

TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

То:	Honorable Mayor and Town Council		Date: May 10, 2016	
From:	Marc Puckett, Assistant Town Manag	er Ite	em No:	2
Subject: MARCH 2016 - COMMERCIAL WARRANTS SCHEDULE				
T.M. Approv	/al:	Budgete	d 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 March 1 through March 31, 2016 in the amount of \$4,476,194.12 covering issued warrant #'s 116107 – 116567.

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:

461 Commercial Warrants were issued in the amount of \$4,476,194.12.

Town Of Apple Valley Commercial Warrants Month of March 2016

Check #	Date Vendor	Description	Check Total
116107	03/01/2016 011214 AETNA	INS	26,962.00
116108	03/01/2016 000120 CINDY AMAGRANDE	RETIREE HEALTH INS	92.56
	03/01/2016 000154 APPLE VALLEY COMMUNICATION INC	ALARMS	360.00
	03/01/2016 001169 FERGUSON ENTERPRISES INC #1350	FILTERS	63.00
	03/01/2016 000452 GRAINGER, INC.	MOTOR	200.59
116112	03/01/2016 009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	421.63
116113	03/01/2016 000476 PATTY HEVLE	RETIREE HEALTH INS	140.89
116114	03/01/2016 002240 INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	391.20
116115	03/01/2016 012791 KAISER FNDTN HEALTH PLAN INC	INSURANCE	2,948.40
116116	03/01/2016 006556 KAISER FOUNDATION HEALTH PLAN	INSURANCE	45,552.99
116117	03/01/2016 000571 DELBERT LANE SR.	RETIREE HEALTH INS	682.81
116118	03/01/2016 000168 LIBERTY UTILITIES	12-16-15 TO 2-18-16	1,735.00
116119	03/01/2016 000609 LINDA MAYFIELD	RETIREE HEALTH INS	439.02
116120	03/01/2016 000612 DIANA MC KEEN	RETIREE HEALTH INS	210.66
116121	03/01/2016 002572 MESQUIT'S SUPPLY, LLC	SUPPLIES	386.86
116122	03/01/2016 000654 NAPA	PARTS	15.43
116123	03/01/2016 012793 TAWNEY NEWELL	SPAY DEPOSIT	40.00
116124	03/01/2016 002599 OFFICE DEPOT	SUPPLIES	1,009.42
116125	03/01/2016 000211 OFFICE MAX	SUPPLIES	89.37
116126	03/01/2016 002845 ONE WAY BACKFLOW	FEBCO RECERT	40.00
	03/01/2016 000683 P.E.R.S.	RETIREMENT REPORTING	68,434.79
116128	03/01/2016 012794 DANNY PANDO	SPAY DEPOSIT REFUND	40.00
116129	03/01/2016 010748 JOSE QUIROGA	DEPOSIT FOR CATERING	1,400.00
	03/01/2016 012790 MARTA RIVAS	SPAY DEPOSIT REFUND	40.00
	03/01/2016 000787 SHERIFF DEPARTMENT SAN BERNARDINO COL	INTY MARCH LAW ENF.	1,001,361.00
	03/01/2016 000814 KEVIN N. SMITH	RETIREE HEALTH INS	162.36
	03/01/2016 012792 LILY TORRES	SPAY DEPOSIT	40.00
	03/01/2016 000894 VALLEY SECURITY SYSTEMS INC	ALARMS	32.00
	03/01/2016 000166 VALLEY WIDE NEWSPAPERS	ADS	264.00
	03/01/2016 000917 SUSAN WARD	RETIREE HEALTH INS	1,493.78
	03/01/2016 000945 JAMES WHITE	RETIREE HEALTH INS	1,508.88
	03/01/2016 000936 BRUCE WILLIAMS	RETIREE HEALTH INS	1,268.77
	03/01/2016 000940 EMILY WONG	RETIREE HEALTH INS	484.58
	03/03/2016 000128 AMERICAN EXPRESS	PY SIGNATURE STAMP	30.23
	03/03/2016 001951 ASSOCIATION OF GOVERNMENTAL	BROWN RENEWAL	110.00
	03/03/2016 001056 AVID IDENTIFICATION SYSTEMS	MICRO CHIPS	4,038.40
	03/03/2016 000199 B B &K	RATE APP	120,680.09
	03/03/2016 000274 CAPPO	MEMBERSHIP RENEWAL	130.00
	03/03/2016 002591 CINTAS CORPORATION #150	UNIFORMS	925.16
116146	03/03/2016 011304 DISH NETWORK	TV	419.00

116147	
116148	03/03/2016 003492 MUNICIPAL MAINTENANCE EQUIP.
116149	03/03/2016 002368 MWI VET SUPPLY
116150	03/03/2016 000887 UNITED PARCEL SERVICE
116151	03/03/2016 008390 ZERO WASTE USA
116152	03/09/2016 007796 360 FREESTYLE GYMNASTICS
116153	03/09/2016 007185 A ACTION TOWING, INC
116154	03/09/2016 001777 PAMELA ADAMS
116155	03/09/2016 000096 ADSCOT PEST CONTROL INC.
116156	03/09/2016 000102 ALBERTSONS LLC
116157	03/09/2016 002980 ALL GOOD DRIVING SCHOOL, INC.
116158	03/09/2016 012810 LAZARO ALONSO
116159	03/09/2016 000126 AMERICAN COMPUTER SERVICE
116160	03/09/2016 009961 KOFI ANTOBAM
116161	03/09/2016 002297 APEX RENTALS
116162	03/09/2016 000143 APPLE VALLEY ANIMAL HOSPITAL
116163	03/09/2016 000154 APPLE VALLEY COMMUNICATION INC
116164	03/09/2016 001864 APPLE VALLEY TIRE
116165	03/09/2016 012817 RUTH APTAKER
116166	03/09/2016 004146 AYSO REGION 665
116167	03/09/2016 011987 VICTORIA BAKER-ZUNZA
116168	03/09/2016 000192 BATTERY MART
116169	03/09/2016 000193 RICHARD BATTISTA
116170	03/09/2016 010374 BAZE BUILT HOMES, INC
116171	03/09/2016 002298 BEAR VALLEY ANIMAL HOSPITAL
116172	03/09/2016 000197 BEAR VALLEY PARTY RENTALS
116173	03/09/2016 012809 MARY L & WILLIAM J BIEHL
116174	03/09/2016 009936 BLAIS & ASSOCIATES, INC
116175	03/09/2016 012808 ELAINE & TED BROOKS
116176	03/09/2016 000182 BURRTEC DISPOSAL
116177	03/09/2016 000277 CHARLESTON CARR
116178	03/09/2016 003378 MARY ANNE CARROLL
116179	03/09/2016 001347 CERTIFIED CREDIT REPORTING INC
116180	03/09/2016 000088 CHARLES ABBOTT ASSOCIATES
116181	03/09/2016 008693 COMMERCIAL AQUATIC SERVICES
116182	03/09/2016 000313 COOLEY CONSTRUCTION, INC
116183	03/09/2016 012004 CORRA GROUP
116184	03/09/2016 000087 COUNTY OF SAN BERNARDINO
116185	03/09/2016 000324 COUNTY OF SAN BERNARDINO
116186	03/09/2016 011749 COUTNY OF SAN BERNARDINO CSA 64
116187	03/09/2016 001390 DESERT FEED STORE
116188	03/09/2016 012802 GENE DICKINSON
116189	03/09/2016 009167 LYDIA DOEBEREINER
116190	03/09/2016 012816 JOHN DORIS
116191	03/09/2016 012807 JOSE DURAN
116192	03/09/2016 000387 EDISON COMPANY
116193	03/09/2016 012317 KATHY ESTUDILLO

LONG DISTANCE	148.94
PARTS	427.93
ANIMAL MEDS	2,495.39
SHIPPING	213.14
SUPPLIES	483.84
CLASS INSTRUCTION	257.70
TOW FOR PD	687.50
CLASS INSTRUCTION	300.60
PEST CONTROL	288.00
SUPPLIES	372.42
CLASS INSTRUCTION	45.60
16357 KAMANA TRASH REFUND	64.62
UTILITY BILLING / LIEN LETTERS	3,092.25
EXPENSE REIMB.	192.06
CREDIT ON PREV RENTALS	626.63
SPAYS	3.374.00
CALL CENTER	130.20
VEH REPAIR	582.56
15515 KIAMICHI TRASH REFUND	8.00
BALANCE OF REVENUES	1,128.25
CLASS INSTRUCTION	523.99
BATTERIES	172.54
GRAFFITI REMOVAL	1,203.00
19075 PIMLICO TRASH REFUND	115.19
SPAYS	3,496,37
FUR BALL RENTALS	1,793.45
19503 WESTCHESTER RD TRASH REFUND	64.62
GRANT WRITING	1.650.00
22466 HOLSTEINER LN TRASH REFUND	70.44
BREWSTER PARK	3.230.20
OFFICIATING	105.00
CLASS INSTRUCTION	486.00
CREDIT CHECKS	69.48
RES REHAB LOAN INSPECTIONS	1,435.00
POOL CHEMICALS	1,002.39
STREET MAINTENANCE SERVICES FY 2015-16	37,234.26
RECORDS CHECK	86.00
CODE LIENS	189.00
TAX BILLS	1,175.00
YL BRIDGE WATER	152.95
ANIMAL FOOD	63.96
CONSTRUCTION DEPOSIT REFUND	500.61
BANK OVERPAID ON CHECK	3.00
14234 QUINNAULT TRASH REFUND	68.03
S/N DEPOSIT REFUND	40.00
FEB	13,447.55
CLASS INSTRUCTION	121.71

116194	03/09/2016 008768 FARMLOAD DISTRIBUTORS, INC
116195	03/09/2016 001169 FERGUSON ENTERPRISES INC #1350
116196	03/09/2016 012628 FIRST AMERICAN TITLE CO.
116197	03/09/2016 012787 FLAGHOUSE, INC.
116198	03/09/2016 012806 ARLENE FRANK
116199	03/09/2016 010018 ELIZABETH FRATT
116200	03/09/2016 008559 FUN EXPRESS
116201	03/09/2016 000679 G.A. OSBORNE PIPE & SUPPLY
116202	03/09/2016 002510 NEIL GARCIA
116203	03/09/2016 011816 GELLEN FITNESS, LLC
116204	03/09/2016 004078 GEYSER EQUIPMENT, LLC
116205	03/09/2016 000822 GOLDEN STATE WATER COMPANY
116206	03/09/2016 001592 GRANICUS
116207	03/09/2016 012814 DARRELL GURY
116208	03/09/2016 Void Check
116209	03/09/2016 000466 HARBOR FREIGHT TOOLS
116210	03/09/2016 012818 STEPHEN & GAIL HEALY
116211	03/09/2016 012801 SERINA D HILL
116212	03/09/2016 000507 HOME DEPOT
116213	03/09/2016 000432 HRDIRECT
116214	03/09/2016 002338 INDUSTRIAL MEDICAL SERVICE INC
116215	03/09/2016 012037 JRZ PHOTOGRAPHY
116216	03/09/2016 012815 JOHN & CAROL KISTNER
116217	03/09/2016 006565 KONICA MINOLTA BUSINESS
116218	03/09/2016 000576 LAWNMASTER INC.
116219	03/09/2016 000579 LEAGUE OF CALIFORNIA CITIES
116220	03/09/2016 000183 OLIVIA LEOS-AYALA
116221	03/09/2016 001240 LESLIE'S POOL SUPPLIES
116222	03/09/2016 000168 LIBERTY UTILITIES
116223	03/09/2016 005351 LOWE'S (LAR)
116224	03/09/2016 004982 MAILFINANCE
116225	03/09/2016 012813 CLIFFORD & BEVERLY MATTHEWS
116226	03/09/2016 012798 MC CLOUD CONTRACTING
116227	03/09/2016 006144 MIG INC.
116228	03/09/2016 001190 MISSION UNIFORM SERVICE
116229	03/09/2016 002455 MOBILE OCCUPATIONAL SERVICES
116230	03/09/2016 000634 BILL MOCHARNUK
116231	03/09/2016 006275 MOJAVE DESERT & MOUNTAIN
116232	03/09/2016 010385 MELANIE MYERS
116233	03/09/2016 007673 MYONLINEBILL.COM
116234	03/09/2016 002243 INLAND EMPIRE NAIOP
116235	03/09/2016 000654 NAPA
116236	03/09/2016 011959 NIEMELA PAPPAS & ASSOCIATES
116237	03/09/2016 012812 CORY & TAWNI NORTON
116238	03/09/2016 007446 DIANE ONA
116239	03/09/2016 002845 ONE WAY BACKFLOW
116240	03/09/2016 008206 O'REILLY AUTO PARTS

