



# TOWN OF APPLE VALLEY

## TOWN COUNCIL STAFF REPORT

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**To:** Honorable Mayor and Town Council **Date:** November 13, 2012

**From:** Marc Puckett, Finance Director **Item No:** 3  
Finance Department

**Subject:** SEPTEMBER 2012 COMMERCIAL WARRANTS SCHEDULE

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

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### RECOMMENDED ACTION:

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

### SUMMARY:

Commercial warrants were issued from September 1 through September 30, 2012 in the amount of \$1,556,872.47 net of voids covering issued warrant #'s 96201 - 96627.

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

### BACKGROUND:

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

### FISCAL IMPACT:

425 Commercial Warrants were issued in the amount of \$1,556,872.47.

TOWN OF APPLE VALLEY  
COMMERCIAL WARRANT REGISTER 9-2012

Council Meeting Date: 11/13/12

| Check # | Date       | Vendor                                | Description                         | Check Total |
|---------|------------|---------------------------------------|-------------------------------------|-------------|
| 96201   | 09/06/2012 | 001309 A A EQUIPMENT                  | PARTS                               | 9.30        |
| 96202   | 09/06/2012 | 001777 PAMELA ADAMS                   | CLASS INSTRUCTION                   | 1,013.97    |
| 96203   | 09/06/2012 | 000096 ADSCOT PEST CONTROL INC.       | MAINT. BLDG                         | 643.00      |
| 96204   | 09/06/2012 | 008782 AGRICREDIT                     | GOLF CART LEASE                     | 6,302.65    |
| 96205   | 09/06/2012 | 004152 AHERN RENTALS                  | EQUIPMENT                           | 2,505.43    |
| 96206   | 09/06/2012 | 000102 ALBERTSONS                     | SUPPLIES                            | 58.03       |
| 96207   | 09/06/2012 | 007079 ALL VALLEY REPROGRAPHICS INC   | PRINTS                              | 430.18      |
| 96208   | 09/06/2012 | 000126 AMERICAN COMPUTER SERVICE      | UTILITY BILLING FEES                | 4,144.11    |
| 96209   | 09/06/2012 | 000143 APPLE VALLEY ANIMAL HOSPITAL   | SPAYS                               | 2,235.00    |
| 96210   | 09/06/2012 | 000154 APPLE VALLEY COMMUNICATION INC | FIRE PANEL REPAIRS                  | 368.07      |
| 96211   | 09/06/2012 | 002623 APPLE VALLEY LAWNMOWER         | EQUIPMENT REPAIRS                   | 688.61      |
| 96212   | 09/06/2012 | 000168 APPLE VALLEY RANCHOS WATER     | 6-26 TO 8-27-12 WATER               | 28,911.55   |
| 96213   | 09/06/2012 | 000192 BATTERY MART                   | BATTERIES                           | 213.98      |
| 96214   | 09/06/2012 | 002298 BEAR VALLEY ANIMAL HOSPITAL    | SPAYS                               | 663.00      |
| 96215   | 09/06/2012 | 003649 BECK OIL INC.                  | AVGC MAINT FUEL                     | 2,198.91    |
| 96216   | 09/06/2012 | 007209 KELLY BISHOP                   | SEPT PMT 13643 TONIKAN PURCHASE     | 1,511.60    |
| 96217   | 09/06/2012 | 001369 BOOT BARN                      | UNIFORM SAFETY BOOTS                | 440.90      |
| 96218   | 09/06/2012 | 002981 DEBORAH BUCAREY                | CLASS INSTRUCTION                   | 1,478.73    |
| 96219   | 09/06/2012 | 005970 CANON BUSINESS SOLUTIONS       | PLOTTER                             | 463.27      |
| 96220   | 09/06/2012 | 000284 CDW GOVERNMENT, INC. EFT       | COMPUTER HARDWARE                   | 38.38       |
| 96221   | 09/06/2012 | 000088 CHARLES ABBOTT ASSOCIATES      | JULY ENGINEERING                    | 84,542.50   |
| 96222   | 09/06/2012 | 004047 CHARTER COMMUNICATIONS         | AS INTERNET & PHONE                 | 819.59      |
| 96223   | 09/06/2012 | 002591 CINTAS CORPORATION #150        | UNIFORMS                            | 299.58      |
| 96224   | 09/06/2012 | 009150 COLDWELL BANKER COMMERCIAL     | ECON DEV. ADS                       | 500.00      |
| 96225   | 09/06/2012 | 000087 COUNTY OF SAN BERNARDINO       | JULY LIENS                          | 99.00       |
| 96226   | 09/06/2012 | 004488 CROP PRODUCTION SERVICES       | INSECTICIDE                         | 11,245.15   |
| 96227   | 09/06/2012 | 000347 DAILY PRESS                    | JUNE ADS                            | 1,111.41    |
| 96228   | 09/06/2012 | 001390 DESERT FEED STORE              | ANIMAL FOOD                         | 57.30       |
| 96229   | 09/06/2012 | 008780 ECOLAB                         | PEST CONTROL                        | 222.26      |
| 96230   | 09/06/2012 | 009029 ECOLAB                         | MACHINE RENTAL                      | 131.45      |
| 96231   | 09/06/2012 | 000387 EDISON COMPANY                 | AUG ELECTRICITY                     | 20,717.76   |
| 96232   | 09/06/2012 | 003402 EL DORADO BROADCASTERS LLC     | ADS                                 | 2,274.00    |
| 96233   | 09/06/2012 | 009147 ENVIRONMENTAL ONE              | ASBESTOS AND LEAD TESTING           | 810.00      |
| 96234   | 09/06/2012 | 008190 ESTATE OF CAVE FAMILY TRUST    | REISSUE REFUND 19622 ROLLING GREENS | 44.70       |
| 96235   | 09/06/2012 | 008768 FARMLOAD DISTRIBUTORS, INC     | FERTILIZER                          | 852.30      |
| 96236   | 09/06/2012 | 004734 FAUST MEDIA SERVICES           | OUR TOWN PRODUCTION/PRINTING        | 2,733.00    |
| 96237   | 09/06/2012 | 008559 FUN EXPRESS                    | SUPPLIES                            | 172.28      |
| 96238   | 09/06/2012 | 000679 G.A. OSBORNE PIPE & SUPPLY     | PARTS                               | 1,328.26    |
| 96239   | 09/06/2012 | 001525 GOLF VENTURES WEST             | PARTS                               | 76.39       |
| 96240   | 09/06/2012 | 000488 HIGH DESERT LASER GRAPHICS     | PLAQUE                              | 114.38      |
| 96241   | 09/06/2012 | 002453 HILL'S PET NUTRITION INC.      | ANIMAL ANIMAL FOOD                  | 699.75      |
| 96242   | 09/06/2012 | 000507 HOME DEPOT                     | PARTS                               | 631.19      |
| 96243   | 09/06/2012 | 001537 HOOVES & PAWS                  | LITTER                              | 215.28      |

