

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

COMMERCIAL WARRANTS SCHEDULE – Month of November 2011

Summary Statement:

Commercial warrants were issued from November 1 through November 30 in the amount of \$4,705,235.54 net of voids covering issued warrant #'s 90914 - 91348.

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
11/1/2011	90914	DOUG VANCE CONSTRUCTION	11,245.00
11/1/2011	90915	J. ALLISON CONSTRUCTION	20,860.00
11/1/2011	90916	JACK KING'S CONSTRUCTION	19,995.00
11/1/2011	90917	SAN BERNARDINO COUNTY, SHERIFF	13,110.00
11/4/2011	90919	AMERICAN COMPUTER SERVICE	300.00
11/4/2011	90920	ANTHEM BLUE CROSS- OPS	35,525.75
11/4/2011	90921	APPLE VALLEY ANIMAL HOSPITAL	310.00
11/4/2011	90922	APPLE VALLEY COMMUNICATION INC	152.60
11/4/2011	90923	APPLE VALLEY RANCHOS WATER	49,079.79
11/4/2011	90924	ARMENDARIZ, ANA L	58.11
11/4/2011	90925	ARTISTIC MAINTENANCE INC.	6,942.45
11/4/2011	90926	ASCAP	620.83
11/4/2011	90927	BALTIMORE, MIDGE	80.00
11/4/2011	90928	BARR LUMBER COMPANY INC.	99.43
11/4/2011	90929	BATTERY MART	94.30
11/4/2011	90930	BEAR VALLEY ANIMAL HOSPITAL	545.50
11/4/2011	90931	BISHOP, KELLY	1,511.60
11/4/2011	90932	BURGNON, EDWARD H. & DESIREE LISE	118.08
11/4/2011	90933	CALIFORNIA MUNI STATISTICS INC	450.00
11/4/2011	90934	CENTRAL ESCROW, INC.	6.12
11/4/2011	90935	CINTAS CORPORATION #150	569.42
11/4/2011	90936	COUNTY OF SAN BERNARDINO	88.00
11/4/2011	90937	COUNTY OF SAN BERNARDINO	145,908.79
11/4/2011	90938	CROFTS, ANGELICA M	78.01
11/4/2011	90939	DESERT FEED STORE	11.60
11/4/2011	90940	DUVALL, RENEE V.	50.63
11/4/2011	90941	EDISON COMPANY	8,731.13
11/4/2011	90942	EMPLOYMENT DEVELOPMENT DEPT.	3,495.17
11/4/2011	90943	ESTATE OF STEADHAM FAMILY TR.	22.18
11/4/2011	90944	ESTATE OF WILMA J. TRAYNOR	24.96
11/4/2011	90945	FIELD ASSET SERVICES INC	36.48
11/4/2011	90946	FIRST AMERICAN TITLE	44.35
11/4/2011	90947	G.A. OSBORNE PIPE & SUPPLY	186.90
11/4/2011	90948	GARITY, PHILIP J & KAREN C.	71.49
11/4/2011	90949	GOLDEN STATE WATER COMPANY	21.77
11/4/2011	90950	HARBOR FREIGHT TOOLS	113.11
11/4/2011	90951	HILL TRUST	60.80
11/4/2011	90952	HILL'S PET NUTRITION INC.	331.89
11/4/2011	90953	IBARRA, MINERVA O. & JOSE	76.39
11/4/2011	90954	IDEXX LABORATORIES	196.14
11/4/2011	90955	JONES, JOANIE K. & DAVID E.	16.84
11/4/2011	90956	KAISER FOUNDATION HEALTH PLAN	29,957.77
11/4/2011	90957	KELLEY UNDERGROUND CONST., INC	11,560.00
11/4/2011	90958	LAFLER, ROSANNA	107.16

