



TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** May 14, 2013

From: Marc Puckett, Assistant Town Manager **Item No:** 3
Finance & Administration

Subject: MARCH 2013 - 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 March 1 through March 31, 2013 in the amount of \$2,868,073.75 net of voids covering issued warrant #'s 99069 – 99618.

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:

547 Commercial Warrants were issued in the amount of \$2,868,073.75.

**TOWN OF APPLE VALLEY
COMMERCIAL WARRANTS SCHEDULE
MARCH 2013**

| Check # | Date | Vendor | Description | Check Total |
|---------|------------|---------------------------------------|--|-------------|
| 99069 | 03/06/2013 | 007796 360 FREESTYLE GYMNASTICS | CLASS INSTRUCTION | 101.32 |
| 99070 | 03/06/2013 | 001309 A A EQUIPMENT | PARTS | 133.35 |
| 99072 | 03/06/2013 | 000102 ALBERTSONS LLC | SUPPLIES | 176.87 |
| 99073 | 03/06/2013 | 009613 DOMINIQUE ALLEN | OFFICIATING | 45.00 |
| 99074 | 03/06/2013 | 007898 PAUL ALLEN, SR. | OFFICIATING | 60.00 |
| 99075 | 03/06/2013 | 000143 APPLE VALLEY ANIMAL HOSPITAL | SPAYS | 1,968.00 |
| 99076 | 03/06/2013 | 000154 APPLE VALLEY COMMUNICATION INC | ALARM REPAIRS | 142.82 |
| 99077 | 03/06/2013 | 000155 APPLE VALLEY GOLF COURSE | CLASS INSTRUCTION | 228.48 |
| 99078 | 03/06/2013 | 002623 APPLE VALLEY LAWNMOWER | PARTS | 10.89 |
| 99079 | 03/06/2013 | 002089 APPLE VALLEY POLICE ACTIVITIES | CAL GRIP REIMBURSEMENT | 2,121.00 |
| 99080 | 03/06/2013 | 000168 APPLE VALLEY RANCHOS WATER | DEC AND JAN WATER | 9,139.14 |
| 99081 | 03/06/2013 | 004146 AYSO 665 | SECURITY DEPOSIT REFUND | 250.00 |
| 99082 | 03/06/2013 | 009382 BEAM CONSTRUCTION | RES REHAB LOAN | 1,240.00 |
| 99083 | 03/06/2013 | 002298 BEAR VALLEY ANIMAL HOSPITAL | SPAYS | 5,576.50 |
| 99084 | 03/06/2013 | 003649 BECK OIL INC. | FUEL FOR AVGC | 1,341.40 |
| 99085 | 03/06/2013 | 000199 BEST BEST & KRIEGER LLP | AVCC LEGAL FEES | 5,310.16 |
| 99086 | 03/06/2013 | 009563 ART BISHOP | EXPENSE REIMB. | 13.00 |
| 99087 | 03/06/2013 | 002981 DEBORAH BUCAREY | CLASS INSTRUCTION | 261.80 |
| 99088 | 03/06/2013 | 002437 CALIFORNIA TOOL & WELDING | CHEMICALS | 234.25 |
| 99089 | 03/06/2013 | 000276 CARLSON'S CONSTRUCTION | 21147 THUNDERBIRD | 1,670.00 |
| 99090 | 03/06/2013 | 000284 CDW GOVERNMENT, INC. EFT | HARDWARE | 358.28 |
| 99091 | 03/06/2013 | 001347 CERTIFIED CREDIT REPORTING INC | RRLP CREDIT CHECK | 19.92 |
| 99092 | 03/06/2013 | 007184 MARIA CHAPMAN | CLASS INSTRUCTION | 352.24 |
| 99093 | 03/06/2013 | 002815 CHARTER COMMUNICATIONS | AVGC INTERNET & CABLE | 531.20 |
| 99094 | 03/06/2013 | 004494 CORELOGIC INFORMATION SOLUTION | REALQUEST JANUARY | 75.00 |
| 99095 | 03/06/2013 | 000777 COUNTY OF SAN BERNARDINO | ACCT 001047 DUMP TICKETS | 341.87 |
| 99096 | 03/06/2013 | 000347 DAILY PRESS | ADVERTISING | 430.61 |
| 99097 | 03/06/2013 | 005963 DISCOUNT SCHOOL SUPPLY | SUPPLIES | 682.85 |
| 99098 | 03/06/2013 | 002842 DOKKEN ENGINEERING | HBP APPLICATION SERVICES BEAR VLY BRDG | 1,380.00 |
| 99099 | 03/06/2013 | 000387 EDISON COMPANY | FEB | 728.96 |
| 99100 | 03/06/2013 | 007261 CURT EMICK | EXPENSE REIMB | 283.00 |
| 99101 | 03/06/2013 | 008120 ENDURA STEEL | INSTALL RAILING IN RESTROOM | 1,485.00 |
| 99102 | 03/06/2013 | 008768 FARMLOAD DISTRIBUTORS, INC | CHEMICALS | 946.08 |
| 99103 | 03/06/2013 | 009263 BRITTNEY FOLLANSBEE | CLASS INSTRUCTION | 138.00 |
| 99104 | 03/06/2013 | 000679 G.A. OSBORNE PIPE & SUPPLY | PARTS | 811.83 |
| 99105 | 03/06/2013 | 002510 NEIL GARCIA | CLASS INSTRUCTION | 138.72 |
| 99106 | 03/06/2013 | 009656 DONALD GILLESPIE | SPAY DEPOSIT REFUND | 40.00 |
| 99107 | 03/06/2013 | 001735 JOSE GUERRA | CLASS INSTRUCTION | 546.04 |
| 99108 | 03/06/2013 | 006649 VALERIE HAMILTON | OFFICIATING | 145.00 |
| 99109 | 03/06/2013 | 009658 DOROTHY HARP | SPAY DEPOSIT REFUND | 40.00 |
| 99110 | 03/06/2013 | 009145 BRIGIT HAYES | CLASS INSTRUCTION | 142.80 |
| 99111 | 03/06/2013 | 002453 HILL'S PET NUTRITION INC. | ANIMAL FOOD | 378.00 |

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|------------|--------|--------------------------------|------------------------------|----------|
| 03/06/2013 | 000481 | HI-WAY SAFETY INC. | K RAILS | 1,879.20 |
| 03/06/2013 | 001537 | HOOVES & PAWS | LITTER | 107.64 |
| 03/06/2013 | 009655 | ARACELIS HUTCHINGS | SPAY DEPOSIT REFUND | 40.00 |
| 03/06/2013 | 000401 | INCONTACT | LONG DISTANCE SVC | 340.44 |
| 03/06/2013 | 009342 | JACOBSEN WEST | PARTS | 147.32 |
| 03/06/2013 | 008473 | DOMINICK KENNEDY | OFFICIATING | 120.00 |
| 03/06/2013 | 007034 | KONICA MINOLTA | COPIER | 70.57 |
| 03/06/2013 | 006565 | KONICA MINOLTA BUSINESS | COPIES | 147.50 |
| 03/06/2013 | 000183 | OLIVIA LEOS-AYALA, EFT | CLASS INSTRUCTION | 2,016.00 |
| 03/06/2013 | 000587 | LITTLE CAESARS EMPIRE INC. | PIZZA | 70.20 |
| 03/06/2013 | 006144 | MIG INC. | DESIGN & DOCS CCPARK SIGN | 2,965.00 |
| 03/06/2013 | 000634 | BILL MOCHARNUK | CLASS INSTRUCTION | 112.00 |
| 03/06/2013 | 000654 | NAPA | PARTS | 483.55 |
| 03/06/2013 | 000655 | F. SCOTT NASSIF | EXPENSE REIMB. | 79.00 |
| 03/06/2013 | 007446 | DIANE ONA | CLASS INSTRUCTION | 76.16 |
| 03/06/2013 | 008771 | PRUDENTIAL OVERALL SUPPLY | UNIFORMS | 91.33 |
| 03/06/2013 | 003273 | ROAD RUNNER TIRES AND BRAKES | VEHICLE REPAIRS | 182.56 |
| 03/06/2013 | 007072 | RENE ROCHA | SPAY DEPOSIT REFUND | 40.00 |
| 03/06/2013 | 001683 | SCIENCE ETC | CLASS INSTRUCTION | 204.00 |
| 03/06/2013 | 009657 | RODNEY EDWARD SHEETZ | SPAY DEPOSIT REFUND | 40.00 |
| 03/06/2013 | 000809 | SMART & FINAL | SUPPLIES | 523.30 |
| 03/06/2013 | 000825 | SOUTHWEST GAS CORPORATION | JAN GAS | 2,518.82 |
| 03/06/2013 | 007717 | SPLATTERED INK, LLC | T SHIRTS | 187.22 |
| 03/06/2013 | 001475 | SHARI TAYLOR | CLASS INSTRUCTION | 142.29 |
| 03/06/2013 | 008585 | MATTHEW THOMAS | OFFICIATING | 100.00 |
| 03/06/2013 | 000171 | TOWN OF APPLE VALLEY | FEB SEWER | 176.11 |
| 03/06/2013 | 000890 | CHRIS URMSTON | CLASS INSTRUCTION | 308.04 |
| 03/06/2013 | 000895 | VALLEY SPORTING GOODS | TOOLS | 21.49 |
| 03/06/2013 | 009138 | VICTORVILLE TAE KWON DO | CLASS INSTRUCTION | 612.75 |
| 03/06/2013 | 000907 | VISIONS DANCE ACADEMY | CLASS INSTRUCTION | 79.56 |
| 03/06/2013 | 009265 | CAMILLE WALKER | CLASS INSTRUCTION | 45.60 |
| 03/06/2013 | 000914 | WAL-MART | SUPPLIES | 136.93 |
| 03/06/2013 | 005789 | DOMINIC WILKINS | OFFICIATING | 45.00 |
| 03/06/2013 | 000943 | YUCCA CRANE | INSTALL BUS STOP | 330.00 |
| 03/06/2013 | 008163 | ANN SCARBOROUGH | CLASS INSTRUCTION | 973.68 |
| 03/13/2013 | 001309 | A EQUIPMENT | PARTS | 895.13 |
| 03/13/2013 | 000091 | ACCENT FENCE CO. | INSTALL TEMP FENCE AND GATES | 243.00 |
| 03/13/2013 | 000080 | AFLAC | AVGC INS | 51.88 |
| 03/13/2013 | 007624 | AIRGAS WEST | GAS CYLINDER | 79.76 |
| 03/13/2013 | 008617 | JUAN & MARTHA ALTAMIRANO | 21258 NISQUALLY TRASH REFUND | 467.12 |
| 03/13/2013 | 000126 | AMERICAN COMPUTER SERVICE | DUNNING LETTERS | 832.46 |
| 03/13/2013 | 000143 | APPLE VALLEY ANIMAL HOSPITAL | SPAYS | 1,875.00 |
| 03/13/2013 | 002089 | APPLE VALLEY POLICE ACTIVITIES | CAL GRIP PROGRAM REIMB. | 1,225.00 |
| 03/13/2013 | 000168 | APPLE VALLEY RANCHOS WATER | JAN AND FEB | 9,725.06 |
| 03/13/2013 | 006728 | ARTISTIC MAINTENANCE INC. | LANDSCAPE MAINTENANCE | 7,136.84 |
| 03/13/2013 | 008944 | ATTNY GENERAL REGISTRY OF | AVCRF 990 EZ FOR 11-12 | 50.00 |
| 03/13/2013 | 009131 | AXIOM PROPERTIES, LLC | 18258 SYMERON | 14.31 |

