

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

COMMERCIAL WARRANTS SCHEDULE – Month of June 2011

Summary Statement:

Commercial warrants were issued from June 1 through June 30, 2011 in the amount of \$3,923,947.34 net of voids covering issued warrant #'s 87932 - 88550.

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 No.	Vendor Name	Amount
6/1/2011	87932	LGM APPLE VALLEY LLC	\$ 2,000.00
6/2/2011	87933	EMICK, CURT	159.22
6/2/2011	87934	GUADARRAMA, VICTOR	563.84
6/2/2011	87935	PETTY CASH	82.28
6/2/2011	87936	SOOTER'S SIGN CO.	761.12
6/2/2011	87937	TRIUMPH PAINTING	12,149.31
6/2/2011	87938	TRIUMPH PAINTING AND GLIDDEN	4,180.29
6/3/2011	87939	ALCORN FENCE CO.	23,231.70
6/3/2011	87940	BROWN, THOMAS	200.00
6/3/2011	87941	DEMCON CONCRETE CONT. INC.	0.01
6/3/2011	87942	DEMCON CONCRETE CONT. INC.	18,132.42
6/3/2011	87943	DEMCON CONCRETE CONT. INC.	9,424.67
6/3/2011	87944	FM & SONS INC.	53,798.51
6/3/2011	87945	FM & SONS INC. & AGCON, INC.	29,630.80
6/3/2011	87946	FM & SONS INC. & BEJAC CORP.	1,214.83
6/3/2011	87947	FM & SONS INC. & HEAVY EQUIP.	629.52
6/3/2011	87948	FM & SONS INC. & ONYX PAVING	6,235.00
6/3/2011	87949	FM & SONS INC. & ROBERTSON'S	2,333.02
6/3/2011	87950	FM & SONS INC. AND BLUE	105,993.38
6/3/2011	87951	KAISER FOUNDATION HEALTH PLAN	32,049.76
6/3/2011	87952	KCB TOWERS	24,200.78
6/3/2011	87953	KCB TOWERS AND TOTTEN TUBES	3,637.66
6/3/2011	87954	MOON, JOSEPH	536.19
6/3/2011	87955	PETTY CASH	610.14
6/3/2011	87956	PRINCIPAL LIFE INSURANCE CO.	3,664.00
6/3/2011	87957	PRUDENTIAL MUNICIPAL POOL	3,855.55
6/3/2011	87958	PTL ELECTRIC INC.	5,007.61
6/3/2011	87959	PTL ELECTRIC INC. AND APPLE	43,853.54
6/3/2011	87960	PTL ELECTRIC INC. AND CED	50,692.02
6/3/2011	87961	PTL ELECTRIC INC. AND WESTERN	1,777.29
6/3/2011	87962	QUEEN, KAREN	356.60
6/3/2011	87963	REYNOLDS, KAYE	51.18
6/3/2011	87964	SIERRA LATHING CO. INC.	18,303.61
6/3/2011	87965	VALLEY SPORTING GOODS	660.61
6/3/2011	87966	VICTORVILLE GLASS COMPANY	5,676.95
6/7/2011	87967	ALL SEASON LAND SERVICES	3,000.00
6/7/2011	87968	APPLE VALLEY COMMUNICATION INC	280.00
6/7/2011	87969	APPLE VALLEY EQUIP. SERVICE	300.00
6/7/2011	87970	APPLE VALLEY RANCHOS WATER	5,788.12
6/7/2011	87971	BISHOP, KELLY	1,511.60
6/7/2011	87972	CALIFORNIA ANIMAL CONTROL	30.00
6/7/2011	87973	CANON BUSINESS SOLUTIONS	386.06
6/7/2011	87974	CANON BUSINESS SOLUTIONS	153.55
6/7/2011	87975	CDW GOVERNMENT, INC. EFT	19,987.88
6/7/2011	87976	CHARTER COMMUNICATIONS	4,971.51
6/7/2011	87977	CHARTER COMMUNICATIONS	815.27

Check Date	Check No.	Vendor Name	Amount
6/7/2011	87978	COLEMAN, GINGER	868.96
6/7/2011	87979	COOLEY CONSTRUCTION, INC	27,173.58
6/7/2011	87980	EDISON COMPANY	12,833.91
6/7/2011	87981	GARDA CL WEST, INC	805.66
6/7/2011	87982	GOLDEN STATE WATER COMPANY	173.57
6/7/2011	87983	GRANICUS	800.00
6/7/2011	87984	HONEST JOHN'S SEPTIC SERVICE	2,830.00
6/7/2011	87985	INCONTACT	346.77
6/7/2011	87986	KONICA MINOLTA	158.78
6/7/2011	87987	LGM APPLE VALLEY LLC	21,005.55
6/7/2011	87988	LOWE'S (LAR)	79.33
6/7/2011	87989	OFFICE DEPOT EFT	21.37
6/7/2011	87990	OFFICE MAX-EFT	47.14
6/7/2011	87991	ONE WAY BACKFLOW	1,190.00
6/7/2011	87992	P.E.R.S.	56,329.42
6/7/2011	87993	REGISTRAR OF VOTERS, SAN BERNARDINO	17,019.00
6/7/2011	87994	ROAD RUNNER TIRES AND BRAKES	26.49
6/7/2011	87995	SMITH, EFT, KEVIN N.	295.00
6/7/2011	87996	SPRINT	3,088.11
6/7/2011	87997	SPRINT (PD)	594.28
6/7/2011	87998	STATE STREET BANK AND TRUST	1,667.68
6/7/2011	87999	UNITED PARCEL SERVICE	36.28
6/7/2011	88000	USA MOBILITY WIRELESS INC.	22.29
6/7/2011	88001	VALLEY SECURITY SYSTEMS INC	32.00
6/7/2011	88002	VERIZON CALIFORNIA	4,395.36
6/7/2011	88003	VISION INTERNET PROVIDERS INC	200.00
6/9/2011	88004	CASTON, INC.	771.36
6/9/2011	88005	COMFORT CONDITIONING CO. INC	1,800.00
6/9/2011	88006	DUNAGAN CONSTRUCTION	1,302.00
6/9/2011	88007	INLAND BUILDING CONSTRUCTION	1,710.00
6/9/2011	88008	PETTY CASH	150.00
6/9/2011	88009	SAV-MOR BLINDS	493.02
6/9/2011	88010	SOUTHCOAST ACOUSTICAL INTERIOR	1,202.22
6/9/2011	88011	U.S. BANK CORP. PMT SYSTEM	32,543.72
6/9/2011	88012	WARREN CONSTRUCTION	1,066.50
6/9/2011	88013	BATTISTA'S CUSTOM PAINTING	1,891.20
6/9/2011	88014	COMFORT CONDITIONING CO. INC	2,029.50
6/9/2011	88015	DUNAGAN CONSTRUCTION	1,171.45
6/9/2011	88016	GOLDEN STATE FLOOR COVERING	819.00
6/9/2011	88017	INLAND BUILDING CONSTRUCTION	2,880.00
6/9/2011	88018	SOUTHCOAST ACOUSTICAL INTERIOR	3,485.95
6/14/2011	88019	A A EQUIPMENT	253.01
6/14/2011	88020	ADSCOT PEST CONTROL INC.	643.00
6/14/2011	88021	APPLE VALLEY ANIMAL HOSPITAL	1,173.00
6/14/2011	88022	APPLE VALLEY COMMUNICATION INC	95.00
6/14/2011	88023	APPLE VALLEY LAWNMOWER	10.00

