



# TOWN OF APPLE VALLEY

## TOWN COUNCIL STAFF REPORT

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**To:** Honorable Mayor and Town Council **Date:** September 25, 2012

**From:** Marc Puckett, Finance Director **Item No:** 9  
Finance Department

**Subject:** JULY 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 July 1 through July 31, 2012 in the amount of \$3,621,978.01 net of voids covering issued warrant #'s 94971 - 95557.

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:

583 Commercial Warrants were issued in the amount of \$3,621,978.01.

Check #	Date	Vendor	Description	Check Total
94971	07/03/2012	000251 CALIFORNIA JPIA	2012-13 INSURANCE CONTRIBUTIONS	738,237.00
94972	07/03/2012	008022 CHERYL MARGOLIS	FREEDOM FESTIVAL BAND	500.00
94973	07/03/2012	000771 SAN BERNARDINO COUNTY	HEALTH PERMIT FREEDOM FESTIVAL	27.00
94974	07/03/2012	007534 SIGNIFY DESIGNS	EMCEE FOR FREEDOM FESTIVAL	400.00
94975	07/03/2012	007738 SOUTHBOUND AND COMPANY	FREEDOM FEST BAND	1,800.00
94976	07/03/2012	000831 STANDARD & POOR'S	FY 12-13 ANALYTICAL SERVICES	2,000.00
94977	07/03/2012	007796 360 FREESTYLE GYMNASTICS	CLASS	243.60
94978	07/03/2012	001777 PAMELA ADAMS	CLASS	19.60
94979	07/03/2012	007898 PAUL ALLEN, SR.	OFFICIATING	80.00
94980	07/03/2012	000155 APPLE VALLEY GOLF COURSE	LESSONS	824.04
94981	07/03/2012	000168 APPLE VALLEY RANCHOS WATER	4-18 TO 6-19-12	163.60
94982	07/03/2012	000193 BATTISTA'S CUSTOM PAINTING	TAPE AND PAINT WALLS	1,780.00
94983	07/03/2012	002981 DEBORAH BUCAREY	CLASS	326.20
94984	07/03/2012	000277 CHARLESTON CARR	OFFICIATING	85.00
94985	07/03/2012	001519 ALICIA DANNELLEY	SUMMER ART WORKSHOP	215.60
94986	07/03/2012	000387 EDISON COMPANY	JUNE	9,594.33
94987	07/03/2012	004163 CHARLENE ENGERON	ANATOMY OF A NOVEL CLASS	112.00
94988	07/03/2012	002510 NEIL GARCIA	CLASS	233.28
94989	07/03/2012	008948 PRINCETON GIVENS	OFFICIATING	30.00
94990	07/03/2012	000822 GOLDEN STATE WATER COMPANY	EMERGENCY WATER SUPPLY	75.00
94991	07/03/2012	001735 JOSE GUERRA	CLASSES	273.00
94992	07/03/2012	008561 HANSON ASSOCIATES	SHADE STRUCTURES - AQUATIC CENTER	23,000.00
94993	07/03/2012	003426 HIGH DESERT RESOURCE NETWORK	QUARTER PAGE AD	400.00
94994	07/03/2012	005355 RODNEY HUNT	OFFICIATING	60.00
94995	07/03/2012	008473 DOMINICK KENNEDY	OFFICIATING	45.00
94996	07/03/2012	000183 OLIVIA LEOS-AYALA, EFT	CLASS	835.20
94997	07/03/2012	001321 GERALD MARINE	OFFICIATING	40.00
94998	07/03/2012	000634 BILL MOCHARNUK	CLASS	625.40
94999	07/03/2012	008742 MUSICSTAR	CLASS	345.80
95000	07/03/2012	007446 DIANE ONA	CLASS	122.50
95001	07/03/2012	000280 PETTY CASH	PARKS PETTY CASH REPLENISH	165.66
95002	07/03/2012	008163 ANN SCARBOROUGH	CLASS	556.50
95003	07/03/2012	008921 TRISHA SHARKY	CLASS	634.20
95004	07/03/2012	001475 SHARI TAYLOR	CLASS	269.50
95005	07/03/2012	000171 TOWN OF APPLE VALLEY	JUNE	154.90
95006	07/03/2012	000890 CHRIS URMSTON	CLASS	325.50
95007	07/03/2012	000897 VERIZON CALIFORNIA	MAY	89.37
95008	07/03/2012	008215 VERONICA TAM & ASSOCIATES LLC	FY11-12 Consolidated Plan & Analysis to	6,515.25
95009	07/03/2012	000907 VISIONS DANCE ACADEMY	CLASS	254.64
95010	07/03/2012	007267 RANDALL WATSON	OFFICIATING	60.00
95011	07/03/2012	001729 AARON WILLIAMS	OFFICIATING	60.00
95012	07/03/2012	001757 CLAUDIA WOLFF	DOG OBEDIENCE	46.20
95013	07/11/2012	001002 HEALTH NET	AVGC JUNE INS.	4,132.95
95014	07/11/2012	003943 LGM APPLE VALLEY LLC	PAYROLL ADVANCE	18,664.90

95015	07/11/2012	000168 APPLE VALLEY RANCHOS WATER	4-23 TO 6-22-12	1,691.95
95016	07/11/2012	000387 EDISON COMPANY	JUNE	814.73
95017	07/11/2012	007250 BARB STANTON	CELL PHONE REIMBURSEMENT	110.37
95018	07/11/2012	008569 WATERLINE TECHNOLOGIES, INC	POOL FLOAT VALVE REPLACEMENT	3,652.57
95019	07/13/2012	001309 A A EQUIPMENT	PARTS	782.70
95020	07/13/2012	002440 ADCO ENTERPRIZES	ICE MAKER REPAIR	272.62
95021	07/13/2012	000093 ALPHA SOURCE INC.	4 BATTERIES	350.50
95022	07/13/2012	008956 AMERICAN HEART ASSOCIATION	EVENT 2-28-12	1,140.00
95023	07/13/2012	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	692.00
95024	07/13/2012	000154 APPLE VALLEY COMMUNICATION INC	SECURE DOOR	1,298.51
95025	07/13/2012	000158 APPLE VALLEY FIRE- PROTECTION	FALL FESTIVAL FIRST AID BOOTH	2,162.28
95026	07/13/2012	002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	11.31
95027	07/13/2012	002089 APPLE VALLEY POLICE ACTIVITIES	REIMBURSEMENT	4,018.40
95028	07/13/2012	000168 APPLE VALLEY RANCHOS WATER	4-25 TO 6-26-12	44,257.50
95029	07/13/2012	007142 APPLE VALLEY REPROGRAPHICS	DOG PARK FENCING PRINTS	12.93
95030	07/13/2012	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAY	3,581.30
95031	07/13/2012	000199 BEST BEST & KRIEGER LLP	TOWERCO ASSETS	36,966.98
95032	07/13/2012	000204 BIG APPLE AUTOMOTIVE -EFT	4673	8,778.57
95033	07/13/2012	001324 BSN SPORTS	SOFTBALLS	1,115.29
95034	07/13/2012	000284 CDW GOVERNMENT, INC. EFT	RETURN HARDWARE	695.55
95035	07/13/2012	001347 CERTIFIED CREDIT REPORTING INC	HUMBERT	38.88
95036	07/13/2012	000088 CHARLES ABBOTT ASSOCIATES	RRLP INSPECTIONS	5,120.00
95037	07/13/2012	002591 CINTAS CORPORATION #150	ANIMAL CONTROL	106.65
95038	07/13/2012	008962 COMMERCIAL ENGINE SERVICE	UNIT 072	827.96
95039	07/13/2012	003326 COMMERCIAL LANDSCAPE SUPPLY	SUNBLOCKER HATS	103.00
95040	07/13/2012	003557 CUB SCOUT PACK 257	RENT REFUND	155.40
95041	07/13/2012	000345 D & D DISPOSAL INC.	MAY SERVICE	950.00
95042	07/13/2012	001519 ALICIA DANNELLEY	SUMMER ART	154.00
95043	07/13/2012	001390 DESERT FEED STORE	FOOD	26.11
95044	07/13/2012	002842 DOKKEN ENGINEERING	HBP APPLICATION SERVICES BEAR VLY BRDG	1,180.00
95045	07/13/2012	008807 DS ENERGY SOLUTIONS	RES. REHAB. LOAN	13,735.00
95046	07/13/2012	001311 DUNN EDWARDS CORPORATION	PAINT	308.33
95047	07/13/2012	000387 EDISON COMPANY	JUNE	6,442.08
95048	07/13/2012	008958 AJ GEORGE	SOFTBALL REFUND	315.00
95049	07/13/2012	000822 GOLDEN STATE WATER COMPANY	JUNE	6,471.03
95050	07/13/2012	001525 GOLF VENTURES WEST	PARTS	778.87
95051	07/13/2012	001735 JOSE GUERRA	FENCING CLASS	725.20
95052	07/13/2012	002453 HILL'S PET NUTRITION INC.	FOOD	238.65
95053	07/13/2012	000481 HI-WAY SAFETY INC.	SIGNS	262.59
95054	07/13/2012	001537 HOOVES & PAWS	LITTER	89.90
95055	07/13/2012	000401 INCONTACT	LONG DISTANCE	330.93
95056	07/13/2012	001505 RICHARD CHARLES JOHNSON	PLAN CHECK	775.00
95057	07/13/2012	005351 LOWE'S (LAR)	PARTS	1,008.83
95058	07/13/2012	008961 DESIREE MARINO	SPAY DEPOSIT REFUND	40.00
95059	07/13/2012	002048 MC CAIN	SIGNAL SIGNS	1,290.86
95060	07/13/2012	006760 MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	200.00
95061	07/13/2012	006144 MIG INC.	PARK & REC MASTER PLAN UPDATE	3,305.00

