



## Town Council Agenda Report

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Date: September 8, 2020 Item No. 2

To: Honorable Mayor and Town Council

Subject: AUGUST 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

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### 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 August 1 through August 31, 2020 in the amount of \$4,538,360.71 covering issued warrant #'s 141957 – 142364. Also, wire transfers were made from August 1 through August 31, 2020 in the amount of \$124,902.50.

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:**

408 Commercial Warrants were issued in the amount of \$4,538,360.71  
6 Wire Transfer payments were issued in the amount of \$124,902.50

# Town of Apple Valley

## Commercial Warrants

### Month of August 2020

Check #	Date	Vendor	Description	Check Total
141957	08/05/2020	008201 ABF PRINTS, INC.	AVCE POSTCARDS	741.65
141958	08/05/2020	007948 ADVANTAGE COLORGRAPHICS	OUR TOWN SUMMER	4,632.20
141959	08/05/2020	002980 ALL GOOD DRIVING SCHOOL, INC.	INSTRUCTOR PAYMENT	26.60
141960	08/05/2020	010143 AMERICAN FIDELITY ASSURANCE	INS PREMIUM JULY	6,319.74
141961	08/05/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	1,345.23
141962	08/05/2020	019613 AUS WEST LOCKBOX	UNIFORMS	178.68
141963	08/05/2020	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,315.20
141964	08/05/2020	020178 BEST BUY BUSINESS ADVANTAGE	LAPTOP PURCHASE	6,563.37
141965	08/05/2020	000285 CED	SUPPLIES	588.32
141966	08/05/2020	008857 CHLIC-CHICAGO	INS PREMIUM JULY	1,531.09
141967	08/05/2020	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	1,800.00
141968	08/05/2020	000347 DAILY PRESS	ADS	22.50
141969	08/05/2020	011304 DISH	TV	171.45
141970	08/05/2020	000387 EDISON COMPANY	06/26/20 TO 07/29/20	1,116.65
141971	08/05/2020	011409 FIDELITY SECURITY LIFE INS /	INS PREMIUM JULY	840.60
141972	08/05/2020	001430 GEO-MONITOR INC.	BACTERIA	210.00
141973	08/05/2020	014678 GOLDEN COACH MOBILE ESTATES	MOBILE HOME RENT	394.20
141974	08/05/2020	000822 GOLDEN STATE WATER COMPANY	06/24/20 TO 07/27/20	66.24
141975	08/05/2020	003466 GROOVELABS	PARTS	398.00
141976	08/05/2020	001558 HAAKER EQUIPMENT CO	SUPPLIES	26.17
141977	08/05/2020	004935 HDL SOFTWARE LLC	PAYMENT SERVICES	194.16

141978	08/05/2020	000507 HOME DEPOT	SUPPLIES	80.54
141979	08/05/2020	000520 IMPERIAL SPRINKLER SUPPLY	SUPPLIES	1,223.93
141980	08/05/2020	014262 KIMBALL MIDWEST	SUPPLIES	465.64
141981	08/05/2020	000168 LIBERTY UTILITIES	06/26/20 TO 07/23/20	775.84
141982	08/05/2020	015061 LOS RANCHOS OFFICE	MOBILE HOME RENT	737.67
141983	08/05/2020	005351 LOWE'S (LAR)	SUPPLIES	8.15
141984	08/05/2020	001190 MISSION UNIFORM SERVICE	MATS	72.12
141985	08/05/2020	018836 MARIA MURO	INSTRUCTOR PAYMENT	396.97
141986	08/05/2020	007673 MYONLINEBILL.COM	SOFTWARE AND SUPPORT BASE	1,321.12
141987	08/05/2020	018484 NEW YORK LIFE	INS PREMIUM JULY	1,069.80
141988	08/05/2020	002599 OFFICE DEPOT	SUPPLIES	360.06
141989	08/05/2020	008206 O'REILLY AUTO PARTS	PARTS	155.35
141990	08/05/2020	000710 PRECISION LOCK & SAFE	KEYS	556.26
141991	08/05/2020	004982 QUADIENT LEASING USA, INC.	LEASE PAYMENT	254.87
141992	08/05/2020	008259 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC (ESRI)	ESRI SOFTWARE UPGRADE	27,500.00
141993	08/05/2020	011479 ROW TRAFFIC SAFETY, INC	SIGNS	6,028.50
141994	08/05/2020	010082 SIERRA GOLF MANAGEMENT, INC	CLERICAL PAYROLL	16,180.21
141995	08/05/2020	011408 TEXAS LIFE INSURANCE CO.	INS PREMIUM JULY	1,245.37
141996	08/05/2020	003478 TURF STAR INC.	PARTS	83.66
141997	08/05/2020	002855 U.S. BANK CORP. PMT SYSTEM	JULY CALCARD PURCHASES	19,342.06
141998	08/05/2020	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	363.00
141999	08/05/2020	001769 VERIZON WIRELESS	CELL PHONES	2,498.89
142000	08/05/2020	000909 VOYAGER	JULY FUEL	10,321.39
142001	08/05/2020	001278 VULCAN MATERIALS	SHEET MIX	416.46
142002	08/05/2020	000914 WALMART	SUPPLIES COVID 19	114.78
142003	08/05/2020	000923 WAXIE SANITARY SUPPLY	SUPPLIES COVID 19	701.84
142004	08/05/2020	020179 WESTERN ELECTRICAL CONTRACTING	JW SNACK BAR	480.00
142005	08/05/2020	008788 ZURICH NORTH AMERICA	INS PREMIUM JULY	114.35
142006	08/05/2020	020197 NICK BARANISHYN	SPAY REFUND	40.00
142007	08/05/2020	000204 BIG APPLE AUTO	VEH REPAIR	74.95
142008	08/05/2020	016702 CAT TRACKING, INC	STREET STRIPING	10,689.44

