



# TOWN OF APPLE VALLEY

## TOWN COUNCIL STAFF REPORT

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**To:** Honorable Mayor and Town Council      **Date:** November 12, 2013

**From:** Marc Puckett, Assistant Town Manager      **Item No:** 5  
Finance and Administration

**Subject:** September 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 September 1 through September 30, 2013 in the amount of \$2,977,261.35 net of voids covering issued warrant #'s 102330 - 102768.

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:

435 Commercial Warrants were issued in the amount of \$2,977,261.35.

# Town of Apple Valley Commercial Warrant Schedule

September 2013

Check #	Date	Vendor	Description	Check Total
102330	09/05/2013	010082 SIERRA GOLF MANAGEMENT, INC	CLERICAL WAGES	24,521.26
102331	09/05/2013	001309 A A EQUIPMENT	TINES	1,793.27
102332	09/05/2013	002769 AIR COLD SUPPLY SOCIAL #2466	AIR FILTERS	746.75
102333	09/05/2013	002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	169.32
102334	09/05/2013	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,688.22
102335	09/05/2013	002363 ANIMAL HEALTH & SANITARY SUP.	SUPPLIES	2,325.04
102336	09/05/2013	002297 APEX RENTALS	POST HOLE DIGGER	49.50
102337	09/05/2013	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	795.00
102338	09/05/2013	002623 APPLE VALLEY LAWNMOWER	PARTS	72.54
102339	09/05/2013	002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	10.20
102340	09/05/2013	002089 APPLE VALLEY POLICE ACTIVITIES	CAL GRIP REIMB.	3,363.74
102341	09/05/2013	000168 APPLE VALLEY RANCHOS WATER	JULY AND AUG	123,605.89
102342	09/05/2013	000185 B&K AUTOMOTIVE	VEHICLE REPAIRS	73.56
102343	09/05/2013	000192 BATTERY MART	BATTERIES	57.15
102344	09/05/2013	000015 BAYER HEALTH CARE	ANIMAL MEDS	72.49
102345	09/05/2013	002298 BEAR VALLEY ANIMAL HOSPITAL	EXAM AND SPAYS	3,441.00
102346	09/05/2013	007209 KELLY BISHOP	13643 TONIKAN PMT	1,511.60
102347	09/05/2013	001369 BOOT BARN	UNIFORM BOOTS	19.43
102348	09/05/2013	010256 JOHN BURCHER	ENTERTAINERS	500.00
102349	09/05/2013	002815 CHARTER COMMUNICATIONS	CABLE	81.75
102350	09/05/2013	002591 CINTAS CORPORATION #150	UNIFORMS	464.97
102351	09/05/2013	008767 CLUB CAR, LLC	BALL RETRIEVER	1,620.00
102352	09/05/2013	000324 COUNTY OF SAN BERNARDINO	TAX BILLS	125.00
102353	09/05/2013	000345 D & D SERVICES, INC.	JULY SERVICES	1,007.00
102354	09/05/2013	008914 DESERT EMPIRE DRILLING	WELL REPAIR	3,140.80
102355	09/05/2013	001390 DESERT FEED STORE	ANIMAL FOOD	32.66
102356	09/05/2013	010258 DIESEL FLEET SERVICE, LLC	VEHICLE REPAIRS	225.00
102357	09/05/2013	000387 EDISON COMPANY	AUG	7,991.59
102358	09/05/2013	008743 FLINT STRATEGIES	PLAN DEVELOPMENT	2,460.00
102359	09/05/2013	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	66.33
102360	09/05/2013	010015 GOLDEN ROUNDEYE REST MGMT	BREAKFAST WITH MAYOR	210.60
102361	09/05/2013	000822 GOLDEN STATE WATER COMPANY	AUG	22.92
102362	09/05/2013	006651 HASTY AWARDS	MEDALS	1,412.50
102363	09/05/2013	009614 HD EVENTS	CLASS INSTRUCTION	625.00
102364	09/05/2013	009766 HD MEDIA AGENCY	COMMISSION FOR ADS	406.25
102365	09/05/2013	000488 HIGH DESERT LASER GRAPHICS	PLAQUES	999.67
102366	09/05/2013	006082 HIGH DESERT METAL WORKS INC.	WROUGHT IRON WORK	4,174.20
102367	09/05/2013	000507 HOME DEPOT	TOOLS	519.34
102368	09/05/2013	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	475.97
102369	09/05/2013	009342 JACOBSEN WEST	PARTS	97.59

