



Town Council Agenda Report

Date: March 10, 2020 Item No. 2

To: Honorable Mayor and Town Council

Subject: FEBRUARY 2020 COMMERCIAL WARRANTS AND WIRE
TRANSFER SCHEDULES

From: Douglas Robertson, Town Manager

Submitted by: Sydnie Harris, Director of Finance
Finance Department

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 February 1 through February 29, 2020 in the amount of \$4,180,018.56 covering issued warrant #'s 138410 – 138788. Also, wire transfers were made from February 1 through February 29, 2020 in the amount of \$280,974.74.

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:

379 Commercial Warrants were issued in the amount of \$4,180,018.56

9 Wire Transfer payments were issued in the amount of \$280,974.74

Town of Apple Valley

Commercial Warrants

Month of February 2020

Check #	Date	Vendor	Description	Check Total
138410	02/05/2020	007796 360 FREESTYLE GYMNASTICS	INSTRUCTOR PAYMENT	741.11
138411	02/05/2020	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POST CARDS	1,672.75
138412	02/05/2020	007948 ADVANTAGE, INC	OUR TOWN SPRING 2020	6,037.71
138413	02/05/2020	010716 ALCOHOL BEVERAGE CONTROL	ABC LICENSE FOR FURBALL EVENT	25.00
138414	02/05/2020	002980 ALL GOOD DRIVING SCHOOL, INC.	INSTRUCTOR PAYMENT	133.00
138415	02/05/2020	000126 AMERICAN COMPUTER SERVICE	POSTAGE	2,277.75
138416	02/05/2020	010143 AMERICAN FIDELITY ASSURANCE	INS PREMIUM JAN 2020	5,973.44
138417	02/05/2020	000129 AMERICAN PLANNING ASSN.	APA MEMBERSHIP	470.00
138418	02/05/2020	002363 ANIMAL HEALTH & SANITARY SUP.	DEODORIZER	236.07
138419	02/05/2020	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	151.00
138420	02/05/2020	001017 APPLE VALLEY FEED BIN	ANIMAL FEED	44.15
138421	02/05/2020	008806 APPLE VALLEY PRINTING	#10 WINDOW ENVELOPES	710.07
138422	02/05/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	32.20
138423	02/05/2020	000199 B B & K	EMINENT DOMAIN	241,943.91
138424	02/05/2020	011987 VICTORIA BAKER-ZUNZA	INSTRUCTOR PAYMENT	595.20
138425	02/05/2020	000192 BATTERY MART	BATTERY	39.74
138426	02/05/2020	000193 RICHARD BATTISTA	GRAFITTI REMOVAL	1,120.80
138427	02/05/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	2,995.00
138428	02/05/2020	001369 BOOT BARN, INC.	BOOTS - HERNANDEZ	150.00
138429	02/05/2020	001324 BSN SPORTS	BALLFIELD MAINT	461.56
138430	02/05/2020	016864 DON BURNELL	INSTRUCTOR PAYMENT	32.20
138431	02/05/2020	018736 CACEO	MEMBERSHIP DUES	95.00
138432	02/05/2020	003378 MARY ANNE CARROLL	INSTRUCTOR PAYMENT	452.70
138433	02/05/2020	000088 CHARLES ABBOTT ASSOCIATES	ENGINEERING SERVICES DEC 2019	119,724.38
138434	02/05/2020	002591 CINTAS CORPORATION #150	UNIFORMS	204.33
138435	02/05/2020	018790 CASSANDRA CLOW	CSMFO MILEAGE REIMB	1,012.07
138436	02/05/2020	018673 JASON COLE	SPAY REFUND	40.00

