



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

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

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

Subject: JANUARY 2013 COMMERCIAL WARRANTS SCHEDULE

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

RECOMMENDED ACTION:

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

SUMMARY:

Commercial warrants were issued from January 1 through January 31, 2013 in the amount of \$3,433,571.62 net of voids covering issued warrant #'s 98102 - 98525.

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

BACKGROUND:

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

FISCAL IMPACT:

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

TOWN OF APPLE VALLEY
COMMERCIAL WARRANTS REGISTER
JANUARY 2013

Council Meeting Date: 03/12/2013

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

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

98192	01/11/2013 001321 GERALD MARINE	OFFICIATING	105.00
98193	01/11/2013 003432 MASON'S SAW & LAWNMOWER SVC	PARTS	131.55
98194	01/11/2013 000637 MOJAVE COPY AND PRINTING	BUSINESS CARDS	53.63
98195	01/11/2013 005008 PETTY CASH	P&R PETTY CASH REPLENISH	106.35
98196	01/11/2013 009157 PIPS TECHNOLOGY, INC	ALPERS UNIT #2	20,905.50
98197	01/11/2013 009496 POOL REHAB	CLEAN AND SEAL POOL TILES	1,651.00
98198	01/11/2013 000710 PRECISION LOCK & SAFE	KEYS AND LOCKS	189.64
98199	01/11/2013 000737 DANIEL K. RAMEY	OFFICIATING	30.00
98200	01/11/2013 003301 FRANK ROBINSON	EXPENSE REIMB.	63.94
98201	01/11/2013 004038 ROTARY CLUB OF APPLE VALLEY	ROBINSON 10-1 TO 12-31-12	195.00
98202	01/11/2013 009497 SCPPOA	MEMBERSHIP DUES	66.00
98203	01/11/2013 002605 ANDY SHOUP	CLASS INSTRUCTION	242.48
98204	01/11/2013 000670 SPRINT	TOWN CELL PHONES	3,397.02
98205	01/11/2013 000897 VERIZON CALIFORNIA	DEC PHONES	1,064.92
98206	01/11/2013 007267 RANDALL WATSON	OFFICIATING	60.00
98207	01/11/2013 004331 CATHERINE WOODY	EDUCATION REIMB.	436.71
98208	01/11/2013 009437 CHRISTOPHER ZICARI	SPAY DEPOSIT REFUND	40.00
98209	01/16/2013 001309 A A EQUIPMENT	PARTS	413.39
98210	01/16/2013 000080 AFLAC	DEC INS	233.72
98211	01/16/2013 007898 PAUL ALLEN, SR.	OFFICIATING	30.00
98212	01/16/2013 000378 ALLIANT INSURANCE SERVICES INC	SPECIAL EVENT INS.	913.45
98213	01/16/2013 001257 APA	RENEWAL, C. MILLER	655.00
98214	01/16/2013 002623 APPLE VALLEY LAWNMOWER	PARTS	49.00
98215	01/16/2013 002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	1.94
98216	01/16/2013 002089 APPLE VALLEY POLICE ACTIVITIES	REIMBURSE EXPENSES	2,603.76
98217	01/16/2013 000168 APPLE VALLEY RANCHOS WATER	NOV AND DEC	6,131.44
98218	01/16/2013 007981 APPLE VALLEY SMOG TEST ONLY	SMOG TEST	400.00
98219	01/16/2013 001864 APPLE VALLEY TIRE	TIRES	536.91
98220	01/16/2013 001439 ARROWHEAD WATER	WATER FOR COUNCIL	38.87
98221	01/16/2013 001528 AVUSD	FINES	605.61
98222	01/16/2013 000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	1,436.40
98223	01/16/2013 000196 BEAR VALLEY FABRICATORS &	PARTS	58.81
98224	01/16/2013 003095 DAVE BENNETT	PMT FOR RENT A SANTA	1,169.80
98225	01/16/2013 007209 KELLY BISHOP	JANUARY PMT	1,511.60
98226	01/16/2013 001369 BOOT BARN	EMPLOYEE UNIFORM BOOTS	150.00
98227	01/16/2013 000216 THOMAS BROWN	EXPENSE REIMB	25.00
98228	01/16/2013 001324 BSN SPORTS	PARTS	190.51
98229	01/16/2013 008857 CGLIC-CHICAGO	INS	1,115.25
98230	01/16/2013 002815 CHARTER COMMUNICATIONS	INTERNET, VOIP SERVICE	2,521.84
98231	01/16/2013 001001 DENTAL HEALTH SERVICES	AVGC INSURANCE	114.40
98232	01/16/2013 002472 DARLENE DRENK	EXPENSE REIMB.	25.00
98233	01/16/2013 001311 DUNN EDWARDS CORPORATION	PAINT	48.38
98234	01/16/2013 008780 ECOLAB	PEST CONTROL AVGC	111.13
98235	01/16/2013 000387 EDISON COMPANY	DEC	18,734.37
98236	01/16/2013 009502 SHIRLEY ESPINOZA	SPAY DEPOSIT REFUND	40.00
98237	01/16/2013 000432 G. NEIL DIRECT MAIL INC	POSTER GUARD	299.95
98238	01/16/2013 009498 JENNIFER GILLESPIE	19746 HWY 18 TRASH REFUND	371.26

