

TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

То:	Honorable Mayor and Town Council	Date: July	12, 2016
From:	Marc Puckett, Assistant Town Manager	Item No:	2
Subject:	MAY 2016 COMMERCIAL WARRANTS S	SCHEDULE	
T.M. Approv	/al: B	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 May 1 through May 31, 2016 in the amount of \$3,217,516.24 covering issued warrant #'s 116940 – 117343.

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:

404 Commercial Warrants were issued in the amount of \$3,217,516.24.

Town of Apple Valley Commercial Warrants Month of May 2016

Check #	Date	Vendor	Description	Check Total
		000128 AMERICAN EXPRESS	COMPUTER	4,975.31
116941		000199 B B &K	TOWN LEGAL SERVICES	145,203.37
116942		002591 CINTAS CORPORATION #150	UNIFORMS	1,178.80
116943		011304 DISH NETWORK	TV	308.02
116944		002368 MWI VET SUPPLY	ANIMAL MEDS	1,122.23
116945		000887 UNITED PARCEL SERVICE	SHIPPING	100.00
116946		001769 VERIZON WIRELESS	TOWN CELL PHONES	2,421.31
116947		012940 KASSANDRA GOWER	REPLACE CHECK LOST IN MAIL	270.02
116948		007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	273.00
116949		009490 ACCUTUNE PIANO SERVICE	TUNE PIANO	75.00
116950		000296 ACTIVE NT	MAYORS WEIGHT LOSS REG'S	289.00
116951		001777 PAMELA ADAMS	CLASS INSTRUCTION	432.00
116952		000102 ALBERTSONS LLC	SUPPLIES	15.48
116953		002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	22.80
116954		000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,616.36
116955		000140 ANIMAL CARE HOSPITAL	SPAYS	65.00
116956		002363 ANIMAL HEALTH & SANITARY SUP.	SUPPLIES	334.63
116957		000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	2,894.50
116958		000154 APPLE VALLEY COMMUNICATION INC	REPAIRS	290.40
116959		012946 AT&T MOBILITY	REFUND CELL TOWER PAYMENTS	16,605.90
116960		011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	739.20
116961		012935 LINDSEY BARRET	SPAY DEPOSIT REFUND	40.00
116962		000192 BATTERY MART	BATTERIES	172.54
116963		000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,538.70
116964	05/04/2016	012932 LARRY BAZIAK	CONSTRUCTION DEPOSIT	501.36
116965		002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	7,005.75
116966		012938 JASMINE BEAVERS	SPAY DEPOSIT REFUND	40.00
116967		009563 ART BISHOP	EXPENSE REIMB.	43.80
116968	05/04/2016	000276 CARLSON'S CONSTRUCTION	22836 OTTAWA CLEANUP	2,370.00
116969	05/04/2016	003378 MARY ANNE CARROLL	CLASS INSTRUCTION	414.00
116970	05/04/2016	004047 CHARTER COMMUNICATIONS	INTERNET, VOIP	659.54
116971	05/04/2016	000289 CHICAGO TITLE	15906 CHEHALIS TRASH REFUND	259.15
116972	05/04/2016	003388 CHICAGO TITLE & ESCROW COMPANY	19299 COTTONWOOD TRASH REFUND	33.37
116973	05/04/2016	008693 COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS	813.21
116974	05/04/2016	012937 JOSEPH CORRAL JR.	CONSTRUCTION DEPOSIT REFUND	502.01
116975	05/04/2016	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	6,227.00
116976	05/04/2016	000777 COUNTY OF SAN BERNARDINO	ACCT 0001047 TICKETS	598.81
116977	05/04/2016	001216 COUNTY OF SAN BERNARDINO- ISD	MARCH RADIO ACCESS	2,408.32
116978		011749 COUTNY OF SAN BERNARDINO CSA 64	YL BRIDGE WATER	6,778.98
116979	05/04/2016	000347 DAILY PRESS	ADS	1,765.71

Council Meeting Date: 07/12/2016

116980	05/04/2016 002032 DAVID EVANS & ASSOC, INC	DALE EVANS/WAALEW REALINGMENT DESIGN	4,650.00
116981	05/04/2016 012945 DCCM PROPERTIES	22709 SOUTH RD TRASH REFUND	39.52
116982	05/04/2016 003002 DEMAND AND PRECISION PARTS CO.	PARTS	1,620.00
116983	05/04/2016 001390 DESERT FEED STORE	ANIMAL FOOD	3.23
116984	05/04/2016 002842 DOKKEN ENGINEERING	AMENDMENT #2 ADDING OUT OF SCOPE WORK	540.00
116985	05/04/2016 012941 LORI LYNN DURAN	SPAY DEPOSIT REFUND	35.00
116986	05/04/2016 000387 EDISON COMPANY	APRIL	799.99
116987	05/04/2016 000394 EMPLOYMENT DEVELOPMENT DEPT.	UI PMT	4,500.00
116988	05/04/2016 012317 KATHY ESTUDILLO	CLASS INSTRUCTION	134.22
116989	05/04/2016 000407 FED EX	SHIPPING	219.79
116990	05/04/2016 004853 FLYNN PLUMBING CO.	REPAIRS	225.00
116991	05/04/2016 012658 FRANKLIN MILLER, INC.	SEWAGE GRINDER FOR AD31	28,911.27
116992	05/04/2016 012943 RON FRANKO	OFFICIATING	40.00
116993	05/04/2016 012317 KATHY ESTUDILLO 05/04/2016 000407 FED EX 05/04/2016 004853 FLYNN PLUMBING CO. 05/04/2016 012658 FRANKLIN MILLER, INC. 05/04/2016 012943 RON FRANKO 05/04/2016 010018 ELIZABETH FRATT 05/04/2016 000679 G.A. OSBORNE PIPE & SUPPLY 05/04/2016 002510 NEIL GARCIA	CLASS INSTRUCTION	478.80
116994	05/04/2016 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	79.12
116995	05/04/2016 002510 NEIL GARCIA	CLASS INSTRUCTION	127.66
116996	05/04/2016 011816 GELLEN FITNESS, LLC	CLASS INSTRUCTION	753.00
116997	05/04/2016 001430 GEO-MONITOR INC.	TESTING	35.00
116998	05/04/2016 000466 HARBOR FREIGHT TOOLS	SUPPLIES	341.09
116999	05/04/2016 000475 HESPERIA HOSE SUPPLY	HOSE REPAIR	37.01
117000	05/04/2016 009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	74.57
117001	05/04/2016 012939 TAMMIE HILL	SPAY DEPOSIT REFUND	40.00
117002	05/04/2016 006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	9.921.00
117003	05/04/2016 008057 JOHN HARRISON CONTRACTING	PERMIT REFUND	32.00
117004	05/04/2016 000547 JOHNSON POWER SYSTEMS	AMENDMENT #2 ADDING OUT OF SCOPE WORK SPAY DEPOSIT REFUND APRIL UI PMT CLASS INSTRUCTION SHIPPING REPAIRS SEWAGE GRINDER FOR AD31 OFFICIATING CLASS INSTRUCTION PARTS CLASS INSTRUCTION CLASS INSTRUCTION CLASS INSTRUCTION TESTING SUPPLIES HOSE REPAIR PARTS SPAY DEPOSIT REFUND RES REHAB LOAN PGM PERMIT REFUND PARTS YUCCA LOMA RD-AVR TO RINCON - DESIGN COPIERS COPIES	1 998 75
117005	05/04/2016 012655 KIMLEY-HORN & ASSOC. INC.	YUCCA LOMA RD-AVR TO RINCON - DESIGN	5.395.00
117006	05/04/2016 012804 KOA CORPORATION	Consultant for Safe Routes to School	21.123.84
117007	05/04/2016 007034 KONICA MINOLTA	COPIERS	181.44
117008	05/04/2016 006565 KONICA MINOLTA BUSINESS	COPIES	755.06
117009	05/04/2016 000576 LAWNMASTER INC.	LANDSCAPING	217.00
117010	05/04/2016 003648 ROBERT LAWRENCE	15415 TONEKAI	2,720.00
117011	05/04/2016 009992 LAWYERS TITLE COMPANY	19153 HUDSON TRASH REFUND	14.87
117012	05/04/2016 010255 LEAGUE OF CA CITIES- DMD	2016 DUES	500.00
117013	05/04/2016 000183 OLIVIA LEOS-AYALA	CLASS INSTRUCTION	1,715.32
117014	05/04/2016 000976 MATTHEW BENDER & CO INC. LEXISNEXIS	CA VET MEDICINE 2016	83.90
117015	05/04/2016 000168 LIBERTY UTILITIES	2-23 TO 4-22-16	29,438.81
117016	05/04/2016 010581 LMR PROPERTIES, LLC	13056 PERIGNON TRASH REFUND	2.09
117017	05/04/2016 002455 MOBILE OCCUPATIONAL SERVICES	PHYSICALS	80.00
117018	05/04/2016 000634 BILL MOCHARNUK	CLASS INSTRUCTION	193.83
117019	05/04/2016 000637 MOJAVE COPY AND PRINTING, INC.	PRINTING	1,147.25
117020	05/04/2016 006275 MOJAVE DESERT & MOUNTAIN	MARCH MRF COSTS	46.803.80
117021	05/04/2016 000968 CHRISTOPHER MOORE	REFUND TICKETS	120.00
117022	05/04/2016 010385 MELANIE MYERS	CLASS INSTRUCTION	971.25
117023	05/04/2016 007673 MYONLINEBILL.COM	PHONE PAYMENTS	1,375.40
117023	05/04/2016 000654 NAPA	PARTS	475.72
117025	05/04/2016 012934 CRYSTAL ROSE NAVARRO	SPAY DEPOSIT REFUND	40.00
117026	05/04/2016 000211 OFFICE MAX	SUPPLIES	68.46
020	COLUMN TO THE TOTAL THE TANK T	SSI I LILO	00.40

