

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

COMMERCIAL WARRANTS SCHEDULE – Month of September 2011

Summary Statement:

Commercial warrants were issued from August 1 through August 31, 2011 in the amount of \$2,660,930.48 net of voids covering issued warrant #'s 89997 - 90406.

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 Number	Vendor Name	Amount
9/7/2011	89999	ARTISTIC MAINTENANCE INC.	\$6,699.45
9/7/2011	90000	BARR LUMBER COMPANY INC.	\$306.01
9/7/2011	90001	BEAR VALLEY FABRICATORS &	\$170.93
9/7/2011	90002	BEAR VALLEY PARTY RENTALS	\$1,016.13
9/7/2011	90003	CASE POWER & EQUIPMENT	\$82.53
9/7/2011	90004	CINTAS CORPORATION #150	\$285.55
9/7/2011	90005	CLEAN SOURCE	\$1,479.35
9/7/2011	90006	DISCOUNT TIRE / AMERICA'S TIRE	\$206.82
9/7/2011	90007	ENTERSECT	\$88.95
9/7/2011	90008	FIRST AMERICAN TITLE CO.	\$110.00
9/7/2011	90009	G.F.O.A.	\$595.00
9/7/2011	90010	GOODYEAR AUTO SERVICE CENTER	\$875.91
9/7/2011	90011	GRAINGER, INC.	\$404.62
9/7/2011	90012	HARD LINE DEVELOPMENT INC	\$70.00
9/7/2011	90013	JR'S SMOG TEST ONLY	\$120.00
9/7/2011	90014	KAMAN INDUSTRIAL TECHNOLOGIES	\$151.95
9/7/2011	90015	KNORR SYSTEMS INC.	\$61.63
9/7/2011	90016	LEHMAN LEVI PAPPAS & SADLER	\$2,050.00
9/7/2011	90017	LESLIE'S POOL SUPPLIES	\$73.32
9/7/2011	90018	LINCOLN EQUIPMENT INC	\$1,777.67
9/7/2011	90019	MIG INC.	\$861.28
9/7/2011	90020	MISSION UNIFORM SERVICE	\$168.48
9/7/2011	90021	MOJAVE COACH WORKS & COLLISION	\$319.59
9/7/2011	90022	NAPA	\$177.11
9/7/2011	90023	ORIENTAL TRADING COMPANY	\$208.57
9/7/2011	90024	PAULSON PAINT, INC.	\$244.74
9/7/2011	90025	POL-AIR INC.	\$803.14
9/7/2011	90026	RALPHS GROCERY COMPANY	\$57.66
9/7/2011	90027	ROAD RUNNER TIRES AND BRAKES	\$31.32
9/7/2011	90028	SAFELITE GLASS CORPORATION	\$78.93
9/7/2011	90029	SHERIFF DEPARTMENT, SAN BERNARDINO COUNTY	\$857,344.00
9/7/2011	90030	THE LIGHTHOUSE INC.	\$661.91
9/7/2011	90031	VALLEY WIDE NEWSPAPERS	\$418.00
9/7/2011	90032	A2Z SIGNS INC.	\$73.62
9/7/2011	90033	AIR COLD SUPPLY SOCAL #2466	\$211.35
9/7/2011	90034	DEPT. OF PUBLIC HEALTH, SAN BERN. CNTY	\$27.00
9/7/2011	90035	HAPPY TIMES PARTY RENTALS	\$300.00
9/7/2011	90036	TORRES, MELINDA	\$200.00
9/8/2011	90037	ADSCOT PEST CONTROL INC.	\$125.00
9/8/2011	90038	AIR COLD SUPPLY SOCAL #2466	\$325.67

9/8/2011	90039	ALL GOOD EDUCATION CORP.	\$210.00
9/8/2011	90040	APPLE VALLEY COMMUNICATION INC	\$375.00
9/8/2011	90041	APPLE VALLEY RANCHOS WATER	\$34,736.69
