

TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

То:	Honorable Mayor and Town Council	Date	: June	12, 2012
From:	Marc Puckett, Finance Director Finance Department	ltem	No:	<u>3</u>
Subject:	APRIL 2012 COMMERCIAL WARRAN	ITS SCHEDU	LE	
T.M. Approval:		Budgeted li	tem: 🖂 🤉	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 April 1 through April 30, 2012 in the amount of \$3,500,236.14 net of voids covering issued warrant #'s 93417 - 93846.

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:

425 Commercial Warrants were issued in the amount of \$3,500,236.14.

Commercial Warrant Schedule April 2012

Check #	Date Vendor	Description	
93417	04/04/2012 003943 LGM APPLE VALLEY LLC		Check Total
93418	04/05/2012 000083 A V AUTO CLINIC INC.	PAYROLL ADVANCE FLAT REPAIR	16,207.51
93419	04/05/2012 000126 AMERICAN COMPUTER SERVICE	3959 STATEMENTS	10.00
93420	04/05/2012 000140 ANIMAL CARE HOSPITAL	SPAY	6,380.95
93421	04/05/2012 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY	50.00
93422	04/05/2012 000154 APPLE VALLEY COMMUNICATION INC	POOL ALARM	3,197.90
93423	04/05/2012 002623 APPLE VALLEY LAWNMOWER	SHARPEN CHAINSAW	90.00
93424	04/05/2012 002414 APPLE VALLEY NUT AND BOLT INC.	BOLTS	12.00
93425	04/05/2012 001439 ARROWHEAD WATER	WATER FOR COUNCIL	471.41
93426	04/05/2012 008560 ATKINSON, ANDELSON, LOYA, RUUD	FEB SERVICES	59.78 8,139.79
93427	04/05/2012 000190 BARR LUMBER COMPANY INC.	HAMMER RENTAL	21.55
93428	04/05/2012 002298 BEAR VALLEY ANIMAL HOSPITAL	SPAY	1,838.50
93429	04/05/2012 007209 KELLY BISHOP	APRIL PMT 13643 TONIKAN RD	1,511.60
93430	04/05/2012 000182 BURRTEC DISPOSAL	BLIGHT ROLL OFF	1,955.00
93431	04/05/2012 000244 CALIFORNIA ASSOCIATION CODE-	2012 DUES	75.00
93432	04/05/2012 002815 CHARTER COMMUNICATIONS	OLD PW	826.28
93433	04/05/2012 002591 CINTAS CORPORATION #150	SHORT PAID IN ERROR	299.70
93434	04/05/2012 004494 CORELOGIC INFORMATION SOLUTION	FEB.	75.00
93435	04/05/2012 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	88.00
93436	04/05/2012 000777 COUNTY OF SAN BERNARDINO	ACCT 001047	265.37
93437	04/05/2012 001216 COUNTY OF SAN BERNARDINO- ISD	FEB RADIOS	2,464.00
93438	04/05/2012 000345 D & D DISPOSAL INC.	DISPOSAL SVC	950.00
93439	04/05/2012 000347 DAILY PRESS	ADS	437.60
93440	04/05/2012 001390 DESERT FEED STORE	food	64.97
93441	04/05/2012 008633 EAGLE ONE	PARTS	58.49
93442	04/05/2012 000387 EDISON COMPANY	MARCH	9,811.41
93443	04/05/2012 006928 FIRST AMERICAN TITLE- AR DEPT.	FRANKENSTEIN	220.00
93444	04/05/2012 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	72.18
93445	04/05/2012 008634 GAYLORD BROS., INC	BOXES	657.25
93446	04/05/2012 001592 GRANICUS	MARCH	800.00
93447	04/05/2012 000475 HESPERIA HOSE SUPPLY	HOSE REPAIR	8.62
93448	04/05/2012 002453 HILL'S PET NUTRITION INC.	SHORT PAID IN ERROR	633.60
93449	04/05/2012 001537 HOOVES & PAWS	LITTER	58.12
93450	04/05/2012 000401 INCONTACT	FEB	309.12
93451	04/05/2012 007034 KONICA MINOLTA	COPIERS	2,336.03
93452	04/05/2012 006565 KONICA MINOLTA BUSINESS	COPIES	2,524.10
93453	04/05/2012 001752 MANPOWER STAFFING SERVICES	L. LOVE	718.08
93454 93455	04/05/2012 006760 MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	100.00
93455	04/05/2012 000637 MOJAVE COPY AND PRINTING	PEARSON	47.93
93450	04/05/2012 002368 MWI VETERINARY SUPPLY	MEDS	708.10
93457 93459	04/05/2012 000654 NAPA 04/05/2012 004030 PETHEALTH SERVICES INC.	CLEANING SUPPLIES	432.42
93459	04/05/2012 004030 PETHEALTH SERVICES INC. 04/05/2012 006607 PYRAMID BUILDING & ENGINEERING	TAX ON PRIOR PURCHASE	147.25
93460	04/05/2012 000007 PTRAMID BUILDING & ENGINEERING 04/05/2012 003334 QUANTUM OFFICE PRODUCTS	RETENTION RELEASE	13,590.00
30401	04/00/2012 000004 QUAINI UNI OFFICE PRODUCIS	PAPER	297.17

93462	04/05/2012 001154 REPUBLIC ITS	Traffic signal maintenance and repair	3,428.26
93463	04/05/2012 003301 FRANK ROBINSON	EXPENSE REIMB	109.97
93464	04/05/2012 000779 SAN BERNARDINO COUNTY	CUPA PERMIT 2B	457.00
93465	04/05/2012 000814 KEVIN N. SMITH, EFT	APRIL HEALTH	314.50
93466	04/05/2012 002639 SPANKY'S PORTABLE SERVICES INC	PORTA POTTY	640.79
93467	04/05/2012 000876 TYPE-SET-GO	SUMMER CAMP SHIRTS	357.25
93468	04/05/2012 000620 USA MOBILITY WIRELESS INC.	WRONG INV#	22.31
93469	04/05/2012 000895 VALLEY SPORTING GOODS	LOGO	21.55
93470	04/05/2012 000166 VALLEY WIDE NEWSPAPERS	ORD 432	96.25
93471	04/05/2012 001278 VULCAN MATERIALS	SS1H	1,011.40
93472	04/09/2012 001777 PAMELA ADAMS	CLASS	283.04
93473	04/09/2012 007898 PAUL ALLEN, SR.	OFFICIATING	60.00
93474	04/09/2012 002414 APPLE VALLEY NUT AND BOLT INC.	PARTS	14.70
93475	04/09/2012 000168 APPLE VALLEY RANCHOS WATER	FEB AND MAR	1,960.51
93476	04/09/2012 000193 BATTISTA'S CUSTOM PAINTING	PREP AND PAINT	1,695.00
93477	04/09/2012 002981 DEBORAH BUCAREY	CLASS	204.40
93478	04/09/2012 008664 CALIFORNIA REFUSE RECYCLING	LANCE MILLER 2-22-12 ATTENDANCE	204.40 57.00
93479	04/09/2012 000387 EDISON COMPANY	MARCH	
93480	04/09/2012 004437 DOUGLAS FENN	EXPENSE REIMB	4,991.19
93481	04/09/2012 000433 GALL'S INC.	CE JACKETS	21.50 797.89
93482	04/09/2012 005788 DONNELL HADLEY	OFFICIATING	60.00
93483	04/09/2012 006649 VALERIE HAMILTON	OFFICIATING	60.00
93484	04/09/2012 005355 RODNEY HUNT	OFFICIATING	
93485	04/09/2012 005351 LOWE'S (LAR)	SUPPLIES	60.00
93486	04/09/2012 001321 GERALD MARINE	OFFICIATING	40.27
93487	04/09/2012 000279 PETTY CASH	REPLENISH PY	60.00
93488	04/09/2012 005034 PETTY CASH	REPLENISH PD	533.83
93489	04/09/2012 002130 STATE OF CALIFORNIA -B.O.E.	SALES AND USE TAX COLLECTED	170.88
93490	04/09/2012 004326 STATE OF CALIFORNIA B.S.C.	AB1473 FEES COLLECTED	1,674.00
93491	04/09/2012 000839 STATE OF CALIFORNIA- D.O.C.	SMI COLLECTED	216.00
93492	04/09/2012 000876 TYPE-SET-GO	PARKING CITATIONS	329.93
93493	04/09/2012 001729 AARON WILLIAMS		170.25
93494	04/09/2012 005125 MARY ANN WORLE	OFFICIATING EXPENSE REIMB.	140.00
93495	04/10/2012 003268 APPLE VALLEY CATERING CO.		777.03
93496	04/10/2012 000895 VALLEY SPORTING GOODS	CATERING FOR CSMFO LUNCHEON	1,534.00
93497	04/11/2012 000096 ADSCOT PEST CONTROL INC.	IS UNIFORM SHIRTS	209.30
93498	04/11/2012 004152 AHERN RENTALS		643.00
93499	04/11/2012 001703 ALLIANT INSURANCE SERVICES	SCISSORLIFT CRIME POLICY FY 12-13	366.25
	04/11/2012 007142 APPLE VALLEY REPROGRAPHICS		1,127.00
93501	04/11/2012 006/28 ARTISTIC MAINTENANCE INC.	COPIES	10.67
93502	04/11/2012 000742 AWARDS OF RECOGNITION & MORE		6,942.45
93502	04/11/2012 000142 AWARDS OF RECOGNITION & MORE 04/11/2012 000190 BARR LUMBER COMPANY INC.	TROPHIES	850.00
93504	04/11/2012 000190 BARK LOMBER COMPART INC.	BUSHINGS	80.73
93504 93505	04/11/2012 002591 CINTAS CORPORATION #150	SHARPS CONTAINERS	412.90
93505 93506		FACILITIES	307.64
93500 93507	04/11/2012 000324 COUNTY OF SAN BERNARDINO 04/11/2012 001093 DESERT TRUCK SUPPLY	TAX BILLS	144.00
		SEAT BELT	113.25
93508	04/11/2012 006709 EXIT REALTY BLAINE ASSOC.	16240 SERRANO REFUND	100.22

