



# TOWN OF APPLE VALLEY

## TOWN COUNCIL STAFF REPORT

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**To:** Honorable Mayor and Town Council      **Date:** October 08, 2013

**From:** Marc Puckett, Assistant Town Manager      **Item No:** 15  
Finance & Administration

**Subject:** AUGUST 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 August 1 through August 31, 2013 in the amount of \$4,408,544.68 net of voids covering issued warrant #'s 101695 - 102329.

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:

591 Commercial Warrants were issued in the amount of \$4,408,544.68

Town of Apple Valley  
Commercial Warrants  
August 2013

Council Meeting Date: 10/8/2013

Check #	Date	Vendor	Description	Check Total
101695	08/01/2013	001528 AVUSD	JUNE FINES	1,059.09
101696	08/01/2013	000683 P.E.R.S.	Retirement Reporting	117,481.36
101697	08/01/2013	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	244.12
101698	08/01/2013	009613 DOMINIQUE ALLEN	OFFICIATING	105.00
101699	08/01/2013	007898 PAUL ALLEN, SR.	OFFICIATING	45.00
101700	08/01/2013	000154 APPLE VALLEY COMMUNICATION INC	JULY	290.00
101701	08/01/2013	000742 AWARDS OF RECOGNITION & MORE	MEDALS	257.58
101702	08/01/2013	000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	520.80
101703	08/01/2013	007209 KELLY BISHOP	PMT 13643 TONIKAN	1,511.60
101704	08/01/2013	002981 DEBORAH BUCAREY	CLASS INSTRUCTIONS	243.44
101705	08/01/2013	010016 GENE BURKE	OFFICIATING	60.00
101706	08/01/2013	009438 CAPITAL DEVELOPMENT REALTY SVC	REFUND DBL PMT 12861 TAMIANI	50.00
101707	08/01/2013	003388 CHICAGO TITLE & ESCROW COMPANY	REFUND DBL PMT 19877 HAIDA	329.04
101708	08/01/2013	010150 CITY OF UPLAND	HHW MANAGER'S MEETING: J. MOON	15.00
101709	08/01/2013	000387 EDISON COMPANY	JULY	818.54
101710	08/01/2013	002510 NEIL GARCIA	CLASS INSTRUCTION	130.56
101711	08/01/2013	000082 GARDA CL WEST, INC	JULY AT SERVICE	1,135.98
101712	08/01/2013	001592 GRANICUS	JULY	900.00
101713	08/01/2013	001735 JOSE GUERRA	CLASS INSTRUCTION	198.56
101714	08/01/2013	000466 HARBOR FREIGHT TOOLS	TOOLS	181.82
101715	08/01/2013	010152 KENNETH INGRAM	CLASS INSTRUCTION	28.80
101716	08/01/2013	004982 MAILFINANCE	8-10 TO 9-9-13	344.76
101717	08/01/2013	010025 MAYRA MALDONADO	KEYBOARD CLASS REFUND	44.00
101718	08/01/2013	001321 GERALD MARINE	OFFICIATING	135.00
101719	08/01/2013	010017 JOSEPH MENDOZA	OFFICIATING	40.00
101720	08/01/2013	000634 BILL MOCHARNUK	CLASS INSTRUCTION	542.40
101721	08/01/2013	010104 ROBERTA NORTON	REFUND PMI 14680 HOPI	50.00
101722	08/01/2013	010018 ELIZABETH OLIN	CLASS INSTRUCTION	308.40
101723	08/01/2013	007446 DIANE ONA	CLASS INSTRUCTION	114.24
101724	08/01/2013	000683 P.E.R.S.	PPE 7-13-13	61,006.13
101725	08/01/2013	010151 ARVIND SALWAN, M.D., P.C,	REFUND CONST. DEPOSIT	503.66
101726	08/01/2013	002605 ANDY SHOUP	CLASS INSTRUCTION	435.28
101727	08/01/2013	000814 KEVIN N. SMITH, EFT	RETIREE HEALTH PMT	341.00
101728	08/01/2013	000832 STAPLES CREDIT PLAN	HARDWARE	1,803.02
101729	08/01/2013	000171 TOWN OF APPLE VALLEY	JULY	162.47
101730	08/01/2013	009752 TYRONE TURNER	OFFICIATING	105.00
101731	08/01/2013	000890 CHRIS URMSTON	CLASS INSTRUCTION	289.00
101732	08/01/2013	009138 VICTORVILLE TAE KWON DO	CLASS INSTRUCTION	399.00
101733	08/01/2013	009265 CAMILLE WALKER	CLASS INSTRUCTION	45.60
101734	08/01/2013	001729 AARON WILLIAMS	OFFICIATING	60.00
101735	08/01/2013	010149 TIFFANY WIMENTA	CLASS REFUND	265.00

101736	08/01/2013	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	SHORT PAID OTS GRANT INVOICE	6.00
101737	08/01/2013	008786 MEDICAL EYE SERVICES, INC	INSURANCE	915.30
101738	08/05/2013	010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL ADVANCE	19,332.53
101739	08/08/2013	001309 A A EQUIPMENT	TOOLS	467.95
101740	08/08/2013	001703 ALLIANT INSURANCE SERVICES	BOND CUPP	175.00
101741	08/08/2013	000154 APPLE VALLEY COMMUNICATION INC	REPROGRAM CONF CTR AV SYSTEM	2,280.00
101742	08/08/2013	000168 APPLE VALLEY RANCHOS WATER	MAY TO JULY	16,930.25
101743	08/08/2013	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	3,902.00
101744	08/08/2013	000196 BEAR VALLEY FABRICATORS &	BOLLARDS	489.28
101745	08/08/2013	000281 CATHOLIC CHARITIES SAN BERNARD	EMERGENCY RENTAL ASSISTANCE	2,679.00
101746	08/08/2013	000284 CDW GOVERNMENT, INC. EFT	NET APP SETUP	6,130.00
101747	08/08/2013	000088 CHARLES ABBOTT ASSOCIATES	RRLP INSPECTIONS	78,676.00
101748	08/08/2013	000345 D & D SERVICES, INC.	JUNE SERVICE	1,007.00
101749	08/08/2013	000347 DAILY PRESS	ADS	772.23
101750	08/08/2013	002842 DOKKEN ENGINEERING	HBP APPLICATION SERVICES BEAR VLY BRDG	30,788.99
101751	08/08/2013	004734 FAUST MEDIA SERVICES	FLYERS	97.20
101752	08/08/2013	008819 ERIC FISHER	REIMBURSEMENT	35.00
101753	08/08/2013	002800 HAPPY TIMES PARTY RENTALS	BOUNCE HOUSE	450.00
101754	08/08/2013	000547 JOHNSON POWER SYSTEMS	GENERATOR SERVICE	1,711.49
101755	08/08/2013	006565 KONICA MINOLTA BUSINESS	COPIES	22.07
101756	08/08/2013	005351 LOWE'S (LAR)	PARTS	116.29
101757	08/08/2013	001153 NANCY K. BOHL INC	SUPPORT	540.00
101758	08/08/2013	000492 OPPORTUNITY HIGH DESERT	HDO SPONSORSHIP	5,000.00
101759	08/08/2013	001633 QUESTYS SOLUTIONS	Installation and Configuration of CMx	6,598.00
101760	08/08/2013	001539 SAN BERNARDINO COUNTY LIBRARY	ADULT LITERACY SVCS	2,595.88
101761	08/08/2013	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	LAW ENFORCEMENT CHARGES	77,957.16
101762	08/08/2013	007717 SPLATTERED INK, LLC	T SHIRTS	642.96
101763	08/08/2013	002448 TRANSWORLD SYSTEMS INC.	COLLECTIONS	37.50
101764	08/08/2013	000166 VALLEY WIDE NEWSPAPERS	PUBLIC HEARING NOTICE	264.00
101765	08/08/2013	000897 VERIZON CALIFORNIA	GOLF COURSE PHONES	188.26
101766	08/08/2013	000901 VICTOR VALLEY COMMUNITY SVCS-	SENIOR NEEDS	1,214.75
101767	08/08/2013	009341 WE GOT EM	JR GUARD SHIRTS	1,059.48
101768	08/08/2013	010143 AMERICAN FIDELITY ASSURANCE	INSURANCE	3,827.93
101769	08/08/2013	008857 CGLIC-CHICAGO	INSURANCE	1,187.62
101770	08/08/2013	000087 COUNTY OF SAN BERNARDINO	NOTARY BOND L. WEAST	98.00
101771	08/08/2013	010175 GLORIA'S VIVA LA FIESTA	BOUNCE HOUSE	260.00
101772	08/08/2013	008786 MEDICAL EYE SERVICES, INC	INSURANCE	902.50
101773	08/08/2013	000715 PRINCIPAL LIFE INSURANCE CO.	INSURANCE	3,497.19
101774	08/08/2013	002585 PUROFIRST	CLEAN UP FLOOD AT AS	2,207.68
101775	08/09/2013	001777 PAMELA ADAMS	CLASS INSTRUCTION	1,046.38
101776	08/09/2013	000102 ALBERTSONS LLC	SUPPLIES	295.99
101777	08/09/2013	000093 ALPHA SOURCE INC.	BATTERIES	350.50
101778	08/09/2013	010156 ALTERNATOR EXCHANGE CO	PARTS	63.15
101779	08/09/2013	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,506.48
101780	08/09/2013	000140 ANIMAL CARE HOSPITAL	SPAYS	50.00
101781	08/09/2013	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	411.00
101782	08/09/2013	002623 APPLE VALLEY LAWNMOWER	PARTS	981.98

