



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** July 9, 2013

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

Subject: MAY 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 May 1 through May 31, 2013 in the amount of \$4,866,625.61 net of voids covering issued warrant #'s 100093 - 100701.

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:

606 Commercial Warrants were issued in the amount of \$4,866,625.61.

TOWN OF APPLE VALLEY
COMMERCIAL WARRANTS
MAY 2013

Check #	Date	Vendor	Description	Check Total
100093	05/01/2013	009870 ROTARY CLUB OF VICTORVILLE	F. ROBINSON GUEST AT LUNCHEON	18.00
100094	05/01/2013	002130 STATE OF CALIFORNIA -B.O.E.	SALES AND USE TAX	1,653.00
100095	05/01/2013	004326 STATE OF CALIFORNIA B.S.C.	TAXES COLLECTED THRU 3-31-13	427.00
100096	05/01/2013	000839 STATE OF CALIFORNIA- D.O.C.	SMI TAX COLLECTED THRU 3-31-13	1,110.63
100097	05/02/2013	007193 A & C FUNDING, INC	21279 MERLOT LN TRASH REFUND	91.84
100098	05/02/2013	001309 A A EQUIPMENT	PARTS	1,115.59
100099	05/02/2013	009847 PAUL & KYUNG ADAMS	11329 COUNTRY CLUB TRASH REFUND	15.87
100100	05/02/2013	000080 AFLAC	INSURANCE	233.72
100101	05/02/2013	000080 AFLAC	AVGC INSURANCE	51.88
100102	05/02/2013	000102 ALBERTSONS LLC	SUPPLIES	180.82
100103	05/02/2013	004601 AMERICAN ALL PHASE ELECTRIC	LIFT STATION REPAIRS	1,275.00
100104	05/02/2013	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	4,004.33
100105	05/02/2013	007381 ANGEL ROCK & SAND	SAND	61.56
100106	05/02/2013	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,010.00
100107	05/02/2013	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	200.00
100108	05/02/2013	002623 APPLE VALLEY LAWNMOWER	PARTS	244.49
100109	05/02/2013	002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	219.20
100110	05/02/2013	000168 APPLE VALLEY RANCHOS WATER	MARCH AND APRIL WATER	13,845.95
100111	05/02/2013	007879 ASSET MANAGEMENT SPECIALISTS	16654 PAWNEE TRASH REFUND	15.87
100112	05/02/2013	001528 AVUSD	FINES	1,562.76
100113	05/02/2013	009858 DONALD & TANYA BAILES	14281 TEHACHAPI TRASH REFUND	3.85
100114	05/02/2013	000192 BATTERY MART	BATTERIES	522.55
100115	05/02/2013	009859 STEPHEN DJ, LINDA, BETTISCH	19202 TECUMSEH TRASH REFUND	204.70
100116	05/02/2013	009849 FRANZ & LAURE BOLOWICH	16753 TA KI PI TRASH REFUND	7.66
100117	05/02/2013	004499 BROOKHOLLOW II LLC	19207 PALO VERDE TRASH REFUND	403.47
100118	05/02/2013	009835 ALFRED & LAURIE BROWN	22241 NISQUALLY #29 TRASH REFUND	7.87
100119	05/02/2013	000182 BURRTEC DISPOSAL	TRASH SERVICE	432,923.55
100120	05/02/2013	000251 CALIFORNIA JPIA	HALL MGMT ACADEMY	375.00
100121	05/02/2013	009844 LISA CARDOZA	10790 ASTER LN TRASH REFUND	50.52
100122	05/02/2013	000276 CARLSON'S CONSTRUCTION	15481 STRAIGHT ARROW CLEANUP	770.00
100123	05/02/2013	000285 CED	PARTS	517.07
100124	05/02/2013	008857 CGLIC-CHICAGO	INSURANCE	1,174.50
100125	05/02/2013	000088 CHARLES ABBOTT ASSOCIATES	RRLP INSPECTIONS	106,973.05
100126	05/02/2013	002815 CHARTER COMMUNICATIONS	INTERNET, VOIP, PHONES AVGC	527.13
100127	05/02/2013	004047 CHARTER COMMUNICATIONS	VOIP, INTERNET AS	823.87
100128	05/02/2013	009831 RENGUANG CHEN	REFUND OVERPAYMENT	856.05
100129	05/02/2013	002591 CINTAS CORPORATION #150	UNIFORMS	229.91
100130	05/02/2013	009862 RANDOLPH COE	21945 ESAWS TRASH REFUND	10.65
100131	05/02/2013	009840 AARON & TANYA COOPER	11963 WAPATO TRASH REFUND	47.21
100132	05/02/2013	004494 CORELOGIC INFORMATION SOLUTION	REALQUEST	75.00
100133	05/02/2013	000777 COUNTY OF SAN BERNARDINO	CODE ENF DUMP TICKETS ACT 1047	1,034.94
100134	05/02/2013	001447 CRAFTCO INC.	CRACK SEALER	3,231.90
100135	05/02/2013	004488 CROP PRODUCTION SERVICES	FERTILIZER	1,134.00

Council Meeting Date: 07/09/2013

100136	05/02/2013	009866	LARRY DECKER	16970 MESQUITE TRASH REFUND	19.90
100137	05/02/2013	001001	DENTAL HEALTH SERVICES	AVGC INSURANCE	114.40
100138	05/02/2013	001390	DESERT FEED STORE	ANIMAL FOOD	11.87
100139	05/02/2013	009158	DIAMOND LUBE CENTER	VEHICLE REPAIR	263.36
100140	05/02/2013	009857	DIANE REA GIEBELSTEIN SOLE	13298 RINCON TRASH REFUND	13.09
100141	05/02/2013	002842	DOKKEN ENGINEERING	HBP APPLICATION SERVICES BEAR VLY BRDG	53,815.97
100142	05/02/2013	001311	DUNN EDWARDS CORPORATION	PAINT	364.08
100143	05/02/2013	008780	ECOLAB	PEST CONTROL	65.00
100144	05/02/2013	009029	ECOLAB	PARTS	109.92
100145	05/02/2013	000387	EDISON COMPANY	MARCH	12,928.55
100146	05/02/2013	009864	JEANETTE EHART	22215 GAYHEAD TRASH REFUND	56.32
100147	05/02/2013	009839	PAUL & SUSAN ELLIS	15055 CHEYENNE TRASH REFUND	86.27
100148	05/02/2013	009610	EVERHOME MORTGAGE	18170 SYMERON TRASH REFUND	145.27
100149	05/02/2013	009861	DONALD FAIMAN	13561 CUYAMACA TRASH REFUND	22.96
100150	05/02/2013	008768	FARMLoad DISTRIBUTORS, INC	PESTICIDES	946.08
100151	05/02/2013	003937	FIDELITY NATIONAL TITLE CO.	12441 PAWNEE TRASH REFUND	42.52
100152	05/02/2013	009838	RICHARD & PENNY FREISTROFFER	15194 TACONY TRASH REFUND	9.52
100153	05/02/2013	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	487.24
100154	05/02/2013	000082	GARDA CL WEST, INC	AT SERVICES APRIL	1,135.98
100155	05/02/2013	009852	RICHARD & CAROL GEDMAN	19562 HANELY TRASH REFUND	17.30
100156	05/02/2013	009860	MARTHA GONZALES	15065 RIVERSIDE TRASH REFUND	26.82
100157	05/02/2013	001592	GRANICUS	Granicus Encoding Appliance	900.00
100158	05/02/2013	000466	HARBOR FREIGHT TOOLS	TOOLS	45.19
100159	05/02/2013	001002	HEALTH NET	AVGC INS	3,136.75
100160	05/02/2013	002607	DENISE HERNANDEZ	REFUND SECURITY DEPOSIT	250.00
100161	05/02/2013	000475	HESPERIA HOSE SUPPLY	HOSE REPAIR	8.64
100162	05/02/2013	000487	HIGH DESERT HOMELESS SERVICES	QTR ENDED 3-31-13 CDBG	3,236.45
100163	05/02/2013	000500	HINDERLITER, DE LLAMAS & ASSOC	SALES TAX AUDIT	1,146.23
100164	05/02/2013	001537	HOOVES & PAWS	LITTER	107.64
100165	05/02/2013	009846	IMORTGAGE.COM	12575 ALGONQUIN TRASH REFUND	97.25
100166	05/02/2013	000401	INCONTACT	LONG DISTANCE	297.77
100167	05/02/2013	009832	INSULTAB, INC	VINYL GUARD	359.00
100168	05/02/2013	008778	INTEGRATED BUSINESS SYSTEMS	WEB HOSTING	641.46
100169	05/02/2013	002266	J.P. STRIPING INC.	BLANKET PURCHASE ORDER	5,089.93
100170	05/02/2013	009342	JACOBSEN WEST	PARTS	436.34
100171	05/02/2013	009834	VICTOR JARMILLO	20220 SERRANO TRASH REFUND	6.79
100172	05/02/2013	001505	RICHARD CHARLES JOHNSON	INSPECT PLANTS IN MEDIAN	750.00
100173	05/02/2013	006556	KAISER FOUNDATION HEALTH PLAN	INSURANCE	30,971.69
100174	05/02/2013	000560	KEEP AMERICA BEAUTIFUL INC.	PROMO ITEMS	117.04
100175	05/02/2013	001091	KERN TURF SUPPLY INC.	PARTS	290.67
100176	05/02/2013	007034	KONICA MINOLTA	COPIERS	2,341.44
100177	05/02/2013	006565	KONICA MINOLTA BUSINESS	COPIES	74.46
100178	05/02/2013	009439	ANDY M. KWANG	14806 NANTICOKE TRASH REFUND	17.31
100179	05/02/2013	000576	LAWNMASTER INC.	WEED CONTROL	2,375.00
100180	05/02/2013	009853	JOSEPH & SANDRA LENTZ	19644 TONKAWAN TRASH REFUND	11.73
100181	05/02/2013	005351	LOWE'S (LAR)	PARTS	534.13
100182	05/02/2013	009848	MELISSA MANZANO	22135 SOUTH TRASH REFUND	98.87
100183	05/02/2013	008786	MEDICAL EYE SERVICES, INC	INSURANCE	928.10

