



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** January 8, 2013
From: Marc Puckett, Director of Finance **Item No:** 3
 Finance Department
Subject: NOVEMBER 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 November 1 through November 30, 2012 in the amount of \$6,225,772.32 net of voids covering issued warrant #'s 97205 - 97674.

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:

468 Commercial Warrants were issued in the amount of \$6,225,772.32.

TOWN OF APPLE VALLEY
COMMERCIAL WARRANT REGISTER NOVEMBER 2012

Council Meeting Date: 01/8/2013

Check #	Date	Vendor	Description	Check Total
97205	11/02/2012	004152 AHERN RENTALS	EQUIPMENT RENTAL	553.82
97206	11/02/2012	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY	305.00
97207	11/02/2012	000154 APPLE VALLEY COMMUNICATION INC	REPAIRS	190.00
97208	11/02/2012	007858 APPLE VALLEY INSULATION	COMPLETE BATT INSTALLATION	300.00
97209	11/02/2012	002089 APPLE VALLEY POLICE ACTIVITIES	JAG GRANT EXP REIMBURSEMENT	1,823.07
97210	11/02/2012	000168 APPLE VALLEY RANCHOS WATER	8-21 TO 10-19-12 WATER	29,587.98
97211	11/02/2012	001614 JIM BAKER	OFFICIATING CHECK REISSUE	60.00
97212	11/02/2012	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS AND MEDS	839.00
97213	11/02/2012	000204 BIG APPLE AUTOMOTIVE -EFT	VEHICLE REPAIRS	9,290.61
97214	11/02/2012	001369 BOOT BARN	EMPLOYEE UNIFORM BOOTS	117.33
97215	11/02/2012	000216 THOMAS BROWN	EXPENSE REIMB.	103.69
97216	11/02/2012	000276 CARLSON'S CONSTRUCTION	21267 Balsa CLEANUP	140.00
97217	11/02/2012	000284 CDW GOVERNMENT, INC. EFT	TONER	4,477.01
97218	11/02/2012	000088 CHARLES ABBOTT ASSOCIATES	RRLP INSPECTIONS AND ENGINEERING	85,441.55
97219	11/02/2012	002815 CHARTER COMMUNICATIONS	AVGC INTERNET AND PHONES	678.58
97220	11/02/2012	000313 COOLEY CONSTRUCTION, INC	STREET MAINTENANCE	22,028.09
97221	11/02/2012	001001 DENTAL HEALTH SERVICES	AVGC INSURANCE REISSUE	128.16
97222	11/02/2012	001390 DESERT FEED STORE	ANIMAL FOOD	418.16
97223	11/02/2012	000387 EDISON COMPANY	OCT ELECTRICITY	9,736.29
97224	11/02/2012	008204 FORBES GRAPHX & SIGNS	BANNERS	64.65
97225	11/02/2012	002366 GOVERNMENT OUTREACH	CRM Module (Code Enforcement)	3,000.00
97226	11/02/2012	008290 HASLER	PD POSTAGE MTR 7-15 TO 10-14-12	145.46
97227	11/02/2012	000480 HI DESERT TROPHIES	RETIREMENT PLAQUE	193.95
97228	11/02/2012	000488 HIGH DESERT LASER GRAPHICS	NAME BADGES	28.02
97229	11/02/2012	001537 HOOVES & PAWS	LITTER	107.64
97230	11/02/2012	000634 BILL MOCHARNUK	CLASS INSTRUCTION	355.20
97231	11/02/2012	006275 MOJAVE DESERT & MOUNTAIN	MRF EXPENSES 7-2012	22,522.80
97232	11/02/2012	000968 CHRISTOPHER MOORE	EXPENSE REIMB.	760.83
97233	11/02/2012	000654 NAPA	PARTS	22.04
97234	11/02/2012	000211 OFFICE MAX	SUPPLIES	2.14
97235	11/02/2012	000279 PETTY CASH	PY PETTY CASH REPLENISH	382.50
97236	11/02/2012	009337 DIANNA PILES	RENTAL REFUND	67.49
97237	11/02/2012	000710 PRECISION LOCK & SAFE	LOCKS AND KEYS	158.37
97238	11/02/2012	004196 PRUDENTIAL MUNICIPAL POOL	INSURANCE	3,560.71
97239	11/02/2012	003273 ROAD RUNNER TIRES AND BRAKES	VEHICLE REPAIRS	123.87
97240	11/02/2012	000766 SAFEWAY SIGN COMPANY	SIGNS	113.84
97241	11/02/2012	002639 SPANKY'S PORTABLE SERVICES INC	PORTA POTTY	1,006.60
97242	11/02/2012	007717 SPLATTERED INK, LLC	T SHIRTS	305.46
97243	11/02/2012	003756 LOVELLA SULLIVAN	EFAV VOLUNTEER DINNER EXP REIMB.	46.22
97244	11/02/2012	000890 CHRIS URMSTON	CLASS INSTRUCTION	269.96
97245	11/02/2012	000897 VERIZON CALIFORNIA	OCT PHONES	491.59
97246	11/02/2012	000909 VOYAGER	OCT. FUEL PURCHASES	16,394.72
97247	11/02/2012	005538 MICHELE WILLIAMS	PULLED SHOES OFF OF HORSE	20.00
97248	11/02/2012	009336 BRIANNA WILLIAMSON	SPAY DEPOSIT REFUND	40.00
97249	11/02/2012	007624 AIRGAS WEST	ARGON	12.99
97250	11/02/2012	005923 ASCAP	LICENSE RENEWAL	335.33

