

TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

То:	Honorable Mayor and Town Coun	cil Date	e: Decem	ber 11, 2012
From:	Marc Puckett, Finance Director Finance Department	lten	n No:	<u>6</u>
Subject:	OCTOBER 2012 COMMERCIAL W	ARRANTS SCHED	ULE	
T.M. Approva	al:	Budgeted Item:	🛛 Yes 🔲 N	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		
96628	Contraction and the second of	001309 A A EQUIPMENT	Description	Check Total
96629		002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	96.90
96630		000742 AWARDS OF RECOGNITION & MORE	PARTS	46.50
96631		006892 CANON BUSINESS SOLUTIONS	MEDALS	332.62
96632		009234 MONNETTE & DAVID CHAPMAN	PARTS	133.91
96633			20673 IROQUOIS TRASH REFUND	87.24
96634		000289 CHICAGO TITLE 003598 CHICAGO TITLE COMPANY	19156 HUPA TRASH REFUND	27.18
96635		002591 CINTAS CORPORATION #150	13150 KIOWA TRASH REFUND	42.92
96636		000087 COUNTY OF SAN BERNARDINO	UNIFORMS	98.20
96637		009238 CR TITLE SERVICES, INC.		308.00
96639		009233 ESTATE OF GARRETT TRUST	11940 JAMACHA TRASH REFUND	23.59
96640	10/02/2012	009221 FIDELITY NATIONAL TITLE CO.	14020 SEMINOLE TRASH REFUND	8.58
96641		003306 FIRST AMERICAN TITLE CO.	19930 RIMROCK TRASH REFUND	42.92
96643		000041 GATES CAPITAL CORP	19521 TOMAHAWK TRASH REFUND	25.64
96644		004935 HDL SOFTWARE		3,102.74
96645		009225 JAMES & CARRIE HEYWOOD	UPDATE BUS LICENSE SOFTWARE	500.00
96646		005355 RODNEY HUNT	21261 GLENORA TRASH REFUND	136.96
96647		009237 REICO HYTEN		40.00
96648		008178 ION HOME SOLUTIONS	14681 CHOCO TRASH REFUND	65.27
96649		009231 JOAN L. ANAYA REV. TRUST	13444 ALGONQUIN TRASH REFUND	49.39
96650		000548 JON'S FLAGS & POLES INC.	11351 SAWGRASS TRASH REFUND	32.14
96651		009226 MICHAEL KERR	FLAGS	339.41
96652			16172 MARICOPA TRASH REFUND	91.84
96653		009228 MICHAEL & ANGELA KNIGHT 004973 LAWYERS TITLE	22015 CHEROKEE TRASH REFUND	148.48
96654		003943 LGM APPLE VALLEY LLC	14913 TEMECULA TRASH REFUND	31.84
96655		005351 LOWE'S (LAR)	PAYROLL ADVANCE	17,870.82
96656		009223 RICHARD & BARBARA LUGIBIHL	PARTS	4.07
96657			14066 CUYAMACA TRASH REFUND	28.61
96658		003432 MASON'S SAW & LAWNMOWER SVC 009229 ROBERT & CHRISTINE MC MANN	PARTS	311.58
96659		009229 ROBERT & CHRISTINE MC MANN 006144 MIG INC.	12390 HAVASUPI TRASH REFUND	96.68
96660		009236 FRANK G. MITCHELL	PARK & REC MASTER PLAN UPDATE	1,617.50
96661		008972 DANIEL MYATT	12765 WAYNOKA TRASH REFUND	23.58
96662		007318 NVB PLAYGROUNDS, INC	20922 RANCHERIAS TRASH REFUND	132.77
96663		000688 PAPA	PICNIC TABLES - CIVIC CENTER PARK	3,018.00
96664		009224 THOMAS PEREZ	CLASS REGISTRATION	160.00
96665		009224 THOMAS PEREZ 009235 ROBERT & LISA PLUMB	15373 BIG SKY TRASH REFUND	8.94
96666		004196 PRUDENTIAL MUNICIPAL POOL	17133 MESQUITE TRASH REFUND	82.57
96667		000770 S.B. CO. ASSESSOR-RECORDER		3,562.67
96668		007238 SAFEGUARD PROPERTIES LLC		154.00
96669		002639 SPANKY'S PORTABLE SERVICES INC	13150 KIOWA TRASH REFUND	45.78
96670		006047 TIEMPO ESCROW II		129.55
96671		009222 TITLE 365	22178 NOMWAKET TRASH REFUND	32.38
96672		009220 TERI TOBEY	13861 IVANPAH TRASH REFUND	64.00
96673		000895 VALLEY SPORTING GOODS	10102 REDSTONE TRASH REFUND T SHIRTS	45.92
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96711 10/03/2012 009256 STEVEN & LAURIE STURDY 15999 KEWANEE TRASH REFUND 27.39 96712 10/03/2012 003315 TYLER TECHNOLOGIES EDEN SUPPORT 42,449.17 96713 10/03/2012 002855 U.S. BANK CORP. PMT SYSTEM AUG PURCHASES 6,280.74 96714 10/03/2012 000893 V.V.W.R.A. SEWAGE TREATMENT FEES FY 12-13 129,357.88 96715 10/03/2012 000909 VOYAGER SEPT FUEL PURCHASES 16,986.98 96716 10/03/2012 004250 LAURA WHITEHEAD EXPENSE REIMBURSEMENT 110.04 96717 10/10/2012 007796 360 FREESTYLE GYMNASTICS CLASS INSTRUCTION 269.28 96719 10/10/2012 002980 ALL GOOD DRIVING SCHOOL, INC. CLASS INSTRUCTION 112.88 96720 10/10/2012 000378 ALLIANT INSURANCE SERVICES INC SPECIAL EVENTS INSURANCE 2,187.14 96721 10/10/2012 00155 APPLE VALLEY GOLF COURSE CLASS INSTRUCTION 584.80				
