



TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** April 10, 2012

From: Marc Puckett, Finance Director
Finance Department

Item No: 3

Subject: FEBRUARY 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 February 1 through February 29, 2012 in the amount of \$3,402,643.06 net of voids covering issued warrant #'s 92309 – 92874.

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:

564 Commercial Warrants were issued in the amount of \$3,402,643.06.

March 2012 Commercial Warrants Schedule

Check #	Date	Vendor	Description	Check Total
92875	03/01/2012	000096 ADSCOT PEST CONTROL INC.	MAINT	1,286.00
92876	03/01/2012	007624 AIRGAS WEST	ARGON	14.31
92877	03/01/2012	001951 ASSOCIATION OF GOVERNMENTAL	BROWN RENEWAL	100.00
92878	03/01/2012	005970 CANON BUSINESS SOLUTIONS	PLOTTER	386.06
92879	03/01/2012	006759 CENTURY 21 ROSE REALTY	19139 OAK REFUND	206.10
92880	03/01/2012	001347 CERTIFIED CREDIT REPORTING INC	SNEDEGAR	19.92
92881	03/01/2012	008549 CHAFFEY COLLEGE FOUNDATION	MFG SUMMIT	50.00
92882	03/01/2012	000088 CHARLES ABBOTT ASSOCIATES	RRLP	1,520.50
92883	03/01/2012	002815 CHARTER COMMUNICATIONS	PD SERVICE	75.33
92884	03/01/2012	002591 CINTAS CORPORATION #150	FAC	422.12
92885	03/01/2012	004494 CORELOGIC INFORMATION SOLUTION	JAN.	75.00
92886	03/01/2012	000777 COUNTY OF SAN BERNARDINO	ACCT 001047	268.83
92887	03/01/2012	001216 COUNTY OF SAN BERNARDINO- ISD	JANUARY RADIO SVC	2,464.00
92888	03/01/2012	001093 DESERT TRUCK SUPPLY	AIR DRIER	355.56
92889	03/01/2012	000481 HI-WAY SAFETY INC.	SIGNS	3,152.05
92890	03/01/2012	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	59.96
92891	03/01/2012	000524 INLAND FAIR HOUSING &	FULLER	1,699.76
92892	03/01/2012	001282 KENTUCKY FRIED CHICKEN	MEAL FOR COUNCIL	141.87
92893	03/01/2012	002183 KNORR SYSTEMS INC.	EPOXY PUTTY	857.11
92894	03/01/2012	008558 LAM-TECH CORPORATION	CABINETS & COUNTERTOPS	2,460.00
92895	03/01/2012	000576 LAWNMASTER INC.	WEED CONTROL	11,666.00
92896	03/01/2012	008564 LEONARD GAINES REVOCABLE TR	10873 MOHAWK REFUND	39.53
92897	03/01/2012	001240 LESLIE'S POOL SUPPLIES	ALKA UP	456.96
92898	03/01/2012	002187 LINCOLN EQUIPMENT INC	ACID	869.03
92899	03/01/2012	000597 M & D FIRE EQUIPMENT CO.	FIRST AID KITS	49.03
92900	03/01/2012	004982 MAILFINANCE	TOWN MTR 3-10 TO 4-9	344.08
92901	03/01/2012	000607 MASTER'S SERVICES	COFFEE FOR PD	106.36
92902	03/01/2012	001190 MISSION UNIFORM SERVICE	TOWELS	56.72
92903	03/01/2012	000636 MOJAVE COACH WORKS & COLLISION	ADJUST DOOR	132.00
92904	03/01/2012	008206 O'REILLY AUTO PARTS	WRONG INV #	62.77
92905	03/01/2012	001154 REPUBLIC ITS	Traffic signal maintenance and repair	2,235.69
92906	03/01/2012	007218 SAV-MOR BLINDS	BLINDS FOR PW	1,084.23
92907	03/01/2012	000063 SERV-O-TEK	CO2	367.09
92908	03/01/2012	002055 SHRED-IT	SHREDDING FOR PD	75.00
92909	03/01/2012	001353 SUNLAND FORD	MIRRORS	266.11
92910	03/01/2012	003117 TEAM CALIFORNIA	JOSEPH MOON	395.00
92911	03/01/2012	001408 TOWN OF APPLE VALLEY	TOWN ASSESSMENTS	10,237.10
92912	03/01/2012	000876 TYPE-SET-GO	WINDOW ENVELOPES	226.28
92913	03/01/2012	000894 VALLEY SECURITY SYSTEMS INC	CC ALARM	32.00
92914	03/01/2012	000166 VALLEY WIDE NEWSPAPERS	DCA 2011-05	528.00
92915	03/01/2012	001278 VULCAN MATERIALS	COLD MIX	81.10
92916	03/01/2012	001607 WALTERS WHOLESALE ELECTRIC	BULBS	326.91
92917	03/01/2012	008551 WIRELESS CONNECTION, LLC	FCC LICENSE FOR RADIOS	265.00
92918	03/12/2012	008480 ACORN MEDIA	CONFINED SPACE HOIST AND WINCH	4,904.46