INSECTICIDE	2,023.59
PARTS	680.24
KEITH	172.00
SUPPLIES	192.14
REFUND OVERPAYMENT ON PMI	50.00
CLASS INSTRUCTION	565.51
SUPPLIES	196.23
PARTS	28.34
CLASS INSTRUCTION	20.04
CLASS INSTRUCTION	940.80
PARTS	
	30.88
FEB	667.56
BILLING FOR JAN-JUNE 2016	900.00
21400 ZUNI TRASH REFUND	106.84
Void Check	0.00
TOOLS	96.04
16018 WICHITA TRASH REFUND	36.01
SPAY DEPOSIT REFUND	40.00
PARTS	22.46
HR POSTERS	349.95
PHYSICAL	90.00
PHOTOGRAPHY FOR EVENT	250.00
22241 NISQUALLY #143 TRASH REFUND	10.00
COPIES	4.074.13
LANDSCAPING	11,093.61
CY 2016 MEMBERSHIP	20.142.72
CLASS INSTRUCTION	1,490.68
TEST KIT	100.07
12-21-15 TO 2-23-16	9,082.71
PARTS	
	763.08
TOWN METER LEASE	975.00
11567 WINIFRED DR TRASH REFUND	60.71
CONSTRUCTION DEPOSIT REFUND	500.48
JAN SERVICES	500.00
MOPS FOR PD	76.14
PHYSICAL	45.00
CLASS INSTRUCTION	112.04
JAN 16 MRF	8,917.95
CLASS INSTRUCTION	933.75
PHONE PAYMENTS	1,379.20
SPONSORSHIP	1,000.00
PARTS	183.51
PROFESSIONAL LOBBYING SERVICES	3,050.00
14210 FLATHEAD TRASH REFUND	67.16
CLASS INSTRUCTION	73.47
HORSEMAN CTR TESTING	245.00
PARTS	125.40
	120.40

116241	03/09/2016 005046 STEVEN ORSINELLI	BIG FAT STEVE BAND	1,000.00
116242	03/09/2016 012232 AARON PARKER	OFFICIATING	30.00
116243	03/09/2016 010011 PERFORMANCE POWDER COATING	WATER WELL FITTING	80.00
116244	03/09/2016 008771 PRUDENTIAL OVERALL SUPPLY	MATS	355.47
116245	03/09/2016 006261 PULTE HOME CORPORATION	11236 RIVER RUN TRASH REFUND	3.50
116246	03/09/2016 012232 AARON PARKER 03/09/2016 010011 PERFORMANCE POWDER COATING 03/09/2016 008771 PRUDENTIAL OVERALL SUPPLY 03/09/2016 006261 PULTE HOME CORPORATION 03/09/2016 010748 JOSE QUIROGA 03/09/2016 000729 R&R PRODUCTS	CATERING FINAL PMT	1,400.00
116240	03/00/2016 000720 P&P PPODUCTS	DADTS	522.30
116247			734.02
110240	03/09/2016 000729 R&R PRODUCTS 03/09/2016 003273 ROAD RUNNER TIRES AND BRAKES 03/09/2016 000790 SAN BERNARDINO & RIVERSIDE		734.02
110240	03/09/2016 000790 SAN BERNARDINO & RIVERSIDE	SPRINKLER CERT FOR DSB	900.00
116250	03/09/2016 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	DESERT GUARDIAN	8,038.48
116251	03/09/2016 008163 ANN SCARBOROUGH	CLASS INSTRUCTION	1,037.82
116252	03/09/2016 012795 SCMGA	2016 MEMBERSHIP	50.00
116253	03/09/2016 002055 SHRED-IT USA, INC	SHREDDING FOR PD	86.82
116254	03/09/2016 010082 SIERRA GOLF MANAGEMENT, INC	MANAGEMENT AND OTHER FEES	36,383.35
116255	03/09/2016 012811 TODD B SLEAVER	22030 HURONS TRASH REFUND	18.64
116256	03/09/2016 012797 SOLAR POWER	PERMIT REFUND	292.34
116257	03/09/2016 011578 SOLARCITY	PERMIT REFUND	1,149.02
116258	03/09/2016 002213 SOLUTION STRATEGIES INC	ENVIRONMENTAL DOCUMENT REVIEW	40,608.20
116250	03/09/2016 010275 SPARKI ETTS	WATER FOR COUNCIL MEETINGS	107.87
116260	03/00/2016 007717 SPLATTERED INK 11 C	SWEATSHIPTS AND REANIES	435.00
110200	03/09/2010 00/717 SPEATTERED INK, ELC	SWEATSHIRTS AND DEANLES	34.28
110201	03/09/2010 004091 STAPLES BUSINESS ADVANTAGE	SUPPLIES	34.20
116262	03/09/2016 012327 DENISE STEVENSON		291.14
116263	03/09/2016 001353 SUNLAND FORD	VEH REPAIR	2,051.12
116264	03/09/2016 012803 SUNRUN, INC	PERMIT REFUND	292.34
116265	03/09/2016 000854 SUNSET HILLS MEMORIAL PARK INC	EVENT SPONSOR	300.00
116266	03/09/2016 000856 SUPERIOR SIGNALS, INC.	WORKLIGHT	103.01
116267	03/09/2016 Void Check	Void Check	0.00
116268	03/09/2016 001475 SHARI TAYLOR	CLASS INSTRUCTION	123.08
116269	03/09/2016 000787 SHERIFF DEPARTMENT SAN BERNARDING COUNTY 03/09/2016 008163 ANN SCARBOROUGH 03/09/2016 012795 SCMGA 03/09/2016 0102055 SHRED-IT USA, INC 03/09/2016 01082 SIERRA GOLF MANAGEMENT, INC 03/09/2016 012811 TODD B SLEAVER 03/09/2016 012797 SOLAR POWER 03/09/2016 012797 SOLAR POWER 03/09/2016 002213 SOLUTION STRATEGIES INC. 03/09/2016 0007717 SPLATTERED INK, LLC 03/09/2016 004691 STAPLES BUSINESS ADVANTAGE 03/09/2016 001353 SUNLAND FORD 03/09/2016 0112327 DENISE STEVENSON 03/09/2016 012303 SUNRUN, INC 03/09/2016 001353 SUNLAND FORD 03/09/2016 000854 SUNSET HILLS MEMORIAL PARK INC 03/09/2016 000854 SUNSET HILLS MEMORIAL PARK INC 03/09/2016 000854 SUNSET HILLS MEMORIAL PARK INC 03/09/2016 001475 SHARI TAYLOR 03/09/2016 001475 SHARI TAYLOR 03/09/2016 001591 THE LIFEGUARD STORE INC. 03/09/2016 001747 TOWN & COUNTRY LIMOUSINE 03/09/2016 000771 TOWN & COUNTRY LIMOUSINE 03/09/2016 000752 TYRONE TURNER 03/09/2016 002752 TYRONE TURNER 03/09/2016 002752 TYRONE TURNER 03/09/2016 002752 TYRONE TURNER 03/09/2016 002752 US. BANK CORP. PMT SYSTEM 03/09/2016 000884 UNDERGROUND SERVICE ALERT- 03/09/2016 000884 UNDERGROUND SERVICE ALERT- 03/09/2016 000884 UNDERGROUND SERVICE ALERT- 03/09/2016 000758 LINITED SITE SEPVICES INC	Void Check	0.00
116270	03/09/2016 011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	159.60
116271	03/09/2016 001591 THE LIFEGUARD STORE INC.	MASKS	182.20
116272	03/09/2016 004763 DEBRA THOMAS	EXPENSE REIMB	66.33
116273	03/09/2016 010747 TOWN & COUNTRY LIMOUSINE	FOR FUR BALL	660.00
116274	03/09/2016 000171 TOWN OF APPLE VALLEY	FER	4,899.59
116275			60.00
116275	03/09/2016 Void Chook	Veid Check	0.00
110270	03/09/2010 VOID CHECK		0.00
116277	03/09/2010 002800 U.S. BANK CORP. PMT STSTEM	FEB CAL CARD PURCHASES	25,713.51
116278	03/09/2016 000884 UNDERGROUND SERVICE ALERT-	FEBTICKETS	321.00
116279	03/09/2016 001758 UNITED SITE SERVICES INC.	PORTAPOTTY	4,555.43
116280	03/09/2016 000890 CHRIS URMSTON	CLASS INSTRUCTION	556.94
116281	03/09/2016 011440 VALLEY COLLISION CENTER	VEH REPAIRS	468.24
116282	03/09/2016 002855 U.S. BANK CORP. PMT SYSTEM 03/09/2016 000884 UNDERGROUND SERVICE ALERT- 03/09/2016 001758 UNITED SITE SERVICES INC. 03/09/2016 000890 CHRIS URMSTON 03/09/2016 011440 VALLEY COLLISION CENTER 03/09/2016 000897 VERIZON CALIFORNIA 03/09/2016 011127 APRIL VINCENT 03/09/2016 000909 VOYAGER 03/09/2016 000914 WAL-MART 03/09/2016 012249 MICHAEL WHITE 03/09/2016 000935 CHARLES L. WILLIAMS	BIG FAT STEVE BAND OFFICIATING WATER WELL FITTING MATS 11236 RIVER RUN TRASH REFUND CATERING FINAL PMT PARTS VEH REPAIRS SPRINKLER CERT FOR DSB DESERT GUARDIAN CLASS INSTRUCTION 2016 MEMBERSHIP SHREDDING FOR PD MANAGEMENT AND OTHER FEES 22030 HURONS TRASH REFUND PERMIT REFUND PERMIT REFUND ENVIRONMENTAL DOCUMENT REVIEW WATER FOR COUNCIL MEETINGS SWEATSHIRTS AND BEANIES SUPPLIES CLASS INSTRUCTION VEH REPAIR PERMIT REFUND EVENT SPONSOR WORKLIGHT Void Check CLASS INSTRUCTION Void Check CLASS INSTRUCTION Void Check CLASS INSTRUCTION MASKS EXPENSE REIMB FOR FUR BALL FEB OFFICIATING Void Check FEB CAL CARD PURCHASES FEB TICKETS PORTA POTTY CLASS INSTRUCTION VEH REPAIRS FEB CLASS INSTRUCTION VEH REPAIRS FEB CLASS INSTRUCTION VEH REPAIRS FEB CLASS INSTRUCTION VEH REPAIRS FEB CLASS INSTRUCTION	529.55
116283	03/09/2016 011127 APRIL VINCENT	CLASS INSTRUCTION	34.43
116284	03/09/2016 000909 VOYAGER	FEB FUEL PURCHASES	8,907.78
116285	03/09/2016 000914 WAL-MART	SUPPLIES	553.58
116286	03/09/2016 012249 MICHAEL WHITE	CONSTRUCTION DEPOSIT REFUND	500.67
116287	03/09/2016 000935 CHARLES L. WILLIAMS	OFFICIATING	285.00
			200.00

440000	
116288	03/10/2016 005788 DONNELL HADLEY
116289	03/10/2016 000780 SAN BERNARDINO COUNTY
116290	03/10/2016 012756 VINCENT TURNER
116291	03/17/2016 000096 ADSCOT PEST CONTROL INC.
116292	03/17/2016 000093 ALPHA SOURCE INC.
116293	03/17/2016 000126 AMERICAN COMPUTER SERVICE
116294	
	03/17/2016 010143 AMERICAN FIDELITY ASSURANCE
116295	03/17/2016 Void Check
116296	03/17/2016 001864 APPLE VALLEY TIRE
116297	03/17/2016 001528 AVUSD
116298	03/17/2016 000277 CHARLESTON CARR
116299	03/17/2016 000285 CED
116300	03/17/2016 000088 CHARLES ABBOTT ASSOCIATES
116301	03/17/2016 002815 CHARTER COMMUNICATIONS
116302	03/17/2016 008857 CHLIC-CHICAGO
116303	03/17/2016 004494 CORELOGIC INFORMATION SOLUTION
116304	03/17/2016 000087 COUNTY OF SAN BERNARDINO
116305	03/17/2016 000347 DAILY PRESS
116306	03/17/2016 000387 EDISON COMPANY
116307	03/17/2016 003402 EL DORADO BROADCASTERS LLC
116308	03/17/2016 000406 FARMER BROTHERS COFFEE
116309	03/17/2016 008768 FARMLOAD DISTRIBUTORS, INC
116310	03/17/2016 011747 FASTENAL COMPANY
116311	03/17/2016 001169 FERGUSON ENTERPRISES INC #1350
116312	03/17/2016 011409 FIDELITY SECURITY LIFE INS /
116313	03/17/2016 012628 FIRST AMERICAN TITLE CO.
116314	03/17/2016 000679 G.A. OSBORNE PIPE & SUPPLY
116315	03/17/2016 000452 GRAINGER, INC.
116316	03/17/2016 000500 HINDERLITER, DE LLAMAS & ASSOC
116317	03/17/2016 002338 INDUSTRIAL MEDICAL SERVICE INC
116318	03/17/2016 012655 KIMLEY-HORN & ASSOC. INC.
116319	03/17/2016 012804 KOA CORPORATION
116320	03/17/2016 007034 KONICA MINOLTA
116321	03/17/2016 006565 KONICA MINOLTA BUSINESS
116322	03/17/2016 010013 KRAK-AM RADIO
116323	03/17/2016 003978 TINA KUHNS
116324	03/17/2016 008869 KVFG / FM RADIO
116325	03/17/2016 000576 LAWNMASTER INC.
116326	03/17/2016 000168 LIBERTY UTILITIES
116327	03/17/2016 005351 LOWE'S (LAR)
116328	03/17/2016 001190 MISSION UNIFORM SERVICE
116329	03/17/2016 011215 MUTUAL OF OMAHA INS. CO.
116330	03/17/2016 002599 OFFICE DEPOT
116331	03/17/2016 002413 OPTIMIST CLUB OF APPLE VALLEY
116332	03/17/2016 000683 P.E.R.S.
116333	03/17/2016 012232 AARON PARKER
116334	03/17/2016 009276 PARS
110004	