9/8/2011	90042	APPLE VALLEY TIRE	\$181.87
9/8/2011	90043	BARR LUMBER COMPANY INC.	\$287.25
9/8/2011	90044	BOOT BARN	\$29.08
9/8/2011	90045	CANON BUSINESS SOLUTIONS	\$386.06
9/8/2011	90046	CARLSON'S CONSTRUCTION	\$570.00
9/8/2011	90047	CED	\$502.16
9/8/2011	90048	CINTAS CORPORATION #150	\$378.03
9/8/2011	90049	CLEAN SOURCE	\$635.07
9/8/2011	90050	COCA-COLA BOTTLING COMPANY	\$711.97
9/8/2011	90051	COUNTY OF SAN BERNARDINO- ISD	\$2,464.00
9/8/2011	90052	DANNELLEY, ALICIA	\$38.30
9/8/2011	90053	DESERT VALLEY TOWING	\$75.00
9/8/2011	90054	DISCOUNT TIRE / AMERICA'S TIRE	\$383.53
9/8/2011	90055	DOUG PAGE MFG	\$139.00
9/8/2011	90056	EDISON COMPANY	\$9,808.45
9/8/2011	90057	FASTSIGNS	\$102.36
9/8/2011	90058	HI DESERT FORKLIFT SERVICE INC	\$143.48
9/8/2011	90059	HIGH DESERT LASER GRAPHICS	\$28.90
9/8/2011	90060	HI-WAY SAFETY INC.	\$37.17
9/8/2011	90061	HORSETRADER	\$890.00
9/8/2011	90062	IMPERIAL SPRINKLER SUPPLY	\$89.51
9/8/2011	90064	KNORR SYSTEMS INC.	\$9,070.50
9/8/2011	90065	KONICA MINOLTA	\$157.32
9/8/2011	90066	LEAGUE OF CA CITIES- DES MTN	\$120.00
9/8/2011	90067	LGM APPLE VALLEY LLC	\$20,870.49
9/8/2011	90068	LINCOLN EQUIPMENT INC	\$2,630.76
9/8/2011	90069	LOWE'S (LAR)	\$403.06
9/8/2011	90070	M & D FIRE EQUIPMENT CO.	\$92.67
9/8/2011	90071	MARINCOVICH & CO.	\$296.40
9/8/2011	90072	MC KEEN, DIANA	\$475.71
9/8/2011	90073	MERIDIAN UC OCC. HEALTH CENTER	\$80.00
9/8/2011	90074	MESQUIT'S VACUUMS, G&L SERVICES: DBA	\$51.98
9/8/2011	90075	MOON, JOSEPH	\$1,004.50
9/8/2011	90076	NANCY K. BOHL INC	\$1,020.00
9/8/2011	90077	NAPA	\$14.40
9/8/2011	90078	PAULSON PAINT, INC.	\$4.42
9/8/2011	90079	PERSONNEL MANAGEMENT SOLUTIONS	\$2,398.24
9/8/2011	90080	PRECISION LOCK & SAFE	\$1,409.99
9/8/2011	90081	QUANTUM OFFICE PRODUCTS	\$13.46
9/8/2011	90082	RAINES ELECTRIC	\$1,252.00

9/8/2011	90083	ROAD RUNNER TIRES AND BRAKES	\$250.39
9/8/2011	90085	SERV-O-TEK	\$203.26
9/8/2011	90086	SHERIFF DEPARTMENT, SAN BERNARDINO COUNTY	\$623.40
9/8/2011	90087	SPANKY'S PORTABLE SERVICES INC	\$251.65
9/8/2011	90088	SPRINT	\$3,054.02
9/8/2011	90089	SPRINT (PD)	\$160.24
9/8/2011	90090	ST. MARY HOSPITAL FOUNDATION	\$225.00
9/8/2011	90091	STATE OF CALIFORNIA- D.O. J.	\$1,832.00
9/8/2011	90092	TOTAL FUNDS BY HASLER	\$44.87
9/8/2011	90093	VALLEY SPORTING GOODS	\$349.11
9/8/2011	90094	VERIZON CALIFORNIA	\$611.98
9/8/2011	90095	VICTOR VALLEY PERSONNEL SVCS	\$1,968.23