138437	02/05/2020	000313 COOLEY CONSTRUCTION, INC	ROW / STREET MAINTENANCE SERVICES	52,520.00
138438	02/05/2020	000253 CPRS	MEMBERSHIP DUES	150.00
138439	02/05/2020	002032 DAVID EVANS & ASSOC, INC	APPLE VALLEY SRTS	4,783.00
138440	02/05/2020	001243 DESERT VALLEY TOWING	TOWING	75.00
138441	02/05/2020	002842 DOKKEN ENGINEERING	SR18/AV RD REALIGN	14,303.10
138442	02/05/2020	014347 DARYL EATON	INSTRUCTOR PAYMENT	102.60
138443	02/05/2020	000387 EDISON COMPANY	12/21/19 TO 01/23/20	4,545.22
138444	02/05/2020	003402 EL DORADO BROADCASTERS LLC	CHRISTMAS TREE LIGHTING	324.00
138445	02/05/2020	000406 FARMER BROTHERS COFFEE	COFFEE	94.40
138446	02/05/2020	004734 FAUST MEDIA SERVICES	BUS CARDS - WEAST	53.10
138447	02/05/2020	009345 FEED MY SHEEP IN THE HIGH DES.	2ND QUARTER	327.94
138448	02/05/2020	002064 G&M TOWING & RECOVERY	TOWING	95.00
138449	02/05/2020	002510 NEIL GARCIA	INSTRUCTOR PAYMENT	170.10
138450	02/05/2020	000822 GOLDEN STATE WATER COMPANY	JANUARY	353.41
138451	02/05/2020	000466 HARBOR FREIGHT TOOLS	SUPPLIES	70.03
138452	02/05/2020	018789 KRYSTLE HARRIS	INSTRUCTOR PAYMENT	182.00
138453	02/05/2020	004935 HDL SOFTWARE LLC	DEC 2019 SERVICES	101.66
138454	02/05/2020	000507 HOME DEPOT	SUPPLIES	798.79
138455	02/05/2020	016531 CHELEMAR HOSKINS	INSTRUCTOR PAYMENT	199.50
138456	02/05/2020	000432 HRDIRECT	POSTER GUARD	193.92
138457	02/05/2020	000524 INLAND FAIR HOUSING &	DECEMBER 2019 SERVICES	2,619.21
138458	02/05/2020	014262 KIMBALL MIDWEST	PARTS	287.30
138459	02/05/2020	000576 LAWNMASTER INC.	L4	11,961.81
138460	02/05/2020	001106 LEAGUE OF CA CITIES-DMD	MEMBERSHIP DUES	600.00
138461	02/05/2020	000579 LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP DUES	21,274.00
138462	02/05/2020	000168 LIBERTY UTILITIES	11/25/19 TO 01/27/20	2,126.17
138463	02/05/2020	018785 JUAN LIU	CONSTRUCT DEBRIS REFUND	500.00
138464	02/05/2020	005351 LOWE'S (LAR)	SUPPLIES	161.41
138465	02/05/2020	015206 MDG ASSOCIATES INC	12/1/19 TO 12/31/19 JW PARK LABOR	3,569.00
138466	02/05/2020	002455 MOBILE OCCUPATIONAL SERVICES	PRE-EMPLOYMENT DOT	65.00
138467	02/05/2020	003492 MUNICIPAL MAINTENANCE EQUIP.	PARTS	137.00
138468	02/05/2020	002368 MWI ANIMAL HEALTH	ANIMAL MEDS	746.95
138469	02/05/2020	010385 MELANIE MYERS	INSTRUCTOR PAYMENT	887.25
138470	02/05/2020	000654 NAPA	PARTS	381.00
138471	02/05/2020	002599 OFFICE DEPOT	SUPPLIES	251.16

138472	02/05/2020	008206 O'REILLY AUTO PARTS	PARTS	52.74
138473	02/05/2020	012893 P&W GOLF SUPPLY, LLC	PARTS	1,326.06
138474	02/05/2020	008771 PRUDENTIAL OVERALL SUPPLY	MATS	548.80
138475	02/05/2020	011479 ROW TRAFFIC SAFETY, INC	SIGNS	1,538.71
138476	02/05/2020	001154 SIEMENS MOBILITY, INC	ELECTRICIAN	2,610.00
138477	02/05/2020	018786 ANGEL SILVEY	SPAY REFUND	40.00
138478	02/05/2020	000809 SMART & FINAL	SUPPLIES	437.69
138479	02/05/2020	001309 STOTZ EQUIPMENT	PARTS	224.92
138480	02/05/2020	001475 SHARI TAYLOR	INSTRUCTOR PAYMENT	259.20
138481	02/05/2020	001602 TERRYBERRY	SERVICE AWARDS	1,428.37
138482	02/05/2020	011408 TEXAS LIFE INSURANCE CO.	INS PREMIUM	1,136.70
138483	02/05/2020	011918 THE BULLET HOLE, INC	INSTRUCTOR PAYMENT	569.80
138484	02/05/2020	003478 TURF STAR INC.	PARTS	103.06
138485	02/05/2020	002855 U.S. BANK CORP. PMT SYSTEM	JANUARY CALCARD PURCHASES	8,194.81
138486	02/05/2020	000890 CHRIS URMSTON	INSTRUCTOR PAYMENT	381.60
138487	02/05/2020	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	264.00
138488	02/05/2020	016981 JONATHON VASQUEZ	INSTRUCTOR PAYMENT	35.76
138489	02/05/2020	000909 VOYAGER	JANUARY FUEL	8,667.74
138490	02/05/2020	001278 VULCAN MATERIALS	COLD MIX	194.33
138491	02/05/2020	000914 WALMART	SUPPLIES	137.19
138492	02/05/2020	016989 GENE WHITESIDE	INSTRUCTOR PAYMENT	30.80
138493	02/05/2020	008788 ZURICH NORTH AMERICA	INS PREMIUM JAN 2020	116.76
138494	02/06/2020	018778 DAVID F FOULGER	NEM CASH OUT	36.74
138495	02/06/2020	018776 MICHAEL B GLENN	NEM CASH OUT	135.04
138496	02/06/2020	018779 AMY HARTENSTINE	NEM CASH OUT	0.66
138497	02/06/2020	018777 BUFFY HOULE	NEM CASH OUT	147.39
138498	02/06/2020	018775 MARITZA JIMENEZ	NEM CASH OUT	72.61
138499	02/06/2020	018771 DONALD KIRKLAND	NEM CASH OUT	84.36
138500	02/06/2020	018770 ROSEALEE HIXON, TRUSTEE	NEM CASH OUT - VOID	0.00
138501	02/06/2020	018773 STEVE MASTALER	NEM CASH OUT	34.19
138502	02/06/2020	018758 PATRICK MCMAHON	NEM CASH OUT	156.44
138503	02/06/2020	009733 MEHRDAD MEHRMAND	NEM CASH OUT	47.76
138504	02/06/2020	018769 MICHELLE NEWCOMER	NEM CASH OUT	443.25
138505	02/06/2020	018772 ROY STEEGE	NEM CASH OUT	267.50
138506	02/06/2020	018197 MARGARITA VENOYA	NEM CASH OUT	25.14