4.47007	05/04/0040 005440 54445 0444		
117027	05/04/2016 007446 DIANE ONA	CLASS INSTRUCTION	52.92
117028	05/04/2016 007446 DIANE ONA 05/04/2016 002845 ONE WAY BACKFLOW 05/04/2016 012414 ORANGE COAST TITLE COMPANY	CLASS INSTRUCTION FEBCO REPAIRS 21070 LONE EAGLE TRASH REFUND	165.00
117029	05/04/2016 012414 ORANGE COAST TITLE COMPANY	21070 LONE EAGLE TRASH REFUND	31.65
117030	05/04/2016 009804 PARSONS TRANSPORTATION GROUP		95,032.95
117031	05/04/2016 012936 PM INVESTMENTS	PERMIT REFUND	286.18
117032	05/04/2016 012944 HELEN POWELL	15666 UTE TRASH REFUND	38.32
117033	05/04/2016 011315 PREMIUM TITLE OF CALIFORNIA	13056 PERIGNON TRASH REFLIND	231.47
117034	05/04/2016 008771 PRUDENTIAL OVERALL SUPPLY	MATS	228.01
117035	05/04/2016 000739 RANCHO MOTOR COMPANY	DAPTS	73.50
117036	05/04/2016 000739 RANCHO MOTOR COMPANY 05/04/2016 003273 ROAD RUNNER TIRES AND BRAKES	VEH DEDAIDS	73.50
117037	05/04/2010 0032/3 ROAD RUNNER TIRES AND BRAKES	VER REPAIRS	41.62
14 15 CONTRACTOR	05/04/2016 012880 ROCQUE SOLID SURVEILLANCE	CAMERA INSTALL FINAL PMT	4,065.00
117038	05/04/2016 002157 ROSERUSH SERVICES LLC	SHELTER PRO	3,755.00
117039	05/04/2016 000675 SAN BERNARDINO COUNTY	PIMS USAGE	261.25
117040	05/04/2016 000785 SAN BERNARDINO COUNTY MUSEUMS	SUPPORT AGREEMENT	25,000.00
117041	05/04/2016 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	MAY LAW ENF.	1,001,361.00
117042	05/04/2016 002598 SAN DIEGUITO PRINTERS	SAVE BROCHURES	600.00
117043	05/04/2016 008163 ANN SCARBOROUGH	YLBRIDGE/YATES RD CONSTRUCTION MGNT PERMIT REFUND 15666 UTE TRASH REFUND 13056 PERIGNON TRASH REFUND MATS PARTS VEH REPAIRS CAMERA INSTALL FINAL PMT SHELTER PRO PIMS USAGE SUPPORT AGREEMENT MAY LAW ENF. SAVE BROCHURES CLASS INSTRUCTION SPAY DEPOSIT REFUND TRAFFIC SIGNAL MAINTENANCE FY 2015-16	1,090.78
117044	05/04/2016 012942 JOEL SEDANO JR.	SPAY DEPOSIT REFUND	40.00
117045	05/04/2016 001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2015-16	9,262.44
117046	05/04/2016 010082 SIERRA GOLE MANAGEMENT, INC.	ODEDIT OADD FEED	17.000.15
117047	05/04/2016 011410 SIGNATURE OFFSET	PRINTING OF RECREATION RECOULER	5,366.87
117048	05/04/2016 007534 SIGNIEV DESIGNS	PEST OF DESERT AD	45.00
117048	05/04/2010 00/304 SIGNIF F DEGIGNO	DEDMIT DECLIND	721.28
117049	05/04/2016 011576 SOLARCH 1	MCHOD CDANT	121.20
117050	05/04/2016 002598 SAN DIEGUITO PRINTERS 05/04/2016 008163 ANN SCARBOROUGH 05/04/2016 012942 JOEL SEDANO JR. 05/04/2016 001154 SIEMENS INDUSTRY, INC 05/04/2016 010082 SIERRA GOLF MANAGEMENT, INC 05/04/2016 011410 SIGNATURE OFFSET 05/04/2016 007534 SIGNIFY DESIGNS 05/04/2016 011578 SOLARCITY 05/04/2016 002213 SOLUTION STRATEGIES INC. 05/04/2016 012933 CAROL STERLING 05/04/2016 012327 DENISE STEVENSON 05/04/2016 003545 STEWART TITLE OF CALIFORNIA 05/04/2016 003545 STEWART TITLE OF CALIFORNIA 05/04/2016 001353 SUNLAND FORD 05/04/2016 012803 SUNRUN, INC 05/04/2016 001475 SHARI TAYLOR	PRINTING OF RECREATION BROCHURE BEST OF DESERT AD PERMIT REFUND MSHCP GRANT REFUND ADOPTION FEES CLASS INSTRUCTION 15533 CHOLE TRASH REFUND 22020 PANOCHE TRASH REFUND PARTS PERMIT REFUND CLASS INSTRUCTION	10,228.73
117051	05/04/2016 012933 CAROL STERLING	REFUND ADOPTION FEES	119.00
117052	05/04/2016 012327 DENISE STEVENSON	CLASSINSTRUCTION	310.51
117053	05/04/2016 003545 STEWART TITLE OF CALIFORNIA	15533 CHOLE TRASH REFUND	109.13
117054	05/04/2016 003545 STEWART TITLE OF CALIFORNIA	22020 PANOCHE TRASH REFUND	27.24
117055	05/04/2016 001353 SUNLAND FORD	PARTS	150.52
117056	05/04/2016 012803 SUNRUN, INC	PERMIT REFUND	366.54
117057	05/04/2016 001475 SHARI TAYLOR 05/04/2016 001332 TERRA NOVA PLANNING & RESEARCH 05/04/2016 010730 TERRY LACURAN TRUCKING, INC 05/04/2016 011918 THE BULLET HOLE, INC 05/04/2016 006825 THE REINALT-THOMAS CORP. 05/04/2016 004763 DEBRA THOMAS 05/04/2016 009222 TITLE 365 05/04/2016 012190 TITLE 365 05/04/2016 000874 TRANSAMERICA OCCIDENTAL (VOID CHECK) 05/04/2016 012873 TRI COUNTY PUMP COMPANY	CLASS INSTRUCTION	123.08
117058	05/04/2016 001332 TERRA NOVA PLANNING & RESEARCH	PREPARE INITIAL STUDY FOR JUPITER PROJECT	6,270.00
117059	05/04/2016 010730 TERRY LACURAN TRUCKING, INC	SAND CLASS INSTRUCTION TIRES EXPENSE REIMB. 21119 LITTLE BEAVER TRASH REFUND 13123 TRAILWOOD WY TRASH REF. INS	2,005.04
117060	05/04/2016 011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	111.30
117061	05/04/2016 006825 THE REINALT-THOMAS CORP.	TIRES	1.507.92
117062	05/04/2016 004763 DEBRA THOMAS	EXPENSE REIMB	141.93
117063	05/04/2016 009222 TITLE 365	21119 LITTLE BEAVER TRASH REFUND	43.32
117064	05/04/2016 012190 TITLE 365	13123 TRAIL WOOD WY TRASH REE	156.96
117065	05/04/2016 000874 TRANSAMERICA OCCIDENTAL (VOID CHECK)	INS	
117066	05/04/2016 012873 TRI COUNTY PUMP COMPANY	AVICE POOSTED DI IMP DEDAIDS	11,381.64
117067	05/04/2016 012073 TRI GOONTT FOWE COMPANY	ADDIL CAL CADD DIDCHASES	24 224 82
117007	05/04/2010 002000 U.S. DANK COKE, FINT STSTEIN	CLASS INSTRUCTION	34,331.82
117068	05/04/2010 000050 CHRIS URWSTON	CLASS INSTRUCTION	465.71
117069	05/04/2016 000890 CHRIS URMSTON	CIC ENTERTAINER	251.00
117070	05/04/2016 000166 VALLEY WIDE NEWSPAPERS	RID NO LICE	255.75
117071	05/04/2016 012931 SERGIO VELASQUEZ	CONSTRUCTION DEPOSIT REFUND	502.14
117072	05/04/2016 012873 TRI COUNTY PUMP COMPANY 05/04/2016 002855 U.S. BANK CORP. PMT SYSTEM 05/04/2016 000890 CHRIS URMSTON 05/04/2016 000890 CHRIS URMSTON 05/04/2016 000166 VALLEY WIDE NEWSPAPERS 05/04/2016 012931 SERGIO VELASQUEZ 05/04/2016 000897 FRONTIER COMMUNICATIONS 05/04/2016 011127 APRIL VINCENT	APRIL	985.10
117073	05/04/2016 011127 APRIL VINCENT	INS AVGC BOOSTER PUMP REPAIRS APRIL CAL CARD PURCHASES CLASS INSTRUCTION CIC ENTERTAINER BID NOTICE CONSTRUCTION DEPOSIT REFUND APRIL CLASS INSTRUCTION	90.14

