



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

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

From: Marc Puckett, Assistant Town Manager **Item No:** 3
Finance and Administration

Subject: DECEMBER 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 December 1 through December 31, 2012 in the amount of \$797,179.35 net of voids covering issued warrant #'s 97675 - 98101.

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:

472 Commercial Warrants were issued in the amount of \$797,179.35.

Town of Apple Valley
Commercial Warrants
December-12

Check #	Date	Vendor	Description	Check Total
97675	12/04/2012	009061 A.B. JACOBS & ASSOCIATES	REFUND OVERPAYMENT	302.68
97676	12/04/2012	008782 AGRICREDIT	GOLF CART LEASE	4,799.14
97677	12/04/2012	004152 AHERN RENTALS	EQUIPMENT RENTAL	1,767.13
97678	12/04/2012	000102 ALBERTSONS	SUPPLIES	105.60
97679	12/04/2012	000126 AMERICAN COMPUTER SERVICE	PROCESS UTILITY BILLINGS	3,939.36
97680	12/04/2012	000154 APPLE VALLEY COMMUNICATION INC	ALARM MON.	225.00
97681	12/04/2012	000168 APPLE VALLEY RANCHOS WATER	OCT AND NOV WATER	4,863.05
97682	12/04/2012	001864 APPLE VALLEY TIRE	TIRE REPAIR	30.00
97683	12/04/2012	005508 ASIS INTERNATIONAL	ROBINSON RENEWAL	150.00
97684	12/04/2012	007879 ASSET MANAGEMENT SPECIALISTS	11940 JAMACHA TRASH REFUND	33.62
97685	12/04/2012	001528 AVUSD	FINES AND FORFEITURES FOR OCT	977.46
97686	12/04/2012	000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	1,440.00
97687	12/04/2012	002256 BEACON ATHLETICS	DRAG MAT	350.68
97688	12/04/2012	001369 BOOT BARN	EMPLOYEE UNIFORM BOOTS	268.80
97689	12/04/2012	000216 THOMAS BROWN	EXPENSE REIMB.	118.93
97690	12/04/2012	005970 CANON BUSINESS SOLUTIONS	PLOTTER LEASE	386.06
97691	12/04/2012	000276 CARLSON'S CONSTRUCTION	22216 MIRAMOT CLEANUP	270.00
97692	12/04/2012	006759 CENTURY 21 ROSE REALTY	15381 OTOMIAN TRASH REFUND	35.05
97693	12/04/2012	008857 CGLIC-CHICAGO	DENTAL HMO INS.	1,072.67
97694	12/04/2012	002815 CHARTER COMMUNICATIONS	INTERNET, VOIP, FOR TH, DSB, PD, MAINT.	2,521.84
97695	12/04/2012	002591 CINTAS CORPORATION #150	UNIFORMS	350.07
97696	12/04/2012	000905 CITY OF VICTORVILLE	HOME PGM REIMBURSEMENT	4,538.00
97697	12/04/2012	009387 COMMUNITY DEVELOPMENT EXPERTS	IDIS TRAINING	575.00
97698	12/04/2012	000324 COUNTY OF SAN BERNARDINO	TAX BILL	100.00
97699	12/04/2012	001216 COUNTY OF SAN BERNARDINO- ISD	OCTOBER RADIO ACCESS	2,464.00
97700	12/04/2012	001447 CRAFTCO INC.	CRACK SEALER	3,603.25
97701	12/04/2012	008781 CULLIGAN BOTTLED WATER	WATER SOFTENER	99.23
97702	12/04/2012	001001 DENTAL HEALTH SERVICES	AVGC EMP. INS	114.40
97703	12/04/2012	005963 DISCOUNT SCHOOL SUPPLY	SUPPLIES	40.54
97704	12/04/2012	002472 DARLENE DRENK	EXPENSE REIMB.	514.44
97705	12/04/2012	001311 DUNN EDWARDS CORPORATION	PAINT	189.87
97706	12/04/2012	000810 E. DEL SMITH AND COMPANY INC	E. DEL SMITH AND COMPANY INC	2,000.00
97707	12/04/2012	000387 EDISON COMPANY	NOV ELECTRICITY	807.14
97708	12/04/2012	007634 ELIFEGUARD, INC	SUPPLIES	388.55
97709	12/04/2012	009397 ESCROW LEADERS	13191 CENTRAL TRASH REFUND	35.05
97710	12/04/2012	009403 JOSE ESTRELLA	12830 SARATOGA TRASH REFUND	25.47
97711	12/04/2012	000407 FED EX	SHIPPING	303.27
97712	12/04/2012	004357 FIDELITY NATIONAL TITLE CO.	14544 TEMECULA TRASH REFUND	75.70
97713	12/04/2012	003472 FIRST BANK MORTGAGE	19691 TOMAHAWK TRASH REFUND	24.68
97714	12/04/2012	000082 GARDA CL WEST, INC	AT SERVICE FOR NOV.	1,103.10
97715	12/04/2012	000443 GOODYEAR AUTO SERVICE CENTER	TIRES	4,724.36
97716	12/04/2012	001592 GRANICUS	WEB HOSTING FOR NOV.	800.00

