



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** November 15, 2016

From: Marc Puckett, Assistant Town Manager **Item No:** 2

Subject: SEPTEMBER 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 September 1 through September 30, 2016, in the amount of \$5,249,906.77 covering issued warrant #'s 119146 – 119553.

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:

408 Commercial Warrants were issued in the amount of \$5,249,906.77.

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

Check #	Date	Vendor	Description	Check Total
119146	09/07/2016	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	378.00
119147	09/07/2016	008205 AGRI-CON HYDRAULICS, INC	PARTS	195.84
119148	09/07/2016	013526 ANGELA ALARCON	REFUND SECURITY DEPOSIT	250.00
119149	09/07/2016	013529 BRIANA M ALCANTAR	SPAY DEPOSIT REFUND	40.00
119150	09/07/2016	000106 ALL AMERICAN FENCE ERECTORS	HILL TOP HOUSE FENCE INSTALL	8,460.00
119151	09/07/2016	004064 ALL PURPOSE DOC. DESTRUCTION	73 BOXES	342.00
119152	09/07/2016	000120 CINDY AMAGRANDE	RETIREE HEALTH INS	86.73
119153	09/07/2016	011517 AMERICAN EXPRESS (VOID CHECK)	VOID CHECK	0.00
119154	09/07/2016	010143 AMERICAN FIDELITY ASSURANCE	INS	6,704.36
119155	09/07/2016	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,156.50
119156	09/07/2016	013521 APPLE VALLEY CAR WASH	WASHES FOR PD VEHICLES	251.76
119157	09/07/2016	000154 APPLE VALLEY COMMUNICATION INC	CALL CENTER	187.80
119158	09/07/2016	013501 FRANCINE ASENCIO	CLASS INSTRUCTION	130.20
119159	09/07/2016	000192 BATTERY MART	BATTERIES AND CHARGER	570.93
119160	09/07/2016	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	960.00
119161	09/07/2016	002298 BEAR VALLEY ANIMAL HOSPITAL	EXAM AND SPAYS	3,397.50
119162	09/07/2016	000196 BEAR VALLEY FABRICATORS &	PARTS	1.81
119163	09/07/2016	009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICE	1,150.00
119164	09/07/2016	013525 RENNEY BLANKS	CLASS REFUND	25.00
119165	09/07/2016	001369 BOOT BARN, INC.	EMPLOYEE UNIFORM BOOTS	300.00
119166	09/07/2016	001324 BSN SPORTS	BACKBOARDS AND NETS	1,655.19
119167	09/07/2016	013527 MEGAN CARDONA	CLASS REFUND	55.00
119168	09/07/2016	003378 MARY ANNE CARROLL	CLASS INSTRUCTION	467.40
119169	09/07/2016	002815 CHARTER COMMUNICATIONS	VOIP, INTERNET, PHONES	2,715.18
119170	09/07/2016	008857 CHLIC-CHICAGO	INS	1,372.32
119171	09/07/2016	012765 CLEMMER SERVICES, INC.	DIAGNOSTIC FEE AND REPAIRS	2,969.00
119172	09/07/2016	008962 COMMERCIAL ENGINE SERVICE	VAC CON REPAIRS	3,975.18
119173	09/07/2016	000347 DAILY PRESS	ADS	756.40
119174	09/07/2016	001390 DESERT FEED STORE	PIG FOOD	16.99
119175	09/07/2016	013322 DIAMOND ENVIRONMENTAL SVCS	PORTA POTTIES	3,147.30
119176	09/07/2016	000387 EDISON COMPANY	AUG	5,896.20
119177	09/07/2016	007634 ELIFEGUARD, INC	SUPPLIES	137.70
119178	09/07/2016	000406 FARMER BROTHERS COFFEE	COFFEE SUPPLIES FOR PD	23.76
119179	09/07/2016	011747 FASTENAL COMPANY	PLACARD	27.31
119180	09/07/2016	000897 FRONTIER COMMUNICATIONS	SEPT	562.19
119181	09/07/2016	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	726.08
119182	09/07/2016	002510 NEIL GARCIA	CLASS INSTRUCTION	195.08
119183	09/07/2016	011816 GELLEN FITNESS, LLC	CLASS INSTRUCTION	430.65
119184	09/07/2016	000822 GOLDEN STATE WATER COMPANY	AUG	22.81
119185	09/07/2016	000452 GRAINGER, INC.	TOOLS	10.05