142009	08/05/2020	000088 CHARLES ABBOTT ASSOCIATES	BUILDING SAFETY SERVICES JUNE 2020	63,069.50
142010	08/05/2020	017146 ITSAVVY LLC	NETBOTZ MONITOR	4,359.50
142011	08/05/2020	020196 CLIFFORD L JESSEN	LANDSCAPE DEPOSIT REFUND	5,982.00
142012	08/05/2020	000168 LIBERTY UTILITIES	05/27/20 TO 07/24/20	10,188.23
142013	08/05/2020	016263 SOPHIA MALDONADO	CLASS REFUND	105.00
142014	08/05/2020	010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL ENDED 6-30-20	18,382.62
142015	08/05/2020	020195 STONEBROOK ESTATES HOMEOWNERS	LANDSCAPE DEPOSIT REFUND	6,149.00
142016	08/06/2020	000576 LAWNMASTER INC.	WEED CONTROL	6,760.13
142017	08/12/2020	008201 ABF PRINTS, INC.	AVCE POST CARDS	653.63
142018	08/12/2020	019613 AUS WEST LOCKBOX	UNIFORMS	47.55
142019	08/12/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC. DOG	140.00
142020	08/12/2020	003649 BECK OIL INC.	DIESEL	227.31
142021	08/12/2020	001243 DESERT VALLEY TOWING	TOWING	150.00
142022	08/12/2020	010681 DRUCKENMILLER ROOFING	ROOF REPAIR	650.00
142023	08/12/2020	000387 EDISON COMPANY	7/8/2020 TO 08/06/20	7,400.81
142024	08/12/2020	000822 GOLDEN STATE WATER COMPANY	06/25/20 TO 07/27/20	5,216.81
142025	08/12/2020	000475 HESPERIA HOSE SUPPLY	SUPPLIES	130.71
142026	08/12/2020	000488 HIGH DESERT LASER GRAPHICS	BADGE	34.48
142027	08/12/2020	000507 HOME DEPOT	SUPPLIES COVID19	77.48
142028	08/12/2020	017146 ITSAVVY LLC	TECH SUPPLIES	2,401.32
142029	08/12/2020	018964 TODD JERGENSEN	RETENTION RELEASE	51,552.17
142030	08/12/2020	002475 K-K WOODWORKING	PLASTIC BLACK/WHITE	10.76
142031	08/12/2020	007034 KONICA MINOLTA	COPIER	6,051.88
142032	08/12/2020	000576 LAWNMASTER INC.	L-10	1,407.86
142033	08/12/2020	002774 LAYNE CHRISTENSEN COMPANY	REPAIR	618.75
142034	08/12/2020	000168 LIBERTY UTILITIES	06/02/20 TO 08/04/20	879.64
142035	08/12/2020	005351 LOWE'S (LAR)	SUPPLIES	485.99
142036	08/12/2020	002239 MERRELL-JOHNSON ENGINEERING	KASOTA-TUSCOLA CONNECTION	9,529.00
142037	08/12/2020	001190 MISSION UNIFORM SERVICE	SUPPLIES	36.06

142038	08/12/2020	002368 MWI ANIMAL HEALTH	ANIMAL MEDS	2,383.00
142039	08/12/2020	012964 NATURES IMAGE, INC.	SITE MAINTENANCE	8,961.35
142040	08/12/2020	020200 SUHAIL NICOLA	LANDSCAPE DEPOSIT REFUND	6,149.00
142041	08/12/2020	002599 OFFICE DEPOT	SUPPLIES	556.38
142042	08/12/2020	002845 ONE WAY BACKFLOW	BACKFLOW CERT	2,608.50
142043	08/12/2020	008206 O'REILLY AUTO PARTS	PARTS	305.97
142044	08/12/2020	011479 ROW TRAFFIC SAFETY, INC	SIGNS	2,100.59
142045	08/12/2020	000062 RSG, INC	SUCCESSOR AGCY SERVICES	2,418.75
142046	08/12/2020	020201 NORMAN RUSS	WATER DELIVERY	1,300.00
142047	08/12/2020	000787 SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	AUGUST LAW ENFORCEMENT	1,293,191.00
142048	08/12/2020	012843 SHRED YOUR DOCS.COM	SHREDDING	418.00
142049	08/12/2020	012207 SOUTHERN COMFORT POOLS & SPA	PERMIT FEE REFUND	397.84
142050	08/12/2020	010275 SPARKLETTS	WATER FOR MEETINGS	59.27
142051	08/12/2020	018717 SPECTRUM	MONTHLY SERVICE	6,072.07
142052	08/12/2020	020195 STONEBROOK ESTATES HOMEOWNERS	LANDSCAPE DEPOSIT REFUND 19121 MONTEREY	5,982.00
142053	08/12/2020	000171 TOWN OF APPLE VALLEY	AUGUST SEWER	2,907.14
142054	08/12/2020	002658 TRI-STATE HOME IMPROVEMENT INC	MECHANICAL FEE REFUND	200.92
142055	08/12/2020	000884 UNDERGROUND SERVICE ALERT-	TICKET CHARGES	481.90
142056	08/12/2020	000893 V.V.W.R.A.	SEWER PERMITS	24,879.00
142057	08/12/2020	001278 VULCAN MATERIALS	SHEET MIX	259.41
142058	08/12/2020	001061 VVCFD	PRESIDENT'S CIRCLE MEMBERSHIP	1,000.00
142059	08/12/2020	000914 WALMART	SUPPLIES COVID19	44.32
142060	08/12/2020	013692 WPONCALL	WEBSITE MAINTENANCE	300.00
142061	08/13/2020	017050 ANDERSON'S INVESTMENTS LLC	CONSTRUCTION DEBRIS REFUND	508.78
142062	08/13/2020	003500 LARRY BAZIAK	CONSTRUCTION DEBRIS REFUND	1,009.19
142063	08/13/2020	020203 SHIRLEY BRILLINGER	CONSTRUCTION DEBRIS REFUND	521.60

