



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** March 13, 2012

From: Marc Puckett, Finance Director **Item No:** 3
Finance Department

Subject: JANUARY 2012 COMMERCIAL WARRANTS SCHEDULE

T.M. Approval: _____ **Budgeted Item:** Yes No N/A

RECOMMENDED ACTION:

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

SUMMARY:

Commercial warrants were issued from January 1 through January 31, 2012 in the amount of \$2,985,462.23 net of voids covering issued warrant #'s 91849 - 92308.

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:

460 Commercial Warrants were issued in the amount of \$2,985,462.23.

Check Date	Check Number	Vendor Name	Amount
1/5/2012	91849	ALLEN, CHRIS	\$105.00
1/5/2012	91850	APPLE VALLEY RANCHOS WATER	\$6,919.18
1/5/2012	91851	AVILEZ CONSTRUCTION	\$6,810.00
1/5/2012	91852	AVUSD	\$965.01
1/5/2012	91853	BATTISTA'S CUSTOM PAINTING	\$2,328.00
1/5/2012	91854	BYERS, KERRY	\$250.00
1/5/2012	91855	CARLSON'S CONSTRUCTION	\$2,480.00
1/5/2012	91856	CDW GOVERNMENT, INC. EFT	\$3,397.76
1/5/2012	91857	CHAPAROSA ROOFING INC.	\$4,963.00
1/5/2012	91858	COUNTY OF SAN BERNARDINO	\$502.58
1/5/2012	91859	EDISON COMPANY	\$22.40
1/5/2012	91860	FAUST MEDIA SERVICES	\$5,993.94
1/5/2012	91861	FIERRO, IMELDA	\$13.75
1/5/2012	91862	FIRST BANKCARD - KEN HENDERSON	\$77.99
1/5/2012	91863	GROOVELABS	\$3,382.00
1/5/2012	91864	HIGH DESERT STORM	\$250.00
1/5/2012	91865	LAFLE, ROSANNA	\$255.19
1/5/2012	91866	MARTIN, KATHIE	\$90.00
1/5/2012	91867	OFFICE MAX-EFT	\$334.68
1/5/2012	91868	PHILIPPINE AMERICAN ASSOC.	\$228.00
1/5/2012	91869	SAAVEDRA, REBECCA	\$40.00
1/5/2012	91870	SOLUTION STRATEGIES INC. -EFT	\$8,403.92
1/5/2012	91871	STANTON, BARB	\$109.67
1/5/2012	91872	THURLOW'S HEATING & AC INC.	\$2,450.00
1/5/2012	91873	VISIONS DANCE ACADEMY	\$250.00
1/5/2012	91874	WATTS, YEVGENIA	\$465.50
1/11/2012	91875	LGM APPLE VALLEY LLC	\$16,048.25
1/12/2012	91876	A F & N Y DAHABREH REV. LIV TR	\$38.67
1/12/2012	91877	ABERCROMBIE, S.	\$41.32
1/12/2012	91878	AFFORDABLE HOUSING ASSIST, INC	\$105.62
1/12/2012	91879	ALLBRIGHT ELECTRIC	\$75.00
1/12/2012	91880	AMERICAN COMPUTER SERVICE	\$4,779.72
1/12/2012	91881	ANTHEM BLUE CROSS- OPS	\$36,674.18
1/12/2012	91882	APPLE VALLEY COMMUNICATION INC	\$189.00
1/12/2012	91883	APPLE VALLEY RANCHOS WATER	\$7,807.79
1/12/2012	91884	ARROWHEAD WATER	\$53.98
1/12/2012	91885	ARTISTIC MAINTENANCE INC.	\$6,942.45
1/12/2012	91886	BANK OF AMERICA	\$21.46
1/12/2012	91887	BARNETT INVESTMENTS, INC. AND	\$29.33

