



TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** June 11, 2013

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

Subject: APRIL 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 April 1 through April 30, 2013 in the amount of \$1,737,792.17 net of voids covering issued warrant #'s 99619 - 100092.

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:

469 Commercial Warrants were issued in the amount of \$1,737,792.17.

TOWN OF APPLE VALLEY
 COMMERCIAL WARRANTS
 APRIL 2013

| Check # | Date | Vendor | Description | Check Total |
|---------|------------|--|------------------------------------|-------------|
| 99619 | 04/01/2013 | 001309 A A EQUIPMENT | PARTS | 981.75 |
| 99620 | 04/01/2013 | 000091 ACCENT FENCE CO. | PARTS | 46.70 |
| 99621 | 04/01/2013 | 000126 AMERICAN COMPUTER SERVICE | UTILITY BILLING | 2,705.26 |
| 99622 | 04/01/2013 | 000154 APPLE VALLEY COMMUNICATION INC | ALARM SERVICES | 215.00 |
| 99623 | 04/01/2013 | 002414 APPLE VALLEY NUT AND BOLT INC. | PARTS | 25.00 |
| 99624 | 04/01/2013 | 000168 APPLE VALLEY RANCHOS WATER | JAN AND FEB WATER | 69.30 |
| 99625 | 04/01/2013 | 001864 APPLE VALLEY TIRE | VEHICLE REPAIRS | 69.88 |
| 99626 | 04/01/2013 | 009751 BERTA BAROCIO-SULLIVAN | SPAY DEPOSIT REFUND | 40.00 |
| 99627 | 04/01/2013 | 002298 BEAR VALLEY ANIMAL HOSPITAL | SPAYS | 618.00 |
| 99628 | 04/01/2013 | 000196 BEAR VALLEY FABRICATORS & | PARTS | 158.41 |
| 99629 | 04/01/2013 | 000197 BEAR VALLEY PARTY RENTALS | SUPPLIES | 123.30 |
| 99630 | 04/01/2013 | 007209 KELLY BISHOP | PMT ON 13643 TONIKAN | 1,511.60 |
| 99631 | 04/01/2013 | 000182 BURRTEC DISPOSAL | BIN FOR CLEANUP | 805.00 |
| 99632 | 04/01/2013 | 006892 CANON BUSINESS SOLUTIONS | PLOTTER MAINT. CONTRACT | 1,138.50 |
| 99633 | 04/01/2013 | 000284 CDW GOVERNMENT, INC. EFT | TONER | 97.45 |
| 99634 | 04/01/2013 | 002815 CHARTER COMMUNICATIONS | CABLE, INTERNET, PHONES AVGC | 527.60 |
| 99635 | 04/01/2013 | 008693 COMMERCIAL AQUATIC SERVICES | POOL REPAIRS | 438.72 |
| 99636 | 04/01/2013 | 004494 CORELOGIC INFORMATION SOLUTION | REALQUEST | 75.00 |
| 99637 | 04/01/2013 | 004488 CROP PRODUCTION SERVICES | SOIL SAMPLES | 560.00 |
| 99638 | 04/01/2013 | 008781 CULLIGAN BOTTLED WATER | WATER SOFTENER | 99.23 |
| 99639 | 04/01/2013 | 000347 DAILY PRESS | ADVERTISING | 2,047.50 |
| 99640 | 04/01/2013 | 000387 EDISON COMPANY | MARCH ELECTRICITY | 10,301.71 |
| 99641 | 04/01/2013 | 001169 FERGUSON ENTERPRISES INC #1350 | PARTS | 576.68 |
| 99642 | 04/01/2013 | 004853 FLYNN PLUMBING CO. | REPAIRS | 460.00 |
| 99643 | 04/01/2013 | 000082 GARDA CL WEST, INC | AT SERVICE FOR MARCH | 1,135.98 |
| 99644 | 04/01/2013 | 001592 GRANICUS | Granicus Encoding Appliance | 900.00 |
| 99645 | 04/01/2013 | 008209 HATTRIX TEAM SPORTS & EMBROID. | T SHIRTS | 617.41 |
| 99646 | 04/01/2013 | 000482 HI DESERT ALARM | ALARM INSPECTION | 150.00 |
| 99647 | 04/01/2013 | 001268 HI-DESERT WINDOW WASHING | CLEAN UPPER WINDOWS | 990.00 |
| 99648 | 04/01/2013 | 000501 HITT PLUMBING CO., INC. | AVGC REPAIRS | 505.00 |
| 99649 | 04/01/2013 | 002338 INDUSTRIAL MEDICAL SERVICE INC | AUDIOMETER | 120.00 |
| 99650 | 04/01/2013 | 006177 J. ALLISON CONSTRUCTION | RES REHAB LOAN PROGRAM | 14,455.00 |
| 99651 | 04/01/2013 | 009342 JACOBSEN WEST | PARTS | 249.13 |
| 99652 | 04/01/2013 | 006565 KONICA MINOLTA BUSINESS | COPIES | 18.96 |
| 99653 | 04/01/2013 | 001240 LESLIE'S POOL SUPPLIES | POOL CHEMICALS | 120.05 |
| 99654 | 04/01/2013 | 005351 LOWE'S (LAR) | PARTS | 356.95 |
| 99655 | 04/01/2013 | 005351 LOWE'S (LAR) | PARTS | 264.81 |
| 99656 | 04/01/2013 | 001996 ROBERTA MC COMAS | EDUCATION REIMB. | 123.36 |
| 99657 | 04/01/2013 | 000614 MC MASTER-CARR SUPPLY COMPANY | PARTS | 698.80 |
| 99658 | 04/01/2013 | 002572 G&L SERVICES: DBA MESQUIT'S VACUUMS | PARTS | 11.02 |
| 99659 | 04/01/2013 | 006144 MIG INC. | PARKS MASTER PLAN, CCP SIGN DESIGN | 4,644.50 |
| 99660 | 04/01/2013 | 000654 NAPA | PARTS | 125.58 |
| 99661 | 04/01/2013 | 002599 OFFICE DEPOT EFT | SUPPLIES | 546.65 |
| 99662 | 04/01/2013 | 000211 OFFICE MAX | SUPPLIES | 27.72 |
| 99663 | 04/01/2013 | 008771 PRUDENTIAL OVERALL SUPPLY | AVGC UNIFORMS | 91.33 |

