



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** December 10, 2013

From: Marc Puckett, Finance Director **Item No:** 5
Finance Department

Subject: OCTOBER 2013 - COMMERCIAL WARRANTS SCHEDULE

T.M. Approval: _____ **Budgeted Item:** Yes No N/A

RECOMMENDED ACTION:

That the Town Council receive, ratify, and file the Commercial Warrants Schedule as presented.

SUMMARY:

Commercial warrants were issued from October 1 through October 31, 2013 in the amount of \$14,874,081.33 net of voids covering issued warrant #'s 102769 - 103231.

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.

BACKGROUND:

Pursuant to the Town's Municipal Code the attached demands were presented by the departments, audited by the Finance Department and subsequent warrants were issued. All were found to be in conformity to Town policies and procedures and funds were budgeted or available to pay said demands. List of commercial warrants are now being presented to Council for approval.

FISCAL IMPACT:

460 Commercial Warrants were issued in the amount of \$14,874,081.33.

Town of Apple Valley
Commercial Warrants Schedule
October 2013

Check #	Date	Vendor	Description	Check Total
102769	10/03/2013	000428 FRANCHISE TAX BOARD	FORM FEES AND ARREARS FEE	55.19
102770	10/03/2013	010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL ADVANCE	16,540.86
102771	10/04/2013	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	236.64
102772	10/04/2013	001309 A A EQUIPMENT	PARTS	595.99
102773	10/04/2013	000091 ACCENT FENCE CO.	REPAIR GATES AT PD	621.00
102774	10/04/2013	001777 PAMELA ADAMS	CLASS INSTRUCTION	869.16
102775	10/04/2013	000102 ALBERTSONS LLC	SUPPLIES	77.23
102776	10/04/2013	000378 ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INS	1,696.00
102777	10/04/2013	002623 APPLE VALLEY LAWNMOWER	PARTS	60.48
102778	10/04/2013	002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	34.00
102779	10/04/2013	002089 APPLE VALLEY POLICE ACTIVITIES	YOUTH ENRICHMENT TRIP	317.50
102780	10/04/2013	000168 APPLE VALLEY RANCHOS WATER	AUG AND SEPT WATER	317.50
102781	10/04/2013	000742 AWARDS OF RECOGNITION & MORE	MEDALS	13,941.37
102782	10/04/2013	000197 BEAR VALLEY PARTY RENTALS	CANOPY	305.64
102783	10/04/2013	003649 BECK OIL INC.	GAS FOR AVGC	1,482.45
102784	10/04/2013	007209 KELLY BISHOP	OCTOBER PAYMENT	2,428.23
102785	10/04/2013	002981 DEBORAH BUCAREY	CLASS INSTRUCTION	1,511.60
102786	10/04/2013	001840 BARBARA CORNETT	EXPENSE REIMB.	1,345.86
102787	10/04/2013	004983 DOUGER DESIGNS	T SHIRTS	702.00
102788	10/04/2013	000387 EDISON COMPANY	SEPT ELECTRICITY	20.52
102789	10/04/2013	008768 FARMLOAD DISTRIBUTORS, INC	WETTING AGENT	776.30
102790	10/04/2013	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	1,148.04
102791	10/04/2013	002510 NEIL GARCIA	CLASS INSTRUCTION	122.62
102792	10/04/2013	010280 GEMINI TIMING	FINAL PMT TIMER EQUIP FOR TRIATHLON	207.23
102793	10/04/2013	010358 ROUSSAILLA HAMILTON	CLASS INSTRUCTION	77.40
102794	10/04/2013	002800 HAPPY TIMES PARTY RENTALS	CLASS INSTRUCTION	300.00
102795	10/04/2013	010253 IMSW WORLDWIDE, INC	FUN HOUSE	2,500.00
102796	10/04/2013	010152 KENNETH INGRAM	ASSESSMENT AND FEASIBILITY STUDY FOR FOREIGN TRADE ZONE	158.40
102797	10/04/2013	009342 JACOBSEN WEST	CLASS INSTRUCTION	158.40
102798	10/04/2013	007034 KONICA MINOLTA	PARTS	14.11
102799	10/04/2013	000183 OLIVIA LEOS-AYALA, EFT	COPIERS	4,504.66
102800	10/04/2013	010359 OMAR MACIEL	CLASS INSTRUCTION	1,253.30
102801	10/04/2013	001683 NIVIA MALDONADO	EMCEE FOR REVERSE TRIATHLON	100.00
102802	10/04/2013	003432 MASON'S SAW & LAWNMOWER SVC	CLASS INSTRUCTION	179.18
102803	10/04/2013	010257 GARY MATTESON	PARTS	158.11
102804	10/04/2013	000634 BILL MOCHARNUK	GOLF LESSONS	241.80
102805	10/04/2013	000637 MOJAVE COPY AND PRINTING	CLASS INSTRUCTION	338.40
102806	10/04/2013	000654 NAPA	BUSINESS CARDS	48.04
102807	10/04/2013	010018 ELIZABETH OLIN	PARTS	758.92
102808	10/04/2013	000683 P.E.R.S.	CLASS INSTRUCTION	471.60
102809	10/04/2013	008771 PRUDENTIAL OVERALL SUPPLY	RETIREMENT REPORTING	128,691.81
102810	10/04/2013	003949 PUBLIC SECTOR PERSONNEL CONS.	MATS	15.00
102811	10/04/2013	000729 R&R PRODUCTS	COMPENSATION SURVEY	8,000.00
102812	10/04/2013	008163 ANN SCARBOROUGH	PARTS	1,251.15
102813	10/04/2013	010279 MARK SHATTLES	CLASS INSTRUCTION	1,251.12
102814	10/04/2013	010082 SIERRA GOLF MANAGEMENT, INC	OFFICIATING	42.00
102815	10/04/2013	000814 KEVIN N. SMITH, EFT	CREDIT CARD FEES	271.14
			RETIREE HEALTH PAYMENT	341.00