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

98286	01/24/2013	000199	BEST BEST & KRIEGER LLP	BEST BEST & KRIEGER LLP	21,998.60
98287	01/24/2013	005970	CANON BUSINESS SOLUTIONS	PLOTTER LEASE	386.06
98288	01/24/2013	002591	CINTAS CORPORATION #150	UNIFORMS	284.52
98289	01/24/2013	008767	CLUB CAR, LLC	PARTS	418.78
98290	01/24/2013	005722	CMRTA	D. SIMMONS RENEWAL	75.00
98291	01/24/2013	000777	COUNTY OF SAN BERNARDINO	DUMP TICKETS	334.06
98292	01/24/2013	000387	EDISON COMPANY	DEC ELECTRICITY	2,649.49
98293	01/24/2013	000082	GARDA CL WEST, INC	JANUARY AT SERVICE	1,103.10
98294	01/24/2013	001592	GRANICUS	JANUARY HOSTING	1,600.00
98295	01/24/2013	001002	HEALTH NET	AVGC INSURANCE	2,887.14
98296	01/24/2013	000482	HI DESERT ALARM	AVGC ALARMS	393.00
98297	01/24/2013	007034	KONICA MINOLTA	COPIER	157.32
98298	01/24/2013	003943	LGM APPLE VALLEY LLC	MANAGEMENT FEES	7,241.76
98299	01/24/2013	003943	LGM APPLE VALLEY LLC	MERCHANDISE REIMBURSEMENT	1,521.72
98300	01/24/2013	006144	MIG INC.	PARK & REC MASTER PLAN UPDATE	817.00
98301	01/24/2013	000635	MOJAVE BASIN AREA WATERMASTER	ADMINISTRATIVE ASSESSMENTS	278.15
98302	01/24/2013	000637	MOJAVE COPY AND PRINTING	BUSINESS CARDS	750.69
98303	01/24/2013	000654	NAPA	PARTS	366.57
98304	01/24/2013	000211	OFFICE MAX	SUPPLIES	122.76
98305	01/24/2013	008206	O'REILLY AUTO PARTS	PARTS	2.47
98306	01/24/2013	004196	PRUDENTIAL MUNICIPAL POOL	JAN INS	3,648.39
98307	01/24/2013	004196	PRUDENTIAL MUNICIPAL POOL	SHORT TERM DISABILITY INS.	1,985.86
98308	01/24/2013	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS	272.79
98309	01/24/2013	003334	QUANTUM OFFICE PRODUCTS	SUPPLIES	530.50
98310	01/24/2013	003273	ROAD RUNNER TIRES AND BRAKES	VEHICLE SERVICE	332.97
98311	01/24/2013	000823	S.C.M.A.F.	RAMOS RENEWAL	70.00
98312	01/24/2013	008772	SABERTOOTH GOLF CO.	PARTS	658.54
98313	01/24/2013	000675	SAN BERNARDINO COUNTY	PROPERTY OWNER RESEARCH	16.75
98314	01/24/2013	001432	SHERWIN WILLIAMS	PAINT	269.81
98315	01/24/2013	000825	SOUTHWEST GAS CORPORATION	DEC GAS	3,702.20
98316	01/24/2013	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES	895.49
98317	01/24/2013	008776	SYSCO	SUPPLIES	160.57
98318	01/24/2013	000704	THE PIN CENTER	ANNIVERSARY PINS	2,000.00
98319	01/24/2013	009143	TIFCO INDUSTRIES	PARTS	179.21
98321	01/24/2013	003315	TYLER TECHNOLOGIES	TAX FORMS	119.97
98322	01/24/2013	000893	V.V.W.R.A.	PERMIT ACTIVITY	192,822.02
98323	01/24/2013	000895	VALLEY SPORTING GOODS	LOGOS	6.48
98324	01/24/2013	000903	VICTOR VALLEY TRANSIT AUTH.	BUS PASS FARES THROUGH 12-31-12	2,040.00
98325	01/24/2013	002843	VISION INTERNET PROVIDERS INC	DEC HOSTING	200.00
98326	01/24/2013	000914	WAL-MART	SUPPLIES	59.46
98327	01/25/2013	000091	ACCENT FENCE CO.	REPAIR FENCING	473.00
98328	01/25/2013	009517	AMILCAR ACEVEDO	21790 SIOUX TRASH REFUND	80.83
98329	01/25/2013	000096	ADSCOT PEST CONTROL INC.	PEST CONTROL	887.00
98330	01/25/2013	009219	ALL POINTS ESCROW, INC.	15525 BLACKFOOT TRASH REFUND	22.89
98331	01/25/2013	007898	PAUL ALLEN, SR.	OFFICIATING	60.00
98332	01/25/2013	009518	ANDRES RODRIGUEZ LIV TRUST	11620 PAGOSI TRASH REFUND	9.30
98333	01/25/2013	009523	ANKER FAMILY LIVING TRUST	15110 OSCEOLA TRASH REFUND	97.51

