

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

COMMERCIAL WARRANTS SCHEDULE

Summary Statement:

Commercial warrants were issued from April 1 through April 30, 2011 in the amount of \$19,035,982.45 net of voids covering issued warrant #'s 86697-87340.

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
4/4/2011	86697	A V AUTO CLINIC INC.	\$ 35.22
4/4/2011	86698	ACCENT FENCE CO.	882.00
4/4/2011	86699	AHERN RENTALS	1,565.61
4/4/2011	86700	ALL STAR GLASS CORPORATION	192.20
4/4/2011	86701	AMERICAN COMPUTER SERVICE	2,396.67
4/4/2011	86702	APPLE VALLEY ANIMAL HOSPITAL	2,032.00
4/4/2011	86703	APPLE VALLEY FIRE- PROTECTION	1,268.39
4/4/2011	86704	APPLE VALLEY LAWNMOWER	63.10
4/4/2011	86705	ARROWHEAD MECHANICAL INC	100,078.06
4/4/2011	86706	ARROWHEAD MECHANICAL INC	12,102.27
4/4/2011	86707	AUDITOR CONTROLLER, COUNTY OF SAN BERNARDINO	144.00
4/4/2011	86708	AVUSD	1,045.41
4/4/2011	86709	BARR LUMBER COMPANY INC.	92.20
4/4/2011	86710	BEAR VALLEY ANIMAL HOSPITAL	1,922.50
4/4/2011	86711	BEAR VALLEY FABRICATORS &	169.04
4/4/2011	86712	BEAR VALLEY PARTY RENTALS	475.00
4/4/2011	86713	BEST BEST & KRIEGER LLP	41,116.20
4/4/2011	86714	BIG APPLE AUTOMOTIVE -EFT	3,505.40
4/4/2011	86715	BOSOMO DESIGNS	703.43
4/4/2011	86716	CALOLYMPIC SAFETY	139.22
4/4/2011	86717	CASCO EQUIPMENT CORP.	50,738.40
4/4/2011	86718	CED	24.47
4/4/2011	86719	CHARTER COMMUNICATIONS	65.78
4/4/2011	86720	CINTAS CORPORATION #150	557.27
4/4/2011	86721	CITIZENS BUSINESS BANK	909.75
4/4/2011	86722	CITY OF CLAREMONT	277.16
4/4/2011	86723	COMFORT CONDITIONING CO. INC	10,476.00
4/4/2011	86724	CONSTRUCTION ELECTRIC, INC	4,932.90
4/4/2011	86725	CONSTRUCTION TESTING &	1,040.00
4/4/2011	86726	DESERT FEED STORE	71.55
4/4/2011	86727	DUNAGAN CONSTRUCTION	1,740.45
4/4/2011	86728	E. DEL SMITH AND COMPANY INC	4,000.00
4/4/2011	86729	EBERHARDT CONSTRUCTION INC	408.00
4/4/2011	86730	ENTERSECT	88.95
4/4/2011	86731	EPLEY, RENEE	40.00
4/4/2011	86732	FERGUSON ENTERPRISES INC #1350	95.65
4/4/2011	86733	FM & SONS INC.	14,400.00
4/4/2011	86734	HAAKER EQUIPMENT CO	183.45
4/4/2011	86735	HIGH DESERT LASER GRAPHICS	114.27
4/4/2011	86736	HOOVES & PAWS	58.66
4/4/2011	86737	INFORMATION SYSTEMS DEPT., COUNTY OF SAN	2,464.00
4/4/2011	86738	J.E. MILLER & ASSOCIATES	1,074.15
4/4/2011	86739	JPI DEVELOPMENT GROUP INC.	8,722.01
4/4/2011	86740	JPI DEVELOPMENT GROUP INC.	312.87
4/4/2011	86741	JPI DEVELOPMENT GROUP INC.	121.63
4/4/2011	86742	KCB TOWERS & MACSTEEL SVC CTR	18,853.65
4/4/2011	86743	KNORR SYSTEMS INC.	656.00
4/4/2011	86744	LEHMAN LEVI PAPPAS & SADLER	4,050.00
4/4/2011	86745	LESLIE'S POOL SUPPLIES	414.35
4/4/2011	86746	LINCOLN EQUIPMENT INC	1,783.39
4/4/2011	86747	LITTLE CAESARS EMPIRE INC.	21.75
4/4/2011	86748	M & D FIRE EQUIPMENT CO.	496.86
4/4/2011	86749	MARINA LANDSCAPE INC.	2,250.00
4/4/2011	86750	MASTER'S SERVICES	107.04
4/4/2011	86751	MESQUIT'S VACUUMS, G&L SERVICES: DBA	106.30

Check Date	Check Number	Vendor Name	Amount
4/4/2011	86752	MISSION UNIFORM SERVICE	102.82
4/4/2011	86753	MWI VETERINARY SUPPLY	838.18
4/4/2011	86754	NAPA	14.36
4/4/2011	86755	NEWHAM, SARA	80.80