Check Date	Check No.	Vendor Name	Amount
6/14/2011	88024	ARTISTIC MAINTENANCE INC.	11,450.00
6/14/2011	88025	BAKER, RONALD C. & GENEVA M.	52.04
6/14/2011	88026	BANDERAS, EDWARD	61.77
6/14/2011	88027	BANK OF AMERICA	42.92
6/14/2011	88028	BARR LUMBER COMPANY INC.	208.73
6/14/2011	88029	BARTLE WELLS ASSOCIATES	12,410.45
6/14/2011	88030	BATTERY MART	70.56
6/14/2011	88031	BEAR VALLEY ANIMAL HOSPITAL	774.50
6/14/2011	88032	BEAR VALLEY FABRICATORS &	240.42
6/14/2011	88033	BEAR VALLEY PARTY RENTALS	321.22
6/14/2011	88034	BETTAREL, BRIAN J	11.14
6/14/2011	88035	CAMARENA, JOHN	800.00
6/14/2011	88036	CED	83.89
6/14/2011	88037	CENTURY 21 GOLD REO	74.78
6/14/2011	88038	CENTURY 21 ROSE REALTY	94.48
6/14/2011	88039	CHARLES ABBOTT ASSOCIATES	79,033.00
6/14/2011	88040	CHICAGO TITLE & ESCROW COMPANY	156.14
6/14/2011	88041	CHICAGO TITLE & ESCROW COMPANY	108.51
6/14/2011	88042	CINTAS CORPORATION #150	533.31
6/14/2011	88043	CLEAN SOURCE	982.18
6/14/2011	88044	DAILY PRESS	350.35
6/14/2011	88045	DAVIS, CONNIE	80.72
6/14/2011	88046	DELGADO, MAYRA	122.22
6/14/2011	88047	DEPARTMENT OF MOTOR VEHICLES,	18.00
6/14/2011	88048	DIEMERT, STACY	40.00
6/14/2011	88049	DOKKEN ENGINEERING	184,563.11
6/14/2011	88050	FERGUSON ENTERPRISES INC #1350	34.71
6/14/2011	88051	FIELD ASSET SERVICES INC	2.15
6/14/2011	88052	FIRST AMERICAN TITLE CO.	237.05
6/14/2011	88053	FIRST AMERICAN TITLE CO.	98.66
6/14/2011	88054	G.A. OSBORNE PIPE & SUPPLY	124.49
6/14/2011	88055	GROOVELABS	1,200.00
6/14/2011	88056	HARD LINE DEVELOPMENT INC	156.25
6/14/2011	88057	HDHCC	15.75
6/14/2011	88058	HERNANDEZ, LUIS S	148.48
6/14/2011	88059	HOPPER REAL ESTATE	31.47
6/14/2011	88060	ICMA MEMBERSHIP RENEWAL	1,400.00
6/14/2011	88061	JOYCE MACK LIVING TRUST	86.70
6/14/2011	88062	KING, JOSEPH H & LISA M	61.22
6/14/2011	88063	KONICA MINOLTA BUSINESS	2,405.96
6/14/2011	88064	LAWNMASTER INC.	1,750.00
6/14/2011	88065	LESLIE'S POOL SUPPLIES	157.75
6/14/2011	88066	LINCOLN EQUIPMENT INC	1,706.12
6/14/2011	88067	MANCILLAS, MARIA	50.00
6/14/2011	88068	MARABLE, MICHEL D.	173.48
6/14/2011	88069	MC CAIN	375.20

Check Date	Check No.	Vendor Name	Amount
6/14/2011	88070	MC MASTER-CARR SUPPLY COMPANY	19.19
6/14/2011	88071	MESQUIT'S VACUUMS, G&L SERVICES: DBA	40.81
6/14/2011	88072	MIRACLE RECREATION EQUIPMENT	707.94
6/14/2011	88073	NAPA	581.51
6/14/2011	88074	NICHOLS, SHERRY	24.00
6/14/2011	88075	NOBACK, GAYLE	22.66
6/14/2011	88076	PAPPANIA, ANNE MARIE	122.46
6/14/2011	88077	PATTERSON AND REALTY, INC., EILEEN E.	106.22
6/14/2011	88078	POL-AIR INC.	607.46
6/14/2011	88079	PRECISION LOCK & SAFE	435.04
6/14/2011	88080	RAINES ELECTRIC	561.00
6/14/2011	88081	RALPHS GROCERY COMPANY	45.40
6/14/2011	88082	RIVERHAWK PROPERTY MANAGEMENT	114.23
6/14/2011	88083	S.B. AUDITOR/ CONTROLLER-REC.	154.00
6/14/2011	88084	SAFELITE GLASS CORPORATION	216.67
6/14/2011	88085	SCAG	6,061.00
6/14/2011	88086	SERV-O-TEK	345.60
6/14/2011	88087	SIGNORINO, FRANK J. & GAYLE M.	73.19
6/14/2011	88088	SINGEREY, VICTOR & TAMARA	23.61
6/14/2011	88089	SMYTH, JEVENIA ANN	101.20
6/14/2011	88090	SOAPTRONIC	652.98
6/14/2011	88091	SOLID WASTE MANAGEMENT DEPT., COUNTY	150,154.17
6/14/2011	88092	STAPLES CREDIT PLAN	39.13
6/14/2011	88093	SUITER, LEROY	32.19
6/14/2011	88094	THE GRASON FINANCIAL CORP.	42.38
6/14/2011	88095	THE MC NAMARA GROUP, INC.	114.49
6/14/2011	88096	TILTON, CYNTHIA	12.74
6/14/2011	88097	TYPE-SET-GO	606.83
6/14/2011	88098	U.S. BANK	19.31
6/14/2011	88099	VALENTINE TRUST	29.89
6/14/2011	88100	VALLEY SPORTING GOODS	1,410.71
6/14/2011	88101	VALLEY WIDE NEWSPAPERS	206.25
6/14/2011	88102	VULCAN MATERIALS	1,837.00
6/14/2011	88103	WAL-MART	187.01
6/14/2011	88104	WALTERS WHOLESALE ELECTRIC	73.87
6/14/2011	88105	WAXIE SANITARY SUPPLY	2,791.67
6/14/2011	88106	WHITE FAMILY TRUST	27.98
6/14/2011	88107	WILKINS, DOMINIC	30.00
6/14/2011	88108	WITHROW, GEORGE W. & RACHELLE L.	127.04
6/15/2011	88109	AVILEZ CONSTRUCTION	8,558.75
6/15/2011	88110	B&K AUTOMOTIVE	163.00
6/15/2011	88111	FIRST AMERICAN TITLE- AR DEPT.	110.00
6/15/2011	88112	HEIM, JENNIFER	135.87
6/15/2011	88113	KEYSER, LORRI	440.65
6/15/2011	88114	LAWRENCE, ROBERT	1,638.00
6/15/2011	88115	NASSIF, F. SCOTT	268.27

Check Date	Check No.	Vendor Name	Amount
6/15/2011	88116	PEARSON, LAVONDA	355.49
6/15/2011	88117	ROBINSON, FRANK	69.03
6/15/2011	88118	T.R. STEWART CORPORATION	3,750.00
6/17/2011	88119	ALL GOOD EDUCATION CORP.	105.00
6/17/2011	88120	ALL STAR GLASS CORPORATION	213.42
6/17/2011	88122	ANIMAL HEALTH & SANITARY SUP.	2,186.27
6/17/2011	88123	APPLE VALLEY COMMUNICATION INC	129.80
6/17/2011	88124	APPLE VALLEY LAWNMOWER	21.75
6/17/2011	88125	APPLE VALLEY RANCHOS WATER	297.07
6/17/2011	88126	AQUA CAPITAL MANAGEMENT LP	100.00
6/17/2011	88127	AQUARIUM WORLD	18.48
6/17/2011	88128	ASSISTANCE LEAGUE OF VICTOR	250.00
6/17/2011	88129	AUDITOR CONTROLLER, COUNTY OF SAN	162.00
6/17/2011	88130	BARR LUMBER COMPANY INC.	26.88
6/17/2011	88131	BAYER HEALTH CARE	32.77
6/17/2011	88132	BLAZEK, CHARLES	500.28
6/17/2011	88133	BSN SPORTS	1,159.26
6/17/2011	88134	CAPRCBM	175.00
6/17/2011	88135	CARLSON'S CONSTRUCTION	480.00
6/17/2011	88136	CINTAS CORPORATION #150	358.66
6/17/2011	88137	COCA-COLA BOTTLING COMPANY	565.36
6/17/2011	88138	COOLEY CONSTRUCTION, INC	522.00
6/17/2011	88139	EDISON COMPANY	5,806.69
6/17/2011	88140	EL DORADO BROADCASTERS LLC	951.00
6/17/2011	88141	FIRST BANKCARD - KEN HENDERSON	11.01
6/17/2011	88142	FUENTES, MARIANA	50.00
6/17/2011	88143	GOLDEN STATE WATER COMPANY	2,168.79
6/17/2011	88144	HILL'S PET NUTRITION INC.	102.76
6/17/2011	88145	HOOVES & PAWS	58.66
6/17/2011	88146	IDEXX LABORATORIES	197.87
6/17/2011	88147	INTOXIMETERS	731.83
6/17/2011	88148	LITTLE CAESARS EMPIRE INC.	43.50
6/17/2011	88149	LOWE'S (LAR)	1,003.37
6/17/2011	88150	MERIDIAN UC OCC. HEALTH CENTER	400.00
6/17/2011	88151	MISSION UNIFORM SERVICE	53.66
6/17/2011	88152	MOJAVE COPY AND PRINTING	1,847.60
6/17/2011	88153	MOTOROLA SOLUTIONS, INC	18,111.03
6/17/2011	88154	MWI VETERINARY SUPPLY	297.57
6/17/2011	88155	NANCY K. BOHL INC	720.00
6/17/2011	88156	NAPA	3.80
6/17/2011	88157	NATIONAL NOTARY ASSOCIATION	39.00
6/17/2011	88158	PERSONNEL MANAGEMENT SOLUTIONS	4,647.31
6/17/2011	88159	POLE-TECH CO., INC	740.00
6/17/2011	88160	ROAD RUNNER TIRES AND BRAKES	251.08
6/17/2011	88161	RUDOMETKIN, MORRIS	36.42
6/17/2011	88162	SAN BERNARDINO COUNTY MUSEUMS	30,000.00

