



TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council

Date: February 14, 2012

From: Marc Puckett, Finance Director
Finance Department

Item No: 4

Subject: DECEMBER 2011 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 December 1 through December 31 in the amount of \$4,180,154.23 net of voids covering issued warrant #'s 91349 - 91848.

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:

499 Commercial Warrants were issued in the amount of \$4,180,154.23.

Check Date	Check Number	Vendor Name	Amount
12/1/2011	91349	360 FREESTYLE GYMNASTICS	19.60
12/1/2011	91350	ABOLNIK, ROSANNE	920.50
12/1/2011	91351	ACTIVE NETWORK	4,725.00
12/1/2011	91352	ADAMS, PAMELA	332.50
12/1/2011	91353	APPLE VALLEY COMMUNICATION INC	225.00
12/1/2011	91354	APPLE VALLEY FIRE- PROTECTION	90.00
12/1/2011	91355	APPLE VALLEY GOLF COURSE	94.50
12/1/2011	91356	APPLE VALLEY POLICE ACTIVITIES	4,018.50
12/1/2011	91357	AVUSD	1,111.36
12/1/2011	91358	BARR LUMBER COMPANY INC.	77.73
12/1/2011	91359	BELLAH, JACQUI	10.00
12/1/2011	91360	BISHOP, KELLY	1,511.60
12/1/2011	91361	BOWSER, ELIZA	45.00
12/1/2011	91362	BUCAREY, DEBORAH	675.33
12/1/2011	91363	BUTLER, KAREN	49.00
12/1/2011	91364	CALDERON, MARTIN	186.20
12/1/2011	91365	CARLSON'S CONSTRUCTION	540.00
12/1/2011	91366	CHAPMAN, MARIA	541.80
12/1/2011	91367	COOLEY CONSTRUCTION, INC	15,537.52
12/1/2011	91368	COOPER, LORI	583.10
12/1/2011	91369	DANNELLEY, ALICIA	73.30
12/1/2011	91370	DEBENEDETTI, JAMES	30.00
12/1/2011	91371	DUNTON, JIM	40.00
12/1/2011	91372	GARCIA, NEIL	120.40
12/1/2011	91373	GMAAC	250.00
12/1/2011	91374	GRANICUS	800.00
12/1/2011	91375	GUERRA, JOSE	500.50
12/1/2011	91376	HALL, JULIE	80.00
12/1/2011	91377	HAMILTON, VALERIE	120.00
12/1/2011	91378	HENDRICK, TYLER	32.20
12/1/2011	91379	HIGH DESERT YOUTH SOCCER LEAG.	2,023.00
12/1/2011	91380	HUNT, RODNEY	120.00
12/1/2011	91381	IBRAHIM, SAFWAN	40.00
12/1/2011	91383	LEOS-AYALA, EFT, OLIVIA	1,778.40
12/1/2011	91384	LIN, ANGEL	192.50
12/1/2011	91385	LITTLE CAESARS EMPIRE INC.	62.36
12/1/2011	91386	LORE, TAMI	74.00
12/1/2011	91387	MARINE, GERALD	180.00
12/1/2011	91388	MARSDEN, ANN	40.00
12/1/2011	91389	MIRAMONTES, LOUIS A.	7.87