119186	09/07/2016	012962	GRISWOLD INDUSTRIES	BOOSTER REPAIRS	628.99
119187	09/07/2016	009475	HESPERIA OUTDOOR POWER EQUIP	PARTS	26.70
119188	09/07/2016	000476	PATTY HEVLE	RETIREE HEALTH INS	141.29
119189	09/07/2016	013522	ANDREW HOWARD	EXPENSE REIMB.	248.17
119190	09/07/2016	011410	ICSO, LLC	PRINTING OF RECREATION GUIDE	5,119.58
119191	09/07/2016	012832	INTERVET, INC.	MICROCHIPS	1,350.00
119192	09/07/2016	007034	KONICA MINOLTA	COPIERS	4,405.14
119193	09/07/2016	013523	JUNE KRIPAL	CAKE POPS FOR STATE OF THE TOWN	177.50
119194	09/07/2016	000183	OLIVIA LEOS-AYALA	CLASS INSTRUCTION	1,544.81
119195	09/07/2016	000168	LIBERTY UTILITIES	6-23 TO 8-25-16	92,517.30
119196	09/07/2016	010257	GARY MATTESON	CLASS INSTRUCTION	183.57
119197	09/07/2016	000609	LINDA MAYFIELD	RETIREE HEALTH INS	439.42
119198	09/07/2016	000612	DIANA MC KEEN	RETIREE HEALTH INS	70.09
119199	09/07/2016	013436	LAURA MC PURDY	CLASS INSTRUCTION	37.43
119200	09/07/2016	001499	LANCE MILLER	RETIREE HEALTH INS	6.81
119201	09/07/2016	000628	MIRACLE RECREATION EQUIPMENT	PARTS	231.18
119202	09/07/2016	001190	MISSION UNIFORM SERVICE	MOPS FOR PD	46.20
119203	09/07/2016	000634	BILL MOCHARNUK	CLASS INSTRUCTION	537.19
119204	09/07/2016	000637	MOJAVE COPY AND PRINTING, INC.	CARDS SHOUP	84.62
119205	09/07/2016	010385	MELANIE MYERS	CLASS INSTRUCTION	730.33
119206	09/07/2016	007673	MYONLINEBILL.COM	AUG ONLINE PAYMENT PROCESSING	1,418.28
119207	09/07/2016	000654	NAPA	PARTS	31.61
119208	09/07/2016	011959	NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICVES	3,050.00
119209	09/07/2016	013519	NORTON AIR HEATING AC	REFUND PERMIT FEES	32.00
119210	09/07/2016	002599	OFFICE DEPOT	SUPPLIES	1,705.95
119211	09/07/2016	000211	OFFICE MAX	SUPPLIES	98.72
119212	09/07/2016	007446	DIANE ONA	CLASS INSTRUCTION	93.57
119213	09/07/2016	008206	O'REILLY AUTO PARTS	PARTS	108.15
119214	09/07/2016	005046	STEVEN ORSINELLI	CIC ENTERTAINER	500.00
119215	09/07/2016	005967	P.E.R.S.	15-16 GASB 68 REPORT PRE PAYMENT	1,950.00
119216	09/07/2016	013520	PETERSEN DEAN ROOFING & SOLAR	REFUND PERMIT FEES	475.20
119217	09/07/2016	000715	PLIC-SBD GRAND ISLAND	INS	7,192.61
119218	09/07/2016	003334	QUANTUM OFFICE PRODUCTS	CALC TAPE FOR AVGC	75.16
119219	09/07/2016	013461	PETCHARAT RIETHER-FAYTOL	CLASS INSTRUCTION	282.60
119220	09/07/2016	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	43.24
119221	09/07/2016	013528	KIM ROBINSON	CLASS REFUND	114.00
119222	09/07/2016	000228	CHRISTINA RUDSELL	EDUCATION REIMB.	273.78
119223	09/07/2016	013524	SAMARITAN LC ANIMAL HOSPITAL	SPAYS	450.00
119224	09/07/2016	012895	KEITH & SHARON SESSION	REFUND CONSTRUCTION DEPOSIT	501.80
119225	09/07/2016	001432	SHERWIN WILLIAMS	PAINT	258.04
119226	09/07/2016	010082	SIERRA GOLF MANAGEMENT, INC	CREDIT ON MERCH REIMB	39,946.40
119227	09/07/2016	000809	SMART & FINAL	SUPPLIES	74.30
119228	09/07/2016	000814	KEVIN N. SMITH	RETIREE HEALTH INS	162.36
119229	09/07/2016	013308	SOLAR CITY	REFUND PERMIT FEES	292.94
119230	09/07/2016	010275	SPARKLETTS	WATER FOR MEETINGS	62.25
119231	09/07/2016	007717	SPLATTERED INK, LLC	T SHIRTS	1,617.68
119232	09/07/2016	012803	SUNRUN, INC	REFUND PERMIT FEES	292.94

