



# TOWN OF APPLE VALLEY

## TOWN COUNCIL STAFF REPORT

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**To:** Honorable Mayor and Town Council      **Date:** July 9, 2013

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

**Subject:** MAY 2013 COMMERCIAL WARRANTS SCHEDULE

**T.M. Approval:** \_\_\_\_\_      **Budgeted Item:**  Yes    No    N/A

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### RECOMMENDED ACTION:

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

### SUMMARY:

Commercial warrants were issued from May 1 through May 31, 2013 in the amount of \$4,866,625.61 net of voids covering issued warrant #'s 100093 - 100701.

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:

606 Commercial Warrants were issued in the amount of \$4,866,625.61.

TOWN OF APPLE VALLEY  
 COMMERCIAL WARRANTS  
 MAY 2013

Check #	Date	Vendor	Description	Check Total
100093	05/01/2013	009870 ROTARY CLUB OF VICTORVILLE	F. ROBINSON GUEST AT LUNCHEON	18.00
100094	05/01/2013	002130 STATE OF CALIFORNIA -B.O.E.	SALES AND USE TAX	1,653.00
100095	05/01/2013	004326 STATE OF CALIFORNIA B.S.C.	TAXES COLLECTED THRU 3-31-13	427.00
100096	05/01/2013	000839 STATE OF CALIFORNIA- D.O.C.	SMI TAX COLLECTED THRU 3-31-13	1,110.63
100097	05/02/2013	007193 A & C FUNDING, INC	21279 MERLOT LN TRASH REFUND	91.84
100098	05/02/2013	001309 A A EQUIPMENT	PARTS	1,115.59
100099	05/02/2013	009847 PAUL & KYUNG ADAMS	11329 COUNTRY CLUB TRASH REFUND	15.87
100100	05/02/2013	000080 AFLAC	INSURANCE	233.72
100101	05/02/2013	000080 AFLAC	AVGC INSURANCE	51.88
100102	05/02/2013	000102 ALBERTSONS LLC	SUPPLIES	180.82
100103	05/02/2013	004601 AMERICAN ALL PHASE ELECTRIC	LIFT STATION REPAIRS	1,275.00
100104	05/02/2013	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	4,004.33
100105	05/02/2013	007381 ANGEL ROCK & SAND	SAND	61.56
100106	05/02/2013	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,010.00
100107	05/02/2013	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	200.00
100108	05/02/2013	002623 APPLE VALLEY LAWNMOWER	PARTS	244.49
100109	05/02/2013	002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	219.20
100110	05/02/2013	000168 APPLE VALLEY RANCHOS WATER	MARCH AND APRIL WATER	13,845.95
100111	05/02/2013	007879 ASSET MANAGEMENT SPECIALISTS	16654 PAWNEE TRASH REFUND	15.87
100112	05/02/2013	001528 AVUSD	FINES	1,562.76
100113	05/02/2013	009858 DONALD & TANYA BAILES	14281 TEHACHAPI TRASH REFUND	3.85
100114	05/02/2013	000192 BATTERY MART	BATTERIES	522.55
100115	05/02/2013	009859 STEPHEN DJ, LINDA, BETTISCH	19202 TECUMSEH TRASH REFUND	204.70
100116	05/02/2013	009849 FRANZ & LAURE BOLOWICH	16753 TA KI PI TRASH REFUND	7.66
100117	05/02/2013	004499 BROOKHOLLOW II LLC	19207 PALO VERDE TRASH REFUND	403.47
100118	05/02/2013	009835 ALFRED & LAURIE BROWN	22241 NISQUALLY #29 TRASH REFUND	7.87
100119	05/02/2013	000182 BURRTEC DISPOSAL	TRASH SERVICE	432,923.55
100120	05/02/2013	000251 CALIFORNIA JPIA	HALL MGMT ACADEMY	375.00
100121	05/02/2013	009844 LISA CARDOZA	10790 ASTER LN TRASH REFUND	50.52
100122	05/02/2013	000276 CARLSON'S CONSTRUCTION	15481 STRAIGHT ARROW CLEANUP	770.00
100123	05/02/2013	000285 CED	PARTS	517.07
100124	05/02/2013	008857 CGLIC-CHICAGO	INSURANCE	1,174.50
100125	05/02/2013	000088 CHARLES ABBOTT ASSOCIATES	RRLP INSPECTIONS	106,973.05
100126	05/02/2013	002815 CHARTER COMMUNICATIONS	INTERNET, VOIP, PHONES AVGC	527.13
100127	05/02/2013	004047 CHARTER COMMUNICATIONS	VOIP, INTERNET AS	823.87
100128	05/02/2013	009831 RENGUANG CHEN	REFUND OVERPAYMENT	856.05
100129	05/02/2013	002591 CINTAS CORPORATION #150	UNIFORMS	229.91
100130	05/02/2013	009862 RANDOLPH COE	21945 ESAWS TRASH REFUND	10.65
100131	05/02/2013	009840 AARON & TANYA COOPER	11963 WAPATO TRASH REFUND	47.21
100132	05/02/2013	004494 CORELOGIC INFORMATION SOLUTION	REALQUEST	75.00
100133	05/02/2013	000777 COUNTY OF SAN BERNARDINO	CODE ENF DUMP TICKETS ACT 1047	1,034.94
100134	05/02/2013	001447 CRAFTCO INC.	CRACK SEALER	3,231.90
100135	05/02/2013	004488 CROP PRODUCTION SERVICES	FERTILIZER	1,134.00

16970 MESQUITE TRASH REFUND	19.90
AVGC INSURANCE	114.40
ANIMAL FOOD	11.87
VEHICLE REPAIR	263.36
13298 RINCON TRASH REFUND	13.09
HBP APPLICATION SERVICES BEAR VLY BRDG	53,815.97
PAINT	364.08
PEST CONTROL	65.00
PARTS	109.92
MARCH	12,928.55
22215 GAYHEAD TRASH REFUND	56.32
15055 CHEYENNE TRASH REFUND	86.27
18170 SYMERON TRASH REFUND	145.27
13561 CUYAMACA TRASH REFUND	22.96
PESTICIDES	946.08
12441 PAWNEE TRASH REFUND	42.52
15194 TACONY TRASH REFUND	9.52
PARTS	487.24
AT SERVICES APRIL	1,135.98
19562 HANELY TRASH REFUND	17.30
15065 RIVERSIDE TRASH REFUND	26.82
Granicus Encoding Appliance	900.00
TOOLS	45.19
AVGC INS	3,136.75
REFUND SECURITY DEPOSIT	250.00
HOSE REPAIR	8.64
QTR ENDED 3-31-13 CDBG	3,236.45
SALES TAX AUDIT	1,146.23
LITTER	107.64
12575 ALGONQUIN TRASH REFUND	97.25
LONG DISTANCE	297.77
VINYL GUARD	359.00
WEB HOSTING	641.46
BLANKET PURCHASE ORDER	5,089.93
PARTS	436.34
20220 SERRANO TRASH REFUND	6.79
INSPECT PLANTS IN MEDIAN	750.00
INSURANCE	30,971.69
PROMO ITEMS	117.04
PARTS	290.67
COPIERS	2,341.44
COPIES	74.46
14808 NANTICOKE TRASH REFUND	17.31
WEED CONTROL	2,375.00
19644 TONKAWAN TRASH REFUND	11.73
PARTS	534.13
22135 SOUTH TRASH REFUND	98.87
INSURANCE	928.10

