

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

COMMERCIAL WARRANTS SCHEDULE – MONTH OF MARCH 2011

Summary Statement:

Commercial warrants were issued from March 1 through March 31, 2011 in the amount of \$4,039,437.61 net of voids covering issued warrant #'s 86051 - 86696.

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: Marc Puckett, Finance Director **Item Number** _____

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

Check Date	Check Number	Vendor Name	Amount
3/3/2011	86051	A A EQUIPMENT	\$ 207.95
3/3/2011	86052	ABOLNIK, ROSANNE	571.55
3/3/2011	86053	ACTION SPORTS DEVELOPMENT LLC	2,660.42
3/3/2011	86054	ADAMS, PAMELA	374.50
3/3/2011	86055	AFLAC	135.40
3/3/2011	86056	AHERN RENTALS	1,039.24
3/3/2011	86057	ALL PURPOSE DOC. DESTRUCTION	129.50
3/3/2011	86058	ALPHA SOURCE INC.	350.05
3/3/2011	86059	APPLE VALLEY COUNTRY CLUB	207.90
3/3/2011	86060	APPLE VALLEY EQUIP. SERVICE	715.00
3/3/2011	86061	APPLE VALLEY FIRE- PROTECTION	740.00
3/3/2011	86062	APPLE VALLEY RANCHOS WATER	45.51
3/3/2011	86063	ASPEN PIPELINE INC	48.65
3/3/2011	86064	AUDITOR CONTROLLER, COUNTY OF SAN	97.00
3/3/2011	86065	BARR LUMBER COMPANY INC.	25.97
3/3/2011	86066	BATTERY MART	524.31
3/3/2011	86067	BATTISTA'S CUSTOM PAINTING	2,310.00
3/3/2011	86068	BUCAREY, DEBORAH	498.40
3/3/2011	86069	BURRTEC DISPOSAL	747.16
3/3/2011	86070	C.H.J. INCORPORATED	2,044.40
3/3/2011	86071	CAL-ARK JANITORIAL SERVICE	140.00
3/3/2011	86072	CALDERON, MARTIN	138.91
3/3/2011	86073	CALIFORNIA RECONVEYANCE CO.	36.35
3/3/2011	86074	CHICAGO TITLE	218.03
3/3/2011	86075	CINTAS CORPORATION #150	283.71
3/3/2011	86076	CLARKSON, REBECCA & MICHAEL	107.33
3/3/2011	86077	COOPER, LORI	1,110.90
3/3/2011	86078	CRAWFORD INVESTMENT CO, INC	56.67
3/3/2011	86079	CUPP, PHYLLIS M	14.97
3/3/2011	86080	CYPHER III, CHARLES L.	73.12
3/3/2011	86081	DICK, GLORIA	1.75
3/3/2011	86082	EDISON COMPANY	68.23
3/3/2011	86083	ESTATE OF BARNUM FAMILY TRUST	32.88
3/3/2011	86084	FIRST AMERICAN TITLE	126.16
3/3/2011	86085	FLUKE NETWORKS	2,171.76
3/3/2011	86086	FRIEDHOF, THOMAS	1,789.71
3/3/2011	86087	G.A. OSBORNE PIPE & SUPPLY	195.40
3/3/2011	86088	GEYSER EQUIPMENT, LLC	67.91
3/3/2011	86089	GUERRA, JOSE	682.50
3/3/2011	86090	HENDRICK, TYLER	52.50
3/3/2011	86091	HI DESERT TROPHIES	261.00
3/3/2011	86092	HIGH DESERT LASER GRAPHICS	8.16
3/3/2011	86093	HIGH DESERT TRUCK & TRAILER	205.76
3/3/2011	86094	HI-WAY SAFETY INC.	1,710.29
3/3/2011	86095	JAKE BRASKY & FAINA ROYZEN TR.	33.62
3/3/2011	86096	KENNEDY, IRIS P.	29.82
3/3/2011	86097	LANDSAFE TITLE OF CALIFORNIA	120.76
3/3/2011	86098	LAUTERIO, DEBRA & GILBERT & FRAN	50.94
3/3/2011	86099	LEOS-AYALA, EFT, OLIVIA	1,584.60

Check Date	Check Number	Vendor Name	Amount
3/3/2011	86100	LEWIS CENTER	80.00
3/3/2011	86101	LIN, ANGEL	170.63
3/3/2011	86102	LITTLE CAESARS EMPIRE INC.	27.19
3/3/2011	86103	MARTINEZ, ELEUTERIO	46.17
3/3/2011	86104	MOCHARNUK, BILL	204.80
3/3/2011	86105	MORTON, ELIZABETH A	87.96
3/3/2011	86106	NAPA	145.06
3/3/2011	86107	OFFICE DEPOT EFT	574.07
3/3/2011	86108	OFFICE MAX-EFT	42.15
3/3/2011	86109	PAEZ, EDWIN	100.60
3/3/2011	86110	PATTERSON, FRANK LLOYD	1.75
3/3/2011	86111	PREFERRED GROUP PROPERTIES	115.17
3/3/2011	86112	REGISTRAR OF VOTERS, SAN BERNARDINO COUNTY	25,792.00
3/3/2011	86113	REPUBLIC ITS	3,705.81
3/3/2011	86114	ROAD RUNNER TIRES AND BRAKES	799.22
3/3/2011	86115	ROBINSON, FRANK	53.40
3/3/2011	86116	RODGERS, CHAD	231.00
3/3/2011	86117	SEISHIN SHOTOKAN KARATE INC	294.88
3/3/2011	86118	SHERWIN WILLIAMS	219.08
3/3/2011	86119	SMART & FINAL	79.00
3/3/2011	86120	SOUTH BAY FOUNDRY, INC.	848.25
3/3/2011	86121	STANDARD ELECTRIC WORKS	1,582.43
3/3/2011	86122	STAPLES BUSINESS ADVANTAGE	601.79
3/3/2011	86123	STATE NET	1,485.00
3/3/2011	86125	SULLY-MILLER CONTRACTING CO.	169,851.76
3/3/2011	86127	TAYLOR, SHARI	191.10
3/3/2011	86128	TYPE-SET-GO	147.90
3/3/2011	86129	URMSTON, CHRIS	240.16
3/3/2011	86130	VALLEY SPORTING GOODS	73.41
3/3/2011	86131	VALLEY WIDE NEWSPAPERS	203.00
3/3/2011	86132	VISIONS DANCE ACADEMY	283.50
3/3/2011	86133	VULCAN MATERIALS	1,495.40
3/3/2011	86134	WAL-MART	41.33
3/3/2011	86135	WELLS FARGO BANK NA	89.56
3/3/2011	86136	WILSON, STACY AND WILLIAM	77.20
3/3/2011	86137	WIRZ AND CO PRINTING INC.	4,913.34
3/3/2011	86138	CASTON, INC.	11,925.00
3/3/2011	86139	CITIZENS BUSINESS BANK	251.09
3/3/2011	86140	CONSTRUCTION ELECTRIC, INC	4,561.20
3/3/2011	86141	COOLEY CONSTRUCTION, INC	316,454.73
3/3/2011	86142	DUNAGAN CONSTRUCTION	3,258.07
3/3/2011	86143	EMPYREAN PLUMBING, INC	6,364.66
3/3/2011	86144	FAST TRACK CONSTRUCTION &	11,310.00
3/3/2011	86145	JACK KING'S CONSTRUCTION	8,000.00
3/3/2011	86146	JPI DEVELOPMENT GROUP INC.	44,620.77
3/3/2011	86147	JPI DEVELOPMENT GROUP INC.	93.75
3/3/2011	86148	MCKERNAN CONSTRUCTION	27,180.00
3/3/2011	86149	MUNICIPAL MAINTENANCE EQUIP.	3,356.38
3/3/2011	86150	NIBBELINK MASONRY CONST. INC.	36,962.55