Council Meeting Date: 04/10/12

92919	03/12/2012	006559	ADVANTAGE TITLE INC.	12921	RINCON REISSUE CK 81745	326.74
92920	03/12/2012	000080	AFLAC	INS		171.00
92921	03/12/2012	002980	ALL GOOD EDUCATION CORP.	CLASS		52.50
92922	03/12/2012	007898	PAUL ALLEN, SR.	OFFICIATING		90.00
92923	03/12/2012	000154	APPLE VALLEY COMMUNICATION INC	AFTER HOURS CALLS		163.00
92924	03/12/2012	000168	APPLE VALLEY RANCHOS WATER	12-27 TO 2-27-12		4,282.51
92925	03/12/2012	004145	APPLE VALLEY SOCCER CLUB	40% OF PARKING REVENUES LESS EXPENSES		8,105.49
92926	03/12/2012	006536	MEUSETTE ARELLANO	SPAY DEPOSIT REISSUE LOST CHK 81696		40.00
92927	03/12/2012	000199	BEST BEST & KRIEGER LLP	BEST BEST & KRIEGER LLP		38,742.32
92928	03/12/2012	005042	CCTN NATIONAL TITLE	22412 HURONS REISSUE CK 82948		46.64
92929	03/12/2012	007184	MARIA CHAPMAN	REISSUE LOST CK 85014		10.11
92930	03/12/2012	000088	CHARLES ABBOTT ASSOCIATES	B & S 1-2012		17,827.13
92931	03/12/2012	000289	CHICAGO TITLE	22010 HWY 18 REISSUE CK 82441		444.02
92932	03/12/2012	003388	CHICAGO TITLE & ESCROW COMPANY	14588 OSAGE REISSUE CK 82736		46.69
92933	03/12/2012	003690	CHICAGO TITLE COMPANY	19219 CARLISLE REISSUE CK 85471		58.90
92934	03/12/2012	000324	COUNTY OF SAN BERNARDINO	TAX BILLS		90.00
92935	03/12/2012	001001	DENTAL HEALTH SERVICES	INS		1,108.30
92936	03/12/2012	000387	EDISON COMPANY	FEB		3,890.01
92937	03/12/2012	008571	EJM DIGITAL LLC	FIELD SEARCH CERTIFICATION COURSE		100.00
92938	03/12/2012	004734	FAUST MEDIA SERVICES	OUR TOWN PRODUCTION AND PRINTING		5,993.94
92939	03/12/2012	007086	FIDELITY NATIONAL TITLE CO.	16309 KAMANA REISSUE CK 85201		168.10
92940	03/12/2012	007086	FIDELITY NATIONAL TITLE CO.	16309 KAMANA REISSUE CK 84644		92.27
92941	03/12/2012	003288	FIRST AMERICAN TITLE CO.	12915 APPLE VALLEY REISSUE CK 84075		42.92
92942	03/12/2012	003306	FIRST AMERICAN TITLE CO.	19883 RIMROCK REISSUE CK 81644		431.36
92943	03/12/2012	003306	FIRST AMERICAN TITLE CO.	12490 POCONO REISSUE CK 82223		98.07
92944	03/12/2012	003306	FIRST AMERICAN TITLE CO.	21226 NISQUALLY REISSUE CK 84076		22.59
92945	03/12/2012	002064	G & M TOWING & RECOVERY	PD TOW REISSUE LOST CK 83377		142.50
92946	03/12/2012	000451	GRAHAM EQUIPMENT	D.G.		1,481.56
92947	03/12/2012	006649	VALERIE HAMILTON	OFFICIATING		80.00
92948	03/12/2012	005355	RODNEY HUNT	OFFICIATING		60.00
92949	03/12/2012	004854	KIRK JOHNSON	BOOTS		129.29
92950	03/12/2012	008473	DOMINICK KENNEDY	OFFICIATING		45.00
92951	03/12/2012	006996	KEVIN SUTMAN ROOFING	PERMIT ISSUED IN ERROR REISSUE CK 84013		73.24
92952	03/12/2012	006139	LANDSAFE TITLE OF CALIFORNIA	15951 RANCHERIAS REISSUE CK 85040		85.84
92953	03/12/2012	006516	LANDWOOD TITLE CO.	19298 STRATFORD REISSUE CK 81603		41.04
92954	03/12/2012	006725	LAW OFFICES OF PATRICK T.	REFUND RECORDS DEPOSIT REISSUE CK 827		15.00
92955	03/12/2012	004441	LAWYERS TITLE COMPANY	11895 MORNING STAR REISSUE CK 81604		19.70
92956	03/12/2012	007283	LSI TITLE CO	21497 PINE RIDGE REFUND REISSUE CK 85771		940.86
92957	03/12/2012	001752	MANPOWER STAFFING SERVICES	L. LOVE		571.20
92958	03/12/2012	006757	NORTH AMERICAN TITLE CO. INC.	21350 RAMONA REISSUE CK 84092		49.36
92959	03/12/2012	004701	ORANGE COAST TITLE COMPANY	13080 CLALLAM REISSUE CK 82477		242.79
92960	03/12/2012	004701	ORANGE COAST TITLE COMPANY	13224 TOPOCK REISSUE CK 83588		27.86
92961	03/12/2012	000279	PETTY CASH	REPLENISH PY PETTY CASH		407.84
92962	03/12/2012	000715	PRINCIPAL LIFE INSURANCE CO.	INS		3,562.48
92963	03/12/2012	008570	OMAR RABADI	DEPOSIT		500.22
92964	03/12/2012	000737	DANIEL K. RAMEY	OFFICIATING		40.00
92965	03/12/2012	000062	RSG	CONTINUING DISCLOSURE		725.00

92966	03/12/2012	000787 SHERIFF DEPARTMENT SAN BERNARDINO CO	MARCH SVCS	857,344.00
92967	03/12/2012	002605 ANDY SHOUP	CPR CLASS	425.60
92968	03/12/2012	003545 STEWART TITLE OF CALIFORNIA	19949 RIMROCK REISSUE CHECK 82261	43.18
92969	03/12/2012	003594 STEWART TITLE OF CALIFORNIA	14910 NAVAJO REISSUE CHECK 85597	32.38
92970	03/12/2012	004661 STEWART TITLE OF CALIFORNIA	12699 TESUQUE REISSUE CHECK 81828	78.16
92971	03/12/2012	004661 STEWART TITLE OF CALIFORNIA	18955 RED FEATHER REISSUE CK 81734	39.99
92972	03/12/2012	006758 STEWART TITLE OF CALIFORNIA	10823 COCHITI REISSUE CHECK 82979	141.00
92973	03/12/2012	004198 TICOR TITLE	21101 PAHUTE REISSUE CK 83611	27.06
92974	03/12/2012	006506 TICOR TITLE CO.	15876 DALE EVANS REISSUE CK 81613	204.72
92975	03/12/2012	003416 TICOR TITLE COMPANY OF	16702 PAUHASKA REISSUE CK 82489	40.77
92976	03/12/2012	000887 UNITED PARCEL SERVICE	SHIPPING	40.00
92977	03/12/2012	000909 VOYAGER	FEB. FUEL PURCHASES	16,478.21
92978	03/12/2012	001580 VSP	INS	1,025.16
92979	03/12/2012	007267 RANDALL WATSON	OFFICIATING	60.00
92980	03/12/2012	001360 IVAN WILKINS	OFFICIATING	60.00
92981	03/12/2012	001729 AARON WILLIAMS	OFFICIATING	120.00
92982	03/13/2012	008572 CA DEPARTMENT OF JUSTICE	ANNUAL REGISTRATION FEE	100.00
92983	03/14/2012	001157 ORLANDO ACEVEDO	MEET THE CONSULTANTS FORUM	310.32
92984	03/14/2012	008383 TRINIDAD ACEVEDO	13144 TOPOCK	750.00
92985	03/14/2012	004152 AHERN RENTALS	BOOM	802.41
92986	03/14/2012	007898 PAUL ALLEN, SR.	OFFICIATING	150.00
92987	03/14/2012	000132 AMERICAN RED CROSS	CPR MATERIALS	76.00
92988	03/14/2012	002623 APPLE VALLEY LAWNMOWER	PARTS	180.22
92989	03/14/2012	000168 APPLE VALLEY RANCHOS WATER	JAN AND FEB	4,664.63
92990	03/14/2012	000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	1,500.00
92991	03/14/2012	000277 CHARLESTON CARR	OFFICIATING	45.00
92992	03/14/2012	000152 APPLE VALLEY CHAMBER OF COMMERCE	MEMBERSHIP INVESTMENT	700.00
92993	03/14/2012	002591 CINTAS CORPORATION #150	AC	216.62
92994	03/14/2012	000304 COMSERCO, INC.	REPAIRS	107.12
92995	03/14/2012	003037 DESIGN MILL INC	1-22-12 ORIGINAL	75.00
92996	03/14/2012	006825 DISCOUNT TIRE / AMERICA'S TIRE	046	1,127.97
92997	03/14/2012	000810 E. DEL SMITH AND COMPANY INC	E. DEL SMITH AND COMPANY INC	2,000.00
92998	03/14/2012	000387 EDISON COMPANY	FEB	806.34
92999	03/14/2012	004735 GENE WOLFE INSTALLATION	INSTALL DOOR	1,155.00
93000	03/14/2012	000822 GOLDEN STATE WATER COMPANY	FEB	22.08
93001	03/14/2012	005788 DONNELL HADLEY	OFFICIATING	165.00
93002	03/14/2012	006649 VALERIE HAMILTON	OFFICIATING	195.00
93003	03/14/2012	002800 HAPPY TIMES PARTY RENTALS	TRAIN & TRACK RENTAL	300.00
93004	03/14/2012	001268 HI-DESERT WINDOW WASHING	DSB	575.00
93005	03/14/2012	000481 HI-WAY SAFETY INC.	SIGNS	302.24
93006	03/14/2012	005355 RODNEY HUNT	OFFICIATING	60.00
93007	03/14/2012	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	437.71
93008	03/14/2012	008473 DOMINICK KENNEDY	OFFICIATING	135.00
93009	03/14/2012	001091 KERN TURF SUPPLY INC.	PARTS	869.07
93010	03/14/2012	002183 KNORR SYSTEMS INC.	VALVE KNOB	258.37
93011	03/14/2012	004668 LEHMAN LEVI PAPPAS & SADLER	LEHMAN LEVI PAPPAS & SADLER	2,050.00
93012	03/14/2012	001240 LESLIE'S POOL SUPPLIES	ALKA UP	119.56

