



TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

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

From: Marc Puckett, Finance Director
Finance Department

Item No: 3

Subject: APRIL 2012 COMMERCIAL WARRANTS SCHEDULE

T.M. Approval: _____

Budgeted Item: ☒ Yes ☐ No ☐ N/A

RECOMMENDED ACTION:

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

SUMMARY:

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

The claims and/or demands covered by the attached list of warrants were audited as to the accuracy and availability of funds for payment thereof and said claims and/or demands are accurate and the funds were available for payment thereof.

BACKGROUND:

Pursuant to the Town's Municipal Code the attached demands were presented by the departments, audited by the Finance Department and subsequent warrants were issued. All were found to be in conformity to Town policies and procedures and funds were budgeted or available to pay said demands. List of commercial warrants are now being presented to Council for approval.

FISCAL IMPACT:

425 Commercial Warrants were issued in the amount of \$3,500,236.14.

Commercial Warrant Schedule April 2012

Council Meeting Date: 6/12/12

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

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

93509	04/11/2012	008665 BARBARA FORTIN
93510	04/11/2012	000679 G.A. OSBORNE PIPE & SUPPLY
93511	04/11/2012	000443 GOODYEAR AUTO SERVICE CENTER
93512	04/11/2012	008666 GOSHEN MORTGAGE REO LLC
93513	04/11/2012	008209 HATTRIX TEAM SPORTS & EMBROID.
93514	04/11/2012	000480 HI DESERT TROPHIES
93515	04/11/2012	000488 HIGH DESERT LASER GRAPHICS
93516	04/11/2012	000481 HI-WAY SAFETY INC.
93517	04/11/2012	000547 JOHNSON POWER SYSTEMS
93518	04/11/2012	006515 JULIE BROWN & ASSOCIATES
93519	04/11/2012	002475 K-K WOODWORKING
93520	04/11/2012	001240 LESLIE'S POOL SUPPLIES
93521	04/11/2012	002187 LINCOLN EQUIPMENT INC
93522	04/11/2012	006760 MERIDIAN UC OCC. HEALTH CENTER
93523	04/11/2012	006144 MIG INC.
93524	04/11/2012	001190 MISSION UNIFORM SERVICE
93525	04/11/2012	000636 MOJAVE COACH WORKS & COLLISION
93526	04/11/2012	000637 MOJAVE COPY AND PRINTING
93527	04/11/2012	000654 NAPA
93528	04/11/2012	000661 ASSOCIATION NATIONAL RECREATION & PARK
93529	04/11/2012	007373 NEWHOPE RESIDENTIAL LLC
93530	04/11/2012	002599 OFFICE DEPOT EFT
93531	04/11/2012	000211 OFFICE MAX-EFT
93532	04/11/2012	000705 POL-AIR INC.
93533	04/11/2012	006261 PULTE HOME CORPORATION
93534	04/11/2012	000734 RALPHS GROCERY COMPANY
93535	04/11/2012	002108 RGM CUSTOM UPHOLSTERY
93536	04/11/2012	000790 SAN BERNARDINO & RIVERSIDE
93537	04/11/2012	004679 SHEAR REALTY
93538	04/11/2012	001354 ATTN: VENNY VASQUEZ SKYLINE RANCH HOMES
93539	04/11/2012	007250 BARB STANTON
93540	04/11/2012	000841 STATE OF CALIFORNIA- D.O. J.
93541	04/11/2012	005036 TOTAL FUNDS BY HASLER
93542	04/11/2012	003315 TYLER TECHNOLOGIES
93543	04/11/2012	000876 TYPE-SET-GO
93544	04/11/2012	008487 ULTIMATE TINT & WHEEL
93545	04/11/2012	000895 VALLEY SPORTING GOODS
93546	04/11/2012	002497 VIP PROPERTY MANAGEMENT
93547	04/11/2012	001278 VULCAN MATERIALS
93548	04/11/2012	000914 WAL-MART
93549	04/12/2012	002980 ALL GOOD EDUCATION CORP.
93550	04/12/2012	000378 ALLIANT INSURANCE SERVICES INC
93551	04/12/2012	000154 APPLE VALLEY COMMUNICATION INC
93552	04/12/2012	008466 ARROW RESTAURANT EQUIPMENT
93553	04/12/2012	000193 BATTISTA'S CUSTOM PAINTING
93554	04/12/2012	001376 CARPET CLUB INC.
93555	04/12/2012	000324 COUNTY OF SAN BERNARDINO

