



Town Council Agenda Report

Date: February 11, 2020 Item No. 2

To: Honorable Mayor and Town Council

Subject: JANUARY 2020 COMMERCIAL WARRANTS AND WIRE TRANSFER SCHEDULES

From: Douglas Robertson, Town Manager

Submitted by: Sydnie Harris, Director of Finance

Budgeted Item: Yes No N/A

RECOMMENDED ACTION:

That the Town Council receive, ratify, and file the Commercial Warrants and Wire Transfer Schedules as presented.

SUMMARY:

Commercial warrants were issued from January 1 through January 31, 2020 in the amount of \$5,304,052.46 covering issued warrant #'s 137996 – 138409. Also, wire transfers were made from January 1 through January 31, 2020 in the amount of \$161,672.45.

The claims and/or demands covered by the attached list of warrants and wire transfers 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/wire transfers 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 and wire transfers are now being presented to Council for approval.

FISCAL IMPACT:

414 Commercial Warrants were issued in the amount of \$5,304,052.46
8 Wire Transfer payments were issued in the amount of \$161,672.45

Town of Apple Valley

Commercial Warrants

Month of January 2020

Check #	Date	Vendor	Description	Check Total
137996	01/02/2020	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	MONTHLY LAW ENFORCEMENT SERVICES JAN	1,168,577.00
137997	01/07/2020	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE LATE PMT NOTICES	1,590.36
137998	01/07/2020	002980 ALL GOOD DRIVING SCHOOL, INC.	INSTRUCTOR PAYMENT	26.60
137999	01/07/2020	002297 APEX RENTALS	CART-A-WAY TRAILER	148.93
138000	01/07/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	3,907.73
138001	01/07/2020	001528 AVUSD	FINES & FORFEITURES OCT 19	272.10
138002	01/07/2020	011987 VICTORIA BAKER-ZUNZA	INSTRUCTOR PAYMENT	852.60
138003	01/07/2020	018709 GARY E. BARNES	22194 FLATHEAD RD REFUND	501.99
138004	01/07/2020	003649 BECK OIL INC.	DIESEL	388.85
138005	01/07/2020	009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES 19/20	1,003.91
138006	01/07/2020	018595 BRIGHT PLANET SOLAR, INC	ELECTRICAL FEE REFUND	305.04
138007	01/07/2020	000182 BURRTEC WASTE INDUSTRIES INC	43770	7,548.74
138008	01/07/2020	018665 CHICAGO TITLE	GOOD FAITH DEPOSIT	1,500.00
138009	01/07/2020	002591 CINTAS CORPORATION #150	UNIFORMS	396.92
138010	01/07/2020	018713 RUDY CORELLA	TURKEY RUN REFUND	10.00
138011	01/07/2020	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	255.00
138012	01/07/2020	000777 COUNTY OF SAN BERNARDINO	11/1/19 TO 11/31/19	142,610.58
138013	01/07/2020	000538 DEPT. OF THE TREASURY	EIN 330338303 SEPT 30 2019 FORM 941	578.46
138014	01/07/2020	011304 DISH NETWORK	TV	338.92
138015	01/07/2020	009913 DIVISION OF THE STATE	FEES COLLECTED QUARTERLY	253.10
138016	01/07/2020	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE	2,487.68
138017	01/07/2020	014347 DARYL EATON	INSTRUCTOR PAYMENT	18.30
138018	01/07/2020	000387 EDISON COMPANY	11/21/19 TO 12/21/19	33,943.17
138019	01/07/2020	011088 EXPRESS POS DISTRIBUTORS	50 ROLLS THERMAL	34.10
138020	01/07/2020	004734 FAUST MEDIA SERVICES	BUS CARDS SCHMACHTENBERGER	212.40
138021	01/07/2020	018711 ALDO JOHN FRAGALE	DUPLICATE PAYMENT REFUND	100.00

138022	01/07/2020	018596 GFOA	PMT TO RESCHEDULE GAAP UPDATE	25.00
138023	01/07/2020	018714 MONICA GUERRERI	MATERIAL FEE REFUND SCHOLARSHIP	40.00
138024	01/07/2020	004935 HDL SOFTWARE LLC	NOV 19 PAYMENT SERVICES	129.51
138025	01/07/2020	009475 HESPERIA OUTDOOR POWER EQUIP	CHAIN LOOP	22.62
138026	01/07/2020	002338 INDUSTRIAL MEDICAL SERVICE INC	TESTS	590.00
138027	01/07/2020	014262 KIMBALL MIDWEST	GLASSES	162.53
138028	01/07/2020	012804 KOA CORPORATION	AV BV RD INTERSECTION	15,396.71
138029	01/07/2020	006565 KONICA MINOLTA BUSINESS	COPIES	7.92
138030	01/07/2020	000168 LIBERTY UTILITIES	10/17/19 TO 12/17/19	14,220.10
138031	01/07/2020	018715 CLINT LITTLE	SPAY REFUND	40.00
138032	01/07/2020	005351 LOWE'S (LAR)	SUPPLIES	28.92
138033	01/07/2020	014341 MARK ALEXANDER HOMES	18446 COCOPAH RD REFUND	508.31
138034	01/07/2020	013672 MICROSOFT CORPORATION	VISIO PLAN 2	2,537.00
138035	01/07/2020	010385 MELANIE MYERS	INSTRUCTOR PAYMENT	63.00
138036	01/07/2020	007673 MYONLINEBILL.COM	SOFTWARE AND SUPPORT BASE	5,570.92
138037	01/07/2020	002599 OFFICE DEPOT	SUPPLIES	981.95
138038	01/07/2020	008206 O'REILLY AUTO PARTS	PARTS	96.27
138039	01/07/2020	009276 PARS	PAYMENT OF PARS ARS FEES	441.63
138040	01/07/2020	018524 PETTY CASH	DESERT TRAIN MEETING COFFEE	679.98
138041	01/07/2020	016862 LONNIE RICHLING	REFUND RENTAL DEPOSIT	250.00
138042	01/07/2020	018712 RIVERSIDE MGFM	REFUND RENTAL DEPOSIT	250.00
138043	01/07/2020	000062 RSG, INC	SUCCESSOR AGENCY SERVICES FY 19/20	8,075.00
138044	01/07/2020	018710 SIENNA HOMES LLC	19130 SENECA RD REFUND	505.86
138045	01/07/2020	010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL ENDED 12-15-2019	15,881.29
138046	01/07/2020	003141 WILLIAM R. SMITH	SCMAF UMPIRE TRAINING	150.00
138047	01/07/2020	002213 SOLUTION STRATEGIES INC.	AGREEMENT FOR THE COMPLETION OF THE MSHCP PLAN	11,176.06
138048	01/07/2020	018717 SPECTRUM	MONTHLY SERVICE	6,122.56
138049	01/07/2020	000841 STATE OF CALIFORNIA- D.O.J.	FINGERPRINTS SEPT	852.00
138050	01/07/2020	005036 TOTALFUNDS	POSTAGE	1,500.00
138051	01/07/2020	002855 U.S. BANK CORP. PMT SYSTEM	CALCARD PURCHASES DEC	23,066.61
138052	01/07/2020	001769 VERIZON WIRELESS	TOWN CELL PHONES	3,746.80
138053	01/07/2020	000909 VOYAGER	DECEMBER FUEL	8,903.23
138054	01/07/2020	001278 VULCAN MATERIALS	COLD MIX	187.11
138055	01/07/2020	000914 WALMART	SUPPLIES	677.32

