

**TOWN OF  
APPLE VALLEY, CALIFORNIA**

**AGENDA MATTER**

**Subject Item:**

**COMMERCIAL WARRANTS SCHEDULE – MONTH OF JANUARY 2011**

**Summary Statement:**

Commercial warrants were issued from January 1 through January 31, 2011 in the amount of \$5,541,733.04 net of voids covering issued warrant #'s 85093 - 85604.

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 Number	Vendor Name	Amount
1/5/2011	85093	A ACTION TOWING, INC	\$ 200.00
1/5/2011	85094	ADELANTO CHAMBER OF COMMERCE	140.00
1/5/2011	85095	ALCORN FENCE CO.	2,791.80
1/5/2011	85096	ALL VALLEY REPROGRAPHICS INC	359.96
1/5/2011	85097	ALLIANT INSURANCE SERVICES	50.00
1/5/2011	85098	ALLIANT INSURANCE SERVICES INC	621.15
1/5/2011	85099	APPLE VALLEY ANIMAL HOSPITAL	650.00
1/5/2011	85100	APPLE VALLEY FIRE- PROTECTION	837.28
1/5/2011	85101	APPLE VALLEY RANCHOS WATER	11,972.32
1/5/2011	85102	AUDITOR CONTROLLER, COUNTY OF SAN	252.00
1/5/2011	85103	BATTISTA'S CUSTOM PAINTING	1,820.00
1/5/2011	85104	BEAR VALLEY ANIMAL HOSPITAL	2,835.75
1/5/2011	85105	BEST BEST & KRIEGER LLP	61,148.21
1/5/2011	85106	BIG APPLE AUTOMOTIVE -EFT	5,288.41
1/5/2011	85107	BISHOP, KELLY	1,511.60
1/5/2011	85108	BURRTEC DISPOSAL	2,730.74
1/5/2011	85109	CDW GOVERNMENT, INC. EFT	1,382.25
1/5/2011	85110	CHARTER COMMUNICATIONS	2,464.90
1/5/2011	85111	CHARTER COMMUNICATIONS	816.47
1/5/2011	85112	CHARTER COMMUNICATIONS	66.34
1/5/2011	85113	CITIZENS BUSINESS BANK	1,829.14
1/5/2011	85114	CONNECT CONSULTING GROUP LLC	99.00
1/5/2011	85115	DEMCON CONCRETE CONT. INC.	25,806.29
1/5/2011	85116	DEMCON CONCRETE CONT. INC.	638.74
1/5/2011	85117	DEMCON CONCRETE CONT. INC.	1,430.00
1/5/2011	85118	DEMCON CONCRETE CONT. INC.	18,706.42
1/5/2011	85119	DEMCON CONCRETE CONT. INC.	2,141.85
1/5/2011	85120	DESERT FEED STORE	6.93
1/5/2011	85121	DOUGHERTY & DOUGHERTY	1,546.40
1/5/2011	85122	EDISON COMPANY	16,957.75
1/5/2011	85123	F. RODGERS CORPORATION	384.75
1/5/2011	85124	FM & SONS INC.	3,718.31
1/5/2011	85125	GOODYEAR AUTO SERVICE CENTER	720.14
1/5/2011	85126	HI DESERT TROPHIES	195.75
1/5/2011	85127	HOOVES & PAWS	117.32
1/5/2011	85128	KCB TOWERS	125,094.60
1/5/2011	85129	K-K WOODWORKING	76.11
1/5/2011	85130	LOWE'S (LAR)	2,018.98
1/5/2011	85131	MASTER'S SERVICES	132.95
1/5/2011	85132	MC KEEN, DIANA	172.50
1/5/2011	85133	MOJAVE COACH WORKS & COLLISION	1,232.82
1/5/2011	85134	NAPA	18.76
1/5/2011	85135	NIBBELINK MASONRY CONST. INC.	57,710.32
1/5/2011	85136	NIBBELINK MASONRY CONST. INC.	47,863.46
1/5/2011	85137	NIBBELINK MASONRY CONST. INC.	3,627.90