12/1/2011	91390	MOCHARNUK, BILL	216.80
12/1/2011	91391	MOJAVE COPY AND PRINTING	41.77
12/1/2011	91392	ONA, DIANE	63.00
12/1/2011	91393	PARRY, BOB	50.00
12/1/2011	91394	PRUDENTIAL MUNICIPAL POOL	3,880.57
12/1/2011	91395	RAMEY, DANIEL K.	20.00
12/1/2011	91396	S.C.M.A.F.	70.00
12/1/2011	91397	SMITH, EFT, KEVIN N.	295.00
12/1/2011	91398	TAYLOR, SHARI	147.00
12/1/2011	91399	TEBO, JENNIFER	40.00
12/1/2011	91400	TENOVE, NANCY	40.00
12/1/2011	91401	U.S. BANK	22,047.92
12/1/2011	91402	U.S. BANK CORP. PMT SYSTEM	19,653.79
12/1/2011	91403	URMSTON, CHRIS	406.00
12/1/2011	91404	VINCENT, THOMAS	1,462.42
12/1/2011	91405	VISIONS DANCE ACADEMY	342.13
12/1/2011	91406	WADDELL, DAVID A, & JAMIE L.	18.07
12/1/2011	91407	WAL-MART	34.85
12/1/2011	91408	WILKINS, IVAN	40.00
12/1/2011	91409	WILLIAMS, AARON	280.00
12/1/2011	91410	WIRZ AND CO PRINTING INC.	1,225.12
12/1/2011	91411	WOLFF, CLAUDIA	297.50
12/2/2011	91412	APPLE VALLEY RANCHOS WATER	3,895.81
12/2/2011	91413	CHARLES ABBOTT ASSOCIATES	22,510.50
12/2/2011	91414	CHARTER COMMUNICATIONS	816.39
12/2/2011	91415	COMPETITIVE EDGE ELECTRIC, INC	12,107.25
12/2/2011	91416	EDISON COMPANY	13,327.21
12/2/2011	91417	INCONTACT	342.12
12/2/2011	91418	STAPLES CREDIT PLAN	1,538.98
12/2/2011	91419	STIMAX CONSTRUCTION	20,000.00
12/2/2011	91420	SUNWIZE TECHNOLOGIES	482,937.30
12/2/2011	91421	VERIZON CALIFORNIA	912.02
12/6/2011	91422	ACCENT FENCE CO.	25.45
12/6/2011	91423	ALL STAR GLASS CORPORATION	85.00
12/6/2011	91424	ALLIANT INSURANCE SERVICES	125.00
12/6/2011	91425	AMERICAN COMPUTER SERVICE	9,027.35
12/6/2011	91426	APPLE VALLEY ANIMAL HOSPITAL	945.00
12/6/2011	91427	APPLE VALLEY COMMUNICATION INC	90.00
12/6/2011	91428	APPLE VALLEY FIRE- PROTECTION	2,337.90
12/6/2011	91429	APPLE VALLEY LAWNMOWER	1,025.77
12/6/2011	91430	BARR LUMBER COMPANY INC.	228.99
12/6/2011	91431	BEAR VALLEY ANIMAL HOSPITAL	419.00
12/6/2011	91432	BEAR VALLEY FABRICATORS &	41.38

12/6/2011	91433	BEAR VALLEY PARTY RENTALS	508.81
12/6/2011	91434	BIG APPLE AUTOMOTIVE -EFT	2,532.58
12/6/2011	91435	BURRTEC DISPOSAL	933.95
12/6/2011	91436	CATHOLIC CHARITIES SAN BERNARD	1,598.50
12/6/2011	91437	CDW GOVERNMENT, INC. EFT	55,211.72
12/6/2011	91438	CHARLES ABBOTT ASSOCIATES	90,927.40
12/6/2011	91439	CHARTER COMMUNICATIONS	73.15
12/6/2011	91440	CINTAS CORPORATION #150	524.34
12/6/2011	91441	CONTROL MAINTENANCE & REPAIR	6,974.44
12/6/2011	91442	CORELOGIC INFORMATION SOLUTION	75.00
12/6/2011	91443	COUNTY OF SAN BERNARDINO	108.00
12/6/2011	91444	COUNTY OF SAN BERNARDINO	306.00
12/6/2011	91445	COUNTY OF SAN BERNARDINO	126,199.58
12/6/2011	91446	COUNTY OF SAN BERNARDINO- ISD	2,464.00
12/6/2011	91447	CRAIG'S CARPET CLEANING	140.00
12/6/2011	91448	D & D DISPOSAL INC.	950.00
12/6/2011	91449	DESERT FEED STORE	16.16
12/6/2011	91450	DISCOUNT TIRE / AMERICA'S TIRE	656.87
12/6/2011	91451	EL DORADO BROADCASTERS LLC	1,032.00
12/6/2011	91452	ENTERSECT	88.95
12/6/2011	91453	ESRI	10,500.00
12/6/2011	91454	FORBES GRAPHX & SIGNS	689.60
12/6/2011	91455	GRAINGER, INC.	47.08
12/6/2011	91456	HATTRIX TEAM SPORTS & EMBROID.	96.94
12/6/2011	91457	HIGH DESERT HOMELESS SERVICES	2,305.43
12/6/2011	91458	HIGH DESERT LASER GRAPHICS	70.26
12/6/2011	91459	INLAND FAIR HOUSING &	1,635.44
12/6/2011	91460	JACK HENRY AND ASSOCIATES, INC	17,573.83
12/6/2011	91461	K-K WOODWORKING	43.08
12/6/2011	91462	KONICA MINOLTA	2,336.03
12/6/2011	91463	LESLIE'S POOL SUPPLIES	57.04
12/6/2011	91464	LITTLE CAESARS EMPIRE INC.	463.33
12/6/2011	91465	M & D FIRE EQUIPMENT CO.	149.77
12/6/2011	91466	MESQUIT'S VACUUMS, G&L SERVICES: DBA	56.01
12/6/2011	91467	MIRACLE RECREATION EQUIPMENT	1,259.96
12/6/2011	91468	MISSION UNIFORM SERVICE	56.16
12/6/2011	91469	MOJAVE COACH WORKS & COLLISION	640.81
12/6/2011	91470	MWI VETERINARY SUPPLY	260.94
12/6/2011	91471	NAPA	297.38