CPR REFUND	38.00
PARTS	189.52
10 TIRES	1,094.89
16091 MALAHAT REFUND	105.79
T SHIRTS	812.46
ENGRAVED STAR	49.57
BADGE	14.01
PARTS	306.44
PARTS	377.60
13551 TENAYA REFUND	135.24
PLAQUE	64.62
ALKA UP	119.56
ACID	2,876.10
PHYSICAL	50.00
PARK & REC MASTER PLAN UPDATE	541.50
TOWELS FOR PD	60.85
09 CROWN VIC	132.00
MOLINARI CARDS	47.93
PWR STEERING FLUID	316.60
SEAN HAGEN CPSI EXAM FEE	200.00
15239 OSAGE REFUND	37.20
SUPPLIES	119.45
ENVELOPES	101.53
GREASE	6,423.20
11 ADDRESSES REFUND	402.04
CAKE	118.26
REPAIR	80.00
FIRE EXT SVC	816.22
16258 ST. TIMOTHY REFUND	135.81
16557 MUNI RD REFUND	108.09
REIMBURSEMENT	110.46
FEB FINGERPRINTING	1,971.00
FINANCE CHARGE PD	1.57
CUSTOMIZE REGISTER	750.00
VENDOR PACKETS	353.42
IMPALA	150.00
VOLLEYBALL T SHIRTS	1,808.58
13523 RANCHERIAS REFUND	81.26
RAP	559.09
SUPPLIES	181.10
DRIVER'S ED	115.50
SPECIAL EVENT INS.	426.11
AFTER HOURS CALLS	168.20
RANGE OVEN - JAMES WOODY KITCHEN	3,765.86
GRAFFITI REMOVAL	3,468.00
TILE AND BASE	636.00
TAX BILLS	36.00

