



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

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

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

Subject: OCTOBER 2012 COMMERCIAL WARRANTS SCHEDULE

T.M. Approval: _____ **Budgeted Item:** Yes No N/A

RECOMMENDED ACTION:

That the Town Council receive, ratify, and file the Commercial Warrants Schedule as presented.

SUMMARY:

Commercial warrants were issued from October 1 through October 31, 2012 in the amount of \$1,889,341.45 net of voids covering issued warrant #'s 96628 - 97204.

The claims and/or demands covered by the attached list of warrants were audited as to the accuracy and availability of funds for payment thereof and said claims and/or demands are accurate and the funds were available for payment thereof.

BACKGROUND:

Pursuant to the Town's Municipal Code the attached demands were presented by the departments, audited by the Finance Department and subsequent warrants were issued. All were found to be in conformity to Town policies and procedures and funds were budgeted or available to pay said demands. List of commercial warrants are now being presented to Council for approval.

FISCAL IMPACT:

425 Commercial Warrants were issued in the amount of \$1,889,341.45.

Town of Apple Valley
Commercial Warrant Schedule
October-12

Council Meeting Date: 12/1/12

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

96674	10/02/2012	000897	VERIZON CALIFORNIA	AUGUST PHONES	50.46
96675	10/02/2012	001729	AARON WILLIAMS	OFFICIATING	60.00
96676	10/02/2012	009227	LEWIS R. WIMBERLY SR.	21170 THUNDERBIRD TRASH REFUND	91.54
96677	10/02/2012	009232	ZDZISLAW NOWAK LIVING TRUST	16098 TAO TRASH REFUND	52.04
96678	10/03/2012	009255	ACH PROPERTIES LLC	21422 NISQUALLY TRASH REFUND	142.23
96679	10/03/2012	008324	AGIO REAL ESTATE	11873 CHIMAYO TRASH REFUND	173.89
96680	10/03/2012	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	3,967.80
96681	10/03/2012	009251	CARMINE & MINERVA BAFFO	18396 COCOPAH TRASH REFUND	101.75
96682	10/03/2012	003649	BECK OIL INC.	FUEL FOR AVGC	2,582.27
96683	10/03/2012	007209	KELLY BISHOP	PMT ON 13643 TONIKAN RD	1,511.60
96684	10/03/2012	009257	RUSSELL BLEWETT	12037 PASCO TRASH REFUND	22.89
96685	10/03/2012	005970	CANON BUSINESS SOLUTIONS	PLOTTER	386.06
96686	10/03/2012	006759	CENTURY 21 ROSE REALTY	10475 SILVERWOOD TRASH REFUND	90.89
96687	10/03/2012	009253	JAMES & CARINA CORP	20350 SKYLINE RANCH TRASH REFUND	42.35
96688	10/03/2012	001001	DENTAL HEALTH SERVICES	AVGC INSURANCE	114.40
96689	10/03/2012	009259	DOROTHY TUNING REV TRUST	19188 PINE WAY TRASH REFUND	41.72
96690	10/03/2012	000387	EDISON COMPANY	SEPT ELECTRIC	11,141.35
96691	10/03/2012	001002	HEALTH NET	AVGC INSURANCE	2,887.14
96692	10/03/2012	000488	HIGH DESERT LASER GRAPHICS	NAME BADGE	8.08
96693	10/03/2012	006177	J. ALLISON CONSTRUCTION	RES. REHAB LOAN	10,873.00
96694	10/03/2012	007794	JACK HENRY AND ASSOCIATES, INC	CHECK 21 SUPPORT	1,761.29
96695	10/03/2012	009258	JACQUELINE KERR	13839 OKESA TRASH REFUND	32.19
96696	10/03/2012	009254	KENTON & BARBARA KNIGHT	14183 APPLE VALLEY RD TRASH REFUND	19.93
96697	10/03/2012	007034	KONICA MINOLTA	COPIER	157.32
96698	10/03/2012	003943	LGM APPLE VALLEY LLC	MANAGEMENT FEES	7,217.92
96699	10/03/2012	009241	MARLINK, INC	SATELLITE PHONE SERVICE EOC	432.00
96700	10/03/2012	009250	GEORGE & LINDA MC KIERNAN	15095 RAMONA TRASH REFUND	118.74
96701	10/03/2012	009249	STACY L. & TIMOTHY MC QUEEN	14432 TAWYA TRASH REFUND	22.18
96702	10/03/2012	000637	MOJAVE COPY AND PRINTING	BUSINESS CARDS	127.36
96703	10/03/2012	007673	MYONLINEBILL.COM	SEPT SUPPORT	443.80
96704	10/03/2012	009252	ALTON & KATHLEEN PARKER	12768 SNAPPING TURTLE REFUND	13.89
96705	10/03/2012	000279	PETTY CASH	PAYROLL PETTY CASH REPLENISH	518.53
96706	10/03/2012	003334	QUANTUM OFFICE PRODUCTS	SUPPLIES	58.15
96707	10/03/2012	006311	SHEAR REALTY REO PROPERTIES	16061 TAO TRASH REFUND	143.04
96708	10/03/2012	000814	KEVIN N. SMITH, EFT	RETIREE HEALTH BENEFIT	314.50
96709	10/03/2012	000670	SPRINT	TOWN CELL PHONES	3,447.01
96710	10/03/2012	006849	STRATA AV HOMES LLC	15510 LOOKOUT TRASH REFUND	93.38
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
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
96722	10/10/2012	000168	APPLE VALLEY RANCHOS WATER	AUG & SEPT WATER	6,451.27