4/4/2011	86756	OFFICE DEPOT EFT	1,114.54
4/4/2011	86757	OFFICE MAX-EFT	20.36
4/4/2011	86758	PAINTING AND DECOR LTD	12,278.70
4/4/2011	86759	PRINTING SYSTEMS, INC.	723.79
4/4/2011	86760	PRO-CRAFT PLUMBING CO. INC.	4,903.96
4/4/2011	86761	PRO-CRAFT PLUMBING CO. INC.	1,062.03
4/4/2011	86762	PRO-CRAFT PLUMBING CO. INC.	2,221.75
4/4/2011	86763	PTL ELECTRIC INC. AND CED	69,002.08
4/4/2011	86764	PTL ELECTRIC INC. AND WESTERN	445.46
4/4/2011	86765	RAINES ELECTRIC	2,122.00
4/4/2011	86766	RALPHS GROCERY COMPANY	60.12
4/4/2011	86767	ROAD RUNNER TIRES AND BRAKES	505.62
4/4/2011	86768	SAV-MOR BLINDS	1,422.00
4/4/2011	86769	SHERIFF DEPARTMENT, SAN BERNARDINO COUNTY	248.00
4/4/2011	86770	SIROONIAN, CHRISTIE	40.00
4/4/2011	86771	SOUTHCOAST ACOUSTICAL INTERIOR	4,860.00
4/4/2011	86772	SPEC CONSTRUCTION CO. INC	2,890.49
4/4/2011	86773	SPEC CONSTRUCTION CO. INC	360.85
4/4/2011	86774	STEWART, WILLIAM	40.00
4/4/2011	86775	SUNLAND FORD	147.00
4/4/2011	86776	TEAM CALIFORNIA	1,500.00
4/4/2011	86778	V.V.W.R.A.	106,210.94
4/4/2011	86779	VALLEY SPORTING GOODS	1,029.98
4/4/2011	86780	VICENTI LLOYD STUTZMAN LLP	2,843.75
4/4/2011	86781	VICTORVILLE GLASS COMPANY	16,967.98
4/4/2011	86782	VICTORVILLE GLASS COMPANY AND	286.03
4/4/2011	86783	VULCAN MATERIALS	1,490.43
4/4/2011	86784	WAL-MART	243.24
4/4/2011	86785	WATERPROOFING EXPERTS INC.	9,875.79
4/4/2011	86786	WESTERN STATE DESIGN INC.	127.44
4/7/2011	86787	PYRAMID BUILDING & ENGINEERING	97,650.00
4/8/2011	86837	OFFICE MAX-EFT	37.95
4/8/2011	86838	PETTY CASH	76.01
4/8/2011	86839	PETTY CASH	300.00
4/8/2011	86840	PULTE HOME CORPORATION	3.00
4/8/2011	86841	QUANTUM OFFICE PRODUCTS	322.31
4/8/2011	86842	QUIROS TRUST	28.90
4/8/2011	86843	REYNOLDS, KAYE	49.57
4/8/2011	86844	RICHARDSON, TAWNA & KENNETH J.	155.92
4/8/2011	86845	ROAD RUNNER TIRES AND BRAKES	510.39
4/8/2011	86846	ROSERUSH SERVICES LLC	6,000.00
4/8/2011	86847	SHERIFF DEPARTMENT, SAN BERNARDINO COUNTY	817,970.00
4/8/2011	86848	SOLOMON, MORRIS G.	26.93
4/8/2011	86849	STAPLES BUSINESS ADVANTAGE	1,296.56
4/8/2011	86850	THE BUSINESS PRESS	79.00
4/8/2011	86851	UNITED PARCEL SERVICE	48.93
4/8/2011	86852	USA MOBILITY WIRELESS INC.	22.02
4/8/2011	86853	VALLEY SECURITY SYSTEMS INC	32.00
4/8/2011	86854	VALLEY WIDE NEWSPAPERS	27.50
4/8/2011	86855	VERIZON CALIFORNIA	915.61
4/8/2011	86856	VERNON, CHRIS	40.00

Check Date	Check Number	Vendor Name	Amount
4/8/2011	86857	VULCAN MATERIALS	289.66
4/8/2011	86858	WILLIAMS, AARON	140.00
4/8/2011	86859	WORLE, MARY ANN	9.69
4/8/2011	86860	A V AUTO CLINIC INC.	10.00
4/8/2011	86861	AMAGRANDE, CINDY	80.20
4/8/2011	86862	APPLE VALLEY ANIMAL HOSPITAL	375.00
4/8/2011	86863	APPLE VALLEY COMMUNICATION INC	407.40
4/8/2011	86864	APPLE VALLEY LAWNMOWER	60.77
4/8/2011	86865	APPLE VALLEY RANCHOS WATER	1,623.26
4/8/2011	86866	ARROWHEAD WATER	52.76
4/8/2011	86867	AUDITOR CONTROLLER, COUNTY OF SAN BERNARDINO	72.00
4/8/2011	86868	BARR LUMBER COMPANY INC.	88.48
4/8/2011	86869	BAYER HEALTH CARE	65.53
4/8/2011	86870	BEAR VALLEY ANIMAL HOSPITAL	1,947.10
4/8/2011	86871	BELKNAP, BART	656.32