Check Date	Check Number	Vendor Name	Amount
1/5/2011	85138	NIBBELINK MASONRY CONST. INC.	5,998.32
1/5/2011	85139	OFFICE DEPOT EFT	309.48
1/5/2011	85140	OFFICE MAX-EFT	1,067.70
1/5/2011	85141	P.E.R.S.	3,828.95
1/5/2011	85142	PRO-CRAFT PLUMBING CO. INC.	11,207.86
1/5/2011	85143	PRO-CRAFT PLUMBING CO. INC.	5,254.42
1/5/2011	85144	PTL ELECTRIC INC.	23,747.27
1/5/2011	85145	PTL ELECTRIC INC. AND CED	3,374.03
1/5/2011	85146	PYRAMID BUILDING & ENGINEERING	299.66
1/5/2011	85147	PYRAMID BUILDING & ENGINEERING	1,360.00
1/5/2011	85148	PYRAMID BUILDING & ENGINEERING	5,767.97
1/5/2011	85149	PYRAMID BUILDING & ENGINEERING	621.31
1/5/2011	85150	QUANTUM OFFICE PRODUCTS	52.19
1/5/2011	85151	R.H.F. INC.	80.00
1/5/2011	85152	RECORDER- COUNTY CLERK, COUNTY OF SAN	246.00
1/5/2011	85153	REYNOLDS, KAYE	65.25
1/5/2011	85154	ROAD RUNNER TIRES AND BRAKES	648.65
1/5/2011	85155	SALAZAR CONSTRUCTION CO. INC.	757.80
1/5/2011	85156	SALAZAR CONSTRUCTION CO. INC.	0.05
1/5/2011	85157	SESAC	963.00
1/5/2011	85158	SHRED-IT	105.75
1/5/2011	85159	SMITH, EFT, KEVIN N.	442.63
1/5/2011	85160	SOLID WASTE MANAGEMENT DEPT., COUNTY OF	129,177.96
1/5/2011	85161	SOLUTION STRATEGIES INC. -EFT	1,982.30
1/5/2011	85162	SPEC CONSTRUCTION CO. INC	68,780.78
1/5/2011	85163	SPEC CONSTRUCTION CO. INC	5,276.18
1/5/2011	85164	SPEC CONSTRUCTION CO. INC	431.54
1/5/2011	85165	SPRINT	3,029.71
1/5/2011	85166	SPRINT (PD)	657.66
1/5/2011	85167	STAPLES CREDIT PLAN	20.00
1/5/2011	85168	STATE STREET BANK AND TRUST	1,631.42
1/5/2011	85169	SWRCB	25,812.00
1/5/2011	85170	TRANSWORLD SYSTEMS INC.	355.08
1/5/2011	85171	TYPE-SET-GO	252.14
1/5/2011	85172	USA MOBILITY WIRELESS INC.	21.94
1/5/2011	85173	VERIZON CALIFORNIA	3,667.72
1/5/2011	85174	VOYAGER	12,390.35
1/5/2011	85175	WOODY, CATHERINE	241.23
1/6/2011	85176	A & C FUNDING, INC	41.49
1/6/2011	85177	ADVANTAGE PART LLC	35.77
1/6/2011	85178	AFLAC	135.40
1/6/2011	85179	ALLEN FAMILY TRUST - SURVIVORS	8.58
1/6/2011	85180	AMERICAN COMPUTER SERVICE	1,417.26
1/6/2011	85181	ANIMAL CARE EQUIPMENT & SVCS	241.30
1/6/2011	85182	APPLE VALLEY COMMUNICATION INC	299.80



Check Date	Check Number	Vendor Name	Amount
1/6/2011	85183	BANK OF AMERICA	9.30
1/6/2011	85184	BRANDLEY LIVING TRUST	21.42
1/6/2011	85185	CALIFORNIA ANIMAL CONTROL	80.00
1/6/2011	85186	CANON BUSINESS SOLUTIONS	157.16
1/6/2011	85187	CARLOS SOLANO LIVING TRUST	204.28
1/6/2011	85188	CHICAGO TITLE	115.21
1/6/2011	85189	CINTAS CORPORATION #150	182.64
1/6/2011	85190	CITY OF CLAREMONT	74.93
1/6/2011	85191	CONSTRUCTION TESTING &	7,455.00
1/6/2011	85192	COOLEY CONSTRUCTION, INC	6,979.50
1/6/2011	85193	COOPER, HUGH	24.50
1/6/2011	85194	COSTAR REALTY INFORMATION INC.	730.00
1/6/2011	85195	D & D DISPOSAL INC.	950.00
1/6/2011	85196	DEL REAL, LUZ MARIE AND JAMES	485.76
1/6/2011	85197	DELANEY, KATHLEEN	404.84
1/6/2011	85198	EDMISTEN FAMILY TRUST	6.37
1/6/2011	85199	ERA J. TIDWELL ASSOCIATES REO	10.01
1/6/2011	85200	FIDELITY NATIONAL TITLE CO.	354.07
1/6/2011	85201	FIDELITY NATIONAL TITLE CO.	168.10
1/6/2011	85202	FIRST AMERICAN TITLE	112.53
1/6/2011	85203	FIRST AMERICAN TITLE CO.	615.26
1/6/2011	85204	GI & ASSOCIATES	400.00
1/6/2011	85205	GRANICUS	800.00
1/6/2011	85206	HILL'S PET NUTRITION INC.	1,469.93
1/6/2011	85207	HOUSING FUND INVESTORS II LLC	12.88
1/6/2011	85208	INCONTACT	283.51
1/6/2011	85209	INDUSTRIAL MEDICAL SERVICE INC	55.00
1/6/2011	85210	JAMES & CHARLOTTE WALKER REV.	13.41
1/6/2011	85211	KONICA MINOLTA BUSINESS	1,690.56
1/6/2011	85212	LSI TITLE COMPANY, IRVINE	2,517.74
1/6/2011	85213	MILLER, NOAH & BRANDIE	24.68
1/6/2011	85214	MILLIGAN, PATRICK & JACQUELINE	3.06
1/6/2011	85215	MISSION UNIFORM SERVICE	98.80
1/6/2011	85216	MOBLEY, KAREN & REX	82.24
1/6/2011	85217	MUNICIPAL MAINTENANCE EQUIP.	222.12
1/6/2011	85218	NETHERS, BRUCE	25.00
1/6/2011	85219	NGUYEN, TIFFANY	53.58
1/6/2011	85220	POLLAND, SANDRA	57.33
1/6/2011	85221	PRINCIPAL LIFE INSURANCE CO.	3,704.34
1/6/2011	85222	PRINTING SYSTEMS, INC.	421.75
1/6/2011	85223	PRUDENTIAL MUNICIPAL POOL	3,762.73
1/6/2011	85224	QUANTUM OFFICE PRODUCTS	574.08
1/6/2011	85225	SHIP OF SAN BERNARDINO, COMMUNITY ACTION	53.53
1/6/2011	85226	STAPLES BUSINESS ADVANTAGE	69.21
1/6/2011	85227	STATE HUMANE ASSOCIATION OF	360.00

