



# TOWN OF APPLE VALLEY

## TOWN COUNCIL STAFF REPORT

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**To:** Honorable Mayor and Town Council      **Date:** February 11, 2014

**From:** Marc Puckett, Assistant Town Manager      **Item No:** 2  
Finance & Administration

**Subject:** DECEMBER 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 December 1 through December 31, 2013 in the amount of \$4,313,537.99 net of voids covering issued warrant #'s 103543 - 104102.

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:

556 Commercial Warrants were issued in the amount of \$4,313,537.99.

Town of Apple Valley  
Commercial Warrants Listing  
December 2013

Council Meeting Date: 02/11/2014

| Check # | Date       | Vendor                                | Description                         | Check Total |
|---------|------------|---------------------------------------|-------------------------------------|-------------|
| 103543  | 12/05/2013 | 010399 ABC MONOGRAMMING & EMBROIDERY  | EMBROIDERY                          | 23.76       |
| 103544  | 12/05/2013 | 001777 PAMELA ADAMS                   | CLASS INSTRUCTION                   | 484.07      |
| 103545  | 12/05/2013 | 000111 ALL STAR GLASS CORPORATION     | VEHICLE REPAIRS                     | 552.74      |
| 103546  | 12/05/2013 | 007898 PAUL ALLEN, SR.                | OFFICIATING                         | 60.00       |
| 103547  | 12/05/2013 | 000126 AMERICAN COMPUTER SERVICE      | UTILITY BILLING                     | 2,523.92    |
| 103548  | 12/05/2013 | 000140 ANIMAL CARE HOSPITAL           | SPAYS                               | 55.00       |
| 103549  | 12/05/2013 | 007804 ANTHEM BLUE CROSS- OPS         | INSURANCE                           | 45,872.07   |
| 103550  | 12/05/2013 | 000143 APPLE VALLEY ANIMAL HOSPITAL   | SPAYS                               | 818.00      |
| 103551  | 12/05/2013 | 000154 APPLE VALLEY COMMUNICATION INC | ALARMS                              | 624.75      |
| 103552  | 12/05/2013 | 002414 APPLE VALLEY NUT AND BOLT INC. | PARTS                               | 5.00        |
| 103553  | 12/05/2013 | 002089 APPLE VALLEY POLICE ACTIVITIES | CAL GRIP REIMB                      | 5,438.61    |
| 103554  | 12/05/2013 | 000168 APPLE VALLEY RANCHOS WATER     | OCT AND NOV                         | 3,860.30    |
| 103555  | 12/05/2013 | 010495 APPLE VALLEY RATTLEERS         | DEPOSIT REFUND                      | 250.00      |
| 103556  | 12/05/2013 | 007981 APPLE VALLEY SMOG TEST ONLY    | SMOG TEST                           | 85.00       |
| 103557  | 12/05/2013 | 001528 AVUSD                          | FINES                               | 895.01      |
| 103558  | 12/05/2013 | 000192 BATTERY MART                   | BATTERY                             | 69.67       |
| 103559  | 12/05/2013 | 002298 BEAR VALLEY ANIMAL HOSPITAL    | TREATMENT                           | 2,078.78    |
| 103560  | 12/05/2013 | 000196 BEAR VALLEY FABRICATORS &      | PARTS                               | 358.33      |
| 103561  | 12/05/2013 | 000197 BEAR VALLEY PARTY RENTALS      | LINEN                               | 601.19      |
| 103562  | 12/05/2013 | 000204 BIG APPLE AUTOMOTIVE -EFT      | VEHICLE REPAIRS                     | 8,150.26    |
| 103563  | 12/05/2013 | 009936 BLAIS & ASSOCIATES, INC        | GRANT WRITING SERVICES              | 4,802.99    |
| 103564  | 12/05/2013 | 001369 BOOT BARN                      | UNIFORM BOOTS                       | 136.07      |
| 103565  | 12/05/2013 | 002981 DEBORAH BUCAREY                | CLASS INSTRUCTION                   | 111.61      |
| 103566  | 12/05/2013 | 000962 CALIFORNIA ANIMAL CONTROL      | MEMBERSHIP RENEWAL                  | 150.00      |
| 103567  | 12/05/2013 | 000284 CDW GOVERNMENT, INC. EFT       | TELEPHONE SYSTEM UPDATE             | 2,632.04    |
| 103568  | 12/05/2013 | 001347 CERTIFIED CREDIT REPORTING INC | CREDIT REPORTS                      | 41.40       |
| 103569  | 12/05/2013 | 000088 CHARLES ABBOTT ASSOCIATES      | OCT ENG AND BUILDING & SAFETY       | 107,514.00  |
| 103570  | 12/05/2013 | 002815 CHARTER COMMUNICATIONS         | PD CABLE                            | 81.75       |
| 103571  | 12/05/2013 | 002591 CINTAS CORPORATION #150        | UNIFORMS                            | 473.21      |
| 103572  | 12/05/2013 | 000905 CITY OF VICTORVILLE            | PROPERTY PURCHASE REIMB.            | 151,542.03  |
| 103573  | 12/05/2013 | 004494 CORELOGIC INFORMATION SOLUTION | OCTOBER                             | 75.00       |
| 103574  | 12/05/2013 | 000324 COUNTY OF SAN BERNARDINO       | TAX BILLS                           | 225.00      |
| 103575  | 12/05/2013 | 000777 COUNTY OF SAN BERNARDINO       | ACCT 001047 DUMP TICKETS            | 364.67      |
| 103577  | 12/05/2013 | 001216 COUNTY OF SAN BERNARDINO- ISD  | RADIO ACCESS                        | 2,464.00    |
| 103578  | 12/05/2013 | 001390 DESERT FEED STORE              | ANIMAL FOOD                         | 126.35      |
| 103579  | 12/05/2013 | 002842 DOKKEN ENGINEERING             | YUCCA LOMA BRIDGE ENVIRONMENTAL AND | 46,306.59   |
| 103580  | 12/05/2013 | 004983 DOUGER DESIGNS                 | T SHIRTS                            | 382.32      |
| 103581  | 12/05/2013 | 001311 DUNN EDWARDS CORPORATION       | PAINT                               | 210.82      |
| 103582  | 12/05/2013 | 000810 E. DEL SMITH AND COMPANY INC   | WASHINGTON REPRESENTATION 13/14     | 2,000.00    |
| 103583  | 12/05/2013 | 000387 EDISON COMPANY                 | NOV                                 | 10,972.45   |
| 103584  | 12/05/2013 | 000394 EMPLOYMENT DEVELOPMENT DEPT.   | UI                                  | 12,889.00   |
| 103585  | 12/05/2013 | 000406 FARMER BROTHERS COFFEE         | COFFEE                              | 335.43      |
| 103586  | 12/05/2013 | 001169 FERGUSON ENTERPRISES INC #1350 | PARTS                               | 50.35       |
| 103587  | 12/05/2013 | 004165 FIRST AMERICAN TITLE CO.       | PLATTER                             | 220.00      |
| 103588  | 12/05/2013 | 008743 FLINT STRATEGIES               | MANAGEMENT TRAINING                 | 1,650.00    |
| 103589  | 12/05/2013 | 008559 FUN EXPRESS                    | SUPPLIES                            | 127.95      |

