



TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** April 8, 2014

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

Subject: FEBRUARY 2014 - 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 February 1 through February 28 2014 in the amount of \$3,394,411.69 net of voids covering issued warrant #'s 104409 - 104872.

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:

304 Commercial Warrants were issued in the amount of \$3,394,411.69.

Check #	Date	Vendor	Description	Check Total
104409	02/03/2014	001609 GOLDEN STATE ESCROW	APN 0480-021-32, 0479-131-07	301,939.00
104410	02/06/2014	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	169.00
104411	02/06/2014	001777 PAMELA ADAMS	CLASS INSTRUCTIONS	580.04
104412	02/06/2014	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	643.00
104413	02/06/2014	001313 ADVANCED TOWING & RECOVERY	TOW FOR PD	290.00
104414	02/06/2014	002769 AIR COLD SUPPLY SOCIAL #2466	PARTS	44.63
104415	02/06/2014	000102 ALBERTSONS LLC	SUPPLIES	82.41
104416	02/06/2014	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	2,453.09
104417	02/06/2014	000140 ANIMAL CARE HOSPITAL	SPAYS	160.00
104418	02/06/2014	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,335.00
104419	02/06/2014	000152 APPLE VALLEY CHAMBER OF	TOWN DUES	700.00
104420	02/06/2014	000154 APPLE VALLEY COMMUNICATION INC	ALARMS	450.80
104421	02/06/2014	002623 APPLE VALLEY LAWNMOWER	PARTS	73.74
104422	02/06/2014	002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	209.00
104423	02/06/2014	000168 APPLE VALLEY RANCHOS WATER	DEC AND JAN	1,587.10
104424	02/06/2014	010636 AR RENTALS	REFUND OVERPAYMENT	154.33
104425	02/06/2014	001528 AVUSD	FINES	857.72
104426	02/06/2014	000192 BATTERY MART	BATTERY	53.87
104427	02/06/2014	000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	2,000.40
104428	02/06/2014	002298 BEAR VALLEY ANIMAL HOSPITAL	SPAY	4,666.80
104429	02/06/2014	000196 BEAR VALLEY FABRICATORS &	PARTS	6.09
104430	02/06/2014	000204 BIG APPLE AUTOMOTIVE -EFT	VEH. REPAIRS	3,613.15
104431	02/06/2014	010638 JOSHUA BROWN	OFFICIATING	75.00
104432	02/06/2014	002981 DEBORAH BUCAREY	CLASS INSTRUCTION	401.70
104433	02/06/2014	010016 GENE BURKE	OFFICIATING	135.00
104434	02/06/2014	000182 BURRTEC DISPOSAL	TOWN CLEANUP	1,495.00
104435	02/06/2014	010637 C.O.R.E.	ENERGY FRAUD TRAINING	30.00
104436	02/06/2014	005970 CANON BUSINESS SOLUTIONS	PLOTTER LEASE	386.06
104437	02/06/2014	000276 CARLSON'S CONSTRUCTION	CODE ENF. CLEANUP	470.00
104438	02/06/2014	000284 CDW GOVERNMENT, INC. EFT	TONER	97.20
104439	02/06/2014	002591 CINTAS CORPORATION #150	UNIFORMS	503.82
104440	02/06/2014	004443 CITIMORTGAGE	REFUND OVERPAYMENT	222.34
104441	02/06/2014	008693 COMMERCIAL AQUATIC SERVICES	REPAIRS	703.96
104442	02/06/2014	004494 CORELOGIC INFORMATION SOLUTION	REALQUEST DECEMBER	75.00
104443	02/06/2014	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	56.00
104444	02/06/2014	000324 COUNTY OF SAN BERNARDINO	TAX BILLS	300.00
104445	02/06/2014	001216 COUNTY OF SAN BERNARDINO- ISD	RADIO ACCESS	2,464.00
104446	02/06/2014	001390 DESERT FEED STORE	ANIMAL FOOD	15.10
104447	02/06/2014	005963 DISCOUNT SCHOOL SUPPLY	SUPPLIES	54.64
104448	02/06/2014	010635 DOVENMUEHLE MORTGAGE, INC	REFUND DOUBLE PAYMENT	4,921.82
104449	02/06/2014	010614 DREAMERS, VISIONARIES & LEADER	TOWN CONTRIBUTION	750.00
104450	02/06/2014	001311 DUNN EDWARDS CORPORATION	PAINT	413.11
104451	02/06/2014	000387 EDISON COMPANY	JAN	4,198.22
104452	02/06/2014	000406 FARMER BROTHERS COFFEE	COFFEE SERVICE	249.98