Check Date	Check No.	Vendor Name	Amount
6/17/2011	88163	SHERIFF DEPARTMENT, SAN BERNARDINO	3,049.44
6/17/2011	88164	SMART & FINAL	875.47
6/17/2011	88165	SOUZA SECURITY, INC.	808.00
6/17/2011	88166	ST. MARY MEDICAL CENTER	250.00
6/17/2011	88167	STATE OF CALIFORNIA- D.O. J.	2,192.00
6/17/2011	88168	SYSTEMS SOURCE INC.	33,550.24
6/17/2011	88169	THE PIN CENTER	239.00
6/17/2011	88170	TOWN OF APPLE VALLEY	2,118.53
6/17/2011	88171	UNITED IN CHRIST CHURCH	250.00
6/17/2011	88172	V.V.W.R.A.	80,625.00
6/17/2011	88174	VCM, INC	249.00
6/17/2011	88175	VICTOR VALLEY PERSONNEL SVCS	1,372.00
6/17/2011	88176	WAL-MART	166.81
6/17/2011	88177	WAL-MART INC	250.00
6/17/2011	88178	WILLIAMS, AARON	140.00
6/17/2011	88179	ABOLNIK, ROSANNE	60.38
6/17/2011	88180	AMERICAN RED CROSS-, HIGH DESERT	1,160.00
6/17/2011	88181	APPLE VALLEY COMMUNICATION INC	95.00
6/17/2011	88182	APPLE VALLEY NUT AND BOLT INC.	1.30
6/17/2011	88183	APPLE VALLEY RANCHOS WATER	4,812.52
6/17/2011	88184	APPLE VALLEY TIRE	70.00
6/17/2011	88185	ARCHULETA'S APPETIZERS	372.00
6/17/2011	88186	AUDITOR CONTROLLER, COUNTY OF SAN	36.00
6/17/2011	88187	BARR LUMBER COMPANY INC.	177.27
6/17/2011	88188	BEST BEST & KRIEGER LLP	141,233.53
6/17/2011	88189	CAL-ARK JANITORIAL SERVICE	140.00
6/17/2011	88191	CALOLYMPIC SAFETY	227.00
6/17/2011	88192	CANON BUSINESS SOLUTIONS	386.06
6/17/2011	88193	CARLSON'S CONSTRUCTION	1,020.00
6/17/2011	88194	CDW GOVERNMENT, INC. EFT	93.74
6/17/2011	88195	CHARTER COMMUNICATIONS	3,428.69
6/17/2011	88196	CINTAS CORPORATION #150	375.25
6/17/2011	88197	COMMERCIAL LANDSCAPE SUPPLY	203.30
6/17/2011	88198	CROP PRODUCTION SERVICES	38.12
6/17/2011	88199	DAILY PRESS	2,250.17
6/17/2011	88200	EDISON COMPANY	12,227.46
6/17/2011	88201	FED EX	262.99
6/17/2011	88202	GRAINGER, INC.	189.78
6/17/2011	88203	HEIL, MIKE	650.00
6/17/2011	88204	HI-WAY SAFETY INC.	89.72
6/17/2011	88205	HOME DEPOT	59.23
6/17/2011	88206	KNORR SYSTEMS INC.	923.78
6/17/2011	88207	KONICA MINOLTA	2,516.49
6/17/2011	88208	LAMSON, LORI	233.35
6/17/2011	88209	LESLIE'S POOL SUPPLIES	115.14
6/17/2011	88210	LINDY T'S	897.54

Check Date	Check No.	Vendor Name	Amount
6/17/2011	88211	MAIL FINANCE	346.85
6/17/2011	88212	MANZANO, SAM	350.00
6/17/2011	88213	MASTER'S SERVICES	71.22
6/17/2011	88214	MC MASTER-CARR SUPPLY COMPANY	79.39
6/17/2011	88215	MESQUIT'S VACUUMS, G&L SERVICES: DBA	148.04
6/17/2011	88216	MIG INC.	2,155.25
6/17/2011	88217	MISSION UNIFORM SERVICE	51.41
6/17/2011	88218	MOJAVE COPY AND PRINTING	402.01
6/17/2011	88219	MYONLINEBILL.COM	1,115.00
6/17/2011	88220	NAPA	245.98
6/17/2011	88221	ONTARIO BLUEPRINT	741.35
6/17/2011	88222	PAULSON PAINT, INC.	183.48
6/17/2011	88223	POL-AIR INC.	4,283.75
6/17/2011	88224	QUANTUM OFFICE PRODUCTS	299.93
6/17/2011	88225	R.H.F. INC.	110.00
6/17/2011	88226	RAINES ELECTRIC	65.00
6/17/2011	88227	RALPHS GROCERY COMPANY	44.46
6/17/2011	88228	SERV-O-TEK	305.68
6/17/2011	88229	SHIFFLER EQUIPMENT SALES INC	100.43
6/17/2011	88230	SHO-LINK	730.00
6/17/2011	88231	SOUTHWEST GAS CORPORATION	6,978.59
6/17/2011	88232	SPRINT	3,059.51
6/17/2011	88233	SPRINT (PD)	594.99
6/17/2011	88234	STAPLES BUSINESS ADVANTAGE	90.45
6/17/2011	88235	STAPLES CREDIT PLAN	2,006.25
6/17/2011	88236	TOTAL FUNDS BY HASLER	3,085.85
6/17/2011	88237	TOWN OF APPLE VALLEY	1,603.85
6/17/2011	88238	TRANSWORLD SYSTEMS INC.	1,325.00
6/17/2011	88239	U.S. POSTAL SERVICE (PD)	1,500.00
6/17/2011	88240	UNITED PARCEL SERVICE	50.80
6/17/2011	88241	USA MOBILITY WIRELESS INC.	22.29
6/17/2011	88242	VALLEY SECURITY SYSTEMS INC	32.00
6/17/2011	88243	VALLEY WIDE NEWSPAPERS	110.00
6/17/2011	88244	VERIZON CALIFORNIA	2,659.40
6/17/2011	88245	VICTOR VALLEY PERSONNEL SVCS	2,004.46
6/17/2011	88246	VULCAN MATERIALS	1,310.67
6/17/2011	88247	WAL-MART	65.90
6/17/2011	88248	WAXIE SANITARY SUPPLY	532.20
6/22/2011	88249	ACEVEDO, ORLANDO	74.61
6/22/2011	88250	ADVANTAGE TITLE INC.	125.30
6/22/2011	88251	ALCANTAR, LISA AND CAESAR	15.02
6/22/2011	88252	ALPHA SOURCE INC.	265.05
6/22/2011	88253	APPLE VALLEY RANCHOS WATER	4,226.07
6/22/2011	88254	ARTISAN HOME BUILDERS	224.52
6/22/2011	88255	BANK OF AMERICA	745.74
6/22/2011	88256	BATTISTA'S CUSTOM PAINTING	2,261.40