Check Date	Check Number	Vendor Name	Amount
1/6/2011	85228	THE GRASON FINANCIAL CORP.	54.13
1/6/2011	85229	UNITED PARCEL SERVICE	125.14
1/6/2011	85230	USA BLUEBOOK	223.45
1/6/2011	85231	VULCAN MATERIALS	265.56
1/6/2011	85232	WEISS, PAUL	51.63
1/13/2011	85233	ACEVEDO, ORLANDO	41.50
1/13/2011	85234	APPLE VALLEY RANCHOS WATER	422.24
1/13/2011	85235	ARTISTIC MAINTENANCE INC.	5,803.00
1/13/2011	85236	AUDITOR CONTROLLER, COUNTY OF SAN	180.00
1/13/2011	85237	AVUSD	729.73
1/13/2011	85238	BARR LUMBER COMPANY INC.	97.95
1/13/2011	85239	BOOT BARN	541.84
1/13/2011	85240	CANON BUSINESS SOLUTIONS	386.06
1/13/2011	85242	CDW GOVERNMENT, INC. EFT	4,518.04
1/13/2011	85243	CHARTER COMMUNICATIONS	2,479.80
1/13/2011	85244	CINTAS CORPORATION #150	478.08
1/13/2011	85245	COMFORT CONDITIONING CO. INC	13,121.10
1/13/2011	85246	CONSTRUCTION ELECTRIC, INC	13,912.20
1/13/2011	85247	COOLEY CONSTRUCTION, INC	24,340.24
1/13/2011	85248	DUNAGAN CONSTRUCTION	8,481.20
1/13/2011	85249	EBERHARDT CONSTRUCTION INC	62,200.00
1/13/2011	85250	EDISON COMPANY	842.41
1/13/2011	85251	FLO-SYSTEMS INC	435.00
1/13/2011	85252	GOLDEN STATE WATER COMPANY	198.55
1/13/2011	85253	HAGEN, SEAN	9.78
1/13/2011	85254	HALL & FOREMAN INC.	3,470.00
1/13/2011	85255	HIGH DESERT HOMELESS SERVICES	3,876.77
1/13/2011	85256	HOME DEPOT	2.98
1/13/2011	85257	INFORMATION SYSTEMS DEPT., COUNTY OF SAN	2,200.00
1/13/2011	85258	KONICA MINOLTA	4,715.42
1/13/2011	85259	KONICA MINOLTA BUSINESS	3,030.28
1/13/2011	85260	LOWE'S (LAR)	369.33
1/13/2011	85261	M & D FIRE EQUIPMENT CO.	42.41
1/13/2011	85262	NAPA	141.37
1/13/2011	85263	OFFICE DEPOT EFT	688.17
1/13/2011	85264	OFFICE MAX-EFT	284.11
1/13/2011	85265	ONE WAY BACKFLOW	95.00
1/13/2011	85266	PACIFIC PRODUCTS & SERVICES	153.81
1/13/2011	85267	PERSONNEL MANAGEMENT SOLUTIONS	2,039.88
1/13/2011	85268	PULTE HOME CORPORATION	1,080.55
1/13/2011	85269	REPUBLIC ITS	2,747.80
1/13/2011	85270	ROELLE, RICK	110.23
1/13/2011	85271	ROTARY CLUB OF APPLE VALLEY	390.00
1/13/2011	85272	SHAMROCK SUPPLY CO.	318.05
1/13/2011	85273	SHERIFF DEPARTMENT, SAN BERNARDINO	2,453,910.00