100136	05/02/2013	009866	LARRY DECKER
100137	05/02/2013	001001	DENTAL HEALTH SERVICES
100138	05/02/2013	001390	DESERT FEED STORE
100139	05/02/2013	009158	DIAMOND LUBE CENTER
100140	05/02/2013	009857	DIANE REA GIEBELSTEIN SOLE
100141	05/02/2013	002842	DOKKEN ENGINEERING
100142	05/02/2013	001311	DUNN EDWARDS CORPORATION
100143	05/02/2013	008780	ECOLAB
100144	05/02/2013	009029	ECOLAB
100145	05/02/2013	000387	EDISON COMPANY
100146	05/02/2013	009864	JEANETTE EHART
100147	05/02/2013	009839	PAUL & SUSAN ELLIS
100148	05/02/2013	009610	EVERHOME MORTGAGE
100149	05/02/2013	009861	DONALD FAIMAN
100150	05/02/2013	008768	FARMLoad DISTRIBUTORS, INC
100151	05/02/2013	003937	FIDELITY NATIONAL TITLE CO.
100152	05/02/2013	009838	RICHARD & PENNY FREISTROFFER
100153	05/02/2013	000679	G.A. OSBORNE PIPE & SUPPLY
100154	05/02/2013	000082	GARDA CL WEST, INC
100155	05/02/2013	009852	RICHARD & CAROL GEDMAN
100156	05/02/2013	009860	MARTHA GONZALES
100157	05/02/2013	001592	GRANICUS
100158	05/02/2013	000466	HARBOR FREIGHT TOOLS
100159	05/02/2013	001002	HEALTH NET
100160	05/02/2013	002607	DENISE HERNANDEZ
100161	05/02/2013	000475	HESPERIA HOSE SUPPLY
100162	05/02/2013	000487	HIGH DESERT HOMELESS SERVICES
100163	05/02/2013	000500	HINDERLITER, DE LLAMAS & ASSOC
100164	05/02/2013	001537	HOOVES & PAWS
100165	05/02/2013	009846	IMORTGAGE.COM
100166	05/02/2013	000401	INCONTACT
100167	05/02/2013	009832	INSULTAB, INC
100168	05/02/2013	008778	INTEGRATED BUSINESS SYSTEMS
100169	05/02/2013	002266	J.P. STRIPING INC.
100170	05/02/2013	009342	JACOBSEN WEST
100171	05/02/2013	009834	VICTOR JARMILLO
100172	05/02/2013	001505	RICHARD CHARLES JOHNSON
100173	05/02/2013	006556	KAISER FOUNDATION HEALTH PLAN
100174	05/02/2013	000560	KEEP AMERICA BEAUTIFUL INC.
100175	05/02/2013	001091	KERN TURF SUPPLY INC.
100176	05/02/2013	007034	KONICA MINOLTA
100177	05/02/2013	006565	KONICA MINOLTA BUSINESS
100178	05/02/2013	009439	ANDY M. KWANG
100179	05/02/2013	000576	LAWNMASTER INC.
100180	05/02/2013	009853	JOSEPH & SANDRA LENTZ
100181	05/02/2013	005351	LOWE'S (LAR)
100182	05/02/2013	009848	MELISSA MANZANO
100183	05/02/2013	008786	MEDICAL EYE SERVICES, INC

PHYSICAL 130.00  
 TRASH CAN 148.00  
 MOPS AND MATS FOR PD 26.20  
 CARDS 143.43  
 SUPPORT 540.00  
 PARTS 346.53  
 19045 CORWIN TRASH REFUND 56.14  
 PERMIT REFUND 55.74  
 12907 ALGONQUIN TRASH REFUND 85.79  
 PARTS 47.30  
 10577 TECOPA TRASH REFUND 13.10  
 INSURANCE 3,199.22  
 UNIFORMS 703.86  
 PARTS 295.89  
 11095 CARIBOU TRASH REFUND 31.84  
 17175 CANDLEWOOD TRASH REFUND 23.61  
 VEHICLE REPAIRS 200.52  
 K. MARTIN DUES 4-1 TO 6-30-15 195.00  
 16408 RIMROCK TRASH REFUND 78.20  
 LIEN RELEASE 28.00  
 SIGNS 280.80  
 ELECTION COSTS 33,789.00  
 22448 OTTAWA TRASH REFUND 135.52  
 19790 OLIVE TRASH REFUND 55.77  
 14665 GENESEE TRASH REFUND 23.62  
 22425 SIOUX TRASH REFUND 49.08  
 SHREDDING FOR PD 78.75  
 SUPPLIES 532.08  
 MARCH GAS 1,098.80  
 PORTA POTTIES 118.92  
 REFUND SECURITY DEPOSIT 250.00  
 SUPPLIES 342.09  
 13195 TRAILWOOD WY SEWER REFUND 19.18  
 SPONSORSHIP FOR MEMORIAL DAY 250.00  
 13195 TRAILWOOD WY TRASH REFUND 53.40  
 19924 SERRANO TRASH REFUND 29.28  
 12348 OMAK TRASH REFUND 13.59  
 15932 CATAWBA TRASH REFUND 87.16  
 TOWN POSTAGE 3,010.81  
 19320 TONKAWAN TRASH REFUND 35.06  
 AVGC CARDS 124.99  
 SHIPPING 40.53  
 SUPPLIES 9.67  
 AVGC INTERNET 980.46  
 TREES 151.20  
 SHEET MIX 788.99  
 SUPPLIES 461.75  
 19471 CRYSTAL SPRINGS TRASH REFUND 8.94

100184 05/02/2013 006760 MERIDIAN UC OCC. HEALTH CENTER  
 100185 05/02/2013 000628 MIRACLE RECREATION EQUIPMENT  
 100186 05/02/2013 001190 MISSION UNIFORM SERVICE  
 100187 05/02/2013 000637 MOJAVE COPY AND PRINTING  
 100188 05/02/2013 001153 NANCY K. BOHL INC  
 100189 05/02/2013 000654 NAPA  
 100190 05/02/2013 009396 NEW HOPE RESIDENTIAL, LLC  
 100191 05/02/2013 009830 NEW REAL, INC  
 100192 05/02/2013 009851 JUSTINA OMWANGHE  
 100193 05/02/2013 008206 O'REILLY AUTO PARTS  
 100194 05/02/2013 009865 JOHN & LORIE A PADORE  
 100195 05/02/2013 000715 PRINCIPAL LIFE INSURANCE CO.  
 100196 05/02/2013 008771 PRUDENTIAL OVERALL SUPPLY  
 100197 05/02/2013 000729 R&R PRODUCTS  
 100198 05/02/2013 009854 JUAN REYNA  
 100199 05/02/2013 009836 STEPHEN & ELSEBETH ROACH  
 100200 05/02/2013 003273 ROAD RUNNER TIRES AND BRAKES  
 100201 05/02/2013 004038 ROTARY CLUB OF APPLE VALLEY  
 100202 05/02/2013 009842 SAMUEL ROTHSCHILD  
 100203 05/02/2013 000770 S.B. CO. ASSESSOR-RECORDER  
 100204 05/02/2013 000766 SAFEWAY SIGN COMPANY  
 100205 05/02/2013 000749 SAN BERNARDINO COUNTY  
 100206 05/02/2013 009863 DEBRA & REGINALD SAUGSTAD  
 100207 05/02/2013 009856 TYLER SCURLOCK  
 100208 05/02/2013 009833 JAMES SHAW III  
 100209 05/02/2013 006311 SHEAR REALTY REO PROPERTIES  
 100210 05/02/2013 002055 SHRED-IT USA, INC  
 100211 05/02/2013 000809 SMART & FINAL  
 100212 05/02/2013 000825 SOUTHWEST GAS CORPORATION  
 100213 05/02/2013 002639 SPANKY'S PORTABLE SERVICES INC  
 100214 05/02/2013 001808 ST. MARY MEDICAL CENTER  
 100215 05/02/2013 004691 STAPLES BUSINESS ADVANTAGE  
 100216 05/02/2013 002884 STONEBROOK ESTATES 65, LLC  
 100217 05/02/2013 000854 SUNSET HILLS MEMORIAL PARK INC  
 100218 05/02/2013 009845 CARL & DARLENE TATE  
 100219 05/02/2013 009855 DARYL & CAROL TEWS  
 100220 05/02/2013 009867 THE ESTER JUNE BEAM LIVING TR  
 100221 05/02/2013 009843 THE LEONARD AND LAVONNE  
 100222 05/02/2013 005036 TOTAL FUNDS BY HASLER  
 100223 05/02/2013 009841 CHRISTIE TRUST  
 100224 05/02/2013 000876 TYPE-SET-GO  
 100225 05/02/2013 000887 UNITED PARCEL SERVICE  
 100226 05/02/2013 000895 VALLEY SPORTING GOODS  
 100227 05/02/2013 000897 VERIZON CALIFORNIA  
 100228 05/02/2013 000966 VICTOR VALLEY GROWERS  
 100229 05/02/2013 001278 VULCAN MATERIALS  
 100230 05/02/2013 000914 WAL-MART  
 100231 05/02/2013 009837 RAYWOOD WEILER