93013	03/14/2012	000587	LITTLE CAESARS EMPIRE INC.
93014	03/14/2012	000637	MOJAVE COPY AND PRINTING
93015	03/14/2012	004391	JOSEPH MOON
93016	03/14/2012	002368	MWI VETERINARY SUPPLY
93017	03/14/2012	007673	MYONLINEBILL.COM
93018	03/14/2012	002845	ONE WAY BACKFLOW
93019	03/14/2012	008206	O'REILLY AUTO PARTS
93020	03/14/2012	003334	QUANTUM OFFICE PRODUCTS
93021	03/14/2012	000734	RALPHS GROCERY COMPANY
93022	03/14/2012	002410	ROBERTSON'S
93023	03/14/2012	000766	SAFEWAY SIGN COMPANY
93024	03/14/2012	000063	SERV-O-TEK
93025	03/14/2012	000809	SMART & FINAL
93026	03/14/2012	002639	SPANKY'S PORTABLE SERVICES INC
93027	03/14/2012	004691	STAPLES BUSINESS ADVANTAGE
93028	03/14/2012	000876	TYPE-SET-GO
93029	03/14/2012	000897	VERIZON CALIFORNIA
93030	03/14/2012	002843	VISION INTERNET PROVIDERS INC
93031	03/14/2012	001278	VULCAN MATERIALS
93032	03/14/2012	001607	WALTERS WHOLESALE ELECTRIC
93033	03/14/2012	007267	RANDALL WATSON
93034	03/14/2012	004250	LAURA WHITEHEAD
93035	03/14/2012	005789	DOMINIC WILKINS
93036	03/14/2012	001360	IVAN WILKINS
93037	03/14/2012	001729	AARON WILLIAMS
93038	03/14/2012	000935	CHARLES L. WILLIAMS
93039	03/15/2012	000083	A V AUTO CLINIC INC.
93040	03/15/2012	000143	APPLE VALLEY ANIMAL HOSPITAL
93041	03/15/2012	002371	APPLE VALLEY CHAMBER
93042	03/15/2012	000158	APPLE VALLEY FIRE- PROTECTION
93043	03/15/2012	000190	BARR LUMBER COMPANY INC.
93044	03/15/2012	002298	BEAR VALLEY ANIMAL HOSPITAL
93045	03/15/2012	000199	BEST BEST & KRIEGER LLP
93046	03/15/2012	000313	COOLEY CONSTRUCTION, INC
93047	03/15/2012	001390	DESERT FEED STORE
93048	03/15/2012	002054	DOUG VANCE CONSTRUCTION
93049	03/15/2012	002472	DARLENE DRENK
93050	03/15/2012	002453	HILL'S PET NUTRITION INC.
93051	03/15/2012	001624	LEWIS CENTER
93052	03/15/2012	003943	LGM APPLE VALLEY LLC
93053	03/15/2012	008345	MACKEY WINDOW FASHIONS
93054	03/15/2012	001752	MANPOWER STAFFING SERVICES
93055	03/15/2012	002368	MWI VETERINARY SUPPLY
93056	03/15/2012	002599	OFFICE DEPOT EFT
93057	03/15/2012	000211	OFFICE MAX-EFT
93058	03/15/2012	007379	SUNWIZE TECHNOLOGIES
93059	03/15/2012	005036	TOTAL FUNDS BY HASLER

PIZZA	37.23
CARDS MOON	363.00
MEET THE CONSULTANTS FORUM	175.09
CARRIERS	102.79
FE B	777.40
WILKINS TEST	45.00
OIL	43.08
PAPER	297.17
SNACKS	49.87
CURB REPAIR	288.42
SMILEMAKERS SIGN	549.53
CO2	137.75
SUPPLIES	333.50
PORTA POTTY	89.80
SUPPLIES	347.56
YELLOW ENV.	253.21
JAN	490.73
FEB	200.00
COLD MIX	543.97
PARTS	66.73
OFFICIATING	165.00
EXPENSE REIMB	446.40
OFFICIATING	75.00
OFFICIATING	60.00
OFFICIATING	120.00
OFFICIATING	45.00
76	240.77
SPAYS	3,290.00
NO SALES IN FEB.	40.00
DIF FEES COLLECTED	5,472.60
LUMBER	295.77
SPAYS	2,038.50
BEST BEST & KRIEGER LLP	617.02
KIOWA IMPROVEMENTS PHASE 1 DEL ORO-B'	58,026.90
FOOD	98.52
RRLP	7,530.00
EXPENSE REIMB	78.87
FOOD	196.11
SALES	40.00
PAYROLL ADVANCE	16,365.97
Window Coverings for DSB Lobby and	3,050.00
L. LOVE	587.52
MEDS	10.54
ERASER	70.27
FASTENERS	538.69
PHOTOVOLTAIC SYSTEM AT TOWN HALL	123,147.00
TOWN POSTAGE	3,010.20