104453	02/06/2014	001169 FERGUSON ENTERPRISES INC #1350	PARTS	6.39
104454	02/06/2014	003306 FIRST AMERICAN TITLE CO.	REFUND OVERPAYMENT	1,669.09
104455	02/06/2014	004853 FLYNN PLUMBING CO.	REPAIRS	420.00
104456	02/06/2014	008559 FUN EXPRESS	SUPPLIES	92.35
104457	02/06/2014	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	322.93
104458	02/06/2014	002510 NEIL GARCIA	CLASS INSTRUCTION	103.35
104459	02/06/2014	000082 GARDA CL WEST, INC	JANUARY SERVICE	1,181.42
104460	02/06/2014	000822 GOLDEN STATE WATER COMPANY	JAN	22.89
104461	02/06/2014	003466 GROOVELABS	PA SYSTEM	374.00
104462	02/06/2014	000466 HARBOR FREIGHT TOOLS	PARTS	61.53
104463	02/06/2014	002610 KATHY HARROWER	EXPENSE REIMB.	24.49
104464	02/06/2014	008209 HATTRIX TEAM SPORTS & EMBROID.	JERSEY	21.60
104465	02/06/2014	009475 HESPERIA OUTDOOR POWER EQUIP	GENERATOR	2,969.95
104466	02/06/2014	000515 ICSC	RENEWAL D. FENN	135.00
104467	02/06/2014	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	382.03
104468	02/06/2014	008473 DOMINICK KENNEDY	OFFICIATING	120.00
104469	02/06/2014	002475 K-K WOODWORKING	PLAQUE	23.75
104470	02/06/2014	002183 KNORR SYSTEMS INC.	PARTS	978.69
104471	02/06/2014	007034 KONICA MINOLTA	COPIERS	157.68
104472	02/06/2014	010013 KRAK-AM RADIO	ADS	112.50
104473	02/06/2014	003978 TINA KUHN	EDUCATION REIMB.	177.59
104474	02/06/2014	008869 KVFG / FM RADIO	ADS	416.55
104475	02/06/2014	000576 LAWNMASTER INC.	INSECT CONTROL	4,500.00
104476	02/06/2014	000183 OLIVIA LEOS-AYALA, EFT	CLASS INSTRUCTION	1,240.31
104477	02/06/2014	001240 LESLIE'S POOL SUPPLIES	POOL CHEMICALS	119.84
104478	02/06/2014	004982 MAILFINANCE	TOWN POSTAGE MTR	344.76
104479	02/06/2014	001683 NIVIA MALDONADO	CLASS INSTRUCTIONS	234.00
104480	02/06/2014	002572 MESQUIT'S SUPPLY, LLC	PARTS	73.35
104481	02/06/2014	001190 MISSION UNIFORM SERVICE	MOPS	112.75
104482	02/06/2014	002455 MOBILE OCCUPATIONAL SERVICES	PHYSICAL	45.00
104483	02/06/2014	000634 BILL MOCHARNUK	CLASS INSTRUCTION	158.50
104484	02/06/2014	010385 MELANIE MYERS	CLASS INSTRUCTION	572.70
104485	02/06/2014	007673 MYONLINEBILL.COM	UTILITY PAYMENTS	733.80
104486	02/06/2014	000654 NAPA	PARTS	140.09
104487	02/06/2014	009872 NEOPOST USA	PD METER	148.95
104488	02/06/2014	001348 NORTHERN SAFETY CO. INC.	SUPPLIES	1,235.61
104489	02/06/2014	002599 OFFICE DEPOT EFT	SUPPLIES	1,737.01
104490	02/06/2014	000211 OFFICE MAX	SUPPLIES	147.61
104491	02/06/2014	010018 ELIZABETH OLIN	CLASS INSTRUCTION	632.70
104492	02/06/2014	002413 OPTIMIST CLUB OF APPLE VALLEY	DONNELLY ROAST TICKET	65.00
104493	02/06/2014	008206 O'REILLY AUTO PARTS	PARTS	167.24
104494	02/06/2014	000683 P.E.R.S.	RETIREMENT RPTG	121,464.06
104495	02/06/2014	010634 PETS FOREVER FOUND	REFUND PARTIAL ADOPTION FEES	49.00
104496	02/06/2014	005008 PETTY CASH	REPLENISH PARKS PETTY CASH	204.80
104497	02/06/2014	002638 PLUMBERS DEPOT INC.	REPAIRS	331.83
104498	02/06/2014	001677 RAINES ELECTRIC	REPAIRS	498.00
104499	02/06/2014	000739 RANCHO MOTOR COMPANY	PARTS	51.43

104500	02/06/2014	003273 ROAD RUNNER TIRES AND BRAKES	VEH. REPAIRS	958.85
104501	02/06/2014	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	226.00
104502	02/06/2014	000766 SAFEWAY SIGN COMPANY	SIGNS	228.20
104503	02/06/2014	000790 SAN BERNARDINO & RIVERSIDE	PARTS	59.35
104504	02/06/2014	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	FEB LAW ENF.	910,196.00
104505	02/06/2014	008163 ANN SCARBOROUGH	CLASS INSTRUCTION	1,461.20
104506	02/06/2014	000063 SERV-O-TEK	CO2	225.59
104507	02/06/2014	002605 ANDY SHOUP	CLASS INSTRUCTION	254.15
104508	02/06/2014	002055 SHRED-IT USA, INC	SHREDDING FOR PD	78.75
104509	02/06/2014	001154 SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINTENANCE AND REPAIR	3,400.97
104510	02/06/2014	007534 SIGNIFY DESIGNS	YL BRIDGE INVITATIONS	85.00
104511	02/06/2014	000809 SMART & FINAL	SUPPLIES	464.15
104512	02/06/2014	000814 KEVIN N. SMITH, EFT	RETIREE HEALTH BENEFIT	392.00
104513	02/06/2014	010244 FELICITY SMITH	CLASS INSTRUCTION	180.60
104514	02/06/2014	000825 SOUTHWEST GAS CORPORATION	NOV	2,099.35
104515	02/06/2014	007250 BARB STANTON	CELL PHONE	123.27
104516	02/06/2014	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	261.42
104517	02/06/2014	001309 STOTZ EQUIPMENT	REPAIR GATOR	852.79
104518	02/06/2014	001475 SHARI TAYLOR	CLASS INSTRUCTION	161.20
104519	02/06/2014	005036 TOTAL FUNDS BY HASLER	POSTAGE FOR PD	500.00
104520	02/06/2014	000171 TOWN OF APPLE VALLEY	JAN	336.98
104521	02/06/2014	009752 TYRONE TURNER	OFFICIATING	45.00
104522	02/06/2014	003315 TYLER TECHNOLOGIES	TAX FORMS	208.42
104523	02/06/2014	010431 U.M.S. LOCKSMITH	KEYS	15.00
104524	02/06/2014	002855 U.S. BANK CORP. PMT SYSTEM	NOV. PURCHASES	21,746.99
104525	02/06/2014	008487 ULTIMATE TINT & WHEEL	WINDOW TINT	120.00
104526	02/06/2014	000887 UNITED PARCEL SERVICE	SHIPPING	57.95
104527	02/06/2014	000890 CHRIS URMSTON	CLASS INSTRUCTION	352.79
104528	02/06/2014	000891 USA BLUEBOOK	PARTS	168.91
104529	02/06/2014	000894 VALLEY SECURITY SYSTEMS INC	ALARM MONITORING	32.00
104530	02/06/2014	000897 VERIZON CALIFORNIA	DEC	523.53
104531	02/06/2014	000903 VICTOR VALLEY TRANSIT AUTH.	AB2766 SECOND HALF	23,660.00
104532	02/06/2014	001454 VICTORVILLE GLASS COMPANY	DOOR REPAIRS	358.80
104533	02/06/2014	002843 VISION INTERNET PROVIDERS INC	JANUARY HOSTING	200.00
104534	02/06/2014	001278 VULCAN MATERIALS	SHEET MIX	1,220.51
104535	02/06/2014	009265 CAMILLE WALKER	CLASS INSTRUCTION	22.80
104536	02/06/2014	001607 WALTERS WHOLESALE ELECTRIC	RETURN PARTS	1,000.44
104537	02/06/2014	007267 RANDALL WATSON	OFFICIATING	150.00
104538	02/06/2014	000923 WAXIE SANITARY SUPPLY	SUPPLIES	2,580.27
104539	02/06/2014	005789 DOMINIC WILKINS	OFFICIATING	120.00
104540	02/06/2014	001360 IVAN WILKINS	OFFICIATING	30.00
104541	02/06/2014	008390 ZERO WASTE USA	DOGGIE BAGS	803.52
104542	02/06/2014	009949 BANK OF AMERICA- BAC TAX SVCS	21225 CASK CT TRASH REFUND	117.91
104543	02/06/2014	010623 CHARLES BARTLEY	11072 PORT ROYALE TRASH REFUND	64.56
104544	02/06/2014	010621 DONALD BENNETT	20231 MODOC TRASH REFUND	3.04
104546	02/06/2014	009593 CAN & JULIE CHEN	21215 MERLOT TRASH REFUND	42.47
104547	02/06/2014	000289 CHICAGO TITLE	19115 ARTHUR ST TRASH REFUND	44.17