1/12/2012	91888	BARR LUMBER COMPANY INC.	\$19.22
1/12/2012	91889	BATTERY MART	\$73.14
1/12/2012	91890	BEST BEST & KRIEGER LLP	\$44,825.24
1/12/2012	91891	BEYOND VV, LLC	\$22.18
1/12/2012	91892	BIG APPLE AUTOMOTIVE -EFT	\$39.99
1/12/2012	91893	BROWN, THOMAS	\$85.09
1/12/2012	91894	CALIFORNIA ASSOCIATION CODE-	\$225.00
1/12/2012	91895	CED	\$40.95
1/12/2012	91896	CENTURY 21 ROSE REALTY	\$182.03
1/12/2012	91897	CHARLES ABBOTT ASSOCIATES	\$80,420.00
1/12/2012	91898	CHENEY, DAVID & AMY	\$105.76
1/12/2012	91899	CINTAS CORPORATION #150	\$37.34
1/12/2012	91900	CITY LIGHT GROUP	\$19.57
1/12/2012	91901	CLARKE, LEONARD	\$31.47
1/12/2012	91902	CONTROL MAINTENANCE & REPAIR	\$5,847.52
1/12/2012	91903	COUNTY OF SAN BERNARDINO	\$54.00
1/12/2012	91904	COURTNEY, RANDY & REGINA	\$35.20
1/12/2012	91905	CURLEY, DENISE	\$241.70
1/12/2012	91906	DE ROSE, NICK & DERENDA	\$2.02
1/12/2012	91907	DOKKEN ENGINEERING	\$55,618.30
1/12/2012	91908	DRENK, DARLENE	\$64.38
1/12/2012	91909	EAST WEST BANK	\$24.50
1/12/2012	91910	EDISON COMPANY	\$14,973.65
1/12/2012	91911	ENRIQUE C. ROSELLO & JOHNSTON	\$32.19
1/12/2012	91912	EST. OF SEYMOUR HOLLEK LIV TR	\$30.04
1/12/2012	91913	ESTATE OF BILLY GITMED	\$64.38
1/12/2012	91914	EXIT REALTY BLAINE ASSOC.	\$53.64
1/12/2012	91915	FASTSIGNS	\$516.52
1/12/2012	91916	FAUST MEDIA SERVICES	\$5,284.06
1/12/2012	91917	FIRST AMERICAN TITLE	\$25.13
1/12/2012	91918	FRANCISCO, ALBERTO & LEOTA	\$17.17
1/12/2012	91919	G.A. OSBORNE PIPE & SUPPLY	\$58.03
1/12/2012	91920	GAINES, NANCY	\$49.35
1/12/2012	91921	GARDA CL WEST, INC	\$1,103.10
1/12/2012	91922	GRANICUS	\$800.00
1/12/2012	91923	HEWITT, BRUCE	\$53.58
1/12/2012	91924	HI DESERT TROPHIES	\$12.93
1/12/2012	91925	HIGH DESERT REHAB SERIES	\$29.33
1/12/2012	91926	HILBER, JENNIFER ANN	\$92.00
1/12/2012	91927	HILL, KENNETH & REBECCA	\$127.30
1/12/2012	91928	HOLLIS, CHRIS	\$28.00
1/12/2012	91929	ICSC	\$50.00

1/12/2012	91930	JOBS AVAILABLE INC.	\$39.00
1/12/2012	91931	JONES, MICHAEL	\$32.14
1/12/2012	91932	KAISER FOUNDATION HEALTH PLAN	\$31,397.30
1/12/2012	91933	KENNETH & DORIS SCHLEUSNER TR	\$5.72
1/12/2012	91934	KISH, RICHARD & THERESA	\$50.15
1/12/2012	91935	KNC CONSTRUCTION	\$6,600.00
1/12/2012	91936	LANDA, JAIME & TERESA	\$19.31
1/12/2012	91937	LANTZ, CLIFFORD & EVELYN	\$29.33
1/12/2012	91938	LOPEZ, SONDRRA	\$25.04
1/12/2012	91939	LOWE'S (LAR)	\$2,187.76
1/12/2012	91940	LSI TITLE COMPANY, IRVINE	\$30.76
1/12/2012	91941	LUNGREN, MICHAEL	\$21.46
1/12/2012	91942	MAYO, GREGORY & EILEEN	\$45.12
1/12/2012	91943	MOJAVE COPY AND PRINTING	\$250.65
1/12/2012	91944	MOON, CHAD & MELISSA	\$127.29
1/12/2012	91945	NAPA	\$60.64
1/12/2012	91946	NORDSIEK, ANTHONY & ROSIE	\$31.32
1/12/2012	91947	O'NEILL, BRIAN & SHELLY	\$38.63
1/12/2012	91948	OPTIMUM PROPERTY MANAGEMENT	\$42.92
1/12/2012	91949	ORMSBY LIVING TRUST	\$4.60
1/12/2012	91950	PALMER, REBECCA	\$55.10
1/12/2012	91951	PHILLIPS, NATHANEAL	\$133.58
1/12/2012	91952	PICKENS, DONALD & TAMI	\$68.01
1/12/2012	91953	POGUE, MARK	\$13.53
1/12/2012	91954	PREFERRED GROUP PROPERTIES	\$24.32
1/12/2012	91955	PULTE HOME CORPORATION	\$664.53
1/12/2012	91956	RAINES ELECTRIC	\$1,250.00
1/12/2012	91957	RAMACHANDRAN, ELAMURUGU	\$93.87
1/12/2012	91958	RAMBLING ROSE LLC	\$16.19
1/12/2012	91959	REAL SPEEDY	\$26.09
1/12/2012	91960	REMAX ALL STARS REALTY	\$11.47
1/12/2012	91961	REPUBLIC ITS	\$2,260.63
1/12/2012	91962	ROAD RUNNER TIRES AND BRAKES	\$30.32
1/12/2012	91963	RODRIGUEZ, CARLOS	\$29.08
1/12/2012	91964	ROELLE, RICK	\$109.14
1/12/2012	91965	RONALD & LORRAINE RANDOLPH TR	\$28.61
1/12/2012	91966	ROZAK DEVELOPMENT, LLC	\$66.53
1/12/2012	91967	S.B. CO. ASSESSOR-RECORDER	\$11.00
1/12/2012	91968	SAFEWAY SIGN COMPANY	\$172.40
1/12/2012	91969	SALAZAR, JAMES & LEANN	\$10.83

