



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	13,941.37
102781	10/04/2013	000742 AWARDS OF RECOGNITION & MORE	MEDALS	305.64
102782	10/04/2013	000197 BEAR VALLEY PARTY RENTALS	CANOPY	1,482.45
102783	10/04/2013	003649 BECK OIL INC.	GAS FOR AVGC	2,428.23
102784	10/04/2013	007209 KELLY BISHOP	OCTOBER PAYMENT	1,511.60
102785	10/04/2013	002981 DEBORAH BUCAREY	CLASS INSTRUCTION	1,345.86
102786	10/04/2013	001840 BARBARA CORNETT	EXPENSE REIMB.	20.52
102787	10/04/2013	004983 DOUGER DESIGNS	T SHIRTS	702.00
102788	10/04/2013	000387 EDISON COMPANY	SEPT ELECTRICITY	776.30
102789	10/04/2013	008768 FARMLOAD DISTRIBUTORS, INC	WETTING AGENT	1,148.04
102790	10/04/2013	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	122.62
102791	10/04/2013	002510 NEIL GARCIA	CLASS INSTRUCTION	207.23
102792	10/04/2013	010280 GEMINI TIMING	FINAL PMT TIMER EQUIP FOR TRIATHLON	1,272.00
102793	10/04/2013	010358 ROUSSAILA HAMILTON	CLASS INSTRUCTION	77.40
102794	10/04/2013	002800 HAPPY TIMES PARTY RENTALS	FUN HOUSE	300.00
102795	10/04/2013	010253 IMSW WORLDWIDE, INC	ASSESSMENT AND FEASIBILITY STUDY FOR FOREIGN TRADE ZONE	2,500.00
102796	10/04/2013	010152 KENNETH INGRAM	CLASS INSTRUCTION	158.40
102797	10/04/2013	009342 JACOBSEN WEST	PARTS	14.11
102798	10/04/2013	007034 KONICA MINOLTA	COPIERS	4,504.66
102799	10/04/2013	000183 OLIVIA LEOS-AYALA, EFT	CLASS INSTRUCTION	1,253.30
102800	10/04/2013	010359 OMAR MACIEL	EMCEE FOR REVERSE TRIATHLON	100.00
102801	10/04/2013	001683 NIVIA MALDONADO	CLASS INSTRUCTION	179.18
102802	10/04/2013	003432 MASON'S SAW & LAWNMOWER SVC	PARTS	158.11
102803	10/04/2013	010257 GARY MATTESON	GOLF LESSONS	241.80
102804	10/04/2013	000634 BILL MOCHARNUK	CLASS INSTRUCTION	338.40
102805	10/04/2013	000637 MOJAVE COPY AND PRINTING	BUSINESS CARDS	48.04
102806	10/04/2013	000654 NAPA	PARTS	758.92
102807	10/04/2013	010018 ELIZABETH OLIN	CLASS INSTRUCTION	471.60
102808	10/04/2013	000683 P.E.R.S.	RETIREMENT REPORTING	128,691.81
102809	10/04/2013	008771 PRUDENTIAL OVERALL SUPPLY	MATS	15.00
102810	10/04/2013	003949 PUBLIC SECTOR PERSONNEL CONS.	COMPENSATION SURVEY	8,000.00
102811	10/04/2013	000729 R&R PRODUCTS	PARTS	1,251.15
102812	10/04/2013	008163 ANN SCARBOROUGH	CLASS INSTRUCTION	1,251.12
102813	10/04/2013	010279 MARK SHATTLES	OFFICIATING	42.00
102814	10/04/2013	010082 SIERRA GOLF MANAGEMENT, INC	CREDIT CARD FEES	271.14
102815	10/04/2013	000814 KEVIN N. SMITH, EFT	RETIREE HEALTH PAYMENT	341.00

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102816	10/04/2013	010244	FELICITY SMITH	CLASS INSTRUCTION	310.80
102817	10/04/2013	002639	SPANKY'S PORTABLE SERVICES INC	PORTA POTTIES	143.92
102818	10/04/2013	010366	SPEEDY ENTERPRISES	SAFETY GEAR	239.00
