



# TOWN OF APPLE VALLEY

## TOWN COUNCIL STAFF REPORT

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**To:** Honorable Mayor and Town Council **Date:** April 9, 2013

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

**Subject:** FEBRUARY 2013 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 February 1 through February 28, 2013 in the amount of \$11,006,174.45 net of voids covering issued warrant #'s 98526 - 99068

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:

540 Commercial Warrants were issued in the amount of \$11,006,174.45.

**TOWN OF APPLE VALLEY  
COMMERCIAL WARRANTS SCHEDULE  
FEBRUARY 2013**

Check #	Date	Vendor	Description	Check Total
98526	02/05/2013	001309 A A EQUIPMENT	PARTS	1,641.78
98527	02/05/2013	000080 AFLAC	INSURANCE	233.72
98528	02/05/2013	008205 AGRI-CON HYDRAULICS, INC	PARTS	375.64
98529	02/05/2013	000102 ALBERTSONS	SUPPLIES	64.58
98530	02/05/2013	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,438.75
98531	02/05/2013	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,693.00
98532	02/05/2013	000158 APPLE VALLEY FIRE- PROTECTION	EQUIPMENT REPAIRS	326.24
98533	02/05/2013	001864 APPLE VALLEY TIRE	TIRE REPAIRS	30.00
98534	02/05/2013	001561 AQUARIUM WORLD	ANIMAL FOOD	18.63
98535	02/05/2013	006728 ARTISTIC MAINTENANCE INC.	ACCIDENT REPAIRS	2,658.09
98536	02/05/2013	009540 CATHERINE BARON-DAVIS	KRAV MAGA REFUND	75.00
98537	02/05/2013	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	3,638.00
98538	02/05/2013	000196 BEAR VALLEY FABRICATORS &	PARTS	42.21
98539	02/05/2013	000900 BEST CHOICE ANIMAL CLINIC INC.	SPAYS	70.00
98540	02/05/2013	001369 BOOT BARN	EMPLOYEE UNIFORM BOOTS	300.00
98541	02/05/2013	000216 THOMAS BROWN	EXPENSE REIMB.	65.86
98542	02/05/2013	009510 ROBIN CALANDRA	ADOPTION REFUND	35.00
98543	02/05/2013	000265 CALOLYMPIC SAFETY	SAFETY EQUIPMENT	279.27
98544	02/05/2013	008857 CGLIC-CHICAGO	INSURANCE	1,129.06
98545	02/05/2013	002815 CHARTER COMMUNICATIONS	PD CABLE	81.69
98546	02/05/2013	002591 CINTAS CORPORATION #150	UNIFORMS	333.45
98547	02/05/2013	008693 COMMERCIAL AQUATIC SERVICES	POOL SERVICE	410.00
98548	02/05/2013	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	220.00
98549	02/05/2013	001216 COUNTY OF SAN BERNARDINO- ISD	DECEMBER RADIO ACCESS	2,464.00
98550	02/05/2013	009508 PAUL DAVID COWLEY	SPAY DEPOSIT REFUND	40.00
98551	02/05/2013	009556 CUES	SOFTWARE	1,800.00
98552	02/05/2013	002393 KENNY CULBERTSON	UNIFORM ALLOWANCE	500.00
98553	02/05/2013	008781 CULLIGAN BOTTLED WATER	WATER CONDITIONER	198.46
98554	02/05/2013	000345 D & D DISPOSAL INC.	DEC DISPOSAL SVC	1,007.00
98555	02/05/2013	001390 DESERT FEED STORE	ANIMAL FOOD	11.32
98556	02/05/2013	009557 STEVE DWIGGENS	SPAY DEPOSIT REFUND	40.00
98557	02/05/2013	009029 ECOLAB	EQUIPMENT RENTAL	109.61
98558	02/05/2013	003402 EL DORADO BROADCASTERS LLC	ADVERTISING	117.00
98559	02/05/2013	007634 ELIFEGUARD, INC	EQUIPMENT	28.65
98560	02/05/2013	007303 FASTSIGNS	UPDATE COUNCIL STENCIL	120.41
98561	02/05/2013	001169 FERGUSON ENTERPRISES INC #1350	PARTS	261.92
98562	02/05/2013	003306 FIRST AMERICAN TITLE CO.	LARSON TITLE POLICY	613.00
98563	02/05/2013	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	388.13
98564	02/05/2013	001181 DENNIS GILMORE	UNIFORM ALLOWANCE	500.00
98565	02/05/2013	001558 HAAKER EQUIPMENT CO	PARTS	37.32
98566	02/05/2013	000466 HARBOR FREIGHT TOOLS	SUPPLIES	6.42
98567	02/05/2013	008290 HASLER	PD METER RENT 10-15-12 TO 1-14-13	145.46

98568	02/05/2013	000488 HIGH DESERT LASER GRAPHICS	BADGES	20.52
98569	02/05/2013	002453 HILL'S PET NUTRITION INC.	ANIMAL FOOD	936.06
98570	02/05/2013	000481 HI-WAY SAFETY INC.	SIGNS	1,290.67
98571	02/05/2013	009534 ANN MARIE HOLBROOK	BASKETBALL REFUND	55.00
98573	02/05/2013	001537 HOOVES & PAWS	LITTER	107.64
98574	02/05/2013	009535 KATRINA HUGHES	BASKETBALL REFUND	55.00
98575	02/05/2013	000515 ICSC	D. FENN RENEWAL	50.00
98576	02/05/2013	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	593.55
98577	02/05/2013	004269 IMSA CERTIFICATION	REGISTRATION FOR 3	345.00
98578	02/05/2013	000524 INLAND FAIR HOUSING &	MEDIATION SERVICES	3,612.74
98579	02/05/2013	001282 KENTUCKY FRIED CHICKEN	FOOD FOR COUNCIL	157.60
98580	02/05/2013	002183 KNORR SYSTEMS INC.	POOL CHEMICALS	147.64
98581	02/05/2013	006565 KONICA MINOLTA BUSINESS	COPIES	2,056.22
98582	02/05/2013	009560 LORIE LATTKA	SPAY DEPOSIT REFUND	40.00
98583	02/05/2013	001240 LESLIE'S POOL SUPPLIES	POOL CHEMICALS	119.84
98584	02/05/2013	000976 MATTHEW BENDER & CO INC. LEXISNEXIS	PENAL CODE BOOK	47.94
98585	02/05/2013	004982 MAILFINANCE	TOWN METER LEASE	344.76
98586	02/05/2013	003856 MC GREGOR SHOTT INC.	DEPOSIT FOR MARKETING KIT SERVICE	2,047.50
98587	02/05/2013	000614 MC MASTER-CARR SUPPLY COMPANY	PARTS	330.80
98588	02/05/2013	008786 MEDICAL EYE SERVICES, INC	INSURANCE	901.23
98589	02/05/2013	009536 BERNADETTE MENDEZ	BASKETBALL REFUND	55.00
98590	02/05/2013	000628 MIRACLE RECREATION EQUIPMENT	PARTS	1,103.22
98591	02/05/2013	001190 MISSION UNIFORM SERVICE	MOPS AND MATS FOR PD	52.40
98592	02/05/2013	009544 DOROTHY ANN MARIE MOHR	SPAY DEPOSIT REFUND	40.00
98593	02/05/2013	000639 MOJAVE DESERT AQMD	GENERATOR PERMITS	796.29
98594	02/05/2013	009561 LISA MORCK	SPAY DEPOSIT REFUND	40.00
98595	02/05/2013	002368 MWI VETERINARY SUPPLY	ANIMAL MEDS	580.96
98596	02/05/2013	001153 NANCY K. BOHL INC	SUPPORT	780.00
98597	02/05/2013	000654 NAPA	PARTS	296.09
98598	02/05/2013	000660 NATIONAL NOTARY ASSOCIATION	L. WEAST NOTARY INS.	33.00
98599	02/05/2013	009473 NOBLE IRON	EQUIPMENT RENTAL	535.07
98600	02/05/2013	002599 OFFICE DEPOT EFT	SUPPLIES	315.49
98601	02/05/2013	009509 CHELSEY OFFILL	SPAY DEPOSIT REFUND	40.00
98602	02/05/2013	008206 O'REILLY AUTO PARTS	PARTS	84.49
98603	02/05/2013	005967 P.E.R.S.	REPLACEMENT BENEFITS	3,951.36
98604	02/05/2013	004030 PETHALTH SERVICES INC.	ANIMAL MEDS	1,990.00
98605	02/05/2013	000279 PETTY CASH	PY PETTY CASH REPLENISH	575.06
98606	02/05/2013	000705 POL-AIR INC.	REPAIRS	4,545.66
98607	02/05/2013	000710 PRECISION LOCK & SAFE	KEYS	5.39
98608	02/05/2013	000715 PRINCIPAL LIFE INSURANCE CO.	DENTAL INSURANCE	3,159.66
98609	02/05/2013	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	269.11
98610	02/05/2013	006261 PULTE HOME CORPORATION	REFUND EXPIRED PERMITS	19,015.68
98611	02/05/2013	003334 QUANTUM OFFICE PRODUCTS	SUPPLIES	372.04
98612	02/05/2013	000729 R&R PRODUCTS	PARTS	167.88
98613	02/05/2013	001677 RAINES ELECTRIC	REPAIRS	2,841.00
98614	02/05/2013	000759 ROTO ROOTER PLUMBERS	REPAIR FLOOR DRAINS	124.00
98615	02/05/2013	009542 SHAWN RUIZ	SPAY DEPOSIT REFUND	40.00