Check Date	Check Number	Vendor Name	Amount
1/13/2011	85274	SMITH, RANDY	347.92
1/13/2011	85275	SPRINT	3,011.65
1/13/2011	85276	SPRINT (PD)	358.30
1/13/2011	85277	SYSTEMS SOURCE INC.	28,078.71
1/13/2011	85278	TOWN OF APPLE VALLEY	2,118.53
1/13/2011	85279	U.S. BANK CORP. PMT SYSTEM	16,105.28
1/13/2011	85280	VERIZON CALIFORNIA	663.02
1/13/2011	85281	VISION INTERNET PROVIDERS INC	200.00
1/13/2011	85282	VULCAN MATERIALS	1,200.38
1/13/2011	85283	WAXIE SANITARY SUPPLY	338.99
1/13/2011	85284	WEAST, REBECCA	86.00
1/13/2011	85285	WILLIAMS-HITER, DELORES	40.00
1/14/2011	85286	A V AUTO CLINIC INC.	78.92
1/14/2011	85287	ANIMAL HEALTH & SANITARY SUP.	788.63
1/14/2011	85288	APPLE VALLEY ANIMAL HOSPITAL	1,671.30
1/14/2011	85289	APPLE VALLEY RANCHOS	4,792.54
1/14/2011	85290	ARROWHEAD WATER	33.23
1/14/2011	85291	ARTISTIC MAINTENANCE INC.	675.00
1/14/2011	85292	BARR LUMBER COMPANY INC.	48.40
1/14/2011	85293	BEAR VALLEY ANIMAL HOSPITAL	2,694.75
1/14/2011	85294	BENNETT, DAVE	794.50
1/14/2011	85295	CAL HERBOLD'S NURSERY	52.25
1/14/2011	85296	CHAPMAN, MARIA	72.80
1/14/2011	85297	CHARLES ABBOTT ASSOCIATES	168,689.37
1/14/2011	85298	CINTAS CORPORATION #150	382.68
1/14/2011	85299	DESERT FEED STORE	70.06
1/14/2011	85300	DOUGHERTY & DOUGHERTY	2,096.52
1/14/2011	85301	GEYSER EQUIPMENT, LLC	538.31
1/14/2011	85302	HADLEY, DONNELL	80.00
1/14/2011	85303	HAMILTON, VALERIE	75.00
1/14/2011	85304	HARBOR FREIGHT TOOLS	59.75
1/14/2011	85305	HILL'S PET NUTRITION INC.	943.96
1/14/2011	85306	HOOVES & PAWS	58.66
1/14/2011	85307	JON'S FLAGS & POLES INC.	1,755.77
1/14/2011	85308	LINDY T'S	271.80
1/14/2011	85309	LITTLE CAESARS EMPIRE INC.	16.31
1/14/2011	85310	LOWE'S (LAR)	298.95
1/14/2011	85311	MARINE, GERALD	75.00
1/14/2011	85312	MIG INC.	1,479.20
1/14/2011	85313	MOJAVE BASIN AREA WATERMASTER	276.48
1/14/2011	85314	MONTANA FAMILY EDUCATION	150.00
1/14/2011	85315	PAULSON PAINT, INC.	482.20
1/14/2011	85316	QUANTUM OFFICE PRODUCTS	149.97
1/14/2011	85317	RALPHS GROCERY COMPANY	204.32
1/14/2011	85318	RAMEY, DANIEL K.	20.00



Check Date	Check Number	Vendor Name	Amount
1/14/2011	85319	ROAD RUNNER TIRES AND BRAKES	112.04
1/14/2011	85320	SAN BERNARDINO COUNTY	112.20
1/14/2011	85321	SANFORD, DAWN AND WILLIAM	9.59
1/14/2011	85322	SOUTHERN CALIFORNIA SWIMMING	144.00
1/14/2011	85323	STAGG TR, MARY J	50.66
1/14/2011	85324	STAPLES BUSINESS ADVANTAGE	381.91
1/14/2011	85325	TEAMAN, RAMIREZ & SMITH INC	4,021.25
1/14/2011	85326	TOWN OF APPLE VALLEY	1,603.85
1/14/2011	85327	TYPE-SET-GO	517.66
1/14/2011	85328	V.V.W.R.A.	42,562.50
1/14/2011	85329	VALLEY SPORTING GOODS	95.70
1/14/2011	85330	WAL-MART	254.98
1/14/2011	85331	WILKINS, IVAN	45.00
1/14/2011	85332	WILLDAN FINANCIAL SERVICES	4,821.92
1/18/2011	85333	J. ALLISON CONSTRUCTION	11,943.00
1/18/2011	85334	JACK KING'S CONSTRUCTION	11,780.00
1/20/2011	85335	A V AUTO CLINIC INC.	39.46
1/20/2011	85336	A-1 PORTABLES INC.	491.81
1/20/2011	85337	ALLIANT INSURANCE SERVICES	75.00
1/20/2011	85338	AN-WIL BAG CO	1,794.38
1/20/2011	85339	APPLE VALLEY ANIMAL HOSPITAL	986.00
1/20/2011	85340	APPLE VALLEY COMMUNICATION INC	1,804.81
1/20/2011	85341	APPLE VALLEY LAWNMOWER	668.54
1/20/2011	85342	APPLE VALLEY LION'S CLUB	250.00
1/20/2011	85343	APPLE VALLEY RANCHOS WATER	7,198.42
1/20/2011	85344	APPLE VALLEY TIRE	58.15
1/20/2011	85345	ARCHAMBO, SIERRA AND STEVEN	40.00
1/20/2011	85346	ARROWHEAD MECHANICAL INC	79,236.65
1/20/2011	85347	ARROWHEAD MECHANICAL INC	1,577.23
1/20/2011	85348	ARROWHEAD WATER	45.65
1/20/2011	85349	AUDITOR CONTROLLER, COUNTY OF SAN	144.00
1/20/2011	85350	BARR LUMBER COMPANY INC.	5.31
1/20/2011	85351	BATTERY MART	192.18
1/20/2011	85352	BATTISTA'S CUSTOM PAINTING	2,894.60
1/20/2011	85353	BEAR VALLEY ANIMAL HOSPITAL	1,259.50
1/20/2011	85354	BEST CHOICE ANIMAL CLINIC INC.	205.00
1/20/2011	85355	BIG APPLE AUTOMOTIVE -EFT	6,206.27
1/20/2011	85356	BONILLA, BRITGET	57.00
1/20/2011	85357	BROWN, THOMAS	25.00
1/20/2011	85358	BUNNELL, WENDI	40.00
1/20/2011	85359	BURRTEC DISPOSAL	161,117.04
1/20/2011	85360	CAL HERBOLD'S NURSERY	142.03
1/20/2011	85361	CAL-ARK JANITORIAL SERVICE	140.00
1/20/2011	85362	CARLSON'S CONSTRUCTION	240.00
1/20/2011	85363	CDW GOVERNMENT, INC. EFT	49,003.05

