



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** June 11, 2013

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

Subject: APRIL 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 April 1 through April 30, 2013 in the amount of \$1,737,792.17 net of voids covering issued warrant #'s 99619 - 100092.

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:

469 Commercial Warrants were issued in the amount of \$1,737,792.17.

TOWN OF APPLE VALLEY
COMMERCIAL WARRANTS
APRIL 2013

Check #	Date	Vendor	Description	Check Total
99619	04/01/2013	001309 A A EQUIPMENT	PARTS	981.75
99620	04/01/2013	000091 ACCENT FENCE CO.	PARTS	46.70
99621	04/01/2013	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,705.26
99622	04/01/2013	000154 APPLE VALLEY COMMUNICATION INC	ALARM SERVICES	215.00
99623	04/01/2013	002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	25.00
99624	04/01/2013	000168 APPLE VALLEY RANCHOS WATER	JAN AND FEB WATER	69.30
99625	04/01/2013	001864 APPLE VALLEY TIRE	VEHICLE REPAIRS	69.88
99626	04/01/2013	009751 BERTA BAROCIO-SULLIVAN	SPAY DEPOSIT REFUND	40.00
99627	04/01/2013	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	618.00
99628	04/01/2013	000196 BEAR VALLEY FABRICATORS &	PARTS	158.41
99629	04/01/2013	000197 BEAR VALLEY PARTY RENTALS	SUPPLIES	123.30
99630	04/01/2013	007209 KELLY BISHOP	PMT ON 13643 TONIKAN	1,511.60
99631	04/01/2013	000182 BURRTEC DISPOSAL	BIN FOR CLEANUP	805.00
99632	04/01/2013	006892 CANON BUSINESS SOLUTIONS	PLOTTER MAINT. CONTRACT	1,138.50
99633	04/01/2013	000284 CDW GOVERNMENT, INC. EFT	TONER	97.45
99634	04/01/2013	002815 CHARTER COMMUNICATIONS	CABLE, INTERNET, PHONES AVGC	527.60
99635	04/01/2013	008693 COMMERCIAL AQUATIC SERVICES	POOL REPAIRS	438.72
99636	04/01/2013	004494 CORELOGIC INFORMATION SOLUTION	REALQUEST	75.00
99637	04/01/2013	004488 CROP PRODUCTION SERVICES	SOIL SAMPLES	560.00
99638	04/01/2013	008781 CULLIGAN BOTTLED WATER	WATER SOFTENER	99.23
99639	04/01/2013	000347 DAILY PRESS	ADVERTISING	2,047.50
99640	04/01/2013	000387 EDISON COMPANY	MARCH ELECTRICITY	10,301.71
99641	04/01/2013	001169 FERGUSON ENTERPRISES INC #1350	PARTS	576.68
99642	04/01/2013	004853 FLYNN PLUMBING CO.	REPAIRS	460.00
99643	04/01/2013	000082 GARDA CL WEST, INC	AT SERVICE FOR MARCH	1,135.98
99644	04/01/2013	001592 GRANICUS	Granicus Encoding Appliance	900.00
99645	04/01/2013	008209 HATTRIX TEAM SPORTS & EMBROID.	T SHIRTS	617.41
99646	04/01/2013	000482 HI DESERT ALARM	ALARM INSPECTION	150.00
99647	04/01/2013	001268 HI-DESERT WINDOW WASHING	CLEAN UPPER WINDOWS	990.00
99648	04/01/2013	000501 HITT PLUMBING CO., INC.	AVGC REPAIRS	505.00
99649	04/01/2013	002338 INDUSTRIAL MEDICAL SERVICE INC	AUDIOMETER	120.00
99650	04/01/2013	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PROGRAM	14,455.00
99651	04/01/2013	009342 JACOBSEN WEST	PARTS	249.13
99652	04/01/2013	006565 KONICA MINOLTA BUSINESS	COPIES	18.96
99653	04/01/2013	001240 LESLIE'S POOL SUPPLIES	POOL CHEMICALS	120.05
99654	04/01/2013	005351 LOWE'S (LAR)	PARTS	356.95
99655	04/01/2013	005351 LOWE'S (LAR)	PARTS	264.81
99656	04/01/2013	001996 ROBERTA MC COMAS	EDUCATION REIMB.	123.36
99657	04/01/2013	000614 MC MASTER-CARR SUPPLY COMPANY	PARTS	698.80
99658	04/01/2013	002572 G&L SERVICES: DBA MESQUIT'S VACUUMS	PARTS	11.02
99659	04/01/2013	006144 MIG INC.	PARKS MASTER PLAN, CCP SIGN DESIGN	4,644.50
99660	04/01/2013	000654 NAPA	PARTS	125.58
99661	04/01/2013	002599 OFFICE DEPOT EFT	SUPPLIES	546.65
99662	04/01/2013	000211 OFFICE MAX	SUPPLIES	27.72
99663	04/01/2013	008771 PRUDENTIAL OVERALL SUPPLY	AVGC UNIFORMS	91.33