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| 99664 | 04/01/2013 | 003334 QUANTUM OFFICE PRODUCTS | SUPPLIES | 110.81 |
| 99665 | 04/01/2013 | 000729 R&R PRODUCTS | PARTS | 657.24 |
| 99666 | 04/01/2013 | 003273 ROAD RUNNER TIRES AND BRAKES | VEHICLE REPAIRS | 36.14 |
| 99667 | 04/01/2013 | 000770 S.B. CO. ASSESSOR-RECORDER | LIEN RELEASE | 154.00 |
| 99668 | 04/01/2013 | 000063 SERV-O-TEK | CO2 | 56.15 |
| 99669 | 04/01/2013 | 000814 KEVIN N. SMITH, EFT | RETIREE HEALTH PREMIUM | 341.00 |
| 99670 | 04/01/2013 | 000171 TOWN OF APPLE VALLEY | MARCH SEWER | 149.21 |
| 99671 | 04/01/2013 | 000887 UNITED PARCEL SERVICE | SHIPPING | 77.40 |
| 99672 | 04/01/2013 | 000894 VALLEY SECURITY SYSTEMS INC | COMM CTR ALARMS | 32.00 |
| 99673 | 04/01/2013 | 000895 VALLEY SPORTING GOODS | T SHIRTS | 733.86 |
| 99674 | 04/01/2013 | 000166 VALLEY WIDE NEWSPAPERS | ADVERTISING | 302.50 |
| 99675 | 04/01/2013 | 000897 VERIZON CALIFORNIA | FEB PHONES | 89.36 |
| 99676 | 04/01/2013 | 002843 VISION INTERNET PROVIDERS INC | WEB HOSTING | 200.00 |
| 99677 | 04/01/2013 | 000914 WAL-MART | SUPPLIES | 81.57 |
| 99678 | 04/01/2013 | 001607 WALTERS WHOLESale ELECTRIC | PARTS | 658.76 |
| 99679 | 04/01/2013 | 000923 WAXIE SANITARY SUPPLY | SUPPLIES | 54.40 |
| 99680 | 04/02/2013 | 000466 HARBOR FREIGHT TOOLS | CCD GLOVES | 269.50 |
| 99681 | 04/05/2013 | 007796 360 FREESTYLE GYMNASTICS | CLASS INSTRUCTION | 90.44 |
| 99682 | 04/05/2013 | 001703 ALLIANT INSURANCE SERVICES | SPECIAL EVENT INS | 2,017.00 |
| 99683 | 04/05/2013 | 007804 ANTHEM BLUE CROSS- OPS | INSURANCE | 39,728.29 |
| 99684 | 04/05/2013 | 000155 APPLE VALLEY GOLF COURSE | CLASS INSTRUCTION | 141.44 |
| 99685 | 04/05/2013 | 002089 APPLE VALLEY POLICE ACTIVITIES | CAL GRIP REIMBURSEMENT | 2,928.55 |
| 99686 | 04/05/2013 | 000168 APPLE VALLEY RANCHOS WATER | FEB AND MAR WATER | 5,143.13 |
| 99687 | 04/05/2013 | 002981 DEBORAH BUCAREY | CLASS INSTRUCTION | 244.12 |
| 99688 | 04/05/2013 | 001949 C.S. LEGACY CONSTRUCTION INC. | Highway 18 Median Project - STIP | 548,906.01 |
| 99689 | 04/05/2013 | 007184 MARIA CHAPMAN | CLASS INSTRUCTION | 582.76 |
| 99690 | 04/05/2013 | 000088 CHARLES ABBOTT ASSOCIATES | RRLP INSPECTIONS | 1,708.00 |
| 99691 | 04/05/2013 | 000087 COUNTY OF SAN BERNARDINO | LIEN RELEASES | 477.00 |
| 99692 | 04/05/2013 | 001001 DENTAL HEALTH SERVICES | AVGC INS | 114.40 |
| 99693 | 04/05/2013 | 000387 EDISON COMPANY | MARCH ELECTRICITY | 5,908.74 |
| 99694 | 04/05/2013 | 009264 WILLIAM ELLIOTT | OFFICIATING | 60.00 |
| 99695 | 04/05/2013 | 009757 MANUEL ENRIQUEZ | SPAY DEPOSIT REFUND | 40.00 |
| 99696 | 04/05/2013 | 009263 BRITTNEY FOLLANSBEE | CLASS INSTRUCTION | 62.10 |
| 99697 | 04/05/2013 | 002510 NEIL GARCIA | CLASS INSTRUCTION | 65.28 |
| 99698 | 04/05/2013 | 001735 JOSE GUERRA | CLASS INSTRUCTION | 434.35 |
| 99699 | 04/05/2013 | 009755 JIM & JUDY HANSEL | ADOPTION FEE REFUND | 94.00 |
| 99700 | 04/05/2013 | 009145 BRIGIT HAYES | CLASS INSTRUCTION | 117.60 |
| 99701 | 04/05/2013 | 001002 HEALTH NET | AVGC INSURANCE | 3,136.75 |
| 99702 | 04/05/2013 | 008297 HEMINGWAY APPRAISALS | APPRAISAL DEPOSIT | 500.00 |
| 99703 | 04/05/2013 | 000183 OLIVIA LEOS-AYALA, EFT | CLASS INSTRUCTION | 1,864.80 |
| 99704 | 04/05/2013 | 003943 LGM APPLE VALLEY LLC | ADDITIONAL TAX EXPENSES | 973.45 |
| 99705 | 04/05/2013 | 009067 LIBERTY PRESS | PRINTING/MAILING OF THE REC BROCHURE | 4,084.36 |
| 99706 | 04/05/2013 | 009758 KIM LUTZ | SPAY DEPOSIT | 40.00 |
| 99707 | 04/05/2013 | 009756 JESSE MESSER | CLASS REFUND | 100.00 |
| 99708 | 04/05/2013 | 000634 BILL MOCHARNUK | CLASS INSTRUCTION | 179.20 |
| 99709 | 04/05/2013 | 008742 MUSICSTAR | CLASS INSTRUCTION | 1,278.13 |
| 99710 | 04/05/2013 | 009759 NORTH AMERICAN TITLE GROUP | DEPOSIT FOR ESCROW | 1,500.00 |
| 99711 | 04/05/2013 | 007446 DIANE ONA | CLASS INSTRUCTION | 76.16 |
| 99712 | 04/05/2013 | 005034 PETTY CASH | PD PETTY CASH REPLENISH | 234.79 |
| 99713 | 04/05/2013 | 000715 PRINCIPAL LIFE INSURANCE CO. | INSURANCE | 3,199.22 |

