

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

COMMERCIAL WARRANTS SCHEDULE – MONTH OF AUGUST 2011

Summary Statement:

Commercial warrants were issued from August 1 through August 31, 2011 in the amount of \$6,434,219.15 net of voids covering issued warrant #'s 89075 - 89996.

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

Council Meeting Date: 10/11/11

Check Date	Check Number	Vendor Name	Amount
8/1/2011	89075	3CMA	\$375.00
8/1/2011	89076	ABDELMESSIH, MARAIA & MARGARET	\$125.69
8/1/2011	89077	AFLAC	\$155.40
8/1/2011	89078	ALTISOURCE SOLUTIONS INC	\$257.95
8/1/2011	89079	ANTHEM BLUE CROSS- OPS	\$36,514.39
8/1/2011	89080	APPLE VALLEY COMMUNICATION INC	\$190.00
8/1/2011	89081	APPLE VALLEY EQUIP. SERVICE	\$825.00
8/1/2011	89082	ASSET MANAGEMENT SPECIALISTS	\$62.76
8/1/2011	89083	BARR LUMBER COMPANY INC.	\$30.27
8/1/2011	89084	BIG APPLE AUTOMOTIVE -EFT	\$1,370.01
8/1/2011	89085	BOUNCE REALTY	\$11.45
8/1/2011	89086	BROWN, ANTHONY OR NICHOLE	\$75.00
8/1/2011	89087	BURRTEC DISPOSAL	\$165,915.02
8/1/2011	89088	CALIFORNIA JPIA	\$24,408.00
8/1/2011	89089	CARR, CHARLESTON	\$70.00
8/1/2011	89090	CINTAS CORPORATION #150	\$287.30
8/1/2011	89091	DENTAL HEALTH SERVICES	\$1,177.40
8/1/2011	89092	DEPT OF PUBLIC HEALTH, EHS DIV, COUNTY OF SAN BERNARDIN	\$458.00
8/1/2011	89093	DESERT FIRST AID & SAFETY	\$103.24
8/1/2011	89094	DISCOUNT TIRE / AMERICA'S TIRE	\$596.53
8/1/2011	89095	EDISON COMPANY	\$97.24
8/1/2011	89096	GABLER, ROBERT OR CONNIE	\$75.00
8/1/2011	89097	GARDA CL WEST, INC	\$805.66
8/1/2011	89098	GOVERNMENT SOFTWARE SYSTEMS	\$6,500.00
8/1/2011	89099	GRANICUS	\$800.00
8/1/2011	89100	GROGAN, JR., BARNEY B.	\$500.00
8/1/2011	89101	HAMILTON, VALERIE	\$40.00
8/1/2011	89102	HUNT, RODNEY	\$60.00
8/1/2011	89103	KIDWELL, MARYELLEN	\$100.00
8/1/2011	89104	LOWE'S (LAR)	\$282.19
8/1/2011	89105	MARINE, GERALD	\$125.00
8/1/2011	89106	MASTER'S SERVICES	\$109.22
8/1/2011	89107	MISSION UNIFORM SERVICE	\$56.16
8/1/2011	89108	MOBILE OCCUPATIONAL SERVICES	\$100.00
8/1/2011	89109	NAPA	\$265.66
8/1/2011	89110	OFFICE DEPOT EFT	\$4.88
8/1/2011	89111	OFFICE MAX-EFT	\$14.06
8/1/2011	89112	PETTY CASH	\$261.63
8/1/2011	89113	PRECISION LOCK & SAFE	\$512.02
8/1/2011	89114	PRUDENTIAL MUNICIPAL POOL	\$3,848.12
8/1/2011	89115	QUANTUM OFFICE PRODUCTS	\$297.17
8/1/2011	89116	RAMEY, DANIEL K.	\$15.00
8/1/2011	89117	ROAD RUNNER TIRES AND BRAKES	\$31.32

8/1/2011	89118	S.B. CO. ASSESSOR-RECORDER	\$242.00
8/1/2011	89119	SERV-O-TEK	\$80.34
8/1/2011	89120	SHERIFF DEPARTMENT, SAN BERNARDINO COUNTY	\$73,542.00
8/1/2011	89121	STAPLES BUSINESS ADVANTAGE	\$86.15
8/1/2011	89122	STEWART, MICHAEL C.	\$40.00
8/1/2011	89123	TOWN OF APPLE VALLEY	\$1,603.85
8/1/2011	89124	TYPE-SET-GO	\$12.93
8/1/2011	89125	U.S. BANK FIRST TRUST N.A.	\$5,450.00
8/1/2011	89126	UNITED PARCEL SERVICE	\$33.32
8/1/2011	89127	V.V.W.R.A.	\$91,198.26
8/1/2011	89128	VALLEY WIDE NEWSPAPERS	\$66.00
8/1/2011	89129	VSP	\$1,123.62
8/1/2011	89130	WILLIAMS, AARON	\$160.00
8/3/2011	89131	APPLE VALLEY RANCHOS WATER	\$4,226.07
8/3/2011	89132	BATTISTA'S CUSTOM PAINTING	\$2,463.60
8/3/2011	89133	BISHOP, KELLY	\$1,511.60
8/3/2011	89134	CHRISTOPHER HOMES	\$9,825.00
8/3/2011	89135	CONTRERAS, SARAH	\$130.49
8/3/2011	89136	JACKSON, MICHAEL	\$134.68
8/3/2011	89137	KNC CONSTRUCTION	\$17,008.00
8/3/2011	89138	LGM APPLE VALLEY LLC	\$20,205.22
8/3/2011	89139	S.B. CO. ASSESSOR-RECORDER	\$99.00
8/3/2011	89140	SIPES, CHAD	\$600.00
8/3/2011	89141	SMITH, EFT, KEVIN N.	\$295.00
8/3/2011	89142	T.L. MURRAY CONSTRUCTION	\$23,220.00
8/3/2011	89143	U.S. BANK FIRST TRUST N.A.	\$9,705.00
8/3/2011	89144	A-1 PORTABLES INC.	\$663.13
8/3/2011	89145	APPLE VALLEY ANIMAL HOSPITAL	\$1,696.00
8/3/2011	89146	APPLE VALLEY RANCHOS WATER	\$3,934.63
8/3/2011	89147	AVUSD	\$1,013.19
8/3/2011	89148	BEAR VALLEY ANIMAL HOSPITAL	\$1,119.00
8/3/2011	89149	CATHOLIC CHARITIES SAN BERNARD	\$927.30
8/3/2011	89150	CHARLES ABBOTT ASSOCIATES	\$119,257.40
8/3/2011	89151	CITIZENS BUSINESS BANK	\$5,394.82
8/3/2011	89152	CITY OF VICTORVILLE	\$4,001.00
8/3/2011	89153	EDISON COMPANY	\$861.89
8/3/2011	89154	FLO-SYSTEMS INC	\$25,822.00
8/3/2011	89155	HARD LINE DEVELOPMENT INC	\$143.75
8/3/2011	89156	INCONTACT	\$329.12
8/3/2011	89157	J.P. STRIPING INC.	\$7,200.00
8/3/2011	89158	KEYSER MARSTON ASSOCIATES, INC	\$7,000.00
8/3/2011	89159	KONICA MINOLTA BUSINESS	\$4,271.73
8/3/2011	89160	LOWE'S (LAR)	\$81.20
8/3/2011	89161	PRO-CRAFT PLUMBING CO. INC.	\$24,731.53
8/3/2011	89162	PRO-CRAFT PLUMBING CO. INC.	\$19,738.53

8/3/2011	89163	PRO-CRAFT PLUMBING CO. INC.	\$4,083.31
8/3/2011	89164	RAINES ELECTRIC	\$1,228.00
8/3/2011	89165	RECORDER- COUNTY CLERK, COUNTY OF SAN BERNARDINO	\$181.00
8/3/2011	89166	SHERIFF DEPARTMENT, SAN BERNARDINO COUNTY	\$102,901.88
8/3/2011	89167	SOLUTION STRATEGIES INC. -EFT	\$6,038.41
8/3/2011	89168	SPANKY'S PORTABLE SERVICES INC	\$251.65
8/3/2011	89169	USA MOBILITY WIRELESS INC.	\$22.23
8/3/2011	89170	V.V.W.R.A.	\$109,592.96
8/3/2011	89171	VERIZON CALIFORNIA	\$3,326.37
8/3/2011	89172	VICTOR VALLEY TRANSIT AUTH.	\$400.00
8/4/2011	89173	360 FREESTYLE GYMNASTICS	\$145.60
8/4/2011	89174	ABOLNIK, ROSANNE	\$651.70
8/4/2011	89175	ADAMS, PAMELA	\$853.30
8/4/2011	89176	ALKOWASS, YOLANDA	\$65.00
8/4/2011	89177	ALLEN, SR., PAUL	\$25.00
8/4/2011	89178	APPLE VALLEY COUNTRY CLUB	\$811.13
8/4/2011	89179	APPLE VALLEY LAWNMOWER	\$806.85
8/4/2011	89180	BEY, PATRICE	\$539.42
8/4/2011	89181	BLANCAS-GOMEZ, MARIA	\$25.00
8/4/2011	89182	BOONE, BERNADETT	\$72.25
8/4/2011	89183	BUCAREY, DEBORAH	\$1,541.40
8/4/2011	89184	CALDERON, MARTIN	\$166.25
8/4/2011	89185	CARR, CHARLESTON	\$90.00
8/4/2011	89186	CENTURY 21 FAIRWAY REALTY	\$181.59
8/4/2011	89187	CHAPMAN, MARIA	\$370.30
8/4/2011	89188	COMMERCE TITLE COMPANY	\$93.46
8/4/2011	89189	COOPER, LORI	\$646.80
8/4/2011	89190	DANNELLEY, ALICIA	\$352.80
8/4/2011	89191	DECKER, DARLENE	\$5.00
8/4/2011	89192	DELAHOUSIE, CHERYL & EDWARD	\$59.62
8/4/2011	89193	ENGERON, CHARLENE	\$189.00
8/4/2011	89194	ERA J. TIDWELL ASSOCIATES REO	\$32.91
8/4/2011	89195	EST. OF L M LAMBERT REV TRUST	\$68.54
8/4/2011	89196	ESTATE OF ERNEST L STANSBURY	\$16.00
8/4/2011	89197	ESTATE OF HENRY & ELISE ATKINS	\$60.09
8/4/2011	89198	FIELD ASSET SERVICES INC	\$23.61
8/4/2011	89199	FIRST AMERICAN TITLE	\$34.34
8/4/2011	89201	FIRST AMERICAN TITLE CO.	\$90.30
8/4/2011	89202	FOX REALTORS	\$29.67
8/4/2011	89203	FOY, PATRICK	\$37.00
8/4/2011	89204	FRANCISCO, ROMEO	\$306.59
8/4/2011	89205	GALLEGOS, MATEO	\$153.63
8/4/2011	89206	GAMEZ, MARGARET	\$75.00
8/4/2011	89207	GARCIA, NEIL	\$112.88