9/8/2011	90096	WYLIE, HEATHER	\$140.20
9/14/2011	90097	A V AUTO CLINIC INC.	\$39.95
9/14/2011	90098	ACOSTA, MARIA	\$100.00
9/14/2011	90099	ALL STAR GLASS CORPORATION	\$473.12
9/14/2011	90100	ANIMAL CARE HOSPITAL	\$100.00
9/14/2011	90101	APPLE VALLEY ANIMAL HOSPITAL	\$1,226.00
9/14/2011	90102	APPLE VALLEY LAWNMOWER	\$227.49
9/14/2011	90103	APPLE VALLEY POLICE ACTIVITIES	\$33,653.45
9/14/2011	90104	APPLE VALLEY RANCHOS WATER	\$758.00
9/14/2011	90105	APPLE VALLEY TIRE	\$30.00
9/14/2011	90106	ARROWHEAD WATER	\$54.02
9/14/2011	90107	AUDITOR CONTROLLER, COUNTY OF SAN BERNARDINO	\$36.00
9/14/2011	90108	BARR LUMBER COMPANY INC.	\$2.25
9/14/2011	90109	BATTISTA'S CUSTOM PAINTING	\$2,031.60
9/14/2011	90110	BEAR VALLEY ANIMAL HOSPITAL	\$3,951.42
9/14/2011	90111	BUCAREY, DEBORAH	\$1,387.40
9/14/2011	90112	CAL-ARK JANITORIAL SERVICE	\$3,140.00
9/14/2011	90113	CARLSON'S CONSTRUCTION	\$840.00
9/14/2011	90114	CERTIFIED CREDIT REPORTING INC	\$38.88
9/14/2011	90115	CHARTER COMMUNICATIONS	\$825.12
9/14/2011	90116	CHARTER COMMUNICATIONS	\$815.27
9/14/2011	90117	CIEC BOY SCOUTS OF AMERICA	\$150.00
9/14/2011	90118	CINTAS CORPORATION #150	\$333.72
9/14/2011	90119	CITY CLERK'S ASSOC. OF CALIF.	\$175.00
9/14/2011	90120	CORELOGIC REO SERVICES	\$40.77
9/14/2011	90121	DEPT OF PUBLIC HEALTH, EHS DIV, COUNTY OF SAN BERNARDIN	\$2,500.00
9/14/2011	90122	DEPT. OF FORESTRY & FIRE PROT.	\$221.52
9/14/2011	90123	DESERT TRUCK SUPPLY	\$86.19
9/14/2011	90124	EBERHARDT CONSTRUCTION INC	\$28,309.50

9/14/2011	90125	EDISON COMPANY	\$32,564.27
9/14/2011	90126	EMPLOYMENT DEVELOPMENT DEPT.	\$6,653.43
9/14/2011	90127	ENDURA STEEL	\$175.87
9/14/2011	90128	EXIT REALTY BLAINE ASSOC.	\$120.99
9/14/2011	90129	G.A. OSBORNE PIPE & SUPPLY	\$130.59
9/14/2011	90130	GILLESPIE, ELDONNA	\$25.00
9/14/2011	90131	GOLDEN STATE WATER COMPANY	\$3,475.71
9/14/2011	90132	HILL'S PET NUTRITION INC.	\$822.16
9/14/2011	90133	HOOVES & PAWS	\$58.12
9/14/2011	90134	INTOXIMETERS	\$157.37
9/14/2011	90135	J M & J PLUMBING & HEATING INC	\$154.50
9/14/2011	90136	JACK HENRY AND ASSOCIATES, INC	\$3,469.47
9/14/2011	90137	KENTUCKY FRIED CHICKEN	\$124.59
9/14/2011	90138	LAFLER, ROSANNA	\$97.13
9/14/2011	90139	LEWIS, PAUL	\$110.88
9/14/2011	90140	LOWE'S (LAR)	\$43.29
9/14/2011	90141	MISSION UNIFORM SERVICE	\$112.32
9/14/2011	90142	MOJAVE COACH WORKS & COLLISION	\$579.71
9/14/2011	90143	MOLINARI, VICTORIA	\$40.00
9/14/2011	90144	NAPA	\$87.06