<b>142064</b>	08/13/2020	020213 ALBERT CALDERON	CONSTRUCTION DEBRIS REFUND	511.06
<b>142065</b>	08/13/2020	020204 CORNERSTONE DEVELOPMENT CO.	CONSTRUCTION DEBRIS REFUND	502.84
<b>142066</b>	08/13/2020	000777 COUNTY OF SAN BERNARDINO	ACCT 001047 APRIL	2,419.98
<b>142067</b>	08/13/2020	001992 DESERADA INC.	CONSTRUCTION DEBRIS REFUND	1,012.07
<b>142068</b>	08/13/2020	020205 EMPIRE CONSTRUCTION SERVICES	CONSTRUCTION DEBRIS REFUND	1,015.97
<b>142069</b>	08/13/2020	010599 EVENFLO CONSTRUCTION LLC	CONSTRUCTION DEBRIS REFUND	1,017.38
<b>142070</b>	08/13/2020	010457 EVERGREEN HOMES, LLC	CONSTRUCTION DEBRIS REFUND	1,512.59
<b>142071</b>	08/13/2020	020211 FAN FROMBERG	CONSTRUCTION DEBRIS REFUND	504.03
<b>142072</b>	08/13/2020	015364 GARY MOORE CONSTRUCTION	CONSTRUCTION DEBRIS REFUND	508.46
<b>142073</b>	08/13/2020	020206 GREGORY GASPAR	CONSTRUCTION DEBRIS REFUND	503.97
<b>142074</b>	08/13/2020	000488 HIGH DESERT LASER GRAPHICS	BADGE	8.62
<b>142075</b>	08/13/2020	020202 GLEN HOLMES	CONSTRUCTION DEBRIS REFUND	513.24
<b>142076</b>	08/13/2020	003118 IDEAL CUSTOM HOMES INC.	CONSTRUCTION DEBRIS REFUND	504.68
<b>142077</b>	08/13/2020	020207 KAREN JESSEN	CONSTRUCTION DEBRIS REFUND	530.14
<b>142078</b>	08/13/2020	016260 JMC DEVELOPMENT LLC	CONSTRUCTION DEBRIS REFUND	505.59
<b>142079</b>	08/13/2020	020214 MANH LAU	CONSTRUCTION DEBRIS REFUND	502.80
<b>142080</b>	08/13/2020	020209 KE LIN	CONSTRUCTION DEBRIS REFUND	503.35
<b>142081</b>	08/13/2020	005351 LOWE'S (LAR)	CONSTRUCTION DEBRIS REFUND	68.08
<b>142082</b>	08/13/2020	019745 JON J. NIED	CONSTRUCTION DEBRIS REFUND	503.65
<b>142083</b>	08/13/2020	020215 BESSIE L. OCHOA	CONSTRUCTION DEBRIS REFUND	500.55

<b>142084</b>	08/13/2020	000949 OLMOS DESIGN COMPANY	CONSTRUCTION DEBRIS REFUND	2,554.12
<b>142085</b>	08/13/2020	009804 PARSONS TRANSPORTATION GROUP	SR18 & AV RD CONSTRUCTION MANAGEMENT	17,279.62
<b>142086</b>	08/13/2020	020208 PSM CONSTRUCTION	CONSTRUCTION DEBRIS REFUND	1,506.27
<b>142087</b>	08/13/2020	013165 SHED WORLD, INC.	CONSTRUCTION DEBRIS REFUND	500.77
<b>142088</b>	08/13/2020	006287 T.L. MURRAY CONSTRUCTION	CONSTRUCTION DEBRIS REFUND	507.62
<b>142089</b>	08/13/2020	010364 TST CONSTRUCTION, INC	CONSTRUCTION DEBRIS REFUND	505.31
<b>142090</b>	08/13/2020	020212 USA DEVELOPMENT	CONSTRUCTION DEBRIS REFUND	507.42
<b>142091</b>	08/13/2020	012016 ROY VANCE	CONSTRUCTION DEBRIS REFUND	504.51
<b>142092</b>	08/13/2020	020210 ROY VANCE	CONSTRUCTION DEBRIS REFUND	506.33
<b>142093</b>	08/13/2020	018514 VISTA PACIFIC HOMES	CONSTRUCTION DEBRIS REFUND	1,010.30
<b>142094</b>	08/13/2020	012249 MICHAEL WHITE	CONSTRUCTION DEBRIS REFUND	506.72
<b>142095</b>	08/13/2020	020218 VICTOR ACEVES	15492 LENCA RD REFUND	24.45
<b>142096</b>	08/13/2020	020219 AMY ANCA	10631 ARCHERWILL RD REFUND	13.52
<b>142097</b>	08/13/2020	020220 DELORES BROWN	16008 MANDAN RD REFUND	73.32
<b>142098</b>	08/13/2020	020221 JAMES CARVER	16570 WINTUN RD REFUND	124.43
<b>142099</b>	08/13/2020	020222 LONNIE CASE	10574 NOBLETON RD REFUND	88.23
<b>142100</b>	08/13/2020	020223 CASS INFORMATION SYSTEMS	18815 BEAR VALLEY RD BED BATH & BEYOND	123.86
<b>142101</b>	08/13/2020	020224 NATHAN CASTELLANOS	18961 TAMARAC RD REFUND	42.21
<b>142102</b>	08/13/2020	018370 CHICAGO TITLE COMPANY	11585 RIDGEMARK RD REFUND	82.04
<b>142103</b>	08/13/2020	020225 MELISSA FRIEDHOF	11151 DATURA LN REFUND	33.13
<b>142104</b>	08/13/2020	020226 BENNY GARTON	22422 SOUTH RD REFUND	35.54