Council Meeting Date: 06/11/2013

99664	04/01/2013	003334 QUANTUM OFFICE PRODUCTS	SUPPLIES	110.81
99665	04/01/2013	000729 R&R PRODUCTS	PARTS	657.24
99666	04/01/2013	003273 ROAD RUNNER TIRES AND BRAKES	VEHICLE REPAIRS	36.14
99667	04/01/2013	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	154.00
99668	04/01/2013	000063 SERV-O-TEK	CO2	56.15
99669	04/01/2013	000814 KEVIN N. SMITH, EFT	RETIREE HEALTH PREMIUM	341.00
99670	04/01/2013	000171 TOWN OF APPLE VALLEY	MARCH SEWER	149.21
99671	04/01/2013	000887 UNITED PARCEL SERVICE	SHIPPING	77.40
99672	04/01/2013	000894 VALLEY SECURITY SYSTEMS INC	COMM CTR ALARMS	32.00
99673	04/01/2013	000895 VALLEY SPORTING GOODS	T SHIRTS	733.86
99674	04/01/2013	000166 VALLEY WIDE NEWSPAPERS	ADVERTISING	302.50
99675	04/01/2013	000897 VERIZON CALIFORNIA	FEB PHONES	89.36
99676	04/01/2013	002843 VISION INTERNET PROVIDERS INC	WEB HOSTING	200.00
99677	04/01/2013	000914 WAL-MART	SUPPLIES	81.57
99678	04/01/2013	001607 WALTERS WHOLESALE ELECTRIC	PARTS	658.76
99679	04/01/2013	000923 WAXIE SANITARY SUPPLY	SUPPLIES	54.40
99680	04/02/2013	000466 HARBOR FREIGHT TOOLS	CCD GLOVES	269.50
99681	04/05/2013	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	90.44
99682	04/05/2013	001703 ALLIANT INSURANCE SERVICES	SPECIAL EVENT INS	2,017.00
99683	04/05/2013	007804 ANTHEM BLUE CROSS- OPS	INSURANCE	39,728.29
99684	04/05/2013	000155 APPLE VALLEY GOLF COURSE	CLASS INSTRUCTION	141.44
99685	04/05/2013	002089 APPLE VALLEY POLICE ACTIVITIES	CAL GRIP REIMBURSEMENT	2,928.55
99686	04/05/2013	000168 APPLE VALLEY RANCHOS WATER	FEB AND MAR WATER	5,143.13
99687	04/05/2013	002981 DEBORAH BUCAREY	CLASS INSTRUCTION	244.12
99688	04/05/2013	001949 C.S. LEGACY CONSTRUCTION INC.	Highway 18 Median Project - STIP	548,906.01
99689	04/05/2013	007184 MARIA CHAPMAN	CLASS INSTRUCTION	582.76
99690	04/05/2013	000088 CHARLES ABBOTT ASSOCIATES	RRLP INSPECTIONS	1,708.00
99691	04/05/2013	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	477.00
99692	04/05/2013	001001 DENTAL HEALTH SERVICES	AVGC INS	114.40
99693	04/05/2013	000387 EDISON COMPANY	MARCH ELECTRICITY	5,908.74
99694	04/05/2013	009264 WILLIAM ELLIOTT	OFFICIATING	60.00
99695	04/05/2013	009757 MANUEL ENRIQUEZ	SPAY DEPOSIT REFUND	40.00
99696	04/05/2013	009263 BRITTNEY FOLLANSBEE	CLASS INSTRUCTION	62.10
99697	04/05/2013	002510 NEIL GARCIA	CLASS INSTRUCTION	65.28
99698	04/05/2013	001735 JOSE GUERRA	CLASS INSTRUCTION	434.35
99699	04/05/2013	009755 JIM & JUDY HANSEL	ADOPTION FEE REFUND	94.00
99700	04/05/2013	009145 BRIGIT HAYES	CLASS INSTRUCTION	117.60
99701	04/05/2013	001002 HEALTH NET	AVGC INSURANCE	3,136.75
99702	04/05/2013	008297 HEMINGWAY APPRAISALS	APPRAISAL DEPOSIT	500.00
99703	04/05/2013	000183 OLIVIA LEOS-AYALA, EFT	CLASS INSTRUCTION	1,864.80
99704	04/05/2013	003943 LGM APPLE VALLEY LLC	ADDITIONAL TAX EXPENSES	973.45
99705	04/05/2013	009067 LIBERTY PRESS	PRINTING/MAILING OF THE REC BROCHURE	4,084.36
99706	04/05/2013	009758 KIM LUTZ	SPAY DEPOSIT	40.00
99707	04/05/2013	009756 JESSE MESSER	CLASS REFUND	100.00
99708	04/05/2013	000634 BILL MOCHARNUK	CLASS INSTRUCTION	179.20
99709	04/05/2013	008742 MUSICSTAR	CLASS INSTRUCTION	1,278.13
99710	04/05/2013	009759 NORTH AMERICAN TITLE GROUP	DEPOSIT FOR ESCROW	1,500.00
99711	04/05/2013	007446 DIANE ONA	CLASS INSTRUCTION	76.16
99712	04/05/2013	005034 PETTY CASH	PD PETTY CASH REPLENISH	234.79
99713	04/05/2013	000715 PRINCIPAL LIFE INSURANCE CO.	INSURANCE	3,199.22

99714	04/05/2013	008163 ANN SCARBOROUGH	CLASS INSTRUCTION	1,016.35
99715	04/05/2013	007250 BARB STANTON	REIMBURSEMENT	246.44
99716	04/05/2013	001475 SHARI TAYLOR	CLASS INSTRUCTION	84.32
99717	04/05/2013	000890 CHRIS URMSTON	CLASS INSTRUCTION	277.44
99718	04/05/2013	000895 VALLEY SPORTING GOODS	HATS AND SHIRTS	1,224.24
99719	04/05/2013	000897 VERIZON CALIFORNIA	PHONES	498.69
99720	04/05/2013	009138 VICTORVILLE TAE KWON DO	CLASS INSTRUCTION	557.93
99721	04/05/2013	000907 VISIONS DANCE ACADEMY	CLASS INSTRUCTION	79.56
99722	04/05/2013	009265 CAMILLE WALKER	CLASS INSTRUCTION	34.20
99723	04/05/2013	000914 WAL-MART	SUPPLIES	13.36
99724	04/08/2013	004064 ALL PURPOSE DOC. DESTRUCTION	SHREDDING	67.00
99725	04/08/2013	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,462.53
99726	04/08/2013	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	228.50
99727	04/08/2013	000152 APPLE VALLEY CHAMBER OF	SET UP WEBSITE AND DOMAIN NAMES	4,000.00
99728	04/08/2013	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	459.00
99729	04/08/2013	001347 CERTIFIED CREDIT REPORTING INC	CREDIT REPORT	41.40
99731	04/08/2013	002591 CINTAS CORPORATION #150	UNIFORMS	1,644.61
99732	04/08/2013	000324 COUNTY OF SAN BERNARDINO	TAX BILLS	25.00
99733	04/08/2013	006135 FIDELITY NATIONAL TITLE CO.	11090 NEOLA TRASH REFUND	17.17
99734	04/08/2013	003306 FIRST AMERICAN TITLE CO.	RRLP TITLE REPORTS	220.00
99735	04/08/2013	003306 FIRST AMERICAN TITLE CO.	20377 PAHUTE TRASH REFUND	37.06
99736	04/08/2013	002453 HILL'S PET NUTRITION INC.	ANIMAL FOOD	529.20
99737	04/08/2013	000524 INLAND FAIR HOUSING &	LANDLORD TENANT SERVICES	1,620.96
99738	04/08/2013	007034 KONICA MINOLTA	COPIER	2,499.12
99739	04/08/2013	006760 MERIDIAN UC OCC. HEALTH CENTER	LIEN RELEASES	300.00
99740	04/08/2013	000654 NAPA	PARTS	4.63
99741	04/08/2013	002599 OFFICE DEPOT EFT	SUPPLIES	134.59
99742	04/08/2013	000211 OFFICE MAX	SUPPLIES	26.97
99743	04/08/2013	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	140.00
99744	04/08/2013	000766 SAFEWAY SIGN COMPANY	ADOPT A STREET SIGNS	254.50
99745	04/08/2013	009760 LEIF & LORI SMITH	12362 MACINTOSH TRASH REFUND	34.17
99746	04/08/2013	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	27.16
99747	04/08/2013	009761 STEWART TITLE OF CALIFORNIA	12362 MACINTOSH TRASH REFUND	116.36
99748	04/08/2013	003789 WILLDAN FINANCIAL SERVICES	LOCAL IMP DISTRICT ADMIN 4 OF 4	4,927.06
99749	04/11/2013	007624 AIRGAS WEST	REPAIRS	371.10
99750	04/11/2013	000102 ALBERTSONS LLC	SUPPLIES	49.68
99751	04/11/2013	002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	56.44
99752	04/11/2013	004064 ALL PURPOSE DOC. DESTRUCTION	SHREDDING	686.00
99753	04/11/2013	000111 ALL STAR GLASS CORPORATION	VEHICLE REPAIRS	550.88
99754	04/11/2013	007898 PAUL ALLEN, SR.	OFFICIATING	60.00
99755	04/11/2013	000154 APPLE VALLEY COMMUNICATION INC	AFTER HOURS CALLS	182.60
99756	04/11/2013	000158 APPLE VALLEY FIRE- PROTECTION	DIF FEES COLLECTED	5,860.00
99757	04/11/2013	000168 APPLE VALLEY RANCHOS WATER	FEB AND MAR WATER	751.60
99758	04/11/2013	001864 APPLE VALLEY TIRE	2 TIRES	389.56
99759	04/11/2013	004689 I. ARAGUNDI	RADIATOR REPAIR	91.80
99760	04/11/2013	001439 ARROWHEAD WATER	WATER FOR COUNCIL	106.42
99761	04/11/2013	001634 AXIOM MEDIA INC.	WEB HOSTING 15 MONTHS	1,200.00
99762	04/11/2013	000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	2,220.00
99763	04/11/2013	000196 BEAR VALLEY FABRICATORS &	PARTS	8.94
99764	04/11/2013	008468 BOB'S HITCHES & TRAILER REPAIR	INSTALL HITCH	175.49

