



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** August 14, 2012

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

Subject: JUNE 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 June 1 through June 30, 2012 in the amount of \$3,373,894.79 net of voids covering issued warrant #'s 94462 - 94970.

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 \$3,373,894.79.

Town of Apple Valley Commercial Warrants

Check #	Date	Vendor	Description	Check Total
94462	06/05/2012	000404 4 IMPRINT	TABLE LINEN	231.01
94463	06/05/2012	000083 A V AUTO CLINIC INC.	UNIT 53	230.32
94464	06/05/2012	007624 AIRGAS WEST	ARGON RENTAL	14.14
94465	06/05/2012	001111 ALL STAR GLASS CORPORATION	08 CROWN VIC	214.29
94466	06/05/2012	000116 ALPHA OMEGA	SEPTIC TANK WORK	3,233.07
94467	06/05/2012	008862 CONNIE AMELANG	12406 PAWNEE TRASH REFUND	43.85
94468	06/05/2012	000126 AMERICAN COMPUTER SERVICE	3963 A-2 STMTS	5,157.38
94469	06/05/2012	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY	4,213.00
94470	06/05/2012	000154 APPLE VALLEY COMMUNICATION INC	PW ALARMS	315.00
94471	06/05/2012	002623 APPLE VALLEY LAWNMOWER	PARTS	6.25
94472	06/05/2012	002414 APPLE VALLEY NUT AND BOLT INC.	LOCK NUTS	30.98
94473	06/05/2012	000168 APPLE VALLEY RANCHOS WATER	APRIL AND MAY	129.27
94474	06/05/2012	001864 APPLE VALLEY TIRE	2 TIRES	469.33
94475	06/05/2012	006728 ARTISTIC MAINTENANCE INC.	AV RD SPRINKLER REPAIRS	9,401.19
94476	06/05/2012	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	625.00
94477	06/05/2012	001369 BOOT BARN	HAGEN, MARTIN	290.90
94478	06/05/2012	000182 BURRTEC DISPOSAL	PUBLIC WORKS ROLLOFF	747.16
94479	06/05/2012	006892 CANON BUSINESS SOLUTIONS	INK	284.03
94480	06/05/2012	000152 APPLE VALLEY CHAMBER OF COMMERCE	CUP, MILLER, PEARSON LUNCHES	75.00
94481	06/05/2012	000088 CHARLES ABBOTT ASSOCIATES	APRIL BUILDING & SAFETY	225,105.33
94482	06/05/2012	002815 CHARTER COMMUNICATIONS	PD CABLE	2,595.11
94483	06/05/2012	004047 CHARTER COMMUNICATIONS	AS PHONE AND INTERNET	816.39
94484	06/05/2012	008846 CHASE HOME FINANCE, LLC	21224 NANDINA TRASH REFUND	98.31
94485	06/05/2012	000289 CHICAGO TITLE	22210 TEHAMA TRASH REFUND	135.83
94486	06/05/2012	000289 CHICAGO TITLE	12785 TAMIANI TRASH REFUND	119.09
94487	06/05/2012	002591 CINTAS CORPORATION #150	CODE UNIFORMS	235.62
94488	06/05/2012	004494 CORELOGIC INFORMATION SOLUTION	APRIL SERVICE	75.00
94489	06/05/2012	000777 COUNTY OF SAN BERNARDINO	CODE DUMP TICKETS	334.07
94490	06/05/2012	001216 COUNTY OF SAN BERNARDINO- ISD	APRIL RADIO SERVICE	2,464.00
94491	06/05/2012	004488 CROP PRODUCTION SERVICES	FERTILIZER	5,512.04
94492	06/05/2012	008843 DATAHASERS, INC	FORENSIC INVESTIGATION	1,479.00
94493	06/05/2012	008856 DESERT GOLF SALES	COUNCIL SHIRTS	902.41
94494	06/05/2012	005963 DISCOUNT SCHOOL SUPPLY	WALL MAP	142.88
94495	06/05/2012	000387 EDISON COMPANY	MAY	9,505.43
94496	06/05/2012	006659 ENTERSECT	APRIL	88.95
94497	06/05/2012	008259 ESRI	ESRI#102583: ArcEditor Concurrent Use	5,050.00
94498	06/05/2012	004357 FIDELITY NATIONAL TITLE CO.	22065 KLUICKITAT TRASH REFUND	83.39
94499	06/05/2012	003288 FIRST AMERICAN TITLE CO.	20125 EYOTA TRASH REFUND	20.03
94500	06/05/2012	008559 FUN EXPRESS	SUPPLIES	126.55
94501	06/05/2012	000082 GARDA CL WEST, INC	MAY SERVICE	1,103.10
94502	06/05/2012	000480 HI DESERT TROPHIES	PLAQUE LABEL	12.93
94503	06/05/2012	002453 HILL'S PET NUTRITION INC.	FOOD	1,284.44
94504	06/05/2012	000500 HINDERLITER, DE LLAMAS & ASSOC	SALES TAX QTR 4	975.00
94505	06/05/2012	000481 HI-WAY SAFETY INC.	AVE STICKERS	85.01

