



TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** September 13, 2016
From: Marc Puckett, Assistant Town Manager **Item No:** 2
Subject: JULY 2016 - COMMERCIAL WARRANTS SCHEDULE
T.M. Approval: _____ **Budgeted Item:** Yes No N/A

RECOMMENDED ACTION:

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

SUMMARY:

Commercial Warrants were issued from July 1 through July 31, 2016 in the amount of \$5,355,232.03 covering issued warrant #'s 118245 – 118581.

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:

337 Commercial Warrants were issued in the amount of \$5,355,232.03

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

Check #	Date	Vendor	Description	Check Total
118245	07/01/2016	000251 CALIFORNIA JPJA	16-17 LIABILITY & WORKERS COMP	782,706.00
118246	07/01/2016	002593 CCMF	16-17 RENEWAL	400.00
118247	07/01/2016	011949 IAMC	16-17 RENEWAL	1,645.00
118248	07/06/2016	001157 ORLANDO ACEVEDO	EDUCATION REIMB.	699.00
118249	07/06/2016	000102 ALBERTSONS LLC	SUPPLIES	107.12
118250	07/06/2016	000378 ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INS.	3,259.00
118251	07/06/2016	000154 APPLE VALLEY COMMUNICATION INC	CALL CENTER	171.40
118252	07/06/2016	008950 AW ASSOCIATES, INC	SERVICE CALL AVGC	339.92
118253	07/06/2016	005963 DISCOUNT SCHOOL SUPPLY	SUPPLIES	1,981.90
118254	07/06/2016	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	31,637.13
118255	07/06/2016	000387 EDISON COMPANY	JUNE	6,645.00
118256	07/06/2016	013396 ELLIS FENCE CO., INC	FENCE AND GATE HORSEMAN CENTER	4,770.00
118257	07/06/2016	000406 FARMER BROTHERS COFFEE	COFFEE SUPPLIES	169.28
118258	07/06/2016	011747 FASTENAL COMPANY	LATEX GLOVES	175.61
118259	07/06/2016	008559 FUN EXPRESS	SUPPLIES	472.74
118260	07/06/2016	000822 GOLDEN STATE WATER COMPANY	JUNE	22.81
118261	07/06/2016	008209 HATTRIX TEAM SPORTS & EMBROID.	BANNERS	542.88
118262	07/06/2016	003216 ITERIS INC.	CAMERA	3,402.00
118263	07/06/2016	000576 LAWNMASTER INC.	LANDSCAPING	240.00
118264	07/06/2016	000168 LIBERTY UTILITIES	4-26 TO 6-23-16	50,082.89
118265	07/06/2016	000604 MARTIN & CHAPMAN	ELECTION BOOKS, ETC.	140.30
118266	07/06/2016	003856 MC GREGOR SHOTT INC.	MARKETING CONSULTANT	832.52
118267	07/06/2016	000654 NAPA	PARTS	86.60
118268	07/06/2016	013395 NETWORKFLEET, INC.	GPS EQUIPMENT	907.23
118269	07/06/2016	002599 OFFICE DEPOT	SUPPLIES	552.11
118270	07/06/2016	008206 O'REILLY AUTO PARTS	PARTS	111.07
118271	07/06/2016	000683 P.E.R.S.	RETIREMENT REPORTING	65,518.78
118272	07/06/2016	012235 PACIFIC ENERGY ADVISORS, INC	CCA IMPLEMENTATION	10,945.00
118273	07/06/2016	008771 PRUDENTIAL OVERALL SUPPLY	MATS	305.11
118274	07/06/2016	013317 SEAMLESSDOCS	UPGRADE LICENSE	2,500.00
118275	07/06/2016	010082 SIERRA GOLF MANAGEMENT, INC	MANAGEMENT, CARTS, CC FEES ETC.	26,252.53
118276	07/06/2016	000809 SMART & FINAL	SUPPLIES FOR VENDING MACHINE	295.74
118277	07/06/2016	010458 MALLORY SNYDER	EDUCATION REIMB	510.00
118278	07/06/2016	011486 TOP NOTCH NETWORKING, LLC	CAMERAS AND HARDWARE	10,152.00
118279	07/06/2016	002855 U.S. BANK CORP. PMT SYSTEM	JUNE CAL CARD PURCHASES	24,103.57
118280	07/06/2016	001758 UNITED SITE SERVICES INC.	PORTA POTTIES	605.20
118281	07/06/2016	000166 VALLEY WIDE NEWSPAPERS	BUDGET HEARING NOTICE	27.50
118282	07/06/2016	000914 WAL-MART	SUPPLIES	228.96
118283	07/06/2016	001333 WHITAKER BROTHERS BUSINESS	SERVICE SHREDDER	150.00

