



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** October 09, 2012

From: Marc Puckett, Finance Director **Item No:** 03
Finance Department

Subject: AUGUST 2012 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 August 1 through August 31, 2012 in the amount of \$4,770,420.30 net of voids covering issued warrant #'s 95558 - 96200.

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:

641 Commercial Warrants were issued in the amount of \$4,770,420.30.

Town of Apple Valley Commercial Warrant Listing

Check #	Date	Vendor	Description	Check Total
95558	08/02/2012	001309 A A EQUIPMENT	DESCRIPTION	
95559	08/02/2012	002371 APPLE VALLEY CHAMBER	PARTS	2,801.60
95560	08/02/2012	000158 APPLE VALLEY FIRE- PROTECTION	BOOK SALES	20.00
95561	08/02/2012	000168 APPLE VALLEY RANCHOS WATER	AVFPD PORTION OF GRANT FUNDS	8,948.00
95562	08/02/2012	000281 CATHOLIC CHARITIES SAN BERNARD	5-24 TO 7-25-12	45,219.26
95563	08/02/2012	002815 CHARTER COMMUNICATIONS	ADULT LITERACY	5,471.50
95564	08/02/2012	000313 COOLEY CONSTRUCTION, INC	AVGC INTERNET AND PHONE	596.94
95565	08/02/2012	000387 EDISON COMPANY	Street Repairs	9,651.67
95566	08/02/2012	002366 GOVERNMENT OUTREACH	JUNE	11,945.04
95567	08/02/2012	000401 INCONTACT	GOVOUTREACH	9,000.00
95568	08/02/2012	005351 LOWE'S (LAR)	JUNE LONG DISTANCE	285.36
95569	08/02/2012	000635 MOJAVE BASIN AREA WATERMASTER	WRONG INV #	83.51
95570	08/02/2012	000683 P. E. R. S.	ADMIN & BIO ASSESSMENTS	338.43
95571	08/02/2012	007527 PETTY CASH	PPE 6-16-12	112,960.71
95572	08/02/2012	008922 PROMANTEK	REPLENISH AS PETTY CASH	74.04
95573	08/02/2012	000757 RICK ROELLE	TRAKSTAR PROGRAM	5,295.00
95574	08/02/2012	000670 SPRINT	CELL PHONE REIMB.	102.88
95575	08/02/2012	002130 STATE OF CALIFORNIA -B.O.E.	TOWN CELLS	3,438.63
95576	08/02/2012	004326 STATE OF CALIFORNIA B.S.C.	SALES AND USE TAX THRU 6-30-12	1,157.00
95577	08/02/2012	000839 STATE OF CALIFORNIA- D.O.C.	AB1473 TAXES THRU 6-30-12	347.00
95578	08/02/2012	008776 SYSCO	TAXES COLLECTED THRU 6-30-12	721.23
95579	08/02/2012	000897 VERIZON CALIFORNIA	CRV ON INVOICE WASN'T PAID	579.01
95580	08/02/2012	000193 BATTISTA'S CUSTOM PAINTING	JUNE	3,901.89
95581	08/02/2012	006177 J. ALLISON CONSTRUCTION	GRAFFITI REMOVAL	1,440.00
95582	08/06/2012	008560 ATKINSON, ANDELSON, LOYA, RUUD	RES REHAB LOAN	10,250.00
95583	08/06/2012	000197 BEAR VALLEY PARTY RENTALS	INVESTIGATION	43.34
95584	08/06/2012	000204 BIG APPLE AUTOMOTIVE -EFT	WATER BARRELS	38.79
95585	08/06/2012	000284 CDW GOVERNMENT, INC. EFT	14972	1,164.82
95586	08/06/2012	000088 CHARLES ABBOTT ASSOCIATES	TONER	97.13
95587	08/06/2012	000292 CITIZEN'S ON PATROL	JUNE RRLP INSPECTIONS	2,365.00
95588	08/06/2012	008767 CLUB CAR, LLC	LIVE SCAN SERVICES FROM 2-1 TO 7-1-12	1,475.00
95589	08/06/2012	004488 CROP PRODUCTION SERVICES	PARTS	239.93
95590	08/06/2012	008768 FARMLoad DISTRIBUTORS, INC	FERTILIZER	2,995.70
95591	08/06/2012	006565 KONICA MINOLTA BUSINESS	FERTILIZERS	943.89
95592	08/06/2012	008771 PRUDENTIAL OVERALL SUPPLY	COPIES	3,120.24
95593	08/06/2012	000729 R&R PRODUCTS	CLUB HOUSE UNIFORMS	265.04
95594	08/06/2012	000841 STATE OF CALIFORNIA- D.O. J.	PARTS	33.29
95595	08/06/2012	006991 TIP TOP ARBORISTS	MAY FINGERPRINTING	1,178.00
95596	08/06/2012	003789 WILLDAN FINANCIAL SERVICES	TREE SERVICES	4,175.00
95597	08/07/2012	007796 360 FREESTYLE GYMNASTICS	FY 11-12 2B-R REMINDER LETTERS	3,189.45
95598	08/07/2012	001309 A A EQUIPMENT	CLASS	138.60
95599	08/07/2012	000083 A V AUTO CLINIC, INC.	PARTS	307.68
95600	08/07/2012	008383 TRINIDAD ACEVEDO	UNIT 044	316.18
95601	08/07/2012	000102 ALBERTSONS	22112 MIRAMOT	1,580.00
			SUPPLIES	36.22

95602	08/07/2012	007898	PAUL ALLEN, SR.	OFFICIATING	30.00
95603	08/07/2012	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	4,809.00
95604	08/07/2012	000154	APPLE VALLEY COMMUNICATION INC	FIRE PANEL BEEPING	638.67
95605	08/07/2012	000155	APPLE VALLEY GOLF COURSE	CLASS	760.03
95606	08/07/2012	009055	GIZELLE BACHAWATI	CONSTRUCTION DEPOSIT REFUND	501.29
95607	08/07/2012	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAY	3,301.00
95608	08/07/2012	000204	BIG APPLE AUTOMOTIVE -EFT	14015	4,839.55
95609	08/07/2012	002981	DEBORAH BUCAREY	CLASS	277.90
95610	08/07/2012	000284	CDW GOVERNMENT, INC. EFT	TONER	99.25
95611	08/07/2012	004047	CHARTER COMMUNICATIONS	SHELTER INTERNET, PHONES	819.59
95612	08/07/2012	002591	CINTAS CORPORATION #150	CODE ENF.	32.72
95613	08/07/2012	000904	CITY OF VICTORVILLE	F. ROBINSON REGISTRATION	50.00
95614	08/07/2012	009056	ERIN CLANCY	CLASS	171.00
95615	08/07/2012	001519	ALICIA DANDELLEY	CLASS	263.90
95616	08/07/2012	001390	DESERT FEED STORE	FLY RID	137.54
95617	08/07/2012	000387	EDISON COMPANY	JULY	814.26
95618	08/07/2012	009059	EMPLOYERS COMPENSATION INS CO	WORKERS COMP FOR AVGC	5,786.16
95619	08/07/2012	003300	FIRST AMERICAN TITLE	REFUND OVERPAYMENT 14330 RICAREE	160.33
95620	08/07/2012	009057	RICKY FRYE	PERMIT REFUND	57.68
95621	08/07/2012	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	753.17
95622	08/07/2012	002510	NEIL GARCIA	CLASS	240.80
95623	08/07/2012	009053	KAREN GILL	FAUX PAINTING REFUND	58.00
95624	08/07/2012	003466	GROOVELABS	STAGE LIGHTING FOR 8-9-12 CONCERT	2,200.00
95625	08/07/2012	001735	JOSE GUERRA	CLASS	455.00
95626	08/07/2012	005788	DONNELL HADLEY	OFFICIATING	80.00
95627	08/07/2012	000480	HI DESERT TROPHIES	PLAQUE	515.10
95628	08/07/2012	009052	HIGH DESERT BUSINESS JOURNAL	JULY AND AUGUST ADS	283.80
95629	08/07/2012	000500	HINDERLITER, DE LLAMAS & ASSOC	FY 12-13 1 ST QTR SALES TAX	975.00
95630	08/07/2012	005355	RODNEY HUNT	OFFICIATING	60.00
95631	08/07/2012	008778	INTEGRATED BUSINESS SYSTEMS	AUG WEBHOSTING	189.00
95632	08/07/2012	008057	JOHN HARRISON CONTRACTING	PERMIT REFUND	53.53
95633	08/07/2012	000548	JON'S FLAGS & POLES INC.	FLAGS	1,874.85
95634	08/07/2012	008473	DOMINICK KENNEDY	OFFICIATING	60.00
95635	08/07/2012	000183	OLIVIA LEOS-AYALA, EFT	CLASS	320.00
95636	08/07/2012	000582	CRAIG LESH	CLASS	676.20
95637	08/07/2012	003943	LGM APPLE VALLEY LLC	PAYROLL ADVANCE	18,723.73
95638	08/07/2012	000587	LITTLE CAESARS EMPIRE INC.	PIZZA	43.94
95639	08/07/2012	001321	GERALD MARINE	OFFICIATING	170.00
95640	08/07/2012	009058	LEONOR MEDINA	CLASS	96.00
95641	08/07/2012	002031	MEEC	SILVER LEVEL	600.00
95642	08/07/2012	001190	MISSION UNIFORM SERVICE	TOWELS FOR PD	133.34
95643	08/07/2012	000634	BILL MOCHARNIK	CLASS	526.60
95644	08/07/2012	000636	MOJAVE COACH WORKS & COLLISION	03 RANGER	72.93
95645	08/07/2012	008742	MUSICSTAR	CLASS	339.15
95646	08/07/2012	000654	NAPA	PARTS	117.30
95647	08/07/2012	002599	OFFICE DEPOT EFT	PENS	512.78
95648	08/07/2012	007446	DIANE ONA	CLASS	140.00