138507	02/06/2020	018774 JOHN P WATTERSON	NEM CASH OUT	57.78
138508	02/06/2020	018401 ROBERT WESTFALL	NEM CASH OUT	1.86
138509	02/06/2020	015685 BRETT R WILLIAMS	NEM CASH OUT	45.98
138510	02/06/2020	018708 BARBARA WINTERS	NEM CASH OUT	133.77
138511	02/06/2020	018793 JAMES GOOCH	20560 SHOLIC RD REFUND	45.82
138512	02/06/2020	018794 JOYCE HARRIS	19120 ARTHUR ST REFUND	284.05
138513	02/06/2020	016417 HILL COUNTRY PACIFIC	19324 HUASNA RD REFUND	82.17
138514	02/06/2020	003118 IDEAL CUSTOM HOMES INC.	15565 ERIE RD REFUND	38.75
138515	02/06/2020	018795 ROBERT LASCELLES	14280 GAYHEAD RD REFUND	42.48
138516	02/06/2020	018796 RAYMOND & REBECA MORENO	13780 SEMINOLE RD REFUND	29.99
138517	02/06/2020	009242 OSO AVENUE LLC	16778 MENAHKA RD REFUND	150.13
138518	02/06/2020	018797 DANIEL PERCIFULL	11581 SOFTWIND CT REFUND	65.70
138519	02/06/2020	018356 WRI ALLIANCE RILEY VENTURE	14765 GAYHEAD RD REFUND	1,464.20
138520	02/12/2020	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POSTCARDS	339.10
138521	02/12/2020	000102 ALBERTSONS LLC	SUPPLIES	19.98
138522	02/12/2020	018799 JACQUELINE & RODNEY ALEXANDER	SPAY REFUND	40.00
138523	02/12/2020	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	40.50
138524	02/12/2020	007981 APPLE VALLEY SMOG TEST ONLY	SMOG TEST	92.00
138525	02/12/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	20.00
138526	02/12/2020	000180 ASSISTANCE LEAGUE OF V.V.	OPERATION SCHOOL BELL	10,000.00
138527	02/12/2020	018441 B&H FOTO & ELECTRONICS CORP	APC ESSENTIAL SURGEARREST	1,113.59
138528	02/12/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	RABIES	1,727.00
138529	02/12/2020	009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES 19/20	1,528.73
138530	02/12/2020	000277 CHARLESTON CARR	OFFICIATING	60.00
138531	02/12/2020	000284 CDW GOVERNMENT, INC.	SANDISK EXTREME PRO	305.18
138532	02/12/2020	000088 CHARLES ABBOTT ASSOCIATES	BUILDING SAFETY SERVICES DEC 2019	54,258.00
138533	02/12/2020	002591 CINTAS CORPORATION #150	UNIFORMS	136.25
138534	02/12/2020	008693 COMMERCIAL AQUATIC SERVICES	CO2	146.14
138535	02/12/2020	018170 DANIEL CORTINA	OFFICIATING	210.00
138536	02/12/2020	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	202.00
138537	02/12/2020	000324 COUNTY OF SAN BERNARDINO	AMENDED TAX BILL SP0201	52.00
138538	02/12/2020	001216 COUNTY OF SAN BERNARDINO- ISD	2019 AERIAL IMAGERY	134.51
138539	02/12/2020	000345 D & D SERVICES, INC.	ANIMAL DISPOSAL-JAN	1,067.00
138540	02/12/2020	001628 DELL MARKETING L.P.	SPEAKERS	13.89
138541	02/12/2020	014905 DESTINY RENTAL SERVICES	FUR BALL DINNER DEPOSIT	3,300.00

