

**TOWN OF  
APPLE VALLEY, CALIFORNIA**

**AGENDA MATTER**

**Subject Item:**

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

**Summary Statement:**

Commercial warrants were issued from October 1 through October 31 in the amount of \$3,845,923.58 net of voids covering issued warrant #'s 90407 - 90913.

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: 12/13/11

Check Date	Check Number	Vendor Name	Amount
10/7/2011	90407	360 FREESTYLE GYMNASTICS	93.10
10/7/2011	90408	A A EQUIPMENT	91.28
10/7/2011	90409	ABOLNIK, ROSANNE	850.33
10/7/2011	90410	ADAMS, PAMELA	666.40
10/7/2011	90411	AIR COLD SUPPLY SOCAL #2466	144.62
10/7/2011	90412	ALL GOOD EDUCATION CORP.	63.00
10/7/2011	90413	ALLIANT INSURANCE SERVICES INC	3,000.65
10/7/2011	90414	APPLE VALLEY GOLF COURSE	778.05
10/7/2011	90415	APPLE VALLEY EQUIP. SERVICE	75.00
10/7/2011	90416	APPLE VALLEY RANCHOS WATER	10,342.75
10/7/2011	90417	AWARDS OF RECOGNITION & MORE	770.41
10/7/2011	90418	BOOT BARN	523.59
10/7/2011	90419	BUCAREY, DEBORAH	1,570.80
10/7/2011	90420	BURRTEC DISPOSAL	165,747.17
10/7/2011	90421	CALDERON, MARTIN	239.40
10/7/2011	90422	CHAPMAN, MARIA	629.30
10/7/2011	90423	COMPETITIVE EDGE ELECTRIC, INC	42,589.35
10/7/2011	90424	COOPER, LORI	754.60
10/7/2011	90425	SAN BERNARDINO COUNTY	27.00
10/7/2011	90426	EDISON COMPANY	9,705.42
10/7/2011	90427	GARCIA, NEIL	225.75
10/7/2011	90428	GOLDEN STATE WATER COMPANY	2.08
10/7/2011	90429	GUERRA, JOSE	546.00
10/7/2011	90430	HENDRICK, TYLER	96.60
10/7/2011	90431	HOME DEPOT	50.59
10/7/2011	90432	HUNT, RODNEY	180.00
10/7/2011	90433	JONES, HILARY	11.95
10/7/2011	90434	KNORR SYSTEMS INC.	1,727.58
10/7/2011	90435	KRIEG, SARAH ORR	84.00
10/7/2011	90436	LEOS-AYALA, EFT, OLIVIA	1,687.20
10/7/2011	90437	LIN, ANGEL	306.25
10/7/2011	90438	M-F ATHLETIC	67.77
10/7/2011	90439	MOCHARNUK, BILL	341.40
10/7/2011	90440	NAPA	305.99
10/7/2011	90441	OFFICE MAX-EFT	282.24
10/7/2011	90442	ONA, DIANE	105.00
10/7/2011	90443	PETTY CASH	529.61
10/7/2011	90444	PRECISION LOCK & SAFE	286.62
10/7/2011	90445	R & J TREE SERVICE	750.00
10/7/2011	90446	RODGERS, CHAD	147.00
10/7/2011	90447	SOUTHERN CALIFORNIA SWIMMING	111.00
10/7/2011	90448	SULLY-MILLER CONTRACTING CO.	21,864.86
10/7/2011	90449	TAYLOR, SHARI	274.40
10/7/2011	90450	TOWN OF APPLE VALLEY	182.53
10/7/2011	90451	UNITED PARCEL SERVICE	81.44