95062	07/13/2012	008959 ANA MORENO	SECURITY DEPOSIT	250.00
95063	07/13/2012	002368 MWI VETERINARY SUPPLY	MEDS	117.80
95064	07/13/2012	003065 NATIONAL EMERGENCY NUMBER	12-13 RENEWAL	225.00
95065	07/13/2012	002599 OFFICE DEPOT EFT	SUPPLIES	218.46
95066	07/13/2012	000211 OFFICE MAX-EFT	SUPPLIES	76.65
95067	07/13/2012	008206 O'REILLY AUTO PARTS	OIL	45.23
95068	07/13/2012	005535 PERSONNEL MANAGEMENT SOLUTIONS	SUNSERI	1,249.47
95069	07/13/2012	000705 POL-AIR INC.	HVAC SERVICES FOR TOWN HALL	4,283.75
95070	07/13/2012	000718 PRINTING SYSTEMS, INC.	AP CHECK STOCK	734.13
95071	07/13/2012	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	SECURITY	1,947.23
95072	07/13/2012	000825 SOUTHWEST GAS CORPORATION	MAY	200.13
95073	07/13/2012	000704 THE PIN CENTER	CRUISIN PINS	361.00
95074	07/13/2012	000884 UNDERGROUND SERVICE ALERT-	JUNE TICKETS	348.00
95075	07/13/2012	000887 UNITED PARCEL SERVICE	SHIPPING	29.63
95076	07/13/2012	000895 VALLEY SPORTING GOODS	SPORTS GEAR	114.64
95077	07/13/2012	000166 VALLEY WIDE NEWSPAPERS	NO IMPACT FILING	426.25
95078	07/13/2012	000897 VERIZON CALIFORNIA	MAY	844.31
95079	07/13/2012	002843 VISION INTERNET PROVIDERS INC	JUNE	200.00
95080	07/13/2012	008953 VMJ INVESTMENTS, LLC	OVERPAYMENT OF FEES	16,293.41
95081	07/13/2012	001278 VULCAN MATERIALS	COLD MIX	1,054.15
95082	07/13/2012	000940 EMILY WONG	MILEAGE	485.05
95083	07/13/2012	008475 ZONES	HARDWARE	319.19
95084	07/13/2012	007209 KELLY BISHOP	PMT 13643 TONIKAN RD	1,511.60
95085	07/13/2012	000680 OVERLAND MEAT CO.	CSMFO LUNCHEON	258.28
95086	07/13/2012	000814 KEVIN N. SMITH, EFT	HEALTH INS	314.50
95087	07/16/2012	001777 PAMELA ADAMS	JUNE	1,298.09
95088	07/16/2012	000096 ADSCOT PEST CONTROL INC.	MAINT BLDG	643.00
95089	07/16/2012	004152 AHERN RENTALS	SCISSORLIFT	336.08
95090	07/16/2012	002980 ALL GOOD EDUCATION CORP.	DRIVER'S ED	262.50
95091	07/16/2012	008899 APPLE VALLEY CHRISTIAN SCHOOL	DEPOSIT REFUND	250.00
95092	07/16/2012	000154 APPLE VALLEY COMMUNICATION INC	POOL	273.40
95093	07/16/2012	000168 APPLE VALLEY RANCHOS WATER	4-26 TO 6-27-12	1,822.77
95094	07/16/2012	001864 APPLE VALLEY TIRE	4 TIRES	502.43
95095	07/16/2012	008466 ARROW RESTAURANT EQUIPMENT	FILTER	129.30
95096	07/16/2012	000192 BATTERY MART	BATTERY	73.14
95097	07/16/2012	000196 BEAR VALLEY FABRICATORS &	ADD STOP TO RAMP	109.73
95098	07/16/2012	000199 BEST BEST & KRIEGER LLP	HOLTZ CONST.	3,932.01
95099	07/16/2012	000204 BIG APPLE AUTOMOTIVE -EFT	14152	6,324.84
95100	07/16/2012	002981 DEBORAH BUCAREY	JUNE	1,751.81
95101	07/16/2012	006892 CANON BUSINESS SOLUTIONS	PLOTTER PAPER	201.04
95102	07/16/2012	000277 CHARLESTON CARR	OFFICIATING	45.00
95103	07/16/2012	000289 CHICAGO TITLE	13600 KURENA TRASH REFUND	378.34
95104	07/16/2012	003690 CHICAGO TITLE COMPANY	12783 LAKOTA TRASH REFUND	14.31
95105	07/16/2012	002591 CINTAS CORPORATION #150	FACILITIES	304.02
95106	07/16/2012	004443 CITIMORTGAGE	13550 MESQUITE TRASH REFUND	21.46
95107	07/16/2012	008693 COMMERCIAL AQUATIC SERVICES	BEARING ASSEMBLY	472.31
95108	07/16/2012	003326 COMMERCIAL LANDSCAPE SUPPLY	SUNBLOCKER HATS	108.40

