



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

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

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

Subject: JANUARY 2013 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 January 1 through January 31, 2013 in the amount of \$3,433,571.62 net of voids covering issued warrant #'s 98102 - 98525.

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:

422 Commercial Warrants were issued in the amount of \$3,433,571.62.

TOWN OF APPLE VALLEY
 COMMERCIAL WARRANTS REGISTER
 JANUARY 2013

Check #	Date	Vendor	Description	Check Total
98102	01/08/2013	000091 ACCENT FENCE CO.	MOVE FENCE AND GATE	1,786.00
98103	01/08/2013	004152 AHERN RENTALS	EQUIPMENT RENTAL	1,796.98
98104	01/08/2013	000102 ALBERTSONS	SUPPLIES	39.06
98105	01/08/2013	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,570.76
98106	01/08/2013	000154 APPLE VALLEY COMMUNICATION INC	ALARM SYSTEM REPAIRS	1,626.77
98107	01/08/2013	002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	2.00
98108	01/08/2013	002089 APPLE VALLEY POLICE ACTIVITIES	BOXING COACH REIMB.	1,166.17
98109	01/08/2013	000168 APPLE VALLEY RANCHOS WATER	NOV AND DEC WATER	21,834.45
98110	01/08/2013	001864 APPLE VALLEY TIRE	TIRE REPAIRS	30.00
98111	01/08/2013	006728 ARTISTIC MAINTENANCE INC.	LANDSCAPE MAINTENANCE	7,136.84
98112	01/08/2013	000199 BEST BEST & KRIEGER LLP	TOWN LEGAL SERVICES	23,510.40
98113	01/08/2013	000204 BIG APPLE AUTOMOTIVE -EFT	VEHICLE SERVICE	3,661.74
98114	01/08/2013	008183 ROBBEYN BIRD	VVEDA AND JPA BILL PREP	600.00
98115	01/08/2013	000182 BURRTEC DISPOSAL	COMMERCIAL AND RESIDENTIAL TRASH SVC	704,775.32
98116	01/08/2013	000257 CALIFORNIA SOCIETY OF-	BROWN RENEWAL	110.00
98117	01/08/2013	000284 CDW GOVERNMENT, INC. EFT	HARDWARE AND SOFTWARE	53,966.69
98118	01/08/2013	000088 CHARLES ABBOTT ASSOCIATES	RES REHAB INSPECTIONS	932.50
98119	01/08/2013	003140 MIKE CHAVEZ	EXPENSE REIMB.	18.23
98120	01/08/2013	000289 CHICAGO TITLE	22167 RAMONA TRASH REFUND	326.13
98121	01/08/2013	003388 CHICAGO TITLE & ESCROW COMPANY	21099 DACHSHUND TRASH REFUND	34.41
98122	01/08/2013	002591 CINTAS CORPORATION #150	UNIFORMS	94.74
98123	01/08/2013	000313 COOLEY CONSTRUCTION, INC	BLANKET PURCHASE ORDER	40,273.17
98124	01/08/2013	000777 COUNTY OF SAN BERNARDINO	DUMP TICKETS	116,095.75
98125	01/08/2013	001216 COUNTY OF SAN BERNARDINO- ISD	NOVEMBER RADIO ACCESS	2,515.00
98126	01/08/2013	000347 DAILY PRESS	ADVERTISING	370.00
98127	01/08/2013	004538 DEARING ENTERPRISES	13361 KIOWA TRASH REFUND	26.20
98128	01/08/2013	003037 DESIGN MILL INC	11-18-12 ORIGINAL	75.00
98129	01/08/2013	000810 E. DEL SMITH AND COMPANY INC	E. DEL SMITH AND COMPANY INC	2,000.00
98130	01/08/2013	000387 EDISON COMPANY	DEC ELECTRICITY	15,764.58
98131	01/08/2013	009059 EMPLOYERS COMPENSATION INS CO	AVGC INSURANCE	2,461.55
98132	01/08/2013	004734 FAUST MEDIA SERVICES	PRINTING	8,333.23
98133	01/08/2013	000407 FED EX	SHIPPING	62.94
98134	01/08/2013	003306 FIRST AMERICAN TITLE CO.	13400-04 NAVAJO TRASH REFUND	137.64
98135	01/08/2013	003306 FIRST AMERICAN TITLE CO.	TELLEZ TITLE POLICY	110.00
98136	01/08/2013	000082 GARDA CL WEST, INC	AT SERVICE FOR DEC	1,103.10
98137	01/08/2013	000488 HIGH DESERT LASER GRAPHICS	NAME BADGES	21.01
98138	01/08/2013	000501 HITT PLUMBING CO., INC.	MOVE SHED	250.00
98139	01/08/2013	000481 HI-WAY SAFETY INC.	SIGNS	530.00
98140	01/08/2013	000515 ICSC	STANTON RENEWAL	100.00
98141	01/08/2013	003104 J.E. MILLER & ASSOCIATES	LOT SURVEY	500.00
98142	01/08/2013	002475 K-K WOODWORKING	PLAQUE	23.69
98143	01/08/2013	006565 KONICA MINOLTA BUSINESS	COPIES	50.81