118284	07/06/2016	011435	3RD GENERATION TACO	REMAINDER FOR SCS VIP CATERING	375.00
118285	07/06/2016	011435	3RD GENERATION TACO	CATERING FOR SCS VIP NIGHT	375.00
118286	07/06/2016	000120	CINDY AMAGRANDE	RETIREE HEALTH	86.73
118287	07/06/2016	001634	AXIOM MEDIA INC.	DOMAIN LEASE MGMT	1,235.00
118288	07/06/2016	004960	BMI GENERAL LICENSING	LICENSE RENEWAL 16-17	669.00
118289	07/06/2016	013394	TAMARA BOSSARD	CLASS REFUND	25.00
118290	07/06/2016	011332	PAUL A. BYRD	SCS ENTERTAINERS	1,250.00
118291	07/06/2016	013321	TOM CURRY	SCS ENTERTAINER	1,251.00
118292	07/06/2016	004665	SUMMER GIBSON	POOL PARTY REFUND	47.00
118293	07/06/2016	001592	GRANICUS	MEETING HOSTING	900.00
118294	07/06/2016	013320	ERIC GREENBERG	SCS ENTERTAINER	1,500.00
118295	07/06/2016	003466	GROOVELABS	STAGE FOR FREEDOM FESTIVAL	5,597.00
118296	07/06/2016	006614	MIKE HEIL	SCS ENTERTAINER	900.00
118297	07/06/2016	000476	PATTY HEVLE	RETIREE HEALTH	141.29
118298	07/06/2016	000486	HIGH DESERT EAC	TRAINING R. MC COMAS	40.00
118299	07/06/2016	008022	CHERYL MARGOLIS	SCS ENTERTAINER	700.00
118300	07/06/2016	001996	ROBERTA MC COMAS	EDUCATION REIMB.	3,000.00
118301	07/06/2016	013392	BLAKE MC DONALD	CLASS REFUND	92.00
118302	07/06/2016	000612	DIANA MC KEEN	RETIREE HEALTH	210.66
118303	07/06/2016	000691	LAVONDA PEARSON	EDUCATION REIMB.	3,000.00
118304	07/06/2016	013176	RIVERSTONE CAPITAL, LLC	INSURANCE	25,006.00
118305	07/06/2016	000228	CHRISTINA RUDSELL	EDUCATION REIMB	2,726.22
118306	07/06/2016	005353	NIKKI SALAS	EDUCATION REIMB.	3,000.00
118307	07/06/2016	010082	SIERRA GOLF MANAGEMENT, INC	GOLF CART RENTAL	14,258.60
118308	07/06/2016	000814	KEVIN N. SMITH	RETIREE HEALTH	162.36
118309	07/06/2016	013393	SOCIAL SECURITY 567 UNIV, LLC	SECURITY DEPOSIT REFUND	250.00
118310	07/06/2016	012298	CASSANDRA STALLARD	EDUCATION REIMB	3,000.00
118311	07/06/2016	001475	SHARI TAYLOR	CLASS INSTRUCTION REPLACE LOST CHECK	102.57
118312	07/06/2016	000914	WAL-MART	SUPPLIES	18.23
118313	07/06/2016	000936	BRUCE WILLIAMS	RETIREE HEALTH	1,268.77
118314	07/07/2016	012991	ABDULLAH AMIR BRYANT	OFFICIATING	30.00
118315	07/07/2016	012251	EAGLE VISTA EQUITIES LLC	22406 LONE EAGLE TRASH REFUND	49.98
118316	07/07/2016	006261	PULTE HOME CORPORATION	19121 TIEMPO SEWER REFUND	159.53
118317	07/12/2016	000199	B B &K	TOWN LEGAL FEES	176,173.97
118318	07/12/2016	011304	DISH NETWORK	TV	491.25
118319	07/12/2016	000401	INCONTACT	LONG DISTANCE	64.79
118320	07/12/2016	002368	MWI VET SUPPLY	ANIMAL MEDS	622.08
118321	07/12/2016	011479	ROW TRAFFIC SAFETY, INC	SIGNS	2,633.14
118322	07/12/2016	000887	UNITED PARCEL SERVICE	SHIPPING	25.27
118323	07/12/2016	001769	VERIZON WIRELESS	TOWN CELL PHONES	2,788.92
118324	07/12/2016	013408	DOMINIC ANDERSON	REFUND SPAY DEPOSIT	40.00
118325	07/12/2016	002623	APPLE VALLEY LAWNMOWER	PARTS	8.00
118326	07/12/2016	000192	BATTERY MART	BATTERY	78.31
118327	07/12/2016	000193	RICHARD BATTISTA	GRAFFITI REMOVAL	1,140.00
118328	07/12/2016	013398	FREDERICK BECHTOLD	CONSTRUCTION DEPOSIT REFUND	501.08
118329	07/12/2016	013405	RITA BRADLEY	REFUND SPAY DEPOSIT	80.00
118330	07/12/2016	002815	CHARTER COMMUNICATIONS	VOIP, INTERNET, PHONES	2,716.74