93556	04/12/2012 000350 DAMES	2 NEW MACHINES	1,375.96
93557	04/12/2012 008667 EARTH DEVELOPMENT	CONSTRUCTION DEPOSIT	500.22
93558	04/12/2012 000507 HOME DEPOT	FINANCE CHARGES	3.83
93559	04/12/2012 008669 JASON LAMOREAUX	EXPENSE REIMB.	282.24
93560	04/12/2012 003943 LGM APPLE VALLEY LLC	PAYROLL ADVANCE	16,962.78
93561	04/12/2012 005351 LOWE'S (LAR)	RETURN PARTS	1,134.82
93562	04/12/2012 000637 MOJAVE COPY AND PRINTING	A. SHOUP CARDS	47.93
93563	04/12/2012 002599 OFFICE DEPOT EFT	SUPPLIES	523.83
93564	04/12/2012 000211 OFFICE MAX-EFT	CLIPS	93.56
93565	04/12/2012 007527 PETTY CASH	REPLENISH AC	84.82
93566	04/12/2012 008668 ANDY SHOUP	EXPENSE REIMB.	95.30
93567	04/12/2012 000800 MARK SHOUP	EXPENSE REIMB.	443.58
93568	04/12/2012 000865 BOB R. TINSLEY	EXPENSE REIMB.	375.60
93569	04/12/2012 001408 TOWN OF APPLE VALLEY	CONFERENCE REGISTRATION 23 PEOPLE	598.00
93570	04/12/2012 000876 TYPE-SET-GO	LETTERHEAD	247.83
93571	04/12/2012 000940 EMILY WONG	MILEAGE	388.04
93572	04/16/2012 003268 APPLE VALLEY CATERING CO.	FINAL PMT FOR CSMFO LUNCHEON	1,202.85
93573	04/16/2012 000168 APPLE VALLEY RANCHOS WATER	FEB AND MARCH	1,233.51
93574	04/16/2012 000284 CDW GOVERNMENT, INC. EFT	IPAD	742.60
93575	04/16/2012 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	90.00
93576	04/16/2012 000387 EDISON COMPANY	MARCH	874.34
93577	04/16/2012 000822 GOLDEN STATE WATER COMPANY	MARCH	1,246.78
93578	04/16/2012 007034 KONICA MINOLTA	COPIER GOLF COURSE	270.73
93579	04/16/2012 006565 KONICA MINOLTA BUSINESS	COPIES	29.87
93580	04/16/2012 001752 MANPOWER STAFFING SERVICES	L. LOVE	440.64
93581	04/16/2012 000211 OFFICE MAX-EFT	SCISSORS	5.26
93582	04/16/2012 003273 ROAD RUNNER TIRES AND BRAKES	TRAILER TIRE	106.59
93583	04/16/2012 007717 SPLATTERED INK, LLC	T SHIRTS	1,775.64
93584	04/16/2012 000171 TOWN OF APPLE VALLEY	APRIL	1,981.26
93585	04/19/2012 008694 ANGELICA ALVAREZ	REFUND	150.00
93586	04/19/2012 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	701.00
93587	04/19/2012 000154 APPLE VALLEY COMMUNICATION INC	REPLACED BATTERIES	271.99
93588	04/19/2012 000158 APPLE VALLEY FIRE- PROTECTION	REPAIR SWEEPER	2,733.80
93589	04/19/2012 002623 APPLE VALLEY LAWNMOWER	PARTS	43.09
93591	04/19/2012 001864 APPLE VALLEY TIRE	TIRE REPAIR	15.00
93592	04/19/2012 001439 ARROWHEAD WATER	WATER FOR COUNCIL	45.98
93593	04/19/2012 008560 ATKINSON, ANDELSON, LOYA, RUUD	MARCH SERVICES	12,296.00
93594	04/19/2012 000742 AWARDS OF RECOGNITION & MORE	51 MEDALS	261.02
93595	04/19/2012 000190 BARR LUMBER COMPANY INC.	MORTAR PATCH	825.48
93596	04/19/2012 002298 BEAR VALLEY ANIMAL HOSPITAL	SPAY	1,267.50
93597	04/19/2012 000182 BURRTEC DISPOSAL	COMMERCIAL SERVICE	709,380.93
93598	04/19/2012 000284 CDW GOVERNMENT, INC. EFT	TONER	111.42
93599	04/19/2012 000285 CED	PARTS	202.19
93600	04/19/2012 000152 APPLE VALLEY CHAMBER OF COMMERCE	BUSINESS RETENTION SVCS	9,410.00
93601	04/19/2012 002815 CHARTER COMMUNICATIONS	TOWN HALL, DSB, PD INTERNET	2,526.02
93602	04/19/2012 002591 CINTAS CORPORATION #150	ANIMAL CONTROL UNIFORMS	198.71
93603	04/19/2012 008693 COMMERCIAL AQUATIC SERVICES	REPAIRS	1,782.33

