



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** August 13, 2013
From: Marc Puckett, Finance Director **Item No:** 3
 Finance Department
Subject: JUNE 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 June 1 through June 30, 2013 in the amount of \$1,721,223.08 net of voids covering issued warrant #'s 100702 - 101143.

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:

438 Commercial Warrants were issued in the amount of \$1,721,223.08.

TOWN OF APPLE VALLEY
COMMERCIAL WARRANT SCHEDULE

June-13

Check #	Date	Vendor	Description	Check Total
100702	06/06/2013	001309 A A EQUIPMENT	PARTS	734.46
100703	06/06/2013	000091 ACCENT FENCE CO.	FENCE REPAIRS	398.00
100704	06/06/2013	002440 ADCO ENTERPRIZES	PARTS	39.19
100705	06/06/2013	000080 AFLAC	AVGC INS.	77.82
100706	06/06/2013	008782 AGRICREDIT	GOLF CART LEASE	3,653.11
100707	06/06/2013	000102 ALBERTSONS LLC	SUPPLIES	217.80
100708	06/06/2013	000093 ALPHA SOURCE INC.	BATTERIES FOR CODE	274.40
100709	06/06/2013	002297 APEX RENTALS	CONCRETE	156.20
100710	06/06/2013	000158 APPLE VALLEY FIRE- PROTECTION	AVGC FIRE PERMITS	470.00
100711	06/06/2013	002623 APPLE VALLEY LAWNMOWER	PARTS	339.97
100712	06/06/2013	002089 APPLE VALLEY POLICE ACTIVITIES	REIMBURSEMENT	6,819.44
100713	06/06/2013	000168 APPLE VALLEY RANCHOS WATER	APRIL AND MAY WATER	4,791.18
100714	06/06/2013	001864 APPLE VALLEY TIRE	TIRES	476.48
100715	06/06/2013	001528 AVUSD	CURFEW SWEEP ASSISTANCE	122.78
100716	06/06/2013	000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	2,224.20
100717	06/06/2013	003649 BECK OIL INC.	FUEL FOR AVGC	2,255.32
100718	06/06/2013	000182 BURRTEC DISPOSAL	BIN FOR CLEANUP	230.00
100719	06/06/2013	005970 CANON BUSINESS SOLUTIONS	PLOTTER LEASE	772.12
100720	06/06/2013	000276 CARLSON'S CONSTRUCTION	18560 SYMERON CLEAN UP	270.00
100721	06/06/2013	000284 CDW GOVERNMENT, INC. EFT	TONER	97.45
100722	06/06/2013	000088 CHARLES ABBOTT ASSOCIATES	RRLP INSPECTIONS	1,310.00
100723	06/06/2013	002815 CHARTER COMMUNICATIONS	VOIP, INTERNET	2,506.00
100724	06/06/2013	002591 CINTAS CORPORATION #150	UNIFORMS	197.07
100725	06/06/2013	001266 COUNTY OF SAN BERNARDINO	EVENTS HEALTH PERMIT	296.00
100726	06/06/2013	001001 DENTAL HEALTH SERVICES	AVGC INS	114.40
100727	06/06/2013	009158 DIAMOND LUBE CENTER	VEHICLE REPAIRS	1,591.67
100728	06/06/2013	000387 EDISON COMPANY	MAY	5,129.85
100729	06/06/2013	008819 ERIC FISHER	CELL PHONE REIMB.	35.00
100730	06/06/2013	008559 FUN EXPRESS	SUPPLIES	1,760.11
100731	06/06/2013	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	374.10
100732	06/06/2013	000466 HARBOR FREIGHT TOOLS	GLOVES	53.37
100733	06/06/2013	000480 HI DESERT TROPHIES	SUPPLIES	427.68
100734	06/06/2013	000481 HI-WAY SAFETY INC.	SIGNS	248.99
100735	06/06/2013	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	203.85
100736	06/06/2013	000524 INLAND FAIR HOUSING &	LANDLORD TENANT	1,886.25
100737	06/06/2013	001282 KENTUCKY FRIED CHICKEN	FOOD FOR COUNCIL MTG	157.60
100738	06/06/2013	007034 KONICA MINOLTA	COPIERS	157.68
100739	06/06/2013	004668 LEHMAN LEVI PAPPAS & SADLER	STATE ADVOCACY	2,050.00
100740	06/06/2013	003943 LGM APPLE VALLEY LLC	MERCHANDISE REIMB.	3,320.19
100741	06/06/2013	002187 LINCOLN EQUIPMENT INC	POOL CHEMICALS	1,991.80
100742	06/06/2013	005351 LOWE'S (LAR)	PARTS	20.16
100743	06/06/2013	005351 LOWE'S (LAR)	AVGC CHARGES	8.04