94506	06/05/2012	001537	HOOVES & PAWS	LITTER	89.90
94507	06/05/2012	000520	IMPERIAL SPRINKLER SUPPLY	PARTS	149.99
94508	06/05/2012	000401	INCONTACT	LONG DISTANCE	323.35
94509	06/05/2012	000524	INLAND FAIR HOUSING &	HOME BUYER CLASS	160.00
94510	06/05/2012	000548	JON'S FLAGS & POLES INC.	PW FLAGS	404.06
94511	06/05/2012	007034	KONICA MINOLTA	COPIER	2,453.48
94512	06/05/2012	006565	KONICA MINOLTA BUSINESS	COPIES	3,418.65
94513	06/05/2012	004973	LAWYERS TITLE	10849 LANCELET TRASH REFUND	201.17
94514	06/05/2012	006760	MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	810.00
94515	06/05/2012	006144	MIG INC.	PARK & REC MASTER PLAN UPDATE	1,348.50
94516	06/05/2012	001190	MISSION UNIFORM SERVICE	WRONG INV #	121.70
94517	06/05/2012	000636	MOJAVE COACH WORKS & COLLISION	09 CROWN VIC INSPECTION	88.00
94518	06/05/2012	000637	MOJAVE COPY AND PRINTING	GILMER CARDS	95.86
94519	06/05/2012	000654	NAPA	SPARK PLUGS	399.73
94520	06/05/2012	008859	NEXUS IS, INC	REPAIR CALL MANAGER SYSTEM	600.00
94521	06/05/2012	002599	OFFICE DEPOT EFT	SUPPLIES	296.93
94522	06/05/2012	000211	OFFICE MAX-EFT	PORTFOLIOS	434.69
94523	06/05/2012	000683	P.E.R.S.	PPE 5-5-12	115,259.97
94524	06/05/2012	004456	PETTY CASH	REPLENISH AP PETTY CASH	59.18
94525	06/05/2012	004196	PRUDENTIAL MUNICIPAL POOL	INS	3,495.69
94526	06/05/2012	003334	QUANTUM OFFICE PRODUCTS	PAPER AND RUBBERBANDS	314.39
94528	06/05/2012	003273	ROAD RUNNER TIRES AND BRAKES	UNIT 036	31.32
94529	06/05/2012	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	77.00
94530	06/05/2012	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	JAN LIVESCANS	857,664.00
94531	06/05/2012	002055	SHRED-IT USA, INC	SHREDDING	90.00
94532	06/05/2012	003777	JERRY A SOOTER JR.	CRUISIN FOR CRITTERS ENT.	400.00
94533	06/05/2012	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES	144.34
94534	06/05/2012	000832	STAPLES CREDIT PLAN	MOUSE	26.93
94535	06/05/2012	000841	STATE OF CALIFORNIA- D.O. J.	APRIL FINGERPRINTING	1,300.00
94536	06/05/2012	008817	STEP 'N WASH, INC	STEP N WASH FOR BATHROOMS	1,596.00
94537	06/05/2012	002490	STIMAX CONSTRUCTION	RES. REHAB. LOAN PGM	8,654.10
94538	06/05/2012	007081	TOWN & COUNTRY TIRE	REPAIR SKIP LOADER TIRE	110.00
94539	06/05/2012	000620	USA MOBILITY WIRELESS INC.	PAGERS	33.05
94540	06/05/2012	001278	VULCAN MATERIALS	COLD MIX	1,567.60
94541	06/05/2012	000914	WAL-MART	BINDERS	128.44
94542	06/05/2012	006888	CHARLOTTE JO WELCH & JOHN	22217 KLIKKITAT TRASH REFUND	517.01
94543	06/05/2012	002526	ZOLL MEDICAL CORPORATION	AED PADZ	210.41
94544	06/11/2012	000193	BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	1,862.40
94545	06/11/2012	008259	ESRI	ESR#102583: ArcEditor Concurrent Use	505.00
94546	06/11/2012	008819	ERIC FISHER	REIMBURSEMENT	146.06
94547	06/11/2012	000654	NAPA	RADIATOR CAP	5.70
94548	06/11/2012	001154	REPUBLIC ITS	Traffic signal maintenance and repair	3,694.44
94549	06/11/2012	003182	YVONNE RIVERA	MILEAGE FOR EOC EXERCISE	56.18
94550	06/11/2012	003301	FRANK ROBINSON	EXPENSE REIMBURSEMENT	21.10
94551	06/11/2012	004763	DEBRA THOMAS	MILEAGE FOR EOC EXERCISE	56.18
94552	06/11/2012	000940	EMILY WONG	MILEAGE REIMBURSEMENT	291.03
94553	06/11/2012	003644	HEATHER WYLIE	EXPENSE REIMBURSEMENT	276.82

94554	06/12/2012	003943	LGM APPLE VALLEY LLC	PAYROLL ADVANCE	19,917.93
94555	06/15/2012	001309	A A EQUIPMENT	AERATOR LEASE	323.25
94556	06/15/2012	008891	DAVID & GRACE ABBOTT	12687 TESUQUE TRASH REFUND	64.38
94557	06/15/2012	000080	AFLAC	GOLF COURSE EMP. INSURAD	51.88
94558	06/15/2012	000116	ALPHA OMEGA	PERMIT REFUND	31.52
94559	06/15/2012	007748	ALTISOURCE SOLUTIONS, INC	13267 SETANCKET TRASH REFUND	74.27
94560	06/15/2012	000126	AMERICAN COMPUTER SERVICE	2733 AC, CC, AR, AM STMTS	6,373.02
94561	06/15/2012	000154	APPLE VALLEY COMMUNICATION INC	AFTER HOURS CALLS	236.20
94562	06/15/2012	002089	APPLE VALLEY POLICE ACTIVITIES	AV PAL REIMBURSEMENTS FOR 5-2 TO 6-4-12	10,478.56
94563	06/15/2012	000168	APPLE VALLEY RANCHOS WATER	APRIL AND MAY	1,290.76
94564	06/15/2012	008896	NELVI ARAUJO	11667 SANDIA TRASH REFUND	34.34
94565	06/15/2012	001528	AVUSD	FINES	1,224.01
94566	06/15/2012	008878	MIREYA BECERRA	21022 SITTING BULL TRASH REFUND	2.39
94567	06/15/2012	008892	ORVILLE & LETITIA CANNON	12540 INDIAN RIVER TRASH REFUND	22.48
94568	06/15/2012	002815	CHARTER COMMUNICATIONS	TH, PD, DSB PHONE & INTERNET	2,521.84
94569	06/15/2012	002591	CINTAS CORPORATION #150	CODE ENF.	114.64
94570	06/15/2012	008895	EDWARD COLEMAN	14125 HOPI TRASH REFUND	120.18
94571	06/15/2012	003981	GINGER COLEMAN	PARKING	10.00
94572	06/15/2012	008871	COOK FAMILY TRUST	16460 PAUHASKA TRASH REFUND	22.71
94573	06/15/2012	008885	JOSEPH & ZOILA COOK	19167 PALO VERDE SEWER REFUND	26.62
94574	06/15/2012	000324	COUNTY OF SAN BERNARDINO	TAX BILLS	36.00
94575	06/15/2012	001001	DENTAL HEALTH SERVICES	EMPL. INS.	1,155.36
94576	06/15/2012	002066	DESERT FIRST AID & SAFETY	SUPPLIES	274.92
94577	06/15/2012	008780	ECOLAB	PEST CONTROL	222.26
94578	06/15/2012	000387	EDISON COMPANY	MAY	1,041.72
94579	06/15/2012	007303	FASTSIGNS	PUBLIC HEARING NOTICE SIGN	464.24
94581	06/15/2012	008886	VINCENT FOGLEA	21045 NISQUALLY TRASH REFUND	27.89
94582	06/15/2012	008887	EVELIA GARCIA	12725 NAVAJO TRASH REFUND	146.94
94583	06/15/2012	008882	NICHOLAS GILMOUR	13162 TOPOCK TRASH REFUND	29.33
94584	06/15/2012	000822	GOLDEN STATE WATER COMPANY	MAY	21.87
94585	06/15/2012	001525	GOLF VENTURES WEST	PARTS	1,401.49
94586	06/15/2012	008880	JOSEPH & ESTHER GOMEZ	12845 LAKOTA TRASH REFUND	3.33
94587	06/15/2012	008745	BRENDA GONZALES	RENTAL REFUND	30.90
94588	06/15/2012	008897	MARCUS & RHONDA GONZALEZ	14367 RICAREE TRASH REFUND	35.02
94589	06/15/2012	001592	GRANICUS	MAY SERVICE	800.00
94591	06/15/2012	008870	MARJORY HARRIS	22241 NISQUALLY #33 TRASH REFUND	70.84
94592	06/15/2012	000482	HI DESERT ALARM	SYSTEM REPAIR	160.00
94593	06/15/2012	008874	PAMELA JONES	19786 SERRANO TRASH REFUND	82.89
94594	06/15/2012	008894	BENITA JORDAN	14513 QUIVERO TRASH REFUND	11.06
94595	06/15/2012	006515	JULIE BROWN & ASSOCIATES	11500 MOHAWK TRASH REFUND	12.16
94596	06/15/2012	008890	MARTIN & MARVA LANDERS	14200 QUINNAULT TRASH REFUND	198.13
94597	06/15/2012	003943	LGM APPLE VALLEY LLC	REIMBURSE FOR MERCHANDISE SALES	9,282.93
94598	06/15/2012	000635	MOJAVE BASIN AREA WATERMASTER	ADMIN ASSESSMENTS ON WELLS	481.68
94599	06/15/2012	001153	NANCY K. BOHL INC	SUPPORT SVCS	840.00
94600	06/15/2012	000654	NAPA	PARTS	65.62
94601	06/15/2012	008820	NIVEL PARTS & MFG CO., LLC	PARTS	182.31
94602	06/15/2012	008875	OAK HILLS PROPERTIES, INC	14564 TONIKAN TRASH REFUND	346.52