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| 99714 | 04/05/2013 | 008163 ANN SCARBOROUGH | CLASS INSTRUCTION | 1,016.35 |
| 99715 | 04/05/2013 | 007250 BARB STANTON | REIMBURSEMENT | 246.44 |
| 99716 | 04/05/2013 | 001475 SHARI TAYLOR | CLASS INSTRUCTION | 84.32 |
| 99717 | 04/05/2013 | 000890 CHRIS URMSTON | CLASS INSTRUCTION | 277.44 |
| 99718 | 04/05/2013 | 000895 VALLEY SPORTING GOODS | HATS AND SHIRTS | 1,224.24 |
| 99719 | 04/05/2013 | 000897 VERIZON CALIFORNIA | PHONES | 498.69 |
| 99720 | 04/05/2013 | 009138 VICTORVILLE TAE KWON DO | CLASS INSTRUCTION | 557.93 |
| 99721 | 04/05/2013 | 000907 VISIONS DANCE ACADEMY | CLASS INSTRUCTION | 79.56 |
| 99722 | 04/05/2013 | 009265 CAMILLE WALKER | CLASS INSTRUCTION | 34.20 |
| 99723 | 04/05/2013 | 000914 WAL-MART | SUPPLIES | 13.36 |
| 99724 | 04/08/2013 | 004064 ALL PURPOSE DOC. DESTRUCTION | SHREDDING | 67.00 |
| 99725 | 04/08/2013 | 000126 AMERICAN COMPUTER SERVICE | UTILITY BILLING | 2,462.53 |
| 99726 | 04/08/2013 | 000143 APPLE VALLEY ANIMAL HOSPITAL | SPAYS | 228.50 |
| 99727 | 04/08/2013 | 000152 APPLE VALLEY CHAMBER OF | SET UP WEBSITE AND DOMAIN NAMES | 4,000.00 |
| 99728 | 04/08/2013 | 002298 BEAR VALLEY ANIMAL HOSPITAL | SPAYS | 459.00 |
| 99729 | 04/08/2013 | 001347 CERTIFIED CREDIT REPORTING INC | CREDIT REPORT | 41.40 |
| 99731 | 04/08/2013 | 002591 CINTAS CORPORATION #150 | UNIFORMS | 1,644.61 |
| 99732 | 04/08/2013 | 000324 COUNTY OF SAN BERNARDINO | TAX BILLS | 25.00 |
| 99733 | 04/08/2013 | 006135 FIDELITY NATIONAL TITLE CO. | 11090 NEOLA TRASH REFUND | 17.17 |
| 99734 | 04/08/2013 | 003306 FIRST AMERICAN TITLE CO. | RRLP TITLE REPORTS | 220.00 |
| 99735 | 04/08/2013 | 003306 FIRST AMERICAN TITLE CO. | 20377 PAHUTE TRASH REFUND | 37.06 |
| 99736 | 04/08/2013 | 002453 HILL'S PET NUTRITION INC. | ANIMAL FOOD | 529.20 |
| 99737 | 04/08/2013 | 000524 INLAND FAIR HOUSING & | LANDLORD TENANT SERVICES | 1,620.96 |
| 99738 | 04/08/2013 | 007034 KONICA MINOLTA | COPIER | 2,499.12 |
| 99739 | 04/08/2013 | 006760 MERIDIAN UC OCC. HEALTH CENTER | LIEN RELEASES | 300.00 |
| 99740 | 04/08/2013 | 000654 NAPA | PARTS | 4.63 |
| 99741 | 04/08/2013 | 002599 OFFICE DEPOT EFT | SUPPLIES | 134.59 |
| 99742 | 04/08/2013 | 000211 OFFICE MAX | SUPPLIES | 26.97 |
| 99743 | 04/08/2013 | 000770 S.B. CO. ASSESSOR-RECORDER | LIEN RELEASE | 140.00 |
| 99744 | 04/08/2013 | 000766 SAFEWAY SIGN COMPANY | ADOPT A STREET SIGNS | 254.50 |
| 99745 | 04/08/2013 | 009760 LEIF & LORI SMITH | 12362 MACINTOSH TRASH REFUND | 34.17 |
| 99746 | 04/08/2013 | 004691 STAPLES BUSINESS ADVANTAGE | SUPPLIES | 27.16 |
| 99747 | 04/08/2013 | 009761 STEWART TITLE OF CALIFORNIA | 12362 MACINTOSH TRASH REFUND | 116.36 |
| 99748 | 04/08/2013 | 003789 WILLDAN FINANCIAL SERVICES | LOCAL IMP DISTRICT ADMIN 4 OF 4 | 4,927.06 |
| 99749 | 04/11/2013 | 007624 AIRGAS WEST | REPAIRS | 371.10 |
| 99750 | 04/11/2013 | 000102 ALBERTSONS LLC | SUPPLIES | 49.68 |
| 99751 | 04/11/2013 | 002980 ALL GOOD DRIVING SCHOOL, INC. | CLASS INSTRUCTION | 56.44 |
| 99752 | 04/11/2013 | 004064 ALL PURPOSE DOC. DESTRUCTION | SHREDDING | 686.00 |
| 99753 | 04/11/2013 | 000111 ALL STAR GLASS CORPORATION | VEHICLE REPAIRS | 550.88 |
| 99754 | 04/11/2013 | 007898 PAUL ALLEN, SR. | OFFICIATING | 60.00 |
| 99755 | 04/11/2013 | 000154 APPLE VALLEY COMMUNICATION INC | AFTER HOURS CALLS | 182.60 |
| 99756 | 04/11/2013 | 000158 APPLE VALLEY FIRE- PROTECTION | DIF FEES COLLECTED | 5,860.00 |
| 99757 | 04/11/2013 | 000168 APPLE VALLEY RANCHOS WATER | FEB AND MAR WATER | 751.60 |
| 99758 | 04/11/2013 | 001864 APPLE VALLEY TIRE | 2 TIRES | 389.56 |
| 99759 | 04/11/2013 | 004689 I. ARAGUNDI | RADIATOR REPAIR | 91.80 |
| 99760 | 04/11/2013 | 001439 ARROWHEAD WATER | WATER FOR COUNCIL | 106.42 |
| 99761 | 04/11/2013 | 001634 AXIOM MEDIA INC. | WEB HOSTING 15 MONTHS | 1,200.00 |
| 99762 | 04/11/2013 | 000193 BATTISTA'S CUSTOM PAINTING | GRAFFITI REMOVAL | 2,220.00 |
| 99763 | 04/11/2013 | 000196 BEAR VALLEY FABRICATORS & | PARTS | 8.94 |
| 99764 | 04/11/2013 | 008468 BOB'S HITCHES & TRAILER REPAIR | INSTALL HITCH | 175.49 |

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| 99765 | 04/11/2013 | 000235 C.H.J. INCORPORATED | SOILS TESTING - HWY18 LANDSCAPE MEDIANS | 3,671.00 |
| 99766 | 04/11/2013 | 005970 CANON BUSINESS SOLUTIONS | PLOTTER LEASE | 386.06 |
| 99767 | 04/11/2013 | 000276 CARLSON'S CONSTRUCTION | 21225 WREN ST CLEANUP | 370.00 |
| 99768 | 04/11/2013 | 002591 CINTAS CORPORATION #150 | UNIFORMS | 162.93 |
| 99769 | 04/11/2013 | 009150 COLDWELL BANKER COMMERCIAL | MARKET WATCH AD | 1,250.00 |
| 99770 | 04/11/2013 | 001243 DESERT VALLEY TOWING | VEHICLE TOW | 65.00 |
| 99771 | 04/11/2013 | 000387 EDISON COMPANY | MARCH ELECTRICITY | 979.13 |
| 99772 | 04/11/2013 | 008819 ERIC FISHER | EXPENSE REIMB. | 35.00 |
| 99773 | 04/11/2013 | 000679 G.A. OSBORNE PIPE & SUPPLY | PARTS | 111.54 |
| 99774 | 04/11/2013 | 009764 RELEISHA GILLIAM | ROBOTICS CLASS REFUND | 127.00 |
| 99775 | 04/11/2013 | 009762 GMAC MORTGAGE, LLC | REFUND OVERPAYMENT 13525 NAVAJO | 172.34 |
| 99776 | 04/11/2013 | 000822 GOLDEN STATE WATER COMPANY | MARCH WATER | 1,035.92 |
| 99777 | 04/11/2013 | 000443 GOODYEAR AUTO SERVICE CENTER | 10 TIRES FOR PD | 1,183.79 |
| 99778 | 04/11/2013 | 006649 VALERIE HAMILTON | OFFICIATING | 40.00 |
| 99779 | 04/11/2013 | 009766 HD MEDIA AGENCY | COMMISSION ON ADS | 237.50 |
| 99780 | 04/11/2013 | 000488 HIGH DESERT LASER GRAPHICS | NAME BADGES | 17.28 |
| 99781 | 04/11/2013 | 002338 INDUSTRIAL MEDICAL SERVICE INC | AUDIOMETER TESTING | 30.00 |
| 99782 | 04/11/2013 | 000534 INTERNATIONAL INSTITUTE OF- | RIVERA RENEWAL | 270.00 |
| 99783 | 04/11/2013 | 009768 JAMES EVENT PRODUCTIONS, INC | ENT. EQUIPMENT DEPOSIT | 150.00 |
| 99784 | 04/11/2013 | 002475 K-K WOODWORKING | PLAQUE | 64.78 |
| 99785 | 04/11/2013 | 004668 LEHMAN LEVI PAPPAS & SADLER | LEHMAN LEVI PAPPAS & SADLER | 2,050.00 |
| 99786 | 04/11/2013 | 009765 KATHY LEWIS | ROBOTICS CAMP REFUND | 127.00 |
| 99787 | 04/11/2013 | 003943 LGM APPLE VALLEY LLC | PAYROLL ADVANCE | 16,690.91 |
| 99788 | 04/11/2013 | 003943 LGM APPLE VALLEY LLC | GOLF MANAGEMENT MARCH | 7,695.45 |
| 99789 | 04/11/2013 | 003943 LGM APPLE VALLEY LLC | MERCH. REIMBURSEMENT 3-19 TO 3-31-13 | 1,986.61 |
| 99790 | 04/11/2013 | 003432 MASON'S SAW & LAWNMOWER SVC | PARTS | 248.13 |
| 99791 | 04/11/2013 | 006760 MERIDIAN UC OCC. HEALTH CENTER | PHYSICALS | 100.00 |
| 99792 | 04/11/2013 | 001190 MISSION UNIFORM SERVICE | MOPS | 104.80 |
| 99793 | 04/11/2013 | 006275 MOJAVE DESERT & MOUNTAIN | MRF OPERATIONS | 14,999.99 |
| 99794 | 04/11/2013 | 008742 MUSICSTAR | CREATIVE BRAIN INSTRUCTION | 604.52 |
| 99795 | 04/11/2013 | 000654 NAPA | PARTS | 789.88 |
| 99796 | 04/11/2013 | 000661 ASSOCIATION NATIONAL RECREATION & PARK | MEMBERSHIP RENEWAL | 150.00 |
| 99797 | 04/11/2013 | 008206 O'REILLY AUTO PARTS | PARTS | 135.14 |
| 99798 | 04/11/2013 | 001330 LENA QUINONEZ | EXPENSE REIMBURSEMENT | 193.00 |
| 99799 | 04/11/2013 | 009504 RANDY PRICE CONSTRUCTION, INC. | RES REHAB LOAN PGM | 9,151.00 |
| 99802 | 04/11/2013 | 009750 IRIS RICHARDSON | LEGO CAMP REFUND | 170.00 |
| 99803 | 04/11/2013 | 003273 ROAD RUNNER TIRES AND BRAKES | VEHICLE REPAIRS | 101.12 |
| 99804 | 04/11/2013 | 000769 SANBAG | PHASE I | 642.00 |
| 99805 | 04/11/2013 | 009763 SECURITY PRO USA | TACTICAL EQUIPMENT FOR PD | 4,536.00 |
| 99806 | 04/11/2013 | 002055 SHRED-IT USA, INC | SHREDDING | 75.00 |
| 99807 | 04/11/2013 | 002639 SPANKY'S PORTABLE SERVICES INC | PORTA POTTIES | 217.20 |
| 99808 | 04/11/2013 | 007717 SPLATTERED INK, LLC | SHIRTS | 1,900.81 |
| 99809 | 04/11/2013 | 000670 SPRINT | TOWN CELL PHONES | 3,462.08 |
| 99810 | 04/11/2013 | 000848 SULLY-MILLER CONTRACTING CO. | DALE EVANS & JOSHUA RESURFACING | 136,348.63 |
| 99811 | 04/11/2013 | 008585 MATTHEW THOMAS | OFFICIATING | 100.00 |
| 99812 | 04/11/2013 | 009390 UNITED PAVING COMPANY | RETENTION RELEASE | 12,789.85 |
| 99813 | 04/11/2013 | 000166 VALLEY WIDE NEWSPAPERS | ADS | 638.00 |
| 99814 | 04/11/2013 | 000897 VERIZON CALIFORNIA | MARCH PHONES | 357.39 |
| 99815 | 04/11/2013 | 000909 VOYAGER | MARCH FUEL | 12,846.39 |
| 99816 | 04/11/2013 | 001278 VULCAN MATERIALS | SHEET MIX | 608.99 |