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96713 10/03/2012 002855 U.S. BANK CORP. PMT SYSTEM AUG PURCHASES 6,280.74 96714 10/03/2012 000893 V.V.W.R.A. SEWAGE TREATMENT FEES FY 12-13 129,357.88 96715 10/03/2012 000909 VOYAGER SEPT FUEL PURCHASES 16,986.98 96716 10/03/2012 004250 LAURA WHITEHEAD EXPENSE REIMBURSEMENT 110.04 96717 10/10/2012 007796 360 FREESTYLE GYMNASTICS CLASS INSTRUCTION 269.28 96718 10/10/2012 001777 PAMELA ADAMS CLASS INSTRUCTION 967.50 96720 10/10/2012 000378 ALLIANT INSURANCE SERVICES INC SPECIAL EVENTS INSURANCE 2,187.14 96721 10/10/2012 000155 APPLE VALLEY GOLF COURSE CLASS INSTRUCTION 584.80				
96714 10/03/2012 000893 V.V.W.R.A. SEWAGE TREATMENT FEES FY 12-13 129,357.88 96715 10/03/2012 000909 VOYAGER SEPT FUEL PURCHASES 16,986.98 96716 10/03/2012 004250 LAURA WHITEHEAD EXPENSE REIMBURSEMENT 110.04 96717 10/10/2012 007796 360 FREESTYLE GYMNASTICS CLASS INSTRUCTION 269.28 96718 10/10/2012 001777 PAMELA ADAMS CLASS INSTRUCTION 967.50 96719 10/10/2012 002980 ALL GOOD DRIVING SCHOOL, INC. CLASS INSTRUCTION 112.88 96720 10/10/2012 000378 ALLIANT INSURANCE SERVICES INC SPECIAL EVENTS INSURANCE 2,187.14 96721 10/10/2012 000155 APPLE VALLEY GOLF COURSE CLASS INSTRUCTION 584.80				
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96721 10/10/2012 000155 APPLE VALLEY GOLF COURSE CLASS INSTRUCTION 584.80				
AUG & SEPT WATER 6,451.27				
	50122	TO TO 2012 DUTING AFFLE VALLET RAINGINGS WATER	AUG & SEPT WATER	6,451.27

96723	10/10/2012 000193 BATTISTA'S CUSTOM PAINTING		
96724	10/10/2012 009262 TESSA BRYAN	GRAFFITI REMOVAL	1,755.00
96725	10/10/2012 00202 TESSA BRTAN	CLASS INSTRUCTION	30.00
96726	10/10/2012 002301 DEBONAIT BOCARET	CLASS INSTRUCTION	1,586.84
96727	10/10/2012 000270 CARLSON'S CONSTRUCTION	22788 OTTAWA CLEANUP	3,880.00
96728	10/10/2012 002815 CHARTER COMMUNICATIONS	CLASS INSTRUCTION	641.92
96729	10/10/2012 002013 CHARTER COMMUNICATIONS	INTERNET & PHONES	3,103.93
96730	10/10/2012 001200 COUNTY OF SAN BERNARDINO 10/10/2012 004604 CWEA-DAMS	POOL AND AS PERMITS	562.00
96731	10/10/2012 004804 CWEA-DAMS	CWEA COLLECTIONS CLASS	140.00
96732		T SHIRTS	795.20
96733	10/10/2012 009264 WILLIAM ELLIOTT	OFFICIATING	40.00
	10/10/2012 009263 BRITTNEY FOLLANSBEE	CLASS INSTRUCTION	82.80
96734	10/10/2012 009246 GREATER MOJAVE AREA ACTIVITIES	SECURITY DEPOSIT REFUND	250.00
96735	10/10/2012 001735 JOSE GUERRA	CLASS INSTRUCTION	694.96
96736	10/10/2012 002800 HAPPY TIMES PARTY RENTALS	BOUNCE HOUSE FOR PET FAIR	300.00
96737	10/10/2012 009145 BRIGIT HAYES	CLASS INSTRUCTION	130.20
96738	10/10/2012 009244 CRYSTAL JARAMILLO	SPAY DEPOSIT REFUND	40.00
96739	10/10/2012 000009 KAREN KELLEY	EXPENSE REIMBURSEMENT	19.04
96740	10/10/2012 008168 KWRN LA PONDEROSA	SECURITY DEPOSIT REFUND	250.00
96741	10/10/2012 003648 ROBERT LAWRENCE	CASE 12-3101 CLEANUP	2,138.00
96742	10/10/2012 000183 OLIVIA LEOS-AYALA, EFT	CLASS INSTRUCTION	1,860.00
96743	10/10/2012 005351 LOWE'S (LAR)	SUPPLIES	467.34
96744	10/10/2012 009240 TERESA MANNING	SPAY DEPOSIT REFUND	40.00
96745	10/10/2012 009058 LEONOR MEDINA	CLASS INSTRUCTION	102.00
96746	10/10/2012 000634 BILL MOCHARNUK	CLASS INSTRUCTION	179.20
96747	10/10/2012 009261 N. JOEL BROWN LLC	CLASS INSTRUCTION	262.80