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1/20/2011	85364	CHARLES ABBOTT ASSOCIATES	34,516.70
1/20/2011	85365	CHARTER COMMUNICATIONS	65.78
1/20/2011	85366	CINTAS CORPORATION #150	560.76
1/20/2011	85367	CITIZENS BUSINESS BANK	1,906.89
1/20/2011	85368	CITY OF VICTORVILLE	122,978.00
1/20/2011	85369	COMFORT CONDITIONING CO. INC	81,402.89
1/20/2011	85370	COMFORT CONDITIONING CO. INC	20,636.41
1/20/2011	85371	COMFORT CONDITIONING CO. INC	3,835.00
1/20/2011	85372	CONTROL MAINTENANCE & REPAIR	636.20
1/20/2011	85373	CORELOGIC INFORMATION SOLUTION	75.00
1/20/2011	85374	COSTAR REALTY INFORMATION INC.	730.00
1/20/2011	85375	D & D DISPOSAL INC.	950.00
1/20/2011	85376	DAILY PRESS	1,312.55
1/20/2011	85377	DALESSI MANAGEMENT CONSULTING	10,012.50
1/20/2011	85378	DAVIS, LATISHA	40.00
1/20/2011	85379	DEMCON CONCRETE CONT. INC.	19,106.57
1/20/2011	85380	DEMCON CONCRETE CONT. INC.	509.66
1/20/2011	85381	DEMCON CONCRETE CONT. INC.	2,497.50
1/20/2011	85382	DEMCON CONCRETE CONT. INC.	1,486.76
1/20/2011	85383	DEMCON CONCRETE CONT. INC.	2,141.85
1/20/2011	85384	DESERT FEED STORE	64.59
1/20/2011	85385	DESERT FIRST AID & SAFETY	89.72
1/20/2011	85386	DESERT VALLEY TOWING	115.00
1/20/2011	85387	DOKKEN ENGINEERING	72,407.71
1/20/2011	85388	DRENK, DARLENE	25.00
1/20/2011	85389	EDISON COMPANY	9,323.75
1/20/2011	85390	ENGINEERING PARTNERS INC	2,500.00
1/20/2011	85391	FIRE DEPARTMENT, SAN BERNARDINO COUNTY	19,180.75
1/20/2011	85392	G.A. OSBORNE PIPE & SUPPLY	9.60
1/20/2011	85393	GARDA CL WEST, INC	805.66
1/20/2011	85394	GARIBAY, DINA MARIE	40.00
1/20/2011	85395	GEYSER EQUIPMENT, LLC	538.31
1/20/2011	85396	GLASS, ATHENA	40.00
1/20/2011	85397	HADLEY, DONNELL	75.00
1/20/2011	85398	HAMILTON, VALERIE	75.00
1/20/2011	85399	HARBOR FREIGHT TOOLS	54.36
1/20/2011	85400	HIGH DESERT LASER GRAPHICS	21.75
1/20/2011	85401	HI-WAY SAFETY INC.	1,576.61
1/20/2011	85402	INLAND BUILDING CONSTRUCTION	284.86
1/20/2011	85403	INLAND FAIR HOUSING &	1,767.54
1/20/2011	85404	INTOXIMETERS	140.07
1/20/2011	85405	KCB TOWERS	17,500.50
1/20/2011	85406	KONICA MINOLTA BUSINESS	1,516.19
1/20/2011	85407	LEAGUE OF CALIFORNIA CITIES	18,076.00
1/20/2011	85408	MARINE, GERALD	90.00