97251	11/02/2012	000182 BURRTEC DISPOSAL	TRASH SERVICE OCT - NOV, COMM SVC NOV	703,096.71
97252	11/02/2012	006892 CANON BUSINESS SOLUTIONS	SUPPLIES FOR PLOTTER	71.12
97253	11/02/2012	009330 JOY CARLSON	22765 ANOKA TRASH REFUND	10.73
97254	11/02/2012	003388 CHICAGO TITLE & ESCROW COMPANY	22258 MINNETONKA TRASH REFUND	2.39
97255	11/02/2012	002591 CINTAS CORPORATION #150	UNIFORMS	90.17
97256	11/02/2012	001266 COUNTY OF SAN BERNARDINO	HEALTH PERMIT	28.50
97257	11/02/2012	002842 DOKKEN ENGINEERING	HWY 18 AND APPLE VALLEY ROAD	30,319.02
97258	11/02/2012	003288 FIRST AMERICAN TITLE CO.	12575 ALGONQUIN TRASH REFUND	62.03
97259	11/02/2012	009291 RONI FOX	21280 PINE RIDGE TRASH REFUND	37.95
97260	11/02/2012	000452 GRAINGER, INC.	PARTS	334.03
97261	11/02/2012	002453 HILL'S PET NUTRITION INC.	ANIMAL FOOD	505.21
97262	11/02/2012	000500 HINDERLITER, DE LLAMAS & ASSOC	SALES TAX AUDIT	2,199.24
97263	11/02/2012	000515 ICSC	EMICK RENEWAL	100.00
97264	11/02/2012	007119 INTEGRATED TITLE	21280 PINE RIDGE TRASH REFUND	42.92
97265	11/02/2012	007034 KONICA MINOLTA	COPIERS	157.32
97266	11/02/2012	009335 SANDRA KULPER	12593 HIGHLAND TRASH REFUND	64.72
97267	11/02/2012	003718 LSI TITLE COMPANY, IRVINE	20906 PINE RIDGE TRASH REFUND	20.32
97268	11/02/2012	006760 MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	50.00
97269	11/02/2012	001190 MISSION UNIFORM SERVICE	TOWELS	133.34
97270	11/02/2012	000705 POL-AIR INC.	REPAIRS	1,522.44
97271	11/02/2012	008965 PREFERRED GROUP PROPERTIES, IN	12575 ALGONQUIN TRASH REFUND	4.29
97272	11/02/2012	008176 PREMIUM TITLE OF CALIFORNIA	14845 GAYHEAD TRASH REFUND	2.86
97273	11/02/2012	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	363.00
97274	11/02/2012	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	LAW ENF SVCS AUG, SEPT, NOV	2,686,900.48
97275	11/02/2012	009338 KATHERINE L & LUIS SAUCEDO	13459 HAVASU TRASH REFUND	167.40
97276	11/02/2012	000388 SCE	RELOCATE FACILITIES	5,810.16
97277	11/02/2012	009333 JEROME & LINDA SCHLACHTER	11673 OAK TRASH REFUND	50.91
97278	11/02/2012	006311 SHEAR REALTY REO PROPERTIES	20906 PINE RIDGE TRASH REFUND	64.85
97279	11/02/2012	002055 SHRED-IT USA, INC	SHREDDING FOR PD	75.00
97280	11/02/2012	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	403.73
97281	11/02/2012	009332 WILLIAM & SHARON TACKMAN	12360 INDIAN RIVER TRASH REFUND	3.58
97282	11/02/2012	009334 HANDOYO & MERCY TJIPTORAHARDJO	16251 KAMANA TRASH REFUND	32.14
97283	11/02/2012	009331 LAWRENCE & SYLVIA TUDOR	13339 HAVASU TRASH REFUND	12.36
97284	11/02/2012	000887 UNITED PARCEL SERVICE	SHIPPING	40.00
97285	11/02/2012	002843 VISION INTERNET PROVIDERS INC	OCT WEB HOSTING	200.00
97286	11/02/2012	001278 VULCAN MATERIALS	COLD MIX	177.08
97287	11/02/2012	000914 WAL-MART	SUPPLIES	0.76
97288	11/02/2012	008475 ZONES	COMPUTER HARDWARE	1,994.35
97289	11/07/2012	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	164.56
97290	11/07/2012	001309 A A EQUIPMENT	PARTS	1,938.53
97291	11/07/2012	001777 PAMELA ADAMS	CLASS INSTRUCTION	931.47
97292	11/07/2012	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	643.00
97293	11/07/2012	000080 AFLAC	AVGC INSURANCE	51.88
97294	11/07/2012	007079 ALL VALLEY REPROGRAPHICS INC	HWY 18 PLANS	740.69
97295	11/07/2012	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	2,908.36
97296	11/07/2012	000152 APPLE VALLEY CHAMBER OF	LUNCH CARD	207.00
97297	11/07/2012	000168 APPLE VALLEY RANCHOS WATER	OCT WATER	43,132.03
97298	11/07/2012	001864 APPLE VALLEY TIRE	VEHICLE REPAIRS	15.00
97299	11/07/2012	008466 ARROW RESTAURANT EQUIPMENT	PARTS	301.70
97300	11/07/2012	009349 JACQUELYNN AUZENNE	EXPENSE REIMB.	16.16

