



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** June 12, 2012

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

Subject: APRIL 2012 COMMERCIAL WARRANTS SCHEDULE

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

RECOMMENDED ACTION:

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

SUMMARY:

Commercial warrants were issued from April 1 through April 30, 2012 in the amount of \$3,500,236.14 net of voids covering issued warrant #'s 93417 - 93846.

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 \$3,500,236.14.

Commercial Warrant Schedule April 2012

Check #	Date	Vendor	Description	Check Total
93417	04/04/2012	003943 LGM APPLE VALLEY LLC	PAYROLL ADVANCE	16,207.51
93418	04/05/2012	000083 A V AUTO CLINIC INC.	FLAT REPAIR	10.00
93419	04/05/2012	000126 AMERICAN COMPUTER SERVICE	3959 STATEMENTS	6,380.95
93420	04/05/2012	000140 ANIMAL CARE HOSPITAL	SPAY	50.00
93421	04/05/2012	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY	3,197.90
93422	04/05/2012	000154 APPLE VALLEY COMMUNICATION INC	POOL ALARM	90.00
93423	04/05/2012	002623 APPLE VALLEY LAWNMOWER	SHARPEN CHAINSAW	12.00
93424	04/05/2012	002414 APPLE VALLEY NUT AND BOLT INC.	BOLTS	471.41
93425	04/05/2012	001439 ARROWHEAD WATER	WATER FOR COUNCIL	59.78
93426	04/05/2012	008560 ATKINSON, ANDELSON, LOYA, RUUD	FEB SERVICES	8,139.79
93427	04/05/2012	000190 BARR LUMBER COMPANY INC.	HAMMER RENTAL	21.55
93428	04/05/2012	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAY	1,838.50
93429	04/05/2012	007209 KELLY BISHOP	APRIL PMT 13643 TONIKAN RD	1,511.60
93430	04/05/2012	000182 BURRTEC DISPOSAL	BLIGHT ROLL OFF	1,955.00
93431	04/05/2012	000244 CALIFORNIA ASSOCIATION CODE-	2012 DUES	75.00
93432	04/05/2012	002815 CHARTER COMMUNICATIONS	OLD PW	826.28
93433	04/05/2012	002591 CINTAS CORPORATION #150	SHORT PAID IN ERROR	299.70
93434	04/05/2012	004494 CORELOGIC INFORMATION SOLUTION	FEB.	75.00
93435	04/05/2012	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	88.00
93436	04/05/2012	000777 COUNTY OF SAN BERNARDINO	ACCT 001047	265.37
93437	04/05/2012	001216 COUNTY OF SAN BERNARDINO - ISD	FEB RADIOS	2,464.00
93438	04/05/2012	000345 D & D DISPOSAL INC.	DISPOSAL SVC	950.00
93439	04/05/2012	000347 DAILY PRESS	ADS	437.60
93440	04/05/2012	001390 DESERT FEED STORE	food	64.97
93441	04/05/2012	008633 EAGLE ONE	PARTS	58.49
93442	04/05/2012	000387 EDISON COMPANY	MARCH	9,811.41
93443	04/05/2012	006928 FIRST AMERICAN TITLE- AR DEPT.	FRANKENSTEIN	220.00
93444	04/05/2012	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	72.18
93445	04/05/2012	008634 GAYLORD BROS., INC	BOXES	657.25
93446	04/05/2012	001592 GRANICUS	MARCH	800.00
93447	04/05/2012	000475 HESPERIA HOSE SUPPLY	HOSE REPAIR	8.62
93448	04/05/2012	002453 HILL'S PET NUTRITION INC.	SHORT PAID IN ERROR	633.60
93449	04/05/2012	001537 HOOVES & PAWS	LITTER	58.12
93450	04/05/2012	000401 INCONTACT	FEB	309.12
93451	04/05/2012	007034 KONICA MINOLTA	COPIERS	2,336.03
93452	04/05/2012	006565 KONICA MINOLTA BUSINESS	COPIES	2,524.10
93453	04/05/2012	001752 MANPOWER STAFFING SERVICES	L. LOVE	718.08
93454	04/05/2012	006760 MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	100.00
93455	04/05/2012	000637 MOJAVE COPY AND PRINTING	PEARSON	47.93
93456	04/05/2012	002368 MWI VETERINARY SUPPLY	MEDS	708.10
93457	04/05/2012	000654 NAPA	CLEANING SUPPLIES	432.42
93459	04/05/2012	004030 PETHEALTH SERVICES INC.	TAX ON PRIOR PURCHASE	147.25
93460	04/05/2012	006607 PYRAMID BUILDING & ENGINEERING	RETENTION RELEASE	13,590.00
93461	04/05/2012	003334 QUANTUM OFFICE PRODUCTS	PAPER	297.17