98144	01/08/2013	000576	LAWNMASTER INC.	WEED CONTROL	4,430.00
98145	01/08/2013	000579	LEAGUE OF CALIFORNIA CITIES	2013 MEMBERSHIP	19,883.60
98146	01/08/2013	004668	LEHMAN LEVI PAPPAS & SADLER	FEDERAL ADVOCACY	4,100.00
98147	01/08/2013	003943	LGM APPLE VALLEY LLC	PAYROLL ADVANCE	19,691.35
98148	01/08/2013	003943	LGM APPLE VALLEY LLC	MERCH REIMB 12-1 TO 12-15-12	2,230.01
98149	01/08/2013	009491	VANESSA LOPEZ	DEPOSIT REFUND	250.00
98150	01/08/2013	006760	MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	50.00
98151	01/08/2013	001153	NANCY K. BOHL INC	SUPPORT SERVICES	360.00
98152	01/08/2013	000654	NAPA	PARTS	325.85
98153	01/08/2013	008323	NEWHOPE RESIDENTIAL LLC	20334 OCHOA TRASH REFUND	47.93
98154	01/08/2013	001348	NORTHERN SAFETY CO. INC.	SUPPLIES	526.64
98155	01/08/2013	002599	OFFICE DEPOT EFT	SUPPLIES	303.15
98156	01/08/2013	000211	OFFICE MAX	SUPPLIES	242.37
98157	01/08/2013	008206	O'REILLY AUTO PARTS	PARTS	27.07
98158	01/08/2013	000683	P.E.R.S.	RETIREMENT REPORTING	169,791.02
98159	01/08/2013	005535	PERSONNEL MANAGEMENT SOLUTIONS	SUNSERI	3,442.98
98161	01/08/2013	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	JAN LAW ENF.	901,254.00
98162	01/08/2013	000769	SANBAG	FY 12-13 DUES	3,043.13
98163	01/08/2013	009492	DELBERT SCHRISHUHN JR.	13400-04 NAVAJO TRASH REFUND	36.54
98164	01/08/2013	002770	SESAC	RENEWAL FOR 2013	1,062.00
98165	01/08/2013	005036	TOTAL FUNDS BY HASLER	POSTAGE FOR TOWN METER	2,000.00
98166	01/08/2013	002217	UNITED ROTARY BRUSH CORP.	PARTS	1,451.59
98167	01/08/2013	000895	VALLEY SPORTING GOODS	LOGOS	284.74
98168	01/08/2013	000909	VOYAGER	DEC FUEL PURCHASES	11,006.28
98169	01/08/2013	001278	VULCAN MATERIALS	COLD MIX	476.72
98170	01/08/2013	009493	SPENCER & DEBBIE WAX	13917 WAWONA TRASH REFUND	104.57
98171	01/10/2013	000193	BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	1,482.60
98172	01/10/2013	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	11.00
98173	01/11/2013	001777	PAMELA ADAMS	CLASS INSTRUCTION	376.04
98174	01/11/2013	000080	AFLAC	AVGC INS	51.88
98175	01/11/2013	002980	ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	56.44
98176	01/11/2013	007898	PAUL ALLEN, SR.	OFFICIATING	75.00
98177	01/11/2013	000140	ANIMAL CARE HOSPITAL	SPAY	75.00
98178	01/11/2013	006184	APPLE VALLEY EQUINE HOSPITAL	EMERGENCY EXAM	390.00
98179	01/11/2013	000168	APPLE VALLEY RANCHOS WATER	DEC WATER	491.39
98180	01/11/2013	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	3,260.40
98181	01/11/2013	000276	CARLSON'S CONSTRUCTION	11865 PECOS CLEANUP	940.00
98182	01/11/2013	001390	DESERT FEED STORE	ANIMAL FOOD	12.26
98183	01/11/2013	002842	DOKKEN ENGINEERING	HWY 18 AND APPLE VALLEY ROAD	51,870.36
98184	01/11/2013	009457	ESTES FAMILY TRUST	20202 OCHOA TRASH REFUND	21.26
98185	01/11/2013	007303	FASTSIGNS	BANNER	204.73
98186	01/11/2013	004437	DOUGLAS FENN	EXPENSE REIMB.	62.11
98187	01/11/2013	000822	GOLDEN STATE WATER COMPANY	DEC WATER	11.28
98188	01/11/2013	001002	HEALTH NET	AVGC INS.	2,887.14
98189	01/11/2013	009342	JACOBSEN WEST	PARTS	45.36
98190	01/11/2013	008473	DOMINICK KENNEDY	OFFICIATING	60.00
98191	01/11/2013	005351	LOWE'S (LAR)	PARTS AND SUPPLIES	900.20

OFFICIATING	105.00
PARTS	131.55
BUSINESS CARDS	53.63
P&R PETTY CASH REPLENISH	106.35
ALPERS UNIT #2	20,905.50
CLEAN AND SEAL POOL TILES	1,651.00
KEYS AND LOCKS	189.64
OFFICIATING	30.00
EXPENSE REIMB.	63.94
ROBINSON 10-1 TO 12-31-12	195.00
MEMBERSHIP DUES	66.00
CLASS INSTRUCTION	242.48
TOWN CELL PHONES	3,397.02
DEC PHONES	1,064.92
OFFICIATING	60.00
EDUCATION REIMB.	436.71
SPAY DEPOSIT REFUND	40.00
PARTS	413.39
DEC INS	233.72
OFFICIATING	30.00
SPECIAL EVENT INS.	913.45
RENEWAL, C. MILLER	655.00
PARTS	49.00
PARTS	1.94
REIMBURSE EXPENSES	2,603.76
NOV AND DEC	6,131.44
SMOG TEST	400.00
TIRES	536.91
WATER FOR COUNCIL	38.87
FINES	605.61
GRAFFITI REMOVAL	1,436.40
PARTS	58.81
PMT FOR RENT A SANTA	1,169.80
JANUARY PMT	1,511.60
EMPLOYEE UNIFORM BOOTS	150.00
EXPENSE REIMB	25.00
PARTS	190.51
INS	1,115.25
INTERNET, VOIP SERVICE	2,521.84
AVGC INSURANCE	114.40
EXPENSE REIMB.	25.00
PAINT	48.38
PEST CONTROL AVGC	111.13
DEC	18,734.37
SPAY DEPOSIT REFUND	40.00
POSTER GUARD	299.95
19746 HWY 18 TRASH REFUND	371.26