118331	07/12/2016	008857	CHLIC-CHICAGO	INSURANCE	1,420.64
118332	07/12/2016	013404	JOHN / JEANNE COPPS	REFUND SPAY DEPOSIT	40.00
118333	07/12/2016	000319	COSTCO MEMBERSHIP	MEMBERSHIP RENEWAL	110.00
118334	07/12/2016	011409	FIDELITY SECURITY LIFE INS /	INSURANCE	836.62
118335	07/12/2016	008204	FORBES GRAPHX & SIGNS	DIGITAL PRINTS	276.48
118336	07/12/2016	013402	FRESNO STATE UNIV. FNDDN	SARAH BRYAN REGISTRATION	700.00
118337	07/12/2016	000897	FRONTIER COMMUNICATIONS	JULY	959.33
118338	07/12/2016	003466	GROOVELABS	SCS STAGE 7-7-16	2,625.00
118339	07/12/2016	013397	RICHARD HAMPTON	KENNY ROGERS TRIBUTE DEPOSIT	1,000.00
118340	07/12/2016	013397	RICHARD HAMPTON	KENNY ROGERS TRIBUTE FINAL PMT	1,000.00
118341	07/12/2016	000475	HESPERIA HOSE SUPPLY	HOSE REPAIR	10.80
118342	07/12/2016	012189	LUANNE HUNT	CONSULTANT FEE	750.00
118343	07/12/2016	011949	IAMC	FALL 2016 FORUM	1,095.00
118344	07/12/2016	013403	CODY KELLEY	REFUND SPAY DEPOSIT	40.00
118345	07/12/2016	005351	LOWE'S (LAR)	PARTS	62.29
118346	07/12/2016	012964	NATURES IMAGE, INC.	YL BRIDGE PLANT INSPECTION 16-17	11,237.00
118347	07/12/2016	013401	BRIAN OR JESSICA NICKLASON	REFUND TIF DEPOSIT	19,245.60
118348	07/12/2016	000715	PLIC-SBD GRAND ISLAND	INSURANCE	7,252.51
118349	07/12/2016	013409	RAMAN S. MD & VANISHREE R POOLA	REFUND CONSTRUCTION DEPOSIT	500.43
118350	07/12/2016	000727	PYRO SPECTACULARS INC	FREEDOM FEST FIREWORKS	27,000.00
118351	07/12/2016	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	JULY LAW ENF.	1,018,350.00
118352	07/12/2016	000809	SMART & FINAL	REFILL VENDING MACHINES	727.33
118353	07/12/2016	013399	MICHELE SMITH	REFUND SECURITY DEPOSIT	250.00
118354	07/12/2016	002867	STATE OF CALIFORNIA	HCD TITLING FEES	81.00
118355	07/12/2016	013407	JENNIFER THOMAS	REFUND SPAY DEPOSIT	40.00
118356	07/12/2016	011486	TOP NOTCH NETWORKING, LLC	IS CONTRACT	18,750.00
118357	07/12/2016	000171	TOWN OF APPLE VALLEY	JULY	1,952.83
118358	07/12/2016	000166	VALLEY WIDE NEWSPAPERS	DCA 2016-001	264.00
118359	07/13/2016	008201	ADVANTAGE BUSINESS FORMS, INC	MUNICIPAL FEE SCHEDULE	1,675.08
118360	07/13/2016	000126	AMERICAN COMPUTER SERVICE	DUNNING LETTERS	5,405.57
118361	07/13/2016	000140	ANIMAL CARE HOSPITAL	SPAY	85.00
118362	07/13/2016	002297	APEX RENTALS	PHD	64.90
118363	07/13/2016	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	668.50
118364	07/13/2016	000158	APPLE VALLEY FIRE- PROTECTION	DIF FEES COLLECTED	3,700.00
118365	07/13/2016	001864	APPLE VALLEY TIRE	TIRE REPAIR	30.00
118366	07/13/2016	000193	RICHARD BATTISTA	GRAFFITI REMOVAL	420.00
118367	07/13/2016	002298	BEAR VALLEY ANIMAL HOSPITAL	EXAMS AND SPAYS	5,847.61
118368	07/13/2016	009936	BLAIS & ASSOCIATES, INC	GRANT WRITING	12,756.48
118369	07/13/2016	001347	CERTIFIED CREDIT REPORTING INC	CREDIT CHECKS	65.61
118370	07/13/2016	004330	CHAPAROSA ROOFING INC.	ROOF REPAIRS	7,500.00
118371	07/13/2016	000088	CHARLES ABBOTT ASSOCIATES	LAMP DEVELOPMENT	4,131.00
118372	07/13/2016	000904	CITY OF VICTORVILLE	NATIONAL CORE PROJECT	254,087.30
118373	07/13/2016	008693	COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS	1,566.11
118374	07/13/2016	013315	COMMUNITY BANK	RETENTION RELEASE	50,395.94
118375	07/13/2016	004494	CORELOGIC INFORMATION SOLUTION	REALQUEST FOR JUNE	125.00
118376	07/13/2016	000087	COUNTY OF SAN BERNARDINO	LIEN RELEASES	5,095.00
118377	07/13/2016	011749	COUTNY OF SAN BERNARDINO CSA 64	YL BRIDGE WATER	5,635.46

