



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** February 11, 2014

From: Marc Puckett, Assistant Town Manager **Item No:** 2
Finance & Administration

Subject: DECEMBER 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 December 1 through December 31, 2013 in the amount of \$4,313,537.99 net of voids covering issued warrant #'s 103543 - 104102.

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:

556 Commercial Warrants were issued in the amount of \$4,313,537.99.

Town of Apple Valley

Commercial Warrants Listing

December 2013

Check #	Date	Vendor	Description	Check Total
103543	12/05/2013	010399 ABC MONOGRAMMING & EMBROIDERY	EMBROIDERY	23.76
103544	12/05/2013	001777 PAMELA ADAMS	CLASS INSTRUCTION	484.07
103545	12/05/2013	000111 ALL STAR GLASS CORPORATION	VEHICLE REPAIRS	552.74
103546	12/05/2013	007898 PAUL ALLEN, SR.	OFFICIATING	60.00
103547	12/05/2013	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,523.92
103548	12/05/2013	000140 ANIMAL CARE HOSPITAL	SPAYS	55.00
103549	12/05/2013	007804 ANTHEM BLUE CROSS- OPS	INSURANCE	45,872.07
103550	12/05/2013	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	818.00
103551	12/05/2013	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	624.75
103552	12/05/2013	002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	5.00
103553	12/05/2013	002089 APPLE VALLEY POLICE ACTIVITIES	CAL GRIP REIMB	5,438.61
103554	12/05/2013	000168 APPLE VALLEY RANCHOS WATER	OCT AND NOV	3,860.30
103555	12/05/2013	010495 APPLE VALLEY RATTLETS	DEPOSIT REFUND	250.00
103556	12/05/2013	007981 APPLE VALLEY SMOG TEST ONLY	SMOG TEST	85.00
103557	12/05/2013	001528 AVUSD	FINES	895.01
103558	12/05/2013	000192 BATTERY MART	BATTERY	69.67
103559	12/05/2013	002298 BEAR VALLEY ANIMAL HOSPITAL	TREATMENT	2,078.78
103560	12/05/2013	000196 BEAR VALLEY FABRICATORS &	PARTS	358.33
103561	12/05/2013	000197 BEAR VALLEY PARTY RENTALS	LINEN	601.19
103562	12/05/2013	000204 BIG APPLE AUTOMOTIVE -EFT	VEHICLE REPAIRS	8,150.26
103563	12/05/2013	009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES	4,802.99
103564	12/05/2013	001369 BOOT BARN	UNIFORM BOOTS	136.07
103565	12/05/2013	002981 DEBORAH BUCAREY	CLASS INSTRUCTION	111.61
103566	12/05/2013	000962 CALIFORNIA ANIMAL CONTROL	MEMBERSHIP RENEWAL	150.00
103567	12/05/2013	000284 CDW GOVERNMENT, INC. EFT	TELEPHONE SYSTEM UPDATE	2,632.04
103568	12/05/2013	001347 CERTIFIED CREDIT REPORTING INC	CREDIT REPORTS	41.40
103569	12/05/2013	000088 CHARLES ABBOTT ASSOCIATES	OCT ENG AND BUILDING & SAFETY	107,514.00
103570	12/05/2013	002815 CHARTER COMMUNICATIONS	PD CABLE	81.75
103571	12/05/2013	002591 CINTAS CORPORATION #150	UNIFORMS	473.21
103572	12/05/2013	000905 CITY OF VICTORVILLE	PROPERTY PURCHASE REIMB.	151,542.03
103573	12/05/2013	004494 CORELOGIC INFORMATION SOLUTION	OCTOBER	75.00
103574	12/05/2013	000324 COUNTY OF SAN BERNARDINO	TAX BILLS	225.00
103575	12/05/2013	000777 COUNTY OF SAN BERNARDINO	ACCT 001047 DUMP TICKETS	364.67
103577	12/05/2013	001216 COUNTY OF SAN BERNARDINO- ISD	RADIO ACCESS	2,464.00
103578	12/05/2013	001390 DESERT FEED STORE	ANIMAL FOOD	126.35
103579	12/05/2013	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	46,306.59
103580	12/05/2013	004983 DOUGER DESIGNS	T SHIRTS	382.32
103581	12/05/2013	001311 DUNN EDWARDS CORPORATION	PAINT	210.82
103582	12/05/2013	000810 E. DEL SMITH AND COMPANY INC	WASHINGTON REPRESENTATION 13/14	2,000.00
103583	12/05/2013	000387 EDISON COMPANY	NOV	10,972.45
103584	12/05/2013	000394 EMPLOYMENT DEVELOPMENT DEPT.	UI	12,889.00
103585	12/05/2013	000406 FARMER BROTHERS COFFEE	COFFEE	335.43
103586	12/05/2013	001169 FERGUSON ENTERPRISES INC #1350	PARTS	50.35
103587	12/05/2013	004165 FIRST AMERICAN TITLE CO.	PLATTER	220.00
103588	12/05/2013	008743 FLINT STRATEGIES	MANAGEMENT TRAINING	1,650.00
103589	12/05/2013	008559 FUN EXPRESS	SUPPLIES	127.95

10 TIRES 1,183.79
PARTS 30.80
NOVEMBER 800.00
LIGHTING EQUIP 2,337.00
ADVERTISING COMMISSION 217.50
APPRAISAL 375.00
BLOWER 327.55
SUPPLIES 427.68
BADGES 36.99
SIGNS 551.25
SPAY DEPOSIT 40.00
PARTS 416.76
PARTS 1,112.62
HOUSING SVCS 1,223.51
CAMERA 1,609.20
PARTS 236.80
FLAGS 257.58
INSURANCE 33,939.37
POOL CHEMICALS 990.82
CLASS INSTRUCTION 328.44
LANDSCAPING 1,308.00
TEST KITS 27.54
PIZZA FOR CLEANUP DAY 378.00
PARTS 634.26
SPAY DEPOSIT 40.00
OFFICIATING 60.00
SPAY DEPOSIT 40.00
RETURNED PUMP 480.74
13192 NAVAJO OVERPAYMENT 50.00
TRASH RECEPCTACLES 2,860.00
MOPS 52.40
CARDS 41.87
EXPENSE REIMBURSEMENT 29.69
ANIMAL MEDS 1,195.49
RETURNED PARTS 45.53
SPAY DEPOSIT 40.00
SUPPLIES 550.73
SUPPLIES 127.21
PARTS 80.47
RETIREMENT REPORTING 122,232.04
ANIMAL MEDS 1,413.17
SET UP CHANGE FUND 300.00
REPLENISH PETTY CASH 85.15
KEYS 215.60
PARTITION 189.01
INSURANCE 6,070.11
FILM 138.64
PARTS 99.90
ROBINSON 7-1 TO 9-30-13 195.00
SIGNS 376.55
LIVESCANS AUG & SEPT 18,417.37
CPR REFUND 50.00
TRAFFIC SIGNAL MAINTENANCE AND REPAIR 3,645.23

