



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** October 25, 2016
From: Marc Puckett, Assistant Town Manager **Item No:** 2
Subject: AUGUST 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 August 1 through August 31, 2016, in the amount of \$5,951,281.82 covering issued warrant #'s 118582 – 119145.

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:

564 Commercial Warrants were issued in the amount of \$5,951,281.82

Town of Apple Valley
Commercial Warrants
Month of August 2016

Check #	Date	Vendor	Description	Check Total
118582	08/03/2016	002366 ACCELA, INC.	ADD ON FOR CODE ENF FOR 15-16	3,750.00
118583	08/03/2016	000158 APPLE VALLEY FIRE- PROTECTION	INSTALL TIRES	1,231.30
118584	08/03/2016	001864 APPLE VALLEY TIRE	VEH REPAIRS	4,173.02
118585	08/03/2016	000088 CHARLES ABBOTT ASSOCIATES	JUNE ENGINEERING	109,688.75
118586	08/03/2016	008693 COMMERCIAL AQUATIC SERVICES	CO2	134.79
118587	08/03/2016	003402 EL DORADO BROADCASTERS LLC	ADS	300.00
118588	08/03/2016	000394 EMPLOYMENT DEVELOPMENT DEPT.	UI	4,213.00
118589	08/03/2016	004655 FAIRVIEW FORD	VEH REPAIRS	113.28
118590	08/03/2016	012826 FLYERS ENERGY, LLC	FUEL FOR PD	14,664.40
118591	08/03/2016	002183 KNORR SYSTEMS INC.	REPAIR VALVE	572.90
118592	08/03/2016	012804 KOA CORPORATION	Consultant for Safe Routes to School	35,423.33
118593	08/03/2016	000168 LIBERTY UTILITIES	5-23 TO 7-25-16	8,419.06
118594	08/03/2016	013432 GREGORY MADRID	15410 WASHOAN TRASH REFUND	38.73
118595	08/03/2016	000637 MOJAVE COPY AND PRINTING, INC.	CARDS	281.60
118596	08/03/2016	010764 PETTY CASH	REPLENISH PETTY CASH 15-16	586.96
118597	08/03/2016	007493 SCE	FINAL ON METER INSTALL MOHAWK	3,943.89
118598	08/03/2016	000825 SOUTHWEST GAS CORPORATION	JUNE	776.46
118599	08/03/2016	007717 SPLATTERED INK, LLC	POLO SHIRT EMBROIDERY	371.28
118600	08/08/2016	002366 ACCELA, INC.	RENTAL INSPECTION PGM	500.00
118601	08/08/2016	000102 ALBERTSONS LLC	SUPPLIES	5.39
118602	08/08/2016	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,398.85
118603	08/08/2016	013445 TIFFANY AMICO	REFUND CLASS FEES	68.00
118604	08/08/2016	002297 APEX RENTALS	CONCRETE	174.33
118605	08/08/2016	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	360.00
118606	08/08/2016	008806 APPLE VALLEY PRINTING	ENVELOPES	489.24
118607	08/08/2016	000742 AWARDS OF RECOGNITION & MORE	TROPHY PLATES	25.00
118608	08/08/2016	013421 BRECKENRIDGE PROPERTY FUND	21186 VALENCIA TRASH REFUND	89.03
118609	08/08/2016	013451 ANABELLA BRUNKALLA	REFUND CLASS FEES	30.00
118610	08/08/2016	012991 ABDULLAH AMIR BRYANT	OFFICIATING	60.00
118611	08/08/2016	013442 CALIFORNIA STATE PROTOCOL FNDN	REGISTRATION	325.00
118612	08/08/2016	000088 CHARLES ABBOTT ASSOCIATES	FILEMAKER PRO LICENSE FEES	480.00
118613	08/08/2016	012440 JIMMY CHOI	15420 BROKEN BOW TRASH REFUND	90.59
118614	08/08/2016	003219 COCA-COLA BOTTLING COMPANY	REFILL POOL MACHINE	294.93
118615	08/08/2016	008693 COMMERCIAL AQUATIC SERVICES	CO2	1,134.65
118616	08/08/2016	000087 COUNTY OF SAN BERNARDINO	LEIN RELEASES	3,862.00
118617	08/08/2016	013424 BETH DEBLASE	15703 MONDAMON TRASH REFUND	40.15
118618	08/08/2016	013441 CONNIE Y DIAZ	REFUND CONSTRUCTION DEPOSIT	502.42
118619	08/08/2016	002842 DOKKEN ENGINEERING	RETENTION RELEASE	20,877.15
118620	08/08/2016	013423 FONG DONG	22050 CHEROKEE TRASH REFUND	40.02

118621	08/08/2016	013430	EAGLE VISTA EQUITIES LLC	11341 COUNTRY CLUB TRASH REFUND	78.04
118622	08/08/2016	000387	EDISON COMPANY	JULY	7,041.33
118623	08/08/2016	013450	ENVIRO PLUS CONSULTING, INC	MSHCP ASSISTANCE	4,235.00
118624	08/08/2016	004734	FAUST MEDIA SERVICES	CARDS	72.36
118625	08/08/2016	012610	FIRST AMERICAN TITLE CO.	22050 CHEROKEE TRASH REFUND	120.06
118626	08/08/2016	012610	FIRST AMERICAN TITLE CO.	14077 OLATHE TRASH REFUND	26.66
118627	08/08/2016	013426	MICHAEL FOX	15050 NOKOMIS TRASH REFUND	10.09
118628	08/08/2016	000897	FRONTIER COMMUNICATIONS	AUG	859.50
118629	08/08/2016	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	1,359.01
118630	08/08/2016	013456	DOROTHY GOWETSKI	REFUND CONCERT TICKETS	120.00
118631	08/08/2016	013416	CA & J GRIEGO	19088 FRANCES TRASH REFUND	50.60
118632	08/08/2016	003466	GROOVELABS	7-30 STAGE	6,984.00
118633	08/08/2016	003466	GROOVELABS	8-11-16 STAGE	2,625.00
118634	08/08/2016	005788	DONNELL HADLEY	OFFICIATING	125.00
118635	08/08/2016	000488	HIGH DESERT LASER GRAPHICS	EOQ PLATE	52.11
118636	08/08/2016	002240	INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	978.00
118637	08/08/2016	013420	JEAN C VANDEUSEN, TTEE	19485 CRYSTAL SPRINGS TRASH REFUND	33.30
118638	08/08/2016	013418	PYONG & CHONG KIM	18949 SHOSHONEE TRASH REFUND	55.04
118639	08/08/2016	002475	K-K WOODWORKING	PLAQUE	95.00
118640	08/08/2016	013446	KATHRYN ANN KOHL (VOID)	REFUND CLASS FEES	0.00
118641	08/08/2016	007034	KONICA MINOLTA	COPIERS	1,468.38
118642	08/08/2016	006565	KONICA MINOLTA BUSINESS	COPIES	2,727.09
118643	08/08/2016	000576	LAWNMASTER INC.	LANDSCAPING	1,550.00
118644	08/08/2016	004973	LAWYERS TITLE	12566 SNAPPING TURTLE TRASH REFUND	13.33
118645	08/08/2016	000168	LIBERTY UTILITIES	6-24 TO 7-22-15	832.17
118646	08/08/2016	013419	GARY S. & LINDA LIEBERMAN	12490 REATA TRASH REFUND	189.60
118647	08/08/2016	000587	LITTLE CAESARS EMPIRE INC.	PIZZAS	29.97
118648	08/08/2016	000666	MAILFINANCE	PD POSTAGE MTR	165.68
118649	08/08/2016	013443	JESSICA MALARA	CLASS REFUND	27.14
118650	08/08/2016	001190	MISSION UNIFORM SERVICE	MOPS	69.30
118651	08/08/2016	000637	MOJAVE COPY AND PRINTING, INC.	CARDS	126.93
118652	08/08/2016	007673	MYONLINEBILL.COM	ONLINE BILL PAYMENTS JULY	1,486.12
118653	08/08/2016	000654	NAPA	PARTS	40.00
118654	08/08/2016	012964	NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITORING	11,237.00
118655	08/08/2016	013427	NORTH AMERICAN TITLE CO.	16078 RANCHERIAS TRASH REFUND	1,014.69
118656	08/08/2016	013439	ROMMEL NOVICIO	REFUND SPAY DEPOSIT	40.00
118657	08/08/2016	013447	MARIA OCHOA	REFUND RENTAL FEES	250.00
118658	08/08/2016	008206	O'REILLY AUTO PARTS	PARTS	53.19
118659	08/08/2016	013444	KELLY ORSINELLI	REFUND CLASS FEES	21.39
118660	08/08/2016	000683	P.E.R.S.	RETIREMENT REPORTING	70,204.83
118661	08/08/2016	012235	PACIFIC ENERGY ADVISORS, INC	CCA IMPLEMENTATION	9,402.50
118662	08/08/2016	001155	PACIFIC PRODUCTS & SVC LLC	SIGN PARTS	1,858.04
118663	08/08/2016	013422	SUN PARK	16078 RANCHERIAS TRASH REFUND	67.65
118664	08/08/2016	010764	PETTY CASH	REPLENISH PETTY CASH	15.00
118665	08/08/2016	013440	PK SAFETY SUPPLY	EZ REACHER	216.00
118666	08/08/2016	013453	AMANDA PLATA	REFUND PARK RENTAL FEE	32.54
118667	08/08/2016	000710	PRECISION LOCK & SAFE	PADLOCKS	301.27

