



Town of
Apple Valley

Town Council Agenda Report

Date: December 10, 2019 Item No. 4

To: Honorable Mayor and Town Council

Subject: NOVEMBER 2019 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 November 1 through November 30, 2019 in the amount of \$4,693,231.93 covering issued warrant #'s 137269 – 137644. Also, wire transfers were made from November 1 through November 30, 2019 in the amount of \$1,149,729.20.

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:

376 Commercial Warrants were issued in the amount of \$4,693,231.93
11 Wire Transfer payments were issued in the amount of \$1,149,729.20

Town of Apple Valley

Commercial Warrants

Month of November 2019

Check #	Date	Vendor	Description	Check Total
137269	11/04/2019	015955 BARRON BARLER	NEM CASH OUT	94.77
137270	11/04/2019	018367 SHELLY & BRYAN BRADLEY	NEM CASH OUT	81.90
137271	11/04/2019	018564 KATHY CARDWELL	NEM CASH OUT	112.03
137272	11/04/2019	014770 CEBA PROPERTIES	NEM CASH OUT	158.17
137273	11/04/2019	018565 HASSAN CHOUIHNI	NEM CASH OUT	177.63
137274	11/04/2019	018566 JANA R DALE	NEM CASH OUT	130.62
137275	11/04/2019	018567 ANDIE DELGADO	NEM CASH OUT	10.51
137276	11/04/2019	015675 STEVE FERRARO	NEM CASH OUT	79.59
137277	11/04/2019	018160 PLUTARCO GALLEG0	NEM CASH OUT	37.21
137278	11/04/2019	018568 ARLENE GAOAY	NEM CASH OUT	58.50
137279	11/04/2019	018569 JOSH GERBRACHT	NEM CASH OUT	33.56
137280	11/04/2019	011143 GLORIA CHAVEZ	NEM CASH OUT	29.78
137281	11/04/2019	017113 DONNA GONZALEZ	NEM CASH OUT	25.92
137282	11/04/2019	018474 JOSE GONZALEZ	NEM CASH OUT	83.29
137283	11/04/2019	018570 NACINA A. HARRIS	NEM CASH OUT	99.00
137284	11/04/2019	018571 CHARLES K HOPKINS	NEM CASH OUT	21.75
137285	11/04/2019	018461 BRUCE HUMPHREY	NEM CASH OUT	0.52
137286	11/04/2019	018572 KRISHAN VALLEY TEMPLE	NEM CASH OUT	445.92
137287	11/04/2019	018341 CRAIG MAYERS	NEM CASH OUT	126.45
137288	11/04/2019	018573 JAMES B ORTON	NEM CASH OUT	95.70
137289	11/04/2019	017580 ROGER PHILLIPS	NEM CASH OUT	43.97
137290	11/04/2019	018574 MICHAEL PIKE	NEM CASH OUT	58.55
137291	11/04/2019	018575 KRISTY REBEL	NEM CASH OUT	13.30
137292	11/04/2019	018576 VALARIE RINCON	NEM CASH OUT	97.38
137293	11/04/2019	018418 JOHN SANDOVAL	NEM CASH OUT	49.96
137294	11/04/2019	018577 DAVID SCHOUTEN	NEM CASH OUT	27.74
137295	11/04/2019	018223 GEORGE STODDARD	NEM CASH OUT	53.14

