



Town Council Agenda Report

Date: November 10, 2020 Item No. 2

To: Honorable Mayor and Town Council

Subject: OCTOBER 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 October 1 through October 31, 2020 in the amount of \$2,852,064.54 covering issued warrant #'s 142957 – 143373. Also, wire transfers were made from October 1 through October 31, 2020 in the amount of \$10,071.16.

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:

417 Commercial Warrants were issued in the amount of \$2,852,064.54

3 Wire Transfer payments were issued in the amount of \$10,071.16

Town of Apple Valley Commercial Warrants Month of October 2020

Check #	Date	Vendor	Description	Check Total
142957	10/06/2020	000407 FEDEX	SHIPPING	343.31
142958	10/07/2020	000106 ALL AMERICAN FENCE ERECTORS	FENCE REPAIR	1,310.00
142959	10/07/2020	002363 ANIMAL HEALTH & SANITARY SUP.	SANITATION SUPPLIES	2,199.59
142960	10/07/2020	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAY/NEUTER	225.00
142961	10/07/2020	001017 APPLE VALLEY FEED BIN	ALL FLOCK	17.99
142962	10/07/2020	002623 APPLE VALLEY LAWNMOWER	PARTS	153.94
142963	10/07/2020	019613 AUS WEST LOCKBOX	UNIFORMS	141.82
142964	10/07/2020	000192 BATTERY MART	BATTERY	314.19
142965	10/07/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	NEUTER/MISC	2,238.00
142966	10/07/2020	003649 BECK OIL INC.	FUEL	247.54
142967	10/07/2020	020526 CONRAD BEEZLEY	11192 DOLPHIN AVE REFUND	8.26
142968	10/07/2020	016218 BOB BUCKINGHAM	REFUND OVER PMT	3.00
142969	10/07/2020	015315 CALPINE ENERGY SERVICES LP	VOID	0.00
142970	10/07/2020	020517 CARISSE CATO	CLASS REFUND	10.78
142971	10/07/2020	000285 CED	PARTS	213.35
142972	10/07/2020	000088 CHARLES ABBOTT ASSOCIATES	AUGUST 2020	70,064.50
142973	10/07/2020	012765 CLEMMER SERVICES, INC.	REPAIRS	642.31
142974	10/07/2020	008693 COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS	121.71
142975	10/07/2020	001216 COUNTY OF SAN BERNARDINO- ISD	AUGUST 2020	3,009.69
142976	10/07/2020	004654 DEERSKIN MFG. INC.	PARTS	2,400.00
142977	10/07/2020	020198 RONAK DESAI	SEPTEMBER 2020	4,305.00
142978	10/07/2020	001243 DESERT VALLEY TOWING	TOWING CHARGE	75.00
142979	10/07/2020	002842 DOKKEN ENGINEERING	AUGUST SERVICES	3,000.00
142980	10/07/2020	000387 EDISON COMPANY	08/27/20 TO 09/28/20	6,013.70
142981	10/07/2020	008120 ENDURA STEEL	PARTS	6.73
142982	10/07/2020	000406 FARMER BROTHERS COFFEE	COFFEE DELIVERY	146.04
142983	10/07/2020	004734 FAUST MEDIA SERVICES	BUSINESS CARDS	96.20

142984	10/07/2020	001169 FERGUSON ENTERPRISES LLC #1350	PARTS	142.57
142985	10/07/2020	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	217.35
142986	10/07/2020	000822 GOLDEN STATE WATER COMPANY	08/26/20 TO 09/28/20	6,649.60
142987	10/07/2020	000466 HARBOR FREIGHT TOOLS	PARTS	180.80
142988	10/07/2020	009475 HESPERIA OUTDOOR POWER EQUIP	PARTS	202.72
142989	10/07/2020	001429 HIGH DESERT UNDERGROUND	GAS LINE SERVICES	500.00
142990	10/07/2020	020518 KARON HUMPHREYS	CLASS REFUND	18.24
142991	10/07/2020	020259 INDRA & CO COMMERCIAL	NICO PLAZA LANDSCAPE REFUND	10,000.00
142992	10/07/2020	014262 KIMBALL MIDWEST	PAINT	355.06
142993	10/07/2020	002183 KNORR SYSTEMS, INC.	POOL TEST TUBES	75.89
142994	10/07/2020	000576 LAWNMASTER INC.	L-4	10,765.67
142995	10/07/2020	000168 LIBERTY UTILITIES	07/27/20 TO 09/25/20	874.28
142996	10/07/2020	017237 LOGICALIS	CISCO SMARTNET RENEWAL	3,119.15
142997	10/07/2020	015061 LOS RANCHOS OFFICE	SPACE RENT	720.00
142998	10/07/2020	005351 LOWE'S (LAR)	PARTS/SUPPLIES	33.48
142999	10/07/2020	015365 MARIN CLEAN ENERGY (MCE)	AUGUST 2020-RA-LA BASIN	21,687.50
143000	10/07/2020	003432 MASON'S SAW & LAWNMOWER SVC	INTEREST	135.22
143001	10/07/2020	015206 MDG ASSOCIATES INC	JULY FEES	13,700.90
143002	10/07/2020	020521 JESSIE MILES	CLASS REFUND	10.78
143003	10/07/2020	006275 MOJAVE DESERT & MOUNTAIN	JULY 2020 EXPENSES	23,867.05
143004	10/07/2020	020525 JOANNA MONTOYA	SPAY/NEUTER REFUND	40.00
143005	10/07/2020	018836 MARIA MURO	INSTRUCTOR PAY SEPT 2020	375.16
143006	10/07/2020	002368 MWI ANIMAL HEALTH	TELAZOL INJ	1,187.86
143007	10/07/2020	007673 MYONLINEBILL.COM	SOFTWARE & SUPPORT SEPT	1,163.64
143008	10/07/2020	000654 NAPA	PARTS	37.48
143009	10/07/2020	002599 OFFICE DEPOT	OFFICE SUPPLIES	279.42
143010	10/07/2020	020096 ORIGINAL WATERMEN, INC.	COVID SUPPLIES	302.39
143011	10/07/2020	020519 KAREN ORR	CLASS REFUND	168.00
143012	10/07/2020	019921 MELISSA OTTEM	CLASS REFUND	16.25
143013	10/07/2020	020520 MUDRIKA OZA	CLASS REFUND	141.00
143014	10/07/2020	020522 HUONG PHAM	CLASS REFUND	11.00
143015	10/07/2020	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	358.54