8/4/2011	89208	GROUNDWELL, ELAINE	\$27.46
8/4/2011	89209	GUERRA, JOSE	\$409.50
8/4/2011	89210	HAMILTON LANDON INC.	\$132.04
8/4/2011	89211	HARTWIG REALTY, INC.	\$17.17
8/4/2011	89212	HEALTHY LAND	\$2,926.00
8/4/2011	89213	HENDRICK, TYLER	\$128.80
8/4/2011	89214	HORVATH, ELSIE & JOSEPH	\$56.23
8/4/2011	89215	HSBC BANK USA NATIONAL ASSOC.	\$216.41
8/4/2011	89216	HSBC MORTGAGE SERVICES	\$130.35
8/4/2011	89217	HUNT, RODNEY	\$60.00
8/4/2011	89218	HURTE, BRYON A & MARIA S	\$50.00
8/4/2011	89219	JON'S FLAGS & POLES INC.	\$255.91
8/4/2011	89220	JULIE BROWN & ASSOCIATES	\$42.44
8/4/2011	89221	KAISER FOUNDATION HEALTH PLAN	\$32,583.94
8/4/2011	89222	KS REAL ESTATE	\$49.35
8/4/2011	89223	LANDSAFE TITLE OF CALIFORNIA	\$189.23
8/4/2011	89224	LARA, MARIA	\$48.58
8/4/2011	89225	LEOS-AYALA, EFT, OLIVIA	\$350.00
8/4/2011	89226	LESH, CRAIG	\$323.40
8/4/2011	89227	LIN, ANGEL	\$105.00
8/4/2011	89228	LISA A REICHERT & EXIT REALTY, BEVERLY A BOWER &	\$343.62
8/4/2011	89229	MALDANADO, TERESA	\$31.84
8/4/2011	89230	MARINE, GERALD	\$135.00
8/4/2011	89231	MAYFIELD, LINDA	\$244.70
8/4/2011	89232	METLIFE HOME LOANS	\$773.99
8/4/2011	89233	MIDWEST FIRST FINANCIAL LTD	\$114.80
8/4/2011	89234	MILLER, JEANIE	\$11.41
8/4/2011	89235	MOCHARNUK, BILL	\$528.80
8/4/2011	89236	MULLEN, DENNIS & TERESA	\$52.04
8/4/2011	89237	NACK, ERIC	\$502.80
8/4/2011	89238	NAGORR, HANS M	\$11.45
8/4/2011	89239	OCWEN LOAN SERVICING	\$42.92
8/4/2011	89240	OLIVER, JODY	\$75.00
8/4/2011	89241	ONA, DIANE	\$84.00
8/4/2011	89242	ORANGE COAST TITLE CO. OF SO.	\$111.80
8/4/2011	89243	PARRADEE, KRISTYNA	\$44.00
8/4/2011	89244	PATEL, UMESH	\$23.61
8/4/2011	89245	PYRAMID BUILDING & ENGINEERING	\$10,850.00
8/4/2011	89246	RHODES, LYN S. & WILLIAM S.	\$52.36
8/4/2011	89247	RIVARD, CYNTHIA	\$80.00
8/4/2011	89248	RMS ASSET MANAGEMENT	\$96.68
8/4/2011	89249	SEABERRY, EVELYN M.	\$40.12
8/4/2011	89250	RODGERS, CHAD	\$378.00
8/4/2011	89251	S.B. CO. ASSESSOR-RECORDER	\$242.00
8/4/2011	89252	SANCHEZ, ISABEL	\$250.00

8/4/2011	89253	SCHWAHN, KHORA	\$68.09
8/4/2011	89254	SEGURA, ROSA	\$100.00
8/4/2011	89255	SHANKS ELECTRIC CORP.	\$37.85
8/4/2011	89256	SHEAR REALTY	\$53.97
8/4/2011	89257	SHIFRER, KRISTY	\$5.00
8/4/2011	89258	SOTRO, LAURIE T & KENNETH M	\$255.92
8/4/2011	89259	STAY WEST HOMES INC.	\$49.74
8/4/2011	89260	STEWART, MICHAEL C.	\$40.00
8/4/2011	89261	STRATA AV HOMES LLC	\$67.34
8/4/2011	89262	STRUVE, DONALD & CYNTHIA	\$191.04
8/4/2011	89263	SUTTON, DANIEL C. & JULIETA V	\$59.38
8/4/2011	89264	TAYLOR, ERIN	\$37.00
8/4/2011	89265	THOMPSON, MICHAEL D.	\$34.41
8/4/2011	89266	TICOR TITLE CO.	\$124.86
8/4/2011	89267	TIEMPO ESCROW II	\$36.48
8/4/2011	89268	TRAILS END TRAILER PARK, LLC	\$85.41
8/4/2011	89269	TROTTER, CARLIN	\$62.88
8/4/2011	89270	U.S. REAL ESTATE SERVICES, INC	\$54.37
8/4/2011	89271	URMSTON, CHRIS	\$430.50
8/4/2011	89272	WELLS FARGO BANK NA	\$20.95
8/4/2011	89273	WHITE, THOMAS	\$85.00
8/4/2011	89274	WILLIAMS, AARON	\$60.00
8/4/2011	89275	WILLIAMS, KEVIN G. & RAYLENE N.	\$31.47
8/4/2011	89276	WOLFF, CLAUDIA	\$392.00
8/4/2011	89277	YIM FAMILY TRUST	\$40.32
8/4/2011	89278	Z CORP ENTERPRISES, INC	\$73.09
8/4/2011	89279	IT'S SHOWTIME PRODUCTIONS	\$2,850.00
8/8/2011	89280	ACCENT FENCE CO.	\$82.00
8/8/2011	89281	ADSCOT PEST CONTROL INC.	\$643.00
8/8/2011	89282	ADVANCED TOWING & RECOVERY	\$560.00
8/8/2011	89283	AHERN RENTALS	\$433.06
8/8/2011	89284	ALPHA SOURCE INC.	\$350.05
8/8/2011	89285	APPLE VALLEY ANIMAL HOSPITAL	\$3,210.00
8/8/2011	89286	APPLE VALLEY FIRE- PROTECTION	\$143.50
8/8/2011	89287	APPLE VALLEY NUT AND BOLT INC.	\$12.50
8/8/2011	89288	APPLE VALLEY REPROGRAPHICS	\$276.42
8/8/2011	89289	APPLE VALLEY TIRE	\$1,474.90
8/8/2011	89291	BATTERY MART	\$30.04
8/8/2011	89292	BEAR VALLEY ANIMAL HOSPITAL	\$340.00
8/8/2011	89293	BEAR VALLEY PARTY RENTALS	\$28.50
8/8/2011	89294	BOUND TREE MEDICAL	\$463.28
8/8/2011	89295	CALIFORNIA MUNICIPAL TREASURER	\$155.00
8/8/2011	89296	CALIFORNIA TOOL & WELDING	\$215.50
8/8/2011	89297	CARLSON'S CONSTRUCTION	\$250.00
8/8/2011	89298	CDW GOVERNMENT, INC. EFT	\$3,632.30
8/8/2011	89299	CENTURION INC.	\$77.35

