

**TOWN OF  
APPLE VALLEY, CALIFORNIA**

**AGENDA MATTER**

**Subject Item:**

**COMMERCIAL WARRANTS SCHEDULE – MONTH OF JULY 2011**

**Summary Statement:**

Commercial warrants were issued from July 1 through July 31, 2011 in the amount of \$3,213,924.74 net of voids covering issued warrant #'s 88551 - 89074.

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 No.	Vendor Name	Amount
7/1/2011	88551	CALIFORNIA JPIA	\$ 801,740.00
7/1/2011	88552	IT'S SHOWTIME PRODUCTIONS	2,500.00
7/1/2011	88553	IT'S SHOWTIME PRODUCTIONS	2,500.00
7/1/2011	88554	MOON, JOSEPH	189.22
7/1/2011	88555	ORSINELLI, STEVEN	600.00
7/1/2011	88556	WONG, EMILY	2,389.07
7/5/2011	88557	CIAROCCHI, JOSEPH	100.00
7/5/2011	88558	ORSINELLI, STEVEN	50.00
7/5/2011	88559	STATE OF CALIFORNIA	100.00
7/5/2011	88560	AHERN RENTALS	758.54
7/5/2011	88561	AIR COLD SUPPLY SOCAL #2466	524.11
7/5/2011	88562	AMERICAN COMPUTER SERVICE	24,785.33
7/5/2011	88563	BURRTEC DISPOSAL	747.16
7/5/2011	88564	CDW GOVERNMENT, INC. EFT	3,068.63
7/5/2011	88565	CINTAS CORPORATION #150	968.41
7/5/2011	88566	CONSTRUCTION TESTING &	1,515.00
7/5/2011	88567	DOKKEN ENGINEERING	530.00
7/5/2011	88568	ENTERSECT	88.95
7/5/2011	88569	GARDA CL WEST, INC	805.66
7/5/2011	88570	HI DESERT TROPHIES	495.90
7/5/2011	88571	HILL'S PET NUTRITION INC.	8.86
7/5/2011	88572	INLAND FAIR HOUSING &	3,433.48
7/5/2011	88573	ITERIS INC.	9,928.88
7/5/2011	88574	K-K WOODWORKING	21.74
7/5/2011	88575	KRAMES STAYWELL, LLC	47.17
7/5/2011	88576	LITTLE CAESARS EMPIRE INC.	21.75
7/5/2011	88577	MIG INC.	3,930.00
7/5/2011	88578	MISSION UNIFORM SERVICE	107.57
7/5/2011	88579	POL-AIR INC.	99.91
7/5/2011	88580	QUANTUM OFFICE PRODUCTS	47.83
7/5/2011	88581	REPUBLIC ITS	5,434.45
7/5/2011	88582	STAPLES BUSINESS ADVANTAGE	155.98
7/5/2011	88583	VULCAN MATERIALS	721.45
7/6/2011	88584	ALTAMIRANO, MARTHA	467.12
7/6/2011	88585	ALTISOURCE SOLUTIONS INC	230.75
7/6/2011	88586	ALTISOURCE SOLUTIONS, INC	104.02
7/6/2011	88587	APPLE VALLEY COMMUNICATION INC	141.00
7/6/2011	88588	APPLE VALLEY RANCHOS WATER	36,574.62
7/6/2011	88589	ARDOR REALTY, INC.	182.85
7/6/2011	88590	AYLMER, LEE	7.57
7/6/2011	88591	BANK OF AMERICA	110.20
7/6/2011	88592	BANUELOS, JOSE LUIS	143.69
7/6/2011	88593	BARNETT INVESTMENTS, INC. AND	26.02
7/6/2011	88594	BARRINGER ESCROW, INC	111.74
7/6/2011	88595	BATTISTA'S CUSTOM PAINTING	1,833.60
7/6/2011	88596	BLUESTAR PROPERTIES	48.98
7/6/2011	88597	BOUNCE, RICHARD	45.12

