

**TOWN OF  
APPLE VALLEY, CALIFORNIA**

**AGENDA MATTER**

**Subject Item:**

**COMMERCIAL WARRANTS SCHEDULE**

**Summary Statement:**

Commercial warrants were issued from December 1 through December 31, 2010 in the amount of \$4,985,772.75 net of voids covering issued warrant #'s 54694 and 84678 - 85092.

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.

**Recommended Action:**

Receive, ratify, and file the commercial warrants as presented.

Proposed by: Kaye Reynolds, Finance Manager Item Number \_\_\_\_\_

T. M. Approval: \_\_\_\_\_ Budgeted Item  Yes  No  N/A

Check Date	Check #	Vendor Name	Amount
12/13/2010	54694	GOURMET ON THE GO	\$ 3,406.88
12/2/2010	84678	HIGH DESERT COMMUNITY	750,000.00
12/3/2010	84679	A-1 PORTABLES INC.	471.81
12/3/2010	84680	ACCENT FENCE CO.	223.00
12/3/2010	84681	ACTIVE NETWORK	481.62
12/3/2010	84682	ADAMS, PAMELA	445.90
12/3/2010	84683	AHERN RENTALS	1,413.64
12/3/2010	84684	ANIMAL EMERGENCY CLINIC	236.00
12/3/2010	84685	APPLE VALLEY ANIMAL HOSPITAL	255.00
12/3/2010	84686	APPLE VALLEY COMMUNICATION INC	280.00
12/3/2010	84687	APPLE VALLEY COUNTRY CLUB	283.50
12/3/2010	84688	APPLE VALLEY EQUINE HOSPITAL	185.00
12/3/2010	84689	APPLE VALLEY LAWNMOWER	27.12
12/3/2010	84690	APPLE VALLEY TIRE	69.88
12/3/2010	84691	AQUARIUM WORLD	78.16
12/3/2010	84692	AWARDS OF RECOGNITION & MORE	239.25
12/3/2010	84693	BANK OF HEMET	347.87
12/3/2010	84695	BEAR VALLEY ANIMAL HOSPITAL	731.00
12/3/2010	84696	BEAR VALLEY PARTY RENTALS	45.13
12/3/2010	84697	BOGH ENGINEERING INC.	3,130.78
12/3/2010	84698	BUCAREY, DEBORAH	703.50
12/3/2010	84699	CALDERON, MARTIN	186.20
12/3/2010	84701	CDW GOVERNMENT, INC. EFT	1,296.31
12/3/2010	84702	CHARTER COMMUNICATIONS	817.35
12/3/2010	84703	CINTAS CORPORATION #150	221.56
12/3/2010	84704	COCA-COLA BOTTLING COMPANY	168.00
12/3/2010	84705	CONSTRUCTION TESTING &	2,094.00
12/3/2010	84706	CURRYWOOD, TARA	57.00
12/3/2010	84707	DOUGHERTY & DOUGHERTY	994.21
12/3/2010	84708	EBERHARDT CONSTRUCTION INC	93,355.20
12/3/2010	84709	EDISON COMPANY	9,952.84
12/3/2010	84710	ESTATE OF MICHAEL J. MORRIS	1,511.60
12/3/2010	84711	GARCIA, NEIL	150.50
12/3/2010	84712	GRANICUS	800.00
12/3/2010	84713	GROOVELABS	790.00
12/3/2010	84714	HI-WAY SAFETY INC.	84.17
12/3/2010	84715	HUNT, RODNEY	60.00