93060	03/15/2012	000881	U.S. BANK FIRST TRUST N.A.	95425620 2BR PMT	2,970.00
93061	03/15/2012	000893	V.V.W.R.A.	SEWAGE TREATMENT FEES FY 11-12	107,439.75
93062	03/21/2012	001377	A & B HITCHES AND MUFFLERS	SHACKLE & BOLTS	8.49
93063	03/21/2012	000080	AFLAC	INS	171.00
93064	03/21/2012	004152	AHERN RENTALS	SKIDSTEER	1,025.67
93065	03/21/2012	000111	ALL STAR GLASS CORPORATION	45	177.04
93066	03/21/2012	000126	AMERICAN COMPUTER SERVICE	96 LETTERS	3,762.47
93067	03/21/2012	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	2,522.00
93068	03/21/2012	000168	APPLE VALLEY RANCHOS WATER	JAN AND FEB	5,486.86
93069	03/21/2012	007142	APPLE VALLEY REPROGRAPHICS	COPIES	6.42
93070	03/21/2012	006728	ARTISTIC MAINTENANCE INC.	L4	6,942.45
93071	03/21/2012	000190	BARR LUMBER COMPANY INC.	KNIFE	8.52
93072	03/21/2012	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAY	1,602.00
93073	03/21/2012	000276	CARLSON'S CONSTRUCTION	18544 SYMERON	890.00
93074	03/21/2012	008579	SARAH CHOLEWIAK	DEPOSIT	40.00
93075	03/21/2012	002401	CIMARRON ESCROW INC.	DEPOSIT	250.00
93076	03/21/2012	002591	CINTAS CORPORATION #150	AC	382.69
93077	03/21/2012	000318	COST RECOVERY SYSTEM INC	FY 11-12 FILING	8,750.00
93078	03/21/2012	000324	COUNTY OF SAN BERNARDINO	TAX BILLS	162.00
93079	03/21/2012	000777	COUNTY OF SAN BERNARDINO	LANDFILL DISPOSAL OF WASTE	102,492.72
93080	03/21/2012	008578	DAVINA DE LA CRUZ	DEPOSIT	40.00
93081	03/21/2012	001390	DESERT FEED STORE	FOOD	58.15
93082	03/21/2012	008580	COURTNEY DILLON	DEPOSIT	40.00
93083	03/21/2012	000387	EDISON COMPANY	FEB	1,603.41
93084	03/21/2012	000407	FED EX	SHIPPING	107.13
93085	03/21/2012	000822	GOLDEN STATE WATER COMPANY	FEB	617.02
93086	03/21/2012	000466	HARBOR FREIGHT TOOLS	ROOFING NAILS	32.31
93087	03/21/2012	002453	HILL'S PET NUTRITION INC.	FOOD	392.22
93088	03/21/2012	001537	HOOVES & PAWS	LITTER	154.98
93089	03/21/2012	000520	IMPERIAL SPRINKLER SUPPLY	FERTILIZER	150.49
93090	03/21/2012	008581	DONALD W. INMAN	OVERPAYMENT	40.00
93091	03/21/2012	000548	JON'S FLAGS & POLES INC.	3 FLAGS	207.42
93092	03/21/2012	008577	JENNIFER LEE KESSEL	DEPOSIT	40.00
93093	03/21/2012	008576	KRISTINE KEYS	DEPOSIT	40.00
93094	03/21/2012	008575	RAYMUNDO LEYVA	DEPOSIT	40.00
93095	03/21/2012	008582	CHERI J. LIGHT	DISMISSED	100.00
93097	03/21/2012	005351	LOWE'S (LAR)	RETURN PARTS	2,092.21
93098	03/21/2012	008574	MOJAVE RIVER EQUINE VETERINARY	EXAMS	175.00
93099	03/21/2012	008573	NAHMMA	MOON MEMBERSHIP	175.00
93100	03/21/2012	001153	NANCY K. BOHL INC	SUPPORT	840.00
93101	03/21/2012	000654	NAPA	BULB	205.06
93102	03/21/2012	002599	OFFICE DEPOT EFT	SUPPLIES	117.29
93103	03/21/2012	000211	OFFICE MAX-EFT	PIO	70.87
93104	03/21/2012	000683	P.E.R.S.	PPE 2-25-12	189,745.27
93105	03/21/2012	005535	PERSONNEL MANAGEMENT SOLUTIONS	SUNSERI	1,874.49
93106	03/21/2012	004196	PRUDENTIAL MUNICIPAL POOL	INS	4,227.70
93107	03/21/2012	003273	ROAD RUNNER TIRES AND BRAKES	055	170.45