Check Date	Check No.	Vendor Name	Amount
7/6/2011	88598	CAL AMERICAN HOMES	41.76
7/6/2011	88599	CALDERON, GONZALO	109.78
7/6/2011	88600	CALIFORNIA LANDSCAPE & DESIGN	23,995.60
7/6/2011	88601	CAMPBELL, JODIE	458.26
7/6/2011	88602	CARTWRIGHT, MARC S & KATHRYN C	174.50
7/6/2011	88603	CASTRO, MANUEL	159.06
7/6/2011	88604	CENTURY 21 ROSE REALTY	22.51
7/6/2011	88605	CHARLOTTE JO WELCH & JOHN	90.30
7/6/2011	88606	CHICAGO TITLE	110.20
7/6/2011	88607	CHICAGO TITLE & ESCROW COMPANY	42.92
7/6/2011	88608	CHICAGO TITLE & ESCROW COMPANY	0.29
7/6/2011	88609	CHICAGO TITLE COMPANY	426.53
7/6/2011	88610	CIMARRON ESCROW INC.	201.00
7/6/2011	88611	COLLINS, TIMOTHY	40.00
7/6/2011	88612	COVERT, LARRY A & RACHEL H	25.44
7/6/2011	88613	COWELL, EUGENE	183.27
7/6/2011	88614	DAVILA, DEANA	49.25
7/6/2011	88615	DESIREE PATNO ENTERPRISES, INC	46.59
7/6/2011	88616	DIAZ, JAIME	117.63
7/6/2011	88617	DONOVAN DEVELOPMENT	4.72
7/6/2011	88618	EDISON COMPANY	7,346.59
7/6/2011	88619	ELLISON, JAMES & CINDY	1,743.68
7/6/2011	88620	EST OF SHERILYN BURNNENMEYER	55.10
7/6/2011	88621	FIELD ASSET SERVICES INC	10.01
7/6/2011	88622	FIRST AMERICAN TITLE CO.	333.78
7/6/2011	88623	FIRST AMERICAN TITLE CO.	10.01
7/6/2011	88624	FORREST, KRISTI	9.00
7/6/2011	88625	GOLD MAC PROPERTIES	42.27
7/6/2011	88626	GRAND VISTA REALTY	33.62
7/6/2011	88627	GREEN, KENNETH	40.00
7/6/2011	88628	GRIFFIN, ROSAMOND & REGEN	333.02
7/6/2011	88629	HAMILTON LANDON INC.	10.73
7/6/2011	88630	HAROLD C & BEVERLY J ANDREWS	11.45
7/6/2011	88631	HARRIS TRUST	54.37
7/6/2011	88632	HONG, IN HYUN	85.72
7/6/2011	88633	INTEGRATED ASSET SERVICE	193.72
7/6/2011	88634	INVESTORS TITLE COMPANY	897.23
7/6/2011	88635	JOHN, JR., WILL	460.49
7/6/2011	88636	JOHNSON, CARL	54.37
7/6/2011	88637	KAM III, LP	200.92
7/6/2011	88638	KS REAL ESTATE	2.86
7/6/2011	88639	LANGLEY, ROGER G. & CYNTHIA A.	28.96
7/6/2011	88640	LAWYERS TITLE	155.28
7/6/2011	88641	LAWYERS TITLE	33.66
7/6/2011	88642	LELAND & COLLETTE DAVIS REV TR	20.74
7/6/2011	88643	LISA A REICHERT & EXIT REALTY, BEVERLY A	322.48
7/6/2011	88644	LSI TITLE COMPANY, IRVINE	12.44

Check Date	Check No.	Vendor Name	Amount
7/6/2011	88645	MALQUIST, ANDREA	18.40
7/6/2011	88646	MARSHALL, JOSE R & LAURA	233.81
7/6/2011	88647	MESERVIE, BARBARA J	21.56
7/6/2011	88648	MG APPLE VALLEY ASSOCIATES	180.88
7/6/2011	88649	MOORE, JASON A & CORNELIA I	190.38
7/6/2011	88650	MR BUILDERS	216.18
7/6/2011	88651	MURRAY, TERRY	217.04
7/6/2011	88652	NEWTON, DMITRI	40.00
7/6/2011	88653	NORIEGA, IGNACIO & ELIA	109.07
7/6/2011	88654	OCWEN LOAN SERVICING	10.96
7/6/2011	88655	PACIFIC COAST TITLE	10.73
7/6/2011	88656	PACIFIC HOUSING & FINANCE	208.13
7/6/2011	88657	PEMCO LTD.	371.18
7/6/2011	88658	PEREZ, PASTOR	26.62
7/6/2011	88659	PHAM, CUONG MANH	56.79
7/6/2011	88660	PREFERRED GROUP PROPERTIES	8.58
7/6/2011	88661	PROJECT PROPERTY NUMBER FIVE	109.38
7/6/2011	88662	PROJECT PROPERTY NUMBER FIVE	64.48
7/6/2011	88663	REYNOLDS, KAYE	17.77
7/6/2011	88664	ROCCA, SHANNON	2.86
7/6/2011	88665	RODRIGUEZ, HILDA	44.58
7/6/2011	88666	RODRIGUEZ, MARIA	22.29
7/6/2011	88667	RUSSELL, JAMES	40.00
7/6/2011	88668	S.B. COUNTY SUPT. OF SCHOOLS	244.94
7/6/2011	88669	SAVAGE, TUESDAY	40.00
7/6/2011	88670	SHORT, DIANE	60.00
7/6/2011	88671	SNAPPING TURTLE TRUST	11.94
7/6/2011	88672	STANTON, BARB	109.50
7/6/2011	88673	STEWART TITLE OF CALIFORNIA	133.10
7/6/2011	88674	THE ESTATE OF DORIS R.	5.72
7/6/2011	88675	THE MC NAMARA GROUP, INC.	34.34
7/6/2011	88676	TREICHEL, ALLEN & CAROL A	67.31
7/6/2011	88677	TRUJILLO, ARTEMIO & PATRICIA	5.57
7/6/2011	88678	VALERI, NICK JOSEPH	17.88
7/6/2011	88679	VILLEGAS, DONNA	40.00
7/6/2011	88680	WATSON JOINT LIVING TRUST	416.32
7/6/2011	88681	WESTERN RESOURCES TITLE	236.82
7/6/2011	88682	ZANINOVICH, LAURA	29.45
7/6/2011	88683	BATTISTA'S CUSTOM PAINTING	420.00
7/6/2011	88684	NATIONAL EMERGENCY NUMBER	225.00
7/6/2011	88685	QUESTYS SOLUTIONS	4,548.25
7/6/2011	88686	SOOTER JR., JERRY A	600.00
7/6/2011	88687	SOUTHERN CALIFORNIA SWIMMING	186.00
7/6/2011	88688	THE WORKING POETS	800.00
7/7/2011	88689	ALLIANT INSURANCE SERVICES INC	2,866.47
7/7/2011	88690	CRON, DENNIS	19.34
7/7/2011	88691	GOLDEN STATE FLOOR COVERING	27,413.80