10/04/2013	010244	FELICITY SMITH	CLASS INSTRUCTION	310.80
10/04/2013	002639	SPANKY'S PORTABLE SERVICES INC	PORTA POTTIES	143.92
10/04/2013	010366	SPEEDY ENTERPRISES	SAFETY GEAR	239.00
10/04/2013	007717	SPLATTERED INK, LLC	T SHIRTS	737.37
10/04/2013	001475	SHARI TAYLOR	CLASS INSTRUCTION	142.29
10/04/2013	010367	TSF ENTERPRISES, INC	SURFACTANT	281.15
10/04/2013	010364	TST CONSTRUCTION, INC	CONSTRUCTION DEPOSIT REFUND	500.24
10/04/2013	000876	TYPE-SET-GO	AS VOUCHERS	11,241.66
10/04/2013	002855	U.S. BANK CORP. PMT SYSTEM	JULY PURCHASES	60.00
10/04/2013	009487	ULTIMATE TINT & WHEEL	TINT IMPALA WINDOWS	438.94
10/04/2013	000890	CHRIS URMSTON	CLASS INSTRUCTION	99.66
10/04/2013	000897	VERIZON CALIFORNIA	SEPT FUEL PURCHASES	14,190.19
10/04/2013	000909	VOYAGER	CLASS INSTRUCTION	96.90
10/04/2013	009265	CAMILLE WALKER	OFFICIATING	63.00
10/04/2013	001729	AARON WILLIAMS	BAGS	385.82
10/04/2013	008390	ZERO WASTE USA	CLEAN CARPET & UPHOLSTERY AVGC	1,632.00
10/09/2013	010386	A NEW WEST CARPET CLEANING	SPAY	677.00
10/09/2013	000143	APPLE VALLEY ANIMAL HOSPITAL	REIMBURSEMENT	4,367.84
10/09/2013	002089	APPLE VALLEY POLICE ACTIVITIES	TIRE REPAIR	30.00
10/09/2013	001864	APPLE VALLEY TIRE	19843 MODESTO TRASH REFUND	118.73
10/09/2013	010374	BAZE BUILT HOMES, INC	CLEANING	24.00
10/09/2013	000197	BEAR VALLEY PARTY RENTALS	VEHICLE REPAIRS	3,984.86
10/09/2013	000204	BIG APPLE AUTOMOTIVE -EFT	SPAY DEPOSIT	40.00
10/09/2013	010363	MELODY A. BURDEN	TREE	8.63
10/09/2013	000243	CAL HERBOLD'S NURSERY	REFUND OVERPAY 12850 REDWING	35.00
10/09/2013	002795	CENTURY 21 FAIRWAY REALTY	14776 CENTRAL TRASH REFUND	18.98
10/09/2013	006524	CENTURY 21 ROSE REALTY	RRLP INSPECTIONS	1,750.00
10/09/2013	000088	CHARLES ABBOTT ASSOCIATES	UNIFORMS	457.98
10/09/2013	002591	CINTAS CORPORATION #150	JOINT DIVISION LUNCHEON PEARSON	20.00
10/09/2013	000127	CITY OF HESPERIA	SPAY DEPOSIT	40.00
10/09/2013	010361	BRENDA CLARK	DAMAGES TO RETURNED CARTS	2,233.32
10/09/2013	008767	CLUB CAR, LLC	NOTICE OF DETERMINATION HOUSING	2,156.25
10/09/2013	000773	COUNTY OF SAN BERNARDINO	WATER FOR AVGC MAINTENANCE	103.61
10/09/2013	008781	CULLIGAN BOTTLED WATER	ANIMAL FOOD	122.71
10/09/2013	001390	DESERT FEED STORE	PAINT	582.72
10/09/2013	001311	DUNN EDWARDS CORPORATION	BANNERS	4.52
10/09/2013	007303	FASTSIGNS	14399 RICAREE TRASH REFUND	3.99
10/09/2013	009720	FIDELITY NATIONAL TITLE	15524 TONEKAI TRASH REFUND	24.30
10/09/2013	006135	FIDELITY NATIONAL TITLE CO.	12646 CENTRAL TRASH REFUND	98.62
10/09/2013	003306	FIRST AMERICAN TITLE CO.	TOOLS	40.00
10/09/2013	000466	HARBOR FREIGHT TOOLS	SPAY DEPOSIT	3,979.80
10/09/2013	010362	PATRICIA HARVEY	CONCRETE	26.50
10/09/2013	001630	HI-GRADE MATERIALS	CLASS REFUND	334.29
10/09/2013	010365	JEANNE HUFFMAN	PARTS	85.09
10/09/2013	000520	IMPERIAL SPRINKLER SUPPLY	PARTS	30.07
10/09/2013	009342	JACOBSEN WEST	20712 SHAWNEE TRASH REFUND	157.60
10/09/2013	010376	WILMER & ALICIA JONES	FOOD FOR COUNCIL MEETING	9,160.00
10/09/2013	001282	KENTUCKY FRIED CHICKEN	LANDSCAPING	1,885.00
10/09/2013	000576	LAWNMASTER INC.	CODE ENF. CLEANUPS	9,497.15
10/09/2013	003648	ROBERT LAWRENCE	FINAL SETTLEMENT APPROVED 10-8	264.67
10/09/2013	003943	LGM APPLE VALLEY LLC	PARTS	997.27
10/09/2013	005351	LOWE'S (LAR)	PARTS	
10/09/2013	000628	MIRACLE RECREATION EQUIPMENT		