102370	09/05/2013	000548	JON'S FLAGS & POLES INC.	489.24
102371	09/05/2013	006556	KAISER FOUNDATION HEALTH PLAN	29,907.64
102372	09/05/2013	010255	LEAGUE OF CA CITIES- DMD	180.00
102373	09/05/2013	004668	LEHMAN LEVI PAPPAS & SADLER	2,050.00
102374	09/05/2013	005351	LOWE'S (LAR)	6.22
102375	09/05/2013	010257	GARY MATTESON	324.00
102376	09/05/2013	006760	MERIDIAN UC OCC. HEALTH CENTER	50.00
102377	09/05/2013	001190	MISSION UNIFORM SERVICE	52.40
102378	09/05/2013	000637	MOJAVE COPY AND PRINTING	83.74
102379	09/05/2013	006275	MOJAVE DESERT & MOUNTAIN	5,865.27
102380	09/05/2013	004391	JOSEPH MOON	232.38
102381	09/05/2013	010254	MUNISERVICES, LLC	475.00
102382	09/05/2013	002368	MWI VETERINARY SUPPLY	64.72
102383	09/05/2013	001153	NANCY K. BOHL INC	480.00
102384	09/05/2013	000654	NAPA	144.63
102385	09/05/2013	000211	OFFICE MAX	35.26
102386	09/05/2013	008206	O'REILLY AUTO PARTS	194.34
102387	09/05/2013	002638	PLUMBERS DEPOT INC.	988.20
102388	09/05/2013	000705	POL-AIR INC.	4,283.75
102389	09/05/2013	000710	PRECISION LOCK & SAFE	56.70
102390	09/05/2013	010183	PRINCETON HEALTH PRESS	5,737.60
102391	09/05/2013	004196	PRUDENTIAL MUNICIPAL POOL	5,922.91
102392	09/05/2013	000739	RANCHO MOTOR COMPANY	352.91
102393	09/05/2013	010090	PAMELA J. REEVES	49.70
102394	09/05/2013	003273	ROAD RUNNER TIRES AND BRAKES	1,768.68
102395	09/05/2013	010201	BRENDA ROMBALSKI	75.00
102396	09/05/2013	009497	SCPPOA	92.00
102397	09/05/2013	000814	KEVIN N. SMITH, EFT	341.00
102398	09/05/2013	002639	SPANKY'S PORTABLE SERVICES INC	86.60
102399	09/05/2013	006825	THE REINALT-THOMAS CORP.	446.84
102400	09/05/2013	004284	T-MOBILE USA	100.00
102401	09/05/2013	000870	TOPS 'N BARRICADES, INC.	305.15
102402	09/05/2013	005036	TOTAL FUNDS BY HASLER	38.22
102404	09/05/2013	000887	UNITED PARCEL SERVICE	26.60
102405	09/05/2013	000895	VALLEY SPORTING GOODS	738.99
102406	09/05/2013	000909	VOYAGER	17,250.04
102407	09/05/2013	001278	VULCAN MATERIALS	778.07
102408	09/05/2013	000914	WAL-MART	121.53
102409	09/05/2013	000923	WAXIE SANITARY SUPPLY	278.19
102410	09/05/2013	003781	WILBUR-ELLIS	1,560.71
102411	09/12/2013	010267	IVAN ACOSTA	33.00
102412	09/12/2013	001777	PAMELA ADAMS	1,137.21
102413	09/12/2013	000096	ADSCOT PEST CONTROL INC.	643.00
102414	09/12/2013	000123	AMERICAN ASPHALT SOUTH INC.	249,729.07
102415	09/12/2013	000143	APPLE VALLEY ANIMAL HOSPITAL	1,054.00
102416	09/12/2013	000154	APPLE VALLEY COMMUNICATION INC	184.20
102417	09/12/2013	002089	APPLE VALLEY POLICE ACTIVITIES	679.07
			FLAGS FOR PW	
			INSURANCE	
			REGISTRATION FOR 9	
			CA. LEGISLATIVE ADVOCACY	
			SUPPLIES	
			CLASS INSTRUCTION	
			PHYSICAL	
			MOPS FOR PD	
			BUSINESS CARDS	
			DEBT SERVICE	
			MILEAGE	
			CAFR SERVICES	
			ANIMAL MEDS	
			SUPPORT	
			PARTS	
			SUPPLIES	
			PARTS	
			TOOLS	
			HVAC SERVICE CONTRACT	
			KEYS	
			CALGRIP LST MATERIAL	
			INSURANCE	
			VEHICLE REPAIR	
			REISSUE LOST CHECK	
			REPAIRS	
			FENCING CLASS REFUND	
			MEMBERSHIP, SHOUP	
			RETREE HEALTH	
			PORTA POTTY	
			TIRES	
			MESSAGE RETRIEVAL	
			TEMP FENCING	
			PD POSTAGE	
			SHIPPING	
			TEE SHIRTS	
			AUG FUEL PURCHASE	
			SHEET MIX	
			SUPPLIES	
			SUPPLIES	
			CHEMICALS	
			SOCCER REFUND	
			CLASS INSTRUCTION	
			PEST CONTROL	
			PARKING LOT SLURRY	
			SPAYS	
			AFTER HOURS CALLS	
			CAL GRIP REIMBURSEMENT	