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|-------|------------|--------|--------------------------------|--|
| 99112 | 03/06/2013 | 000481 | HI-WAY SAFETY INC. | |
| 99113 | 03/06/2013 | 001537 | HOOVES & PAWS | |
| 99114 | 03/06/2013 | 009655 | ARACELIS HUTCHINGS | |
| 99115 | 03/06/2013 | 000401 | INCONTACT | |
| 99116 | 03/06/2013 | 009342 | JACOBSEN WEST | |
| 99117 | 03/06/2013 | 008473 | DOMINICK KENNEDY | |
| 99118 | 03/06/2013 | 007034 | KONICA MINOLTA | |
| 99119 | 03/06/2013 | 006565 | KONICA MINOLTA BUSINESS | |
| 99120 | 03/06/2013 | 000183 | OLIVIA LEOS-AYALA, EFT | |
| 99121 | 03/06/2013 | 000587 | LITTLE CAESARS EMPIRE INC. | |
| 99122 | 03/06/2013 | 006144 | MIG INC. | |
| 99123 | 03/06/2013 | 000634 | BILL MOCHARNUK | |
| 99124 | 03/06/2013 | 000654 | NAPA | |
| 99125 | 03/06/2013 | 000655 | F. SCOTT NASSIF | |
| 99126 | 03/06/2013 | 007446 | DIANE ONA | |
| 99127 | 03/06/2013 | 008771 | PRUDENTIAL OVERALL SUPPLY | |
| 99128 | 03/06/2013 | 003273 | ROAD RUNNER TIRES AND BRAKES | |
| 99129 | 03/06/2013 | 007072 | RENE ROCHA | |
| 99130 | 03/06/2013 | 001683 | SCIENCE ETC | |
| 99131 | 03/06/2013 | 009657 | RODNEY EDWARD SHEETZ | |
| 99132 | 03/06/2013 | 000809 | SMART & FINAL | |
| 99133 | 03/06/2013 | 000825 | SOUTHWEST GAS CORPORATION | |
| 99134 | 03/06/2013 | 007717 | SPLATTERED INK, LLC | |
| 99135 | 03/06/2013 | 001475 | SHARI TAYLOR | |
| 99136 | 03/06/2013 | 008585 | MATTHEW THOMAS | |
| 99137 | 03/06/2013 | 000171 | TOWN OF APPLE VALLEY | |
| 99138 | 03/06/2013 | 000890 | CHRIS URMSTON | |
| 99139 | 03/06/2013 | 000895 | VALLEY SPORTING GOODS | |
| 99140 | 03/06/2013 | 009138 | VICTORVILLE TAE KWON DO | |
| 99141 | 03/06/2013 | 000907 | VISIONS DANCE ACADEMY | |
| 99142 | 03/06/2013 | 009265 | CAMILLE WALKER | |
| 99143 | 03/06/2013 | 000914 | WAL-MART | |
| 99144 | 03/06/2013 | 005789 | DOMINIC WILKINS | |
| 99145 | 03/06/2013 | 000943 | YUCCA CRANE | |
| 99146 | 03/06/2013 | 008163 | ANN SCARBOROUGH | |
| 99147 | 03/13/2013 | 001309 | A EQUIPMENT | |
| 99148 | 03/13/2013 | 000091 | ACCENT FENCE CO. | |
| 99149 | 03/13/2013 | 000080 | AFLAC | |
| 99150 | 03/13/2013 | 007624 | AIRGAS WEST | |
| 99151 | 03/13/2013 | 008617 | JUAN & MARTHA ALTAMIRANO | |
| 99152 | 03/13/2013 | 000126 | AMERICAN COMPUTER SERVICE | |
| 99153 | 03/13/2013 | 000143 | APPLE VALLEY ANIMAL HOSPITAL | |
| 99154 | 03/13/2013 | 002089 | APPLE VALLEY POLICE ACTIVITIES | |
| 99155 | 03/13/2013 | 000168 | APPLE VALLEY RANCHOS WATER | |
| 99156 | 03/13/2013 | 006728 | ARTISTIC MAINTENANCE INC. | |
| 99157 | 03/13/2013 | 008944 | ATTNY GENERAL REGISTRY OF | |
| 99158 | 03/13/2013 | 009131 | AXIOM PROPERTIES, LLC | |

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| 99159 | 03/13/2013 | 009695 | JONATHAN & MARJORIE BARTLETT | 10840 ASTER LN TRASH REFUND | 540.00 |
| 99160 | 03/13/2013 | 002298 | BEAR VALLEY ANIMAL HOSPITAL | SPAYS | 1,250.00 |
| 99161 | 03/13/2013 | 000196 | BEAR VALLEY FABRICATORS & | PARTS | 138.85 |
| 99162 | 03/13/2013 | 007209 | KELLY BISHOP | 13643 TONIKAN RD PMT MARCH | 1,511.60 |
| 99163 | 03/13/2013 | 009681 | DEBRA & JEFF BLEVINS | 19350 TONKAWAN TRASH REFUND | 39.80 |
| 99164 | 03/13/2013 | 009677 | BARBARA & JAMES BROWN | 22191 ISATIS TRASH REFUND | 65.82 |
| 99165 | 03/13/2013 | 009679 | BOBBY BRUMFIELD | 13346 APPLE BLOSSOM TRASH REFUND | 5.01 |
| 99166 | 03/13/2013 | 009718 | NEIL BRYANT | 15185 DOUGLAS TRASH REFUND | 122.26 |
| 99167 | 03/13/2013 | 009664 | PAUL & JENNIFER BRYANT | 11971 PUYE TRASH REFUND | 139.25 |
| 99168 | 03/13/2013 | 007756 | CAL AMERICAN HOMES | 13459 HAVASU TRASH REFUND | 31.29 |
| 99169 | 03/13/2013 | 009659 | CALIFORNIA CHAMBER OF COMMERCE | EMPLOYER POSTERS | 94.30 |
| 99170 | 03/13/2013 | 005970 | CANON BUSINESS SOLUTIONS | PLOTTER LEASE | 386.06 |
| 99171 | 03/13/2013 | 000272 | CAPIO | K. MARTIN REGISTRATION | 400.00 |
| 99172 | 03/13/2013 | 009698 | CAPITAL ONE, NA | 16943 OURAY TRASH REFUND | 58.87 |
| 99173 | 03/13/2013 | 007394 | CARRINGTON MORTGAGE SERVICES | 14450 HOPI TRASH REFUND | 193.67 |
| 99174 | 03/13/2013 | 009717 | CENLAR, FSB | 22412 HURONS TRASH REFUND | 84.25 |
| 99175 | 03/13/2013 | 006759 | CENTURY 21 ROSE REALTY | 14961 BLACKFOOT TRASH REFUND | 125.18 |
| 99176 | 03/13/2013 | 009625 | CHASE REFUNDS | REFUND DOUBLE PAYMENT | 255.69 |
| 99177 | 03/13/2013 | 009703 | QIUJING CHEN | 13861 IVANPAH TRASH REFUND | 412.32 |
| 99178 | 03/13/2013 | 003388 | CHICAGO TITLE & ESCROW COMPANY | 14489 IROQUOIS TRASH REFUND | 520.14 |
| 99179 | 03/13/2013 | 009691 | CITIMORTGAGE, INC | REFUND DOUBLE PAYMENT | 153.23 |
| 99180 | 03/13/2013 | 009680 | BARBARA & STANLEY CLARK | 15902 DALE EVANS TRASH REFUND | 33.62 |
| 99181 | 03/13/2013 | 000318 | COST RECOVERY SYSTEM INC | STATE MANDATE CLAIM PREP | 8,750.00 |
| 99182 | 03/13/2013 | 000324 | COUNTY OF SAN BERNARDINO | TAX BILLS | 350.00 |
| 99183 | 03/13/2013 | 001447 | CRAFCO INC. | CRACK SEALANT BLOCKS | 6,648.48 |
| 99184 | 03/13/2013 | 008781 | CULLIGAN BOTTLED WATER | WATER TREATMENT | 99.23 |
| 99185 | 03/13/2013 | 001001 | DENTAL HEALTH SERVICES | AVGC INSURANCE | 237.40 |
| 99186 | 03/13/2013 | 009708 | CHARLES DONATO | 19389 BOULDER TRASH REFUND | 25.33 |
| 99187 | 03/13/2013 | 009663 | JOHN DUBOIS | 22822 SHAWNEE TRASH REFUND | 20.74 |
| 99188 | 03/13/2013 | 009029 | ECOLAB | PEST CONTROL MACHINE | 131.75 |
| 99189 | 03/13/2013 | 000387 | EDISON COMPANY | FEB ELECTRICITY | 851.92 |
| 99190 | 03/13/2013 | 000390 | ELLIOTT'S CONCRETE CUTTING | CORED HOLES | 225.00 |
| 99191 | 03/13/2013 | 009661 | PATRICIA & DANNY ESTRADA | 21216 PINE RIDGE TRASH REFUND | 67.66 |
| 99192 | 03/13/2013 | 003300 | FIRST AMERICAN TITLE | 16217 DALE EVANS TRASH REFUND | 339.67 |
| 99193 | 03/13/2013 | 003306 | FIRST AMERICAN TITLE CO. | 15125 FLATHEAD TRASH REFUND | 193.91 |
| 99194 | 03/13/2013 | 007498 | FIRST MORTGAGE CO. | 21165 WREN TRASH REFUND | 130.62 |
| 99195 | 03/13/2013 | 000428 | FRANCHISE TAX BOARD | AVCRF FORM 199 FY 11-12 | 10.00 |
| 99196 | 03/13/2013 | 009671 | SHARON & ISIDRO GARCIA | 15945 WICHITA TRASH REFUND | 12.04 |
| 99197 | 03/13/2013 | 009704 | ROBERTO GOMEZ | 21255 PINE RIDGE TRASH REFUND | 40.06 |
| 99198 | 03/13/2013 | 009673 | MICHAEL & SYLVIA GONZALES | 14532 PAWNEE TRASH REFUND | 44.79 |
| 99199 | 03/13/2013 | 008968 | GREAT WESTERN PARK AND | PARTS | 2,031.94 |
| 99200 | 03/13/2013 | 003931 | HAMILTON LANDON INC. | 11020 VIENTO TRASH REFUND | 11.14 |
| 99201 | 03/13/2013 | 000466 | HARBOR FREIGHT TOOLS | TOOLS | 108.99 |
| 99202 | 03/13/2013 | 000481 | HI-WAY SAFETY INC. | SIGNS | 275.44 |
| 99203 | 03/13/2013 | 009709 | IDA WEST, INC | 19220 CHOLE TRASH REFUND | 15.74 |
| 99204 | 03/13/2013 | 009667 | ANNIE IMWALLE | 23183 MINNETONKA TRASH REFUND | 50.15 |
| 99205 | 03/13/2013 | 009697 | INDYMAC MTGE SERVICE | 14012 IROQUOIS TRASH REFUND | 179.13 |