138542	02/12/2020	000386	EBMEYER CHARTER	SCOREBOARD COST REFUND	3,535.26
138543	02/12/2020	000387	EDISON COMPANY	01/07/20 TO 02/05/20	1,576.07
138544	02/12/2020	001169	FERGUSON ENTERPRISES INC #1350	SUPPLIES	682.65
138545	02/12/2020	012628	FIRST AMERICAN TITLE CO.	DE LEON	125.00
138546	02/12/2020	014300	PATRICK GEISEL	OFFICIATING	45.00
138547	02/12/2020	002338	INDUSTRIAL MEDICAL SERVICE INC	TESTS	105.00
138548	02/12/2020	002475	K-K WOODWORKING	PLAQUE	107.73
138549	02/12/2020	012804	KOA CORPORATION	AV BV RD IMPROVEMENTS	2,000.00
138550	02/12/2020	007034	KONICA MINOLTA	COPIERS	6,051.88
138551	02/12/2020	006565	KONICA MINOLTA BUSINESS	COPIES	50.59
138552	02/12/2020	000168	LIBERTY UTILITIES	12/03/19 TO 02/04/20	730.80
138553	02/12/2020	000587	LITTLE CAESARS EMPIRE INC.	SPECIAL APPLES PIZZA	47.84
138554	02/12/2020	005351	LOWE'S (LAR)	SUPPLIES	400.73
138555	02/12/2020	004982	MAILFINANCE	LEASE PMT 02/20/20 TO 05/19/20	888.07
138556	02/12/2020	018791	MARTINEZ + OKAMOTO ARCHITECTS	AVGC BUILDING ACCESSIBILITY	8,352.28
138557	02/12/2020	002239	MERRELL-JOHNSON ENGINEERING	KASOTA-TUSCOLA RD	424.00
138558	02/12/2020	018337	MIKE TEAL DESIGN	LOGO REBRANDING	144.38
138559	02/12/2020	001190	MISSION UNIFORM SERVICE	MATS	72.12
138560	02/12/2020	002368	MWI ANIMAL HEALTH	ANIMAL MEDS	577.65
138561	02/12/2020	007673	MYONLINEBILL.COM	SOFTWARE & SUPPORT BASE	1,889.52
138562	02/12/2020	002599	OFFICE DEPOT	SUPPLIES	121.45
138563	02/12/2020	012232	AARON PARKER	OFFICIATING	45.00
138564	02/12/2020	012223	ISAAC PIEPER	OFFICIATING	180.00
138565	02/12/2020	008771	PRUDENTIAL OVERALL SUPPLY	UNIFORMS	146.34
138566	02/12/2020	018780	JOHN ROACH	OFFICIATING	210.00
138567	02/12/2020	004038	ROTARY CLUB OF APPLE VALLEY	APRIL 18 MONTHLY DUES	150.00
138568	02/12/2020	018339	JULIE RYAN	MILEAGE REIMB	95.13
138569	02/12/2020	018802	MIREYA SALAZAR	SPAY REFUND	40.00
138570	02/12/2020	012491	SCMAF	JANUARY 2020 SCMAF	176.70
138571	02/12/2020	018800	JULIE ANNE SOSA	SPAY REFUND	40.00
138572	02/12/2020	018717	SPECTRUM	MONTHLY SERVICE	6,024.94
138573	02/12/2020	007717	SPLATTERED INK, LLC	SHIRTS	549.82
138574	02/12/2020	018801	SUNRUN	ELECTRICAL FEE REFUND	1,011.08
138575	02/12/2020	007528	SWIFT APPEARANCE	VEH REPAIR	175.00
138576	02/12/2020	000171	TOWN OF APPLE VALLEY	FEB SEWER SERVICE	2,498.10

138577	02/12/2020	002658 TRI-STATE HOME IMPROVEMENT INC	MECHANICAL FEE REFUND	39.46
138578	02/12/2020	000876 TYPE-SET-GO	VOLUNTEER SHIRTS	646.50
138579	02/12/2020	000893 V.V.W.R.A.	JAN 2020 PERMITS	4,197.76
138580	02/12/2020	010504 VALLEY SCREENING & GRAPHICS	SHIRTS	204.73
138581	02/12/2020	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	264.00
138582	02/12/2020	016743 RICHARD VARGAS	OFFICIATING	75.00
138583	02/12/2020	001769 VERIZON WIRELESS	TOWN CELL PHONES	2,320.27
138584	02/12/2020	014586 VSS INTERNATIONAL, INC	RETENTION RELEASE RESURFACING 2019-02	96,138.67
138585	02/12/2020	000914 WALMART	SUPPLIES	43.05
138586	02/12/2020	001607 WALTERS WHOLESALE ELECTRIC	PARTS	130.24
138587	02/12/2020	018792 WEST COAST EQUIPMENT, LLC	DIESEL BOOM	2,956.99
138588	02/12/2020	018482 WEST COAST LIGHTS & SIRENS, INC	LABOR TO ADD PLATES	65.00
138589	02/12/2020	014013 WILMINGTON TRUST	LOCKBOX	15,000.00
138590	02/12/2020	013692 WPONCALL	WEBSITE MAINTENANCE	300.00
138591	02/14/2020	004326 STATE OF CALIFORNIA B.S.C.	TAXES COLLECTED	490.50
138592	02/14/2020	004326 STATE OF CALIFORNIA B.S.C.	TAXES COLLECTED	962.10
138593	02/19/2020	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POST CARDS	5,927.13
138594	02/19/2020	000102 ALBERTSONS LLC	SUPPLIES	129.34
138595	02/19/2020	018810 ALICIA BLANCAS	RENTAL DEPOSIT REFUND	466.00
138596	02/19/2020	000126 AMERICAN COMPUTER SERVICE	PROGRAMMING	4,962.51
138597	02/19/2020	016296 AMERICAN LOAN MASTERS, INC	REPLACEMENT TRAILER FOR THE ONE THAT WAS STOLEN	9,527.36
138598	02/19/2020	003665 AMERICAN ORGANICS	FOOD WASTE	518.70
138599	02/19/2020	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	220.50
138600	02/19/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	5,681.84
138601	02/19/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	199.04
138602	02/19/2020	001528 AVUSD	FINES & FORFEITURES DEC 2019	261.03
138603	02/19/2020	000192 BATTERY MART	BATTERY	110.39
138604	02/19/2020	000193 RICHARD BATTISTA	GRAFITTI REMOVAL	1,140.00
138605	02/19/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC PETS	1,422.30
138606	02/19/2020	003649 BECK OIL INC.	DIESEL	403.58
138607	02/19/2020	000182 BURRTEC WASTE INDUSTRIES INC	CASE #15-4166	14,129.71
138608	02/19/2020	000277 CHARLESTON CARR	OFFICIATING	30.00
138609	02/19/2020	016702 CAT TRACKING, INC	STREET STRIPING SERVICES 2019-20	11,314.95