118668	08/08/2016	000718	PRINTING SYSTEMS, INC.	AP CHECK STOCK	745.70
118669	08/08/2016	012710	PROMINENT ESCROW	16349 DALE EVANS TRASH REFUND	96.04
118670	08/08/2016	008771	PRUDENTIAL OVERALL SUPPLY	MATS	379.07
118671	08/08/2016	000729	R&R PRODUCTS	PARTS	279.50
118672	08/08/2016	001677	RAINES ELECTRIC	AUDITORIUM REPAIRS	425.00
118673	08/08/2016	012412	REAL ADVANTAGE TITLE INS. CO	11341 COUNTRY CLUB TRASH REFUND	44.03
118674	08/08/2016	010852	REAY DESIGN STUDIO	HILLTOP HOUSE IMAGE	40.00
118675	08/08/2016	013176	RIVERSTONE CAPITAL, LLC	AUG INS & COBRA	25,230.00
118676	08/08/2016	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	203.28
118677	08/08/2016	013452	REFUGIO RODRIGUEZ	REFUND RENTAL DEPOSIT	250.00
118678	08/08/2016	013434	MICHAEL RUMSEY	REFUND PARKING FEES	100.00
118679	08/08/2016	000766	SAFEWAY SIGN COMPANY	ADOPT A STREET SIGN	270.00
118680	08/08/2016	000779	SAN BERNARDINO COUNTY	CUPA PERMIT AVGC	20,624.00
118681	08/08/2016	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	AUG LAW ENF.	1,018,343.00
118682	08/08/2016	013455	LORI MICHELLE SCOTT	REFUND SPAY DEPOSIT	40.00
118683	08/08/2016	013316	SG CONSTRUCTION & PLUMBING	RES REHAB LOAN PGM	4,392.00
118684	08/08/2016	002055	SHRED-IT USA, INC	SHREDDING FOR PD	86.82
118685	08/08/2016	010082	SIERRA GOLF MANAGEMENT, INC	CC PROCESSING FEES	16,666.29
118686	08/08/2016	000809	SMART & FINAL	SUPPLIES	725.40
118687	08/08/2016	013428	SOUTHLAND ESCROW	19693 CORWIN TRASH REFUND	316.67
118688	08/08/2016	009159	TECHNIQUE DATA SYSTEMS	ANNUAL MAIN AGREEMENT	426.00
118689	08/08/2016	006481	THE MC NAMARA GROUP, INC.	11970 MORNING STAR TRASH REFUND	2.50
118690	08/08/2016	006825	THE REINALT-THOMAS CORP.	TIRES	466.68
118691	08/08/2016	013417	MICHAEL & CARLA THOMPSON	21101 RAMBLING RD TRASH REFUND	1.83
118692	08/08/2016	006506	TICOR TITLE CO.	16531 QUINNAULT TRASH REFUND	48.48
118693	08/08/2016	012190	TITLE 365	19899 HWY 18 TRASH REFUND	219.33
118694	08/08/2016	012190	TITLE 365	21132 LITTLE BEAVER TRASH REFUND	59.14
118695	08/08/2016	012190	TITLE 365	20014 CRONESE LN TRASH REFUND	48.62
118696	08/08/2016	013429	TITLE 365	20014 CRONESE LN TRASH REFUND	59.63
118697	08/08/2016	003369	TRANSAMERICA LIFE INS CO	INS	77.51
118698	08/08/2016	000876	TYPE-SET-GO	CITATIONS	189.00
118699	08/08/2016	002855	U.S. BANK CORP. PMT SYSTEM	JULY CAL CARD PURCHASES	19,509.89
118700	08/08/2016	000878	U.S. POSTMASTER	POSTAGE	4,574.11
118701	08/08/2016	000884	UNDERGROUND SERVICE ALERT-	JULY TICKETS	276.00
118702	08/08/2016	001758	UNITED SITE SERVICES INC.	PORTA POTTIES	605.20
118703	08/08/2016	000894	VALLEY SECURITY SYSTEMS INC	ALARMS	32.00
118704	08/08/2016	013448	DANIELLE VASQUEZ	REFUND VENDOR FEES	40.00
118705	08/08/2016	000903	VICTOR VALLEY TRANSIT AUTH.	AB2766 FIRST HALF 16-17	23,660.00
118706	08/08/2016	002497	VIP PROPERTY MANAGEMENT	16221-39 APPLE VALLEY RD TRASH REFUND	856.85
118707	08/08/2016	000909	VOYAGER	JULY FUEL PURCHASES	9,693.85
118708	08/08/2016	000914	WAL-MART	SUPPLIES	20.22
118709	08/08/2016	013454	JINLI WANG	REFUND SPAY DEPOSITS	80.00
118710	08/08/2016	000923	WAXIE SANITARY SUPPLY	SUPPLIES	212.69
118711	08/08/2016	010549	WEST HEATING & AIR	REPAIRS	525.00
118712	08/08/2016	012407	WFG NATIONAL TITLE CO	14141 CUYAMACA TRASH REFUND	33.54
118713	08/08/2016	003781	WILBUR-ELLIS COMPANY LLC	CHEMICALS FOR AVGC	1,265.36
118714	08/08/2016	005789	DOMINIC WILKINS	OFFICIATING	125.00