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| 96244 | 09/06/2012 | 000401 | INCONTACT                    | LONG DISTANCE           | 276.75    |
| 96245 | 09/06/2012 | 008778 | INTEGRATED BUSINESS SYSTEMS  | WEBSERVICES             | 610.92    |
| 96246 | 09/06/2012 | 008777 | JOHN DEERE FINANCIAL         | GC EQUIPMENT LEASE      | 469.70    |
| 96247 | 09/06/2012 | 000548 | JON'S FLAGS & POLES INC.     | FLAGS                   | 175.09    |
| 96248 | 09/06/2012 | 001091 | KERN TURF SUPPLY INC.        | VALVES                  | 1,917.96  |
| 96249 | 09/06/2012 | 002183 | KNORR SYSTEMS INC.           | POOL REPAIRS            | 1,446.82  |
| 96250 | 09/06/2012 | 007034 | KONICA MINOLTA               | COPIERS                 | 314.64    |
| 96251 | 09/06/2012 | 006565 | KONICA MINOLTA BUSINESS      | COPIES                  | 11.99     |
| 96252 | 09/06/2012 | 001240 | LESLIE'S POOL SUPPLIES       | ALKA UP                 | 119.56    |
| 96253 | 09/06/2012 | 002187 | LINCOLN EQUIPMENT INC        | MURIATIC ACID           | 2,631.15  |
| 96254 | 09/06/2012 | 000587 | LITTLE CAESARS EMPIRE INC.   | PIZZA                   | 35.72     |
| 96255 | 09/06/2012 | 005351 | LOWE'S (LAR)                 | PARTS                   | 645.75    |
| 96256 | 09/06/2012 | 005351 | LOWE'S (LAR)                 | PARTS                   | 42.19     |
| 96257 | 09/06/2012 | 006253 | MAR-CO EQUIPMENT CO.         | PARTS                   | 615.45    |
| 96258 | 09/06/2012 | 002368 | MWI VETERINARY SUPPLY        | MEDS                    | 306.71    |
| 96259 | 09/06/2012 | 007673 | MYONLINEBILL.COM             | SUPPORT SVCS            | 803.60    |
| 96260 | 09/06/2012 | 009154 | ULISES NAJERA ESPINOZA       | SECURITY DEPOSIT REFUND | 250.00    |
| 96261 | 09/06/2012 | 000654 | NAPA                         | PARTS                   | 157.50    |
| 96263 | 09/06/2012 | 002599 | OFFICE DEPOT EFT             | SUPPLIES                | 64.63     |
| 96264 | 09/06/2012 | 000211 | OFFICE MAX                   | SUPPLIES                | 219.25    |
| 96265 | 09/06/2012 | 000366 | OFFICE WORKS                 | SUPPLIES                | 47.92     |
| 96266 | 09/06/2012 | 002845 | ONE WAY BACKFLOW             | BACKFLOW TESTING        | 725.00    |
| 96267 | 09/06/2012 | 009151 | OUTBACK INDUSTRIES           | DOOR REPAIR             | 268.00    |
| 96268 | 09/06/2012 | 009148 | JENNIFER PERRY               | SPAY DEPOSIT REFUND     | 40.00     |
| 96269 | 09/06/2012 | 000705 | POL-AIR INC.                 | REPAIRS                 | 297.50    |
| 96270 | 09/06/2012 | 004196 | PRUDENTIAL MUNICIPAL POOL    | AUG INS.                | 4,027.43  |
| 96271 | 09/06/2012 | 008771 | PRUDENTIAL OVERALL SUPPLY    | UNIFORMS                | 110.53    |
| 96272 | 09/06/2012 | 000729 | R&R PRODUCTS                 | PARTS                   | 111.03    |
| 96273 | 09/06/2012 | 002108 | RGM CUSTOM UPHOLSTERY        | SEAT REPAIR             | 220.00    |
| 96274 | 09/06/2012 | 003273 | ROAD RUNNER TIRES AND BRAKES | VEHICLE REPAIRS         | 31.32     |
| 96275 | 09/06/2012 | 009149 | MISTY SANCHEZ                | SPAY DEPOSIT REFUND     | 40.00     |
| 96276 | 09/06/2012 | 009156 | NICOLE SELVEY                | SECURITY DEPOSIT REFUND | 250.00    |
| 96277 | 09/06/2012 | 000063 | SERV-O-TEK                   | CO2                     | 148.59    |
| 96278 | 09/06/2012 | 000814 | KEVIN N. SMITH, EFT          | SEPT INS                | 314.50    |
| 96279 | 09/06/2012 | 000825 | SOUTHWEST GAS CORPORATION    | JULY GAS                | 324.69    |
| 96280 | 09/06/2012 | 001368 | ST. MARY HOSPITAL FOUNDATION | GALA SPONSOR PLEDGE     | 1,000.00  |
| 96281 | 09/06/2012 | 002130 | STATE OF CALIFORNIA -B.O.E.  | FEES                    | 121.48    |
| 96282 | 09/06/2012 | 000841 | STATE OF CALIFORNIA- D.O. J. | JULY FINGERPRINTING     | 2,255.00  |
| 96283 | 09/06/2012 | 006991 | TIP TOP ARBORISTS            | TREE WORK               | 5,650.50  |
| 96284 | 09/06/2012 | 000171 | TOWN OF APPLE VALLEY         | JUNE TRASH & SEWER      | 472.08    |
| 96285 | 09/06/2012 | 003478 | TURF STAR INC.               | PARTS                   | 13.70     |
| 96286 | 09/06/2012 | 000878 | U.S. POSTMASTER              | POSTAGE FOR MAILERS     | 15,000.00 |
| 96287 | 09/06/2012 | 000895 | VALLEY SPORTING GOODS        | SHIRT LOGOS             | 346.96    |
| 96288 | 09/06/2012 | 000897 | VERIZON CALIFORNIA           | JULY                    | 1,983.58  |
| 96289 | 09/06/2012 | 000909 | VOYAGER                      | AUG. FUEL PURCHASES     | 17,066.23 |
| 96290 | 09/06/2012 | 000914 | WAL-MART                     | FLAGS                   | 64.89     |
| 96291 | 09/06/2012 | 000923 | WAXIE SANITARY SUPPLY        | SUPPLIES                | 1,825.79  |