102819	10/04/2013	007717	SPLATTERED INK, LLC	T SHIRTS	737.37
102820	10/04/2013	001475	SHARI TAYLOR	CLASS INSTRUCTION	142.29
102821	10/04/2013	010367	TSF ENTERPRISES, INC	SURFACTANT	281.15
102822	10/04/2013	010364	TST CONSTRUCTION, INC	CONSTRUCTION DEPOSIT REFUND	500.24
102823	10/04/2013	000876	TYPE-SET-GO	AS VOUCHERS	194.40
102824	10/04/2013	002855	U.S. BANK CORP. PMT SYSTEM	JULY PURCHASES	11,241.66
102825	10/04/2013	008487	ULTIMATE TINT & WHEEL	TINT IMPALA WINDOWS	60.00
102826	10/04/2013	000890	CHRIS URMSTON	CLASS INSTRUCTION	438.94
102827	10/04/2013	000897	VERIZON CALIFORNIA	AUG PHONES	99.66
102828	10/04/2013	000909	VOYAGER	SEPT FUEL PURCHASES	14,190.19
102829	10/04/2013	009265	CAMILLE WALKER	CLASS INSTRUCTION	96.90
102830	10/04/2013	001729	AARON WILLIAMS	OFFICIATING	63.00
102831	10/04/2013	008390	ZERO WASTE USA	BAGS	385.82
102832	10/09/2013	010386	A NEW WEST CARPET CLEANING	CLEAN CARPET & UPHOLSTERY AVGC	1,632.00
102833	10/09/2013	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAY	677.00
102834	10/09/2013	002089	APPLE VALLEY POLICE ACTIVITIES	REIMBURSEMENT	4,387.84
102835	10/09/2013	001864	APPLE VALLEY TIRE	TIRE REPAIR	30.00
102836	10/09/2013	010374	BAZE BUILT HOMES, INC	19843 MODESTO TRASH REFUND	118.73
102837	10/09/2013	000197	BEAR VALLEY PARTY RENTALS	CLEANING	24.00
102838	10/09/2013	000204	BIG APPLE AUTOMOTIVE -EFT	VEHICLE REPAIRS	3,984.86
102839	10/09/2013	010363	MELODY A. BURDEN	SPAY DEPOSIT	40.00
102840	10/09/2013	000243	CAL HERBOLD'S NURSERY	TREE	8.63
102841	10/09/2013	002795	CENTURY 21 FAIRWAY REALTY	REFUND OVERPAY 12850 REDWING	35.00
102842	10/09/2013	006524	CENTURY 21 ROSE REALTY	14776 CENTRAL TRASH REFUND	18.98
102843	10/09/2013	000088	CHARLES ABBOTT ASSOCIATES	RRLP INSPECTIONS	1,750.00
102844	10/09/2013	002591	CINTAS CORPORATION #150	UNIFORMS	457.98
102845	10/09/2013	000127	CITY OF HESPERIA	JOINT DIVISION LUNCHEON PEARSON	20.00
102846	10/09/2013	010361	BRENDA CLARK	SPAY DEPOSIT	40.00
102847	10/09/2013	008767	CLUB CAR, LLC	DAMAGES TO RETURNED CARTS	2,233.32
102848	10/09/2013	000773	COUNTY OF SAN BERNARDINO	NOTICE OF DETERMINATION HOUSING	2,156.25
102849	10/09/2013	008781	CULLIGAN BOTTLED WATER	WATER FOR AVGC MAINTENANCE	103.61
102850	10/09/2013	001390	DESERT FEED STORE	ANIMAL FOOD	122.71
102851	10/09/2013	001311	DUNN EDWARDS CORPORATION	PAINT	421.64
102852	10/09/2013	007303	FASTSIGNS	BANNERS	582.72
102853	10/09/2013	009720	FIDELITY NATIONAL TITLE	14399 RICAREE TRASH REFUND	4.52
102854	10/09/2013	006135	FIDELITY NATIONAL TITLE CO.	15524 TONEKAI TRASH REFUND	3.99
102855	10/09/2013	003306	FIRST AMERICAN TITLE CO.	12646 CENTRAL TRASH REFUND	24.30
102856	10/09/2013	000466	HARBOR FREIGHT TOOLS	TOOLS	98.62