102418	09/12/2013	000168	APPLE VALLEY RANCHOS WATER	JULY AND AUG	2,848.27
102419	09/12/2013	000192	BATTERY MART	BATTERY	86.27
102420	09/12/2013	000193	BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	660.00
102421	09/12/2013	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	1,388.50
102422	09/12/2013	000196	BEAR VALLEY FABRICATORS &	FIXTURE MOUNTING PLATE	84.39
102423	09/12/2013	002981	DEBORAH BUCAREY	CLASS INSTRUCTION	775.68
102424	09/12/2013	002591	CINTAS CORPORATION #150	UNIFORMS	368.58
102425	09/12/2013	010265	MICHAEL V CLEMENT	SPAY DEPOSIT	40.00
102426	09/12/2013	010269	LUIZ DE LA PAZ	SOCCER REFUND	33.00
102427	09/12/2013	001093	DESERT TRUCK SUPPLY	PARTS	116.22
102428	09/12/2013	009158	DIAMOND COLLISION CENTER	REPAIR PD UNIT	7,097.34
102429	09/12/2013	010263	TAMI DITTEMORE	CAMP REFUND	100.00
102430	09/12/2013	000387	EDISON COMPANY	AUG	12,826.79
102431	09/12/2013	000395	EMPLOYER ADVISORY COUNCIL	LEAVE OF ABSENCE TRAINING LUNCH	35.00
102432	09/12/2013	000406	FARMER BROTHERS COFFEE	COFFEE	125.00
102433	09/12/2013	000082	GARDA CL WEST, INC	EXCESS LIABILITY	59.49
102434	09/12/2013	010274	CAROL GORDON	CAMP REFUND	30.00
102435	09/12/2013	010271	WADE HASKELL	SPAY DEPOSIT	40.00
102436	09/12/2013	002680	JENNIFER HEIM	EXPENSE REIMB	325.75
102437	09/12/2013	000560	KEEP AMERICA BEAUTIFUL INC.	SUPPLIES	108.60
102438	09/12/2013	001282	KENTUCKY FRIED CHICKEN	PLANNING COMMISSION MEAL	70.83
102439	09/12/2013	002183	KNORR SYSTEMS INC.	PARTS	338.16
102440	09/12/2013	000576	LAWNMASTER INC.	LANSKAPING	25,144.00
102441	09/12/2013	003648	ROBERT LAWRENCE	CODE ENF CLEANUPS	135.00
102442	09/12/2013	001240	LESLIE'S POOL SUPPLIES	TOOLS	40.93
102443	09/12/2013	002187	LINCOLN EQUIPMENT INC	POOL CHEMICALS	2,048.44
102444	09/12/2013	000587	LITTLE CAESARS EMPIRE INC.	PIZZA	86.35
102445	09/12/2013	010266	SARAH LOPEZ	SOCCER REFUND	165.00
102446	09/12/2013	005351	LOWE'S (LAR)	PARTS	19.25
102447	09/12/2013	010273	SUSAN LUX	ASAP REFUND	108.00
102448	09/12/2013	010268	VICTOR MARQUEZ	SOCCER REFUND	33.00
102449	09/12/2013	002572	G&L SERVICES: DBA MESQUIT'S VACUUMS	PARTS	233.39
102450	09/12/2013	001190	MISSION UNIFORM SERVICE	MOPS FOR PD	52.40
102451	09/12/2013	000654	NAPA	PARTS	39.51
102452	09/12/2013	002599	OFFICE DEPOT EFT	SUPPLIES	31.46
102453	09/12/2013	010018	ELIZABETH OLIN	CLASS INSTRUCTION	150.41
102454	09/12/2013	002845	ONE WAY BACKFLOW	BACKFLOW TESTING	1,585.00
102455	09/12/2013	000683	P.E.R.S.	RETIREMENT REPORTING	61,213.65
102456	09/12/2013	010270	TAYLOR A PURDY	SPAY DEPOSIT	40.00
102457	09/12/2013	009504	RANDY PRICE CONSTRUCTION, INC.	RES REHAB PROGRAM	8,114.00
102458	09/12/2013	003273	ROAD RUNNER TIRES AND BRAKES	TIRE REPAIR	1,478.56
102459	09/12/2013	010264	BERNADETTE ROMERO	SOCCER REFUND	33.00
102460	09/12/2013	001432	SHERWIN WILLIAMS	PAINT	49.55
102461	09/12/2013	002605	ANDY SHOUP	CLASS INSTRUCTION	265.88
102462	09/12/2013	002055	SHRED-IT USA, INC	SHREDDING FOR PD	78.75
102463	09/12/2013	010275	SPARKLETT'S	WATER FOR COUNCIL	36.49
102464	09/12/2013	000171	TOWN OF APPLE VALLEY	SEPT	1,773.78