118715	08/08/2016	001729	AARON WILLIAMS	OFFICIATING	93.00
118716	08/09/2016	000199	B B &K	HILLTOP HOUSE	82,666.24
118717	08/09/2016	000197	BEAR VALLEY PARTY RENTALS	HELIUM TANK	98.27
118718	08/09/2016	002591	CINTAS CORPORATION #150	UNIFORMS	888.81
118719	08/09/2016	002368	MWI VET SUPPLY	ANIMAL MEDS	1,368.61
118720	08/10/2016	011517	AMERICAN EXPRESS	COMPUTER PURCHASE	3,478.98
118721	08/10/2016	011304	DISH NETWORK	TV	353.80
118722	08/10/2016	002368	MWI VET SUPPLY	ANIMAL MEDS	1,392.66
118723	08/10/2016	000887	UNITED PARCEL SERVICE	SHIPPING	100.00
118724	08/10/2016	001769	VERIZON WIRELESS	TOWN CELL PHONES	2,622.48
118725	08/10/2016	000096	ADSCOT PEST CONTROL INC.	PEST CONTROL	693.00
118726	08/10/2016	002769	AIR COLD SUPPLY SOCIAL #2466	SUPPLIES	99.55
118727	08/10/2016	000142	ANIMAL EMERGENCY CLINIC	EXAM	141.00
118728	08/10/2016	002089	APPLE VALLEY POLICE ACTIVITIES	CDBG REIMB.	550.00
118729	08/10/2016	011987	VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	224.06
118730	08/10/2016	009936	BLAIS & ASSOCIATES, INC	GRANT WRITING	3,608.42
118731	08/10/2016	006892	CANON SOLUTIONS AMERICA, INC.	SUPPLIES	2,210.52
118732	08/10/2016	000088	CHARLES ABBOTT ASSOCIATES	B& S FOR JUNE	56,204.00
118733	08/10/2016	002032	DAVID EVANS & ASSOC, INC	DALE EVANS/WAALEW REALIGNMENT DESIGN	6,201.85
118734	08/10/2016	001169	FERGUSON ENTERPRISES INC #1350	SUPPLIES	253.29
118735	08/10/2016	000524	INLAND FAIR HOUSING &	FAIR HOUSING APRIL	2,428.89
118736	08/10/2016	000587	LITTLE CAESARS EMPIRE INC.	PIZZA	69.04
118737	08/10/2016	003792	MOSES HOUSE MINISTRIES	CDBG REIMB.	1,500.00
118738	08/10/2016	000228	CHRISTINA RUDSELL	EXPENSE REIMB.	111.49
118739	08/10/2016	001539	SAN BERNARDINO COUNTY LIBRARY	CDBG REIMB.	783.98
118740	08/10/2016	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	OT/FUEL/CELL PHONES - PERSONNEL CREDITS	47,810.87
118741	08/10/2016	012491	SCMAF	INSTRUCTOR INS.	824.25
118742	08/10/2016	002213	SOLUTION STRATEGIES INC.	MSHCP GRANT	833.84
118743	08/10/2016	000841	STATE OF CALIFORNIA- D.O. J.	JUNE FINGERPRINTING	990.00
118744	08/10/2016	010155	SWANK MOTION PICTURES, INC	MINIONS	375.00
118745	08/10/2016	001958	THE CHURCH FOR WHOSOEVER	CDBG REIMB.	1,076.09
118746	08/10/2016	003478	TURF STAR INC.	PARTS	86.12
118747	08/10/2016	000901	VICTOR VALLEY COMMUNITY SVCS-	CDBG REIMB.	2,644.82
118748	08/10/2016	001637	VICTOR VALLEY DOMESTIC	CDBG REIMB.	3,751.60
118749	08/11/2016	007796	360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	730.80
118750	08/11/2016	000096	ADSCOT PEST CONTROL INC.	PEST CONTROL	693.00
118751	08/11/2016	004152	AHERN RENTALS	LIFT	478.10
118752	08/11/2016	002769	AIR COLD SUPPLY SOCIAL #2466	PARTS	15.49
118753	08/11/2016	000102	ALBERTSONS LLC	SUPPLIES	112.13
118754	08/11/2016	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	3,926.28
118755	08/11/2016	002363	ANIMAL HEALTH & SANITARY SUP.	SUPPLIES	45.57
118756	08/11/2016	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	2,313.00
118757	08/11/2016	000154	APPLE VALLEY COMMUNICATION INC	CALL CENTER	218.60
118758	08/11/2016	001864	APPLE VALLEY TIRE	VEH REPAIRS	45.00
118759	08/11/2016	011987	VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	452.73
118760	08/11/2016	013323	LA DONYA ASHLEY BARNETT	CLASS INSTRUCTION	21.72
118761	08/11/2016	000193	RICHARD BATTISTA	GRAFFITI REMOVAL	1,248.00

118762	08/11/2016	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	2,200.40
118763	08/11/2016	000265	CALOLYMPIC SAFETY	SAFETY SUPPLIES	791.53
118764	08/11/2016	003378	MARY ANNE CARROLL	CLASS INSTRUCTION	385.20
118765	08/11/2016	000284	CDW GOVERNMENT, INC.	PRINTER	236.81
118766	08/11/2016	001347	CERTIFIED CREDIT REPORTING INC	CREDIT REPORTS	220.96
118767	08/11/2016	002815	CHARTER COMMUNICATIONS	VOIP, INTERNET, PHONES	2,715.18
118768	08/11/2016	008693	COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS	909.24
118769	08/11/2016	004494	CORELOGIC INFORMATION SOLUTION	REALQUEST JULY	125.00
118770	08/11/2016	000087	COUNTY OF SAN BERNARDINO	LIEN RELEASES	504.00
118771	08/11/2016	012720	DEAN HOWARD HEAT & AIR INC.	REPAIRS	2,800.00
118772	08/11/2016	013322	DIAMOND ENVIRONMENTAL SVCS	PORTA POTTY	138.00
118773	08/11/2016	004983	DOUGER DESIGNS	T SHIRTS	796.50
118774	08/11/2016	011747	FASTENAL COMPANY	PARTS	707.61
118775	08/11/2016	001169	FERGUSON ENTERPRISES INC #1350	PARTS	202.42
118776	08/11/2016	004853	FLYNN PLUMBING CO.	REPAIRS	545.00
118777	08/11/2016	000897	FRONTIER COMMUNICATIONS	JULY	505.73
118778	08/11/2016	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	345.52
118779	08/11/2016	002510	NEIL GARCIA	CLASS INSTRUCTION	265.25
118780	08/11/2016	011816	GELLEN FITNESS, LLC	CLASS INSTRUCTION	573.00
118781	08/11/2016	000822	GOLDEN STATE WATER COMPANY	JULY	26.26
118782	08/11/2016	013459	BIANCA ANA GOWING	REFUND SPAY DEPOSIT	40.00
118783	08/11/2016	001592	GRANICUS	WEB HOSTING	900.00
118784	08/11/2016	005788	DONNELL HADLEY	OFFICIATING	80.00
118785	08/11/2016	000467	DON HARTZLER	UNIFORM BOOTS	144.70
118786	08/11/2016	008209	HATTRIX TEAM SPORTS & EMBROID.	BANNER STICKER	21.60
118787	08/11/2016	013460	HERC RENTALS, INC.	GENERATORS	1,485.00
118788	08/11/2016	000488	HIGH DESERT LASER GRAPHICS	BADGE	163.08
118789	08/11/2016	010845	HIGH DESERT OPPORTUNITY	LEGACY SPONSOR	10,000.00
118790	08/11/2016	002240	INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	978.00
118791	08/11/2016	011364	INTERNATIONAL ECONOMIC DEV.	ACEVEDO RENEWAL	405.00
118792	08/11/2016	012832	INTERVET, INC.	MICROCHIPS	1,250.00
118793	08/11/2016	013446	KATHRYN ANN KOHL	CLASS REFUND	23.00
118794	08/11/2016	007034	KONICA MINOLTA	COPIER	181.44
118795	08/11/2016	000576	LAWNMASTER INC.	HWY 18B	11,437.86
118796	08/11/2016	000168	LIBERTY UTILITIES	6-2 TO 8-2-16	1,555.20
118797	08/11/2016	005351	LOWE'S (LAR)	PARTS	1,398.64
118798	08/11/2016	010257	GARY MATTESON	CLASS INSTRUCTION	73.43
118799	08/11/2016	013436	LAURA MC PURDY	CLASS INSTRUCTION	84.21
118800	08/11/2016	002572	MESQUIT'S SUPPLY, LLC	DOOR STOP	35.80
118801	08/11/2016	001190	MISSION UNIFORM SERVICE	MOPS	46.20
118802	08/11/2016	002455	MOBILE OCCUPATIONAL SERVICES	PHYSICAL	45.00
118803	08/11/2016	000634	BILL MOCHARNUK	CLASS INSTRUCTION	231.91
118804	08/11/2016	008742	MUSICSTAR	CLASS INSTRUCTION	924.21
118805	08/11/2016	000654	NAPA	PARTS	61.79
118806	08/11/2016	013462	NEW BENEFITS, LTD	INS	222.50
118807	08/11/2016	011959	NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICVES	3,050.00
118808	08/11/2016	002599	OFFICE DEPOT	SUPPLIES	802.71