138610	02/19/2020	002815 CHARTER COMMUNICATIONS	INTERNET	166.31
138611	02/19/2020	002591 CINTAS CORPORATION #150	UNIFORMS	204.33
138612	02/19/2020	000283 CITY CLERK'S ASSN OF CALIF	MEMBERSHIP RENEWAL	35.00
138613	02/19/2020	000313 COOLEY CONSTRUCTION, INC	ALL WAY STOP AT JRP AND AVR	25,239.76
138614	02/19/2020	018170 DANIEL CORTINA	OFFICIATING	120.00
138615	02/19/2020	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	3,033.99
138616	02/19/2020	000347 DAILY PRESS	ADS	256.26
138617	02/19/2020	018806 DIANE DAVIDER	SPAY REFUND	40.00
138618	02/19/2020	001992 DESERADA INC.	CONSTRUCTION DEBRIS REFUND	505.47
138619	02/19/2020	017263 DIG SAFE BOARD	CA STATE FEE FOR REG COSTS	190.69
138620	02/19/2020	011304 DISH NETWORK	TV	171.45
138621	02/19/2020	000387 EDISON COMPANY	01/10/20 TO 02/10/20	22,461.98
138622	02/19/2020	016856 GUY EISENBREY	MILEAGE REIMB	53.48
138623	02/19/2020	004734 FAUST MEDIA SERVICES	BUS CARDS - ANIMAL SER	1,044.84
138624	02/19/2020	000407 FEDEX	SHIPPING	990.27
138625	02/19/2020	000423 FLO-SERVICES, INC	JESS RANCH - DUPLEX SEWAGE PUMP STATION SPARE REPLACEMENT PUMP	14,822.82
138626	02/19/2020	000897 FRONTIER COMMUNICATIONS	JANUARY	2,197.77
138627	02/19/2020	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	14.93
138628	02/19/2020	009151 GATES ARE US, INC.	GATE REPAIR	171.55
138629	02/19/2020	014678 GOLDEN COACH MOBILE ESTATES	SPACE RENT FOR MOBILE HOME	445.67
138630	02/19/2020	001558 HAAKER EQUIPMENT CO	SWEEPER	2,678.17
138631	02/19/2020	000466 HARBOR FREIGHT TOOLS	PARTS	94.69
138632	02/19/2020	004935 HDL SOFTWARE LLC	ANNUAL USE FEE	5,447.76
138633	02/19/2020	009475 HESPERIA OUTDOOR POWER EQUIP	ROPE	16.16
138634	02/19/2020	000488 HIGH DESERT LASER GRAPHICS	PLAQUE	9.16
138635	02/19/2020	000507 HOME DEPOT	FINANCE CHARGE X5711	16.46
138636	02/19/2020	003118 IDEAL CUSTOM HOMES INC.	CONSTRUCTION DEBRIS REFUND	505.75
138637	02/19/2020	000534 INTERNATIONAL INSTITUTE	RENEWAL - RALEIGH	135.00
138638	02/19/2020	006556 KAISER FOUNDATION HEALTH PLAN	FINAL MED PREM PMT FOR JAN 2020	2,264.03
138639	02/19/2020	006565 KONICA MINOLTA BUSINESS	COPIES	31.20
138640	02/19/2020	000168 LIBERTY UTILITIES	12/09/19 TO 02/10/20	8,186.49
138641	02/19/2020	000587 LITTLE CAESARS EMPIRE INC.	BASKETBALL PIZZAS	29.90
138642	02/19/2020	017237 LOGICALIS	STEREO	295.30