1/12/2012	91970	SAN BERNARDINO COUNTY, SHERIFF DEPARTMENT	\$857,344.00
1/12/2012	91971	SESAC	\$1,011.00
1/12/2012	91972	SHEAR REALTY	\$50.52
1/12/2012	91973	SHEAR REALTY REO PROPERTIES	\$50.15
1/12/2012	91974	SO & ASSOCIATES-ENGINEERING	\$11,000.00
1/12/2012	91975	SPANKY'S PORTABLE SERVICES INC	\$202.65
1/12/2012	91976	TABOADA, JOSAFAT	\$37.41
1/12/2012	91977	THE GRASON FINANCIAL CORP.	\$123.26
1/12/2012	91978	TIBBAN, JAMES A.	\$45.92
1/12/2012	91979	UROLOGIC INSTITUTE OF THE HIGH	\$218.59
1/12/2012	91980	VALLEY WIDE NEWSPAPERS	\$792.00
1/12/2012	91981	VANDER SCHAAF, LARRY & SHARON	\$65.82
1/12/2012	91982	VFD ESTATE	\$67.38
1/12/2012	91983	VICTOR VALLEY TRANSIT AUTH.	\$22,500.00
1/12/2012	91984	VIP PROPERTY MANAGEMENT	\$62.09
1/12/2012	91985	VULCAN MATERIALS	\$448.79
1/12/2012	91986	WAL-MART	\$226.49
1/12/2012	91987	WILLIAMS, HISAKO	\$373.88
1/12/2012	91988	WITHERLY, DAVID & ESTELLA	\$61.22
1/13/2012	91989	ACEVEDO, ORLANDO	\$903.31
1/13/2012	91990	ALL GOOD EDUCATION CORP.	\$105.00
1/13/2012	91991	ALLIANT INSURANCE SERVICES INC	\$962.02
1/13/2012	91992	APPLE VALLEY RANCHOS WATER	\$5,067.33
1/13/2012	91993	BENNETT, DAVE	\$927.53
1/13/2012	91994	BEST BEST & KRIEGER LLP	\$1,364.64
1/13/2012	91995	BOOT BARN	\$434.29
1/13/2012	91996	BROWN, THOMAS	\$25.00
1/13/2012	91997	CALIFORNIA ASSOCIATION CODE-	\$225.00
1/13/2012	91998	CARLSON'S CONSTRUCTION	\$240.00
1/13/2012	91999	CDW GOVERNMENT, INC. EFT	\$65.33
1/13/2012	92000	COUNTY OF SAN BERNARDINO	\$36.00
1/13/2012	92001	DANNELLEY, ALICIA	\$40.55
1/13/2012	92002	DESERT FEED STORE	\$9.78
1/13/2012	92003	DRENK, DARLENE	\$25.00
1/13/2012	92004	EDISON COMPANY	\$1,024.26
1/13/2012	92005	EL DORADO BROADCASTERS LLC	\$252.00
1/13/2012	92006	FASTSIGNS	\$105.41
1/13/2012	92007	G.A. OSBORNE PIPE & SUPPLY	\$33.03
1/13/2012	92008	GEYSER EQUIPMENT, LLC	\$1,271.45
1/13/2012	92009	GOLDEN STATE WATER COMPANY	\$375.40

