



# TOWN OF APPLE VALLEY

## TOWN COUNCIL STAFF REPORT

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**To:** Honorable Mayor and Town Council **Date:** September 10, 2013

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

**Subject:** JULY 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 July 1 through July 31, 2013 in the amount of \$4,761,377.70 net of voids covering issued warrant #'s 101144 - 101694.

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:

548 Commercial Warrants were issued in the amount of \$4,761,377.70

**Town of Apple Valley**  
**Commercial Warrants Register**  
 July 2013

Council Meeting Date: 09/10/2013

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Total</u>
101144	07/02/2013	004960 BMI GENERAL LICENSING	GENERAL LICENSE RENEWAL	651.00
101145	07/02/2013	000251 CALIFORNIA JPIA	FY 13-14 INSURANCE CONT.	999,678.00
101146	07/02/2013	005970 CANON BUSINESS SOLUTIONS	PLOTTER LEASE	386.06
101147	07/02/2013	000319 COSTCO MEMBERSHIP	FY 13-14 RENEWAL	110.00
101148	07/02/2013	002472 DARLENE DRENK	FEDERAL GRANT UPDATE MTG 7-26-13	709.88
101149	07/02/2013	007034 KONICA MINOLTA	COPIERS	157.68
101150	07/02/2013	005008 PETTY CASH	PETTY CASH SETUP FOR EVENT	200.00
101151	07/02/2013	008922 PROMANTEK	TRACKSTAR RENEWAL FY 13-14	2,536.00
101152	07/02/2013	007534 SIGNIFY DESIGNS	EMCEE FOR FREEDOM FEST	500.00
101153	07/02/2013	006581 THE ATM GUY	ATM FOR FREEDOM FESTIVAL	200.00
101154	07/02/2013	002089 APPLE VALLEY POLICE ACTIVITIES	CAL GRIP REIMBURSEMENT	3,509.15
101155	07/02/2013	000168 APPLE VALLEY RANCHOS WATER	MAY AND JUNE	9,594.85
101156	07/02/2013	000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	540.00
101157	07/02/2013	009936 BLAIS & ASSOCIATES, INC	TIGER GRANT APPLICATION	5,223.00
101158	07/02/2013	000347 DAILY PRESS	MAY ADS	1,685.94
101159	07/02/2013	000387 EDISON COMPANY	JUNE	44.34
101160	07/02/2013	003978 TINA KUHNS	EDUCATION REIMB.	242.11
101161	07/02/2013	000790 SAN BERNARDINO & RIVERSIDE	AVGC FIRE EXT SERVICE	270.00
101162	07/02/2013	000897 VERIZON CALIFORNIA	PHONES	466.55
101163	07/05/2013	003140 MIKE CHAVEZ	REPLACE DIRECT DEPOSIT	1,299.14
101164	07/09/2013	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	56.44
101165	07/09/2013	001309 A A EQUIPMENT	PARTS	2,478.72
101166	07/09/2013	000296 ACTIVE NETWORK	TRIATHLON REGISTRATION	1,155.00
101167	07/09/2013	001777 PAMELA ADAMS	CLASS INSTRUCTION	1,024.65
101168	07/09/2013	000102 ALBERTSONS LLC	SUPPLIES	33.99
101169	07/09/2013	002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	56.44
101170	07/09/2013	009613 DOMINIQUE ALLEN	OFFICIATING	45.00
101171	07/09/2013	000378 ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INS.	3,219.00
101172	07/09/2013	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	3,855.76
101173	07/09/2013	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	610.00
101174	07/09/2013	000154 APPLE VALLEY COMMUNICATION INC	ALARM MONITORING	90.00
101175	07/09/2013	002623 APPLE VALLEY LAWNMOWER	PARTS	1,060.22
101176	07/09/2013	000168 APPLE VALLEY RANCHOS WATER	MAY AND JUNE	42,307.39
101177	07/09/2013	001864 APPLE VALLEY TIRE	TIRES	1,272.92
101178	07/09/2013	008783 ARIZONA SPORTS TURF	IMMERSE F PLUS	2,124.19
101179	07/09/2013	006728 ARTISTIC MAINTENANCE INC.	LANDSCAPE MAINTENANCE	7,136.84
101180	07/09/2013	008950 AW ASSOCIATES, INC	CARB TESTING	949.40
101181	07/09/2013	000185 B&K AUTOMOTIVE	VEHICLE MAINT.	37.80
101182	07/09/2013	000192 BATTERY MART	BATTERIES FOR VEHICLES	435.21
101183	07/09/2013	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAY	1,193.00
101184	07/09/2013	000199 BEST BEST & KRIEGER LLP	LEGAL SVCS	38,998.26
101185	07/09/2013	002981 DEBORAH BUCAREY	CLASS INSTRUCTION	929.80
101186	07/09/2013	010016 GENE BURKE	OFFICIATING	45.00
101187	07/09/2013	000182 BURRTEC DISPOSAL	TIRE AMNESTY BINS	2,185.00
101188	07/09/2013	000276 CARLSON'S CONSTRUCTION	15374 POHEZ CLEAN UP	770.00
101189	07/09/2013	000284 CDW GOVERNMENT, INC. EFT	TONER	298.36