102857	10/09/2013	010362	PATRICIA HARVEY	SPAY DEPOSIT	40.00
102858	10/09/2013	001630	HI-GRADE MATERIALS	CONCRETE	3,979.80
102859	10/09/2013	010365	JEANNE HUFFMAN	CLASS REFUND	26.50
102860	10/09/2013	000520	IMPERIAL SPRINKLER SUPPLY	PARTS	334.29
102861	10/09/2013	009342	JACOBSEN WEST	PARTS	85.09
102862	10/09/2013	010376	WILMER & ALICIA JONES	20712 SHAWNEE TRASH REFUND	30.07
102863	10/09/2013	001282	KENTUCKY FRIED CHICKEN	FOOD FOR COUNCIL MEETING	157.60
102864	10/09/2013	000576	LAWNMASTER INC.	LANDSCAPING	9,160.00
102865	10/09/2013	003648	ROBERT LAWRENCE	CODE ENF. CLEANUPS	1,885.00
102866	10/09/2013	003943	LGM APPLE VALLEY LLC	FINAL SETTLEMENT APPROVED 10-8	9,497.15
102867	10/09/2013	005351	LOWE'S (LAR)	PARTS	264.67
102868	10/09/2013	000628	MIRACLE RECREATION EQUIPMENT	PARTS	997.27

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102869	10/09/2013	002368	MWI VETERINARY SUPPLY	ANIMAL MEDS	101.70
102870	10/09/2013	010377	MATTHEW & ASHLEY NORTHUP	14054 OLATHE TRASH REFUND	37.97
102871	10/09/2013	002599	OFFICE DEPOT EFT	SUPPLIES	45.25
102872	10/09/2013	000211	OFFICE MAX	SUPPLIES	43.75
102873	10/09/2013	010360	POSITIVE PROMOTIONS, INC	SUPPLIES	18.78
102874	10/09/2013	000739	RANCHO MOTOR COMPANY	PARTS	67.07
102875	10/09/2013	010375	JOSE LUIS RASILLA	22287 SIOUX TRASH REFUND	10.63
102877	10/09/2013	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	532.00
102878	10/09/2013	001432	SHERWIN WILLIAMS	PAINT	28.36
102879	10/09/2013	001154	SIEMENS	TRAFFIC SIGNAL MAINTENANCE AND REPAIR	6,557.18
102880	10/09/2013	000809	SMART & FINAL	SUPPLIES	95.59
102881	10/09/2013	010368	BARBARA SOMMER	CLASS REFUND	46.50
102882	10/09/2013	003545	STEWART TITLE OF CALIFORNIA	11810 JAMACHA TRASH REFUND	23.61
102883	10/09/2013	010372	MICHAEL SWIFT	11810 JAMACHA TRASH REFUND	50.60
102884	10/09/2013	009222	TITLE 365	12816 QUAIL SUMMIT TRASH REFUND	45.56
102885	10/09/2013	010373	TITLE 365	22725 POWHATAN TRASH REFUND	13.67
102886	10/09/2013	000870	TOPS 'N BARRICADES, INC.	TEMP FENCE	327.51
102887	10/09/2013	000887	UNITED PARCEL SERVICE	SHIPPING	88.00
102888	10/09/2013	000166	VALLEY WIDE NEWSPAPERS	ADS	49.50
102889	10/09/2013	001278	VULCAN MATERIALS	SHEET MIX	1,304.61
102890	10/09/2013	000914	WAL-MART	SUPPLIES	104.19
102891	10/09/2013	001607	WALTERS WHOLESALE ELECTRIC	PARTS	40.24
102892	10/09/2013	009308	WEDGEWOOD COMMUNITY FUND II	12816 QUAIL SUMMIT TRASH REFUND	11.39
102893	10/09/2013	000772	SAN BERNARDINO COUNTY	RESULT OF RDA DUE DILLIGENCE	11,815,362.00
102894	10/10/2013	009770	3M PROPERTIES	15360 BROKEN BOW TRASH REFUND	180.96
102895	10/10/2013	006395	AFFORDABLE HOUSING LTD	14368 TONIKAN TRASH REFUND	150.02