12/05/2013 000443 GOODYEAR AUTO SERVICE CENTER
12/05/2013 000452 GRAINGER, INC.
12/05/2013 001592 GRANICUS
12/05/2013 003466 GROOVELABS
12/05/2013 009766 HD MEDIA AGENCY
12/05/2013 008297 HEMINGWAY APPRAISALS
12/05/2013 009475 HESPERIA OUTDOOR POWER EQUIP
12/05/2013 000480 HI DESERT TROPHIES
12/05/2013 000488 HIGH DESERT LASER GRAPHICS
12/05/2013 000481 HI-WAY SAFETY INC.
12/05/2013 010501 CHAD HORNE
12/05/2013 004761 HYDRO-SCAPE PRODUCTS, INC.
12/05/2013 000520 IMPERIAL SPRINKLER SUPPLY
12/05/2013 000524 INLAND FAIR HOUSING &
12/05/2013 009342 JACOBSEN WEST
12/05/2013 000548 JON'S FLAGS & POLES INC.
12/05/2013 006556 KAISER FOUNDATION HEALTH PLAN
12/05/2013 002183 KNORR SYSTEMS INC.
12/05/2013 010499 RICHARD LAUBENSTEIN
12/05/2013 000576 LAWNMASTER INC.
12/05/2013 001240 LESLIE'S POOL SUPPLIES
12/05/2013 000587 LITTLE CAESARS EMPIRE INC.
12/05/2013 005351 LOWE'S (LAR)
12/05/2013 010502 ROBIN MANRIQUEZ
12/05/2013 001321 GERALD MARINE
12/05/2013 010494 REBEKAH MARSHALL
12/05/2013 000614 MC MASTER-CARR SUPPLY COMPANY
12/05/2013 010500 MGR PROPERTY MANAGEMENT, INC
12/05/2013 000628 MIRACLE RECREATION EQUIPMENT
12/05/2013 001190 MISSION UNIFORM SERVICE
12/05/2013 000637 MOJAVE COPY AND PRINTING
12/05/2013 010498 LORETHA MORTON
12/05/2013 002368 MWI VETERINARY SUPPLY
12/05/2013 000654 NAPA
12/05/2013 010493 MELISSA NORTON
12/05/2013 002599 OFFICE DEPOT EFT
12/05/2013 000211 OFFICE MAX
12/05/2013 008206 O'REILLY AUTO PARTS
12/05/2013 000683 P.E.R.S.
12/05/2013 004030 PETHEALTH SERVICES INC.
12/05/2013 005008 PETTY CASH
12/05/2013 007527 PETTY CASH
12/05/2013 000710 PRECISION LOCK & SAFE
12/05/2013 008945 PRIME SALES & SERVICE, INC
12/05/2013 004196 PRUDENTIAL MUNICIPAL POOL
12/05/2013 001330 LENA QUINONEZ
12/05/2013 000739 RANCHO MOTOR COMPANY
12/05/2013 004038 ROTARY CLUB OF APPLE VALLEY
12/05/2013 000766 SAFEWAY SIGN COMPANY
12/05/2013 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY
12/05/2013 010492 DEAN R. SERBUS
12/05/2013 001154 SIEMENS

PAYROLL ADVANCE 12,786.46
 SUPPLIES 84.60
 RETIREE HEALTH 341.00
 EQUINE FEST 392.79
 10-15 AND 10-28-13 DELIVERIES 99.85
 INSTALL LIGHTS 570.71
 SPRAY CHALK 97.98
 ADS 198.00
 QTR ENDED 9-30-13 3,734.94
 FINAL PMT ON EMP RECOG. 1,452.33
 NOVEMBER FUEL 12,677.70
 SHEET MIX 2,239.09
 SUPPLIES 290.22
 BIDS FOR EPOXY COAT SEWER MANHOLES 49,757.50
 VEHICLE REPAIRS 93.28
 TOW FOR PD 235.00
 SUPPLIES 59.12
 BATTERIES 510.00
 UTILITY BILLING 2,773.76
 SPAY 1,637.00
 LETTERHEAD
 ROBINSON RENEWAL 260.76
 CONSTRUCTION DEPOSIT 195.00
 EXAM 500.65
 RDA SUCCESSOR AGENCY 1,511.49
 REFUND OVERPAYMENT 61,893.11
 CONSTRUCTION DEPOSIT 380.86
 HIGH DESERT DIST. CITIZEN 500.54
 CPR REFUND 170.00
 50.00
 TRASH SERVICE 493,646.98
 MRWG ANNUAL REPORT 4,163.00
 SECURITY DEPOSIT 250.00
 PLOTTER LEASE 772.12
 SUPPLIES 155.06
 SPAY DEPOSIT 40.00
 INTERNET, VOIP, PHONES 2,506.84
 UNIFORMS 425.49
 363 LIVESCANS 1,815.00
 MACHINE RENTAL 150.00
 ACCT 001046 DUMP TICKETS 113,277.37
 SEPT RADIO ACCESS 2,464.00
 REFUND OVERPAYMENT 717.79
 FERTILIZER 1,067.88
 SOFTWARE 1,800.00
 OCT SERVICES 1,007.00
 ANIMAL FOOD 19.96
 SUPPLIES 613.30
 RELEASE 66,105.04
 ADS 330.00
 ANNIVERSARY INVITATIONS 32.40
 SIGNS 302.40
 SUPPLIES 388.87
 CPR REFUND 25.00

103643 12/05/2013 010082 SIERRA GOLF MANAGEMENT, INC
 103644 12/05/2013 000809 SMART & FINAL
 103645 12/05/2013 000814 KEVIN N. SMITH, EFT
 103646 12/05/2013 002639 SPANKY'S PORTABLE SERVICES INC
 103647 12/05/2013 010275 SPARKLETT'S
 103648 12/05/2013 001621 THE LIGHTHOUSE INC.
 103649 12/05/2013 000888 UNITED RENTALS
 103650 12/05/2013 000166 VALLEY WIDE NEWSPAPERS
 103651 12/05/2013 000901 VICTOR VALLEY COMMUNITY SVCS-
 103652 12/05/2013 008375 THOMAS VINCENT
 103653 12/05/2013 000909 VOYAGER
 103654 12/05/2013 001278 VULCAN MATERIALS
 103655 12/05/2013 000914 WAL-MART
 103656 12/05/2013 010282 ZEBRON
 103657 12/11/2013 000083 A V AUTO CLINIC INC.
 103658 12/11/2013 001313 ADVANCED TOWING & RECOVERY
 103659 12/11/2013 000102 ALBERTSONS LLC
 103660 12/11/2013 000093 ALPHA SOURCE INC.
 103661 12/11/2013 000126 AMERICAN COMPUTER SERVICE
 103662 12/11/2013 000143 APPLE VALLEY ANIMAL HOSPITAL
 103663 12/11/2013 008806 APPLE VALLEY PRINTING
 103664 12/11/2013 005508 ASIS INTERNATIONAL
 103665 12/11/2013 007077 ATLAS HOMES
 103666 12/11/2013 002298 BEAR VALLEY ANIMAL HOSPITAL
 103667 12/11/2013 000199 BEST BEST & KRIEGER LLP
 103668 12/11/2013 010476 HANS BOWLICH
 103669 12/11/2013 010481 JIMMY BOWERMAN
 103670 12/11/2013 010449 BOY SCOUTS OF AMERICA
 103671 12/11/2013 010451 ALYSSA BRIONES
 103672 12/11/2013 000182 BURRTEC DISPOSAL
 103673 12/11/2013 009887 CALIFORNIA WATERSHED ENG.
 103674 12/11/2013 008169 GUILERMINA CAMPOS
 103675 12/11/2013 005970 CANON BUSINESS SOLUTIONS
 103676 12/11/2013 006892 CANON BUSINESS SOLUTIONS
 103677 12/11/2013 010456 TINA CATLIN
 103678 12/11/2013 002815 CHARTER COMMUNICATIONS
 103679 12/11/2013 002591 CINTAS CORPORATION #150
 103680 12/11/2013 000292 CITIZEN'S ON PATROL
 103681 12/11/2013 003219 COCA-COLA BOTTLING COMPANY
 103682 12/11/2013 000777 COUNTY OF SAN BERNARDINO
 103683 12/11/2013 001216 COUNTY OF SAN BERNARDINO- ISD
 103684 12/11/2013 010475 CREIGHTON FAMILY TRUST
 103685 12/11/2013 004488 CROP PRODUCTION SERVICES
 103686 12/11/2013 009556 CUES
 103687 12/11/2013 000345 D & D SERVICES, INC.
 103688 12/11/2013 001390 DESERT FEED STORE
 103689 12/11/2013 005963 DISCOUNT SCHOOL SUPPLY
 103690 12/11/2013 002842 DOKKEN ENGINEERING
 103691 12/11/2013 003402 EL DORADO BROADCASTERS LLC
 103692 12/11/2013 004734 FAUST MEDIA SERVICES
 103694 12/11/2013 008204 FORBES GRAPHX & SIGNS
 103695 12/11/2013 008559 FUN EXPRESS
 103696 12/11/2013 010479 TOMASA GARCIA