101783	08/09/2013 002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	5.18
101784	08/09/2013 002089 APPLE VALLEY POLICE ACTIVITIES	GRANT REIMB.	4,979.36
101785	08/09/2013 000168 APPLE VALLEY RANCHOS WATER	JULY	598.73
101786	08/09/2013 001864 APPLE VALLEY TIRE	TIRE REPAIR	45.00
101787	08/09/2013 010176 NABIL ARGUELLES	SPAY DEPOSIT REFUND	40.00
101788	08/09/2013 008380 AVHTV, LP	PERMIT FEE REFUND	100,000.00
101789	08/09/2013 001056 AVID IDENTIFICATION SYSTEMS IN	MINI TRACKER REPAIR	81.25
101790	08/09/2013 000192 BATTERY MART	BATTERIES	321.58
101791	08/09/2013 002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	72.00
101792	08/09/2013 010182 MARIA BENAVIDES	ADOPTION REFUND	200.00
101793	08/09/2013 010159 KRISTI BLANKENSHIP	SPAY DEPOSIT	40.00
101794	08/09/2013 010165 KATHERINE BLOUNT	EXCURSION REFUND	40.00
101795	08/09/2013 001369 BOOT BARN	EMPLOYEE BOOTS	402.85
101796	08/09/2013 002981 DEBORAH BUCAREY	CLASS INSTRUCTION	1,370.65
101797	08/09/2013 005970 CANON BUSINESS SOLUTIONS	PLOTTER LEASE	386.06
101798	08/09/2013 000272 CAPIO	13-14 MEMBERSHIP RENEWAL	450.00
101799	08/09/2013 009438 CAPITAL DEVELOPMENT REALTY SVC	12861 TAMIANI DBL PMT REFUND	50.00
101800	08/09/2013 000284 CDW GOVERNMENT, INC. EFT	HARDWARE	649.62
101801	08/09/2013 010173 ERNEST CHAVEZ	FOLKLORICO DANCE REFUND	42.00
101802	08/09/2013 002591 CINTAS CORPORATION #150	UNIFORMS	591.90
101803	08/09/2013 005722 CMRTA	REGISTRATION D. SIMMONS	275.00
101804	08/09/2013 000321 COUNTS UNLIMITED INC	TRAFFIC COUNTS	440.00
101805	08/09/2013 004604 CWEA-DAMS	MOLINARI, VARGAS	45.00
101806	08/09/2013 001390 DESERT FEED STORE	ANIMAL FOOD	25.16
101807	08/09/2013 005963 DISCOUNT SCHOOL SUPPLY	SUPPLIES	216.02
101808	08/09/2013 010163 DIANNA DURING	CPR CLASS REFUND	68.00
101809	08/09/2013 000810 E. DEL SMITH AND COMPANY INC	WASHINGTON REPRESENTATION 13/14	2,000.00
101810	08/09/2013 000387 EDISON COMPANY	JULY	8,497.91
101811	08/09/2013 008559 FUN EXPRESS	SUPPLIES	219.75
101812	08/09/2013 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	393.61
101813	08/09/2013 010166 SUSAN GALLUZZI	EXCURSION REFUND	110.00
101814	08/09/2013 010164 ALEJANDRA GARCIA	SECURITY DEPOSIT	250.00
101815	08/09/2013 001430 GEO-MONITOR INC.	TESTING	35.00
101816	08/09/2013 000822 GOLDEN STATE WATER COMPANY	JULY	26.72
101817	08/09/2013 009578 TRAVIS GREENE	EXCURSION REFUND	40.00
101818	08/09/2013 003466 GROOVELABS	STATE FOR WOMEN OF DISTINCTION	1,017.00
101819	08/09/2013 010167 SANDRA GUZY	EXCURSION REFUND	55.00
101820	08/09/2013 002800 HAPPY TIMES PARTY RENTALS	WATER SLIDE	300.00
101821	08/09/2013 000466 HARBOR FREIGHT TOOLS	TOOLS	350.19
101822	08/09/2013 010178 JENNIFER HARGROVE	SWIM LESSONS REFUND	35.00
101823	08/09/2013 004934 HDL COREN & CONE	CAFR SERVICES	595.00
101824	08/09/2013 009441 HIGH DESERT TREE SERVICE	TREE TRIMMING	200.00
101825	08/09/2013 000481 HI-WAY SAFETY INC.	SIGNS	283.36
101826	08/09/2013 010181 WANDA HOWARD	EXCURSION REFUND	110.00
101827	08/09/2013 000520 IMPERIAL SPRINKLER SUPPLY	PARTS	826.79
101828	08/09/2013 010160 MEGAN YVONNE JACKSON	SPAY DEPOSIT	40.00
101829	08/09/2013 009342 JACOBSEN WEST	PARTS	326.25