ယ -သ

93509			
93510	04/11/2012 008665 BARBARA FORTIN	CPR REFUND	38.00
	04/11/2012 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	189.52
93511	04/11/2012 000443 GOODYEAR AUTO SERVICE CENTER	10 TIRES	1,094.89
93512	04/11/2012 008666 GOSHEN MORTGAGE REO LLC	16091 MALAHAT REFUND	105.79
93513	04/11/2012 008209 HATTRIX TEAM SPORTS & EMBROID.	T SHIRTS	812.46
93514	04/11/2012 000480 HI DESERT TROPHIES	ENGRAVED STAR	49.57
93515	04/11/2012 000488 HIGH DESERT LASER GRAPHICS	BADGE	14.01
93516	04/11/2012 000481 HI-WAY SAFETY INC.	PARTS	306.44
93517	04/11/2012 000547 JOHNSON POWER SYSTEMS	PARTS	377.60
93518	04/11/2012 006515 JULIE BROWN & ASSOCIATES	13551 TENAYA REFUND	135.24
93519	04/11/2012 002475 K-K WOODWORKING	PLAQUE	64.62
93520	04/11/2012 001240 LESLIE'S POOL SUPPLIES	ALKA UP	119.56
93521	04/11/2012 002187 LINCOLN EQUIPMENT INC	ACID	
93522	04/11/2012 006760 MERIDIAN UC OCC. HEALTH CENTER	PHYSICAL	2,876.10
93523	04/11/2012 006144 MIG INC.	PARK & REC MASTER PLAN UPDATE	50.00
93524	04/11/2012 001190 MISSION UNIFORM SERVICE		541.50
93525	04/11/2012 000636 MOJAVE COACH WORKS & COLLISION	TOWELS FOR PD	60.85
93526		09 CROWN VIC	132.00
	04/11/2012 000637 MOJAVE COPY AND PRINTING	MOLINARI CARDS	47.93
93527	04/11/2012 000654 NAPA	PWR STEERING FLUID	316.60
93528	04/11/2012 000661 ASSOCIATION NATIONAL RECREATION & PARK	SEAN HAGEN CPSI EXAM FEE	200.00
93529	04/11/2012 007373 NEWHOPE RESIDENTIAL LLC	15239 OSAGE REFUND	37.20
93530	04/11/2012 002599 OFFICE DEPOT EFT	SUPPLIES	119.45
93531	04/11/2012 000211 OFFICE MAX-EFT	ENVELOPES	101.53
93532	04/11/2012 000705 POL-AIR INC.	GREASE	6,423.20
93533	04/11/2012 006261 PULTE HOME CORPORATION	11 ADDRESSES REFUND	402.04
93534	04/11/2012 000734 RALPHS GROCERY COMPANY	CAKE	118.26
93535	04/11/2012 002108 RGM CUSTOM UPHOLSTERY	REPAIR	80.00
93536	04/11/2012 000790 SAN BERNARDINO & RIVERSIDE	FIRE EXT SVC	816.22
93537	04/11/2012 004679 SHEAR REALTY	16258 ST. TIMOTHY REFUND	135.81
93538	04/11/2012 001354 ATTN: VENNY VASQUEZ SKYLINE RANCH HOMES	16557 MUNI RD REFUND	108.09
93539	04/11/2012 007250 BARB STANTON	REIMBURSEMENT	
93540	04/11/2012 000841 STATE OF CALIFORNIA- D.O. J.		110.46
93541	04/11/2012 005036 TOTAL FUNDS BY HASLER	FEB FINGERPRINTING	1,971.00
93542	04/11/2012 003315 TYLER TECHNOLOGIES	FINANCE CHARGE PD	1.57
93542	04/11/2012 000876 TYPE-SET-GO	CUSTOMIZE REGISTER	750.00
		VENDOR PACKETS	353.42
93544	04/11/2012 008487 ULTIMATE TINT & WHEEL	IMPALA	150.00
93545	04/11/2012 000895 VALLEY SPORTING GOODS	VOLLEYBALL T SHIRTS	1,808.58
93546	04/11/2012 002497 VIP PROPERTY MANAGEMENT	13523 RANCHERIAS REFUND	81.26
93547	04/11/2012 001278 VULCAN MATERIALS	RAP	559.09
93548	04/11/2012 000914 WAL-MART	SUPPLIES	181.10
93549	04/12/2012 002980 ALL GOOD EDUCATION CORP.	DRIVER'S ED	115.50
93550	04/12/2012 000378 ALLIANT INSURANCE SERVICES INC	SPECIAL EVENT INS.	426.11
93551	04/12/2012 000154 APPLE VALLEY COMMUNICATION INC	AFTER HOURS CALLS	168.20
93552	04/12/2012 008466 ARROW RESTAURANT EQUIPMENT	RANGE OVEN - JAMES WOODY KITCHEN	3,765.86
93553	04/12/2012 000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	3,468.00
93554	04/12/2012 001376 CARPET CLUB INC.	TILE AND BASE	
93555	04/12/2012 000324 COUNTY OF SAN BERNARDINO	TAX BILLS	636.00
20000			36.00

93556	04/12/2012 000350 DAMES	2 NEW MACHINES	1,375.96
93557	04/12/2012 008667 EARTH DEVELOPMENT	CONSTRUCTION DEPOSIT	500.22
93558	04/12/2012 000507 HOME DEPOT	FINANCE CHARGES	3.83
93559	04/12/2012 008669 JASON LAMOREAUX	EXPENSE REIMB.	282.24
93560	04/12/2012 003943 LGM APPLE VALLEY LLC	PAYROLL ADVANCE	16,962.78
93561	04/12/2012 005351 LOWE'S (LAR)	RETURN PARTS	1,134.82
93562	04/12/2012 000637 MOJAVE COPY AND PRINTING	A. SHOUP CARDS	47.93
93563	04/12/2012 002599 OFFICE DEPOT EFT	SUPPLIES	523.83
93564	04/12/2012 000211 OFFICE MAX-EFT	CLIPS	
93565	04/12/2012 007527 PETTY CASH	REPLENISH AC	93.56
93566	04/12/2012 008668 ANDY SHOUP	EXPENSE REIMB.	84.82
93567	04/12/2012 000800 MARK SHOUP		95.30
93568	04/12/2012 000865 BOB R. TINSLEY	EXPENSE REIMB.	443.58
93569	04/12/2012 000000 DOB N. TRISLET	EXPENSE REIMB.	375.60
93570		CONFERENCE REGISTRATION 23 PEOPLE	598.00
	04/12/2012 000876 TYPE-SET-GO	LETTERHEAD	247.83
93571	04/12/2012 000940 EMILY WONG	MILEAGE	388.04
93572	04/16/2012 003268 APPLE VALLEY CATERING CO.	FINAL PMT FOR CSMFO LUNCHEON	1,202.85
93573	04/16/2012 000168 APPLE VALLEY RANCHOS WATER	FEB AND MARCH	1,233.51
93574	04/16/2012 000284 CDW GOVERNMENT, INC. EFT	IPAD	742.60
93575	04/16/2012 000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	90.00
93576	04/16/2012 000387 EDISON COMPANY	MARCH	874.34
93577	04/16/2012 000822 GOLDEN STATE WATER COMPANY	MARCH	1,246.78
93578	04/16/2012 007034 KONICA MINOLTA	COPIER GOLF COURSE	270.73
93579	04/16/2012 006565 KONICA MINOLTA BUSINESS	COPIES	29.87
93580	04/16/2012 001752 MANPOWER STAFFING SERVICES	L. LOVE	440.64
93581	04/16/2012 000211 OFFICE MAX-EFT	SCISSORS	5.26
93582	04/16/2012 003273 ROAD RUNNER TIRES AND BRAKES	TRAILER TIRE	106.59
93583	04/16/2012 007717 SPLATTERED INK, LLC	T SHIRTS	1,775.64
93584	04/16/2012 000171 TOWN OF APPLE VALLEY	APRIL	1,981.26
93585	04/19/2012 008694 ANGELICA ALVAREZ	REFUND	
93586	04/19/2012 000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	150.00
93587	04/19/2012 000154 APPLE VALLEY COMMUNICATION INC		701.00
93588	04/19/2012 000158 APPLE VALLEY FIRE- PROTECTION	REPLACED BATTERIES	271.99
		REPAIR SWEEPER	2,733.80
93589	04/19/2012 002623 APPLE VALLEY LAWNMOWER	PARTS	43.09
93591	04/19/2012 001864 APPLE VALLEY TIRE	TIRE REPAIR	15.00
93592	04/19/2012 001439 ARROWHEAD WATER	WATER FOR COUNCIL	45.98
93593	04/19/2012 008560 ATKINSON, ANDELSON, LOYA, RUUD	MARCH SERVICES	12,296.00
93594	04/19/2012 000742 AWARDS OF RECOGNITION & MORE	51 MEDALS	261.02
93595	04/19/2012 000190 BARR LUMBER COMPANY INC.	MORTAR PATCH	825.48
93596	04/19/2012 002298 BEAR VALLEY ANIMAL HOSPITAL	SPAY	1,267.50
93597	04/19/2012 000182 BURRTEC DISPOSAL	COMMERCIAL SERVICE	709,380.93
93598	04/19/2012 000284 CDW GOVERNMENT, INC. EFT	TONER	111.42
93599	04/19/2012 000285 CED	PARTS	202.19
93600	04/19/2012 000152 APPLE VALLEY CHAMBER OF COMMERCE	BUSINESS RETENTION SVCS	9,410.00
93601	04/19/2012 002815 CHARTER COMMUNICATIONS	TOWN HALL, DSB, PD INTERNET	2,526.02
93602	04/19/2012 002591 CINTAS CORPORATION #150	ANIMAL CONTROL UNIFORMS	198.71
93603	04/19/2012 008693 COMMERCIAL AQUATIC SERVICES	REPAIRS	1,782.33
1997 - ALE AND			1,702.00

93604	04/19/2012 003647 CONTROL MAINTENANCE & REPAIR	EMERGENCY REPLACEMENT POWER MONITOR 3	2,962.90
93605	04/19/2012 000324 COUNTY OF SAN BERNARDINO	TAX BILLS	18.00
93606	04/19/2012 001001 DENTAL HEALTH SERVICES	INS	1,080.20
93607	04/19/2012 005963 DISCOUNT SCHOOL SUPPLY	SUPPLIES	345.52
93609	04/19/2012 000407 FED EX	SHIPPING	227.91
93610	04/19/2012 001169 FERGUSON ENTERPRISES INC #1350	PARTS	30.28
93611	04/19/2012 003300 FIRST AMERICAN TITLE	OVERPAYMENT ON CODE ENF. LIEN~	4,850.00
93612	04/19/2012 006928 FIRST AMERICAN TITLE- AR DEPT.	HERNANDEZ / PORRAS	155.00
93613	04/19/2012 004853 FLYNN PLUMBING CO.	COMM CTR REPAIRS	1,689.80
93614	04/19/2012 008695 JILL FRYE	REFUND	148.00
93615	04/19/2012 008559 FUN EXPRESS	CREDIT FOR SHIPPING	142.46
93616	04/19/2012 000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	68.10
93617	04/19/2012 003931 HAMILTON LANDON INC.	19263 OLIVE WY REFUND	106.05
93618	04/19/2012 000488 HIGH DESERT LASER GRAPHICS	NAME BADGES	24.24
93619	04/19/2012 002453 HILL'S PET NUTRITION INC.	FOOD	218.74
93620	04/19/2012 000481 HI-WAY SAFETY INC.	SIGNS	1,444.84
93621	04/19/2012 000977 IDEXX LABORATORIES	SNAP PARVO	200.02
93622	04/19/2012 001505 RICHARD CHARLES JOHNSON	PLAN CHECK	725.00
93623	04/19/2012 002183 KNORR SYSTEMS INC.	DIAPHRAGM FOR VALVE	504.63
93624	04/19/2012 007034 KONICA MINOLTA	COPIER	157.32
93625	04/19/2012 001240 LESLIE'S POOL SUPPLIES	PUMP LID	413.04
93626	04/19/2012 002525 MAYER HOFFMAN MC CANN P.C.	M PUCKETT, R BIRD REGISTRATIONS	130.00
93627	04/19/2012 008691 TAMARA MC CLEAN	DEPOSIT	40.00
93628	04/19/2012 000614 MC MASTER-CARR SUPPLY COMPANY	DOOR HOLD OPEN ARM	1,272.31
93629	04/19/2012 002572 G&L SERVICES: DBA MESQUIT'S VACUUMS	SUPPLIES	121.13
93630	04/19/2012 002455 MOBILE OCCUPATIONAL SERVICES	DOT TESTING	45.00
93631	04/19/2012 000635 MOJAVE BASIN AREA WATERMASTER	ASSESSMENTS FOR WATER	117.74
93632	04/19/2012 007673 MYONLINEBILL.COM	MARCH	439.40
93633	04/19/2012 001153 NANCY K. BOHL INC	SUPPORT	960.00
93634	04/19/2012 000654 NAPA	V BELT	36.61
93635	04/19/2012 000657 NATIONAL BAND & TAG CO.	TAGS	860.05
93636	04/19/2012 005535 PERSONNEL MANAGEMENT SOLUTIONS	SUNSERI	2,095.02
93637	04/19/2012 000705 POL-AIR INC.	DEV SVCS BLDG REPAIRS	297.50
93638	04/19/2012 000710 PRECISION LOCK & SAFE	KEYS	77.60
93639	04/19/2012 000715 PRINCIPAL LIFE INSURANCE CO.	INS	3,562.48
93640	04/19/2012 004196 PRUDENTIAL MUNICIPAL POOL	AD&D, LTD, LIFE INS	3,516.90
93641	04/19/2012 008696 BRENDA REID-STORM	REFUND	148.00
93642	04/19/2012 003273 ROAD RUNNER TIRES AND BRAKES	UNIT 063	31.32
93643	04/19/2012 002410 ROBERTSON'S	SHORT LOAD	215.49
93644	04/19/2012 000770 S.B. CO. ASSESSOR-RECORDER	LIEN RELEASE	99.00
93645	04/19/2012 000790 SAN BERNARDINO & RIVERSIDE	FIRE SUPPRESION SYSTEM REPAIRS	1,252.55
93646	04/19/2012 000782 SAN BERNARDINO COUNTY	YUCCA LOMA BRIDGE PERMITS	3,954.00
93647	04/19/2012 000063 SERV-O-TEK	CO2	81.63
93648	04/19/2012 008320 SIERRA ERGONOMICS, INC.	ERGO ANALYSIS	130.00
93649	04/19/2012 002639 SPANKY'S PORTABLE SERVICES INC	PORTA POTTY	89.80
93650	04/19/2012 000880 U.S. BANK	VVEDA SERIES 2005 BONDS	2,237,188.75
93651	04/19/2012 000884 UNDERGROUND SERVICE ALERT-	MARCH TIX	252.00
		Sibiadovici overani an un diferili	202.00