12/6/2011	91472	OFFICE DEPOT EFT	260.51
12/6/2011	91473	OFFICE MAX-EFT	85.94
12/6/2011	91474	ORIENTAL TRADING COMPANY	80.38
12/6/2011	91475	PRECISION LOCK & SAFE	199.45
12/6/2011	91476	QUANTUM OFFICE PRODUCTS	28.00
12/6/2011	91477	RAINES ELECTRIC	225.00
12/6/2011	91478	RALPHS GROCERY COMPANY	69.62
12/6/2011	91479	REPUBLIC ITS	5,365.59
12/6/2011	91480	ROAD RUNNER TIRES AND BRAKES	151.04
12/6/2011	91481	RODGERS, CHAD	21.00
12/6/2011	91482	SAFEWAY SIGN COMPANY	240.17
12/6/2011	91483	SAN BERNARDINO COUNTY LIBRARY	1,023.84
12/6/2011	91484	SERV-O-TEK	209.81
12/6/2011	91485	SIERRA ERGONOMICS, INC.	704.87
12/6/2011	91486	SIGNIFY DESIGNS	250.00
12/6/2011	91487	ST. JOHN OF GOD HEALTH CARE	1,350.85
12/6/2011	91488	STAPLES BUSINESS ADVANTAGE	5.39
12/6/2011	91489	SWRCB ACCOUNTING OFFICE	1,521.00
12/6/2011	91490	TECHDEPOT	30.32
12/6/2011	91491	TERRYBERRY	1,331.09
12/6/2011	91492	TOTAL FUNDS BY HASLER	958.25
12/6/2011	91493	TOWN OF APPLE VALLEY	1,688.39
12/6/2011	91494	TURBOSCAPE, INC	3,400.00
12/6/2011	91495	TYPE-SET-GO	560.30
12/6/2011	91496	VALLEY SECURITY SYSTEMS INC	32.00
12/6/2011	91497	VALLEY SPORTING GOODS	18.10
12/6/2011	91498	VALLEY WIDE NEWSPAPERS	88.00
12/6/2011	91499	VICTOR VALLEY COMMUNITY SVCS-	1,549.55
12/6/2011	91500	VICTOR VALLEY PERSONNEL SVCS	817.50
12/6/2011	91501	VULCAN MATERIALS	300.74
12/6/2011	91502	WAL-MART	54.82
12/6/2011	91503	WAXIE SANITARY SUPPLY	508.70
12/6/2011	91504	WEST-LITE SUPPLY CO INC	15.76
12/7/2011	91505	ANTHEM BLUE CROSS- OPS	36,674.18
12/7/2011	91506	APPLE VALLEY COMMUNICATION INC	128.20
12/7/2011	91507	APPLE VALLEY LAWNMOWER	261.09
12/7/2011	91508	APPLE VALLEY RANCHOS WATER	3,673.86
12/7/2011	91509	AVHTV, LP	113,179.05
12/7/2011	91510	AVILEZ CONSTRUCTION	5,080.00
12/7/2011	91511	BATTISTA'S CUSTOM PAINTING	2,872.20
12/7/2011	91512	BEST BEST & KRIEGER LLP	74,906.04
12/7/2011	91513	BROWN, THOMAS	30.00