01/11/2013 001321 GERALD MARINE	
01/11/2013 003432 MASON'S SAW & LAWNMOWER SVC	
01/11/2013 000637 MOJAVE COPY AND PRINTING	
01/11/2013 005008 PETTY CASH	
01/11/2013 009157 PIPS TECHNOLOGY, INC	
01/11/2013 009496 POOL REHAB	
01/11/2013 000710 PRECISION LOCK & SAFE	
01/11/2013 000737 DANIEL K. RAMEY	
01/11/2013 003301 FRANK ROBINSON	
01/11/2013 004038 ROTARY CLUB OF APPLE VALLEY	
01/11/2013 009497 SCPPOA	
01/11/2013 002605 ANDY SHOUP	
01/11/2013 000670 SPRINT	
01/11/2013 000897 VERIZON CALIFORNIA	
01/11/2013 007267 RANDALL WATSON	
01/11/2013 004331 CATHERINE WOODY	
01/11/2013 009437 CHRISTOPHER ZICARI	
01/16/2013 001309 A A EQUIPMENT	
01/16/2013 000080 AFLAC	
01/16/2013 007898 PAUL ALLEN, SR.	
01/16/2013 000378 ALLIANT INSURANCE SERVICES INC	
01/16/2013 001257 APA	
01/16/2013 002623 APPLE VALLEY LAWNMOWER	
01/16/2013 002414 APPLE VALLEY NUT AND BOLT INC.	
01/16/2013 002089 APPLE VALLEY POLICE ACTIVITIES	
01/16/2013 000168 APPLE VALLEY RANCHOS WATER	
01/16/2013 007981 APPLE VALLEY SMOG TEST ONLY	
01/16/2013 001864 APPLE VALLEY TIRE	
01/16/2013 001439 ARROWHEAD WATER	
01/16/2013 001528 AVUSD	
01/16/2013 000193 BATTISTA'S CUSTOM PAINTING	
01/16/2013 000196 BEAR VALLEY FABRICATORS &	
01/16/2013 003095 DAVE BENNETT	
01/16/2013 007209 KELLY BISHOP	
01/16/2013 001369 BOOT BARN	
01/16/2013 000216 THOMAS BROWN	
01/16/2013 001324 BSN SPORTS	
01/16/2013 008857 CGLIC-CHICAGO	
01/16/2013 002815 CHARTER COMMUNICATIONS	
01/16/2013 001001 DENTAL HEALTH SERVICES	
01/16/2013 002472 DARLENE DRENK	
01/16/2013 001311 DUNN EDWARDS CORPORATION	
01/16/2013 008780 ECOLAB	
01/16/2013 000387 EDISON COMPANY	
01/16/2013 009502 SHIRLEY ESPINOZA	
01/16/2013 000432 G. NEIL DIRECT MAIL INC	
01/16/2013 009498 JENNIFER GILLESPIE	

98239	01/16/2013	000822	GOLDEN STATE WATER COMPANY	DEC WATER	388.06
98240	01/16/2013	002360	SEAN HAGEN	EDUCATION REIMB.	638.98
98241	01/16/2013	006649	VALERIE HAMILTON	OFFICIATING	45.00
98242	01/16/2013	008209	HATRIX TEAM SPORTS & EMBROID.	BASKETBALL T SHIRTS	4,736.16
98243	01/16/2013	000480	HI DESERT TROPHIES	CHRISTMAS TREE PLAQUE	20.47
98244	01/16/2013	000488	HIGH DESERT LASER GRAPHICS	NAME PLATES, BADGES	232.63
98245	01/16/2013	002271	HIGHLAND PRODUCTS GROUP	BLEACHERS FOR AQUATIC CENTER	8,102.00
98246	01/16/2013	000481	HI-WAY SAFETY INC.	SIGNS	23.27
98247	01/16/2013	000977	IDEXX LABORATORIES	DIAGNOSTICS	206.49
98248	01/16/2013	000520	IMPERIAL SPRINKLER SUPPLY	PARTS	283.88
98249	01/16/2013	006177	J. ALLISON CONSTRUCTION	RES REHAB LOAN PGM	19,989.00
98250	01/16/2013	009503	JOHN HARRISON CONTRACTING	REFUND PERMIT FEES	53.53
98251	01/16/2013	008473	DOMINICK KENNEDY	OFFICIATING	75.00
98252	01/16/2013	007034	KONICA MINOLTA	COPIER	2,517.05
98253	01/16/2013	003943	LGM APPLE VALLEY LLC	PAYROLL ADVANCE	16,931.26
98254	01/16/2013	005351	LOWE'S (LAR)	TOOLS	364.02
98255	01/16/2013	001321	GERALD MARINE	OFFICIATING	45.00
98256	01/16/2013	008786	MEDICAL EYE SERVICES, INC	INS	870.09
98257	01/16/2013	006760	MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	50.00
98258	01/16/2013	009501	KATHY MOOREFIELD	SPAY DEPOSIT REFUND	40.00
98259	01/16/2013	002368	MWI VETERINARY SUPPLY	ANIMAL MEDS	817.17
98260	01/16/2013	000279	PETTY CASH	PY PETTY CASH REIMB.	473.21
98261	01/16/2013	000715	PRINCIPAL LIFE INSURANCE CO.	INSURANCE	3,081.68
98262	01/16/2013	009504	RANDY PRICE CONSTRUCTION, INC.	RES REHAB LOAN PGM	9,921.00
98263	01/16/2013	009411	EMILIO RODRIGUEZ	20975 LAGUNA TRASH REFUND REISSUE	107.27
98264	01/16/2013	009500	EDGAR SKIDMORE	SPAY DEPOSIT REFUND	20.00
98265	01/16/2013	000814	KEVIN N. SMITH, EFT	RETIREE HEALTH	341.00
98266	01/16/2013	009499	ANITA SAMANTHA SOTO	SPAY DEPOSIT REFUND	40.00
98267	01/16/2013	000825	SOUTHWEST GAS CORPORATION	DEC GAS	11,083.30
98268	01/16/2013	007250	BARB STANTON	CELL PHONE REIMB.	111.01
98269	01/16/2013	005036	TOTAL FUNDS BY HASLER	POSTAGE FOR PD	500.00
98270	01/16/2013	000171	TOWN OF APPLE VALLEY	JAN SEWER	983.28
98271	01/16/2013	000876	TYPE-SET-GO	ENVELOPES	253.21
98272	01/16/2013	002855	U.S. BANK CORP. PMT SYSTEM	NOV PURCHASES	15,719.93
98273	01/16/2013	000887	UNITED PARCEL SERVICE	SHIPPING	189.96
98274	01/16/2013	000620	USA MOBILITY WIRELESS INC.	PAGERS	22.28
98275	01/16/2013	000166	VALLEY WIDE NEWSPAPERS	ADS	294.25
98276	01/16/2013	007267	RANDALL WATSON	OFFICIATING	60.00
98277	01/16/2013	005789	DOMINIC WILKINS	OFFICIATING	60.00
98278	01/16/2013	001360	IVAN WILKINS	OFFICIATING	45.00
98279	01/24/2013	001377	A & B HITCHES AND MUFFLERS	PARTS	532.26
98280	01/24/2013	008782	AGRICREDIT	CART LEASE	4,738.04
98281	01/24/2013	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	1,593.31
98282	01/24/2013	000154	APPLE VALLEY COMMUNICATION INC	ALARMS	920.32
98283	01/24/2013	000158	APPLE VALLEY FIRE-PROTECTION	PERMITS FOR AVGC	130.00
98284	01/24/2013	000192	BATTERY MART	CORE CREDITS	6,199.54
98285	01/24/2013	003649	BECK OIL INC.	FUEL AND OIL FOR AVGC	466.19