102869	10/09/2013	002368	MW1 VETERINARY SUPPLY	
102870	10/09/2013	010377	MATTHEW & ASHLEY NORTHUP	
102871	10/09/2013	002599	OFFICE DEPOT EFT	
102872	10/09/2013	000211	OFFICE MAX	
102873	10/09/2013	010360	POSITIVE PROMOTIONS, INC	
102874	10/09/2013	000739	RANCHO MOTOR COMPANY	
102875	10/09/2013	010375	JOSE LUIS RASILLA	
102877	10/09/2013	000770	S.B. CO. ASSESSOR-REORDER	
102878	10/09/2013	001432	SHERWIN WILLIAMS	
102879	10/09/2013	001154	SIEMENS	
102880	10/09/2013	000809	SMART & FINAL	
102881	10/09/2013	010368	BARBARA SOMMER	
102882	10/09/2013	003545	STEWART TITLE OF CALIFORNIA	
102883	10/09/2013	010372	MICHAEL SWIFT	
102884	10/09/2013	009222	TITLE 365	
102885	10/09/2013	010373	TITLE 365	
102886	10/09/2013	000870	TOPS 'N BARRICADES, INC.	
102887	10/09/2013	000887	UNITED PARCEL SERVICE	
102888	10/09/2013	000166	VALLEY WIDE NEWSPAPERS	
102889	10/09/2013	001278	VULCAN MATERIALS	
102890	10/09/2013	000914	WAL-MART	
102891	10/09/2013	001607	WALTERS WHOLESAL ELECTRIC	
102892	10/09/2013	009308	WEDGEWOOD COMMUNITY FUND II	
102893	10/09/2013	000772	SAN BERNARDINO COUNTY	
102894	10/10/2013	008770	3M PROPERTIES	
102895	10/10/2013	006395	AFFORDABLE HOUSING LTD	
102896	10/10/2013	008782	AGRICREDIT	
102897	10/10/2013	000111	ALL STAR GLASS CORPORATION	
102898	10/10/2013	000126	AMERICAN COMPUTER SERVICE	
102899	10/10/2013	002371	APPLE VALLEY CHAMBER	
102900	10/10/2013	000152	APPLE VALLEY CHAMBER OF	
102901	10/10/2013	000154	APPLE VALLEY COMMUNICATION INC	
102902	10/10/2013	002414	APPLE VALLEY NUT AND BOLT INC.	
102903	10/10/2013	000188	APPLE VALLEY RANCHOS WATER	
102904	10/10/2013	002049	MIKE ATTEBERRY	
102905	10/10/2013	000193	BATTISTA'S CUSTOM PAINTING	
102906	10/10/2013	002298	BEAR VALLEY ANIMAL HOSPITAL	
102907	10/10/2013	000196	BEAR VALLEY FABRICATORS &	
102908	10/10/2013	009936	BLAIS & ASSOCIATES, INC	
102909	10/10/2013	010383	RICHARD BOURN	
102910	10/10/2013	005963	DISCOUNT SCHOOL SUPPLY	
102911	10/10/2013	002842	DOKKEN ENGINEERING	
102912	10/10/2013	000387	EDISON COMPANY	
102913	10/10/2013	004734	FAUST MEDIA SERVICES	
102914	10/10/2013	003306	FIRST AMERICAN TITLE CO.	
102915	10/10/2013	004165	FIRST AMERICAN TITLE CO.	
102916	10/10/2013	000822	GOLDEN STATE WATER COMPANY	
102918	10/10/2013	002680	JENNIFER HEIM	
102919	10/10/2013	010369	HI DESERT FIRE PROTECTION	
102920	10/10/2013	000488	HIGH DESERT LASER GRAPHICS	
102921	10/10/2013	010389	JUDY HUTCHISON	
102922	10/10/2013	010379	INDUSTRIAL TECHNICAL SERVICES	
102923	10/10/2013	008778	INTEGRATED BUSINESS SYSTEMS	
101.70			ANIMAL MEDS	
37.97			14054 OLATHE TRASH REFUND	
45.25			SUPPLIES	
43.75			SUPPLIES	
18.78			SUPPLIES	
67.07			PARTS	
10.63			22287 SIOUX TRASH REFUND	
532.00			LIEN RELEASE	
28.36			PAINT	
6,557.18			TRAFFIC SIGNAL MAINTENANCE AND REPAIR	
95.59			SUPPLIES	
46.50			CLASS REFUND	
23.61			11810 JAMACHA TRASH REFUND	
50.60			11810 JAMACHA TRASH REFUND	
45.56			12816 QUAIL SUMMIT TRASH REFUND	
13.67			22725 POWHATAN TRASH REFUND	
327.51			TEMP FENCE	
88.00			SHIPPING	
49.50			ADS	
1,304.61			SHEET MIX	
104.19			SUPPLIES	
40.24			PARTS	
11.39			12816 QUAIL SUMMIT TRASH REFUND	
11,815,362.00			RESULT OF RDA DUE DILLIGENCE	
180.96			15360 BROKEN BOW TRASH REFUND	
150.02			14368 TONIKAN TRASH REFUND	
543.22			1/2 YEAR TAXES ON GOLF CARTS	
170.00			VEHICLE REPAIRS	
4,150.22			UTILITY BILLING	
20.00			BOOK SALES	
14,700.00			BUSINESS RETENTION SERVICES	
207.40			AFTER HOURS CALLS	
10.00			PARTS	
6,015.63			AUG AND SEPT	
25.00			EXPENSE REIMBURSEMENT	
1,500.00			GRAFFITI REMOVAL	
1,578.00			SPAYS	
191.19			PARTS	
1,478.55			GRANT CONSULTING	
40.00			SPAY DEPOSIT	
452.94			SUPPLIES	
59,080.12			HWY 18 AND APPLE VALLEY ROAD	
8,275.98			SEPT ELECTRICITY	
6,429.66			OUR TOWN 2013-14	
411.23			15138 QUINNAULT TRASH REFUND	
110.00			EXPRESS JLP POLICY	
22.89			SEPT WATER	
47.99			EXPENSE REIMB.	
328.47			SERVICE EXTINGUISHERS	
16.20			NAME BADGES	
13.11			11415 OTOWI TRASH REFUND	
1,110.00			VFD REPAIRS AD3#1	
543.99			WEB HOSTING FOR POS	