101830	08/09/2013 010171 MATTHEW KENT	LEGO CAMP REFUND	170.00
101831	08/09/2013 000561 APRIL KLEINE	LICENSE REFUND	17.00
101832	08/09/2013 008869 KVFG / FM RADIO	ADS	150.00
101833	08/09/2013 010180 LA PONDEROSA	SECURITY DEPOSIT	250.00
101834	08/09/2013 010157 AMANDA LARRIVA	KINDERMUSIK REFUND	35.00
101835	08/09/2013 000576 LAWNMASTER INC.	LANDSCAPING	8,312.00
101836	08/09/2013 004668 LEHMAN LEVI PAPPAS & SADLER	CA. LEGISLATIVE ADVOCACY	2,050.00
101837	08/09/2013 000587 LITTLE CAESARS EMPIRE INC.	PIZZA	27.00
101838	08/09/2013 007277 MAUREEN KANE & ASSOC., INC	Y RIVERA REGISTRATIONS	3,000.00
101839	08/09/2013 010172 KISHA MC DONALD	MOVIEWORKS CAMP REFUND	129.00
101840	08/09/2013 010017 JOSEPH MENDOZA	OFFICIATING	40.00
101841	08/09/2013 006760 MERIDIAN UC OCC. HEALTH CENTER	PHYSICALS	160.00
101842	08/09/2013 000628 MIRACLE RECREATION EQUIPMENT	PARTS	2,198.52
101843	08/09/2013 002455 MOBILE OCCUPATIONAL SERVICES	TESTING	125.00
101844	08/09/2013 000637 MOJAVE COPY AND PRINTING	BUSINESS CARDS	41.87
101845	08/09/2013 010168 MARY MOORE	EXCURSION REFUND	110.00
101846	08/09/2013 010154 MOUNTAIN VIEW MARKET & LIQUOR	13605 CENTRAL SEWER REFUND	681.41
101847	08/09/2013 003492 MUNICIPAL MAINTENANCE EQUIP.	PARTS	1,391.12
101848	08/09/2013 002368 MWI VETERINARY SUPPLY	ANIMAL MEDS	1,285.74
101849	08/09/2013 007673 MYONLINEBILL.COM	ONLINE PAYMENT FEES	673.40
101850	08/09/2013 000654 NAPA	PARTS	224.83
101851	08/09/2013 010177 CINDY L. NIPSTAD	SPAY DEPOSIT REFUND	40.00
101852	08/09/2013 000211 OFFICE MAX	SUPPLIES	162.72
101853	08/09/2013 010018 ELIZABETH OLIN	CLASS INSTRUCTION	297.94
101854	08/09/2013 010112 DIANE ONA	EXCURSION REFUND	55.00
101855	08/09/2013 008206 O'REILLY AUTO PARTS	PARTS	122.66
101856	08/09/2013 010169 JOAN PARENT	EXCURSION REFUND	55.00
101857	08/09/2013 010161 CHARLENE K. PERRY	SPAY DEPOSIT	40.00
101858	08/09/2013 002638 PLUMBERS DEPOT INC.	POLES	253.80
101859	08/09/2013 010162 KASSI OR MICHAEL POOLE	FLEA MARKET REFUND	30.00
101860	08/09/2013 000718 PRINTING SYSTEMS, INC.	AP CHECK STOCK	1,478.66
101861	08/09/2013 010108 MAI PYO	SCIENCEWORKS CAMP REFUND	129.00
101862	08/09/2013 000729 R&R PRODUCTS	PARTS	349.31
101863	08/09/2013 003273 ROAD RUNNER TIRES AND BRAKES	VEHICLE MAINT.	326.16
101864	08/09/2013 000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	168.00
101865	08/09/2013 000766 SAFEWAY SIGN COMPANY	SIGNS	376.55
101866	08/09/2013 000790 SAN BERNARDINO & RIVERSIDE	FIRE EXT SVC	375.00
101867	08/09/2013 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	AUG LAW ENF.	910,196.00
101868	08/09/2013 010170 RAY SIMS	EXCURSION REFUND	55.00
101869	08/09/2013 000809 SMART & FINAL	SUPPLIES	1,129.55
101870	08/09/2013 002639 SPANKY'S PORTABLE SERVICES INC	PORTA POTTIES	811.56
101871	08/09/2013 010179 KEN STARK	CPR CLASS REFUND	80.00
101872	08/09/2013 010155 SWANK MOTION PICTURES, INC	SHARK TALE	271.00
101873	08/09/2013 006825 THE REINALT-THOMAS CORP.	TIRES	1,420.72
101874	08/09/2013 006506 TICOR TITLE CO.	11355 KIOWA RD OVERPAYMENT	143.00
101875	08/09/2013 000171 TOWN OF APPLE VALLEY	JULY	280.59
101876	08/09/2013 000887 UNITED PARCEL SERVICE	SHIPPING	93.33

101877	08/09/2013	000166 VALLEY WIDE NEWSPAPERS	ADS	57.75
101878	08/09/2013	000909 VOYAGER	JULY FUEL PURCHASES	15,965.62
101879	08/09/2013	001278 VULCAN MATERIALS	OIL MIX	1,457.25
101880	08/09/2013	000914 WAL-MART	SUPPLIES	399.23
101881	08/09/2013	010174 CHARLES WHEELER	SPAY DEPOSIT	40.00
101882	08/09/2013	001729 AARON WILLIAMS	OFFICIATING	60.00
101883	08/09/2013	007080 WIRZ AND CO PRINTING INC.	ACS SUPPLIES	3,136.73
101884	08/09/2013	003644 HEATHER WYLIE	EXPENSE REIMB	216.28
101885	08/09/2013	010158 LISA YODER	SPAY DEPOSIT	40.00
101886	08/09/2013	003567 ZASIO ENTERPRISES INC.	SUPPORT	1,420.00
101887	08/13/2013	000727 PYRO SPECTACULARS INC	FIREWORKS	25,000.00
101888	08/13/2013	000878 U.S. POSTMASTER	POSTAGE FOR THE RECREATION BROCHURE	12,500.00
101889	08/13/2013	008862 CONNIE AMELANG	12406 PAWNEE TRASH REFUND REISSUE	43.85
101890	08/13/2013	001439 ARROWHEAD WATER	WATER FOR COUNCIL	53.21
101891	08/13/2013	007889 BOUNCE REALTY	15441 WASHOAN REFUND REISSUE	11.45
101892	08/13/2013	001949 C.S. LEGACY CONSTRUCTION INC.	Highway 18 Median Project - STIP	51,966.92
101893	08/13/2013	002795 CENTURY 21 FAIRWAY REALTY	14605 QUIVERO TRASH REFUND REISSUE	5.72
101894	08/13/2013	000289 CHICAGO TITLE	20850 STANDING ROCK REFUND REISSUE	459.61
101895	08/13/2013	000289 CHICAGO TITLE	19977 CHICKASAW REFUND REISSUE	46.17
101896	08/13/2013	004971 CHICAGO TITLE	14777 ERIE TRASH REFUND REISSUE	77.84
101897	08/13/2013	003388 CHICAGO TITLE & ESCROW COMPANY	18805 MINGO TRASH REFUND REISSUE	17.17
101898	08/13/2013	000810 E. DEL SMITH AND COMPANY INC	FEDERAL ADVOCACY	2,000.00
101899	08/13/2013	008381 FIDELITY NATIONAL TITLE CO.	13535 JOHN GLENN REFUND REISSUE	37.94
101900	08/13/2013	003288 FIRST AMERICAN TITLE CO.	19576 HAIDA REFUND REISSUE	179.50
101901	08/13/2013	007496 FIRST AMERICAN TITLE CO.	11595 RIDGEMARK REFUND REISSUE	48.92
101902	08/13/2013	007496 FIRST AMERICAN TITLE CO.	19328 TOURNAMENT LN REFUND REISSUE	48.92
101903	08/13/2013	004188 GLEN OAKS ESCROW	20955 LITTLE BEAVER REFUND REISSUE	64.38
101904	08/13/2013	004473 GMAC MORTGAGE	13954 OSAGE TRASH REFUND REISSUE	310.65
101905	08/13/2013	000466 HARBOR FREIGHT TOOLS	TOOLS	124.05
101906	08/13/2013	002475 K-K WOODWORKING	REISSUE PMT FOR LOST CHECK	21.54
101907	08/13/2013	005671 LAWYERS TITLE CO.	10767 KIOWA TRASH REFUND REISSUE	129.99
101908	08/13/2013	005303 LAWYERS TITLE COMPANY	14883 APPLE VALLEY RD REFUND REISSUE	111.20
101909	08/13/2013	008313 LINCOLN ESCROW, INC.	22759 LONE EAGLE REFUND REISSUE	49.36
101910	08/13/2013	003718 LSI TITLE COMPANY, IRVINE	12653 PAUHASKA REFUND REISSUE	88.91
101911	08/13/2013	006848 OCWEN LOAN SERVICING	14585 KEOTA TRASH REFUND	56.51
101912	08/13/2013	004701 ORANGE COAST TITLE COMPANY	14095 APPLE VALLEY REFUND REISSUE	26.47
101913	08/13/2013	008208 PRIORITY TITLE	22174 PAHUTE TRASH REFUND REISSUE	16.19
101914	08/13/2013	003843 SERVICELINK	20736 HWY 18 TRASH REFUND REISSUE	42.20
101915	08/13/2013	001808 ST. MARY MEDICAL CENTER	REISSUE PMT FOR LOST CHECK	90.00
101916	08/13/2013	004552 STEWART TITLE COMPANY	12258 TESUQUE TRASH REFUND REISSUE	26.47
101917	08/13/2013	008755 TICOR TITLE COMPANY	20415 SHOSHONEE REFUND REISSUE	40.48
101918	08/13/2013	008755 TICOR TITLE COMPANY	14176 COACHELLA REFUND REISSUE	18.60
101919	08/13/2013	004482 U.S. REAL ESTATE SERVICES INC	21964 ARAPAHOE REFUND REISSUE	81.45
101920	08/13/2013	005994 WELLS FARGO BANK NA	13241 ALGONQUIN REFUND REISSUE	79.17
101921	08/13/2013	005789 DOMINIC WILKINS	REISSUE CHECK FOR OFFICIATING	30.00
101922	08/13/2013	000940 EMILY WONG	EXPENSE REIMBURSEMENT REISSUE	63.50
101923	08/14/2013	000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	1,380.00