97717	12/04/2012	009391	MARIA GUILLEN	SECURITY DEPOSIT REFUND	250.00
97718	12/04/2012	009392	JESUS & JUDITH HARO	SPAY DEPOSIT	40.00
97719	12/04/2012	008209	HATRIX TEAM SPORTS & EMBROID.	T SHIRTS	840.45
97720	12/04/2012	000481	HI-WAY SAFETY INC.	SIGNS	1,298.82
97721	12/04/2012	000515	ICSC	MOON RENEWAL	50.00
97722	12/04/2012	002338	INDUSTRIAL MEDICAL SERVICE INC	PHYSICAL	55.00
97723	12/04/2012	000534	INTERNATIONAL INSTITUTE OF-	D. THOMAS RENEWAL	85.00
97724	12/04/2012	002266	J.P. STRIPING INC.	TOWN WIDE STREET STRIPING	7,671.05
97725	12/04/2012	009342	JACOBSEN WEST	PARTS	132.66
97726	12/04/2012	000547	JOHNSON POWER SYSTEMS	GENERATOR REPAIRS	1,864.64
97727	12/04/2012	007034	KONICA MINOLTA	COPIER	2,493.35
97728	12/04/2012	003648	ROBERT LAWRENCE	CASE 12-4166	770.00
97729	12/04/2012	005671	LAWYERS TITLE CO.	14149 QUINNAULT TRASH REFUND	79.60
97730	12/04/2012	004668	LEHMAN LEVI PAPPAS & SADLER	LEHMAN LEVI PAPPAS & SADLER	2,050.00
97731	12/04/2012	009401	ELIZABETH LOPEZ	14788 NANTICOKE TRASH REFUND	25.64
97732	12/04/2012	009260	MC ALYEA CONSTRUCTION	CIVIC CENTER PARK RESTROOM INSTALLATION	22,629.00
97733	12/04/2012	001190	MISSION UNIFORM SERVICE	TOWELS FOR PD VEHICLES	133.34
97734	12/04/2012	000637	MOJAVE COPY AND PRINTING	BUSINESS CARDS	53.63
97735	12/04/2012	007673	MYONLINEBILL.COM	INTERNET UTILITY PAYMENTS	437.60
97736	12/04/2012	000654	NAPA	PARTS	147.21
97737	12/04/2012	009396	NEW HOPE RESIDENTIAL, LLC	13474 JICARILLA TRASH REFUND	7.15
97738	12/04/2012	002599	OFFICE DEPOT EFT	SUPPLIES	119.42
97739	12/04/2012	000211	OFFICE MAX	SUPPLIES	312.90
97740	12/04/2012	002845	ONE WAY BACKFLOW	BACKFLOW TESTING	2,085.00
97741	12/04/2012	008206	O'REILLY AUTO PARTS	CORE RETURN	307.82
97742	12/04/2012	009398	PACIFIC COAST TITLE CO.	21441 THUNDERBIRD TRASH REFUND	35.05
97743	12/04/2012	009399	SUN OK PARK	20212 PIPPIN CT TRASH REFUND	85.72
97744	12/04/2012	009402	SHARON G. PHILIPP	13240 POCONO TRASH REFUND	26.31
97745	12/04/2012	000715	PRINCIPAL LIFE INSURANCE CO.	DENTAL PPO INS.	3,003.70
97746	12/04/2012	009394	PROVIDENT BANK	11531 OAK TRASH REFUND	89.40
97747	12/04/2012	008771	PRUDENTIAL OVERALL SUPPLY	AVGC UNIFORMS	90.93
97748	12/04/2012	003334	QUANTUM OFFICE PRODUCTS	SUPPLIES	19.38
97749	12/04/2012	000729	R&R PRODUCTS	PARTS	659.38
97750	12/04/2012	001677	RAINES ELECTRIC	OUTLET FOR CHRISTMAS TREE	1,242.00
97751	12/04/2012	000739	RANCHO MOTOR COMPANY	PARTS	176.59
97752	12/04/2012	003273	ROAD RUNNER TIRES AND BRAKES	VEHICLE REPAIR	169.81
97753	12/04/2012	009389	ROCKWELL PEST SOLUTIONS	BEE ERADICATION AT AVGC	250.00
97754	12/04/2012	009393	J. LUIS RODRIGUEZ	CONSTRUCTION DEPOSIT REFUND	502.12
97755	12/04/2012	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	110.00
97756	12/04/2012	000766	SAFEMAY SIGN COMPANY	SIGNS	150.85
97757	12/04/2012	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	SEPT LIVESCANS	274.00
97758	12/04/2012	009395	AMANDA SCHIVE	14241 QUINNAULT TRASH REFUND	37.25
97759	12/04/2012	001432	SHERWIN WILLIAMS	PAINT	94.84
97760	12/04/2012	007250	BARB STANTON	CELL PHONE REIMB.	110.64
97761	12/04/2012	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES	10.66
97762	12/04/2012	004661	STEWART TITLE OF CALIFORNIA	11531 OAK TRASH REFUND	65.56
97763	12/04/2012	009400	THE CHURCH OF JESUS CHRIST LDS	20378 EYOTA TRASH REFUND	30.76

11940 JAMACHA TRASH REFUND	35.77
P CARD PURCHASES	6,951.29
NOV PHONES	834.01
CATERING FOR EMP. RECOG. FUNCTION	3,343.78
NOV WEB HOSTING TOWN	200.00
NOV. FUEL PURCHASES	13,682.51
COLD MIX	438.07
SUPPLIES	188.43
12295 INDIAN RIVER TRASH REFUND	30.04
CLASS INSTRUCTION	544.78
CREDIT ON EQUIPMENT RENTAL	560.55
SUPPLIES	30.47
DRAIN REPAIRS AVGC	198.00
POOL ALARM	90.00
PARTS	47.15
LANDSCAPE MAINTENANCE	7,630.34
PARTS	377.05
DEC PMT ON 13643 TONIKAN RD	1,511.60
RAMOS RENEWAL	145.00
CLASS INSTRUCTION	9.42
UNIFORMS	130.36
STREET MAINTENANCE	10,328.90
PARTS	1,668.63
EXPENSE REIMB.	35.03
REFUND HOLIDAY PARTY PMT	25.00
NOV ELECTRICITY	5,903.33
OFFICIATING	60.00
BUILDING REPAIRS	2,185.00
SUPPLIES	226.37
HOSE REEL	270.72
OFFICIATING	40.00
HOSE REPAIRS	16.31
SIGNS	966.17
POOL CHEMICALS	1,256.82
CLASS INSTRUCTION	113.40
POOL CHEMICALS	298.90
PAYROLL ADVANCE	15,930.03
PRINTING/MAILING OF THE REC BROCHURE	5,559.68
PARTS	80.08
DECEMBER INS	838.95
PARK & REC MASTER PLAN UPDATE	1,760.75
VEHICLE REPAIRS	169.27
PARTS	1,128.66
PARTS	237.80
CERTIFIED PARK AND REC PROFESSIONAL	255.00
SET UP CHANGE FUND FOR SOCCER	200.00
BUILDING REPAIRS	85.00

