



TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

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

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

Subject: DECEMBER 2012 COMMERCIAL WARRANTS SCHEDULE

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

RECOMMENDED ACTION:

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

SUMMARY:

Commercial warrants were issued from December 1 through December 31, 2012 in the amount of \$797,179.35 net of voids covering issued warrant #'s 97675 - 98101.

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

BACKGROUND:

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

FISCAL IMPACT:

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

Town of Apple Valley
Commercial Warrants
December-12

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

Council Meeting Date: 02/12/2013

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

97764	12/04/2012 006047 TIEMPO ESCROW II	11940 JAMACHA TRASH REFUND	35.77
97765	12/04/2012 002855 U.S. BANK CORP. PMT SYSTEM	P CARD PURCHASES	6,951.29
97766	12/04/2012 000897 VERIZON CALIFORNIA	NOV PHONES	834.01
97767	12/04/2012 008375 THOMAS VINCENT	CATERING FOR EMP. RECOG. FUNCTION	3,343.78
97768	12/04/2012 002843 VISION INTERNET PROVIDERS INC	NOV WEB HOSTING TOWN	200.00
97769	12/04/2012 000909 VOYAGER	NOV. FUEL PURCHASES	13,682.51
97770	12/04/2012 001278 VULCAN MATERIALS	COLD MIX	438.07
97771	12/04/2012 000914 WAL-MART	SUPPLIES	188.43
97772	12/04/2012 009308 WEDGEWOOD COMMUNITY FUND II	12295 INDIAN RIVER TRASH REFUND	30.04
97773	12/10/2012 001777 PAMELA ADAMS	CLASS INSTRUCTION	544.78
97774	12/10/2012 004152 AHERN RENTALS	CREDIT ON EQUIPMENT RENTAL	560.55
97775	12/10/2012 000102 ALBERTSONS	SUPPLIES	30.47
97776	12/10/2012 009404 ALL PRO PLUMBING	DRAIN REPAIRS AVGC	198.00
97777	12/10/2012 000154 APPLE VALLEY COMMUNICATION INC	POOL ALARM	90.00
97778	12/10/2012 002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	47.15
97779	12/10/2012 006728 ARTISTIC MAINTENANCE INC.	LANDSCAPE MAINTENANCE	7,630.34
97780	12/10/2012 000196 BEAR VALLEY FABRICATORS &	PARTS	377.05
97781	12/10/2012 007209 KELLY BISHOP	DEC PMT ON 13643 TONIKAN RD	1,511.60
97782	12/10/2012 000253 CALIFORNIA PARKS & RECREATION	RAMOS RENEWAL	145.00
97783	12/10/2012 007184 MARIA CHAPMAN	CLASS INSTRUCTION	9.42
97784	12/10/2012 002591 CINTAS CORPORATION #150	UNIFORMS	130.36
97785	12/10/2012 000313 COOLEY CONSTRUCTION, INC	STREET MAINTENANCE	10,328.90
97786	12/10/2012 001447 CRAFTCO INC.	PARTS	1,668.63
97787	12/10/2012 009406 ALICIA DANIELLEY	EXPENSE REIMB.	35.03
97788	12/10/2012 002472 DARLENE DRENK	REFUND HOLIDAY PARTY PMT	25.00
97789	12/10/2012 000387 EDISON COMPANY	NOV ELECTRICITY	5,903.33
97790	12/10/2012 009264 WILLIAM ELLIOTT	OFFICIATING	60.00
97791	12/10/2012 004853 FLYNN PLUMBING CO.	BUILDING REPAIRS	2,185.00
97792	12/10/2012 008559 FUN EXPRESS	SUPPLIES	226.37
97793	12/10/2012 000452 GRAINGER, INC.	HOSE REEL	270.72
97794	12/10/2012 005788 DONNELL HADLEY	OFFICIATING	40.00
97795	12/10/2012 000475 HESPERIA HOSE SUPPLY	HOSE REPAIRS	16.31
97796	12/10/2012 000481 HI-WAY SAFETY INC.	SIGNS	966.17
97797	12/10/2012 002183 KNORR SYSTEMS INC.	POOL CHEMICALS	1,256.82
97798	12/10/2012 000183 OLIVIA LEOS-AYALA, EFT	CLASS INSTRUCTION	113.40
97799	12/10/2012 001240 LESLIE'S POOL SUPPLIES	POOL CHEMICALS	298.90
97800	12/10/2012 003943 LGM APPLE VALLEY LLC	PAYROLL ADVANCE	15,930.03
97801	12/10/2012 009067 LIBERTY PRESS	PRINTING/MAILING OF THE REC BROCHURE	5,559.68
97802	12/10/2012 005351 LOWE'S (LAR)	PARTS	80.08
97803	12/10/2012 008786 MEDICAL EYE SERVICES, INC	DECEMBER INS	838.95
97804	12/10/2012 006144 MIG INC.	PARK & REC MASTER PLAN UPDATE	1,760.75
97805	12/10/2012 000636 MOJAVE COACH WORKS & COLLISION	VEHICLE REPAIRS	169.27
97806	12/10/2012 003492 MUNICIPAL MAINTENANCE EQUIP.	PARTS	1,128.66
97807	12/10/2012 000654 NAPA	PARTS	237.80
97808	12/10/2012 009405 NATIONAL PARK & RECREATION ASN	CERTIFIED PARK AND REC PROFESSIONAL	255.00
97809	12/10/2012 005008 PETTY CASH	SET UP CHANGE FUND FOR SOCCER	200.00
97810	12/10/2012 000705 POL-AIR INC.	BUILDING REPAIRS	85.00