119233	09/07/2016	001475 SHARI TAYLOR	CLASS INSTRUCTION	112.28
119234	09/07/2016	011918 THE BULLET HOLE, INC	CLASS INSTRUCTION	77.70
119235	09/07/2016	001621 THE LIGHTHOUSE INC.	SPOTLIGHTS	546.74
119236	09/07/2016	003315 TYLER TECHNOLOGIES	FY 16-17 SUPPORT SERVICES	46,358.31
119237	09/07/2016	000884 UNDERGROUND SERVICE ALERT-	AUG TICKETS	331.50
119238	09/07/2016	000888 UNITED RENTALS	LIGHT TOWERS	696.64
119239	09/07/2016	001758 UNITED SITE SERVICES INC.	PORTA POTTY	748.12
119240	09/07/2016	000890 CHRIS URMSTON	CLASS INSTRUCTION	465.71
119241	09/07/2016	013518 UTILITY COST MANAGEMENT LLC	RATE REVIEW SAVINGS PMT	974.07
119242	09/07/2016	010504 VALLEY SCREENING & GRAPHICS	T SHIRT ADD ON	10.69
119243	09/07/2016	000166 VALLEY WIDE NEWSPAPERS	ADS	228.50
119244	09/07/2016	011443 VICTOR VALLEY CHAMBER OF	BARSTOW TOURNAMENT	425.00
119245	09/07/2016	000917 SUSAN WARD	RETIREE HEALTH INS	1,330.38
119246	09/07/2016	000923 WAXIE SANITARY SUPPLY	SUPPLIES	795.45
119247	09/07/2016	000945 JAMES WHITE	RETIREE HEALTH INS	1,255.50
119248	09/07/2016	000936 BRUCE WILLIAMS	RETIREE HEALTH INS	1,268.77
119249	09/07/2016	000940 EMILY WONG	RETIREE HEALTH INS.	191.91
119250	09/07/2016	008788 ZURICH NORTH AMERICA	INS	148.75
119251	09/14/2016	001798 PAR ELECTRICAL CONTRACTORS INC	EMERGENCY REMOVAL OF 3 POLES	4,800.00
119252	09/15/2016	001777 PAMELA ADAMS	CLASS INSTRUCTION	514.80
119253	09/15/2016	008201 ADVANTAGE BUSINESS FORMS, INC	55 BUDGETS	3,653.10
119254	09/15/2016	013534 MELBA ALMGREM	11217 COUNTRY CLUB TRASH REFUND	28.01
119255	09/15/2016	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	3,915.39
119256	09/15/2016	000128 AMERICAN EXPRESS	POINTS PROGRAM LINKAGE FEE	90.00
119257	09/15/2016	001864 APPLE VALLEY TIRE	TIRE	88.94
119258	09/15/2016	011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	201.16
119259	09/15/2016	000196 BEAR VALLEY FABRICATORS &	PARTS	34.86
119260	09/15/2016	013533 ALEX AND ANELALANI BISHAW	19727 HWY 18 TRASH REFUND	10.09
119261	09/15/2016	005397 CALERO SOFTWARE, LLC	VERASMART MAINTENANCE RENEWAL	761.73
119262	09/15/2016	000251 CALIFORNIA JPIA	PROPERTY INS	50,653.00
119263	09/15/2016	001347 CERTIFIED CREDIT REPORTING INC	CREDIT CHECKS	145.09
119264	09/15/2016	000088 CHARLES ABBOTT ASSOCIATES	RES REHAB INSPECTIONS	1,645.00
119265	09/15/2016	002815 CHARTER COMMUNICATIONS	AVGC PHONES, INTERNET, CABLE	375.83
119266	09/15/2016	004047 CHARTER COMMUNICATIONS	VOIP, INTERNET, PHONES	659.54
119267	09/15/2016	000289 CHICAGO TITLE	18825 SYMERON TRASH REFUND	44.03
119268	09/15/2016	003388 CHICAGO TITLE & ESCROW COMPANY	13266 ALGONQUIN TRASH REFUND	68.03
119269	09/15/2016	003388 CHICAGO TITLE & ESCROW COMPANY	20218 YUCCA LOMA TRASH REFUND	65.20
119270	09/15/2016	004494 CORELOGIC INFORMATION SOLUTION	AUG REALQUEST	125.00
119271	09/15/2016	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	7,168.00
119272	09/15/2016	013540 JEFFREY & MARY COURIE	22347 TEHAMA TRASH REFUND	3.36
119273	09/15/2016	011749 COUTNY OF SAN BERNARDINO CSA 64	6-26 TO 8-25-16	8,154.34
119274	09/15/2016	000347 DAILY PRESS	ELECTION ADS	496.00
119275	09/15/2016	002032 DAVID EVANS & ASSOC, INC	DALE EVANS/WAALEW REALIGNMENT DESIGN	7,590.00
119276	09/15/2016	000810 E. DEL SMITH AND COMPANY INC	PROFESSIONAL LOBBYING SERVICES	2,000.00
119277	09/15/2016	000387 EDISON COMPANY	AUG	26,031.02
119278	09/15/2016	003402 EL DORADO BROADCASTERS LLC	ADVERTISING	1,521.00
119279	09/15/2016	013537 ERNIE ADAM LOPEZ	EXPENSE REIMB.	262.38

