

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

COMMERCIAL WARRANTS SCHEDULE – MONTH OF FEBRUARY 2011

Summary Statement:

Commercial warrants were issued from February 1 through February 28, 2011 in the amount of \$4,323,429.94 net of voids covering issued warrant #'s 85605 - 86050.

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
2/3/2011	85605	AMAGRANDE, CINDY	\$ 130.62
2/3/2011	85606	BATTISTA'S CUSTOM PAINTING	2,821.20
2/3/2011	85607	CONSTRUCTION ELECTRIC, INC	2,418.30
2/3/2011	85608	DUNAGAN CONSTRUCTION	2,006.55
2/3/2011	85609	GILMER, JULIE	110.00
2/3/2011	85610	KUHNS, TINA	159.00
2/3/2011	85611	NASSIF, F. SCOTT	265.53
2/3/2011	85612	PAINTING AND DECOR LTD	11,684.70
2/3/2011	85613	PETTY CASH	250.00
2/3/2011	85614	ROBINSON, FRANK	60.32
2/3/2011	85615	VICTORVILLE GLASS COMPANY	12,848.40
2/3/2011	85616	WARREN CONSTRUCTION	8,140.50
2/8/2011	85617	LOLA'S MEXICAN RESTARAUNT	258.44
2/9/2011	85618	A V AUTO CLINIC INC.	15.00
2/9/2011	85619	ABOLNIK, ROSANNE	583.63
2/9/2011	85620	ACCENT FENCE CO.	24,574.59
2/9/2011	85621	ADAMS, PAMELA	214.20
2/9/2011	85622	ADMINISTRATIVE OFFICES, SAN BERN COUNTY	160.00
2/9/2011	85623	ADSCOT PEST CONTROL INC.	1,443.00
2/9/2011	85624	AHERN RENTALS	1,814.55
2/9/2011	85625	APEX RENTALS	112.80
2/9/2011	85626	APPLE VALLEY COMMUNICATION INC	954.86
2/9/2011	85627	APPLE VALLEY COUNTRY CLUB	88.20
2/9/2011	85628	APPLE VALLEY FIRE- PROTECTION	436.49
2/9/2011	85629	APPLE VALLEY LAWNMOWER	254.85
2/9/2011	85630	ARTISTIC MAINTENANCE INC.	5,803.00
2/9/2011	85631	AUDITOR CONTROLLER, COUNTY OF SAN BERN	198.00
2/9/2011	85632	BARR LUMBER COMPANY INC.	76.40
2/9/2011	85633	BATTERY MART	119.22
2/9/2011	85634	BIG APPLE AUTOMOTIVE -EFT	39.99
2/9/2011	85635	BUCAREY, DEBORAH	433.30
2/9/2011	85636	C/O JP MORGAN CHASE, FIRST AM TITLE	492.00
2/9/2011	85637	CALDERON, MARTIN	79.80
2/9/2011	85638	CARLSON'S CONSTRUCTION	1,210.00

Check Date	Check Number	Vendor Name	Amount
2/9/2011	85639	CDW GOVERNMENT, INC. EFT	1,952.71
2/9/2011	85640	CED	535.74
2/9/2011	85641	ENTERSECT	92.90
2/9/2011	85642	CHAPAROSA ROOFING INC.	1,200.00
2/9/2011	85643	CHARTER COMMUNICATIONS	816.47
2/9/2011	85644	CINTAS CORPORATION #150	885.71
2/9/2011	85645	CITY OF CLAREMONT	51.63
2/9/2011	85646	CSDS	1,296.00
2/9/2011	85647	G.A. OSBORNE PIPE & SUPPLY	585.33
2/9/2011	85648	GARDA CL WEST, INC	805.66
2/9/2011	85649	GRAINGER, INC.	21.44
2/9/2011	85650	GRANICUS	800.00
2/9/2011	85651	GUERRA, JOSE	500.50
2/9/2011	85652	HADLEY, DONNELL	40.00
2/9/2011	85653	HAMILTON, VALERIE	70.00
2/9/2011	85654	HARBOR FREIGHT TOOLS	48.90
2/9/2011	85655	HARD LINE DEVELOPMENT INC	56.00
2/9/2011	85656	HENDRICK, TYLER	62.30
2/9/2011	85657	HI DESERT TROPHIES	197.93
2/9/2011	85658	HIGH DESERT LASER GRAPHICS	48.94
2/9/2011	85659	HIGHTECH SIGNS & GRAPHICS	72.96
2/9/2011	85660	HINDERLITER, DE LLAMAS & ASSOC	1,124.85
2/9/2011	85661	INCONTACT	245.27
2/9/2011	85662	KENTUCKY FRIED CHICKEN	125.75
2/9/2011	85663	KNORR SYSTEMS INC.	1,640.06
2/9/2011	85664	KONICA MINOLTA	2,357.71
2/9/2011	85665	LAWNMASTER INC.	4,292.00
2/9/2011	85666	LEOS-AYALA, EFT, OLIVIA	1,539.00
2/9/2011	85667	LESLIE'S POOL SUPPLIES	875.74
2/9/2011	85668	LEWIS CENTER	20.00
2/9/2011	85669	LIN, ANGEL	163.45
2/9/2011	85670	LINCOLN EQUIPMENT INC	3,354.86
2/9/2011	85671	LOWE'S (LAR)	343.64
2/9/2011	85672	M & D FIRE EQUIPMENT CO.	665.00