96748	10/10/2012 007446 DIANE ONA	CLASS INSTRUCTION	38.08
96749	10/10/2012 009242 OSO AVENUE LLC	CUP PERMIT REFUND	2,074.80
96750	10/10/2012 001678 RICHARD PEDERSEN	ENTERTAINERS	450.00
96751	10/10/2012 009248 SUZY ROMERO	BOOT CAMP REFUND	25.13
96752	10/10/2012 000790 SAN BERNARDINO & RIVERSIDE	FIRE EXT. SERVICE	75.00
96753	10/10/2012 008163 ANN SCARBOROUGH	CLASS INSTRUCTION	939.75
96754	10/10/2012 001683 SCIENCE ETC	CLASS INSTRUCTION	213.33
96755	10/10/2012 008921 TRISHA SHARKY	CLASS INSTRUCTION	97.24
96756	10/10/2012 002605 ANDY SHOUP	CLASS INSTRUCTION	93.84
96757	10/10/2012 000825 SOUTHWEST GAS CORPORATION	AUG GAS	322.06
96758	10/10/2012 009243 MARCELLA L. TAYLOR	3 TICKETS FOR COUNCIL FOR CELEBRATION	95.00
96759	10/10/2012 001475 SHARI TAYLOR	CLASS INSTRUCTION	310.93
96760	10/10/2012 000890 CHRIS URMSTON	CLASS INSTRUCTION	372.64
96761	10/10/2012 009247 VALLEY CREST RESIDENTIAL	SECURITY DEPOSIT REFUND	
96762	10/10/2012 000897 VERIZON CALIFORNIA	SEPT PHONES	150.00
96763	10/10/2012 009138 VICTORVILLE TAE KWON DO	CLASS INSTRUCTION	509.12
96764	10/10/2012 000907 VISIONS DANCE ACADEMY	CLASS INSTRUCTION	361.20
96765	10/10/2012 009265 CAMILLE WALKER		318.24
96766	10/10/2012 008205 CAMILLE WALKER		33.60
96767	10/10/2012 001729 AARON WILLIAMS		33.32
96768	10/10/2012 001729 AARON WILLIAMS		60.00
96769	10/10/2012 009239 GIL WILLIAMS		40.00
96769			503.90
96770	10/11/2012 000279 PETTY CASH	OCWEN AND NATIONSTAR CASHIER CHECKS FOR	770.00
30771	10/16/2012 003943 LGM APPLE VALLEY LLC	PAYROLL ADVANCE	18,289.74

96772	10/17/2012 001309 A A EQUIPMENT	DARTS	
96773	10/17/2012 000091 ACCENT FENCE CO.	PARTS REPAIR PD GATES	1,572.43
96774	10/17/2012 000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	454.00
96775	10/17/2012 008782 AGRICREDIT		643.00
96776	10/17/2012 004152 AHERN RENTALS	GOLF CART LEASE EQUIPMENT	4,738.04
96777	10/17/2012 007624 AIRGAS WEST		2,222.17
96778	10/17/2012 000102 ALBERTSONS	CYLINDER	215.50
96779	10/17/2012 000093 ALPHA SOURCE INC.	SUPPLIES BADIO BATTERIES	31.55
96780	10/17/2012 000126 AMERICAN COMPUTER SERVICE		350.50
96781	10/17/2012 002363 ANIMAL HEALTH & SANITARY SUP.		6,432.51
96782	10/17/2012 000143 APPLE VALLEY ANIMAL HOSPITAL	SUPPLIES SPAYS	1,430.21
96783	10/17/2012 000152 APPLE VALLEY CHAMBER OF		2,880.00
96784	10/17/2012 000154 APPLE VALLEY COMMUNICATION INC	FY 12-13 BUS RETENTION FIRST HALF	14,700.00
96785	10/17/2012 002768 APPLE VALLEY EXPLORER POST 504	ALARM MONITORING	283.40
96786	10/17/2012 000158 APPLE VALLEY FIRE- PROTECTION	FREEDOM FEST PARKING ASSISTANCE	600.00
96787	10/17/2012 002623 APPLE VALLEY LAWNMOWER	DIF FEES COLLECTED	9,172.02
96788	10/17/2012 002089 APPLE VALLEY POLICE ACTIVITIES		22.62
96789	10/17/2012 002009 APPLE VALLEY POLICE ACTIVITIES	CAL GRIP EXPENSE REIMB.	5,689.31
96790	10/17/2012 000108 APPLE VALLET RANCHOS WATER	AUG AND SEPT	17,630.31
96791	10/17/2012 007142 APPLE VALLET REPROGRAPHICS		85.34
96792	10/17/2012 000720 ANTISTIC MAINTENANCE INC.		7,136.84
96793	10/17/2012 001323 AV03D 10/17/2012 002298 BEAR VALLEY ANIMAL HOSPITAL	FINES COLLECTED	1,172.47
96794	10/17/2012 002250 BEAR VALLEY FABRICATORS &	PARVO KIT	2,691.43
96795	10/17/2012 000190 BEAR VALLEY PADRICATORS &	MATERIALS	154.08
96796	10/17/2012 000197 BEAR VALLET PARTY RENTALS	EQUIPMENT RENTAL	1,467.53
96797	10/17/2012 0009209 RICARDO BEDOLLA 10/17/2012 000199 BEST BEST & KRIEGER LLP	21961 MICMAC TRASH REFUND	38.63
96798	10/17/2012 000139 BEST BEST & RRIEGER LLP 10/17/2012 000221 BRITHINEE ELECTRIC CORPORATION		37,628.96
96799	10/17/2012 000221 BRITHINEE ELECTRIC CORPORATION	KEYPAD FOR LIFT STATION	253.68
