



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** November 12, 2013

From: Marc Puckett, Assistant Town Manager **Item No:** 5
Finance and Administration

Subject: September 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 September 1 through September 30, 2013 in the amount of \$2,977,261.35 net of voids covering issued warrant #'s 102330 - 102768.

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:

435 Commercial Warrants were issued in the amount of \$2,977,261.35.

Town of Apple Valley Commercial Warrant Schedule

September 2013

Council Meeting Date: 11/12/2013

Check #	Date	Vendor	Description	Check Total
102330	09/05/2013	010082 SIERRA GOLF MANAGEMENT, INC	CLERICAL WAGES	24,521.26
102331	09/05/2013	001309 A A EQUIPMENT	TINES	1,793.27
102332	09/05/2013	002769 AIR COLD SUPPLY SOCAL #2466	AIR FILTERS	746.75
102333	09/05/2013	002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	169.32
102334	09/05/2013	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,688.22
102335	09/05/2013	002363 ANIMAL HEALTH & SANITARY SUP.	SUPPLIES	2,325.04
102336	09/05/2013	002297 APEX RENTALS	POST HOLE DIGGER	49.50
102337	09/05/2013	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	795.00
102338	09/05/2013	002623 APPLE VALLEY LAWNMOWER	PARTS	72.54
102339	09/05/2013	002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	10.20
102340	09/05/2013	002089 APPLE VALLEY POLICE ACTIVITIES	CAL GRIP REIMB.	3,363.74
102341	09/05/2013	000168 APPLE VALLEY RANCHOS WATER	JULY AND AUG	123,605.89
102342	09/05/2013	000185 B&K AUTOMOTIVE	VEHICLE REPAIRS	73.56
102343	09/05/2013	000192 BATTERY MART	BATTERIES	57.15
102344	09/05/2013	000015 BAYER HEALTH CARE	ANIMAL MEDS	72.49
102345	09/05/2013	002298 BEAR VALLEY ANIMAL HOSPITAL	EXAM AND SPAYS	3,441.00
102346	09/05/2013	007209 KELLY BISHOP	13643 TONIKAN PMT	1,511.60
102347	09/05/2013	001369 BOOT BARN	UNIFORM BOOTS	19.43
102348	09/05/2013	010256 JOHN BURCHER	ENTERTAINERS	500.00
102349	09/05/2013	002815 CHARTER COMMUNICATIONS	CABLE	81.75
102350	09/05/2013	002591 CINTAS CORPORATION #150	UNIFORMS	464.97
102351	09/05/2013	008767 CLUB CAR, LLC	BALL RETRIEVER	1,620.00
102352	09/05/2013	000324 COUNTY OF SAN BERNARDINO	TAX BILLS	125.00
102353	09/05/2013	000345 D & D SERVICES, INC.	JULY SERVICES	1,007.00
102354	09/05/2013	008914 DESERT EMPIRE DRILLING	WELL REPAIR	3,140.80
102355	09/05/2013	001390 DESERT FEED STORE	ANIMAL FOOD	32.66
102356	09/05/2013	010258 DIESEL FLEET SERVICE, LLC	VEHICLE REPAIRS	225.00
102357	09/05/2013	000387 EDISON COMPANY	AUG	7,991.59
102358	09/05/2013	008743 FLINT STRATEGIES	PLAN DEVELOPMENT	2,460.00
102359	09/05/2013	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	66.33
102360	09/05/2013	010015 GOLDEN ROUNDEYE REST MGMT	BREAKFAST WITH MAYOR	210.60
102361	09/05/2013	000822 GOLDEN STATE WATER COMPANY	AUG	22.92
102362	09/05/2013	006651 HASTY AWARDS	MEDALS	1,412.50
102363	09/05/2013	009614 HD EVENTS	CLASS INSTRUCTION	625.00
102364	09/05/2013	009766 HD MEDIA AGENCY	COMMISSION FOR ADS	406.25
102365	09/05/2013	000488 HIGH DESERT LASER GRAPHICS	PLAQUES	999.67
102366	09/05/2013	006082 HIGH DESERT METAL WORKS INC.	WROUGHT IRON WORK	4,174.20
102367	09/05/2013	000507 HOME DEPOT	TOOLS	519.34
102368	09/05/2013	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	475.97
102369	09/05/2013	009342 JACOBSEN WEST	PARTS	97.59