99765	04/11/2013	000235 C.H.J. INCORPORATED	SOILS TESTING - HWY18 LANDSCAPE MEDIANS	3,671.00
99766	04/11/2013	005970 CANON BUSINESS SOLUTIONS	PLOTTER LEASE	386.06
99767	04/11/2013	000276 CARLSON'S CONSTRUCTION	21225 WREN ST CLEANUP	370.00
99768	04/11/2013	002591 CINTAS CORPORATION #150	UNIFORMS	162.93
99769	04/11/2013	009150 COLDWELL BANKER COMMERCIAL	MARKET WATCH AD	1,250.00
99770	04/11/2013	001243 DESERT VALLEY TOWING	VEHICLE TOW	65.00
99771	04/11/2013	000387 EDISON COMPANY	MARCH ELECTRICITY	979.13
99772	04/11/2013	008819 ERIC FISHER	EXPENSE REIMB.	35.00
99773	04/11/2013	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	111.54
99774	04/11/2013	009764 RELEISHA GILLIAM	ROBOTICS CLASS REFUND	127.00
99775	04/11/2013	009762 GMAC MORTGAGE, LLC	REFUND OVERPAYMENT 13525 NAVAJO	172.34
99776	04/11/2013	000822 GOLDEN STATE WATER COMPANY	MARCH WATER	1,035.92
99777	04/11/2013	000443 GOODYEAR AUTO SERVICE CENTER	10 TIRES FOR PD	1,183.79
99778	04/11/2013	006649 VALERIE HAMILTON	OFFICIATING	40.00
99779	04/11/2013	009766 HD MEDIA AGENCY	COMMISSION ON ADS	237.50
99780	04/11/2013	000488 HIGH DESERT LASER GRAPHICS	NAME BADGES	17.28
99781	04/11/2013	002338 INDUSTRIAL MEDICAL SERVICE INC	AUDIOMETER TESTING	30.00
99782	04/11/2013	000534 INTERNATIONAL INSTITUTE OF-	RIVERA RENEWAL	270.00
99783	04/11/2013	009768 JAMES EVENT PRODUCTIONS, INC	ENT. EQUIPMENT DEPOSIT	150.00
99784	04/11/2013	002475 K-K WOODWORKING	PLAQUE	64.78
99785	04/11/2013	004668 LEHMAN LEVI PAPPAS & SADLER	LEHMAN LEVI PAPPAS & SADLER	2,050.00
99786	04/11/2013	009765 KATHY LEWIS	ROBOTICS CAMP REFUND	127.00
99787	04/11/2013	003943 LGM APPLE VALLEY LLC	PAYROLL ADVANCE	16,690.91
99788	04/11/2013	003943 LGM APPLE VALLEY LLC	GOLF MANAGEMENT MARCH	7,695.45
99789	04/11/2013	003943 LGM APPLE VALLEY LLC	MERCH. REIMBURSEMENT 3-19 TO 3-31-13	1,986.61
99790	04/11/2013	003432 MASON'S SAW & LAWNMOWER SVC	PARTS	248.13
99791	04/11/2013	006760 MERIDIAN UC OCC. HEALTH CENTER	PHYSICALS	100.00
99792	04/11/2013	001190 MISSION UNIFORM SERVICE	MOPS	104.80
99793	04/11/2013	006275 MOJAVE DESERT & MOUNTAIN	MRF OPERATIONS	14,999.99
99794	04/11/2013	008742 MUSICSTAR	CREATIVE BRAIN INSTRUCTION	604.52
99795	04/11/2013	000654 NAPA	PARTS	789.88
99796	04/11/2013	000661 ASSOCIATION NATIONAL RECREATION & PARK	MEMBERSHIP RENEWAL	150.00
99797	04/11/2013	008206 O'REILLY AUTO PARTS	PARTS	135.14
99798	04/11/2013	001330 LENA QUINONEZ	EXPENSE REIMBURSEMENT	193.00
99799	04/11/2013	009504 RANDY PRICE CONSTRUCTION, INC.	RES REHAB LOAN PGM	9,151.00
99802	04/11/2013	009750 IRIS RICHARDSON	LEGO CAMP REFUND	170.00
99803	04/11/2013	003273 ROAD RUNNER TIRES AND BRAKES	VEHICLE REPAIRS	101.12
99804	04/11/2013	000769 SANBAG	PHASE I	642.00
99805	04/11/2013	009763 SECURITY PRO USA	TACTICAL EQUIPMENT FOR PD	4,536.00
99806	04/11/2013	002055 SHRED-IT USA, INC	SHREDDING	75.00
99807	04/11/2013	002639 SPANKY'S PORTABLE SERVICES INC	PORTA POTTIES	217.20
99808	04/11/2013	007717 SPLATTERED INK, LLC	SHIRTS	1,900.81
99809	04/11/2013	000670 SPRINT	TOWN CELL PHONES	3,462.08
99810	04/11/2013	000848 SULLY-MILLER CONTRACTING CO.	DALE EVANS & JOSHUA RESURFACING	136,348.63
99811	04/11/2013	008585 MATTHEW THOMAS	OFFICIATING	100.00
99812	04/11/2013	009390 UNITED PAVING COMPANY	RETENTION RELEASE	12,789.85
99813	04/11/2013	000166 VALLEY WIDE NEWSPAPERS	ADS	638.00
99814	04/11/2013	000897 VERIZON CALIFORNIA	MARCH PHONES	357.39
99815	04/11/2013	000909 VOYAGER	MARCH FUEL	12,846.39
99816	04/11/2013	001278 VULCAN MATERIALS	SHEET MIX	608.99