95109	07/16/2012	000810 E. DEL SMITH AND COMPANY INC	E. DEL SMITH AND COMPANY INC	2,000.00
95110	07/16/2012	000387 EDISON COMPANY	JUNE	1,182.56
95111	07/16/2012	006659 ENTERSECT	JUNE	88.95
95112	07/16/2012	003937 FIDELITY NATIONAL TITLE CO.	13618 LAKOTA TRASH REFUND	22.94
95113	07/16/2012	004853 FLYNN PLUMBING CO.	INSTALL WATERLESS URINALS	475.00
95114	07/16/2012	001609 GOLDEN STATE ESCROW	21045 NISQUALLY TRASH REFUND	2.15
95115	07/16/2012	000822 GOLDEN STATE WATER COMPANY	JUNE	24.47
95116	07/16/2012	005788 DONNELL HADLEY	OFFICIATING	60.00
95117	07/16/2012	003931 HAMILTON LANDON INC.	16730 PAUHASKA TRASH REFUND	5.01
95118	07/16/2012	002800 HAPPY TIMES PARTY RENTALS	5-26-12	450.00
95119	07/16/2012	008209 HATTRIX TEAM SPORTS & EMBROID.	70 T SHIRTS	527.98
95120	07/16/2012	008946 HD WEDDINGS & EVENTS	BOOTH FOR 8-4-12	175.00
95121	07/16/2012	000475 HESPERIA HOSE SUPPLY	HOSE REPAIR	10.78
95122	07/16/2012	000488 HIGH DESERT LASER GRAPHICS	BADGE	7.00
95123	07/16/2012	000507 HOME DEPOT	PAINT	53.85
95124	07/16/2012	008960 KARL HUER	11155 MOHAWK TRASH REFUND	42.49
95125	07/16/2012	005355 RODNEY HUNT	OFFICIATING	60.00
95126	07/16/2012	000520 IMPERIAL SPRINKLER SUPPLY	SPRINKLER PARTS	287.87
95127	07/16/2012	006964 INLAND EMPIRE ARCHITECTURAL	DISPENSERS	630.84
95128	07/16/2012	000524 INLAND FAIR HOUSING &	FAIR HOUSING SVCS	1,118.30
95129	07/16/2012	002475 K-K WOODWORKING	PLAQUES	41.48
95130	07/16/2012	004668 LEHMAN LEVI PAPPAS & SADLER	LEHMAN LEVI PAPPAS & SADLER	2,050.00
95131	07/16/2012	005351 LOWE'S (LAR)	PARTS	1,203.68
95132	07/16/2012	001321 GERALD MARINE	OFFICIATING	75.00
95133	07/16/2012	000607 MASTER'S SERVICES	COFFEE FOR PD	116.34
95134	07/16/2012	001190 MISSION UNIFORM SERVICE	TOWELS	66.67
95135	07/16/2012	000636 MOJAVE COACH WORKS & COLLISION	14887	1,019.10
95136	07/16/2012	008771 PRUDENTIAL OVERALL SUPPLY	CLUB HOUSE	117.21
95137	07/16/2012	003843 SERVICELINK	19578 VERMILLION LN TRASH REFUND	359.84
95138	07/16/2012	002055 SHRED-IT USA, INC	SHREDDING FOR PD	75.00
95139	07/16/2012	008565 SKYLINE VISTA EQUITIES, LLC	13618 LAKOTA TRASH REFUND	6.29
95140	07/16/2012	000837 STATE OF CALIFORNIA	FY 11-12 AUDIT CONFIRM. LETTER	100.00
95141	07/16/2012	006047 TIEMPO ESCROW II	13550 MESQUITE TRASH REFUND	17.17
95142	07/16/2012	000171 TOWN OF APPLE VALLEY	JUNE	572.82
95143	07/16/2012	000893 V.V.W.R.A.	JUNE PERMITS	52,125.00
95144	07/16/2012	000909 VOYAGER	JUNE FUEL	14,409.03
95145	07/16/2012	001729 AARON WILLIAMS	OFFICIATING	60.00
95146	07/16/2012	004960 BMI GENERAL LICENSING	RENEWAL FOR 12-13	637.00
95147	07/16/2012	000277 CHARLESTON CARR	OFFICIATING	40.00
95148	07/16/2012	002591 CINTAS CORPORATION #150	PUBLIC WORKS	49.20
95149	07/16/2012	008957 JIM COLVIN	SOFTBALL REFUND	260.00
95150	07/16/2012	000319 COSTCO MEMBERSHIP	RENEWAL FOR 12-13	110.00
95151	07/16/2012	000772 COUNTY OF SAN BERNARDINO	LAFCO 12-13 BUDGET ALLOCATION	7,246.26
95152	07/16/2012	003459 CWEA-TCP	TEST FEES	140.00
95153	07/16/2012	000347 DAILY PRESS	52 WEEKS FOR PD	199.87
95154	07/16/2012	003466 GROOVELABS	7-12 STAGE AND LIGHTING	2,200.00
95155	07/16/2012	005788 DONNELL HADLEY	OFFICIATING	60.00

95156	07/16/2012	008905 VICKI HALL	WATERCOLOR REFUND	135.00
95157	07/16/2012	008906 KELLY MALLOY	GYMNASTICS REFUND	40.00
95158	07/16/2012	001321 GERALD MARINE	OFFICIATING	60.00
95159	07/16/2012	006760 MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	50.00
95160	07/16/2012	007140 MG COMMUNICATIONS	JULY ADS	400.00
95161	07/16/2012	000654 NAPA	PARTS	178.17
95162	07/16/2012	008206 O'REILLY AUTO PARTS	PARTS	45.23
95163	07/16/2012	000067 PHAT CAT SWINGER LLC	ENTERTAINER 7-12-12	1,200.00
95164	07/16/2012	000715 PRINCIPAL LIFE INSURANCE CO.	JULY	3,091.92
95165	07/16/2012	000171 TOWN OF APPLE VALLEY	JULY	2,206.84
95166	07/16/2012	000876 TYPE-SET-GO	FREEDOM FESTIVAL FLYERS	96.98
95167	07/16/2012	000881 U.S. BANK FIRST TRUST N.A.	TAB SERIES 2007	2,300.00
95168	07/16/2012	008967 VICTORVILLE MOTORS	REFUND FOR SPECIAL EVENT PERMIT	49.00
95169	07/16/2012	003789 WILLDAN FINANCIAL SERVICES	ADMIN INVOICE 1 OF 4 FY 12-13	4,974.29
95170	07/16/2012	003567 ZASIO ENTERPRISES INC.	VERSATILE PRO SUPPORT 12-13	1,395.00
95171	07/16/2012	001309 A A EQUIPMENT	PARTS	567.96
95172	07/16/2012	008782 AGRICREDIT	GOLF CART LEASE	4,781.78
95173	07/16/2012	000111 ALL STAR GLASS CORPORATION	2011 ESCAPE	262.76
95174	07/16/2012	000378 ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INS	2,795.78
95175	07/16/2012	008783 ARIZONA SPORTS TURF	IMMERSE F WATER CONSERVER	1,159.00
95176	07/16/2012	006728 ARTISTIC MAINTENANCE INC.	L-4	8,497.99
95177	07/16/2012	008950 AW ASSOCIATES, INC	CARB RULE 461 TESTING	366.16
95178	07/16/2012	003989 CATHY BOGGS	BASKETBALL REFUND	50.00
95179	07/16/2012	002591 CINTAS CORPORATION #150	CODE ENF.	98.16
95180	07/16/2012	004494 CORELOGIC INFORMATION SOLUTION	MAY	75.00
95181	07/16/2012	000777 COUNTY OF SAN BERNARDINO	ACCT 001047	369.64
95182	07/16/2012	008781 CULLIGAN BOTTLED WATER	WATER FILTER	99.23
95183	07/16/2012	005963 DISCOUNT SCHOOL SUPPLY	SUPPLIES	149.80
95184	07/16/2012	001525 GOLF VENTURES WEST	HOUSING ASSY	619.24
95185	07/16/2012	000452 GRAINGER, INC.	PIPE WRENCHES	52.33
95186	07/16/2012	000466 HARBOR FREIGHT TOOLS	TOOLS	239.15
95187	07/16/2012	008778 INTEGRATED BUSINESS SYSTEMS	WEB SERVICES	610.92
95188	07/16/2012	008777 JOHN DEERE FINANCIAL	EQUIPMENT LEASE	519.70
95189	07/16/2012	002183 KNORR SYSTEMS INC.	POOL CHEMICALS	1,192.84
95190	07/16/2012	002187 LINCOLN EQUIPMENT INC	CL2	1,855.49
95191	07/16/2012	008345 MACKEY WINDOW FASHIONS	REPAIR ROLLER SHADE	265.00
95192	07/16/2012	002572 G&L SERVICES: DBA MESQUIT'S VACUUMS	SUPPLIES	405.57
95193	07/16/2012	001190 MISSION UNIFORM SERVICE	TOWELS	66.67
95194	07/16/2012	000654 NAPA	PARTS	359.14
95195	07/16/2012	008820 NIVEL PARTS & MFG CO., LLC	FLAGS	578.80
95196	07/16/2012	000729 R&R PRODUCTS	SEAL	823.53
95197	07/16/2012	003273 ROAD RUNNER TIRES AND BRAKES	UNIT 40	148.50
95198	07/16/2012	000063 SERV-O-TEK	CO2	80.54
95199	07/16/2012	000809 SMART & FINAL	REFILL VENDING MACHINE	703.09
95200	07/16/2012	002639 SPANKY'S PORTABLE SERVICES INC	PORTA POTTY	389.45
95201	07/16/2012	007717 SPLATTERED INK, LLC	T SHIRTS	685.05
95202	07/16/2012	008814 STATE WIDE MECHANICAL, INC	POOL REPAIRS	705.88