102465	09/12/2013	000876	TYPE-SET-GO	AC ENVELOPES	253.80
102466	09/12/2013	000620	USA MOBILITY WIRELESS INC.	PAGERS	22.26
102467	09/12/2013	000166	VALLEY WIDE NEWSPAPERS	ADS	583.00
102468	09/12/2013	001454	VICTORVILLE GLASS COMPANY	LEXAN	272.40
102469	09/12/2013	001607	WALTERS WHOLESAL ELECTRIC	PARTS	137.71
102470	09/12/2013	000923	WAXIE SANITARY SUPPLY	PARTS	26.14
102471	09/18/2013	010082	SIERRA GOLF MANAGEMENT, INC	PAYROLL ADVANCE	15,722.34
102473	09/19/2013	000123	AMERICAN ASPHALT SOUTH INC.	SUMMER MICRO SURFACE PROJECT	921,499.91
102474	09/19/2013	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,067.00
102475	09/19/2013	000168	APPLE VALLEY RANCHOS WATER	JUNE AND JULY	1,618.04
102476	09/19/2013	001864	APPLE VALLEY TIRE	TIRE REPAIR	15.00
102477	09/19/2013	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	1,976.00
102478	09/19/2013	000251	CALIFORNIA JPIA	MANAGEMENT ACADEMY	1,500.00
102479	09/19/2013	008857	CGLIC-CHICAGO	INSURANCE	1,245.68
102480	09/19/2013	000345	D & D SERVICES, INC.	AUG SERVICE	1,007.00
102481	09/19/2013	000347	DAILY PRESS	ADS	1,058.66
102482	09/19/2013	000387	EDISON COMPANY	AUG	25,442.15
102483	09/19/2013	010276	WAYNE ELLIOTT	CIC ENTERTAINER	301.00
102484	09/19/2013	007303	FASTSIGNS	SIGN	76.47
102485	09/19/2013	008204	FORBES GRAPHX & SIGNS	BANNERS	219.24
102486	09/19/2013	000822	GOLDEN STATE WATER COMPANY	AUG	5,397.34
102487	09/19/2013	003466	GROOVELABS	SOUND SYSTEM FOR PET FAIR	850.00
102488	09/19/2013	002800	HAPPY TIMES PARTY RENTALS	BOUNCE HOUSE	300.00
102489	09/19/2013	002860	KIWANIS OF APPLE VALLEY	MEMBERSHIP RENEWAL	140.00
102490	09/19/2013	000576	LAWNMASTER INC.	MISC JOBS	5,338.00
102492	09/19/2013	002845	ONE WAY BACKFLOW	BACKFLOW TESTING	170.00
102493	09/19/2013	005046	STEVEN ORSINELLI	ENTERTAINER	750.00
102494	09/19/2013	000715	PRINCIPAL LIFE INSURANCE CO.	INSURANCE	3,497.19
102495	09/19/2013	003273	ROAD RUNNER TIRES AND BRAKES	TIRE REPAIR	15.00
102496	09/19/2013	000766	SAFEWAY SIGN COMPANY	ADOPT A STREET SIGNS	140.40
102497	09/19/2013	007250	BARB STANTON	CELL PHONE REIMBURSEMENT	123.22
102498	09/19/2013	000897	VERIZON CALIFORNIA	PHONES	1,363.89
102499	09/19/2013	000900	VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	700.00
102500	09/23/2013	000102	ALBERTSONS LLC	SUPPLIES	57.56
102501	09/23/2013	000111	ALL STAR GLASS CORPORATION	VEHICLE REPAIR	85.00
102502	09/23/2013	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	3,805.56
102503	09/23/2013	002414	APPLE VALLEY NUT AND BOLT INC.	PARTS	45.90
102504	09/23/2013	000168	APPLE VALLEY RANCHOS WATER	JULY AND AUG	19,965.45
102505	09/23/2013	000196	BEAR VALLEY FABRICATORS &	PARTS	84.39
102506	09/23/2013	000204	BIG APPLE AUTOMOTIVE -LEFT	VEHICLE REPAIRS	6,520.27
102507	09/23/2013	010278	MICHELLE BROWN	SPAY DEPOSIT REFUND	40.00
102508	09/23/2013	002981	DEBORAH BUCAREY	CLASS INSTRUCTION	346.55
102509	09/23/2013	000243	CAL HERBOLD'S NURSERY	FESCUE	844.56
102510	09/23/2013	000284	CDW GOVERNMENT, INC. EFT	TONER	666.98
102511	09/23/2013	000087	COUNTY OF SAN BERNARDINO	LIEN RELEASES	224.00
102512	09/23/2013	001688	COUNTY OF SAN BERNARDINO	POOL PERMIT	448.00
102513	09/23/2013	005963	DISCOUNT SCHOOL SUPPLY	SUPPLIES	213.49