101190	07/09/2013	002591 CINTAS CORPORATION #150	UNIFORMS	337.82
101191	07/09/2013	000777 COUNTY OF SAN BERNARDINO	ACCT 001047 DUMP TICKETS	689.97
101192	07/09/2013	004488 CROP PRODUCTION SERVICES	FERTILIZER	3,612.60
101193	07/09/2013	008781 CULLIGAN BOTTLED WATER	WATER FOR GOLF CART BATTERIES	99.23
101194	07/09/2013	003002 DEMAND AND PRECISION PARTS CO.	PARTS	940.00
101195	07/09/2013	001390 DESERT FEED STORE	ANIMAL FOOD	16.30
101196	07/09/2013	002842 DOKKEN ENGINEERING	HWY 18 AND APPLE VALLEY ROAD	8,100.00
101197	07/09/2013	000387 EDISON COMPANY	JUNE ELECT.	7,775.26
101198	07/09/2013	000407 FED EX	SHIPPING	488.75
101199	07/09/2013	008559 FUN EXPRESS	SUPPLIES	271.05
101200	07/09/2013	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	1,553.35
101201	07/09/2013	002510 NEIL GARCIA	CLASS INSTRUCTION	179.52
101203	07/09/2013	010015 GOLDEN ROUNDEYE REST MGMT	REIMBURSE FOR DIRECT MAILING	764.64
101204	07/09/2013	000822 GOLDEN STATE WATER COMPANY	JUNE WATER	5,314.02
101205	07/09/2013	000452 GRAINGER, INC.	TOOLS	91.96
101206	07/09/2013	001735 JOSE GUERRA	CLASS INSTRUCTION	446.76
101207	07/09/2013	001558 HAAKER EQUIPMENT CO	PARTS	168.04
101208	07/09/2013	000466 HARBOR FREIGHT TOOLS	TOOLS	118.61
101209	07/09/2013	008209 HATTRIX TEAM SPORTS & EMBROID.	BANNERS	324.00
101210	07/09/2013	000488 HIGH DESERT LASER GRAPHICS	BADGES	45.36
101211	07/09/2013	000481 HI-WAY SAFETY INC.	PARTS	507.00
101212	07/09/2013	000401 INCONTACT	LONG DISTANCE	312.36
101213	07/09/2013	008778 INTEGRATED BUSINESS SYSTEMS	WEBSERVICES	543.99
101214	07/09/2013	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	5,700.00
101215	07/09/2013	009969 GLORIA KAOHU	PERMIT REFUND	137.82
101216	07/09/2013	007034 KONICA MINOLTA	COPIERS	1,065.32
101217	07/09/2013	006565 KONICA MINOLTA BUSINESS	COPIES	3,699.56
101218	07/09/2013	010013 KRAK-AM RADIO	RADIO ADS	90.00
101219	07/09/2013	010014 TERRY KURTZ	VIDEO SVCS AV IDOL	200.00
101220	07/09/2013	008869 KVFG / FM RADIO	RADIO ADS	233.41
101221	07/09/2013	004668 LEHMAN LEVI PAPPAS & SADLER	LEHMAN LEVI PAPPAS & SADLER	2,050.00
101222	07/09/2013	000183 OLIVIA LEOS-AYALA, EFT	CLASS INSTRUCTION	756.80
101223	07/09/2013	001321 GERALD MARINE	OFFICIATING	75.00
101224	07/09/2013	010017 JOSEPH MENDOZA	OFFICIATING	40.00
101225	07/09/2013	000634 BILL MOCHARNUK	CLASS INSTRUCTION	541.60
101226	07/09/2013	000637 MOJAVE COPY AND PRINTING	BUSINESS CARDS	89.68
101227	07/09/2013	010009 BLANCA MONGE	SECURITY DEPOSIT	250.00
101228	07/09/2013	010010 MICHELLE MORGAN	SPAY DEPOSIT	40.00
101229	07/09/2013	000654 NAPA	PARTS	586.03
101230	07/09/2013	010012 DELIA NELSON	SPAY DEPOSIT	40.00
101231	07/09/2013	010018 ELIZABETH OLIN	CLASS INSTRUCTION	724.30
101232	07/09/2013	007446 DIANE ONA	CLASS INSTRUCTION	119.00
101233	07/09/2013	008206 O'REILLY AUTO PARTS	PARTS	34.54
101235	07/09/2013	009276 PARS	ADMIN FEES	400.00
101236	07/09/2013	010011 PERFORMANCE POWDER COATING	POWDER COAT RAILS	2,500.00
101237	07/09/2013	000705 POL-AIR INC.	AVGC REPAIRS	1,664.07
101238	07/09/2013	000710 PRECISION LOCK & SAFE	LOCKS AND KEYS	111.38
101239	07/09/2013	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	152.59
101240	07/09/2013	001330 LENA QUINONEZ	EXPENSE REIMB	195.86
101241	07/09/2013	000729 R&R PRODUCTS	PARTS	692.64
101242	07/09/2013	001677 RAINES ELECTRIC	REPAIRS	480.00
101243	07/09/2013	003273 ROAD RUNNER TIRES AND BRAKES	TIRE REPAIR	932.22

101244	07/09/2013	003301 FRANK ROBINSON	EXPENSE REIMB.	11.57
101245	07/09/2013	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	98.00
101246	07/09/2013	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	LIVESCANS	440.00
101247	07/09/2013	008163 ANN SCARBOROUGH	CLASS INSTRUCTION	428.40
101248	07/09/2013	001432 SHERWIN WILLIAMS	PAINT	37.68
101249	07/09/2013	001154 SIEMENS	TRAFFIC SIGNAL MAINTENANCE	6,101.62
101250	07/09/2013	009968 CINDI SMALLWOOD	REFUND FOR WATER POLO	46.00
101251	07/09/2013	000809 SMART & FINAL	SUPPLIES	495.23
101252	07/09/2013	002639 SPANKY'S PORTABLE SERVICES INC	PORTA POTTY	678.00
101253	07/09/2013	000831 STANDARD & POOR'S	ANALYTICAL SERVICES	2,000.00
101254	07/09/2013	007250 BARB STANTON	CELL PHONE REIMB.	123.19
101255	07/09/2013	000832 STAPLES CREDIT PLAN	HARDWARE	55.67
101256	07/09/2013	000837 STATE OF CALIFORNIA	AUDIT CONFIRMATION LETTER	100.00
101257	07/09/2013	000841 STATE OF CALIFORNIA- D.O. J.	MAY FINGERPRINTING	1,403.00
101258	07/09/2013	001475 SHARI TAYLOR	CLASS INSTRUCTION	184.45
101259	07/09/2013	006825 THE REINALT-THOMAS CORP.	2 TIRES	396.22
101260	07/09/2013	005036 TOTAL FUNDS BY HASLER	PD POSTAGE	500.00
101261	07/09/2013	000171 TOWN OF APPLE VALLEY	JUNE SEWER	210.33
101262	07/09/2013	009752 TYRONE TURNER	OFFICIATING	45.00
101263	07/09/2013	000887 UNITED PARCEL SERVICE	SHIPPING	84.44
101264	07/09/2013	000890 CHRIS URMSTON	CLASS INSTRUCTION	395.08
101265	07/09/2013	000620 USA MOBILITY WIRELESS INC.	PAGERS	22.26
101266	07/09/2013	000893 V.V.W.R.A.	SEWAGE TREATMENT FEES FY 12-13	128,958.73
101267	07/09/2013	000895 VALLEY SPORTING GOODS	LOGOS	27.00
101268	07/09/2013	000166 VALLEY WIDE NEWSPAPERS	ADS	616.00
101269	07/09/2013	000897 VERIZON CALIFORNIA	PHONES	93.86
101270	07/09/2013	009138 VICTORVILLE TAE KWON DO	CLASS INSTRUCTION	430.80
101271	07/09/2013	002843 VISION INTERNET PROVIDERS INC	JUNE	200.00
101272	07/09/2013	000907 VISIONS DANCE ACADEMY	CLASS INSTRUCTION	413.61
101273	07/09/2013	002107 VORTEX INDUSTRIES INC.	DOOR SERVICE	692.00
101274	07/09/2013	000909 VOYAGER	JUNE FUEL PURCHASES	15,370.28
101275	07/09/2013	001278 VULCAN MATERIALS	SHEET MIX	2,752.58
101276	07/09/2013	009265 CAMILLE WALKER	CLASS INSTRUCTION	45.60
101277	07/09/2013	000914 WAL-MART	SUPPLIES	157.00
101278	07/09/2013	000923 WAXIE SANITARY SUPPLY	SUPPLIES	2,917.55
101279	07/09/2013	001729 AARON WILLIAMS	OFFICIATING	60.00
101280	07/09/2013	003644 HEATHER WYLIE	EXPENSE REIMB.	24.00
101281	07/09/2013	008390 ZERO WASTE USA	SENTRY STATION	171.72
101282	07/09/2013	007209 KELLY BISHOP	JULY PMT 13643 TONIKAN RD	1,511.60
101283	07/09/2013	009318 GLORIA ESPINOSA	DOG OBEDIENCE REFUND	98.00
101284	07/09/2013	006275 MOJAVE DESERT & MOUNTAIN	MRF EXPENSES QTR ENDING 9-30-13	15,688.00
101285	07/09/2013	000772 SAN BERNARDINO COUNTY	LAFCO BUDGET APPORTIONMENT	6,991.63
101286	07/09/2013	000814 KEVIN N. SMITH, EFT	JULY RETIREE HEALTH INS.	341.00
101287	07/09/2013	003315 TYLER TECHNOLOGIES	SUPPORT FOR FY 13-14	43,786.31
101288	07/09/2013	008404 VISIONS DANCE ACADEMY	SECURITY DEPOSIT REFUND	250.00
101289	07/17/2013	010023 KAVIKA AFEMATA	CAMP REFUND	79.00
101290	07/17/2013	000102 ALBERTSONS LLC	SUPPLIES	55.31
101291	07/17/2013	009613 DOMINIQUE ALLEN	OFFICIATING	90.00
101292	07/17/2013	007898 PAUL ALLEN, SR.	OFFICIATING	75.00
101293	07/17/2013	010026 APOSTOLIC ASSEMBLY	SECURITY DEPOSIT	250.00
101294	07/17/2013	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,112.00
101295	07/17/2013	002088 APPLE VALLEY EXPLORERS	FREEDOM FEST PARKING ASSIST.	600.00

