



# TOWN OF APPLE VALLEY

## TOWN COUNCIL STAFF REPORT

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**To:** Honorable Mayor and Town Council **Date:** May 14, 2013

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

**Subject:** MARCH 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 March 1 through March 31, 2013 in the amount of \$2,868,073.75 net of voids covering issued warrant #'s 99069 – 99618.

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:

547 Commercial Warrants were issued in the amount of \$2,868,073.75.

**TOWN OF APPLE VALLEY  
COMMERCIAL WARRANTS SCHEDULE  
MARCH 2013**

Check #	Date	Vendor	Description	Check Total
99069	03/06/2013	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	101.32
99070	03/06/2013	001309 A A EQUIPMENT	PARTS	133.35
99072	03/06/2013	000102 ALBERTSONS LLC	SUPPLIES	176.87
99073	03/06/2013	009613 DOMINIQUE ALLEN	OFFICIATING	45.00
99074	03/06/2013	007898 PAUL ALLEN, SR.	OFFICIATING	60.00
99075	03/06/2013	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,968.00
99076	03/06/2013	000154 APPLE VALLEY COMMUNICATION INC	ALARM REPAIRS	142.82
99077	03/06/2013	000155 APPLE VALLEY GOLF COURSE	CLASS INSTRUCTION	228.48
99078	03/06/2013	002623 APPLE VALLEY LAWNMOWER	PARTS	10.89
99079	03/06/2013	002089 APPLE VALLEY POLICE ACTIVITIES	CAL GRIP REIMBURSEMENT	2,121.00
99080	03/06/2013	000168 APPLE VALLEY RANCHOS WATER	DEC AND JAN WATER	9,139.14
99081	03/06/2013	004146 AYSO 665	SECURITY DEPOSIT REFUND	250.00
99082	03/06/2013	009382 BEAM CONSTRUCTION	RES REHAB LOAN	1,240.00
99083	03/06/2013	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	5,576.50
99084	03/06/2013	003649 BECK OIL INC.	FUEL FOR AVGC	1,341.40
99085	03/06/2013	000199 BEST BEST & KRIEGER LLP	AVCC LEGAL FEES	5,310.16
99086	03/06/2013	009563 ART BISHOP	EXPENSE REIMB.	13.00
99087	03/06/2013	002981 DEBORAH BUCAREY	CLASS INSTRUCTION	261.80
99088	03/06/2013	002437 CALIFORNIA TOOL & WELDING	CHEMICALS	234.25
99089	03/06/2013	000276 CARLSON'S CONSTRUCTION	21147 THUNDERBIRD	1,670.00
99090	03/06/2013	000284 CDW GOVERNMENT, INC. EFT	HARDWARE	358.28
99091	03/06/2013	001347 CERTIFIED CREDIT REPORTING INC	RRLP CREDIT CHECK	19.92
99092	03/06/2013	007184 MARIA CHAPMAN	CLASS INSTRUCTION	352.24
99093	03/06/2013	002815 CHARTER COMMUNICATIONS	AVGC INTERNET & CABLE	531.20
99094	03/06/2013	004494 CORELOGIC INFORMATION SOLUTION	REALQUEST JANUARY	75.00
99095	03/06/2013	000777 COUNTY OF SAN BERNARDINO	ACCT 001047 DUMP TICKETS	341.87
99096	03/06/2013	000347 DAILY PRESS	ADVERTISING	430.61
99097	03/06/2013	005963 DISCOUNT SCHOOL SUPPLY	SUPPLIES	682.85
99098	03/06/2013	002842 DOKKEN ENGINEERING	HBP APPLICATION SERVICES BEAR VLY BRDG	1,380.00
99099	03/06/2013	000387 EDISON COMPANY	FEB	728.96
99100	03/06/2013	007261 CURT EMICK	EXPENSE REIMB	283.00
99101	03/06/2013	008120 ENDURA STEEL	INSTALL RAILING IN RESTROOM	1,485.00
99102	03/06/2013	008768 FARMLOAD DISTRIBUTORS, INC	CHEMICALS	946.08
99103	03/06/2013	009263 BRITTNEY FOLLANSBEE	CLASS INSTRUCTION	138.00
99104	03/06/2013	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	811.83
99105	03/06/2013	002510 NEIL GARCIA	CLASS INSTRUCTION	138.72
99106	03/06/2013	009656 DONALD GILLESPIE	SPAY DEPOSIT REFUND	40.00
99107	03/06/2013	001735 JOSE GUERRA	CLASS INSTRUCTION	546.04
99108	03/06/2013	006649 VALERIE HAMILTON	OFFICIATING	145.00
99109	03/06/2013	009658 DOROTHY HARP	SPAY DEPOSIT REFUND	40.00
99110	03/06/2013	009145 BRIGIT HAYES	CLASS INSTRUCTION	142.80
99111	03/06/2013	002453 HILL'S PET NUTRITION INC.	ANIMAL FOOD	378.00

Council Meeting Date: 05/14/2013

99112	03/06/2013	000481 HI-WAY SAFETY INC.	K RAILS	1,879.20
99113	03/06/2013	001537 HOOVES & PAWS	LITTER	107.64
99114	03/06/2013	009655 ARACELIS HUTCHINGS	SPAY DEPOSIT REFUND	40.00
99115	03/06/2013	000401 INCONTACT	LONG DISTANCE SVC	340.44
99116	03/06/2013	009342 JACOBSEN WEST	PARTS	147.32
99117	03/06/2013	008473 DOMINICK KENNEDY	OFFICIATING	120.00
99118	03/06/2013	007034 KONICA MINOLTA	COPIER	70.57
99119	03/06/2013	006565 KONICA MINOLTA BUSINESS	COPIES	147.50
99120	03/06/2013	000183 OLIVIA LEOS-AYALA, EFT	CLASS INSTRUCTION	2,016.00
99121	03/06/2013	000587 LITTLE CAESARS EMPIRE INC.	PIZZA	70.20
99122	03/06/2013	006144 MIG INC.	DESIGN & DOCS CCPARK SIGN	2,965.00
99123	03/06/2013	000634 BILL MOCHARNUK	CLASS INSTRUCTION	112.00
99124	03/06/2013	000654 NAPA	PARTS	483.55
99125	03/06/2013	000655 F. SCOTT NASSIF	EXPENSE REIMB.	79.00
99126	03/06/2013	007446 DIANE ONA	CLASS INSTRUCTION	76.16
99127	03/06/2013	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	91.33
99128	03/06/2013	003273 ROAD RUNNER TIRES AND BRAKES	VEHICLE REPAIRS	182.56
99129	03/06/2013	007072 RENE ROCHA	SPAY DEPOSIT REFUND	40.00
99130	03/06/2013	001683 SCIENCE ETC	CLASS INSTRUCTION	204.00
99131	03/06/2013	009657 RODNEY EDWARD SHEETZ	SPAY DEPOSIT REFUND	40.00
99132	03/06/2013	000809 SMART & FINAL	SUPPLIES	523.30
99133	03/06/2013	000825 SOUTHWEST GAS CORPORATION	JAN GAS	2,518.82
99134	03/06/2013	007717 SPLATTERED INK, LLC	T SHIRTS	187.22
99135	03/06/2013	001475 SHARI TAYLOR	CLASS INSTRUCTION	142.29
99136	03/06/2013	008585 MATTHEW THOMAS	OFFICIATING	100.00
99137	03/06/2013	000171 TOWN OF APPLE VALLEY	FEB SEWER	176.11
99138	03/06/2013	000890 CHRIS URMSTON	CLASS INSTRUCTION	308.04
99139	03/06/2013	000895 VALLEY SPORTING GOODS	TOOLS	21.49
99140	03/06/2013	009138 VICTORVILLE TAE KWON DO	CLASS INSTRUCTION	612.75
99141	03/06/2013	000907 VISIONS DANCE ACADEMY	CLASS INSTRUCTION	79.56
99142	03/06/2013	009265 CAMILLE WALKER	CLASS INSTRUCTION	45.60
99143	03/06/2013	000914 WAL-MART	SUPPLIES	136.93
99144	03/06/2013	005789 DOMINIC WILKINS	OFFICIATING	45.00
99145	03/06/2013	000943 YUCCA CRANE	INSTALL BUS STOP	330.00
99146	03/06/2013	008163 ANN SCARBOROUGH	CLASS INSTRUCTION	973.68
99147	03/13/2013	001309 A A EQUIPMENT	PARTS	895.13
99148	03/13/2013	000091 ACCENT FENCE CO.	INSTALL TEMP FENCE AND GATES	243.00
99149	03/13/2013	000080 AFLAC	AVGC INS	51.88
99150	03/13/2013	007624 AIRGAS WEST	GAS CYLINDER	79.76
99151	03/13/2013	008617 JUAN & MARTHA ALTAMIRANO	21258 NISQUALLY TRASH REFUND	467.12
99152	03/13/2013	000126 AMERICAN COMPUTER SERVICE	DUNNING LETTERS	832.46
99153	03/13/2013	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,875.00
99154	03/13/2013	002089 APPLE VALLEY POLICE ACTIVITIES	CAL GRIP PROGRAM REIMB.	1,225.00
99155	03/13/2013	000168 APPLE VALLEY RANCHOS WATER	JAN AND FEB	9,725.06
99156	03/13/2013	006728 ARTISTIC MAINTENANCE INC.	LANDSCAPE MAINTENANCE	7,136.84
99157	03/13/2013	008944 ATTNY GENERAL REGISTRY OF	AVCRF 990 EZ FOR 11-12	50.00
99158	03/13/2013	009131 AXIOM PROPERTIES, LLC	18258 SYMERON	14.31