OFFICIATING	75.00
CITY COUNTY CONF ROOM	130.00
OFFICIATING	60.00
PEST CONTROL	405.00
BATTERIES	355.00
UTILITY BILLING	3,865.51
INS	6,161.88
Void Check	0.00
VEH REPAIRS	15.00
FINES	1,367.73
OFFICIATING	60.00
PARTS	218.16
FEB ENGINEERING	94.575.25
AVGC INTERNET, TV, PHONES	3,088.17
INS	1,494.72
FEB	125.00
LIEN RELEASES	3,744.00
ADS	28.48
FEB	14,589.34
ADS	6,035.00
COFFEE	155.53
FERTILIZER	1,399.68
PADLOCKS	266.67
PARTS	24.95
INS	807.20
JACKSON	197.00
PARTS	60.94
DOOR KNOB	47.55
SALES TAX AUDIT 3RD QTR	1,113.70
PHYSICALS	90.00
YUCCA LOMA RD-AVR TO RINCON - DESIGN	8,775.00
Consultant for Safe Routes to School	5,907.80
COPIER	181.44
COPIES	44.36
ADS	180.00
EXPENSE REIMB.	151.20
ADS	370.00
LANDSCAPING	4,549.50
1-7 TO 3-7-16	7,438.67
SUPPLIES	396.41
MOPS FOR PD	38.07
INS	5,240.43
SUPPLIES	1,079.61
AWARDS DINNER	375.00
RETIREMENT REPORTING	67,313.43
OFFICIATING	60.00
ADMIN FEE	408.00

116335	03/17/2016 000715 PLIC-SBD GRAND ISLAND	INS	6,654.75
116336	03/17/2016 000715 PEIC-SED GRAND ISLAND 03/17/2016 008771 PRUDENTIAL OVERALL SUPPLY	MATS	154.26
116337	03/17/2016 000729 R&R PRODUCTS	OVERALLS	168.82
	03/17/2016 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	CAL GRIP OVERTIME CHARGES	50,775.83
			New York, which is a second second second
	03/17/2016 012491 SCMAF	INSTRUCTOR INS	294.00
116340	03/17/2016 012820 MARK SHAKER	EXPENSE REIMB.	118.56
116341	03/17/2016 010082 SIERRA GOLF MANAGEMENT, INC	ADVERTISING REIMB.	2,029.72
116342	03/17/2016 007534 SIGNIFY DESIGNS	SHELTER ADS	700.00
	03/17/2016 000825 SOUTHWEST GAS CORPORATION	FEB	8,379.39
	03/17/2016 007717 SPLATTERED INK, LLC		518.40
440045			
116345	03/17/2016 004691 STAPLES BUSINESS ADVANTAGE	INS MATS OVERALLS CAL GRIP OVERTIME CHARGES INSTRUCTOR INS EXPENSE REIMB. ADVERTISING REIMB. SHELTER ADS FEB BANNER SUPPLIES INS	55.61
116346	03/17/2016 011408 TEXAS LIFE INSURANCE CO.	INS	472.50
116347	03/17/2016 011486 TOP NOTCH NETWORKING, LLC	JAN-JUNE 2016 TOP NOTCH PAYMENTS	18,750.00
116348	03/17/2016 000171 TOWN OF APPLE VALLEY	MAR	489.07
116349	03/17/2016 001758 UNITED SITE SERVICES INC.	PORTA POTTIES	1.033.96
116350	03/17/2016 000893 V V W B A	FEB TREATMENT FEES	152,795.32
116351	03/17/2016 000166 VALLEY WIDE NEWSPAPERS		264.00
116252	03/17/2016 000907 VEDIZON CALIEODNIA	FER	993.37
110352	03/17/2010 000037 VERIZON CALIFORNIA		993.37
116353	03/17/2016 001278 VULCAN MATERIALS	COLD MIX	1,256.65
116354	03/17/2016 000914 WAL-MART	SUPPLIES	48.35
116355	03/17/2016 000923 WAXIE SANITARY SUPPLY	SUPPLIES	3,731.53
116356	03/17/2016 004691 STAPLES BUSINESS ADVANTAGE 03/17/2016 011408 TEXAS LIFE INSURANCE CO. 03/17/2016 011486 TOP NOTCH NETWORKING, LLC 03/17/2016 000171 TOWN OF APPLE VALLEY 03/17/2016 001758 UNITED SITE SERVICES INC. 03/17/2016 000166 VALLEY WIDE NEWSPAPERS 03/17/2016 000166 VALLEY WIDE NEWSPAPERS 03/17/2016 001278 VULCAN MATERIALS 03/17/2016 000914 WAL-MART 03/17/2016 000923 WAXIE SANITARY SUPPLY 03/17/2016 003781 WILBUR-ELLIS COMPANY LLC	ROUNDUP	636.34
116357	03/17/2016 003789 WILLDAN FINANCIAL SERVICES	MAR PORTA POTTIES FEB TREATMENT FEES URGENCY ORDINANCE FEB COLD MIX SUPPLIES SUPPLIES ROUNDUP INV 3 OF 4 98-1 INS NEW NOTARY APPLICATION ANTOBAM, BROWN, BUCKINGHAM FILTERS UTILITY BILLING 16041 CARLISLE LN TRASH REFUND SPAY SDAYS	3,329.79
116358	03/17/2016 008788 ZURICH NORTH AMERICA	INS	139.24
116350	03/21/2016 000258 CALIFORNIA SECRETARY OF STATE 03/23/2016 010388 AGA- INLAND EMPIRE		20.00
110333			20.00
	03/23/2016 010388 AGA- INLAND EMPIRE	ANTOBAM, BROWN, BUCKINGHAM	487.00
	03/23/2016 002769 AIR COLD SUPPLY SOCAL #2466	FILTERS	84.61
116362	03/23/2016 000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,726.56
116363	03/23/2016 000126 AMERICAN COMPUTER SERVICE 03/23/2016 012836 AMERICAN SECURITY BANK	16041 CARLISLE LN TRASH REFUND	206.53
116364	03/23/2016 000140 ANIMAL CARE HOSPITAL	SPAY	75.00
116365	03/23/2016 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,413.00
	03/23/2016 000152 APPLE VALLEY CHAMBER OF	LUNCH CARD	204.00
		DEDAIDS	3,413.39
110307	03/23/2016 000154 APPLE VALLEY COMMUNICATION INC		
	03/23/2016 001864 APPLE VALLEY TIRE		6,340.02
	03/23/2016 003463 AQUA CAPITAL MANAGEMENT LP	WATER RIGHTS PURCHASE	850.00
116370	03/23/2016 007077 ATLAS HOMES	14986 GENESEE TRASH REFUND	191.98
116371	03/23/2016 012842 EDWARD & DOROTHY BARLOW	22372 BROKEN LANCE TRASH REF.	7.98
116372	03/23/2016 012842 EDWARD & DOROTHY BARLOW 03/23/2016 000193 RICHARD BATTISTA 03/23/2016 002298 BEAR VALLEY ANIMAL HOSPITAL	SPAY SPAYS LUNCH CARD REPAIRS VEH REPAIRS WATER RIGHTS PURCHASE 14986 GENESEE TRASH REFUND 22372 BROKEN LANCE TRASH REF. GRAFFITI REMOVAL SPAYS 13221 SETANCKET TRASH REFUND TRASH SERVICE	300.00
116373	03/23/2016 002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	6,109.11
116374	03/23/2016 012839 LINDA BROWN	13221 SETANCKET TRASH REFUND	267.59
	03/23/2016 000182 BURRTEC DISPOSAL	TRASH SERVICE	495,390.40
			and the second sec
	03/23/2016 012819 BYFORD MASONRY	BLOCK WALL FOR SOUTH SIDE OF PD PARKING L	12 · 신역 · 문화학교의 문제가 전문
	03/23/2016 000256 CALIFORNIA RESERVE PEACE	MEMBERSHIP RENEWAL	270.00
	03/23/2016 012825 BRIDGET CARDENAS	SECURITY DEPOSIT REFUND	250.00
116379	03/23/2016 012821 JESSICA CARRILLO	FUR BALL CAKE	286.00
116380	03/23/2016 012837 ALFONSO CAVARROBIAS	19050 STODDARD WY TRASH REFUND	266.51
	03/23/2016 004047 CHARTER COMMUNICATIONS	INTERNET, VOIP, PHONES	659.54
		1. The second se Second second secon second second sec	

116382 03/23/2016 000318 COST RECOVERY SYSTEM INC 116383 03/23/2016 000777 COUNTY OF SAN BERNARDINO 116384 03/23/2016 004488 CROP PRODUCTION SERVICES 116385 03/23/2016 012823 CROWN VALLEY INDUSTRIAL SUPPLY 116386 03/23/2016 000345 D & D SERVICES, INC. 116387 03/23/2016 001519 ALICIA DANNELLEY 116388 03/23/2016 000184 DFM ASSOCIATES 116389 03/23/2016 002842 DOKKEN ENGINEERING 116390 03/23/2016 002842 DOKKEN ENGINEERING 116391 03/23/2016 002842 DOKKEN ENGINEERING 116392 03/23/2016 012840 E GIL ROSS CONSTRUCTION 116393 03/23/2016 000810 E. DEL SMITH AND COMPANY INC 116394 03/23/2016 012217 FREDDIE EDGAR 116395 03/23/2016 000387 EDISON COMPANY 116396 03/23/2016 008768 FARMLOAD DISTRIBUTORS, INC 116397 03/23/2016 011747 FASTENAL COMPANY 116398 03/23/2016 004734 FAUST MEDIA SERVICES 116399 03/23/2016 012826 FLYERS ENERGY, LLC 116400 03/23/2016 008204 FORBES GRAPHX & SIGNS 116401 03/23/2016 000679 G.A. OSBORNE PIPE & SUPPLY 116402 03/23/2016 000442 GOODSPEED 116403 03/23/2016 000452 GRAINGER, INC. 116404 03/23/2016 012800 KRISTIN L HAAS 116405 03/23/2016 000488 HIGH DESERT LASER GRAPHICS 116406 03/23/2016 012832 INTERVET, INC. 116407 03/23/2016 012791 KAISER FNDTN HEALTH PLAN INC 116408 03/23/2016 012827 KANGAROO JUMPING WORLD 116409 03/23/2016 007034 KONICA MINOLTA 116410 03/23/2016 006565 KONICA MINOLTA BUSINESS 116411 03/23/2016 000576 LAWNMASTER INC. 116412 03/23/2016 000168 LIBERTY UTILITIES 116413 03/23/2016 012834 MICHAEL & KATHLEEN LINDSAY 116414 03/23/2016 005351 LOWE'S (LAR) 116415 03/23/2016 012799 ALAN MAROUF JR. 116416 03/23/2016 012829 MAXWELL PRODUCTS INC. 116417 03/23/2016 012835 GARY & TAMA MC CAMISH 116418 03/23/2016 000628 MIRACLE RECREATION EQUIPMENT 116419 03/23/2016 001190 MISSION UNIFORM SERVICE 116420 03/23/2016 012695 MODULAR SPACE CORP. 116421 03/23/2016 012824 JERI MOORE 116422 03/23/2016 000654 NAPA 116423 03/23/2016 012841 DAVID NATALI 116424 03/23/2016 012781 OAK TREE APARTMENTS 116425 03/23/2016 002599 OFFICE DEPOT 116426 03/23/2016 008206 O'REILLY AUTO PARTS 116427 03/23/2016 012838 HANSA PATEL 116428 03/23/2016 010764 PETTY CASH

