

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

COMMERCIAL WARRANTS SCHEDULE – Month of May 2011

Summary Statement:

Commercial warrants were issued from May 1 through May 30, 2011 in the amount of \$5,781,190.25 net of voids covering issued warrant #'s 87341- 87931.

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
5/3/2011	87341	D.O.T. FLOOD CONTROL, SAN BERNARDINO	\$ 5,000.00
5/3/2011	87342	LGM APPLE VALLEY LLC	19,517.35
5/4/2011	87343	CASCO EQUIPMENT CORP.	30,600.00
5/4/2011	87344	CITIZENS BUSINESS BANK	2,409.72
5/4/2011	87345	DEMCON CONCRETE CONT. INC.	38,586.25
5/4/2011	87346	DEMCON CONCRETE CONT. INC.	15,278.99
5/4/2011	87347	DEMCON CONCRETE CONT. INC.	26,901.43
5/4/2011	87348	DEMCON CONCRETE CONT. INC.	8,604.00
5/4/2011	87349	DEMCON CONCRETE CONT. INC.	2,549.87
5/4/2011	87350	DEMCON CONCRETE CONT. INC.	982.54
5/4/2011	87351	DUNAGAN CONSTRUCTION	6,163.83
5/4/2011	87352	J.E. MILLER & ASSOCIATES	1,711.35
5/4/2011	87353	JPI DEVELOPMENT GROUP INC.	2,326.54
5/4/2011	87354	JPI DEVELOPMENT GROUP INC.	114.71
5/4/2011	87355	KCB TOWERS	78,944.34
5/4/2011	87356	KCB TOWERS & METAL SALES MFG	6,570.66
5/4/2011	87357	LAWYERS TITLE	54.96
5/4/2011	87358	MARINA LANDSCAPE INC.	7,875.00
5/4/2011	87359	MCKERNAN CONSTRUCTION	771.54
5/4/2011	87360	MCKERNAN CONSTRUCTION	1,163.46
5/4/2011	87361	NANCY K. BOHL INC	780.00
5/4/2011	87362	PRECISION LOCK & SAFE	105.25
5/4/2011	87363	PRO-CRAFT PLUMBING CO. INC.	19,397.38
5/4/2011	87364	PRO-CRAFT PLUMBING CO. INC.	1,062.03
5/4/2011	87365	PRO-CRAFT PLUMBING CO. INC.	1,228.08
5/4/2011	87366	PTL ELECTRIC INC.	17,723.38
5/4/2011	87367	PTL ELECTRIC INC. & ROBERTSONS	438.81
5/4/2011	87369	SPEC CONSTRUCTION CO. INC	1,272.35
5/4/2011	87370	TRIUMPH PAINTING	19,300.03
5/4/2011	87371	TRIUMPH PAINTING AND GLIDDEN	5,194.37
5/4/2011	87372	VICTORVILLE GLASS COMPANY	26,532.11
5/4/2011	87373	VICTORVILLE GLASS COMPANY AND	3,672.29
5/4/2011	87374	WATERPROOFING EXPERTS INC.	23,145.28
5/5/2011	87375	ADVANTAGE TITLE, INC.	307.76
5/5/2011	87376	ARELLANO, JOSE L	112.79
5/5/2011	87377	ARTEAGA, ISABEL & AZUNCENA	253.13
5/5/2011	87378	AURORA LOAN SERVICES	312.39
5/5/2011	87379	BABAJIAN, KATHY E & TOMMY S	191.34
5/5/2011	87380	BANK OF AMERICA	1,078.99
5/5/2011	87381	BARTLE WELLS ASSOCIATES	7,469.09
5/5/2011	87382	BURKS, MICHAEL E & LORI L	2.85
5/5/2011	87383	CENTURY 21 ROSE REALTY	3.30
5/5/2011	87384	CHARLES & JOANNE S MCKINNIS	33.43
5/5/2011	87385	CHARLES ABBOTT ASSOCIATES	91,408.50
5/5/2011	87386	CHICAGO TITLE COMPANY	17.17
5/5/2011	87387	CLARK, BILLY J. & IRMA S.	25.48