95203	07/16/2012	006991 TIP TOP ARBORISTS	TREE TRIMMING	3,325.00
95204	07/16/2012	008949 TRAVELHOST INLAND EMPIRE NO.	ADS	75.00
95205	07/16/2012	000914 WAL-MART	SLIP N SLIDES	116.63
95206	07/16/2012	000923 WAXIE SANITARY SUPPLY	CLEANERS	1,229.77
95207	07/16/2012	008951 WEST END MATERIAL SUPPLY	CALIF. GOLD ROCK	2,189.48
95208	07/16/2012	000928 WEST-LITE SUPPLY CO INC	BULBS	170.43
95209	07/16/2012	008947 CHARLES WILLIAMS	BASKETBALL REFUND	50.00
95210	07/17/2012	008977 ERIK & CHRISTY AARON	13456 JOSHUA TRASH REFUND	101.58
95211	07/17/2012	008458 ADVANTAGE TITLE, INC	19164 SYMERON TRASH REFUND	42.92
95212	07/17/2012	007748 ALTISOURCE SOLUTIONS, INC	16565 NEENACH TRASH REFUND	205.39
95213	07/17/2012	007748 ALTISOURCE SOLUTIONS, INC	10585 QUINNAULT TRASH REFUND	37.78
95214	07/17/2012	001078 ASPEN PIPELINE INC	13570 TONIKAN TRASH REFUND REISSUE	48.65
95215	07/17/2012	008966 CAL-WESTERN RECONVEYANCE CORP.	22853 ITASCA TRASH REFUND	12.74
95216	07/17/2012	006759 CENTURY 21 ROSE REALTY	21391 HWY 18 TRASH REFUND	44.35
95217	07/17/2012	000289 CHICAGO TITLE	21183 NISQUALLY TRASH REFUND	146.96
95218	07/17/2012	008978 AHMED & DEANNA EISSA	15900 WASHOAN TRASH REFUND	92.70
95219	07/17/2012	008980 THOMAS & SHERRY ELSEY	21374 RAMONA TRASH REFUND	48.91
95220	07/17/2012	008964 ENTITLE INSURANCE CO.	19315 TOMAHAWK TRASH REFUND	74.39
95221	07/17/2012	008974 JAMES FAILLA	21013 PINE RIDGE TRASH REFUND	111.74
95222	07/17/2012	003300 FIRST AMERICAN TITLE	13490 IVANPAH SEWER REFUND	9.18
95223	07/17/2012	003288 FIRST AMERICAN TITLE CO.	21092 SITTING BULL TRASH REFUND	27.18
95224	07/17/2012	004638 FLAGSTAR BANK FSB	15075 DAKOTA TRASH REFUND	5.72
95225	07/17/2012	008981 HUGH & JOANNE GINTER	19378 RED FEATHER TRASH REFUND	47.21
95226	07/17/2012	008976 HOWARD, VICKI, JOSEPH GORDON	19526 VERMILLION TRASH REFUND	88.94
95227	07/17/2012	008984 EARL & MARY GRIFFIS	13532 COCHISE TRASH REFUND	58.16
95228	07/17/2012	006139 LANDSAFE TITLE OF CALIFORNIA	21010 SITTING BULL TRASH REFUND	97.98
95229	07/17/2012	004973 LAWYERS TITLE	19063 SIESTA TRASH REFUND	55.24
95230	07/17/2012	006800 BEVERLY A BOWER & LISA A REICHERT & EXIT REALTY	21651 OTTAWA TRASH REFUND	60.29
95232	07/17/2012	008979 JOHN H. MC WHORTER	18571 SENECA TRASH REFUND	95.52
95233	07/17/2012	008786 MEDICAL EYE SERVICES, INC	JULY INS	13.78
95234	07/17/2012	008972 DANIEL & KIMBERLY MYATT	20922 RANCHERIAS TRASH REFUND	132.77
95235	07/17/2012	004701 ORANGE COAST TITLE COMPANY	22915 LONE EAGLE REFUND REISSUE	15.02
95236	07/17/2012	008707 PAL HOLDINGS, LLC	21013 PINE RIDGE TRASH REFUND	47.21
95237	07/17/2012	008965 PREFERRED GROUP PROPERTIES, IN	21092 SITTING BULL TRASH REFUND	7.15
95238	07/17/2012	003334 QUANTUM OFFICE PRODUCTS	PAPER	297.17
95240	07/17/2012	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	594.00
95241	07/17/2012	006311 SHEAR REALTY REO PROPERTIES	13532 COCHISE TRASH REFUND	105.62
95242	07/17/2012	001303 SIMPSON CONSTRUCTION	13776 WAWONA TRASH REFUND	60.88
95243	07/17/2012	008565 SKYLINE VISTA EQUITIES, LLC	16191 RANCHERIAS TRASH REFUND	63.41
95245	07/17/2012	008975 EDDIE & MELODIE TAPIA	12683 YORKSHIRE TRASH REFUND	175.43
95246	07/17/2012	008971 JOHN TODD	21897 NISQUALLY TRASH REFUND	69.62
95247	07/17/2012	000876 TYPE-SET-GO	LETTERHEAD	307.09
95248	07/17/2012	005920 ALLAN WARD	16819 CENTRAL TRASH REFUND	4.30
95249	07/17/2012	008973 ERIC & ANNE M. WILLIS	16456 OLALEE TRASH REFUND	99.83
95250	07/19/2012	000011 3CMA	MARTIN'S RENEWAL	375.00
95251	07/19/2012	001313 ADVANCED TOWING & RECOVERY	93 FORERUNNER	535.00
95252	07/19/2012	000126 AMERICAN COMPUTER SERVICE	AC, CC, AR, AM 2768 STATEMENTS	1,714.45