100184	05/02/2013	006760	MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	130.00
100185	05/02/2013	000628	MIRACLE RECREATION EQUIPMENT	TRASH CAN	148.00
100186	05/02/2013	001190	MISSION UNIFORM SERVICE	MOPS AND MATS FOR PD	26.20
100187	05/02/2013	000637	MOJAVE COPY AND PRINTING	CARDS	143.43
100188	05/02/2013	001153	NANCY K. BOHL INC	SUPPORT	540.00
100189	05/02/2013	000654	NAPA	PARTS	346.53
100190	05/02/2013	009396	NEW HOPE RESIDENTIAL, LLC	19045 CORWIN TRASH REFUND	56.14
100191	05/02/2013	009830	NEW REAL, INC	PERMIT REFUND	55.74
100192	05/02/2013	009851	JUSTINA OMWANGHE	12907 ALGONQUIN TRASH REFUND	85.79
100193	05/02/2013	008206	O'REILLY AUTO PARTS	PARTS	47.30
100194	05/02/2013	009865	JOHN & LORIE A PADORE	10577 TECOPA TRASH REFUND	13.10
100195	05/02/2013	000715	PRINCIPAL LIFE INSURANCE CO.	INSURANCE	3,199.22
100196	05/02/2013	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS	703.86
100197	05/02/2013	000729	R&R PRODUCTS	PARTS	295.89
100198	05/02/2013	009854	JUAN REYNA	11095 CARIBOU TRASH REFUND	31.84
100199	05/02/2013	009836	STEPHEN & ELSEBETH ROACH	17175 CANDLEWOOD TRASH REFUND	23.61
100200	05/02/2013	003273	ROAD RUNNER TIRES AND BRAKES	VEHICLE REPAIRS	200.52
100201	05/02/2013	004038	ROTARY CLUB OF APPLE VALLEY	K. MARTIN DUES 4-1 TO 6-30-15	195.00
100202	05/02/2013	009842	SAMUEL ROTHSCHILD	16408 RIMROCK TRASH REFUND	78.20
100203	05/02/2013	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	28.00
100204	05/02/2013	000766	SAFEWAY SIGN COMPANY	SIGNS	280.80
100205	05/02/2013	000749	SAN BERNARDINO COUNTY	ELECTION COSTS	33,789.00
100206	05/02/2013	009863	DEBRA & REGINALD SAUGSTAD	22448 OTTAWA TRASH REFUND	135.52
100207	05/02/2013	009856	TYLER SCURLOCK	19790 OLIVE TRASH REFUND	55.77
100208	05/02/2013	009833	JAMES SHAW III	14665 GENESEE TRASH REFUND	23.62
100209	05/02/2013	006311	SHEAR REALTY REO PROPERTIES	22425 SIOUX TRASH REFUND	49.08
100210	05/02/2013	002055	SHRED-IT USA, INC	SHREDDING FOR PD	78.75
100211	05/02/2013	000809	SMART & FINAL	SUPPLIES	532.08
100212	05/02/2013	000825	SOUTHWEST GAS CORPORATION	MARCH GAS	1,098.80
100213	05/02/2013	002639	SPANKY'S PORTABLE SERVICES INC	PORTA POTTIES	118.92
100214	05/02/2013	001808	ST. MARY MEDICAL CENTER	REFUND SECURITY DEPOSIT	250.00
100215	05/02/2013	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES	342.09
100216	05/02/2013	002884	STONEBROOK ESTATES 65, LLC	13195 TRAILWOOD WY SEWER REFUND	19.18
100217	05/02/2013	000854	SUNSET HILLS MEMORIAL PARK INC	SPONSORSHIP FOR MEMORIAL DAY	250.00
100218	05/02/2013	009845	CARL & DARLENE TATE	13195 TRAILWOOD WY TRASH REFUND	53.40
100219	05/02/2013	009855	DARYL & CAROL TEWS	19924 SERRANO TRASH REFUND	29.28
100220	05/02/2013	009867	THE ESTER JUNE BEAM LIVING TR	12348 OMAK TRASH REFUND	13.59
100221	05/02/2013	009843	THE LEONARD AND LAVONNE	15932 CATAWBA TRASH REFUND	87.16
100222	05/02/2013	005036	TOTAL FUNDS BY HASLER	TOWN POSTAGE	3,010.81
100223	05/02/2013	009841	CHRISTIE TRUST	19320 TONKAWAN TRASH REFUND	35.06
100224	05/02/2013	000876	TYPE-SET-GO	AVGC CARDS	124.99
100225	05/02/2013	000887	UNITED PARCEL SERVICE	SHIPPING	40.53
100226	05/02/2013	000895	VALLEY SPORTING GOODS	SUPPLIES	9.67
100227	05/02/2013	000897	VERIZON CALIFORNIA	AVGC INTERNET	980.46
100228	05/02/2013	000966	VICTOR VALLEY GROWERS	TREES	151.20
100229	05/02/2013	001278	VULCAN MATERIALS	SHEET MIX	788.99
100230	05/02/2013	000914	WAL-MART	SUPPLIES	461.75
100231	05/02/2013	009837	RAYWOOD WEILER	19471 CRYSTAL SPRINGS TRASH REFUND	8.94