102370	09/05/2013	000548 JON'S FLAGS & POLES INC.	FLAGS FOR PW	489.24
102371	09/05/2013	006556 KAISER FOUNDATION HEALTH PLAN	INSURANCE	29,907.64
102372	09/05/2013	010255 LEAGUE OF CA CITIES- DMD	REGISTRATION FOR 9	180.00
102373	09/05/2013	004668 LEHMAN LEVI PAPPAS & SADLER	CA. LEGISLATIVE ADVOCACY	2,050.00
102374	09/05/2013	005351 LOWE'S (LAR)	SUPPLIES	6.22
102375	09/05/2013	010257 GARY MATTESON	CLASS INSTRUCTION	324.00
102376	09/05/2013	006760 MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	50.00
102377	09/05/2013	001190 MISSION UNIFORM SERVICE	MOPS FOR PD	52.40
102378	09/05/2013	000637 MOJAVE COPY AND PRINTING	BUSINESS CARDS	83.74
102379	09/05/2013	006275 MOJAVE DESERT & MOUNTAIN	DEBT SERVICE	5,865.27
102380	09/05/2013	004391 JOSEPH MOON	MILEAGE	232.38
102381	09/05/2013	010254 MUNISERVICES, LLC	CAFR SERVICES	475.00
102382	09/05/2013	002368 MWI VETERINARY SUPPLY	ANIMAL MEDS	64.72
102383	09/05/2013	001153 NANCY K. BOHL INC	SUPPORT	480.00
102384	09/05/2013	000654 NAPA	PARTS	144.63
102385	09/05/2013	000211 OFFICE MAX	SUPPLIES	35.26
102386	09/05/2013	008206 O'REILLY AUTO PARTS	PARTS	194.34
102387	09/05/2013	002638 PLUMBERS DEPOT INC.	TOOLS	988.20
102388	09/05/2013	000705 POL-AIR INC.	HVAC SERVICE CONTRACT	4,283.75
102389	09/05/2013	000710 PRECISION LOCK & SAFE	KEYS	56.70
102390	09/05/2013	010183 PRINCETON HEALTH PRESS	CALGRIP LST MATERIAL	5,737.60
102391	09/05/2013	004196 PRUDENTIAL MUNICIPAL POOL	INSURANCE	5,922.91
102392	09/05/2013	000739 RANCHO MOTOR COMPANY	VEHICLE REPAIR	352.91
102393	09/05/2013	010090 PAMELA J. REEVES	REISSUE LOST CHECK	49.70
102394	09/05/2013	003273 ROAD RUNNER TIRES AND BRAKES	REPAIRS	1,768.68
102395	09/05/2013	010201 BRENDA ROMBALSKI	FENCING CLASS REFUND	75.00
102396	09/05/2013	009497 SCPPOA	MEMBERSHIP, SHOUP	92.00
102397	09/05/2013	000814 KEVIN N. SMITH, EFT	RETIREE HEALTH	341.00
102398	09/05/2013	002639 SPANKY'S PORTABLE SERVICES INC	PORTA POTTY	86.60
102399	09/05/2013	006825 THE REINALT-THOMAS CORP.	TIRES	446.84
102400	09/05/2013	004284 T-MOBILE USA	MESSAGE RETRIEVAL	100.00
102401	09/05/2013	000870 TOPS 'N BARRICADES, INC.	TEMP FENCING	305.15
102402	09/05/2013	005036 TOTAL FUNDS BY HASLER	PD POSTAGE	38.22
102404	09/05/2013	000887 UNITED PARCEL SERVICE	SHIPPING	26.60
102405	09/05/2013	000895 VALLEY SPORTING GOODS	TEE SHIRTS	738.99
102406	09/05/2013	000909 VOYAGER	AUG FUEL PURCHASE	17,250.04
102407	09/05/2013	001278 VULCAN MATERIALS	SHEET MIX	778.07
102408	09/05/2013	000914 WAL-MART	SUPPLIES	121.53
102409	09/05/2013	000923 WAXIE SANITARY SUPPLY	SUPPLIES	278.19
102410	09/05/2013	003781 WILBUR-ELLIS	CHEMICALS	1,560.71
102411	09/12/2013	010267 IVAN ACOSTA	SOCCER REFUND	33.00
102412	09/12/2013	001777 PAMELA ADAMS	CLASS INSTRUCTION	1,137.21
102413	09/12/2013	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	643.00
102414	09/12/2013	000123 AMERICAN ASPHALT SOUTH INC.	PARKING LOT SLURRY	249,729.07
102415	09/12/2013	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,054.00
102416	09/12/2013	000154 APPLE VALLEY COMMUNICATION INC	AFTER HOURS CALLS	184.20
102417	09/12/2013	002089 APPLE VALLEY POLICE ACTIVITIES	CAL GRIP REIMBURSEMENT	679.07

102418	09/12/2013	000168	APPLE VALLEY RANCHOS WATER	JULY AND AUG	2,848.27
102419	09/12/2013	000192	BATTERY MART	BATTERY	86.27
102420	09/12/2013	000193	BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	660.00
102421	09/12/2013	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	1,388.50
102422	09/12/2013	000196	BEAR VALLEY FABRICATORS &	FIXTURE MOUNTING PLATE	84.39
102423	09/12/2013	002981	DEBORAH BUCAREY	CLASS INSTRUCTION	775.68
102424	09/12/2013	002591	CINTAS CORPORATION #150	UNIFORMS	368.58
102425	09/12/2013	010265	MICHAEL V CLEMENT	SPAY DEPOSIT	40.00
102426	09/12/2013	010269	LUIZ DE LA PAZ	SOCCER REFUND	33.00
102427	09/12/2013	001093	DESERT TRUCK SUPPLY	PARTS	116.22
102428	09/12/2013	009158	DIAMOND COLLISION CENTER	REPAIR PD UNIT	7,097.34
102429	09/12/2013	010263	TAMI DITTEMORE	CAMP REFUND	100.00
102430	09/12/2013	000387	EDISON COMPANY	AUG	12,826.79
102431	09/12/2013	000395	EMPLOYER ADVISORY COUNCIL	LEAVE OF ABSENCE TRAINING LUNCH	35.00
102432	09/12/2013	000406	FARMER BROTHERS COFFEE	COFFEE	125.00
102433	09/12/2013	000082	GARDA CL WEST, INC	EXCESS LIABILITY	59.49
102434	09/12/2013	010274	CAROL GORDON	CAMP REFUND	30.00
102435	09/12/2013	010271	WADE HASKELL	SPAY DEPOSIT	40.00
102436	09/12/2013	002680	JENNIFER HEIM	EXPENSE REIMB	325.75
102437	09/12/2013	000560	KEEP AMERICA BEAUTIFUL INC.	SUPPLIES	108.60
102438	09/12/2013	001282	KENTUCKY FRIED CHICKEN	PLANNING COMMISSION MEAL	70.83
102439	09/12/2013	002183	KNORR SYSTEMS INC.	PARTS	338.16
102440	09/12/2013	000576	LAWNMASTER INC.	LANSCAPING	25,144.00
102441	09/12/2013	003648	ROBERT LAWRENCE	CODE ENF CLEANUPS	135.00
102442	09/12/2013	001240	LESLIE'S POOL SUPPLIES	TOOLS	40.93
102443	09/12/2013	002187	LINCOLN EQUIPMENT INC	POOL CHEMICALS	2,048.44
102444	09/12/2013	000587	LITTLE CAESARS EMPIRE INC.	PIZZA	86.35
102445	09/12/2013	010266	SARAH LOPEZ	SOCCER REFUND	165.00
102446	09/12/2013	005351	LOWE'S (LAR)	PARTS	19.25
102447	09/12/2013	010273	SUSAN LUX	ASAP REFUND	108.00
102448	09/12/2013	010268	VICTOR MARQUEZ	SOCCER REFUND	33.00
102449	09/12/2013	002572	G&L SERVICES: DBA MESQUIT'S VACUUMS	PARTS	233.39
102450	09/12/2013	001190	MISSION UNIFORM SERVICE	MOPS FOR PD	52.40
102451	09/12/2013	000654	NAPA	PARTS	39.51
102452	09/12/2013	002599	OFFICE DEPOT EFT	SUPPLIES	31.46
102453	09/12/2013	010018	ELIZABETH OLIN	CLASS INSTRUCTION	150.41
102454	09/12/2013	002845	ONE WAY BACKFLOW	BACKFLOW TESTING	1,585.00
102455	09/12/2013	000683	P.E.R.S.	RETIREMENT REPORTING	61,213.65
102456	09/12/2013	010270	TAYLOR A PURDY	SPAY DEPOSIT	40.00
102457	09/12/2013	009504	RANDY PRICE CONSTRUCTION, INC.	RES REHAB PROGRAM	8,114.00
102458	09/12/2013	003273	ROAD RUNNER TIRES AND BRAKES	TIRE REPAIR	1,478.56
102459	09/12/2013	010264	BERNADETTE ROMERO	SOCCER REFUND	33.00
102460	09/12/2013	001432	SHERWIN WILLIAMS	PAINT	49.55
102461	09/12/2013	002605	ANDY SHOUP	CLASS INSTRUCTION	265.88
102462	09/12/2013	002055	SHRED-IT USA, INC	SHREDDING FOR PD	78.75
102463	09/12/2013	010275	SPARKLETTS	WATER FOR COUNCIL	36.49
102464	09/12/2013	000171	TOWN OF APPLE VALLEY	SEPT	1,773.78