12/04/2012 006047 TIEMPO ESCROW II	
12/04/2012 002855 U.S. BANK CORP. PMT SYSTEM	
12/04/2012 000897 VERIZON CALIFORNIA	
12/04/2012 008375 THOMAS VINCENT	
12/04/2012 002843 VISION INTERNET PROVIDERS INC	
12/04/2012 000909 VOYAGER	
12/04/2012 001278 VULCAN MATERIALS	
12/04/2012 000914 WAL-MART	
12/04/2012 009308 WEDGEWOOD COMMUNITY FUND II	
12/10/2012 001777 PAMELA ADAMS	
12/10/2012 004152 AHERN RENTALS	
12/10/2012 000102 ALBERTSONS	
12/10/2012 009404 ALL PRO PLUMBING	
12/10/2012 000154 APPLE VALLEY COMMUNICATION INC	
12/10/2012 002414 APPLE VALLEY NUT AND BOLT INC.	
12/10/2012 006728 ARTISTIC MAINTENANCE INC.	
12/10/2012 000196 BEAR VALLEY FABRICATORS &	
12/10/2012 007209 KELLY BISHOP	
12/10/2012 000253 CALIFORNIA PARKS & RECREATION	
12/10/2012 007184 MARIA CHAPMAN	
12/10/2012 002591 CINTAS CORPORATION #150	
12/10/2012 000313 COOLEY CONSTRUCTION, INC	
12/10/2012 001447 CRAFTCO INC.	
12/10/2012 009406 ALICIA DANIELLEY	
12/10/2012 002472 DARLENE DRENK	
12/10/2012 000387 EDISON COMPANY	
12/10/2012 009264 WILLIAM ELLIOTT	
12/10/2012 004853 FLYNN PLUMBING CO.	
12/10/2012 008559 FUN EXPRESS	
12/10/2012 000452 GRAINGER, INC.	
12/10/2012 005788 DONNELL HADLEY	
12/10/2012 000475 HESPERIA HOSE SUPPLY	
12/10/2012 000481 HI-WAY SAFETY INC.	
12/10/2012 002183 KNORR SYSTEMS INC.	
12/10/2012 000183 OLIVIA LEOS-AYALA, EFT	
12/10/2012 001240 LESLIE'S POOL SUPPLIES	
12/10/2012 003943 LGM APPLE VALLEY LLC	
12/10/2012 009067 LIBERTY PRESS	
12/10/2012 005351 LOWE'S (LAR)	
12/10/2012 008786 MEDICAL EYE SERVICES, INC	
12/10/2012 006144 MIG INC.	
12/10/2012 000636 MOJAVE COACH WORKS & COLLISION	
12/10/2012 003492 MUNICIPAL MAINTENANCE EQUIP.	
12/10/2012 000654 NAPA	
12/10/2012 009405 NATIONAL PARK & RECREATION ASN	
12/10/2012 005008 PETTY CASH	
12/10/2012 000705 POL-AIR INC.	

KEYS AND LOCKS	45.79
DECEMBER INSURANCE	3,313.52
OFFICIATING	40.00
VEHICLE REPAIR	304.69
SUPPLIES	875.63
HEALTH CARE REIMB.	314.50
Sewer Master Plan Update	42,222.23
ALARM	32.00
EQUIPMENT	68.69
COLD MIX	443.94
SUPPLIES	132.37
PARTS	1,064.54
OFFICIATING	60.00
PARTS	29.67
GASB 45 VALUATIONS 2012	4,335.00
16478 CHIPPEWA TRASH REFUND	58.01
TOW FOR PD	512.50
13355 SHAWNEE TRASH REFUND	28.47
OFFICIATING	60.00
UTILITY BILLING	8,383.73
SPAYS	3,604.00
AFTER HOURS CALLS	173.80
SERVICE	58.00
NOV AND DEC WATER	993.66
ANIMAL FOOD	5.66
WATER FOR COUNCIL	53.91
19091 TECUMSEH TRASH REFUND	38.42
19272 PALM TRASH REFUND	55.13
SECURITY DEPOSIT REFUND	250.00
SPAYS	1,841.20
19387 CARLISLE TRASH REFUND	44.38
14728 NANTICOKE CLEANUP	640.00
HARDWARE AND SUPPORT	4,267.89
UNIFORMS	481.52
TAX BILLS	25.00
ANIMAL FOOD	39.74
18691 HWY 18 TRASH REFUND	27.13
NOV ELECTRICITY	955.18
LICENSE REFUND	29.00
LICENSING	2,374.90
21237 SOUTH TRASH REFUND	24.68
PARTS	113.14
PARTS	38.38
NOVEMBER WATER	901.04
PARTS	210.07
14615 HAVASU TRASH REFUND	19.90
OFFICIATING	60.00

