



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** November 13, 2012

From: Marc Puckett, Finance Director **Item No:** 3
Finance Department

Subject: SEPTEMBER 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 September 1 through September 30, 2012 in the amount of \$1,556,872.47 net of voids covering issued warrant #'s 96201 - 96627.

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:

425 Commercial Warrants were issued in the amount of \$1,556,872.47.

TOWN OF APPLE VALLEY
COMMERCIAL WARRANT REGISTER 9-2012

Check #	Date	Vendor	Description	Check Total
96201	09/06/2012	001309 A A EQUIPMENT	PARTS	9.30
96202	09/06/2012	001777 PAMELA ADAMS	CLASS INSTRUCTION	1,013.97
96203	09/06/2012	000096 ADSCOT PEST CONTROL INC.	MAINT. BLDG	643.00
96204	09/06/2012	008782 AGRICREDIT	GOLF CART LEASE	6,302.65
96205	09/06/2012	004152 AHERN RENTALS	EQUIPMENT	2,505.43
96206	09/06/2012	000102 ALBERTSONS	SUPPLIES	58.03
96207	09/06/2012	007079 ALL VALLEY REPROGRAPHICS INC	PRINTS	430.18
96208	09/06/2012	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING FEES	4,144.11
96209	09/06/2012	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	2,235.00
96210	09/06/2012	000154 APPLE VALLEY COMMUNICATION INC	FIRE PANEL REPAIRS	368.07
96211	09/06/2012	002623 APPLE VALLEY LAWNMOWER	EQUIPMENT REPAIRS	688.61
96212	09/06/2012	000168 APPLE VALLEY RANCHOS WATER	6-26 TO 8-27-12 WATER	28,911.55
96213	09/06/2012	000192 BATTERY MART	BATTERIES	213.98
96214	09/06/2012	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	663.00
96215	09/06/2012	003649 BECK OIL INC.	AVGC MAINT FUEL	2,198.91
96216	09/06/2012	007209 KELLY BISHOP	SEPT PMT 13643 TONIKAN PURCHASE	1,511.60
96217	09/06/2012	001369 BOOT BARN	UNIFORM SAFETY BOOTS	440.90
96218	09/06/2012	002981 DEBORAH BUCAREY	CLASS INSTRUCTION	1,478.73
96219	09/06/2012	005970 CANON BUSINESS SOLUTIONS	PLOTTER	463.27
96220	09/06/2012	000284 CDW GOVERNMENT, INC. EFT	COMPUTER HARDWARE	38.38
96221	09/06/2012	000088 CHARLES ABBOTT ASSOCIATES	JULY ENGINEERING	84,542.50
96222	09/06/2012	004047 CHARTER COMMUNICATIONS	AS INTERNET & PHONE	819.59
96223	09/06/2012	002591 CINTAS CORPORATION #150	UNIFORMS	299.58
96224	09/06/2012	009150 COLDWELL BANKER COMMERCIAL	ECON DEV. ADS	500.00
96225	09/06/2012	000087 COUNTY OF SAN BERNARDINO	JULY LIENS	99.00
96226	09/06/2012	004488 CROP PRODUCTION SERVICES	INSECTICIDE	11,245.15
96227	09/06/2012	000347 DAILY PRESS	JUNE ADS	1,111.41
96228	09/06/2012	001390 DESERT FEED STORE	ANIMAL FOOD	57.30
96229	09/06/2012	008780 ECOLAB	PEST CONTROL	222.26
96230	09/06/2012	009029 ECOLAB	MACHINE RENTAL	131.45
96231	09/06/2012	000387 EDISON COMPANY	AUG ELECTRICITY	20,717.76
96232	09/06/2012	003402 EL DORADO BROADCASTERS LLC	ADS	2,274.00
96233	09/06/2012	009147 ENVIRONMENTAL ONE	ASBESTOS AND LEAD TESTING	810.00
96234	09/06/2012	008190 ESTATE OF CAVE FAMILY TRUST	REISSUE REFUND 19622 ROLLING GREENS	44.70
96235	09/06/2012	008768 FARMLOAD DISTRIBUTORS, INC	FERTILIZER	852.30
96236	09/06/2012	004734 FAUST MEDIA SERVICES	OUR TOWN PRODUCTION/PRINTING	2,733.00
96237	09/06/2012	008559 FUN EXPRESS	SUPPLIES	172.28
96238	09/06/2012	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	1,328.26
96239	09/06/2012	001525 GOLF VENTURES WEST	PARTS	76.39
96240	09/06/2012	000488 HIGH DESERT LASER GRAPHICS	PLAQUE	114.38
96241	09/06/2012	002453 HILL'S PET NUTRITION INC.	ANIMAL ANIMAL FOOD	699.75
96242	09/06/2012	000507 HOME DEPOT	PARTS	631.19
96243	09/06/2012	001537 HOOVES & PAWS	LITTER	215.28