104548	02/06/2014	000289 CHICAGO TITLE	14526 CHAMBER LN TRASH REFUND	36.45
104549	02/06/2014	003388 CHICAGO TITLE & ESCROW COMPANY	15910 MALAHAT TRASH REFUND	76.46
104550	02/06/2014	003388 CHICAGO TITLE & ESCROW COMPANY	16238 RANCHERIAS TRASH REFUND	43.02
104551	02/06/2014	003388 CHICAGO TITLE & ESCROW COMPANY	17246 SYCAMORE TRASH REFUND	32.05
104552	02/06/2014	005437 CHICAGO TITLE COMPANY	22149 FLATHEAD TRASH REFUND	163.27
104553	02/06/2014	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	364.00
104554	02/06/2014	010624 FAITH DAVIS	19021 FRANCES TRASH REFUND	8.29
104555	02/06/2014	007782 DONOVAN DEVELOPMENT	16238 RANCHERIAS TRASH REFUND	52.34
104556	02/06/2014	010627 DANIEL ENCINAS	10800 ASTER LN TRASH REFUND	126.98
104557	02/06/2014	010631 EZ INVESTMENTS LLC	13798 LAKOTA TRASH REFUND	54.38
104558	02/06/2014	003306 FIRST AMERICAN TITLE CO.	15990 DALE EVANS TRASH REFUND	43.85
104559	02/06/2014	003306 FIRST AMERICAN TITLE CO.	14100 TEHACHAPI TRASH REFUND	37.95
104560	02/06/2014	010595 FIRST AMERICAN TITLE CO.	15790 WICHITA TRASH REFUND	25.82
104561	02/06/2014	010595 FIRST AMERICAN TITLE CO.	22241 KAYENTA TRASH REFUND	22.78
104562	02/06/2014	010620 SANDRA HEREDIA	12515 CENTRAL TRASH REFUND	3.80
104563	02/06/2014	010618 MATTHEW HOWARD	16260 KAMANA TRASH REFUND	95.14
104564	02/06/2014	010633 FRANCISCA IBARRA-PIATT	18968 SIESTA TRASH REFUND	93.75
104565	02/06/2014	010628 DOROTHY KARVELOT	10499 NOBLETON TRASH REFUND	324.70
104566	02/06/2014	010617 CAMILE KOLB	20259 OTTAWA TRASH REFUND	27.12
104567	02/06/2014	010625 MICHAEL MILLER	21836 BILOXI TRASH REFUND	45.25
104568	02/06/2014	006465 OCWEN LOAN SERVICING	22163 THUNDERBIRD TRASH REFUND	131.86
104569	02/06/2014	006465 OCWEN LOAN SERVICING	14758 HOPI TRASH REFUND	122.33
104570	02/06/2014	010622 GERHARD PFISTER	19204 PINE WAY TRASH REFUND	87.80
104571	02/06/2014	010626 PROVEST REALTY INC	10840 NAVAJO TRASH REFUND	96.79
104572	02/06/2014	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	159.00
104573	02/06/2014	009948 SENTINEL FIELD SERVICES, INC	22365 PAHUTE TRASH REFUND	12.91
104574	02/06/2014	010632 LETICIA SORIANO	20751 STANDING ROCK TRASH REFUND	89.18
104575	02/06/2014	009222 TITLE 365	13936 TAWYA TRASH REFUND	28.10
104576	02/06/2014	010619 DEBBIE RENEE TODD	10831 NAVAJO TRASH REFUND	39.49
104577	02/06/2014	010068 USA NATIONAL TITLE COMPANY	20973 QUILEUTE TRASH REFUND	14.43
104578	02/06/2014	010629 WESCOM CREDIT UNION	13907 NOWATA CT TRASH REFUND	38.62
104579	02/13/2014	010653 AEONS ACUMEN, LLC	CONSTRUCTION DEPOSIT REFUND	500.38
104580	02/13/2014	007624 AIRGAS WEST	OXYGEN	26.63
104581	02/13/2014	000102 ALBERTSONS LLC	SUPPLIES	79.04
104582	02/13/2014	009444 ALL POINTS PROPERTY SVCS INC	CONSTRUCTION DEPOSIT REFUND	500.88
104583	02/13/2014	007804 ANTHEM BLUE CROSS- OPS	INSURANCE	44,253.49
104584	02/13/2014	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	855.00
104585	02/13/2014	000154 APPLE VALLEY COMMUNICATION INC	REPAIRS	1,200.00
104586	02/13/2014	002623 APPLE VALLEY LAWNMOWER	PARTS	33.64
104587	02/13/2014	008806 APPLE VALLEY PRINTING	ENVELOPES	1,049.06
104588	02/13/2014	000168 APPLE VALLEY RANCHOS WATER	DEC AND JAN	1,693.58
104589	02/13/2014	010655 ARK ANIMAL HOSPITAL	SPAY	75.00
104590	02/13/2014	010654 AUTO SHOP EQUIPMENT CO., INC	REPAIRS	186.78
104591	02/13/2014	000192 BATTERY MART	BATTERY	86.27
104592	02/13/2014	000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	1,995.60
104593	02/13/2014	002298 BEAR VALLEY ANIMAL HOSPITAL	EXAM AND SPAYS	3,468.00
104594	02/13/2014	001369 BOOT BARN	EMPLOYEE UNIFORM BOOTS	150.00