138056	01/07/2020	018672 ZENCITY TECHNOLOGIES US INC.	ZENCITY DATA ANALYSIS SERVICES	8,000.00
138057	01/08/2020	000102 ALBERTSONS LLC	SUPPLIES	23.96
138058	01/08/2020	003665 AMERICAN ORGANICS	FOOD WASTE	460.95
138059	01/08/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	261.53
138060	01/08/2020	003500 LARRY BAZIAK	19324 HUASNA RD REFUND	506.60
138061	01/08/2020	000347 DAILY PRESS	ADS	24.23
138062	01/08/2020	002032 DAVID EVANS & ASSOC, INC	AV SAFE ROUTES TO SCHOOL	4,510.88
138063	01/08/2020	000387 EDISON COMPANY	11/26/19 TO 12/27/19	2,957.83
138064	01/08/2020	008204 FORBES GRAPHX & SIGNS	BANNERS	1,680.90
138065	01/08/2020	000822 GOLDEN STATE WATER COMPANY	DECEMBER	272.54
138066	01/08/2020	001429 HIGH DESERT UNDERGROUND	UTILITY EASEMENT POTHOLING	3,000.00
138067	01/08/2020	012655 KIMLEY-HORN & ASSOC. INC.	SERVICES THRU 11/15/19	8,100.00
138068	01/08/2020	007034 KONICA MINOLTA	COPIERS	6,051.88
138069	01/08/2020	006565 KONICA MINOLTA BUSINESS	COPIES	25.82
138070	01/08/2020	018718 CORTNEY LEWIS	SPAY REFUND	40.00
138071	01/08/2020	000168 LIBERTY UTILITIES	11/26/19 TO 12/27/19	775.84
138072	01/08/2020	000587 LITTLE CAESARS EMPIRE INC.	ASAP WINTER PARTY PIZZAS	17.94
138073	01/08/2020	017237 LOGICALIS	CISCO IP PHONE	1,487.75
138074	01/08/2020	012964 NATURES IMAGE, INC.	MONTHLY SITE MAINTENANCE	8,828.91
138075	01/08/2020	002599 OFFICE DEPOT	SUPPLIES	8.45
138076	01/08/2020	009804 PARSONS TRANSPORTATION GROUP	CONSTRUCTION MANAGEMENT SERVICES FOR AV DESERT WATER REUSE PROJECT	49,684.74
138077	01/08/2020	000779 SAN BERNARDINO COUNTY	JAN THRU MARCH 3RD QTR	21,192.71
138078	01/08/2020	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	Q1 PERSONNEL CREDITS	34,550.93
138079	01/08/2020	010082 SIERRA GOLF MANAGEMENT, INC	CREDIT CARD FEES	39,324.20
138080	01/08/2020	013956 SOUTHERN CALIFORNIA EDISON	LINE EXTENSION	134.88
138081	01/08/2020	000839 STATE OF CALIFORNIA- D.O.C.	HAZARD MAPPING	228.99
138082	01/08/2020	000893 V.V.W.R.A.	DECEMBER PERMITS	59,200.00
138083	01/08/2020	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	132.00
138084	01/08/2020	018719 QUALITY AUTOBODY AND PAINT	PD VEH REPAIR	16,923.78
138085	01/15/2020	013877 ABI ATTACHMENTS INC	SUPPLIES	714.18
138086	01/15/2020	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POST CARDS	402.61
138087	01/15/2020	018723 AGUIARS TOWING INC	TOWING SERIVCES	100.00
138088	01/15/2020	000102 ALBERTSONS LLC	SUPPLIES	173.93