94603	06/15/2012	008883	PETTIT FAMILY TRUST	20930	STANDING ROCK TRASH REFUND	34.23
94604	06/15/2012	008771	PRUDENTIAL OVERALL SUPPLY	CLUB	HOUSE UNIFORMS	117.21
94605	06/15/2012	000729	R&R PRODUCTS	FUEL	FILTER	86.41
94606	06/15/2012	008881	CESAR RAMIREZ	16538	MONTAUK TRASH REFUND	32.26
94607	06/15/2012	008872	JAWINDER RANDHAWA	21189	CABERNET TRASH REFUND	2.13
94608	06/15/2012	008888	MARIA RENTERIA	20273	PIPPIN TRASH REFUND	33.76
94609	06/15/2012	003164	RYLAR INVESTMENT, INC.	16546	IWA TRASH REFUND	29.80
94610	06/15/2012	000770	S.B. CO. ASSESSOR-RECORDER	LIEN	RELEASE	44.00
94611	06/15/2012	000790	SAN BERNARDINO & RIVERSIDE	SERVICE	EXT.	270.00
94612	06/15/2012	008879	KEN & LINDA SATTERLY	13975	RINCON TRASH REFUND	7.96
94613	06/15/2012	000670	SPRINT	TOWN	CELLS	3,299.40
94614	06/15/2012	006849	STRATA AV HOMES LLC	17766	MANA TRASH REFUND	30.62
94615	06/15/2012	008774	TAYLORMADE GOLF CO., INC	PANTS	FOR HANSON	67.15
94616	06/15/2012	005036	TOTAL FUNDS BY HASLER	FINANCE	CHARGES	0.03
94617	06/15/2012	000171	TOWN OF APPLE VALLEY	MAY		572.82
94618	06/15/2012	008893	RODNEY & RUTH TUSS	13180	OLATHE TRASH REFUND	8.54
94619	06/15/2012	000893	V.V.W.R.A.	MAY	PERMIT ACTIVITY	97,687.50
94620	06/15/2012	001339	VALLEY SLURRY SEAL CO. INC.	RETENTION	RELEASE	109,459.57
94621	06/15/2012	002843	VISION INTERNET PROVIDERS INC	APRIL &	MAY	400.00
94622	06/15/2012	008873	TERESA M & ROBERT WAGNER	13388	JICARILLA TRASH REFUND	8.76
94623	06/15/2012	008889	WELLMAN REVOCABLE TRUST	19006	STODDARD WY TRASH REFUND	19.37
94624	06/15/2012	008775	WEST COAST SAND & GRAVEL, INC	SAND		1,442.15
94625	06/15/2012	008864	WEST PAC INDUSTRIES	SAFETY	GLASSES	143.16
94626	06/15/2012	008884	PATRICIA WESTERFIELD	11175	DATURA TRASH REFUND	66.07
94627	06/15/2012	007796	360 FREESTYLE GYMNASTICS	GYMNASTICS	LESSONS	196.70
94628	06/15/2012	001777	PAMELA ADAMS	SPLASH	DANCE	644.70
94629	06/15/2012	008201	ADVANTAGE BUSINESS FORMS, INC	30	PROPOSED BUDGET BOOKS	1,325.33
94630	06/15/2012	002980	ALL GOOD EDUCATION CORP.	CLASS		262.50
94631	06/15/2012	007898	PAUL ALLEN, SR.	OFFICIATING		85.00
94632	06/15/2012	000155	APPLE VALLEY GOLF COURSE	GOLF	LESSONS	457.80
94633	06/15/2012	000168	APPLE VALLEY RANCHOS WATER	APRIL	AND MAY	2,755.01
94634	06/15/2012	003649	BECK OIL INC.	GOLF	COURSE FUELS	2,572.29
94635	06/15/2012	007209	KELLY BISHOP	13643	TONIKAN PMT	1,511.60
94636	06/15/2012	002981	DEBORAH BUCAREY	YOGA		801.50
94637	06/15/2012	005187	MARTIN CALDERON	SAN SOO	SELF DEFENSE	133.00
94638	06/15/2012	001347	CERTIFIED CREDIT REPORTING INC	JOHNSON		56.88
94639	06/15/2012	007184	MARIA CHAPMAN	ZUMBA		300.53
94640	06/15/2012	000347	DAILY PRESS	ADS		1,244.51
94641	06/15/2012	002054	DOUG VANCE CONSTRUCTION	RES.	REHAB LOAN	6,650.00
94642	06/15/2012	000387	EDISON COMPANY	MAY		4,917.28
94643	06/15/2012	002510	NEIL GARCIA	GUITAR	LESSONS	158.03
94644	06/15/2012	000822	GOLDEN STATE WATER COMPANY	MAY		2,512.15
94645	06/15/2012	001735	JOSE GUERRA	FENCING	CLASSES	409.50
94646	06/15/2012	005788	DONNELL HADLEY	OFFICIATING		60.00
94647	06/15/2012	005355	RODNEY HUNT	OFFICIATING		60.00
94648	06/15/2012	008869	KVFG / FM RADIO	ADVERTISING		500.00
94649	06/15/2012	000183	OLIVIA LEOS-AYALA, EFT	ACADEMIC	TOTS	1,869.60