Check Date	Check Number	Vendor Name	Amount
3/3/2011	86151	NIBBELINK MASONRY CONST. INC.	67.27
3/3/2011	86152	NIBBELINK MASONRY CONST. INC.	6,170.18
3/3/2011	86153	PRO-CRAFT PLUMBING CO. INC.	2,259.81
3/3/2011	86154	PTL ELECTRIC INC.	34,637.62
3/3/2011	86155	PTL ELECTRIC INC. AND CED	9,877.68
3/3/2011	86156	RIVERA, YVONNE	200.00
3/3/2011	86157	SAV-MOR BLINDS	2,730.00
3/3/2011	86159	SIERRA LATHING CO. INC.	6,365.79
3/3/2011	86160	SPEC CONSTRUCTION CO. INC	16,056.60
3/3/2011	86161	SPEC CONSTRUCTION CO. INC	1,650.35
3/3/2011	86162	TOWN OF APPLE VALLEY	11,032.32
3/3/2011	86163	WATERPROOFING EXPERTS INC.	10,260.00
3/7/2011	86164	APPLE VALLEY COMMUNICATION INC	280.00
3/7/2011	86165	APPLE VALLEY RANCHOS WATER	2,645.00
3/7/2011	86167	AUDITOR CONTROLLER, COUNTY OF SAN	18.00
3/7/2011	86169	BISHOP, KELLY	1,511.60
3/7/2011	86170	CHARLES ABBOTT ASSOCIATES	72,321.00
3/7/2011	86171	CINTAS CORPORATION #150	55.92
3/7/2011	86173	E. DEL SMITH AND COMPANY INC	4,508.15
3/7/2011	86174	EDISON COMPANY	10,414.77
3/7/2011	86175	GARDA CL WEST, INC	805.66
3/7/2011	86176	GRANICUS	800.00
3/7/2011	86177	HDHCC	615.75
3/7/2011	86178	LEHMAN LEVI PAPPAS & SADLER	4,050.00
3/7/2011	86179	OAKLEY, MICHAEL	501.13
3/7/2011	86180	QUANTUM OFFICE PRODUCTS	149.97
3/7/2011	86181	ROAD RUNNER TIRES AND BRAKES	50.00
3/7/2011	86182	RUIZ, MARIA C	60.71
3/7/2011	86183	SAN BERNARDINO COUNTY	93.80
3/7/2011	86184	SERVICEMASTER FIRST RESPONSE	114,996.58
3/7/2011	86185	SHERIFF DEPARTMENT, SAN BERNARDINO COUNTY	817,970.00
3/7/2011	86186	SMART & FINAL	202.02
3/7/2011	86187	SMITH, EFT, KEVIN N.	295.00
3/7/2011	86188	SOLID WASTE MANAGEMENT DEPT., COUNTY OF SAN	127,457.28
3/7/2011	86189	STAPLES CREDIT PLAN	48.24
3/7/2011	86190	STATE STREET BANK AND TRUST	1,667.68
3/7/2011	86191	SUNSET TRUST	29.33
3/7/2011	86192	TRI-STATE HOME IMPROVEMENT INC	53.53
3/10/2011	86193	ADSCOT PEST CONTROL INC.	616.50
3/10/2011	86194	ALL GOOD EDUCATION CORP.	105.00
3/10/2011	86195	AMERICAN RED CROSS-, HIGH DESERT CHAPTER	2,000.00
3/10/2011	86196	APPLE VALLEY ANIMAL HOSPITAL	2,245.15
3/10/2011	86197	APPLE VALLEY LAWNMOWER	91.47
3/10/2011	86198	APPLE VALLEY RANCHOS WATER	5,727.56
3/10/2011	86199	APPLE VALLEY REPROGRAPHICS	35.72
3/10/2011	86200	APPLE VALLEY TIRE	1,296.24
3/10/2011	86201	AUDITOR CONTROLLER, COUNTY OF SAN	162.00
3/10/2011	86202	BANK OF AMERICA	12.88
3/10/2011	86203	BARR LUMBER COMPANY INC.	135.57