102561	09/23/2013	003931	HAMILTON LANDON INC.	18623 COCQUI TRASH REFUND	30.36
102562	09/23/2013	010300	PETE & KOREN HIGGINS	18782 KITOM TRASH REFUND	20.39
102563	09/23/2013	000481	HI-WAY SAFETY INC.	SIGNS	504.50
102564	09/23/2013	010288	ELIZABETH S. HOSKINSON	18535 SYMERON TRASH REFUND	6.07
102565	09/23/2013	010298	SCOTT JONES	13546 COCHISE TRASH REFUND	46.36
102566	09/23/2013	010262	THOMAS JONES	19605 VERMILLION TRASH REFUND	70.20
102567	09/23/2013	007034	KONICA MINOLTA	COPIER	521.00
102568	09/23/2013	006565	KONICA MINOLTA BUSINESS	COPIES	2,779.05
102569	09/23/2013	010013	KRAK-AM RADIO	ADS	115.00
102570	09/23/2013	008869	KVFG / FM RADIO	ADS	280.07
102571	09/23/2013	010299	VIRGINIA LA BARRE	14750 DAKOTA TRASH REFUND	17.46
102572	09/23/2013	010292	DEACON LAMBERT	14245 NAVAJO TRASH REFUND	147.99
102573	09/23/2013	010261	CHRIS LANDRY	12699 TESUQUE TRASH REFUND	37.97
102574	09/23/2013	010289	JULIAN AND SYLVIA LOVE	19189 ELKHORN TRASH REFUND	14.27
102575	09/23/2013	005351	LOWE'S (LAR)	SUPPLIES	1,190.61
102576	09/23/2013	010295	PAULA MC CORD	15560 DALE EVANS TRASH REFUND	22.02
102577	09/23/2013	010306	MAUREEN MC SKEANE	13342 RINCON TRASH REFUND	31.89
102578	09/23/2013	002368	MWI VETERINARY SUPPLY	PET CADDIES	487.24
102579	09/23/2013	010296	SETH AND EMILY NEISTADT	16445 ARCATA TRASH REFUND	78.15
102580	09/23/2013	010297	JAMES & ROBERTA NORTON	14680 HOPI TRASH REFUND	34.17
102581	09/23/2013	000211	OFFICE MAX	SUPPLIES	135.86
102582	09/23/2013	002413	OPTIMIST CLUB OF APPLE VALLEY	FLAG DISPLAY SERVICE	30.00
102583	09/23/2013	010302	HAROLD & HELEN PALMER	14074 CHOGAN TRASH REFUND	39.64
102584	09/23/2013	006261	PULTE HOME CORPORATION	REFUND PERMIT OVERPAYMENT	77.82
102585	09/23/2013	010260	ALLEN & NORMA RILEY	15155 OSCEOLA TRASH REFUND	30.36
102586	09/23/2013	010308	RUBEN RIVERA	21296 BEAUJOLIAS TRASH REFUND	49.27
102587	09/23/2013	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	42.00
102588	09/23/2013	008239	SHEAR REALTY	12564 NAVAJO TRASH REFUND	632.03
102589	09/23/2013	010285	JAIME SHIPP	19972 CARLISLE TRASH REFUND	208.87
102590	09/23/2013	004951	THE WORKING POETS	CIC ENTERTAINERS	300.00
102591	09/23/2013	000171	TOWN OF APPLE VALLEY	SEPT	56.40
102592	09/23/2013	010301	VERITAS CAPITAL LLC	16136 RIMROCK TRASH REFUND	39.53
102593	09/23/2013	010293	LEONARD VERNACI	15110 MENDOTA TRASH REFUND	198.18
102594	09/23/2013	010284	VINCETE C. RODRIGUEZ FAM TRUST	13253 POCONO TRASH REFUND	378.43
102595	09/23/2013	010310	NOEL & DANA VON ALLMEN	17193 JOSHUA TRASH REFUND	47.51
102596	09/23/2013	001278	VULCAN MATERIALS	SHEET MIX	520.68
102597	09/23/2013	006888	CHARLOTTE JO WELCH & JOHN	16494 MUNI TRASH REFUND	74.89
102598	09/23/2013	010304	KATHY YOUNGBLOOD	19806 WALLFLOWER TRASH REFUND	4.21
102599	09/26/2013	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,762.88
102600	09/26/2013	000154	APPLE VALLEY COMMUNICATION INC	ALARMS	245.00
102601	09/26/2013	000168	APPLE VALLEY RANCHOS WATER	JULY AND AUG	4,053.53
102602	09/26/2013	007981	APPLE VALLEY SMOG TEST ONLY	SMOG TEST	40.00
102603	09/26/2013	000193	BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	817.50
102604	09/26/2013	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	3,478.00
102605	09/26/2013	000196	BEAR VALLEY FABRICATORS &	PARTS	67.20
102606	09/26/2013	000199	BEST BEST & KRIEGER LLP	RETAINER	18,180.00
102607	09/26/2013	010314	LARRY BLINSMON	WATER POLO REFUND	50.00