TINY TOT DANCE CLASS	140.00
OFFICIATING	60.00
TENNIS LESSONS	256.80
JUNE INS.	3,562.48
PARENT & TOT ACADEMY	926.80
CPR FIRST AID CLASS	209.30
HEALTH PREMIUMS	314.50
RETENTION RELEASE	67,342.70
BATON & POM POM	235.20
TAI CHI	276.50
T SHIRTS	2,646.78
MAY	377.00
TUMBLING CLASSES	374.50
MAY FUEL PURCHASES	16,456.63
JUNE INS	1,007.43
EXPENSE REIMBURSEMENT	307.33
FERTILIZER PURCHASE	8,642.90
OFFICIATING	60.00
DOG OBDIENCE CLASS	377.30
EXPENSE REIMBURSEMENT	325.55
EXPENSE REIMB	240.43
PARKING FOR ICSC	20.00
SUNSERI	2,276.81
MAY	78.09
EDUCATION REIMBURSEMENT	223.63
OFFICIATING	60.00
REFUND OVERPAYMENT	876.56
2401 DUNNING LETTERS	1,402.18
SPAYS	3,084.00
CONNECTORS	8.62
APRIL AND MAY	27,734.14
TURN ROTORS ON UNIT 073	75.00
L-4	10,074.78
SPAY	3,015.76
WRONG INV #	294.90
HOLTZ CONSTRUCTION	39,290.54
14978	5,256.03
TIRE AMNESTY	166,131.36
3RD QTR PMT	1,236.00
BUILDING & SAFETY MAY	25,985.00
SPAY DEPOSIT REFUND	40.00
PERMIT REFUND	107.06
LEIN RELEASES	209.00
NEGATIVE DECLARATION FILING FEE	2,101.50
ADS	1,300.68
WRONG INV #	40.87
AIR CLEANER LID	178.54

06/15/2012 000137 ANGEL LIN	
06/15/2012 001321 GERALD MARINE	
06/15/2012 000634 BILL MOCHARNUK	
06/15/2012 000715 PRINCIPAL LIFE INSURANCE CO.	
06/15/2012 008163 ANN SCARBOROUGH	
06/15/2012 002605 ANDY SHOUP	
06/15/2012 000814 KEVIN N. SMITH, EFT	
06/15/2012 007379 SUNWIZE TECHNOLOGIES	
06/15/2012 001475 SHARI TAYLOR	
06/15/2012 000890 CHRIS URMSTON	
06/15/2012 000895 VALLEY SPORTING GOODS	
06/15/2012 000897 VERIZON CALIFORNIA	
06/15/2012 000907 VISIONS DANCE ACADEMY	
06/15/2012 000909 VOYAGER	
06/15/2012 001580 VSP	
06/15/2012 004250 LAURA WHITEHEAD	
06/15/2012 003781 WILBUR-ELLIS	
06/15/2012 001729 AARON WILLIAMS	
06/15/2012 001757 CLAUDIA WOLFF	
06/19/2012 001019 LORI LAMSON	
06/19/2012 004391 JOSEPH MOON	
06/19/2012 000655 F. SCOTT NASSIF	
06/19/2012 005535 PERSONNEL MANAGEMENT SOLUTIONS	
06/19/2012 000897 VERIZON CALIFORNIA	
06/19/2012 004331 CATHERINE WOODY	
06/20/2012 007898 PAUL ALLEN, SR.	
06/20/2012 007748 ALTISOURCE SOLUTIONS, INC	
06/20/2012 000126 AMERICAN COMPUTER SERVICE	
06/20/2012 000143 APPLE VALLEY ANIMAL HOSPITAL	
06/20/2012 002414 APPLE VALLEY NUT AND BOLT INC.	
06/20/2012 000168 APPLE VALLEY RANCHOS WATER	
06/20/2012 001864 APPLE VALLEY TIRE	
06/20/2012 006728 ARTISTIC MAINTENANCE INC.	
06/20/2012 002298 BEAR VALLEY ANIMAL HOSPITAL	
06/20/2012 000196 BEAR VALLEY FABRICATORS &	
06/20/2012 000199 BEST BEST & KRIEGER LLP	
06/20/2012 000204 BIG APPLE AUTOMOTIVE -LEFT	
06/20/2012 000182 BURRTEC DISPOSAL	
06/20/2012 000281 CATHOLIC CHARITIES SAN BERNARD	
06/20/2012 000088 CHARLES ABBOTT ASSOCIATES	
06/20/2012 008910 JENNIFER LYNN CHISNELL	
06/20/2012 001082 COMMUNITY ACTION PARTNER	
06/20/2012 000087 COUNTY OF SAN BERNARDINO	
06/20/2012 000773 COUNTY OF SAN BERNARDINO	
06/20/2012 000347 DAILY PRESS	
06/20/2012 001390 DESERT FEED STORE	
06/20/2012 001093 DESERT TRUCK SUPPLY	

