



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** June 26, 2012

From: Marc Puckett, Finance Director **Item No:** 4
Finance Department

Subject: MAY 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 May 1 through May 31, 2012 in the amount of \$3,573,174.36 net of voids covering issued warrant #'s 93847 - 94461.

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 \$3,573,174.36.

Check History Listing

Town of Apple Valley

Check #	Date	Vendor	Description	Check Total
93847	05/03/2012	008744 MANUEL AGUAYO	SECURITY DEPOSIT	250.00
93848	05/03/2012	007079 ALL VALLEY REPROGRAPHICS INC	HAPPY TRAILS VILLA PRINTS	6.30
93849	05/03/2012	007804 ANTHEM BLUE CROSS- OPS	INSURANCE	34,497.55
93850	05/03/2012	000143 APPLE VALLEY ANIMAL HOSPITAL	EXAM	1,336.00
93851	05/03/2012	000154 APPLE VALLEY COMMUNICATION INC	CORP YARD ALARM	315.00
93852	05/03/2012	000168 APPLE VALLEY RANCHOS WATER	FEB AND MARCH	2,595.87
93853	05/03/2012	006701 AUTOMATED GATE SERVICES	PW GATE REPAIRS	206.50
93854	05/03/2012	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAY	2,688.00
93855	05/03/2012	000199 BEST BEST & KRIEGER LLP	BEST BEST & KRIEGER LLP	19,342.79
93856	05/03/2012	000204 BIG APPLE AUTOMOTIVE -EFT	14908	10,010.08
93857	05/03/2012	000182 BURRTEC DISPOSAL	COMMERCIAL SERVICE	710,509.46
93858	05/03/2012	000284 CDW GOVERNMENT, INC. EFT	JETFLASH	3,169.39
93859	05/03/2012	002815 CHARTER COMMUNICATIONS	PD CABLE	74.36
93860	05/03/2012	001390 DESERT FEED STORE	WRONG INV #	47.21
93861	05/03/2012	004983 DOUGER DESIGNS	T SHIRTS	317.86
93862	05/03/2012	000810 E. DEL SMITH AND COMPANY INC	E. DEL SMITH AND COMPANY INC	2,000.00
93863	05/03/2012	000387 EDISON COMPANY	MARCH	20,870.45
93864	05/03/2012	008204 FORBES GRAPHX & SIGNS	UPDATE BANNERS	152.33
93865	05/03/2012	000082 GARDA CL WEST, INC	APRIL SERVICE	1,103.10
93866	05/03/2012	001592 GRANICUS	APRIL	800.00
93867	05/03/2012	006556 KAISER FOUNDATION HEALTH PLAN	INSURANCE	29,918.86
93868	05/03/2012	000576 LAWNMASTER INC.	WEED CONTROL	4,430.00
93869	05/03/2012	004668 LEHMAN LEVI PAPPAS & SADLER	LEHMAN LEVI PAPPAS & SADLER	2,050.00
93870	05/03/2012	005351 LOWES (LAR)	PARTS	321.99
93871	05/03/2012	000637 MOJAVE COPY AND PRINTING	ACEVEDO CARDS	95.86
93872	05/03/2012	002599 OFFICE DEPOT EFT	ENVELOPES	227.10
93873	05/03/2012	000211 OFFICE MAX-EFT	ENVELOPES	536.61
93874	05/03/2012	007704 ONTARIO BLUEPRINT	CANON INK	595.86
93875	05/03/2012	008746 DOREEN PETERSON	HVY 18 MEDIAN PRINTS	7.00
93876	05/03/2012	007527 PETTY CASH	BATON CLASS REFUND	100.00
93877	05/03/2012	003273 ROAD RUNNER TIRES AND BRAKES	REPLENISH AC	210.30
93878	05/03/2012	004038 ROTARY CLUB OF APPLE VALLEY	99 BUICK	195.00
93879	05/03/2012	002213 SOLUTION STRATEGIES INC. -EFT	ROBINSON	2,365.51
93880	05/03/2012	000825 SOUTHWEST GAS CORPORATION	Golden Triangle Annexation Outreach &	1,514.57
93881	05/03/2012	000171 TOWN OF APPLE VALLEY	MARCH	46.22
93882	05/03/2012	000876 TYPE-SET-GO	ENVELOPES	1,157.24
93883	05/03/2012	000897 VERIZON CALIFORNIA	MARCH	848.88
93884	05/03/2012	001278 VULCAN MATERIALS	COLD MIX	86.43
93885	05/03/2012	008782 AGRICREDIT	GOLF CART LEASE	3,280.18
93886	05/03/2012	002030 AMERICAN LIFE GUARD PRODUCTS	SAFETY ITEMS	50.95
93887	05/03/2012	000168 APPLE VALLEY RANCHOS WATER	FEB TO APRIL	11,445.73
93888	05/03/2012	001528 AVUSD	FINES & FORFEITURES	1,821.03
93889	05/03/2012	007209 KELLY BISHOP	13643 TONIKAN PMT	1,511.60
93890	05/03/2012	000088 CHARLES ABBOTT ASSOCIATES	RES. REHAB. LOAN PGM	3,764.00

93891	05/03/2012	002591 CINTAS CORPORATION #150	WRONG INV #	272.40
93892	05/03/2012	008767 CLUB CAR, LLC	CART REPAIRS	4,698.30
93893	05/03/2012	000324 COUNTY OF SAN BERNARDINO	TAX BILLS	54.00
93894	05/03/2012	000777 COUNTY OF SAN BERNARDINO	ACCT 001047 DUMP TICKETS	473.73
93895	05/03/2012	004488 CROP PRODUCTION SERVICES	FERTILIZER / CHEMICALS	3,232.50
93896	05/03/2012	000387 EDISON COMPANY	MARCH	7,651.77
93897	05/03/2012	006928 FIRST AMERICAN TITLE- AR DEPT.	MACIEL	220.00
93898	05/03/2012	002266 J.P. STRIPING INC.	Contract for striping Town roads.	8,613.04
93899	05/03/2012	003943 LGM APPLE VALLEY LLC	MANAGEMENT FEES	7,449.02
93900	05/03/2012	004982 MALLFINANCE	TOWN METER 5-10 TO 6-9-12	344.08
93901	05/03/2012	008022 CHERYL MARGOLIS	CONCERT IN COURTYARD ENTERTAINER	400.00
93902	05/03/2012	006275 MOJAVE DESERT & MOUNTAIN	QTR ENDING 6-30-12	13,884.00
93903	05/03/2012	000654 NAPA	PARTS	186.53
93904	05/03/2012	008206 O'REILLY AUTO PARTS	FLUIDS	4.30
93905	05/03/2012	003334 QUANTUM OFFICE PRODUCTS	PAPER	297.17
93906	05/03/2012	001154 REPUBLIC ITS	Traffic signal maintenance and repair	2,594.18
93907	05/03/2012	000675 SAN BERNARDINO COUNTY	PIMS JAN - MAR	73.95
93908	05/03/2012	000779 SAN BERNARDINO COUNTY	TRANSPORT/RECYCLING OF HHW	19,763.00
93909	05/03/2012	000787 SHERIFF DEPARTMENT SAN BERNARDINO	COTS GRANT OVERTIME	868,107.36
93910	05/03/2012	000814 KEVIN N. SMITH, EFT	HEALTH BENEFIT	314.50
93911	05/03/2012	003777 JERRY A SOOTER JR.	ENTERTAINER FOR FLEA MARKET	100.00
93912	05/03/2012	000670 SPRINT	TOWN CELLS	2,999.97
93913	05/03/2012	000832 STAPLES CREDIT PLAN	MOUSE	107.72
93914	05/03/2012	000893 V.V.W.R.A.	PERMIT ACTIVITY	9,937.50
93915	05/03/2012	008215 VERONICA TAM & ASSOCIATES LLC	DECEMBER WORK	6,920.00
93916	05/03/2012	000909 VOYAGER	APRIL FUEL	16,858.99
93917	05/03/2012	001278 VULCAN MATERIALS	COLD MIX	1,289.86
93918	05/03/2012	000914 WAL-MART	SUPPLIES	176.14
93919	05/08/2012	001309 A A EQUIPMENT	PAD	205.68
93920	05/08/2012	008784 AEROTECH NEWS AND REVIEW, INC	GOLF COURSE ADS	134.10
93921	05/08/2012	008782 AGRICREDIT	GOLF CART LEASE	1,491.34
93922	05/08/2012	007624 AIRGAS WEST	ARGON	14.31
93923	05/08/2012	000111 ALL STAR GLASS CORPORATION	09 CROWN VIC	783.94
93924	05/08/2012	002363 ANIMAL HEALTH & SANITARY SUP.	CLEANING SUPPLIES	819.73
93925	05/08/2012	000155 APPLE VALLEY GOLF COURSE	LESSONS	609.70
93926	05/08/2012	002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	5.71
93927	05/08/2012	000168 APPLE VALLEY RANCHOS WATER	MARCH AND APRIL	4,864.67
93928	05/08/2012	008783 ARIZONA SPORTS TURF	SPRAY CHEMICALS	1,060.88
93929	05/08/2012	008762 WILLIAM H. BAER	CONSTRUCTION DEPOSIT	500.77
93930	05/08/2012	000192 BATTERY MART	CORE CHARGES	6,741.87
93931	05/08/2012	000197 BEAR VALLEY PARTY RENTALS	STANCHIONS, TENT, ROPE	381.35
93932	05/08/2012	000900 BEST CHOICE ANIMAL CLINIC INC.	VOUCHERS	605.00
93933	05/08/2012	000182 BURTEC DISPOSAL	PUBLIC WORKS ROLLOFF	1,120.74
93934	05/08/2012	005970 CANON BUSINESS SOLUTIONS	PLOTTER	386.06
93935	05/08/2012	006892 CANON BUSINESS SOLUTIONS	LABOR CHARGE	1,070.00
93936	05/08/2012	001347 CERTIFIED CREDIT REPORTING INC	WINDSOR	96.72
93937	05/08/2012	000152 APPLE VALLEY CHAMBER OF COMMERCE	JAN LUNCHEON	25.00