11/4/2011	90959	LAMSON, LORI	132.27
11/4/2011	90960	LEONOR C ENCINAS TRUST	142.36
11/4/2011	90961	LGM APPLE VALLEY LLC	17,914.05
11/4/2011	90962	LISA A REICHERT & EXIT REALTY,	17.51
11/4/2011	90963	LOWE'S (LAR)	279.43
11/4/2011	90964	LSI TITLE COMPANY, IRVINE	165.32
11/4/2011	90965	LSI TITLE COMPANY, IRVINE	5.72
11/4/2011	90966	MAIL FINANCE	344.08
11/4/2011	90967	MARIN, ROGERIO	178.86
11/4/2011	90968	MC GINTY, JESSICA LAUREN	40.00
11/4/2011	90969	MOJAVE DESERT & MOUNTAIN	13,883.00
11/4/2011	90970	NAPA	2.78
11/4/2011	90972	OFFICE DEPOT EFT	69.75
11/4/2011	90973	OFFICE MAX-EFT	6.77
11/4/2011	90974	P.E.R.S.	66,592.72
11/4/2011	90975	PRIORITY TITLE	50.26
11/4/2011	90976	PROJECT PROPERTY NUMBER FIVE	79.60
11/4/2011	90977	RAMOS, BENITO R	45.00
11/4/2011	90978	RGM CUSTOM UPHOLSTERY	20.00
11/4/2011	90979	RIVERHAWK PROPERTY MANAGEMENT	144.53
11/4/2011	90980	S.B. CO. ASSESSOR-RECORDER	44.00
11/4/2011	90981	SAFEWAY SIGN COMPANY	128.76
11/4/2011	90982	SAN BERNARDINO COUNTY	914.00
11/4/2011	90983	SAN BERNARDINO COUNTY, SHERIFF	913,149.80
11/4/2011	90984	SATTERLEE, SCOTT W.	68.46
11/4/2011	90985	SHIN, HYON H.	36.48
11/4/2011	90986	SMITH, EFT, KEVIN N.	295.00
11/4/2011	90987	SOLANO, TINA C.	53.64
11/4/2011	90989	SPANKY'S PORTABLE SERVICES INC	347.20
11/4/2011	90990	STANTON, BARB	109.59
11/4/2011	90991	STAPLES BUSINESS ADVANTAGE	95.89
11/4/2011	90992	SULLIVAN, LOVELLA	121.17
11/4/2011	90993	TOKARSKY, JEANNE A & MICHAEL	46.09
11/4/2011	90994	TON, NICK N.	219.67
11/4/2011	90995	TYPE-SET-GO	738.09
11/4/2011	90996	UNITED PARCEL SERVICE	48.14
11/4/2011	90997	VALLEY WIDE NEWSPAPERS	1,320.00
11/4/2011	90998	VICTOR VALLEY PERSONNEL SVCS	1,714.65
11/4/2011	90999	VICTORVILLE KIWANIS CLUB FNDTN	250.00
11/4/2011	91000	VOYAGER	14,861.04
11/4/2011	91001	VULCAN MATERIALS	387.59
11/4/2011	91002	WAL-MART	0.25
11/4/2011	91003	WHITE NELSON DIEHL EVANS LLP	275.00
11/8/2011	91004	360 FREESTYLE GYMNASTICS	119.00
11/8/2011	91005	ABOLNIK, ROSANNE	658.88
11/8/2011	91006	ADAMS, PAMELA	413.70

11/8/2011	91007	AMERICAN ASPHALT SOUTH INC.	95,579.73
11/8/2011	91008	APPLE VALLEY GOLF COURSE	322.88
11/8/2011	91009	BATTISTA'S CUSTOM PAINTING	2,873.40
11/8/2011	91010	BUCAREY, DEBORAH	1,072.40
11/8/2011	91011	CALDERON, MARTIN	266.00
11/8/2011	91012	CHAPMAN, MARIA	650.30
11/8/2011	91013	COOPER, LORI	651.70
11/8/2011	91014	DOUG VANCE CONSTRUCTION	8,755.00
11/8/2011	91015	GARCIA, NEIL	180.60
11/8/2011	91016	GUERRA, JOSE	307.13