9/14/2011	90145	NEMETH, DONNA	\$50.00
9/14/2011	90146	OFFICE DEPOT EFT	\$508.91
9/14/2011	90147	OFFICE MAX-EFT	\$134.49
9/14/2011	90148	PRECISION LOCK & SAFE	\$7.54
9/14/2011	90149	RANCHO MOTOR COMPANY	\$354.03
9/14/2011	90150	RIVERA, YVONNE	\$60.34
9/14/2011	90151	ROAD RUNNER TIRES AND BRAKES	\$365.95
9/14/2011	90152	RODRIGUEZ, ZHIOMARA	\$50.00
9/14/2011	90153	ROELLE, RICK	\$118.35
9/14/2011	90154	S.B. CO. ASSESSOR-RECORDER	\$77.00
9/14/2011	90155	SHAIN, DDS, GREG	\$25.00
9/14/2011	90156	SHRED-IT	\$95.00
9/14/2011	90157	SILVERWOOD CONSTRUCTION	\$502.03
9/14/2011	90158	SOLUTION STRATEGIES INC. -EFT	\$8,403.92
9/14/2011	90159	STATE OF CALIFORNIA	\$40.00
9/14/2011	90160	SUAREZ, ALICIA	\$250.00
9/14/2011	90161	SUNLAND FORD	\$308.02
9/14/2011	90162	TOWN OF APPLE VALLEY	\$2,118.53
9/14/2011	90163	TYLER TECHNOLOGIES	\$41,073.22
9/14/2011	90164	U.S. BANK FIRST TRUST N.A.	\$2,860.00
9/14/2011	90165	U.S. POSTMASTER	\$10,000.00
9/14/2011	90166	UNITED PARCEL SERVICE	\$28.18
9/14/2011	90167	USA MOBILITY WIRELESS INC.	\$22.23
9/14/2011	90168	VALLEY WIDE NEWSPAPERS	\$151.25

9/14/2011	90169	VERIZON CALIFORNIA	\$993.12
9/14/2011	90170	WRIGHT, STEVIE	\$400.00
9/14/2011	90171	WYLIE, HEATHER	\$87.00
9/15/2011	90172	BROWN, THOMAS	\$105.06
9/15/2011	90173	HERRERA, SHAREE C. & FRANK J.	\$89.00
9/15/2011	90174	PYRAMID BUILDING & ENGINEERING	\$173,607.12
9/21/2011	90175	ADVANTAGE, INC	\$6,126.45
9/21/2011	90176	AFLAC	\$190.80
9/21/2011	90177	APPLE VALLEY COMMUNICATION INC	\$157.80
9/21/2011	90178	APPLE VALLEY RANCHOS WATER	\$18,069.19
9/21/2011	90179	BARR LUMBER COMPANY INC.	\$75.83
9/21/2011	90180	BLUESTAR PROPERTIES	\$89.39
9/21/2011	90181	BURRTEC DISPOSAL	\$2,083.95
9/21/2011	90182	CELIA SOLEDAD SEP PROP TRUST	\$32.91
9/21/2011	90183	CHARTER COMMUNICATIONS	\$2,496.84
9/21/2011	90184	CROSBY, PAUL & BRIANNA	\$46.64
9/21/2011	90185	DENTAL HEALTH SERVICES	\$1,163.30
9/21/2011	90186	DESERT FEED STORE	\$398.68
9/21/2011	90187	E. DEL SMITH AND COMPANY INC	\$2,000.00
9/21/2011	90188	EICHEVERRIA, ELVIA E.	\$7.87
9/21/2011	90189	EDISON COMPANY	\$4,741.87
9/21/2011	90190	FAUST MEDIA SERVICES	\$6,078.35
9/21/2011	90191	FED EX	\$269.83
9/21/2011	90192	FILIP, JOSEPH G. & DIANNE M.	\$392.71
9/21/2011	90193	FIRST BANKCARD - KEN HENDERSON	\$31.46
9/21/2011	90194	FOX REALTORS	\$13.59
9/21/2011	90195	GARDA CL WEST, INC	\$805.66
9/21/2011	90196	GIDDY UP RANCH	\$650.00
9/21/2011	90197	GROOVELABS	\$2,500.00