98616	02/05/2013	000823 S.C.M.A.F.	SUPPLIES	504.00
98617	02/05/2013	009558 ERIC SALINE	SPAY DEPOSIT REFUND	40.00
98618	02/05/2013	000790 SAN BERNARDINO & RIVERSIDE	FIRE SYSTEM SERVICE	334.24
98619	02/05/2013	001539 SAN BERNARDINO COUNTY LIBRARY	ADULT LITERACY PGM	454.65
98620	02/05/2013	000063 SERV-O-TEK	POOL CHEMICALS	131.99
98621	02/05/2013	001432 SHERWIN WILLIAMS	PAINT	262.33
98622	02/05/2013	002404 SHIFFLER EQUIPMENT SALES INC	SIGNS	79.78
98623	02/05/2013	002055 SHRED-IT USA, INC	SHREDDING FOR PD	75.00
98624	02/05/2013	001154 SIEMENS	BLANKET PURCHASE ORDER	2,241.64
98625	02/05/2013	009543 GAYE SKILES	SPAY DEPOSIT REFUND	40.00
98626	02/05/2013	002639 SPANKY'S PORTABLE SERVICES INC	PORTA POTTY	734.66
98627	02/05/2013	009559 DEBBIE STANLEY	SPAY DEPOSIT REFUND	40.00
98628	02/05/2013	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	125.15
98629	02/05/2013	008776 SYSCO	SUPPLIES	38.08
98630	02/05/2013	003117 TEAM CALIFORNIA	MEET THE CONSULTANT FORUM	750.00
98631	02/05/2013	009551 ROSEMARY TORRES	VOLLEYBALL REFUND	30.00
98632	02/05/2013	000171 TOWN OF APPLE VALLEY	JAN SEWER	149.21
98633	02/05/2013	003369 TRANSAMERICA OCCIDENTAL	INSURANCE	467.59
98634	02/05/2013	007983 TURBOSCAPE, INC	PARTS	2,450.00
98635	02/05/2013	000884 UNDERGROUND SERVICE ALERT-	USA TICKETS	264.00
98636	02/05/2013	009538 DAVID VALENZUELA	BASKETBALL REFUND	55.00
98637	02/05/2013	009539 SHAMEKA WALKER	BASKETBALL REFUND	45.00
98638	02/05/2013	000914 WAL-MART	SUPPLIES	343.89
98639	02/05/2013	009537 YOLANDA WATSON	BASKETBALL REFUND	55.00
98640	02/05/2013	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,244.63
98641	02/07/2013	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	22.44
98642	02/07/2013	000091 ACCENT FENCE CO.	REPAIR GATE	150.00
98643	02/07/2013	007898 PAUL ALLEN, SR.	OFFICIATING	45.00
98644	02/07/2013	000155 APPLE VALLEY GOLF COURSE	CLASS INSTRUCTION	204.00
98645	02/07/2013	002089 APPLE VALLEY POLICE ACTIVITIES	EXPENSE REIMB.	1,538.00
98646	02/07/2013	000180 ASSISTANCE LEAGUE OF V.V.	REIMBURSE EXPENSES THROUGH 12-31-12	14,716.00
98647	02/07/2013	000192 BATTERY MART	PARTS	788.43
98648	02/07/2013	007209 KELLY BISHOP	PMT ON 13643 TONIKAN RD	1,511.60
98649	02/07/2013	009577 JANET BLANTON	EXCURSION REFUND	60.00
98650	02/07/2013	002981 DEBORAH BUCAREY	CLASS INSTRUCTION	299.88
98651	02/07/2013	009576 ANTOINETTE CALCOTE	EXCURSION REFUND	30.00
98652	02/07/2013	009568 WILLIAM CARTER	OFFICIATING	60.00
98653	02/07/2013	009571 LORI CARUSO	REFUND OVERPAYMENT	58.00
98654	02/07/2013	007184 MARIA CHAPMAN	CLASS INSTRUCTION	434.52
98655	02/07/2013	000333 PAMELA S. CUPP	EXPENSE REIMB.	353.80
98656	02/07/2013	001001 DENTAL HEALTH SERVICES	AVGC INS	114.40
98657	02/07/2013	009345 FEED MY SHEEP IN THE HIGH DES.	REIMBURSE FOR QTR ENDED 12-31-12	1,998.00
98658	02/07/2013	008819 ERIC FISHER	CELL PHONE REIMB.	105.00
98659	02/07/2013	009263 BRITTNEY FOLLANSBEE	CLASS INSTRUCTION	104.88
98660	02/07/2013	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	687.38
98661	02/07/2013	002510 NEIL GARCIA	CLASS INSTRUCTION	65.28
98662	02/07/2013	009578 TRAVIS GREENE	EXCURSION REFUND	30.00