STATE MANDATE FILINGS	8,750.00
ACCT 001047	121,549.11
SEED AND CHEMICALS	1,591.15
SAFETY EQUIP	291.26
FEB SVC	1,067.00
EXPENSE REIMB.	279.94
ELECTIONS HANDBOOK	53.75
YUCCA LOMA BRIDGE ENVIRONMENTAL AND	27,124.05
BVR BRIDGE CONDITION ANALYSIS	11,137.92
AMENDMENT #2 ADDING OUT OF SCOPE WORK	600.00
14323 ERIE TRASH REFUND	26.66
FED ADVOCACY	2,000.00
OFFICIATING	60.00
FEB	10,689.47
FUNGICIDE	496.80
PARTS	362.86
POSTCARDS	2,572.00
FUEL FOR PD	7,805.40
SIGNS	911.52
PARTS	426.57
FUEL FOR PD	3,407.51
DOOR CLOSER	1,171.69
SPAY DEPOSIT REFUND	40.00
BADGE	7.02
MICROCHIPS	625.00
COBRA FOR RETIREES	982.80
BOUNCE HOUSE	245.00
COPIERS	1,358.68
COPIES	45.76
LANDSCAPING	2,664.00
1-27 TO 3-10-16	1,759.07
16272 CROWN VALLEY TRASH REFUND	100.09
PARTS	226.75
SPAY DEPOSIT REFUND	40.00
PARTS	3,064.20
17032 OCOTILLA TRASH REFUND	23.32
PARTS	1,513.43
MOPS FOR PD	38.07
MODULAR	515.16
SECURITY DEPOSIT REFUND	250.00
PARTS	286.88
18920 APPALOOSA TRASH REFUND	226.98
12426 REDWING TRASH REFUND	43.16
SUPPLIES	96.70
PARTS	65.46
22001 ARAPAHOE TRASH REFUND	214.54
REPLENISH PETTY CASH	641.57

116429	03/23/2016	008771	PRUDENTIAL OVERALL SUPPLY
116430			RECON NATIVE PLANTS, INC.
			A Contract of the second secon
116431			RED CROSS STORE
116432			ROAD RUNNER TIRES AND BRAKES
116433			CHARMAINE SCHACHT
116434	03/23/2016		
116435			SIERRA GOLF MANAGEMENT, INC
116436	03/23/2016	000825	SOUTHWEST GAS CORPORATION
116437	03/23/2016	010366	SPEEDY ENTERPRISES
116438	03/23/2016	009995	SPRAY DOCTOR
116439	03/23/2016	002867	STATE OF CALIFORNIA
116440	03/23/2016	005166	TIME WARNER CABLE MEDIA
116441	03/23/2016	011486	TOP NOTCH NETWORKING, LLC
116442	03/23/2016	009752	TYRONE TURNER
116443	03/23/2016	000876	TYPE-SET-GO
116444			U.S. POSTMASTER
116445			USA BLUEBOOK
116446			VALLEY SECURITY SYSTEMS INC
116447			VALLEY WIDE NEWSPAPERS
116448			VERIZON CALIFORNIA
116449			VICTOR VALLEY ANIMAL PROTECTIV
116450			VICTOR VALLEY CHAMBER OF
116450			
			VICTOR VALLEY COLLEGE
116452			WAL-MART
116453			WAXIE SANITARY SUPPLY
116454			WILBUR-ELLIS COMPANY LLC
116455			AARON WILLIAMS
116456			ZUNI & OTOE APARTMENTS
116457			360 FREESTYLE GYMNASTICS
116458	03/30/2016	011214	AETNA
116459	03/30/2016	000102	ALBERTSONS LLC
116460	03/30/2016	010975	ALL POINTS HOME BUILDERS LLC
116461	03/30/2016	000120	CINDY AMAGRANDE
116462	03/30/2016	000126	AMERICAN COMPUTER SERVICE
116463	03/30/2016	000154	APPLE VALLEY COMMUNICATION INC
116464	03/30/2016	011987	VICTORIA BAKER-ZUNZA
116465	03/30/2016	003649	BECK OIL INC.
116466	03/30/2016	012847	BERGSTROM ENTERPRISE
116467	03/30/2016	003388	CHICAGO TITLE & ESCROW COMPANY
116468			CMC CONTSRUCTION
116469			CONCO CONSTRUCTION
116470			MICHELLE COTE
116471			COUNTY OF SAN BERNARDINO
116472			COUNTY OF SAN BERNARDINO- ISD
116472			DOUGER DESIGNS
116473			EDISON COMPANY
116474			FRANK N STEINS
110475	03/30/2010	012039	FIVALINININI O I EIINO

MATO	101.00
MATS	181.88
DEPOSIT ON PLANTS	1,075.00
TRAINING PACKS	160.81
VEH REPAIRS	173.64
REFUND ADOPTION FEES	115.00
NECROPSY ON HORSES	1,400.00
PAYROLL	11,498.48
FEB	3,515.41
LATEX GLOVES	27.00
PARTS	385.55
TITLE FEE	162.00
H2OURS ADS	2,480.00
CAMERAS	2,668.12
OFFICIATING	60.00
ENVELOPES	172.80
POSTAGE FOR H2OURS	4,936,31
RUBBER GLOVES	133.40
ALARMS	32.00
ADS	79.75
MAR	1.041.08
SPAYS	240.00
ECN ENHANCEMENT SPONSOR	500.00
HALL OF FAME SPONSOR	
SUPPLIES	500.00
	239.03
SUPPLIES	90.58
FUNGICIDE	1,173.34
OFFICIATING	126.00
20345 ZUNI TRASH REFUND	203.88
CLASS INST.	243.00
INSURANCE	26,962.00
SUPPLIES	9.18
CONST DEPOSIT REFUND	1,003.00
RETIREE HEALTH	92.56
UTILITY BILLING	958.48
ALARMS	360.00
CLASS INST	644.27
AVGC FUEL	908.69
19234 STRATFORD WY TRASH REFUND	45.95
DEPOSIT FOR HILLTOP HOUSE	10,000.00
CONST DEPOSIT REFUND	500.35
ACCESSIBLE PATHWAY/ALBERTSON-AV INN	25,795.35
10352 COTONEASTER TRASH REFUND	6.25
TAX ROLLS	450.00
RADIO ACCESS FEB	2,408.32
T SHIRTS	58.32
MARCH	9,993.50
22209 HWY 18 TRASH REFUND	1,014.11
	1,01-4.11