Check Date	Check Number	Vendor Name	Amount
2/9/2011	85673	MARINE, GERALD	105.00
2/9/2011	85674	MAUREEN KANE & ASSOC., INC	1,280.00
2/9/2011	85675	MESQUIT'S VACUUMS, G&L SERVICES: DBA	233.68
2/9/2011	85676	MIG INC.	1,517.60
2/9/2011	85677	MISSION UNIFORM SERVICE	107.32
2/9/2011	85678	MOCHARNUK, BILL	80.00
2/9/2011	85679	MOJAVE COACH WORKS & COLLISION	582.74
2/9/2011	85680	NAPA	137.85
2/9/2011	85681	OFFICE DEPOT EFT	721.43
2/9/2011	85682	OFFICE MAX-EFT	54.94
2/9/2011	85683	OPTIMIST CLUB OF APPLE VALLEY	60.00
2/9/2011	85684	PRECISION LOCK & SAFE	615.83
2/9/2011	85685	QUANTUM OFFICE PRODUCTS	3.80
2/9/2011	85686	RAINES ELECTRIC	115.00
2/9/2011	85687	RALPHS GROCERY COMPANY	15.00
2/9/2011	85688	REPUBLIC ITS	2,856.96
2/9/2011	85689	RGM CUSTOM UPHOLSTERY	20.00
2/9/2011	85690	ROAD RUNNER TIRES AND BRAKES	2,845.06
2/9/2011	85691	ROBERTSON'S	370.58
2/9/2011	85692	RODGERS, CHAD	231.00
2/9/2011	85693	S.B. AUDITOR/ CONTROLLER-REC.	88.00
2/9/2011	85694	SAFELITE GLASS CORPORATION	206.88
2/9/2011	85695	SEISHIN SHOTOKAN KARATE INC	234.50
2/9/2011	85696	SERV-O-TEK	377.62
2/9/2011	85697	SHERIFF DEPARTMENT, SAN BERN COUNTY	817,970.00
2/9/2011	85698	SAN BERNARDINO, COMM ACTION PARTNER	107.06
2/9/2011	85699	STAPLES BUSINESS ADVANTAGE	542.90
2/9/2011	85700	SYSTEMS SOURCE INC.	4,419.44
2/9/2011	85701	TAYLOR, SHARI	215.60
2/9/2011	85702	TICOR TITLE	519.47
2/9/2011	85703	TOTAL FUNDS BY HASLER	2,072.74
2/9/2011	85704	TRI-STATE HOME IMPROVEMENT INC	53.53
2/9/2011	85705	TYPE-SET-GO	757.99
2/9/2011	85706	UNITED RENTALS	1,220.82