97811	12/10/2012 000710 PRECISION LOCK & SAFE	KEYS AND LOCKS	45.79
97812	12/10/2012 004196 PRUDENTIAL MUNICIPAL POOL	DECEMBER INSURANCE	3,313.52
97813	12/10/2012 000737 DANIEL K. RAMEY	OFFICIATING	40.00
97814	12/10/2012 003273 ROAD RUNNER TIRES AND BRAKES	VEHICLE REPAIR	304.69
97815	12/10/2012 000809 SMART & FINAL	SUPPLIES	875.63
97816	12/10/2012 000814 KEVIN N. SMITH, EFT	HEALTH CARE REIMB.	314.50
97817	12/10/2012 008863 URS CORPORATION	Sewer Master Plan Update	42,222.23
97818	12/10/2012 000894 VALLEY SECURITY SYSTEMS INC	ALARM	32.00
97819	12/10/2012 000895 VALLEY SPORTING GOODS	EQUIPMENT	68.69
97820	12/10/2012 001278 VULCAN MATERIALS	COLD MIX	443.94
97821	12/10/2012 000914 WAL-MART	SUPPLIES	132.37
97822	12/10/2012 001607 WALTERS WHOLESALE ELECTRIC	PARTS	1,064.54
97823	12/10/2012 001729 AARON WILLIAMS	OFFICIATING	60.00
97824	12/12/2012 000091 ACCENT FENCE CO.	PARTS	29.67
97825	12/12/2012 004707 ACTUARIAL & FINANCIAL CONS.	GASB 45 VALUATIONS 2012	4,335.00
97826	12/12/2012 009412 WILLIAM ADELMANN	16478 CHIPPEWA TRASH REFUND	58.01
97827	12/12/2012 001313 ADVANCED TOWING & RECOVERY	TOW FOR PD	512.50
97828	12/12/2012 009421 AI-YING & CHENG HSIEH TRUST	13355 SHAWNEE TRASH REFUND	28.47
97829	12/12/2012 007898 PAUL ALLEN, SR.	OFFICIATING	60.00
97830	12/12/2012 000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	8,383.73
97831	12/12/2012 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	3,604.00
97832	12/12/2012 000154 APPLE VALLEY COMMUNICATION INC	AFTER HOURS CALLS	173.80
97833	12/12/2012 002623 APPLE VALLEY LAWNMOWER	SERVICE	58.00
97834	12/12/2012 000168 APPLE VALLEY RANCHOS WATER	NOV AND DEC WATER	993.66
97835	12/12/2012 001561 AQUARIUM WORLD	ANIMAL FOOD	5.66
97836	12/12/2012 001439 ARROWHEAD WATER	WATER FOR COUNCIL	53.91
97837	12/12/2012 009426 JACK & MARY BAKER	19091 TECUMSEH TRASH REFUND	38.42
97838	12/12/2012 009413 GLORIA J, THOMAS F BANKS	19272 PALM TRASH REFUND	55.13
97839	12/12/2012 009434 BLAINE BARTON	SECURITY DEPOSIT REFUND	250.00
97840	12/12/2012 002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	1,841.20
97841	12/12/2012 009424 SUSAN CARDENAS	19387 CARLISLE TRASH REFUND	44.38
97842	12/12/2012 000276 CARLSON'S CONSTRUCTION	14728 NANTICOKE CLEANUP	640.00
97843	12/12/2012 000284 CDW GOVERNMENT, INC. EFT	HARDWARE AND SUPPORT	4,267.89
97844	12/12/2012 002591 CINTAS CORPORATION #150	UNIFORMS	481.52
97845	12/12/2012 000324 COUNTY OF SAN BERNARDINO	TAX BILLS	25.00
97846	12/12/2012 001390 DESERT FEED STORE	ANIMAL FOOD	39.74
97847	12/12/2012 009414 NANCY DODGEN	18691 HWY 18 TRASH REFUND	27.13
97848	12/12/2012 000387 EDISON COMPANY	NOV ELECTRICITY	955.18
97849	12/12/2012 009429 ABEL ESPINOZA	LICENSE REFUND	29.00
97850	12/12/2012 008259 ESRI	LICENSING	2,374.90
97851	12/12/2012 009415 ERNESTO FLORES	21237 SOUTH TRASH REFUND	24.68
97852	12/12/2012 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	113.14
97853	12/12/2012 008779 GLOBAL TOUR GOLF	PARTS	38.38
97854	12/12/2012 000822 GOLDEN STATE WATER COMPANY	NOVEMBER WATER	901.04
97855	12/12/2012 008769 GOLF COURSE SOLUTIONS, INC	PARTS	210.07
97856	12/12/2012 003040 GREGORY NOEL TRUST	14615 HAVASU TRASH REFUND	19.90
97857	12/12/2012 005788 DONNELL HADLEY	OFFICIATING	60.00