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| 96292 | 09/06/2012 | 003644 | HEATHER WYLIE                    | EXPENSE REIMB.                        | 157.56    |
| 96293 | 09/06/2012 | 009155 | YUCCA LOMA BOOSTER CLUB          | POOL RENTAL REFUND                    | 259.50    |
| 96294 | 09/13/2012 | 000093 | ALPHA SOURCE INC.                | 4 BATTERIES                           | 350.50    |
| 96295 | 09/13/2012 | 007748 | ALTISOURCE SOLUTIONS, INC        | 21975 MAUMEE TRASH REFUND             | 42.92     |
| 96296 | 09/13/2012 | 007748 | ALTISOURCE SOLUTIONS, INC        | 13144 TOPOCK TRASH REFUND             | 7.87      |
| 96297 | 09/13/2012 | 000126 | AMERICAN COMPUTER SERVICE        | 2735 STATEMENTS                       | 1,693.99  |
| 96298 | 09/13/2012 | 002089 | APPLE VALLEY POLICE ACTIVITIES   | REIMBURSEMENT                         | 7,555.63  |
| 96299 | 09/13/2012 | 000168 | APPLE VALLEY RANCHOS WATER       | 6-22 TO 8-13-12 WATER                 | 28,599.30 |
| 96300 | 09/13/2012 | 001528 | AVUSD                            | PURCHASE OF MODULAR RESTROOM BUILDING | 9,924.20  |
| 96301 | 09/13/2012 | 009152 | VERONICA AYALA-MEZA              | REFUND                                | 63.00     |
| 96302 | 09/13/2012 | 000193 | BATTISTA'S CUSTOM PAINTING       | ABATEMENT WARRANT                     | 1,193.70  |
| 96303 | 09/13/2012 | 000199 | BEST BEST & KRIEGER LLP          | BEST BEST & KRIEGER LLP               | 42,625.40 |
| 96304 | 09/13/2012 | 009181 | KENNETH E OR NICKIE BOLLINGER    | FALL FESTIVAL REFUND                  | 120.00    |
| 96305 | 09/13/2012 | 001369 | BOOT BARN                        | UNIFORM SAFETY BOOTS                  | 232.72    |
| 96306 | 09/13/2012 | 009173 | JUDITH OR DONALD CAMPBELL        | FALL FESTIVAL REFUND                  | 60.00     |
| 96307 | 09/13/2012 | 000276 | CARLSON'S CONSTRUCTION           | 12598 NAVAJO                          | 370.00    |
| 96308 | 09/13/2012 | 006759 | CENTURY 21 ROSE REALTY           | 15900 WASHOAN TRASH REFUND            | 47.93     |
| 96309 | 09/13/2012 | 000152 | APPLE VALLEY CHAMBER OF COMMERCE | BUSINESS RETENTION SERVICES 2012      | 9,410.00  |
| 96310 | 09/13/2012 | 002815 | CHARTER COMMUNICATIONS           | TH, DSB, FAC, PD INTERNET             | 2,507.68  |
| 96311 | 09/13/2012 | 004047 | CHARTER COMMUNICATIONS           | AS INTERNET                           | 819.59    |
| 96312 | 09/13/2012 | 002591 | CINTAS CORPORATION #150          | UNIFORMS                              | 171.92    |
| 96313 | 09/13/2012 | 003647 | CONTROL MAINTENANCE & REPAIR     | EMERGENCY REPAIRS 2B LIFT STATION     | 6,143.83  |
| 96314 | 09/13/2012 | 009163 | TAMARA COX                       | CIC BAND                              | 300.00    |
| 96315 | 09/13/2012 | 001001 | DENTAL HEALTH SERVICES           | AVGC INS FOR 9-2012                   | 114.40    |
| 96316 | 09/13/2012 | 001093 | DESERT TRUCK SUPPLY              | PARTS                                 | 392.10    |
| 96317 | 09/13/2012 | 009158 | DIAMOND LUBE CENTER              | VEHICLE REPAIRS                       | 28.69     |
| 96318 | 09/13/2012 | 009167 | LYDIA DOEBEREINER                | FALL FESTIVAL REFUND                  | 75.00     |
| 96319 | 09/13/2012 | 002054 | DOUG VANCE CONSTRUCTION          | RES REHAB LOAN                        | 10,765.00 |
| 96320 | 09/13/2012 | 000387 | EDISON COMPANY                   | AUG ELECTRICITY                       | 1,352.89  |
| 96321 | 09/13/2012 | 008964 | ENTITLE INSURANCE CO.            | 21975 MAUMEE TRASH REFUND             | 10.73     |
| 96322 | 09/13/2012 | 006709 | EXIT REALTY BLAINE ASSOC.        | 22165 SIOUX TRASH REFUND              | 35.05     |
| 96323 | 09/13/2012 | 004734 | FAUST MEDIA SERVICES             | OUR TOWN PRODUCTION/PRINTING          | 5,754.94  |
| 96324 | 09/13/2012 | 004357 | FIDELITY NATIONAL TITLE CO.      | 16166 CHIWI TRASH REFUND              | 88.78     |
| 96325 | 09/13/2012 | 003306 | FIRST AMERICAN TITLE CO.         | 16619 DALE EVANS TRASH REFUND         | 79.01     |
| 96326 | 09/13/2012 | 009168 | MICHAEL FOGELMAN                 | FALL FESTIVAL REFUND                  | 120.00    |
| 96327 | 09/13/2012 | 004505 | FOX REALTORS                     | 10975 MOHAWK TRASH REFUND             | 9.34      |
| 96328 | 09/13/2012 | 000822 | GOLDEN STATE WATER COMPANY       | AUG WATER                             | 4,263.22  |
| 96329 | 09/13/2012 | 000466 | HARBOR FREIGHT TOOLS             | SUPPLIES                              | 156.16    |
| 96330 | 09/13/2012 | 001002 | HEALTH NET                       | AVGC INS FOR 9-2012                   | 2,220.12  |
| 96331 | 09/13/2012 | 009169 | STERLING OR STEPHANIE HICKEY     | FALL FEST REFUND                      | 60.00     |
| 96332 | 09/13/2012 | 000488 | HIGH DESERT LASER GRAPHICS       | NAME BADGE                            | 14.00     |
| 96333 | 09/13/2012 | 000501 | HITT PLUMBING CO., INC.          | EQUIPMENT RENTAL                      | 100.00    |
| 96334 | 09/13/2012 | 001923 | HORIZON                          | PARTS                                 | 12.30     |
| 96335 | 09/13/2012 | 009172 | JOHN OR FAY HUFF                 | FALL FESTIVAL REFUND                  | 60.00     |
| 96336 | 09/13/2012 | 009166 | ICE QUEEN LLC                    | FALL FESTIVAL REFUND                  | 75.00     |
| 96337 | 09/13/2012 | 000546 | JOBS AVAILABLE INC.              | ADS                                   | 227.50    |
| 96338 | 09/13/2012 | 009177 | ELLA JONES                       | 11671 PEPPER LN TRASH REFUND          | 71.52     |