138643	02/19/2020	015061 LOS RANCHOS OFFICE	SPACE RENT FOR MOBILE HOME	712.89
138644	02/19/2020	005351 LOWE'S (LAR)	SUPPLIES	117.82
138645	02/19/2020	018811 JOEL MINCHACA	CONSTRUCTION DEBRIS REFUND	512.49
138646	02/19/2020	000635 MOJAVE BASIN AREA WATERMASTER	ANNUAL WATER PRODUCTION	11.73
138647	02/19/2020	003492 MUNICIPAL MAINTENANCE EQUIP.	CREDIT	341.58
138648	02/19/2020	002368 MWI ANIMAL HEALTH	ANIMAL MEDS	1,745.55
138649	02/19/2020	000654 NAPA	PARTS	97.93
138650	02/19/2020	018484 NEW YORK LIFE	INS PREMIUM JAN 2020	1,109.80
138651	02/19/2020	010107 NOTEWORTHY PROMOTIONS, INC	HOPPY TRAILS 5K ENTERTAINMENT	400.00
138652	02/19/2020	002599 OFFICE DEPOT	SUPPLIES	240.75
138653	02/19/2020	008206 O'REILLY AUTO PARTS	PARTS	345.55
138654	02/19/2020	012893 P&W GOLF SUPPLY, LLC	SUPPLIES	409.34
138655	02/19/2020	012232 AARON PARKER	OFFICIATING	60.00
138656	02/19/2020	009804 PARSONS TRANSPORTATION GROUP	CONSTRUCTION MANAGEMENT SERVICES FOR AV DESERT WATER REUSE PROJECT	56,446.72
138657	02/19/2020	012223 ISAAC PIEPER	OFFICIATING	105.00
138658	02/19/2020	000710 PRECISION LOCK & SAFE	KEYS	178.95
138659	02/19/2020	008771 PRUDENTIAL OVERALL SUPPLY	MATS - VOID	0.00
138660	02/19/2020	011479 ROW TRAFFIC SAFETY, INC	PARTS TO REPAIR MESSAGE BOARD	4,714.15
138661	02/19/2020	013524 SAMARITAN ANIMAL HOSPITAL	VOUCHERS	750.00
138662	02/19/2020	010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL ENDED 1-31-2020	19,176.18
138663	02/19/2020	015313 SILVER VALLEY PROPANE	LP GAS	102.45
138664	02/19/2020	018809 MOLLY RAE SMITH	DINNER REIMB	235.72
138665	02/19/2020	002213 SOLUTION STRATEGIES INC.	AGREEMENT FOR THE COMPLETION OF THE MSHCP PLAN	14,954.15
138666	02/19/2020	013956 SOUTHERN CALIFORNIA EDISON	15380 WHICHITA RD	3,079.08
138667	02/19/2020	000825 SOUTHWEST GAS CORPORATION	01/09/20 TO 02/07/20	18,450.34
138668	02/19/2020	010275 SPARKLETTES	WATER FOR MEETINGS	19.42
138669	02/19/2020	018808 MIKE STAYER	PROPERTY CLAIM SETTLEMENT	1,690.00
138670	02/19/2020	001309 STOTZ EQUIPMENT	PARTS	772.41
138671	02/19/2020	001353 SUNLAND FORD	VEH REPAIR	1,544.28
138672	02/19/2020	005036 TOTALFUNDS	POSTAGE & INK	3,150.56
138673	02/19/2020	003369 TRANSAMERICA LIFE INS CO	INS PREM FEB-APR 2020	77.51
138674	02/19/2020	003478 TURF STAR INC.	PIVOT PLATE	380.54

138675	02/19/2020	000884 UNDERGROUND SERVICE ALERT-	TICKET CHARGES	681.55
138676	02/19/2020	000887 UNITED PARCEL SERVICE	SHIPPING	18.20
138677	02/19/2020	000888 UNITED RENTALS	CREDIT	523.41
138678	02/19/2020	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	1,201.77
138679	02/19/2020	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	104.50
138680	02/19/2020	016743 RICHARD VARGAS	OFFICIATING	75.00
138681	02/19/2020	000900 VICTOR VALLEY ANIMAL	JAN VOUCHERS	320.00
138682	02/19/2020	001278 VULCAN MATERIALS	COLD MIX	771.10
138683	02/19/2020	000914 WALMART	SUPPLIES	295.56
138684	02/19/2020	018804 QIANG ZHAO	DUPLICATE PMT REFUND	115.00
138685	02/20/2020	009276 PARS	PMT OF PARS ARS FEES	441.63
138686	02/20/2020	008771 PRUDENTIAL OVERALL SUPPLY	MATS	672.66
138687	02/26/2020	004707 ACTUARIAL & FINANCIAL CONS.	ACTUARIAL CONSULTING SERVICES	4,860.00
138688	02/26/2020	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	693.00
138689	02/26/2020	007948 ADVANTAGE, INC	WINTER REC GUIDE	6,078.85
138690	02/26/2020	000120 CINDY AMAGRANDE	RETIREE HEALTH REIMB	23.28
138691	02/26/2020	002297 APEX RENTALS	BOOM LIFT	441.50
138692	02/26/2020	013521 APPLE VALLEY CAR WASH	JAN WASH SERVICES	402.69
138693	02/26/2020	000154 APPLE VALLEY COMMUNICATION INC	MOTION DETECTOR	335.44
138694	02/26/2020	015207 APPLE VALLEY FIRE PROTECTION	REPLACE SENSOR	319.60
138695	02/26/2020	007981 APPLE VALLEY SMOG TEST ONLY	SMOG TEST	46.00
138696	02/26/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	41.55
138697	02/26/2020	000199 B B & K	TOMAHAWK	408,875.84
138698	02/26/2020	000192 BATTERY MART	WELDING CABLE	124.41
138699	02/26/2020	003649 BECK OIL INC.	DIESEL	405.91
138700	02/26/2020	000182 BURRTEC WASTE INDUSTRIES INC	TRASH SER COMMERCIAL AS	566,569.34
138701	02/26/2020	001247 MICHAEL CADY	RETIREE HEALTH REIMB	489.78
138702	02/26/2020	000277 CHARLESTON CARR	OFFICIATING	30.00
138703	02/26/2020	012821 JESSICA CARRILLO	FURBALL DESSERT	460.00
138704	02/26/2020	000088 CHARLES ABBOTT ASSOCIATES	BUILDING SAFETY SERVICES	189,736.00
138705	02/26/2020	002591 CINTAS CORPORATION #150	UNIFORMS	190.70
138706	02/26/2020	008693 COMMERCIAL AQUATIC SERVICES	CO2	272.40
138707	02/26/2020	018170 DANIEL CORTINA	OFFICIATING	110.00
138708	02/26/2020	000777 COUNTY OF SAN BERNARDINO	01/01/20 TO 01/31/20	154,191.89
138709	02/26/2020	000330 DENNIS CRON	RETIREE HEALTH REIMB	2,102.16