137296	11/04/2019	018578 ARISTIDES TURCIO	NEM CASH OUT	8.83
137297	11/04/2019	018579 JAMES A TURNER	NEM CASH OUT	150.22
137298	11/04/2019	018580 ROBERT WOOLLEY	NEM CASH OUT	60.30
137299	11/07/2019	007796 360 FREESTYLE GYMNASTICS	CLASS INSTRUCTION	436.45
137300	11/07/2019	000404 4 IMPRINT	KEYCHAINS	666.73
137301	11/07/2019	009490 ACCUTUNE PIANO SERVICE	PIANO SERVICES	80.00
137302	11/07/2019	008201 ADVANTAGE BUSINESS FORMS, INC	RETURNED CHECK FEE	5,057.56
137303	11/07/2019	002980 ALL GOOD DRIVING SCHOOL, INC.	CLASS INSTRUCTION	79.80
137304	11/07/2019	000126 AMERICAN COMPUTER SERVICE	POSTAGE	2,315.07
137305	11/07/2019	000128 AMERICAN EXPRESS	OCTOBER PURCHASES	2,537.00
137306	11/07/2019	000154 APPLE VALLEY COMMUNICATION INC	KEYPAD PARTS	152.37
137307	11/07/2019	008806 APPLE VALLEY PRINTING	#9 YELLOW ENVELOPES	1,663.61
137308	11/07/2019	001864 APPLE VALLEY TIRE	VEH REPAIR	511.45
137309	11/07/2019	000199 B B & K	LEGAL FEES	345,476.54
137310	11/07/2019	011987 VICTORIA BAKER-ZUNZA	CLASS INSTRUCTION	781.20
137311	11/07/2019	003649 BECK OIL INC.	DIESEL	594.93
137312	11/07/2019	000244 CALIFORNIA ASSOCIATION OF CODE	WEAST RENEWAL	380.00
137313	11/07/2019	000272 CAPIO	FB & INSTAGRAM WORKSHOP	45.00
137314	11/07/2019	003378 MARY ANNE CARROLL	CLASS INSTRUCTION	457.65
137315	11/07/2019	000284 CDW GOVERNMENT, INC.	LOGI WRLS	72.15
137316	11/07/2019	001347 CERTIFIED CREDIT REPORTING INC	GONZALEZ	30.87
137317	11/07/2019	000088 CHARLES ABBOTT ASSOCIATES	ESCALANTE	157.50
137318	11/07/2019	002591 CINTAS CORPORATION #150	UNIFORMS	139.77
137319	11/07/2019	012765 CLEMMER SERVICES, INC.	FREEZER REPAIR	1,237.43
137320	11/07/2019	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	121.00
137321	11/07/2019	000253 CPRS	MEMBERSHIP RENEWAL	720.00
137322	11/07/2019	018586 DATA TICKET INC	CODE ENFORCEMENT PROCESSING	565.53
137323	11/07/2019	017056 DEPENDABLE PROPERTY SOLUTIONS	19127 SIESTA RD	1,375.00
137324	11/07/2019	011304 DISH NETWORK	TV	156.54
137325	11/07/2019	014347 DARYL EATON	CLASS INSTRUCTION	469.80
137326	11/07/2019	000387 EDISON COMPANY	09/25/19 TO 10/25/19	7,017.50
137327	11/07/2019	013598 NATE ELLIOTT	CLASS INSTRUCTION	559.20
137328	11/07/2019	004734 FAUST MEDIA SERVICES	BUS CARDS - ROBERTSON	53.10
137329	11/07/2019	018588 DAVID FAYLOR	16982 TA-KI-PI RD REFUND	504.28

137330	11/07/2019	014914 FERGUSON H&C #794	PARTS	1,267.74
137331	11/07/2019	015305 FOREMOST INSURANCE	MOBILE HOME INS SERRA	258.00
137332	11/07/2019	008559 FUN EXPRESS	19/20 ASAP ORDER	1,443.73
137333	11/07/2019	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	854.31
137334	11/07/2019	002510 NEIL GARCIA	CLASS INSTRUCTION	200.70
137335	11/07/2019	000822 GOLDEN STATE WATER COMPANY	OCTOBER	1,050.29
137336	11/07/2019	018585 GOLDSTAR PRODUCTS INC	GRAFFITI REPEL	570.05
137337	11/07/2019	018584 LISA GRUNOW	16188 SISKIYOU CT TRASH REFUND	43.79
137338	11/07/2019	004935 HDL SOFTWARE LLC	PAYMENT SERVICES	131.14
137339	11/07/2019	003504 HDLM INC	ADVERTISING	599.00
137340	11/07/2019	018587 JAMES HELLEBRANDT	14284 CHOCO RD REFUND	522.08
137341	11/07/2019	016531 CHELEMAR HOSKINS	CLASS INSTRUCTION	127.05
137342	11/07/2019	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	1,834.63
137343	11/07/2019	000524 INLAND FAIR HOUSING &	FAIR HOUSING JULY	1,563.28
137344	11/07/2019	003067 JB SPECIALTY CONST.	CASA COLINA CASH BOND DEP	3,000.00
137345	11/07/2019	002183 KNORR SYSTEMS INC.	CHEMICALS	317.41
137346	11/07/2019	007034 KONICA MINOLTA	COPIERS	6,540.16
137347	11/07/2019	018589 BONNIE & THOMAS LANYON	15398 BLACKFOOT RD REFUND	512.14
137348	11/07/2019	000576 LAWNMASTER INC.	L-4	11,961.81
137349	11/07/2019	000168 LIBERTY UTILITIES	09/26/19 TO 10/28/19	32,442.03
137350	11/07/2019	005351 LOWE'S (LAR)	SUPPLIES	374.94
137351	11/07/2019	000666 MAILFINANCE	PD POSTAGE METER	254.87
137352	11/07/2019	000634 BILL MOCHARNUK	CLASS INSTRUCTION	9.10
137353	11/07/2019	010385 MELANIE MYERS	CLASS INSTRUCTION	777.00
137354	11/07/2019	000654 NAPA	PARTS	636.08
137355	11/07/2019	006274 NATIONAL DATA & SURVEYING SVCS	MACHINE COUNTS	1,422.00
137356	11/07/2019	002599 OFFICE DEPOT	SUPPLIES	251.60
137357	11/07/2019	015321 JOSE R OLMOS	14390 INKPA RD REFUND	520.34
137358	11/07/2019	018524 PETTY CASH	P.C. MEETING COOKIES	854.97
137359	11/07/2019	018582 PRINTING & PROMOTION PLUS INC.	2019 BUDGET REPORTS	3,259.44
137360	11/07/2019	008771 PRUDENTIAL OVERALL SUPPLY	MATS	228.13
137361	11/07/2019	011479 ROW TRAFFIC SAFETY, INC	SIGNS	553.95
137362	11/07/2019	000062 RSG, INC	SUCCESSOR AGENCY SERVICES	2,750.00
137363	11/07/2019	015313 SILVER VALLEY PROPANE	LP GAS	64.29
137364	11/07/2019	018583 DAVID SOULELES	11090 ROCKAWAY GLEN RD	61.77