104595	02/13/2014	010638 JOSHUA BROWN	OFFICIATING	60.00
104596	02/13/2014	010016 GENE BURKE	OFFICIATING	45.00
104597	02/13/2014	000182 BURRTEC DISPOSAL	TRASH BIN	462.79
104598	02/13/2014	000274 CAPPO	RENEWAL FOR TOWN	130.00
104599	02/13/2014	002591 CINTAS CORPORATION #150	UNIFORMS	324.33
104600	02/13/2014	000283 CITY CLERK'S ASSN OF CALIF	D. THOMAS, Y. RIVERA RENEWAL	310.00
104601	02/13/2014	000324 COUNTY OF SAN BERNARDINO	TAX BILLS	125.00
104602	02/13/2014	002393 KENNY CULBERTSON	UNIFORM ALLOWANCE	500.00
104603	02/13/2014	000345 D & D SERVICES, INC.	JAN SERVICES	1,007.00
104604	02/13/2014	001093 DESERT TRUCK SUPPLY	PARTS	20.15
104605	02/13/2014	001243 DESERT VALLEY TOWING	TOWING	600.00
104606	02/13/2014	000184 DFM ASSOCIATES	ELECTIONS CODE	53.75
104607	02/13/2014	004983 DOUGER DESIGNS	SHIRTS	748.44
104608	02/13/2014	000387 EDISON COMPANY	JAN	7,811.70
104609	02/13/2014	004734 FAUST MEDIA SERVICES	25TH ANNIV BOOKLETS	1,215.00
104610	02/13/2014	004165 FIRST AMERICAN TITLE CO.	STOUDT	220.00
104611	02/13/2014	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	1,349.23
104612	02/13/2014	000452 GRAINGER, INC.	PARTS	214.82
104613	02/13/2014	008297 HEMINGWAY APPRAISALS	15561 UTE APPRAISAL	750.00
104614	02/13/2014	000482 HI DESERT ALARM	ALARM REPAIRS	528.00
104615	02/13/2014	008371 HIGH DESERT YOUTH SOCCER LEAG.	SOCCER TNY REVENUE	2,122.10
104616	02/13/2014	000481 HI-WAY SAFETY INC.	SIGNS	746.20
104617	02/13/2014	008778 INTEGRATED BUSINESS SYSTEMS	POS SUPPORT	357.83
104618	02/13/2014	006556 KAISER FOUNDATION HEALTH PLAN	INSURANCE	34,622.71
104619	02/13/2014	008473 DOMINICK KENNEDY	OFFICIATING	75.00
104620	02/13/2014	007034 KONICA MINOLTA	COPIERS	4,504.66
104621	02/13/2014	000576 LAWNMASTER INC.	LANDSCAPING	10,656.00
104622	02/13/2014	000976 MATTHEW BENDER & CO INC. LEXISNEXIS	CA VET MEDICINE	41.51
104623	02/13/2014	007484 GARY MALKUS	UNIFORM ALLOWANCE	500.00
104624	02/13/2014	008786 MEDICAL EYE SERVICES, INC	INSURANCE	979.15
104625	02/13/2014	002159 CAROL MILLER	EXPENSE REIMB.	117.91
104626	02/13/2014	000637 MOJAVE COPY AND PRINTING	CARDS	41.87
104627	02/13/2014	002368 MWI VETERINARY SUPPLY	ANIMAL MEDS	487.82
104628	02/13/2014	000654 NAPA	PARTS	362.86
104629	02/13/2014	002599 OFFICE DEPOT EFT	SUPPLIES	55.51
104630	02/13/2014	008206 O'REILLY AUTO PARTS	PARTS	49.66
104631	02/13/2014	000705 POL-AIR INC.	COOLER REPAIRS	234.99
104632	02/13/2014	000715 PRINCIPAL LIFE INSURANCE CO.	INSURANCE	3,673.84
104633	02/13/2014	008771 PRUDENTIAL OVERALL SUPPLY	MAT	738.90
104634	02/13/2014	000737 DANIEL K. RAMEY	OFFICIATING	60.00
104635	02/13/2014	003273 ROAD RUNNER TIRES AND BRAKES	REPAIRS	15.00
104636	02/13/2014	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	56.00
104637	02/13/2014	000790 SAN BERNARDINO & RIVERSIDE	FIRE EXT SVC	101.50
104638	02/13/2014	010641 SB CO. SHERIFF'S DEPT.	COPS DINNER	808.50
104639	02/13/2014	010640 PATRICK G. SCICLUNA	SPAY DEPOSIT	40.00
104640	02/13/2014	010082 SIERRA GOLF MANAGEMENT, INC	REIMBURSEMENT	1,592.96
104641	02/13/2014	003141 WILLIAM R. SMITH	TRAINING	100.00