|        |            |        |  |                                       |            |
|--------|------------|--------|--|---------------------------------------|------------|
| 103590 | 12/05/2013 | 000443 | GOODYEAR AUTO SERVICE CENTER             | 10 TIRES                              | 1,183.79   |
| 103591 | 12/05/2013 | 000452 | GRAINGER, INC.                           | PARTS                                 | 30.80      |
| 103592 | 12/05/2013 | 001592 | GRANICUS                                 | NOVEMBER                              | 800.00     |
| 103593 | 12/05/2013 | 003466 | GROOVELABS                               | LIGHTING EQUIP                        | 2,337.00   |
| 103594 | 12/05/2013 | 009766 | HD MEDIA AGENCY                          | ADVERTISING COMMISSION                | 217.50     |
| 103595 | 12/05/2013 | 008297 | HEMINGWAY APPRAISALS                     | APPRAISAL                             | 375.00     |
| 103596 | 12/05/2013 | 009475 | HESPERIA OUTDOOR POWER EQUIP             | BLOWER                                | 327.55     |
| 103597 | 12/05/2013 | 000480 | HI DESERT TROPHIES                       | SUPPLIES                              | 427.68     |
| 103598 | 12/05/2013 | 000488 | HIGH DESERT LASER GRAPHICS               | BADGES                                | 36.99      |
| 103599 | 12/05/2013 | 000481 | HI-WAY SAFETY INC.                       | SIGNS                                 | 551.25     |
| 103600 | 12/05/2013 | 010501 | CHAD HORNE                               | SPAY DEPOSIT                          | 40.00      |
| 103601 | 12/05/2013 | 004761 | HYDRO-SCAPE PRODUCTS, INC.               | PARTS                                 | 416.76     |
| 103602 | 12/05/2013 | 000520 | IMPERIAL SPRINKLER SUPPLY                | PARTS                                 | 1,112.62   |
| 103603 | 12/05/2013 | 000524 | INLAND FAIR HOUSING &                    | HOUSING SVCS                          | 1,223.51   |
| 103604 | 12/05/2013 | 003216 | ITERIS INC.                              | CAMERA                                | 1,609.20   |
| 103605 | 12/05/2013 | 009342 | JACOBSEN WEST                            | PARTS                                 | 236.80     |
| 103606 | 12/05/2013 | 000548 | JON'S FLAGS & POLES INC.                 | FLAGS                                 | 257.58     |
| 103607 | 12/05/2013 | 006556 | KAISER FOUNDATION HEALTH PLAN            | INSURANCE                             | 33,939.37  |
| 103608 | 12/05/2013 | 002183 | KNORR SYSTEMS INC.                       | POOL CHEMICALS                        | 990.82     |
| 103609 | 12/05/2013 | 010499 | RICHARD LAUBENSTEIN                      | CLASS INSTRUCTION                     | 328.44     |
| 103610 | 12/05/2013 | 000576 | LAWNMASTER INC.                          | LANDSCAPING                           | 1,308.00   |
| 103611 | 12/05/2013 | 001240 | LESLIE'S POOL SUPPLIES                   | TEST KITS                             | 27.54      |
| 103612 | 12/05/2013 | 000587 | LITTLE CAESARS EMPIRE INC.               | PIZZA FOR CLEANUP DAY                 | 378.00     |
| 103613 | 12/05/2013 | 005351 | LOWE'S (LAR)                             | PARTS                                 | 634.26     |
| 103614 | 12/05/2013 | 010502 | ROBIN MANRIQUEZ                          | SPAY DEPOSIT                          | 40.00      |
| 103615 | 12/05/2013 | 001321 | GERALD MARINE                            | OFFICIATING                           | 60.00      |
| 103616 | 12/05/2013 | 010494 | REBEKAH MARSHALL                         | SPAY DEPOSIT                          | 40.00      |
| 103617 | 12/05/2013 | 000614 | MC MASTER-CARR SUPPLY COMPANY            | RETURNED PUMP                         | 480.74     |
| 103618 | 12/05/2013 | 010500 | MGR PROPERTY MANAGEMENT, INC             | 13192 NAVAJO OVERPAYMENT              | 50.00      |
| 103619 | 12/05/2013 | 000628 | MIRACLE RECREATION EQUIPMENT             | TRASH RECEPTACLES                     | 2,860.00   |
| 103620 | 12/05/2013 | 001190 | MISSION UNIFORM SERVICE                  | MOPS                                  | 52.40      |
| 103621 | 12/05/2013 | 000637 | MOJAVE COPY AND PRINTING                 | CARDS                                 | 41.87      |
| 103622 | 12/05/2013 | 010498 | LORETHA MORTON                           | EXPENSE REIMBURSEMENT                 | 29.69      |
| 103623 | 12/05/2013 | 002368 | MWI VETERINARY SUPPLY                    | ANIMAL MEDS                           | 1,195.49   |
| 103624 | 12/05/2013 | 000654 | NAPA                                     | RETURNED PARTS                        | 45.53      |
| 103625 | 12/05/2013 | 010493 | MELISSA NORTON                           | SPAY DEPOSIT                          | 40.00      |
| 103626 | 12/05/2013 | 002599 | OFFICE DEPOT EFT                         | SUPPLIES                              | 550.73     |
| 103627 | 12/05/2013 | 000211 | OFFICE MAX                               | SUPPLIES                              | 127.21     |
| 103628 | 12/05/2013 | 008206 | O'REILLY AUTO PARTS                      | PARTS                                 | 80.47      |
| 103629 | 12/05/2013 | 000683 | P.E.R.S.                                 | RETIREMENT REPORTING                  | 122,232.04 |
| 103630 | 12/05/2013 | 004030 | PETHEALTH SERVICES INC.                  | ANIMAL MEDS                           | 1,413.17   |
| 103631 | 12/05/2013 | 005008 | PETTY CASH                               | SET UP CHANGE FUND                    | 300.00     |
| 103632 | 12/05/2013 | 007527 | PETTY CASH                               | REPLENISH PETTY CASH                  | 85.15      |
| 103633 | 12/05/2013 | 000710 | PRECISION LOCK & SAFE                    | KEYS                                  | 215.60     |
| 103634 | 12/05/2013 | 008945 | PRIME SALES & SERVICE, INC               | PARTITION                             | 189.01     |
| 103635 | 12/05/2013 | 004196 | PRUDENTIAL MUNICIPAL POOL                | INSURANCE                             | 6,070.11   |
| 103636 | 12/05/2013 | 001330 | LENA QUINONEZ                            | FILM                                  | 138.64     |
| 103637 | 12/05/2013 | 000739 | RANCHO MOTOR COMPANY                     | PARTS                                 | 99.90      |
| 103638 | 12/05/2013 | 004038 | ROTARY CLUB OF APPLE VALLEY              | ROBINSON 7-1 TO 9-30-13               | 195.00     |
| 103639 | 12/05/2013 | 000766 | SAFEWAY SIGN COMPANY                     | SIGNS                                 | 376.55     |
| 103640 | 12/05/2013 | 000787 | SHERIFF DEPARTMENT SAN BERNARDINO COUNTY | LIVESCANS AUG & SEPT                  | 18,417.37  |
| 103641 | 12/05/2013 | 010492 | DEAN R. SERBUS                           | CPR REFUND                            | 50.00      |
| 103642 | 12/05/2013 | 001154 | SIEMENS                                  | TRAFFIC SIGNAL MAINTENANCE AND REPAIR | 3,645.23   |

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|--------|------------|--------|--------------------------------|------------------------------------|------------|
| 103643 | 12/05/2013 | 010082 | SIERRA GOLF MANAGEMENT, INC    | PAYROLL ADVANCE                    | 12,786.46  |
| 103644 | 12/05/2013 | 000809 | SMART & FINAL                  | SUPPLIES                           | 84.60      |
| 103645 | 12/05/2013 | 000814 | KEVIN N. SMITH, EFT            | RETIREE HEALTH                     | 341.00     |
| 103646 | 12/05/2013 | 002639 | SPANKY'S PORTABLE SERVICES INC | EQUINE FEST                        | 392.79     |
| 103647 | 12/05/2013 | 010275 | SPARKLETTES                    | 10-15 AND 10-28-13 DELIVERIES      | 99.85      |
| 103648 | 12/05/2013 | 001621 | THE LIGHTHOUSE INC.            | INSTALL LIGHTS                     | 570.71     |
| 103649 | 12/05/2013 | 000888 | UNITED RENTALS                 | SPRAY CHALK                        | 97.98      |
| 103650 | 12/05/2013 | 000166 | VALLEY WIDE NEWSPAPERS         | ADS                                | 198.00     |
| 103651 | 12/05/2013 | 000901 | VICTOR VALLEY COMMUNITY SVCS-  | QTR ENDED 9-30-13                  | 3,734.94   |
| 103652 | 12/05/2013 | 008375 | THOMAS VINCENT                 | FINAL PMT ON EMP RECOG.            | 1,452.33   |
| 103653 | 12/05/2013 | 000909 | VOYAGER                        | NOVEMBER FUEL                      | 12,677.70  |
| 103654 | 12/05/2013 | 001278 | VULCAN MATERIALS               | SHEET MIX                          | 2,239.09   |
| 103655 | 12/05/2013 | 000914 | WAL-MART                       | SUPPLIES                           | 290.22     |
| 103656 | 12/05/2013 | 010282 | ZEBRON                         | BIDS FOR EPOXY COAT SEWER MANHOLES | 49,757.50  |
| 103657 | 12/11/2013 | 000083 | A V AUTO CLINIC INC.           | VEHICLE REPAIRS                    | 93.28      |
| 103658 | 12/11/2013 | 001313 | ADVANCED TOWING & RECOVERY     | TOW FOR PD                         | 235.00     |
| 103659 | 12/11/2013 | 000102 | ALBERTSONS LLC                 | SUPPLIES                           | 59.12      |
| 103660 | 12/11/2013 | 000093 | ALPHA SOURCE INC.              | BATTERIES                          | 510.00     |
| 103661 | 12/11/2013 | 000126 | AMERICAN COMPUTER SERVICE      | UTILITY BILLING                    | 2,773.76   |
| 103662 | 12/11/2013 | 000143 | APPLE VALLEY ANIMAL HOSPITAL   | SPAY                               | 1,637.00   |
| 103663 | 12/11/2013 | 008806 | APPLE VALLEY PRINTING          | LETTERHEAD                         | 260.76     |
| 103664 | 12/11/2013 | 005508 | ASIS INTERNATIONAL             | ROBINSON RENEWAL                   | 195.00     |
| 103665 | 12/11/2013 | 007077 | ATLAS HOMES                    | CONSTRUCTION DEPOSIT               | 500.65     |
| 103666 | 12/11/2013 | 002298 | BEAR VALLEY ANIMAL HOSPITAL    | EXAM                               | 1,511.49   |
| 103667 | 12/11/2013 | 000199 | BEST BEST & KRIEGER LLP        | RDA SUCCESSOR AGENCY               | 61,893.11  |
| 103668 | 12/11/2013 | 010476 | HANS BOLOWICH                  | REFUND OVERPAYMENT                 | 380.86     |
| 103669 | 12/11/2013 | 010481 | JIMMY BOWERMAN                 | CONSTRUCTION DEPOSIT               | 500.54     |
| 103670 | 12/11/2013 | 010449 | BOY SCOUTS OF AMERICA          | HIGH DESERT DIST. CITIZEN          | 170.00     |
| 103671 | 12/11/2013 | 010451 | ALYSSA BRIONES                 | CPR REFUND                         | 50.00      |
| 103672 | 12/11/2013 | 000182 | BURRTEC DISPOSAL               | TRASH SERVICE                      | 493,646.98 |
| 103673 | 12/11/2013 | 009887 | CALIFORNIA WATERSHED ENG.      | MRWG ANNUAL REPORT                 | 4,163.00   |
| 103674 | 12/11/2013 | 008169 | GUILERMINA CAMPOS              | SECURITY DEPOSIT                   | 250.00     |
| 103675 | 12/11/2013 | 005970 | CANON BUSINESS SOLUTIONS       | PLOTTER LEASE                      | 772.12     |
| 103676 | 12/11/2013 | 006892 | CANON BUSINESS SOLUTIONS       | SUPPLIES                           | 155.06     |
| 103677 | 12/11/2013 | 010456 | TINA CATLIN                    | SPAY DEPOSIT                       | 40.00      |
| 103678 | 12/11/2013 | 002815 | CHARTER COMMUNICATIONS         | INTERNET, VOIP, PHONES             | 2,506.84   |
| 103679 | 12/11/2013 | 002591 | CINTAS CORPORATION #150        | UNIFORMS                           | 425.49     |
| 103680 | 12/11/2013 | 000292 | CITIZEN'S ON PATROL            | 363 LIVESCANS                      | 1,815.00   |
| 103681 | 12/11/2013 | 003219 | COCA-COLA BOTTLING COMPANY     | MACHINE RENTAL                     | 150.00     |
| 103682 | 12/11/2013 | 000777 | COUNTY OF SAN BERNARDINO       | ACCT 001046 DUMP TICKETS           | 113,277.37 |
| 103683 | 12/11/2013 | 001216 | COUNTY OF SAN BERNARDINO- ISD  | SEPT RADIO ACCESS                  | 2,464.00   |
| 103684 | 12/11/2013 | 010475 | CREIGHTON FAMILY TRUST         | REFUND OVERPAYMENT                 | 717.79     |
| 103685 | 12/11/2013 | 004488 | CROP PRODUCTION SERVICES       | FERTILIZER                         | 1,067.88   |
| 103686 | 12/11/2013 | 009556 | CUES                           | SOFTWARE                           | 1,800.00   |
| 103687 | 12/11/2013 | 000345 | D & D SERVICES, INC.           | OCT SERVICES                       | 1,007.00   |
| 103688 | 12/11/2013 | 001390 | DESERT FEED STORE              | ANIMAL FOOD                        | 19.96      |
| 103689 | 12/11/2013 | 005963 | DISCOUNT SCHOOL SUPPLY         | SUPPLIES                           | 613.30     |
| 103690 | 12/11/2013 | 002842 | DOKKEN ENGINEERING             | RELEASE                            | 66,105.04  |
| 103691 | 12/11/2013 | 003402 | EL DORADO BROADCASTERS LLC     | ADS                                | 330.00     |
| 103692 | 12/11/2013 | 004734 | FAUST MEDIA SERVICES           | ANNIVERSARY INVITATIONS            | 32.40      |
| 103694 | 12/11/2013 | 008204 | FORBES GRAPHX & SIGNS          | SIGNS                              | 302.40     |
| 103695 | 12/11/2013 | 008559 | FUN EXPRESS                    | SUPPLIES                           | 388.87     |
| 103696 | 12/11/2013 | 010479 | TOMASA GARCIA                  | CPR REFUND                         | 25.00      |