96800	10/17/2012 000102 BORKTEC DISPOSAL 10/17/2012 009196 CALIFORNIA HORSE TRADER		160,387.46
96801	10/17/2012 008150 CALIFORNIA HORSE TRADER	ADVERTISING	379.00
96802	10/17/2012 000088 CHARLES ABBOTT ASSOCIATES		1,086.82
96803	10/17/2012 000080 CHARLES ABBOTT ASSOCIATES	RES REHAB INSPECTIONS	1,715.00
96804	10/17/2012 000209 CHICAGO TITLE 10/17/2012 003388 CHICAGO TITLE & ESCROW COMPANY	19271 ELM TRASH REFUND	164.70
96805	10/17/2012 003588 CHICAGO TITLE & ESCROW COMPANY 10/17/2012 002591 CINTAS CORPORATION #150	21179 VALENCIA TRASH REFUND	42.92
96806	10/17/2012 002391 CINTAS CORPORATION #150 10/17/2012 008693 COMMERCIAL AQUATIC SERVICES	UNIFORMS	451.83
96807	10/17/2012 003326 COMMERCIAL LANDSCAPE SUPPLY	PARTS	240.47
96808	10/17/2012 000313 COOLEY CONSTRUCTION, INC	PARTS	203.34
96809	10/17/2012 000313 COOLET CONSTRUCTION, INC 10/17/2012 001216 COUNTY OF SAN BERNARDINO- ISD	STREET MAINTENANCE	65,163.69
96810	10/17/2012 001390 DESERT FEED STORE	RADIO ACCESS	2,464.00
96811	10/17/2012 005963 DISCOUNT SCHOOL SUPPLY		26.40
96812	10/17/2012 000810 E. DEL SMITH AND COMPANY INC	SUPPLIES	86.22
96813	10/17/2012 009029 ECOLAB		2,000.00
96814	10/17/2012 000387 EDISON COMPANY		131.45
96815	10/17/2012 003402 EL DORADO BROADCASTERS LLC	SEPT ELECTRICITY	34,289.22
96816	10/17/2012 003402 EL DORADO BROADCASTERS ELC		806.00
96817	10/17/2012 004357 FIDELITY NATIONAL TITLE CO.	PARTS	819.30
96818	10/17/2012 006928 FIRST AMERICAN TITLE- AR DEPT.	22956 OTTAWA TRASH REFUND	24.32
96819	10/17/2012 004165 FIRST AMERICAN TITLE CO.	OWENS EXPRESS JLP POLICY	110.00
96820	10/17/2012 008743 FLINT STRATEGIES	19463 ROANOKE TRASH REFUND	45.92
00020	WITHEVE WORTOT LINT OTTATEGIES	COUNCIL PRESENTATION	1,420.00

96821	10/17/2012 008204 EODBES CDADUX & CIONO		
96822	10/17/2012 008204 FORBES GRAPHX & SIGNS 10/17/2012 008559 FUN EXPRESS	BANNER REPAIRS	43.10
96823	10/17/2012 000339 FON EXPRESS	SUPPLIES	53.55
96824		MEMBERSHIP RENEWAL	595.00
	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	
96841	10/17/2012 002187 LINCOLN EQUIPMENT INC	POOL CHEMICALS	139.48
96843	10/17/2012 005351 LOWE'S (LAR)	RETURN PARTS	1,859.26
96844	10/17/2012 004982 MAILFINANCE	TOWN METER 11-10 TO 12-9-12	1,657.89
96845	10/17/2012 008786 MEDICAL EYE SERVICES, INC	INSURANCE	344.08
96846	10/17/2012 002572 G&L SERVICES: DBA MESQUIT'S VACUUMS	SUPPLIES	864.40
96847	10/17/2012 009270 BRITT & LISA MILLER		303.09
96848	10/17/2012 000637 MOJAVE COPY AND PRINTING	11090 DANDELION TRASH REFUND	38.26
96849	10/17/2012 002368 MWI VETERINARY SUPPLY	BUSINESS CARDS	53.63
96850	10/17/2012 002508 MWT VETERINARY SUPPLY	ANIMAL MEDS	23.67
96851		RETURN	1,082.17
96852	10/17/2012 008820 NIVEL PARTS & MFG CO., LLC	PARTS	123.79
	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
	and a second state and a second statement (Mark Street Statement) With the second statements		100.00

96871	10/17/2012 000770 S.B. CO. ASSESSOR-RECORDER
96872	10/17/2012 000766 SAFEWAY SIGN COMPANY
96873	10/17/2012 000675 SAN BERNARDINO COUNTY
96875	10/17/2012 000779 SAN BERNARDINO COUNTY
96876	10/17/2012 000063 SERV-O-TEK
96877	10/17/2012 006311 SHEAR REALTY REO PROPERTIES
96878	10/17/2012 001154 SIEMENS
96879	10/17/2012 002639 SPANKY'S PORTABLE SERVICES INC
96880	10/17/2012 008773 SPECIALTY TIRES
96881	10/17/2012 000831 STANDARD & POOR'S
96882	10/17/2012 002422 SWRCB ACCOUNTING OFFICE
96883	10/17/2012 008776 SYSCO
96884	10/17/2012 009267 THE ROCK YARD
96885	10/17/2012 000728 THOMSON WEST
96886	10/17/2012 000171 TOWN OF APPLE VALLEY
96887	10/17/2012 000884 UNDERGROUND SERVICE ALERT-
96888	10/17/2012 000620 USA MOBILITY WIRELESS INC.