Check Date	Check No.	Vendor Name	Amount
6/22/2011	88257	BERGMAN COMPANY	183.36
6/22/2011	88258	BROWN, DAREN R. & M MICHELLE	26.87
6/22/2011	88259	BROWN, THOMAS	40.89
6/22/2011	88260	CALDERON, ADRANNA	18.45
6/22/2011	88261	CARRINGTON MORTGAGE SERVICES	136.30
6/22/2011	88262	CENTURY 21 FAIRWAY REALTY	28.61
6/22/2011	88263	CHRISTOPHER HOMES	10,079.63
6/22/2011	88264	CITYSIDE MANAGEMENT CORP.	21.59
6/22/2011	88265	COOLEY CONSTRUCTION, INC	218,583.96
6/22/2011	88266	CURTIS-PANKEY, ALLISON	40.00
6/22/2011	88267	DANNELLEY, ALICIA	63.14
6/22/2011	88268	EDISON COMPANY	5,625.80
6/22/2011	88269	EXIT REALTY BLAINE ASSOC.	752.50
6/22/2011	88270	FERNANDEZ, JOSE M. & BLANCA R.	144.39
6/22/2011	88271	FIDELITY NATIONAL TITLE CO.	65.81
6/22/2011	88272	FOSTER, THOMAS	40.00
6/22/2011	88273	GABRIELSON, JOSEPH	57.32
6/22/2011	88274	GARY & SONS ENTERPRISES, INC	5,300.00
6/22/2011	88275	HAMILTON, VALERIE	10.00
6/22/2011	88276	HSBC MORTGAGE SERVICES	223.66
6/22/2011	88277	HSBC MORTGAGE SERVICES	148.50
6/22/2011	88278	HUNT, RODNEY	60.00
6/22/2011	88279	INLAND EMPIRE ECONOMIC	107.64
6/22/2011	88280	INTEGRATED TITLE	207.21
6/22/2011	88281	JEFFREY & KATHLEEN LIV TRUST	65.81
6/22/2011	88282	JURRIES, TIMOTHY J & DEBBIE A	163.65
6/22/2011	88283	KAYLOR, MARK	62.02
6/22/2011	88284	KEITH, JEREMY & MILENA	57.33
6/22/2011	88285	KNC CONSTRUCTION	19,695.00
6/22/2011	88286	LEONE, BRYAN	222.41
6/22/2011	88287	LEOS-AYALA, EFT, OLIVIA	1,162.80
6/22/2011	88288	LGM APPLE VALLEY LLC	19,688.93
6/22/2011	88289	LISA A REICHERT & EXIT REALTY, BEVERLY A	148.70
6/22/2011	88290	LSI TITLE COMPANY, IRVINE	149.96
6/22/2011	88291	LSI TITLE COMPANY, IRVINE	42.92
6/22/2011	88292	MANRY, MICHAEL E. & KAREN L.	46.64
6/22/2011	88293	MARINE, GERALD	75.00
6/22/2011	88294	MARTIN, LYNN	169.40
6/22/2011	88295	MAYFIELD, LINDA	50.53
6/22/2011	88296	MC CLELLAN AND JANE BRAC, BOBBY R.	30.62
6/22/2011	88297	MOHR POWER SOLAR, INC	8.42
6/22/2011	88298	NUNEZ, ARMANDO	11.00
6/22/2011	88299	OFFICE MAX-EFT	111.08
6/22/2011	88300	P.E.R.S.	120,861.28
6/22/2011	88301	PARK, MIJUNG	24.50
6/22/2011	88302	PARKMAN, RYAN	250.00