100232	05/02/2013	000931	WETIP, INC.	13-14 MEMBERSHIP	3,508.60
100233	05/02/2013	003781	WILBUR-ELLIS	ROUNDUP	428.54
100234	05/02/2013	009850	WOLFE FAMILY TRUST	20020 RED FEATHER TRASH REFUND	3.86
100235	05/03/2013	007796	360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	86.36
100236	05/03/2013	001309	A A EQUIPMENT	PARTS	747.94
100237	05/03/2013	006697	A2Z SIGNS INC.	ADA SIGNS	1,045.87
100238	05/03/2013	001777	PAMELA ADAMS	CLASS INSTRUCTION	552.62
100239	05/03/2013	007898	PAUL ALLEN, SR.	OFFICIATING	80.00
100240	05/03/2013	000140	ANIMAL CARE HOSPITAL	SPAYS	90.00
100241	05/03/2013	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,221.00
100242	05/03/2013	000155	APPLE VALLEY GOLF COURSE	CLASS INSTRUCTION	418.88
100243	05/03/2013	000168	APPLE VALLEY RANCHOS WATER	MARCH AND APRIL WATER	42,265.94
100244	05/03/2013	006508	ARCHULETA'S APPETIZERS	FOOD PREP FOR FURBALL	1,800.00
100245	05/03/2013	000185	B&K AUTOMOTIVE	VEHICLE REPAIRS	653.76
100246	05/03/2013	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	1,504.00
100247	05/03/2013	003649	BECK OIL INC.	GOLF COURSE FUEL	2,900.80
100248	05/03/2013	000204	BIG APPLE AUTOMOTIVE -EFT	VEHICLE REPAIRS	5,067.14
100249	05/03/2013	002981	DEBORAH BUCAREY	CLASS INSTRUCTION	523.48
100250	05/03/2013	000284	CDW GOVERNMENT, INC. EFT	TONER	192.82
100251	05/03/2013	007184	MARIA CHAPMAN	CLASS INSTRUCTION	241.57
100252	05/03/2013	001216	COUNTY OF SAN BERNARDINO- ISD	RADIO ACCESS MARCH	2,464.00
100253	05/03/2013	004488	CROP PRODUCTION SERVICES	FERTILIZER	2,492.70
100254	05/03/2013	004983	DOUGER DESIGNS	T SHIRTS	1,134.22
100255	05/03/2013	009029	ECOLAB	MACHINE RENTAL	131.75
100256	05/03/2013	000387	EDISON COMPANY	APRIL ELECTRICITY	643.75
100257	05/03/2013	009869	TIM ELLIOTT	ENTERTAINER	251.00
100258	05/03/2013	009264	WILLIAM ELLIOTT	OFFICIATING	40.00
100259	05/03/2013	009868	TANIA FLORES	ADOPTION REFUND	150.00
100260	05/03/2013	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	644.66
100261	05/03/2013	008779	GLOBAL TOUR GOLF	PARTS	41.20
100262	05/03/2013	009144	GOLF SCORECARDS, INC	CARDS	907.37
100263	05/03/2013	000443	GOODYEAR AUTO SERVICE CENTER	TIRES FOR PD	1,183.79
100264	05/03/2013	001735	JOSE GUERRA	CLASS INSTRUCTION	546.04
100265	05/03/2013	009145	BRIGIT HAYES	CLASS INSTRUCTION	75.60
100266	05/03/2013	000475	HESPERIA HOSE SUPPLY	HOSE REPAIR	101.23
100267	05/03/2013	000488	HIGH DESERT LASER GRAPHICS	BADGES	21.11
100268	05/03/2013	000501	HITT PLUMBING CO., INC.	CLEAR LINE	297.50
100269	05/03/2013	006177	J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	2,750.00
100270	05/03/2013	009342	JACOBSEN WEST	PARTS	268.44
100271	05/03/2013	001091	KERN TURF SUPPLY INC.	PARTS	41.73
100272	05/03/2013	000183	OLIVIA LEOS-AYALA, EFT	CLASS INSTRUCTION	2,066.40
100273	05/03/2013	000634	BILL MOCHARNUK	CLASS INSTRUCTION	211.20
100274	05/03/2013	000654	NAPA	PARTS	104.19
100275	05/03/2013	009873	NATIONAL PEN COMPANY	LOGO ITEMS	327.74
100276	05/03/2013	009872	NEOPOST USA	PD POSTAGE METER	143.60
100277	05/03/2013	007446	DIANE ONA	CLASS INSTRUCTION	38.08
100278	05/03/2013	000680	OVERLAND MEAT CO.	FOOD PREP FOR FURBALL	2,095.74
100279	05/03/2013	007527	PETTY CASH	REPLENISH PETTY CASH	86.44

100280	05/03/2013	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	225.85
100281	05/03/2013	000729 R&R PRODUCTS	PARTS	57.62
100282	05/03/2013	001539 SAN BERNARDINO COUNTY LIBRARY	LITERACY SERVICES	710.11
100283	05/03/2013	008163 ANN SCARBOROUGH	CLASS INSTRUCTION	1,051.03
100285	05/03/2013	006346 CHAD SIPES	ENTERTAINER	351.00
100286	05/03/2013	001475 SHARI TAYLOR	CLASS INSTRUCTION	147.56
100287	05/03/2013	004763 DEBRA THOMAS	EXPENSE REIMB	14.91
100288	05/03/2013	008585 MATTHEW THOMAS	OFFICIATING	80.00
100289	05/03/2013	004293 TICOR TITLE COMPANY	REFUND OVERPAYMENT	64.69
100290	05/03/2013	009871 TOASTMASTERS	REGISTRATION FEES	25.00
100291	05/03/2013	005036 TOTAL FUNDS BY HASLER	PD POSTAGE	500.00
100292	05/03/2013	009874 CLARA TRUJILLO	DESERT TABLES	600.00
100293	05/03/2013	000876 TYPE-SET-GO	CITATIONS	825.12
100294	05/03/2013	009286 U.S. KIDS GOLF	PARTS	150.24
100295	05/03/2013	000890 CHRIS URMSTON	CLASS INSTRUCTION	292.11
100296	05/03/2013	000897 VERIZON CALIFORNIA	MARCH	598.07
100297	05/03/2013	009138 VICTORVILLE TAE KWON DO	CLASS INSTRUCTION	510.26
100298	05/03/2013	000907 VISIONS DANCE ACADEMY	CLASS INSTRUCTION	53.04
100299	05/03/2013	009265 CAMILLE WALKER	CLASS INSTRUCTION	45.60
100300	05/03/2013	001729 AARON WILLIAMS	OFFICIATING	40.00
100301	05/09/2013	001309 A A EQUIPMENT	PARTS	2,818.52
100302	05/09/2013	001777 PAMELA ADAMS	CLASS INSTRUCTION	708.65
100303	05/09/2013	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	643.00
100304	05/09/2013	002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	56.44
100305	05/09/2013	007898 PAUL ALLEN, SR.	OFFICIATING	60.00
100306	05/09/2013	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,640.32
100307	05/09/2013	000140 ANIMAL CARE HOSPITAL	SPAY	50.00
100308	05/09/2013	007804 ANTHEM BLUE CROSS- OPS	INSURANCE	38,043.65
100309	05/09/2013	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	616.00
100310	05/09/2013	000158 APPLE VALLEY FIRE- PROTECTION	REPAIRS TO EOC MOBILE	1,837.69
100311	05/09/2013	002089 APPLE VALLEY POLICE ACTIVITIES	REIMBURSEMENT	1,680.67
100312	05/09/2013	007008 APPLE VALLEY RANCHOS	SECURITY DEPOSIT REFUND	250.00
100313	05/09/2013	000168 APPLE VALLEY RANCHOS WATER	MARCH AND APRIL WATER	1,609.87
100314	05/09/2013	006728 ARTISTIC MAINTENANCE INC.	LANDSCAPING	7,136.84
100315	05/09/2013	000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	1,065.60
100316	05/09/2013	007209 KELLY BISHOP	13643 TONIKAN PMT	1,511.60
100317	05/09/2013	002981 DEBORAH BUCAREY	CLASS INSTRUCTION	278.03
100318	05/09/2013	000182 BURRTEC DISPOSAL	AV CLEANUP BINS	1,725.00
100319	05/09/2013	001949 C.S. LEGACY CONSTRUCTION INC.	Highway 18 Median Project - STIP	327,888.35
100320	05/09/2013	000281 CATHOLIC CHARITIES SAN BERNARDINO	QTR ENDED 3-31-13	2,679.00
100321	05/09/2013	009880 MELINE CHILINGARIAN	LIFEGUARD REFUND	165.00
100322	05/09/2013	002591 CINTAS CORPORATION #150	UNIFORMS	405.95
100323	05/09/2013	008767 CLUB CAR, LLC	CART REPAIRS	2,440.68
100324	05/09/2013	008693 COMMERCIAL AQUATIC SERVICES	SIGNS	20.42
100325	05/09/2013	000324 COUNTY OF SAN BERNARDINO	TAX BILLS	50.00
100326	05/09/2013	001447 CRAFTCO INC.	CRACK SEALER	3,231.90
100327	05/09/2013	008914 DESERT EMPIRE DRILLING	COMPRESSOR REPAIR	2,779.56
100328	05/09/2013	002066 DESERT FIRST AID & SAFETY	SUPPLIES	12.42