96889	10/17/2012 000893 V.V.W.R.A.
96890	10/17/2012 000894 VALLEY SECURITY SYSTEMS INC
96891	10/17/2012 000166 VALLEY WIDE NEWSPAPERS
96892	10/17/2012 001278 VULCAN MATERIALS
96893	10/17/2012 009273 KENNETH & JAMIE WALKER
96894	10/17/2012 000914 WAL-MART
96895	10/17/2012 001607 WALTERS WHOLESALE ELECTRIC
96896	10/17/2012 009272 MEI LING WANG
96897	10/17/2012 000923 WAXIE SANITARY SUPPLY
96898	10/17/2012 001874 WHITE NELSON DIEHL EVANS LLP
96899	10/17/2012 003789 WILLDAN FINANCIAL SERVICES
96900	10/17/2012 009274 ROSE WRIGHT
96901	10/17/2012 008390 ZERO WASTE USA
96902	10/19/2012 000102 ALBERTSONS
96903	10/19/2012 000111 ALL STAR GLASS CORPORATION
96904	10/19/2012 000126 AMERICAN COMPUTER SERVICE
96905	10/19/2012 008845 AMERICAN RED CROSS - HEALTH &
96906	10/19/2012 000143 APPLE VALLEY ANIMAL HOSPITAL
96907	10/19/2012 002623 APPLE VALLEY LAWNMOWER
96908	10/19/2012 002414 APPLE VALLEY NUT AND BOLT INC.
96909	10/19/2012 002089 APPLE VALLEY POLICE ACTIVITIES
96910	10/19/2012 000168 APPLE VALLEY RANCHOS WATER
96911	10/19/2012 007142 APPLE VALLEY REPROGRAPHICS
96912	10/19/2012 001864 APPLE VALLEY TIRE
96913	10/19/2012 009280 STARLA AYLESWORTH
96914	10/19/2012 000193 BATTISTA'S CUSTOM PAINTING
96915	10/19/2012 002298 BEAR VALLEY ANIMAL HOSPITAL
96916	10/19/2012 001369 BOOT BARN
96917	10/19/2012 000182 BURRTEC DISPOSAL
96918	10/19/2012 000253 CALIFORNIA PARKS & RECREATION
96919	10/19/2012 000285 CED
96920	10/19/2012 001347 CERTIFIED CREDIT REPORTING INC

LIEN RELEASE	88.00
SIGNS	251.49
PROPERTY LOOKUPS	44.50
COLLECTION/TRANSPORT OF HHW MATERIALS	19,763.00
CO2	99.67
19185 HUDSON TRASH REFUND	60.34
CALL OUT FOR BV & JR ACCIDENT	870.16
BARRICADES	550.80
TIRE	116.75
LOC ANALYTICAL SERVICES	1,000.00
STORM WATER PERMIT	466.00
SUPPLIES	268.62
ROCK	155.16
ZONING BULLETIN RENEWAL	249.48
OCT SEWER	816.96
DIG ALERT TICKETS	247.50
PAGERS	22.29
SEPT SEWER PERMITS	175,846.54
ALARM MONITORING	32.00
PUBLIC HEARING NOTICE	473.00
COLD MIX	736.57
19135 SADDLE LN TRASH REFUND	37.72
SUPPLIES	239.78
PARTS	704.64
19395 CORWIN TRASH REFUND	38.67
PARTS	1,660.66
GOV'T TAX SEMINAR	825.00
LOCAL IMP DISTRICT ADMIN 2 OF 4	4,887.21
REFUND FOR CAT CARRIER	5.00
SUPPLIES	1,517.56
SUPPLIES	112.80
VEHICLE REPAIRS	300.31
UTILITY BILLING	2,082.50
CLASS SUPPLIES	572.00
SPAYS	353.40
PARTS	24.73
PARTS	5.16
CAL GRIP REIMBURSEMENT	1,934.69
AUG AND SEPT WATER	9,570.04
COPIES	15.43
TIRE REPAIR	15.00
CLASS REFUND	98.00
11485 MOHAWK GRAFFITI ABATEMENT	60.00
SPAYS	61.00
UNIFORM BOOTS FOR EMPLOYEE	111.51
DUMBSTER FOR BLIGHT PROJECT	
CPRS ADMIN ROADSHOW, WRIGHT	1,495.00
PARTS	60.00 45.26
SEPT CREDIT REPORTS	45.26
	173.32

06004	10/10/2012 002015 OLIADTED COMMUNICATIONS		
96921	10/19/2012 002815 CHARTER COMMUNICATIONS	CABLE FOR PD	80.49
96922	10/19/2012 002591 CINTAS CORPORATION #150	UNIFORMS	212.48
96923	10/19/2012 000032 CLEAN SOURCE	SUPPLIES	1,110.85
96924	10/19/2012 008693 COMMERCIAL AQUATIC SERVICES	PARTS	254.19
96925	10/19/2012 004488 CROP PRODUCTION SERVICES	FERTILIZER	502.98