98663	02/07/2013	001735 JOSE GUERRA	CLASS INSTRUCTION	518.30
98664	02/07/2013	006649 VALERIE HAMILTON	OFFICIATING	60.00
98665	02/07/2013	009145 BRIGIT HAYES	CLASS INSTRUCTION	117.60
98666	02/07/2013	009573 HDYFC	DEPOSIT REFUND	250.00
98667	02/07/2013	000487 HIGH DESERT HOMELESS SERVICES	REIMBURSE THROUGH 12-31-12	3,679.00
98668	02/07/2013	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	426.62
98669	02/07/2013	008473 DOMINICK KENNEDY	OFFICIATING	75.00
98670	02/07/2013	000183 OLIVIA LEOS-AYALA, EFT	CLASS INSTRUCTION	1,953.00
98671	02/07/2013	003943 LGM APPLE VALLEY LLC	PAYROLL ADVANCE	15,613.19
98672	02/07/2013	003943 LGM APPLE VALLEY LLC	MERCH. REIMBURSEMENT	5,131.06
98673	02/07/2013	002336 MICON CONSTRUCTION INC	INSTALLATION OF THUNDERBIRD PLAYGROUND	14,594.11
98674	02/07/2013	000634 BILL MOCHARNUK	CLASS INSTRUCTION	112.00
98675	02/07/2013	004391 JOSEPH MOON	EXPENSE REIMB.	144.04
98676	02/07/2013	007446 DIANE ONA	CLASS INSTRUCTION	142.80
98677	02/07/2013	005535 PERSONNEL MANAGEMENT SOLUTIONS	EXPENSE REIMB.	3,887.24
98678	02/07/2013	009575 MARY PUNCHARD	SUNSERI	30.00
98679	02/07/2013	000737 DANIEL K. RAMEY	EXCURSION REFUND	30.00
98680	02/07/2013	009574 FRANCISCO REYES	OFFICIATING	30.00
98681	02/07/2013	009572 MICHELLE RODRIGUEZ	BASKETBALL REFUND	50.00
98682	02/07/2013	009579 LETICIA ROMERO	CLASS REFUND	44.00
98683	02/07/2013	008163 ANN SCARBOROUGH	SPAY DEPOSIT	40.00
98684	02/07/2013	006025 KATHRYN SCHMIDT	CLASS INSTRUCTION	612.40
98685	02/07/2013	001683 SCIENCE ETC	EXCURSION REFUND	30.00
98686	02/07/2013	002605 ANDY SHOUP	CLASS INSTRUCTION	204.00
98687	02/07/2013	000814 KEVIN N. SMITH, EFT	CLASS INSTRUCTION	688.24
98688	02/07/2013	000816 SO & ASSOCIATES-ENGINEERING	RETIREE HEALTH PMT	341.00
98689	02/07/2013	007250 BARB STANTON	ENGINEERING FOR SEWER SYSTEM	15,000.00
98690	02/07/2013	003135 JAMES STRICKLAND	CELL PHONE REIMB.	408.51
98691	02/07/2013	001475 SHARI TAYLOR	REIMBURSE FOR POSTAGE	5.75
98692	02/07/2013	000890 CHRIS URMSTON	CLASS INSTRUCTION	142.29
98693	02/07/2013	000893 V.V.W.R.A.	CLASS INSTRUCTION	391.68
98694	02/07/2013	000895 VALLEY SPORTING GOODS	PERMIT ACTIVITY	54,562.50
98695	02/07/2013	009138 VICTORVILLE TAE KWON DO	LOGOS	556.85
98696	02/07/2013	000907 VISIONS DANCE ACADEMY	CLASS INSTRUCTION	432.16
98697	02/07/2013	000909 VOYAGER	CLASS INSTRUCTION	125.97
98698	02/07/2013	009265 CAMILLE WALKER	JANUARY FUEL PURCHASES	9,795.58
98699	02/07/2013	007267 RANDALL WATSON	CLASS INSTRUCTION	45.60
98700	02/07/2013	009341 WE GOT EM	CLASS INSTRUCTION	60.00
98701	02/07/2013	003644 HEATHER WYLIE	OFFICIATING	54.00
98702	02/08/2013	000102 ALBERTSONS	EXPENSE REIMB.	163.10
98703	02/08/2013	000126 AMERICAN COMPUTER SERVICE	SUPPLIES	98.83
98704	02/08/2013	000143 APPLE VALLEY ANIMAL HOSPITAL	UTILITY BILLING	23,380.18
98705	02/08/2013	002414 APPLE VALLEY NUT AND BOLT INC.	SPAYS	2,631.00
98706	02/08/2013	000168 APPLE VALLEY RANCHOS WATER	PARTS	21.60
98707	02/08/2013	001561 AQUARIUM WORLD	DEC AND JAN WATER	2,385.16
98708	02/08/2013	006728 ARTISTIC MAINTENANCE INC.	ANIMAL FOOD	19.71
98709	02/08/2013	000015 BAYER HEALTH CARE	LANDSCAPE MAINTENANCE	7,136.84
			ANIMAL MEDS	126.27



98710	02/08/2013	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAY	4,369.00
98711	02/08/2013	000196 BEAR VALLEY FABRICATORS &	REPAIRS	1,750.00
98712	02/08/2013	000251 CALIFORNIA JPIA	PARK & REC ACADEMY, WRIGHT	375.00
98713	02/08/2013	000253 CALIFORNIA PARKS & RECREATION	S. HAGEN RENEWAL	150.00
98714	02/08/2013	0005970 CANON BUSINESS SOLUTIONS	PLOTTER LEASE	386.06
98715	02/08/2013	000088 CHARLES ABBOTT ASSOCIATES	DEC ENGINEERING	69,093.00
98716	02/08/2013	002815 CHARTER COMMUNICATIONS	INTERNET, VOIP	2,511.00
98717	02/08/2013	002591 CINTAS CORPORATION #150	UNIFORMS	128.05
98718	02/08/2013	001093 DESERT TRUCK SUPPLY	PARTS	68.70
98719	02/08/2013	000387 EDISON COMPANY	JAN ELECTRICITY	4,813.03
98720	02/08/2013	000407 FED EX	SHIPPING	31.47
98721	02/08/2013	000822 GOLDEN STATE WATER COMPANY	JAN WATER	21.42
98722	02/08/2013	002453 HILL'S PET NUTRITION INC.	ANIMAL FOOD	833.58
98723	02/08/2013	000507 HOME DEPOT	PARTS	581.73
98724	02/08/2013	001537 HOOVES & PAWS	LITTER	107.64
98725	02/08/2013	002338 INDUSTRIAL MEDICAL SERVICE INC	DOT PHYSICAL	135.00
98726	02/08/2013	000546 JOBS AVAILABLE INC.	HR ANALYST AD	245.00
98727	02/08/2013	007034 KONICA MINOLTA	COPIER	157.68
98728	02/08/2013	000576 LAWNMASTER INC.	WEED CONTROL	3,446.00
98729	02/08/2013	001106 LEAGUE OF CA CITIES-DMD	2013 MEMBERSHIP	500.00
98730	02/08/2013	004668 LEHMAN LEVI PAPPAS & SADLER	LEHMAN LEVI PAPPAS & SADLER	2,050.00
98731	02/08/2013	000628 MIRACLE RECREATION EQUIPMENT	PLAYGROUND FOR THUNDERBIRD	33,986.20
98732	02/08/2013	002368 MWI VETERINARY SUPPLY	ANIMAL MEDS	875.30
98733	02/08/2013	000654 NAPA	PARTS	134.80
98734	02/08/2013	001348 NORTHERN SAFETY CO. INC.	PARTS	83.34
98735	02/08/2013	008206 O'REILLY AUTO PARTS	PARTS	47.50
98736	02/08/2013	002638 PLUMBERS DEPOT INC.	PARTS	102.60
98737	02/08/2013	003273 ROAD RUNNER TIRES AND BRAKES	VEHICLE REPAIRS	300.80
98738	02/08/2013	000766 SAFEWAY SIGN COMPANY	SIGNS	114.10
98739	02/08/2013	000779 SAN BERNARDINO COUNTY	COLLECTION/TRANSPORT OF HHW MATERIALS	19,763.00
98740	02/08/2013	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	LAW ENFORCEMENT SVCS	908,367.60
98741	02/08/2013	001154 SIEMENS	TRAFFIC SIGNAL MAINTENANCE	2,959.94
98742	02/08/2013	000670 SPRINT	CELL PHONES FOR TOWN	3,459.22
98743	02/08/2013	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	36.72
98744	02/08/2013	002431 THOMPSON APPRAISALS INC.	PROPERTY APPRAISAL	1,000.00
98745	02/08/2013	000171 TOWN OF APPLE VALLEY	FEB SEWER	831.63
98746	02/08/2013	008863 URS CORPORATION	SEWER MASTER PLAN UPDATE	2,219.19
98747	02/08/2013	000897 VERIZON CALIFORNIA	PHONES	492.35
98748	02/08/2013	001278 VULCAN MATERIALS	COLD MIX	356.07
98749	02/08/2013	000914 WAL-MART	SUPPLIES	900.95
98750	02/08/2013	007350 WEST COAST EQUIPMENT	PARTS	966.00
98751	02/08/2013	007080 WIRZ AND CO PRINTING INC.	ENVELOPES FOR BILLING	1,250.10
98752	02/12/2013	009604 APPLE VALLEY CHRISTIAN SCHOOL	DEPOSIT REFUND	250.00
98753	02/12/2013	000158 APPLE VALLEY FIRE- PROTECTION	FY 12-13 EMERGENCY PREP PGM	23,048.00
98754	02/12/2013	002089 APPLE VALLEY POLICE ACTIVITIES	GRANT REIMB.	1,957.94
98755	02/12/2013	000216 THOMAS BROWN	COMPUTER LAB WORKBENCHES	350.00
98756	02/12/2013	006892 CANON BUSINESS SOLUTIONS	PLOTTER SUPPLIES	297.62