104642	02/13/2014	010275 SPARKLETTS	WATER FOR COUNCIL	29.80
104643	02/13/2014	010366 SPEEDY ENTERPRISES	DUST MASKS	107.98
104644	02/13/2014	002490 STIMAX CONSTRUCTION	RES REHAB LOAN PGM	5,305.00
104645	02/13/2014	001309 STOTZ EQUIPMENT	PARTS	1,072.64
104646	02/13/2014	004659 SYSTEMS SOURCE INC.	MOVE CUBICLES	1,920.76
104647	02/13/2014	010639 BRYAN TINSMAN	SPAY DEPOSIT	40.00
104648	02/13/2014	000171 TOWN OF APPLE VALLEY	FEB	2,098.63
104649	02/13/2014	003369 TRANSAMERICA OCCIDENTAL	INSURANCE	467.59
104650	02/13/2014	009752 TYRONE TURNER	OFFICIATING	60.00
104651	02/13/2014	000893 V.V.W.R.A.	JAN TREATMENT FEES	130,131.71
104652	02/13/2014	000166 VALLEY WIDE NEWSPAPERS	ADS	368.50
104653	02/13/2014	000900 VICTOR VALLEY ANIMAL PROTECTIV	SPAYS	820.00
104654	02/13/2014	001278 VULCAN MATERIALS	SHEET MIX	1,039.17
104655	02/13/2014	000914 WAL-MART	SUPPLIES	80.76
104656	02/13/2014	005789 DOMINIC WILKINS	OFFICIATING	75.00
104658	02/13/2014	000943 YUCCA CRANE	CRANE RENTAL	280.00
104659	02/13/2014	010388 AGA- INLAND EMPIRE	T BROWN RENEWAL	100.00
104660	02/13/2014	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	3,870.45
104661	02/13/2014	000158 APPLE VALLEY FIRE- PROTECTION	EMERGENCY MGR CONTRACT	22,032.00
104662	02/13/2014	000182 BURRTEC DISPOSAL	TRASH SERVICE	436,934.69
104663	02/13/2014	000394 EMPLOYMENT DEVELOPMENT DEPT.	UI THROUGH 12-31-13	7,516.78
104664	02/13/2014	000500 HINDERLITER, DE LLAMAS & ASSOC	SALES TAX AUDIT 3RD QTR	17,039.26
104665	02/13/2014	000683 P.E.R.S.	RETIREMENT RPTG	62,413.66
104666	02/13/2014	010082 SIERRA GOLF MANAGEMENT, INC	MERCH REIMB	32,620.49
104667	02/13/2014	000832 STAPLES CREDIT PLAN	SIGNATURE STAMP	38.85
104668	02/13/2014	005036 TOTAL FUNDS BY HASLER	TOWN POSTAGE	3,000.00
104669	02/13/2014	000887 UNITED PARCEL SERVICE	SHIPPING	76.87
104670	02/13/2014	000893 V.V.W.R.A.	SEWER PERMIT ACTIVITY	72,154.88
104671	02/13/2014	000909 VOYAGER	JAN FUEL PURCHASES	9,615.39
104672	02/13/2014	007080 WIRZ AND CO PRINTING INC.	INVOICES AND ENVELOPES	3,404.70
104673	02/20/2014	001157 ORLANDO ACEVEDO	EXPENSE REIMB.	558.85
104674	02/20/2014	000111 ALL STAR GLASS CORPORATION	VEHICLE REPAIRS	237.86
104675	02/20/2014	000126 AMERICAN COMPUTER SERVICE	UTILITY BILLING	4,199.85
104676	02/20/2014	010679 ANTOLIN GENERAL CONTRACTOR &	CONSTRUCTION DEPOSIT	500.26
104677	02/20/2014	002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	45.87
104678	02/20/2014	002089 APPLE VALLEY POLICE ACTIVITIES	QTR ENDED 12-31-13	3,000.00
104679	02/20/2014	000168 APPLE VALLEY RANCHOS WATER	DEC AND JAN	7,900.84
104680	02/20/2014	010674 APPLE VALLEY TRANSMISSIONS	VEHICLE REPAIRS	524.78
104681	02/20/2014	000180 ASSISTANCE LEAGUE OF V.V.	OPERATION SCHOOL BELL	15,502.00
104682	02/20/2014	004146 AYSO 665	SOCCER TNY REV LESS COSTS	1,150.51
104683	02/20/2014	000192 BATTERY MART	BATTERY	73.31
104684	02/20/2014	000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	1,846.20
104685	02/20/2014	000204 BIG APPLE AUTOMOTIVE -EFT	VEHICLE REPAIRS	5,573.37
104686	02/20/2014	001369 BOOT BARN	EMPLOYEE UNIFORM BOOTS	97.19
104687	02/20/2014	010638 JOSHUA BROWN	OFFICIATING	60.00
104688	02/20/2014	000216 THOMAS BROWN	ELECTRONIC DEPOSIT RETURNED	516.00
104689	02/20/2014	010016 GENE BURKE	OFFICIATING	60.00