118378	07/13/2016	003491	CSDS	TRIMBLE GEO 7X HANDHELD	10,433.89
118379	07/13/2016	000345	D & D SERVICES, INC.	JUNE DISPOSAL SVCS	1,067.00
118380	07/13/2016	001390	DESERT FEED STORE	ANIMAL FOOD	14.03
118381	07/13/2016	000810	E. DEL SMITH AND COMPANY INC	JUNE FED AVOCACY	2,000.00
118382	07/13/2016	000387	EDISON COMPANY	JUNE	1,086.33
118383	07/13/2016	003402	EL DORADO BROADCASTERS LLC	ADS	1,053.00
118384	07/13/2016	000406	FARMER BROTHERS COFFEE	COFFEE SUPPLIES FOR PD	31.69
118385	07/13/2016	011747	FASTENAL COMPANY	PARTS	169.05
118386	07/13/2016	004734	FAUST MEDIA SERVICES	SHOP LOCAL STICKERS	304.56
118387	07/13/2016	000407	FED EX	SHIPPING	327.58
118388	07/13/2016	001169	FERGUSON ENTERPRISES INC #1350	PARTS	57.45
118389	07/13/2016	012628	FIRST AMERICAN TITLE CO.	AVILA	152.00
118390	07/13/2016	004853	FLYNN PLUMBING CO.	REPAIRS	130.00
118391	07/13/2016	002064	G & M TOWING & RECOVERY	TOW FOR PD	75.00
118392	07/13/2016	000822	GOLDEN STATE WATER COMPANY	JUNE	2,900.13
118393	07/13/2016	000466	HARBOR FREIGHT TOOLS	TARP	21.59
118394	07/13/2016	000487	HIGH DESERT HOMELESS SERVICES	CDBG REIMB.	1,574.50
118395	07/13/2016	000507	HOME DEPOT	FINANCE CHARGES	78.35
118396	07/13/2016	006177	J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	9,220.00
118397	07/13/2016	002966	JOHN FELICIONE CONSTRUCTION	RES REHAB LOAN PGM	1,500.00
118398	07/13/2016	006565	KONICA MINOLTA BUSINESS	COPIES	3,882.77
118399	07/13/2016	000576	LAWNMASTER INC.	LANDSCAPING	17,764.61
118400	07/13/2016	001240	LESLIE'S POOL SUPPLIES	THERMOMETER	38.85
118401	07/13/2016	000168	LIBERTY UTILITIES	5-5 TO 7-6-16	28,813.39
118402	07/13/2016	005351	LOWE'S (LAR)	PARTS	1,270.32
118403	07/13/2016	003432	MASON'S SAW & LAWNMOWER SVC	PARTS	235.46
118404	07/13/2016	003856	MC GREGOR SHOTT INC.	MARKETING CONSULTANT	340.00
118405	07/13/2016	002239	MERRELL-JOHNSON ENGINEERING	INSPECTION & TESTING SERVICES FOR RAMONA R	1,565.00
118406	07/13/2016	001190	MISSION UNIFORM SERVICE	MOPS FOR PD	23.10
118407	07/13/2016	000637	MOJAVE COPY AND PRINTING, INC.	CARDS	266.23
118408	07/13/2016	007673	MYONLINEBILL.COM	ONLINE PAYMENT PROCESSING	1,406.36
118409	07/13/2016	000654	NAPA	PARTS	131.34
118410	07/13/2016	007099	NEIGHBORHOOD HOUSING SERVICES	CRAZY HORSE REIMBURSEMENTS	3,426.21
118411	07/13/2016	002599	OFFICE DEPOT	SUPPLIES	1,013.11
118412	07/13/2016	009804	PARSONS TRANSPORTATION GROUP	YLBRIDGE/YATES RD CONSTRUCTION MGNT	105,097.80
118413	07/13/2016	007527	PETTY CASH	REPLENISH PETTY CASH	95.63
118414	07/13/2016	000710	PRECISION LOCK & SAFE	KEYS	29.70
118415	07/13/2016	002163	RECREONICS INC.	PARTS	735.73
118416	07/13/2016	012805	RIVERSIDE CONSTRUCTION CO, INC	WIDENING OF YUCCA LOMA ROAD FROM THE	957,522.83
118417	07/13/2016	012844	RYMAX ELECTRIC, INC.	STARTER FOR WELL	3,095.00
118418	07/13/2016	000790	SAN BERNARDINO & RIVERSIDE	FIRE SYSTEM SERVICE	91.20
118419	07/13/2016	000675	SAN BERNARDINO COUNTY	PIMS ACCESS	28.00
118420	07/13/2016	002598	SAN DIEGUITO PRINTERS	OUR TOWN MAILER	6,839.33
118421	07/13/2016	001154	SIEMENS INDUSTRY, INC	SIGNAL MAINT.	5,263.90
118422	07/13/2016	000825	SOUTHWEST GAS CORPORATION	JUNE	2,953.77
118423	07/13/2016	010275	SPARKLETTES	WATER FOR COUNCIL	28.70
118424	07/13/2016	007250	BARB STANTON	CELL PHONE REIMB.	213.98