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| 99817 | 04/11/2013 | 007080 WIRZ AND CO PRINTING INC. | INVOICING SUPPLIES | 2,154.87 |
| 99818 | 04/18/2013 | 009770 3M PROPERTIES | 15951 SERRANO TRASH REFUND | 69.28 |
| 99819 | 04/18/2013 | 009776 MARA ALAVAREZ | 12984 TAWYA TRASH REFUND | 8.06 |
| 99820 | 04/18/2013 | 000126 AMERICAN COMPUTER SERVICE | UTILITY BILLING | 3,739.60 |
| 99821 | 04/18/2013 | 002089 APPLE VALLEY POLICE ACTIVITIES | CAL GRIP | 23,421.82 |
| 99822 | 04/18/2013 | 000168 APPLE VALLEY RANCHOS WATER | FEB AND MARCH WATER | 8,670.43 |
| 99823 | 04/18/2013 | 004945 BAC TAX SERVICES CORP. | 19718 CHICORY TRASH REFUND | 817.20 |
| 99824 | 04/18/2013 | 009789 RICHARD & LINDA BALL | 20701 RANCHERIAS TRASH REFUND | 3.18 |
| 99825 | 04/18/2013 | 004575 BANK OF AMERICA | 11064 MOKI TRASH REFUND | 1.43 |
| 99826 | 04/18/2013 | 009769 BANK OF AMERICA | 19168 LENCA TRASH REFUND | 58.66 |
| 99827 | 04/18/2013 | 009769 BANK OF AMERICA | 14966 BLACKFOOT TRASH REFUND | 16.45 |
| 99828 | 04/18/2013 | 009027 BESS KLINE PROPERTY MANAGEMENT | 15325 COMANCHE TRASH REFUND | 34.34 |
| 99829 | 04/18/2013 | 000199 BEST BEST & KRIEGER LLP | TOWN LEGAL SERVICES | 26,302.26 |
| 99830 | 04/18/2013 | 007021 BLUESTAR PROPERTIES | 11401 OTOWI TRASH REFUND | 8.76 |
| 99831 | 04/18/2013 | 001369 BOOT BARN | EMPLOYEE UNIFORM BOOTS | 140.93 |
| 99832 | 04/18/2013 | 008822 CARRINGTON PROPERTY SVCS, LLC | 12456 CENTRAL TRASH REFUND | 346.22 |
| 99833 | 04/18/2013 | 008292 CENTURY 21 DESERT ROCK | 13652 PAUHASKA TRASH REFUND | 11.45 |
| 99834 | 04/18/2013 | 002815 CHARTER COMMUNICATIONS | INTERNET, PHONES, CABLE | 2,591.55 |
| 99835 | 04/18/2013 | 000289 CHICAGO TITLE | 16265 E QUANTICO TRASH REFUND | 501.34 |
| 99836 | 04/18/2013 | 000289 CHICAGO TITLE | 20987 SITTING BULL TRASH REFUND | 32.64 |
| 99837 | 04/18/2013 | 003388 CHICAGO TITLE & ESCROW COMPANY | 21822 DOTAME TRASH REFUND | 28.61 |
| 99838 | 04/18/2013 | 009775 HARRISON & NANCY COATES | 10711 LANCELET TRASH REFUND | 11.14 |
| 99839 | 04/18/2013 | 009790 KATHE CORKERY | 19189 PALO VERDE SEWER REFUND | 26.91 |
| 99840 | 04/18/2013 | 004488 CROP PRODUCTION SERVICES | FERTILIZER PURCHASE FOR PARKS | 6,684.44 |
| 99841 | 04/18/2013 | 007782 DONOVAN DEVELOPMENT | 20378 EYOTA TRASH REFUND | 13.60 |
| 99842 | 04/18/2013 | 000387 EDISON COMPANY | MARCH ELECTRICITY | 22,171.90 |
| 99843 | 04/18/2013 | 002122 ESCROW JUNCTION INC. | 19197 PALO VERDE SEWER REFUND | 710.68 |
| 99844 | 04/18/2013 | 009780 TONI FARLEY | 21547 BEAR VALLEY TRASH REFUND | 14.31 |
| 99845 | 04/18/2013 | 004734 FAUST MEDIA SERVICES | OUR TOWN PRODUCTION/PRINTING | 6,429.64 |
| 99846 | 04/18/2013 | 000407 FED EX | SHIPPING | 596.26 |
| 99847 | 04/18/2013 | 006135 FIDELITY NATIONAL TITLE CO. | 20295 YUCCA LOMA TRASH REFUND | 7.59 |
| 99848 | 04/18/2013 | 008381 FIDELITY NATIONAL TITLE CO. | 13535 JOHN GLEN TRASH REFUND | 700.14 |
| 99849 | 04/18/2013 | 009771 FIDELITY NATIONAL TITLE CO. | 13003 CHIEF JOSEPH REFUND | 20.25 |
| 99850 | 04/18/2013 | 003300 FIRST AMERICAN TITLE | 21535 NISQUALLY TRASH REFUND | 93.62 |
| 99851 | 04/18/2013 | 003306 FIRST AMERICAN TITLE CO. | 19791 SYMERON TRASH REFUND | 615.17 |
| 99852 | 04/18/2013 | 003306 FIRST AMERICAN TITLE CO. | 19883 RIMROCK REFUND 3RD REISSUE | 431.36 |
| 99853 | 04/18/2013 | 003306 FIRST AMERICAN TITLE CO. | 14063 HAVASU TRASH REFUND | 145.27 |
| 99854 | 04/18/2013 | 003306 FIRST AMERICAN TITLE CO. | 13360 NAVAJO REFUND REISSUE | 140.99 |
| 99855 | 04/18/2013 | 003306 FIRST AMERICAN TITLE CO. | 21911 JELAN REFUND REISSUE | 130.13 |
| 99856 | 04/18/2013 | 003306 FIRST AMERICAN TITLE CO. | 13035 QUAPAW TRASH REFUND | 118.31 |
| 99857 | 04/18/2013 | 003306 FIRST AMERICAN TITLE CO. | 12490 POCONO REFUND 3RD REISSUE | 98.07 |
| 99858 | 04/18/2013 | 003306 FIRST AMERICAN TITLE CO. | 10970 KIOWA REFUND REISSUE | 96.53 |
| 99859 | 04/18/2013 | 003306 FIRST AMERICAN TITLE CO. | 21879 RAMONA REFUND REISSUE | 87.41 |
| 99860 | 04/18/2013 | 003306 FIRST AMERICAN TITLE CO. | 10873 MOHAWK REFUND REISSUE | 40.06 |
| 99861 | 04/18/2013 | 003306 FIRST AMERICAN TITLE CO. | 11064 KIOWA REFUND REISSUE | 33.98 |
| 99862 | 04/18/2013 | 003306 FIRST AMERICAN TITLE CO. | 17062 OCOTILLA TRASH REFUND | 31.51 |
| 99863 | 04/18/2013 | 003306 FIRST AMERICAN TITLE CO. | 19132 FRANCES REFUND REISSUE | 26.82 |
| 99864 | 04/18/2013 | 003306 FIRST AMERICAN TITLE CO. | 21226 NISQUALLY REFUND 3RD REISSUE | 22.59 |
| 99865 | 04/18/2013 | 003306 FIRST AMERICAN TITLE CO. | 21430 RAMONA TRASH REFUND | 15.19 |
| 99866 | 04/18/2013 | 009785 SHANNON FRASER | 21242 TANNIN TRASH REFUND | 54.62 |