138089	01/15/2020	000378 ALLIANT INSURANCE SERVICES INC	INS PREM 10/1/19 TO 12/31/19	2,402.00
138090	01/15/2020	000142 ANIMAL EMERGENCY CLINIC	EMERGENCY EXAM	270.00
138091	01/15/2020	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	412.00
138092	01/15/2020	013521 APPLE VALLEY CAR WASH	WASH SERVICES NOVEMBER	246.81
138093	01/15/2020	001017 APPLE VALLEY FEED BIN	ANIMAL FEED	105.84
138094	01/15/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	7,061.23
138095	01/15/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	194.73
138096	01/15/2020	000192 BATTERY MART	BATTERY	289.96
138097	01/15/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	RADIOGRAPHIC SURVEY	2,356.00
138098	01/15/2020	000197 BEAR VALLEY PARTY RENTALS	CHIMBOLE AWARD DINNER	506.08
138099	01/15/2020	003649 BECK OIL INC.	DIESEL	1,886.89
138100	01/15/2020	018590 BIG TEX TRAILER WORLD INC	CODE TRAILER	9,684.39
138101	01/15/2020	009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES 19/20	1,904.36
138102	01/15/2020	018722 ROSEMARY CANTRELL	RENTAL DEPOSIT REFUND	250.00
138103	01/15/2020	000277 CHARLESTON CARR	OFFICIATING	120.00
138104	01/15/2020	000088 CHARLES ABBOTT ASSOCIATES	TOAV REHAB PROGRAM DICKINSON	210.00
138105	01/15/2020	008857 CHLIC-CHICAGO	JAN INS PREMIUM	1,356.91
138106	01/15/2020	002441 CHRISTENSEN BROTHERS GEN.	CONSTRUCTION OF AV DESERT WATER REUSE PROJECT	1,066,964.00
138107	01/15/2020	002591 CINTAS CORPORATION #150	UNIFORMS	169.33
138108	01/15/2020	012765 CLEMMER SERVICES, INC.	REPLACE BELTS	1,704.70
138109	01/15/2020	008693 COMMERCIAL AQUATIC SERVICES	CO2	488.37
138110	01/15/2020	018170 DANIEL CORTINA	OFFICIATING	135.00
138111	01/15/2020	000345 D & D SERVICES, INC.	DEC ANIMAL DISPOSAL	1,067.00
138112	01/15/2020	000347 DAILY PRESS	ADS	242.00
138113	01/15/2020	017263 DIG SAFE BOARD	CA STATE FEE	157.91
138114	01/15/2020	002842 DOKKEN ENGINEERING	BV BRIDGE	16,586.24
138115	01/15/2020	010681 DRUCKENMILLER ROOFING	ROOF REPAIRS	4,546.00
138116	01/15/2020	000387 EDISON COMPANY	12/06/19 TO 01/07/20	1,687.66
138117	01/15/2020	008768 FARMLOAD DISTRIBUTORS, INC	KNIFE & POWER	441.78
138118	01/15/2020	004734 FAUST MEDIA SERVICES	BUS CARDS - RYAN	265.50
138119	01/15/2020	014914 FERGUSON H&C #794	PUMP	78.23
138120	01/15/2020	011409 FIDELITY SECURITY LIFE INS /	JAN INS PREMIUM	850.80
138121	01/15/2020	012610 FIRST AMERICAN TITLE CO.	TAYLOR	8.00
138122	01/15/2020	016557 FIRST AMERICAN TITLE COMPANY	RECORD SUB/RECON	341.00

138123	01/15/2020	012826 FLYERS ENERGY, LLC	FUEL FOR PD	15,768.36
138124	01/15/2020	004853 FLYNN PLUMBING CO.	PLUMBING	1,674.00
138125	01/15/2020	002064 G&M TOWING & RECOVERY	SUPPLIES	250.00
138126	01/15/2020	000679 G.A. OSBORNE PIPE & SUPPLY	SUPPLIES	851.40
138127	01/15/2020	014300 PATRICK GEISEL	OFFICIATING	90.00
138128	01/15/2020	018725 GIBBENS & ASSOCIATES	CA DISABLED GUIDEBOOK	98.75
138129	01/15/2020	018724 KAREN R GONZALEZ	PARKS & REC WINTER GUIDE	3,000.00
138130	01/15/2020	000452 GRAINGER, INC.	PARTS	889.73
138131	01/15/2020	003466 GROOVELABS	TH CHRISTMAS LIGHTS	97.00
138132	01/15/2020	018721 MARTIN GUTIERREZ TRILLO	SPAY REFUND	40.00
138133	01/15/2020	001558 HAAKER EQUIPMENT CO	PARTS	2,840.33
138134	01/15/2020	000466 HARBOR FREIGHT TOOLS	PARTS	162.57
138135	01/15/2020	018653 HASA INC.	MURIATIC	919.44
138136	01/15/2020	000488 HIGH DESERT LASER GRAPHICS	NAME PLATE - LARA	77.58
138137	01/15/2020	000507 HOME DEPOT	SUPPLIES	353.34
138138	01/15/2020	010677 ICA	COLLECTIONS	6.00
138139	01/15/2020	000524 INLAND FAIR HOUSING &	1ST QTR DUES	765.91
138140	01/15/2020	018720 IRVINE POLICE DEPARTMENT	ILLEGAL ST RACING TRAINING	100.00
138141	01/15/2020	012791 KAISER FNDTN HEALTH PLAN INC	JAN INS PREMIUM COBRA	3,918.51
138142	01/15/2020	006556 KAISER FOUNDATION HEALTH PLAN	JAN INS PREMIUM	60,606.33
138143	01/15/2020	002475 K-K WOODWORKING	PLAQUE	53.86
138144	01/15/2020	002183 KNORR SYSTEMS INC.	BACKWASH OPERATION	1,359.29
138145	01/15/2020	000168 LIBERTY UTILITIES	10/29/19 TO 12/30/19	6,126.44
138146	01/15/2020	000587 LITTLE CAESARS EMPIRE INC.	RIO ASAP PARTY	23.92
138147	01/15/2020	005351 LOWE'S (LAR)	SUPPLIES	1,112.48
138148	01/15/2020	015206 MDG ASSOCIATES INC	CDBG ADMIN 09/01/19 TO 09/30/19	8,358.00
138149	01/15/2020	002572 MESQUIT'S SUPPLY, LLC	SUPPLIES	45.00
138150	01/15/2020	001190 MISSION UNIFORM SERVICE	MATS	133.72
138151	01/15/2020	018448 EDWARD MITCHELL	RENTAL DEPOSIT REFUND	250.00
138152	01/15/2020	006275 MOJAVE DESERT & MOUNTAIN	FACILITY REV & EXPS FOR OCT	59,298.96
138153	01/15/2020	000639 MOJAVE DESERT AQMD	GENERATOR	646.02
138154	01/15/2020	017155 ROGER MONTGOMERY	OFFICIATING	100.00
138155	01/15/2020	002368 MWI ANIMAL HEALTH	ANIMAL MEDS	1,561.23
138156	01/15/2020	000654 NAPA	PARTS	519.04
138157	01/15/2020	018484 NEW YORK LIFE	DEC INS PREMIUM	1,043.40