Check Date	Check No.	Vendor Name	Amount
6/22/2011	88303	PHAM, BRYANT	150.84
6/22/2011	88304	PICKERING, PENNY	61.00
6/22/2011	88305	PULTE HOME CORPORATION	347.20
6/22/2011	88306	PYRAMID BUILDING & ENGINEERING	146,250.00
6/22/2011	88307	RANCHO HORIZON LLC	49.93
6/22/2011	88308	ROELLE, RICK	108.57
6/22/2011	88309	RS PROPERTIES, INC	61.22
6/22/2011	88310	S.B. AUDITOR/ CONTROLLER-REC.	22.00
6/22/2011	88311	SHEAR REALTY	37.78
6/22/2011	88312	SHEAR REALTY REO PROPERTIES	284.96
6/22/2011	88313	SMITH, JOHN & JENNIFER	31.03
6/22/2011	88314	SOLID WASTE MANAGEMENT DEPT., COUNTY	138,157.59
6/22/2011	88315	SOLUTION STRATEGIES INC. -EFT	13,913.95
6/22/2011	88316	SOUTHERN CALIFORNIA SWIMMING	90.00
6/22/2011	88317	SOUTHWEST GAS CORPORATION	998.14
6/22/2011	88318	STANTON, BARB	109.50
6/22/2011	88319	SUKUT CONSTRUCTION	158.53
6/22/2011	88320	TAYLOR, SHARI	176.40
6/22/2011	88321	THE MC NAMARA GROUP, INC.	181.76
6/22/2011	88322	TRIPLE S TRADING	10.00
6/22/2011	88323	U.S. BANK	22,047.92
6/22/2011	88324	VALLEY SPORTING GOODS	431.20
6/22/2011	88325	VEALS, CHARLES E.	58.40
6/22/2011	88326	VON HEILAND TRUST	163.23
6/22/2011	88327	WILKINS, IVAN	60.00
6/22/2011	88328	WILLIAMS, AARON	140.00
6/22/2011	88329	YEN AND HOME SHIH-HUNG YEN, JUANITA	145.01
6/27/2011	88330	ACCENT FENCE CO.	22.02
6/27/2011	88331	AHERN RENTALS	488.15
6/27/2011	88332	AIRGAS WEST	9.30
6/27/2011	88333	ALL AMERICAN FENCE ERECTORS	75.00
6/27/2011	88334	AOUN, CHARBEL E	159.60
6/27/2011	88335	APPLE VALLEY ANIMAL HOSPITAL	2,197.00
6/27/2011	88336	APPLE VALLEY LAWNMOWER	23.54
6/27/2011	88337	APPLE VALLEY NUT AND BOLT INC.	4.40
6/27/2011	88338	APPLE VALLEY RANCHOS WATER	4,443.10
6/27/2011	88339	AQUARIUM WORLD	57.60
6/27/2011	88340	ARTISTIC MAINTENANCE INC.	2,485.00
6/27/2011	88341	ARY, DANIEL	40.00
6/27/2011	88342	AVUSD	1,379.90
6/27/2011	88343	AYSO 665	1,374.00
6/27/2011	88344	BARR LUMBER COMPANY INC.	126.81
6/27/2011	88345	BEAR VALLEY ANIMAL HOSPITAL	4,755.18
6/27/2011	88346	BEAR VALLEY PARTY RENTALS	82.65
6/27/2011	88347	BOUND TREE MEDICAL	210.75
6/27/2011	88348	BURRTEC DISPOSAL	714,268.44

Check Date	Check No.	Vendor Name	Amount
6/27/2011	88349	CALIFORNIA JPIA	150.00
6/27/2011	88350	CERTIFIED CREDIT REPORTING INC	97.68
6/27/2011	88351	CHARLES ABBOTT ASSOCIATES	27,491.12
6/27/2011	88352	CINTAS CORPORATION #150	252.13
6/27/2011	88353	CITY OF VICTORVILLE	19,098.27
6/27/2011	88354	CORELOGIC INFORMATION SOLUTION	75.00
6/27/2011	88355	CURTIN, NICOLE	118.00
6/27/2011	88356	D & D DISPOSAL INC.	950.00
6/27/2011	88357	DENMARK, SHANNON	40.00
6/27/2011	88358	DESERT FEED STORE	3.49
6/27/2011	88359	DESERT TRUCK SUPPLY	201.66
6/27/2011	88360	E. DEL SMITH AND COMPANY INC	4,000.00
6/27/2011	88361	EBERHARDT CONSTRUCTION INC	32,000.00
6/27/2011	88362	EDISON COMPANY	78.10
6/27/2011	88363	EMIS, LEWIS E & RACHEL	6.01
6/27/2011	88364	ESCOBAR, SALVADOR ANTONIO	29.45
6/27/2011	88365	ESCROW JUNCTION INC.	20.74
6/27/2011	88366	ESTATE OF CHARLES T. OW	12.69
6/27/2011	88367	FIDELITY NATIONAL TITLE CO.	25.75
6/27/2011	88368	FIDELITY NATIONAL TITLE CO.	197.22
6/27/2011	88369	FIRST AMERICAN TITLE- AR DEPT.	484.00
6/27/2011	88370	FOX REALTORS	29.08
6/27/2011	88371	G.A. OSBORNE PIPE & SUPPLY	3,875.45
6/27/2011	88372	GATES CAPITAL CORP	1,535.33
6/27/2011	88373	GSIB, LLC	62.33
6/27/2011	88374	HAMILTON LANDON INC.	17.54
6/27/2011	88375	HARDY, JEREMY	114.59
6/27/2011	88376	HART, PAM	27.00
6/27/2011	88377	HIGH DESERT CHIMNEY SWEEP	3,245.94
6/27/2011	88378	HILL'S PET NUTRITION INC.	609.00
6/27/2011	88379	HINGVELD, CLAIRE	107.01
6/27/2011	88380	HI-WAY SAFETY INC.	86.46
6/27/2011	88381	HOOVES & PAWS	87.99
6/27/2011	88382	IK INVESTMENTS	73.18
6/27/2011	88383	LARSON, SUSAN	54.92
6/27/2011	88384	LEHMAN LEVI PAPPAS & SADLER	4,050.00
6/27/2011	88385	LENDER PROCESSING SERVICES	44.00
6/27/2011	88386	LITTLE CAESARS EMPIRE INC.	51.29
6/27/2011	88387	LOWERY, MICHELE L & RAMOND D	136.24
6/27/2011	88388	LOWE'S (LAR)	1,064.17
6/27/2011	88389	LSI TITLE COMPANY, IRVINE	42.86
6/27/2011	88390	M & D FIRE EQUIPMENT CO.	144.15
6/27/2011	88391	MARTINEZ, ROBERT M & SHANNON	112.44
6/27/2011	88392	MC DANIEL, VICTORIA	24.29
6/27/2011	88393	MWI VETERINARY SUPPLY	170.41
6/27/2011	88394	MYONLINEBILL.COM	417.60