101924	08/14/2013	004604 CWEA-DAMS	EARL FAUST	20.00
101925	08/14/2013	008022 CHERYL MARGOLIS	ENTERTAINMENT	700.00
101926	08/14/2013	008742 MUSICSTAR	CLASS INSTRUCTION	431.80
101927	08/14/2013	010185 SAN DIEGO HUMANE SOCIETY	REGISTRATION FOR P. KUHNS	350.00
101928	08/14/2013	002605 ANDY SHOUP	CLASS INSTRUCTION	504.56
101929	08/14/2013	009937 WILLIAM M. SMITH	OFFICIATING	60.00
101930	08/14/2013	003777 JERRY A SOOTER JR.	ENTERTAINER	100.00
101931	08/14/2013	007250 BARB STANTON	PHONE REIMBURSEMENT	246.36
101932	08/14/2013	001729 AARON WILLIAMS	OFFICIATING	60.00
101933	08/14/2013	007079 ALL VALLEY REPROGRAPHICS INC	PRINTS	48.60
101934	08/14/2013	000154 APPLE VALLEY COMMUNICATION INC	REPAIR CAMERA	877.50
101935	08/14/2013	000284 CDW GOVERNMENT, INC. EFT	CREDIT FOR LICENSES	17,604.46
101936	08/14/2013	004488 CROP PRODUCTION SERVICES	FERTILIZER	1,250.08
101937	08/14/2013	004734 FAUST MEDIA SERVICES	OUR TOWN PRODUCTION/PRINTING	6,430.10
101938	08/14/2013	004853 FLYNN PLUMBING CO.	REPAIRS	733.00
101939	08/14/2013	005351 LOWE'S (LAR)	PARTS	310.23
101940	08/14/2013	009276 PARS	ADMIN FEES	400.00
101941	08/14/2013	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	SECURITY FOR CONCERTS	10,344.60
101942	08/15/2013	001309 A A EQUIPMENT	PARTS	7,811.25
101943	08/15/2013	000074 A DOOR COMPANY	DOOR REPAIRS	2,325.00
101944	08/15/2013	000074 A DOOR COMPANY	DOOR REPAIR AT PW YARD	385.00
101945	08/15/2013	000091 ACCENT FENCE CO.	FENCE REPAIR	400.00
101946	08/15/2013	000296 ACTIVE NETWORK	SUPPORT RENEWAL	4,961.25
101947	08/15/2013	000096 ADSCOT PEST CONTROL INC.	MAINT	643.00
101948	08/15/2013	004152 AHERN RENTALS	EQUIPMENT	1,896.55
101949	08/15/2013	000123 AMERICAN ASPHALT SOUTH INC.	TH PARKING LOT	14,270.00
101950	08/15/2013	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	3,798.03
101951	08/15/2013	001257 APA	LAMSON RENEWAL	415.00
101952	08/15/2013	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	3,589.43
101953	08/15/2013	000154 APPLE VALLEY COMMUNICATION INC	AFTER HOURS CALLS	1,924.34
101954	08/15/2013	000158 APPLE VALLEY FIRE- PROTECTION	FOR EXPLORER HELP	200.00
101955	08/15/2013	002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	27.20
101956	08/15/2013	000168 APPLE VALLEY RANCHOS WATER	JUNE AND JULY	1,306.94
101957	08/15/2013	006508 ARCHULETA'S APPETIZERS	APPETIZER FOR CONCERT	570.00
101958	08/15/2013	001439 ARROWHEAD WATER	WATER FOR COUNCIL	39.98
101959	08/15/2013	010193 BANK OF AMERICA, N.A.	VERIFICATION COSTS	5.00
101960	08/15/2013	000192 BATTERY MART	BATTERY	77.23
101961	08/15/2013	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	1,237.00
101962	08/15/2013	001369 BOOT BARN	EMPLOYEE BOOTS	110.80
101963	08/15/2013	000182 BURRTEC DISPOSAL	TIRE BINS	690.00
101964	08/15/2013	000284 CDW GOVERNMENT, INC. EFT	TONER	2,137.20
101965	08/15/2013	002815 CHARTER COMMUNICATIONS	AVGC PHONES AND INTERNET	3,034.62
101966	08/15/2013	002591 CINTAS CORPORATION #150	UNIFORMS	221.73
101967	08/15/2013	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	323.00
101968	08/15/2013	010191 DAVID MONTOYA PAVING	RES REHAB	6,500.00
101969	08/15/2013	001390 DESERT FEED STORE	ANIMAL FOOD	46.42
101970	08/15/2013	004983 DOUGER DESIGNS	T SHIRTS	351.00