93462	04/05/2012	001154	REPUBLIC ITS	Traffic signal maintenance and repair	3,428.26
93463	04/05/2012	003301	FRANK ROBINSON	EXPENSE REIMB	109.97
93464	04/05/2012	000779	SAN BERNARDINO COUNTY	CUPA PERMIT 2B	457.00
93465	04/05/2012	000814	KEVIN N. SMITH, EFT	APRIL HEALTH	314.50
93466	04/05/2012	002639	SPANKY'S PORTABLE SERVICES INC	PORTA POTTY	640.79
93467	04/05/2012	000876	TYPE-SET-GO	SUMMER CAMP SHIRTS	357.25
93468	04/05/2012	000620	USA MOBILITY WIRELESS INC.	WRONG INV#	22.31
93469	04/05/2012	000895	VALLEY SPORTING GOODS	LOGO	21.55
93470	04/05/2012	000166	VALLEY WIDE NEWSPAPERS	ORD 432	96.25
93471	04/05/2012	001278	VULCAN MATERIALS	SS1H	1,011.40
93472	04/09/2012	001777	PAMELA ADAMS	CLASS	283.04
93473	04/09/2012	007898	PAUL ALLEN, SR.	OFFICIATING	60.00
93474	04/09/2012	002414	APPLE VALLEY NUT AND BOLT INC.	PARTS	14.70
93475	04/09/2012	000168	APPLE VALLEY RANCHOS WATER	FEB AND MAR	1,960.51
93476	04/09/2012	000193	BATTISTA'S CUSTOM PAINTING	PREP AND PAINT	1,695.00
93477	04/09/2012	002981	DEBORAH BUCAREY	CLASS	204.40
93478	04/09/2012	008664	CALIFORNIA REFUSE RECYCLING	LANCE MILLER 2-22-12 ATTENDANCE	57.00
93479	04/09/2012	000387	EDISON COMPANY	MARCH	4,991.19
93480	04/09/2012	004437	DOUGLAS FENN	EXPENSE REIMB	21.50
93481	04/09/2012	000433	GALL'S INC.	CE JACKETS	797.89
93482	04/09/2012	005788	DONNELL HADLEY	OFFICIATING	60.00
93483	04/09/2012	006649	VALERIE HAMILTON	OFFICIATING	60.00
93484	04/09/2012	005355	RODNEY HUNT	OFFICIATING	60.00
93485	04/09/2012	005351	LOWE'S (LAR)	SUPPLIES	40.27
93486	04/09/2012	001321	GERALD MARINE	OFFICIATING	60.00
93487	04/09/2012	000279	PETTY CASH	REPLENISH PY	533.83
93488	04/09/2012	005034	PETTY CASH	REPLENISH PD	170.88
93489	04/09/2012	002130	STATE OF CALIFORNIA -B.O.E.	SALES AND USE TAX COLLECTED	1,674.00
93490	04/09/2012	004326	STATE OF CALIFORNIA B.S.C.	AB1473 FEES COLLECTED	216.00
93491	04/09/2012	000839	STATE OF CALIFORNIA- D.O.C.	SMI COLLECTED	329.93
93492	04/09/2012	000876	TYPE-SET-GO	PARKING CITATIONS	170.25
93493	04/09/2012	001729	AARON WILLIAMS	OFFICIATING	140.00
93494	04/09/2012	005125	MARY ANN WORLE	EXPENSE REIMB.	777.03
93495	04/10/2012	003268	APPLE VALLEY CATERING CO.	CATERING FOR CSMFO LUNCHEON	1,534.00
93496	04/10/2012	000895	VALLEY SPORTING GOODS	IS UNIFORM SHIRTS	209.30
93497	04/11/2012	000096	ADSCOT PEST CONTROL INC.	MAINTENANCE BUILDING	643.00
93498	04/11/2012	004152	AHERN RENTALS	SCISSORLIFT	366.25
93499	04/11/2012	001703	ALLIANT INSURANCE SERVICES	CRIME POLICY FY 12-13	1,127.00
93500	04/11/2012	007142	APPLE VALLEY REPROGRAPHICS	COPIES	10.67
93501	04/11/2012	006728	ARTISTIC MAINTENANCE INC.	L-4	6,942.45
93502	04/11/2012	000742	AWARDS OF RECOGNITION & MORE	TROPHIES	850.00
93503	04/11/2012	000190	BARR LUMBER COMPANY INC.	BUSHINGS	80.73
93504	04/11/2012	004094	BOUND TREE MEDICAL	SHARPS CONTAINERS	412.90
93505	04/11/2012	002591	CINTAS CORPORATION #150	FACILITIES	307.64
93506	04/11/2012	000324	COUNTY OF SAN BERNARDINO	TAX BILLS	144.00
93507	04/11/2012	001093	DESERT TRUCK SUPPLY	SEAT BELT	113.25
93508	04/11/2012	006709	EXIT REALTY BLAINE ASSOC.	16240 SERRANO REFUND	100.22