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6/27/2011	88395	NAPA	22.81
6/27/2011	88396	OFFICE MAX-EFT	413.57
6/27/2011	88397	OLSEN, ROUTH CRABTREE	55.10
6/27/2011	88398	ONE WAY BACKFLOW	650.00
6/27/2011	88399	PAULSON PAINT, INC.	59.51
6/27/2011	88400	POLLARD, DAVID	57.94
6/27/2011	88401	PREFERRED GROUP PROPERTIES	22.35
6/27/2011	88402	QUANTUM OFFICE PRODUCTS	487.01
6/27/2011	88403	RANCHO HORIZON LLC	37.25
6/27/2011	88404	RDM ELECTRIC COMPANY INC.	112.26
6/27/2011	88405	RECORDER- COUNTY CLERK, COUNTY OF SAN	383.00
6/27/2011	88406	REDBOX AUTOMATED RETAIL, LLC	50.00
6/27/2011	88407	REPUBLIC ITS	3,767.86
6/27/2011	88408	RIGGINS, GERALD L & JEAN A	38.74
6/27/2011	88409	ROAD RUNNER TIRES AND BRAKES	420.84
6/27/2011	88410	ROTARY CLUB OF APPLE VALLEY	65.00
6/27/2011	88411	RSG	325.00
6/27/2011	88412	S.B. AUDITOR/ CONTROLLER-REC.	198.00
6/27/2011	88415	SOUTHBOUND AND COMPANY	1,850.00
6/27/2011	88416	SPLATTERED INK, LLC	631.29
6/27/2011	88417	STANDARD & POOR'S	2,000.00
6/27/2011	88418	STAPLES BUSINESS ADVANTAGE	628.96
6/27/2011	88419	STEWART TITLE OF CALIFORNIA	159.31
6/27/2011	88420	SYSTEMS SOURCE INC.	4,149.40
6/27/2011	88421	TEAM CALIFORNIA	2,500.00
6/27/2011	88422	THE MC NAMARA GROUP, INC.	25.50
6/27/2011	88423	THORNBILL, DEBBIE	22.00
6/27/2011	88424	THORNHILL, DAVID & ELIZABETH	113.34
6/27/2011	88425	TYPE-SET-GO	1,233.23
6/27/2011	88426	UNDERGROUND SERVICE ALERT-	358.50
6/27/2011	88427	V.V.W.R.A.	115,052.38
6/27/2011	88428	VALLEY SPORTING GOODS	32.76
6/27/2011	88429	VICTOR VALLEY PERSONNEL SVCS	1,823.34
6/27/2011	88430	VILLA, LORI M & PATRICK	62.72
6/27/2011	88431	VOYAGER	17,551.65
6/27/2011	88432	VULCAN MATERIALS	289.12
6/27/2011	88433	WAL-MART	101.31
6/27/2011	88434	WARREN, SHAWN & ELISA	14.84
6/27/2011	88435	WELLS FARGO BANK NA	35.64
6/27/2011	88436	WHITE, JAMES	150.00
6/30/2011	88437	360 FREESTYLE GYMNASTICS	58.80
6/30/2011	88438	ABOLNIK, ROSANNE	241.50
6/30/2011	88439	ADAMS, PAMELA	700.00
6/30/2011	88440	AFLAC	135.40
6/30/2011	88441	ALCORN FENCE CO.	15,168.37
6/30/2011	88442	ALCORN FENCE CO. AND	14,798.03

Check Date	Check No.	Vendor Name	Amount
6/30/2011	88443	ANTHEM BLUE CROSS- OPS	38,254.41
6/30/2011	88444	APPLE VALLEY COUNTRY CLUB	817.43
6/30/2011	88445	APPLE VALLEY FIRE- PROTECTION	3,145.37
6/30/2011	88446	APPLE VALLEY RANCHOS WATER	11,597.81
6/30/2011	88447	APPLE VALLEY REPROGRAPHICS	907.20
6/30/2011	88448	BARR LUMBER COMPANY INC.	180.93
6/30/2011	88449	BIG APPLE AUTOMOTIVE -EFT	4,451.14
6/30/2011	88450	BUCAREY, DEBORAH	1,637.38
6/30/2011	88451	CALDERON, MARTIN	212.80
6/30/2011	88452	CDW GOVERNMENT, INC. EFT	43.95
6/30/2011	88453	CHAPMAN, MARIA	434.23
6/30/2011	88454	CHARTER COMMUNICATIONS	65.50
6/30/2011	88455	CHARTER COMMUNICATIONS	815.27
6/30/2011	88456	COOLEY CONSTRUCTION, INC	6,753.52
6/30/2011	88457	COOPER, LORI	960.40
6/30/2011	88458	DAILY PRESS	1,709.71
6/30/2011	88459	DANNELLEY, ALICIA	363.30
6/30/2011	88460	DEMCON CONCRETE CONT. INC.	18,973.34
6/30/2011	88461	DEMCON CONCRETE CONT. INC.	4,744.04
6/30/2011	88462	DEMCON CONCRETE CONT. INC.	8,324.24
6/30/2011	88463	DEMCON CONCRETE CONT. INC.	841.50
6/30/2011	88464	DENTAL HEALTH SERVICES	1,064.40
6/30/2011	88465	EDISON COMPANY	10,105.24
6/30/2011	88466	EMPYREAN PLUMBING, INC	1,408.50
6/30/2011	88467	F. RODGERS CORPORATION	4,724.51
6/30/2011	88468	GALL'S INC.	2,365.31
6/30/2011	88469	GARCIA, NEIL	301.00
6/30/2011	88470	GROOVELABS	5,900.00
6/30/2011	88471	GUERRA, JOSE	546.00
6/30/2011	88472	HADLEY, DONNELL	90.00
6/30/2011	88473	HAMILTON, VALERIE	40.00
6/30/2011	88474	HEALTH NET	41,432.86
6/30/2011	88475	HENDRICK, TYLER	148.40
6/30/2011	88476	HUNT, RODNEY	120.00
6/30/2011	88477	INCONTACT	378.92
6/30/2011	88478	J. ALLISON CONSTRUCTION	20,000.00
6/30/2011	88479	KONICA MINOLTA BUSINESS	4,072.01
6/30/2011	88480	KUHNS, TINA	253.68
6/30/2011	88481	LEOS-AYALA, EFT, OLIVIA	330.40
6/30/2011	88482	LIN, ANGEL	258.13
6/30/2011	88483	LOWE'S (LAR)	477.53
6/30/2011	88484	MARINE, GERALD	165.00
6/30/2011	88485	MC KEEN, DIANA	82.11
6/30/2011	88486	MCKERNAN CONSTRUCTION	1,799.36
6/30/2011	88487	MCKERNAN CONSTRUCTION	3,870.64
6/30/2011	88488	MOCHARNUK, BILL	466.40