138710	02/26/2020	000347 DAILY PRESS	ADS	27.00
138711	02/26/2020	011304 DISH NETWORK	TV	3.33
138712	02/26/2020	001311 DUNN EDWARDS CORPORATION	PAINT	308.96
138713	02/26/2020	000387 EDISON COMPANY	01/15/20 TO 02/13/20	10,407.05
138714	02/26/2020	011344 ERBCO CONSTRUCTION	DISCONNECT HUB	1,239.07
138715	02/26/2020	004734 FAUST MEDIA SERVICES	BUS CARDS - MARIN	390.19
138716	02/26/2020	000423 FLO-SERVICES, INC	PUMP REPAIR	5,383.73
138717	02/26/2020	012826 FLYERS ENERGY, LLC	FUEL FOR PD	16,974.15
138718	02/26/2020	008204 FORBES GRAPHX & SIGNS	FEATHER FLAGS	680.87
138719	02/26/2020	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	531.26
138720	02/26/2020	014300 PATRICK GEISEL	OFFICIATING	30.00
138721	02/26/2020	001430 GEO-MONITOR INC.	BACTERIA TESTING	35.00
138722	02/26/2020	018596 GFOA	GAAP UPDATE	180.00
138723	02/26/2020	018815 HARSHWAL & COMPANY LLP	FY 18/19 AUDIT SERVICES	30,000.00
138724	02/26/2020	000488 HIGH DESERT LASER GRAPHICS	NAME PLATE HOLDER	42.56
138725	02/26/2020	018770 ROSEALEE HIXON, TRUSTEE	NEM CASH OUT	56.74
138726	02/26/2020	000507 HOME DEPOT	SUPPLIES	81.16
138727	02/26/2020	010784 HOMESOURCE REAL ESTATE GROUP	MARKET WATCH 2020 AD	500.00
138728	02/26/2020	000535 INTOXIMETERS	DRYGAS	217.19
138729	02/26/2020	004160 JOURNAL COMMUNICATIONS INC.	BACK COVER	4,255.00
138730	02/26/2020	012037 JRZ PHOTOGRAPHY	FURBALL PHOTOGRAPHY	300.00
138731	02/26/2020	002183 KNORR SYSTEMS INC.	REPAIRS	203.67
138732	02/26/2020	006565 KONICA MINOLTA BUSINESS	COPIES	41.62
138733	02/26/2020	000168 LIBERTY UTILITIES	12/17/19 TO 02/19/20	704.98
138734	02/26/2020	000587 LITTLE CAESARS EMPIRE INC.	ASAP PIZZA VALENTINES DAY	119.60
138735	02/26/2020	005351 LOWE'S (LAR)	DEC CHARGE	764.42
138736	02/26/2020	001708 KENNETH MARTIN	RETIREE HEALTH REIMB	275.42
138737	02/26/2020	018814 JUAN F MARTINEZ	SPAY REFUND	40.00
138738	02/26/2020	000609 LINDA MAYFIELD	RETIREE HEALTH REIMB	653.10
138739	02/26/2020	001996 ROBERTA MCCOMAS	RETIREE HEALTH REIMB	86.06
138740	02/26/2020	003856 MCGREGOR SHOTT INC.	FULL PAGE AD	280.15
138741	02/26/2020	000612 DIANA MCKEEN	RETIREE HEALTH REIMB	73.81
138742	02/26/2020	002622 TOM MCKEON	RETIREE HEALTH REIMB	277.32
138743	02/26/2020	013672 MICROSOFT CORPORATION	VISIO PLAN 2	2,545.00
138744	02/26/2020	001499 LANCE MILLER	RETIREE HEALTH REIMB	213.12