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|--------|--|--------------------------------|------------|
| 103697 | 12/11/2013 000082 GARDA CL WEST, INC                       | NOVEMBER                       | 1,135.98   |
| 103698 | 12/11/2013 001430 GEO-MONITOR INC.                         | BACTERIA TESTING               | 35.00      |
| 103699 | 12/11/2013 004078 GEYSER EQUIPMENT, LLC                    | PARTS                          | 68.76      |
| 103700 | 12/11/2013 010454 ROGER GILCHRIST                          | REFUND FEES                    | 53.53      |
| 103701 | 12/11/2013 000452 GRAINGER, INC.                           | OIL                            | 12.87      |
| 103702 | 12/11/2013 001592 GRANICUS                                 | NOVEMBER                       | 100.00     |
| 103703 | 12/11/2013 000520 IMPERIAL SPRINKLER SUPPLY                | PARTS                          | 229.25     |
| 103704 | 12/11/2013 000401 INCONTACT                                | LONG DISTANCE                  | 301.92     |
| 103705 | 12/11/2013 000537 IPMA-HR INTERNATIONAL PUBLIC             | 13-14 RENEWAL                  | 390.00     |
| 103706 | 12/11/2013 008063 KAMAN INDUSTRIAL TECHNOLOGIES            | PARTS                          | 21.80      |
| 103707 | 12/11/2013 007034 KONICA MINOLTA                           | COPIERS                        | 2,709.18   |
| 103708 | 12/11/2013 006565 KONICA MINOLTA BUSINESS                  | COPIES                         | 2,842.51   |
| 103709 | 12/11/2013 010013 KRAK-AM RADIO                            | ADS                            | 90.00      |
| 103710 | 12/11/2013 008869 KVFG / FM RADIO                          | ADS                            | 236.92     |
| 103711 | 12/11/2013 010482 LAKRITZ FAMILY PARTNERSHIP               | CONSTRUCTION DEPOSIT           | 500.34     |
| 103712 | 12/11/2013 000587 LITTLE CAESARS EMPIRE INC.               | PIZZA                          | 16.20      |
| 103713 | 12/11/2013 005351 LOWE'S (LAR)                             | PARTS                          | 1,760.95   |
| 103714 | 12/11/2013 004982 MAILFINANCE                              | TOWN METER 12-10 TO 1-9-14     | 344.76     |
| 103715 | 12/11/2013 010483 KARA MANNING                             | BASKETBALL REFUND              | 55.00      |
| 103716 | 12/11/2013 006760 MERIDIAN UC OCC. HEALTH CENTER           | PHYSICAL                       | 480.00     |
| 103717 | 12/11/2013 001190 MISSION UNIFORM SERVICE                  | MOPS                           | 26.20      |
| 103718 | 12/11/2013 000637 MOJAVE COPY AND PRINTING                 | BUSINESS CARDS                 | 89.91      |
| 103719 | 12/11/2013 002368 MWI VETERINARY SUPPLY                    | ANIMAL MEDS                    | 238.75     |
| 103720 | 12/11/2013 001608 NAIOP                                    | MEMBERSHIP RENEWAL             | 250.00     |
| 103721 | 12/11/2013 001153 NANCY K. BOHL INC                        | SUPPORT                        | 540.00     |
| 103722 | 12/11/2013 000654 NAPA                                     | PARTS                          | 11.10      |
| 103723 | 12/11/2013 001348 NORTHERN SAFETY CO. INC.                 | SUPPLIES                       | 569.12     |
| 103724 | 12/11/2013 002599 OFFICE DEPOT EFT                         | SUPPLIES                       | 483.84     |
| 103725 | 12/11/2013 008206 O'REILLY AUTO PARTS                      | PARTS                          | 125.81     |
| 103726 | 12/11/2013 009276 PARS                                     | ADMIN FEES                     | 400.00     |
| 103727 | 12/11/2013 010011 PERFORMANCE POWDER COATING               | GATES                          | 100.00     |
| 103728 | 12/11/2013 000705 POL-AIR INC.                             | HVAC QUARTERLY BILLING         | 4,283.75   |
| 103729 | 12/11/2013 000710 PRECISION LOCK & SAFE                    | KEYS                           | 10.26      |
| 103730 | 12/11/2013 004196 PRUDENTIAL MUNICIPAL POOL                | SUPPORT                        | 321.55     |
| 103731 | 12/11/2013 008771 PRUDENTIAL OVERALL SUPPLY                | MATS                           | 375.45     |
| 103732 | 12/11/2013 001677 RAINES ELECTRIC                          | POOL REPAIRS                   | 215.00     |
| 103733 | 12/11/2013 000739 RANCHO MOTOR COMPANY                     | PARTS                          | 127.88     |
| 103734 | 12/11/2013 010450 BERNALDINE ROSS                          | CPR REFUND                     | 50.00      |
| 103735 | 12/11/2013 004038 ROTARY CLUB OF APPLE VALLEY              | MARTIN 7-1 TO 9-30-13          | 195.00     |
| 103736 | 12/11/2013 000823 S.C.M.A.F.                               | J. RAMOS RENEWAL               | 70.00      |
| 103737 | 12/11/2013 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY | LAW ENFORCEMENT                | 75,113.95  |
| 103738 | 12/11/2013 000063 SERV-O-TEK                               | CO2                            | 71.54      |
| 103739 | 12/11/2013 010484 CHERYL LYNN MARIE SHELBY                 | SPAY DEPOSIT                   | 40.00      |
| 103740 | 12/11/2013 002055 SHRED-IT USA, INC                        | SHREDDING FOR PD               | 78.75      |
| 103741 | 12/11/2013 000809 SMART & FINAL                            | SUPPLIES                       | 22.20      |
| 103742 | 12/11/2013 002639 SPANKY'S PORTABLE SERVICES INC           | PORTA POTTIES                  | 636.12     |
| 103743 | 12/11/2013 010480 MARINA SPATHI                            | BASKETBALL REFUND              | 55.00      |
| 103744 | 12/11/2013 000670 SPRINT                                   | EQUIPMENT                      | 211.20     |
| 103745 | 12/11/2013 000846 STILES ANIMAL REMOVAL, INC.              | HORSE                          | 170.00     |
| 103746 | 12/11/2013 000848 SULLY-MILLER CONTRACTING CO.             | KIOWA RD IMPROVEMENTS PHASE II | 518,262.35 |
| 103747 | 12/11/2013 002422 SWRCB ACCOUNTING OFFICE                  | PERMITS                        | 1,940.00   |
| 103748 | 12/11/2013 001602 TERRYBERRY                               | SERVICE AWARDS                 | 606.72     |
| 103749 | 12/11/2013 000171 TOWN OF APPLE VALLEY                     | NOV                            | 308.76     |