11/8/2011	91017	HAMILTON, VALERIE	40.00
11/8/2011	91018	HENDRICK, TYLER	92.05
11/8/2011	91019	HUNT, RODNEY	60.00
11/8/2011	91020	IKI, INC.	39.20
11/8/2011	91021	KRIEG, SARAH ORR	140.00
11/8/2011	91022	LEOS-AYALA, EFT, OLIVIA	1,265.40
11/8/2011	91023	LIN, ANGEL	175.00
11/8/2011	91024	MARSH, PAM	100.00
11/8/2011	91025	MERIDIAN UC OCC. HEALTH CENTER	80.00
11/8/2011	91026	MOCHARNUK, BILL	455.20
11/8/2011	91027	ONA, DIANE	115.50
11/8/2011	91028	P.E.R.S.	199,622.39
11/8/2011	91029	PERSONNEL MANAGEMENT SOLUTIONS	2,673.90
11/8/2011	91030	RAMEY, DANIEL K.	40.00
11/8/2011	91031	RODGERS, CHAD	78.75
11/8/2011	91032	SOLUTION STRATEGIES INC. -EFT	8,403.92
11/8/2011	91033	SPENCER, MARY	250.00
11/8/2011	91034	STEWART, MICHAEL C.	20.00
11/8/2011	91035	TAYLOR, SHARI	215.60
11/8/2011	91036	THOMAS, DEBRA	69.48
11/8/2011	91037	U.S. BANK CORP. PMT SYSTEM	8,901.65
11/8/2011	91038	URMSTON, CHRIS	276.50
11/8/2011	91039	V.V.W.R.A.	55,976.30
11/8/2011	91040	VISIONS DANCE ACADEMY	287.45
11/8/2011	91041	WILKINS, IVAN	40.00
11/8/2011	91042	WILLIAMS, AARON	100.00
11/8/2011	91043	WIRZ AND CO PRINTING INC.	3,030.47
11/8/2011	91044	WONG, EMILY	664.65
11/14/2011	91045	A V AUTO CLINIC INC.	39.95
11/14/2011	91046	ACCENT FENCE CO.	31.03
11/14/2011	91047	ADAMS, CARL	67.47
11/14/2011	91048	ADSCOT PEST CONTROL INC.	1,286.00
11/14/2011	91049	AFFORDABLE HOUSING ASSIST, INC	75.73
11/14/2011	91050	ANIMAL HEALTH & SANITARY SUP.	108.71
11/14/2011	91051	APPLE VALLEY ANIMAL HOSPITAL	1,033.00
11/14/2011	91052	APPLE VALLEY COMMUNICATION INC	1,080.11

11/14/2011	91053	APPLE VALLEY LAWNMOWER	340.63
11/14/2011	91054	APPLE VALLEY RANCHOS WATER	2,086.25
11/14/2011	91055	AQUARIUM WORLD	49.55
11/14/2011	91056	ARROWHEAD WATER	53.67
11/14/2011	91057	BARR LUMBER COMPANY INC.	165.36
11/14/2011	91058	BEAR VALLEY ANIMAL HOSPITAL	2,456.50
11/14/2011	91059	BEST BEST & KRIEGER LLP	54,603.16
11/14/2011	91060	BOOT BARN	418.51
11/14/2011	91061	CAL-ARK JANITORIAL SERVICE	140.00
11/14/2011	91062	CANON BUSINESS SOLUTIONS	386.06
11/14/2011	91063	CARLSON'S CONSTRUCTION	670.00
11/14/2011	91064	CDW GOVERNMENT, INC. EFT	7,199.75
11/14/2011	91065	CED	56.57
11/14/2011	91066	CENTURY 21 BONNIE BLUE	30.04
11/14/2011	91067	CENTURY 21 DESERT ROCK	144.29
11/14/2011	91068	CHARLES ABBOTT ASSOCIATES	31,195.10
11/14/2011	91069	CHARTER COMMUNICATIONS	3,329.50
11/14/2011	91070	CHARTER COMMUNICATIONS	815.27
11/14/2011	91071	CINTAS CORPORATION #150	562.93
11/14/2011	91072	COLDWELL BANKER	85.60