95253	07/19/2012	007008 APPLE VALLEY RANCHOS	OVERPAID PERMIT	274.45
95254	07/19/2012	008988 LOIS KAY BARONE	SPAY DEPOSIT	40.00
95255	07/19/2012	000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI ABATEMENT	2,313.60
95256	07/19/2012	002815 CHARTER COMMUNICATIONS	PD SUBSCRIPTION	81.58
95257	07/19/2012	002591 CINTAS CORPORATION #150	CODE ENF.	65.44
95258	07/19/2012	008985 COLD DUCK	ENTERTAINER	1,050.00
95259	07/19/2012	008990 FLOYD AFTON FOSTER	SPAY DEPOSIT	40.00
95260	07/19/2012	000443 GOODYEAR AUTO SERVICE CENTER	10 TIRES	1,181.09
95261	07/19/2012	007789 BARNEY B. GROGAN, JR.	ENTERTAINER	500.00
95262	07/19/2012	006614 MIKE HEIL	ENTERTAINER	800.00
95263	07/19/2012	006177 J. ALLISON CONSTRUCTION	RES. REHAB LOAN	3,150.00
95264	07/19/2012	000570 LANE GUIDE	CODE ENF.	109.00
95265	07/19/2012	003943 LGM APPLE VALLEY LLC	PAYROLL ADVANCE	20,158.88
95266	07/19/2012	001190 MISSION UNIFORM SERVICE	TOWELS	66.67
95267	07/19/2012	000637 MOJAVE COPY AND PRINTING	CRON CARDS	53.63
95268	07/19/2012	008989 ELBA & JOSE MONTIEL	SPAY DEPOSIT	40.00
95269	07/19/2012	000680 OVERLAND MEAT CO.	LUNCHES	149.59
95270	07/19/2012	008969 PLANTATION PRODUCTIONS, INC	STAGE, LIGHTING, SOUND FREEDOM FEST	4,600.00
95271	07/19/2012	008986 PORTILLO PRODUCTIONS	ENTERTAINER	1,050.00
95272	07/19/2012	008771 PRUDENTIAL OVERALL SUPPLY	MAINT UNIFORMS	221.06
95273	07/19/2012	000727 PYRO SPECTACULARS INC	FREEDOM FEST FIREWORKS	25,000.00
95274	07/19/2012	003273 ROAD RUNNER TIRES AND BRAKES	UNIT 40	262.83
95275	07/19/2012	004038 ROTARY CLUB OF APPLE VALLEY	BROWN 7-1 TO 9-30-12	390.00
95276	07/19/2012	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	CONCERT SECURITY	2,389.70
95277	07/19/2012	006991 TIP TOP ARBORISTS	TREE TRIMMING	3,400.00
95278	07/19/2012	000881 U.S. BANK FIRST TRUST N.A.	VVEDA TAB SERIES 2005	1,389,113.43
95279	07/19/2012	008987 UNIVERSITY PREPARATORY SCHOOL	SPAY DEPOSIT	250.00
95280	07/19/2012	000166 VALLEY WIDE NEWSPAPERS	NOTICE OF ELECTION	453.75
95281	07/23/2012	001309 A A EQUIPMENT	PARTS	108.54
95282	07/23/2012	000083 A V AUTO CLINIC INC.	UNIT 44	81.32
95283	07/23/2012	002769 AIR COLD SUPPLY SOCAL #2466	FILTERS	383.76
95284	07/23/2012	000102 ALBERTSONS	SNACKS	253.23
95285	07/23/2012	002363 ANIMAL HEALTH & SANITARY SUP.	CLEANING SUPPLIES	2,902.32
95286	07/23/2012	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY	2,377.00
95287	07/23/2012	000168 APPLE VALLEY RANCHOS WATER	MAY AND JUNE	17,232.31
95288	07/23/2012	001864 APPLE VALLEY TIRE	REPAIR	263.26
95289	07/23/2012	006508 ARCHULETA'S APPETIZERS	LUNCHEON CATERING	250.00
95290	07/23/2012	008783 ARIZONA SPORTS TURF	IMMERSE F WATER CONSERVER	2,039.93
95291	07/23/2012	001439 ARROWHEAD WATER	WATER FOR COUNCIL	46.10
95292	07/23/2012	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	4,639.00
95293	07/23/2012	003649 BECK OIL INC.	FUEL FOR AVGC	2,291.24
95294	07/23/2012	000900 BEST CHOICE ANIMAL CLINIC INC.	SPAY	65.00
95295	07/23/2012	000204 BIG APPLE AUTOMOTIVE -EFT	UNIT 44	241.56
95296	07/23/2012	000276 CARLSON'S CONSTRUCTION	22675 LUCILLA	470.00
95297	07/23/2012	002591 CINTAS CORPORATION #150	ANIMAL CONTROL	147.62
95298	07/23/2012	008767 CLUB CAR, LLC	PARTS	213.05
95299	07/23/2012	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	363.00



95300	07/23/2012	000330 DENNIS CRON	EXPENSE REIMB.	35.94
95301	07/23/2012	004488 CROP PRODUCTION SERVICES	FERTILIZERS	1,166.40
95302	07/23/2012	000345 D & D DISPOSAL INC.	JUNE SERVICES	950.00
95303	07/23/2012	001390 DESERT FEED STORE	FOOD	16.65
95304	07/23/2012	002472 DARLENE DRENK	MILEAGE REIMB.	20.00
95305	07/23/2012	008780 ECOLAB	DISHMACHINE	131.45
95306	07/23/2012	000387 EDISON COMPANY	LATE FEES	38,958.22
95307	07/23/2012	003402 EL DORADO BROADCASTERS LLC	ADS	1,330.00
95308	07/23/2012	000407 FED EX	SHIPPING	350.06
95309	07/23/2012	008819 ERIC FISHER	CELL PHONE REIMB.	146.06
95310	07/23/2012	008204 FORBES GRAPHX & SIGNS	BANNERS	724.08
95311	07/23/2012	008559 FUN EXPRESS	SUPPLIES	394.74
95312	07/23/2012	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	243.82
95313	07/23/2012	008769 GOLF COURSE SOLUTIONS, INC	PARTS	500.87
95314	07/23/2012	001525 GOLF VENTURES WEST	PARTS	1,188.27
95315	07/23/2012	000475 HESPERIA HOSE SUPPLY	HOSE REPAIRS	203.65
95316	07/23/2012	002453 HILL'S PET NUTRITION INC.	FOOD	404.21
95317	07/23/2012	001537 HOOVES & PAWS	LITTER	96.87
95318	07/23/2012	000977 IDEXX LABORATORIES	MEDS	200.02
95319	07/23/2012	008869 KVFG / FM RADIO	ADS	174.72
95320	07/23/2012	001019 LORI LAMSON	EXPENSE REIMB	196.03
95321	07/23/2012	003943 LGM APPLE VALLEY LLC	JUNE MGMT FEES	7,598.74
95322	07/23/2012	005351 LOWE'S (LAR)	HOSE HANGERS	1,326.54
95323	07/23/2012	005351 LOWE'S (LAR)	WRONG INV #	99.56
95324	07/23/2012	002368 MWI VETERINARY SUPPLY	TAPE	96.28
95325	07/23/2012	000654 NAPA	OIL	111.45
95326	07/23/2012	000683 P.E.R.S.	PPE 6-2-12	114,449.89
95327	07/23/2012	008771 PRUDENTIAL OVERALL SUPPLY	MAINT UNIFORMS	472.98
95328	07/23/2012	000729 R&R PRODUCTS	TUBE	709.17
95329	07/23/2012	003273 ROAD RUNNER TIRES AND BRAKES	UNIT 37	355.41
95330	07/23/2012	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	CONCERT SECURITY	155.85
95331	07/23/2012	000825 SOUTHWEST GAS CORPORATION	LIEN RELEASE	3,004.84
95332	07/23/2012	002639 SPANKY'S PORTABLE SERVICES INC	PORTA POTTIES	221.96
95333	07/23/2012	008773 SPECIALTY TIRES	TIRES	536.45
95334	07/23/2012	000845 STERICYCLE	SHARPS CONTAINERS	363.80
95335	07/23/2012	006991 TIP TOP ARBORISTS	TREE TRIMMING	12,800.00
95336	07/23/2012	002448 TRANSWORLD SYSTEMS INC.	COLLECTIONS	527.49
95337	07/23/2012	008775 WEST COAST SAND & GRAVEL, INC	SAND	251.79
95338	07/23/2012	004250 LAURA WHITEHEAD	EXPENSE REIMB.	615.42
95339	07/23/2012	001519 ALICIA DANNELLEY	7-11 AND 7-12-12 CLASS	270.20
95340	07/23/2012	005788 DONNELL HADLEY	OFFICIATING	260.00
95341	07/23/2012	008473 DOMINICK KENNEDY	OFFICIATING	105.00
95342	07/23/2012	001321 GERALD MARINE	OFFICIATING	275.00
95343	07/23/2012	008378 MELINDA SENA	EXPENSE REIMB.	36.64
95344	07/23/2012	002605 ANDY SHOUP	JULY CLASS	177.10
95345	07/23/2012	000880 U.S. BANK	8-1-12 PAYMENT	22,263.13
95346	07/26/2012	001309 A A EQUIPMENT	CORING TINE	2,034.68