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| 103750 | 12/11/2013 | 010431 | U.M.S. LOCKSMITH               | TRACTOR KEYS                     | 8.00     |
| 103751 | 12/11/2013 | 000884 | UNDERGROUND SERVICE ALERT-     | USA TICKETS FOR OCT              | 343.50   |
| 103752 | 12/11/2013 | 010491 | UNDERPRESSURE POWERWASHERS     | HOOD CLEANING                    | 325.00   |
| 103753 | 12/11/2013 | 010455 | VERENGO SOLAR PLW              | REFUND FEES                      | 237.70   |
| 103754 | 12/11/2013 | 000897 | VERIZON CALIFORNIA             | PHONES                           | 524.49   |
| 103755 | 12/11/2013 | 001769 | VERIZON WIRELESS               | TOWN CELL PHONES                 | 2,460.61 |
| 103756 | 12/11/2013 | 000900 | VICTOR VALLEY ANIMAL PROTECTIV | SPAYS                            | 995.00   |
| 103757 | 12/11/2013 | 001278 | VULCAN MATERIALS               | SHEET MIX                        | 1,117.02 |
| 103758 | 12/11/2013 | 000914 | WAL-MART                       | SUPPLIES                         | 165.60   |
| 103759 | 12/11/2013 | 001607 | WALTERS WHOLESALE ELECTRIC     | PARTS                            | 1,328.12 |
| 103760 | 12/11/2013 | 000923 | WAXIE SANITARY SUPPLY          | SUPPLIES                         | 2.50     |
| 103761 | 12/11/2013 | 007080 | WIRZ AND CO PRINTING INC.      | INVOICES AND ENVELOPES           | 3,136.73 |
| 103762 | 12/13/2013 | 009770 | 3M PROPERTIES                  | 13576 ALGONQUIN TRASH REFUND     | 202.61   |
| 103763 | 12/13/2013 | 007193 | A & C FUNDING, INC             | 15680 POHAZ TRASH REFUND         | 3.80     |
| 103764 | 12/13/2013 | 010442 | ASLAN RESIDENTIAL VI, LLC      | 19886 SERRANO TRASH REFUND       | 28.10    |
| 103765 | 12/13/2013 | 009375 | JAMES & SHANNON BARDEN         | 18771 KITOM TRASH REFUND         | 57.14    |
| 103766 | 12/13/2013 | 008590 | BLUESTAR PROPERTIES, INC       | 20953 SIOUX TRASH REFUND         | 12.14    |
| 103767 | 12/13/2013 | 010464 | JASON BONE                     | 14334 BOCHEE TRASH REFUND        | 78.85    |
| 103768 | 12/13/2013 | 010448 | BEVERLY BOWER                  | 19220 TECUMSEH TRASH REFUND      | 41.00    |
| 103769 | 12/13/2013 | 010532 | ANNA M. BROWNE                 | 16211 NOSONI TRASH REFUND        | 60.46    |
| 103770 | 12/13/2013 | 010443 | ZVETLANA CABRIALES             | 11840 PECOS TRASH REFUND         | 10.63    |
| 103771 | 12/13/2013 | 010488 | GRAEME G. CARR                 | 22630 ANOKA TRASH REFUND         | 7.59     |
| 103772 | 12/13/2013 | 005123 | ROCIO CHARRY                   | 16612 OSAGE TRASH REFUND         | 47.77    |
| 103773 | 12/13/2013 | 010445 | JOE CHAUVAPUN                  | 17814 MANA TRASH REFUND          | 100.24   |
| 103774 | 12/13/2013 | 000289 | CHICAGO TITLE                  | 13415 YAKIMA TRASH REFUND        | 270.14   |
| 103775 | 12/13/2013 | 008848 | LES COHEN                      | 21212 MULTNOMAH TRASH REFUND     | 34.17    |
| 103776 | 12/13/2013 | 010522 | CONSERVICE REO UTILITIES       | 19273 GALLOPING HILLS TRASH REF. | 44.57    |
| 103777 | 12/13/2013 | 010525 | JOSEPH P CORRAL                | 16692 CANDLEWOOD TRASH REFUND    | 29.61    |
| 103778 | 12/13/2013 | 010509 | CUBE SMART, LP                 | 18690 HWY 18 TRASH REFUND        | 94.16    |
| 103779 | 12/13/2013 | 010510 | CW & DM HICKEY REV TRUST       | 14201 CROW TRASH REFUND          | 87.32    |
| 103780 | 12/13/2013 | 007782 | DONOVAN DEVELOPMENT            | 21266 COLOMBARD WY TRASH REFUND  | 67.78    |
| 103781 | 12/13/2013 | 009720 | FIDELITY NATIONAL TITLE        | 20953 SIOUX TRASH REFUND         | 10.64    |
| 103782 | 12/13/2013 | 004357 | FIDELITY NATIONAL TITLE CO.    | REFUND OVERPAYMENT               | 389.33   |
| 103783 | 12/13/2013 | 004357 | FIDELITY NATIONAL TITLE CO.    | 10720 MANHASSET TRASH REFUND     | 160.27   |
| 103784 | 12/13/2013 | 004357 | FIDELITY NATIONAL TITLE CO.    | 22144 RAMONA TRASH REFUND        | 67.76    |
| 103785 | 12/13/2013 | 003306 | FIRST AMERICAN TITLE CO.       | 13038 CLALLAM TRASH REFUND       | 159.99   |
| 103786 | 12/13/2013 | 003306 | FIRST AMERICAN TITLE CO.       | 12455 PALOMINO TRASH REFUND      | 82.86    |
| 103787 | 12/13/2013 | 010527 | JOHN & MYRA FLUTY              | 18187 MUNI TRASH REFUND          | 57.77    |
| 103788 | 12/13/2013 | 010462 | THOMAS FORSTER                 | 19237 PALO VERDE TRASH REFUND    | 13.16    |
| 103789 | 12/13/2013 | 010466 | DAVID & FRANCISCA GILES        | 19557 SHASTA TRASH REFUND        | 11.11    |
| 103790 | 12/13/2013 | 010489 | ROSS AND CYNTHIA GOLDRICK      | 16727 KASSON TRASH REFUND        | 10.20    |
| 103791 | 12/13/2013 | 010528 | BARBARA L. GROVE               | 19509 WESTCHESTER TRASH REFUND   | 3.40     |
| 103792 | 12/13/2013 | 010529 | VIRJILLIO & VIRGINIA GUTHRIDGE | 21085 MALIBU TRASH REFUND        | 61.78    |
| 103794 | 12/13/2013 | 010477 | JENICE HALE                    | 19483 LYNBROOK TRASH REFUND      | 6.63     |
| 103795 | 12/13/2013 | 010521 | VINCENT R & SHERRI L. HANKE    | 22361 ISATIS TRASH REFUND        | 60.00    |
| 103796 | 12/13/2013 | 007592 | HARMONY ESCROW, INC.           | 15591 RANCHERIAS TRASH REFUND    | 110.44   |
| 103797 | 12/13/2013 | 010461 | NICK HESSELING                 | 15327 LOOKOUT TRASH REFUND       | 82.01    |
| 103798 | 12/13/2013 | 010446 | KATHLEEN HUBER                 | 18970 RED FEATHER TRASH REFUND   | 5.90     |
| 103799 | 12/13/2013 | 010512 | ALBERT IMAIZUMI                | 21150 THUNDERBIRD TRASH REFUND   | 13.62    |
| 103800 | 12/13/2013 | 010524 | JAMES B. NUTTER & CO           | 20025 HWY 18 TRASH REFUND        | 80.24    |
| 103801 | 12/13/2013 | 010472 | LUCIO R. JIMENEZ               | 20950 PINE RIDGE TRASH REFUND    | 38.40    |
| 103802 | 12/13/2013 | 010487 | DEVIN AND AMANDA JOHNSON       | 13121 QUAPAW TRASH REFUND        | 8.57     |
| 103803 | 12/13/2013 | 010470 | PHRONISIE JOHNSTONE            | 20419 EYOTA TRASH REFUND         | 1.19     |