12/7/2011	91514	CHICAGO TITLE	53.58
12/7/2011	91515	COUNTY OF SAN BERNARDINO	150.00
12/7/2011	91516	COUNTY OF SAN BERNARDINO	108.00
12/7/2011	91517	COUNTY OF SAN BERNARDINO	564.30
12/7/2011	91518	DRENK, DARLENE	25.00
12/7/2011	91519	EDISON COMPANY	825.42
12/7/2011	91520	FASTSIGNS	226.28
12/7/2011	91521	FIDELITY NATIONAL TITLE CO.	37.94
12/7/2011	91522	FM & SONS INC.	1,999.86
12/7/2011	91523	FORBES GRAPHX & SIGNS	240.00
12/7/2011	91524	GOLDEN STATE WATER COMPANY	959.55
12/7/2011	91525	HERNANDEZ, JOSEPH AND JESSICA	70.74
12/7/2011	91526	HI DESERT MOVING CO., INC	360.00
12/7/2011	91527	HUNT, RODNEY	60.00
12/7/2011	91528	KAISER FOUNDATION HEALTH PLAN	31,903.08
12/7/2011	91529	LAFLER, ROSANNA	99.60
12/7/2011	91530	LGM APPLE VALLEY LLC	17,194.87
12/7/2011	91531	LOWE'S (LAR)	106.24
12/7/2011	91532	LSI TITLE COMPANY, IRVINE	308.60
12/7/2011	91533	MARABLE, MICHEL D.	21.46
12/7/2011	91534	MARINE, GERALD	40.00
12/7/2011	91535	MAYFIELD, LINDA	63.88
12/7/2011	91536	NANCY K. BOHL INC	18,910.00
12/7/2011	91537	O'DELL, DAVID	300.00
12/7/2011	91538	OFFICE DEPOT EFT	110.82
12/7/2011	91539	ORANGE COAST TITLE	25.04
12/7/2011	91540	PERSONNEL MANAGEMENT SOLUTIONS	3,059.83
12/7/2011	91541	PRO-CRAFT PLUMBING CO. INC.	4,175.65
12/7/2011	91542	PYRAMID BUILDING & ENGINEERING	43,934.92
12/7/2011	91543	RAMEY, DANIEL K.	40.00
12/7/2011	91544	S.B. CO. ASSESSOR-RECORDER	143.00
12/7/2011	91545	SAFEWAY SIGN COMPANY	367.86
12/7/2011	91546	SAN BERNARDINO COUNTY, SHERIFF DEPARTMENT	861,553.92
12/7/2011	91547	SOUTHWEST GAS CORPORATION	83.40
12/7/2011	91548	ST. MARY MEDICAL CENTER	90.00
12/7/2011	91549	STEWART TITLE COMPANY	26.47
12/7/2011	91550	TOWN OF APPLE VALLEY	2,064.27
12/7/2011	91551	U.S. BANK CORP. PMT SYSTEM	869.55
12/7/2011	91552	U.S. POSTMASTER	4,456.77
12/7/2011	91553	VINCENT, THOMAS	1,462.42
12/7/2011	91554	WATERPROOFING EXPERTS INC.	702.00
12/7/2011	91555	WILLIAMS, AARON	60.00

12/15/2011	91556	ACEVEDO, TRINIDAD	1,000.00
12/15/2011	91557	AFLAC	171.00
12/15/2011	91558	ALLEN, SR., PAUL	60.00
12/15/2011	91559	ALMA CONSTRUCTION CO. INC.	7,100.00
12/15/2011	91560	APPLE VALLEY ANIMAL HOSPITAL	597.00
12/15/2011	91561	APPLE VALLEY COMMUNICATION INC	225.00
12/15/2011	91562	APPLE VALLEY EQUIP. SERVICE	900.00
12/15/2011	91563	APPLE VALLEY FIRE- PROTECTION	740.00
12/15/2011	91564	APPLE VALLEY LAWNMOWER	105.19
12/15/2011	91565	APPLE VALLEY RANCHOS WATER	419.79
12/15/2011	91566	ARTISTIC MAINTENANCE INC.	6,942.45
12/15/2011	91567	BARR LUMBER COMPANY INC.	46.76
12/15/2011	91568	BATTERY MART	134.17
12/15/2011	91569	BEAR VALLEY ANIMAL HOSPITAL	3,055.50
12/15/2011	91570	BEAR VALLEY PARTY RENTALS	44.75
12/15/2011	91571	CARLSON'S CONSTRUCTION	170.00
12/15/2011	91572	CASCO EQUIPMENT CORP.	9,396.00
12/15/2011	91573	CASE POWER & EQUIPMENT	2,458.82
12/15/2011	91574	CDW GOVERNMENT, INC. EFT	8,585.91
12/15/2011	91575	CHARLES ABBOTT ASSOCIATES	5,025.00
12/15/2011	91576	CHARTER COMMUNICATIONS	2,504.34
12/15/2011	91577	CHRISTOPHER HOMES	1,496.12
12/15/2011	91578	CINTAS CORPORATION #150	425.43
12/15/2011	91579	CITIZENS BUSINESS BANK	463.96
12/15/2011	91580	COCA-COLA BOTTLING COMPANY	423.35
12/15/2011	91581	COMPETITIVE EDGE ELECTRIC, INC	102,859.58
12/15/2011	91582	COUNTY OF SAN BERNARDINO	135.00
12/15/2011	91583	COUNTY OF SAN BERNARDINO	198.00
12/15/2011	91584	D & D DISPOSAL INC.	950.00
12/15/2011	91585	DAILY PRESS	724.95
12/15/2011	91586	DENTAL HEALTH SERVICES	1,163.30
12/15/2011	91587	DOKKEN ENGINEERING	45,225.45
12/15/2011	91588	DUNAGAN CONSTRUCTION	3,087.10
12/15/2011	91589	EDISON COMPANY	7,338.54
12/15/2011	91590	ELIFEGUARD, INC	86.45
12/15/2011	91591	F. RODGERS CORPORATION	567.69
12/15/2011	91592	FED EX	230.63
12/15/2011	91593	FIDELITY NATIONAL TITLE CO.	58.41
12/15/2011	91594	FIRST AMERICAN TITLE CO.	53.58
12/15/2011	91595	G.A. OSBORNE PIPE & SUPPLY	9.33
12/15/2011	91596	GARDA CL WEST, INC	1,346.46
12/15/2011	91597	GROOVELABS	1,800.00
12/15/2011	91598	HIGH DESERT LASER GRAPHICS	7.00