142105	08/13/2020	020227 BARBARA GUERRERO	21026 LONE EAGLE RD	36.80
142106	08/13/2020	020228 JIN HWANG	15412 BROKEN BOW RD REFUND	89.10
142107	08/13/2020	020229 MICHELE KOUPAI	11125 SUN RIVER CT REFUND	60.92
142108	08/13/2020	020230 JEANINE LEE	18715 SENECA RD REFUND	152.83
142109	08/13/2020	020236 SUE MOYER	11737 COTTONWOOD DR REFUND	31.37
142110	08/13/2020	020231 RODOMELLE & GRETHEL MUNGCAL	19178 ELKHORN RD REFUND	15.68
142111	08/13/2020	016188 NEIGHBORHOOD HOUSING SVCS	13890 RINCON RD REFUND	62.48
142112	08/13/2020	020232 RICHARD & JUNE O'BRIEN	15206 APACHE RD REFUND	74.22
142113	08/13/2020	012414 ORANGE COAST TITLE COMPANY	11512 CIBOLA CT REFUND	63.29
142114	08/13/2020	020233 MICHAEL & KARLA PARKS	14245 MANDAN RD REFUND	106.83
142115	08/13/2020	020234 PPQ LLC	11228 COUNTRY CLUB DR REFUND	71.39
142116	08/13/2020	020235 VIRGINIA RICE	19215 KINAI RD REFUND	39.57
142117	08/13/2020	016392 MAEN SHAAR	17793 QUANTICO RD REFUND	99.89
142118	08/13/2020	020237 TRADEMARK MORTGAGE INC	12804 OMANI CT REFUND	129.50
142119	08/13/2020	018733 WFG NATIONAL TITLE CO OF CA	11245 KIOWA RD REFUND	26.40
142120	08/13/2020	020238 WRI ALLIANCE RILEY VENTURE	18821 BEAR VALLEY RD REFUND	3,120.78
142121	08/13/2020	020239 GUO QING ZHENG	19790 OLIVE ST REFUND	156.80
142122	08/19/2020	020266 ARDENT ESCROW	14008 MOHAWK RD REFUND	44.98
142123	08/19/2020	020272 LOREN BEEBE	15731 WINNEBAGO RD REFUND	199.93
142124	08/19/2020	020271 JOSEPH CASTELLANOS	12315 YORKSHIRE DR REFUND	133.09
142125	08/19/2020	017194 JIMMY CHUNG	15578 TONEKAI RD REFUND	156.51
142126	08/19/2020	010522 CONSERVICE REO UTILITIES	13250 PARAISO RD REFUND	40.52
142127	08/19/2020	020270 CRYSTAL CRAVENS	21555 THUNDERBIRD RD REFUND	40.36
142128	08/19/2020	020269 FRANK CROY	13875 CRONESE RD REFUND	37.61
142129	08/19/2020	020268 STEVE & PATRICIA EDWARDS	13544 IVANPAH RD REFUND	128.22

142130	08/19/2020	020267 BARBARA EREKSON	15580 CHOLE RD REFUND	371.11
142131	08/19/2020	020265 MARY JESSE & CHARLES FLORES	19838 CARLISLE RD REFUND	34.15
142132	08/19/2020	020264 LUZ & JORGE GARCIA	19391 SENECA RD REFUND	92.15
142133	08/19/2020	020263 TYLER & YADIRA GONZALEZ	10804 TOLTEC DR REFUND	52.53
142134	08/19/2020	020262 MICHAEL GRANT	18973 ALPINE ST REFUND	117.50
142135	08/19/2020	020261 JOSEPH HANSARD	19475 KINAI RD REFUND	39.45
142136	08/19/2020	020260 JUDY HOCKETT	14422 TONIKAN RD REFUND	180.68
142137	08/19/2020	020259 INDRA INVESTMENTS LLC	18155 STATE HWY 18 REFUND	314.88
142138	08/19/2020	020258 THOMAS JOHNSTON	17846 OHNA RD REFUND	28.72
142139	08/19/2020	020257 DENNIS JONES	19496 CRYSTAL SPRINGS LN REFUND	70.17
142140	08/19/2020	020256 GORDON JONES	12489 REATA RD REFUND	65.85
142141	08/19/2020	020255 JUSTINA MARIE & MICHAEL KEITH	22365 PAHUTE RD REFUND	84.97
142142	08/19/2020	007257 JAMES & LORETTA KETCHERSIDE	11522 SERRA RD REFUND	45.82
142143	08/19/2020	009992 LAWYERS TITLE COMPANY	20045 DALE EVANS PKWY REFUND	96.52
142144	08/19/2020	020253 TJOAN LEMIARTI	23120 PAHUTE RD REFUND	83.17
142145	08/19/2020	020252 QUANG LY	11792 MOHAWK RD REFUND	6.67
142146	08/19/2020	020251 RUTH MARIANI	16284 KASOTA WAY REFUND	33.85
142147	08/19/2020	020250 MIDNIGHT PROPERTIES	14573 GAYHEAD RD REFUND	41.65
142148	08/19/2020	020249 OLD REPUBLIC TITLE COMPANY	23250 ZUNI RD REFUND	84.63
142149	08/19/2020	020248 SUSAN PEEK	19930 NIMSHEW RD REFUND	79.40
142150	08/19/2020	020247 RICHARD PRETZER	16680 OCOTILLA RD REFUND	42.15
142151	08/19/2020	020246 SHARON SEDILLO	14320 RINCON RD REFUND	1,686.77
142152	08/19/2020	020245 DEENA & RICHARD SEGRIST	10696 NAMBE RD REFUND	1.49
142153	08/19/2020	020244 ANTHONY & CYNTHIA SERRANO	11759 CIBOLA RD REFUND	40.30
142154	08/19/2020	020243 PHYLLIS & LANCE SHOUT	10500 GREEN VALLEY RD REFUND	136.65