21,998.60
 386.06
 284.52
 418.78
 75.00
 334.06
 2,649.49
 1,103.10
 1,600.00
 2,887.14
 393.00
 157.32
 7,241.76
 1,521.72
 817.00
 278.15
 750.69
 366.57
 122.76
 2.47
 3,648.39
 1,985.86
 272.79
 530.50
 332.97
 70.00
 658.54
 16.75
 269.81
 3,702.20
 895.49
 160.57
 2,000.00
 179.21
 119.97
 192,822.02
 6.48
 2,040.00
 200.00
 59.46
 473.00
 80.83
 887.00
 22.89
 60.00
 9.30
 97.51

BEST BEST & KRIEGER LLP
 PLOTTER LEASE
 UNIFORMS
 PARTS
 D. SIMMONS RENEWAL
 DUMP TICKETS
 DEC ELECTRICITY
 JANUARY AT SERVICE
 JANUARY HOSTING
 AVGC INSURANCE
 AVGC ALARMS
 COPIER
 MANAGEMENT FEES
 MERCHANDISE REIMBURSEMENT
 PARK & REC MASTER PLAN UPDATE
 ADMINISTRATIVE ASSESSMENTS
 BUSINESS CARDS
 PARTS
 SUPPLIES
 PARTS
 JAN INS
 SHORT TERM DISABILITY INS.
 UNIFORMS
 SUPPLIES
 VEHICLE SERVICE
 RAMOS RENEWAL
 PARTS
 PROPERTY OWNER RESEARCH
 PAINT
 DEC GAS
 SUPPLIES
 SUPPLIES
 ANNIVERSARY PINS
 PARTS
 TAX FORMS
 PERMIT ACTIVITY
 LOGOS
 BUS PASS FARES THROUGH 12-31-12
 DEC HOSTING
 SUPPLIES
 REPAIR FENCING
 21790 SIOUX TRASH REFUND
 PEST CONTROL
 15525 BLACKFOOT TRASH REFUND
 OFFICIATING
 11620 PAGOSI TRASH REFUND
 15110 OSCEOLA TRASH REFUND