1/13/2012	92010	GOLF VENTURES WEST	\$2,509.48
1/13/2012	92011	HADLEY, DONNELL	\$60.00
1/13/2012	92012	HALL & FOREMAN INC.	\$1,919.53
1/13/2012	92013	HAMILTON, VALERIE	\$75.00
1/13/2012	92014	HATTRIX TEAM SPORTS & EMBROID.	\$986.66
1/13/2012	92015	HDHCC	\$15.00
1/13/2012	92016	HIGH DESERT LASER GRAPHICS	\$61.42
1/13/2012	92017	HOOVES & PAWS	\$96.86
1/13/2012	92018	INDUSTRIAL MEDICAL SERVICE INC	\$165.00
1/13/2012	92019	JON'S FLAGS & POLES INC.	\$387.90
1/13/2012	92020	MARINE, GERALD	\$45.00
1/13/2012	92021	NAPA	\$20.39
1/13/2012	92022	OFFICE DEPOT EFT	\$19.14
1/13/2012	92023	ORIENTAL TRADING COMPANY	\$169.93
1/13/2012	92024	PERSONNEL MANAGEMENT SOLUTIONS	\$2,343.11
1/13/2012	92025	PETTY CASH	\$242.55
1/13/2012	92026	PRECISION LOCK & SAFE	\$57.00
1/13/2012	92027	ROAD RUNNER TIRES AND BRAKES	\$272.73
1/13/2012	92028	SAFEWAY SIGN COMPANY	\$133.35
1/13/2012	92029	SOUTHERN CHRISTIAN LEADERSHIP	\$120.00
1/13/2012	92030	SPANKY'S PORTABLE SERVICES INC	\$143.10
1/13/2012	92031	STAPLES CREDIT PLAN	\$1,168.10
1/13/2012	92032	TOTAL FUNDS BY HASLER	\$1,001.43
1/13/2012	92033	TOWN OF APPLE VALLEY	\$2,337.83
1/13/2012	92034	VALLEY SPORTING GOODS	\$19.40
1/13/2012	92035	VICTOR VALLEY PERSONNEL SVCS	\$330.00
1/13/2012	92036	WATSON, RANDALL	\$60.00
1/13/2012	92037	WRIGHT, DARRYL	\$144.95
1/18/2012	92038	ADVANTAGE TITLE, INC	\$7.15
1/18/2012	92039	APPLE VALLEY ANIMAL HOSPITAL	\$305.00
1/18/2012	92040	APPLE VALLEY CHAMBER	\$20.00
1/18/2012	92041	APPLE VALLEY FIRE- PROTECTION	\$2,220.00
1/18/2012	92042	APPLE VALLEY REPROGRAPHICS	\$111.31
1/18/2012	92043	ARROWHEAD MECHANICAL INC	\$23,179.40
1/18/2012	92044	AVILEZ CONSTRUCTION	\$5,250.00
1/18/2012	92045	BARR LUMBER COMPANY INC.	\$74.82
1/18/2012	92046	BEAR VALLEY ANIMAL HOSPITAL	\$5,378.79
1/18/2012	92047	BEST BEST & KRIEGER LLP	\$4,750.21
1/18/2012	92048	CHICAGO TITLE COMPANY	\$54.37
1/18/2012	92049	CINTAS CORPORATION #150	\$501.18

1/18/2012	92050	COMSERCO, INC.	\$95.00
1/18/2012	92051	COUNTY OF SAN BERNARDINO	\$18.00
1/18/2012	92052	DEKRA LITE	\$3,570.51
1/18/2012	92053	DENTAL HEALTH SERVICES	\$1,163.30
1/18/2012	92054	E. DEL SMITH AND COMPANY INC	\$2,000.00
1/18/2012	92055	EBERHARDT CONSTRUCTION INC	\$5,462.29
1/18/2012	92056	FIRST AMERICAN TITLE CO.	\$130.13
1/18/2012	92057	FIRST BANKCARD - KEN HENDERSON	\$36.75
1/18/2012	92058	FM & SONS INC.	\$35,389.24
1/18/2012	92059	HATTRIX TEAM SPORTS & EMBROID.	\$3,413.52
1/18/2012	92060	HIGH DESERT LASER GRAPHICS	\$30.98
1/18/2012	92061	HILL'S PET NUTRITION INC.	\$271.53
1/18/2012	92062	HINDERLITER, DE LLAMAS & ASSOC	\$750.00
1/18/2012	92063	ION HOME SOLUTIONS	\$91.84
1/18/2012	92064	JOHNSON POWER SYSTEMS	\$650.00
1/18/2012	92065	JPI DEVELOPMENT GROUP INC.	\$5,600.00
1/18/2012	92066	LANDSAFE TITLE OF CALIFORNIA	\$99.42
1/18/2012	92067	LAWYERS TITLE	\$43.64
1/18/2012	92068	LAWYERS TITLE CO.	\$129.99
1/18/2012	92069	LEWIS CENTER	\$60.00
1/18/2012	92070	LGM APPLE VALLEY LLC	\$18,241.39
1/18/2012	92071	LSI TITLE COMPANY, IRVINE	\$9.30
1/18/2012	92072	MARINA LANDSCAPE INC.	\$10,800.00
1/18/2012	92073	MC GREGOR SHOTT INC.	\$943.25
1/18/2012	92074	MCKERNAN CONSTRUCTION	\$7,452.99
1/18/2012	92075	MISSION UNIFORM SERVICE	\$164.29
1/18/2012	92076	MOJAVE DESERT AQMD	\$778.38
1/18/2012	92077	MWI VETERINARY SUPPLY	\$1,492.83
1/18/2012	92078	MYONLINEBILL.COM	\$739.20
1/18/2012	92079	NANCY K. BOHL INC	\$1,080.00
1/18/2012	92080	OFFICE DEPOT EFT	\$644.76
1/18/2012	92081	PETHEALTH SERVICES INC.	\$1,900.00
1/18/2012	92082	PRINCIPAL LIFE INSURANCE CO.	\$3,730.70
1/18/2012	92083	PRIORITY MAILING SYSTEMS	\$243.16
1/18/2012	92084	PYRAMID BUILDING & ENGINEERING	\$124,809.99
1/18/2012	92085	QUEEN, KAREN	\$14.17
1/18/2012	92086	RIVERHAWK PROPERTY MANAGEMENT	\$62.95
1/18/2012	92087	ROAD RUNNER TIRES AND BRAKES	\$33.69
1/18/2012	92088	ROBERT HALL & SONS, INC	\$14.01