138158	01/15/2020	002599 OFFICE DEPOT	SUPPLIES	123.65
138159	01/15/2020	002845 ONE WAY BACKFLOW	BACKFLOW CERTS	685.00
138160	01/15/2020	008206 O'REILLY AUTO PARTS	PARTS	23.68
138161	01/15/2020	012232 AARON PARKER	OFFICIATING	140.00
138162	01/15/2020	009804 PARSONS TRANSPORTATION GROUP	CONSTRUCTION MANAGEMENT SERVICES FOR AV DESERT WATER REUSE PROJECT	33,955.84
138163	01/15/2020	012223 ISAAC PIEPER	OFFICIATING	150.00
138164	01/15/2020	008771 PRUDENTIAL OVERALL SUPPLY	MATS	476.09
138165	01/15/2020	011479 ROW TRAFFIC SAFETY, INC	SIGNS	3,487.87
138166	01/15/2020	016990 SALES & DISTRIBUTION SERVICES	AQUAPHALT	908.02
138167	01/15/2020	013524 SAMARITAN ANIMAL HOSPITAL	VOUCHERS	820.00
138168	01/15/2020	012491 SCMAF	MEMBERSHIP DUES	430.00
138169	01/15/2020	002770 SESAC	MUSIC PERFORMANCE LICENSE	1,496.00
138170	01/15/2020	010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL ENDED 12-31-19	14,916.16
138171	01/15/2020	015313 SILVER VALLEY PROPANE	LP GAS	80.54
138172	01/15/2020	016577 SOCIAL SCIENCE SERVICES INC	1ST QTR DUES	2,502.55
138173	01/15/2020	007717 SPLATTERED INK, LLC	JACKET	49.33
138174	01/15/2020	000841 STATE OF CALIFORNIA- D.O.J.	NOV FINGERPRINTS	596.00
138175	01/15/2020	001309 STOTZ EQUIPMENT	PARTS	375.42
138176	01/15/2020	000171 TOWN OF APPLE VALLEY	JAN SEWER SERVICE	2,498.10
138177	01/15/2020	003478 TURF STAR INC.	OIL	124.58
138178	01/15/2020	018726 TYLER BUSINESS FORMS	YEAR END W-2 FORMS	221.19
138179	01/15/2020	000884 UNDERGROUND SERVICE ALERT-	TICKET CHARGES	425.80
138180	01/15/2020	010504 VALLEY SCREENING & GRAPHICS	JACKETS	68.96
138181	01/15/2020	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	792.00
138182	01/15/2020	016743 RICHARD VARGAS	OFFICIATING	150.00
138183	01/15/2020	000900 VICTOR VALLEY ANIMAL	VOUCHERS	640.00
138184	01/15/2020	001278 VULCAN MATERIALS	COLD MIX	572.12
138185	01/15/2020	000914 WALMART	SUPPLIES	117.52
138186	01/15/2020	001607 WALTERS WHOLESALE ELECTRIC	PARTS	196.41
138187	01/15/2020	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,395.02
138188	01/15/2020	001583 WILLDAN	COST STUDY FOR DEV. OF MSHCP	3,192.00
138189	01/15/2020	013692 WPONCALL	WEBSITE MAINTENANCE	300.00
138190	01/23/2020	001377 A & B HITCHES AND MUFFLERS	RUNNING BOARDS	279.07
138191	01/23/2020	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POSTCARDS	562.80