100329	05/09/2013	001093	DESERT TRUCK SUPPLY	PARTS	96.12
100330	05/09/2013	008970	DEWATERING SOLUTIONS	PLOTTER	386.06
100331	05/09/2013	000387	EDISON COMPANY	APRIL ELECTRICITY	9,036.92
100332	05/09/2013	007634	ELIFEGUARD, INC	LIFE VESTS	532.95
100333	05/09/2013	000394	EMPLOYMENT DEVELOPMENT DEPT.	UNEMPLOYMENT INS	6,816.70
100334	05/09/2013	009345	FEED MY SHEEP IN THE HIGH DES.	QTR ENDED 3-31-13	1,867.76
100335	05/09/2013	001169	FERGUSON ENTERPRISES INC #1350	PARTS	6.23
100336	05/09/2013	008204	FORBES GRAPHX & SIGNS	BANNER	129.60
100337	05/09/2013	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	298.16
100338	05/09/2013	001430	GEO-MONITOR INC.	BACT T TESTING	35.00
100339	05/09/2013	000822	GOLDEN STATE WATER COMPANY	APRIL WATER	2,317.73
100340	05/09/2013	000452	GRAINGER, INC.	TOOLS	506.20
100341	05/09/2013	009879	BURT HAMRICK	CIC ENTERTAINER	300.00
100342	05/09/2013	000466	HARBOR FREIGHT TOOLS	GLOVES	21.56
100343	05/09/2013	002680	JENNIFER HEIM	EXPENSE REIMB	45.00
100344	05/09/2013	009475	HESPERIA OUTDOOR POWER EQUIP	PARTS	1,421.74
100345	05/09/2013	000480	HI DESERT TROPHIES	EOQ PLACQUE	12.96
100346	05/09/2013	000044	TRISH HILL	EXPENSE REIMB.	145.44
100347	05/09/2013	000481	HI-WAY SAFETY INC.	SIGNS	927.95
100348	05/09/2013	000507	HOME DEPOT	PARTS	49.70
100349	05/09/2013	009342	JACOBSEN WEST	PARTS	83.03
100350	05/09/2013	009878	KIWANIS CLUB OF APPLE VALLEY	MEMBERSHIP DUES	39.00
100351	05/09/2013	002183	KNORR SYSTEMS INC.	AFO COURSE	401.00
100352	05/09/2013	007034	KONICA MINOLTA	COPIER	157.68
100353	05/09/2013	003648	ROBERT LAWRENCE	PROPERTY CLEANUP	415.00
100354	05/09/2013	004668	LEHMAN LEVI PAPPAS & SADLER	LEHMAN LEVI PAPPAS & SADLER	2,050.00
100355	05/09/2013	001240	LESLIE'S POOL SUPPLIES	POOL CHEMICALS	120.05
100356	05/09/2013	009067	LIBERTY PRESS	PRINTING/MAILING OF THE REC BROCHURE	5,662.34
100357	05/09/2013	002187	LINCOLN EQUIPMENT INC	PARTS	736.86
100358	05/09/2013	006760	MERIDIAN UC OCC. HEALTH CENTER	PHYSICALS	600.00
100359	05/09/2013	002572	G&L SERVICES: DBA MESQUIT'S VACUUMS	PARTS	56.74
100360	05/09/2013	007140	MG COMMUNICATIONS	ADVERTISING	600.00
100361	05/09/2013	006144	MIG INC.	PARK & REC MASTER PLAN UPDATE	1,652.00
100362	05/09/2013	000628	MIRACLE RECREATION EQUIPMENT	PARTS	221.51
100363	05/09/2013	002455	MOBILE OCCUPATIONAL SERVICES	RANDOM TESTING	45.00
100364	05/09/2013	007673	MYONLINEBILL.COM	ONLINE BILL PAY	600.40
100365	05/09/2013	000654	NAPA	PARTS	340.58
100366	05/09/2013	000655	F. SCOTT NASSIF	EXPENSE REIMB.	158.00
100367	05/09/2013	001348	NORTHERN SAFETY CO. INC.	GLOVES	695.49
100368	05/09/2013	002599	OFFICE DEPOT EFT	SUPPLIES	887.78
100369	05/09/2013	000211	OFFICE MAX	SUPPLIES	124.26
100370	05/09/2013	008206	O'REILLY AUTO PARTS	PARTS	4.20
100371	05/09/2013	009696	PACIFIC TRUCK EQUIPMENT, INC	CRANE FOR VACTOR	2,757.24
100372	05/09/2013	000279	PETTY CASH	REPLENISH PY CASH	638.60
100373	05/09/2013	000705	POL-AIR INC.	HVAC SERVICE CONTRACT	4,283.75
100374	05/09/2013	000710	PRECISION LOCK & SAFE	LOCKS AND KEYS	195.08
100375	05/09/2013	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS	108.85
100376	05/09/2013	006023	Q-STAR TECHNOLOGIES	CAMERA PARTS	183.67

100377	05/09/2013	003334	QUANTUM OFFICE PRODUCTS
100378	05/09/2013	003273	ROAD RUNNER TIRES AND BRAKES
100379	05/09/2013	002157	ROSERUSH SERVICES LLC
100380	05/09/2013	004038	ROTARY CLUB OF APPLE VALLEY
100381	05/09/2013	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY
100382	05/09/2013	000769	SANBAG
100383	05/09/2013	000063	SERV-O-TEK
100384	05/09/2013	001432	SHERWIN WILLIAMS
100385	05/09/2013	002404	SHIFFLER EQUIPMENT SALES INC
100386	05/09/2013	002605	ANDY SHOUP
100387	05/09/2013	000814	KEVIN N. SMITH, EFT
100388	05/09/2013	000670	SPRINT
100389	05/09/2013	007250	BARB STANTON
100390	05/09/2013	004691	STAPLES BUSINESS ADVANTAGE
100391	05/09/2013	004659	SYSTEMS SOURCE INC.
100392	05/09/2013	008585	MATTHEW THOMAS
100393	05/09/2013	009143	TIFCO INDUSTRIES
100394	05/09/2013	009874	CLARA TRUJILLO
100395	05/09/2013	002855	U.S. BANK CORP. PMT SYSTEM
100396	05/09/2013	000890	CHRIS URMSTON
100397	05/09/2013	000166	VALLEY WIDE NEWSPAPERS
100398	05/09/2013	000897	VERIZON CALIFORNIA
100399	05/09/2013	000909	VOYAGER
100400	05/09/2013	001278	VULCAN MATERIALS
100401	05/09/2013	000914	WAL-MART
100402	05/09/2013	001607	WALTERS WHOLESALE ELECTRIC
100403	05/09/2013	000923	WAXIE SANITARY SUPPLY
100404	05/09/2013	009886	SANDRA JEAN WHITTENBURG
100405	05/09/2013	001729	AARON WILLIAMS
100406	05/09/2013	002294	WRCOG
100407	05/15/2013	000143	APPLE VALLEY ANIMAL HOSPITAL
100408	05/15/2013	002298	BEAR VALLEY ANIMAL HOSPITAL
100409	05/15/2013	000199	BEST BEST & KRIEGER LLP
100410	05/15/2013	000204	BIG APPLE AUTOMOTIVE -EFT
100411	05/15/2013	000182	BURRTEC DISPOSAL
100412	05/15/2013	002815	CHARTER COMMUNICATIONS
100413	05/15/2013	002591	CINTAS CORPORATION #150
100414	05/15/2013	000345	D & D SERVICES, INC.
100415	05/15/2013	000347	DAILY PRESS
100416	05/15/2013	000387	EDISON COMPANY
100417	05/15/2013	000394	EMPLOYMENT DEVELOPMENT DEPT.
100418	05/15/2013	006565	KONICA MINOLTA BUSINESS
100419	05/15/2013	001624	LEWIS CENTER
100420	05/15/2013	003943	LGM APPLE VALLEY LLC
100421	05/15/2013	005351	LOWE'S (LAR)
100422	05/15/2013	000637	MOJAVE COPY AND PRINTING
100423	05/15/2013	000211	OFFICE MAX
100424	05/15/2013	005046	STEVEN ORSINELLI