Check Date	Check #	Vendor Name	Amount
12/3/2010	84716	IDEXX LABORATORIES	197.87
12/3/2010	84717	IMAGE SOURCE	268.96
12/3/2010	84718	INCONTACT	302.91
12/3/2010	84719	KONICA MINOLTA BUSINESS	3,907.44
12/3/2010	84720	LIN, ANGEL	153.13
12/3/2010	84721	LOWE'S (LAR)	11.29
12/3/2010	84722	MARINE, GERALD	120.00
12/3/2010	84723	MASON'S SAW & LAWNMOWER SVC	106.33
12/3/2010	84724	MC GHEE, BRUCE	47.38
12/3/2010	84725	MC GHEE, FELECIA L.	47.38
12/3/2010	84726	MOCHARNUK, BILL	314.40
12/3/2010	84727	MORAN, BRENDA	72.80
12/3/2010	84728	NAPA	56.53
12/3/2010	84729	ORIENTAL TRADING COMPANY	89.79
12/3/2010	84730	P.E.R.S.	60,355.42
12/3/2010	84731	RALPHS GROCERY COMPANY	72.49
12/3/2010	84732	RAMEY, DANIEL K.	60.00
12/3/2010	84733	REPUBLIC ITS	3,510.23
12/3/2010	84734	SAGONA EFT, BOB	193.00
12/3/2010	84735	SHERWIN WILLIAMS	34.94
12/3/2010	84736	SMART & FINAL	42.27
12/3/2010	84737	SMITH, EFT, KEVIN N.	248.50
12/3/2010	84738	SPLASHWEAR AQUATICS	54.00
12/3/2010	84739	SPRINT (PD)	666.75
12/3/2010	84740	STAPLES CREDIT PLAN	38.17
12/3/2010	84741	SWRCB ACCOUNTING OFFICE	1,226.00
12/3/2010	84742	SYSTEMS SOURCE INC.	548.00
12/3/2010	84743	TYPE-SET-GO	13.05
12/3/2010	84744	U.S. POSTMASTER	4,056.09
12/3/2010	84745	UNITED CONTRACTORS	23,950.30
12/3/2010	84746	UNITED PARCEL SERVICE	41.90
12/3/2010	84747	URMSTON, CHRIS	346.50
12/3/2010	84748	USA MOBILITY WIRELESS INC.	21.94
12/3/2010	84749	VALLEY SPORTING GOODS	38.06
12/3/2010	84750	VERIZON CALIFORNIA	3,875.36
12/3/2010	84751	VISIONS DANCE ACADEMY	183.75
12/3/2010	84752	WAL-MART	38.11

Check Date	Check #	Vendor Name	Amount
12/3/2010	84753	WAXIE SANITARY SUPPLY	1,357.86
12/3/2010	84754	WILKINS, IVAN	60.00
12/3/2010	84755	WILLIAMS, AARON	180.00
12/8/2010	84756	ACTION SPORTS DEVELOPMENT LLC	492.00
12/8/2010	84757	ADAIR, PEGGY J.	39.03
12/8/2010	84758	ADRIAN, GAUS ARCHITECTS INC.	5,645.00
12/8/2010	84759	ALL VALLEY REPROGRAPHICS INC	1,426.25
12/8/2010	84760	ALMAZAN, LINDA	10.00
12/8/2010	84761	APPLE VALLEY COMMUNICATION INC	137.40
12/8/2010	84762	APPLE VALLEY LAWNMOWER	3.37
12/8/2010	84763	APPLE VALLEY RANCHOS WATER	5,426.06
12/8/2010	84764	ARTISTIC MAINTENANCE INC.	6,296.50
12/8/2010	84765	AUDITOR CONTROLLER, COUNTY OF SAN B.	468.00
12/8/2010	84766	AVUSD	741.97
12/8/2010	84767	BARR LUMBER COMPANY INC.	439.07
12/8/2010	84768	BATTISTA'S CUSTOM PAINTING	700.00
12/8/2010	84769	BEAR VALLEY FABRICATORS &	74.11
12/8/2010	84770	BEST BEST & KRIEGER LLP	122,403.78
12/8/2010	84771	BURRTEC DISPOSAL	560.37
12/8/2010	84772	CAL-ARK JANITORIAL SERVICE	140.00
12/8/2010	84773	CALIFORNIA ASSOCIATION CODE-	450.00
12/8/2010	84774	CANON BUSINESS SOLUTIONS	222.44
12/8/2010	84775	CARLSON'S CONSTRUCTION	770.00
12/8/2010	84776	CDW GOVERNMENT, INC. EFT	4,660.44
12/8/2010	84777	CENTURY 21 ROSE REALTY	25.47
12/8/2010	84778	CHAMBER OF COMMERCE, APPLE VALLEY	18,300.00
12/8/2010	84779	CHARLES ABBOTT ASSOCIATES	3,072.50
12/8/2010	84780	CHIMIENTI, SARA	111.42
12/8/2010	84781	CINTAS CORPORATION #150	279.72
12/8/2010	84782	CLERK OF THE BOARD OF SUPV, COUNTY OF SAN BERN	2,060.25
12/8/2010	84783	CLINE, DANNE & KAREN	79.72
12/8/2010	84784	CLITES, DARYSE S. AND STEVEN P.	20.14
12/8/2010	84785	COOLEY CONSTRUCTION, INC	35,855.69
12/8/2010	84786	DOKKEN ENGINEERING	97,473.90
12/8/2010	84787	DOMINGUEZ, CONCEPCION & ROLAND	43.21
12/8/2010	84788	EBERHARDT CONSTRUCTION INC	32,000.00
12/8/2010	84789	EDISON COMPANY	6,121.58