93509	04/11/2012	008665	BARBARA FORTIN	CPR REFUND	38.00
93510	04/11/2012	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	189.52
93511	04/11/2012	000443	GOODYEAR AUTO SERVICE CENTER	10 TIRES	1,094.89
93512	04/11/2012	008666	GOSHEN MORTGAGE REO LLC	16091 MALAHAT REFUND	105.79
93513	04/11/2012	008209	HATTRIX TEAM SPORTS & EMBROID.	T SHIRTS	812.46
93514	04/11/2012	000480	HI DESERT TROPHIES	ENGRAVED STAR	49.57
93515	04/11/2012	000488	HIGH DESERT LASER GRAPHICS	BADGE	14.01
93516	04/11/2012	000481	HI-WAY SAFETY INC.	PARTS	306.44
93517	04/11/2012	000547	JOHNSON POWER SYSTEMS	PARTS	377.60
93518	04/11/2012	006515	JULIE BROWN & ASSOCIATES	13551 TENAYA REFUND	135.24
93519	04/11/2012	002475	K-K WOODWORKING	PLAQUE	64.62
93520	04/11/2012	001240	LESLIE'S POOL SUPPLIES	ALKA UP	119.56
93521	04/11/2012	002187	LINCOLN EQUIPMENT INC	ACID	2,876.10
93522	04/11/2012	006760	MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	50.00
93523	04/11/2012	006144	MIG INC.	PARK & REC MASTER PLAN UPDATE	541.50
93524	04/11/2012	001190	MISSION UNIFORM SERVICE	TOWELS FOR PD	60.85
93525	04/11/2012	000636	MOJAVE COACH WORKS & COLLISION	09 CROWN VIC	132.00
93526	04/11/2012	000637	MOJAVE COPY AND PRINTING	MOLINARI CARDS	47.93
93527	04/11/2012	000654	NAPA	PWR STEERING FLUID	316.60
93528	04/11/2012	000661	ASSOCIATION NATIONAL RECREATION & PARK	SEAN HAGEN CPSI EXAM FEE	200.00
93529	04/11/2012	007373	NEWHOPE RESIDENTIAL LLC	15239 OSAGE REFUND	37.20
93530	04/11/2012	002599	OFFICE DEPOT EFT	SUPPLIES	119.45
93531	04/11/2012	000211	OFFICE MAX-EFT	ENVELOPES	101.53
93532	04/11/2012	000705	POL-AIR INC.	GREASE	6,423.20
93533	04/11/2012	006261	PULTE HOME CORPORATION	11 ADDRESSES REFUND	402.04
93534	04/11/2012	000734	RALPHS GROCERY COMPANY	CAKE	118.26
93535	04/11/2012	002108	RGM CUSTOM UPHOLSTERY	REPAIR	80.00
93536	04/11/2012	000790	SAN BERNARDINO & RIVERSIDE	FIRE EXT SVC	816.22
93537	04/11/2012	004679	SHEAR REALTY	16258 ST. TIMOTHY REFUND	135.81
93538	04/11/2012	001354	ATTN: VENNY VASQUEZ SKYLINE RANCH HOMES	16557 MUNI RD REFUND	108.09
93539	04/11/2012	007250	BARB STANTON	REIMBURSEMENT	110.46
93540	04/11/2012	000841	STATE OF CALIFORNIA- D.O. J.	FEB FINGERPRINTING	1,971.00
93541	04/11/2012	005036	TOTAL FUNDS BY HASLER	FINANCE CHARGE PD	1.57
93542	04/11/2012	003315	TYLER TECHNOLOGIES	CUSTOMIZE REGISTER	750.00
93543	04/11/2012	000876	TYPE-SET-GO	VENDOR PACKETS	353.42
93544	04/11/2012	008487	ULTIMATE TINT & WHEEL	IMPALA	150.00
93545	04/11/2012	000895	VALLEY SPORTING GOODS	VOLLEYBALL T SHIRTS	1,808.58
93546	04/11/2012	002497	VIP PROPERTY MANAGEMENT	13523 RANCHERIAS REFUND	81.26
93547	04/11/2012	001278	VULCAN MATERIALS	RAP	559.09
93548	04/11/2012	000914	WAL-MART	SUPPLIES	181.10
93549	04/12/2012	002980	ALL GOOD EDUCATION CORP.	DRIVER'S ED	115.50
93550	04/12/2012	000378	ALLIANT INSURANCE SERVICES INC	SPECIAL EVENT INS.	426.11
93551	04/12/2012	000154	APPLE VALLEY COMMUNICATION INC	AFTER HOURS CALLS	168.20
93552	04/12/2012	008466	ARROW RESTAURANT EQUIPMENT	RANGE OVEN - JAMES WOODY KITCHEN	3,765.86
93553	04/12/2012	000193	BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	3,468.00
93554	04/12/2012	001376	CARPET CLUB INC.	TILE AND BASE	636.00
93555	04/12/2012	000324	COUNTY OF SAN BERNARDINO	TAX BILLS	36.00

2 NEW MACHINES 1,375.96
 CONSTRUCTION DEPOSIT 500.22
 FINANCE CHARGES 3.83
 EXPENSE REIMB. 282.24
 PAYROLL ADVANCE 16,962.78
 RETURN PARTS 1,134.82
 A. SHOUP CARDS 47.93
 SUPPLIES 523.83
 CLIPS 93.56
 REPLENISH AC 84.82
 EXPENSE REIMB. 95.30
 EXPENSE REIMB. 443.58
 EXPENSE REIMB. 375.60
 CONFERENCE REGISTRATION 23 PEOPLE 598.00
 LETTERHEAD 247.83
 MILEAGE 388.04
 FINAL PMT FOR CSMFO LUNCHEON 1,202.85
 FEB AND MARCH 1,233.51
 IPAD 742.60
 LIEN RELEASES 90.00
 MARCH 874.34
 MARCH 1,246.78
 COPIER GOLF COURSE 270.73
 COPIES 29.87
 L. LOVE 440.64
 SCISSORS 5.26
 TRAILER TIRE 106.59
 T SHIRTS 1,775.64
 APRIL 1,981.26
 REFUND 150.00
 SPAYS 701.00
 REPLACED BATTERIES 271.99
 REPAIR SWEEPER 2,733.80
 PARTS 43.09
 TIRE REPAIR 15.00
 WATER FOR COUNCIL 45.98
 MARCH SERVICES 12,296.00
 51 MEDALS 261.02
 MORTAR PATCH 825.48
 SPAY 1,267.50
 COMMERCIAL SERVICE 709,380.93
 TONER 111.42
 PARTS 202.19
 BUSINESS RETENTION SVCS 9,410.00
 TOWN HALL, DSB, PD INTERNET 2,526.02
 ANIMAL CONTROL UNIFORMS 198.71
 REPAIRS 1,782.33