5/5/2011	87388	CLARK, ROSE M & STEPHEN M	68.12
5/5/2011	87389	COOLEY CONSTRUCTION, INC	16,755.84
5/5/2011	87390	CRAIG, TRUDY R	34.27
5/5/2011	87391	DE BATTE, KUM SOO	39.68
5/5/2011	87392	DEARDEN FAMILY TRUST	11.45
5/5/2011	87393	DEVILLE, DEREK	8.96
5/5/2011	87394	DEVITT, RICHARD	42.20
5/5/2011	87395	DOKKEN ENGINEERING	70,916.26
5/5/2011	87396	DOSS, ROBERT L. & NANCY J.	11.28
5/5/2011	87397	DUKE, CATHERINE	30.64
5/5/2011	87398	EDWARD & SUE BAYLOR JT LIV TR	106.60
5/5/2011	87399	ELMER MONDY LIV TRUST	80.83
5/5/2011	87400	ESTATE OF ARLENE MOST	80.92
5/5/2011	87401	FIDELITY NATIONAL TITLE CO.	386.94
5/5/2011	87402	FIDELITY NATIONAL TITLE CO.	10.79
5/5/2011	87403	FIRST AMERICAN TITLE	254.46
5/5/2011	87404	FIRST AMERICAN TITLE CO.	21.46
5/5/2011	87405	GARCIA-SMITH, MARTHA G	39.34
5/5/2011	87406	GONZALEZ, JONATHAN J.	7.87
5/5/2011	87407	HALL, MICHAEL & NICOLE	42.20
5/5/2011	87408	HARWOOD, LINDA L. & JOHN H.	10.73
5/5/2011	87409	HERRERA, RAYMOND I	111.74
5/5/2011	87410	INVESTORS TITLE COMPANY	17.17
5/5/2011	87411	JOYCE MACK LIVING TRUST	34.34
5/5/2011	87412	KEETER, MARCIA A & LONNIE W	3.81
5/5/2011	87413	KIRSCH, MARY JO	31.47
5/5/2011	87414	KR HOMES INC	23.61
5/5/2011	87415	LAWYERS TITLE	218.03
5/5/2011	87416	LEADER ESCROW	17.17
5/5/2011	87417	LEE, DONG HO	189.80
5/5/2011	87418	LENDER PROCESSING SERVICES	17.88
5/5/2011	87419	LIM, YOUNG D.	26.31
5/5/2011	87420	LOUVETTE G WADDLE LIVING TR	33.69
5/5/2011	87421	MARTINEZ, LISSETE S. & YESICA	28.18
5/5/2011	87423	PAMELA S. JOHNSON TRUST	24.50
5/5/2011	87424	PREFERRED GROUP PROPERTIES	33.35
5/5/2011	87425	PROMINENT ESCROW SERVICES, INC	24.50
5/5/2011	87427	PULTE HOME CORPORATION	37.51
5/5/2011	87428	PULTE HOME CORPORATION	75.83
5/5/2011	87429	R & M BARKELEW TR	84.18
5/5/2011	87430	REED FAMILY TRUST	68.86
5/5/2011	87431	RESOURCES MANAGEMENT GROUP	273.19
5/5/2011	87432	S.B. AUDITOR/ CONTROLLER-REC.	363.00
5/5/2011	87433	SAFEGUARD PROPERTIES LLC	37.20
5/5/2011	87434	SALAZAR, RUBEN	157.76
5/5/2011	87435	SELLSTATE PREMIER PROPERTIES	16.45
5/5/2011	87436	SHEAR REALTY	53.65
5/5/2011	87437	SHELTON, WAYNE	364.50
5/5/2011	87438	SHERIFF DEPARTMENT, SAN BERNARDINO	817,970.00

5/5/2011	87439	SIPES, KATHERINE M & CRAIG D	63.59
5/5/2011	87440	SLEAVER, TODD	101.84
5/5/2011	87441	SOBERANIS, GUILLERMINA	55.08
5/5/2011	87442	SPANISH UNITED PENTECOSTAL	149.80
5/5/2011	87443	SQUIRE, KEVIN W.	57.14
5/5/2011	87444	SUMMERHAYS, THAD K. & SHARON	47.93
5/5/2011	87445	TANABE, SOPHIA & MASATSUGU	105.38
5/5/2011	87446	THE GRASON FINANCIAL CORP.	88.18
5/5/2011	87447	THE REMM GROUP IN TRUST	1,747.60
5/5/2011	87448	ULIBARRI, MARK A	76.87
5/5/2011	87449	WALTMAN FAMILY TRUST	20.03
5/5/2011	87450	WATTS, GINA L.	8.58
5/5/2011	87451	WELLS FARGO BANK NA	24.17
5/5/2011	87452	LAFCO	1,000.00
5/5/2011	87453	PTL ELECTRIC INC. AND CED	35,185.65
5/5/2011	87454	RAINES ELECTRIC	75.00
5/5/2011	87455	STANTON, BARB	109.58
5/5/2011	87456	STATE OF CALIFORNIA -B.O.E.	2,500.00
5/5/2011	87457	LAFCO	825.00
5/6/2011	87458	AFLAC	135.40
5/6/2011	87459	AMERICAN RED CROSS-, HIGH DESERT CHAPTER	64.00
5/6/2011	87460	APPLE VALLEY ANIMAL HOSPITAL	1,824.40
5/6/2011	87461	APPLE VALLEY LAWNMOWER	10.86
5/6/2011	87462	APPLE VALLEY NUT AND BOLT INC.	4.25
5/6/2011	87463	APPLE VALLEY RANCHOS WATER	13,816.82
5/6/2011	87464	AQUARIUM WORLD	20.62
5/6/2011	87465	ARTISTIC MAINTENANCE INC.	5,803.00
5/6/2011	87466	AVUSD	1,001.17
5/6/2011	87467	BARR LUMBER COMPANY INC.	3.58
5/6/2011	87468	BEAR VALLEY ANIMAL HOSPITAL	2,175.50
5/6/2011	87469	BISHOP, KELLY	1,511.60
5/6/2011	87470	BRACY, JEAN	250.00
5/6/2011	87471	CINTAS CORPORATION #150	200.25
5/6/2011	87472	CONSTRUCTION TESTING &	780.00
5/6/2011	87473	CROUCH, BOB & LISA	502.82
5/6/2011	87474	D & D DISPOSAL INC.	950.00
5/6/2011	87475	DESERT FEED STORE	108.43
5/6/2011	87476	DOUGER DESIGNS	312.66
5/6/2011	87477	DRENK, DARLENE	50.05
5/6/2011	87478	EDISON COMPANY	14,255.19
5/6/2011	87479	FAUST, EARL	39.00
5/6/2011	87480	FIRST BANKCARD - KEN HENDERSON	16.95
5/6/2011	87481	G.A. OSBORNE PIPE & SUPPLY	25.89
5/6/2011	87482	GOLDEN STATE WATER COMPANY	173.57
5/6/2011	87483	HDHCC	6,000.00
5/6/2011	87484	HIGH DESERT HOMELESS SERVICES	3,876.77
5/6/2011	87485	HIGH DESERT LASER GRAPHICS	8.16
5/6/2011	87486	HILL'S PET NUTRITION INC.	1,073.05
5/6/2011	87487	HI-WAY SAFETY INC.	786.46