10/7/2011	90452	URMSTON, CHRIS	469.00
10/7/2011	90453	VISIONS DANCE ACADEMY	445.38
10/7/2011	90454	VOYAGER	17,353.93
10/7/2011	90455	WALTERS WHOLESALE ELECTRIC	953.56
10/7/2011	90456	WILLIAMS, AARON	260.00
10/7/2011	90457	WOLFF, CLAUDIA	324.10
10/7/2011	90458	WONG, EMILY	1,562.79
10/11/2011	90459	A V AUTO CLINIC INC.	25.00
10/11/2011	90460	ACCENT FENCE CO.	7.56
10/11/2011	90462	AHERN RENTALS	301.59
10/11/2011	90463	ALVARADO, JOSE & GUADALUPE	32.91
10/11/2011	90464	ALVAREZ FAMILY TRUST	20.91
10/11/2011	90465	APPLE VALLEY COMMUNICATION INC	119.80
10/11/2011	90466	APPLE VALLEY LAWNMOWER	391.03
10/11/2011	90467	APPLE VALLEY TIRE	371.05
10/11/2011	90468	ARTISTIC MAINTENANCE INC.	6,942.45
10/11/2011	90469	BARR LUMBER COMPANY INC.	279.47
10/11/2011	90470	BIRD, ROBBEYN	28.08
10/11/2011	90471	BLASIAK, HARRY E.	268.50
10/11/2011	90472	CALIFORNIA REDEVELOPMENT ASSOC	2,820.00
10/11/2011	90473	CED	221.04
10/11/2011	90474	CINTAS CORPORATION #150	540.80
10/11/2011	90475	COUNTY OF SAN BERNARDINO- ISD	2,464.00
10/11/2011	90476	DESIREE PATNO ENTERPRISES, INC	126.95
10/11/2011	90477	DISCOUNT SCHOOL SUPPLY	1,821.51
10/11/2011	90478	ESTATE OF CAVE FAMILY TRUST	44.70
10/11/2011	90479	FERGUSON ENTERPRISES INC #1350	556.63
10/11/2011	90480	FIRST AMERICAN TITLE- AR DEPT.	110.00
10/11/2011	90481	FIRST AMERICAN TITLE CO.	27.18
10/11/2011	90482	FIRST AMERICAN TITLE CO.	228.40
10/11/2011	90483	FOX REALTORS	25.75
10/11/2011	90484	G.A. OSBORNE PIPE & SUPPLY	347.56
10/11/2011	90485	GES EXPOSITION SERVICES	101.37
10/11/2011	90486	GILDARD, ALLEN W. & VIOLET V.	11.38
10/11/2011	90487	GLEN OAKS ESCROW	64.38
10/11/2011	90488	GRAINGER, INC.	237.23
10/11/2011	90489	GROOVELABS	975.00
10/11/2011	90490	ION HOME SOLUTIONS	59.70
10/11/2011	90491	JULES, WILLIAM & ANTHONY	93.56
10/11/2011	90492	K N M BUILDERS	25.04
10/11/2011	90493	KEYSER MARSTON ASSOCIATES, INC	560.00
10/11/2011	90494	KLINE, BESS	29.61
10/11/2011	90495	LAUDER, DAVID & WENDY	35.76
10/11/2011	90496	LINCOLN EQUIPMENT INC	1,713.61
10/11/2011	90497	LISA A REICHERT & EXIT REALTY,	21.46
10/11/2011	90498	LSI TITLE COMPANY, IRVINE	31.47
10/11/2011	90499	M & D FIRE EQUIPMENT CO.	74.86

10/11/2011	90501	MESQUIT'S VACUUMS, G&L SERVICES:	62.06
10/11/2011	90502	MIG INC.	2,265.90
10/11/2011	90503	MONTE VISTA ASSETS, INC	26.22
10/11/2011	90504	MOTT, KIRK R	11.46
10/11/2011	90505	MYONLINEBILL.COM	1,143.20
10/11/2011	90506	NATIONS TITLE OF CALIFORNIA	27.36
10/11/2011	90507	ONE WAY BACKFLOW	200.00
10/11/2011	90509	ORIENTAL TRADING COMPANY	609.47
10/11/2011	90510	PHOENIX ASSET MANAGEMENT, LLC	20.32
10/11/2011	90511	PLUMBERS DEPOT INC.	130.84
10/11/2011	90512	PREMIUM TITLE OF CALIFORNIA	42.40
10/11/2011	90513	PRIORITY TITLE	58.16
10/11/2011	90514	RAINES ELECTRIC	825.00
10/11/2011	90515	RALPHS GROCERY COMPANY	79.91
10/11/2011	90516	REDI HAUL TRAILERS, INC	74.31
10/11/2011	90517	REPUBLIC ITS	6,542.41
10/11/2011	90518	RGM CUSTOM UPHOLSTERY	240.00
10/11/2011	90519	RMS ASSET MANAGEMENT	36.43
10/11/2011	90520	S.B. CO. ASSESSOR-RECORDER	275.00
10/11/2011	90521	SAN BERNARDINO COUNTY	19,763.00
10/11/2011	90522	SAN BERNARDINO COUNTY, SHERIFF	857,344.00
10/11/2011	90523	SANTANA, FRANCO	56.19
10/11/2011	90524	SERV-O-TEK	290.47
10/11/2011	90525	SHEAR REALTY	114.59
10/11/2011	90526	SHERWIN WILLIAMS	31.61
10/11/2011	90527	SHO-LINK	297.00
10/11/2011	90528	SPANKY'S PORTABLE SERVICES INC	89.80
10/11/2011	90529	STAPLES BUSINESS ADVANTAGE	441.94
10/11/2011	90530	STRATA AV HOMES LLC	87.24
10/11/2011	90531	SUNDIN, WAYNE & SANDRA	79.60
10/11/2011	90532	TEAM CALIFORNIA	2,000.00
10/11/2011	90533	TYPE-SET-GO	765.02
10/11/2011	90534	USA BLUEBOOK	1,426.85
10/11/2011	90535	VALLEY SECURITY SYSTEMS INC	32.00
10/11/2011	90536	VALLEY SPORTING GOODS	130.00
10/11/2011	90537	VICTOR VALLEY PERSONNEL SVCS	1,932.00
10/11/2011	90538	VICTORVILLE GLASS COMPANY	122.30
10/11/2011	90539	VIP PROPERTY MANAGEMENT	343.36
10/11/2011	90540	VIRONCHE, PEDRO	21.54
10/11/2011	90541	VULCAN MATERIALS	81.89
10/11/2011	90542	WAAS, DOUGLAS	59.87
10/11/2011	90543	WAL-MART	25.12
10/11/2011	90544	WASSICK, ROBIN	23.58
10/11/2011	90545	WAXIE SANITARY SUPPLY	1,100.10
10/11/2011	90546	WYLIE, HEATHER	137.44
10/12/2011	90547	FAST TRACK CONSTRUCTION &	19,727.00
10/12/2011	90548	JOHNSON, SCOTT	300.00