101971	08/15/2013	000387 EDISON COMPANY	JULY	38,018.07
101972	08/15/2013	010192 FAMILY ASSISTANCE PROGRAM	RES REHAB PGM	8,555.00
101973	08/15/2013	000406 FARMER BROTHERS COFFEE	COFFEE	173.00
101974	08/15/2013	008204 FORBES GRAPHX & SIGNS	A FRAMES AND BANNERS	190.08
101975	08/15/2013	000822 GOLDEN STATE WATER COMPANY	JULY	5,252.70
101976	08/15/2013	000452 GRAINGER, INC.	TOOLS	151.15
101977	08/15/2013	000488 HIGH DESERT LASER GRAPHICS	PLAQUES	151.36
101978	08/15/2013	000501 HITT PLUMBING CO., INC.	AVGC REPAIRS	352.00
101979	08/15/2013	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	417.24
101980	08/15/2013	008778 INTEGRATED BUSINESS SYSTEMS	WEBSERVICES	543.99
101981	08/15/2013	009342 JACOBSEN WEST	PARTS	205.00
101982	08/15/2013	010194 MARIA KENNEDY	SPAY DEPOSIT	40.00
101983	08/15/2013	001091 KERN TURF SUPPLY INC.	PARTS	564.32
101984	08/15/2013	002183 KNORR SYSTEMS INC.	PARTS	121.91
101985	08/15/2013	007034 KONICA MINOLTA	COPIERS	299.17
101986	08/15/2013	006565 KONICA MINOLTA BUSINESS	COPIES	3,429.34
101987	08/15/2013	000576 LAWNMASTER INC.	LANDSCAPING	11,420.00
101988	08/15/2013	001240 LESLIE'S POOL SUPPLIES	PARTS	34.34
101990	08/15/2013	005351 LOWE'S (LAR)	PARTS	2,927.72
101991	08/15/2013	000614 MC MASTER-CARR SUPPLY COMPANY	PUMP	416.03
101992	08/15/2013	002572 G&L SERVICES: DBA MESQUIT'S VACUUMS	FAN	16.44
101993	08/15/2013	000637 MOJAVE COPY AND PRINTING	CARDS	1,583.47
101994	08/15/2013	007099 NEIGHBORHOOD HOUSING SERVICES	HOMEBUYER CLASSES	900.00
101995	08/15/2013	001348 NORTHERN SAFETY CO. INC.	GLOVES	175.30
101996	08/15/2013	000211 OFFICE MAX	SUPPLIES	71.49
101997	08/15/2013	008206 O'REILLY AUTO PARTS	PARTS	13.59
101998	08/15/2013	000705 POL-AIR INC.	AVGC REPAIRS	1,884.79
101999	08/15/2013	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	221.12
102000	08/15/2013	001677 RAINES ELECTRIC	CONTROL PANEL REPAIR	43,176.00
102001	08/15/2013	000063 SERV-O-TEK	CO2	193.90
102002	08/15/2013	002404 SHIFFLER EQUIPMENT SALES INC	SIGNS	109.62
102003	08/15/2013	010082 SIERRA GOLF MANAGEMENT, INC	CLERICAL STAFF	19,213.13
102004	08/15/2013	000809 SMART & FINAL	SUPPLIES	57.21
102005	08/15/2013	000825 SOUTHWEST GAS CORPORATION	JULY	1,981.65
102006	08/15/2013	002639 SPANKY'S PORTABLE SERVICES INC	PORTA POTTIES	2,492.80
102007	08/15/2013	010155 SWANK MOTION PICTURES, INC	MARY POPPINS	271.00
102008	08/15/2013	002422 SWRCB ACCOUNTING OFFICE	WATER PERMIT	18,196.00
102009	08/15/2013	005036 TOTAL FUNDS BY HASLER	POSTAGE FOR TOWN	2,000.10
102010	08/15/2013	000884 UNDERGROUND SERVICE ALERT-	JULY TICKETS	318.00
102011	08/15/2013	000893 V.V.W.R.A.	PERMITS	201,144.66
102012	08/15/2013	000897 VERIZON CALIFORNIA	JULY	2,661.83
102013	08/15/2013	001769 VERIZON WIRELESS	JULY CELL PHONES	2,477.03
102014	08/15/2013	001454 VICTORVILLE GLASS COMPANY	REPAIRS	624.21
102015	08/15/2013	001278 VULCAN MATERIALS	SHEET MIX	530.77
102016	08/15/2013	000914 WAL-MART	SUPPLIES	209.03
102017	08/15/2013	001607 WALTERS WHOLESALE ELECTRIC	PARTS	1,399.23
102018	08/15/2013	000923 WAXIE SANITARY SUPPLY	TOOL	1,662.28



102019	08/15/2013	003781 WILBUR-ELLIS	FERTILIZER	374.87
102020	08/21/2013	010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL ADVANCE	15,912.14
102031	08/22/2013	007008 APPLE VALLEY RANCHOS	SECURITY DEPOSIT	250.00
102032	08/22/2013	000168 APPLE VALLEY RANCHOS WATER	JUNE AND JULY	24,700.00
102033	08/22/2013	010210 CARLOS AVINA	22259 SHANDIN TRASH REFUND	57.35
102034	08/22/2013	010211 LEIGH BARNES	16310 WINTUN TRASH REFUND	32.41
102035	08/22/2013	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAY	55.00
102036	08/22/2013	000197 BEAR VALLEY PARTY RENTALS	TENT AND LINEN	509.87
102037	08/22/2013	010196 BONATO CONCRETE, INC	REPAIR SIDEWALK	1,800.00
102038	08/22/2013	000182 BURRTEC DISPOSAL	BREWSTER PARK DUMPSTER	438,441.61
102039	08/22/2013	010202 YOLY CASTILLO	SWIM LESSON REFUND	148.00
102040	08/22/2013	000284 CDW GOVERNMENT, INC. EFT	TONER	95.13
102072	08/22/2013	010205 MARY LOLLIS	19121 FRANCES TRASH REFUND	129.22
102073	08/22/2013	009666 MARTINGALE INVESTMENTS	11007 KIOWA TRASH REFUND	20.67
102074	08/22/2013	001996 ROBERTA MC COMAS	EDUCATION REIMB.	2,813.49
102075	08/22/2013	010218 FRANK MC CULLOUGH	12470 REATA TRASH REFUND	9.11
102076	08/22/2013	010188 TINA MC DOWELL	ADOPTION REFUND	115.00
102077	08/22/2013	010186 GRACE MEFFERD	PARTIAL REFUND	40.00
102078	08/22/2013	010190 GLADIZ MELARA	SECURITY DEPOSIT	250.00
102079	08/22/2013	000637 MOJAVE COPY AND PRINTING	HERB JEFFRIES PROGRAMS	308.65
102080	08/22/2013	010223 HUGO & ELIZABETH MUNOZ	21030 QUILEUTE TRASH REFUND	41.49
102081	08/22/2013	000654 NAPA	PARTS	388.84
102082	08/22/2013	001348 NORTHERN SAFETY CO. INC.	TOOLS	129.53
102083	08/22/2013	002599 OFFICE DEPOT EFT	SUPPLIES	447.14
102084	08/22/2013	000211 OFFICE MAX	SUPPLIES	298.82
102085	08/22/2013	006309 OLD REPUBLIC TITLE CO.	16385 MONACHE TRASH REFUND	10.20
102086	08/22/2013	008206 O'REILLY AUTO PARTS	PARTS	48.08
102087	08/22/2013	009804 PARSONS TRANSPORTATION GROUP	YLBRIDGE/YATES RD CONSTRUCTION MGNT	8,042.36
102088	08/22/2013	010200 RAMONA PRIESTER	FENCING REFUND	75.00
102089	08/22/2013	009504 RANDY PRICE CONSTRUCTION, INC.	RES REHAB PROGRAM	14,686.00
102090	08/22/2013	003273 ROAD RUNNER TIRES AND BRAKES	VEHICLE MAINT.	219.52
102091	08/22/2013	010208 ROBERT H. MAYVILLE LIV TRUST	16085 NAVAJO TRASH REFUND	16.49
102092	08/22/2013	002410 ROBERTSON'S	CONCRETE	328.12
102094	08/22/2013	007072 RENE ROCHA	SPAY DEPOSIT	40.00
102095	08/22/2013	010213 JERRY ROLLINS	13364 CHOCO TRASH REFUND	26.69
102096	08/22/2013	010207 ZHENG YAN RONG	14560 JELAN TRASH REFUND	15.29
102097	08/22/2013	010220 GILBERT RUIZ	15841 WYANDOT TRASH REFUND	13.61
102098	08/22/2013	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	476.00
102099	08/22/2013	000765 SAFELITE GLASS CORPORATION	VEHICLE REPAIRS	78.93
102100	08/22/2013	005353 NIKKI SALAS	COMPUTER PURCHASES	1,917.98
102101	08/22/2013	000675 SAN BERNARDINO COUNTY	PIMS	30.00
102102	08/22/2013	010203 BLANCA SANCHEZ	SECURITY DEPOSIT	250.00
102103	08/22/2013	010187 PAMELA SCHROEDER	SPAY DEPOSIT	40.00
102104	08/22/2013	009948 SENTINEL FIELD SERVICES, INC	11034 MOKI TRASH REFUND	16.02
102105	08/22/2013	003843 SERVICELINK	21296 BALSA TRASH REFUND	30.61
102106	08/22/2013	001154 SIEMENS	TRAFFIC SIGNAL MAINTENANCE AND REPAIR	4,919.14
102107	08/22/2013	010082 SIERRA GOLF MANAGEMENT, INC	RETURN GOLF CARTS	2,100.00