102608	09/26/2013	000182	BURRTEC DISPOSAL	496,445.81
102609	09/26/2013	001247	MICHAEL CADY	95.51
102610	09/26/2013	000284	CDW GOVERNMENT, INC. EFT	1,592.40
102611	09/26/2013	000088	CHARLES ABBOTT ASSOCIATES	109,224.00
102612	09/26/2013	002591	CINTAS CORPORATION #150	149.77
102613	09/26/2013	000313	COOLEY CONSTRUCTION, INC	85,454.49
102614	09/26/2013	000321	COUNTS UNLIMITED INC	400.00
102615	09/26/2013	000777	COUNTY OF SAN BERNARDINO	116,092.52
102616	09/26/2013	001688	COUNTY OF SAN BERNARDINO	114.00
102617	09/26/2013	004604	CWEA-DAMS	150.00
102618	09/26/2013	001390	DESERT FEED STORE	4.86
102619	09/26/2013	000387	EDISON COMPANY	9,918.28
102620	09/26/2013	000394	EMPLOYMENT DEVELOPMENT DEPT.	20,827.00
102621	09/26/2013	010192	FAMILY ASSISTANCE PROGRAM	14,566.20
102622	09/26/2013	010316	GEORGE A. FRENCH	100.00
102623	09/26/2013	000679	G.A. OSBORNE PIPE & SUPPLY	195.62
102624	09/26/2013	000082	GARDA CL WEST, INC	1,135.98
102625	09/26/2013	000041	GATES CAPITAL CORP	2,689.21
102626	09/26/2013	007854	RACHEL GILES	48.00
102627	09/26/2013	001592	GRANICUS	900.00
102628	09/26/2013	010313	GREATER MOJAVE NARCOTICS ANON.	250.00
102629	09/26/2013	010315	KOTY HUGHES	100.00
102630	09/26/2013	000977	IDEXX LABORATORIES	272.61
102631	09/26/2013	000401	INCONTACT	308.05
102632	09/26/2013	000524	INLAND FAIR HOUSING &	2,174.86
102633	09/26/2013	000576	LAWNMASTER INC.	655.00
102634	09/26/2013	005351	LOWE'S (LAR)	519.61
102635	09/26/2013	007673	MYONLINEBILL.COM	631.20
102636	09/26/2013	000654	NAPA	52.97
102637	09/26/2013	000657	NATIONAL BAND & TAG CO.	1,002.05
102638	09/26/2013	002599	OFFICE DEPOT EFT	628.57
102639	09/26/2013	000211	OFFICE MAX	104.66
102640	09/26/2013	009276	PARS	400.00
102641	09/26/2013	003182	YVONNE RIVERA	92.66
102642	09/26/2013	003273	ROAD RUNNER TIRES AND BRAKES	261.76
102643	09/26/2013	003301	FRANK ROBINSON	53.52
102644	09/26/2013	010279	MARK SHATTLES	42.00
102645	09/26/2013	000832	STAPLES CREDIT PLAN	604.78
102646	09/26/2013	000893	V.V.W.R.A.	43,875.00
102647	09/26/2013	000166	VALLEY WIDE NEWSPAPERS	1,872.75
102648	09/26/2013	000897	VERIZON CALIFORNIA	3,007.62
102649	09/26/2013	001278	VULCAN MATERIALS	863.86
102650	09/26/2013	000914	WAL-MART	510.69
102651	09/26/2013	001729	AARON WILLIAMS	63.00
102652	09/26/2013	008970	XYLEM DEWATERING SOLUTIONS	760.10
102653	09/30/2013	010312	ACADEMY FOR GRASS ROOTS ORG.	45.00
102654	09/30/2013	010331	THOMAS & SOCORRO ADAME	91.84
			12633 REMINGTON TRASH REFUND	
			BLIGHT PROJ	
			INVERTER	
			WARRANTIES	
			AUG BUILDING & SAFETY	
			UNIFORMS	
			APPLE VALLEY ROAD MEDIAN REALIGNMENT	
			TRAFFIC COUNTS	
			CODE DUMP TICKETS	
			SHELTER PERMIT	
			ANNUAL COLLECTIONS WKSP	
			ANIMAL FOOD	
			SEPT	
			UI	
			4 PLEX REHAB REIMBURSEMENT	
			CITATION REFUND	
			PARTS	
			SEPT SERVICE	
			9-21-13 TO 9-20-14	
			SWIM LESSON REFUND	
			SEPT	
			SECURITY DEPOSIT	
			CITATION REFUND	
			SNAP PARVO	
			LONG DISTANCE	
			FAIR HOUSING	
			MISC. JOBS	
			SUPPLIES	
			ONLINE BILLING	
			PARTS	
			TAGS AND RINGS	
			SUPPLIES	
			SUPPLIES	
			ADMIN FEES	
			EXPENSE REIMB	
			VEH REPAIR	
			EXPENSE REIMB.	
			OFFICIATING	
			HARDWARE / SUPPLIES	
			AUG PERMITS	
			ADS	
			PHONES	
			SHEET MIX	
			SUPPLIES	
			OFFICIATING	
			PARTS	
			H. WYLIE REGISTRATION	
			12633 REMINGTON TRASH REFUND	