8/8/2011	89300	CHAMBER OF COMMERCE, APPLE VALLEY	\$90.00
8/8/2011	89301	CHARTER COMMUNICATIONS	\$72.10
8/8/2011	89302	CINTAS CORPORATION #150	\$1,174.53
8/8/2011	89303	COSTCO MEMBERSHIP	\$50.00
8/8/2011	89304	DAMES	\$623.87
8/8/2011	89305	DANIEL L. JERMAN CO.	\$1,634.50
8/8/2011	89306	DESERT FEED STORE	\$120.82
8/8/2011	89307	FIRE DEPARTMENT, SAN BERNARDINO COUNTY	\$19,763.00
8/8/2011	89308	GOLF VENTURES WEST	\$122.54
8/8/2011	89309	GOODYEAR AUTO SERVICE CENTER	\$1,094.89
8/8/2011	89310	HIGH DESERT LASER GRAPHICS	\$34.70
8/8/2011	89311	HILL'S PET NUTRITION INC.	\$403.53
8/8/2011	89312	HOOVES & PAWS	\$58.66
8/8/2011	89313	IMPERIAL SPRINKLER SUPPLY	\$124.05
8/8/2011	89314	INNERLINE ENGINEERING, INC	\$1,050.00
8/8/2011	89315	JON'S FLAGS & POLES INC.	\$313.55
8/8/2011	89316	K-K WOODWORKING	\$108.70
8/8/2011	89317	LANE GUIDE	\$109.00
8/8/2011	89318	LAWNMASTER INC.	\$6,142.00
8/8/2011	89319	LAWYERS TITLE	\$4,425.00
8/8/2011	89320	LESLIE'S POOL SUPPLIES	\$130.33
8/8/2011	89321	MAIL FINANCE	\$344.08
8/8/2011	89322	MASTER'S SERVICES	\$173.80
8/8/2011	89323	MESQUIT'S VACUUMS, G&L SERVICES: DBA	\$112.01
8/8/2011	89324	MG COMMUNICATIONS	\$200.00
8/8/2011	89325	MISSION UNIFORM SERVICE	\$107.57
8/8/2011	89326	MOBILE OCCUPATIONAL SERVICES	\$170.00
8/8/2011	89327	MOJAVE COACH WORKS & COLLISION	\$852.60
8/8/2011	89328	MUNICIPAL MAINTENANCE EQUIP.	\$67.83
8/8/2011	89329	MWI VETERINARY SUPPLY	\$299.00
8/8/2011	89330	NAPA	\$539.58
8/8/2011	89331	OFFICE DEPOT EFT	\$737.99
8/8/2011	89332	OFFICE MAX-EFT	\$377.16
8/8/2011	89333	PRECISION LOCK & SAFE	\$43.61
8/8/2011	89334	QUANTUM OFFICE PRODUCTS	\$369.71
8/8/2011	89335	R.H.F. INC.	\$257.03
8/8/2011	89336	RALPHS GROCERY COMPANY	\$43.93
8/8/2011	89337	ROAD RUNNER TIRES AND BRAKES	\$859.79
8/8/2011	89338	SAFEWAY SIGN COMPANY	\$128.22
8/8/2011	89339	SERV-O-TEK	\$139.09
8/8/2011	89340	SHERIFF DEPARTMENT, SAN BERNARDINO COUNTY	\$2,493.60
8/8/2011	89341	SHRED-IT	\$95.00
8/8/2011	89342	SPANKY'S PORTABLE SERVICES INC	\$2,921.73
8/8/2011	89343	STAPLES BUSINESS ADVANTAGE	\$336.11

8/8/2011	89344	THE LIGHTHOUSE INC.	\$304.64
8/8/2011	89345	TYPE-SET-GO	\$255.37
8/8/2011	89346	UNITED PARCEL SERVICE	\$41.79
8/8/2011	89347	VALLEY SECURITY SYSTEMS INC	\$32.00
8/8/2011	89348	VALLEY WIDE NEWSPAPERS	\$99.00
8/8/2011	89349	VICTORVILLE GLASS COMPANY	\$456.12
8/8/2011	89350	VULCAN MATERIALS	\$376.67
8/8/2011	89351	WAL-MART	\$75.61
8/8/2011	89352	WAXIE SANITARY SUPPLY	\$1,507.22
8/9/2011	89353	CASTON, INC.	\$4,685.70
8/9/2011	89354	COMFORT CONDITIONING CO. INC	\$5,141.50
8/9/2011	89355	CONSTRUCTION ELECTRIC, INC	\$9,242.37
8/9/2011	89356	DUNAGAN CONSTRUCTION	\$3,224.73
8/9/2011	89357	EMPYREAN PLUMBING, INC	\$863.68
8/9/2011	89358	ENGINEERING PARTNERS INC	\$1,287.50
8/9/2011	89359	GOLDEN STATE FLOOR COVERING	\$5,593.50
8/9/2011	89360	INLAND BUILDING CONSTRUCTION	\$510.00
8/9/2011	89361	JPI DEVELOPMENT GROUP INC.	\$1,600.00
8/9/2011	89362	PAINTING AND DECOR LTD	\$3,372.24
8/9/2011	89363	SAV-MOR BLINDS	\$568.48
8/9/2011	89364	SOUTHCOAST ACOUSTICAL INTERIOR	\$2,779.91
8/9/2011	89365	VICTORVILLE GLASS COMPANY	\$4,873.48
8/9/2011	89366	WARREN CONSTRUCTION	\$1,569.00
8/10/2011	89367	APPLE VALLEY FIRE- PROTECTION	\$33,935.32
8/10/2011	89368	AVUSD	\$113,865.84
8/10/2011	89369	COUNTY OF SAN BERNARDINO	\$68,745.26
8/10/2011	89370	CSA 60, COUNTY OF SAN BERNARDINO-	\$3,768.64
8/10/2011	89371	MOJAVE DESERT RESOURCE	\$18.09
8/10/2011	89372	MOJAVE WATER AGENCY	\$1,938.86
8/10/2011	89373	S.B. COUNTY SUPT. OF SCHOOLS	\$3,713.82
8/10/2011	89374	TOWN OF APPLE VALLEY	\$17,192.61
8/10/2011	89375	TOWN OF APPLE VALLEY	\$15,012.41
8/10/2011	89376	VICTOR VALLEY COMM. COLLEGE	\$24,400.95
8/10/2011	89377	BARTLE WELLS ASSOCIATES	\$14,808.95
8/10/2011	89378	BEST BEST & KRIEGER LLP	\$75,347.44
8/10/2011	89379	CANON BUSINESS SOLUTIONS	\$169.88
8/10/2011	89380	CITY OF VICTORVILLE	\$274,491.15
8/10/2011	89381	COUNTY OF SAN BERNARDINO- ISD	\$2,464.00
8/10/2011	89382	DESIGN MILL INC	\$75.00
8/10/2011	89383	DOKKEN ENGINEERING	\$35,579.22
8/10/2011	89384	E. DEL SMITH AND COMPANY INC	\$4,000.00
8/10/2011	89385	EDISON COMPANY	\$9,076.22
8/10/2011	89386	HDHCC	\$15.00
8/10/2011	89387	LEHMAN LEVI PAPPAS & SADLER	\$4,050.00
8/10/2011	89388	MERIDIAN UC OCC. HEALTH CENTER	\$80.00
8/10/2011	89389	PYRAMID BUILDING & ENGINEERING	\$92,070.36

8/11/2011	89390	ALL GOOD EDUCATION CORP.	\$52.50
8/11/2011	89391	ALLEN, SR., PAUL	\$25.00
8/11/2011	89392	APPLE VALLEY COMMUNICATION INC	\$244.60
8/11/2011	89393	APPLE VALLEY FIRE- PROTECTION	\$60,475.00
8/11/2011	89394	APPLE VALLEY RANCHOS WATER	\$482.22
8/11/2011	89395	ARROWHEAD WATER	\$60.75
8/11/2011	89396	BARR LUMBER COMPANY INC.	\$261.56
8/11/2011	89397	BEAR VALLEY PARTY RENTALS	\$65.25
8/11/2011	89398	CAL-ARK JANITORIAL SERVICE	\$140.00
8/11/2011	89399	CARR, CHARLESTON	\$70.00
8/11/2011	89400	CDW GOVERNMENT, INC. EFT	\$1,463.55
8/11/2011	89401	CHARTER COMMUNICATIONS	\$3,345.12
8/11/2011	89402	CHARTER COMMUNICATIONS	\$815.27
8/11/2011	89403	CINTAS CORPORATION #150	\$564.22
8/11/2011	89404	DANNELLEY, ALICIA	\$205.80
8/11/2011	89405	DOUGER DESIGNS	\$1,169.74
8/11/2011	89406	EDISON COMPANY	\$1,042.61
8/11/2011	89407	FIRST AMERICAN TITLE CO.	\$34.34
8/11/2011	89408	GENERATOR JOE	\$30,125.59
8/11/2011	89409	HAMILTON, VALERIE	\$40.00
8/11/2011	89410	HUNT, RODNEY	\$60.00
8/11/2011	89411	INDUSTRIAL MEDICAL SERVICE INC	\$185.00
8/11/2011	89412	IT'S SHOWTIME PRODUCTIONS	\$2,850.00
8/11/2011	89413	JR'S SMOG TEST ONLY	\$80.00
8/11/2011	89414	KONICA MINOLTA	\$2,493.35
8/11/2011	89415	LANE SR., DELBERT	\$150.00
8/11/2011	89416	LOWE'S (LAR)	\$907.79
8/11/2011	89417	MARINE, GERALD	\$75.00
8/11/2011	89418	MEEC	\$300.00
8/11/2011	89419	MYONLINEBILL.COM	\$416.00
8/11/2011	89420	NANCY K. BOHL INC	\$780.00
8/11/2011	89421	NAPA	\$249.22
8/11/2011	89422	NEGRETTE, BREANNA	\$40.00
8/11/2011	89423	OFFICE DEPOT EFT	\$74.16
8/11/2011	89424	OFFICE WORKS	\$6,717.12
8/11/2011	89425	P.E.R.S.	\$300.00
8/11/2011	89426	PEDERSEN, RICHARD	\$650.00
8/11/2011	89427	PERSONNEL MANAGEMENT SOLUTIONS	\$2,205.28
8/11/2011	89428	PRIORITY MAILING SYSTEMS	\$331.91
8/11/2011	89429	RALPHS GROCERY COMPANY	\$99.27
8/11/2011	89430	ROAD RUNNER TIRES AND BRAKES	\$1,001.87
8/11/2011	89431	ROELLE, RICK	\$108.42
8/11/2011	89432	ROTARY CLUB OF APPLE VALLEY	\$390.00
8/11/2011	89433	SHERIFF DEPARTMENT, SAN BERNARDINO COUNTY	\$857,349.00
8/11/2011	89434	SMART & FINAL	\$1,300.58