96723	10/10/2012	000193	BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	1,755.00
96724	10/10/2012	009262	TESSA BRYAN	CLASS INSTRUCTION	30.00
96725	10/10/2012	002981	DEBORAH BUCAREY	CLASS INSTRUCTION	1,586.84
96726	10/10/2012	000276	CARLSON'S CONSTRUCTION	22788 OTTAWA CLEANUP	3,880.00
96727	10/10/2012	007184	MARIA CHAPMAN	CLASS INSTRUCTION	641.92
96728	10/10/2012	002815	CHARTER COMMUNICATIONS	INTERNET & PHONES	3,103.93
96729	10/10/2012	001266	COUNTY OF SAN BERNARDINO	POOL AND AS PERMITS	562.00
96730	10/10/2012	004604	CWEA-DAMS	CWEA COLLECTIONS CLASS	140.00
96731	10/10/2012	004983	DOUGER DESIGNS	T SHIRTS	795.20
96732	10/10/2012	009264	WILLIAM ELLIOTT	OFFICIATING	40.00
96733	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	150.00
96762	10/10/2012	000897	VERIZON CALIFORNIA	SEPT PHONES	509.12
96763	10/10/2012	009138	VICTORVILLE TAE KWON DO	CLASS INSTRUCTION	361.20
96764	10/10/2012	000907	VISIONS DANCE ACADEMY	CLASS INSTRUCTION	318.24
96765	10/10/2012	009265	CAMILLE WALKER	CLASS INSTRUCTION	33.60
96766	10/10/2012	008216	YEVGENIA WATTS	CLASS INSTRUCTION	33.32
96767	10/10/2012	001729	AARON WILLIAMS	OFFICIATING	60.00
96768	10/10/2012	009239	GIL WILLIAMS	SPAY DEPOSIT REFUND	40.00
96769	10/10/2012	000940	EMILY WONG	MILEAGE REIMBURSEMENT	503.90
96770	10/11/2012	000279	PETTY CASH	OCWEN AND NATIONSTAR CASHIER CHECKS FOR	770.00
96771	10/16/2012	003943	LGM APPLE VALLEY LLC	PAYROLL ADVANCE	18,289.74