447074	05/04/0040 000000 1/04/4 05/0		
117074	05/04/2016 000909 VOYAGER	APRIL FUEL PURCHASES	10,136.59
117075	05/04/2016 000914 WAL-MART	SUPPLIES	73.50
117076	05/04/2016 003781 WILBUR-ELLIS COMPANY LLC	GRASS SEED	476.93
117077	05/04/2016 001729 AARON WILLIAMS	OFFICIATING	63.00
117078	05/05/2016 010082 SIERRA GOLF MANAGEMENT, INC	MERCH REIMBURSEMENT	24,713.51
117079	05/10/2016 001377 A & B HITCHES AND MUFFLERS	VEH REPAIRS	342.41
117080	05/10/2016 007185 A ACTION TOWING, INC	TOW FOR PD	125.00
117081	05/10/2016 001157 ORLANDO ACEVEDO	EDUCATION REIMB.	2.301.00
117082	05/10/2016 010143 AMERICAN FIDELITY ASSURANCE	SUPPLIES GRASS SEED OFFICIATING MERCH REIMBURSEMENT VEH REPAIRS TOW FOR PD EDUCATION REIMB. INS CONSTRUCTION DEPOSIT REFUND	6,117.02
117083	05/10/2016 012949 ANTOINE CONSTRUCTION CO.	CONSTRUCTION DEPOSIT REFUND	501.88
117084	05/10/2016 008806 APPLE VALLEY PRINTING	ENVELOPES AND LETTERHEAD	1,447.20
117085	05/10/2016 001864 APPLE VALLEY TIRE	TIRE REPAIRS	45.00
117086	05/10/2016 000196 BEAR VALLEY FABRICATORS &	PARTS	86.27
117087	05/10/2016 003649 BECK OIL INC.	AVGC EUEL	1,317.16
117088	05/10/2016 009936 BLAIS & ASSOCIATES, INC	DI AIS & ASSOCIATES	10,299.41
117089	05/10/2016 011958 SARAH BRYAN	EVENCE DEIMP	10,299.41
117009	05/10/2016 0011936 SARAH BRYAN 05/10/2016 000182 BURRTEC DISPOSAL	EXPENSE REINIB	115.02
		TIRE AMNESTY	151.00
117091	05/10/2016 000276 CARLSON'S CONSTRUCTION	15524 KIAMICHI CLEANUP	970.00
117092	05/10/2016 001347 CERTIFIED CREDIT REPORTING INC	CREDIT CHECKS	69.48
117093	05/10/2016 000088 CHARLES ABBOTT ASSOCIATES	RRLP INSPECTIONS	2,030.00
117094	05/10/2016 000289 CHICAGO TITLE	INS CONSTRUCTION DEPOSIT REFUND ENVELOPES AND LETTERHEAD TIRE REPAIRS PARTS AVGC FUEL BLAIS & ASSOCIATES EXPENSE REIMB TIRE AMNESTY 15524 KIAMICHI CLEANUP CREDIT CHECKS RRLP INSPECTIONS 15983 SAGO TRASH REFUND 18080 QUANTICO TRASH REFUND INS	59.74
117095	05/10/2016 003388 CHICAGO TITLE & ESCROW COMPANY	18080 QUANTICO TRASH REFUND	124.11
117096	05/10/2016 008857 CHLIC-CHICAGO	INS	1,498.13
117097	05/10/2016 001357 DOUG PAGE MFG	VEH REPAIRS	2,013.20
117098	05/10/2016 000387 EDISON COMPANY	APRIL	4,612.41
117099	05/10/2016 007634 ELIFEGUARD, INC	EQUIPMENT	221.46
117100	05/10/2016 004655 FAIRVIEW FORD	VEH REPAIRS	57.50
117101	05/10/2016 000406 FARMER BROTHERS COFFEE	COFFEE	243.68
117102	05/10/2016 011747 FASTENAL COMPANY	LATEX GLOVES	52.68
117103	05/10/2016 004357 FIDELITY NATIONAL TITLE CO.	15902 WANAQUE TRASH REFUND	108.05
117104	05/10/2016 012576 FIDELITY NATIONAL TITLE CO.	15116 TEMECULA TRASH REFUND	118.29
117105	05/10/2016 011409 FIDELITY SECURITY LIFE INS /	INS	796.41
117106	05/10/2016 012628 FIRST AMERICAN TITLE CO.	EXPRESS JLP POLICIES	220.00
117107	05/10/2016 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	351.70
117108	05/10/2016 000822 GOLDEN STATE WATER COMPANY	APRIL	1,619.19
117109	05/10/2016 012948 ARTURO GONZALEZ	RENTAL FEE REFUND	361.00
117110	05/10/2016 000488 HIGH DESERT LASER GRAPHICS	NAME PLATES	42.77
117111	05/10/2016 002475 K-K WOODWORKING	PLAQUE	23.75
117112	05/10/2016 000576 LAWNMASTER INC.	LANDSCAPING	10,651.61
117113	05/10/2016 003648 ROBERT LAWRENCE	14111 LAKOTA RD SECURING PROPERTY	5,925.00
117113	05/10/2016 000168 LIBERTY UTILITIES		
117114	05/10/2016 000168 LIBERTY OTILITIES 05/10/2016 005351 LOWE'S (LAR)	2-24 TO 4-26-16	3,274.95
117115	The state of the s	PARTS	632.32
	05/10/2016 001190 MISSION UNIFORM SERVICE	MOPS	76.14
117117	05/10/2016 011215 MUTUAL OF OMAHA INS. CO.	INS	5,033.67
117118	05/10/2016 000654 NAPA	PARTS	107.98
117119	05/10/2016 002599 OFFICE DEPOT	SUPPLIES	963.20
117120	05/10/2016 004701 ORANGE COAST TITLE COMPANY	14640 IROQUOIS TRASH REFUND	57.08