102896	10/10/2013	008782	AGRICREDIT	1/2 YEAR TAXES ON GOLF CARTS	543.22
102897	10/10/2013	000111	ALL STAR GLASS CORPORATION	VEHICLE REPAIRS	170.00
102898	10/10/2013	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	4,150.22
102899	10/10/2013	002371	APPLE VALLEY CHAMBER	BOOK SALES	20.00
102900	10/10/2013	000152	APPLE VALLEY CHAMBER OF	BUSINESS RETENTION SERVICES	14,700.00
102901	10/10/2013	000154	APPLE VALLEY COMMUNICATION INC	AFTER HOURS CALLS	207.40
102902	10/10/2013	002414	APPLE VALLEY NUT AND BOLT INC.	PARTS	10.00
102903	10/10/2013	000168	APPLE VALLEY RANCHOS WATER	AUG AND SEPT	6,015.63
102904	10/10/2013	002049	MIKE ATTEBERRY	EXPENSE REIMBURSEMENT	25.00
102905	10/10/2013	000193	BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	1,500.00
102906	10/10/2013	002298	BEAR VALLEY ANIMAL HOSPITAL	SPAYS	1,578.00
102907	10/10/2013	000196	BEAR VALLEY FABRICATORS &	PARTS	191.19
102908	10/10/2013	009936	BLAIS & ASSOCIATES, INC	GRANT CONSULTING	1,478.55
102909	10/10/2013	010383	RICHARD BOURN	SPAY DEPOSIT	40.00
102910	10/10/2013	005963	DISCOUNT SCHOOL SUPPLY	SUPPLIES	452.94
102911	10/10/2013	002842	DOKKEN ENGINEERING	HWY 18 AND APPLE VALLEY ROAD	59,080.12
102912	10/10/2013	000387	EDISON COMPANY	SEPT ELECTRICITY	8,275.98
102913	10/10/2013	004734	FAUST MEDIA SERVICES	OUR TOWN 2013-14	6,429.66
102914	10/10/2013	003306	FIRST AMERICAN TITLE CO.	15138 QUINNAULT TRASH REFUND	411.23
102915	10/10/2013	004165	FIRST AMERICAN TITLE CO.	EXPRESS JLP POLICY	110.00
102916	10/10/2013	000822	GOLDEN STATE WATER COMPANY	SEPT WATER	22.89
102918	10/10/2013	002680	JENNIFER HEIM	EXPENSE REIMB.	47.99
102919	10/10/2013	010369	HI DESERT FIRE PROTECTION	SERVICE EXTINGUISHERS	328.47
102920	10/10/2013	000488	HIGH DESERT LASER GRAPHICS	NAME BADGES	16.20
102921	10/10/2013	010389	JUDY HUTCHISON	11415 OTOWI TRASH REFUND	13.11
102922	10/10/2013	010379	INDUSTRIAL TECHNICAL SERVICES	VFD REPAIRS AD3#1	1,110.00
102923	10/10/2013	008778	INTEGRATED BUSINESS SYSTEMS	WEB HOSTING FOR POS	543.99

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102924	10/10/2013	001019 LORI LAMSON	EXPENSE REIMB.	62.38
102925	10/10/2013	004668 LEHMAN LEVI PAPPAS & SADLER	CA. LEGISLATIVE ADVOCACY	2,050.00
102926	10/10/2013	001624 LEWIS CENTER	DVD SALES	20.00
102927	10/10/2013	010382 JEFF LEWIS	SECURITY DEPOSIT	250.00
102928	10/10/2013	010380 URSULA LINCOLN	CLASS REFUND	111.34
102929	10/10/2013	004982 MAILFINANCE	TOWN METER 10-10-13 TO 11-9-13	344.76
102930	10/10/2013	010384 KAREN MEJIA	SPAY DEPOSIT	40.00
102931	10/10/2013	002239 MERRELL-JOHNSON ENGINEERING	YL BIKE PATH	2,210.00
102932	10/10/2013	001190 MISSION UNIFORM SERVICE	MOPS	52.40
102933	10/10/2013	004391 JOSEPH MOON	EXPENSE REIMB.	218.76