100232	05/02/2013	000931 WETIP, INC.	13-14 MEMBERSHIP	3,508.60
100233	05/02/2013	003781 WILBUR-ELLIS	ROUNDUP	428.54
100234	05/02/2013	009850 WOLFE FAMILY TRUST	20020 RED FEATHER TRASH REFUND	3.86
100235	05/03/2013	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	86.36
100236	05/03/2013	001309 A A EQUIPMENT	PARTS	747.94
100237	05/03/2013	006697 A2Z SIGNS INC.	ADA SIGNS	1,045.87
100238	05/03/2013	001777 PAMELA ADAMS	CLASS INSTRUCTION	552.62
100239	05/03/2013	007898 PAUL ALLEN, SR.	OFFICIATING	80.00
100240	05/03/2013	000140 ANIMAL CARE HOSPITAL	SPAYS	90.00
100241	05/03/2013	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,221.00
100242	05/03/2013	000155 APPLE VALLEY GOLF COURSE	CLASS INSTRUCTION	418.88
100243	05/03/2013	000168 APPLE VALLEY RANCHOS WATER	MARCH AND APRIL WATER	42,265.94
100244	05/03/2013	006508 ARCHULETA'S APPETIZERS	FOOD PREP FOR FURBALL	1,800.00
100245	05/03/2013	000185 B&K AUTOMOTIVE	VEHICLE REPAIRS	653.76
100246	05/03/2013	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	1,504.00
100247	05/03/2013	003649 BECK OIL INC.	GOLF COURSE FUEL	2,900.80
100248	05/03/2013	000204 BIG APPLE AUTOMOTIVE -EFT	VEHICLE REPAIRS	5,067.14
100249	05/03/2013	002981 DEBORAH BUCAREY	CLASS INSTRUCTION	523.48
100250	05/03/2013	000284 CDW GOVERNMENT, INC. EFT	TONER	192.82
100251	05/03/2013	007184 MARIA CHAPMAN	CLASS INSTRUCTION	241.57
100252	05/03/2013	001216 COUNTY OF SAN BERNARDINO- ISD	RADIO ACCESS MARCH	2,464.00
100253	05/03/2013	004488 CROP PRODUCTION SERVICES	FERTILIZER	2,492.70
100254	05/03/2013	004983 DOUGER DESIGNS	T SHIRTS	1,134.22
100255	05/03/2013	009029 ECOLAB	MACHINE RENTAL	131.75
100256	05/03/2013	000387 EDISON COMPANY	APRIL ELECTRICITY	643.75
100257	05/03/2013	009869 TIM ELLIOTT	ENTERTAINER	251.00
100258	05/03/2013	009264 WILLIAM ELLIOTT	OFFICIATING	40.00
100259	05/03/2013	009868 TANIA FLORES	ADOPTION REFUND	150.00
100260	05/03/2013	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	644.66
100261	05/03/2013	008779 GLOBAL TOUR GOLF	PARTS	41.20
100262	05/03/2013	009144 GOLF SCORECARDS, INC	CARDS	907.37
100263	05/03/2013	000443 GOODYEAR AUTO SERVICE CENTER	TIRES FOR PD	1,183.79
100264	05/03/2013	001735 JOSE GUERRA	CLASS INSTRUCTION	546.04
100265	05/03/2013	009145 BRIGIT HAYES	CLASS INSTRUCTION	75.60
100266	05/03/2013	000475 HESPERIA HOSE SUPPLY	HOSE REPAIR	101.23
100267	05/03/2013	000488 HIGH DESERT LASER GRAPHICS	BADGES	21.11
100268	05/03/2013	000501 HITT PLUMBING CO., INC.	CLEAR LINE	297.50
100269	05/03/2013	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	2,750.00
100270	05/03/2013	009342 JACOBSEN WEST	PARTS	268.44
100271	05/03/2013	001091 KERN TURF SUPPLY INC.	PARTS	41.73
100272	05/03/2013	000183 OLIVIA LEOS-AYALA, EFT	CLASS INSTRUCTION	2,066.40
100273	05/03/2013	000634 BILL MOCHARNUK	CLASS INSTRUCTION	211.20
100274	05/03/2013	000654 NAPA	PARTS	104.19
100275	05/03/2013	009873 NATIONAL PEN COMPANY	LOGO ITEMS	327.74
100276	05/03/2013	009872 NEOPOST USA	PD POSTAGE METER	143.60
100277	05/03/2013	007446 DIANE ONA	CLASS INSTRUCTION	38.08
100278	05/03/2013	000680 OVERLAND MEAT CO.	FOOD PREP FOR FURBALL	2,095.74
100279	05/03/2013	007527 PETTY CASH	REPLENISH PETTY CASH	86.44

100280	05/03/2013	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS	225.85
100281	05/03/2013	000729	R&R PRODUCTS	PARTS	57.62
100282	05/03/2013	001539	SAN BERNARDINO COUNTY LIBRARY	LITERACY SERVICES	710.11
100283	05/03/2013	008163	ANN SCARBOROUGH	CLASS INSTRUCTION	1,051.03
100285	05/03/2013	006346	CHAD SIPES	ENTERTAINER	351.00
100286	05/03/2013	001475	SHARI TAYLOR	CLASS INSTRUCTION	147.56
100287	05/03/2013	004763	DEBRA THOMAS	EXPENSE REIMB	14.91
100288	05/03/2013	008585	MATTHEW THOMAS	OFFICIATING	80.00
100289	05/03/2013	004293	TICOR TITLE COMPANY	REFUND OVERPAYMENT	64.69
100290	05/03/2013	009871	TOASTMASTERS	REGISTRATION FEES	25.00
100291	05/03/2013	005036	TOTAL FUNDS BY HASLER	PD POSTAGE	500.00
100292	05/03/2013	009874	CLARA TRUJILLO	DESERT TABLES	600.00
100293	05/03/2013	000876	TYPE-SET-GO	CITATIONS	825.12
100294	05/03/2013	009286	U.S. KIDS GOLF	PARTS	150.24
100295	05/03/2013	000890	CHRIS URMSTON	CLASS INSTRUCTION	292.11
100296	05/03/2013	000897	VERIZON CALIFORNIA	MARCH	598.07
100297	05/03/2013	009138	VICTORVILLE TAE KWON DO	CLASS INSTRUCTION	510.26
100298	05/03/2013	000907	VISIONS DANCE ACADEMY	CLASS INSTRUCTION	53.04
100299	05/03/2013	009265	CAMILLE WALKER	CLASS INSTRUCTION	45.60
100300	05/03/2013	001729	AARON WILLIAMS	OFFICIATING	40.00
100301	05/09/2013	001309	A EQUIPMENT	PARTS	2,818.52
100302	05/09/2013	001777	PAMELA ADAMS	CLASS INSTRUCTION	708.65
100303	05/09/2013	000096	ADSCOT PEST CONTROL INC.	PEST CONTROL	643.00
100304	05/09/2013	002980	ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	56.44
100305	05/09/2013	007898	PAUL ALLEN, SR.	OFFICIATING	60.00
100306	05/09/2013	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,640.32
100307	05/09/2013	000140	ANIMAL CARE HOSPITAL	SPAY	50.00
100308	05/09/2013	007804	ANTHEM BLUE CROSS- OPS	INSURANCE	38,043.65
100309	05/09/2013	000154	APPLE VALLEY COMMUNICATION INC	ALARMS	616.00
100310	05/09/2013	000158	APPLE VALLEY FIRE- PROTECTION	REPAIRS TO EOC MOBILE	1,837.69
100311	05/09/2013	002089	APPLE VALLEY POLICE ACTIVITIES	REIMBURSEMENT	1,680.67
100312	05/09/2013	007008	APPLE VALLEY RANCHOS	SECURITY DEPOSIT REFUND	250.00
100313	05/09/2013	000168	APPLE VALLEY RANCHOS WATER	MARCH AND APRIL WATER	1,609.87
100314	05/09/2013	006728	ARTISTIC MAINTENANCE INC.	LANDSCAPING	7,136.84
100315	05/09/2013	000193	BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	1,065.60
100316	05/09/2013	007209	KELLY BISHOP	13643 TONIKAN PMT	1,511.60
100317	05/09/2013	002981	DEBORAH BUCAREY	CLASS INSTRUCTION	278.03
100318	05/09/2013	000182	BURRTEC DISPOSAL	AV CLEANUP BINS	1,725.00
100319	05/09/2013	001949	C.S. LEGACY CONSTRUCTION INC.	Highway 18 Median Project - STIP	327,888.35
100320	05/09/2013	000281	CATHOLIC CHARITIES SAN BERNARDINO	QTR ENDED 3-31-13	2,679.00
100321	05/09/2013	009880	MELINE CHILINGARIAN	LIFEGUARD REFUND	165.00
100322	05/09/2013	002591	CINTAS CORPORATION #150	UNIFORMS	405.95
100323	05/09/2013	008767	CLUB CAR, LLC	CART REPAIRS	2,440.68
100324	05/09/2013	008693	COMMERCIAL AQUATIC SERVICES	SIGNS	20.42
100325	05/09/2013	000324	COUNTY OF SAN BERNARDINO	TAX BILLS	50.00
100326	05/09/2013	001447	CRAFCO INC.	CRACK SEALER	3,231.90
100327	05/09/2013	008914	DESERT EMPIRE DRILLING	COMPRESSOR REPAIR	2,779.56
100328	05/09/2013	002066	DESERT FIRST AID & SAFETY	SUPPLIES	12.42