97301	11/07/2012	000193	BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	1,260.00
97302	11/07/2012	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAY	1,535.00
97303	11/07/2012	000197	BEAR VALLEY PARTY RENTALS	EQUIPMENT RENTAL	354.58
97304	11/07/2012	007209	KELLY BISHOP	13643 TONIKAN PMT	1,511.60
97305	11/07/2012	000276	CARLSON'S CONSTRUCTION	20876 CADDO CLEANUP	440.00
97306	11/07/2012	007184	MARIA CHAPMAN	CLASS INSTRUCTION	174.21
97307	11/07/2012	002591	CINTAS CORPORATION #150	UNIFORMS	323.37
97308	11/07/2012	008781	CULLIGAN BOTTLED WATER	WATER SOFTENER	99.23
97309	11/07/2012	000386	EBMEYER CHARTER	DEPOSIT FOR ACTIVE ADULTS TRIP	100.00
97310	11/07/2012	000387	EDISON COMPANY	OCT ELECTRICITY	10,027.26
97311	11/07/2012	009264	WILLIAM ELLIOTT	OFFICIATING	80.00
97312	11/07/2012	009345	FEED MY SHEEP IN THE HIGH DES.	BAGGED GROCERIES	2,000.00
97313	11/07/2012	001169	FERGUSON ENTERPRISES INC #1350	PARTS	113.09
97314	11/07/2012	008204	FORBES GRAPHX & SIGNS	BANNERS	26.94
97315	11/07/2012	002073	JULIE GILMER	EXPENSE REIMBURSEMENT	147.55
97316	11/07/2012	009144	GOLF SCORECARDS, INC	SCORECARDS	349.50
97317	11/07/2012	005788	DONNELL HADLEY	OFFICIATING	60.00
97318	11/07/2012	006649	VALERIE HAMILTON	OFFICIATING	120.00
97319	11/07/2012	009346	KAREN HILL	WATERCOLORS REFUND	9.00
97320	11/07/2012	002183	KNORR SYSTEMS INC.	POOL CHEMICALS	281.66
97321	11/07/2012	001240	LESLIE'S POOL SUPPLIES	CHEMICALS	42.30
97322	11/07/2012	003943	LGM APPLE VALLEY LLC	MERCHANDISE REIMB.	1,579.79
97323	11/07/2012	009067	LIBERTY PRESS	PRINTING/MAILING OF THE REC BROCHURE	4,084.36
97324	11/07/2012	002187	LINCOLN EQUIPMENT INC	POOL CHEMICALS	1,168.36
97325	11/07/2012	000587	LITTLE CAESARS EMPIRE INC.	PIZZA	90.88
97326	11/07/2012	001321	GERALD MARINE	OFFICIATING	60.00
97327	11/07/2012	009344	SALLEY MCLEY	SPAY DEPOSIT	40.00
97328	11/07/2012	000636	MOJAVE COACH WORKS & COLLISION	VEHICLE REPAIRS	2,211.62
97329	11/07/2012	000637	MOJAVE COPY AND PRINTING	CARDS	107.26
97330	11/07/2012	002368	MWI VETERINARY SUPPLY	ANIMAL MEDS	377.13
97331	11/07/2012	000654	NAPA	PARTS	32.93
97332	11/07/2012	002599	OFFICE DEPOT EFT	SUPPLIES	687.90
97333	11/07/2012	002845	ONE WAY BACKFLOW	TESTING	80.00
97334	11/07/2012	000680	OVERLAND MEAT CO.	ICSC MEETING	146.36
97335	11/07/2012	005535	PERSONNEL MANAGEMENT SOLUTIONS	SUNSERI	3,082.03
97336	11/07/2012	000280	PETTY CASH	REPLENISH PARKS	155.24
97337	11/07/2012	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS	340.78
97338	11/07/2012	009339	MARC PUCKETT	EXPENSE REIMB.	98.00
97339	11/07/2012	003301	FRANK ROBINSON	EXPENSE REIMB.	48.07
97340	11/07/2012	009347	REEM SALEM	SPAY DEPOSIT	40.00
97341	11/07/2012	001539	SAN BERNARDINO COUNTY LIBRARY	JULY ADULT LITERACY	1,239.36
97342	11/07/2012	001683	SCIENCE ETC	CLASS INSTRUCTION	193.20
97343	11/07/2012	000063	SERV-O-TEK	CO2	148.53
97344	11/07/2012	002404	SHIFFLER EQUIPMENT SALES INC	PARTS	132.06
97345	11/07/2012	000809	SMART & FINAL	SUPPLIES	240.38
97346	11/07/2012	000814	KEVIN N. SMITH, EFT	HEALTH INS	314.50
97347	11/07/2012	002422	SWRCB ACCOUNTING OFFICE	SEWER PERMIT	1,521.00
97348	11/07/2012	008776	SYSCO	SUPPLIES	51.59
97349	11/07/2012	009343	MATTHEW THOMAS	ANIMAL ADOPTION FEE REFUND	80.00
97350	11/07/2012	009143	TIFCO INDUSTRIES	TOOLS	77.30

97351	11/07/2012	000171 TOWN OF APPLE VALLEY	SEPT AND NOV SVC	1,220.50
97352	11/07/2012	000876 TYPE-SET-GO	LETTERHEAD	307.09
97353	11/07/2012	002855 U.S. BANK CORP. PMT SYSTEM	SEPT PURCHASES	14,272.77
97354	11/07/2012	000897 VERIZON CALIFORNIA	OCT PHONES	354.83
97355	11/07/2012	009348 LORI VILLA	SPAY DEPOSIT	40.00
97356	11/07/2012	000914 WAL-MART	SUPPLIES	317.05
97357	11/07/2012	001607 WALTERS WHOLESALE ELECTRIC	PARTS	227.02
97358	11/07/2012	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,528.03
97359	11/07/2012	009341 WE GOT EM	SWEATSHIRTS	398.68
97360	11/07/2012	001729 AARON WILLIAMS	OFFICIATING	120.00
97361	11/14/2012	003943 LGM APPLE VALLEY LLC	PAYROLL ADVANCE	17,152.36
97362	11/15/2012	007079 ALL VALLEY REPROGRAPHICS INC	COPIES	30.99
97363	11/15/2012	000126 AMERICAN COMPUTER SERVICE	PROCESS INVOICES	1,651.04
97364	11/15/2012	009353 SARAH AMICK	TOW REFUND	150.00
97365	11/15/2012	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,069.00
97366	11/15/2012	000154 APPLE VALLEY COMMUNICATION INC	AFTER HOURS CALL SERVICE	177.40
97367	11/15/2012	002623 APPLE VALLEY LAWNMOWER	PARTS	123.25
97368	11/15/2012	000168 APPLE VALLEY RANCHOS WATER	SEPT AND OCT	2,968.80
97369	11/15/2012	007142 APPLE VALLEY REPROGRAPHICS	PRINTS	68.03
97370	11/15/2012	001864 APPLE VALLEY TIRE	2 TIRES	246.36
97371	11/15/2012	001561 AQUARIUM WORLD	ANIMAL FOOD	30.42
97372	11/15/2012	001439 ARROWHEAD WATER	WATER FOR COUNCIL	91.96
97373	11/15/2012	006728 ARTISTIC MAINTENANCE INC.	LANDSCAPE MAINTENANCE	7,136.84
97374	11/15/2012	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	1,587.00
97375	11/15/2012	000197 BEAR VALLEY PARTY RENTALS	EQUIPMENT RENTAL	970.82
97376	11/15/2012	003649 BECK OIL INC.	AVGC FUEL	2,558.13
97377	11/15/2012	008183 ROBBEYN BIRD	WORK ON VVEDA AND JPA PROGRAMS	820.00
97378	11/15/2012	000963 CALIFORNIA INLAND EMPIRE	DIST CITIZEN DINNER TICKETS	150.00
97379	11/15/2012	005970 CANON BUSINESS SOLUTIONS	PLOTTER LEASE	386.06
97380	11/15/2012	006892 CANON BUSINESS SOLUTIONS	SUPPLIES	209.64
97381	11/15/2012	009351 EMILY CARUTH	WATERCOLOR REFUND	126.00
97382	11/15/2012	000281 CATHOLIC CHARITIES SAN BERNARD	FAMILY SVCS	2,679.00
97383	11/15/2012	008857 CGLIC-CHICAGO	INSURANCE	1,086.82
97384	11/15/2012	002815 CHARTER COMMUNICATIONS	INTERNET & PHONES OCT	2,521.84
97385	11/15/2012	002815 CHARTER COMMUNICATIONS	AVGC PHONES AND INTERNET	188.99
97386	11/15/2012	002591 CINTAS CORPORATION #150	UNIFORMS	338.46
97387	11/15/2012	003219 COCA-COLA BOTTLING COMPANY	EQUIPMENT RENTAL	150.00
97388	11/15/2012	003326 COMMERCIAL LANDSCAPE SUPPLY	TOOLS	701.33
97389	11/15/2012	000772 COUNTY OF SAN BERNARDINO	CONFIRMATION REQUEST PROCESSING	347.75
97390	11/15/2012	004488 CROP PRODUCTION SERVICES	GRASS SEED	255.91
97391	11/15/2012	004604 CWEA-DAMS	DEPOSIT REFUND	250.00
97392	11/15/2012	000345 D & D DISPOSAL INC.	OCT DISPOSAL SVC	1,007.00
97393	11/15/2012	000347 DAILY PRESS	ADVERTISING	541.06
97394	11/15/2012	001001 DENTAL HEALTH SERVICES	AVGC INSURANCE	114.40
97395	11/15/2012	001390 DESERT FEED STORE	ANIMAL FOOD	135.69
97396	11/15/2012	006825 DISCOUNT TIRE / AMERICA'S TIRE	4 TIRES	725.83
97397	11/15/2012	000387 EDISON COMPANY	OCT ELECTRICITY	16,132.46
97398	11/15/2012	003402 EL DORADO BROADCASTERS LLC	ADVERTISING	330.00
97399	11/15/2012	009264 WILLIAM ELLIOTT	OFFICIATING	40.00
97400	11/15/2012	000394 EMPLOYMENT DEVELOPMENT DEPT.	UNEMPLOYMENT INS.	12,480.00