SUPPLIES	106.65
VEHICLE SERVICE	31.36
SHELTER PRO LICENSING	2,970.00
ROBINSON 4-1 TO 6-30-13	195.00
CREDITS FOR PERSONNEL	917,242.55
FY 12-13 CONGESTION MANAGEMENT PLAN CONT.	3,595.49
CO2	302.03
PAINT	36.45
PARTS	160.27
CLASS INSTRUCTION	101.60
HEALTH INS PMT	341.00
TOWN CELLS	2,595.63
REIMBURSEMENT	124.20
SUPPLIES	458.58
FINAL PMT ON CHAIR	292.79
OFFICIATING	260.00
PARTS	97.73
ICE CREAM SOCIAL DECORATIONS	80.00
FEB PURCHASES	13,273.34
CIC ENTERTAINER	250.00
ADVERTISING	225.50
APRIL PHONES	357.14
APRIL FUEL PURCHASES	14,834.33
SHEET MIX	840.97
SUPPLIES	93.15
PARTS	915.86
SUPPLIES	1,349.22
SPAY DEPOSIT REFUND	80.00
OFFICIATING	60.00
MOON REGISTRATION	20.00
SPAYS	390.00
SPAYS	2,737.00
LEGAL SERVICES	9,233.09
VEHICLE MAINT.	600.74
TRASH SERVICE	492,029.65
INTERNET, VOIP, CABLE	2,506.00
UNIFORMS	224.28
DISPOSAL SERVICES	1,007.00
MARCH ADS	1,308.12
APRIL ELECTRICITY	959.29
UNEMPLOYMENT INS.	3,844.64
COPIES	3,515.13
DVD SALES	20.00
PAYROLL ADVANCE	17,956.25
PARTS	2,100.71
CARDS	285.61
SUPPLIES	57.31
CIC ENTERTAINER	200.00

100425	05/15/2013	009276	PARS	ADMIN FEE	400.00
100427	05/15/2013	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASES	938.00
100428	05/15/2013	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	OTS GRANT OT CHARGES	14,810.16
100429	05/15/2013	002487	DAWN SIMMONS	EXPENSE REIMB.	20.00
100430	05/15/2013	000809	SMART & FINAL	SUPPLIES	123.62
100431	05/15/2013	000825	SOUTHWEST GAS CORPORATION	APRIL GAS	5,289.43
100432	05/15/2013	000171	TOWN OF APPLE VALLEY	MAY SEWER	1,745.58
100433	05/15/2013	000876	TYPE-SET-GO	ENVELOPES	442.80
100434	05/15/2013	000897	VERIZON CALIFORNIA	PHONES	2,642.24
100435	05/15/2013	000914	WAL-MART	SUPPLIES	158.38
100436	05/17/2013	009892	MARICEL ACUNA	REFUND TAP & BALLET CLASS	5.00
100437	05/17/2013	009901	AGK IRA HOLDINGS, INC.	12810 CHIEF JOSEPH TRASH REFUND	49.13
100438	05/17/2013	004152	AHERN RENTALS	SCISSORLIFT	580.50
100439	05/17/2013	000102	ALBERTSONS LLC	SUPPLIES	84.28
100440	05/17/2013	000111	ALL STAR GLASS CORPORATION	VEHICLE REPAIRS	476.38
100441	05/17/2013	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	3,769.74
100442	05/17/2013	002623	APPLE VALLEY LAWNMOWER	PARTS	69.13
100443	05/17/2013	002414	APPLE VALLEY NUT AND BOLT INC.	PARTS	14.42
100444	05/17/2013	002089	APPLE VALLEY POLICE ACTIVITIES	AVPAL REIMB.	1,701.01
100445	05/17/2013	000168	APPLE VALLEY RANCHOS WATER	MARCH AND APRIL WATER	11,974.91
100446	05/17/2013	004145	APPLE VALLEY SOCCER CLUB	PARKING REV FROM SOCCER TNY	4,781.69
100447	05/17/2013	001864	APPLE VALLEY TIRE	VEHICLE REPAIRS	1,537.77
100448	05/17/2013	007879	ASSET MANAGEMENT SPECIALISTS	20750 OTTAWA TRASH REFUND	72.96
100449	05/17/2013	009895	MILLARD & LESSI AUSTIN	17820 AVENIDA DE SONOR TRASH REF.	151.00
100450	05/17/2013	009131	AXIOM PROPERTIES, LLC	13486 DEERWOOD TRASH REFUND	2.60
100451	05/17/2013	000015	BAYER HEALTH CARE	ANIMAL MEDS	72.49
100452	05/17/2013	000196	BEAR VALLEY FABRICATORS &	PARTS	56.51
100453	05/17/2013	000197	BEAR VALLEY PARTY RENTALS	FUR BALL RENTALS	2,232.28
100454	05/17/2013	003649	BECK OIL INC.	AVGC FUEL	467.27
100455	05/17/2013	009905	JERRY & JANET BERGMANS	20318 WADENA TRASH REFUND	19.74
100456	05/17/2013	000199	BEST BEST & KRIEGER LLP	BEST BEST & KRIEGER LLP	26,652.91
100457	05/17/2013	000204	BIG APPLE AUTOMOTIVE -EFT	VEHICLE REPAIRS	7,506.39
100458	05/17/2013	009906	GERALD & RUTH BODDY	21375 LONE EAGLE TRASH REFUND	49.49
100459	05/17/2013	004027	BEVERLY BOWER	20779 GERONIMO TRASH REFUND	38.73
100460	05/17/2013	009884	DAVID & LISA BURKART	13659 RINCON TRASH REFUND	3.59
100461	05/17/2013	000182	BURRTEC DISPOSAL	TRASH BIN	402.95
100462	05/17/2013	009894	DUSTIN BURTON	13948 HUDSON CT TRASH REFUND	58.30
100463	05/17/2013	000235	C.H.J. INCORPORATED	SOILS TESTING - HWY18 LANDSCAPE MEDIANS	250.00
100464	05/17/2013	000251	CALIFORNIA JPJA	TRAINING	750.00
100465	05/17/2013	009883	CB HOUSE ESCROW	13493 MESQUITE TRASH REFUND	6.94
100466	05/17/2013	000284	CDW GOVERNMENT, INC. EFT	TONER	458.19
100467	05/17/2013	001347	CERTIFIED CREDIT REPORTING INC	CREDIT REPORTS	59.40
100468	05/17/2013	002815	CHARTER COMMUNICATIONS	PD CABLE	81.75
100469	05/17/2013	004047	CHARTER COMMUNICATIONS	AS PHONES AND INTERNET	823.87
100470	05/17/2013	000289	CHICAGO TITLE	15574 TONEKAI TRASH REFUND	90.04
100471	05/17/2013	005437	CHICAGO TITLE COMPANY	13946 NAVAJO TRASH REFUND	45.98
100472	05/17/2013	002591	CINTAS CORPORATION #150	UNIFORMS	137.57
100473	05/17/2013	009882	CJC HOLDINGS, LLC	19907 SHOSHONEE TRASH REFUND	76.05