96926	10/19/2012 008781 CULLIGAN BOTTLED WATER	WATER SOFTENER	99.23
96927	10/19/2012 009281 KATHLEEN DUTCHER	REFUND FOR HOLIDAY CRAFT FAIR	120.00
96928	10/19/2012 000387 EDISON COMPANY	SEPT ELECTRICITY	2,587.58
96929	10/19/2012 009264 WILLIAM ELLIOTT	OFFICIATING	
96930	10/19/2012 009279 ESTATE GROUP SERVICES	SECURITY DEPOSIT REFUND	80.00
96931	10/19/2012 007303 FASTSIGNS		250.00
96932	10/19/2012 006928 FIRST AMERICAN TITLE- AR DEPT.	SIGN WORK	383.82
96933		HUMBERT	140.00
	10/19/2012 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	243.23
96934	10/19/2012 008779 GLOBAL TOUR GOLF	SUPPLIES	83.71
96935	10/19/2012 001525 GOLF VENTURES WEST	PARTS	1,381.79
96936	10/19/2012 000443 GOODYEAR AUTO SERVICE CENTER	10 TIRES	1,181.09
96937	10/19/2012 008968 GREAT WESTERN PARK AND	BENCHES - CIVIC CENTER PARK	3,290.76
96938	10/19/2012 005788 DONNELL HADLEY	OFFICIATING	60.00
96939	10/19/2012 000466 HARBOR FREIGHT TOOLS	SUPPLIES	81.09
96940	10/19/2012 000480 HI DESERT TROPHIES	EOQ PLATE	12.93
96941	10/19/2012 000488 HIGH DESERT LASER GRAPHICS	BADGES	14.01
96942	10/19/2012 000501 HITT PLUMBING CO., INC.	EQUIPMENT RENTAL	750.00
96943	10/19/2012 009282 MONIQUE HONG	CLASS REFUND	44.00
96944	10/19/2012 000520 IMPERIAL SPRINKLER SUPPLY	PARTS	
96945	10/19/2012 000524 INLAND FAIR HOUSING &		667.91
96946	10/19/2012 001240 LESLIE'S POOL SUPPLIES	LANDLORD / TENANT SVCS	5,024.33
		POOL CHEMICALS	119.56
96947	10/19/2012 005351 LOWE'S (LAR)	SUPPLIES	33.21
96948	10/19/2012 001321 GERALD MARINE	OFFICIATING	60.00
96949	10/19/2012 009277 ASHLEY MC KENZIE	RENTAL DEPOSIT REFUND	48.40
96950	10/19/2012 002572 G&L SERVICES: DBA MESQUIT'S VACUUMS	SUPPLIES	117.61
96951	10/19/2012 001190 MISSION UNIFORM SERVICE	TOWELS	200.01
96952	10/19/2012 009283 INGRID MITCHELL	CLASS REFUND	44.00
96953	10/19/2012 000635 MOJAVE BASIN AREA WATERMASTER	ADMIN & BIO ASSESSMENTS ON WELLS	377.12
96954	10/19/2012 000636 MOJAVE COACH WORKS & COLLISION	VEHICLE REPAIRS	1,503.68
96955	10/19/2012 000654 NAPA	RETURN	461.26
96956	10/19/2012 000688 PAPA	MEMBERSHIP RENEWAL HAGAN, MCCAULEY	90.00
96957	10/19/2012 000280 PETTY CASH	SET UP CHANGE FOR KIDDIE CARN.	300.00
96958	10/19/2012 000705 POL-AIR INC.	HVAC SERVICE 10 TO 12-31-12	4,283.75
96959	10/19/2012 000710 PRECISION LOCK & SAFE	KEYS	
96960	10/19/2012 001116 RAM MOTORSPORTS INC	FUEL CANS	231.37
96961	10/19/2012 002108 RGM CUSTOM UPHOLSTERY		242.39
96962		COVER REPAIRS	400.00
	10/19/2012 000388 SCE	RELOCATE STREET LIGHT	7,704.72
96963	10/19/2012 000063 SERV-O-TEK	CO2	75.69
96964	10/19/2012 002605 ANDY SHOUP	CLASS INSTRUCTION	265.88
96965	10/19/2012 002055 SHRED-IT USA, INC	SHREDDING FOR PD	75.00
96966	10/19/2012 000825 SOUTHWEST GAS CORPORATION	SEPT GAS	2,486.23
96967	10/19/2012 002639 SPANKY'S PORTABLE SERVICES INC	PORTA POTTY	615.79
96968	10/19/2012 000841 STATE OF CALIFORNIA- D.O. J.	AUG FINGERPRINTING	1,628.00
96969	10/19/2012 000854 SUNSET HILLS MEMORIAL PARK INC	DALE EVANS 100TH CELEBRATION	500.00

96970	10/19/2012 000171 TOWN OF APPLE VALLEY		