102924	10/10/2013	001019 LORI LAMSON	
102925	10/10/2013	004668 LEHMAN LEVI PAPPAS & SADLER	EXPENSE REIMB.
102926	10/10/2013	001624 LEWIS CENTER	CA. LEGISLATIVE ADVOCACY
102927	10/10/2013	010382 JEFF LEWIS	DVD SALES
102928	10/10/2013	010380 URSULA LINCOLN	SECURITY DEPOSIT
102929	10/10/2013	004982 MAILFINANCE	CLASS REFUND
102930	10/10/2013	010384 KAREN MEJIA	TOWN METER 10-10-13 TO 11-9-13
102931	10/10/2013	002239 MERRELL-JOHNSON ENGINEERING	SPAY DEPOSIT
102932	10/10/2013	001190 MISSION UNIFORM SERVICE	YL BIKE PATH
102933	10/10/2013	004391 JOSEPH MOON	MOPS
102934	10/10/2013	010381 GRACIELA MORAN	EXPENSE REIMB.
102935	10/10/2013	010386 MELANIE MYERS	SECURITY DEP
102936	10/10/2013	007673 MYONLINEBILL.COM	CLASS INSTRUCTION
102937	10/10/2013	000655 F. SCOTT NASSIF	ONLINE BILL PAYMENTS
102938	10/10/2013	002599 OFFICE DEPOT EFT	EXPENSE REIMB
102939	10/10/2013	000211 OFFICE MAX	SUPPLIES
102940	10/10/2013	009804 PARSONS TRANSPORTATION GROUP	SUPPLIES
102941	10/10/2013	005008 PETTY CASH	YLB & YATES RD - CONSTRUCTION MANAGEMENT
102942	10/10/2013	000705 POL-AIR INC.	CHANGE FUND
102943	10/10/2013	003064 PRIORITY MAILING SYSTEMS	ICE MACHINE REPAIR
102944	10/10/2013	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	INK CART. FOR POSTAGE MTR
102945	10/10/2013	010370 SCMGA	OCT LAW ENF.
102946	10/10/2013	010279 MARK SHATTLES	MEMBERSHIP APPLICATION
102947	10/10/2013	010082 SIERRA GOLF MANAGEMENT, INC	OFFICIATING
102948	10/10/2013	007250 BARB STANTON	CREDIT CARD FEES
102949	10/10/2013	004659 SYSTEMS SOURCE INC.	REIMBURSEMENT
102950	10/10/2013	000728 THOMSON WEST	FINAL PMT FOR CHAIR #2
102951	10/10/2013	005036 TOTAL FUNDS BY HASLER	ZONING BULLETIN RENEWAL
102952	10/10/2013	000171 TOWN OF APPLE VALLEY	PD POSTAGE
102953	10/10/2013	008349 U.S. BANK HOME MORTGAGE	SEPTEMBER SEWER
102954	10/10/2013	000878 U.S. POSTMASTER	13434 MANHASSET TRASH REFUND
102955	10/10/2013	000884 UNDERGROUND SERVICE ALERT-	POSTAGE FOR MAILERS FOR YEAR
102956	10/10/2013	000893 V.V.W.R.A.	SEPT TICKETS
102957	10/10/2013	003789 WILLDAN FINANCIAL SERVICES	POSTAGE FOR MAILERS FOR YEAR
102958	10/10/2013	001729 AARON WILLIAMS	SEPT PERMITS
102959	10/17/2013	001309 A EQUIPMENT	LOCAL IMP DIST ADMIN
102960	10/17/2013	010399 ABC MONOGRAMMING & EMBROIDERY	OFFICIATING
102961	10/17/2013	000091 ACCENT FENCE CO.	OFFICIATING
102962	10/17/2013	002440 ADCO ENTERPRIZES	LOGO
102963	10/17/2013	010388 AGA- INLAND EMPIRE	GATE REPAIR
102964	10/17/2013	004152 AHERN RENTALS	REPAIR ICEMAKER
102965	10/17/2013	007898 PAUL ALLEN, SR.	ANTOBAM, DRENK REGISTRATIONS
102966	10/17/2013	002297 APEX RENTALS	SCISSORLIFT
102967	10/17/2013	002089 APPLE VALLEY POLICE ACTIVITIES	OFFICIATING
102968	10/17/2013	007981 APPLE VALLEY SMOG TEST ONLY	CONCRETE FINISHER
102969	10/17/2013	006748 AQUATIC ACCESS INC	CAL GRIP REIMB.
102970	10/17/2013	000192 BATTERY MART	SMOG TEST
102971	10/17/2013	003649 BECK OIL INC.	PARTS
102972	10/17/2013	010397 BRITTNEE BERRYMAN	BATTERY
102973	10/17/2013	002815 CHARTER COMMUNICATIONS	GREASE FOR AVGC
102974	10/17/2013	002591 CINTAS CORPORATION #150	DEPOSIT REFUND
102975	10/17/2013	003326 COMMERCIAL LANDSCAPE SUPPLY	AVGC INTERNET
102976	10/17/2013	010387 LORETTA COOK	UNIFORMS
			PARTS
			PERMIT REFUND