137365	11/07/2019	012102 SPECIAL DISTRICT DEPT, WATER &	TIER 1 WATER	151.25
137366	11/07/2019	018581 JOSHUA TATE	LANDSCAPE DEPOSIT	5,982.00
137367	11/07/2019	001475 SHARI TAYLOR	CLASS INSTRUCTION	237.60
137368	11/07/2019	006825 THE REINALT-THOMAS CORP.	VEH REPAIR	207.44
137369	11/07/2019	005036 TOTALFUNDS	POSTAGE	499.70
137370	11/07/2019	000890 CHRIS URMSTON	CLASS INSTRUCTION	553.20
137371	11/07/2019	016981 JONATHON VASQUEZ	CLASS INSTRUCTION	290.50
137372	11/07/2019	000909 VOYAGER	OCTOBER FUEL	12,253.98
137373	11/07/2019	001278 VULCAN MATERIALS	COLD MIX	1,043.40
137374	11/07/2019	000914 WALMART	SUPPILES - REC	49.32
137375	11/07/2019	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,121.92
137376	11/07/2019	001583 WILLDAN	COST STUDY FOR DEV. OF MSHCP	705.00
137377	11/13/2019	000404 4 IMPRINT	AV MERCHANDISE	1,318.85
137378	11/13/2019	001377 A & B HITCHES AND MUFFLERS	PARTS	548.37
137379	11/13/2019	018593 COLLIN ABRAMS	SPAY DEPOSIT REFUND	40.00
137380	11/13/2019	018591 ALLIED RESTORATION	12820 MORNING STAR RD REFUND	500.00
137381	11/13/2019	003665 AMERICAN ORGANICS	FOOD WASTE	363.61
137382	11/13/2019	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	651.50
137383	11/13/2019	001017 APPLE VALLEY FEED BIN	ANIMAL FEED	30.15
137384	11/13/2019	005923 ASCAP	LICENSE FEE	727.00
137385	11/13/2019	000193 RICHARD BATTISTA	GRAFITTI REMOVAL	600.00
137386	11/13/2019	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	3,653.00
137387	11/13/2019	001369 BOOT BARN, INC.	BOOTS - DOMINGUEZ	150.00
137388	11/13/2019	018595 BRIGHT PLANET SOLAR, INC	ELECTRICAL FEE REFUND	542.96
137389	11/13/2019	000182 BURRTEC DISPOSAL	TRASH SERVICE	3,859.80
137390	11/13/2019	000244 CALIFORNIA ASSOCIATION OF CODE	MEMBERSHIP DUES	95.00
137391	11/13/2019	000284 CDW GOVERNMENT, INC.	CANON SUPPLIES	91.24
137392	11/13/2019	001347 CERTIFIED CREDIT REPORTING INC	HENDERSON TAX RETURN	25.00
137393	11/13/2019	000088 CHARLES ABBOTT ASSOCIATES	SEPT ENGINEERING SERVICES	136,346.90
137394	11/13/2019	002591 CINTAS CORPORATION #150	UNIFORMS	206.02
137395	11/13/2019	000347 DAILY PRESS	ADS	27.00
137396	11/13/2019	012720 DEAN HOWARD HEAT & AIR INC.	AC REPAIR	650.00
137397	11/13/2019	018454 DIAMOND CONSTRUCTION	WORK PERFORMED	16,400.00
137398	11/13/2019	000387 EDISON COMPANY	10/04/19 TO 11/05/19	7,957.38
137399	11/13/2019	000897 FRONTIER COMMUNICATIONS	OCTOBER	3,063.98