12/10/2012 000710 PRECISION LOCK & SAFE	97811
12/10/2012 004196 PRUDENTIAL MUNICIPAL POOL	97812
12/10/2012 000737 DANIEL K. RAMEY	97813
12/10/2012 003273 ROAD RUNNER TIRES AND BRAKES	97814
12/10/2012 000809 SMART & FINAL	97815
12/10/2012 000814 KEVIN N. SMITH, EFT	97816
12/10/2012 008863 URS CORPORATION	97817
12/10/2012 000894 VALLEY SECURITY SYSTEMS INC	97818
12/10/2012 000895 VALLEY SPORTING GOODS	97819
12/10/2012 001278 VULCAN MATERIALS	97820
12/10/2012 000914 WAL-MART	97821
12/10/2012 001607 WALTERS WHOLESALE ELECTRIC	97822
12/10/2012 001729 AARON WILLIAMS	97823
12/12/2012 000091 ACCENT FENCE CO.	97824
12/12/2012 004707 ACTUARIAL & FINANCIAL CONS.	97825
12/12/2012 009412 WILLIAM ADELMANN	97826
12/12/2012 001313 ADVANCED TOWING & RECOVERY	97827
12/12/2012 009421 AI-YING & CHENG HSIEH TRUST	97828
12/12/2012 007898 PAUL ALLEN, SR.	97829
12/12/2012 000126 AMERICAN COMPUTER SERVICE	97830
12/12/2012 000143 APPLE VALLEY ANIMAL HOSPITAL	97831
12/12/2012 000154 APPLE VALLEY COMMUNICATION INC	97832
12/12/2012 002623 APPLE VALLEY LAWNMOWER	97833
12/12/2012 000168 APPLE VALLEY RANCHOS WATER	97834
12/12/2012 001561 AQUARIUM WORLD	97835
12/12/2012 001439 ARROWHEAD WATER	97836
12/12/2012 009426 JACK & MARY BAKER	97837
12/12/2012 009413 GLORIA J, THOMAS F BANKS	97838
12/12/2012 009434 BLAINE BARTON	97839
12/12/2012 002298 BEAR VALLEY ANIMAL HOSPITAL	97840
12/12/2012 009424 SUSAN CARDENAS	97841
12/12/2012 000276 CARLSON'S CONSTRUCTION	97842
12/12/2012 000284 CDW GOVERNMENT, INC. EFT	97843
12/12/2012 002591 CINTAS CORPORATION #150	97844
12/12/2012 000324 COUNTY OF SAN BERNARDINO	97845
12/12/2012 001390 DESERT FEED STORE	97846
12/12/2012 009414 NANCY DODGEN	97847
12/12/2012 000387 EDISON COMPANY	97848
12/12/2012 009429 ABEL ESPINOZA	97849
12/12/2012 008259 ESRI	97850
12/12/2012 009415 ERNESTO FLORES	97851
12/12/2012 000679 G.A. OSBORNE PIPE & SUPPLY	97852
12/12/2012 008779 GLOBAL TOUR GOLF	97853
12/12/2012 000822 GOLDEN STATE WATER COMPANY	97854
12/12/2012 008769 GOLF COURSE SOLUTIONS, INC	97855
12/12/2012 003040 GREGORY NOEL TRUST	97856
12/12/2012 005788 DONNELL HADLEY	97857

97858	12/12/2012	009416	ROBERT & BARBARA HARTMAN	19540 VERMILLION TRASH REFUND	46.19
97859	12/12/2012	000475	HESPERIA HOSE SUPPLY	HOSE REPAIR	49.00
97860	12/12/2012	000480	HI DESERT TROPHIES	PLATES AND AWARD	226.28
97861	12/12/2012	002453	HILL'S PET NUTRITION INC.	ANIMAL FOOD	1,001.44
97862	12/12/2012	001537	HOOVES & PAWS	LITTER	107.64
97863	12/12/2012	008778	INTEGRATED BUSINESS SYSTEMS	WEB SERVICES	641.46
97864	12/12/2012	000535	INTOXIMETERS	PARTS	140.87
97865	12/12/2012	000537	IPMA-HR INTERNATIONAL PUBLIC	00058535 RENEWAL	379.00
97866	12/12/2012	009342	JACOBSEN WEST	PARTS	137.04
97867	12/12/2012	001091	KERN TURF SUPPLY INC.	PARTS	731.41
97868	12/12/2012	009410	KINETA FEDERAL CREDIT UNION	10600 LANIGAN TRASH REFUND	55.33
97869	12/12/2012	002051	SUSAN KIRKPATRICK	GYMNASTICS REFUND	31.50
97870	12/12/2012	007034	KONICA MINOLTA	COPIER	298.47
97871	12/12/2012	006565	KONICA MINOLTA BUSINESS	COPIES	1,679.19
97872	12/12/2012	003943	LGM APPLE VALLEY LLC	MANAGEMENT AVGC 11-2012	7,390.69
97873	12/12/2012	003943	LGM APPLE VALLEY LLC	MERCHANDISE REIMBURSEMENT	4,369.43
97874	12/12/2012	009420	TONY & PHONICIA LONG	16395 AZTEC TRASH REFUND	62.44
97875	12/12/2012	005351	LOWE'S (LAR)	PARTS AND TOOLS	2,013.62
97876	12/12/2012	009407	DYAN LUCERO	PURCHASE OF PIANO	5,000.00
97877	12/12/2012	001190	MISSION UNIFORM SERVICE	TOWELS FOR PD	66.67
97878	12/12/2012	009433	AMANDA MRAZ	GYMNASTICS REFUND	31.00
97879	12/12/2012	009417	JIM MURRAY	22040 ALEUT TRASH REFUND	175.04
97880	12/12/2012	002368	MWI VETERINARY SUPPLY	MEDICATIONS FOR ANIMALS	169.28
97881	12/12/2012	008323	NEWHOPE RESIDENTIAL LLC	13889 OLATHE TRASH REFUND	32.19
97882	12/12/2012	002599	OFFICE DEPOT EFT	SUPPLIES	257.73
97883	12/12/2012	000211	OFFICE MAX	SUPPLIES	14.04
97884	12/12/2012	009422	ALAN POTT	20354 OCHOA TRASH REFUND	21.46
97885	12/12/2012	000710	PRECISION LOCK & SAFE	KEYS AND LOCKS	211.46
97886	12/12/2012	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS	90.93
97887	12/12/2012	003334	QUANTUM OFFICE PRODUCTS	SUPPLIES	71.54
97888	12/12/2012	001330	LENA QUINONEZ	EXPENSE REIMBURSEMENT	114.15
97889	12/12/2012	009423	RAMONA RIVERA	13486 JOSHUA TRASH REFUND	24.68
97890	12/12/2012	003273	ROAD RUNNER TIRES AND BRAKES	VEHICLE REPAIRS	277.73
97891	12/12/2012	003301	FRANK ROBINSON	EXPENSE REIMBURSEMENT	331.26
97892	12/12/2012	009411	EMILIO RODRIGUEZ	20975 LAGUNA TRASH REFUND	107.27
97893	12/12/2012	009432	JOHN SENDER	FOTOWORKZ CLASS REFUND	44.00
97894	12/12/2012	002055	SHRED-IT USA, INC	SHREDDING FOR PD	75.00
97895	12/12/2012	002639	SPANKY'S PORTABLE SERVICES INC	PORTA POTTY	118.88
97896	12/12/2012	000670	SPRINT	TOWN CELLS	3,392.66
97897	12/12/2012	009409	TOP OF THE LINE SIGNS	CART STICKERS	53.88
97898	12/12/2012	000171	TOWN OF APPLE VALLEY	DEC SEWER	1,132.49
97899	12/12/2012	009430	TAMARA TRAN	CPR REFUND	80.00
97900	12/12/2012	000881	U.S. BANK FIRST TRUST N.A.	ADMINISTRATION FEES	2,860.00
97901	12/12/2012	000620	USA MOBILITY WIRELESS INC.	PAGERS	22.30
97902	12/12/2012	009408	USGA, CLUB MEMBERSHIP	E. FISHER RENEWAL	110.00
97903	12/12/2012	000893	V.V.W.R.A.	PERMIT ACTIVITY	38,062.50
97904	12/12/2012	000166	VALLEY WIDE NEWSPAPERS	NOMINEES FOR PUBLIC OFFICE AD	448.25