138192	01/23/2020	000126 AMERICAN COMPUTER SERVICE	PROGRAMMING	13,749.49
138193	01/23/2020	000140 ANIMAL CARE HOSPITAL	SPAYS	75.00
138194	01/23/2020	000154 APPLE VALLEY COMMUNICATION INC	BATTERY	244.14
138195	01/23/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	149.69
138196	01/23/2020	000199 B B & K	BURTON	769,287.06
138197	01/23/2020	018508 BANKSUPPLIES	PAPER ROLL	58.84
138198	01/23/2020	000193 RICHARD BATTISTA	GRAFITTI REMOVAL	3,151.80
138199	01/23/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC PETS	250.50
138200	01/23/2020	000182 BURRTEC WASTE INDUSTRIES INC	DEC TRASH SERVICE -VOID	0.00
138201	01/23/2020	002130 CALIFORNIA DEPARTMENT OF TAX	ELECTRICAL ENERGY SURCHARGE OCT-DEC 2019	15,953.90
138202	01/23/2020	018370 CHICAGO TITLE COMPANY	21237 BEAUJLAIS WAY PMT	399.17
138203	01/23/2020	002401 CIMARRON ESCROW INC.	OTOE RD PURCHASE DEPOSIT	2,000.00
138204	01/23/2020	002591 CINTAS CORPORATION #150	UNIFORMS	276.25
138205	01/23/2020	008693 COMMERCIAL AQUATIC SERVICES	CO2	115.30
138206	01/23/2020	018734 COMPASS PROPERTY ADVISORS LLC	THUNDERBIRD AND WANAQUE RD	1,000.00
138207	01/23/2020	018170 DANIEL CORTINA	OFFICIATING	105.00
138208	01/23/2020	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	75.00
138209	01/23/2020	000777 COUNTY OF SAN BERNARDINO	12/01/19 TO 12/31/19	143,968.71
138210	01/23/2020	000347 DAILY PRESS	ADS	24.00
138211	01/23/2020	011304 DISH NETWORK	TV	165.44
138212	01/23/2020	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE 12/01/19 TO 12/31/19	3,433.32
138213	01/23/2020	000387 EDISON COMPANY	12/11/19 TO 01/10/20	18,867.02
138214	01/23/2020	018502 ENTERPRISE FLEET MANAGEMENT	2019 FORD	16,340.29
138215	01/23/2020	004734 FAUST MEDIA SERVICES	BUS CARDS - CONLEY	477.90
138216	01/23/2020	018731 VIRGINIA "IMELDA" FIGUEROA	SPAY REFUND	40.00
138217	01/23/2020	012826 FLYERS ENERGY, LLC	FUEL FOR PD	17,436.02
138218	01/23/2020	000897 FRONTIER COMMUNICATIONS	DECEMBER/OUTSTANDING	2,485.65
138219	01/23/2020	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	754.52
138220	01/23/2020	014300 PATRICK GEISEL	OFFICIATING	60.00
138221	01/23/2020	014678 GOLDEN COACH MOBILE ESTATES	SPACE RENT FOR MOBILE HOME	477.82
138222	01/23/2020	018653 HASA INC.	CHLORINE	768.07
138223	01/23/2020	000480 HI DESERT TROPHY & AWARDS LLC	CRYSTAL AWARDS	691.76
138224	01/23/2020	000488 HIGH DESERT LASER GRAPHICS	NAME TAG - JULIE R	300.63
138225	01/23/2020	000501 HITT PLUMBING CO., INC.	SERVICE CALL	424.89
138226	01/23/2020	000507 HOME DEPOT	SUPPLIES	38.47

138227	01/23/2020	013959 HOME EXPO FINANCIAL INC	14820 NANTICOKE RD PMT	342.01
138228	01/23/2020	006565 KONICA MINOLTA BUSINESS	COPIES	16.25
138229	01/23/2020	001240 LESLIE'S POOL SUPPLIES	SUPPLIES	55.98
138230	01/23/2020	000168 LIBERTY UTILITIES	11/06/19 TO 01/08/20	9,199.56
138231	01/23/2020	015061 LOS RANCHOS OFFICE	SPACE RENT FOR MOBILE HOME	712.89
138232	01/23/2020	005351 LOWE'S (LAR)	SUPPLIES	194.71
138233	01/23/2020	014341 MARK ALEXANDER HOMES	19155 SADDLE LN REFUND	505.51
138234	01/23/2020	013672 MICROSOFT CORPORATION	VISIO PLAN 2	2,550.42
138235	01/23/2020	000635 MOJAVE BASIN AREA WATERMASTER	ADMIN & BIO ASSESSMENTS	254.75
138236	01/23/2020	000654 NAPA	PARTS	264.88
138237	01/23/2020	002599 OFFICE DEPOT	SUPPLIES	483.63
138238	01/23/2020	002845 ONE WAY BACKFLOW	BACKFLOW CERTS	1,560.00
138239	01/23/2020	008206 O'REILLY AUTO PARTS	PARTS	33.83
138240	01/23/2020	012232 AARON PARKER	OFFICIATING	15.00
138241	01/23/2020	012223 ISAAC PIEPER	OFFICIATING	90.00
138242	01/23/2020	008771 PRUDENTIAL OVERALL SUPPLY	MATS	166.17
138243	01/23/2020	011479 ROW TRAFFIC SAFETY, INC	LOGOS	1,152.39
138244	01/23/2020	000062 RSG, INC	SUCCESSOR AGENCY SERVICES FY 19/20	501.25
138245	01/23/2020	000790 SAN BERNARDINO & RIVERSIDE	EXTINGUISHER SERVICE	232.17
138246	01/23/2020	010082 SIERRA GOLF MANAGEMENT, INC	AV CLEARING	249.14
138247	01/23/2020	015313 SILVER VALLEY PROPANE	LP GAS	37.08
138248	01/23/2020	002213 SOLUTION STRATEGIES INC.	AGREEMENT FOR THE COMPLETION OF THE MSHCP PLAN	6,728.14
138249	01/23/2020	000825 SOUTHWEST GAS CORPORATION	12/06/19 TO 01/09/20	23,264.27
138250	01/23/2020	018667 SOUTHWEST TURF SUPPORT, INC	PARTS	1,023.63
138251	01/23/2020	010275 SPARKLETTS	WATER FOR MEETINGS	52.87
138252	01/23/2020	011749 COUNTY OF SAN BERNARDINO SPECIAL DISTRICTS	YUCCA LOMA BRIDGE WATER METER	142.07
138253	01/23/2020	005036 TOTALFUNDS	POSTAGE	1,580.39
138254	01/23/2020	003478 TURF STAR INC.	FILTERS	283.60
138255	01/23/2020	000876 TYPE-SET-GO	CORRECTION NOTICE	522.59
138256	01/23/2020	000887 UNITED PARCEL SERVICE	SHIPPING	73.51
138257	01/23/2020	001758 UNITED SITE SERVICES INC.	BREWSTER PARK	1,861.80
138258	01/23/2020	000893 V.V.W.R.A.	SEWAGE TREATMENT FEES	205,640.02
138259	01/23/2020	010504 VALLEY SCREENING & GRAPHICS	JERSEYS	4,680.72