98286 01/24/2013 000199 BEST BEST & KRIEGER LLP
 98287 01/24/2013 005970 CANON BUSINESS SOLUTIONS
 98288 01/24/2013 002591 CINTAS CORPORATION #150
 98289 01/24/2013 008767 CLUB CAR, LLC
 98290 01/24/2013 005722 CMRTA
 98291 01/24/2013 000777 COUNTY OF SAN BERNARDINO
 98292 01/24/2013 000387 EDISON COMPANY
 98293 01/24/2013 000082 GARDA CL WEST, INC
 98294 01/24/2013 001592 GRANICUS
 98295 01/24/2013 001002 HEALTH NET
 98296 01/24/2013 000482 HI DESERT ALARM
 98297 01/24/2013 007034 KONICA MINOLTA
 98298 01/24/2013 003943 LGM APPLE VALLEY LLC
 98299 01/24/2013 003943 LGM APPLE VALLEY LLC
 98300 01/24/2013 006144 MIG INC.
 98301 01/24/2013 000635 MOJAVE BASIN AREA WATERMASTER
 98302 01/24/2013 000637 MOJAVE COPY AND PRINTING
 98303 01/24/2013 000654 NAPA
 98304 01/24/2013 000211 OFFICE MAX
 98305 01/24/2013 008206 O'REILLY AUTO PARTS
 98306 01/24/2013 004196 PRUDENTIAL MUNICIPAL POOL
 98307 01/24/2013 004196 PRUDENTIAL MUNICIPAL POOL
 98308 01/24/2013 008771 PRUDENTIAL OVERALL SUPPLY
 98309 01/24/2013 003334 QUANTUM OFFICE PRODUCTS
 98310 01/24/2013 003273 ROAD RUNNER TIRES AND BRAKES
 98311 01/24/2013 000823 S.C.M.A.F.
 98312 01/24/2013 008772 SABERTOOTH GOLF CO.
 98313 01/24/2013 000675 SAN BERNARDINO COUNTY
 98314 01/24/2013 001432 SHERWIN WILLIAMS
 98315 01/24/2013 000825 SOUTHWEST GAS CORPORATION
 98316 01/24/2013 004691 STAPLES BUSINESS ADVANTAGE
 98317 01/24/2013 008776 SYSCO
 98318 01/24/2013 000704 THE PIN CENTER
 98319 01/24/2013 009143 TIFCO INDUSTRIES
 98321 01/24/2013 003315 TYLER TECHNOLOGIES
 98322 01/24/2013 000893 V.V.W.R.A.
 98323 01/24/2013 000895 VALLEY SPORTING GOODS
 98324 01/24/2013 000903 VICTOR VALLEY TRANSIT AUTH.
 98325 01/24/2013 002843 VISION INTERNET PROVIDERS INC
 98326 01/24/2013 000914 WAL-MART
 98327 01/25/2013 000091 ACCENT FENCE CO.
 98328 01/25/2013 009517 AMILCAR ACEVEDO
 98329 01/25/2013 000096 ADSCOT PEST CONTROL INC.
 98330 01/25/2013 009219 ALL POINTS ESCROW, INC.
 98331 01/25/2013 007898 PAUL ALLEN, SR.
 98332 01/25/2013 009518 ANDRES RODRIGUEZ LIV TRUST
 98333 01/25/2013 009523 ANKER FAMILY LIVING TRUST

TOOLS	64.65
NOV AND DEC WATER	1,557.75
TIRE REPAIRS	15.00
BUDGET ADVANCE	162,350.00
TROPHIES AND MEDALS	346.95
19973 SHOSHONEE TRASH REFUND	47.76
21274 RANCHERIAS TRASH REFUND	20.70
SPAYS	1,623.80
13418 DELAWARE TRASH REFUND	25.04
18294 SYMERON TRASH REFUND	24.44
EMPLOYEE UNIFORM BOOTS	150.00
16730 CENTRAL TRASH REFUND	34.23
20869 DEL ORO TRASH REFUND	8.58
11375 KIOWA TRASH REFUND	24.68
PARTS	1,038.38
16548 OSAGE TRASH REFUND	105.87
20715 SHAWNEE TRASH REFUND	53.65
16569 PAWNEE TRASH REFUND	7.96
22043 OTTAWA TRASH REFUND	92.48
UNIFORMS	206.94
SUPPLIES	1,110.85
19475 LYNBROOK TRASH REFUND	82.66
PAINT	395.71
21155 LONE EAGLE TRASH REFUND	139.49
MACHINE RENTAL	263.20
DEC ELECTRICITY	2,807.46
22178 NOMWAKET TRASH REFUND	112.26
21175 NEOLA TRASH REFUND	17.51
16730 CENTRAL TRASH REFUND	14.75
20765 OTTAWA TRASH REFUND	8.58
16548 OSAGE TRASH REFUND	12.88
REPAIRS	475.00
PARTS	449.60
12550 TAMIANI TRASH REFUND	142.35
21395 NOWATA TRASH REFUND	36.42
21460 OTTAWA TRASH REFUND	183.68
10948 CARIBOU TRASH REFUND	43.64
SUPPLIES	21.51
14110 LAKOTA TRASH REFUND	28.61
PLAQUE	81.00
SOCCER TNY REVENUES	1,962.36
19973 SHOSHONEE TRASH REFUND	46.96
12765 WAYNOKA TRASH REFUND	25.04
22178 NOMWAKET TRASH REFUND	13.68
FLAGS	1,036.80
OFFICIATING	60.00
EDUCATION REIMB.	264.08

01/25/2013 002623 APPLE VALLEY LAWNMOWER	
01/25/2013 000168 APPLE VALLEY RANCHOS WATER	
01/25/2013 001864 APPLE VALLEY TIRE	
01/25/2013 003519 APPLE VALLEY VILLAGE PBID ASSN	
01/25/2013 000742 AWARDS OF RECOGNITION & MORE	
01/25/2013 004575 BANK OF AMERICA	
01/25/2013 004575 BANK OF AMERICA	
01/25/2013 002298 BEAR VALLEY ANIMAL HOSPITAL	
01/25/2013 009511 BENJAMIN & BLANDINA SACDALAN	
01/25/2013 009555 BERRY FAMILY TRUST	
01/25/2013 001369 BOOT BARN	
01/25/2013 004027 BEVERLY BOWER	
01/25/2013 009090 CAL-AMERICAN HOMES	
01/25/2013 009521 MORI CALLAN	
01/25/2013 009494 CALLAWAY GOLF SALES CO.	
01/25/2013 006759 CENTURY 21 ROSE REALTY	
01/25/2013 009520 PAUL & ALBA CHASSEY	
01/25/2013 009529 CHERYL D. ROPER LIVING TRUST	
01/25/2013 000289 CHICAGO TITLE	
01/25/2013 002591 CINTAS CORPORATION #150	
01/25/2013 000032 CLEAN SOURCE	
01/25/2013 009513 BETTY DRAKE	
01/25/2013 001311 DUNN EDWARDS CORPORATION	
01/25/2013 009541 LAN DUONG	
01/25/2013 009029 ECOLAB	
01/25/2013 000387 EDISON COMPANY	
01/25/2013 002122 ESCROW JUNCTION INC.	
01/25/2013 004357 FIDELITY NATIONAL TITLE CO.	
01/25/2013 003300 FIRST AMERICAN TITLE	
01/25/2013 003306 FIRST AMERICAN TITLE CO.	
01/25/2013 004165 FIRST AMERICAN TITLE CO.	
01/25/2013 004853 FLYNN PLUMBING CO.	
01/25/2013 000679 G.A. OSBORNE PIPE & SUPPLY	
01/25/2013 009516 NICK & DONNA GEIGER	
01/25/2013 009531 LAURA A. GRAHAM	
01/25/2013 009548 GREENFIELD MANAGEMENT, INC	
01/25/2013 003931 HAMILTON LANDON INC.	
01/25/2013 000466 HARBOR FREIGHT TOOLS	
01/25/2013 009011 HAVANA LLC	
01/25/2013 000480 HI DESERT TROPHIES	
01/25/2013 008371 HIGH DESERT YOUTH SOCCER LEAG.	
01/25/2013 003996 INTEGRATED ASSET SERVICE	
01/25/2013 009533 INVESTORS TITLE CO.	
01/25/2013 009532 ISLAND PROPERTIES, INC	
01/25/2013 000548 JON'S FLAGS & POLES INC.	
01/25/2013 008473 DOMINICK KENNEDY	
01/25/2013 003978 TINA KUHNIS	