102655	09/30/2013	002769	AIR COLD SUPPLY SOCIAL #2466	SERVICE CHARGE	3.48
102656	09/30/2013	000102	ALBERTSONS LLC	SUPPLIES	91.36
102657	09/30/2013	010344	DOUGLAS & ANNIE ALLISON	19296 ROANOKE TRASH REFUND	115.90
102658	09/30/2013	007804	ANTHEM BLUE CROSS- OPS	INSURANCE	43,347.67
102659	09/30/2013	001528	AVUSD	FINES COLLECTED	679.99
102660	09/30/2013	010006	MARCELLA BARNES	14210 CHOCO TRASH REFUND	48.76
102661	09/30/2013	010335	JULIE BATES	15030 MENDOTA TRASH REFUND	4.56
102662	09/30/2013	000196	BEAR VALLEY FABRICATORS &	PARTS	40.17
102663	09/30/2013	002954	BOSOMO DESIGNS	T SHIRTS	1,499.31
102664	09/30/2013	010347	SHANE BRADSHAW	21400 KENORA TRASH REFUND	23.54
102665	09/30/2013	010340	CAMDEN OPPORTUNITY FUND	10592 TECOPA TRASH REFUND	31.13
102666	09/30/2013	010286	CLAUDIA CEDILLO	15415 TONIKAI TRASH REFUND	192.83
102667	09/30/2013	010329	ROBERT & CANDY CHAMBERS	19865 SENECA TRASH REFUND	75.20
102668	09/30/2013	002815	CHARTER COMMUNICATIONS	CABLE FOR PD	2,583.23
102669	09/30/2013	004047	CHARTER COMMUNICATIONS	PHONE, INTERNET, VOIP AS	823.87
102670	09/30/2013	000289	CHICAGO TITLE	19022 SYMERON TRASH REFUND	172.06
102671	09/30/2013	003388	CHICAGO TITLE & ESCROW COMPANY	20178 YUCCA LOMA TRASH REFUND	10.63
102672	09/30/2013	010354	NASIM CHOWDHURRY	21547 PINE RIDGE TRASH REFUND	54.67
102673	09/30/2013	002591	CINTAS CORPORATION #150	UNIFORMS	109.73
102674	09/30/2013	009186	ROBERT & SHERRY CISNEROS	19275 ROANOKE TRASH REFUND	300.00
102675	09/30/2013	000032	CLEAN SOURCE	CAN LINERS	1,263.44
102676	09/30/2013	008693	COMMERCIAL AQUATIC SERVICES	POOL SERVICE	1,029.40
102677	09/30/2013	004494	CORELOGIC INFORMATION SOLUTION	REALQUEST FOR AUG	75.00
102678	09/30/2013	001216	COUNTY OF SAN BERNARDINO- ISD	RADIO ACCESS	2,464.00
102679	09/30/2013	010324	JACK & CAROLYN COX	19447 ROYAL OAKS TRASH REFUND	44.17
102680	09/30/2013	010351	ROBERT CURIEL	14643 OSAGE TRASH REFUND	130.16
102681	09/30/2013	010353	WALTER AND ANISE DAVIS	10787 TUMBLEWEED TRASH REFUND	77.56
102682	09/30/2013	002066	DESERT FIRST AID & SAFETY	SUPPLIES	96.66
102683	09/30/2013	005963	DISCOUNT SCHOOL SUPPLY	SUPPLIES	1,111.64
102684	09/30/2013	007782	DONOVAN DEVELOPMENT	20178 YUCCA LOMA TRASH REFUND	10.63
102685	09/30/2013	010040	ECOVA, INC	12739 YORKSHIRE TRASH REFUND	445.60
102686	09/30/2013	010317	FREDRICK & CYNTHIA ENTZEL	12068 SWEETGRASS TRASH REFUND	200.34
102687	09/30/2013	001169	FERGUSON ENTERPRISES INC #1350	PARTS	345.81
102688	09/30/2013	010350	DARLA & DON FERRARESE	17995 HWY 18 TRASH REFUND	144.19
102689	09/30/2013	003306	FIRST AMERICAN TITLE CO.	19210 MARITA TRASH REFUND	86.14
102690	09/30/2013	003306	FIRST AMERICAN TITLE CO.	14856 TEMECULA TRASH REFUND	40.48
102691	09/30/2013	003306	FIRST AMERICAN TITLE CO.	11955 PUYE TRASH REFUND	37.95
102692	09/30/2013	010346	JOHN & KRISTINE FLORES	15087 OSCEOLA TRASH REFUND	21.08
102693	09/30/2013	004853	FLYNN PLUMBING CO.	POOL REPAIR	275.00
102694	09/30/2013	008204	FORBES GRAPHX & SIGNS	BANNERS	86.40
102695	09/30/2013	010343	RONI FOX	16541 IWA TRASH REFUND	173.27
102696	09/30/2013	010320	NIKOLAS GARZA	21070 LONE EAGLE TRASH REFUND	61.56
102697	09/30/2013	008710	GB INLAND PROPERTIES, LLC	15151 RIVERSIDE TRASH REFUND	46.32
102698	09/30/2013	009464	ROBERT GOWEN	19177 OAK TRASH REFUND	173.38
102699	09/30/2013	010330	ELVIRA Q GUZMAN	14675 FLATHEAD TRASH REFUND	51.44
102700	09/30/2013	003931	HAMILTON LANDON INC.	16050 MANDAN TRASH REFUND	38.10
102701	09/30/2013	000466	HARBOR FREIGHT TOOLS	O-RINGS	8.09