RADIO REPAIRS	378.00
FERTILIZER	2,322.25
JAN	994.29
SCORECARDS	519.11
EYEWASH STATION	305.66
SIGNS	1,016.39
PARTS	387.69
MANHOLE REPLACEMENT	1,800.00
COPIERS	525.53
COPIES	2,668.12
WEED CONTROL	5,012.00
SPAY DEPOSIT	40.00
RETURN	982.24
UNIFORM ALLOWANCE	500.00
SUPPORT	840.00
PARTS	564.68
ALSO 12-5-2012 9 DEPOSIT REFUNDS	80.00
UNIFORMS	184.86
ROBINSON 1-1 TO 3-31-13	195.00
SIGNS	2,138.94
SPAY DEPOSIT	40.00
NOTARY EXAM	40.00
SUPPLIES	230.75
PARTS	574.00
UNDERGROUND SERVICE ALERTS	507.50
JAN PHONES	2,937.38
JAN HOSTING	200.00
COLD MIX	262.43
VEHICLE REPAIRS	39.95
SUPPORT CONTRACT	792.00
CLASS INSTRUCTION	493.00
CLASS INSTRUCTION	56.44
OFFICIATING	30.00
UTILITY BILLING	6,345.39
SUPPLIES	893.49
SPAYS	1,986.19
AFTER HOURS CALLS	200.20
EXPENSE REIMB.	460.44
DEC AND JAN WATER	460.66
TIRE REPAIRS	15.00
ANIMAL FOOD	11.61
GRAFFITI REMOVAL	1,500.00
SPAYS	3,294.00
EMPLOYEE UNIFORM BOOTS	150.00
BINS FOR TIRE AMNESTY DAY	2,875.00
OFFICIATING	90.00
REIMBURSE FOR QTR ENDED 12-31-12	2,679.00

000304 COMSERCO, INC.	02/12/2013
004488 CROP PRODUCTION SERVICES	02/12/2013
000387 EDISON COMPANY	02/12/2013
009144 GOLF SCORECARDS, INC	02/12/2013
000452 GRAINGER, INC.	02/12/2013
000481 HI-WAY SAFETY INC.	02/12/2013
009342 JACOBSEN WEST	02/12/2013
007716 KELLEY UNDERGROUND CONST., INC	02/12/2013
007034 KONICA MINOLTA	02/12/2013
006565 KONICA MINOLTA BUSINESS	02/12/2013
000576 LAWNMASTER INC.	02/12/2013
009605 PATRICIA LILLARD	02/12/2013
005351 LOWE'S (LAR)	02/12/2013
007484 GARY MALKUS	02/12/2013
001153 NANCY K. BOHL INC	02/12/2013
000654 NAPA	02/12/2013
009606 ANGELA NEFF	02/12/2013
008771 PRUDENTIAL OVERALL SUPPLY	02/12/2013
004038 ROTARY CLUB OF APPLE VALLEY	02/12/2013
000766 SAFEWAY SIGN COMPANY	02/12/2013
009559 DEBBIE STANLEY	02/12/2013
000796 STATE OF CALIFORNIA	02/12/2013
008776 SYSCO	02/12/2013
004722 TUF-TITE INC.	02/12/2013
000884 UNDERGROUND SERVICE ALERT-	02/12/2013
000897 VERIZON CALIFORNIA	02/12/2013
002843 VISION INTERNET PROVIDERS INC	02/12/2013
001278 VULCAN MATERIALS	02/12/2013
000083 A V AUTO CLINIC INC.	02/14/2013
009275 ABC SOLUTIONS, LLC	02/14/2013
001777 PAMELA ADAMS	02/14/2013
002980 ALL GOOD DRIVING SCHOOL, INC.	02/14/2013
009613 DOMINIQUE ALLEN	02/14/2013
000126 AMERICAN COMPUTER SERVICE	02/14/2013
002363 ANIMAL HEALTH & SANITARY SUP.	02/14/2013
000143 APPLE VALLEY ANIMAL HOSPITAL	02/14/2013
000154 APPLE VALLEY COMMUNICATION INC	02/14/2013
002089 APPLE VALLEY POLICE ACTIVITIES	02/14/2013
000168 APPLE VALLEY RANCHOS WATER	02/14/2013
001864 APPLE VALLEY TIRE	02/14/2013
001561 AQUARIUM WORLD	02/14/2013
000193 BATTISTA'S CUSTOM PAINTING	02/14/2013
002298 BEAR VALLEY ANIMAL HOSPITAL	02/14/2013
001369 BOOT BARN	02/14/2013
000182 BURRTEC DISPOSAL	02/14/2013
009568 WILLIAM CARTER	02/14/2013
000281 CATHOLIC CHARITIES SAN BERNARD	02/14/2013