101296	07/17/2013	002623 APPLE VALLEY LAWNMOWER	PRUNER	161.30
101297	07/17/2013	000168 APPLE VALLEY RANCHOS WATER	JUNE WATER	106.11
101298	07/17/2013	005923 ASCAP	LICENSE RENEWAL	651.00
101299	07/17/2013	008380 AVHTV, LP	14162 KIOWA SEWER REFUND	32.96
101300	07/17/2013	000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	994.50
101301	07/17/2013	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	787.00
101302	07/17/2013	000197 BEAR VALLEY PARTY RENTALS	TENTS FOR FREEDOM FEST	638.76
101303	07/17/2013	004960 BMI GENERAL LICENSING	FY 13-14 LICENSE	651.00
101304	07/17/2013	001369 BOOT BARN	EMP. UNIFORM BOOTS	271.49
101305	07/17/2013	010022 ELENA BRIONES	WATER POLO REFUND	50.00
101306	07/17/2013	010076 STEPHEN BURASTERO	21266 COLOMBARD TRASH REFUND	18.72
101307	07/17/2013	010016 GENE BURKE	OFFICIATING	150.00
101308	07/17/2013	010067 PAULA L. BURKHART	18037 MONDAMON TRASH REFUND	72.69
101309	07/17/2013	000182 BURRTEC DISPOSAL	TRASH SERVICE	491,391.69
101310	07/17/2013	000251 CALIFORNIA JPIA	INSURANCE	27,957.00
101311	07/17/2013	000289 CHICAGO TITLE	13036 ALGONQUIN TRASH REFUND	71.32
101312	07/17/2013	000289 CHICAGO TITLE	21824 SIOUX TRASH REFUND	36.45
101313	07/17/2013	003388 CHICAGO TITLE & ESCROW COMPANY	14368 TONIKAN TRASH REFUND	28.88
101314	07/17/2013	003388 CHICAGO TITLE & ESCROW COMPANY	11865 PECOS TRASH REFUND	25.06
101315	07/17/2013	003388 CHICAGO TITLE & ESCROW COMPANY	19877 HAIDA TRASH REFUND	22.02
101316	07/17/2013	002591 CINTAS CORPORATION #150	UNIFORMS	475.00
101317	07/17/2013	000127 CITY OF HESPERIA	6 REGISTRATIONS	120.00
101318	07/17/2013	010079 SHAWN COSTELLO	15856 WICHITA TRASH REFUND	32.38
101319	07/17/2013	001266 COUNTY OF SAN BERNARDINO	HORSEMAN CENTER WELL PERMIT	692.00
101320	07/17/2013	010080 MARGARET MUIR CRAMER	15050 GENESEE TRASH REFUND	25.64
101321	07/17/2013	010029 DANNY JONES CONSTRUCTION	CONSTRUCTION DEPOSIT	500.18
101322	07/17/2013	010078 DONALD J. DATKO	19556 VALLEY TRASH REFUND	60.30
101323	07/17/2013	007782 DONOVAN DEVELOPMENT	19877 HAIDA TRASH REFUND	6.07
101324	07/17/2013	010064 FARNAM & ASSOCIATES	19877 HAIDA TRASH REFUND	42.92
101325	07/17/2013	003306 FIRST AMERICAN TITLE CO.	12200 SEDONA TRASH REFUND	78.93
101326	07/17/2013	008204 FORBES GRAPHX & SIGNS	BANNERS	574.56
101327	07/17/2013	010065 RITA M. FREEMAN	11589 SOFTWIND TRASH REFUND	37.91
101328	07/17/2013	009972 GINA GALANG	10968 KELVINGTON TRASH REFUND	30.58
101329	07/17/2013	010069 DIANE R GIEBELSTEIN	19619 ROCKAWAY TRASH REFUND	136.91
101330	07/17/2013	010024 MARCIANA GOETSCH	PIANO LESSON REFUND	44.00
101331	07/17/2013	001446 GOLDEN STATE FLOOR COVERING	TAC TILES	300.00
101332	07/17/2013	000452 GRAINGER, INC.	PARTS	88.12
101333	07/17/2013	003466 GROOVELABS	STAGE FOR 8-8-13 SCS	2,275.00
101334	07/17/2013	003466 GROOVELABS	STAGE FOR 8-1-13 SCS	2,275.00
101335	07/17/2013	003466 GROOVELABS	STAGE 7-25-13 SCS	2,275.00
101336	07/17/2013	003466 GROOVELABS	STAGE 7-18-13 SCS	2,275.00
101337	07/17/2013	003466 GROOVELABS	STAGE 7-11-13 SCS	2,275.00
101338	07/17/2013	010066 KEVIN HADDAD	15475 TONEKAI TRASH REFUND	30.58
101339	07/17/2013	010020 SEAN HEMSTEDT	SCS ENTERTAINER	751.00
101340	07/17/2013	000482 HI DESERT ALARM	AVGC ALARMS 7-1 TO 9-30-13	393.00
101341	07/17/2013	000488 HIGH DESERT LASER GRAPHICS	EOQ PLATES	28.08
101342	07/17/2013	000044 TRISH HILL	EXPENSE REIMBURSEMENT	221.20
101343	07/17/2013	010073 TOM ICENOGLIE	16429 RIMROCK TRASH REFUND	106.64
101344	07/17/2013	010071 MARIA DE JESUS MEJIA	21234 WIGWAM TRASH REFUND	39.09
101345	07/17/2013	000548 JON'S FLAGS & POLES INC.	FLAGS	111.78
101346	07/17/2013	007034 KONICA MINOLTA	COPIERS	369.74
101347	07/17/2013	000570 LANE GUIDE	RENEWAL OF SUBSCRIPTION	119.00