12/15/2011	91599	HITT PLUMBING CO., INC.	600.00
12/15/2011	91600	HOOVES & PAWS	96.86
12/15/2011	91601	ICSC	50.00
12/15/2011	91602	INLAND EMPIRE ARCHITECTURAL	1,480.00
12/15/2011	91603	J.E. MILLER & ASSOCIATES	1,085.00
12/15/2011	91604	KCB TOWERS	60,530.52
12/15/2011	91605	K-K WOODWORKING	10.00
12/15/2011	91606	KONICA MINOLTA BUSINESS	2,364.84
12/15/2011	91607	KUKO-STRAW, MARY	40.00
12/15/2011	91608	LENNING FAMILY TRUST	30.61
12/15/2011	91609	LESLIE'S POOL SUPPLIES	69.32
12/15/2011	91610	LEWIS CENTER	40.00
12/15/2011	91611	LISA A REICHERT & EXIT REALTY, BEVERLY A BOWER &	50.52
12/15/2011	91612	LOWE'S (LAR)	1,120.40
12/15/2011	91613	LSI TITLE COMPANY, IRVINE	5.72
12/15/2011	91614	LYON'S FLOOR COVERING	506.00
12/15/2011	91615	MASTER'S SERVICES	137.45
12/15/2011	91616	MERCURY ESCROW	20.03
12/15/2011	91617	MERIDIAN UC OCC. HEALTH CENTER	80.00
12/15/2011	91618	MIG INC.	1,756.87
12/15/2011	91619	MISSION UNIFORM SERVICE	107.57
12/15/2011	91620	NAPA	224.36
12/15/2011	91621	NATIONAL NOTARY ASSOCIATION	52.00
12/15/2011	91622	NIBBELINK MASONRY CONST. INC.	33,725.92
12/15/2011	91623	NORTH AMERICAN TITLE CO.	45.92
12/15/2011	91624	OFFICE DEPOT EFT	891.71
12/15/2011	91625	OFFICE MAX-EFT	436.76
12/15/2011	91626	ORANGE COAST TITLE	15.74
12/15/2011	91627	PRECISION LOCK & SAFE	243.29
12/15/2011	91628	PRINCIPAL LIFE INSURANCE CO.	3,773.06
12/15/2011	91629	PRUDENTIAL MUNICIPAL POOL	3,894.15
12/15/2011	91630	PYRAMID BUILDING & ENGINEERING	13,959.82
12/15/2011	91631	QUANTUM OFFICE PRODUCTS	308.12
12/15/2011	91632	RALPHS GROCERY COMPANY	14.96
12/15/2011	91633	RAMEY, DANIEL K.	60.00
12/15/2011	91634	REAL SPEEDY - CA	16.45
12/15/2011	91635	RMS ASSET MANAGEMENT	28.66
12/15/2011	91636	ROAD RUNNER TIRES AND BRAKES	503.03
12/15/2011	91637	ROBERTS, CAMILLE	30.04
12/15/2011	91638	ROELLE, RICK	147.93
12/15/2011	91639	ROY E. WHITEHEAD INC.	3,660.34
12/15/2011	91640	S.B. CO. ASSESSOR-RECORDER	132.00