93938 05/08/2012 000088 CHARLES ABBOTT ASSOCIATES
 93939 05/08/2012 002815 CHARTER COMMUNICATIONS
 93940 05/08/2012 004047 CHARTER COMMUNICATIONS
 93941 05/08/2012 002591 CINTAS CORPORATION #150
 93942 05/08/2012 008767 CLUB CAR, LLC
 93943 05/08/2012 000313 COOLEY CONSTRUCTION, INC
 93944 05/08/2012 000777 COUNTY OF SAN BERNARDINO
 93945 05/08/2012 001216 COUNTY OF SAN BERNARDINO- ISD
 93946 05/08/2012 004488 CROP PRODUCTION SERVICES
 93947 05/08/2012 008781 CULLIGAN BOTTLED WATER
 93948 05/08/2012 000345 D & D DISPOSAL INC.
 93949 05/08/2012 002066 DESERT FIRST AID & SAFETY
 93950 05/08/2012 008760 KIM DIFALCO
 93951 05/08/2012 002842 DOKKEN ENGINEERING
 93952 05/08/2012 008633 EAGLE ONE
 93953 05/08/2012 008780 ECOLAB
 93954 05/08/2012 000387 EDISON COMPANY
 93955 05/08/2012 007634 ELIFEGUARD, INC
 93956 05/08/2012 006659 ENTERSECT
 93957 05/08/2012 008768 FARMLoad DISTRIBUTORS, INC
 93958 05/08/2012 007303 FASTSIGNS
 93959 05/08/2012 008785 RON GAMBOA
 93960 05/08/2012 002073 JULIE GILMER
 93961 05/08/2012 008779 GLOBAL TOUR GOLF
 93962 05/08/2012 000822 GOLDEN STATE WATER COMPANY
 93963 05/08/2012 008769 GOLF COURSE SOLUTIONS, INC
 93964 05/08/2012 001525 GOLF VENTURES WEST
 93965 05/08/2012 000443 GOODYEAR AUTO SERVICE CENTER
 93966 05/08/2012 002032 HALL & FOREMAN INC.
 93967 05/08/2012 000043 HDHCC
 93968 05/08/2012 000488 HIGH DESERT LASER GRAPHICS
 93969 05/08/2012 002453 HILL'S PET NUTRITION INC.
 93970 05/08/2012 000481 HI-WAY SAFETY INC.
 93971 05/08/2012 001537 HOOVES & PAWS
 93972 05/08/2012 000401 INCONTACT
 93973 05/08/2012 008770 INDUSTRIAL ELECTRONIC SERVICE
 93974 05/08/2012 000524 INLAND FAIR HOUSING &
 93975 05/08/2012 008778 INTEGRATED BUSINESS SYSTEMS
 93976 05/08/2012 008777 JOHN DEERE FINANCIAL
 93977 05/08/2012 007034 KONICA MINOLTA
 93978 05/08/2012 006565 KONICA MINOLTA BUSINESS
 93979 05/08/2012 008754 LEE GRAPHICS
 93980 05/08/2012 000587 LITTLE CAESARS EMPIRE INC.
 93981 05/08/2012 005351 LOWE'S (LAR)
 93982 05/08/2012 008786 MEDICAL EYE SERVICES, INC
 93983 05/08/2012 001190 MISSION UNIFORM SERVICE
 93984 05/08/2012 002368 MWI VETERINARY SUPPLY

RES. REHAB LOANS 17,042.09
 GOLF COURSE PHONE & INTERNET 596.94
 ANIMAL SHELTER / PUBLIC WORKS 816.39
 PUBLIC WORKS 98.40
 CART REPAIRS 990.81
 Drainage maintenance L8 1,101.71
 LANDFILL DISPOSAL OF WASTE 116,250.63
 MARCH 2,464.00
 WATER ANALYSIS 1,115.47
 GOLF COURSE 99.23
 MARCH DISPOSAL 950.00
 SUPPLIES 249.76
 BASKETBALL REFUND 50.00
 YUCCA LOMA BRIDGE ENVIRONMENTAL A 34,775.40
 SIGNS 428.14
 DISHMACHINE RENTAL 125.67
 MARCH 3,128.10
 RESCUE MASKS 69.35
 MARCH 88.95
 FERTILIZERS 852.30
 BANNER 226.28
 ADOPTION REFUNDS 170.00
 EXPENSE REIMB. 10.78
 GOLF COURSE SUPPLIES 32.73
 APRIL 24.97
 PARTS 290.53
 PARTS 370.56
 4 TIRES 1,521.99
 VILLAGE MEDIAN HWY 18 (OA) 4,350.00
 12-13 RENEWAL 600.00
 NAME BADGE 7.00
 FOOD 422.42
 ALL WAY SIGNS 124.99
 LITTER 96.87
 MARCH 314.90
 REPAIRS 286.52
 CLASS ON 3-31-12 160.00
 WEB SERVICES FOR GOLF COURSE 610.92
 G.C. MAINT EQUIP LEASE 1,081.53
 GOLF COURSE PRINTER 117.45
 COPIES 3,975.15
 SCANNER WARRANTY 1,295.00
 PIZZA FOR CLEANUP DAY 350.19
 PARTS 164.68
 NEW VISION INS PLAN 861.70
 TOWELS FOR PD 243.40
 MEDS 699.35