102977	10/17/2013 004488 CROP PRODUCTION SERVICES	FUNGICIDE	3,869.49
102978	10/17/2013 008633 EAGLE ONE	PARTS	328.19
102979	10/17/2013 000387 EDISON COMPANY	SEPT ELECTRICITY	31,687.23
102980	10/17/2013 008768 FARMLoad DISTRIBUTORS, INC	FERTILIZER	1,317.06
102981	10/17/2013 003329 FIESTA JUMP	BOUNCE HOUSE FOR CARNIVAL	75.00
102982	10/17/2013 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	281.73
102983	10/17/2013 000443 GOODYEAR AUTO SERVICE CENTER	TIRES	3,551.37
102984	10/17/2013 000452 GRAINGER, INC.	PARTS	101.86
102985	10/17/2013 003466 GROOVELABS	PA SYSTEM FOR EQUINE FEST.	1,175.00
102986	10/17/2013 009614 HD EVENTS	FINAL PMT 13-14 TRIATHLON	625.00
102987	10/17/2013 000475 HESPERIA HOSE SUPPLY	HOSE REPAIRS	277.48
102988	10/17/2013 000488 HIGH DESERT LASER GRAPHICS	BADGE	7.02
102989	10/17/2013 000481 HI-WAY SAFETY INC.	SUPPLIES	121.79
102990	10/17/2013 004761 HYDRO-SCAPE PRODUCTS, INC.	PARTS	3,013.21
102991	10/17/2013 009342 JACOBSEN WEST	PARTS	291.28
102992	10/17/2013 010395 TANYA KORMAN	DEPOSIT REFUND	250.00
102993	10/17/2013 010013 KRAK-AM RADIO	ADS	112.50
102994	10/17/2013 008869 KVFG / FM RADIO	ADS	617.55
102995	10/17/2013 010180 KWGN	SECURITY DEPOSIT REFUND	250.00
102996	10/17/2013 000576 LAWNMASTER INC.	LANDSCAPING	1,158.00
102997	10/17/2013 001240 LESLIE'S POOL SUPPLIES	PARTS	43.18
102998	10/17/2013 002187 LINCOLN EQUIPMENT INC	PARTS	2,067.31
102999	10/17/2013 005351 LOWE'S (LAR)	RETURNS	2,311.45
103000	10/17/2013 001321 GERALD MARINE	OFFICIATING	60.00
103001	10/17/2013 006275 MOJAVE DESERT & MOUNTAIN	QTR ENDING 12-31-13	15,688.00
103002	10/17/2013 003492 MUNICIPAL MAINTENANCE EQUIP.	PARTS	330.14
103003	10/17/2013 000654 NAPA	PARTS	485.69
103004	10/17/2013 010396 JESSICA NELSON	DEPOSIT REFUND	250.00
103005	10/17/2013 001348 NORTHERN SAFETY CO. INC.	SHIRTS	54.41
103006	10/17/2013 000211 OFFICE MAX	SUPPLIES	9.40
103007	10/17/2013 002845 ONE WAY BACKFLOW	TESTING	915.00
103008	10/17/2013 008206 O'REILLY AUTO PARTS	PARTS	47.50
103009	10/17/2013 009268 PAR WEST TURF SERVICES, INC.	PARTS	58.00
103010	10/17/2013 010394 TONJA PARKIN	PARTIAL CLASS REFUND	6.17
103011	10/17/2013 000710 PRECISION LOCK & SAFE	KEYS AND LOCKS	40.33
103012	10/17/2013 008771 PRUDENTIAL OVERALL SUPPLY	MATS	683.93
103013	10/17/2013 001330 LENA QUINONEZ	EXPENSE REIMB.	65.83
103014	10/17/2013 000729 R&R PRODUCTS	PARTS	227.66
103015	10/17/2013 001677 RAINES ELECTRIC	LIGHT REPAIRS	495.00
103016	10/17/2013 010333 DANIEL & GABRIELLA RIVERA	21828 ISATIS TRASH REFUND	117.23
103017	10/17/2013 003273 ROAD RUNNER TIRES AND BRAKES	VEHICLE REPAIRS	237.60
103018	10/17/2013 010400 SECURE PRODUCTS	DEPOSIT BAGS	53.27
103019	10/17/2013 000663 SERV-O-TEK	CO2	21.91
103020	10/17/2013 010279 MARK SHATTLES	OFFICIATING	42.00
103021	10/17/2013 001432 SHERWIN WILLIAMS	PAINT	137.65
103022	10/17/2013 000809 SMART & FINAL	SUPPLIES	546.11
103023	10/17/2013 000816 SO & ASSOCIATES-ENGINEERING	TTM 18914 SEWER STUDY	1,800.00
103024	10/17/2013 000825 SOUTHWEST GAS CORPORATION	SEPT	3,545.95
103025	10/17/2013 002639 SPANKY'S PORTABLE SERVICES INC	PORTA POTTY	661.12
103026	10/17/2013 000670 SPRINT	SCADA CARDS	39.68
103027	10/17/2013 000841 STATE OF CALIFORNIA- D.O. J.	AUGUST FINGERPRINTING	1,738.00
103028	10/17/2013 002855 U.S. BANK CORP. PMT SYSTEM	AUGUST PURCHASES	18,550.78
103029	10/17/2013 000894 VALLEY SECURITY SYSTEMS INC	ALARMS	32.00

103030	10/17/2013	009942	VAN LANT & FANKHANEL, LLP	AUDIT SERVICES	9,000.00
103031	10/17/2013	000897	VERIZON CALIFORNIA	SEPTEMBER PHONES	1,371.02
103032	10/17/2013	001454	VICTORVILLE GLASS COMPANY	GLASS REPAIRS	1,138.93
103033	10/17/2013	002843	VISION INTERNET PROVIDERS INC	WEB HOSTING	400.00
103034	10/17/2013	001278	VULCAN MATERIALS	SHEET MIX	1,116.31
103035	10/17/2013	001607	WALTERS WHOLESAL ELECTRIC	PARTS	560.80
103036	10/17/2013	000923	WAXIE SANITARY SUPPLY	SUPPLIES	2,580.89
103037	10/17/2013	001729	AARON WILLIAMS	OFFICIATING	63.00
103038	10/18/2013	000096	ADSCOT PEST CONTROL INC.	MAINT	1,108.00
103039	10/18/2013	000102	ALBERTSONS LLC	SUPPLIES	15.90
103040	10/18/2013	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,179.91
103041	10/18/2013	001043	AMERICAN FIDELITY ASSURANCE	INSURANCE	4,110.49
103042	10/18/2013	000154	APPLE VALLEY COMMUNICATION INC	REMOVE TONIKAN ALARMS	190.00
103043	10/18/2013	000168	APPLE VALLEY RANCHOS WATER	AUG AND SEPT	5,872.15
103044	10/18/2013	001864	APPLE VALLEY TIRE	TIRE REPAIRS	89.65
103045	10/18/2013	001439	ARROWHEAD WATER	WATER FOR COUNCIL	15.00
103046	10/18/2013	002298	BEAR VALLEY ANIMAL HOSPITAL	EXAM	6,664.29
103047	10/18/2013	001347	CERTIFIED CREDIT REPORTING INC	CREDIT REPORTS	59.40
103048	10/18/2013	008857	CGLIC-CHICAGO	INSURANCE	1,285.20
103049	10/18/2013	002591	CINTAS CORPORATION #150	UNIFORMS	138.16
103050	10/18/2013	004494	CORELOGIC INFORMATION SOLUTION	SEPT REAL QUEST	75.00
103051	10/18/2013	001216	COUNTY OF SAN BERNARDINO- ISD	RADIO ACCESS	2,464.00
103052	10/18/2013	003402	EL DORADO BROADCASTERS LLC	ADS	531.00
103053	10/18/2013	000406	FARMER BROTHERS COFFEE	COFFEE FOR PD	197.72
103054	10/18/2013	000407	FED EX	SHIPPING	445.55
103055	10/18/2013	004165	FIRST AMERICAN TITLE CO.	TITLE INSURANCE POLICIES	755.00
103056	10/18/2013	000822	GOLDEN STATE WATER COMPANY	SEPTEMBER WATER	3,461.47
103057	10/18/2013	002032	HALL & FOREMAN INC.	BEAR VALLEY RD CLASS I BIKEWAY DESIGN	20,559.20
103058	10/18/2013	009475	HESPERIA OUTDOOR POWER EQUIP	PARTS	120.67
103059	10/18/2013	000534	INTERNATIONAL INSTITUTE OF-	D. THOMAS RENEWAL	85.00
103060	10/18/2013	008057	JOHN HARRISON CONTRACTING	REFUND PARTIAL PERMIT 62141	6.91
103061	10/18/2013	010371	GWEN JOHNSON	OPR FIRST AID REFUND	20.00
103062	10/18/2013	006113	PHIL KUHN	EXPENSE REIMB.	245.17
103063	10/18/2013	005351	LOWE'S (LAR)	BATTERIES	110.89
103064	10/18/2013	008786	MEDICAL EYE SERVICES, INC	INSURANCE	949.43
103065	10/18/2013	001190	MISSION UNIFORM SERVICE	MOPS FOR PD	26.20
103066	10/18/2013	006275	MOJAVE DESERT & MOUNTAIN	AUG EXPENSES	26,085.54
103067	10/18/2013	007244	OPHELIA MORGAN	SPAY DEPOSIT	40.00
103068	10/18/2013	002368	MWI VETERINARY SUPPLY	ANIMAL MEDS	1,300.08
103069	10/18/2013	000654	NAPA	PARTS	17.27
103070	10/18/2013	010392	NEIGHBORHOOD PARTNERSHIP	HOMEBUYER REFERRAL	150.00
103071	10/18/2013	000688	PAPA	SEAN HAGEN RENEWAL	170.00
103072	10/18/2013	009276	PARS	ADMIN FEES	400.00
103073	10/18/2013	000715	PRINCIPAL LIFE INSURANCE CO.	INSURANCE 1027984-1001	3,580.39
103074	10/18/2013	003273	ROAD RUNNER TIRES AND BRAKES	VEHICLE REPAIRS	94.08
103075	10/18/2013	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	392.00
103076	10/18/2013	000675	SAN BERNARDINO COUNTY	ACCT NP044 PIMS FOR JULY - SEPT	20.50
103077	10/18/2013	000779	SAN BERNARDINO COUNTY	HHWCC SERVICES	19,763.00
103078	10/18/2013	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	OTS OVERTIME	21,304.16
103079	10/18/2013	002055	SHRED-IT USA, INC	SHREDDING FOR PD	78.75
103080	10/18/2013	010082	SIERRA GOLF MANAGEMENT, INC	WORKER'S COMP INS	11,092.00
103081	10/18/2013	000825	SOUTHWEST GAS CORPORATION	SEPT	688.65
103082	10/18/2013	000832	STAPLES CREDIT PLAN	WARRANTY	145.00