9/21/2011	90198	GUDINO, ERNESTO	\$29.48
9/21/2011	90199	HAYNES, DWAYNE	\$14.21
9/21/2011	90200	JEANETT D. & RONALD W. GORDON	\$89.40
9/21/2011	90201	JOHNSON, JOHN & WANDA	\$12.24
9/21/2011	90202	JOHNSON, SCOTT	\$300.00
9/21/2011	90203	KATOA, JANE M.	\$42.92
9/21/2011	90204	KONICA MINOLTA BUSINESS	\$3,466.20
9/21/2011	90205	LAWLER FAMILY TRUST	\$129.48
9/21/2011	90206	LOWE'S (LAR)	\$1,398.49
9/21/2011	90207	MANCHA, DAVID	\$300.00
9/21/2011	90208	MARTINSON, BRENDA	\$59.37
9/21/2011	90209	MC CAFFREY, SHEILA	\$64.48
9/21/2011	90210	MILAN, HORACE	\$76.54
9/21/2011	90211	OFFICE DEPOT EFT	\$824.92
9/21/2011	90212	ORSINELLI, STEVEN	\$700.00

9/21/2011	90213	P.E.R.S.	\$339,353.76
9/21/2011	90214	PETTY CASH	\$161.18
9/21/2011	90215	PETTY CASH	\$98.91
9/21/2011	90216	PITTMAN, TIFFANIE	\$40.00
9/21/2011	90217	PREFERRED GROUP PROPERTIES	\$4.47
9/21/2011	90218	PRINCIPAL LIFE INSURANCE CO.	\$3,647.20
9/21/2011	90219	PROMINENT ESCROW SERVICES INC.	\$9.18
9/21/2011	90220	QUANTUM OFFICE PRODUCTS	\$297.17
9/21/2011	90221	ROSE, SHIRLEY M.	\$82.98
9/21/2011	90222	S.B. CO. ASSESSOR-RECORDER	\$275.00
9/21/2011	90223	SERRANO, DESIREE	\$4.29
9/21/2011	90224	SHEAR REALTY	\$164.35
9/21/2011	90225	SMART & FINAL	\$1,321.11
9/21/2011	90226	SORIANO, LENOR	\$214.02
9/21/2011	90227	SOUTHWEST GAS CORPORATION	\$2,508.13
9/21/2011	90228	SPANKY'S PORTABLE SERVICES INC	\$503.30
9/21/2011	90229	SPRINT (PD)	\$589.73
9/21/2011	90230	THE GRASON FINANCIAL CORP.	\$99.52
9/21/2011	90231	TOTAL FUNDS BY HASLER	\$3,000.66
9/21/2011	90232	TOWN OF APPLE VALLEY	\$1,603.85
9/21/2011	90233	U.S. BANK	\$22,047.92
9/21/2011	90234	UNDERGROUND SERVICE ALERT-	\$492.00
9/21/2011	90235	UNITED PARCEL SERVICE	\$41.31
9/21/2011	90236	V.V.W.R.A.	\$56,812.50
9/21/2011	90237	VALLEY WIDE NEWSPAPERS	\$371.25
9/21/2011	90238	VARELA, MARTIN	\$105.62
9/21/2011	90239	VOYAGER	\$17,226.04
9/21/2011	90240	VSP	\$1,085.82
9/21/2011	90241	VULCAN MATERIALS	\$2,307.34
9/21/2011	90242	WALLACE, STEPHANIE	\$42.87
9/21/2011	90243	WILLIAMS, KEVIN	\$300.00
9/23/2011	90244	ACCENT FENCE CO.	\$583.00
9/23/2011	90245	ADVANTAGE TITLE INC.	\$30.76
9/23/2011	90246	AGIO REAL ESTATE	\$42.92
9/23/2011	90247	AIRGAS WEST	\$9.30
9/23/2011	90248	APPLE VALLEY LAWNMOWER	\$47.14
9/23/2011	90249	APPLE VALLEY NUT AND BOLT INC.	\$3.23
9/23/2011	90250	APPLE VALLEY TIRE	\$55.73
9/23/2011	90251	AWARDS OF RECOGNITION & MORE	\$391.14