1/18/2012	92089	S.B. CO. ASSESSOR-RECORDER	\$132.00
1/18/2012	92090	SAN BERNARDINO COUNTY	\$70.80
1/18/2012	92091	SHRED-IT	\$82.50
1/18/2012	92092	SO & ASSOCIATES-ENGINEERING	\$4,000.00
1/18/2012	92093	STAPLES BUSINESS ADVANTAGE	\$349.97
1/18/2012	92094	STATE HUMANE ASSOCIATION OF	\$252.00
1/18/2012	92095	TYPE-SET-GO	\$12.93
1/18/2012	92096	UNDERGROUND SERVICE ALERT-	\$256.50
1/18/2012	92097	UNITED PARCEL SERVICE	\$424.01
1/18/2012	92098	V.V.W.R.A.	\$116,282.44
1/18/2012	92099	VOYAGER	\$13,065.53
1/18/2012	92100	VSP	\$1,110.09
1/18/2012	92101	VULCAN MATERIALS	\$80.32
1/18/2012	92102	WATERPROOFING EXPERTS INC.	\$1,653.94
1/18/2012	92103	WONG, EMILY	\$63.50
1/19/2012	92104	ALLEN, SR., PAUL	\$95.00
1/19/2012	92105	APPLE VALLEY FIRE- PROTECTION	\$225.88
1/19/2012	92106	APPLE VALLEY LAWNMOWER	\$92.28
1/19/2012	92107	APPLE VALLEY RANCHOS WATER	\$7,557.34
1/19/2012	92108	ASCAP	\$320.00
1/19/2012	92109	BARR LUMBER COMPANY INC.	\$5.41
1/19/2012	92110	BATTISTA'S CUSTOM PAINTING	\$1,915.20
1/19/2012	92111	BEAR VALLEY FABRICATORS &	\$49.62
1/19/2012	92112	CARLSON'S CONSTRUCTION	\$240.00
1/19/2012	92113	CHAVEZ, MIKE	\$138.00
1/19/2012	92114	CINTAS CORPORATION #150	\$159.78
1/19/2012	92115	EDISON COMPANY	\$15,647.74
1/19/2012	92116	FED EX	\$185.68
1/19/2012	92117	FIRST AMERICAN TITLE- AR DEPT.	\$110.00
1/19/2012	92118	G. NEIL DIRECT MAIL INC	\$299.95
1/19/2012	92119	GENERATOR SERVICES CO. INC.	\$1,195.25
1/19/2012	92120	GOODSPEED	\$592.37
1/19/2012	92121	HAAKER EQUIPMENT CO	\$1,082.42
1/19/2012	92122	HAMILTON, VALERIE	\$75.00
1/19/2012	92123	HI-WAY SAFETY INC.	\$1,060.80
1/19/2012	92124	HUB CONSTRUCTION SPECIALTIES	\$326.59
1/19/2012	92125	JOHNSON POWER SYSTEMS	\$495.00
1/19/2012	92126	KINCAID, JIM	\$40.00
1/19/2012	92127	LOWE'S (LAR)	\$1,271.35
1/19/2012	92128	MAIL FINANCE	\$344.08
1/19/2012	92129	MARINE, GERALD	\$75.00
1/19/2012	92130	MARTIN & CHAPMAN	\$12.39
1/19/2012	92131	MAURICE, JENNIFER	\$100.00
1/19/2012	92132	MITCHELL, JENNIFER	\$50.00