103083	10/18/2013 003594 STEWART TITLE OF CALIFORNIA	11910 PUYE TRASH REFUND	25.06
103084	10/18/2013 010390 GEORGE STEWART	19991 YUCCA LOMA TRASH REFUND	89.14
103085	10/18/2013 010155 SWANK MOTION PICTURES, INC	PIRATES OF THE CARIBBEAN	271.00
103086	10/18/2013 010391 TITLE 365	22607 LUCILLA TRASH REFUND	23.54
103087	10/18/2013 000171 TOWN OF APPLE VALLEY	OCT	2,054.37
103088	10/18/2013 000620 USA MOBILITY WIRELESS INC.	PAYMENT FOR PAGERS	84.26
103089	10/18/2013 000166 VALLEY WIDE NEWSPAPERS	COMM DEV AD	184.25
103090	10/18/2013 000914 WAL-MART	SUPPLIES	6.96
103091	10/18/2013 010378 WESTSIDE BUILDING MATERIAL	PARTS	63.50
103092	10/18/2013 010383 JOHN ZAVESKY	SPAY DEPOSIT	40.00
103093	10/18/2013 010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL ADVANCE	15,492.16
103094	10/18/2013 002213 SOLUTION STRATEGIES INC. -EFT	YUCCA LOMA BRIDGE MEETING	2,991.52
103095	10/21/2013 000279 PETTY CASH	REPLENISH PETTY CASH	594.74
103096	10/23/2013 001309 A EQUIPMENT	PARTS	1,938.66
103097	10/23/2013 010245 RENE ACOSTA	REISSUE REFUND 20217 SERRANO	81.28
103098	10/23/2013 001313 ADVANCED TOWING & RECOVERY	TOW FOR PD	235.00
103099	10/23/2013 008201 ADVANTAGE BUSINESS FORMS, INC	56 BUDGETS	3,311.28
103100	10/23/2013 010420 AMBIENT ENVIRONMENTAL, INC	ASBESTOS SURVEY	600.00
103101	10/23/2013 007804 ANTHEM BLUE CROSS- OPS	INSURANCE	45,350.01
103102	10/23/2013 002623 APPLE VALLEY LAWNMOWER	PARTS	6.47
103103	10/23/2013 002089 APPLE VALLEY POLICE ACTIVITIES	CAL GRIP REIMB.	3,438.56
103104	10/23/2013 008806 APPLE VALLEY PRINTING	LETTERHEAD & ENVELOPES	2,222.23
103105	10/23/2013 000168 APPLE VALLEY RANCHOS WATER	AUG AND SEPT	43,908.64
103106	10/23/2013 007981 APPLE VALLEY SMOG TEST ONLY	SMOG TEST	45.00
103107	10/23/2013 000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	1,836.00
103108	10/23/2013 003649 BECK OIL INC.	FUEL FOR AVGC	2,056.94
103109	10/23/2013 000199 BEST BEST & KRIEGER LLP	HOLTZ CONST.	35,466.56
103110	10/23/2013 010249 JENNIFER BRENIFF	REISSUE REFUND 13541 SUNSET	83.46
103111	10/23/2013 002815 CHARTER COMMUNICATIONS	TH, DSB, PD, FAC VOIP, INTERNET	2,502.68
103112	10/23/2013 002591 CINTAS CORPORATION #150	UNIFORMS	113.36
103113	10/23/2013 010418 CLEAN COMEDIANS	ENTERTAINMENT	1,000.00
103114	10/23/2013 000777 COUNTY OF SAN BERNARDINO	AVCO DUMP TICKETS ACCT 001046	109,406.20
103115	10/23/2013 010403 SHADONNA DANIELS	CLASS REFUND	50.00
103116	10/23/2013 010233 DESERT PLACE PROPERTIES	REISSUE REFUND 17874 QUANTICO	92.30
103117	10/23/2013 009158 DIAMOND COLLISION CENTER	VEHICLE REPAIRS	1,087.17
103118	10/23/2013 000810 E. DEL SMITH AND COMPANY INC	WASHINGTON REPRESENTATION 13/14	2,000.00
103119	10/23/2013 000387 EDISON COMPANY	SEPT ELECTRICITY	17,994.54
103120	10/23/2013 010240 ANTHONY & DOMONIQ ESPINOZA	REISSUE REFUND 22954 PAHUTE	30.14
103121	10/23/2013 010421 ROSE EVANS	DOG LICENSE PARTIAL REFUND	9.00
103122	10/23/2013 008743 FLINT STRATEGIES	STRATEGIC PLANS FOR VISION 2020	3,850.00
103123	10/23/2013 000433 GALLS / QUARTERMASTER, INC.	UNIFORM BOOTS	121.48
103124	10/23/2013 010236 PHILLIP GERICKE	REISSUE REFUND 19801 TOMAHAWK	21.09
103125	10/23/2013 000443 GOODYEAR AUTO SERVICE CENTER	TIRES FOR PD	1,183.79
103126	10/23/2013 000463 JASON HALL	EXPENSE REIMB.	105.09
103127	10/23/2013 010396 JESSICA HALL	ADOPTION REFUND	50.00
103128	10/23/2013 000487 HIGH DESERT HOMELESS SERVICES	QTR ENDED 9-30-13	3,000.50
103129	10/23/2013 000488 HIGH DESERT LASER GRAPHICS	BADGE	69.66
103130	10/23/2013 000500 HINDERLITER, DE LLAMAS & ASSOC	QTR 2 SALES TAX AUDIT	1,217.80
103131	10/23/2013 010419 HOWARD'S MUFFLER SERVICE	VEHICLE REPAIRS	532.00
103132	10/23/2013 006556 KAISER FOUNDATION HEALTH PLAN	INSURANCE	33,939.37
103133	10/23/2013 006153 KIWANIS CLUB OF VICTORVILLE	TABLE SPONSOR GOD & COUNTRY	250.00
103134	10/23/2013 010237 ANDY KWANG	REISSUE REFUND 19574 HWY 18	122.44
103135	10/23/2013 000149 LORI LAMSON	EXPENSE REIMB	50.00