98804	02/14/2013	000088 CHARLES ABBOTT ASSOCIATES	RES REHAB INSPECTIONS	527.50
98805	02/14/2013	002815 CHARTER COMMUNICATIONS	PD CABLE	80.49
98806	02/14/2013	002591 CINTAS CORPORATION #150	UNIFORMS	376.28
98807	02/14/2013	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	85.00
98808	02/14/2013	000324 COUNTY OF SAN BERNARDINO	TAX BILLS	100.00
98809	02/14/2013	000345 D & D DISPOSAL INC.	JAN DISPOSALS	1,007.00
98810	02/14/2013	001390 DESERT FEED STORE	ANIMAL SUPPLIES	9.71
98811	02/14/2013	000810 E. DEL SMITH AND COMPANY INC	E. DEL SMITH AND COMPANY INC	2,000.00
98812	02/14/2013	008780 ECOLAB	PEST CONTROL	130.00
98813	02/14/2013	000387 EDISON COMPANY	JAN ELECTRICITY	15,943.13
98814	02/14/2013	000407 FED EX	SHIPPING	173.86
98815	02/14/2013	001136 G & C TRANSPORT	DELIVER MULCH	500.00
98816	02/14/2013	009435 G/M BUSINESS INTERIORS	OFFICE CHAIRS - 20	6,700.32
98817	02/14/2013	000822 GOLDEN STATE WATER COMPANY	JAN WATER	425.83
98818	02/14/2013	000443 GOODYEAR AUTO SERVICE CENTER	TIRES FOR PD	2,364.88
98819	02/14/2013	006649 VALERIE HAMILTON	OFFICIATING	90.00
98820	02/14/2013	009614 HD EVENTS	TRIATHLON MANAGEMENT SVCS	1,250.00
98821	02/14/2013	000488 HIGH DESERT LASER GRAPHICS	BADGE	7.00
98822	02/14/2013	002453 HILL'S PET NUTRITION INC.	ANIMAL FOOD	529.20
98823	02/14/2013	000144 HUMANE SOCIETY OF THE US	ANIMAL SHELTERING MAG. 2 YRS	40.00
98824	02/14/2013	007716 KELLEY UNDERGROUND CONST., INC	EMERGENCY Manhole repairs (2) on	84,808.00
98825	02/14/2013	008473 DOMINICK KENNEDY	OFFICIATING	60.00
98826	02/14/2013	003943 LGM APPLE VALLEY LLC	PAYROLL ADVANCE	16,496.71
98827	02/14/2013	003943 LGM APPLE VALLEY LLC	MANAGEMENT FEES	7,367.51
98828	02/14/2013	005351 LOWE'S (LAR)	PARTS	1,279.08
98829	02/14/2013	004982 MAILFINANCE	TOWN METER	344.76
98830	02/14/2013	001190 MISSION UNIFORM SERVICE	MOPS AND RUGS	52.40
98831	02/14/2013	002368 MWI VETERINARY SUPPLY	ANIMAL MEDS	526.15
98832	02/14/2013	007673 MYONLINEBILL.COM	ONLINE BILL PAY SUPPORT	458.00
98833	02/14/2013	002599 OFFICE DEPOT EFT	SUPPLIES	57.63
98834	02/14/2013	000211 OFFICE MAX	SUPPLIES	69.85
98835	02/14/2013	000683 P.E.R.S.	RETIREMENT REPORTING	111,394.46
98836	02/14/2013	009276 PARS	PARS ADMIN	400.00
98837	02/14/2013	004030 PETHEALTH SERVICES INC.	ANIMAL MEDS	1,990.00
98838	02/14/2013	003334 QUANTUM OFFICE PRODUCTS	SUPPLIES	457.65
98839	02/14/2013	000737 DANIEL K. RAMEY	OFFICIATING	45.00
98840	02/14/2013	009504 RANDY PRICE CONSTRUCTION, INC.	RES REHAB LOAN	10,322.00
98841	02/14/2013	003273 ROAD RUNNER TIRES AND BRAKES	VEHICLE REPAIRS	468.08
98842	02/14/2013	000780 SAN BERNARDINO COUNTY	REGISTRATIONS FOR STATE OF COUNTY	2,830.00
98843	02/14/2013	000783 SAN BERNARDINO COUNTY	CENTRAL AND JOSHUA RD SEAL	35,481.20
98844	02/14/2013	000841 STATE OF CALIFORNIA- D.O. J.	NOVEMBER FINGERPRINTING	4,391.00
98845	02/14/2013	002490 STIMAX CONSTRUCTION	RES REHAB LOAN PGM	18,100.00
98846	02/14/2013	000030 TEAMAN, RAMIREZ & SMITH INC	DUE DILIGENCE REVIEW RDA	4,525.00
98847	02/14/2013	001602 TERRYBERRY	SERVICE AWARDS	2,437.70
98848	02/14/2013	000876 TYPE-SET-GO	SUPPLIES	366.35
98849	02/14/2013	009390 UNITED PAVING COMPANY	KASOTA ROAD IMPROVEMENT PROJECT	115,108.63
98850	02/14/2013	000620 USA MOBILITY WIRELESS INC.	PAGERS	22.28



98851	02/14/2013	000895 VALLEY SPORTING GOODS	LOGOS	11.88
98852	02/14/2013	000897 VERIZON CALIFORNIA	JAN PHONES	868.16
98853	02/14/2013	000914 WAL-MART	SUPPLIES	25.03
98854	02/14/2013	007267 RANDALL WATSON	OFFICIATING	60.00
98855	02/14/2013	009608 WINGFOOT COMMERCIAL TIRES	TIRES	781.00
98856	02/25/2013	001157 ORLANDO ACEVEDO	EXPENSE REIMB.	207.58
98857	02/25/2013	009588 SOBEYDA D. ALEMAN	11171 MOHAWK TRASH REFUND	89.42
98858	02/25/2013	009613 DOMINIQUE ALLEN	OFFICIATING	60.00
98859	02/25/2013	007898 PAUL ALLEN, SR.	OFFICIATING	60.00
98860	02/25/2013	001703 ALLIANT INSURANCE SERVICES	ERRORS AND OMISSIONS INS.	75.00
98861	02/25/2013	008853 ALTISOURCE SOLUTIONS, INC	13511 KIOWA TRASH REFUND	38.63
98862	02/25/2013	009609 AMERICAN IMAGES PUBLISHING	ADVERTISING	1,950.00
98863	02/25/2013	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,875.00
98864	02/25/2013	000154 APPLE VALLEY COMMUNICATION INC	ALARM SVCS FEB	225.00
98865	02/25/2013	002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	25.00
98866	02/25/2013	000168 APPLE VALLEY RANCHOS WATER	DEC AND JAN WATER	616.67
98867	02/25/2013	009597 PEDRO ARCHUNDIA	22164 GAYHEAD TRASH REFUND	31.84
98868	02/25/2013	001439 ARROWHEAD WATER	WATER FOR COUNCIL MTGS	46.02
98869	02/25/2013	007879 ASSET MANAGEMENT SPECIALISTS	15903 UTE TRASH REFUND	22.18
98870	02/25/2013	009587 ATWOOD CAPITAL, INC.	21089 VALENCIA TRASH REFUND	11.94
98871	02/25/2013	001528 AVUSD	SWEEP ASSISTANCE	429.16
98872	02/25/2013	009602 CHERYL BALLETRACCI	14775 KOKOMO TRASH REFUND	68.67
98873	02/25/2013	004575 BANK OF AMERICA	12838 MORNING STAR TRASH REFUND	12.88
98874	02/25/2013	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	190.00
98875	02/25/2013	007021 BLUESTAR PROPERTIES	20240 THUNDERBIRD DUPLICATE PMT REFUND	50.00
98876	02/25/2013	009592 BRIAN & WENDI BUNNELL	21370 PINE RIDGE TRASH REFUND	26.99
98877	02/25/2013	009568 WILLIAM CARTER	OFFICIATING	60.00
98878	02/25/2013	002795 CENTURY 21 FAIRWAY REALTY	21900 HURONS TRASH REFUND	44.58
98879	02/25/2013	001347 CERTIFIED CREDIT REPORTING INC	RRLP CREDIT CHECK	19.92
98880	02/25/2013	004047 CHARTER COMMUNICATIONS	AS INTERNET VOIP	823.68
98881	02/25/2013	009593 CAN & JULIE CHEN	21215 MERLOT LN TRASH REFUND	148.48
98882	02/25/2013	003388 CHICAGO TITLE & ESCROW COMPANY	23018 MINNETONKA TRASH REFUND	48.29
98883	02/25/2013	009582 SHANE & MELANIE COCKSHOTT	13455 APPLEWOOD TRASH REFUND	8.14
98884	02/25/2013	003326 COMMERCIAL LANDSCAPE SUPPLY	TOOLS	123.92
98885	02/25/2013	001082 COMMUNITY ACTION PARTNER	REFUND PERMIT FEES	107.06
98886	02/25/2013	009594 COOPER REV LIVING TRUST	13081 TOPOCK TRASH REFUND	10.73
98887	02/25/2013	000324 COUNTY OF SAN BERNARDINO	TAX BILLS	50.00
98888	02/25/2013	001447 CRAFTCO INC.	CRACK SEALANT	182.84
98889	02/25/2013	009600 JAIME DAVID	20009 SHOSHONEE TRASH REFUND	78.69
98890	02/25/2013	009615 RICHARD A DEMOTTE	10864 LANCELET TRASH REFUND	65.55
98891	02/25/2013	009585 BONNIE DEMPSEY	10925 KATEPWA TRASH REFUND	64.07
98892	02/25/2013	009451 DIAMOND ESCROW	16055 ST. TIMOTHY TRASH REFUND	65.82
98893	02/25/2013	009586 MARTY DRAPER	15084 TACONY TRASH REFUND	28.61
98894	02/25/2013	001311 DUNN EDWARDS CORPORATION	PAINT	280.59
98895	02/25/2013	000383 EASI FILE CORP	HANGERS	353.01
98896	02/25/2013	000387 EDISON COMPANY	JAN ELECTRICITY	809.56
98897	02/25/2013	000390 ELLIOTT'S CONCRETE CUTTING	CORE HOLES	300.00