10/12/2011	90549	SCOTT ALLEN PRODUCTIONS	300.00
10/12/2011	90550	LGM APPLE VALLEY LLC	1,712.92
10/13/2011	90551	ADVANTAGE BUSINESS FORMS, INC	2,534.28
10/13/2011	90552	APPLE VALLEY RANCHOS WATER	4,223.85
10/13/2011	90553	BATTISTA'S CUSTOM PAINTING	2,760.00
10/13/2011	90554	COLEMAN, GINGER	510.97
10/13/2011	90555	CONTROL MAINTENANCE & REPAIR	858.50
10/13/2011	90556	MAGANA, RUDY	146.00
10/13/2011	90557	MARTIN, KATHIE	370.89
10/13/2011	90558	MC KEEN, DIANA	495.03
10/13/2011	90559	NASSIF, F. SCOTT	73.62
10/13/2011	90560	ROELLE, RICK	108.93
10/13/2011	90561	ROTARY CLUB OF APPLE VALLEY	390.00
10/13/2011	90562	SAN BERNARDINO COUNTY, SHERIFF	817,970.00
10/13/2011	90563	STANTON, BARB	276.94
10/13/2011	90564	STAPLES CREDIT PLAN	85.69
10/19/2011	90565	ADRIAN, GAUS ARCHITECTS INC.	6,306.00
10/19/2011	90566	ALL PURPOSE DOC. DESTRUCTION	581.00
10/19/2011	90567	AMERICAN COMPUTER SERVICE	3,858.22
10/19/2011	90568	APPLE VALLEY RANCHOS WATER	1,113.95
10/19/2011	90569	APPLE VALLEY TIRE	225.36
10/19/2011	90570	BARR LUMBER COMPANY INC.	178.37
10/19/2011	90571	BEAR VALLEY FABRICATORS &	144.65
10/19/2011	90572	BISHOP, KELLY	1,511.60
10/19/2011	90573	BURRTEC DISPOSAL	920.00
10/19/2011	90574	CAL-ARK JANITORIAL SERVICE	140.00
10/19/2011	90575	CARLSON'S CONSTRUCTION	1,310.00
10/19/2011	90576	CHARLES ABBOTT ASSOCIATES	2,738.70
10/19/2011	90577	CINTAS CORPORATION #150	117.56
10/19/2011	90578	DOKKEN ENGINEERING	11,777.13
10/19/2011	90579	EDISON COMPANY	2,488.56
10/19/2011	90580	FASTSIGNS	115.83
10/19/2011	90581	FORBES GRAPHX & SIGNS	120.00
10/19/2011	90582	GOLDEN STATE WATER COMPANY	3,969.43
10/19/2011	90583	GOLF VENTURES WEST	79.10
10/19/2011	90584	HAPPY TIMES PARTY RENTALS	148.00
10/19/2011	90585	HITT PLUMBING CO., INC.	149.00
10/19/2011	90586	HUB CONSTRUCTION SPECIALTIES	1,203.16
10/19/2011	90587	HUNT, RODNEY	60.00
10/19/2011	90588	KAMAN INDUSTRIAL TECHNOLOGIES	79.36
10/19/2011	90589	LAMSON, LORI	117.73
10/19/2011	90590	LGM APPLE VALLEY LLC	21,186.96
10/19/2011	90591	LOWE'S (LAR)	1,250.68
10/19/2011	90592	M & D FIRE EQUIPMENT CO.	38.79
10/19/2011	90593	MASON'S SAW & LAWNMOWER SVC	279.50
10/19/2011	90594	NAPA	42.54
10/19/2011	90595	NINYO & MOORE GEOTECHNICAL	3,729.25