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| 99867 | 04/18/2013 | 009783 NICHOLAS GRANGER | 16394 PAUHASKA TRASH REFUND | 61.29 |
| 99868 | 04/18/2013 | 003931 HAMILTON LANDON INC. | 22021 SAUK TRASH REFUND | 364.21 |
| 99869 | 04/18/2013 | 009773 MICHAEL HINES | 16150 WINTUN TRASH REFUND | 5.96 |
| 99870 | 04/18/2013 | 008178 ION HOME SOLUTIONS | 13003 CHIEF JOSEPH TRASH REFUND | 48.36 |
| 99871 | 04/18/2013 | 009792 RACHEL JONES | ROBOTICS REFUND | 25.40 |
| 99872 | 04/18/2013 | 006515 JULIE BROWN & ASSOCIATES | 23100 PAHUTE TRASH REFUND | 32.91 |
| 99873 | 04/18/2013 | 009774 NIKOLA & MIRJANA KOVAGIC | 23154 KEATOR TRASH REFUND | 44.53 |
| 99874 | 04/18/2013 | 009791 JUNE KRIPAL | DEPOSIT REFUND | 250.00 |
| 99875 | 04/18/2013 | 009772 FELIX & CLAIRE LAURON | 14942 RIVERSIDE TRASH REFUND | 32.91 |
| 99876 | 04/18/2013 | 005671 LAWYERS TITLE CO. | 12259 PAWNEE TRASH REFUND | 30.04 |
| 99877 | 04/18/2013 | 009787 LITKA ROCHETTE & CO. CPA'S | 15296 MENDOTA TRASH REFUND | 42.19 |
| 99878 | 04/18/2013 | 005351 LOWE'S (LAR) | PARTS | 1,536.69 |
| 99879 | 04/18/2013 | 009260 M.C. ALYEA CONSTRUCTION | RETENTION RELEASE | 2,853.71 |
| 99880 | 04/18/2013 | 009798 LILIANA MARTINEZ | DEPOSIT REFUND | 40.00 |
| 99881 | 04/18/2013 | 009802 MEHRDAD MEHRMAND | 21822 DOTAME TRASH REFUND | 89.53 |
| 99882 | 04/18/2013 | 009793 ANGIE MINK | ROBOTICS REFUND | 25.40 |
| 99883 | 04/18/2013 | 000637 MOJAVE COPY AND PRINTING | BUSINESS CARDS | 53.75 |
| 99884 | 04/18/2013 | 006846 MORTGAGE SERVICES | 15434 APPLE VALLEY RD TRASH REFUND | 11.43 |
| 99885 | 04/18/2013 | 009788 GREGORY & KATHLEEN MYERS | 15240 ERIE TRASH REFUND | 2.86 |
| 99886 | 04/18/2013 | 008040 NORTH AMERICAN TITLE | 19123 HWY 18 TRASH REFUND | 63.60 |
| 99887 | 04/18/2013 | 004701 ORANGE COAST TITLE COMPANY | 12666 SHOLIC TRASH REFUND | 8.35 |
| 99888 | 04/18/2013 | 009276 PARS | ADMIN FEE | 400.00 |
| 99889 | 04/18/2013 | 009786 EDWARD & FRANCIS PINZON | 13118 ALGONQUIN TRASH REFUND | 70.42 |
| 99890 | 04/18/2013 | 006803 PROMINENT ESCROW SERVICES INC. | 21611 SITTING BULL TRASH REFUND | 32.91 |
| 99891 | 04/18/2013 | 004196 PRUDENTIAL MUNICIPAL POOL | INSURANCE | 5,751.92 |
| 99892 | 04/18/2013 | 009777 CATHERINE & JOSE RASILLA | 11213 KIOWA TRASH REFUND | 23.08 |
| 99893 | 04/18/2013 | 009795 MARION REYNOLDS | REFUND OVERPAYMENT | 50.00 |
| 99894 | 04/18/2013 | 009781 STEPHANIE RIOS | 12621 SHOLIC TRASH REFUND | 48.56 |
| 99895 | 04/18/2013 | 009796 RITA D. MICHAEL, SUCCESSOR TRU | REFUND OVERPAYMENT | 16.00 |
| 99897 | 04/18/2013 | 000770 S.B. CO. ASSESSOR-RECORDER | LIEN RELEASE | 868.00 |
| 99898 | 04/18/2013 | 000675 SAN BERNARDINO COUNTY | PIMS FOR MARCH | 23.00 |
| 99899 | 04/18/2013 | 000779 SAN BERNARDINO COUNTY | COLLECTION/TRANSPORT OF HHW MATERIALS | 19,763.00 |
| 99900 | 04/18/2013 | 009797 RYDER SCOBBA | DEPOSIT REFUND | 40.00 |
| 99901 | 04/18/2013 | 003843 SERVICELINK | 23100 PAHUTE TRASH REFUND | 102.05 |
| 99902 | 04/18/2013 | 003843 SERVICELINK | 15434 APPLE VALLEY TRASH REFUND | 25.75 |
| 99903 | 04/18/2013 | 006311 SHEAR REALTY REO PROPERTIES | 19940 YUCCA LOMA TRASH REFUND | 33.62 |
| 99904 | 04/18/2013 | 001154 SIEMENS | BLANKET PURCHASE ORDER | 3,760.14 |
| 99905 | 04/18/2013 | 009782 BRENDA SMITH | 16577 MESQUITE TRASH REFUND | 43.83 |
| 99906 | 04/18/2013 | 000825 SOUTHWEST GAS CORPORATION | MARCH GAS | 7,149.00 |
| 99907 | 04/18/2013 | 009778 WILLIAM SPANGLER | 15954 ST TIMOTHY TRASH REFUND | 116.34 |
| 99908 | 04/18/2013 | 009799 KRISTIE LYNN THORNTON | DEPOSIT REFUND | 40.00 |
| 99909 | 04/18/2013 | 009222 TITLE 365 | 15951 SERRANO TRASH REFUND | 173.52 |
| 99910 | 04/18/2013 | 009803 TRUSTEE CORPS | 19158 ALLEGHENY TRASH REFUND | 81.12 |
| 99911 | 04/18/2013 | 000887 UNITED PARCEL SERVICE | SHIPPING | 31.29 |
| 99912 | 04/18/2013 | 000893 V.V.W.R.A. | MARCH PERMITS | 202,958.61 |
| 99913 | 04/18/2013 | 009794 YANIRA VASQUEZ | ROBOTICS REFUND | 25.40 |
| 99914 | 04/18/2013 | 000897 VERIZON CALIFORNIA | MARCH PHONES | 2,548.11 |
| 99915 | 04/18/2013 | 000901 VICTOR VALLEY COMMUNITY SVCS- | SENIOR NEEDS | 2,828.04 |
| 99916 | 04/18/2013 | 005994 WELLS FARGO BANK NA | 20853 YUCCA LOMA TRASH REFUND | 89.53 |
| 99917 | 04/18/2013 | 009779 BHAHU YENAMANDRA | 12909 CASCO TRASH REFUND | 142.78 |