103697	12/11/2013	000082	GARDA CL WEST, INC	NOVEMBER	1,135.98
103698	12/11/2013	001430	GEO-MONITOR INC.	BACTERIA TESTING	35.00
103699	12/11/2013	004078	GEYSER EQUIPMENT, LLC	PARTS	68.76
103700	12/11/2013	010454	ROGER GILCHRIST	REFUND FEES	53.53
103701	12/11/2013	000452	GRAINGER, INC.	OIL	12.87
103702	12/11/2013	001592	GRANICUS	NOVEMBER	100.00
103703	12/11/2013	000520	IMPERIAL SPRINKLER SUPPLY	PARTS	229.25
103704	12/11/2013	000401	INCONTACT	LONG DISTANCE	301.92
103705	12/11/2013	000537	IPMA-HR INTERNATIONAL PUBLIC	13-14 RENEWAL	390.00
103706	12/11/2013	008063	KAMAN INDUSTRIAL TECHNOLOGIES	PARTS	21.80
103707	12/11/2013	007034	KONICA MINOLTA	COPIERS	2,709.18
103708	12/11/2013	006565	KONICA MINOLTA BUSINESS	COPIES	2,842.51
103709	12/11/2013	010013	KRAK-AM RADIO	ADS	90.00
103710	12/11/2013	008869	KVFG / FM RADIO	ADS	236.92
103711	12/11/2013	010482	LAKRITZ FAMILY PARTNERSHIP	CONSTRUCTION DEPOSIT	500.34
103712	12/11/2013	000587	LITTLE CAESARS EMPIRE INC.	PIZZA	16.20
103713	12/11/2013	005351	LOWE'S (LAR)	PARTS	1,760.95
103714	12/11/2013	004982	MAILFINANCE	TOWN METER 12-10 TO 1-9-14	344.76
103715	12/11/2013	010483	KARA MANNING	BASKETBALL REFUND	55.00
103716	12/11/2013	006760	MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	480.00
103717	12/11/2013	001190	MISSION UNIFORM SERVICE	MOPS	26.20
103718	12/11/2013	000637	MOJAVE COPY AND PRINTING	BUSINESS CARDS	89.91
103719	12/11/2013	002368	MWI VETERINARY SUPPLY	ANIMAL MEDS	238.75
103720	12/11/2013	001608	NAIOP	MEMBERSHIP RENEWAL	250.00
103721	12/11/2013	001153	NANCY K. BOHL INC	SUPPORT	540.00
103722	12/11/2013	000654	NAPA	PARTS	11.10
103723	12/11/2013	001348	NORTHERN SAFETY CO. INC.	SUPPLIES	569.12
103724	12/11/2013	002599	OFFICE DEPOT EFT	SUPPLIES	483.84
103725	12/11/2013	008206	O'REILLY AUTO PARTS	PARTS	125.81
103726	12/11/2013	009276	PARS	ADMIN FEES	400.00
103727	12/11/2013	010011	PERFORMANCE POWDER COATING	GATES	100.00
103728	12/11/2013	000705	POL-AIR INC.	HVAC QUARTERLY BILLING	4,283.75
103729	12/11/2013	000710	PRECISION LOCK & SAFE	KEYS	10.26
103730	12/11/2013	004196	PRUDENTIAL MUNICIPAL POOL	SUPPORT	321.55
103731	12/11/2013	008771	PRUDENTIAL OVERALL SUPPLY	MATS	375.45
103732	12/11/2013	001677	RAINES ELECTRIC	POOL REPAIRS	215.00
103733	12/11/2013	000739	RANCHO MOTOR COMPANY	PARTS	127.88
103734	12/11/2013	010450	BERNALDINE ROSS	CPR REFUND	50.00
103735	12/11/2013	004038	ROTARY CLUB OF APPLE VALLEY	MARTIN 7-1 TO 9-30-13	195.00
103736	12/11/2013	000823	S.C.M.A.F.	J. RAMOS RENEWAL	70.00
103737	12/11/2013	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	LAW ENFORCEMENT	75,113.95
103738	12/11/2013	000063	SERV-O-TEK	CO2	71.54
103739	12/11/2013	010484	CHERYL LYNN MARIE SHELBY	SPAY DEPOSIT	40.00
103740	12/11/2013	002055	SHRED-IT USA, INC	SHREDDING FOR PD	78.75
103741	12/11/2013	000809	SMART & FINAL	SUPPLIES	22.20
103742	12/11/2013	002639	SPANKY'S PORTABLE SERVICES INC	PORTA POTTIES	636.12
103743	12/11/2013	010480	MARINA SPATHI	BASKETBALL REFUND	55.00
103744	12/11/2013	000670	SPRINT	EQUIPMENT	211.20
103745	12/11/2013	000846	STILES ANIMAL REMOVAL, INC.	HORSE	170.00
103746	12/11/2013	000848	SULLY-MILLER CONTRACTING CO.	KIOWA RD IMPROVEMENTS PHASE II	518,262.35
103747	12/11/2013	002422	SWRCB ACCOUNTING OFFICE	PERMITS	1,940.00
103748	12/11/2013	001602	TERRYBERRY	SERVICE AWARDS	606.72
103749	12/11/2013	000171	TOWN OF APPLE VALLEY	NOV	308.76