98334	01/25/2013 002623 APPLE VALLEY LAWNMOWER	TOOLS	64.65
98335	01/25/2013 000168 APPLE VALLEY RANCHOS WATER	NOV AND DEC WATER	1,557.75
98336	01/25/2013 001864 APPLE VALLEY TIRE	TIRE REPAIRS	15.00
98337	01/25/2013 003519 APPLE VALLEY VILLAGE PBID ASSN	BUDGET ADVANCE	162,350.00
98338	01/25/2013 000742 AWARDS OF RECOGNITION & MORE	TROPHIES AND MEDALS	346.95
98339	01/25/2013 004575 BANK OF AMERICA	19973 SHOSHONEE TRASH REFUND	47.76
98340	01/25/2013 004575 BANK OF AMERICA	21274 RANCHERIAS TRASH REFUND	20.70
98341	01/25/2013 002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	1,623.80
98342	01/25/2013 009511 BENJAMIN & BLANDINA SACDALAN	13418 DELAWARE TRASH REFUND	25.04
98343	01/25/2013 009555 BERRY FAMILY TRUST	18294 SYMERON TRASH REFUND	24.44
98344	01/25/2013 001369 BOOT BARN	EMPLOYEE UNIFORM BOOTS	150.00
98345	01/25/2013 004027 BEVERLY BOWER	16730 CENTRAL TRASH REFUND	34.23
98346	01/25/2013 009090 CAL-AMERICAN HOMES	20869 DEL ORO TRASH REFUND	8.58
98347	01/25/2013 009521 MORI CALLAN	11375 KIOWA TRASH REFUND	24.68
98348	01/25/2013 009494 CALLAWAY GOLF SALES CO.	PARTS	1,038.38
98349	01/25/2013 006759 CENTURY 21 ROSE REALTY	16548 OSAGE TRASH REFUND	105.87
98350	01/25/2013 009520 PAUL & ALBA CHASSEY	20715 SHAWNEE TRASH REFUND	53.65
98351	01/25/2013 009529 CHERYL D. ROPER LIVING TRUST	16569 PAWNEE TRASH REFUND	7.96
98352	01/25/2013 000289 CHICAGO TITLE	22043 OTTAWA TRASH REFUND	92.48
98353	01/25/2013 002591 CINTAS CORPORATION #150	UNIFORMS	206.94
98354	01/25/2013 000032 CLEAN SOURCE	SUPPLIES	1,110.85
98355	01/25/2013 009513 BETTY DRAKE	19475 LYNBROOK TRASH REFUND	82.66
98356	01/25/2013 001311 DUNN EDWARDS CORPORATION	PAINT	395.71
98357	01/25/2013 009541 LAN DUONG	21155 LONE EAGLE TRASH REFUND	139.49