5/6/2011	87488	HOOVES & PAWS	117.32
5/6/2011	87490	INFORMATION SYSTEMS DEPT., COUNTY OF SAN	2,464.00
5/6/2011	87491	MWI VETERINARY SUPPLY	876.96
5/6/2011	87492	NANCY K. BOHL INC	600.00
5/6/2011	87493	OFFICE DEPOT EFT	554.41
5/6/2011	87494	OFFICE MAX-EFT	22.26
5/6/2011	87495	P.E.R.S.	60,234.97
5/6/2011	87496	PACIFIC PRODUCTS & SERVICES	2,108.95
5/6/2011	87497	PETHEALTH SERVICES INC.	1,641.75
5/6/2011	87498	PRUDENTIAL MUNICIPAL POOL	4,489.89
5/6/2011	87499	RAPAJ, CHRIS	40.00
5/6/2011	87500	SAN BERNARDINO COUNTY LIBRARY	680.30
5/6/2011	87501	SMITH, EFT, KEVIN N.	295.00
5/6/2011	87503	TIP TOP ARBORISTS	3,710.00
5/6/2011	87504	UNITED PARCEL SERVICE	30.69
5/6/2011	87505	USA BLUEBOOK	181.34
5/6/2011	87506	V.V.W.R.A.	66,611.50
5/6/2011	87507	V2 COLLISION CENTER	1,807.82
5/6/2011	87508	VICTOR VALLEY TRANSIT AUTH.	1,580.00
5/6/2011	87509	VOYAGER	16,959.17
5/6/2011	87510	VULCAN MATERIALS	178.42
5/6/2011	87511	WAXIE SANITARY SUPPLY	438.11
5/9/2011	87512	COUNTY OF SAN BERNARDINO	375,506.00
5/10/2011	87513	SOOTER'S SIGN CO.	761.12
5/12/2011	87514	ACTIVE NETWORK	3,979.32
5/12/2011	87515	AHERN RENTALS	415.06
5/12/2011	87516	ALL GOOD EDUCATION CORP.	52.50
5/12/2011	87517	ALL STAR GLASS CORPORATION	523.70
5/12/2011	87518	APEX RENTALS	33.00
5/12/2011	87519	APPLE VALLEY LAWNMOWER	1,104.12
5/12/2011	87520	BARR LUMBER COMPANY INC.	47.06
5/12/2011	87521	BATTISTA'S CUSTOM PAINTING	2,000.40
5/12/2011	87522	BEAR VALLEY FABRICATORS &	212.06
5/12/2011	87523	BROWN, THOMAS	25.00
5/12/2011	87524	CALIFORNIA TOOL & WELDING	15.23
5/12/2011	87525	CINTAS CORPORATION #150	389.14
5/12/2011	87526	DRENK, DARLENE	25.00
5/12/2011	87527	HALPRIN, ROBERT W. OR JACQUELINE	27.45
5/12/2011	87528	HARD LINE DEVELOPMENT INC	473.43
5/12/2011	87529	HARRIS, CHARLES & MILDRED	104.56
5/12/2011	87530	HENDERSON, KENNETH	202.31
5/12/2011	87531	HI-WAY SAFETY INC.	215.33
5/12/2011	87532	HYDRO-SCAPE PRODUCTS, INC.	1,100.18
5/12/2011	87533	IDEXX LABORATORIES	197.87
5/12/2011	87534	LGM APPLE VALLEY LLC	20,114.10
5/12/2011	87535	MIG INC.	2,245.50
5/12/2011	87536	NAPA	22.06
5/12/2011	87537	RALPHS GROCERY COMPANY	132.17
5/12/2011	87538	REYNOLDS, KAYE	106.55