97905	12/12/2012	009418	BRIAN VANHORN	14221 PAWNEE TRASH REFUND	47.21
97906	12/12/2012	000897	VERIZON CALIFORNIA	NOV PHONES	2,636.43
97907	12/12/2012	000914	WAL-MART	SUPPLIES	11.12
97908	12/12/2012	009431	RICHARD WESTERHOFF	FOTOWORKZ CLASS REFUND	88.00
97909	12/12/2012	009419	RICHARD WESTON	15068 TEMECULA TRASH REFUND	27.90
97910	12/12/2012	009427	LILLIAN & NATHAN ZHANG	15741 SAGO TRASH REFUND	183.68
97911	12/14/2012	009436	HI DESERT MOVING CO., INC	MOVE PIANO TO CONFERENCE CENTER	205.00
97912	12/19/2012	001309	A A EQUIPMENT	PARTS	477.41
97913	12/19/2012	009460	AL & DORIS CHURCH LIVING TRUST	12402 POCOMOKE TRASH REFUND	25.75
97914	12/19/2012	009456	GUSTAVO ALFARO	14432 TAWYA TRASH REFUND	53.65
97915	12/19/2012	009444	ALL POINTS PROPERTY SVCS INC	20232 PAWHUSKA TRASH REFUND	27.54
97916	12/19/2012	007804	ANTHEM BLUE CROSS- OPS	JANUARY INS	36,820.59
97917	12/19/2012	009462	APPLE CREEK HOMES INC.	22167 RAMONA TRASH REFUND	58.16
97918	12/19/2012	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,247.60
97919	12/19/2012	000168	APPLE VALLEY RANCHOS WATER	OCT AND NOV WATER	4,631.63
97920	12/19/2012	001561	AQUARIUM WORLD	ANIMAL FOOD	20.20
97921	12/19/2012	009449	ESTEBANA ARGUETA	17355 MESQUITE TRASH REFUND	21.46
97922	12/19/2012	009382	BEAM CONSTRUCTION	RES REHAB LOAN	8,569.00
97923	12/19/2012	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	2,405.00
97924	12/19/2012	000900	BEST CHOICE ANIMAL CLINIC INC.	SPAYS	310.00
97925	12/19/2012	001369	BOOT BARN	EMPLOYEE UNIFORM BOOTS	150.00
97926	12/19/2012	000962	CALIFORNIA ANIMAL CONTROL	MEMBERSHIP RENEWAL	200.00
97927	12/19/2012	009438	CAPITAL DEVELOPMENT REALTY SVC	REFUND DUPLICATE PMI PAYMENT	50.00
97928	12/19/2012	009477	DAWN CATTANI	13011 CHOCO TRASH REFUND	25.33
97929	12/19/2012	006524	CENTURY 21 ROSE REALTY	15425 APACHE TRASH REFUND	89.42
97930	12/19/2012	009454	WAI KIN CHAN	21903 FOX TRASH REFUND	10.73
97931	12/19/2012	000088	CHARLES ABBOTT ASSOCIATES	NOV ENGINEERING	78,702.50
97932	12/19/2012	004047	CHARTER COMMUNICATIONS	AS INTERNET AND PHONES	823.68
97933	12/19/2012	000289	CHICAGO TITLE	19974 RIMROCK TRASH REFUND	315.95
97934	12/19/2012	009446	TONY & GRACE CHO	15431 KIAMICHI TRASH REFUND	110.20
97935	12/19/2012	002591	CINTAS CORPORATION #150	UNIFORMS	169.50
97936	12/19/2012	009482	COASTLINE HOME SOLUTIONS LLC	13425 QUAPAW TRASH REFUND	45.07
97937	12/19/2012	009455	DANNY & NORMA CONTRERAS	13371 FRANCESKA TRASH REFUND	56.94
97938	12/19/2012	000324	COUNTY OF SAN BERNARDINO	TAX BILLS	75.00
97939	12/19/2012	000345	D & D DISPOSAL INC.	NOV DISPOSAL SVCS	1,007.00
97940	12/19/2012	009451	DIAMOND ESCROW	19974 RIMROCK TRASH REFUND	1,011.99
97941	12/19/2012	009486	JOHN L. DURHAM	21045 PONCA TRASH REFUND	316.33
97942	12/19/2012	006218	EAST WEST BANK	19334 TOURNAMENT LN TRASH REFUND	20.38
97943	12/19/2012	000387	EDISON COMPANY	NOV ELECTRICITY	22,076.73
97944	12/19/2012	009447	EDWARD & SHIRLEY SZNAPER REV	19398 CHUPAROSA TRASH REFUND	44.70
97945	12/19/2012	009448	ROBERT & SHARON ELLIOT	19134 KAIBAB TRASH REFUND	46.19
97946	12/19/2012	004831	ERA J. TIDWELL ASSOCIATES REO	18850 CORWIN TRASH REFUND	157.91
97947	12/19/2012	009485	EST OF FRANK CHRISTENSEN REV	14242 GAYHEAD TRASH REFUND	51.74
97948	12/19/2012	009483	EST OF GEORGE DONALD SHIPWAY	11330 SAWGRASS BEND TRASH REFUND	32.14
97949	12/19/2012	009461	ESTATE OF BAKER FAMILY TRUST	12566 RUNNING DEER TRASH REFUND	59.37
97950	12/19/2012	009457	ESTES FAMILY TRUST	20202 OCHOA TRASH REFUND	61.26
97951	12/19/2012	004734	FAUST MEDIA SERVICES	2013 COMMUNITY CALENDAR	5,284.06