9/23/2011	90252	BIG APPLE AUTOMOTIVE -EFT	\$6,122.41
9/23/2011	90253	CARLSON'S CONSTRUCTION	\$470.00
9/23/2011	90254	CHAMBER OF COMMERCE, APPLE VALLEY	\$204.00
9/23/2011	90255	CHARLES ABBOTT ASSOCIATES	\$4,100.50

9/23/2011	90256	CHARTER COMMUNICATIONS	\$72.94
9/23/2011	90257	CINTAS CORPORATION #150	\$724.87
9/23/2011	90258	COOLEY CONSTRUCTION, INC	\$13,987.76
9/23/2011	90259	CORELOGIC INFORMATION SOLUTION	\$75.00
9/23/2011	90260	DESERT FIRST AID & SAFETY	\$107.75
9/23/2011	90261	DISCOUNT TIRE / AMERICA'S TIRE	\$383.53
9/23/2011	90262	FERRIN, LES	\$80.00
9/23/2011	90263	G.A. OSBORNE PIPE & SUPPLY	\$867.73
9/23/2011	90264	GLEN OAKS ESCROW	\$42.92
9/23/2011	90265	GOLF VENTURES WEST	\$82.33
9/23/2011	90266	GRANICUS	\$800.00
9/23/2011	90267	HDL COREN & CONE	\$595.00
9/23/2011	90268	HIGH DESERT OPPORTUNITY	\$35.00
9/23/2011	90269	INLAND FAIR HOUSING &	\$3,076.13
9/23/2011	90270	LEOS-AYALA, EFT, OLIVIA	\$399.00
9/23/2011	90271	MAIL FINANCE	\$344.08
9/23/2011	90272	MARINE, GERALD	\$40.00
9/23/2011	90273	MC GREGOR SHOTT INC.	\$587.11
9/23/2011	90274	MC MASTER-CARR SUPPLY COMPANY	\$341.13
9/23/2011	90275	MID-AMERICA SPORTS ADVANTAGE	\$299.95
9/23/2011	90276	NAPA	\$156.93
9/23/2011	90277	NORTHERN SAFETY CO. INC.	\$83.18
9/23/2011	90278	ONTARIO BLUEPRINT	\$252.14
9/23/2011	90279	ORIENTAL TRADING COMPANY	\$167.13
9/23/2011	90280	PRECISION LOCK & SAFE	\$34.48
9/23/2011	90281	PULTE HOME CORPORATION	\$1,695.73
9/23/2011	90282	R & R PRODUCTS	\$175.38
9/23/2011	90283	RALPHS GROCERY COMPANY	\$91.81
9/23/2011	90284	RAMEY, DANIEL K.	\$40.00
9/23/2011	90285	ROAD RUNNER TIRES AND BRAKES	\$31.32
9/23/2011	90286	SHOUP, ANDY	\$186.20
9/23/2011	90287	SOUTHERN CALIFORNIA SWIMMING	\$78.00
9/23/2011	90288	SPANKY'S PORTABLE SERVICES INC	\$555.79
9/23/2011	90289	STATE OF CALIFORNIA - DPR	\$60.00
9/23/2011	90290	TENNIS & TROPHY WORLD	\$139.53
9/23/2011	90291	TRI-STATE HOME IMPROVEMENT	\$53.53
9/23/2011	90292	TYPE-SET-GO	\$226.28
9/23/2011	90293	VALLEY SPORTING GOODS	\$23.12
9/23/2011	90294	VALLEY WIDE NEWSPAPERS	\$57.75
9/23/2011	90295	VICTOR VALLEY PERSONNEL SVCS	\$1,932.00
9/23/2011	90296	WAL-MART	\$645.20
9/23/2011	90297	WILKINS, IVAN	\$40.00
9/23/2011	90298	ALL PRO MANAGEMENT & INV.	\$87.44
9/23/2011	90299	CHARTERS, ROBERT & LORETTA	\$56.40

9/23/2011	90300	COUCH, JOSEPH	\$94.90
9/23/2011	90301	CRIBE, BRUCE & LINDA	\$51.95
9/23/2011	90302	DAME, JEFF	\$40.53
9/23/2011	90303	DE SENTIS, JESSICA	\$77.26