8/11/2011	89435	SOOTER JR., JERRY A	\$100.00
8/11/2011	89436	SPANKY'S PORTABLE SERVICES INC	\$251.65
8/11/2011	89437	SPRINT	\$3,048.80
8/11/2011	89438	SPRINT (PD)	\$581.36
8/11/2011	89439	STANDARD & POOR'S	\$2,000.00
8/11/2011	89440	STEWART, MICHAEL C.	\$40.00
8/11/2011	89441	TOWN OF APPLE VALLEY	\$2,118.53
8/11/2011	89442	TYPE-SET-GO	\$761.79
8/11/2011	89443	U.S. POSTMASTER	\$3,642.59
8/11/2011	89444	V.V.W.R.A.	\$37,312.50
8/11/2011	89445	VALLEY SPORTING GOODS	\$363.66
8/11/2011	89446	VERIZON CALIFORNIA	\$616.37
8/11/2011	89447	VERNON, CHRIS	\$40.00
8/11/2011	89448	VOYAGER	\$14,537.54
8/11/2011	89449	VULCAN MATERIALS	\$723.71
8/11/2011	89450	WAL-MART	\$12.17
8/11/2011	89451	WILLIAMS, AARON	\$140.00
8/11/2011	89452	WILLIAMS, CHARLES L.	\$150.00
8/11/2011	89453	AGUILAR, AMALIA	\$15.12
8/11/2011	89454	AMBARTSUMYAN, GRIGOR & NATASHA	\$18.80
8/11/2011	89455	APPLE VALLEY NUT AND BOLT INC.	\$1.20
8/11/2011	89456	ARTISTIC MAINTENANCE INC.	\$6,699.45
8/11/2011	89457	BANK OF AMERICA	\$97.77
8/11/2011	89458	BEAR VALLEY ANIMAL HOSPITAL	\$5,314.92
8/11/2011	89459	CALICO HOMES DEVELOPMENT	\$30.40
8/11/2011	89460	CALIFORNIA TITLE CO.	\$61.23
8/11/2011	89461	CANON BUSINESS SOLUTIONS	\$386.06
8/11/2011	89462	CANON BUSINESS SOLUTIONS	\$81.12
8/11/2011	89463	CLONTS, MATTHEW J	\$72.47
8/11/2011	89464	COMMERCIAL MAINTENANCE	\$131.16
8/11/2011	89465	COMSTOCK, BART J.	\$34.05
8/11/2011	89466	D H & M J SWEENEY REV TRUST	\$95.36
8/11/2011	89467	DESERT VALLEY TOWING	\$65.00
8/11/2011	89468	DOUG PAGE MFG	\$48.49
8/11/2011	89469	DOUG VANCE CONSTRUCTION	\$175.31
8/11/2011	89470	E. DEL SMITH AND COMPANY INC	\$4,000.00
8/11/2011	89471	EBERHARDT CONSTRUCTION INC	\$30,599.99
8/11/2011	89472	EDWARDS, NATHAN	\$85.00
8/11/2011	89473	EST. OF HELENE JONES TRUST	\$37.25
8/11/2011	89474	FISHER, CAROLINE	\$51.00
8/11/2011	89475	FOX REALTORS	\$123.68
8/11/2011	89476	G.A. OSBORNE PIPE & SUPPLY	\$55.76
8/11/2011	89477	GAMBOA, JAIME	\$101.89
8/11/2011	89478	GEO-MONITOR INC.	\$35.00
8/11/2011	89479	GEYSER EQUIPMENT, LLC	\$104.98
8/11/2011	89480	GOODSPEED	\$761.85

8/11/2011	89481	HAMILTON LANDON INC.	\$122.07
8/11/2011	89482	HESPERIA HOSE SUPPLY	\$23.86
8/11/2011	89483	HI DESERT TROPHIES	\$12.93
8/11/2011	89484	HILL'S PET NUTRITION INC.	\$475.34
8/11/2011	89485	HINDERLITER, DE LLAMAS & ASSOC	\$975.00
8/11/2011	89486	JB SPECIALTY CONTRACTOR	\$86.07
8/11/2011	89487	JORDAN, MICHAEL D.	\$95.85
8/11/2011	89488	KILLEN, WILLIAM & SANDRA	\$24.32
8/11/2011	89489	KIMBROUGH, CHRISTIAN	\$25.04
8/11/2011	89490	KONICA MINOLTA BUSINESS	\$78.26
8/11/2011	89491	LEHMAN LEVI PAPPAS & SADLER	\$4,050.00
8/11/2011	89492	MERIDIAN UC OCC. HEALTH CENTER	\$160.00
8/11/2011	89493	MWI VETERINARY SUPPLY	\$236.51
8/11/2011	89494	NATIONAL LEAGUE OF CITIES	\$4,467.00
8/11/2011	89495	NATIONS TITLE CO.	\$58.77
8/11/2011	89496	NIETO, ALFREDO	\$103.86
8/11/2011	89497	OGALESCO, JON	\$85.84
8/11/2011	89498	ON THE GO RADIO	\$105.44
8/11/2011	89499	PEMCO LTD	\$22.89
8/11/2011	89500	PEMCO LTD.	\$174.83
8/11/2011	89501	PINEDA, MAURA	\$94.34
8/11/2011	89502	POL-AIR INC.	\$382.81
8/11/2011	89503	PREFERRED GROUP PROPERTIES	\$22.94
8/11/2011	89504	RALPH ROCCA CONSTRUCTION	\$291.63
8/11/2011	89505	RICHMOND CONSTRUCTION	\$104.49
8/11/2011	89506	ROLLAND ENGINEERING, INC.	\$86.47
8/11/2011	89507	RYLAR HOMES	\$99.71
8/11/2011	89508	RYLAR INVESTMENT, INC.	\$105.50
8/11/2011	89509	S.B. CO. ASSESSOR-RECORDER	\$22.00
8/11/2011	89510	SERV-O-TEK	\$62.32
8/11/2011	89511	SHEAR REALTY	\$23.61
8/11/2011	89512	SOUTHWICK, JAMES	\$95.20
8/11/2011	89513	SPALLINO, KATHY L.	\$59.62
8/11/2011	89514	SPANKY'S PORTABLE SERVICES INC	\$164.80
8/11/2011	89515	STAPLES BUSINESS ADVANTAGE	\$170.55
8/11/2011	89516	T.L. MURRAY CONSTRUCTION	\$86.07
8/11/2011	89517	TALPIQUE, MARTHA	\$103.11
8/11/2011	89518	THE HUNTINGTON NATIONAL BANK	\$99.39
8/11/2011	89519	TYLER TECHNOLOGIES	\$35.70
8/11/2011	89520	UNDERGROUND SERVICE ALERT-	\$312.00
8/11/2011	89521	VAN KIRK, CHARLES L & REBECCA S	\$6.53
8/11/2011	89522	VILLEGAS, ENRIQUE	\$106.87
8/11/2011	89523	WALL, CODY & LOUISE	\$25.47
8/11/2011	89524	WESTON, ELIZABETH K & VICTORIA V.	\$101.50
8/11/2011	89525	WINIFRED HUBBERT LIVING TRUST	\$55.81
8/17/2011	89526	AMERICAN RED CROSS	\$72.00