104690	02/20/2014	000088 CHARLES ABBOTT ASSOCIATES	RRLP INSPECTIONS	1,680.00
104691	02/20/2014	002815 CHARTER COMMUNICATIONS	PD CABLE	80.02
104692	02/20/2014	000777 COUNTY OF SAN BERNARDINO	ACCT 001046 TICKETS JANUARY	121,357.98
104693	02/20/2014	010675 DEJAVU PROPERTIES, INC	CONSTRUCTION DEPOSIT	500.34
104694	02/20/2014	000810 E. DEL SMITH AND COMPANY INC	WASHINGTON REPRESENTATION 13/14	2,000.00
104695	02/20/2014	000387 EDISON COMPANY	JAN	19,824.34
104696	02/20/2014	000407 FED EX	SHIPPING	243.28
104697	02/20/2014	009345 FEED MY SHEEP IN THE HIGH DES.	QTR ENDED 9-30-13	1,611.00
104698	02/20/2014	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	35.38
104699	02/20/2014	000822 GOLDEN STATE WATER COMPANY	JAN	513.09
104700	02/20/2014	000466 HARBOR FREIGHT TOOLS	TOOLS	105.20
104701	02/20/2014	000488 HIGH DESERT LASER GRAPHICS	BADGE	7.02
104702	02/20/2014	000481 HI-WAY SAFETY INC.	SIGNS	171.72
104703	02/20/2014	010677 ICA	COLLECTION ACCOUNTS	277.27
104704	02/20/2014	000524 INLAND FAIR HOUSING &	FAIR HOUSING	1,078.56
104705	02/20/2014	002266 J.P. STRIPING INC.	CONTRACT FOR STRIPING TOWN ROADS	13,599.67
104706	02/20/2014	008473 DOMINICK KENNEDY	OFFICIATING	75.00
104707	02/20/2014	005351 LOWE'S (LAR)	PARTS	2,251.94
104708	02/20/2014	000604 MARTIN & CHAPMAN	WALL CALENDARS	12.40
104710	02/20/2014	003856 MC GREGOR SHOTT INC.	MARKETING SERVICES	880.50
104711	02/20/2014	001190 MISSION UNIFORM SERVICE	MOPS FOR PD	57.70
104712	02/20/2014	001608 NAIOP	AD	395.00
104713	02/20/2014	000654 NAPA	PARTS	53.92
104714	02/20/2014	007099 NEIGHBORHOOD HOUSING SERVICES	15514 WASHOAN PURCHASE	117,215.77
104715	02/20/2014	002599 OFFICE DEPOT EFT	SUPPLIES	199.09
104716	02/20/2014	008206 O'REILLY AUTO PARTS	PARTS	423.38
104717	02/20/2014	009276 PARS	ADMIN FEES	400.00
104718	02/20/2014	000731 R.H.F. INC.	REPAIR	108.00
104719	02/20/2014	002108 RGM CUSTOM UPHOLSTERY	COVER REPAIR	300.00
104720	02/20/2014	003301 FRANK ROBINSON	EXPENSE REIMB.	169.79
104721	02/20/2014	000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	30.00
104722	02/20/2014	001539 SAN BERNARDINO COUNTY LIBRARY	ADULT LITERACY	1,327.37
104723	02/20/2014	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	LIVSCAN	7,178.64
104724	02/20/2014	002055 SHRED-IT USA, INC	PD SHREDDING	78.75
104725	02/20/2014	010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL ADVANCE	14,051.51
104726	02/20/2014	010676 VIRGINIA SILVA	CLASS REFUND	9.50
104727	02/20/2014	002213 SOLUTION STRATEGIES INC. -EFT	MULTI SPECIES STUDY	35,000.00
104728	02/20/2014	000825 SOUTHWEST GAS CORPORATION	JAN	15,924.47
104729	02/20/2014	002639 SPANKY'S PORTABLE SERVICES INC	PORTA POTTIES	738.52
104730	02/20/2014	000796 STATE OF CALIFORNIA	NOTARY EXAM FEE MC COMAS	40.00
104731	02/20/2014	000841 STATE OF CALIFORNIA- D.O. J.	FINGERPRINT	808.00
104732	02/20/2014	000848 SULLY-MILLER CONTRACTING CO.	RETENTION RELEASE	34,221.57
104733	02/20/2014	001602 TERRYBERRY	SERVICE AWARDS	2,418.37
104734	02/20/2014	001958 THE CHURCH FOR WHOSOEVER	CFW LITERACY	770.86
104735	02/20/2014	006799 THE PROPERTY CONNECTION	REFUND DOUBLE PMT	50.00
104736	02/20/2014	000171 TOWN OF APPLE VALLEY	FEB	336.98
104737	02/20/2014	009752 TYRONE TURNER	OFFICIATING	45.00

104738	02/20/2014	000876	TYPE-SET-GO
104739	02/20/2014	000884	UNDERGROUND SERVICE ALERT-
104740	02/20/2014	010678	URBAN FUTURES, INC
104741	02/20/2014	000894	VALLEY SECURITY SYSTEMS INC
104742	02/20/2014	000166	VALLEY WIDE NEWSPAPERS
104743	02/20/2014	001278	VULCAN MATERIALS
104744	02/20/2014	000923	WAXIE SANITARY SUPPLY
104745	02/20/2014	007350	WEST COAST EQUIPMENT
104746	02/20/2014	005789	DOMINIC WILKINS
104747	02/20/2014	001360	IVAN WILKINS
104748	02/20/2014	000939	WILLIAMS TOOL REPAIRS
104749	02/21/2014	010656	AZAT RENT TO OWN, LLC
104750	02/21/2014	009949	BANK OF AMERICA- BAC TAX SVCS
104751	02/21/2014	009949	BANK OF AMERICA- BAC TAX SVCS
104752	02/21/2014	010660	HENRY BENAVIDEZ
104753	02/21/2014	010644	STEVEN BOGGS
104754	02/21/2014	010448	BEVERLY BOWER
104755	02/21/2014	010669	BRENDON LLC
104756	02/21/2014	010645	ROBERT & LANA BUCKLEY
104757	02/21/2014	010650	CENTRAL LOAN ADMIN. - TAX DEPT
104758	02/21/2014	009946	CHASE- CORELOGIC REFUND DEPT
104759	02/21/2014	000289	CHICAGO TITLE
104760	02/21/2014	010630	CITIMORTGAGE- CORELOGIC REFUND
104761	02/21/2014	010646	GUDRUN DAHIKE
104762	02/21/2014	007498	FIRST MORTGAGE CO.
104763	02/21/2014	010668	EUSEBIO GUZMAN
104764	02/21/2014	010661	GERALD & MARTINA HILL
104765	02/21/2014	010664	M.C. & M HOLM
104766	02/21/2014	010666	HILARY HYATT
104767	02/21/2014	010663	SHARON KRAYNICK
104768	02/21/2014	010651	MILDRED LA CHANCE
104769	02/21/2014	010643	MICHAEL LUNDGREN
104770	02/21/2014	010657	DEBORAH MARTIN
104771	02/21/2014	010662	JULIE MASSARO
104772	02/21/2014	010652	LORI MASTERSON
104773	02/21/2014	010665	MICHAEL MC CLATHCHEY
104774	02/21/2014	010658	GERALD MYERS
104775	02/21/2014	006261	PULTE HOME CORPORATION
104776	02/21/2014	010670	RAFAEL PEREZ RIZO
104777	02/21/2014	010648	SANDRA L. SCHNEIDER
104778	02/21/2014	010647	JIM SEGOVIA
104779	02/21/2014	009948	SENTINEL FIELD SERVICES, INC
104780	02/21/2014	010673	SERVICELINK
104781	02/21/2014	008703	SETERUS
104782	02/21/2014	010667	AARON SHUMAN
104783	02/21/2014	010642	TIP TOP GROUP LLC
104784	02/21/2014	002497	VIP PROPERTY MANAGEMENT