93985	05/08/2012	000654 NAPA	RETURNS	443.98
93986	05/08/2012	002413 OPTIMIST CLUB OF APPLE VALLEY	AMERICAN FLAG DISPLAY SVC	30.00
93987	05/08/2012	008771 PRUDENTIAL OVERALL SUPPLY	CLUB HOUSE MAINT UNIFORMS	1,411.96
93988	05/08/2012	001405 QUIL.COM	SUPPLIES	95.83
93989	05/08/2012	000729 R & R PRODUCTS	AIR FILTER	875.21
93990	05/08/2012	000734 RALPHS GROCERY COMPANY	SUPPLIES	25.27
93991	05/08/2012	001154 REPUBLIC ITS	Traffic signal maintenance and repair	1,855.92
93992	05/08/2012	008772 SABERTOOTH GOLF CO.	HANDLES	329.14
93993	05/08/2012	000792 SCAG	DUES ASSESSMENT	6,193.00
93994	05/08/2012	002055 SHRED-IT USA, INC	SHREDDING FOR PD	75.00
93995	05/08/2012	000825 SOUTHWEST GAS CORPORATION	APRIL	677.73
93996	05/08/2012	008773 SPECIALTY TIRES	TIRE CHANGER	548.75
93997	05/08/2012	008761 DANIELLE SPIDLE	TRAINING REFUND	148.00
93998	05/08/2012	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	129.31
93999	05/08/2012	008776 SYSCO	SUPPLIES	172.76
94000	05/08/2012	008774 TAYLORMADE GOLF CO., INC	LOGO SHIRTS HANSON	88.17
94001	05/08/2012	003117 TEAM CALIFORNIA	AGEVEDO REGISTRATION	1,595.00
94002	05/08/2012	001602 TERRYBERRY	SERVICE AWARD	303.19
94003	05/08/2012	000232 THE BUSINESS PRESS	RENEWAL	104.00
94004	05/08/2012	000171 TOWN OF APPLE VALLEY	APRIL	572.82
94005	05/08/2012	000620 USA MOBILITY WIRELESS INC.	PAGERS	22.29
94006	05/08/2012	000893 V.V.W.R.A.	SEWAGE TREATMENT FEES FY 11-12	114,554.74
94007	05/08/2012	000895 VALLEY SPORTING GOODS	VOLLEYBALL SHIRT	31.09
94008	05/08/2012	000166 VALLEY WIDE NEWSPAPERS	PARK FEE PUBLICATION	478.50
94009	05/08/2012	000897 VERIZON CALIFORNIA	MARCH	2,642.66
94010	05/08/2012	008215 VERONICA TAM & ASSOCIATES LLC	MARCH SERVICES	11,224.75
94011	05/08/2012	000903 VICTOR VALLEY TRANSIT AUTH.	BUS PASS FARE COLLECTED	2,580.00
94012	05/08/2012	000923 WAXIE SANITARY SUPPLY	CLEANING SUPPLIES	682.19
94013	05/08/2012	008775 WEST COAST SAND & GRAVEL, INC	FILL SAND FOR GOLF COURSE	3,741.86
94014	05/08/2012	000931 WETIP, INC.	FY 12-13 MEMBERSHIP	3,343.30
94015	05/08/2012	003789 WILLDAN FINANCIAL SERVICES	FY 1112 PHASE 1 RL	1,076.35
94016	05/10/2012	008458 ADVANTAGE TITLE, INC	21390 KLAMATH TRASH REFUND	65.81
94017	05/10/2012	007948 ADVANTAGE, INC	PRINTING OF THE RECREATION BROCHUF	7,016.56
94018	05/10/2012	000080 AFLAC	INSURANCE	171.00
94019	05/10/2012	002980 ALL GOOD EDUCATION CORP.	DRIVERS ED	52.50
94020	05/10/2012	000126 AMERICAN COMPUTER SERVICE	2683 STATEMENTS AC CC AR & AM	3,719.57
94021	05/10/2012	000168 APPLE VALLEY RANCHOS WATER	MARCH AND APRIL G.C.	10,162.82
94022	05/10/2012	008765 ARTHUR PETERS TRUST	15824 RIMROCK SEWER REFUND	30.40
94023	05/10/2012	000193 BATTISTAS CUSTOM PAINTING	GRAFFITI REMOVAL	1,644.00
94024	05/10/2012	000197 BEAR VALLEY PARTY RENTALS	FURBALL SUPPLIES	2,494.98
94025	05/10/2012	000216 THOMAS BROWN	EXPENSE REIMBURSEMENT	25.00
94026	05/10/2012	002795 CENTURY 21 FAIRWAY REALTY	14605 QUIVERO TRASH REFUND	5.72
94027	05/10/2012	000289 CHICAGO TITLE	18049 MONDAMON TRASH REFUND	155.10
94028	05/10/2012	000324 COUNTY OF SAN BERNARDINO	TAX BILLS	36.00
94029	05/10/2012	000347 DAILY PRESS	MARCH ADVERTISING	526.29
94030	05/10/2012	000350 DAMES	ANIMAL CONTROL EQUIPMENT	816.75
94031	05/10/2012	001001 DENTAL HEALTH SERVICES	GOLF COURSE EMP. INS	123.00