|       |            |        |  |                                       |            |
|-------|------------|--------|--|---------------------------------------|------------|
| 96339 | 09/13/2012 | 009174 | JUNE RAYFORD ESTATE                      | 21135 RIESLING CT TRASH REFUND        | 91.84      |
| 96340 | 09/13/2012 | 009170 | ANIKO KEGYULICS                          | FALL FESTIVAL REFUND                  | 120.00     |
| 96341 | 09/13/2012 | 009180 | KEYSTONE ASSET MGMT                      | 19375 SHOSHONEE TRASH REFUND          | 22.89      |
| 96342 | 09/13/2012 | 007034 | KONICA MINOLTA                           | COPIERS                               | 298.47     |
| 96343 | 09/13/2012 | 006565 | KONICA MINOLTA BUSINESS                  | COPIES                                | 2,829.79   |
| 96344 | 09/13/2012 | 004973 | LAWYERS TITLE                            | 21135 RIESLING CT TRASH REFUND        | 75.00      |
| 96345 | 09/13/2012 | 009164 | MI RI LEE                                | 19998 CHICKASAW TRASH REFUND          | 19.18      |
| 96346 | 09/13/2012 | 004668 | LEHMAN LEVI PAPPAS & SADLER              | LEHMAN LEVI PAPPAS & SADLER           | 2,050.00   |
| 96347 | 09/13/2012 | 003943 | LGM APPLE VALLEY LLC                     | PAYROLL ADVANCE                       | 18,810.14  |
| 96348 | 09/13/2012 | 009067 | LIBERTY PRESS                            | PRINTING/MAILING OF THE REC BROCHURE  | 5,466.44   |
| 96349 | 09/13/2012 | 005351 | LOWE'S (LAR)                             | PARTS                                 | 663.34     |
| 96350 | 09/13/2012 | 009179 | MILLER FAMILY TRUST                      | 20342 SKYLINE TRASH REFUND            | 137.82     |
| 96351 | 09/13/2012 | 001190 | MISSION UNIFORM SERVICE                  | TOWELS                                | 200.01     |
| 96352 | 09/13/2012 | 000637 | MOJAVE COPY AND PRINTING                 | BUS. CARDS                            | 53.63      |
| 96353 | 09/13/2012 | 006275 | MOJAVE DESERT & MOUNTAIN                 | MRF COSTS QTR ENDED 9-30-12           | 14,999.00  |
| 96354 | 09/13/2012 | 004391 | JOSEPH MOON                              | EXPENSE REIMB                         | 353.80     |
| 96355 | 09/13/2012 | 009137 | NANCY NADEAU                             | ACADEMIC TOTS REFUND                  | 63.00      |
| 96356 | 09/13/2012 | 000654 | NAPA                                     | PARTS                                 | 70.92      |
| 96357 | 09/13/2012 | 009171 | LINDA NUGENT                             | FALL FESTIVAL REFUND                  | 60.00      |
| 96358 | 09/13/2012 | 002599 | OFFICE DEPOT EFT                         | SUPPLIES                              | 288.64     |
| 96359 | 09/13/2012 | 000211 | OFFICE MAX                               | SUPPLIES                              | 290.00     |
| 96360 | 09/13/2012 | 000683 | P.E.R.S.                                 | JULY, AUG AND SEPT PAYMENTS           | 229,896.64 |
| 96361 | 09/13/2012 | 009178 | PALMAS DEL VISTA                         | 14367 RICAREE TRASH REFUND            | 28.61      |
| 96362 | 09/13/2012 | 005535 | PERSONNEL MANAGEMENT SOLUTIONS           | SUNSERI                               | 1,582.66   |
| 96363 | 09/13/2012 | 005034 | PETTY CASH                               | REPLENISH PETTY CASH                  | 245.07     |
| 96364 | 09/13/2012 | 008965 | PREFERRED GROUP PROPERTIES, IN           | 20454 KONNAROCK TRASH REFUND          | 39.81      |
| 96365 | 09/13/2012 | 008176 | PREMIUM TITLE OF CALIFORNIA              | 13144 TOPOCK TRASH REFUND             | 23.61      |
| 96366 | 09/13/2012 | 003064 | PRIORITY MAILING SYSTEMS                 | SUPPLIES                              | 251.35     |
| 96367 | 09/13/2012 | 009046 | PROJECT PROPERTY #5                      | 12687 TESUQUE TRASH REFUND            | 39.34      |
| 96368 | 09/13/2012 | 003334 | QUANTUM OFFICE PRODUCTS                  | SUPPLIES                              | 82.50      |
| 96369 | 09/13/2012 | 009162 | SEAN RAYMOND                             | CIC BAND                              | 300.00     |
| 96370 | 09/13/2012 | 000770 | S.B. CO. ASSESSOR-RECORDER               | LIEN RELEASE                          | 275.00     |
| 96371 | 09/13/2012 | 000779 | SAN BERNARDINO COUNTY                    | COLLECTION/TRANSPORT OF HHW MATERIALS | 19,763.00  |
| 96372 | 09/13/2012 | 000787 | SHERIFF DEPARTMENT SAN BERNARDINO COUNTY | LIVESCANS / PBID/ GRIP OT CHARGES     | 10,518.34  |
| 96373 | 09/13/2012 | 009161 | ROBERT M. SCHWARTZ                       | SPAY DEPOSIT REFUND                   | 40.00      |
| 96374 | 09/13/2012 | 009176 | VINCENT SHANTI                           | 11054 MOKI TRASH REFUND               | 15.56      |
| 96375 | 09/13/2012 | 002055 | SHRED-IT USA, INC                        | SHREDDING FOR PD                      | 75.00      |
| 96376 | 09/13/2012 | 002639 | SPANKY'S PORTABLE SERVICES INC           | PORTA POTTY                           | 251.65     |
| 96377 | 09/13/2012 | 009160 | KIM A. SPIVEY                            | SPAY DEPOSIT REFUND                   | 40.00      |
| 96378 | 09/13/2012 | 000670 | SPRINT                                   | TOWN CELLS                            | 3,548.67   |
| 96379 | 09/13/2012 | 004691 | STAPLES BUSINESS ADVANTAGE               | SUPPLIES                              | 216.86     |
| 96380 | 09/13/2012 | 009159 | TECHNIQUE DATA SYSTEMS                   | CHECK 21 SCANNER MAINT AGMT           | 399.00     |
| 96381 | 09/13/2012 | 005036 | TOTAL FUNDS BY HASLER                    | PD POSTAGE                            | 499.97     |
| 96382 | 09/13/2012 | 000620 | USA MOBILITY WIRELESS INC.               | PAGERS                                | 22.25      |
| 96383 | 09/13/2012 | 000893 | V.V.W.R.A.                               | AUG PERMITS                           | 34,125.00  |
| 96384 | 09/13/2012 | 000897 | VERIZON CALIFORNIA                       | AUG PHONE SERVICE                     | 3,938.40   |
| 96385 | 09/13/2012 | 001278 | VULCAN MATERIALS                         | COLD MIX                              | 85.60      |

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|-------|------------|--------|---------------------------------|-----------------------------------|-----------|
| 96386 | 09/13/2012 | 009175 | JUNE E OR LEONARD L WOOD        | 11529 PARK LN TRASH REFUND        | 47.22     |
| 96387 | 09/19/2012 | 009189 | CITY OF VICTORVILLE             | TICKETS FOR ANNIVERSARY DINNER    | 100.00    |
| 96388 | 09/19/2012 | 001368 | ST. MARY HOSPITAL FOUNDATION    | MAYOR'S TICKET FOR EVENT          | 225.00    |
| 96389 | 09/20/2012 | 009184 | SALVADORE & MARTHA AGRAMONTE    | 20829 SITTING BULL TRASH REFUND   | 32.19     |
| 96390 | 09/20/2012 | 008857 | CGLIC-CHICAGO                   | INSURANCE                         | 1,086.82  |
| 96391 | 09/20/2012 | 009186 | ROBERT & SHERRY CISNEROS        | 19275 ROANOKE TRASH REFUND        | 83.79     |
| 96392 | 09/20/2012 | 009188 | JAMES CORIG                     | 21811 HURONS TRASH REFUND         | 27.90     |
| 96393 | 09/20/2012 | 009187 | MARC & NANCY FOSTER             | 22241 NISQUALLY #20 TRASH REFUND  | 27.90     |
| 96394 | 09/20/2012 | 007587 | ROBERT W. OR JACQUELINE HALPRIN | 15810 SAGO TRASH REFUND           | 76.54     |
| 96395 | 09/20/2012 | 008786 | MEDICAL EYE SERVICES, INC       | INSURANCE                         | 871.51    |
| 96396 | 09/20/2012 | 009183 | JOHN & TRUDY O'TOOLE            | 13172 WINONA TRASH REFUND         | 13.34     |
| 96397 | 09/20/2012 | 000715 | PRINCIPAL LIFE INSURANCE CO.    | INSURANCE                         | 3,169.90  |
| 96398 | 09/20/2012 | 003334 | QUANTUM OFFICE PRODUCTS         | SUPPLIES                          | 3.50      |
| 96400 | 09/20/2012 | 000770 | S.B. CO. ASSESSOR-RECORDER      | LIEN RELEASE                      | 473.00    |
| 96401 | 09/20/2012 | 006311 | SHEAR REALTY REO PROPERTIES     | 14337 CHOCO TRASH REFUND          | 44.53     |
| 96402 | 09/20/2012 | 002487 | DAWN SIMMONS                    | EXPENSE REIMB.                    | 50.81     |
| 96403 | 09/20/2012 | 000880 | U.S. BANK                       | 10-1-12 PAYMENT                   | 22,263.13 |
| 96404 | 09/20/2012 | 002855 | U.S. BANK CORP. PMT SYSTEM      | JULY PURCHASES                    | 7,686.83  |
| 96405 | 09/20/2012 | 009165 | WILD WILLIES SMOKEHOUSE         | EMPLOYEE PICNIC CATERING          | 1,033.54  |
| 96406 | 09/20/2012 | 009185 | ERNIE WOODHOUSE                 | 14725 AV RD TRASH REFUND          | 37.91     |
| 96407 | 09/21/2012 | 001309 | A A EQUIPMENT                   | PARTS                             | 69.77     |
| 96408 | 09/21/2012 | 009191 | KRISTIN ABADIE                  | SECURITY DEPOSIT                  | 150.00    |
| 96409 | 09/21/2012 | 009116 | AC/DC ELECTRIC                  | REPAIRS AT AVGC                   | 1,025.00  |
| 96410 | 09/21/2012 | 000091 | ACCENT FENCE CO.                | PARTS                             | 21.86     |
| 96411 | 09/21/2012 | 004707 | ACTUARIAL & FINANCIAL CONS.     | GASB 45 VALUATIONS                | 3,265.00  |
| 96412 | 09/21/2012 | 000106 | ALL AMERICAN FENCE ERECTORS     | CIVIC CENTER DOG PARK FENCING     | 31,100.00 |
| 96413 | 09/21/2012 | 002980 | ALL GOOD DRIVING SCHOOL, INC.   | CLASS INSTRUCTION                 | 52.50     |
| 96414 | 09/21/2012 | 004064 | ALL PURPOSE DOC. DESTRUCTION    | SHREDDING FOR TOWN                | 423.50    |
| 96415 | 09/21/2012 | 000093 | ALPHA SOURCE INC.               | 3 BATTERIES                       | 265.50    |
| 96416 | 09/21/2012 | 000126 | AMERICAN COMPUTER SERVICE       | 4347 A-1 STATEMENTS               | 2,701.76  |
| 96417 | 09/21/2012 | 008845 | AMERICAN RED CROSS - HEALTH &   | CLASS INSTRUCTION SUPPLIES        | 105.00    |
| 96418 | 09/21/2012 | 002297 | APEX RENTALS                    | EQUIPMENT RENTAL                  | 18.70     |
| 96419 | 09/21/2012 | 000154 | APPLE VALLEY COMMUNICATION INC  | POOL ALARM REPAIR                 | 111.16    |
| 96420 | 09/21/2012 | 000158 | APPLE VALLEY FIRE- PROTECTION   | BLOWER                            | 288.00    |
| 96421 | 09/21/2012 | 002623 | APPLE VALLEY LAWNMOWER          | PARTS                             | 674.65    |
| 96422 | 09/21/2012 | 002414 | APPLE VALLEY NUT AND BOLT INC.  | PARTS                             | 86.49     |
| 96423 | 09/21/2012 | 000168 | APPLE VALLEY RANCHOS WATER      | JULY AND AUG WATER                | 17,342.98 |
| 96424 | 09/21/2012 | 007142 | APPLE VALLEY REPROGRAPHICS      | MODULAR PLANS                     | 107.75    |
| 96425 | 09/21/2012 | 001864 | APPLE VALLEY TIRE               | TIRES / TIRE REPAIR CHECK REISSUE | 1,425.90  |
| 96426 | 09/21/2012 | 006508 | ARCHULETA'S APPETIZERS          | BUFFET ON 8-9-12 EVENT            | 280.00    |
| 96427 | 09/21/2012 | 001439 | ARROWHEAD WATER                 | WATER FOR COUNCIL                 | 38.75     |
| 96428 | 09/21/2012 | 006728 | ARTISTIC MAINTENANCE INC.       | TREE REPLACEMENT                  | 234.27    |
| 96429 | 09/21/2012 | 000204 | BIG APPLE AUTOMOTIVE -EFT       | SERVICE PD VEHICLES               | 10,277.74 |
| 96430 | 09/21/2012 | 000276 | CARLSON'S CONSTRUCTION          | 20869 DEL ORO                     | 670.00    |
| 96431 | 09/21/2012 | 002815 | CHARTER COMMUNICATIONS          | PD SERVICE                        | 80.49     |
| 96432 | 09/21/2012 | 002591 | CINTAS CORPORATION #150         | UNIFORMS                          | 305.18    |
| 96433 | 09/21/2012 | 000087 | COUNTY OF SAN BERNARDINO        | LIEN RELEASES                     | 1,155.00  |