10/19/2011	90596	OFFICE MAX-EFT	823.61
10/19/2011	90597	O'REILLY AUTO PARTS	3.98
10/19/2011	90598	PAPA	240.00
10/19/2011	90599	PERSONNEL MANAGEMENT SOLUTIONS	1,929.62
10/19/2011	90600	PETTY CASH	300.00
10/19/2011	90601	POL-AIR INC.	4,283.75
10/19/2011	90602	PYRAMID BUILDING & ENGINEERING	9,450.00
10/19/2011	90603	QUANTUM OFFICE PRODUCTS	308.47
10/19/2011	90604	ROAD RUNNER TIRES AND BRAKES	107.89
10/19/2011	90605	SHERWIN WILLIAMS	94.84
10/19/2011	90606	SMITH, EFT, KEVIN N.	295.00
10/19/2011	90607	SPANKY'S PORTABLE SERVICES INC	625.46
10/19/2011	90608	STATE OF CALIFORNIA -B.O.E.	576.00
10/19/2011	90609	STATE OF CALIFORNIA B.S.C.	293.00
10/19/2011	90610	STATE OF CALIFORNIA- D.O.C.	552.69
10/19/2011	90611	SUMMERS, PATRICK	300.00
10/19/2011	90612	TOTAL FUNDS BY HASLER	50.95
10/19/2011	90613	TOWN OF APPLE VALLEY	2,212.73
10/19/2011	90614	U.S. BANK CORP. PMT SYSTEM	5,812.59
10/19/2011	90615	UNDERGROUND SERVICE ALERT-	312.00
10/19/2011	90616	USA BLUEBOOK	68.39
10/19/2011	90617	V.V.W.R.A.	15,000.00
10/19/2011	90618	VALLEY SPORTING GOODS	87.28
10/19/2011	90619	WAL-MART	117.46
10/19/2011	90620	WILBUR-ELLIS	777.75
10/19/2011	90621	WILLIAMS, AARON	100.00
10/20/2011	90622	AGRI-CON HYDRAULICS, INC	109.52
10/20/2011	90623	APPLE VALLEY FIRE- PROTECTION	184.50
10/20/2011	90624	APPLE VALLEY RANCHOS WATER	38,279.26
10/20/2011	90625	ARTISTIC MAINTENANCE INC.	151.72
10/20/2011	90626	BARR LUMBER COMPANY INC.	6.96
10/20/2011	90627	BIG APPLE AUTOMOTIVE -EFT	4,730.78
10/20/2011	90628	BOOT BARN	121.21
10/20/2011	90629	CHARLES ABBOTT ASSOCIATES	84,430.80
10/20/2011	90630	CINTAS CORPORATION #150	92.32
10/20/2011	90631	COUNTY OF SAN BERNARDINO	864.00
10/20/2011	90632	CWEA-DAMS	175.00
10/20/2011	90633	DAILY PRESS	2,202.73
10/20/2011	90634	EDISON COMPANY	4,230.65
10/20/2011	90635	EMICK, CURT	54.20
10/20/2011	90636	FORBES GRAPHX & SIGNS	120.00
10/20/2011	90637	FORBES, MARGIE CATHLEEN	40.00
10/20/2011	90638	HAAKER EQUIPMENT CO	1,548.92
10/20/2011	90639	HI DESERT TROPHIES	475.18
10/20/2011	90640	HI-WAY SAFETY INC.	1,784.45
10/20/2011	90641	INDUSTRIAL MEDICAL SERVICE INC	110.00
10/20/2011	90642	K-K WOODWORKING	69.97