94032	05/10/2012	002472 DARLENE DRENK	EXPENSE REIMBURSEMENT	25.00
94033	05/10/2012	000387 EDISON COMPANY	APRIL	1,660.48
94034	05/10/2012	008792 EST. OF DAHL & JEANETTE CASEY	13932 CHOGAN TRASH REFUND	7.26
94035	05/10/2012	006709 EXIT REALTY BLAINE ASSOC.	15400 KIAMICHI TRASH REFUND	178.80
94036	05/10/2012	004357 FIDELITY NATIONAL TITLE CO.	11213 LINDSAY TRASH REFUND	467.68
94037	05/10/2012	003300 FIRST AMERICAN TITLE	16217 DALE EVANS TRASH REFUND	91.84
94038	05/10/2012	003306 FIRST AMERICAN TITLE CO.	14794 TONIKAN TRASH REFUND	40.77
94039	05/10/2012	008764 FIRST AMERICAN TITLE CO.	21095 LONE EAGLE TRASH REFUND	20.74
94040	05/10/2012	008730 JAMES & LORI FOLMAR	13350 PAOHA TRASH REFUND	89.40
94041	05/10/2012	008797 ERIN FOX	EXPENSE REIMB.	49.66
94042	05/10/2012	000822 GOLDEN STATE WATER COMPANY	APRIL	2,185.53
94043	05/10/2012	005788 DONNELL HADLEY	OFFICIATING	140.00
94044	05/10/2012	003931 HAMILTON LANDON INC.	21540 CATHEDRAL TRASH REFUND	46.03
94045	05/10/2012	008790 DENNIS & DONALEE HARDGRAVE	18995 MUNSEE TRASH REFUND	73.48
94046	05/10/2012	008796 DAWN HARRISON	EXPENSE REIMB.	526.05
94048	05/10/2012	008795 HIGH DESERT FIRE PROTECTION	REFILL FIRE EXT.	160.36
94049	05/10/2012	000044 TRISH HILL	EXPENSE REIMBURSEMENT	111.57
94050	05/10/2012	005355 RODNEY HUNT	OFFICIATING	120.00
94051	05/10/2012	006177 J. ALLISON CONSTRUCTION	RES. REHAB. LOAN PGM	19,005.00
94052	05/10/2012	008327 JANET JENSEN	15824 RIMROCK TRASH REFUND	138.11
94053	05/10/2012	008791 MICHAEL & ANGELA KNIGHT	15395 UTE TRASH REFUND	183.13
94054	05/10/2012	004973 LAWYERS TITLE	12838 RUNNING DEER TRASH REFUND	76.54
94055	05/10/2012	004973 LAWYERS TITLE	13950 PAWNEE TRASH REFUND	17.88
94056	05/10/2012	005671 LAWYERS TITLE CO.	12383 SNAPPING TURTLE TRASH REFUND	143.12
94057	05/10/2012	007120 LENDER PROCESSING SERVICES	14222 CROW TRASH REFUND	17.88
94058	05/10/2012	003943 LGM APPLE VALLEY LLC	PAYROLL ADVANCE	19,933.45
94059	05/10/2012	003943 LGM APPLE VALLEY LLC	APRIL MANAGEMENT FEES	7,384.64
94060	05/10/2012	003718 LSI TITLE COMPANY, IRVINE	12316 INCA TRASH REFUND	85.72
94061	05/10/2012	003718 LSI TITLE COMPANY, IRVINE	14222 CROW TRASH REFUND	3.58
94062	05/10/2012	008766 MACHSEH, LLC	21390 KLAMATH TRASH REFUND	17.17
94063	05/10/2012	008794 ARNOLD & ROMELIA MANSAT	20115 RIMROCK TRASH REFUND	5.78
94064	05/10/2012	001321 GERALD MARINE	OFFICIATING	140.00
94065	05/10/2012	000637 MOJAVE COPY AND PRINTING	L. LOVE CARDS	47.93
94066	05/10/2012	006846 MORTGAGE SERVICES	13577 COACHELLA TRASH REFUND	200.63
94067	05/10/2012	007673 MYONLINEBILL.COM	SOFTWARE AND SUPPORT	761.00
94068	05/10/2012	002599 OFFICE DEPOT EFT	PAPER	683.74
94069	05/10/2012	004117 ORANGE COAST TITLE	15400 KIAMICHI TRASH REFUND	113.24
94070	05/10/2012	004117 ORANGE COAST TITLE	22737 LONE EAGLE TRASH REFUND	12.88
94071	05/10/2012	000280 PETTY CASH	REPLENISH PETTY CASH	87.00
94072	05/10/2012	003064 PRIORITY MAILING SYSTEMS	INK FOR POSTAGE METER	251.35
94073	05/10/2012	002157 ROSERUSH SERVICES LLC	LICENSING RENEWAL	2,970.00
94074	05/10/2012	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	132.00
94075	05/10/2012	003843 SERVICELINK	13950 PAWNEE TRASH REFUND	21.68
94076	05/10/2012	002605 ANDY SHOUP	CLASS	425.60
94077	05/10/2012	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	186.94
94078	05/10/2012	008763 STONE CREEK ESCROW, INC	12838 RUNNING DEER TRASH REFUND	54.65
94079	05/10/2012	006481 THE MC NAMARA GROUP, INC.	13950 PAWNEE TRASH REFUND	13.40

94080	05/10/2012	008793 THE POWER LIVING TRUST	19410 ONEIDA TRASH REFUND	34.34
94081	05/10/2012	008755 TICOR TITLE COMPANY	14176 COACHELLA TRASH REFUND	18.60
94082	05/10/2012	000171 TOWN OF APPLE VALLEY	MAY	2,228.60
94083	05/10/2012	002855 U.S. BANK CORP. PMT SYSTEM	FEB PURCHASES	14,797.38
94084	05/10/2012	000897 VERIZON CALIFORNIA	APRIL FOR GOLF COURSE	143.95
94085	05/10/2012	007797 WATSON JOINT LIVING TRUST	11554 CHIMAYO TRASH REFUND	258.96
94087	05/10/2012	001729 AARON WILLIAMS	OFFICIATING	200.00
94088	05/10/2012	008799 CRYSTAL MC KEE	CONCERT IN CTYD ENTERTAINER	250.00
94089	05/17/2012	001309 A A EQUIPMENT	REPAIR OF WIEDENMANN DEEP TINE AER	7,902.24
94090	05/17/2012	000083 A V AUTO CLINIC INC.	ref no #121262	193.14
94091	05/17/2012	008324 AGO REAL ESTATE	20149 ZUNI TRASH REFUND	13.78
94092	05/17/2012	004152 AHERN RENTALS	ARTICULATED BOOM	492.38
94093	05/17/2012	008803 MICHAEL ALLEN	SPAY DEPOSIT	40.00
94094	05/17/2012	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	2,777.00
94095	05/17/2012	008806 APPLE VALLEY PRINTING	SUPPLIES	747.71
94096	05/17/2012	000168 APPLE VALLEY RANCHOS WATER	2A-2 LIFT STATION MARCH AND APRIL	7,047.25
94097	05/17/2012	006728 ARTISTIC MAINTENANCE INC.	L-4	6,942.45
94098	05/17/2012	000182 BURRTEC DISPOSAL	COMMERCIAL SERVICE	162,998.51
94099	05/17/2012	008804 LUZ CASTILLO	SPAY DEPOSIT	40.00
94100	05/17/2012	002591 CINTAS CORPORATION #150	ANIMAL CONTROL	263.47
94101	05/17/2012	001840 BARBARA CORNETT	EXPENSE REIMB.	9.00
94102	05/17/2012	001001 DENTAL HEALTH SERVICES	DENTAL HMO MAY	1,095.10
94103	05/17/2012	001390 DESERT FEED STORE	FOOD	18.28
94104	05/17/2012	006825 DISCOUNT TIRE / AMERICAS TIRE	2 TIRES	406.01
94105	05/17/2012	002842 DOKKEN ENGINEERING	HBP APPLICATION SERVICES BEAR VLY BI	727.50
94106	05/17/2012	002054 DOUG VANCE CONSTRUCTION	RES. REHAB. LOAN PGM	13,150.00
94107	05/17/2012	008807 DS ENERGY SOLUTIONS	RES. REHAB. LOAN PGM	6,265.00
94108	05/17/2012	000387 EDISON COMPANY	APRIL	11,632.24
94109	05/17/2012	000394 EMPLOYMENT DEVELOPMENT DEPT.	UNEMP. INS	14,962.00
94110	05/17/2012	008801 ESCROW OPTIONS GROUP, INC	12641 ALGONQUIN TRASH REFUND	103.34
94111	05/17/2012	008802 FED EX FREIGHT	SHIPPING FOR STRAINER	128.14
94112	05/17/2012	001002 HEALTH NET	AVGC INSURANCE	2,782.88
94113	05/17/2012	000547 JOHNSON POWER SYSTEMS	GENSET SERVICE	1,655.64
94114	05/17/2012	006351 LOWES (LAR)	PARTS	3.46
94115	05/17/2012	003718 LSI TITLE COMPANY, IRVINE	20149 ZUNI TRASH REFUND	91.84
94116	05/17/2012	004982 MALLFINANCE	TOWN MTR 6-10 TO 7-9-12	344.08
94117	05/17/2012	002048 MC CAIN	PARTS	133.61
94118	05/17/2012	000614 MC MASTER-CARR SUPPLY COMPANY	DOOR CLOSER WRENCH	13.12
94119	05/17/2012	006760 MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	50.00
94120	05/17/2012	006144 MIG INC.	PARK & REC MASTER PLAN UPDATE	991.00
94121	05/17/2012	002455 MOBILE OCCUPATIONAL SERVICES	PHYSICALS	90.00
94122	05/17/2012	001428 NATIONAL LEAGUE OF CITIES	RENEWAL FOR 12-13	4,646.00
94123	05/17/2012	002599 OFFICE DEPOT EFT	CALCULATOR	42.66
94124	05/17/2012	000211 OFFICE MAX-EFT	PUBLIC INFORMATION	178.11
94125	05/17/2012	008206 O'REILLY AUTO PARTS	PARTS	197.58
94126	05/17/2012	000683 P.E.R.S.	ppe 3-24-12	172,848.95
94127	05/17/2012	000710 PRECISION LOCK & SAFE	PADLOCKS	580.32