Check Date	Check Number	Vendor Name	Amount
3/10/2011	86204	BATTERY MART	71.21
3/10/2011	86205	BATTISTA'S CUSTOM PAINTING	3,234.60
3/10/2011	86206	BEAR VALLEY ANIMAL HOSPITAL	2,767.00
3/10/2011	86207	BEST BEST & KRIEGER LLP	42,090.36
3/10/2011	86208	BEST CHOICE ANIMAL CLINIC INC.	55.00
3/10/2011	86209	BURRTEC DISPOSAL	1,380.00
3/10/2011	86210	CALIFORNIA TOOL & WELDING	39.16
3/10/2011	86211	CARR, CHARLESTON	210.00
3/10/2011	86212	CDW GOVERNMENT, INC. EFT	138.35
3/10/2011	86213	CENTURY 21 ROSE REALTY	239.34
3/10/2011	86214	CINTAS CORPORATION #150	504.67
3/10/2011	86215	CONGO, MARCELO	60.00
3/10/2011	86216	CONTRERAS, SARAH	55.00
3/10/2011	86217	COOLEY CONSTRUCTION, INC	44,845.92
3/10/2011	86218	DESERT FEED STORE	7.99
3/10/2011	86219	DOUG'S PLUMBING	53.53
3/10/2011	86220	EDISON COMPANY	4,776.27
3/10/2011	86221	ERA J. TIDWELL ASSOCIATES REO	19.90
3/10/2011	86222	FASTSIGNS	30.43
3/10/2011	86223	FIDELITY NATIONAL TITLE CO.	513.21
3/10/2011	86224	FIELD ASSET SERVICES INC	20.70
3/10/2011	86225	FIRST AMERICAN TITLE	157.14
3/10/2011	86226	FIRST AMERICAN TITLE CO.	19.31
3/10/2011	86227	GILMER, JULIE	1.58
3/10/2011	86228	GOLDEN STATE WATER COMPANY	173.57
3/10/2011	86229	GOLF VENTURES WEST	575.33
3/10/2011	86230	HAMILTON, VALERIE	150.00
3/10/2011	86231	HARD LINE DEVELOPMENT INC	78.75
3/10/2011	86232	HENDRICK, TYLER	11.90
3/10/2011	86233	HERNANDEZ, KRISTIAN	250.00
3/10/2011	86234	HILL'S PET NUTRITION INC.	955.77
3/10/2011	86235	HITT PLUMBING CO., INC.	118.00
3/10/2011	86236	HOOVES & PAWS	136.87
3/10/2011	86237	HUMANE SOCIETY OF THE US	20.00
3/10/2011	86238	HUNT, RODNEY	120.00
3/10/2011	86239	HYDRO-SCAPE PRODUCTS, INC.	1,247.82
3/10/2011	86240	IMSA CERTIFICATION	675.00
3/10/2011	86241	KIRBY, WILLIAM DAVID	50.00
3/10/2011	86242	KNORR SYSTEMS INC.	263.58
3/10/2011	86243	LAWYERS TITLE	17.88
3/10/2011	86244	LAWYERS TITLE	11.47
3/10/2011	86245	LEWIS CENTER	20.00
3/10/2011	86246	LINCOLN EQUIPMENT INC	935.73
3/10/2011	86247	LOWE'S (LAR)	1,344.66
3/10/2011	86248	LSI TITLE COMPANY, IRVINE	100.64
3/10/2011	86249	MAR-CO EQUIPMENT CO.	85.44
3/10/2011	86250	MARINE, GERALD	85.00
3/10/2011	86251	MASTER'S SERVICES	169.99
3/10/2011	86252	MC KEEN, DIANA	158.10

Check Date	Check Number	Vendor Name	Amount
3/10/2011	86253	MESQUIT'S VACUUMS, G&L SERVICES: DBA	288.55
3/10/2011	86254	MEYERS, MARIANNE	40.00
3/10/2011	86255	MICHEL D. MARABLE & COLDWELL	598.57
3/10/2011	86256	MISSION UNIFORM SERVICE	120.82
3/10/2011	86257	NANCY K. BOHL INC	660.00
3/10/2011	86258	NAPA	21.61
3/10/2011	86259	NEW MILLENIUM DISCOUNT REALTY	46.07
3/10/2011	86260	OFFICE DEPOT EFT	704.91
3/10/2011	86261	ORANGE COAST TITLE COMPANY	15.02
3/10/2011	86262	PACIFIC COAST TITLE	45.78
3/10/2011	86263	PACIFIC PRODUCTS & SERVICES	153.81
3/10/2011	86264	PETTY CASH	209.94
3/10/2011	86265	PRECISION LOCK & SAFE	255.08
3/10/2011	86266	PRIORITY MAILING SYSTEMS	165.48
3/10/2011	86267	RALPHS GROCERY COMPANY	221.54
3/10/2011	86268	RAMEY, DANIEL K.	80.00
3/10/2011	86269	RECORDER- COUNTY CLERK, COUNTY OF SAN	308.00
3/10/2011	86270	REYNOLDS, KAYE	50.61
3/10/2011	86271	ROAD RUNNER TIRES AND BRAKES	236.85
3/10/2011	86272	SHERWIN WILLIAMS	136.01
3/10/2011	86273	SHIFFLER EQUIPMENT SALES INC	138.70
3/10/2011	86274	SMART & FINAL	364.08
3/10/2011	86275	SPAIN, MARIE	143.03
3/10/2011	86276	STAPLES BUSINESS ADVANTAGE	385.62
3/10/2011	86277	SWRCB ACCOUNTING OFFICE	317.00
3/10/2011	86278	TERRYBERRY	154.39
3/10/2011	86279	TYPE-SET-GO	13.05
3/10/2011	86280	ULIBARRI, MARCELA	152.00
3/10/2011	86281	VALLEY SPORTING GOODS	1,844.48
3/10/2011	86282	VARNER, PATRICIA	63.00
3/10/2011	86283	VILLAGE PROFILE	1,895.00
3/10/2011	86284	VULCAN MATERIALS	575.46
3/10/2011	86285	WATSON, RANDALL	50.00
3/10/2011	86286	WAXIE SANITARY SUPPLY	1,994.80
3/10/2011	86287	WELLS FARGO BANK NA	73.49
3/10/2011	86288	WEST COAST EQUIPMENT	199.75
3/10/2011	86289	WILKINS, IVAN	125.00
3/10/2011	86290	WILLDAN FINANCIAL SERVICES	960.48
3/10/2011	86291	WILLIAMS, AARON	280.00
3/10/2011	86292	WONG, EMILY	1,093.54
3/11/2011	86293	AIR COLD SUPPLY SOCAL #2466	2.56
3/11/2011	86294	AMERICAN COAST TITLE COMPANY	50.94
3/11/2011	86295	AMERICAN COMPUTER SERVICE	829.19
3/11/2011	86296	APPLE VALLEY FIRE- PROTECTION	45,317.78
3/11/2011	86297	APPLE VALLEY REPROGRAPHICS	135.60
3/11/2011	86298	ARACHI, SARATH	81.70
3/11/2011	86299	AVUSD	152,656.93
3/11/2011	86300	BANK OF AMERICA	231.97
3/11/2011	86301	BERNABE, LORI R & RODOLFO I	41.82