93108	03/21/2012	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	253.00
93109	03/21/2012	001602	TERRYBERRY	AWARDS	52.60
93110	03/21/2012	000171	TOWN OF APPLE VALLEY	MAR	1,981.26
93111	03/21/2012	000876	TYPE-SET-GO	CITATIONS	1,358.73
93112	03/21/2012	000884	UNDERGROUND SERVICE ALERT-	FEB TIX	241.50
93113	03/21/2012	000887	UNITED PARCEL SERVICE	SHIPPING	28.64
93114	03/21/2012	000893	V.V.W.R.A.	FEB PERMITS	126,831.12
93115	03/21/2012	000166	VALLEY WIDE NEWSPAPERS	ADOPT ORD 429	269.50
93116	03/21/2012	001278	VULCAN MATERIALS	COLD MIX	81.89
93117	03/21/2012	000923	WAXIE SANITARY SUPPLY	EXHAUST	70.70
93118	03/22/2012	003138	COUNTY OF SB. BOARD OF SUPERVISORS	CITY COUNTY REGISTRATION	160.00
93119	03/22/2012	000216	THOMAS BROWN	MILEAGE	20.54
93120	03/22/2012	008586	DINAPOLI'S FIREHOUSE	DEPOSIT FOR FURBALL CATERING	1,000.00
93121	03/22/2012	000387	EDISON COMPANY	FEB	199.01
93122	03/22/2012	002680	JENNIFER HEIM	EDUCATION REIMB.	2,861.76
93123	03/22/2012	003119	KNC CONSTRUCTION	RRLP	18,695.00
93124	03/22/2012	000603	KATHIE MARTIN	REIMB. FOR TOASTMASTER MEMBERSHIP	36.00
93125	03/22/2012	000757	RICK ROELLE	CELL PHONE REIMB.	102.93
93126	03/22/2012	000880	U.S. BANK	APRIL PMT	22,047.92
93127	03/22/2012	002855	U.S. BANK CORP. PMT SYSTEM	JAN CHARGES	9,572.18
93128	03/22/2012	000895	VALLEY SPORTING GOODS	ICSC SHIRTS	372.76
93129	03/23/2012	007624	AIRGAS WEST	ARGON	13.98
93130	03/23/2012	007898	PAUL ALLEN, SR.	OFFICIATING	60.00
93131	03/23/2012	000116	ALPHA OMEGA	PARTIAL PERMIT REFUND	31.52
93132	03/23/2012	000093	ALPHA SOURCE INC.	BATTERIES	701.00
93133	03/23/2012	000126	AMERICAN COMPUTER SERVICE	4323 STATEMENTS	2,683.82
93134	03/23/2012	000129	AMERICAN PLANNING ASSN.	MILLER RENEWAL	285.00
93135	03/23/2012	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,442.90
93137	03/23/2012	002623	APPLE VALLEY LAWNMOWER	REPAIRS	85.19
93138	03/23/2012	002414	APPLE VALLEY NUT AND BOLT INC.	CABLE TIES	110.98
93139	03/23/2012	000168	APPLE VALLEY RANCHOS WATER	JAN AND FEB	1,444.44
93140	03/23/2012	007142	APPLE VALLEY REPROGRAPHICS	COPIES	2.13
93141	03/23/2012	000190	BARR LUMBER COMPANY INC.	LIGHTER	35.02
93142	03/23/2012	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAY	838.50
93143	03/23/2012	000196	BEAR VALLEY FABRICATORS &	SPRING	11.02
93144	03/23/2012	000900	BEST CHOICE ANIMAL CLINIC INC.	SPAYS	225.00
93145	03/23/2012	000204	BIG APPLE AUTOMOTIVE -EFT	14123	7,353.32
93146	03/23/2012	000182	BURRTEC DISPOSAL	PW ROLLOFF	162,596.41
93147	03/23/2012	000285	CED	LAMP HOLDER	39.16
93148	03/23/2012	002815	CHARTER COMMUNICATIONS	PD CABLE	73.15
93149	03/23/2012	002591	CINTAS CORPORATION #150	AC	239.97
93150	03/23/2012	000032	CLEAN SOURCE	PEROXIDE	202.39
93151	03/23/2012	000313	COOLEY CONSTRUCTION, INC	BUS STOP IMPROVEMENTS	37,610.00
93152	03/23/2012	005963	DISCOUNT SCHOOL SUPPLY	SUPPLIES	173.45
93153	03/23/2012	000387	EDISON COMPANY	FEB	13,784.36
93154	03/23/2012	007634	ELIFEGUARD, INC	RESCUE MASKS	196.15
93155	03/23/2012	006659	ENTERSECT	FEB	88.95

93156	03/23/2012	008559 FUN EXPRESS	SUPPLIES	153.47
93157	03/23/2012	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	586.60
93158	03/23/2012	005788 DONNELL HADLEY	OFFICIATING	60.00
93159	03/23/2012	000480 HI DESERT TROPHIES	RETIREMENT PLAQUE	1,951.35
93160	03/23/2012	000488 HIGH DESERT LASER GRAPHICS	BADGE	35.02
93161	03/23/2012	000481 HI-WAY SAFETY INC.	SIGNS & POSTS	2,670.95
93162	03/23/2012	000507 HOME DEPOT	PAINT	53.85
93163	03/23/2012	005355 RODNEY HUNT	OFFICIATING	60.00
93165	03/23/2012	002475 K-K WOODWORKING	PLAQUES	143.29
93166	03/23/2012	000576 LAWNMASTER INC.	WEED CONTROL	4,887.00
93167	03/23/2012	001240 LESLIE'S POOL SUPPLIES	ALKA UP	275.91
93168	03/23/2012	004982 MAILFINANCE	TWN METER	344.08
93169	03/23/2012	001752 MANPOWER STAFFING SERVICES	L. LOVE	718.08
93170	03/23/2012	001321 GERALD MARINE	OFFICIATING	60.00
93171	03/23/2012	000607 MASTER'S SERVICES	COFFEE FOR PD	84.05
93172	03/23/2012	001190 MISSION UNIFORM SERVICE	TOWELS	235.76
93173	03/23/2012	000636 MOJAVE COACH WORKS & COLLISION	10 CROWN VIC	1,230.16
93174	03/23/2012	008583 ERIKA MURO	DEPOSIT	40.00
93175	03/23/2012	000654 NAPA	HOSE	72.17
93176	03/23/2012	008584 NATIONAL RECREATION AND PARK	MEMBERSHIP WRIGHT	150.00
93177	03/23/2012	001348 NORTHERN SAFETY CO. INC.	VEST	26.90
93178	03/23/2012	008206 O'REILLY AUTO PARTS	WIPER FLUID	7.40
93179	03/23/2012	005967 P.E.R.S.	RBP CHARGES	3,989.02
93180	03/23/2012	001155 PACIFIC PRODUCTS & SERVICES	SIGN POSTS	2,175.48
93181	03/23/2012	000280 PETTY CASH	SET UP CHANGE FUND	300.00
93182	03/23/2012	006862 PROSPECTRA CONTRACT FLOORING	RETENTION	11,602.59
93183	03/23/2012	006740 PTL ELECTRIC INC.	RETENTION	36,511.20
93184	03/23/2012	007641 PTL ELECTRIC INC. AND APPLE	RETENTION	17,050.37
93185	03/23/2012	007000 PTL ELECTRIC INC. AND CED	RETENTION	6,739.59
93186	03/23/2012	000734 RALPHS GROCERY COMPANY	CAKE	11.97
93187	03/23/2012	001154 REPUBLIC ITS	Traffic signal maintenance and repair	843.86
93188	03/23/2012	003273 ROAD RUNNER TIRES AND BRAKES	060	46.32
93189	03/23/2012	000063 SERV-O-TEK	CO2	125.26
93190	03/23/2012	002055 SHRED-IT	6 BOXES	75.00
93191	03/23/2012	000809 SMART & FINAL	SNACKS	745.48
93192	03/23/2012	002213 SOLUTION STRATEGIES INC. -EFT	Golden Triangle Annexation Outreach &	8,403.92
93193	03/23/2012	000825 SOUTHWEST GAS CORPORATION	FEB	12,477.56
93194	03/23/2012	000841 STATE OF CALIFORNIA- D.O. J.	JAN FINGERPRINTING	1,538.00
93195	03/23/2012	001332 TERRA NOVA PLANNING & RESEARCH	ANNEXATION 2008-001	2,114.36
93196	03/23/2012	001602 TERRYBERRY	AWARD	722.41
93197	03/23/2012	008585 MATTHEW THOMAS	YOUTH BASKETBALL	105.00
93198	03/23/2012	000171 TOWN OF APPLE VALLEY	MAR	1,521.53
93199	03/23/2012	000876 TYPE-SET-GO	TEEN ZONE SHIRTS	180.76
93200	03/23/2012	008487 ULTIMATE TINT & WHEEL	IMPALA	150.00
93201	03/23/2012	000894 VALLEY SECURITY SYSTEMS INC	MARCH	32.00
93202	03/23/2012	000895 VALLEY SPORTING GOODS	SCOREBOOKS	21.77
93203	03/23/2012	001278 VULCAN MATERIALS	COLD MIX	648.18