94128	05/17/2012	000715 PRINCIPAL LIFE INSURANCE CO.	MAY DENTAL PPO	3,562.48
94129	05/17/2012	003334 QUANTUM OFFICE PRODUCTS	PAPER	297.17
94130	05/17/2012	000734 RALPHS GROCERY COMPANY	SNACKS	11.97
94131	05/17/2012	003273 ROAD RUNNER TIRES AND BRAKES	UNIT 051	66.32
94132	05/17/2012	000787 SHERIFF DEPARTMENT SAN BERNARDINO C	PERSONNEL CREDITS	73,201.36
94133	05/17/2012	000769 SANBAG	CONG. MGMT. PLAN 12-13	4,150.30
94134	05/17/2012	003843 SERVICELINK	15815 WASHOAN TRASH REFUND	249.67
94135	05/17/2012	000063 SERV-O-TEK	CO2	171.82
94136	05/17/2012	000825 SOUTHWEST GAS CORPORATION	APRIL	4,289.86
94137	05/17/2012	002639 SPANKY'S PORTABLE SERVICES INC	PORTA POTTY	705.59
94138	05/17/2012	007250 BARB STANTON	CELL PHONE	110.37
94139	05/17/2012	003349 STATE STREET BANK AND TRUST	APPLE VALLEY 1999 LINE OF CREDIT	1,500.38
94140	05/17/2012	008787 THE PROFESSIONAL GOLFERS	PGA RENEWAL E. FISHER	556.00
94141	05/17/2012	008805 BRENDA TORRES	SPAY DEPOSIT	40.00
94142	05/17/2012	003369 TRANSAMERICA OCCIDENTAL	CRON & WHITESIDE	467.59
94143	05/17/2012	000887 UNITED PARCEL SERVICE	SHIPPING	209.78
94144	05/17/2012	000894 VALLEY SECURITY SYSTEMS INC	APRIL ALARMS	32.00
94145	05/17/2012	000166 VALLEY WIDE NEWSPAPERS	ORD 435	55.00
94146	05/17/2012	001454 VICTORVILLE GLASS COMPANY	DSB GATE GLASS	221.00
94147	05/17/2012	001580 VSP	INSURANCE	1,020.96
94148	05/17/2012	001278 VULCAN MATERIALS	TACK COAT	468.67
94149	05/17/2012	000914 WAL-MART	BROOM	7.52
94150	05/17/2012	004250 LAURA WHITEHEAD	EXPENSE REIMB	180.20
94151	05/17/2012	003789 WILLDAN FINANCIAL SERVICES	BOND DISCLOSURE SERVICES	4,000.00
94152	05/17/2012	000940 EMILY WONG	MILEAGE REIMB.	485.05
94153	05/17/2012	002526 ZOLL MEDICAL CORPORATION	PADZ	625.38
94154	05/17/2012	007789 BARNEY B. GROGAN, JR.	ENTERTAINER	350.00
94155	05/17/2012	001624 LEWIS CENTER	APRIL SALES	20.00
94157	05/17/2012	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	539.00
94158	05/22/2012	000404 4 IMPRINT	SUPPLIES	1,980.33
94159	05/22/2012	008383 TRINIDAD ACEVEDO	18806 SYMERON CLEANUP	1,150.00
94160	05/22/2012	000096 ADSCOT PEST CONTROL INC.	MAINT. BLDG	643.00
94161	05/22/2012	008458 ADVANTAGE TITLE, INC	21390 KLAMATH TRASH REFUND	89.44
94162	05/22/2012	000080 AFLAC	GOLF COURSE EMP INS	51.88
94163	05/22/2012	008782 AGRICREDIT	GOLF CART LEASE	3,280.18
94164	05/22/2012	004152 AHERN RENTALS	BOOM	560.47
94165	05/22/2012	008144 ALL PRO MANAGEMENT & INV.	13850 SEMINOLE TRASH REFUND	25.04
94166	05/22/2012	000093 ALPHA SOURCE INC.	BATTERIES	350.50
94167	05/22/2012	002030 AMERICAN LIFE GUARD PRODUCTS	SWIMSUITS	1,213.54
94168	05/22/2012	000132 AMERICAN RED CROSS	LIFEGUARDING ITEM LIST	245.00
94170	05/22/2012	000154 APPLE VALLEY COMMUNICATION INC	AFTER HOURS CALLS	196.20
94171	05/22/2012	000158 APPLE VALLEY FIRE-PROTECTION	SWEEPER REPAIR	1,434.66
94172	05/22/2012	002623 APPLE VALLEY LAWNMOWER	PARTS	579.70
94173	05/22/2012	000168 APPLE VALLEY RANCHO'S WATER	MARCH AND APRIL	9,952.39
94174	05/22/2012	007142 APPLE VALLEY REPROGRAPHS	COPIES	3.21
94175	05/22/2012	001439 ARROWHEAD WATER	WATER FOR COUNCIL	46.02
94176	05/22/2012	000742 AWARDS OF RECOGNITION & MORE	TROPHIES AND RIBBONS	223.04