5/12/2011	87539	ROAD RUNNER TIRES AND BRAKES	501.10
5/12/2011	87540	SAN DIEGUITO PRINTERS	7,683.25
5/12/2011	87541	SIGNIFY DESIGNS	2,505.37
5/12/2011	87542	SMART & FINAL	132.95
5/12/2011	87543	SOOTER JR., JERRY A	200.00
5/12/2011	87544	WAL-MART	1,473.03
5/12/2011	87545	WORLE, MARY ANN	17.26
5/18/2011	87546	A V AUTO CLINIC INC.	116.92
5/18/2011	87547	AHERN RENTALS	827.88
5/18/2011	87548	ALL SEASON LAND SERVICES	175.00
5/18/2011	87549	ANIMAL EMERGENCY CLINIC	171.00
5/18/2011	87550	APPLE VALLEY ANIMAL HOSPITAL	3,120.00
5/18/2011	87551	APPLE VALLEY CHRISTIAN CARE	2,002.07
5/18/2011	87552	APPLE VALLEY COMMUNICATION INC	121.80
5/18/2011	87553	APPLE VALLEY EQUINE HOSPITAL	205.00
5/18/2011	87554	APPLE VALLEY NUT AND BOLT INC.	5.40
5/18/2011	87555	APPLE VALLEY RANCHOS WATER	1,206.65
5/18/2011	87556	ASHIKYAN, YEFROSINIA E. & TIGRAN	172.11
5/18/2011	87557	AVUSD	211.84
5/18/2011	87558	AWARDS OF RECOGNITION & MORE	690.03
5/18/2011	87559	BANK OF AMERICA	14.31
5/18/2011	87560	BANK OF NEW YORK MELLON	87.93
5/18/2011	87561	BEAR VALLEY ANIMAL HOSPITAL	1,483.00
5/18/2011	87562	BEAR VALLEY PARTY RENTALS	71.25
5/18/2011	87563	BIG APPLE AUTOMOTIVE -EFT	3,835.74
5/18/2011	87564	BOUND TREE MEDICAL	300.33
5/18/2011	87565	BURDETTE, RACHEL	40.00
5/18/2011	87566	CARLSON'S CONSTRUCTION	220.00
5/18/2011	87567	CATHOLIC CHARITIES SAN BERNARD	3,766.00
5/18/2011	87569	CINTAS CORPORATION #150	244.63
5/18/2011	87570	CITIZEN'S ON PATROL	1,325.00
5/18/2011	87571	DISCOUNT SCHOOL SUPPLY	396.69
5/18/2011	87572	DOUG PAGE MFG	515.49
5/18/2011	87573	EAGLE WELL DRILLING & PUMP SVC	1,726.25
5/18/2011	87574	EBERHARDT CONSTRUCTION INC	3,826.32
5/18/2011	87575	EDISON COMPANY	874.55
5/18/2011	87576	EL DORADO BROADCASTERS LLC	1,296.00
5/18/2011	87577	FIDELITY NATIONAL TITLE CO.	6.44
5/18/2011	87578	FIELD ASSET SERVICES INC	6.44
5/18/2011	87579	FIRST AMERICAN TITLE	93.82
5/18/2011	87580	GOLDEN STATE WATER COMPANY	1,195.86
5/18/2011	87581	HAAKER EQUIPMENT CO	1,392.17
5/18/2011	87582	HARMONY ESCROW, INC.	326.72
5/18/2011	87583	HDL SOFTWARE	1,000.00
5/18/2011	87584	HINDERLITER, DE LLAMAS & ASSOC	1,040.85
5/18/2011	87585	HUNT, RODNEY	60.00
5/18/2011	87586	JOHNSON POWER SYSTEMS	1,658.11
5/18/2011	87587	LAWRENCE, ROBERT	2,282.00
5/18/2011	87588	LENDER PROCESSING SERVICES	22.89