Check Date	Check No.	Vendor Name	Amount
7/7/2011	88692	MAYFIELD, LINDA	69.86
7/7/2011	88693	SOOTER'S SIGN CO.	561.00
7/7/2011	88694	WILLDAN FINANCIAL SERVICES	3,009.12
7/13/2011	88695	ADAMS, KENNETH	214.60
7/13/2011	88696	AGUILAR, CARLOS & ANGELICA	164.24
7/13/2011	88697	ALLIANT INSURANCE SERVICES	465.62
7/13/2011	88698	ALPHA SOURCE INC.	350.05
7/13/2011	88699	ANGEL ROCK & SAND	418.01
7/13/2011	88700	APPLE VALLEY ANIMAL HOSPITAL	600.00
7/13/2011	88701	APPLE VALLEY COMMUNICATION INC	488.44
7/13/2011	88702	APPLE VALLEY RANCHOS WATER	436.43
7/13/2011	88703	ARROWHEAD WATER	60.75
7/13/2011	88704	ARTISTIC MAINTENANCE INC.	8,983.00
7/13/2011	88705	AUDITOR CONTROLLER, COUNTY OF SAN	18.00
7/13/2011	88706	AWARDS OF RECOGNITION & MORE	40.78
7/13/2011	88707	BATTERY MART	47.96
7/13/2011	88708	BEAR VALLEY ANIMAL HOSPITAL	550.00
7/13/2011	88709	BEAR VALLEY PARTY RENTALS	151.71
7/13/2011	88710	BEST BEST & KRIEGER LLP	115,568.72
7/13/2011	88711	BEST BEST & KRIEGER LLP	88,291.46
7/13/2011	88712	BIG APPLE AUTOMOTIVE -EFT	3,901.68
7/13/2011	88713	BOGGS, CATHY	30.00
7/13/2011	88714	BOTHWELL FAMILY TRUST	286.56
7/13/2011	88715	BURRTEC DISPOSAL	1,265.00
7/13/2011	88716	CAL-ARK JANITORIAL SERVICE	140.00
7/13/2011	88717	CANON BUSINESS SOLUTIONS	386.06
7/13/2011	88718	CDW GOVERNMENT, INC. EFT	636.77
7/13/2011	88719	CHARTER COMMUNICATIONS	3,319.80
7/13/2011	88720	CHICAGO TITLE COMPANY	15.02
7/13/2011	88721	CINTAS CORPORATION #150	524.34
7/13/2011	88722	DAVIS, BRENT	78.90
7/13/2011	88723	DESERT FEED STORE	88.69
7/13/2011	88724	DIEZ, MARIA C.	95.35
7/13/2011	88725	DISCOUNT TIRE / AMERICA'S TIRE	595.10
7/13/2011	88726	EBERHARDT CONSTRUCTION INC	32,000.00
7/13/2011	88727	EDISON COMPANY	2,110.45
7/13/2011	88728	EMIL & MARY NELSON JOINT	163.26
7/13/2011	88729	EQUITY TRUST CO	275.52
7/13/2011	88730	FAUST MEDIA SERVICES	6,078.35
7/13/2011	88731	FED EX	232.16
7/13/2011	88732	FHA SERVICES, INC	68.91
7/13/2011	88733	FIRST AMERICAN TITLE- AR DEPT.	110.00
7/13/2011	88734	FLO-SYSTEMS INC	2,005.78
7/13/2011	88735	FREED, WILLIAM R. & ALICIA L.	102.33
7/13/2011	88736	G.A. OSBORNE PIPE & SUPPLY	3.48
7/13/2011	88737	GALL'S INC.	101.98
7/13/2011	88738	GEYSER EQUIPMENT, LLC	1,170.84