100329	05/09/2013	001093	DESERT TRUCK SUPPLY	PARTS	96.12
100330	05/09/2013	008970	DEWATERING SOLUTIONS	PLOTTER	386.06
100331	05/09/2013	000387	EDISON COMPANY	APRIL ELECTRICITY	9,036.92
100332	05/09/2013	007634	ELIFEQUARD, INC	LIFE VESTS	532.95
100333	05/09/2013	000394	EMPLOYMENT DEVELOPMENT DEPT.	UNEMPLOYMENT INS	6,816.70
100334	05/09/2013	009345	FEED MY SHEEP IN THE HIGH DES.	QTR ENDED 3-31-13	1,867.76
100335	05/09/2013	001169	FERGUSON ENTERPRISES INC #1350	PARTS	6.23
100336	05/09/2013	008204	FORBES GRAPHX & SIGNS	BANNER	129.60
100337	05/09/2013	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	298.16
100338	05/09/2013	001430	GEO-MONITOR INC.	BACT T TESTING	35.00
100339	05/09/2013	000822	GOLDEN STATE WATER COMPANY	APRIL WATER	2,317.73
100340	05/09/2013	000452	GRAINGER, INC.	TOOLS	506.20
100341	05/09/2013	009879	BURT HAMRICK	CIC ENTERTAINER	300.00
100342	05/09/2013	000466	HARBOR FREIGHT TOOLS	GLOVES	21.56
100343	05/09/2013	002680	JENNIFER HEIM	EXPENSE REIMB	45.00
100344	05/09/2013	009475	HESPERIA OUTDOOR POWER EQUIP	PARTS	1,421.74
100345	05/09/2013	000480	HI DESERT TROPHIES	EQO PLACQUE	12.96
100346	05/09/2013	000044	TRISH HILL	EXPENSE REIMB.	145.44
100347	05/09/2013	000481	HI-WAY SAFETY INC.	SIGNS	927.95
100348	05/09/2013	000507	HOME DEPOT	PARTS	49.70
100349	05/09/2013	009342	JACOBSEN WEST	PARTS	83.03
100350	05/09/2013	009878	KIWANIS CLUB OF APPLE VALLEY	MEMBERSHIP DUES	39.00
100351	05/09/2013	002183	KNORR SYSTEMS INC.	AFO COURSE	401.00
100352	05/09/2013	007034	KONICA MINOLTA	COPIER	157.68
100353	05/09/2013	003648	ROBERT LAWRENCE	PROPERTY CLEANUP	415.00
100354	05/09/2013	004668	LEHMAN LEVI PAPPAS & SADLER	LEHMAN LEVI PAPPAS & SADLER	2,050.00
100355	05/09/2013	001240	LESLIE'S POOL SUPPLIES	POOL CHEMICALS	120.05
100356	05/09/2013	009067	LIBERTY PRESS	PRINTING/MAILING OF THE REC BROCHURE	5,662.34
100357	05/09/2013	002187	LINCOLN EQUIPMENT INC	PARTS	736.86
100358	05/09/2013	006760	MERIDIAN UC OCC. HEALTH CENTER	PHYSICALS	600.00
100359	05/09/2013	002572	G&L SERVICES: DBA MESQUIT'S VACUUMS	PARTS	56.74
100360	05/09/2013	007140	MG COMMUNICATIONS	ADVERTISING	600.00
100361	05/09/2013	006144	MIG INC.	PARK & REC MASTER PLAN UPDATE	1,652.00
100362	05/09/2013	000628	MIRACLE RECREATION EQUIPMENT	PARTS	221.51
100363	05/09/2013	002455	MOBILE OCCUPATIONAL SERVICES	RANDOM TESTING	45.00
100364	05/09/2013	007673	MYONLINEBILL.COM	ONLINE BILL PAY	600.40
100365	05/09/2013	000654	NAPA	PARTS	340.58
100366	05/09/2013	000655	F. SCOTT NASSIF	EXPENSE REIMB.	158.00
100367	05/09/2013	001348	NORTHERN SAFETY CO. INC.	GLOVES	695.49
100368	05/09/2013	002599	OFFICE DEPOT EFT	SUPPLIES	887.78
100369	05/09/2013	000211	OFFICE MAX	SUPPLIES	124.26
100370	05/09/2013	008206	O'REILLY AUTO PARTS	PARTS	4.20
100371	05/09/2013	009696	PACIFIC TRUCK EQUIPMENT, INC	CRANE FOR VACTOR	2,757.24
100372	05/09/2013	000279	PETTY CASH	REPLENISH PY CASH	638.60
100373	05/09/2013	000705	POL-AIR INC.	HVAC SERVICE CONTRACT	4,283.75
100374	05/09/2013	000710	PRECISION LOCK & SAFE	LOCKS AND KEYS	195.08
100375	05/09/2013	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS	108.85
100376	05/09/2013	006023	Q-STAR TECHNOLOGIES	CAMERA PARTS	183.67