Check Date	Check #	Vendor Name	Amount
12/8/2010	84790	EXIT REALTY BLAINE ASSOC.	18.60
12/8/2010	84791	FLO-SYSTEMS INC	8,873.56
12/8/2010	84792	FLOWERS, DANIEL	29.01
12/8/2010	84793	G.A. OSBORNE PIPE & SUPPLY	77.19
12/8/2010	84794	GOLDEN STATE WATER COMPANY	44.05
12/8/2010	84795	GONZALEZ, MINERVA	40.00
12/8/2010	84796	HARBOR FREIGHT TOOLS	52.17
12/8/2010	84797	HI DESERT TROPHIES	63.08
12/8/2010	84798	HIGH DESERT LASER GRAPHICS	48.94
12/8/2010	84799	HI-WAY SAFETY INC.	1,667.19
12/8/2010	84800	INTEGRATED TITLE	52.94
12/8/2010	84801	IRIZARRY, NELSON	84.34
12/8/2010	84802	J.P. STRIPING INC.	17,874.50
12/8/2010	84803	JOHNSON MACHINERY	368.29
12/8/2010	84804	KAMEO ARAI TRUST	176.40
12/8/2010	84805	LAWRENCE, ROBERT	595.00
12/8/2010	84806	LENDER PROCESSING SERVICES	50.52
12/8/2010	84807	LOWERY, MICHELLE	40.00
12/8/2010	84808	LOWE'S (LAR)	803.32
12/8/2010	84809	MACHINGO, PAMELA K.	359.47
12/8/2010	84810	MASTALER, ROSALIE	25.31
12/8/2010	84812	MAYME G. SHELBY TRUST	38.18
12/8/2010	84813	MC GREGOR SHOTT INC.	1,577.00
12/8/2010	84814	MERIDIAN UC OCC. HEALTH CENTER	145.00
12/8/2010	84815	MILLER, LANCE	56.92
12/8/2010	84816	MOJAVE COPY AND PRINTING	467.47
12/8/2010	84817	MOON, JOSEPH	258.91
12/8/2010	84818	NAIOP	475.00
12/8/2010	84819	NANCY K. BOHL INC	600.00
12/8/2010	84820	NAPA	29.66
12/8/2010	84821	NELSON, JENNIFER	40.00
12/8/2010	84822	NEW HOPE COMMUNITY CHURCH	250.00
12/8/2010	84823	NUMARA SOFTWARE	1,566.37
12/8/2010	84824	OFFICE DEPOT EFT	1,156.42
12/8/2010	84825	OFFICE MAX-EFT	206.76
12/8/2010	84826	PALMER, GWENDOLYN K AND JOSEPH M	27.59
12/8/2010	84827	PALMER, MARIAN S AND BRIAN C.	30.96