11/14/2011	91073	COUNTY OF SAN BERNARDINO	108.00
11/14/2011	91074	COX, MICHELLE	2.86
11/14/2011	91075	CUBIT ENGINEERING, INC.	367.00
11/14/2011	91076	DAILY PRESS	862.70
11/14/2011	91077	DEROOS, BARBARA	32.38
11/14/2011	91078	DERRA DESIGN, INC.	2,683.00
11/14/2011	91079	DESERT FEED STORE	83.13
11/14/2011	91080	DOCTERMAN FAMILY TRUST	47.15
11/14/2011	91081	DOKKEN ENGINEERING	51,617.89
11/14/2011	91082	ECHOLS, RICHARD	71.53
11/14/2011	91083	EDISON COMPANY	871.86
11/14/2011	91084	EMEDCO INC.	89.21
11/14/2011	91085	ESCROW JUNCTION INC.	2.45
11/14/2011	91086	FASTSIGNS	626.54
11/14/2011	91087	FIRST AMERICAN TITLE- AR DEPT.	220.00
11/14/2011	91088	FREEBORG, MARK & JENNIFER	26.97
11/14/2011	91089	GEO-MONITOR INC.	35.00
11/14/2011	91090	GOVERNMENT OUTREACH	3,000.00
11/14/2011	91091	GROOVELABS	2,700.00
11/14/2011	91092	HASLER	150.46
11/14/2011	91093	HEMINGWAY, JILL	27.90
11/14/2011	91094	HIGH DESERT LASER GRAPHICS	6.94
11/14/2011	91095	HILL'S PET NUTRITION INC.	663.78
11/14/2011	91096	HOOVES & PAWS	174.35
11/14/2011	91097	ICSC	50.00
11/14/2011	91098	IMPERIAL SPRINKLER SUPPLY	66.61

11/14/2011	91099	INCONTACT	320.32
11/14/2011	91100	IPMA-HR INTERNATIONAL PUBLIC	369.00
11/14/2011	91101	J M & J PLUMBING & HEATING INC	218.00
11/14/2011	91102	J.P. STRIPING INC.	17,601.14
11/14/2011	91103	KIRBY, DAVID	41.49
11/14/2011	91104	KNIFF, BARRY	40.00
11/14/2011	91105	KNORR SYSTEMS INC.	325.29
11/14/2011	91106	KONICA MINOLTA	2,493.35
11/14/2011	91107	LEHMAN LEVI PAPPAS & SADLER	2,050.00
11/14/2011	91108	LINCOLN ESCROW, INC.	49.36
11/14/2011	91109	LISA A REICHERT & EXIT REALTY,	50.55
11/14/2011	91111	LOWE'S (LAR)	1,491.44
11/14/2011	91112	LSI TITLE COMPANY, IRVINE	45.78
11/14/2011	91113	M & D FIRE EQUIPMENT CO.	43.10
11/14/2011	91114	MISSION UNIFORM SERVICE	107.57
11/14/2011	91115	MOBILE OCCUPATIONAL SERVICES	100.00
11/14/2011	91116	MOJAVE COPY AND PRINTING	250.65
11/14/2011	91117	MORENO, EVERADO & MARY	118.28
11/14/2011	91118	MYONLINEBILL.COM	735.60
11/14/2011	91119	NANCY K. BOHL INC	1,320.00
11/14/2011	91120	NAPA	248.09
11/14/2011	91121	NATALIE GRAVES LIVING TRUST	20.24
11/14/2011	91122	NINYO & MOORE GEOTECHNICAL	411.00
11/14/2011	91123	NOOTENBOOM, DESIREE	40.00
11/14/2011	91124	OFFICE DEPOT EFT	546.32
11/14/2011	91125	OFFICE MAX-EFT	517.18
11/14/2011	91126	OLD REPUBLIC TITLE CO.	54.92
11/14/2011	91127	PEMCO LTD	32.19
11/14/2011	91128	POL-AIR INC.	85.00
11/14/2011	91129	PRECISION LOCK & SAFE	267.71