100377	05/09/2013	003334	QUANTUM OFFICE PRODUCTS	SUPPLIES	106.65
100378	05/09/2013	003273	ROAD RUNNER TIRES AND BRAKES	VEHICLE SERVICE	31.36
100379	05/09/2013	002157	ROSERUSH SERVICES LLC	SHELTER PRO LICENSING	2,970.00
100380	05/09/2013	004038	ROTARY CLUB OF APPLE VALLEY	ROBINSON 4-1 TO 6-30-13	195.00
100381	05/09/2013	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	CREDITS FOR PERSONNEL	917,242.55
100382	05/09/2013	000769	SANBAG	FY 12-13 CONGESTION MANAGEMENT PLAN CONT.	3,595.49
100383	05/09/2013	000063	SERV-O-TEK	COZ	302.03
100384	05/09/2013	001432	SHERWIN WILLIAMS	PAINT	36.45
100385	05/09/2013	002404	SHIFFLER EQUIPMENT SALES INC	PARTS	160.27
100386	05/09/2013	002605	ANDY SHOUP	CLASS INSTRUCTION	101.60
100387	05/09/2013	000814	KEVIN N. SMITH, EFT	HEALTH INS PMT	341.00
100388	05/09/2013	000670	SPRINT	TOWN CELLS	2,595.63
100389	05/09/2013	007250	BARB STANTON	REIMBURSEMENT	124.20
100390	05/09/2013	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES	458.58
100391	05/09/2013	004659	SYSTEMS SOURCE INC.	FINAL PMT ON CHAIR	292.79
100392	05/09/2013	008585	MATTHEW THOMAS	OFFICIATING	260.00
100393	05/09/2013	009143	TIFCO INDUSTRIES	PARTS	97.73
100394	05/09/2013	009874	CLARA TRUJILLO	ICE CREAM SOCIAL DECORATIONS	80.00
100395	05/09/2013	002855	U.S. BANK CORP. PMT SYSTEM	FEB PURCHASES	13,273.34
100396	05/09/2013	000890	CHRIS URMSTON	CIC ENTERTAINER	250.00
100397	05/09/2013	000166	VALLEY WIDE NEWSPAPERS	ADVERTISING	225.50
100398	05/09/2013	000897	VERIZON CALIFORNIA	APRIL PHONES	357.14
100399	05/09/2013	000909	VOYAGER	APRIL FUEL PURCHASES	14,834.33
100400	05/09/2013	001278	VULCAN MATERIALS	SHEET MIX	840.97
100401	05/09/2013	000914	WAL-MART	SUPPLIES	93.15
100402	05/09/2013	001607	WALTERS WHOLESAL ELECTRIC	PARTS	915.86
100403	05/09/2013	000923	WAXIE SANITARY SUPPLY	SUPPLIES	1,349.22
100404	05/09/2013	009886	SANDRA JEAN WHITTENBURG	SPAY DEPOSIT REFUND	80.00
100405	05/09/2013	001729	AARON WILLIAMS	OFFICIATING	60.00
100406	05/09/2013	002294	WRCOG	MOON REGISTRATION	20.00
100407	05/15/2013	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	390.00
100408	05/15/2013	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	2,737.00
100409	05/15/2013	000199	BEST BEST & KRIEGER LLP	LEGAL SERVICES	9,233.09
100410	05/15/2013	000204	BIG APPLE AUTOMOTIVE -EFT	VEHICLE MAINT.	600.74
100411	05/15/2013	000182	BURRTEC DISPOSAL	TRASH SERVICE	492,029.65
100412	05/15/2013	002815	CHARTER COMMUNICATIONS	INTERNET, VOIP, CABLE	2,506.00
100413	05/15/2013	002591	CINTAS CORPORATION #150	UNIFORMS	224.28
100414	05/15/2013	000345	D & D SERVICES, INC.	DISPOSAL SERVICES	1,007.00
100415	05/15/2013	000347	DAILY PRESS	MARCH ADS	1,308.12
100416	05/15/2013	000387	EDISON COMPANY	APRIL ELECTRICITY	959.29
100417	05/15/2013	000394	EMPLOYMENT DEVELOPMENT DEPT.	UNEMPLOYMENT INS.	3,844.64
100418	05/15/2013	006565	KONICA MINOLTA BUSINESS	COPIES	3,515.13
100419	05/15/2013	001624	LEWIS CENTER	DVD SALES	20.00
100420	05/15/2013	003943	LGM APPLE VALLEY LLC	PAYROLL ADVANCE	17,956.25
100421	05/15/2013	005351	LOWE'S (LAR)	PARTS	2,100.71
100422	05/15/2013	000637	MOJAVE COPY AND PRINTING	CARDS	285.61
100423	05/15/2013	000211	OFFICE MAX	SUPPLIES	57.31
100424	05/15/2013	005046	STEVEN ORSINELLI	CIC ENTERTAINER	200.00



100425	05/15/2013	009276	PARS	ADMIN FEE	400.00
100427	05/15/2013	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASES	938.00
100428	05/15/2013	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	OTS GRANT OT CHARGES	14,810.16
100429	05/15/2013	002487	DAWN SIMMONS	EXPENSE REIMB.	20.00
100430	05/15/2013	000809	SMART & FINAL	SUPPLIES	123.62
100431	05/15/2013	000825	SOUTHWEST GAS CORPORATION	APRIL GAS	5,289.43
100432	05/15/2013	000171	TOWN OF APPLE VALLEY	MAY SEWER	1,745.58
100433	05/15/2013	000876	TYPE-SET-GO	ENVELOPES	442.80
100434	05/15/2013	000897	VERIZON CALIFORNIA	PHONES	2,642.24
100435	05/15/2013	000914	WAL-MART	SUPPLIES	158.38
100436	05/17/2013	009892	MARICEL ACUNA	REFUND TAP & BALLETT CLASS	5.00
100437	05/17/2013	009901	AGK IRA HOLDINGS, INC.	12810 CHIEF JOSEPH TRASH REFUND	49.13
100438	05/17/2013	004152	AHERN RENTALS	SCISSORLIFT	580.50
100439	05/17/2013	000102	ALBERTSONS LLC	SUPPLIES	84.28
100440	05/17/2013	000111	ALL STAR GLASS CORPORATION	VEHICLE REPAIRS	476.38
100441	05/17/2013	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	3,769.74
100442	05/17/2013	002623	APPLE VALLEY LAWNMOWER	PARTS	69.13
100443	05/17/2013	002414	APPLE VALLEY NUT AND BOLT INC.	PARTS	14.42
100444	05/17/2013	002089	APPLE VALLEY POLICE ACTIVITIES	AVPAL REIMB.	1,701.01
100445	05/17/2013	000168	APPLE VALLEY RANCHOS WATER	MARCH AND APRIL WATER	11,974.91
100446	05/17/2013	004145	APPLE VALLEY SOCCER CLUB	PARKING REV FROM SOCCER TNY	4,781.69
100447	05/17/2013	001864	APPLE VALLEY TIRE	VEHICLE REPAIRS	1,537.77
100448	05/17/2013	007879	ASSET MANAGEMENT SPECIALISTS	20750 OTTAWA TRASH REFUND	72.96
100449	05/17/2013	009895	MILLARD & LESSI/AUSTIN	17820 AVENIDA DE SONOR TRASH REF.	151.00
100450	05/17/2013	009131	AXIOM PROPERTIES, LLC	13486 DEERWOOD TRASH REFUND	2.60
100451	05/17/2013	000015	BAYER HEALTH CARE	ANIMAL MEDS	72.49
100452	05/17/2013	000196	BEAR VALLEY FABRICATORS &	PARTS	56.51
100453	05/17/2013	000197	BEAR VALLEY PARTY RENTALS	FUR BALL RENTALS	2,232.28
100454	05/17/2013	003649	BECK OIL INC.	AVGC FUEL	467.27
100455	05/17/2013	009905	JERRY & JANET BERGMANS	20318 WADENA TRASH REFUND	19.74
100456	05/17/2013	000199	BEST BEST & KRIEGER LLP	BEST BEST & KRIEGER LLP	26,652.91
100457	05/17/2013	000204	BIG APPLE AUTOMOTIVE -EFT	VEHICLE REPAIRS	7,506.39
100458	05/17/2013	009906	GERALD & RUTH BODDY	21375 LONE EAGLE TRASH REFUND	49.49
100459	05/17/2013	004027	BEVERLY BOWER	20779 GERONIMO TRASH REFUND	38.73
100460	05/17/2013	009884	DAVID & LISA BURKART	13659 RINCON TRASH REFUND	3.59
100461	05/17/2013	000182	BURRTEC DISPOSAL	TRASH BIN	402.95
100462	05/17/2013	009894	DUSTIN BURTON	13948 HUDSON CT TRASH REFUND	58.30
100463	05/17/2013	000235	C.H.J. INCORPORATED	SOILS TESTING - HWY18 LANDSCAPE MEDIANS	250.00
100464	05/17/2013	000251	CALIFORNIA JPIA	TRAINING	750.00
100465	05/17/2013	009883	CB HOUSE ESCROW	13493 MESQUITE TRASH REFUND	6.94
100466	05/17/2013	000284	CDW GOVERNMENT, INC. EFT	TONER	458.19
100467	05/17/2013	001347	CERTIFIED CREDIT REPORTING INC	CREDIT REPORTS	59.40
100468	05/17/2013	002815	CHARTER COMMUNICATIONS	PD CABLE	81.75
100469	05/17/2013	004047	CHARTER COMMUNICATIONS	AS PHONES AND INTERNET	823.87
100470	05/17/2013	000289	CHICAGO TITLE	15574 TONEKAI TRASH REFUND	90.04
100471	05/17/2013	005437	CHICAGO TITLE COMPANY	13946 NAVAJO TRASH REFUND	45.98
100472	05/17/2013	002591	CINTAS CORPORATION #150	UNIFORMS	137.57
100473	05/17/2013	009882	CJC HOLDINGS, LLC	19907 SHOSHONEE TRASH REFUND	76.05