142155	08/19/2020	020254 CARL SPAINHOUR	10347 SILVERBERRY ST REFUND	112.84
142156	08/19/2020	001377 A & B HITCHES AND MUFFLERS	BLADE REPLACEMENT	60.33
142157	08/19/2020	008201 ABF PRINTS, INC.	AVCE POST CARDS	418.91
142158	08/19/2020	018518 ADCO APPLIANCE	DIAGNOSIS TROUBLESHOOTING AND REPAIR	49.00
142159	08/19/2020	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	693.00
142160	08/19/2020	000120 CINDY AMAGRANDE	RETIREE HEALTH REIMB	11.05
142161	08/19/2020	007381 ANGEL ROCK & SAND	ROCK DELIVERY	1,000.00
142162	08/19/2020	008806 APPLE VALLEY PRINTING	24# ENVELOPES	299.54
142163	08/19/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	2,981.97
142164	08/19/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	127.06
142165	08/19/2020	019613 AUS WEST LOCKBOX	UNIFORMS	581.52
142166	08/19/2020	001528 AVUSD	JUNE 2020 FINES & FORFEITURES	98.57
142167	08/19/2020	000199 B B & K	TELECOMMUNICATIONS & CABLE FRANCHISE ISSUES	425,880.75
142168	08/19/2020	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	1,020.00
142169	08/19/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC PETS	939.00
142170	08/19/2020	003649 BECK OIL INC.	DIESEL	989.01
142171	08/19/2020	000204 BIG APPLE AUTO	VEH REPAIR	2,146.61
142172	08/19/2020	009563 ART BISHOP	CANDIDATE STMT REIMBURSEMENT	804.00
142173	08/19/2020	001369 BOOT BARN, INC.	BOOTS - ABEYTA	300.00
142174	08/19/2020	000182 BURRTEC WASTE INDUSTRIES INC	13450 NOMWAKET RD JULY	536,140.37
142175	08/19/2020	001247 MICHAEL CADY	RETIREE HEALTH REIMB	489.78
142176	08/19/2020	000285 CED	CONTRACTOR	88.36
142177	08/19/2020	020273 CHARTER COMMUNICATIONS	ENCROACHMENT PERMIT #14938 REFUND	144.16
142178	08/19/2020	008693 COMMERCIAL AQUATIC SERVICES	CO2	257.86
142179	08/19/2020	001688 COUNTY OF SAN BERNARDINO	SHELTER PERMIT	120.00
142180	08/19/2020	000330 DENNIS CRON	RETIREE HEALTH REIMB	2,102.16
142181	08/19/2020	011304 DISH	TV	100.04

142182	08/19/2020	000387 EDISON COMPANY	07/13/20 TO 08/11/20	48,842.05
142183	08/19/2020	020217 ENERGUY	MECHANICAL FEE	89.18
142184	08/19/2020	011344 EDWARD R. BACON COMPANY INC	SM300 RADIATOR	762.49
142185	08/19/2020	001169 FERGUSON ENTERPRISES LLC #1350	PARTS	348.10
142186	08/19/2020	004853 FLYNN PLUMBING CO.	PLUMBING	600.00
142187	08/19/2020	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	397.24
142188	08/19/2020	001558 HAAKER EQUIPMENT CO	SWEEPER	1,836.58
142189	08/19/2020	020241 CRAIG HALE	WORK BOOTS REIMB	150.00
142190	08/19/2020	000466 HARBOR FREIGHT TOOLS	PARTS	26.90
142191	08/19/2020	018653 HASA INC.	CHLORINE	1,335.78
142192	08/19/2020	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	121.39
142193	08/19/2020	000488 HIGH DESERT LASER GRAPHICS	BADGE	13.47
142194	08/19/2020	000507 HOME DEPOT	PARTS	969.30
142195	08/19/2020	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	880.99
142196	08/19/2020	002338 INDUSTRIAL MEDICAL SERVICE INC	PHYSICALS	420.00
142197	08/19/2020	017146 ITSAVVY LLC	PARTS	305.82
142198	08/19/2020	007794 JACK HENRY AND ASSOCIATES, INC	CHECK 21 SOFTWARE	240.96
142199	08/19/2020	014262 KIMBALL MIDWEST	SUPPLIES COVID 19	69.65
142200	08/19/2020	000168 LIBERTY UTILITIES	06/09/20 TO 08/07/20	51,534.72
142201	08/19/2020	005351 LOWE'S (LAR)	SUPPLIES	638.62
142202	08/19/2020	001708 KENNETH MARTIN	RETIREE HEALTH REIMB	275.42
142203	08/19/2020	000609 LINDA MAYFIELD	RETIREE HEALTH REIMB	645.64
142204	08/19/2020	001996 ROBERTA MCCOMAS	RETIREE HEALTH REIMB	86.06
142205	08/19/2020	000612 DIANA MCKEEN	RETIREE HEALTH REIMB	73.81
142206	08/19/2020	002622 TOM MCKEON	RETIREE HEALTH REIMB	277.32
142207	08/19/2020	006760 MERIDIAN URGENT CARE	EXAMS	30.00
142208	08/19/2020	002572 MESQUIT'S SUPPLY, LLC	SUPPLIES	80.50
142209	08/19/2020	001499 LANCE MILLER	RETIREE HEALTH REIMB	213.12
142210	08/19/2020	002368 MWI ANIMAL HEALTH	ANIMAL MEDS	2,183.62
142211	08/19/2020	000654 NAPA	PARTS	247.98

142212	08/19/2020	020274 SARAH NIX	ADOPTION REFUND	85.00
142213	08/19/2020	002599 OFFICE DEPOT	SUPPLIES	57.16
142214	08/19/2020	002845 ONE WAY BACKFLOW	BACKFLOW CERTS	210.00
142215	08/19/2020	008206 O'REILLY AUTO PARTS	PARTS	155.71
142216	08/19/2020	002638 PLUMBERS DEPOT INC.	PARTS	79.66
142217	08/19/2020	000710 PRECISION LOCK & SAFE	KEYS	257.06
142218	08/19/2020	008771 PRUDENTIAL OVERALL SUPPLY	MATS	284.45
142219	08/19/2020	005036 QUADIENT FINANCE USA, INC	POSTAGE	3,050.04
142220	08/19/2020	011479 ROW TRAFFIC SAFETY, INC	SIGNS	1,071.79
142221	08/19/2020	000779 SAN BERNARDINO COUNTY	HAZARDOUS MATERIALS	965.00
142222	08/19/2020	020092 SEDARU INC	DIGALERT	81,355.00
142223	08/19/2020	010082 SIERRA GOLF MANAGEMENT, INC	AV CLEARING	20,059.80
142224	08/19/2020	015313 SILVER VALLEY PROPANE	PROPANE	39.77
142225	08/19/2020	000814 KEVIN SMITH	RETIREE HEALTH REIMB	305.42
142226	08/19/2020	000825 SOUTHWEST GAS CORPORATION	07/10/20 TO 08/10/20	1,105.56
142227	08/19/2020	009608 THE GOODYEAR TIRE & RUBBER CO	VEH REPAIR	2,130.68
142228	08/19/2020	001278 VULCAN MATERIALS	COLD MIX	554.12
142229	08/19/2020	000914 WALMART	SUPPLIES	153.70
142230	08/19/2020	000917 SUSAN WARD	RETIREE HEALTH REIMB	268.65
142231	08/19/2020	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,246.65
142232	08/19/2020	000945 JAMES WHITE	RETIREE HEALTH REIMB	837.00
142233	08/19/2020	000940 EMILY WONG	RETIREE HEALTH REIMB	71.13
142234	08/20/2020	013521 APPLE VALLEY CAR WASH	VOID CHECK	0.00
142235	08/20/2020	000158 APPLE VALLEY FIRE PROTECTION	VOID CHECK	0.00
142236	08/20/2020	001528 AVUSD	VOID CHECK	0.00
142237	08/20/2020	000199 B B & K	VOID CHECK	0.00
142238	08/20/2020	013164 BOARDTRONICS, INC.	VOID CHECK	0.00
142239	08/20/2020	001369 BOOT BARN, INC.	VOID CHECK	0.00
142240	08/20/2020	002441 CHRISTENSEN BROTHERS GEN.	VOID CHECK	0.00
142241	08/20/2020	008693 COMMERCIAL AQUATIC SERVICES	VOID CHECK	0.00

142242	08/20/2020	012115 ENVIRONMENTAL WATER MGMT, INC	VOID CHECK	0.00
142243	08/20/2020	004655 FAIRVIEW FORD SALES, INC	VOID CHECK	0.00
142244	08/20/2020	020242 DEZERY FUENTES	VOID CHECK	0.00
142245	08/20/2020	000679 G.A. OSBORNE PIPE & SUPPLY	VOID CHECK	0.00
142246	08/20/2020	014262 KIMBALL MIDWEST	VOID CHECK	0.00
142247	08/20/2020	006275 MOJAVE DESERT & MOUNTAIN	VOID CHECK	0.00
142248	08/20/2020	000654 NAPA	VOID CHECK	0.00
142249	08/20/2020	016862 LONNIE RICHLING	VOID CHECK	0.00
142250	08/20/2020	010082 SIERRA GOLF MANAGEMENT, INC	VOID CHECK	0.00
142251	08/20/2020	000893 V.V.W.R.A.	VOID CHECK	0.00
142252	08/20/2020	020100 SHAUNAGH WALSH	VOID CHECK	0.00
142253	08/20/2020	000923 WAXIE SANITARY SUPPLY	VOID CHECK	0.00
142254	08/20/2020	003781 WILBUR-ELLIS COMPANY LLC	VOID CHECK	0.00
142255	08/20/2020	001803 VOID CHECK	VOID CHECK	0.00
142256	08/20/2020	013521 APPLE VALLEY CAR WASH	JUNE WASH SERVICES	727.44
142257	08/20/2020	000158 APPLE VALLEY FIRE PROTECTION	FIRE DIF JAN 2020-MAR 2020	14,060.00
142258	08/20/2020	001528 AVUSD	MAY 2020 FINES & FORFEITURES	97.30
142259	08/20/2020	000199 B B & K	TOMAHAWK PARTY HOUSE	56,328.00
142260	08/20/2020	013164 BOARDTRONICS, INC.	RECONDITIONED OEM OUTPUT BOARD	240.40
142261	08/20/2020	001369 BOOT BARN, INC.	BOOTS - PAUL	150.00
142262	08/20/2020	002441 CHRISTENSEN BROTHERS GEN.	CONSTRUCTION OF AV DESERT WATER REUSE PROJECT	170,347.79
142263	08/20/2020	008693 COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS	115.89
142264	08/20/2020	012115 ENVIRONMENTAL WATER MGMT, INC	PARTS	885.00
142265	08/20/2020	004655 FAIRVIEW FORD SALES, INC	VEH REPAIR	244.03
142266	08/20/2020	020242 DEZERY FUENTES	CLASS REFUND	130.00
142267	08/20/2020	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	1,537.56
142268	08/20/2020	014262 KIMBALL MIDWEST	SUPPLIES	405.79