95347	07/26/2012	000096 ADSCOT PEST CONTROL INC.	MAINT. BLDG	643.00
95348	07/26/2012	000080 AFLAC	JUNE INS	233.72
95349	07/26/2012	000080 AFLAC	GOLF COURSE EMP INS.	77.82
95350	07/26/2012	007624 AIRGAS WEST	ARGON	14.14
95351	07/26/2012	000158 APPLE VALLEY FIRE- PROTECTION	REPAIRS	743.18
95352	07/26/2012	002623 APPLE VALLEY LAWNMOWER	PARTS	65.56
95353	07/26/2012	002089 APPLE VALLEY POLICE ACTIVITIES	YOUTH CENTER	4,018.60
95354	07/26/2012	000168 APPLE VALLEY RANCHOS WATER	4-19 TO 6-20-12	584.50
95355	07/26/2012	001528 AVUSD	FINES	1,203.55
95356	07/26/2012	000742 AWARDS OF RECOGNITION & MORE	PLATES	154.09
95357	07/26/2012	000196 BEAR VALLEY FABRICATORS &	REPAIR SIGN	1,133.41
95358	07/26/2012	000199 BEST BEST & KRIEGER LLP	HOLTZ CONST.	29,054.86
95359	07/26/2012	000182 BURRTEC DISPOSAL	ROLLOFF FOR PW	1,940.37
95360	07/26/2012	000284 CDW GOVERNMENT, INC. EFT	ADAPTER	155.22
95361	07/26/2012	001347 CERTIFIED CREDIT REPORTING INC	OWENS	19.92
95362	07/26/2012	000088 CHARLES ABBOTT ASSOCIATES	JUNE BUILDING & SAFETY	102,797.57
95363	07/26/2012	004494 CORELOGIC INFORMATION SOLUTION	JUNE	75.00
95364	07/26/2012	000777 COUNTY OF SAN BERNARDINO	ACCT 001047	116,828.37
95365	07/26/2012	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	41,290.23
95366	07/26/2012	000810 E. DEL SMITH AND COMPANY INC	E. DEL SMITH AND COMPANY INC	2,000.00
95367	07/26/2012	000387 EDISON COMPANY	MAY AND JUNE	9,542.75
95368	07/26/2012	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	306.88
95369	07/26/2012	000452 GRAINGER, INC.	FLASHLIGHT SYSTEM	182.91
95370	07/26/2012	008209 HATTRIX TEAM SPORTS & EMBROID.	SHIRTS	330.93
95371	07/26/2012	000487 HIGH DESERT HOMELESS SERVICES	HOMELESS SVCS	3,799.71
95372	07/26/2012	000500 HINDERLITER, DE LLAMAS & ASSOC	MASS APPEAL LITIGATION	1,300.00
95373	07/26/2012	000481 HI-WAY SAFETY INC.	SIGNS	794.12
95374	07/26/2012	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	62.41
95375	07/26/2012	000524 INLAND FAIR HOUSING &	JUNE SVCS	1,885.48
95376	07/26/2012	007034 KONICA MINOLTA	COPIERS	2,336.03
95377	07/26/2012	008994 CORLISA LAY	SPAY DEPOSIT	40.00
95378	07/26/2012	004668 LEHMAN LEVI PAPPAS & SADLER	JUNE	2,050.00
95379	07/26/2012	002187 LINCOLN EQUIPMENT INC	CL2	1,928.96
95380	07/26/2012	005351 LOWE'S (LAR)	RETURN	102.93
95381	07/26/2012	003492 MUNICIPAL MAINTENANCE EQUIP.	VALVE KIT	1,046.49
95382	07/26/2012	007673 MYONLINEBILL.COM	JUNE	786.20
95383	07/26/2012	000654 NAPA	PARTS	31.23
95384	07/26/2012	001348 NORTHERN SAFETY CO. INC.	GLOVES	230.57
95385	07/26/2012	000366 OFFICE WORKS	TEA	31.45
95386	07/26/2012	000279 PETTY CASH	PY PETTY CASH REPLENISH	115.08
95387	07/26/2012	000710 PRECISION LOCK & SAFE	KEYS	327.50
95388	07/26/2012	002410 ROBERTSON'S	SHORT LOAD	283.07
95389	07/26/2012	000675 SAN BERNARDINO COUNTY	PIMS APRIL THRU JUNE	13.85
95390	07/26/2012	001539 SAN BERNARDINO COUNTY LIBRARY	ADULT LITERACY SVCS	1,044.83
95391	07/26/2012	000063 SERV-O-TEK	CO2	34.89
95392	07/26/2012	002639 SPANKY'S PORTABLE SERVICES INC	PORTA POTTY	341.65
95393	07/26/2012	007717 SPLATTERED INK, LLC	T SHIRTS	545.14

95394	07/26/2012	005036 TOTAL FUNDS BY HASLER	7900011002385394	2,104.09
95395	07/26/2012	000887 UNITED PARCEL SERVICE	SHIPPING	27.14
95396	07/26/2012	000893 V.V.W.R.A.	SEWAGE TREATMENT FEES FY 11-12	108,218.11
95397	07/26/2012	000895 VALLEY SPORTING GOODS	FIELD REPAIR PARTS	241.25
95398	07/26/2012	000901 VICTOR VALLEY COMMUNITY SVCS-	SR NEEDS	2,284.14
95399	07/26/2012	000903 VICTOR VALLEY TRANSIT AUTH.	BUS FARE PASSES SOLD	2,245.00
95400	07/26/2012	001278 VULCAN MATERIALS	COLD MIX	620.29
95401	07/26/2012	001607 WALTERS WHOLESALE ELECTRIC	COVER	5.22
95402	07/26/2012	003781 WILBUR-ELLIS	MILESTONE VM	849.88
95403	07/31/2012	008700 OFELIA ABUNDEZ	REISSUE REFUND FOR BUNNY RUN	15.00
95404	07/31/2012	000091 ACCENT FENCE CO.	PARTS	180.85
95405	07/31/2012	008458 ADVANTAGE TITLE, INC	15221 NAVAJO TRASH REFUND	32.64
95406	07/31/2012	000080 AFLAC	INSURANCE	233.72
95407	07/31/2012	000102 ALBERTSONS	SUPPLIES	135.59
95408	07/31/2012	004142 ALL PRO MANAGEMENT	19438 OSHKOSH TRASH REFUND	17.17
95409	07/31/2012	007898 PAUL ALLEN, SR.	OFFICIATING	60.00
95410	07/31/2012	009025 LAURA ALONSO	BOOT CAMP REFUND	51.00
95411	07/31/2012	009047 KENNETH & MARTHA ANDERSON	21524 LONE EAGLE TRASH REFUND	3.16
95412	07/31/2012	007804 ANTHEM BLUE CROSS- OPS	INSURANCE	38,340.17
95413	07/31/2012	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	315.00
95414	07/31/2012	002623 APPLE VALLEY LAWNMOWER	PARTS	39.50
95415	07/31/2012	001864 APPLE VALLEY TIRE	TIRE REPAIRS	30.00
95416	07/31/2012	000742 AWARDS OF RECOGNITION & MORE	MEDALS	245.67
95417	07/31/2012	001614 JIM BAKER	OFFICIATING	60.00
95418	07/31/2012	004575 BANK OF AMERICA	15872 TAO TRASH REFUND	382.60
95419	07/31/2012	004575 BANK OF AMERICA	22631 EYOTA TRASH REFUND	179.34
95420	07/31/2012	004575 BANK OF AMERICA	22006 MICMAC TRASH REFUND	81.21
95421	07/31/2012	004575 BANK OF AMERICA	21976 JELAN TRASH REFUND	42.86
95422	07/31/2012	009017 BANK OF AMERICA	21490 KLAMATH TRASH REFUND	57.56
95423	07/31/2012	000192 BATTERY MART	BATTERY	410.83
95424	07/31/2012	000197 BEAR VALLEY PARTY RENTALS	CANOPIES	624.34
95425	07/31/2012	009027 BESS KLINE PROPERTY MANAGEMENT	19450 OSHKOSH TRASH REFUND	43.64
95426	07/31/2012	009021 EDNA BLAKE	FOTOWORKS REFUND	40.00
95427	07/31/2012	008995 BETTY BLUNT	10281 WASCANA TRASH REFUND	53.64
95428	07/31/2012	008999 DANTE BORJE	19045 CORWIN TRASH REFUND	174.03
95429	07/31/2012	009040 VERLIN & ELISA BORST	16238 ST TIMOTHY TRASH REFUND	105.62
95430	07/31/2012	009013 DEAN & VICKI BROOKS	20425 OTTAWA TRASH REFUND	7.23
95431	07/31/2012	009001 KOBY & SHANNON BRYANT	15526 LOOKOUT TRASH REFUND	94.90
95432	07/31/2012	009033 HARRY & MARY BURLINGAME	19793 CARLISLE TRASH REFUND	68.54
95433	07/31/2012	000182 BURRTEC DISPOSAL	JULY SERVICE	162,787.47
95434	07/31/2012	009034 AMY BYRNES	13336 CHENIN BLANC TRASH REFUND	53.58
95435	07/31/2012	000272 CAPIO	FY 12-13 RENEWAL	450.00
95436	07/31/2012	009038 CAROL BELLHOUSE FAMILY LIV TR	20177 SAHALE TRASH REFUND	25.47
95437	07/31/2012	009049 MAYNARD & LILIA CASTILLO	19165 SAGUARO TRASH REFUND	101.20
95438	07/31/2012	005042 CCTN NATIONAL TITLE	13738 WAWONA TRASH REFUND	34.34
95439	07/31/2012	002815 CHARTER COMMUNICATIONS	TH, DSB, PD, MAINT INTERNET & PHONE	2,521.84
95440	07/31/2012	003388 CHICAGO TITLE & ESCROW COMPANY	13748 KIOWA TRASH REFUND	1,778.75