94699	06/20/2012	003037	DESIGN MILL INC	5-13-12 ORIGINAL	75.00
94700	06/20/2012	008907	AMANDA DILLINGER	ADOPTION FEES REFUND	140.00
94701	06/20/2012	006825	DISCOUNT TIRE / AMERICA'S TIRE	TRAILBLAZER TIRES	771.38
94702	06/20/2012	004983	DOUGER DESIGNS	200 T SHIRTS	1,271.45
94703	06/20/2012	000387	EDISON COMPANY	MAY	19,289.83
94704	06/20/2012	007303	FASTSIGNS	GAP 2012-001	198.53
94705	06/20/2012	000407	FED EX	SHIPPING	140.64
94706	06/20/2012	004437	DOUGLAS FENN	EXPENSE REIMBURSEMENT	74.15
94707	06/20/2012	008877	FLOYD FERNANDEZ	SPAY DEPOSIT REFUND	40.00
94711	06/20/2012	008867	JOSEPH OR BARBARA GLOWACKI	REFUND BUSINESS LICENSE	50.00
94712	06/20/2012	000443	GOODYEAR AUTO SERVICE CENTER	WRONG INV #	3,192.86
94714	06/20/2012	008902	ROSA GUY	BASKETBALL REFUND	50.00
94715	06/20/2012	003504	H.D. LIVING MAGAZINE	AV GOLF COURSE ADS	556.14
94716	06/20/2012	005788	DONNELL HADLEY	OFFICIATING	60.00
94717	06/20/2012	002360	SEAN HAGEN	EDUCATION REIMB.	281.49
94718	06/20/2012	008868	DANIEL HAIMBAUGH	REFUND OVERPAYMENT	1,295.72
94719	06/20/2012	008901	MADELEY HERNANDEZ	SECURITY DEPOSIT REFUND	250.00
94720	06/20/2012	000487	HIGH DESERT HOMELESS SERVICES	3RD QTR PAYMENT	2,305.43
94721	06/20/2012	000488	HIGH DESERT LASER GRAPHICS	HOME DEPOT PLAQUE	60.99
94722	06/20/2012	000481	HI-WAY SAFETY INC.	SOLAR BEACONS	1,050.00
94723	06/20/2012	001537	HOOVES & PAWS	LITTER	96.87
94724	06/20/2012	005355	RODNEY HUNT	OFFICIATING	60.00
94725	06/20/2012	000524	INLAND FAIR HOUSING &	LANDLORD TENANT SERVICES	4,568.13
94726	06/20/2012	004689	JOHNNY'S RADIATOR	REPAIR RADIATOR	50.00
94727	06/20/2012	008911	STACY JONES	SPAY REFUND	40.00
94728	06/20/2012	002475	K-K WOODWORKING	PLAQUE	22.63
94729	06/20/2012	008913	NATHANIEL HARRY LAMBDM	SPAY DEPOSIT REFUND	40.00
94730	06/20/2012	000587	LITTLE CAESARS EMPIRE INC.	PIZZA	31.10
94731	06/20/2012	008909	HECTOR & LAINIE LUGO	ALSO 02-29-2012 16 SPAY DEPOSITS	80.00
94732	06/20/2012	000597	M & D FIRST AID & SAFETY	SAFETY VESTS	47.26
94733	06/20/2012	008912	CASEY & JUSTIN MALDONADO	SPAY DEPOSIT REFUND	40.00
94734	06/20/2012	001321	GERALD MARINE	OFFICIATING	60.00
94735	06/20/2012	008903	DEBBIE MENDOZA	BASKETBALL REFUND	50.00
94736	06/20/2012	000636	MOJAVE COACH WORKS & COLLISION	08 CROWN VIC REPAIRS	132.00
94737	06/20/2012	000637	MOJAVE COPY AND PRINTING	LAMSON CARDS	335.51
94738	06/20/2012	007673	MYONLINEBILL.COM	MAY SUPPORT	431.80
94739	06/20/2012	000654	NAPA	FUSES	98.05
94740	06/20/2012	000280	PETTY CASH	PETTY CASH FUND FOR FREEDOM FEST	150.00
94741	06/20/2012	005034	PETTY CASH	PD PETTY CASH REIMB.	253.77
94742	06/20/2012	000710	PRECISION LOCK & SAFE	KEY	3.23
94743	06/20/2012	001633	QUESTYS SOLUTIONS	SILVER LEVEL SUPPORT	4,548.25
94744	06/20/2012	008904	SYLVIA RAMIREZ	BASKETBALL REFUND	50.00
94745	06/20/2012	000757	RICK ROELLE	EXPENSE REIMB.	102.88
94746	06/20/2012	000766	SAFEWAY SIGN COMPANY	M CUPCAKES	700.40
94747	06/20/2012	008900	ANTHONY SIPE	SECURITY DEPOSIT REFUND	250.00
94748	06/20/2012	002213	SOLUTION STRATEGIES INC. -EFT	Golden Triangle Annexation Outreach &	6,854.33
94749	06/20/2012	000825	SOUTHWEST GAS CORPORATION	MAY	3,265.86

94750	06/20/2012	003791	ST. JOHN OF GOD HEALTH CARE	3RD QTR PAYMENT	2,835.99
94751	06/20/2012	007250	BARB STANTON	EXPENSE REIMB.	313.24
94752	06/20/2012	002490	STIMAX CONSTRUCTION	RES. REHAB LOAN	7,700.00
94753	06/20/2012	008876	THE APPLE BEAR CENTER	REFUND PLAN REVIEW FEES	404.68
94754	06/20/2012	000171	TOWN OF APPLE VALLEY	JUNE	1,981.26
94755	06/20/2012	002855	U.S. BANK CORP. PMT SYSTEM	APRIL PURCHASES	20,510.33
94756	06/20/2012	000887	UNITED PARCEL SERVICE	SHIPPING	185.59
94757	06/20/2012	000893	V.V.W.R.A.	SEWAGE TREATMENT FEES FY 11-12	113,881.25
94758	06/20/2012	000166	VALLEY WIDE NEWSPAPERS	GPA 2012-001	264.00
94759	06/20/2012	001454	VICTORVILLE GLASS COMPANY	SAFETY GLASS	641.00
94760	06/20/2012	001334	WAL-MART INC	SECURITY DEPOSIT REFUND	250.00
94761	06/20/2012	001729	AARON WILLIAMS	OFFICIATING	60.00
94762	06/20/2012	008908	LUNESHER WILLIAMS	SPAY DEPOSIT AND MICROCHIP DEPOSIT	60.00
94763	06/20/2012	008865	MARIE WILLIAMS	SECURITY DEPOSIT REFUND	250.00
94764	06/20/2012	008118	STEVIE WRIGHT	SUMMER CONCERT ENTERTAINER	800.00
94765	06/21/2012	008866	CAROLYN FERRER	BASKETBALL REFUND	50.00
94766	06/21/2012	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	187.80
94767	06/21/2012	000041	GATES CAPITAL CORP	REMARKETING AGENT FEE	1,187.79
94768	06/21/2012	003466	GROOVELABS	TEEN IDOL SOUNDPACKAGE	3,195.00
94769	06/21/2012	000182	BURRTEC DISPOSAL	RESIDENTIAL SERVICE	547,321.64
94770	06/21/2012	008914	DESERT EMPIRE DRILLING	EMERGENCY WELL REPAIR	4,949.30
94771	06/21/2012	006177	J. ALLISON CONSTRUCTION	RES. REHAB LOAN	12,400.00
94772	06/21/2012	003943	LGM APPLE VALLEY LLC	MANAGEMENT FEES	7,382.08
94773	06/21/2012	000880	U.S. BANK	JULY 1 PMT	22,263.13
94774	06/21/2012	001309	A A EQUIPMENT	PARTS	479.16
94775	06/21/2012	001056	AVID IDENTIFICATION SYSTEMS IN	REPAIR MINITRACKER	65.96
94776	06/21/2012	000192	BATTERY MART	CORE CREDITS	559.35
94777	06/21/2012	000193	BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	1,522.80
94778	06/21/2012	000276	CARLSON'S CONSTRUCTION	14440 APPLE VALLEY RD	2,600.00
94779	06/21/2012	002591	CINTAS CORPORATION #150	ANIMAL CONTROL UNIFORMS	57.45
94780	06/21/2012	000347	DAILY PRESS	GOLF COURSE ADS	261.42
94781	06/21/2012	000810	E. DEL SMITH AND COMPANY INC	E. DEL SMITH AND COMPANY INC	2,000.00
94782	06/21/2012	007303	FASTSIGNS	BANNER	145.46
94783	06/21/2012	008819	ERIC FISHER	REIMBURSEMENT	146.06
94784	06/21/2012	002453	HILL'S PET NUTRITION INC.	FOOD	429.92
94785	06/21/2012	008821	KEN HOUSTON	MILEAGE REIMB.	15.54
94786	06/21/2012	001190	MISSION UNIFORM SERVICE	TOWELS	121.70
94787	06/21/2012	000639	MOJAVE DESERT AQMD	GOLF COURSE PERMIT	261.34
94788	06/21/2012	000654	NAPA	PARTS	106.26
94789	06/21/2012	004030	PETHEALTH SERVICES INC.	MEDS	1,900.00
94790	06/21/2012	008771	PRUDENTIAL OVERALL SUPPLY	CLUB HOUSE UNIFORMS	227.74
94791	06/21/2012	000729	R&R PRODUCTS	LINE	287.88
94792	06/21/2012	000825	SOUTHWEST GAS CORPORATION	MAY	220.12
94793	06/21/2012	002639	SPANKY'S PORTABLE SERVICES INC	PORTA POTTY	620.01
94794	06/27/2012	008941	TONY & COLLEEN ACHESON	13946 OKESA TRASH REFUND	15.74
94795	06/27/2012	007624	AIRGAS WEST	ARGON	14.31
94796	06/27/2012	007748	ALTISSOURCE SOLUTIONS, INC	19776 OTTAWA TRASH REFUND	55.72