137400	11/13/2019	001430 GEO-MONITOR INC.	BACTERIA TESTING	35.00
137401	11/13/2019	014678 GOLDEN COACH MOBILE ESTATES	SPACE RENT FOR ACQUISTION OF MOBILE HOME	391.00
137402	11/13/2019	000466 HARBOR FREIGHT TOOLS	PARTS	15.07
137403	11/13/2019	004935 HDL SOFTWARE LLC	BUSINESS LICENSE SOFTWARE	112.00
137404	11/13/2019	000507 HOME DEPOT	SUPPLIES	579.43
137405	11/13/2019	012791 KAISER FNDTN HEALTH PLAN INC	INS - COBRA PREMIUM	1,161.04
137406	11/13/2019	006556 KAISER FOUNDATION HEALTH PLAN	INS - PREMIUM PMT	60,025.81
137407	11/13/2019	007034 KONICA MINOLTA	COPIERS	6,051.88
137408	11/13/2019	006565 KONICA MINOLTA BUSINESS	COPIES	26.37
137409	11/13/2019	000168 LIBERTY UTILITIES	09/06/19 TO 11/6/19	62,969.22
137410	11/13/2019	015061 LOS RANCHOS	SPACE RENT FOR ACQUISTION OF MOBILE HOME	712.89
137411	11/13/2019	015206 MDG ASSOCIATES INC	09/01/19 TO 09/30/19 JAMES WOODY	1,818.50
137412	11/13/2019	002239 MERRELL-JOHNSON ENGINEERING	KASOTA-TUSCOLA CONNECTION	2,070.00
137413	11/13/2019	001190 MISSION UNIFORM SERVICE	MATS	30.80
137414	11/13/2019	018594 SANDEEP MODI	15851 SAGO RD REFUND	508.26
137415	11/13/2019	006275 MOJAVE DESERT & MOUNTAIN	JPA ADMIN	64,377.48
137416	11/13/2019	018592 VICTORIA E MORSE	SPAY DEPOSIT REFUND	80.00
137417	11/13/2019	000654 NAPA	PARTS	6.45
137418	11/13/2019	018484 NEW YORK LIFE	OCT 2019 PREMIUMS	962.36
137419	11/13/2019	002599 OFFICE DEPOT	SUPPLIES	1,502.44
137420	11/13/2019	000731 R.H.F. INC.	PARTS	106.52
137421	11/13/2019	003273 ROAD RUNNER TIRES AND BRAKES	VEH REPAIR	174.39
137422	11/13/2019	011479 ROW TRAFFIC SAFETY, INC	SIGNS	56.57
137423	11/13/2019	018339 JULIE RYAN	TRAVEL EXP REIMB	294.29
137424	11/13/2019	015170 SAN BERNARDINO COUNTY	PROP TAX APN:0434-051-69-6006	488.34
137425	11/13/2019	010082 SIERRA GOLF MANAGEMENT, INC	CREDIT CARD FEES	33,768.91
137426	11/13/2019	000825 SOUTHWEST GAS CORPORATION	OCTOBER	8,009.26
137427	11/13/2019	001332 TERRA NOVA PLANNING & RESEARCH	PREPARATION OF THE REMAINING PORTION OF THE ANNEXATION, GOLDEN TRIANGLE	2,065.00
137428	11/13/2019	001602 TERRYBERRY	SERVICE AWARDS	542.90
137429	11/13/2019	004284 T-MOBILE USA	GPA LOCATE	51.00
137430	11/13/2019	000171 TOWN OF APPLE VALLEY	NOV SEWER SERVICE	2,478.30
137431	11/13/2019	013506 ULINE	BIG WHEEL HANDI MOVER	295.19
137432	11/13/2019	000884 UNDERGROUND SERVICE ALERT-	REGULATORY COSTS	695.91
137433	11/13/2019	000893 V.V.W.R.A.	OCTOBER PERMITS	42,400.00
137434	11/13/2019	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	264.00