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| 99206 | 03/13/2013 | 000524 | INLAND FAIR HOUSING & | JAN SVCS | 1,804.44 |
| 99207 | 03/13/2013 | 003996 | INTEGRATED ASSET SERVICE | 14580 TONIKAN TRASH REFUND | 44.38 |
| 99208 | 03/13/2013 | 009342 | JACOBSEN WEST | PARTS | 77.46 |
| 99209 | 03/13/2013 | 009701 | WILL JOHN JR. | 22267 GAYHEAD TRASH REFUND | 361.24 |
| 99210 | 03/13/2013 | 009678 | BETH KAHKOSKO | 20201 QUAIL RUN TRASH REFUND | 23.88 |
| 99211 | 03/13/2013 | 009662 | JOHN & SANDRA KIBBY | 15640 RAMONA TRASH REFUND | 61.16 |
| 99212 | 03/13/2013 | 009693 | KAREN KILE | 15239 OSAGE TRASH REFUND | 570.99 |
| 99213 | 03/13/2013 | 009670 | GREGORY & LINDA KINDRED | 18820 WASECA TRASH REFUND | 4.11 |
| 99214 | 03/13/2013 | 007034 | KONICA MINOLTA | COPIERS | 2,499.12 |
| 99215 | 03/13/2013 | 009676 | LESZLO & MARIA KOVER | 15430 STRAIGHT ARROW TRASH REFUND | 84.41 |
| 99216 | 03/13/2013 | 009684 | RAYMOND LACKEY | 10633 JAMUL TRASH REFUND | 19.31 |
| 99217 | 03/13/2013 | 004668 | LEHMAN LEVI PAPPAS & SADLER | LEHMAN LEVI PAPPAS & SADLER | 2,050.00 |
| 99218 | 03/13/2013 | 005351 | LOWE'S (LAR) | PARTS | 591.79 |
| 99219 | 03/13/2013 | 003718 | LSI TITLE COMPANY, IRVINE | REFUND DOUBLE PAYMENT | 603.53 |
| 99220 | 03/13/2013 | 003718 | LSI TITLE COMPANY, IRVINE | 12316 INCA TRASH REFUND | 317.75 |
| 99221 | 03/13/2013 | 009705 | CINDY LUTHE | 19395 BOULDER TRASH REFUND | 10.43 |
| 99222 | 03/13/2013 | 009692 | LOUISA MACARAEG | 19940 YUCCA LOMA TRASH REFUND | 26.71 |
| 99223 | 03/13/2013 | 009685 | MICHAEL MARABLE | 14889 NOKOMIS TRASH REFUND | 42.92 |
| 99224 | 03/13/2013 | 009666 | MARTINGALE INVESTMENTS | 21150 LONE EAGLE TRASH REFUND | 42.92 |
| 99225 | 03/13/2013 | 003856 | MC GREGOR SHOTT INC. | CRATES FOR SHIPPING | 210.50 |
| 99226 | 03/13/2013 | 009700 | KELLY MC GRORY | 12914 LA CRESTA TRASH REFUND | 688.18 |
| 99227 | 03/13/2013 | 000614 | MC MASTER-CARR SUPPLY COMPANY | STEEL DOOR | 1,173.51 |
| 99228 | 03/13/2013 | 009682 | DEBRA & WILLIAM MICHAELS | 18290 HIAWATHA TRASH REFUND | 151.74 |
| 99229 | 03/13/2013 | 002336 | MICON CONSTRUCTION INC | RETENTION RELEASE | 768.11 |
| 99230 | 03/13/2013 | 000637 | MOJAVE COPY AND PRINTING | BUSINESS CARDS | 48.04 |
| 99231 | 03/13/2013 | 009660 | EDEKMIRA & RUBAN MONTERROSO | 12287 PAWNEE TRASH REFUND | 63.21 |
| 99232 | 03/13/2013 | 004391 | JOSEPH MOON | EXPENSE REIMB. | 133.22 |
| 99233 | 03/13/2013 | 000968 | CHRISTOPHER MOORE | EXPENSE REIMB. | 207.36 |
| 99234 | 03/13/2013 | 007673 | MYONLINEBILL.COM | FEB ONLINE PAYMENTS | 817.20 |
| 99235 | 03/13/2013 | 000654 | NAPA | PARTS | 202.04 |
| 99236 | 03/13/2013 | 009669 | IKECKI OBIOCHA | 13544 BORDEAUX TRASH REFUND | 47.46 |
| 99237 | 03/13/2013 | 000211 | OFFICE MAX | SUPPLIES | 329.72 |
| 99238 | 03/13/2013 | 002413 | OPTIMIST CLUB OF APPLE VALLEY | AVOC AWARDS TICKETS | 500.00 |
| 99239 | 03/13/2013 | 006695 | WS REALTY | 20201 RANCHERIAS TRASH REFUND | 42.92 |
| 99240 | 03/13/2013 | 000683 | P.E.R.S. | PPE 2-9-13 RETIREMENT | 56,647.14 |
| 99241 | 03/13/2013 | 009674 | PASCO ROAD LLC | 12050 PASCO TRASH REFUND | 17.17 |
| 99242 | 03/13/2013 | 005535 | PERSONNEL MANAGEMENT SOLUTIONS | SUNSERI | 3,609.58 |
| 99243 | 03/13/2013 | 000279 | PETTY CASH | REPLENISH PY PETTY CASH | 545.79 |
| 99244 | 03/13/2013 | 009716 | JILL POCHEVILLE | 13444 ALGONQUIN TRASH REFUND | 154.75 |
| 99245 | 03/13/2013 | 008038 | PRIORITY TITLE | 10840 ASTER LN TRASH REFUND | 138.62 |
| 99246 | 03/13/2013 | 008771 | PRUDENTIAL OVERALL SUPPLY | UNIFORMS | 189.34 |
| 99247 | 03/13/2013 | 003334 | QUANTUM OFFICE PRODUCTS | SUPPLIES | 221.05 |
| 99248 | 03/13/2013 | 000729 | R&R PRODUCTS | PARTS | 75.28 |
| 99249 | 03/13/2013 | 003273 | ROAD RUNNER TIRES AND BRAKES | VEHICLE REPAIRS | 533.08 |
| 99250 | 03/13/2013 | 009702 | TOMMY L. ROBERTS | 1121 PIONEER TRASH REFUND | 386.28 |
| 99251 | 03/13/2013 | 008616 | GENIA ROBINSON | 19688 CORWIN TRASH REFUND | 640.80 |
| 99252 | 03/13/2013 | 009707 | COURTNEY RODRIGUEZ | SPAY DEPOSIT REFUND | 40.00 |