94797	06/27/2012	000126	AMERICAN COMPUTER SERVICE	1964 DUNNING LETTERS	5,092.06
94798	06/27/2012	000132	AMERICAN RED CROSS	CPR ITEMS	249.00
94799	06/27/2012	007804	ANTHEM BLUE CROSS- OPS	JULY INS	38,845.57
94800	06/27/2012	000158	APPLE VALLEY FIRE- PROTECTION	DIF FEES COLLECTED	7,392.00
94801	06/27/2012	000155	APPLE VALLEY GOLF COURSE	REPLENISH PETTY CASH	14.96
94802	06/27/2012	002623	APPLE VALLEY LAWNMOWER	KEY	29.82
94803	06/27/2012	001439	ARROWHEAD WATER	WATER FOR COUNCIL	74.86
94804	06/27/2012	006728	ARTISTIC MAINTENANCE INC.	L-23 TREE INSTALLATION	5,234.34
94805	06/27/2012	008920	AURORA BANK FSB	21460 DEL ORO TRASH REFUND	179.34
94806	06/27/2012	001056	AVID IDENTIFICATION SYSTEMS IN	REPAIR MINI TRACKER	80.96
94807	06/27/2012	001528	AVUSD	FINES	1,362.32
94808	06/27/2012	008924	DONALD & SYLVIA BARBA	15240 RAMONA TRASH REFUND	100.18
94809	06/27/2012	008928	HILARIO & MARIA G. BARRIOS	11990 PASCO TRASH REFUND	5.72
94810	06/27/2012	000217	BURNS SEPTIC INC.	REFUND PERMIT FEES	53.53
94811	06/27/2012	000182	BURRTEC DISPOSAL	PUBLIC WORKS ROLLOFF	747.16
94812	06/27/2012	008931	EDWARD & REAH BYRNE	10442 WILMINGTON TRASH REFUND	68.88
94813	06/27/2012	008934	CAL WESTERN INVESTMENTS, INC	20454 KONNAROCK TRASH REFUND	81.63
94814	06/27/2012	005970	CANON BUSINESS SOLUTIONS	PLOTTER	386.06
94815	06/27/2012	008940	CAROLYN SOLLE REV. INTER VIVOS	22149 WAALEW TRASH REFUND	39.00
94816	06/27/2012	000284	CDW GOVERNMENT, INC. EFT	RETURNED BATTERY	6,275.52
94817	06/27/2012	002815	CHARTER COMMUNICATIONS	PD CABLE	74.36
94818	06/27/2012	004047	CHARTER COMMUNICATIONS	ANIMAL SHELTER	816.39
94819	06/27/2012	008923	THOMAS CHONG	21278 SITTING BULL TRASH REFUND	15.02
94820	06/27/2012	002591	CINTAS CORPORATION #150	ANIMAL CONTROL	565.14
94821	06/27/2012	008469	CITYSIDE MANAGEMENT CORP.	18975 WASECA TRASH REFUND	26.47
94822	06/27/2012	008469	CITYSIDE MANAGEMENT CORP.	12589 TONIKAN TRASH REFUND	21.46
94823	06/27/2012	001082	COMMUNITY ACTION PARTNER	PERMIT REFUND	53.53
94824	06/27/2012	003647	CONTROL MAINTENANCE & REPAIR	EMERGENCY SCADA REPAIRS	2,816.75
94825	06/27/2012	000313	COOLEY CONSTRUCTION, INC	Street Repairs	5,263.00
94826	06/27/2012	000773	COUNTY OF SAN BERNARDINO	CLERK'S FILING FEE	50.00
94827	06/27/2012	000777	COUNTY OF SAN BERNARDINO	LANDFILL DISPOSAL OF WASTE	100,693.67
94828	06/27/2012	001216	COUNTY OF SAN BERNARDINO- ISD	MAY RADIOS	2,464.00
94829	06/27/2012	000330	DENNIS CRON	EXPENSE REIMB.	42.00
94830	06/27/2012	008943	HUGH & NANCY DE JOHNETTE	22009 BILOXI TRASH REFUND	20.95
94831	06/27/2012	006825	DISCOUNT TIRE / AMERICA'S TIRE	UNIT 75	1,205.99
94832	06/27/2012	002842	DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	50,444.41
94833	06/27/2012	007782	DONOVAN DEVELOPMENT	22619 EL CENTRO TRASH REFUND	13.18
94834	06/27/2012	008925	RENE DURAN	PERMIT REFUND	53.53
94835	06/27/2012	000387	EDISON COMPANY	MAY	12,579.36
94836	06/27/2012	006659	ENTERSECT	MAY	88.95
94837	06/27/2012	008259	ESRI	ARCGIS SINGLE USER LICENSE	7,000.00
94838	06/27/2012	006928	FIRST AMERICAN TITLE- AR DEPT.	CUPP	360.00
94839	06/27/2012	007764	GRAND VISTA REALTY	12398 TAMIANI TRASH REFUND	34.34
94840	06/27/2012	003931	HAMILTON LANDON INC.	21524 LONE EAGLE TRASH REFUND	11.14
94841	06/27/2012	008561	HANSON ASSOCIATES	SHADE STRUCTURES - AQUATIC CENTER	1,000.00
94842	06/27/2012	000488	HIGH DESERT LASER GRAPHICS	2 BADGES	14.01
94843	06/27/2012	002453	HILL'S PET NUTRITION INC.	FOOD	226.27