118809	08/11/2016	007446	DIANE ONA	CLASS INSTRUCTION	113.71
118810	08/11/2016	008206	O'REILLY AUTO PARTS	PARTS	11.33
118811	08/11/2016	012232	AARON PARKER	OFFICIATING	30.00
118812	08/11/2016	000710	PRECISION LOCK & SAFE	KEYS	255.46
118813	08/11/2016	013461	PETCHARAT RIETHER-FAYTOL	CLASS INSTRUCTION	211.80
118814	08/11/2016	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	984.29
118815	08/11/2016	013316	SG CONSTRUCTION & PLUMBING	RES REHAB LOAN PGM	4,940.00
118816	08/11/2016	002605	ANDY SHOUP	CLASS INSTRUCTION	63.83
118817	08/11/2016	010082	SIERRA GOLF MANAGEMENT, INC	CATERING FOR EVENT	26,408.07
118818	08/11/2016	000809	SMART & FINAL	SUPPLIES	614.27
118819	08/11/2016	003777	JERRY A SOOTER JR.	SCS ENTERTAINER	700.00
118820	08/11/2016	012327	DENISE STEVENSON	CLASS INSTRUCTION	239.02
118821	08/11/2016	010155	SWANK MOTION PICTURES, INC	DVD RENTALS	1,000.00
118822	08/11/2016	003117	TEAM CALIFORNIA	REGISTRATION	1,000.00
118823	08/11/2016	011918	THE BULLET HOLE, INC	CLASS INSTRUCTION	287.70
118824	08/11/2016	006825	THE REINALT-THOMAS CORP.	TPMS	86.40
118825	08/11/2016	009117	TIMOTHY D. BOWEN	CLASS INSTRUCTION	1,852.47
118826	08/11/2016	000171	TOWN OF APPLE VALLEY	AUG	2,093.07
118827	08/11/2016	013406	U.S. APPLIANCE SERVICE, INC.	REPAIR ICE MACHINE	160.77
118828	08/11/2016	013458	U.S. BANK CORP LEGAL DEPT	SEARCH WARRANT CHARGES	14.25
118829	08/11/2016	001758	UNITED SITE SERVICES INC.	PORTA POTTY	142.92
118830	08/11/2016	000890	CHRIS URMSTON	CLASS INSTRUCTION	463.42
118831	08/11/2016	000893	V.V.W.R.A.	JULY PERMITS	17,600.00
118832	08/11/2016	001454	VICTORVILLE GLASS COMPANY	REPAIR WINDOW	1,176.00
118833	08/11/2016	001278	VULCAN MATERIALS	SHEET MIX	1,023.35
118834	08/11/2016	000914	WAL-MART	SUPPLIES	35.88
118835	08/11/2016	001607	WALTERS WHOLESALE ELECTRIC	PARTS	154.39
118836	08/11/2016	000923	WAXIE SANITARY SUPPLY	SUPPLIES	2,676.73
118837	08/11/2016	009341	WE GOT EM	SHIRTS	112.32
118838	08/11/2016	005789	DOMINIC WILKINS	OFFICIATING	80.00
118839	08/11/2016	001729	AARON WILLIAMS	OFFICIATING	33.00
118840	08/11/2016	000654	NAPA	GEM CART PARTS	30.35
118841	08/11/2016	002213	SOLUTION STRATEGIES INC.	JAN WORK ON MSHCP	14,782.22
118842	08/15/2016	000199	B B &K	TOWN LEGAL SERVICES	66,573.21
118843	08/15/2016	000199	B B &K	TOWN LEGAL SERVICES	128,204.46
118844	08/16/2016	000154	APPLE VALLEY COMMUNICATION INC	INSTALLATION, PROGRAMMING, TESTING	8,697.93
118845	08/16/2016	000347	DAILY PRESS	SCS ADS	3,699.40
118846	08/16/2016	000466	HARBOR FREIGHT TOOLS	ROTARY HAMMER	100.98
118847	08/16/2016	004934	HDL COREN & CONE	CAFR SERVICES 15-16	645.00
118848	08/16/2016	006275	MOJAVE DESERT & MOUNTAIN	JUNE MRF COSTS	4,868.58
118849	08/16/2016	010764	PETTY CASH	REPLENISH PETTY CASH	37.29
118850	08/16/2016	002410	ROBERTSON'S	CONCRETE	439.78
118851	08/16/2016	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	CONCERTS IN THE PARK	6,375.07
118852	08/16/2016	010452	SECURITY PAVING COMPANY, INC.	YL BRIDGE & YATES RD CONSTRUCTION	165,549.24
118853	08/16/2016	007983	TURBOSCAPE, INC	PLAYGROUND CHIPS	2,580.00
118854	08/16/2016	001758	UNITED SITE SERVICES INC.	PORTA POTTIES	765.40
118855	08/17/2016	000102	ALBERTSONS LLC	SUPPLIES	32.84