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|-------|------------|--------|--------------------------------|---------------------------------------|-----------|
| 99253 | 03/13/2013 | 009694 | STEPHANIE RODRIGUEZ | 11985 PECOS TRASH REFUND | 22.62 |
| 99254 | 03/13/2013 | 000770 | S.B. CO. ASSESSOR-RECORDER | LIEN RELEASE | 448.00 |
| 99255 | 03/13/2013 | 000790 | SAN BERNARDINO & RIVERSIDE | FIRE EXT SERVICE | 116.16 |
| 99256 | 03/13/2013 | 006128 | AMADEO G. SANCHEZ | 12512 WAYNOKA TRASH REFUND | 133.10 |
| 99257 | 03/13/2013 | 004679 | SHEAR REALTY | 15890 VENANGO TRASH REFUND | 20.78 |
| 99258 | 03/13/2013 | 009683 | MIKE & BEVERLY SKAGGS | 15861 VENANGO TRASH REFUND | 45.78 |
| 99259 | 03/13/2013 | 008565 | SKYLINE VISTA EQUITIES, LLC | 21275 SAUVIGNON LN TRASH REFUND | 63.11 |
| 99260 | 03/13/2013 | 009672 | ADAM SMITH | 16050 MANDAN TRASH REFUND | 43.87 |
| 99261 | 03/13/2013 | 000814 | KEVIN N. SMITH, EFT | RETIREE HEALTH PMT | 341.00 |
| 99262 | 03/13/2013 | 001368 | ST. MARY HOSPITAL FOUNDATION | SPONSORSHIP | 500.00 |
| 99263 | 03/13/2013 | 004691 | STAPLES BUSINESS ADVANTAGE | SUPPLIES | 677.96 |
| 99264 | 03/13/2013 | 000796 | STATE OF CALIFORNIA | AVCRF STATEMENT OF INFORMATION FILING | 20.00 |
| 99265 | 03/13/2013 | 009706 | CLAYTON STEELE | 23025 LUCILLA TRASH REFUND | 40.06 |
| 99266 | 03/13/2013 | 008776 | SYSCO | SUPPLIES | 16.10 |
| 99267 | 03/13/2013 | 001602 | TERRYBERRY | SERVICE AWARDS | 140.73 |
| 99268 | 03/13/2013 | 006799 | THE PROPERTY CONNECTION | REFUND DOUBLE PAYMENT | 50.00 |
| 99269 | 03/13/2013 | 009409 | TOP OF THE LINE SIGNS | STICKERS | 312.48 |
| 99270 | 03/13/2013 | 000171 | TOWN OF APPLE VALLEY | FEB SEWER | 24.46 |
| 99271 | 03/13/2013 | 000876 | TYPE-SET-GO | VENDOR PACKETS | 280.80 |
| 99272 | 03/13/2013 | 000897 | VERIZON CALIFORNIA | JAN PHONES | 466.12 |
| 99273 | 03/13/2013 | 009668 | BRIAN & MADRA VIEIRA | 21573 PINE RIDGE TRASH REFUND | 9.30 |
| 99274 | 03/13/2013 | 001278 | VULCAN MATERIALS | COLD MIX | 439.11 |
| 99275 | 03/13/2013 | 001607 | WALTERS WHOLESALE ELECTRIC | PARTS | 496.80 |
| 99276 | 03/13/2013 | 006888 | CHARLOTTE JO WELCH & JOHN | 19878 SAHALE TRASH REFUND | 15.02 |
| 99277 | 03/13/2013 | 005994 | WELLS FARGO BANK NA | 12520 TAMIANI TRASH REFUND | 87.75 |
| 99278 | 03/13/2013 | 009699 | WELLS FARGO HOME MORTGAGE | 14763 QUINNAULT TRASH REFUND | 330.06 |
| 99279 | 03/13/2013 | 009699 | WELLS FARGO HOME MORTGAGE | 15445 WANAQUE TRASH REFUND | 300.75 |
| 99280 | 03/13/2013 | 008951 | WEST END MATERIAL SUPPLY | GRAY ROCK | 23.22 |
| 99281 | 03/13/2013 | 009686 | WESTERN GOLF, INC | PARTS | 80.01 |
| 99282 | 03/13/2013 | 009675 | BYNUM & DEVA WILLIAMS | 16035 NAVAJO TRASH REFUND | 34.34 |
| 99283 | 03/13/2013 | 009665 | THOMAS WOMELDORF | 12395 YORKSHIRE TRASH REFUND | 23.08 |
| 99284 | 03/13/2013 | 003644 | HEATHER WYLIE | EXPENSE REIMB. | 80.40 |
| 99285 | 03/14/2013 | 002089 | APPLE VALLEY POLICE ACTIVITIES | CAL GRIP REIMB. | 2,015.12 |
| 99286 | 03/14/2013 | 000193 | BATTISTA'S CUSTOM PAINTING | GRAFFITI REMOVAL | 1,560.00 |
| 99287 | 03/14/2013 | 006477 | PETTY CASH | INCREASE BACK UP CASHIER DRAWER | 130.00 |
| 99288 | 03/14/2013 | 000770 | S.B. CO. ASSESSOR-RECORDER | LIEN RELEASE | 14.00 |
| 99289 | 03/18/2013 | 001309 | A A EQUIPMENT | PARTS | 0.81 |
| 99290 | 03/18/2013 | 000083 | A V AUTO CLINIC INC. | VEHICLE REPAIRS | 39.95 |
| 99291 | 03/18/2013 | 000080 | AFLAC | FEB INS. | 233.72 |
| 99292 | 03/18/2013 | 002980 | ALL GOOD DRIVING SCHOOL, INC. | CLASS INSTRUCTION | 56.44 |
| 99293 | 03/18/2013 | 000111 | ALL STAR GLASS CORPORATION | VEHICLE REPAIRS | 194.37 |
| 99294 | 03/18/2013 | 007898 | PAUL ALLEN, SR. | OFFICIATING | 60.00 |
| 99295 | 03/18/2013 | 000093 | ALPHA SOURCE INC. | RADIO BATTERIES | 350.50 |
| 99296 | 03/18/2013 | 000143 | APPLE VALLEY ANIMAL HOSPITAL | SPAYS | 3,572.00 |
| 99297 | 03/18/2013 | 000154 | APPLE VALLEY COMMUNICATION INC | AFTER HOURS CALLS | 171.80 |
| 99298 | 03/18/2013 | 002089 | APPLE VALLEY POLICE ACTIVITIES | CAL GRIP REIMBURSEMENT | 16,923.82 |
| 99299 | 03/18/2013 | 001864 | APPLE VALLEY TIRE | TIRE REPAIRS | 30.00 |

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|-------|------------|--------|--------------------------------|-------------------------------|-----------|
| 99300 | 03/18/2013 | 001439 | ARROWHEAD WATER | WATER FOR COUNCIL | 53.21 |
| 99301 | 03/18/2013 | 006728 | ARTISTIC MAINTENANCE INC. | IRRIGATION SYSTEM REPAIRS | 120.00 |
| 99302 | 03/18/2013 | 001528 | AVUSD | FINES AND FORFEITURES | 945.36 |
| 99303 | 03/18/2013 | 000192 | BATTERY MART | BATTERIES | 1,424.56 |
| 99304 | 03/18/2013 | 002298 | BEAR VALLEY ANIMAL HOSPITAL | SPAYS | 1,430.00 |
| 99305 | 03/18/2013 | 008857 | CGLIC-CHICAGO | MARCH INS | 1,143.21 |
| 99306 | 03/18/2013 | 000088 | CHARLES ABBOTT ASSOCIATES | RRLP INSPECTIONS | 1,359.00 |
| 99307 | 03/18/2013 | 002815 | CHARTER COMMUNICATIONS | INTERNET, VOIP, PHONES | 2,511.00 |
| 99308 | 03/18/2013 | 009711 | CITY OF PASADENA | J. MOON REGISTRATION | 20.00 |
| 99309 | 03/18/2013 | 000324 | COUNTY OF SAN BERNARDINO | TAX BILLS | 125.00 |
| 99310 | 03/18/2013 | 001216 | COUNTY OF SAN BERNARDINO- ISD | JAN RADIO ACCESS | 2,464.00 |
| 99311 | 03/18/2013 | 001447 | CRAFCO INC. | TOOLS | 102.80 |
| 99312 | 03/18/2013 | 009712 | MARIA DILLS | BASKETBALL REFUND | 40.00 |
| 99313 | 03/18/2013 | 002054 | DOUG VANCE CONSTRUCTION | FINAL PMT FOR RRLP | 2,740.00 |
| 99314 | 03/18/2013 | 000810 | E. DEL SMITH AND COMPANY INC | E. DEL SMITH AND COMPANY INC | 2,000.00 |
| 99315 | 03/18/2013 | 009264 | WILLIAM ELLIOTT | OFFICIATING | 60.00 |
| 99316 | 03/18/2013 | 007303 | FASTSIGNS | RE DO ANIMAL SERVICES SIGNS | 377.00 |
| 99317 | 03/18/2013 | 001169 | FERGUSON ENTERPRISES INC #1350 | TOOLS | 108.48 |
| 99318 | 03/18/2013 | 008819 | ERIC FISHER | CELL PHONE REIMB. | 35.00 |
| 99319 | 03/18/2013 | 008204 | FORBES GRAPHX & SIGNS | BANNERS | 233.28 |
| 99320 | 03/18/2013 | 009505 | GATOR PRODUCTS LLC | STACKABLE KENNELS | 14,595.00 |
| 99321 | 03/18/2013 | 008779 | GLOBAL TOUR GOLF | SUPPLIES | 58.83 |
| 99322 | 03/18/2013 | 000822 | GOLDEN STATE WATER COMPANY | FEB WATER | 21.82 |
| 99323 | 03/18/2013 | 000452 | GRAINGER, INC. | DRILL PRESS | 279.34 |
| 99324 | 03/18/2013 | 009713 | STEPHANIE GRUBE | LIFEGUARD TRAINING REFUND | 223.00 |
| 99325 | 03/18/2013 | 006649 | VALERIE HAMILTON | OFFICIATING | 40.00 |
| 99326 | 03/18/2013 | 000466 | HARBOR FREIGHT TOOLS | SUPPLIES | 101.49 |
| 99327 | 03/18/2013 | 000480 | HI DESERT TROPHIES | ENGRAVED AWARD | 60.48 |
| 99328 | 03/18/2013 | 000488 | HIGH DESERT LASER GRAPHICS | NAME BADGES | 19.66 |
| 99329 | 03/18/2013 | 002453 | HILL'S PET NUTRITION INC. | ANIMAL FOOD | 691.74 |
| 99330 | 03/18/2013 | 000481 | HI-WAY SAFETY INC. | SIGNS | 76.06 |
| 99331 | 03/18/2013 | 009715 | HOOFS AND HOUNDS | WIRE CRATES | 240.06 |
| 99332 | 03/18/2013 | 002183 | KNORR SYSTEMS INC. | POOL CHEMICALS | 71.03 |
| 99333 | 03/18/2013 | 007034 | KONICA MINOLTA | COPIERS | 369.74 |
| 99334 | 03/18/2013 | 006565 | KONICA MINOLTA BUSINESS | COPIES | 2,791.08 |
| 99335 | 03/18/2013 | 007795 | KRAMES STAYWELL, LLC | EM MEDICAL RESPONSE HANDBOOKS | 953.13 |
| 99336 | 03/18/2013 | 009710 | LEE & ASSOCIATES | LEASE SERVICES | 1,625.18 |
| 99337 | 03/18/2013 | 001240 | LESLIE'S POOL SUPPLIES | POOL CHEMICALS | 240.10 |
| 99338 | 03/18/2013 | 003943 | LGM APPLE VALLEY LLC | PAYROLL ADVANCE | 15,819.55 |
| 99339 | 03/18/2013 | 003943 | LGM APPLE VALLEY LLC | REPLENISH PETTY CASH | 61.51 |
| 99340 | 03/18/2013 | 002187 | LINCOLN EQUIPMENT INC | POOL CHEMICALS | 1,886.96 |
| 99341 | 03/18/2013 | 005351 | LOWE'S (LAR) | PARTS | 1,554.46 |
| 99342 | 03/18/2013 | 003856 | MC GREGOR SHOTT INC. | CREATE 25TH ANNIV LOGO | 635.40 |
| 99343 | 03/18/2013 | 008786 | MEDICAL EYE SERVICES, INC | MARCH INS | 915.45 |
| 99344 | 03/18/2013 | 006760 | MERIDIAN UC OCC. HEALTH CENTER | PHYSICALS | 150.00 |
| 99345 | 03/18/2013 | 008152 | M-F ATHLETIC | PARTS | 99.13 |
| 99346 | 03/18/2013 | 002455 | MOBILE OCCUPATIONAL SERVICES | TESTING | 125.00 |