97401	11/15/2012	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	237.71
97402	11/15/2012	000822	GOLDEN STATE WATER COMPANY	OCT WATER	2,498.31
97403	11/15/2012	009350	MARGRET F. GOLDMAN	BANK OVERCHARGED ON CHECK	30.00
97404	11/15/2012	009144	GOLF SCORECARDS, INC	SCORECARDS	289.28
97405	11/15/2012	005788	DONNELL HADLEY	OFFICIATING	60.00
97406	11/15/2012	008561	HANSON ASSOCIATES	POOL SHADE STRUCTURE INSTALL	23,500.00
97407	11/15/2012	000466	HARBOR FREIGHT TOOLS	TOOLS	75.11
97408	11/15/2012	002453	HILL'S PET NUTRITION INC.	ANIMAL FOOD	511.06
97409	11/15/2012	000481	HI-WAY SAFETY INC.	SIGNS	562.30
97410	11/15/2012	006974	GLORIA HOLGUIN	CRAFT FAIR PARTIAL REFUND	20.00
97411	11/15/2012	001537	HOOVES & PAWS	LITTER	107.64
97412	11/15/2012	008778	INTEGRATED BUSINESS SYSTEMS	WEBSITE AVGC	610.92
97413	11/15/2012	009342	JACOBSEN WEST	PARTS	262.92
97414	11/15/2012	007034	KONICA MINOLTA	COPIERS	298.47
97415	11/15/2012	000587	LITTLE CAESARS EMPIRE INC.	PIZZA	215.50
97416	11/15/2012	009354	SYLVIA LOPEZ	DEPOSIT REFUND	250.00
97418	11/15/2012	005351	LOWE'S (LAR)	PARTS	2,379.25
97419	11/15/2012	001321	GERALD MARINE	OFFICIATING	60.00
97420	11/15/2012	003432	MASON'S SAW & LAWNMOWER SVC	PARTS	233.10
97421	11/15/2012	001996	ROBERTA MC COMAS	EDUCATION REIMB	2,876.64
97422	11/15/2012	008786	MEDICAL EYE SERVICES, INC	INSURANCE	864.40
97423	11/15/2012	006760	MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	200.00
97424	11/15/2012	002239	MERRELL-JOHNSON ENGINEERING	PLAN CHECK FOR MODULAR BLDG	575.00
97425	11/15/2012	009352	LAURENA MESSIKA	SPAY DEPOSIT	80.00
97426	11/15/2012	007140	MG COMMUNICATIONS	ADVERTISING	200.00
97427	11/15/2012	002455	MOBILE OCCUPATIONAL SERVICES	PHYSICAL	45.00
97428	11/15/2012	000637	MOJAVE COPY AND PRINTING	PARTS	180.99
97429	11/15/2012	006275	MOJAVE DESERT & MOUNTAIN	QUARTER ENDING 12-31-12	15,000.00
97430	11/15/2012	002368	MWI VETERINARY SUPPLY	ANIMAL MEDS	468.93
97431	11/15/2012	007673	MYONLINEBILL.COM	ONLINE PAYMENT SERVICE	784.40
97432	11/15/2012	000654	NAPA	PARTS	385.21
97433	11/15/2012	009340	NEIL KUPCHIN MGMT & TRAINING	MOTIVATIONAL TRAINING	1,600.00
97434	11/15/2012	000211	OFFICE MAX	SUPPLIES	17.19
97435	11/15/2012	008206	O'REILLY AUTO PARTS	PARTS	105.76
97436	11/15/2012	001155	PACIFIC PRODUCTS & SERVICES	SIGN POSTS	2,411.05
97437	11/15/2012	009276	PARS	ADMIN FEES	400.00
97438	11/15/2012	004030	PETHEALTH SERVICES INC.	ANIMAL MEDS	1,990.00
97439	11/15/2012	000279	PETTY CASH	PY PETTY CASH REIMB.	280.00
97440	11/15/2012	000715	PRINCIPAL LIFE INSURANCE CO.	INSURANCE	3,130.34
97441	11/15/2012	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS	90.93
97442	11/15/2012	003334	QUANTUM OFFICE PRODUCTS	SUPPLIES	178.20
97443	11/15/2012	000729	R&R PRODUCTS	PARTS	741.97
97444	11/15/2012	003273	ROAD RUNNER TIRES AND BRAKES	VEHICLE REPAIRS	30.00
97445	11/15/2012	002410	ROBERTSON'S	CONCRETE	289.07
97446	11/15/2012	004038	ROTARY CLUB OF APPLE VALLEY	MARTIN DUES 10-1 TO 12-31-12	195.00
97447	11/15/2012	000766	SAFeway SIGN COMPANY	ADOPT A STREET SIGNS	140.08
97448	11/15/2012	000779	SAN BERNARDINO COUNTY	CUPA PERMIT	886.00
97449	11/15/2012	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	LAW ENF. SVCS - PBID	22,914.64
97450	11/15/2012	001432	SHERWIN WILLIAMS	PAINT	201.38
97451	11/15/2012	004540	SHO-LINK	ICSC SET UP	757.10