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| 96434 | 09/21/2012 | 002842 | DOKKEN ENGINEERING             | HBP APPLICATION SERVICES BEAR VLY BRDG | 12,141.50 |
| 96435 | 09/21/2012 | 000387 | EDISON COMPANY                 | AUG ELECTRICITY                        | 35,113.51 |
| 96436 | 09/21/2012 | 003402 | EL DORADO BROADCASTERS LLC     | ADS                                    | 1,247.00  |
| 96437 | 09/21/2012 | 007303 | FASTSIGNS                      | UPDATE COUNCIL NAMES                   | 66.94     |
| 96438 | 09/21/2012 | 000407 | FED EX                         | SHIPPING                               | 364.23    |
| 96439 | 09/21/2012 | 004853 | FLYNN PLUMBING CO.             | REPAIRS                                | 2,634.00  |
| 96440 | 09/21/2012 | 000679 | G.A. OSBORNE PIPE & SUPPLY     | PARTS                                  | 311.65    |
| 96441 | 09/21/2012 | 009190 | RITA GAY                       | RENTAL REFUND                          | 161.60    |
| 96442 | 09/21/2012 | 001525 | GOLF VENTURES WEST             | PARTS                                  | 177.32    |
| 96443 | 09/21/2012 | 008968 | GREAT WESTERN PARK AND         | TRASH CANS                             | 5,348.45  |
| 96444 | 09/21/2012 | 001558 | HAAKER EQUIPMENT CO            | PARTS                                  | 1,091.50  |
| 96445 | 09/21/2012 | 006765 | MARIA HERNANDEZ                | SECURITY DEPOSIT                       | 250.00    |
| 96446 | 09/21/2012 | 000501 | HITT PLUMBING CO., INC.        | BACKHOE RENTAL                         | 255.00    |
| 96447 | 09/21/2012 | 000481 | HI-WAY SAFETY INC.             | SIGNS                                  | 307.44    |
| 96448 | 09/21/2012 | 000507 | HOME DEPOT                     | PARTS                                  | 1,010.09  |
| 96449 | 09/21/2012 | 005355 | RODNEY HUNT                    | OFFICIATING                            | 40.00     |
| 96450 | 09/21/2012 | 006177 | J. ALLISON CONSTRUCTION        | RES. REHAB. LOAN                       | 5,600.00  |
| 96451 | 09/21/2012 | 009182 | JESS RANCH LAKES               | PARTY POND EVENT                       | 1,570.00  |
| 96452 | 09/21/2012 | 000548 | JON'S FLAGS & POLES INC.       | FLAGS                                  | 175.09    |
| 96453 | 09/21/2012 | 001282 | KENTUCKY FRIED CHICKEN         | ANIMAL FOOD FOR COUNCIL                | 166.27    |
| 96454 | 09/21/2012 | 009192 | DEBRA KLEINSMITH               | CPR REFUND                             | 80.00     |
| 96455 | 09/21/2012 | 001240 | LESLIE'S POOL SUPPLIES         | ALKA UP                                | 119.56    |
| 96456 | 09/21/2012 | 000587 | LITTLE CAESARS EMPIRE INC.     | PIZZA                                  | 40.69     |
| 96457 | 09/21/2012 | 005351 | LOWE'S (LAR)                   | PARTS                                  | 99.58     |
| 96458 | 09/21/2012 | 004982 | MAILFINANCE                    | TOWN METER                             | 344.08    |
| 96459 | 09/21/2012 | 000614 | MC MASTER-CARR SUPPLY COMPANY  | TAPE                                   | 66.51     |
| 96460 | 09/21/2012 | 009193 | JANET MEAD                     | ZUMBA REFUND                           | 21.00     |
| 96461 | 09/21/2012 | 001190 | MISSION UNIFORM SERVICE        | TOWELS                                 | 133.34    |
| 96462 | 09/21/2012 | 000636 | MOJAVE COACH WORKS & COLLISION | 02 CHEVY 2500 REPAIR                   | 431.10    |
| 96463 | 09/21/2012 | 000654 | NAPA                           | PARTS                                  | 40.45     |
| 96464 | 09/21/2012 | 009153 | JOANNE NELSON                  | ASAP REFUND                            | 216.00    |
| 96465 | 09/21/2012 | 008206 | O'REILLY AUTO PARTS            | PARTS                                  | 70.46     |
| 96466 | 09/21/2012 | 000710 | PRECISION LOCK & SAFE          | KEYS                                   | 255.11    |
| 96467 | 09/21/2012 | 006261 | PULTE HOME CORPORATION         | REFUND OVERPAYMENT                     | 960.46    |
| 96468 | 09/21/2012 | 001677 | RAINES ELECTRIC                | FIELD 11 LIGHT REPAIRS                 | 464.00    |
| 96469 | 09/21/2012 | 002108 | RGM CUSTOM UPHOLSTERY          | SEAT REPAIR                            | 330.00    |
| 96470 | 09/21/2012 | 003273 | ROAD RUNNER TIRES AND BRAKES   | VEHICLE REPAIRS                        | 287.50    |
| 96471 | 09/21/2012 | 002410 | ROBERTSON'S                    | CONCRETE                               | 2,173.75  |
| 96472 | 09/21/2012 | 009195 | JOY SIMPER                     | MUSICSTAR CLASS INSTRUCTION REFUND     | 44.00     |
| 96473 | 09/21/2012 | 000809 | SMART & FINAL                  | SNACKS                                 | 474.25    |
| 96474 | 09/21/2012 | 002213 | SOLUTION STRATEGIES INC. -EFT  | MULTI SPECIES WORK FOR AUG             | 2,500.00  |
| 96475 | 09/21/2012 | 000825 | SOUTHWEST GAS CORPORATION      | AUG GAS                                | 1,309.26  |
| 96476 | 09/21/2012 | 002639 | SPANKY'S PORTABLE SERVICES INC | PORTA POTTY                            | 748.12    |
| 96477 | 09/21/2012 | 007250 | BARB STANTON                   | CELL PHONE REIMBURSEMENT               | 110.62    |
| 96478 | 09/21/2012 | 000832 | STAPLES CREDIT PLAN            | SPIRAL BIND BUDGETS                    | 72.57     |
| 96479 | 09/21/2012 | 000232 | THE BUSINESS PRESS             | SUBSCRIPTION COMPLETION                | 38.43     |
| 96480 | 09/21/2012 | 005036 | TOTAL FUNDS BY HASLER          | POSTAGE FOR TOWN METER                 | 3,000.20  |