8/17/2011	89527	APPLE VALLEY EQUIP. SERVICE	\$2,400.00
8/17/2011	89528	BRANDERS.COM, INC	\$734.07
8/17/2011	89529	GRANICUS	\$800.00
8/17/2011	89530	KEYSER MARSTON ASSOCIATES, INC	\$3,150.00
8/17/2011	89531	MAR-CO EQUIPMENT CO.	\$437.95
8/17/2011	89532	MWI VETERINARY SUPPLY	\$694.35
8/17/2011	89533	SHERIFF DEPARTMENT, SAN BERNARDINO COUNTY	\$1,922.84
8/17/2011	89534	SO & ASSOCIATES-ENGINEERING	\$12,002.50
8/17/2011	89535	SOLUTIONS RENDERED LLC	\$290.93
8/17/2011	89536	U.S. BANK CORP. PMT SYSTEM	\$10,854.56
8/17/2011	89537	WAXIE SANITARY SUPPLY	\$1,234.61
8/17/2011	89538	ACEVEDO, ORLANDO	\$1,481.62
8/17/2011	89539	APPLE VALLEY EQUIP. SERVICE	\$225.00
8/17/2011	89540	BATTISTA'S CUSTOM PAINTING	\$3,489.00
8/17/2011	89541	CHICAGO TITLE	\$18,444.70
8/17/2011	89542	IT'S SHOWTIME PRODUCTIONS	\$2,850.00
8/17/2011	89543	KELLEY, KAREN	\$4.05
8/17/2011	89544	NASSIF, F. SCOTT	\$294.34
8/17/2011	89545	REYNOLDS, KAYE	\$64.11
8/17/2011	89546	SCHMACHTENBERGER, DENNIS OR KATHY	\$30.00
8/17/2011	89547	VICTORVILLE CHMBR OF COMMERCE	\$75.00
8/17/2011	89548	A V AUTO CLINIC INC.	\$114.29
8/17/2011	89549	ADRIAN, GAUS ARCHITECTS INC.	\$12,075.00
8/17/2011	89550	AHERN RENTALS	\$1,622.44
8/17/2011	89551	AMERICAN COMPUTER SERVICE	\$14,074.33
8/17/2011	89552	APPLE VALLEY ANIMAL HOSPITAL	\$4,709.00
8/17/2011	89553	APPLE VALLEY LAWNMOWER	\$171.13
8/17/2011	89554	APPLE VALLEY RANCHOS WATER	\$2,790.17
8/17/2011	89555	AUDITOR CONTROLLER, COUNTY OF SAN BERNARDINO	\$54.00
8/17/2011	89556	BAKER, JIM	\$60.00
8/17/2011	89557	BARR LUMBER COMPANY INC.	\$72.62
8/17/2011	89558	BATTERY MART	\$104.07
8/17/2011	89559	BEAR VALLEY ANIMAL HOSPITAL	\$1,303.50
8/17/2011	89560	BEST BEST & KRIEGER LLP	\$74,269.53
8/17/2011	89561	BOOT BARN	\$266.36
8/17/2011	89562	BURRTEC DISPOSAL	\$714,690.29
8/17/2011	89563	CALIFORNIA REDEVELOPMENT ASSOC	\$220.00
8/17/2011	89564	CARR, CHARLESTON	\$40.00
8/17/2011	89565	CDW GOVERNMENT, INC. EFT	\$655.75
8/17/2011	89566	CERTIFIED CREDIT REPORTING INC	\$38.88
8/17/2011	89567	CINTAS CORPORATION #150	\$305.90
8/17/2011	89568	D & D DISPOSAL INC.	\$950.00
8/17/2011	89569	DESERT FEED STORE	\$30.96
8/17/2011	89570	DOKKEN ENGINEERING	\$103,882.68

8/17/2011	89571	EDISON COMPANY	\$27,910.32
8/17/2011	89572	FASTSIGNS	\$452.56
8/17/2011	89573	FED EX	\$288.68
8/17/2011	89574	GES EXPOSITION SERVICES	\$221.00
8/17/2011	89575	GOLDEN STATE WATER COMPANY	\$4,056.56
8/17/2011	89576	GOLF VENTURES WEST	\$142.90
8/17/2011	89577	HILL'S PET NUTRITION INC.	\$651.54
8/17/2011	89578	HOOVES & PAWS	\$155.88
8/17/2011	89579	IDEXX LABORATORIES	\$196.14
8/17/2011	89580	KEYSER MARSTON ASSOCIATES, INC	\$420.00
8/17/2011	89581	KONICA MINOLTA BUSINESS	\$2,958.89
8/17/2011	89582	LAU, EDWARD & ANGELA	\$5,650.54
8/17/2011	89583	LITTLE CAESARS EMPIRE INC.	\$53.89
8/17/2011	89584	LOWE'S (LAR)	\$290.04
8/17/2011	89585	MARINE, GERALD	\$40.00
8/17/2011	89586	MIG INC.	\$1,274.82
8/17/2011	89587	MOJAVE COACH WORKS & COLLISION	\$364.02
8/17/2011	89588	MWI VETERINARY SUPPLY	\$898.33
8/17/2011	89589	NAPA	\$167.87
8/17/2011	89590	OFFICE DEPOT EFT	\$1,121.29
8/17/2011	89591	OFFICE MAX-EFT	\$87.38
8/17/2011	89592	ONE WAY BACKFLOW	\$690.00
8/17/2011	89593	ORIENTAL TRADING COMPANY	\$66.50
8/17/2011	89594	PETHEALTH SERVICES INC.	\$1,713.23
8/17/2011	89595	PRIORITY MAILING SYSTEMS	\$26.53
8/17/2011	89596	RAINES ELECTRIC	\$345.00
8/17/2011	89597	RECORDER- COUNTY CLERK, COUNTY OF SAN BERNARDINO	\$41.00
8/17/2011	89598	SHAW, MIKE	\$75.00
8/17/2011	89599	SHERIFF DEPARTMENT, SAN BERNARDINO COUNTY	\$857,655.70
8/17/2011	89600	SOUTHWEST GAS CORPORATION	\$266.75
8/17/2011	89601	SPANKY'S PORTABLE SERVICES INC	\$1,364.23
8/17/2011	89602	STEWART, MICHAEL C.	\$40.00
8/17/2011	89603	SWRCB DIVISION OF WATER QUAL.	\$200.00
8/17/2011	89604	TOTAL FUNDS BY HASLER	\$2,065.81
8/17/2011	89605	TOWN OF APPLE VALLEY	\$1,603.85
8/17/2011	89606	TYPE-SET-GO	\$663.74
8/17/2011	89607	UNITED PARCEL SERVICE	\$62.51
8/17/2011	89608	USA MOBILITY WIRELESS INC.	\$22.23
8/17/2011	89609	VALLEY SPORTING GOODS	\$12.93
8/17/2011	89610	VERIZON CALIFORNIA	\$3,413.77
8/17/2011	89611	VICTOR VALLEY PERSONNEL SVCS	\$3,622.51
8/17/2011	89612	WILKINS, IVAN	\$40.00
8/17/2011	89613	WILLIAMS, AARON	\$180.00
8/18/2011	89614	AGIO REAL ESTATE	\$33.68

8/18/2011	89615	AIRGAS WEST	\$9.30
8/18/2011	89616	ALEXANDER FAMILY REV LIV TRUST	\$88.86
8/18/2011	89617	ALL STAR GLASS CORPORATION	\$252.02
8/18/2011	89618	AMERICAN CANCER SOCIETY	\$184.00
8/18/2011	89619	APPLE VALLEY CONSTRUCTION, DDH	\$108.09
8/18/2011	89620	APPLE VALLEY RANCHOS WATER	\$14,170.71
8/18/2011	89621	ARTISTIC MAINTENANCE INC.	\$151.72
8/18/2011	89622	BARR LUMBER COMPANY INC.	\$12.28
8/18/2011	89623	BEST BEST & KRIEGER LLP	\$919.74
8/18/2011	89624	BIA BALDY VIEW CHAPTER	\$85.00
8/18/2011	89625	BMI GENERAL LICENSING	\$615.00
8/18/2011	89626	BOOT BARN	\$365.77
8/18/2011	89627	BURRTEC DISPOSAL	\$747.16
8/18/2011	89628	CAPETILLO, ANTONIO	\$7.87
8/18/2011	89629	CERNA, BENITO O. & MARIA O.	\$81.26
8/18/2011	89630	CHARTER COMMUNICATIONS	\$73.92
8/18/2011	89631	CHAVEZ, ROCIO	\$72.00
8/18/2011	89632	CHERMAK, LOIS E	\$2.98
8/18/2011	89633	CHICAGO TITLE & ESCROW COMPANY	\$179.12
8/18/2011	89634	CHICAGO TITLE & ESCROW COMPANY	\$44.70
8/18/2011	89635	CROPSEY, TOWNSAND R	\$284.29
8/18/2011	89636	CUTLER, KARLA VANESSA & JAMES I.	\$23.72
8/18/2011	89637	DAILY PRESS	\$193.00
8/18/2011	89638	DESERT TRUCK SUPPLY	\$51.29
8/18/2011	89639	EDISON COMPANY	\$6,156.95
8/18/2011	89640	EL DORADO BROADCASTERS LLC	\$1,588.00
8/18/2011	89641	ERA J. TIDWELL ASSOCIATES REO	\$6.45
8/18/2011	89642	GEYSER EQUIPMENT, LLC	\$20.32
8/18/2011	89643	GOODYEAR AUTO SERVICE CENTER	\$1,094.89
8/18/2011	89644	GORDON, CHRISTINA MARIA	\$38.26
8/18/2011	89645	HEARTLAND HOME CORP.	\$336.51
8/18/2011	89646	HI DESERT TROPHIES	\$32.33
8/18/2011	89647	HI-WAY SAFETY INC.	\$814.64
8/18/2011	89648	KLINE, BESS	\$198.53
8/18/2011	89649	LANCETA, MARILOU P & DENNIS A	\$674.64
8/18/2011	89650	LAWNMASTER INC.	\$7,790.00
8/18/2011	89651	LAWYERS TITLE	\$1,676.85
8/18/2011	89652	LGM APPLE VALLEY LLC	\$20,240.47
8/18/2011	89653	MABLEY, TIMOTHY	\$87.56
8/18/2011	89654	MARABLE, MICHEL D.	\$151.98
8/18/2011	89655	MC MASTER-CARR SUPPLY COMPANY	\$81.33
8/18/2011	89656	MG COMMUNICATIONS	\$200.00
8/18/2011	89657	MISSION UNIFORM SERVICE	\$107.57
8/18/2011	89658	MOJAVE COACH WORKS & COLLISION	\$813.32
8/18/2011	89659	MONSON, BARRY & NANCY	\$56.37
8/18/2011	89660	MORENO, ALEX & NICOLE	\$40.00