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

97905	12/12/2012	009418 BRIAN VANHORN
97906	12/12/2012	000897 VERIZON CALIFORNIA
97907	12/12/2012	000914 WAL-MART
97908	12/12/2012	009431 RICHARD WESTERHOFF
97909	12/12/2012	009419 RICHARD WESTON
97910	12/12/2012	009427 LILLIAN & NATHAN ZHANG
97911	12/14/2012	009436 HI DESERT MOVING CO., INC
97912	12/19/2012	001309 A A EQUIPMENT
97913	12/19/2012	009460 AL & DORIS CHURCH LIVING TRUST
97914	12/19/2012	009456 GUSTAVO ALFARO
97915	12/19/2012	009444 ALL POINTS PROPERTY SVCS INC
97916	12/19/2012	007804 ANTHEM BLUE CROSS- OPS
97917	12/19/2012	009462 APPLE CREEK HOMES INC.
97918	12/19/2012	000143 APPLE VALLEY ANIMAL HOSPITAL
97919	12/19/2012	000168 APPLE VALLEY RANCHOS WATER
97920	12/19/2012	001561 AQUARIUM WORLD
97921	12/19/2012	009449 ESTEBANA ARGUETA
97922	12/19/2012	009382 BEAM CONSTRUCTION
97923	12/19/2012	002298 BEAR VALLEY ANIMAL HOSPITAL
97924	12/19/2012	000900 BEST CHOICE ANIMAL CLINIC INC.
97925	12/19/2012	001369 BOOT BARN
97926	12/19/2012	000962 CALIFORNIA ANIMAL CONTROL
97927	12/19/2012	009438 CAPITAL DEVELOPMENT REALTY SVC
97928	12/19/2012	009477 DAWN CATTANI
97929	12/19/2012	006524 CENTURY 21 ROSE REALTY
97930	12/19/2012	009454 WAI KIN CHAN
97931	12/19/2012	000088 CHARLES ABBOTT ASSOCIATES
97932	12/19/2012	004047 CHARTER COMMUNICATIONS
97933	12/19/2012	000289 CHICAGO TITLE
97934	12/19/2012	009446 TONY & GRACE CHO
97935	12/19/2012	002591 CINTAS CORPORATION #150
97936	12/19/2012	009482 COASTLINE HOME SOLUTIONS LLC
97937	12/19/2012	009455 DANNY & NORMA CONTRERAS
97938	12/19/2012	000324 COUNTY OF SAN BERNARDINO
97939	12/19/2012	000345 D & D DISPOSAL INC.
97940	12/19/2012	009451 DIAMOND ESCROW
97941	12/19/2012	009486 JOHN L. DURHAM
97942	12/19/2012	006218 EAST WEST BANK
97943	12/19/2012	000387 EDISON COMPANY
97944	12/19/2012	009447 EDWARD & SHIRLEY SZNAPER REV
97945	12/19/2012	009448 ROBERT & SHARON ELLIOT
97946	12/19/2012	004831 ERA J. TIDWELL ASSOCIATES REO
97947	12/19/2012	009485 EST OF FRANK CHRISTENSEN REV
97948	12/19/2012	009483 EST OF GEORGE DONALD SHIPWAY
97949	12/19/2012	009461 ESTATE OF BAKER FAMILY TRUST
97950	12/19/2012	009457 ESTES FAMILY TRUST
97951	12/19/2012	004734 FAUST MEDIA SERVICES