118425	07/13/2016	004691	STAPLES BUSINESS ADVANTAGE (VOID)	VOID CHECK	0.00
118426	07/13/2016	001332	TERRA NOVA PLANNING & RESEARCH	PREPARE INITIAL STUDY FOR JUPITER PROJECT	7,572.46
118427	07/13/2016	011486	TOP NOTCH NETWORKING, LLC	HARDWARE	993.46
118428	07/13/2016	012873	TRI COUNTY PUMP COMPANY	AVGC WELL REPAIRS	18,739.80
118429	07/13/2016	000876	TYPE-SET-GO	FREEDOM FEST SIGNS	104.76
118430	07/13/2016	013406	U.S. APPLIANCE SERVICE, INC.	ICE MAKER REPAIRS	542.27
118431	07/13/2016	000884	UNDERGROUND SERVICE ALERT-	JUNE TICKETS	294.00
118432	07/13/2016	000888	UNITED RENTALS	BOOM LIFT	1,282.96
118433	07/13/2016	000891	USA BLUEBOOK	CORKS FOR MANHOLES	144.56
118434	07/13/2016	000893	V.V.W.R.A.	JUNE PERMIT ACTIVITIES	52,600.00
118435	07/13/2016	000166	VALLEY WIDE NEWSPAPERS	NOTICE OF INTENT AD	134.75
118436	07/13/2016	000900	VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	470.00
118437	07/13/2016	000909	VOYAGER	JUNE FUEL PURCHASES	8,811.34
118438	07/13/2016	001278	VULCAN MATERIALS	COLD MIX	174.23
118439	07/13/2016	000914	WAL-MART	PARTS	91.93
118440	07/13/2016	001607	WALTERS WHOLESALE ELECTRIC	PARTS	784.22
118441	07/13/2016	000923	WAXIE SANITARY SUPPLY	SUPPLIES	3,338.12
118442	07/13/2016	009341	WE GOT EM	LIFEGUARD SHIRTS AND HOODIES	718.20
118443	07/13/2016	010549	WEST HEATING & AIR	AVGC COOLER REPAIRS	422.00
118444	07/14/2016	012991	ABDULLAH AMIR BRYANT	OFFICIATING	45.00
118445	07/14/2016	000182	BURRTEC DISPOSAL	AS BILLING	515,281.25
118446	07/14/2016	012943	RON FRANKO	OFFICIATING	140.00
118447	07/14/2016	005788	DONNELL HADLEY	OFFICIATING	125.00
118448	07/14/2016	013400	MARY HOLBROOK	CLASS REFUND	75.00
118449	07/14/2016	008742	MUSICSTAR	CLASS INSTRUCTION	409.50
118450	07/14/2016	011959	NIEMELA PAPPAS & ASSOCIATES	CALIFORNIA ADVOCACY	3,050.00
118451	07/14/2016	000683	P.E.R.S.	RETIREMENT REPORTING	69,447.70
118452	07/14/2016	013410	STEPHANIE PANIAGUA	CLASS REFUND	91.00
118453	07/14/2016	012232	AARON PARKER	OFFICIATING	30.00
118454	07/14/2016	013411	LARA SCHENE	CLASS REFUND	82.00
118455	07/14/2016	002605	ANDY SHOUP	CLASS INSTRUCTION	228.91
118456	07/14/2016	001177	LINDA SZOBONYA	BBQ REFUND	12.00
118457	07/14/2016	013412	CELENE TINKHAM	CLASS REFUND	41.35
118458	07/14/2016	003789	WILLDAN FINANCIAL SERVICES	AD 98-1 1ST QTR	3,617.06
118459	07/14/2016	001729	AARON WILLIAMS	OFFICIATING	126.00
118460	07/14/2016	013413	CHELSEA BENNIS	CLASS INSTRUCTION	138.57
118461	07/14/2016	006177	J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	11,925.00
118462	07/20/2016	013414	KEVIN CLIFT	REPLACE RETURNED DIRECT DEPOSIT	721.10
118463	07/20/2016	003466	GROOVELABS	CONCERT SERIES 7/21/16	5,250.00
118464	07/22/2016	000837	STATE OF CALIFORNIA	2015-2016 REVENUE CONFIRMATION FOR AUDIT	100.00
118465	07/28/2016	000102	ALBERTSONS LLC	SUPPLIES	190.21
118466	07/28/2016	000120	CINDY AMAGRANDE	RETIREE HEALTH INS	86.73
118467	07/28/2016	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,616.22
118468	07/28/2016	010143	AMERICAN FIDELITY ASSURANCE	INS	6,859.00
118469	07/28/2016	000140	ANIMAL CARE HOSPITAL	SPAY	85.00
118470	07/28/2016	000142	ANIMAL EMERGENCY CLINIC	EXAM	236.00
118471	07/28/2016	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,759.50