96971	10/19/2012 000166 VALLEY WIDE NEWSPAPERS		551.57
96972	10/19/2012 000897 VERIZON CALIFORNIA	BID NOTICE PROJ 2012-09 SEPT PHONE & INTERNET	632.50
96973	10/19/2012 009278 STEPHANIE VIERNES		3,533.73
96974	10/19/2012 000914 WAL-MART	SECURITY DEPOSIT REFUND	250.00
96975	10/19/2012 001607 WALTERS WHOLESALE ELECTRIC	SUPPLIES	276.34
96976	10/19/2012 000923 WAXIE SANITARY SUPPLY	PARTS	412.34
96977	10/19/2012 001729 AARON WILLIAMS	SUPPLIES	436.34
96978	10/19/2012 007/29 AARON WILLIAMS 10/19/2012 007080 WIRZ AND CO PRINTING INC.		120.00
96979	10/19/2012 00/000 WIRZ AND CO PRINTING INC.	UTILITY INVOICES AND ENV.	4,590.96
96980	10/22/2012 001309 A A EQUIPMENT	WIRELESS EXPANSION	4,034.12
96981	10/22/2012 001509 A A EQUIPMENT 10/22/2012 004152 AHERN RENTALS	PARTS	2,870.30
96982	10/22/2012 0004152 AFIERN RENTALS 10/22/2012 000158 APPLE VALLEY FIRE- PROTECTION	EQUIPMENT RENTAL	1,046.69
96983	10/22/2012 000196 BEAR VALLEY FIRE- PROTECTION	VEHICLE REPAIR	163.16
96984		MATERIALS	81.78
96985	10/22/2012 000289 CHICAGO TITLE	12527 BANNOCK DR TRASH REFUND	19.90
	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	
97018	10/22/2012 009298 GREGORY & SARAH NOEL	20130 ONEIDA TRASH REFUND	43.64
NE 20024 39574			60.72

97019	10/22/2012 002599 OFFICE DEPOT EFT		
97020	10/22/2012 002399 OFFICE DEFOT EFT	RETURN SUPPLIES	377.18
97021	10/22/2012 000000 ORANGE COAST TITLE	SUPPLIES	148.11
97022	10/22/2012 008206 O'REILLY AUTO PARTS	10276 DAYLILY TRASH REFUND	9.67
97022		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
	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	
97057	10/24/2012 000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI ABATEMENT	490.99
97058	10/24/2012 002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	1,080.00
97059	10/24/2012 000900 BEST CHOICE ANIMAL CLINIC INC.		4,325.00
97060	10/24/2012 000204 BIG APPLE AUTOMOTIVE -EFT		410.00
97061	10/24/2012 002981 DEBORAH BUCAREY	VEHICLE REPAIRS	7,312.59
97062	10/24/2012 007184 MARIA CHAPMAN		255.68
97063	10/24/2012 000905 CITY OF VICTORVILLE	CLASS INSTRUCTION	755.48
97064	10/24/2012 000303 CHT OF VICTORVILLE	SR HOME REPAIR REIMBURSEMENTS	200,000.00
97065	10/24/2012 001390 DESERT FEED STORE		1,030.29
97065		ANIMAL FOOD	18.30
97067	10/24/2012 000387 EDISON COMPANY		3,358.35
97067	10/24/2012 009059 EMPLOYERS COMPENSATION INS CO 10/24/2012 003329 FIESTA JUMP	AVGC WORKERS COMP	2,461.55
37000	10/24/2012 003329 FIESTA JUMP	JUMPER RENTAL	75.00

97069	10/24/2012 009263 BRITTNEY FOLLANSBEE		
97070	10/24/2012 000679 G.A. OSBORNE PIPE & SUPPLY	CLASS INSTRUCTION	82.80
97071	10/24/2012 000079 G.A. OSBORNE PIPE & SUPPLY 10/24/2012 002510 NEIL GARCIA	PARTS	603.77
97072	10/24/2012 002510 NEIL GARCIA 10/24/2012 003466 GROOVELABS	CLASS INSTRUCTION	130.56
97072		EQUINE FEST SOUND SYSTEM	1,225.00
	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 BRIGIT 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	930.33
97099	10/24/2012 007250 BARB STANTON	CELL PHONE REIMB.	