137435	11/13/2019	018182 VIVINT SOLAR DEVELOPER, LLC	ELECTRICAL FEE REFUND	589.09
137436	11/13/2019	014586 VSS INTERNATIONAL, INC	RESURFACING	347,653.24
137437	11/13/2019	001278 VULCAN MATERIALS	COLD MIX	97.62
137438	11/13/2019	000923 WAXIE SANITARY SUPPLY	SUPPLIES	914.01
137439	11/13/2019	013692 WPONCALL	WEBSITE MAINTENANCE	300.00
137440	11/20/2019	018609 7-ELEVEN, INC.	REALIGNMENT PROJECT	4,000.00
137441	11/20/2019	018235 ACR BUILDERS, INC	19201 BEAR VALLEY RD	502.35
137442	11/20/2019	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POSTCARDS	943.60
137443	11/20/2019	000102 ALBERTSONS LLC	SUPPLIES	200.89
137444	11/20/2019	000120 CINDY AMAGRANDE	RETIREE HEALTH REIMB	11.02
137445	11/20/2019	000126 AMERICAN COMPUTER SERVICE	ACCOUNT MAINTENANCE	4,493.63
137446	11/20/2019	000154 APPLE VALLEY COMMUNICATION INC	LABOR	165.00
137447	11/20/2019	000199 B B & K	LEGAL FEES	370,444.57
137448	11/20/2019	018605 STEVEN R. BARSTOW	ADULT SOFTBALL OFFICIAL	75.00
137449	11/20/2019	000192 BATTERY MART	DEEP CYCLE	92.46
137450	11/20/2019	003649 BECK OIL INC.	DIESEL	251.55
137451	11/20/2019	013826 BENINK & SLAVNES, LLP	BURTON VS. TOAV SETTLEMENT	536,274.00
137452	11/20/2019	000204 BIG APPLE AUTO	VEH REPAIR	5,278.39
137453	11/20/2019	013507 DALE BROWN	CHRISTMAS HOLIDAY PARTY	650.00
137454	11/20/2019	000182 BURRTEC DISPOSAL	TRASH SERVICE COMMERCIAL	635,076.03
137455	11/20/2019	018606 CHRISTINA BURTON	BURTON VS. TOAV SETTLEMENT	5,000.00
137456	11/20/2019	001247 MICHAEL CADY	RETIREE HEALTH REIMB	444.10
137457	11/20/2019	014858 CALIFORNIA CHOICE ENERGY	RESOURCE ADEQUACY	132,483.80
137458	11/20/2019	000248 CALIFORNIA DEBT AND INVESTMENT	CAPITAL IMPROVEMENTS	750.00
137459	11/20/2019	000277 CHARLESTON CARR	ADULT BASKETBALL OFFICIAL	240.00
137460	11/20/2019	000284 CDW GOVERNMENT, INC.	CANON	62.02
137461	11/20/2019	000088 CHARLES ABBOTT ASSOCIATES	BUILDING SAFETY SERVICES	61,735.50
137462	11/20/2019	002441 CHRISTENSEN BROTHERS GEN.	CONSTRUCTION OF AV DESERT WATER REUSE PROJECT	475,693.50
137463	11/20/2019	002591 CINTAS CORPORATION #150	UNIFORMS	144.31
137464	11/20/2019	018602 CONTROL CONCEPTS, INC.	PARTS	2,597.20
137465	11/20/2019	018610 FRANK COTA	PLUMBING FEE	200.92
137466	11/20/2019	000330 DENNIS CRON	RETIREE HEALTH REIMB	2,031.78
137467	11/20/2019	011304 DISH NETWORK	TV	165.44
137468	11/20/2019	018598 DARIN S. DUONG	21130 PINE RIDGE AVE	502.13