119280	09/15/2016	012317	KATHY ESTUDILLO	CLASS INSTRUCTION	386.36
119281	09/15/2016	010192	FAMILY ASSISTANCE PROGRAM	CELEBRATION OF FAMILIES SPONSOR	1,000.00
119282	09/15/2016	004357	FIDELITY NATIONAL TITLE CO.	21780 PANOCHÉ TRASH REFUND	27.48
119283	09/15/2016	011409	FIDELITY SECURITY LIFE INS /	INS	822.72
119284	09/15/2016	012090	FIRST AMERICAN TITLE CO	20251 SERRANO TRASH REFUND	317.76
119285	09/15/2016	012610	FIRST AMERICAN TITLE CO.	22619 EL CENTRO TRASH REFUND	70.09
119286	09/15/2016	012610	FIRST AMERICAN TITLE CO.	13547 ANOKA TRASH REFUND	34.99
119287	09/15/2016	012628	FIRST AMERICAN TITLE CO.	HEREDIA	110.00
119288	09/15/2016	013536	SHAUN & VICTORIA FITZGERALD	SPAY DEPOSIT REFUND	40.00
119289	09/15/2016	010018	ELIZABETH FRATT	CLASS INSTRUCTION	273.46
119290	09/15/2016	000897	FRONTIER COMMUNICATIONS	SEPT	415.72
119291	09/15/2016	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	463.18
119292	09/15/2016	000041	GATES CAPITAL CORP	REMARKETING AGENT FEE	1,381.25
119293	09/15/2016	000822	GOLDEN STATE WATER COMPANY	AUG	2,103.41
119294	09/15/2016	001592	GRANICUS	FY 16-17 SERVICES	1,800.00
119295	09/15/2016	000466	HARBOR FREIGHT TOOLS	PAINT SUPPLIES, MAGNETS	234.14
119296	09/15/2016	000475	HESPERIA HOSE SUPPLY	HOSE REPAIR	8.10
119297	09/15/2016	013544	JOEL & KATHLEEN HURTT	13582 BORDEAUX CT TRASH REFUND	24.02
119298	09/15/2016	010677	ICA	COLLECTIONS FOR CODE	200.00
119299	09/15/2016	002240	INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIAN	880.20
119300	09/15/2016	002338	INDUSTRIAL MEDICAL SERVICE INC	PHYSICAL	100.00
119301	09/15/2016	000548	JON'S FLAGS & POLES INC.	FLAG	564.84
119302	09/15/2016	007034	KONICA MINOLTA	COPIER	181.44
119303	09/15/2016	006565	KONICA MINOLTA BUSINESS	COPIES	105.97
119304	09/15/2016	013531	PATRICIA LABLANC	15575 MYALON TRASH REFUND	9.16
119305	09/15/2016	000576	LAWNMASTER INC.	LANDSCAPING	13,326.86
119306	09/15/2016	003648	ROBERT LAWRENCE	21849 CHEROKEE	790.00
119307	09/15/2016	004973	LAWYERS TITLE	16406 OLALEE TRASH REFUND	82.04
119308	09/15/2016	004973	LAWYERS TITLE	21189 SIOUX TRASH REFUND	15.42
119309	09/15/2016	013542	PATRICIA ANN LEE	18825 SYMERON TRASH REFUND	100.00
119310	09/15/2016	013532	JAMES AND SHELAH LEFEBVRE	13663 HAVASU TRASH REFUND	36.01
119311	09/15/2016	000168	LIBERTY UTILITIES	7-6 TO 9-7-16	3,993.02
119312	09/15/2016	000584	LINA (CIGNA)	INS	4,879.89
119313	09/15/2016	013535	LLM PUBLICATIONS	ADVERTISING	760.50
119314	09/15/2016	005351	LOWE'S (LAR)	PARTS	4,263.11
119315	09/15/2016	013538	JOHNATHAN MALDONADO	EXPENSE REIMB.	276.07
119316	09/15/2016	002239	MERRELL-JOHNSON ENGINEERING	INSPECTION & TESTING SERVICES FOR RAMON/	1,890.00
119317	09/15/2016	000628	MIRACLE RECREATION EQUIPMENT	PARTS	635.72
119318	09/15/2016	006275	MOJAVE DESERT & MOUNTAIN	JULY MRF COSTS	14,723.06
119319	09/15/2016	010385	MELANIE MYERS	CLASS INSTRUCTION	462.00
119320	09/15/2016	012964	NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITO	11,237.00
119321	09/15/2016	013462	NEW BENEFITS, LTD	INS	222.50
119322	09/15/2016	000683	P.E.R.S.	RETIREMENT REPORTING	68,104.97
119323	09/15/2016	012235	PACIFIC ENERGY ADVISORS, INC	CCA IMPLEMENTATION SUPPORT	17,544.66
119324	09/15/2016	013543	EDWARD & MARCIA PETRONI	11249 CAMDEN ST TRASH REFUND	80.00
119325	09/15/2016	013539	ROBBIE WARE POWELL	13547 ANOKA TRASH REFUND	50.00
119326	09/15/2016	011315	PREMIUM TITLE OF CALIFORNIA	13409 CENTRAL TRASH REFUND	48.31