Check Date	Check No.	Vendor Name	Amount
7/13/2011	88739	GIAGNOCAVO JR., ANTHONY	35.77
7/13/2011	88740	GOLDEN STATE WATER COMPANY	3,440.86
7/13/2011	88741	GONZALES, TEANNA J.	12.16
7/13/2011	88742	GOODRICH, MARILYN	100.00
7/13/2011	88743	GOODYEAR AUTO SERVICE CENTER	1,767.82
7/13/2011	88744	GROOVELABS	600.00
7/13/2011	88745	HALLETT, EVELYN	227.92
7/13/2011	88746	HAPPY TIMES PARTY RENTALS	500.00
7/13/2011	88747	HI DESERT TROPHIES	195.75
7/13/2011	88748	HIGH DESERT LASER GRAPHICS	8.16
7/13/2011	88749	HILL'S PET NUTRITION INC.	334.96
7/13/2011	88750	HOOVES & PAWS	58.66
7/13/2011	88751	HUERTA-MACLEAN, ROBERTA	45.10
7/13/2011	88752	JOHNSON, HORACE & VERA	352.66
7/13/2011	88753	JPMORGAN CHASE BANK	9,833.36
7/13/2011	88754	KELLEY UNDERGROUND CONST., INC	3,274.81
7/13/2011	88755	KENTUCKY FRIED CHICKEN	125.75
7/13/2011	88756	KONICA MINOLTA	2,516.49
7/13/2011	88758	LAMSON, LORI	93.48
7/13/2011	88759	LEAGUE OF CALIFORNIA CITIES	300.00
7/13/2011	88760	LILLIE, LINDA	400.64
7/13/2011	88761	LOWE'S (LAR)	375.38
7/13/2011	88762	M.D. WEBB & ASSOCIATES, INC	13.84
7/13/2011	88763	MAIDMENT, DAVID OR JULIE	75.00
7/13/2011	88764	MALKUS, JESSICA	5.78
7/13/2011	88765	MARABLE, MICHEL D.	75.00
7/13/2011	88766	MARTIN, JOHN C.	229.76
7/13/2011	88767	MC BRAYER, SHAWN	40.00
7/13/2011	88768	MIRACLE RECREATION EQUIPMENT	4,296.48
7/13/2011	88769	MISSION UNIFORM SERVICE	107.57
7/13/2011	88770	MOJAVE COPY AND PRINTING	331.44
7/13/2011	88771	MOJAVE DESERT ENTERPRISES LLC	142.56
7/13/2011	88772	MOORE, GERARDO	96.85
7/13/2011	88773	MRL PLUMBING	910.00
7/13/2011	88774	MWI VETERINARY SUPPLY	12.55
7/13/2011	88775	NANCY K. BOHL INC	900.00
7/13/2011	88776	NAPA	358.90
7/13/2011	88777	NASSIF, F. SCOTT	105.19
7/13/2011	88778	NORRIS, ROBERTA	75.00
7/13/2011	88779	OFFICE DEPOT EFT	249.89
7/13/2011	88780	OFFICE MAX-EFT	285.54
7/13/2011	88781	OFFICE WORKS	207.06
7/13/2011	88782	ORIENTAL TRADING COMPANY	61.97
7/13/2011	88783	PAULSON PAINT, INC.	335.55
7/13/2011	88784	PERSONNEL MANAGEMENT SOLUTIONS	2,343.11
7/13/2011	88785	PETTY CASH	404.98
7/13/2011	88786	PRECISION LOCK & SAFE	21.50

Check Date	Check No.	Vendor Name	Amount
7/13/2011	88787	QUANTUM OFFICE PRODUCTS	372.23
7/13/2011	88788	RECORDER- COUNTY CLERK, COUNTY OF SAN	188.00
7/13/2011	88789	REEDER, FAUSTIN W. & ELLEN R.	81.12
7/13/2011	88790	RESTORATION CONCRETE, INC	4,882.00
7/13/2011	88791	RIDGEWAY, CONSTANCE	387.74
7/13/2011	88792	ROAD RUNNER TIRES AND BRAKES	167.30
7/13/2011	88793	ROJAS, EDWARD & SOCORRO	332.88
7/13/2011	88794	SCHAFFER, SCOTT	146.14
7/13/2011	88797	SMART & FINAL	492.41
7/13/2011	88798	SPRINT	2,862.90
7/13/2011	88799	SPRINT (PD)	622.40
7/13/2011	88800	STAPLES BUSINESS ADVANTAGE	175.49
7/13/2011	88801	SUNLAND FORD	59.43
7/13/2011	88802	TYPE-SET-GO	266.44
7/13/2011	88803	U.S. BANK CORP. PMT SYSTEM	20,029.33
7/13/2011	88804	UNITED PARCEL SERVICE	250.88
7/13/2011	88805	VALLEY WIDE NEWSPAPERS	506.00
7/13/2011	88806	VERIZON CALIFORNIA	697.70
7/13/2011	88807	VICTOR VALLEY TRANSIT AUTH.	1,320.00
7/13/2011	88808	VOYAGER	16,372.89
7/13/2011	88809	VULCAN MATERIALS	1,748.46
7/13/2011	88810	WAL-MART	84.47
7/13/2011	88811	WEAVER, RONALD & LINDA	407.38
7/13/2011	88812	WELLMAN, RANDY	40.00
7/13/2011	88814	WILLIAM C & SIBYL MCINTOSH LIV	61.53
7/13/2011	88815	YOON, YEO HYUNG	162.26
7/13/2011	88816	YORBA-RUIZ, DAYNA	15.00
7/13/2011	88817	Z CORP ENTERPRISES, INC	142.36
7/13/2011	88818	LGM APPLE VALLEY LLC	20,080.97
7/14/2011	88819	AMERICAN PLANNING ASSN.	385.00
7/14/2011	88820	APPLE VALLEY INSULATION	1,197.00
7/14/2011	88821	APPLE VALLEY TIRE	701.85
7/14/2011	88822	ARIZONA PIPELINE	142.92
7/14/2011	88823	AUDITOR/ CONTROLLER-RECORDER, COUNTY	7,243.63
7/14/2011	88824	BEST BEST & KRIEGER LLP	19,367.45
7/14/2011	88825	BISHOP, KELLY	1,511.60
7/14/2011	88826	BURRTEC DISPOSAL	171,503.41
7/14/2011	88827	CAPIO	450.00
7/14/2011	88828	CCC HOME SERVICES	128.76
7/14/2011	88829	CHICAGO TITLE COMPANY	216.46
7/14/2011	88830	COHEN LIVING TRUST	263.45
7/14/2011	88831	DEB CONSTRUCTION, INC	64.40
7/14/2011	88832	DODSON, MELISSA	14.18
7/14/2011	88833	ESCROW JUNCTION INC.	69.11
7/14/2011	88834	ESTATE OF JACK RICE FAMILY	3.98
7/14/2011	88835	ESTATE OF RULOFF LIVING TRUST	118.18
7/14/2011	88836	FELICIONE CONSTRUCTION	21,257.50