137469	11/20/2019	000387 EDISON COMPANY	10/09/19 TO 11/08/19	27,273.79
137470	11/20/2019	004357 FIDELITY NATIONAL TITLE CO.	ESCROW & TAX PAYMENT	174.03
137471	11/20/2019	012610 FIRST AMERICAN TITLE CO.	ESCROW & TAX PAYMENT	4,059.84
137472	11/20/2019	000423 FLO-SERVICES, INC	REBUILD AND RE-INSTALL PUMP FOR AD3-1 LIFT STATION	7,183.20
137473	11/20/2019	000897 FRONTIER COMMUNICATIONS	OUTSTANDING BALANCE	515.36
137474	11/20/2019	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	121.71
137475	11/20/2019	018596 GFOA	GFOA GAAP UPDATE SEMINAR	135.00
137476	11/20/2019	000452 GRAINGER, INC.	PARTS	328.88
137477	11/20/2019	001592 GRANICUS	GOVACCESS	7,657.69
137478	11/20/2019	018603 HD COMMUNITY FOUNDATION	ENTERTAINMENT FOR LARRY CHIMBOLE DINNER	300.00
137479	11/20/2019	000488 HIGH DESERT LASER GRAPHICS	NAME TAG - BAILEY	56.57
137480	11/20/2019	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	202.83
137481	11/20/2019	002338 INDUSTRIAL MEDICAL SERVICE INC	PHYSICALS	180.00
137482	11/20/2019	018608 KEARNEY LITTLEFIELD LLP	BURTON VS. TOAV SETTLEMENT	526,720.00
137483	11/20/2019	006565 KONICA MINOLTA BUSINESS	COPIES	124.73
137484	11/20/2019	000168 LIBERTY UTILITIES	09/09/19 TO 11/07/19	2,882.08
137485	11/20/2019	000587 LITTLE CAESARS EMPIRE INC.	ASAP PARTY PIZZA	251.32
137486	11/20/2019	005351 LOWE'S (LAR)	SUPPLIES	117.05
137487	11/20/2019	001708 KENNETH MARTIN	RETIREE HEALTH REIMB	250.38
137488	11/20/2019	000609 LINDA MAYFIELD	RETIREE HEALTH REIMB	604.24
137489	11/20/2019	001996 ROBERTA MC COMAS	RETIREE HEALTH REIMB	148.03
137490	11/20/2019	000612 DIANA MC KEEN	RETIREE HEALTH REIMB	39.81
137491	11/20/2019	002622 TOM MCKEON	RETIREE HEALTH REIMB	241.69
137492	11/20/2019	002572 MESQUIT'S SUPPLY, LLC	SUPPLIES	145.15
137493	11/20/2019	001499 LANCE MILLER	RETIREE HEALTH REIMB	346.28
137494	11/20/2019	000628 MIRACLE RECREATION EQUIPMENT	SLIDE	2,176.09
137495	11/20/2019	000637 MOJAVE COPY AND PRINTING, INC.	DUMBSTER DOORHANGERS	459.45
137496	11/20/2019	017155 ROGER MONTGOMERY	OFFICIATING	150.00
137497	11/20/2019	001608 NAIOP	MEMBERSHIP RENEWAL	1,057.00
137498	11/20/2019	002243 NAIOP INLAND EMPIRE	REAL ESTATE SUMMIT	1,000.00
137499	11/20/2019	000654 NAPA	PARTS	111.51
137500	11/20/2019	012964 NATURES IMAGE, INC.	OCTOBER SERVICES	8,828.91
137501	11/20/2019	002599 OFFICE DEPOT	SUPPLIES	329.36
137502	11/20/2019	001155 PACIFIC PRODUCTS & SVC LLC	PARTS	3,084.54