102702	09/30/2013	010332	BRADEN & JOLENE HARMON	13092 PERIGNON TRASH REFUND	15.29
102703	09/30/2013	008796	DAWN HARRISON	EXPENSE REIMB FOR CERT	375.79
102704	09/30/2013	000501	HITT PLUMBING CO., INC.	REPAIRS	527.00
102705	09/30/2013	010311	JESSICA HULSE	SPAY DEPOSIT	40.00
102706	09/30/2013	008327	JANET JENSEN	10026 REDSTONE TRASH REFUND	54.37
102707	09/30/2013	010345	CARL & SALLY JONES	16743 MENAHKA TRASH REFUND	52.67
102708	09/30/2013	000548	JON'S FLAGS & POLES INC.	FLAGS	940.68
102709	09/30/2013	006556	KAISER FOUNDATION HEALTH PLAN	INSURANCE	33,757.14
102710	09/30/2013	010348	MARCUS & DIANE KING	22144 ESAW TRASH REFUND	52.67
102711	09/30/2013	003119	KNC CONSTRUCTION	11591 WEDGEWOOD TRASH REFUND	194.58
102712	09/30/2013	002183	KNORR SYSTEMS INC.	POOL CHEMICALS	1,832.84
102713	09/30/2013	006565	KONICA MINOLTA BUSINESS	COPIES	1,118.73
102714	09/30/2013	010318	DOUG KOWALSKI	10291 DAYLILY TRASH REFUND	203.88
102715	09/30/2013	010325	JACK & MARIAM LANCASTER	11632 W. LOCUST TRASH REFUND	56.33
102716	09/30/2013	010321	JUAN LANDA	12823 CLALLAM TRASH REFUND	29.52
102717	09/30/2013	005671	LAWYERS TITLE CO.	11057 MOHAWK TRASH REFUND	65.86
102718	09/30/2013	009992	LAWYERS TITLE COMPANY	15415 KIAMICHI TRASH REFUND	59.47
102719	09/30/2013	010326	ROSANNA LYNCH	16021 WINNEBAGO TRASH REFUND	141.66
102720	09/30/2013	010342	SAMUEL MC ALLISTER	13831 DELAWARE TRASH REFUND	236.11
102721	09/30/2013	010334	RYAN & ELIZABETH MC CARTY	14155 IVANPAH TRASH REFUND	34.17
102722	09/30/2013	006760	MERIDIAN UC OCC. HEALTH CENTER	PHYSICALS	340.00
102723	09/30/2013	001190	MISSION UNIFORM SERVICE	MOPS FOR PD	26.20
102724	09/30/2013	001153	NANCY K. BOHL INC	SUPPORT	360.00
102725	09/30/2013	010339	TRACY NELSON	12422 QUINNAULT TRASH REFUND	8.99
102726	09/30/2013	006887	NORTH AMERICAN TITLE CO.	14675 FLATHEAD TRASH REFUND	71.78
102727	09/30/2013	010322	WANDA NOWICKI	18960 BEAR VALLEY TRASH REFUND	26.58
102728	09/30/2013	002599	OFFICE DEPOT EFT	SUPPLIES	118.76
102729	09/30/2013	000211	OFFICE MAX	SUPPLIES	223.66
102730	09/30/2013	006060	ORANGE COAST TITLE	22703 MOTNOCAB TRASH REFUND	34.17
102731	09/30/2013	008206	O'REILLY AUTO PARTS	PARTS	47.50
102732	09/30/2013	009398	PACIFIC COAST TITLE CO.	14285 FLATHEAD TRASH REFUND	70.54
102733	09/30/2013	010357	CLYDE PACKER	13619 COCHISE TRASH REFUND	117.23
102734	09/30/2013	010349	MICHAEL POPE	15362 BIG SKY TRASH REFUND	30.72
102735	09/30/2013	004196	PRUDENTIAL MUNICIPAL POOL	INSURANCE	6,009.80
102736	09/30/2013	010356	BRENDA JEAN PURCIO	19350 SHAMROCK TRASH REFUND	59.47
102737	09/30/2013	002585	PURFIRST	13600 PAWNEE TRASH REFUND	224.52
102738	09/30/2013	001677	RAINES ELECTRIC	REPAIRS	700.00
102739	09/30/2013	010333	DANIEL & GABRIELLA RIVERA	21828 ISATIS TRASH REFUND	117.23
102740	09/30/2013	010355	CAROLYN RUSSELL	15006 TEMECULA TRASH REFUND	75.93
102742	09/30/2013	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	532.00
102743	09/30/2013	010336	ALLEN SABO	22214 SHANDIN TRASH REFUND	35.42
102744	09/30/2013	009948	SENTINEL FIELD SERVICES, INC	12739 YORKSHIRE TRASH REFUND	43.84
102745	09/30/2013	000063	SERV-O-TEK	CO2	329.94
102746	09/30/2013	000816	SO & ASSOCIATES-ENGINEERING	FEASIBILITY STUDY	2,572.50
102747	09/30/2013	002639	SPANKY'S PORTABLE SERVICES INC	PORTA POTTIES	636.12
102748	09/30/2013	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES	155.00
102749	09/30/2013	003594	STEWART TITLE OF CALIFORNIA	13429 RANCHERIAS TRASH REFUND	71.16

102750	09/30/2013	010328	BONNIE TALLEY	14615	TIGERTAIL TRASH REFUND	37.95
102751	09/30/2013	010323	THE CISNEROS FAMILY TRUST	21126	CARIBOU TRASH REFUND	30.41
102752	09/30/2013	010338	TICOR TITLE CO.	12154	SNAPPING TURTLE TRASH REFUND	207.38
102753	09/30/2013	004293	TICOR TITLE COMPANY	21266	COLOMBARD TRASH REFUND	83.80
102754	09/30/2013	010327	KATHY & ROBERT TOLICH	19030	SHETLAND TRASH REFUND	18.57
102755	09/30/2013	005036	TOTAL FUNDS BY HASLER		TOWN POSTAGE	2,000.00
102756	09/30/2013	000171	TOWN OF APPLE VALLEY		SEPT	280.59
102757	09/30/2013	000876	TYPE-SET-GO		ENVELOPES	99.36
102758	09/30/2013	000884	UNDERGROUND SERVICE ALERT-		USA TICKETS AUG	267.00
102759	09/30/2013	000894	VALLEY SECURITY SYSTEMS INC		ALARM MONITORING	32.00
102760	09/30/2013	010272	COLLEEN VANDERZYL		CONSTRUCTION DEPOSIT	502.34
102761	09/30/2013	001769	VERIZON WIRELESS		TOWN CELLS	2,457.82
102762	09/30/2013	001607	WALTERS WHOLESale ELECTRIC		PARTS	257.31
102763	09/30/2013	010352	ELIZABETH WATKINS	15643	MONDAMON TRASH REFUND	28.68
102764	09/30/2013	000923	WAXIE SANITARY SUPPLY		SUPPLIES	675.04
102765	09/30/2013	010337	THOMAS & DEBORAH WHEELER	22703	MOTNOCAB TRASH REFUND	90.52
102766	09/30/2013	008970	XYLEM DEWATERING SOLUTIONS		PARTS	351.99
102767	09/30/2013	010319	STEVEN & ISABEL YATES	21123	KLAMATH TRASH REFUND	1.43
102768	09/30/2013	010341	JOSEPH ZAVALA	21934	MOHICAN TRASH REFUND	255.00
435 checks in this report						<u>\$2,977,261.35</u>