Check Date	Check #	Vendor Name	Amount
12/8/2010	84828	PLUMBERS DEPOT INC.	1,034.65
12/8/2010	84829	QUANTUM OFFICE PRODUCTS	149.97
12/8/2010	84830	ROAD RUNNER TIRES AND BRAKES	72.80
12/8/2010	84831	S.B. AUDITOR/ CONTROLLER-REC.	44.00
12/8/2010	84832	SALAZAR, SERGIO & ANA	2.86
12/8/2010	84833	SCULLY JOINT LIVING TRUST	3,549.25
12/8/2010	84834	SMITH, EFT, KEVIN N.	1,217.58
12/8/2010	84835	SOURI, SHOUKI	14.31
12/8/2010	84836	STAPLES BUSINESS ADVANTAGE	510.63
12/8/2010	84837	STATE OF CALIFORNIA- D.O. J.	6,502.00
12/8/2010	84838	SUTHERLAND, ADELE & FRANK	10.73
12/8/2010	84839	SWRCB ACCOUNTING OFFICE	13,499.00
12/8/2010	84840	TELFORD, MARIANN AND MARK	155.00
12/8/2010	84841	TICOR TITLE CO.	25.04
12/8/2010	84842	TOWN OF APPLE VALLEY	1,839.69
12/8/2010	84843	TYPE-SET-GO	206.63
12/8/2010	84844	UNDERGROUND SERVICE ALERT-	426.00
12/8/2010	84845	UNITED PARCEL SERVICE	40.75
12/8/2010	84846	V.V.W.R.A.	260,132.33
12/8/2010	84847	VALLEY WIDE NEWSPAPERS	352.00
12/8/2010	84848	VOYAGER	12,932.17
12/8/2010	84849	VULCAN MATERIALS	1,852.55
12/8/2010	84850	WEBB, SIERRA	99.99
12/8/2010	84851	WILLIAMS, CLIFFORD B.	80.20
12/8/2010	84852	WILLIAMS, KEVIN	175.00
12/8/2010	84853	XEROX	621.83
12/9/2010	84854	KNC CONSTRUCTION	22,090.00
12/9/2010	84855	LJ VAN VELKINBURGH CONST. CO.	14,931.00
12/9/2010	84856	MATALAS, DIANE H. & CHRIS C.	31.95
12/15/2010	84864	HEALTH NET	41,273.70
12/15/2010	84865	MOORE, CHRISTOPHER	358.08
12/15/2010	84866	REYNOLDS, KAYE	484.27
12/16/2010	84867	ABOLNIK, ROSANNE	466.90
12/16/2010	84868	ACTION SPORTS DEVELOPMENT LLC	2,169.00
12/16/2010	84869	ADAMS, PAMELA	210.70
12/16/2010	84870	AMERICAN COMPUTER SERVICE	10,013.34
12/16/2010	84871	APPLE VALLEY COMMUNICATION INC	4,095.72