Council Meeting Date: 6/12/12

93652	04/19/2012 000887 UNITED PARCEL SERVICE	SHIPPING	
93653	04/19/2012 000893 V.V.W.R.A.		118.66
93654	04/19/2012 000166 VALLEY WIDE NEWSPAPERS	MARCH SEWER PERMIT ACTIVITY	20,250.00
93655	04/19/2012 000897 VERIZON CALIFORNIA	ORD 433	68.75
93656	04/19/2012 008215 VERONICA TAM & ASSOCIATES LLC	FEB	809.47
93657	04/19/2012 000902 VICTOR VALLEY PERSONNEL SVCS	JAN SERVICES	16,203.00
93658	04/19/2012 000909 VOYAGER	BOSSARD	754.40
93659	04/19/2012 001580 VSP	MARCH FUEL PURCHASES	16,476.77
93660	04/19/2012 001278 VULCAN MATERIALS	INS COLD MIX	1,011.63
93661	04/19/2012 000914 WAL-MART		470.10
93662	04/19/2012 003789 WILLDAN FINANCIAL SERVICES	CARD STOCK INV 4 OF 4 FY 11-12	17.71
93663	04/24/2012 008689 A.V. AMERICAN LITTLE LEAGUE	13467 NAVAJO REFUND	4,855.36
93664	04/24/2012 008681 CHRISTOPHER ABEYTA		116.00
93665	04/24/2012 008700 HOLLY ABUNDEZ	13971 CHOGAN REFUND REFUND	78.68
93666	04/24/2012 008324 AGIO REAL ESTATE	14265 KIOWA REFUND	15.00
93667	04/24/2012 007748 ALTISOURCE SOLUTIONS, INC	12623 KIOWA REFUND	218.85
93668	04/24/2012 002623 APPLE VALLEY LAWNMOWER	REPAIRED GATOR	128.76
93669	04/24/2012 000168 APPLE VALLEY RANCHOS WATER	FEB AND MARCH	826.04
93670	04/24/2012 001864 APPLE VALLEY TIRE	ROTATE TRACTOR TIRES	6,445.13 40.00
93671	04/24/2012 008697 APPLE VALLEY TOWNHOMES, LLC	22526-544 SIOUX REFUND	379.22
93672	04/24/2012 008715 MICHAEL AUBERT	20207 SERRANO REFUND	104.74
93673	04/24/2012 000192 BATTERY MART	PARTS	3.34
93674	04/24/2012 008680 BRANDON & MELISSA BRINSON	13210 SKIOMAH REFUND	30.04
93675	04/24/2012 000182 BURRTEC DISPOSAL	MATTRESS DAY DUMPSTER	2,300.00
93676	04/24/2012 000243 CAL HERBOLD'S NURSERY	PLANTS	40.41
93677	04/24/2012 003690 CHICAGO TITLE COMPANY	15944 NANCOTTA REFUND	403.07
93678	04/24/2012 002591 CINTAS CORPORATION #150	CODE ENF. UNIFORMS	97.80
93679	04/24/2012 008724 CLARENCE ELLIS LIVING TRUST	16320 MALAHAT REFUND	56.62
93680	04/24/2012 008727 TIMOTHY & MICHELLE CONFER	22808 EL CENTRO REFUND	28.61
93681	04/24/2012 008682 ABRAHAM & REGINA COOPER	10247 KIOWA REFUND	47.76
93682	04/24/2012 008698 TAMMY COOPERSTEIN	SPAY DEPOSIT	40.00
93683	04/24/2012 004494 CORELOGIC INFORMATION SOLUTION	MARCH	75.00
93684	04/24/2012 008672 JOSEPH & CHRISTINE CRANCE	21236 MINNETONKA REFUND	116.56
93685	04/24/2012 008717 FRED & MARITES DAILY	19778 KARMA REFUND	9.49
93686	04/24/2012 008736 JONATHAN DICKINSON	16456 VIHO REFUND	31.43
93687	04/24/2012 008728 DISTINCT EDGE, LLC	11650 PAGOSI REFUND	10.73
93688	04/24/2012 002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE ENVIRONMENTAL AND	34,880.02
93689	04/24/2012 000387 EDISON COMPANY	MARCH	2,617.83
93690	04/24/2012 008603 EILEEN E. PATTERSON REALTY	10857 TOLTEC REFUND	128.75
93691	04/24/2012 007634 ELIFEGUARD, INC	BACKBOARD	422.62
93692	04/24/2012 008702 EDDIE ESPINOZA	22619 EL CENTRO REFUND	98.70
93693	04/24/2012 008716 EST OF SHERILYN BRUNNENMEYER	15655 KASOTA REFUND	69.25
93694	04/24/2012 008739 ESTATE OF DOLLAR FAMILY TRUST	13802 SEMINOLE REFUND	74.03
93695	04/24/2012 008708 ESTATE OF RALPH DOWNARD	13927 CROW REFUND	16.45
93696	04/24/2012 008676 DANIEL & LISA FAHRENKAMP	15118 WILSON CT REFUND	4.11
93697	04/24/2012 008723 WILLIAM & DEBORAH FLEMING	14612 GAYHEAD REFUND	1.59
93698	04/24/2012 008730 JAMES & LORI FOLMAR	13350 POAHA REFUND	49.17

00000			
93699	04/24/2012 008732 JOSEPH FORTE	11530 OAK REFUND	11.92
93700	04/24/2012 004256 FOX REALTOR	11512 CIBOLA REFUND	72.19
93701	04/24/2012 004505 FOX REALTORS	13284 ALGONQUIN REFUND	17.88
93702	04/24/2012 008690 FRANK BURRIS TRUST	11348 SAWGRASS REFUND	80.46
93703	04/24/2012 008718 FRED & VALTIE BECK REV. TRUST	16409 RIMROCK REFUND	62.43
93704	04/24/2012 008559 FUN EXPRESS	SUPPLIES	135.80
93705	04/24/2012 008710 GB INLAND PROPERTIES, LLC	16081 TUSCOLA REFUND	111.75
93706	04/24/2012 007986 CHRISTINA MARIA GORDON	15833 SAGO REFUND	
93707	04/24/2012 008675 ROBERT GOSNEY	12678 POCOMOKE REFUND	24.50
93708	04/24/2012 008684 BARBARA GOTTUSO		15.84
93709	04/24/2012 008722 GRACE GRUB	12590 INDIAN RIVER REFUND	71.94
93710	04/24/2012 005788 DONNELL HADLEY	11647 LOCUST L N REFUND	53.37
93711	04/24/2012 003931 HAMILTON LANDON INC.	OFFICIATING	60.00
93712		12641 RUNNING DEER REFUND	116.76
	04/24/2012 006649 VALERIE HAMILTON	OFFICIATING	60.00
93713	04/24/2012 008738 STEVE HAMMON	13485 DEERWOOD REFUND	105.29
93714	04/24/2012 008674 STEPHEN & KELLEY HECKLE	13340 LAKOTA REFUND	13.33
93715	04/24/2012 008699 ROGER LEE HENDRICKS	SPAY DEPOSIT	40.00
93716	04/24/2012 008673 HESTER G FRENCH TRUST	11550 OAK REFUND	91.84
93717	04/24/2012 008737 JANE CARPENTER REVOC. LIV TR	19181 ELM REFUND	35.87
93718	04/24/2012 008327 JANET JENSEN	21815 GOSHUTE REFUND	30.25
93719	04/24/2012 008741 JO ANN HOPPES TRUST	14707 HOPI REFUND	165.52
93720	04/24/2012 008701 KERR FAMILY TRUST	19129 PALO VERDE REFUND	24.46
93721	04/24/2012 008725 LORI KILDAL	22322 SIOUX REFUND	18.18
93722	04/24/2012 006579 KS REAL ESTATE	12770 REDWING REFUND	52.93
93723	04/24/2012 008740 ETHEL LAMPKIN	16188 ST. TIMOTHY REFUND	54.13
93724	04/24/2012 008704 DELBERT & VITA LANE	14580 TONIKAN REFUND	163.04
93725	04/24/2012 006800 BEVERLY A BOWER & LISA A REICHERT & EXIT REALT		
93726	04/24/2012 005351 LOWE'S (LAR)	PARTS	252.67
93727	04/24/2012 008687 M.R. BUILDERS	20818 SHOLIC REFUND	18.57
93728	04/24/2012 008671 MAE ALBRIGHT LIVING TRUST		182.20
93729	04/24/2012 00007 MAE ALBRIGHT LIVING TRUST 04/24/2012 001321 GERALD MARINE	14665 HOPI REFUND	95.23
		OFFICIATING	60.00
93730	04/24/2012 008731 KELLY MARTINEZ	14431 MANDAN REFUND	27.17
93731	04/24/2012 008719 CAROL MARX	19480 BIG HORN REFUND	55.13
93732	04/24/2012 008729 PRISCILLA MC ALLISTER	13531 IVANPAH REFUND	113.26
93733	04/24/2012 008706 BRIAN MOORE	15960 VENANGO REFUND	33.68
93734	04/24/2012 006846 MORTGAGE SERVICES	13237 MESQUITE REFUND	1.54
93735	04/24/2012 000654 NAPA	PARTS	109.10
93736	04/24/2012 008323 NEWHOPE RESIDENTIAL LLC	16729 PAUHASKA REFUND	20.74
93737	04/24/2012 007997 NEWPORT COAST FUNDING LLC	15383 CHOLE REFUND	78.80
93738	04/24/2012 008707 PAL HOLDINGS, LLC	21987 KLICKITAT REFUND	33.68
93739	04/24/2012 000688 PAPA	PESTICIDE APPLICATOR SEMINAR	80.00
93740	04/24/2012 008709 KAMLESH & HINA PATEL	19167 LA QUINTA REFUND	53.18
93741	04/24/2012 008711 MICHAEL PELLEGRINO	21410 RANCHERIAS REFUND	23.08
93742	04/24/2012 008688 PREMIER CAPITAL LENDING	22241 NISQUALLY #65 REFUND	114.81
93743	04/24/2012 008176 PREMIUM TITLE OF CALIFORNIA	12623 KIOWA REFUND	32.19
93744	04/24/2012 001677 RAINES ELECTRIC	REPAIR FIELD LIGHTING	
93745	04/24/2012 000734 RALPHS GROCERY COMPANY	SUPPLIES	5,454.00
00110		JUF FLIED	139.84