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1/20/2011	85409	MARTINEZ JR., SALVADOR	40.00
1/20/2011	85410	MCKERNAN CONSTRUCTION	225.11
1/20/2011	85411	MCKERNAN CONSTRUCTION	4,264.09
1/20/2011	85412	MISSION UNIFORM SERVICE	212.63
1/20/2011	85413	MOJAVE COACH WORKS & COLLISION	105.60
1/20/2011	85414	MOJAVE DESERT AQMD	763.11
1/20/2011	85415	NANCY K. BOHL INC	600.00
1/20/2011	85416	NAPA	99.39
1/20/2011	85417	NIBBELINK MASONRY CONST. INC.	76,961.88
1/20/2011	85418	NIBBELINK MASONRY CONST. INC.	15,468.20
1/20/2011	85419	NIBBELINK MASONRY CONST. INC.	67.27
1/20/2011	85420	NIBBELINK MASONRY CONST. INC.	8,302.65
1/20/2011	85421	OFFICE MAX-EFT	113.52
1/20/2011	85422	OFFICE WORKS	9.78
1/20/2011	85423	ONE 2 ONE MENTORS	1,002.00
1/20/2011	85424	PAINTING AND DECOR LTD	591.30
1/20/2011	85425	PETTY CASH	149.99
1/20/2011	85426	PETTY CASH	163.02
1/20/2011	85428	PRO-CRAFT PLUMBING CO. INC.	16,631.70
1/20/2011	85429	PRO-CRAFT PLUMBING CO. INC.	37.21
1/20/2011	85430	PRO-CRAFT PLUMBING CO. INC.	493.08
1/20/2011	85431	PTL ELECTRIC INC.	1,602.02
1/20/2011	85432	PTL ELECTRIC INC. AND CED	28,215.54
1/20/2011	85433	QUANTUM OFFICE PRODUCTS	54.36
1/20/2011	85434	RIOS, DAVID	250.00
1/20/2011	85435	ROAD RUNNER TIRES AND BRAKES	26.49
1/20/2011	85436	RODRIGUEZ, JANET	40.00
1/20/2011	85437	ROELLE, RICK	108.29
1/20/2011	85438	SHERIFF DEPARTMENT, SAN BERNARDINO	390.00
1/20/2011	85439	SHIP OF SAN BERNARDINO, COMMUNITY ACTION	53.53
1/20/2011	85440	SHRED-IT	105.75
1/20/2011	85441	SIERRA LATHING CO. INC.	8,922.78
1/20/2011	85442	SMITH, WILLIAM R.	100.00
1/20/2011	85443	SOLUTION STRATEGIES INC. -EFT	11,996.93
1/20/2011	85444	SOUTHWEST GAS CORPORATION	12,383.25
1/20/2011	85445	SPEC CONSTRUCTION CO. INC	29,422.85
1/20/2011	85446	STANTON, BARB	108.42
1/20/2011	85447	STAPLES BUSINESS ADVANTAGE	36.71
1/20/2011	85448	TEAM CALIFORNIA	4,495.00
1/20/2011	85449	TERRA NOVA PLANNING & RESEARCH	3,609.85
1/20/2011	85450	TOWN & COUNTRY TIRE	75.00
1/20/2011	85451	TYPE-SET-GO	91.35
1/20/2011	85452	U.S. POSTAL SERVICE (PD)	1,500.00
1/20/2011	85453	UDDIN, CRYSTAL	40.00
1/20/2011	85454	UNDERGROUND SERVICE ALERT-	378.00