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| 99918 | 04/18/2013 | 006970 KHALED YOUSSEF | 14125 HOPI TRASH REFUND | 42.92 |
| 99919 | 04/18/2013 | 009784 QIN SHU ZHENG | 20441 SHOSHONEE TRASH REFUND | 40.06 |
| 99920 | 04/24/2013 | 000083 A V AUTO CLINIC INC. | TIRE REPAIR | 15.00 |
| 99921 | 04/24/2013 | 000091 ACCENT FENCE CO. | PARTS | 17.15 |
| 99922 | 04/24/2013 | 000096 ADSCOT PEST CONTROL INC. | PEST CONTROL | 643.00 |
| 99923 | 04/24/2013 | 004152 AHERN RENTALS | EQUIPMENT | 1,058.80 |
| 99924 | 04/24/2013 | 000102 ALBERTSONS LLC | SUPPLIES | 199.94 |
| 99925 | 04/24/2013 | 002030 AMERICAN LIFEGUARD PRODUCTS | UNIFORMS | 51.80 |
| 99926 | 04/24/2013 | 009817 JAMES & VIOLET ANDRADE | 12443 BANNOCK TRASH REFUND | 440.98 |
| 99927 | 04/24/2013 | 002363 ANIMAL HEALTH & SANITARY SUP. | CLEANING SUPPLIES | 3,669.40 |
| 99928 | 04/24/2013 | 000143 APPLE VALLEY ANIMAL HOSPITAL | SPAYS | 2,428.00 |
| 99929 | 04/24/2013 | 000154 APPLE VALLEY COMMUNICATION INC | ALARMS | 1,815.00 |
| 99930 | 04/24/2013 | 002623 APPLE VALLEY LAWNMOWER | PARTS | 17.27 |
| 99931 | 04/24/2013 | 002414 APPLE VALLEY NUT AND BOLT INC. | PARTS | 102.01 |
| 99932 | 04/24/2013 | 002089 APPLE VALLEY POLICE ACTIVITIES | CAL GRIP REIMBURSEMENT | 388.36 |
| 99933 | 04/24/2013 | 001864 APPLE VALLEY TIRE | TIRE REPAIRS | 854.56 |
| 99934 | 04/24/2013 | 001561 AQUARIUM WORLD | ANIMAL FOOD | 39.69 |
| 99935 | 04/24/2013 | 006728 ARTISTIC MAINTENANCE INC. | LANDSCAPING | 9,846.84 |
| 99936 | 04/24/2013 | 004575 BANK OF AMERICA | 16654 PAWNEE TRASH REFUND | 58.66 |
| 99937 | 04/24/2013 | 000192 BATTERY MART | PARTS | 612.03 |
| 99938 | 04/24/2013 | 009690 BC TRAFFIC SPECIALIST | SAFETY EQUIPMENT | 3,477.20 |
| 99939 | 04/24/2013 | 002256 BEACON ATHLETICS | TOOLS | 379.76 |
| 99940 | 04/24/2013 | 002298 BEAR VALLEY ANIMAL HOSPITAL | SPAYS | 4,176.70 |
| 99941 | 04/24/2013 | 000196 BEAR VALLEY FABRICATORS & | PARTS | 300.78 |
| 99942 | 04/24/2013 | 009809 HERMAN & RUTH BEAUDRY | 14980 PAMLICO TRASH REFUND | 9.55 |
| 99943 | 04/24/2013 | 002954 BOSOMO DESIGNS | VAN WRAP FINAL PMT | 1,340.00 |
| 99944 | 04/24/2013 | 000221 BRITHINEE ELECTRIC CORPORATION | REPAIR PUMP | 1,778.24 |
| 99945 | 04/24/2013 | 002591 CINTAS CORPORATION #150 | UNIFORMS | 567.66 |
| 99946 | 04/24/2013 | 009828 THERESA & NOE CISNEROS | 21185 WREN TRASH REFUND | 10.01 |
| 99947 | 04/24/2013 | 000087 COUNTY OF SAN BERNARDINO | LIEN RELEASES | 56.00 |
| 99948 | 04/24/2013 | 000324 COUNTY OF SAN BERNARDINO | TAX BILLS | 75.00 |
| 99949 | 04/24/2013 | 000777 COUNTY OF SAN BERNARDINO | TOWN DUMP TICKETS | 114,042.82 |
| 99950 | 04/24/2013 | 001447 CRAFTCO INC. | CRACK SEALER | 6,463.80 |
| 99951 | 04/24/2013 | 000330 DENNIS CRON | EXPENSE REIMB | 54.26 |
| 99952 | 04/24/2013 | 000345 D & D DISPOSAL INC. | MARCH DISPOSAL | 1,007.00 |
| 99953 | 04/24/2013 | 000347 DAILY PRESS | BID INVITATION ADS | 1,543.69 |
| 99954 | 04/24/2013 | 001390 DESERT FEED STORE | ANIMAL FOOD | 39.38 |
| 99955 | 04/24/2013 | 009158 DIAMOND LUBE CENTER | VEHICLE REPAIR | 465.48 |
| 99956 | 04/24/2013 | 005963 DISCOUNT SCHOOL SUPPLY | SUPPLIES | 327.87 |
| 99957 | 04/24/2013 | 007782 DONOVAN DEVELOPMENT | 19456 CHEYENNE TRASH REFUND | 35.05 |
| 99958 | 04/24/2013 | 001311 DUNN EDWARDS CORPORATION | PAINT | 374.89 |
| 99959 | 04/24/2013 | 000810 E. DEL SMITH AND COMPANY INC | E. DEL SMITH AND COMPANY INC | 2,000.00 |
| 99960 | 04/24/2013 | 009264 WILLIAM ELLIOTT | OFFICIATING | 120.00 |
| 99961 | 04/24/2013 | 009807 EDWARD AND LINDA ELZY | 13787 CROW REFUND | 66.70 |
| 99962 | 04/24/2013 | 001169 FERGUSON ENTERPRISES INC #1350 | PARTS | 94.67 |
| 99963 | 04/24/2013 | 004357 FIDELITY NATIONAL TITLE CO. | 10392 WILMINGTON TRASH REFUND | 107.26 |
| 99964 | 04/24/2013 | 007086 FIDELITY NATIONAL TITLE CO. | 13725 LAKOTA TRASH REFUND | 157.60 |
| 99965 | 04/24/2013 | 009829 ARNOLD U. OR JUDY C. FONTANILLA | CONSTRUCTION DEPOSIT REFUND | 500.68 |
| 99966 | 04/24/2013 | 000679 G.A. OSBORNE PIPE & SUPPLY | PARTS | 279.72 |
| 99967 | 04/24/2013 | 000433 GALL'S INC. | UNIFORM BOOTS | 293.72 |