118856	08/17/2016	010975	ALL POINTS HOME BUILDERS LLC	21685 THUNDERBIRD TRASH REFUND	629.92
118857	08/17/2016	010143	AMERICAN FIDELITY ASSURANCE	INS	6,743.16
118858	08/17/2016	013494	ANELLE MANAGEMENT SERVICES	SWEeper REPAIRS	350.00
118859	08/17/2016	013492	DANNIE LEE & DIANE C. ANTHONY	14219 SANTEE TRASH REFUND	10.83
118860	08/17/2016	007981	APPLE VALLEY SMOG TEST ONLY	SMOG TEST	600.00
118861	08/17/2016	001864	APPLE VALLEY TIRE	VEH REPAIRS	7,051.16
118862	08/17/2016	001528	AVUSD (VOID)	VOID	0.00
118863	08/17/2016	000192	BATTERY MART	BATTERIES	156.12
118864	08/17/2016	013487	THEODORE & BRIGITTE M. BERMAN	16326 RANCHERIAS TRASH REFUND	37.49
118865	08/17/2016	013164	BOARDTRONICS, INC.	PARTS	481.71
118866	08/17/2016	013484	LLOYD & DENISE BORKMAN	19370 ST TIMOTHY TRASH REFUND	47.43
118867	08/17/2016	013474	TED BRADACH	16056 CHIWI TRASH REFUND	78.04
118868	08/17/2016	000182	BURRTEC DISPOSAL	TRASH SERVICE	451,319.08
118869	08/17/2016	013391	CALIFORNIA SURFACING	TENNIS/BASKETBALL COURT RESURFACING	20,410.00
118870	08/17/2016	013480	PHUNG CAO	15908 KEWANEE TRASH REFUND	108.44
118871	08/17/2016	013476	TRACEE M. CARCANO PALAFOX	16546 IWA TRASH REFUND	204.36
118872	08/17/2016	002815	CHARTER COMMUNICATIONS	AVGC INTERNET, TV, PHONES	375.83
118873	08/17/2016	004047	CHARTER COMMUNICATIONS	VOIP, INTERNET, PHONES	659.54
118874	08/17/2016	008857	CHLIC-CHICAGO	INS	1,338.38
118875	08/17/2016	013315	COMMUNITY BANK	RETENTION RELEASE	79,560.28
118876	08/17/2016	001688	COUNTY OF SAN BERNARDINO	POOL PERMIT	448.00
118877	08/17/2016	013489	ALEX & APRIL DAVIDSON	21091 NISQUALLY TRASH REFUND	32.49
118878	08/17/2016	013488	ADRIAN & CYNTHIA DURAN	21186 RELIANCE TRASH REFUND	184.40
118879	08/17/2016	000810	E. DEL SMITH AND COMPANY INC	PROFESSIONAL LOBBYING SERVICES	2,000.00
118880	08/17/2016	000387	EDISON COMPANY	JULY	43,977.20
118881	08/17/2016	013463	KATRINA ESPINO	CLASS REFUND	35.00
118882	08/17/2016	008768	FARMLoad DISTRIBUTORS, INC	FERTILIZER	432.00
118883	08/17/2016	011747	FASTENAL COMPANY	TOOLS	1,086.35
118884	08/17/2016	000407	FED EX	SHIPPING	380.33
118885	08/17/2016	011409	FIDELITY SECURITY LIFE INS /	INS	822.18
118886	08/17/2016	013485	JOSEPH & DONNA FITZGERALD	21210 PINE RIDGE TRASH REFUND	40.94
118887	08/17/2016	012826	FLYERS ENERGY, LLC	FUEL FOR PD	15,161.98
118888	08/17/2016	008204	FORBES GRAPHX & SIGNS	BANNERS	551.36
118889	08/17/2016	013475	ROBERT & VANESSA FORBES	14799 TEMECULA TRASH REFUND	118.86
118890	08/17/2016	000897	FRONTIER COMMUNICATIONS	AUG	1,046.93
118891	08/17/2016	008559	FUN EXPRESS	SUPPLIES	252.13
118892	08/17/2016	001430	GEO-MONITOR INC.	BACTERIA TESTING	35.00
118893	08/17/2016	000138	GES EXPOSITION SERVICES	ICSC WESTERN DIV CONF SETUP	18,259.38
118894	08/17/2016	013477	JEREMY J. GILLINGHAM	22189 PAHUTE TRASH REFUND	44.15
118895	08/17/2016	002073	JULIE GILMER	GIVE A WAYS FOR CIC SERIES	500.00
118896	08/17/2016	013490	RUTH GOCHENOUR	14130 IROQUOIS TRASH REFUND	105.49
118897	08/17/2016	000822	GOLDEN STATE WATER COMPANY	JULY	4,005.63
118898	08/17/2016	013467	VALERIE GOMEZ	REFUND SPAY DEPOSITS	40.00
118899	08/17/2016	005788	DONNELL HADLEY	OFFICIATING	80.00
118900	08/17/2016	013493	PAMELA & STEVEN HAMER	15879 RIMROCK TRASH REFUND	73.53
118901	08/17/2016	000466	HARBOR FREIGHT TOOLS	CASTERS	21.59
118902	08/17/2016	002680	JENNIFER HEIM	EXPENSE REIMB.	329.94

118903	08/17/2016	000475	HESPERIA HOSE SUPPLY	HOSE REPAIR	21.43
118904	08/17/2016	009475	HESPERIA OUTDOOR POWER EQUIP	PARTS	38.46
118905	08/17/2016	001429	HIGH DESERT UNDERGROUND	CLASS II BASE	300.00
118906	08/17/2016	000500	HINDERLITER, DE LLAMAS & ASSOC	SALES TAX AUDIT	1,285.17
118907	08/17/2016	013464	DAWN HOCANSON	CLASS REFUND	38.00
118908	08/17/2016	003118	IDEAL CUSTOM HOMES INC.	22811 PAHUTE TRASH REFUND	34.13
118909	08/17/2016	000520	IMPERIAL SPRINKLER SUPPLY	FERTILIZER	544.32
118910	08/17/2016	002240	INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	872.05
118911	08/17/2016	009342	JACOBSEN WEST	RETURNED PART	67.52
118912	08/17/2016	002966	JOHN FELICIONE CONSTRUCTION	RES REHAB LOAN PGM	500.00
118913	08/17/2016	004470	KIEFER	LANE LINES	3,235.55
118914	08/17/2016	012804	KOA CORPORATION	ATP CYCLE 3 GRANT PREP	3,600.00
118915	08/17/2016	007034	KONICA MINOLTA	COPIERS	1,540.12
118916	08/17/2016	006565	KONICA MINOLTA BUSINESS	COPIES	97.79
118917	08/17/2016	000576	LAWNMASTER INC.	AV RD	2,713.00
118918	08/17/2016	013473	ROBERT L. OR KAREN L. LENDAK	16679 MUNI TRASH REFUND	69.73
118919	08/17/2016	001624	LEWIS CENTER	18350 HWY 18 TRASH REFUND	39.35
118920	08/17/2016	000168	LIBERTY UTILITIES	6-9 TO 8-9-16	52,916.36
118921	08/17/2016	000584	LINA (CIGNA)	INS	4,901.84
118922	08/17/2016	013471	PAT & SHARON LEE MARITATO	19483 LYMBROOK TRASH REFUND	15.66
118923	08/17/2016	013479	LLOYD MATSUDA	15194 TACONY TRASH REFUND	15.59
118924	08/17/2016	012986	MICHAEL MAZALIC	ENTERTAINER	350.00
118925	08/17/2016	013469	KIMBERLY MC COY	REFUND SPAY DEPOSIT	40.00
118926	08/17/2016	002067	MDF	PARTS	530.16
118927	08/17/2016	002239	MERRELL-JOHNSON ENGINEERING	INSPECTION & TESTING SERVICES FOR RAMONA RAN	9,070.00
118928	08/17/2016	001190	MISSION UNIFORM SERVICE	MOPS FOR PD	23.10
118929	08/17/2016	000637	MOJAVE COPY AND PRINTING, INC.	CARDS	42.31
118930	08/17/2016	000654	NAPA	PARTS	193.27
118931	08/17/2016	013462	NEW BENEFITS, LTD	INS	222.50
118932	08/17/2016	002599	OFFICE DEPOT	SUPPLIES	696.34
118933	08/17/2016	013491	KENNETH O'NEAL	15382 APPLE VALLEY RD TRASH REFUND	52.16
118934	08/17/2016	008206	O'REILLY AUTO PARTS	PARTS	79.67
118935	08/17/2016	013468	JERRI OTWELL	REFUND SPAY DEPOSIT	40.00
118936	08/17/2016	009276	PARS	PARS FEES	408.00
118937	08/17/2016	013482	MAHENDRA & NIRMALA PATEL	20430 SAGO TRASH REFUND	117.00
118938	08/17/2016	000715	PLIC-SBD GRAND ISLAND	INS	7,207.76
118939	08/17/2016	000710	PRECISION LOCK & SAFE	KEYS	108.00
118940	08/17/2016	008771	PRUDENTIAL OVERALL SUPPLY	MATS	154.96
118941	08/17/2016	012805	RIVERSIDE CONSTRUCTION CO, INC	YUCCA LOMA ROAD WIDENING (YLB TO AV RD)	1,511,645.34
118942	08/17/2016	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	172.80
118943	08/17/2016	000765	SAFELITE GLASS CORPORATION	REPAIR WINDSHIELD	64.95
118944	08/17/2016	000790	SAN BERNARDINO & RIVERSIDE	EXT SERVICE	285.00
118945	08/17/2016	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	CAL ID ASSESSMENT FEE 16-17	84,247.28
118946	08/17/2016	013470	JOANNE SCHWARTZ	REFUND SPAY DEPOSIT	40.00
118947	08/17/2016	013478	RAKESH & GEETIKA SETH	20459 MAJESTIC TRASH REFUND	18.01
118948	08/17/2016	013316	SG CONSTRUCTION & PLUMBING	RES REHAB LOAN PGM	4,070.00
118949	08/17/2016	013466	SUE SHERRARD	REFUND SPAY DEPOSITS	80.00