8/18/2011	89661	NAPA	\$51.67
8/18/2011	89662	NATIONS TITLE CO.	\$321.38
8/18/2011	89663	NEWPORT COAST FUNDING LLC	\$9.30
8/18/2011	89664	ORCHARD, KELLY	\$92.06
8/18/2011	89665	OTSUKA, M.D., TAKAHIRO	\$107.38
8/18/2011	89666	PRIORITY MAILING SYSTEMS	\$2,670.05
8/18/2011	89667	PROMINENT ESCROW SERVICES INC.	\$81.84
8/18/2011	89668	REOEXPERTS LLC	\$4.29
8/18/2011	89669	S.B. CO. ASSESSOR-RECORDER	\$143.00
8/18/2011	89670	SANABRIA, GLORIA	\$250.00
8/18/2011	89671	SHEAR REALTY	\$44.99
8/18/2011	89672	SHERIFF DEPARTMENT, SAN BERNARDINO COUNTY	\$311.70
8/18/2011	89673	SHRED-IT	\$95.00
8/18/2011	89674	SOUTHWEST GAS CORPORATION	\$2,439.79
8/18/2011	89675	STEWART TITLE OF CALIFORNIA	\$173.90
8/18/2011	89676	SWANSON, BRET D. & MARY E	\$42.92
8/18/2011	89677	TEAMAN, RAMIREZ & SMITH INC	\$18,000.00
8/18/2011	89678	THOMPSON, BOBBI	\$40.00
8/18/2011	89679	TOTAL FUNDS BY HASLER	\$1,003.00
8/18/2011	89680	V.V.W.R.A.	\$111,381.35
8/18/2011	89681	VALLEY SPORTING GOODS	\$10.78
8/18/2011	89682	VARGAS, MARISA	\$30.00
8/18/2011	89683	VULCAN MATERIALS	\$256.68
8/18/2011	89684	WASIM, MOHAMMED	\$88.48
8/18/2011	89685	INTEGRA REALTY RESOURCES	\$13,500.00
8/18/2011	89686	SHERIFF DEPARTMENT, SAN BERNARDINO COUNTY	\$114.00
8/18/2011	89687	STATE OF CALIFORNIA- D.O. J.	\$2,123.00
8/23/2011	89688	SUPERIOR COURT OF CALIFORNIA	\$351,000.00
8/25/2011	89689	BARR LUMBER COMPANY INC.	\$31.00
8/25/2011	89690	CITY OF VICTORVILLE	\$76,961.86
8/25/2011	89691	HILL'S PET NUTRITION INC.	\$676.64
8/25/2011	89692	TERRA NOVA PLANNING & RESEARCH	\$8,256.19
8/25/2011	89693	U.S. BANK CORP. PMT SYSTEM	\$6,282.70
8/25/2011	89694	ALTISOURCE SOLUTIONS INC	\$0.29
8/25/2011	89695	ANGELL, CHRISTIE	\$75.00
8/25/2011	89696	ANTHEM BLUE CROSS- OPS	\$36,988.94
8/25/2011	89697	APPLE VALLEY ANIMAL HOSPITAL	\$270.00
8/25/2011	89698	APPLE VALLEY FIRE- PROTECTION	\$18,185.92
8/25/2011	89699	APPLE VALLEY RANCHOS WATER	\$23,459.49
8/25/2011	89700	BEAR VALLEY ANIMAL HOSPITAL	\$3,899.50
8/25/2011	89701	BOLLA, ALISSA	\$40.00
8/25/2011	89702	BROCK, DUSTIN	\$40.00
8/25/2011	89703	BROWN, THOMAS	\$99.00
8/25/2011	89704	CALVARY CHAPEL OF PHELAN	\$250.00

8/25/2011	89705	CHARLES ABBOTT ASSOCIATES	\$101,994.50
8/25/2011	89706	WELCH & JOHN, CHARLOTTE JO	\$192.71
8/25/2011	89707	CHICAGO TITLE	\$205.43
8/25/2011	89708	CINTAS CORPORATION #150	\$201.50
8/25/2011	89709	CONTRERAS, DESRA	\$40.00
8/25/2011	89710	CWEA-TCP	\$150.00
8/25/2011	89711	DAILY PRESS	\$2,638.00
8/25/2011	89712	DENTAL HEALTH SERVICES	\$1,177.40
8/25/2011	89713	DIAZ, DENISE	\$75.00
8/25/2011	89714	EDISON COMPANY	\$9,875.45
8/25/2011	89715	ERA J. TIDWELL ASSOCIATES REO	\$19.32
8/25/2011	89716	FOUTZ, JUSTIN	\$1,200.00
8/25/2011	89717	GARY III, STEVEN BRADLEY	\$40.00
8/25/2011	89718	HITT PLUMBING CO., INC.	\$552.00
8/25/2011	89719	IT'S SHOWTIME PRODUCTIONS	\$2,850.00
8/25/2011	89720	KAISER FOUNDATION HEALTH PLAN	\$29,451.99
8/25/2011	89721	KELLEY, KAREN	\$20.45
8/25/2011	89722	LAYCOOK, ANN OR CHRIS	\$40.00
8/25/2011	89723	MARGOLIS, CHERYL	\$450.00
8/25/2011	89724	MAZUR, SHANNON	\$75.00
8/25/2011	89725	MONGE, LISA	\$75.00
8/25/2011	89726	MWI VETERINARY SUPPLY	\$137.38
8/25/2011	89727	OSEGUERA, MARICRUZ	\$250.00
8/25/2011	89728	PRATT, GREGORY	\$40.00
8/25/2011	89729	PRINCIPAL LIFE INSURANCE CO.	\$3,825.16
8/25/2011	89730	PRUDENTIAL MUNICIPAL POOL	\$3,866.84
8/25/2011	89731	QUANTUM OFFICE PRODUCTS	\$297.17
8/25/2011	89732	S.B. CO. ASSESSOR-RECORDER	\$99.00
8/25/2011	89733	SANABRIA, GLORIA	\$25.00
8/25/2011	89734	SOLID WASTE MANAGEMENT DEPT., COUNTY OF SAN BERNARDINO	\$128,691.97
8/25/2011	89735	SOTO, MARILYN	\$22.98
8/25/2011	89736	TRANSAMERICA OCCIDENTAL	\$467.59
8/25/2011	89737	TYLER, SUE	\$40.00
8/25/2011	89738	TYPE-SET-GO	\$193.95
8/25/2011	89739	U.S. BANK	\$22,047.92
8/25/2011	89740	U.S. BANK CORP. PMT SYSTEM	\$7,432.21
8/25/2011	89741	VALLEY WIDE NEWSPAPERS	\$352.00
8/25/2011	89742	VSP	\$1,123.62
8/25/2011	89743	WAGNER, VICKIE	\$75.00
8/26/2011	89744	AGIO REAL ESTATE	\$8.86
8/26/2011	89745	AIR COLD SUPPLY SOCIAL #2466	\$522.58
8/26/2011	89746	ALLIANT INSURANCE SERVICES	\$250.00
8/26/2011	89747	APPLE VALLEY ANIMAL HOSPITAL	\$105.00
8/26/2011	89748	APPLE VALLEY COMMUNICATION INC	\$190.00
8/26/2011	89749	APPLE VALLEY TIRE	\$75.82