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|-------|------------|--------|--------------------------------|--------------------------------|-----------|
| 99347 | 03/18/2013 | 000637 | MOJAVE COPY AND PRINTING | BUSINESS CARDS | 121.94 |
| 99348 | 03/18/2013 | 001153 | NANCY K. BOHL INC | SUPPORT | 660.00 |
| 99349 | 03/18/2013 | 000654 | NAPA | PARTS | 32.25 |
| 99350 | 03/18/2013 | 002599 | OFFICE DEPOT EFT | SUPPLIES | 344.22 |
| 99351 | 03/18/2013 | 000211 | OFFICE MAX | SUPPLIES | 15.49 |
| 99352 | 03/18/2013 | 009714 | PKF CONSULTING | HOTEL MARKET STUDY | 7,606.48 |
| 99353 | 03/18/2013 | 000705 | POL-AIR INC. | HVAC REPAIRS | 359.78 |
| 99354 | 03/18/2013 | 000715 | PRINCIPAL LIFE INSURANCE CO. | MARCH INS | 3,199.22 |
| 99355 | 03/18/2013 | 008771 | PRUDENTIAL OVERALL SUPPLY | UNIFORMS | 91.33 |
| 99356 | 03/18/2013 | 009719 | DOUGLAS QUALLS | EXPENSE REIMB. | 86.44 |
| 99357 | 03/18/2013 | 003334 | QUANTUM OFFICE PRODUCTS | SUPPLIES | 34.11 |
| 99358 | 03/18/2013 | 007272 | JAMES QUIGG | TOWN COUNCIL PORTRAITS | 550.00 |
| 99359 | 03/18/2013 | 002108 | RGM CUSTOM UPHOLSTERY | COVER REPAIRS | 90.00 |
| 99360 | 03/18/2013 | 003273 | ROAD RUNNER TIRES AND BRAKES | VEHICLE REPAIRS | 221.74 |
| 99361 | 03/18/2013 | 000766 | SAFEWAY SIGN COMPANY | SIGNS | 394.90 |
| 99362 | 03/18/2013 | 000785 | SAN BERNARDINO COUNTY MUSEUMS | ANNUAL SUPPORT REIMBURSEMENT | 15,000.00 |
| 99363 | 03/18/2013 | 000063 | SERV-O-TEK | CO2 | 186.88 |
| 99364 | 03/18/2013 | 002605 | ANDY SHOUP | CLASS INSTRUCTION | 100.52 |
| 99365 | 03/18/2013 | 001154 | SIEMENS | TRAFFIC SIGNAL MAINTENANCE | 1,855.92 |
| 99366 | 03/18/2013 | 004001 | SIERRA AGGREGATE CO. INC. | CINDERS FOR ICE REMOVAL | 955.68 |
| 99367 | 03/18/2013 | 000809 | SMART & FINAL | SUPPLIES | 443.24 |
| 99368 | 03/18/2013 | 002639 | SPANKY'S PORTABLE SERVICES INC | PORTA POTTY | 734.92 |
| 99369 | 03/18/2013 | 000670 | SPRINT | TOWN CELL PHONES | 3,454.68 |
| 99370 | 03/18/2013 | 009603 | RUSSELL TAYLOR | 21580 THUNDERBIRD TRASH REFUND | 42.19 |
| 99371 | 03/18/2013 | 003117 | TEAM CALIFORNIA | IAMC FORUM REGISTRATION | 1,835.00 |
| 99372 | 03/18/2013 | 008585 | MATTHEW THOMAS | OFFICIATING | 100.00 |
| 99373 | 03/18/2013 | 000884 | UNDERGROUND SERVICE ALERT- | FEB TICKETS | 271.50 |
| 99374 | 03/18/2013 | 000888 | UNITED RENTALS | LIGHT TOWER RENTAL | 409.77 |
| 99376 | 03/18/2013 | 000894 | VALLEY SECURITY SYSTEMS INC | ALARM MONITORING | 32.00 |
| 99377 | 03/18/2013 | 000897 | VERIZON CALIFORNIA | PHONES | 2,981.16 |
| 99378 | 03/18/2013 | 001278 | VULCAN MATERIALS | SHEET MIX | 528.82 |
| 99379 | 03/18/2013 | 000914 | WAL-MART | SUPPLIES | 174.71 |
| 99380 | 03/18/2013 | 000923 | WAXIE SANITARY SUPPLY | SUPPLIES | 1,820.47 |
| 99381 | 03/18/2013 | 004250 | LAURA WHITEHEAD | EXPENSE REIMB. | 179.80 |
| 99382 | 03/20/2013 | 004659 | SYSTEMS SOURCE INC. | DEPOSIT ON ERGONOMIC CHAIR | 279.92 |
| 99383 | 03/22/2013 | 009725 | TALIB ABDUL-KHABIR | 15077 RAMONA TRASH REFUND | 54.92 |
| 99384 | 03/22/2013 | 000091 | ACCENT FENCE CO. | REPAIR GATES | 150.00 |
| 99385 | 03/22/2013 | 009490 | ACCUTUNE PIANO SERVICE | RETUNE DSB PIANO | 85.00 |
| 99386 | 03/22/2013 | 001777 | PAMELA ADAMS | CLASS INSTRUCTION | 514.76 |
| 99387 | 03/22/2013 | 009613 | DOMINIQUE ALLEN | OFFICIATING | 60.00 |
| 99388 | 03/22/2013 | 007898 | PAUL ALLEN, SR. | OFFICIATING | 105.00 |
| 99389 | 03/22/2013 | 000168 | APPLE VALLEY RANCHOS WATER | JAN AND FEB | 7,119.81 |
| 99390 | 03/22/2013 | 004145 | APPLE VALLEY SOCCER CLUB | PARKING REVENUE FOR SOCCER TNY | 4,630.28 |
| 99391 | 03/22/2013 | 004146 | AYSO 665 | PARKING REVENUE FOR SOCCER | 2,657.30 |
| 99392 | 03/22/2013 | 000193 | BATTISTA'S CUSTOM PAINTING | PAINT NEW RESTROOMS | 575.00 |
| 99394 | 03/22/2013 | 000204 | BIG APPLE AUTOMOTIVE -LEFT | VEHICLE REPAIRS | 9,222.73 |
| 99395 | 03/22/2013 | 002954 | BOSOMO DESIGNS | DEPOSIT ON SKIN FOR VAN | 1,340.00 |

