



# TOWN OF APPLE VALLEY

## TOWN COUNCIL STAFF REPORT

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**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

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### 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	000111 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 KLUCKITAT 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

Council Meeting Date: 08/14/12

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 KCLICKITAT 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	ESRI#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. INSUARD	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 FOGLIA	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

94650	06/15/2012	000137 ANGEL LIN	TINY TOT DANCE CLASS	140.00
94651	06/15/2012	001321 GERALD MARINE	OFFICIATING	60.00
94652	06/15/2012	000634 BILL MOCHARNUK	TENNIS LESSONS	256.80
94653	06/15/2012	000715 PRINCIPAL LIFE INSURANCE CO.	JUNE INS.	3,562.48
94654	06/15/2012	008163 ANN SCARBOROUGH	PARENT & TOT ACADEMY	926.80
94655	06/15/2012	002605 ANDY SHOUP	CPR FIRST AID CLASS	209.30
94656	06/15/2012	000814 KEVIN N. SMITH, EFT	HEALTH PREMIUMS	314.50
94657	06/15/2012	007379 SUNWIZE TECHNOLOGIES	RETENTION RELEASE	67,342.70
94658	06/15/2012	001475 SHARI TAYLOR	BATON & POM POM	235.20
94659	06/15/2012	000890 CHRIS URMSTON	TAI CHI	276.50
94660	06/15/2012	000895 VALLEY SPORTING GOODS	T SHIRTS	2,646.78
94661	06/15/2012	000897 VERIZON CALIFORNIA	MAY	377.00
94662	06/15/2012	000907 VISIONS DANCE ACADEMY	TUMBLING CLASSES	374.50
94663	06/15/2012	000909 VOYAGER	MAY FUEL PURCHASES	16,456.63
94664	06/15/2012	001580 VSP	JUNE INS	1,007.43
94665	06/15/2012	004250 LAURA WHITEHEAD	EXPENSE REIMBURSEMENT	307.33
94666	06/15/2012	003781 WILBUR-ELLIS	FERTILIZER PURCHASE	8,642.90
94667	06/15/2012	001729 AARON WILLIAMS	OFFICIATING	60.00
94668	06/15/2012	001757 CLAUDIA WOLFF	DOG OBEDIENCE CLASS	377.30
94670	06/19/2012	001019 LORI LAMSON	EXPENSE REIMBURSEMENT	325.55
94671	06/19/2012	004391 JOSEPH MOON	EXPENSE REIMB	240.43
94672	06/19/2012	000655 F. SCOTT NASSIF	PARKING FOR ICSC	20.00
94673	06/19/2012	005535 PERSONNEL MANAGEMENT SOLUTIONS	SUNSERI	2,276.81
94674	06/19/2012	000897 VERIZON CALIFORNIA	MAY	78.09
94675	06/19/2012	004331 CATHERINE WOODY	EDUCATION REIMBURSEMENT	223.63
94676	06/20/2012	007898 PAUL ALLEN, SR.	OFFICIATING	60.00
94677	06/20/2012	007748 ALTISOURCE SOLUTIONS, INC	REFUND OVERPAYMENT	876.56
94678	06/20/2012	000126 AMERICAN COMPUTER SERVICE	2401 DUNNING LETTERS	1,402.18
94679	06/20/2012	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	3,084.00
94680	06/20/2012	002414 APPLE VALLEY NUT AND BOLT INC.	CONNECTORS	8.62
94681	06/20/2012	000168 APPLE VALLEY RANCHOS WATER	APRIL AND MAY	27,734.14
94682	06/20/2012	001864 APPLE VALLEY TIRE	TURN ROTORS ON UNIT 073	75.00
94683	06/20/2012	006728 ARTISTIC MAINTENANCE INC.	L-4	10,074.78
94684	06/20/2012	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAY	3,015.76
94685	06/20/2012	000196 BEAR VALLEY FABRICATORS &	WRONG INV #	294.90
94686	06/20/2012	000199 BEST BEST & KRIEGER LLP	HOLTZ CONSTRUCTION	39,290.54
94687	06/20/2012	000204 BIG APPLE AUTOMOTIVE -EFT	14978	5,256.03
94688	06/20/2012	000182 BURRTEC DISPOSAL	TIRE AMNESTY	166,131.36
94690	06/20/2012	000281 CATHOLIC CHARITIES SAN BERNARD	3RD QTR PMT	1,236.00
94691	06/20/2012	000088 CHARLES ABBOTT ASSOCIATES	BUILDING & SAFETY MAY	25,985.00
94692	06/20/2012	008910 JENNIFER LYNN CHISNELL	SPAY DEPOSIT REFUND	40.00
94693	06/20/2012	001082 COMMUNITY ACTION PARTNER	PERMIT REFUND	107.06
94694	06/20/2012	000087 COUNTY OF SAN BERNARDINO	LEIN RELEASES	209.00
94695	06/20/2012	000773 COUNTY OF SAN BERNARDINO	NEGATIVE DECLARATION FILING FEE	2,101.50
94696	06/20/2012	000347 DAILY PRESS	ADS	1,300.68
94697	06/20/2012	001390 DESERT FEED STORE	WRONG INV #	40.87
94698	06/20/2012	001093 DESERT TRUCK SUPPLY	AIR CLEANER LID	178.54

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 LAMBDIN	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 ALTISOURCE 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		Total Checks:	\$3,373,894.79