114147 03/00/216 00/216 00/210 00/2	116476	03/30/2016 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	1,778.98
116478 0330/2016 012852 DWARD 783.61 116479 0330/2016 012852 DWARD 1623 SERRANO TRASH REFUND 270.58 116480 0330/2016 012852 DWARD AAAS 1966 FOWHATTAN TRASH REFUND 3.93 116482 0330/2016 012852 DRAW WARD HAAS 1266 FOWHATTAN TRASH REFUND 47.48 116484 0330/2016 012852 DRAW HATAN TRASH REFUND 2284 116484 0330/2016 012853 DRAW HEVD 23.85 116486 0330/2016 012853 AUDR 1149 116486 0330/2016 012853 AUDR 11910 116486 0330/2016 012855 AUDR 11910 116489 0330/2016 012855 AUDR 48.655.20 116489 0330/2016 012855 AUDR 48.655.20 116489 0330/2016 012855 AUDR 48.442.23 116480 0330/2016 012855 AUDR 44.442.23	116477	03/30/2016 002510 NEIL GARCIA	CLASS INSTRUCTION	191.48
116470 03/30/2016 012265 F EDWIN ALLEN GROOVER 16239 SERANO TRASH REFUND 47.0 116480 03/30/2016 012264 STACEY AND WARD HAAS 19665 POWHATTAN TRASH REFUND 3.93 116482 03/30/2016 012845 STACEY AND WARD HAAS 19665 POWHATTAN TRASH REFUND 47.48 1164843 03/30/2016 00287 PATTY HATCH 20249 WACO TRASH REFUND 23.85 116486 03/30/2016 00285 JURRY HATCH 20249 WACO TRASH REFUND 29.24 116486 03/30/2016 01285 JURRY NOWARD 19.367 MACLIN TRASH REFUND 29.24 116486 03/30/2016 01285 TJURRY & DOROTHY IKELER 19.367 MACLIN TRASH REFUND 49.05 116480 03/30/2016 01286 TAMWY KENT SPAY DEPOSIT REFUND 40.00 116490 03/30/2016 01286 TAMWY KENT SPAY DEPOSIT REFUND 44.43.28 116490 03/30/2016 01286 TAMWY KENT SPAY DEPOSIT REFUND 44.44.32 116491 03/30/2016 01286 TAMWY KENT SPAY DEPOSIT REFUND 4.44.32 116494 03/30/2016 01286 TAMWY KENT SPAY DEPOSIT REFUN	116478	03/30/2016 011816 GELLEN FITNESS, LLC	CLASS INSTRUCTION	783.61
116480 03/30/2016 012822 DAXID H. GRUBB PRA DEPOSIT PARTIAL REFUND 270.58 116481 03/30/2016 01282 STACEY AND WARD HAAS 19665 POWHATTAN TRASH REFUND 2.385 116448 03/30/2016 01282 JERRY HATCH 22480 CHOLENA TRASH REFUND 2.385 116448 03/30/2016 01282 JERRY HATCH 22480 WACO TRASH REFUND 2.385 116448 03/30/2016 012853 AUDREY HOWARD 19140 SADDE LN TRASH REFUND 2.924 116448 03/30/2016 012853 AUDREY HOWARD 19140 SADDE LN TRASH REFUND 1.90 116448 03/30/2016 012851 JERRY S DOROTHY IKELER 19367 MACKLIN TRASH REFUND 40.00 116449 03/30/2016 012851 TASH XERVIN SPAY DEPOSIT REFUND 40.00 116449 03/30/2016 012851 SAS S TAMMY KELER 19367 MACKLIN TRASH REFUND 9.41 116449 03/30/2016 012865 KAISER FOUNDATION Consultant for Safe Roules to School 10.80,760 116449 03/30/2016 01036 KAISER FOUNDATION Consultant for Safe Roules to School 10.80,7700 116449 03/30/2016	116479	03/30/2016 012857 EDWIN ALLEN GROOVER	16239 SERRANO TRASH REFUND	44.70
116481 03/30/216 0739/231 19665 POWHATTAN TRASH REFUND 3.93 116482 03/30/216 0739/31 HAMILTON LANDON INC. 2049 POWATTAN TRASH REFUND 47.48 116484 03/30/216 00745 PETITEE PETITEE FELNT 140.89 116484 03/30/216 007458 HIGET SAST 75.35 116486 03/30/216 007458 HERTIREE HEALTH 140.89 116488 03/30/216 017585 JARCHARDER 19140 SADUEL LN TRASH REFUND 49.22 116489 03/30/216 017585 LANDRATH KENT SPAY DEPOSIT REFUND 49.41 116490 03/30/216 017583 LAMMY KENT SPAY DEPOSIT REFUND 44.43 116494 03/30/216 017584 KOA CORPORATION Consultant for Safe Routes to School 10.807.60 116494 03/30/2016 017584 KOA CORPORATION CLASS INST 1.44 116494 03/30/2016 001768 LIBERT LANE SR. RETIREE HEALTH 6.0	116480	03/30/2016 012822 DAVID H. GRUBB	PRA DEPOSIT PARTIAL REFUND	270.58
116482 0330/2016 003931 HAMILTON LANDON INC. 22490 VACOLENA TRASH REFUND 47.48 116484 0330/2016 002452 ERETIREE HEALTH 140.89 116484 0330/2016 002458 INC. 2249 WACO TRASH REFUND 23.85 116486 0330/2016 012853 AUDREY HOWARD 19140 SADDLE LN TRASH REFUND 21.92 116488 0330/2016 012853 AUDREY HOWARD 19367 MACKIN TRASH REFUND 40.80 116489 0330/2016 012853 ILERY SADOLE LN TRASH REFUND 40.00 116489 0330/2016 012858 LISAS - KIM 13412 COCHISA KAAA RADIO 40.00 116490 0330/2016 012048 KOA CORPORATION Consultant for Safe Routes to School 10.807.60 116494 0330/2016 012048 KOA CORPORATION Consultant for Safe Routes to School 10.807.60 116494 0330/2016 011450 KWA CAAA RADIO 1.42 1.4443 4.44328 1.4449 3.030/2016	116481	03/30/2016 012845 STACEY AND WARD HAAS	19665 POWHATTAN TRASH REFUND	3.93
116483 03/30/216 00/376 PATTY HATCH 20249 WACO TRASH REFUND 23.85 116484 03/30/216 00/367 FATTY FEVLE RETIREE HEALTH 140.89 116486 03/30/216 01/2853 JUNEY VACO TRASH REFUND 29.24 116487 03/30/216 01/2853 JUNEY VACO TRASH REFUND 49.24 116488 03/30/216 01/2853 JUNEY VACO TRASH REFUND 49.04 116489 03/30/216 01/2853 JUNEY VACO TRASH REFUND 49.04 116480 03/30/216 01/2853 LISA S. KIM SPAY DEPOSIT REFUND 49.01 116480 03/30/216 01/2853 LISA S. KIM 40.00 14/2008.05 70.00 116480 03/30/216 01/031 KRAK-AM RADIO H2/2018.02 70.00 14/2008.05 70.00 116480 03/30/216 00/031 DLIVIA LEOS-AYALA CLASS INST 10.44 44.45.28 116489 03/30/216 00/031 DLIVIA LEOS-AYALA CLASS INST. 10.14 116489 03/30/216 <	116482	03/30/2016 003931 HAMILTON LANDON INC.	22480 CHOLENA TRASH REFUND	47.48
116444 03/01/2016 000476 PATTY HEVLE RTILES 116485 03/01/2016 000488 HIGH DESERT LASER GRAPHICS TILES 55.35 116486 03/01/2016 012853 AUDREY HOWARD 1940 SADDLE LN TRASH REFUND 29.24 116487 03/01/2016 012853 LENA S. DOROTHY KELER 19367 MACKLIN TRASH REFUND 46.855.20 116489 03/01/2016 012863 TAMMY KENT SPAY DEPOSIT REFUND 40.00 116489 03/01/2016 012863 TAMMY KENT SPAY DEPOSIT REFUND 40.00 116489 03/01/2016 012804 KAA CORPORATION Consiliant for Safe Routes to School 10.807.60 116489 03/01/2016 010013 KRAK-AM RADIO H2 OURS ADS 40.00 116489 03/01/2016 010103 KRAK-AM RADIO H2 OURS ADS 70.00 116489 03/01/2016 010163 NUKA LEOS-AYALA CLASS INST 1.841.49 116499 03/01/2016 010163 NUKA LEOS-AYALA CLASS INST 1.841.49 116499 03/01/2016 010265 VALEREL LIVACSFFI ASAP REFUND 7.00 116490 03/01/2016 010257 GARY MATTESON CLASS INST. 110.14 116500 03/01/2016 000269 MENJAMAY FELD RETIREE HEALTH	116483	03/30/2016 012852 JERRY HATCH	20249 WACO TRASH REFUND	23.85
116485 03/30/2016 002488 HIGH DESERT LASER GRAPHICS TLES 55.35 116486 03/30/2016 012853 JERRY & DOROTHY IKELER 1940 SADDLE LN TRASH REFUND 29.24 116488 03/30/2016 012865 TASKN REFUND 40.00 116489 03/30/2016 012865 TASKN REFUND 40.00 116489 03/30/2016 012863 TAMMY KENT SPAY DEPOSIT REFUND 40.00 116489 03/30/2016 012804 KOA CORPORATION Constant for Safe Routes to School 10.807.60 116484 03/30/2016 0108057 FEI RASH REFUND 4.443.28 116484 03/30/2016 0010571 FEI RASH REFUND 4.443.28 1164490 03/30/2016 001631 CLIVAL EQS-AYALA CLASS INST 1.841.49 1164490 03/30/2016 001681 IERTY UTLITIES 1.22 TO 3.21-16 6.072.55 116449 03/30/2016 0010257 GARY MATESON CLASS INST. 110.14 116460 03/30/2016 002057 GARY MATESON </td <td>116484</td> <td>03/30/2016 000476 PATTY HEVLE</td> <td>RETIREE HEALTH</td> <td>140.89</td>	116484	03/30/2016 000476 PATTY HEVLE	RETIREE HEALTH	140.89
11648 03/30/2016 02853 JURREY HOWARD 1940 SADDLE LN TRASH REFUND 29.24 11648 03/30/2016 026554 JKISTRA DOROTHY IKELER 19367 MACKLIN TRASH REFUND 40.00 116480 03/30/2016 026556 KAISER FOUNDATION HEALTH PLAN NSURANCE 46.855.20 116480 03/30/2016 012883 TMMY KENT SPAY DEPOSIT REFUND 40.00 116491 03/30/2016 012883 LISA S, KIM 13412 COCHISE TRASH REFUND 9.41 116492 03/30/2016 101013< KRAK-AM RADIO	116485	03/30/2016 000488 HIGH DESERT LASER GRAPHICS	TILES	55.35
116487 03/30/2016 012851 JERRY & DOROTHY IKELER 19367 MACKLIN TRASH REFUND 11.90 116488 03/30/2016 012865 KAISER FOUNDATION HEALTH PLAN INSURANCE 46.855 20 116489 03/30/2016 012868 LISAS, KIM 13412 COCHSE TRASH REFUND 40.00 116490 03/30/2016 012868 LISAS, KIM 13412 COCHSE TRASH REFUND 9.41 116491 03/30/2016 01286 LISAS, KIM Consultant for Safe Routes to School 10.807.60 116492 03/30/2016 01036 RAK-AM RADIO H2OURS ADS 70.00 116494 03/30/2016 000580 FV/FG / FM RADIO H2OURS ADS 70.00 116494 03/30/2016 000680 FV/FG / FM RADIO H2OURS ADS 70.00 116494 03/30/2016 000618 LIBERTY LIANE SR. RETIREE HEALTH 682.81 116496 03/30/2016 000618 LIBERTY UTILITIES 1-22 TO 3/21-16 6.072.55 116498 03/30/2016 000691 LIDA MATTESON CLASS INST. 110.14 116500 03/30/2016 000634 BILL MOCHARNUK CLASS INST. 110.14 116500 03/30/2016 000634 BILL MOCHARNUK CLASS INST. 110.14 116500 03/30/2016 000634 BILL MOCHARNUK CLASS INST. 11.06 <	116486	03/30/2016 012853 AUDREY HOWARD	19140 SADDLE LN TRASH REFUND	29.24
116480 03/30/2016 005556 KAISER FOUNDATION HEALTH PLAN INSURANCE 46,855.20 116480 03/30/2016 102863 TAMMY KENT SPAY DEPOSIT REFUND 40.00 116490 03/30/2016 102863 TAMMY KENT SPAY DEPOSIT REFUND 9.41 116491 03/30/2016 101013 KRAK-AM RADIO Consultant for Safe Routes to School 10.807.60 116492 03/30/2016 1016386 KVFG / FM RADIO H2 OURS ADS 70.00 116494 03/30/2016 10013 KRAK-AM RADIO H2 OURS ADS 70.00 116494 03/30/2016 100183 DLIVAL EQS-AYALA CLASS INST 1.841.49 116496 03/30/2016 100183 DLIVAL EQS-AYALA CLASS INST. 110.14 116490 03/30/2016 100183 DLIVAL EQS-AYALA CLASS INST. 110.14 116650 03/30/2016 001257 GARY MATTESON RETIREE HEALTH 439.02 116560 03/30/2016 000637 MLU ANG KEEN RETIREE HEALTH 439.02 116560 03/30/2016 000637 MLU ANG KEEN RETIREE HEALTH 210.66 116560 <td>116487</td> <td>03/30/2016 012851 JERRY & DOROTHY IKELER</td> <td>19367 MACKLIN TRASH REFUND</td> <td>11.90</td>	116487	03/30/2016 012851 JERRY & DOROTHY IKELER	19367 MACKLIN TRASH REFUND	11.90
116480 03/30/2016 012863 TAMMY KENT 5PAY DEPOSIT REFUND 40.00 116490 03/30/2016 012868 LISA S. KIM 13/12 COCHISE TRASH REFUND 9.41 116491 03/30/2016 012868 LISA S. KIM 10.807.60 10.807.60 116492 03/30/2016 00131 KRAX-AM RADIO H2 OURS ADS 40.00 116493 03/30/2016 00131 KRAX-AM RADIO H2 OURS ADS 70.00 116494 03/30/2016 00131 KRAX-AM RADIO H2OURS ADS 70.00 116494 03/30/2016 00183 DELIVIA LEOS-AYALA CLASS INST 1,841.49 116496 03/30/2016 102865 VALERIE LUKACSFFI 1.22 TO 3.21.16 6.072.55 116498 03/30/2016 102865 VALERIE LUKACSFFI 1.01.14 116500 03/30/2016 000691 ZIANA MAY FELD 7.867.89 116500 03/30/2016 000691 ZIANA MC KEEN RETIREE HEALTH 210.66 116500 03/30/2016 000634 BILL MOCHARNUK CLASS INST. 110.81 116500 03/30/2016 000637 MAJAYE COPY AND PRINTING, INC. SAFE ROUTES FLY	116488	03/30/2016 006556 KAISER FOUNDATION HEALTH PLAN	INSURANCE	46,855.20
116490 03/30/2016 012858 LISA S. KIM 13412 COCHISE TRASH REFUND 9.41 116490 03/30/2016 010013 KRAK-AM RADIO Consultant for Safe Routes to School 10.807.60 116492 03/30/2016 010018 KRAK-AM RADIO H2 OURS ADS 70.00 116494 03/30/2016 010183 LIVA DISBURSEMENTS SEWER BOND REFUND 4,443.28 116496 03/30/2016 00183 OUIS3 CLASS INST 1,841.49 116497 03/30/2016 00183 DIVIA LEOS-AVALA CLASS INST 110.14 116490 03/30/2016 1001257 GARY MATTESON CLASS INST 110.14 116500 03/30/2016 100257 GARY MATTESON RETIREE HEALTH 439.02 116500 03/30/2016 000634 BILL MCCHARNUK RETIREE HEALTH 439.02 116500 03/30/2016 000637 MOJAVE COPY AND PRINTING, INC. SAFE ROUTES FLYER 7,857.89 116500 03/30/2016 000637 MOJAVE COPY AND PRINTING, INC. SAFE ROUTES FLYER 7,857.89 116500 03/30/2016 000637	116489	03/30/2016 012863 TAMMY KENT	SPAY DEPOSIT REFUND	40.00