102465	09/12/2013	000876	TYPE-SET-GO	AC ENVELOPES	253.80
102466	09/12/2013	000620	USA MOBILITY WIRELESS INC.	PAGERS	22.26
102467	09/12/2013	000166	VALLEY WIDE NEWSPAPERS	ADS	583.00
102468	09/12/2013	001454	VICTORVILLE GLASS COMPANY	LEXAN	272.40
102469	09/12/2013	001607	WALTERS WHOLESALE ELECTRIC	PARTS	137.71
102470	09/12/2013	000923	WAXIE SANITARY SUPPLY	PARTS	26.14
102471	09/18/2013	010082	SIERRA GOLF MANAGEMENT, INC	PAYROLL ADVANCE	15,722.34
102473	09/19/2013	000123	AMERICAN ASPHALT SOUTH INC.	SUMMER MICRO SURFACE PROJECT	921,499.91
102474	09/19/2013	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,067.00
102475	09/19/2013	000168	APPLE VALLEY RANCHOS WATER	JUNE AND JULY	1,618.04
102476	09/19/2013	001864	APPLE VALLEY TIRE	TIRE REPAIR	15.00
102477	09/19/2013	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	1,976.00
102478	09/19/2013	000251	CALIFORNIA JPIA	MANAGEMENT ACADEMY	1,500.00
102479	09/19/2013	008857	CGLIC-CHICAGO	INSURANCE	1,245.68
102480	09/19/2013	000345	D & D SERVICES, INC.	AUG SERVICE	1,007.00
102481	09/19/2013	000347	DAILY PRESS	ADS	1,058.66
102482	09/19/2013	000387	EDISON COMPANY	AUG	25,442.15
102483	09/19/2013	010276	WAYNE ELLIOTT	CIC ENTERTAINER	301.00
102484	09/19/2013	007303	FASTSIGNS	SIGN	76.47
102485	09/19/2013	008204	FORBES GRAPHX & SIGNS	BANNERS	219.24
102486	09/19/2013	000822	GOLDEN STATE WATER COMPANY	AUG	5,397.34
102487	09/19/2013	003466	GROOVELABS	SOUND SYSTEM FOR PET FAIR	850.00
102488	09/19/2013	002800	HAPPY TIMES PARTY RENTALS	BOUNCE HOUSE	300.00
102489	09/19/2013	002860	KIWANIS OF APPLE VALLEY	MEMBERSHIP RENEWAL	140.00
102490	09/19/2013	000576	LAWNMASTER INC.	MISC JOBS	5,338.00
102492	09/19/2013	002845	ONE WAY BACKFLOW	BACKFLOW TESTING	170.00
102493	09/19/2013	005046	STEVEN ORSINELLI	ENTERTAINER	750.00
102494	09/19/2013	000715	PRINCIPAL LIFE INSURANCE CO.	INSURANCE	3,497.19
102495	09/19/2013	003273	ROAD RUNNER TIRES AND BRAKES	TIRE REPAIR	15.00
102496	09/19/2013	000766	SAFEWAY SIGN COMPANY	ADOPT A STREET SIGNS	140.40
102497	09/19/2013	007250	BARB STANTON	CELL PHONE REIMBURSEMENT	123.22
102498	09/19/2013	000897	VERIZON CALIFORNIA	PHONES	1,363.89
102499	09/19/2013	000900	VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	700.00
102500	09/23/2013	000102	ALBERTSONS LLC	SUPPLIES	57.56
102501	09/23/2013	000111	ALL STAR GLASS CORPORATION	VEHICLE REPAIR	85.00
102502	09/23/2013	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	3,805.56
102503	09/23/2013	002414	APPLE VALLEY NUT AND BOLT INC.	PARTS	45.90
102504	09/23/2013	000168	APPLE VALLEY RANCHOS WATER	JULY AND AUG	19,965.45
102505	09/23/2013	000196	BEAR VALLEY FABRICATORS &	PARTS	84.39
102506	09/23/2013	000204	BIG APPLE AUTOMOTIVE -EFT	VEHICLE REPAIRS	6,520.27
102507	09/23/2013	010278	MICHELLE BROWN	SPAY DEPOSIT REFUND	40.00
102508	09/23/2013	002981	DEBORAH BUCAREY	CLASS INSTRUCTION	346.55
102509	09/23/2013	000243	CAL HERBOLD'S NURSERY	FESCUE	844.56
102510	09/23/2013	000284	CDW GOVERNMENT, INC. EFT	TONER	666.98
102511	09/23/2013	000087	COUNTY OF SAN BERNARDINO	LIEN RELEASES	224.00
102512	09/23/2013	001688	COUNTY OF SAN BERNARDINO	POOL PERMIT	448.00
102513	09/23/2013	005963	DISCOUNT SCHOOL SUPPLY	SUPPLIES	213.49