102934	10/10/2013	010381 GRACIELA MORAN	SECURITY DEP	250.00
102935	10/10/2013	010385 MELANIE MYERS	CLASS INSTRUCTION	400.50
102936	10/10/2013	007673 MYONLINEBILL.COM	ONLINE BILL PAYMENTS	662.80
102937	10/10/2013	000655 F. SCOTT NASSIF	EXPENSE REIMB	43.00
102938	10/10/2013	002599 OFFICE DEPOT EFT	SUPPLIES	47.48
102939	10/10/2013	000211 OFFICE MAX	SUPPLIES	393.89
102940	10/10/2013	009804 PARSONS TRANSPORTATION GROUP	YLB & YATES RD - CONSTRUCTION MANAGEMENT	19,955.75
102941	10/10/2013	005008 PETTY CASH	CHANGE FUND	300.00
102942	10/10/2013	000705 POL-AIR INC.	ICE MACHINE REPAIR	340.00
102943	10/10/2013	003064 PRIORITY MAILING SYSTEMS	INK CART. FOR POSTAGE MTR	252.64
102944	10/10/2013	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	OCT LAW ENF.	910,196.00
102945	10/10/2013	010370 SCMGA	MEMBERSHIP APPLICATION	50.00
102946	10/10/2013	010279 MARK SHATTLES	OFFICIATING	42.00
102947	10/10/2013	010082 SIERRA GOLF MANAGEMENT, INC	CREDIT CARD FEES	14,942.12
102948	10/10/2013	007250 BARB STANTON	REIMBURSEMENT	123.22
102949	10/10/2013	004659 SYSTEMS SOURCE INC.	FINAL PMT FOR CHAIR #2	292.23
102950	10/10/2013	000728 THOMSON WEST	ZONING BULLETIN RENEWAL	279.48
102951	10/10/2013	005036 TOTAL FUNDS BY HASLER	PD POSTAGE	506.71
102952	10/10/2013	000171 TOWN OF APPLE VALLEY	SEPTEMBER SEWER	268.54
102953	10/10/2013	008349 U.S. BANK HOME MORTGAGE	13434 MANHASSET TRASH REFUND	38.16
102954	10/10/2013	000878 U.S. POSTMASTER	POSTAGE FOR MAILERS FOR YEAR	18,400.00
102955	10/10/2013	000884 UNDERGROUND SERVICE ALERT-	SEPT TICKETS	316.50
102956	10/10/2013	000893 V.V.W.R.A.	SEPT PERMITS	158,004.64
102957	10/10/2013	003789 WILLDAN FINANCIAL SERVICES	LOCAL IMP DIST ADMIN	5,019.35
102958	10/10/2013	001729 AARON WILLIAMS	OFFICIATING	63.00
102959	10/17/2013	001309 A A EQUIPMENT	RETURN PARTS	525.12
102960	10/17/2013	010399 ABC MONOGRAMMING & EMBROIDERY	LOGO	4.32
102961	10/17/2013	000091 ACCENT FENCE CO.	GATE REPAIR	65.00
102962	10/17/2013	002440 ADCO ENTERPRIZES	REPAIR ICEMAKER	90.00
102963	10/17/2013	010388 AGA- INLAND EMPIRE	ANTOBAM, DRENK REGISTRATIONS	358.00
102964	10/17/2013	004152 AHERN RENTALS	SCISSORLIFT	423.25
102965	10/17/2013	007898 PAUL ALLEN, SR.	OFFICIATING	60.00
102966	10/17/2013	002297 APEX RENTALS	CONCRETE FINISHER	83.60
102967	10/17/2013	002089 APPLE VALLEY POLICE ACTIVITIES	CAL GRIP REIMB.	5,474.59
102968	10/17/2013	007981 APPLE VALLEY SMOG TEST ONLY	SMOG TEST	80.00
102969	10/17/2013	006748 AQUATIC ACCESS INC	PARTS	85.00
102970	10/17/2013	000192 BATTERY MART	BATTERY	125.70
102971	10/17/2013	003649 BECK OIL INC.	GREASE FOR AVGC	2,221.58
102972	10/17/2013	010397 BRITTNEE BERRYMAN	DEPOSIT REFUND	48.40
102973	10/17/2013	002815 CHARTER COMMUNICATIONS	AVGC INTERNET	519.20
102974	10/17/2013	002591 CINTAS CORPORATION #150	UNIFORMS	682.72
102975	10/17/2013	003326 COMMERCIAL LANDSCAPE SUPPLY	PARTS	1,206.14
102976	10/17/2013	010387 LORETTA COOK	PERMIT REFUND	68.91

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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 KWRN	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	000063 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

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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 WHOLESALE ELECTRIC	PARTS	550.80
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 ADCOT 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	010143 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	CPR 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

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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 CARIBEAN	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	010393 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 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	010398 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	001019 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	JULY SERVICE	200.00
103159	10/23/2013	001607	WALTERS WHOLESALE ELECTRIC	PARTS	96.94
103160	10/23/2013	008775	WEST COAST SAND & GRAVEL, INC	TOP DRESSING	3,226.00
103161	10/23/2013	001874	WHITE NELSON DIEHL EVANS LLP	REGISTRATION FOR TAX SEMINAR	1,475.00
103162	10/23/2013	003789	WILLDAN FINANCIAL SERVICES	ASSESSMENT DISTRICT DISCLOSURES	4,000.00
103163	10/23/2013	000943	YUCCA CRANE	PULL PUMPS	280.00
103164	10/24/2013	010425	AC APPLIANCE	REPAIRS ON STOVES AVGC	1,351.45
103165	10/24/2013	010015	GOLDEN ROUNDEYE REST MGMT	REIMBURSE FOR DEPOSIT ON REPAIRS	100.00
103166	10/24/2013	000126	AMERICAN COMPUTER SERVICE	UTILITY BILLING	4,097.61
103167	10/24/2013	000140	ANIMAL CARE HOSPITAL	SPAY	65.00
103168	10/24/2013	000143	APPLE VALLEY ANIMAL HOSPITAL	SPAYS	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. LUNDLEE	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	ADS	77.00
103190	10/24/2013	005397	VERAMARK TECHNOLOGIES	SUPPORT SERVICE	704.00
103191	10/24/2013	000923	WAXIE SANITARY SUPPLY	SUPPLIES	72.60
103192	10/24/2013	010402	ANDREW WARBURTON, INC	21460 OTTAWA TRASH REFUND	13.59
103193	10/24/2013	010401	ZACHARY L BETTS	12757 CENTRAL TRASH REFUND	29.61
103194	10/24/2013	010408	BM INVESTMENT CO.	15197 PIRINDA TRASH REFUND	13.67
103195	10/24/2013	004027	BEVERLY BOWER	12369 POCONO TRASH REFUND	13.59
103196	10/24/2013	010413	ARTHUR & LARUE BOWMAN	16033 OCOTILLA TRASH REFUND	37.43