100744	06/06/2013	002048	MC CAIN	SIGNS	1,500.12
100745	06/06/2013	001190	MISSION UNIFORM SERVICE	MOPS	52.40
100746	06/06/2013	000639	MOJAVE DESERT AQMD	PERMIT RENEWAL	265.78
100747	06/06/2013	000654	NAPA	PARTS	3.54
100748	06/06/2013	003065	NATIONAL EMERGENCY NUMBER	PHONE NUMBER REGISTRY	250.00
100749	06/06/2013	008206	O'REILLY AUTO PARTS	PARTS	82.77
100750	06/06/2013	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS	171.13
100751	06/06/2013	003334	QUANTUM OFFICE PRODUCTS	SUPPLIES	36.71
100752	06/06/2013	000729	R&R PRODUCTS	PARTS	414.29
100753	06/06/2013	003182	YVONNE RIVERA	MILEAGE REIMB.	54.71
100754	06/06/2013	003273	ROAD RUNNER TIRES AND BRAKES	VEHICLE MAINT.	424.44
100755	06/06/2013	002852	SCANNING SERVICE CORP.	SCANNING	2,165.22
100756	06/06/2013	000063	SERV-O-TEK	CO2	150.54
100757	06/06/2013	002639	SPANKY'S PORTABLE SERVICES INC	PORTA POTTIES	699.40
100758	06/06/2013	006825	THE REINALT-THOMAS CORP.	4 TIRES	464.12
100759	06/06/2013	000894	VALLEY SECURITY SYSTEMS INC	ALARMS	32.00
100760	06/06/2013	000166	VALLEY WIDE NEWSPAPERS	ADS	264.00
100761	06/06/2013	000897	VERIZON CALIFORNIA	PHONES	1,025.35
100762	06/06/2013	002843	VISION INTERNET PROVIDERS INC	WEB HOSTING	1,388.33
100763	06/06/2013	001278	VULCAN MATERIALS	SHEET MIX	349.08
100764	06/06/2013	001607	WALTERS WHOLESale ELECTRIC	PARTS	13.85
100765	06/06/2013	000923	WAXIE SANITARY SUPPLY	SUPPLIES	165.45
100766	06/12/2013	007209	KELLY BISHOP	JUNE PMT 13643 TONIKAN RD	1,511.60
100767	06/12/2013	003943	LGM APPLE VALLEY LLC	PAYROLL ADVANCE	16,988.08
100768	06/12/2013	000814	KEVIN N. SMITH, EFT	RETIREE HEALTH PMT	341.00
100770	06/14/2013	001777	PAMELA ADAMS	CLASS INSTRUCTION	724.38
100771	06/14/2013	000096	ADSCOT PEST CONTROL INC.	MAINT.	643.00
100772	06/14/2013	008201	ADVANTAGE BUSINESS FORMS, INC	33 PROPOSED BUDGETS	1,862.19
100773	06/14/2013	002769	AIR COLD SUPPLY SOCIAL #2466	PARTS	51.26
100774	06/14/2013	000102	ALBERTSONS LLC	SUPPLIES	19.00
100775	06/14/2013	001703	ALLIANT INSURANCE SERVICES	RIVERA NOTARY BOND	1,233.00
100776	06/14/2013	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,460.26
100777	06/14/2013	009908	OPHELIA ANAYA	16819 WALPI TRASH REFUND	55.72
100778	06/14/2013	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,333.00
100779	06/14/2013	000155	APPLE VALLEY GOLF COURSE	LESSONS	471.24
100780	06/14/2013	002623	APPLE VALLEY LAWNMOWER	PARTS	381.96
100781	06/14/2013	002414	APPLE VALLEY NUT AND BOLT INC.	PARTS	2.10
100782	06/14/2013	000168	APPLE VALLEY RANCHOS WATER	APRIL AND MAY	6,272.67
100783	06/14/2013	004689	I. ARAGUNDI	RADIATOR REPAIRS	252.00
100784	06/14/2013	006728	ARTISTIC MAINTENANCE INC.	L4	7,136.84
100785	06/14/2013	000185	B&K AUTOMOTIVE	VEHICLE REPAIRS	38.07
100786	06/14/2013	002298	BEAR VALLEY ANIMAL HOSPITAL	VEHICLE REPAIRS	3,986.00
100787	06/14/2013	000204	BIG APPLE AUTOMOTIVE -LEFT	GRANT COORDINATIONS	7,426.65
100788	06/14/2013	009936	BLAIS & ASSOCIATES, INC	EMPLOYEE UNIFORM BOOTS	800.00
100789	06/14/2013	001369	BOOT BARN	CLASS INSTRUCTION	116.63
100790	06/14/2013	002981	DEBORAH BUCAREY	BAKING CLASS REFUND	1,002.82
100791	06/14/2013	003078	MELANIE CALDWELL		65.00

100792	06/14/2013	001239	CAPRCBM	MEMBERSHIP RENEWAL	225.00
100793	06/14/2013	009568	WILLIAM CARTER	OFFICIATING	30.00
100794	06/14/2013	007184	MARIA CHAPMAN	CLASS INSTRUCTION	331.84
100795	06/14/2013	000088	CHARLES ABBOTT ASSOCIATES	APRIL ENGINEERING	90,582.50
100796	06/14/2013	002591	CINTAS CORPORATION #150	UNIFORMS	385.16
100797	06/14/2013	003219	COCA-COLA BOTTLING COMPANY	WATER FOR POOL VENDING MACHINE	626.70
100798	06/14/2013	001093	DESERT TRUCK SUPPLY	PARTS	258.27
100799	06/14/2013	002842	DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	59,795.69
100800	06/14/2013	004983	DOUGER DESIGNS	SHIRTS	1,696.36
100801	06/14/2013	000387	EDISON COMPANY	MAY	981.11
100802	06/14/2013	003306	FIRST AMERICAN TITLE CO.	LOPEZ	128.00
100803	06/14/2013	009938	FULLERTON PARKS & RECREATION	BROCHURE MEETING	15.00
100804	06/14/2013	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	659.73
100805	06/14/2013	001735	JOSE GUERRA	CLASS INSTRUCTION	595.68
100806	06/14/2013	009145	BRIGIT HAYES	CLASS INSTRUCTION	117.60
100807	06/14/2013	008946	HD WEDDINGS & EVENTS	WEDDING & QUINCENERA FAIR	199.00
100808	06/14/2013	004240	INLINE BLUEPRINT	CONVERT NEGATIVES	49.53
100809	06/14/2013	008473	DOMINICK KENNEDY	OFFICIATING	45.00
100810	06/14/2013	002183	KNORR SYSTEMS INC.	POOL CHEMICALS	1,326.76
100812	06/14/2013	000183	OLIVIA LEOS-AYALA, EFT	CLASS INSTRUCTION	2,016.00
100813	06/14/2013	001240	LESLIE'S POOL SUPPLIES	POOL CHEMICALS	120.05
100814	06/14/2013	005351	LOWE'S (LAR)	PARTS	892.78
100815	06/14/2013	001683	NIVIA MALDONADO	CLASS INSTRUCTION	285.60
100816	06/14/2013	003856	MC GREGOR SHOTT INC.	MARKETING SERVICES	91.80
100817	06/14/2013	006144	MIG INC.	PARK & REC MASTER PLAN UPDATE	2,842.75
100818	06/14/2013	001190	MISSION UNIFORM SERVICE	MOPS	52.40
100819	06/14/2013	000634	BILL MOCHARNUK	CLASS INSTRUCTION	231.20
100820	06/14/2013	004391	JOSEPH MOON	EXPENSE REIMB	295.95
100821	06/14/2013	007673	MYONLINEBILL.COM	ONLINE BILL PROCESSING	669.40
100822	06/14/2013	000654	NAPA	PARTS	212.02
100823	06/14/2013	000211	OFFICE MAX	SUPPLIES	240.80
100824	06/14/2013	007446	DIANE ONA	CLASS INSTRUCTION	57.16
100825	06/14/2013	008206	O'REILLY AUTO PARTS	PARTS	68.15
100826	06/14/2013	000705	POL-AIR INC.	AVGC REPAIRS	1,303.28
100827	06/14/2013	000710	PRECISION LOCK & SAFE	LOCK REPAIRS	263.73
100828	06/14/2013	009939	TRINESHA PURNELL	BASKETBALL REFUND	55.00
100829	06/14/2013	001677	RAINES ELECTRIC	REPAIR FIELD LIGHTS	3,979.00
100830	06/14/2013	009940	LONNIE RICHLING	SECURITY DEPOSIT REFUND	250.00
100831	06/14/2013	003273	ROAD RUNNER TIRES AND BRAKES	VEHICLE REPAIRS	226.52
100832	06/14/2013	003301	FRANK ROBINSON	EXPENSE REIMB	148.11
100833	06/14/2013	009941	VIRGIL RUSH	EXPENSE REIMB	59.40
100834	06/14/2013	000766	SAFEMWAY SIGN COMPANY	SIGNS	1,168.32
100835	06/14/2013	000771	SAN BERNARDINO COUNTY	HEALTH PERMIT	296.00
100836	06/14/2013	000792	SCAG	DUES FOR FY 13-14	6,539.00
100837	06/14/2013	000063	SERV-O-TEK	CO2	118.53
100838	06/14/2013	009937	WILLIAM M. SMITH	OFFICIATING	40.00
100839	06/14/2013	003777	JERRY A SOOTER JR.	ENTERTAINMENT	400.00