95649	08/07/2012	004030	PETHEALTH SERVICES, INC.	MEDS	1,900.00
95650	08/07/2012	007527	PETTY CASH	REPLENISH PETTY CASH	25.00
95651	08/07/2012	008771	PRUDENTIAL OVERALL SUPPLY	CLUBHOUSE	236.56
95652	08/07/2012	000729	R&R PRODUCTS	PARTS	52.31
95653	08/07/2012	003273	ROAD RUNNER TIRES AND BRAKES	UNIT 042	215.33
95655	08/07/2012	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	418.00
95656	08/07/2012	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	JULY LAW ENF.	885,224.00
95657	08/07/2012	001683	SCIENCE ETC	CLASS	1,108.80
95658	08/07/2012	008921	TRISHA SHARKY	CLASS	537.60
95659	08/07/2012	002055	SHRED-IT USA, INC	SHREDDING FOR PD	75.00
95660	08/07/2012	008776	SYSCO	FOAM CUPS AND LIDS	256.09
95661	08/07/2012	001475	SHARI TAYLOR	CLASS	161.70
95662	08/07/2012	006991	TIP TOP ARBORISTS	TREE WORK	16,225.00
95663	08/07/2012	000876	TYPE-SET-GO	LEE SIZE ENV.	582.48
95664	08/07/2012	008487	ULTIMATE TINT & WHEEL	4184	150.00
95665	08/07/2012	000887	UNITED PARCEL SERVICE	SHIPPING	53.12
95666	08/07/2012	000890	CHRIS URMSTON	CLASS	266.00
95667	08/07/2012	000166	VALLEY WIDE NEWSPAPERS	ORD. 434	33.00
95668	08/07/2012	000897	VERIZON CALIFORNIA	JULY	460.80
95669	08/07/2012	002843	VISION INTERNET PROVIDERS INC	JULY WEBSITE	3,675.00
95670	08/07/2012	000914	WAL-MART	SUPPLIES	75.46
95671	08/07/2012	000923	WAXIE SANITARY SUPPLY	SUPPLIES	1,995.09
95672	08/07/2012	001360	IVAN WILKINS	OFFICIATING	30.00
95673	08/07/2012	001729	AARON WILLIAMS	OFFICIATING	60.00
95674	08/07/2012	001757	CLAUDIA WOLFF	DOG OBEDIENCE	277.90
95675	08/07/2012	000940	EMILY WONG	MILEAGE	388.04
95676	08/07/2012	003644	HEATHER WYLIE	EXPENSE REIMB.	169.19
95677	08/07/2012	009054	RICHARD ZONE	WATERCOLOR REFUND	135.00
95678	08/09/2012	000168	APPLE VALLEY RANCHOS WATER	5-24 TO 7-24-12	98.05
95679	08/09/2012	002298	BEAR VALLEY ANIMAL HOSPITAL	SPRAY	869.55
95680	08/09/2012	008780	ECOLAB	PEST CONTROL	111.13
95681	08/09/2012	007456	CHARLENE ENGERON	EXPENSE REIMB.	24.19
95682	08/09/2012	000443	GOODYEAR AUTO SERVICE CENTER	10 TIRES	1,181.09
95683	08/09/2012	000524	INLAND FAIR HOUSING &	LANDLORD TENANT SVCS	660.17
95684	08/09/2012	005351	LOWES (LAR)	PARTS	235.20
95685	08/09/2012	004391	JOSEPH MOON	MILEAGE REIMB.	138.14
95686	08/09/2012	001539	SAN BERNARDINO COUNTY LIBRARY	ADULT LITERACY SERVICES	1,208.71
95687	08/09/2012	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	APRIL LIVESCANS	22,650.72
95688	08/09/2012	000809	SMART & FINAL	SUPPLIES	18.73
95689	08/09/2012	002213	SOLUTION STRATEGIES INC. -EFT	MAY SVCS MULTI SPECIES PLAN	5,000.00
95690	08/09/2012	002855	U.S. BANK CORP. PMT SYSTEM	JUNE CHARGES FOR FY 2012	36,413.79
95691	08/09/2012	000901	VICTOR VALLEY COMMUNITY SVCS-	SR. NEEDS PROGRAM	1,697.73
95692	08/09/2012	007080	WIRZ AND CO PRINTING INC.	INVOICES AND ENVELOPES	2,339.32
95693	08/10/2012	001777	PAMELA ADAMS	CLASS	1,328.26
95694	08/10/2012	008782	AGRICREDIT	GOLF CART LEASE	4,771.52
95695	08/10/2012	009060	AGRONO-TEC SEED CO.	BALLFIELD 3AM	2,375.89
95696	08/10/2012	002980	ALL GOOD EDUCATION CORP.	CLASS	63.00

95697 08/10/2012 007898 PAUL ALLEN, SR.
 95698 08/10/2012 007008 APPLE VALLEY RANCHOS
 95699 08/10/2012 000168 APPLE VALLEY RANCHOS WATER
 95700 08/10/2012 007209 KELLY BISHOP
 95701 08/10/2012 002981 DEBORAH BUCAREY
 95702 08/10/2012 000251 CALIFORNIA JPIA
 95703 08/10/2012 003557 CUB SCOUT PACK 257
 95704 08/10/2012 001001 DENTAL HEALTH SERVICES
 95705 08/10/2012 000387 EDISON COMPANY
 95706 08/10/2012 008819 ERIC FISHER
 95707 08/10/2012 000822 GOLDEN STATE WATER COMPANY
 95708 08/10/2012 003466 GROOVELABS
 95709 08/10/2012 003466 GROOVELABS
 95710 08/10/2012 005788 DONNELL HADLEY
 95711 08/10/2012 009065 JAMIE HAMMERSTORM
 95712 08/10/2012 001002 HEALTH NET
 95713 08/10/2012 009052 HIGH DESERT BUSINESS JOURNAL
 95714 08/10/2012 009068 HIGH DESERT LIFESTYLES MAG.
 95715 08/10/2012 005355 RODNEY HUNT
 95716 08/10/2012 009064 LYNNE JASTRAB
 95717 08/10/2012 008777 JOHN DEERE FINANCIAL
 95718 08/10/2012 003943 LGM APPLE VALLEY LLC
 95719 08/10/2012 001321 GERALD MARINE
 95720 08/10/2012 004391 JOSEPH MOON
 95721 08/10/2012 002599 OFFICE DEPOT EFF
 95722 08/10/2012 000211 OFFICE MAX
 95723 08/10/2012 009066 SIERRA LEANN PARR
 95724 08/10/2012 003301 FRANK ROBINSON
 95725 08/10/2012 000779 SAN BERNARDINO COUNTY
 95726 08/10/2012 000814 KEVIN N. SMITH, EFT
 95727 08/10/2012 003777 JERRY A SOOTER JR.
 95728 08/10/2012 006991 TIP TOP ARBORISTS
 95729 08/10/2012 000171 TOWN OF APPLE VALLEY
 95730 08/10/2012 002855 U.S. BANK CORP. PMT SYSTEM
 95731 08/10/2012 009063 ROSA VALADEZ
 95732 08/10/2012 000897 VERIZON CALIFORNIA
 95733 08/10/2012 000914 WAL-MART
 95734 08/10/2012 001729 AARON WILLIAMS
 95735 08/13/2012 001309 A A EQUIPMENT
 95736 08/13/2012 009061 A.B. JACOBS & ASSOCIATES
 95737 08/13/2012 007578 ADVANTAGE TITLE, INC.
 95738 08/13/2012 007578 ADVANTAGE TITLE, INC.
 95739 08/13/2012 000102 ALBERTSONS
 95740 08/13/2012 000093 ALPHA SOURCE INC.
 95741 08/13/2012 000126 AMERICAN COMPUTER SERVICE
 95742 08/13/2012 000154 APPLE VALLEY COMMUNICATION INC
 95743 08/13/2012 008847 APPLE VALLEY SQUARE CENTER LLC