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|-------|------------|--------|--------------------------------|---------------------------------|------------|
| 96481 | 09/21/2012 | 000884 | UNDERGROUND SERVICE ALERT-     | AUG DIG ALERT TICKETS           | 306.00     |
| 96482 | 09/21/2012 | 009194 | DRINA URIBE                    | VOICE CLASS INSTRUCTION REFUND  | 40.00      |
| 96483 | 09/21/2012 | 000895 | VALLEY SPORTING GOODS          | EMBROIDER SHIRTS                | 17.24      |
| 96484 | 09/21/2012 | 000166 | VALLEY WIDE NEWSPAPERS         | PARKS FEE HEARING NOTICE        | 222.75     |
| 96485 | 09/21/2012 | 001454 | VICTORVILLE GLASS COMPANY      | REPAIR DOOR                     | 78.00      |
| 96486 | 09/21/2012 | 001278 | VULCAN MATERIALS               | COLD MIX                        | 527.20     |
| 96487 | 09/21/2012 | 000914 | WAL-MART                       | SUPPLIES                        | 40.64      |
| 96488 | 09/21/2012 | 001607 | WALTERS WHOLESALE ELECTRIC     | RETURN PARTS                    | 244.30     |
| 96489 | 09/21/2012 | 000923 | WAXIE SANITARY SUPPLY          | SUPPLIES                        | 443.06     |
| 96490 | 09/21/2012 | 001729 | AARON WILLIAMS                 | OFFICIATING                     | 60.00      |
| 96491 | 09/21/2012 | 001757 | CLAUDIA WOLFF                  | DOG OBEDIENCE CLASS INSTRUCTION | 172.20     |
| 96492 | 09/21/2012 | 000940 | EMILY WONG                     | MILEAGE REIMBURSEMENT           | 790.14     |
| 96493 | 09/24/2012 | 009165 | WILD WILLIES SMOKEHOUSE        | EMPLOYEE PICNIC                 | 902.25     |
| 96494 | 09/26/2012 | 001309 | A A EQUIPMENT                  | PARTS                           | 116.66     |
| 96495 | 09/26/2012 | 000080 | AFLAC                          | TOWN EMP INS                    | 233.72     |
| 96496 | 09/26/2012 | 000080 | AFLAC                          | OCT PREMIUM AVGC                | 51.88      |
| 96497 | 09/26/2012 | 007624 | AIRGAS WEST                    | ARGON                           | 14.31      |
| 96498 | 09/26/2012 | 000102 | ALBERTSONS                     | SUPPLIES                        | 21.94      |
| 96499 | 09/26/2012 | 009219 | ALL POINTS ESCROW, INC.        | 13276 NAVAJO TRASH REFUND       | 58.16      |
| 96500 | 09/26/2012 | 000126 | AMERICAN COMPUTER SERVICE      | 3970 A2 STMTS                   | 2,460.88   |
| 96501 | 09/26/2012 | 007804 | ANTHEM BLUE CROSS- OPS         | MEDICAL INS.                    | 36,524.07  |
| 96502 | 09/26/2012 | 006479 | APPLE INC.                     | I PADS FOR PD                   | 3,584.52   |
| 96503 | 09/26/2012 | 000143 | APPLE VALLEY ANIMAL HOSPITAL   | SPAYS                           | 2,956.00   |
| 96504 | 09/26/2012 | 000154 | APPLE VALLEY COMMUNICATION INC | ALARM MONITORING                | 652.50     |
| 96505 | 09/26/2012 | 002623 | APPLE VALLEY LAWNMOWER         | PARTS                           | 6.45       |
| 96506 | 09/26/2012 | 002089 | APPLE VALLEY POLICE ACTIVITIES | DISBURSEMENT TO AVPAL           | 2,750.27   |
| 96507 | 09/26/2012 | 000168 | APPLE VALLEY RANCHOS WATER     | JULY AND AUG WATER              | 37,102.16  |
| 96508 | 09/26/2012 | 009204 | ENRIQUE & BELINDA AVALOS       | 13809 HAVASU TRASH REFUND       | 87.91      |
| 96509 | 09/26/2012 | 000192 | BATTERY MART                   | BATTERIES                       | 4,307.89   |
| 96510 | 09/26/2012 | 000193 | BATTISTA'S CUSTOM PAINTING     | GRAFFITI REMOVAL                | 780.00     |
| 96511 | 09/26/2012 | 002298 | BEAR VALLEY ANIMAL HOSPITAL    | SPAYS                           | 5,076.00   |
| 96512 | 09/26/2012 | 000196 | BEAR VALLEY FABRICATORS &      | DRILL MATERIAL                  | 29.63      |
| 96513 | 09/26/2012 | 000900 | BEST CHOICE ANIMAL CLINIC INC. | SPAYS                           | 130.00     |
| 96514 | 09/26/2012 | 000182 | BURRTEC DISPOSAL               | BLIGHT PROJECT                  | 1,840.00   |
| 96515 | 09/26/2012 | 009196 | CALIFORNIA HORSE TRADER        | ADS                             | 543.00     |
| 96516 | 09/26/2012 | 006892 | CANON BUSINESS SOLUTIONS       | PARTS FOR PLOTTER               | 901.03     |
| 96517 | 09/26/2012 | 000276 | CARLSON'S CONSTRUCTION         | CLEAN UP / BOARD UPS            | 870.00     |
| 96518 | 09/26/2012 | 007394 | CARRINGTON MORTGAGE SERVICES   | 11063 SEMMERING CT TRASH REFUND | 200.15     |
| 96519 | 09/26/2012 | 000284 | CDW GOVERNMENT, INC. EFT       | COMPUTER HARDWARE               | 2,570.73   |
| 96520 | 09/26/2012 | 000088 | CHARLES ABBOTT ASSOCIATES      | B & S AUGUST                    | 126,120.50 |
| 96521 | 09/26/2012 | 009199 | JOSEPHINE L. CHICKLO           | 19108 FRANCES TRASH REFUND      | 187.00     |
| 96522 | 09/26/2012 | 002591 | CINTAS CORPORATION #150        | UNIFORMS                        | 286.99     |
| 96523 | 09/26/2012 | 004494 | CORELOGIC INFORMATION SOLUTION | REALQUEST AUG.                  | 75.00      |
| 96524 | 09/26/2012 | 008119 | CORELOGIC REO SERVICES         | 21655 NISQUALLY TRASH REFUND    | 363.31     |
| 96525 | 09/26/2012 | 000087 | COUNTY OF SAN BERNARDINO       | LIEN RELEASES                   | 208.00     |
| 96526 | 09/26/2012 | 000777 | COUNTY OF SAN BERNARDINO       | DUMP TICKETS                    | 123,484.99 |
| 96527 | 09/26/2012 | 004488 | CROP PRODUCTION SERVICES       | FERTILIZER                      | 904.97     |