116491 03/30/2016 012804 KOA CORPORATION Consultant for Safe Routes to School 10.807.60 116492 03/30/2016 01013 KRAK-AM RADIO H20URS ADS 70.00 116494 03/30/2016 010148 KDK KMR DISBURSEMENTS SEWER BOND REFUND 4,443.28 116496 03/30/2016 001450 KWR DISBURSEMENTS SEWER BOND REFUND 4,443.28 116496 03/30/2016 001681 LEERT LANE SR. RETIREE HEALTH 682.81 116496 03/30/2016 010168 LIBERT UTILITIES 1-22 TO 3-21-16 6,072.55 116499 03/30/2016 010285 VALERIE LUKACSFFI ASAP REFUND 70.00 116490 03/30/2016 000673 LINDA MAYFIELD RETIREE HEALTH 439.02 116500 03/30/2016 000634 BILL MOCHARNUK CLASS INST. 171.30 116500 03/30/2016 000634 BILL MOCHARNUK CLASS INST. 171.30 116500 03/30/2016 000634 BILL MOCHARNUK CLASS INST. 171.80 116500 03/30/2016 000634 BILL MOCHARNUK CLASS INST. 17.86 116500 03/30/2016 0102864 MAPA PARTS 2	116490	03/30/2016 012858 LISA S. KIM	13412 COCHISE TRASH REFUND	9.41
116492 03/30/2016 010013 KRAK-AM RADIO H2 OURS ADS 40.00 116493 03/30/2016 00869 KVFG IFM RADIO H2 OURS ADS 70.00 116494 03/30/2016 011450 KWR DISBURSEMENTS SEWER BOND REFUND 4.443.28 116495 03/30/2016 000183 OLIVA LEOS-AYALA CLASS INST 1.841.49 116496 03/30/2016 000183 OLIVA LEOS-AYALA CLASS INST 1.841.49 116496 03/30/2016 000183 OLIVA LEOS-AYALA CLASS INST 1.841.49 116496 03/30/2016 000691 LIDA REL LUKACSFFI ASA P REFUND 70.00 116490 03/30/2016 000691 LIDA MAYFIELD RETIREE HEALTH 439.02 116510 03/30/2016 000691 LIDA MAYFIELD RETIREE HEALTH 210.66 116500 03/30/2016 000634 BILL MCCHARNUK CLASS INST. 171.30 116500 03/30/2016 000634 BILL MCCHARNUK CLASS INST. 171.83 116500 03/30/2016 000634 BILL MCCHARNUK DEPOSIT FOR NIGHT ON THE TOWN 2.600.00 116500 03/30/2016 000634 BILL MCCHARNUK DEPOSIT FOR NIGHT ON THE TOWN 2.600.00 116500 03/30/2016 000634 NDLANE COPY AND PRINTING, INC. DEPOSIT FOR NIGHT ON THE TOWN 2.600.00 116500 03/30/2016 000634 BILL MCCK N ROLL, INC. DEPOSIT FOR NIGHT ON THE TOWN 2.606.00 116500	116491	03/30/2016 012804 KOA CORPORATION	Consultant for Safe Routes to School	10,807.60
116430 03/30/2016 008869 KVFG / FM RADIO H2OURS ADS 70.00 116449 03/30/2016 001450 KVFG / FM RADIO 4.443.28 116495 03/30/2016 000571 DELBERT LANE SR. RETIREE HEALTH 682.81 116490 03/30/2016 000183 OLIVIA LEOS-AYALA CLASS INST 1.841.49 116490 03/30/2016 001681 IBERTY UTILITIES 122 TO 3-21-16 6.072.55 116490 03/30/2016 000257 GARY MATTESON CLASS INST. 110.14 116500 03/30/2016 000691 LINDA MAYFIELD RETIREE HEALTH 249.02 116501 03/30/2016 000637 MOLA MC KEEN RETIREE HEALTH 210.66 116502 03/30/2016 000634 BILL MOCHARNUK CLASS INST. 171.30 116503 03/30/2016 000337 MOLAVE COPY AND PRINTING, INC. SAFE ROUTES FLYER 7.857.89 116504 03/30/2016 000385 MELANIE MYERS CLASS INST. 1.06.73 116505 03/30/2016 000864 NAPA PARTS 22.66 116506 03/30/2016 000864 NAPA PARTS	116492	03/30/2016 010013 KRAK-AM RADIO	H2 OURS ADS	40.00
116494 03/30/2016 011450 4,443.28 116495 03/30/2016 000571 DELERT LANE SR. RETIRCE HEALTH 682.81 116496 03/30/2016 000183 OLIVIA LEOS-AYALA CLASS INST 1,841.49 116497 03/30/2016 000183 OLIVIA LEOS-AYALA CLASS INST 1,841.49 116498 03/30/2016 102855 YALERE LE LUKACSFFI ASAP REFUND 70.00 116499 03/30/2016 000691 DIANA MC KEEN CLASS INST. 110.14 116500 03/30/2016 000631 DIANA MC KEEN CLASS INST. 171.30 116501 03/30/2016 000631 MAYFIELD RETIREE HEALTH 210.66 116502 03/30/2016 000637 MOJARC COPY AND PRINTING, INC. SAFE ROUTES FLYER 7,857.89 116505 03/30/2016 000637 MOJARE COPY AND PRINTING, INC. DEPOSIT FOR NIGHT ON THE TOWN 2,600.00 116506 03/30/2016 000861 ANAPA PARTS 22.66 116506 03/30/2016 000861 ANAPA PARTS 31.39 116510	116493	03/30/2016 008869 KVFG / FM RADIO	H2OURS ADS	70.00
116495 03/30/2016 000783 OLIVIA LEOS-AYALA RETIREE HEALTH 682.81 116496 03/30/2016 000183 OLIVIA LEOS-AYALA CLASS INST 1.841.49 116497 03/30/2016 000183 OLIVIA LEOS-AYALA CLASS INST 1.021 116498 03/30/2016 012856 VALERIE LUKACSFFI ASAP REFUND 70.00 116499 03/30/2016 010257 GARY MATTESON CLASS INST. 110.14 116500 03/30/2016 000612 DIANA MC KEEN RETIREE HEALTH 230.66 116501 03/30/2016 000637 MOJAVE COPY AND PRINTING, INC. SAFE ROUTES FLYER 7.857.89 116504 03/30/2016 000296 MELISSA MOON PLANNING PERMIT PARTIAL REFUND 7.196.73 116505 03/30/2016 000296 MELISSA MOON PLANNING PERMIT PARTIAL REFUND 7.867.89 116506 03/30/2016 000654 NAPA CLASS INST. 1.082.60 116507 03/30/2016 000654 NAPA PARTS 22.66 116508 03/30/2016 00054 NAPA PARTS 1.082.60 116509 03/30/2016 000554 NAPA PARTS 110.61 116500 03/30/2016 000564 NAPA PARTS 1.06 116510 03/30/2016 0002590 OFFICE DEPOT SUPPLIES <td>116494</td> <td>03/30/2016 011450 KWR DISBURSEMENTS</td> <td>SEWER BOND REFUND</td> <td>4,443.28</td>	116494	03/30/2016 011450 KWR DISBURSEMENTS	SEWER BOND REFUND	4,443.28
116496 03/30/2016 000168 LIBCST 4000168 1.841.49 116497 03/30/2016 0012865 VALERIE LUKACSFFI ASAP REFUND 70.00 116499 03/30/2016 012865 VALERIE LUKACSFFI ASAP REFUND 70.00 116499 03/30/2016 000605 LIBERTY UTILITIES L22 TO 3-21-16 6.072.55 116500 03/30/2016 0006031 DNDA MAYFIELD RETIREE HEALTH 439.02 116501 03/30/2016 000634 BILL MOCHARNUK CLASS INST. 116.36 116503 03/30/2016 000637 MOJAVE COPY AND PRINTING, INC. SAFE ROUTES FLYER 7.857.89 116504 03/30/2016 002637 MOJAVE COPY AND PRINTING, INC. SAFE ROUTES FLYER 7.857.89 116505 03/30/2016 002690 MELISSA MOON PLANNING PERMIT PARTIAL REFUND 7.196.73 116506 03/30/2016 002590 MELANIE MYERS CLASS INST. 1.082.40 116506 03/30/2016 002599 MOLANPA PARTS 22.66 116507 03/30/2016 002599 MELANIE MEEDHAM 19183 PALO VERDE SEWE	116495	03/30/2016 000571 DELBERT LANE SR.	RETIREE HEALTH	682.81
116497 03/30/2016 000188 LIBERTY UTILITIES 1.22 TO 3-21.16 6.072.55 116498 03/30/2016 012865 VALCSERIE LUKACSFFI ASAP REFUND 70.00 116499 03/30/2016 0001257 GARY MATTESON CLASS INST. 110.14 116500 03/30/2016 000612 DINA MC KEEN RETIREE HEALTH 439.02 116501 03/30/2016 000634 BILL MOCHARNUK CLASS INST. 171.30 116502 03/30/2016 000634 BILL MOCHARNUK CLASS INST. 176.73 116503 03/30/2016 002096 MELISSA MOON PLANNING PERMIT PARTIAL REFUND 7.96.73 116505 03/30/2016 002096 MELISSA MOON PLANNING PERMIT PARTIAL REFUND 7.96.73 116506 03/30/2016 002996 MELISSA MOON PARTS 2.266 116507 03/30/2016 000654 NAPA PARTS 2.266 116508 03/30/2016 000554 NAPA PARTS 2.26 116509 03/30/2016 002896 MELI PEDHAM 19133 PALO VERDE SEWER REFUND 12.85 116510 03/30/2016 002894 OFFICE DEPOT SUPPLIES 531.39 3.30	116496	03/30/2016 000183 OLIVIA LEOS-AYALA	CLASS INST	1,841.49
116499 03/30/2016 012855 VALERIE LUKACSFI ASAP REFUND 70.00 116499 03/30/2016 010257 GARY MATTESON CLASS INST. 110.14 116500 03/30/2016 000609 LINDA MAYFIELD RETIREE HEALTH 439.02 116501 03/30/2016 000634 DLANA MC KEEN RETIREE HEALTH 210.66 03/30/2016 000637 MOJAVE COPY AND PRINTING, INC. SAFE ROUTES FLYER 7.857.89 116503 03/30/2016 002096 MEISSA MOON PLANNING PERMIT PARTIAL REFUND 7.196.73 116505 03/30/2016 012851 MR. ROCK N' ROLL, INC. DEPOSIT FOR NIGHT ON THE TOWN 2.600.00 116506 03/30/2016 000654 NAPA PARTS 1.082.40 116506 03/30/2016 002694 NAPA PARTS 22.66 116507 03/30/2016 002694 NAPA PARTS 22.66 116508 03/30/2016 002694 NAPA PARTS 393.70 116509 03/30/2016 002694 CPILED POT SUSPPLIES 531.39 116511 03/30/2016 002484 ONE WAY BACKFLOW TESTING	116497	03/30/2016 000168 LIBERTY UTILITIES	1-22 TO 3-21-16	6,072.55
116499 03/30/2016 010257 GARY MATTESON 110.14 116500 03/30/2016 0006091 LINDA MAYTELD RETIREE HEALTH 439.02 116501 03/30/2016 000634 BILL MOCHARNUK CLASS INST. 171.30 116502 03/30/2016 000634 BILL MOCHARNUK CLASS INST. 171.30 116504 03/30/2016 000296 MELISSA MOON PLANNING PERMIT PARTIAL REFUND 7,196.73 116505 03/30/2016 012861 MR. ROCK N' ROLL, INC. DEPOSIT FOR NIGHT ON THE TOWN 2,600.00 116507 03/30/2016 010365 MELANIE MYERS CLASS INST. 1,082.40 116507 03/30/2016 000654 NAPA PARTS 22.66 116508 03/30/2016 00259 OFFICE DEPOT SUPPLIES 531.39 116510 03/30/2016 00259 OFFICE DEPOT SUPPLIES 531.39 116511 03/30/2016 002846 CNEWAY BACKFLOW TESTING 430.00 116513 03/30/2016 002840 CNEWAY BACKFLOW TESTING 430.00 116514 03/30/2016 002840 CNEWAY BACKFLOW TESTING 430.00 116515 03/30/2016	116498	03/30/2016 012865 VALERIE LUKACSFFI	ASAP REFUND	70.00
116500 03/30/2016 000309 LINDA MAYFIELD RETIREE HEALTH 210.60 116501 03/30/2016 000634 BILL MOCHARNUK CLASS INST. 171.30 116502 03/30/2016 000637 MOJAVE COPY AND PRINTING, INC. SAFE ROUTES FLYER 7.857.89 116503 03/30/2016 002096 MELISSA MOON PLANNING PERMIT PARTIAL REFUND 7.196.73 116505 03/30/2016 012861 MR. ROCK N' ROLL, INC. DEPOSIT FOR NIGHT ON THE TOWN 2.600.00 116506 03/30/2016 012865 MELANIE MYERS 1.082.40 116507 03/30/2016 000664 NAPA PARTS 22.66 116509 03/30/2016 000664 NAPA PARTS 22.66 116509 03/30/2016 000664 NAPA PARTS 22.66 116509 03/30/2016 000664 NAPA PARTS 22.66 116510 03/30/2016 0002899 OFICE DEPOT SUPPLIES 531.39 116510 03/30/2016 002845 ONE WAY BACKFLOW TESTING 430.00 116513 03/30/2016 002845 ONE WAY BACKFLOW TESTING 21.00<	116499	03/30/2016 010257 GARY MATTESON	CLASS INST.	110.14
116501 03/30/2016 000612 DIANA MC KEEN PEINEE HEALTH 210.66 116502 03/30/2016 000637 MOLARNUK CLASS INST. 171.30 116503 03/30/2016 000637 MOLARNUK SAFE ROUTES FLYER 7,857.89 116504 03/30/2016 01202096 MELISSA MOON PLANNING PERMIT PARTIAL REFUND 7,196.73 116506 03/30/2016 010385 MELANIC WY ROLL, INC. DEPOSIT FOR NIGHT ON THE TOWN 2,600.00 116507 03/30/2016 000664 NAPA PARTS 22.66 116508 03/30/2016 000664 NASO CLASS INST. 1,082.40 116509 03/30/2016 000664 NAPA PARTS 22.66 116509 03/30/2016 000664 NASO CLASS INST. 165.00 116510 03/30/2016 002599 OFFICE DEPOT SUPPLIES 531.39 116511 03/30/2016 002845 ONE WAY BACKFLOW TESTING 430.00 116513 03/30/2016 002845 ONE WAY BACKFLOW TESTING 430.00 116514 03/30/2016 <	116500	03/30/2016 000609 LINDA MAYFIELD	RETIREE HEALTH	439.02
116502 03/30/2016 000634 BILL MOCHARNOK 171.30 116502 03/30/2016 000634 BILL MOCHARNOK SAFE ROUTES FLYER 7.857.89 116504 03/30/2016 002096 MELISSA MOON PLANNING PERMIT PARTIAL REFUND 7,196.73 116505 03/30/2016 012861 MR. ROCK N' ROLL, INC. DEPOSIT FOR NIGHT ON THE TOWN 2,600.00 116506 03/30/2016 010385 MELANIE MYERS CLASS INST. 1,082.40 116507 03/30/2016 000661 ASSOCIATION NATIONAL RECREATION & PARK WRIGHT RENEWAL 165.00 116509 03/30/2016 002659 OFFICE DEPOT SUPPLIES 531.39 116511 03/30/2016 002845 ONE WAY BACKFLOW TESTING 430.00 116512 03/30/2016 002845 ONE WAY BACKFLOW TESTING 21.00 116513 03/30/2016 012865 VERNA AJACK ORME 20361 OTTAWA TRASH REFUND 21.00 116515 03/30/2016 012862 TRINI ORTIZ NOTICE OF PENDENCY REFUND 21.00 116515 03/30/2016 012862 TRNI ORTIZ<	116501	03/30/2016 000612 DIANA MC KEEN	RETIREE HEALTH	210.66
116503 03/30/2016 000057 MCD03AVE COPY AND PRINTING, INC. SAFE ROOTES FLYER 7,857.89 116504 03/30/2016 012096 MELISSA MOON PLANNING PERMIT PARTIAL REFUND 7,196.73 116505 03/30/2016 012851 MR. ROCK N' ROLL, INC. DEPOSIT FOR NIGHT ON THE TOWN 2,600.00 116506 03/30/2016 010054 MAPA PARTS 22.66 116507 03/30/2016 000661 ASSOCIATION NATIONAL RECREATION & PARK WRIGHT RENEWAL 165.00 116508 03/30/2016 002599 OFFICE DEPOT SUPPLIES 531.39 116511 03/30/2016 002445 DIALE ONE WAY BACKFLOW TESTING 430.00 116512 03/30/2016 002845 ONE WAY BACKFLOW TESTING 393.70 116514 03/30/2016 012865 VERNA & JACK ORME 20361 OTTAWA TRASH REFUND 21.10 116515 03/30/2016 012865 VERNA & JACK ORME 20361 OTTAWA TRASH REFUND 21.10 116515 03/30/2016 0012862 TRINI ORTIZ NOTICE OF PENDENCY REFUND 21.00 116516 03/30/2016 0012862 TRINI ORTIZ POSTS 1.451.38 116517 03/30/2016 00155 PACIFIC	116502	03/30/2016 000634 BILL MOCHARNUK	CLASS INST.	171.30