သ -8

9374 04/24/2012 008683 MICHAEL REZK 16408 APPLE VALUE (JEV RD REFUND) 186 93740 04/24/2012 00873 RICHARD WILSON REV, TRUST 1498 RIGERTAIL REFUND) 186 93740 04/24/2012 00873 NORE MICHARD WILSON REV, TRUST 1979 PAHUTE REFUND 100 93750 04/24/2012 003273 ROAD RUNNER TIRES AND BRAKES REPAIR TIRE 77 93752 04/24/2012 00373 ROAD ROPERTY MANAGEMENT 22303 LITTLE DERFUND 101 93754 04/24/2012 006733 SALVADOR SANTILLAN 13962 HUDSON REFUND 49 93756 04/24/2012 00873 SALVADOR SANTILLAN 13962 HUDSON REFUND 49 93756 04/24/2012 008673 ZALE SCHUSTER 16468 OLALEE REFUND 40 93756 04/24/2012 008673 SHEAR REALTY 21008 SOLTHREFUND 49 93756 04/24/2012 008673 SHEAR REALTY 21008 SOLTHREFUND 77 93760 04/24/2012 008673 SHEAR REALTY 21008 SOLTHREFUND 78 93760 04/24/2012 008673 SHEAR REALTY 21008 SOLTHREFUND 78 93760 04/24/2012 008678 SALLTY SHEAR MAN 2657 LARAMIE REFUND 78 93760 04/24/2012 000	93746	04/24/2012 005304 REO WORLD	22773 ANOKA REFUND	164.54
93749 04/24/2012 000726 RICHARD WILSON REV. TRUST 14989 TIGETRIAL REFLIND 100 93740 04/24/2012 007438 RIVERA RIVERA 2139 PAHUTE REFLIND 100 93750 04/24/2012 007438 RIVERHAWK PROPERTY MANAGEMENT 2239 LITTLE BAVER REFLIND 100 93750 04/24/2012 00733 RAVA DEVELOPMENT, LLC 18049 MONDANO REFUND 110 93753 04/24/2012 00873 SALVADOR SANTILLAR 13357 UTELO REFUND 141 93754 04/24/2012 00873 SALVADOR SANTILLAR 13352 HUDSON REFUND 49 93755 04/24/2012 00879 ZALE SCHUSTER 15860 CALEE REFUND 108 93756 04/24/2012 00897 SALE SCHUSTER 15840 CALEE REFUND 48 93756 04/24/2012 00897 SETERUS 21224 NANDINA REFUND 48 93760 04/24/2012 00897 SETERUS 21204 SOUTH REFUND 7 93760 04/24/2012 00897 SETERUS 2124 NANDINA REFUND 48 93760 04/24/2012 00897 SETERUS 21008 SOUTH REFUND 7 93760 04/24/2012 00897 SALE FRANN 21008 SOUTH REFUND 7 93760 04/24/2012 00897 SALE SOUTH WEST GAS CORPORATION PRIL 2088 93760 04/24/2012 0	93747			
93749 04/24/2012 006670 JOSE & MARIA RIVERA 21372 PAI-UTE REFUND 105 93750 04/24/2012 002733 ROAD RUNNER TIRES AND BRAKES REPAIR TIRE 77 93752 04/24/2012 002733 ROAD RUNNER TIRES AND BRAKES REPAIR TIRE 77 93753 04/24/2012 002733 ROAD RUNNER TIRES AND BRAKES REPAIR TIRE 77 93753 04/24/2012 00679 ROAK DEVELOPMENT, LLC 180494 MONDAMON REFUND 141 93754 04/24/2012 00673 SALADOR SANTILLAN 13952 HUBSON REFUND 46 93756 04/24/2012 00679 ZALE SCHULTZ 13382 HUBSON REFUND 46 93756 04/24/2012 00673 SETERUS 121224 NANDINA REFUND 46 93756 04/24/2012 00673 SETERUS 21224 NANDINA REFUND 47 93760 04/24/2012 0033 SETERUS 21224 NANDINA REFUND 7 93760 04/24/2012 00353 SHEAR REALTY 21008 SOUTH REFUND 7 93760 04/24/2012 00353 SHEAR REALTY 21008 SOUTH REFUND 73 93764 04/24/2012 00855 SALTHES REALTY 2106 SOUTH REFUND 73 93764 04/24/2012 00865 SALLY ESTER EGSTRAVAGAZA				
9376 04/24/2012 007438 RIVERHAWK PROPERTY MANAGEMENT 22382 LITTLE EAVER REFUND 20 93761 04/24/2012 00373 SADA CUNNER TIRES AND BRAKES REPAIR TIRE 77 93753 04/24/2012 00373 SADA CUNNER TIRES AND BRAKES REPAIR TIRE 77 93753 04/24/2012 00373 SALVADOR SANTILAN 13373 TUTELO REFUND 141 93755 04/24/2012 00873 SALVADOR SANTILAN 13382 CHOCO REFUND 461 93756 04/24/2012 008673 SALVADOR SANTILAN 13382 CHOCO REFUND 461 93756 04/24/2012 008673 FALL SCHULTZ 13382 CHOCO REFUND 46 93756 04/24/2012 008673 FALL SCHULTZ 13382 CHOCO REFUND 46 93756 04/24/2012 008673 SALER REALTY 21008 SOUTH REFUND 47 93760 04/24/2012 00873 SETERUS 2124 NANDINA REFUND 7 93761 04/24/2012 00869 SMART & FINAL EGGSTRA/VAGARZA 457 93764 04/24/2012 00869 SMART & FINAL EGGSTRA/VAGARZA 457 93764 04/24/2012 00869 SMART & FINAL 2066 373 93764 04/24/2012 00869 SMART & FINAL 2068 <td< td=""><td></td><td></td><td></td><td>18.60</td></td<>				18.60
93751 04/224/2012 03273 ROAD RUNNER TIRES AND BRAKES REPART TIRE REFUND 105 93752 04/224/2012 0039 ROAD ROZKA DEVELOPMENT, LLC 18049 MONDAMON REFUND 116 93753 04/224/2012 003721 RAYMOND & CASSANDRA RUST 13373 TUTELO REFUND 141 93756 04/224/2012 008737 CALLE REFUND 168 93756 04/224/2012 008678 CALE SCHUSTER 16446 0LALE REFUND 46 93756 04/224/2012 008733 SHLAR REALTY 21224 NANDINA REFUND 46 93756 04/224/2012 00853 SHEAR REALTY 21240 NANDIA REFUND 77 93760 04/224/2012 00852 SOUTHWEST GAS CORPORTION APRL 2.086 93761 04/224/2012 008625 SOUTHWEST GAS CORPORTION APRL 2.086 93766 04/224/2012 008625 SOUTHWEST GAS CORPORTION APRL 2.086 93766 04/224/2012 008625 SOUTHWEST GAS CORPORTION APRL 2.086 <				105.93
93752 04/24/2012 004099 ROZAK DEVELOPMENT, LLC 15004 15004 15004 93753 04/24/2012 008733 SALVADOR SANTILLAN 13937 1111 93753 04/24/2012 008733 SALVADOR SANTILLAN 13932 HUDSON REFUND 49 93755 04/24/2012 008733 SALVADOR SANTILLAN 13932 HUDSON REFUND 49 93755 04/24/2012 00866 GEORGE SCHULTZ 13932 HUDSON REFUND 40 93756 04/24/2012 008677 PELLIP SELF 16748 PAUHASKA REFUND 40 93756 04/24/2012 008073 SETERUS 21008 SOUTH REFUND 77 93760 04/24/2012 008095 SOUTH WEIST GAS CORPORATION APRIL 2086 93760 04/24/2012 008915 SETELE 2108 SOUTH REFUND 73 93760 04/24/2012 089815 SETELE 2108 SOUTH REFUND 70 93760 04/24/2012 089815 SETELE </td <td></td> <td>A CALLER A CALLER AND CALLER AND CALLER AND CALLER AND A CALLER AND A</td> <td></td> <td>20.74</td>		A CALLER A CALLER AND CALLER AND CALLER AND CALLER AND A		20.74
93753 04/24/2012 008721 RAYMOND & CASSANDRA RUST 13323 TUTELO REFUND 11 93754 04/24/2012 008733 SALVADOR SANTILLAN 13922 HUDSON REFUND 215 93755 04/24/2012 008678 SALLE SCHULTZ 13382 CHEOS REFUND 215 93756 04/24/2012 008679 ZALE SCHUSTER 16486 OLALEE REFUND 48 93757 04/24/2012 008733 SHEAR REALTY 21264 NANDINA REFUND 48 93758 04/24/2012 008733 SHEAR REALTY 21008 SOUTH REFUND 77 93760 04/24/2012 00873 SALE SCHUSTER PAINT 77 93760 04/24/2012 00809 SMART & FINAL EIGGSTRAVAGANZZA 457 93761 04/24/2012 008678 ALLEN SPEARMAN 28075 LARAMIE REFUND 206 93763 04/24/2012 00865 SALEVE STEELE 21150 HWY 18 REFUND 206 93765 04/24/2012 008675 ALLEN SPEARMAN 28075 LARAME REFUND 206 93766 04/24/2012 008675 SALEVE STEELE 21150 HWY 18 REFUND 206 93766 04/24/2012 008650 SATTHEW THOMAS 070 207 93767 04/24/2012 008650 SATTHEW THOMAS 0700 208 </td <td></td> <td></td> <td></td> <td>77.64</td>				77.64
93754 04/24/2012 008733 SALVADOR SANTILIAN 13982 HUDSON REFUND 49 93755 04/24/2012 008676 GEORGE SCHULTZ 13382 CHOCO REFUND 216 93755 04/24/2012 008677 PHILIP SELF 16446 OLALEE REFUND 168 93756 04/24/2012 008677 PHILIP SELF 16746 PAUHASKA REFUND 48 93750 04/24/2012 00353 SHEAR REALTY 21008 SOUTH REFUND 49 93760 04/24/2012 003353 SHEAR REALTY 21008 SOUTH REFUND 77 93760 04/24/2012 000809 SMART & FINAL EGGSTRAVAGANZA 457 93760 04/24/2012 000809 SMART & FINAL EGGSTRAVAGANZA 457 93760 04/24/2012 008085 SALLYE STEGLE 21160 HWY 18 REFUND 73 93760 04/24/2012 008075 CHARLES SPEARMAN 26875 LARAME REFUND 133 93760 04/24/2012 008675 CHARLES SAWEET 11176 HOWY 18 REFUND 133 93760 04/24/2012 008705 CHARLES TAYROUZ 19966 ITASCA REFUND 23 93760 04/24/2012 008705 CHARLES TAYROUZ 19966 ITASCA REFUND 23 93776 04/24/2012 00873 MARGARITA & RACHEL TORRES 2124 MULTNOMA				105.87
93755 04/24/2012 008686 GEORGE SCHULTZ 13382 CONCORETUND 215 93756 04/24/2012 008676 72 ALE SCHUUSTER 10486 OLALEE REFUND 104 93757 04/24/2012 008677 PHILLIP SELF 10476 PAUHASK REFUND 48 93758 04/24/2012 008677 PHILLIP SELF 10746 PAUHASKA REFUND 48 93759 04/24/2012 008677 PHILLIP SELF 21224 NANDINA REFUND 49 93759 04/24/2012 00805 SMART & REALTY 21008 SOUTH REFUND 7 93760 04/24/2012 00809 SMART & ST FINAL PAINT 71 93761 04/24/2012 00809 SMART & ST SA CORPORATION APRIL 2088 93763 04/24/2012 00809 SMART & ST EARMAN 28875 LARSMER REFUND 73 93764 04/24/2012 008685 ALLYE STEELE 21150 HWY 18 REFUND 206 93765 04/24/2012 008713 JOHN & TERESA SWEET 11486 JAMACHA REFUND 70 93766 04/24/2012 008713 JOHN & TERESA SWEET 11367 KIOWA REFUND 209 93776 04/24/2012 00873 JOHN & TERESA SWEET 11376 KIOWA REFUND 209 93776 04/24/2012 00873 JOHNA & TERESA SWEET 11376 KIO				11.42