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| 99396 | 03/22/2013 | 009568 | WILLIAM CARTER | OFFICIATING | 90.00 | |
| 99397 | 03/22/2013 | 008857 | CGLIC-CHICAGO | DENTAL HMO FOR APRIL | 1,131.92 | |
| 99398 | 03/22/2013 | 009731 | CONFER CONSTRUCTION | CONSTRUCTION DEPOSIT REFUND | 502.01 | |
| 99399 | 03/22/2013 | 009726 | CHARLES DECKER | 19375 OSHKOSH REFUND | 57.94 | |
| 99400 | 03/22/2013 | 000387 | EDISON COMPANY | FEB ELECTRICITY | 30,998.73 | |
| 99401 | 03/22/2013 | 009264 | WILLIAM ELLIOTT | OFFICIATING | 40.00 | |
| 99402 | 03/22/2013 | 000407 | FED EX | SHIPPING | 432.61 | |
| 99403 | 03/22/2013 | 008802 | FED EX FREIGHT | SHIPPING | 86.76 | |
| 99404 | 03/22/2013 | 009720 | FIDELITY NATIONAL TITLE | 14528 NANTICOKE TRASH REFUND | 84.18 | |
| 99405 | 03/22/2013 | 009721 | FIRST AMERICAN TITLE COMPANY | 21625 NISQUALLY TRASH REFUND | 56.17 | |
| 99406 | 03/22/2013 | 008559 | FUN EXPRESS | SUPPLIES | 75.55 | |
| 99407 | 03/22/2013 | 009729 | TERAH GARCIA | SPAY DEPOSIT REFUND | 40.00 | |
| 99408 | 03/22/2013 | 000822 | GOLDEN STATE WATER COMPANY | FEB WATER | 534.11 | |
| 99409 | 03/22/2013 | 002360 | SEAN HAGEN | STUDY GUIDE REIMB. | 89.60 | |
| 99410 | 03/22/2013 | 006649 | VALERIE HAMILTON | OFFICIATING | 115.00 | |
| 99411 | 03/22/2013 | 009723 | RONALD & DEBORAH HARRIS | 21827 MOHICAN TRASH REFUND | 50.52 | |
| 99412 | 03/22/2013 | 000488 | HIGH DESERT LASER GRAPHICS | NAME BADGE | 7.02 | |
| 99413 | 03/22/2013 | 006964 | INLAND EMPIRE ARCHITECTURAL | PARTITIONS - CIVIC CENTER PARK RESTROOM | 958.00 | |
| 99414 | 03/22/2013 | 006556 | KAISER FOUNDATION HEALTH PLAN | MEDICAL INS | 29,668.75 | |
| 99415 | 03/22/2013 | 008473 | DOMINICK KENNEDY | OFFICIATING | 150.00 | |
| 99416 | 03/22/2013 | 003943 | LGM APPLE VALLEY LLC | FEB MANAGEMENT FEES | 7,533.67 | |
| 99417 | 03/22/2013 | 003943 | LGM APPLE VALLEY LLC | MERCH REIMB. | 5,105.10 | |
| 99418 | 03/22/2013 | 009722 | RAFAEL & EFIGENIA LOPEZ | 14821 GAYHEAD TRASH REFUND | 59.88 | |
| 99419 | 03/22/2013 | 008786 | MEDICAL EYE SERVICES, INC | EYE INS FOR APRIL | 909.76 | |
| 99420 | 03/22/2013 | 000641 | MOJAVE WATER AGENCY | 22450 HEADQUARTERS SEWER RFD | 186.55 | |
| 99421 | 03/22/2013 | 009728 | ELIZABETH MONROE | SPAY DEPOSIT REFUND | 40.00 | |
| 99422 | 03/22/2013 | 008323 | NEWHOPE RESIDENTIAL LLC | 13371 FRANCESKA TRASH REFUND | 19.31 | |
| 99423 | 03/22/2013 | 009724 | MANUEL OCAMPO JR. | 10811 NAVAJO TRASH REFUND | 19.10 | |
| 99424 | 03/22/2013 | 000211 | OFFICE MAX | SUPPLIES | 334.68 | |
| 99425 | 03/22/2013 | 000683 | P.E.R.S. | RETIREMENT REPORTING | 113,320.81 | |
| 99426 | 03/22/2013 | 005008 | PETTY CASH | SET UP CHANGE FUND | 300.00 | |
| 99427 | 03/22/2013 | 000710 | PRECISION LOCK & SAFE | LOCKS AND KEYS FOR CCP RESTROOM | 1,018.89 | |
| 99428 | 03/22/2013 | 000737 | DANIEL K. RAMEY | OFFICIATING | 90.00 | |
| 99429 | 03/22/2013 | 009732 | TAMMIE J. RICH | SPAY DEPOSIT REFUND | 40.00 | |
| 99430 | 03/22/2013 | 001154 | SIEMENS | TRAFFIC SIGNAL MAINTENANCE | FEB | 5,034.66 |
| 99431 | 03/22/2013 | 000825 | SOUTHWEST GAS CORPORATION | RES REHAB LOAN | 17,863.86 | |
| 99432 | 03/22/2013 | 002490 | STIMAX CONSTRUCTION | EXPENSE REIMB. | 1,500.00 | |
| 99433 | 03/22/2013 | 004763 | DEBRA THOMAS | OFFICIATING | 115.58 | |
| 99434 | 03/22/2013 | 008585 | MATTHEW THOMAS | POSTAGE FOR TOWN | 175.00 | |
| 99435 | 03/22/2013 | 005036 | TOTAL FUNDS BY HASLER | SHIPPING | 3,081.22 | |
| 99436 | 03/22/2013 | 000887 | UNITED PARCEL SERVICE | SEWER MASTER PLAN UPDATE | 127.15 | |
| 99437 | 03/22/2013 | 008863 | URS CORPORATION | PARTS | 7,705.78 | |
| 99438 | 03/22/2013 | 000891 | USA BLUEBOOK | PAGERS | 66.93 | |
| 99439 | 03/22/2013 | 000620 | USA MOBILITY WIRELESS INC. | FEB PERMIT ACTIVITY | 22.28 | |
| 99440 | 03/22/2013 | 000893 | V.V.W.R.A. | SPORTS EQUIP | 77,250.00 | |
| 99441 | 03/22/2013 | 000895 | VALLEY SPORTING GOODS | INTERNET IN MAINT BLDG AVGC | 274.48 | |
| 99442 | 03/22/2013 | 000897 | VERIZON CALIFORNIA | | 159.98 | |

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| 99443 | 03/22/2013 | 000909 | VOYAGER | FEB FUEL PURCHASES | 12,115.26 |
| 99444 | 03/22/2013 | 007267 | RANDALL WATSON | OFFICIATING | 60.00 |
| 99445 | 03/25/2013 | 001309 | A A EQUIPMENT | PARTS | 284.51 |
| 99446 | 03/25/2013 | 000083 | A V AUTO CLINIC INC. | VEHICLE REPAIRS | 39.95 |
| 99447 | 03/25/2013 | 000096 | ADSCOT PEST CONTROL INC. | PEST CONTROL | 643.00 |
| 99448 | 03/25/2013 | 001313 | ADVANCED TOWING & RECOVERY | POLICE TOW | 945.00 |
| 99449 | 03/25/2013 | 000080 | AFLAC | INSURANCE | 233.72 |
| 99450 | 03/25/2013 | 009219 | ALL POINTS ESCROW, INC. | 21306 RANCHERIAS TRASH REFUND | 25.04 |
| 99451 | 03/25/2013 | 000111 | ALL STAR GLASS CORPORATION | VEHICLE REPAIRS | 232.94 |
| 99452 | 03/25/2013 | 000126 | AMERICAN COMPUTER SERVICE | UTILITY BILLING | 3,705.73 |
| 99453 | 03/25/2013 | 009462 | APPLE CREEK HOMES INC. | 21833 BILOXI TRASH REFUND | 179.56 |
| 99454 | 03/25/2013 | 000143 | APPLE VALLEY ANIMAL HOSPITAL | SPAYS | 1,579.00 |
| 99455 | 03/25/2013 | 000154 | APPLE VALLEY COMMUNICATION INC | ALARMS | 90.00 |
| 99456 | 03/25/2013 | 002414 | APPLE VALLEY NUT AND BOLT INC. | PARTS | 20.80 |
| 99457 | 03/25/2013 | 008380 | AVHTV, LP | 14182 KIOWA SEWER REFUND | 96.21 |
| 99458 | 03/25/2013 | 001056 | AVID IDENTIFICATION SYSTEMS IN | MINI TRACKERS | 81.28 |
| 99459 | 03/25/2013 | 004575 | BANK OF AMERICA | 19998 CHICKASAW TRASH REFUND | 97.29 |
| 99460 | 03/25/2013 | 000192 | BATTERY MART | BATTERIES | 159.14 |
| 99461 | 03/25/2013 | 002298 | BEAR VALLEY ANIMAL HOSPITAL | SPAYS | 451.00 |
| 99462 | 03/25/2013 | 000900 | BEST CHOICE ANIMAL CLINIC INC. | SPAYS | 165.00 |
| 99463 | 03/25/2013 | 009734 | BIRIESCU INVESTMENTS | 10641 COCHITI TRASH REFUND | 58.66 |
| 99464 | 03/25/2013 | 004027 | BEVERLY BOWER | 22215 RAMONA TRASH REFUND | 121.83 |
| 99465 | 03/25/2013 | 009745 | JEROD & MARIE BROWN | 19160 TEHACHAPI TRASH REFUND | 52.54 |
| 99466 | 03/25/2013 | 000182 | BURRTEC DISPOSAL | DUMPSTER SERVICE | 155,153.86 |
| 99467 | 03/25/2013 | 000256 | CALIFORNIA RESERVE PEACE | 13-14 RENEWALS | 252.00 |
| 99468 | 03/25/2013 | 002437 | CALIFORNIA TOOL & WELDING | REFILL TANKS | 155.34 |
| 99469 | 03/25/2013 | 009738 | GEORGE & ROBERTA CARPENTER | 21321 PAHUTE TRASH REFUND | 54.13 |
| 99470 | 03/25/2013 | 002815 | CHARTER COMMUNICATIONS | PD CABLE | 81.75 |
| 99471 | 03/25/2013 | 003388 | CHICAGO TITLE & ESCROW COMPANY | 20324 MAJESTIC TRASH REFUND | 132.98 |
| 99472 | 03/25/2013 | 009748 | JOHN & KRISTINA CLARK | 17865 PASEO LUNADO TRASH REFUND | 71.94 |
| 99473 | 03/25/2013 | 003219 | COCA-COLA BOTTLING COMPANY | POOL VENDING MACHINE | 421.83 |
| 99474 | 03/25/2013 | 008693 | COMMERCIAL AQUATIC SERVICES | POOL REPAIRS | 2,840.48 |
| 99475 | 03/25/2013 | 003326 | COMMERCIAL LANDSCAPE SUPPLY | PARTS | 36.37 |
| 99476 | 03/25/2013 | 000324 | COUNTY OF SAN BERNARDINO | TAX BILLS | 350.00 |
| 99477 | 03/25/2013 | 000777 | COUNTY OF SAN BERNARDINO | ACCT 1046 TICKETS | 94,138.51 |
| 99478 | 03/25/2013 | 000345 | D & D DISPOSAL INC. | FEB DISPOSAL | 1,007.00 |
| 99479 | 03/25/2013 | 001390 | DESERT FEED STORE | ANIMAL FOOD | 19.96 |
| 99480 | 03/25/2013 | 009727 | DGS | GLOVES | 114.75 |
| 99481 | 03/25/2013 | 005963 | DISCOUNT SCHOOL SUPPLY | SUPPLIES | 223.01 |
| 99482 | 03/25/2013 | 006825 | DISCOUNT TIRE / AMERICA'S TIRE | TIRES | 407.02 |
| 99483 | 03/25/2013 | 009029 | ECOLAB | MACHINE RENTAL | 131.75 |
| 99484 | 03/25/2013 | 009739 | ENERGY SOLUTIONS | 19445 SITTING BULL TRASH REFUND | 183.36 |
| 99485 | 03/25/2013 | 009737 | JON & LAURA ERICKSON | 13849 CREE TRASH REFUND | 14.31 |
| 99486 | 03/25/2013 | 009743 | BRUCE & FRANCISCA EVANS | 13350 TIOGA TRASH REFUND | 25.76 |
| 99487 | 03/25/2013 | 001169 | FERGUSON ENTERPRISES INC #1350 | PARTS | 306.32 |
| 99488 | 03/25/2013 | 003937 | FIDELITY NATIONAL TITLE CO. | 22393 PAHUTE TRASH REFUND | 179.34 |
| 99489 | 03/25/2013 | 003937 | FIDELITY NATIONAL TITLE CO. | 11204 DOLPHIN TRASH REFUND | 33.62 |