8/26/2011	89750	AUDITOR CONTROLLER, COUNTY OF SAN BERNARDINO	\$18.00
8/26/2011	89751	AVUSD	\$910.63
8/26/2011	89752	BARR LUMBER COMPANY INC.	\$42.72
8/26/2011	89753	BOOT BARN	\$140.59
8/26/2011	89754	BURRTEC DISPOSAL	\$690.00
8/26/2011	89755	CAMPBELL, ROBERTA	\$26.39
8/26/2011	89756	CARLSON'S CONSTRUCTION	\$270.00
8/26/2011	89757	CCTN NATIONAL TITLE	\$918.28
8/26/2011	89758	CCTN NATIONAL TITLE	\$78.94
8/26/2011	89759	CDEP PROPERTIES	\$108.52
8/26/2011	89760	CDW GOVERNMENT, INC. EFT	\$207.98
8/26/2011	89761	CHARLES ABBOTT ASSOCIATES	\$2,363.86
8/26/2011	89762	CHARTER COMMUNICATIONS	\$815.27
8/26/2011	89763	CIMO, SAMUEL T & MARILYN M.	\$76.38
8/26/2011	89764	CINTAS CORPORATION #150	\$332.20
8/26/2011	89765	CITYSIDE MANAGEMENT CORP.	\$16.39
8/26/2011	89766	COAPSTICK, NATHAN	\$21.49
8/26/2011	89767	CORELOGIC INFORMATION SOLUTION	\$75.00
8/26/2011	89768	DARREN & ANNA MC INTOSH LIV TR	\$39.59
8/26/2011	89769	DAVIS, JAMES A & DAWN	\$85.71
8/26/2011	89770	DESERT FEED STORE	\$37.95
8/26/2011	89771	DOUG VANCE CONSTRUCTION	\$106.59
8/26/2011	89772	ESTATE OF JOSEPH PISANIELLO TR	\$32.91
8/26/2011	89773	ESTATE OF PEARL GILLESPIE	\$89.40
8/26/2011	89774	ESTATE OF RONALD EUGENE	\$90.23
8/26/2011	89775	FANNIE MAE	\$8.94
8/26/2011	89776	FIELD ASSET SERVICES INC	\$35.92
8/26/2011	89777	FIRST AMERICAN TITLE CO.	\$443.55
8/26/2011	89778	FIRST AMERICAN TITLE CO.	\$96.53
8/26/2011	89779	FIRST AMERICAN TITLE CO.	\$22.46
8/26/2011	89780	FORMAA & DISSENO, INC	\$74.70
8/26/2011	89781	FRESE, JULIA	\$35.76
8/26/2011	89782	GARDA CL WEST, INC	\$805.66
8/26/2011	89783	GRANICUS	\$800.00
8/26/2011	89784	HALFORD, LINDA E. & DOUGLAS	\$87.24
8/26/2011	89785	HAMILTON LANDON INC.	\$26.52
8/26/2011	89786	HITT PLUMBING CO., INC.	\$415.00
8/26/2011	89787	HOME INSPECTIONS, LLC	\$125.00
8/26/2011	89788	HOOVES & PAWS	\$58.12
8/26/2011	89789	INCONTACT	\$335.31
8/26/2011	89790	JOHN HARRISON CONTRACTING	\$107.06
8/26/2011	89791	JONES, MICHAEL	\$143.74
8/26/2011	89792	JONICHO GRAPHICS	\$107.75
8/26/2011	89793	KELLER WILLIAMS REALTY	\$42.20
8/26/2011	89794	KENNETH & MELISSA BRINKLEY	\$78.19

8/26/2011	89795	LAU, EDWARD	\$106.31
8/26/2011	89796	LAWRENCE, ROBERT	\$612.00
8/26/2011	89797	LAWYERS TITLE CO.	\$159.07
8/26/2011	89798	LEE, SUNG HE, NO YOUNG AND	\$24.50
8/26/2011	89799	LEWIS, ANNE E.	\$334.27
8/26/2011	89800	MERIDIAN UC OCC. HEALTH CENTER	\$160.00
8/26/2011	89801	NAPA	\$30.15
8/26/2011	89802	NEVARES, CHONGN AE	\$34.23
8/26/2011	89803	NORTH AMERICAN TITLE	\$89.85
8/26/2011	89804	NORTH AMERICAN TITLE	\$95.62
8/26/2011	89805	OCWEN LOAN SERVICING	\$91.84
8/26/2011	89806	OCWEN LOAN SERVICING	\$40.48
8/26/2011	89807	OFFICE DEPOT EFT	\$86.26
8/26/2011	89808	OFFICE MAX-EFT	\$19.38
8/26/2011	89809	PEMCO LTD	\$36.48
8/26/2011	89810	PRIORITY TITLE	\$20.24
8/26/2011	89811	PRUDENTIAL CALIFORNIA REALTY	\$88.78
8/26/2011	89812	QUDRAT, AQIL & ANEELA	\$73.48
8/26/2011	89813	RANDLEMAN JOINT LIVING TRUST	\$87.27
8/26/2011	89814	REPUBLIC ITS	\$3,432.26
8/26/2011	89815	REYNOLDS, KAYE	\$13.61
8/26/2011	89816	ROAD RUNNER TIRES AND BRAKES	\$15.00
8/26/2011	89817	ROSEMARY SELKY TRUST	\$7.87
8/26/2011	89818	SANCHEZ, FLORENCIA	\$13.78
8/26/2011	89819	SHEAR REALTY	\$256.20
8/26/2011	89820	SHEAR REALTY	\$78.69
8/26/2011	89821	SHERIFF DEPARTMENT, SAN BERNARDINO COUNTY	\$311.70
8/26/2011	89822	SMYTH, JEVENIA ANN	\$72.86
8/26/2011	89823	SPANKY'S PORTABLE SERVICES INC	\$251.65
8/26/2011	89824	STEWART TITLE OF CALIFORNIA	\$92.98
8/26/2011	89825	STRATA AV HOMES LLC	\$18.36
8/26/2011	89826	SUNTRUST MORTGAGE	\$309.96
8/26/2011	89827	SWEETLAND, MARGUERITE	\$26.31
8/26/2011	89828	TRI-STATE HOME IMPROVEMENT	\$107.06
8/26/2011	89829	UNITED PARCEL SERVICE	\$75.08
8/26/2011	89830	VULCAN MATERIALS	\$343.87
8/26/2011	89831	WALLS, JOHN & DEBRA	\$19.90
8/26/2011	89832	WEST COAST EQUIPMENT	\$218.22
8/26/2011	89833	WRIGHT, OAKLEY & RACHELLE	\$15.77
8/26/2011	89834	YI, GEUN U	\$89.71
8/30/2011	89835	ALCORN FENCE CO.	\$39,328.65
8/30/2011	89836	CASCO EQUIPMENT CORP.	\$3,225.60
8/30/2011	89837	CDW GOVERNMENT, INC. EFT	\$15,166.12
8/30/2011	89838	CHARLES ABBOTT ASSOCIATES	\$348.00
8/30/2011	89839	CITIZENS BUSINESS BANK	\$527.87

8/30/2011	89840	DEMCON CONCRETE CONT. INC.	\$27,907.25
8/30/2011	89841	DEMCON CONCRETE CONT. INC.	\$7,318.65
8/30/2011	89842	DEMCON CONCRETE CONT. INC.	\$322.73
8/30/2011	89843	DEMCON CONCRETE CONT. INC.	\$427.77
8/30/2011	89844	KCB TOWERS	\$6,714.63
8/30/2011	89845	KCB TOWERS AND MC NICHOLS CO.	\$1,740.87
8/30/2011	89846	LYON'S FLOOR COVERING	\$4,554.00
8/30/2011	89847	MCKERNAN CONSTRUCTION	\$7,318.26
8/30/2011	89848	MCKERNAN CONSTRUCTION	\$869.04
8/30/2011	89849	PRO-CRAFT PLUMBING CO. INC.	\$1,158.14
8/30/2011	89850	PRO-CRAFT PLUMBING CO. INC.	\$3,592.68
8/30/2011	89851	PTL ELECTRIC INC.	\$20,616.96
8/30/2011	89852	PTL ELECTRIC INC. AND APPLE	\$21,926.77
8/30/2011	89853	PTL ELECTRIC INC. AND CED	\$7,989.79
8/30/2011	89854	ROY E. WHITEHEAD INC.	\$26,834.50
8/30/2011	89855	ROY E. WHITEHEAD INC. AND	\$1,070.00
8/30/2011	89856	SOLUTION STRATEGIES INC. -EFT	\$8,403.92
8/30/2011	89857	TRIUMPH PAINTING	\$7,618.21
8/30/2011	89858	TRIUMPH PAINTING AND ALL	\$393.75
8/30/2011	89859	TRIUMPH PAINTING AND GLIDDEN	\$1,060.04
8/30/2011	89860	VICTORVILLE GLASS COMPANY	\$7,793.62
8/30/2011	89861	VICTORVILLE GLASS COMPANY	\$3,641.85
8/30/2011	89862	VICTORVILLE GLASS COMPANY AND	\$409.74
8/31/2011	89863	KNORR SYSTEMS INC.	\$47.96
8/31/2011	89864	SHERIFF DEPARTMENT, SAN BERNARDINO COUNTY	\$270.00
8/31/2011	89865	STATE OF CALIFORNIA- D.O. J.	\$113.00
8/31/2011	89866	360 FREESTYLE GYMNASTICS	\$19.60
8/31/2011	89867	ABOLNIK, ROSANNE	\$580.30
8/31/2011	89868	ADAMS, PAMELA	\$659.40
8/31/2011	89869	ADSCOT PEST CONTROL INC.	\$643.00
8/31/2011	89870	ADVANTAGE REO	\$40.60
8/31/2011	89871	APPLE VALLEY COMMUNICATION INC	\$90.00
8/31/2011	89872	APPLE VALLEY COUNTRY CLUB	\$522.90
8/31/2011	89873	APPLE VALLEY EQUIP. SERVICE	\$150.00
8/31/2011	89874	APPLE VALLEY LAWNMOWER	\$221.59
8/31/2011	89875	APPLE VALLEY RANCHOS WATER	\$6,866.19
8/31/2011	89876	APPLE VALLEY REPROGRAPHICS	\$218.11
8/31/2011	89877	BARTLE WELLS ASSOCIATES	\$4,492.35
8/31/2011	89878	BATTERY MART	\$144.53
8/31/2011	89879	BATTISTA'S CUSTOM PAINTING	\$4,651.20
8/31/2011	89880	BEAR VALLEY PARTY RENTALS	\$385.73
8/31/2011	89881	BIG APPLE AUTOMOTIVE -EFT	\$7,846.35
8/31/2011	89882	BISHOP, KELLY	\$1,511.60
8/31/2011	89884	CABRERA, LUIS & GUADALUPE	\$80.31
8/31/2011	89883	BUCAREY, MELISSA C.	\$1,387.40