99817	04/11/2013	007080 WIRZ AND CO PRINTING INC.	INVOICING SUPPLIES	2,154.87
99818	04/18/2013	009770 3M PROPERTIES	15951 SERRANO TRASH REFUND	69.28
99819	04/18/2013	009776 MARA ALAVAREZ	12984 TAWYA TRASH REFUND	8.06
99820	04/18/2013	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	3,739.60
99821	04/18/2013	002089 APPLE VALLEY POLICE ACTIVITIES	CAL GRIP	23,421.82
99822	04/18/2013	000168 APPLE VALLEY RANCHOS WATER	FEB AND MARCH WATER	8,670.43
99823	04/18/2013	004945 BAC TAX SERVICES CORP.	19718 CHICORY TRASH REFUND	817.20
99824	04/18/2013	009789 RICHARD & LINDA BALL	20701 RANCHERIAS TRASH REFUND	3.18
99825	04/18/2013	004575 BANK OF AMERICA	11064 MOKI TRASH REFUND	1.43
99826	04/18/2013	009769 BANK OF AMERICA	19168 LENCA TRASH REFUND	58.66
99827	04/18/2013	009769 BANK OF AMERICA	14966 BLACKFOOT TRASH REFUND	16.45
99828	04/18/2013	009027 BESS KLINE PROPERTY MANAGEMENT	15325 COMANCHE TRASH REFUND	34.34
99829	04/18/2013	000199 BEST BEST & KRIEGER LLP	TOWN LEGAL SERVICES	26,302.26
99830	04/18/2013	007021 BLUESTAR PROPERTIES	11401 OTOWI TRASH REFUND	8.76
99831	04/18/2013	001369 BOOT BARN	EMPLOYEE UNIFORM BOOTS	140.93
99832	04/18/2013	008822 CARRINGTON PROPERTY SVCS, LLC	12456 CENTRAL TRASH REFUND	346.22
99833	04/18/2013	008292 CENTURY 21 DESERT ROCK	13652 PAUHASKA TRASH REFUND	11.45
99834	04/18/2013	002815 CHARTER COMMUNICATIONS	INTERNET, PHONES, CABLE	2,591.55
99835	04/18/2013	000289 CHICAGO TITLE	16265 E QUANTICO TRASH REFUND	501.34
99836	04/18/2013	000289 CHICAGO TITLE	20987 SITTING BULL TRASH REFUND	32.64
99837	04/18/2013	003388 CHICAGO TITLE & ESCROW COMPANY	21822 DOTAME TRASH REFUND	28.61
99838	04/18/2013	009775 HARRISON & NANCY COATES	10711 LANCELET TRASH REFUND	11.14
99839	04/18/2013	009790 KATHE CORKERY	19189 PALO VERDE SEWER REFUND	26.91
99840	04/18/2013	004488 CROP PRODUCTION SERVICES	FERTILIZER PURCHASE FOR PARKS	6,684.44
99841	04/18/2013	007782 DONOVAN DEVELOPMENT	20378 EYOTA TRASH REFUND	13.60
99842	04/18/2013	000387 EDISON COMPANY	MARCH ELECTRICITY	22,171.90
99843	04/18/2013	002122 ESCROW JUNCTION INC.	19197 PALO VERDE SEWER REFUND	710.68
99844	04/18/2013	009780 TONI FARLEY	21547 BEAR VALLEY TRASH REFUND	14.31
99845	04/18/2013	004734 FAUST MEDIA SERVICES	OUR TOWN PRODUCTION/PRINTING	6,429.64
99846	04/18/2013	000407 FED EX	SHIPPING	596.26
99847	04/18/2013	006135 FIDELITY NATIONAL TITLE CO.	20295 YUCCA LOMA TRASH REFUND	7.59
99848	04/18/2013	008381 FIDELITY NATIONAL TITLE CO.	13535 JOHN GLEN TRASH REFUND	700.14
99849	04/18/2013	009771 FIDELITY NATIONAL TITLE CO.	13003 CHIEF JOSEPH REFUND	20.25
99850	04/18/2013	003300 FIRST AMERICAN TITLE	21535 NISQUALLY TRASH REFUND	93.62
99851	04/18/2013	003306 FIRST AMERICAN TITLE CO.	19791 SYMERON TRASH REFUND	615.17
99852	04/18/2013	003306 FIRST AMERICAN TITLE CO.	19883 RIMROCK REFUND 3RD REISSUE	431.36
99853	04/18/2013	003306 FIRST AMERICAN TITLE CO.	14063 HAVASU TRASH REFUND	145.27
99854	04/18/2013	003306 FIRST AMERICAN TITLE CO.	13360 NAVAJO REFUND REISSUE	140.99
99855	04/18/2013	003306 FIRST AMERICAN TITLE CO.	21911 JELAN REFUND REISSUE	130.13
99856	04/18/2013	003306 FIRST AMERICAN TITLE CO.	13035 QUAPAW TRASH REFUND	118.31
99857	04/18/2013	003306 FIRST AMERICAN TITLE CO.	12490 POCONO REFUND 3RD REISSUE	98.07
99858	04/18/2013	003306 FIRST AMERICAN TITLE CO.	10970 KIOWA REFUND REISSUE	96.53
99859	04/18/2013	003306 FIRST AMERICAN TITLE CO.	21879 RAMONA REFUND REISSUE	87.41
99860	04/18/2013	003306 FIRST AMERICAN TITLE CO.	10873 MOHAWK REFUND REISSUE	40.06
99861	04/18/2013	003306 FIRST AMERICAN TITLE CO.	11064 KIOWA REFUND REISSUE	33.98
99862	04/18/2013	003306 FIRST AMERICAN TITLE CO.	17062 OCOTILLA TRASH REFUND	31.51
99863	04/18/2013	003306 FIRST AMERICAN TITLE CO.	19132 FRANCES REFUND REISSUE	26.82
99864	04/18/2013	003306 FIRST AMERICAN TITLE CO.	21226 NISQUALLY REFUND 3RD REISSUE	22.59
99865	04/18/2013	003306 FIRST AMERICAN TITLE CO.	21430 RAMONA TRASH REFUND	15.19
99866	04/18/2013	009785 SHANNON FRASER	21242 TANNIN TRASH REFUND	54.62