97952	12/19/2012	009465	DIANA FILER	16163 RIDGEVIEW TRASH REFUND	37.25
97953	12/19/2012	009442	JORDAN FILTER	SPAY DEPOSIT REFUND	40.00
97954	12/19/2012	003306	FIRST AMERICAN TITLE CO.	RRLP TITLE INSURANCE	170.00
97955	12/19/2012	009468	FRANKIE FONSECA	21888 MESCALERO TRASH REFUND	9.30
97956	12/19/2012	009469	SUZANNE J FORSHAW	15091 QUINNAULT TRASH REFUND	150.94
97957	12/19/2012	009291	RONI, FRAN FOX	21280 PINE RIDGE TRASH REFUND	133.51
97958	12/19/2012	009471	BRIAN & RUTH FRAZIER	15383 CHOLE RD TRASH REFUND	14.32
97959	12/19/2012	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	338.21
97960	12/19/2012	009445	GLAESER BUILDERS, INC.	15833 SAGO TRASH REFUND	58.16
97961	12/19/2012	009464	ROBERT GOWEN	19177 OAK TRASH REFUND	35.76
97962	12/19/2012	009463	TRACEY GRAHAM	17870 AVE DE SONOMA TRASH REFUND	126.65
97963	12/19/2012	009440	GRAVES & KING, LLP	AS LEGAL SERVICES	995.94
97964	12/19/2012	003931	HAMILTON LANDON INC.	20695 SHOLIC TRASH REFUND	38.18
97965	12/19/2012	009428	HANSON CYCLING FOUNDATION	SECURITY DEPOSIT REFUND	250.00
97966	12/19/2012	000480	HI DESERT TROPHIES	AWARDS	405.14
97967	12/19/2012	009052	HIGH DESERT BUSINESS JOURNAL	ADVERTISING	1,647.50
97968	12/19/2012	000488	HIGH DESERT LASER GRAPHICS	NAME PLATES	25.86
97969	12/19/2012	009441	HIGH DESERT TREE SERVICE	REMOVE TREES	2,100.00
97970	12/19/2012	002453	HILL'S PET NUTRITION INC.	ANIMAL FOOD	158.39
97971	12/19/2012	001537	HOOVES & PAWS	LITTER	107.64
97972	12/19/2012	000977	IDEXX LABORATORIES	MEDS FOR ANIMALS	206.49
97973	12/19/2012	009458	ION HOME SOLUTIONS	13940 HOPI TRASH REFUND	14.84
97974	12/19/2012	003437	JP MORGAN CHASE	21080 MALIBU TRASH REFUND	77.07
97975	12/19/2012	006556	KAISER FOUNDATION HEALTH PLAN	JANUARY INS	28,365.82
97976	12/19/2012	009470	THOMAS KELLY	22240 BROKEN LANCE TRASH REFUND	51.93
97977	12/19/2012	009443	MOHAMMED & MARGARET KHAZAAL	12349 WINESAP TRASH REFUND	44.70
97978	12/19/2012	009488	LUKE & PATRICIA KURZAWINSKI	13306 COCHISE TRASH REFUND	16.56
97979	12/19/2012	009439	ANDY M. KWANG	REFUND DOUBLE PMI PAYMENT	420.39
97980	12/19/2012	005351	LOWE'S (LAR)	PARTS AVGC	143.95
97981	12/19/2012	004982	MAILFINANCE	TOWN METER 1-1 TO 2-9-13	344.08
97982	12/19/2012	009476	NICOLE MARTIN-EDMUNDS	13240 POCONO TRASH REFUND	46.26
97983	12/19/2012	004391	JOSEPH MOON	EXPENSE REIMB.	140.95
97984	12/19/2012	000654	NAPA	PARTS	248.99
97985	12/19/2012	009450	JEFFREY C. NYAL	14054 APPLE VALLEY TRASH REFUND	47.21
97986	12/19/2012	000211	OFFICE MAX	SUPPLIES	417.60
97987	12/19/2012	000366	OFFICE WORKS	SUPPLIES	47.92
97988	12/19/2012	008206	O'REILLY AUTO PARTS	PARTS	49.54
97989	12/19/2012	009478	MICHAEL & TERRI ORTON	19131 YANAN TRASH REFUND	38.63
97990	12/19/2012	009268	PAR WEST TURF SERVICES, INC.	TOOLS	763.23
97991	12/19/2012	009276	PARS	ADMIN FEES	400.00
97992	12/19/2012	009452	KATHLEEN A. PECHOTA	18980 CABALLERO TRASH REFUND	37.20
97993	12/19/2012	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS AVGC	6.68
97994	12/19/2012	006261	PULTE HOME CORPORATION	10412 DARBY SEWER REFUND	107.13
97995	12/19/2012	003334	QUANTUM OFFICE PRODUCTS	SUPPLIES	729.41
97996	12/19/2012	009459	RICHARD ORMAN TRUST	19386 MELFORT CT TRASH REFUND	35.20
97997	12/19/2012	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	33.00
97998	12/19/2012	001154	SIEMENS	BLANKET PURCHASE ORDER	5,719.59