93204	03/23/2012	000914 WAL-MART	SUPPLIES	12.50
93205	03/23/2012	001607 WALTERS WHOLESALE ELECTRIC	BULBS	375.71
93206	03/23/2012	005190 WATERPROOFING EXPERTS INC.	BP 16 RETENTION	18,055.00
93207	03/23/2012	007267 RANDALL WATSON	OFFICIATING	60.00
93208	03/23/2012	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,651.46
93209	03/23/2012	001729 AARON WILLIAMS	OFFICIATING	60.00
93210	03/23/2012	008390 ZERO WASTE USA	SENTRY STATIONS	1,352.85
93211	03/26/2012	008458 ADVANTAGE TITLE, INC	20709 NISQUALLY REFUND	57.93
93212	03/26/2012	007602 AGIO REAL ESTATE	12330 ALGONQUIN REFUND	30.04
93213	03/26/2012	008324 AGIO REAL ESTATE	11475 CHIMAYO REFUND	10.01
93215	03/26/2012	007748 ALTISOURCE SOLUTIONS, INC	20217 SERRANO REFUND	1,575.95
93216	03/26/2012	000154 APPLE VALLEY COMMUNICATION INC	NEW PW	225.00
93217	03/26/2012	004945 BAC TAX SERVICES CORP.	15068 TEMECULA REFUND	89.33
93218	03/26/2012	004945 BAC TAX SERVICES CORP.	15210 TONIKAN REFUND	19.33
93219	03/26/2012	004575 BANK OF AMERICA	18575 HWY 18 REFUND	1,518.43
93220	03/26/2012	004575 BANK OF AMERICA	20564 NISQUALLY REFUND	19.31
93221	03/26/2012	008588 BANK OF AMERICA, N.A.	13057 ALGONQUIN REFUND	208.61
93222	03/26/2012	008605 CYNTHIA BIEN	22134 BROKEN LANCE REFUND	30.82
93223	03/26/2012	008590 BLUESTAR PROPERTIES, INC	19810 RED FEATHER REFUND	177.43
93224	03/26/2012	007394 CARRINGTON MORTGAGE SERVICES	13800 KIOWA REFUND	77.87
93225	03/26/2012	000289 CHICAGO TITLE	20850 STANDING ROCK REFUND	459.61
93226	03/26/2012	000289 CHICAGO TITLE	19977 CHICKASAW REFUND	46.17
93227	03/26/2012	000324 COUNTY OF SAN BERNARDINO	TAX BILLS	36.00
93228	03/26/2012	002054 DOUG VANCE CONSTRUCTION	22270 KAYENTA REFUND	93.83
93229	03/26/2012	008603 EILEEN E. PATTERSON REALTY	18575 HWY 18 REFUND	40.09
93230	03/26/2012	008621 ELEVEN WESTERN BUILDER	19201 BEAR VALLEY REFUND	78.58
93257	03/26/2012	008597 NOMURA CREDIT & CAPITAL, INC	15390 MONDAMON REFUND	40.71
93258	03/26/2012	006065 NORTH AMERICAN TITLE CO	13835 TITONKA REFUND	47.76
93259	03/26/2012	008601 PACIFIC PREMIER	15063 CHEYENNE REFUND	112.26
93260	03/26/2012	008593 CHRISTINE & BRET PEEL	13916 CHOGAN REFUND	60.79
93261	03/26/2012	004281 PEMCO LTD	21866 STANDING ROCK REFUND	83.08
93262	03/26/2012	008607 LAWRENCE & PATTY PHELAN	14770 QUINNAULT REFUND	82.20
93263	03/26/2012	008587 PLACER TITLE COMPANY	20217 SERRANO REFUND	189.80
93264	03/26/2012	008587 PLACER TITLE COMPANY	19395 CORWIN REFUND	157.61
93265	03/26/2012	008587 PLACER TITLE COMPANY	23089 PAHUTE REFUND	125.27
93266	03/26/2012	008587 PLACER TITLE COMPANY	15505 CHEYENNE REFUND	112.64
93267	03/26/2012	008591 LUZ POPE	13375 PARAISO REFUND	16.84
93268	03/26/2012	008598 PREFERRED REALTY ADVISORS, INC	18421 TALOGA CT REFUND	461.72
93269	03/26/2012	008614 RICHARD QUAGLIATO	12015 PECOS REFUND	775.66
93270	03/26/2012	008595 RAYMOND REALTY GROUP, INC	21561 PINE RIDGE REFUND	83.69
93271	03/26/2012	006939 REAL SPEEDY - CA	12578 IROQUIOS REFUND	14.31
93272	03/26/2012	007935 RMS ASSET MANAGEMENT	13057 ALGONQUIN REFUND	102.90
93273	03/26/2012	008616 GENIA ROBINSON	19688 CORWIN RD REFUND	324.78
93274	03/26/2012	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	88.00
93275	03/26/2012	007492 SCOTT SCHAFER	15515 RANCHERIAS REFUND	1,493.74
93276	03/26/2012	003843 SERVICELINK	21728 OTTAWA REFUND	936.30
93277	03/26/2012	006311 SHEAR REALTY REO PROPERTIES	20257 MODOC REFUND	206.36