04/12/2012 000350 DAMES
 04/12/2012 008667 EARTH DEVELOPMENT
 04/12/2012 000507 HOME DEPOT
 04/12/2012 008669 JASON LAMOREAUX
 04/12/2012 003943 LGM APPLE VALLEY LLC
 04/12/2012 005351 LOWE'S (LAR)
 04/12/2012 000637 MOJAVE COPY AND PRINTING
 04/12/2012 002599 OFFICE DEPOT EFT
 04/12/2012 000211 OFFICE MAX-EFT
 04/12/2012 007527 PETTY CASH
 04/12/2012 008668 ANDY SHOUP
 04/12/2012 000800 MARK SHOUP
 04/12/2012 000865 BOB R. TINSLEY
 04/12/2012 001408 TOWN OF APPLE VALLEY
 04/12/2012 000876 TYPE-SET-GO
 04/12/2012 000940 EMILY WONG
 04/16/2012 003268 APPLE VALLEY CATERING CO.
 04/16/2012 000168 APPLE VALLEY RANCHOS WATER
 04/16/2012 000284 CDW GOVERNMENT, INC. EFT
 04/16/2012 000087 COUNTY OF SAN BERNARDINO
 04/16/2012 000387 EDISON COMPANY
 04/16/2012 000822 GOLDEN STATE WATER COMPANY
 04/16/2012 007034 KONICA MINOLTA
 04/16/2012 006565 KONICA MINOLTA BUSINESS
 04/16/2012 001752 MANPOWER STAFFING SERVICES
 04/16/2012 000211 OFFICE MAX-EFT
 04/16/2012 003273 ROAD RUNNER TIRES AND BRAKES
 04/16/2012 007717 SPLATTERED INK, LLC
 04/16/2012 000171 TOWN OF APPLE VALLEY
 04/19/2012 008694 ANGELICA ALVAREZ
 04/19/2012 000143 APPLE VALLEY ANIMAL HOSPITAL
 04/19/2012 000154 APPLE VALLEY COMMUNICATION INC
 04/19/2012 000158 APPLE VALLEY FIRE- PROTECTION
 04/19/2012 002623 APPLE VALLEY LAWNMOWER
 04/19/2012 001864 APPLE VALLEY TIRE
 04/19/2012 001439 ARROWHEAD WATER
 04/19/2012 008560 ATKINSON, ANDELSON, LOYA, RUUD
 04/19/2012 000742 AWARDS OF RECOGNITION & MORE
 04/19/2012 000190 BARR LUMBER COMPANY INC.
 04/19/2012 002298 BEAR VALLEY ANIMAL HOSPITAL
 04/19/2012 000182 BURRTEC DISPOSAL
 04/19/2012 000284 CDW GOVERNMENT, INC. EFT
 04/19/2012 000285 CED
 04/19/2012 000152 APPLE VALLEY CHAMBER OF COMMERCE
 04/19/2012 002815 CHARTER COMMUNICATIONS
 04/19/2012 002591 CINTAS CORPORATION #150
 04/19/2012 008693 COMMERCIAL AQUATIC SERVICES

EMERGENCY REPLACEMENT POWER MONITOR 3
TAX BILLS 2,962.90
INS 18.00
SUPPLIES 1,080.20
SHIPPING 345.52
PARTS 227.91
OVERPAYMENT ON CODE ENF. LIEN~ 30.28
HERNANDEZ / PORRAS 4,850.00
COMM CTR REPAIRS 155.00
REFUND 1,689.80
CREDIT FOR SHIPPING 148.00
PARTS 142.46
19263 OLIVE WY REFUND 68.10
NAME BADGES 106.05
FOOD 24.24
SIGNS 218.74
SNAP PARVO 1,444.84
PLAN CHECK 200.02
DIAPHRAGM FOR VALVE 725.00
COPIER 504.63
PUMP LID 157.32
M PUCKETT, R BIRD REGISTRATIONS 413.04
DEPOSIT 130.00
DOOR HOLD OPEN ARM 40.00
SUPPLIES 1,272.31
DOT TESTING 121.13
ASSESSMENTS FOR WATER 45.00
MARCH 117.74
SUPPORT 439.40
V BELT 960.00
TAGS 36.61
SUNSERI 860.05
DEV SVCS BLDG REPAIRS 2,095.02
KEYS 297.50
INS 77.60
AD&D, LTD, LIFE INS 3,562.48
REFUND 3,516.90
UNIT 063 148.00
SHORT LOAD 31.32
LIEN RELEASE 215.49
FIRE SUPPRESSION SYSTEM REPAIRS 99.00
YUCCA LOMA BRIDGE PERMITS 1,252.55
CO2 3,954.00
ERGO ANALYSIS 81.63
PORTA POTTY 130.00
VVEDA SERIES 2005 BONDS 89.80
MARCH TIX 2,237,188.75
252.00