138260	01/23/2020	000894 VALLEY SECURITY SYSTEMS INC	SECURITY SYSTEM	32.00
138261	01/23/2020	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	137.50
138262	01/23/2020	016743 RICHARD VARGAS	OFFICIATING	75.00
138263	01/23/2020	002107 VORTEX INDUSTRIES INC.	REPAIRS	656.50
138264	01/23/2020	000914 WALMART	SUPPLIES	56.47
138265	01/23/2020	010549 WEST HEATING & AIR	REPAIRS	205.00
138266	01/23/2020	018733 WFG NATIONAL TITLE CO OF CA	20163 ZUNI RD OVER PMT	146.71
138267	01/23/2020	001583 WILLDAN	COST STUDY FOR DEV. OF MSHCP	4,772.65
138268	01/23/2020	018732 ERIK WOOD	REFUND RENTAL DEPOSIT	250.00
138269	01/23/2020	017048 XPRESS MEDIA SOLUTIONS	TOWN COUNCIL NAME CHANGE	146.97
138270	01/27/2020	018738 JAMES ALLISON	13980 OLATHE RD REFUND	110.08
138271	01/27/2020	012563 ALTISOURCE SOLUTIONS, INC	10875 JAMUL RD REFUND	362.17
138272	01/27/2020	013740 ARIA CAPITAL LLC	21963 KLICKITAT AVE REFUND	33.57
138273	01/27/2020	018739 YVONNE & PIETER BARKHUIZEN	16184 RIMROCK RD REFUND	104.01
138274	01/27/2020	018740 MIRIAM BROWNELL-DENT	18574 COCQUI RD REFUND	49.15
138275	01/27/2020	018741 CATAMOUNT PROPERTIES LLC	11688 JUNIPER DR REFUND	156.03
138276	01/27/2020	018742 SHERRY CONNOR	21224 NANDINA ST REFUND	24.93
138277	01/27/2020	018743 DEP HOLDINGS LLC	23012 STATE HWY 18 REFUND	34.86
138278	01/27/2020	018744 TOM DEVAN	20992 THUNDERBIRD RD REFUND	74.97
138279	01/27/2020	018745 JOHN ELLIS	19050 RESOTO RD REFUND	207.38
138280	01/27/2020	004357 FIDELITY NATIONAL TITLE CO.	13288 CHOCO RD REFUND	167.14
138281	01/27/2020	005778 FIRST AMERICAN TITLE	13288 CHOCO RD REFUND	27.16
138282	01/27/2020	018746 FRANK & VERONICA GORDON	11533 WINIFRED DR REFUND	25.12
138283	01/27/2020	018747 DAVID HARP	18747 CORWIN RD REFUND	344.24
138284	01/27/2020	018748 LIANGXING HE	13338 APPLE BLOSSOM LN REFUND	72.47
138285	01/27/2020	018749 PETER HEATON	18746 MUNSEE RD REFUND-VOID	0.00
138286	01/27/2020	018750 JV PROPERTY MGMT	21010 SITTING BULL RD REFUND	39.98
138287	01/27/2020	018751 ALAN KNUDSON	11580 RIDGEMARK RD REFUND	30.83
138288	01/27/2020	018752 CHRISTINA LODGE	21903 ESAWS RD REFUND	152.20
138289	01/27/2020	018753 EDITH & CHARLES LOMAX	19177 KANBRIDGE ST REFUND	96.78
138290	01/27/2020	018754 GRETCHEN LOPEZ	11687 ASH ST REFUND	50.24
138291	01/27/2020	018755 BARBARA MALONEY	16244 MARICOPA LN REFUND	163.93
138292	01/27/2020	018756 MICHAEL & COLLEEN MARCUS	19255 RED FEATHER RD REFUND	38.29
138293	01/27/2020	018757 PERRY MCGAUVVRAN	11554 PEPPER LN REFUND	48.31
138294	01/27/2020	018758 PATRICK MCMAHON	13930 CROW RD REFUND	192.42