93278	03/26/2012	006847 THE GRASON FINANCIAL CORP.	19166 LA QUINTA PL REFUND	80.92
93279	03/26/2012	008599 TICOR TITLE COMPANY	13725 LAKOTA REFUND	38.63
93280	03/26/2012	008622 DONNA TORRES	21090 LONE EAGLE REFUND	79.40
93281	03/26/2012	004482 U.S. REAL ESTATE SERVICES INC	21964 ARAPAHOE REFUND	81.45
93282	03/26/2012	006532 VINEYARD BANK	13675 NIABI REFUND	82.32
93283	03/26/2012	008609 DENNIS & KELLY WAGONER	13806 CROW REFUND	30.36
93284	03/26/2012	008619 AGNES WALTON	11682 JUNIPER REFUND	79.01
93285	03/26/2012	008610 WANDA WILBURN	12688 YORKSHIRE REFUND	15.30
93286	03/26/2012	006709 EXIT REALTY BLAINE ASSOC.	20363 NYACK REFUND	198.21
93287	03/26/2012	003300 FIRST AMERICAN TITLE	20680 BUFFALO PT REFUND	231.38
93288	03/26/2012	003300 FIRST AMERICAN TITLE	11071 TRUCHAS REFUND	113.07
93289	03/26/2012	003300 FIRST AMERICAN TITLE	12578 IROQUOIS REFUND	34.34
93290	03/26/2012	008594 HOSIA & FE FORD	20945 THUNDERBIRD REFUND	40.05
93291	03/26/2012	004256 FOX REALTOR	12630 WINTAP REFUND	81.50
93292	03/26/2012	008613 SUZANNE FOX	22241 NISQUALLY #25 REFUND	64.38
93293	03/26/2012	008612 GAMAS FAMILY TRUST	15111 CHEYENNE REFUND	77.21
93294	03/26/2012	000082 GARDA CL WEST, INC	AT SVC MAR	1,103.10
93295	03/26/2012	008620 GAYANN WELLAND REVOC. TRUST	18876 NOWATA REFUND	79.28
93296	03/26/2012	008604 CAROL GIBBEN	20031 RED FEATHER REFUND	61.98
93297	03/26/2012	008592 GOLD STAR EQUIPMENT	21834 BEAR VALLEY REFUND	83.10
93298	03/26/2012	001609 GOLDEN STATE ESCROW	13134 CLALLAM REFUND	33.84
93299	03/26/2012	008600 ROBERT & CHARLENE GOSNEY	12746 KIOWA REFUND	64.38
93300	03/26/2012	008589 GRP LOAN LLC	15495 KASOTA REFUND	81.55
93301	03/26/2012	008615 VICTOR HAZAN	18785 MINGO REFUND	537.64
93302	03/26/2012	008611 RAMIRO & DIEGA HERNANDEZ	15621 WYANDOT REFUND	28.61
93303	03/26/2012	008602 HOLLYMARK ENTERPRISES, INC	12285 APPLE VALLEY RD REFUND	385.28
93304	03/26/2012	008623 TAE KUN	19784 ROSEMARY REFUND	76.89
93305	03/26/2012	006800 BEVERLY A BOWER & LISA A REICHERT & EXIT	19149 PALO VERDE REFUND	24.46
93306	03/26/2012	003718 LSI TITLE COMPANY, IRVINE	12239 PAWNEE REFUND	141.50
93307	03/26/2012	001338 MAJESTY HOMES	19478 SYMERON REFUND	80.11
93308	03/26/2012	008608 MAXWELL FAMILY TRUST	18540 OLALEE REFUND	46.19
93309	03/26/2012	008596 ERICK & DAWN MILLER	15928 WICHITA REFUND	82.18
93310	03/26/2012	002505 MURPHY CONSTRUCTION	18423 COCOPAH REFUND	79.77
93311	03/26/2012	008606 NEMA PROPERTIES	14134 QUINNAULT REFUND	129.88
93312	03/28/2012	007796 360 FREESTYLE GYMNASTICS	CLASS	72.80
93313	03/28/2012	008649 WILLIAM R. ADAMS	16381 NOSONI REFUND	99.78
93314	03/28/2012	008617 JUAN & MARTHA ALTAMIRANO	21258 NISQUALLY REFUND	471.56
93315	03/28/2012	007804 ANTHEM BLUE CROSS- OPS	INS	34,497.55
93316	03/28/2012	000154 APPLE VALLEY COMMUNICATION INC	ADD CAMERA	919.63
93317	03/28/2012	000158 APPLE VALLEY FIRE- PROTECTION	VACTOR TRUCK REPAIR	356.70
93318	03/28/2012	000168 APPLE VALLEY RANCHOS WATER	1-13 TO 3-15-12	2,846.60
93319	03/28/2012	001528 AVUSD	FINES	1,680.13
93320	03/28/2012	000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	1,064.40
93321	03/28/2012	008655 WILLIAM BRANSON	13150 KIOWA REFUND	24.59
93322	03/28/2012	008635 KAREN BRUNEAU	DEPOSIT	500.36
93323	03/28/2012	002981 DEBORAH BUCAREY	CLASS	246.40
93324	03/28/2012	008652 WILLIAM & CHRISTINE BURSON	15395 BIG SKY REFUND	69.28

93325	03/28/2012	008658	C3 DEVELOPERS	18080 QUANTICO REFUND	90.08
93326	03/28/2012	005187	MARTIN CALDERON	CLASS	109.73
93327	03/28/2012	000276	CARLSON'S CONSTRUCTION	19877 HAIDA	170.00
93328	03/28/2012	000284	CDW GOVERNMENT, INC. EFT	HP EVA SUPPORT RENEWAL	7,516.00
93329	03/28/2012	008651	CENTURY 21 SHOWCASE	21272 VIDAL REFUND	69.29
93330	03/28/2012	007184	MARIA CHAPMAN	CLASS	719.25
93331	03/28/2012	000088	CHARLES ABBOTT ASSOCIATES	B & S FEB	102,311.29
93332	03/28/2012	002815	CHARTER COMMUNICATIONS	TH, DSB, PD, FAC	2,526.02
93333	03/28/2012	004047	CHARTER COMMUNICATIONS	AS	816.39
93334	03/28/2012	008648	ANTHONY CHAVEZ	14234 QUINNAULT REFUND	69.80
93335	03/28/2012	008630	COMMUNITY ACTION PARTNERSHIP	REFUND PERMIT	53.53
93336	03/28/2012	004087	LORI COOPER	CLASS	548.80
93337	03/28/2012	000324	COUNTY OF SAN BERNARDINO	TAX BILL	36.00
93338	03/28/2012	008641	BENJAMIN & BERENICE CRAIN	14583 GAYHEAD REFUND	24.48
93339	03/28/2012	000385	EBERHARDT CONSTRUCTION INC	13450 NOMWAKET REFUND	67.36
93340	03/28/2012	000387	EDISON COMPANY	MAR	165.01
93341	03/28/2012	008650	EST OF TERRY & MARGARET	10994 NAVAJO REFUND	72.96
93342	03/28/2012	006135	FIDELITY NATIONAL TITLE CO.	21189 RIESLING REFUND	70.89
93343	03/28/2012	006028	FIELD ASSET SERVICES INC	19260 ROANOKE REFUND	73.79
93344	03/28/2012	003329	FIESTA JUMP	INFLATABLES FOR EVENT	396.00
93345	03/28/2012	002510	NEIL GARCIA	CLASS	7.53
93346	03/28/2012	008625	JOSHUA GILL	DEPOSIT	40.00
93347	03/28/2012	001735	JOSE GUERRA	CLASS	364.00
93348	03/28/2012	005788	DONNELL HADLEY	OFFICIATING	60.00
93349	03/28/2012	006649	VALERIE HAMILTON	OFFICIATING	60.00
93350	03/28/2012	007279	TYLER HENDRICK	CLASS	51.80
93351	03/28/2012	008631	BETTY HERNANDEZ	REFUND	33.25
93352	03/28/2012	008661	HINES REVOCABLE LIVING TRUST	12361 TONOPAH REFUND	74.81
93353	03/28/2012	008626	KIM HUBBELL	DEPOSIT	40.00
93354	03/28/2012	005355	RODNEY HUNT	OFFICIATING	60.00
93355	03/28/2012	006556	KAISER FOUNDATION HEALTH PLAN	INS	30,463.55
93356	03/28/2012	008654	PAUL & MARLA KELLEY	12676 CENTRAL REFUND	11.94
93357	03/28/2012	008644	MARIA C. LA TORRE	10650 KIAVAN REFUND	70.63
93358	03/28/2012	001019	LORI LAMSON	MILEAGE	108.35
93359	03/28/2012	008657	CHARLES LAWRENCE	12046 SWEET GRASS REFUND	90.63
93360	03/28/2012	003648	ROBERT LAWRENCE	11-7856	872.00
93361	03/28/2012	008636	SONNY LE	22032 FLATHEAD REFUND	67.24
93362	03/28/2012	000183	OLIVIA LEOS-AYALA, EFT	CLASS	1,560.42
93363	03/28/2012	000137	ANGEL LIN	CLASS	148.73
93364	03/28/2012	008646	MANKIN CONSTRUCTION CO.	16671 MENAHKA REFUND	70.33
93365	03/28/2012	001752	MANPOWER STAFFING SERVICES	L. LOVE	587.52
93366	03/28/2012	001321	GERALD MARINE	OFFICIATING	60.00
93367	03/28/2012	008662	MARSHALL BECK FAM TR	19299 MACKLIN REFUND	8.06
93368	03/28/2012	008647	MIKE BOWERS CONSTRUCTION	15972 TUSCOLA REFUND	70.33
93369	03/28/2012	002455	MOBILE OCCUPATIONAL SERVICES	DOT TESTING	160.00
93370	03/28/2012	000634	BILL MOCHARNUK	CLASS	214.40
93371	03/28/2012	008659	SHARYN MUHAMMAD	21221 CHAMPAGNE REFUND	89.00