102514	09/23/2013	002842 DOKKEN ENGINEERING	HWY 18 AND APPLE VALLEY ROAD	32,329.73
102515	09/23/2013	000387 EDISON COMPANY	AUG	11,162.79
102516	09/23/2013	008559 FUN EXPRESS	SUPPLIES	200.05
102517	09/23/2013	010280 GEMINI TIMING	DEPOSIT ON TIMING EQUIPMENT	1,500.00
102518	09/23/2013	000443 GOODYEAR AUTO SERVICE CENTER	TIRES FOR PD	2,841.10
102519	09/23/2013	000576 LAWNMASTER INC.	MISC JOBS	4,500.00
102520	09/23/2013	003648 ROBERT LAWRENCE	CODE ENF CLEANUPS	2,326.00
102521	09/23/2013	008786 MEDICAL EYE SERVICES, INC	INSURANCE	933.64
102522	09/23/2013	000637 MOJAVE COPY AND PRINTING	BUSINESS CARDS	48.04
102523	09/23/2013	000211 OFFICE MAX	SUPPLIES	530.24
102524	09/23/2013	000710 PRECISION LOCK & SAFE	KEYS AND LOCKS	153.38
102525	09/23/2013	003064 PRIORITY MAILING SYSTEMS	MAINT AGREEMENT FOR PD MACHINE	192.00
102526	09/23/2013	010279 MARK SHATTLES	OFFICIATING	42.00
102527	09/23/2013	000825 SOUTHWEST GAS CORPORATION	AUG	2,651.04
102528	09/23/2013	007717 SPLATTERED INK, LLC	T SHIRTS	2,272.49
102529	09/23/2013	003369 TRANSAMERICA OCCIDENTAL	INS	467.59
102530	09/23/2013	008487 ULTIMATE TINT & WHEEL	VEH REPAIRS	240.00
102531	09/23/2013	000893 V.V.W.R.A.	TREATMENT FOR AUG	128,061.94
102532	09/23/2013	000914 WAL-MART	SUPPLIES	403.76
102533	09/23/2013	010281 WATERHAMMER, INC	SCADA SERVICE	875.00
102534	09/23/2013	001729 AARON WILLIAMS	OFFICIATING	63.00
102535	09/23/2013	007193 A & C FUNDING, INC	10804 KIAVAN TRASH REFUND	7.59
102536	09/23/2013	010283 ALTISOURCE SOLUTIONS, INC	21845 ARAPAHO TRASH REFUND	1,871.44
102537	09/23/2013	010143 AMERICAN FIDELITY ASSURANCE	INSURANCE	3,827.93
102538	09/23/2013	002363 ANIMAL HEALTH & SANITARY SUP.	CLEANING SUPPLIES	2,743.00
102539	09/23/2013	002089 APPLE VALLEY POLICE ACTIVITIES	CAL GRIP REIMB	6,064.09
102540	09/23/2013	001528 AVUSD	FINES	1,191.00
102541	09/23/2013	008326 JOHN BARTLETT	22700 SHAWNEE TRASH REFUND	50.60
102542	09/23/2013	000197 BEAR VALLEY PARTY RENTALS	TENT REPAIRS	294.70
102543	09/23/2013	010294 EDWARD & JANE BERGMAN	21182 COLOBARD WY TRASH REFUND	74.89
102544	09/23/2013	010259 BRENTWOOD MORTGAGE INV.	22230 OTTAWA SEWER REFUND	315.84
102545	09/23/2013	010305 BUDGET FUNDING I, LLC	15344 APACHE TRASH REFUND	33.41
102546	09/23/2013	001949 C.S. LEGACY CONSTRUCTION INC.	Highway 18 Median Project - STIP	2,084.54
102547	09/23/2013	009196 CALIFORNIA HORSE TRADER	ADS	142.00
102548	09/23/2013	005970 CANON BUSINESS SOLUTIONS	PLOTTER LEASE	386.06
102549	09/23/2013	010309 JAMES & BEVERLY CAVANAUGH	13149 SKIOMAH TRASH REFUND	9.87
102550	09/23/2013	010286 CLAUDIA CEDILLO	20136 RIMROCK TRASH REFUND	151.40
102551	09/23/2013	002795 CENTURY 21 FAIRWAY REALTY	16661 PAWNEE TRASH REFUND	28.67
102552	09/23/2013	010291 JOSEPH CHAO	20204 RIMROCK TRASH REFUND	203.88
102553	09/23/2013	002591 CINTAS CORPORATION #150	UNIFORMS	205.20
102554	09/23/2013	002092 JUNE CLINKENBEARD	14770 GENESEE TRASH REFUND	449.61
102555	09/23/2013	010307 ANGIE COLON	19717 ROSEMARY TRASH REFUND	59.64
102556	09/23/2013	000810 E. DEL SMITH AND COMPANY INC	WASHINGTON REPRESENTATION 13/14	2,000.00
102557	09/23/2013	003402 EL DORADO BROADCASTERS LLC	ADS	1,286.00
102558	09/23/2013	010290 LARRY AND DAWN FUNDELL	14177 PAMLICO TRASH REFUND	31.33
102559	09/23/2013	010287 RHONDA GAUTHIER	15952 ACOMA TRASH REFUND	115.53
102560	09/23/2013	010303 VERNA HALE	13263 CUYAMACA TRASH REFUND	86.96