98358	01/25/2013 009029 ECOLAB	MACHINE RENTAL	263.20
98359	01/25/2013 000387 EDISON COMPANY	DEC ELECTRICITY	2,807.46
98360	01/25/2013 002122 ESCROW JUNCTION INC.	22178 NOMWAKET TRASH REFUND	112.26
98361	01/25/2013 004357 FIDELITY NATIONAL TITLE CO.	21175 NEOLA TRASH REFUND	17.51
98362	01/25/2013 003300 FIRST AMERICAN TITLE	16730 CENTRAL TRASH REFUND	14.75
98363	01/25/2013 003306 FIRST AMERICAN TITLE CO.	20765 OTTAWA TRASH REFUND	8.58
98364	01/25/2013 004165 FIRST AMERICAN TITLE CO.	16548 OSAGE TRASH REFUND	12.88
98365	01/25/2013 004853 FLYNN PLUMBING CO.	REPAIRS	475.00
98366	01/25/2013 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	449.60
98367	01/25/2013 009516 NICK & DONNA GEIGER	12550 TAMIANI TRASH REFUND	142.35
98368	01/25/2013 009531 LAURA A. GRAHAM	21395 NOWATA TRASH REFUND	36.42
98369	01/25/2013 009548 GREENFIELD MANAGEMENT, INC	21460 OTTAWA TRASH REFUND	183.68
98370	01/25/2013 003931 HAMILTON LANDON INC.	10948 CARIBOU TRASH REFUND	43.64
98371	01/25/2013 000466 HARBOR FREIGHT TOOLS	SUPPLIES	21.51
98372	01/25/2013 009011 HAVANA LLC	14110 LAKOTA TRASH REFUND	28.61
98373	01/25/2013 000480 HI DESERT TROPHIES	PLAQUE	81.00
98374	01/25/2013 008371 HIGH DESERT YOUTH SOCCER LEAG.	SOCCER TNY REVENUES	1,962.36
98375	01/25/2013 003996 INTEGRATED ASSET SERVICE	19973 SHOSHONEE TRASH REFUND	46.96
98376	01/25/2013 009533 INVESTORS TITLE CO.	12765 WAYNOKA TRASH REFUND	25.04
98377	01/25/2013 009532 ISLAND PROPERTIES, INC	22178 NOMWAKET TRASH REFUND	13.68
98378	01/25/2013 000548 JON'S FLAGS & POLES INC.	FLAGS	1,036.80
98379	01/25/2013 008473 DOMINICK KENNEDY	OFFICIATING	60.00
98380	01/25/2013 003978 TINA KUHNS	EDUCATION REIMB.	264.08