447404	05/40/0040 005040 0TEVEN 0 BOINELLI	CIC ENTERTAINER PPE 4-30-16 GASB 68 REPORTS INS MATS PARTS VEH REPAIRS 13461 MOHAWK TRASH REFUND EXPENSE REIMB. TIRE REPAIRS SPAY DEPOSIT REFUND 22151 FOX AVE TRASH REFUND 12448 REATA TRASH REFUND SUPPLIES ENTERTAINER SUPPLIES HCD TITLING FEE 12755 KEWANNA TRASH REFUND NEWSLETTER ART VEH REPAIRS SECURITY DEPOSIT WHEEL 12755 KEWANNA TRASH REFUND 13375 YAKIMA TRASH REFUND PD POSTAGE MAY SECURITY DEPOSIT REFUND APRIL TICKETS PARTS APRIL PERMITS WINDOW GLASS REPLACEMENT COLD MIX LIFEGUARD TANKS SOIL ANALYSIS INS 3 WINDOWS MAYOR'S WEIGHT LOSS CHALLENGE MAYOR'S WEIGHT LOSS CHALLENGE	
	05/10/2016 005046 STEVEN ORSINELLI 05/10/2016 000683 P.E.R.S. 05/10/2016 005967 P.E.R.S. 05/10/2016 000715 PLIC-SBD GRAND ISLAND 05/10/2016 008771 PRUDENTIAL OVERALL SUPPLY	CIC ENTERTAINER	551.00
117122	05/10/2016 000683 P.E.R.S.	PPE 4-30-16	65,986.83
	05/10/2016 005967 P.E.R.S.	GASB 68 REPORTS	1,950.00
117124	05/10/2016 000715 PLIC-SBD GRAND ISLAND	INS	6,524.17
117125	05/10/2016 008771 PRUDENTIAL OVERALL SUPPLY	MATS	341.56
117126	05/10/2016 000/29 R&R PRODUCTS	PARTS	99.07
117127	05/10/2016 000739 RANCHO MOTOR COMPANY	VEH REPAIRS	285.00
117128		13461 MOHAWK TRASH REFUND	98.05
117129	05/10/2016 003182 YVONNE RIVERA	EXPENSE REIMB.	196.51
117130	05/10/2016 003182 YVONNE RIVERA 05/10/2016 003273 ROAD RUNNER TIRES AND BRAKES 05/10/2016 012950 VIVIAN SANCHEZ	TIRE REPAIRS	73.24
117131		SPAY DEPOSIT REFUND	40.00
117132	05/10/2016 012708 SERVICELINK ESCROW	22151 FOX AVE TRASH REFUND	42.04
117133	05/10/2016 006311 SHEAR REALTY REO PROPERTIES	12448 REATA TRASH REFUND	42.20
117134	05/10/2016 000809 SMART & FINAL	SUPPLIES	300.44
117135	05/10/2016 003777 JERRY A SOOTER JR.	ENTERTAINER	100.00
117136	05/10/2016 004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	39.48
117137	05/10/2016 003777 JERRY A SOUTER JR. 05/10/2016 004691 STAPLES BUSINESS ADVANTAGE 05/10/2016 002867 STATE OF CALIFORNIA 05/10/2016 003545 STEWART TITLE OF CALIFORNIA	HCD TITLING FEE	81.00
117138	05/10/2016 003545 STEWART TITLE OF CALIFORNIA	12755 KEWANNA TRASH REFUND	50.81
117139	05/10/2016 011688 STUDIO K	NEWSLETTER ART	420.00
117140	05/10/2016 001353 SUNLAND FORD	VEH REPAIRS	235.31
117141	05/10/2016 011688 STUDIO K 05/10/2016 001353 SUNLAND FORD 05/10/2016 012947 THE PHOENIX FOUNDATION 05/10/2016 006825 THE REINALT-THOMAS CORP.	SECURITY DEPOSIT	175.00
117142	05/10/2016 006825 THE REINALT-THOMAS CORP.	WHEEL	23.35
117143	05/10/2016 006506 TICOR TITLE CO.	12755 KEWANNA TRASH REFUND	55.81
117144	05/10/2016 012190 TITLE 365	13375 YAKIMA TRASH REFUND	176.58
117145	05/10/2016 006825 THE REINALT-THOMAS CORP. 05/10/2016 006506 TICOR TITLE CO. 05/10/2016 012190 TITLE 365 05/10/2016 005036 TOTAL FUNDS BY HASLER 05/10/2016 000171 TOWN OF APPLE VALLEY 05/10/2016 012136 THOMAS TURNER 05/10/2016 000884 UNDERGROUND SERVICE ALERT- 05/10/2016 002217 UNITED ROTARY BRUSH CORP	PD POSTAGE	1,052.93
117146	05/10/2016 000171 TOWN OF APPLE VALLEY	MAY	2,205.26
117147	05/10/2016 012136 THOMAS TURNER	SECURITY DEPOSIT REFUND	216.00
117148	05/10/2016 000884 UNDERGROUND SERVICE ALERT-	APRIL TICKETS	279.00
117149	05/10/2016 002217 UNITED ROTARY BRUSH CORP.	PARTS	437.40
117150	05/10/2016 000893 V.V.W.R.A.	APRIL PERMITS	188,072.98
117151	05/10/2016 001454 VICTORVILLE GLASS COMPANY (VOID CHECK)	WINDOW GLASS REPLACEMENT	0.00
117152	05/10/2016 001278 VULCAN MATERIALS	COLD MIX	1,371.36
117153	05/10/2016 009341 WE GOT EM	LIFEGUARD TANKS	483.84
117154	05/10/2016 003781 WILBUR-ELLIS COMPANY LLC	SOIL ANALYSIS	160.00
117155	05/10/2016 008788 ZURICH NORTH AMERICA	INS	130.69
117156	05/12/2016 000160 APPLE VALLEY GLASS	3 WINDOWS	273.00
117157	05/12/2016 012952 JOANA ELSTON	MAYOR'S WEIGHT LOSS CHALLENGE	250.00
117158	05/12/2016 012957 MICHAEL GLENN FAGLIE	MAYOR'S WEIGHT LOSS CHALLENGE	1,000.00
117159	05/12/2016 012953 ERNEST HAYNES	MAYOR'S WEIGHT LOSS CHALLENGE	250.00
117160	05/12/2016 012951 ALEXANDRIA LEVIN	ARTWORK FOR OHD BOOKLET	3,024.00
117161	05/12/2016 012955 GEMA E. MARTINEZ-HERRERA	MAYOR'S WEIGHT LOSS CHALLENGE	500.00
117162	05/12/2016 012956 KATHRINE RANGEL	MAYOR'S WEIGHT LOSS CHALLENGE	1,000.00
117163	05/12/2016 012951 ALEXANDRIA LEVIN 05/12/2016 012955 GEMA E. MARTINEZ-HERRERA 05/12/2016 012956 KATHRINE RANGEL 05/12/2016 012954 COLBY SCHWEDES 05/13/2016 003369 TRANSAMERICA LIFE INS CO	MAYOR'S WEIGHT LOSS CHALLENGE MAYOR'S WEIGHT LOSS CHALLENGE MAYOR'S WEIGHT LOSS CHALLENGE ARTWORK FOR OHD BOOKLET MAYOR'S WEIGHT LOSS CHALLENGE MAYOR'S WEIGHT LOSS CHALLENGE MAYOR'S WEIGHT LOSS CHALLENGE MAYOR'S WEIGHT LOSS CHALLENGE MAY - JULY 16	500.00
117164	05/13/2016 003369 TRANSAMERICA LIFE INS CO	MAY - JULY 16	77.51
117165	05/18/2016 010425 AC APPLIANCE	DEPOSIT	100.00
117166	05/18/2016 000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	423.00
117167	05/18/2016 008201 ADVANTAGE BUSINESS FORMS, INC	49 PROPOSED BUDGETS, UTILITY INVOICES	6,589.29

117196	447400	05/40/0040 000400 14 DEDTOONO 14 O		
117170	117168	05/18/2016 000102 ALBERTSONS LLC	SUPPLIES	77.27
117171 05/18/2016 000143 APPLE VALLEY ANIMAL HOSPITAL SPAYS 1,888.00 117173 05/18/2016 002214 APPLE VALLEY RINE- PROFECTION TI BUILDING PERMIT FEES 275.00 117174 05/18/2016 002298 APPLE VALLEY RINE FOR CONTINUES REGISTRATION 3,550.00 117175 05/18/2016 001898 APPLE VALLEY POLICE ACTIVITIES REGISTRATION 3,550.00 117176 05/18/2016 001898 APPLE VALLEY FINE TIRE REPAIR 4,096.68 117176 05/18/2016 001898 APPLE VALLEY TIRE TIRE REPAIR 4,096.68 117176 05/18/2016 012901 AVILEZ CONSTRUCTION RES REHAB LOAN PGM 4,200.00 117177 05/18/2016 012997 ROBERT BAGGETT 22060 RAMONA TRASH REFUND 14,600 117176 05/18/2016 012998 MARIA BARRIENTOS ASAP REFUND 14,600 117176 05/18/2016 001998 BEAR VALLEY ANIMAL HOSPITAL SPAYS 2,809.00 117181 05/18/2016 001998 BEAR VALLEY ANIMAL HOSPITAL SPAYS 2,809.00 117181 05/18/2016 001998 BEAR VALLEY FABRICATORS & PARTS 54.48 117182 05/18/2016 001998 BEAR VALLEY FABRICATORS & PARTS 54.48 117182 05/18/2016 001998 BEAR VALLEY FABRICATORS & PARTS 54.49 117184 05/18/2016 001298 BCAB VALLEY BARRICATORS & PARTS 54.49 117184 05/18/2016 012956 JOHN BURCHER CIC ENTERTAINER 551.00 117186 05/18/2016 012957 VICTORIA COBURN 15/14/25 AGO WY TRASH REFUND 12.386 117189 05/18/2016 001295 CELD COBURN 15/14/25 AGO WY TRASH REFUND 12.386 117189 05/18/2016 001295 CELD COBURN 15/14/25 AGO WY TRASH REFUND 12.386 117189 05/18/2016 001295 CELD COBURN COBU	50 500 10505-0590			
117172 05/18/2016 000158 APPLE VALLEY FIRE- PROTECTION				
117173 05/18/2016 002414 APPLE VALLEY NUT AND BOLT INC. PARTS 7.00 117174 05/18/2016 001894 APPLE VALLEY POLICE ACTIVITIES REGISTRATION 3.550.00 117175 05/18/2016 001894 APPLE VALLEY TIRE TIRE REPAIR 4.096 68 117176 05/18/2016 012670 I AVILEZ CONSTRUCTION RES REHAB LOAN PGM 4.200.00 117177 05/18/2016 012673 ROBERT BAGGETT 22060 RAMONA TRASH REFUND 14.60			SPAYS	1,888.00
117174 05/18/2016 002898 APPLE VALLEY POLICE ACTIVITIES REGISTRATION 3,550.00 117175 05/18/2016 007801 AVILEZ CONSTRUCTION RES REHAB LOAN POM 4,200.00 117177 05/18/2016 012997 ROBERT BAGGETT 22000 RAMONA TRASH REFUND 14,70 117177 05/18/2016 012993 MARIA BARRIENTOS ASAP REFUND 146.00 117179 05/18/2016 012993 MARIA BARRIENTOS ASAP REFUND 146.00 117179 05/18/2016 001298 RICHARD BATTISTA GRAFFITI REMOVAL 5,558.80 117180 05/18/2016 001298 BEAR VALLEY ANIMAL HOSPITAL SPAYS 2,890.00 117181 05/18/2016 001296 BEAR VALLEY FABRICATORS & PARTS 54.48 117181 05/18/2016 012968 ROBERT BEREZNAK 22015 CHEROKEE TRASH REFUND 120.32 117183 05/18/2016 012968 PARTICIA AND CHARLES BUCK 12450 PALOMINO TRASH REFUND 120.32 117184 05/18/2016 012968 PATRICIA AND CHARLES BUCK 12450 PALOMINO TRASH REFUND 142.08 117185 05/18/2016 012968 PATRICIA AND CHARLES BUCK 12450 PALOMINO TRASH REFUND 142.08 117186 05/18/2016 012968 PATRICIA AND CHARLES BUCK 12450 PALOMINO TRASH REFUND 142.08 117187 05/18/2016 001296 BEAR VALLEY AND CHARLES BUCK 12450 PALOMINO TRASH REFUND 142.08 117189 05/18/2016 001296 BEAR VALLEY AND CHARLES BUCK 12450 PALOMINO TRASH REFUND 142.08 117189 05/18/2016 001296 BEAR VALLEY AND CHARLES BUCK 12450 PALOMINO TRASH REFUND 142.08 117199 05/18/2016 001296 DATRICIA AND CHARLES BUCK 12450 PALOMINO TRASH REFUND 142.08 117199 05/18/2016 001296 BEAR VALLEY BURNER BUCK 12450 PALOMINO TRASH REFUND 122.05 117199 05/18/2016 001296 DATRICIA COBURN 17720 PARTS 122.05 117199 05/18/2016 001296 DATRICIA COBURN 15742 SAGOWY TRASH REFUND 122.05 117199 05/18/2016 001296 DATRICA COBURN 122.05 117199 05/18/2016 001296 DATRIC	117172	05/18/2016 000158 APPLE VALLEY FIRE- PROTECTION	TI BUILDING PERMIT FEES	275.00
117175 05/18/2016 001804 APPLE VALLEY TIRE		05/18/2016 002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	7.00
117175 05/18/2016 001804 APPLE VALLEY TIRE	117174	05/18/2016 002089 APPLE VALLEY POLICE ACTIVITIES	REGISTRATION	3,550.00
117176 05/18/2016 007601 AVILEZ CONSTRUCTION RES REHABL LOAN PGM 4,200.00 117177 05/18/2016 012993 MARIA BARRIENTOS ASAP REFUND 14.171 117178 05/18/2016 012993 MARIA BARRIENTOS ASAP REFUND 145.00 117179 05/18/2016 0010393 RICHARD BATTISTA GRAFITI REMOVAL 1,588.00 117181 05/18/2016 002938 BEAR VALLEY ANIMAL HOSPITAL SPAYS 2,890.00 117181 05/18/2016 001995 BEAR VALLEY ANIMAL HOSPITAL SPAYS 2,890.00 117181 05/18/2016 012996 ROBERT BEREZNAK 22015 CHEROKEE TRASH REFUND 120.32 117183 05/18/2016 012996 ROBERT BEREZNAK 22015 CHEROKEE TRASH REFUND 120.32 117183 05/18/2016 012996 PATRICIA AND CHARLES BUCK 12450 PALOMINO TRASH REFUND 142.08 117181 05/18/2016 012996 PATRICIA AND CHARLES BUCK 12450 PALOMINO TRASH REFUND 142.08 117181 05/18/2016 012996 PATRICIA AND CHARLES BUCK 12450 PALOMINO TRASH REFUND 142.08 117181 05/18/2016 012996 PATRICIA AND CHARLES BUCK 12450 PALOMINO TRASH REFUND 142.08 117181 05/18/2016 012996 DATRICIA AND CHARLES BUCK 12450 PALOMINO TRASH REFUND 142.08 117181 05/18/2016 012996 ORATRICIA AND CHARLES BUCK 12450 PALOMINO TRASH REFUND 142.08 117181 05/18/2016 012996 ORATRICIA AND CHARLES BUCK 12450 PALOMINO TRASH REFUND 125.08 117181 05/18/2016 012996 ORATRICIA AND CHARLES BUCK 176.08 117181 05/18/2016 012996 ORATRICIA COBURN 15742 SAGO WY TRASH REFUND 123.85 117191 05/18/2016 012970 VICTORIA COBURN 15742 SAGO WY TRASH REFUND 123.85 117191 05/18/2016 012970 VICTORIA COBURN 15742 SAGO WY TRASH REFUND 123.85 117191 05/18/2016 012970 VICTORIA COBURN 15742 SAGO WY TRASH REFUND 123.85 117191 05/18/2016 012970 VICTORIA COBURN 15742 SAGO WY TRASH REFUND 124.08 117191 05/18/2016 012970 VICTORIA COBURN 15742 SAGO WY TRASH REFUND 124.08 117191 05/18/2016 012930 DESERT FEED STORE 14982 SAGO WY TRASH REFUND 15482016 OURS AND SAGO WAS AND S	117175	05/18/2016 001864 APPLE VALLEY TIRE	TIRE REPAIR	
117177 05/18/2016 01297 ROBERT BAGGETT 2000 RAMONA TRASH REFUND 14.1 7.1 17.178 05/18/2016 00193 RICHARD BATTISTA GRAFFITI REMOVAL 1,558.80 17.1780 05/18/2016 00193 RICHARD BATTISTA GRAFFITI REMOVAL 1,558.80 17.1780 05/18/2016 000198 BEAR VALLEY ANIMAL HOSPITAL SPAYS 2,800.00 17.1781 05/18/2016 000198 BEAR VALLEY FABRICATORS & PARTS 54.48 17.1782 05/18/2016 001996 BEAR VALLEY FABRICATORS & PARTS 54.44 17.1782 05/18/2016 012968 ROBERT BEREZNAK 22015 CHEROKEE TRASH REFUND 120.32 17.1783 05/18/2016 012968 PATRICIA AND CHARLES BUCK 12450 PALOMINO TRASH REFUND 142.08 17.1785 17.1785 17.1787 17.	117176	05/18/2016 007601 AVILEZ CONSTRUCTION		
117178 05/18/2016 012963 MARIA BARRIENTOS ASAP REFUND 1.658 80 117180 05/18/2016 002298 BEAR VALLEY ANIMAL HOSPITAL SPAYS 2.880.00 117181 05/18/2016 000298 BEAR VALLEY ANIMAL HOSPITAL SPAYS 2.880.00 117181 05/18/2016 000298 BEAR VALLEY ANIMAL HOSPITAL SPAYS 2.880.00 117181 05/18/2016 012968 ROBERT BEREZNAK 22015 CHEROKEE TRASH REFUND 12.032 117183 05/18/2016 012968 PARTICIA AND CHARLES BUCK 12/450 PALOMINO TRASH REFUND 14.2 08 117183 05/18/2016 012968 PARTICIA AND CHARLES BUCK 12/450 PALOMINO TRASH REFUND 14.2 08 117186 05/18/2016 01295 JOHN BURCHER CIC ENTERTAINER 551.00 117186 05/18/2016 010255 JOHN BURCHER CIC ENTERTAINER 551.00 117186 05/18/2016 010255 JOHN BURCHER TRASH SERVICE 518,978.67 117187 05/18/2016 000285 CED PARTS 82.27 117188 05/18/2016 000285 CED PARTS 82.27 117188 05/18/2016 000285 CED PARTS 82.27 117189 05/18/2016 000285 CED PARTS 40/18/2016 000285 CED 40/18/2016 000285 CED PARTS 40/18/2016 000285 CED 40/18/2016 000277 COUNTY OF SAN BERNARDINO 40/18/2016 000285 CED 40/18/2016 000277 COUNTY OF SAN BERNARDINO 40/18/2016 000345 D & D SERVICES, INC. 40/18/2016 000345	117177			
117179 05/18/2016 000193 RICHARD BATTISTA 5PAYS 2,890.00 117181 05/18/2016 000298 BEAR VALLEY FABRICATORS & PARTS 54.48 117182 05/18/2016 010298 BEAR VALLEY FABRICATORS & PARTS 54.48 117182 05/18/2016 010298 ROBERT BEREZNAK 22015 CHEROKEE TRASH REFUND 120.32 117182 05/18/2016 010298 ROBERT BEREZNAK 22015 CHEROKEE TRASH REFUND 120.32 117183 05/18/2016 010298 PATRICIA AND CHARLES BUCK 12450 PALOMINO TRASH REFUND 142.08 117184 05/18/2016 010255 JOHN BURCHER CIC ENTERTIANER 551.00 117186 05/18/2016 010255 JOHN BURCHER CIC ENTERTIANER 551.00 117186 05/18/2016 000285 CED 05/18/2016 010285 CED BURRTEC DISPOSAL TRASH SERVICE 518,978.67 117187 05/18/2016 000285 CED 05/18/2016 000277 COUNTY OF SAN BERNARDINO 15/18/2016 000345 D & 05/18/2016 000345 D &				10 0107. 11
1171810 05/18/2016 002298 BEAR VALLEY ANIMAL HOSPITAL SPAYS 5,448 117182 05/18/2016 00196 BEAR VALLEY ANIMAL HOSPITAL SPAYS 54,48 117182 05/18/2016 012968 ROBERT BEREZNAK 22/015 CHEROKEE TRASH REFUND 12/0.32 117183 05/18/2016 012968 PATRICIA AND CHARLES BUCK 12/450 PALOMINO TRASH REFUND 142/0.85 117185 05/18/2016 010256 JOHN BURCHER CIC ENTERTAINER 551.00 117186 05/18/2016 010256 JOHN BURCHER CIC ENTERTAINER 551.00 117186 05/18/2016 000182 BURRTEC DISPOSAL TRASH SERVICE 518,978.67 117187 05/18/2016 000285 CED PARTS 82.27 117187 05/18/2016 000285 CED PARTS 82.27 117189 05/18/2016 000285 CED PARTS 82.27 117189 05/18/2016 000285 CED PARTS 15/42/2016 000285 CED 12/10 000777 COUNTY OF SAN BERNARDINO 4CCT 01047 TICKETS 13/4,383.24 117191 05/18/2016 000345 D & D SERVICES, INC APRIL SVCS 1,067.00 117192 05/18/2016 010345 D & D SERVICES, INC APRIL SVCS 1,067.00 117192 05/18/2016 010390 DESERT FEED STORE ANIMAL FOOD 5.39 117194 05/18/2016 010390 DESERT FEED STORE ANIMAL FOOD 5.39 117194 05/18/2016 010390 DESERT FEED STORE ANIMAL FOOD 5.180 11719 11719 05/18/2016 000387 EDISON COMPANY APRIL 21.479.03 117190 05/18/2016 000387 EDISON COMPANY APRIL 21.479.03 117190 05/18/2016 000387 EDISON COMPANY APRIL 21.479.03 117190 05/18/2016 000387 EDISON COMPANY SUPPLIES 172.11 11720 05/18/2016 010265 FRICIONE CONSTRUCTION RES REHAB LOAN PGM 6,088.99 117200 05/18/2016 000455 FARIVEW FORD 122.00 & 102.00 102.00				
117181 05/18/2016 000196 BEAR VALLEY FABRICATORS & PARTS				
117182 05/18/2016 012968 ROBERT BEREZNAK 22015 CHEROKEE TRASH REFUND 120.32 17183 05/18/2016 012966 PATRICIA AND CHARLES BUCK 12450 PALOMINO TRASH REFUND 142.08 17185 05/18/2016 012966 PATRICIA AND CHARLES BUCK 12450 PALOMINO TRASH REFUND 142.08 17186 05/18/2016 010256 JOHN BURRTEC DISPOSAL TRASH SERVICE 518.978.67 17187 05/18/2016 000182 BURRTEC DISPOSAL TRASH SERVICE 518.978.67 17187 05/18/2016 000258 CED PARTS 82.27 17188 05/18/2016 000258 CED PARTS 82.27 17188 05/18/2016 00258 CED PARTS 82.27 17188 05/18/2016 00258 CED PARTS 05/18/2016 000258 CED 157.00 157.42 SAGO WY TRASH REFUND 123.85 17190 05/18/2016 000777 COUNTY OF SAN BERNARDINO ACCT 001047 TICKETS 134.383 184.383 184.383 187.00 18				
117183				
117184 05/18/2016 012968 PATRICIA AND CHARLES BUCK 12450 PALOMINO TRASH REFUND 142.08 117185 05/18/2016 010256 JOHN BURCHER CIC ENTERTAINER 551.00 17186 05/18/2016 000285 CPD PARTS 82.27 17188 05/18/2016 000285 CED PARTS 82.27 17188 05/18/2016 000285 CED PARTS 82.27 17188 05/18/2016 0002815 CHARTER COMMUNICATIONS AVGG INTERNET, PHONES, TV 37.4, 17 17189 05/18/2016 0102970 VICTORIA COBURN 15742 SAGO WY TRASH REFUND 123.85 11790 05/18/2016 000345 D & D SERVICES, INC. ACT 01047 TICKETS 134,383.24 17191 05/18/2016 000345 D & D SERVICES, INC. APRIL SVCS 1,067.00 117919 05/18/2016 000345 D & D SERVICES, INC. REPAIRS 680.00 171919 05/18/2016 012720 DEAN HOWARD HEAT & AIR INC. REPAIRS 680.00 171919 05/18/2016 012956 DMAR DOMINOUEZ EXPENSE REIMB, 71.00 171919 05/18/2016 000387 EDISON COMPANY APRIL 21,479.03 117195 05/18/2016 000387 EDISON COMPANY APRIL 21,479.03 117197 05/18/2016 000387 EDISON COMPANY SUPPLIES 172.11 117199 05/18/2016 000387 EDISON COMPANY SUPPLIES 172.11 117199 05/18/2016 000387 EDISON COMPANY SUPPLIES 172.11 117200 05/18/2016 002966 FILICIONE CONSTRUCTION RES REHAB LOAN PGM 6,008.99 117201 05/18/2016 002966 FILICIONE CONSTRUCTION RES REHAB LOAN PGM 6,008.99 117201 05/18/2016 002966 FILICIONE CONSTRUCTION RES REHAB LOAN PGM 6,008.99 117201 05/18/2016 002966 FILICIONE CONSTRUCTION RES REHAB LOAN PGM 6,008.99 117201 05/18/2016 002966 FILICIONE CONSTRUCTION RES REHAB LOAN PGM 6,008.99 117201 05/18/2016 002966 FILICIONE CONSTRUCTION RES REHAB LOAN PGM 6,008.99 117201 05/18/2016 002966 FILICIONE CONSTRUCTION RES REHAB LOAN PGM 6,008.99 117201 05/18/2016 002966 FILICIONE CONSTRUCTION RES REHAB LOAN PGM 6,008.99 117201 05/18/2016 002966 FILICIONE CONSTRUCTION RES REHAB LOAN PGM 6,008.99 117201 05/18/2016 002965 FIRIT ASSEMBLY OF GOD DEPOSIT REFUND 05/18/2016 002960 EDIOARDO GUENDULIAN REFUND SPA				
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117214 05/18/2016 006177 J. ALLISON CONSTRUCTION RES REHAB LOAN PGM 15,400.00				
	117214	05/18/2016 006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	15,400.00

117215		FOOD FOR COUNCIL MEETING	192.20
117216	05/18/2016 002183 KNORR SYSTEMS INC.	HEAT EXCHANGER FOR AQUATICS CENTER	9,695.98
117217	05/18/2016 000576 LAWNMASTER INC.	LANDSCAPING	5,527.00
117218	05/18/2016 000168 LIBERTY UTILITIES	3-7 TO 5-5-16	26,089.89
117219	05/18/2016 005351 LOWE'S (LAR)	SUPPLIES	355.84
117220	05/18/2016 001190 MISSION UNIFORM SERVICE	MOPS	46.20
117221	05/18/2016 012276 VICKY MURRAY	12278 SNAPPING TURTLE TRASH REFUND	118.73
117222	05/18/2016 000654 NAPA	PARTS	61.30
117223	05/18/2016 011959 NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICES	3,050.00
117224	05/18/2016 002599 OFFICE DEPOT	SUPPLIES	32.14
117225	05/18/2016 008206 O'REILLY AUTO PARTS	PARTS	64.81
117226	05/18/2016 009276 PARS	ADMIN FEE	408.00
117227	05/18/2016 012972 TIM POWELL	18806 SYMERON TRASH REFUND	96.29
117228	05/18/2016 000710 PRECISION LOCK & SAFE	KEYS	257.28
117229	05/18/2016 001677 RAINES ELECTRIC	BREWSTER PARK REPAIRS	775.00
117230	05/18/2016 003182 YVONNE RIVERA	EXPENSE REIMB	23.09
117231	05/18/2016 003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	122.64
117232	05/18/2016 000228 CHRISTINA RUDSELL	EDUCATION REIMB.	539.50
117233	05/18/2016 000755 RYLAR HOMES	20273 EYOTA TRASH REFUND	156.55
117234	05/18/2016 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	OT, PBID, PERSONNEL CREDITS	53,494.47
117235	05/18/2016 007493 SCE	FINAL CONSENT COSTS BIKE PATH	4,600.19
117236	05/18/2016 006243 KATHY SCHMACHTENBERGER	EXPENSE REIMB.	49.57
117237	05/18/2016 010832 ABBAS SHARGI	REFUND DUPLICATE PAYMENT	165.74
117238	05/18/2016 001432 SHERWIN WILLIAMS	PAINT	513.11
117239	05/18/2016 000654 NAPA 05/18/2016 011959 NIEMELA PAPPAS & ASSOCIATES 05/18/2016 002599 OFFICE DEPOT 05/18/2016 009276 PARS 05/18/2016 012972 TIM POWELL 05/18/2016 001677 RAINES ELECTRIC 05/18/2016 001677 RAINES ELECTRIC 05/18/2016 003182 YVONNE RIVERA 05/18/2016 003273 ROAD RUNNER TIRES AND BRAKES 05/18/2016 000328 CHRISTINA RUDSELL 05/18/2016 000755 RYLAR HOMES 05/18/2016 0007493 SCE 05/18/2016 0007493 SCE 05/18/2016 006243 KATHY SCHMACHTENBERGER 05/18/2016 001432 SHERWIN WILLIAMS 05/18/2016 00155 SHRED-IT USA, INC	SHREDDING FOR PD	86.82
117240	05/18/2016 001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2015-16	7,223.96
117241	05/18/2016 002487 DAWN SIMMONS	EXPENSE REIMB.	155.00
117242	05/18/2016 002487 DAWN SIMMONS 05/18/2016 012959 EILEEN SNYDER 05/18/2016 000825 SOUTHWEST GAS CORPORATION 05/18/2016 007250 BARB STANTON 05/18/2016 000841 STATE OF CALIFORNIA- D.O. J. 05/18/2016 012961 KONORZA STRINGFELLOW 05/18/2016 011408 TEXAS LIFE INSURANCE CO.	RETURN SPAY DEPOSIT	40.00
117243	05/18/2016 000825 SOUTHWEST GAS CORPORATION	APRIL	9,273.12
117244	05/18/2016 007250 BARB STANTON	CELL PHONE REIMB.	214.00
117245	05/18/2016 000841 STATE OF CALIFORNIA- D.O. J.	JAN FINGERPRINTING	2,627.00
117246	05/18/2016 012961 KONORZA STRINGFELLOW	REFUND SPAY DEPOSIT	40.00
117247	05/18/2016 011408 TEXAS LIFE INSURANCE CO.	INS	472.50
117248	05/18/2016 011408 TEXAS LIFE INSURANCE CO. 05/18/2016 001958 THE CHURCH FOR WHOSOEVER 05/18/2016 011486 TOP NOTCH NETWORKING, LLC 05/18/2016 000171 TOWN OF APPLE VALLEY 05/18/2016 012973 BETTY TWEDDELL 05/18/2016 001758 UNITED SITE SERVICES INC. 05/18/2016 011440 VALLEY COLLISION CENTER 05/18/2016 012969 CHARLES & MARY VAUGHN 05/18/2016 011357 VETERAN SECURITY	CFW LITERACY PGM CDBG REIMB.	1,041.20
117249	05/18/2016 011486 TOP NOTCH NETWORKING, LLC	SONICWALL	2,905.58
117250	05/18/2016 000171 TOWN OF APPLE VALLEY	MAY	489.07
117251	05/18/2016 012973 BETTY TWEDDELL	22764 POWHATTAN TRASH REFUND	115.55
117252	05/18/2016 001758 UNITED SITE SERVICES INC.	PORTA POTTIES	1,224.92
117253	05/18/2016 011440 VALLEY COLLISION CENTER	VEH REPAIR	10,861.72
117254	05/18/2016 012969 CHARLES & MARY VAUGHN	19499 CRYSTAL SPRINGS TRASH REF.	112.84
117255	05/18/2016 011357 VETERAN SECURITY	3-26-16	162.00
117256	05/18/2016 011357 VETERAN SECURITY 05/18/2016 000900 VICTOR VALLEY ANIMAL PROTECTIV 05/18/2016 001278 VULCAN MATERIALS 05/18/2016 000914 WAL-MART 05/18/2016 005070 JONATHAN WOOD 05/23/2016 002769 AIR COLD SUPPLY SOCAL #2466 05/23/2016 000128 AMERICAN EXPRESS	TRAFFIC SIGNAL MAINTENANCE FY 2015-16 EXPENSE REIMB. RETURN SPAY DEPOSIT APRIL CELL PHONE REIMB. JAN FINGERPRINTING REFUND SPAY DEPOSIT INS CFW LITERACY PGM CDBG REIMB. SONICWALL MAY 22764 POWHATTAN TRASH REFUND PORTA POTTIES VEH REPAIR 19499 CRYSTAL SPRINGS TRASH REF. 3-26-16 SPAYS COLD MIX SUPPLIES EDUCATION REIMB. AIR FILTERS FURBALL SUPPLIES	300.00
117257	05/18/2016 001278 VULCAN MATERIALS	COLD MIX	168.48
117258	05/18/2016 000914 WAL-MART	SUPPLIES	212.73
117259	05/18/2016 005070 JONATHAN WOOD	EDUCATION REIMB.	3,000.00
117260	05/23/2016 002769 AIR COLD SUPPLY SOCAL #2466	AIR FILTERS	291.62
117261	05/23/2016 000128 AMERICAN EXPRESS	FURBALL SUPPLIES	445.10
			A CONTRACTOR

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117262	05/23/2016 000197 BEAR VALLEY PARTY RENTALS	EQUIP RENTAL	1,697.12
117263	05/23/2016 002591 CINTAS CORPORATION #150	UNIFORMS	1,385.76
117264	05/23/2016 011304 DISH NETWORK	TV	353.71
117265	05/23/2016 001558 HAAKER EQUIPMENT CO	PARTS	751.61
117266	05/23/2016 002368 MWI VET SUPPLY	ANIMAL MEDS	2,456.62
117267	05/23/2016 011479 ROW TRAFFIC SAFETY, INC	SIGNS	2,320.38
117268	05/24/2016 011435 3RD GENERATION TACO	FOOD FOR EVENT	800.00
117269	05/24/2016 000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	270.00
117270	05/24/2016 011214 AETNA (VOID CHECK)	INS	0.00
117271	05/24/2016 002769 AIR COLD SUPPLY SOCAL #2466	FILTERS	244.47
117272	05/24/2016 000102 ALBERTSONS LLC	SUPPLIES	12.99
117273	05/24/2016 000135 JAMES ANDERSEN	EDUCATION REIMB.	750.00
117274	05/24/2016 000154 APPLE VALLEY COMMUNICATION INC	ALARMS	550.00
117275	05/24/2016 002623 APPLE VALLEY LAWNMOWER	PARTS	20.34
117276	05/24/2016 001864 APPLE VALLEY TIRE	14681	180.30
117277	05/24/2016 012312 AUXILIARY SERVICES CORPORATION	RECORDS SEARCH	150.00
117278	05/24/2016 007601 AVILEZ CONSTRUCTION	RES REHAB LOAN PGM	300.00
117279	05/24/2016 001528 AVUSD	FINES	440.33
117280	05/24/2016 010714 BANK OF SACRAMENTO	RETENTION RELEASE	2,368.12
117281	05/24/2016 000192 BATTERY MART	BATTERY	31.19
117282	05/24/2016 000192 BATTERT MART 05/24/2016 000196 BEAR VALLEY FABRICATORS &	HINGE	306.55
117282	05/24/2016 000196 BEAR VALLET PABRICATORS &	RENEWAL PATRICK CARROLL	215.00
117283	05/24/2016 000246 CALBO 05/24/2016 002890 CONCO CONSTRUCTION		
		RETENTION RELEASE	1,412.25
117285	05/24/2016 004494 CORELOGIC INFORMATION SOLUTION	APRIL APRICACION	125.00
117286	05/24/2016 001216 COUNTY OF SAN BERNARDINO- ISD	APRIL RADIO ACCESS	2,408.32
117287	05/24/2016 000347 DAILY PRESS	ADS	631.64
117288	05/24/2016 002842 DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	20,343.38
117289	05/24/2016 000387 EDISON COMPANY	APRIL	2,506.82
117290	05/24/2016 004655 FAIRVIEW FORD	VEH REPAIRS	540.30
117291	05/24/2016 011747 FASTENAL COMPANY	PAINT	96.03
117292	05/24/2016 000407 FED EX	SHIPPING	368.76
117293	05/24/2016 001169 FERGUSON ENTERPRISES INC #1350	PARTS	164.79
117294	05/24/2016 012978 BETH FLEMMING	TICKET REFUND	60.00
117295	05/24/2016 012943 RON FRANKO	OFFICIATING	60.00
117296	05/24/2016 002064 G & M TOWING & RECOVERY	TOW FOR PD	75.00
117297	05/24/2016 001592 GRANICUS	WEB HOSTING	900.00
117298	05/24/2016 012979 KAREN R. HICKS	REFUND DBL PMT	549.85
117299	05/24/2016 011585 INDUSTRIAL CONTAINER SERVICES	DRUM LINERS	255.00
117300	05/24/2016 006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	400.00
117301	05/24/2016 012791 KAISER FNDTN HEALTH PLAN INC	INS	2,481.58
117302	05/24/2016 006556 KAISER FOUNDATION HEALTH PLAN	INS	44,373.62
117303	05/24/2016 000168 LIBERTY UTILITIES	3-14 TO 5-12-16	167.89
117304	05/24/2016 012975 LIBERTY UTILITIES	REFUND DBL PMT DRUM LINERS RES REHAB LOAN PGM INS INS 3-14 TO 5-12-16 SECURITY DEPOSIT REFUND PARTS DIVE IN MOVIES PARTIAL REFUND	250.00
117305	05/24/2016 005351 LOWE'S (LAR)	PARTS	163.29
117306	05/24/2016 012974 KENDRA LUTHER	DIVE IN MOVIES PARTIAL REFUND	3.00
117307	05/24/2016 012237 MUNICODE	ORDINANCE UPDATES	2,407.71
117308	05/24/2016 002599 OFFICE DEPOT	SUPPLIES	848.87