04/19/2012 003647 CONTROL MAINTENANCE & REPAIR
04/19/2012 000324 COUNTY OF SAN BERNARDINO
04/19/2012 001001 DENTAL HEALTH SERVICES
04/19/2012 005963 DISCOUNT SCHOOL SUPPLY
04/19/2012 000407 FED EX
04/19/2012 001169 FERGUSON ENTERPRISES INC #1350
04/19/2012 003300 FIRST AMERICAN TITLE
04/19/2012 006928 FIRST AMERICAN TITLE- AR DEPT.
04/19/2012 004853 FLYNN PLUMBING CO.
04/19/2012 008695 JILL FRYE
04/19/2012 008559 FUN EXPRESS
04/19/2012 000679 G.A. OSBORNE PIPE & SUPPLY
04/19/2012 003931 HAMILTON LANDON INC.
04/19/2012 000488 HIGH DESERT LASER GRAPHICS
04/19/2012 002453 HILL'S PET NUTRITION INC.
04/19/2012 000481 HI-WAY SAFETY INC.
04/19/2012 000977 IDEXX LABORATORIES
04/19/2012 001505 RICHARD CHARLES JOHNSON
04/19/2012 002183 KNORR SYSTEMS INC.
04/19/2012 007034 KONICA MINOLTA
04/19/2012 001240 LESLIE'S POOL SUPPLIES
04/19/2012 002525 MAYER HOFFMAN MC CANN P.C.
04/19/2012 008691 TAMARA MC CLEAN
04/19/2012 000614 MC MASTER-CARR SUPPLY COMPANY
04/19/2012 002572 G&L SERVICES: DBA MESQUIT'S VACUUMS
04/19/2012 002455 MOBILE OCCUPATIONAL SERVICES
04/19/2012 000635 MOJAVE BASIN AREA WATERMASTER
04/19/2012 007673 MYONLINEBILL.COM
04/19/2012 001153 NANCY K. BOHL INC
04/19/2012 000654 NAPA
04/19/2012 000657 NATIONAL BAND & TAG CO.
04/19/2012 005535 PERSONNEL MANAGEMENT SOLUTIONS
04/19/2012 000705 POL-AIR INC.
04/19/2012 000710 PRECISION LOCK & SAFE
04/19/2012 000715 PRINCIPAL LIFE INSURANCE CO.
04/19/2012 004196 PRUDENTIAL MUNICIPAL POOL
04/19/2012 008696 BRENDA REID-STORM
04/19/2012 003273 ROAD RUNNER TIRES AND BRAKES
04/19/2012 002410 ROBERTSON'S
04/19/2012 000770 S.B. CO. ASSESSOR-RECORDER
04/19/2012 000790 SAN BERNARDINO & RIVERSIDE
04/19/2012 000782 SAN BERNARDINO COUNTY
04/19/2012 000063 SERV-O-TEK
04/19/2012 008320 SIERRA ERGONOMICS, INC.
04/19/2012 002639 SPANKY'S PORTABLE SERVICES INC
04/19/2012 000880 U.S. BANK
04/19/2012 000884 UNDERGROUND SERVICE ALERT-

93652	04/19/2012	000887	UNITED PARCEL SERVICE	SHIPPING	118.66
93653	04/19/2012	000893	V.V.W.R.A.	MARCH SEWER PERMIT ACTIVITY	20,250.00
93654	04/19/2012	000166	VALLEY WIDE NEWSPAPERS	ORD 433	68.75
93655	04/19/2012	000897	VERIZON CALIFORNIA	FEB	809.47
93656	04/19/2012	008215	VERONICA TAM & ASSOCIATES LLC	JAN SERVICES	16,203.00
93657	04/19/2012	000902	VICTOR VALLEY PERSONNEL SVCS	BOSSARD	754.40
93658	04/19/2012	000909	VOYAGER	MARCH FUEL PURCHASES	16,476.77
93659	04/19/2012	001580	VSP	INS	1,011.63
93660	04/19/2012	001278	VULCAN MATERIALS	COLD MIX	470.10
93661	04/19/2012	000914	WAL-MART	CARD STOCK	17.71
93662	04/19/2012	003789	WILLDAN FINANCIAL SERVICES	INV 4 OF 4 FY 11-12	4,855.36
93663	04/24/2012	008689	A.V. AMERICAN LITTLE LEAGUE	13467 NAVAJO REFUND	116.00
93664	04/24/2012	008681	CHRISTOPHER ABEYTA	13971 CHOGAN REFUND	78.68
93665	04/24/2012	008700	HOLLY ABUNDEZ	REFUND	15.00
93666	04/24/2012	008324	AGIO REAL ESTATE	14265 KIOWA REFUND	218.85
93667	04/24/2012	007748	ALTISOURCE SOLUTIONS, INC	12623 KIOWA REFUND	128.76
93668	04/24/2012	002623	APPLE VALLEY LAWNMOWER	REPAIRED GATOR	826.04
93669	04/24/2012	000168	APPLE VALLEY RANCHOS WATER	FEB AND MARCH	6,445.13
93670	04/24/2012	001864	APPLE VALLEY TIRE	ROTATE TRACTOR TIRES	40.00
93671	04/24/2012	008697	APPLE VALLEY TOWNHOMES, LLC	22526-544 SIOUX REFUND	379.22
93672	04/24/2012	008715	MICHAEL AUBERT	20207 SERRANO REFUND	104.74
93673	04/24/2012	000192	BATTERY MART	PARTS	3.34
93674	04/24/2012	008680	BRANDON & MELISSA BRINSON	13210 SKIOMAH REFUND	30.04
93675	04/24/2012	000182	BURRTEC DISPOSAL	MATTRESS DAY DUMPSTER	2,300.00
93676	04/24/2012	000243	CAL HERBOLD'S NURSERY	PLANTS	40.41
93677	04/24/2012	003690	CHICAGO TITLE COMPANY	15944 NANCOTTA REFUND	403.07
93678	04/24/2012	002591	CINTAS CORPORATION #150	CODE ENF. UNIFORMS	97.80
93679	04/24/2012	008724	CLARENCE ELLIS LIVING TRUST	16320 MALAHAT REFUND	56.62
93680	04/24/2012	008727	TIMOTHY & MICHELLE CONFER	22808 EL CENTRO REFUND	28.61
93681	04/24/2012	008682	ABRAHAM & REGINA COOPER	10247 KIOWA REFUND	47.76
93682	04/24/2012	008698	TAMMY COOPERSTEIN	SPAY DEPOSIT	40.00
93683	04/24/2012	004494	CORELOGIC INFORMATION SOLUTION	MARCH	75.00
93684	04/24/2012	008672	JOSEPH & CHRISTINE CRANCE	21236 MINNETONKA REFUND	116.56
93685	04/24/2012	008717	FRED & MARITES DAILY	19778 KARMA REFUND	9.49
93686	04/24/2012	008736	JONATHAN DICKINSON	16456 VIHO REFUND	31.43
93687	04/24/2012	008728	DISTINCT EDGE, LLC	11650 PAGOSI REFUND	10.73
93688	04/24/2012	002842	DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	34,880.02
93689	04/24/2012	000387	EDISON COMPANY	MARCH	2,617.83
93690	04/24/2012	008603	EILEEN E. PATTERSON REALTY	10857 TOLTEC REFUND	128.75
93691	04/24/2012	007634	ELIFEGUARD, INC	BACKBOARD	422.62
93692	04/24/2012	008702	EDDIE ESPINOZA	22619 EL CENTRO REFUND	98.70
93693	04/24/2012	008716	EST OF SHERILYN BRUNNENMEYER	15655 KASOTA REFUND	69.25
93694	04/24/2012	008739	ESTATE OF DOLLAR FAMILY TRUST	13802 SEMINOLE REFUND	74.03
93695	04/24/2012	008708	ESTATE OF RALPH DOWNARD	13927 CROW REFUND	16.45
93696	04/24/2012	008676	DANIEL & LISA FAHRENKAMP	15118 WILSON CT REFUND	4.11
93697	04/24/2012	008723	WILLIAM & DEBORAH FLEMING	14612 GAYHEAD REFUND	1.59
93698	04/24/2012	008730	JAMES & LORI FOLMAR	13350 POAHA REFUND	49.17