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| 99490 | 03/25/2013 | 004357 | FIDELITY NATIONAL TITLE CO. | 20234 PAWHUSKA TRASH REFUND | 650.19 |
| 99491 | 03/25/2013 | 004357 | FIDELITY NATIONAL TITLE CO. | 22065 KLIKITAT TRASH REFUND | 375.82 |
| 99492 | 03/25/2013 | 006135 | FIDELITY NATIONAL TITLE CO. | 15955 VENANGO TRASH REFUND | 202.23 |
| 99493 | 03/25/2013 | 008204 | FORBES GRAPHX & SIGNS | BANNER PATCHES | 86.40 |
| 99494 | 03/25/2013 | 002032 | HALL & FOREMAN INC. | VILLAGE MEDIAN HWY 18 (OA) | 2,996.65 |
| 99495 | 03/25/2013 | 000466 | HARBOR FREIGHT TOOLS | TOOLS | 221.38 |
| 99496 | 03/25/2013 | 002577 | LESLIE HARDEN | 11544 OAK TRASH REFUND | 98.42 |
| 99497 | 03/25/2013 | 009475 | HESPERIA OUTDOOR POWER EQUIP | PARTS | 564.58 |
| 99498 | 03/25/2013 | 009747 | WILLIAM & NINA HESS | 20220 QUAIL HOLLOW TRASH REFUND | 67.44 |
| 99499 | 03/25/2013 | 002453 | HILL'S PET NUTRITION INC. | ANIMAL FOOD | 491.40 |
| 99500 | 03/25/2013 | 000501 | HITT PLUMBING CO., INC. | BACKHOE RENTAL | 300.00 |
| 99501 | 03/25/2013 | 001537 | HOOVES & PAWS | LITTER | 107.64 |
| 99502 | 03/25/2013 | 009735 | LINDA HUNTER | 10323 WASCANA LN TRASH REFUND | 3.06 |
| 99503 | 03/25/2013 | 000520 | IMPERIAL SPRINKLER SUPPLY | PARTS | 52.96 |
| 99504 | 03/25/2013 | 008778 | INTEGRATED BUSINESS SYSTEMS | WEB HOSTING | 641.46 |
| 99505 | 03/25/2013 | 000535 | INTOXIMETERS | PARTS | 388.30 |
| 99506 | 03/25/2013 | 009746 | KEITH & GWEN INMAN JOINT LIVIN | 19067 PRIMROSE TRASH REFUND | 110.26 |
| 99507 | 03/25/2013 | 002475 | K-K WOODWORKING | CHANGE NAME TAGS | 27.00 |
| 99508 | 03/25/2013 | 006565 | KONICA MINOLTA BUSINESS | COPIES | 259.01 |
| 99509 | 03/25/2013 | 004973 | LAWYERS TITLE | 12838 RUNNING DEER TRASH REFUND | 181.25 |
| 99510 | 03/25/2013 | 001240 | LESLIE'S POOL SUPPLIES | POOL CHEMICALS | 240.10 |
| 99511 | 03/25/2013 | 009740 | LOGOS PROPERTIES LLC | 21374 RAMONA TRASH REFUND | 39.34 |
| 99512 | 03/25/2013 | 005351 | LOWE'S (LAR) | PARTS | 49.03 |
| 99513 | 03/25/2013 | 009742 | GREGORIA MAI | 10242 COTONEASTER TRASH REFUND | 62.58 |
| 99514 | 03/25/2013 | 004982 | MAILFINANCE | TOWN METER 4-13 TO 5-9-13 | 344.76 |
| 99515 | 03/25/2013 | 009733 | MEHRDAD MEHRMAD | 20324 MAJESTIC TRASH REFUND | 72.12 |
| 99516 | 03/25/2013 | 002239 | MERRELL-JOHNSON ENGINEERING | PROP SURVEY 22411 HWY 18 | 611.25 |
| 99517 | 03/25/2013 | 001190 | MISSION UNIFORM SERVICE | MOPS | 104.80 |
| 99518 | 03/25/2013 | 000637 | MOJAVE COPY AND PRINTING | CARDS | 256.87 |
| 99519 | 03/25/2013 | 006846 | MORTGAGE SERVICES | 12586 STANDING BEAR TRASH REFUND | 379.01 |
| 99520 | 03/25/2013 | 002368 | MWI VETERINARY SUPPLY | ANIMAL MEDS | 1,197.51 |
| 99521 | 03/25/2013 | 000654 | NAPA | PARTS | 463.14 |
| 99522 | 03/25/2013 | 008180 | NATIONS TITLE OF CALIFORNIA | 15140 NOKOMIS TRASH REFUND | 179.06 |
| 99523 | 03/25/2013 | 006065 | NORTH AMERICAN TITLE CO | 13835 TITONKA TRASH REFUND | 179.35 |
| 99524 | 03/25/2013 | 001348 | NORTHERN SAFETY CO. INC. | GLOVES | 94.57 |
| 99525 | 03/25/2013 | 002599 | OFFICE DEPOT EFT | SUPPLIES | 261.32 |
| 99526 | 03/25/2013 | 000211 | OFFICE MAX | SUPPLIES | 15.39 |
| 99527 | 03/25/2013 | 006060 | ORANGE COAST TITLE | 23060 MINNETONKA TRASH REFUND | 147.47 |
| 99528 | 03/25/2013 | 008206 | O'REILLY AUTO PARTS | PARTS | 56.24 |
| 99529 | 03/25/2013 | 009741 | SETH OWUOR | 12387 MACINTOSH TRASH REFUND | 3.06 |
| 99530 | 03/25/2013 | 008176 | PREMIUM TITLE OF CALIFORNIA | 22931 MINNETONKA TRASH REFUND | 11.45 |
| 99531 | 03/25/2013 | 003064 | PRIORITY MAILING SYSTEMS | INK FOR TOWN POSTAGE METER | 252.64 |
| 99532 | 03/25/2013 | 004196 | PRUDENTIAL MUNICIPAL POOL | MARCH INS | 5,751.98 |
| 99533 | 03/25/2013 | 008771 | PRUDENTIAL OVERALL SUPPLY | UNIFORMS | 399.91 |
| 99534 | 03/25/2013 | 003334 | QUANTUM OFFICE PRODUCTS | SUPPLIES | 39.39 |
| 99535 | 03/25/2013 | 001677 | RAINES ELECTRIC | REPAIRS | 270.00 |
| 99536 | 03/25/2013 | 000739 | RANCHO MOTOR COMPANY | VEHICLE SERVICE | 398.22 |