96244	09/06/2012	000401	INCONTACT	LONG DISTANCE	276.75
96245	09/06/2012	008778	INTEGRATED BUSINESS SYSTEMS	WEBSERVICES	610.92
96246	09/06/2012	008777	JOHN DEERE FINANCIAL	GC EQUIPMENT LEASE	469.70
96247	09/06/2012	000548	JON'S FLAGS & POLES INC.	FLAGS	175.09
96248	09/06/2012	001091	KERN TURF SUPPLY INC.	VALVES	1,917.96
96249	09/06/2012	002183	KNORR SYSTEMS INC.	POOL REPAIRS	1,446.82
96250	09/06/2012	007034	KONICA MINOLTA	COPIERS	314.64
96251	09/06/2012	006565	KONICA MINOLTA BUSINESS	COPIES	11.99
96252	09/06/2012	001240	LESLIE'S POOL SUPPLIES	ALKA UP	119.56
96253	09/06/2012	002187	LINCOLN EQUIPMENT INC	MURIATIC ACID	2,631.15
96254	09/06/2012	000587	LITTLE CAESARS EMPIRE INC.	PIZZA	35.72
96255	09/06/2012	005351	LOWE'S (LAR)	PARTS	645.75
96256	09/06/2012	005351	LOWE'S (LAR)	PARTS	42.19
96257	09/06/2012	006253	MAR-CO EQUIPMENT CO.	PARTS	615.45
96258	09/06/2012	002368	MWI VETERINARY SUPPLY	MEDS	306.71
96259	09/06/2012	007673	MYONLINEBILL.COM	SUPPORT SVCS	803.60
96260	09/06/2012	009154	ULISES NAJERA ESPINOZA	SECURITY DEPOSIT REFUND	250.00
96261	09/06/2012	000654	NAPA	PARTS	157.50
96263	09/06/2012	002599	OFFICE DEPOT EFT	SUPPLIES	64.63
96264	09/06/2012	000211	OFFICE MAX	SUPPLIES	219.25
96265	09/06/2012	000366	OFFICE WORKS	SUPPLIES	47.92
96266	09/06/2012	002845	ONE WAY BACKFLOW	BACKFLOW TESTING	725.00
96267	09/06/2012	009151	OUTBACK INDUSTRIES	DOOR REPAIR	268.00
96268	09/06/2012	009148	JENNIFER PERRY	SPAY DEPOSIT REFUND	40.00
96269	09/06/2012	000705	POL-AIR INC.	REPAIRS	297.50
96270	09/06/2012	004196	PRUDENTIAL MUNICIPAL POOL	AUG INS.	4,027.43
96271	09/06/2012	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS	110.53
96272	09/06/2012	000729	R&R PRODUCTS	PARTS	111.03
96273	09/06/2012	002108	RGM CUSTOM UPHOLSTERY	SEAT REPAIR	220.00
96274	09/06/2012	003273	ROAD RUNNER TIRES AND BRAKES	VEHICLE REPAIRS	31.32
96275	09/06/2012	009149	MISTY SANCHEZ	SPAY DEPOSIT REFUND	40.00
96276	09/06/2012	009156	NICOLE SELVEY	SECURITY DEPOSIT REFUND	250.00
96277	09/06/2012	000063	SERV-O-TEK	CO2	148.59
96278	09/06/2012	000814	KEVIN N. SMITH, EFT	SEPT INS	314.50
96279	09/06/2012	000825	SOUTHWEST GAS CORPORATION	JULY GAS	324.69
96280	09/06/2012	001368	ST. MARY HOSPITAL FOUNDATION	GALA SPONSOR PLEDGE	1,000.00
96281	09/06/2012	002130	STATE OF CALIFORNIA -B.O.E.	FEES	121.48
96282	09/06/2012	000841	STATE OF CALIFORNIA- D.O. J.	JULY FINGERPRINTING	2,255.00
96283	09/06/2012	006991	TIP TOP ARBORISTS	TREE WORK	5,650.50
96284	09/06/2012	000171	TOWN OF APPLE VALLEY	JUNE TRASH & SEWER	472.08
96285	09/06/2012	003478	TURF STAR INC.	PARTS	13.70
96286	09/06/2012	000878	U.S. POSTMASTER	POSTAGE FOR MAILERS	15,000.00
96287	09/06/2012	000895	VALLEY SPORTING GOODS	SHIRT LOGOS	346.96
96288	09/06/2012	000897	VERIZON CALIFORNIA	JULY	1,983.58
96289	09/06/2012	000909	VOYAGER	AUG. FUEL PURCHASES	17,066.23
96290	09/06/2012	000914	WAL-MART	FLAGS	64.89
96291	09/06/2012	000923	WAXIE SANITARY SUPPLY	SUPPLIES	1,825.79