94178	05/22/2012	008837 DONALD & JUNG BADER	11311 COUNTRY CLUB TRASH REFUND	96.85
94179	05/22/2012	000190 BARR LUMBER COMPANY INC.	RETURN HINGE	71.95
94180	05/22/2012	000192 BATTERY MART	CORE CHARGES	41.58
94181	05/22/2012	002298 BEAR VALLEY ANIMAL HOSPITAL	EXAM	5,683.00
94182	05/22/2012	000196 BEAR VALLEY FABRICATORS &	REPAIR WHEEL MOUNT	25.00
94183	05/22/2012	008809 LACY BENNETT	SPAY DEPOSIT REFUNDS	80.00
94184	05/22/2012	000199 BEST BEST & KRIEGER LLP	AV RANCHOS	25,343.00
94185	05/22/2012	008813 LINDA BOGGS	SPRAY DEPOSIT PARTIAL REFUND	3.00
94186	05/22/2012	004094 BOUND TREE MEDICAL	SHARPS CONTAINERS	422.81
94187	05/22/2012	008832 CA MORTGAGE FUND GROUP, INC	11540 SARATOGA TRASH REFUND	65.81
94188	05/22/2012	000256 CALIFORNIA RESERVE PEACE	MEMBERSHIP RENEWAL	336.00
94189	05/22/2012	005970 CANON BUSINESS SOLUTIONS	PLOTTER LEASE	386.06
94190	05/22/2012	008822 CARRINGTON PROPERTY SVCS, LLC	13237 MOHAWK TRASH REFUND	100.68
94191	05/22/2012	000284 CDW GOVERNMENT, INC. EFT	OTTERBOX DEFENDER	1,817.55
94192	05/22/2012	008839 DIANE CEJA	12227 SNAPPING TURTLE TRASH REFUND	46.17
94193	05/22/2012	002591 CINTAS CORPORATION #150	ANIMAL CONTROL	443.83
94194	05/22/2012	000032 CLEAN SOURCE	TRASH BAGS	1,110.85
94195	05/22/2012	008767 CLUB CAR, LLC	PARTS	59.70
94196	05/22/2012	003219 COCA-COLA BOTTLING COMPANY	REFILL VENDING MACHINE AT POOL	469.82
94197	05/22/2012	007619 COLLEGE REALTY, INC	15390 MONDAMON TRASH REFUND	34.34
94198	05/22/2012	008841 WILMA COOPER	21410 OKANAGAN TRASH REFUND	45.78
94199	05/22/2012	000324 COUNTY OF SAN BERNARDINO	TAX BILLS	18.00
94200	05/22/2012	000777 COUNTY OF SAN BERNARDINO	LANDFILL DISPOSAL OF WASTE	149,754.70
94202	05/22/2012	000345 D & D DISPOSAL INC.	APRIL SERVICES	950.00
94203	05/22/2012	000347 DAILY PRESS	ADS	358.04
94204	05/22/2012	008824 DAVID WIMBERLEY TRUST	21446 YUCCA LOMA TRASH REFUND	76.56
94205	05/22/2012	004538 DEARING ENTERPRISES	21179 VALENCIA TRASH REFUND	733.45
94206	05/22/2012	001390 DESERT FEED STORE	FOOD	74.67
94253	05/22/2012	001190 MISSION UNIFORM SERVICE	TOWELS	121.70
94254	05/22/2012	000637 MOJAVE COPY AND PRINTING	ENGERON	143.78
94255	05/22/2012	002368 MWI VETERINARY SUPPLY	MEDS	1,111.32
94256	05/22/2012	001153 NANCY K. BOHL INC	SUPPORT	780.00
94257	05/22/2012	000654 NAPA	LAMP	336.98
94258	05/22/2012	008323 NEWHOPE RESIDENTIAL LLC	12433 POCOMOKE TRASH REFUND	30.25
94259	05/22/2012	008835 KRISTEN & FREDRICK NOHMER	19284 MONTEREY TRASH REFUND	67.67
94260	05/22/2012	001348 NORTHERN SAFETY CO. INC.	GLOVES	223.51
94261	05/22/2012	002599 OFFICE DEPOT EFT	RETURNED CALCULATOR	413.68
94262	05/22/2012	000211 OFFICE MAX-EFT	FASTENERS	8.44
94263	05/22/2012	005535 PERSONNEL MANAGEMENT SOLUTIONS	SUNSERI	2,039.88
94264	05/22/2012	000705 POL-AIR INC.	COOLER REPAIR GOLF COURSE	1,994.64
94265	05/22/2012	003064 PRIORITY MAILING SYSTEMS	INK CARTRIDGE POSTAGE MTR	182.39
94266	05/22/2012	000734 RALPHS GROCERY COMPANY	SNACKS	60.79
94267	05/22/2012	008789 RECSUPPLY	WHISTLES	172.50
94268	05/22/2012	008459 ROBERT HALL & SONS, INC	12850 SARATOGA TRASH REFUND	57.94
94269	05/22/2012	000757 RICK ROELLE	MARCH AND APRIL	205.88
94270	05/22/2012	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	55.00
94271	05/22/2012	000823 S.C.M.A.F.	TRAINING FEES	10.00

94272 05/22/2012 008812 CAROLYN E. SABASTIAN
 94273 05/22/2012 000766 SAFEWAY SIGN COMPANY
 94274 05/22/2012 000063 SERV-O-TEK
 94275 05/22/2012 000809 SMART & FINAL
 94276 05/22/2012 000670 SPRINT
 94277 05/22/2012 000832 STAPLES CREDIT PLAN
 94278 05/22/2012 008814 STATE WIDE MECHANICAL, INC
 94279 05/22/2012 008831 NORBERT & TYLER STAUDT
 94280 05/22/2012 000846 STILES ANIMAL REMOVAL, INC.
 94281 05/22/2012 008842 MONICA & SEAN STRUEBING
 94282 05/22/2012 008776 SYSCO
 94283 05/22/2012 008838 SONYA & HERBERTO TELLEZ
 94284 05/22/2012 008823 THE ERTL FAMILY TRUST DTD
 94285 05/22/2012 006481 THE MC NAMARA GROUP, INC.
 94286 05/22/2012 004293 TICOR TITLE COMPANY
 94287 05/22/2012 005036 TOTAL FUNDS BY HASLER
 94288 05/22/2012 000171 TOWN OF APPLE VALLEY
 94289 05/22/2012 000876 TYPE-SET-GO
 94290 05/22/2012 000880 U.S. BANK
 94291 05/22/2012 002855 U.S. BANK CORP. PMT SYSTEM
 94292 05/22/2012 000884 UNDERGROUND SERVICE ALERT-
 94293 05/22/2012 000893 V.V.W.R.A.
 94294 05/22/2012 000894 VALLEY SECURITY SYSTEMS INC
 94295 05/22/2012 000166 VALLEY WIDE NEWSPAPERS
 94296 05/22/2012 000897 VERIZON CALIFORNIA
 94297 05/22/2012 000902 VICTOR VALLEY PERSONNEL SVCS
 94298 05/22/2012 001278 VULCAN MATERIALS
 94299 05/22/2012 000914 WAL-MART
 94300 05/22/2012 001607 WALTERS WHOLESale ELECTRIC
 94301 05/22/2012 008830 THOMAS & JACQUELINE WARWICK
 94302 05/22/2012 008836 VELMA & HERBERT WATSON
 94303 05/22/2012 000923 WAXIE SANITARY SUPPLY
 94304 05/22/2012 008834 KEITH A & AMY L WIDENER
 94305 05/22/2012 003781 WILBUR-ELLIS
 94306 05/22/2012 001729 AARON WILLIAMS
 94307 05/22/2012 008828 WINTERMUTE
 94308 05/22/2012 006825 DISCOUNT TIRE / AMERICA'S TIRE
 94309 05/22/2012 002842 DOKKEN ENGINEERING
 94310 05/22/2012 008811 CARMEN DURAN
 94311 05/22/2012 008840 WILLIAM EINER
 94312 05/22/2012 008826 EST. OF ADOLPH & HELEN WOJCIAK
 94313 05/22/2012 006709 EXIT REALTY BLAINE ASSOC.
 94314 05/22/2012 004734 FAUST MEDIA SERVICES
 94315 05/22/2012 000407 FED EX
 94316 05/22/2012 001169 FERGUSON ENTERPRISES INC #1350
 94317 05/22/2012 003300 FIRST AMERICAN TITLE
 94318 05/22/2012 008810 MISTI FLORES

LICENSE REFUND 32.00
 SIGN 113.84
 CO2 181.45
 SUPPLIES 528.05
 TOWN CELL PHONES 3,377.73
 BUDGET COVERS 67.03
 RAYPAK PARTS 743.76
 20381 OTTAWA TRASH REFUND 32.19
 1 HORSE 170.00
 13782 SAHALE CT TRASH REFUND 96.68
 SUPPLIES FOR CLUB HOUSE 80.55
 12024 SWEET GRASS TRASH REFUND 93.46
 20232 PAWHUSKA TRASH REFUND 47.72
 15462 BLACKFOOT TRASH REFUND 108.73
 21179 VALENCIA TRASH REFUND 34.34
 TOWN POSTAGE 2,103.12
 MAY 1,731.08
 ANIMAL SERVICES VOUCHERS 193.95
 JUNE 1 PMT MRF BOND 22,263.13
 MARCH PURCHASES 7,622.89
 APRIL TICKETS 294.00
 SEWAGE TREATMENT FEES FY 11-12 111,300.67
 ALARM 32.00
 PUBLIC HEARING NOTICE 352.00
 APRIL 844.00
 BOSSARD 1,815.27
 COLD MIX 389.32
 FINANCE CHARGES 58.25
 BULBS 261.78
 20387 YUCCA LOMA TRASH REFUND 59.37
 15908 WICHITA TRASH REFUND 85.12
 RETURNED PARTS 1,364.15
 17899 SYMERON TRASH REFUND 241.59
 FERTILIZER 442.64
 OFFICIATING 60.00
 20961 HWY 18 TRASH REFUND 50.94
 2 TIRES 212.06
 YUCCA LOMA BRIDGE ENVIRONMENTAL A 72,274.31
 SPAY DEPOSIT REFUND 40.00
 13749 WAWONA TRASH REFUND 30.58
 16675 KASSON TRASH REFUND 16.39
 15456 WASHOAN TRASH REFUND 58.66
 OUR TOWN PRODUCTION AND PRINTING 5,993.94
 SHIPPING 253.66
 BUBBLER CARTRIDGE 25.17
 20680 BUFFALO PT TRASH REFUND 214.54
 SPAY DEPOSIT REFUND 40.00