142269	08/20/2020	006275 MOJAVE DESERT & MOUNTAIN	MAY 2020 MRF EXPS	88,246.76
142270	08/20/2020	000654 NAPA	PARTS	222.47
142271	08/20/2020	016862 LONNIE RICHLING	RENTAL DEPOSIT REFUND	250.00
142272	08/20/2020	010082 SIERRA GOLF MANAGEMENT, INC	AV CLEARING	16,935.25
142273	08/20/2020	000893 V.V.W.R.A.	SEWER PERMITS	59,825.90
142274	08/20/2020	020100 SHAUNAGH WALSH	SPAY/NEUTER DEPOSIT REFUND	40.00
142275	08/20/2020	000923 WAXIE SANITARY SUPPLY	SUPPLIES	178.05
142276	08/20/2020	003781 WILBUR-ELLIS COMPANY LLC	SUPPLIES	2,937.72
142277	08/26/2020	000087 COUNTY OF SAN BERNARDINO	VOID CHECK	0.00
142278	08/26/2020	010192 FAMILY ASSISTANCE PROGRAM	VOID CHECK	0.00
142279	08/26/2020	020276 STACEY FULWILER WOOD	VOID CHECK	0.00
142280	08/26/2020	000520 IMPERIAL SPRINKLER SUPPLY	VOID CHECK	0.00
142281	08/26/2020	009276 PARS	VOID CHECK	0.00
142282	08/26/2020	020275 CARL RILEY	VOID CHECK	0.00
142283	08/26/2020	018390 SUMMIT SAFETY LLC	VOID CHECK	0.00
142284	08/26/2020	000087 COUNTY OF SAN BERNARDINO	NOTICE/DECLARATION OF COMPLIANCE	17.00
142285	08/26/2020	010192 FAMILY ASSISTANCE PROGRAM	CDBG REIMB 3RD QTR	7,000.00
142286	08/26/2020	020276 STACEY FULWILER WOOD	SPAY/NEUTER DEPOSIT REFUND	40.00
142287	08/26/2020	000520 IMPERIAL SPRINKLER SUPPLY	FERTILIZER	4,954.02
142288	08/26/2020	009276 PARS	PARS ARS FEES	883.26
142289	08/26/2020	020275 CARL RILEY	EVENT REFUND	250.00
142290	08/26/2020	018390 SUMMIT SAFETY LLC	SHIPPING & HANDLING	55.91
142291	08/26/2020	000126 AMERICAN COMPUTER SERVICE	ACCOUNT MAINTENANCE	11,977.93
142292	08/26/2020	010143 AMERICAN FIDELITY ASSURANCE	AUGUST INS PREMIUM	6,261.27
142293	08/26/2020	003665 AMERICAN ORGANICS	FOOD WASTE	404.60
142294	08/26/2020	008806 APPLE VALLEY PRINTING	#10 ENVELOPES	488.11
142295	08/26/2020	001864 APPLE VALLEY TIRE	VEH REPAIR	340.21
142296	08/26/2020	019613 AUS WEST LOCKBOX	UNIFORMS	444.92
142297	08/26/2020	000192 BATTERY MART	BATTERY	109.43
142298	08/26/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC PETS	721.50

142299	08/26/2020	003649 BECK OIL INC.	DIESEL	235.97
142300	08/26/2020	001369 BOOT BARN, INC.	BOOTS - COVELLO	150.00
142301	08/26/2020	000182 BURRTEC WASTE INDUSTRIES INC	20701 STATE HWY 18 JULY	5,495.20
142302	08/26/2020	000251 CALIFORNIA JPIA	ANNUAL CONTRIBUTION 2020-2021	618,889.00
142303	08/26/2020	000272 CAPIO	MEMBERSHIP RENEWAL	275.00
142304	08/26/2020	000285 CED	LIGHT LAMPS	232.24
142305	08/26/2020	008857 CHLIC-CHICAGO	AUG INS PREMIUM	1,531.75
142306	08/26/2020	000313 COOLEY CONSTRUCTION, INC	STREET MAINTENANCE 2020-2021	3,895.28
142307	08/26/2020	000777 COUNTY OF SAN BERNARDINO	07/01/20 TO 07/31/20	174,704.75
142308	08/26/2020	001628 DELL MARKETING L.P.	SOUNDBAR & MONITOR	5,229.25
142309	08/26/2020	001243 DESERT VALLEY TOWING	TOWING	75.00
142310	08/26/2020	011304 DISH	TV	186.57
142311	08/26/2020	000387 EDISON COMPANY	06/29/20 TO 07/13/20	10,431.89
142312	08/26/2020	004734 FAUST MEDIA SERVICES	COVID FLYERS	247.83
142313	08/26/2020	001169 FERGUSON ENTERPRISES LLC #1350	PARTS	166.02
142314	08/26/2020	014914 FERGUSON H&C #794	AIR FILTERS	1,614.04
142315	08/26/2020	011409 FIDELITY SECURITY LIFE INS /	AUGUST PREMIUMS	855.58
142316	08/26/2020	012826 FLYERS ENERGY, LLC	FUEL FOR PD	1,002.74
142317	08/26/2020	000897 FRONTIER COMMUNICATIONS	AUGUST	4,777.56
142318	08/26/2020	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	23.81
142319	08/26/2020	000452 GRAINGER, INC.	PARTS	54.96
142320	08/26/2020	018653 HASA INC.	CHLORINE - CREDIT	248.79
142321	08/26/2020	000520 IMPERIAL SPRINKLER SUPPLY	KFLOW BLANKET	176.82
142322	08/26/2020	000548 JON'S FLAGS & POLES INC.	FLAGS	1,144.59
142323	08/26/2020	006565 KONICA MINOLTA BUSINESS	COPIES	50.51
142324	08/26/2020	000168 LIBERTY UTILITIES	06/10/20 TO 08/10/20	3,287.45
142325	08/26/2020	005351 LOWE'S (LAR)	SUPPLIES	215.01
142326	08/26/2020	003856 MCGREGOR SHOTT INC.	LOGOS	884.69
142327	08/26/2020	013672 MICROSOFT CORPORATION	VISIO PLAN 2	3,179.84
142328	08/26/2020	001190 MISSION UNIFORM SERVICE	MATS	72.12
142329	08/26/2020	002368 MWI ANIMAL HEALTH	ANIMAL MEDS	3,806.92