95441	07/31/2012	002591 CINTAS CORPORATION #150	CODE ENF.	364.80
95442	07/31/2012	008469 CITYSIDE MANAGEMENT CORP.	22837 SHAWNEE TRASH REFUND	48.64
95443	07/31/2012	008693 COMMERCIAL AQUATIC SERVICES	VALVE	708.67
95444	07/31/2012	001688 COUNTY OF SAN BERNARDINO	HORSEMAN CENTER PERMIT	857.00
95445	07/31/2012	009048 MICHAEL & JULIE CULLUM	14510 HOPI TRASH REFUND	345.53
95446	07/31/2012	009031 DALLMAN FAMILY TRUST	11687 ASH TRASH REFUND	58.16
95447	07/31/2012	004538 DEARING ENTERPRISES	21954 DOTAME TRASH REFUND	175.16
95448	07/31/2012	009007 ELLEN DEFFENDERFER	11718 OAK TRASH REFUND	132.61
95449	07/31/2012	001001 DENTAL HEALTH SERVICES	AVGC EMPLOYEE INS	123.00
95450	07/31/2012	009002 NAHUM DIAZ	20804 MARMOSSET TRASH REFUND	47.76
95451	07/31/2012	006825 DISCOUNT TIRE / AMERICA'S TIRE	UNIT 69	893.92
95452	07/31/2012	002054 DOUG VANCE CONSTRUCTION	RES. REHAB LOAN	12,519.00
95453	07/31/2012	006218 EAST WEST BANK	20785 SITTING BULL TRASH REFUND	3.58
95454	07/31/2012	000387 EDISON COMPANY	JULY	194.00
95455	07/31/2012	004831 ERA J. TIDWELL ASSOCIATES REO	12410 SEDONA TRASH REFUND	21.42
95456	07/31/2012	009009 ESTATE OF RONALD C PAYNE	16129 MARICOPA TRASH REFUND	82.66
95457	07/31/2012	006709 EXIT REALTY BLAINE ASSOC.	22631 EYOTA TRASH REFUND	35.77
95458	07/31/2012	004357 FIDELITY NATIONAL TITLE CO.	20234 PAWHUSKA TRASH REFUND	90.91
95459	07/31/2012	009030 FINANCIAL FREEDOM, A DIV. OF	19602 IRONSIDE TRASH REFUND	275.52
95460	07/31/2012	003300 FIRST AMERICAN TITLE	11540 MOHAWK TRASH REFUND	47.21
95461	07/31/2012	003306 FIRST AMERICAN TITLE CO.	15400 KIAMICHI TRASH REFUND	30.04
95462	07/31/2012	009043 DANIEL & CHARM PERRY FLINT	13335 PARAISO TRASH REFUND	26.02
95463	07/31/2012	008997 JOHN FREGEAU	SPAY DEPOSIT REFUND	40.00
95464	07/31/2012	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	54.31
95465	07/31/2012	000082 GARDA CL WEST, INC	JULY SERVICE	1,103.10
95466	07/31/2012	008993 MICHELLE COLLEEN GEHL	SPAY DEPOSIT REFUND	40.00
95467	07/31/2012	009032 GLEN GODBOLD	16258 CHIWI TRASH REFUND	44.16
95468	07/31/2012	009026 EMMA GONZALEZ	SECURITY DEPOSIT REFUND	194.88
95469	07/31/2012	001592 GRANICUS	JULY	800.00
95470	07/31/2012	009016 GREEN HOUSE LLC	15225 APACHE TRASH REFUND	72.86
95471	07/31/2012	003466 GROOVELABS	STATE OF THE TOWN	4,147.00
95472	07/31/2012	003466 GROOVELABS	STAGE FOR 8-2 CONCERT	2,200.00
95473	07/31/2012	003466 GROOVELABS	STAGE FOR 7-19 CONCERT	4,400.00
95474	07/31/2012	005788 DONNELL HADLEY	OFFICIATING	60.00
95475	07/31/2012	003931 HAMILTON LANDON INC.	16067 NAVAJO TRASH REFUND	36.62
95476	07/31/2012	008982 LISA, ALLEN HARRIS	14684 OSAGE TRASH REFUND	30.62
95477	07/31/2012	009011 HAVANA LLC	13988 PATOMAC TRASH REFUND	22.10
95478	07/31/2012	009042 DWAYNE HAYNES	13463 ANOKA TRASH REFUND	193.24
95479	07/31/2012	000492 HIGH DESERT OPPORTUNITY	BRONZE SPONSORSHIP + 2 TABLES	6,620.00
95480	07/31/2012	000501 HITT PLUMBING CO., INC.	REPAIRS	190.00
95481	07/31/2012	000481 HI-WAY SAFETY INC.	SIGNS	407.83
95482	07/31/2012	008963 HOUSE PURVEYERS, LLC	19164 SYMERON TRASH REFUND	50.07
95483	07/31/2012	008998 CARL L & BARBARA J HULSE	20303 OSUNA TRASH REFUND	43.64
95484	07/31/2012	007119 INTEGRATED TITLE	14272 JICARILLA TRASH REFUND	37.41
95485	07/31/2012	009010 JOSE A & MARIA E JIMENEZ JOINT	11425 COTTONTAIL TRASH REFUND	31.47
95486	07/31/2012	008996 JOSEPH JOHN & BARBARA GLOWACKI	19618 CASTLE HARBOR TRASH REFUND	99.83
95487	07/31/2012	006556 KAISER FOUNDATION HEALTH PLAN	INSURANCE	25,161.85