94319	05/22/2012	004853 FLYNN PLUMBING CO.	GARBAGE DISPOSAL REPAIR	310.00
94320	05/22/2012	008732 JOSEPH FORTE	11530 OAK TRASH REFUND	89.40
94321	05/22/2012	008559 FUN EXPRESS	SUPPLIES	283.90
94322	05/22/2012	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	434.97
94323	05/22/2012	001430 GEO-MONITOR INC.	BACTERIA SAMPLE	35.00
94324	05/22/2012	003931 HAMILTON LANDON INC.	15180 TUSCOLA TRASH REFUND	24.32
94325	05/22/2012	000466 HARBOR FREIGHT TOOLS	TOOLS	9.68
94326	05/22/2012	001844 LAWRENCE HELPRIN	22915 CAHUILLA TRASH REFUND	82.29
94327	05/22/2012	000475 HESPERIA HOSE SUPPLY	HOSE REPAIRS	201.55
94328	05/22/2012	000480 HI DESERT TROPHIES	PLATE	448.24
94329	05/22/2012	000488 HIGH DESERT LASER GRAPHICS	9 BADGES	63.03
94331	05/22/2012	000481 HI-WAY SAFETY INC.	STREET SIGNS	375.45
94332	05/22/2012	001537 HOOVES & PAWS	LITTER	96.87
94333	05/22/2012	008829 JOHNSON HUANG	19004 CHOLE TRASH REFUND	7.62
94334	05/22/2012	008825 NORWOOD & LYDIA HUDSON	13879 PAMLICO TRASH REFUND	24.29
94335	05/22/2012	005355 RODNEY HUNT	OFFICIATING	60.00
94336	05/22/2012	008778 INTEGRATED BUSINESS SYSTEMS	WEBSERVICES	610.92
94337	05/22/2012	000534 INTERNATIONAL INSTITUTE OF-	RIVERA RENEWAL	250.00
94338	05/22/2012	008827 WILLIAM & SARAH JOHNSON	16409 SAGO TRASH REFUND	27.18
94339	05/22/2012	008815 ROB KILMAN	CLASS REFUND	42.00
94340	05/22/2012	002183 KNORR SYSTEMS INC.	CALCICOL	94.70
94341	05/22/2012	007034 KONICA MINOLTA	COPIER	2,493.35
94342	05/22/2012	006565 KONICA MINOLTA BUSINESS	COPIES	118.32
94343	05/22/2012	004270 LAWYERS TITLE	15063 CHEYENNE TRASH REFUND	733.93
94344	05/22/2012	001240 LESLIE'S POOL SUPPLIES	BULBS	477.26
94345	05/22/2012	003943 LGM APPLE VALLEY LLC	PAYROLL ADVANCE	19,836.37
94346	05/22/2012	002187 LINCOLN EQUIPMENT INC	MURIATIC ACID	2,652.83
94347	05/22/2012	005351 LOWE'S (LAR)	RETURNED PARTS	1,928.39
94348	05/22/2012	000607 MASTERS SERVICES	COFFEE FOR PD	331.79
94349	05/22/2012	008833 TRACEY MC CORMICK	11540 SARATOGA TRASH REFUND	35.05
94350	05/22/2012	008808 WILLIAM WALTER MC MINN	CONSTRUCTION DEPOSIT REFUND	500.41
94351	05/22/2012	006760 MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	1,880.00
94352	05/22/2012	002572 G&L SERVICES. DBA MESQUITS VACUUMS	WHITE PADS	32.73
94353	05/22/2012	007140 MG COMMUNICATIONS	CONCERT ADS	200.00
94354	05/24/2012	001309 A A EQUIPMENT	SWITCH	54.74
94356	05/24/2012	008782 AGRICREDIT	GOLF CART LEASE	1,491.34
94357	05/24/2012	008845 AMERICAN RED CROSS - HEALTH &	LIFEGUARDING SUPPLIES	490.00
94358	05/24/2012	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY	405.00
94359	05/24/2012	002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	21.01
94360	05/24/2012	006728 ARTISTIC MAINTENANCE INC.	AV RD	758.60
94361	05/24/2012	004146 AYSO 665	40% OF PARKING REVENUE 4-28-29	1,998.77
94362	05/24/2012	000193 BATTISTAS CUSTOM PAINTING	GRAFFITI REMOVAL	2,464.80
94363	05/24/2012	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAY	1,844.17
94364	05/24/2012	000196 BEAR VALLEY FABRICATORS &	REWELD AXLE	40.00
94365	05/24/2012	000199 BEST BEST & KRIEGER LLP	BEST BEST & KRIEGER LLP	3,017.55
94366	05/24/2012	000204 BIG APPLE AUTOMOTIVE -EFT	14908	5,555.74
94367	05/24/2012	000216 THOMAS BROWN	MILEAGE	27.46