Check Date	Check Number	Vendor Name	Amount
1/20/2011	85455	UNITED ROTARY BRUSH CORP.	868.91
1/20/2011	85456	USA MOBILITY WIRELESS INC.	22.02
1/20/2011	85457	V.V.W.R.A.	116,297.24
1/20/2011	85458	VALLEY SPORTING GOODS	137.57
1/20/2011	85459	VERIZON CALIFORNIA	3,353.58
1/20/2011	85460	VICTOR MARTIN'S CPR	246.40
1/20/2011	85461	VICTOR VALLEY TRANSIT AUTH.	1,925.00
1/20/2011	85462	VULCAN MATERIALS	1,040.15
1/20/2011	85463	WATERPROOFING EXPERTS INC.	124,622.93
1/20/2011	85464	WILKINSON, DONALD	32.00
1/25/2011	85465	HEALTH NET	41,273.70
1/25/2011	85466	ALLAN, PETER	424.00
1/25/2011	85467	APPLE VALLEY RANCHOS WATER	140.48
1/25/2011	85468	BAGA, MELBERT & JULIE	38.21
1/25/2011	85470	CASTON, INC.	12,825.00
1/25/2011	85471	CHICAGO TITLE COMPANY	58.90
1/25/2011	85473	COMMITTEE TO ELECT BOB SAGONA	424.00
1/25/2011	85474	EDISON COMPANY	13,932.78
1/25/2011	85475	EMICK, CURT	424.00
1/25/2011	85476	EXIT REALTY BLAINE ASSOC.	37.91
1/25/2011	85477	FIDELITY NATIONAL TITLE CO.	20.74
1/25/2011	85478	FIRST AMERICAN TITLE	15.02
1/25/2011	85479	FIRST AMERICAN TITLE CO.	24.50
1/25/2011	85480	FRIENDS OF SCOTT NASSIF	424.00
1/25/2011	85481	GEMME III, RAYMOND J.	21.37
1/25/2011	85482	GOLDEN STATE WATER COMPANY	250.35
1/25/2011	85483	HAMILTON LANDON INC.	72.25
1/25/2011	85484	HAMILTON, JUDY & JIM	40.00
1/25/2011	85485	JACKSON, ARDA	12.59
1/25/2011	85486	KLODNICKI, ROBERT	40.00
1/25/2011	85487	KNIGHT, MICHAEL OR ANGELA	110.70
1/25/2011	85489	LSI TITLE COMPANY, IRVINE	22.29
1/25/2011	85490	MEACHAM, PATRICIA	50.58
1/25/2011	85491	MOORE, MAUREEN	150.00
1/25/2011	85492	MORGAN, OPHELIA	80.00
1/25/2011	85493	ORANGE COAST TITLE	11.14
1/25/2011	85494	PACKOWSKI, ROBERT AND SUSAN	15.02
1/25/2011	85495	PEMCO LTD	88.18
1/25/2011	85496	PHILMON, TIMOTHY	40.00
1/25/2011	85497	RODRIGUEZ, DEBBIE D. AND DAVID U.	71.30
1/25/2011	85498	S.B. AUDITOR/ CONTROLLER-REC.	154.00
1/25/2011	85499	SAFEGUARD PROPERTIES LLC	27.90
1/25/2011	85500	SELL STATE PREMIER PROPERTIES	32.38
1/25/2011	85501	SHEILA KEARNEY TRUST	97.96
1/25/2011	85502	SMOLIN, RICHARD & OLIVA	50.79

Check Date	Check Number	Vendor Name	Amount
1/25/2011	85503	SOUTHWEST GAS CORPORATION	4,609.68
1/25/2011	85504	STANTON, BARB	424.00
1/25/2011	85505	STEPANIAN, ROBERT & SANDRA	162.75
1/25/2011	85506	STURKIE, MATTHEW & HERMELINDA	27.90
1/25/2011	85507	TICOR TITLE	47.93
1/25/2011	85508	TICOR TITLE CO.	61.86
1/25/2011	85509	VASQUEZ, JUAN & ROSA	16.45
1/25/2011	85510	WATSON, RANDALL	40.00
1/25/2011	85511	WELLS FARGO HOME MORTGAGE	11.92
1/27/2011	85512	ACTUARIAL & FINANCIAL CONS.	2,675.00
1/27/2011	85513	AFLAC	135.40
1/27/2011	85514	AMERICAN COMPUTER SERVICE	5,032.73
1/27/2011	85515	ANIMAL CARE HOSPITAL	50.00
1/27/2011	85516	APPLE VALLEY ANIMAL HOSPITAL	710.00
1/27/2011	85517	APPLE VALLEY CHAMBER	20.00
1/27/2011	85518	ASSOCIATION OF GOVERNMENTAL	100.00
1/27/2011	85519	BARR LUMBER COMPANY INC.	40.89
1/27/2011	85520	BEAR VALLEY ANIMAL HOSPITAL	341.50
1/27/2011	85521	BIG APPLE AUTOMOTIVE -EFT	224.91
1/27/2011	85522	BURRTEC DISPOSAL	1,120.74
1/27/2011	85523	CALIFORNIA SOCIETY OF-	110.00
1/27/2011	85524	CDW GOVERNMENT, INC. EFT	411.75
1/27/2011	85525	CHAVEZ, MIKE	39.00
1/27/2011	85526	CMRTA	50.00
1/27/2011	85527	COOLEY CONSTRUCTION, INC	206,407.56
1/27/2011	85528	DENTAL HEALTH SERVICES	921.70
1/27/2011	85529	E. DEL SMITH AND COMPANY INC	4,000.00
1/27/2011	85530	FELICIONE CONSTRUCTION	7,050.00
1/27/2011	85531	G.A. OSBORNE PIPE & SUPPLY	14.59
1/27/2011	85532	HI DESERT TROPHIES	13.05
1/27/2011	85533	HILL'S PET NUTRITION INC.	45.68
1/27/2011	85534	HOOVES & PAWS	58.66
1/27/2011	85535	KAISER FOUNDATION HEALTH PLAN	31,369.09
1/27/2011	85536	LEHMAN LEVI PAPPAS & SADLER	4,050.00
1/27/2011	85537	LEXISNEXIS, MATTHEW BENDER & CO INC.	74.73
1/27/2011	85538	LOWE'S (LAR)	9,976.46
1/27/2011	85539	MAYFIELD, LINDA	85.73
1/27/2011	85540	NAPA	99.96
1/27/2011	85541	OFFICE MAX-EFT	173.15
1/27/2011	85542	PETTY CASH	474.77
1/27/2011	85543	PRINCIPAL LIFE INSURANCE CO.	3,704.34
1/27/2011	85544	PRUDENTIAL MUNICIPAL POOL	3,785.77
1/27/2011	85545	QUANTUM OFFICE PRODUCTS	409.45
1/27/2011	85546	QUIGG, JAMES	550.00
1/27/2011	85547	ROTARY CLUB OF APPLE VALLEY	221.00