4/8/2011	86872	BOSOMO DESIGNS	375.00
4/8/2011	86873	BOUND TREE MEDICAL	130.50
4/8/2011	86874	C.H.J. INCORPORATED	3,947.25
4/8/2011	86875	CARLSON'S CONSTRUCTION	470.00
4/8/2011	86876	CARR, CHARLESTON	40.00
4/8/2011	86877	CHARTER COMMUNICATIONS	1,634.70
4/8/2011	86878	CHARTER COMMUNICATIONS	816.47
4/8/2011	86879	CHESUS, LINDSEY	50.00
4/8/2011	86880	CINTAS CORPORATION #150	199.21
4/8/2011	86881	COOPER, LORI	1,055.17
4/8/2011	86882	COST RECOVERY SYSTEM INC	8,250.00
4/8/2011	86883	DAVISON, TOMMIETTA	35.22
4/8/2011	86884	DESERT FEED STORE	104.85
4/8/2011	86885	EDISON COMPANY	847.03
4/8/2011	86886	ENGERON, CHARLENE	199.00
4/8/2011	86887	FIRE DEPARTMENT, SAN BERNARDINO COUNTY	19,180.75
4/8/2011	86888	GARCIA, DAVID THOMAS	18.16
4/8/2011	86889	GARDA CL WEST, INC	805.66
4/8/2011	86890	GILMER, JULIE	49.65
4/8/2011	86891	GOLDEN STATE WATER COMPANY	173.57
4/8/2011	86892	GRANICUS	800.00
4/8/2011	86893	HAMILTON, VALERIE	40.00
4/8/2011	86894	HERNANDEZ JR., DAVID	101.47
4/8/2011	86895	HIGH DESERT LASER GRAPHICS	16.31
4/8/2011	86896	HILL'S PET NUTRITION INC.	866.74
4/8/2011	86897	HI-WAY SAFETY INC.	2,358.66
4/8/2011	86898	HUNT, RODNEY	60.00
4/8/2011	86899	INCONTACT	335.04
4/8/2011	86900	JOBS AVAILABLE INC.	385.00
4/8/2011	86901	KONICA MINOLTA	2,357.71
4/8/2011	86902	MARINE, GERALD	40.00
4/8/2011	86903	MC GINNIS, DOUGLAS & THERESA	42.96
4/8/2011	86904	MIRACLE RECREATION EQUIPMENT	5,145.60
4/8/2011	86905	MOORE, CHRISTOPHER	558.66
4/8/2011	86906	MWI VETERINARY SUPPLY	304.72
4/8/2011	86907	NAPA	517.38
4/8/2011	86908	OFFICE DEPOT EFT	25.75
4/12/2011	86909	ACTION SPORTS DEVELOPMENT LLC	1,240.24
4/12/2011	86910	AMANTE, RIZAL V. & ELMA R.	33.07
4/12/2011	86911	AURORA LOAN SERVICES	153.66

Check Date	Check Number	Vendor Name	Amount
4/12/2011	86912	BANK OF AMERICA	418.98
4/12/2011	86913	CORONA-OLMOS, MARTIN	312.26
4/12/2011	86914	COUNTRYWIDE HOME LOANS	255.06
4/12/2011	86915	DAWSON, KENNETH & BETTY	26.47
4/12/2011	86916	DOMEK, RONALD L. & OANH N.	31.61
4/12/2011	86917	DOYLE, BRIAN	76.54
4/12/2011	86918	DUNAGAN CONSTRUCTION	3,237.89
4/12/2011	86919	EBERHARDT CONSTRUCTION INC	32,000.00
4/12/2011	86920	EDISON COMPANY	5,151.85
4/12/2011	86921	ELIAS SR., MICHAEL J.	311.84
4/12/2011	86922	EXIT REALTY BLAINE ASSOC.	36.74
4/12/2011	86923	FIDELITY NATIONAL TITLE	506.75
4/12/2011	86924	FIDELITY NATIONAL TITLE CO.	86.65
4/12/2011	86925	FIRST BANKCARD - KEN HENDERSON	841.44
4/12/2011	86926	FONTANEZ, VICTOR & REBECCA	12.16
4/12/2011	86927	FOX REALTORS	624.79
4/12/2011	86928	FRANKLIN W TOUSLEY JR FAMILY	42.21
4/12/2011	86929	GRESHAM, VERNON & BENNIE	36.48
4/12/2011	86930	HAMILTON LANDON INC.	50.79
4/12/2011	86931	JOBSON FAMILY TRUST	35.74
4/12/2011	86932	LADAGE, LINDA	26.09
4/12/2011	86933	LEDBETTER, CLIFTON	9.30
4/12/2011	86934	LINDA, LINDA	159.52
4/12/2011	86935	MARISCAL, LUIS & JESSIE	19.31
4/12/2011	86936	MOJAVE DESERT ENTERPRISES LLC	60.09
4/12/2011	86937	MORTGAGE SERVICES	5.72
4/12/2011	86938	NEAVILL, MICHAEL W. & KATHLEEN E.	71.94
4/12/2011	86939	OLD REPUBLIC TITLE CO.	2,309.10
4/12/2011	86940	PALMER, ANNA M. & KENNETH R.	95.88