143016	10/07/2020	020523 JESSICA PURSER	CLASS REFUND	36.25
143017	10/07/2020	020524 CHRIS RICHARDS	CLASS REFUND	13.00
143018	10/07/2020	011479 ROW TRAFFIC SAFETY, INC	SIGNS	1,120.06
143019	10/07/2020	000770 S.B. CO. ASSESSOR-RECORDER	LIENS	1,000.00
143020	10/07/2020	010082 SIERRA GOLF MANAGEMENT, INC	PPE 9-30-20	19,767.51
143021	10/07/2020	002213 SOLUTION STRATEGIES INC.	COMPLETION OF MSHCP PLAN	11,746.14
143022	10/07/2020	010275 SPARKLETTS	WATER	25.85
143023	10/07/2020	004326 STATE OF CALIFORNIA B.S.C.	3RD QUARTER TAX- SB 1473	186.30
143024	10/07/2020	000839 STATE OF CALIFORNIA- D.O.C.	3RD QUARTER TAX- SMI	373.25
143025	10/07/2020	000846 STILES ANIMAL REMOVAL, INC.	MONTHLY FEE	5,490.00
143026	10/07/2020	020424 STONEBROOK ESTATES	19149 MONTEREY LANDSCAPE REFUND	5,982.00
143027	10/07/2020	001332 TERRA NOVA PLANNING & RESEARCH	PREPARATION OF THE REMAINING PORTION OF THE ANNEXATION, GOLDEN TRIANGLE	6,797.01
143028	10/07/2020	018600 TGP ENERGY MANAGEMENT, LLC	AUGUST 2020	23,550.00
143029	10/07/2020	000884 UNDERGROUND SERVICE ALERT-	MONTHLY DATABASE	463.75
143030	10/07/2020	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICES	548.29
143031	10/07/2020	010504 VALLEY SCREENING & GRAPHICS	CODE- SHIRTS	103.44
143032	10/07/2020	001278 VULCAN MATERIALS	COLD MIX	292.87
143033	10/07/2020	000914 WALMART	DAYCAMP SUPPLIES	14.62
143034	10/07/2020	001583 WILLDAN	OCT-DEC 2020	4,591.09
143035	10/07/2020	008390 ZERO WASTE USA	BAGS/BAG CASE	532.59
143036	10/13/2020	020533 HENRY BIRKINBINE	AVCE NEM CASH OUT	0.93
143037	10/13/2020	020538 JANET BISHOP	AVCE NEM CASH OUT	44.32
143038	10/13/2020	020539 STEPHEN BROADIE	AVCE NEM CASH OUT	17.63
143039	10/13/2020	020540 CLAYTON HANSON	AVCE NEM CASH OUT	7.00
143040	10/13/2020	020541 LEO HOLIFIELD	AVCE NEM CASH OUT	36.31
143041	10/13/2020	020542 ERICA IKE	AVCE NEM CASH OUT	20.75
143042	10/13/2020	020543 ROXANNE JENKINS	AVCE NEM CASH OUT	56.11
143043	10/13/2020	020544 THOMAS KELLEY	AVCE NEM CASH OUT	41.02
143044	10/13/2020	015453 DARLEY LUQUIN	AVCE NEM CASH OUT	11.18
143045	10/13/2020	020534 HUGO MACIAS	AVCE NEM CASH OUT	44.69
143046	10/13/2020	017554 IRMA MILLER	AVCE NEM CASH OUT	26.01