93699	04/24/2012	008732	JOSEPH FORTE	11530 OAK REFUND	11.92
93700	04/24/2012	004256	FOX REALTOR	11512 CIBOLA REFUND	72.19
93701	04/24/2012	004505	FOX REALTORS	13284 ALGONQUIN REFUND	17.88
93702	04/24/2012	008690	FRANK BURRIS TRUST	11348 SAWGRASS REFUND	80.46
93703	04/24/2012	008718	FRED & VALTIE BECK REV. TRUST	16409 RIMROCK REFUND	62.43
93704	04/24/2012	008559	FUN EXPRESS	SUPPLIES	135.80
93705	04/24/2012	008710	GB INLAND PROPERTIES, LLC	16081 TUSCOLA REFUND	111.75
93706	04/24/2012	007986	CHRISTINA MARIA GORDON	15833 SAGO REFUND	24.50
93707	04/24/2012	008675	ROBERT GOSNEY	12678 POCOMOKE REFUND	15.84
93708	04/24/2012	008684	BARBARA GOTTUSO	12590 INDIAN RIVER REFUND	71.94
93709	04/24/2012	008722	GRACE GRUB	11647 LOCUST L N REFUND	53.37
93710	04/24/2012	005788	DONNELL HADLEY	OFFICIATING	60.00
93711	04/24/2012	003931	HAMILTON LANDON INC.	12641 RUNNING DEER REFUND	116.76
93712	04/24/2012	006649	VALERIE HAMILTON	OFFICIATING	60.00
93713	04/24/2012	008738	STEVE HAMMON	13485 DEERWOOD REFUND	105.29
93714	04/24/2012	008674	STEPHEN & KELLEY HECKLE	13340 LAKOTA REFUND	13.33
93715	04/24/2012	008699	ROGER LEE HENDRICKS	SPAY DEPOSIT	40.00
93716	04/24/2012	008673	HESTER G FRENCH TRUST	11550 OAK REFUND	91.84
93717	04/24/2012	008737	JANE CARPENTER REVOC. LIV TR	19181 ELM REFUND	35.87
93718	04/24/2012	008327	JANET JENSEN	21815 GOSHUTE REFUND	30.25
93719	04/24/2012	008741	JO ANN HOPPE TRUST	14707 HOPI REFUND	165.52
93720	04/24/2012	008701	KERR FAMILY TRUST	19129 PALO VERDE REFUND	24.46
93721	04/24/2012	008725	LORI KILDAL	22322 SIOUX REFUND	18.18
93722	04/24/2012	006579	KS REAL ESTATE	12770 REDWING REFUND	52.93
93723	04/24/2012	008740	ETHEL LAMPKIN	16188 ST. TIMOTHY REFUND	54.13
93724	04/24/2012	008704	DELBERT & VITA LANE	14580 TONIKAN REFUND	163.04
93725	04/24/2012	006800	BEVERLY A BOWER & LISA A REICHERT & EXIT REALTY	20655 SHAWNEE REFUND	252.67
93726	04/24/2012	005351	LOWE'S (LAR)	PARTS	18.57
93727	04/24/2012	008687	M.R. BUILDERS	20818 SHOLIC REFUND	182.20
93728	04/24/2012	008671	MAE ALBRIGHT LIVING TRUST	14665 HOPI REFUND	95.23
93729	04/24/2012	001321	GERALD MARINE	OFFICIATING	60.00
93730	04/24/2012	008731	KELLY MARTINEZ	14431 MANDAN REFUND	27.17
93731	04/24/2012	008719	CAROL MARX	19480 BIG HORN REFUND	55.13
93732	04/24/2012	008729	PRISCILLA MC ALLISTER	13531 VANPAH REFUND	113.26
93733	04/24/2012	008706	BRIAN MOORE	15960 VENANGO REFUND	33.68
93734	04/24/2012	006846	MORTGAGE SERVICES	13237 MESQUITE REFUND	1.54
93735	04/24/2012	000654	NAPA	PARTS	109.10
93736	04/24/2012	008323	NEWHOPE RESIDENTIAL LLC	16729 PAUHASKA REFUND	20.74
93737	04/24/2012	007997	NEWPORT COAST FUNDING LLC	15383 CHOLE REFUND	78.80
93738	04/24/2012	008707	PAL HOLDINGS, LLC	21987 KLIKITAT REFUND	33.68
93739	04/24/2012	000688	PAPA	PESTICIDE APPLICATOR SEMINAR	80.00
93740	04/24/2012	008709	KAMLESH & HINA PATEL	19167 LA QUINTA REFUND	53.18
93741	04/24/2012	008711	MICHAEL PELLEGRINO	21410 RANCHERIAS REFUND	23.08
93742	04/24/2012	008688	PREMIER CAPITAL LENDING	22241 NISQUALLY #65 REFUND	114.81
93743	04/24/2012	008176	PREMIUM TITLE OF CALIFORNIA	12623 KIOWA REFUND	32.19
93744	04/24/2012	001677	RAINES ELECTRIC	REPAIR FIELD LIGHTING	5,454.00
93745	04/24/2012	000734	RALPHS GROCERY COMPANY	SUPPLIES	139.84