96292	09/06/2012	003644	HEATHER WYLIE	EXPENSE REIMB.	157.56
96293	09/06/2012	009155	YUCCA LOMA BOOSTER CLUB	POOL RENTAL REFUND	259.50
96294	09/13/2012	000093	ALPHA SOURCE INC.	4 BATTERIES	350.50
96295	09/13/2012	007748	ALTISOURCE SOLUTIONS, INC	21975 MAUMEE TRASH REFUND	42.92
96296	09/13/2012	007748	ALTISOURCE SOLUTIONS, INC	13144 TOPOCK TRASH REFUND	7.87
96297	09/13/2012	000126	AMERICAN COMPUTER SERVICE	2735 STATEMENTS	1,693.99
96298	09/13/2012	002089	APPLE VALLEY POLICE ACTIVITIES	REIMBURSEMENT	7,555.63
96299	09/13/2012	000168	APPLE VALLEY RANCHOS WATER	6-22 TO 8-13-12 WATER	28,599.30
96300	09/13/2012	001528	AVUSD	PURCHASE OF MODULAR RESTROOM BUILDING REFUND	9,924.20
96301	09/13/2012	009152	VERONICA AYALA-MEZA	ABATEMENT WARRANT	63.00
96302	09/13/2012	000193	BATTISTA'S CUSTOM PAINTING	BEST BEST & KRIEGER LLP	1,193.70
96303	09/13/2012	000199	BEST BEST & KRIEGER LLP	FALL FESTIVAL REFUND	42,625.40
96304	09/13/2012	009181	KENNETH E OR NICKIE BOLLINGER	UNIFORM SAFETY BOOTS	120.00
96305	09/13/2012	001369	BOOT BARN	FALL FESTIVAL REFUND	232.72
96306	09/13/2012	009173	JUDITH OR DONALD CAMPBELL	12598 NAVAJO	60.00
96307	09/13/2012	000276	CARLSON'S CONSTRUCTION	15900 WASHOAN TRASH REFUND	370.00
96308	09/13/2012	006759	CENTURY 21 ROSE REALTY	BUSINESS RETENTION SERVICES 2012	47.93
96309	09/13/2012	000152	APPLE VALLEY CHAMBER OF COMMERCE	TH, DSB, FAC, PD INTERNET	9,410.00
96310	09/13/2012	002815	CHARTER COMMUNICATIONS	AS INTERNET	2,507.68
96311	09/13/2012	004047	CHARTER COMMUNICATIONS	UNIFORMS	819.59
96312	09/13/2012	002591	CINTAS CORPORATION #150	EMERGENCY REPAIRS 2B LIFT STATION	171.92
96313	09/13/2012	003647	CONTROL MAINTENANCE & REPAIR	CIC BAND	6,143.83
96314	09/13/2012	009163	TAMARA COX	AVGC INS FOR 9-2012	300.00
96315	09/13/2012	001001	DENTAL HEALTH SERVICES	PARTS	114.40
96316	09/13/2012	001093	DESERT TRUCK SUPPLY	VEHICLE REPAIRS	392.10
96317	09/13/2012	009158	DIAMOND LUBE CENTER	FALL FESTIVAL REFUND	28.69
96318	09/13/2012	009167	LYDIA DOEBEREINER	RES REHAB LOAN	75.00
96319	09/13/2012	002054	DOUG VANCE CONSTRUCTION	AUG ELECTRICITY	10,765.00
96320	09/13/2012	000387	EDISON COMPANY	21975 MAUMEE TRASH REFUND	1,352.89
96321	09/13/2012	008964	ENTITLE INSURANCE CO.	22165 SIOUX TRASH REFUND	10.73
96322	09/13/2012	006709	EXIT REALTY BLAINE ASSOC.	OUR TOWN PRODUCTION/PRINTING	35.05
96323	09/13/2012	004734	FAUST MEDIA SERVICES	16166 CHIWI TRASH REFUND	5,754.94
96324	09/13/2012	004357	FIDELITY NATIONAL TITLE CO.	16619 DALE EVANS TRASH REFUND	88.78
96325	09/13/2012	003306	FIRST AMERICAN TITLE CO.	FALL FESTIVAL REFUND	79.01
96326	09/13/2012	009168	MICHAEL FOGELMAN	10975 MOHAWK TRASH REFUND	120.00
96327	09/13/2012	004505	FOX REALTORS	AUG WATER	9.34
96328	09/13/2012	000822	GOLDEN STATE WATER COMPANY	SUPPLIES	4,263.22
96329	09/13/2012	000466	HARBOR FREIGHT TOOLS	AVGC INS FOR 9-2012	156.16
96330	09/13/2012	001002	HEALTH NET	FALL FEST REFUND	2,220.12
96331	09/13/2012	009169	STERLING OR STEPHANIE HICKEY	NAME BADGE	60.00
96332	09/13/2012	000488	HIGH DESERT LASER GRAPHICS	EQUIPMENT RENTAL	14.00
96333	09/13/2012	000501	HITT PLUMBING CO., INC.	PARTS	100.00
96334	09/13/2012	001923	HORIZON	FALL FESTIVAL REFUND	12.30
96335	09/13/2012	009172	JOHN OR FAY HUFF	FALL FESTIVAL REFUND	60.00
96336	09/13/2012	009166	ICE QUEEN LLC	ADS	75.00
96337	09/13/2012	000546	JOBS AVAILABLE INC.	11671 PEPPER LN TRASH REFUND	227.50
96338	09/13/2012	009177	ELLA JONES		71.52