97452	11/15/2012	001154	SIEMENS	TRAFFIC SIGNAL MAINTENANCE	5,020.28
97453	11/15/2012	003634	SOUTHWEST CONCRETE PRODUCTS	MANHOLE GRADE RINGS	1,731.03
97454	11/15/2012	000825	SOUTHWEST GAS CORPORATION	OCT GAS	5,877.10
97455	11/15/2012	002639	SPANKY'S PORTABLE SERVICES INC	PORTA POTTY	1,708.39
97456	11/15/2012	009311	SPECTRUM SURVEYING & ENG.	REFUND PLAN REVIEW FEES	1,496.37
97457	11/15/2012	000670	SPRINT	TOWN CELL PHONES	3,385.63
97458	11/15/2012	000848	SULLY-MILLER CONTRACTING CO.	CENTRAL ROAD OVERLAY PROJECT	212,518.88
97459	11/15/2012	005036	TOTAL FUNDS BY HASLER	POSTAGE FOR TOWN	2,071.79
97460	11/15/2012	000171	TOWN OF APPLE VALLEY	NOV SEWER	322.88
97461	11/15/2012	003369	TRANSAMERICA OCCIDENTAL	INSURANCE	467.59
97462	11/15/2012	000891	USA BLUEBOOK	SIGNS	92.02
97463	11/15/2012	000893	V.V.W.R.A.	SEWER CONNECTION PERMITS/ TREATMENT	162,991.41
97464	11/15/2012	000895	VALLEY SPORTING GOODS	UNIFORM EMBROIDERY	77.58
97465	11/15/2012	000166	VALLEY WIDE NEWSPAPERS	ADVERTISING	264.00
97466	11/15/2012	000897	VERIZON CALIFORNIA	OCT	2,613.27
97467	11/15/2012	000901	VICTOR VALLEY COMMUNITY SVCS-	SENIOR NEEDS PGM	3,067.06
97468	11/15/2012	001278	VULCAN MATERIALS	COLD MIX	653.29
97469	11/15/2012	000914	WAL-MART	SUPPLIES	311.89
97471	11/15/2012	000923	WAXIE SANITARY SUPPLY	SUPPLIES	547.95
97472	11/15/2012	001729	AARON WILLIAMS	OFFICIATING	60.00
97473	11/15/2012	000680	OVERLAND MEAT CO.	CSMFO MEETING CATERING	660.96
97474	11/15/2012	001408	TOWN OF APPLE VALLEY	REGISTRATION FOR 11 TOWN EMP.	198.00
97475	11/20/2012	004152	AHERN RENTALS	EQUIPMENT RENTAL	545.54
97476	11/20/2012	000111	ALL STAR GLASS CORPORATION	VEHICLE REPAIR	85.00
97477	11/20/2012	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,673.29
97478	11/20/2012	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	979.00
97479	11/20/2012	000158	APPLE VALLEY FIRE- PROTECTION	VEHICLE REPAIRS	1,694.59
97480	11/20/2012	000158	APPLE VALLEY FIRE- PROTECTION	PASS THRU PMT 2 FY 11-12	760.70
97481	11/20/2012	002089	APPLE VALLEY POLICE ACTIVITIES	EXPENSE REIMB.	3,824.05
97482	11/20/2012	000168	APPLE VALLEY RANCHOS WATER	SEPT AND OCT	11,631.06
97483	11/20/2012	001864	APPLE VALLEY TIRE	TIRE REPAIR	15.00
97484	11/20/2012	001561	AQUARIUM WORLD	ANIMAL FOOD	26.12
97485	11/20/2012	001528	AVUSD	PASS THRU PMT	2,552.44
97486	11/20/2012	001634	AXIOM MEDIA INC.	CITYSITE WEBSITE SET UP	4,350.00
97487	11/20/2012	000192	BATTERY MART	BATTERIES	24.59
97488	11/20/2012	009382	BEAM CONSTRUCTION	RES. REHAB LOAN PGM	7,381.00
97489	11/20/2012	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	1,985.00
97490	11/20/2012	009383	TRACIE BENNETT	CLASS INSTRUCTION	143.23
97491	11/20/2012	008183	ROBBEYN BIRD	JPA BILL PREP AND VVEDA BILL PREP	360.00
97492	11/20/2012	002409	CALIFORNIA MUNI STATISTICS INC	CAFR SERVICES	450.00
97493	11/20/2012	000276	CARLSON'S CONSTRUCTION	21166 BALSAL CLEANUP	570.00
97494	11/20/2012	000284	CDW GOVERNMENT, INC. EFT	HARDWARE	2,579.29
97495	11/20/2012	001347	CERTIFIED CREDIT REPORTING INC	CREDIT REPORT	18.96
97496	11/20/2012	000088	CHARLES ABBOTT ASSOCIATES	BUILDING & SAFETY & ENGINEERING SVC	136,307.67
97497	11/20/2012	004047	CHARTER COMMUNICATIONS	INTERNET & PHONES OCT & NOV	1,639.18
97498	11/20/2012	002591	CINTAS CORPORATION #150	UNIFORMS	120.59
97499	11/20/2012	004494	CORELOGIC INFORMATION SOLUTION	REALQUEST	75.00
97500	11/20/2012	000087	COUNTY OF SAN BERNARDINO	LIEN RELEASES	268.00
97501	11/20/2012	000777	COUNTY OF SAN BERNARDINO	DUMP TICKETS	116,316.77
97502	11/20/2012	001266	COUNTY OF SAN BERNARDINO	PERMIT	112.00