100474 05/17/2013 009898 CLARK CUSTOM HOMES, INC.  
 100475 05/17/2013 003326 COMMERCIAL LANDSCAPE SUPPLY  
 100476 05/17/2013 004488 CROP PRODUCTION SERVICES  
 100477 05/17/2013 009902 WILLIAM BRENT DALESSI  
 100478 05/17/2013 000810 E. DEL SMITH AND COMPANY INC  
 100479 05/17/2013 009388 EAGLE PUMP SERVICES  
 100480 05/17/2013 000387 EDISON COMPANY  
 100481 05/17/2013 006709 EXIT REALTY BLAINE ASSOC.  
 100482 05/17/2013 000407 FED EX  
 100483 05/17/2013 009720 FIDELITY NATIONAL TITLE  
 100484 05/17/2013 000423 FLO-SYSTEMS INC  
 100485 05/17/2013 009907 FORECAST HOMES- SOUTHERN CA  
 100486 05/17/2013 009896 RENEZ GLAZE  
 100487 05/17/2013 009904 JOHN & VERONICA GOLDEN  
 100488 05/17/2013 009903 CRYSTAL GOMEZ  
 100489 05/17/2013 000443 GOODYEAR AUTO SERVICE CENTER  
 100490 05/17/2013 009888 BETTY GREWE  
 100491 05/17/2013 003931 HAMILTON LANDON INC.  
 100492 05/17/2013 000488 HIGH DESERT LASER GRAPHICS  
 100493 05/17/2013 009881 INTEGRITY REAL ESTATE  
 100494 05/17/2013 009342 JACOBSEN WEST  
 100495 05/17/2013 009876 JEANETTE M. BACHANT REV TR  
 100496 05/17/2013 002475 K-K WOODWORKING  
 100497 05/17/2013 007034 KONICA MINOLTA  
 100498 05/17/2013 006565 KONICA MINOLTA BUSINESS  
 100499 05/17/2013 009439 ANDY M. KWANG  
 100500 05/17/2013 009885 JOHN LEONARD  
 100501 05/17/2013 001240 LESLIE'S POOL SUPPLIES  
 100502 05/17/2013 003943 LGM APPLE VALLEY LLC  
 100503 05/17/2013 002187 LINCOLN EQUIPMENT INC  
 100504 05/17/2013 005351 LOWE'S (LAR)  
 100505 05/17/2013 004982 MAILFINANCE  
 100506 05/17/2013 001683 NIVIA MALDONADO  
 100507 05/17/2013 009666 MARTINGALE INVESTMENTS  
 100508 05/17/2013 009897 RAMON MENDOZA  
 100509 05/17/2013 006760 MERIDIAN UC OCC. HEALTH CENTER  
 100510 05/17/2013 001190 MISSION UNIFORM SERVICE  
 100511 05/17/2013 009889 EVER A. MONTERROSO  
 100512 05/17/2013 009900 ROSS R. & RAYNA MOORE  
 100513 05/17/2013 002368 MWI VETERINARY SUPPLY  
 100514 05/17/2013 009899 SELAH A NAGY  
 100515 05/17/2013 001153 NANCY K. BOHL INC  
 100516 05/17/2013 000654 NAPA  
 100517 05/17/2013 009875 WILLIAM NESTER  
 100518 05/17/2013 000492 OPPORTUNITY HIGH DESERT  
 100519 05/17/2013 008206 O'REILLY AUTO PARTS  
 100520 05/17/2013 009877 EVERETT OSWALD  
 100521 05/17/2013 009891 THEA L & JENNIFER N OWER

14845 GAYHEAD TRASH REFUND 151.71  
 PARTS 212.58  
 PESTICIDE 6,435.72  
 19234 PINE WY TRASH REFUND 115.98  
 E. DEL SMITH AND COMPANY INC 2,000.00  
 REPAIR PUMP 1,460.42  
 APRIL ELECTRICITY 23,261.79  
 20953 SIOUX TRASH REFUND 6.13  
 SHIPPING 480.85  
 14747 ERIE TRASH REFUND 37.97  
 EMERGENCY PUMP REPAIRS 13,672.58  
 REFUND MONUMENT BOND 202.41  
 19877 HAIDA TRASH REFUND 2.69  
 13443 HAVASU TRASH REFUND 23.52  
 22185 PAHUTE TRASH REFUND 12.42  
 TIRES FOR PD 1,183.79  
 13437 FRANCESKA TRASH REFUND 52.49  
 18660 OTOMIAN TRASH REFUND 29.24  
 NAME BADGE 7.02  
 19432 HWY 18 TRASH REFUND 12.93  
 PARTS 149.31  
 16574 MESQUITE TRASH REFUND 152.45  
 PLAQUE 47.50  
 COPIERS 363.32  
 COPIES 2,475.92  
 14221 PAWNEE TRASH REFUND 22.19  
 16290 MUNI TRASH REFUND 24.29  
 POOL CHEMICALS 120.04  
 MERCH. REIMB. 2,849.80  
 POOL CHEMICALS 1,058.33  
 PARTS 56.81  
 344.76  
 TOWN METER 6-10-13 TO 7-9-13 652.80  
 CLASS INSTRUCTION 1.38  
 16885 CANDLEWOOD TRASH REFUND 102.00  
 15090 ACOMA TRASH REFUND 450.00  
 PHYSICAL 78.60  
 MOPS 8.50  
 14080 MOHAWK TRASH REFUND 8.50  
 12815 QUAIL SUMMIT TRASH REFUND 2,697.36  
 ANIMAL MEDS 608.75  
 SPAY DEPOSIT REFUND 65.00  
 SUPPORT 600.00  
 PARTS 673.39  
 114450 MOHAWK TRASH REFUND 60.28  
 ICSC BOOTH COSTS 7,987.60  
 PARTS 417.80  
 11188 COUNTRY CLUB DR TRASH REF. 149.50  
 REFUND DOUBLE PMT 100.00

100522 05/17/2013 005967 P. E. R. S.  
 100523 05/17/2013 009268 PAR WEST TURF SERVICES, INC.  
 100524 05/17/2013 000710 PRECISION LOCK & SAFE  
 100525 05/17/2013 003064 PRIORITY MAILING SYSTEMS  
 100526 05/17/2013 008771 PRUDENTIAL OVERALL SUPPLY  
 100527 05/17/2013 000729 R&R PRODUCTS  
 100528 05/17/2013 006311 SHEAR REALTY REO PROPERTIES  
 100529 05/17/2013 001432 SHERWIN WILLIAMS  
 100530 05/17/2013 003777 JERRY A SOOTER JR.  
 100531 05/17/2013 000825 SOUTHWEST GAS CORPORATION  
 100532 05/17/2013 002639 SPANKY'S PORTABLE SERVICES INC  
 100533 05/17/2013 004691 STAPLES BUSINESS ADVANTAGE  
 100534 05/17/2013 000841 STATE OF CALIFORNIA  
 100535 05/17/2013 003545 STEWART TITLE OF CALIFORNIA  
 100536 05/17/2013 008774 TAYLORMADE GOLF CO., INC  
 100537 05/17/2013 006825 THE REINALT-THOMAS CORP.  
 100538 05/17/2013 005036 TOTAL FUNDS BY HASLER  
 100539 05/17/2013 000171 TOWN OF APPLE VALLEY  
 100540 05/17/2013 003369 TRANSAMERICA OCCIDENTAL  
 100541 05/17/2013 000876 TYPE-SET-GO  
 100542 05/17/2013 000884 UNDERGROUND SERVICE ALERT-  
 100543 05/17/2013 000887 UNITED PARCEL SERVICE  
 100544 05/17/2013 000620 USA MOBILITY WIRELESS INC.  
 100545 05/17/2013 000893 V.V.W.R.A.  
 100546 05/17/2013 000897 VERIZON CALIFORNIA  
 100547 05/17/2013 001769 VERIZON WIRELESS  
 100548 05/17/2013 001278 VULCAN MATERIALS  
 100549 05/17/2013 000914 WAL-MART  
 100550 05/17/2013 001607 WALTERS WHOLESale ELECTRIC  
 100551 05/17/2013 000923 WAXIE SANITARY SUPPLY  
 100552 05/17/2013 008775 WEST COAST SAND & GRAVEL, INC  
 100553 05/17/2013 003781 WILBUR-ELLIS  
 100554 05/17/2013 001729 AARON WILLIAMS  
 100555 05/17/2013 009890 MICHELE YBARRA  
 100556 05/22/2013 000083 A V AUTO CLINIC INC.  
 100557 05/22/2013 000080 AFLAC  
 100558 05/22/2013 009901 AGK IRA HOLDINGS, INC.  
 100559 05/22/2013 000102 ALBERTSONS LLC  
 100560 05/22/2013 002782 ALPHA CONNECTION  
 100561 05/22/2013 000126 AMERICAN COMPUTER SERVICE  
 100562 05/22/2013 009908 DELIA ANAYA  
 100563 05/22/2013 007804 ANTHEM BLUE CROSS- OPS  
 100564 05/22/2013 000143 APPLE VALLEY ANIMAL HOSPITAL  
 100565 05/22/2013 000154 APPLE VALLEY COMMUNICATION INC  
 100566 05/22/2013 000158 APPLE VALLEY FIRE- PROTECTION  
 100567 05/22/2013 002623 APPLE VALLEY LAWNMOWER  
 100568 05/22/2013 002414 APPLE VALLEY NUT AND BOLT INC.  
 100569 05/22/2013 002089 APPLE VALLEY POLICE ACTIVITIES