97100	10/24/2012 001475 SHARI TAYLOR	CLASS INSTRUCTION	110.38
97101	10/24/2012 000876 TYPE-SET-GO	FACILITY USE AGREEMENTS	316.20
97102	10/24/2012 000887 UNITED PARCEL SERVICE	SHIPPING	169.17
97103	10/24/2012 000890 CHRIS URMSTON	CLASS INSTRUCTION	136.72
97104	10/24/2012 000894 VALLEY SECURITY SYSTEMS INC		625.16
97105	10/24/2012 000897 VERIZON CALIFORNIA		32.00
97106	10/24/2012 009138 VICTORVILLE TAE KWON DO	AVGC PHONES	91.80
97107	10/24/2012 000907 VISIONS DANCE ACADEMY	CLASS INSTRUCTION	335.40
97108	10/24/2012 009265 CAMILLE WALKER	CLASS INSTRUCTION	106.08
97109	10/24/2012 003203 CAMILLE WALKER	CLASS INSTRUCTION	33.60
97110		CLASS INSTRUCTION	382.36
97110	10/29/2012 006697 A2Z SIGNS INC.	SIGNS FOR DSB	165.00
97112	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
	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

97118	10/29/2012 000199 BEST BEST & KRIEGER LLP	LEGAL SERVICES	8,227.41
97119	10/29/2012 009326 RODRIGO BRIONES	CONSTRUCTION DEBRIS RECYCLING DEP.	503.10
97120	10/29/2012 000253 CALIFORNIA PARKS & RECREATION	MEMBERSHIP RENEWALS	775.00
97121	10/29/2012 000088 CHARLES ABBOTT ASSOCIATES	BUILDING AND SAFETY SEPT	28,194.50
97122	10/29/2012 002591 CINTAS CORPORATION #150	UNIFORMS	295.50
97123	10/29/2012 009325 CARMEN CLARK-SMITH	PEE WEE SPORTS REFUND	30.00
97124	10/29/2012 003219 COCA-COLA BOTTLING COMPANY	POOL VENDING MACHINE REPLENISH	596.11
97125	10/29/2012 001082 COMMUNITY ACTION PARTNER	PERMIT REFUND	107.06
97126	10/29/2012 004494 CORELOGIC INFORMATION SOLUTION	REALQUEST SEPT.	75.00
97127	10/29/2012 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	121.00
97128	10/29/2012 000777 COUNTY OF SAN BERNARDINO	ACCT 001047 DUMP TICKETS	349.46
97129	10/29/2012 001216 COUNTY OF SAN BERNARDINO- ISD	RADIO SERVICE ACCESS	2,464.00
97130	10/29/2012 004488 CROP PRODUCTION SERVICES	GRASS SEED	1,023.63
97131	10/29/2012 000345 D & D DISPOSAL INC.	SEPT DISPOSAL SVC	1,007.00
97132	10/29/2012 008856 DESERT GOLF SALES	GOLF COURSE UNIFORMS	1,036.06
97133	10/29/2012 005963 DISCOUNT SCHOOL SUPPLY	SUPPLIES	68.29
97134	10/29/2012 000810 E. DEL SMITH AND COMPANY INC	ADVOCACY	2,000.00
97135	10/29/2012 008633 EAGLE ONE	PARTS	105.51
97136	10/29/2012 008780 ECOLAB	PEST CONTROL	103.51
97137	10/29/2012 009029 ECOLAB	EQUIPMENT RENTAL	131.45
97138	10/29/2012 009318 GLORIA ESPINOSA	CLASS REFUND	98.00
97139	10/29/2012 009319 EXCELSIOR SCHOOL	DEPOSIT REFUND	250.00
97140	10/29/2012 008768 FARMLOAD DISTRIBUTORS, INC	PARTS	1,225.87
97141	10/29/2012 000407 FED EX	SHIPPING	198.69
97142	10/29/2012 000082 GARDA CL WEST, INC	ARMORED TRANSPORT SVC OCT	1,103.10
97143	10/29/2012 009322 GIRL SCOUTS SAN GORGONIO CNCL	DEPOSIT REFUND	250.00
97144	10/29/2012 001592 GRANICUS	OCTOBER HOSTING	800.00
97145	10/29/2012 009314 BRIANNA GUMM	SPAY DEPOSIT REFUND	
97146	10/29/2012 000466 HARBOR FREIGHT TOOLS	TOOLS	40.00 106.61
97147	10/29/2012 002453 HILL'S PET NUTRITION INC.	ANIMAL FOOD	256.45
97148	10/29/2012 000481 HI-WAY SAFETY INC.	SIGNS	665.77
97149	10/29/2012 009321 MICHAEL HUGHES	DEPOSIT REFUND	250.00
97150	10/29/2012 000520 IMPERIAL SPRINKLER SUPPLY	PARTS	
97151	10/29/2012 008778 INTEGRATED BUSINESS SYSTEMS	WEBSERVICES OCT	227.30
97152	10/29/2012 001091 KERN TURF SUPPLY INC.	PARTS	610.92
97153	10/29/2012 002183 KNORR SYSTEMS INC.	PARTS	111.87
97154	10/29/2012 007034 KONICA MINOLTA	COPIERS	890.14
97155	10/29/2012 008869 KVFG / FM RADIO	ADVERTISING	2,336.03
97156	10/29/2012 000576 LAWNMASTER INC.	WEED CONTROL	300.00
97157	10/29/2012 004668 LEHMAN LEVI PAPPAS & SADLER	LEHMAN LEVI PAPPAS & SADLER	4,430.00
97158	10/29/2012 001240 LESLIE'S POOL SUPPLIES	POOL CHEMICALS	2,050.00
97159	10/29/2012 003943 LGM APPLE VALLEY LLC	PAYROLL ADVANCE	239.12
97160	10/29/2012 002187 LINCOLN EQUIPMENT INC	POOL CHEMICALS	16,618.14
97161	10/29/2012 000587 LITTLE CAESARS EMPIRE INC.	PIZZA	1,565.35
97162	10/29/2012 004982 MAILFINANCE	TOWN METER RENTAL	21.55
97163	10/29/2012 002455 MOBILE OCCUPATIONAL SERVICES	ANNUAL MANAGEMENT FEE	344.08
97164	10/29/2012 000654 NAPA	PARTS	100.00
97165	10/29/2012 003723 NATIONAL ANIMAL CONTROL ASSOC.		46.30
97166	10/29/2012 002599 OFFICE DEPOT EFT	MEMBERSHIP RENEWAL SUPPLIES	125.00
0.100		JUFFLIEJ	142.35

07407			
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		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 INCEFT	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:		1,889,341.45
	CONSISTENCE INFORMATION AND ADDRESS ADDRE		1,000,041.40