119327	09/15/2016	008771	PRUDENTIAL OVERALL SUPPLY	MATS	143.90
119328	09/15/2016	000729	R&R PRODUCTS	FLAGS FOR GC	513.86
119329	09/15/2016	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	1,895.54
119330	09/15/2016	012491	SCMAF	INSTRUCTOR INS	444.50
119331	09/15/2016	012708	SERVICELINK ESCROW	22347 TEHAMA TRASH REFUND	265.78
119332	09/15/2016	006311	SHEAR REALTY REO PROPERTIES	22347 TEHAMA TRASH REFUND	125.76
119333	09/15/2016	002055	SHRED-IT USA, INC	SHREDDING FOR PD	86.82
119334	09/15/2016	010082	SIERRA GOLF MANAGEMENT, INC	KEYS FOR GOLF CARTS	659.16
119335	09/15/2016	000825	SOUTHWEST GAS CORPORATION	AUG	3,388.20
119336	09/15/2016	010275	SPARKLETTS	WATER FOR MEETINGS	28.86
119337	09/15/2016	010825	SPECIALIZED INSTALLATIONS	ADD CAMERA	3,948.11
119338	09/15/2016	000831	STANDARD & POOR'S	ANNUAL SURV. FEE 99 TOWN HALL	2,000.00
119339	09/15/2016	010155	SWANK MOTION PICTURES, INC	STAR WARS FORCE AWAKENS	425.00
119340	09/15/2016	011408	TEXAS LIFE INSURANCE CO.	INS	537.70
119341	09/15/2016	006825	THE REINALT-THOMAS CORP.	TIRES	181.51
119342	09/15/2016	006506	TICOR TITLE CO.	12390 TONOPAH TRASH REFUND	50.03
119343	09/15/2016	006506	TICOR TITLE CO.	21938 CHEROKEE TRASH REFUND	42.47
119344	09/15/2016	013190	TICOR TITLE CO.	21470 NISQUALLY TRASH REFUND	160.79
119345	09/15/2016	012190	TITLE 365	21321 NISQUALLY TRASH REFUND	88.84
119346	09/15/2016	000171	TOWN OF APPLE VALLEY	SEPT	2,569.88
119347	09/15/2016	001758	UNITED SITE SERVICES INC.	PORTA POTTY	48.80
119348	09/15/2016	000893	V.V.W.R.A.	AUG SEWER PERMIT ACTIVITY	49,400.00
119349	09/15/2016	009942	VAN LANT & FANKHANEL, LLP	FIRST PMT ON AUDIT SVCS	13,000.00
119350	09/15/2016	013541	VANDERBILT MORTGAGE & FIN. INC	19185 OAK TRASH REFUND	66.03
119351	09/15/2016	012471	VICTOR VALLEY TOW, INC.	TOW FOR PD	237.00
119352	09/15/2016	000909	VOYAGER	AUG FUEL PURCHASES	9,535.03
119353	09/15/2016	001278	VULCAN MATERIALS	SHEET MIX	240.19
119354	09/15/2016	013530	JONATHAN AND JENNIFER WHITE	20232 MAJESTIC TRASH REFUND	22.94
119355	09/15/2016	003781	WILBUR-ELLIS COMPANY LLC	CHEMICALS FOR GC	2,344.32
119356	09/15/2016	005070	JONATHAN WOOD	EDUCATION REIMB	3,000.00
119357	09/15/2016	000903	VICTOR VALLEY TRANSIT AUTH.	BUS PASSES SOLD	1,500.00
119358	09/15/2016	002363	ANIMAL HEALTH & SANITARY SUP.	CLEANING SUPPLIES FOR SHELTER	4,626.60
119359	09/15/2016	000197	BEAR VALLEY PARTY RENTALS	WATER BARRELS	223.57
119360	09/15/2016	002591	CINTAS CORPORATION #150 (VOID CK)	VOID CHECK	0.00
119361	09/15/2016	002591	CINTAS CORPORATION #150	UNIFORMS	2,402.49
119362	09/15/2016	011304	DISH NETWORK	TV	412.10
119363	09/15/2016	000401	INCONTACT	LONG DISTANCE	128.10
119364	09/15/2016	002368	MWI VET SUPPLY	ANIMAL MEDS	2,590.66
119365	09/15/2016	011479	ROW TRAFFIC SAFETY, INC	SIGNS	486.00
119366	09/15/2016	001769	VERIZON WIRELESS	TOWN CELL PHONES	2,518.70
119367	09/15/2016	008390	ZERO WASTE USA	DOGGIE BAGS	626.40
119368	09/16/2016	000878	U.S. POSTMASTER	POSTAGE FOR 4 EDITIONS OF "OUR TOWN"	20,000.00
119369	09/21/2016	005352	ACRE / SO CAL	ACRE TENANT EXPO SPONSORSHIP	1,000.00
119370	09/21/2016	008201	ADVANTAGE BUSINESS FORMS, INC	REPRINT UTILITY INVOICES	2,862.97
119371	09/21/2016	000102	ALBERTSONS LLC	SUPPLIES	182.98
119372	09/21/2016	013552	JOHN & JESSIE ALLEY	14006 QUINNAULT TRASH REFUND	194.88
119373	09/21/2016	012563	ALTISOURCE SOLUTIONS, INC	15090 ACOMA TRASH REFUND	164.88

119374	09/21/2016	003665	AMERICAN ORGANICS	COMPOST	338.60
119375	09/21/2016	002623	APPLE VALLEY LAWNMOWER	PARTS	19.95
119376	09/21/2016	001864	APPLE VALLEY TIRE	VEHICLE REPAIRS	8,479.60
119377	09/21/2016	013567	PAULA OR GLEN AVERY	15963 TAO TRASH REFUND	14.60
119378	09/21/2016	001528	AVUSD	FINES	496.29
119379	09/21/2016	013568	MARY E BARDELL	10676 ARCHERWILL TRASH REFUND	17.62
119380	09/21/2016	000193	RICHARD BATTISTA	GRAFFITI REMOVAL	1,500.00
119381	09/21/2016	013547	DAVID BELL	CLASS REFUND	55.00
119382	09/21/2016	013561	JEFFREY BOWERS	18828 CHICKASAW TRASH REFUND	17.07
119383	09/21/2016	000182	BURRTEC DISPOSAL	TRASH SERVICE	517,045.22
119384	09/21/2016	013550	DEAN JAKOB CALICHER	REFUND SPAY DEPOSIT	40.00
119385	09/21/2016	013559	AMBER D & RYAN E CARSEY	16249 TENAYA TRASH REFUND	0.18
119386	09/21/2016	013563	MARO & WENDY CASTELLANOS	19877 HAIDA TRASH REFUND	25.82
119387	09/21/2016	013562	JOHN CATANESO	19280 YANAN TRASH REFUND	120.09
119388	09/21/2016	000088	CHARLES ABBOTT ASSOCIATES	RES REHAB INSPECTIONS	1,435.00
119389	09/21/2016	009150	COLDWELL BANKER COMMERCIAL	HD MARKET WATCH	300.00
119390	09/21/2016	013315	COMMUNITY BANK	RETENTION	82,688.43
119391	09/21/2016	000777	COUNTY OF SAN BERNARDINO	ACCT 001047 AUG TICKETS	130,553.69
119392	09/21/2016	001216	COUNTY OF SAN BERNARDINO- ISD	AUG RADIO ACCESS	2,461.16
119393	09/21/2016	000347	DAILY PRESS	ADS	2,441.40
119394	09/21/2016	013566	RICHARD A & MARTHA L DUNAGAN	16062 WATO TRASH REFUND	39.62
119395	09/21/2016	001311	DUNN EDWARDS CORPORATION	PAINT	700.88
119396	09/21/2016	000387	EDISON COMPANY	AUG	19,979.70
119397	09/21/2016	013558	RHONA EVENBLY	14335 IROQUOIS TRASH REFUND	31.65
119398	09/21/2016	011747	FASTENAL COMPANY	PARTS	320.39
119399	09/21/2016	000407	FED EX	SHIPPING	367.02
119400	09/21/2016	012628	FIRST AMERICAN TITLE CO.	TONYAN	110.00
119401	09/21/2016	013546	LILIANA FLORES	REFUND SECURITY DEPOSIT	250.00
119402	09/21/2016	013553	STAN & DENISE FREDERICK	14127 CROW TRASH REFUND	71.55
119403	09/21/2016	000897	FRONTIER COMMUNICATIONS	SEPT	1,030.44
119404	09/21/2016	008559	FUN EXPRESS	SUPPLIES	228.13
119405	09/21/2016	002064	G & M TOWING & RECOVERY	TOW FOR PD	254.00
119406	09/21/2016	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	222.30
119407	09/21/2016	013569	LENA GRAVES	12644 NAVAJO TRASH REFUND	116.05
119408	09/21/2016	009246	GREATER MOJAVE AREA ACTIVITIES	REFUND SECURITY DEPOSIT	250.00
119409	09/21/2016	013571	GERALD GRIFFIN	OFFICIATING	42.00
119410	09/21/2016	009614	HD EVENTS	AV TRIATHLON	2,500.00
119411	09/21/2016	000488	HIGH DESERT LASER GRAPHICS	BADGE	103.14
119412	09/21/2016	000520	IMPERIAL SPRINKLER SUPPLY	GOPHER GETTER	258.39
119413	09/21/2016	012791	KAISER FNDRN HEALTH PLAN INC	INS	2,225.48
119414	09/21/2016	006556	KAISER FOUNDATION HEALTH PLAN	INS	38,684.88
119415	09/21/2016	013548	BANAE KIRBY	CLASS REFUND	70.00
119416	09/21/2016	007034	KONICA MINOLTA	COPIERS	1,358.68
119417	09/21/2016	006565	KONICA MINOLTA BUSINESS	COPIES	286.59
119418	09/21/2016	000576	LAWNMASTER INC.	AV RD	1,660.00
119419	09/21/2016	000168	LIBERTY UTILITIES	7-12 TO 9-12-16	38,746.61
119420	09/21/2016	004982	MAILFINANCE	TOWN METER LEASE 9-18 TO 12-17-16	975.00

119421	09/21/2016	013554	CHRIS MC CRAY-WILBURN	21395	KLAMATH TRASH REFUND	22.39
119422	09/21/2016	013556	ALEXANDRA & DION MC QUEEN	13619	LAKOTA TRASH REFUND	4.74
119423	09/21/2016	001190	MISSION UNIFORM SERVICE		MOPS FOR PD	23.10
119424	09/21/2016	000654	NAPA		PARTS	160.62
119425	09/21/2016	002599	OFFICE DEPOT		SUPPLIES	830.60
119426	09/21/2016	002845	ONE WAY BACKFLOW		TESTING	785.00
119427	09/21/2016	008206	O'REILLY AUTO PARTS		PARTS	140.18
119428	09/21/2016	013570	OUTRAGEOUS EMBROIDERY		HATS	43.20
119429	09/21/2016	005967	P.E.R.S.		RBF CRON	928.15
119430	09/21/2016	009276	PARS		ARS FEES	416.00
119431	09/21/2016	008771	PRUDENTIAL OVERALL SUPPLY		MATS	683.60
119432	09/21/2016	000729	R&R PRODUCTS		PARTS	83.01
119433	09/21/2016	000739	RANCHO MOTOR COMPANY		PARTS	186.81
119434	09/21/2016	012805	RIVERSIDE CONSTRUCTION CO, INC		YUCCA LOMA ROAD WIDENING (YLB TO AV RD)	1,571,080.09
119435	09/21/2016	003273	ROAD RUNNER TIRES AND BRAKES		VEH MAINT	524.64
119436	09/21/2016	013545	MARLENE RUIZ		CLASS REFUND	50.00
119437	09/21/2016	013564	RUSSELL G. KRINKER, TRUSTEE		16689 IWA TRASH REFUND	78.04
119438	09/21/2016	009948	SENTINEL FIELD SERVICES, INC		22001 SAUK TRASH REFUND	56.64
119439	09/21/2016	013316	SG CONSTRUCTION & PLUMBING		RES REHAB LOAN PGM	7,644.00
119440	09/21/2016	006311	SHEAR REALTY REO PROPERTIES		14871 TONIKAN TRASH REFUND	81.63
119441	09/21/2016	004540	SHO-LINK		SHOW COSTS	3.87
119442	09/21/2016	001154	SIEMENS INDUSTRY, INC		TRAFFIC SIGNAL MAINTENANCE FY 2016-17	9,596.82
119443	09/21/2016	000809	SMART & FINAL		SUPPLIES	499.27
119444	09/21/2016	011582	KEN SOCKWELL		ENTERTAINER	725.00
119445	09/21/2016	000825	SOUTHWEST GAS CORPORATION		AUG	465.61
119446	09/21/2016	002867	STATE OF CALIFORNIA		RES REHAB TITLING FEES	134.00
119447	09/21/2016	013560	CHANCE TESSENDORF		14130 FRESIAN AVE	262.75
119448	09/21/2016	013555	PURNIMA THAKRAN		13009 PARIASO TRASH REFUND	28.01
119449	09/21/2016	000171	TOWN OF APPLE VALLEY		SEPT	489.07
119450	09/21/2016	000888	UNITED RENTALS		SCISSOR LIFT	2,044.53
119451	09/21/2016	010504	VALLEY SCREENING & GRAPHICS		T SHIRTS	170.10
119452	09/21/2016	000166	VALLEY WIDE NEWSPAPERS		ADS	723.25
119453	09/21/2016	001278	VULCAN MATERIALS		SHEET MIX	626.06
119454	09/21/2016	013557	LINDA & JAYE WALLACE		19155 PIMLICO TRASH REFUND	44.85
119455	09/21/2016	000914	WAL-MART		SUPPLIES	61.37
119456	09/21/2016	013565	FRANK WEATHERSPOON		13117 WACO TRASH REFUND	43.32
119457	09/21/2016	012877	WHEELER COMPANY		OVERSEEDING INSPECTION	722.50
119458	09/21/2016	003781	WILBUR-ELLIS COMPANY LLC		CHEMICALS	336.64
119459	09/21/2016	001729	AARON WILLIAMS		OFFICIATING	63.00
119460	09/21/2016	013549	CRYSTAL WISK		CLASS REFUND	15.00
119461	09/21/2016	013551	VIRGINIA S & EDWARD S ZAVALA		16261 OLALEE TRASH REFUND	7.67
119462	09/21/2016	005351	LOWE'S (LAR)		PARTS	138.41
119463	09/21/2016	012819	BYFORD MASONRY		FINISH BLOCK WALL AT PD	41,700.00
119464	09/29/2016	004707	ACTUARIAL & FINANCIAL CONS.		GASB 45 EVAL	2,680.00
119465	09/29/2016	000096	ADSCOT PEST CONTROL INC.		PEST CONTROL	1,386.00
119466	09/29/2016	000102	ALBERTSONS LLC		SUPPLIES	96.01
119467	09/29/2016	000106	ALL AMERICAN FENCE ERECTORS		TEMP FENCE AROUND TEMP CHILLER	967.00

119468	09/29/2016	000120	CINDY AMAGRANDE	RETIREE HEALTH	86.73
119469	09/29/2016	000123	AMERICAN ASPHALT SOUTH INC.	AWARD MICROSURFACE 15-16	506,819.11
119470	09/29/2016	013575	AMPAC TRI-STATE CDC, INC.	MICRO LOAN COSTS	2,066.00
119471	09/29/2016	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAY	1,698.00
119472	09/29/2016	000154	APPLE VALLEY COMMUNICATION INC	ALARMS	360.00
119473	09/29/2016	002623	APPLE VALLEY LAWNMOWER	POARTS	15.39
119474	09/29/2016	002298	BEAR VALLEY ANIMAL HOSPITAL	EXAM AND SPAYS	4,334.18
119475	09/29/2016	000196	BEAR VALLEY FABRICATORS &	PARTS	369.24
119476	09/29/2016	003649	BECK OIL INC.	FUEL FOR AVGC	1,127.54
119477	09/29/2016	000285	CED	PARTS	966.01
119478	09/29/2016	000289	CHICAGO TITLE	12377 KIOWA TRASH REFUND	213.09
119479	09/29/2016	000289	CHICAGO TITLE	22379 LITTLE BEAVER TRASH REFUND	19.31
119480	09/29/2016	009898	CLARK CUSTOM HOMES, INC.	15435 RAMONA TRASH REFUND	123.72
119481	09/29/2016	008693	COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS	932.61
119482	09/29/2016	008962	COMMERCIAL ENGINE SERVICE	VEH REPAIRS	458.17
119483	09/29/2016	000345	D & D SERVICES, INC.	AUG DISPOSAL FEES	1,067.00
119484	09/29/2016	013572	JEREMIAH & TIARA DALLNER	19920 SAHALE TRASH REFUND	26.60
119485	09/29/2016	012720	DEAN HOWARD HEAT & AIR INC.	TEMPORARY CHILLER AV GOLF COURSE	75,980.00
119486	09/29/2016	001390	DESERT FEED STORE	PIG FOOD	16.99
119487	09/29/2016	002842	DOKKEN ENGINEERING	AMENDMENT #2 ADDING OUT OF SCOPE WORK	1,095.00
119488	09/29/2016	001311	DUNN EDWARDS CORPORATION	PAINT	103.68
119489	09/29/2016	000387	EDISON COMPANY	SEPT	9,233.99
119490	09/29/2016	000406	FARMER BROTHERS COFFEE	COFFEE SUPPLIES	31.76
119491	09/29/2016	011747	FASTENAL COMPANY	PARTS	98.03
119492	09/29/2016	013577	HEATHER FAVA	CLASS REFUND	55.00
119493	09/29/2016	001169	FERGUSON ENTERPRISES INC #1350	PARTS	590.96
119494	09/29/2016	013579	FIESTA VILLAGE PARTY RENTALS	BOUNCE HOUSE FOR PET FAIR	484.40
119495	09/29/2016	012610	FIRST AMERICAN TITLE CO.	20660 TONAWANDA TRASH REFUND	103.07
119496	09/29/2016	012610	FIRST AMERICAN TITLE CO.	21483 HWY 18 TRASH REFUND	65.20
119497	09/29/2016	012610	FIRST AMERICAN TITLE CO.	11376 SAWGRASS BEND TRASH REFUND	45.04
119498	09/29/2016	012610	FIRST AMERICAN TITLE CO.	15499 UTE TRASH REFUND	40.89
119499	09/29/2016	012826	FLYERS ENERGY, LLC	FUEL FOR PD	13,837.75
119500	09/29/2016	000897	FRONTIER COMMUNICATIONS	OCT	336.66
119501	09/29/2016	013576	GOLD COAST ENVIRONMENTAL	PULSAR UNIT	3,693.95
119502	09/29/2016	013571	GERALD GRIFFIN	OFFICIATING	42.00
119503	09/29/2016	003466	GROOVELABS	SOT STAGE	2,697.00
119504	09/29/2016	003466	GROOVELABS	PAWS N CLAWS FAIR	1,644.00
119505	09/29/2016	013574	DEVAN HAWKINS	SPAY DEPOSIT REFUND	40.00
119506	09/29/2016	009475	HESPERIA OUTDOOR POWER EQUIP	PARTS	26.45
119507	09/29/2016	000476	PATTY HEVLE	RETIREE HEALTH	141.29
119508	09/29/2016	009342	JACOBSEN WEST	PARTS	52.97
119509	09/29/2016	002183	KNORR SYSTEMS INC.	POOL CHEMICALS	952.43
119510	09/29/2016	012804	KOA CORPORATION	Consultant for Safe Routes to School	20,456.27
119511	09/29/2016	003978	TINA KUHNS	EXPENSE REIMB.	45.36
119512	09/29/2016	000576	LAWNMASTER INC.	LANDSCAPING	550.00
119513	09/29/2016	001240	LESLIE'S POOL SUPPLIES	TEST KIT	30.24
119514	09/29/2016	000168	LIBERTY UTILITIES	7-19 TO 9-20-16	14,293.42