98381	01/25/2013	009554	JAMES & TERRY KUNZ	11000 KATEPWA TRASH REFUND	33.68
98382	01/25/2013	009525	LARRY DEAN REVOCABLE TRUST	11935 OMAK TRASH REFUND	21.46
98383	01/25/2013	004973	LAWYERS TITLE	12430 SEDONA TRASH REFUND	23.27
98384	01/25/2013	005671	LAWYERS TITLE CO.	21151 MATAWAN TRASH REFUND	2.30
98385	01/25/2013	001240	LESLIE'S POOL SUPPLIES	POOL SUPPLIES	189.32
98386	01/25/2013	002187	LINCOLN EQUIPMENT INC	POOL CHEMICALS	2,762.67
98387	01/25/2013	006800	BEVERLY A BOWER & LISA A REICHERT & EXIT REALT	19165 OSCEOLA TRASH REFUND	16.45
98388	01/25/2013	009515	LOVE FAMILY TRUST	19554 NORTHSTAR TRASH REFUND	76.54
98389	01/25/2013	005351	LOWE'S (LAR)	PARTS	134.11
98390	01/25/2013	009524	REGINO & MARGARITA MARQUEZ	12514 MORNING STAR TRASH REFUND	44.35
98391	01/25/2013	009553	JAMES & SHIRLEY MC CLELLAN	12579 KEWANNA TRASH REFUND	48.56
98392	01/25/2013	009546	JORDAN MC KEE	21871 HURONS TRASH REFUND	42.92
98393	01/25/2013	001190	MISSION UNIFORM SERVICE	MOPS FOR PD	80.54
98394	01/25/2013	009547	TODD & FAYE MOORE	17174 CENTURY PLANT TRASH REFUND	20.90
98395	01/25/2013	000654	NAPA	PARTS	37.01
98396	01/25/2013	009530	MARK & MYLENE NAPIZA	19735 GAZANIA TRASH REFUND	90.24
98397	01/25/2013	005302	ORANGE COAST TITLE CO. OF	22364 SIOUX TRASH REFUND	7.15
98398	01/25/2013	009550	RUDY & NICOLE PADILLA	18788 KERES TRASH REFUND	97.37
98399	01/25/2013	009549	PAUL VANDERHOOF & ASSOC.	12690 KEWANNA TRASH REFUND	126.61
98400	01/25/2013	009506	PETTY CASH	SET UP NEW BOX	150.00
98401	01/25/2013	009527	PHILIP & DARLINDA BISHOP JT	11571 WEDGEWOOD TRASH REFUND	26.09
98402	01/25/2013	009522	LEE & DONNA POLICH	11640 DEEP CREEK TRASH REFUND	66.66
98403	01/25/2013	000710	PRECISION LOCK & SAFE	KEYS AND LOCKS	160.54
98404	01/25/2013	008965	PREFERRED GROUP PROPERTIES, IN	19285 CHOLE TRASH REFUND	53.65
98405	01/25/2013	007877	PROVIDENT TITLE CO.	21460 OTTAWA TRASH REFUND	59.70
98406	01/25/2013	009526	RAJENDER THAKRAN REV TRUST	14762 KINAI TRASH REFUND	25.47
98407	01/25/2013	000737	DANIEL K. RAMEY	OFFICIATING	45.00
98408	01/25/2013	009545	RAMIREZ LIVING TRUST	13239 CENTRAL TRASH REFUND	10.01
98409	01/25/2013	009507	MARGARITA RAMIREZ	21415 KLAMATH TRASH REFUND	22.05
98410	01/25/2013	007875	REAL SPEEDY	11054 MOKI TRASH REFUND	45.06
98411	01/25/2013	009514	ROBERT & JANET SHEEHAN TRUST	10089 WILMINGTON TRASH REFUND	22.96
98412	01/25/2013	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	504.00
98413	01/25/2013	009552	ROBERT & CHERIE SCHWINDLER	16309 MENAHKA TRASH REFUND	91.93
98414	01/25/2013	006311	SHEAR REALTY REO PROPERTIES	15424 KIAMICHI TRASH REFUND	97.88
98415	01/25/2013	008565	SKYLINE VISTA EQUITIES, LLC	21311 SITTING BULL TRASH REFUND	72.77
98416	01/25/2013	000816	SO & ASSOCIATES-ENGINEERING	FORCE MAIN ENGINEERING	2,000.00
98417	01/25/2013	000825	SOUTHWEST GAS CORPORATION	DEC GAS	4,250.81
98418	01/25/2013	009512	DAVID SPITERI	20255 THUNDERBIRD TRASH REFUND	159.18
98419	01/25/2013	008512	STEP UP PROPERTIES, INC	15530 DALE EVANS TRASH REFUND	10.73
98420	01/25/2013	003545	STEWART TITLE OF CALIFORNIA	22775 COLONY TRASH REFUND	48.38
98421	01/25/2013	006506	TICOR TITLE CO.	21395 NOWATA TRASH REFUND	7.28
98422	01/25/2013	005036	TOTAL FUNDS BY HASLER	TOWN POSTAGE	1,071.93
98423	01/25/2013	006886	ULTRA ESCROW	22112 MIRAMOT TRASH REFUND	12.16
98424	01/25/2013	000897	VERIZON CALIFORNIA	PHONES	2,438.12
98425	01/25/2013	001278	VULCAN MATERIALS	COLD MIX	276.77
98426	01/25/2013	007267	RANDALL WATSON	OFFICIATING	60.00
98427	01/25/2013	000923	WAXIE SANITARY SUPPLY	SUPPLIES	412.09