138295	01/27/2020	014158 PREMIUM TITLE OF CALIFORNIA	10875 JAMUL RD REFUND	283.31
138296	01/27/2020	006261 PULTE HOMES	11744 CASCADE ST REFUND	376.88
138297	01/27/2020	018759 THOMAS SKEENS	22618 CUYAMA CT REFUND	59.26
138298	01/27/2020	018760 TODD SLEAVER	13157 CENTRAL RD REFUND	74.97
138299	01/27/2020	018761 JAMES & ALICE SMITH	21320 ZUNI RD REFUND	59.98
138300	01/27/2020	018762 BARBARA SOMMER	15700 RIMROCK RD REFUND	59.25
138301	01/27/2020	010338 TICOR TITLE CO.	10811 NAVAJO RD REFUND	103.97
138302	01/27/2020	013429 TITLE 365	20172 CHICKASAW RD REFUND	221.99
138303	01/27/2020	018763 HELEN WAGNER	11730 OAK ST REFUND	58.57
138304	01/27/2020	018764 DOUGLAS & JESSIE WALTON	17095 OCOTILLA RD REFUND	24.00
138305	01/27/2020	018765 JIMMY WANG	15524 TONEKAI RD REFUND	323.90
138306	01/27/2020	018766 MARY WEAR	20971 STANDING ROCK AV REFUND	299.42
138307	01/27/2020	017078 WESTERN RESOURCES TITLE	22889 ANOKA RD REFUND	42.89
138308	01/27/2020	012407 WFG NATIONAL TITLE CO	14824 GAYHEDA RD REFUND	50.95
138309	01/27/2020	018767 WRI ALLIANCE RILEY VENTURE	18935 BEAR VALLEY RD REFUND	789.26
138310	01/27/2020	014893 XMRX CORPORATION	13020 CHIEF JOSEPH RD REFUND	8.33
138311	01/28/2020	018749 PETER HEATON	18746 MUNSEE RD REFUND	164.00
138312	01/29/2020	018781 JAMES BRANDON	22775 COLONY RD REFUND	31.65
138313	01/29/2020	018782 KATHY CARTER	13925 OLATHE RD REFUND	50.45
138314	01/29/2020	018783 CARTER COLLINS	10267 DARBY RD REFUND	32.85
138315	01/29/2020	018784 ARLENE HRIBAR	19535 VALLEY CT REFUND	46.98
138316	01/29/2020	009398 PACIFIC COAST TITLE CO.	14146 KIOWA RD REFUND	48.19
138317	01/29/2020	003733 STEWART TITLE OF CALIFORNIA	22775 COLONY RD REFUND	104.96
138318	01/29/2020	011646 SUN WEST MORTGAGE CO, INC	14065 TAWYA RD REFUND	34.87
138319	01/29/2020	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	693.00
138320	01/29/2020	003804 ALTEC ENGINEERING CORP.	REFUND SEWER & INSPECTION FEES	903.65
138321	01/29/2020	000120 CINDY AMAGRANDE	RETIREE HEALTH REIMB	11.02
138322	01/29/2020	012659 BILLY ANTOINE	CONSTRUCTION DEBRIS REFUND	513.43
138323	01/29/2020	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	220.50
138324	01/29/2020	013521 APPLE VALLEY CAR WASH	WASH SERVICES DECEMBER	272.79
138325	01/29/2020	001017 APPLE VALLEY FEED BIN	ANIMAL FEED	36.61
138326	01/29/2020	000158 APPLE VALLEY FIRE PROTECTION	FIRE DIF OCT 2019 THRU DEC 2019	17,020.00
138327	01/29/2020	007981 APPLE VALLEY SMOG TEST ONLY	SMOG TEST	460.00
138328	01/29/2020	001528 AVUSD	FINES AND FORFEITURES NOV 2019	284.31
138329	01/29/2020	000192 BATTERY MART	BATTERY	171.99

138330	01/29/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC CATS	2,470.50
138331	01/29/2020	003649 BECK OIL INC.	DIESEL	837.09
138332	01/29/2020	000204 BIG APPLE AUTO	VEH REPAIR	4,092.66
138333	01/29/2020	000182 BURRTEC WASTE INDUSTRIES INC	TRASH SERVICE	628,982.37
138334	01/29/2020	018736 CACEO	VERBAL TACTICS	86.00
138335	01/29/2020	001247 MICHAEL CADY	RETIREE HEALTH REIMB	444.10
138336	01/29/2020	000277 CHARLESTON CARR	OFFICIATING	30.00
138337	01/29/2020	002591 CINTAS CORPORATION #150	UNIFORMS	608.06
138338	01/29/2020	018734 COMPASS PROPERTY ADVISORS LLC	DEPOSIT FOR APPRAISAL	1,375.00
138339	01/29/2020	018170 DANIEL CORTINA	OFFICIATING	105.00
138340	01/29/2020	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	64.00
138341	01/29/2020	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	3,033.99
138342	01/29/2020	000330 DENNIS CRON	RETIREE HEALTH REIMB	2,031.78
138343	01/29/2020	000347 DAILY PRESS	ADS	2,938.46
138344	01/29/2020	011304 DISH NETWORK	TV	353.95
138345	01/29/2020	000387 EDISON COMPANY	12/18/19 TO 01/17/20	12,238.68
138346	01/29/2020	004734 FAUST MEDIA SERVICES	BUS CARDS - ENGERON	53.10
138347	01/29/2020	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	196.60
138348	01/29/2020	000433 GALLS LLC	TOOLS	9,835.97
138349	01/29/2020	009151 GATES ARE US, INC.	GATE REPAIR	60.00
138350	01/29/2020	018721 MARTIN GUTIERREZ TRILLO	SPAY REFUND	45.00
138351	01/29/2020	009475 HESPERIA OUTDOOR POWER EQUIP	CHAIN SAW COVER	306.51
138352	01/29/2020	000487 HIGH DESERT HOMELESS SERVICES	HOMELESS SHELTER	3,705.20
138353	01/29/2020	000488 HIGH DESERT LASER GRAPHICS	NAME BADGE - EVANS	370.67
138354	01/29/2020	000507 HOME DEPOT	SUPPLIES	86.34
138355	01/29/2020	003118 IDEAL CUSTOM HOMES INC.	CONSTRUCTION DEBRIS REFUND	504.66
138356	01/29/2020	012832 INTERVET, INC.	MICROCHIPS	1,346.88
138357	01/29/2020	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PROGRAM	19,864.00
138358	01/29/2020	014262 KIMBALL MIDWEST	PARTS	26.93
138359	01/29/2020	000168 LIBERTY UTILITIES	11/19/19 TO 01/22/20	1,757.37
138360	01/29/2020	000587 LITTLE CAESARS EMPIRE INC.	AAE WINTER PARTY	47.84
138361	01/29/2020	005351 LOWE'S (LAR)	SUPPLIES	1,165.20
138362	01/29/2020	000666 MAILFINANCE	PD POSTAGE METER	254.87
138363	01/29/2020	001708 KENNETH MARTIN	RETIREE HEALTH REIMB	250.38
138364	01/29/2020	000609 LINDA MAYFIELD	RETIREE HEALTH REIMB	653.10