137503	11/20/2019	009804 PARSONS TRANSPORTATION GROUP	CONSTRUCTION MANAGEMENT SERVICES FOR AV DESERT WATER REUSE PROJECT	21,826.72
137504	11/20/2019	018607 PHOENIX SETTLEMENT ADMIN.	BURTON VS TOAV SETTLEMENT	4,300.00
137505	11/20/2019	000710 PRECISION LOCK & SAFE	KEYS	140.41
137506	11/20/2019	008771 PRUDENTIAL OVERALL SUPPLY	MATS	316.23
137507	11/20/2019	011479 ROW TRAFFIC SAFETY, INC	SIGNS	687.98
137508	11/20/2019	000062 RSG, INC	SUCCESSOR AGENCY SERVICES	2,022.50
137509	11/20/2019	002055 SHRED-IT USA, INC	SHREDDING	118.10
137510	11/20/2019	000809 SMART & FINAL	SUPPLIES	1,584.58
137511	11/20/2019	000814 KEVIN N. SMITH	RETIREE HEALTH REIMB	296.00
137512	11/20/2019	005776 SOAPTRONIC	AQUATIC BAGS	642.77
137513	11/20/2019	000821 SOUTH BAY FOUNDRY, INC.	SEWER	2,255.21
137514	11/20/2019	013956 SOUTHERN CALIFORNIA EDISON	21024 OTOE RD PROJECT	294.74
137515	11/20/2019	000825 SOUTHWEST GAS CORPORATION	10/09/19 TO 11/07/19	1,259.15
137516	11/20/2019	018604 TROY AND SONJA STATES	10950 NEOLA RD REFUND	508.51
137517	11/20/2019	002422 SWRCB ACCOUNTING OFFICE	ANNUAL PERMIT FEE	2,625.00
137518	11/20/2019	001332 TERRA NOVA PLANNING & RESEARCH	PREPARATION OF THE REMAINING PORTION OF THE ANNEXATION, GOLDEN TRIANGLE	10,897.95
137519	11/20/2019	017240 THE ECOHERO SHOW LLC	PERFORMANCES	1,826.67
137520	11/20/2019	005036 TOTALFUNDS	POSTAGE	1,500.00
137521	11/20/2019	010364 TST CONSTRUCTION, INC	17768 WIKA RD #201 REFUND	503.26
137522	11/20/2019	001758 UNITED SITE SERVICES INC.	MOVE UNITS	139.12
137523	11/20/2019	000893 V.V.W.R.A.	SEWAGE TREATMENT FEES	184,960.41
137524	11/20/2019	010504 VALLEY SCREENING & GRAPHICS	ADVENTURES IN PEE WEES	204.73
137525	11/20/2019	016743 RICHARD VARGAS	OFFICIATING	180.00
137526	11/20/2019	000901 VICTOR VALLEY COMMUNITY	SENIOR & DISABLED NEEDS PROGRAM	1,268.25
137527	11/20/2019	000914 WALMART	SUPPLIES	933.73
137528	11/20/2019	000917 SUSAN WARD	RETIREE HEALTH REIMB	90.02
137529	11/20/2019	000945 JAMES WHITE	RETIREE HEALTH REIMB	837.00
137530	11/20/2019	000940 EMILY WONG	RETIREE HEALTH REIMB	64.31
137531	11/20/2019	018597 CYNTHIA YANG	18457 CHAPAE LN REFUND	502.43
137532	11/20/2019	018607 PHOENIX SETTLEMENT ADMIN.	TOAV VS. BURTON CLAIM FORMS SETTLEMENT	1,079.42
137533	11/26/2019	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POST CARDS	438.85
137534	11/26/2019	010143 AMERICAN FIDELITY ASSURANCE	NOV 2019 PREMIUM	5,994.27
137535	11/26/2019	000140 ANIMAL CARE HOSPITAL	SPAYS	75.00
137536	11/26/2019	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,160.00