118950	08/17/2016	002055	SHRED-IT USA, INC	SHREDDING FOR PD	86.82
118951	08/17/2016	010082	SIERRA GOLF MANAGEMENT, INC	EXPENSE REIMB.	235.35
118952	08/17/2016	013465	ANDRAYA SMITH	RENTAL FEE REFUND	32.54
118953	08/17/2016	003777	JERRY A SOOTER JR.	ENTERTAINMENT	100.00
118954	08/17/2016	000825	SOUTHWEST GAS CORPORATION	JULY	3,285.25
118955	08/17/2016	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES	120.95
118956	08/17/2016	002867	STATE OF CALIFORNIA	HCD TITLING FEES	81.00
118957	08/17/2016	013486	JOHN & CLAUDIA STONE	14540 HAVASU TRASH REFUND	16.51
118958	08/17/2016	000854	SUNSET HILLS MEMORIAL PARK INC	16095 TUSCOLA TRASH REFUND	120.24
118959	08/17/2016	010458	MALLORY SWAN	EXPENSE REIMB.	3,024.50
118960	08/17/2016	011408	TEXAS LIFE INSURANCE CO.	INS	537.70
118961	08/17/2016	013481	JOHN TODD	14795 NAVAJO TRASH REFUND	16.83
118962	08/17/2016	011486	TOP NOTCH NETWORKING, LLC	FY 16-17 IT SERVICES	18,750.00
118963	08/17/2016	000171	TOWN OF APPLE VALLEY	AUG	489.07
118964	08/17/2016	000888	UNITED RENTALS	LIGHT TOWERS	1,297.20
118965	08/17/2016	000893	V.V.W.R.A.	JULY TREATMENT FEES	171,970.38
118966	08/17/2016	000166	VALLEY WIDE NEWSPAPERS	CUP 2016-001	605.00
118967	08/17/2016	001278	VULCAN MATERIALS	SHEET MIX	251.72
118968	08/17/2016	000914	WAL-MART	LOCKS	628.39
118969	08/17/2016	000945	JAMES WHITE	RETIREE HEALTH INS 8-2016	418.50
118970	08/17/2016	013472	CAROLYN G & ANNETTE C WILEY	13085 POCONO TRASH REFUND	28.44
118971	08/17/2016	005789	DOMINIC WILKINS	OFFICIATING	80.00
118972	08/17/2016	001729	AARON WILLIAMS	OFFICIATING	63.00
118973	08/17/2016	013483	SKEETER & JILL WYMAN	22629 DEXTER TRASH REFUND	16.51
118974	08/17/2016	008788	ZURICH NORTH AMERICA	INS	299.58
118975	08/18/2016	001369	BOOT BARN, INC.	HUANTE BOOTS	150.00
118976	08/18/2016	000466	HARBOR FREIGHT TOOLS	TOOLS	151.18
118977	08/18/2016	002527	VANCE CORPORATION	RAMONA RD & RANCHO VERDE SRTS ET AL	325,329.55
118978	08/18/2016	000197	BEAR VALLEY PARTY RENTALS	CANOPY	329.10
118979	08/18/2016	008559	FUN EXPRESS	SUPPLIES	94.85
118980	08/18/2016	001309	STOTZ EQUIPMENT	PARTS	14.48
118981	08/19/2016	000197	BEAR VALLEY PARTY RENTALS	CANOPY AND TABLES	2,460.91
118982	08/19/2016	011304	DISH NETWORK	TV	176.29
118983	08/19/2016	002368	MWI VET SUPPLY	PET CADDIES	394.60
118984	08/19/2016	011479	ROW TRAFFIC SAFETY, INC	SIGN FOR HILLTOP HOUSE	2,019.82
118985	08/19/2016	001309	STOTZ EQUIPMENT	PARTS	718.65
118986	08/19/2016	000887	UNITED PARCEL SERVICE	SHIPPING	160.33
118987	08/19/2016	001769	VERIZON WIRELESS	TOWN CELL PHONES	3,108.80
118988	08/22/2016	012804	KOA CORPORATION	SAFE ROUTES TO SCHOOL MASTER PLAN WORK	47,260.35
118989	08/22/2016	002239	MERRELL-JOHNSON ENGINEERING	JUNE WORK ON RAMONA ROAD	2,275.00
118990	08/24/2016	001777	PAMELA ADAMS	CLASS INSTRUCTION	519.60
118991	08/24/2016	000126	AMERICAN COMPUTER SERVICE	DUNNING LETTERS	5,075.73
118992	08/24/2016	000154	APPLE VALLEY COMMUNICATION INC	ALARMS	484.31
118993	08/24/2016	013501	FRANCINE ASENCIO	CLASS INSTRUCTION	67.71
118994	08/24/2016	013499	HOLLY BARRY	PEEWEE SOCCER REFUND	44.00
118995	08/24/2016	000193	RICHARD BATTISTA	GRAFFITI REMOVAL	1,193.40
118996	08/24/2016	013495	STEVE & BETTY BENNETT	13860 IROQUOIS TRASH REFUND	30.82