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| 99968 | 04/24/2013 | 009806 BRENDA GONZALEZ | DEPOSIT REFUND | 40.00 |
| 99969 | 04/24/2013 | 000452 GRAINGER, INC. | PARTS | 48.15 |
| 99970 | 04/24/2013 | 009813 GRAND VISTA REALTY | 21028 WIGWAM TRASH REFUND | 6.44 |
| 99971 | 04/24/2013 | 001592 GRANICUS | Granicus Encoding Appliance | 100.00 |
| 99972 | 04/24/2013 | 009821 THOMAS & MARY ANN GRECO | 19277 STRATFORD WY TRASH REFUND | 1.04 |
| 99973 | 04/24/2013 | 003931 HAMILTON LANDON INC. | 16426 SAGO TRASH REFUND | 60.09 |
| 99974 | 04/24/2013 | 006649 VALERIE HAMILTON | OFFICIATING | 100.00 |
| 99975 | 04/24/2013 | 000466 HARBOR FREIGHT TOOLS | TOOLS | 6.47 |
| 99976 | 04/24/2013 | 000043 HDHCC | EYE OPENER BREAKFAST | 15.00 |
| 99977 | 04/24/2013 | 009812 PAUL & TAMMY HEREDIA | 19603 CHUPAROSA TRASH REFUND | 7.58 |
| 99978 | 04/24/2013 | 000482 HI DESERT ALARM | AVGC ALARMS | 393.00 |
| 99979 | 04/24/2013 | 000488 HIGH DESERT LASER GRAPHICS | NAME PLATES | 39.48 |
| 99980 | 04/24/2013 | 002453 HILL'S PET NUTRITION INC. | ANIMAL FOOD | 1,360.80 |
| 99981 | 04/24/2013 | 000501 HITT PLUMBING CO., INC. | AVGC REPAIRS | 1,541.65 |
| 99982 | 04/24/2013 | 000507 HOME DEPOT | TOOLS | 55.67 |
| 99983 | 04/24/2013 | 000977 IDEXX LABORATORIES | ANIMAL MEDS | 272.61 |
| 99984 | 04/24/2013 | 000520 IMPERIAL SPRINKLER SUPPLY | COLORANT | 38.35 |
| 99985 | 04/24/2013 | 008770 INDUSTRIAL ELECTRONIC SERVICE | PARTS | 251.11 |
| 99986 | 04/24/2013 | 002338 INDUSTRIAL MEDICAL SERVICE INC | AUDIOMETER | 120.00 |
| 99987 | 04/24/2013 | 006964 INLAND EMPIRE ARCHITECTURAL | PARTS | 778.61 |
| 99988 | 04/24/2013 | 000524 INLAND FAIR HOUSING & | MARCH SERVICES | 1,735.99 |
| 99989 | 04/24/2013 | 009458 ION HOME SOLUTIONS | 16610 MALAHAT TRASH REFUND | 3.06 |
| 99990 | 04/24/2013 | 009342 JACOBSEN WEST | PARTS | 167.57 |
| 99991 | 04/24/2013 | 009815 DONNA JEFFERSON | 16417 TENAYA TRASH REFUND | 5.72 |
| 99992 | 04/24/2013 | 000547 JOHNSON POWER SYSTEMS | GENERATOR MAINTENANCE | 1,507.56 |
| 99993 | 04/24/2013 | 000560 KEEP AMERICA BEAUTIFUL INC. | SUPPLIES | 82.10 |
| 99994 | 04/24/2013 | 009805 DANA C. KLOPPING | ADOPTION FEE REFUND | 125.00 |
| 99995 | 04/24/2013 | 002183 KNORR SYSTEMS INC. | PARTS | 279.22 |
| 99996 | 04/24/2013 | 007034 KONICA MINOLTA | COPIERS | 356.90 |
| 99997 | 04/24/2013 | 006565 KONICA MINOLTA BUSINESS | COPIES | 3,182.33 |
| 99998 | 04/24/2013 | 000576 LAWNMASTER INC. | WEED CONTROL | 2,375.00 |
| 99999 | 04/24/2013 | 009823 CHARLES AND GENA LEMING | 18580 SYMERON TRASH REFUND | 56.94 |
| 100000 | 04/24/2013 | 001240 LESLIE'S POOL SUPPLIES | POOL CHEMICALS | 360.15 |
| 100001 | 04/24/2013 | 002187 LINCOLN EQUIPMENT INC | POOL CHEMICALS | 2,613.94 |
| 100002 | 04/24/2013 | 000587 LITTLE CAESARS EMPIRE INC. | PIZZAS | 16.20 |
| 100003 | 04/24/2013 | 005351 LOWE'S (LAR) | FINANCE CHARGE | 335.60 |
| 100004 | 04/24/2013 | 009666 MARTINGALE INVESTMENTS | 12810 MAR VISTA TRASH REFUND | 35.20 |
| 100005 | 04/24/2013 | 009820 RONALD YOSHIM MATSUMOTO | 16352 CHIPPEWA TRASH REFUND | 71.94 |
| 100006 | 04/24/2013 | 003856 MC GREGOR SHOTT INC. | MARKETING SERVICES | 324.00 |
| 100007 | 04/24/2013 | 000614 MC MASTER-CARR SUPPLY COMPANY | TOOLS | 1,123.00 |
| 100008 | 04/24/2013 | 006760 MERIDIAN UC OCC. HEALTH CENTER | PHYSICALS | 105.00 |
| 100009 | 04/24/2013 | 000628 MIRACLE RECREATION EQUIPMENT | PARTS | 236.46 |
| 100010 | 04/24/2013 | 001190 MISSION UNIFORM SERVICE | MOPS AND MATS FOR PD | 26.20 |
| 100011 | 04/24/2013 | 009818 DANA MORENTIN | 12369 POCONO TRASH REFUND | 85.40 |
| 100012 | 04/24/2013 | 002368 MWI VETERINARY SUPPLY | ANIMAL MEDS | 1,541.91 |
| 100013 | 04/24/2013 | 007673 MYONLINEBILL.COM | UTILITY PAYMENTS | 440.20 |
| 100014 | 04/24/2013 | 000654 NAPA | PARTS | 566.05 |
| 100015 | 04/24/2013 | 001348 NORTHERN SAFETY CO. INC. | SAFETY SUPPLIES | 254.30 |
| 100016 | 04/24/2013 | 002599 OFFICE DEPOT EFT | SUPPLIES | 392.37 |
| 100017 | 04/24/2013 | 000211 OFFICE MAX | SUPPLIES | 913.32 |