TRACTOR KEYS 8.00
USA TICKETS FOR OCT 343.50
HOOD CLEANING 325.00
REFUND FEES 237.70
PHONES 524.49
TOWN CELL PHONES 2,460.61
SPAYS 995.00
SHEET MIX 1,117.02
SUPPLIES 165.60
PARTS 1,328.12
SUPPLIES 2.50
INVOICES AND ENVELOPES 3,136.73
13576 ALGONQUIN TRASH REFUND 202.61
15680 POHAZ TRASH REFUND 3.80
19886 SERRANO TRASH REFUND 28.10
18771 KITOM TRASH REFUND 57.14
20953 SIOUX TRASH REFUND 12.14
14334 BOCHEE TRASH REFUND 78.85
19220 TECUMSEH TRASH REFUND 41.00
16211 NOSONI TRASH REFUND 60.46
11840 PECOS TRASH REFUND 10.63
22630 ANOKA TRASH REFUND 7.59
16612 OSAGE TRASH REFUND 47.77
17814 MANA TRASH REFUND 100.24
13415 YAKIMA TRASH REFUND 270.14
21212 MULTNOMAH TRASH REFUND 34.17
19273 GALLOPING HILLS TRASH REF. 44.57
16692 CANDLEWOOD TRASH REFUND 29.61
18690 HWY 18 TRASH REFUND 94.16
14201 CROW TRASH REFUND 87.32
21266 COLOMBARD WY TRASH REFUND 67.78
20953 SIOUX TRASH REFUND 10.64
REFUND OVERPAYMENT 389.33
10720 MANHASSET TRASH REFUND 160.27
22144 RAMONA TRASH REFUND 67.76
13038 CLALLAM TRASH REFUND 159.99
12455 PALOMINO TRASH REFUND 82.86
18187 MUNI TRASH REFUND 57.77
19237 PALO VERDE TRASH REFUND 13.16
19557 SHASTA TRASH REFUND 11.11
16727 KASSON TRASH REFUND 10.20
19509 WESTCHESTER TRASH REFUND 3.40
21085 MALIBU TRASH REFUND 61.78
19483 LYNBROOK TRASH REFUND 6.63
22361 ISATIS TRASH REFUND 60.00
15591 RANCHERIAS TRASH REFUND 110.44
15327 LOOKOUT TRASH REFUND 82.01
18970 RED FEATHER TRASH REFUND 5.90
21150 THUNDERBIRD TRASH REFUND 13.62
20025 HWY 18 TRASH REFUND 80.24
20950 PINE RIDGE TRASH REFUND 38.40
13121 QUAPAW TRASH REFUND 8.57
20419 EYOTA TRASH REFUND 1.19

12/11/2013 010431 U.M.S. LOCKSMITH
12/11/2013 000884 UNDERGROUND SERVICE ALERT-
12/11/2013 010491 UNDERPRESSURE POWERWASHERS
12/11/2013 010455 VERENGO SOLAR PLUS
12/11/2013 000897 VERIZON CALIFORNIA
12/11/2013 001769 VERIZON WIRELESS
12/11/2013 000900 VICTOR VALLEY ANIMAL PROTECTIV
12/11/2013 001278 VULCAN MATERIALS
12/11/2013 000914 WAL-MART
12/11/2013 001607 WALTERS WHOLESAL E ELECTRIC
12/11/2013 000923 WAXIE SANITARY SUPPLY
12/11/2013 007080 WIRZ AND CO PRINTING INC.
12/13/2013 009770 3M PROPERTIES
12/13/2013 007193 A & C FUNDING, INC
12/13/2013 010442 ASLAN RESIDENTIAL VI, LLC
12/13/2013 009375 JAMES & SHANNON BARDEN
12/13/2013 008590 BLUESTAR PROPERTIES, INC
12/13/2013 010464 JASON BONE
12/13/2013 010448 BEVERLY BOWER
12/13/2013 010532 ANNA M. BROWNE
12/13/2013 010443 ZVETLANA CABRIALES
12/13/2013 010488 GRAEME G. CARR
12/13/2013 005123 ROCIO CHARRY
12/13/2013 010445 JOE CHAUVAPUN
12/13/2013 000289 CHICAGO TITLE
12/13/2013 008848 LES COHEN
12/13/2013 010522 CONSERVIVE REO UTILITIES
12/13/2013 010525 JOSEPH P CORRAL
12/13/2013 010509 CUBE SMART, LP
12/13/2013 010510 CW & DM HICKEY REV TRUST
12/13/2013 007782 DONOVAN DEVELOPMENT
12/13/2013 009720 FIDELITY NATIONAL TITLE
12/13/2013 004357 FIDELITY NATIONAL TITLE CO.
12/13/2013 004357 FIDELITY NATIONAL TITLE CO.
12/13/2013 004357 FIDELITY NATIONAL TITLE CO.
12/13/2013 003306 FIRST AMERICAN TITLE CO.
12/13/2013 003306 FIRST AMERICAN TITLE CO.
12/13/2013 010527 JOHN & MYRA FLUTY
12/13/2013 010462 THOMAS FORSTER
12/13/2013 010466 DAVID & FRANCISCA GILES
12/13/2013 010489 ROSS AND CYNTHIA GOLDRICK
12/13/2013 010528 BARBARA L. GROVE
12/13/2013 010529 VIRJILIO & VIRGINIA GUTHRIDGE
12/13/2013 010477 JENICE HALE
12/13/2013 010521 VINCENT R & SHERRI L. HANKE
12/13/2013 007592 HARMONY ESCROW, INC.
12/13/2013 010461 NICK HESSELING
12/13/2013 010446 KATHLEEN HUBER
12/13/2013 010512 ALBERT IMAIZUMI
12/13/2013 010524 JAMES B. NUTTER & CO
12/13/2013 010472 LUCIO R. JIMENEZ
12/13/2013 010487 DEVIN AND AMANDA JOHNSON
12/13/2013 010470 PHRONISIE JOHNSTONE