RBP BENEFITS 1,972.40  
 PARTS 435.82  
 KEYS 86.09  
 INK CARTRIDGE 183.52  
 UNIFORMS 114.10  
 PARTS 310.74  
 13618 KIOWA TRASH REFUND 182.11  
 PAINT 87.74  
 FLEA MARKET ENTERTAINER 100.00  
 APRIL 1,394.78  
 PORTA POTTIES 135.29  
 SUPPLIES 61.25  
 FINGERPRINTING 838.00  
 19150 CATALINA TRASH REFUND 84.95  
 UNIFORM SHIRTS 123.87  
 4 TIRES 382.84  
 TOWN POSTAGE 2,010.11  
 MAY SEWER 200.22  
 INSURANCE 467.59  
 SWIM LESSON REG. FORMS 170.64  
 USA TICKETS 324.00  
 SHIPPING 102.99  
 PAGERS 22.26  
 APRIL PERMITS 201,654.76  
 AVGC INTERNET 972.86  
 TOWN CELLS 4,033.38  
 SHEET MIX 293.40  
 SUPPLIES 77.63  
 PARTS 273.60  
 SUPPLIES 1,782.43  
 SAND 4,818.44  
 WEED CONTROL CHEMICALS 214.27  
 OFFICIATING 60.00  
 REFUND DOUBLE PAYMENT 367.17  
 RRLP INSPECTIONS 1,310.00  
 INSURANCE 233.72  
 16819 WALPI TRASH REFUND 32.89  
 SUPPLIES 172.76  
 SECURITY DEPOSIT REFUND 250.00  
 UTILITY BILLING 2,701.76  
 16819 WALPI TRASH REFUND 55.72  
 INSURANCE 38,043.65  
 SPAYS 2,481.00  
 ALARMS 290.00  
 FIRE DEPT. INSPECTION FEE 70.00  
 PARTS 312.38  
 PARTS 12.96  
 SUNSERI FOR APRIL 1,679.49

100570	05/22/2013	000168	APPLE VALLEY RANCHOS WATER	MARCH AND APRIL	2,028.40
100571	05/22/2013	001561	AQUARIUM WORLD	ANIMAL FOOD	21.87
100572	05/22/2013	006728	ARTISTIC MAINTENANCE INC.	PLANT INSTALLATION	493.50
100573	05/22/2013	000192	BATTERY MART	BATTERY	54.43
100574	05/22/2013	000193	BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	2,018.40
100575	05/22/2013	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS AND ANIMAL MEDS	3,686.40
100576	05/22/2013	001369	BOOT BARN	EMPLOYEE UNIFORM BOOTS	422.79
100577	05/22/2013	009911	JULIE BRASCH	SECURITY DEPOSIT REFUND	177.76
100578	05/22/2013	009912	C & S EXECUTIVE, INC	TRANSPORTATION WOODLANDS TX	400.00
100579	05/22/2013	000284	CDW GOVERNMENT, INC. EFT	SUPPLIES	4,149.75
100580	05/22/2013	009916	CENLAR	21160 NEOLA TRASH REFUND	49.84
100581	05/22/2013	000088	CHARLES ABBOTT ASSOCIATES	BUILDING & SAFETY	28,762.00
100582	05/22/2013	003690	CHICAGO TITLE COMPANY	11795 KIOWA TRASH REFUND	22.78
100583	05/22/2013	002591	CINTAS CORPORATION #150	UNIFORMS	189.73
100584	05/22/2013	004494	CORELOGIC INFORMATION SOLUTION	REALQUEST	75.00
100585	05/22/2013	000777	COUNTY OF SAN BERNARDINO	CODE ENF DUMP TICKETS ACT 1047	128,720.90
100586	05/22/2013	008781	CULLIGAN BOTTLED WATER	WATER SOFTENER	99.23
100587	05/22/2013	000347	DAILY PRESS	APRIL ADS	899.47
100588	05/22/2013	009913	DIVISION OF THE STATE ARCHITEC	AB 1186 COLLECTIONS	177.90
100589	05/22/2013	000387	EDISON COMPANY	APRIL	2,992.38
100590	05/22/2013	009610	EVERHOME MORTGAGE	19158 ALLEGHENY TRASH REFUND	2.28
100591	05/22/2013	000082	GARDA CL WEST, INC	AT SERVICE MAY	1,135.98
100592	05/22/2013	000442	GOODSPEED	DIESEL	346.84
100593	05/22/2013	001592	GRANICUS	Granicus Encoding Appliance	900.00
100594	05/22/2013	001002	HEALTH NET	AVGC INSURANCE	3,136.75
100595	05/22/2013	000401	INCONTACT	LONG DISTANCE	325.46
100596	05/22/2013	008778	INTEGRATED BUSINESS SYSTEMS	WEBSERVICES	446.51
100597	05/22/2013	006177	J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	10,592.00
100598	05/22/2013	006556	KAISER FOUNDATION HEALTH PLAN	INSURANCE	30,224.10
100599	05/22/2013	007034	KONICA MINOLTA	COPIERS	2,341.44
100600	05/22/2013	000576	LAWNMASTER INC.	WEED CONTROL	7,032.00
100601	05/22/2013	009765	KATHY LEWIS	CLASS CANCELATION REFUND	5.00
100602	05/22/2013	003943	LGM APPLE VALLEY LLC	MANAGEMENT FEES	7,707.50
100603	05/22/2013	006800	BEVERLY A BOWER & LISA A REICHERT & EXIT REALTY	15423 WASHOAN TRASH REFUND	17.88
100604	05/22/2013	000587	LITTLE CAESARS EMPIRE INC.	PIZZA FOR PEE WEE TBALL	432.00
100605	05/22/2013	004982	MAILFINANCE	TOWN METER	344.76
100606	05/22/2013	009241	MARLINK, INC	EOC SATTELITE PHONES	540.37
100607	05/22/2013	009909	JESSICA MARTINEZ	SPAY DEPOSIT REFUND	40.00
100608	05/22/2013	002048	MC CAIN	SIGNS	133.92
100609	05/22/2013	000637	MOJAVE COPY AND PRINTING	BUSINESS CARDS	53.75
100610	05/22/2013	006275	MOJAVE DESERT & MOUNTAIN	MRF COSTS 3-2013	1,781.85
100611	05/22/2013	000654	NAPA	PARTS	58.56
100612	05/22/2013	002599	OFFICE DEPOT EFT	SUPPLIES	418.69
100613	05/22/2013	000211	OFFICE MAX	SUPPLIES	374.48
100614	05/22/2013	000683	P.E.R.S.	RETIREMENT REPORTING	114,548.94
100615	05/22/2013	001155	PACIFIC PRODUCTS & SERVICES	POSTS	1,459.71
100616	05/22/2013	007527	PETTY CASH	CASH PRIZE FOR POKER RUN	100.00
100617	05/22/2013	002638	PLUMBERS DEPOT INC.	PARTS	635.62