100840	06/14/2013	000841	STATE OF CALIFORNIA- D.O. J.	APRIL FINGERPRINTING	1,314.00
100841	06/14/2013	001397	TARGET SPECIALTY PRODUCTS	SPRAYER PARTS	152.67
100842	06/14/2013	001475	SHARI TAYLOR	CLASS INSTRUCTION	168.64
100843	06/14/2013	001591	THE LIFE GUARD STORE INC.	SWIM SUITS	577.50
100844	06/14/2013	002128	TODAY'S WOMAN	MOTHER'S DAY LUNCHEON	45.00
100845	06/14/2013	000171	TOWN OF APPLE VALLEY	JUNE	1,773.78
100846	06/14/2013	009752	TYRONE TURNER	OFFICIATING	30.00
100847	06/14/2013	000876	TYPE-SET-GO	ENVELOPES	307.80
100848	06/14/2013	002855	U.S. BANK CORP. PMT SYSTEM	MARCH PURCHASES	22,366.55
100849	06/14/2013	000884	UNDERGROUND SERVICE ALERT-	MAY TICKETS	352.50
100850	06/14/2013	004772	UNITED IN CHRIST CHURCH	SECURITY DEPOSIT REFUND	250.00
100851	06/14/2013	000887	UNITED PARCEL SERVICE	SHIPPING	88.00
100852	06/14/2013	000890	CHRIS URMSTON	CLASS INSTRUCTION	315.52
100853	06/14/2013	008863	URS CORPORATION	SEWER MASTER PLAN UPDATE	20,011.00
100854	06/14/2013	000893	V.V.W.R.A.	PERMIT ACTIVITY	86,437.50
100855	06/14/2013	000895	VALLEY SPORTING GOODS	EQUIPMENT	193.75
100856	06/14/2013	000166	VALLEY WIDE NEWSPAPERS	BID INVITATION	137.50
100857	06/14/2013	009942	VAN LANT & FANKHANEL, LLP	PRELIMINARY BILLING FOR AUDIT	12,000.00
100858	06/14/2013	009138	VICTORVILLE TAE KWON DO	CLASS INSTRUCTION	516.00
100859	06/14/2013	000909	VOYAGER	MAY FUEL	14,436.60
100860	06/14/2013	001278	VULCAN MATERIALS	SHEET MIX	261.59
100861	06/14/2013	009265	CAMILLE WALKER	CLASS INSTRUCTION	34.20
100862	06/14/2013	001607	WALTERS WHOLESAL ELECTRIC	PARTS	128.66
100863	06/14/2013	009341	WE GOT EM	SHIRTS	574.56
100864	06/14/2013	001360	IVAN WILKINS	OFFICIATING	45.00
100865	06/14/2013	001729	AARON WILLIAMS	OFFICIATING	60.00
100866	06/14/2013	007080	WIRZ AND CO PRINTING INC.	INVOICES	3,148.44
100867	06/14/2013	001757	CLAUDIA WOLFF	CLASS INSTRUCTION	433.16
100868	06/14/2013	008475	ZONES	NETBOTZ	85.13
100869	06/20/2013	000102	ALBERTSONS LLC	SUPPLIES	50.45
100870	06/20/2013	001703	ALLIANT INSURANCE SERVICES	NOTARY INSURANCE	75.00
100871	06/20/2013	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	1,615.19
100872	06/20/2013	000154	APPLE VALLEY COMMUNICATION INC	AFTER HOURS CALLS	203.00
100873	06/20/2013	002623	APPLE VALLEY LAWNMOWER	PARTS	64.79
100874	06/20/2013	002089	APPLE VALLEY POLICE ACTIVITIES	GRIP REIMBURSEMENT	176.76
100875	06/20/2013	007150	ARDOR REALTY, INC.	18572 OLALEE TRASH REFUND	61.25
100876	06/20/2013	001439	ARROWHEAD WATER	WATER FOR COUNCIL	46.14
100877	06/20/2013	009949	BANK OF AMERICA- BAC TAX SVCS	14605 QUIVERO TRASH REFUND	172.76
100878	06/20/2013	001324	BSN SPORTS	BATTING TEES	85.45
100879	06/20/2013	009934	MARK BURTON	TUMBLING REFUND	59.00
100880	06/20/2013	000284	CDW GOVERNMENT, INC. EFT	TONER	95.37
100881	06/20/2013	006759	CENTURY 21 ROSE REALTY	13583 COCHISE TRASH REFUND	68.91
100882	06/20/2013	009946	CHASE- CORELOGIC REFUND DEPT	20645 SITTING BULL TRASH REFUND	97.03
100883	06/20/2013	009959	MATTHEW C & RACHEL F CHAVEZ	19160 CORWIN TRASH REFUND	45.92
100884	06/20/2013	000289	CHICAGO TITLE	19249 ELM SEWER REFUND	26.31
100885	06/20/2013	005437	CHICAGO TITLE COMPANY	12999 MOHAWK TRASH REFUND	24.97
100887	06/20/2013	009956	EAST WEST BANK	11590 WEDGEWOOD SEWER REFUND	15.97