Check Date	Check Number	Vendor Name	Amount
2/9/2011	85707	URMSTON, CHRIS	199.50
2/9/2011	85708	VALLEY SECURITY SYSTEMS INC	64.00
2/9/2011	85709	VALLEY SPORTING GOODS	140.00
2/9/2011	85710	VALLEY WIDE NEWSPAPERS	863.50
2/9/2011	85711	VERIZON CALIFORNIA	404.23
2/9/2011	85712	VISIONS DANCE ACADEMY	203.35
2/9/2011	85713	VULCAN MATERIALS	796.65
2/9/2011	85714	WALTERS WHOLESALE ELECTRIC	461.96
2/9/2011	85715	WATSON, RANDALL	45.00
2/9/2011	85716	WAXIE SANITARY SUPPLY	1,314.76
2/9/2011	85717	WILKINS, IVAN	30.00
2/9/2011	85718	YIN, JENNY	40.00
2/10/2011	85719	D.O.T. FLOOD CONTROL, SAN BERN COUNTY	70.00
2/11/2011	85720	ACTION SPORTS DEVELOPMENT LLC	2,690.48
2/11/2011	85721	ALL GOOD EDUCATION CORP.	105.00
2/11/2011	85722	ATLAS HOMES	20,112.00
2/11/2011	85723	CALIFORNIA LANDSCAPE & DESIGN	56,160.00
2/11/2011	85724	COOLEY CONSTRUCTION, INC	43,243.98
2/11/2011	85725	EMICK, CURT	48.46
2/11/2011	85726	FAST TRACK CONSTRUCTION &	16,220.00
2/11/2011	85727	GAME TIME	10,557.00
2/11/2011	85728	HADLEY, DONNELL	105.00
2/11/2011	85729	HAMILTON, VALERIE	155.00
2/11/2011	85730	LAMSON, LORI	191.40
2/11/2011	85731	MARINE, GERALD	195.00
2/11/2011	85732	MILLER, CAROL	47.80
2/11/2011	85733	RAMEY, DANIEL K.	30.00
2/11/2011	85734	SCE	528.66
2/11/2011	85735	STANTON, BARB	17.66
2/11/2011	85736	WATSON, RANDALL	70.00
2/11/2011	85737	WILKINS, IVAN	45.00
2/14/2011	85738	A V AUTO CLINIC INC.	15.00
2/14/2011	85740	ALPHA SOURCE INC.	350.05
2/14/2011	85741	AMERICAN PLANNING ASSN.	310.00

Check Date	Check Number	Vendor Name	Amount
2/14/2011	85742	APPLE VALLEY COMMUNICATION INC	203.00
2/14/2011	85743	APPLE VALLEY RANCHOS WATER	3,288.32
2/14/2011	85744	APPLE VALLEY TIRE	736.58
2/14/2011	85745	BAC TAX SERVICE- FIN. SVCS	2,581.80
2/14/2011	85746	BARR LUMBER COMPANY INC.	118.31
2/14/2011	85747	BATTERY MART	37.71
2/14/2011	85748	BIG APPLE AUTOMOTIVE -EFT	4,460.02
2/14/2011	85749	BLIGHT-LYONS, KAREN MARGARET	80.00
2/14/2011	85750	CALIFORNIA PARKS & RECREATION	140.00
2/14/2011	85751	CHARLES ABBOTT ASSOCIATES	62,439.50
2/14/2011	85752	CHICAGO TITLE COMPANY	398.75
2/14/2011	85753	CINTAS CORPORATION #150	324.54
2/14/2011	85754	CONSTRUCTION TESTING &	1,805.00
2/14/2011	85755	DIAZ, MARISOL	30.04
2/14/2011	85756	DOKKEN ENGINEERING	91,826.67
2/14/2011	85757	DOUGHERTY & DOUGHERTY	3,637.30
2/14/2011	85758	EASTERDAY, MICHAEL & PHYLLIS	67.38
2/14/2011	85759	EBERHARDT CONSTRUCTION INC	32,000.00
2/14/2011	85760	EDISON COMPANY	10,425.51
2/14/2011	85761	ESPINOZA, MICHELLE	28.47
2/14/2011	85762	FIDELITY NATIONAL TITLE CO.	244.10
2/14/2011	85763	FIRST AMERICAN TITLE	2,855.93
2/14/2011	85764	FOWLER, JOHN & DELIA	75.97
2/14/2011	85765	FUTURE REAL ESTATE, INC	596.96
2/14/2011	85766	G.A. OSBORNE PIPE & SUPPLY	77.44
2/14/2011	85767	GEO-MONITOR INC.	35.00
2/14/2011	85768	GOLDEN STATE FLOOR COVERING	32,610.60
2/14/2011	85769	GOLDEN STATE WATER COMPANY	475.31
2/14/2011	85770	GOVERNMENT OUTREACH	9,000.00
2/14/2011	85771	GRANITE ESCROW SERVICES	32.19
2/14/2011	85772	HITT PLUMBING CO., INC.	85.00
2/14/2011	85773	INFOR. SYSTEMS, COUNTY OF SAN BERN	5,460.87
2/14/2011	85774	JAIMES, BALBINA	13.59
2/14/2011	85775	KR HOMES INC	28.61