118472	07/28/2016	007981	APPLE VALLEY SMOG TEST ONLY	SMOG TESTS	120.00
118473	07/28/2016	001864	APPLE VALLEY TIRE	TIRE REPAIR	15.00
118474	07/28/2016	000193	RICHARD BATTISTA	GRAFFITI REMOVAL	3,669.60
118475	07/28/2016	002298	BEAR VALLEY ANIMAL HOSPITAL	EXAM AND SPAYS	2,222.51
118476	07/28/2016	003649	BECK OIL INC.	FUEL FOR AVGC	1,076.82
118477	07/28/2016	012991	ABDULLAH AMIR BRYANT	OFFICIATING	90.00
118478	07/28/2016	000217	BURNS SEPTIC INC.	14298 KIOWA	1,500.00
118479	07/28/2016	002815	CHARTER COMMUNICATIONS	AVGC VOIP, INTERNET, PHONES, TV	375.83
118480	07/28/2016	004047	CHARTER COMMUNICATIONS	VOIP, INTERNET	659.54
118481	07/28/2016	008962	COMMERCIAL ENGINE SERVICE	VEH REPAIRS	4,184.33
118482	07/28/2016	000772	COUNTY OF SAN BERNARDINO	16-17 LAFCO APPORTIONMENT	7,156.74
118483	07/28/2016	000777	COUNTY OF SAN BERNARDINO	ACCT 001047	322.20
118484	07/28/2016	001519	ALICIA DANNELLEY	CLASS INSTRUCTION	1,403.42
118485	07/28/2016	001992	DESERADA INC.	CONSTRUCTION DEPOSIT REFUND	501.89
118486	07/28/2016	001093	DESERT TRUCK SUPPLY	PARTS	65.45
118487	07/28/2016	013322	DIAMOND ENVIRONMENTAL SVCS	PORTA POTTIES	138.00
118488	07/28/2016	000387	EDISON COMPANY	JULY	282.40
118489	07/28/2016	008768	FARMLoad DISTRIBUTORS, INC	FERTILIZER	415.80
118490	07/28/2016	012943	RON FRANKO	OFFICIATING	280.00
118491	07/28/2016	000897	FRONTIER COMMUNICATIONS	JULY	1,072.13
118492	07/28/2016	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	626.83
118493	07/28/2016	010280	GEMINI TIMING	DEPOSIT ON REVERSE TRIATHLON	1,562.50
118494	07/28/2016	013415	GT GOLF SUPPLIES	RANGE MATS PRE ORDER	667.02
118495	07/28/2016	005788	DONNELL HADLEY	OFFICIATING	125.00
118496	07/28/2016	009475	HESPERIA OUTDOOR POWER EQUIP	PARTS	1,095.21
118497	07/28/2016	000476	PATTY HEVLE	RETIREE HEALTH INS	141.29
118498	07/28/2016	001588	HIGH DESERT COMMUNITY	AD	750.00
118499	07/28/2016	000488	HIGH DESERT LASER GRAPHICS	NAME PLATES	14.26
118500	07/28/2016	000489	HIGH DESERT LOCK & SAFE	HILL TOP HOUSE KEYS	27.54
118501	07/28/2016	002240	INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	1,075.80
118502	07/28/2016	012791	KAISER FNDTN HEALTH PLAN INC	INS	1,675.98
118503	07/28/2016	006556	KAISER FOUNDATION HEALTH PLAN	INS	39,097.01
118504	07/28/2016	007034	KONICA MINOLTA	COPIERS	1,358.68
118505	07/28/2016	000576	LAWNMASTER INC.	LANDSCAPING	520.00
118506	07/28/2016	003648	ROBERT LAWRENCE	14298 KIOWA RD	395.00
118507	07/28/2016	000584	LINA (CIGNA)	INS	4,888.15
118508	07/28/2016	013435	MAIN STREET MANAGEMENT	REFUND OVERPAYMENT ON PMI	599.91
118509	07/28/2016	000609	LINDA MAYFIELD	RETIREE HEALTH INS	878.84
118510	07/28/2016	000612	DIANA MC KEEN	INS	70.09
118511	07/28/2016	001499	LANCE MILLER	RETIREE HEALTH INS	13.62
118512	07/28/2016	000628	MIRACLE RECREATION EQUIPMENT	PARTS	191.97
118513	07/28/2016	012371	MISSION COMMUNICATIONS INC	LICENSING	4,386.60
118514	07/28/2016	000637	MOJAVE COPY AND PRINTING, INC.	CARDS	169.25
118515	07/28/2016	006275	MOJAVE DESERT & MOUNTAIN	QTR ENDING 9-30-16	18,416.00
118516	07/28/2016	000654	NAPA	PARTS	179.54
118517	07/28/2016	008206	O'REILLY AUTO PARTS	PARTS	201.48
118518	07/28/2016	012232	AARON PARKER	OFFICIATING	80.00