4/12/2011	86941	PROUD, R. E. & NANCY S.	53.97
4/12/2011	86942	PUBLIC SECTOR PERSONNEL CONS.	12,000.00
4/12/2011	86943	SAFEGUARD PROPERTIES LLC	75.62
4/12/2011	86944	SOUTHCOAST ACOUSTICAL INTERIOR	15,471.00
4/12/2011	86945	TAYLOR, STEPHEN & KIMBERLY	30.30
4/12/2011	86946	THE GRASON FINANCIAL CORP.	124.04
4/12/2011	86947	THE MC NAMARA GROUP INC.	11.14
4/12/2011	86948	THE PROPERTY CONNECTION	8.04
4/12/2011	86949	TICOR TITLE CO.	3.34
4/12/2011	86950	V.V.W.R.A.	78,750.00
4/12/2011	86951	VOYAGER	13,330.32
4/12/2011	86952	WEBSTER, ROBERT & DIANA	85.13
4/13/2011	86953	AIRGAS SAFETY INC.	394.22
4/13/2011	86954	APPLE VALLEY RANCHOS WATER	69.16
4/13/2011	86955	ARNOLD, NICOLE	40.00
4/13/2011	86956	ASHBROOK, DON	96.68
4/13/2011	86957	BARR LUMBER COMPANY INC.	29.12
4/13/2011	86958	BATTISTA'S CUSTOM PAINTING	2,922.80
4/13/2011	86959	BISHOP, KELLY	1,511.60
4/13/2011	86960	BROWN, THOMAS	6,344.86
4/13/2011	86961	CAL-ARK JANITORIAL SERVICE	140.00
4/13/2011	86963	CENTRAL MORTGAGE	1,206.64
4/13/2011	86964	CERTIFIED CREDIT REPORTING INC	95.76
4/13/2011	86965	CINTAS CORPORATION #150	194.42
4/13/2011	86966	COLEMAN, GINGER	168.00
4/13/2011	86967	CULBERTSON, KENNY	500.00

Check Date	Check Number	Vendor Name	Amount
4/13/2011	86968	DAILY PRESS	803.48
4/13/2011	86969	DOUG PAGE MFG	26.10
4/13/2011	86970	DOUGHERTY & DOUGHERTY	309.28
4/13/2011	86971	EBERHARDT CONSTRUCTION INC	15,800.00
4/13/2011	86972	EDISON COMPANY	1,103.17
4/13/2011	86973	FIRE DEPARTMENT, SAN BERNARDINO COUNTY	457.00
4/13/2011	86974	FIRST AMERICAN TITLE- AR DEPT.	457.00
4/13/2011	86975	FRICK, FRICK, JETTE	110.02
4/13/2011	86976	GILMORE, DENNIS	500.00
4/13/2011	86977	GLADNEY, NATE	130.00
4/13/2011	86978	GOLDEN STATE WATER COMPANY	1,120.28
4/13/2011	86979	GOODYEAR AUTO SERVICE CENTER	2,057.54
4/13/2011	86980	HAAKER EQUIPMENT CO	158.69
4/13/2011	86981	HUB CONSTRUCTION SPECIALTIES	386.12
4/13/2011	86982	IRWIN, DAVE	500.00
4/13/2011	86983	LGM APPLE VALLEY LLC	20,000.00
4/13/2011	86984	LOPEZ, IVAN	500.00
4/13/2011	86986	MALKUS, GARY	500.00
4/13/2011	86987	MARTINEZ, GABRIELA	2,634.68
4/13/2011	86988	MAYFIELD, LINDA	51.38
4/13/2011	86989	MC MASTER-CARR SUPPLY COMPANY	135.23
4/13/2011	86990	MUNICIPAL MAINTENANCE EQUIP.	19.97
4/13/2011	86991	NANCY K. BOHL INC	780.00
4/13/2011	86992	NAPA	88.26
4/13/2011	86993	NASSIF, F. SCOTT	129.64
4/13/2011	86994	OFFICE DEPOT EFT	437.13
4/13/2011	86995	OFFICE MAX-EFT	506.83
4/13/2011	86996	OLD REPUBLIC TITLE CO.	155.87
4/13/2011	86997	PERSONNEL MANAGEMENT SOLUTIONS	1,929.62
4/13/2011	86998	PRECISION LOCK & SAFE	4.90
4/13/2011	86999	RANCHO MOTOR COMPANY	110.10
4/13/2011	87001	SMITH, EFT, KEVIN N.	295.00
4/13/2011	87002	SPRINT	8,622.91
4/13/2011	87003	SPRINT (PD)	601.26
4/13/2011	87004	STATE OF CALIFORNIA- D.O. J.	2,198.00
4/13/2011	87005	TOWN OF APPLE VALLEY	313.38
4/13/2011	87006	TRI-STATE HOME IMPROVEMENT INC	107.06
4/13/2011	87007	TURNER, JACQUELINE	37.00
4/13/2011	87008	TYPE-SET-GO	24.74
4/13/2011	87009	UNITED PARCEL SERVICE	44.18
4/13/2011	87010	VALLEY WIDE NEWSPAPERS	68.75
4/13/2011	87011	VERIZON CALIFORNIA	3,188.36
4/13/2011	87012	VULCAN MATERIALS	476.71