11/14/2011	91130	PRUDENTIAL MUNICIPAL POOL	3,772.12
11/14/2011	91131	PULTE HOME CORPORATION	215.38
11/14/2011	91132	QUANTUM OFFICE PRODUCTS	297.17
11/14/2011	91133	RAINES ELECTRIC	520.00
11/14/2011	91134	RALPHS GROCERY COMPANY	20.61
11/14/2011	91135	RAMBLING ROSE LLC	75.73
11/14/2011	91136	RAYBURN, KENNETH & LANA	128.14
11/14/2011	91137	REED, DEBORAH A AND PAUL B	12.14
11/14/2011	91138	ROAD RUNNER TIRES AND BRAKES	232.85
11/14/2011	91139	RODEBAUGH, JAMES & MARIA	19.71
11/14/2011	91140	ROELLE, RICK	109.06
11/14/2011	91141	ROSS, KATHRYN	41.39
11/14/2011	91142	ROTARY CLUB OF APPLE VALLEY	195.00
11/14/2011	91143	S.B. CO. ASSESSOR-RECORDER	44.00
11/14/2011	91144	SAN BERNARDINO & RIVERSIDE	86.16
11/14/2011	91145	SEBULSKY, GERALD & SHERRYL	60.71

11/14/2011	91146	SERV-O-TEK	338.96
11/14/2011	91147	SETON IDENTIFICATION PRODUCTS	59.22
11/14/2011	91148	SHANIER, DANIELLE	55.00
11/14/2011	91149	SHEAR REALTY	79.13
11/14/2011	91150	SHEAR REALTY REO PROPERTIES	36.43
11/14/2011	91151	SHERWIN WILLIAMS	68.50
11/14/2011	91152	SHRED-IT	95.00
11/14/2011	91153	SIOUX RD TRUST	35.05
11/14/2011	91154	SPANKY'S PORTABLE SERVICES INC	580.79
11/14/2011	91155	STAPLES BUSINESS ADVANTAGE	200.64
11/14/2011	91156	STATE OF CALIFORNIA	72.96
11/14/2011	91157	STATE OF CALIFORNIA- D.O. J.	1,501.00
11/14/2011	91158	STEMPLES, KRISTINE	3.60
11/14/2011	91159	TEAM CALIFORNIA	2,495.00
11/14/2011	91160	THE PROPERTY CONNECTION	100.57
11/14/2011	91161	TIPTON, HERBERT & MARY	76.54
11/14/2011	91162	TOWN OF APPLE VALLEY	2,270.73
11/14/2011	91163	TURBOSCAPE, INC	7,480.00
11/14/2011	91164	TYPE-SET-GO	292.00
11/14/2011	91165	USA MOBILITY WIRELESS INC.	22.25
11/14/2011	91166	VALLEY SECURITY SYSTEMS INC	32.00
11/14/2011	91167	VALLEY WIDE NEWSPAPERS	71.50
11/14/2011	91168	VERIZON CALIFORNIA	4,421.69
11/14/2011	91169	VISION INTERNET PROVIDERS INC	707.35
11/14/2011	91170	VORTECH PHARMACEUTICALS	1,251.21
11/14/2011	91171	VULCAN MATERIALS	333.07
11/14/2011	91172	WAXIE SANITARY SUPPLY	2,677.13
11/18/2011	91174	AVILEZ CONSTRUCTION	7,500.00
11/18/2011	91175	BATTISTA'S CUSTOM PAINTING	2,778.60
11/18/2011	91176	BEST BEST & KRIEGER LLP	774.38
11/18/2011	91177	BROWN, THOMAS	188.00
11/18/2011	91178	CDW GOVERNMENT, INC. EFT	94.24
11/18/2011	91179	EDISON COMPANY	17,560.61
11/18/2011	91180	GOLDEN STATE WATER COMPANY	1,898.70
11/18/2011	91181	GOODYEAR AUTO SERVICE CENTER	3,284.67
11/18/2011	91182	HAMILTON, VALERIE	40.00