102108	08/22/2013 010197 BAMBI SISCO	CLASS REFUND	44.00
102109	08/22/2013 000825 SOUTHWEST GAS CORPORATION	JULY	909.29
102110	08/22/2013 002639 SPANKY'S PORTABLE SERVICES INC	POTTIES	673.93
102111	08/22/2013 000831 STANDARD & POOR'S	ANNUAL SURVEILLANCE FEE	2,000.00
102112	08/22/2013 000830 STANDARD ELECTRIC WORKS	REPAIR WELL MOTOR	2,486.72
102113	08/22/2013 004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	622.70
102114	08/22/2013 003349 STATE STREET BANK AND TRUST	LETTER OF CREDIT FEES	175.38
102115	08/22/2013 010214 HELEN STONE	22185 GAYHEAD TRASH REFUND	57.61
102116	08/22/2013 010195 SW ROBERTS CONSTRUCTION	RENOVATIONS	13,938.75
102117	08/22/2013 010216 MARK SWEUGART	11653 PEPPER LN TRASH REFUND	13.59
102118	08/22/2013 000171 TOWN OF APPLE VALLEY	AUG	1,945.80
102119	08/22/2013 009943 TSR CONSTRUCTION & INSPECTION	RETENTION RELEASE	2,338.75
102120	08/22/2013 000876 TYPE-SET-GO	NEW RESIDENT ENVELOPES	226.80
102121	08/22/2013 002855 U.S. BANK CORP. PMT SYSTEM	MEMBERSHIP RENEWALS	2,275.00
102122	08/22/2013 000887 UNITED PARCEL SERVICE	SHIPPING	66.88
102123	08/22/2013 010221 UTOPIA PROPERTIES, LLC	20165 CARLISLE TRASH REFUND	428.15
102124	08/22/2013 010206 HENRY VALENZUELA	10833 KIAVAN TRASH REFUND	6.56
102125	08/22/2013 000895 VALLEY SPORTING GOODS	LOGO	8.64
102126	08/22/2013 000897 VERIZON CALIFORNIA	JULY	1,911.90
102127	08/22/2013 000900 VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	530.00
102128	08/22/2013 002497 VIP PROPERTY MANAGEMENT	15535 WANAQUE TRASH REFUND	129.12
102129	08/22/2013 001278 VULCAN MATERIALS	SHEET MIX	1,402.20
102130	08/22/2013 010215 MICHAEL & TERESA WALESZONIA	23288 SOUTH TRASH REFUND	36.45
102131	08/22/2013 010209 HANS WALKER	15221 ERIE TRASH REFUND	50.12
102132	08/22/2013 000914 WAL-MART	SUPPLIES	730.90
102133	08/22/2013 009308 WEDGEWOOD COMMUNITY FUND II	16603 OLALEE TRASH REFUND	115.53
102134	08/22/2013 001729 AARON WILLIAMS	OFFICIATING	60.00
102135	08/22/2013 010189 BILL DALE WILSON	SPAY DEPOSIT	40.00
102136	08/23/2013 000074 A DOOR COMPANY	DOOR REPAIR PW	250.00
102137	08/23/2013 000091 ACCENT FENCE CO.	PARTS	33.53
102138	08/23/2013 008205 AGRI-CON HYDRAULICS, INC	PARTS	288.16
102139	08/23/2013 000102 ALBERTSONS LLC	SUPPLIES	283.14
102140	08/23/2013 000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	4,868.96
102141	08/23/2013 000140 ANIMAL CARE HOSPITAL	SPAY	65.00
102142	08/23/2013 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	763.00
102143	08/23/2013 002623 APPLE VALLEY LAWNMOWER	OIL	143.54
102144	08/23/2013 002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	40.96
102145	08/23/2013 002089 APPLE VALLEY POLICE ACTIVITIES	CAL GRIP REIMBURSEMENT	1,435.19
102146	08/23/2013 001347 CERTIFIED CREDIT REPORTING INC	REPORTS	102.60
102147	08/23/2013 000088 CHARLES ABBOTT ASSOCIATES	JULY ENGINEERING	105,427.88
102148	08/23/2013 004047 CHARTER COMMUNICATIONS	VOIP, PHONES, INTERNET	823.87
102149	08/23/2013 003690 CHICAGO TITLE COMPANY	15370 CHOLE TRASH REFUND	3.80
102150	08/23/2013 002591 CINTAS CORPORATION #150	UNIFORMS	122.27
102151	08/23/2013 000777 COUNTY OF SAN BERNARDINO	ACCT 001046 DUMP TICKETS	124,732.73
102152	08/23/2013 010148 DESERT SOLAR	22900 ESAWS TRASH REFUND	384.80
102153	08/23/2013 009451 DIAMOND ESCROW	15014 POCAHONTAS TRASH REFUND	51.44
102154	08/23/2013 000387 EDISON COMPANY	JULY	10,851.83

102155	08/23/2013 003402 EL DORADO BROADCASTERS LLC	ADVERTISING	1,547.00
102156	08/23/2013 004831 ERA J. TIDWELL ASSOCIATES REO	14435 HOPI TRASH REFUND	17.71
102157	08/23/2013 000407 FED EX	SHIPPING	453.81
102158	08/23/2013 009720 FIDELITY NATIONAL TITLE	12272 POCOMOKE TRASH REFUND	25.82
102159	08/23/2013 010212 DALE AND CONNIE FILMORE	12381 LAKOTA TRASH REFUND	37.97
102160	08/23/2013 003306 FIRST AMERICAN TITLE CO.	18810 SAHALE TRASH REFUND	33.98
102161	08/23/2013 003306 FIRST AMERICAN TITLE CO.	10808 NAVAJO TRASH REFUND	9.87
102162	08/23/2013 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	19.87
102163	08/23/2013 010222 GPS BUSINESS SERVICES, INC	21296 MERLOT TRASH REFUND	89.35
102164	08/23/2013 010217 BESSIE HALVERSON	19116 ELM TRASH REFUND	66.27
102165	08/23/2013 010224 HBI INCORPORATED	18821 BEAR VALLEY TRASH REFUND	35.23
102166	08/23/2013 009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	490.24
102167	08/23/2013 010219 JAMES & DEBBIE HOFFMAN	15833 WICHITA TRASH REFUND	139.79
102168	08/23/2013 010199 JOHN HOGAN	SPAY DEPOSIT	40.00
102169	08/23/2013 008178 ION HOME SOLUTIONS	14121 LAKOTA TRASH REFUND	26.33
102170	08/23/2013 006177 J. ALLISON CONSTRUCTION	RES REHAB PROGRAM	12,205.00
102171	08/23/2013 010198 HENRY KIRK	SPAY DEPOSIT	40.00
102172	08/23/2013 007034 KONICA MINOLTA	COPIERS	221.83
102173	08/23/2013 006565 KONICA MINOLTA BUSINESS	COPIES	68.35
102174	08/23/2013 010013 KRAK-AM RADIO	ADS	67.50
102175	08/23/2013 008869 KVFG / FM RADIO	ADS	186.63
102176	08/23/2013 000576 LAWNMASTER INC.	WEED CONTROL	1,650.00
102177	08/28/2013 000102 ALBERTSONS LLC	SUPPLIES	32.03
102178	08/28/2013 002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	23.48
102179	08/28/2013 002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	383.00
102180	08/28/2013 000204 BIG APPLE AUTOMOTIVE -EFT	VEHICLE REPAIRS	3,724.02
102181	08/28/2013 001216 COUNTY OF SAN BERNARDINO- ISD	MAY RADIO ACCESS	4,928.00
102182	08/28/2013 009158 DIAMOND LUBE CENTER	VEHICLE REPAIRS	875.55
102183	08/28/2013 009505 GATOR PRODUCTS LLC	STACKABLE KENNELS	12,655.00
102184	08/28/2013 000576 LAWNMASTER INC.	INSECT CONTROL PW YARD	610.00
102185	08/28/2013 005351 LOWE'S (LAR)	PARTS	36.01
102186	08/28/2013 000809 SMART & FINAL	SUPPLIES	843.81
102187	08/28/2013 002213 SOLUTION STRATEGIES INC. -EFT	DEFERRED EXPENSES MSHCP	75,000.00
102188	08/28/2013 002855 U.S. BANK CORP. PMT SYSTEM	JUNE PURCHASES FY 12-13	12,516.77
102189	08/28/2013 008863 URS CORPORATION	SEWER MASTER PLAN UPDATE	35,912.50
102190	08/28/2013 007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	172.38
102191	08/28/2013 000091 ACCENT FENCE CO.	FENCE REPAIR	2,174.00
102192	08/28/2013 002440 ADCO ENTERPRIZES	REPAIR ICEMAKER	90.00
102193	08/28/2013 001313 ADVANCED TOWING & RECOVERY	TOWING FOR PD	400.00
102194	08/28/2013 000111 ALL STAR GLASS CORPORATION	VEHICLE REPAIRS	467.99
102195	08/28/2013 007804 ANTHEM BLUE CROSS- OPS	SEPT MEDICAL INS	42,870.92
102196	08/28/2013 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	803.00
102197	08/28/2013 000154 APPLE VALLEY COMMUNICATION INC	ALARMS	290.00
102198	08/28/2013 002089 APPLE VALLEY POLICE ACTIVITIES	CAL GRIP REIMBURSEMENT	808.72
102199	08/28/2013 000168 APPLE VALLEY RANCHOS WATER	JULY AND AUG	30,515.87
102200	08/28/2013 000185 B&K AUTOMOTIVE	VEH REPAIRS	276.85
102201	08/28/2013 000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	1,145.40