4/13/2011	87013	WARE, MARK	500.00
4/14/2011	87014	A V AUTO CLINIC INC.	40.00
4/14/2011	87015	A-1 PORTABLES INC.	731.28
4/14/2011	87016	AHERN RENTALS	353.99
4/14/2011	87017	ALPHA SOURCE INC.	350.05
4/14/2011	87018	ALPHACARD	108.75
4/14/2011	87019	APPLE VALLEY LAWNMOWER	39.14
4/14/2011	87020	AUDITOR CONTROLLER, COUNTY OF SAN BERNARDINO	72.00
4/14/2011	87021	BARR LUMBER COMPANY INC.	18.29
4/14/2011	87022	BEST BEST & KRIEGER LLP	71,876.96
4/14/2011	87023	CALIFORNIA LANDSCAPE & DESIGN	159,800.40
4/14/2011	87024	CALIFORNIA RESERVE PEACE	504.00

Check Date	Check Number	Vendor Name	Amount
4/14/2011	87025	CANON BUSINESS SOLUTIONS	386.06
4/14/2011	87026	CARR, CHARLESTON	40.00
4/14/2011	87027	CDW GOVERNMENT, INC. EFT	37,858.10
4/14/2011	87028	CHARLES ABBOTT ASSOCIATES	80,752.50
4/14/2011	87029	CHARTER COMMUNICATIONS	3,317.77
4/14/2011	87030	CINTAS CORPORATION #150	167.71
4/14/2011	87031	COOLEY CONSTRUCTION, INC	66,417.57
4/14/2011	87032	DEMAND AND PRECISION PARTS CO., OF MILWAUKEE, INC.	526.00
4/14/2011	87033	E. DEL SMITH AND COMPANY INC	4,000.00
4/14/2011	87034	EBERHARDT CONSTRUCTION INC	220.29
4/14/2011	87035	HAMILTON, VALERIE	40.00
4/14/2011	87036	HOME DEPOT	250.75
4/14/2011	87037	HUNT, RODNEY	60.00
4/14/2011	87038	INTELLICEPT	276.67
4/14/2011	87039	KONICA MINOLTA	264.64
4/14/2011	87040	KONICA MINOLTA BUSINESS	3,129.37
4/14/2011	87041	LITTLE CAESARS EMPIRE INC.	299.06
4/14/2011	87042	LOWE'S (LAR)	991.59
4/14/2011	87043	M & D FIRE EQUIPMENT CO.	30.45
4/14/2011	87044	MARINE, GERALD	40.00
4/14/2011	87045	MIG INC.	5,090.70
4/14/2011	87046	NAPA	13.34
4/14/2011	87047	RALPHS GROCERY COMPANY	27.09
4/14/2011	87048	RICKEY, REBECCA	40.00
4/14/2011	87049	ROTARY CLUB OF APPLE VALLEY	195.00
4/14/2011	87050	SAN BERNARDINO COUNTY	160.35
4/14/2011	87051	SCE	2,500.00
4/14/2011	87052	SWRCB ACCOUNTING OFFICE	404.00
4/14/2011	87053	TOWN OF APPLE VALLEY	1,805.15
4/14/2011	87054	TYPE-SET-GO	195.75
4/14/2011	87055	UNDERGROUND SERVICE ALERT-	385.50
4/14/2011	87056	USA MOBILITY WIRELESS INC.	22.29
4/14/2011	87057	V.V.W.R.A.	115,695.71
4/14/2011	87058	VALLEY SPORTING GOODS	237.62
4/14/2011	87059	VERNON, CHRIS	40.00
4/14/2011	87060	VISION INTERNET PROVIDERS INC	200.00
4/14/2011	87061	WETIP, INC.	2,475.54
4/14/2011	87062	WILLIAMS, AARON	140.00
4/21/2011	87063	A-1 PORTABLES INC.	123.94
4/21/2011	87064	ACTIVE NETWORK	402.74
4/21/2011	87065	ALLIANT INSURANCE SERVICES INC	1,781.56
4/21/2011	87066	AMERICAN COMPUTER SERVICE	2,070.77
4/21/2011	87067	APPLE VALLEY LAWNMOWER	412.12
4/21/2011	87068	APPLE VALLEY RANCHOS WATER	10,877.80
4/21/2011	87069	APPLE VALLEY TIRE	1,217.13
4/21/2011	87070	ARTISTIC MAINTENANCE INC.	275.00
4/21/2011	87071	AUDITOR CONTROLLER, COUNTY OF SAN BERNARDINO	36.00
4/21/2011	87073	BIG APPLE AUTOMOTIVE -EFT	500.00
4/21/2011	87074	BROWN, THOMAS	25.00
4/21/2011	87075	BURRTEC DISPOSAL	709,370.77
4/21/2011	87076	CARR, CHARLESTON	60.00
4/21/2011	87077	CHARTER COMMUNICATIONS	65.78
4/21/2011	87078	CINTAS CORPORATION #150	111.79
4/21/2011	87079	DENTAL HEALTH SERVICES	1,064.40
4/21/2011	87080	DOUGHERTY & DOUGHERTY	1,237.12