94368	05/24/2012	000284 CDW GOVERNMENT, INC. EFT	IPAD WARRANTY	90,057.28
94369	05/24/2012	000285 CED	WRONG INV #	741.32
94370	05/24/2012	002815 CHARTER COMMUNICATIONS	GOLF COURSE	596.94
94371	05/24/2012	002591 CINTAS CORPORATION #150	ANIMAL CONTROL	106.65
94372	05/24/2012	008844 CITY OF PASADENA	2 COPIES OF GFOA BLUE BOOKS	250.00
94373	05/24/2012	008781 CULLIGAN BOTTLED WATER	FILTER	99.23
94374	05/24/2012	002842 DOKKEN ENGINEERING	HBP APPLICATION SERVICES BEAR VLY BI	2,990.00
94375	05/24/2012	000810 E. DEL SMITH AND COMPANY INC	E. DEL SMITH AND COMPANY INC	2,000.00
94376	05/24/2012	008780 ECOLAB	DISHMACHINE	125.67
94377	05/24/2012	000387 EDISON COMPANY	MAY	8,661.71
94378	05/24/2012	004734 FAUST MEDIA SERVICES	FLYERS	96.98
94379	05/24/2012	000448 G.F.O.A.	ANNUAL SUBSCRIPTION	100.00
94380	05/24/2012	000452 GRAINGER, INC.	LOCKING DISC	36.98
94381	05/24/2012	006587 CINDY HAYNES	BOOT CAMP REFUND	49.00
94382	05/24/2012	000043 HDHCC	EMICK LUNCH 3-13-12	15.00
94383	05/24/2012	000475 HESPERIA HOSE SUPPLY	HOSE	107.31
94384	05/24/2012	000488 HIGH DESERT LASER GRAPHICS	BADGE MOON	8.08
94385	05/24/2012	002453 HILL'S PET NUTRITION INC.	FOOD	1,003.15
94386	05/24/2012	008821 KEN HOUSTON	MILEAGE REIMBURSEMENT	28.86
94387	05/24/2012	005355 RODNEY HUNT	OFFICIATING	60.00
94388	05/24/2012	004453 ICGA MEMBERSHIP RENEWAL	ROBINSON RENEWAL	1,400.00
94389	05/24/2012	000977 IDEXX LABORATORIES	SNAP PARVO	263.38
94390	05/24/2012	008777 JOHN DEERE FINANCIAL	JUNE PMT LEASED EQUIP	469.70
94391	05/24/2012	001282 KENTUCKY FRIED CHICKEN	FOOD FOR COUNCIL	141.87
94392	05/24/2012	004668 LEHMAN LEVI PAPPAS & SADLER	LEHMAN LEVI PAPPAS & SADLER	2,050.00
94393	05/24/2012	000587 LITTLE CAESARS EMPIRE INC.	WRONG INV #	21.55
94394	05/24/2012	005351 LOWE'S (LAR)	FINANCE CHARGE	466.87
94395	05/24/2012	007725 VICKY MC DANIEL	BOOT CAMP REFUND	102.00
94396	05/24/2012	000637 MOJAVE COPY AND PRINTING	B & S CARDS	125.32
94397	05/24/2012	004391 JOSEPH MOON	MILEAGE REIMB	223.92
94398	05/24/2012	003492 MUNICIPAL MAINTENANCE EQUIP.	O RING	294.46
94399	05/24/2012	000654 NAPA	HOSE	237.53
94400	05/24/2012	008820 NIVEL PARTS & MFG CO., LLC	STAKES	224.14
94401	05/24/2012	006618 ROBERT OLVAREZ	SECURITY DEPOSIT REFUND	200.00
94402	05/24/2012	004030 PETHEALTH SERVICES INC.	MEDS	2,047.25
94403	05/24/2012	000279 PETTY CASH	REPLENISH PY PETTY CASH	495.95
94404	05/24/2012	005034 PETTY CASH	REPLENISH PD PETTY CASH	245.55
94405	05/24/2012	000710 PRECISION LOCK & SAFE	2 LOCKS REKEYED	33.00
94406	05/24/2012	008771 PRUDENTIAL OVERALL SUPPLY	CLUB HOUSE	235.57
94407	05/24/2012	000729 R & R PRODUCTS	BUSHING	103.70
94408	05/24/2012	003273 ROAD RUNNER TIRES AND BRAKES	UNIT 38	954.66
94409	05/24/2012	000787 SHERIFF DEPARTMENT SAN BERNARDINO	C PBID OVERTIME	5,482.68
94410	05/24/2012	006346 CHAD SPIES	CONCERT ENTERTAINER	300.00
94411	05/24/2012	000825 SOUTHWEST GAS CORPORATION	APRIL	1,314.70
94412	05/24/2012	000841 STATE OF CALIFORNIA- D.O. J.	MARCH FINGERPRINTING	1,631.00
94413	05/24/2012	008776 SYSCO	SUPPLIES FOR CLUB HOUSE	49.86
94414	05/24/2012	008818 THE WINE SELLAR	WINE FOR FUR BALL	236.41

94415	05/24/2012	000876 TYPE-SET-GO	SWIM LESSON REGISTRATION FORMS	193.95
94416	05/24/2012	000166 VALLEY WIDE NEWSPAPERS	SPEED LIMITS AD	60.50
94417	05/24/2012	000897 VERIZON CALIFORNIA	APRIL	3,523.09
94418	05/24/2012	003493 VERMEER PACIFIC	SHARPEN TEETH	45.88
94419	05/24/2012	008816 VICTOR VALLEY COMMUNITY SVCS	SECURITY DEPOSIT REFUND	250.00
94420	05/24/2012	002843 VISION INTERNET PROVIDERS INC	MARCH	200.00
94421	05/24/2012	001278 VULCAN MATERIALS	COLD MIX	664.26
94422	05/24/2012	000923 WAXIE SANITARY SUPPLY	PAPER TOWELS	23.39
94423	05/24/2012	001729 AARON WILLIAMS	OFFICIATING	60.00
94424	05/24/2012	008475 ZONES	CATALYST	5,873.64
94425	05/24/2012	008788 ZURICH NORTH AMERICA	STORAGE TANK INS	429.00
94426	05/30/2012	008861 HESPERIA HIGH SCHOOL	FULL PAGE AD IN FOOTBALL PGM	250.00
94427	05/30/2012	000880 U.S. BANK	DEBT SERVICE FOR LOC	2,117.79
94428	05/31/2012	000080 AFLAC	MAY INS	171.00
94429	05/31/2012	008853 ALTISOURCE SOLUTIONS, INC	20217 SERRANO TRASH REFUND	369.46
94430	05/31/2012	007804 ANTHEM BLUE CROSS- OPS	JUNE INS	34,497.55
94431	05/31/2012	000168 APPLE VALLEY RANCHOS WATER	APRIL AND MAY	2,867.26
94432	05/31/2012	008847 APPLE VALLEY SQUARE CENTER LLC	21510 BEAR VALLEY TRASH REFUND	136.38
94433	05/31/2012	007879 ASSET MANAGEMENT SPECIALISTS	13457 COACHELLA TRASH REFUND	73.48
94434	05/31/2012	008849 BRISTOL METRO LLC	15414 MANDAN TRASH REFUND	30.76
94435	05/31/2012	008858 CALCOUNTIES TITLE NATION	10781 MERINO TRASH REFUND	375.00
94436	05/31/2012	008857 CGLIC-CHICAGO	DENTAL INS DEPOSIT	1,111.24
94437	05/31/2012	008851 WAI KIN CHAN	21836 DOTAME TRASH REFUND	18.60
94438	05/31/2012	000289 CHICAGO TITLE	18931 RESOTO TRASH REFUND	267.12
94439	05/31/2012	007321 CHICAGO TITLE	12355 REATA TRASH REFUND	53.95
94440	05/31/2012	008848 LES COHEN	21660 BEAR VALLEY TRASH REFUND	24.76
94441	05/31/2012	003326 COMMERCIAL LANDSCAPE SUPPLY	RETURNED WHEEL MOTOR EXMARK	44.43
94442	05/31/2012	002472 DARLENE DRENN	CPA RENEWAL	120.00
94443	05/31/2012	000387 EDISON COMPANY	MAY	71.76
94445	05/31/2012	006341 FIRST AMERICAN TITLE INS. CO.	15967 WASHOAN TRASH REFUND	193.91
94446	05/31/2012	003931 HAMILTON LANDON INC.	10266 DAYLILY TRASH REFUND	35.20
94447	05/31/2012	008854 CONNIE HARRIS	SECURITY DEPOSIT REFUND	250.00
94448	05/31/2012	008855 KRISTA JACUES	LIFEGUARD TRAINING REFUND	150.00
94449	05/31/2012	006556 KAISER FOUNDATION HEALTH PLAN	JUNE INS	27,117.61
94450	05/31/2012	006579 KS REAL ESTATE	10761 CARIBOU TRASH REFUND	32.38
94451	05/31/2012	000571 DELBERT LANE SR.	14580 TONIKAN TRASH REFUND	163.04
94452	05/31/2012	000968 CHRISTOPHER MOORE	MILEAGE REIMBURSEMENT	148.63
94453	05/31/2012	008850 DENNIS MORAWETZ	13474 JICARILLA TRASH REFUND	42.22
94454	05/31/2012	007876 NATIONSTAR MORTGAGE	21280 PINE RIDGE TRASH REFUND	36.48
94455	05/31/2012	008208 PRIORITY TITLE	21158 CHAMPANEL TRASH REFUND	237.34
94456	05/31/2012	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	176.00
94457	05/31/2012	008852 WILLIAM J STUDER	22444 HURONS TRASH REFUND	75.00
94458	05/31/2012	008758 TICOR TITLE COMPANY	10761 CARIBOU TRASH REFUND	551.73
94459	05/31/2012	008752 DENISE UTAKIS	14277 BOCHEE TRASH REFUND	120.25
94460	05/31/2012	008860 DARLENE VELASQUEZ	CONCERT ENTERTAINER	450.00
94461	05/31/2012	005994 WELLS FARGO BANK NA	15967 WASHOAN TRASH REFUND	45.79

3,573,174.36