97503	11/20/2012	001956	COUNTY OF SAN BERNARDINO	PASS THRU PMT 2	1,541.01
97504	11/20/2012	001957	COUNTY OF SAN BERNARDINO	PASS THRU PMT 2	84.48
97505	11/20/2012	001390	DESERT FEED STORE	ANIMAL FOOD	48.47
97506	11/20/2012	001093	DESERT TRUCK SUPPLY	PARTS	16.73
97507	11/20/2012	006825	DISCOUNT TIRE / AMERICA'S TIRE	TIRES	115.80
97508	11/20/2012	002842	DOKKEN ENGINEERING	HBP APPLICATION SERVICES BEAR VLY BRDG	42,078.25
97509	11/20/2012	000387	EDISON COMPANY	OCT	9,926.26
97510	11/20/2012	008259	ESRI	LICENSING	1,298.44
97511	11/20/2012	003306	FIRST AMERICAN TITLE CO.	RES REHAB LOAN TITLE WORK	220.00
97512	11/20/2012	008819	ERIC FISHER	REIMBURSEMENT	70.00
97513	11/20/2012	003466	GROOVELABS	LIGHT UP TOWN HALL	3,384.00
97514	11/20/2012	001002	HEALTH NET	AVGC EMPLOYEE INS.	2,887.14
97515	11/20/2012	000487	HIGH DESERT HOMELESS SERVICES	QTR ENDED 9-30-12	3,679.00
97516	11/20/2012	000488	HIGH DESERT LASER GRAPHICS	PLAQUE	154.89
97517	11/20/2012	002453	HILL'S PET NUTRITION INC.	ANIMAL FOOD	255.53
97518	11/20/2012	000524	INLAND FAIR HOUSING &	LANDLORD TENANT SVCS	1,758.69
97519	11/20/2012	002475	K-K WOODWORKING	DESK HOLDER / PLAQUES	120.10
97520	11/20/2012	003119	KNC CONSTRUCTION	RES. REHAB LOAN PGM	19,907.00
97521	11/20/2012	006565	KONICA MINOLTA BUSINESS	COPIES	2,558.73
97522	11/20/2012	005982	LOS ANGELES NEWSPAPER GROUP	RECRUITING AD	612.10
97523	11/20/2012	005351	LOWE'S (LAR)	PARTS FOR AVGC	174.09
97524	11/20/2012	004982	MAILFINANCE	TOWN METER	344.08
97525	11/20/2012	006760	MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	150.00
97526	11/20/2012	001190	MISSION UNIFORM SERVICE	TOWELS FOR PD VEHICLES	133.34
97527	11/20/2012	000637	MOJAVE COPY AND PRINTING	BUSINESS CARDS	117.82
97528	11/20/2012	001737	MOJAVE DESERT RESOURCE	PASS THRU PMT 2	0.41
97529	11/20/2012	000641	MOJAVE WATER AGENCY	PASS THRU PMT #2	43.46
97530	11/20/2012	000654	NAPA	PARTS	28.07
97531	11/20/2012	002599	OFFICE DEPOT EFT	SUPPLIES	164.60
97532	11/20/2012	008206	O'REILLY AUTO PARTS	PARTS	15.07
97533	11/20/2012	007527	PETTY CASH	SET UP CASH DRAWER	100.00
97534	11/20/2012	000710	PRECISION LOCK & SAFE	KEYS	11.31
97535	11/20/2012	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS	97.61
97536	11/20/2012	003334	QUANTUM OFFICE PRODUCTS	SUPPLIES	326.78
97537	11/20/2012	003273	ROAD RUNNER TIRES AND BRAKES	VEHICLE REPAIR	31.32
97538	11/20/2012	000759	ROTO ROOTER PLUMBERS	RES. REHAB LOAN PGM	2,368.00
97539	11/20/2012	000125	S.B. COUNTY SUPT. OF SCHOOLS	PASS THRU PMT 2	83.25
97540	11/20/2012	000825	SOUTHWEST GAS CORPORATION	GAS	649.73
97541	11/20/2012	007250	BARB STANTON	CELL PHONE REIMB.	110.64
97542	11/20/2012	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES	199.13
97543	11/20/2012	002735	STATE OF CALIFORNIA - DPR	HANSON LICENSE RENEWAL	120.00
97544	11/20/2012	000841	STATE OF CALIFORNIA- D.O. J.	SEPT FINGERPRINTING	533.00
97545	11/20/2012	003349	STATE STREET BANK AND TRUST	LOC PAYMENT 12-1-12 TO 2-28-13	1,298.90
97546	11/20/2012	002422	SWRCB ACCOUNTING OFFICE	STORMWATER PERMIT	18,196.00
97547	11/20/2012	008776	SYSCO	SUPPLIES	40.78
97548	11/20/2012	001602	TERRYBERRY	SERVICE AWARDS	812.09
97549	11/20/2012	001408	TOWN OF APPLE VALLEY	PASS THRU PMT 2 FY 11-12	385.39
97550	11/20/2012	004844	TOWN OF APPLE VALLEY	PASS THRU PMT 2 FY 11-12	336.52
97551	11/20/2012	000884	UNDERGROUND SERVICE ALERT-	DIG ALERT TICKETS	406.50
97552	11/20/2012	000620	USA MOBILITY WIRELESS INC.	PAGERS	22.29