95488	07/31/2012	009014 PENNY KEARNY	15221 NAVAJO TRASH REFUND	31.84
95489	07/31/2012	008473 DOMINICK KENNEDY	OFFICIATING	80.00
95490	07/31/2012	009023 LYDIA KIES	TENNIS REFUND	18.75
95491	07/31/2012	008992 HYUNG-TAE KIM	22227 MOHICAN TRASH REFUND	47.50
95492	07/31/2012	009003 JEFFREY & LAURA KING	13208 PARAISO TRASH REFUND	64.28
95493	07/31/2012	006139 LANDSAFE TITLE OF CALIFORNIA	21888 GOSHUTE TRASH REFUND	42.92
95494	07/31/2012	004973 LAWYERS TITLE	13794 WAWONA TRASH REFUND	40.77
95495	07/31/2012	005671 LAWYERS TITLE CO.	14257 NANTICOKE TRASH REFUND	860.93
95496	07/31/2012	001240 LESLIE'S POOL SUPPLIES	POOL CHEMICALS	25.08
95497	07/31/2012	000587 LITTLE CAESARS EMPIRE INC.	PIZZA	53.88
95498	07/31/2012	008983 LOUIS C MITCHELL LIVING TRUST	21849 BILOXI TRASH REFUND	54.92
95499	07/31/2012	009020 ANGELA LUCUS	SPAY DEPOSIT REFUND	40.00
95500	07/31/2012	009005 JEFFREY LYNN	14276 CROW TRASH REFUND	34.34
95501	07/31/2012	001321 GERALD MARINE	OFFICIATING	140.00
95502	07/31/2012	009041 MAURICE RAMIREZ TR	22513 HIGH VISTA TRASH REFUND	42.92
95503	07/31/2012	003856 MC GREGOR SHOTT INC.	RTE 66 AD	686.06
95504	07/31/2012	009044 MEHRDAD MEHRMAND	13748 KIOWA TRASH REFUND	31.78
95505	07/31/2012	008991 SUZANNE E. MEYER	21962 KCLICKITAT TRASH REFUND	14.01
95506	07/31/2012	009015 DIONICIO & MARY MONARREZ	13270 TOPOCK TRASH REFUND	55.07
95507	07/31/2012	006627 ROBYN MORGAN	16282 RIDGE VIEW TRASH REFUND	19.90
95508	07/31/2012	000654 NAPA	FUNNEL	428.10
95509	07/31/2012	008323 NEWHOPE RESIDENTIAL LLC	20785 SITTING BULL TRASH REFUND	54.37
95510	07/31/2012	009006 GABRIEL & CINDY OCHOA	15455 WICHITA TRASH REFUND	119.40
95511	07/31/2012	004701 ORANGE COAST TITLE COMPANY	14725 APPLE VALLEY RD TRASH REFUND	697.80
95512	07/31/2012	008206 O'REILLY AUTO PARTS	RETURNED OIL	14.57
95513	07/31/2012	009035 PACIFIC ESCROW, INC	19065 CHOLE TRASH REFUND	43.64
95514	07/31/2012	000688 PAPA	CLASS REGISTRATION	80.00
95515	07/31/2012	009024 LYNDA PAREDES	HIP HOP REFUND	32.00
95516	07/31/2012	009008 KATHERINE PARISH	22241 MOHICAN TRASH REFUND	16.19
95517	07/31/2012	009018 THOMAS PATTERSON	21475 RAMONA TRASH REFUND	165.25
95518	07/31/2012	006674 RENA PAYNE	CLASS REFUND	37.00
95519	07/31/2012	009019 BRADLEY PETERSON	11877 PUYE TRASH REFUND	5.72
95520	07/31/2012	009050 JOHN & MERCEDES PETERSON	11659 PEPPER TRASH REFUND	3.88
95521	07/31/2012	000279 PETTY CASH	PETTY CASH REIMB.	420.85
95522	07/31/2012	009046 PROJECT PROPERTY #5	13241 ALGONQUIN TRASH REFUND	38.65
95523	07/31/2012	009028 PROMINENT ESCROW SVCS, INC	19450 OSHKOSH TRASH REFUND	77.26
95524	07/31/2012	004196 PRUDENTIAL MUNICIPAL POOL	JULY INS	3,485.18
95525	07/31/2012	009051 PAMELA & RICHARD RAMSEY	14053 OLATHE TRASH REFUND	29.67
95526	07/31/2012	007497 RANCHO HORIZON LLC	13420 WACO TRASH REFUND	35.05
95527	07/31/2012	007935 RMS ASSET MANAGEMENT	19602 IRONSIDE TRASH REFUND	49.29
95528	07/31/2012	003273 ROAD RUNNER TIRES AND BRAKES	UNIT 71	563.71
95529	07/31/2012	003301 FRANK ROBINSON	EXPENSE REIMB.	99.71
95530	07/31/2012	004038 ROTARY CLUB OF APPLE VALLEY	ROBINSON 7-1 TO 9-30-12	195.00
95532	07/31/2012	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	429.00
95533	07/31/2012	009037 SADDLEROCK INVESTMENT, LLC	15400 KIAMICHI TRASH REFUND	210.10
95534	07/31/2012	003843 SERVICELINK	10616 QUINNAULT TRASH REFUND	7.15
95535	07/31/2012	000063 SERV-O-TEK	CO2	51.47

95536	07/31/2012	006311 SHEAR REALTY REO PROPERTIES	14698 TIGERTAIL TRASH REFUND	91.08
95537	07/31/2012	001432 SHERWIN WILLIAMS	PAINT	91.45
95538	07/31/2012	000809 SMART & FINAL	SNACKS	1,408.73
95539	07/31/2012	002639 SPANKY'S PORTABLE SERVICES INC	PORTA POTTY	2,786.02
95540	07/31/2012	003594 STEWART TITLE OF CALIFORNIA	20441 SHOSHONEE TRASH REFUND	42.92
95541	07/31/2012	003594 STEWART TITLE OF CALIFORNIA	13552 PAUHASKA TRASH REFUND	36.92
95542	07/31/2012	009045 JAMES A & DANA L STEWART	22243 BROKEN LANCE TRASH REFUND	111.25
95543	07/31/2012	009012 SARA STRUNK	16289 KASOTA TRASH REFUND	8.43
95544	07/31/2012	009004 TAMIANI TRUST #128283	12828 TAMIANI TRASH REFUND	30.04
95545	07/31/2012	006047 TIEMPO ESCROW II	15967 WASHOAN TRASH REFUND	30.76
95546	07/31/2012	000171 TOWN OF APPLE VALLEY	JULY	1,603.85
95547	07/31/2012	000887 UNITED PARCEL SERVICE	SHIPPING	75.69
95548	07/31/2012	000891 USA BLUEBOOK	COVERALLS	386.22
95549	07/31/2012	000894 VALLEY SECURITY SYSTEMS INC	JULY	32.00
95550	07/31/2012	001278 VULCAN MATERIALS	COLD MIX	346.59
95551	07/31/2012	000914 WAL-MART	SUPPLIES	185.57
95552	07/31/2012	000923 WAXIE SANITARY SUPPLY	SEAT COVERS	1,367.67
95553	07/31/2012	009000 ANN WEBB	20483 HALFMOON TRASH REFUND	58.01
95554	07/31/2012	009036 WEST COAST ESCROW	20472 RIMROCK TRASH REFUND	257.29
95555	07/31/2012	001729 AARON WILLIAMS	OFFICIATING	60.00
95556	07/31/2012	009039 EVAN & MARGARET WILLIAMS	13338 CHOCO TRASH REFUND	17.88
95557	07/31/2012	009022 MARIA ZAVALETA	DEPOSIT REFUND	250.00
583		Total Checks:		\$3,621,978.01