100888	06/20/2013	004165	FIRST AMERICAN TITLE CO.	15379	TONIKAN TRASH REFUND	122.33
100889	06/20/2013	000041	GATES CAPITAL CORP	REMARKETING AGENT FEE	827.76	
100890	06/20/2013	006110	ARTHUR GLAZIER	11911	PUYE TRASH REFUND	99.42
100891	06/20/2013	000822	GOLDEN STATE WATER COMPANY	MAY WATER	24.83	
100892	06/20/2013	008260	HEWLETT-PACKARD COMPANY	COMPUTER	1,684.47	
100893	06/20/2013	009952	SAMAH IBRAHIM	15815	WASHOAN TRASH REFUND	51.08
100894	06/20/2013	009342	JACOBSEN WEST	PARTS	133.36	
100895	06/20/2013	009951	DONALD & SARA KUNST	19220	OSCEOLA TRASH REFUND	89.08
100896	06/20/2013	004973	LAWYERS TITLE	19020	FRANCES TRASH REFUND	26.50
100897	06/20/2013	004973	LAWYERS TITLE	16111	DALE EVANS REFUND	19.40
100898	06/20/2013	009710	LEE & ASSOCIATES	COMMISSION ON LEASE	1,625.18	
100899	06/20/2013	009954	ROBERT LEE	19270	GALLOPING HILL TRASH REFUND	81.17
100900	06/20/2013	003718	LSI TITLE COMPANY, IRVINE	20645	SITTING BULL TRASH REFUND	23.61
100901	06/20/2013	009953	JOE MARTIN	13155	TRAILWOOD TRASH REFUND	44.57
100902	06/20/2013	009935	TRACY ANN MARTIN-CRANE	REFUND ADOPTION FEES	60.00	
100903	06/20/2013	002594	MDO CONSTRUCTION	12697	SNAPPING TURTLE REFUND	17.59
100904	06/20/2013	009955	RODNEY & NORA JEAN MILLER	16683	MONTAUK TRASH REFUND	21.26
100905	06/20/2013	000637	MOJAVE COPY AND PRINTING	CARDS	137.49	
100906	06/20/2013	008323	NEWHOPE RESIDENTIAL LLC	16294	ST. TIMOTHY TRASH REFUND	24.14
100907	06/20/2013	009759	NORTH AMERICAN TITLE GROUP	16022	SAGO TRASH REFUND	230.42
100908	06/20/2013	009947	OCWEN LOAN SERVICES	22870	SHAWNEE TRASH REFUND	31.47
100909	06/20/2013	002599	OFFICE DEPOT EFT	SUPPLIES	195.05	
100910	06/20/2013	009957	DANIEL OLSON	16450	QUANTICO TRASH REFUND	221.02
100911	06/20/2013	009945	ORANGE COAST TITLE CO. BUILDER	14347	TONIKAN TRASH REFUND	30.58
100912	06/20/2013	004701	ORANGE COAST TITLE COMPANY	13191	TOPOCK TRASH REFUND	23.46
100913	06/20/2013	008038	PRIORITY TITLE	16683	MONTAUK TRASH REFUND	45.56
100914	06/20/2013	009958	WAYNE & NICOLA PRITCHARD	14845	TONIKAN TRASH REFUND	20.99
100915	06/20/2013	007769	PROJECT PROPERTY NUMBER FIVE	21949	CARLISLE TRASH REFUND	20.04
100916	06/20/2013	006261	PULTE HOME CORPORATION	11039	PHOENIX TRASH REFUND	79.09
100917	06/20/2013	003334	QUANTUM OFFICE PRODUCTS	SUPPLIES	431.32	
100918	06/20/2013	001633	QUESTYS SOLUTIONS	SILVER LEVEL SUPPORT	4,548.25	
100920	06/20/2013	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASES	574.00	
100921	06/20/2013	008163	ANN SCARBOROUGH	MAY CLASSES	986.68	
100922	06/20/2013	007492	SCOTT SCHAFER	15515	RANCHERIAS TRASH REFUND	1,754.69
100923	06/20/2013	009950	SECURED EQUITIES, LLC	11585	RIDGEMARK TRASH REFUND	161.21
100924	06/20/2013	009948	SENTINEL FIELD SERVICES, INC	20756	NISQUALLY TRASH REFUND	83.29
100925	06/20/2013	002055	SHRED-IT USA, INC	SHREDDING FOR PD	78.75	
100926	06/20/2013	007406	TODD SLEAVER	21495	NISQUALLY TRASH REFUND	193.68
100927	06/20/2013	000809	SMART & FINAL	SUPPLIES	187.89	
100928	06/20/2013	003594	STEWART TITLE OF CALIFORNIA	21983	ISATIS TRASH REFUND	23.79
100929	06/20/2013	009944	TITLE 365	14845	TONIKAN TRASH REFUND	12.91
100930	06/20/2013	000876	TYPE-SET-GO	ENVELOPES	732.24	
100931	06/20/2013	000166	VALLEY WIDE NEWSPAPERS	ADS	214.50	
100932	06/20/2013	000914	WAL-MART	SUPPLIES	205.44	
100933	06/20/2013	006695	WS REALTY	13764	DELAWARE TRASH REFUND	13.67
100934	06/20/2013	009961	KOFIANTOBAM	EXPENSE REIMB.	120.00	
100935	06/20/2013	000193	BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	1,986.00	