138745	02/26/2020	001190 MISSION UNIFORM SERVICE	MATS	36.06
138746	02/26/2020	000654 NAPA	PARTS	89.41
138747	02/26/2020	012964 NATURES IMAGE, INC.	JAN 2020 SITE MAINTENANCE	8,828.91
138748	02/26/2020	009872 NEOPOST USA	LABELS	32.61
138749	02/26/2020	002599 OFFICE DEPOT	SUPPLIES	478.33
138750	02/26/2020	008206 O'REILLY AUTO PARTS	PARTS	50.22
138751	02/26/2020	012232 AARON PARKER	OFFICIATING	60.00
138752	02/26/2020	012223 ISAAC PIEPER	OFFICIATING	105.00
138753	02/26/2020	002638 PLUMBERS DEPOT INC.	REPAIRS	1,717.35
138754	02/26/2020	000710 PRECISION LOCK & SAFE	FLUSH BOLT	223.59
138755	02/26/2020	008771 PRUDENTIAL OVERALL SUPPLY	MATS	33.69
138756	02/26/2020	018780 JOHN ROACH	OFFICIATING	75.00
138757	02/26/2020	004038 ROTARY CLUB OF APPLE VALLEY	FEBRUARY DUES	260.00
138758	02/26/2020	011479 ROW TRAFFIC SAFETY, INC	SIGNS	5,757.65
138759	02/26/2020	000062 RSG, INC	DISCLOSURE TABLES	4,476.25
138760	02/26/2020	000782 SAN BERNARDINO COUNTY	NPDES STORMWATER PERMIT	62,159.00
138761	02/26/2020	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	INCREASED COST QUARTERLY	1,316,216.25
138762	02/26/2020	018812 JOSHUA DANIEL SANDERS	SPAY REFUND	40.00
138763	02/26/2020	002055 SHRED-IT, C/O STERICYCLE, INC	SHREDDING	118.10
138764	02/26/2020	010082 SIERRA GOLF MANAGEMENT, INC	CREDIT CARD FEES	40,515.72
138765	02/26/2020	015313 SILVER VALLEY PROPANE	LP GAS	42.50
138766	02/26/2020	000814 KEVIN N. SMITH	RETIREE HEALTH REIMB	305.42
138767	02/26/2020	007717 SPLATTERED INK, LLC	TSHIRTS	1,622.16
138768	02/26/2020	000841 STATE OF CALIFORNIA- D.O.J.	FINGERPRINTS	614.00
138769	02/26/2020	018247 TIGHTROPE MEDIA SYSTEMS, INC.	SOFTWARE MAINTENANCE	3,499.98
138770	02/26/2020	003478 TURF STAR INC.	WATER PUMP	576.10
138771	02/26/2020	018726 TYLER BUSINESS FORMS	1099 FORMS	120.16
138772	02/26/2020	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	613.40
138773	02/26/2020	000893 V.V.W.R.A.	SEWAGE TREATMENT FEES	203,142.70
138774	02/26/2020	000894 VALLEY SECURITY SYSTEMS INC	MONITORING ELECTRONIC SECURITY SYSTEM	32.00
138775	02/26/2020	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	1,685.75
138776	02/26/2020	016743 RICHARD VARGAS	OFFICIATING	75.00
138777	02/26/2020	001278 VULCAN MATERIALS	COLD MIX	1,040.02

138778	02/26/2020	000914 WALMART	SUPPLIES	43.85
138779	02/26/2020	001607 WALTERS WHOLESALE ELECTRIC	PARTS	452.74
138780	02/26/2020	000917 SUSAN WARD	RETIREE HEALTH REIMB	90.02
138781	02/26/2020	018482 WEST COAST LIGHTS & SIRENS,INC	SPIKES	174.00
138782	02/26/2020	010549 WEST HEATING & AIR	REPAIRS	430.00
138783	02/26/2020	000945 JAMES WHITE	RETIREE HEALTH REIMB	837.00
138784	02/26/2020	000940 EMILY WONG	RETIREE HEALTH REIMB	71.13
138785	02/26/2020	002183 KNORR SYSTEMS INC.	POOL COVERS	14,835.56
138786	02/26/2020	011959 NIEMELA PAPPAS & ASSOCIATES	LEGISLATIVE ADVOCACY	18,150.00
138787	02/26/2020	001154 SIEMENS MOBILITY, INC	TRAFFIC SIGNAL MAINTENANCE 2019-20	5,977.53
138788	02/26/2020	001583 WILLDAN	COST STUDY FOR DEV. OF MSHCP	1,634.00
379	checks in this report	Total Checks:		4,180,018.56

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

	Wire Reference	Date	Beneficiary Name	Description	Wire Total
1	93055489	2/3/2020	US BANK, NA	APPLE VALLEY MOJAVE 2004	22,114.79
2	93055488	2/3/2020	JP MORGAN CHASE	LINE OF CREDIT INTEREST PAYMENT	9,240.00
3	93055485	2/3/2020	JP MORGAN CHASE	LINE OF CREDIT INTEREST PAYMENT	9,240.00
4	93058586	2/18/2020	CHICAGO TITLE COMPANY	PURCHASE OF SYMERON ROAD PROPERTY	52,535.65
5	93052008	2/20/2020	CALPINE ENERGY SOLUTIONS	JANUARY 2020 POWER PURCHASE	66,250.00
6	93051994	2/20/2020	VISTA ENERGY STORAGE	JANUARY 2020 POWER PURCHASE	8,000.00
7	93051995	2/20/2020	MARIN CLEAN ENERGY (MCE)	JANUARY 2020 POWER PURCHASE	14,438.00
8	93052009	2/20/2020	CALIFORNIA CHOICE ENERGY	JANUARY 2020 POWER PURCHASE	83,506.30
9	93052006	2/20/2020	TGP ENERGY MANAGEMENT LLC	JANUARY 2020 POWER PURCHASE	15,650.00
				Total	280,974.74