102561	09/23/2013	003931 HAMILTON LANDON INC.	18623 COCQUI TRASH REFUND	30.36
102562	09/23/2013	010300 PETE & KOREN HIGGINS	18782 KITOM TRASH REFUND	20.39
102563	09/23/2013	000481 HI-WAY SAFETY INC.	SIGNS	504.50
102564	09/23/2013	010288 ELIZABETH S. HOSKINSON	18535 SYMERON TRASH REFUND	6.07
102565	09/23/2013	010298 SCOTT JONES	13546 COCHISE TRASH REFUND	46.36
102566	09/23/2013	010262 THOMAS JONES	19605 VERMILLION TRASH REFUND	70.20
102567	09/23/2013	007034 KONICA MINOLTA	COPIER	521.00
102568	09/23/2013	006565 KONICA MINOLTA BUSINESS	COPIES	2,779.05
102569	09/23/2013	010013 KRAK-AM RADIO	ADS	115.00
102570	09/23/2013	008869 KVFG / FM RADIO	ADS	280.07
102571	09/23/2013	010299 VIRGINIA LA BARRE	14750 DAKOTA TRASH REFUND	17.46
102572	09/23/2013	010292 DEACON LAMBERT	14245 NAVAJO TRASH REFUND	147.99
102573	09/23/2013	010261 CHRIS LANDRY	12699 TESUQUE TRASH REFUND	37.97
102574	09/23/2013	010289 JULIAN AND SYLVIA LOVE	19189 ELKHORN TRASH REFUND	14.27
102575	09/23/2013	005351 LOWE'S (LAR)	SUPPLIES	1,190.61
102576	09/23/2013	010295 PAULA MC CORD	15560 DALE EVANS TRASH REFUND	22.02
102577	09/23/2013	010306 MAUREEN MC SKEANE	13342 RINCON TRASH REFUND	31.89
102578	09/23/2013	002368 MWI VETERINARY SUPPLY	PET CADDIES	487.24
102579	09/23/2013	010296 SETH AND EMILY NEISTADT	16445 ARCATA TRASH REFUND	78.15
102580	09/23/2013	010297 JAMES & ROBERTA NORTON	14680 HOPI TRASH REFUND	34.17
102581	09/23/2013	000211 OFFICE MAX	SUPPLIES	135.86
102582	09/23/2013	002413 OPTIMIST CLUB OF APPLE VALLEY	FLAG DISPLAY SERVICE	30.00
102583	09/23/2013	010302 HAROLD & HELEN PALMER	14074 CHOGAN TRASH REFUND	39.64
102584	09/23/2013	006261 PULTE HOME CORPORATION	REFUND PERMIT OVERPAYMENT	77.82
102585	09/23/2013	010260 ALLEN & NORMA RILEY	15155 OSCEOLA TRASH REFUND	30.36
102586	09/23/2013	010308 RUBEN RIVERA	21296 BEAUJOLIAS TRASH REFUND	49.27
102587	09/23/2013	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	42.00
102588	09/23/2013	008239 SHEAR REALTY	12564 NAVAJO TRASH REFUND	632.03
102589	09/23/2013	010285 JAIME SHIPP	19972 CARLISLE TRASH REFUND	208.87
102590	09/23/2013	004951 THE WORKING POETS	CIC ENTERTAINERS	300.00
102591	09/23/2013	000171 TOWN OF APPLE VALLEY	SEPT	56.40
102592	09/23/2013	010301 VERITAS CAPITAL LLC	16136 RIMROCK TRASH REFUND	39.53
102593	09/23/2013	010293 LEONARD VERNACI	15110 MENDOTA TRASH REFUND	198.18
102594	09/23/2013	010284 VINCETE C. RODRIGUEZ FAM TRUST	13253 POCONO TRASH REFUND	378.43
102595	09/23/2013	010310 NOEL & DANA VON ALLMEN	17193 JOSHUA TRASH REFUND	47.51
102596	09/23/2013	001278 VULCAN MATERIALS	SHEET MIX	520.68
102597	09/23/2013	006888 CHARLOTTE JO WELCH & JOHN	16494 MUNI TRASH REFUND	74.89
102598	09/23/2013	010304 KATHY YOUNGBLOOD	19806 WALLFLOWER TRASH REFUND	4.21
102599	09/26/2013	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,762.88
102600	09/26/2013	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	245.00
102601	09/26/2013	000168 APPLE VALLEY RANCHOS WATER	JULY AND AUG	4,053.53
102602	09/26/2013	007981 APPLE VALLEY SMOG TEST ONLY	SMOG TEST	40.00
102603	09/26/2013	000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	817.50
102604	09/26/2013	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	3,478.00
102605	09/26/2013	000196 BEAR VALLEY FABRICATORS &	PARTS	67.20
102606	09/26/2013	000199 BEST BEST & KRIEGER LLP	RETAINER	18,180.00
102607	09/26/2013	010314 LARRY BLINSMON	WATER POLO REFUND	50.00