143047	10/13/2020	019691 QUANGUAN PAN	AVCE NEM CASH OUT	29.35
143048	10/13/2020	020545 KATHY PARKER	AVCE NEM CASH OUT	12.48
143049	10/13/2020	020546 TANYA PARKER	AVCE NEM CASH OUT	60.86
143050	10/13/2020	020029 LEONARD PETITTI	AVCE NEM CASH OUT	24.40
143051	10/13/2020	020247 RICHARD PRETZER	AVCE NEM CASH OUT	50.17
143052	10/13/2020	020548 PROVEST REALTY INC.	AVCE NEM CASH OUT	89.78
143053	10/13/2020	020535 ETHIE QUINALTY	AVCE NEM CASH OUT	126.18
143054	10/13/2020	020536 JERRY RAMIREZ	AVCE NEM CASH OUT	620.03
143055	10/13/2020	020537 GARY SHINE	AVCE NEM CASH OUT	16.55
143056	10/13/2020	015402 LOGAN SNELL	AVCE NEM CASH OUT	71.18
143057	10/13/2020	019722 M. SUSAN TILLMAN	AVCE NEM CASH OUT	35.03
143058	10/13/2020	020547 DAVID ULIBARRI	AVCE NEM CASH OUT	29.98
143059	10/13/2020	015990 BAO CHENG ZHENG	AVCE NEM CASH OUT	280.73
143060	10/14/2020	000102 ALBERTSONS LLC	DAYCAMP SUPPLIES	24.11
143061	10/14/2020	020181 SANTOS ALEMAN	16098 TAO RD REFUND	77.18
143062	10/14/2020	020532 AMERICAN TREE COMPANY	DEBRI REFUND	500.54
143063	10/14/2020	000140 ANIMAL CARE HOSPITAL	NEUTER VOUCHER	150.00
143064	10/14/2020	000142 ANIMAL EMERGENCY CLINIC	EXAM/ MEDS	143.00
143065	10/14/2020	000143 APPLE VALLEY ANIMAL HOSPITAL	NEUTER/SPAY VOUCHER	202.50
143066	10/14/2020	001017 APPLE VALLEY FEED BIN	SUPPLIES	42.98
143067	10/14/2020	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	2,522.95
143068	10/14/2020	019613 AUS WEST LOCKBOX	UNIFORMS	167.14
143069	10/14/2020	000192 BATTERY MART	BATTERY	411.67
143070	10/14/2020	003500 LARRY BAZIAK	DEBRIS REFUND	504.13
143071	10/14/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	NEUTER / MEDS	1,813.40
143072	10/14/2020	011060 BLACK DIAMOND INTERESTS	13080 YAKIMA REFUND	114.96
143073	10/14/2020	015155 GABY BOGDANOFF	REFUND CREDIT ON ACCT	60.66
143074	10/14/2020	020550 SHELLY BOURDLAIES	REFUND CREDIT ON ACCT	66.00
143075	10/14/2020	000182 BURRTEC WASTE INDUSTRIES INC	AUGUST SERVICES	1,445.53
143076	10/14/2020	014297 CALPINE ENERGY SOLUTIONS	SEPTEMBER 2020 SERVICES	66,250.00
143077	10/14/2020	000285 CED	PARTS	178.25
143078	10/14/2020	020529 LU CHEN	DEBRIS REFUND	506.27
143079	10/14/2020	002441 CHRISTENSEN BROTHERS GEN.	AV SOUTH SAFE RTS TO SCHOOL	479,795.63
143080	10/14/2020	020551 LAVETTA COLEMAN	19234 PINE WAY REFUND	359.45

143081	10/14/2020	008693 COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS	150.22
143082	10/14/2020	018413 DCM DESIGNS INC.	DEBRIS REFUND	501.91
143083	10/14/2020	001628 DELL MARKETING L.P.	COMPUTER ACCESSORIES	1,585.74
143084	10/14/2020	011304 DISH	TV	138.63
143085	10/14/2020	002794 DIVERSIFIED GLASS INC.	PARTS	155.00
143086	10/14/2020	009913 DIVISION OF THE STATE	3RD QUARTER \$4 FEES	322.00
143087	10/14/2020	000387 EDISON COMPANY	09/4/20 TO 10/7/20	45.53
143088	10/14/2020	008120 ENDURA STEEL	PARTS	6.73
143089	10/14/2020	004655 FAIRVIEW FORD SALES, INC	VEHICLE INSPECTION	99.00
143090	10/14/2020	004734 FAUST MEDIA SERVICES	BUSINESS CARDS- MOLINARI	53.10
143091	10/14/2020	000407 FEDEX	SEPT SERVICES	312.38
143092	10/14/2020	000897 FRONTIER COMMUNICATIONS	SEPTEMBER	2,390.73
143093	10/14/2020	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	391.67
143094	10/14/2020	001558 HAAKER EQUIPMENT CO	PARTS	31.40
143095	10/14/2020	000488 HIGH DESERT LASER GRAPHICS	BADGE	8.62
143096	10/14/2020	020094 HORIZONS CONSTRUCTION CO	RIO VISTA SRTS	82,804.24
143097	10/14/2020	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	202.83
143098	10/14/2020	020279 JOHNSON CONTROLS	ONSITE SERVICES	3,226.14
143099	10/14/2020	007034 KONICA MINOLTA	SEPTEMBER SERVICES	6,051.88
143100	10/14/2020	020552 NATALIE LACEY	CLASS REFUND	75.20
143101	10/14/2020	000576 LAWNMASTER INC.	PBID HWY 18 MEDIANS	1,874.76
143102	10/14/2020	000168 LIBERTY UTILITIES	08/05/20 TO 10/05/20	1,130.92
143103	10/14/2020	005351 LOWE'S (LAR)	DOUBLE PAYMENT- CREDIT	172.05
143104	10/14/2020	015365 MARIN CLEAN ENERGY (MCE)	SEPTEMBER RA-LA BASIN	15,500.00
143105	10/14/2020	017774 LEDA MEDEARIS	REFUND CREDIT ON ACCT	63.75
143106	10/14/2020	020555 MERRELL JOHNSON COMPANIES	SEPTEMBER SERVICES	982.00
143107	10/14/2020	002239 MERRELL-JOHNSON ENGINEERING	AV VILLAGE ACCESSIBILITY PH 2	26,661.00
143108	10/14/2020	016065 MICHAEL BAKER INTERNATIONAL	SCHOOL ZONE ANALYSIS	13,286.80
143109	10/14/2020	001190 MISSION UNIFORM SERVICE	MATS/MOPS	144.24
143110	10/14/2020	020527 XIAOCHUAN MO	DEBRIS REFUND	501.59
143111	10/14/2020	005541 MOJAVE PAINT & BODY	BUMPER COVER	127.76
143112	10/14/2020	012237 MUNICODE	UPDATE 1 TO CODES	972.00
143113	10/14/2020	002368 MWI ANIMAL HEALTH	HAND SANITIZER	12.40
143114	10/14/2020	000654 NAPA	PARTS	33.71