98898	02/25/2013	009059 EMPLOYERS COMPENSATION INS CO	WORKERS COMP AVGC	4,923.10
98899	02/25/2013	004831 ERA J. TIDWELL ASSOCIATES REO	16589 PAWNEE TRASH REFUND	3.58
98900	02/25/2013	009599 EST. OF EILEEN MARIE MC CARTHY	19261 PALM WY TRASH REFUND	50.66
98901	02/25/2013	009610 EVERHOME MORTGAGE	18170 SYMERON TRASH REFUND	65.27
98902	02/25/2013	003937 FIDELITY NATIONAL TITLE CO.	18765 SENECA TRASH REFUND	42.92
98903	02/25/2013	003937 FIDELITY NATIONAL TITLE CO.	14070 MOHAWK TRASH REFUND	36.48
98904	02/25/2013	004357 FIDELITY NATIONAL TITLE CO.	11590 CHIMAYO TRASH REFUND	50.07
98905	02/25/2013	009618 FIDELITY NATIONAL TITLE CO.	13164 ALGONQUIN TRASH REFUND	71.94
98906	02/25/2013	003300 FIRST AMERICAN TITLE	15959 ACOMA TRASH REFUND	424.73
98907	02/25/2013	003306 FIRST AMERICAN TITLE CO.	SCHWEER	173.00
98908	02/25/2013	004853 FLYNN PLUMBING CO.	INSTALL FLOOR DRAIN	965.00
98909	02/25/2013	008559 FUN EXPRESS	SUPPLIES	507.80
98910	02/25/2013	000433 GALL'S INC.	FIRST AID SUPPLIES	166.07
98911	02/25/2013	000082 GARDA CL WEST, INC	AT SERVICE FEB	1,103.10
98912	02/25/2013	001430 GEO-MONITOR INC.	WATER TESTING	110.00
98913	02/25/2013	009616 EDWIN & GLADYS GONZALEZ	16360 WINTUN TRASH REFUND	72.68
98914	02/25/2013	007764 GRAND VISTA REALTY	13536 PAUHASKA TRASH REFUND	51.50
98915	02/25/2013	003931 HAMILTON LANDON INC.	21934 MOHICAN TRASH REFUND	66.36
98916	02/25/2013	006649 VALERIE HAMILTON	OFFICIATING	90.00
98917	02/25/2013	009624 NICK HANSON	EXPENSE REIMB.	1,164.84
98918	02/25/2013	004935 HDL SOFTWARE	SB 1186 UPDATES	500.00
98919	02/25/2013	000501 HITT PLUMBING CO., INC.	BACKHOE RENTAL	255.00
98920	02/25/2013	008778 INTEGRATED BUSINESS SYSTEMS	WEBSERVICES	641.46
98921	02/25/2013	008178 ION HOME SOLUTIONS	20987 CAYUGA TRASH REFUND	40.66
98922	02/25/2013	009598 SHIRLEY ISON	13586 SEMINOLE TRASH REFUND	32.64
98924	02/25/2013	008473 DOMINICK KENNEDY	OFFICIATING	90.00
98925	02/25/2013	009591 ALI & CIRILA KHAN	16565 KODA TRASH REFUND	188.28
98926	02/25/2013	009621 KRAMES STAYWELL	FIRST AID SUPPLIES	682.67
98927	02/25/2013	000576 LAWNMASTER INC.	WEED CONTROL	1,319.00
98928	02/25/2013	005671 LAWYERS TITLE CO.	21151 MATAWAN TRASH REFUND	2.39
98929	02/25/2013	009583 SOON & CHI LEE	20298 CAMEO TRASH REFUND	108.68
98930	02/25/2013	005351 LOWE'S (LAR)	PARTS	822.77
98931	02/25/2013	009584 ADAM MARTIN	22520 WAALEW TRASH REFUND	32.64
98932	02/25/2013	009581 BRADLEY & ASHLEY MC KENZIE	15449 APPLE VALLEY RD TRASH RFD	40.06
98933	02/25/2013	002067 MDF	FOUNTAIN	2,114.08
98934	02/25/2013	009601 JULIA MEDINA	18308 OWATONNA TRASH REFUND	71.94
98935	02/25/2013	002239 MERRELL-JOHNSON ENGINEERING	YUCCA LOMA BIKE PATH	6,410.00
98936	02/25/2013	009617 MICHAELSON, CONNOR & BOUL, INC	16055 ST. TIMOTHY TRASH REFUND	398.91
98937	02/25/2013	009596 ADALBERTO & SUSAN MONGE	21224 LONE EAGLE TRASH REFUND	62.95
98938	02/25/2013	009580 OAKTREE APARTMENTS	REFUND OVERPAYMENT	351.75
98939	02/25/2013	000211 OFFICE MAX	SUPPLIES	96.68
98940	02/25/2013	005302 ORANGE COAST TITLE CO. OF	22549 LUCILLA TRASH REFUND	27.52
98941	02/25/2013	002638 PLUMBERS DEPOT INC.	PARTS	437.40
98942	02/25/2013	009622 PRACTICAL TRAUMA	FIRST AID SUPPLIES	139.49
98943	02/25/2013	008965 PREFERRED GROUP PROPERTIES, IN	19448 SYMERON TRASH REFUND	145.42
98945	02/25/2013	004196 PRUDENTIAL MUNICIPAL POOL	INSURANCE	5,622.34
98946	02/25/2013	006261 PULTE HOME CORPORATION	REFUND OVERPAYMENT ON PERMITS	42.07