93756 04/24/2012 008679 ZALE SCHUSTER 10446 0LALEE REFUND 108 93757 04/24/2012 008679 PHILLIP SELF 107404 0108 0108 93758 04/24/2012 008335 SETERUS 21224 NANINA REFUND 48 93750 04/24/2012 00335 SETERUS 21224 NANINA REFUND 77 93760 04/24/2012 003675 CHARMS PAINT 71 93761 04/24/2012 00809 SMART & FINAL EGSTRAVAGANZA 457 93763 04/24/2012 008675 SALLEN SPEARMAN 25875 LARMIE REFUND 73 93764 04/24/2012 008675 SALLEN SPEARMAN 26875 LARMIE REFUND 208 93765 04/24/2012 008678 SALLEN SPEARMAN 26875 LARAMIE REFUND 208 93766 04/24/2012 008678 ALLEN SPEARMAN 26875 LARAMIE REFUND 209 93767 04/24/2012 008736 JALEE TARYCOLZ				49.92
93757 04/24/2012 008677 PHILLIP SELF 16746 PAUHASKA REFUND 4 93758 04/24/2012 008677 PHILLIP SELF 16746 PAUHASKA REFUND 4 93758 04/24/2012 00853 SHEAR REALTY 21028 NUTH REFUND 7 93760 04/24/2012 00335 SHEAR REALTY 21008 SOUTH REFUND 7 93761 04/24/2012 000809 SART A FINAL EGGSTRAVAGANZA 457 93762 04/24/2012 008685 ALTVE STELE 21150 HWY 18 REFUND 2088 93763 04/24/2012 008678 ALLEN SPEARMAN 26675 LARAME REFUND 70 93764 04/24/2012 008678 ALTN STERESA SWEET 11475 HOP REFUND 70 93768 04/24/2012 008705 CHARLES TAYROUZ 19956 ITASCA REFUND 20 93769 04/24/2012 008705 S40ANA THORN 21070 POWHATAN REFUND 20 93776 04/24/2012 008735<				215.17
93758 04/24/2012 008703 SETERUS 21224 NANDINA REFUND 93 93759 04/24/2012 003353 SHEAR REALTY 21008 SOUTH REFUND 7 93760 04/24/2012 001432 SHEAR REALTY 21008 SOUTH REFUND 7 93761 04/24/2012 001432 SHERWIN WILLIAMS PAINT 71 93763 04/24/2012 000802 SOUTH WEST GAS CORPORATION APRIL 2,088 93765 04/24/2012 008678 ALLEN SPEARMAN 25675 LARAMIE REFUND 73 93765 04/24/2012 008678 ALLEN SPEARMAN 25675 LAREFUND 103 93766 04/24/2012 008715 CHARLES TAYROUZ 19956 TAGC REFUND 70 937676 04/24/2012 008735 MARARTA & RACHEL TORRES 21214 MULTNOMAH REFUND 107 93776 04/24/2012 008735 MARARTA & RACHEL TORRES 21214 MULTNOMAH REFUND 17 93777 04/24/2012 0009735 </td <td></td> <td></td> <td></td> <td>108.68</td>				108.68
93759 04/24/2012 003353 SHEAR REALTY 21008 SOUTH REFUND 71 93760 04/24/2012 001432 SHERWIN WILLIAMS PAINT 71 93761 04/24/2012 00082 SARAT & FINAL EGGSTRAVAGANZA 457 93762 04/24/2012 000825 SOUTH WEST GAS CORPORATION APRIL 2,088 93763 04/24/2012 008676 ALLEN SPEARMAN 25675 LARAMIE REFUND 206 93765 04/24/2012 008676 ALLEN SPEARMAN 25675 LARAMIE REFUND 70 93766 04/24/2012 00875 SALLY STEELE 21150 HWY 18 REFUND 70 93766 04/24/2012 008715 JAHAR REFUND 70 70 737 93767 04/24/2012 008715 JAHAR ATORN 21070 PORHAR REFUND 209 93776 04/24/2012 008735 MARGARITA & RACHEL TORRES 21174 MUTNOMAH REFUND 171 93771 04/24/2012 008735 MARGARITA & RACHEL TORRES				4.25
93760 04/24/2012 001432 SHERWIN WILLIAMS PAINT 71 93761 04/24/2012 000809 SMART & FINAL EGGSTRAVAGANZA 457 93762 04/24/2012 000809 SMART & FINAL EGGSTRAVAGANZA 467 93763 04/24/2012 000875 SOUTHWEST GAS CORPORATION APRIL 2,088 93764 04/24/2012 008675 ALLEN SPEARMAN 25875 LARAMIE REFUND 73 93766 04/24/2012 008655 ALLEY E STEELE 21150 HWY 18 REFUND 206 93765 04/24/2012 008705 CHARLES TAYROUZ 19956 ITASCA REFUND 23 93766 04/24/2012 008705 CHARLES TAYROUZ 19956 ITASCA REFUND 23 93766 04/24/2012 008750 CHARLES TAYROUZ 19956 ITASCA REFUND 23 93769 04/24/2012 008750 MARGARITA & RACHEL TORRES 21214 MULTNOMAH REFUND 17 93771 04/24/2012 008750 MARGARITA & RACHEL TORRES 21214 MULTNOMAH REFUND 17 93773 04/24/2012 008730 MARGARITA & RACHEL TORRES 21214 MULTNOMAH REFUND 17 93773 04/24/2012 008740 WILLIAMS 0FFICATING 06 93775 04/24/2012 000914 WAL-MART SUPPLIES<				98.31
93761 04/24/2012 000809 SMART & FINAL EGGSTRAVAGANZA 457 93762 04/24/2012 000873 ALLEN 2,088 93763 04/24/2012 008678 ALLEN 2,088 93763 04/24/2012 008678 ALLEN 2,080 93765 04/24/2012 008678 ALLEN 2,080 93765 04/24/2012 008678 ALLEN 2,016 93765 04/24/2012 008678 ALLEN 7,01 93766 04/24/2012 008793 LENCAL 7,00 93767 04/24/2012 008705 CHARLES TAYROUZ 19956 ITASCA REFUND 20 93769 04/24/2012 008565 MATTHEW THOMAS 21070 POWHATAN REFUND 209 93770 04/24/2012 008565 MATTHEW THOMAS 21070 POWHATAN REFUND 16,03 93772 04/24/2012 008735 MARGARITA & RACHEL TORRES 2114 MULTMOMAH REFUND 17 93773 04/24/2012 008735 MARGARITA & RACHEL TORRES 200 200 200 201 201				7.87
93762 04/24/2012 000825 SOUTHWEST GAS CORPORATION APRIL 1000000000000000000000000000000000000				71.57
93763 04/24/2012 008678 ALLEN SPEARMAN 25675 LARAMIE REFUND 73 93764 04/24/2012 00839 STEWART TITLE OF CALIFORNIA 11866 JAMACHA REFUND 206 93765 04/24/2012 00839 STEWART TITLE OF CALIFORNIA 11866 JAMACHA REFUND 133 93766 04/24/2012 00839 STEWART TITLE OF CALIFORNIA 11866 JAMACHA REFUND 23 93766 04/24/2012 0083705 CHARLES TAYROUZ 19956 ITASCA REFUND 23 93760 04/24/2012 008705 CHARLES TAYROUZ 19956 ITASCA REFUND 209 93776 04/24/2012 008735 MARGA REFUND 2107 POWHATAN REFUND 10 93771 04/24/2012 008735 MARGA RART TAR SECOW 21214 MULTNOMAH REFUND 17 93777 04/24/2012 00914 MALMART SUPPLIES 60 93775 04/24/2012 00914 MALMART SUPPLIES 60 93776 04/24/2012 00914 MALMART SUPPLIES 60 93776				457.05
93764 04/24/2012 008685 SALLYE STEELE 21180 HWY 18 REFUND 206 93765 04/24/2012 008313 STEWART TITLE OF CALIFORNIA 11866 JAMACHA REFUND 133 93766 04/24/2012 008705 CHARLES A SWEET 1175 HOPI REFUND 70 93767 04/24/2012 008705 CHARLES TAYROUZ 19956 ITASCA REFUND 203 93768 04/24/2012 008705 CHARLES TAYROUZ 19956 ITASCA REFUND 209 93760 04/24/2012 008705 MARGARITA & RACHEL TORRES 21214 MULTNOMAH REFUND 209 93770 04/24/2012 008735 MARGARITA & RACHEL TORRES 21170 PWHATAN REFUND 209 93771 04/24/2012 000914 WAL-MART SUPPLIES 60 93775 04/24/2012 000914 WAL-MART SUPPLIES 60 93776 04/24/2012 001729 ARON WILLIAMS OFFICIATING 60 93776 04/24/2012 001729 ARON WILLIAMS OFFICIATING 60 93777 04/24/2012				2,088.78
93765 04/24/2012 008391 STEWART TITLE OF CALIFORNIA 11866 JAMACHA REFUND 133 93766 04/24/2012 008731 JOHN & TERESA SWEET 14175 HOPI REFUND 70 93767 04/24/2012 008705 TARLES TAYROUZ 19956 ITASCA REFUND 23 93768 04/24/2012 008705 CHARLES TAYROUZ 19956 ITASCA REFUND 20 93769 04/24/2012 008750 MARCARTA & RACHEL TORRES 21070 POWHATAN REFUND 209 93770 04/24/2012 008735 MARGARTA & RACHEL TORRES 21214 MULTNOMAH REFUND 17 93771 04/24/2012 000914 WAL-MART SUPPLIES 60 93775 04/24/2012 000914 WAL-MART SUPPLIES 60 93776 04/24/2012 000914 WAL-MART SUPPLIES 60 93776 04/24/2012 000932 WAXIE SANITARY SUPPLY PAPER TOWELS 436 93776 04/24/2012 007407 WIEST REALTY, INC. 12688 YORKSHIRE REFUND 88 93776 04/24/2012 008734 MAUTER WOLFE 19878 SAHALE REFUND 8 93779 04/24/2012 008734 DONNA WOODELL 21800 ISATIS REFUND 38 93781 04/26/2012 008734 DONNA WOODELL 21800 ISATIS REF				73.95
93766 04/24/2012 008713 JOHN & TERESA SWEET 14175 HOPI REFUND 70 93767 04/24/2012 008705 CHARLES 70 23 93768 04/24/2012 008705 CHARLES 70 23 93769 04/24/2012 008705 CHARLES 047 200 208 93769 04/24/2012 008705 CHARLES 0470 200 209 93769 04/24/2012 008735 MAGARITA & RACHEL TORRES 21214 MULTNOMAH REFUND 107 93770 04/24/2012 00014 WAL-MART SUPPLIES 406 93775 04/24/2012 000914 WAL-MART SUPPLIES 436 93776 04/24/2012 000170 WIEST REALTY, INC. 12688 YORKSHIRE REFUND 82 93776 04/24/2012 001740 WIEST REALTY, INC. 12688 YORKSHIRE REFUND 83 93778 04/24/2012 001740 WIEST REALTY, INC. 12688 YORKSHIRE REFUND 13		[19] 2013]		206.72
93767 04/24/2012 008705 CHARLES TAYROUZ 19956 ITASCA REFUND 23 93768 04/24/2012 008585 MATTHEW THOMAS OFFICIATING 60 93769 04/24/2012 008735 MARGARITA & RACHEL TORRES 21070 POWHATAN REFUND 217 93771 04/24/2012 008735 MARGARITA & RACHEL TORRES 21014 MULTNOMAH REFUND 17 93771 04/24/2012 000171 TOWN OF APPLE VALLEY APRIL 1,603 93772 04/24/2012 000914 WAL-MART SUPPLIES 60 93775 04/24/2012 000923 WAXIE SANITARY SUPPLY PAPER TOWELS 436 93776 04/24/2012 000923 WAXIE SANITARY SUPPLY PAPER TOWELS 436 93776 04/24/2012 000923 WAXIE SANITARY SUPPLY PAPER TOWELS 436 93776 04/24/2012 0007407 WIEST REALTY, INC. 12888 YORKSHIRE REFUND 82 93777 04/24/2012 008714 WALTER WOLFE 19878 SAHALE REFUND 83 93778 04/24/2012 008734 DONNA WOODELL 21800 ISATIS REFUND 13 93781 04/24/2012 008734 DONNA WOODELL 21800 ISATIS REFUND 29 93783 04/26/2012 008743 FLINT STRATEGIES 2010-2012 PLAN 2,350 93784 04/26/2012 008				133.35