Check Date	Check Number	Vendor Name	Amount
3/11/2011	86302	BURCHETTE, CLARK & SUZANNE	51.74
3/11/2011	86303	CARNEY, GEORGE R	9.30
3/11/2011	86304	CHICAGO TITLE COMPANY	46.50
3/11/2011	86305	CIMMARUSTI, JERRY & SUZANNE	21.42
3/11/2011	86306	CONSTRUCTION ELECTRIC, INC	23,722.20
3/11/2011	86307	CONSTRUCTION TESTING &	1,689.00
3/11/2011	86308	CORONA CLAY CORPORATION	1,159.13
3/11/2011	86309	COUNTY OF SAN BERNARDINO	91,803.55
3/11/2011	86310	COUNTY SUPT. OF SCHOOLS	4,959.50
3/11/2011	86311	CSA 60, COUNTY OF SAN BERNARDINO-	5,032.71
3/11/2011	86312	DEARING ENTERPRISES	275.02
3/11/2011	86313	DOKKEN ENGINEERING	91,474.69
3/11/2011	86314	EBERHARDT CONSTRUCTION INC	51,460.00
3/11/2011	86315	FIELD ASSET SERVICES INC	21.59
3/11/2011	86316	FORD, LAVINIA	49.35
3/11/2011	86317	FOX REALTORS	21.46
3/11/2011	86318	GF SERVICES	7.15
3/11/2011	86319	GMAC MORTGAGE	82.18
3/11/2011	86320	GWENLYN NORTON TRUST	68.88
3/11/2011	86321	HAMILTON LANDON INC.	282.04
3/11/2011	86322	HANNA, ROBERT & COLLETTE	12.76
3/11/2011	86323	HAYNIE, LYNN	41.07
3/11/2011	86324	KNIGHT, MICHAEL OR ANGELA	104.02
3/11/2011	86325	LSI TITLE COMPANY, IRVINE	867.31
3/11/2011	86326	MABLE, KARIN	60.80
3/11/2011	86327	MC GREGOR SHOTT INC.	3,510.00
3/11/2011	86328	MILLER, BEVERLY	29.86
3/11/2011	86329	MOJAVE DESERT RESOURCE	24.15
3/11/2011	86330	MOJAVE WATER AGENCY	2,589.19
3/11/2011	86331	MONTAG, SHANE	22.98
3/11/2011	86332	NCUA	5.96
3/11/2011	86333	NEWHOPE RESIDENTIAL LLC	30.76
3/11/2011	86334	NOEL, GREGORY	16.87
3/11/2011	86335	OFFICE MAX-EFT	77.06
3/11/2011	86336	PATRICIA ELAINE HEDGES LIV. TR	13.19
3/11/2011	86337	PORNESO-SEDANO, GRACE	160.00
3/11/2011	86338	QUANTUM OFFICE PRODUCTS	299.93
3/11/2011	86339	S.B. AUDITOR/ CONTROLLER-REC.	308.00
3/11/2011	86340	SHEAR REALTY	96.68
3/11/2011	86341	SHEAR REALTY	33.73
3/11/2011	86342	SMOLIN, RICHARD	50.79
3/11/2011	86343	SQUIRE, KEVIN & SHIRLEY	77.48
3/11/2011	86344	THE GRASON FINANCIAL CORP.	68.94
3/11/2011	86345	TOWN OF APPLE VALLEY	22,959.28
3/11/2011	86346	TOWN OF APPLE VALLEY	20,047.81
3/11/2011	86347	V.V.W.R.A.	9,114.94
3/11/2011	86348	VELAZQUEZ, REYNALDO & MADELINE	50.52
3/11/2011	86349	VICTOR VALLEY COMM. COLLEGE	32,585.44
3/11/2011	86350	VOYAGER	13,061.38