12/15/2011	91641	SALAZAR CONSTRUCTION CO. INC.	17,125.50
12/15/2011	91642	SENA, MELINDA	48.27
12/15/2011	91643	SERVICELINK	25.75
12/15/2011	91644	SERVICELINK	20.03
12/15/2011	91645	SHRED-IT	75.00
12/15/2011	91646	SIERRA LATHING CO. INC.	10,360.00
12/15/2011	91647	SMART & FINAL	930.01
12/15/2011	91648	SOCALS SIGNS AND DESIGNS	1,252.50
12/15/2011	91649	SOUTHWEST GAS CORPORATION	10,435.26
12/15/2011	91650	SPANKY'S PORTABLE SERVICES INC	234.65
12/15/2011	91651	SPEC CONSTRUCTION CO. INC	33,385.62
12/15/2011	91652	SPRINT	3,138.74
12/15/2011	91653	STAPLES BUSINESS ADVANTAGE	35.43
12/15/2011	91654	STEWART TITLE OF CALIFORNIA	45.92
12/15/2011	91655	TERRYBERRY	211.61
12/15/2011	91656	TOWN OF APPLE VALLEY	1,603.85
12/15/2011	91657	TRIUMPH PAINTING	7,959.59
12/15/2011	91658	TRIUMPH PAINTING AND GLIDDEN	2,338.41
12/15/2011	91659	TYPE-SET-GO	322.87
12/15/2011	91660	U.S. BANK	22,047.92
12/15/2011	91661	V.V.W.R.A.	99,375.00
12/15/2011	91662	VALLEY SPORTING GOODS	64.65
12/15/2011	91663	VERIZON CALIFORNIA	3,184.27
12/15/2011	91664	VERONICA TAM & ASSOCIATES LLC	3,791.50
12/15/2011	91665	VICTOR VALLEY PERSONNEL SVCS	1,387.50
12/15/2011	91666	VICTORVILLE GLASS COMPANY	8,770.77
12/15/2011	91667	VINCENT, THOMAS	314.98
12/15/2011	91668	VOYAGER	14,164.91
12/15/2011	91669	VSP	1,119.42
12/15/2011	91670	VULCAN MATERIALS	341.00
12/15/2011	91671	VVAACC	275.00
12/15/2011	91672	WAL-MART	33.92
12/15/2011	91673	ZERO WASTE USA	130.47
12/19/2011	91674	ALCORN FENCE CO.	13,744.26
12/19/2011	91675	ALLIANT INSURANCE SERVICES INC	125.00
12/19/2011	91676	APPLE VALLEY TIRE	30.00
12/19/2011	91677	ASIS INTERNATIONAL	150.00
12/19/2011	91678	AVILEZ CONSTRUCTION	8,115.00
12/19/2011	91679	AWARDS OF RECOGNITION & MORE	374.46
12/19/2011	91680	BARR LUMBER COMPANY INC.	111.82
12/19/2011	91681	BAYER HEALTH CARE	33.43
12/19/2011	91682	BEAR VALLEY ANIMAL HOSPITAL	1,813.50
12/19/2011	91683	BEAR VALLEY PARTY RENTALS	1,439.67
12/19/2011	91684	BEST CHOICE ANIMAL CLINIC INC.	1,285.00

12/19/2011	91685	BOUND TREE MEDICAL	387.90
12/19/2011	91686	CALIFORNIA PARKS & RECREATION	135.00
12/19/2011	91687	CANON BUSINESS SOLUTIONS	386.06
12/19/2011	91688	CHARTER COMMUNICATIONS	826.28
12/19/2011	91689	CINTAS CORPORATION #150	156.02
12/19/2011	91690	CMRTA	50.00
12/19/2011	91691	COPE, GARY	33.00
12/19/2011	91692	COUNTY OF SAN BERNARDINO	90.00
12/19/2011	91693	DEMCON CONCRETE CONT. INC.	33,163.72
12/19/2011	91694	DESERADA INC.	500.95
12/19/2011	91695	DESERT FEED STORE	4.32
12/19/2011	91696	DOUG VANCE CONSTRUCTION	11,255.00
12/19/2011	91697	E. DEL SMITH AND COMPANY INC	2,000.00
12/19/2011	91698	FIRST AMERICAN TITLE- AR DEPT.	110.00
12/19/2011	91699	GRANICUS	800.00
12/19/2011	91700	HIGH DESERT JR. MAVERICKS	150.00
12/19/2011	91701	HILL'S PET NUTRITION INC.	1,043.90
12/19/2011	91702	HOOVES & PAWS	96.86
12/19/2011	91703	ICSC	50.00
12/19/2011	91704	IDEXX LABORATORIES	200.02
12/19/2011	91705	INLAND FAIR HOUSING &	80.00
12/19/2011	91706	J. ALLISON CONSTRUCTION	20,000.00
12/19/2011	91707	KONICA MINOLTA	157.32
12/19/2011	91708	LABELLE-MARVIN, INC.	1,215.00
12/19/2011	91709	LEHMAN LEVI PAPPAS & SADLER	2,050.00
12/19/2011	91710	LENDER PROCESSING SERVICES	47.76
12/19/2011	91711	LSI TITLE COMPANY, IRVINE	27.06
12/19/2011	91712	MWI VETERINARY SUPPLY	91.89
12/19/2011	91713	NAPA	17.80
12/19/2011	91714	OFFICE DEPOT EFT	93.23
12/19/2011	91715	P.E.R.S.	135,997.45
12/19/2011	91716	PETTY CASH	429.16
12/19/2011	91717	SPRINT (PD)	560.64
12/19/2011	91718	STANTON, BARB	109.67
12/19/2011	91719	STEWART TITLE OF CALIFORNIA	85.35
12/19/2011	91720	T.R. STEWART CORPORATION	750.00
12/19/2011	91721	USA MOBILITY WIRELESS INC.	22.25
12/19/2011	91722	VALLEY WIDE NEWSPAPERS	30.25
12/20/2011	91723	COLEMAN, CARL	1,125.38
12/22/2011	91724	360 FREESTYLE GYMNASTICS	101.50
12/22/2011	91725	A A EQUIPMENT	374.13
12/22/2011	91726	ABOLNIK, ROSANNE	666.23
12/22/2011	91727	ACTUARIAL & FINANCIAL CONS.	2,675.00
12/22/2011	91728	ADAMS, PAMELA	137.20