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

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

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

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	80.00
96930	10/19/2012 009279 ESTATE GROUP SERVICES	SECURITY DEPOSIT REFUND	250.00
96931	10/19/2012 007303 FASTSIGNS	SIGN WORK	383.82
96932	10/19/2012 006928 FIRST AMERICAN TITLE- AR DEPT.	HUMBERT	140.00
96933	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	667.91
96945	10/19/2012 000524 INLAND FAIR HOUSING &	LANDLORD / TENANT SVCS	5,024.33
96946	10/19/2012 001240 LESLIE'S POOL SUPPLIES	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	231.37
96960	10/19/2012 001116 RAM MOTORSPORTS INC	FUEL CANS	242.39
96961	10/19/2012 002108 RGM CUSTOM UPHOLSTERY	COVER REPAIRS	400.00
96962	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	OCT SEWER	551.57
96971	10/19/2012 000166 VALLEY WIDE NEWSPAPERS	BID NOTICE PROJ 2012-09	632.50
96972	10/19/2012 000897 VERIZON CALIFORNIA	SEPT PHONE & INTERNET	3,533.73
96973	10/19/2012 009278 STEPHANIE VIERNES	SECURITY DEPOSIT REFUND	250.00
96974	10/19/2012 000914 WAL-MART	SUPPLIES	276.34
96975	10/19/2012 001607 WALTERS WHOLESALE ELECTRIC	PARTS	412.34
96976	10/19/2012 000923 WAXIE SANITARY SUPPLY	SUPPLIES	436.34
96977	10/19/2012 001729 AARON WILLIAMS	OFFICIATING	120.00
96978	10/19/2012 007080 WIRZ AND CO PRINTING INC.	UTILITY INVOICES AND ENV.	4,590.96
96979	10/19/2012 008475 ZONES	WIRELESS EXPANSION	4,034.12
96980	10/22/2012 001309 A A EQUIPMENT	PARTS	2,870.30
96981	10/22/2012 004152 AHERN RENTALS	EQUIPMENT RENTAL	1,046.69
96982	10/22/2012 000158 APPLE VALLEY FIRE- PROTECTION	VEHICLE REPAIR	163.16
96983	10/22/2012 000196 BEAR VALLEY FABRICATORS &	MATERIALS	81.78
96984	10/22/2012 000289 CHICAGO TITLE	12527 BANNOCK DR TRASH REFUND	19.90
96985	10/22/2012 002401 CIMARRON ESCROW INC.	16061 TAO TRASH REFUND	46.00
96986	10/22/2012 002591 CINTAS CORPORATION #150	UNIFORMS	49.20
96987	10/22/2012 009301 CORNERSTONE HERITAGE INVEST.	13267 SETANCKET TRASH REFUND	6.37
96988	10/22/2012 000777 COUNTY OF SAN BERNARDINO	DUMP TICKETS FOR TRASH PICKUP	102,631.44
96989	10/22/2012 004488 CROP PRODUCTION SERVICES	FERTILIZER	4,696.45
96990	10/22/2012 009285 CUA CLAWS	PARTS	658.50
96991	10/22/2012 008781 CULLIGAN BOTTLED WATER	WATER SOFTENER AVGC	99.23
96992	10/22/2012 008633 EAGLE ONE	PARTS	276.36
96993	10/22/2012 008780 ECOLAB	PEST CONTROL	111.13
96994	10/22/2012 008964 EN TITLE INSURANCE CO.	21560 ZUNI TRASH REFUND	9.30
96995	10/22/2012 009294 ESTATE OF GARRETT TRUST	14020 SEMINOLE TRASH REFUND	71.10
96996	10/22/2012 003937 FIDELITY NATIONAL TITLE CO.	12449 POCONO TRASH REFUND	48.98
96997	10/22/2012 004357 FIDELITY NATIONAL TITLE CO.	19222 KINAI TRASH REFUND	57.23
96998	10/22/2012 009030 FINANCIAL FREEDOM, A DIV. OF	22424 BROKEN LANCE TRASH REFUND	42.20
96999	10/22/2012 009291 RONI FOX	19418 YANAN TRASH REFUND	95.56
97000	10/22/2012 009306 RONNIE & LINDA FRANCISCO	20782 EYOTA TRASH REFUND	10.91
97001	10/22/2012 009299 DAVID GALVIN	13677 CUYAMACA TRASH REFUND	21.91
97002	10/22/2012 001525 GOLF VENTURES WEST	PARTS	169.14
97003	10/22/2012 009293 FARHAD HAKAKHA	16610 MALAHAT TRASH REFUND	154.60
97004	10/22/2012 009304 HAUGE FAMILY TRUST	11532 OAK TRASH REFUND	14.90
97005	10/22/2012 000482 HI DESERT ALARM	AVGC ALARMS	393.00
97006	10/22/2012 008178 ION HOME SOLUTIONS	16587 PAWNEE TRASH REFUND	10.70
97007	10/22/2012 000546 JOBS AVAILABLE INC.	RECRUITMENT AD	262.50
97008	10/22/2012 001091 KERN TURF SUPPLY INC.	PARTS	1,879.66
97009	10/22/2012 009305 HERBERT & BECKY KLING	13980 MONTE VERDE TRASH REFUND	13.59
97010	10/22/2012 007034 KONICA MINOLTA	COPIER	486.82
97011	10/22/2012 006565 KONICA MINOLTA BUSINESS	COPIERS	2,800.54
97012	10/22/2012 004973 LAWYERS TITLE	14191 TEHACHAPI TRASH REFUND	45.78
97013	10/22/2012 009292 MICHELLE LEE	12551 SARSI CT TRASH REFUND	83.41
97014	10/22/2012 003718 LSI TITLE COMPANY, IRVINE	19418 YANAN TRASH REFUND	39.81
97015	10/22/2012 009303 JAMES & DIANA MUHS	16068 MONACHE TRASH REFUND	102.56
97016	10/22/2012 009295 MYRTLE V. HILL TRUST	19024 FRANCES REFUND	7.45
97017	10/22/2012 008323 NEWHOPE RESIDENTIAL LLC	11667 SANDIA TRASH REFUND	43.64
97018	10/22/2012 009298 GREGORY & SARAH NOEL	20130 ONEIDA TRASH REFUND	60.72