Check Date	Check No.	Vendor Name	Amount
7/14/2011	88837	FIDELITY NATIONAL TITLE CO.	137.17
7/14/2011	88838	FIDELITY NATIONAL TITLE CO.	115.19
7/14/2011	88839	FIDELITY NATIONAL TITLE CO.	126.29
7/14/2011	88840	FIRST AMERICAN TITLE	254.97
7/14/2011	88841	FIRST AMERICAN TITLE CO.	179.50
7/14/2011	88842	GILES, RACHEL	25.00
7/14/2011	88843	GODLEY, GUY	31.47
7/14/2011	88844	GROOVELABS	4,400.00
7/14/2011	88845	HI DESERT TROPHIES	13.05
7/14/2011	88846	HUYNH, JENNIFER & UYEN	21.87
7/14/2011	88847	JOHNSON, PATRICIA	113.55
7/14/2011	88848	KAISER FOUNDATION HEALTH PLAN	30,716.44
7/14/2011	88849	KS REAL ESTATE	27.18
7/14/2011	88850	LAFCO	14,100.00
7/14/2011	88851	LAWYERS TITLE	253.14
7/14/2011	88852	LAWYERS TITLE COMPANY	111.20
7/14/2011	88853	LSI TITLE COMPANY, IRVINE	176.01
7/14/2011	88854	LSI TITLE COMPANY, IRVINE	88.91
7/14/2011	88855	MARIANA, ROLLIN & ADRIENNE	62.00
7/14/2011	88856	MC DOUGALL, SHON A	43.06
7/14/2011	88857	MICHELLE Y GREENE REVOCABLE TR	119.08
7/14/2011	88858	MOJAVE COPY AND PRINTING	167.84
7/14/2011	88859	MOORE, KERRY	134.46
7/14/2011	88860	NATIONAL SEMINARS GROUP	299.00
7/14/2011	88861	OLD REPUBLIC TITLE CO.	253.15
7/14/2011	88862	PADGETT CONSTRUCTION	116.33
7/14/2011	88863	PAPA	10.00
7/14/2011	88864	PRINCIPAL LIFE INSURANCE CO.	3,825.16
7/14/2011	88865	PYRO SPECTACULARS INC	25,000.00
7/14/2011	88866	RANDY ROSS CONSTRUCTION	119.65
7/14/2011	88867	ROELLE, RICK	110.60
7/14/2011	88868	ROTARY CLUB OF APPLE VALLEY	195.00
7/14/2011	88869	ROZAK DEVELOPMENT, LLC	96.83
7/14/2011	88870	S.B. CO. ASSESSOR-RECORDER	99.00
7/14/2011	88871	SAN BERNARDINO COUNTY	91.50
7/14/2011	88872	SANCHEZ JOINT LIVING TRUST	1.49
7/14/2011	88873	SAYEGH, ABRAHAM S & LINA W.	12.24
7/14/2011	88874	SKINNER, KENNETH	134.80
7/14/2011	88875	SMITH, EFT, KEVIN N.	295.00
7/14/2011	88876	SOK, DONALD P. & NICOLE M	5.86
7/14/2011	88877	SONIDO NOBLE, INC.	800.00
7/14/2011	88878	SQUIRE, KEVIN W. & REBECCA A.	310.77
7/14/2011	88879	STAR FIRST PROPERTIES	10.35
7/14/2011	88880	STONEBROOK ESTATES 65, LLC	118.88
7/14/2011	88881	THE ATM GUY	200.00
7/14/2011	88882	THE MC NAMARA GROUP, INC.	102.61
7/14/2011	88883	TICOR TITLE CO.	280.06