Check Date	Check #	Vendor Name	Amount
12/16/2010	84872	APPLE VALLEY COUNTRY CLUB	155.93
12/16/2010	84873	APPLE VALLEY RANCHOS WATER	11,021.41
12/16/2010	84874	ASIS INTERNATIONAL	150.00
12/16/2010	84875	AUDITOR CONTROLLER, COUNTY OF SAN BERNARDINO	144.00
12/16/2010	84876	BATTERY MART	69.03
12/16/2010	84877	BIG APPLE AUTOMOTIVE -EFT	4,560.70
12/16/2010	84878	BUCAREY, DEBORAH	390.78
12/16/2010	84879	BURRTEC DISPOSAL	708,339.35
12/16/2010	84880	CALDERON, MARTIN	124.12
12/16/2010	84881	CALIFORNIA ASSOCIATION CODE-	150.00
12/16/2010	84882	CDW GOVERNMENT, INC. EFT	4,723.50
12/16/2010	84883	CED	83.78
12/16/2010	84884	CERTIFIED CREDIT REPORTING INC	56.88
12/16/2010	84885	CHARLES ABBOTT ASSOCIATES	6,108.70
12/16/2010	84886	CINTAS CORPORATION #150	433.64
12/16/2010	84887	COOPER, LORI	1,402.80
12/16/2010	84888	DENTAL HEALTH SERVICES	1,025.20
12/16/2010	84889	DESERT VALLEY TOWING	150.00
12/16/2010	84890	EDISON COMPANY	16,921.73
12/16/2010	84891	FAST TRACK CONSTRUCTION &	8,500.00
12/16/2010	84892	FAUST PRINTING INC.	6,088.74
12/16/2010	84893	FIRST AMERICAN TITLE CO.	440.00
12/16/2010	84894	FIRST AMERICAN TITLE CO.	110.00
12/16/2010	84895	FIRST BANKCARD - KEN HENDERSON	7.63
12/16/2010	84896	G.A. OSBORNE PIPE & SUPPLY	58.45
12/16/2010	84897	GARCIA, NEIL	112.88
12/16/2010	84898	GUERRA, JOSE	375.38
12/16/2010	84899	HAPPY TIMES PARTY RENTALS	677.00
12/16/2010	84900	HARD LINE DEVELOPMENT INC	141.75
12/16/2010	84901	HUNT, RODNEY	60.00
12/16/2010	84902	HYDRO-SCAPE PRODUCTS, INC.	7,457.11
12/16/2010	84903	ICSC	50.00
12/16/2010	84904	INLAND FAIR HOUSING &	1,745.74
12/16/2010	84905	JOHNSON, TANISHA	94.50
12/16/2010	84906	KNORR SYSTEMS INC.	31.65
12/16/2010	84907	LEOS-AYALA, EFT, OLIVIA	1,128.60
12/16/2010	84908	LESLIE'S POOL SUPPLIES	605.01

Check Date	Check #	Vendor Name	Amount
12/16/2010	84909	LIN, ANGEL	122.50
12/16/2010	84910	LINCOLN EQUIPMENT INC	1,780.65
12/16/2010	84911	M & D FIRE EQUIPMENT CO.	21.75
12/16/2010	84912	MARINE, GERALD	80.00
12/16/2010	84913	MC GHEE, BRUCE	77.00
12/16/2010	84914	MC GHEE, FELECIA L.	77.00
12/16/2010	84915	MESQUIT'S VACUUMS, G&L SERVICES: DBA	33.04
12/16/2010	84916	MIRACLE RECREATION EQUIPMENT	905.07
12/16/2010	84917	MOCHARNUK, BILL	93.60
12/16/2010	84918	NAPA	36.95
12/16/2010	84919	OFFICE DEPOT EFT	177.77
12/16/2010	84920	OFFICE MAX-EFT	0.90
12/16/2010	84921	PATTERSON, DOUG	40.08
12/16/2010	84922	POL-AIR INC.	4,283.75
12/16/2010	84923	RAMEY, DANIEL K.	40.00
12/16/2010	84924	RAMOS, JOSEPH	34.41
12/16/2010	84925	RANCHO MOTOR COMPANY	604.75
12/16/2010	84926	ROAD RUNNER TIRES AND BRAKES	316.29
12/16/2010	84927	SEISHIN SHOTOKAN KARATE INC	220.50
12/16/2010	84928	SERV-O-TEK	130.10
12/16/2010	84929	SHEAR REALTY	39.80
12/16/2010	84930	SHIP OF SAN BERNARDINO, COMMUNITY ACTION PAR	160.59
12/16/2010	84931	SOLUTION STRATEGIES INC. -EFT	8,575.47
12/16/2010	84932	SOUTHERN CALIFORNIA SWIMMING	249.00
12/16/2010	84933	SOUTHWEST GAS CORPORATION	17,452.54
12/16/2010	84934	TAYLOR, SHARI	215.60
12/16/2010	84935	THE BUSINESS PRESS	237.00
12/16/2010	84936	TORRES, MELINDA	200.00
12/16/2010	84937	TOTAL FUNDS BY HASLER	3,001.06
12/16/2010	84938	U.S. BANK	22,203.54
12/16/2010	84939	UNITED PARCEL SERVICE	27.43
12/16/2010	84940	URMSTON, CHRIS	175.00
12/16/2010	84941	VALLEY SECURITY SYSTEMS INC	32.00
12/16/2010	84942	VALLEY WIDE NEWSPAPERS	319.00
12/16/2010	84943	VISION INTERNET PROVIDERS INC	200.00
12/16/2010	84944	VISIONS DANCE ACADEMY	147.00
12/16/2010	84945	VSP	1,038.69