100936	06/20/2013	002738	JOHN CAMARENA	SCS ENTERTAINERS	800.00
100937	06/20/2013	008819	ERIC FISHER	EXPENSE REIMB.	35.00
100938	06/20/2013	009624	NICK HANSON	EXPENSE REIMB.	85.00
100939	06/20/2013	002680	JENNIFER HEIM	EXPENSE REIMB.	206.42
100940	06/20/2013	000524	INLAND FAIR HOUSING &	MAY SVCS	1,870.85
100941	06/20/2013	003648	ROBERT LAWRENCE	CASE 13-1631 CLEANUP	875.00
100942	06/20/2013	003943	LGM APPLE VALLEY LLC	MERCH REIMB 5-16 TO 5-31-13	5,912.42
100943	06/20/2013	000635	MOJAVE BASIN AREA WATERMASTER	ASSESSMENTS ON WATER PROD.	90.32
100944	06/20/2013	000279	PETTY CASH	REPLENISH PY PETTY CASH	444.40
100945	06/20/2013	009960	S & S CONSTRUCTION	CONSTRUCTION DEPOSIT REFUND	501.97
100946	06/20/2013	002213	SOLUTION STRATEGIES INC. -EFT	RDA WIND DOWN	35,000.00
100947	06/20/2013	007250	BARB STANTON	CELL PHONE REIMB.	123.19
100948	06/20/2013	000901	VICTOR VALLEY COMMUNITY SVCS-	SENIOR NEEDS PROGRAM PMT	5,901.15
100949	06/20/2013	003644	HEATHER WYLYE	EXPENSE REIMB.	181.49
100950	06/25/2013	001309	A A EQUIPMENT	PARTS	269.98
100951	06/25/2013	000091	ACCENT FENCE CO.	PARTS	62.37
100952	06/25/2013	000080	AFLAC	JUNE INS	203.82
100953	06/25/2013	008782	AGRICREDIT	GOLF CART LEASE	3,681.75
100954	06/25/2013	000102	ALBERTSONS LLC	SUPPLIES	80.74
100955	06/25/2013	000111	ALL STAR GLASS CORPORATION	VEHICLE REPAIRS	694.67
100956	06/25/2013	009988	LARRY & SHARMAN ALSOP	12290 WAYNOKA TRASH REFUND	17.95
100957	06/25/2013	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	7,407.39
100958	06/25/2013	007804	ANTHEM BLUE CROSS- OPS	JULY INS	41,822.05
100959	06/25/2013	000154	APPLE VALLEY COMMUNICATION INC	ALARM MONITORING	200.00
100960	06/25/2013	002414	APPLE VALLEY NUT AND BOLT INC.	PARTS	7.00
100961	06/25/2013	002089	APPLE VALLEY POLICE ACTIVITIES	AV PAL REIMBURSEMENT	4,549.92
100962	06/25/2013	000168	APPLE VALLEY RANCHOS WATER	APRIL AND MAY	19,585.28
100963	06/25/2013	004145	APPLE VALLEY SOCCER CLUB	PARKING REVENUE FROM SOCCER TNY	1,593.75
100964	06/25/2013	009981	ARAMBULA REV FAMILY TRUST BY	11426 SARATOGA TRASH REFUND	21.96
100965	06/25/2013	008326	JOHN BARTLETT	16456 VIHO TRASH REFUND	58.16
100966	06/25/2013	009983	DANIEL & RHONDA BROCK	21878 CARLISLE TRASH REFUND	24.30
100967	06/25/2013	000216	THOMAS BROWN	21825 THUNDERBIRD REFUND	24.38
100968	06/25/2013	000182	BURRTEC DISPOSAL	TRASH SERVICE	435,772.16
100969	06/25/2013	000284	CDW GOVERNMENT, INC. EFT	HP 4 Hour 24x7 HW Support	4,092.00
100970	06/25/2013	001347	CERTIFIED CREDIT REPORTING INC	SLATER	19.80
100971	06/25/2013	009980	CFC VENTURES LLC	20236 YUCCA LOMA TRASH REFUND	27.25
100972	06/25/2013	008857	CGLIC-CHICAGO	JUNE INS	1,145.73
100973	06/25/2013	000088	CHARLES ABBOTT ASSOCIATES	INSPECTIONS	34,885.50
100974	06/25/2013	000289	CHICAGO TITLE	21039 MINNETONKA TRASH REFUND	45.56
100975	06/25/2013	000289	CHICAGO TITLE	19189 PINE WAY TRASH REFUND	23.20
100976	06/25/2013	003388	CHICAGO TITLE & ESCROW COMPANY	15870 WINNEBAGO TRASH REFUND	53.91
100977	06/25/2013	003388	CHICAGO TITLE & ESCROW COMPANY	21064 SIOUX TRASH REFUND	26.53
100978	06/25/2013	002591	CINTAS CORPORATION #150	UNIFORMS	202.25
100979	06/25/2013	004443	CITIMORTGAGE	10798 NANDINA TRASH REFUND	59.36
100980	06/25/2013	004494	CORELOGIC INFORMATION SOLUTION	REALQUEST	75.00
100981	06/25/2013	000324	COUNTY OF SAN BERNARDINO	TAX BILLS	50.00
100982	06/25/2013	001243	DESERT VALLEY TOWING	TOW TRACTOR	330.00