102608	09/26/2013	000182 BURRTEC DISPOSAL	BLIGHT PROJ	496,445.81
102609	09/26/2013	001247 MICHAEL CADY	INVERTER	95.51
102610	09/26/2013	000284 CDW GOVERNMENT, INC. EFT	WARRANTIES	1,592.40
102611	09/26/2013	000088 CHARLES ABBOTT ASSOCIATES	AUG BUILDING & SAFETY	109,224.00
102612	09/26/2013	002591 CINTAS CORPORATION #150	UNIFORMS	149.77
102613	09/26/2013	000313 COOLEY CONSTRUCTION, INC	APPLE VALLEY ROAD MEDIAN REALIGNMENT	85,454.49
102614	09/26/2013	000321 COUNTS UNLIMITED INC	TRAFFIC COUNTS	400.00
102615	09/26/2013	000777 COUNTY OF SAN BERNARDINO	CODE DUMP TICKETS	116,092.52
102616	09/26/2013	001688 COUNTY OF SAN BERNARDINO	SHELTER PERMIT	114.00
102617	09/26/2013	004604 CWEA-DAMS	ANNUAL COLLECTIONS WKSP	150.00
102618	09/26/2013	001390 DESERT FEED STORE	ANIMAL FOOD	4.86
102619	09/26/2013	000387 EDISON COMPANY	SEPT	9,918.28
102620	09/26/2013	000394 EMPLOYMENT DEVELOPMENT DEPT.	UI	20,827.00
102621	09/26/2013	010192 FAMILY ASSISTANCE PROGRAM	4 PLEX REHAB REIMBURSEMENT	14,566.20
102622	09/26/2013	010316 GEORGE A. FRENCH	CITATION REFUND	100.00
102623	09/26/2013	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	195.62
102624	09/26/2013	000082 GARDA CL WEST, INC	SEPT SERVICE	1,135.98
102625	09/26/2013	000041 GATES CAPITAL CORP	9-21-13 TO 9-20-14	2,689.21
102626	09/26/2013	007854 RACHEL GILES	SWIM LESSON REFUND	48.00
102627	09/26/2013	001592 GRANICUS	SEPT	900.00
102628	09/26/2013	010313 GREATER MOJAVE NARCOTICS ANON.	SECURITY DEPOSIT	250.00
102629	09/26/2013	010315 KOTY HUGHES	CITATION REFUND	100.00
102630	09/26/2013	000977 IDEXX LABORATORIES	SNAP PARVO	272.61
102631	09/26/2013	000401 INCONTACT	LONG DISTANCE	308.05
102632	09/26/2013	000524 INLAND FAIR HOUSING &	FAIR HOUSING	2,174.86
102633	09/26/2013	000576 LAWNMASTER INC.	MISC. JOBS	655.00
102634	09/26/2013	005351 LOWE'S (LAR)	SUPPLIES	519.61
102635	09/26/2013	007673 MYONLINEBILL.COM	ONLINE BILLING	631.20
102636	09/26/2013	000654 NAPA	PARTS	52.97
102637	09/26/2013	000657 NATIONAL BAND & TAG CO.	TAGS AND RINGS	1,002.05
102638	09/26/2013	002599 OFFICE DEPOT EFT	SUPPLIES	628.57
102639	09/26/2013	000211 OFFICE MAX	SUPPLIES	104.66
102640	09/26/2013	009276 PARS	ADMIN FEES	400.00
102641	09/26/2013	003182 YVONNE RIVERA	EXPENSE REIMB	92.66
102642	09/26/2013	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	261.76
102643	09/26/2013	003301 FRANK ROBINSON	EXPENSE REIMB.	53.52
102644	09/26/2013	010279 MARK SHATTLES	OFFICIATING	42.00
102645	09/26/2013	000832 STAPLES CREDIT PLAN	HARDWARE / SUPPLIES	604.78
102646	09/26/2013	000893 V.V.W.R.A.	AUG PERMITS	43,875.00
102647	09/26/2013	000166 VALLEY WIDE NEWSPAPERS	ADS	1,872.75
102648	09/26/2013	000897 VERIZON CALIFORNIA	PHONES	3,007.62
102649	09/26/2013	001278 VULCAN MATERIALS	SHEET MIX	863.86
102650	09/26/2013	000914 WAL-MART	SUPPLIES	510.69
102651	09/26/2013	001729 AARON WILLIAMS	OFFICIATING	63.00
102652	09/26/2013	008970 XYLEM DEWATERING SOLUTIONS	PARTS	760.10
102653	09/30/2013	010312 ACADEMY FOR GRASS ROOTS ORG.	H. WYLIE REGISTRATION	45.00
102654	09/30/2013	010331 THOMAS & SOCORRO ADAME	12633 REMINGTON TRASH REFUND	91.84