Check Date	Check Number	Vendor Name	Amount
3/11/2011	86351	WALDEN, SHARON E.	21.98
3/11/2011	86352	WELLS FARGO BANK NA	7.15
3/11/2011	86353	WILLIAM ANDREW & MARY K	151.54
3/17/2011	86354	A-1 PORTABLES INC.	589.12
3/17/2011	86355	AHERN RENTALS	505.70
3/17/2011	86357	APEX RENTALS	105.60
3/17/2011	86358	APPLE VALLEY EQUIP. SERVICE	260.00
3/17/2011	86359	APPLE VALLEY RANCHOS WATER	5,676.22
3/17/2011	86360	APPLE VALLEY TIRE	45.00
3/17/2011	86361	AQUARIUM WORLD	27.17
3/17/2011	86362	ARROWHEAD WATER	52.72
3/17/2011	86363	ARTISTIC MAINTENANCE INC.	5,803.00
3/17/2011	86364	AUDITOR CONTROLLER, COUNTY OF SAN	18.00
3/17/2011	86365	BAC TAX SERVICES CORP.	8,597.73
3/17/2011	86366	BANK OF AMERICA	350.00
3/17/2011	86367	BARR LUMBER COMPANY INC.	222.30
3/17/2011	86368	BATTISTA'S CUSTOM PAINTING	1,959.20
3/17/2011	86369	CAL-ARK JANITORIAL SERVICE	140.00
3/17/2011	86370	CARR, CHARLESTON	60.00
3/17/2011	86371	CDW GOVERNMENT, INC. EFT	1,745.91
3/17/2011	86372	CHARLES ABBOTT ASSOCIATES	18,317.04
3/17/2011	86373	CINTAS CORPORATION #150	402.58
3/17/2011	86374	COOLEY CONSTRUCTION, INC	1,300.00
3/17/2011	86375	CORELOGIC INFORMATION SOLUTION	75.00
3/17/2011	86376	DANNELLEY, ALICIA	32.50
3/17/2011	86377	EDISON COMPANY	278.98
3/17/2011	86378	FED EX	182.64
3/17/2011	86379	GOODYEAR AUTO SERVICE CENTER	1,028.77
3/17/2011	86380	GREYEAGLE, GWENDOLINE	150.00
3/17/2011	86381	HAMILTON, VALERIE	60.00
3/17/2011	86382	HUNT, RODNEY	60.00
3/17/2011	86383	ITERIS INC.	2,218.50
3/17/2011	86384	LOWE'S (LAR)	31.31
3/17/2011	86385	M & D FIRE EQUIPMENT CO.	48.00
3/17/2011	86386	MARINE, GERALD	40.00
3/17/2011	86387	MIG INC.	4,718.45
3/17/2011	86388	MOJAVE COACH WORKS & COLLISION	1,324.25
3/17/2011	86389	NAPA	33.34
3/17/2011	86390	O-RING SALES & SERVICE	37.00
3/17/2011	86391	PUBLIC SECTOR PERSONNEL CONS.	3,600.00
3/17/2011	86392	RECORDER- COUNTY CLERK, COUNTY OF SAN	105.00
3/17/2011	86393	ROAD RUNNER TIRES AND BRAKES	101.49
3/17/2011	86394	SERV-O-TEK	278.35
3/17/2011	86395	SHO-LINK	300.00
3/17/2011	86396	SUNSET IRON & AUTOMATION	600.00
3/17/2011	86397	TYPE-SET-GO	501.34
3/17/2011	86398	U.S. BANK CORP. PMT SYSTEM	11,951.73
3/17/2011	86399	UNDERGROUND SERVICE ALERT-	406.50
3/17/2011	86400	VALLEY SPORTING GOODS	11.96

Check Date	Check Number	Vendor Name	Amount
3/17/2011	86401	VERIZON CALIFORNIA	3,194.47
3/17/2011	86402	VULCAN MATERIALS	1,400.16
3/17/2011	86403	WALTERS WHOLESALE ELECTRIC	92.99
3/17/2011	86404	WARREN CONSTRUCTION	840.00
3/17/2011	86405	WAXIE SANITARY SUPPLY	27.37
3/17/2011	86406	WILLIAMS, AARON	140.00
3/17/2011	86407	ADSCOT PEST CONTROL INC.	616.50
3/17/2011	86408	ANGEL ROCK & SAND	443.15
3/17/2011	86409	AUDITOR CONTROLLER, COUNTY OF SAN	72.00
3/17/2011	86410	BIG APPLE AUTOMOTIVE -EFT	3,248.20
3/17/2011	86411	BOSOMO DESIGNS	249.95
3/17/2011	86412	CRANDELL, KEVIN	60.00
3/17/2011	86413	HI DESERT TROPHIES	13.05
3/17/2011	86414	ICSC	780.00
3/17/2011	86415	KNC CONSTRUCTION	20,000.00
3/17/2011	86416	KONICA MINOLTA	2,357.71
3/17/2011	86417	LITTLE CAESARS EMPIRE INC.	16.31
3/17/2011	86418	MC GREGOR SHOTT INC.	710.59
3/17/2011	86419	OFFICE MAX-EFT	197.44
3/17/2011	86420	PAULSON PAINT, INC.	370.92
3/17/2011	86421	POL-AIR INC.	4,368.75
3/17/2011	86422	PRECISION LOCK & SAFE	231.83
3/17/2011	86423	S.C.M.A.F.	70.00
3/17/2011	86424	SOLUTION STRATEGIES INC. -EFT	16,569.13
3/17/2011	86425	SYSTEMS SOURCE INC.	38,030.00
3/17/2011	86426	TYPE-SET-GO	462.19
3/17/2011	86427	VISION INTERNET PROVIDERS INC	291.80
3/21/2011	86428	APPLE VALLEY RANCHOS WATER	568.54
3/21/2011	86429	CANON BUSINESS SOLUTIONS	386.06
3/21/2011	86430	CHARTER COMMUNICATIONS	7,402.76
3/21/2011	86431	CHOICE MEDICAL GROUP	250.00
3/21/2011	86432	CLERK OF THE BOARD OF SUPV, COUNTY OF SAN	50.00
3/21/2011	86433	COOLEY CONSTRUCTION, INC	207,788.31
3/21/2011	86434	EDISON COMPANY	884.42
3/21/2011	86435	GOODYEAR AUTO SERVICE CENTER	617.26
3/21/2011	86436	INFORMATION SYSTEMS DEPT., COUNTY OF SAN	2,464.00
3/21/2011	86437	KONICA MINOLTA BUSINESS	2,066.35
3/21/2011	86438	MARTIN, KATHIE	50.84
3/21/2011	86439	MOJAVE COPY AND PRINTING	190.51
3/21/2011	86440	ROELLE, RICK	108.65
3/21/2011	86441	SPRINT	3,258.08
3/21/2011	86442	SPRINT (PD)	584.84
3/21/2011	86443	STANTON, BARB	109.67
3/21/2011	86444	SWAL, MICHELLE	50.00
3/21/2011	86445	WARREN CONSTRUCTION	1,245.00
3/24/2011	86446	ACCENT FENCE CO.	9,985.14
3/24/2011	86447	ACTIVE NETWORK	2,400.00
3/24/2011	86448	AFLAC	135.40
3/24/2011	86449	AHERN RENTALS	681.83