Check Date	Check Number	Vendor Name	Amount
4/21/2011	87081	DRENK, DARLENE	25.00
4/21/2011	87082	EDISON COMPANY	5,133.41
4/21/2011	87083	ENTERSECT	88.95
4/21/2011	87084	FAUST PRINTING INC.	6,088.74
4/21/2011	87085	FED EX	227.11
4/21/2011	87086	FIRST AMERICAN TITLE- AR DEPT.	497.00
4/21/2011	87087	HEALTH NET	41,432.86
4/21/2011	87088	HIGH DESERT LASER GRAPHICS	7.00
4/21/2011	87089	HITT PLUMBING CO., INC.	5,060.00
4/21/2011	87090	HUNT, RODNEY	60.00
4/21/2011	87091	INLAND FAIR HOUSING &	5,417.58
4/21/2011	87092	J.P. STRIPING INC.	12,000.00
4/21/2011	87093	KAISER FOUNDATION HEALTH PLAN	31,271.86
4/21/2011	87094	LAWNMASTER INC.	4,292.00
4/21/2011	87095	LEHMAN LEVI PAPPAS & SADLER	4,050.00
4/21/2011	87096	MAIL FINANCE	346.85
4/21/2011	87097	MISSION UNIFORM SERVICE	156.48
4/21/2011	87098	NAPA	30.44
4/21/2011	87099	NVB PLAYGROUNDS, INC	6,937.50
4/21/2011	87100	OFFICE DEPOT EFT	60.84
4/21/2011	87101	OFFICE MAX-EFT	111.05
4/21/2011	87102	P.E.R.S.	119,938.21
4/21/2011	87103	QUANTUM OFFICE PRODUCTS	299.93
4/21/2011	87104	REPUBLIC ITS	8,540.97
4/21/2011	87105	ROAD RUNNER TIRES AND BRAKES	239.56
4/21/2011	87106	ROELLE, RICK	108.65
4/21/2011	87107	ROTARY CLUB OF APPLE VALLEY	195.00
4/21/2011	87108	SCANNING SERVICE CORP.	3,513.33
4/21/2011	87109	SMART & FINAL	28.75
4/21/2011	87110	SOLIS, ZAYDA	1,160.00
4/21/2011	87111	SOLUTION STRATEGIES INC. -EFT	16,448.71
4/21/2011	87112	SOUTHWEST GAS CORPORATION	14,559.35
4/21/2011	87113	STANTON, BARB	109.67
4/21/2011	87114	STAPLES BUSINESS ADVANTAGE	653.58
4/21/2011	87115	SYSTEMS SOURCE INC.	29,940.63
4/21/2011	87116	TOWN OF APPLE VALLEY	1,603.85
4/21/2011	87117	TYPE-SET-GO	13.05
4/21/2011	87118	U.S. BANK	22,203.55
4/21/2011	87119	U.S. BANK CORP. PMT SYSTEM	19,932.46
4/21/2011	87120	U.S. POSTMASTER	4,056.09
4/21/2011	87121	UNITED PARCEL SERVICE	28.85
4/21/2011	87122	VALLEY SPORTING GOODS	22.67
4/21/2011	87123	VERNON, CHRIS	60.00
4/21/2011	87124	VICTOR MARTIN'S CPR	277.20
4/21/2011	87125	VICTOR VALLEY PERSONNEL SVCS	1,932.00
4/21/2011	87126	VSP	1,057.83
4/21/2011	87127	WAL-MART	38.16
4/21/2011	87128	WILLDAN FINANCIAL SERVICES	8,689.69
4/21/2011	87129	WILLIAMS, AARON	140.00
4/21/2011	87130	WOLFF, CLAUDIA	469.70
4/22/2011	87132	AMERICAN TRUST ESCROW	380.42
4/22/2011	87133	CALIFORNIA TITLE CO.	294.08
4/22/2011	87134	CHASE HOME FINANCE LLC	93.89
4/22/2011	87135	CHICAGO TITLE & ESCROW COMPANY	55.33
4/22/2011	87136	EVANS, PAM	59.00

Check Date	Check Number	Vendor Name	Amount
4/22/2011	87137	FENSTERMACHER, ROGER W.	90.07
4/22/2011	87138	FIDELITY NATIONAL TITLE CO.	45.37
4/22/2011	87139	FIDELITY NATIONAL TITLE CO.	129.60
4/22/2011	87140	FIRST AMERICAN TITLE	193.91
4/22/2011	87141	FIRST AMERICAN TITLE	287.69
4/22/2011	87142	FIRST AMERICAN TITLE	45.57
4/22/2011	87143	FIRST AMERICAN TITLE CO.	318.00
4/22/2011	87144	FIRST AMERICAN TITLE CO.	193.71
4/22/2011	87145	FIRST AMERICAN TITLE CO.	330.15
4/22/2011	87146	FIRST AMERICAN TITLE CO.	97.84
4/22/2011	87147	FIRST MORTGAGE CO.	31.47
4/22/2011	87148	GILLETTE, LORI	34.41
4/22/2011	87150	ISON, TANYA	59.00
4/22/2011	87151	LAWYERS TITLE	26.47