101348	07/17/2013	005671 LAWYERS TITLE CO.	11057 MOHAWK TRASH REFUND	10.63
101349	07/17/2013	001240 LESLIE'S POOL SUPPLIES	POOL CHEMICALS	120.05
101350	07/17/2013	003718 LSI TITLE COMPANY, IRVINE	22451 BROKEN LANCE TRASH REFUND	10.63
101351	07/17/2013	010033 KATRINA LUDWIG	SPAY DEPOSIT	40.00
101352	07/17/2013	004982 MAILFINANCE	TOWN MTR 7-10 TO 8-9-13	344.76
101353	07/17/2013	001321 GERALD MARINE	OFFICIATING	120.00
101354	07/17/2013	002031 MEEC	SILVER LEVEL SPONSORSHIP	600.00
101355	07/17/2013	000637 MOJAVE COPY AND PRINTING	CARDS	48.04
101356	07/17/2013	000654 NAPA	PARTS	58.90
101357	07/17/2013	010070 LISA OKIMOTO	19946 SERRANO TRASH REFUND	23.54
101358	07/17/2013	000683 P.E.R.S.	RETIREMENT REPORTING	58,373.30
101359	07/17/2013	010032 AMBER PATTERSON	SPAY DEPOSIT	40.00
101360	07/17/2013	010028 MIKKI PEREZ	POOL PARTY REFUND	28.00
101361	07/17/2013	005008 PETTY CASH	REPLENISH PETTY CASH	172.11
101362	07/17/2013	008969 PLANTATION PRODUCTIONS, INC	STAGE FOR FREEDOM FEST	4,600.00
101363	07/17/2013	006261 PULTE HOME CORPORATION	REFUND EXPIRED PERMIT	5,402.75
101364	07/17/2013	003334 QUANTUM OFFICE PRODUCTS	SUPPLIES	367.09
101365	07/17/2013	003273 ROAD RUNNER TIRES AND BRAKES	VEHICLE REPAIRS	31.36
101366	07/17/2013	010072 THOMAS AND ANDREA ROBERTSON	23230 LAS TUNAS TRASH REFUND	12.19
101367	07/17/2013	010063 RICHARD ROELLE	18585 SYMERON TRASH REFUND	36.76
101368	07/17/2013	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	294.00
101369	07/17/2013	000779 SAN BERNARDINO COUNTY	TRANSPORT HHWCC MATERIALS	19,763.00
101370	07/17/2013	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	CAL ID ASSESSMENT FEES	983,741.65
101371	07/17/2013	010061 SCE	SECURITY DEPOSIT	250.00
101372	07/17/2013	000063 SERV-O-TEK	co2	69.90
101373	07/17/2013	010075 GERALD & MICHELLE SHAW	19176 MONTEREY TRASH REFUND	23.79
101374	07/17/2013	000809 SMART & FINAL	SUPPLIES	776.64
101375	07/17/2013	009937 WILLIAM M. SMITH	OFFICIATING	40.00
101376	07/17/2013	010062 RYAN SNAPE	CONSTRUCTION DEPOSIT REFUND	500.28
101377	07/17/2013	003777 JERRY A SOOTER JR.	7-25 SCS ENTERTAINER	600.00
101378	07/17/2013	009159 TECHNIQUE DATA SYSTEMS	ANNUAL MAINT AGREEMENT	399.00
101379	07/17/2013	010027 SUSAN THACKER-GUTIERREZ	SWIM LESSONS REFUND	32.00
101380	07/17/2013	010074 NATALIE THIEM	18845 SENECA TRASH REFUND	45.56
101381	07/17/2013	009222 TITLE 365	22158 LONE EAGLE TRASH REFUND	42.17
101382	07/17/2013	009752 TYRONE TURNER	OFFICIATING	45.00
101383	07/17/2013	000876 TYPE-SET-GO	FREEDOM FEST FLYERS	97.20
101384	07/17/2013	000887 UNITED PARCEL SERVICE	SHIPPING	77.87
101385	07/17/2013	010068 USA NATIONAL TITLE COMPANY	13444 MOHAWK TRASH REFUND	993.91
101386	07/17/2013	000894 VALLEY SECURITY SYSTEMS INC	JUNE AND JULY	64.00
101387	07/17/2013	010077 KARRIE WADE	19034 SAHALE TRASH REFUND	59.39
101388	07/17/2013	000914 WAL-MART	SUPPLIES	163.53
101389	07/17/2013	001607 WALTERS WHOLESALE ELECTRIC	PARTS	747.07
101390	07/17/2013	000923 WAXIE SANITARY SUPPLY	REPAIRS	3,102.05
101391	07/17/2013	010081 LAURIE WEBB	WATER POLO REFUND	50.00
101392	07/17/2013	009308 WEDGEWOOD COMMUNITY FUND II	12909 CASCO TRASH REFUND	49.14
101393	07/17/2013	003789 WILLDAN FINANCIAL SERVICES	FY 13-14 ADMIN INV 1 OF 4	4,828.53
101394	07/17/2013	001729 AARON WILLIAMS	OFFICIATING	60.00
101395	07/17/2013	010031 FELIPE ZAMORA	SPAY DEPOSIT	40.00
101396	07/17/2013	009766 HD MEDIA AGENCY	COMMISSION	118.75
101397	07/18/2013	010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL 7-1 TO 7-15-13	15,020.86
101398	07/22/2013	001309 A A EQUIPMENT	PARTS	1,779.62
101399	07/22/2013	010046 ANTHONY & SHERLYN ADA	21516 TUSSING RANCH TRASH REFUND	19.25

101400	07/22/2013	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	643.00
101401	07/22/2013	010039 MARCO AND MARIA AGUILAR	12541 HIGHLAND TRASH REFUND	57.98
101402	07/22/2013	000102 ALBERTSONS LLC	SUPPLIES	54.21
101403	07/22/2013	010058 ALFA Y OMEGA PROPERTIES, LLC	21894 ARAPAHOE TRASH REFUND	155.56
101404	07/22/2013	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	3,809.08
101405	07/22/2013	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	834.00
101406	07/22/2013	000154 APPLE VALLEY COMMUNICATION INC	AFTER HOURS CALLS	224.60
101407	07/22/2013	002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	10.65
101408	07/22/2013	002089 APPLE VALLEY POLICE ACTIVITIES	CAL GRIP REIMBURSEMENT	479.60
101409	07/22/2013	000168 APPLE VALLEY RANCHOS WATER	MAY AND JUNE	87,324.21
101410	07/22/2013	010054 DONG & YONG BAIK	19331 WILDWOOD CT TRASH REFUND	39.76
101411	07/22/2013	009949 BANK OF AMERICA- BAC TAX SVCS	21665 THUNDERBIRD TRASH REFUND	81.28
101412	07/22/2013	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	1,409.00
101413	07/22/2013	003649 BECK OIL INC.	FUEL FOR AVGC	3,034.93
101414	07/22/2013	006892 CANON BUSINESS SOLUTIONS	SUPPLIES	422.42
101415	07/22/2013	010044 CANTERBURY LOTS, LLC	12382 SARATOGA TRASH REFUND	10.88
101416	07/22/2013	001347 CERTIFIED CREDIT REPORTING INC	CREDIT CHECKS	63.00
101417	07/22/2013	002815 CHARTER COMMUNICATIONS	INTERNET, VOIP, PHONES	2,586.55
101418	07/22/2013	002591 CINTAS CORPORATION #150	UNIFORMS	237.08
101419	07/22/2013	010038 CORELOGIC TAX REAL ESTATE	REFUND OVERPAYMENT	221.39
101420	07/22/2013	010041 GLORIA & ALBERT COSTA	12420 INDIAN RIVER TRASH REFUND	17.71
101421	07/22/2013	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	644.00
101422	07/22/2013	000777 COUNTY OF SAN BERNARDINO	ACCT 1046 DUMP TICKETS	106,840.60
101423	07/22/2013	010040 ECOVA, INC	20364 PAHUTE TRASH REFUND	108.92
101424	07/22/2013	000387 EDISON COMPANY	JUNE	40,209.74
101425	07/22/2013	003402 EL DORADO BROADCASTERS LLC	ADS	1,919.00
101426	07/22/2013	000390 ELLIOTT'S CONCRETE CUTTING	CORE DRILL	425.00
101427	07/22/2013	000407 FED EX	SHIPPING	381.49
101428	07/22/2013	001169 FERGUSON ENTERPRISES INC #1350	PARTS	51.24
101429	07/22/2013	003306 FIRST AMERICAN TITLE CO.	11171 MOHAWK TRASH REFUND	37.21
101430	07/22/2013	004853 FLYNN PLUMBING CO.	REPAIRS	395.00
101431	07/22/2013	008204 FORBES GRAPHX & SIGNS	BANNERS	856.44
101432	07/22/2013	010047 FORWARD HORIZON, INC	13980 OSAGE TRASH REFUND	47.16
101433	07/22/2013	008559 FUN EXPRESS	SUPPLIES	375.40
101434	07/22/2013	010042 GB INLAND PROPERTIES #2, LLC	19893 EYOTA TRASH REFUND	41.32
101435	07/22/2013	010049 GURSHARN GILL	19950 RIMROCK TRASH REFUND	8.35
101436	07/22/2013	000452 GRAINGER, INC.	MOTOR	209.52
101437	07/22/2013	010030 MARLENA HAMMERS	SPAY DEPOSIT	40.00
101438	07/22/2013	000466 HARBOR FREIGHT TOOLS	TOOLS	31.48
101439	07/22/2013	010021 HI-COUNTRY HARMONAIRES	CHORUS ENTERTAINMENT	101.00
101440	07/22/2013	000488 HIGH DESERT LASER GRAPHICS	SIGNS	98.82
101441	07/22/2013	010036 MAZI HOSSEIN	PARTIAL CITATION REFUND	150.00
101442	07/22/2013	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	651.06
101443	07/22/2013	000524 INLAND FAIR HOUSING &	JUNE SERVICES	1,726.75
101444	07/22/2013	009342 JACOBSEN WEST	PARTS	2,224.32
101445	07/22/2013	010043 WILMA KENNEDY	11706 OAK TRASH REFUND	71.19
101446	07/22/2013	001091 KERN TURF SUPPLY INC.	PARTS	2,214.00
101447	07/22/2013	002183 KNORR SYSTEMS INC.	PARTS	791.80
101448	07/22/2013	006565 KONICA MINOLTA BUSINESS	COPIES	3,645.71
101449	07/22/2013	010013 KRAK-AM RADIO	ADS	207.50
101450	07/22/2013	008869 KVFG / FM RADIO	ADS	516.59
101451	07/22/2013	010034 BRENT & JOSEPH LERMA	19133 PALO VERDE TRASH REFUND	4.10