93604	04/19/2012 003647 CONTROL MAINTENANCE & REPAIR	EMERGENCY REPLACEMENT POWER MONITOR 3	2,962.90
93605	04/19/2012 000324 COUNTY OF SAN BERNARDINO	TAX BILLS	18.00
93606	04/19/2012 001001 DENTAL HEALTH SERVICES	INS	1,080.20
93607	04/19/2012 005963 DISCOUNT SCHOOL SUPPLY	SUPPLIES	345.52
93609	04/19/2012 000407 FED EX	SHIPPING	227.91
93610	04/19/2012 001169 FERGUSON ENTERPRISES INC #1350	PARTS	30.28
93611	04/19/2012 003300 FIRST AMERICAN TITLE	OVERPAYMENT ON CODE ENF. LIEN~	4,850.00
93612	04/19/2012 006928 FIRST AMERICAN TITLE- AR DEPT.	HERNANDEZ / PORRAS	155.00
93613	04/19/2012 004853 FLYNN PLUMBING CO.	COMM CTR REPAIRS	1,689.80
93614	04/19/2012 008695 JILL FRYE	REFUND	148.00
93615	04/19/2012 008559 FUN EXPRESS	CREDIT FOR SHIPPING	142.46
93616	04/19/2012 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	68.10
93617	04/19/2012 003931 HAMILTON LANDON INC.	19263 OLIVE WY REFUND	106.05
93618	04/19/2012 000488 HIGH DESERT LASER GRAPHICS	NAME BADGES	24.24
93619	04/19/2012 002453 HILL'S PET NUTRITION INC.	FOOD	218.74
93620	04/19/2012 000481 HI-WAY SAFETY INC.	SIGNS	1,444.84
93621	04/19/2012 000977 IDEXX LABORATORIES	SNAP PARVO	200.02
93622	04/19/2012 001505 RICHARD CHARLES JOHNSON	PLAN CHECK	725.00
93623	04/19/2012 002183 KNORR SYSTEMS INC.	DIAPHRAGM FOR VALVE	504.63
93624	04/19/2012 007034 KONICA MINOLTA	COPIER	157.32
93625	04/19/2012 001240 LESLIE'S POOL SUPPLIES	PUMP LID	413.04
93626	04/19/2012 002525 MAYER HOFFMAN MC CANN P.C.	M PUCKETT, R BIRD REGISTRATIONS	130.00
93627	04/19/2012 008691 TAMARA MC CLEAN	DEPOSIT	40.00
93628	04/19/2012 000614 MC MASTER-CARR SUPPLY COMPANY	DOOR HOLD OPEN ARM	1,272.31
93629	04/19/2012 002572 G&L SERVICES: DBA MESQUIT'S VACUUMS	SUPPLIES	121.13
93630	04/19/2012 002455 MOBILE OCCUPATIONAL SERVICES	DOT TESTING	45.00
93631	04/19/2012 000635 MOJAVE BASIN AREA WATERMASTER	ASSESSMENTS FOR WATER	117.74
93632	04/19/2012 007673 MYONLINEBILL.COM	MARCH	439.40
93633	04/19/2012 001153 NANCY K. BOHL INC	SUPPORT	960.00
93634	04/19/2012 000654 NAPA	V BELT	36.61
93635	04/19/2012 000657 NATIONAL BAND & TAG CO.	TAGS	860.05
93636	04/19/2012 005535 PERSONNEL MANAGEMENT SOLUTIONS	SUNSERI	2,095.02
93637	04/19/2012 000705 POL-AIR INC.	DEV SVCS BLDG REPAIRS	297.50
93638	04/19/2012 000710 PRECISION LOCK & SAFE	KEYS	77.60
93639	04/19/2012 000715 PRINCIPAL LIFE INSURANCE CO.	INS	3,562.48
93640	04/19/2012 004196 PRUDENTIAL MUNICIPAL POOL	AD&D, LTD, LIFE INS	3,516.90
93641	04/19/2012 008696 BRENDA REID-STORM	REFUND	148.00
93642	04/19/2012 003273 ROAD RUNNER TIRES AND BRAKES	UNIT 063	31.32
93643	04/19/2012 002410 ROBERTSON'S	SHORT LOAD	215.49
93644	04/19/2012 000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	99.00
93645	04/19/2012 000790 SAN BERNARDINO & RIVERSIDE	FIRE SUPPRESSION SYSTEM REPAIRS	1,252.55
93646	04/19/2012 000782 SAN BERNARDINO COUNTY	YUCCA LOMA BRIDGE PERMITS	3,954.00
93647	04/19/2012 000063 SERV-O-TEK	CO2	81.63
93648	04/19/2012 008320 SIERRA ERGONOMICS, INC.	ERGO ANALYSIS	130.00
93649	04/19/2012 002639 SPANKY'S PORTABLE SERVICES INC	PORTA POTTY	89.80
93650	04/19/2012 000880 U.S. BANK	VVEDA SERIES 2005 BONDS	2,237,188.75
93651	04/19/2012 000884 UNDERGROUND SERVICE ALERT-	MARCH TIX	252.00

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

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

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

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

93842	04/30/2012	007935	RMS ASSET MANAGEMENT
93843	04/30/2012	003843	SERVICELINK
93844	04/30/2012	006578	THE GRASON FINANCIAL CORP.
93845	04/30/2012	008755	TICOR TITLE COMPANY
93846	04/30/2012	008758	TICOR TITLE COMPANY
425			Total Checks:

13311	PARAISO REFUND	16.84
19375	OSHKOSH REFUND	7.15
15460	WANAQUE REFUND	583.48
20415	SHOSHONEE REFUND	40.48
11121	DANDELION REFUND	14.74
		<hr/>
		3,500,236.14