143115	10/14/2020	012964 NATURES IMAGE, INC.	RESTORATION LANDSCAPE MAINT. AND MONITORING SERVICES RE-ESTABLISHMENT AREA	8,961.35
143116	10/14/2020	002599 OFFICE DEPOT	SUPPLIES	27.87
143117	10/14/2020	000949 OLMOS DESIGN COMPANY	DEBRIS REFUND	506.42
143118	10/14/2020	020149 OLE OLSON	REFUND CREDIT ON ACCT	49.00
143119	10/14/2020	020199 ONWARD ENGINEERING	STODDARD WELLS RD	10,340.00
143120	10/14/2020	008206 O'REILLY AUTO PARTS	CREDIT- PARTS	138.07
143121	10/14/2020	009804 PARSONS TRANSPORTATION GROUP	SR18 & AV RD CONSTRUCTION MANAGEMENT	44,554.31
143122	10/14/2020	020530 JIM PHILLIPS	DEBRIS REFUND	502.02
143123	10/14/2020	020553 JESSICA ROBINSON	CLASS REFUND	56.40
143124	10/14/2020	000779 SAN BERNARDINO COUNTY	OCT- DEC 2020 2ND QTR PMT	21,892.06
143125	10/14/2020	002055 SHRED-IT, C/O STERICYCLE, INC	SHREDDING	236.20
143126	10/14/2020	001154 SIEMENS MOBILITY, INC	TRAFFIC SIGNAL MAINTENANCE FY 2020-2021	13,022.34
143127	10/14/2020	015313 SILVER VALLEY PROPANE	PROPANE	31.40
143128	10/14/2020	011342 SOUTHLAND WATER TECHNOLOGIES	MISSION COMMUNICATION TO SCADA	1,110.00
143129	10/14/2020	018717 SPECTRUM	INTERNET	6,158.89
143130	10/14/2020	001309 STOTZ EQUIPMENT	BLOWER	848.14
143131	10/14/2020	018600 TGP ENERGY MANAGEMENT, LLC	AVCE	16,800.00
143132	10/14/2020	020554 MAI TRAN	CREDIT REFUND	225.60
143133	10/14/2020	000893 V.V.W.R.A.	SEPTEMBER PERMITS	40,529.14
143134	10/14/2020	020531 GABRIEL OMAR VELAZQUEZ	DEBRIS REFUND	504.13
143135	10/14/2020	018514 VISTA PACIFIC HOMES	DEBRIS REFUND	503.98
143136	10/14/2020	020528 PAUL WALKER	DEBRIS REFUND	506.30
143137	10/14/2020	000914 WALMART	CANDY/ SUPPLIES	313.35
143138	10/14/2020	001607 WALTERS WHOLESALE ELECTRIC	PARTS/SUPPLIES	98.41
143139	10/14/2020	014431 WREGIS	AVCE	125.00
143140	10/21/2020	008201 ABF PRINTS, INC.	AVCE POSTCARDS	775.88
143141	10/21/2020	000120 CINDY AMAGRANDE	HEALTH REIMBURSEMENT	11.05
143142	10/21/2020	010143 AMERICAN FIDELITY ASSURANCE	OCT 20 PREMIUM	6,169.40
143143	10/21/2020	001017 APPLE VALLEY FEED BIN	GOAT GRAIN	16.99