138365	01/29/2020	001996 ROBERTA MC COMAS	RETIREE HEALTH REIMB	86.06
138366	01/29/2020	000612 DIANA MC KEEN	RETIREE HEALTH REIMB	73.81
138367	01/29/2020	002622 TOM MCKEON	RETIREE HEALTH REIMB	241.69
138368	01/29/2020	015206 MDG ASSOCIATES INC	MENDEL PARK PROJECT LABOR	5,951.25
138369	01/29/2020	001499 LANCE MILLER	RETIREE HEALTH REIMB	346.28
138370	01/29/2020	001190 MISSION UNIFORM SERVICE	MATS	72.12
138371	01/29/2020	006275 MOJAVE DESERT & MOUNTAIN	NOVEMBER 2019 EXPS	42,411.20
138372	01/29/2020	003492 MUNICIPAL MAINTENANCE EQUIP.	PARTS	780.74
138373	01/29/2020	002368 MWI ANIMAL HEALTH	ANIMAL MEDS	1,360.48
138374	01/29/2020	000654 NAPA	PARTS	127.93
138375	01/29/2020	002599 OFFICE DEPOT	SUPPLIES	1,095.08
138376	01/29/2020	002845 ONE WAY BACKFLOW	BACKFLOW CERTS	715.00
138377	01/29/2020	008206 O'REILLY AUTO PARTS	PARTS	100.67
138378	01/29/2020	018737 COLUMBA ORTIZ	DIF FEE REFUND	3,972.45
138379	01/29/2020	009276 PARS	ARS PARS FEES	441.63
138380	01/29/2020	012223 ISAAC PIEPER	OFFICIATING	75.00
138381	01/29/2020	000710 PRECISION LOCK & SAFE	CREDIT	483.04
138382	01/29/2020	018332 PRINCIPAL	INS PREMIUM PMTS	9,314.68
138383	01/29/2020	001677 RAINES ELECTRIC	REPAIR	475.00
138384	01/29/2020	018780 JOHN ROACH	OFFICIATING	75.00
138385	01/29/2020	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	OT CHARGE TOMAHAWK	37,596.34
138386	01/29/2020	012491 SCMAF	DECEMBER 2019 SCMAF	191.90
138387	01/29/2020	002055 SHRED-IT USA, INC	SHREDDING	236.20
138388	01/29/2020	001154 SIEMENS MOBILITY, INC	TRAFFIC SIGNAL MAINTENANCE 2019-20	4,105.80
138389	01/29/2020	004001 SIERRA AGGREGATE CO. INC.	PARTS	1,269.81
138390	01/29/2020	010082 SIERRA GOLF MANAGEMENT, INC	CREDIT CARD FEES	38,818.57
138391	01/29/2020	000814 KEVIN N. SMITH	RETIREE HEALTH REIMB	305.42
138392	01/29/2020	000841 STATE OF CALIFORNIA- D.O.J.	DECEMBER FINGERPRINTS	655.00
138393	01/29/2020	011688 STUDIO K	AV NEWSLETTER	640.00
138394	01/29/2020	018390 SUMMIT SAFETY LLC	IMPRINTING	490.37
138395	01/29/2020	010155 SWANK MOTION PICTURES, INC	POLAR EXPRESS	285.00
138396	01/29/2020	005036 TOTALFUNDS	POSTAGE	500.00
138397	01/29/2020	018293 PHILIP TSUI	CONSTRUCTION DEBRIS REFUND	506.12
138398	01/29/2020	000876 TYPE-SET-GO	NOTICE OF VIOLATION	517.20

138399	01/29/2020	000887 UNITED PARCEL SERVICE	SHIPPING	5.52
138400	01/29/2020	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	1,815.17
138401	01/29/2020	016743 RICHARD VARGAS	OFFICIATING	165.00
138402	01/29/2020	011443 VICTOR VALLEY CHAMBER OF	VV COMMERCE	1,400.00
138403	01/29/2020	001278 VULCAN MATERIALS	COLD MIX	1,137.36
138404	01/29/2020	000914 WALMART	SUPPLIES	7.20
138405	01/29/2020	000917 SUSAN WARD	RETIREE HEALTH REIMB	90.02
138406	01/29/2020	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,160.96
138407	01/29/2020	018482 WEST COAST LIGHTS & SIRENS,INC	REPAIRS	260.00
138408	01/29/2020	000945 JAMES WHITE	RETIREE HEALTH REIMB	837.00
138409	01/29/2020	000940 EMILY WONG	RETIREE HEALTH REIMB	64.31
414	checks in this report	Total Checks:		5,304,052.46

**TOWN OF APPLE VALLEY
WIRE TRANSFERS
MONTH OF JANUARY 2020**

	Wire Reference	Date	Beneficiary Name	Description	Wire Total
1	93054642	1/2/2020	US BANK, NA	APPLE VALLEY MOJAVE 2004	22,114.79
2	93050484	1/3/2020	JP MORGAN CHANSE BANK, NA	LINE OF CREDIT INTEREST PAYMENT 12/2/2019-12/31/2019	17,437.50
3	93050483	1/3/2020	JP MORGAN CHANSE BANK, NA	LINE OF CREDIT INTEREST PAYMENT 10/1/201-12/31/2019	2,994.45
4	93050439	1/9/2020	BANK OF AMERICA, NA	CDIAC - FEE FOR LETTER OF CREDIT REPORT	750.00
5	93051733	1/21/2020	CALPINE ENERGY SERVICE LP	POWER PURCHASE - DECEMBER 2019	13,750.00
6	93051731	1/21/2020	EDF TRADING NORTH AMERICA LLC	POWER PURCHASE - DECEMBER 2019	8,360.00
7	93051730	1/21/2020	EXELON GENERATION COMPANY LLC	POWER PURCHASE - DECEMBER 2019	3,750.00
8	93050495	1/23/2020	CALIFORNIA CHOICE ENERGY	POWER PURCHASE - DECEMBER 2019	92,515.71
				Total	161,672.45