Check Date	Check Number	Vendor Name	Amount
3/24/2011	86450	ALL AMERICAN FENCE ERECTORS	22,919.12
3/24/2011	86451	AMERICAN COMPUTER SERVICE	6,484.77
3/24/2011	86453	APPLE VALLEY ANIMAL HOSPITAL	2,128.00
3/24/2011	86454	APPLE VALLEY COMMUNICATION INC	95.00
3/24/2011	86455	APPLE VALLEY COMMUNITY	2,855.00
3/24/2011	86456	APPLE VALLEY LAWNMOWER	250.28
3/24/2011	86457	APPLE VALLEY RANCHOS WATER	160.04
3/24/2011	86458	APPLE VALLEY REPROGRAPHICS	1,032.80
3/24/2011	86459	AQUARIUM WORLD	31.47
3/24/2011	86460	AUDITOR CONTROLLER, COUNTY OF SAN	126.00
3/24/2011	86461	AWARDS OF RECOGNITION & MORE	549.18
3/24/2011	86462	BARR LUMBER COMPANY INC.	98.28
3/24/2011	86463	BEAR VALLEY ANIMAL HOSPITAL	2,625.50
3/24/2011	86464	BIG APPLE AUTOMOTIVE -EFT	8,151.47
3/24/2011	86465	BURRTEC DISPOSAL	163,649.80
3/24/2011	86466	CARR, CHARLESTON	25.00
3/24/2011	86467	CERTIFIED CREDIT REPORTING INC	37.92
3/24/2011	86468	CHARLES ABBOTT ASSOCIATES	8,121.50
3/24/2011	86469	CHESUS, LINDSEY	438.30
3/24/2011	86470	CHICAGO TITLE	23.61
3/24/2011	86471	CINTAS CORPORATION #150	365.36
3/24/2011	86472	CONTROL MAINTENANCE & REPAIR	568.75
3/24/2011	86473	COSTAR REALTY INFORMATION INC.	730.00
3/24/2011	86474	D & D DISPOSAL INC.	950.00
3/24/2011	86475	DAILY PRESS	325.00
3/24/2011	86476	DENTAL HEALTH SERVICES	1,064.40
3/24/2011	86477	DESERT AED NA	330.79
3/24/2011	86478	DESERT FEED STORE	14.66
3/24/2011	86479	EDISON COMPANY	14,589.64
3/24/2011	86480	ELLIOTT'S CONCRETE CUTTING	250.00
3/24/2011	86481	FIRST AMERICAN TITLE- AR DEPT.	110.00
3/24/2011	86482	HADLEY, DONNELL	95.00
3/24/2011	86483	HAMILTON, VALERIE	175.00
3/24/2011	86484	HEALTH NET	41,273.70
3/24/2011	86485	HIGH DESERT LASER GRAPHICS	7.00
3/24/2011	86486	HI-GRADE MATERIALS	1,425.72
3/24/2011	86487	HILL'S PET NUTRITION INC.	616.64
3/24/2011	86488	HINDERLITER, DE LLAMAS & ASSOC	750.00
3/24/2011	86489	HOME DEPOT	17.18
3/24/2011	86490	HUNT, RODNEY	60.00
3/24/2011	86491	KAISER FOUNDATION HEALTH PLAN	32,049.76
3/24/2011	86492	KUHNS, TINA	70.89
3/24/2011	86493	LAMSON, LORI	121.85
3/24/2011	86494	LAWNMASTER INC.	2,375.00
3/24/2011	86495	LOWE'S (LAR)	267.51
3/24/2011	86496	MAIL FINANCE	346.85
3/24/2011	86497	MARINE, GERALD	200.00
3/24/2011	86498	MAYFIELD, LINDA	174.93
3/24/2011	86499	MERIDIAN UC OCC. HEALTH CENTER	390.00

Check Date	Check Number	Vendor Name	Amount
3/24/2011	86500	MILLER, CAROL	69.75
3/24/2011	86501	MISSION UNIFORM SERVICE	51.41
3/24/2011	86502	MOJAVE DESERT & MOUNTAIN	19,960.00
3/24/2011	86503	MOMATT ENTERPRISES INC.	8,400.00
3/24/2011	86504	MORTON, SANDRA	21.25
3/24/2011	86505	MWI VETERINARY SUPPLY	902.39
3/24/2011	86506	OFFICE DEPOT EFT	114.04
3/24/2011	86507	OFFICE MAX-EFT	12.84
3/24/2011	86509	PERSONNEL MANAGEMENT SOLUTIONS	2,315.54
3/24/2011	86510	PRINCIPAL LIFE INSURANCE CO.	3,664.00
3/24/2011	86511	PRUDENTIAL MUNICIPAL POOL	3,851.94
3/24/2011	86512	QUANTUM OFFICE PRODUCTS	153.64
3/24/2011	86513	QUINONEZ, LENA	70.91
3/24/2011	86514	RALPHS GROCERY COMPANY	54.27
3/24/2011	86515	RAMEY, DANIEL K.	70.00
3/24/2011	86516	REPUBLIC ITS	4,029.88
3/24/2011	86517	REYNOLDS, KAYE	41.82
3/24/2011	86518	RGM CUSTOM UPHOLSTERY	60.00
3/24/2011	86519	ROAD RUNNER TIRES AND BRAKES	172.74
3/24/2011	86520	SOLID WASTE MANAGEMENT DEPT., COUNTY OF SAN	110,756.68
3/24/2011	86521	SOUTHWEST GAS CORPORATION	17,537.15
3/24/2011	86522	STAPLES BUSINESS ADVANTAGE	249.34
3/24/2011	86523	STATE OF CALIFORNIA- D.O. J.	2,153.00
3/24/2011	86524	STERICYCLE	290.85
3/24/2011	86525	SULLY-MILLER CONTRACTING CO.	26,931.94
3/24/2011	86526	TERRYBERRY	48.96
3/24/2011	86527	TOTAL FUNDS BY HASLER	3,020.83
3/24/2011	86528	TRANSWORLD SYSTEMS INC.	12.50
3/24/2011	86529	TYLER TECHNOLOGIES	1,816.90
3/24/2011	86530	TYPE-SET-GO	1,058.10
3/24/2011	86531	U.S. BANK	22,203.54
3/24/2011	86532	U.S. BANK FIRST TRUST N.A.	2,970.00
3/24/2011	86533	UNITED PARCEL SERVICE	80.00
3/24/2011	86534	VALLEY WIDE NEWSPAPERS	374.00
3/24/2011	86535	VICTOR MARTIN'S CPR	107.80
3/24/2011	86536	VSP	1,062.96
3/24/2011	86537	VULCAN MATERIALS	415.29
3/24/2011	86538	WAL-MART	44.63
3/24/2011	86539	WATSON, CRYSTAL	37.00
3/24/2011	86540	WATSON, RANDALL	35.00
3/24/2011	86541	WILLIAMS, AARON	140.00
3/24/2011	86542	WILLYGOAT, INC	5,144.00
3/25/2011	86543	AMERICAN TRUST ESCROW	31.71
3/25/2011	86544	ANDERSON, STEPHEN & CHRISTINA	85.84
3/25/2011	86545	AUBUCHON, MIKE	502.14
3/25/2011	86546	BANK OF AMERICA	15.31
3/25/2011	86547	BETTAREL, BRIAN J	11.14
3/25/2011	86548	BURKHARD, DIANE	30.00
3/25/2011	86549	CAROLYN M. DICKINSON TRUST	40.77