102202	08/28/2013	002298	BEAR VALLEY ANIMAL HOSPITAL	TREATMENT	4,275.00
102204	08/28/2013	000204	BIG APPLE AUTOMOTIVE -EFT	VEHICLE REPAIRS	14,444.99
102205	08/28/2013	002981	DEBORAH BUCAREY	CLASS INSTRUCTION	603.33
102206	08/28/2013	000276	CARLSON'S CONSTRUCTION	CLEAN UP 15004 WAKITA	2,770.00
102207	08/28/2013	000773	COUNTY OF SAN BERNARDINO	FILING FEES HOUSING ELEMENT	50.00
102208	08/28/2013	004283	DESERT AED NA	CPR PADZ	181.86
102209	08/28/2013	000387	EDISON COMPANY	AUG	9,474.49
102210	08/28/2013	008204	FORBES GRAPHX & SIGNS	BANNERS	211.68
102211	08/28/2013	002510	NEIL GARCIA	CLASS INSTRUCTION	97.92
102212	08/28/2013	000443	GOODYEAR AUTO SERVICE CENTER	TIRES FOR PD	1,183.79
102213	08/28/2013	010226	HARRISON AIRSHOWS	SPONSORSHIP	500.00
102214	08/28/2013	000480	HI DESERT TROPHIES	PLAQUE	49.68
102215	08/28/2013	000488	HIGH DESERT LASER GRAPHICS	BADGES	35.10
102216	08/28/2013	010152	KENNETH INGRAM	CLASS INSTRUCTION	28.80
102217	08/28/2013	002475	K-K WOODWORKING	PLAQUE	23.75
102218	08/28/2013	003648	ROBERT LAWRENCE	CASE 13-2829	242.00
102219	08/28/2013	000183	OLIVIA LEOS-AYALA, EFT	CLASS INSTRUCTION	1,083.20
102220	08/28/2013	000582	CRAIG LESH	CLASS INSTRUCTION	231.00
102221	08/28/2013	000634	BILL MOCHARNUK	CLASS INSTRUCTION	271.20
102222	08/28/2013	000637	MOJAVE COPY AND PRINTING	BUSINESS CARDS	353.47
102223	08/28/2013	008742	MUSICSTAR	CLASS INSTRUCTION	565.76
102224	08/28/2013	000654	NAPA	PARTS	19.42
102225	08/28/2013	010018	ELIZABETH OLIN	CLASS INSTRUCTION	370.80
102226	08/28/2013	007446	DIANE ONA	CLASS INSTRUCTION	76.16
102227	08/28/2013	000683	P.E.R.S.	Retirement Reporting	123,186.78
102228	08/28/2013	000710	PRECISION LOCK & SAFE	KEYS	108.00
102229	08/28/2013	003273	ROAD RUNNER TIRES AND BRAKES	VEHICLE REPAIRS	31.36
102230	08/28/2013	010244	FELICITY SMITH	CLASS INSTRUCTION	247.80
102231	08/28/2013	003777	JERRY A SOOTER JR.	CIC ENTERTAINER	200.00
102232	08/28/2013	001475	SHARI TAYLOR	CLASS INSTRUCTION	189.72
102233	08/28/2013	008487	ULTIMATE TINT & WHEEL	PD WINDOWS	280.00
102234	08/28/2013	000890	CHRIS URMSTON	CLASS INSTRUCTION	205.36
102235	08/28/2013	001454	VICTORVILLE GLASS COMPANY	REPLACE GLASS	311.94
102236	08/28/2013	009138	VICTORVILLE TAE KWON DO	CLASS INSTRUCTION	189.60
102237	08/28/2013	008216	YEVGENIA WATTS	CLASS INSTRUCTION	499.80
102238	08/28/2013	009341	WE GOT EM	POLO SHIRTS	162.00
102239	08/29/2013	010153	ABI ABSOLUTE	PURCHASE:BALLFIELD MAINTENANCE MACHINE	3,995.00
102240	08/29/2013	008205	AGRI-CON HYDRAULICS, INC	PARTS	378.48
102241	08/29/2013	002769	AIR COLD SUPPLY SOCAL #2466	AIR FILTERS	231.96
102242	08/29/2013	000199	BEST BEST & KRIEGER LLP	TOWN LEGAL REPRESENTATION	21,236.61
102243	08/29/2013	002126	BMC SOFTWARE	TRACK IT SUPPORT	2,061.00
102244	08/29/2013	001369	BOOT BARN	EMPLOYEE BOOTS	145.79
102245	08/29/2013	006892	CANON BUSINESS SOLUTIONS	SUPPLIES	152.56
102246	08/29/2013	000088	CHARLES ABBOTT ASSOCIATES	BUILDING & SAFETY JULY	32,508.00
102247	08/29/2013	002591	CINTAS CORPORATION #150	UNIFORMS	245.00
102248	08/29/2013	010204	COAST RECREATION	CIVIC CENTER PARK EXERCISE STATIONS	19,729.20
102249	08/29/2013	003219	COCA-COLA BOTTLING COMPANY	POOL VENDING MACHINE	572.41