Check Date	Check #	Vendor Name	Amount
12/16/2010	84946	WILKINS, IVAN	40.00
12/16/2010	84947	WILLIAMS, AARON	120.00
12/16/2010	84948	WOLFF, CLAUDIA	291.20
12/16/2010	84949	WONG, EMILY	1,292.28
12/17/2010	84950	A2Z SIGNS INC.	3,394.61
12/17/2010	84951	APPLE VALLEY ANIMAL HOSPITAL	1,790.00
12/17/2010	84952	APPLE VALLEY LAWNMOWER	57.66
12/17/2010	84953	APPLE VALLEY RANCHOS WATER	60.09
12/17/2010	84954	APPLE VALLEY TIRE	405.98
12/17/2010	84955	BARR LUMBER COMPANY INC.	213.94
12/17/2010	84956	BEAR VALLEY ANIMAL HOSPITAL	3,050.50
12/17/2010	84957	BELVIN, STEVE & NAOMI	77.82
12/17/2010	84958	CALIFORNIA PARKS & RECREATION	135.00
12/17/2010	84959	CALVARY CHAPEL	750.00
12/17/2010	84960	CENTURY 21 ROSE REALTY	38.21
12/17/2010	84961	DAILY PRESS	1,507.50
12/17/2010	84962	DEPT OF PUBLIC HEALTH, EHS DIV, COUNTY OF SAN B	381.00
12/17/2010	84963	E. DEL SMITH AND COMPANY INC	4,000.00
12/17/2010	84964	EBERHARDT CONSTRUCTION INC	8,720.00
12/17/2010	84965	FED EX	167.87
12/17/2010	84966	GARDA CL WEST, INC	805.66
12/17/2010	84967	HIGH DESERT LASER GRAPHICS	77.04
12/17/2010	84968	HILL'S PET NUTRITION INC.	831.43
12/17/2010	84969	HOOVES & PAWS	58.66
12/17/2010	84970	K-K WOODWORKING	21.74
12/17/2010	84971	LE FRERE, ROBIN D AND THEODORE G.	48.23
12/17/2010	84972	LEHMAN LEVI PAPPAS & SADLER	4,050.00
12/17/2010	84973	LIFETIME PRODUCTS INC.	149.99
12/17/2010	84974	LOWE'S (LAR)	140.12
12/17/2010	84975	MG COMMUNICATIONS	326.25
12/17/2010	84976	MIG INC.	10,532.10
12/17/2010	84977	MISSION UNIFORM SERVICE	199.85
12/17/2010	84978	MWI VETERINARY SUPPLY	1,614.58
12/17/2010	84979	NANCY K. BOHL INC	840.00
12/17/2010	84980	NATIONAL BAND & TAG CO.	572.85
12/17/2010	84981	NATIONAL NOTARY ASSOCIATION	33.00
12/17/2010	84982	PETHEALTH SERVICES INC.	1,192.50