10/20/2011	90643	MASTER'S SERVICES	115.14
10/20/2011	90644	MC MASTER-CARR SUPPLY COMPANY	45.88
10/20/2011	90645	MERIDIAN UC OCC. HEALTH CENTER	320.00
10/20/2011	90646	MISSION UNIFORM SERVICE	219.89
10/20/2011	90647	MOJAVE COACH WORKS & COLLISION	1,405.91
10/20/2011	90648	MONTEZ, MATT & ELIZABETH	50.00
10/20/2011	90649	NANCY K. BOHL INC	1,200.00
10/20/2011	90650	NAPA	371.03
10/20/2011	90651	NATIONAL NOTARY ASSOCIATION	129.00
10/20/2011	90652	OFFICE DEPOT EFT	909.33
10/20/2011	90653	OFFICE MAX-EFT	23.71
10/20/2011	90654	PRIORITY TITLE	16.19
10/20/2011	90655	PROMINENT ESCROW SERVICES INC.	84.18
10/20/2011	90656	PRUDENTIAL MUNICIPAL POOL	4,389.32
10/20/2011	90657	REPUBLIC ITS	2,131.96
10/20/2011	90658	ROMO, MARTHA	250.00
10/20/2011	90659	SAN BERNARDINO COUNTY	27.00
10/20/2011	90660	SHRED-IT	95.00
10/20/2011	90661	SIGNIFY DESIGNS	1,123.00
10/20/2011	90662	STANTON, BARB	206.41
10/20/2011	90663	STAPLES BUSINESS ADVANTAGE	142.60
10/20/2011	90664	U.S. BANK	22,047.92
10/20/2011	90665	UNITED PARCEL SERVICE	77.12
10/20/2011	90666	VALLEY WIDE NEWSPAPERS	407.00
10/20/2011	90667	VULCAN MATERIALS	1,140.18
10/20/2011	90668	WAXIE SANITARY SUPPLY	250.17
10/20/2011	90669	WILLDAN FINANCIAL SERVICES	4,828.30
10/21/2011	90670	ADCO ENTERPRIZES	129.30
10/21/2011	90671	AFLAC	171.00
10/21/2011	90672	ALL STAR GLASS CORPORATION	176.57
10/21/2011	90673	APEX RENTALS	64.90
10/21/2011	90674	APPLE VALLEY FIRE- PROTECTION	116,170.04
10/21/2011	90675	APPLE VALLEY GOLF COURSE	2,200.00
10/21/2011	90676	APPLE VALLEY RANCHOS WATER	55.81
10/21/2011	90677	ARDOR REALTY, INC.	27.18
10/21/2011	90678	BARR LUMBER COMPANY INC.	105.75
10/21/2011	90679	BEST BEST & KRIEGER LLP	65,097.48
10/21/2011	90680	CDW GOVERNMENT, INC. EFT	5,593.27
10/21/2011	90681	CHARTER COMMUNICATIONS	3,395.98
10/21/2011	90682	COUNTY OF SAN BERNARDINO	228.00
10/21/2011	90683	DENTAL HEALTH SERVICES	1,163.30
10/21/2011	90684	DESIGN MILL INC	75.00
10/21/2011	90685	E. DEL SMITH AND COMPANY INC	2,000.00
10/21/2011	90686	EDISON COMPANY	24,065.50
10/21/2011	90687	FAUST, EARL	3.85
10/21/2011	90688	FLO-SYSTEMS INC	10,344.00
10/21/2011	90689	G.A. OSBORNE PIPE & SUPPLY	115.19

10/21/2011	90690	HATTRIX TEAM SPORTS & EMBROID.	428.66
10/21/2011	90691	HEIM, JENNIFER	14.00
10/21/2011	90692	HIGH DESERT LASER GRAPHICS	7.00
10/21/2011	90693	HONEST JOHN'S SEPTIC SERVICE	1,050.00
10/21/2011	90694	INCONTACT	381.65
10/21/2011	90695	JON'S FLAGS & POLES INC.	212.81
10/21/2011	90696	KONICA MINOLTA BUSINESS	3,659.03
10/21/2011	90697	LEHMAN LEVI PAPPAS & SADLER	2,050.00
10/21/2011	90698	LGM APPLE VALLEY LLC	3,352.11
10/21/2011	90699	LITTLE CAESARS EMPIRE INC.	26.95
10/21/2011	90700	LOWE'S (LAR)	80.30
10/21/2011	90701	MERIDIAN UC OCC. HEALTH CENTER	260.00
10/21/2011	90702	NETHERS, BRUCE	25.00
10/21/2011	90703	OFFICE DEPOT EFT	376.51
10/21/2011	90704	ORANGE COAST TITLE COMPANY	26.47
10/21/2011	90705	PAPA	40.00
10/21/2011	90706	PIRON ESCROW, INC	58.16
10/21/2011	90707	PRECISION LOCK & SAFE	55.70
10/21/2011	90708	PRINCIPAL LIFE INSURANCE CO.	3,647.20
10/21/2011	90709	RALPHS GROCERY COMPANY	232.45
10/21/2011	90710	S.B. CO. ASSESSOR-RECORDER	110.00
10/21/2011	90711	SHOUP, ANDY	133.00
10/21/2011	90712	SOUTHERN CALIFORNIA SWIMMING	60.00
10/21/2011	90713	SOUTHWEST GAS CORPORATION	3,400.84
10/21/2011	90714	SPANKY'S PORTABLE SERVICES INC	89.80
10/21/2011	90715	SPRINT	3,052.68
10/21/2011	90716	SPRINT (PD)	585.38
10/21/2011	90717	SUNLAND FORD	877.71
10/21/2011	90718	THOMAS, DEBRA	7.98
10/21/2011	90719	TOTAL FUNDS BY HASLER	3,010.01
10/21/2011	90720	TOWN OF APPLE VALLEY	1,688.39
10/21/2011	90721	V.V.W.R.A.	119,731.44
10/21/2011	90722	VSP	1,085.82
10/21/2011	90723	WAL-MART	183.86
10/24/2011	90724	A V AUTO CLINIC INC.	682.03
10/24/2011	90725	ACCENT FENCE CO.	106.48
10/24/2011	90726	AGBAYANI, MARY HELEN	30.00
10/24/2011	90727	AMERICAN COMPUTER SERVICE	6,168.71
10/24/2011	90728	APPLE VALLEY COMMUNICATION INC	190.00
10/24/2011	90729	APPLE VALLEY LAWNMOWER	16.62
10/24/2011	90730	APPLE VALLEY REPROGRAPHICS	16.81
10/24/2011	90731	ARROWHEAD WATER	53.71
10/24/2011	90732	BOSOMO DESIGNS	1,842.39
10/24/2011	90733	BURRTEC DISPOSAL	709,673.73
10/24/2011	90734	CABRERA, ARGELIA	250.00
10/24/2011	90735	CANON BUSINESS SOLUTIONS	386.06
10/24/2011	90736	CANON BUSINESS SOLUTIONS	462.87