103136	10/23/2013	004973	LAWYERS TITLE	REISSUE REFUND 13794 WAWONA	196.34
103137	10/23/2013	010235	LUIS MERCADO	REISSUE REFUND 10364 LAKESHORE	59.57
103138	10/23/2013	006760	MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	30.00
103139	10/23/2013	000635	MOJAVE BASIN AREA WATERMASTER	WATER ASSESSMENTS	352.70
103140	10/23/2013	000641	MOJAVE WATER AGENCY	WATER SUMMIT REGISTRATION	25.00
103141	10/23/2013	003492	MUNICIPAL MAINTENANCE EQUIP.	PARTS	573.51
103142	10/23/2013	001153	NANCY K. BOHL INC	SUPPORT	540.00
103143	10/23/2013	000654	NAPA	PARTS	0.05
103144	10/23/2013	002599	OFFICE DEPOT EFT	SUPPLIES	682.00
103145	10/23/2013	000211	OFFICE MAX	SUPPLIES	312.75
103146	10/23/2013	010405	ORANGE COAST TITLE COMPANY	PARCEL ACQUISITION	35,515.00
103147	10/23/2013	000683	P.E.R.S.	PPE 10-5-13 RETIREMENT	60,756.89
103148	10/23/2013	008771	PRUDENTIAL OVERALL SUPPLY	MATS	7.50
103149	10/23/2013	000759	ROTO ROOTER PLUMBERS	REPAIR DRAIN	124.00
103150	10/23/2013	010082	SIERRA GOLF MANAGEMENT, INC	CLERICAL STAFF	20,515.04
103151	10/23/2013	010404	SOCAL SOLAR ENERGY, INC	REFUND PERMIT OVERPAYMENT	17.90
103152	10/23/2013	000825	SOUTHWEST GAS CORPORATION	SEPT GAS	247.46
103153	10/23/2013	005036	TOTAL FUNDS BY HASLER	TOWN POSTAGE	4,109.27
103154	10/23/2013	000887	UNITED PARCEL SERVICE	SHIPPING	80.92
103155	10/23/2013	000897	VERIZON CALIFORNIA	PHONES	2,220.43
103156	10/23/2013	001769	VERIZON WIRELESS	TOWN CELLS	3,152.98
103157	10/23/2013	000903	VICTOR VALLEY TRANSIT AUTH.	BUS PASS AND SHOPPING BAG SALES	2,178.00
103158	10/23/2013	002843	VISION INTERNET PROVIDERS INC	PARTS	200.00
103159	10/23/2013	001607	WALTERS WHOLESAL ELECTRIC	TOP DRESSING	96.94
103160	10/23/2013	008775	WEST COAST SAND & GRAVEL, INC	REGISTRATION FOR TAX SEMINAR	3,226.00
103161	10/23/2013	001874	WHITE NELSON DIEHL EVANS LLP	ASSESSMENT DISTRICT DISCLOSURES	1,475.00
103162	10/23/2013	003789	WILLDAN FINANCIAL SERVICES	PULL PUMPS	4,000.00
103163	10/23/2013	000943	YUCCA CRANE	REPAIRS ON STOVES AVGC	280.00
103164	10/24/2013	010425	AC APPLIANCE	REIMBURSE FOR DEPOSIT ON REPAIRS	1,351.45
103165	10/24/2013	010015	GOLDEN ROUNDEYE REST MGMT	UTILITY BILLING	100.00
103166	10/24/2013	000126	AMERICAN COMPUTER SERVICE	SPAY	4,097.61
103167	10/24/2013	000140	ANIMAL CARE HOSPITAL	SPAYS	65.00
103168	10/24/2013	000143	APPLE VALLEY ANIMAL HOSPITAL	BATTERY	2,272.00
103169	10/24/2013	000192	BATTERY MART	BATTERY	61.92
103170	10/24/2013	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAY	3,249.62
103171	10/24/2013	000182	BURRTEC DISPOSAL	TIRE AMNESTY BINS	439,664.46
103172	10/24/2013	010424	CALIFORNIA HOUSING FINANCE AUT	PROJECT HELP02070302	307,526.84
103173	10/24/2013	005970	CANON BUSINESS SOLUTIONS	PLOTTER LEASE	386.06
103174	10/24/2013	006892	CANON BUSINESS SOLUTIONS	SUPPLIES	273.86
103175	10/24/2013	002591	CINTAS CORPORATION #150	UNIFORMS	138.68
103176	10/24/2013	000345	D & D SERVICES, INC.	SEPT SERVICE	1,007.00
103177	10/24/2013	000347	DAILY PRESS	ADVERTISING	1,080.00
103178	10/24/2013	001390	DESERT FEED STORE	ANIMAL FOOD	10.25
103179	10/24/2013	002472	DARLENE DRENK	EXPENSE REIMB.	399.00
103180	10/24/2013	000524	INLAND FAIR HOUSING &	FAIR HOUSING SERVICES	1,046.59
103181	10/24/2013	007034	KONICA MINOLTA	COPIER	456.85
103182	10/24/2013	006565	KONICA MINOLTA BUSINESS	COPIES	3,486.63
103183	10/24/2013	010422	JEFFREY S. LUNDEE	SPAY DEPOSIT	40.00
103184	10/24/2013	004982	MAILFINANCE	TOWN POSTAGE MTR NOV TO DEC	344.76
103185	10/24/2013	000654	NAPA	PARTS	4.85
103186	10/24/2013	004030	PETHEALTH SERVICES INC.	PET MEDS	1,990.00
103187	10/24/2013	000772	SAN BERNARDINO COUNTY	CONFIRMATION REQUEST SERVICE	168.00
103188	10/24/2013	000846	STILES ANIMAL REMOVAL, INC.	HORSE REMOVAL	170.00