Check Date	Check Number	Vendor Name	Amount
1/27/2011	85548	SOLID WASTE MANAGEMENT DEPT., COUNTY OF	144,460.06
1/27/2011	85549	STATE OF CALIFORNIA -B.O.E.	633.00
1/27/2011	85550	STATE OF CALIFORNIA B.S.C.	416.21
1/27/2011	85551	STATE OF CALIFORNIA- D.O. J.	2,375.00
1/27/2011	85552	STATE OF CALIFORNIA- D.O.C.	1,193.36
1/27/2011	85553	TEAMAN, RAMIREZ & SMITH INC	24,200.00
1/27/2011	85554	U.S. BANK	22,203.54
1/27/2011	85555	VSP	1,038.69
1/28/2011	85556	AN-WIL BAG CO	1,794.38
1/28/2011	85557	APPLE VALLEY FIRE- PROTECTION	740.00
1/28/2011	85558	AUDITOR CONTROLLER, COUNTY OF SAN	144.00
1/28/2011	85559	BAC TAX SERVICES CORP.	65.82
1/28/2011	85560	BANK OF AMERICA	121.56
1/28/2011	85561	CALOLYMPIC SAFETY	111.47
1/28/2011	85562	CAMARA, CALVING & XENIA	41.39
1/28/2011	85563	CHASE HOME FINANCE LLC	70.36
1/28/2011	85564	CINTAS CORPORATION #150	232.79
1/28/2011	85565	CITI MORTGAGE	5.72
1/28/2011	85566	CRAFCO INC.	2,094.53
1/28/2011	85567	EBERHARDT CONSTRUCTION INC	1,740.30
1/28/2011	85568	FED EX	232.32
1/28/2011	85569	FIDELITY NATIONAL TITLE CO.	567.07
1/28/2011	85570	FIRST AMERICAN TITLE CO.	83.37
1/28/2011	85571	GARY STATER REALTY, INC.	15.74
1/28/2011	85572	GEYSER EQUIPMENT, LLC	138.50
1/28/2011	85573	HI-WAY SAFETY INC.	4,281.70
1/28/2011	85574	ICSC	50.00
1/28/2011	85575	KETCHERSIDE, JAMES & LORETTA	66.88
1/28/2011	85576	KIEFER, SOLOMON & THERESA	54.13
1/28/2011	85577	LANDSAFE TITLE OF CALIFORNIA	149.58
1/28/2011	85578	LAWYERS TITLE	216.67
1/28/2011	85579	LAWYERS TITLE CO.	43.78
1/28/2011	85580	LEAGUE OF CA CITIES- DES MTN	500.00
1/28/2011	85581	LEUCADIA VENTURES, LLC	224.92
1/28/2011	85582	LIU, YONG MEI	52.00
1/28/2011	85583	LPS ASSET MGMT SOLUTIONS, INC	162.61
1/28/2011	85584	LSI TITLE COMPANY, IRVINE	167.40
1/28/2011	85585	MAIL FINANCE	486.13
1/28/2011	85586	MARABLE, MICHEL D.	252.53
1/28/2011	85587	MILLER, DON	140.28
1/28/2011	85588	MONTANA FAMILY EDUCATION	50.00
1/28/2011	85589	MONTANA FAMILY EDUCATION	25.00
1/28/2011	85590	ONE WAY BACKFLOW	465.00
1/28/2011	85591	RIS, YOP	1,567.05
1/28/2011	85592	RIVAS, JESUS & GLORIA	303.66



Check Date	Check Number	Vendor Name	Amount
1/28/2011	85593	S.B. AUDITOR/ CONTROLLER-REC.	176.00
1/28/2011	85594	SAFEWAY SIGN COMPANY	1,067.93
1/28/2011	85595	SEASONAL ADVENTURES	26.19
1/28/2011	85596	SHEAR REALTY	27.06
1/28/2011	85597	STEWART TITLE OF CALIFORNIA	32.38
1/28/2011	85598	TICOR TITLE CO.	395.63
1/28/2011	85599	TYLER TECHNOLOGIES	173.51
1/28/2011	85600	UNION BANK N.A.	13.59
1/28/2011	85601	UNITED PARCEL SERVICE	63.67
1/28/2011	85602	WELCH, CHARLOTTE JO	81.12
1/31/2011	85603	L.A. FREIGHTLINER	8,990.71
1/31/2011	85604	PETTY CASH	70.00
			\$ 5,541,733.04