102655	09/30/2013 002769 AIR COLD SUPPLY SOCAL #2466	SERVICE CHARGE	3.48
102656	09/30/2013 000102 ALBERTSONS LLC	SUPPLIES	91.36
102657	09/30/2013 010344 DOUGLAS & ANNIE ALLISON	19296 ROANOKE TRASH REFUND	115.90
102658	09/30/2013 007804 ANTHEM BLUE CROSS- OPS	INSURANCE	43,347.67
102659	09/30/2013 001528 AVUSD	FINES COLLECTED	679.99
102660	09/30/2013 010006 MARCELLA BARNES	14210 CHOCO TRASH REFUND	48.76
102661	09/30/2013 010335 JULIE BATES	15030 MENDOTA TRASH REFUND	4.56
102662	09/30/2013 000196 BEAR VALLEY FABRICATORS &	PARTS	40.17
102663	09/30/2013 002954 BOSOMO DESIGNS	T SHIRTS	1,499.31
102664	09/30/2013 010347 SHANE BRADSHAW	21400 KENORA TRASH REFUND	23.54
102665	09/30/2013 010340 CAMDEN OPPORTUNITY FUND	10592 TECOPA TRASH REFUND	31.13
102666	09/30/2013 010286 CLAUDIA CEDILLO	15415 TONIKAI TRASH REFUND	192.83
102667	09/30/2013 010329 ROBERT & CANDY CHAMBERS	19865 SENECA TRASH REFUND	75.20
102668	09/30/2013 002815 CHARTER COMMUNICATIONS	CABLE FOR PD	2,583.23
102669	09/30/2013 004047 CHARTER COMMUNICATIONS	PHONE, INTERNET, VOIP AS	823.87
102670	09/30/2013 000289 CHICAGO TITLE	19022 SYMERON TRASH REFUND	172.06
102671	09/30/2013 003388 CHICAGO TITLE & ESCROW COMPANY	20178 YUCCA LOMA TRASH REFUND	10.63
102672	09/30/2013 010354 NASIM CHOWDHURRY	21547 PINE RIDGE TRASH REFUND	54.67
102673	09/30/2013 002591 CINTAS CORPORATION #150	UNIFORMS	109.73
102674	09/30/2013 009186 ROBERT & SHERRY CISNEROS	19275 ROANOKE TRASH REFUND	300.00
102675	09/30/2013 000032 CLEAN SOURCE	CAN LINERS	1,263.44
102676	09/30/2013 008693 COMMERCIAL AQUATIC SERVICES	POOL SERVICE	1,029.40
102677	09/30/2013 004494 CORELOGIC INFORMATION SOLUTION	REALQUEST FOR AUG	75.00
102678	09/30/2013 001216 COUNTY OF SAN BERNARDINO- ISD	RADIO ACCESS	2,464.00
102679	09/30/2013 010324 JACK & CAROLYN COX	19447 ROYAL OAKS TRASH REFUND	44.17
102680	09/30/2013 010351 ROBERT CURIEL	14643 OSAGE TRASH REFUND	130.16
102681	09/30/2013 010353 WALTER AND ANISE DAVIS	10787 TUMBLEWEED TRASH REFUND	77.56
102682	09/30/2013 002066 DESERT FIRST AID & SAFETY	SUPPLIES	96.66
102683	09/30/2013 005963 DISCOUNT SCHOOL SUPPLY	SUPPLIES	1,111.64
102684	09/30/2013 007782 DONOVAN DEVELOPMENT	20178 YUCCA LOMA TRASH REFUND	10.63
102685	09/30/2013 010040 ECOVA, INC	12739 YORKSHIRE TRASH REFUND	445.60
102686	09/30/2013 010317 FREDRICK & CYNTHIA ENTZEL	12068 SWEETGRASS TRASH REFUND	200.34
102687	09/30/2013 001169 FERGUSON ENTERPRISES INC #1350	PARTS	345.81
102688	09/30/2013 010350 DARLA & DON FERRARESE	17995 HWY 18 TRASH REFUND	144.19
102689	09/30/2013 003306 FIRST AMERICAN TITLE CO.	19210 MARITA TRASH REFUND	86.14
102690	09/30/2013 003306 FIRST AMERICAN TITLE CO.	14856 TEMECULA TRASH REFUND	40.48
102691	09/30/2013 003306 FIRST AMERICAN TITLE CO.	11955 PUYE TRASH REFUND	37.95
102692	09/30/2013 010346 JOHN & KRISTINE FLORES	15087 OSCEOLA TRASH REFUND	21.08
102693	09/30/2013 004853 FLYNN PLUMBING CO.	POOL REPAIR	275.00
102694	09/30/2013 008204 FORBES GRAPHX & SIGNS	BANNERS	86.40
102695	09/30/2013 010343 RONI FOX	16541 IWA TRASH REFUND	173.27
102696	09/30/2013 010320 NIKOLAS GARZA	21070 LONE EAGLE TRASH REFUND	61.56
102697	09/30/2013 008710 GB INLAND PROPERTIES, LLC	15151 RIVERSIDE TRASH REFUND	46.32
102698	09/30/2013 009464 ROBERT GOWEN	19177 OAK TRASH REFUND	173.38
102699	09/30/2013 010330 ELVIRA Q GUZMAN	14675 FLATHEAD TRASH REFUND	51.44
102700	09/30/2013 003931 HAMILTON LANDON INC.	16050 MANDAN TRASH REFUND	38.10
102701	09/30/2013 000466 HARBOR FREIGHT TOOLS	O-RINGS	8.09