97553	11/20/2012	000897	VERIZON CALIFORNIA	OCT PHONES	947.43
97554	11/20/2012	001398	VICTOR VALLEY COMM. COLLEGE	PASS THRU PMT 2 FY 11-12	546.98
97555	11/20/2012	001278	VULCAN MATERIALS	COLD MIX	390.13
97556	11/20/2012	001607	WALTERS WHOLESALE ELECTRIC	PARTS	197.92
97557	11/20/2012	000923	WAXIE SANITARY SUPPLY	SUPPLIES	422.16
97558	11/20/2012	008475	ZONES	SUPPORT	1,951.33
97559	11/21/2012	007193	A & C FUNDING, INC	19523 CHUPAROSA TRASH REFUND	76.54
97560	11/21/2012	000080	AFLAC	INSURANCE	233.72
97561	11/21/2012	009355	ANTHONY PICCIOTTI TRUST	16606 NOSONI TRASH REFUND	56.40
97562	11/21/2012	009375	JAMES & SHANNON BARDEN	18771 KITOM TRASH REFUND	67.67
97563	11/21/2012	009090	CAL-AMERICAN HOMES	21929 WREN TRASH REFUND	2.86
97564	11/21/2012	008822	CARRINGTON PROPERTY SVCS, LLC	16286 SAGO TRASH REFUND	50.72
97565	11/21/2012	006524	CENTURY 21 ROSE REALTY	21031 QUILEUTE TRASH REFUND	20.70
97566	11/21/2012	006759	CENTURY 21 ROSE REALTY	14125 HOPI TRASH REFUND	65.10
97567	11/21/2012	009361	MARTIN & JANET COOPER	21008 VERDE TRASH REFUND	4.31
97568	11/21/2012	009365	GLORIA DANIELS	19124 KAIBAB TRASH REFUND	74.13
97569	11/21/2012	009356	JUANITA DAVALOS	11926 MOHAWK TRASH REFUND	25.04
97570	11/21/2012	009377	DANA & NANCY DURKEE	19665 POWHATAN TRASH REFUND	63.34
97571	11/21/2012	009357	MARILYN E. ELEBY	22716 ITASCA TRASH REFUND	172.72
97572	11/21/2012	009366	ESTATE OF FRED SEELEY REV TR.	20319 SHOSHONEE TRASH REFUND	2.15
97573	11/21/2012	009376	GENOVESI FAMILY TRUST	13569 COCHISE TRASH REFUND	62.84
97574	11/21/2012	008399	APRIL GOWER	SPAY DEPOSIT REFUND	40.00
97575	11/21/2012	009367	CHAD HITT	16930 JOSHUA TRASH REFUND	37.20
97576	11/21/2012	009374	JOSE L. & STACY INIGUEZ	13841 OLATHE TRASH REFUND	67.08
97577	11/21/2012	008178	ION HOME SOLUTIONS	14080 CUYAMACA TRASH REFUND	38.46
97578	11/21/2012	009370	TRINA JACKSON	20158 CARLISLE TRASH REFUND	66.54
97579	11/21/2012	009369	LORIN & PATRICIA FIEDLER REV T	19011 PRIMROSE TRASH REFUND	65.56
97580	11/21/2012	009359	MARY BAKER TRUST	19091 TECUMSEH TRASH REFUND	40.48
97581	11/21/2012	005803	MC DOUGAL BROS. CAL INC.	16283 MARICOPA TRASH REFUND REISSUE	171.74
97582	11/21/2012	009371	MICHAEL THOMPSON TRUST	19547 VALLEY CT TRASH REFUND	65.82
97583	11/21/2012	009368	MYRA JEAN HAMMERS TRUST	19228 COTTONWOOD SEWER REFUND	37.51
97584	11/21/2012	009364	VANCE NOLAN	22724 EL CENTRO TRASH REFUND	35.77
97585	11/21/2012	006887	NORTH AMERICAN TITLE CO.	11995 OMAK TRASH REFUND	2.86
97586	11/21/2012	009373	PARIS PRESTON	21291 SAVAGE LN TRASH REFUND	70.43
97587	11/21/2012	004196	PRUDENTIAL MUNICIPAL POOL	INSURANCE	3,628.67
97588	11/21/2012	009358	MANUEL & LORRAINE ROJAS	12743 CLALLAM TRASH REFUND	15.91
97589	11/21/2012	009380	ROLAND S & VICKY YOSHIDA LIV	16570 WINTUN TRASH REFUND	233.57
97590	11/21/2012	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	77.00
97591	11/21/2012	009360	DROR SOREF	21035 CARIBOU TRASH REFUND	110.15
97592	11/21/2012	009363	JANE STEPHENS	11192 SARATOGA TRASH REFUND	34.34
97593	11/21/2012	009384	SUSANNE & HAROLD HINGTGEN TR	15260 ERIE TRASH REFUND	61.29
97594	11/21/2012	009372	RAHMATULLA TAMEEZ	21101 SITKAN TRASH REFUND	17.88
97595	11/21/2012	009379	STEPHEN & VICKIE THORNELL	11590 RIDGEMARK SEWER REFUND	36.69
97596	11/21/2012	009362	V&S INVESTMENTS, INC.	21833 ESAWS TRASH REFUND	32.91
97597	11/21/2012	009378	WILLIAM & HAYDEE REIGADAS TR	14621 TEMECULA TRASH REFUND	41.39
97598	11/21/2012	009385	DANIEL YU	19220 MONTEREY TRASH REFUND	18.44
97599	11/21/2012	007796	360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	182.24
97600	11/21/2012	000155	APPLE VALLEY GOLF COURSE	CLASS INSTRUCTION	448.80
97601	11/21/2012	009383	TRACIE BENNETT	CLASS INSTRUCTION	38.23
97602	11/21/2012	002981	DEBORAH BUCAREY	CLASS INSTRUCTION	218.28