06/25/2013 002842 DOKKEN ENGINEERING 33,193.65
 06/25/2013 009974 DAVID DOLLAR-HIDE 12.15
 06/25/2013 007782 DONOVAN DEVELOPMENT 16.49
 06/25/2013 009970 BRITTANY DUTTON 65.00
 06/25/2013 000810 E. DEL SMITH AND COMPANY INC 2,000.00
 06/25/2013 000387 EDISON COMPANY 32,729.46
 06/25/2013 003402 EL DORADO BROADCASTERS LLC 396.00
 06/25/2013 009610 EVERHOME MORTGAGE 17.46
 06/25/2013 004357 FIDELITY NATIONAL TITLE CO. 46.32
 06/25/2013 003306 FIRST AMERICAN TITLE CO. 3.31
 06/25/2013 009972 WILLIAM & JAENA GINE GALANG 30.58
 06/25/2013 000082 GARDA CL WEST, INC 1,135.98
 06/25/2013 000822 GOLDEN STATE WATER COMPANY 2,977.40
 06/25/2013 001592 GRANICUS 900.00
 06/25/2013 003931 HAMILTON LONDON INC. 39.07
 06/25/2013 009989 HI Q ENGINEERING 1.52
 06/25/2013 006082 HIGH DESERT METAL WORKS INC. 5,103.00
 06/25/2013 000481 HI-WAY SAFETY INC. 359.97
 06/25/2013 009966 JENNIFER HUTSON 108.35
 06/25/2013 009342 JACOBSEN WEST 589.23
 06/25/2013 006556 KAISER FOUNDATION HEALTH PLAN 33,597.75
 06/25/2013 009990 KELLER WILLIAMS 117.89
 06/25/2013 004973 LAWYERS TITLE 22.94
 06/25/2013 009992 LAWYERS TITLE COMPANY 71.78
 06/25/2013 003943 LGM APPLE VALLEY LLC 33,753.16
 06/25/2013 009991 JEFFREY W. LONGSHORE 94.17
 06/25/2013 009984 JAMES & MARGIE LYTTLETON 26.75
 06/25/2013 009967 UTA MARTIN 149.00
 06/25/2013 008786 MEDICAL EYE SERVICES, INC 928.10
 06/25/2013 009975 ESTANISLADO & RAMONA MENDOZA 107.74
 06/25/2013 009973 DARLENE MILTENBERGER 34.79
 06/25/2013 000637 MOJAVE COPY AND PRINTING 48.04
 06/25/2013 002243 INLAND EMPIRE NAIOP 1,000.00
 06/25/2013 001153 NANCY K. BOHL INC 360.00
 06/25/2013 000654 NAPA 287.28
 06/25/2013 008323 NEWHOPE RESIDENTIAL LLC 47.57
 06/25/2013 009987 NEXTITLE 5.32
 06/25/2013 009977 MARK D. NORRIS 6.05
 06/25/2013 001348 NORTHERN SAFETY CO. INC. 62.50
 06/25/2013 006465 OCWEN LOAN SERVICING 289.44
 06/25/2013 009963 MARGARET ODGERS 50.00
 06/25/2013 002599 OFFICE DEPOT EFT 93.67
 06/25/2013 000211 OFFICE MAX 76.43
 06/25/2013 008206 O'REILLY AUTO PARTS 29.30
 06/25/2013 005046 STEVEN ORSINELLI 650.00
 06/25/2013 009962 CLARE PERRY 40.00
 06/25/2013 009971 JENNIFER PESTERMOST 65.00

YUCCA LOMA BRIDGE ENVIRONMENTAL AND
 12025 CANDLEWOOD TRASH REFUND
 21064 SIOUX TRASH REFUND
 CLASS REFUND
 E. DEL SMITH AND COMPANY INC
 MAY ELECTRICITY
 ADS
 10621 GILA CT TRASH REFUND
 12665 KIOWA TRASH REFUND
 15955 VENANGO TRASH REFUND
 10988 KELVINGTON TRASH REFUND
 AT SERVICE JUNE
 MAY WATER
 Granicus Encoding Appliance
 13658 CUYAMACA TRASH REFUND
 21039 MINNETONKA TRASH REFUND
 WROUGHT IRON FENCE PANELS ABOVE WALL 3A1
 SIGNS
 PARTIAL PERMIT REFUND
 PARTS
 JULY INS
 14374 OSAGE TRASH REFUND
 12215 ALGONQUIN TRASH REFUND
 12290 WAYNOKA TRASH REFUND
 PAYROLL ADVANCE
 12918 GALEWOOD TRASH REFUND
 19556 VALLEY CT TRASH REFUND
 CLASS REFUND
 INSURANCE
 21895 CHEROKEE TRASH REFUND
 11211 COUNTRY CLUB TRASH REFUND
 CARDS
 SPONSORSHIP
 SUPPORT
 PARTS
 19186 COCHISE TRASH REFUND
 14101 OSAGE TRASH REFUND
 18785 CHACO TRASH REFUND
 SUPPLIES
 18615 MINGO TRASH REFUND
 WATER POLO REFUND
 SUPPLIES
 SUPPLIES
 PARTS
 SCS ENTERTAINER
 SPAY DEPOSIT
 CLASS REFUND

100983
 100984
 100985
 100986
 100987
 100988
 100989
 100990
 100991
 100992
 100993
 100994
 100995
 100996
 100997
 100998
 100999
 101000
 101001
 101002
 101003
 101004
 101005
 101006
 101007
 101008
 101009
 101010
 101011
 101012
 101013
 101014
 101015
 101016
 101017
 101018
 101019
 101020
 101021
 101022
 101023
 101024
 101025
 101026
 101027
 101028
 101029