98947	02/25/2013	003334 QUANTUM OFFICE PRODUCTS	PAPER	367.09
98948	02/25/2013	000737 DANIEL K. RAMEY	OFFICIATING	30.00
98949	02/25/2013	007875 REAL SPEEDY	20736 MATAWAN TRASH REFUND	23.08
98950	02/25/2013	003182 YVONNE RIVERA	EXPENSE REIMBURSEMENT	65.97
98951	02/25/2013	009607 CHRISTOPHER J RIVERS	SPAY DEPOSIT REFUND	40.00
98952	02/25/2013	003301 FRANK ROBINSON	EXPENSE REIMBURSEMENT	73.00
98953	02/25/2013	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	266.00
98954	02/25/2013	009620 S.P.A.R.K.	SUPPLIES	1,799.94
98955	02/25/2013	009590 MARK SCHEKLER	14795 TIGERTAIL TRASH REFUND	12.88
98956	02/25/2013	009612 HARRY & MARY SHORT	13583 COCHISE TRASH REFUND	36.55
98957	02/25/2013	008565 SKYLINE VISTA EQUITIES, LLC	15701 SAGO TRASH REFUND	276.60
98958	02/25/2013	000825 SOUTHWEST GAS CORPORATION	JAN GAS	4,760.55
98959	02/25/2013	002639 SPANKY'S PORTABLE SERVICES INC	PORTA POTTIES	734.92
98960	02/25/2013	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	271.33
98961	02/25/2013	009619 SWING LOANS, INC	13511 KIOWA RD	21.59
98962	02/25/2013	009603 RUSSELL & KIM TAYLOR	21580 THUNDERBIRD TRASH REFUND	42.19
98963	02/25/2013	009222 TITLE 365	15701 SAGO TRASH REFUND	238.60
98964	02/25/2013	000171 TOWN OF APPLE VALLEY	FEB SEWER	124.75
98965	02/25/2013	009589 ALEXANDER & JESSICA TRUJILLO	20742 MARMOSET TRASH REFUND	24.32
98966	02/25/2013	009611 BERNICE VALENTINE	11204 DANDELION TRASH REFUND	3.06
98967	02/25/2013	000166 VALLEY WIDE NEWSPAPERS	RECRUITMENT AD	508.75
98968	02/25/2013	002843 VISION INTERNET PROVIDERS INC	WEB HOSTING FEB	200.00
98969	02/25/2013	001278 VULCAN MATERIALS	COLD MIX	86.63
98970	02/25/2013	000914 WAL-MART	SUPPLIES	227.37
98971	02/25/2013	008951 WEST END MATERIAL SUPPLY	GRAY ROCK	46.44
98972	02/25/2013	004250 LAURA WHITEHEAD	EXPENSE REIMB.	58.67
98973	02/25/2013	007407 WIEST REALTY, INC.	20410 RIMROCK TRASH REFUND	64.21
98974	02/25/2013	001360 IVAN WILKINS	OFFICIATING	30.00
98975	02/25/2013	009595 KEVIN & CHRISTINE WILS	13958 HUDSON CT TRASH REFUND	32.64
98976	02/25/2013	000772 SAN BERNARDINO COUNTY	DUE DILIGENCE REVIEW PAYMENTS	6,769,258.50
98977	02/28/2013	008782 AGRICREDIT	GOLF CART LEASE	3,653.11
98978	02/28/2013	007804 ANTHEM BLUE CROSS- OPS	INSURANCE	38,483.70
98979	02/28/2013	000168 APPLE VALLEY RANCHOS WATER	DEC AND JAN WATER	2,815.75
98980	02/28/2013	009650 ARMILDA MERREL ESTATE	16197 KASOTA TRASH REFUND	370.43
98981	02/28/2013	001951 ASSOCIATION OF GOVERNMENTAL	BROWN RENEWAL	100.00
98982	02/28/2013	004575 BANK OF AMERICA	11039 WATERWOOD TRASH REFUND	79.66
98983	02/28/2013	009635 JOHN & ANNA BARIONI	15352 DAKOTA TRASH REFUND	66.74
98984	02/28/2013	000199 BEST BEST & KRIEGER LLP	BEST BEST & KRIEGER LLP	21,117.04
98985	02/28/2013	004027 BEVERLY BOWER	16730 CENTRAL TRASH REFUND	193.91
98986	02/28/2013	009627 HOWARD D OR REGINA BUCKLEY	15877 TUSCOLA TRASH REFUND	223.07
98987	02/28/2013	000182 BURRTEC DISPOSAL	TRASH SERVICE	705,799.48
98988	02/28/2013	009642 FELICIA CARTER	11925 JAMACHA TRASH REFUND	2.39
98989	02/28/2013	000284 CDW GOVERNMENT, INC. EFT	HP EVA (Server Storage Area Network	6,516.00
98990	02/28/2013	000088 CHARLES ABBOTT ASSOCIATES	BUILDING & SAFETY & ENG.	112,298.49
98991	02/28/2013	009648 SHAUN & JANETTE CHAVEZ	12736 POCONO TRASH REFUND	20.33
98992	02/28/2013	000289 CHICAGO TITLE	12715 NAVAJO TRASH REFUND	104.08
98993	02/28/2013	003388 CHICAGO TITLE & ESCROW COMPANY	15877 TUSCOLA TRASH REFUND	104.10