100618	05/22/2013	000705 POL-AIR INC.	AVGC REPAIRS	568.27
100619	05/22/2013	004196 PRUDENTIAL MUNICIPAL POOL	INSURANCE	5,807.89
100620	05/22/2013	003273 ROAD RUNNER TIRES AND BRAKES	VEHICLE REPAIRS	1,105.77
100622	05/22/2013	000770 S.B. CO. ASSESSOR-REORDER	LIEN RELEASE	644.00
100623	05/22/2013	001154 SIEMENS	TRAFFIC SIGNAL MAINTENANCE	4,128.40
100624	05/22/2013	000825 SOUTHWEST GAS CORPORATION	APRIL GAS	1,530.02
100625	05/22/2013	001368 ST. MARY HOSPITAL FOUNDATION	SPONSORSHIP	1,000.00
100626	05/22/2013	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	337.05
100627	05/22/2013	003349 STATE STREET BANK AND TRUST	LETTER OF CREDIT PMT	1,327.77
100628	05/22/2013	009910 CECILIA SZATZKER	SPAYS DEPOSIT REFUND	40.00
100629	05/22/2013	000704 THE PIN CENTER	CRUISIN FUR CRITTERS PINS	361.00
100630	05/22/2013	001408 TOWN OF APPLE VALLEY	SPECIAL EVENT APPLICATION	49.00
100631	05/22/2013	000166 VALLEY WIDE NEWSPAPERS	ADS	407.00
100632	05/22/2013	000900 VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	940.00
100633	05/22/2013	001278 VULCAN MATERIALS	SHEET MIX	694.78
100634	05/22/2013	000914 WAL-MART	SUPPLIES	232.99
100635	05/22/2013	000923 WAXIE SANITARY SUPPLY	SUPPLIES	25.43
100636	05/22/2013	005994 WELLS FARGO BANK NA	REFUND DOUBLE PAYMENT	178.23
100637	05/22/2013	009915 WFG TITLE CO. OF CALIFORNIA	13176 RANCHERIAS TRASH REFUND	64.19
100638	05/22/2013	009914 WILDLIFE CONSERVATION BOARD	YL BRIDGE ACCESS PERMIT APP	6,000.00
100639	05/22/2013	008475 ZONES	SUPPLIES	444.94
100640	05/30/2013	003943 LGM APPLE VALLEY LLC	PAYROLL ADVANCE	17,356.48
100641	05/31/2013	001309 A EQUIPMENT	PARTS	1,311.39
100642	05/31/2013	000102 ALBERTSONS LLC	SUPPLIES	101.23
100643	05/31/2013	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	65.00
100644	05/31/2013	001561 AQUARIUM WORLD	ANIMAL FOOD	24.57
100645	05/31/2013	008380 AVHTV, LP	CONSTRUCTION COST REIMB.	125,000.00
100646	05/31/2013	001528 AVUSD	FINES	991.87
100647	05/31/2013	009917 JACKLIN BEACH	BASKETBALL REFUND	44.00
100648	05/31/2013	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAY	3,230.00
100649	05/31/2013	009919 ADRIAN ROSE BIVENS	SPAY DEPOSIT RETURN	40.00
100650	05/31/2013	009918 LINA BORBUJO	BASKETBALL REFUND	110.00
100651	05/31/2013	000216 THOMAS BROWN	EXPENSE REIMB.	77.48
100652	05/31/2013	002815 CHARTER COMMUNICATIONS	AVGC PHONES AND INTERNET	527.13
100653	05/31/2013	002591 CINTAS CORPORATION #150	UNIFORMS	121.74
100654	05/31/2013	008781 CULLIGAN BOTTLED WATER	WATER FOR MAINT BLDG	99.23
100655	05/31/2013	001390 DESERT FEED STORE	ANIMAL FOOD	32.16
100656	05/31/2013	002842 DOKKEN ENGINEERING	HWY 18 AND APPLE VALLEY ROAD	5,255.00
100657	05/31/2013	000387 EDISON COMPANY	MAY ELECTRICITY	9,183.02
100658	05/31/2013	008768 FARMLOAD DISTRIBUTORS, INC	CHEMICALS	762.48
100659	05/31/2013	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	95.77
100660	05/31/2013	000452 GRAINGER, INC.	PARTS	133.71
100661	05/31/2013	000475 HESPERIA HOSE SUPPLY	PARTS	417.69
100662	05/31/2013	007794 JACK HENRY AND ASSOCIATES, INC	CHECK 21 LICENSING	2,600.00
100663	05/31/2013	001091 KERN TURF SUPPLY INC.	PARTS	758.81
100664	05/31/2013	005351 LOWE'S (LAR)	PARTS	219.02
100665	05/31/2013	009893 MK DIAMOND DIRECT	TOOLS	1,397.49
100666	05/31/2013	000654 NAPA	PARTS	58.77

100667	05/31/2013	008206	O'REILLY AUTO PARTS	PARTS	15.11
100668	05/31/2013	009151	OUTBACK INDUSTRIES	PARTS	39.00
100669	05/31/2013	000683	P.E.R.S.	PPE 5-18-13	55,414.60
100670	05/31/2013	009804	PARSONS TRANSPORTATION GROUP	YLB & YATES RD - CONSTRUCTION MANAGEMENT	34,121.55
100671	05/31/2013	004030	PETHEALTH SERVICES INC.	ANIMAL MEDS	2,149.21
100672	05/31/2013	002638	PLUMBERS DEPOT INC.	SEWER PUSH CAMERA WITH SONDE AND MONITOR	14,999.04
100673	05/31/2013	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS	143.90
100674	05/31/2013	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	JUNE LAW ENF.	901,254.00
100675	05/31/2013	000809	SMART & FINAL	SUPPLIES	20.22
100676	05/31/2013	002213	SOLUTION STRATEGIES INC. -EFT	MULTI SPECIES HABITAT CONSERVATION PLAN	53,000.00
100677	05/31/2013	000832	STAPLES CREDIT PLAN	HARDWARE	1,007.71
100678	05/31/2013	008863	URS CORPORATION	SEWER MASTER PLAN UPDATE	12,432.00
100679	05/31/2013	000895	VALLEY SPORTING GOODS	LOGOS	23.76
100680	05/31/2013	000166	VALLEY WIDE NEWSPAPERS	ADS	63.25
100681	05/31/2013	001278	VULCAN MATERIALS	SHEET MIX	585.75
100682	05/31/2013	000923	WAXIE SANITARY SUPPLY	SUPPLIES	112.02
100683	05/31/2013	000289	CHICAGO TITLE	12416 TONIKAN TRASH REFUND	11.08
100684	05/31/2013	000289	CHICAGO TITLE	13370 MOHAWK TRASH REFUND	6.04
100685	05/31/2013	009924	GARI TRUCKING	19785 KIP CT TRASH REFUND	8.15
100686	05/31/2013	009930	NATHEN & JESSICA HARDWICK	14222 CROW TRASH REFUND	14.27
100687	05/31/2013	009922	GAMBINO HERNANDEZ	20255 ZUNI SEWER REFUND	4,219.55
100688	05/31/2013	009928	LOIS KING	20715 TETON TRASH REFUND	10.38
100689	05/31/2013	009920	JEFFREY W. LONGSHORE	21490 MINODOKA TRASH REFUND	26.50
100690	05/31/2013	009927	MURPHY'S CONSTRUCTION	18989 BEAR VALLEY TRASH REFUND	152.20
100691	05/31/2013	009926	CARMEN NAVA	15014 TUSCOLA TRASH REFUND	34.93
100692	05/31/2013	004701	ORANGE COAST TITLE COMPANY	18544 SYMERON TRASH REFUND	38.72
100693	05/31/2013	009925	PHOENIX REALTY INVESTMENTS	16163 RIDGE VIEW TRASH REFUND	83.25
100694	05/31/2013	009933	RMS ASSET MGMT SOLUTIONS LLC	22040 ALEUT TRASH REFUND	21.26
100695	05/31/2013	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASES	196.00
100696	05/31/2013	009931	DAVID & MONICA SEIELSTAD	11511 CIBOLA TRASH REFUND	3.08
100697	05/31/2013	003843	SERVICELINK	12968 CENTRAL TRASH REFUND	3.53
100698	05/31/2013	009921	NATHAN & MELISSA VANDIVER	21490 MINDOKA TRASH REFUND	5.77
100699	05/31/2013	009932	ASHLEY WAGONER	22131 SIOUX TRASH REFUND	45.56
100700	05/31/2013	009923	RICHARD WATSON	11554 CHIMAYO TRASH REFUND	255.80
100701	05/31/2013	009929	WILLIAM WEIFORD	13442 CUYAMACA TRASH REFUND	42.41
606 checks in this report					4,866,625.61
Total Checks:					