118519	07/28/2016	009276	PARS	ADMIN FEE	408.00
118520	07/28/2016	000710	PRECISION LOCK & SAFE	LOCKS	150.63
118521	07/28/2016	008771	PRUDENTIAL OVERALL SUPPLY	MATS	350.88
118522	07/28/2016	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	589.00
118523	07/28/2016	000766	SAFEWAY SIGN COMPANY	SIGNS	270.00
118524	07/28/2016	013438	RICARDO EDUARDO SANCHEZ JR.	REFUND SPAY DEPOSIT	40.00
118525	07/28/2016	010082	SIERRA GOLF MANAGEMENT, INC	PAYROLL	14,606.74
118526	07/28/2016	000814	KEVIN N. SMITH	RETIREE HEALTH INS	162.36
118527	07/28/2016	013437	TRINA DENISE SMITH	REFUND SPAY DEPOSIT	40.00
118528	07/28/2016	011408	TEXAS LIFE INSURANCE CO.	INS	537.70
118529	07/28/2016	006825	THE REINALT-THOMAS CORP.	TIRES	991.76
118530	07/28/2016	013433	JOHN TONYAN	REFUND CONSTRUCTION DEPOSIT	501.37
118531	07/28/2016	005036	TOTAL FUNDS BY HASLER	POSTAGE FOR TOWN	2,001.08
118532	07/28/2016	000171	TOWN OF APPLE VALLEY	JULY	489.07
118533	07/28/2016	000876	TYPE-SET-GO	CORRECTION NOTICES	421.20
118534	07/28/2016	013431	UNION LEE CONSTRUCTION	CONSTRUCTION DEPOSIT REFUND	500.96
118535	07/28/2016	010504	VALLEY SCREENING & GRAPHICS	SHIRTS	23.76
118536	07/28/2016	002843	VISION INTERNET PROVIDERS	ANNUAL AGREEMENT	7,016.61
118537	07/28/2016	000914	WAL-MART	SUPPLIES	304.90
118538	07/28/2016	000917	SUSAN WARD	RETIREE HEALTH INS	2,660.76
118539	07/28/2016	005789	DOMINIC WILKINS	OFFICIATING	105.00
118540	07/28/2016	001729	AARON WILLIAMS	OFFICIATING	126.00
118541	07/28/2016	000936	BRUCE WILLIAMS	RETIREE HEALTH INS	1,268.77
118542	07/28/2016	000940	EMILY WONG	RETIREE HEALTH INS	383.82
118543	07/28/2016	001777	PAMELA ADAMS	CLASS INSTRUCTION	596.40
118544	07/28/2016	000102	ALBERTSONS LLC	SUPPLIES	47.07
118545	07/28/2016	000126	AMERICAN COMPUTER SERVICE	PROGRAMMING	2,213.10
118546	07/28/2016	000154	APPLE VALLEY COMMUNICATION INC	ACCESS PANEL REPAIRS	95.00
118547	07/28/2016	001528	AVUSD	FINES	782.99
118548	07/28/2016	008950	AW ASSOCIATES, INC	AVGC FUEL TANK REPAIRS	991.84
118549	07/28/2016	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAY	1,253.59
118550	07/28/2016	000182	BURRTEC DISPOSAL	CLEAN UP BINS	1,963.00
118551	07/28/2016	006892	CANON SOLUTIONS AMERICA, INC.	PAPER	398.00
118552	07/28/2016	000777	COUNTY OF SAN BERNARDINO	ACCT 001046	139,006.91
118553	07/28/2016	001216	COUNTY OF SAN BERNARDINO- ISD	JUNE RADIO ACCESS	2,397.42
118554	07/28/2016	013322	DIAMOND ENVIRONMENTAL SVCS	PORTA POTTY	195.00
118555	07/28/2016	009913	DIVISION OF THE STATE ARCHITEC	FEES COLLECTED	190.20
118556	07/28/2016	002842	DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	9,845.55
118557	07/28/2016	002842	DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	3,575.44
118558	07/28/2016	002842	DOKKEN ENGINEERING	HWY 18 REALIGNMENT	885.00
118559	07/28/2016	000387	EDISON COMPANY	JUNE	53,595.11
118560	07/28/2016	012317	KATHY ESTUDILLO	CLASS INSTRUCTION	435.81
118561	07/28/2016	011747	FASTENAL COMPANY	PARTS	7.12
118562	07/28/2016	010018	ELIZABETH FRATT	CLASS INSTRUCTION	588.52
118563	07/28/2016	000480	HI DESERT TROPHIES	CERTIFICATE HOLDERS	783.12
118564	07/28/2016	006565	KONICA MINOLTA BUSINESS	COPIES	303.81
118565	07/28/2016	000168	LIBERTY UTILITIES	5-10 TO 7-12-16	13,866.56