119515	09/29/2016	003432	MASON'S SAW & LAWNMOWER SVC	PARTS	207.06	
119516	09/29/2016	000609	LINDA MAYFIELD	RETIREE HEALTH	439.42	
119517	09/29/2016	000612	DIANA MC KEEN	RETIREE HEALTH	70.09	
119518	09/29/2016	001499	LANCE MILLER	RETIREE HEALTH	6.81	
119519	09/29/2016	000637	MOJAVE COPY AND PRINTING, INC.	CARDS	42.31	
119520	09/29/2016	000654	NAPA	PARTS	203.47	
119521	09/29/2016	002599	OFFICE DEPOT	SUPPLIES	68.96	
119522	09/29/2016	002845	ONE WAY BACKFLOW	CERTIFICATIONS	870.00	
119523	09/29/2016	012414	ORANGE COAST TITLE COMPANY	12980 OJAI TRASH REFUND	64.04	
119524	09/29/2016	008206	O'REILLY AUTO PARTS	PARTS	243.48	
119525	09/29/2016	000710	PRECISION LOCK & SAFE	LOCK FOR ELECTRICAL ROOM	1,363.11	
119526	09/29/2016	000729	R&R PRODUCTS	PARTS	74.35	
119527	09/29/2016	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	148.68	
119528	09/29/2016	013573	ROMELL VERNARD ROBERTS	SPAY DEPOSIT REFUND	40.00	
119529	09/29/2016	004038	ROTARY CLUB OF APPLE VALLEY	ROBINSON MEMBERSHIP 16-17	900.00	
119530	09/29/2016	013524	SAMARITAN LC ANIMAL HOSPITAL	SPAYS	225.00	
119531	09/29/2016	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	SEPT LAW ENF.	1,138,466.25	
119532	09/29/2016	000388	SCE	INSTALLL METERS AND LIGHTS YLB	14,570.84	
119533	09/29/2016	010082	SIERRA GOLF MANAGEMENT, INC	AUG WORKERS COMP	17,038.03	
119534	09/29/2016	000814	KEVIN N. SMITH	RETIREE HEALTH	162.36	
119535	09/29/2016	010730	TERRY LACURAN TRUCKING, INC	SAND	1,958.30	
119536	09/29/2016	006825	THE REINALT-THOMAS CORP.	TIRES	364.37	
119537	09/29/2016	011486	TOP NOTCH NETWORKING, LLC	FY 16-17 IT SERVICES	18,750.00	
119538	09/29/2016	005036	TOTAL FUNDS BY HASLER	POSTAGE FOR TOWN METER	3,011.70	
119539	09/29/2016	000888	UNITED RENTALS	SCISSOR LIFT	331.97	
119540	09/29/2016	001758	UNITED SITE SERVICES INC.	PORTA POTTY	605.20	
119541	09/29/2016	013518	UTILITY COST MANAGEMENT LLC	QRTLY SAVINGS PMT	452.60	
119542	09/29/2016	000893	V.V.W.R.A.	AUG TREATMENT FEES	176,426.91	
119543	09/29/2016	000894	VALLEY SECURITY SYSTEMS INC	ALARMS	32.00	
119544	09/29/2016	000900	VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	430.00	
119545	09/29/2016	000914	WAL-MART	SUPPLIES	122.47	
119546	09/29/2016	001607	WALTERS WHOLESALE ELECTRIC	PARTS	18.89	
119547	09/29/2016	000917	SUSAN WARD	RETIREE HEALTH	1,330.38	
119548	09/29/2016	000923	WAXIE SANITARY SUPPLY	PARTS	3,899.91	
119549	09/29/2016	004398	WESCO	MICROSCOPE REPAIRS	132.00	
119550	09/29/2016	000945	JAMES WHITE	PARTS	837.00	
119551	09/29/2016	003781	WILBUR-ELLIS COMPANY LLC	FERTILIZER	3,517.95	
119552	09/29/2016	001729	AARON WILLIAMS	OFFICIATING	63.00	
119553	09/29/2016	000936	BRUCE WILLIAMS	RETIREE HEALTH	1,268.77	
408 checks in this report					<u>Total Checks:</u>	<u>5,249,906.77</u>