13252 WINONA TRASH REFUND	58.11
21050 HWY 18 TRASH REFUND	34.34
PEST CONTROL	643.00
AVGC INSURANCE	51.88
VEHICLE REPAIRS	392.72
UTILITY BILLING	4,837.51
INSURANCE	37,641.38
ALARMS	538.00
REIMBURSEMENT	5,302.66
DEC AND JAN	4,336.91
DECEMBER 2012	599.90
WEBSITE WORK	1,515.00
GRAFFITI REMOVAL	720.00
LINEN	560.98
VEHICLE REPAIRS	13,321.46
JPA & VVEDA ACTIVITY	280.00
REFUND PARTIAL PMT	359.00
COMMERCIAL SERVICE	151,955.68
REFUND PARTIAL COSTS	359.00
RENEWAL	130.00
19002 SENECA	510.00
OFFICIATING	75.00
HARDWARE	4,057.00
DECEMBER B & S	18,480.12
AVGC INTERNET & CABLE	531.20
AS INTERNET AND VOIP	823.68
UNIFORMS	465.24
LIVSCAN SERVICES	645.00
REALQUEST	75.00
TAX BILLS	100.00
NOTICE OF EXEMPTION FILING	50.00
ACCT 1047 DUMP TICKETS	106,335.31
REFUND PARTIAL PMT	359.00
PARTS	21.84
HWY 18 AND APPLE VALLEY ROAD	62,922.29
E. DEL SMITH AND COMPANY INC	2,000.00
REPAIR PUMP	846.00
JAN ELECTRICITY	10,245.91
SHIPPING	239.26
19161 HAIDA TRASH REFUND	42.86
SUPPLIES	180.80
GOVERNMENT OUTREACH (CRM MAINTENANCE)	9,000.00
WEB STREAMING SYSTEM UPGRADES	2,732.50
SAFETY SUPPLIES	34.53
ENGRAVING	12.96
SPAY DEPOSIT	40.00
SALES TAX AUDIT	7,741.94

01/25/2013 009528 JOHN G & REBECCA WELDY	
01/25/2013 009519 SHI WENZHEN	
01/31/2013 000096 ADSCOT PEST CONTROL INC.	
01/31/2013 000080 AFLAC	
01/31/2013 000111 ALL STAR GLASS CORPORATION	
01/31/2013 000126 AMERICAN COMPUTER SERVICE	
01/31/2013 007804 ANTHEM BLUE CROSS- OPS	
01/31/2013 000154 APPLE VALLEY COMMUNICATION INC	
01/31/2013 002089 APPLE VALLEY POLICE ACTIVITIES	
01/31/2013 000168 APPLE VALLEY RANCHOS WATER	
01/31/2013 001528 AVUSD	
01/31/2013 001634 AXIOM MEDIA INC.	
01/31/2013 000193 BATTISTA'S CUSTOM PAINTING	
01/31/2013 000197 BEAR VALLEY PARTY RENTALS	
01/31/2013 000204 BIG APPLE AUTOMOTIVE -EFT	
01/31/2013 008183 ROBBEYN BIRD	
01/31/2013 009563 ART BISHOP	
01/31/2013 000182 BURRTEC DISPOSAL	
01/31/2013 009564 IVER BYE	
01/31/2013 000274 CAPPO	
01/31/2013 000276 CARLSON'S CONSTRUCTION	
01/31/2013 009568 WILLIAM CARTER	
01/31/2013 000284 CDW GOVERNMENT, INC. EFT	
01/31/2013 000088 CHARLES ABBOTT ASSOCIATES	
01/31/2013 002815 CHARTER COMMUNICATIONS	
01/31/2013 004047 CHARTER COMMUNICATIONS	
01/31/2013 002591 CINTAS CORPORATION #150	
01/31/2013 000292 CITIZEN'S ON PATROL	
01/31/2013 004494 CORELOGIC INFORMATION SOLUTION	
01/31/2013 000324 COUNTY OF SAN BERNARDINO	
01/31/2013 000773 COUNTY OF SAN BERNARDINO	
01/31/2013 000777 COUNTY OF SAN BERNARDINO	
01/31/2013 000335 LARRY CUSACK	
01/31/2013 001093 DESERT TRUCK SUPPLY	
01/31/2013 002842 DOKKEN ENGINEERING	
01/31/2013 000810 E. DEL SMITH AND COMPANY INC	
01/31/2013 009388 EAGLE PUMP SERVICES	
01/31/2013 000387 EDISON COMPANY	
01/31/2013 000407 FED EX	
01/31/2013 009566 JUAN & GLORIA FERRARI	
01/31/2013 008559 FUN EXPRESS	
01/31/2013 002366 GOVERNMENT OUTREACH	
01/31/2013 001592 GRANICUS	
01/31/2013 000466 HARBOR FREIGHT TOOLS	
01/31/2013 000480 HI DESERT TROPHIES	
01/31/2013 009570 JENNY HICKS	
01/31/2013 000500 HINDERLITER, DE LLAMAS & ASSOC	