100474	05/17/2013	009898	CLARK CUSTOM HOMES, INC.	14845 GAYHEAD TRASH REFUND	151.71
100475	05/17/2013	003326	COMMERCIAL LANDSCAPE SUPPLY	PARTS	212.58
100476	05/17/2013	004488	CROP PRODUCTION SERVICES	PESTICIDE	6,435.72
100477	05/17/2013	009902	WILLIAM BRENT DALESSI	19234 PINE WY TRASH REFUND	115.98
100478	05/17/2013	000810	E. DEL SMITH AND COMPANY INC	E. DEL SMITH AND COMPANY INC	2,000.00
100479	05/17/2013	009388	EAGLE PUMP SERVICES	REPAIR PUMP	1,460.42
100480	05/17/2013	000387	EDISON COMPANY	APRIL ELECTRICITY	23,261.79
100481	05/17/2013	006709	EXIT REALTY BLAINE ASSOC.	20953 SIOUX TRASH REFUND	6.13
100482	05/17/2013	000407	FED EX	SHIPPING	480.85
100483	05/17/2013	009720	FIDELITY NATIONAL TITLE	14747 ERIE TRASH REFUND	37.97
100484	05/17/2013	000423	FLO-SYSTEMS INC	EMERGENCY PUMP REPAIRS	13,672.58
100485	05/17/2013	009907	FORECAST HOMES- SOUTHERN CA	REFUND MONUMENT BOND	202.41
100486	05/17/2013	009896	RENEE GLAZE	19877 HAIDA TRASH REFUND	2.69
100487	05/17/2013	009904	JOHN & VERONICA GOLDEN	13443 HAVASU TRASH REFUND	23.52
100488	05/17/2013	009903	CHRYSTAL GOMEZ	22185 PAHUTE TRASH REFUND	12.42
100489	05/17/2013	000443	GOODYEAR AUTO SERVICE CENTER	TIRES FOR PD	1,183.79
100490	05/17/2013	009888	BETTY GREWE	13437 FRANCESKA TRASH REFUND	52.49
100491	05/17/2013	003931	HAMILTON LONDON INC.	18660 OTOMIAN TRASH REFUND	29.24
100492	05/17/2013	000488	HIGH DESERT LASER GRAPHICS	NAME BADGE	7.02
100493	05/17/2013	009881	INTEGRITY REAL ESTATE	19432 HWY 18 TRASH REFUND	12.93
100494	05/17/2013	009342	JACOBSEN WEST	PARTS	149.31
100495	05/17/2013	009876	JEANETTE M. BACHANT REV TR	16574 MESQUITE TRASH REFUND	152.45
100496	05/17/2013	002475	K-K WOODWORKING	PLAQUE	47.50
100497	05/17/2013	007034	KONICA MINOLTA	COPIERS	363.32
100498	05/17/2013	006565	KONICA MINOLTA BUSINESS	COPIES	2,475.92
100499	05/17/2013	009439	ANDY M. KWANG	14221 PAWNEE TRASH REFUND	22.19
100500	05/17/2013	009885	JOHN LEONARD	16290 MUNI TRASH REFUND	24.29
100501	05/17/2013	001240	LESLIE'S POOL SUPPLIES	POOL CHEMICALS	120.04
100502	05/17/2013	003943	LGM APPLE VALLEY LLC	MERCH. REIMB.	2,849.80
100503	05/17/2013	002187	LINCOLN EQUIPMENT INC	POOL CHEMICALS	1,058.33
100504	05/17/2013	005351	LOWE'S (LAR)	PARTS	56.81
100505	05/17/2013	004982	MAILFINANCE	TOWN METER 6-10-13 TO 7-9-13	344.76
100506	05/17/2013	001683	NIVIA MALDONADO	CLASS INSTRUCTION	652.80
100507	05/17/2013	009666	MARTINGALE INVESTMENTS	16885 CANDLEWOOD TRASH REFUND	1.38
100508	05/17/2013	009897	RAMON MENDOZA	15090 ACOMA TRASH REFUND	102.00
100509	05/17/2013	006760	MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	450.00
100510	05/17/2013	001190	MISSION UNIFORM SERVICE	MOPS	78.60
100511	05/17/2013	009889	EVER A. MONTERROSO	14080 MOHAWK TRASH REFUND	8.50
100512	05/17/2013	009900	ROSS R. & RAYNA MOORE	12815 QUAIL SUMMIT TRASH REFUND	2,697.36
100513	05/17/2013	002368	MWI VETERINARY SUPPLY	ANIMAL MEDS	608.75
100514	05/17/2013	009899	SELAH A NAGY	SPAY DEPOSIT REFUND	65.00
100515	05/17/2013	001153	NANCY K. BOHL INC	SUPPORT	600.00
100516	05/17/2013	000654	NAPA	PARTS	673.39
100517	05/17/2013	009875	WILLIAM NESTER	114450 MOHAWK TRASH REFUND	60.28
100518	05/17/2013	000492	OPPORTUNITY HIGH DESERT	ICSC BOOTH COSTS	7,987.60
100519	05/17/2013	008206	O'REILLY AUTO PARTS	PARTS	417.80
100520	05/17/2013	009877	EVERETT OSWALD	11188 COUNTRY CLUB DR TRASH REF.	149.50
100521	05/17/2013	009891	THEA L & JENNIFER N OWER	REFUND DOUBLE PMT	100.00

100522	05/17/2013	005967	P.E.R.S.	RBP BENEFITS	1,972.40
100523	05/17/2013	009268	PAR WEST TURF SERVICES, INC.	PARTS	435.82
100524	05/17/2013	000710	PRECISION LOCK & SAFE	KEYS	86.09
100525	05/17/2013	003064	PRIORITY MAILING SYSTEMS	INK CARTRIDGE	183.52
100526	05/17/2013	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS	114.10
100527	05/17/2013	000729	R&R PRODUCTS	PARTS	310.74
100528	05/17/2013	006311	SHEAR REALTY REO PROPERTIES	13618 KIOWA TRASH REFUND	182.11
100529	05/17/2013	001432	SHERWIN WILLIAMS	PAINT	87.74
100530	05/17/2013	003777	JERRY A SOOTER JR.	FLEA MARKET ENTERTAINER	100.00
100531	05/17/2013	000825	SOUTHWEST GAS CORPORATION	APRIL	1,394.78
100532	05/17/2013	002639	SPANKY'S PORTABLE SERVICES INC	PORTA POTTIES	135.29
100533	05/17/2013	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES	61.25
100534	05/17/2013	000841	STATE OF CALIFORNIA- D.O. J.	FINGERPRINTING	838.00
100535	05/17/2013	003545	STEWART TITLE OF CALIFORNIA	19150 CATALINA TRASH REFUND	84.95
100536	05/17/2013	008774	TAYLORMADE GOLF CO., INC	UNIFORM SHIRTS	123.87
100537	05/17/2013	006825	THE REINALT-THOMAS CORP.	4 TIRES	382.84
100538	05/17/2013	005036	TOTAL FUNDS BY HASLER	TOWN POSTAGE	2,010.11
100539	05/17/2013	000171	TOWN OF APPLE VALLEY	MAY SEWER	200.22
100540	05/17/2013	003369	TRANSAMERICA OCCIDENTAL	INSURANCE	467.59
100541	05/17/2013	000876	TYPE-SET-GO	SWIM LESSON REG. FORMS	170.64
100542	05/17/2013	000884	UNDERGROUND SERVICE ALERT-	USA TICKETS	324.00
100543	05/17/2013	000887	UNITED PARCEL SERVICE	SHIPPING	102.99
100544	05/17/2013	000620	USA MOBILITY WIRELESS INC.	PAGERS	22.26
100545	05/17/2013	000893	V.V.W.R.A.	APRIL PERMITS	201,654.76
100546	05/17/2013	000897	VERIZON CALIFORNIA	AVGC INTERNET	972.86
100547	05/17/2013	001769	VERIZON WIRELESS	TOWN CELLS	4,033.38
100548	05/17/2013	001278	VULCAN MATERIALS	SHEET MIX	293.40
100549	05/17/2013	000914	WAL-MART	SUPPLIES	77.63
100550	05/17/2013	001607	WALTERS WHOLESALE ELECTRIC	PARTS	273.60
100551	05/17/2013	000923	WAXIE SANITARY SUPPLY	SUPPLIES	1,782.43
100552	05/17/2013	008775	WEST COAST SAND & GRAVEL, INC	SAND	4,818.44
100553	05/17/2013	003781	WILBUR-ELLIS	WEED CONTROL CHEMICALS	214.27
100554	05/17/2013	001729	AARON WILLIAMS	OFFICIATING	60.00
100555	05/17/2013	009890	MICHELE YBARRA	REFUND DOUBLE PAYMENT	367.17
100556	05/22/2013	000083	A V AUTO CLINIC INC.	RRLP INSPECTIONS	1,310.00
100557	05/22/2013	000080	AFLAC	INSURANCE	233.72
100558	05/22/2013	009901	AGK IRA HOLDINGS, INC.	16819 WALPI TRASH REFUND	32.89
100559	05/22/2013	000102	ALBERTSONS LLC	SUPPLIES	172.76
100560	05/22/2013	002782	ALPHA CONNECTION	SECURITY DEPOSIT REFUND	250.00
100561	05/22/2013	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,701.76
100562	05/22/2013	009908	DELIA ANAYA	16819 WALPI TRASH REFUND	55.72
100563	05/22/2013	007804	ANTHEM BLUE CROSS- OPS	INSURANCE	38,043.65
100564	05/22/2013	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	2,481.00
100565	05/22/2013	000154	APPLE VALLEY COMMUNICATION INC	ALARMS	290.00
100566	05/22/2013	000158	APPLE VALLEY FIRE- PROTECTION	FIRE DEPT. INSPECTION FEE	70.00
100567	05/22/2013	002623	APPLE VALLEY LAWNMOWER	PARTS	312.38
100568	05/22/2013	002414	APPLE VALLEY NUT AND BOLT INC.	PARTS	12.96
100569	05/22/2013	002089	APPLE VALLEY POLICE ACTIVITIES	SUNSERI FOR APRIL	1,679.49