5/18/2011	87589	LOEHR, RUTH	180.00
5/18/2011	87590	LOWE'S (LAR)	846.63
5/18/2011	87591	LSI TITLE COMPANY, IRVINE	441.46
5/18/2011	87592	MEJIA, DAVID	46.17
5/18/2011	87593	MISSION UNIFORM SERVICE	105.07
5/18/2011	87594	MONTANA FAMILY EDUCATION	50.00
5/18/2011	87595	MONTANA FAMILY EDUCATION	25.00
5/18/2011	87596	MOSES HOUSE MINISTRIES	1,002.08
5/18/2011	87597	MUNICIPAL MAINTENANCE EQUIP.	68.10
5/18/2011	87598	NAPA	55.40
5/18/2011	87599	OFFICE DEPOT EFT	214.60
5/18/2011	87600	OFFICE MAX-EFT	84.70
5/18/2011	87601	ONE 2 ONE MENTORS	1,002.00
5/18/2011	87602	P.E.R.S.	22.39
5/18/2011	87603	PAULSON PAINT, INC.	139.52
5/18/2011	87604	PERSONNEL MANAGEMENT SOLUTIONS	2,232.85
5/18/2011	87605	PUBLIC SECTOR PERSONNEL CONS.	4,400.00
5/18/2011	87606	QUANTUM OFFICE PRODUCTS	359.92
5/18/2011	87607	RALPHS GROCERY COMPANY	51.30
5/18/2011	87608	RODRIGUEZ, JESSE	25.64
5/18/2011	87609	S.B. AUDITOR/ CONTROLLER-REC.	99.00
5/18/2011	87610	SENA, EVERT & SHARON L.	18.94
5/18/2011	87611	SHEAR REALTY	160.63
5/18/2011	87612	SMART & FINAL	363.02
5/18/2011	87613	SOLUTION STRATEGIES INC. -EFT	32,369.71
5/18/2011	87614	STAPLES BUSINESS ADVANTAGE	2.58
5/18/2011	87615	SYSTEMS SOURCE INC.	1,227.73
5/18/2011	87616	TECHDEPOT	30.41
5/18/2011	87617	TOWN OF APPLE VALLEY	2,118.53
5/18/2011	87618	TRUE NORTH RESEARCH	25,000.00
5/18/2011	87619	UNDERGROUND SERVICE ALERT-	454.50
5/18/2011	87620	UNITED PARCEL SERVICE	28.06
5/18/2011	87621	VICTOR VALLEY DOMESTIC	3,002.00
5/18/2011	87622	VULCAN MATERIALS	1,337.87
5/18/2011	87623	WAL-MART	97.77
5/18/2011	87624	WAXIE SANITARY SUPPLY	546.56
5/18/2011	87625	WILLIAMS, AARON	120.00
5/19/2011	87626	DAILY PRESS	1,756.97
5/19/2011	87627	GOODYEAR AUTO SERVICE CENTER	1,028.77
5/19/2011	87628	PETTY CASH	200.00
5/19/2011	87629	ROCK INDUSTRIES UNLIMITED, INC	700.00
5/19/2011	87630	ROELLE, RICK	108.57
5/19/2011	87631	RSA DESIGN	60.55
5/19/2011	87632	SOOTER JR., JERRY A	400.00
5/19/2011	87633	SUMMERS, PATRICK	350.00
5/19/2011	87634	SUNSET HILLS MEMORIAL PARK INC	500.00
5/20/2011	87635	AVILEZ CONSTRUCTION	6,229.51
5/20/2011	87636	AGIO REAL ESTATE	54.92
5/20/2011	87638	ALLIANT INSURANCE SERVICES	1,127.00

5/20/2011	87639	ALVARADO, MARTHA	59.00
5/20/2011	87640	AMERICAN COMPUTER SERVICE	2,071.61
5/20/2011	87641	AMERICAN NATIONAL MFG.	45.68
5/20/2011	87642	APPLE VALLEY ANIMAL HOSPITAL	1,280.00
5/20/2011	87643	APPLE VALLEY NUT AND BOLT INC.	3.26
5/20/2011	87644	APPLE VALLEY POLICE ACTIVITIES	3,711.79
5/20/2011	87645	APPLE VALLEY RANCHOS WATER	8,982.46
5/20/2011	87646	AQUARIUM WORLD	23.88
5/20/2011	87647	ARTISTIC MAINTENANCE INC.	493.50
5/20/2011	87648	ASHFORD, RODERICK	53.33
5/20/2011	87649	BARR LUMBER COMPANY INC.	53.33
5/20/2011	87650	BATTERY MART	63.78
5/20/2011	87651	BEAR VALLEY ANIMAL HOSPITAL	2,665.10
5/20/2011	87652	BEAR VALLEY FABRICATORS &	3.43
5/20/2011	87653	BEASLEY, DOROTHY	40.00
5/20/2011	87654	BEST BEST & KRIEGER LLP	133,400.65
5/20/2011	87655	BURRTEC DISPOSAL	460.00
5/20/2011	87656	CAL-ARK JANITORIAL SERVICE	140.00
5/20/2011	87657	CHARLES ABBOTT ASSOCIATES	16,231.31
5/20/2011	87658	CINTAS CORPORATION #150	357.08
5/20/2011	87659	CLEMENTE, ROBERT	42.19
5/20/2011	87660	COLLIE, ELIZABETH	10.93
5/20/2011	87661	CORELOGIC INFORMATION SOLUTION	75.00
5/20/2011	87662	CROP PRODUCTION SERVICES	63.12
5/20/2011	87663	D & D DISPOSAL INC.	950.00
5/20/2011	87664	DEPT. OF PUBLIC HEALTH, SAN BERNARDINO	324.00
5/20/2011	87665	DESERT FEED STORE	3.49
5/20/2011	87666	DESERT REIGN	350.00
5/20/2011	87667	E. DEL SMITH AND COMPANY INC	4,000.00
5/20/2011	87668	EBERHARDT CONSTRUCTION INC	33,384.68
5/20/2011	87669	EDISON COMPANY	12,469.34
5/20/2011	87670	FED EX	540.36
5/20/2011	87671	FERGUSON, PAMELA	40.00
5/20/2011	87672	HIGH DESERT LASER GRAPHICS	539.29
5/20/2011	87673	HILL'S PET NUTRITION INC.	826.83
5/20/2011	87674	HIMEBAUGH, ANNETTE E. & LAURIE B.	74.24
5/20/2011	87675	HI-WAY SAFETY INC.	911.10
5/20/2011	87676	HOOVES & PAWS	117.32
5/20/2011	87677	JOBS AVAILABLE INC.	262.50
5/20/2011	87678	LAWNMASTER INC.	4,810.00
5/20/2011	87679	LEHMAN LEVI PAPPAS & SADLER	4,050.00
5/20/2011	87680	LOWE'S (LAR)	276.45
5/20/2011	87681	MAIL FINANCE	346.85
5/20/2011	87682	MAMO, KONJIT	29.08
5/20/2011	87683	MAR-CO EQUIPMENT CO.	324.48
5/20/2011	87684	MEADE, GERALD S. & LINDA K.	84.93
5/20/2011	87685	MG COMMUNICATIONS	929.81
5/20/2011	87686	NAPA	332.21
5/20/2011	87687	POL-AIR INC.	383.63

5/20/2011	87688	PRECISION LOCK & SAFE	151.75
5/20/2011	87689	REPUBLIC ITS	5,989.86
5/20/2011	87690	ROAD RUNNER TIRES AND BRAKES	617.91
5/20/2011	87691	SAFEWAY SIGN COMPANY	536.68
5/20/2011	87692	SHERIFF DEPARTMENT, SAN BERNARDINO	126,778.59
5/20/2011	87693	SO & ASSOCIATES-ENGINEERING	9,420.00
5/20/2011	87694	SOUTHWEST GAS CORPORATION	9,901.29
5/20/2011	87695	STAPLES BUSINESS ADVANTAGE	207.32
5/20/2011	87696	STOKES, JAMES K. & DEBORAH L	74.03
5/20/2011	87697	TERRA NOVA PLANNING & RESEARCH	1,189.29
5/20/2011	87698	TRANSWORLD SYSTEMS INC.	25.00
5/20/2011	87699	UNITED PARCEL SERVICE	61.33
5/20/2011	87700	VICTOR VALLEY PERSONNEL SVCS	2,219.26
5/20/2011	87701	VISION INTERNET PROVIDERS INC	500.00
5/20/2011	87702	VULCAN MATERIALS	1,927.43
5/20/2011	87703	WELLS FARGO BANK NA	94.87
5/20/2011	87704	WEST COAST EQUIPMENT	608.00
5/20/2011	87705	Y-PEREZ, EVELYN	347.21
5/24/2011	87706	U.S. BANK	2,215,008.95
5/25/2011	87707	A-1 PORTABLES INC.	663.13
5/25/2011	87708	AFFORDABLE RV HESPERIA	60.66
5/25/2011	87709	AFLAC	135.40
5/25/2011	87710	AIRGAS WEST	1,789.02
5/25/2011	87711	AMERICAN ASPHALT SOUTH INC.	387,075.19
5/25/2011	87712	APPLE VALLEY ANIMAL HOSPITAL	355.00
5/25/2011	87713	APPLE VALLEY EQUINE HOSPITAL	120.00
5/25/2011	87714	APPLE VALLEY RANCHOS WATER	124.15
5/25/2011	87715	APPLE VALLEY REPROGRAPHICS	4.24
5/25/2011	87716	AURORA LOAN SERVICES	34.34
5/25/2011	87717	AVUSD	1,064.01
5/25/2011	87718	BARR LUMBER COMPANY INC.	10.64
5/25/2011	87719	BATTISTA'S CUSTOM PAINTING	2,284.20
5/25/2011	87720	BEAR VALLEY ANIMAL HOSPITAL	2,694.00
5/25/2011	87721	BEAR VALLEY FABRICATORS &	25.00
5/25/2011	87722	BEST CHOICE ANIMAL CLINIC INC.	410.00
5/25/2011	87723	BROWN, THOMAS	20.00
5/25/2011	87724	BURRTEC DISPOSAL	171,503.41
5/25/2011	87725	CARLSON'S CONSTRUCTION	370.00
5/25/2011	87726	CHARTER COMMUNICATIONS	66.76
5/25/2011	87727	CHICAGO TITLE	307.26
5/25/2011	87728	CINTAS CORPORATION #150	111.79
5/25/2011	87729	DENTAL HEALTH SERVICES	1,064.40
5/25/2011	87730	DOKKEN ENGINEERING	93,447.24
5/25/2011	87731	DOUGER DESIGNS	949.61
5/25/2011	87732	EBERHARDT CONSTRUCTION INC	14,922.50
5/25/2011	87733	EDISON COMPANY	3,591.60
5/25/2011	87734	EL DORADO BROADCASTERS LLC	600.00
5/25/2011	87735	EMPLOYMENT DEVELOPMENT DEPT.	12,544.47
5/25/2011	87736	ENGINEERING PARTNERS INC	1,287.50

5/25/2011	87737	ENTERSECT	88.95
5/25/2011	87738	FIRST BANKCARD - KEN HENDERSON	630.84
5/25/2011	87739	HDL SOFTWARE	105.00
5/25/2011	87740	HEALTH NET	41,432.86
5/25/2011	87741	HIGH DESERT OPPORTUNITY	6,620.00
5/25/2011	87742	HI-WAY SAFETY INC.	85.37
5/25/2011	87743	INFORMATION SYSTEMS DEPT., COUNTY OF SAN	2,464.00
5/25/2011	87744	LGM APPLE VALLEY LLC	20,183.70
5/25/2011	87745	LITTLE CAESARS EMPIRE INC.	27.19
5/25/2011	87746	LOWE'S (LAR)	102.13
5/25/2011	87747	MASTER'S SERVICES	94.96
5/25/2011	87748	MISSION UNIFORM SERVICE	156.48
5/25/2011	87749	MOJAVE DESERT & MOUNTAIN	19,960.00
5/25/2011	87750	NAPA	49.24
5/25/2011	87751	NIELSEN LLC, CLARITAS	541.00
5/25/2011	87752	ORIENTAL TRADING COMPANY	346.47
5/25/2011	87753	PETHEALTH SERVICES INC.	1,590.00
5/25/2011	87754	PRIORITY MAILING SYSTEMS	170.92
5/25/2011	87755	QUANTUM OFFICE PRODUCTS	299.93
5/25/2011	87756	R.H.F. INC.	110.00
5/25/2011	87757	RALPHS GROCERY COMPANY	69.39
5/25/2011	87758	RECORDER- COUNTY CLERK, COUNTY OF SAN	220.00
5/25/2011	87760	S.B. AUDITOR/ CONTROLLER-REC.	429.00
5/25/2011	87761	SHRED-IT	115.75
5/25/2011	87762	STANTON, BARB	226.64
5/25/2011	87763	STAPLES BUSINESS ADVANTAGE	173.83
5/25/2011	87764	TOTAL FUNDS BY HASLER	3,086.97
5/25/2011	87765	TOWN OF APPLE VALLEY	1,878.39
5/25/2011	87766	TRANSAMERICA OCCIDENTAL	467.59
5/25/2011	87767	TYPE-SET-GO	219.68
5/25/2011	87768	U.S. BANK	22,047.92
5/25/2011	87769	V.V.W.R.A.	113,191.50
5/25/2011	87770	VALLEY SPORTING GOODS	1,147.27
5/25/2011	87771	VALLEY WIDE NEWSPAPERS	209.00
5/25/2011	87772	VICTOR VALLEY PERSONNEL SVCS	3,304.00
5/25/2011	87773	VSP	1,057.83
5/25/2011	87774	VULCAN MATERIALS	1,272.93
5/25/2011	87775	WAL-MART	13.06
5/25/2011	87776	WATER SAFETY RESOURCES	200.00
5/25/2011	87777	WONG, EMILY	1,299.42
5/31/2011	87778	ABOLNIK, ROSANNE	619.85
5/31/2011	87779	ADAMS, PAMELA	671.30
5/31/2011	87780	APPLE VALLEY COUNTRY CLUB	195.30
5/31/2011	87781	APPLE VALLEY TIRE	45.00
5/31/2011	87782	ARROWHEAD WATER	52.84
5/31/2011	87783	BIG APPLE AUTOMOTIVE -EFT	4,028.90
5/31/2011	87784	BUCAREY, DEBORAH	949.96
5/31/2011	87785	CALDERON, MARTIN	119.70
5/31/2011	87786	CDW GOVERNMENT, INC. EFT	292.52

5/31/2011	87787	CHAPMAN, MARIA	338.45
5/31/2011	87788	CINTAS CORPORATION #150	167.71
5/31/2011	87789	COOPER, LORI	1,173.00
5/31/2011	87790	ELIFEGUARD, INC	769.93
5/31/2011	87791	GARCIA, NEIL	180.60
5/31/2011	87792	GEO-MONITOR INC.	35.00
5/31/2011	87793	GUERRA, JOSE	500.50
5/31/2011	87794	HENDRICK, TYLER	64.40
5/31/2011	87795	IMPERIAL SPRINKLER SUPPLY	12.66
5/31/2011	87796	LEOS-AYALA, EFT, OLIVIA	1,789.80
5/31/2011	87797	LIN, ANGEL	210.00
5/31/2011	87798	LITTLE CAESARS EMPIRE INC.	27.19
5/31/2011	87799	MDF	315.00
5/31/2011	87800	MOCHARNUK, BILL	172.80
5/31/2011	87801	NAPA	46.65
5/31/2011	87802	NORTHERN SAFETY CO. INC.	53.67
5/31/2011	87803	OFFICE DEPOT EFT	922.16
5/31/2011	87804	OFFICE MAX-EFT	391.06
5/31/2011	87805	PROPET DISTRIBUTORS INC	236.90
5/31/2011	87806	ROAD RUNNER TIRES AND BRAKES	727.46
5/31/2011	87807	RODGERS, CHAD	231.00
5/31/2011	87808	SEISHIN SHOTOKAN KARATE INC	80.50
5/31/2011	87809	SOUTHERN CALIFORNIA SWIMMING	156.00
5/31/2011	87810	TAYLOR, SHARI	196.00
5/31/2011	87811	TYPE-SET-GO	320.81
5/31/2011	87812	URMSTON, CHRIS	260.75
5/31/2011	87813	VICTOR MARTIN'S CPR	154.00
5/31/2011	87814	VISIONS DANCE ACADEMY	161.70
5/31/2011	87815	WAL-MART	39.09
5/31/2011	87816	AGIO REAL ESTATE	52.15
5/31/2011	87817	AURORA LOAN SERVICES	123.05
5/31/2011	87818	BARNETT INVESTMENTS, INC.	30.04
5/31/2011	87819	BETETA, BERTA	213.79
5/31/2011	87820	CALIFORNIA TITLE CO.	162.06
5/31/2011	87821	CALIFORNIA TITLE CO.	132.02
5/31/2011	87877	CHARLOTTE JO WELCH & JOHN	316.79
5/31/2011	87878	CHICAGO TITLE	32.26
5/31/2011	87879	CHICAGO TITLE COMPANY	226.55
5/31/2011	87880	CHICAGO TITLE COMPANY	36.63
5/31/2011	87881	COLLEGE REALTY, INC	42.92
5/31/2011	87882	DELAND, KELLAND J. & MARY K.	32.64
5/31/2011	87883	DEVILLE, DEREK	42.92
5/31/2011	87884	DUKE, CATHERINE	28.08
5/31/2011	87885	ESCROW JUNCTION INC.	48.65
5/31/2011	87886	FIDELITY NATIONAL TITLE CO.	162.69
5/31/2011	87887	FIDELITY NATIONAL TITLE CO.	677.34
5/31/2011	87888	FIDELITY NATIONAL TITLE CO.	86.67
5/31/2011	87889	FIDELITY NATIONAL TITLE CO.	30.04
5/31/2011	87890	FIDELITY NATIONAL TITLE CO.	9.04

5/31/2011	87891	FIDELITY NATIONAL TITLE CO.	106.84
5/31/2011	87892	FIRST AMERICAN TITLE	192.19
5/31/2011	87893	FIRST AMERICAN TITLE CO.	415.18
5/31/2011	87894	FIRST AMERICAN TITLE CO.	48.92
5/31/2011	87895	FIRST AMERICAN TITLE CO.	48.92
5/31/2011	87896	GALICK, DONALD	80.00
5/31/2011	87897	HOUSING FUND INVESTORS II LLC	23.08
5/31/2011	87898	JCA ENTERPRISE LLC	19.90
5/31/2011	87899	LANDSAFE TITLE OF CALIFORNIA	120.91
5/31/2011	87900	LAWYERS TITLE	42.92
5/31/2011	87901	LAWYERS TITLE	724.90
5/31/2011	87902	LAWYERS TITLE	23.94
5/31/2011	87903	LEE, HYUN BONG	54.29
5/31/2011	87904	LISA A REICHERT & EXIT REALTY, BEVERLY A	213.37
5/31/2011	87905	LOBATO, JOSE J.	250.00
5/31/2011	87906	LOUIS F AND ELSA SCHMIDT TRUST	61.22
5/31/2011	87907	MARABLE, MICHEL D.	35.02
5/31/2011	87908	MOYER, GREGORY A. & JEFFREY P.	60.41
5/31/2011	87909	NORTH AMERICAN TITLE	21.46
5/31/2011	87910	NORTH AMERICAN TITLE	19.10
5/31/2011	87911	NORTH AMERICAN TITLE CO	97.93
5/31/2011	87912	OLD REPUBLIC TITLE CO.	489.67
5/31/2011	87913	OLD REPUBLIC TITLE CO.	17.17
5/31/2011	87914	ORANGE COAST TITLE COMPANY	42.92
5/31/2011	87915	PIERCE, SHERRY C.	21.98
5/31/2011	87916	PREFERRED GROUP PROPERTIES	142.45
5/31/2011	87917	PROMINENT ESCROW SERVICES INC.	29.33
5/31/2011	87918	SERVICELINK	620.67
5/31/2011	87919	SHEAR REALTY	27.66
5/31/2011	87920	SHEAR REALTY	16.87
5/31/2011	87921	SHOHAM, DAN & BATYA BETTY	235.30
5/31/2011	87922	SOUTHERN CALIFORNIA ESCROW INC	35.76
5/31/2011	87923	STEWART TITLE COMPANY	50.18
5/31/2011	87924	STEWART TITLE OF CALIFORNIA	42.93
5/31/2011	87925	STEWART TITLE OF CALIFORNIA	63.67
5/31/2011	87926	SURVIVORS TRUST	45.10
5/31/2011	87927	TAYLOR, GREGORY	40.00
5/31/2011	87928	THE MC NAMARA GROUP INC.	9.18
5/31/2011	87929	WANZER, KENNETH	35.02
5/31/2011	87930	WELLS FARGO BANK NA	17.88
5/31/2011	87931	WELLS FARGO BANK NA	13.53
528			\$ 5,781,190.25