103189	10/24/2013	000166 VALLEY WIDE NEWSPAPERS	77.00
103190	10/24/2013	005397 VERAMARK TECHNOLOGIES	704.00
103191	10/24/2013	000923 WAXIE SANITARY SUPPLY	72.60
103192	10/24/2013	010402 ANDREW WARBURTON, INC	13.59
103193	10/24/2013	010401 ZACHARY L BETTS	29.61
103194	10/24/2013	010408 BM INVESTMENT CO.	13.67
103195	10/24/2013	004027 BEVERLY BOWER	13.59
103196	10/24/2013	010413 ARTHUR & LARUE BOWMAN	37.43
103197	10/24/2013	010416 JERONIMO BUSTILLOS	10.70
103198	10/24/2013	010414 C S J	18.23
103199	10/24/2013	010412 NORMAN CAQUETTE	3.80
103200	10/24/2013	010410 JANE CARPENTER	68.31
103201	10/24/2013	003388 CHICAGO TITLE & ESCROW COMPANY	50.88
103202	10/24/2013	010228 COMMERCE TITLE	91.12
103203	10/24/2013	010407 JOSE FIGUEROA	179.00
103204	10/24/2013	003306 FIRST AMERICAN TITLE CO.	13.67
103205	10/24/2013	003306 FIRST AMERICAN TITLE CO.	5.32
103206	10/24/2013	003306 FIRST AMERICAN TITLE CO.	4.56
103207	10/24/2013	009398 PACIFIC COAST TITLE CO.	4.56
103208	10/24/2013	010409 WILLIAM PARKER	45.56
103210	10/24/2013	000770 S.B. CO. ASSESSOR-RECORDER	574.00
103211	10/24/2013	010417 DARLENE SCHULTZ	30.58
103212	10/24/2013	010415 ROBERT SPINNING	9.11
103213	10/24/2013	003545 STEWART TITLE OF CALIFORNIA	9.11
103214	10/24/2013	010411 DOUGLAS & SUZANNE WARD	3.37
103215	10/31/2013	010429 BRENDA BATES	250.00
103216	10/31/2013	000289 CHICAGO TITLE	37.11
103217	10/31/2013	004604 CWEA-DAMS	250.00
103218	10/31/2013	009913 DIVISION OF THE STATE ARCHITECT	189.90
103219	10/31/2013	001364 FIRST AMERICAN TITLE CO.	19.36
103220	10/31/2013	010406 FIRST LEGAL SERVICES, INC	209.37
103221	10/31/2013	009428 HANSON CYCLING FOUNDATION	250.00
103222	10/31/2013	008057 JOHN HARRISON CONTRACTING	53.53
103223	10/31/2013	004973 LAWYERS TITLE	17.21
103224	10/31/2013	010423 JANINA NEWMAN	42.67
103225	10/31/2013	004196 PRUDENTIAL MUNICIPAL POOL	6,305.06
103226	10/31/2013	010426 SHERRY REGNER	159.71
103227	10/31/2013	002130 STATE OF CALIFORNIA-B.O.E.	3,339.00
103228	10/31/2013	004326 STATE OF CALIFORNIA B.S.C.	781.00
103229	10/31/2013	000839 STATE OF CALIFORNIA- D.O.C.	1,169.74
103230	10/31/2013	010427 SUSIE'S HAIR SHOP	50.00
103231	10/31/2013	006886 ULTRA ESCROW	39.49
460 checks in this report			14,874,081.33

ADS			
SUPPORT SERVICE			
SUPPLIES			
21460 OTTAWA TRASH REFUND			
12757 CENTRAL TRASH REFUND			
15197 PIRINDA TRASH REFUND			
12369 POCONO TRASH REFUND			
16033 OCOTILLA TRASH REFUND			
14585 PAWNEE TRASH REFUND			
19170 CORWIN TRASH REFUND			
20278 OCHOA TRASH REFUND			
13847 JICARILLA TRASH REFUND			
12555 TESUQUE TRASH REFUND			
15197 PIRINDA TRASH REFUND			
15908 CHEHALIS TRASH REFUND			
15570 MYALON TRASH REFUND			
19134 HUDSON TRASH REFUND			
21143 RANCHERIAS TRASH REFUND			
14942 NANTICOKE TRASH REFUND			
13841 CHOCO TRASH REFUND			
LIEN RELEASE			
19469 TOR HILL TRASH REFUND			
22319 LITTLE BEAVER TRASH REFUND			
22216 MIRAMOT TRASH REFUND			
12350 REATA TRASH REFUND			
SECURITY DEPOSIT			
22934 PAHUTE TRASH REFUND			
SECURITY DEPOSIT			
SB1186 TAXES COLLECTED			
18037 MONDAMON TRASH REFUND			
SUBPOENA REIMBURSEMENT			
SECURITY DEPOSIT			
PERMIT REFUND			
22610 EYOTA TRASH REFUND			
CARTOONING CLASS REFUND			
OCTOBER INSURANCE			
EXPENSE REIMBURSEMENT			
SALES AND USE TAX COLLECTED			
SB 1473 TAXES COLLECTED			
SMI TAXES COLLECTED			
REFUND DOUBLE PMT ON LICENSE			
22381 PAHUTE TRASH REFUND			
Total Checks:			