118997	08/24/2016	000182	BURRTEC DISPOSAL	TIRE AMNESTY INVOICE	1,661.00
118998	08/24/2016	001247	MICHAEL CADY	TARPS FOR BLUE CUT FIRE	682.12
118999	08/24/2016	000088	CHARLES ABBOTT ASSOCIATES	JULY B & S	134,719.50
119000	08/24/2016	000289	CHICAGO TITLE	22474 SOUTH TRASH REFUND	177.75
119001	08/24/2016	000289	CHICAGO TITLE	18730 OTOMIAN TRASH REFUND	11.93
119002	08/24/2016	003388	CHICAGO TITLE & ESCROW COMPANY	12555 TESUQUE TRASH REFUND	59.98
119003	08/24/2016	000777	COUNTY OF SAN BERNARDINO	ACCT 001047 DUMP TICKETS	119,510.25
119004	08/24/2016	001216	COUNTY OF SAN BERNARDINO- ISD	JULY RADIO ACCESS	2,461.16
119005	08/24/2016	000347	DAILY PRESS	ADVERTISING	128.60
119006	08/24/2016	013322	DIAMOND ENVIRONMENTAL SVCS	PORTA POTTY	193.40
119007	08/24/2016	011428	DIAMOND V INVESTMENTS CO, INC	14790 KOKOMO TRASH REFUND	62.48
119008	08/24/2016	000387	EDISON COMPANY	AUG	12,657.50
119009	08/24/2016	003402	EL DORADO BROADCASTERS LLC	ADS	1,278.00
119010	08/24/2016	012317	KATHY ESTUDILLO	CLASS INSTRUCTION	395.35
119011	08/24/2016	011747	FASTENAL COMPANY	PARTS	163.68
119012	08/24/2016	004357	FIDELITY NATIONAL TITLE CO.	14790 KOKOMO TRASH REFUND	263.27
119013	08/24/2016	004357	FIDELITY NATIONAL TITLE CO.	13458 ALGONQUIN TRASH REFUND	211.43
119014	08/24/2016	012610	FIRST AMERICAN TITLE CO.	11807 COTTONTAIL TRASH REFUND	94.83
119015	08/24/2016	012610	FIRST AMERICAN TITLE CO.	22330 MIRAMOT TRASH REFUND	27.49
119016	08/24/2016	010018	ELIZABETH FRATT	CLASS INSTRUCTION	345.60
119017	08/24/2016	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	580.85
119018	08/24/2016	005788	DONNELL HADLEY	OFFICIATING	80.00
119019	08/24/2016	000466	HARBOR FREIGHT TOOLS	TOOLS	69.08
119020	08/24/2016	002240	INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	489.00
119021	08/24/2016	002338	INDUSTRIAL MEDICAL SERVICE INC	PHYSICALS	600.00
119022	08/24/2016	006565	KONICA MINOLTA BUSINESS	COPIES	543.04
119023	08/24/2016	000576	LAWNMASTER INC.	LANDSCAPING	995.00
119024	08/24/2016	000168	LIBERTY UTILITIES	6-14 TO 8-15-16	339.04
119025	08/24/2016	013496	STACY & TIMOTHY MC QUEEN	13191 IROQUOIS TRASH REFUND	73.34
119026	08/24/2016	000637	MOJAVE COPY AND PRINTING, INC.	CARDS	42.31
119027	08/24/2016	013497	HUMBERTO & JOSEFINA MORENO	REFUND DUPLICATE PMI PAYMENT	100.00
119028	08/24/2016	000654	NAPA	PARTS	304.01
119029	08/24/2016	013191	OLD REPUBLIC TITLE CO.	12217 SEDONA TRASH REFUND	162.65
119030	08/24/2016	012414	ORANGE COAST TITLE COMPANY	10555 QUINNAULT TRASH REFUND	22.49
119031	08/24/2016	001678	RICHARD PEDERSEN	CONCERT ENTERTAINER	400.00
119032	08/24/2016	012710	PROMINENT ESCROW	13191 IROQUOIS TRASH REFUND	47.44
119033	08/24/2016	008771	PRUDENTIAL OVERALL SUPPLY	MATS	358.87
119034	08/24/2016	000729	R&R PRODUCTS	PARTS	94.29
119035	08/24/2016	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	294.76
119036	08/24/2016	007072	RENE ROCHA	SPAY DEPOSIT REFUND	40.00
119037	08/24/2016	000766	SAFEWAY SIGN COMPANY	SIGNS	270.00
119038	08/24/2016	004540	SHO-LINK	OHD BOOTH SETUP IN SAN DIEGO	4,120.50
119039	08/24/2016	001154	SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2016-17	5,404.74
119040	08/24/2016	010082	SIERRA GOLF MANAGEMENT, INC	PAYROLL	11,688.80
119041	08/24/2016	007717	SPLATTERED INK, LLC	CODE ENF. BANNER	103.68
119042	08/24/2016	001397	TARGET SPECIALTY PRODUCTS	PARTS	74.03
119043	08/24/2016	004951	THE WORKING POETS	CONCERT ENTERTAINER	300.00

119044	08/24/2016	009222	TITLE 365	22210 KAYENTA TRASH REFUND	34.15
119045	08/24/2016	012190	TITLE 365	19197 ELM SEWER REFUND	331.71
119046	08/24/2016	005036	TOTAL FUNDS BY HASLER	TOWN POSTAGE	3,001.22
119047	08/24/2016	013500	TROPHY WORLD	PLAQUES AND MEDALS	421.74
119048	08/24/2016	013498	ROSEMARY VALLE	SPAY DEPOSIT REFUND	40.00
119049	08/24/2016	000894	VALLEY SECURITY SYSTEMS INC	ALARMS	32.00
119050	08/24/2016	000166	VALLEY WIDE NEWSPAPERS	ADS	404.25
119051	08/24/2016	000914	WAL-MART	SUPPLIES	27.37
119052	08/24/2016	012407	WFG NATIONAL TITLE CO	14731 TONIKAN TRASH REFUND	60.81
119053	08/24/2016	003781	WILBUR-ELLIS COMPANY LLC	BERMUDA SEED	495.45
119054	08/24/2016	001729	AARON WILLIAMS	OFFICIATING	63.00
119055	08/31/2016	005400	AFFORDABLE RV HESPERIA	PARTS FOR TRAILER	1,957.31
119056	08/31/2016	000102	ALBERTSONS LLC	SUPPLIES	54.20
119057	08/31/2016	010975	ALL POINTS HOME BUILDERS LLC	REFUND CONST DEPOSIT	1,003.56
119058	08/31/2016	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,462.64
119059	08/31/2016	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	2,574.50
119060	08/31/2016	000158	APPLE VALLEY FIRE- PROTECTION	SECURITY DEPOSIT REFUND	150.00
119061	08/31/2016	002623	APPLE VALLEY LAWNMOWER	PARTS	34.44
119062	08/31/2016	013515	RICK ARNOLD	CLASS REFUND	70.00
119063	08/31/2016	001528	AVUSD	FINES	123.62
119064	08/31/2016	000192	BATTERY MART	BATTERY	31.19
119065	08/31/2016	002298	BEAR VALLEY ANIMAL HOSPITAL	EXAM	2,555.80
119066	08/31/2016	003649	BECK OIL INC.	AVGC FUEL	943.36
119067	08/31/2016	013507	DALE BROWN	TEEN ZONE EVENT DJ, PHOTOS	200.00
119068	08/31/2016	001324	BSN SPORTS	DRAG MAT	360.59
119069	08/31/2016	000276	CARLSON'S CONSTRUCTION	14050 PAWNEE CLEAN UP	770.00
119070	08/31/2016	000285	CED	PARTS	135.00
119071	08/31/2016	012765	CLEMMER SERVICES, INC.	ICE MACHINE REPAIR	258.00
119072	08/31/2016	003219	COCA-COLA BOTTLING COMPANY	REFILL VENDING MACHINE AT POOL	193.98
119073	08/31/2016	008693	COMMERCIAL AQUATIC SERVICES	CO2	1,024.40
119074	08/31/2016	000087	COUNTY OF SAN BERNARDINO	LIEN RELEASES	882.00
119075	08/31/2016	000324	COUNTY OF SAN BERNARDINO	TAX BILLS	125.00
119076	08/31/2016	001688	COUNTY OF SAN BERNARDINO	SHELTER PERMIT	806.00
119077	08/31/2016	012068	CROWN AWARDS	MEDALS	258.39
119078	08/31/2016	013502	ROBERTO CUIEL	REFUND SECURITY DEPOSIT	250.00
119079	08/31/2016	000345	D & D SERVICES, INC.	JULY DISPOSAL SVC	1,067.00
119080	08/31/2016	000347	DAILY PRESS	ONLINE ADS FOR SHELTER	80.00
119081	08/31/2016	001390	DESERT FEED STORE	FILTER	36.71
119082	08/31/2016	002842	DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	14,968.67
119083	08/31/2016	002842	DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	2,831.33
119084	08/31/2016	000387	EDISON COMPANY	AUG	848.11
119085	08/31/2016	000406	FARMER BROTHERS COFFEE	COFFEE	221.99
119086	08/31/2016	001169	FERGUSON ENTERPRISES INC #1350	PARTS	183.90
119087	08/31/2016	000897	FRONTIER COMMUNICATIONS	SEPT	336.66
119088	08/31/2016	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	634.40
119089	08/31/2016	013516	CHERYL GALLAGHER	CLASS REFUND	33.00
119090	08/31/2016	013517	JENNIFER GOESON	CLASS REFUND	40.00