101030	06/25/2013	009982	PHOENIX REALTY INVESTMENTS LLC	13164	ALGONQUIN TRASH REFUND	110.63
101031	06/25/2013	000715	PRINCIPAL LIFE INSURANCE CO.		JUNE INS	3,199.22
101032	06/25/2013	004196	PRUDENTIAL MUNICIPAL POOL		INSURANCE	5,780.05
101033	06/25/2013	008771	PRUDENTIAL OVERALL SUPPLY		UNIFORMS	227.12
101034	06/25/2013	003334	QUANTUM OFFICE PRODUCTS		SUPPLIES	4.96
101035	06/25/2013	009986	ELENA M. QUIJANO	14091	NAVAJO TRASH REFUND	15.95
101036	06/25/2013	009985	RANCHO HILLS ESCROW	15989	TAO TRASH REFUND	31.75
101037	06/25/2013	003273	ROAD RUNNER TIRES AND BRAKES		VEHICLE REPAIRS	368.28
101038	06/25/2013	009964	JESSICA ROHLFING		BASKETBALL REFUND	110.00
101039	06/25/2013	000770	S.B. CO. ASSESSOR-RECORDER		LIEN RELEASE	406.00
101040	06/25/2013	000780	SAN BERNARDINO COUNTY		RENEW PERMITS	3,480.00
101041	06/25/2013	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY		GRIP OVERTIME CHARGES	16,847.07
101042	06/25/2013	000825	SOUTHWEST GAS CORPORATION		MAY GAS	4,675.60
101043	06/25/2013	002639	SPANKY'S PORTABLE SERVICES INC		PORTA POTTIES	96.60
101044	06/25/2013	004691	STAPLES BUSINESS ADVANTAGE		SUPPLIES	762.09
101045	06/25/2013	003545	STEWART TITLE OF CALIFORNIA	15790	WASHOAN TRASH REFUND	2.05
101046	06/25/2013	000848	SULLY-MILLER CONTRACTING CO.		RETENTION RELEASE	37,189.50
101047	06/25/2013	003117	TEAM CALIFORNIA		CY 2013 RENEWAL	2,495.00
101048	06/25/2013	009976	KENT TELFORD	21857	HURONS TRASH REFUND	209.32
101049	06/25/2013	009978	THE ALTIZER FAMILY TRUST	12374	PAWNEE TRASH REFUND	33.12
101050	06/25/2013	009222	TITLE 365	19186	COCHISE TRASH REFUND	101.95
101051	06/25/2013	000171	TOWN OF APPLE VALLEY		JUNE SEWER	28.20
101052	06/25/2013	002855	U.S. BANK CORP. PMT SYSTEM		APRIL PURCHASES	15,724.63
101053	06/25/2013	009979	UNITED FASTENER & SUPPLY CO	17753	MANA TRASH REFUND	82.23
101054	06/25/2013	008987	UNIVERSITY PREPARATORY SCHOOL		SECURITY DEPOSIT REFUND	200.00
101055	06/25/2013	000891	USA BLUEBOOK		SAFETY EQUIP	487.85
101056	06/25/2013	000166	VALLEY WIDE NEWSPAPERS		ADS	137.50
101057	06/25/2013	001278	VULCAN MATERIALS		SHEET MIX	1,420.03
101058	06/25/2013	007350	WEST COAST EQUIPMENT		PARTS	630.00
101059	06/25/2013	009965	MARK WILKES		SPAY REFUND	5.00
101060	06/27/2013	000091	ACCENT FENCE CO.		FENCE REPAIR	873.00
101061	06/27/2013	000102	ALBERTSONS LLC		SUPPLIES	31.47
101062	06/27/2013	009613	DOMINIQUE ALLEN		OFFICIATING	30.00
101063	06/27/2013	007898	PAUL ALLEN, SR.		OFFICIATING	90.00
101064	06/27/2013	000143	APPLE VALLEY ANIMAL HOSPITAL		SPAYS	4,136.00
101065	06/27/2013	000155	APPLE VALLEY GOLF COURSE		LESSONS	582.90
101066	06/27/2013	002414	APPLE VALLEY NUT AND BOLT INC.		PARTS	5.50
101067	06/27/2013	002089	APPLE VALLEY POLICE ACTIVITIES		REIMBURSEMENT	600.95
101068	06/27/2013	000168	APPLE VALLEY RANCHOS WATER		MAY AND JUNE	21,875.75
101069	06/27/2013	001528	AVUSD		FINES	1,273.75
101070	06/27/2013	000742	AWARDS OF RECOGNITION & MORE		TROPHIES	507.06
101071	06/27/2013	010006	MARCELLA BARNES		PMI DOUBLE PAYMENT REFUND	186.43
101072	06/27/2013	000192	BATTERY MART		BATTERIES	146.01
101073	06/27/2013	009999	LAURA BEAN		SWIM LESSON REFUND	51.60
101074	06/27/2013	002298	BEAR VALLEY ANIMAL HOSPITAL		SPAYS	2,201.00
101075	06/27/2013	009383	TRACIE BENNETT		CLASS INSTRUCTION	172.80
101076	06/27/2013	009993	BERT BROWN		EXPENSE REIMB.	57.07