93768 04/24/2012 008585 MATTHEW THOMAS OFFICIATING 60 93769 04/24/2012 008720 JAMES & GIANA THORN 21070 POWHATAN REFUND 209 93770 04/24/2012 008720 JAMES & GIANA THORN 21070 POWHATAN REFUND 17 93771 04/24/2012 000171 TOW OF APPLE VALLEY APRIL 1.603 93772 04/24/2012 000886 ULTRA ESCROW 13176 KIOWA REFUND 37 93773 04/24/2012 000914 WAL-MART SUPPLIES 436 93776 04/24/2012 000923 WALE SANITARY SUPPLY PAPER TOWELS 436 93776 04/24/2012 008740 WIEST REALTY, INC. 12688 YORKSHIRE REFUND 82 93777 04/24/2012 008734 DONNA WOLFE 1978 SAHALE REFUND 83 93779 04/24/2012 008734 DONNA WOLFE 1978 SAHALE REFUND 13 93780 04/26/2012 008734 DONNA WOLFE 19378 SAHALE REFUND 29 <t< td=""><td></td><td></td><td></td><td>70.33</td></t<>				70.33
93769 04/24/2012 008720 JAMES & GIANA THORN 21070 POWHATAN REFUND 209 93770 04/24/2012 008735 MARGARITA & RACHEL TORRES 21214 MULTNOMAH REFUND 17 93771 04/24/2012 008735 MARGARITA & RACHEL TORRES 21214 MULTNOMAH REFUND 17 93771 04/24/2012 008735 MARGARITA & RACHEL TORRES 21214 MULTNOMAH REFUND 37 93772 04/24/2012 0089735 MARGARANTARY SUPPLIS 600 93775 04/24/2012 009934 WALE SANITARY SUPPLY PAPER TOWELS 436 93776 04/24/2012 001729 ARAON WILLIAMS OFFICIATING 60 93777 04/24/2012 008714 WALER WOLFE 19878 SAHALE REFUND 8 93779 04/24/2012 008734 DONNA WOODELL 21800 ISATIS REFUND 38 93781 04/22/2012 008734 ZANA ZELAYA 12570 KIOWA REFUND 29 93783 04/226/2012 008734 SCAPE ENTERPRISES, INC 14243 PAWNEE 424 93760 04/				23.61
93770 04/24/2012 008735 MARGARITA & RACHEL TORRES 21214 MULTNOMAH REFUND 17 93771 04/24/2012 000171 TOWN OF APPLE VALLEY APRIL 1,603 93772 04/24/2012 000171 TOWN OF APPLE VALLEY APRIL 1,603 93773 04/24/2012 000171 TOWN OF APPLE VALLEY APRIL 1,603 93775 04/24/2012 000923 WALE SANITARY SUPPLY PAPER TOWELS 60 93776 04/24/2012 007407 WIEST REALTY, INC. 12688 YORKSHIRE REFUND 82 93777 04/24/2012 007407 WIEST REALTY, INC. 12688 YORKSHIRE REFUND 82 93776 04/24/2012 007407 WIEST REALTY, INC. 12688 YORKSHIRE REFUND 82 93777 04/24/2012 008734 DONNA WOOLFE 19878 SAHALE REFUND 83 93780 04/24/2012 008714 WALTER WOLFE 19878 SAHALE REFUND 38 93781 04/24/2012 008714 DONNA WOODELL 21800 ISATIS REFUND 29 93783 04/22/2012 007830 Z CORP ENTERPRISES, INC 14243 PAWNEE REFUND 38 93784 04/22/012 008714 ANA ZELAYA 12570 KIOWA REFUND 29 93785 04/26/2012 008743 FLINT STRATEGIES 2010-2012 PLAN 2,350 93786 04/				60.00
93771 04/24/2012 000171 TOWN OF APPLE VALLEY APRIL 1100 93772 04/24/2012 006886 ULTRA ESCROW 13176 KIOWA REFUND 37 93773 04/24/2012 000914 WAL-MART SUPPLIES 60 93775 04/24/2012 000914 WAL-MART SUPPLIES 436 93776 04/24/2012 007407 WIEST REALTY, INC. 12688 YORKSHIRE REFUND 82 93777 04/24/2012 001729 ARON WILLIAMS OFFICIATING 60 93777 04/24/2012 008714 WALTER WOLFE 19878 SAHALE REFUND 82 93779 04/24/2012 008714 WALTER WOLFE 19878 SAHALE REFUND 13 93780 04/24/2012 008714 ANA WOODELL 21800 ISATIS REFUND 38 93781 04/24/2012 008732 CORP ENTERPRISES, INC 14243 PAWNEE REFUND 29 93783 04/26/2012 008743 FLINT STRATEGIES 2010-2012 210 2,350 93784 04/26/2012 008375 THOMA				209.86
93772 04/24/2012 006886 ULTRA ESCROW 13176 KIOWA REFUND 37 93773 04/24/2012 000914 WAL-MART SUPPLIES 60 93775 04/24/2012 000923 WAXIE SANITARY SUPPLY PAPER TOWELS 436 93776 04/24/2012 007407 WIEST REALTY, INC. 12688 YORKSHIRE REFUND 82 93777 04/24/2012 008714 WALTER WOLFE 19878 SAHALE REFUND 83 93779 04/24/2012 008714 WALTER WOLFE 19878 SAHALE REFUND 13 93780 04/24/2012 008712 ANA ZELAYA 12570 KIOWA REFUND 28 93781 04/24/2012 008712 ANA ZELAYA 12570 KIOWA REFUND 29 93783 04/26/2012 008712 ANA ZELAYA 12570 KIOWA REFUND 29 93784 04/26/2012 008712 SUSTOM PAINTING GRAFFITI REMOVAL 1,715 93785 04/26/2012 008735 THOMAS VINCENT BALANCE K. HENDERSON RETIRE 424 93785 04/26/2012 000				17.17
93773 04/24/2012 000914 WAL-MART SUPPLIES 60 93775 04/24/2012 000923 WAXIE SANITARY SUPPLY PAPER TOWELS 436 93776 04/24/2012 007407 WIEST REALTY, INC. 12688 YORKSHIRE REFUND 82 93777 04/24/2012 001729 AARON WILLIAMS OFFICIATING 60 93778 04/24/2012 008714 WALTER WOLFE 19878 SAHALE REFUND 81 93770 04/24/2012 008734 DONNA WOODELL 21800 ISATIS REFUND 13 93780 04/24/2012 008734 DONNA WOODELL 21800 ISATIS REFUND 38 93781 04/26/2012 008734 DONNA WOODELL 12570 KIOWA REFUND 29 93783 04/26/2012 008734 FLINT STRATEGIES 2010-2012 PLAN 2,350 93784 04/26/2012 008743 FLINT STRATEGIES 2010-2012 PLAN 2,350 93785 04/26/2012 008745 FLING SCURT BALANCE K. HENDERSON RETIRE 424 93786 04/26/2012 00875 THOMAS VINCENT BALANCE K. HENDERSON RETIRE 424 93786 04/26/2012 001777 PAMELA ADAMS CLASS 588 93780 04/26/2012 00166 AMERICAN COMPUTER SERVICE 2699 AC, CC, AR & AM STMTS 6,340 93790 04/26/2012 000199 BEST B				1,603.85
93775 04/24/2012 000923 WAXIE SANITARY SUPPLY PAPER TOWELS 436 93776 04/24/2012 007407 WIEST REALTY, INC. 12688 YORKSHIRE REFUND 82 93777 04/24/2012 001707 WIEST REALTY, INC. 12688 YORKSHIRE REFUND 82 93777 04/24/2012 008714 WALTER WOLFE 19878 SAHALE REFUND 60 93778 04/24/2012 008734 DONNA WOODELL 21800 ISATIS REFUND 38 93780 04/24/2012 008732 CORP ENTERPRISES, INC 14243 PAWNEE REFUND 38 93781 04/24/2012 008712 ANA ZELAYA 12570 KIOWA REFUND 29 93783 04/26/2012 00193 BATTISTA'S CUSTOM PAINTING GRAFFITI REMOVAL 1,715 93784 04/26/2012 008433 FLINT STRATEGIES 2010-2012 PLAN 2,350 93785 04/26/2012 008735 THOMAS VINCENT BALANCE K. HENDERSON RETIRE 424 93786 04/26/2012 001779 360 FREESTYLE GYMNASTICS CLASS 588			13176 KIOWA REFUND	37.91
93776 04/24/2012 007407 WIEST REALTY, INC. 12688 YORKSHIRE REFUND 82 93777 04/24/2012 001729 AARON WILLIAMS OFFICIATING 60 93778 04/24/2012 008714 WALTER WOLFE 19878 SAHALE REFUND 83 93779 04/24/2012 008734 DONNA WOODELL 21800 ISATIS REFUND 13 93780 04/24/2012 007830 Z CORP ENTERPRISES, INC 14243 PAWNEE REFUND 38 93781 04/26/2012 008743 FLINT STAS CUSTOM PAINTING GRAFFITI REMOVAL 17.75 93783 04/26/2012 008743 FLINT STRATEGIES 2010-2012 PLAN 2,350 93784 04/26/2012 008743 FLINT STRATEGIES 2010-2012 PLAN 2,350 93785 04/26/2012 008743 FLINT STRATEGIES 2010-2012 PLAN 2,350 93786 04/26/2012 008743 FLINT STRATEGIES CLASS 466 93787 04/26/2012 0017796 360 FREESTYLE GYMNASTICS CLASS 588			SUPPLIES	60.34
93777 04/24/2012 001729 AARON WILLIAMS OFFICIATING 60 93778 04/24/2012 008714 WALTER WOLFE 19878 SAHALE REFUND 8 93779 04/24/2012 008734 DONNA WOODELL 21800 ISATIS REFUND 13 93780 04/24/2012 007830 Z CORP ENTERPRISES, INC 14243 PAWNEE REFUND 38 93781 04/24/2012 008734 DONNA WOODELL 21800 ISATIS REFUND 38 93783 04/24/2012 007830 Z CORP ENTERPRISES, INC 14243 PAWNEE REFUND 38 93781 04/26/2012 008731 ELAYA 12570 KIOWA REFUND 29 93783 04/26/2012 008743 FLINT STRATEGIES 2010-2012 PLAN 2,350 93784 04/26/2012 008375 THOMAS VINCENT BALANCE K. HENDERSON RETIRE 424 93786 04/26/2012 007796 360 FREESTYLE GYMNASTICS CLASS 588 93787 04/26/2012 001777 PAMELA ADAMS CLASS 588 93788 04/26/2012 008624 ALLIED BARTON SECURITY SVCS REFUND OVERPAYMENT OF BUS. LICENSE 154 93789 04/26/2012 008624 ALLIED BARTON SECURITY SVCS REFUND OVERPAYMENT OF BUS. LICENSE 154 93789 04/26/2012 008646 ARROW RESTAURANT EQUIPMENT REFRIGERATOR/FREEZER JWCC KITCHEN 2,893 <td></td> <td></td> <td>PAPER TOWELS</td> <td>436.34</td>			PAPER TOWELS	436.34
93778 04/24/2012 008714 WALTER WOLFE 19878 SAHALE REFUND 8 93779 04/24/2012 008734 DONNA WOODELL 21800 ISATIS REFUND 13 93780 04/24/2012 008734 DONNA WOODELL 21800 ISATIS REFUND 38 93781 04/24/2012 008712 ANA ZELAYA 12570 KIOWA REFUND 29 93783 04/26/2012 008735 FLINT STRATEGIES 2010-2012 PLAN 2,350 93785 04/26/2012 008735 FHOMAS VINCENT BALANCE K. HENDERSON RETIRE 424 93786 04/26/2012 008375 THOMAS VINCENT BALANCE K. HENDERSON RETIRE 424 93786 04/26/2012 001777 PAMELA ADAMS CLASS 588 93787 04/26/2012 001777 PAMELA ADAMS CLASS 588 93789 04/26/2012 001777 PAMELA ADAMS CLASS 588 93789 04/26/2012 00126 AMERICAN COMPUTER SERVICE 2669 AC, CC, AR & AM STMTS 6,340 93790 04/26/2012 008466		A SPECTRUME AND A PROPERTY CONTRACT CONTRACTORS OF A CONTRACTOR OF A DESCRIPTION OF	12688 YORKSHIRE REFUND	82.66