97999	12/19/2012	008565	SKYLINE VISTA EQUITIES, LLC	13239	CENTRAL RD TRASH REFUND	58.66
98000	12/19/2012	009479	SMITH FAMILY TRUST	14074	HOP I TRASH REFUND	67.66
98001	12/19/2012	009481	VINCENT & MARY SOFI	10466	WILMINGTON LN TRASH REFUND	96.44
98002	12/19/2012	000825	SOUTHWEST GAS CORPORATION	NOV	GAS	12,375.82
98003	12/19/2012	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES		40.33
98004	12/19/2012	000836	STATE HUMANE ASSOCIATION OF	MEMBERSHIP & LAW BOOKS		473.00
98005	12/19/2012	009466	HANK & DAWN STEPHENS	16322	SHENANDOAH TRASH REFUND	59.22
98006	12/19/2012	000846	STILES ANIMAL REMOVAL, INC.	HORSE REMOVAL		170.00
98007	12/19/2012	005127	DIANA SZARZYNSKI	EXPENSE REIMB.		40.81
98008	12/19/2012	000171	TOWN OF APPLE VALLEY	DEC SEWER		24.46
98009	12/19/2012	000876	TYPE-SET-GO	ENVELOPES		253.21
98010	12/19/2012	009487	U.S. BANK HOME MORTGAGE	13240	POCONO TRASH REFUND	73.16
98011	12/19/2012	000884	UNDERGROUND SERVICE ALERT-	DIG ALERT TICKETS		318.00
98012	12/19/2012	000887	UNITED PARCEL SERVICE	SHIPPING		225.32
98013	12/19/2012	000893	V.V.W.R.A.	SEWAGE TREATMENT FEES FY 12-13		126,669.35
98014	12/19/2012	000166	VALLEY WIDE NEWSPAPERS	PUBLIC HEARING NOTICE		365.75
98015	12/19/2012	009453	IVAN VAZQUEZ	13155	SETANCKET TRASH REFUND	1.98
98016	12/19/2012	000897	VERIZON CALIFORNIA	NOV PHONES		864.10
98017	12/19/2012	009480	ARMANDO VILLALOBOS	10824	ASTER LN TRASH REFUND	32.01
98018	12/19/2012	001278	VULCAN MATERIALS	COLD MIX		261.83
98019	12/19/2012	007267	RANDALL WATSON	REISSUE CHECK FOR OFFICIATING		60.00
98020	12/19/2012	009472	MICHAEL & CYNTHIA WELZENBACH	20444	HALFMOON CT TRASH REFUND	23.52
98021	12/19/2012	009484	WILLIAM E & DOROTHY STUMBO TR	21530	HWY 18 TRASH REFUND	58.11
98022	12/19/2012	009467	SUSIE WILSON	10537	BRIDGE HAVEN TRASH REFUND	83.67
98023	12/20/2012	007796	360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION		3.40
98024	12/20/2012	001309	A EQUIPMENT	PARTS		1,369.79
98025	12/20/2012	009490	ACCUTUNE PIANO SERVICE	TUNE AND REPAIRS ON PIANO		110.00
98026	12/20/2012	000096	ADSCOT PEST CONTROL INC.	PEST CONTROL		863.00
98027	12/20/2012	008201	ADVANTAGE BUSINESS FORMS, INC	54	BUDGETS	2,312.85
98028	12/20/2012	000152	APPLE VALLEY CHAMBER OF	POLICY MAKERS RECEPTION		20.00
98029	12/20/2012	000154	APPLE VALLEY COMMUNICATION INC	POOL ALARMS		1,473.44
98030	12/20/2012	000155	APPLE VALLEY GOLF COURSE	CLASS INSTRUCTION		331.84
98031	12/20/2012	000168	APPLE VALLEY RANCHOS WATER	OCT AND NOV		14,286.98
98032	12/20/2012	000193	BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL		660.00
98033	12/20/2012	000196	BEAR VALLEY FABRICATORS &	PARTS		71.37
98034	12/20/2012	000197	BEAR VALLEY PARTY RENTALS	EQUIPMENT RENTAL		392.05
98035	12/20/2012	009383	TRACIE BENNETT	CLASS INSTRUCTION		12.92
98036	12/20/2012	000199	BEST BEST & KRIEGER LLP	BEST BEST & KRIEGER LLP		21,693.59
98037	12/20/2012	002981	DEBORAH BUCAREY	CLASS INSTRUCTION		145.86
98038	12/20/2012	000285	CED	PARTS		360.36
98039	12/20/2012	007184	MARIA CHAPMAN	CLASS INSTRUCTION		282.03
98040	12/20/2012	000088	CHARLES ABBOTT ASSOCIATES	NOV BUILDING & SAFETY SVCS		11,318.68
98041	12/20/2012	002815	CHARTER COMMUNICATIONS	PD CABLE		612.11
98042	12/20/2012	002591	CINTAS CORPORATION #150	UNIFORMS		177.40
98043	12/20/2012	009474	CITY OF PALMDALE	REGISTRATION FOR HHW INFO EXCHANGE		20.00
98044	12/20/2012	008693	COMMERCIAL AQUATIC SERVICES	REPAIRS		2,640.31
98045	12/20/2012	004494	CORELOGIC INFORMATION SOLUTION	REALQUEST		75.00