96339	09/13/2012	009174	JUNE RAYFORD ESTATE	21135 RIESLING CT TRASH REFUND	91.84
96340	09/13/2012	009170	ANIKO KEYGULICS	FALL FESTIVAL REFUND	120.00
96341	09/13/2012	009180	KEYSTONE ASSET MGMT	19375 SHOSHONEE TRASH REFUND	22.89
96342	09/13/2012	007034	KONICA MINOLTA	COPIERS	298.47
96343	09/13/2012	006565	KONICA MINOLTA BUSINESS	COPIES	2,829.79
96344	09/13/2012	004973	LAWYERS TITLE	21135 RIESLING CT TRASH REFUND	75.00
96345	09/13/2012	009164	MI RI LEE	19998 CHICKASAW TRASH REFUND	19.18
96346	09/13/2012	004668	LEHMAN LEVI PAPPAS & SADLER	LEHMAN LEVI PAPPAS & SADLER	2,050.00
96347	09/13/2012	003943	LGM APPLE VALLEY LLC	PAYROLL ADVANCE	18,810.14
96348	09/13/2012	009067	LIBERTY PRESS	PRINTING/MAILING OF THE REC BROCHURE	5,466.44
96349	09/13/2012	005351	LOWE'S (LAR)	PARTS	663.34
96350	09/13/2012	009179	MILLER FAMILY TRUST	20342 SKYLINE TRASH REFUND	137.82
96351	09/13/2012	001190	MISSION UNIFORM SERVICE	TOWELS	200.01
96352	09/13/2012	000637	MOJAVE COPY AND PRINTING	BUS. CARDS	53.63
96353	09/13/2012	006275	MOJAVE DESERT & MOUNTAIN	MRF COSTS QTR ENDED 9-30-12	14,999.00
96354	09/13/2012	004391	JOSEPH MOON	EXPENSE REIMB	353.80
96355	09/13/2012	009137	NANCY NADEAU	ACADEMIC TOTS REFUND	63.00
96356	09/13/2012	000654	NAPA	PARTS	70.92
96357	09/13/2012	009171	LINDA NUGENT	FALL FESTIVAL REFUND	60.00
96358	09/13/2012	002599	OFFICE DEPOT EFT	SUPPLIES	288.64
96359	09/13/2012	000211	OFFICE MAX	SUPPLIES	290.00
96360	09/13/2012	000683	P.E.R.S.	JULY, AUG AND SEPT PAYMENTS	229,896.64
96361	09/13/2012	009178	PALMAS DEL VISTA	14367 RICAREE TRASH REFUND	28.61
96362	09/13/2012	005535	PERSONNEL MANAGEMENT SOLUTIONS	SUNSERI	1,582.66
96363	09/13/2012	005034	PETTY CASH	REPLENISH PETTY CASH	245.07
96364	09/13/2012	008965	PREFERRED GROUP PROPERTIES, IN	20454 KONNAROCK TRASH REFUND	39.81
96365	09/13/2012	008176	PREMIUM TITLE OF CALIFORNIA	13144 TOPOCK TRASH REFUND	23.61
96366	09/13/2012	003064	PRIORITY MAILING SYSTEMS	SUPPLIES	251.35
96367	09/13/2012	009046	PROJECT PROPERTY #5	12687 TESUQUE TRASH REFUND	39.34
96368	09/13/2012	003334	QUANTUM OFFICE PRODUCTS	SUPPLIES	82.50
96369	09/13/2012	009162	SEAN RAYMOND	CIC BAND	300.00
96370	09/13/2012	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	275.00
96371	09/13/2012	000779	SAN BERNARDINO COUNTY	COLLECTION/TRANSPORT OF HHW MATERIALS	19,763.00
96372	09/13/2012	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	LIVESCANS / PBID/ GRIP OT CHARGES	10,518.34
96373	09/13/2012	009161	ROBERT M. SCHWARTZ	SPAY DEPOSIT REFUND	40.00
96374	09/13/2012	009176	VINCENT SHANTI	11054 MOKI TRASH REFUND	15.56
96375	09/13/2012	002055	SHRED-IT USA, INC	SHREDDING FOR PD	75.00
96376	09/13/2012	002639	SPANKY'S PORTABLE SERVICES INC	PORTA POTTY	251.65
96377	09/13/2012	009160	KIM A. SPIVEY	SPAY DEPOSIT REFUND	40.00
96378	09/13/2012	000670	SPRINT	TOWN CELLS	3,548.67
96379	09/13/2012	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES	216.86
96380	09/13/2012	009159	TECHNIQUE DATA SYSTEMS	CHECK 21 SCANNER MAINT AGMT	399.00
96381	09/13/2012	005036	TOTAL FUNDS BY HASLER	PD POSTAGE	499.97
96382	09/13/2012	000620	USA MOBILITY WIRELESS INC.	PAGERS	22.25
96383	09/13/2012	000893	V.V.W.R.A.	AUG PERMITS	34,125.00
96384	09/13/2012	000897	VERIZON CALIFORNIA	AUG PHONE SERVICE	3,938.40
96385	09/13/2012	001278	VULCAN MATERIALS	COLD MIX	85.60

96386	09/13/2012	009175	JUNE E OR LEONARD L WOOD	11529 PARK LN TRASH REFUND	47.22
96387	09/19/2012	009189	CITY OF VICTORVILLE	TICKETS FOR ANNIVERSARY DINNER	100.00
96388	09/19/2012	001368	ST. MARY HOSPITAL FOUNDATION	MAYOR'S TICKET FOR EVENT	225.00
96389	09/20/2012	009184	SALVADORE & MARTHA AGRAMONTE	20829 SITTING BULL TRASH REFUND	32.19
96390	09/20/2012	008857	CGLIC-CHICAGO	INSURANCE	1,086.82
96391	09/20/2012	009186	ROBERT & SHERRY CISNEROS	19275 ROANOKE TRASH REFUND	83.79
96392	09/20/2012	009188	JAMES CORIG	21811 HURONS TRASH REFUND	27.90
96393	09/20/2012	009187	MARC & NANCY FOSTER	22241 NISQUALLY #20 TRASH REFUND	27.90
96394	09/20/2012	007587	ROBERT W. OR JACQUELINE HALPRIN	15810 SAGO TRASH REFUND	76.54
96395	09/20/2012	008786	MEDICAL EYE SERVICES, INC	INSURANCE	871.51
96396	09/20/2012	009183	JOHN & TRUDY O'TOOLE	13172 WINONA TRASH REFUND	13.34
96397	09/20/2012	000715	PRINCIPAL LIFE INSURANCE CO.	INSURANCE	3,169.90
96398	09/20/2012	003334	QUANTUM OFFICE PRODUCTS	SUPPLIES	3.50
96400	09/20/2012	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	473.00
96401	09/20/2012	006311	SHEAR REALTY REO PROPERTIES	14337 CHOCO TRASH REFUND	44.53
96402	09/20/2012	002487	DAWN SIMMONS	EXPENSE REIMB.	50.81
96403	09/20/2012	000880	U.S. BANK	10-1-12 PAYMENT	22,263.13
96404	09/20/2012	002855	U.S. BANK CORP. PMT SYSTEM	JULY PURCHASES	7,686.83
96405	09/20/2012	009165	WILD WILLIES SMOKEHOUSE	EMPLOYEE PICNIC CATERING	1,033.54
96406	09/20/2012	009185	ERNIE WOODHOUSE	14725 AV RD TRASH REFUND	37.91
96407	09/21/2012	001309	A EQUIPMENT	PARTS	69.77
96408	09/21/2012	009191	KRISTIN ABADIE	SECURITY DEPOSIT	150.00
96409	09/21/2012	009116	AC/DC ELECTRIC	REPAIRS AT AVGC	1,025.00
96410	09/21/2012	000091	ACCENT FENCE CO.	PARTS	21.86
96411	09/21/2012	004707	ACTUARIAL & FINANCIAL CONS.	GASB 45 VALUATIONS	3,265.00
96412	09/21/2012	000106	ALL AMERICAN FENCE ERECTORS	CIVIC CENTER DOG PARK FENCING	31,100.00
96413	09/21/2012	002980	ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	52.50
96414	09/21/2012	004064	ALL PURPOSE DOC. DESTRUCTION	SHREDDING FOR TOWN	423.50
96415	09/21/2012	000093	ALPHA SOURCE INC.	3 BATTERIES	265.50
96416	09/21/2012	000126	AMERICAN COMPUTER SERVICE	4347 A-1 STATEMENTS	2,701.76
96417	09/21/2012	008845	AMERICAN RED CROSS - HEALTH &	CLASS INSTRUCTION SUPPLIES	105.00
96418	09/21/2012	002297	APEX RENTALS	EQUIPMENT RENTAL	18.70
96419	09/21/2012	000154	APPLE VALLEY COMMUNICATION INC	POOL ALARM REPAIR	111.16
96420	09/21/2012	000158	APPLE VALLEY FIRE- PROTECTION	BLOWER	288.00
96421	09/21/2012	002623	APPLE VALLEY LAWNMOWER	PARTS	674.65
96422	09/21/2012	002414	APPLE VALLEY NUT AND BOLT INC.	PARTS	86.49
96423	09/21/2012	000168	APPLE VALLEY RANCHOS WATER	JULY AND AUG WATER	17,342.98
96424	09/21/2012	007142	APPLE VALLEY REPROGRAPHICS	MODULAR PLANS	107.75
96425	09/21/2012	001864	APPLE VALLEY TIRE	TIRES / TIRE REPAIR CHECK REISSUE	1,425.90
96426	09/21/2012	006508	ARCHULETA'S APPETIZERS	BUFFET ON 8-9-12 EVENT	280.00
96427	09/21/2012	001439	ARROWHEAD WATER	WATER FOR COUNCIL	38.75
96428	09/21/2012	006728	ARTISTIC MAINTENANCE INC.	TREE REPLACEMENT	234.27
96429	09/21/2012	000204	BIG APPLE AUTOMOTIVE -LEFT	SERVICE PD VEHICLES	10,277.74
96430	09/21/2012	000276	CARLSON'S CONSTRUCTION	20869 DEL ORO	670.00
96431	09/21/2012	002815	CHARTER COMMUNICATIONS	PD SERVICE	80.49
96432	09/21/2012	002591	CINTAS CORPORATION #150	UNIFORMS	305.18
96433	09/21/2012	000087	COUNTY OF SAN BERNARDINO	LIEN RELEASES	1,155.00

96434	09/21/2012	002842	DOKKEN ENGINEERING	HBP APPLICATION SERVICES BEAR VLY BRDG	12,141.50
96435	09/21/2012	000387	EDISON COMPANY	AUG ELECTRICITY	35,113.51
96436	09/21/2012	003402	EL DORADO BROADCASTERS LLC	ADS	1,247.00
96437	09/21/2012	007303	FASTSIGNS	UPDATE COUNCIL NAMES	66.94
96438	09/21/2012	000407	FED EX	SHIPPING	364.23
96439	09/21/2012	004853	FLYNN PLUMBING CO.	REPAIRS	2,634.00
96440	09/21/2012	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	311.65
96441	09/21/2012	009190	RITA GAY	RENTAL REFUND	161.60
96442	09/21/2012	001525	GOLF VENTURES WEST	PARTS	177.32
96443	09/21/2012	008968	GREAT WESTERN PARK AND	TRASH CANS	5,348.45
96444	09/21/2012	001558	HAAKER EQUIPMENT CO	PARTS	1,091.50
96445	09/21/2012	006765	MARIA HERNANDEZ	SECURITY DEPOSIT	250.00
96446	09/21/2012	000501	HITT PLUMBING CO., INC.	BACKHOE RENTAL	255.00
96447	09/21/2012	000481	HI-WAY SAFETY INC.	SIGNS	307.44
96448	09/21/2012	000507	HOME DEPOT	PARTS	1,010.09
96449	09/21/2012	005355	RODNEY HUNT	OFFICIATING	40.00
96450	09/21/2012	006177	J. ALLISON CONSTRUCTION	RES. REHAB. LOAN	5,600.00
96451	09/21/2012	009182	JESS RANCH LAKES	PARTY POND EVENT	1,570.00
96452	09/21/2012	000548	JON'S FLAGS & POLES INC.	FLAGS	175.09
96453	09/21/2012	001282	KENTUCKY FRIED CHICKEN	ANIMAL FOOD FOR COUNCIL	166.27
96454	09/21/2012	009192	DEBRA KLEINSMITH	CPR REFUND	80.00
96455	09/21/2012	001240	LESLIE'S POOL SUPPLIES	ALKA UP	119.56
96456	09/21/2012	000587	LITTLE CAESARS EMPIRE INC.	PIZZA	40.69
96457	09/21/2012	005351	LOWE'S (LAR)	PARTS	99.58
96458	09/21/2012	004982	MAILFINANCE	TOWN METER	344.08
96459	09/21/2012	000614	MC MASTER-CARR SUPPLY COMPANY	TAPE	66.51
96460	09/21/2012	009193	JANET MEAD	ZUMBA REFUND	21.00
96461	09/21/2012	001190	MISSION UNIFORM SERVICE	TOWELS	133.34
96462	09/21/2012	000636	MOJAVE COACH WORKS & COLLISION	02 CHEVY 2500 REPAIR	431.10
96463	09/21/2012	000654	NAPA	PARTS	40.45
96464	09/21/2012	009153	JOANNE NELSON	ASAP REFUND	216.00
96465	09/21/2012	008206	O'REILLY AUTO PARTS	PARTS	70.46
96466	09/21/2012	000710	PRECISION LOCK & SAFE	KEYS	255.11
96467	09/21/2012	006261	PULTE HOME CORPORATION	REFUND OVERPAYMENT	960.46
96468	09/21/2012	001677	RAINES ELECTRIC	FIELD 11 LIGHT REPAIRS	464.00
96469	09/21/2012	002108	RGM CUSTOM UPHOLSTERY	SEAT REPAIR	330.00
96470	09/21/2012	003273	ROAD RUNNER TIRES AND BRAKES	VEHICLE REPAIRS	287.50
96471	09/21/2012	002410	ROBERTSON'S	CONCRETE	2,173.75
96472	09/21/2012	009195	JOY SIMPER	MUSICSTAR CLASS INSTRUCTION REFUND	44.00
96473	09/21/2012	000809	SMART & FINAL	SNACKS	474.25
96474	09/21/2012	002213	SOLUTION STRATEGIES INC. -EFT	MULTI SPECIES WORK FOR AUG	2,500.00
96475	09/21/2012	000825	SOUTHWEST GAS CORPORATION	AUG GAS	1,309.26
96476	09/21/2012	002639	SPANKY'S PORTABLE SERVICES INC	PORTA POTTY	748.12
96477	09/21/2012	007250	BARB STANTON	CELL PHONE REIMBURSEMENT	110.62
96478	09/21/2012	000832	STAPLES CREDIT PLAN	SPIRAL BIND BUDGETS	72.57
96479	09/21/2012	000232	THE BUSINESS PRESS	SUBSCRIPTION COMPLETION	38.43
96480	09/21/2012	005036	TOTAL FUNDS BY HASLER	POSTAGE FOR TOWN METER	3,000.20

AUG DIG ALERT TICKETS 306.00
 VOICE CLASS INSTRUCTION REFUND 40.00
 EMBROIDER SHIRTS 17.24
 PARKS FEE HEARING NOTICE 222.75
 REPAIR DOOR 78.00
 COLD MIX 527.20
 SUPPLIES 40.64
 RETURN PARTS 244.30
 SUPPLIES 443.06
 OFFICIATING 60.00
 DOG OBEEDIENCE CLASS INSTRUCTION 172.20
 MILEAGE REIMBURSEMENT 790.14
 EMPLOYEE PICNIC 902.25
 PARTS 116.66
 TOWN EMP INS 233.72
 OCT PREMIUM AVGC 51.88
 ARGON 14.31
 SUPPLIES 21.94
 13276 NAVAJO TRASH REFUND 58.16
 3970 A2 STMTS 2,460.88
 MEDICAL INS. 36,524.07
 IPADS FOR PD 3,584.52
 SPAYS 2,956.00
 ALARM MONITORING 652.50
 PARTS 6.45
 DISBURSEMENT TO AVPAL 2,750.27
 JULY AND AUG WATER 37,102.16
 13809 HAVASU TRASH REFUND 87.91
 BATTERIES 4,307.89
 GRAFFITI REMOVAL 780.00
 SPAYS 5,076.00
 DRILL MATERIAL 29.63
 SPAYS 130.00
 BLIGHT PROJECT 1,840.00
 ADS 543.00
 PARTS FOR PLOTTER 901.03
 CLEAN UP / BOARD UPS 870.00
 11063 SEMMERING CT TRASH REFUND 200.15
 COMPUTER HARDWARE 2,570.73
 B & S AUGUST 126,120.50
 19108 FRANCES TRASH REFUND 187.00
 UNIFORMS 286.99
 REALQUEST AUG. 75.00
 21655 NISQUALLY TRASH REFUND 363.31
 LIEN RELEASES 208.00
 DUMP TICKETS 123,484.99
 FERTILIZER 904.97

96481 09/21/2012 000884 UNDERGROUND SERVICE ALERT-
 96482 09/21/2012 009194 DRINA URIBE
 96483 09/21/2012 000895 VALLEY SPORTING GOODS
 96484 09/21/2012 000166 VALLEY WIDE NEWSPAPERS
 96485 09/21/2012 001454 VICTORVILLE GLASS COMPANY
 96486 09/21/2012 001278 VULCAN MATERIALS
 96487 09/21/2012 000914 WAL-MART
 96488 09/21/2012 001607 WALTERS WHOLESAL ELECTRIC
 96489 09/21/2012 000923 WAXIE SANITARY SUPPLY
 96490 09/21/2012 001729 AARON WILLIAMS
 96491 09/21/2012 001757 CLAUDIA WOLFF
 96492 09/21/2012 000940 EMILY WONG
 96493 09/24/2012 009165 WILD WILLIES SMOKEHOUSE
 96494 09/26/2012 001309 A EQUIPMENT
 96495 09/26/2012 000080 AFLAC
 96496 09/26/2012 000080 AFLAC
 96497 09/26/2012 007624 AIRGAS WEST
 96498 09/26/2012 000102 ALBERTSONS
 96499 09/26/2012 009219 ALL POINTS ESCROW, INC.
 96500 09/26/2012 000126 AMERICAN COMPUTER SERVICE
 96501 09/26/2012 007804 ANTHEM BLUE CROSS- OPS
 96502 09/26/2012 006479 APPLE INC.
 96503 09/26/2012 000143 APPLE VALLEY ANIMAL HOSPITAL
 96504 09/26/2012 000154 APPLE VALLEY COMMUNICATION INC
 96505 09/26/2012 002623 APPLE VALLEY LAWNMOWER
 96506 09/26/2012 002089 APPLE VALLEY POLICE ACTIVITIES
 96507 09/26/2012 000168 APPLE VALLEY RANCHOS WATER
 96508 09/26/2012 009204 ENRIQUE & BELINDA AVALOS
 96509 09/26/2012 000192 BATTERY MART
 96510 09/26/2012 000193 BATTISTA'S CUSTOM PAINTING
 96511 09/26/2012 002298 BEAR VALLEY ANIMAL HOSPITAL
 96512 09/26/2012 000196 BEAR VALLEY FABRICATORS &
 96513 09/26/2012 000900 BEST CHOICE ANIMAL CLINIC INC.
 96514 09/26/2012 000182 BURRTEC DISPOSAL
 96515 09/26/2012 009196 CALIFORNIA HORSE TRADER
 96516 09/26/2012 006892 CANON BUSINESS SOLUTIONS
 96517 09/26/2012 000276 CARLSON'S CONSTRUCTION
 96518 09/26/2012 007394 CARRINGTON MORTGAGE SERVICES
 96519 09/26/2012 000284 CDW GOVERNMENT, INC. EFT
 96520 09/26/2012 000088 CHARLES ABBOTT ASSOCIATES
 96521 09/26/2012 009199 JOSEPHINE L. CHICKLO
 96522 09/26/2012 002591 CINTAS CORPORATION #150
 96523 09/26/2012 004494 CORELOGIC INFORMATION SOLUTION
 96524 09/26/2012 008119 CORELOGIC REO SERVICES
 96525 09/26/2012 000087 COUNTY OF SAN BERNARDINO
 96526 09/26/2012 000777 COUNTY OF SAN BERNARDINO
 96527 09/26/2012 004488 CROP PRODUCTION SERVICES

96528	09/26/2012	000345 D & D DISPOSAL INC.	AUG SERVICE	1,007.00
96529	09/26/2012	000347 DAILY PRESS	AUG ADS	919.70
96530	09/26/2012	009210 PAUL & DONNA DECKER	19783 SHOSHONEE TRASH REFUND	23.61
96531	09/26/2012	001390 DESERT FEED STORE	ANIMAL FOOD	30.77
96532	09/26/2012	001243 DESERT VALLEY TOWING	TOW	75.00
96533	09/26/2012	002842 DOKKEN ENGINEERING	BV BRIDGE / YUCCA LOMA BRIDGE/ HWY 18	71,818.08
96534	09/26/2012	009197 DAVID & GAIL DONOVAN	11230 BUNKER CIR. TRASH REFUND	49.96
96535	09/26/2012	002054 DOUG VANCE CONSTRUCTION	RES. REHAB. LOAN	9,030.00
96536	09/26/2012	008213 RENE DURAN	PMI REFUND	50.00
96537	09/26/2012	000387 EDISON COMPANY	SEPT ELECTRICITY	19,919.91
96538	09/26/2012	009213 ELVINA JOHNSTON TR	16399 TUDE TRASH REFUND	50.52
96539	09/26/2012	009059 EMPLOYERS COMPENSATION INS CO	OCT PMT DUE AVGC INSURANCE	8,200.54
96540	09/26/2012	000394 EMPLOYMENT DEVELOPMENT DEPT.	UNEMPLOYMENT INS.	14,460.00
96541	09/26/2012	009200 ESTATE OF ROTHENBERG FAMILY	19935 CHICKASAW TRASH REFUND	22.18
96542	09/26/2012	006709 EXIT REALTY BLAINE ASSOC.	20348 RIMROCK TRASH REFUND	208.18
96543	09/26/2012	008768 FARMLOAD DISTRIBUTORS, INC	FERTILIZER	107.75
96544	09/26/2012	003937 FIDELITY NATIONAL TITLE CO.	11058 PORT ROYALE TRASH REFUND	91.84
96545	09/26/2012	008819 ERIC FISHER	SHIPPING CHARGE REIMB.	35.90
96546	09/26/2012	008204 FORBES GRAPHX & SIGNS	BANNER	77.58
96547	09/26/2012	000082 GARDA CL WEST, INC	SEPT ARMORED TRANSPORT SERVICE	1,103.10
96548	09/26/2012	009216 GCSAA	HANSON RENEWAL	340.00
96549	09/26/2012	009208 GLEN & LAVETA CUNNINGHAM	21231 COWICHAN TRASH REFUND	33.39
96550	09/26/2012	000443 GOODYEAR AUTO SERVICE CENTER	10 TIRES	1,181.09
96551	09/26/2012	001592 GRANICUS	SEPT SERVICE	800.00
96552	09/26/2012	000466 HARBOR FREIGHT TOOLS	TOOLS	75.41
96553	09/26/2012	009214 CHRISTOPHER & MELISSA HEATHERLY	15908 KEWANEE TRASH REFUND	49.96
96554	09/26/2012	000480 HI DESERT TROPHIES	PLAQUE	80.81
96555	09/26/2012	002453 HILL'S PET NUTRITION INC.	ANIMAL FOOD	1,017.74
96556	09/26/2012	009220 HOLBERT HOLMES	11063 SEMMERING CT TRASH REFUND	41.84
96557	09/26/2012	001537 HOOVES & PAWS	LITTER	107.64
96558	09/26/2012	000977 IDEX LABORATORIES	SNAP PARVO	200.02
96559	09/26/2012	000401 INCONTACT	LONG DISTANCE	343.17
96560	09/26/2012	008778 INTEGRATED BUSINESS SYSTEMS	WEBSITE AVGC	610.92
96561	09/26/2012	002266 J.P. STRIPING INC.	BLANKET PURCHASE ORDER	20,979.28
96562	09/26/2012	009217 KARA N. JENKINS	REPLACE DAMAGED CHECK	268.75
96563	09/26/2012	000548 JON'S FLAGS & POLES INC.	FLAGS	110.44
96564	09/26/2012	006556 KAISER FOUNDATION HEALTH PLAN	MEDICAL INS.	27,767.74
96565	09/26/2012	001091 KERN TURF SUPPLY INC.	PARTS	958.98
96566	09/26/2012	002475 K-K WOODWORKING	PLAQUE	21.54
96567	09/26/2012	007034 KONICA MINOLTA	COPIERS	4,672.06
96568	09/26/2012	006565 KONICA MINOLTA BUSINESS	COPIES	49.70
96569	09/26/2012	008869 KVFG / FM RADIO	ADS	750.00
96570	09/26/2012	004733 LAW OFFICE OF BRENDA L.	RESEARCH	100.00
96571	09/26/2012	003648 ROBERT LAWRENCE	CLEAN UP / BOARD UPS	5,145.00
96572	09/26/2012	003943 LGM APPLE VALLEY LLC	MERCHANDISE REIMB.	5,204.93
96573	09/26/2012	005351 LOWE'S (LAR)	PARTS	608.11
96574	09/26/2012	006760 MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	50.00

96575	09/26/2012	002159	CAROL MILLER	EXPENSE REIMB.	165.18
96576	09/26/2012	009205	DOROTHY MILLER	19324 GALLOPING HILL TRASH REFUND	45.51
96577	09/26/2012	001190	MISSION UNIFORM SERVICE	TOWELS	66.67
96578	09/26/2012	000637	MOJAVE COPY AND PRINTING	BUSINESS CARDS	53.63
96579	09/26/2012	006275	MOJAVE DESERT & MOUNTAIN	JUNE MRF COSTS	2,122.45
96580	09/26/2012	006846	MORTGAGE SERVICES	21022 SITTING BULL TRASH REFUND	6.37
96581	09/26/2012	002368	MWI VETERINARY SUPPLY	SUPPLIES	584.17
96582	09/26/2012	001608	NAIOP	ACEVEDO DUES	220.00
96583	09/26/2012	000654	NAPA	PARTS	205.62
96584	09/26/2012	002421	BRUCE NETHERS	DOT PHYSICAL	25.00
96585	09/26/2012	002599	OFFICE DEPOT EFT	SUPPLIES	164.55
96586	09/26/2012	008206	O'REILLY AUTO PARTS	PARTS	34.85
96587	09/26/2012	009203	ELIDED PEREZ	11995 OMAK TRASH REFUND	42.92
96588	09/26/2012	004030	PETHEALTH SERVICES INC.	MEDS	1,900.00
96589	09/26/2012	009215	PETTY CASH	REPLENISH CASH DRAWER	5.00
96590	09/26/2012	009206	DAVID PEYTON	22806 POWHATAN TRASH REFUND	26.27
96591	09/26/2012	008347	SHARON G. PHILLIPP	10601 ARCHERWILL TRASH REFUND	10.72
96592	09/26/2012	009201	JERALD & IVY PITTS	13840 SANTEE TRASH REFUND	43.64
96593	09/26/2012	008965	PREFERRED GROUP PROPERTIES, IN	16588 KASOTA TRASH REFUND	47.46
96594	09/26/2012	003064	PRIORITY MAILING SYSTEMS	PD METER MAINT AGMT	192.00
96595	09/26/2012	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS	357.63
96596	09/26/2012	009207	REBUILDING TOGETHER LONG BEACH	19411 OSHKOSH TRASH REFUND	21.46
96597	09/26/2012	003273	ROAD RUNNER TIRES AND BRAKES	REPAIRS	100.12
96598	09/26/2012	009218	ROUTH CRABTREE OLSEN. P.S.	10914 KIOWA TRASH REFUND	32.19
96599	09/26/2012	000771	SAN BERNARDINO COUNTY	HEALTH PERMIT EQUINE FESTIVAL	296.00
96600	09/26/2012	000779	SAN BERNARDINO COUNTY	AVGC CUPA PERMIT	854.00
96601	09/26/2012	009198	MYRNA SCORZA	16055 ST. TIMOTHY TRASH REFUND	57.48
96602	09/26/2012	009202	DAVID & ANNAMARIE SIBIK	19467 MAPLE CREEK TRASH REFUND	33.68
96603	09/26/2012	001154	SIEMENS	TRAFFIC SIGNAL MAINTENANCE	4,476.00
96604	09/26/2012	009211	GEORGE & NADIA SINDAHA	13336 MOHAWK TRASH REFUND	376.54
96605	09/26/2012	009212	JESSE & LISA SKINNER	13276 IVANPAH TRASH REFUND	54.78
96606	09/26/2012	008565	SKYLINE VISTA EQUITIES, LLC	11058 PORT ROYALE TRASH REFUND	68.88
96607	09/26/2012	002639	SPANKY'S PORTABLE SERVICES INC	PORTA POTTIES	496.85
96608	09/26/2012	007717	SPLATTERED INK, LLC	T SHIRTS	504.56
96609	09/26/2012	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES	457.39
96610	09/26/2012	001353	SUNLAND FORD	FUSION REPAIRS	99.70
96611	09/26/2012	008776	SYSCO	SUPPLIES	239.50
96612	09/26/2012	000496	THE BRADCO HIGH DESERT REPORT	SPONSORSHIP	450.00
96613	09/26/2012	009143	TIFCO INDUSTRIES	PARTS	53.94
96614	09/26/2012	005036	TOTAL FUNDS BY HASLER	PD POSTAGE	536.35
96615	09/26/2012	000876	TYPE-SET-GO	CITATIONS	2,192.87
96616	09/26/2012	008863	URS CORPORATION	Sewer Master Plan Update	43,560.94
96617	09/26/2012	000166	VALLEY WIDE NEWSPAPERS	ADS	528.00
96618	09/26/2012	000897	VERIZON CALIFORNIA	AUG PHONE SERVICE	74.00
96619	09/26/2012	002497	VIP PROPERTY MANAGEMENT	16145 SERRANO TRASH REFUND	25.75
96620	09/26/2012	002843	VISION INTERNET PROVIDERS INC	AUG SERVICE	400.00
96621	09/26/2012	001278	VULCAN MATERIALS	COLD MIX	526.18

SUPPLIES	1,743.86
13018 ALGONQUIN TRASH REFUND	81.12
SERVICE ON EQUIPMENT	125.00
TOPDRESSING	1,624.35
22394 KAYENTA TRASH REFUND	42.98
AVGC WORKERS COMP	229.79
	<u>1,556,872.47</u>

96622 09/26/2012 000923 WAXIE SANITARY SUPPLY
 96623 09/26/2012 006888 CHARLOTTE JO WELCH & JOHN
 96624 09/26/2012 004398 WESCO
 96625 09/26/2012 008775 WEST COAST SAND & GRAVEL, INC
 96626 09/26/2012 009209 GLADYS WOLF
 96627 09/27/2012 009059 EMPLOYERS COMPENSATION INS CO

425 Total Checks: