



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** November 10, 2015

From: Marc Puckett, Assistant Town Manager **Item No:** 2

Subject: September 2015 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 September 1 through September 30, 2015, in the amount of \$5,486,423.50 covering issued warrant #'s 113713 – 114164.

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:

452 Commercial Warrants were issued in the amount of \$5,486,423.50.

ATTACHMENT:

1. Commercial Warrants – September 2015

**TOWN OF APPLE VALLEY
COMMERCIAL WARRANTS
MONTH OF SEPTEMBER 2015**

Check #	Date	Vendor	Description	Check Total
113713	09/01/2015	001528 AVUSD	FINES AND FORFIETURES FOR APRIL	1,192.51
113714	09/02/2015	011214 AETNA	INSURANCE	26,962.00
113715	09/02/2015	006556 KAISER FOUNDATION HEALTH PLAN	INSURANCE	40,017.14
113716	09/02/2015	010082 SIERRA GOLF MANAGEMENT, INC	MANAGEMENT FEES, EQUIP LEASE	18,945.33
113717	09/02/2015	004763 DEBRA THOMAS	TRAVEL ADVANCE FOR TRAINING	200.00
113718	09/02/2015	003369 TRANSAMERICA OCCIDENTAL	INSURANCE	24.38
113719	09/02/2015	002855 U.S. BANK CORP. PMT SYSTEM	CAL CARD PURCHASES	19,149.76
113720	09/02/2015	011443 VICTOR VALLEY CHAMBER OF	GOLF REGISTRATION FOR FOURSOME	425.00
113721	09/02/2015	000945 JAMES WHITE	RETIREE HEALTH	1,508.88
113722	09/03/2015	000076 A-1 PORTABLES INC.	PORTA POTTIES	290.00
113723	09/03/2015	000106 ALL AMERICAN FENCE ERECTORS	POWHATAN ROAD STREET IMPROVEMENTS	16,036.00
113724	09/03/2015	000120 CINDY AMAGRANDE	RETIREE HEALTH	92.83
113725	09/03/2015	002297 APEX RENTALS	CONCRETE	149.10
113726	09/03/2015	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	4,082.00
113727	09/03/2015	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	360.00
113728	09/03/2015	000160 APPLE VALLEY GLASS	BUS STOP PLEXIGLASS	260.00
113729	09/03/2015	000168 APPLE VALLEY RANCHOS WATER	JULY AND AUG	53,627.48
113730	09/03/2015	006863 ARROWHEAD MECHANICAL INC	HVAC SERVICE	809.22
113731	09/03/2015	001528 AVUSD	FINES AND FORFIETURES FOR AUGUST	1,076.80
113732	09/03/2015	000742 AWARDS OF RECOGNITION & MORE	RE ENGRAVE PLATES	108.00
113733	09/03/2015	000015 BAYER HEALTH CARE	ANIMAL MEDS	76.12
113734	09/03/2015	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAYS	805.70
113735	09/03/2015	001369 BOOT BARN	EMPLOYEE UNIFORM BOOTS	284.99
113736	09/03/2015	000276 CARLSON'S CONSTRUCTION	14051 HIGH TRAILS FALL CLEANUP	270.00
113737	09/03/2015	000088 CHARLES ABBOTT ASSOCIATES	JULY ENGINEERING	104,111.00
113738	09/03/2015	002591 CINTAS CORPORATION #150	UNIFORMS	1,054.26
113739	09/03/2015	000347 DAILY PRESS	ADS	7,616.98
113740	09/03/2015	004983 DOUGER DESIGNS	T SHIRTS	1,198.80
113741	09/03/2015	000387 EDISON COMPANY	AUG	6,655.06
113742	09/03/2015	000406 FARMER BROTHERS COFFEE	COFFEE	80.60
113743	09/03/2015	000407 FED EX	SHIPPING	219.46
113744	09/03/2015	004357 FIDELITY NATIONAL TITLE CO.	15833 SAGO TRASH REFUND	183.85
113745	09/03/2015	004357 FIDELITY NATIONAL TITLE CO.	21304 VIENTO TRASH REFUND	42.48
113746	09/03/2015	003306 FIRST AMERICAN TITLE CO.	16130 TAO TRASH REFUND	117.87
113747	09/03/2015	004165 FIRST AMERICAN TITLE CO.	TITLE SURETY	512.00
113748	09/03/2015	004853 FLYNN PLUMBING CO.	REPAIRS	230.00
113749	09/03/2015	008204 FORBES GRAPHX & SIGNS	BUS INSERT SIGNS	360.00
113750	09/03/2015	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	907.75
113751	09/03/2015	009614 HD EVENTS	PARTIAL PMT REVERSE TRIATHLON	625.00
113752	09/03/2015	009766 HD MEDIA AGENCY	COMMISSIONS FOR ADVERTISING	181.25

113753	09/03/2015	000476	PATTY HEVLE	RETIREE HEALTH	132.87
113754	09/03/2015	000488	HIGH DESERT LASER GRAPHICS	BADGE	14.04
113755	09/03/2015	001630	HI-GRADE MATERIALS	CONCRETE	594.00
113756	09/03/2015	000515	ICSC	ACEVEDO RENEWAL	100.00
113757	09/03/2015	002240	INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	2,654.82
113758	09/03/2015	000571	DELBERT LANE SR.	RETIREE HEALTH	682.81
113759	09/03/2015	000576	LAWNMASTER INC.	LANDSCAPING	11,245.61
113760	09/03/2015	012443	LOS BROTHERS LLC	21887 ISATIS TRASH REFUND	105.13
113761	09/03/2015	000609	LINDA MAYFIELD	RETIREE HEALTH	379.83
113762	09/03/2015	000612	DIANA MC KEEN	RETIREE HEALTH	376.92
113763	09/03/2015	002572	MESQUIT'S SUPPLY, LLC	SUPPLIES	28.37
113764	09/03/2015	012419	ALBERT MIRANDA	SCS PERFORMER	551.00
113765	09/03/2015	001190	MISSION UNIFORM SERVICE	MOPS FOR PD	68.54
113766	09/03/2015	002368	MWI VET SUPPLY	ANIMAL MEDS	34.51
113767	09/03/2015	000654	NAPA	PARTS	418.25
113768	09/03/2015	000657	NATIONAL BAND & TAG CO.	ANIMAL TAGS	1,083.00
113769	09/03/2015	002599	OFFICE DEPOT	SUPPLIES	14.20
113770	09/03/2015	000211	OFFICE MAX	SUPPLIES	9.19
113771	09/03/2015	008206	O'REILLY AUTO PARTS	PARTS	20.11
113772	09/03/2015	009804	PARSONS TRANSPORTATION GROUP	YLBRIDGE/YATES RD CONSTRUCTION MGMT	160,906.56
113773	09/03/2015	000710	PRECISION LOCK & SAFE	KEYS	215.95
113774	09/03/2015	012418	PULTE HOMES CORPORATION	11168 RIVER RUN SEWER REFUND	55,532.85
113775	09/03/2015	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	537.20
113776	09/03/2015	004038	ROTARY CLUB OF APPLE VALLEY	JUNE 15 ROBINSON	225.00
113777	09/03/2015	011479	ROW TRAFFIC SAFETY, INC	SIGNS	1,426.36
113778	09/03/2015	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	252.00
113779	09/03/2015	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	SEPT LAW ENF.	1,001,361.00
113780	09/03/2015	000809	SMART & FINAL	SUPPLIES	96.49
113781	09/03/2015	010825	SPECIALIZED INSTALLATIONS	RECONFIGURE YL BRIDGE CAMS	4,069.00
113782	09/03/2015	000832	STAPLES CREDIT PLAN	SUPPLIES	116.62
113783	09/03/2015	005036	TOTAL FUNDS BY HASLER	PD POSTAGE	492.47
113784	09/03/2015	000876	TYPE-SET-GO	SPAY VOUCHERS	556.20
113785	09/03/2015	000887	UNITED PARCEL SERVICE	SHIPPING	250.02
113786	09/03/2015	000166	VALLEY WIDE NEWSPAPERS	ADS	79.75
113787	09/03/2015	012423	WABA GRILL	CONST DEPOSIT REFUND	500.59
113788	09/03/2015	000914	WAL-MART	SUPPLIES	124.70
113789	09/03/2015	000917	SUSAN WARD	RETIREE HEALTH	1,162.35
113790	09/03/2015	000936	BRUCE WILLIAMS	RETIREE HEALTH	1,268.77
113791	09/03/2015	000940	EMILY WONG	RETIREE HEALTH	450.23
113792	09/04/2015	012446	MASTER AUTO LIFT, INC.	INSTALL VEH LIFT	750.00
113793	09/09/2015	000076	A-1 PORTABLES INC.	PORTA POTTY	195.00
113794	09/09/2015	001777	PAMELA ADAMS	CLASS INSTRUCTION	774.60
113795	09/09/2015	002980	ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	47.88
113796	09/09/2015	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,641.21
113797	09/09/2015	000142	ANIMAL EMERGENCY CLINIC	EMERGENCY EXAM	118.00
113798	09/09/2015	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,442.00
113799	09/09/2015	000154	APPLE VALLEY COMMUNICATION INC	CALL CENTER	173.40

113800	09/09/2015	000168	APPLE VALLEY RANCHOS WATER	6-23 TO 8-25-15	3,009.61
113801	09/09/2015	010674	APPLE VALLEY TRANSMISSIONS	VEH REPAIR	2,125.51
113802	09/09/2015	000742	AWARDS OF RECOGNITION & MORE	MYLARS	41.04
113803	09/09/2015	000199	B B &K	TOWN LEGAL SERVICES	47,788.47
113804	09/09/2015	000192	BATTERY MART	BATTERY	94.87
113805	09/09/2015	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAY	2,342.10
113806	09/09/2015	003649	BECK OIL INC.	AVGC FUEL	483.48
113807	09/09/2015	001369	BOOT BARN	EMPLOYEE UNIFORM BOOTS	150.00
113808	09/09/2015	000251	CALIFORNIA JPIA	ALL RISK PROP INS.	31,482.00
113809	09/09/2015	012417	CAREERS IN GOVERNMENT, INC.	EMPLOYMENT ADS	199.00
113810	09/09/2015	002593	CCMF	MEMBERSHIP RENEWAL 15-16	400.00
113811	09/09/2015	000088	CHARLES ABBOTT ASSOCIATES	JULY B&S	49,521.25
113812	09/09/2015	002591	CINTAS CORPORATION #150	UNIFORMS	193.53
113813	09/09/2015	008693	COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS	660.84
113814	09/09/2015	000087	COUNTY OF SAN BERNARDINO	REISSUE PMT FOR JULY LIENS	189.00
113815	09/09/2015	000387	EDISON COMPANY	AUG	820.14
113816	09/09/2015	012317	KATHY ESTUDILLO	CLASS INSTRUCTION	333.19
113817	09/09/2015	011088	EXPRESS POS DISTRIBUTORS	THERMAL PAPER	35.97
113818	09/09/2015	007303	FASTSIGNS	VINYL LETTERS	58.20
113819	09/09/2015	010018	ELIZABETH FRATT	CLASS INSTRUCTION	871.78
113820	09/09/2015	000822	GOLDEN STATE WATER COMPANY	AUG	2,076.34
113821	09/09/2015	000043	HIGH DESERT HISPANIC CHAMBER	ART BISHOP EVENT REGISTRATION	35.00
113822	09/09/2015	000546	JOBS AVAILABLE INC.	EMPLOYMENT AD	234.00
113823	09/09/2015	002860	KIWANIS OF APPLE VALLEY	MEMBERSHIP RENEWAL ENGERON	140.00
113824	09/09/2015	008869	KVFG / FM RADIO	ADS	224.00
113825	09/09/2015	000183	OLIVIA LEOS-AYALA	CLASS INSTRUCTION	1,278.46
113826	09/09/2015	001240	LESLIE'S POOL SUPPLIES	POOL THERMOMETER	28.71
113827	09/09/2015	004982	MAILFINANCE	TOWN METER 9-18 TO 12-17-15	975.00
113828	09/09/2015	005189	ROSALIE MASTALER	ENTERTAINERS	651.00
113829	09/09/2015	002239	MERRELL-JOHNSON ENGINEERING	POWHATTAN RD	2,132.50
113830	09/09/2015	000634	BILL MOCHARNUK	CLASS INSTRUCTION	254.52
113831	09/09/2015	002368	MWI VET SUPPLY	ANIMAL MEDS	3,045.52
113832	09/09/2015	000654	NAPA	PARTS	339.93
113833	09/09/2015	011959	NIEMELA PAPPAS & ASSOCIATES	PROFESSIONAL LOBBYING SERVICES	3,050.00
113834	09/09/2015	012448	MARCO OCEGUERA	SPAY DEPOSIT	40.00
113835	09/09/2015	002599	OFFICE DEPOT	SUPPLIES	248.22
113836	09/09/2015	008206	O'REILLY AUTO PARTS	PARTS	253.01
113837	09/09/2015	001678	RICHARD PEDERSEN	ENTERTAINER	401.00
113838	09/09/2015	011697	PETTY CASH	REPLENISH PETTY CASH	226.27
113839	09/09/2015	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	1,214.84
113840	09/09/2015	004038	ROTARY CLUB OF APPLE VALLEY	DECEMBER 14 ROBINSON	75.00
113841	09/09/2015	000765	SAFELITE GLASS CORPORATION	VEH REPAIRS	196.47
113842	09/09/2015	000766	SAFEWAY SIGN COMPANY	SIGN	121.77
113843	09/09/2015	012449	EDGAR SANCHEZ	SPAY DEPOSIT	40.00
113844	09/09/2015	002605	ANDY SHOUP	CPR CLASS	319.14
113845	09/09/2015	001154	SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2015-16	26,161.14
113846	09/09/2015	010082	SIERRA GOLF MANAGEMENT, INC	MERCH SALES REIMB. AND PAYROLL	21,696.23

113847	09/09/2015	006346	CHAD SIPES	ENTERTAINER	151.00
113848	09/09/2015	000814	KEVIN N. SMITH	RETIREE HEALTH CARE	161.77
113849	09/09/2015	012447	KRISTA STAGGS	CLASS REFUND	37.00
113850	09/09/2015	006825	THE REINALT-THOMAS CORP.	PARTIAL REFUND	806.51
113851	09/09/2015	012450	DANIEL SOTO TOLEDO	SPAY DEPOSIT	40.00
113852	09/09/2015	000171	TOWN OF APPLE VALLEY	SEPT	2,694.33
113853	09/09/2015	009943	TSR CONSTRUCTION & INSPECTION	POWHATAN RD STREET IMPROVEMENTS	187,151.33
113854	09/09/2015	009752	TYRONE TURNER	OFFICIATING	80.00
113855	09/09/2015	000884	UNDERGROUND SERVICE ALERT-	AUG TICKETS	271.50
113856	09/09/2015	002217	UNITED ROTARY BRUSH CORP.	PARTS	810.00
113857	09/09/2015	001758	UNITED SITE SERVICES INC.	PORTA POTTY	715.30
113858	09/09/2015	000893	V.V.W.R.A.	AUG PERMITS	43,223.36
113859	09/09/2015	001278	VULCAN MATERIALS	COLD MIX	977.66
113860	09/09/2015	000914	WAL-MART	SUPPLIES	13.45
113861	09/09/2015	000935	CHARLES L. WILLIAMS	OFFICIATING	580.00
113862	09/14/2015	000128	AMERICAN EXPRESS	FEES	164.45
113863	09/14/2015	011304	DISH NETWORK	TV	699.79
113864	09/17/2015	012452	100 WEST BROADWAY, LLC	20665 NISQUALLY TRASH REFUND	86.22
113865	09/17/2015	011580	A&R TARPAULINS, INC	PATCH SHADE SAIL	95.00
113866	09/17/2015	012459	FRANK ABEYTA	EMPLOYEE UNIFORM BOOTS	150.00
113867	09/17/2015	012456	FERNANDO AGUIRRE	13193 NAVAJO TRASH REFUND	108.05
113868	09/17/2015	000102	ALBERTSONS LLC	SUPPLIES	48.94
113869	09/17/2015	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	3,946.66
113870	09/17/2015	002297	APEX RENTALS	ROTO HAMMER	66.00
113871	09/17/2015	008806	APPLE VALLEY PRINTING	ENVELOPES	956.88
113872	09/17/2015	000168	APPLE VALLEY RANCHOS WATER	7-8 TO 9-8-15	95,308.30
113873	09/17/2015	001864	APPLE VALLEY TIRE	VEH REPAIRS	11,166.84
113874	09/17/2015	000193	RICHARD BATTISTA	GRAFFITI REMOVAL	1,637.40
113875	09/17/2015	000196	BEAR VALLEY FABRICATORS &	PARTS	12.19
113876	09/17/2015	010830	BEST PRICE AUTO GLASS	VEH REPAIRS	150.00
113877	09/17/2015	001369	BOOT BARN	EMPLOYEE UNIFORM BOOTS	106.59
113878	09/17/2015	000276	CARLSON'S CONSTRUCTION	18220 MAKKA CLEANUP	2,540.00
113879	09/17/2015	001347	CERTIFIED CREDIT REPORTING INC	VOID CHECK	0.00
113880	09/17/2015	000289	CHICAGO TITLE	19269 HWY 18 TRASH REFUND	789.88
113881	09/17/2015	000289	CHICAGO TITLE	15906 CHEHALIS TRASH REFUND	70.06
113882	09/17/2015	000289	CHICAGO TITLE	16185 RANCHERIAS TRASH REFUND	9.78
113883	09/17/2015	000289	CHICAGO TITLE	12745 STANDING BEAR TRASH REFUND	5.83
113884	09/17/2015	003690	CHICAGO TITLE COMPANY	13051 QUAPAW TRASH REFUND	29.99
113885	09/17/2015	000904	CITY OF VICTORVILLE	HOME REIMBURSEMENT	11,279.23
113886	09/17/2015	000087	COUNTY OF SAN BERNARDINO	LIEN RELEASE	21.00
113887	09/17/2015	001357	DOUG PAGE MFG	TO PURCHASE CRANE FOR TRUCK #067	5,350.06
113888	09/17/2015	002054	DOUG VANCE CONSTRUCTION	RES REHAB LN PGM	20,000.00
113889	09/17/2015	012251	EAGLE VISTA EQUITIES LLC #100	12390 SARATOGA TRASH REFUND	162.86
113890	09/17/2015	000387	EDISON COMPANY	AUG	36,892.15
113891	09/17/2015	007634	ELIFEGUARD, INC	SUNSCREEN FOR LIFEGUARDS	111.01
113892	09/17/2015	012457	CHAD EMERSON	13991 WINNEMUCCA TRL TRASH REFUND	10.27
113893	09/17/2015	012451	EQUITY TRUST COMPANY	19269 HWY 18 TRASH REFUND	210.64

113894	09/17/2015	010457	EVERGREEN HOMES, LLC	CONSTRUCTION DEPOSIT REFUND	500.37
113895	09/17/2015	012454	FIDELITY NATIONAL TITLE CO	22241 NISQUALLY TRASH REFUND	28.13
113896	09/17/2015	003306	FIRST AMERICAN TITLE CO.	11584 RIDGEMARK TRASH REFUND	80.88
113897	09/17/2015	010595	FIRST AMERICAN TITLE CO.	19250 SAN JACINTO WY TRASH REFUND	60.03
113898	09/17/2015	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	225.61
113899	09/17/2015	012469	MELISSA GOMEZ	VENDOR SPACE REFUND	75.00
113900	09/17/2015	000442	GOODSPEED	PD FUEL	18,636.88
113901	09/17/2015	001592	GRANICUS	WEB HOSTING	900.00
113902	09/17/2015	011219	GREATER MOJAVE ARE ACTIVITIES	SECURITY DEPOSIT REFUND	250.00
113903	09/17/2015	012470	OLIVIA GREEN	SECURITY DEPOSIT REFUND	250.00
113904	09/17/2015	003931	HAMILTON LANDON INC.	19281 WILLOW TRASH REFUND	41.13
113905	09/17/2015	002800	HAPPY TIMES PARTY RENTALS	PET FAIR	400.00
113906	09/17/2015	002240	INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	2,507.76
113907	09/17/2015	002338	INDUSTRIAL MEDICAL SERVICE INC	PHYSICALS	550.00
113908	09/17/2015	009342	JACOBSEN WEST	PARTS	502.57
113909	09/17/2015	006565	KONICA MINOLTA BUSINESS	COPIES	3,085.02
113910	09/17/2015	006113	PHIL KUHN	EXPENSE REIMB.	38.86
113911	09/17/2015	004973	LAWYERS TITLE	14641 GAYHEAD TRASH REFUND	22.02
113912	09/17/2015	012465	ELIZABETH LOCKMAN	CLASS REFUND	49.00
113913	09/17/2015	005351	LOWE'S (LAR)	PARTS	2,923.95
113914	09/17/2015	012468	LINDA LUCAS	SPACE REFUND	30.00
113915	09/17/2015	012463	DONNA MATHERS	CLASS REFUND	26.25
113916	09/17/2015	012460	MAXIM PROPERTIES	18288 COCOPAH TRASH REFUND	19.16
113917	09/17/2015	000614	MC MASTER-CARR SUPPLY COMPANY	PARTS	417.16
113918	09/17/2015	012461	MID CITIES, INC	21827 MOHICAN TRASH REFUND	30.02
113919	09/17/2015	001190	MISSION UNIFORM SERVICE	MOPS FOR PD	68.54
113920	09/17/2015	000637	MOJAVE COPY AND PRINTING, INC.	CARDS	253.89
113921	09/17/2015	012466	MOUNTAIN VIEW MONTESORI	SECURITY DEPOSIT	250.00
113922	09/17/2015	003492	MUNICIPAL MAINTENANCE EQUIP.	PARTS	231.21
113923	09/17/2015	010254	MUNISERVICES, LLC	CAFR REPORT INFO	475.00
113924	09/17/2015	000654	NAPA	PARTS	17.81
113925	09/17/2015	012462	YVONNE NEGRETE	18288 COCOPAH TRASH REFUND	58.42
113926	09/17/2015	012453	NORTH AMERICAN TITLE CO.	23124 LASA PIEDRAS TRASH REFUND	47.81
113927	09/17/2015	002599	OFFICE DEPOT	SUPPLIES	55.30
113928	09/17/2015	002845	ONE WAY BACKFLOW	TESTING	1,495.00
113929	09/17/2015	004117	ORANGE COAST TITLE	12390 SARATOGA TRASH REFUND	49.98
113930	09/17/2015	012414	ORANGE COAST TITLE COMPANY	21827 MOHICAN TRASH REFUND	112.84
113931	09/17/2015	008206	O'REILLY AUTO PARTS	PARTS	67.62
113932	09/17/2015	009276	PARS	ADMIN FEE	400.00
113933	09/17/2015	005034	PETTY CASH	PETTY CASH REPLENISH	228.72
113934	09/17/2015	008771	PRUDENTIAL OVERALL SUPPLY	MATS AND UNIFORMS	146.13
113935	09/17/2015	012412	REAL ADVANTAGE TITLE INS. CO	16313 MUNI TRASH REFUND	81.08
113936	09/17/2015	003273	ROAD RUNNER TIRES AND BRAKES	VEH MAINT	41.54
113937	09/17/2015	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	147.00
113938	09/17/2015	011410	SIGNATURE OFFSET	PRINTING OF RECREATION BROCHURE	5,017.01
113939	09/17/2015	012467	JUSTIN & JULIE SIMS	SPAY DEPOSIT	40.00
113940	09/17/2015	006346	CHAD SIPES	CIC ENTERTAINER	300.00

113941	09/17/2015	000809	SMART & FINAL	SUPPLIES	47.55
113942	09/17/2015	002213	SOLUTION STRATEGIES INC.	MSHCP GRANT	16,340.45
113943	09/17/2015	000825	SOUTHWEST GAS CORPORATION	AUG	2,237.41
113944	09/17/2015	000831	STANDARD & POOR'S	ANNUAL SURV. FEE 99 COP	2,000.00
113945	09/17/2015	000841	STATE OF CALIFORNIA- D.O. J.	JULY FINGERPRINTING	1,132.00
113946	09/17/2015	003594	STEWART TITLE OF CALIFORNIA	12880 PAWNEE TRASH REFUND	16.68
113947	09/17/2015	001427	DIANNE SULZBERGER	EXPENSE REIMB.	38.86
113948	09/17/2015	010155	SWANK MOTION PICTURES, INC	ENCHANTED	324.00
113949	09/17/2015	011486	TOP NOTCH NETWORKING, LLC	IS SERVICES	18,750.00
113950	09/17/2015	005036	TOTAL FUNDS BY HASLER	TOWN POSTAGE	3,021.14
113951	09/17/2015	012458	US BANK INST. TRUST-WEST REG	PARS PMT	1,444.48
113952	09/17/2015	011440	VALLEY COLLISION CENTER	VEH REPAIR	115.92
113953	09/17/2015	010504	VALLEY SCREENING & GRAPHICS	PW SOCCER SHIRTS	384.91
113954	09/17/2015	000894	VALLEY SECURITY SYSTEMS INC	ALARMS	32.00
113955	09/17/2015	000897	VERIZON CALIFORNIA	SEPT	1,043.35
113956	09/17/2015	012464	MERCY VINDIOLA	CLASS REFUND	49.00
113957	09/17/2015	008218	VISTA DEL ROSA	22241 NISQUALLY TRASH REFUND	29.99
113958	09/17/2015	000909	VOYAGER	AUG FUEL PURCHASES	11,835.70
113959	09/17/2015	001278	VULCAN MATERIALS	COLD MIX	357.72
113960	09/17/2015	007437	WESTERN RESOURCES TITLE	15715 WICHITA TRASH REFUND	32.02
113961	09/17/2015	009890	MICHELE YBARRA	REFUND PMI OVERPAYMENT	150.00
113962	09/18/2015	010143	AMERICAN FIDELITY ASSURANCE	INSURANCE	5,950.80
113963	09/18/2015	001347	CERTIFIED CREDIT REPORTING INC	CREDIT REPORTS	312.60
113964	09/18/2015	008857	CHLIC-CHICAGO	INSURANCE	1,368.46
113965	09/18/2015	011409	FIDELITY SECURITY LIFE INS /	INSURANCE	770.69
113966	09/18/2015	011215	MUTUAL OF OMAHA INS. CO.	INSURANCE	5,215.23
113967	09/18/2015	000715	PLIC-SBD GRAND ISLAND	INSURANCE	5,910.50
113968	09/18/2015	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	863.00
113969	09/18/2015	011408	TEXAS LIFE INSURANCE CO.	INSURANCE	543.75
113970	09/18/2015	008788	ZURICH NORTH AMERICA	INSURANCE	133.36
113971	09/18/2015	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	756.00
113972	09/22/2015	010082	SIERRA GOLF MANAGEMENT, INC	BOARDTRONICS REIMB.	20,706.73
113973	09/23/2015	008201	ADVANTAGE BUSINESS FORMS, INC	56 BUDGETS	3,353.62
113974	09/23/2015	004034	AIRGAS SAFETY INC.	SUPPLIES	78.57
113975	09/23/2015	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	5,373.45
113976	09/23/2015	003665	AMERICAN ORGANICS	GREEN WASTE	230.27
113977	09/23/2015	012482	TIMOTHY ANDERSON	SPAY DEPOSIT	40.00
113978	09/23/2015	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	2,814.00
113979	09/23/2015	000154	APPLE VALLEY COMMUNICATION INC	ALARMS	270.00
113980	09/23/2015	000168	APPLE VALLEY RANCHOS WATER	7-15 TO 9-14-15	4,631.73
113981	09/23/2015	001864	APPLE VALLEY TIRE	VEH REPAIR	15.00
113982	09/23/2015	012481	ADONIS ALEJANDRO ARIAS	SPAY DEPOSIT	40.00
113983	09/23/2015	012312	AUXILIARY SERVICES CORPORATION	DIGITAL RECORDS SEARCH	450.00
113984	09/23/2015	007601	AVILEZ CONSTRUCTION	CONSTRUCTION DEPOSIT	502.21
113985	09/23/2015	010714	BANK OF SACRAMENTO	RETENTION RELEASE	28,514.43
113986	09/23/2015	000015	BAYER HEALTH CARE	ANIMAL MEDS	76.12
113987	09/23/2015	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAY	2,405.00

113988	09/23/2015	009936	BLAIS & ASSOCIATES, INC	GRANT WRITING	906.98
113989	09/23/2015	012475	DEREK BOHN	SPAY DEPOSIT	40.00
113990	09/23/2015	000182	BURRTEC DISPOSAL	TRASH SERVICE	505,931.74
113991	09/23/2015	006892	CANON BUSINESS SOLUTIONS	SUPPLIES	358.04
113992	09/23/2015	012478	KATIE CASWELL	SPAY DEPOSIT	40.00
113993	09/23/2015	000088	CHARLES ABBOTT ASSOCIATES	RES REHAB INSPECTIONS	700.00
113994	09/23/2015	002815	CHARTER COMMUNICATIONS	VOIP, PHONES, CABLE	2,370.26
113995	09/23/2015	004047	CHARTER COMMUNICATIONS	VOIP, INTERNET, PHONES	457.99
113996	09/23/2015	004494	CORELOGIC INFORMATION SOLUTION	AUGUST	125.00
113997	09/23/2015	000777	COUNTY OF SAN BERNARDINO	DUMP TICKETS ACCT 001046	117,608.70
113998	09/23/2015	000345	D & D SERVICES, INC.	AUG DISPOSAL	1,067.00
113999	09/23/2015	001390	DESERT FEED STORE	ANIMAL FOOD	8.98
114000	09/23/2015	002842	DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	25,582.17
114001	09/23/2015	002842	DOKKEN ENGINEERING	BVR BRIDGE CONDITION ANALYSIS	8,668.04
114002	09/23/2015	002842	DOKKEN ENGINEERING	HWY 18 AND APPLE VALLEY ROAD	2,295.00
114003	09/23/2015	000810	E. DEL SMITH AND COMPANY INC	WASHINGTON REPRESENTATION	2,000.00
114004	09/23/2015	009388	EAGLE PUMP SERVICES	PARTS	204.00
114005	09/23/2015	000387	EDISON COMPANY	AUG	5,210.77
114006	09/23/2015	003402	EL DORADO BROADCASTERS LLC	ADS	2,732.00
114007	09/23/2015	004734	FAUST MEDIA SERVICES	INFOGRAPH CARDS	173.88
114008	09/23/2015	000407	FED EX	SHIPPING	396.10
114009	09/23/2015	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	21.73
114010	09/23/2015	012143	GHA TECHNOLOGIES, INC.	COMPUTER	1,416.93
114011	09/23/2015	009614	HD EVENTS	EVENT MGMT FINAL PMT	625.00
114012	09/23/2015	000475	HESPERIA HOSE SUPPLY	PARTS	45.62
114013	09/23/2015	008795	HIGH DESERT FIRE PROTECTION	FIRE EXT SERVICE	321.56
114014	09/23/2015	000488	HIGH DESERT LASER GRAPHICS	BADGE	69.66
114015	09/23/2015	012473	KHRISTOPHER HOOPERWERF	SPAY DEPOSIT	40.00
114016	09/23/2015	012189	LUANNE HUNT	EVENINGS ON THE TOWN	900.00
114017	09/23/2015	002338	INDUSTRIAL MEDICAL SERVICE INC	PHYSICALS	155.00
114018	09/23/2015	001282	KENTUCKY FRIED CHICKEN	FOOD FOR COUNCIL MEETING	192.20
114019	09/23/2015	012476	THERESA KISH	SPAY DEPOSIT	40.00
114020	09/23/2015	007034	KONICA MINOLTA	COPIERS	191.72
114021	09/23/2015	006565	KONICA MINOLTA BUSINESS	COPIES	113.05
114022	09/23/2015	010013	KRAK-AM RADIO	ADS	55.00
114023	09/23/2015	008869	KVFG / FM RADIO	ADS	88.00
114024	09/23/2015	012477	TIMOTHY LEE	SPAY DEPOSIT	40.00
114025	09/23/2015	001624	LEWIS CENTER	TRAFFIC SIGNAL TUSCOLA RD	80,762.45
114026	09/23/2015	012474	IVAN LOMELI	SPAY DEPOSIT	40.00
114027	09/23/2015	005351	LOWE'S (LAR)	PARTS	28.85
114028	09/23/2015	012455	JOSEPH MARRUJO	SPAY DEPOSIT	40.00
114029	09/23/2015	012480	EVELYN MC GREGOR	SPAY DEPOSIT	40.00
114030	09/23/2015	001190	MISSION UNIFORM SERVICE	MOPS FOR PD	34.27
114031	09/23/2015	000637	MOJAVE COPY AND PRINTING, INC.	CARDS	42.31
114032	09/23/2015	011698	MOSES FERRELL GENERAL CONT.	RES REHAB LN PGM	16,048.00
114033	09/23/2015	012237	MUNICODE	ELECTRONIC UPDATE	1,753.12
114034	09/23/2015	007673	MYONLINEBILL.COM	ONLINE PAYMENTS	1,279.24

114035	09/23/2015	000654	NAPA	PARTS	188.23
114036	09/23/2015	000660	NATIONAL NOTARY ASSOCIATION	RENEWAL	99.00
114037	09/23/2015	002599	OFFICE DEPOT	SUPPLIES	683.95
114038	09/23/2015	002845	ONE WAY BACKFLOW	TESTING	650.00
114039	09/23/2015	008206	O'REILLY AUTO PARTS	PARTS	67.60
114040	09/23/2015	012472	JILL / ZACARIAS PONO	SPAY DEPOSIT	40.00
114041	09/23/2015	000710	PRECISION LOCK & SAFE	PADLOCKS	301.28
114042	09/23/2015	012113	PRINCIPLES CONTRACTING, INC.	RELEASE LIQUIDATED DAMAGES	17,000.00
114043	09/23/2015	008771	PRUDENTIAL OVERALL SUPPLY	MATS	438.61
114044	09/23/2015	000731	R.H.F. INC.	RADAR RECERT	450.00
114045	09/23/2015	001677	RAINES ELECTRIC	WIRE LIFT	465.00
114046	09/23/2015	010852	REAY DESIGN STUDIO	PHOTO	40.00
114047	09/23/2015	003273	ROAD RUNNER TIRES AND BRAKES	VEH REPAIRS	162.43
114048	09/23/2015	010715	ROBERT FORD TRUCKING, INC	INFIELD MIX	1,008.50
114049	09/23/2015	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	OCT LAW ENF.	1,001,361.00
114050	09/23/2015	010452	SECURITY PAVING COMPANY, INC.	YL BRIDGE & YATES RD CONSTRUCTION	541,774.17
114051	09/23/2015	002055	SHRED-IT USA, INC	SHREDDING FOR PD	82.69
114052	09/23/2015	002487	DAWN SIMMONS	EXPENSE REIMB	142.60
114053	09/23/2015	000825	SOUTHWEST GAS CORPORATION	AUG	332.95
114054	09/23/2015	010275	SPARKLETTS	WATER FOR COUNCIL MEETINGS	118.55
114055	09/23/2015	007717	SPLATTERED INK, LLC	T SHIRTS	1,749.50
114056	09/23/2015	007250	BARB STANTON	CELL PHONE REIMB.	106.38
114057	09/23/2015	000832	STAPLES CREDIT PLAN	SUPPLIES	25.91
114058	09/23/2015	002490	STIMAX CONSTRUCTION	RES REHAB LN PGM	8,315.00
114059	09/23/2015	010731	STRATEGIC GOVERNMENT RESOURCES	LEADERSHIP COACHING	1,299.05
114060	09/23/2015	010730	TERRY LACURAN TRUCKING, INC	HAUL SAND	1,995.91
114061	09/23/2015	006825	THE REINALT-THOMAS CORP.	TIRES	45.25
114062	09/23/2015	005166	TIME WARNER CABLE MEDIA SALES	ADS	2,500.00
114063	09/23/2015	011486	TOP NOTCH NETWORKING, LLC	COMPUTER REPAIRS	2,160.00
114064	09/23/2015	009943	TSR CONSTRUCTION & INSPECTION	POWHATAN RD STREET IMPROVEMENTS	127,282.11
114065	09/23/2015	000876	TYPE-SET-GO	COLLISION INFO CARDS	113.40
114066	09/23/2015	000884	UNDERGROUND SERVICE ALERT-	USA TICKETS	291.00
114067	09/23/2015	000166	VALLEY WIDE NEWSPAPERS	ADS	244.75
114068	09/23/2015	000897	VERIZON CALIFORNIA	SEPT	4,731.30
114069	09/23/2015	000900	VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	820.00
114070	09/23/2015	012471	VICTOR VALLEY TOW, INC.	TOW FOR PD	196.00
114071	09/23/2015	001454	VICTORVILLE GLASS COMPANY	REPAIRS	277.80
114072	09/23/2015	012479	CHRISTINE MARIE WALTERS	SPAY DEPOSIT	40.00
114073	09/23/2015	000923	WAXIE SANITARY SUPPLY	SUPPLIES	626.13
114074	09/23/2015	004398	WESCO	EQUIP REPAIR	132.00
114075	09/23/2015	003644	HEATHER WYLIE	EXPENSE REIMB.	57.10
114076	09/23/2015	000325	COUNTY OF SAN BERNARDINO	PURCHASE TAX LIEN PROPERTY	111,950.43
114077	09/30/2015	010428	A MINOR MUSIC	PIANO TUNING	60.00
114078	09/30/2015	000096	ADSCOT PEST CONTROL INC.	PEST CONTROL	693.00
114079	09/30/2015	011214	AETNA	INSURANCE	26,962.00
114080	09/30/2015	000120	CINDY AMAGRANDE	RETIREE BENEFIT	92.83
114081	09/30/2015	002297	APEX RENTALS	CONCRETE	178.73

114082	09/30/2015	000154	APPLE VALLEY COMMUNICATION INC	ALARMS	357.30
114083	09/30/2015	000160	APPLE VALLEY GLASS	PLEXI GLASS FOR BUS SHELTER	520.00
114084	09/30/2015	008806	APPLE VALLEY PRINTING	ENVELOPES	266.71
114085	09/30/2015	000168	APPLE VALLEY RANCHOS WATER	7-24 TO 9-23-15	12,468.19
114086	09/30/2015	001864	APPLE VALLEY TIRE	VEH REPAIR	384.70
114087	09/30/2015	012495	ARCH ANGEL FINANCIAL	SECURITY DEPOSIT REFUND	250.00
114088	09/30/2015	001528	AVUSD	FINES	689.96
114089	09/30/2015	000742	AWARDS OF RECOGNITION & MORE	MEDALS	385.20
114090	09/30/2015	000193	RICHARD BATTISTA	GRAFFITI REMOVAL	1,508.40
114091	09/30/2015	012493	CAREMORE HEALTH PLAN	SECURITY DEPOSIT	250.00
114092	09/30/2015	008693	COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS	1,203.00
114093	09/30/2015	000777	COUNTY OF SAN BERNARDINO	ACCT 001047	461.70
114094	09/30/2015	002032	DAVID EVANS & ASSOC, INC	BEAR VALLEY RD CLASS I BIKEWAY DESIGN	200.00
114095	09/30/2015	012488	P.G. & D.W. DECKER	19024 ELM TRASH REFUND	38.60
114096	09/30/2015	007782	DONOVAN DEVELOPMENT	13461 MOHAWK TRASH REFUND	15.72
114097	09/30/2015	000387	EDISON COMPANY	SEPT	12,719.36
114098	09/30/2015	010457	EVERGREEN HOMES, LLC	CONSTRUCTION DEPOSIT	501.78
114099	09/30/2015	012496	EXCELSIOR ATHLETICS	REFUND PARTIAL RENTAL FEE	180.00
114100	09/30/2015	007303	FASTSIGNS	SIGNS	120.00
114101	09/30/2015	000442	GOODSPEED	FUEL FOR GENSETS	643.69
114102	09/30/2015	000451	GRAHAM EQUIPMENT	SILICA ROCK	3,181.68
114103	09/30/2015	012490	BRAD HAGUE	22676 EYOTA TRASH REFUND	15.83
114104	09/30/2015	003931	HAMILTON LANDON INC.	11515 CHIMAYO TRASH REFUND	28.32
114105	09/30/2015	002800	HAPPY TIMES PARTY RENTALS	BOUNCE HOUSE	150.00
114106	09/30/2015	000466	HARBOR FREIGHT TOOLS	DOLLIES AND BATTERIES	264.99
114107	09/30/2015	012483	ED OR MARIE HERRING	20683 PAHUTE TRASH REFUND	15.04
114108	09/30/2015	000476	PATTY HEVLE	RETIREE BENEFIT	132.87
114109	09/30/2015	012487	HIGH DESERT HAVEN, JR	15954 CHIWI TRASH REFUND	493.67
114110	09/30/2015	011949	IAMC	INVOICE SHORT PAID IN ERROR	50.00
114111	09/30/2015	002240	INDUSTRIAL CLERICAL RECRUITERS	TEMP CUSTODIANS	1,950.48
114112	09/30/2015	002338	INDUSTRIAL MEDICAL SERVICE INC	PHYSICAL	265.00
114113	09/30/2015	012486	JW WEST, LLC	13889 CREE TRASH REFUND	42.48
114114	09/30/2015	006556	KAISER FOUNDATION HEALTH PLAN	INSURANCE	43,906.78
114115	09/30/2015	002475	K-K WOODWORKING	DESK HOLDER	39.92
114116	09/30/2015	007034	KONICA MINOLTA	COPIERS	2,717.34
114117	09/30/2015	000571	DELBERT LANE SR.	RETIREE BENEFIT	682.81
114118	09/30/2015	000576	LAWNMASTER INC.	LANDSCAPING	1,100.00
114119	09/30/2015	003648	ROBERT LAWRENCE	CASE 15-3842 CLEANUP	1,100.00
114120	09/30/2015	001240	LESLIE'S POOL SUPPLIES	POOL PARTS	105.56
114121	09/30/2015	010382	JEFF LEWIS	SECURITY DEPOSIT REFUND	250.00
114122	09/30/2015	005351	LOWE'S (LAR)	PARTS	27.26
114123	09/30/2015	012485	MAMA CARPINO'S ITALIAN REST.	18845 HWY 18 TRASH REFUND	28.51
114124	09/30/2015	012492	VAL MATTISON	CLASS REFUND	24.25
114125	09/30/2015	000609	LINDA MAYFIELD	RETIREE BENEFIT	379.83
114126	09/30/2015	000612	DIANA MC KEEN	RETIREE BENEFIT	210.66
114127	09/30/2015	001190	MISSION UNIFORM SERVICE	MOPS FOR PD	34.27
114128	09/30/2015	000637	MOJAVE COPY AND PRINTING, INC.	CARDS	126.94

114129	09/30/2015	012489	FRED & MAE E. NASSIF, O.D.
114130	09/30/2015	011959	NIEMELA PAPPAS & ASSOCIATES
114131	09/30/2015	002599	OFFICE DEPOT
114132	09/30/2015	000211	OFFICE MAX
114133	09/30/2015	008206	O'REILLY AUTO PARTS
114134	09/30/2015	000683	P.E.R.S.
114135	09/30/2015	009804	PARSONS TRANSPORTATION GROUP
114136	09/30/2015	010812	TOMAS & MARIA PEREZ
114137	09/30/2015	002638	PLUMBERS DEPOT INC.
114138	09/30/2015	001677	RAINES ELECTRIC
114139	09/30/2015	011090	GABRIELA RUVALCABA
114140	09/30/2015	000770	S.B. CO. ASSESSOR-RECORDER
114141	09/30/2015	000770	S.B. CO. ASSESSOR-RECORDER
114142	09/30/2015	000766	SAFEWAY SIGN COMPANY
114143	09/30/2015	012484	WAYNE & SANDRA SANDIN
114144	09/30/2015	012491	SCMAF
114145	09/30/2015	000809	SMART & FINAL
114146	09/30/2015	000814	KEVIN N. SMITH
114147	09/30/2015	007717	SPLATTERED INK, LLC
114148	09/30/2015	004691	STAPLES BUSINESS ADVANTAGE
114149	09/30/2015	005036	TOTAL FUNDS BY HASLER
114150	09/30/2015	011220	UNITED IN CHRIST BAPTIST CH.
114151	09/30/2015	000888	UNITED RENTALS
114152	09/30/2015	012458	US BANK INST. TRUST-WEST REG
114153	09/30/2015	010504	VALLEY SCREENING & GRAPHICS
114154	09/30/2015	000166	VALLEY WIDE NEWSPAPERS
114155	09/30/2015	001454	VICTORVILLE GLASS COMPANY
114156	09/30/2015	002843	VISION INTERNET PROVIDERS INC
114157	09/30/2015	000914	WAL-MART
114158	09/30/2015	001607	WALTERS WHOLESALE ELECTRIC
114159	09/30/2015	000917	SUSAN WARD
114160	09/30/2015	000923	WAXIE SANITARY SUPPLY
114161	09/30/2015	000945	JAMES WHITE
114162	09/30/2015	000936	BRUCE WILLIAMS
114163	09/30/2015	000940	EMILY WONG
114164	09/30/2015	003740	YOUNG CHAMPIONS

452 checks in this report

14750	TIGERTAIL TRASH REFUND	14.99
	PROFESSIONAL LOBBYING SERVICES	3,050.00
	SUPPLIES	607.69
	SUPPLIES	12.70
	PARTS	129.21
	RETIREMENT REPORTING	206,172.55
	YLBRIDGE/YATES RD CONSTRUCTION MGNT	125,924.69
	REFUND OVERPAYMENT OF PMI FEE	50.00
	REPAIRS	724.58
	REPAIRS	1,142.00
	CLASS REFUND	100.00
	VOID CHECK	0.00
	LIEN RELEASE	919.00
	PARTS	654.05
	19335 WILDWOOD TRASH REFUND	37.61
	INSTRUCTOR INS.	427.00
	SUPPLIES	686.46
	RETIREE BENEFIT	161.77
	SHIRTS	3,810.72
	SUPPLIES	19.20
	PD POSTAGE	540.85
	RENTAL FEE REFUND	576.90
	EQUIPMENT RENTAL	83.16
	PARS PMT FOR 9-25-15	1,320.47
	T SHIRT	6.21
	ADS	71.50
	DOOR REPAIRS	307.80
	WEBSITE UPGRADE AND REDESIGN	10,093.50
	SUPPLIES	52.74
	PARTS	801.90
	RETIREE BENEFIT	1,162.35
	SUPPLIES	52.99
	RETIREE BENEFIT	1,508.88
	RETIREE BENEFIT	1,268.77
	RETIREE BENEFIT	450.23
	REFUND RENTAL FEES	150.00
	Total Checks:	<u>5,486,423.50</u>