12/22/2011	91729	ADSCOT PEST CONTROL INC.	643.00
12/22/2011	91730	AIRGAS WEST	9.60
12/22/2011	91731	ALPHA SOURCE INC.	350.05
12/22/2011	91732	AMERICAN ALL PHASE ELECTRIC	375.00
12/22/2011	91733	AMERICAN COMPUTER SERVICE	8,087.69
12/22/2011	91734	APPLE VALLEY ANIMAL HOSPITAL	2,323.00
12/22/2011	91735	APPLE VALLEY COMMUNICATION INC	438.66
12/22/2011	91736	APPLE VALLEY GOLF COURSE	56.70
12/22/2011	91737	APPLE VALLEY LAWNMOWER	133.14
12/22/2011	91738	APPLE VALLEY RANCHOS WATER	9,541.41
12/22/2011	91739	APPLE VALLEY TIRE	55.00
12/22/2011	91740	ARTISTIC MAINTENANCE INC.	493.50
12/22/2011	91741	BARR LUMBER COMPANY INC.	382.01
12/22/2011	91742	BATTERY MART	556.21
12/22/2011	91743	BATTISTA'S CUSTOM PAINTING	3,480.00
12/22/2011	91744	BEAR VALLEY ANIMAL HOSPITAL	3,117.06
12/22/2011	91745	BEAR VALLEY FABRICATORS &	223.49
12/22/2011	91746	BEAR VALLEY PARTY RENTALS	615.56
12/22/2011	91747	BENNETT, DAVE	70.00
12/22/2011	91748	BEST CHOICE ANIMAL CLINIC INC.	150.00
12/22/2011	91749	BIG APPLE AUTOMOTIVE -EFT	3,038.06
12/22/2011	91750	BOOT BARN	127.12
12/22/2011	91751	BUCAREY, DEBORAH	345.10
12/22/2011	91752	BURKLOW, CINDI ELIZABETH	40.00
12/22/2011	91753	BURRTEC DISPOSAL	710,853.93
12/22/2011	91754	CALDERON, MARTIN	79.80
12/22/2011	91755	CALIFORNIA ASSOCIATION CODE-	65.00
12/22/2011	91756	CDW GOVERNMENT, INC. EFT	4,665.13
12/22/2011	91757	CHAPMAN, MARIA	440.30
12/22/2011	91758	CHARLES ABBOTT ASSOCIATES	30,532.59
12/22/2011	91759	CHARTER COMMUNICATIONS	73.15
12/22/2011	91760	CHARTER COMMUNICATIONS	816.39
12/22/2011	91761	CINTAS CORPORATION #150	496.26
12/22/2011	91762	COLONNA, LAURIE	99.00
12/22/2011	91763	COMSERCO, INC.	350.00
12/22/2011	91764	CONTROL MAINTENANCE & REPAIR	6,525.26
12/22/2011	91765	COOPER, LORI	480.20
12/22/2011	91766	CORELOGIC INFORMATION SOLUTION	75.00
12/22/2011	91767	COUNTY OF SAN BERNARDINO	18.00
12/22/2011	91768	COUNTY OF SAN BERNARDINO- ISD	2,464.00
12/22/2011	91769	DISCOUNT TIRE / AMERICA'S TIRE	656.87
12/22/2011	91770	EDISON COMPANY	17,620.70