101452	07/22/2013	002187 LINCOLN EQUIPMENT INC	POOL CHEMICALS	4,803.36
101453	07/22/2013	010048 CINDEA LINDLEY	14376 RINCON TRASH REFUND	5.32
101454	07/22/2013	000587 LITTLE CAESARS EMPIRE INC.	PIZZAS	78.25
101456	07/22/2013	005351 LOWE'S (LAR)	PAINT	3,048.72
101457	07/22/2013	010053 TIM MAC CONNELL	19130 KAIBAB CT TRASH REFUND	53.40
101458	07/22/2013	010059 MAGIC ONE GROUP, LLC	20631 ZUNI TRASH REFUND	27.94
101459	07/22/2013	010035 SANDRA MARTINEZ	SPAY DEPOSIT	40.00
101460	07/22/2013	003432 MASON'S SAW & LAWNMOWER SVC	PARTS	1,005.83
101461	07/22/2013	010037 PABLO MERCADO	REFUND OVERPAYMENT	220.00
101462	07/22/2013	006144 MIG INC.	PARK & REC MASTER PLAN UPDATE	3,553.54
101463	07/22/2013	000628 MIRACLE RECREATION EQUIPMENT	LABELS	18.35
101464	07/22/2013	001190 MISSION UNIFORM SERVICE	MOPS	78.66
101465	07/22/2013	006275 MOJAVE DESERT & MOUNTAIN	MRF EXPENSES	32,368.27
101466	07/22/2013	004391 JOSEPH MOON	EXPENSE REIMB.	145.70
101467	07/22/2013	002368 MWI VETERINARY SUPPLY	ANIMAL MEDS	2,814.43
101468	07/22/2013	007673 MYONLINEBILL.COM	SOFTWARE AND SUPPORT	636.20
101469	07/22/2013	000654 NAPA	PARTS	31.28
101470	07/22/2013	002599 OFFICE DEPOT EFT	SUPPLIES	154.56
101471	07/22/2013	010056 PAL HOLDING LLC	22367 BROKEN LANCE TRASH REFUND	8.35
101472	07/22/2013	009268 PAR WEST TURF SERVICES, INC.	PARTS	377.35
101473	07/22/2013	009276 PARS	ADMIN FEES	400.00
101474	07/22/2013	010050 DARLA PATTON	11922 LOCUST LN TRASH REFUND	11.81
101475	07/22/2013	010057 ANTONIO & MARIA PAYAN	15620 WYANDOT TRASH REFUND	57.51
101476	07/22/2013	004030 PETHEALTH SERVICES INC.	ANIMAL MEDS	2,149.21
101477	07/22/2013	000710 PRECISION LOCK & SAFE	KEYS	56.38
101478	07/22/2013	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	221.12
101479	07/22/2013	003334 QUANTUM OFFICE PRODUCTS	SUPPLIES	183.55
101480	07/22/2013	008199 R & J TREE SERVICE	TREE TRIMMING	5,950.00
101481	07/22/2013	000739 RANCHO MOTOR COMPANY	VEHICLE REPAIRS	789.47
101482	07/22/2013	010051 ROBERT & BEVERLY REDDELL	17151 CANDLEWOOD TRASH REFUND	64.23
101483	07/22/2013	004099 ROZAK DEVELOPMENT, LLC	22716 ITASCA TRASH REFUND	24.25
101484	07/22/2013	000063 SERV-O-TEK	CO2	265.92
101485	07/22/2013	001432 SHERWIN WILLIAMS	PAINT	394.83
101486	07/22/2013	002055 SHRED-IT USA, INC	SHREDDING FOR PD	78.75
101487	07/22/2013	008565 SKYLINE VISTA EQUITIES, LLC	10803 ASTER LN TRASH REFUND	139.62
101488	07/22/2013	000809 SMART & FINAL	SUPPLIES	35.75
101489	07/22/2013	000825 SOUTHWEST GAS CORPORATION	JUNE	3,202.90
101490	07/22/2013	002639 SPANKY'S PORTABLE SERVICES INC	OVERPAID ON INVOICE CK 101252	542.00
101491	07/22/2013	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	72.58
101492	07/22/2013	010019 STATE OF CALIFORNIA- DTSC	RENEW EPA ID NUMBER	650.00
101493	07/22/2013	010060 STONE CREEK ESCROW, INC	15434 APPLE VALLEY TRASH REFUND	41.76
101494	07/22/2013	010055 TIBBAN MANUFACTURING, INC	22445 SIOUX TRASH REFUND	5.32
101495	07/22/2013	009944 TITLE 365	14744 CENTRAL TRASH REFUND	41.00
101496	07/22/2013	005036 TOTAL FUNDS BY HASLER	TOWN POSTAGE	3,010.00
101497	07/22/2013	000888 UNITED RENTALS	TRENCHER	304.00
101498	07/22/2013	000620 USA MOBILITY WIRELESS INC.	PAGERS	22.26
101499	07/22/2013	000893 V.V.W.R.A.	JUNE PERMIT ACTIVITY	229,357.82
101500	07/22/2013	000166 VALLEY WIDE NEWSPAPERS	ADS	264.00
101501	07/22/2013	000897 VERIZON CALIFORNIA	PHONES	3,057.13
101502	07/22/2013	001769 VERIZON WIRELESS	TOWN CELLS	2,657.37
101503	07/22/2013	000900 VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	385.00
101504	07/22/2013	001454 VICTORVILLE GLASS COMPANY	PAL CENTER DOOR GLASS	235.75