447005	05/04/0040 000000 D E D O		
117309	05/24/2016 000683 P.E.R.S.	RETIREMENT REPORTING	66,619.12
117310	05/24/2016 003334 QUANTUM OFFICE PRODUCTS	REGISTER TAPE	100.43
117311	05/24/2016 000783 SAN BERNARDINO COUNTY	TOWN PORTION CHIP SEALING COSTS	47,545.96
117312	05/24/2016 010452 SECURITY PAVING COMPANY, INC.	YL BRIDGE & YATES RD CONSTRUCTION	44,994.35
117313	05/24/2016 010082 SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMB	17,625.68
117314	05/24/2016 012924 DAVE SPINKA	CIC ENTERTAINER	300.00
117315	05/24/2016 002867 STATE OF CALIFORNIA	HCD TITLING FEES	81.00
117316	05/24/2016 000841 STATE OF CALIFORNIA- D.O. J.	MARCH FINGERPRINTING	1,939.00
117317	05/24/2016 008814 STATEWIDE MECHANICAL, INC	FAN REPAIRS	701.93
117318	05/24/2016 012977 KARIN TINSLEY	TICKET REFUND	120.00
117319	05/24/2016 009222 TITLE 365	REFUND DBL PMT	701.11
117320	05/24/2016 011486 TOP NOTCH NETWORKING, LLC	HEADSET, IS SERVICES	18,829.95
117321	05/24/2016 000888 UNITED RENTALS	SCISSOR LIFT	446.17
117322	05/24/2016 001758 UNITED SITE SERVICES INC.	PORTA POTTY	743.40
117323	05/24/2016 000894 VALLEY SECURITY SYSTEMS INC	ALARMS	32.00
117324	05/24/2016 000166 VALLEY WIDE NEWSPAPERS	ADS	236.50
117325	05/24/2016 006252 VICTOR VALLEY COLLEGE	HD ECON SUMMIT SPONSORSHIP	5,000.00
117326	05/24/2016 012471 VICTOR VALLEY TOW, INC.	TOW FOR PD	77.00
117327	05/24/2016 001607 WALTERS WHOLESALE ELECTRIC	PARTS	299.91
117328	05/24/2016 000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,458.49
117329	05/24/2016 012976 LINDA WEAVER	TICKET REFUND	60.00
117330	05/24/2016 001729 AARON WILLIAMS	OFFICIATING	105.00
117331	05/24/2016 000935 CHARLES L. WILLIAMS	OFFICIATING	160.00
117332	05/24/2016 002526 ZOLL MEDICAL CORPORATION	AED PADS	420.24
117333	05/31/2016 000120 CINDY AMAGRANDE	RETIREE HEALTH INS	92.56
117334	05/31/2016 000476 PATTY HEVLE	RETIREE HEALTH INS	140.89
117335	05/31/2016 000571 DELBERT LANE SR.	RETIREE HEALTH INS	682.81
117336	05/31/2016 000609 LINDA MAYFIELD	RETIREE HEALTH INS	439.02
117337	05/31/2016 000612 DIANA MC KEEN	RETIREE HEALTH INS	210.66
117338	05/31/2016 001499 LANCE MILLER	RETIREE HEALTH INS	150.00
117339	05/31/2016 000814 KEVIN N. SMITH	RETIREE HEALTH INS	162.36
117340	05/31/2016 000917 SUSAN WARD	RETIREE HEALTH INS	1,329.07
117341	05/31/2016 000945 JAMES WHITE	RETIREE HEALTH INS	1,508.88
117342	05/31/2016 000936 BRUCE WILLIAMS	RETIREE HEALTH INS	1,268.77
117343	05/31/2016 000940 EMILY WONG	RETIREE HEALTH INS	383.82
	checks in this report	Total Checks:	3.217.516.24
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