8/31/2011	89885	CALDERON, MARTIN	\$292.60
8/31/2011	89886	CARLSON'S CONSTRUCTION	\$1,050.00
8/31/2011	89887	CARR, CHARLESTON	\$80.00
8/31/2011	89888	CARROL, DOMITILA	\$2.98
8/31/2011	89889	CDW GOVERNMENT, INC. EFT	\$1,613.76
8/31/2011	89890	CENTURY 21 ROSE REALTY	\$312.35
8/31/2011	89891	CHAPMAN, MARIA	\$481.60
8/31/2011	89892	CHICAGO TITLE	\$13.50
8/31/2011	89893	CHRISTOPHER HOMES	\$14,162.00
8/31/2011	89894	CINTAS CORPORATION #150	\$58.78
8/31/2011	89895	COOLEY CONSTRUCTION, INC	\$26,914.34
8/31/2011	89896	COOPER, LORI	\$724.59
8/31/2011	89897	DEPT. OF PUBLIC HEALTH, EHS, COUNTY OF SAN BERNARDINO	\$329.00
8/31/2011	89898	EDISON COMPANY	\$809.93
8/31/2011	89899	EDWIN R. & FLORENE G. BALDWIN	\$11.03
8/31/2011	89900	ESTATE OF CLARA M. LEMMON TR	\$12.16
8/31/2011	89901	ESTATE OF CORDOVA FAMILY TRUST	\$6.63
8/31/2011	89902	EXPREAL	\$42.92
8/31/2011	89903	FIDELITY NATIONAL TITLE CO.	\$6.44
8/31/2011	89904	FIELD ASSET SERVICES INC	\$3.06
8/31/2011	89905	FIRST ASSEMBLY OF GOD	\$2,123.25
8/31/2011	89906	FOSTER, CHARLES E. & SHERI N.	\$3.58
8/31/2011	89907	FOX REALTORS	\$107.30
8/31/2011	89908	G.A. OSBORNE PIPE & SUPPLY	\$191.60
8/31/2011	89909	GARCIA, NEIL	\$105.35
8/31/2011	89910	GROOVELABS	\$600.00
8/31/2011	89911	GUERRA, JOSE	\$409.50
8/31/2011	89912	HAMILTON LANDON INC.	\$7.15
8/31/2011	89913	HDHCC	\$70.00
8/31/2011	89914	HEDEHSIEN, YAN ZHEN	\$191.81
8/31/2011	89915	HENDRICK, TYLER	\$96.60
8/31/2011	89916	HUNT, RODNEY	\$120.00
8/31/2011	89917	HURTADO, MARTHA GLORIA	\$46.96
8/31/2011	89918	INDEPENDENT WELL DRILLING	\$4,044.00
8/31/2011	89919	JACQUET, DOMINIC	\$98.30
8/31/2011	89920	JOHNSON, SCOTT	\$300.00
8/31/2011	89921	JR'S SMOG TEST ONLY	\$40.00
8/31/2011	89922	KONICA MINOLTA	\$2,336.03
8/31/2011	89923	LAMSON, LORI	\$253.92
8/31/2011	89924	LAWYERS TITLE	\$89.40
8/31/2011	89925	LEOS-AYALA, EFT, OLIVIA	\$1,197.00
8/31/2011	89926	LGM APPLE VALLEY LLC	\$20,988.56
8/31/2011	89927	LIN, ANGEL	\$87.50
8/31/2011	89928	LSI TITLE COMPANY, IRVINE	\$47.76
8/31/2011	89929	LSI TITLE COMPANY, IRVINE	\$2.86

8/31/2011	89930	MARABLE, MICHEL D.	\$11.47
8/31/2011	89931	MARGARET A. SCHNAIDT TRUST	\$16.93
8/31/2011	89932	MARINE, GERALD	\$80.00
8/31/2011	89933	MARONEY, BETH	\$99.00
8/31/2011	89934	MASTER'S SERVICES	\$71.22
8/31/2011	89935	MATHEWS, MICHELLE	\$46.19
8/31/2011	89936	MC CARTHY, DAVID & MARTHA	\$9.55
8/31/2011	89937	MOCHARNUK, BILL	\$432.80
8/31/2011	89938	MOJAVE DESERT & MOUNTAIN	\$28,572.78
8/31/2011	89939	MORTGAGE SERVICES	\$145.04
8/31/2011	89940	NAPA	\$29.10
8/31/2011	89941	NISSEN, HAROLD	\$1.59
8/31/2011	89942	NORTH AMERICAN TITLE	\$98.34
8/31/2011	89943	NUMARA SOFTWARE	\$1,618.75
8/31/2011	89944	OFFICE DEPOT EFT	\$79.17
8/31/2011	89945	OFFICE MAX-EFT	\$40.00
8/31/2011	89946	OSLING, MORRELL & ELEANOR	\$3.58
8/31/2011	89947	PALMER, CLARK D. & LORI	\$51.50
8/31/2011	89948	PATRIOT ENVIRONMENTAL LAB SVCS	\$725.00
8/31/2011	89949	PETTY CASH	\$188.23
8/31/2011	89950	PRECISION LOCK & SAFE	\$28.28
8/31/2011	89951	JACK HENRY AND ASSOCIATES, INC	\$3,469.47
8/31/2011	89952	RAYMOND, KEITH E.	\$17.99
8/31/2011	89953	RIVERHAWK PROPERTY MANAGEMENT	\$102.12
8/31/2011	89954	ROAD RUNNER TIRES AND BRAKES	\$646.45
8/31/2011	89955	ROBINSON, FRANK	\$11.40
8/31/2011	89956	RODGERS, CHAD	\$315.00
8/31/2011	89957	RV SUPPLY CENTER	\$15.07
8/31/2011	89958	S.B. CO. ASSESSOR-RECORDER	\$165.00
8/31/2011	89959	SANDERS, MICHAEL	\$32.00
8/31/2011	89960	SERV-O-TEK	\$83.41
8/31/2011	89961	SHEAR REALTY	\$31.03
8/31/2011	89962	SHEAR REALTY	\$62.09
8/31/2011	89963	SHERIFF DEPARTMENT, SAN BERNARDINO COUNTY	\$128.00
8/31/2011	89964	SIKES, VENUS	\$40.00
8/31/2011	89965	SIMSAY, ROMAN & LINDA	\$113.92
8/31/2011	89966	SMITH, EFT, KEVIN N.	\$295.00
8/31/2011	89967	SN FUNDING TRUST	\$24.32
8/31/2011	89968	SOLID WASTE MANAGEMENT DEPT., COUNTY OF SAN BERNARDINO	\$494.76
8/31/2011	89969	SPANKY'S PORTABLE SERVICES INC	\$89.80
8/31/2011	89970	STAPLES BUSINESS ADVANTAGE	\$214.28
8/31/2011	89971	STATE STREET BANK AND TRUST	\$1,484.07
8/31/2011	89972	STEWART TITLE OF CALIFORNIA	\$62.60
8/31/2011	89973	STEWART, MICHAEL C.	\$80.00

8/31/2011	89974	STRATA AV HOMES LLC	\$94.90
8/31/2011	89975	SUSAN CLARK LIVING TRUST	\$21.38
8/31/2011	89976	T.L. MURRAY CONSTRUCTION	\$86.06
8/31/2011	89977	TAYLOR, SHARI	\$196.00
8/31/2011	89978	THE MC NAMARA GROUP, INC.	\$2.86
8/31/2011	89979	THE PEPPER GROUP	\$32.86
8/31/2011	89980	TICOR TITLE CO.	\$612.96
8/31/2011	89981	TIPPIT, MICHELLE A. & MARK E.	\$26.88
8/31/2011	89982	TRAFECANTY, JOAN TERESA	\$40.00
8/31/2011	89983	TYPE-SET-GO	\$38.79
8/31/2011	89984	URMSTON, CHRIS	\$448.00
8/31/2011	89985	VALENCIA, JOHN	\$11.48
8/31/2011	89986	VALLEY SECURITY SYSTEMS INC	\$32.00
8/31/2011	89987	VASCONCELOS, DEYANIRA	\$25.04
8/31/2011	89988	VICTOR VALLEY PERSONNEL SVCS	\$1,932.00
8/31/2011	89989	VICTORVILLE GLASS COMPANY	\$78.00
8/31/2011	89990	VISIONS DANCE ACADEMY	\$84.00
8/31/2011	89991	WAL-MART	\$1,547.32
8/31/2011	89992	WAXIE SANITARY SUPPLY	\$2,098.41
8/31/2011	89993	WELCH & JOHN, CHARLOTTE JO	\$7.15
8/31/2011	89994	WILKINS, IVAN	\$80.00
8/31/2011	89995	WILLIAMS, AARON	\$180.00
8/31/2011	89996	ZAHN, LEWIS	\$64.32
914			\$6,434,219.15