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12/17/2010	84983	PHILLIPS II, JOE L.	21.46
12/17/2010	84984	PRIORITY MAILING SYSTEMS	164.92
12/17/2010	84985	QUANTUM OFFICE PRODUCTS	5.97
12/17/2010	84986	RALPHS GROCERY COMPANY	48.20
12/17/2010	84987	SECRETARY OF HOUSING & URBAN	93.65
12/17/2010	84988	SHRED-IT	101.60
12/17/2010	84989	STAPLES BUSINESS ADVANTAGE	44.21
12/17/2010	84990	TOWN OF APPLE VALLEY	1,603.85
12/17/2010	84991	WAL-MART	98.12
12/17/2010	84992	WARD, ERIC & AMY	27.56
12/17/2010	84993	WAXIE SANITARY SUPPLY	5.93
12/20/2010	84994	DESERT COMMUNITY BANK	2,200,000.00
12/20/2010	84995	LORA GRADY PHOTOGRAPHY	200.00
12/21/2010	84996	A-1 PORTABLES INC.	471.81
12/21/2010	84997	ADVANTAGE TITLE, INC.	38.97
12/21/2010	84998	AHERN RENTALS	906.40
12/21/2010	84999	ALTISOURCE SOLUTIONS INC	28.61
12/21/2010	85000	AMERICAN GENERAL FINANCIAL SVC	37.11
12/21/2010	85001	APPLE VALLEY RANCHOS WATER	3,664.40
12/21/2010	85002	APPLE VALLEY REPROGRAPHICS	5.44
12/21/2010	85003	ARDOR REALTY, INC.	22.29
12/21/2010	85004	ATTEBERRY, ADRIANA	15.00
12/21/2010	85005	AUDITOR CONTROLLER, COUNTY OF SAN BERNARDINO	144.00
12/21/2010	85006	BANK OF AMERICA	10.01
12/21/2010	85007	BARR LUMBER COMPANY INC.	29.28
12/21/2010	85008	BATTISTA'S CUSTOM PAINTING	2,172.60
12/21/2010	85009	BEAR VALLEY PARTY RENTALS	1,416.27
12/21/2010	85010	BIEWEND, PAMELA	15.02
12/21/2010	85011	BLANCAS, AMANDA	51.26
12/21/2010	85012	BOSOMO DESIGNS	311.45
12/21/2010	85013	BUNNELL, WENDI	40.00
12/21/2010	85014	CHAPMAN, MARIA	10.11
12/21/2010	85015	CHARLES ABBOTT ASSOCIATES	27,948.05
12/21/2010	85016	CHICAGO TITLE	117.86
12/21/2010	85017	CINTAS CORPORATION #150	198.13
12/21/2010	85018	CORELOGIC INFORMATION SOLUTION	75.00
12/21/2010	85019	COX, MICHELLE	2.23

Check Date	Check #	Vendor Name	Amount
12/21/2010	85020	CRAWFORD, MARIA	40.00
12/21/2010	85021	DURELL, BARBARA	80.00
12/21/2010	85022	EDISON COMPANY	4,658.35
12/21/2010	85023	FIDELITY NATIONAL TITLE CO.	48.25
12/21/2010	85024	FIDELITY NATIONAL TITLE CO.	51.50
12/21/2010	85025	FIRST AMERICAN TITLE	120.85
12/21/2010	85026	FIRST AMERICAN TITLE CO.	42.92
12/21/2010	85027	FIRST AMERICAN TITLE CO.	18.60
12/21/2010	85028	GOLDEN STATE WATER COMPANY	877.74
12/21/2010	85029	HASSLER JR., ROLLINS H.	57.90
12/21/2010	85030	HATCH, RICHARD & REBEKAH	18.60
12/21/2010	85031	HI DESERT TROPHIES	639.45
12/21/2010	85032	HIGH DESERT LASER GRAPHICS	52.20
12/21/2010	85033	HOUSING FUND INVESTORS	20.14
12/21/2010	85034	HULLINGER, IVAN & ELIZABETH	164.41
12/21/2010	85035	HYDRO-SCAPE PRODUCTS, INC.	322.36
12/21/2010	85036	INTEGRITY ESCROW	16.72
12/21/2010	85037	JOJOLA, DOLORES	60.50
12/21/2010	85038	KAISER FOUNDATION HEALTH PLAN	31,369.09
12/21/2010	85039	KS REAL ESTATE	24.32
12/21/2010	85040	LANDSAFE TITLE OF CALIFORNIA	85.84
12/21/2010	85041	LARSON, JUNE	250.00
12/21/2010	85042	LAWYERS TITLE	23.61
12/21/2010	85043	LINUS & SUZANNE MCDONALD REV.	28.31
12/21/2010	85044	LSI TITLE COMPANY, IRVINE	218.73
12/21/2010	85045	MAIL FINANCE	350.69
12/21/2010	85046	MARSHALL, SHARON L. AND DANIEL J.	159.11
12/21/2010	85047	MASON'S SAW & LAWNMOWER SVC	152.60
12/21/2010	85048	MATHEWS, PAMELA	359.47
12/21/2010	85049	MEJIA, ADAN	33.43
12/21/2010	85050	MERIDIAN UC OCC. HEALTH CENTER	80.00
12/21/2010	85051	MIRACLE RECREATION EQUIPMENT	1,368.25
12/21/2010	85052	MOJAVE COPY AND PRINTING	57.80
12/21/2010	85053	MORALES, STEVEN	40.00
12/21/2010	85054	MORENO, MIGUEL A.	41.42
12/21/2010	85055	NAPA	24.99
12/21/2010	85056	NORTHERN SAFETY CO. INC.	371.74