99159	03/13/2013	009695	JONATHAN & MARJORIE BARTLETT	10840 ASTER LN TRASH REFUND	540.00
99160	03/13/2013	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	1,250.00
99161	03/13/2013	000196	BEAR VALLEY FABRICATORS &	PARTS	138.85
99162	03/13/2013	007209	KELLY BISHOP	13643 TONIKAN RD PMT MARCH	1,511.60
99163	03/13/2013	009681	DEBRA & JEFF BLEVINS	19350 TONKAWAN TRASH REFUND	39.80
99164	03/13/2013	009677	BARBARA & JAMES BROWN	22191 ISATIS TRASH REFUND	65.82
99165	03/13/2013	009679	BOBBY BRUMFIELD	13346 APPLE BLOSSOM TRASH REFUND	5.01
99166	03/13/2013	009718	NEIL BRYANT	15185 DOUGLAS TRASH REFUND	122.26
99167	03/13/2013	009664	PAUL & JENNIFER BRYANT	11971 PUYE TRASH REFUND	139.25
99168	03/13/2013	007756	CAL AMERICAN HOMES	13459 HAVASU TRASH REFUND	31.29
99169	03/13/2013	009659	CALIFORNIA CHAMBER OF COMMERCE	EMPLOYER POSTERS	94.30
99170	03/13/2013	005970	CANON BUSINESS SOLUTIONS	PLOTTER LEASE	386.06
99171	03/13/2013	000272	CAPIO	K. MARTIN REGISTRATION	400.00
99172	03/13/2013	009698	CAPITAL ONE, NA	16943 OURAY TRASH REFUND	58.87
99173	03/13/2013	007394	CARRINGTON MORTGAGE SERVICES	14450 HOPI TRASH REFUND	193.67
99174	03/13/2013	009717	CENLAR, FSB	22412 HURONS TRASH REFUND	84.25
99175	03/13/2013	006759	CENTURY 21 ROSE REALTY	14961 BLACKFOOT TRASH REFUND	125.18
99176	03/13/2013	009625	CHASE REFUNDS	REFUND DOUBLE PAYMENT	255.69
99177	03/13/2013	009703	QIUJING CHEN	13861 IVANPAH TRASH REFUND	412.32
99178	03/13/2013	003388	CHICAGO TITLE & ESCROW COMPANY	14489 IROQUOIS TRASH REFUND	520.14
99179	03/13/2013	009691	CITIMORTGAGE, INC	REFUND DOUBLE PAYMENT	153.23
99180	03/13/2013	009680	BARBARA & STANLEY CLARK	15902 DALE EVANS TRASH REFUND	33.62
99181	03/13/2013	000318	COST RECOVERY SYSTEM INC	STATE MANDATE CLAIM PREP	8,750.00
99182	03/13/2013	000324	COUNTY OF SAN BERNARDINO	TAX BILLS	350.00
99183	03/13/2013	001447	CRAFCO INC.	CRACK SEALANT BLOCKS	6,648.48
99184	03/13/2013	008781	CULLIGAN BOTTLED WATER	WATER TREATMENT	99.23
99185	03/13/2013	001001	DENTAL HEALTH SERVICES	AVGC INSURANCE	237.40
99186	03/13/2013	009708	CHARLES DONATO	19389 BOULDER TRASH REFUND	25.33
99187	03/13/2013	009663	JOHN DUBOIS	22822 SHAWNEE TRASH REFUND	20.74
99188	03/13/2013	009029	ECOLAB	PEST CONTROL MACHINE	131.75
99189	03/13/2013	000387	EDISON COMPANY	FEB ELECTRICITY	851.92
99190	03/13/2013	000390	ELLIOTT'S CONCRETE CUTTING	CORED HOLES	225.00
99191	03/13/2013	009661	PATRICIA & DANNY ESTRADA	21216 PINE RIDGE TRASH REFUND	67.66
99192	03/13/2013	003300	FIRST AMERICAN TITLE	16217 DALE EVANS TRASH REFUND	339.67
99193	03/13/2013	003306	FIRST AMERICAN TITLE CO.	15125 FLATHEAD TRASH REFUND	193.91
99194	03/13/2013	007498	FIRST MORTGAGE CO.	21165 WREN TRASH REFUND	130.62
99195	03/13/2013	000428	FRANCHISE TAX BOARD	AVCRF FORM 199 FY 11-12	10.00
99196	03/13/2013	009671	SHARON & ISIDRO GARCIA	15945 WICHITA TRASH REFUND	12.04
99197	03/13/2013	009704	ROBERTO GOMEZ	21255 PINE RIDGE TRASH REFUND	40.06
99198	03/13/2013	009673	MICHAEL & SYLVIA GONZALES	14532 PAWNEE TRASH REFUND	44.79
99199	03/13/2013	008968	GREAT WESTERN PARK AND	PARTS	2,031.94
99200	03/13/2013	003931	HAMILTON LANDON INC.	11020 VIENTO TRASH REFUND	11.14
99201	03/13/2013	000466	HARBOR FREIGHT TOOLS	TOOLS	108.99
99202	03/13/2013	000481	HI-WAY SAFETY INC.	SIGNS	275.44
99203	03/13/2013	009709	IDA WEST, INC	19220 CHOLE TRASH REFUND	15.74
99204	03/13/2013	009667	ANNIE IMWALLE	23183 MINNETONKA TRASH REFUND	50.15
99205	03/13/2013	009697	INDYMAC MTGE SERVICE	14012 IROQUOIS TRASH REFUND	179.13

99206	03/13/2013 000524 INLAND FAIR HOUSING &	JAN SVCS	1,804.44
99207	03/13/2013 003996 INTEGRATED ASSET SERVICE	14580 TONIKAN TRASH REFUND	44.38
99208	03/13/2013 009342 JACOBSEN WEST	PARTS	77.46
99209	03/13/2013 009701 WILL JOHN JR.	22267 GAYHEAD TRASH REFUND	361.24
99210	03/13/2013 009678 BETH KAHKOSKO	20201 QUAIL RUN TRASH REFUND	23.88
99211	03/13/2013 009662 JOHN & SANDRA KIBBY	15640 RAMONA TRASH REFUND	61.16
99212	03/13/2013 009693 KAREN KILE	15239 OSAGE TRASH REFUND	570.99
99213	03/13/2013 009670 GREGORY & LINDA KINDRED	18820 WASECA TRASH REFUND	4.11
99214	03/13/2013 007034 KONICA MINOLTA	COPIERS	2,499.12
99215	03/13/2013 009676 LESZLO & MARIA KOVER	15430 STRAIGHT ARROW TRASH REFUND	84.41
99216	03/13/2013 009684 RAYMOND LACKEY	10633 JAMUL TRASH REFUND	19.31
99217	03/13/2013 004668 LEHMAN LEVI PAPPAS & SADLER	LEHMAN LEVI PAPPAS & SADLER	2,050.00
99218	03/13/2013 005351 LOWE'S (LAR)	PARTS	591.79
99219	03/13/2013 003718 LSI TITLE COMPANY, IRVINE	REFUND DOUBLE PAYMENT	603.53
99220	03/13/2013 003718 LSI TITLE COMPANY, IRVINE	12316 INCA TRASH REFUND	317.75
99221	03/13/2013 009705 CINDY LUTHKE	19395 BOULDER TRASH REFUND	10.43
99222	03/13/2013 009692 LOUISA MACARAEG	19940 YUCCA LOMA TRASH REFUND	26.71
99223	03/13/2013 009685 MICHAEL MARABLE	14889 NOKOMIS TRASH REFUND	42.92
99224	03/13/2013 009666 MARTINGALE INVESTMENTS	21150 LONE EAGLE TRASH REFUND	42.92
99225	03/13/2013 003856 MC GREGOR SHOTT INC.	CRATES FOR SHIPPING	210.50
99226	03/13/2013 009700 KELLY MC GRORY	12914 LA CRESTA TRASH REFUND	688.18
99227	03/13/2013 000614 MC MASTER-CARR SUPPLY COMPANY	STEEL DOOR	1,173.51
99228	03/13/2013 009682 DEBRA & WILLIAM MICHAELS	18290 HIAWATHA TRASH REFUND	151.74
99229	03/13/2013 002336 MICON CONSTRUCTION INC	RETENTION RELEASE	768.11
99230	03/13/2013 000637 MOJAVE COPY AND PRINTING	BUSINESS CARDS	48.04
99231	03/13/2013 009660 EDEKMIRA & RUBAN MONTERROSO	12287 PAWNEE TRASH REFUND	63.21
99232	03/13/2013 004391 JOSEPH MOON	EXPENSE REIMB.	133.22
99233	03/13/2013 000968 CHRISTOPHER MOORE	EXPENSE REIMB.	207.36
99234	03/13/2013 007673 MYONLINEBILL.COM	FEB ONLINE PAYMENTS	817.20
99235	03/13/2013 000654 NAPA	PARTS	202.04
99236	03/13/2013 009669 IKECKI OBIOCHA	13544 BORDEAUX TRASH REFUND	47.46
99237	03/13/2013 000211 OFFICE MAX	SUPPLIES	329.72
99238	03/13/2013 002413 OPTIMIST CLUB OF APPLE VALLEY	AVOC AWARDS TICKETS	500.00
99239	03/13/2013 006695 WS REALTY	20201 RANCHERIAS TRASH REFUND	42.92
99240	03/13/2013 000683 P.E.R.S.	PPE 2-9-13 RETIREMENT	56,647.14
99241	03/13/2013 009674 PASCO ROAD LLC	12050 PASCO TRASH REFUND	17.17
99242	03/13/2013 005535 PERSONNEL MANAGEMENT SOLUTIONS	SUNSERI	3,609.58
99243	03/13/2013 000279 PETTY CASH	REPLENISH PY PETTY CASH	545.79
99244	03/13/2013 009716 JILL POCHEVILLE	13444 ALGONQUIN TRASH REFUND	154.75
99245	03/13/2013 008038 PRIORITY TITLE	10840 ASTER LN TRASH REFUND	138.62
99246	03/13/2013 008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	189.34
99247	03/13/2013 003334 QUANTUM OFFICE PRODUCTS	SUPPLIES	221.05
99248	03/13/2013 000729 R&R PRODUCTS	PARTS	75.28
99249	03/13/2013 003273 ROAD RUNNER TIRES AND BRAKES	VEHICLE REPAIRS	533.08
99250	03/13/2013 009702 TOMMY L. ROBERTS	1121 PIONEER TRASH REFUND	386.28
99251	03/13/2013 008616 GENIA ROBINSON	19688 CORWIN TRASH REFUND	640.80
99252	03/13/2013 009707 COURTNEY RODRIGUEZ	SPAY DEPOSIT REFUND	40.00

99253	03/13/2013 009694 STEPHANIE RODRIGUEZ	11985 PECOS TRASH REFUND	22.62
99254	03/13/2013 000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	448.00
99255	03/13/2013 000790 SAN BERNARDINO & RIVERSIDE	FIRE EXT SERVICE	116.16
99256	03/13/2013 006128 AMADEO G. SANCHEZ	12512 WAYNOKA TRASH REFUND	133.10
99257	03/13/2013 004679 SHEAR REALTY	15890 VENANGO TRASH REFUND	20.78
99258	03/13/2013 009683 MIKE & BEVERLY SKAGGS	15861 VENANGO TRASH REFUND	45.78
99259	03/13/2013 008565 SKYLINE VISTA EQUITIES, LLC	21275 SAUVIGNON LN TRASH REFUND	63.11
99260	03/13/2013 009672 ADAM SMITH	16050 MANDAN TRASH REFUND	43.87
99261	03/13/2013 000814 KEVIN N. SMITH, EFT	RETIREE HEALTH PMT	341.00
99262	03/13/2013 001368 ST. MARY HOSPITAL FOUNDATION	SPONSORSHIP	500.00
99263	03/13/2013 004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	677.96
99264	03/13/2013 000796 STATE OF CALIFORNIA	AVCRF STATEMENT OF INFORMATION FILING	20.00
99265	03/13/2013 009706 CLAYTON STEELE	23025 LUCILLA TRASH REFUND	40.06
99266	03/13/2013 008776 SYSCO	SUPPLIES	16.10
99267	03/13/2013 001602 TERRYBERRY	SERVICE AWARDS	140.73
99268	03/13/2013 006799 THE PROPERTY CONNECTION	REFUND DOUBLE PAYMENT	50.00
99269	03/13/2013 009409 TOP OF THE LINE SIGNS	STICKERS	312.48
99270	03/13/2013 000171 TOWN OF APPLE VALLEY	FEB SEWER	24.46
99271	03/13/2013 000876 TYPE-SET-GO	VENDOR PACKETS	280.80
99272	03/13/2013 000897 VERIZON CALIFORNIA	JAN PHONES	466.12
99273	03/13/2013 009668 BRIAN & MADRA VIEIRA	21573 PINE RIDGE TRASH REFUND	9.30
99274	03/13/2013 001278 VULCAN MATERIALS	COLD MIX	439.11
99275	03/13/2013 001607 WALTERS WHOLESALE ELECTRIC	PARTS	496.80
99276	03/13/2013 006888 CHARLOTTE JO WELCH & JOHN	19878 SAHALE TRASH REFUND	15.02
99277	03/13/2013 005994 WELLS FARGO BANK NA	12520 TAMIANI TRASH REFUND	87.75
99278	03/13/2013 009699 WELLS FARGO HOME MORTGAGE	14763 QUINNAULT TRASH REFUND	330.06
99279	03/13/2013 009699 WELLS FARGO HOME MORTGAGE	15445 WANAQUE TRASH REFUND	300.75
99280	03/13/2013 008951 WEST END MATERIAL SUPPLY	GRAY ROCK	23.22
99281	03/13/2013 009686 WESTERN GOLF, INC	PARTS	80.01
99282	03/13/2013 009675 BYNUM & DEVA WILLIAMS	16035 NAVAJO TRASH REFUND	34.34
99283	03/13/2013 009665 THOMAS WOMELDORF	12395 YORKSHIRE TRASH REFUND	23.08
99284	03/13/2013 003644 HEATHER WYLIE	EXPENSE REIMB.	80.40
99285	03/14/2013 002089 APPLE VALLEY POLICE ACTIVITIES	CAL GRIP REIMB.	2,015.12
99286	03/14/2013 000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	1,560.00
99287	03/14/2013 006477 PETTY CASH	INCREASE BACK UP CASHIER DRAWER	130.00
99288	03/14/2013 000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	14.00
99289	03/18/2013 001309 A A EQUIPMENT	PARTS	0.81
99290	03/18/2013 000083 A V AUTO CLINIC INC.	VEHICLE REPAIRS	39.95
99291	03/18/2013 000080 AFLAC	FEB INS.	233.72
99292	03/18/2013 002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	56.44
99293	03/18/2013 000111 ALL STAR GLASS CORPORATION	VEHICLE REPAIRS	194.37
99294	03/18/2013 007898 PAUL ALLEN, SR.	OFFICIATING	60.00
99295	03/18/2013 000093 ALPHA SOURCE INC.	RADIO BATTERIES	350.50
99296	03/18/2013 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	3,572.00
99297	03/18/2013 000154 APPLE VALLEY COMMUNICATION INC	AFTER HOURS CALLS	171.80
99298	03/18/2013 002089 APPLE VALLEY POLICE ACTIVITIES	CAL GRIP REIMBURSEMENT	16,923.82
99299	03/18/2013 001864 APPLE VALLEY TIRE	TIRE REPAIRS	30.00

99300	03/18/2013	001439	ARROWHEAD WATER	WATER FOR COUNCIL	53.21
99301	03/18/2013	006728	ARTISTIC MAINTENANCE INC.	IRRIGATION SYSTEM REPAIRS	120.00
99302	03/18/2013	001528	AVUSD	FINES AND FORFEITURES	945.36
99303	03/18/2013	000192	BATTERY MART	BATTERIES	1,424.56
99304	03/18/2013	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	1,430.00
99305	03/18/2013	008857	CGLIC-CHICAGO	MARCH INS	1,143.21
99306	03/18/2013	000088	CHARLES ABBOTT ASSOCIATES	RRLP INSPECTIONS	1,359.00
99307	03/18/2013	002815	CHARTER COMMUNICATIONS	INTERNET, VOIP, PHONES	2,511.00
99308	03/18/2013	009711	CITY OF PASADENA	J. MOON REGISTRATION	20.00
99309	03/18/2013	000324	COUNTY OF SAN BERNARDINO	TAX BILLS	125.00
99310	03/18/2013	001216	COUNTY OF SAN BERNARDINO- ISD	JAN RADIO ACCESS	2,464.00
99311	03/18/2013	001447	CRAFCO INC.	TOOLS	102.80
99312	03/18/2013	009712	MARIA DILLS	BASKETBALL REFUND	40.00
99313	03/18/2013	002054	DOUG VANCE CONSTRUCTION	FINAL PMT FOR RRLP	2,740.00
99314	03/18/2013	000810	E. DEL SMITH AND COMPANY INC	E. DEL SMITH AND COMPANY INC	2,000.00
99315	03/18/2013	009264	WILLIAM ELLIOTT	OFFICIATING	60.00
99316	03/18/2013	007303	FASTSIGNS	RE DO ANIMAL SERVICES SIGNS	377.00
99317	03/18/2013	001169	FERGUSON ENTERPRISES INC #1350	TOOLS	108.48
99318	03/18/2013	008819	ERIC FISHER	CELL PHONE REIMB.	35.00
99319	03/18/2013	008204	FORBES GRAPHX & SIGNS	BANNERS	233.28
99320	03/18/2013	009505	GATOR PRODUCTS LLC	STACKABLE KENNELS	14,595.00
99321	03/18/2013	008779	GLOBAL TOUR GOLF	SUPPLIES	58.83
99322	03/18/2013	000822	GOLDEN STATE WATER COMPANY	FEB WATER	21.82
99323	03/18/2013	000452	GRAINGER, INC.	DRILL PRESS	279.34
99324	03/18/2013	009713	STEPHANIE GRUBE	LIFEGUARD TRAINING REFUND	223.00
99325	03/18/2013	006649	VALERIE HAMILTON	OFFICIATING	40.00
99326	03/18/2013	000466	HARBOR FREIGHT TOOLS	SUPPLIES	101.49
99327	03/18/2013	000480	HI DESERT TROPHIES	ENGRAVED AWARD	60.48
99328	03/18/2013	000488	HIGH DESERT LASER GRAPHICS	NAME BADGES	19.66
99329	03/18/2013	002453	HILL'S PET NUTRITION INC.	ANIMAL FOOD	691.74
99330	03/18/2013	000481	HI-WAY SAFETY INC.	SIGNS	76.06
99331	03/18/2013	009715	HOOFS AND HOUNDS	WIRE CRATES	240.06
99332	03/18/2013	002183	KNORR SYSTEMS INC.	POOL CHEMICALS	71.03
99333	03/18/2013	007034	KONICA MINOLTA	COPIERS	369.74
99334	03/18/2013	006565	KONICA MINOLTA BUSINESS	COPIES	2,791.08
99335	03/18/2013	007795	KRAMES STAYWELL, LLC	EM MEDICAL RESPONSE HANDBOOKS	953.13
99336	03/18/2013	009710	LEE & ASSOCIATES	LEASE SERVICES	1,625.18
99337	03/18/2013	001240	LESLIE'S POOL SUPPLIES	POOL CHEMICALS	240.10
99338	03/18/2013	003943	LGM APPLE VALLEY LLC	PAYROLL ADVANCE	15,819.55
99339	03/18/2013	003943	LGM APPLE VALLEY LLC	REPLENISH PETTY CASH	61.51
99340	03/18/2013	002187	LINCOLN EQUIPMENT INC	POOL CHEMICALS	1,886.96
99341	03/18/2013	005351	LOWE'S (LAR)	PARTS	1,554.46
99342	03/18/2013	003856	MC GREGOR SHOTT INC.	CREATE 25TH ANNIV LOGO	635.40
99343	03/18/2013	008786	MEDICAL EYE SERVICES, INC	MARCH INS	915.45
99344	03/18/2013	006760	MERIDIAN UC OCC. HEALTH CENTER	PHYSICALS	150.00
99345	03/18/2013	008152	M-F ATHLETIC	PARTS	99.13
99346	03/18/2013	002455	MOBILE OCCUPATIONAL SERVICES	TESTING	125.00

99347	03/18/2013 000637 MOJAVE COPY AND PRINTING	BUSINESS CARDS	121.94
99348	03/18/2013 001153 NANCY K. BOHL INC	SUPPORT	660.00
99349	03/18/2013 000654 NAPA	PARTS	32.25
99350	03/18/2013 002599 OFFICE DEPOT EFT	SUPPLIES	344.22
99351	03/18/2013 000211 OFFICE MAX	SUPPLIES	15.49
99352	03/18/2013 009714 PKF CONSULTING	HOTEL MARKET STUDY	7,606.48
99353	03/18/2013 000705 POL-AIR INC.	HVAC REPAIRS	359.78
99354	03/18/2013 000715 PRINCIPAL LIFE INSURANCE CO.	MARCH INS	3,199.22
99355	03/18/2013 008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	91.33
99356	03/18/2013 009719 DOUGLAS QUALLS	EXPENSE REIMB.	86.44
99357	03/18/2013 003334 QUANTUM OFFICE PRODUCTS	SUPPLIES	34.11
99358	03/18/2013 007272 JAMES QUIGG	TOWN COUNCIL PORTRAITS	550.00
99359	03/18/2013 002108 RGM CUSTOM UPHOLSTERY	COVER REPAIRS	90.00
99360	03/18/2013 003273 ROAD RUNNER TIRES AND BRAKES	VEHICLE REPAIRS	221.74
99361	03/18/2013 000766 SAFEWAY SIGN COMPANY	SIGNS	394.90
99362	03/18/2013 000785 SAN BERNARDINO COUNTY MUSEUMS	ANNUAL SUPPORT REIMBURSEMENT	15,000.00
99363	03/18/2013 000063 SERV-O-TEK	CO2	186.88
99364	03/18/2013 002605 ANDY SHOUP	CLASS INSTRUCTION	100.52
99365	03/18/2013 001154 SIEMENS	TRAFFIC SIGNAL MAINTENANCE	1,855.92
99366	03/18/2013 004001 SIERRA AGGREGATE CO. INC.	CINDERS FOR ICE REMOVAL	955.68
99367	03/18/2013 000809 SMART & FINAL	SUPPLIES	443.24
99368	03/18/2013 002639 SPANKY'S PORTABLE SERVICES INC	PORTA POTTY	734.92
99369	03/18/2013 000670 SPRINT	TOWN CELL PHONES	3,454.68
99370	03/18/2013 009603 RUSSELL TAYLOR	21580 THUNDERBIRD TRASH REFUND	42.19
99371	03/18/2013 003117 TEAM CALIFORNIA	IAMC FORUM REGISTRATION	1,835.00
99372	03/18/2013 008585 MATTHEW THOMAS	OFFICIATING	100.00
99373	03/18/2013 000884 UNDERGROUND SERVICE ALERT-	FEB TICKETS	271.50
99374	03/18/2013 000888 UNITED RENTALS	LIGHT TOWER RENTAL	409.77
99376	03/18/2013 000894 VALLEY SECURITY SYSTEMS INC	ALARM MONITORING	32.00
99377	03/18/2013 000897 VERIZON CALIFORNIA	PHONES	2,981.16
99378	03/18/2013 001278 VULCAN MATERIALS	SHEET MIX	528.82
99379	03/18/2013 000914 WAL-MART	SUPPLIES	174.71
99380	03/18/2013 000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,820.47
99381	03/18/2013 004250 LAURA WHITEHEAD	EXPENSE REIMB.	179.80
99382	03/20/2013 004659 SYSTEMS SOURCE INC.	DEPOSIT ON ERGONOMIC CHAIR	279.92
99383	03/22/2013 009725 TALIB ABDUL-KHABIR	15077 RAMONA TRASH REFUND	54.92
99384	03/22/2013 000091 ACCENT FENCE CO.	REPAIR GATES	150.00
99385	03/22/2013 009490 ACCUTUNE PIANO SERVICE	RETUNE DSB PIANO	85.00
99386	03/22/2013 001777 PAMELA ADAMS	CLASS INSTRUCTION	514.76
99387	03/22/2013 009613 DOMINIQUE ALLEN	OFFICIATING	60.00
99388	03/22/2013 007898 PAUL ALLEN, SR.	OFFICIATING	105.00
99389	03/22/2013 000168 APPLE VALLEY RANCHOS WATER	JAN AND FEB	7,119.81
99390	03/22/2013 004145 APPLE VALLEY SOCCER CLUB	PARKING REVENUE FOR SOCCER TNY	4,630.28
99391	03/22/2013 004146 AYSO 665	PARKING REVENUE FOR SOCCER	2,657.30
99392	03/22/2013 000193 BATTISTA'S CUSTOM PAINTING	PAINT NEW RESTROOMS	575.00
99394	03/22/2013 000204 BIG APPLE AUTOMOTIVE -EFT	VEHICLE REPAIRS	9,222.73
99395	03/22/2013 002954 BOSOMO DESIGNS	DEPOSIT ON SKIN FOR VAN	1,340.00