Check Date	Check No.	Vendor Name	Amount
7/14/2011	88884	TOWN OF APPLE VALLEY	2,118.53
7/14/2011	88885	TROY MC GEE REVOCABLE TRUST	128.19
7/14/2011	88886	VICK, BEVERLY	31.71
7/14/2011	88887	WALKER FAMILY TRUST 3-6-03	46.90
7/14/2011	88888	WAL-MART	51.31
7/14/2011	88889	WILLDAN FINANCIAL SERVICES	4,750.62
7/14/2011	88890	ZASIO ENTERPRISES INC.	1,370.00
7/15/2011	88891	APPLEBEE'S	200.00
7/18/2011	88892	MOMATT ENTERPRISES INC.	8,400.00
7/18/2011	88893	WHITEHEAD, LAURA	4,349.60
7/21/2011	88894	CARLSON'S CONSTRUCTION	1,410.00
7/21/2011	88895	CARR, CHARLESTON	70.00
7/21/2011	88896	CLERK OF THE BOARD OF SUPV, COUNTY OF	50.00
7/21/2011	88897	GROOVELABS	2,200.00
7/21/2011	88898	HAMILTON, VALERIE	105.00
7/21/2011	88899	HUNT, RODNEY	120.00
7/21/2011	88900	LGM APPLE VALLEY LLC	21,692.56
7/21/2011	88901	MARINE, GERALD	240.00
7/21/2011	88902	PHAT CAT SWINGER LLC	1,500.00
7/21/2011	88903	RAMEY, DANIEL K.	45.00
7/21/2011	88904	STEWART, MICHAEL C.	80.00
7/21/2011	88905	WILLIAMS, AARON	260.00
7/21/2011	88906	ALL GOOD EDUCATION CORP.	115.50
7/21/2011	88907	APPLE VALLEY RANCHOS WATER	13,267.20
7/21/2011	88908	AWARDS OF RECOGNITION & MORE	338.19
7/21/2011	88909	EDISON COMPANY	28,331.97
7/21/2011	88910	LAFLER, ROSANNA	321.00
7/21/2011	88911	MYONLINEBILL.COM	721.40
7/21/2011	88912	SHEAR REALTY REO PROPERTIES	21.50
7/21/2011	88913	SHERIFF DEPARTMENT, SAN BERNARDINO	242.28
7/21/2011	88914	SMITH, RANDY	222.77
7/21/2011	88915	SOUTHWEST GAS CORPORATION	2,913.81
7/25/2011	88916	BATTISTA'S CUSTOM PAINTING	3,250.80
7/27/2011	88917	AMERICAN ASPHALT SOUTH INC.	473,142.31
7/27/2011	88918	AMERICAN COMPUTER SERVICE	4,625.45
7/27/2011	88919	APPLE VALLEY CHRISTIAN CARE	2,002.09
7/27/2011	88920	APPLE VALLEY POLICE ACTIVITIES	3,711.79
7/27/2011	88921	APPLE VALLEY RANCHOS WATER	1,495.79
7/27/2011	88922	BIG APPLE AUTOMOTIVE -EFT	6,352.43
7/27/2011	88923	CINTAS CORPORATION #150	221.80
7/27/2011	88924	COMMERCIAL LANDSCAPE SUPPLY	5.51
7/27/2011	88925	CONCO RENTS	1,000.00
7/27/2011	88926	D3 EQUIPMENT	5,115.29
7/27/2011	88927	EDISON COMPANY	13,797.91
7/27/2011	88928	FASTSIGNS	228.38
7/27/2011	88929	HARD LINE DEVELOPMENT INC	158.50
7/27/2011	88930	HIGH DESERT HOMELESS SERVICES	3,877.99