CORRECTION NOTICES	208.44
JAN TICKETS	328.50
CONSULTING	12,500.00
ALARMS	32.00
ADS	143.00
SHEET MIX	349.08
SUPPLIES	346.51
SWEEPER PARTS	931.92
OFFICIATING	60.00
OFFICIATING	45.00
PUMP REPAIR	135.32
22208 ZUNI TRASH REFUND	100.00
22821 ITASCA TRASH REFUND	117.20
13070 WACO TRASH REFUND	45.91
11614 WEDGEWOOD #7 SEWER REF.	28.19
20233 GERONIMO TRASH REFUND	75.32
15155 OSCEOLA TRASH REFUND	41.76
22381 PAHUTE TRASH REFUND	179.49
19933 MODOC TRASH REFUND	77.85
14285 FLATHEAD TRASH REFUND	402.12
20142 WISCONSIN TRASH REFUND	94.76
15394 WASHOAN TRASH REFUND	765.17
11120 MERINO TRASH REFUND	84.86
14835 KINAI TRASH REFUND	18.98
15081 TUSCOLA TRASH REFUND	109.29
10825 MALGOSA TRASH REFUND	33.35
19262 COTTONWOOD TRASH REFUND	15.14
21633 RAMONA TRASH REFUND	18.98
20373 OSUNA TRASH REFUND	47.76
11380 CHIMAYO TRASH REFUND	18.98
12960 CHOCO TRASH REFUND	55.27
15783 KEWANEE TRASH REFUND	101.94
11817 KIOWA TRASH REFUND	39.64
15912 ST TIMOTHY TRASH REFUND	110.74
20546 GERONIMO TRASH REFUND	118.76
20151 QUAIL RUN TRASH REFUND	9.28
17899 SYMERON TRASH REFUND	43.85
10802 PHOENIX SEWER REFUND	462.32
12783 REDWING TRASH REFUND	10.77
19185 TEHACHAPI TRASH REFUND	103.09
11032 TRUCHAS TRASH REFUND	315.69
15135 CHEYENNE TRASH REFUND	8.35
22337 BROKEN LANCE TRASH REFUND	37.91
12680 KEWANNA TRASH REFUND	147.68
22281 RAMONA TRASH REFUND	55.27
15868 TUSCOLA TRASH REFUND	253.74
20545 EYOTA TRASH REFUND	104.43

104785	02/21/2014	010659	WESTERN DEVELOPMENT, INC
104786	02/21/2014	010671	WFG TITLE CO
104787	02/21/2014	010672	JOHN WICKUM
104788	02/21/2014	010649	MARK WILSON
104789	02/27/2014	007796	360 FREESTYLE GYMNASTICS
104790	02/27/2014	001777	PAMELA ADAMS
104791	02/27/2014	010143	AMERICAN FIDELITY ASSURANCE
104792	02/27/2014	007804	ANTHEM BLUE CROSS- OPS
104793	02/27/2014	009961	KOFI ANTOBAM
104794	02/27/2014	000154	APPLE VALLEY COMMUNICATION INC
104795	02/27/2014	002414	APPLE VALLEY NUT AND BOLT INC.
104796	02/27/2014	000168	APPLE VALLEY RANCHOS WATER
104797	02/27/2014	010684	BECKY ARNOLD
104798	02/27/2014	001528	AVUSD
104799	02/27/2014	000193	BATTISTA'S CUSTOM PAINTING
104800	02/27/2014	000199	BEST BEST & KRIEGER LLP
104801	02/27/2014	004027	BEVERLY BOWER
104802	02/27/2014	010638	JOSHUA BROWN
104803	02/27/2014	002981	DEBORAH BUCAREY
104804	02/27/2014	010016	GENE BURKE
104805	02/27/2014	008857	CGLIC-CHICAGO
104806	02/27/2014	000088	CHARLES ABBOTT ASSOCIATES
104807	02/27/2014	000289	CHICAGO TITLE
104808	02/27/2014	000289	CHICAGO TITLE
104809	02/27/2014	003388	CHICAGO TITLE & ESCROW COMPANY
104810	02/27/2014	005437	CHICAGO TITLE COMPANY
104811	02/27/2014	000324	COUNTY OF SAN BERNARDINO
104812	02/27/2014	002842	DOKKEN ENGINEERING
104813	02/27/2014	002054	DOUG VANCE CONSTRUCTION
104814	02/27/2014	000387	EDISON COMPANY
104815	02/27/2014	003306	FIRST AMERICAN TITLE CO.
104816	02/27/2014	003306	FIRST AMERICAN TITLE CO.
104817	02/27/2014	003306	FIRST AMERICAN TITLE CO.
104818	02/27/2014	003306	FIRST AMERICAN TITLE CO.
104819	02/27/2014	002510	NEIL GARCIA
104820	02/27/2014	000082	GARDA CL WEST, INC
104821	02/27/2014	002366	GOVERNMENT OUTREACH
104822	02/27/2014	010358	ROUSSAILA HAMILTON
104823	02/27/2014	000487	HIGH DESERT HOMELESS SERVICES
104824	02/27/2014	000488	HIGH DESERT LASER GRAPHICS
104825	02/27/2014	010689	PATSY HUTH
104826	02/27/2014	001033	STEVEN H. IVERSON
104827	02/27/2014	010691	BARBARA JACKSON
104828	02/27/2014	006556	KAISER FOUNDATION HEALTH PLAN
104829	02/27/2014	010685	BRYAN AND KATELYN KELLY
104830	02/27/2014	008473	DOMINICK KENNEDY
104831	02/27/2014	000561	APRIL KLEINE