101505	07/22/2013	000914 WAL-MART	SUPPLIES	477.22
101506	07/22/2013	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,939.26
101507	07/22/2013	010052 WESTERN RESOURCES TITLE	21398 NISQUALLY TRASH REFUND	125.41
101508	07/22/2013	010045 MELISSA WHEARLEY	22225 KAYENTA TRASH REFUND	81.60
101509	07/25/2013	000158 APPLE VALLEY FIRE- PROTECTION	VEHICLE REPAIRS	3,199.99
101510	07/25/2013	000168 APPLE VALLEY RANCHOS WATER	MAY AND JUNE	6,661.99
101511	07/25/2013	000196 BEAR VALLEY FABRICATORS &	PARTS	132.40
101512	07/25/2013	000088 CHARLES ABBOTT ASSOCIATES	JUNE BUILDING & SAFETY	25,763.00
101513	07/25/2013	001595 CITY OF ADELANTO	REIMBURSEMENT FROM GRANT	8,936.00
101514	07/25/2013	010106 CITY OF BARSTOW	REIMBURSEMENT FROM GRANT	8,936.00
101515	07/25/2013	000127 CITY OF HESPERIA	REIMBURSEMENT FROM GRANT	8,936.00
101516	07/25/2013	010105 CITY OF VICTORVILLE	REIMBURSEMENT FROM GRANT	8,936.00
101517	07/25/2013	004494 CORELOGIC INFORMATION SOLUTION	JUNE REALQUEST	75.00
101518	07/25/2013	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	126.00
101519	07/25/2013	000777 COUNTY OF SAN BERNARDINO	ACCT 001047 TICKETS	803.07
101520	07/25/2013	001093 DESERT TRUCK SUPPLY	PARTS	259.18
101521	07/25/2013	000387 EDISON COMPANY	JUNE	18,942.70
101522	07/25/2013	009345 FEED MY SHEEP IN THE HIGH DES.	QTR ENDED 6-30-13	2,134.24
101523	07/25/2013	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	162.99
101524	07/25/2013	000487 HIGH DESERT HOMELESS SERVICES	QTR ENDED 6-30-13	4,121.55
101525	07/25/2013	000401 INCONTACT	LONG DISTANCE	278.44
101526	07/25/2013	006565 KONICA MINOLTA BUSINESS	COPIES	71.62
101527	07/25/2013	000576 LAWNMASTER INC.	WEED CONTROL	4,652.00
101528	07/25/2013	000183 OLIVIA LEOS-AYALA, EFT	CLASS INSTRUCTION	756.80
101529	07/25/2013	002187 LINCOLN EQUIPMENT INC	POOL CHEMICALS	50.00
101530	07/25/2013	005351 LOWE'S (LAR)	PARTS	439.03
101531	07/25/2013	002239 MERRELL-JOHNSON ENGINEERING	YL BIKE PATH	2,060.00
101532	07/25/2013	000635 MOJAVE BASIN AREA WATERMASTER	ADMIN FEES	340.87
101533	07/25/2013	003492 MUNICIPAL MAINTENANCE EQUIP.	PARTS	3,132.72
101534	07/25/2013	001348 NORTHERN SAFETY CO. INC.	SHIRTS	350.15
101535	07/25/2013	002599 OFFICE DEPOT EFT	SUPPLIES	7.11
101536	07/25/2013	008206 O'REILLY AUTO PARTS	SCAN TOOL	258.11
101537	07/25/2013	010011 PERFORMANCE POWDER COATING	FENCE AT AD3 LS 1	1,575.00
101538	07/25/2013	005034 PETTY CASH	PD REPLENISH	265.64
101539	07/25/2013	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	OTS GRANT OT CHARGES	14,460.16
101540	07/25/2013	002055 SHRED-IT USA, INC	SHREDDING FOR PD	78.75
101541	07/25/2013	001154 SIEMENS	BLANKET PURCHASE ORDER	3,570.10
101542	07/25/2013	000816 SO & ASSOCIATES-ENGINEERING	PLAN CHECKS	600.00
101543	07/25/2013	000825 SOUTHWEST GAS CORPORATION	JUNE	298.36
101544	07/25/2013	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	528.78
101545	07/25/2013	000841 STATE OF CALIFORNIA- D.O. J.	JUNE FINGERPRINTING	1,551.00
101546	07/25/2013	002855 U.S. BANK CORP. PMT SYSTEM	MAY PURCHASES	26,231.86
101547	07/25/2013	000884 UNDERGROUND SERVICE ALERT-	JUNE TICKETS	265.50
101548	07/25/2013	008863 URS CORPORATION	SEWER MASTER PLAN UPDATE	20,777.02
101549	07/25/2013	000897 VERIZON CALIFORNIA	JUNE PHONES	903.07
101550	07/25/2013	000903 VICTOR VALLEY TRANSIT AUTH.	FARES COLLECTED 4TH QTR 12-13	2,305.00
101551	07/25/2013	001278 VULCAN MATERIALS	SHEET MIX	5,334.67
101552	07/25/2013	000923 WAXIE SANITARY SUPPLY	SUPPLIES	235.55
101553	07/25/2013	009310 WESTERN AUDIO VISUAL	CHAMBERS UPGRADE I: CONTROL - AUDIO	24,875.96
101554	07/25/2013	002680 JENNIFER HEIM	EDUCATION REIMBURSEMENT	3,000.00
101555	07/25/2013	010082 SIERRA GOLF MANAGEMENT, INC	JULY CART RENTALS	11,848.20
101556	07/25/2013	002213 SOLUTION STRATEGIES INC. -EFT	RDA WIND DOWN	30,000.00