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| 103804 | 12/13/2013 010506 HYUK JUNG                      | 20173 CAMEO TRASH REFUND          | 11.60     |
| 103805 | 12/13/2013 010469 HYUK & HYE JONG JUNG           | 20173 CAMEO TRASH REFUND          | 11.60     |
| 103806 | 12/13/2013 010465 JOE KWON                       | 18092 WIKA TRASH REFUND           | 10.70     |
| 103807 | 12/13/2013 010505 GERALD LACHER                  | 17197 MESQUITE TRASH REFUND       | 88.55     |
| 103808 | 12/13/2013 010463 MARVEL LEGRAND                 | 10428 WILMINGTON TRASH REFUND     | 235.42    |
| 103809 | 12/13/2013 010447 JOSEPH LOGGIA                  | 16130 RANCHERIAS TRASH REFUND     | 41.04     |
| 103810 | 12/13/2013 003718 LSI TITLE COMPANY, IRVINE      | 13249 YAKIMA TRASH REFUND         | 30.58     |
| 103811 | 12/13/2013 010471 JAMES & PEGGY MARESH           | 10192 WILMINGTON TRASH REFUND     | 69.54     |
| 103812 | 12/13/2013 010518 VICTOR K & NANCY R MARTIN      | 22675 LUCILLA TRASH REFUND        | 88.48     |
| 103813 | 12/13/2013 010486 VICTOR MATA                    | 20157 ITUMA REFUND                | 11.47     |
| 103814 | 12/13/2013 010516 JOHN T. MAYFIELD               | 19643 TOMAHAWK TRASH REFUND       | 47.04     |
| 103815 | 12/13/2013 006935 MOJAVE DESERT ENTERPRISES LLC  | 20435 BRAZOS TRASH REFUND         | 7.13      |
| 103816 | 12/13/2013 010473 NICOLLE A MUNGUIA              | 11522 SERRA TRASH REFUND          | 32.89     |
| 103817 | 12/13/2013 010503 NEW CENTURY REALTORS           | 21881 CHEROKEE TRASH REFUND       | 11.01     |
| 103818 | 12/13/2013 008323 NEWHOPE RESIDENTIAL LLC        | 11910 MOHAWK TRASH REFUND         | 9.95      |
| 103819 | 12/13/2013 010478 I.J. OLSWANGER                 | 11581 OAK TRASH REFUND            | 24.86     |
| 103820 | 12/13/2013 010507 KEN PARKER                     | 14176 LAKOTA TRASH REFUND         | 28.30     |
| 103821 | 12/13/2013 010485 CARL POSEY                     | 18985 APALOOSA TRASH REFUND       | 11.36     |
| 103822 | 12/13/2013 008965 PREFERRED GROUP PROPERTIES, IN | 17870 AVENIDA DE SONO TRASH REF.  | 163.98    |
| 103823 | 12/13/2013 006261 PULTE HOME CORPORATION         | 11013 PHOENIX TRASH REFUND        | 159.94    |
| 103824 | 12/13/2013 010467 RONALD RECTOR                  | 14079 CHOCO TRASH REFUND          | 15.95     |
| 103825 | 12/13/2013 010508 VICTOR & CECILIA RIOS          | 22740 LONE EAGLE TRASH REFUND     | 27.83     |
| 103826 | 12/13/2013 010526 RITA RUSSELL                   | 19051 FRANCES TRASH REFUND        | 20.39     |
| 103828 | 12/13/2013 000770 S.B. CO. ASSESSOR-RECORDER     | LIEN RELEASE                      | 725.00    |
| 103829 | 12/13/2013 010511 DOMINIC & MARIE SCHAAF         | 16216 MONACHE TRASH REFUND        | 20.39     |
| 103830 | 12/13/2013 010444 RONALD & LINDA SEADER          | 11518 OAK TRASH REFUND            | 69.58     |
| 103831 | 12/13/2013 009948 SENTINEL FIELD SERVICES, INC   | 22365 PAHUTE TRASH REFUND         | 23.54     |
| 103832 | 12/13/2013 010434 TOM & DIANE SMITH              | 11366 SAWGRASS BEND TRASH REFUND  | 43.07     |
| 103833 | 12/13/2013 001092 SUNSET IRON & AUTOMATION       | 22276 OTTAWA TRASH REFUND         | 62.84     |
| 103834 | 12/13/2013 009630 THE HERITAGE ESCROW            | 21864 CARLISLE TRASH REF. REISSUE | 20.03     |
| 103835 | 12/13/2013 006799 THE PROPERTY CONNECTION        | 20271 SERRANO TRASH REFUND        | 54.33     |
| 103836 | 12/13/2013 010338 TICOR TITLE CO.                | 22361 ISATIS TRASH REFUND         | 27.83     |
| 103837 | 12/13/2013 004293 TICOR TITLE COMPANY            | 19273 GALLOPING HILLS TRASH REF.  | 106.98    |
| 103838 | 12/13/2013 009944 TITLE 365                      | 22425 BROKEN LANCE TRASH REFUND   | 15.19     |
| 103839 | 12/13/2013 010530 VALLEY INSURED PROP MGMT       | 11581 OAK TRASH REFUND            | 60.95     |
| 103840 | 12/13/2013 010520 NEAL WALKER                    | 21287 PINE RIDGE TRASH REFUND     | 23.54     |
| 103841 | 12/13/2013 010523 JUSTIN & KELSEY WEILAND        | 19956 ITASCA TRASH REFUND         | 12.91     |
| 103842 | 12/13/2013 010517 WFG TITLE CO OF CALIFORNIA     | 22675 LUCILLA TRASH REFUND        | 13.67     |
| 103843 | 12/13/2013 010519 WILLIAM LAM PROPERTIES, LLC    | 22675 LUCILLA TRASH REFUND        | 20.15     |
| 103844 | 12/13/2013 010531 BRANDON & NAOMI WING           | 20525 EYOTA TRASH REFUND          | 23.98     |
| 103845 | 12/13/2013 002980 ALL GOOD DRIVING SCHOOL, INC.  | CLASS INSTRUCTION                 | 53.95     |
| 103846 | 12/13/2013 007898 PAUL ALLEN, SR.                | OFFICIATING                       | 40.00     |
| 103847 | 12/13/2013 002414 APPLE VALLEY NUT AND BOLT INC. | PARTS                             | 74.00     |
| 103848 | 12/13/2013 000168 APPLE VALLEY RANCHOS WATER     | NOV                               | 1,081.40  |
| 103849 | 12/13/2013 000193 BATTISTA'S CUSTOM PAINTING     | GRAFFITI REMOVAL                  | 360.00    |
| 103850 | 12/13/2013 000199 BEST BEST & KRIEGER LLP        | WAL-MART                          | 12,830.79 |
| 103851 | 12/13/2013 000204 BIG APPLE AUTOMOTIVE -EFT      | VEHICLE REPAIRS                   | 2,748.14  |
| 103852 | 12/13/2013 000276 CARLSON'S CONSTRUCTION         | 12656 CLALLAM CLEANUP             | 240.00    |
| 103853 | 12/13/2013 000387 EDISON COMPANY                 | NOV                               | 1,092.83  |
| 103854 | 12/13/2013 000822 GOLDEN STATE WATER COMPANY     | NOV                               | 847.71    |
| 103855 | 12/13/2013 002475 K-K WOODWORKING                | PLAQUE                            | 19.42     |
| 103856 | 12/13/2013 007034 KONICA MINOLTA                 | COPIERS                           | 2,252.33  |
| 103857 | 12/13/2013 003978 TINA KUHNS                     | MILEAGE REIMB.                    | 105.63    |

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| 103858 | 12/13/2013 | 000576 | LAWNMASTER INC.                | LANDSCAPING                    | 9,160.00   |
| 103859 | 12/13/2013 | 010515 | LOUIE'S AUTO BODY              | VEHICLE REPAIRS                | 455.77     |
| 103860 | 12/13/2013 | 001321 | GERALD MARINE                  | OFFICIATING                    | 40.00      |
| 103861 | 12/13/2013 | 000654 | NAPA                           | PARTS                          | 123.97     |
| 103862 | 12/13/2013 | 000211 | OFFICE MAX                     | SUPPLIES                       | 172.05     |
| 103863 | 12/13/2013 | 010513 | POOT TRUCKING                  | PARTIAL RENT REFUND            | 1,052.00   |
| 103864 | 12/13/2013 | 010514 | R. SCOTT MAYNARD               | PLAYGROUND EQUIPMENT INSPECTOR | 906.00     |
| 103865 | 12/13/2013 | 010279 | MARK SHATTLES                  | OFFICIATING                    | 42.00      |
| 103866 | 12/13/2013 | 010082 | SIERRA GOLF MANAGEMENT, INC    | CREDIT CARD FEES               | 20,535.19  |
| 103867 | 12/13/2013 | 007534 | SIGNIFY DESIGNS                | ART / PRINTWORK                | 340.00     |
| 103868 | 12/13/2013 | 002490 | STIMAX CONSTRUCTION            | RES REHAB PROGRAM              | 13,950.00  |
| 103869 | 12/13/2013 | 000887 | UNITED PARCEL SERVICE          | SHIPPING                       | 121.84     |
| 103870 | 12/13/2013 | 008863 | URS CORPORATION                | MANHOLE LOCATING GIS           | 10,000.00  |
| 103871 | 12/13/2013 | 000166 | VALLEY WIDE NEWSPAPERS         | ADS                            | 792.00     |
| 103872 | 12/13/2013 | 001729 | AARON WILLIAMS                 | OFFICIATING                    | 42.00      |
| 103873 | 12/17/2013 | 000083 | A V AUTO CLINIC INC.           | TIRE REPAIR                    | 15.00      |
| 103874 | 12/17/2013 | 000096 | ADSCOT PEST CONTROL INC.       | PEST CONTROL                   | 738.00     |
| 103875 | 12/17/2013 | 008201 | ADVANTAGE BUSINESS FORMS, INC  | CAFR COVERS                    | 524.88     |
| 103876 | 12/17/2013 | 002769 | AIR COLD SUPPLY SOCIAL #2466   | PARTS                          | 205.33     |
| 103877 | 12/17/2013 | 000102 | ALBERTSONS LLC                 | SUPPLIES                       | 168.94     |
| 103878 | 12/17/2013 | 000093 | ALPHA SOURCE INC.              | BATTERIES                      | 340.00     |
| 103879 | 12/17/2013 | 000126 | AMERICAN COMPUTER SERVICE      | UTILITY BILLING                | 3,797.98   |
| 103880 | 12/17/2013 | 010143 | AMERICAN FIDELITY ASSURANCE    | INSURANCE DEC                  | 4,110.49   |
| 103881 | 12/17/2013 | 007804 | ANTHEM BLUE CROSS- OPS         | JAN INS                        | 41,395.32  |
| 103882 | 12/17/2013 | 000154 | APPLE VALLEY COMMUNICATION INC | REPAIRS                        | 671.00     |
| 103883 | 12/17/2013 | 002089 | APPLE VALLEY POLICE ACTIVITIES | CAL GRIP REIMB                 | 2,141.19   |
| 103884 | 12/17/2013 | 008806 | APPLE VALLEY PRINTING          | ENVELOPES                      | 106.67     |
| 103885 | 12/17/2013 | 000168 | APPLE VALLEY RANCHOS WATER     | OCT AND NOV                    | 20,191.03  |
| 103886 | 12/17/2013 | 000196 | BEAR VALLEY FABRICATORS &      | BRACKETS                       | 366.30     |
| 103887 | 12/17/2013 | 000197 | BEAR VALLEY PARTY RENTALS      | CANOPY AND STANCHIONS          | 462.12     |
| 103888 | 12/17/2013 | 003649 | BECK OIL INC.                  | FUEL                           | 696.02     |
| 103889 | 12/17/2013 | 000199 | BEST BEST & KRIEGER LLP        | HOLTZ                          | 56,748.49  |
| 103890 | 12/17/2013 | 009936 | BLAIS & ASSOCIATES, INC        | GRANT WRITING SERVICES         | 1,915.13   |
| 103891 | 12/17/2013 | 001369 | BOOT BARN                      | UNIFORM BOOTS                  | 276.35     |
| 103892 | 12/17/2013 | 000182 | BURRTEC DISPOSAL               | TRASH SERVICE                  | 435,748.11 |
| 103893 | 12/17/2013 | 000253 | CALIFORNIA PARKS & RECREATION  | RAMOS RENEWAL                  | 145.00     |
| 103894 | 12/17/2013 | 009438 | CAPITAL DEVELOPMENT REALTY SVC | APN 0434-601-01-0000 REFUND    | 50.00      |
| 103895 | 12/17/2013 | 000284 | CDW GOVERNMENT, INC. EFT       | BACKUP                         | 4,910.57   |
| 103896 | 12/17/2013 | 008857 | CGLIC-CHICAGO                  | DEC INS                        | 1,274.95   |
| 103897 | 12/17/2013 | 000088 | CHARLES ABBOTT ASSOCIATES      | RRLP INSPECTIONS               | 78,652.75  |
| 103898 | 12/17/2013 | 002815 | CHARTER COMMUNICATIONS         | VOIP, INTERNET, PHONES         | 2,506.84   |
| 103899 | 12/17/2013 | 002591 | CINTAS CORPORATION #150        | UNIFORMS                       | 303.17     |
| 103900 | 12/17/2013 | 008693 | COMMERCIAL AQUATIC SERVICES    | REPAIRS                        | 2,448.06   |
| 103901 | 12/17/2013 | 000324 | COUNTY OF SAN BERNARDINO       | TAX BILLS                      | 400.00     |
| 103902 | 12/17/2013 | 000347 | DAILY PRESS                    | ADS                            | 2,798.83   |
| 103903 | 12/17/2013 | 010536 | MARIA R. MARTIN DEL CAMPO      | 0473-036-07-0000 REFUND        | 156.82     |
| 103904 | 12/17/2013 | 002842 | DOKKEN ENGINEERING             | HWY 18 AND APPLE VALLEY ROAD   | 20,105.00  |
| 103905 | 12/17/2013 | 000387 | EDISON COMPANY                 | NOV                            | 20,481.37  |
| 103906 | 12/17/2013 | 008204 | FORBES GRAPHX & SIGNS          | PRINTS                         | 124.20     |
| 103907 | 12/17/2013 | 008559 | FUN EXPRESS                    | SUPPLIES                       | 157.33     |
| 103908 | 12/17/2013 | 000082 | GARDA CL WEST, INC             | AT SERVICE DEC.                | 1,135.98   |
| 103909 | 12/17/2013 | 000452 | GRAINGER, INC.                 | MOTOR                          | 195.41     |
| 103910 | 12/17/2013 | 008968 | GREAT WESTERN PARK AND         | BENCHES                        | 2,182.80   |



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| 103911 | 12/17/2013 | 008209 HATTRIX TEAM SPORTS & EMBROID.           | SHIRTS                                    | 4,607.86   |
| 103912 | 12/17/2013 | 000480 HI DESERT TROPHIES                       | PLAQUE                                    | 194.40     |
| 103913 | 12/17/2013 | 000501 HITT PLUMBING CO., INC.                  | DRIVING RANGE REPAIRS                     | 5,600.00   |
| 103914 | 12/17/2013 | 008778 INTEGRATED BUSINESS SYSTEMS              | SUPPORT                                   | 357.83     |
| 103915 | 12/17/2013 | 009342 JACOBSEN WEST                            | PARTS                                     | 286.46     |
| 103916 | 12/17/2013 | 002183 KNORR SYSTEMS INC.                       | POOL CHEMICALS                            | 4,977.36   |
| 103917 | 12/17/2013 | 007034 KONICA MINOLTA                           | COPIERS                                   | 194.72     |
| 103918 | 12/17/2013 | 004668 LEHMAN LEVI PAPPAS & SADLER              | CA. LEGISLATIVE ADVOCACY                  | 2,050.00   |
| 103919 | 12/17/2013 | 001240 LESLIE'S POOL SUPPLIES                   | POOL CHEMICALS                            | 119.84     |
| 103920 | 12/17/2013 | 001624 LEWIS CENTER                             | SALES FOR NOV.                            | 120.00     |
| 103921 | 12/17/2013 | 002187 LINCOLN EQUIPMENT INC                    | POOL CHEMICALS                            | 1,058.33   |
| 103922 | 12/17/2013 | 005351 LOWE'S (LAR)                             | PARTS                                     | 1,095.29   |
| 103923 | 12/17/2013 | 008786 MEDICAL EYE SERVICES, INC                | DEC INS                                   | 949.43     |
| 103924 | 12/17/2013 | 001190 MISSION UNIFORM SERVICE                  | MOPS FOR PD                               | 26.20      |
| 103925 | 12/17/2013 | 004391 JOSEPH MOON                              | EXPENSE REIMB.                            | 90.01      |
| 103926 | 12/17/2013 | 007673 MYONLINEBILL.COM                         | ONLINE BILL PAYMENTS                      | 693.20     |
| 103927 | 12/17/2013 | 000654 NAPA                                     | PARTS                                     | 165.76     |
| 103928 | 12/17/2013 | 003723 NATIONAL ANIMAL CONTROL ASSOC.           | RENEWAL                                   | 125.00     |
| 103929 | 12/17/2013 | 002599 OFFICE DEPOT EFT                         | SUPPLIES                                  | 92.33      |
| 103930 | 12/17/2013 | 008206 O'REILLY AUTO PARTS                      | PARTS                                     | 129.68     |
| 103931 | 12/17/2013 | 000705 POL-AIR INC.                             | REPAIRS                                   | 1,170.42   |
| 103932 | 12/17/2013 | 000710 PRECISION LOCK & SAFE                    | KEYS                                      | 84.40      |
| 103933 | 12/17/2013 | 000715 PRINCIPAL LIFE INSURANCE CO.             | DEC INS                                   | 3,673.98   |
| 103934 | 12/17/2013 | 008771 PRUDENTIAL OVERALL SUPPLY                | MATS                                      | 360.45     |
| 103935 | 12/17/2013 | 000729 R&R PRODUCTS                             | PARTS                                     | 543.24     |
| 103936 | 12/17/2013 | 001677 RAINES ELECTRIC                          | REPAIRS                                   | 1,347.00   |
| 103937 | 12/17/2013 | 000739 RANCHO MOTOR COMPANY                     | PARTS                                     | 1,016.12   |
| 103938 | 12/17/2013 | 010535 BENJAMIN RATLIFF                         | SPAY DEPOSIT                              | 40.00      |
| 103939 | 12/17/2013 | 003273 ROAD RUNNER TIRES AND BRAKES             | REPAIRS                                   | 129.60     |
| 103940 | 12/17/2013 | 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY | DEC LAW ENFORCEMENT                       | 910,196.00 |
| 103941 | 12/17/2013 | 010534 CHERI SCHWINN                            | SPAY DEPOSIT                              | 40.00      |
| 103942 | 12/17/2013 | 000063 SERV-O-TEK                               | CO2                                       | 168.46     |
| 103943 | 12/17/2013 | 007534 SIGNIFY DESIGNS                          | STICKERS                                  | 45.00      |
| 103944 | 12/17/2013 | 000809 SMART & FINAL                            | SUPPLIES                                  | 79.49      |
| 103945 | 12/17/2013 | 000825 SOUTHWEST GAS CORPORATION                | NOV GAS                                   | 8,952.18   |
| 103946 | 12/17/2013 | 000670 SPRINT                                   | LAPTOP CARDS                              | 211.20     |
| 103947 | 12/17/2013 | 000836 STATE HUMANE ASSOCIATION OF              | RENEWAL                                   | 443.00     |
| 103948 | 12/17/2013 | 001309 STOTZ EQUIPMENT                          | PARTS                                     | 650.41     |
| 103949 | 12/17/2013 | 000848 SULLY-MILLER CONTRACTING CO.             | KIOWA RD IMPROVEMENTS PHASE II            | 111,328.05 |
| 103950 | 12/17/2013 | 004659 SYSTEMS SOURCE INC.                      | CHAIR PAYMENT                             | 292.23     |
| 103951 | 12/17/2013 | 010497 STEPHANIE TAUNTON                        | ADOPTION FEE REFUND                       | 85.00      |
| 103952 | 12/17/2013 | 010537 EMEBET TERERA                            | SPAY DEPOSIT                              | 40.00      |
| 103953 | 12/17/2013 | 006825 THE REINALT-THOMAS CORP.                 | TIRES                                     | 652.44     |
| 103954 | 12/17/2013 | 000171 TOWN OF APPLE VALLEY                     | DEC                                       | 1,801.97   |
| 103955 | 12/17/2013 | 010533 TRINITY SOFTBALL 12U                     | SECURITY DEPOSIT                          | 250.00     |
| 103956 | 12/17/2013 | 007983 TURBOSCAPE, INC                          | PURCHASE OF PLAYGROUND SURFACING MATERIAL | 7,595.00   |
| 103957 | 12/17/2013 | 000876 TYPE-SET-GO                              | CODE ENF MATERIALS                        | 1,057.32   |
| 103958 | 12/17/2013 | 010431 U.M.S. LOCKSMITH                         | KEYS                                      | 8.00       |
| 103959 | 12/17/2013 | 002855 U.S. BANK CORP. PMT SYSTEM               | OCT PURCHASES                             | 8,482.13   |
| 103960 | 12/17/2013 | 000884 UNDERGROUND SERVICE ALERT-               | NOV TICKETS                               | 219.00     |
| 103961 | 12/17/2013 | 000891 USA BLUEBOOK                             | CARHARTT OVERALLS                         | 456.22     |
| 103962 | 12/17/2013 | 000893 V.V.W.R.A.                               | NOVEMBER PERMITS                          | 199,258.83 |
| 103963 | 12/17/2013 | 010504 VALLEY SCREENING & GRAPHICS              | EMBROIDERY                                | 8.64       |

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| 103964 | 12/17/2013 | 000894 | VALLEY SECURITY SYSTEMS INC     |
| 103965 | 12/17/2013 | 000897 | VERIZON CALIFORNIA              |
| 103966 | 12/17/2013 | 010496 | VINTAGE GYPSIES                 |
| 103967 | 12/17/2013 | 001278 | VULCAN MATERIALS                |
| 103968 | 12/17/2013 | 000914 | WAL-MART                        |
| 103969 | 12/17/2013 | 001607 | WALTERS WHOLESALE ELECTRIC      |
| 103970 | 12/17/2013 | 000923 | WAXIE SANITARY SUPPLY           |
| 103971 | 12/17/2013 | 003644 | HEATHER WYLIE                   |
| 103972 | 12/18/2013 | 010539 | SUSAN AHELONG                   |
| 103973 | 12/18/2013 | 010448 | BEVERLY BOWER                   |
| 103974 | 12/18/2013 | 010580 | TIMOTHY & DEBRA BRUNSON         |
| 103975 | 12/18/2013 | 010553 | GILBERT CARDENAS                |
| 103976 | 12/18/2013 | 010570 | LOUISE & JACQUELINE CARLI       |
| 103977 | 12/18/2013 | 010574 | REYES CHAPARRO                  |
| 103978 | 12/18/2013 | 010460 | CHINO TIRE & MUFFLER            |
| 103979 | 12/18/2013 | 010577 | ALBERTO CRUZ                    |
| 103980 | 12/18/2013 | 010576 | ARTURO DIAZ                     |
| 103981 | 12/18/2013 | 010541 | GARY FELIX                      |
| 103982 | 12/18/2013 | 010584 | FIRST AMERICAN MORTGAGE CORP    |
| 103983 | 12/18/2013 | 010583 | IGNACIO & MARY ANN GUTIERREZ    |
| 103984 | 12/18/2013 | 010435 | EULUS GLENN & B. ELAINE HAIZLIP |
| 103985 | 12/18/2013 | 003931 | HAMILTON LONDON INC.            |
| 103986 | 12/18/2013 | 010538 | FREDDIE HUGHES                  |
| 103987 | 12/18/2013 | 010562 | PAUL HULTMAN                    |
| 103988 | 12/18/2013 | 010566 | ION HOME SOLUTIONS              |
| 103989 | 12/18/2013 | 010561 | RICHARD JACOBS                  |
| 103990 | 12/18/2013 | 010573 | SCOTT JONES                     |
| 103991 | 12/18/2013 | 010554 | JAMES KEARS                     |
| 103992 | 12/18/2013 | 010564 | AUSTIN KIRK                     |
| 103993 | 12/18/2013 | 010542 | MARIAM LANCASTER                |
| 103994 | 12/18/2013 | 010581 | LMR PROPERTIES, LLC             |
| 103995 | 12/18/2013 | 010578 | LOANCARE SERVICING CENTER       |
| 103996 | 12/18/2013 | 010565 | M&T ENTERPRISES                 |
| 103997 | 12/18/2013 | 010552 | JUNE AND DEANE MC GOWAN         |
| 103998 | 12/18/2013 | 010551 | AMANDA & TIM MC PHILLIPS        |
| 103999 | 12/18/2013 | 010567 | MAZEN MUNIR                     |
| 104000 | 12/18/2013 | 010557 | MARY MURPHY                     |
| 104001 | 12/18/2013 | 010568 | GREG NOEL                       |
| 104002 | 12/18/2013 | 010569 | DAVID & CAROL OWEN              |
| 104003 | 12/18/2013 | 006261 | PULTE HOME CORPORATION          |
| 104004 | 12/18/2013 | 010556 | STEVEN ROQUE                    |
| 104005 | 12/18/2013 | 010540 | ROY VANCE RENTALS               |
| 104006 | 12/18/2013 | 000770 | S.B. CO. ASSESSOR-RECORDER      |
| 104007 | 12/18/2013 | 010559 | ERNESTO SAENZ                   |
| 104008 | 12/18/2013 | 010579 | JESUS SANCHEZ                   |
| 104009 | 12/18/2013 | 010563 | ERIC & WENDY SCHAPER            |
| 104010 | 12/18/2013 | 008565 | SKYLINE VISTA EQUITIES, LLC     |
| 104011 | 12/18/2013 | 010555 | ANTHONY & PAMELA SPAGNUOLO      |
| 104012 | 12/18/2013 | 010572 | RAYMOND STEICHEN                |
| 104013 | 12/18/2013 | 010543 | KATHLEEN TAPLEY                 |
| 104014 | 12/18/2013 | 010571 | LUIS TORRES                     |
| 104015 | 12/18/2013 | 010558 | ROSE VARGAS                     |
| 104016 | 12/18/2013 | 010293 | LEONARD VERNACI                 |

|                                 |          |
|---------------------------------|----------|
| ALARMS                          | 32.00    |
| NOV                             | 396.77   |
| REFUND PERMIT FEES              | 491.00   |
| SHEET MIX                       | 727.65   |
| SUPPLIES                        | 306.22   |
| PARTS                           | 256.72   |
| SUPPLIES                        | 2,130.03 |
| EDUCATION REIMB.                | 920.00   |
| 19541 WARMAN CT TRASH REFUND    | 20.39    |
| 13986 CROW TRASH REFUND         | 8.43     |
| 15544 DALE EVANS TRASH REFUND   | 27.30    |
| 13802 COACHELLA TRASH REFUND    | 113.84   |
| 20754 SITTING BULL TRASH REFUND | 9.87     |
| 12397 KIOWA TRASH REFUND        | 43.85    |
| 17129 YUCCA TRASH REFUND        | 252.33   |
| 15424 DALE EVANS TRASH REFUND   | 51.44    |
| 16082 UTE TRASH REFUND          | 4.96     |
| 10865 SAUK TRASH REFUND         | 22.77    |
| 11850 WAPATO TRASH REFUND       | 401.17   |
| 13936 TAWYA TRASH REFUND        | 23.93    |
| 17000 CENTRAL TRASH REFUND      | 400.00   |
| 13400 ALGONQUIN TRASH REFUND    | 39.07    |
| 15716 WINNEBAGO TRASH REFUND    | 5.59     |
| 15966 WINNEBAGO TRASH REFUND    | 6.83     |
| 14381 CRONESE TRASH REFUND      | 34.93    |
| 14337 TAWYA TRASH REFUND        | 25.06    |
| 14025 APPLE VALLEY TRASH REFUND | 37.95    |
| 15815 WICHITA TRASH REFUND      | 117.68   |
| 16515 PAWNEE TRASH REFUND       | 51.70    |
| 19027 FRANCES TRASH REFUND      | 8.50     |
| 16337 MUNI TRASH REFUND         | 32.28    |
| 21182 PAHUTE TRASH REFUND       | 30.37    |
| 13847 JICARILLA TRASH REFUND    | 33.73    |
| 14015 IROQUOIS TRASH REFUND     | 46.49    |
| 12840 TAMIANI TRASH REFUND      | 6.07     |
| 13173 WACO TRASH REFUND         | 18.98    |
| 19082 FRANCES TRASH REFUND      | 31.47    |
| 14614 TIGERTAIL TRASH REFUND    | 24.30    |
| 14455 HAVASU TRASH REFUND       | 352.65   |
| 10740 PHOENIX TRASH REFUND      | 309.74   |
| 21173 HWY 18 TRASH REFUND       | 40.24    |
| 16564 PAWNEE TRASH REFUND       | 12.68    |
| LIEN RELEASES                   | 458.00   |
| 14435 RIVERSIDE TRASH REFUND    | 2.53     |
| 22438 MIRAMOT TRASH REFUND      | 134.35   |
| 12485 REATA TRASH REFUND        | 86.86    |
| 15379 WANQUE TRASH REFUND       | 13.78    |
| 21788 FLATHEAD TRASH REFUND     | 51.54    |
| 22079 SOUTH TRASH REFUND        | 29.61    |
| 19864 HWY 18 TRASH REFUND       | 229.74   |
| 11682 JUNIPER TRASH REFUND      | 20.39    |
| 16548 PAWNEE TRASH REFUND       | 19.92    |
| 19502 CORWIN TRASH REFUND       | 88.41    |

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|--------|--|------------------------------------|-----------|
| 104017 | 12/18/2013 010575 VICTOR VALLEY PROPERTY CTR     | 20157 ITUMA TRASH REFUND           | 17.93     |
| 104018 | 12/18/2013 010582 BELINDA WILLIFORD              | 19841 SAHALE TRASH REFUND          | 18.22     |
| 104019 | 12/18/2013 010560 YOO PROPERTY MANAGEMENT        | 20404 LITTLE BEAR TRASH REFUND     | 54.37     |
| 104020 | 12/19/2013 000091 ACCENT FENCE CO.               | REPAIRS                            | 2,443.00  |
| 104021 | 12/19/2013 008201 ADVANTAGE BUSINESS FORMS, INC  | REPORT COVERS                      | 130.90    |
| 104022 | 12/19/2013 000102 ALBERTSONS LLC                 | SUPPLIES                           | 149.55    |
| 104023 | 12/19/2013 000111 ALL STAR GLASS CORPORATION     | VEH REPAIRS                        | 560.72    |
| 104024 | 12/19/2013 000378 ALLIANT INSURANCE SERVICES INC | SPECIAL EVENTS INS.                | 1,658.00  |
| 104025 | 12/19/2013 000140 ANIMAL CARE HOSPITAL           | SPAY                               | 65.00     |
| 104026 | 12/19/2013 000143 APPLE VALLEY ANIMAL HOSPITAL   | SPAYS                              | 526.00    |
| 104027 | 12/19/2013 002623 APPLE VALLEY LAWNMOWER         | PARTS                              | 81.28     |
| 104028 | 12/19/2013 002414 APPLE VALLEY NUT AND BOLT INC. | PARTS                              | 78.00     |
| 104029 | 12/19/2013 002089 APPLE VALLEY POLICE ACTIVITIES | CAL GRIP REIMB.                    | 1,411.58  |
| 104030 | 12/19/2013 000742 AWARDS OF RECOGNITION & MORE   | MEDALS                             | 441.72    |
| 104031 | 12/19/2013 000192 BATTERY MART                   | BATTERIES                          | 267.54    |
| 104032 | 12/19/2013 000193 BATTISTA'S CUSTOM PAINTING     | GRAFFITI REMOVAL                   | 420.00    |
| 104033 | 12/19/2013 002298 BEAR VALLEY ANIMAL HOSPITAL    | EXAM AND SPAYS                     | 3,077.21  |
| 104034 | 12/19/2013 000276 CARLSON'S CONSTRUCTION         | 22031 HURONS CLEANUP               | 1,170.00  |
| 104035 | 12/19/2013 000284 CDW GOVERNMENT, INC. EFT       | SURGE PROTECTOR                    | 39.29     |
| 104036 | 12/19/2013 002815 CHARTER COMMUNICATIONS         | PD CABLE, AVGC PHONES AND INTERNET | 604.16    |
| 104037 | 12/19/2013 004047 CHARTER COMMUNICATIONS         | AS VOIP, INTERNET, PHONES          | 822.11    |
| 104038 | 12/19/2013 002591 CINTAS CORPORATION #150        | UNIFORMS                           | 285.35    |
| 104039 | 12/19/2013 004494 CORELOGIC INFORMATION SOLUTION | NOVEMBER                           | 75.00     |
| 104040 | 12/19/2013 000087 COUNTY OF SAN BERNARDINO       | LIEN RELEASES                      | 84.00     |
| 104041 | 12/19/2013 000324 COUNTY OF SAN BERNARDINO       | TAX BILLS                          | 100.00    |
| 104042 | 12/19/2013 008781 CULLIGAN BOTTLED WATER         | FILTRATION SYSTEM                  | 553.38    |
| 104043 | 12/19/2013 000345 D & D SERVICES, INC.           | NOV SVC                            | 1,007.00  |
| 104044 | 12/19/2013 010545 BERTHA ALICIA DE LA TORRE      | SPAY DEPOSIT                       | 40.00     |
| 104045 | 12/19/2013 001390 DESERT FEED STORE              | ANIMAL FOOD                        | 304.98    |
| 104046 | 12/19/2013 000387 EDISON COMPANY                 | NOV                                | 7,400.55  |
| 104047 | 12/19/2013 007634 ELIFEGUARD, INC                | EQUIPMENT                          | 242.10    |
| 104048 | 12/19/2013 010550 EXTREME POWDER COATING         | MOUNT TOOL BOX                     | 200.00    |
| 104049 | 12/19/2013 004734 FAUST MEDIA SERVICES           | CHRISTMAS CARDS                    | 12,569.60 |
| 104050 | 12/19/2013 001592 GRANICUS                       | DECEMBER                           | 900.00    |
| 104051 | 12/19/2013 000475 HESPERIA HOSE SUPPLY           | HOSE REPAIR                        | 37.01     |
| 104052 | 12/19/2013 000480 HI DESERT TROPHIES             | PLAQUE                             | 334.80    |
| 104053 | 12/19/2013 000488 HIGH DESERT LASER GRAPHICS     | BADGE                              | 31.05     |
| 104054 | 12/19/2013 001537 HOOVES & PAWS                  | LITTER                             | 118.49    |
| 104055 | 12/19/2013 010548 ELAINE JENRICH                 | CONSTRUCTION DEPOSIT               | 503.35    |
| 104056 | 12/19/2013 001571 JONICHO GRAPHICS               | SIGN                               | 48.49     |
| 104057 | 12/19/2013 000548 JON'S FLAGS & POLES INC.       | FLAGS                              | 544.32    |
| 104058 | 12/19/2013 006556 KAISER FOUNDATION HEALTH PLAN  | INSURANCE                          | 33,939.37 |
| 104059 | 12/19/2013 002475 K-K WOODWORKING                | PLAQUE                             | 25.75     |
| 104060 | 12/19/2013 007034 KONICA MINOLTA                 | COPIERS                            | 181.54    |
| 104061 | 12/19/2013 006565 KONICA MINOLTA BUSINESS        | COPIES                             | 3,465.05  |
| 104062 | 12/19/2013 010546 L.J. VAN VELKINBURGH CONST. CO | CONSTRUCTION DEPOSIT               | 500.48    |
| 104063 | 12/19/2013 000576 LAWNMASTER INC.                | WEED CONTROL                       | 4,652.00  |
| 104064 | 12/19/2013 001240 LESLIE'S POOL SUPPLIES         | POOL CHEMICALS                     | 59.92     |
| 104065 | 12/19/2013 010547 ADRIAN LORENZANA               | SPAY DEPOSIT                       | 40.00     |
| 104066 | 12/19/2013 005351 LOWE'S (LAR)                   | PARTS                              | 1,029.42  |
| 104067 | 12/19/2013 010585 KIEL MANGERINO                 | EDUCATION REIMB                    | 2,256.00  |
| 104068 | 12/19/2013 006760 MERIDIAN UC OCC. HEALTH CENTER | PHYSICALS                          | 250.00    |
| 104069 | 12/19/2013 007140 MG COMMUNICATIONS              | ADS IN HIGH DESERT DAILY           | 2,500.00  |

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| 104070 | 12/19/2013 | 001190 | MISSION UNIFORM SERVICE        |
| 104071 | 12/19/2013 | 000637 | MOJAVE COPY AND PRINTING       |
| 104072 | 12/19/2013 | 006275 | MOJAVE DESERT & MOUNTAIN       |
| 104073 | 12/19/2013 | 002368 | MWI VETERINARY SUPPLY          |
| 104074 | 12/19/2013 | 000654 | NAPA                           |
| 104075 | 12/19/2013 | 002599 | OFFICE DEPOT EFT               |
| 104076 | 12/19/2013 | 000211 | OFFICE MAX                     |
| 104077 | 12/19/2013 | 008206 | O'REILLY AUTO PARTS            |
| 104078 | 12/19/2013 | 009276 | PARS                           |
| 104079 | 12/19/2013 | 004456 | PETTY CASH                     |
| 104080 | 12/19/2013 | 000705 | POL-AIR INC.                   |
| 104081 | 12/19/2013 | 000710 | PRECISION LOCK & SAFE          |
| 104082 | 12/19/2013 | 003273 | ROAD RUNNER TIRES AND BRAKES   |
| 104083 | 12/19/2013 | 010544 | JOVEN SANQUI                   |
| 104084 | 12/19/2013 | 000063 | SERV-O-TEK                     |
| 104085 | 12/19/2013 | 000809 | SMART & FINAL                  |
| 104086 | 12/19/2013 | 002639 | SPANKY'S PORTABLE SERVICES INC |
| 104087 | 12/19/2013 | 010275 | SPARKLETTES                    |
| 104088 | 12/19/2013 | 007250 | BARB STANTON                   |
| 104089 | 12/19/2013 | 005036 | TOTAL FUNDS BY HASLER          |
| 104090 | 12/19/2013 | 000171 | TOWN OF APPLE VALLEY           |
| 104091 | 12/19/2013 | 010431 | U.M.S. LOCKSMITH               |
| 104092 | 12/19/2013 | 000166 | VALLEY WIDE NEWSPAPERS         |
| 104093 | 12/19/2013 | 000897 | VERIZON CALIFORNIA             |
| 104094 | 12/19/2013 | 000900 | VICTOR VALLEY ANIMAL PROTECTIV |
| 104095 | 12/19/2013 | 000914 | WAL-MART                       |
| 104096 | 12/19/2013 | 000923 | WAXIE SANITARY SUPPLY          |
| 104097 | 12/19/2013 | 010549 | WEST HEATING & AIR             |
| 104098 | 12/19/2013 | 003781 | WILBUR-ELLIS                   |
| 104099 | 12/19/2013 | 000773 | COUNTY OF SAN BERNARDINO       |
| 104100 | 12/19/2013 | 010082 | SIERRA GOLF MANAGEMENT, INC    |
| 104101 | 12/19/2013 | 010458 | MALLORY SNYDER                 |
| 104102 | 12/19/2013 | 003388 | CHICAGO TITLE & ESCROW COMPANY |

556 checks in this report

|                                 |                     |
|---------------------------------|---------------------|
| MOPS FOR PD                     | 26.20               |
| CARDS                           | 41.87               |
| OCT EXPENSES                    | 7,128.05            |
| ANIMAL MEDS                     | 52.13               |
| PARTS                           | 262.59              |
| SUPPLIES                        | 226.24              |
| SUPPLIES                        | 39.26               |
| PARTS                           | 103.62              |
| ADMIN FEES                      | 400.00              |
| PETTY CASH REPLENISHMENT        | 570.25              |
| AVGC                            | 1,138.58            |
| LOCKS                           | 187.79              |
| VEH REPAIRS                     | 615.76              |
| SPAY DEPOSIT                    | 40.00               |
| CO2                             | 55.53               |
| SUPPLIES                        | 702.89              |
| PORTA POTTY                     | 677.12              |
| WATER FOR COUNCIL               | 53.28               |
| CELL PHONE REIMB.               | 122.97              |
| TOWN POSTAGE                    | 2,000.00            |
| DEC                             | 136.77              |
| KEYS                            | 72.00               |
| ADS                             | 24.75               |
| PHONES                          | 1,435.17            |
| SPAYS                           | 510.00              |
| SUPPLIES                        | 220.55              |
| SUPPLIES                        | 417.99              |
| AVGC HVAC                       | 100.00              |
| FERTILIZER PURCHASE FOR PARKS   | 7,235.20            |
| NOTICE OF EXEMPTION FILING FEE  | 50.00               |
| PAYROLL ADVANCE                 | 12,336.58           |
| REFUND                          | 25.00               |
| REISSUE REFUND 19376 MACKLIN ST | 26.75               |
| Total Checks:                   | <u>4,313,537.99</u> |