116504 03/30/2016 002096 MELISSA MOON PLANNING PERMIT PARTIAL REPOND 7,196.73 116505 03/30/2016 0102095 MELISSA MOON DEPOSIT FOR NIGHT ON THE TOWN 2,600.00 116506 03/30/2016 010385 MELANIE MYERS CLASS INST. 1,082.40 116507 03/30/2016 000661 ASSOCIATION NATIONAL RECREATION & PARK PARTS 22.66 116509 03/30/2016 012855 ROSEMARIE NEEDHAM 19183 PALO VERDE SEWER REFUND 12.85 116510 03/30/2016 002845 ONE WAY BACKFLOW CLASS INST. 110.60 116512 03/30/2016 002845 ONE WAY BACKFLOW TESTING 430.00 116514 03/30/2016 002845 ONE WAY BACKFLOW TESTING 393.70 116515 03/30/2016 012856 VERNA & JACK ORME 20361 OTTAWA TRASH REFUND 21.10 116515 03/30/2016 012856 VERNA & JACK ORME 20361 OTTAWA TRASH REFUND 21.00 116516 03/30/2016 012856 VERNA & SVC LLC POSTS 1,451.38 116519 03/30/2016 001257 PETTY CASH REPLENISH PETTY CASH 84.28 116519 03/30/2016 012846 MARGARET PITTMAN<	116503	03/30/2016 000637 MOJAVE COPY AND PRINTING, INC.	SAFE ROUTES FLYER	7,857.89
116505 03/30/2016 012601 MIR. ROUCH ROLL, INC. DEPOSIT FOR NIGHT ON THE TOWN 2,000.00 116506 03/30/2016 010385 MELANIE MYERS CLASS INST. 1,082.40 116507 03/30/2016 000661 ASSOCIATION NATIONAL RECREATION & PARK WRIGHT RENEWAL 165.00 116509 03/30/2016 012855 ROSEMARIE NEEDHAM 19183 PALO VERDE SEWER REFUND 12.85 116510 03/30/2016 002599 OFFICE DEPOT SUPPLIES 531.39 116511 03/30/2016 002445 DNE WAY BACKFLOW TESTING 110.60 116512 03/30/2016 008266 O'REILLY AUTO PARTS PARTS 393.70 116514 03/30/2016 012865 VERNA & JACK ORME 20361 OTTAWA TRASH REFUND 21.00 116515 03/30/2016 012865 VERNA & SVC LLC POSTS 1,451.38 116517 03/30/2016 001286 P.E.R.S. PPE 6-19-16 RETIREMENT REPORTING 67,357.34 116519 03/30/2016 001286 MARGARET PITTMAN 10647 BRIDGE HAVEN TRASH REFUND 21.00 116519 03/30/2016 001287 PETTY CASH REPLENISH PETTY CASH 84.28 116519 03/30/2016 012846 M	116504	03/30/2016 012090 MELISSA MOON	PLANNING PERMIT PARTIAL REFUND	7,190.73
116500 03/30/2016 010353 MAPA PARTS 22.66 116507 03/30/2016 000654 NAPA PARTS 22.66 116508 03/30/2016 000654 NAPA PARTS 22.66 116509 03/30/2016 012855 ROSEMARIE NEEDHAM 19183 PALO VERDE SEWER REFUND 12.85 116510 03/30/2016 002599 OFFICE DEPOT SUPPLIES 531.39 116511 03/30/2016 002845 ONE WAY BACKFLOW TESTING 430.00 116512 03/30/2016 012856 VERILY AUTO PARTS 20361 0TTAWA TRASH REFUND 21.10 116513 03/30/2016 012860 VERILY AUTO PARTS PARTS 393.70 116514 03/30/2016 012862 VERNA & JACK ORME 20361 OTTAWA TRASH REFUND 21.10 116515 03/30/2016 012862 TRINI ORTIZ NOTICE OF PENDENCY REFUND 21.00 116516 03/30/2016 0012580 VERNS SVC LLC POSTS 1,451.38 116517 03/30/2016 0012840 MARGARET PITTMAN 10647 B	116505	03/30/2016 012001 MR. ROCK N ROLL, INC.	CLASS INST	2,000.00
116507 03/30/2016 000034 INFA 12.30 116508 03/30/2016 000661 ASSOCIATION NATIONAL RECREATION & PARK WRIGHT RENEWAL 165.00 116509 03/30/2016 0012855 ROSEMARIE NEEDHAM 19183 PALO VERDE SEWER REFUND 12.85 116501 03/30/2016 002599 OFFICE DEPOT SUPPLIES 531.39 116512 03/30/2016 002845 ONE WAY BACKFLOW TESTING 430.00 116513 03/30/2016 002845 ONE WAY BACKFLOW TESTING 21.00 116514 03/30/2016 002845 ONE WAY BACKFLOW 20361 OTTAWA TRASH REFUND 21.10 116514 03/30/2016 012856 VERNA & JACK ORME 20361 OTTAWA TRASH REFUND 21.00 116515 03/30/2016 012856 VERNA & SVC LLC POSTS 1,451.38 116518 03/30/2016 001527 PETTY CASH REPLENISH PETTY CASH 84.28 116519 03/30/2016 012846 MARGARET PITTMAN 10647 BRIDGE HAVEN TRASH REFUND 46.55 116520 03/30/2016 012846 MARGARET PITTMAN <	116500	03/30/2016 000654 NADA		1,002.40
116509 03/30/2016 012855 ROSEMARIE NETIONALIZATION & LARK 1105.00 116509 03/30/2016 012855 ROSEMARIE NEEDHAM 19183 PALO VERDE SEWER REFUND 12.85 116510 03/30/2016 002599 OFFICE DEPOT SUPPLIES 531.39 116511 03/30/2016 002845 ONE WAY BACKFLOW TESTING 430.00 116513 03/30/2016 008206 O'REILLY AUTO PARTS PARTS 393.70 116514 03/30/2016 012865 VERNA & JACK ORME 20361 OTTAWA TRASH REFUND 21.10 116515 03/30/2016 012862 TRINI ORTIZ NOTICE OF PENDENCY REFUND 21.00 116516 03/30/2016 00683 P.E.R.S. PPE 6-19-16 RETIREMENT REPORTING 67,357.34 116517 03/30/2016 0015527 PETTY CASH REPLENISH PETTY CASH 84.28 116519 03/30/2016 012846 MARGARET PITTMAN 10647 BRIDGE HAVEN TRASH REFUND 46.18 116520 03/30/2016 012846 MARGARET PITTMAN 10647 BRIDGE HAVEN TRASH REFUND 46.18 116520 03/30/	116508	03/30/2016 000661 ASSOCIATION NATIONAL RECREATION & DARK		165.00
116510 03/30/2016 002599 OFFICE DEPOT SUPPLIES 53.09 116511 03/30/2016 002599 OFFICE DEPOT SUPPLIES 53.09 116511 03/30/2016 002845 ONE WAY BACKFLOW TESTING 430.00 116513 03/30/2016 008206 O'REILLY AUTO PARTS PARTS 393.70 116514 03/30/2016 012856 VERNA & JACK ORME 20361 OTTAWA TRASH REFUND 21.10 116515 03/30/2016 012862 TRINI ORTIZ NOTICE OF PENDENCY REFUND 21.00 116516 03/30/2016 001155 PACIFIC PRODUCTS & SVC LLC POSTS 14.51.38 116519 03/30/2016 001155 PACIFIC PRODUCTS & SVC LLC POSTS 1,451.38 116519 03/30/2016 0012846 MARGARET PITTMAN 10647 BRIDGE HAVEN TRASH REFUND 46.18 116520 03/30/2016 012844 RYMAX ELECTRIC, INC. TXFR SWITCH INSTALL AD 3-2 2,865.00 116521 03/30/2016 002844 RYMAX ELECTRIC, INC. TXFR SWITCH INSTALL AD 3-2 2,865.00 116522 03/30/2016 000779 SAN BERNARDINO CO	116500	03/30/2016 012855 ROSEMARIE NEEDHAM	10183 PALO VERDE SEWER REFLIND	12.85
116511 03/30/2016 007446 DIANE ONA CLASS INST. 110.60 116512 03/30/2016 002845 ONE WAY BACKFLOW TESTING 430.00 116513 03/30/2016 008206 O'REILLY AUTO PARTS PARTS 393.70 116514 03/30/2016 012856 VERNA & JACK ORME 20361 OTTAWA TRASH REFUND 21.10 116515 03/30/2016 012862 TRINI ORTIZ NOTICE OF PENDENCY REFUND 21.00 116516 03/30/2016 001155 PACIFIC PRODUCTS & SVC LLC POSTS 1451.38 116519 03/30/2016 001527 PETTY CASH REPLENISH PETTY CASH 84.28 116520 03/30/2016 012846 MARGARET PITTMAN 10647 BRIDGE HAVEN TRASH REFUND 46.18 116520 03/30/2016 012844 RYMAX ELECTRIC, INC. TXFR SWITCH INSTALL AD 3-2 2,865.00 116522 03/30/2016 000779 SAN BERNARDINO COUNTY AD 2B CUPA PERMIT 311.00	116510	03/30/2016 012030 NOSEMARIE NEEDHAM	SUPPLIES	531 39
116512 03/30/2016 002845 ONE WAY BACKFLOW TESTING 430.00 116513 03/30/2016 002845 ONE WAY BACKFLOW TESTING 430.00 116514 03/30/2016 012856 VERNA & JACK ORME 20361 OTTAWA TRASH REFUND 21.10 116515 03/30/2016 012862 TRINI ORTIZ NOTICE OF PENDENCY REFUND 21.00 116516 03/30/2016 000683 P.E.R.S. PPE 6-19-16 RETIREMENT REPORTING 67,357.34 116517 03/30/2016 001155 PACIFIC PRODUCTS & SVC LLC POSTS 1,451.38 116518 03/30/2016 007527 PETTY CASH 84.28 116519 03/30/2016 012846 MARGARET PITTMAN 10647 BRIDGE HAVEN TRASH REFUND 46.18 116520 03/30/2016 012844 RYMAX ELECTRIC, INC. TXFR SWITCH INSTALL AD 3-2 2,865.00 116522 03/30/2016 00279 SAN BERNARDINO COUNTY AD 2B CUPA PERMIT 311.00	116511	03/30/2016 007446 DIANE ONA	CLASS INST	110.60
116513 03/30/2016 008206 O'REILLY AUTO PARTS PARTS 393.70 116514 03/30/2016 012856 VERNA & JACK ORME 20361 OTTAWA TRASH REFUND 21.10 116515 03/30/2016 012862 TRINI ORTIZ NOTICE OF PENDENCY REFUND 21.00 116516 03/30/2016 000683 P.E.R.S. PPE 6-19-16 RETIREMENT REPORTING 67,357.34 116517 03/30/2016 001155 PACIFIC PRODUCTS & SVC LLC POSTS 1,451.38 116518 03/30/2016 007527 PETTY CASH REPLENISH PETTY CASH 84.28 116519 03/30/2016 012846 MARGARET PITTMAN 10647 BRIDGE HAVEN TRASH REFUND 46.18 116520 03/30/2016 012844 RYMAX ELECTRIC, INC. TXFR SWITCH INSTALL AD 3-2 2,865.00 116522 03/30/2016 00279 SAN BERNARDINO COUNTY AD 2B CUPA PERMIT 311.00	116512	03/30/2016 002845 ONE WAY BACKELOW	TESTING	430.00
116514 03/30/2016 012856 VERNA & JACK ORME 20361 OTTAWA TRASH REFUND 21.10 116515 03/30/2016 012862 TRINI ORTIZ NOTICE OF PENDENCY REFUND 21.00 116516 03/30/2016 000683 P.E.R.S. PPE 6-19-16 RETIREMENT REPORTING 67,357.34 116517 03/30/2016 001155 PACIFIC PRODUCTS & SVC LLC POSTS 1,451.38 116518 03/30/2016 007527 PETTY CASH REPLENISH PETTY CASH 84.28 116519 03/30/2016 012846 MARGARET PITTMAN 10647 BRIDGE HAVEN TRASH REFUND 46.18 116520 03/30/2016 012844 RYMAX ELECTRIC, INC. TXFR SWITCH INSTALL AD 3-2 2,865.00 116522 03/30/2016 00279 SAN BERNARDINO COUNTY AD 2B CUPA PERMIT 311.00	116513	03/30/2016 008206 O'REILLY AUTO PARTS	PARTS	393.70
116515 03/30/2016 012862 TRINI ORTIZ NOTICE OF PENDENCY REFUND 21.00 116516 03/30/2016 000683 P.E.R.S. PPE 6-19-16 RETIREMENT REPORTING 67,357.34 116517 03/30/2016 001155 PACIFIC PRODUCTS & SVC LLC POSTS 1,451.38 116518 03/30/2016 007527 PETTY CASH REPLENISH PETTY CASH 84.28 116519 03/30/2016 012846 MARGARET PITTMAN 10647 BRIDGE HAVEN TRASH REFUND 46.18 116520 03/30/2016 012844 RYMAX ELECTRIC, INC. TXFR SWITCH INSTALL AD 3-2 2,865.00 116522 03/30/2016 000779 SAN BERNARDINO COUNTY AD 2B CUPA PERMIT 311.00	116514	03/30/2016 012856 VERNA & JACK ORME	20361 OTTAWA TRASH REFUND	21.10
116516 03/30/2016 000683 P.E.R.S. PPE 6-19-16 RETIREMENT REPORTING 67,357.34 116517 03/30/2016 001155 PACIFIC PRODUCTS & SVC LLC POSTS 1,451.38 116518 03/30/2016 007527 PETTY CASH REPLENISH PETTY CASH 84.28 116519 03/30/2016 012846 MARGARET PITTMAN 10647 BRIDGE HAVEN TRASH REFUND 46.18 116520 03/30/2016 012844 RYMAX ELECTRIC, INC. TXFR SWITCH INSTALL AD 3-2 2,865.00 116522 03/30/2016 000779 SAN BERNARDINO COUNTY AD 2B CUPA PERMIT 311.00	116515	03/30/2016 012862 TRINI ORTIZ	NOTICE OF PENDENCY REFUND	21.00
116517 03/30/2016 001155 PACIFIC PRODUCTS & SVC LLC POSTS 1,451.38 116518 03/30/2016 007527 PETTY CASH REPLENISH PETTY CASH 84.28 116519 03/30/2016 012846 MARGARET PITTMAN 10647 BRIDGE HAVEN TRASH REFUND 46.18 116520 03/30/2016 008771 PRUDENTIAL OVERALL SUPPLY UNIFORMS 126.55 116521 03/30/2016 012844 RYMAX ELECTRIC, INC. TXFR SWITCH INSTALL AD 3-2 2,865.00 116522 03/30/2016 000779 SAN BERNARDINO COUNTY AD 2B CUPA PERMIT 311.00	116516	03/30/2016 000683 P.E.R.S.	PPE 6-19-16 RETIREMENT REPORTING	67,357.34
116518 03/30/2016 007527 PETTY CASH 84.28 116519 03/30/2016 012846 MARGARET PITTMAN 10647 BRIDGE HAVEN TRASH REFUND 46.18 116520 03/30/2016 008771 PRUDENTIAL OVERALL SUPPLY UNIFORMS 126.55 116521 03/30/2016 012844 RYMAX ELECTRIC, INC. TXFR SWITCH INSTALL AD 3-2 2,865.00 116522 03/30/2016 000779 SAN BERNARDINO COUNTY AD 2B CUPA PERMIT 311.00	116517	03/30/2016 001155 PACIFIC PRODUCTS & SVC LLC	POSTS	1,451.38
116519 03/30/2016 012846 MARGARET PITTMAN 10647 BRIDGE HAVEN TRASH REFUND 46.18 116520 03/30/2016 008771 PRUDENTIAL OVERALL SUPPLY UNIFORMS 126.55 116521 03/30/2016 012844 RYMAX ELECTRIC, INC. TXFR SWITCH INSTALL AD 3-2 2,865.00 116522 03/30/2016 000779 SAN BERNARDINO COUNTY AD 2B CUPA PERMIT 311.00	116518	03/30/2016 007527 PETTY CASH	REPLENISH PETTY CASH	84.28
116520 03/30/2016 008771 PRUDENTIAL OVERALL SUPPLY UNIFORMS 126.55 116521 03/30/2016 012844 RYMAX ELECTRIC, INC. TXFR SWITCH INSTALL AD 3-2 2,865.00 116522 03/30/2016 000779 SAN BERNARDINO COUNTY AD 2B CUPA PERMIT 311.00	116519	03/30/2016 012846 MARGARET PITTMAN	10647 BRIDGE HAVEN TRASH REFUND	46.18
116521 03/30/2016 012844 RYMAX ELECTRIC, INC. TXFR SWITCH INSTALL AD 3-2 2,865.00 116522 03/30/2016 000779 SAN BERNARDINO COUNTY AD 2B CUPA PERMIT 311.00	116520	03/30/2016 008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	126.55
116522 03/30/2016 000779 SAN BERNARDINO COUNTY AD 2B CUPA PERMIT 311.00	116521	03/30/2016 012844 RYMAX ELECTRIC, INC.	TXFR SWITCH INSTALL AD 3-2	2,865.00
	116522	03/30/2016 000779 SAN BERNARDINO COUNTY	AD 2B CUPA PERMIT	311.00