4/22/2011	87152	LAWYERS TITLE	748.84
4/22/2011	87153	LISA A REICHERT & EXIT REALTY, BEVERLY A BOWER &	23.08
4/22/2011	87154	NGUYEN, IRENE	50.00
4/22/2011	87155	OKEANI, ANTHONIA E & NONYEREM A.	331.14
4/22/2011	87156	OLD REPUBLIC TITLE CO.	23.61
4/22/2011	87157	PEETOOM, HAROLD & NICOLETTE	68.24
4/22/2011	87158	PREMIERE ASSET SERVICES	66.90
4/22/2011	87159	RANCHO HORIZON LLC	55.10
4/22/2011	87160	RODRIGUEZ, JESSE	24.96
4/22/2011	87161	S.B. AUDITOR/ CONTROLLER-REC.	253.00
4/22/2011	87162	SCHAFFER, SCOTT	2,084.50
4/22/2011	87163	SERVICELINK	61.23
4/22/2011	87164	SHEAR REALTY REO PROPERTIES	62.95
4/22/2011	87165	STEWART TITLE OF CALIFORNIA	757.74
4/22/2011	87166	SUNTRUST MORTGAGE	245.20
4/22/2011	87167	THOMAS, MIKE	300.00
4/22/2011	87168	TICOR TITLE COMPANY OF, CALIFORNIA	210.51
4/22/2011	87169	VAN DORN, KIM	118.00
4/22/2011	87170	WELLS FARGO BANK NA	6.84
4/22/2011	87171	LIN, ANGEL	280.00
4/22/2011	87172	ADELANTO ELEMENTARY SCHOOL	401,667.00
4/22/2011	87173	APPLE VALLEY FIRE- PROTECTION	271,788.00
4/22/2011	87174	AUDITOR CONTROLLER, COUNTY OF SAN BERNARDINO	592,950.00
4/22/2011	87175	AVUSD	294,492.00
4/22/2011	87176	CITY OF ADELANTO	124,189.00
4/22/2011	87177	CITY OF HESPERIA	127,161.00
4/22/2011	87178	CITY OF VICTORVILLE	10,330,479.00
4/22/2011	87179	HESPERIA PARK DISTRICT	17,794.00
4/22/2011	87180	HESPERIA UNIFIED SCHOOL DIST.	208,509.00
4/22/2011	87181	MOJAVE DESERT RESOURCE	8,649.00
4/22/2011	87182	MOJAVE WATER AGENCY	87,960.00
4/22/2011	87183	ORO GRANDE ELEMENTARY SCHOOL	55,640.00
4/22/2011	87184	S.B. COUNTY SUPT. OF SCHOOLS	167,993.00
4/22/2011	87185	SAN BERNARDINO FIRE PROT. DIST	1,185.00
4/22/2011	87186	TOWN OF APPLE VALLEY	1,046,234.00
4/22/2011	87187	VICTOR ELEMENTARY SCHOOL DIST.	342,451.00
4/22/2011	87188	VICTOR VALLEY COMM. COLLEGE	365,645.00
4/22/2011	87189	VICTOR VALLEY UNION HIGH	719,594.00
4/27/2011	87190	ABOLNIK, ROSANNE	660.10
4/27/2011	87191	ACCENT FENCE CO.	397.00
4/27/2011	87192	ADAMS, PAMELA	535.50

Check Date	Check Number	Vendor Name	Amount
4/27/2011	87193	ADSCOT PEST CONTROL INC.	643.00
4/27/2011	87194	AIR COLD SUPPLY SOCAL #2466	23.87
4/27/2011	87195	AMERICAN RED CROSS-, HIGH DESERT CHAPTER	112.00
4/27/2011	87196	APPLE VALLEY COMMUNICATION INC	280.00
4/27/2011	87197	APPLE VALLEY COUNTRY CLUB	333.90
4/27/2011	87198	AUDITOR CONTROLLER, COUNTY OF SAN BERNARDINO	18.00
4/27/2011	87199	BARR LUMBER COMPANY INC.	116.17
4/27/2011	87200	BATTERY MART	86.50
4/27/2011	87201	BATTISTA'S CUSTOM PAINTING	1,989.20
4/27/2011	87202	BUCAREY, DEBORAH	762.30
4/27/2011	87203	BURRTEC DISPOSAL	186.79
4/27/2011	87204	CALDERON, MARTIN	342.85
4/27/2011	87205	CARLSON'S CONSTRUCTION	570.00
4/27/2011	87206	CASTON, INC.	17,550.00
4/27/2011	87207	CDW GOVERNMENT, INC. EFT	485.66
4/27/2011	87208	CED	143.93
4/27/2011	87209	CHAPMAN, MARIA	193.20
4/27/2011	87210	CHARLES ABBOTT ASSOCIATES	959.00
4/27/2011	87211	CHARTER COMMUNICATIONS	816.47
4/27/2011	87212	COMFORT CONDITIONING CO. INC	15,552.90
4/27/2011	87213	CONSTRUCTION ELECTRIC, INC	23,261.40
4/27/2011	87214	CORELOGIC INFORMATION SOLUTION	75.00