93746	04/24/2012	005304	REO WORLD	22773	ANOKA REFUND	164.54
93747	04/24/2012	008683	MICHAEL REZK	16498	APPLE VALLEY RD REFUND	166.84
93748	04/24/2012	008726	RICHARD WILSON REV. TRUST	14698	TIGERTAIL REFUND	18.60
93749	04/24/2012	008670	JOSE & MARIA RIVERA	21979	PAHUTE REFUND	105.93
93750	04/24/2012	007438	RIVERHAWK PROPERTY MANAGEMENT	22393	LITTLE BEAVER REFUND	20.74
93751	04/24/2012	003273	ROAD RUNNER TIRES AND BRAKES		REPAIR TIRE	77.64
93752	04/24/2012	004099	ROZAK DEVELOPMENT, LLC	18049	MONDAMON REFUND	105.87
93753	04/24/2012	008721	RAYMOND & CASSANDRA RUST	13373	TUTELO REFUND	11.42
93754	04/24/2012	008733	SALVADOR SANTILLAN	13952	HUDSON REFUND	49.92
93755	04/24/2012	008686	GEORGE SCHULTZ	13382	CHOCO REFUND	215.17
93756	04/24/2012	008679	ZALE SCHUSTER	16486	OLALEE REFUND	108.68
93757	04/24/2012	008677	PHILLIP SELF	16746	PAUHASKA REFUND	4.25
93758	04/24/2012	008703	SETERUS	21224	NANDINA REFUND	98.31
93759	04/24/2012	003353	SHEAR REALTY	21008	SOUTH REFUND	7.87
93760	04/24/2012	001432	SHERWIN WILLIAMS	PAINT		71.57
93761	04/24/2012	000809	SMART & FINAL	EGGSTRAVAGANZA		457.05
93762	04/24/2012	000825	SOUTHWEST GAS CORPORATION	APRIL		2,088.78
93763	04/24/2012	008678	ALLEN SPEARMAN	25875	LARAMIE REFUND	73.95
93764	04/24/2012	008685	SALLYE STEELE	21150	HWY 18 REFUND	206.72
93765	04/24/2012	008391	STEWART TITLE OF CALIFORNIA	11866	JAMACHA REFUND	133.35
93766	04/24/2012	008713	JOHN & TERESA SWEET	14175	HOPi REFUND	70.33
93767	04/24/2012	008705	CHARLES TAYROUZ	19956	ITASCA REFUND	23.61
93768	04/24/2012	008585	MATTHEW THOMAS	OFFICIATING		60.00
93769	04/24/2012	008720	JAMES & GIANA THORN	21070	POWHATAN REFUND	209.86
93770	04/24/2012	008735	MARGARITA & RACHEL TORRES	21214	MULTNOMAH REFUND	17.17
93771	04/24/2012	000171	TOWN OF APPLE VALLEY	APRIL		1,603.85
93772	04/24/2012	006886	ULTRA ESCROW	13176	KIOWA REFUND	37.91
93773	04/24/2012	000914	WAL-MART	SUPPLIES		60.34
93775	04/24/2012	000923	WAXIE SANITARY SUPPLY	PAPER TOWELS		436.34
93776	04/24/2012	007407	WIEST REALTY, INC.	12688	YORKSHIRE REFUND	82.66
93777	04/24/2012	001729	AARON WILLIAMS	OFFICIATING		60.00
93778	04/24/2012	008714	WALTER WOLFE	19878	SAHALE REFUND	8.10
93779	04/24/2012	008734	DONNA WOODDELL	21800	ISATIS REFUND	13.41
93780	04/24/2012	007830	Z CORP ENTERPRISES, INC	14243	PAWNEE REFUND	38.21
93781	04/24/2012	008712	ANA ZELAYA	12570	KIOWA REFUND	29.33
93783	04/26/2012	000193	BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL		1,715.40
93784	04/26/2012	008743	FLINT STRATEGIES	2010-2012 PLAN		2,350.00
93785	04/26/2012	008375	THOMAS VINCENT	BALANCE K. HENDERSON RETIRE		424.59
93786	04/26/2012	007796	360 FREESTYLE GYMNASTICS	CLASS		46.20
93787	04/26/2012	001777	PAMELA ADAMS	CLASS		588.36
93788	04/26/2012	008624	ALLIED BARTON SECURITY SVCS	REFUND OVERPAYMENT OF BUS. LICENSE		154.00
93789	04/26/2012	000126	AMERICAN COMPUTER SERVICE	2669	AC, CC, AR & AM STMTS	6,340.78
93790	04/26/2012	008466	ARROW RESTAURANT EQUIPMENT	REFRIGERATOR/FREEZER JWCC KITCHEN		2,893.09
93791	04/26/2012	000199	BEST BEST & KRIEGER LLP	WAL MART		26,353.50
93792	04/26/2012	002981	DEBORAH BUCAREY	CLASS		537.25
93793	04/26/2012	005187	MARTIN CALDERON	CLASS		106.40
93794	04/26/2012	007184	MARIA CHAPMAN	CLASS		799.40