10/24/2011	90737	CERTIFIED CREDIT REPORTING INC	76.80
10/24/2011	90738	CINTAS CORPORATION #150	81.32
10/24/2011	90739	CONTROL MAINTENANCE & REPAIR	839.00
10/24/2011	90740	DOUGER DESIGNS	665.90
10/24/2011	90741	DURAN, RENE	50.00
10/24/2011	90742	DYSTONIA MEDICAL RESEARCH FND	250.00
10/24/2011	90743	FASTSIGNS	277.50
10/24/2011	90744	FED EX	155.11
10/24/2011	90745	GALL'S INC.	235.72
10/24/2011	90746	GARDA CL WEST, INC	805.66
10/24/2011	90747	GRANICUS	800.00
10/24/2011	90748	INLAND FAIR HOUSING &	80.00
10/24/2011	90749	KONICA MINOLTA	2,493.35
10/24/2011	90750	MAIL FINANCE	344.08
10/24/2011	90751	OFFICE WORKS	339.00
10/24/2011	90752	ONE WAY BACKFLOW	880.00
10/24/2011	90753	POWERS, BONNIE	28.00
10/24/2011	90754	ROAD RUNNER TIRES AND BRAKES	41.32
10/24/2011	90755	UNITED PARCEL SERVICE	20.00
10/24/2011	90756	VERIZON CALIFORNIA	2,742.50
10/24/2011	90757	WILKINS, ALICIA	42.00
10/26/2011	90758	AGRI-CON HYDRAULICS, INC	36.74
10/26/2011	90759	AIRGAS WEST	9.00
10/26/2011	90760	ALCORN FENCE CO.	28,379.83
10/26/2011	90761	APPLE VALLEY ANIMAL HOSPITAL	2,632.00
10/26/2011	90762	APPLE VALLEY EQUIP. SERVICE	150.00
10/26/2011	90763	ARROWHEAD MECHANICAL INC	11,087.37
10/26/2011	90764	ARROWHEAD MECHANICAL INC	4,532.88
10/26/2011	90765	BARR LUMBER COMPANY INC.	47.27
10/26/2011	90766	BATTISTA'S CUSTOM PAINTING	2,081.40
10/26/2011	90767	BEAR VALLEY ANIMAL HOSPITAL	7,143.50
10/26/2011	90768	BEST CHOICE ANIMAL CLINIC INC.	865.00
10/26/2011	90769	BURRTEC DISPOSAL	747.16
10/26/2011	90770	CINTAS CORPORATION #150	880.27
10/26/2011	90771	CORELOGIC INFORMATION SOLUTION	75.00
10/26/2011	90772	COUNTY OF SAN BERNARDINO- ISD	2,464.00
10/26/2011	90773	CWEA-DAMS	35.00
10/26/2011	90774	D & D DISPOSAL INC.	950.00
10/26/2011	90775	DESERT FEED STORE	202.83
10/26/2011	90776	EDISON COMPANY	10,429.84
10/26/2011	90777	EL DORADO BROADCASTERS LLC	2,790.00
10/26/2011	90778	GILES, RACHEL	48.00
10/26/2011	90779	HADLEY, DONNELL	20.00
10/26/2011	90780	HOOVES & PAWS	193.73
10/26/2011	90781	HUMANE SOCIETY OF THE US	20.00
10/26/2011	90782	HUNT, RODNEY	120.00
10/26/2011	90783	INLAND EMPIRE ARCHITECTURAL	13,320.00