143144	10/21/2020	008806	APPLE VALLEY PRINTING	#10 ENVELOPES	488.11
143145	10/21/2020	001864	APPLE VALLEY TIRE	FLAT REPAIR	20.00
143146	10/21/2020	020570	ARSEN ASRYAN	NEM CASH OUT	17.22
143147	10/21/2020	019613	AUS WEST LOCKBOX	UNIFORMS	119.07
143148	10/21/2020	001528	AVUSD	F & F Aug 2020	387.86
143149	10/21/2020	002298	BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	409.95
143150	10/21/2020	003649	BECK OIL INC.	FUEL	1,253.22
143151	10/21/2020	020178	BEST BUY BUSINESS ADVANTAGE	APPLE PRODUCTS	1,357.88
143152	10/21/2020	020557	MARGARET D BRESHEARS	NEM CASH OUT	16.14
143153	10/21/2020	020568	MARY BURGER	NEM CASH OUT	109.26
143154	10/21/2020	000182	BURRTEC WASTE INDUSTRIES INC	COMMERCIAL OCT AS	545,698.11
143155	10/21/2020	001247	MICHAEL CADY	HEALTH REIMBURSEMENT	489.78
143156	10/21/2020	015744	GEORGE ROBERT CARLSON	NEM CASH OUT	167.72
143157	10/21/2020	008857	CHLIC-CHICAGO	OCT 20 PREMIUM	1,511.99
143158	10/21/2020	020558	CORY CLOWARD	NEM CASH OUT	189.36
143159	10/21/2020	017934	COMMUNITY RESIDENTIAL LIVING	NEM CASH OUT	43.15
143160	10/21/2020	020559	JUDY CONNOR	NEM CASH OUT	12.06
143161	10/21/2020	020562	JAMES A CORP	NEM CASH OUT	10.81
143162	10/21/2020	000777	COUNTY OF SAN BERNARDINO	JULY 001047	166,626.50
143163	10/21/2020	000330	DENNIS CRON	HEALTH REIMBURSEMENT	2,102.16
143164	10/21/2020	020571	TIFFANY A CROSSLAND	NEM CASH OUT	11.21
143165	10/21/2020	015843	ANA B DORAN	NEM CASH OUT	122.60
143166	10/21/2020	000387	EDISON COMPANY	09/10/20 TO 10/12/20	36,741.48
143167	10/21/2020	012115	ENVIRONMENTAL WATER MGMT, INC	EAGLE 500 COMPLETE BLOCK	985.00
143168	10/21/2020	020556	FEHR & PEERS	PROJ. COMM & REPRODUCT.	2,682.75
143169	10/21/2020	020566	DONALD FERRALOTTA	NEM CASH OUT	18.43
143170	10/21/2020	011409	FIDELITY SECURITY LIFE INS /	OCT 20 PREMIUM	842.58
143171	10/21/2020	008204	FORBES GRAPHX & SIGNS	TOWN SPONSOR BOARD	103.44
143172	10/21/2020	008559	FUN EXPRESS	SUPPLIES	77.22
143173	10/21/2020	000679	G.A. OSBORNE PIPE & SUPPLY	PARTS	276.26
143174	10/21/2020	020565	EMILY GERRA	NEM CASH OUT	3.49
143175	10/21/2020	000507	HOME DEPOT	COVID 19- SUPPLIES	130.22
143176	10/21/2020	019667	FREDERICK HUSON	NEM CASH OUT	87.97
143177	10/21/2020	012832	INTERVET, INC.	MICROCHIPS	1,346.88

143178	10/21/2020	020573 LARRY JOHNSON	OVER PMT REFUND	18.00
143179	10/21/2020	020576 HELEN KING	CLASS REFUND	223.50
143180	10/21/2020	006565 KONICA MINOLTA BUSINESS	09/07/20 TO 10/06/20 SERVICE	21.25
143181	10/21/2020	000576 LAWNMASTER INC.	L-10 IRRIGATION REPAIR	1,674.66
143182	10/21/2020	020376 JOHN & DEBBIE LAWRENCE	NEM CASH OUT	0.82
143183	10/21/2020	000168 LIBERTY UTILITIES	08/10/20 TO 10/12/20	38,503.51
143184	10/21/2020	020572 DAVE LOPES	UNUSED F&A VOUCHER REFUND	10.00
143185	10/21/2020	005351 LOWE'S (LAR)	PARTS	102.42
143186	10/21/2020	001708 KENNETH MARTIN	HEALTH REIMBURSEMENT	275.42
143187	10/21/2020	000609 LINDA MAYFIELD	HEALTH REIMBURSEMENT	645.64
143188	10/21/2020	001996 ROBERTA MCCOMAS	HEALTH REIMBURSEMENT	86.06
143189	10/21/2020	000612 DIANA MCKEEN	HEALTH REIMBURSEMENT	73.81
143190	10/21/2020	002622 TOM MCKEON	VOID	0.00
143191	10/21/2020	019548 CHRISTINA G MELCHOR	VOID	0.00
143192	10/21/2020	006760 MERIDIAN URGENT CARE	VOID	0.00
143193	10/21/2020	020574 CAROL MILLER	VOID	0.00
143194	10/21/2020	001499 LANCE MILLER	VOID	0.00
143195	10/21/2020	020569 GERALD MINK	VOID	0.00
143196	10/21/2020	002455 MOBILE OCCUPATIONAL SERVICES	VOID	0.00
143197	10/21/2020	000637 MOJAVE COPY AND PRINTING, INC.	VOID	0.00
143198	10/21/2020	002368 MWI ANIMAL HEALTH	VOID	0.00
143199	10/21/2020	000654 NAPA	VOID	0.00
143200	10/21/2020	018484 NEW YORK LIFE	VOID	0.00
143201	10/21/2020	002599 OFFICE DEPOT	VOID	0.00
143202	10/21/2020	008206 O'REILLY AUTO PARTS	VOID	0.00
143203	10/21/2020	020567 MICHELLE A PAINTER	VOID	0.00
143204	10/21/2020	001623 PARKHOUSE TIRE, INC	VOID	0.00
143205	10/21/2020	009276 PARS	VOID	0.00
143206	10/21/2020	007527 PETTY CASH	VOID	0.00
143207	10/21/2020	020561 LANCE PETTYJOHN	VOID	0.00
143208	10/21/2020	018332 PRINCIPAL	VOID	0.00
143209	10/21/2020	005036 QUADIENT FINANCE USA, INC	VOID	0.00
143210	10/21/2020	009872 QUADIENT, INC.	VOID	0.00