Check Date	Check Number	Vendor Name	Amount
3/25/2011	86550	CARRINGTON MORTGAGE SERVICES	61.52
3/25/2011	86551	CHARLOTTE JO WELCH & JOHN	22.29
3/25/2011	86552	CHICAGO TITLE	4,218.94
3/25/2011	86553	CHICAGO TITLE COMPANY	220.90
3/25/2011	86554	CLARK, MICHAEL & ODERAY	112.72
3/25/2011	86555	COMMERCE TITLE COMPANY	103.59
3/25/2011	86556	FIRST AMERICAN TITLE	198.64
3/25/2011	86557	FIRST AMERICAN TITLE CO.	45.07
3/25/2011	86558	GLEN OAKS ESCROW	17.88
3/25/2011	86559	HOPKINS, ELIZABETH	40.00
3/25/2011	86560	KELLER WILLIAMS REALTY	24.32
3/25/2011	86561	KNOLLWOOD INVESTMENT CAPITAL	37.20
3/25/2011	86562	LANGEL, ROBERT	25.04
3/25/2011	86564	LUTHER BURBANK SAVINGS	29.60
3/25/2011	86565	MILIAN, SERGIO & PILAR	90.30
3/25/2011	86566	OPTIONS FOR YOUTH	150.00
3/25/2011	86567	PARRY, JESSICA	40.00
3/25/2011	86568	PATTERSON, DAVID OR BETTY	501.27
3/25/2011	86569	ROEBER, KAREN	15.00
3/25/2011	86570	SANCHEZ, ENRIQUE	250.00
3/25/2011	86571	SMITH, ALLEN	40.00
3/25/2011	86572	STRATA AV HOMES LLC	63.97
3/25/2011	86573	VIZZINI, EMILY	40.00
3/25/2011	86574	WESTMINSTER REALTY / PROPERTY	7.87
3/25/2011	86575	APA	285.00
3/25/2011	86576	LAWYERS TITLE	41.42
3/25/2011	86577	P.E.R.S.	181,832.09
3/28/2011	86578	ADAMS, JAMES L.	21.27
3/28/2011	86579	AND DALE HUGHBANKS, DOREEN L. RYSSEL	103.93
3/28/2011	86580	ARDOR REALTY, INC.	30.25
3/28/2011	86581	ARIAS, MIGUEL	9.14
3/28/2011	86582	BANK OF AMERICA	8.79
3/28/2011	86583	BANK OF THE WEST	27.90
3/28/2011	86584	BRANTON, RUSSELL	73.48
3/28/2011	86585	CABRAL SR., JESSE	28.61
3/28/2011	86586	CASELLS JR., ALEXANDER	31.40
3/28/2011	86587	CENTURY 21 FAIRWAY REALTY	4.29
3/28/2011	86588	CHARLOTTE JO WELCH & JOHN	70.82
3/28/2011	86589	CHICAGO TITLE	304.23
3/28/2011	86590	CHICAGO TITLE CO.	359.76
3/28/2011	86591	CHICAGO TITLE COMPANY	88.75
3/28/2011	86592	CRISWELL, AMELITA & CHARLES	50.86
3/28/2011	86593	CYNTHIA J. SABIN LIVING TRUST	54.89
3/28/2011	86594	DEARING ENTERPRISES	25.04
3/28/2011	86595	ESCOBAR, SALVADOR ANTONIO	29.45
3/28/2011	86596	FIDELITY NATIONAL TITLE CO.	34.64
3/28/2011	86597	FIDELITY NATIONAL TITLE CO.	89.68
3/28/2011	86598	FIDELITY NATIONAL TITLE CO.	713.29
3/28/2011	86599	FIDELITY NATIONAL TITLE CO.	803.09