OFFICIATING 40.00
 SECURITY DEPOSIT REFUND 250.00
 6-28 TO 7-27-12 1,118.68
 AUG PMT ON 13643 TONIKAN 1,511.60
 CLASS 1,423.44
 PROPERTY INS 2013 31,906.00
 SECURITY DEPOSIT REFUND 250.00
 2857 AUGUST 114.40
 JULY 10,325.22
 CELL PHONE REIMB. 145.91
 JULY 21.87
 STATE OF THE TOWN 2,297.00
 THEME COLOR PACKAGE 200.00
 OFFICIATING 60.00
 SWIM LESSONS REFUND 57.40
 AVGC INS JULY 7,017.38
 SEPT. AND OCT ADS 499.00
 RTE 66 SPECIAL EDITION AD 499.00
 OFFICIATING 60.00
 GUITAR LESSONS REFUND 26.00
 GOLF COURSE EQUIP. 939.40
 MANAGEMENT FEES 7,472.61
 OFFICIATING 60.00
 MILEAGE REIMB. 54.90
 SUPPLIES 164.47
 SUPPLIES 401.30
 ADOPTION REFUND 97.00
 EXPENSE REIMB. 14.44
 HHW INFO EXCHANGE MEETING 20.00
 HEALTH INS. 314.50
 ROCKIN' FLEA MARKET 100.00
 TREE WORK 10,125.00
 AUG 2,005.72
 JUNE CHARGES FY 2013 3,299.00
 SECURITY DEPOSIT REFUND 250.00
 JULY 153.78
 FINANCE CHARGES 116.96
 OFFICIATING 60.00
 PARTS 413.40
 20237 ZUNI TRASH REFUND 7,513.33
 13095 SKIOMAH TRASH REFUND 208.39
 22226 TEHAMA TRASH REFUND 89.34
 SNACKS 91.94
 BATTERIES 350.50
 2754 AC, CC, AR, AM STATEMENTS 11,007.44
 AFTER HOURS CALLS JULY 221.80
 21560 BEAR VALLEY RD TRASH REFUND 470.84

95744	08/13/2012 001439	ARROWHEAD WATER	WATER FOR COUNCIL	60.40
95745	08/13/2012 004575	BANK OF AMERICA	15950 WINNEBAGO TRASH REFUND	79.60
95746	08/13/2012 000015	BAYER HEALTH CARE	MEDS	2,068.15
95747	08/13/2012 002298	BEAR VALLEY ANIMAL HOSPITAL	SPAY	417.00
95748	08/13/2012 003649	BECK OIL INC.	FUEL FOR GOLF COURSE	2,353.44
95749	08/13/2012 002126	BMC SOFTWARE	TRACK IT SUPPORT	2,031.00
95750	08/13/2012 009074	ALAN & CLARE BOKELMAN	21111 PINE RIDGE TRASH REFUND	7.87
95751	08/13/2012 009084	WILLIAM BOYLE	20018 EYOTA TRASH REFUND	16.72
95752	08/13/2012 009071	JEANNETTE BROCK	21311 SITTING BULL TRASH REFUND	8.10
95753	08/13/2012 009094	SUSAN BUTCHER-BORGES	19150 MAJELA TRASH REFUND	66.12
95754	08/13/2012 009090	CAL-AMERICAN HOMES	16677 QUINNAULT TRASH REFUND	30.76
95755	08/13/2012 008857	CGLIC-CHICAGO	INSURANCE	1,087.84
95756	08/13/2012 002815	CHARTER COMMUNICATIONS	AVGC PHONE AND INTERNET	596.25
95757	08/13/2012 003388	CHICAGO TITLE & ESCROW COMPANY	20445 ZUNI TRASH REFUND	134.31
95758	08/13/2012 009062	CHICAGO TITLE COMPANY	14063 CHOCO TRASH REFUND	223.24
95759	08/13/2012 002591	CINTAS CORPORATION #150	ANIMAL CONTROL	365.10
95760	08/13/2012 003326	COMMERCIAL LANDSCAPE SUPPLY	SUPPLIES	54.82
95761	08/13/2012 004488	CROP PRODUCTION SERVICES	CREEPING BENTGRASS	3,003.23
95762	08/13/2012 008781	CULLIGAN BOTTLED WATER	JULY	99.23
95763	08/13/2012 009087	TRUDY DAY	21956 MAUMEE TRASH REFUND	17.88
95764	08/13/2012 009089	DIANNA DONOFFRIO	12467 BANNOCK TRASH REFUND	233.64
95765	08/13/2012 007782	DONOVAN DEVELOPMENT	16304 SAGO TRASH REFUND	57.56
95766	08/13/2012 001311	DUNN EDWARDS CORPORATION	PAINT SUPPLIES	269.53
95767	08/13/2012 009029	ECOLAB	MACHINE RENTAL	131.45
95768	08/13/2012 009069	ESTATE OF EVELYN CHRISTAKES	20071 SERRANO TRASH REFUND	57.73
95769	08/13/2012 009095	ESTATE OF SANDERSON LIV TR.	22937 WAALEW TRASH REFUND	22.29
95770	08/13/2012 009105	FERRIS REVOCABLE LIVING TRUST	11040 WATERWOOD TRASH REFUND	9.18
95771	08/13/2012 009078	FINN IRREVOCABLE TRUST	11531 OAK TRASH REFUND	184.76
95772	08/13/2012 006928	FIRST AMERICAN TITLE- AR DEPT.	WINDSOR	395.00
95773	08/13/2012 009072	JERRY & CELIA FLORES	19212 ELM TRASH REFUND	27.56
95774	08/13/2012 009088	DE ANN FRITCH	13940 HOP1 TRASH REFUND	2.89
95775	08/13/2012 000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	920.89
95776	08/13/2012 001525	GOLF VENTURES WEST	PARTS	167.27
95777	08/13/2012 009096	ARTURO GUIZAR JR. & SR	14560 KEOTA TRASH REFUND	25.04
95778	08/13/2012 009102	GW SAN DIEGO PROPERTIES LLC	19359 BOULDERS TRASH REFUND	74.28
95779	08/13/2012 002800	HAPPY TIMES PARTY RENTALS	BOUNCE HOUSE 8-4-12	450.00
95780	08/13/2012 009107	VICTOR & YARA HAZAN	18785 MINGO TRASH REFUND	505.88
95781	08/13/2012 009104	BRADLEY HEGLAND	10819 NAMBE TRASH REFUND	32.91
95782	08/13/2012 000482	HI DESERT ALARM	JULY TO OCT ALARMS	393.00
95783	08/13/2012 000480	HI DESERT TROPHIES	PLATE FOR PLAQUE	12.93
95784	08/13/2012 000520	IMPERIAL SPRINKLER SUPPLY	PARTS	418.76
95785	08/13/2012 000521	INDUSTRIAL RUBBER & SUPPLY INC	HOSE	345.12
95786	08/13/2012 009077	JEAN OXBY TRUST	21101 SITKAN TRASH REFUND	31.86
95787	08/13/2012 007034	KONICA MINOLTA	AVGC COPIER	2,799.15
95788	08/13/2012 009103	GERMAIN & CLERINA LAMARCHE	19065 ELM TRASH REFUND	16.39
95789	08/13/2012 009081	LEONARD WOOD TRUST DTD	11529 PARK LN TRASH REFUND	29.80
95790	08/13/2012 009070	LESTER & MARJORIE MILROY REV	14321 RICAREE TRASH REFUND	8.76

95791 08/13/2012 009098 LINDA L LILLIE
 95792 08/13/2012 009108 JAMES & BETTE LOWES
 95793 08/13/2012 009085 SANDRA MACINISH
 95794 08/13/2012 009076 PEGGY MANNING
 95795 08/13/2012 009092 MICHAEL & SHEILA MAYBERRY
 95796 08/13/2012 009079 MICHAEL & ASHLEY MC WILLIAMS
 95797 08/13/2012 008786 MEDICAL EYE SERVICES, INC
 95798 08/13/2012 009080 MICHAEL MIECZOREK
 95799 08/13/2012 009097 WILLIAM & PAMELA MILLESON
 95800 08/13/2012 002455 MOBILE OCCUPATIONAL SERVICES
 95801 08/13/2012 008574 MOJAVE RIVER EQUINE VETERINARY
 95802 08/13/2012 009082 IMA MORGAN
 95803 08/13/2012 002368 MWI VETERINARY SUPPLY
 95804 08/13/2012 000654 NAPA
 95805 08/13/2012 006274 NATIONAL DATA & SURVEYING SVCS
 95806 08/13/2012 009086 NICOLAS & EVELYN GARCIA LIV TR
 95807 08/13/2012 001348 NORTHERN SAFETY CO. INC.
 95808 08/13/2012 006060 ORANGE COAST TITLE
 95809 08/13/2012 004701 ORANGE COAST TITLE COMPANY
 95810 08/13/2012 009093 PAMELA JANE MATHEWS TRUST
 95811 08/13/2012 009091 CHUNG PARK
 95812 08/13/2012 000715 PRINCIPAL LIFE INSURANCE CO.
 95813 08/13/2012 008771 PRUDENTIAL OVERALL SUPPLY
 95814 08/13/2012 003273 ROAD RUNNER TIRES AND BRAKES
 95815 08/13/2012 000759 ROTO ROOTER PLUMBERS
 95816 08/13/2012 000770 S.B. CO. ASSESSOR-RECORDER
 95817 08/13/2012 009106 ANTONIO & MANUELA SALAZAR
 95818 08/13/2012 000790 SAN BERNARDINO & RIVERSIDE
 95819 08/13/2012 006311 SHEAR REALTY REO PROPERTIES
 95820 08/13/2012 008565 SKYLINE VISTA EQUITIES, LLC
 95821 08/13/2012 000809 SMART & FINAL
 95822 08/13/2012 001658 SONIC COMPUTERS
 95823 08/13/2012 004691 STAPLES BUSINESS ADVANTAGE
 95824 08/13/2012 009083 JOHN & LISA STOCKTON
 95825 08/13/2012 008776 SYSCO
 95826 08/13/2012 009073 TASKER LIVING TRUST
 95827 08/13/2012 003369 TRANSAMERICA OCCIDENTAL
 95828 08/13/2012 000881 U.S. BANK FIRST TRUST N.A.
 95829 08/13/2012 000620 USA MOBILITY WIRELESS INC.
 95830 08/13/2012 006988 ERIN M. VILLARINO
 95831 08/13/2012 000923 WAXIE SANITARY SUPPLY
 95832 08/13/2012 002432 WEISENBACH SPECIALTY PRINTING
 95833 08/13/2012 006888 CHARLOTTE JO WELCH & JOHN
 95834 08/13/2012 009101 DONNA WESTFALL
 95835 08/13/2012 009100 MICHAEL WHITE
 95836 08/13/2012 003781 WILBUR-ELLS
 95837 08/13/2012 009075 WILLIAM SAYMOUR TRUST

21050 SANDIA TRASH REFUND 226.48
 22337 BROKEN LANCE TRASH REFUND 1.59
 14030 JICARILLA TRASH REFUND 27.90
 11560 FRANCISCO PL TRASH REFUND 62.58
 13828 IVANPAH TRASH REFUND 56.47
 21076 VALENCIA TRASH REFUND 10.01
 INSURANCE 867.54
 21133 PAHUTE TRASH REFUND 13.04
 11998 PUYE TRASH REFUND 1.59
 DOT TESTING 125.00
 EMERG. MED SVC 159.00
 22524 CUYAMA TRASH REFUND 61.52
 MEDS 717.71
 PARTS 315.80
 TRAFFIC COUNTS 634.50
 16217 QUANTICO TRASH REFUND 22.89
 SUPPLIES 525.45
 13211 LAKOTA TRASH REFUND 31.04
 20283 MAJESTIC TRASH REFUND 102.04
 10317 DARBY TRASH REFUND 53.58
 20806 MATAWAN TRASH REFUND 24.32
 P-9871-1 INSURANCE 3,169.90
 MAINT UNIFORMS 292.20
 UNIT 31 774.52
 CLEAR BLOCKAGE 150.00
 LIEN RELEASE 198.00
 20778 MARMOSSET TRASH REFUND 4.16
 FIRE EXT SERVICE 105.00
 13131 MOHAWK TRASH REFUND 52.15
 19526 VERMILLION LN TRASH REFUND 7.66
 SNACKS 394.32
 COMPUTER REPAIR 30.00
 SUPPLIES 52.58
 20447 SUNDANCE TRASH REFUND 168.07
 SUPPLIES 191.73
 22957 EYOTA TRASH REFUND 11.94
 AUG THROUGH OCT INS 467.59
 TAB PA2 2007 9,655.00
 PAGERS 22.25
 16470 WINTJUN TRASH REFUND 61.22
 SUPPLIES 95.87
 PICKER UPPERS 250.85
 21411 HWY 18 TRASH REFUND 40.06
 19979 CHICKASAW TRASH REFUND 5.62
 13448 FRANCESKA TRASH REFUND 3.58
 TAX ON INV 6533371 362.52
 19559 VALLEY CT TRASH REFUND 48.98

95838	08/13/2012	009099	ROBERT YOUNG	18980 CABALLERO TRASH REFUND	4.29
95839	08/15/2012	002089	APPLE VALLEY POLICE ACTIVITIES	EXPENSE REIMBURSEMENTS	3,253.84
95840	08/15/2012	007008	APPLE VALLEY RANCHOS	DEPOSIT ON HYDRANT METER	1,850.00
95841	08/15/2012	000193	BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	2,305.20
95842	08/15/2012	000152	APPLE VALLEY CHAMBER OF COMMERCE	TICKET FOR FRANK ROBINSON	50.00
95843	08/15/2012	009112	ANGELA DIAZ	SECURITY DEPOSIT REFUND	430.00
95844	08/15/2012	002054	DOUG VANCE CONSTRUCTION	RES. REHAB LOAN PROGRAM	6,179.00
95845	08/15/2012	003943	LGM APPLE VALLEY LLC	GOLF MERCHANDISE REIMBURSEMENT	11,912.65
95846	08/15/2012	009067	LIBERTY PRESS	POSTAGE FOR FALL REC BROCHURE	4,084.36
95847	08/15/2012	005535	PERSONNEL MANAGEMENT SOLUTIONS	SUNSERI AVPAL	1,721.49
95848	08/15/2012	009117	PLAY-WELL TECHNOLOGIES	CLASS	3,880.80
95849	08/15/2012	006865	ZAYDA SOLIS	MILEAGE REIMBURSEMENT	45.56
95850	08/15/2012	007250	BARB STANTON	CELL PHONE REIMBURSEMENT	110.38
95851	08/15/2012	005036	TOTAL FUNDS BY HASLER	POSTAGE FOR TOWN METER	2,020.00
95852	08/15/2012	000893	V.V.W.R.A.	PERMIT ACTIVITY	40,687.50
95853	08/16/2012	001309	A A EQUIPMENT	PARTS	902.45
95854	08/16/2012	009116	AC/DC ELECTRIC	REPAIR TIMER	390.00
95855	08/16/2012	008383	TRINIDAD ACEVEDO	PROPERTY CLEANUP	1,500.00
95856	08/16/2012	001313	ADVANCED TOWING & RECOVERY	TOW	450.00
95857	08/16/2012	000102	ALBERTSONS	SUPPLIES	38.73
95858	08/16/2012	000111	ALL STAR GLASS CORPORATION	PD UNIT REPAIRS	300.42
95859	08/16/2012	000126	AMERICAN COMPUTER SERVICE	STATEMENTS	3,496.93
95860	08/16/2012	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAY	4,133.84
95861	08/16/2012	000168	APPLE VALLEY RANCHOS WATER	6-6 TO 8-3-12	11,489.54
95862	08/16/2012	001864	APPLE VALLEY TIRE	UNIT 66	484.27
95863	08/16/2012	000192	BATTERY MART	BATTERY	73.75
95864	08/16/2012	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAY	1,161.00
95865	08/16/2012	000900	BEST CHOICE ANIMAL CLINIC INC.	SPAYS	205.00
95866	08/16/2012	000204	BIG APPLE AUTOMOTIVE -EFT	UNIT 044	125.11
95867	08/16/2012	000182	BURRTEC DISPOSAL	DUMPSTER FOR BLIGHT PROJECT	1,495.00
95868	08/16/2012	009111	WENDI CAMPBELL	DEPOSIT REFUND	250.00
95869	08/16/2012	005970	CANON BUSINESS SOLUTIONS	PLOTTER FOR JULY AND AUG	772.12
95870	08/16/2012	000284	CDW GOVERNMENT, INC. EFT	SUPPLIES	687.12
95871	08/16/2012	000088	CHARLES ABBOTT ASSOCIATES	BUILDING & SAFETY FOR JULY	19,250.49
95872	08/16/2012	002815	CHARTER COMMUNICATIONS	PD MONTHLY SERVICE	2,588.17
95873	08/16/2012	002591	CINTAS CORPORATION #150	ANIMAL CONTROL	180.34
95874	08/16/2012	000324	COUNTY OF SAN BERNARDINO	TAX BILL	25.00
95875	08/16/2012	009114	PAMELA CROSS	CUPCAKE CLASS REFUND	30.00
95876	08/16/2012	008781	CULLIGAN BOTTLED WATER	WATER CONDITIONER	99.23
95877	08/16/2012	000345	D & D DISPOSAL INC.	JULY DISPOSAL SVC	1,007.00
95878	08/16/2012	000347	DAILY PRESS	JULY ADS	1,624.21
95879	08/16/2012	001390	DESERT FEED STORE	FOOD	54.62
95880	08/16/2012	009029	ECOLAB	REPLACE CARTRIDGE	109.60
95881	08/16/2012	000387	EDISON COMPANY	JULY	25,198.70
95882	08/16/2012	006659	ENTERSECT	JULY	88.95
95883	08/16/2012	000407	FED EX	SHIPPING	416.48
95884	08/16/2012	000822	GOLDEN STATE WATER COMPANY	JULY WATER	4,488.59

95885	08/16/2012	001525	GOLF VENTURES WEST	PARTS	355.89
95886	08/16/2012	005788	DONNELL HADLEY	OFFICIATING	80.00
95887	08/16/2012	004934	HDL COREN & CONE	CAFR SERVICES	595.00
95888	08/16/2012	000488	HIGH DESERT LASER GRAPHICS	2 NAME BADGES	39.87
95889	08/16/2012	002453	HILL'S PET NUTRITION INC.	FOOD	1,074.74
95890	08/16/2012	001537	HOOVES & PAWS	LITTER	99.90
95891	08/16/2012	005355	RODNEY HUNT	OFFICIATING	60.00
95892	08/16/2012	000977	IDEXX LABORATORIES	MEDS	521.12
95893	08/16/2012	009115	LYNETTE KACHELMAYER	PIANO CLASS REFUND	58.00
95894	08/16/2012	009109	BRENDA KILMAN	MUSICSTAR REFUND	40.00
95895	08/16/2012	002475	K-K WOODWORKING	PLAQUE	9.16
95896	08/16/2012	007034	KONICA MINOLTA	COPIER	298.47
95897	08/16/2012	006565	KONICA MINOLTA BUSINESS	COPIES	2,901.20
95899	08/16/2012	005351	LOWE'S (LAR)	RETURN PARTS	2,897.73
95900	08/16/2012	004982	MAIL FINANCE	POSTAGE MTR 8-10 TO 9-9-12	344.08
95901	08/16/2012	001321	GERALD MARINE	OFFICIATING	80.00
95902	08/16/2012	009113	MELYNIA SUSAN MECHAM	SPAY DEPOSIT REFUND	40.00
95903	08/16/2012	002572	G&L SERVICES: DBA MESQUIT'S VACUUMS	TISSUE	52.89
95904	08/16/2012	000628	MIRACLE RECREATION EQUIPMENT	REPLACE SEATS	192.69
95905	08/16/2012	001190	MISSION UNIFORM SERVICE	TOWELS	133.34
95906	08/16/2012	000637	MOJAVE COPY AND PRINTING	BUSINESS CARDS	53.63
95907	08/16/2012	009110	RODI MORAN	DEPOSIT REFUND	250.00
95908	08/16/2012	007673	MYONLINEBILL.COM	JULY SUPPORT SVCS	424.60
95909	08/16/2012	000654	NAPA	PARTS	276.14
95910	08/16/2012	001348	NORTHERN SAFETY CO. INC.	GLOVES	171.05
95911	08/16/2012	002599	OFFICE DEPOT EFT	SUPPLIES	72.39
95912	08/16/2012	000211	OFFICE MAX	SUPPLIES	334.68
95913	08/16/2012	000705	POL-AIR INC.	COMM CTR REPAIRS	1,132.51
95914	08/16/2012	000710	PRECISION LOCK & SAFE	PADLOCKS AND KEYS	69.50
95915	08/16/2012	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS	20.04
95916	08/16/2012	003334	QUANTUM OFFICE PRODUCTS	SUPPLIES	649.67
95917	08/16/2012	001677	RAINES ELECTRIC	REPAIR PARKING LOT LIGHTS	85.00
95918	08/16/2012	003273	ROAD RUNNER TIRES AND BRAKES	UNIT 042	497.99
95919	08/16/2012	000790	SAN BERNARDINO & RIVERSIDE	SERVICE FLOW SWITCH	560.11
95920	08/16/2012	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	CONCERT SECURITY	623.40
95921	08/16/2012	000063	SERV-O-TEK	CO2	123.30
95922	08/16/2012	002605	ANDY SHOUP	CLASS	241.50
95923	08/16/2012	005776	SOAPTRONIC	SUPPLIES	283.45
95924	08/16/2012	000825	SOUTHWEST GAS CORPORATION	JULY	1,449.53
95925	08/16/2012	002639	SPANKY'S PORTABLE SERVICES INC	PORTA POTTY	643.29
95926	08/16/2012	007717	SPLATTERED INK, LLC	T SHIRTS	538.48
95927	08/16/2012	000670	SPRINT	TOWN CELLS	3,447.58
95928	08/16/2012	008814	STATE WIDE MECHANICAL, INC	REPAIR POOL HEATER	160.00
95929	08/16/2012	008776	SYSCO	SUPPLIES	130.99
95930	08/16/2012	006991	TIP TOP ARBORISTS	AVGC TREE WORK	5,700.00
95931	08/16/2012	000171	TOWN OF APPLE VALLEY	AUG	1,603.85
95932	08/16/2012	000876	TYPE-SET-GO	PRINTING SERVICES	1,294.08

95933	08/16/2012	000888	UNITED RENTALS	DUMP TRUCK RENTAL	642.61
95934	08/16/2012	000620	USA MOBILITY WIRELESS INC.	PAGERS	22.25
95935	08/16/2012	000897	VERIZON CALIFORNIA	JULY	3,008.83
95936	08/16/2012	001769	VERIZON WIRELESS	AVGC CELL PHONE	159.94
95937	08/16/2012	000914	WAL-MART	SUPPLIES	69.26
95938	08/16/2012	001607	WALTERS WHOLESale ELECTRIC	PARTS	547.32
95939	08/16/2012	000923	WAXIE SANITARY SUPPLY	SUPPLIES	1,503.43
95940	08/16/2012	001729	AARON WILLIAMS	OFFICATING	60.00
95941	08/20/2012	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	185.00
95942	08/20/2012	002089	APPLE VALLEY POLICE ACTIVITIES	JAG GRANT REIMBURSEMENT	1,249.47
95943	08/20/2012	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	564.00
95944	08/20/2012	000284	CDW GOVERNMENT, INC. EFT	TREND SOFTWARE	2,950.00
95945	08/20/2012	008260	HEWLETT-PACKARD COMPANY	WORKSTATIONS	6,420.54
95946	08/20/2012	002453	HILL'S PET NUTRITION INC.	FOOD	220.57
95947	08/20/2012	006565	KONICA MINOLTA BUSINESS	COPIES	32.42
95948	08/20/2012	005351	LOWES (LAR)	JUNE	135.61
95949	08/20/2012	000897	VERIZON CALIFORNIA	JUNE	449.04
95950	08/20/2012	001769	VERIZON WIRELESS	AVGC CELL	79.96
95951	08/20/2012	008475	ZONES	HARDWARE	1,122.33
95952	08/20/2012	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	4TH QTR PERSONNEL CREDITS	75,605.40
95953	08/20/2012	008475	ZONES	CISCO SERVER	6,056.57
95954	08/21/2012	000080	AFLAC	AUG INS	233.72
95955	08/21/2012	002769	AIR COLD SUPPLY SOCIAL #2466	AIR FILTERS	868.28
95956	08/21/2012	000102	ALBERTSONS	SNACKS	55.49
95957	08/21/2012	000154	APPLE VALLEY COMMUNICATION INC	REPAIRS	190.00
95958	08/21/2012	002414	APPLE VALLEY NUT AND BOLT INC.	PARTS	173.91
95959	08/21/2012	000168	APPLE VALLEY RANCHOS WATER	6-11 TO 8-9-12	21,752.54
95960	08/21/2012	001864	APPLE VALLEY TIRE	TIRE REPAIRS	466.09
95961	08/21/2012	004575	BANK OF AMERICA	19170 SAN JACINTO WY TRASH REFUND	310.29
95962	08/21/2012	004889	CENTRAL MORTGAGE	21808 GOHSUTE TRASH REFUND	67.51
95963	08/21/2012	000289	CHICAGO TITLE	15068 TEMECULA TRASH REFUND	85.97
95964	08/21/2012	002591	CINTAS CORPORATION #150	FAC.	161.24
95965	08/21/2012	000777	COUNTY OF SAN BERNARDINO	JULY DISPOSAL TICKETS	112,899.15
95966	08/21/2012	000347	DAILY PRESS	PUBLIC HEARING NOTICE	303.80
95967	08/21/2012	004538	DEARING ENTERPRISES	15439 TUSCOLA TRASH REFUND	11.14
95968	08/21/2012	000387	EDISON COMPANY	JULY	8,953.91
95969	08/21/2012	009119	EQUITY TITLE CO.	13392 MOHAWK TRASH REFUND	711.19
95970	08/21/2012	006135	FIDELITY NATIONAL TITLE CO.	14964 GENESEE TRASH REFUND	64.33
95971	08/21/2012	001430	GEO-MONITOR INC.	BACTERIA TESTING	85.00
95972	08/21/2012	001525	GOLF VENTURES WEST	PARTS	1,257.53
95973	08/21/2012	000452	GRAINGER, INC.	ROOF DRIP DIVERTER	76.67
95974	08/21/2012	000466	HARBOR FREIGHT TOOLS	COMPRESSOR	140.06
95975	08/21/2012	000501	HITT PLUMBING CO., INC.	ELEC. WIRE 2 AIR COMPRESSORS BLDG. A & (6,155.00
95976	08/21/2012	000520	IMPERIAL SPRINKLER SUPPLY	PARTS	300.09
95977	08/21/2012	006515	JULIE BROWN & ASSOCIATES	13206 WINONA TRASH REFUND	27.18
95978	08/21/2012	006556	KAISER FOUNDATION HEALTH PLAN	SEPT INS	28,793.01
95979	08/21/2012	001240	LESLIES POOL SUPPLIES	POOL CHEMICALS	79.70

95980	08/21/2012	003943 LGM APPLE VALLEY LLC	PAYROLL ADVANCE	18,242.88
95981	08/21/2012	002187 LINCOLN EQUIPMENT INC	CL2	1,831.00
95982	08/21/2012	000587 LITTLE CAESARS EMPIRE INC.	PIZZA	77.09
95983	08/21/2012	000637 MOJAVE COPY AND PRINTING	BUSINESS CARDS	53.63
95984	08/21/2012	008180 NATIONS TITLE OF CALIFORNIA	22423 MINNETONKA TRASH REFUND	23.89
95985	08/21/2012	002599 OFFICE DEPOT EFT	SUPPLIES	1,057.64
95986	08/21/2012	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	132.00
95987	08/21/2012	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	CAL ID ASSESSMENT FEE FY 12-13	73,151.40
95988	08/21/2012	006311 SHEAR REALTY REO PROPERTIES	19170 SAN JACINTO WY TRASH REFUND	130.59
95989	08/21/2012	001154 SIEMENS	BLANKET PURCHASE ORDER	5,308.84
95990	08/21/2012	002213 SOLUTION STRATEGIES INC. -EFT	MULTI SPECIES HABITAT WORK	2,500.00
95991	08/21/2012	000831 STANDARD & POOR'S	1999 TH FINANCE PROJECT FEES	2,000.00
95992	08/21/2012	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	124.71
95993	08/21/2012	003349 STATE STREET BANK AND TRUST	9-1 TO 11-30-12 CALSTRS LOC	1,313.34
95994	08/21/2012	009120 STEWART TITLE OF CALIFORNIA	19220 CHOLE TRASH REFUND	22.89
95995	08/21/2012	006506 TICOR TITLE CO.	17885 PASEO LUNA TRASH REFUND	33.68
95996	08/21/2012	000876 TYPE-SET-GO	SUPPLIES	145.46
95997	08/21/2012	000880 U.S. BANK	9-1-12 PMT	22,263.13
95998	08/21/2012	008863 URS CORPORATION	Sewer Master Plan Update	8,770.25
95999	08/21/2012	000166 VALLEY WIDE NEWSPAPERS	PUBLIC HEARING NOTICE	66.25
96000	08/21/2012	000909 VOYAGER	JULY FUEL PURCHASES	13,365.21
96001	08/23/2012	000129 AMERICAN PLANNING ASSN.	LAMSON RENEWAL	395.00
96002	08/23/2012	007804 ANTHEM BLUE CROSS- OPS	SEPT INS.	39,435.21
96003	08/23/2012	002623 APPLE VALLEY LAWNMOWER	PARTS	70.00
96004	08/23/2012	002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	13.12
96005	08/23/2012	000168 APPLE VALLEY RANCHOS WATER	6-12 TO 8-10-12	8,273.32
96006	08/23/2012	001864 APPLE VALLEY TIRE	UNIT 28	231.36
96007	08/23/2012	006728 ARTISTIC MAINTENANCE INC.	L-4	8,073.92
96008	08/23/2012	000192 BATTERY MART	BATTERY	18.19
96009	08/23/2012	002591 CINTAS CORPORATION #150	PW	196.80
96010	08/23/2012	008856 DESERT GOLF SALES	SHIRTS	97.47
96011	08/23/2012	006825 DISCOUNT TIRE / AMERICAS TIRE	UNIT 73	1,237.43
96012	08/23/2012	000387 EDISON COMPANY	JULY	349.01
96013	08/23/2012	007303 FASTSIGNS	REYES REPLACEMENT BANNER	151.39
96014	08/23/2012	009122 KATHY GODDARD	FAUX PAINTING REFUND	58.00
96015	08/23/2012	000452 GRAINGER, INC.	HYDRAULIC OIL	141.70
96016	08/23/2012	001558 HAAKER EQUIPMENT CO	PARTS	75.77
96017	08/23/2012	005788 DONNELL HADLEY	OFFICIATING	60.00
96018	08/23/2012	009121 CANSTANZE M. HALL	REISSUE CHECK 61419	667.04
96019	08/23/2012	000466 HARBOR FREIGHT TOOLS	TOOLS	27.44
96020	08/23/2012	002352 HI DESERT FORKLIFT SERVICE INC	FORKLIFT SERVICE	303.03
96021	08/23/2012	000507 HOME DEPOT	REBAR	4.82
96022	08/23/2012	008869 KVFG / FM RADIO	ADS	600.00
96023	08/23/2012	000576 LAWNMASTER INC.	L-23	6,410.00
96024	08/23/2012	001106 LEAGUE OF CA CITIES-DMD	STANTON, EMICK, NASSIF REGISTRATIONS	60.00
96025	08/23/2012	005351 LOWE'S (LAR)	PARTS	317.14
96026	08/23/2012	001321 GERALD MARINE	OFFICIATING	60.00

96027	08/23/2012	003856	MC GREGOR SHOTT INC.	UPDATE CONSULTANTS FORUM AD	114.19
96028	08/23/2012	000654	NAPA	RETURN PARTS	397.31
96029	08/23/2012	000660	NATIONAL NOTARY ASSOCIATION	RIVERA RENEWAL	52.00
96030	08/23/2012	000211	OFFICE MAX	SUPPLIES	20.36
96031	08/23/2012	008206	O'REILLY AUTO PARTS	PARTS	16.46
96032	08/23/2012	000757	RICK ROELLE	REIMBURSEMENT	102.86
96033	08/23/2012	000766	SAFEWAY SIGN COMPANY	SIGN	394.00
96034	08/23/2012	009118	SAM THATTE PRESENTATIONS	PRESENTATION MATERIALS	812.99
96035	08/23/2012	000790	SAN BERNARDINO & RIVERSIDE	FIRE EXT SVC	195.00
96036	08/23/2012	000825	SOUTHWEST GAS CORPORATION	JULY	246.82
96037	08/23/2012	000884	UNDERGROUND SERVICE ALERT-	JULY TICKETS	304.50
96038	08/23/2012	001278	VULCAN MATERIALS	SSH	1,519.26
96039	08/23/2012	007079	ALL VALLEY REPROGRAPHS INC	PBID MEDIAN PLANS	115.78
96040	08/23/2012	000905	CITY OF VICTORVILLE	7-1-11 TO 6-30-12 REIMBURSEMENT	36,655.51
96041	08/23/2012	001216	COUNTY OF SAN BERNARDINO- ISD	JUNE RADIO SERVICE	2,464.00
96042	08/23/2012	008856	DESERT GOLF SALES	SHIRTS	108.25
96043	08/23/2012	008559	FUN EXPRESS	SUPPLIES	43.95
96044	08/23/2012	002183	KNORR SYSTEMS INC.	RETURNED PARTS	64.21
96045	08/23/2012	000211	OFFICE MAX	SUPPLIES	84.32
96046	08/23/2012	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	PBID OVERTIME CHARGES 4 TO 6-12	29,542.61
96047	08/23/2012	001154	SIEMENS	TRAFFIC SIGNAL MAINTENANCE AND REPAIR	1,855.92
96048	08/23/2012	008863	URS CORPORATION	Sewer Master Plan Update	34,000.00
96049	08/23/2012	007350	WEST COAST EQUIPMENT	SWEeper PARTS	1,230.00
96050	08/24/2012	000683	P.E.R.S.	PPE 11-19-11 SHORT PAID IN ERROR	3,000.00
96051	08/29/2012	007796	360 FREESTYLE GYMNASTICS	CLASS	149.10
96052	08/29/2012	000296	ACTIVE NETWORK	SUPPORT AGREEMENT	4,725.00
96053	08/29/2012	000154	APPLE VALLEY COMMUNICATION INC	PW ALARMS	225.00
96054	08/29/2012	000155	APPLE VALLEY GOLF COURSE	LESSONS	452.90
96055	08/29/2012	001528	AVUSD	FINES AND FORFEITURES	851.84
96056	08/29/2012	009131	AXIOM PROPERTIES, LLC	19930 RIMROCK TRASH REFUND	4.29
96057	08/29/2012	009130	LISA BARTHELME	16393 SAGO TRASH REFUND	96.96
96058	08/29/2012	000192	BATTERY MART	20 BATTERIES	3,589.91
96059	08/29/2012	000193	BATTISTAS CUSTOM PAINTING	GRAFFITI REMOVAL	900.00
96060	08/29/2012	002981	DEBORAH BUCAREY	CLASS	299.13
96061	08/29/2012	000182	BURRTEC DISPOSAL	TRASH SERVICE	706,607.72
96062	08/29/2012	000276	CARLSON'S CONSTRUCTION	11842 CIBOLA	1,640.00
96063	08/29/2012	007184	MARIA CHAPMAN	CLASS	728.70
96064	08/29/2012	003970	CHATTEL VENTURES LLC	13420 PAUHASKA TRASH REFUND	4.78
96065	08/29/2012	003388	CHICAGO TITLE & ESCROW COMPANY	14489 IROQUOIS TRASH REFUND	62.88
96066	08/29/2012	000387	EDISON COMPANY	AUG	9,492.04
96067	08/29/2012	002289	FIDELITY NATIONAL TITLE CO.	19930 RIMROCK TRASH REFUND	42.92
96068	08/29/2012	006028	FIELD ASSET SERVICES INC	11819 MORNING STAR TRASH REFUND	7.87
96069	08/29/2012	002510	NEIL GARCIA	CLASS	150.50
96070	08/29/2012	000082	GARDA CL WEST, INC	AT SERVICE	1,103.10
96071	08/29/2012	007986	CHRISTINA MARIA GORDON	21936 SIOUX TRASH REFUND	67.88
96072	08/29/2012	003466	GROOVELABS	SOUND SYSTEM	952.00
96073	08/29/2012	001735	JOSE GUERRA	CLASS	637.00

96074	08/29/2012	009145	BRIGIT HAYES	CLASS	120.00
96075	08/29/2012	005355	RODNEY HUNT	OFFICIATING	60.00
96076	08/29/2012	008778	INTEGRATED BUSINESS SYSTEMS	AUG SUPPORT	421.92
96077	08/29/2012	006177	J. ALLISON CONSTRUCTION	RES REHAB LOAN FINAL PMT	17,910.00
96078	08/29/2012	009129	JAMES & JOAN HECKETORN TRUST	19448 SYMERON TRASH REFUND	29.01
96079	08/29/2012	009125	THOMAS KELLEY	22240 BROKEN LANCE TRASH REFUND	9.44
96080	08/29/2012	004270	LAWYERS TITLE	22169 SHANDIN TRASH REFUND	7.87
96081	08/29/2012	004973	LAWYERS TITLE	13598 KASOTA TRASH REFUND	91.84
96082	08/29/2012	000183	OLIVIA LEOS-AVALA, EFT	CLASS	1,641.60
96083	08/29/2012	003943	LGM APPLE VALLEY LLC	PAYROLL ADVANCE	18,402.97
96084	08/29/2012	009126	MARCELINO LOPEZ	20448 YUMA TRASH REFUND	141.69
96085	08/29/2012	009124	KENNETH & WENDY MARTIN	14490 HOPI TRASH REFUND	72.02
96086	08/29/2012	009128	JUSTIN MATTHE	14210 FRESIAN TRASH REFUND	130.42
96087	08/29/2012	009133	MAXIMUM EQUITY CORP.	21815 NISQUALLY TRASH REFUND	48.64
96088	08/29/2012	009058	LEONOR MEDINA	CLASS	120.00
96089	08/29/2012	000634	BILL MOCHARNUK	CLASS	286.40
96090	08/29/2012	000637	MOJAVE COPY AND PRINTING	BUSINESS CARDS	53.63
96091	08/29/2012	006846	MORTGAGE SERVICES	13017 KIOWA TRASH REFUND	388.84
96092	08/29/2012	003066	MOST DEPENDABLE FOUNTAINS	DOG PARK DRINKING FOUNTAIN	3,306.23
96093	08/29/2012	008742	MUSICSTAR	CLASS	106.40
96094	08/29/2012	008972	DANIEL & KIMBERLY MYATT	20922 RANCHERRIAS TRASH REFUND	132.77
96095	08/29/2012	000660	NATIONAL NOTARY ASSOCIATION	NEW JOURNAL	33.76
96096	08/29/2012	008180	NATIONS TITLE OF CALIFORNIA	15140 NOKOMIS TRASH REFUND	57.87
96097	08/29/2012	006065	NORTH AMERICAN TITLE CO	16541 IWA TRASH REFUND	9.18
96098	08/29/2012	002599	OFFICE DEPOT EFT	RETURN	206.84
96099	08/29/2012	000211	OFFICE MAX	SUPPLIES	63.33
96100	08/29/2012	007446	DIANE ONA	CLASS	87.50
96101	08/29/2012	009134	MARK & HEATHER PEOPLES	13598 KASANKA TRASH REFUND	16.84
96102	08/29/2012	009127	DAVID & DOROTHY PERRY	11125 SARATOGA TRASH REFUND	304.56
96103	08/29/2012	003334	QUANTUM OFFICE PRODUCTS	CHAIR	764.22
96104	08/29/2012	003273	ROAD RUNNER TIRES AND BRAKES	UNIT 66	62.64
96105	08/29/2012	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	187.00
96106	08/29/2012	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	SEPT LAW ENFORCEMENT	885,228.00
96107	08/29/2012	001154	SIEMENS	BLANKET PURCHASE ORDER	3,587.17
96108	08/29/2012	003777	JERRY A SOOTER JR.	CONCERT IN COURTYARD	250.00
96109	08/29/2012	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES	166.86
96110	08/29/2012	000796	STATE OF CALIFORNIA	PEARSON	40.00
96111	08/29/2012	001475	SHARI TAYLOR	CLASS	289.10
96112	08/29/2012	000030	TEAMAN, RAMIREZ & SMITH INC	AUDIT SERVICES FY 11-12	14,000.00
96113	08/29/2012	009132	TITLE365	13412 COCHISE TRASH REFUND	22.96
96114	08/29/2012	000880	U.S. BANK	DEBT SERVICE PAYMENT	607,748.95
96115	08/29/2012	008865	UNITED IN CHRIST BAPTIST CHURC	SECURITY DEPOSIT REFUND	250.00
96116	08/29/2012	000887	UNITED PARCEL SERVICE	SHIPPING	96.21
96117	08/29/2012	000890	CHRIS URMSTON	CLASS	248.50
96118	08/29/2012	000893	V.V.W.R.A.	SEWAGE TREATMENT FEES FY 12-13	127,036.45
96119	08/29/2012	009138	VICTORVILLE TAE KWON DO	CLASS	364.80
96120	08/29/2012	000907	VISIONS DANCE ACADEMY	CLASS	165.38

96121	08/29/2012	001729	AARON WILLIAMS	OFFICIATING	60.00
96122	08/30/2012	000096	ADSCOT PEST CONTROL INC.	MAINT BLDG	893.00
96123	08/30/2012	000080	AFLAC	AVGC INS.	51.88
96124	08/30/2012	007624	AIRGAS WEST	ARGON	14.31
96125	08/30/2012	000102	ALBERTSONS	WRONG INV #	78.52
96126	08/30/2012	000143	APPLE VALLEY ANIMAL HOSPITAL	WRONG INV #	1,258.00
96127	08/30/2012	000154	APPLE VALLEY COMMUNICATION INC	POOL ALARM	90.00
96128	08/30/2012	002623	APPLE VALLEY LAWNMOWER	PARTS	28.34
96129	08/30/2012	002414	APPLE VALLEY NUT AND BOLT INC.	PARTS	28.23
96130	08/30/2012	000168	APPLE VALLEY RANCHOS WATER	6-19 TO 8-20-12	261.55
96131	08/30/2012	007142	APPLE VALLEY REPROGRAPHICS	CCP RESTROOM PLANS	11.85
96132	08/30/2012	008783	ARIZONA SPORTS TURF	FERTILIZERS	736.15
96133	08/30/2012	006728	ARTISTIC MAINTENANCE INC.	L4	7,136.84
96134	08/30/2012	000742	AWARDS OF RECOGNITION & MORE	TROPHIES	25.86
96135	08/30/2012	000192	BATTERY MART	PARTS	149.05
96136	08/30/2012	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	2,948.00
96137	08/30/2012	000196	BEAR VALLEY FABRICATORS &	PARTS	19.42
96138	08/30/2012	009146	BLACKDOT, LLC	AT&T RENT ON CELL TOWER	11,823.01
96139	08/30/2012	001369	BOOT BARN	BOOTS	383.01
96140	08/30/2012	000182	BURRTEC DISPOSAL	PW ROLLOFF	747.16
96141	08/30/2012	003140	MIKE CHAVEZ	EXPENSE REIMB.	22.08
96142	08/30/2012	002591	CINTAS CORPORATION #150	AC UNIFORMS	297.55
96143	08/30/2012	004494	CORELOGIC INFORMATION SOLUTION	REALQUEST	75.00
96144	08/30/2012	009141	KELLY COUNTS	SPAY DEPOSIT REFUND	40.00
96145	08/30/2012	000777	COUNTY OF SAN BERNARDINO	CODE DUMP TICKETS	348.07
96146	08/30/2012	001216	COUNTY OF SAN BERNARDINO- ISD	JULY RADIO ACCESS	2,464.00
96147	08/30/2012	001093	DESERT TRUCK SUPPLY	PARTS	18.20
96148	08/30/2012	008970	DEWATERING SOLUTIONS	6" SELF PRIMING EMERGENCY BY-PASS PUMF	39,976.11
96149	08/30/2012	000387	EDISON COMPANY	AUG	23.98
96150	08/30/2012	008768	FARMLoad DISTRIBUTORS, INC	PARTS	308.86
96151	08/30/2012	001169	FERGUSON ENTERPRISES, INC #1350	PARTS	19.80
96152	08/30/2012	004853	FLYNN PLUMBING CO.	REPAIRS	95.00
96153	08/30/2012	008204	FORBES GRAPHX & SIGNS	BANNER RE-DO	43.10
96154	08/30/2012	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	22.86
96155	08/30/2012	009139	SHANNON GAY	CUPCAKE CLASS REFUND	64.00
96156	08/30/2012	004078	GEYSER EQUIPMENT, LLC	PARTS	1,431.37
96157	08/30/2012	009144	GOLF SCORECARDS, INC	CARDS	500.00
96158	08/30/2012	001525	GOLF VENTURES WEST	PARTS	51.67
96159	08/30/2012	000442	GOODSPEED	DIESEL	1,290.23
96160	08/30/2012	001592	GRANICUS	AUG	800.00
96161	08/30/2012	009142	JOSE ERNESTO GUEVARA CASTILLO	SPAY DEPOSIT REFUND	40.00
96162	08/30/2012	002453	HILL'S PET NUTRITION INC.	FOOD	211.20
96163	08/30/2012	000481	HI-WAY SAFETY INC.	CHANNELIZER	2,215.77
96164	08/30/2012	000507	HOME DEPOT	PARTS	118.09
96165	08/30/2012	009136	WENDY IMES	SWIM LESSON REFUND	39.00
96166	08/30/2012	000520	IMPERIAL SPRINKLER SUPPLY	PARTS	699.83
96167	08/30/2012	000548	JON'S FLAGS & POLES INC.	FLAGS	692.29

96168	08/30/2012	000576	LAWNMASTER INC.	MISC. JOBS	1,185.00
96169	08/30/2012	001106	LEAGUE OF CA CITIES-DMD	CRON REGISTRATION	20.00
96170	08/30/2012	003943	LGM APPLE VALLEY LLC	MERCH. REIMBURSEMENT	2,029.09
96171	08/30/2012	009135	MARY LOVE	SPAY DEPOSIT REFUND	40.00
96172	08/30/2012	005351	LOWES (LAR)	PARTS FOR AVGC	596.46
96173	08/30/2012	005351	LOWES (LAR)	RETURNS	94.87
96174	08/30/2012	002067	MDF	PARTS	217.00
96175	08/30/2012	002572	G&L SERVICES: DBA MESQUITS VACUUMS	SUPPLIES	105.79
96176	08/30/2012	000654	NAPA	PARTS	70.33
96177	08/30/2012	001348	NORTHERN SAFETY CO. INC.	SUPPLIES	230.37
96178	08/30/2012	000705	POL-AIR INC.	COMM CTR REPAIRS	289.43
96179	08/30/2012	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS	227.74
96180	08/30/2012	000729	R&R PRODUCTS	PAINT	166.90
96181	08/30/2012	001677	RAINES ELECTRIC	TROUBLE SHOOT LIGHTING ISSUES	85.00
96182	08/30/2012	000759	ROTO ROOTER PLUMBERS	AVGC SERVICE	210.00
96183	08/30/2012	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	SECURITY	623.40
96184	08/30/2012	000063	SERV-O-TEK	CO2	62.94
96185	08/30/2012	001432	SHERWIN WILLIAMS	PAINT	95.42
96186	08/30/2012	001154	SIEMENS	BLANKET PURCHASE ORDER	1,855.92
96187	08/30/2012	000809	SMART & FINAL	VENDING MACHINE SUPPLIES	404.40
96188	08/30/2012	002639	SPANKY'S PORTABLE SERVICES INC	PORTA POTTY	381.20
96189	08/30/2012	008776	SYSCO	CUPS	99.90
96190	08/30/2012	009143	TIFCO INDUSTRIES	BIN AND BASE	588.70
96191	08/30/2012	003478	TURF STAR INC.	PARTS	169.19
96192	08/30/2012	000894	VALLEY SECURITY SYSTEMS INC	COMM CTR ALARM	32.00
96193	08/30/2012	000166	VALLEY WIDE NEWSPAPERS	FLOODWAY REVISION NOTICE	27.50
96194	08/30/2012	009138	VICTORVILLE TAE KWON DO	CLASS	694.48
96195	08/30/2012	001278	VULCAN MATERIALS	COLD MIX	606.75
96196	08/30/2012	000914	WAL-MART	LATE CHARGE	171.22
96197	08/30/2012	001607	WALTERS WHOLESALE ELECTRIC	RETURNED PARTS	358.83
96198	08/30/2012	000923	WAXIE SANITARY SUPPLY	SUPPLIES	33.92
96199	08/30/2012	009140	CONSTANCE WEINBERG	SPAY DEPOSIT REFUND	80.00
96200	08/30/2012	002526	ZOLL MEDICAL CORPORATION	ELECTRODES	438.50
				Total	4,770,420.30

641 checks in this report