94844	06/27/2012	000481	HI-WAY SAFETY INC.	SIGNS	785.06
94845	06/27/2012	008926	HOMESTRONG USA LLC	20081 YUCCA LOMA TRASH REFUND	10.01
94846	06/27/2012	008936	DAVID M. HOOVER	19125 SAHALE TRASH REFUND	26.02
94847	06/27/2012	000511	HUB CONSTRUCTION SPECIALTIES	GREEN MARKING PAINT	108.60
94848	06/27/2012	003216	ITERIS INC.	CAMERA	910.49
94849	06/27/2012	008937	CARL M JACOBSON	15240 RAMONA TRASH REFUND	62.95
94850	06/27/2012	008942	JAMES P & MIEKO LIVINGSTONE TR	19484 BILTMORE TRASH REFUND	32.78
94851	06/27/2012	008327	JANET JENSEN	15824 RIMROCK TRASH REFUND	339.67
94852	06/27/2012	000547	JOHNSON POWER SYSTEMS	GENSET REPAIR	840.31
94853	06/27/2012	006556	KAISER FOUNDATION HEALTH PLAN	JULY INS	28,323.09
94854	06/27/2012	000560	KEEP AMERICA BEAUTIFUL INC.	PROMOTIONAL ITEMS	209.00
94855	06/27/2012	008927	ZAHRA H. KEHIRKHAH	21200 DEL ORO TRASH REFUND	5.01
94856	06/27/2012	007034	KONICA MINOLTA	COPIER	274.77
94857	06/27/2012	006565	KONICA MINOLTA BUSINESS	COPIES	2,963.77
94858	06/27/2012	004973	LAWYERS TITLE	13241 ALGONQUIN TRASH REFUND	170.97
94859	06/27/2012	003943	LGM APPLE VALLEY LLC	PAYROLL ADVANCE	19,309.40
94860	06/27/2012	006800	BEVERLY A BOWER & LISA A REICHERT & EXIT REALTY	13677 COACHELLA TRASH REFUND	46.55
94861	06/27/2012	003718	LSI TITLE COMPANY, IRVINE	14682 RINCON TRASH REFUND	89.74
94862	06/27/2012	004982	MAILFINANCE	TOWN METER 7-10 TO 8-9-12	344.08
94863	06/27/2012	007620	MICHEL D. MARABLE	11853 PUYE TRASH REFUND	72.38
94864	06/27/2012	000604	MARTIN & CHAPMAN	ELECTION SUPPLIES	88.81
94865	06/27/2012	000607	MASTER'S SERVICES	COFFEE FOR PD	216.97
94866	06/27/2012	008938	PATRICIA MATIS	19266 ELM TRASH REFUND	46.94
94867	06/27/2012	002048	MC CAIN	CENTRAL ROAD SIGN	267.22
94868	06/27/2012	006760	MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	100.00
94869	06/27/2012	008929	MICHAEL & DESIREE MESTAS	13426 DEERWOOD TRASH REFUND	5.81
94870	06/27/2012	001190	MISSION UNIFORM SERVICE	TOWELS	121.70
94871	06/27/2012	000637	MOJAVE COPY AND PRINTING	STANTON CARDS	47.93
94872	06/27/2012	000654	NAPA	PARTS	155.33
94874	06/27/2012	008916	MICHAEL & MANDY NOGA	16191 RANCHERIAS TRASH REFUND	10.79
94875	06/27/2012	001348	NORTHERN SAFETY CO. INC.	GLOVES	56.66
94876	06/27/2012	008944	ATTORNEY GENERAL'S REGIST OF CHARITABLE TRUST	ANNUAL REGISTRATION RENEWAL FEE	25.00
94877	06/27/2012	002599	OFFICE DEPOT EFT	RETURNED BINDING COMBS	1,336.71
94878	06/27/2012	000211	OFFICE MAX-EFT	PENS	2.75
94879	06/27/2012	008206	O'REILLY AUTO PARTS	PARTS	188.94
94880	06/27/2012	008930	HUGO & SUSANA PADILLA	12695 SORREL TRASH REFUND	13.39
94881	06/27/2012	008935	ANNABLE D. PAGE	19619 IRONSIDE TRASH REFUND	13.78
94882	06/27/2012	008898	PITNEY BOWES	AVGC POSTAGE METER	481.65
94883	06/27/2012	002638	PLUMBERS DEPOT INC.	PARTS	306.29
94884	06/27/2012	008176	PREMIUM TITLE OF CALIFORNIA	19776 OTTAWA TRASH REFUND	195.54
94885	06/27/2012	004196	PRUDENTIAL MUNICIPAL POOL	INS	3,465.49
94886	06/27/2012	008918	QUALITY ESCROW, INC	16572 TENEJA TRASH REFUND	42.03
94887	06/27/2012	003334	QUANTUM OFFICE PRODUCTS	SUPPLIES	492.80
94888	06/27/2012	000734	RALPHS GROCERY COMPANY	SNACKS	48.33
94889	06/27/2012	001154	REPUBLIC ITS	TRAFFIC SIGNAL MAINTENANCE AND REPAIR	3,273.76
94890	06/27/2012	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	99.00
94891	06/27/2012	008933	SABINO JOINT LIVING TRUST	11543 SUNSET TRASH REFUND	14.90