101557	07/25/2013	000011 3CMA	K. MARTIN RENEWAL	390.00
101558	07/25/2013	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,754.82
101559	07/25/2013	007804 ANTHEM BLUE CROSS- OPS	AUG INS	41,822.05
101560	07/25/2013	010102 APPLE VALLEY LITTLE LEAGUE	13467 NAVAJO TRASH REFUND	67.14
101561	07/25/2013	008380 AVHTV, LP	14176 KIOWA SEWER REFUND	84.37
101562	07/25/2013	009949 BANK OF AMERICA- BAC TAX SVCS	20829 SITTING BULL TRASH REFUND	193.91
101563	07/25/2013	009949 BANK OF AMERICA- BAC TAX SVCS	21832 ESAWS TRASH REFUND	133.92
101564	07/25/2013	009949 BANK OF AMERICA- BAC TAX SVCS	13780 LAKOTA TRASH REFUND	91.09
101565	07/25/2013	009949 BANK OF AMERICA- BAC TAX SVCS	22346 TEHAMA TRASH REFUND	80.57
101566	07/25/2013	009949 BANK OF AMERICA- BAC TAX SVCS	10730 COCHITI TRASH REFUND	76.33
101567	07/25/2013	009949 BANK OF AMERICA- BAC TAX SVCS	18725 OTOMIAN TRASH REFUND	18.84
101568	07/25/2013	000192 BATTERY MART	BATTERIES	27.50
101569	07/25/2013	000193 BATTISTA'S CUSTOM PAINTING	REPAINT POSTS AT GOLF COURSE	2,160.00
101570	07/25/2013	000284 CDW GOVERNMENT, INC. EFT	PRINTER	2,532.47
101571	07/25/2013	008857 CGLIC-CHICAGO	INS	1,184.08
101572	07/25/2013	002815 CHARTER COMMUNICATIONS	PD CABLE	80.55
101573	07/25/2013	004047 CHARTER COMMUNICATIONS	AS VOIP, INTERNET	823.87
101574	07/25/2013	009703 QIUJING CHEN	13861 IVANPAH TRASH REFUND	412.32
101575	07/25/2013	005437 CHICAGO TITLE COMPANY	REFUND OVERPMT 13946 NAVAJO	87.10
101576	07/25/2013	002591 CINTAS CORPORATION #150	UNIFORMS	52.93
101577	07/25/2013	004443 CITIMORTGAGE	21911 VIENTO TRASH REFUND	22.78
101578	07/25/2013	000773 COUNTY OF SAN BERNARDINO	ENVIRONMENTAL FEE FILING	50.00
101579	07/25/2013	009163 TAMARA COX	SCS ENTERTAINER	700.00
101580	07/25/2013	010092 DARELD W. HERRING REV TRUST	19132 CEDAR TRASH REFUND	91.54
101581	07/25/2013	001093 DESERT TRUCK SUPPLY	PARTS	110.78
101582	07/25/2013	010100 DURANT ENTERPRISES, INC	10968 KELVINGTON TRASH REFUND	79.85
101583	07/25/2013	010088 MARTIN ESTACIO	11740 PASCO TRASH REFUND	45.56
101584	07/25/2013	010097 ESTATE OF CHARLENE Y LEMIEUX	11516 OAK TRASH REFUND	16.12
101585	07/25/2013	000406 FARMER BROTHERS COFFEE	COFFEE	1,034.60
101586	07/25/2013	000448 G.F.O.A.	GAAFR REVIEW NEWSLETTER	50.00
101587	07/25/2013	010113 MARIA GARCIA	SECURITY DEPOSIT	250.00
101588	07/25/2013	003466 GROOVELABS	STATE OF THE TOWN	2,194.00
101589	07/25/2013	003931 HAMILTON LANDON INC.	19951 NAWATA TRASH REFUND	36.36
101590	07/25/2013	000481 HI-WAY SAFETY INC.	SIGNS	3,622.18
101591	07/25/2013	010101 JERRY HOPPER	14381 CRONESE TRASH REFUND	16.50
101592	07/25/2013	006556 KAISER FOUNDATION HEALTH PLAN	INS	33,597.65
101593	07/25/2013	010091 DEWITT KNOTH	22241 NISQUALLY TRASH REFUND	9.11
101594	07/25/2013	010098 LA & MD PIACENTINI JT LIV TR	19051 PRIMROSE TRASH REFUND	29.33
101595	07/25/2013	003648 ROBERT LAWRENCE	CASE 13-2600	2,792.00
101596	07/25/2013	010111 RANDALL LOBATO	BASKETBALL REFUND	355.00
101597	07/25/2013	010109 GAYLE LUCAS	BAKING CLASS REFUND	65.00
101598	07/25/2013	008766 MACHSEH, LLC	INS	915.30
101599	07/25/2013	002048 MC CAIN	SIGNS	115.57
101600	07/25/2013	010093 PAUL & JANET MC GRATH	13847 IVANPAH TRASH REFUND	51.85
101601	07/25/2013	006760 MERIDIAN UC OCC. HEALTH CENTER	PHYSICALS	160.00
101602	07/25/2013	010083 ROBERT E. & JANICE MILLER	19150 CATALINA TRASH REFUND	101.94
101603	07/25/2013	001190 MISSION UNIFORM SERVICE	MOPS FOR PD	52.40
101604	07/25/2013	010084 WILMA R MIZZI	19581 IRONSIDE TRASH REFUND	24.73
101605	07/25/2013	000654 NAPA	PARTS	4.64
101606	07/25/2013	001428 NATIONAL LEAGUE OF CITIES	MEMBER 0000059340 RENEWAL	5,401.00
101607	07/25/2013	010094 CHARLES NOONAN	15545 ERIE TRASH REFUND	81.88
101608	07/25/2013	001348 NORTHERN SAFETY CO. INC.	SHIRTS	241.91