Check Date	Check Number	Vendor Name	Amount
2/14/2011	85776	LEE FAMILY TRUST	833.12
2/14/2011	85777	LOCCISANO, BEVERLY	40.00
2/14/2011	85778	LSI TITLE CO	940.86
2/14/2011	85779	MAIL FINANCE	277.94
2/14/2011	85780	MARSHALL-BOWEN, LORRAINE	40.00
2/14/2011	85781	MC MASTER-CARR SUPPLY COMPANY	1,191.66
2/14/2011	85782	MERIDIAN UC OCC. HEALTH CENTER	80.00
2/14/2011	85783	MISSION UNIFORM SERVICE	60.41
2/14/2011	85784	MOJAVE COACH WORKS & COLLISION	1,399.53
2/14/2011	85785	MOUSAW, DAVE & HILDA	179.58
2/14/2011	85786	NANCY K. BOHL INC	960.00
2/14/2011	85787	NAPA	24.94
2/14/2011	85788	NORTHERN SAFETY CO. INC.	188.72
2/14/2011	85789	PRECISION LOCK & SAFE	281.30
2/14/2011	85790	RANCHO MOTOR COMPANY	650.33
2/14/2011	85791	ROAD RUNNER TIRES AND BRAKES	549.13
2/14/2011	85792	SKY HAVEN RANCH LLC	25.00
2/14/2011	85793	SOUTHWEST GAS CORPORATION	57.51
2/14/2011	85794	STAPLES CREDIT PLAN	14.64
2/14/2011	85795	STEWART TITLE OF CALIFORNIA	89.75
2/14/2011	85796	STOPP REVOCABLE TRUST	98.30
2/14/2011	85797	TICOR TITLE CO.	42.92
2/14/2011	85798	TOWN OF APPLE VALLEY	2,118.53
2/14/2011	85799	TYPE-SET-GO	527.44
2/14/2011	85800	UNITED PARCEL SERVICE	50.73
2/14/2011	85801	V.V.W.R.A.	29,206.39
2/14/2011	85802	VALLEY WIDE NEWSPAPERS	198.00
2/14/2011	85803	WOMACK, JENNIFER	40.00
2/16/2011	85804	A-1 PORTABLES INC.	471.81
2/16/2011	85805	ACCENT FENCE CO.	76.00
2/16/2011	85806	ADMINISTRATIVE OFFICES, SAN BERN COUNTY	2,030.00
2/16/2011	85807	APPLE VALLEY RANCHOS WATER	6,108.75
2/16/2011	85808	AVUSD	488.56
2/16/2011	85809	BATTISTA'S CUSTOM PAINTING	3,375.00

Check Date	Check Number	Vendor Name	Amount
2/16/2011	85810	BENDELE, BILL	161.14
2/16/2011	85811	BISHOP, KELLY	1,511.60
2/16/2011	85812	BRIGGS LAW CORPORATION	224.00
2/16/2011	85813	CARLSON'S CONSTRUCTION	2,340.00
2/16/2011	85814	CERTIFIED CREDIT REPORTING INC	76.80
2/16/2011	85815	COOLEY CONSTRUCTION, INC	116,266.36
2/16/2011	85816	CRON, DENNIS	71.86
2/16/2011	85817	DANNELLEY, ALICIA	50.16
2/16/2011	85818	EBERHARDT CONSTRUCTION INC	19,460.00
2/16/2011	85819	EDISON COMPANY	12,192.17
2/16/2011	85820	FAST TRACK CONSTRUCTION &	3,637.00
2/16/2011	85821	FASTSIGNS	100.89
2/16/2011	85822	FELICIONE CONSTRUCTION	12,975.00
2/16/2011	85823	FIDELITY NATIONAL TITLE CO.	27.47
2/16/2011	85824	FIRST BANKCARD - KEN HENDERSON	540.00
2/16/2011	85825	FLO-SYSTEMS INC	5,133.41
2/16/2011	85826	GAME TIME	215,858.95
2/16/2011	85827	HADLEY, DONNELL	50.00
2/16/2011	85828	HALL & FOREMAN INC.	2,545.00
2/16/2011	85829	HAMILTON, VALERIE	65.00
2/16/2011	85830	HI-GRADE MATERIALS	1,458.89
2/16/2011	85831	HOME DEPOT	17.23
2/16/2011	85832	HOOVERS	4,165.00
2/16/2011	85833	J M & J PLUMBING & HEATING INC	711.10
2/16/2011	85834	JON'S FLAGS & POLES INC.	1,042.37
2/16/2011	85835	KAY PARK-REC CORP.	15,913.60
2/16/2011	85836	KNORR SYSTEMS INC.	20,087.63
2/16/2011	85837	LAWYERS TITLE	34.34
2/16/2011	85838	LESLIE'S POOL SUPPLIES	230.29
2/16/2011	85839	LITTLE CAESARS EMPIRE INC.	21.75
2/16/2011	85840	LOWE'S (LAR)	1,042.99
2/16/2011	85841	MARINE, GERALD	75.00
2/16/2011	85842	MC GREGOR SHOTT INC.	2,372.50
2/16/2011	85843	MONTANA FAMILY EDUCATION	150.00