116523	03/30/2016 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	APRIL LAW ENF	1,001,361.00
116524	03/30/2016 008163 ANN SCARBOROUGH	CLASS INST	1.003.07
116525	03/30/2016 009948 SENTINEL FIELD SERVICES, INC	CLASS INST 14198 NANTICOKE TRASH REFUND	
116526	03/30/2016 012866 NICKIE SHANK	CLASS REFUND	164.00
116527	03/30/2016 012850 MARY SHELDON	19328 SHAMROCK TRASH REFUND	5.87
	03/30/2016 012843 SHRED YOUR DOCS.COM	SHRED FEST	450.00
	03/30/2016 001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINT FEB	14,735.36
	03/30/2016 012867 ROBYN SIMPSON	CLASS REFUND	149.00
	03/30/2016 000814 KEVIN N. SMITH	RETIREE HEALTH	162.36
12121202020202020	03/30/2016 010275 SPARKLETTS	WATER FOR COUNCIL MEETINGS	38.66
116533	03/30/2016 007250 BARB STANTON	CELL PHONE	107.01
116534	03/30/2016 004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	60.20
116535	03/30/2016 000832 STAPLES CREDIT PLAN	SUPPLIES	64.22
116536	03/30/2016 012327 DENISE STEVENSON	14198 NANTICOKE TRASH REFUND CLASS REFUND 19328 SHAMROCK TRASH REFUND SHRED FEST TRAFFIC SIGNAL MAINT FEB CLASS REFUND RETIREE HEALTH WATER FOR COUNCIL MEETINGS CELL PHONE SUPPLIES SUPPLIES CLASS INST 19541 VALLEY CT TRASH REFUND CLASS INST. POSTAGE FOR TOWN FEB CAL CARD PURCHASES POSTAGE FOR MAILING OF THE RECREATION	361.19
116537	03/30/2016 012848 JUDITH STRAUB	19541 VALLEY CT TRASH REFUND	1.00
116538	03/30/2016 001475 SHARI TAYLOR	CLASS INST.	123.08
116539	03/30/2016 005036 TOTAL FUNDS BY HASLER	POSTAGE FOR TOWN	3,010.00
116540	03/30/2016 002855 U.S. BANK CORP. PMT SYSTEM	FEB CAL CARD PURCHASES	23.860.97
116541	03/30/2016 000878 U.S. POSTMASTER	POSTAGE FOR MAILING OF THE RECREATION	4,500.00
116542	03/30/2016 000878 U.S. POSTMASTER	SPECIAL MAILER PERMIT 83	859.30
116543	03/30/2016 012864 BURT URMSTEAD	SPAY DEPOSIT REFUND	40.00
116544	03/30/2016 000890 CHRIS URMSTON	CLASS INST.	497.14
116545	03/30/2016 000893 V.V.W.R.A.	FEB PERMIT ACTIVITY	35,441.36
116546	03/30/2016 009942 VAN LANT & FANKHANEL, LLP	SPECIAL MAILER PERMIT 83 SPAY DEPOSIT REFUND CLASS INST. FEB PERMIT ACTIVITY COMPILATION RPTS AND TAXES	15,100.00
116547	03/30/2016 011127 APRIL VINCENT	CLASS INST.	37.43
116548	03/30/2016 010275 SPARKLETTS 03/30/2016 007250 BARB STANTON 03/30/2016 004691 STAPLES BUSINESS ADVANTAGE 03/30/2016 012327 DENISE STEVENSON 03/30/2016 012327 DENISE STEVENSON 03/30/2016 001475 SHARI TAYLOR 03/30/2016 000878 US. POSTMASTER 03/30/2016 000878 U.S. POSTMASTER 03/30/2016 000878 U.S. POSTMASTER 03/30/2016 000878 U.S. POSTMASTER 03/30/2016 000878 U.S. POSTMASTER 03/30/2016 000890 CHRIS URMSTON 03/30/2016 000890 CHRIS URMSTON 03/30/2016 000890 V.W.R.A. 03/30/2016 000942 VAN LANT & FANKHANEL, LLP 03/30/2016 000942 VAN LANT & FANKHANEL, LLP 03/30/2016 000914 WAL-MART 03/30/2016 000914 WAL-MART 03/30/2016 000914 WAL-MART 03/30/2016 001757 SUSAN WARD 03/30/2016 001729 AARON WILLIAMS 03/30/2016 001757 CLAUDIA WOLFF 03/30/2016 001757 CLAUDIA WOLFF 03/30/2016 001757 CLAUDIA WOLFF 03/30/2016 001940 EMILY WONG 03/30/2016 001940 EMILY WONG 03/30/2016 001954 SN SPORTS 03/31/2016 001994 B & K 03/31/2016 001994 B & K 03/31/2016 001994 DISH NETWORK 03/31/2016 001994 DISH NETWORK 03/31/2016 001324 BSN SPORTS 03/31/2016 001324 MOLONTACT 03/31/2016 0013492 MUNICIPAL MAINTENANCE EQUIP.	COMPILATION RPTS AND TAXES CLASS INST. SUPPLIES RETIREE HEALTH 11193 PLEASANT HILLS TRASH REFUND RETIREE HEALTH OFFICIATING	47.69
116549	03/30/2016 000917 SUSAN WARD	RETIREE HEALTH	1,329.07
116550	03/30/2016 012854 NOVA WELTER	11193 PLEASANT HILLS TRASH REFUND	9.41
116551	03/30/2016 000945 JAMES WHITE	RETIREE HEALTH	1,508.88
116552	03/30/2016 001729 AARON WILLIAMS	OFFICIATING	63.00
116553	03/30/2016 000936 BRUCE WILLIAMS	RETIREE HEALTH	1,268.77
116554	03/30/2016 001757 CLAUDIA WOLFF	CLASS INSTRUCTION	791.20
116555	03/30/2016 000940 EMILY WONG	RETIREE HEALTH	484.58
116556	03/30/2016 008390 ZERO WASTE USA	SUPPLIES	576.72
116557	03/31/2016 001056 AVID IDENTIFICATION SYSTEMS	PET CHIPS	757.20
116558	03/31/2016 000199 B B &K	TOWN LEGAL FEES	203,742.10
116559	03/31/2016 001324 BSN SPORTS	PARTS	849.94
116560	03/31/2016 002591 CINTAS CORPORATION #150	UNIFORMS	1,221.09
116561	03/31/2016 011304 DISH NETWORK	TV	543.96
116562	03/31/2016 000401 INCONTACT	LONG DISTANCE	66.21
116563	03/31/2016 000401 INCONTACT 03/31/2016 003492 MUNICIPAL MAINTENANCE EQUIP.	PARTS	556.44
	03/31/2016 002368 MWI VET SUPPLY	11193 PLEASANT HILLS TRASH REFUND RETIREE HEALTH OFFICIATING RETIREE HEALTH CLASS INSTRUCTION RETIREE HEALTH SUPPLIES PET CHIPS TOWN LEGAL FEES PARTS UNIFORMS TV LONG DISTANCE PARTS ANIMAL MEDS SIGNS SHIPPING TOWN CELL PHONES 2 MONTHS	3,284.94
116565	03/31/2016 011479 ROW TRAFFIC SAFETY, INC	SIGNS	7,653.52
116566	03/31/2016 000887 UNITED PARCEL SERVICE	SHIPPING	168.60
116567	03/31/2016 001769 VERIZON WIRELESS	TOWN CELL PHONES 2 MONTHS	5,196.99
461	checks in this report	Total Checks:	4,476,194.12