10/26/2011	90784	JPI DEVELOPMENT GROUP INC.	1,373.40
10/26/2011	90785	JPI DEVELOPMENT GROUP INC.	606.60
10/26/2011	90786	KCB TOWERS	13,421.25
10/26/2011	90787	LAWNMASTER INC.	4,292.00
10/26/2011	90788	LAWRENCE, ROBERT	282.00
10/26/2011	90789	LGM APPLE VALLEY LLC	20,036.79
10/26/2011	90790	LOWE'S (LAR)	52.19
10/26/2011	90791	M & D FIRE EQUIPMENT CO.	75.00
10/26/2011	90792	MARINA LANDSCAPE INC.	45,183.56
10/26/2011	90793	MARINA LANDSCAPE INC.	12,248.59
10/26/2011	90794	MARINA LANDSCAPE INC.	4,645.93
10/26/2011	90795	MARINA LANDSCAPE INC.	1,450.65
10/26/2011	90796	MARINA LANDSCAPE INC.	2,666.82
10/26/2011	90797	MARINA LANDSCAPE INC.	20,879.45
10/26/2011	90798	MARINE, GERALD	100.00
10/26/2011	90799	MARKET EQUIPMENT & REPAIR, INC	280.00
10/26/2011	90800	MCKERNAN CONSTRUCTION	3,532.92
10/26/2011	90801	MCKERNAN CONSTRUCTION	14,586.65
10/26/2011	90802	MERIDIAN UC OCC. HEALTH CENTER	400.00
10/26/2011	90803	MIG INC.	4,340.58
10/26/2011	90804	MWI VETERINARY SUPPLY	497.72
10/26/2011	90805	NAPA	33.89
10/26/2011	90806	NATIONAL ANIMAL CONTROL ASSOC.	125.00
10/26/2011	90807	NORTHERN SAFETY CO. INC.	371.67
10/26/2011	90808	PETHEALTH SERVICES INC.	1,900.00
10/26/2011	90809	PETTY CASH	199.53
10/26/2011	90810	PRECISION LOCK & SAFE	19.66
10/26/2011	90811	PTL ELECTRIC INC. AND APPLE	6,094.56
10/26/2011	90812	PTL ELECTRIC INC. AND CED	620.57
10/26/2011	90813	PYRAMID BUILDING & ENGINEERING	2,759.39
10/26/2011	90814	RAMEY, DANIEL K.	20.00
10/26/2011	90815	REPUBLIC ITS	3,217.28
10/26/2011	90816	ROAD RUNNER TIRES AND BRAKES	185.74
10/26/2011	90817	ROY E. WHITEHEAD INC.	975.10
10/26/2011	90818	SOCALS SIGNS AND DESIGNS	11,272.50
10/26/2011	90819	SPANKY'S PORTABLE SERVICES INC	496.85
10/26/2011	90820	STATE OF CALIFORNIA- D.O. J.	2,150.00
10/26/2011	90821	STEWART, MICHAEL C.	40.00
10/26/2011	90822	SULLIVAN, LOVELLA	236.17
10/26/2011	90823	TRIUMPH PAINTING AND GLIDDEN	1,962.00
10/26/2011	90824	VICTOR VALLEY TRANSIT AUTH.	24,120.00
10/26/2011	90825	VULCAN MATERIALS	855.56
10/26/2011	90826	WAL-MART	640.12
10/26/2011	90827	WATTS, YEVGENIA	465.50
10/26/2011	90828	WHITE NELSON DIEHL EVANS LLP	825.00
10/26/2011	90829	WILLIAMS, AARON	200.00
10/31/2011	90830	ACOSTA, JUAN	85.00

10/31/2011	90831	ANTES FAMILY TRUST	96.00
10/31/2011	90832	ARCHWAY CONSTRUCTION CO.	108.35
10/31/2011	90833	AVUSD	779.25
10/31/2011	90834	BAC HOME LOAN SERVICES	181.06
10/31/2011	90835	BELL, LYDIA	35.00
10/31/2011	90836	BIG APPLE AUTOMOTIVE -EFT	4,896.16
10/31/2011	90837	BRYNER, CLARK	25.79
10/31/2011	90838	BURKE, ELIZABETH	25.29
10/31/2011	90839	CALIFORNIA PARKS & RECREATION	585.00
10/31/2011	90840	CHAPMAN, SHAWNA	82.98
10/31/2011	90841	CHICAGO TITLE COMPANY	22.18
10/31/2011	90842	CHICAGO TITLE COMPANY	18.36
10/31/2011	90843	CITY OF CLAREMONT	250.88
10/31/2011	90844	C-ME PROMOTIONS & EMBROIDERY	419.00
10/31/2011	90845	CNTY OF SAN BERNARDINO PUBLIC	92.28
10/31/2011	90846	COLEN LIVING TRUST	29.08
10/31/2011	90847	COMMERCIAL LANDSCAPE SUPPLY	476.92
10/31/2011	90848	CONNER, BILLY C. & LERNA J.	55.72
10/31/2011	90849	COOLEY CONSTRUCTION, INC	35,878.77
10/31/2011	90850	COUNTY OF SAN BERNARDINO	288.00
10/31/2011	90851	DAY, DENVER D. & JEANNE C.	59.37
10/31/2011	90852	DENSON, LORRIE A., & DAVID	32.23
10/31/2011	90853	DRINKWINE, DIANE M. & DENVER A.	14.24
10/31/2011	90854	ELIFEGUARD, INC	112.70
10/31/2011	90855	ENTERSECT	88.95
10/31/2011	90856	ESTATE OF RAYMOND V. SIMUNEK	62.83
10/31/2011	90857	EXIT REALTY BLAINE ASSOC.	327.84
10/31/2011	90858	FIRST AMERICAN TITLE- AR DEPT.	110.00
10/31/2011	90859	FIRST AMERICAN TITLE CO.	26.82
10/31/2011	90860	FOX REALTOR	38.63
10/31/2011	90861	G.A. OSBORNE PIPE & SUPPLY	302.33
10/31/2011	90862	GOSTONIAN, PAUL	17.17
10/31/2011	90863	HARBOR FREIGHT TOOLS	82.85
10/31/2011	90864	HI DESERT TROPHIES	25.86
10/31/2011	90865	HIGH DESERT LASER GRAPHICS	50.65
10/31/2011	90866	HILL'S PET NUTRITION INC.	1,553.82
10/31/2011	90867	HINDERLITER, DE LLAMAS & ASSOC	975.00