143211	10/21/2020	000729 R&R PRODUCTS	VOID	0.00
143212	10/21/2020	020155 VIDYA P. RAM	VOID	0.00
143213	10/21/2020	019171 PEGGY RAYBOURN	VOID	0.00
143214	10/21/2020	019716 RORY SHANNON	VOID	0.00
143215	10/21/2020	010082 SIERRA GOLF MANAGEMENT, INC	VOID	0.00
143216	10/21/2020	015313 SILVER VALLEY PROPANE	VOID	0.00
143217	10/21/2020	000809 SMART & FINAL	VOID	0.00
143218	10/21/2020	000814 KEVIN SMITH	VOID	0.00
143219	10/21/2020	020575 MARYANNE SNEDEGAR	VOID	0.00
143220	10/21/2020	020563 CASEY SOLOMAN	VOID	0.00
143221	10/21/2020	015815 GARY W SOLOMON	VOID	0.00
143222	10/21/2020	002213 SOLUTION STRATEGIES INC.	VOID	0.00
143223	10/21/2020	000825 SOUTHWEST GAS CORPORATION	VOID	0.00
143224	10/21/2020	020424 STONEBROOK ESTATES	VOID	0.00
143225	10/21/2020	001332 TERRA NOVA PLANNING & RESEARCH	VOID	0.00
143226	10/21/2020	011408 TEXAS LIFE INSURANCE CO.	VOID	0.00
143227	10/21/2020	000171 TOWN OF APPLE VALLEY	VOID	0.00
143228	10/21/2020	002217 UNITED ROTARY BRUSH CORP.	VOID	0.00
143229	10/21/2020	001758 UNITED SITE SERVICES INC.	VOID	0.00
143230	10/21/2020	000893 V.V.W.R.A.	VOID	0.00
143231	10/21/2020	000166 VALLEYWIDE NEWSPAPERS LLC	VOID	0.00
143232	10/21/2020	001278 VULCAN MATERIALS	VOID	0.00
143233	10/21/2020	008193 DOUGLAS WAAS	VOID	0.00
143234	10/21/2020	000917 SUSAN WARD	VOID	0.00
143235	10/21/2020	020564 ROBIN WATT	VOID	0.00
143236	10/21/2020	000945 JAMES WHITE	VOID	0.00
143237	10/21/2020	000940 EMILY WONG	VOID	0.00
143238	10/21/2020	019732 VERNON YOUNG	VOID	0.00
143239	10/21/2020	020560 DOROTHY ZAUTNER	VOID	0.00
143240	10/21/2020	008788 ZURICH NORTH AMERICA	VOID	0.00
143241	10/22/2020	002622 TOM MCKEON	HEALTH REIMBURSEMENT	277.32
143242	10/22/2020	019548 CHRISTINA G MELCHOR	NEM CASH OUT	59.98
143243	10/22/2020	006760 MERIDIAN URGENT CARE	EXAMS	45.00
143244	10/22/2020	020574 CAROL MILLER	HEALTH REIMBURSEMENT	443.14
143245	10/22/2020	001499 LANCE MILLER	HEALTH REIMBURSEMENT	213.12

143246	10/22/2020	020569 GERALD MINK	NEM CASH OUT	101.85
143247	10/22/2020	002455 MOBILE OCCUPATIONAL SERVICES	ANNUAL MNGMT FEES	100.00
143248	10/22/2020	000637 MOJAVE COPY AND PRINTING, INC.	SOCIAL DIST. FLOOR GRAPHICS	314.59
143249	10/22/2020	002368 MWI ANIMAL HEALTH	ANIMAL MEDS	1,162.70
143250	10/22/2020	000654 NAPA	PARTS/SUPPLIES	43.23
143251	10/22/2020	018484 NEW YORK LIFE	OCT 20 PREMIUM	1,027.80
143252	10/22/2020	002599 OFFICE DEPOT	SUPPLIES	1,106.43
143253	10/22/2020	008206 O'REILLY AUTO PARTS	PARTS	47.37
143254	10/22/2020	020567 MICHELLE A PAINTER	NEM CASH OUT	3.13
143255	10/22/2020	001623 PARKHOUSE TIRE, INC	VEHICLE REPAIR	50.15
143256	10/22/2020	009276 PARS	AUG PARS ARS FEES	450.46
143257	10/22/2020	007527 PETTY CASH	REPTILE FOOD	71.93
143258	10/22/2020	020561 LANCE PETTYJOHN	NEM CASH OUT	31.47
143259	10/22/2020	018332 PRINCIPAL	OCT 20 PREMIUMS	9,877.23
143260	10/22/2020	005036 QUADIENT FINANCE USA, INC	POSTAGE	3,044.06
143261	10/22/2020	009872 QUADIENT, INC.	SHIPPING	245.57
143262	10/22/2020	000729 R&R PRODUCTS	PARTS/SUPPLIES	417.74
143263	10/22/2020	020155 VIDYA P. RAM	NEM CASH OUT	485.35
143264	10/22/2020	019171 PEGGY RAYBOURN	NEM CASH OUT	111.81
143265	10/22/2020	019716 RORY SHANNON	NEM CASH OUT	96.60
143266	10/22/2020	010082 SIERRA GOLF MANAGEMENT, INC	AMAZON	470.56
143267	10/22/2020	015313 SILVER VALLEY PROPANE	PROPANE	66.68
143268	10/22/2020	000809 SMART & FINAL	SNACKS	532.33
143269	10/22/2020	000814 KEVIN SMITH	HEALTH REIMBURSEMENT	305.42
143270	10/22/2020	020575 MARYANNE SNEDEGAR	CLASS REFUND	80.00
143271	10/22/2020	020563 CASEY SOLOMAN	NEM CASH OUT	113.81
143272	10/22/2020	015815 GARY W SOLOMON	NEM CASH OUT	39.19
143273	10/22/2020	002213 SOLUTION STRATEGIES INC.	COMPLETION OF MSHCP PLAN	11,908.64
143274	10/22/2020	000825 SOUTHWEST GAS CORPORATION	09/09/20 TO 10/08/20	2,369.23
143275	10/22/2020	020424 STONEBROOK ESTATES	13146 IVANPAH LAND. DEP	5,982.00
143276	10/22/2020	001332 TERRA NOVA PLANNING & RESEARCH	SEPTEMBER SERVICES	4,725.00
143277	10/22/2020	011408 TEXAS LIFE INSURANCE CO.	OCT 20 PREMIUM	1,289.62