11/18/2011	91183	IMAGIN' THAT	390.59
11/18/2011	91184	LAWRENCE, ROBERT	562.00
11/18/2011	91185	MARINE, GERALD	60.00
11/18/2011	91186	OFFICE DEPOT EFT	995.02
11/18/2011	91187	OFFICE MAX-EFT	337.80
11/18/2011	91188	RAMEY, DANIEL K.	20.00
11/18/2011	91189	STATE STREET BANK AND TRUST	1,484.07
11/18/2011	91190	TRANSAMERICA OCCIDENTAL	467.59
11/18/2011	91191	U.S. BANK	1,205,108.83
11/18/2011	91192	U.S. BANK FIRST TRUST N.A.	5,160.00

11/18/2011	91193	VERIZON CALIFORNIA	2,586.78
11/18/2011	91194	VICTOR VALLEY COLLEGE	200.00
11/18/2011	91195	WILLIAMS, AARON	40.00
11/22/2011	91196	AFLAC	171.00
11/22/2011	91197	AGIO REAL ESTATE	54.37
11/22/2011	91198	AGIO REAL ESTATE	245.24
11/22/2011	91199	AIRGAS WEST	9.30
11/22/2011	91200	ALPHA SOURCE INC.	350.05
11/22/2011	91201	AMERICAN COMPUTER SERVICE	3,651.20
11/22/2011	91202	APPLE VALLEY NUT AND BOLT INC.	51.72
11/22/2011	91203	APPLE VALLEY RANCHOS WATER	12,583.75
11/22/2011	91204	BARR LUMBER COMPANY INC.	41.91
11/22/2011	91205	BARTLETT, JOHN	35.05
11/22/2011	91206	BATESON, RONALD & CAROL	22.18
11/22/2011	91207	BEAR VALLEY FABRICATORS &	125.00
11/22/2011	91208	BEAR VALLEY PARTY RENTALS	59.05
11/22/2011	91209	BESSENBACHER, CATHERINE	46.50
11/22/2011	91210	BIG APPLE AUTOMOTIVE -EFT	1,503.84
11/22/2011	91211	BRADFORD, DAVID & TANYA	120.85
11/22/2011	91212	BURRTEC DISPOSAL	166,076.10
11/22/2011	91213	CALIFORNIA HOUSING FINANCE	3.19
11/22/2011	91214	CASE POWER & EQUIPMENT	82.53
11/22/2011	91215	CASSIDY, LINDA G. & MICHAEL J.	90.36
11/22/2011	91216	CENTURY 21 ROSE REALTY	155.01
11/22/2011	91217	CHICAGO TITLE COMPANY	46.17
11/22/2011	91218	CHICAGO TITLE COMPANY	35.77
11/22/2011	91219	CINTAS CORPORATION #150	104.74
11/22/2011	91220	CLARK, MICHAEL & ODERAY	80.00
11/22/2011	91221	CNT PROPERTIES LLC	12.16
11/22/2011	91222	COUNTY OF SAN BERNARDINO	324.00
11/22/2011	91223	DAILY PRESS	2,867.72
11/22/2011	91224	DENTAL HEALTH SERVICES	1,163.30
11/22/2011	91225	DISCOUNT TIRE / AMERICA'S TIRE	216.37
11/22/2011	91226	DOOLEN, DAROLD & MARGARITA	50.94
11/22/2011	91227	EL DORADO BROADCASTERS LLC	120.00
11/22/2011	91228	ESRI	623.25
11/22/2011	91229	EWING IRRIGATION	5,730.77
11/22/2011	91230	FED EX	148.42
11/22/2011	91231	FIELD ASSET SERVICES INC	7.87
11/22/2011	91232	FIRST AMERICAN TITLE CO.	36.43
11/22/2011	91233	FIRST AMERICAN TITLE CO.	32.38
11/22/2011	91234	FOX REALTORS	26.31
11/22/2011	91235	G.A. OSBORNE PIPE & SUPPLY	5.18
11/22/2011	91236	GADDIE FAMILY TRUST	13.53