14221 PAWNEE TRASH REFUND	47.21
NOV PHONES	2,636.43
SUPPLIES	11.12
FOTOWORKZ CLASS REFUND	88.00
15068 TEMECULA TRASH REFUND	27.90
15741 SAGO TRASH REFUND	183.68
MOVE PIANO TO CONFERENCE CENTER	205.00
PARTS	477.41
12402 POCOMOKE TRASH REFUND	25.75
14432 TAWYA TRASH REFUND	53.65
20232 PAWHUSKA TRASH REFUND	27.54
JANUARY INS	36,820.59
22167 RAMONA TRASH REFUND	58.16
SPAYS	1,247.60
OCT AND NOV WATER	4,631.63
ANIMAL FOOD	20.20
17355 MESQUITE TRASH REFUND	21.46
RES REHAB LOAN	8,569.00
SPAYS	2,405.00
SPAYS	310.00
EMPLOYEE UNIFORM BOOTS	150.00
MEMBERSHIP RENEWAL	200.00
REFUND DUPLICATE PMI PAYMENT	50.00
13011 CHOCO TRASH REFUND	25.33
15425 APACHE TRASH REFUND	89.42
21903 FOX TRASH REFUND	10.73
NOV ENGINEERING	78,702.50
AS INTERNET AND PHONES	823.68
19974 RIMROCK TRASH REFUND	315.95
15431 KIAMICHI TRASH REFUND	110.20
UNIFORMS	169.50
13425 QUAPAW TRASH REFUND	45.07
13371 FRANCESKA TRASH REFUND	56.94
TAX BILLS	75.00
NOV DISPOSAL SVCS	1,007.00
19974 RIMROCK TRASH REFUND	1,011.99
21045 PONCA TRASH REFUND	316.33
19334 TOURNAMENT LN TRASH REFUND	20.38
NOV ELECTRICITY	22,076.73
19398 CHUPAROSA TRASH REFUND	44.70
19134 KAIBAB TRASH REFUND	46.19
18850 CORWIN TRASH REFUND	157.91
14242 GAYHEAD TRASH REFUND	51.74
11330 SAWGRASS BEND TRASH REFUND	32.14
12566 RUNNING DEER TRASH REFUND	59.37
20202 OCHOA TRASH REFUND	61.26
2013 COMMUNITY CALENDAR	5,284.06

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

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

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

98093	12/20/2012 001454 VICTORVILLE GLASS COMPANY
98094	12/20/2012 009138 VICTORVILLE TAE KWON DO
98095	12/20/2012 000907 VISIONS DANCE ACADEMY
98096	12/20/2012 009265 CAMILLE WALKER
98097	12/20/2012 000914 WAL-MART
98098	12/20/2012 001607 WALTERS WHOLESALE ELECTRIC
98099	12/20/2012 000923 WAXIE SANITARY SUPPLY
98100	12/20/2012 008775 WEST COAST SAND & GRAVEL, INC
98101	12/20/2012 003789 WILLDAN FINANCIAL SERVICES

427 checks in this report

WINDOW REPAIR	514.75
CLASS INSTRUCTION	309.60
CLASS INSTRUCTION	53.04
CLASS INSTRUCTION	25.20
SUPPLIES	223.78
PARTS	495.36
SUPPLIES	1,540.07
SAND AND ROCK	2,742.88
LOCAL IMP DISTRICT ADMIN FEES	5,077.14
Total Checks:	<u>797,179.35</u>