Check Date	Check No.	Vendor Name	Amount
7/27/2011	88931	HYDRO-SCAPE PRODUCTS, INC.	783.00
7/27/2011	88932	IMPERIAL SPRINKLER SUPPLY	23.57
7/27/2011	88933	KCB TOWERS	12,368.18
7/27/2011	88934	KCB TOWERS & METAL SALES MFG	20,791.62
7/27/2011	88935	KCB TOWERS AND TOTTEN TUBES	3,427.00
7/27/2011	88936	KNORR SYSTEMS INC.	2,300.00
7/27/2011	88937	LESLIE'S POOL SUPPLIES	35.85
7/27/2011	88938	LIEBERT CASSIDY WHITMORE	518.00
7/27/2011	88939	LINCOLN EQUIPMENT INC	3,693.63
7/27/2011	88940	LOWE'S (LAR)	1,711.97
7/27/2011	88941	MOSES HOUSE MINISTRIES	1,002.06
7/27/2011	88942	MUSCO SPORTS LIGHTING LLC	1,711.49
7/27/2011	88943	OFFICE DEPOT EFT	567.98
7/27/2011	88944	OFFICE MAX-EFT	167.63
7/27/2011	88945	ONE 2 ONE MENTORS	1,002.30
7/27/2011	88946	POL-AIR INC.	545.83
7/27/2011	88947	POLE-TECH CO., INC	2,220.00
7/27/2011	88948	PRECISION LOCK & SAFE	144.35
7/27/2011	88949	RAINES ELECTRIC	2,210.00
7/27/2011	88950	SAN BERNARDINO COUNTY LIBRARY	1,199.74
7/27/2011	88951	SERV-O-TEK	195.18
7/27/2011	88952	SHIFFLER EQUIPMENT SALES INC	361.64
7/27/2011	88953	SOLID WASTE MANAGEMENT DEPT., COUNTY	153,323.53
7/27/2011	88954	TOTAL FUNDS BY HASLER	3,105.76
7/27/2011	88955	VICTOR VALLEY DOMESTIC	3,002.30
7/27/2011	88956	WAL-MART	9.58
7/27/2011	88957	WALTERS WHOLESALE ELECTRIC	26.63
7/27/2011	88958	WAXIE SANITARY SUPPLY	965.24
7/27/2011	88959	WEST COAST EQUIPMENT	1,006.00
7/27/2011	88960	WIRZ AND CO PRINTING INC.	3,816.58
7/28/2011	88961	APPLE VALLEY VILLAGE PBID ASSN	182,700.00
7/28/2011	88962	CHARRY, ROCIO	201.43
7/28/2011	88963	IT'S SHOWTIME PRODUCTIONS	2,850.00
7/28/2011	88964	KELLEY, KAREN	9.50
7/28/2011	88965	SOUTHERN CALIFORNIA SWIMMING	141.00
7/28/2011	88966	STANTON, BARB	109.49
7/28/2011	88967	U.S. BANK	22,047.92
7/28/2011	88968	VVAACC	15.00
7/28/2011	88969	ADSCOT PEST CONTROL INC.	853.00
7/28/2011	88970	AHERN RENTALS	463.44
7/28/2011	88971	AIRGAS WEST	9.00
7/28/2011	88972	ALMA CONSTRUCTION CO. INC.	45,579.34
7/28/2011	88973	ALMA CONSTRUCTION CO. INC.	18,320.66
7/28/2011	88974	AMERICAN RED CROSS-, HIGH DESERT	1,106.47
7/28/2011	88975	ANIMAL HEALTH & SANITARY SUP.	1,825.08
7/28/2011	88976	APPLE VALLEY ANIMAL HOSPITAL	160.00
7/28/2011	88977	APPLE VALLEY FIRE- PROTECTION	1,164.31

Check Date	Check No.	Vendor Name	Amount
7/28/2011	88978	APPLE VALLEY LAWNMOWER	185.37
7/28/2011	88979	BARR LUMBER COMPANY INC.	274.47
7/28/2011	88980	BEAR VALLEY FABRICATORS &	22.50
7/28/2011	88981	BEAR VALLEY PARTY RENTALS	85.25
7/28/2011	88982	BROADWAY RADIATOR REBUILDERS	97.00
7/28/2011	88983	BURRTEC DISPOSAL	1,825.37
7/28/2011	88984	CHARLES ABBOTT ASSOCIATES	4,892.80
7/28/2011	88985	CINTAS CORPORATION #150	972.74
7/28/2011	88986	CONSTRUCTION ELECTRIC, INC	10,373.11
7/28/2011	88987	CORELOGIC INFORMATION SOLUTION	75.00
7/28/2011	88988	D & D DISPOSAL INC.	950.00
7/28/2011	88989	DAILY PRESS	1,342.74
7/28/2011	88990	EL DORADO BROADCASTERS LLC	1,405.00
7/28/2011	88991	ENTERSECT	88.95
7/28/2011	88992	FM & SONS INC.	1,800.00
7/28/2011	88993	GEYSER EQUIPMENT, LLC	1,170.84
7/28/2011	88994	GOLF VENTURES WEST	346.75
7/28/2011	88995	HIGH DESERT LASER GRAPHICS	24.47
7/28/2011	88996	HILL'S PET NUTRITION INC.	411.08
7/28/2011	88997	INLAND FAIR HOUSING &	1,696.50
7/28/2011	88998	KCB TOWERS	204,730.86
7/28/2011	88999	KCB TOWERS AND MC NICHOLS CO.	5,214.51
7/28/2011	89000	KCB TOWERS AND SUNSTATE	1,563.50
7/28/2011	89001	LAWNMASTER INC.	2,325.00
7/28/2011	89002	LOWE'S (LAR)	76.09
7/28/2011	89003	MAR-CO EQUIPMENT CO.	270.91
7/28/2011	89004	MWI VETERINARY SUPPLY	348.96
7/28/2011	89005	NAPA	85.68
7/28/2011	89006	NIBBELINK MASONRY CONST. INC.	9,789.64
7/28/2011	89007	OFFICE DEPOT EFT	35.18
7/28/2011	89008	ORIENTAL TRADING COMPANY	157.99
7/28/2011	89009	PAINTING AND DECOR LTD	785.14
7/28/2011	89010	PTL ELECTRIC INC.	63,147.11
7/28/2011	89011	PTL ELECTRIC INC. AND APPLE	10,963.39
7/28/2011	89012	RALPHS GROCERY COMPANY	55.82
7/28/2011	89013	REPUBLIC ITS	3,566.91
7/28/2011	89014	RGM CUSTOM UPHOLSTERY	15.00
7/28/2011	89015	SIERRA LATHING CO. INC.	17,509.86
7/28/2011	89016	SOLUTION STRATEGIES INC. -EFT	2,365.51
7/28/2011	89017	SPANKY'S PORTABLE SERVICES INC	342.25
7/28/2011	89018	STATE OF CALIFORNIA- D.O. J.	1,707.00
7/28/2011	89019	TARGET SPECIALTY PRODUCTS	84.85
7/28/2011	89020	TIP TOP ARBORISTS	275.00
7/28/2011	89021	TRIUMPH PAINTING	29,806.26
7/28/2011	89022	TRIUMPH PAINTING AND GLIDDEN	11,017.74
7/28/2011	89023	TYPE-SET-GO	97.88
7/28/2011	89024	ULTIMATE MATS	357.16