93372	03/28/2012	008643	JEFF & TONI NAVARRO	21186	RELIANCE REFUND	70.87
93373	03/28/2012	002599	OFFICE DEPOT EFT	TABS		62.16
93374	03/28/2012	000211	OFFICE MAX-EFT	SUPPLIES		283.70
93375	03/28/2012	008642	TERRY & DIANNE O'KEEFE	11554	FRANCISCO REFUND	71.16
93376	03/28/2012	002413	OPTIMIST CLUB OF APPLE VALLEY	DEPOSIT		250.00
93377	03/28/2012	002963	PADGETT CONSTRUCTION	20848	OTOE REFUND	161.74
93378	03/28/2012	008629	FRED PALMER	DEPOSIT		40.00
93379	03/28/2012	008618	MICHAEL & VICTORIA PALMER	15014	POCAHONTAS REFUND	427.66
93380	03/28/2012	007527	PETTY CASH	REPLENISH AS		86.19
93381	03/28/2012	008656	MOLLYCA, SISAVAT, & LILY PHAYMANY	11430	DEEP CREEK REFUND	5.53
93382	03/28/2012	008639	ARTHUR & CHIEKO PRINTZ	15651	WASHOAN REFUND	65.92
93383	03/28/2012	002179	RALPH ROCCA CONSTRUCTION	5	REFUNDS	198.61
93384	03/28/2012	001906	JOSEPH RAMOS	EXPENSE REIMB		111.85
93385	03/28/2012	007497	RANCHO HORIZON LLC	12237	MOCKINGBIRD REFUND	89.40
93386	03/28/2012	008638	RANDOLPH FAMILY TRUST	14070	FALLING LEAF REFUND	66.47
93387	03/28/2012	003273	ROAD RUNNER TIRES AND BRAKES	055		93.96
93388	03/28/2012	008627	JANET ROMO	DEPOSIT		40.00
93389	03/28/2012	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE		33.00
93390	03/28/2012	000787	SHERIFF DEPARTMENT SAN BERNARDINO CO	APRIL SVCS		857,344.00
93391	03/28/2012	008163	ANN SCARBOROUGH	CLASS		650.13
93392	03/28/2012	006311	SHEAR REALTY REO PROPERTIES	10856	JAMUL REFUND	1,046.49
93393	03/28/2012	008653	JAMES SHUTE	21919	FOX REFUND	67.98
93394	03/28/2012	008632	LYDIA SILVAS	REFUND		26.00
93395	03/28/2012	008640	AMARPREET & SUTPAL SINGH	16128	MARICOPA REFUND	59.70
93396	03/28/2012	008645	JAMES & VICTORIA SMITH	20682	CRAZY HORSE REFUND	70.50
93397	03/28/2012	008637	GARRETT & ANDREA SPAULDING	10852	MALGOSA REFUND	66.87
93398	03/28/2012	000670	SPRINT	TOWN CELLS		3,114.85
93399	03/28/2012	002490	STIMAX CONSTRUCTION	RRLP		20,000.00
93400	03/28/2012	001475	SHARI TAYLOR	CLASS		196.00
93401	03/28/2012	004025	U.S. BANK NATIONAL	19951	NOWATA REFUND	71.47
93402	03/28/2012	000890	CHRIS URMSTON	CLASS		276.50
93403	03/28/2012	000897	VERIZON CALIFORNIA	FEB		3,798.58
93404	03/28/2012	000907	VISIONS DANCE ACADEMY	CLASS		177.20
93405	03/28/2012	007267	RANDALL WATSON	OFFICIATING		60.00
93406	03/28/2012	008216	YEVGENIA WATTS	INTRO TO WATERCOLOR		372.40
93407	03/28/2012	005994	WELLS FARGO BANK NA	17004	OURAY REFUND	323.43
93408	03/28/2012	005994	WELLS FARGO BANK NA	22347	PAHUTE	23.61
93409	03/28/2012	008660	WESLEY FAIRBANKS & AKIKO REV	19136	OAK REFUND	89.40
93410	03/28/2012	001729	AARON WILLIAMS	OFFCIATING		80.00
93411	03/28/2012	008628	ERNIE TIMOTHY WILLIAMS	DEPOSIT		40.00
93412	03/28/2012	000940	EMILY WONG	MILEAGE REIMB.		582.06
93413	03/29/2012	008586	DINAPOLI'S FIREHOUSE	FINAL PMT FOR FURBALL		1,000.00
93414	03/29/2012	008663	FULL HOUSE CASINO	TABLES AND DEALERS FOR FURBALL		1,350.00
93415	03/29/2012	000067	PHAT CAT SWINGER LLC	ENTERTAINMENT		2,000.00
93416	03/29/2012	000937	KEVIN WILLIAMS	DJ SVCS		250.00
512			Total Checks:			3,382,181.67