97603	11/21/2012	007184	MARIA CHAPMAN	CLASS INSTRUCTION	423.64
97604	11/21/2012	009386	DEPARTMENT OF HOMELAND	EMPLOYMENT PROCESSING FEE	2,325.00
97605	11/21/2012	009264	WILLIAM ELLIOTT	OFFICIATING	60.00
97606	11/21/2012	009263	BRITTNEY FOLLANSBEE	CLASS INSTRUCTION	31.05
97607	11/21/2012	002510	NEIL GARCIA	CLASS INSTRUCTION	146.88
97608	11/21/2012	001735	JOSE GUERRA	CLASS INSTRUCTION	744.60
97609	11/21/2012	005788	DONNELL HADLEY	OFFICIATING	60.00
97610	11/21/2012	009145	BRIGIT HAYES	CLASS INSTRUCTION	109.80
97611	11/21/2012	006177	J. ALLISON CONSTRUCTION	RES. REHAB LOAN PGM	14,325.00
97612	11/21/2012	000183	OLIVIA LEOS-AYALA, EFT	CLASS INSTRUCTION	1,395.00
97613	11/21/2012	001321	GERALD MARINE	OFFICIATING	60.00
97614	11/21/2012	009058	LEONOR MEDINA	CLASS INSTRUCTION	108.80
97615	11/21/2012	000634	BILL MOCHARNUK	CLASS INSTRUCTION	112.00
97616	11/21/2012	009261	N. JOEL BROWN LLC	CLASS INSTRUCTION	87.60
97617	11/21/2012	007446	DIANE ONA	CLASS INSTRUCTION	76.16
97618	11/21/2012	008163	ANN SCARBOROUGH	CLASS INSTRUCTION	1,020.17
97619	11/21/2012	001683	SCIENCE ETC	CLASS INSTRUCTION	193.20
97620	11/21/2012	006706	SEA STALLION SCUBA OUTFITTERS	CLASS INSTRUCTION	705.60
97621	11/21/2012	002605	ANDY SHOUP	CLASS INSTRUCTION	78.20
97622	11/21/2012	001475	SHARI TAYLOR	CLASS INSTRUCTION	252.96
97623	11/21/2012	000890	CHRIS URMSTON	CLASS INSTRUCTION	291.04
97624	11/21/2012	009138	VICTORVILLE TAE KWON DO	CLASS INSTRUCTION	309.60
97625	11/21/2012	000907	VISIONS DANCE ACADEMY	CLASS INSTRUCTION	79.56
97626	11/21/2012	009265	CAMILLE WALKER	CLASS INSTRUCTION	33.60
97627	11/21/2012	001729	AARON WILLIAMS	OFFICIATING	60.00
97628	11/28/2012	000080	AFLAC	AVGC INSURANCE	77.82
97629	11/28/2012	000106	ALL AMERICAN FENCE ERECTORS	MOVE GATES	975.00
97630	11/28/2012	007898	PAUL ALLEN, SR.	OFFICIATING	60.00
97631	11/28/2012	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,411.32
97632	11/28/2012	007804	ANTHEM BLUE CROSS- OPS	INSURANCE	37,117.11
97633	11/28/2012	002414	APPLE VALLEY NUT AND BOLT INC.	PARTS	6.47
97634	11/28/2012	002089	APPLE VALLEY POLICE ACTIVITIES	CAL GRIP REIMB.	1,374.65
97635	11/28/2012	000168	APPLE VALLEY RANCHOS WATER	OCT AND NOV	3,707.13
97636	11/28/2012	001864	APPLE VALLEY TIRE	TIRE REPAIR	30.00
97637	11/28/2012	000193	BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	1,922.40
97638	11/28/2012	000199	BEST BEST & KRIEGER LLP	BEST BEST & KRIEGER LLP	22,110.70
97639	11/28/2012	000204	BIG APPLE AUTOMOTIVE -EFT	VEHICLE REPAIR	7,417.91
97640	11/28/2012	000182	BURRTEC DISPOSAL	PW ROLLOFF	158,848.25
97641	11/28/2012	000088	CHARLES ABBOTT ASSOCIATES	RES REHAB INSPECTIONS	4,072.50
97642	11/28/2012	002815	CHARTER COMMUNICATIONS	AVGC PHONE & INTERNET	534.06
97643	11/28/2012	002815	CHARTER COMMUNICATIONS	PD CABLE SERVICE	80.49
97644	11/28/2012	000324	COUNTY OF SAN BERNARDINO	TAX BILL	925.00
97645	11/28/2012	001447	CRAFCO INC.	ROADWAY CRACKSEALING MACHINE	54,686.06
97646	11/28/2012	009388	EAGLE PUMP SERVICES	PARTS	228.58
97647	11/28/2012	008780	ECOLAB	PEST CONTROL	111.14
97648	11/28/2012	000387	EDISON COMPANY	NOV	9,856.77
97649	11/28/2012	009059	EMPLOYERS COMPENSATION INS CO	AVGC WORKERS COMP	2,426.20
97650	11/28/2012	008768	FARMLoad DISTRIBUTORS, INC	FERTILIZER	380.36
97651	11/28/2012	000401	INCONTACT	LONG DISTANCE OCT AND NOV	564.90
97652	11/28/2012	002338	INDUSTRIAL MEDICAL SERVICE INC	PHYSICAL	55.00

97653	11/28/2012 009342 JACOBSEN WEST
97654	11/28/2012 006556 KAISER FOUNDATION HEALTH PLAN
97655	11/28/2012 001091 KERN TURF SUPPLY INC.
97656	11/28/2012 003648 ROBERT LAWRENCE
97657	11/28/2012 003943 LGM APPLE VALLEY LLC
97658	11/28/2012 003943 LGM APPLE VALLEY LLC
97659	11/28/2012 001321 GERALD MARINE
97660	11/28/2012 009260 MC ALYEA CONSTRUCTION
97661	11/28/2012 000628 MIRACLE RECREATION EQUIPMENT
97662	11/28/2012 000968 CHRISTOPHER MOORE
97663	11/28/2012 000654 NAPA
97664	11/28/2012 002421 BRUCE NETHERS
97665	11/28/2012 000683 P.E.R.S.
97666	11/28/2012 009268 PAR WEST TURF SERVICES, INC.
97667	11/28/2012 005535 PERSONNEL MANAGEMENT SOLUTIONS
97668	11/28/2012 008771 PRUDENTIAL OVERALL SUPPLY
97669	11/28/2012 002108 RGM CUSTOM UPHOLSTERY
97670	11/28/2012 003273 ROAD RUNNER TIRES AND BRAKES
97671	11/28/2012 005353 NIKKI SALAS
97672	11/28/2012 000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY
97673	11/28/2012 002639 SPANKY'S PORTABLE SERVICES INC
97674	11/28/2012 002735 STATE OF CALIFORNIA - DPR
468 checks in this report	

PARTS	52.72
INSURANCE	27,340.54
IRRIGATION SUPPLIES FOR VARIOUS PARKS	3,588.08
CASE 12-4921 CLEANUPS	2,950.00
PAYROLL ADVANCE	15,668.20
MANAGEMENT FEES	8,115.71
OFFICIATING	60.00
CIVIC CENTER PARK RESTROOM INSTALLATION	6,407.75
TRASH RECEPTACLES FOR PARKS	5,847.87
EXPENSE REIMB.	287.48
PARTS	23.61
BOOT REIMB.	145.98
RETIREMENT FOR OCT, NOV	172,168.49
PARTS	223.66
SUNSERI	3,415.22
UNIFORMS	90.93
REPAIR SEAT	95.00
VEHICLE REPAIR	31.32
EXPENSE REIMB.	41.43
DEC LAW ENFORCEMENT	885,228.00
PORTA POTTY	615.79
HAGEN RENEWAL	120.00
Total Checks:	<u>6,225,772.32</u>