93795	04/26/2012	000313	COOLEY CONSTRUCTION, INC	KIOWA RETENTION	57,114.00
93796	04/26/2012	000773	COUNTY OF SAN BERNARDINO	NOTICE OF EXEMPTION FILING FEE	100.00
93797	04/26/2012	001519	ALICIA DANNELLEY	CLASS	48.60
93798	04/26/2012	002510	NEIL GARCIA	CLASS	90.30
93799	04/26/2012	002073	JULIE GILMER	EXPENSE REIMB.	30.52
93800	04/26/2012	001735	JOSE GUERRA	CLASS	455.00
93801	04/26/2012	005788	DONNELL HADLEY	OFFICIATING	80.00
93802	04/26/2012	007279	TYLER HENDRICK	CLASS	103.60
93803	04/26/2012	005355	RODNEY HUNT	OFFICIATING	60.00
93804	04/26/2012	000183	OLIVIA LEOS-AYALA, EFT	CLASS	1,869.60
93805	04/26/2012	003943	LGM APPLE VALLEY LLC	PAYROLL ADVANCE	19,332.06
93806	04/26/2012	000137	ANGEL LIN	CLASS	105.00
93807	04/26/2012	001321	GERALD MARINE	OFFICIATING	80.00
93808	04/26/2012	000634	BILL MOCHARNUK	CLASS	240.80
93809	04/26/2012	000652	SUPPLIES INC MURRAY'S HOTEL AND RESTAURANT	STAINLESS STEEL WORK TABLE	4,182.27
93810	04/26/2012	008742	MUSICSTAR	CLASS	339.15
93811	04/26/2012	007446	DIANE ONA	CLASS	70.00
93812	04/26/2012	005034	PETTY CASH	REPLENISH PD	241.05
93813	04/26/2012	000785	SAN BERNARDINO COUNTY MUSEUMS	MUSEUM CONTRIBUTION FY 11-12	15,000.00
93814	04/26/2012	008163	ANN SCARBOROUGH	CLASS	967.93
93815	04/26/2012	000825	SOUTHWEST GAS CORPORATION	MARCH	6,092.84
93816	04/26/2012	001475	SHARI TAYLOR	CLASS	176.40
93817	04/26/2012	005036	TOTAL FUNDS BY HASLER	POSTAGE FOR TOWN METER	3,000.10
93818	04/26/2012	000880	U.S. BANK	MAY PAYMENT	22,047.92
93819	04/26/2012	000878	U.S. POSTMASTER	POSTAGE	4,154.54
93820	04/26/2012	000890	CHRIS URMSTON	CLASS	259.00
93821	04/26/2012	000907	VISIONS DANCE ACADEMY	CLASS	320.25
93822	04/26/2012	001729	AARON WILLIAMS	OFFICIATING	140.00
93823	04/26/2012	001757	CLAUDIA WOLFF	DOG OBEDIENCE	172.20
93824	04/30/2012	003388	CHICAGO TITLE & ESCROW COMPANY	18805 MINGO REFUND	17.17
93825	04/30/2012	006637	DESIREE PATNO ENTERPRISES INC.	14335 CROW REFUND	49.08
93826	04/30/2012	007782	DONOVAN DEVELOPMENT	14745 GENESEE REFUND	89.25
93827	04/30/2012	008692	LAURA EGELUND	SPAY DEPOSIT REFUND	40.00
93828	04/30/2012	008751	RYAN & CATHERIN ELLIOTT	12849 SKYLINE RANCH REFUND	77.34
93829	04/30/2012	008748	EST. OF RAGER FAMILY LIV TR.	11622 PEPPER LN REFUND	58.75
93830	04/30/2012	006709	EXIT REALTY BLAINE ASSOC.	17648 SISKIYOU REFUND	321.31
93831	04/30/2012	004357	FIDELITY NATIONAL TITLE CO.	16204 CHIVI REFUND	610.87
93832	04/30/2012	007498	FIRST MORTGAGE CO.	13457 COACHELLA REFUND	479.35
93833	04/30/2012	008747	SUKHCHAIN & NARINDER FLOWER	21227 SAUVIGNON REFUND	466.12
93834	04/30/2012	008750	GOTT CONSTRUCTION	18415 NAKASH REFUND	41.16
93835	04/30/2012	008759	MIGUEL & SONIA GUERRERO	15125 FLATHEAD REFUND	98.70
93836	04/30/2012	008749	SHIRLEY KIEFER	15296 RIVERSIDE REFUND	6.44
93837	04/30/2012	008756	KONDAUR CAPITAL CORP.	20415 SHOSHONEE REFUND	8.10
93838	04/30/2012	008757	MICHELLE LANGE	16730 PAUHASKA REFUND	7.87
93839	04/30/2012	008753	LAURA PADILLA	18276 SYMERON REFUND	69.49
93840	04/30/2012	008752	MARY DARLENE PAGE	14277 BOCHEE REFUND	120.25
93841	04/30/2012	007497	RANCHO HORIZON LLC	18388 KAMANA REFUND	117.86

93842	04/30/2012	007935	RMS ASSET MANAGEMENT	16.84
93843	04/30/2012	003843	SERVICELINK	7.15
93844	04/30/2012	006578	THE GRASON FINANCIAL CORP.	583.48
93845	04/30/2012	008755	TICOR TITLE COMPANY	40.48
93846	04/30/2012	008758	TICOR TITLE COMPANY	14.74
425			Total Checks:	<u>3,500,236.14</u>

13311	PARAISO REFUND	
19375	OSHKOSH REFUND	
15460	WANAQUE REFUND	
20415	SHOSHONEE REFUND	
11121	DANDELION REFUND	