102250	08/29/2013 004494 CORELOGIC INFORMATION SOLUTION	REALQUEST JULY	75.00
102251	08/29/2013 000777 COUNTY OF SAN BERNARDINO	ACCT 001047 JULY TICKETS	688.98
102252	08/29/2013 001680 DANIEL L. JERMAN CO.	WATER METERS	2,418.00
102253	08/29/2013 010192 FAMILY ASSISTANCE PROGRAM	16022 SAGO REHAB WORK	16,144.51
102254	08/29/2013 000082 GARDA CL WEST, INC	AUGUST	1,135.98
102255	08/29/2013 000452 GRAINGER, INC.	EXHAUST FAN	143.80
102256	08/29/2013 001592 GRANICUS	AUGUST	900.00
102257	08/29/2013 001558 HAAKER EQUIPMENT CO	PARTS	425.26
102258	08/29/2013 000481 HI-WAY SAFETY INC.	SIGNS	463.88
102259	08/29/2013 000507 HOME DEPOT	PARTS	35.34
102260	08/29/2013 000401 INCONTACT	LONG DISTANCE	340.10
102261	08/29/2013 000548 JON'S FLAGS & POLES INC.	FLAGS FOR AS	176.58
102262	08/29/2013 000560 KEEP AMERICA BEAUTIFUL INC.	SUPPLIES	81.60
102263	08/29/2013 002183 KNORR SYSTEMS INC.	PARTS	1,527.47
102264	08/29/2013 002187 LINCOLN EQUIPMENT INC	POOL CHEMICALS	3,172.87
102265	08/29/2013 004982 MAILFINANCE	TOWN POSTAGE MTR 9-10 TO 10-9-13	344.76
102266	08/29/2013 006253 MAR-CO EQUIPMENT CO.	PARTS	847.74
102267	08/29/2013 001190 MISSION UNIFORM SERVICE	MOPS	104.80
102268	08/29/2013 002368 MWI VETERINARY SUPPLY	PET CADDIES	35.06
102269	08/29/2013 009872 NEOPOST USA	PD METER 7-1 TO 9-30-13	143.60
102270	08/29/2013 002599 OFFICE DEPOT EFT	SUPPLIES	275.28
102271	08/29/2013 000211 OFFICE MAX	SUPPLIES	140.76
102272	08/29/2013 004030 PETHEALTH SERVICES INC.	MICROCHIPS	1,990.00
102273	08/29/2013 002638 PLUMBERS DEPOT INC.	PARTS	4,058.11
102274	08/29/2013 010225 TERRY & TONI ROBINETTE	13530 SUNSET TRASH REFUND	824.49
102275	08/29/2013 000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	434.00
102276	08/29/2013 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	SEPT LAW ENFORCEMENT	910,196.00
102277	08/29/2013 000063 SERV-O-TEK	CO2	67.85
102278	08/29/2013 002055 SHRED-IT USA, INC	PD SHREDDING	78.75
102279	08/29/2013 005776 SOAPTRONIC	CANISTER REFILLS	385.75
102280	08/29/2013 000841 STATE OF CALIFORNIA- D.O. J.	JULY FINGERPRINTING	1,620.00
102281	08/29/2013 000171 TOWN OF APPLE VALLEY	AUG	136.77
102282	08/29/2013 000887 UNITED PARCEL SERVICE	SHIPPING	36.55
102283	08/29/2013 000894 VALLEY SECURITY SYSTEMS INC	ALARM MONITORING	32.00
102284	08/29/2013 000903 VICTOR VALLEY TRANSIT AUTH.	AB2766 FY 13-14 FIRST HALF	23,660.00
102285	08/29/2013 001278 VULCAN MATERIALS	SHEET MIX	600.10
102286	08/29/2013 000914 WAL-MART	SUPPLIES	77.45
102287	08/29/2013 001607 WALTERS WHOLESALE ELECTRIC	PARTS	575.50
102288	08/29/2013 000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,599.41
102289	08/29/2013 007717 SPLATTERED INK, LLC	FREEDOM FEST SHIRTS	629.64
102290	08/29/2013 010245 RENE ACOSTA	20217 SERRANO TRASH REFUND	69.28
102291	08/29/2013 010247 MOH ANWARI	16114 CHIPPEWA TRASH REFUND	49.92
102292	08/29/2013 010241 JOE ARDEN	19098 PINEWAY TRASH REFUND	165.58
102293	08/29/2013 010227 CRISTINA A AYALA	22374 POPPY TRASH REFUND	45.56
102294	08/29/2013 010249 JENNIFER BRENIFF	13541 SUNSET TRASH REFUND	77.46
102295	08/29/2013 009438 CAPITAL DEVELOPMENT REALTY SVC	REFUND OVERPAYMENT 21318 OTTAWA	50.00
102296	08/29/2013 000289 CHICAGO TITLE	15394 WASHOAN TRASH REFUND	71.26

102297	08/29/2013 003388 CHICAGO TITLE & ESCROW COMPANY	19376 MACKLIN TRASH REFUND	26.75
102298	08/29/2013 010231 CITI MORTGAGE, INC	12915 NYACK TRASH REFUND	75.00
102299	08/29/2013 010228 COMMERCE TITLE	10558 JAMUL TRASH REFUND	105.96
102300	08/29/2013 010230 D & A INVESTMENTS	20876 CADDO TRASH REFUND	5.32
102301	08/29/2013 010233 DESERT PLACE PROPERTIES	17874 QUANTICO TRASH REFUND	86.30
102302	08/29/2013 010242 ECOVA, INC	18048 SYMERON TRASH REFUND	174.32
102303	08/29/2013 010240 ANTHONY & DOMONIQ ESPINOZA	22954 PAHUTE TRASH REFUND	23.14
102304	08/29/2013 006135 FIDELITY NATIONAL TITLE CO.	22374 POPPY TRASH REFUND	14.43
102305	08/29/2013 003288 FIRST AMERICAN TITLE CO.	20217 SERRANO TRASH REFUND	672.65
102306	08/29/2013 003306 FIRST AMERICAN TITLE CO.	19791 SYMERON TRASH REFUND	172.23
102307	08/29/2013 003306 FIRST AMERICAN TITLE CO.	13080 YAKIMA TRASH REFUND	108.76
102308	08/29/2013 008710 GB INLAND PROPERTIES, LLC	18806 SYMERON TRASH REFUND	8.92
102309	08/29/2013 010236 PHILLIP GERICKE	19801 TOMAHAWK TRASH REFUND	9.09
102310	08/29/2013 010243 CRAIG E & LINDA S GILLIAM	10590 NAVAJO TRASH REFUND	57.68
102311	08/29/2013 010246 ERNEST KEY	20423 HALFMOON CT TRASH REFUND	8.50
102312	08/29/2013 010237 ANDY KWANG	19574 HWY 18 TRASH REFUND	110.44
102313	08/29/2013 004973 LAWYERS TITLE	13794 WAWONA TRASH REFUND	196.34
102314	08/29/2013 010235 LUIS MERCADO	10364 LAKESHORE TRASH REFUND	47.57
102315	08/29/2013 010229 LANE MYERS	16337 MUNI TRASH REFUND	23.79
102316	08/29/2013 010238 JOSEPH & INGE NAU	19124 CEDAR TRASH REFUND	4.75
102317	08/29/2013 007786 PACIFIC COAST TITLE	19868 SHOSHONEE TRASH REFUND	322.99
102318	08/29/2013 010252 PHELPS & ASSOC. REI, LTD	16078 RANCHERIAS TRASH REFUND	48.09
102319	08/29/2013 010239 TED POBUD	19180 SAN JACINTO TRASH REFUND	31.47
102320	08/29/2013 010250 SHERI ANN RIGGS	10266 DAYLILLY TRASH REFUND	15.29
102321	08/29/2013 010251 ALICE SCHEER	11579 PARK LN TRASH REFUND	23.20
102322	08/29/2013 009948 SENTINEL FIELD SERVICES, INC	19158 ALLEGHENY TRASH REFUND	23.79
102323	08/29/2013 009948 SENTINEL FIELD SERVICES, INC	18936 MENDOTA TRASH REFUND	3.80
102324	08/29/2013 003843 SERVICELINK	22854 EYOTA TRASH REFUND	31.13
102325	08/29/2013 010234 SFR 2012-1 US WEST LLC	12456 CENTRAL TRASH REFUND	9.11
102326	08/29/2013 010232 JAMES SMITH	13285 MESQUITE TRASH REFUND	129.26
102327	08/29/2013 009630 THE HERITAGE ESCROW	14601 NAVAJO TRASH REFUND	25.06
102328	08/29/2013 006506 TICOR TITLE CO.	20876 CADDO TRASH REFUND	5.32
102329	08/29/2013 010248 WARBURTON PROPERTIES	15077 RAMONA TRASH REFUND	21.83
591 checks in this report		Total Checks:	<u>\$4,408,544.68</u>