103804	12/13/2013	010506 HYUK JUNG	20173 CAMEO TRASH REFUND	11.60
103805	12/13/2013	010469 HYUK & HYE JONG JUNG	20173 CAMEO TRASH REFUND	11.60
103806	12/13/2013	010465 JOE KWON	18092 WIKA TRASH REFUND	10.70
103807	12/13/2013	010505 GERALD LACHER	17197 MESQUITE TRASH REFUND	88.55
103808	12/13/2013	010463 MARVEL LEGRAND	10428 WILMINGTON TRASH REFUND	235.42
103809	12/13/2013	010447 JOSEPH LOGGIA	16130 RANCHERIAS TRASH REFUND	41.04
103810	12/13/2013	003718 LSI TITLE COMPANY, IRVINE	13249 YAKIMA TRASH REFUND	30.58
103811	12/13/2013	010471 JAMES & PEGGY MARESH	10192 WILMINGTON TRASH REFUND	69.54
103812	12/13/2013	010518 VICTOR K & NANCY R MARTIN	22675 LUCILLA TRASH REFUND	88.48
103813	12/13/2013	010486 VICTOR MATA	20157 ITUMA REFUND	11.47
103814	12/13/2013	010516 JOHN T. MAYFIELD	19643 TOMAHAWK TRASH REFUND	47.04
103815	12/13/2013	006935 MOJAVE DESERT ENTERPRISES LLC	20435 BRAZOS TRASH REFUND	7.13
103816	12/13/2013	010473 NICOLLE A MUNGUJA	11522 SERRA TRASH REFUND	32.89
103817	12/13/2013	010503 NEW CENTURY REALTORS	21881 CHEROKEE TRASH REFUND	11.01
103818	12/13/2013	008323 NEWHOPE RESIDENTIAL LLC	11910 MOHAWK TRASH REFUND	9.95
103819	12/13/2013	010478 I.J. OLSWANGER	11581 OAK TRASH REFUND	24.86
103820	12/13/2013	010507 KEN PARKER	14176 LAKOTA TRASH REFUND	28.30
103821	12/13/2013	010485 CARL POSEY	18985 APALOOSA TRASH REFUND	11.36
103822	12/13/2013	008965 PREFERRED GROUP PROPERTIES, IN	17870 AVENIDA DE SONO TRASH REF.	163.98
103823	12/13/2013	006261 PULTE HOME CORPORATION	11013 PHOENIX TRASH REFUND	159.94
103824	12/13/2013	010467 RONALD RECTOR	14079 CHOCO TRASH REFUND	15.95
103825	12/13/2013	010508 VICTOR & CECILIA RIOS	22740 LONE EAGLE TRASH REFUND	27.83
103826	12/13/2013	010526 RITA RUSSELL	19051 FRANCES TRASH REFUND	20.39
103828	12/13/2013	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	725.00
103829	12/13/2013	010511 DOMINIC & MARIE SCHAAF	16216 MONACHE TRASH REFUND	20.39
103830	12/13/2013	010444 RONALD & LINDA SEADER	11518 OAK TRASH REFUND	69.58
103831	12/13/2013	009948 SENTINEL FIELD SERVICES, INC	22365 PAHUTE TRASH REFUND	23.54
103832	12/13/2013	010434 TOM & DIANE SMITH	11366 SAWGRASS BEND TRASH REFUND	43.07
103833	12/13/2013	001092 SUNSET IRON & AUTOMATION	22276 OTTAWA TRASH REFUND	62.84
103834	12/13/2013	009630 THE HERITAGE ESCROW	21864 CARLISLE TRASH REF. REISSUE	20.03
103835	12/13/2013	006799 THE PROPERTY CONNECTION	20271 SERRANO TRASH REFUND	54.33
103836	12/13/2013	010338 TICOR TITLE CO.	22361 ISATIS TRASH REFUND	27.83
103837	12/13/2013	004293 TICOR TITLE COMPANY	19273 GALLOPING HILLS TRASH REF.	106.98
103838	12/13/2013	009944 TITLE 365	22425 BROKEN LANCE TRASH REFUND	15.19
103839	12/13/2013	010530 VALLEY INSURED PROP MGMT	11581 OAK TRASH REFUND	60.95
103840	12/13/2013	010520 NEAL WALKER	21287 PINE RIDGE TRASH REFUND	23.54
103841	12/13/2013	010523 JUSTIN & KELSEY WEILAND	19956 ITASCA TRASH REFUND	12.91
103842	12/13/2013	010517 WFG TITLE CO OF CALIFORNIA	22675 LUCILLA TRASH REFUND	13.67
103843	12/13/2013	010519 WILLIAM LAM PROPERTIES, LLC	22675 LUCILLA TRASH REFUND	20.15
103844	12/13/2013	010531 BRANDON & NAOMI WING	20525 EYOTA TRASH REFUND	23.98
103845	12/13/2013	002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	53.95
103846	12/13/2013	007898 PAUL ALLEN, SR.	OFFICIATING	40.00
103847	12/13/2013	002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	74.00
103848	12/13/2013	000168 APPLE VALLEY RANCHOS WATER	NOV	1,081.40
103849	12/13/2013	000193 BATTISTAS CUSTOM PAINTING	GRAFFITI REMOVAL	360.00
103850	12/13/2013	000199 BEST BEST & KRIEGER LLP	WAL-MART	12,830.79
103851	12/13/2013	000204 BIG APPLE AUTOMOTIVE -LEFT	VEHICLE REPAIRS	2,748.14
103852	12/13/2013	000276 CARLSON'S CONSTRUCTION	12656 CLALLAM CLEANUP	240.00
103853	12/13/2013	000387 EDISON COMPANY	NOV	1,092.83
103854	12/13/2013	000822 GOLDEN STATE WATER COMPANY	NOV	847.71
103855	12/13/2013	002475 K-K WOODWORKING	PLAQUE	19.42
103856	12/13/2013	007034 KONICA MINOLTA	COPIERS	2,252.33
103857	12/13/2013	003978 TINA KUHNIS	MILEAGE REIMB.	105.63

103858	12/13/2013	000576	LAWNMASTER INC.	LANDSCAPING	9,160.00
103859	12/13/2013	010515	LOUIE'S AUTO BODY	VEHICLE REPAIRS	455.77
103860	12/13/2013	001321	GERALD MARINE	OFFICIATING	40.00
103861	12/13/2013	000654	NAPA	PARTS	123.97
103862	12/13/2013	000211	OFFICE MAX	SUPPLIES	172.05
103863	12/13/2013	010513	POOT TRUCKING	PARTIAL RENT REFUND	1,052.00
103864	12/13/2013	010514	R. SCOTT MAYNARD	PLAYGROUND EQUIPMENT INSPECTOR	906.00
103865	12/13/2013	010279	MARK SHATTLES	OFFICIATING	42.00
103866	12/13/2013	010082	SIERRA GOLF MANAGEMENT, INC	CREDIT CARD FEES	20,535.19
103867	12/13/2013	007534	SIGNIFY DESIGNS	ART / PRINTWORK	340.00
103868	12/13/2013	002490	STIMAX CONSTRUCTION	RES REHAB PROGRAM	13,950.00
103869	12/13/2013	000887	UNITED PARCEL SERVICE	SHIPPING	121.84
103870	12/13/2013	008863	URS CORPORATION	MANHOLE LOCATING GIS	10,000.00
103871	12/13/2013	000166	VALLEY WIDE NEWSPAPERS	ADS	792.00
103872	12/13/2013	001729	AARON WILLIAMS	OFFICIATING	42.00
103873	12/17/2013	000083	A V AUTO CLINIC INC.	TIRE REPAIR	15.00
103874	12/17/2013	000096	ADSCOT PEST CONTROL INC.	PEST CONTROL	738.00
103875	12/17/2013	008201	ADVANTAGE BUSINESS FORMS, INC	CAFR COVERS	524.88
103876	12/17/2013	002769	AIR COLD SUPPLY SOCIAL #2466	PARTS	205.33
103877	12/17/2013	000102	ALBERTSONS LLC	SUPPLIES	168.94
103878	12/17/2013	000093	ALPHA SOURCE INC.	BATTERIES	340.00
103879	12/17/2013	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	3,797.98
103880	12/17/2013	010143	AMERICAN FIDELITY ASSURANCE	INSURANCE DEC	4,110.49
103881	12/17/2013	007804	ANTHEM BLUE CROSS- OPS	JAN INS	41,395.32
103882	12/17/2013	000154	APPLE VALLEY COMMUNICATION INC	REPAIRS	671.00
103883	12/17/2013	002089	APPLE VALLEY POLICE ACTIVITIES	CAL GRIP REIMB	2,141.19
103884	12/17/2013	008806	APPLE VALLEY PRINTING	ENVELOPES	106.67
103885	12/17/2013	000168	APPLE VALLEY RANCHOS WATER	OCT AND NOV	20,191.03
103886	12/17/2013	000196	BEAR VALLEY FABRICATORS &	BRACKETS	366.30
103887	12/17/2013	000197	BEAR VALLEY PARTY RENTALS	CANOPY AND STANCHIONS	462.12
103888	12/17/2013	003649	BECK OIL INC.	FUEL	696.02
103889	12/17/2013	000199	BEST BEST & KRIEGER LLP	HOLTZ	56,748.49
103890	12/17/2013	009936	BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES	1,915.13
103891	12/17/2013	001369	BOOT BARN	UNIFORM BOOTS	276.35
103892	12/17/2013	000182	BURRTEC DISPOSAL	TRASH SERVICE	435,748.11
103893	12/17/2013	000253	CALIFORNIA PARKS & RECREATION	RAMOS RENEWAL	145.00
103894	12/17/2013	009438	CAPITAL DEVELOPMENT REALTY SVC	APN 0434-601-01-0000 REFUND	50.00
103895	12/17/2013	000284	CDW GOVERNMENT, INC. EFT	BACKUP	4,910.57
103896	12/17/2013	008857	CGLIC-CHICAGO	DEC INS	1,274.95
103897	12/17/2013	000088	CHARLES ABBOTT ASSOCIATES	RRLP INSPECTIONS	78,652.75
103898	12/17/2013	002815	CHARTER COMMUNICATIONS	VOIP, INTERNET, PHONES	2,506.84
103899	12/17/2013	002591	CINTAS CORPORATION #150	UNIFORMS	303.17
103900	12/17/2013	008693	COMMERCIAL AQUATIC SERVICES	REPAIRS	2,448.06
103901	12/17/2013	000324	COUNTY OF SAN BERNARDINO	TAX BILLS	400.00
103902	12/17/2013	000347	DAILY PRESS	ADS	2,798.83
103903	12/17/2013	010536	MARIA R. MARTIN DEL CAMPO	0473-036-07-0000 REFUND	156.82
103904	12/17/2013	002842	DOKKEN ENGINEERING	HWY 18 AND APPLE VALLEY ROAD	20,105.00
103905	12/17/2013	000387	EDISON COMPANY	NOV	20,481.37
103906	12/17/2013	008204	FORBES GRAPHX & SIGNS	PRINTS	124.20
103907	12/17/2013	008559	FUN EXPRESS	SUPPLIES	157.33
103908	12/17/2013	000082	GARDA CL WEST, INC	AT SERVICE DEC.	1,135.98
103909	12/17/2013	000452	GRAINGER, INC.	MOTOR	195.41
103910	12/17/2013	008968	GREAT WESTERN PARK AND	BENCHES	2,182.80

103911	12/17/2013	008209 HATTRIX TEAM SPORTS & EMBROID.	SHIRTS	4,607.86
103912	12/17/2013	000480 HI DESERT TROPHIES	PLAQUE	194.40
103913	12/17/2013	000501 HITT PLUMBING CO., INC.	DRIVING RANGE REPAIRS	5,600.00
103914	12/17/2013	008778 INTEGRATED BUSINESS SYSTEMS	SUPPORT	357.83
103915	12/17/2013	009342 JACOBSEN WEST	PARTS	286.46
103916	12/17/2013	002183 KNORR SYSTEMS INC.	POOL CHEMICALS	4,977.36
103917	12/17/2013	007034 KONICA MINOLTA	COPIERS	194.72
103918	12/17/2013	004668 LEHMAN LEVI PAPPAS & SADLER	CA. LEGISLATIVE ADVOCACY	2,050.00
103919	12/17/2013	001240 LESLIE'S POOL SUPPLIES	POOL CHEMICALS	119.84
103920	12/17/2013	001624 LEWIS CENTER	SALES FOR NOV.	120.00
103921	12/17/2013	002187 LINCOLN EQUIPMENT INC	POOL CHEMICALS	1,058.33
103922	12/17/2013	005351 LOWE'S (LAR)	SALES FOR NOV.	1,095.29
103923	12/17/2013	008786 MEDICAL EYE SERVICES, INC	DEC INS	949.43
103924	12/17/2013	001190 MISSION UNIFORM SERVICE	MOPS FOR PD	26.20
103925	12/17/2013	004391 JOSEPH MOON	EXPENSE REIMB.	90.01
103926	12/17/2013	007673 MYONLINEBILL.COM	ONLINE BILL PAYMENTS	693.20
103927	12/17/2013	000654 NAPA	PARTS	165.76
103928	12/17/2013	003723 NATIONAL ANIMAL CONTROL ASSOC.	RENEWAL	125.00
103929	12/17/2013	002599 OFFICE DEPOT EFT	SUPPLIES	92.33
103930	12/17/2013	008206 O'REILLY AUTO PARTS	PARTS	129.68
103931	12/17/2013	000705 POL-AIR INC.	REPAIRS	1,170.42
103932	12/17/2013	000710 PRECISION LOCK & SAFE	KEYS	84.40
103933	12/17/2013	000715 PRINCIPAL LIFE INSURANCE CO.	DEC INS	3,673.98
103934	12/17/2013	008771 PRUDENTIAL OVERALL SUPPLY	MATS	360.45
103935	12/17/2013	000729 R&R PRODUCTS	PARTS	543.24
103936	12/17/2013	001677 RAINES ELECTRIC	REPAIRS	1,347.00
103937	12/17/2013	000739 RANCHO MOTOR COMPANY	PARTS	1,016.12
103938	12/17/2013	010535 BENJAMIN RATLIFF	SPAY DEPOSIT	40.00
103939	12/17/2013	003273 ROAD RUNNER TIRES AND BRAKES	REPAIRS	129.60
103940	12/17/2013	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	DEC LAW ENFORCEMENT	910,196.00
103941	12/17/2013	010534 CHERI SCHWINN	SPAY DEPOSIT	40.00
103942	12/17/2013	000063 SERV-O-TEK	CO2	168.46
103943	12/17/2013	007534 SIGNIFY DESIGNS	STICKERS	45.00
103944	12/17/2013	000809 SMART & FINAL	SUPPLIES	79.49
103945	12/17/2013	000825 SOUTHWEST GAS CORPORATION	NOV GAS	8,952.18
103946	12/17/2013	000670 SPRINT	LAPTOP CARDS	211.20
103947	12/17/2013	000836 STATE HUMANE ASSOCIATION OF	RENEWAL	443.00
103948	12/17/2013	001309 STOTZ EQUIPMENT	PARTS	650.41
103949	12/17/2013	000848 SULLY-MILLER CONTRACTING CO.	KIOWA RD IMPROVEMENTS PHASE II	111,328.05
103950	12/17/2013	004659 SYSTEMS SOURCE INC.	CHAIR PAYMENT	292.23
103951	12/17/2013	010497 STEPHANIE TAUNTON	ADOPTION FEE REFUND	85.00
103952	12/17/2013	010537 EMEBET TERERA	SPAY DEPOSIT	40.00
103953	12/17/2013	006825 THE REINALT-THOMAS CORP.	TIRES	652.44
103954	12/17/2013	000171 TOWN OF APPLE VALLEY	DEC	1,801.97
103955	12/17/2013	010533 TRINITY SOFTBALL 12U	SECURITY DEPOSIT	250.00
103956	12/17/2013	007983 TURBOSCOPE, INC	PURCHASE OF PLAYGROUND SURFACING MATERIAL	7,595.00
103957	12/17/2013	000876 TYPE-SET-GO	CODE ENF MATERIALS	1,057.32
103958	12/17/2013	010431 U.M.S. LOCKSMITH	KEYS	8.00
103959	12/17/2013	002855 U.S. BANK CORP. PMT SYSTEM	OCT PURCHASES	8,482.13
103960	12/17/2013	000884 UNDERGROUND SERVICE ALERT-	NOV TICKETS	219.00
103961	12/17/2013	000891 USA BLUEBOOK	CARHARTT OVERALLS	456.22
103962	12/17/2013	000893 V.V.W.R.A.	NOVEMBER PERMITS	199,258.83
103963	12/17/2013	010504 VALLEY SCREENING & GRAPHICS	EMBROIDERY	8.64

ALARMS 32.00
NOV 396.77
REFUND PERMIT FEES 491.00
SHEET MIX 727.65
SUPPLIES 306.22
PARTS 256.72
SUPPLIES 2,130.03
EDUCATION REIMB. 920.00
19541 WARMAN CT TRASH REFUND 20.39
13986 CROW TRASH REFUND 8.43
15544 DALE EVANS TRASH REFUND 27.30
13802 COACHELLA TRASH REFUND 113.84
20754 SITTING BULL TRASH REFUND 9.87
12397 KIOWA TRASH REFUND 43.85
17129 YUCCA TRASH REFUND 252.33
15424 DALE EVANS TRASH REFUND 51.44
16082 UTE TRASH REFUND 4.96
10865 SAUK TRASH REFUND 22.77
11850 WAPATO TRASH REFUND 401.17
13936 TAWYA TRASH REFUND 23.93
17000 CENTRAL TRASH REFUND 400.00
13400 ALGONQUIN TRASH REFUND 39.07
15716 WINNEBAGO TRASH REFUND 5.59
15966 WINNEBAGO TRASH REFUND 6.83
14381 CRONESE TRASH REFUND 34.93
14337 TAWYA TRASH REFUND 25.06
14025 APPLE VALLEY TRASH REFUND 37.95
15815 WICHITA TRASH REFUND 117.68
16515 PAWNEE TRASH REFUND 51.70
19027 FRANCES TRASH REFUND 8.50
16337 MUNI TRASH REFUND 32.28
21182 PAHUTE TRASH REFUND 30.37
13847 JICARILLA TRASH REFUND 33.73
14015 IROQUOIS TRASH REFUND 46.49
12840 TAMIANI TRASH REFUND 6.07
13173 WACO TRASH REFUND 18.98
19082 FRANCES TRASH REFUND 31.47
14614 TIGERTAIL TRASH REFUND 24.30
14455 HAVASU TRASH REFUND 352.65
10740 PHOENIX TRASH REFUND 309.74
21173 HWY 18 TRASH REFUND 40.24
16564 PAWNEE TRASH REFUND 12.68
LIEN RELEASES 458.00
14435 RIVERSIDE TRASH REFUND 2.53
22438 MIRAMOT TRASH REFUND 134.35
12485 REATA TRASH REFUND 86.86
15379 WANQUE TRASH REFUND 13.78
21788 FLATHEAD TRASH REFUND 51.54
22079 SOUTH TRASH REFUND 29.61
19864 HWY 18 TRASH REFUND 229.74
11682 JUNIPER TRASH REFUND 20.39
16548 PAWNEE TRASH REFUND 19.92
19502 CORWIN TRASH REFUND 88.41

12/17/2013 000894 VALLEY SECURITY SYSTEMS INC
12/17/2013 000897 VERIZON CALIFORNIA
12/17/2013 010496 VINTAGE GYPSIES
12/17/2013 001278 VULCAN MATERIALS
12/17/2013 000914 WAL-MART
12/17/2013 001607 WALTERS WHOLESale ELECTRIC
12/17/2013 000923 WAXIE SANITARY SUPPLY
12/17/2013 003644 HEATHER WYLIE
12/18/2013 010539 SUSAN AHELONG
12/18/2013 010448 BEVERLY BOWER
12/18/2013 010580 TIMOTHY & DEBRA BRUNSON
12/18/2013 010553 GILBERT CARDENAS
12/18/2013 010570 LOUISE & JACQUELINE CARLI
12/18/2013 010574 REYES CHAPARRO
12/18/2013 010460 CHINO TIRE & MUFFLER
12/18/2013 010577 ALBERTO CRUZ
12/18/2013 010576 ARTURO DIAZ
12/18/2013 010541 GARY FELIX
12/18/2013 010584 FIRST AMERICAN MORTGAGE CORP
12/18/2013 010583 IGNACIO & MARY ANN GUTIERREZ
12/18/2013 010435 EULUS GLENN & B. ELAINE HAIZLIP
12/18/2013 003931 HAMILTON LANDON INC.
12/18/2013 010538 FREDDIE HUGHES
12/18/2013 010562 PAUL HULTMAN
12/18/2013 010566 ION HOME SOLUTIONS
12/18/2013 010561 RICHARD JACOBS
12/18/2013 010573 SCOTT JONES
12/18/2013 010554 JAMES KEARS
12/18/2013 010564 AUSTIN KIRK
12/18/2013 010542 MARIAM LANCASTER
12/18/2013 010581 LMR PROPERTIES, LLC
12/18/2013 010578 LOANCARE SERVICING CENTER
12/18/2013 010565 M&T ENTERPRISES
12/18/2013 010552 JUNE AND DEANE MC GOWAN
12/18/2013 010551 AMANDA & TIM MC PHILLIPS
12/18/2013 010567 MAZEN MUNIR
12/18/2013 010557 MARY MURPHY
12/18/2013 010568 GREG NOEL
12/18/2013 010569 DAVID & CAROL OWEN
12/18/2013 006261 PULTE HOME CORPORATION
12/18/2013 010556 STEVEN ROQUE
12/18/2013 010540 ROY VANCE RENTALS
12/18/2013 000770 S.B. CO. ASSESSOR-RECORDER
12/18/2013 010559 ERNESTO SAENZ
12/18/2013 010579 JESUS SANCHEZ
12/18/2013 010563 ERIC & WENDY SCHAPER
12/18/2013 008565 SKYLINE VISTA EQUITIES, LLC
12/18/2013 010555 ANTHONY & PAMELA SPAGNUOLO
12/18/2013 010572 RAYMOND STEICHEN
12/18/2013 010543 KATHLEEN TAPLEY
12/18/2013 010571 LUIS TORRES
12/18/2013 010558 ROSE VARGAS
12/18/2013 010293 LEONARD VERNACI

20157 ITUMA TRASH REFUND 17.93
 19841 SAHALE TRASH REFUND 18.22
 20404 LITTLE BEAR TRASH REFUND 54.37
 REPAIRS 2,443.00
 REPORT COVERS 130.90
 SUPPLIES 149.55
 VEH REPAIRS 560.72
 SPECIAL EVENTS INS. 1,658.00
 SPAY 65.00
 SPAYS 526.00
 PARTS 81.28
 PARTS 78.00
 CAL GRIP REIMB. 1,411.58
 MEDALS 441.72
 BATTERIES 267.54
 GRAFFITI REMOVAL 420.00
 EXAM AND SPAYS 3,077.21
 22031 HURONS CLEANUP 1,170.00
 SURGE PROTECTOR 39.29
 PD CABLE, AVGC PHONES AND INTERNET 604.16
 AS VOIP, INTERNET, PHONES 822.11
 UNIFORMS 285.35
 NOVEMBER 75.00
 LIEN RELEASES 84.00
 TAX BILLS 100.00
 FILTRATION SYSTEM 553.38
 NOV SVC 1,007.00
 SPAY DEPOSIT 40.00
 ANIMAL FOOD 304.98
 NOV 7,400.55
 EQUIPMENT 242.10
 MOUNT TOOL BOX 200.00
 CHRISTMAS CARDS 12,569.60
 DECEMBER 900.00
 HOSE REPAIR 37.01
 PLAQUE 334.80
 BADGE 31.05
 LITTER 118.49
 CONSTRUCTION DEPOSIT 503.35
 SIGN 48.49
 FLAGS 544.32
 INSURANCE 33,939.37
 PLAQUE 25.75
 COPIERS 181.54
 COPIES 3,465.05
 CONSTRUCTION DEPOSIT 500.48
 WEED CONTROL 4,652.00
 POOL CHEMICALS 59.92
 SPAY DEPOSIT 40.00
 PARTS 1,029.42
 EDUCATION REIMB 2,256.00
 PHYSICALS 250.00
 ADS IN HIGH DESERT DAILY 2,500.00

12/18/2013 010575 VICTOR VALLEY PROPERTY CTR
 12/18/2013 010582 BELINDA WILLIFORD
 12/18/2013 010560 YOO PROPERTY MANAGEMENT
 12/19/2013 000091 ACCENT FENCE CO.
 12/19/2013 008201 ADVANTAGE BUSINESS FORMS, INC
 12/19/2013 000102 ALBERTSONS LLC
 12/19/2013 000111 ALL STAR GLASS CORPORATION
 12/19/2013 000378 ALLIANT INSURANCE SERVICES INC
 12/19/2013 000140 ANIMAL CARE HOSPITAL
 12/19/2013 000143 APPLE VALLEY ANIMAL HOSPITAL
 12/19/2013 002623 APPLE VALLEY LAWNMOWER
 12/19/2013 002414 APPLE VALLEY NUT AND BOLT INC.
 12/19/2013 002089 APPLE VALLEY POLICE ACTIVITIES
 12/19/2013 000742 AWARDS OF RECOGNITION & MORE
 12/19/2013 000192 BATTERY MART
 12/19/2013 000193 BATTISTA'S CUSTOM PAINTING
 12/19/2013 002298 BEAR VALLEY ANIMAL HOSPITAL
 12/19/2013 000276 CARLSON'S CONSTRUCTION
 12/19/2013 000284 CDW GOVERNMENT, INC. EFT
 12/19/2013 002815 CHARTER COMMUNICATIONS
 12/19/2013 004047 CHARTER COMMUNICATIONS
 12/19/2013 002591 CINTAS CORPORATION #150
 12/19/2013 004494 CORELOGIC INFORMATION SOLUTION
 12/19/2013 000087 COUNTY OF SAN BERNARDINO
 12/19/2013 000324 COUNTY OF SAN BERNARDINO
 12/19/2013 008781 CULLIGAN BOTTLED WATER
 12/19/2013 000345 D & D SERVICES, INC.
 12/19/2013 010545 BERTHA ALICIA DE LA TORRE
 12/19/2013 001390 DESERT FEED STORE
 12/19/2013 000387 EDISON COMPANY
 12/19/2013 007634 ELIFEGUARD, INC
 12/19/2013 010550 EXTREME POWDER COATING
 12/19/2013 004734 FAUST MEDIA SERVICES
 12/19/2013 001592 GRANICUS
 12/19/2013 000475 HESPERIA HOSE SUPPLY
 12/19/2013 000480 HI DESERT TROPHIES
 12/19/2013 000488 HIGH DESERT LASER GRAPHICS
 12/19/2013 001537 HOOVES & PAWS
 12/19/2013 010548 ELAINE JENRICH
 12/19/2013 001571 JONICHO GRAPHICS
 12/19/2013 000548 JON'S FLAGS & POLES INC.
 12/19/2013 006556 KAISER FOUNDATION HEALTH PLAN
 12/19/2013 002475 K-K WOODWORKING
 12/19/2013 007034 KONICA MINOLTA
 12/19/2013 006565 KONICA MINOLTA BUSINESS
 12/19/2013 010546 L.J. VAN VELKINBURGH CONST. CO
 12/19/2013 000576 LAWNMASTER INC.
 12/19/2013 001240 LESLIE'S POOL SUPPLIES
 12/19/2013 010547 ADRIAN LORENZANA
 12/19/2013 005351 LOWE'S (LAR)
 12/19/2013 010585 KIEL MANGERINO
 12/19/2013 006760 MERIDIAN UC OCC. HEALTH CENTER
 12/19/2013 007140 MG COMMUNICATIONS

104070	12/19/2013	001190 MISSION UNIFORM SERVICE	MOPS FOR PD	26.20
104071	12/19/2013	000637 MOJAVE COPY AND PRINTING	CARDS	41.87
104072	12/19/2013	006275 MOJAVE DESERT & MOUNTAIN	OCT EXPENSES	7,128.05
104073	12/19/2013	002368 MWI VETERINARY SUPPLY	ANIMAL MEDS	52.13
104074	12/19/2013	000654 NAPA	PARTS	262.59
104075	12/19/2013	002599 OFFICE DEPOT EFT	SUPPLIES	226.24
104076	12/19/2013	000211 OFFICE MAX	SUPPLIES	39.26
104077	12/19/2013	008206 O'REILLY AUTO PARTS	PARTS	103.62
104078	12/19/2013	009276 PARS	ADMIN FEES	400.00
104079	12/19/2013	004456 PETTY CASH	PETTY CASH REPLENISHMENT	570.25
104080	12/19/2013	000705 POL-AIR INC.	AVGC	1,138.58
104081	12/19/2013	000710 PRECISION LOCK & SAFE	LOCKS	187.79
104082	12/19/2013	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	615.76
104083	12/19/2013	010544 JOVEN SANQUI	SPAY DEPOSIT	40.00
104084	12/19/2013	000063 SERV-O-TEK	CO2	55.53
104085	12/19/2013	000809 SMART & FINAL	SUPPLIES	702.89
104086	12/19/2013	002639 SPANKY'S PORTABLE SERVICES INC	PORTA POTTY	677.12
104087	12/19/2013	010275 SPARKLETT'S	WATER FOR COUNCIL	53.28
104088	12/19/2013	007250 BARB STANTON	CELL PHONE REIMB.	122.97
104089	12/19/2013	005036 TOTAL FUNDS BY HASLER	TOWN POSTAGE	2,000.00
104090	12/19/2013	000171 TOWN OF APPLE VALLEY	DEC	136.77
104091	12/19/2013	010431 U.M.S. LOCKSMITH	KEYS	72.00
104092	12/19/2013	000166 VALLEY WIDE NEWSPAPERS	ADS	24.75
104093	12/19/2013	000897 VERIZON CALIFORNIA	PHONES	1,435.17
104094	12/19/2013	000900 VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	510.00
104095	12/19/2013	000914 WAL-MART	SUPPLIES	220.55
104096	12/19/2013	000923 WAXIE SANITARY SUPPLY	SUPPLIES	417.99
104097	12/19/2013	010549 WEST HEATING & AIR	AVGC HVAC	100.00
104098	12/19/2013	003781 WILBUR-ELLIS	FERTILIZER PURCHASE FOR PARKS	7,235.20
104099	12/19/2013	000773 COUNTY OF SAN BERNARDINO	NOTICE OF EXEMPTION FILING FEE	50.00
104100	12/19/2013	010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL ADVANCE	12,336.58
104101	12/19/2013	010458 MALLORY SNYDER	REFUND	25.00
104102	12/19/2013	003388 CHICAGO TITLE & ESCROW COMPANY	REISSUE REFUND 19376 MACKLIN ST	26.75
556 checks in this report				<u>4,313,537.99</u>
Total Checks:				