Check Date	Check Number	Vendor Name	Amount
2/16/2011	85844	MONTANA FAMILY EDUCATION	75.00
2/16/2011	85845	OFFICE DEPOT EFT	937.81
2/16/2011	85846	OFFICE MAX-EFT	228.41
2/16/2011	85847	RALPHS GROCERY COMPANY	143.74
2/16/2011	85848	RAMEY, DANIEL K.	45.00
2/16/2011	85849	REYNOLDS, KAYE	46.95
2/16/2011	85850	ROAD RUNNER TIRES AND BRAKES	31.31
2/16/2011	85851	ROELLE, RICK	108.65
2/16/2011	85852	SEA STALLION SCUBA OUTFITTERS	652.50
2/16/2011	85853	SMART & FINAL	429.25
2/16/2011	85854	SMITH, EFT, KEVIN N.	295.00
2/16/2011	85855	SOLUTION STRATEGIES INC. -EFT	24,305.83
2/16/2011	85856	SOUTHWEST GAS CORPORATION	10,185.43
2/16/2011	85857	STANTON, BARB	209.40
2/16/2011	85858	VOYAGER	9,165.37
2/16/2011	85859	WAL-MART	152.56
2/16/2011	85860	WATSON, RANDALL	60.00
2/16/2011	85861	WILKINS, IVAN	45.00
2/17/2011	85862	ACCENT FENCE CO.	165.00
2/17/2011	85863	AHERN RENTALS	3,297.00
2/17/2011	85864	AIR COLD SUPPLY SOCAL #2466	83.62
2/17/2011	85865	AMERICAN COMPUTER SERVICE	8,809.34
2/17/2011	85866	APEX RENTALS	105.60
2/17/2011	85867	APPLE VALLEY ANIMAL HOSPITAL	1,702.00
2/17/2011	85868	APPLE VALLEY CHRISTIAN CARE	2,002.07
2/17/2011	85869	APPLE VALLEY POLICE ACTIVITIES	4,869.47
2/17/2011	85870	ARROWHEAD WATER	32.93
2/17/2011	85871	AUDITOR CONTROLLER, COUNTY OF SAN BERN	162.00
2/17/2011	85872	BARR LUMBER COMPANY INC.	243.68
2/17/2011	85873	BAYER HEALTH CARE	32.77
2/17/2011	85875	CALIFORNIA DOWNTOWN ASSOC.	300.00
2/17/2011	85876	CATHOLIC CHARITIES SAN BERNARD	1,715.00
2/17/2011	85877	CHAMBER OF COMMERCE, APPLE VALLEY	700.00
2/17/2011	85878	CHARLES ABBOTT ASSOCIATES	29,003.49