Check Date	Check Number	Vendor Name	Amount
3/28/2011	86600	FIRST AMERICAN TITLE CO.	179.13
3/28/2011	86601	FIRST AMERICAN TITLE CO.	84.85
3/28/2011	86602	GMAC MORTGAGE	310.65
3/28/2011	86603	GONZALES FAMILY TRUST	67.34
3/28/2011	86604	GOOSELAW, JULIANNE	16.87
3/28/2011	86605	GORRELL FAMILY TRUST	61.31
3/28/2011	86606	HAMILTON LANDON INC.	248.26
3/28/2011	86607	HOYT, LAURA C.	23.08
3/28/2011	86608	KAMERICK, SCOTT & DEBORAH	14.31
3/28/2011	86609	KASTOON & HI TECH REALTY, AMIL A CHAER &	27.18
3/28/2011	86610	KNOLLWOOD INVESTMENT CAPITAL	61.22
3/28/2011	86611	KWASIGROCH, JAMES A. & CINDY G.	22.94
3/28/2011	86612	LAWYERS TITLE	212.54
3/28/2011	86613	LAWYERS TITLE	22.89
3/28/2011	86614	LAWYERS TITLE	222.32
3/28/2011	86615	LAWYERS TITLE CO.	154.49
3/28/2011	86616	LAWYERS TITLE COMPANY	353.41
3/28/2011	86617	LEWIS, PAUL	110.88
3/28/2011	86618	LISA A REICHERT & EXIT REALTY, BEVERLY A BOWER	191.52
3/28/2011	86619	LONG, WILLIAM E. II & TERESA K.	8.15
3/28/2011	86620	LPS ASSET MGMT SOLUTIONS, INC	70.28
3/28/2011	86621	LSI TITLE COMPANY, IRVINE	218.91
3/28/2011	86622	MARTIN, KEITH & BRENDA	38.10
3/28/2011	86623	MARTINEZ, JOSE	25.47
3/28/2011	86624	NAVA, MANUEL C.	41.39
3/28/2011	86625	ORELLANO, LISA & ARTURO H.	58.35
3/28/2011	86626	PAQUETTE, SHERRI & JOSHUA	11.45
3/28/2011	86627	PAUL J. & PEGGY HANSEN LIV TR	82.18
3/28/2011	86628	PEMCO LTD.	18.60
3/28/2011	86629	RIVERHAWK PROPERTY MANAGEMENT	50.52
3/28/2011	86630	ROBIN, FARID	10.75
3/28/2011	86631	RODRIGUEZ, DELMY	30.04
3/28/2011	86632	S.B. AUDITOR/ CONTROLLER-REC.	308.00
3/28/2011	86633	SHEAR REALTY	96.56
3/28/2011	86634	SLAUGHTER, BAZIL	15.74
3/28/2011	86635	SNE INVESTMENTS, INC.	34.41
3/28/2011	86636	STEWART TITLE OF CALIFORNIA	38.91
3/28/2011	86637	STRATA AV HOMES LLC	159.16
3/28/2011	86638	SYLVIA, ROBERT & MARY ANN	129.93
3/28/2011	86639	THE MC NAMARA GROUP INC.	160.78
3/28/2011	86640	UTLEY, CHARLES	87.30
3/28/2011	86641	VILLAGE CONCEPTS, INC.	120.19
3/28/2011	86642	WELLS FARGO BANK NA	115.10
3/28/2011	86643	WESTERN RESOURCES TITLE	25.64
3/28/2011	86644	WIEST REALTY & MORTGAGE CO INC	33.62
3/28/2011	86645	WIEST REALTY, INC.	55.57
3/28/2011	86646	WILLIAMS, AMY & ROBERT	46.69
3/31/2011	86647	ABOLNIK, ROSANNE	583.63
3/31/2011	86648	ADAMS, PAMELA	396.90

Check Date	Check Number	Vendor Name	Amount
3/31/2011	86649	ALL VALLEY REPROGRAPHICS INC	66.05
3/31/2011	86650	APPLE VALLEY COUNTRY CLUB	220.50
3/31/2011	86651	APPLE VALLEY RANCHOS WATER	1,895.89
3/31/2011	86652	BATTISTA'S CUSTOM PAINTING	3,383.60
3/31/2011	86653	BEST CHOICE ANIMAL CLINIC INC.	1,488.00
3/31/2011	86654	BROWN, THOMAS	43.49
3/31/2011	86655	BUCAREY, DEBORAH	670.60
3/31/2011	86656	CALDERON, MARTIN	249.38
3/31/2011	86657	CALIFORNIA REDEVELOPMENT ASSOC	300.00
3/31/2011	86658	CARR, CHARLESTON	60.00
3/31/2011	86659	CHAPMAN, MARIA	255.50
3/31/2011	86660	CHICAGO TITLE	99.08
3/31/2011	86661	DBA SKYLINE RANCH HOMES, ATLAS HOMES, INC	19,839.00
3/31/2011	86662	EDISON COMPANY	13,041.04
3/31/2011	86663	EMICK, CURT	72.67
3/31/2011	86664	FIESTA JUMP	275.00
3/31/2011	86665	FIRST MORTGAGE CORP.	3,294.82
3/31/2011	86666	GARCIA, NEIL	210.70
3/31/2011	86667	GUERRA, JOSE	591.50
3/31/2011	86668	HAMILTON, VALERIE	60.00
3/31/2011	86669	HENDRICK, TYLER	96.60
3/31/2011	86670	HILL, TRISH	58.66
3/31/2011	86671	HUNT, RODNEY	60.00
3/31/2011	86672	JY DEVELOPMENT, LLC	629.31
3/31/2011	86673	LEOS-AYALA, EFT, OLIVIA	1,749.90
3/31/2011	86674	LIN, ANGEL	280.00
3/31/2011	86675	LOWE'S (LAR)	229.86
3/31/2011	86676	MOCHARNUK, BILL	116.00
3/31/2011	86677	OGGI'S PIZZA & BREWING CO.	158.00
3/31/2011	86678	ONA, DIANE	93.10
3/31/2011	86679	P.E.R.S.	122,043.25
3/31/2011	86680	PETTY CASH	447.22
3/31/2011	86681	PETTY CASH	200.00
3/31/2011	86682	PRIORITY MAILING SYSTEMS	180.00
3/31/2011	86683	RAMEY, DANIEL K.	40.00
3/31/2011	86684	ROBINSON, FRANK	216.70
3/31/2011	86685	RODGERS, CHAD	252.00
3/31/2011	86686	SEISHIN SHOTOKAN KARATE INC	311.50
3/31/2011	86687	SLEAVER, TODD	151.84
3/31/2011	86688	TAYLOR, SHARI	303.80
3/31/2011	86689	TOWN OF APPLE VALLEY	4,166.00
3/31/2011	86690	TYPE-SET-GO	637.28
3/31/2011	86691	UNITED PARCEL SERVICE	27.99
3/31/2011	86692	URMSTON, CHRIS	329.00
3/31/2011	86693	VISIONS DANCE ACADEMY	384.13
3/31/2011	86694	WILLIAMS, AARON	140.00
3/31/2011	86695	WILLIAMS, MICHELE	100.00
3/31/2011	86696	WOODY, CATHERINE	24.00
636			\$ 4,039,437.61