100570	05/22/2013	000168	APPLE VALLEY RANCHOS WATER	MARCH AND APRIL	2,028.40
100571	05/22/2013	001561	AQUARIUM WORLD	ANIMAL FOOD	21.87
100572	05/22/2013	006728	ARTISTIC MAINTENANCE INC.	PLANT INSTALLATION	493.50
100573	05/22/2013	000192	BATTERY MART	BATTERY	54.43
100574	05/22/2013	000193	BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	2,018.40
100575	05/22/2013	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS AND ANIMAL MEDS	3,686.40
100576	05/22/2013	001369	BOOT BARN	EMPLOYEE UNIFORM BOOTS	422.79
100577	05/22/2013	009911	JULIE BRASCH	SECURITY DEPOSIT REFUND	177.76
100578	05/22/2013	009912	C & S EXECUTIVE, INC	TRANSPORTATION WOODLANDS TX	400.00
100579	05/22/2013	000284	CDW GOVERNMENT, INC. EFT	SUPPLIES	4,149.75
100580	05/22/2013	009916	CENLAR	21160 NEOLA TRASH REFUND	49.84
100581	05/22/2013	000088	CHARLES ABBOTT ASSOCIATES	BUILDING & SAFETY	28,762.00
100582	05/22/2013	003690	CHICAGO TITLE COMPANY	11795 KIOWA TRASH REFUND	22.78
100583	05/22/2013	002591	CINTAS CORPORATION #150	UNIFORMS	189.73
100584	05/22/2013	004494	CORELOGIC INFORMATION SOLUTION	REALQUEST	75.00
100585	05/22/2013	000777	COUNTY OF SAN BERNARDINO	CODE ENF DUMP TICKETS ACT 1047	128,720.90
100586	05/22/2013	008781	CULLIGAN BOTTLED WATER	WATER SOFTENER	99.23
100587	05/22/2013	000347	DAILY PRESS	APRIL ADS	899.47
100588	05/22/2013	009913	DIVISION OF THE STATE ARCHITEC	AB 1186 COLLECTIONS	177.90
100589	05/22/2013	000387	EDISON COMPANY	APRIL	2,992.38
100590	05/22/2013	009610	EVERHOME MORTGAGE	19158 ALLEGHENY TRASH REFUND	2.28
100591	05/22/2013	000082	GARDA CL WEST, INC	AT SERVICE MAY	1,135.98
100592	05/22/2013	000442	GOODSPEED	DIESEL	346.84
100593	05/22/2013	001592	GRANICUS	Granicus Encoding Appliance	900.00
100594	05/22/2013	001002	HEALTH NET	AVGC INSURANCE	3,136.75
100595	05/22/2013	000401	INCONTACT	LONG DISTANCE	325.46
100596	05/22/2013	008778	INTEGRATED BUSINESS SYSTEMS	WEBSERVICES	446.51
100597	05/22/2013	006177	J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	10,592.00
100598	05/22/2013	006556	KAISER FOUNDATION HEALTH PLAN	INSURANCE	30,224.10
100599	05/22/2013	007034	KONICA MINOLTA	COPIERS	2,341.44
100600	05/22/2013	000576	LAWNMASTER INC.	WEED CONTROL	7,032.00
100601	05/22/2013	009765	KATHY LEWIS	CLASS CANCELTION REFUND	5.00
100602	05/22/2013	003943	LGM APPLE VALLEY LLC	MANAGEMENT FEES	7,707.50
100603	05/22/2013	006800	BEVERLY A BOWER & LISA A REICHERT & EXIT REALTY	15423 WASHOAN TRASH REFUND	17.88
100604	05/22/2013	000587	LITTLE CAESARS EMPIRE INC.	PIZZA FOR PEE WEE TBALL	432.00
100605	05/22/2013	004982	MAILFINANCE	TOWN METER	344.76
100606	05/22/2013	009241	MARLINK, INC	EOC SATTELITE PHONES	540.37
100607	05/22/2013	009909	JESSICA MARTINEZ	SPAY DEPOSIT REFUND	40.00
100608	05/22/2013	002048	MC CAIN	SIGNS	133.92
100609	05/22/2013	000637	MOJAVE COPY AND PRINTING	BUSINESS CARDS	53.75
100610	05/22/2013	006275	MOJAVE DESERT & MOUNTAIN	MRF COSTS 3-2013	1,781.85
100611	05/22/2013	000654	NAPA	PARTS	58.56
100612	05/22/2013	002599	OFFICE DEPOT EFT	SUPPLIES	418.69
100613	05/22/2013	000211	OFFICE MAX	SUPPLIES	374.48
100614	05/22/2013	000683	P.E.R.S.	RETIREMENT REPORTING	114,548.94
100615	05/22/2013	001155	PACIFIC PRODUCTS & SERVICES	POSTS	1,459.71
100616	05/22/2013	007527	PETTY CASH	CASH PRIZE FOR POKER RUN	100.00
100617	05/22/2013	002638	PLUMBERS DEPOT INC.	PARTS	635.62