99867	04/18/2013	009783 NICHOLAS GRANGER	16394 PAUHASKA TRASH REFUND	61.29
99868	04/18/2013	003931 HAMILTON LANDON INC.	22021 SAUK TRASH REFUND	364.21
99869	04/18/2013	009773 MICHAEL HINES	16150 WINTUN TRASH REFUND	5.96
99870	04/18/2013	008178 ION HOME SOLUTIONS	13003 CHIEF JOSEPH TRASH REFUND	48.36
99871	04/18/2013	009792 RACHEL JONES	ROBOTICS REFUND	25.40
99872	04/18/2013	006515 JULIE BROWN & ASSOCIATES	23100 PAHUTE TRASH REFUND	32.91
99873	04/18/2013	009774 NIKOLA & MIRJANA KOVACIC	23154 KEATOR TRASH REFUND	44.53
99874	04/18/2013	009791 JUNE KRIPAL	DEPOSIT REFUND	250.00
99875	04/18/2013	009772 FELIX & CLAIRE LAURON	14942 RIVERSIDE TRASH REFUND	32.91
99876	04/18/2013	005671 LAWYERS TITLE CO.	12259 PAWNEE TRASH REFUND	30.04
99877	04/18/2013	009787 LITKA ROCHETTE & CO. CPA'S	15296 MENDOTA TRASH REFUND	42.19
99878	04/18/2013	005351 LOWE'S (LAR)	PARTS	1,536.69
99879	04/18/2013	009260 M.C. ALYEA CONSTRUCTION	RETENTION RELEASE	2,853.71
99880	04/18/2013	009798 LILIANA MARTINEZ	DEPOSIT REFUND	40.00
99881	04/18/2013	009802 MEHRDAD MEHRMAND	21822 DOTAME TRASH REFUND	89.53
99882	04/18/2013	009793 ANGIE MINK	ROBOTICS REFUND	25.40
99883	04/18/2013	000637 MOJAVE COPY AND PRINTING	BUSINESS CARDS	53.75
99884	04/18/2013	006846 MORTGAGE SERVICES	15434 APPLE VALLEY RD TRASH REFUND	11.43
99885	04/18/2013	009788 GREGORY & KATHLEEN MYERS	15240 ERIE TRASH REFUND	2.86
99886	04/18/2013	008040 NORTH AMERICAN TITLE	19123 HWY 18 TRASH REFUND	63.60
99887	04/18/2013	004701 ORANGE COAST TITLE COMPANY	12666 SHOLIC TRASH REFUND	8.35
99888	04/18/2013	009276 PARS	ADMIN FEE	400.00
99889	04/18/2013	009786 EDWARD & FRANCIS PINZON	13118 ALGONQUIN TRASH REFUND	70.42
99890	04/18/2013	006803 PROMINENT ESCROW SERVICES INC.	21611 SITTING BULL TRASH REFUND	32.91
99891	04/18/2013	004196 PRUDENTIAL MUNICIPAL POOL	INSURANCE	5,751.92
99892	04/18/2013	009777 CATHERINE & JOSE RASILLA	11213 KIOWA TRASH REFUND	23.08
99893	04/18/2013	009795 MARION REYNOLDS	REFUND OVERPAYMENT	50.00
99894	04/18/2013	009781 STEPHANIE RIOS	12621 SHOLIC TRASH REFUND	48.56
99895	04/18/2013	009796 RITA D. MICHAEL, SUCCESSOR TRU	REFUND OVERPAYMENT	16.00
99897	04/18/2013	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	868.00
99898	04/18/2013	000675 SAN BERNARDINO COUNTY	PIMS FOR MARCH	23.00
99899	04/18/2013	000779 SAN BERNARDINO COUNTY	COLLECTION/TRANSPORT OF HHW MATERIALS	19,763.00
99900	04/18/2013	009797 RYDER SCOBBA	DEPOSIT REFUND	40.00
99901	04/18/2013	003843 SERVICELINK	23100 PAHUTE TRASH REFUND	102.05
99902	04/18/2013	003843 SERVICELINK	15434 APPLE VALLEY TRASH REFUND	25.75
99903	04/18/2013	006311 SHEAR REALTY REO PROPERTIES	19940 YUCCA LOMA TRASH REFUND	33.62
99904	04/18/2013	001154 SIEMENS	BLANKET PURCHASE ORDER	3,760.14
99905	04/18/2013	009782 BRENDA SMITH	16577 MESQUITE TRASH REFUND	43.83
99906	04/18/2013	000825 SOUTHWEST GAS CORPORATION	MARCH GAS	7,149.00
99907	04/18/2013	009778 WILLIAM SPANGLER	15954 ST TIMOTHY TRASH REFUND	116.34
99908	04/18/2013	009799 KRISTIE LYNN THORNTON	DEPOSIT REFUND	40.00
99909	04/18/2013	009222 TITLE 365	15951 SERRANO TRASH REFUND	173.52
99910	04/18/2013	009803 TRUSTEE CORPS	19158 ALLEGHENY TRASH REFUND	81.12
99911	04/18/2013	000887 UNITED PARCEL SERVICE	SHIPPING	31.29
99912	04/18/2013	000893 V.V.W.R.A.	MARCH PERMITS	202,958.61
99913	04/18/2013	009794 YANIRA VASQUEZ	ROBOTICS REFUND	25.40
99914	04/18/2013	000897 VERIZON CALIFORNIA	MARCH PHONES	2,548.11
99915	04/18/2013	000901 VICTOR VALLEY COMMUNITY SVCS-	SENIOR NEEDS	2,828.04
99916	04/18/2013	005994 WELLS FARGO BANK NA	20853 YUCCA LOMA TRASH REFUND	89.53
99917	04/18/2013	009779 BHAHU YENAMANDRA	12909 CASCO TRASH REFUND	142.78

99918	04/18/2013	006970 KHALED YOUSSEF	14125 HOPI TRASH REFUND	42.92
99919	04/18/2013	009784 QIN SHU ZHENG	20441 SHOSHONEE TRASH REFUND	40.06
99920	04/24/2013	000083 A V AUTO CLINIC INC.	TIRE REPAIR	15.00
99921	04/24/2013	000091 ACCENT FENCE CO.	PARTS	17.15
99922	04/24/2013	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	643.00
99923	04/24/2013	004152 AHERN RENTALS	EQUIPMENT	1,058.80
99924	04/24/2013	000102 ALBERTSONS LLC	SUPPLIES	199.94
99925	04/24/2013	002030 AMERICAN LIFEGUARD PRODUCTS	UNIFORMS	51.80
99926	04/24/2013	009817 JAMES & VIOLET ANDRADE	12443 BANNOCK TRASH REFUND	440.98
99927	04/24/2013	002363 ANIMAL HEALTH & SANITARY SUP.	CLEANING SUPPLIES	3,669.40
99928	04/24/2013	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	2,428.00
99929	04/24/2013	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	1,815.00
99930	04/24/2013	002623 APPLE VALLEY LAWNMOWER	PARTS	17.27
99931	04/24/2013	002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	102.01
99932	04/24/2013	002089 APPLE VALLEY POLICE ACTIVITIES	CAL GRIP REIMBURSEMENT	388.36
99933	04/24/2013	001864 APPLE VALLEY TIRE	TIRE REPAIRS	854.56
99934	04/24/2013	001561 AQUARIUM WORLD	ANIMAL FOOD	39.69
99935	04/24/2013	006728 ARTISTIC MAINTENANCE INC.	LANDSCAPING	9,846.84
99936	04/24/2013	004575 BANK OF AMERICA	16654 PAWNEE TRASH REFUND	58.66
99937	04/24/2013	000192 BATTERY MART	PARTS	612.03
99938	04/24/2013	009690 BC TRAFFIC SPECIALIST	SAFETY EQUIPMENT	3,477.20
99939	04/24/2013	002256 BEACON ATHLETICS	TOOLS	379.76
99940	04/24/2013	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	4,176.70
99941	04/24/2013	000196 BEAR VALLEY FABRICATORS &	PARTS	300.78
99942	04/24/2013	009809 HERMAN & RUTH BEAUDRY	14980 PAMLICO TRASH REFUND	9.55
99943	04/24/2013	002954 BOSOMO DESIGNS	VAN WRAP FINAL PMT	1,340.00
99944	04/24/2013	000221 BRITHINEE ELECTRIC CORPORATION	REPAIR PUMP	1,778.24
99945	04/24/2013	002591 CINTAS CORPORATION #150	UNIFORMS	567.66
99946	04/24/2013	009828 THERESA & NOE CISNEROS	21185 WREN TRASH REFUND	10.01
99947	04/24/2013	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	56.00
99948	04/24/2013	000324 COUNTY OF SAN BERNARDINO	TAX BILLS	75.00
99949	04/24/2013	000777 COUNTY OF SAN BERNARDINO	TOWN DUMP TICKETS	114,042.82
99950	04/24/2013	001447 CRAFTCO INC.	CRACK SEALER	6,463.80
99951	04/24/2013	000330 DENNIS CRON	EXPENSE REIMB	54.26
99952	04/24/2013	000345 D & D DISPOSAL INC.	MARCH DISPOSAL	1,007.00
99953	04/24/2013	000347 DAILY PRESS	BID INVITATION ADS	1,543.69
99954	04/24/2013	001390 DESERT FEED STORE	ANIMAL FOOD	39.38
99955	04/24/2013	009158 DIAMOND LUBE CENTER	VEHICLE REPAIR	465.48
99956	04/24/2013	005963 DISCOUNT SCHOOL SUPPLY	SUPPLIES	327.87
99957	04/24/2013	007782 DONOVAN DEVELOPMENT	19456 CHEYENNE TRASH REFUND	35.05
99958	04/24/2013	001311 DUNN EDWARDS CORPORATION	PAINT	374.89
99959	04/24/2013	000810 E. DEL SMITH AND COMPANY INC	E. DEL SMITH AND COMPANY INC	2,000.00
99960	04/24/2013	009264 WILLIAM ELLIOTT	OFFICIATING	120.00
99961	04/24/2013	009807 EDWARD AND LINDA ELZY	13787 CROW REFUND	66.70
99962	04/24/2013	001169 FERGUSON ENTERPRISES INC #1350	PARTS	94.67
99963	04/24/2013	004357 FIDELITY NATIONAL TITLE CO.	10392 WILMINGTON TRASH REFUND	107.26
99964	04/24/2013	007086 FIDELITY NATIONAL TITLE CO.	13725 LAKOTA TRASH REFUND	157.60
99965	04/24/2013	009829 ARNOLD U. OR JUDY C. FONTANILLA	CONSTRUCTION DEPOSIT REFUND	500.68
99966	04/24/2013	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	279.72
99967	04/24/2013	000433 GALL'S INC.	UNIFORM BOOTS	293.72