1/19/2012	92133	NAPA	\$4.59
1/19/2012	92134	NELSON, ERIK ALLEN	\$40.00
1/19/2012	92135	OFFICE DEPOT EFT	\$49.14
1/19/2012	92136	OFFICE MAX-EFT	\$44.90
1/19/2012	92137	QUANTUM OFFICE PRODUCTS	\$297.17
1/19/2012	92138	ROTARY CLUB OF APPLE VALLEY	\$195.00
1/19/2012	92139	SCHMELZLE, DANA	\$50.00
1/19/2012	92140	SOUTHWEST GAS CORPORATION	\$10,272.56
1/19/2012	92141	TERRYBERRY	\$97.19
1/19/2012	92142	TOWN OF APPLE VALLEY	\$410.76
1/19/2012	92143	TYPE-SET-GO	\$261.30
1/19/2012	92144	VALLEY WIDE NEWSPAPERS	\$93.50
1/19/2012	92145	VICTOR VALLEY TRANSIT AUTH.	\$2,120.00
1/19/2012	92146	VULCAN MATERIALS	\$217.06
1/19/2012	92147	WAL-MART	\$4.17
1/19/2012	92148	WATSON, RANDALL	\$45.00
1/19/2012	92149	WAXIE SANITARY SUPPLY	\$110.77
1/19/2012	92150	WILKINS, DOMINIC	\$30.00
1/19/2012	92151	YOST, JOE	\$50.00
1/24/2012	92152	ADSCOT PEST CONTROL INC.	\$643.00
1/24/2012	92153	ALL STAR GLASS CORPORATION	\$217.27
1/24/2012	92154	ALL STATE POLICE EQUIPMENT INC	\$107.37
1/24/2012	92155	AMERICAN RED CROSS	\$19.00
1/24/2012	92156	APPLE VALLEY COMMUNICATION INC	\$2,204.72
1/24/2012	92157	APPLE VALLEY TIRE	\$15.00
1/24/2012	92158	BARR LUMBER COMPANY INC.	\$319.13
1/24/2012	92159	BEAR VALLEY FABRICATORS &	\$14.73
1/24/2012	92160	BIG APPLE AUTOMOTIVE -EFT	\$4,187.84
1/24/2012	92161	BISHOP, KELLY	\$1,511.60
1/24/2012	92162	BOB'S HITCHES & TRAILER REPAIR	\$253.90
1/24/2012	92163	BURRTEC DISPOSAL	\$575.00
1/24/2012	92164	CANON BUSINESS SOLUTIONS	\$386.06
1/24/2012	92165	CDW GOVERNMENT, INC. EFT	\$53,789.44
1/24/2012	92166	CHARTER COMMUNICATIONS	\$73.15
1/24/2012	92167	CINTAS CORPORATION #150	\$265.46
1/24/2012	92168	CITYSIDE MANAGEMENT CORP.	\$32.91
1/24/2012	92169	CLEAN SOURCE	\$2,259.03
1/24/2012	92170	CORELOGIC INFORMATION SOLUTION	\$75.00
1/24/2012	92171	G.A. OSBORNE PIPE & SUPPLY	\$576.35
1/24/2012	92172	HITT PLUMBING CO., INC.	\$185.00
1/24/2012	92173	IMPERIAL SPRINKLER SUPPLY	\$393.56