118566	07/28/2016	013436	LAURA MC PURDY	CLASS INSTRUCTION	147.31
118567	07/28/2016	000635	MOJAVE BASIN AREA WATERMASTER	ADMIN & BIOLOGICAL ASSESSMENTS	670.51
118568	07/28/2016	006275	MOJAVE DESERT & MOUNTAIN	MAY MRF EXPENSES	43,222.71
118569	07/28/2016	002599	OFFICE DEPOT	SUPPLIES	417.57
118570	07/28/2016	009804	PARSONS TRANSPORTATION GROUP	YLBRIDGE/YATES RD CONSTRUCTION MGNT	92,941.21
118571	07/28/2016	010082	SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMB.	2,363.29
118572	07/28/2016	000825	SOUTHWEST GAS CORPORATION	JUNE	1,147.74
118573	07/28/2016	010275	SPARKLETTS	WATER FOR MEETINGS	55.39
118574	07/28/2016	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES	15.21
118575	07/28/2016	002130	STATE OF CALIFORNIA -B.O.E.	SALES AND USE TAX COLLECTED	892.00
118576	07/28/2016	004326	STATE OF CALIFORNIA B.S.C.	TAXES COLLECTED	640.00
118577	07/28/2016	000839	STATE OF CALIFORNIA- D.O.C.	TAXES COLLECTED	1,502.42
118578	07/28/2016	000893	V.V.W.R.A.	JUNE TREATMENT FEES	153,319.20
118579	07/28/2016	012879	VMI	PEG CHANNEL EQUIPMENT	21,510.00
118580	07/28/2016	000923	WAXIE SANITARY SUPPLY	SUPPLIES	326.89
118581	07/28/2016	003781	WILBUR-ELLIS COMPANY LLC	FUNGICIDE	661.98
337 checks in this report				Total Checks:	<u>5,355,232.03</u>