98046	12/20/2012	000087	COUNTY OF SAN BERNARDINO	LIEN RELEASES	144.00
98047	12/20/2012	004488	CROP PRODUCTION SERVICES	FERTILIZER	2,208.23
98048	12/20/2012	000347	DAILY PRESS	ADVERTISING	891.48
98049	12/20/2012	009029	ECOLAB	MACHINE RENTAL	131.45
98050	12/20/2012	000387	EDISON COMPANY	NOV	2,688.03
98051	12/20/2012	003402	EL DORADO BROADCASTERS LLC	ADVERTISING	468.00
98052	12/20/2012	003264	EMEDCO INC.	PARTS	136.09
98053	12/20/2012	000407	FED EX	SHIPPING	223.45
98054	12/20/2012	001169	FERGUSON ENTERPRISES INC #1350	PARTS	202.28
98055	12/20/2012	009263	BRITTNEY FOLLANSBEE	CLASS INSTRUCTION	51.75
98056	12/20/2012	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	282.23
98057	12/20/2012	009144	GOLF SCORECARDS, INC	GOLF SCORECARDS	496.42
98058	12/20/2012	003466	GROOVELABS	CHRISTMAS TREE LIGHTING	1,985.00
98059	12/20/2012	001735	JOSE GUERRA	CLASS INSTRUCTION	446.76
98060	12/20/2012	002800	HAPPY TIMES PARTY RENTALS	TRAIN RENTAL FOR TREE LIGHTING	200.00
98061	12/20/2012	009145	BRIGIT HAYES	CLASS INSTRUCTION	75.60
98062	12/20/2012	009475	HESPERIA OUTDOOR POWER EQUIP	PARTS	92.95
98063	12/20/2012	000488	HIGH DESERT LASER GRAPHICS	BADGE	10.78
98064	12/20/2012	000507	HOME DEPOT	PARTS	533.07
98065	12/20/2012	000401	INCONTACT	LONG DISTANCE	268.32
98066	12/20/2012	009342	JACOBSEN WEST	PARTS	1,251.24
98067	12/20/2012	000548	JON'S FLAGS & POLES INC.	FLAGS	888.94
98068	12/20/2012	007981	JR'S SMOG TEST ONLY	SMOG CHECK	240.00
98069	12/20/2012	002183	KNORR SYSTEMS INC.	PARTS	1,477.88
98070	12/20/2012	000183	OLIVIA LEOS-AYALA, EFT	CLASS INSTRUCTION	1,243.80
98071	12/20/2012	001240	LESLIE'S POOL SUPPLIES	POOL CHEMICALS	504.11
98072	12/20/2012	003943	LGM APPLE VALLEY LLC	PAYROLL ADVANCE	12,987.35
98073	12/20/2012	005351	LOWE'S (LAR)	PARTS	266.37
98074	12/20/2012	009058	LEONOR MEDINA	CLASS INSTRUCTION	61.20
98075	12/20/2012	001190	MISSION UNIFORM SERVICE	TOWELS FOR PD	91.34
98076	12/20/2012	000634	BILL MOCHARNUK	CLASS INSTRUCTION	67.20
98077	12/20/2012	000654	NAPA	PARTS	71.18
98078	12/20/2012	007446	DIANE ONA	CLASS INSTRUCTION	114.24
98079	12/20/2012	009268	PAR WEST TURF SERVICES, INC.	PARTS	48.77
98080	12/20/2012	000710	PRECISION LOCK & SAFE	KEYS	69.50
98081	12/20/2012	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS AVGC	90.25
98082	12/20/2012	003334	QUANTUM OFFICE PRODUCTS	SUPPLIES	14.80
98083	12/20/2012	001677	RAINES ELECTRIC	REPAIRS	425.00
98084	12/20/2012	003273	ROAD RUNNER TIRES AND BRAKES	VEHICLE REPAIRS	15.00
98085	12/20/2012	009473	ROLLS HIGH REACH	BOOM LIFT RENTAL	511.13
98086	12/20/2012	008163	ANN SCARBOROUGH	CLASS INSTRUCTION	752.93
98087	12/20/2012	000063	SERV-O-TEK	CO2	72.24
98088	12/20/2012	000809	SMART & FINAL	SUPPLIES	45.74
98089	12/20/2012	000832	STAPLES CREDIT PLAN	SUPPLIES	15.07
98090	12/20/2012	001475	SHARI TAYLOR	CLASS INSTRUCTION	94.86
98091	12/20/2012	000890	CHRIS URMSTON	CLASS INSTRUCTION	287.30
98092	12/20/2012	000894	VALLEY SECURITY SYSTEMS INC	ALARM MONITORING	32.00

98093	12/20/2012	001454	VICTORVILLE GLASS COMPANY	514.75
98094	12/20/2012	009138	VICTORVILLE TAE KWON DO	309.60
98095	12/20/2012	000907	VISIONS DANCE ACADEMY	53.04
98096	12/20/2012	009265	CAMILLE WALKER	25.20
98097	12/20/2012	000914	WAL-MART	223.78
98098	12/20/2012	001607	WALTERS WHOLESale ELECTRIC	495.36
98099	12/20/2012	000923	WAXIE SANITARY SUPPLY	1,540.07
98100	12/20/2012	008775	WEST COAST SAND & GRAVEL, INC	2,742.88
98101	12/20/2012	003789	WILLDAN FINANCIAL SERVICES	5,077.14
427 checks in this report				
			WINDOW REPAIR	
			CLASS INSTRUCTION	
			CLASS INSTRUCTION	
			CLASS INSTRUCTION	
			SUPPLIES	
			PARTS	
			SUPPLIES	
			SAND AND ROCK	
			LOCAL IMP DISTRICT ADMIN FEES	
			Total Checks:	797,179.35

98093	12/20/2012	001454	VICTORVILLE GLASS COMPANY	514.75
98094	12/20/2012	009138	VICTORVILLE TAE KWON DO	309.60
98095	12/20/2012	000907	VISIONS DANCE ACADEMY	53.04
98096	12/20/2012	009265	CAMILLE WALKER	25.20
98097	12/20/2012	000914	WAL-MART	223.78
98098	12/20/2012	001607	WALTERS WHOLESale ELECTRIC	495.36
98099	12/20/2012	000923	WAXIE SANITARY SUPPLY	1,540.07
98100	12/20/2012	008775	WEST COAST SAND & GRAVEL, INC	2,742.88
98101	12/20/2012	003789	WILLDAN FINANCIAL SERVICES	5,077.14
427 checks in this report				