Check Date	Check No.	Vendor Name	Amount
7/28/2011	89025	UNDERGROUND SERVICE ALERT-	351.00
7/28/2011	89026	VICTOR VALLEY PERSONNEL SVCS	1,744.84
7/28/2011	89027	VICTORVILLE GLASS COMPANY	9,155.81
7/28/2011	89028	VULCAN MATERIALS	1,873.79
7/28/2011	89029	WAL-MART	372.88
7/29/2011	89030	STATE OF CALIFORNIA -B.O.E.	4,534.00
7/29/2011	89031	STATE OF CALIFORNIA B.S.C.	229.00
7/29/2011	89032	STATE OF CALIFORNIA- D.O.C.	465.31
7/29/2011	89033	ABDELMESSIH, MARAIA & MARGARET	125.69
7/29/2011	89034	ALTISOURCE SOLUTIONS INC	257.95
7/29/2011	89035	ASSET MANAGEMENT SPECIALISTS	62.76
7/29/2011	89036	BOUNCE REALTY	11.45
7/29/2011	89037	CENTURY 21 ROSE REALTY	67.24
7/29/2011	89038	CHARLOTTE JO WELCH & JOHN	35.09
7/29/2011	89039	CHASE HOME FINANCE LLC	90.36
7/29/2011	89040	CHICAGO TITLE	248.35
7/29/2011	89041	CHICAGO TITLE COMPANY	60.80
7/29/2011	89042	COMMERCE TITLE COMPANY	45.18
7/29/2011	89043	DULAI, KULWINDER	288.42
7/29/2011	89044	EST. OF GROUNDWELL FAMILY TR.	46.02
7/29/2011	89045	FIDELITY NATIONAL TITLE CO.	42.92
7/29/2011	89046	FIRST AMERICAN TITLE	30.76
7/29/2011	89047	GOMEZ, JOSE	0.29
7/29/2011	89048	HILL, STEPHEN R. & JULIA K.	10.94
7/29/2011	89049	HUGHES, WILMA	85.71
7/29/2011	89050	HUSSEY, GEOFFREY I	174.03
7/29/2011	89051	JULIE BROWN & ASSOCIATES	44.58
7/29/2011	89052	KS REAL ESTATE	36.48
7/29/2011	89053	LANDSAFE TITLE OF CALIFORNIA	239.96
7/29/2011	89054	LANDSAFE TITLE OF CALIFORNIA	49.09
7/29/2011	89055	LANDSAFE TITLE OF CALIFORNIA	37.20
7/29/2011	89056	LANDSAFE TITLE OF CALIFORNIA	29.33
7/29/2011	89057	MARTINEZ, PERFECTO & GREGORIA	70.57
7/29/2011	89058	NATIONSTAR MORTGAGE	322.69
7/29/2011	89059	OCWEN LOAN SERVICING	98.19
7/29/2011	89060	OLD REPUBLIC TITLE CO.	251.94
7/29/2011	89061	OLD REPUBLIC TITLE CO.	23.61
7/29/2011	89062	OLD REPUBLIC TITLE CO.	18.07
7/29/2011	89063	PREFERRED GROUP PROPERTIES	27.93
7/29/2011	89064	PREFERRED GROUP PROPERTIES	27.90
7/29/2011	89065	PROVIDENT TITLE CO.	77.57
7/29/2011	89066	QUALITY LOAN SERVICE CORP.	47.93
7/29/2011	89067	REAL SPEEDY	32.91
7/29/2011	89068	RIVERHAWK PROPERTY MANAGEMENT	48.98
7/29/2011	89069	SERENO, MICHAEL	28.61
7/29/2011	89070	SOTO, MARIA	50.07
7/29/2011	89071	STEVEN KNIGHT AND REAL SPEEDY	26.99

Check Date	Check No.	Vendor Name	Amount
7/29/2011	89072	STEWART TITLE OF CALIFORNIA	538.93
7/29/2011	89073	STEWART TITLE OF CALIFORNIA	62.95
7/29/2011	89074	STEWART TITLE OF CALIFORNIA	33.73
520			\$ 3,213,924.74