121.83
130.00

22215 RAMONA TRASH REFUND
BACKFLOW RECERTIFICATIONS

006309 OLD REPUBLIC TITLE CO.
002845 ONE WAY BACKFLOW

04/24/2013
04/24/2013

100018
100019

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|--------|------------|---------------------------------------|--------------------------------|-----------|
| 100020 | 04/24/2013 | 000688 PAPA | REGISTRATION FOR 5-16-13 CLASS | 80.00 |
| 100021 | 04/24/2013 | 004030 PETHALTH SERVICES INC. | ANIMAL MEDS | 2,149.20 |
| 100022 | 04/24/2013 | 009816 MICHAEL & STACY PLAZIAK | 12255 POCONO TRASH REFUND | 402.90 |
| 100023 | 04/24/2013 | 002638 PLUMBERS DEPOT INC. | PARTS | 1,872.72 |
| 100024 | 04/24/2013 | 000710 PRECISION LOCK & SAFE | LOCKS AND KEYS | 15.82 |
| 100025 | 04/24/2013 | 008771 PRUDENTIAL OVERALL SUPPLY | UNIFORMS | 218.66 |
| 100026 | 04/24/2013 | 000729 R&R PRODUCTS | PARTS | 401.42 |
| 100027 | 04/24/2013 | 001677 RAINES ELECTRIC | REPAIRS | 4,828.00 |
| 100028 | 04/24/2013 | 002108 RGM CUSTOM UPHOLSTERY | REPAIR 3 SEATS | 225.00 |
| 100029 | 04/24/2013 | 003273 ROAD RUNNER TIRES AND BRAKES | VEHICLE REPAIRS | 99.16 |
| 100030 | 04/24/2013 | 000228 CHRISTINA RUDSELL | EXPENSE REIMBURSEMENT | 259.01 |
| 100031 | 04/24/2013 | 009819 ANNA & GREGORY RUFF | 19893 EYOTA TRASH REFUND | 55.07 |
| 100033 | 04/24/2013 | 000770 S.B. CO. ASSESSOR-RECORDER | LIEN RELEASE | 924.00 |
| 100034 | 04/24/2013 | 009810 INDIRA & CIDAMBI SAMPATH | 16428 APPLE VALLEY RD REFUND | 8.63 |
| 100035 | 04/24/2013 | 000790 SAN BERNARDINO & RIVERSIDE | FIRE EXT SERVICE | 1,291.16 |
| 100036 | 04/24/2013 | 000779 SAN BERNARDINO COUNTY | CUPA PERMIT 2B LIFT STATION | 443.00 |
| 100037 | 04/24/2013 | 009827 PAUL SARKESIAN | 14481 TONIKAN TRASH REFUND | 120.85 |
| 100038 | 04/24/2013 | 009824 ERNEST & SUE SCHUEMAN | 10278 SILVERBERRY TRASH REFUND | 58.01 |
| 100039 | 04/24/2013 | 000063 SERV-O-TEK | CO2 | 100.68 |
| 100040 | 04/24/2013 | 003353 SHEAR REALTY | 15421 APACHE TRASH REFUND | 11.94 |
| 100041 | 04/24/2013 | 001432 SHERWIN WILLIAMS | PAINT | 353.59 |
| 100042 | 04/24/2013 | 000809 SMART & FINAL | SUPPLIES | 505.34 |
| 100043 | 04/24/2013 | 005776 SOAPTRONIC | DISINFECTANT REFILLS | 422.63 |
| 100044 | 04/24/2013 | 002639 SPANKY'S PORTABLE SERVICES INC | PORTA POTTIES | 398.80 |
| 100045 | 04/24/2013 | 004691 STAPLES BUSINESS ADVANTAGE | SUPPLIES | 64.66 |
| 100046 | 04/24/2013 | 008776 SYSCO | SUPPLIES | 84.16 |
| 100047 | 04/24/2013 | 009822 MIKIO & SOCORRO TACHIBANA | 16524 ARCATA TRASH REFUND | 2.15 |
| 100048 | 04/24/2013 | 001591 THE LIFEGUARD STORE INC. | UNIFORM SWIMSUITS | 53.00 |
| 100049 | 04/24/2013 | 008568 THE OUTSOURCE GROUP | LEMKE COLLECTIONS | 33.05 |
| 100050 | 04/24/2013 | 008585 MATTHEW THOMAS | OFFICIATING | 100.00 |
| 100051 | 04/24/2013 | 000171 TOWN OF APPLE VALLEY | SEWER | 1,945.80 |
| 100052 | 04/24/2013 | 009800 TRLS ENGINEERING, INC. | PREPARE GRANT DEED | 350.00 |
| 100053 | 04/24/2013 | 000876 TYPE-SET-GO | ENVELOPES | 253.80 |
| 100054 | 04/24/2013 | 000884 UNDERGROUND SERVICE ALERT- | USA TICKETS | 372.00 |
| 100055 | 04/24/2013 | 000620 USA MOBILITY WIRELESS INC. | PAGERS | 22.26 |
| 100056 | 04/24/2013 | 000894 VALLEY SECURITY SYSTEMS INC | ALARM MONITORING | 32.00 |
| 100057 | 04/24/2013 | 000895 VALLEY SPORTING GOODS | EMBROIDERY | 110.81 |
| 100058 | 04/24/2013 | 000166 VALLEY WIDE NEWSPAPERS | ADVERTISING | 341.00 |
| 100059 | 04/24/2013 | 009814 SHARON VANDEROHE | 13889 OLATHE TRASH REFUND | 3.63 |
| 100060 | 04/24/2013 | 000897 VERIZON CALIFORNIA | PHONES | 114.85 |
| 100061 | 04/24/2013 | 000900 VICTOR VALLEY ANIMAL PROTECTIV | SPAYS | 475.00 |
| 100062 | 04/24/2013 | 000903 VICTOR VALLEY TRANSIT AUTH. | BUS FARES COLLECTED | 49,665.00 |
| 100063 | 04/24/2013 | 002107 VORTEX INDUSTRIES INC. | GATE REPAIRS | 315.00 |
| 100064 | 04/24/2013 | 001278 VULCAN MATERIALS | SHEET MIX | 259.07 |
| 100065 | 04/24/2013 | 000914 WAL-MART | SUPPLIES | 268.50 |
| 100066 | 04/24/2013 | 001607 WALTERS WHOLESALE ELECTRIC | PARTS | 282.64 |
| 100067 | 04/24/2013 | 009825 STEPHEN WARR | 14949 NOKOMIS TRASH REFUND | 38.20 |
| 100068 | 04/24/2013 | 000923 WAXIE SANITARY SUPPLY | SUPPLIES | 3,793.63 |
| 100069 | 04/24/2013 | 009811 WELLS FARGO BANK NA | 11542 PEPPER LN TRASH REFUND | 6.12 |
| 100070 | 04/24/2013 | 009808 MARY E. WHITE | 13094 WACO TRASH REFUND | 3.81 |

| | | | | |
|--------|------------|---------------------------------------|-------------------------------|---------------------|
| 100071 | 04/24/2013 | 009826 LAWRENCE YOO | 13535 JOHN GLENN TRASH REFUND | 12.60 |
| 100072 | 04/24/2013 | 008390 ZERO WASTE USA | SUPPLIES | 193.58 |
| 100073 | 04/25/2013 | 008782 AGRICREDIT | GOLF CART LEASE | 3,653.48 |
| 100074 | 04/25/2013 | 000193 BATTISTA'S CUSTOM PAINTING | GRAFFITI REMOVAL | 2,596.80 |
| 100075 | 04/25/2013 | 003943 LGM APPLE VALLEY LLC | PAYROLL ADVANCE | 18,183.68 |
| 100076 | 04/25/2013 | 003943 LGM APPLE VALLEY LLC | REIMBURSEMENTS | 3,464.52 |
| 100077 | 04/25/2013 | 005046 STEVEN ORSINELLI | ENTERTAINMENT | 750.00 |
| 100078 | 04/25/2013 | 000683 P.E.R.S. | RETIREMENT REPORTING | 113,390.94 |
| 100079 | 04/25/2013 | 009504 RANDY PRICE CONSTRUCTION, INC. | RES REHAB LOAN | 10,920.00 |
| 100080 | 04/25/2013 | 004038 ROTARY CLUB OF APPLE VALLEY | BROWN 4-1 TO 6-30-13 | 195.00 |
| 100081 | 04/25/2013 | 000796 STATE OF CALIFORNIA | NOTARY EXAM FEES L. WEAST | 40.00 |
| 100082 | 04/25/2013 | 000841 STATE OF CALIFORNIA- D.O. J. | FINGERPRINTING | 2,631.00 |
| 100083 | 04/25/2013 | 009264 WILLIAM ELLIOTT | OFFICIATING | 40.00 |
| 100084 | 04/25/2013 | 006649 VALERIE HAMILTON | OFFICIATING | 20.00 |
| 100085 | 04/25/2013 | 008297 HEMINGWAY APPRAISALS | FINAL ON 16022 SAGO APPRAISAL | 500.00 |
| 100086 | 04/25/2013 | 005355 RODNEY HUNT | OFFICIATING | 40.00 |
| 100087 | 04/25/2013 | 000635 MOJAVE BASIN AREA WATERMASTER | WATER USAGE | 167.43 |
| 100088 | 04/25/2013 | 004391 JOSEPH MOON | EXPENSE REIMBURSEMENT | 409.91 |
| 100089 | 04/25/2013 | 005008 PETTY CASH | PETTY CASH REPLENISH | 190.27 |
| 100090 | 04/25/2013 | 005034 PETTY CASH | REPLENISH PETTY CASH | 284.13 |
| 100091 | 04/25/2013 | 008585 MATTHEW THOMAS | OFFICIATING | 20.00 |
| 100092 | 04/25/2013 | 001757 CLAUDIA WOLFF | CLASS INSTRUCTION | 505.92 |
| 469 | | checks in this report | | <u>1,737,792.17</u> |

Total Checks: