



TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** December 11, 2012

From: Marc Puckett, Finance Director **Item No:** 6
Finance Department

Subject: OCTOBER 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 October 1 through October 31, 2012 in the amount of \$1,889,341.45 net of voids covering issued warrant #'s 96628 - 97204.

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 \$1,889,341.45.

Town of Apple Valley
Commercial Warrant Schedule
October-12

Check #	Date	Vendor	Description	Check Total
96628	10/02/2012	001309 A A EQUIPMENT	PARTS	96.90
96629	10/02/2012	002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	46.50
96630	10/02/2012	000742 AWARDS OF RECOGNITION & MORE	MEDALS	332.62
96631	10/02/2012	006892 CANON BUSINESS SOLUTIONS	PARTS	133.91
96632	10/02/2012	009234 MONNETTE & DAVID CHAPMAN	20673 IROQUOIS TRASH REFUND	87.24
96633	10/02/2012	000289 CHICAGO TITLE	19156 HUPA TRASH REFUND	27.18
96634	10/02/2012	003598 CHICAGO TITLE COMPANY	13150 KIOWA TRASH REFUND	42.92
96635	10/02/2012	002591 CINTAS CORPORATION #150	UNIFORMS	98.20
96636	10/02/2012	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	308.00
96637	10/02/2012	009238 CR TITLE SERVICES, INC.	11940 JAMACHA TRASH REFUND	23.59
96639	10/02/2012	009233 ESTATE OF GARRETT TRUST	14020 SEMINOLE TRASH REFUND	8.58
96640	10/02/2012	009221 FIDELITY NATIONAL TITLE CO.	19930 RIMROCK TRASH REFUND	42.92
96641	10/02/2012	003306 FIRST AMERICAN TITLE CO.	19521 TOMAHAWK TRASH REFUND	25.64
96643	10/02/2012	000041 GATES CAPITAL CORP	REMARKETING AGENT FEE	3,102.74
96644	10/02/2012	004935 HDL SOFTWARE	UPDATE BUS LICENSE SOFTWARE	500.00
96645	10/02/2012	009225 JAMES & CARRIE HEYWOOD	21261 GLENORA TRASH REFUND	136.96
96646	10/02/2012	005355 RODNEY HUNT	OFFICIATING	40.00
96647	10/02/2012	009237 REICO HYTEN	14681 CHOCO TRASH REFUND	65.27
96648	10/02/2012	008178 ION HOME SOLUTIONS	13444 ALGONQUIN TRASH REFUND	49.39
96649	10/02/2012	009231 JOAN L. ANAYA REV. TRUST	11351 SAWGRASS TRASH REFUND	32.14
96650	10/02/2012	000548 JON'S FLAGS & POLES INC.	FLAGS	339.41
96651	10/02/2012	009226 MICHAEL KERR	16172 MARICOPA TRASH REFUND	91.84
96652	10/02/2012	009228 MICHAEL & ANGELA KNIGHT	22015 CHEROKEE TRASH REFUND	148.48
96653	10/02/2012	004973 LAWYERS TITLE	14913 TEMECULA TRASH REFUND	31.84
96654	10/02/2012	003943 LGM APPLE VALLEY LLC	PAYROLL ADVANCE	17,870.82
96655	10/02/2012	005351 LOWE'S (LAR)	PARTS	4.07
96656	10/02/2012	009223 RICHARD & BARBARA LUGIBIHL	14066 CUYAMACA TRASH REFUND	28.61
96657	10/02/2012	003432 MASON'S SAW & LAWNMOWER SVC	PARTS	311.58
96658	10/02/2012	009229 ROBERT & CHRISTINE MC MANN	12390 HAVASUPI TRASH REFUND	96.68
96659	10/02/2012	006144 MIG INC.	PARK & REC MASTER PLAN UPDATE	1,617.50
96660	10/02/2012	009236 FRANK G. MITCHELL	12765 WAYNOKA TRASH REFUND	23.58
96661	10/02/2012	008972 DANIEL MYATT	20922 RANCHERIAS TRASH REFUND	132.77
96662	10/02/2012	007318 NVB PLAYGROUNDS, INC	PICNIC TABLES - CIVIC CENTER PARK	3,018.00
96663	10/02/2012	000688 PAPA	CLASS REGISTRATION	160.00
96664	10/02/2012	009224 THOMAS PEREZ	15373 BIG SKY TRASH REFUND	8.94
96665	10/02/2012	009235 ROBERT & LISA PLUMB	17133 MESQUITE TRASH REFUND	82.57
96666	10/02/2012	004196 PRUDENTIAL MUNICIPAL POOL	INSURANCE	3,562.67
96667	10/02/2012	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	154.00
96668	10/02/2012	007238 SAFEGUARD PROPERTIES LLC	13150 KIOWA TRASH REFUND	45.78
96669	10/02/2012	002639 SPANKY'S PORTABLE SERVICES INC	PORTA POTTIES	129.55
96670	10/02/2012	006047 TIEMPO ESCROW II	22178 NOMWAKET TRASH REFUND	32.38
96671	10/02/2012	009222 TITLE 365	13861 IVANPAH TRASH REFUND	64.00
96672	10/02/2012	009230 TERI TOBEY	10102 REDSTONE TRASH REFUND	45.92
96673	10/02/2012	000895 VALLEY SPORTING GOODS	T SHIRTS	397.60

AUGUST PHONES 50.46
 OFFICIATING 60.00
 21170 THUNDERBIRD TRASH REFUND 91.54
 16098 TAO TRASH REFUND 52.04
 21422 NISQUALLY TRASH REFUND 142.23
 11873 CHIMAYO TRASH REFUND 173.89
 UTILITY BILLING 3,967.80
 18396 COCOPAH TRASH REFUND 101.75
 FUEL FOR AVGC 2,582.27
 PMT ON 13643 TONIKAN RD 1,511.60
 12037 PASCO TRASH REFUND 22.89
 PLOTTER 386.06
 10475 SILVERWOOD TRASH REFUND 90.89
 20350 SKYLINE RANCH TRASH REFUND 42.35
 AVGC INSURANCE 114.40
 19188 PINE WAY TRASH REFUND 41.72
 SEPT ELECTRIC 11,141.35
 AVGC INSURANCE 2,887.14
 NAME BADGE 8.08
 RES. REHAB LOAN 10,873.00
 CHECK 21 SUPPORT 1,761.29
 13839 OKESA TRASH REFUND 32.19
 14183 APPLE VALLEY RD TRASH REFUND 19.93
 COPIER 157.32
 MANAGEMENT FEES 7,217.92
 SATELLITE PHONE SERVICE EOC 432.00
 15095 RAMONA TRASH REFUND 118.74
 14432 TAWYA TRASH REFUND 22.18
 BUSINESS CARDS 127.36
 SEPT SUPPORT 443.80
 12768 SNAPPING TURTLE REFUND 13.89
 PAYROLL PETTY CASH REPLENISH 518.53
 SUPPLIES 58.15
 16061 TAO TRASH REFUND 143.04
 RETIREE HEALTH BENEFIT 314.50
 TOWN CELL PHONES 3,447.01
 15510 LOOKOUT TRASH REFUND 93.38
 15999 KEWANEE TRASH REFUND 27.39
 EDEN SUPPORT 42,449.17
 AUG PURCHASES 6,280.74
 SEWAGE TREATMENT FEES FY 12-13 129,357.88
 SEPT FUEL PURCHASES 16,986.98
 EXPENSE REIMBURSEMENT 110.04
 CLASS INSTRUCTION 269.28
 CLASS INSTRUCTION 967.50
 CLASS INSTRUCTION 112.88
 SPECIAL EVENTS INSURANCE 2,187.14
 CLASS INSTRUCTION 584.80
 AUG & SEPT WATER 6,451.27

10/02/2012 000897 VERIZON CALIFORNIA
 10/02/2012 001729 AARON WILLIAMS
 10/02/2012 009227 LEWIS R. WIMBERLY SR.
 10/02/2012 009232 ZDISLAW NOWAKLIVING TRUST
 10/03/2012 009255 ACH PROPERTIES LLC
 10/03/2012 008324 AGIO REAL ESTATE
 10/03/2012 000126 AMERICAN COMPUTER SERVICE
 10/03/2012 009251 CARMINE & MINERVA BAFFO
 10/03/2012 003649 BECK OIL INC.
 10/03/2012 007209 KELLY BISHOP
 10/03/2012 009257 RUSSELL BLEWETT
 10/03/2012 005970 CANON BUSINESS SOLUTIONS
 10/03/2012 006759 CENTURY 21 ROSE REALTY
 10/03/2012 009253 JAMES & CARINA CORP
 10/03/2012 001001 DENTAL HEALTH SERVICES
 10/03/2012 009259 DOROTHY TUNING REV TRUST
 10/03/2012 000387 EDISON COMPANY
 10/03/2012 001002 HEALTH NET
 10/03/2012 000488 HIGH DESERT LASER GRAPHICS
 10/03/2012 006177 J. ALLISON CONSTRUCTION
 10/03/2012 007794 JACK HENRY AND ASSOCIATES, INC
 10/03/2012 009258 JACQUELINE KERR
 10/03/2012 009254 KENTON & BARBARA KNIGHT
 10/03/2012 007034 KONICA MINOLTA
 10/03/2012 003943 LGM APPLE VALLEY LLC
 10/03/2012 009241 MARLINK, INC
 10/03/2012 009250 GEORGE & LINDA MC KIERNAN
 10/03/2012 009249 STACY L. & TIMOTHY MC QUEEN
 10/03/2012 000637 MOJAVE COPY AND PRINTING
 10/03/2012 007673 MYONLINEBILL.COM
 10/03/2012 009252 ALTON & KATHLEEN PARKER
 10/03/2012 000279 PETTY CASH
 10/03/2012 003334 QUANTUM OFFICE PRODUCTS
 10/03/2012 006311 SHEAR REALTY REO PROPERTIES
 10/03/2012 000814 KEVIN N. SMITH, EFT
 10/03/2012 000670 SPRINT
 10/03/2012 006849 STRATA AV HOMES LLC
 10/03/2012 009256 STEVEN & LAURIE STURDY
 10/03/2012 003315 TYLER TECHNOLOGIES
 10/03/2012 002855 U.S. BANK CORP. PMT SYSTEM
 10/03/2012 000893 V.V.W.R.A.
 10/03/2012 000909 VOYAGER
 10/03/2012 004250 LAURA WHITEHEAD
 10/10/2012 007796 360 FREESTYLE GYMNASTICS
 10/10/2012 001777 PAMELA ADAMS
 10/10/2012 002980 ALL GOOD DRIVING SCHOOL, INC.
 10/10/2012 000378 ALLIANT INSURANCE SERVICES INC
 10/10/2012 000155 APPLE VALLEY GOLF COURSE
 10/10/2012 000168 APPLE VALLEY RANCHOS WATER

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GRAFFITI REMOVAL	1,755.00
CLASS INSTRUCTION	30.00
CLASS INSTRUCTION	1,586.84
22788 OTTAWA CLEANUP	3,880.00
CLASS INSTRUCTION	641.92
INTERNET & PHONES	3,103.93
POOL AND AS PERMITS	562.00
CWEA COLLECTIONS CLASS	140.00
T SHIRTS	795.20
OFFICIATING	40.00
CLASS INSTRUCTION	82.80
SECURITY DEPOSIT REFUND	250.00
CLASS INSTRUCTION	694.96
BOUNCE HOUSE FOR PET FAIR	300.00
CLASS INSTRUCTION	130.20
SPAY DEPOSIT REFUND	40.00
EXPENSE REIMBURSEMENT	19.04
SECURITY DEPOSIT REFUND	250.00
CASE 12-3101 CLEANUP	2,138.00
CLASS INSTRUCTION	1,860.00
SUPPLIES	467.34
SPAY DEPOSIT REFUND	40.00
CLASS INSTRUCTION	102.00
CLASS INSTRUCTION	179.20
CLASS INSTRUCTION	262.80
CLASS INSTRUCTION	38.08
CUP PERMIT REFUND	2,074.80
ENTERTAINERS	450.00
BOOT CAMP REFUND	25.13
FIRE EXT. SERVICE	75.00
CLASS INSTRUCTION	939.75
CLASS INSTRUCTION	213.33
CLASS INSTRUCTION	97.24
CLASS INSTRUCTION	93.84
AUG GAS	322.06
3 TICKETS FOR COUNCIL FOR CELEBRATION	95.00
CLASS INSTRUCTION	310.93
CLASS INSTRUCTION	372.64
SECURITY DEPOSIT REFUND	150.00
SEPT PHONES	509.12
CLASS INSTRUCTION	361.20
CLASS INSTRUCTION	318.24
CLASS INSTRUCTION	33.60
CLASS INSTRUCTION	33.32
OFFICIATING	60.00
SPAY DEPOSIT REFUND	40.00
MILEAGE REIMBURSEMENT	503.90
OCWEN AND NATIONSTAR CASHIER CHECKS FOR	770.00
PAYROLL ADVANCE	18,289.74

10/10/2012 000193 BATTISTA'S CUSTOM PAINTING	
10/10/2012 009262 TESSA BRYAN	
10/10/2012 002981 DEBORAH BUCAREY	
10/10/2012 000276 CARLSON'S CONSTRUCTION	
10/10/2012 007184 MARIA CHAPMAN	
10/10/2012 002815 CHARTER COMMUNICATIONS	
10/10/2012 001266 COUNTY OF SAN BERNARDINO	
10/10/2012 004604 CWEA-DAMS	
10/10/2012 004983 DOUGER DESIGNS	
10/10/2012 009264 WILLIAM ELLIOTT	
10/10/2012 009263 BRITTNEY FOLLANSBEE	
10/10/2012 009246 GREATER MOJAVE AREA ACTIVITIES	
10/10/2012 001735 JOSE GUERRA	
10/10/2012 002800 HAPPY TIMES PARTY RENTALS	
10/10/2012 009145 BRIGIT HAYES	
10/10/2012 009244 CRYSTAL JARAMILLO	
10/10/2012 000009 KAREN KELLEY	
10/10/2012 008168 KWRN LA PONDEROSA	
10/10/2012 003648 ROBERT LAWRENCE	
10/10/2012 000183 OLIVIA LEOS-AYALA, EFT	
10/10/2012 005351 LOWE'S (LAR)	
10/10/2012 009240 TERESA MANNING	
10/10/2012 009058 LEONOR MEDINA	
10/10/2012 000634 BILL MOCHARNUK	
10/10/2012 009261 N. JOEL BROWN LLC	
10/10/2012 007446 DIANE ONA	
10/10/2012 009242 OSO AVENUE LLC	
10/10/2012 001678 RICHARD PEDERSEN	
10/10/2012 009248 SUZY ROMERO	
10/10/2012 000790 SAN BERNARDINO & RIVERSIDE	
10/10/2012 008163 ANN SCARBOROUGH	
10/10/2012 001683 SCIENCE ETC	
10/10/2012 008921 TRISHA SHARKY	
10/10/2012 002605 ANDY SHOUP	
10/10/2012 000825 SOUTHWEST GAS CORPORATION	
10/10/2012 009243 MARCELLA L. TAYLOR	
10/10/2012 001475 SHARI TAYLOR	
10/10/2012 000890 CHRIS URMSTON	
10/10/2012 009247 VALLEY CREST RESIDENTIAL	
10/10/2012 000897 VERIZON CALIFORNIA	
10/10/2012 009138 VICTORVILLE TAE KWON DO	
10/10/2012 000907 VISIONS DANCE ACADEMY	
10/10/2012 009265 CAMILLE WALKER	
10/10/2012 008216 YEVGENIA WATTS	
10/10/2012 001729 AARON WILLIAMS	
10/10/2012 009239 GIL WILLIAMS	
10/10/2012 000940 EMILY WONG	
10/11/2012 000279 PETTY CASH	
10/16/2012 003943 LGM APPLE VALLEY LLC	

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96772	10/17/2012	001309	A A EQUIPMENT	PARTS	1,572.43
96773	10/17/2012	000091	ACCENT FENCE CO.	REPAIR PD GATES	454.00
96774	10/17/2012	000096	ADSCOT PEST CONTROL INC.	PEST CONTROL	643.00
96775	10/17/2012	008782	AGRICREDIT	GOLF CART LEASE	4,738.04
96776	10/17/2012	004152	AHERN RENTALS	EQUIPMENT	2,222.17
96777	10/17/2012	007624	AIRGAS WEST	CYLINDER	215.50
96778	10/17/2012	000102	ALBERTSONS	SUPPLIES	31.55
96779	10/17/2012	000093	ALPHA SOURCE INC.	RADIO BATTERIES	350.50
96780	10/17/2012	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	6,432.51
96781	10/17/2012	002363	ANIMAL HEALTH & SANITARY SUP.	SUPPLIES	1,430.21
96782	10/17/2012	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	2,880.00
96783	10/17/2012	000152	APPLE VALLEY CHAMBER OF	FY 12-13 BUS RETENTION FIRST HALF	14,700.00
96784	10/17/2012	000154	APPLE VALLEY COMMUNICATION INC	ALARM MONITORING	283.40
96785	10/17/2012	002768	APPLE VALLEY EXPLORER POST 504	FREEDOM FEST PARKING ASSISTANCE	600.00
96786	10/17/2012	000158	APPLE VALLEY FIRE- PROTECTION	DIF FEES COLLECTED	9,172.02
96787	10/17/2012	002623	APPLE VALLEY LAWNMOWER	PARTS	22.62
96788	10/17/2012	002089	APPLE VALLEY POLICE ACTIVITIES	CAL GRIP EXPENSE REIMB.	5,689.31
96789	10/17/2012	000168	APPLE VALLEY RANCHOS WATER	AUG AND SEPT	17,630.31
96790	10/17/2012	007142	APPLE VALLEY REPROGRAPHICS	COPIES	85.34
96791	10/17/2012	006728	ARTISTIC MAINTENANCE INC.	LANDSCAPE MAINTENANCE	7,136.84
96792	10/17/2012	001528	AVUSD	FINES COLLECTED	1,172.47
96793	10/17/2012	002298	BEAR VALLEY ANIMAL HOSPITAL	PARVO KIT	2,691.43
96794	10/17/2012	000196	BEAR VALLEY FABRICATORS &	MATERIALS	154.08
96795	10/17/2012	000197	BEAR VALLEY PARTY RENTALS	EQUIPMENT RENTAL	1,467.53
96796	10/17/2012	009269	RICARDO BEDOLLA	21961 MICMAC TRASH REFUND	38.63
96797	10/17/2012	000199	BEST BEST & KRIEGER LLP	LEGAL SERVICES	37,628.96
96798	10/17/2012	000221	BRITHINEE ELECTRIC CORPORATION	KEYPAD FOR LIFT STATION	253.68
96799	10/17/2012	000182	BURRTEC DISPOSAL	COMMERCIAL SERVICE	160,387.46
96800	10/17/2012	009196	CALIFORNIA HORSE TRADER	ADVERTISING	379.00
96801	10/17/2012	008857	CGLIC-CHICAGO	INSURANCE	1,086.82
96802	10/17/2012	000088	CHARLES ABBOTT ASSOCIATES	RES REHAB INSPECTIONS	1,715.00
96803	10/17/2012	000289	CHICAGO TITLE	19271 ELM TRASH REFUND	164.70
96804	10/17/2012	003388	CHICAGO TITLE & ESCROW COMPANY	21179 VALENCIA TRASH REFUND	42.92
96805	10/17/2012	002591	CINTAS CORPORATION #150	UNIFORMS	451.83
96806	10/17/2012	008693	COMMERCIAL AQUATIC SERVICES	PARTS	240.47
96807	10/17/2012	003326	COMMERCIAL LANDSCAPE SUPPLY	PARTS	203.34
96808	10/17/2012	000313	COOLEY CONSTRUCTION, INC	STREET MAINTENANCE	65,163.69
96809	10/17/2012	001216	COUNTY OF SAN BERNARDINO- ISD	RADIO ACCESS	2,464.00
96810	10/17/2012	001390	DESERT FEED STORE	ANIMAL FOOD	26.40
96811	10/17/2012	005963	DISCOUNT SCHOOL SUPPLY	SUPPLIES	86.22
96812	10/17/2012	000810	E. DEL SMITH AND COMPANY INC	ADVOCACY	2,000.00
96813	10/17/2012	009029	ECOLAB	EQUIPMENT RENTAL	131.45
96814	10/17/2012	000387	EDISON COMPANY	SEPT ELECTRICITY	34,289.22
96815	10/17/2012	003402	EL DORADO BROADCASTERS LLC	ADVERTISING	806.00
96816	10/17/2012	008768	FARMLOAD DISTRIBUTORS, INC	PARTS	819.30
96817	10/17/2012	004357	FIDELITY NATIONAL TITLE CO.	22956 OTTAWA TRASH REFUND	24.32
96818	10/17/2012	006928	FIRST AMERICAN TITLE- AR DEPT.	OWENS EXPRESS JLP POLICY	110.00
96819	10/17/2012	004165	FIRST AMERICAN TITLE CO.	19463 ROANOKE TRASH REFUND	45.92
96820	10/17/2012	008743	FLINT STRATEGIES	COUNCIL PRESENTATION	1,420.00

96821	10/17/2012	008204	FORBES GRAPHX & SIGNS	BANNER REPAIRS	43.10
96822	10/17/2012	008559	FUN EXPRESS	SUPPLIES	53.55
96823	10/17/2012	000448	G.F.O.A.	MEMBERSHIP RENEWAL	595.00
96824	10/17/2012	000822	GOLDEN STATE WATER COMPANY	SEPT WATER	2,927.24
96825	10/17/2012	001525	GOLF VENTURES WEST	PARTS	17.25
96826	10/17/2012	009266	GRUBB & ELLIS LANDAUER	PROPERTY APPRAISALS YUCCA LOMA BRIDGE	25,500.00
96827	10/17/2012	001558	HAAKER EQUIPMENT CO	PARTS	247.71
96828	10/17/2012	002680	JENNIFER HEIM	EDUCATION REIMBURSEMENT	3,000.00
96829	10/17/2012	000488	HIGH DESERT LASER GRAPHICS	PLAQUE	36.64
96830	10/17/2012	002453	HILL'S PET NUTRITION INC.	ANIMAL FOOD	497.82
96831	10/17/2012	000481	HI-WAY SAFETY INC.	SIGNS	535.59
96832	10/17/2012	009288	DOROTHY M. HOOKS	21945 ESAWS TRASH REFUND	97.19
96833	10/17/2012	001537	HOOVES & PAWS	LITTER	107.64
96834	10/17/2012	008777	JOHN DEERE FINANCIAL	AVGC EQUIPMENT LEASE	444.70
96835	10/17/2012	000548	JON'S FLAGS & POLES INC.	FLAGS	212.81
96836	10/17/2012	009287	JAMES N. & JEANNE E. KENNEDY	19271 ELM SEWER REFUND	38.32
96837	10/17/2012	002183	KNORR SYSTEMS INC.	PARTS	631.50
96838	10/17/2012	003648	ROBERT LAWRENCE	CASE 12-3410	392.00
96839	10/17/2012	004668	LEHMAN LEVI PAPPAS & SADLER	LEHMAN LEVI PAPPAS & SADLER	2,050.00
96840	10/17/2012	001240	LESLIE'S POOL SUPPLIES	POOL RAKE	139.48
96841	10/17/2012	002187	LINCOLN EQUIPMENT INC	POOL CHEMICALS	1,859.26
96843	10/17/2012	005351	LOWE'S (LAR)	RETURN PARTS	1,657.89
96844	10/17/2012	004982	MAILFINANCE	TOWN METER 11-10 TO 12-9-12	344.08
96845	10/17/2012	008786	MEDICAL EYE SERVICES, INC	INSURANCE	864.40
96846	10/17/2012	002572	G&L SERVICES: DBA MESQUIT'S VACUUMS	SUPPLIES	303.09
96847	10/17/2012	009270	BRITT & LISA MILLER	11090 DANDELION TRASH REFUND	38.26
96848	10/17/2012	000637	MOJAVE COPY AND PRINTING	BUSINESS CARDS	53.63
96849	10/17/2012	002368	MWI VETERINARY SUPPLY	ANIMAL MEDS	23.67
96850	10/17/2012	000654	NAPA	RETURN	1,082.17
96851	10/17/2012	008820	NIVEL PARTS & MFG CO., LLC	PARTS	123.79
96852	10/17/2012	000211	OFFICE MAX	SUPPLIES	1,004.06
96853	10/17/2012	000683	P.E.R.S.	SEPT AND PARTIAL OCT RETIREMENT	168,998.41
96854	10/17/2012	009268	PAR WEST TURF SERVICES, INC.	PARTS	225.56
96855	10/17/2012	009276	PARS	ADMIN FEES	800.00
96856	10/17/2012	005535	PERSONNEL MANAGEMENT SOLUTIONS	SUNSERI PAYROLL	1,138.41
96857	10/17/2012	009290	CHRISTOPHER E. PETERSON	21179 VALENCIA TRASH REFUND	17.17
96858	10/17/2012	009157	PIPS TECHNOLOGY, INC	CAMERA EQUIPMENT FOR PD	20,905.50
96859	10/17/2012	000705	POL-AIR INC.	REPAIRS AT DEV SVCS BLDG	666.10
96860	10/17/2012	009271	STEVEN PRIETO	13138 CHOCO TRASH REFUND	23.88
96861	10/17/2012	000715	PRINCIPAL LIFE INSURANCE CO.	INSURANCE	3,130.34
96862	10/17/2012	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS	300.70
96863	10/17/2012	006261	PULTE HOME CORPORATION	REFUND OVERPAYMENT ON PERMITS	1,080.55
96864	10/17/2012	003334	QUANTUM OFFICE PRODUCTS	SUPPLIES	47.37
96865	10/17/2012	000729	R&R PRODUCTS	PARTS	919.56
96866	10/17/2012	001677	RAINES ELECTRIC	ELECTRICAL REPAIRS	95.00
96867	10/17/2012	009289	JORGE RIVAS	16091 WICHITA TRASH REFUND	61.22
96868	10/17/2012	003273	ROAD RUNNER TIRES AND BRAKES	VEHICLE REPAIRS	62.64
96869	10/17/2012	000757	RICK ROELLE	CELL PHONE REIMBURSEMENT	211.98
96870	10/17/2012	004038	ROTARY CLUB OF APPLE VALLEY	BROWN 10-1 TO 12-31-12	195.00

96871	10/17/2012	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	88.00
96872	10/17/2012	000766	SAFEWAY SIGN COMPANY	SIGNS	251.49
96873	10/17/2012	000675	SAN BERNARDINO COUNTY	PROPERTY LOOKUPS	44.50
96875	10/17/2012	000779	SAN BERNARDINO COUNTY	COLLECTION/TRANSPORT OF HHW MATERIALS	19,763.00
96876	10/17/2012	000063	SERV-O-TEK	CO2	99.67
96877	10/17/2012	006311	SHEAR REALTY REO PROPERTIES	19185 HUDSON TRASH REFUND	60.34
96878	10/17/2012	001154	SIEMENS	CALL OUT FOR BV & JR ACCIDENT	870.16
96879	10/17/2012	002639	SPANKY'S PORTABLE SERVICES INC	BARRICADES	550.80
96880	10/17/2012	008773	SPECIALTY TIRES	TIRE	116.75
96881	10/17/2012	000831	STANDARD & POOR'S	LOC ANALYTICAL SERVICES	1,000.00
96882	10/17/2012	002422	SWRCB ACCOUNTING OFFICE	STORM WATER PERMIT	466.00
96883	10/17/2012	008776	SYSCO	SUPPLIES	268.62
96884	10/17/2012	009267	THE ROCK YARD	ROCK	155.16
96885	10/17/2012	000728	THOMSON WEST	ZONING BULLETIN RENEWAL	249.48
96886	10/17/2012	000171	TOWN OF APPLE VALLEY	OCT SEWER	816.96
96887	10/17/2012	000884	UNDERGROUND SERVICE ALERT-	DIG ALERT TICKETS	247.50
96888	10/17/2012	000620	USA MOBILITY WIRELESS INC.	PAGERS	22.29
96889	10/17/2012	000893	V.V.W.R.A.	SEPT SEWER PERMITS	175,846.54
96890	10/17/2012	000894	VALLEY SECURITY SYSTEMS INC	ALARM MONITORING	32.00
96891	10/17/2012	000166	VALLEY WIDE NEWSPAPERS	PUBLIC HEARING NOTICE	473.00
96892	10/17/2012	001278	VULCAN MATERIALS	COLD MIX	736.57
96893	10/17/2012	009273	KENNETH & JAMIE WALKER	19135 SADDLE LN TRASH REFUND	37.72
96894	10/17/2012	000914	WAL-MART	SUPPLIES	239.78
96895	10/17/2012	001607	WALTERS WHOLESALE ELECTRIC	PARTS	704.64
96896	10/17/2012	009272	MEILING WANG	19395 CORWIN TRASH REFUND	38.67
96897	10/17/2012	000923	WAXIE SANITARY SUPPLY	PARTS	1,660.66
96898	10/17/2012	001874	WHITE NELSON DIEHL EVANS LLP	GOV'T TAX SEMINAR	825.00
96899	10/17/2012	003789	WILLDAN FINANCIAL SERVICES	LOCAL IMP DISTRICT ADMIN 2 OF 4	4,887.21
96900	10/17/2012	009274	ROSE WRIGHT	REFUND FOR CAT CARRIER	5.00
96901	10/17/2012	008390	ZERO WASTE USA	SUPPLIES	1,517.56
96902	10/19/2012	000102	ALBERTSONS	SUPPLIES	112.80
96903	10/19/2012	000111	ALL STAR GLASS CORPORATION	VEHICLE REPAIRS	300.31
96904	10/19/2012	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,082.50
96905	10/19/2012	008845	AMERICAN RED CROSS - HEALTH &	CLASS SUPPLIES	572.00
96906	10/19/2012	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	353.40
96907	10/19/2012	002623	APPLE VALLEY LAWNMOWER	PARTS	24.73
96908	10/19/2012	002414	APPLE VALLEY NUT AND BOLT INC.	PARTS	5.16
96909	10/19/2012	002089	APPLE VALLEY POLICE ACTIVITIES	CAL GRIP REIMBURSEMENT	1,934.69
96910	10/19/2012	000168	APPLE VALLEY RANCHOS WATER	AUG AND SEPT WATER	9,570.04
96911	10/19/2012	007142	APPLE VALLEY REPROGRAPHICS	COPIES	15.43
96912	10/19/2012	001864	APPLE VALLEY TIRE	TIRE REPAIR	15.00
96913	10/19/2012	009280	STARLA AYLESWORTH	CLASS REFUND	98.00
96914	10/19/2012	000193	BATTISTA'S CUSTOM PAINTING	11485 MOHAWK GRAFFITI ABATEMENT	60.00
96915	10/19/2012	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	61.00
96916	10/19/2012	001369	BOOT BARN	UNIFORM BOOTS FOR EMPLOYEE	111.51
96917	10/19/2012	000182	BURRTEC DISPOSAL	DUMBSTER FOR BLIGHT PROJECT	1,495.00
96918	10/19/2012	000253	CALIFORNIA PARKS & RECREATION	CPRS ADMIN ROADSHOW, WRIGHT	60.00
96919	10/19/2012	000285	CED	PARTS	45.26
96920	10/19/2012	001347	CERTIFIED CREDIT REPORTING INC	SEPT CREDIT REPORTS	173.52

80.49	CABLE FOR PD
212.48	UNIFORMS
1,110.85	SUPPLIES
254.19	PARTS
502.98	FERTILIZER
99.23	WATER SOFTENER
120.00	REFUND FOR HOLIDAY CRAFT FAIR
2,587.58	SEPT ELECTRICITY
80.00	OFFICIATING
250.00	SECURITY DEPOSIT REFUND
383.82	SIGN WORK
140.00	HUMBERT
243.23	PARTS
83.71	SUPPLIES
1,381.79	PARTS
1,181.09	10 TIRES
3,290.76	BENCHES - CIVIC CENTER PARK
60.00	OFFICIATING
81.09	SUPPLIES
12.93	EQO PLATE
14.01	BADGES
750.00	EQUIPMENT RENTAL
44.00	CLASS REFUND
667.91	PARTS
5,024.33	LANDLORD / TENANT SVCS
119.56	POOL CHEMICALS
33.21	SUPPLIES
60.00	OFFICIATING
48.40	RENTAL DEPOSIT REFUND
117.61	SUPPLIES
200.01	TOWELS
44.00	CLASS REFUND
377.12	ADMIN & BIO ASSESSMENTS ON WELLS
1,503.68	VEHICLE REPAIRS
461.26	RETURN
90.00	MEMBERSHIP RENEWAL HAGAN, MCCAULEY
300.00	SET UP CHANGE FOR KIDDIE CARN.
4,283.75	HVAC SERVICE 10 TO 12-31-12
231.37	KEYS
242.39	FUEL CANS
400.00	COVER REPAIRS
7,704.72	RELOCATE STREET LIGHT
75.69	CO2
265.88	CLASS INSTRUCTION
75.00	SHREDDING FOR PD
2,486.23	SEPT GAS
615.79	PORTA POTTY
1,628.00	AUG FINGERPRINTING
500.00	DALE EVANS 100TH CELEBRATION

10/19/2012	002815	CHARTER COMMUNICATIONS
10/19/2012	002591	CINTAS CORPORATION #150
10/19/2012	000032	CLEAN SOURCE
10/19/2012	008693	COMMERCIAL AQUATIC SERVICES
10/19/2012	004488	CROP PRODUCTION SERVICES
10/19/2012	008781	CULLIGAN BOTTLED WATER
10/19/2012	009281	KATHLEEN DUTCHER
10/19/2012	000387	EDISON COMPANY
10/19/2012	009264	WILLIAM ELLIOTT
10/19/2012	009279	ESTATE GROUP SERVICES
10/19/2012	007303	FASTSIGNS
10/19/2012	006928	FIRST AMERICAN TITLE- AR DEPT.
10/19/2012	000679	G.A. OSBORNE PIPE & SUPPLY
10/19/2012	008779	GLOBAL TOUR GOLF
10/19/2012	001525	GOLF VENTURES WEST
10/19/2012	000443	GOODYEAR AUTO SERVICE CENTER
10/19/2012	008968	GREAT WESTERN PARK AND
10/19/2012	005788	DONNELL HADLEY
10/19/2012	000466	HARBOR FREIGHT TOOLS
10/19/2012	000480	HI DESERT TROPHIES
10/19/2012	000488	HIGH DESERT LASER GRAPHICS
10/19/2012	000501	HITT PLUMBING CO., INC.
10/19/2012	009282	MONIQUE HONG
10/19/2012	000520	IMPERIAL SPRINKLER SUPPLY
10/19/2012	000524	INLAND FAIR HOUSING &
10/19/2012	001240	LESLIE'S POOL SUPPLIES
10/19/2012	005351	LOWE'S (LAR)
10/19/2012	001321	GERALD MARINE
10/19/2012	009277	ASHLEY MC KENZIE
10/19/2012	002572	G&L SERVICES: DBA MESQUIT'S VACUUMS
10/19/2012	001190	MISSION UNIFORM SERVICE
10/19/2012	009283	INGRID MITCHELL
10/19/2012	000635	MOJAVE BASIN AREA WATERMASTER
10/19/2012	000636	MOJAVE COACH WORKS & COLLISION
10/19/2012	000654	NAPA
10/19/2012	000688	PAPA
10/19/2012	000280	PETTY CASH
10/19/2012	000705	POL-AIR INC.
10/19/2012	000710	PRECISION LOCK & SAFE
10/19/2012	001116	RAM MOTORSPORTS INC
10/19/2012	002108	RGM CUSTOM UPHOLSTERY
10/19/2012	000388	SCE
10/19/2012	000063	SERV-O-TEK
10/19/2012	002605	ANDY SHOUP
10/19/2012	002055	SHRED-IT USA, INC
10/19/2012	000825	SOUTHWEST GAS CORPORATION
10/19/2012	002639	SPANKY'S PORTABLE SERVICES INC
10/19/2012	000841	STATE OF CALIFORNIA- D.O. J.
10/19/2012	000854	SUNSET HILLS MEMORIAL PARK INC

96970	10/19/2012	000171	TOWN OF APPLE VALLEY	OCT SEWER	551.57
96971	10/19/2012	000166	VALLEY WIDE NEWSPAPERS	BID NOTICE PROJ 2012-09	632.50
96972	10/19/2012	000897	VERIZON CALIFORNIA	SEPT PHONE & INTERNET	3,533.73
96973	10/19/2012	009278	STEPHANIE VIERNES	SECURITY DEPOSIT REFUND	250.00
96974	10/19/2012	000914	WAL-MART	SUPPLIES	276.34
96975	10/19/2012	001607	WALTERS WHOLESale ELECTRIC	PARTS	412.34
96976	10/19/2012	000923	WAXIE SANITARY SUPPLY	SUPPLIES	436.34
96977	10/19/2012	001729	AARON WILLIAMS	OFFICIATING	120.00
96978	10/19/2012	007080	WIRZ AND CO PRINTING INC.	UTILITY INVOICES AND ENV.	4,590.96
96979	10/19/2012	008475	ZONES	WIRELESS EXPANSION	4,034.12
96980	10/22/2012	001309	A A EQUIPMENT	PARTS	2,870.30
96981	10/22/2012	004152	AHERN RENTALS	EQUIPMENT RENTAL	1,046.69
96982	10/22/2012	000158	APPLE VALLEY FIRE- PROTECTION	VEHICLE REPAIR	163.16
96983	10/22/2012	000196	BEAR VALLEY FABRICATORS &	MATERIALS	81.78
96984	10/22/2012	000289	CHICAGO TITLE	12527 BANNOCK DR TRASH REFUND	19.90
96985	10/22/2012	002401	CIMARRON ESCROW INC.	16061 TAO TRASH REFUND	46.00
96986	10/22/2012	002591	CINTAS CORPORATION #150	UNIFORMS	49.20
96987	10/22/2012	009301	CORNERSTONE HERITAGE INVEST.	13267 SETANCKET TRASH REFUND	6.37
96988	10/22/2012	000777	COUNTY OF SAN BERNARDINO	DUMP TICKETS FOR TRASH PICKUP	102,631.44
96989	10/22/2012	004488	CROP PRODUCTION SERVICES	FERTILIZER	4,696.45
96990	10/22/2012	009285	CUA CLAWS	PARTS	658.50
96991	10/22/2012	008781	CULLIGAN BOTTLED WATER	WATER SOFTENER AVGC	99.23
96992	10/22/2012	008633	EAGLE ONE	PARTS	276.36
96993	10/22/2012	008780	ECOLAB	PEST CONTROL	111.13
96994	10/22/2012	008964	EN TITLE INSURANCE CO.	21560 ZUNI TRASH REFUND	9.30
96995	10/22/2012	009294	ESTATE OF GARRETT TRUST	14020 SEMINOLE TRASH REFUND	71.10
96996	10/22/2012	003937	FIDELITY NATIONAL TITLE CO.	12449 POCONO TRASH REFUND	48.98
96997	10/22/2012	004357	FIDELITY NATIONAL TITLE CO.	19222 KINAI TRASH REFUND	57.23
96998	10/22/2012	009030	FINANCIAL FREEDOM, A DIV. OF	22424 BROKEN LANCE TRASH REFUND	42.20
96999	10/22/2012	009291	RONI FOX	19418 YANAN TRASH REFUND	95.56
97000	10/22/2012	009306	RONNIE & LINDA FRANCISCO	20782 EYOTA TRASH REFUND	10.91
97001	10/22/2012	009299	DAVID GALVIN	13677 CUYAMACA TRASH REFUND	21.91
97002	10/22/2012	001525	GOLF VENTURES WEST	PARTS	169.14
97003	10/22/2012	009293	FARHAD HAKAKHA	16610 MALAHAT TRASH REFUND	154.60
97004	10/22/2012	009304	HAUGE FAMILY TRUST	11532 OAK TRASH REFUND	14.90
97005	10/22/2012	000482	HI DESERT ALARM	AVGC ALARMS	393.00
97006	10/22/2012	008178	ION HOME SOLUTIONS	16587 PAWNEE TRASH REFUND	10.70
97007	10/22/2012	000546	JOBS AVAILABLE INC.	RECRUITMENT AD	262.50
97008	10/22/2012	001091	KERN TURF SUPPLY INC.	PARTS	1,879.66
97009	10/22/2012	009305	HERBERT & BECKY KLING	13980 MONTE VERDE TRASH REFUND	13.59
97010	10/22/2012	007034	KONICA MINOLTA	COPIER	486.82
97011	10/22/2012	006565	KONICA MINOLTA BUSINESS	COPIERS	2,800.54
97012	10/22/2012	004973	LAWYERS TITLE	14191 TEHACHAPI TRASH REFUND	45.78
97013	10/22/2012	009292	MICHELLE LEE	12551 SARSI CT TRASH REFUND	83.41
97014	10/22/2012	003718	LSI TITLE COMPANY, IRVINE	19418 YANAN TRASH REFUND	39.81
97015	10/22/2012	009303	JAMES & DIANA MUHS	16068 MONACHE TRASH REFUND	102.56
97016	10/22/2012	009295	MYRTLE V. HILL TRUST	19024 FRANCES REFUND	7.45
97017	10/22/2012	008323	NEWHOPE RESIDENTIAL LLC	11667 SANDIA TRASH REFUND	43.64
97018	10/22/2012	009298	GREGORY & SARAH NOEL	20130 ONEIDA TRASH REFUND	60.72

97019	10/22/2012	002599	OFFICE DEPOT EFT	RETURN SUPPLIES	377.18
97020	10/22/2012	000211	OFFICE MAX	SUPPLIES	148.11
97021	10/22/2012	006060	ORANGE COAST TITLE	10276 DAYLILY TRASH REFUND	9.67
97022	10/22/2012	008206	O'REILLY AUTO PARTS	PARTS	164.42
97023	10/22/2012	009297	MICHAEL & TRISHA PARR	22314 TEHAMA TRASH REFUND	66.53
97024	10/22/2012	009307	LEONARDA PORETZ	21225 LONE EAGLE TRASH REFUND	42.92
97025	10/22/2012	009309	PRUDENTIAL CALIFORNIA REALTY	19394 YANAN TRASH REFUND	294.75
97026	10/22/2012	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS	226.58
97027	10/22/2012	007935	RMS ASSET MANAGEMENT	22424 BROKEN LANCE TRASH REFUND	36.48
97028	10/22/2012	002410	ROBERTSON'S	CONCRETE	826.44
97029	10/22/2012	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	198.00
97030	10/22/2012	006311	SHEAR REALTY REO PROPERTIES	16437 VIHO CT TRASH REFUND	27.56
97031	10/22/2012	008565	SKYLINE VISTA EQUITIES, LLC	19534 CORWIN TRASH REFUND	39.62
97032	10/22/2012	008776	SYSCO	SUPPLIES	51.59
97033	10/22/2012	006481	THE MC NAMARA GROUP, INC.	14140 GAYHEAD TRASH REFUND	7.87
97034	10/22/2012	009296	MICHAEL & STACY THOMAS	20987 CAYUGA TRASH REFUND	15.92
97035	10/22/2012	009300	TIMOTHY & DIANNE MANNING REV	19994 SHOSHONEE TRASH REFUND	9.30
97036	10/22/2012	009132	TITLE365	19534 CORWIN TRASH REFUND	24.32
97037	10/22/2012	000880	U.S. BANK	ACCT 785473003 PMT MRF REFINANCE	22,263.13
97038	10/22/2012	009286	U.S. KIDS GOLF	SUPPLIES	1,172.57
97039	10/22/2012	000903	VICTOR VALLEY TRANSIT AUTH.	BUS FARES COLLECTED	2,010.00
97040	10/22/2012	002497	VIP PROPERTY MANAGEMENT	20247 CARLISLE TRASH REFUND	80.99
97041	10/22/2012	001278	VULCAN MATERIALS	COLD MIX	177.08
97043	10/22/2012	008951	WEST END MATERIAL SUPPLY	ROCK	69.50
97044	10/23/2012	000773	COUNTY OF SAN BERNARDINO	HWY 18 & AV RD FILING FEES	2,151.50
97045	10/24/2012	000083	A V AUTO CLINIC INC.	VEHICLE SERVICE	35.21
97046	10/24/2012	000080	AFLAC	TOWN EMP INSURANCE	233.72
97047	10/24/2012	008782	AGRICREDIT	GOLF CART LEASE	4,738.04
97048	10/24/2012	007804	ANTHEM BLUE CROSS- OPS	INSURANCE	36,524.07
97049	10/24/2012	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAY	1,307.00
97050	10/24/2012	000155	APPLE VALLEY GOLF COURSE	CLASS INSTRUCTION	576.64
97051	10/24/2012	002623	APPLE VALLEY LAWNMOWER	PARTS	10.78
97052	10/24/2012	002414	APPLE VALLEY NUT AND BOLT INC.	PARTS	31.14
97053	10/24/2012	000168	APPLE VALLEY RANCHOS WATER	AUG AND SEPT	20,226.70
97054	10/24/2012	007142	APPLE VALLEY REPROGRAPHICS	COPIES	118.53
97055	10/24/2012	001561	AQUARIUM WORLD	ANIMAL FOOD	23.71
97056	10/24/2012	001528	AVUSD	FINES AND FORFEITURES	490.99
97057	10/24/2012	000193	BATTISTA'S CUSTOM PAINTING	GRAFFITI ABATEMENT	1,080.00
97058	10/24/2012	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	4,325.00
97059	10/24/2012	000900	BEST CHOICE ANIMAL CLINIC INC.	SPAYS	410.00
97060	10/24/2012	000204	BIG APPLE AUTOMOTIVE -EFT	VEHICLE REPAIRS	7,312.59
97061	10/24/2012	002981	DEBORAH BUCAREY	CLASS INSTRUCTION	255.68
97062	10/24/2012	007184	MARIA CHAPMAN	CLASS INSTRUCTION	755.48
97063	10/24/2012	000905	CITY OF VICTORVILLE	SR HOME REPAIR REIMBURSEMENTS	200,000.00
97064	10/24/2012	000347	DAILY PRESS	ADVERTISING	1,030.29
97065	10/24/2012	001390	DESERT FEED STORE	ANIMAL FOOD	18.30
97066	10/24/2012	000387	EDISON COMPANY	OCT ELECTRICITY	3,358.35
97067	10/24/2012	009059	EMPLOYERS COMPENSATION INS CO	AVGC WORKERS COMP	2,461.55
97068	10/24/2012	003329	FIESTA JUMP	JUMPER RENTAL	75.00

97069	10/24/2012	009263	BRITTNEY FOLLANSBEE	CLASS INSTRUCTION	82.80
97070	10/24/2012	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	603.77
97071	10/24/2012	002510	NEIL GARCIA	CLASS INSTRUCTION	130.56
97072	10/24/2012	003466	GROOVELABS	EQUINE FEST SOUND SYSTEM	1,225.00
97073	10/24/2012	001735	JOSE GUERRA	CLASS INSTRUCTION	546.04
97074	10/24/2012	005788	DONNELL HADLEY	OFFICIATING	60.00
97075	10/24/2012	008290	HASLER	PD MTR 1-15 TO 4-14-12	436.38
97076	10/24/2012	009145	BRIGHT HAYES	CLASS INSTRUCTION	159.60
97077	10/24/2012	001002	HEALTH NET	AVGC EMPLOYEE INSURANCE	2,887.14
97078	10/24/2012	000480	HI DESERT TROPHIES	ENGRAVING AND SUPPLIES	426.69
97079	10/24/2012	001537	HOOVES & PAWS	LITTER	107.64
97080	10/24/2012	006556	KAISER FOUNDATION HEALTH PLAN	INSURANCE	27,767.74
97081	10/24/2012	003648	ROBERT LAWRENCE	CASE 12-3692 CLEANUP	770.00
97082	10/24/2012	000183	OLIVIA LEOS-AYALA, EFT	CLASS INSTRUCTION	2,112.00
97083	10/24/2012	003943	LGM APPLE VALLEY LLC	MANAGEMENT FEES SEPT	7,397.64
97084	10/24/2012	003943	LGM APPLE VALLEY LLC	MERCH REIMB.	4,454.41
97085	10/24/2012	005351	LOWE'S (LAR)	AVGC PARTS	516.83
97086	10/24/2012	002846	WAYNE LUNDBERG	EXPENSE REIMB.	25.00
97087	10/24/2012	000607	MASTER'S SERVICES	COFFEE FOR PD	86.93
97088	10/24/2012	000637	MOJAVE COPY AND PRINTING	BUSINESS CARDS	85.59
97089	10/24/2012	004391	JOSEPH MOON	EXPENSE REIMB.	150.67
97090	10/24/2012	009261	N. JOEL BROWN LLC	CLASS INSTRUCTION	224.48
97091	10/24/2012	000654	NAPA	RETURN PARTS	1,687.28
97092	10/24/2012	007446	DIANE ONA	CLASS INSTRUCTION	57.12
97093	10/24/2012	005034	PETTY CASH	REPLENISH PD PETTY CASH	293.34
97094	10/24/2012	007527	PETTY CASH	REPLENISH SHELTER PETTY CASH	88.32
97095	10/24/2012	000710	PRECISION LOCK & SAFE	LOCKS AND KEYS	340.54
97096	10/24/2012	000737	DANIEL K. RAMEY	OFFICIATING	60.00
97097	10/24/2012	008163	ANN SCARBOROUGH	CLASS INSTRUCTION	930.33
97098	10/24/2012	008921	TRISHA SHARKY	CLASS INSTRUCTION	12.92
97099	10/24/2012	007250	BARB STANTON	CELL PHONE REIMB.	110.38
97100	10/24/2012	001475	SHARI TAYLOR	CLASS INSTRUCTION	316.20
97101	10/24/2012	000876	TYPE-SET-GO	FACILITY USE AGREEMENTS	169.17
97102	10/24/2012	000887	UNITED PARCEL SERVICE	SHIPPING	136.72
97103	10/24/2012	000890	CHRIS URMSTON	CLASS INSTRUCTION	625.16
97104	10/24/2012	000894	VALLEY SECURITY SYSTEMS INC	COM CTR ALARMS	32.00
97105	10/24/2012	000897	VERIZON CALIFORNIA	AVGC PHONES	91.80
97106	10/24/2012	009138	VICTORVILLE TAE KWON DO	CLASS INSTRUCTION	335.40
97107	10/24/2012	000907	VISIONS DANCE ACADEMY	CLASS INSTRUCTION	106.08
97108	10/24/2012	009265	CAMILLE WALKER	CLASS INSTRUCTION	33.60
97109	10/24/2012	001757	CLAUDIA WOLFF	CLASS INSTRUCTION	382.36
97110	10/29/2012	006697	AZZ SIGNS INC.	SIGNS FOR DSB	165.00
97111	10/29/2012	009275	ABC SOLUTIONS, LLC	SUPPORT FOR AVGC PHONE SYSTEM	792.00
97112	10/29/2012	000080	AFLAC	AVGC INSURANCE	51.88
97113	10/29/2012	004152	AHERN RENTALS	EQUIPMENT RENTAL	1,385.31
97114	10/29/2012	000154	APPLE VALLEY COMMUNICATION INC	ALARM MONITORING	315.00
97115	10/29/2012	002414	APPLE VALLEY NUT AND BOLT INC.	PARTS	1.51
97116	10/29/2012	001864	APPLE VALLEY TIRE	TIRE REPAIRS	30.00
97117	10/29/2012	009323	PATRICIA BARBOSA	DEPOSIT REFUND	111.25

LEGAL SERVICES 8,227.41
 CONSTRUCTION DEBRIS RECYCLING DEP. 503.10
 MEMBERSHIP RENEWALS 775.00
 BUILDING AND SAFETY SEPT 28,194.50
 UNIFORMS 295.50
 PEE WEE SPORTS REFUND 30.00
 POOL VENDING MACHINE REPLENISH 596.11
 PERMIT REFUND 107.06
 REALQUEST SEPT. 75.00
 LIEN RELEASES 121.00
 ACCT 001047 DUMP TICKETS 349.46
 RADIO SERVICE ACCESS 2,464.00
 GRASS SEED 1,023.63
 SEPT DISPOSAL SVC 1,007.00
 GOLF COURSE UNIFORMS 1,036.06
 SUPPLIES 68.29
 ADVOCACY 2,000.00
 PARTS 105.51
 PEST CONTROL 111.13
 EQUIPMENT RENTAL 131.45
 CLASS REFUND 98.00
 DEPOSIT REFUND 250.00
 PARTS 1,225.87
 SHIPPING 198.69
 ARMORED TRANSPORT SVC OCT 1,103.10
 DEPOSIT REFUND 250.00
 OCTOBER HOSTING 800.00
 SPAY DEPOSIT REFUND 40.00
 TOOLS 106.61
 ANIMAL FOOD 256.45
 SIGNS 665.77
 DEPOSIT REFUND 250.00
 PARTS 227.30
 WEBSERVICES OCT 610.92
 PARTS 111.87
 PARTS 890.14
 COPIERS 2,336.03
 ADVERTISING 300.00
 WEED CONTROL 4,430.00
 LEHMAN LEVI PAPPAS & SADLER 2,050.00
 POOL CHEMICALS 239.12
 PAYROLL ADVANCE 16,618.14
 POOL CHEMICALS 1,565.35
 PIZZA 21.55
 TOWN METER RENTAL 344.08
 ANNUAL MANAGEMENT FEE 100.00
 PARTS 46.30
 MEMBERSHIP RENEWAL 125.00
 SUPPLIES 142.35

10/29/2012 000199 BEST BEST & KRIEGER LLP
 10/29/2012 009326 RODRIGO BRIONES
 10/29/2012 000253 CALIFORNIA PARKS & RECREATION
 10/29/2012 000088 CHARLES ABBOTT ASSOCIATES
 10/29/2012 002591 CINTAS CORPORATION #150
 10/29/2012 009325 CARMEN CLARK-SMITH
 10/29/2012 003219 COCA-COLA BOTTLING COMPANY
 10/29/2012 001082 COMMUNITY ACTION PARTNER
 10/29/2012 004494 CORELOGIC INFORMATION SOLUTION
 10/29/2012 000087 COUNTY OF SAN BERNARDINO
 10/29/2012 000777 COUNTY OF SAN BERNARDINO
 10/29/2012 001216 COUNTY OF SAN BERNARDINO- ISD
 10/29/2012 004488 CROP PRODUCTION SERVICES
 10/29/2012 000345 D & D DISPOSAL INC.
 10/29/2012 008856 DESERT GOLF SALES
 10/29/2012 005963 DISCOUNT SCHOOL SUPPLY
 10/29/2012 000810 E. DEL SMITH AND COMPANY INC
 10/29/2012 008633 EAGLE ONE
 10/29/2012 008780 ECOLAB
 10/29/2012 009029 ECOLAB
 10/29/2012 009318 GLORIA ESPINOSA
 10/29/2012 009319 EXCELSIOR SCHOOL
 10/29/2012 008768 FARMLOAD DISTRIBUTORS, INC
 10/29/2012 000407 FED EX
 10/29/2012 000082 GARDA CL WEST, INC
 10/29/2012 009322 GIRL SCOUTS SAN GORGONIO CNCL
 10/29/2012 001592 GRANICUS
 10/29/2012 009314 BRIANNA GUMM
 10/29/2012 000466 HARBOR FREIGHT TOOLS
 10/29/2012 002453 HILL'S PET NUTRITION INC.
 10/29/2012 000481 HI-WAY SAFETY INC.
 10/29/2012 009321 MICHAEL HUGHES
 10/29/2012 000520 IMPERIAL SPRINKLER SUPPLY
 10/29/2012 008778 INTEGRATED BUSINESS SYSTEMS
 10/29/2012 001091 KERN TURF SUPPLY INC.
 10/29/2012 002183 KNORR SYSTEMS INC.
 10/29/2012 007034 KONICA MINOLTA
 10/29/2012 008869 KVFG / FM RADIO
 10/29/2012 000576 LAWNMASTER INC.
 10/29/2012 004668 LEHMAN LEVI PAPPAS & SADLER
 10/29/2012 001240 LESLIE'S POOL SUPPLIES
 10/29/2012 003943 LGM APPLE VALLEY LLC
 10/29/2012 002187 LINCOLN EQUIPMENT INC
 10/29/2012 000587 LITTLE CAESARS EMPIRE INC.
 10/29/2012 004982 MAILFINANCE
 10/29/2012 002455 MOBILE OCCUPATIONAL SERVICES
 10/29/2012 000654 NAPA
 10/29/2012 003723 NATIONAL ANIMAL CONTROL ASSOC.
 10/29/2012 002599 OFFICE DEPOT EFT

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97167	10/29/2012	008206 O'REILLY AUTO PARTS	PARTS	10.98
97168	10/29/2012	009320 AIMEE PADILLA	DEPOSIT REFUND	250.00
97169	10/29/2012	004030 PETHEALTH SERVICES INC.	MEDS FOR ANIMALS	1,900.00
97170	10/29/2012	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	210.22
97171	10/29/2012	003334 QUANTUM OFFICE PRODUCTS	SUPPLIES	120.69
97172	10/29/2012	001677 RAINES ELECTRIC	TOWN HALL REPAIRS	1,437.00
97173	10/29/2012	009316 CHRISTINE ROBINSON	CLASS REFUND	52.00
97174	10/29/2012	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	11.00
97175	10/29/2012	000766 SAFEWAY SIGN COMPANY	SIGN HARDWARE	1,544.60
97176	10/29/2012	009312 JORDAN SAHAGUN	ADOPTION FEE REFUND	37.50
97177	10/29/2012	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	WORK RELEASE INJURIES	153.12
97178	10/29/2012	007316 SERVICEMASTER FIRST RESPONSE	PERMIT REFUND	131.56
97179	10/29/2012	000063 SERV-O-TEK	CO2	113.31
97180	10/29/2012	001432 SHERWIN WILLIAMS	PAINT	189.81
97181	10/29/2012	009328 JESSICA SILVA	SPAY DEPOSIT REFUND	40.00
97182	10/29/2012	000809 SMART & FINAL	SUPPLIES	289.47
97183	10/29/2012	002213 SOLUTION STRATEGIES INC. -EFT	MULTI SPECIES HABITAT WORK	2,500.00
97184	10/29/2012	004326 STATE OF CALIFORNIA B.S.C.	AB 1473 FEES COLLECTED	517.50
97185	10/29/2012	000839 STATE OF CALIFORNIA- D.O.C.	SMI TAX COLLECTED	1,396.85
97186	10/29/2012	008776 SYSCO	SUPPLIES	115.73
97187	10/29/2012	008774 TAYLORMADE GOLF CO., INC	AVGC UNIFORMS	156.45
97188	10/29/2012	009324 THE LIFE CHURCH	DEPOSIT REFUND	250.00
97189	10/29/2012	009315 JAMIE TIZZARD	SPAY DEPOSIT REFUND	40.00
97190	10/29/2012	005036 TOTAL FUNDS BY HASLER	POSTAGE FOR TOWN	2,000.00
97191	10/29/2012	000878 U.S. POSTMASTER	RENEW BULK MAILING PERMIT	190.00
97192	10/29/2012	008863 URS CORPORATION	Sewer Master Plan Update	31,728.25
97193	10/29/2012	000166 VALLEY WIDE NEWSPAPERS	ADVERTISING	371.25
97194	10/29/2012	001278 VULCAN MATERIALS	COLD MIX	346.59
97195	10/29/2012	009317 JENNIFER WALDIE	T SHIRT REFUND	10.00
97196	10/29/2012	000914 WAL-MART	SUPPLIES	73.91
97197	10/29/2012	001607 WALTERS WHOLESale ELECTRIC	PARTS	423.02
97198	10/29/2012	009308 WEDGEWOOD COMMUNITY FUND II	12449 POCONO TRASH REFUND	134.02
97199	10/29/2012	008775 WEST COAST SAND & GRAVEL, INC	SAND	915.44
97200	10/29/2012	009310 WESTERN AUDIO VISUAL	REPAIR COUNCIL SOUND SYSTEM	958.22
97201	10/29/2012	009313 LINDA WHITING	SPAY DEPOSIT REFUND	40.00
97202	10/29/2012	003781 WILBUR-ELLIS	FERTILIZER FOR VARIOUS PARKS	9,219.09
97203	10/29/2012	009327 LINDA ZAMORA	SPAY DEPOSIT REFUND	62.00
97204	10/29/2012	009302 MARTIN & ANGELINA ZEPEDA	11204 DOLPHIN AVE TRASH REFUND	32.64
572		Total Checks:		<u>1,889,341.45</u>