99968	04/24/2013	009806 BRENDA GONZALEZ	DEPOSIT REFUND	40.00
99969	04/24/2013	000452 GRAINGER, INC.	PARTS	48.15
99970	04/24/2013	009813 GRAND VISTA REALTY	21028 WIGWAM TRASH REFUND	6.44
99971	04/24/2013	001592 GRANICUS	Granicus Encoding Appliance	100.00
99972	04/24/2013	009821 THOMAS & MARY ANN GRECO	19277 STRATFORD WY TRASH REFUND	1.04
99973	04/24/2013	003931 HAMILTON LANDON INC.	16426 SAGO TRASH REFUND	60.09
99974	04/24/2013	006649 VALERIE HAMILTON	OFFICIATING	100.00
99975	04/24/2013	000466 HARBOR FREIGHT TOOLS	TOOLS	6.47
99976	04/24/2013	000043 HDHCC	EYE OPENER BREAKFAST	15.00
99977	04/24/2013	009812 PAUL & TAMMY HEREDIA	19603 CHUPAROSA TRASH REFUND	7.58
99978	04/24/2013	000482 HI DESERT ALARM	AVGC ALARMS	393.00
99979	04/24/2013	000488 HIGH DESERT LASER GRAPHICS	NAME PLATES	39.48
99980	04/24/2013	002453 HILL'S PET NUTRITION INC.	ANIMAL FOOD	1,360.80
99981	04/24/2013	000501 HITT PLUMBING CO., INC.	AVGC REPAIRS	1,541.65
99982	04/24/2013	000507 HOME DEPOT	TOOLS	55.67
99983	04/24/2013	000977 IDEXX LABORATORIES	ANIMAL MEDS	272.61
99984	04/24/2013	000520 IMPERIAL SPRINKLER SUPPLY	COLORANT	38.35
99985	04/24/2013	008770 INDUSTRIAL ELECTRONIC SERVICE	PARTS	251.11
99986	04/24/2013	002338 INDUSTRIAL MEDICAL SERVICE INC	AUDIOMETER	120.00
99987	04/24/2013	006964 INLAND EMPIRE ARCHITECTURAL	PARTS	778.61
99988	04/24/2013	000524 INLAND FAIR HOUSING &	MARCH SERVICES	1,735.99
99989	04/24/2013	009458 ION HOME SOLUTIONS	16610 MALAHAT TRASH REFUND	3.06
99990	04/24/2013	009342 JACOBSEN WEST	PARTS	167.57
99991	04/24/2013	009815 DONNA JEFFERSON	16417 TENAYA TRASH REFUND	5.72
99992	04/24/2013	000547 JOHNSON POWER SYSTEMS	GENERATOR MAINTENANCE	1,507.56
99993	04/24/2013	000560 KEEP AMERICA BEAUTIFUL INC.	SUPPLIES	82.10
99994	04/24/2013	009805 DANA C. KLOPPING	ADOPTION FEE REFUND	125.00
99995	04/24/2013	002183 KNORR SYSTEMS INC.	PARTS	279.22
99996	04/24/2013	007034 KONICA MINOLTA	COPIERS	356.90
99997	04/24/2013	006565 KONICA MINOLTA BUSINESS	COPIES	3,182.33
99998	04/24/2013	000576 LAWNMASTER INC.	WEED CONTROL	2,375.00
99999	04/24/2013	009823 CHARLES AND GENA LEMING	18580 SYMERON TRASH REFUND	56.94
100000	04/24/2013	001240 LESLIE'S POOL SUPPLIES	POOL CHEMICALS	360.15
100001	04/24/2013	002187 LINCOLN EQUIPMENT INC	POOL CHEMICALS	2,613.94
100002	04/24/2013	000587 LITTLE CAESARS EMPIRE INC.	PIZZAS	16.20
100003	04/24/2013	005351 LOWE'S (LAR)	FINANCE CHARGE	335.60
100004	04/24/2013	009666 MARTINGALE INVESTMENTS	12810 MAR VISTA TRASH REFUND	35.20
100005	04/24/2013	009820 RONALD YOSHIM MATSUMOTO	16352 CHIPPEWA TRASH REFUND	71.94
100006	04/24/2013	003856 MC GREGOR SHOTT INC.	MARKETING SERVICES	324.00
100007	04/24/2013	000614 MC MASTER-CARR SUPPLY COMPANY	TOOLS	1,123.00
100008	04/24/2013	006760 MERIDIAN UC OCC. HEALTH CENTER	PHYSICALS	105.00
100009	04/24/2013	000628 MIRACLE RECREATION EQUIPMENT	PARTS	236.46
100010	04/24/2013	001190 MISSION UNIFORM SERVICE	MOPS AND MATS FOR PD	26.20
100011	04/24/2013	009818 DANA MORENTIN	12369 POCONO TRASH REFUND	85.40
100012	04/24/2013	002368 MWI VETERINARY SUPPLY	ANIMAL MEDS	1,541.91
100013	04/24/2013	007673 MYONLINEBILL.COM	UTILITY PAYMENTS	440.20
100014	04/24/2013	000654 NAPA	PARTS	566.05
100015	04/24/2013	001348 NORTHERN SAFETY CO. INC.	SAFETY SUPPLIES	254.30
100016	04/24/2013	002599 OFFICE DEPOT EFT	SUPPLIES	392.37
100017	04/24/2013	000211 OFFICE MAX	SUPPLIES	913.32

100018 04/24/2013 006309 OLD REPUBLIC TITLE CO.
100019 04/24/2013 002845 ONE WAY BACKFLOW

22215 RAMONA TRASH REFUND
BACKFLOW RECERTIFICATIONS

121.83
130.00

Council Meeting Date: 06/11/2013

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100020	04/24/2013	000688 PAPA	REGISTRATION FOR 5-16-13 CLASS	80.00
100021	04/24/2013	004030 PETHEALTH SERVICES INC.	ANIMAL MEDS	2,149.20
100022	04/24/2013	009816 MICHAEL & STACY PLAZIAK	12255 POCONO TRASH REFUND	402.90
100023	04/24/2013	002638 PLUMBERS DEPOT INC.	PARTS	1,872.72
100024	04/24/2013	000710 PRECISION LOCK & SAFE	LOCKS AND KEYS	15.82
100025	04/24/2013	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	218.66
100026	04/24/2013	000729 R&R PRODUCTS	PARTS	401.42
100027	04/24/2013	001677 RAINES ELECTRIC	REPAIRS	4,828.00
100028	04/24/2013	002108 RGM CUSTOM UPHOLSTERY	REPAIR 3 SEATS	225.00
100029	04/24/2013	003273 ROAD RUNNER TIRES AND BRAKES	VEHICLE REPAIRS	99.16
100030	04/24/2013	000228 CHRISTINA RUDSELL	EXPENSE REIMBURSEMENT	259.01
100031	04/24/2013	009819 ANNA & GREGORY RUFF	19893 EYOTA TRASH REFUND	55.07
100033	04/24/2013	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	924.00
100034	04/24/2013	009810 INDIRA & CIDAMBI SAMPATH	16428 APPLE VALLEY RD REFUND	8.63
100035	04/24/2013	000790 SAN BERNARDINO & RIVERSIDE	FIRE EXT SERVICE	1,291.16
100036	04/24/2013	000779 SAN BERNARDINO COUNTY	CUPA PERMIT 2B LIFT STATION	443.00
100037	04/24/2013	009827 PAUL SARKESIAN	14481 TONIKAN TRASH REFUND	120.85
100038	04/24/2013	009824 ERNEST & SUE SCHUEMAN	10278 SILVERBERRY TRASH REFUND	58.01
100039	04/24/2013	000063 SERV-O-TEK	CO2	100.68
100040	04/24/2013	003353 SHEAR REALTY	15421 APACHE TRASH REFUND	11.94
100041	04/24/2013	001432 SHERWIN WILLIAMS	PAINT	353.59
100042	04/24/2013	000809 SMART & FINAL	SUPPLIES	505.34
100043	04/24/2013	005776 SOAPTRONIC	DISINFECTANT REFILLS	422.63
100044	04/24/2013	002639 SPANKY'S PORTABLE SERVICES INC	PORTA POTTIES	398.80
100045	04/24/2013	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	64.66
100046	04/24/2013	008776 SYSCO	SUPPLIES	84.16
100047	04/24/2013	009822 MIKIO & SOCORRO TACHIBANA	16524 ARCATA TRASH REFUND	2.15
100048	04/24/2013	001591 THE LIFEGUARD STORE INC.	UNIFORM SWIMSUITS	53.00
100049	04/24/2013	008568 THE OUTSOURCE GROUP	LEMKE COLLECTIONS	33.05
100050	04/24/2013	008585 MATTHEW THOMAS	OFFICIATING	100.00
100051	04/24/2013	000171 TOWN OF APPLE VALLEY	SEWER	1,945.80
100052	04/24/2013	009800 TRLS ENGINEERING, INC.	PREPARE GRANT DEED	350.00
100053	04/24/2013	000876 TYPE-SET-GO	ENVELOPES	253.80
100054	04/24/2013	000884 UNDERGROUND SERVICE ALERT-	USA TICKETS	372.00
100055	04/24/2013	000620 USA MOBILITY WIRELESS INC.	PAGERS	22.26
100056	04/24/2013	000894 VALLEY SECURITY SYSTEMS INC	ALARM MONITORING	32.00
100057	04/24/2013	000895 VALLEY SPORTING GOODS	EMBROIDERY	110.81
100058	04/24/2013	000166 VALLEY WIDE NEWSPAPERS	ADVERTISING	341.00
100059	04/24/2013	009814 SHARON VANDEROHE	13889 OLATHE TRASH REFUND	3.63
100060	04/24/2013	000897 VERIZON CALIFORNIA	PHONES	114.85
100061	04/24/2013	000900 VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	475.00
100062	04/24/2013	000903 VICTOR VALLEY TRANSIT AUTH.	BUS FARES COLLECTED	49,665.00
100063	04/24/2013	002107 VORTEX INDUSTRIES INC.	GATE REPAIRS	315.00
100064	04/24/2013	001278 VULCAN MATERIALS	SHEET MIX	259.07
100065	04/24/2013	000914 WAL-MART	SUPPLIES	268.50
100066	04/24/2013	001607 WALTERS WHOLESALE ELECTRIC	PARTS	282.64
100067	04/24/2013	009825 STEPHEN WARR	14949 NOKOMIS TRASH REFUND	38.20
100068	04/24/2013	000923 WAXIE SANITARY SUPPLY	SUPPLIES	3,793.63
100069	04/24/2013	009811 WELLS FARGO BANK NA	11542 PEPPER LN TRASH REFUND	6.12
100070	04/24/2013	009808 MARY E. WHITE	13094 WACO TRASH REFUND	3.81

100071	04/24/2013	009826 LAWRENCE YOO	13535 JOHN GLENN TRASH REFUND	12.60
100072	04/24/2013	008390 ZERO WASTE USA	SUPPLIES	193.58
100073	04/25/2013	008782 AGRICREDIT	GOLF CART LEASE	3,653.48
100074	04/25/2013	000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	2,596.80
100075	04/25/2013	003943 LGM APPLE VALLEY LLC	PAYROLL ADVANCE	18,183.68
100076	04/25/2013	003943 LGM APPLE VALLEY LLC	REIMBURSEMENTS	3,464.52
100077	04/25/2013	005046 STEVEN ORSINELLI	ENTERTAINMENT	750.00
100078	04/25/2013	000683 P.E.R.S.	RETIREMENT REPORTING	113,390.94
100079	04/25/2013	009504 RANDY PRICE CONSTRUCTION, INC.	RES REHAB LOAN	10,920.00
100080	04/25/2013	004038 ROTARY CLUB OF APPLE VALLEY	BROWN 4-1 TO 6-30-13	195.00
100081	04/25/2013	000796 STATE OF CALIFORNIA	NOTARY EXAM FEES L. WEAST	40.00
100082	04/25/2013	000841 STATE OF CALIFORNIA- D.O. J.	FINGERPRINTING	2,631.00
100083	04/25/2013	009264 WILLIAM ELLIOTT	OFFICIATING	40.00
100084	04/25/2013	006649 VALERIE HAMILTON	OFFICIATING	20.00
100085	04/25/2013	008297 HEMINGWAY APPRAISALS	FINAL ON 16022 SAGO APPRAISAL	500.00
100086	04/25/2013	005355 RODNEY HUNT	OFFICIATING	40.00
100087	04/25/2013	000635 MOJAVE BASIN AREA WATERMASTER	WATER USAGE	167.43
100088	04/25/2013	004391 JOSEPH MOON	EXPENSE REIMBURSEMENT	409.91
100089	04/25/2013	005008 PETTY CASH	PETTY CASH REPLENISH	190.27
100090	04/25/2013	005034 PETTY CASH	REPLENISH PETTY CASH	284.13
100091	04/25/2013	008585 MATTHEW THOMAS	OFFICIATING	20.00
100092	04/25/2013	001757 CLAUDIA WOLFF	CLASS INSTRUCTION	505.92
469	checks in this report		Total Checks:	<u>1,737,792.17</u>