4/27/2011	87215	DANIEL, AUTUMN	40.00
4/27/2011	87216	DESERT TRUCK SUPPLY	58.98
4/27/2011	87217	DOUGHERTY & DOUGHERTY	2,100.49
4/27/2011	87218	DUNAGAN CONSTRUCTION	7,306.90
4/27/2011	87219	EMEDCO INC.	45.46
4/27/2011	87220	GARCIA, NEIL	173.08
4/27/2011	87221	GARDA CL WEST, INC	805.66
4/27/2011	87222	GOLDEN STATE FLOOR COVERING	14,661.90
4/27/2011	87223	GRANICUS	800.00
4/27/2011	87224	GUERRA, JOSE	546.00
4/27/2011	87225	GUNNARI, ANDREA	75.00
4/27/2011	87226	HENDRICK, TYLER	212.80
4/27/2011	87227	HI DESERT TROPHIES	13.05
4/27/2011	87228	HUNT, RODNEY	40.00
4/27/2011	87229	INCONTACT	368.13
4/27/2011	87230	INTERNATIONAL INSTITUTE OF-	250.00
4/27/2011	87231	JPI DEVELOPMENT GROUP INC.	1,663.20
4/27/2011	87232	KENTUCKY FRIED CHICKEN	125.75
4/27/2011	87233	KONICA MINOLTA	2,357.71
4/27/2011	87234	LAWYERS TITLE	141.09
4/27/2011	87235	LEOS-AYALA, EFT, OLIVIA	1,299.60
4/27/2011	87236	LIN, ANGEL	310.63
4/27/2011	87237	LOMBARDI, ALEXIS	40.00
4/27/2011	87238	MAYFIELD, LINDA	39.15
4/27/2011	87239	MOCHARNUK, BILL	174.40
4/27/2011	87240	NAPA	566.73
4/27/2011	87241	OFFICE DEPOT EFT	24.68
4/27/2011	87242	OFFICE MAX-EFT	154.89
4/27/2011	87243	ONA, DIANE	79.80
4/27/2011	87244	PAINTING AND DECOR LTD	5,010.30
4/27/2011	87245	PETTY CASH	94.41
4/27/2011	87246	PRINCIPAL LIFE INSURANCE CO.	3,583.32
4/27/2011	87247	RECREONICS INC.	118.02

Check Date	Check Number	Vendor Name	Amount
4/28/2011	87303	LINCOLN EQUIPMENT INC	1,036.92
4/28/2011	87304	LOWE'S (LAR)	210.65
4/28/2011	87305	LUNDBERG, WAYNE	29.00
4/28/2011	87306	MAIL FINANCE	208.63
4/28/2011	87307	MAUREEN KANE & ASSOC., INC	1,280.00
4/28/2011	87308	MC KEEN, DIANA	267.99
4/28/2011	87309	MC MASTER-CARR SUPPLY COMPANY	357.85
4/28/2011	87310	MESQUIT'S VACUUMS, G&L SERVICES: DBA	194.38
4/28/2011	87311	MISSION UNIFORM SERVICE	53.66
4/28/2011	87312	MOJAVE COACH WORKS & COLLISION	3,502.34
4/28/2011	87313	MUNICIPAL MAINTENANCE EQUIP.	539.47
4/28/2011	87314	NAPA	6.29
4/28/2011	87315	OFFICE DEPOT EFT	398.67
4/28/2011	87316	ONE 2 ONE MENTORS	75.00
4/28/2011	87317	PETTY CASH	174.22
4/28/2011	87318	PLUMBERS DEPOT INC.	1,531.56
4/28/2011	87319	POL-AIR INC.	170.00
4/28/2011	87320	PRECISION LOCK & SAFE	159.74
4/28/2011	87321	RALPHS GROCERY COMPANY	44.65
4/28/2011	87322	SAN BERNARDINO & RIVERSIDE	78.70
4/28/2011	87323	SEA STALLION SCUBA OUTFITTERS	652.50
4/28/2011	87324	SERV-O-TEK	303.02
4/28/2011	87325	SHRED-IT	74.25
4/28/2011	87326	SOLUTIONS RENDERED LLC	195.75
4/28/2011	87327	STAPLES BUSINESS ADVANTAGE	178.18
4/28/2011	87328	STAPLES CREDIT PLAN	45.65
4/28/2011	87329	STATE OF CALIFORNIA- D.O. J.	2,022.00
4/28/2011	87330	SUNLAND FORD	689.72
4/28/2011	87331	SWIFT APPEARANCE	95.00
4/28/2011	87332	SYSTEMS SOURCE INC.	22,448.12
4/28/2011	87333	TOTAL FUNDS BY HASLER	2,098.74
4/28/2011	87334	UNITED PARCEL SERVICE	32.20
4/28/2011	87335	VALLEY SECURITY SYSTEMS INC	32.00
4/28/2011	87336	VALLEY SPORTING GOODS	156.60
4/28/2011	87337	VICTORVILLE GLASS COMPANY	127.19
4/28/2011	87338	VULCAN MATERIALS	616.96
4/28/2011	87339	WAL-MART	73.42
4/28/2011	87340	WAXIE SANITARY SUPPLY	1,154.90
588			\$ 19,035,982.45