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98475	01/31/2013	000501	HITT PLUMBING CO., INC.	REPAIRS	300.00
98476	01/31/2013	000481	HI-WAY SAFETY INC.	SIGNS	548.50
98477	01/31/2013	000401	INCONTACT	LONG DISTANCE	259.65
98478	01/31/2013	006964	INLAND EMPIRE ARCHITECTURAL	PARTITIONS - CIVIC CENTER PARK RESTROOM	6,728.00
98479	01/31/2013	008778	INTEGRATED BUSINESS SYSTEMS	WEB HOSTING	641.46
98480	01/31/2013	009342	JACOBSEN WEST	PARTS	733.93
98481	01/31/2013	006556	KAISER FOUNDATION HEALTH PLAN	INSURANCE	29,668.74
98482	01/31/2013	002475	K-K WOODWORKING	WOODGRAIN	152.85
98483	01/31/2013	007034	KONICA MINOLTA	COPIER	2,459.17
98484	01/31/2013	009260	M.C. ALYEA CONSTRUCTION	CIVIC CENTER PARK RESTROOM INSTALLATION	16,737.80
98485	01/31/2013	009569	MIKE DYELL MACHINE SHOP	REPAIR JOHN DEERE VACUUM	977.00
98486	01/31/2013	009567	CAROL MILLER	EXPENSE REIMB.	115.35
98487	01/31/2013	000637	MOJAVE COPY AND PRINTING	BUSINESS CARDS	512.66
98488	01/31/2013	006275	MOJAVE DESERT & MOUNTAIN	QTR ENDED 3-31-13 MRF COSTS	14,999.00
98489	01/31/2013	007673	MYONLINEBILL.COM	DECEMBER SERVICE	796.40
98490	01/31/2013	000654	NAPA	PARTS	693.07
98491	01/31/2013	001348	NORTHERN SAFETY CO. INC.	SHIRTS	773.80
98492	01/31/2013	002599	OFFICE DEPOT EFT	SUPPLIES	1,018.08
98493	01/31/2013	000211	OFFICE MAX	SUPPLIES	262.19
98494	01/31/2013	009276	PARS	PARS DEPOSIT	400.00
98495	01/31/2013	009495	PC MALL GOV	10 I-PADS AND ADAPTERS	5,797.60
98496	01/31/2013	009562	DAVID PHILLIPS	REFUND PARTIAL PMT	359.00
98497	01/31/2013	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS	6.68
98498	01/31/2013	008199	R & J TREE SERVICE	REMOVE DEAD TREES	1,700.00
98499	01/31/2013	000729	R&R PRODUCTS	PARTS	356.27
98500	01/31/2013	000737	DANIEL K. RAMEY	OFFICIATING	45.00
98501	01/31/2013	004038	ROTARY CLUB OF APPLE VALLEY	MARTIN AND BROWN 1-1 TO 3-31-13	390.00
98502	01/31/2013	002404	SHIFFLER EQUIPMENT SALES INC	FIX FENCE	150.00
98503	01/31/2013	002055	SHRED-IT USA, INC	SHREDDING FOR PD	75.00
98504	01/31/2013	007717	SPLATTERED INK, LLC	T SHIRTS	246.24
98505	01/31/2013	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES	215.03
98506	01/31/2013	002130	STATE OF CALIFORNIA -B.O.E.	SALES AND USE TAX COLLECTED	322.00
98507	01/31/2013	004326	STATE OF CALIFORNIA B.S.C.	AB1473 COLLECTED THROUGH 12-31-12	353.00
98508	01/31/2013	000839	STATE OF CALIFORNIA- D.O.C.	SMI TAXES COLLECTED 12-31-12	551.88
98509	01/31/2013	000848	SULLY-MILLER CONTRACTING CO.	RETENTION RELEASE CENTRAL RD	23,613.22
98510	01/31/2013	009565	KIMBERLY THURMAN	18775 MINGO TRASH REFUND	17.51
98511	01/31/2013	005036	TOTAL FUNDS BY HASLER	PD POSTAGE	536.64
98512	01/31/2013	000171	TOWN OF APPLE VALLEY	JAN SEWER	24.46
98513	01/31/2013	004722	TUF-TITE INC.	PARTS	427.00
98514	01/31/2013	000878	U.S. POSTMASTER	POSTAGE FOR OUR TOWN	2,100.00
98515	01/31/2013	002217	UNITED ROTARY BRUSH CORP.	PARTS	1,646.56
98516	01/31/2013	000894	VALLEY SECURITY SYSTEMS INC	ALARMS	32.00
98517	01/31/2013	000166	VALLEY WIDE NEWSPAPERS	HEARING NOTICE	68.75
98518	01/31/2013	000897	VERIZON CALIFORNIA	DEC PHONES	1,024.62
98519	01/31/2013	001454	VICTORVILLE GLASS COMPANY	PARTS	314.39
98520	01/31/2013	001278	VULCAN MATERIALS	COLD MIX	621.46
98521	01/31/2013	007267	RANDALL WATSON	OFFICIATING	60.00

98522 01/31/2013 000923 WAXIE SANITARY SUPPLY
 98523 01/31/2013 005789 DOMINIC WILKINS
 98524 01/31/2013 001360 IVAN WILKINS
 98525 01/31/2013 007080 WIRZ AND CO PRINTING INC.
 422 checks in this report

SUPPLIES
 OFFICIATING
 OFFICIATING
 INVOICES AND SUPPLIES
 Total Checks:

229.24
 45.00
 60.00
2,399.63
 \$3,433,571.62