99396	03/22/2013	009568	WILLIAM CARTER	OFFICIATING	90.00
99397	03/22/2013	008857	CGLIC-CHICAGO	DENTAL HMO FOR APRIL	1,131.92
99398	03/22/2013	009731	CONFER CONSTRUCTION	CONSTRUCTION DEPOSIT REFUND	502.01
99399	03/22/2013	009726	CHARLES DECKER	19375 OSHKOSH REFUND	57.94
99400	03/22/2013	000387	EDISON COMPANY	FEB ELECTRICITY	30,998.73
99401	03/22/2013	009264	WILLIAM ELLIOTT	OFFICIATING	40.00
99402	03/22/2013	000407	FED EX	SHIPPING	432.61
99403	03/22/2013	008802	FED EX FREIGHT	SHIPPING	86.76
99404	03/22/2013	009720	FIDELITY NATIONAL TITLE	14528 NANTICOKE TRASH REFUND	84.18
99405	03/22/2013	009721	FIRST AMERICAN TITLE COMPANY	21625 NISQUALLY TRASH REFUND	56.17
99406	03/22/2013	008559	FUN EXPRESS	SUPPLIES	75.55
99407	03/22/2013	009729	TERAH GARCIA	SPAY DEPOSIT REFUND	40.00
99408	03/22/2013	000822	GOLDEN STATE WATER COMPANY	FEB WATER	534.11
99409	03/22/2013	002360	SEAN HAGEN	STUDY GUIDE REIMB.	89.60
99410	03/22/2013	006649	VALERIE HAMILTON	OFFICIATING	115.00
99411	03/22/2013	009723	RONALD & DEBORAH HARRIS	21827 MOHICAN TRASH REFUND	50.52
99412	03/22/2013	000488	HIGH DESERT LASER GRAPHICS	NAME BADGE	7.02
99413	03/22/2013	006964	INLAND EMPIRE ARCHITECTURAL	PARTITIONS - CIVIC CENTER PARK RESTROOM	958.00
99414	03/22/2013	006556	KAISER FOUNDATION HEALTH PLAN	MEDICAL INS	29,668.75
99415	03/22/2013	008473	DOMINICK KENNEDY	OFFICIATING	150.00
99416	03/22/2013	003943	LGM APPLE VALLEY LLC	FEB MANAGEMENT FEES	7,533.67
99417	03/22/2013	003943	LGM APPLE VALLEY LLC	MERCH REIMB.	5,105.10
99418	03/22/2013	009722	RAFAEL & EFIGENIA LOPEZ	14821 GAYHEAD TRASH REFUND	59.88
99419	03/22/2013	008786	MEDICAL EYE SERVICES, INC	EYE INS FOR APRIL	909.76
99420	03/22/2013	000641	MOJAVE WATER AGENCY	22450 HEADQUARTERS SEWER RFD	186.55
99421	03/22/2013	009728	ELIZABETH MONROE	SPAY DEPOSIT REFUND	40.00
99422	03/22/2013	008323	NEWHOPE RESIDENTIAL LLC	13371 FRANCESKA TRASH REFUND	19.31
99423	03/22/2013	009724	MANUEL OCAMPO JR.	10811 NAVAJO TRASH REFUND	19.10
99424	03/22/2013	000211	OFFICE MAX	SUPPLIES	334.68
99425	03/22/2013	000683	P.E.R.S.	RETIREMENT REPORTING	113,320.81
99426	03/22/2013	005008	PETTY CASH	SET UP CHANGE FUND	300.00
99427	03/22/2013	000710	PRECISION LOCK & SAFE	LOCKS AND KEYS FOR CCP RESTROOM	1,018.89
99428	03/22/2013	000737	DANIEL K. RAMEY	OFFICIATING	90.00
99429	03/22/2013	009732	TAMMIE J. RICH	SPAY DEPOSIT REFUND	40.00
99430	03/22/2013	001154	SIEMENS	TRAFFIC SIGNAL MAINTENANCE	5,034.66
99431	03/22/2013	000825	SOUTHWEST GAS CORPORATION	FEB	17,863.86
99432	03/22/2013	002490	STIMAX CONSTRUCTION	RES REHAB LOAN	1,500.00
99433	03/22/2013	004763	DEBRA THOMAS	EXPENSE REIMB.	115.58
99434	03/22/2013	008585	MATTHEW THOMAS	OFFICIATING	175.00
99435	03/22/2013	005036	TOTAL FUNDS BY HASLER	POSTAGE FOR TOWN	3,081.22
99436	03/22/2013	000887	UNITED PARCEL SERVICE	SHIPPING	127.15
99437	03/22/2013	008863	URS CORPORATION	SEWER MASTER PLAN UPDATE	7,705.78
99438	03/22/2013	000891	USA BLUEBOOK	PARTS	66.93
99439	03/22/2013	000620	USA MOBILITY WIRELESS INC.	PAGERS	22.28
99440	03/22/2013	000893	V.V.W.R.A.	FEB PERMIT ACTIVITY	77,250.00
99441	03/22/2013	000895	VALLEY SPORTING GOODS	SPORTS EQUIP	274.48
99442	03/22/2013	000897	VERIZON CALIFORNIA	INTERNET IN MAINT BLDG AVGC	159.98

99443	03/22/2013	000909 VOYAGER	FEB FUEL PURCHASES	12,115.26
99444	03/22/2013	007267 RANDALL WATSON	OFFICIATING	60.00
99445	03/25/2013	001309 A A EQUIPMENT	PARTS	284.51
99446	03/25/2013	000083 A V AUTO CLINIC INC.	VEHICLE REPAIRS	39.95
99447	03/25/2013	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	643.00
99448	03/25/2013	001313 ADVANCED TOWING & RECOVERY	POLICE TOW	945.00
99449	03/25/2013	000080 AFLAC	INSURANCE	233.72
99450	03/25/2013	009219 ALL POINTS ESCROW, INC.	21306 RANCHERIAS TRASH REFUND	25.04
99451	03/25/2013	000111 ALL STAR GLASS CORPORATION	VEHICLE REPAIRS	232.94
99452	03/25/2013	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	3,705.73
99453	03/25/2013	009462 APPLE CREEK HOMES INC.	21833 BILOXI TRASH REFUND	179.56
99454	03/25/2013	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,579.00
99455	03/25/2013	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	90.00
99456	03/25/2013	002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	20.80
99457	03/25/2013	008380 AVHTV, LP	14182 KIOWA SEWER REFUND	96.21
99458	03/25/2013	001056 AVID IDENTIFICATION SYSTEMS IN	MINI TRACKERS	81.28
99459	03/25/2013	004575 BANK OF AMERICA	19998 CHICKASAW TRASH REFUND	97.29
99460	03/25/2013	000192 BATTERY MART	BATTERIES	159.14
99461	03/25/2013	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	451.00
99462	03/25/2013	000900 BEST CHOICE ANIMAL CLINIC INC.	SPAYS	165.00
99463	03/25/2013	009734 BIRIESCU INVESTMENTS	10641 COCHITI TRASH REFUND	58.66
99464	03/25/2013	004027 BEVERLY BOWER	22215 RAMONA TRASH REFUND	121.83
99465	03/25/2013	009745 JEROD & MARIE BROWN	19160 TEHACHAPI TRASH REFUND	52.54
99466	03/25/2013	000182 BURRTEC DISPOSAL	DUMPSTER SERVICE	155,153.86
99467	03/25/2013	000256 CALIFORNIA RESERVE PEACE	13-14 RENEWALS	252.00
99468	03/25/2013	002437 CALIFORNIA TOOL & WELDING	REFILL TANKS	155.34
99469	03/25/2013	009738 GEORGE & ROBERTA CARPENTER	21321 PAHUTE TRASH REFUND	54.13
99470	03/25/2013	002815 CHARTER COMMUNICATIONS	PD CABLE	81.75
99471	03/25/2013	003388 CHICAGO TITLE & ESCROW COMPANY	20324 MAJESTIC TRASH REFUND	132.98
99472	03/25/2013	009748 JOHN & KRISTINA CLARK	17865 PASEO LUNADO TRASH REFUND	71.94
99473	03/25/2013	003219 COCA-COLA BOTTLING COMPANY	POOL VENDING MACHINE	421.83
99474	03/25/2013	008693 COMMERCIAL AQUATIC SERVICES	POOL REPAIRS	2,840.48
99475	03/25/2013	003326 COMMERCIAL LANDSCAPE SUPPLY	PARTS	36.37
99476	03/25/2013	000324 COUNTY OF SAN BERNARDINO	TAX BILLS	350.00
99477	03/25/2013	000777 COUNTY OF SAN BERNARDINO	ACCT 1046 TICKETS	94,138.51
99478	03/25/2013	000345 D & D DISPOSAL INC.	FEB DISPOSAL	1,007.00
99479	03/25/2013	001390 DESERT FEED STORE	ANIMAL FOOD	19.96
99480	03/25/2013	009727 DGS	GLOVES	114.75
99481	03/25/2013	005963 DISCOUNT SCHOOL SUPPLY	SUPPLIES	223.01
99482	03/25/2013	006825 DISCOUNT TIRE / AMERICA'S TIRE	TIRES	407.02
99483	03/25/2013	009029 ECOLAB	MACHINE RENTAL	131.75
99484	03/25/2013	009739 ENERGY SOLUTIONS	19445 SITTING BULL TRASH REFUND	183.36
99485	03/25/2013	009737 JON & LAURA ERICKSON	13849 CREE TRASH REFUND	14.31
99486	03/25/2013	009743 BRUCE & FRANCISCA EVANS	13350 TIOGA TRASH REFUND	25.76
99487	03/25/2013	001169 FERGUSON ENTERPRISES INC #1350	PARTS	306.32
99488	03/25/2013	003937 FIDELITY NATIONAL TITLE CO.	22393 PAHUTE TRASH REFUND	179.34
99489	03/25/2013	003937 FIDELITY NATIONAL TITLE CO.	11204 DOLPHIN TRASH REFUND	33.62

99490	03/25/2013	004357 FIDELITY NATIONAL TITLE CO.	20234 PAWHUSKA TRASH REFUND	650.19
99491	03/25/2013	004357 FIDELITY NATIONAL TITLE CO.	22065 KLICKITAT TRASH REFUND	375.82
99492	03/25/2013	006135 FIDELITY NATIONAL TITLE CO.	15955 VENANGO TRASH REFUND	202.23
99493	03/25/2013	008204 FORBES GRAPHX & SIGNS	BANNER PATCHES	86.40
99494	03/25/2013	002032 HALL & FOREMAN INC.	VILLAGE MEDIAN HWY 18 (OA)	2,996.65
99495	03/25/2013	000466 HARBOR FREIGHT TOOLS	TOOLS	221.38
99496	03/25/2013	002577 LESLIE HARDEN	11544 OAK TRASH REFUND	98.42
99497	03/25/2013	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	564.58
99498	03/25/2013	009747 WILLIAM & NINA HESS	20220 QUAIL HOLLOW TRASH REFUND	67.44
99499	03/25/2013	002453 HILL'S PET NUTRITION INC.	ANIMAL FOOD	491.40
99500	03/25/2013	000501 HITT PLUMBING CO., INC.	BACKHOE RENTAL	300.00
99501	03/25/2013	001537 HOOVES & PAWS	LITTER	107.64
99502	03/25/2013	009735 LINDA HUNTER	10323 WASCANA LN TRASH REFUND	3.06
99503	03/25/2013	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	52.96
99504	03/25/2013	008778 INTEGRATED BUSINESS SYSTEMS	WEB HOSTING	641.46
99505	03/25/2013	000535 INTOXIMETERS	PARTS	388.30
99506	03/25/2013	009746 KEITH & GWEN INMAN JOINT LIVIN	19067 PRIMROSE TRASH REFUND	110.26
99507	03/25/2013	002475 K-K WOODWORKING	CHANGE NAME TAGS	27.00
99508	03/25/2013	006565 KONICA MINOLTA BUSINESS	COPIES	259.01
99509	03/25/2013	004973 LAWYERS TITLE	12838 RUNNING DEER TRASH REFUND	181.25
99510	03/25/2013	001240 LESLIE'S POOL SUPPLIES	POOL CHEMICALS	240.10
99511	03/25/2013	009740 LOGOS PROPERTIES LLC	21374 RAMONA TRASH REFUND	39.34
99512	03/25/2013	005351 LOWE'S (LAR)	PARTS	49.03
99513	03/25/2013	009742 GREGORIA MAI	10242 COTONEASTER TRASH REFUND	62.58
99514	03/25/2013	004982 MAILFINANCE	TOWN METER 4-13 TO 5-9-13	344.76
99515	03/25/2013	009733 MEHRDAD MEHRMAND	20324 MAJESTIC TRASH REFUND	72.12
99516	03/25/2013	002239 MERRELL-JOHNSON ENGINEERING	PROP SURVEY 22411 HWY 18	611.25
99517	03/25/2013	001190 MISSION UNIFORM SERVICE	MOPS	104.80
99518	03/25/2013	000637 MOJAVE COPY AND PRINTING	CARDS	256.87
99519	03/25/2013	006846 MORTGAGE SERVICES	12586 STANDING BEAR TRASH REFUND	379.01
99520	03/25/2013	002368 MWI VETERINARY SUPPLY	ANIMAL MEDS	1,197.51
99521	03/25/2013	000654 NAPA	PARTS	463.14
99522	03/25/2013	008180 NATIONS TITLE OF CALIFORNIA	15140 NOKOMIS TRASH REFUND	179.06
99523	03/25/2013	006065 NORTH AMERICAN TITLE CO	13835 TITONKA TRASH REFUND	179.35
99524	03/25/2013	001348 NORTHERN SAFETY CO. INC.	GLOVES	94.57
99525	03/25/2013	002599 OFFICE DEPOT EFT	SUPPLIES	261.32
99526	03/25/2013	000211 OFFICE MAX	SUPPLIES	15.39
99527	03/25/2013	006060 ORANGE COAST TITLE	23060 MINNETONKA TRASH REFUND	147.47
99528	03/25/2013	008206 O'REILLY AUTO PARTS	PARTS	56.24
99529	03/25/2013	009741 SETH OWUOR	12387 MACINTOSH TRASH REFUND	3.06
99530	03/25/2013	008176 PREMIUM TITLE OF CALIFORNIA	22931 MINNETONKA TRASH REFUND	11.45
99531	03/25/2013	003064 PRIORITY MAILING SYSTEMS	INK FOR TOWN POSTAGE METER	252.64
99532	03/25/2013	004196 PRUDENTIAL MUNICIPAL POOL	MARCH INS	5,751.98
99533	03/25/2013	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	399.91
99534	03/25/2013	003334 QUANTUM OFFICE PRODUCTS	SUPPLIES	39.39
99535	03/25/2013	001677 RAINES ELECTRIC	REPAIRS	270.00
99536	03/25/2013	000739 RANCHO MOTOR COMPANY	VEHICLE SERVICE	398.22