15560	CHOLE TRASH REFUND	6.61
20207	SERRANO TRASH REFUND	222.32
11659	ITOYA VISTA TRASH REFUND	37.85
15905	WINNEBAGO TRASH REFUND	223.25
	CLASS INSTRUCTION	257.89
	CLASS INSTRUCTION	449.92
	INSURANCE	4,258.41
	INSURANCE	43,776.74
	MILEAGE REIMB.	67.88
	ALARMS	245.00
	PARTS	13.90
	DEC AND JAN	900.18
	SPAY DEPOSIT	40.00
	FINES PAID	759.36
	GRAFFITI REMOVAL	720.00
	TOWN LEGAL SERVICES	46,748.90
16734	QUINNAULT TRASH REFUND	243.75
	CLASS INSTRUCTION	60.00
	CLASS INSTRUCTION	409.50
	OFFICIATING	30.00
	INSURANCE	1,244.46
	JANUARY ENGINEERING	95,287.00
15077	QUINNAULT TRASH REFUND	91.12
19178	ELM TRASH REFUND	39.07
19431	CHUPAROSA TRASH REFUND	6.07
15790	WYANDOT TRASH REFUND	5.32
	TAX BILLS	150.00
	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	48,862.28
	RES REHAB LOAN PGM	7,735.00
	FEB	216.41
11950	DENNISON RD TRASH REFUND	669.09
10915	JAMUL TRASH REFUND	201.22
16734	QUINNAULT TRASH REFUND	23.24
13950	IROQUOIS TRASH REFUND	10.92
	CLASS INSTRUCTION	103.35
	JANUARY	1,182.66
	CRM SOFTWARE RENEWAL	9,000.00
	CLASS INSTRUCTION	25.80
	EXPENSE REIMB QTR ENDED 12-31-13	6,500.50
	BADGE	23.22
17734	BRANDING IRON TRASH REFUND	110.55
	TEMPORARY EASEMENT PAYMENT	17,800.00
14216	ERIE TRASH REFUND	6.83
	INSURANCE	34,281.04
	SPAY DEPOSIT	40.00
	OFFICIATING	75.00
	CLASS REFUNDS	50.00

104832	02/27/2014	010682	LION'S CLUB OF APPLE VALLEY
104833	02/27/2014	005351	LOWE'S (LAR)
104834	02/27/2014	002846	WAYNE LUNDBERG
104835	02/27/2014	004982	MAILFINANCE
104836	02/27/2014	001683	NIVIA MALDONADO
104837	02/27/2014	010257	GARY MATTESON
104838	02/27/2014	001996	ROBERTA MC COMAS
104839	02/27/2014	000614	MC MASTER-CARR SUPPLY COMPANY
104840	02/27/2014	000634	BILL MOCHARNUK
104841	02/27/2014	009927	MURPHY CONSTRUCTION
104842	02/27/2014	010385	MELANIE MYERS
104843	02/27/2014	000654	NAPA
104844	02/27/2014	002599	OFFICE DEPOT EFT
104845	02/27/2014	000211	OFFICE MAX
104846	02/27/2014	010018	ELIZABETH OLIN
104847	02/27/2014	010692	OPTIMUM PROPERTY MANAGEMENT
104848	02/27/2014	000683	P.E.R.S.
104849	02/27/2014	007527	PETTY CASH
104850	02/27/2014	000705	POL-AIR INC.
104851	02/27/2014	000737	DANIEL K. RAMEY
104852	02/27/2014	010688	JANICE RANDERSON
104853	02/27/2014	010686	REO MANAGEMENT SOLUTIONS
104854	02/27/2014	000770	S.B. CO. ASSESSOR-RECORDER
104855	02/27/2014	000787	SHERIFF DEPARTMENT SAN BERNARDINO COUNTY
104856	02/27/2014	008163	ANN SCARBOROUGH
104857	02/27/2014	002487	DAWN SIMMONS
104858	02/27/2014	010244	FELICITY SMITH
104859	02/27/2014	010690	JAVIER & EVELIA SOLIS
104860	02/27/2014	010683	MARK SPEERS
104861	02/27/2014	004691	STAPLES BUSINESS ADVANTAGE
104862	02/27/2014	000841	STATE OF CALIFORNIA- D.O. J.
104863	02/27/2014	010687	DAVID SYFRIG
104864	02/27/2014	001475	SHARI TAYLOR
104865	02/27/2014	009752	TYRONE TURNER
104866	02/27/2014	000890	CHRIS URMSTON
104867	02/27/2014	000897	VERIZON CALIFORNIA
104868	02/27/2014	009265	CAMILLE WALKER
104869	02/27/2014	007267	RANDALL WATSON
104870	02/27/2014	005789	DOMINIC WILKINS
104871	02/27/2014	001360	IVAN WILKINS
104872	02/27/2014	003789	WILLDAN FINANCIAL SERVICES

461 checks in this report

SECURITY DEPOSIT	250.00
PARTS	18.75
EXPENSE REIMB.	34.43
TOWN POSTAGE MTR	344.76
CLASS INSTRUCTIONS	179.40
CLASS INSTRUCTION	129.90
EDUCATION REIMB.	186.51
DIAPHRAGM PUMP	342.12
CLASS INSTRUCTION	326.25
12247 NAVAJO TRASH REFUND	98.94
CLASS INSTRUCTION	726.00
PARTS	84.50
SUPPLIES	434.77
SUPPLIES	63.02
CLASS INSTRUCTION	665.85
15077 QUINNAULT TRASH REFUND	18.22
RETIREMENT RPTG	60,974.57
REPLENISH PETTY CASH	77.88
AVGC REPAIRS	4,828.59
OFFICIATING	30.00
22147 LUPINE TRASH REFUND	60.46
19039 FRANCES TRASH REFUND	40.77
LIEN RELEASE	97.00
QUARTERLY OT, FUEL, PHONES	113,227.49
CLASS INSTRUCTION	1,721.04
EXPENSE REIMB.	136.77
CLASS INSTRUCTION	231.60
18695 CHAPAE LN TRASH REFUND	145.44
SPAY DEPOSIT	40.00
SUPPLIES	113.39
NOV FINGERPRINTING	1,333.00
12512 ALGONQUIN TRASH REFUND	117.65
CLASS INSTRUCTION	120.90
OFFICIATING	30.00
CLASS INSTRUCTION	332.64
JAN	4,339.21
CLASS INSTRUCTION	91.20
OFFICIATING	60.00
OFFICIATING	75.00
OFFICIATING	45.00
LOCAL IMP DISTRICTS 3 OF 4	5,101.01
Total Checks:	<u>3,394,411.69</u>