Check Date	Check Number	Vendor Name	Amount
2/17/2011	85879	CINTAS CORPORATION #150	636.05
2/17/2011	85880	CITY OF CLAREMONT	664.95
2/17/2011	85881	COSTAR REALTY INFORMATION INC.	730.00
2/17/2011	85882	D & D DISPOSAL INC.	950.00
2/17/2011	85883	DESERT FEED STORE	99.57
2/17/2011	85884	FED EX	209.41
2/17/2011	85885	FERGUSON ENTERPRISES INC #1350	162.99
2/17/2011	85886	HARBOR FREIGHT TOOLS	63.66
2/17/2011	85887	HDL SOFTWARE	4,005.61
2/17/2011	85888	HI DESERT TROPHIES	26.10
2/17/2011	85889	HIGH DESERT LASER GRAPHICS	480.13
2/17/2011	85890	HIGH DESERT LOCK & SAFE	146.41
2/17/2011	85891	HILL'S PET NUTRITION INC.	744.11
2/17/2011	85892	HITT PLUMBING CO., INC.	720.00
2/17/2011	85893	HOOVES & PAWS	58.66
2/17/2011	85894	ICSC	100.00
2/17/2011	85895	L.A. FREIGHTLINER	900.00
2/17/2011	85896	LIFETIME PRODUCTS INC.	850.02
2/17/2011	85897	M & D FIRE EQUIPMENT CO.	75.00
2/17/2011	85898	MAIL FINANCE	346.85
2/17/2011	85899	MOJAVE WATER AGENCY	75.00
2/17/2011	85900	MOSES HOUSE MINISTRIES	1,002.08
2/17/2011	85901	MWI VETERINARY SUPPLY	879.57
2/17/2011	85902	NAPA	168.19
2/17/2011	85903	PAULSON PAINT, INC.	436.52
2/17/2011	85904	PERSONNEL MANAGEMENT SOLUTIONS	2,866.86
2/17/2011	85905	POL-AIR INC.	170.00
2/17/2011	85906	QUANTUM OFFICE PRODUCTS	182.58
2/17/2011	85907	RANCHO MOTOR COMPANY	89.72
2/17/2011	85908	SAN BERNARDINO COUNTY LIBRARY	511.86
2/17/2011	85909	SANBAG	3,149.05
2/17/2011	85910	SERV-O-TEK	310.46
2/17/2011	85911	SHERIFF DEPARTMENT, SAN BERN COUNTY	145,046.51
2/17/2011	85912	STAPLES BUSINESS ADVANTAGE	673.29

Check Date	Check Number	Vendor Name	Amount
2/17/2011	85913	STAPLES CREDIT PLAN	71.21
2/17/2011	85914	TOTAL FUNDS BY HASLER	2,073.15
2/17/2011	85915	TOWN OF APPLE VALLEY	1,688.39
2/17/2011	85916	TYPE-SET-GO	1,765.01
2/17/2011	85917	UNDERGROUND SERVICE ALERT-	468.00
2/17/2011	85918	VALLEY SECURITY SYSTEMS INC	32.00
2/17/2011	85919	VALLEY WIDE NEWSPAPERS	539.00
2/17/2011	85920	VICTOR VALLEY DOMESTIC	3,002.00
2/17/2011	85921	WALTERS WHOLESALE ELECTRIC	31.56
2/17/2011	85922	WAXIE SANITARY SUPPLY	948.81
2/17/2011	85923	WILLDAN FINANCIAL SERVICES	2,000.00
2/23/2011	85924	ADVANTAGE TITLE, INC.	217.93
2/23/2011	85925	BURNS SEPTIC INC.	0.30
2/23/2011	85926	CHAROLETTE W. SMITH TRUST	46.26
2/23/2011	85927	CHASE HOME FINANCE	12,586.62
2/23/2011	85928	CRAWFORD INVESTMENT CO, INC	245.36
2/23/2011	85929	ESTATE OF LINDA POPVICH	15.56
2/23/2011	85930	FIRST AMERICAN TITLE CO.	85.84
2/23/2011	85931	GMAC MORTGAGE LLC	10,576.96
2/23/2011	85932	HERRERA, JONNIE	40.00
2/23/2011	85933	HUBER, JEANNE M. & LAWRENCE E.	49.23
2/23/2011	85934	LANDSAFE TITLE OF CALIFORNIA	276.35
2/23/2011	85935	LAWYERS TITLE	42.92
2/23/2011	85936	LAWYERS TITLE	126.50
2/23/2011	85937	MURPHY, VIRGIL F.	100.00
2/23/2011	85938	OCHOA, LORI & DANIEL S.	23.61
2/23/2011	85939	PARKER, RONDA	282.83
2/23/2011	85940	PIERCE, HEATHER & RAYMOND	43.84
2/23/2011	85941	TWOGOOD, WILHELMINA & DANIEL A	47.30
2/23/2011	85942	WEEHUNT, JAMIE	40.00
2/23/2011	85943	WILHITE, CHRISTOPHER KIRK	114.28
2/24/2011	85944	ADVANTAGE TITLE INC.	346.62
2/24/2011	85945	ALL STAR GLASS CORPORATION	542.25
2/24/2011	85946	ALTISOURCE SOLUTIONS INC	96.68