101609	07/25/2013	010107 NOTEWORTHY PROMOTIONS, INC	SCS ENTERTAINER	700.00
101610	07/25/2013	010096 OAK CAPITAL, LLC	21250 ZUNI TRASH REFUND	134.61
101611	07/25/2013	006465 OCWEN LOAN SERVICING	12418 OMAK TRASH REFUND	76.50
101612	07/25/2013	008206 O'REILLY AUTO PARTS	PARTS	116.51
101613	07/25/2013	010114 BERENICE PATRICIO	SECURITY DEPOSIT	40.81
101614	07/25/2013	010110 JENNIFER PESTER-MOST	BAKING CLASS REFUND	65.00
101615	07/25/2013	008965 PREFERRED GROUP PROPERTIES, IN	20189 CAMEO TRASH REFUND	57.77
101616	07/25/2013	000715 PRINCIPAL LIFE INSURANCE CO.	INS	3,497.19
101617	07/25/2013	006261 PULTE HOME CORPORATION	10826 PHOENIX TRASH REFUND	73.25
101618	07/25/2013	010108 MAI PYO	ANIMATION CAMP REFUND	129.00
101619	07/25/2013	010090 PAMELA J. REEVES	11562 OAK TRASH REFUND	49.70
101620	07/25/2013	010087 RETREAT CAPITAL MGMT, INC	18988 ALLEGHENY TRASH REFUND	59.44
101621	07/25/2013	000736 RV SUPPLY CENTER	PARTS	15.11
101622	07/25/2013	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	28.00
101623	07/25/2013	010095 LOUIS SHAHIN	18080 QUANTICO SEWER REFUND	276.74
101624	07/25/2013	009937 WILLIAM M. SMITH	OFFICIATING	40.00
101625	07/25/2013	010086 JACK & PATRICIA SOVERN	14960 MANDAN TRASH REFUND	41.45
101626	07/25/2013	010060 STONE CREEK ESCROW, INC	14367 FLATHEAD TRASH REFUND	59.88
101627	07/25/2013	010085 SUSAN ANN BUZZELL TRUST	20688 POWHATAN TRASH REFUND	40.06
101628	07/25/2013	000171 TOWN OF APPLE VALLEY	JULY	1,773.78
101629	07/25/2013	010099 TROJAN WELLNESS	22148 HWY 18 TRASH REFUND	30.53
101630	07/25/2013	009803 TRUSTEE CORPS	19158 ALLEGHENY TRASH REFUND	116.99
101631	07/25/2013	010103 ALLEN TUCKER	13036 TOPOCK TRASH REFUND	25.30
101632	07/25/2013	002855 U.S. BANK CORP. PMT SYSTEM	FY 13-14 CHARGES	2,375.00
101633	07/25/2013	000895 VALLEY SPORTING GOODS	LOGOS	90.72
101634	07/25/2013	001278 VULCAN MATERIALS	SHEET MIX	347.40
101635	07/25/2013	001729 AARON WILLIAMS	OFFICIATING	60.00
101636	07/25/2013	001757 CLAUDIA WOLFF	CLASS INSTRUCTION	261.12
101637	07/25/2013	010089 CLINT ZILLER	23050 THUNDERBIRD TRASH REFUND	297.23
101638	07/31/2013	001157 ORLANDO ACEVEDO	EXPENSE REIMBURSEMENT	115.84
101639	07/31/2013	000123 AMERICAN ASPHALT SOUTH INC.	MICROSURFACE SPRING 2013	673,554.83
101640	07/31/2013	002089 APPLE VALLEY POLICE ACTIVITIES	GRANT REIMBURSEMENT	14,849.16
101641	07/31/2013	000199 BEST BEST & KRIEGER LLP	LEGAL SERVICES	27,878.39
101642	07/31/2013	009913 DIVISION OF THE STATE ARCHITEC	TAXES COLLECTED THROUGH 6-30-13	204.60
101643	07/31/2013	001169 FERGUSON ENTERPRISES INC #1350	PARTS	77.92
101644	07/31/2013	000500 HINDERLITER, DE LLAMAS & ASSOC	SALES TAX AUDIT	1,506.51
101645	07/31/2013	002130 STATE OF CALIFORNIA -B.O.E.	TAXES COLLECTED THROUGH 6-30-13	1,087.00
101646	07/31/2013	004326 STATE OF CALIFORNIA B.S.C.	TAXES COLLECTED THROUGH 6-30-13	468.00
101647	07/31/2013	000839 STATE OF CALIFORNIA- D.O.C.	SMI TAXES COLLECTED THROUGH 6-30-13	942.96
101648	07/31/2013	001157 ORLANDO ACEVEDO	EXPENSE REIMB.	59.89
101649	07/31/2013	010143 AMERICAN FIDELITY ASSURANCE	JULY INS.	2,819.53
101650	07/31/2013	009131 AXIOM PROPERTIES, LLC	14783 TONIKAN TRASH REFUND	66.82
101651	07/31/2013	010128 NICK BENETATOS	16254 CROWN VALLEY TRASH REFUND	71.32
101652	07/31/2013	010145 DOUGLAS & TERUKO BRISBIN	19225 CORWIN TRASH REFUND	67.96
101653	07/31/2013	010123 ADRIANA COLLETT	22241 NISQUALLY #21 TRASH REFUND	23.12
101654	07/31/2013	010120 PATRICIA CONSENTINO	18590 SYMERON TRASH REFUND	25.06
101655	07/31/2013	010122 BARBARA CULLUMBER	13827 OLATHE TRASH REFUND	21.26
101656	07/31/2013	010148 DESERT SOLAR	22900 ESAWS TRASH REFUND	419.81
101657	07/31/2013	002472 DARLENE DRENK	EXPENSE REIMBURSEMENT	247.24
101658	07/31/2013	010134 ELLENE E. SMALE TRUST	11347 COUNTRY CLUB TRASH REFUND	23.47
101659	07/31/2013	003306 FIRST AMERICAN TITLE CO.	21450 ZUNI TRASH REFUND	48.28
101660	07/31/2013	003306 FIRST AMERICAN TITLE CO.	12068 SWEET GRASS TRASH REFUND	46.36

101661	07/31/2013	010124 SAMIR & HODA ISHAK
101662	07/31/2013	010130 LAURA STAPLETON FAMILY TRUST
101663	07/31/2013	010125 GARY & DARLENE MANANSALA
101664	07/31/2013	010119 DAVID & REBECCA MONGE
101665	07/31/2013	000211 OFFICE MAX
101666	07/31/2013	010126 BOB OVERTON
101667	07/31/2013	010137 P.C.H. INVESTMENT SOLUTIONS
101668	07/31/2013	008707 PAL HOLDINGS, LLC
101669	07/31/2013	010132 MADELINE PHILLIPS
101670	07/31/2013	010129 ARTHUR & PEGGY FLOURDE
101671	07/31/2013	009716 JILL POCHEVILLE
101672	07/31/2013	004196 PRUDENTIAL MUNICIPAL POOL
101673	07/31/2013	010131 IRLINE QUICK
101674	07/31/2013	008311 RAMBLING ROSE LLC
101675	07/31/2013	010115 RAZMIK & MARJORIE RASHIDYAN
101676	07/31/2013	010133 ROBERT L & JOYCE A RIFE FAM TR
101677	07/31/2013	010116 LARRY W. & MARY J. ROLAND
101678	07/31/2013	010117 RUBEN & RAQUEL RUIZ
101679	07/31/2013	000770 S.B. CO. ASSESSOR-RECORDER
101680	07/31/2013	010146 BARBARA SCHULTHESS
101681	07/31/2013	010118 KENNETH E & BEVERLY M. SIGMUND
101682	07/31/2013	010147 EDWARD & CATHY SKOKAN
101683	07/31/2013	010138 MARCIA SMITH
101684	07/31/2013	010139 MARYELLEN SPENCE
101685	07/31/2013	004691 STAPLES BUSINESS ADVANTAGE
101686	07/31/2013	010140 RALPH & THEDA STEINFELD
101687	07/31/2013	010121 PAUL & STELLA TEFLOW
101688	07/31/2013	010127 THE ALLEN FAMILY TRUST
101689	07/31/2013	010142 NAZANIN TURNBULL
101690	07/31/2013	010144 U.S. BANK NATIONAL ASSOC.
101691	07/31/2013	010136 TINEKE VEN DE MERWE
101692	07/31/2013	010141 VINCENT FAMILY TRUST
101693	07/31/2013	010135 JEROME & ISABELLE VOSSETEIG
101694	07/31/2013	006695 WS REALTY

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12419 POCONO TRASH REFUND	54.67
11003 KELVINGTON TRASH REFUND	16.66
10836 ASTER TRASH REFUND	49.92
15412 BROKEN BOW TRASH REFUND	54.99
SUPPLIES	195.01
18982 KASSON TRASH REFUND	58.84
21335 BEAR VALLEY TRASH REFUND	33.68
21033 MALIBU TRASH REFUND	16.71
12918 GALEWOOD TRASH REFUND	49.61
21115 HWY 18 TRASH REFUND	42.52
13444 ALGONQUIN TRASH REFUND	154.75
INSURANCE	5,836.77
13342 RANCHERIAS TRASH REFUND	28.56
15312 PIRINDA CT TRASH REFUND	42.92
16337 MUNI CT TRASH REFUND	91.84
19521 ARCATA TRASH REFUND	69.54
19908 RIMROCK TRASH REFUND	35.41
11840 PECOS TRASH REFUND	16.27
LIEN RELEASE	42.00
16402 MENAHKA TRASH REFUND	56.07
20338 MAJESTIC TRASH REFUND	40.10
12904 HYPERION LN TRASH REFUND	23.42
11164 CANORA CT TRASH REFUND	19.73
13722 DELAWARE TRASH REFUND	32.85
SUPPLIES	708.52
19209 OAK TRASH REFUND	16.00
20305 RANCHERIAS TRASH REFUND	41.88
19827 SENECA TRASH REFUND	16.71
21450 ZUNI TRASH REFUND	11.02
14615 HAVASU TRASH REFUND	97.29
16279 MENAHKA TRASH REFUND	18.84
11280 COUNTRY CLUB TRASH REFUND	67.05
14043 GAYHEAD TRASH REFUND	26.13
16431 ARCATA TRASH REFUND	48.04
Total	<u>4,761,377.70</u>