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| 96528 | 09/26/2012 | 000345 | D & D DISPOSAL INC.             | AUG SERVICE                           | 1,007.00  |
| 96529 | 09/26/2012 | 000347 | DAILY PRESS                     | AUG ADS                               | 919.70    |
| 96530 | 09/26/2012 | 009210 | PAUL & DONNA DECKER             | 19783 SHOSHONEE TRASH REFUND          | 23.61     |
| 96531 | 09/26/2012 | 001390 | DESERT FEED STORE               | ANIMAL FOOD                           | 30.77     |
| 96532 | 09/26/2012 | 001243 | DESERT VALLEY TOWING            | TOW                                   | 75.00     |
| 96533 | 09/26/2012 | 002842 | DOKKEN ENGINEERING              | BV BRIDGE / YUCCA LOMA BRIDGE/ HWY 18 | 71,818.08 |
| 96534 | 09/26/2012 | 009197 | DAVID & GAIL DONOVAN            | 11230 BUNKER CIR. TRASH REFUND        | 49.96     |
| 96535 | 09/26/2012 | 002054 | DOUG VANCE CONSTRUCTION         | RES. REHAB. LOAN                      | 9,030.00  |
| 96536 | 09/26/2012 | 008213 | RENE DURAN                      | PMI REFUND                            | 50.00     |
| 96537 | 09/26/2012 | 000387 | EDISON COMPANY                  | SEPT ELECTRICITY                      | 19,919.91 |
| 96538 | 09/26/2012 | 009213 | ELVINA JOHNSTON TR              | 16399 TUDE TRASH REFUND               | 50.52     |
| 96539 | 09/26/2012 | 009059 | EMPLOYERS COMPENSATION INS CO   | OCT PMT DUE AVGC INSURANCE            | 8,200.54  |
| 96540 | 09/26/2012 | 000394 | EMPLOYMENT DEVELOPMENT DEPT.    | UNEMPLOYMENT INS.                     | 14,460.00 |
| 96541 | 09/26/2012 | 009200 | ESTATE OF ROTHENBERG FAMILY     | 19935 CHICKASAW TRASH REFUND          | 22.18     |
| 96542 | 09/26/2012 | 006709 | EXIT REALTY BLAINE ASSOC.       | 20348 RIMROCK TRASH REFUND            | 208.18    |
| 96543 | 09/26/2012 | 008768 | FARMLoad DISTRIBUTORS, INC      | FERTILIZER                            | 107.75    |
| 96544 | 09/26/2012 | 003937 | FIDELITY NATIONAL TITLE CO.     | 11058 PORT ROYALE TRASH REFUND        | 91.84     |
| 96545 | 09/26/2012 | 008819 | ERIC FISHER                     | SHIPPING CHARGE REIMB.                | 35.90     |
| 96546 | 09/26/2012 | 008204 | FORBES GRAPHX & SIGNS           | BANNER                                | 77.58     |
| 96547 | 09/26/2012 | 000082 | GARDA CL WEST, INC              | SEPT ARMORED TRANSPORT SERVICE        | 1,103.10  |
| 96548 | 09/26/2012 | 009216 | GCSAA                           | HANSON RENEWAL                        | 340.00    |
| 96549 | 09/26/2012 | 009208 | GLEN & LAVETA CUNNINGHAM        | 21231 COWICHAN TRASH REFUND           | 33.39     |
| 96550 | 09/26/2012 | 000443 | GOODYEAR AUTO SERVICE CENTER    | 10 TIRES                              | 1,181.09  |
| 96551 | 09/26/2012 | 001592 | GRANICUS                        | SEPT SERVICE                          | 800.00    |
| 96552 | 09/26/2012 | 000466 | HARBOR FREIGHT TOOLS            | TOOLS                                 | 75.41     |
| 96553 | 09/26/2012 | 009214 | CHRISTOPHER & MELISSA HEATHERLY | 15908 KEWANEE TRASH REFUND            | 49.96     |
| 96554 | 09/26/2012 | 000480 | HI DESERT TROPHIES              | PLAQUE                                | 80.81     |
| 96555 | 09/26/2012 | 002453 | HILL'S PET NUTRITION INC.       | ANIMAL FOOD                           | 1,017.74  |
| 96556 | 09/26/2012 | 009220 | HOLBERT HOLMES                  | 11063 SEMMERING CT TRASH REFUND       | 41.84     |
| 96557 | 09/26/2012 | 001537 | HOOVES & PAWS                   | LITTER                                | 107.64    |
| 96558 | 09/26/2012 | 000977 | IDEXX LABORATORIES              | SNAP PARVO                            | 200.02    |
| 96559 | 09/26/2012 | 000401 | INCONTACT                       | LONG DISTANCE                         | 343.17    |
| 96560 | 09/26/2012 | 008778 | INTEGRATED BUSINESS SYSTEMS     | WEBSITE AVGC                          | 610.92    |
| 96561 | 09/26/2012 | 002266 | J.P. STRIPING INC.              | BLANKET PURCHASE ORDER                | 20,979.28 |
| 96562 | 09/26/2012 | 009217 | KARA N. JENKINS                 | REPLACE DAMAGED CHECK                 | 268.75    |
| 96563 | 09/26/2012 | 000548 | JON'S FLAGS & POLES INC.        | FLAGS                                 | 110.44    |
| 96564 | 09/26/2012 | 006556 | KAISER FOUNDATION HEALTH PLAN   | MEDICAL INS.                          | 27,767.74 |
| 96565 | 09/26/2012 | 001091 | KERN TURF SUPPLY INC.           | PARTS                                 | 958.98    |
| 96566 | 09/26/2012 | 002475 | K-K WOODWORKING                 | PLAQUE                                | 21.54     |
| 96567 | 09/26/2012 | 007034 | KONICA MINOLTA                  | COPIERS                               | 4,672.06  |
| 96568 | 09/26/2012 | 006565 | KONICA MINOLTA BUSINESS         | COPIES                                | 49.70     |
| 96569 | 09/26/2012 | 008869 | KVFG / FM RADIO                 | ADS                                   | 750.00    |
| 96570 | 09/26/2012 | 004733 | LAW OFFICE OF BRENDA L.         | RESEARCH                              | 100.00    |
| 96571 | 09/26/2012 | 003648 | ROBERT LAWRENCE                 | CLEAN UP / BOARD UPS                  | 5,145.00  |
| 96572 | 09/26/2012 | 003943 | LGM APPLE VALLEY LLC            | MERCHANDISE REIMB.                    | 5,204.93  |
| 96573 | 09/26/2012 | 005351 | LOWE'S (LAR)                    | PARTS                                 | 608.11    |
| 96574 | 09/26/2012 | 006760 | MERIDIAN UC OCC. HEALTH CENTER  | PHYSICAL                              | 50.00     |