93779 04/24/2012 008734 DONNA WOODELL 21800 ISATIS REFUND 13 93780 04/24/2012 007830 Z CORP ENTERPRISES, INC 14243 PAWNEE REFUND 38 93781 04/24/2012 008712 ANA ZELAYA 12570 KIOWA REFUND 29 93783 04/26/2012 008713 FLINT STATE GIES 2010-2012 PLAN 2,350 93784 04/26/2012 008735 THOMAS VINCENT BALANCE K. HENDERSON RETIRE 424 93786 04/26/2012 008375 THOMAS VINCENT BALANCE K. HENDERSON RETIRE 424 93786 04/26/2012 007796 360 FREESTYLE GYMNASTICS CLASS 588 93787 04/26/2012 007796 360 FREESTYLE GYMNASTICS CLASS 588 93788 04/26/2012 008624 ALLIED BARTON SECURITY SVCS REFUND OVERPAYMENT OF BUS. LICENSE 154 93790 04/26/2012 00126 AMERICAN COMPUTER SERVICE 2669 AC, CC, AR & AM STMTS 6,340 93791 04/26/2012 000198 BEST BEST & KRIEGER LLP WAL MART 26,353 93792 04/26/2012 002981 DEBORAH BUCAREY CLASS 537 93793 04/26/2012 005187 MARTIN CALDERON CLASS 537 93793 04/26/2012 005187 MARTIN CALDERON CLASS 537		04/24/2012 001729 AARON WILLIAMS	OFFICIATING	60.00
93780 04/24/2012 007830 Z CORP ENTERPRISES, INC 14243 PAWNEE REFUND 38 93781 04/24/2012 008712 ANA ZELAYA 12570 KIOWA REFUND 29 93783 04/26/2012 000193 BATTISTA'S CUSTOM PAINTING GRAFFITI REMOVAL 1,715 93784 04/26/2012 008743 FLINT STRATEGIES 2010-2012 PLAN 2,350 93785 04/26/2012 008375 THOMAS VINCENT BALANCE K. HENDERSON RETIRE 424 93786 04/26/2012 007796 360 FREESTYLE GYMNASTICS CLASS 588 93787 04/26/2012 001777 PAMELA ADAMS CLASS 588 93788 04/26/2012 00126 AMERICAN COMPUTER SERVICE 2669 AC, CC, AR & AM STMTS 6,340 93790 04/26/2012 00126 AMERICAN COMPUTER SERVICE 2669 AC, CC, AR & AM STMTS 6,340 93791 04/26/2012 00199 BEST BEST & KRIEGER LLP WAL MART 26,353 93792 04/26/2012 002981 DEBORAH BUCAREY CLASS 537 93793 04/26/2012 005187 MARTIN CALDERON CLASS 537			19878 SAHALE REFUND	8.10
93781 04/24/2012 008712 ANA ZELAYA 12570 KIOWA REFUND 29 93783 04/26/2012 000193 BATTISTA'S CUSTOM PAINTING GRAFFITI REMOVAL 1,715 93784 04/26/2012 008743 FLINT STRATEGIES 2010-2012 PLAN 2,350 93785 04/26/2012 008375 THOMAS VINCENT BALANCE K. HENDERSON RETIRE 424 93786 04/26/2012 007796 360 FREESTYLE GYMNASTICS CLASS 46 93787 04/26/2012 001777 PAMELA ADAMS CLASS 588 93788 04/26/2012 008624 ALLIED BARTON SECURITY SVCS REFUND OVERPAYMENT OF BUS. LICENSE 154 93789 04/26/2012 00126 AMERICAN COMPUTER SERVICE 2669 AC, CC, AR & AM STMTS 6,340 93790 04/26/2012 00199 BEST BEST & KRIEGER LLP WAL MART 26,353 93791 04/26/2012 002981 DEBORAH BUCAREY CLASS 537 93793 04/26/2012 005187 MARTIN CALDERON CLASS 537			21800 ISATIS REFUND	13.41
93783 04/26/2012 000193 BATTISTA'S CUSTOM PAINTING GRAFFITI REMOVAL 1,715 93784 04/26/2012 008743 FLINT STRATEGIES 2010-2012 PLAN 2,350 93785 04/26/2012 008375 THOMAS VINCENT BALANCE K. HENDERSON RETIRE 424 93786 04/26/2012 007796 360 FREESTYLE GYMNASTICS CLASS 46 93787 04/26/2012 001777 PAMELA ADAMS CLASS 588 93788 04/26/2012 00126 AMERICAN COMPUTER SERVICE 2669 AC, CC, AR & AM STMTS 6,340 93790 04/26/2012 00126 AMERICAN COMPUTER SERVICE 2669 AC, CC, AR & AM STMTS 6,340 93791 04/26/2012 00199 BEST BEST & KRIEGER LLP WAL MART 26,353 93792 04/26/2012 002981 DEBORAH BUCAREY CLASS 537 93793 04/26/2012 005187 MARTIN CALDERON CLASS 537 93793 04/26/2012 005187 MARTIN CALDERON CLASS 106		Detrate and the second production is second to the second s	14243 PAWNEE REFUND	38.21
93784 04/26/2012 008743 FLINT STRATEGIES 2010-2012 PLAN 2,350 93785 04/26/2012 008375 THOMAS VINCENT BALANCE K. HENDERSON RETIRE 424 93786 04/26/2012 007796 360 FREESTYLE GYMNASTICS CLASS 46 93787 04/26/2012 001777 PAMELA ADAMS CLASS 588 93788 04/26/2012 008624 ALLIED BARTON SECURITY SVCS REFUND OVERPAYMENT OF BUS. LICENSE 154 93789 04/26/2012 000126 AMERICAN COMPUTER SERVICE 2669 AC, CC, AR & AM STMTS 6,340 93790 04/26/2012 000198 AEST BEST & KRIEGER LLP WAL MART 26,353 93792 04/26/2012 002981 DEBORAH BUCAREY CLASS 537 93793 04/26/2012 005187 MARTIN CALDERON CLASS 537		04/24/2012 008712 ANA ZELAYA	12570 KIOWA REFUND	29.33
93785 04/26/2012 008375 THOMAS VINCENT BALANCE K. HENDERSON RETIRE 424 93786 04/26/2012 007796 360 FREESTYLE GYMNASTICS CLASS 46 93787 04/26/2012 001777 PAMELA ADAMS CLASS 588 93788 04/26/2012 008624 ALLIED BARTON SECURITY SVCS REFUND OVERPAYMENT OF BUS. LICENSE 154 93789 04/26/2012 000126 AMERICAN COMPUTER SERVICE 2669 AC, CC, AR & AM STMTS 6,340 93790 04/26/2012 008466 ARROW RESTAURANT EQUIPMENT REFRIGERATOR/FREEZER JWCC KITCHEN 2,893 93791 04/26/2012 000199 BEST BEST & KRIEGER LLP WAL MART 26,353 93792 04/26/2012 002981 DEBORAH BUCAREY CLASS 537 93793 04/26/2012 005187 MARTIN CALDERON CLASS 537	93783	04/26/2012 000193 BATTISTA'S CUSTOM PAINTING	GRAFFITI REMOVAL	1,715.40
93785 04/26/2012 008375 THOMAS VINCENT BALANCE K. HENDERSON RETIRE 424 93786 04/26/2012 007796 360 FREESTYLE GYMNASTICS CLASS 46 93787 04/26/2012 001777 PAMELA ADAMS CLASS 588 93788 04/26/2012 008624 ALLIED BARTON SECURITY SVCS REFUND OVERPAYMENT OF BUS. LICENSE 154 93789 04/26/2012 000126 AMERICAN COMPUTER SERVICE 2669 AC, CC, AR & AM STMTS 6,340 93790 04/26/2012 008466 ARROW RESTAURANT EQUIPMENT REFRIGERATOR/FREEZER JWCC KITCHEN 2,893 93791 04/26/2012 000199 BEST BEST & KRIEGER LLP WAL MART 26,353 93793 04/26/2012 002981 DEBORAH BUCAREY CLASS 537 93793 04/26/2012 005187 MARTIN CALDERON CLASS 537	93784	04/26/2012 008743 FLINT STRATEGIES	2010-2012 PLAN	2,350.00
93787 04/26/2012 001777 PAMELA ADAMS CLASS 588 93788 04/26/2012 008624 ALLIED BARTON SECURITY SVCS REFUND OVERPAYMENT OF BUS. LICENSE 154 93789 04/26/2012 000126 AMERICAN COMPUTER SERVICE 2669 AC, CC, AR & AM STMTS 6,340 93790 04/26/2012 008466 ARROW RESTAURANT EQUIPMENT REFRIGERATOR/FREEZER JWCC KITCHEN 2,893 93791 04/26/2012 000199 BEST BEST & KRIEGER LLP WAL MART 26,353 93792 04/26/2012 002981 DEBORAH BUCAREY CLASS 537 93793 04/26/2012 005187 MARTIN CALDERON CLASS 106	93785	04/26/2012 008375 THOMAS VINCENT	BALANCE K. HENDERSON RETIRE	424.59
93787 04/26/2012 001777 PAMELA ADAMS CLASS 588 93788 04/26/2012 008624 ALLIED BARTON SECURITY SVCS REFUND OVERPAYMENT OF BUS. LICENSE 154 93789 04/26/2012 000126 AMERICAN COMPUTER SERVICE 2669 AC, CC, AR & AM STMTS 6,340 93790 04/26/2012 008466 ARROW RESTAURANT EQUIPMENT REFRIGERATOR/FREEZER JWCC KITCHEN 2,893 93791 04/26/2012 000199 BEST BEST & KRIEGER LLP WAL MART 26,353 93793 04/26/2012 005187 MARTIN CALDERON CLASS 537 93793 04/26/2012 005187 MARTIN CALDERON CLASS 106	93786	04/26/2012 007796 360 FREESTYLE GYMNASTICS	CLASS	46.20
93789 04/26/2012 000126 AMERICAN COMPUTER SERVICE 2669 AC, CC, AR & AM STMTS 6,340 93790 04/26/2012 008466 ARROW RESTAURANT EQUIPMENT REFRIGERATOR/FREEZER JWCC KITCHEN 2,893 93791 04/26/2012 000199 BEST BEST & KRIEGER LLP WAL MART 26,353 93793 04/26/2012 002981 DEBORAH BUCAREY CLASS 537 93793 04/26/2012 005187 MARTIN CALDERON CLASS 106	93787	04/26/2012 001777 PAMELA ADAMS	CLASS	588.36
93790 04/26/2012 008466 ARROW RESTAURANT EQUIPMENT REFRIGERATOR/FREEZER JWCC KITCHEN 2,893 93791 04/26/2012 000199 BEST & KRIEGER LLP WAL MART 26,353 93792 04/26/2012 002981 DEBORAH BUCAREY CLASS 537 93793 04/26/2012 005187 MARTIN CALDERON CLASS 106	93788	04/26/2012 008624 ALLIED BARTON SECURITY SVCS	REFUND OVERPAYMENT OF BUS. LICENSE	154.00
93790 04/26/2012 008466 ARROW RESTAURANT EQUIPMENT REFRIGERATOR/FREEZER JWCC KITCHEN 2,893 93791 04/26/2012 000199 BEST BEST & KRIEGER LLP WAL MART 26,353 93792 04/26/2012 002981 DEBORAH BUCAREY CLASS 537 93793 04/26/2012 005187 MARTIN CALDERON CLASS 106	93789	04/26/2012 000126 AMERICAN COMPUTER SERVICE	2669 AC, CC, AR & AM STMTS	6,340.78
93791 04/26/2012 000199 BEST & KRIEGER LLP WAL MART 26,353 93792 04/26/2012 002981 DEBORAH BUCAREY CLASS 537 93793 04/26/2012 005187 MARTIN CALDERON CLASS 106	93790	04/26/2012 008466 ARROW RESTAURANT EQUIPMENT		2,893.09
93792 04/26/2012 002981 DEBORAH BUCAREY CLASS 537 93793 04/26/2012 005187 MARTIN CALDERON CLASS 106	93791	04/26/2012 000199 BEST BEST & KRIEGER LLP		26,353.50
93793 04/26/2012 005187 MARTIN CALDERON CLASS 106	93792	04/26/2012 002981 DEBORAH BUCAREY	CLASS	537.25
	93793	04/26/2012 005187 MARTIN CALDERON	CLASS	106.40
	93794	04/26/2012 007184 MARIA CHAPMAN	CLASS	799.40