11/22/2011	91237	GALLARDO, JUAN S.	10.55
11/22/2011	91238	GARY & SONS	55.14

11/22/2011	91239	GREEN TREE SERVICING LLC	7.45
11/22/2011	91240	HAMILTON LANDON INC.	7.87
11/22/2011	91241	HATTRIX TEAM SPORTS & EMBROID.	764.49
11/22/2011	91242	HI DESERT TROPHIES	48.47
11/22/2011	91243	HOLLIS, CHRISTINE	20.03
11/22/2011	91244	HOLUB, ROBERT & CHERYL	21.46
11/22/2011	91245	JAIME, GABRIEL & MARTHA	12.88
11/22/2011	91246	JENSEN, JANET	53.58
11/22/2011	91247	JOHN HARRISON CONTRACTING	53.53
11/22/2011	91248	JOSE MORAN JR. HERITAGE TR	3.85
11/22/2011	91249	KONICA MINOLTA BUSINESS	2,421.69
11/22/2011	91250	LAWYERS TITLE	129.96
11/22/2011	91251	LAWYERS TITLE	20.74
11/22/2011	91252	LEE, YONG J.	116.01
11/22/2011	91253	LOWE'S (LAR)	2.00
11/22/2011	91254	LSI TITLE COMPANY, IRVINE	73.48
11/22/2011	91255	LSI TITLE COMPANY, IRVINE	40.06
11/22/2011	91256	MAIL FINANCE	344.08
11/22/2011	91257	MARABLE, MICHEL D.	166.74
11/22/2011	91258	MASTER'S SERVICES	106.36
11/22/2011	91259	MC GREGOR SHOTT INC.	591.75
11/22/2011	91260	MISSION UNIFORM SERVICE	112.32
11/22/2011	91261	MORRISON, SANDRA	29.12
11/22/2011	91262	MORTGAGE SERVICES	7.16
11/22/2011	91263	MURPHY, REBECCA L.	24.76
11/22/2011	91264	NAPA	78.74
11/22/2011	91265	NEWHOPE RESIDENTIAL LLC	72.23
11/22/2011	91266	NEWHOPE RESIDENTIAL LLC	35.20
11/22/2011	91267	OCWEN LOAN SERVICING	56.51
11/22/2011	91268	OFFICE MAX-EFT	77.62
11/22/2011	91269	ONE WAY BACKFLOW	190.00
11/22/2011	91270	ONTARIO BLUEPRINT	62.13
11/22/2011	91271	ORTIZ FAMILY LIVING TRUST	14.50
11/22/2011	91272	P.E.R.S.	300.00
11/22/2011	91273	PHILLIPP, SHARON G.	5.72
11/22/2011	91274	PRECISION LOCK & SAFE	16.16
11/22/2011	91275	PREMIUM TITLE OF CALIFORNIA	41.49
11/22/2011	91276	PRINCIPAL LIFE INSURANCE CO.	3,647.20
11/22/2011	91277	PRIORITY MAILING SYSTEMS	192.00
11/22/2011	91278	QUANTUM OFFICE PRODUCTS	397.37
11/22/2011	91279	RALPHS GROCERY COMPANY	19.66
11/22/2011	91280	REAMS, KATIE	315.00
11/22/2011	91281	REPUBLIC ITS	1,180.85
11/22/2011	91282	REYNOSO, RONNIE & ARACELI	17.14
11/22/2011	91283	RGM CUSTOM UPHOLSTERY	200.00
11/22/2011	91284	RITTER, AMY	42.00

11/22/2011	91285	RIVERHAWK PROPERTY MANAGEMENT	75.73
11/22/2011	91286	ROAD RUNNER TIRES AND BRAKES	694.53
11/22/2011	91287	ROBERTSON'S	390.94
11/22/2011	91288	S.B. CO. ASSESSOR-RECORDER	264.00
11/22/2011	91289	SABO, KEITH & CARLA	70.89
11/22/2011	91291	SAN BERNARDINO COUNTY, SHERIFF	312.00
11/22/2011	91292	SHEAR REALTY	82.26