98994	02/28/2013	003388 CHICAGO TITLE & ESCROW COMPANY	20780 YUCCA LOMA TRASH REFUND	42.92
98995	02/28/2013	003388 CHICAGO TITLE & ESCROW COMPANY	21408 HWY 18 TRASH REFUND	36.48
98996	02/28/2013	003388 CHICAGO TITLE & ESCROW COMPANY	10755 NAMBE TRASH REFUND	20.03
98997	02/28/2013	009641 KEVIN & DOLORES CLOSE	21045 KLAMATH TRASH REFUND	28.46
98998	02/28/2013	009626 RANDOLP A COE	12743 CLALLAM TRASH REFUND	29.33
98999	02/28/2013	009654 CHERYL COLVIN	16390 SHENANDOAH TRASH REFUND	69.02
99000	02/28/2013	000324 COUNTY OF SAN BERNARDINO	TAX BILLS	125.00
99001	02/28/2013	000777 COUNTY OF SAN BERNARDINO	DUMP TICKETS	109,621.86
99002	02/28/2013	002842 DOKKEN ENGINEERING	HWY 18 AND APPLE VALLEY ROAD	19,517.50
99003	02/28/2013	007782 DONOVAN DEVELOPMENT	10755 NAMBE TRASH REFUND	42.92
99004	02/28/2013	002054 DOUG VANCE CONSTRUCTION	RES REHAB PGM	17,260.00
99005	02/28/2013	000387 EDISON COMPANY	JAN ELECTRICITY	17,227.55
99006	02/28/2013	000394 EMPLOYMENT DEVELOPMENT DEPT.	UNEMP. INS	15,077.62
99007	02/28/2013	003937 FIDELITY NATIONAL TITLE CO.	15355 CHEYENNE TRASH REFUND	42.92
99008	02/28/2013	003300 FIRST AMERICAN TITLE	21340 LONE EAGLE TRASH REFUND	24.32
99009	02/28/2013	003306 FIRST AMERICAN TITLE CO.	16620 PAUHASKA TRASH REFUND	65.92
99010	02/28/2013	009649 HAYWOOD E. & MARIA J GALLAHAN	21033 MALIBU TRASH REFUND	136.62
99011	02/28/2013	009639 NEAL & JOANN GEARY	21611 SITTING BULL TRASH REFUND	60.85
99012	02/28/2013	007764 GRAND VISTA REALTY	14397 ERIE TRASH REFUND	67.66
99013	02/28/2013	009645 CARMEN GUITIERREZ	12828 NAVAJO TRASH REFUND	42.19
99014	02/28/2013	003931 HAMILTON LANDON INC.	21340 LONE EAGLE TRASH REFUND	42.92
99015	02/28/2013	009651 MATTHEW HAYLES	12471 TONIKAN TRASH REFUND	20.49
99016	02/28/2013	004935 HDL SOFTWARE	MAINT FEES BUSINESS LICENSE	4,222.41
99017	02/28/2013	001002 HEALTH NET	AVGC INS.	2,887.14
99018	02/28/2013	009640 HERBERT L & PATRICIA L HEUBLEIN	20780 YUCCA LOMA TRASH REFUND	29.33
99019	02/28/2013	000492 HIGH DESERT OPPORTUNITY	BOOTH AND SETUP	5,780.00
99020	02/28/2013	006177 J. ALLISON CONSTRUCTION	RES REHAB PGM	18,000.00
99021	02/28/2013	006556 KAISER FOUNDATION HEALTH PLAN	INSURANCE	29,668.75
99022	02/28/2013	009644 HEENA & HEE YON KWON	18728 MUNSEE TRASH REFUND	13.38
99023	02/28/2013	009646 JAMES & BETTY LANE	14528 NANTICOKE TRASH REFUND	72.05
99024	02/28/2013	003943 LGM APPLE VALLEY LLC	PAYROLL ADVANCE	15,616.12
99025	02/28/2013	003943 LGM APPLE VALLEY LLC	MERCH REIMBURSEMENT	2,631.36
99026	02/28/2013	009638 DENNIS & LORIE LUKE	16158 MARICOPA TRASH REFUND	192.14
99027	02/28/2013	009260 M.C. ALYEA CONSTRUCTION	CIVIC CENTER PARK RESTROOM INSTALLATI	8,445.90
99028	02/28/2013	009636 BRENT & JILL MASON	16278 LAGO VISTA TRASH REFUND	23.42
99029	02/28/2013	009653 RONNIE & ARGIE MC PHERSON	19466 ROYAL OAKS TRASH REFUND	47.76
99030	02/28/2013	009647 CHRISTOPHER & MARIANNE MENSINGER	16165 PAUHASKA TRASH REFUND	52.53
99031	02/28/2013	009633 MOFFETT ENTERPRISES LLC	12814 LAKOTA TRASH REFUND	23.53
99032	02/28/2013	006275 MOJAVE DESERT & MOUNTAIN	DECEMBER OPERATIONS	29,365.16
99033	02/28/2013	009634 JENNIFER & MICHAEL MOORE	20257 PIPPIN CT TRASH REFUND	202.80
99034	02/28/2013	009629 ENER NAJERA	10675 JAMUL TRASH REFUND	15.02
99035	02/28/2013	008323 NEWHOPE RESIDENTIAL LLC	13492 HAVASU TRASH REFUND	102.47
99036	02/28/2013	002599 OFFICE DEPOT EFT	SUPPLIES	102.09
99037	02/28/2013	000211 OFFICE MAX	SUPPLIES	181.87
99038	02/28/2013	009652 STEPHEN & KATHLEEN OLSON	20921 SITTING BULL TRASH REFUND	54.98
99039	02/28/2013	008176 PREMIUM TITLE OF CALIFORNIA	13255 TOPOCK TRASH REFUND	34.34
99040	02/28/2013	009623 PROGRESSIVE POWER GROUP	REFUND PERMIT	279.57



99041	02/28/2013	009632 PROMINENT ESCROW SERVICES, INC	12750 MORNING STAR TRASH REFUND	20.03
99042	02/28/2013	009631 PAUL & ANGELA RUGGLES	21935 KLIICKITAT TRASH REFUND	181.27
99043	02/28/2013	000770 S.B. CO. ASSESSOR-REORDER	LIEN RELEASE	364.00
99044	02/28/2013	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	PERSONNEL CREDITS	900,055.50
99045	02/28/2013	003843 SERVICELINK	20826 OTOWI TRASH REFUND	14.31
99046	02/28/2013	009643 STEVEN & LISA SLAYBACK	14128 GAYHEAD TRASH REFUND	28.61
99047	02/28/2013	000825 SOUTHWEST GAS CORPORATION	JAN GAS	9,703.82
99048	02/28/2013	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	266.25
99049	02/28/2013	003349 STATE STREET BANK AND TRUST	LETTER OF CREDIT FEES	1,327.77
99050	02/28/2013	003545 STEWART TITLE OF CALIFORNIA	11647 PEPPER LN TRASH REFUND	32.78
99051	02/28/2013	000030 TEAMAN, RAMIREZ & SMITH INC	AUDITING SVCS STREETS	23,737.50
99052	02/28/2013	001332 TERRA NOVA PLANNING & RESEARCH	HOUSING ELEMENT - 2014	4,153.75
99053	02/28/2013	009630 THE HERITAGE ESCROW	21864 CARLISLE TRASH REFUND	20.03
99054	02/28/2013	009222 TITLE 365	13492 HAVASU TRASH REFUND	92.77
99055	02/28/2013	009222 TITLE 365	12598 NAVAJO TRASH REFUND	64.07
99056	02/28/2013	009222 TITLE 365	12743 CLALLAM TRASH REFUND	42.92
99057	02/28/2013	009222 TITLE 365	20468 SKYLINE RANCH TRASH REFUND	35.45
99058	02/28/2013	005036 TOTAL FUNDS BY HASLER	TOWN POSTAGE	3,020.72
99059	02/28/2013	009637 VU & ANN TRAN	20381 ZUNI TRASH REFUND	190.89
99060	02/28/2013	009628 MELVIN C & JUDITH L TURNER	10392 WILMINGTON TRASH REFUND	25.10
99061	02/28/2013	000880 U.S. BANK	LETTER OF CREDIT PMT	542.19
99062	02/28/2013	002855 U.S. BANK CORP. PMT SYSTEM	JAN PURCHASES	35,819.31
99063	02/28/2013	000887 UNITED PARCEL SERVICE	SHIPPING	134.20
99064	02/28/2013	008863 URS CORPORATION	SEWER MASTER PLAN UPDATE	3,752.43
99065	02/28/2013	000893 V.V.W.R.A.	SEWAGE TREATMENT FEES FY 12-13	132,566.37
99066	02/28/2013	009308 WEDGEWOOD COMMUNITY FUND II	15355 CHEYENNE TRASH REFUND	4.29
99067	02/28/2013	000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	1,020.00
99068	02/28/2013	009406 ALICIA DANNELLEY	TRAVEL ADVANCE	300.00
540		checks in this report	Total Checks:	11,006,174.45