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

97069	10/24/2012	009263 BRITNEY FOLLANSBEE	CLASS INSTRUCTION	82.80
97070	10/24/2012	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	603.77
97071	10/24/2012	002510 NEIL GARCIA	CLASS INSTRUCTION	130.56
97072	10/24/2012	003466 GROOVELABS	EQUINE FEST SOUND SYSTEM	1,225.00
97073	10/24/2012	001735 JOSE GUERRA	CLASS INSTRUCTION	546.04
97074	10/24/2012	005788 DONNELL HADLEY	OFFICIATING	60.00
97075	10/24/2012	008290 HASLER	PD MTR 1-15 TO 4-14-12	436.38
97076	10/24/2012	009145 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	12.92
97099	10/24/2012	007250 BARB STANTON	CELL PHONE REIMB.	110.38
97100	10/24/2012	001475 SHARI TAYLOR	CLASS INSTRUCTION	316.20
97101	10/24/2012	000876 TYPE-SET-GO	FACILITY USE AGREEMENTS	169.17
97102	10/24/2012	000887 UNITED PARCEL SERVICE	SHIPPING	136.72
97103	10/24/2012	000890 CHRIS URMSTON	CLASS INSTRUCTION	625.16
97104	10/24/2012	000894 VALLEY SECURITY SYSTEMS INC	COM CTR ALARMS	32.00
97105	10/24/2012	000897 VERIZON CALIFORNIA	AVGC PHONES	91.80
97106	10/24/2012	009138 VICTORVILLE TAE KWON DO	CLASS INSTRUCTION	335.40
97107	10/24/2012	000907 VISIONS DANCE ACADEMY	CLASS INSTRUCTION	106.08
97108	10/24/2012	009265 CAMILLE WALKER	CLASS INSTRUCTION	33.60
97109	10/24/2012	001757 CLAUDIA WOLFF	CLASS INSTRUCTION	382.36
97110	10/29/2012	006697 A2Z SIGNS INC.	SIGNS FOR DSB	165.00
97111	10/29/2012	009275 ABC SOLUTIONS, LLC	SUPPORT FOR AVGC PHONE SYSTEM	792.00
97112	10/29/2012	000080 AFLAC	AVGC INSURANCE	51.88
97113	10/29/2012	004152 AHERN RENTALS	EQUIPMENT RENTAL	1,385.31
97114	10/29/2012	000154 APPLE VALLEY COMMUNICATION INC	ALARM MONITORING	315.00
97115	10/29/2012	002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	1.51
97116	10/29/2012	001864 APPLE VALLEY TIRE	TIRE REPAIRS	30.00
97117	10/29/2012	009323 PATRICIA BARBOSA	DEPOSIT REFUND	111.25

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	111.13
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	40.00
97146	10/29/2012 000466 HARBOR FREIGHT TOOLS	TOOLS	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	227.30
97151	10/29/2012 008778 INTEGRATED BUSINESS SYSTEMS	WEBSERVICES OCT	610.92
97152	10/29/2012 001091 KERN TURF SUPPLY INC.	PARTS	111.87
97153	10/29/2012 002183 KNORR SYSTEMS INC.	PARTS	890.14
97154	10/29/2012 007034 KONICA MINOLTA	COPIERS	2,336.03
97155	10/29/2012 008869 KVFG / FM RADIO	ADVERTISING	300.00
97156	10/29/2012 000576 LAWNMASTER INC.	WEED CONTROL	4,430.00
97157	10/29/2012 004668 LEHMAN LEVI PAPPAS & SADLER	LEHMAN LEVI PAPPAS & SADLER	2,050.00
97158	10/29/2012 001240 LESLIE'S POOL SUPPLIES	POOL CHEMICALS	239.12
97159	10/29/2012 003943 LGM APPLE VALLEY LLC	PAYROLL ADVANCE	16,618.14
97160	10/29/2012 002187 LINCOLN EQUIPMENT INC	POOL CHEMICALS	1,565.35
97161	10/29/2012 000587 LITTLE CAESARS EMPIRE INC.	PIZZA	21.55
97162	10/29/2012 004982 MAILFINANCE	TOWN METER RENTAL	344.08
97163	10/29/2012 002455 MOBILE OCCUPATIONAL SERVICES	ANNUAL MANAGEMENT FEE	100.00
97164	10/29/2012 000654 NAPA	PARTS	46.30
97165	10/29/2012 003723 NATIONAL ANIMAL CONTROL ASSOC.	MEMBERSHIP RENEWAL	125.00
97166	10/29/2012 002599 OFFICE DEPOT EFT	SUPPLIES	142.35

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