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| 96575 | 09/26/2012 | 002159 | CAROL MILLER                   | EXPENSE REIMB.                    | 165.18    |
| 96576 | 09/26/2012 | 009205 | DOROTHY MILLER                 | 19324 GALLOPING HILL TRASH REFUND | 45.51     |
| 96577 | 09/26/2012 | 001190 | MISSION UNIFORM SERVICE        | TOWELS                            | 66.67     |
| 96578 | 09/26/2012 | 000637 | MOJAVE COPY AND PRINTING       | BUSINESS CARDS                    | 53.63     |
| 96579 | 09/26/2012 | 006275 | MOJAVE DESERT & MOUNTAIN       | JUNE MRF COSTS                    | 2,122.45  |
| 96580 | 09/26/2012 | 006846 | MORTGAGE SERVICES              | 21022 SITTING BULL TRASH REFUND   | 6.37      |
| 96581 | 09/26/2012 | 002368 | MWI VETERINARY SUPPLY          | SUPPLIES                          | 584.17    |
| 96582 | 09/26/2012 | 001608 | NAIOP                          | ACEVEDO DUES                      | 220.00    |
| 96583 | 09/26/2012 | 000654 | NAPA                           | PARTS                             | 205.62    |
| 96584 | 09/26/2012 | 002421 | BRUCE NETHERS                  | DOT PHYSICAL                      | 25.00     |
| 96585 | 09/26/2012 | 002599 | OFFICE DEPOT EFT               | SUPPLIES                          | 164.55    |
| 96586 | 09/26/2012 | 008206 | O'REILLY AUTO PARTS            | PARTS                             | 34.85     |
| 96587 | 09/26/2012 | 009203 | ELIDED PEREZ                   | 11995 OMAK TRASH REFUND           | 42.92     |
| 96588 | 09/26/2012 | 004030 | PETHEALTH SERVICES INC.        | MEDS                              | 1,900.00  |
| 96589 | 09/26/2012 | 009215 | PETTY CASH                     | REPLENISH CASH DRAWER             | 5.00      |
| 96590 | 09/26/2012 | 009206 | DAVID PEYTON                   | 22806 POWHATAN TRASH REFUND       | 26.27     |
| 96591 | 09/26/2012 | 008347 | SHARON G. PHILLIPP             | 10601 ARCHERWILL TRASH REFUND     | 10.72     |
| 96592 | 09/26/2012 | 009201 | JERALD & IVY PITTS             | 13840 SANTEE TRASH REFUND         | 43.64     |
| 96593 | 09/26/2012 | 008965 | PREFERRED GROUP PROPERTIES, IN | 16588 KASOTA TRASH REFUND         | 47.46     |
| 96594 | 09/26/2012 | 003064 | PRIORITY MAILING SYSTEMS       | PD METER MAINT AGMT               | 192.00    |
| 96595 | 09/26/2012 | 008771 | PRUDENTIAL OVERALL SUPPLY      | UNIFORMS                          | 357.63    |
| 96596 | 09/26/2012 | 009207 | REBUILDING TOGETHER LONG BEACH | 19411 OSHKOSH TRASH REFUND        | 21.46     |
| 96597 | 09/26/2012 | 003273 | ROAD RUNNER TIRES AND BRAKES   | REPAIRS                           | 100.12    |
| 96598 | 09/26/2012 | 009218 | ROUTH CRABTREE OLSEN. P.S.     | 10914 KIOWA TRASH REFUND          | 32.19     |
| 96599 | 09/26/2012 | 000771 | SAN BERNARDINO COUNTY          | HEALTH PERMIT EQUINE FESTIVAL     | 296.00    |
| 96600 | 09/26/2012 | 000779 | SAN BERNARDINO COUNTY          | AVGC CUPA PERMIT                  | 854.00    |
| 96601 | 09/26/2012 | 009198 | MYRNA SCORZA                   | 16055 ST. TIMOTHY TRASH REFUND    | 57.48     |
| 96602 | 09/26/2012 | 009202 | DAVID & ANNAMARIE SIBIK        | 19467 MAPLE CREEK TRASH REFUND    | 33.68     |
| 96603 | 09/26/2012 | 001154 | SIEMENS                        | TRAFFIC SIGNAL MAINTENANCE        | 4,476.00  |
| 96604 | 09/26/2012 | 009211 | GEORGE & NADIA SINDAHA         | 13336 MOHAWK TRASH REFUND         | 376.54    |
| 96605 | 09/26/2012 | 009212 | JESSE & LISA SKINNER           | 13276 IVANPAH TRASH REFUND        | 54.78     |
| 96606 | 09/26/2012 | 008565 | SKYLINE VISTA EQUITIES, LLC    | 11058 PORT ROYALE TRASH REFUND    | 68.88     |
| 96607 | 09/26/2012 | 002639 | SPANKY'S PORTABLE SERVICES INC | PORTA POTTIES                     | 496.85    |
| 96608 | 09/26/2012 | 007717 | SPLATTERED INK, LLC            | T SHIRTS                          | 504.56    |
| 96609 | 09/26/2012 | 004691 | STAPLES BUSINESS ADVANTAGE     | SUPPLIES                          | 457.39    |
| 96610 | 09/26/2012 | 001353 | SUNLAND FORD                   | FUSION REPAIRS                    | 99.70     |
| 96611 | 09/26/2012 | 008776 | SYSCO                          | SUPPLIES                          | 239.50    |
| 96612 | 09/26/2012 | 000496 | THE BRADCO HIGH DESERT REPORT  | SPONSORSHIP                       | 450.00    |
| 96613 | 09/26/2012 | 009143 | TIFCO INDUSTRIES               | PARTS                             | 53.94     |
| 96614 | 09/26/2012 | 005036 | TOTAL FUNDS BY HASLER          | PD POSTAGE                        | 536.35    |
| 96615 | 09/26/2012 | 000876 | TYPE-SET-GO                    | CITATIONS                         | 2,192.87  |
| 96616 | 09/26/2012 | 008863 | URS CORPORATION                | Sewer Master Plan Update          | 43,560.94 |
| 96617 | 09/26/2012 | 000166 | VALLEY WIDE NEWSPAPERS         | ADS                               | 528.00    |
| 96618 | 09/26/2012 | 000897 | VERIZON CALIFORNIA             | AUG PHONE SERVICE                 | 74.00     |
| 96619 | 09/26/2012 | 002497 | VIP PROPERTY MANAGEMENT        | 16145 SERRANO TRASH REFUND        | 25.75     |
| 96620 | 09/26/2012 | 002843 | VISION INTERNET PROVIDERS INC  | AUG SERVICE                       | 400.00    |
| 96621 | 09/26/2012 | 001278 | VULCAN MATERIALS               | COLD MIX                          | 526.18    |

96622 09/26/2012 000923 WAXIE SANITARY SUPPLY  
96623 09/26/2012 006888 CHARLOTTE JO WELCH & JOHN  
96624 09/26/2012 004398 WESCO  
96625 09/26/2012 008775 WEST COAST SAND & GRAVEL, INC  
96626 09/26/2012 009209 GLADYS WOLF  
96627 09/27/2012 009059 EMPLOYERS COMPENSATION INS CO

425 Total Checks:

|                              |              |
|------------------------------|--------------|
| SUPPLIES                     | 1,743.86     |
| 13018 ALGONQUIN TRASH REFUND | 81.12        |
| SERVICE ON EQUIPMENT         | 125.00       |
| TOPDRESSING                  | 1,624.35     |
| 22394 KAYENTA TRASH REFUND   | 42.98        |
| AVGC WORKERS COMP            | 229.79       |
|                              | <hr/>        |
|                              | 1,556,872.47 |