9/23/2011	90304	DELAO, SANTANA & BARBARA	\$17.17
9/23/2011	90305	DUTTO, ANA	\$205.58
9/23/2011	90306	EST. OF DONALD SNAPE	\$68.54
9/23/2011	90307	EST. OF ROBERT & ELIZABETH	\$86.42
9/23/2011	90308	EXIT REALTY BLAINE ASSOC.	\$588.91
9/23/2011	90309	FINANCIAL FREEDOM ACQUISITION	\$614.79
9/23/2011	90310	GREENELSH, BRYAN	\$52.11
9/23/2011	90311	HAMILTON LANDON INC.	\$62.84
9/23/2011	90312	HENNIGAR, DOUGLAS F.	\$52.54
9/23/2011	90313	IGNACIO BRUNO TRUST	\$178.42
9/23/2011	90314	LANGFORD, RON & RHONDA	\$84.59
9/23/2011	90315	LAZENBY, ROBERT & ROSA	\$68.88
9/23/2011	90316	LISA A REICHERT & EXIT REALTY, BEVERLY A BOWER &	\$41.39
9/23/2011	90317	LSI TITLE COMPANY, IRVINE	\$35.77
9/23/2011	90318	LUCAS, OLLIE	\$435.22
9/23/2011	90319	MARABLE, MICHEL D.	\$40.77
9/23/2011	90320	MC CLURE, ANA MARIA	\$75.00
9/23/2011	90321	MELGOZA, SANTOS	\$41.39
9/23/2011	90322	MICHAEL & ELIZABETH RICHEY	\$28.66
9/23/2011	90323	MONTEZ, MATT & ELIZABETH	\$139.67
9/23/2011	90324	PHOENIX REALTY INVESTMENTS	\$49.36
9/23/2011	90325	PROMINENT ESCROW SERVICES, INC	\$42.20
9/23/2011	90326	REAL SPEEDY - CA	\$47.23
9/23/2011	90327	REDDY, MADAN & SAILAJA	\$67.34
9/23/2011	90328	SCHEEL FAMILY TRUST	\$72.70
9/23/2011	90329	SEABERRY, EVELYN M.	\$40.12
9/23/2011	90330	SHEAR REALTY	\$58.16
9/23/2011	90331	SHEAR REALTY REO PROPERTIES	\$41.49
9/23/2011	90332	STATE OF CALIFORNIA	\$23.88
9/23/2011	90333	THE MC NAMARA GROUP, INC.	\$15.30
9/23/2011	90334	WALTER & BLANCHE ZIELINSKI	\$26.47
9/23/2011	90335	WELLS FARGO BANK NA	\$31.03
9/23/2011	90336	WELLS FARGO BANK NA	\$16.45
9/23/2011	90337	WIEST REALTY, INC.	\$54.37
9/23/2011	90338	Z CORP ENTERPRISES, INC	\$30.76
9/28/2011	90339	AMAGRANDE, CINDY	\$242.82
9/28/2011	90340	AMERICAN COMPUTER SERVICE	\$24,435.48
9/28/2011	90341	ANDERSON, ANNE MARIE	\$97.00
9/28/2011	90342	ANIMAL HEALTH & SANITARY SUP.	\$2,452.50

9/28/2011	90343	ANTHEM BLUE CROSS- OPS	\$35,960.76
9/28/2011	90344	APPLE VALLEY ANIMAL HOSPITAL	\$3,507.40
9/28/2011	90345	APPLE VALLEY RANCHOS WATER	\$4,315.05
9/28/2011	90346	APPLE VALLEY REPROGRAPHICS	\$23.21
9/28/2011	90347	APPLE VALLEY TIRE	\$15.00
9/28/2011	90348	AVILEZ CONSTRUCTION	\$13,000.00
9/28/2011	90349	AVUSD	\$1,146.45
9/28/2011	90350	BARR LUMBER COMPANY INC.	\$187.25
9/28/2011	90351	BATTISTA'S CUSTOM PAINTING	\$3,888.30
9/28/2011	90352	BEAR VALLEY ANIMAL HOSPITAL	\$1,017.50
9/28/2011	90353	BEST CHOICE ANIMAL CLINIC INC.	\$155.00