99537	03/25/2013	009744	DUANE & GLORIA ROCK	21974	RAMONA TRASH REFUND	35.20
99538	03/25/2013	000770	S.B. CO. ASSESSOR-RECORDER		LIEN RELEASE	322.00
99539	03/25/2013	009736	PAUL & SYLONIA SAMPSON	19257	OLIVE WY TRASH REFUND	10.43
99540	03/25/2013	000790	SAN BERNARDINO & RIVERSIDE		FIRE EXT SVC	2,881.40
99541	03/25/2013	000063	SERV-O-TEK		CO2	84.47
99542	03/25/2013	001432	SHERWIN WILLIAMS		PAINT	310.24
99543	03/25/2013	002055	SHRED-IT USA, INC		SHREDDING FOR PD	75.00
99544	03/25/2013	004691	STAPLES BUSINESS ADVANTAGE		SUPPLIES	62.13
99545	03/25/2013	009730	SUNRISE ACOUSTICS, INC.		INSTALL SOUND BOARD	565.00
99546	03/25/2013	009489	S.P.A.R.K.		START UP MATERIALS FOR SPARK PROGRAM	3,499.00
99547	03/25/2013	000171	TOWN OF APPLE VALLEY		MARCH SEWER	887.49
99548	03/25/2013	000876	TYPE-SET-GO		ENVELOPES	442.80
99549	03/25/2013	000893	V.V.W.R.A.		SEWAGE TREATMENT FEES FY 12-13	119,060.19
99550	03/25/2013	001278	VULCAN MATERIALS		SHEET MIX	583.63
99551	03/25/2013	009749	THOMAS WALLDEZ		12586 STANDING BEAR TRASH REFUND	399.04
99552	03/25/2013	000914	WAL-MART		SUPPLIES	33.16
99553	03/25/2013	009272	MEI LING WANG		21993 STANDING ROCK TRASH REFUND	59.70
99554	03/25/2013	000923	WAXIE SANITARY SUPPLY		SUPPLIES	188.30
99555	03/25/2013	007233	WELLS FARGO HOME MORTGAGE		21935 KLICKITAT TRASH REFUND	51.37
99556	03/25/2013	003789	WILLDAN FINANCIAL SERVICES		DELINQUENCY MANAGEMENT	1,569.00
99557	03/25/2013	008390	ZERO WASTE USA		SUPPLIES	381.44
99558	03/28/2013	000091	ACCENT FENCE CO.		FENCE REPAIRS	649.00
99559	03/28/2013	000080	AFLAC		AVGC INS.	51.88
99560	03/28/2013	008782	AGRICREDIT		GOLF CARTS	2,604.60
99561	03/28/2013	000102	ALBERTSONS LLC		SUPPLIES	303.54
99562	03/28/2013	007898	PAUL ALLEN, SR.		OFFICIATING	60.00
99563	03/28/2013	000143	APPLE VALLEY ANIMAL HOSPITAL		SPAYS	662.00
99564	03/28/2013	000154	APPLE VALLEY COMMUNICATION INC		ALARM MONITORING	75.00
99565	03/28/2013	000168	APPLE VALLEY RANCHOS WATER		JAN AND FEB WATER	123.69
99566	03/28/2013	001864	APPLE VALLEY TIRE		TIRE REPAIRS	30.00
99567	03/28/2013	001528	AVUSD		FINES	910.10
99568	03/28/2013	000742	AWARDS OF RECOGNITION & MORE		TROPHIES	746.55
99569	03/28/2013	004575	BANK OF AMERICA		21267 BALSA TRASH REFUND	39.34
99570	03/28/2013	000193	BATTISTA'S CUSTOM PAINTING		GRAFFITI REMOVAL	1,680.00
99571	03/28/2013	002298	BEAR VALLEY ANIMAL HOSPITAL		SPAYS	5,087.00
99572	03/28/2013	000199	BEST BEST & KRIEGER LLP		SUCCESSOR AGENCY RDA	29,390.80
99573	03/28/2013	001369	BOOT BARN		EMPLOYEE UNIFORM BOOTS	145.79
99574	03/28/2013	009754	LINDA BROCKER		FOTOWORKS CLASS REFUND	88.00
99575	03/28/2013	000088	CHARLES ABBOTT ASSOCIATES		BUILDING AND SAFETY AND ENGINEERING	102,402.50
99576	03/28/2013	004047	CHARTER COMMUNICATIONS		AS INTERNET, VOIP	823.68
99577	03/28/2013	003326	COMMERCIAL LANDSCAPE SUPPLY		TOOLS	154.46
99578	03/28/2013	000324	COUNTY OF SAN BERNARDINO		TAX BILLS	50.00
99579	03/28/2013	000777	COUNTY OF SAN BERNARDINO		1047 DUMP TICKETS	502.89
99580	03/28/2013	001216	COUNTY OF SAN BERNARDINO- ISD		FEBRUARY 2013	2,464.00
99581	03/28/2013	001390	DESERT FEED STORE		ANIMAL FOOD	24.82
99582	03/28/2013	003037	DESIGN MILL INC		ORIGINALS	150.00
99583	03/28/2013	002842	DOKKEN ENGINEERING		HBP APPLICATION SERVICES BEAR VLY BRDG	131,389.20

99584	03/28/2013	000387 EDISON COMPANY	MARCH ELECTRICITY	106.74
99585	03/28/2013	007634 ELIFEGUARD, INC	EQUIPMENT	1,009.60
99586	03/28/2013	009264 WILLIAM ELLIOTT	OFFICIATING	120.00
99587	03/28/2013	009059 EMPLOYERS COMPENSATION INS CO	AVGC INS	2,461.55
99588	03/28/2013	003288 FIRST AMERICAN TITLE CO.	22890 OTTAWA TRASH REFUND	16.45
99589	03/28/2013	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	69.64
99590	03/28/2013	000501 HITT PLUMBING CO., INC.	EQUIPMENT RENTAL	200.00
99591	03/28/2013	000481 HI-WAY SAFETY INC.	BULBS	1,335.23
99592	03/28/2013	000401 INCONTACT	LONG DISTANCE	266.04
99593	03/28/2013	006565 KONICA MINOLTA BUSINESS	COPIES	31.57
99594	03/28/2013	003943 LGM APPLE VALLEY LLC	PAYROLL ADVANCE	15,788.43
99595	03/28/2013	003432 MASON'S SAW & LAWNMOWER SVC	PARTS	354.98
99596	03/28/2013	000637 MOJAVE COPY AND PRINTING	BUSINESS CARDS	107.50
99597	03/28/2013	002243 INLAND EMPIRE NAIOP	2013 SPONSORSHIP	250.00
99598	03/28/2013	000654 NAPA	PARTS	14.02
99599	03/28/2013	000211 OFFICE MAX	SUPPLIES	19.76
99600	03/28/2013	002413 OPTIMIST CLUB OF APPLE VALLEY	SECURITY DEPOSIT REFUND	250.00
99601	03/28/2013	008206 O'REILLY AUTO PARTS	PARTS	23.75
99602	03/28/2013	009276 PARS	ADMIN FEES	400.00
99603	03/28/2013	000739 RANCHO MOTOR COMPANY	PARTS	97.56
99604	03/28/2013	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	140.00
99605	03/28/2013	000787 SHERIFF DEPARTMENT SAN BERNARDINO COL	APRIL LAW ENF.	901,254.00
99606	03/28/2013	003843 SERVICELINK	13800 KIOWA TRASH REFUND	78.59
99607	03/28/2013	001154 SIEMENS	TRAFFIC SIGNAL MAINTENANCE	7,251.50
99608	03/28/2013	002735 STATE OF CALIFORNIA - DPR	RENEW LGM APPLICATOR LICENSE	37.50
99609	03/28/2013	000848 SULLY-MILLER CONTRACTING CO.	DALE EVANS & JOSHUA RESURFACING	570,251.42
99610	03/28/2013	008585 MATTHEW THOMAS	OFFICIATING	200.00
99611	03/28/2013	000171 TOWN OF APPLE VALLEY	MARCH SEWER	24.46
99612	03/28/2013	009752 TYRONE TURNER	OFFICIATING	245.00
99613	03/28/2013	000888 UNITED RENTALS	SPRAY CHALK	128.50
99614	03/28/2013	000897 VERIZON CALIFORNIA	FEB PHONES	868.70
99615	03/28/2013	001278 VULCAN MATERIALS	SHEET MIX	259.91
99616	03/28/2013	000914 WAL-MART	SUPPLIES	9.98
99617	03/28/2013	001757 CLAUDIA WOLFF	DOG OBEDIENCE	245.48
99618	03/28/2013	009753 WORLD WATER PARK ASSOCIATION	SHOUP REGISTRATION LARGEST SWIM LESSON	42.00
547 checks in this report			Total Checks:	<u>2,868,073.75</u>