119091	08/31/2016	005788	DONNELL HADLEY	OFFICIATING	60.00
119092	08/31/2016	013509	HESPERIA VETERINARY SERVICES	ENUCLEATION	250.00
119093	08/31/2016	000488	HIGH DESERT LASER GRAPHICS	BADGES	98.28
119094	08/31/2016	012189	LUANNE HUNT	EOT 10-29-16 EVENT DEPOSIT	750.00
119095	08/31/2016	012189	LUANNE HUNT	EOT 10-29-16 FINAL PMT	750.00
119096	08/31/2016	013078	IDA MAE SCOTT FAMILY TRUST	12845 IROQUOIS TRASH REFUND REISSUE	20.75
119097	08/31/2016	002240	INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIAN	489.00
119098	08/31/2016	012791	KAISER FNDDN HEALTH PLAN INC	INS	2,225.48
119099	08/31/2016	006556	KAISER FOUNDATION HEALTH PLAN	INS	38,684.88
119100	08/31/2016	002860	KIWANIS CLUB OF APPLE VALLEY	MEMBERSHIP ENGERON	140.00
119101	08/31/2016	002183	KNORR SYSTEMS INC.	AMPHENOL PLUG	214.11
119102	08/31/2016	006565	KONICA MINOLTA BUSINESS	COPIES	3,098.66
119103	08/31/2016	000576	LAWNMASTER INC.	AV RD	123.00
119104	08/31/2016	000168	LIBERTY UTILITIES	6-17 TO 8-18-16	10,971.38
119105	08/31/2016	002031	MEEC	SPONSORSHIP	600.00
119106	08/31/2016	000628	MIRACLE RECREATION EQUIPMENT	SLIDE	1,937.72
119107	08/31/2016	001190	MISSION UNIFORM SERVICE	MOPS FOR PD	23.10
119108	08/31/2016	000637	MOJAVE COPY AND PRINTING, INC.	CARDS	42.31
119109	08/31/2016	013513	KYLA MURRAY	SOCCER REFUND	44.00
119110	08/31/2016	000654	NAPA	PARTS	324.16
119111	08/31/2016	013508	NEW CHRISTY MINSTREL FNDDN	EOT ENTERTAINER	6,000.00
119112	08/31/2016	011203	JAMES R. NICKERSON	ENTERTAINER	300.00
119113	08/31/2016	000683	P.E.R.S.	RETIREMENT REPORTING	137,135.60
119114	08/31/2016	013410	STEPHANIE PANIAGUA	CLASS REFUND	52.00
119115	08/31/2016	009804	PARSONS TRANSPORTATION GROUP	YLBRIDGE/YATES RD CONSTRUCTION MGNT	123,797.18
119116	08/31/2016	013510	JESSICA PERRY	REIMBURSE BLUE CUT SUPPLY EXP.	121.25
119117	08/31/2016	000710	PRECISION LOCK & SAFE	INSTALL DEADBOLT	2,205.60
119118	08/31/2016	008771	PRUDENTIAL OVERALL SUPPLY	MATS	154.82
119119	08/31/2016	000729	R&R PRODUCTS	PARTS	600.05
119120	08/31/2016	013504	AMY RAINES, DVM, MS	NECROPSY	418.04
119121	08/31/2016	013176	RIVERSTONE CAPITAL, LLC	INS	25,710.00
119122	08/31/2016	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	123.24
119123	08/31/2016	013505	MEAGAN ROBINSON	CDBG MICRO LOAN AGREEMENT	9,500.00
119124	08/31/2016	013514	DARIN ROGERS	ASAP REFUND	72.00
119125	08/31/2016	000790	SAN BERNARDINO & RIVERSIDE	FIRE EXT SVC	170.00
119126	08/31/2016	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	APR THROUGH JUNE LIVESCANS	228.00
119127	08/31/2016	013188	CHRISTINE SCHLACK	19046 STODDARD WY TRASH REFUND	41.42
119128	08/31/2016	002605	ANDY SHOUP	CLASS INSTRUCTION	343.37
119129	08/31/2016	010082	SIERRA GOLF MANAGEMENT, INC	ADVERTISING REIMB.	1,212.00
119130	08/31/2016	007534	SIGNIFY DESIGNS	DESIGN LOGO	250.00
119131	08/31/2016	013512	MEGHAN SINGER	POOL PARTY REFUND	32.54
119132	08/31/2016	001332	TERRA NOVA PLANNING & RESEARCH	PREPARE INITIAL STUDY FOR JUPITER PROJECT	908.30
119133	08/31/2016	013511	TARA TORRES	REFUND CONST DEPOSIT	501.77
119134	08/31/2016	001408	TOWN OF APPLE VALLEY	OHD ANNUAL SPONSORSHIP 16-17	10,000.00
119135	08/31/2016	013500	TROPHY WORLD	PLAQUES	38.88
119136	08/31/2016	002855	U.S. BANK CORP. PMT SYSTEM	AUG PURCHASES	11,395.48
119137	08/31/2016	013506	ULINE	MAILING LABELS	115.23

119138 08/31/2016 001758 UNITED SITE SERVICES INC.
 119139 08/31/2016 011440 VALLEY COLLISION CENTER
 119140 08/31/2016 010504 VALLEY SCREENING & GRAPHICS
 119141 08/31/2016 000900 VICTOR VALLEY ANIMAL PROTECTIV
 119142 08/31/2016 001607 WALTERS WHOLESALE ELECTRIC
 119143 08/31/2016 000923 WAXIE SANITARY SUPPLY
 119144 08/31/2016 000935 CHARLES L. WILLIAMS
 119145 08/31/2016 002526 ZOLL MEDICAL CORPORATION
 564 checks in this report

PORTA POTTY	292.80
VEH REPAIRS	5,319.21
TEE SHIRTS	256.61
SPAYS	1,130.00
PARTS	131.12
SUPPLIES	720.76
OFFICIATING	140.00
PEDI PADS	580.08
Total Checks:	<u>5,951,281.82</u>