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

98428	01/25/2013 009528 JOHN G & REBECCA WELDY	13252 WINONA TRASH REFUND	58.11
98429	01/25/2013 009519 SHI WENZHEN	21050 HWY 18 TRASH REFUND	34.34
98430	01/31/2013 000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	643.00
98431	01/31/2013 000080 AFLAC	AVGC INSURANCE	51.88
98432	01/31/2013 000111 ALL STAR GLASS CORPORATION	VEHICLE REPAIRS	392.72
98433	01/31/2013 000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	4,837.51
98434	01/31/2013 007804 ANTHEM BLUE CROSS- OPS	INSURANCE	37,641.38
98435	01/31/2013 000154 APPLE VALLEY COMMUNICATION INC	ALARMS	538.00
98436	01/31/2013 002089 APPLE VALLEY POLICE ACTIVITIES	REIMBURSEMENT	5,302.66
98437	01/31/2013 000168 APPLE VALLEY RANCHOS WATER	DEC AND JAN	4,336.91
98438	01/31/2013 001528 AVUSD	DECEMBER 2012	599.90
98439	01/31/2013 001634 AXIOM MEDIA INC.	WEBSITE WORK	1,515.00
98440	01/31/2013 000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	720.00
98441	01/31/2013 000197 BEAR VALLEY PARTY RENTALS	LINEN	560.98
98442	01/31/2013 000204 BIG APPLE AUTOMOTIVE -EFT	VEHICLE REPAIRS	13,321.46
98443	01/31/2013 008183 ROBBEYN BIRD	JPA & VVEDA ACTIVITY	280.00
98444	01/31/2013 009563 ART BISHOP	REFUND PARTIAL PMT	359.00
98445	01/31/2013 000182 BURRTEC DISPOSAL	COMMERCIAL SERVICE	151,955.68
98446	01/31/2013 009564 IVER BYE	REFUND PARTIAL COSTS	359.00
98447	01/31/2013 000274 CAPPO	RENEWAL	130.00
98448	01/31/2013 000276 CARLSON'S CONSTRUCTION	19002 SENECA	510.00
98449	01/31/2013 009568 WILLIAM CARTER	OFFICIATING	75.00
98450	01/31/2013 000284 CDW GOVERNMENT, INC. EFT	HARDWARE	4,057.00
98451	01/31/2013 000088 CHARLES ABBOTT ASSOCIATES	DECEMBER B & S	18,480.12
98452	01/31/2013 002815 CHARTER COMMUNICATIONS	AVGC INTERNET & CABLE	531.20
98453	01/31/2013 004047 CHARTER COMMUNICATIONS	AS INTERNET AND VOIP	823.68
98454	01/31/2013 002591 CINTAS CORPORATION #150	UNIFORMS	465.24
98455	01/31/2013 000292 CITIZEN'S ON PATROL	LIVESCAN SERVICES	645.00
98456	01/31/2013 004494 CORELOGIC INFORMATION SOLUTION	REALQUEST	75.00
98457	01/31/2013 000324 COUNTY OF SAN BERNARDINO	TAX BILLS	100.00
98458	01/31/2013 000773 COUNTY OF SAN BERNARDINO	NOTICE OF EXEMPTION FILING	50.00
98459	01/31/2013 000777 COUNTY OF SAN BERNARDINO	ACCT 1047 DUMP TICKETS	106,335.31
98460	01/31/2013 000335 LARRY CUSACK	REFUND PARTIAL PMT	359.00
98461	01/31/2013 001093 DESERT TRUCK SUPPLY	PARTS	21.84
98462	01/31/2013 002842 DOKKEN ENGINEERING	HWY 18 AND APPLE VALLEY ROAD	62,922.29
98463	01/31/2013 000810 E. DEL SMITH AND COMPANY INC	E. DEL SMITH AND COMPANY INC	2,000.00
98464	01/31/2013 009388 EAGLE PUMP SERVICES	REPAIR PUMP	846.00
98465	01/31/2013 000387 EDISON COMPANY	JAN ELECTRICITY	10,245.91
98466	01/31/2013 000407 FED EX	SHIPPING	239.26
98467	01/31/2013 009566 JUAN & GLORIA FERRARI	19161 HAIDA TRASH REFUND	42.86
98468	01/31/2013 008559 FUN EXPRESS	SUPPLIES	180.80
98469	01/31/2013 002366 GOVERNMENT OUTREACH	GOVERNMENT OUTREACH (CRM MAINTENANCE)	9,000.00
98470	01/31/2013 001592 GRANICUS	WEB STREAMING SYSTEM UPGRADES	2,732.50
98471	01/31/2013 000466 HARBOR FREIGHT TOOLS	SAFETY SUPPLIES	34.53
98472	01/31/2013 000480 HI DESERT TROPHIES	ENGRAVING	12.96
98473	01/31/2013 009570 JENNY HICKS	SPAY DEPOSIT	40.00
98474	01/31/2013 000500 HINDERLITER, DE LLAMAS & ASSOC	SALES TAX AUDIT	7,741.94

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

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

SUPPLIES	229.24
OFFICIATING	45.00
OFFICIATING	60.00
INVOICES AND SUPPLIES	<u>2,399.63</u>
Total Checks:	\$3,433,571.62