9/28/2011	90354	BOUND TREE MEDICAL	\$412.90
9/28/2011	90355	BURRTEC DISPOSAL	\$165,469.70
9/28/2011	90356	CAMPOS, GUILERMINA	\$250.00
9/28/2011	90357	CHARLES ABBOTT ASSOCIATES	\$117,956.43
9/28/2011	90358	CHIMIENTI, VITA M.	\$97.00
9/28/2011	90359	CINTAS CORPORATION #150	\$328.64
9/28/2011	90360	COMMUNITY ACTION PARTNER	\$53.53
9/28/2011	90361	COOK, AMY	\$40.00
9/28/2011	90362	COOKSEY, AARON	\$99.00
9/28/2011	90363	CRON, DENNIS	\$18.00
9/28/2011	90364	CUBIT ENGINEERING, INC.	\$445.00
9/28/2011	90365	D & D DISPOSAL INC.	\$950.00
9/28/2011	90366	DAVIS, MARY BETH	\$32.00
9/28/2011	90367	DESERT FEED STORE	\$16.09
9/28/2011	90368	DOKKEN ENGINEERING	\$23,428.13
9/28/2011	90369	DOUGER DESIGNS	\$45.00
9/28/2011	90370	EDISON COMPANY	\$9,935.16
9/28/2011	90371	EL DORADO BROADCASTERS LLC	\$3,397.00
9/28/2011	90372	FIRST AMERICAN TITLE- AR DEPT.	\$220.00
9/28/2011	90373	G.A. OSBORNE PIPE & SUPPLY	\$6.39
9/28/2011	90374	GATES CAPITAL CORP	\$3,508.99
9/28/2011	90375	HITT PLUMBING CO., INC.	\$627.00
9/28/2011	90376	HOOVES & PAWS	\$58.12
9/28/2011	90377	K AND L FENCING	\$392.00
9/28/2011	90378	KAISER FOUNDATION HEALTH PLAN	\$29,957.77
9/28/2011	90379	KWRN LA PONDEROSA	\$250.00
9/28/2011	90380	LAWRENCE, ROBERT	\$422.00
9/28/2011	90381	LAWYERS TITLE CO.	\$22.89
9/28/2011	90382	LGM APPLE VALLEY LLC	\$20,814.38
9/28/2011	90383	MARTINEZ, FREDDY	\$40.00
9/28/2011	90384	MAYFIELD, LINDA	\$86.26
9/28/2011	90385	MOJAVE PAINT & BODY	\$1,106.95
9/28/2011	90386	MWI VETERINARY SUPPLY	\$509.12

9/28/2011	90387	NAPA	\$112.15
9/28/2011	90388	NATIONAL SEMINARS GROUP	\$199.00
9/28/2011	90389	NICHOLS, MATTHEW	\$40.00
9/28/2011	90390	ROAD RUNNER TIRES AND BRAKES	\$576.86
9/28/2011	90391	ROBINSON, FRANK	\$190.00
9/28/2011	90392	SAFEWAY SIGN COMPANY	\$2,525.61
9/28/2011	90393	SCARBOROUGH, ANN	\$40.00
9/28/2011	90394	SCE	\$134.42
9/28/2011	90395	SERVICEMASTER FIRST RESPONSE	\$6,284.07
9/28/2011	90396	SHERWOOD, TRACY	\$40.00
9/28/2011	90397	SIMMONS, DAWN	\$20.00
9/28/2011	90398	SOLID WASTE MANAGEMENT DEPT., COUNTY OF SAN BERNARDINO	\$151,420.02
9/28/2011	90399	SPLATTERED INK, LLC	\$696.17
9/28/2011	90400	STERICYCLE	\$363.80
9/28/2011	90401	THOMSON WEST	\$222.96
9/28/2011	90402	UNITED PARCEL SERVICE	\$42.71
9/28/2011	90403	V.V.W.R.A.	\$112,424.29
9/28/2011	90404	WATSON, PRISCILLA	\$32.00
9/28/2011	90405	WCS DISTRIBUTING / PRO SPRAY	\$583.47
9/28/2011	90406	WYLIE, HEATHER	\$148.85
406			\$2,660,930.48