103197	10/24/2013	010416	JERONIMO BUSTILLOS	14585 PAWNEE TRASH REFUND	10.70
103198	10/24/2013	010414	C S J	19170 CORWIN TRASH REFUND	18.23
103199	10/24/2013	010412	NORMAN CAQUETTE	20278 OCHOA TRASH REFUND	3.80
103200	10/24/2013	010410	JANE CARPENTER	13847 JICARILLA TRASH REFUND	68.31
103201	10/24/2013	003388	CHICAGO TITLE & ESCROW COMPANY	12555 TESUQUE TRASH REFUND	50.88
103202	10/24/2013	010228	COMMERCE TITLE	15197 PIRINDA TRASH REFUND	91.12
103203	10/24/2013	010407	JOSE FIGUEROA	15908 CHEHALIS TRASH REFUND	179.00
103204	10/24/2013	003306	FIRST AMERICAN TITLE CO.	15570 MYALON TRASH REFUND	13.67
103205	10/24/2013	003306	FIRST AMERICAN TITLE CO.	19134 HUDSON TRASH REFUND	5.32
103206	10/24/2013	003306	FIRST AMERICAN TITLE CO.	21143 RANCHERIAS TRASH REFUND	4.56
103207	10/24/2013	009398	PACIFIC COAST TITLE CO.	14942 NANTICOKE TRASH REFUND	4.56
103208	10/24/2013	010409	WILLIAM PARKER	13841 CHOCO TRASH REFUND	45.56
103210	10/24/2013	000770	S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	574.00
103211	10/24/2013	010417	DARLENE SCHULTZ	19469 TOR HILL TRASH REFUND	30.58
103212	10/24/2013	010415	ROBERT SPINNING	22319 LITTLE BEAVER TRASH REFUND	9.11
103213	10/24/2013	003545	STEWART TITLE OF CALIFORNIA	22216 MIRAMOT TRASH REFUND	9.11
103214	10/24/2013	010411	DOUGLAS & SUZANNE WARD	12350 REATA TRASH REFUND	3.37
103215	10/31/2013	010429	BRENDA BATES	SECURITY DEPOSIT	250.00
103216	10/31/2013	000289	CHICAGO TITLE	22934 PAHUTE TRASH REFUND	37.11
103217	10/31/2013	004604	CWEA-DAMS	SECURITY DEPOSIT	250.00
103218	10/31/2013	009913	DIVISION OF THE STATE ARCHITECT	SB1186 TAXES COLLECTED	189.90
103219	10/31/2013	001364	FIRST AMERICAN TITLE CO.	18037 MONDAMON TRASH REFUND	19.36
103220	10/31/2013	010406	FIRST LEGAL SERVICES, INC	SUBPOENA REIMBURSEMENT	209.37
103221	10/31/2013	009428	HANSON CYCLING FOUNDATION	SECURITY DEPOSIT	250.00
103222	10/31/2013	008057	JOHN HARRISON CONTRACTING	PERMIT REFUND	53.53
103223	10/31/2013	004973	LAWYERS TITLE	22610 EYOTA TRASH REFUND	17.21
103224	10/31/2013	010423	JANNA NEWMAN	CARTOONING CLASS REFUND	42.67
103225	10/31/2013	004196	PRUDENTIAL MUNICIPAL POOL	OCTOBER INSURANCE	6,305.06
103226	10/31/2013	010426	SHERRY REGNER	EXPENSE REIMBURSEMENT	159.71
103227	10/31/2013	002130	STATE OF CALIFORNIA -B.O.E.	SALES AND USE TAX COLLECTED	3,339.00
103228	10/31/2013	004326	STATE OF CALIFORNIA B.S.C.	SB 1473 TAXES COLLECTED	781.00
103229	10/31/2013	000839	STATE OF CALIFORNIA- D.O.C.	SMI TAXES COLLECTED	1,169.74
103230	10/31/2013	010427	SUSIE'S HAIR SHOP	REFUND DOUBLE PMT ON LICENSE	50.00
103231	10/31/2013	006886	ULTRA ESCROW	22381 PAHUTE TRASH REFUND	39.49
460 checks in this report				Total Checks:	<u>14,874,081.33</u>