10/31/2011	90868	INLAND FAIR HOUSING &	1,573.30
10/31/2011	90869	ITERIS INC.	5,155.84
10/31/2011	90870	JON'S FLAGS & POLES INC.	403.52
10/31/2011	90871	KENNETH & CATHY NUGENT FAMILY	12.62
10/31/2011	90872	K-K WOODWORKING	21.54
10/31/2011	90873	KOLOSIEJ, MARK & MICHELLE	59.26
10/31/2011	90874	LAWYERS TITLE	10.43
10/31/2011	90875	LISA A REICHERT & EXIT REALTY,	44.35
10/31/2011	90876	LSI TITLE COMPANY, IRVINE	33.68
10/31/2011	90877	LSI TITLE COMPANY, IRVINE	23.61
10/31/2011	90878	LSI TITLE COMPANY, IRVINE	22.89
10/31/2011	90879	LUCIENNE FISHER FAMILY TRUST	25.71
10/31/2011	90880	MISSION UNIFORM SERVICE	56.16
10/31/2011	90881	MOJAVE COPY AND PRINTING	633.66
10/31/2011	90882	MONROE, ALICIA	19.59
10/31/2011	90883	MORTGAGE SERVICES	85.44
10/31/2011	90884	NAPA	8.61
10/31/2011	90885	NEW HOPE RESIDENTIAL LLC	10.73
10/31/2011	90886	NGUYEN, LUY T.	37.94
10/31/2011	90887	OFFICE DEPOT EFT	291.24
10/31/2011	90888	PAGDANGANAN, PEDRO M. & MARIA S.	32.06
10/31/2011	90889	PRECISION LOCK & SAFE	76.20
10/31/2011	90890	QUANTUM OFFICE PRODUCTS	218.16
10/31/2011	90891	RALPHS GROCERY COMPANY	104.55
10/31/2011	90892	RANCHO HORIZON LLC	12.14
10/31/2011	90893	RANDOLPH, SCOTT & SUSAN	1.44
10/31/2011	90894	REAL SPEEDY - CA	27.18
10/31/2011	90895	ROBERTSON, DANNY & MARY	36.40
10/31/2011	90896	RODRIGUEZ, JOSE & ROSA	50.15
10/31/2011	90897	S.B. CO. ASSESSOR-RECORDER	176.00
10/31/2011	90898	SAN BERNARDINO COUNTY	220.20
10/31/2011	90899	SANDERS, PEGGY	28.22
10/31/2011	90900	SEDANO, MARIA	250.00
10/31/2011	90901	SERVICELINK	42.20
10/31/2011	90902	SHEAR REALTY	90.13
10/31/2011	90903	SMART & FINAL	155.26
10/31/2011	90904	SOLUTION STRATEGIES INC. -EFT	8,403.92
10/31/2011	90905	STAPLES BUSINESS ADVANTAGE	679.17
10/31/2011	90906	STIVER, KATHRYN J. & JEFFREY K.	18.32
10/31/2011	90907	STOP LEAK ROOFING & REPAIRS	6,400.00
10/31/2011	90908	SWIMOUTLET.COM	1,529.20
10/31/2011	90909	TYPE-SET-GO	565.69
10/31/2011	90910	U.S. POSTMASTER	190.00
10/31/2011	90911	VISTA DEL ROSA	32.19
10/31/2011	90912	WALTERS, LESTER & ROBERTA	164.98
10/31/2011	90913	WELCH & JOHN, CHARLOTTE JO	28.61
504			\$3,845,923.58