142330	08/26/2020	000654 NAPA	PARTS	8.06
142331	08/26/2020	018484 NEW YORK LIFE	AUGUST INS PREMIUM	1,069.80
142332	08/26/2020	002599 OFFICE DEPOT	SUPPLIES	586.16
142333	08/26/2020	002845 ONE WAY BACKFLOW	BACKFLOW CERTIFICATIONS	180.00
142334	08/26/2020	020199 ONWARD ENGINEERING	STODDARD WELLS RD	1,905.00
142335	08/26/2020	008206 O'REILLY AUTO PARTS	PARTS	103.44
142336	08/26/2020	001155 PACIFIC PRODUCTS & SVC LLC	SUPPLIES	3,074.24
142337	08/26/2020	009276 PARS	PARS ARS FEES	441.63
142338	08/26/2020	011697 PETTY CASH	ASAP - PETTY CASH	321.54
142339	08/26/2020	000710 PRECISION LOCK & SAFE	KEYS	202.45
142340	08/26/2020	018332 PRINCIPAL	AUGUST INS PREMIUM	9,712.09
142341	08/26/2020	008771 PRUDENTIAL OVERALL SUPPLY	MATS	328.92
142342	08/26/2020	018409 RM FENCING	LOCK BOXES	425.00
142343	08/26/2020	020201 NORMAN RUSS	WATER DELIVERY	1,300.00
142344	08/26/2020	000766 SAFEWAY SIGN COMPANY	SIGNS	269.38
142345	08/26/2020	001154 SIEMENS MOBILITY, INC	TRAFFIC SIGNAL MAINTENANCE 2020-2021	7,440.25
142346	08/26/2020	010082 SIERRA GOLF MANAGEMENT, INC	JULY MERCHANDISE SALES	32,207.12
142347	08/26/2020	015313 SILVER VALLEY PROPANE	GAS	76.54
142348	08/26/2020	000809 SMART & FINAL	SUPPLIES	133.24
142349	08/26/2020	000841 STATE OF CALIFORNIA- D.O.J.	FINGERPRINTS	128.00
142350	08/26/2020	000846 STILES ANIMAL REMOVAL, INC.	MONTHLY FEE	2,450.00
142351	08/26/2020	001309 STOTZ EQUIPMENT	PARTS	377.15
142352	08/26/2020	020099 SUN WOODARD ENTERPRISES	REPAIR	7,150.00
142353	08/26/2020	011408 TEXAS LIFE INSURANCE CO.	AUGUST PREMIUMS	1,289.52
142354	08/26/2020	003369 TRANSAMERICA LIFE INS CO	AUG-OCT PMY FOR WHITESIDE	318.66
142355	08/26/2020	016133 TYLER TECHNOLOGIES INC	TYLER/EDEN CASHIERING UPGRADE	320.00
142356	08/26/2020	000891 USA BLUEBOOK	SMOKE CANDLE	359.63
142357	08/26/2020	000893 V.V.W.R.A.	JULY SEWAGE TREATMENT FEES	217,256.01
142358	08/26/2020	000894 VALLEY SECURITY SYSTEMS INC	SECURITY SYSTEM	32.00

<b>142359</b>	08/26/2020	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	792.00
<b>142360</b>	08/26/2020	001278 VULCAN MATERIALS	SHEET MIX	358.28
<b>142361</b>	08/26/2020	000914 WALMART	SUPPLIES	53.45
<b>142362</b>	08/26/2020	000923 WAXIE SANITARY SUPPLY	SUPPLIES	251.49
<b>142363</b>	08/26/2020	003781 WILBUR-ELLIS COMPANY LLC	CONCENTRATE	1,309.16
<b>142364</b>	08/26/2020	008788 ZURICH NORTH AMERICA	AUGUST INS PREMIUM	141.35
<b>408</b>	checks in this report	Total Checks:		4,538,360.71

**WIRE TRANSFERS  
MONTH OF AUGUST 2020**

<b>Wire Reference</b>	<b>Date</b>	<b>Beneficiary Name</b>	<b>Description</b>	<b>Wire Total</b>	
<b>1</b>	93054325	8/20/2020	MARIN CLEAN ENERGY (MCE)	JULY ENERGY PURCHASE	23,750.00
<b>2</b>	93054329	8/20/2020	CALPINE ENERGY SERVICES LP	JULY ENERGY PURCHASE	66,250.00
<b>3</b>	93054327	8/20/2020	TPG ENERGY MANAGEMENT	JULY ENERGY PURCHASE	25,750.00
<b>4</b>	93050551	8/28/2020	US BANK NA	VVEDA TAX ALLOCATION BOND	3,412.50
<b>5</b>	93050549	8/28/2020	US BANK NA	RDA TAX ALLOCATION BONDS	2,795.00
<b>6</b>	93050550	8/28/2020	US BANK NA	VVEDA TAX ALLOCATION BOND	2,945.00
				<b>TOTAL</b>	<b>124,902.50</b>