143278	10/22/2020	000171 TOWN OF APPLE VALLEY	SEWER SERVICES	2,907.14
143279	10/22/2020	002217 UNITED ROTARY BRUSH CORP.	PARTS/SUPPLIES	749.36
143280	10/22/2020	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	872.58
143281	10/22/2020	000893 V.V.W.R.A.	SEWAGE TREATMENT FEES	212,178.09
143282	10/22/2020	000166 VALLEYWIDE NEWSPAPERS LLC	PUBLIC HEARING	855.25
143283	10/22/2020	001278 VULCAN MATERIALS	COLD MIX	384.19
143284	10/22/2020	008193 DOUGLAS WAAS	NEM CASH OUT	161.89
143285	10/22/2020	000917 SUSAN WARD	HEALTH REIMBURSEMENT	268.65
143286	10/22/2020	020564 ROBIN WATT	NEM CASH OUT	86.43
143287	10/22/2020	000945 JAMES WHITE	HEALTH REIMBURSEMENT	837.00
143288	10/22/2020	000940 EMILY WONG	HEALTH REIMBURSEMENT	71.13
143289	10/22/2020	019732 VERNON YOUNG	NEM CASH OUT	84.39
143290	10/22/2020	020560 DOROTHY ZAUTNER	NEM CASH OUT	124.71
143291	10/22/2020	008788 ZURICH NORTH AMERICA	OCT 20 PREMIUM	155.58
143292	10/28/2020	009276 PARS	43983	441.63
143293	10/28/2020	000096 ADSCOT PEST CONTROL INC.	MONTHLY SERVICE	2,199.00
143294	10/28/2020	000102 ALBERTSONS LLC	PUMPKINS/CARVING SET	40.87
143295	10/28/2020	000126 AMERICAN COMPUTER SERVICE	ACCOUNT MAINTENANCE	9,110.90
143296	10/28/2020	003665 AMERICAN ORGANICS	FOOD WASTE	293.30
143297	10/28/2020	013521 APPLE VALLEY CAR WASH	CAR WASHES FOR SEPT 2020	233.82
143298	10/28/2020	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	2,670.28
143299	10/28/2020	001864 APPLE VALLEY TIRE	VEHICLE REPAIR	283.08
143300	10/28/2020	019613 AUS WEST LOCKBOX	UNIFORMS	152.74
143301	10/28/2020	008950 AW ASSOCIATES, INC	EMCO WHEATON NOZZLE	647.20
143302	10/28/2020	000199 B B & K	TOMAHAWK PARTY HOUSE	177,706.58
143303	10/28/2020	000192 BATTERY MART	BATTERIES	240.11
143304	10/28/2020	000193 RICHARD BATTISTA	GRAFFITI REMOVAL	2,173.80
143305	10/28/2020	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC. CATS/DOGS	2,002.50
143306	10/28/2020	003649 BECK OIL INC.	FUEL	606.68
143307	10/28/2020	020178 BEST BUY BUSINESS ADVANTAGE	I PAD MINI	603.24
143308	10/28/2020	010830 BEST PRICE AUTO GLASS	CHIP REPAIR	35.00
143309	10/28/2020	000204 BIG APPLE AUTO	VEHICLE REPAIR	9,063.27
143310	10/28/2020	000182 BURRTEC WASTE INDUSTRIES INC	DUMP FEES	1,758.91
143311	10/28/2020	002130 CALIFORNIA DEPARTMENT OF TAX	JULY- SEPT 2020 FEES	29,088.94