11/22/2011	91293	SHEAR REALTY REO PROPERTIES	46.55
11/22/2011	91294	SHON, APRIL K. & CHANG Y.	70.76
11/22/2011	91295	SLEAVER, TODD	82.66
11/22/2011	91296	SMART & FINAL	218.64
11/22/2011	91297	SMITH, RENATE	17.88
11/22/2011	91298	SOUTHWEST GAS CORPORATION	6,086.07
11/22/2011	91299	SPANKY'S PORTABLE SERVICES INC	871.69
11/22/2011	91300	SPRINT	3,056.45
11/22/2011	91301	SPRINT (PD)	590.19
11/22/2011	91302	STAPLES BUSINESS ADVANTAGE	318.12
11/22/2011	91303	STAPLES CREDIT PLAN	43.09
11/22/2011	91304	TAYLOR, LISA	7.15
11/22/2011	91305	TDR SERVICING LLC	40.48
11/22/2011	91306	TEAM CALIFORNIA	2,400.00
11/22/2011	91307	THE MC NAMARA GROUP, INC.	1.35
11/22/2011	91308	TICOR TITLE CO.	25.75
11/22/2011	91309	TOMASSINI, MARIA	1.43
11/22/2011	91310	TOTAL FUNDS BY HASLER	2,093.51
11/22/2011	91311	TOWN OF APPLE VALLEY	24.46
11/22/2011	91313	U.S. BANK HOME MORTGAGE	27.76
11/22/2011	91314	ULTRA ESCROW	35.77
11/22/2011	91315	UNDERGROUND SERVICE ALERT-	327.00
11/22/2011	91316	USA MOBILITY WIRELESS INC.	22.25
11/22/2011	91317	V.V.W.R.A.	125,205.75
11/22/2011	91318	VALLEY SLURRY SEAL CO. INC.	929,352.60
11/22/2011	91319	VALLEY SPORTING GOODS	205.43
11/22/2011	91320	VALLEY WIDE NEWSPAPERS	313.50
11/22/2011	91321	VICTOR VALLEY PERSONNEL SVCS	240.00
11/22/2011	91322	VOTANA, WILLIAM	42.92
11/22/2011	91323	VSP	1,085.82
11/22/2011	91324	VULCAN MATERIALS	333.86
11/22/2011	91325	WALKER FAMILY PERSONAL TRUST	3.18
11/22/2011	91326	WAL-MART	119.30
11/22/2011	91327	WATEREUSE ASSOCIATION OF-	618.00
11/22/2011	91328	WELLS FARGO BANK NA	11.45
11/22/2011	91329	WHELAN, TIMOTHY S & LINDA L.	38.89
11/22/2011	91330	YUCCA CRANE	280.00
11/22/2011	91331	AMAGRANDE, CINDY	10.84
11/22/2011	91332	CHARLES ABBOTT ASSOCIATES	3,050.00

11/22/2011	91333	DEMCON CONCRETE CONT. INC.	6,877.11
11/22/2011	91334	DOUG VANCE CONSTRUCTION	9,360.00
11/22/2011	91335	LGM APPLE VALLEY LLC	14,954.89
11/22/2011	91336	LOWE'S (LAR)	362.88
11/22/2011	91337	LUPIAN, SERGIO	50.00
11/22/2011	91338	MAYFIELD, LINDA	53.02
11/22/2011	91339	MOON, JOSEPH	129.89
11/22/2011	91340	MOORE, CHRISTOPHER	915.10
11/22/2011	91341	SALAS, NIKKI	10.00
11/22/2011	91342	SERVICEMASTER FIRST RESPONSE	100,481.25
11/22/2011	91343	ZOLL MEDICAL CORPORATION	209.84
11/22/2011	91344	SERVICEMASTER FIRST RESPONSE	1,000.00
11/23/2011	91345	BLACK, CHARLINDA	40.00
11/23/2011	91346	GONZALES, LUCIA	85.00
11/23/2011	91347	MACKEY WINDOW FASHIONS	3,050.00
11/23/2011	91348	MILLER, CAROL	35.52
428			\$4,705,235.54