12/22/2011	91771	ENTERSECT	88.95
12/22/2011	91772	FIRST AMERICAN TITLE- AR DEPT.	110.00
12/22/2011	91773	FLYNN PLUMBING CO.	125.00
12/22/2011	91774	G.A. OSBORNE PIPE & SUPPLY	537.64
12/22/2011	91775	GALL'S INC.	512.26
12/22/2011	91776	GOODYEAR AUTO SERVICE CENTER	1,093.92
12/22/2011	91777	GOWER, APRIL	40.00
12/22/2011	91778	GUERRA, JOSE	455.00
12/22/2011	91779	HARBOR FREIGHT TOOLS	108.44
12/22/2011	91780	HARROWER, KATHY	99.99
12/22/2011	91781	HATTRIX TEAM SPORTS & EMBROID.	573.23
12/22/2011	91782	HI DESERT TROPHIES	1,510.66
12/22/2011	91783	HILL'S PET NUTRITION INC.	452.55
12/22/2011	91784	HITT PLUMBING CO., INC.	51.68
12/22/2011	91785	HI-WAY SAFETY INC.	377.56
12/22/2011	91786	IMPERIAL SPRINKLER SUPPLY	45.04
12/22/2011	91787	INCONTACT	289.00
12/22/2011	91788	INLAND FAIR HOUSING &	160.00
12/22/2011	91789	KELLEY UNDERGROUND CONST., INC	2,200.00
12/22/2011	91790	KNORR SYSTEMS INC.	1,743.93
12/22/2011	91791	KONICA MINOLTA BUSINESS	177.42
12/22/2011	91792	LEOS-AYALA, EFT, OLIVIA	843.63
12/22/2011	91793	LEVOTCH, VICTORIA	250.00
12/22/2011	91794	LGM APPLE VALLEY LLC	16,906.96
12/22/2011	91795	LIN, ANGEL	52.50
12/22/2011	91796	LINCOLN EQUIPMENT INC	4,477.06
12/22/2011	91797	LINDLEY, LARRY D.	40.00
12/22/2011	91798	LOWE'S (LAR)	499.00
12/22/2011	91799	M & D FIRE EQUIPMENT CO.	89.83
12/22/2011	91800	MAIL FINANCE	413.78
12/22/2011	91801	MAIL FINANCE	344.08
12/22/2011	91802	MC KEEN, DIANA	214.02
12/22/2011	91803	MEYERS, MARION	17.17
12/22/2011	91804	MISSION UNIFORM SERVICE	56.16
12/22/2011	91805	MOCHARNUK, BILL	174.40
12/22/2011	91806	MOJAVE COPY AND PRINTING	53.07
12/22/2011	91807	MOJAVE DESERT & MOUNTAIN	1,592.59
12/22/2011	91808	MWI VETERINARY SUPPLY	892.61
12/22/2011	91809	MYONLINEBILL.COM	417.60
12/22/2011	91810	NAPA	442.60
12/22/2011	91811	NATIONAL NOTARY ASSOCIATION	209.60
12/22/2011	91812	OFFICE DEPOT EFT	488.45

12/22/2011	91813	OFFICE MAX-EFT	148.30
12/22/2011	91814	P.E.R.S.	67,547.99
12/22/2011	91815	PETTY CASH	101.41
12/22/2011	91816	PRECISION LOCK & SAFE	171.33
12/22/2011	91817	ROAD RUNNER TIRES AND BRAKES	142.64
12/22/2011	91818	RODGERS, CHAD	105.00
12/22/2011	91819	RODRIGUEZ, BEN	39.53
12/22/2011	91820	S.B. CO. ASSESSOR-RECORDER	11.00
12/22/2011	91821	SALAS, NIKKI	8.00
12/22/2011	91822	SAN BERNARDINO COUNTY	19,763.00
12/22/2011	91823	SAN BERNARDINO COUNTY, SHERIFF DEPARTMENT	254.80
12/22/2011	91824	SERV-O-TEK	72.35
12/22/2011	91825	SNYDER, KIMBERLY	40.00
12/22/2011	91826	SOAPTRONIC	263.84
12/22/2011	91827	SOUTHWEST GAS CORPORATION	4,930.16
12/22/2011	91828	SPANKY'S PORTABLE SERVICES INC	705.59
12/22/2011	91829	STANDARD & POOR'S	1,000.00
12/22/2011	91830	STAPLES BUSINESS ADVANTAGE	133.90
12/22/2011	91831	STATE OF CALIFORNIA- D.O. J.	1,754.00
12/22/2011	91832	TAYLOR, SHARI	215.60
12/22/2011	91833	TERRA NOVA PLANNING & RESEARCH	4,693.06
12/22/2011	91834	TOTAL FUNDS BY HASLER	2,052.62
12/22/2011	91835	TYPE-SET-GO	620.64
12/22/2011	91836	UNDERGROUND SERVICE ALERT-	252.00
12/22/2011	91837	URMSTON, CHRIS	259.00
12/22/2011	91838	V.V.W.R.A.	124,535.64
12/22/2011	91839	VALLEY SECURITY SYSTEMS INC	32.00
12/22/2011	91840	VERIZON CALIFORNIA	1,840.28
12/22/2011	91841	VERONICA TAM & ASSOCIATES LLC	5,300.50
12/22/2011	91842	VICTOR VALLEY COMMUNITY SUPPT.	250.00
12/22/2011	91843	VISIONS DANCE ACADEMY	181.14
12/22/2011	91844	VULCAN MATERIALS	845.79
12/22/2011	91845	WAL-MART	227.68
12/22/2011	91846	WAXIE SANITARY SUPPLY	1,226.79
12/22/2011	91847	YUCCA CRANE	495.00
12/22/2011	91848	ZENZ, RICHARD ROBERT	75.00
499			4,180,154.23