00705			
93795	04/26/2012 000313 COOLEY CONSTRUCTION, INC	KIOWA RETENTION	57,114.00
93796	04/26/2012 000773 COUNTY OF SAN BERNARDINO	NOTICE OF EXEMPTION FILING FEE	100.00
93797	04/26/2012 001519 ALICIA DANNELLEY	CLASS	48.60
93798	04/26/2012 002510 NEIL GARCIA	CLASS	90.30
93799	04/26/2012 002073 JULIE GILMER	EXPENSE REIMB.	30.52
93800	04/26/2012 001735 JOSE GUERRA	CLASS	455.00
93801	04/26/2012 005788 DONNELL HADLEY	OFFICIATING	80.00
93802	04/26/2012 007279 TYLER HENDRICK	CLASS	103.60
93803	04/26/2012 005355 RODNEY HUNT	OFFICIATING	60.00
93804	04/26/2012 000183 OLIVIA LEOS-AYALA, EFT	CLASS	1,869.60
93805	04/26/2012 003943 LGM APPLE VALLEY LLC	PAYROLL ADVANCE	19,332.06
93806	04/26/2012 000137 ANGEL LIN	CLASS	105.00
93807	04/26/2012 001321 GERALD MARINE	OFFICIATING	80.00
93808	04/26/2012 000634 BILL MOCHARNUK	CLASS	240.80
93809	04/26/2012 000652 SUPPLIES INC MURRAY'S HOTEL AND RESTAURANT	STAINLESS STEEL WORK TABLE	
93810	04/26/2012 008742 MUSICSTAR	CLASS	4,182.27
93811	04/26/2012 007446 DIANE ONA	CLASS	339.15
93812	04/26/2012 005034 PETTY CASH	REPLENISH PD	70.00
93813	04/26/2012 000785 SAN BERNARDINO COUNTY MUSEUMS		241.05
93814	04/26/2012 008163 ANN SCARBOROUGH	MUSEUM CONTRIBUTION FY 11-12	15,000.00
93815	04/26/2012 000825 SOUTHWEST GAS CORPORATION	CLASS	967.93
93816	04/26/2012 001475 SHARI TAYLOR	MARCH	6,092.84
93817	04/26/2012 005036 TOTAL FUNDS BY HASLER	CLASS	176.40
93818	04/26/2012 000880 U.S. BANK	POSTAGE FOR TOWN METER	3,000.10
93819		MAY PAYMENT	22,047.92
93820	04/26/2012 000878 U.S. POSTMASTER	POSTAGE	4,154.54
	04/26/2012 000890 CHRIS URMSTON	CLASS	259.00
93821	04/26/2012 000907 VISIONS DANCE ACADEMY	CLASS	320.25
93822	04/26/2012 001729 AARON WILLIAMS	OFFICIATING	140.00
93823	04/26/2012 001757 CLAUDIA WOLFF	DOG OBEDIENCE	172.20
93824	04/30/2012 003388 CHICAGO TITLE & ESCROW COMPANY	18805 MINGO REFUND	17.17
93825	04/30/2012 006637 DESIREE PATNO ENTERPRISES INC.	14335 CROW REFUND	49.08
93826	04/30/2012 007782 DONOVAN DEVELOPMENT	14745 GENESEE REFUND	89.25
93827	04/30/2012 008692 LAURA EGELUND	SPAY DEPOSIT REFUND	40.00
93828	04/30/2012 008751 RYAN & CATHERIN ELLIOTT	12849 SKYLINE RANCH REFUND	77.34
93829	04/30/2012 008748 EST. OF RAGER FAMILY LIV TR.	11622 PEPPER LN REFUND	58.75
93830	04/30/2012 006709 EXIT REALTY BLAINE ASSOC.	17648 SISKIYOU REFUND	321.31
93831	04/30/2012 004357 FIDELITY NATIONAL TITLE CO.	16204 CHIWI REFUND	610.87
93832	04/30/2012 007498 FIRST MORTGAGE CO.	13457 COACHELLA REFUND	479.35
93833	04/30/2012 008747 SUKHCHAIN & NARINDER FLOWER	21227 SAUVIGNON REFUND	466.12
93834	04/30/2012 008750 GOTT CONSTRUCTION	18415 NAKASH REFUND	41.16
93835	04/30/2012 008759 MIGUEL & SONIA GUERRERO	15125 FLATHEAD REFUND	98.70
93836	04/30/2012 008749 SHIRLEY KIEFER	15296 RIVERSIDE REFUND	6.44
93837	04/30/2012 008756 KONDAUR CAPITAL CORP.	20415 SHOSHONEE REFUND	8.10
93838	04/30/2012 008757 MICHELLE LANGE	16730 PAUHASKA REFUND	7.87
93839	04/30/2012 008753 LAURA PADILLA	18276 SYMERON REFUND	69.49
93840	04/30/2012 008752 MARY DARLENE PAGE	14277 BOCHEE REFUND	120.25
93841	04/30/2012 007497 RANCHO HORIZON LLC	18388 KAMANA REFUND	117.86
			00.111

93842 93843 93844 93845 93846 425	04/30/2012 007935 RMS ASSET MANAGEMENT 04/30/2012 003843 SERVICELINK 04/30/2012 006578 THE GRASON FINANCIAL CORP. 04/30/2012 008755 TICOR TITLE COMPANY 04/30/2012 008758 TICOR TITLE COMPANY Total Checks:	13311 PARAISO REFUND 19375 OSHKOSH REFUND 15460 WANAQUE REFUND 20415 SHOSHONEE REFUND 11121 DANDELION REFUND	16.84 7.15 583.48 40.48 <u>14.74</u> 3,500,236.14
--	--	--	--