100618	05/22/2013	000705 POL-AIR INC.	AVGC REPAIRS	568.27
100619	05/22/2013	004196 PRUDENTIAL MUNICIPAL POOL	INSURANCE	5,807.89
100620	05/22/2013	003273 ROAD RUNNER TIRES AND BRAKES	VEHICLE REPAIRS	1,105.77
100622	05/22/2013	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	644.00
100623	05/22/2013	001154 SIEMENS	TRAFFIC SIGNAL MAINTENANCE	4,128.40
100624	05/22/2013	000825 SOUTHWEST GAS CORPORATION	APRIL GAS	1,530.02
100625	05/22/2013	001368 ST. MARY HOSPITAL FOUNDATION	SPONSORSHIP	1,000.00
100626	05/22/2013	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	337.05
100627	05/22/2013	003349 STATE STREET BANK AND TRUST	LETTER OF CREDIT PMT	1,327.77
100628	05/22/2013	009910 CECILIA SZATZKER	SPAYS DEPOSIT REFUND	40.00
100629	05/22/2013	000704 THE PIN CENTER	CRUISIN FUR CRITTERS PINS	361.00
100630	05/22/2013	001408 TOWN OF APPLE VALLEY	SPECIAL EVENT APPLICATION	49.00
100631	05/22/2013	000166 VALLEY WIDE NEWSPAPERS	ADS	407.00
100632	05/22/2013	000900 VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	940.00
100633	05/22/2013	001278 VULCAN MATERIALS	SHEET MIX	694.78
100634	05/22/2013	000914 WAL-MART	SUPPLIES	232.99
100635	05/22/2013	000923 WAXIE SANITARY SUPPLY	SUPPLIES	25.43
100636	05/22/2013	005994 WELLS FARGO BANK NA	REFUND DOUBLE PAYMENT	178.23
100637	05/22/2013	009915 WFG TITLE CO. OF CALIFORNIA	13176 RANCHERIAS TRASH REFUND	64.19
100638	05/22/2013	009914 WILDLIFE CONSERVATION BOARD	YL BRIDGE ACCESS PERMIT APP	6,000.00
100639	05/22/2013	008475 ZONES	SUPPLIES	444.94
100640	05/30/2013	003943 LGM APPLE VALLEY LLC	PAYROLL ADVANCE	17,356.48
100641	05/31/2013	001309 A A EQUIPMENT	PARTS	1,311.39
100642	05/31/2013	000102 ALBERTSONS LLC	SUPPLIES	101.23
100643	05/31/2013	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	65.00
100644	05/31/2013	001561 AQUARIUM WORLD	ANIMAL FOOD	24.57
100645	05/31/2013	008380 AVHTV, LP	CONSTRUCTION COST REIMB.	125,000.00
100646	05/31/2013	001528 AVUSD	FINES	991.87
100647	05/31/2013	009917 JACKLIN BEACH	BASKETBALL REFUND	44.00
100648	05/31/2013	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAY	3,230.00
100649	05/31/2013	009919 ADRIAN ROSE BIVENS	SPAY DEPOSIT RETURN	40.00
100650	05/31/2013	009918 LINA BORBUJO	BASKETBALL REFUND	110.00
100651	05/31/2013	000216 THOMAS BROWN	EXPENSE REIMB.	77.48
100652	05/31/2013	002815 CHARTER COMMUNICATIONS	AVGC PHONES AND INTERNET	527.13
100653	05/31/2013	002591 CINTAS CORPORATION #150	UNIFORMS	121.74
100654	05/31/2013	008781 CULLIGAN BOTTLED WATER	WATER FOR MAINT BLDG	99.23
100655	05/31/2013	001390 DESERT FEED STORE	ANIMAL FOOD	32.16
100656	05/31/2013	002842 DOKKEN ENGINEERING	HWY 18 AND APPLE VALLEY ROAD	5,255.00
100657	05/31/2013	000387 EDISON COMPANY	MAY ELECTRICITY	9,183.02
100658	05/31/2013	008768 FARMLoad DISTRIBUTORS, INC	CHEMICALS	762.48
100659	05/31/2013	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	95.77
100660	05/31/2013	000452 GRAINGER, INC.	PARTS	133.71
100661	05/31/2013	000475 HESPERIA HOSE SUPPLY	PARTS	417.69
100662	05/31/2013	007794 JACK HENRY AND ASSOCIATES, INC	CHECK 21 LICENSING	2,600.00
100663	05/31/2013	001091 KERN TURF SUPPLY INC.	PARTS	758.81
100664	05/31/2013	005351 LOWE'S (LAR)	PARTS	219.02
100665	05/31/2013	009893 MK DIAMOND DIRECT	TOOLS	1,397.49
100666	05/31/2013	000654 NAPA	PARTS	58.77

100667	05/31/2013	008206 O'REILLY AUTO PARTS	PARTS	15.11
100668	05/31/2013	009151 OUTBACK INDUSTRIES	PARTS	39.00
100669	05/31/2013	000683 P.E.R.S.	PPE 5-18-13	55,414.60
100670	05/31/2013	009804 PARSONS TRANSPORTATION GROUP	YLB & YATES RD - CONSTRUCTION MANAGEMENT	34,121.55
100671	05/31/2013	004030 PETHEALTH SERVICES INC.	ANIMAL MEDS	2,149.21
100672	05/31/2013	002638 PLUMBERS DEPOT INC.	SEWER PUSH CAMERA WITH SONDE AND MONITOR	14,999.04
100673	05/31/2013	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	143.90
100674	05/31/2013	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	JUNE LAW ENF.	901,254.00
100675	05/31/2013	000809 SMART & FINAL	SUPPLIES	20.22
100676	05/31/2013	002213 SOLUTION STRATEGIES INC. -EFT	MULTI SPECIES HABITAT CONSERVATION PLAN	53,000.00
100677	05/31/2013	000832 STAPLES CREDIT PLAN	HARDWARE	1,007.71
100678	05/31/2013	008863 URS CORPORATION	SEWER MASTER PLAN UPDATE	12,432.00
100679	05/31/2013	000895 VALLEY SPORTING GOODS	LOGOS	23.76
100680	05/31/2013	000166 VALLEY WIDE NEWSPAPERS	ADS	63.25
100681	05/31/2013	001278 VULCAN MATERIALS	SHEET MIX	585.75
100682	05/31/2013	000923 WAXIE SANITARY SUPPLY	SUPPLIES	112.02
100683	05/31/2013	000289 CHICAGO TITLE	12416 TONIKAN TRASH REFUND	11.08
100684	05/31/2013	000289 CHICAGO TITLE	13370 MOHAWK TRASH REFUND	6.04
100685	05/31/2013	009924 GARI TRUCKING	19785 KIP CT TRASH REFUND	8.15
100686	05/31/2013	009930 NATHEN & JESSICA HARDWICK	14222 CROW TRASH REFUND	14.27
100687	05/31/2013	009922 GAMBINO HERNANDEZ	20255 ZUNI SEWER REFUND	4,219.55
100688	05/31/2013	009928 LOIS KING	20715 TETON TRASH REFUND	10.38
100689	05/31/2013	009920 JEFFREY W. LONGSHORE	21490 MINODOKA TRASH REFUND	26.50
100690	05/31/2013	009927 MURPHY'S CONSTRUCTION	18989 BEAR VALLEY TRASH REFUND	152.20
100691	05/31/2013	009926 CARMEN NAVA	15014 TUSCOLA TRASH REFUND	34.93
100692	05/31/2013	004701 ORANGE COAST TITLE COMPANY	18544 SYMERON TRASH REFUND	38.72
100693	05/31/2013	009925 PHOENIX REALTY INVESTMENTS	16163 RIDGE VIEW TRASH REFUND	83.25
100694	05/31/2013	009933 RMS ASSET MGMT SOLUTIONS LLC	22040 ALEUT TRASH REFUND	21.26
100695	05/31/2013	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASES	196.00
100696	05/31/2013	009931 DAVID & MONICA SEIELSTAD	11511 CIBOLA TRASH REFUND	3.08
100697	05/31/2013	003843 SERVICELINK	12968 CENTRAL TRASH REFUND	3.53
100698	05/31/2013	009921 NATHAN & MELISSA VANDIVER	21490 MINDOKA TRASH REFUND	5.77
100699	05/31/2013	009932 ASHLEY WAGONER	22131 SIOUX TRASH REFUND	45.56
100700	05/31/2013	009923 RICHARD WATSON	11554 CHIMAYO TRASH REFUND	255.80
100701	05/31/2013	009929 WILLIAM WEIFORD	13442 CUYAMACA TRASH REFUND	42.41
606 checks in this report				
Total Checks:				<u>4,866,625.61</u>