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6/30/2011	88489	OFFICE DEPOT EFT	630.90
6/30/2011	88490	OFFICE MAX-EFT	127.40
6/30/2011	88491	OFFICE WORKS	39.95
6/30/2011	88492	ONA, DIANE	74.90
6/30/2011	88493	P.E.R.S.	60,978.82
6/30/2011	88494	PETTY CASH	409.08
6/30/2011	88495	PETTY CASH	131.19
6/30/2011	88496	PETTY CASH	223.34
6/30/2011	88497	PRUDENTIAL MUNICIPAL POOL	3,948.87
6/30/2011	88498	PTL ELECTRIC INC.	2,457.76
6/30/2011	88499	PTL ELECTRIC INC. AND APPLE	21,926.77
6/30/2011	88500	PTL ELECTRIC INC. AND CED	6,133.01
6/30/2011	88501	PUBLIC HEALTH INSTITUTE	250.00
6/30/2011	88502	PYRAMID BUILDING & ENGINEERING	10,773.35
6/30/2011	88503	RALPHS GROCERY COMPANY	47.45
6/30/2011	88504	RAMEY, DANIEL K.	30.00
6/30/2011	88505	RODGERS, CHAD	136.50
6/30/2011	88506	SAFEWAY SIGN COMPANY	165.08
6/30/2011	88507	SANBAG	5,215.37
6/30/2011	88508	SIERRA LATHING CO. INC.	40,986.86
6/30/2011	88509	SIGNIFY DESIGNS	400.00
6/30/2011	88510	STANTON, BARB	79.50
6/30/2011	88511	URMSTON, CHRIS	353.50
6/30/2011	88512	VERIZON CALIFORNIA	908.82
6/30/2011	88513	VICTOR VALLEY PERSONNEL SVCS	4,086.95
6/30/2011	88514	VICTORVILLE GLASS COMPANY	14,930.30
6/30/2011	88515	VICTORVILLE GLASS COMPANY	863.32
6/30/2011	88516	VISIONS DANCE ACADEMY	134.76
6/30/2011	88517	VSP	1,067.16
6/30/2011	88518	WAL-MART	60.63
6/30/2011	88519	WATERPROOFING EXPERTS INC.	6,308.46
6/30/2011	88520	WILLIAMS, AARON	140.00
6/30/2011	88521	A-1 PORTABLES INC.	683.13
6/30/2011	88522	APPLE VALLEY ANIMAL HOSPITAL	1,592.80
6/30/2011	88523	APPLE VALLEY COMMUNICATION INC	280.00
6/30/2011	88524	APPLE VALLEY LAWNMOWER	71.93
6/30/2011	88525	APPLE VALLEY TIRE	34.62
6/30/2011	88526	ARROWHEAD WATER	57.21
6/30/2011	88527	BEAR VALLEY ANIMAL HOSPITAL	1,612.50
6/30/2011	88528	CHARLES ABBOTT ASSOCIATES	86,809.61
6/30/2011	88529	COUNTY OF SAN BERNARDINO- ISD	2,464.00
6/30/2011	88530	DESERT TRUCK SUPPLY	483.42
6/30/2011	88531	DISCOUNT SCHOOL SUPPLY	730.78
6/30/2011	88532	DOKKEN ENGINEERING	62,505.96
6/30/2011	88533	DOUGHERTY & DOUGHERTY	1,454.92
6/30/2011	88534	FIRST AMERICAN TITLE- AR DEPT.	110.00

Check Date	Check No.	Vendor Name	Amount
6/30/2011	88535	GEO-MONITOR INC.	40.00
6/30/2011	88536	HIGH DESERT LASER GRAPHICS	109.19
6/30/2011	88537	HI-GRADE MATERIALS	1,049.52
6/30/2011	88538	HOOVES & PAWS	29.33
6/30/2011	88539	HUB CONSTRUCTION SPECIALTIES	180.58
6/30/2011	88540	LINDY T'S	1,313.91
6/30/2011	88541	MATHIS, SHIRA	707.93
6/30/2011	88542	MERIDIAN UC OCC. HEALTH CENTER	280.00
6/30/2011	88543	ROAD RUNNER TIRES AND BRAKES	29.50
6/30/2011	88544	S.B. AUDITOR/ CONTROLLER-REC.	297.00
6/30/2011	88545	SHRED-IT	95.00
6/30/2011	88546	SPANKY'S PORTABLE SERVICES INC	86.75
6/30/2011	88547	SPLATTERED INK, LLC	526.08
6/30/2011	88548	STAPLES BUSINESS ADVANTAGE	71.40
6/30/2011	88549	UNITED PARCEL SERVICE	49.75
6/30/2011	88550	VALLEY SPORTING GOODS	43.18
614			\$ 3,923,947.34