Check Date	Check Number	Vendor Name	Amount
2/24/2011	85947	AMERICAN COMPUTER SERVICE	6,276.29
2/24/2011	85948	APPLE VALLEY RANCHOS	1,250.00
2/24/2011	85949	APPLE VALLEY RANCHOS WATER	1,788.23
2/24/2011	85950	AUDITOR CONTROLLER, COUNTY OF SAN BERN	468.00
2/24/2011	85951	AYSO 665	4,026.43
2/24/2011	85952	BIG APPLE AUTOMOTIVE -EFT	4,873.20
2/24/2011	85953	BURRTEC DISPOSAL	709,904.37
2/24/2011	85954	CALIFORNIA MUNICIPAL TREASURER	155.00
2/24/2011	85955	CAPPO	130.00
2/24/2011	85956	CDW GOVERNMENT, INC. EFT	129.93
2/24/2011	85957	CHARTER COMMUNICATIONS	66.77
2/24/2011	85958	CHICAGO TITLE	245.09
2/24/2011	85959	CINTAS CORPORATION #150	55.92
2/24/2011	85960	COOPER, LORI	387.00
2/24/2011	85961	CORELOGIC INFORMATION SOLUTION	75.00
2/24/2011	85962	CWEA	180.00
2/24/2011	85963	DENTAL HEALTH SERVICES	1,064.40
2/24/2011	85964	DESERT VALLEY TOWING	75.00
2/24/2011	85965	DOUGHERTY & DOUGHERTY	2,188.86
2/24/2011	85966	EMPLOYMENT DEVELOPMENT DEPT.	8,366.31
2/24/2011	85967	ENTERSECT	88.95
2/24/2011	85968	FEDERAL NATIONAL MORTGAGE ASSN	89.60
2/24/2011	85969	GLICKMAN, SHEILA	34.00
2/24/2011	85970	HADLEY, DONNELL	145.00
2/24/2011	85971	HAMILTON, VALERIE	105.00
2/24/2011	85972	HEALTH NET	41,273.70
2/24/2011	85973	HIGH DESERT LASER GRAPHICS	35.02
2/24/2011	85974	J. ALLISON CONSTRUCTION	8,057.00
2/24/2011	85975	KAISER FOUNDATION HEALTH PLAN	32,730.43
2/24/2011	85976	M & D FIRE EQUIPMENT CO.	236.00
2/24/2011	85977	MARINE, GERALD	75.00
2/24/2011	85978	MISSION UNIFORM SERVICE	55.91
2/24/2011	85979	MOJAVE COACH WORKS & COLLISION	132.00
2/24/2011	85980	NASSIF, F. SCOTT	184.23