94892	06/27/2012	008921	TRISHA SHARKY	MAY ZUMBA	262.97
94893	06/27/2012	006311	SHEAR REALTY REO PROPERTIES	21460 DEL ORO TRASH REFUND	72.88
94894	06/27/2012	002487	DAWN SIMMONS	21444 RAMONA TRASH REFUND	78.13
94895	06/27/2012	000809	SMART & FINAL	SNACKS	28.72
94896	06/27/2012	008939	DREW SOBEK	12796 REDWING TRASH REFUND	45.07
94897	06/27/2012	000821	SOUTH BAY FOUNDRY, INC.	SEWER LIDS AND RINGS	216.30
94898	06/27/2012	002639	SPANKY'S PORTABLE SERVICES INC	PORTA POTTY	984.47
94900	06/27/2012	002490	STIMAX CONSTRUCTION	PERMIT REFUND	53.77
94901	06/27/2012	008776	SYSCO	DISTILLED WATER	375.48
94902	06/27/2012	006991	TIP TOP ARBORISTS	TREE WORK	19,075.00
94903	06/27/2012	008915	JASON TOMKINSON	12660 SORREL TRASH REFUND	12.88
94904	06/27/2012	005036	TOTAL FUNDS BY HASLER	POSTAGE FOR TOWN	3,061.54
94905	06/27/2012	000171	TOWN OF APPLE VALLEY	JUNE	1,611.35
94906	06/27/2012	000876	TYPE-SET-GO	ENVELOPES	897.56
94907	06/27/2012	000884	UNDERGROUND SERVICE ALERT-	MAY TICKETS	358.50
94908	06/27/2012	000888	UNITED RENTALS	GREEN SPRAY CHALK	148.42
94909	06/27/2012	000620	USA MOBILITY WIRELESS INC.	PAGERS	22.29
94910	06/27/2012	000895	VALLEY SPORTING GOODS	BASKETBALL SUPPLIES	118.65
94911	06/27/2012	000166	VALLEY WIDE NEWSPAPERS	MASTER FEE RESOLUTION	55.00
94912	06/27/2012	000897	VERIZON CALIFORNIA	GOLF COURSE INTERNET	2,659.73
94913	06/27/2012	003493	VERMEER PACIFIC	SHARPEN TEETH, REISSUE CK FOR LOST	45.88
94914	06/27/2012	001278	VULCAN MATERIALS	TACK COAT	3,009.72
94915	06/27/2012	000914	WAL-MART	SUPPLIES	491.92
94916	06/27/2012	008932	WANDA SOUDER SEPARATE PROPERTY	10046 PEACHTREE TRASH REFUND	15.30
94917	06/27/2012	005994	WELLS FARGO BANK NA	13241 ALGONQUIN TRASH REFUND	79.17
94918	06/27/2012	007350	WEST COAST EQUIPMENT	MAIN BROOM TUBE	477.00
94919	06/27/2012	008775	WEST COAST SAND & GRAVEL, INC	SAND	1,441.93
94920	06/27/2012	008919	XPRESS REALTY & LOAN SVCS, INC	11155 MOHAWK TRASH REFUND	32.19
94921	06/28/2012	008954	THE ANSWERBAND, INC	ENTERTAINMENT SUMMER CONCERT SERIES	2,200.00
94922	06/29/2012	003689	AMERICAN TRUST ESCROW	14007 TRASH REFUND~	31.71
94923	06/29/2012	000154	APPLE VALLEY COMMUNICATION INC	PW ALARM JUNE	225.00
94924	06/29/2012	008917	BANK OF NEW YORK MELLON	22322 SIOUX TRASH REFUND	111.92
94925	06/29/2012	001239	CAPRCBM	MEMBERSHIP	190.00
94926	06/29/2012	007394	CARRINGTON MORTGAGE SERVICES	20560 SHOLIC TRASH REFUND~	61.52
94927	06/29/2012	006759	CENTURY 21 ROSE REALTY	20233 ENCINO TRASH REFUND	212.62
94928	06/29/2012	000088	CHARLES ABBOTT ASSOCIATES	MAY ENGINEERING	104,191.76
94929	06/29/2012	000289	CHICAGO TITLE	14532 PAWNEE TRASH REFUND	44.38
94930	06/29/2012	004971	CHICAGO TITLE	14777 ERIE TRASH REFUND~	77.84
94931	06/29/2012	007414	CHICAGO TITLE CO.	15765 SAGO TRASH REFUND~	180.72
94932	06/29/2012	007414	CHICAGO TITLE CO.	16071 WYANDOT TRASH REFUND~	179.04
94933	06/29/2012	004702	COMMERCE TITLE COMPANY	12675 TONIKAN TRASH REFUND~	103.59
94934	06/29/2012	001956	COUNTY OF SAN BERNARDINO	REISSUE LOST CHECK 86309	91,803.55
94935	06/29/2012	008952	KATHRYN ELRAWSHDEH	10726 CENTRAL TRASH REFUND	43.83
94936	06/29/2012	004143	FIDELITY NATIONAL TITLE	14164 QUINNAULT TRASH REFUND~	469.87
94937	06/29/2012	004143	FIDELITY NATIONAL TITLE	20254 PAHUTE TRASH REFUND~	36.88
94938	06/29/2012	004165	FIRST AMERICAN TITLE CO.	22233 POWHATAN TRASH REFUND	186.74
94939	06/29/2012	000082	GARDA CL WEST, INC	JUNE	1,103.10

94940	06/29/2012	004473	GMAC MORTGAGE	13954 OSAGE TRASH REFUND~	310.65
94941	06/29/2012	007986	CHRISTINA MARIA GORDON	17865 PASEO LUNADO TRASH REFUND	469.91
94942	06/29/2012	001592	GRANICUS	JUNE	800.00
94943	06/29/2012	002183	KNORR SYSTEMS INC.	AMPHENOL PLUG	1,185.97
94944	06/29/2012	004973	LAWYERS TITLE	16320 TAO TRASH REFUND~	182.51
94945	06/29/2012	005303	LAWYERS TITLE COMPANY	13429 YAKIMA TRASH REFUND~	278.29
94946	06/29/2012	005303	LAWYERS TITLE COMPANY	16011 RANCHERIAS TRASH REFUND~	41.98
94947	06/29/2012	005303	LAWYERS TITLE COMPANY	19989 HWY 18 TRASH REFUND~	33.14
94948	06/29/2012	001240	LESLIE'S POOL SUPPLIES	ALKAUP	285.13
94949	06/29/2012	002187	LINCOLN EQUIPMENT INC	ACID	943.69
94950	06/29/2012	005351	LOWE'S (LAR)	BOLTS	1,449.74
94951	06/29/2012	003432	MASON'S SAW & LAWNMOWER SVC	PARTS	38.44
94952	06/29/2012	008323	NEWHOPE RESIDENTIAL LLC	12227 SNAPPING TURTLE TRASH REFUND	203.47
94953	06/29/2012	002599	OFFICE DEPOT EFT	SUPPLIES	56.95
94954	06/29/2012	000211	OFFICE MAX-EFT	COFFEE	679.48
94955	06/29/2012	004701	ORANGE COAST TITLE COMPANY	22915 LONE EAGLE TRASH REFUND~	63.67
94956	06/29/2012	007786	PACIFIC COAST TITLE	14011 SHOSHONEE TRASH REFUND	101.04
94957	06/29/2012	008955	JAMES PISELL	14532 PAWNEE TRASH REFUND	31.95
94958	06/29/2012	000710	PRECISION LOCK & SAFE	RESET LOCK, REKEY LOCK	60.21
94959	06/29/2012	008945	PRIME SALES & SERVICE, INC	PARTS	662.67
94960	06/29/2012	001677	RAINES ELECTRIC	POOL MECHANICAL ROOM LIGHT	1,249.00
94961	06/29/2012	003273	ROAD RUNNER TIRES AND BRAKES	02 SIERRA	257.46
94962	06/29/2012	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	77.00
94963	06/29/2012	000063	SERV-O-TEK	CO2	176.20
94964	06/29/2012	008239	SHEAR REALTY	12455 INDIAN RIVER TRASH REFUND	24.32
94965	06/29/2012	007429	SNE INVESTMENTS, INC.	19605 RED FEATHER TRASH REFUND~	34.41
94966	06/29/2012	004691	STAPLES BUSINESS ADVANTAGE	SUPPLIES	219.42
94967	06/29/2012	003594	STEWART TITLE OF CALIFORNIA	12398 TAMIANI TRASH REFUND	42.92
94968	06/29/2012	000894	VALLEY SECURITY SYSTEMS INC	COMM CTR ALARM	32.00
94969	06/29/2012	001607	WALTERS WHOLESale ELECTRIC	BULBS	71.78
94970	06/29/2012	000923	WAXIE SANITARY SUPPLY	SUPPLIES	625.99
498 checks in this report					\$3,373,894.79
Total Checks:					