102702	09/30/2013	010332 BRADEN & JOLENE HARMON	13092 PERIGNON TRASH REFUND	15.29
102703	09/30/2013	008796 DAWN HARRISON	EXPENSE REIMB FOR CERT	375.79
102704	09/30/2013	000501 HITT PLUMBING CO., INC.	REPAIRS	527.00
102705	09/30/2013	010311 JESSICA HULSE	SPAY DEPOSIT	40.00
102706	09/30/2013	008327 JANET JENSEN	10026 REDSTONE TRASH REFUND	54.37
102707	09/30/2013	010345 CARL & SALLY JONES	16743 MENAHKA TRASH REFUND	52.67
102708	09/30/2013	000548 JON'S FLAGS & POLES INC.	FLAGS	940.68
102709	09/30/2013	006556 KAISER FOUNDATION HEALTH PLAN	INSURANCE	33,757.14
102710	09/30/2013	010348 MARCUS & DIANE KING	22144 ESAW TRASH REFUND	52.67
102711	09/30/2013	003119 KNC CONSTRUCTION	11591 WEDGEWOOD TRASH REFUND	194.58
102712	09/30/2013	002183 KNORR SYSTEMS INC.	POOL CHEMICALS	1,832.84
102713	09/30/2013	006565 KONICA MINOLTA BUSINESS	COPIES	1,118.73
102714	09/30/2013	010318 DOUG KOWALSKI	10291 DAYLILY TRASH REFUND	203.88
102715	09/30/2013	010325 JACK & MARIAM LANCASTER	11632 W. LOCUST TRASH REFUND	56.33
102716	09/30/2013	010321 JUAN LANDA	12823 CLALLAM TRASH REFUND	29.52
102717	09/30/2013	005671 LAWYERS TITLE CO.	11057 MOHAWK TRASH REFUND	65.86
102718	09/30/2013	009992 LAWYERS TITLE COMPANY	15415 KIAMICHI TRASH REFUND	59.47
102719	09/30/2013	010326 ROSANNA LYNCH	16021 WINNEBAGO TRASH REFUND	141.66
102720	09/30/2013	010342 SAMUEL MC ALLISTER	13831 DELAWARE TRASH REFUND	236.11
102721	09/30/2013	010334 RYAN & ELIZABETH MC CARTY	14155 IVANPAH TRASH REFUND	34.17
102722	09/30/2013	006760 MERIDIAN UC OCC. HEALTH CENTER	PHYSICALS	340.00
102723	09/30/2013	001190 MISSION UNIFORM SERVICE	MOPS FOR PD	26.20
102724	09/30/2013	001153 NANCY K. BOHL INC	SUPPORT	360.00
102725	09/30/2013	010339 TRACY NELSON	12422 QUINNAULT TRASH REFUND	8.99
102726	09/30/2013	006887 NORTH AMERICAN TITLE CO.	14675 FLATHEAD TRASH REFUND	71.78
102727	09/30/2013	010322 WANDA NOWICKI	18960 BEAR VALLEY TRASH REFUND	26.58
102728	09/30/2013	002599 OFFICE DEPOT EFT	SUPPLIES	118.76
102729	09/30/2013	000211 OFFICE MAX	SUPPLIES	223.66
102730	09/30/2013	006060 ORANGE COAST TITLE	22703 MOTNOCAB TRASH REFUND	34.17
102731	09/30/2013	008206 O'REILLY AUTO PARTS	PARTS	47.50
102732	09/30/2013	009398 PACIFIC COAST TITLE CO.	14285 FLATHEAD TRASH REFUND	70.54
102733	09/30/2013	010357 CLYDE PACKER	13619 COCHISE TRASH REFUND	117.23
102734	09/30/2013	010349 MICHAEL POPE	15362 BIG SKY TRASH REFUND	30.72
102735	09/30/2013	004196 PRUDENTIAL MUNICIPAL POOL	INSURANCE	6,009.80
102736	09/30/2013	010356 BRENDA JEAN PURCIO	19350 SHAMROCK TRASH REFUND	59.47
102737	09/30/2013	002585 PUROFIRST	13600 PAWNEE TRASH REFUND	224.52
102738	09/30/2013	001677 RAINES ELECTRIC	REPAIRS	700.00
102739	09/30/2013	010333 DANIEL & GABRIELLA RIVERA	21828 ISATIS TRASH REFUND	117.23
102740	09/30/2013	010355 CAROLYN RUSSELL	15006 TEMECULA TRASH REFUND	75.93
102742	09/30/2013	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	532.00
102743	09/30/2013	010336 ALLEN SABO	22214 SHANDIN TRASH REFUND	35.42
102744	09/30/2013	009948 SENTINEL FIELD SERVICES, INC	12739 YORKSHIRE TRASH REFUND	43.84
102745	09/30/2013	000063 SERV-O-TEK	CO2	329.94
102746	09/30/2013	000816 SO & ASSOCIATES-ENGINEERING	FEASIBILITY STUDY	2,572.50
102747	09/30/2013	002639 SPANKY'S PORTABLE SERVICES INC	PORTA POTTIES	636.12
102748	09/30/2013	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	155.00
102749	09/30/2013	003594 STEWART TITLE OF CALIFORNIA	13429 RANCHERIAS TRASH REFUND	71.16

102750	09/30/2013	010328	BONNIE TALLEY
102751	09/30/2013	010323	THE CISNEROS FAMILY TRUST
102752	09/30/2013	010338	TICOR TITLE CO.
102753	09/30/2013	004293	TICOR TITLE COMPANY
102754	09/30/2013	010327	KATHY & ROBERT TOLICH
102755	09/30/2013	005036	TOTAL FUNDS BY HASLER
102756	09/30/2013	000171	TOWN OF APPLE VALLEY
102757	09/30/2013	000876	TYPE-SET-GO
102758	09/30/2013	000884	UNDERGROUND SERVICE ALERT-
102759	09/30/2013	000894	VALLEY SECURITY SYSTEMS INC
102760	09/30/2013	010272	COLLEEN VANDERZYL
102761	09/30/2013	001769	VERIZON WIRELESS
102762	09/30/2013	001607	WALTERS WHOLESALE ELECTRIC
102763	09/30/2013	010352	ELIZABETH WATKINS
102764	09/30/2013	000923	WAXIE SANITARY SUPPLY
102765	09/30/2013	010337	THOMAS & DEBORAH WHEELER
102766	09/30/2013	008970	XYLEM DEWATERING SOLUTIONS
102767	09/30/2013	010319	STEVEN & ISABEL YATES
102768	09/30/2013	010341	JOSEPH ZAVALA

435 checks in this report

14615	TIGERTAIL TRASH REFUND	37.95
21126	CARIBOU TRASH REFUND	30.41
12154	SNAPPING TURTLE TRASH REFUND	207.38
21266	COLOMBARD TRASH REFUND	83.80
19030	SHETLAND TRASH REFUND	18.57
	TOWN POSTAGE	2,000.00
	SEPT	280.59
	ENVELOPES	99.36
	USA TICKETS AUG	267.00
	ALARM MONITORING	32.00
	CONSTRUCTION DEPOSIT	502.34
	TOWN CELLS	2,457.82
	PARTS	257.31
15643	MONDAMON TRASH REFUND	28.68
	SUPPLIES	675.04
22703	MOTNOCAB TRASH REFUND	90.52
	PARTS	351.99
21123	KLAMATH TRASH REFUND	1.43
21934	MOHICAN TRASH REFUND	255.00
	Total Checks:	<u>\$2,977,261.35</u>