Check Date	Check #	Vendor Name	Amount
12/21/2010	85057	OCWEN LOAN SERVICING	43.64
12/21/2010	85058	O'DELL, DAVID	33.07
12/21/2010	85059	OFFICE MAX-EFT	23.02
12/21/2010	85060	OLDER, ISAAC & REBECCA	39.81
12/21/2010	85061	PAYNE, TIMOTHY A. AND CHERYL	20.57
12/21/2010	85062	PERSONNEL MANAGEMENT SOLUTIONS	937.24
12/21/2010	85063	PHILIPPINE AMERICAN ASSOC.	250.00
12/21/2010	85064	PHILLIPS, MICHAEL D. & LYNN	43.86
12/21/2010	85065	PREFERRED GROUP PROPERTIES	20.74
12/21/2010	85066	PRICKETT, TIMBERLEIGH AND ANNA L.	45.78
12/21/2010	85067	PRIORITY TITLE	33.68
12/21/2010	85068	PROMINENT ESCROW SERVICES, INC	20.74
12/21/2010	85069	QUINTANA FAMILY TRUST	22.96
12/21/2010	85070	REAL ESTATE RECOVERY	35.69
12/21/2010	85071	REMAX ALL STARS REALTY	15.74
12/21/2010	85072	REPUBLIC ITS	280.00
12/21/2010	85073	ROAD RUNNER TIRES AND BRAKES	1,307.05
12/21/2010	85074	RUSTAD, LARRY & CAROLYN	40.00
12/21/2010	85075	S.B. AUDITOR/ CONTROLLER-REC.	396.00
12/21/2010	85076	SAFEWAY SIGN COMPANY	299.11
12/21/2010	85077	SAN DIEGUITO PRINTERS	6,146.01
12/21/2010	85078	SANCHEZ, MONICA	13.62
12/21/2010	85079	SHEAR REALTY	67.42
12/21/2010	85080	SPANKY'S PORTABLE SERVICES INC	252.25
12/21/2010	85081	SPENCER, PEARLY B.	86.26
12/21/2010	85082	TICOR TITLE CO.	37.85
12/21/2010	85083	TORRES, SARA	40.00
12/21/2010	85084	TOWN OF APPLE VALLEY	483.33
12/21/2010	85085	U.S. BANK CORP. PMT SYSTEM	14,614.22
12/21/2010	85086	VALLEY SPORTING GOODS	2,529.53
12/21/2010	85087	VILLARINO, ERIN M.	28.61
12/21/2010	85088	VISIONS DANCE ACADEMY	250.00
12/21/2010	85089	WAL-MART	34.31
12/21/2010	85090	WEAST, REBECCA	81.00
12/22/2010	85091	LJ VAN VELKINBURGH CONST. CO.	6,235.00
12/22/2010	85092	OFFICE WORKS	4,460.49
406			\$4,985,772.75