101077	06/27/2013	002981	DEBORAH BUCAREY	CLASS INSTRUCTION	609.03
101078	06/27/2013	009887	CALIFORNIA WATERSHED ENG.	MOJAVE RIVER EDUCATION	24,750.00
101079	06/27/2013	009568	WILLIAM CARTER	OFFICIATING	15.00
101080	06/27/2013	000088	CHARLES ABBOTT ASSOCIATES	MAY ENGINEERING	84,506.00
101081	06/27/2013	002815	CHARTER COMMUNICATIONS	PHONES AND INTERNET	527.13
101082	06/27/2013	004047	CHARTER COMMUNICATIONS	INTERNET AND PHONE	823.87
101083	06/27/2013	002591	CINTAS CORPORATION #150	UNIFORMS	317.73
101084	06/27/2013	010007	JESSICA LYNN CLAUSNITZER	SPAY DEPOSIT REFUND	40.00
101085	06/27/2013	010001	CHERYL COOPER-SANNES	SPAY DEPOSIT	40.00
101086	06/27/2013	000087	COUNTY OF SAN BERNARDINO	LIEN RELEASES	396.00
101087	06/27/2013	000777	COUNTY OF SAN BERNARDINO	TOWN DUMP TICKETS	127,041.15
101088	06/27/2013	000330	DENNIS CRON	EXPENSE REIMB.	60.00
101089	06/27/2013	000345	D & D SERVICES, INC.	MAY SERVICE	1,007.00
101090	06/27/2013	001390	DESERT FEED STORE	ANIMAL FOOD	20.61
101091	06/27/2013	009727	DGS	SUPPLIES	144.51
101092	06/27/2013	000387	EDISON COMPANY	JUNE ELECTRICITY	9,757.97
101093	06/27/2013	009994	TERRY GILLICH	EXPENSE REIMB.	49.83
101094	06/27/2013	003466	GROOVELABS	AV IDOL STAGE	3,652.00
101095	06/27/2013	003466	GROOVELABS	6-27 STAGE	2,275.00
101096	06/27/2013	001735	JOSE GUERRA	CLASS	673.20
101097	06/27/2013	002360	SEAN HAGEN	EDUCATION REIMB.	384.65
101098	06/27/2013	010004	CHARLES HALL	SPAY DEPOSIT	40.00
101099	06/27/2013	010008	BARBARA F. HANCOCK	SPAY DEPOSIT REFUND	40.00
101100	06/27/2013	010000	KATHLEEN HARRIS	SECURITY DEPOSIT	30.75
101101	06/27/2013	008209	HATTRIX TEAM SPORTS & EMBROID.	PRINTING	2,720.60
101102	06/27/2013	009766	HD MEDIA AGENCY	COMMISSION	363.75
101103	06/27/2013	000490	HIGH DESERT MAVERICKS	MAVERICKS EVENT EMP PD	284.00
101104	06/27/2013	009996	HIGH DESERT REFRIGERATION & HT	SERVICE AC	1,111.22
101105	06/27/2013	000977	IDEXX LABORATORIES	ANIMAL MEDS	206.94
101106	06/27/2013	006177	J. ALLISON CONSTRUCTION	RES REHAB LOAN	9,490.00
101107	06/27/2013	009998	JAMES ELLIOTT ENTERTAINMENT	FREEDOM FEST HEADLINER	1,551.00
101108	06/27/2013	008473	DOMINICK KENNEDY	OFFICIATING	75.00
101109	06/27/2013	003119	KNC CONSTRUCTION	REFUND BOND	5,000.00
101110	06/27/2013	003943	LGM APPLE VALLEY LLC	MERCH REIMB.	2,557.52
101111	06/27/2013	010005	KATIE LIGHTHIZER	SPAY DEPOSIT	40.00
101112	06/27/2013	005351	LOWE'S (LAR)	AVGC	2.55
101113	06/27/2013	008742	MUSICSTAR	CLASS INSTRUCTION	863.60
101114	06/27/2013	000654	NAPA	PARTS	109.37
101115	06/27/2013	002599	OFFICE DEPOT EFT	SUPPLIES	104.97
101116	06/27/2013	000211	OFFICE MAX	SUPPLIES	50.81
101117	06/27/2013	009804	PARSONS TRANSPORTATION GROUP	YLB & YATES RD - CONSTRUCTION MANAGEMENT	7,520.79
101118	06/27/2013	004030	PETHEALTH SERVICES INC.	ANIMAL MEDS	2,149.21
101119	06/27/2013	007527	PETTY CASH	AS REPLENISHMENT	95.16
101120	06/27/2013	000710	PRECISION LOCK & SAFE	SAFE	733.20
101121	06/27/2013	009997	PRIVATE SECURITY TRAINING CTR	BATON TRAINING- KUHNS	125.00
101122	06/27/2013	010002	IRIS REIMANN	SPAY DEPOSIT	75.00
101123	06/27/2013	002605	ANDY SHOUP	CLASS INSTRUCTION	329.56

101124	06/27/2013	006346	CHAD SIPES	400.00
101125	06/27/2013	009937	WILLIAM M. SMITH	80.00
101126	06/27/2013	009995	SPRAY DOCTOR	15.01
101127	06/27/2013	010003	AUDREY OR ELAINE STRETCH	40.00
101128	06/27/2013	004659	SYSTEMS SOURCE INC.	292.78
101129	06/27/2013	005036	TOTAL FUNDS BY HASLER	2,000.00
101130	06/27/2013	000171	TOWN OF APPLE VALLEY	170.45
101131	06/27/2013	009943	TSR CONSTRUCTION & INSPECTION	44,436.25
101132	06/27/2013	009752	TYRONE TURNER	90.00
101133	06/27/2013	000876	TYPE-SET-GO	169.56
101134	06/27/2013	000895	VALLEY SPORTING GOODS	463.86
101135	06/27/2013	000897	VERIZON CALIFORNIA	3,554.32
101136	06/27/2013	001769	VERIZON WIRELESS	2,757.53
101137	06/27/2013	000900	VICTOR VALLEY ANIMAL PROTECTIV	150.00
101138	06/27/2013	000914	WAL-MART	216.63
101139	06/27/2013	005789	DOMINIC WILKINS	75.00
101140	06/27/2013	001360	IVAN WILKINS	45.00
101141	06/27/2013	003789	WILLDAN FINANCIAL SERVICES	2,702.38
101142	06/27/2013	001729	AARON WILLIAMS	120.00
101143	06/27/2013	008390	ZERO WASTE USA	192.24
438 checks in this report				<u>1,721,223.08</u>

OPENING BAND	400.00
OFFICIATING	80.00
PARTS	15.01
SPAY DEPOSIT	40.00
CHAIR	292.78
TOWN POSTAGE	2,000.00
JUNE	170.45
3A-1 LIFT STATION PROTECTIVE WALL	44,436.25
OFFICIATING	90.00
USE AGREEMENTS	169.56
EMBROIDERY	463.86
PHONES AND INTERNET	3,554.32
TOWN CELLS	2,757.53
SPAYS	150.00
SUPPLIES	216.63
OFFICIATING	75.00
OFFICIATING	45.00
DELINQUENCY MGMT SERVICE	2,702.38
OFFICIATING	120.00
BAGS	192.24
Total Checks:	<u>1,721,223.08</u>