143312	10/28/2020	015315 CALPINE ENERGY SERVICES LP	AUGUST 2020 FEES	66,250.00
143313	10/28/2020	000277 CHARLESTON CARR	3/15/20 ADULT BBALL GAMES	40.00
143314	10/28/2020	000088 CHARLES ABBOTT ASSOCIATES	SEPTEMBER SERVICES	73,658.25
143315	10/28/2020	000087 COUNTY OF SAN BERNARDINO	LIENS	3.00
143316	10/28/2020	000347 DAILY PRESS	SEPTEMBER ADS	388.92
143317	10/28/2020	002842 DOKKEN ENGINEERING	SR18 AV RD DESIGN	43,389.59
143318	10/28/2020	000387 EDISON COMPANY	09/15/20 TO 10/15/20	15,328.62
143319	10/28/2020	018455 F.S.O.C. LLC	POINT BLANK SHIELD CARRY BAG	1,455.36
143320	10/28/2020	000406 FARMER BROTHERS COFFEE	COFFEE	204.00
143321	10/28/2020	004734 FAUST MEDIA SERVICES	COVID SIGNS	172.40
143322	10/28/2020	001169 FERGUSON ENTERPRISES LLC #1350	PARTS	306.85
143323	10/28/2020	014844 FISH WINDOW CLEANING	WINDOW CLEANING	167.00
143324	10/28/2020	012826 FLYERS ENERGY, LLC	FUEL	2,147.82
143325	10/28/2020	018778 DAVID F FOULGER	REFUND ADMIN CITATION 34165	100.00
143326	10/28/2020	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	4,581.87
143327	10/28/2020	018724 KAREN GONZALEZ	DREAM PARK BILLBOARD	250.00
143328	10/28/2020	000452 GRAINGER, INC.	PARTS	47.41
143329	10/28/2020	001558 HAAKER EQUIPMENT CO	PARTS	40.08
143330	10/28/2020	000466 HARBOR FREIGHT TOOLS	PARTS	5.38
143331	10/28/2020	016927 SYDNE HARRIS	REIMB. FOR HALLOWEEN GIFT CARDS	275.00
143332	10/28/2020	000501 HITT PLUMBING CO., INC.	PLUMBING	790.00
143333	10/28/2020	020279 JOHNSON CONTROLS	ON SITE SERVICES	2,875.31
143334	10/28/2020	000548 JON'S FLAGS & POLES INC.	FLAGS	934.79
143335	10/28/2020	006565 KONICA MINOLTA BUSINESS	09/11/20 TO 10/10/20 SERVICE	0.62
143336	10/28/2020	000576 LAWNMASTER INC.	IRRIGATION REPAIR	150.00
143337	10/28/2020	002774 LAYNE CHRISTENSEN COMPANY	AVGC WORK	94,947.05
143338	10/28/2020	000168 LIBERTY UTILITIES	08/18/20 TO 10/19/20	22,102.83
143339	10/28/2020	005351 LOWE'S (LAR)	PARTS	27.93
143340	10/28/2020	006760 MERIDIAN URGENT CARE	EXAMS	105.00
143341	10/28/2020	001190 MISSION UNIFORM SERVICE	UNIFORMS	72.12
143342	10/28/2020	000635 MOJAVE BASIN AREA WATERMASTER	JULY TO SEPT 2020	949.85

143343	10/28/2020	000654 NAPA	PARTS	217.65
143344	10/28/2020	011959 NIEMELA PAPPAS & ASSOCIATES	NIEMELA & PAPPAS	3,000.00
143345	10/28/2020	002599 OFFICE DEPOT	SUPPLIES	84.94
143346	10/28/2020	008206 O'REILLY AUTO PARTS	PARTS	125.09
143347	10/28/2020	012223 ISAAC PIEPER	3/15/20 ADULT BBALL GAMES	40.00
143348	10/28/2020	000710 PRECISION LOCK & SAFE	HASPS AND LABOR	198.40
143349	10/28/2020	008771 PRUDENTIAL OVERALL SUPPLY	UNIFORMS	537.81
143350	10/28/2020	004982 QUADIEN T LEASING USA, INC.	LEASE PAYMENT	1,142.94
143351	10/28/2020	009872 QUADIEN T, INC.	INK	150.56
143352	10/28/2020	000729 R&R PRODUCTS	PARTS/SUPPLIES	571.52
143353	10/28/2020	011479 ROW TRAFFIC SAFETY, INC	JIMBOS PLACE- SERGEANT	67.88
143354	10/28/2020	000766 SAFEWAY SIGN COMPANY	SIGNS	897.76
143355	10/28/2020	016990 SALES & DISTRIBUTION SERVICES	AQUAPHALT	946.81
143356	10/28/2020	014798 KRISTINE SCHNEBECK	RENTAL REFUND	250.00
143357	10/28/2020	002055 SHRED-IT, C/O STERICYCLE, INC	SHREDDING SERVICE	354.30
143358	10/28/2020	007717 SPLATTERED INK, LLC	RECREATION POLOS	407.69
143359	10/28/2020	000841 STATE OF CALIFORNIA- D.O.J.	LIVE SCANS	537.00
143360	10/28/2020	001309 STOTZ EQUIPMENT	PARTS	587.67
143361	10/28/2020	020099 SUN WOODARD ENTERPRISES	INSPECTION/REPAIR	1,025.00
143362	10/28/2020	017240 THE ECOHERO SHOW LLC	ECO HERO SHOW	1,700.00
143363	10/28/2020	009608 THE GOODYEAR TIRE & RUBBER CO	TIRES	5,425.47
143364	10/28/2020	020277 US POST MASTER	POSTAGE FOR OUR TOWN NEWS	5,760.90
143365	10/28/2020	010504 VALLEY SCREENING & GRAPHICS	SHIRTS	188.08
143366	10/28/2020	000894 VALLEY SECURITY SYSTEMS INC	SECURITY SYSTEM	32.00
143367	10/28/2020	000166 VALLEYWIDE NEWSPAPERS LLC	PUBLIC HEARING	528.00
143368	10/28/2020	016743 RICHARD VARGAS	3/15/20 ADULT BBALL GAMES	80.00
143369	10/28/2020	001454 VICTORVILLE GLASS COMPANY	VERT. ROD	487.75
143370	10/28/2020	000909 VOYAGER	FUEL	10,991.28
143371	10/28/2020	001278 VULCAN MATERIALS	COLD MIX	285.65
143372	10/28/2020	000914 WALMART	SOAP- DAYCAMP	30.13
143373	10/28/2020	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,354.17
417 checks in this report				Total checks: 2,852,064.54

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

Wire Reference	Date	Beneficiary Name	Description	Wire Total
93058618	10/26/2020	JPMORGAN CHASE BANK	LOC INTEREST	4,434.58
93058619	10/26/2020	JPMORGAN CHASE BANK	LOC INTEREST	4,434.58
93051193	10/30/2020	CHICAGO TITLE COMPANY	CLOSING COSTS	1,202.00
			TOTAL	10,071.16