1/24/2012	92174	KNORR SYSTEMS INC.	\$7,378.49
1/24/2012	92175	KONICA MINOLTA	\$2,493.35
1/24/2012	92176	KONICA MINOLTA BUSINESS	\$2,639.44
1/24/2012	92177	LESLIE'S POOL SUPPLIES	\$158.65
1/24/2012	92178	LOWE'S (LAR)	\$173.38
1/24/2012	92179	M & D FIRE EQUIPMENT CO.	\$240.00
1/24/2012	92180	MASTER'S SERVICES	\$115.40
1/24/2012	92181	MIG INC.	\$17,317.60
1/24/2012	92182	NAPA	\$1.61
1/24/2012	92183	OFFICE DEPOT EFT	\$1,034.94
1/24/2012	92184	OFFICE MAX-EFT	\$6.59
1/24/2012	92185	POL-AIR INC.	\$4,283.75
1/24/2012	92186	PRECISION LOCK & SAFE	\$65.64
1/24/2012	92187	RALPHS GROCERY COMPANY	\$15.96
1/24/2012	92188	ROAD RUNNER TIRES AND BRAKES	\$340.09
1/24/2012	92189	S.B. CO. ASSESSOR-RECORDER	\$33.00
1/24/2012	92190	SERV-O-TEK	\$316.64
1/24/2012	92191	SHERWIN WILLIAMS	\$178.17
1/24/2012	92192	SMITH, EFT, KEVIN N.	\$314.50
1/24/2012	92193	SPANKY'S PORTABLE SERVICES INC	\$720.59
1/24/2012	92194	STAPLES BUSINESS ADVANTAGE	\$101.29
1/24/2012	92195	STATE OF CALIFORNIA B.S.C.	\$265.00
1/24/2012	92196	STATE OF CALIFORNIA- D.O.C.	\$431.62
1/24/2012	92197	TARCO INDUSTRIES, INC.	\$290.16
1/24/2012	92198	TOWN OF APPLE VALLEY	\$1,755.12
1/24/2012	92199	U.S. BANK	\$22,047.92
1/24/2012	92200	U.S. BANK CORP. PMT SYSTEM	\$9,779.46
1/24/2012	92201	VALLEY SECURITY SYSTEMS INC	\$32.00
1/24/2012	92202	VERIZON CALIFORNIA	\$1,008.81
1/24/2012	92203	VICTORVILLE GLASS COMPANY	\$318.70
1/24/2012	92204	VISION INTERNET PROVIDERS INC	\$200.00
1/24/2012	92205	WAL-MART	\$38.00
1/24/2012	92206	WALTERS WHOLESALE ELECTRIC	\$462.48
1/24/2012	92207	WAXIE SANITARY SUPPLY	\$3,101.44
1/24/2012	92208	ZERO WASTE USA	\$1,451.81
1/27/2012	92209	360 FREESTYLE GYMNASTICS	\$84.00
1/27/2012	92210	ADAMS, PAMELA	\$197.40
1/27/2012	92211	AFLAC	\$341.80
1/27/2012	92212	AHERN RENTALS	\$774.65
1/27/2012	92213	ALLEN, CHRIS	\$302.83
1/27/2012	92214	AMERICAN COMPUTER SERVICE	\$2,702.10
1/27/2012	92215	ANTHEM BLUE CROSS- OPS	\$35,487.80
1/27/2012	92216	APPLE VALLEY GOLF COURSE	\$399.70
1/27/2012	92217	APPLE VALLEY LAWNMOWER	\$32.65

1/27/2012	92218	APPLE VALLEY POLICE ACTIVITIES	\$1,496.86
1/27/2012	92219	APPLE VALLEY RANCHOS WATER	\$112.35
1/27/2012	92220	BANK OF AMERICA	\$5,540.06
1/27/2012	92221	BANK OF AMERICA	\$2,017.09
1/27/2012	92222	BANK OF AMERICA	\$1,800.60
1/27/2012	92223	BANK OF AMERICA	\$1,343.43
1/27/2012	92224	BARR LUMBER COMPANY INC.	\$101.32
1/27/2012	92225	BLOCK, JEFFREY	\$40.00
1/27/2012	92226	BUCAREY, DEBORAH	\$691.60
1/27/2012	92227	BURRTEC DISPOSAL	\$158,806.01
1/27/2012	92228	CALDERON, MARTIN	\$79.80
1/27/2012	92229	CAPPO	\$130.00
1/27/2012	92230	CDW GOVERNMENT, INC. EFT	\$3,903.56
1/27/2012	92231	CHARLES ABBOTT ASSOCIATES	\$14,146.90
1/27/2012	92232	CHARTER COMMUNICATIONS	\$2,504.34
1/27/2012	92233	CHICAGO TITLE COMPANY	\$220.90
1/27/2012	92234	COMMUNITY ACTION PARTNER	\$68.91
1/27/2012	92235	COOLEY CONSTRUCTION, INC	\$164,856.80
1/27/2012	92236	COOPER, LORI	\$686.00
1/27/2012	92237	COUNTY OF SAN BERNARDINO	\$50.00
1/27/2012	92238	DOUG VANCE CONSTRUCTION	\$500.79
1/27/2012	92239	EDISON COMPANY	\$4,061.46
1/27/2012	92240	G.A. OSBORNE PIPE & SUPPLY	\$371.17
1/27/2012	92241	GARCIA, NEIL	\$203.18
1/27/2012	92242	GUERRA, JOSE	\$409.50
1/27/2012	92243	GUO, JIEYI	\$3,071.00
1/27/2012	92244	HADLEY, DONNELL	\$60.00
1/27/2012	92245	HAMILTON, VALERIE	\$75.00
1/27/2012	92246	HERAZ, LIANNA	\$27.95
1/27/2012	92247	HEWLETT-PACKARD COMPANY	\$6,970.96
1/27/2012	92248	HOME DEPOT	\$68.77
1/27/2012	92249	INCONTACT	\$251.21
1/27/2012	92250	JUBILE, JIM & AURORA	\$578.45
1/27/2012	92251	KAISER FOUNDATION HEALTH PLAN	\$31,397.30
1/27/2012	92252	KENNEDY, DOMINICK	\$135.00
1/27/2012	92253	KIGHT, STACEY	\$50.00
1/27/2012	92254	LAFLER, ROSANNA	\$206.06
1/27/2012	92255	LAMSON, LORI	\$200.28
1/27/2012	92256	LANDSAFE TITLE OF CALIFORNIA	\$485.67
1/27/2012	92257	LEOS-AYALA, EFT, OLIVIA	\$2,006.40
1/27/2012	92258	LIN, ANGEL	\$61.25
1/27/2012	92259	LSI TITLE COMPANY, IRVINE	\$5,761.15
1/27/2012	92260	MARINE, GERALD	\$75.00