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| 99537 | 03/25/2013 | 009744 | DUANE & GLORIA ROCK | 21974 RAMONA TRASH REFUND | 35.20 |
| 99538 | 03/25/2013 | 000770 | S.B. CO. ASSESSOR-RECORDER | LIEN RELEASE | 322.00 |
| 99539 | 03/25/2013 | 009736 | PAUL & SYLONIA SAMPSON | 19257 OLIVE WY TRASH REFUND | 10.43 |
| 99540 | 03/25/2013 | 000790 | SAN BERNARDINO & RIVERSIDE | FIRE EXT SVC | 2,881.40 |
| 99541 | 03/25/2013 | 000063 | SERV-O-TEK | CO2 | 84.47 |
| 99542 | 03/25/2013 | 001432 | SHERWIN WILLIAMS | PAINT | 310.24 |
| 99543 | 03/25/2013 | 002055 | SHRED-IT USA, INC | SHREDDING FOR PD | 75.00 |
| 99544 | 03/25/2013 | 004691 | STAPLES BUSINESS ADVANTAGE | SUPPLIES | 62.13 |
| 99545 | 03/25/2013 | 009730 | SUNRISE ACOUSTICS, INC. | INSTALL SOUND BOARD | 565.00 |
| 99546 | 03/25/2013 | 009489 | S.P.A.R.K. | START UP MATERIALS FOR SPARK PROGRAM | 3,499.00 |
| 99547 | 03/25/2013 | 000171 | TOWN OF APPLE VALLEY | MARCH SEWER | 887.49 |
| 99548 | 03/25/2013 | 000876 | TYPE-SET-GO | ENVELOPES | 442.80 |
| 99549 | 03/25/2013 | 000893 | V.V.W.R.A. | SEWAGE TREATMENT FEES FY 12-13 | 119,060.19 |
| 99550 | 03/25/2013 | 001278 | VULCAN MATERIALS | SHEET MIX | 583.63 |
| 99551 | 03/25/2013 | 009749 | THOMAS WALLDEZ | 12586 STANDING BEAR TRASH REFUND | 399.04 |
| 99552 | 03/25/2013 | 000914 | WAL-MART | SUPPLIES | 33.16 |
| 99553 | 03/25/2013 | 009272 | MEI LING WANG | 21993 STANDING ROCK TRASH REFUND | 59.70 |
| 99554 | 03/25/2013 | 000923 | WAXIE SANITARY SUPPLY | SUPPLIES | 188.30 |
| 99555 | 03/25/2013 | 007233 | WELLS FARGO HOME MORTGAGE | 21935 KLICKITAT TRASH REFUND | 51.37 |
| 99556 | 03/25/2013 | 003789 | WILLDAN FINANCIAL SERVICES | DELINQUENCY MANAGEMENT | 1,569.00 |
| 99557 | 03/25/2013 | 008390 | ZERO WASTE USA | SUPPLIES | 381.44 |
| 99558 | 03/28/2013 | 000091 | ACCENT FENCE CO. | FENCE REPAIRS | 649.00 |
| 99559 | 03/28/2013 | 000080 | AFLAC | AVGC INS. | 51.88 |
| 99560 | 03/28/2013 | 008782 | AGRICREDIT | GOLF CARTS | 2,604.60 |
| 99561 | 03/28/2013 | 000102 | ALBERTSONS LLC | SUPPLIES | 303.54 |
| 99562 | 03/28/2013 | 007898 | PAUL ALLEN, SR. | OFFICIATING | 60.00 |
| 99563 | 03/28/2013 | 000143 | APPLE VALLEY ANIMAL HOSPITAL | SPAYS | 662.00 |
| 99564 | 03/28/2013 | 000154 | APPLE VALLEY COMMUNICATION INC | ALARM MONITORING | 75.00 |
| 99565 | 03/28/2013 | 000168 | APPLE VALLEY RANCHOS WATER | JAN AND FEB WATER | 123.69 |
| 99566 | 03/28/2013 | 001864 | APPLE VALLEY TIRE | TIRE REPAIRS | 30.00 |
| 99567 | 03/28/2013 | 001528 | AVUSD | FINES | 910.10 |
| 99568 | 03/28/2013 | 000742 | AWARDS OF RECOGNITION & MORE | TROPHIES | 746.55 |
| 99569 | 03/28/2013 | 004575 | BANK OF AMERICA | 21267 BALSA TRASH REFUND | 39.34 |
| 99570 | 03/28/2013 | 000193 | BATTISTA'S CUSTOM PAINTING | GRAFFITI REMOVAL | 1,680.00 |
| 99571 | 03/28/2013 | 002298 | BEAR VALLEY ANIMAL HOSPITAL | SPAYS | 5,087.00 |
| 99572 | 03/28/2013 | 000199 | BEST BEST & KRIEGER LLP | SUCCESSOR AGENCY RDA | 29,390.80 |
| 99573 | 03/28/2013 | 001369 | BOOT BARN | EMPLOYEE UNIFORM BOOTS | 145.79 |
| 99574 | 03/28/2013 | 009754 | LINDA BROCKER | FOTOWORKS CLASS REFUND | 88.00 |
| 99575 | 03/28/2013 | 000088 | CHARLES ABBOTT ASSOCIATES | BUILDING AND SAFETY AND ENGINEERING | 102,402.50 |
| 99576 | 03/28/2013 | 004047 | CHARTER COMMUNICATIONS | AS INTERNET, VOIP | 823.68 |
| 99577 | 03/28/2013 | 003326 | COMMERCIAL LANDSCAPE SUPPLY | TOOLS | 154.46 |
| 99578 | 03/28/2013 | 000324 | COUNTY OF SAN BERNARDINO | TAX BILLS | 50.00 |
| 99579 | 03/28/2013 | 000777 | COUNTY OF SAN BERNARDINO | 1047 DUMP TICKETS | 502.89 |
| 99580 | 03/28/2013 | 001216 | COUNTY OF SAN BERNARDINO | FEBRUARY 2013 | 2,464.00 |
| 99581 | 03/28/2013 | 001390 | DESERT FEED STORE | ANIMAL FOOD | 24.82 |
| 99582 | 03/28/2013 | 003037 | DESIGN MILL INC | ORIGINALS | 150.00 |
| 99583 | 03/28/2013 | 002842 | DOKKEN ENGINEERING | HBP APPLICATION SERVICES BEAR VLY BRDG | 131,389.20 |

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| 99584 | 03/28/2013 | 000387 EDISON COMPANY | MARCH ELECTRICITY | 106.74 |
| 99585 | 03/28/2013 | 007634 ELIFEGUARD, INC | EQUIPMENT | 1,009.60 |
| 99586 | 03/28/2013 | 009264 WILLIAM ELLIOTT | OFFICIATING | 120.00 |
| 99587 | 03/28/2013 | 009059 EMPLOYERS COMPENSATION INS CO | AVGC INS | 2,461.55 |
| 99588 | 03/28/2013 | 003288 FIRST AMERICAN TITLE CO. | 22890 OTTAWA TRASH REFUND | 16.45 |
| 99589 | 03/28/2013 | 000679 G.A. OSBORNE PIPE & SUPPLY | PARTS | 69.64 |
| 99590 | 03/28/2013 | 000501 HITT PLUMBING CO., INC. | EQUIPMENT RENTAL | 200.00 |
| 99591 | 03/28/2013 | 000481 HI-WAY SAFETY INC. | BULBS | 1,335.23 |
| 99592 | 03/28/2013 | 000401 INCONTACT | LONG DISTANCE | 266.04 |
| 99593 | 03/28/2013 | 006565 KONICA MINOLTA BUSINESS | COPIES | 31.57 |
| 99594 | 03/28/2013 | 003943 LGM APPLE VALLEY LLC | PAYROLL ADVANCE | 15,788.43 |
| 99595 | 03/28/2013 | 003432 MASON'S SAW & LAWNMOWER SVC | PARTS | 354.98 |
| 99596 | 03/28/2013 | 000637 MOJAVE COPY AND PRINTING | BUSINESS CARDS | 107.50 |
| 99597 | 03/28/2013 | 002243 INLAND EMPIRE NAIOP | 2013 SPONSORSHIP | 250.00 |
| 99598 | 03/28/2013 | 000654 NAPA | PARTS | 14.02 |
| 99599 | 03/28/2013 | 000211 OFFICE MAX | SUPPLIES | 19.76 |
| 99600 | 03/28/2013 | 002413 OPTIMIST CLUB OF APPLE VALLEY | SECURITY DEPOSIT REFUND | 250.00 |
| 99601 | 03/28/2013 | 008206 O'REILLY AUTO PARTS | PARTS | 23.75 |
| 99602 | 03/28/2013 | 009276 PARS | ADMIN FEES | 400.00 |
| 99603 | 03/28/2013 | 000739 RANCHO MOTOR COMPANY | PARTS | 97.56 |
| 99604 | 03/28/2013 | 000770 S.B. CO. ASSESSOR-RECORDER | LIEN RELEASE | 140.00 |
| 99605 | 03/28/2013 | 000787 SHERIFF DEPARTMENT SAN BERNARDINO COL | APRIL LAW ENF. | 901,254.00 |
| 99606 | 03/28/2013 | 003843 SERVICELINK | 13800 KIOWA TRASH REFUND | 78.59 |
| 99607 | 03/28/2013 | 001154 SIEMENS | TRAFFIC SIGNAL MAINTENANCE | 7,251.50 |
| 99608 | 03/28/2013 | 002735 STATE OF CALIFORNIA - DPR | RENEW LGM APPLICATOR LICENSE | 37.50 |
| 99609 | 03/28/2013 | 000848 SULLY-MILLER CONTRACTING CO. | DALE EVANS & JOSHUA RESURFACING | 570,251.42 |
| 99610 | 03/28/2013 | 008585 MATTHEW THOMAS | OFFICIATING | 200.00 |
| 99611 | 03/28/2013 | 000171 TOWN OF APPLE VALLEY | MARCH SEWER | 24.46 |
| 99612 | 03/28/2013 | 009752 TYRONE TURNER | OFFICIATING | 245.00 |
| 99613 | 03/28/2013 | 000888 UNITED RENTALS | SPRAY CHALK | 128.50 |
| 99614 | 03/28/2013 | 000897 VERIZON CALIFORNIA | FEB PHONES | 868.70 |
| 99615 | 03/28/2013 | 001278 VULCAN MATERIALS | SHEET MIX | 259.91 |
| 99616 | 03/28/2013 | 000914 WAL-MART | SUPPLIES | 9.98 |
| 99617 | 03/28/2013 | 001757 CLAUDIA WOLFF | DOG OBEEDIENCE | 245.48 |
| 99618 | 03/28/2013 | 009753 WORLD WATER PARK ASSOCIATION | SHOUP REGISTRATION LARGEST SWIM LESSON | 42.00 |
| 547 checks in this report | | | | <u>2,868,073.75</u> |
| Total Checks: | | | | |