Check Date	Check Number	Vendor Name	Amount
2/24/2011	85981	OFFICE DEPOT EFT	26.32
2/24/2011	85982	OFFICE MAX-EFT	366.00
2/24/2011	85983	P.E.R.S.	179,092.69
2/24/2011	85984	PETERS, DEBORAH J. & MARVIN N.	12.84
2/24/2011	85985	PRINCIPAL LIFE INSURANCE CO.	3,623.66
2/24/2011	85986	PRIORITY TITLE	15.06
2/24/2011	85987	PRUDENTIAL MUNICIPAL POOL	3,846.09
2/24/2011	85988	RAMEY, DANIEL K.	30.00
2/24/2011	85989	ROAD RUNNER TIRES AND BRAKES	1,617.02
2/24/2011	85990	S.B. AUDITOR/ CONTROLLER-REC.	198.00
2/24/2011	85991	SERVICEMASTER FIRST RESPONSE	127,875.64
2/24/2011	85992	SOUTHWEST GAS CORPORATION	3,889.01
2/24/2011	85993	SPRINT	3,082.94
2/24/2011	85994	SPRINT (PD)	597.95
2/24/2011	85995	STATE OF CALIFORNIA- D.O. J.	1,569.00
2/24/2011	85996	TERRYBERRY	3,357.33
2/24/2011	85997	THE WORKING POETS	300.00
2/24/2011	85998	TRANSAMERICA OCCIDENTAL	467.59
2/24/2011	85999	TYPE-SET-GO	13.05
2/24/2011	86000	U.S. BANK	22,203.54
2/24/2011	86001	UNITED PARCEL SERVICE	50.55
2/24/2011	86002	VALLEY WIDE NEWSPAPERS	110.00
2/24/2011	86003	VICTOR MARTIN'S CPR	254.80
2/24/2011	86004	VSP	1,062.96
2/24/2011	86005	WAL-MART	66.54
2/24/2011	86006	ADVANCED TOWING & RECOVERY	586.25
2/24/2011	86007	AIR COLD SUPPLY SOCAL #2466	170.79
2/24/2011	86008	ALTISOURCE SOLUTIONS INC	349.36
2/24/2011	86009	APPLE VALLEY ANIMAL HOSPITAL	752.00
2/24/2011	86010	APPLE VALLEY RANCHOS WATER	820.44
2/24/2011	86011	BANK OF AMERICA	47.76
2/24/2011	86012	BEAR VALLEY ANIMAL HOSPITAL	6,553.50
2/24/2011	86013	BOWER, BEVERLY A	36.74
2/24/2011	86014	BURTON COGLE LIVING TRUST	11.43

Check Date	Check Number	Vendor Name	Amount
2/24/2011	86015	CANON BUSINESS SOLUTIONS	386.06
2/24/2011	86016	CANON BUSINESS SOLUTIONS	150.67
2/24/2011	86017	CHARTER COMMUNICATIONS	2,501.30
2/24/2011	86018	CHARTER COMMUNICATIONS	816.47
2/24/2011	86019	CHICAGO TITLE	22.89
2/24/2011	86020	CITYSIDE MANAGEMENT CORP.	18.36
2/24/2011	86021	COMFORT CONDITIONING CO. INC	3,294.00
2/24/2011	86022	DENNEN FAMILY TRUST	83.44
2/24/2011	86023	DESERT FEED STORE	53.16
2/24/2011	86024	DUNAGAN CONSTRUCTION	2,018.80
2/24/2011	86025	EDISON COMPANY	5,056.45
2/24/2011	86026	FIELD ASSET SERVICES INC	44.35
2/24/2011	86027	FIRST AMERICAN TITLE CO.	137.85
2/24/2011	86028	INCONTACT	355.30
2/24/2011	86029	JPI DEVELOPMENT GROUP INC.	4,844.52
2/24/2011	86030	KLINE, BESS	31.47
2/24/2011	86031	KONDAUR CAPITAL CORP.	70.42
2/24/2011	86032	KONICA MINOLTA BUSINESS	2,771.44
2/24/2011	86033	LANDSAFE TITLE OF CALIFORNIA	157.38
2/24/2011	86034	LSI TITLE COMPANY, IRVINE	879.03
2/24/2011	86035	MARABLE, MICHEL D.	598.57
2/24/2011	86036	OCWEN LOAN SERVICING	183.68
2/24/2011	86037	PROMINENT ESCROW SERVICES, INC	27.66
2/24/2011	86038	REO REALTY OF CALIFORNIA, INC	32.91
2/24/2011	86039	SAFEWAY SIGN COMPANY	565.72
2/24/2011	86040	SHERIFF DEPARTMENT, SAN BERN COUNTY	817,970.00
2/24/2011	86041	SHRED-IT	97.45
2/24/2011	86042	ST. MARY MEDICAL CENTER	250.00
2/24/2011	86043	TICOR TITLE CO.	196.51
2/24/2011	86044	U.S. BANK CORP. PMT SYSTEM	10,409.08
2/24/2011	86045	USA MOBILITY WIRELESS INC.	22.02
2/24/2011	86046	V.V.W.R.A.	107,606.83
2/24/2011	86047	VERIZON CALIFORNIA	3,801.87
2/24/2011	86048	VISION INTERNET PROVIDERS INC	200.00

Check Date	Check Number	Vendor Name	Amount
2/24/2011	86049	WALLSTEAD, LUKE F.	46.72
2/24/2011	86050	WHEELER, DAVID & MELISSA	20.82
444			\$ 4,323,429.94