1/27/2012	92261	MIRACLE RECREATION EQUIPMENT	\$7,489.18
1/27/2012	92262	MOCHARNUK, BILL	\$132.00
1/27/2012	92263	MOJAVE DESERT & MOUNTAIN	\$13,883.00
1/27/2012	92264	MOORE, BOB	\$50.00
1/27/2012	92265	MOORE, CHRISTOPHER	\$258.76
1/27/2012	92266	OFFICE DEPOT EFT	\$260.04
1/27/2012	92267	OFFICE MAX-EFT	\$692.60
1/27/2012	92268	P.E.R.S.	\$201,893.58
1/27/2012	92269	PACIFIC CARPET AND TILE	\$4,370.00
1/27/2012	92270	PARRISH, RICK	\$40.00
1/27/2012	92271	PETTY CASH	\$599.66
1/27/2012	92272	PETTY CASH	\$392.49
1/27/2012	92273	PRUDENTIAL MUNICIPAL POOL	\$3,791.34
1/27/2012	92274	QUANTUM OFFICE PRODUCTS	\$32.83
1/27/2012	92275	RALPHS GROCERY COMPANY	\$64.27
1/27/2012	92276	RAMEY, DANIEL K.	\$30.00
1/27/2012	92277	ROAD RUNNER TIRES AND BRAKES	\$899.99
1/27/2012	92278	RODRIGUEZ, BEN	\$848.59
1/27/2012	92279	ROTARY CLUB OF APPLE VALLEY	\$195.00
1/27/2012	92280	SHERWIN WILLIAMS	\$51.71
1/27/2012	92281	SMITH, WILLIAM R.	\$100.00
1/27/2012	92282	SOLAR SERVICE CENTER	\$119.31
1/27/2012	92283	SOLUTION STRATEGIES INC. -EFT	\$8,403.92
1/27/2012	92284	SOUTHWEST GAS CORPORATION	\$6,469.26
1/27/2012	92285	SPRINT	\$3,141.23
1/27/2012	92286	STATE HUMANE ASSOCIATION OF	\$120.00
1/27/2012	92287	STATE OF CALIFORNIA -B.O.E.	\$1,245.00
1/27/2012	92288	TAYLOR, SHARI	\$210.70
1/27/2012	92289	TOTAL FUNDS BY HASLER	\$3,047.32
1/27/2012	92290	U.S. BANK	\$277,593.88
1/27/2012	92291	UNITED PARCEL SERVICE	\$65.41
1/27/2012	92292	URMSTON, CHRIS	\$273.00
1/27/2012	92293	USA MOBILITY WIRELESS INC.	\$22.31
1/27/2012	92294	V.V.W.R.A.	\$46,931.80
1/27/2012	92295	VERIZON CALIFORNIA	\$383.46
1/27/2012	92296	VICTOR VALLEY TRANSIT AUTH.	\$25,000.00
1/27/2012	92297	VISIONS DANCE ACADEMY	\$315.00
1/27/2012	92298	WASIKOSKI, JACQUELINE M	\$40.00
1/27/2012	92299	WILLDAN FINANCIAL SERVICES	\$4,976.94
1/27/2012	92300	ZONES	\$2,766.41
1/31/2012	92301	BOSSE, EARL & EVA	\$53.31
1/31/2012	92302	BRANSON, LARRY	\$55.08
1/31/2012	92303	COLDWELL BANKER	\$23.61
1/31/2012	92304	DESIREE PATNO ENTERPRISES INC.	\$57.94

1/31/2012	92305	FRANK, JOHN & SHARON	\$61.82
1/31/2012	92306	GIOVANNUCCI, ROBERT	\$188.28
1/31/2012	92307	LEE, JAE YONG & YEON MI	\$127.92
1/31/2012	92308	MINER, DAVID & MARISELA	\$23.88
460			\$2,985,462.23