137537	11/26/2019	001515 APPLE VALLEY COMMUNITY	PAYMENT TO REPLACE VOIDED PAYROLL BENEFIT CK	93.43
137538	11/26/2019	001017 APPLE VALLEY FEED BIN	ANIMAL FEED	86.12
137539	11/26/2019	002089 APPLE VALLEY POLICE ACTIVITIES	PAYMENT TO REPLACE VOIDED PAYROLL BENEFIT CK	43.44
137540	11/26/2019	001864 APPLE VALLEY TIRE	VEH REPAIR	7,503.96
137541	11/26/2019	002834 TRACY ARCHULETA	LUNCH TO VOLUNTEERS & STAFF	325.00
137542	11/26/2019	000192 BATTERY MART	BATTERY	37.51
137543	11/26/2019	000193 RICHARD BATTISTA	GRAFITTI REMOVAL	1,269.60
137544	11/26/2019	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	4,312.28
137545	11/26/2019	003649 BECK OIL INC.	DIESEL	2,111.40
137546	11/26/2019	000204 BIG APPLE AUTO	VEH REPAIR	39.99
137547	11/26/2019	016702 CAT TRACKING, INC	STREET STRIPING	3,657.15
137548	11/26/2019	000284 CDW GOVERNMENT, INC.	INKJET PRINT	250.21
137549	11/26/2019	000088 CHARLES ABBOTT ASSOCIATES	OCT ENGINEERING SERVICES	130,914.00
137550	11/26/2019	008857 CHLIC-CHICAGO	INS - NOV PREMIUMS	1,395.27
137551	11/26/2019	002591 CINTAS CORPORATION #150	UNIFORMS	300.90
137552	11/26/2019	018613 ASHLEY BERBENA & CODY CARO	SPAY DEPOSIT REFUND	40.00
137553	11/26/2019	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	3,033.99
137554	11/26/2019	000345 D & D SERVICES, INC.	ANIMAL DISPOSAL - OCT	1,067.00
137555	11/26/2019	018614 CAROLYN DABNEY	VOUCHER REFUND	40.00
137556	11/26/2019	000347 DAILY PRESS	ADS	810.84
137557	11/26/2019	011304 DISH NETWORK	TV	265.65
137558	11/26/2019	002842 DOKKEN ENGINEERING	YUCCA LOMA BRIDGE	2,873.85
137559	11/26/2019	000387 EDISON COMPANY	10/15/19 TO 11/14/19	10,296.05
137560	11/26/2019	003402 EL DORADO BROADCASTERS LLC	ADS	624.00
137561	11/26/2019	004734 FAUST MEDIA SERVICES	BUSINESS CARDS - LEON	53.10
137562	11/26/2019	011409 FIDELITY SECURITY LIFE INS /	INS - NOV PREMIUMS	845.43
137563	11/26/2019	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	228.01
137564	11/26/2019	003466 GROOVELABS	CHRISTMAS TREE LIGHTING	1,792.00
137565	11/26/2019	009475 HESPERIA OUTDOOR POWER EQUIP	GATOR BLADE	129.53
137566	11/26/2019	000480 HI DESERT TROPHY & AWARDS LLC	PLAQUES	930.96
137567	11/26/2019	018383 HIGH DESERT AUTO & RV INC	VEH REPAIR	6,632.93
137568	11/26/2019	002338 INDUSTRIAL MEDICAL SERVICE INC	PHYSICALS	145.00
137569	11/26/2019	001282 KENTUCKY FRIED CHICKEN	COUNCIL MEETING	107.36
137570	11/26/2019	012804 KOA CORPORATION	AV & BEAR VALLEY RDS	53,146.23
137571	11/26/2019	000168 LIBERTY UTILITIES	09/12/19 TO 11/13/19	11,960.95

137572	11/26/2019	005351	LOWE'S (LAR)	SUPPLIES	120.28
137573	11/26/2019	013824	ASHLEY MARIE MARTINEZ	WINDOW TINTING	400.00
137574	11/26/2019	018612	GARY M. MCCOURT	SPAY DEPOSIT REFUND	40.00
137575	11/26/2019	013672	MICROSOFT CORPORATION	VISIO PLAN 2	2,537.00
137576	11/26/2019	001190	MISSION UNIFORM SERVICE	MATS	30.80
137577	11/26/2019	000637	MOJAVE COPY AND PRINTING, INC.	CITATION BOOKS	333.67
137578	11/26/2019	017155	ROGER MONTGOMERY	OFFICIATING	75.00
137579	11/26/2019	012237	MUNICODE	SUPPLEMENT PAGES	2,070.42
137580	11/26/2019	002368	MWI ANIMAL HEALTH	ANIMAL MEDS	1,417.65
137581	11/26/2019	001608	NAIOP	SPONSORSHIP	7,000.00
137582	11/26/2019	000654	NAPA	PARTS	19.37
137583	11/26/2019	002599	OFFICE DEPOT	SUPPLIES	108.43
137584	11/26/2019	009276	PARS	PARS ARS FEES	441.63
137585	11/26/2019	000710	PRECISION LOCK & SAFE	KEYS	133.61
137586	11/26/2019	018332	PRINCIPAL	NOV PREMIUM PAYMENTS	9,112.82
137587	11/26/2019	008771	PRUDENTIAL OVERALL SUPPLY	MATS	332.34
137588	11/26/2019	015935	RAMON ROMERO	12958 IROQUOIS RD REFUND	525.70
137589	11/26/2019	013524	SAMARITAN ANIMAL HOSPITAL	VOUCHERS	610.00
137590	11/26/2019	001154	SIEMENS MOBILITY, INC	TRAFFIC SIGNAL RESPONSE CALL OUTS	2,852.73
137591	11/26/2019	010082	SIERRA GOLF MANAGEMENT, INC	AV CLEARING	143.03
137592	11/26/2019	015313	SILVER VALLEY PROPANE	LP GAS	89.24
137593	11/26/2019	002213	SOLUTION STRATEGIES INC.	AGREEMENT FOR THE COMPLETION OF THE MSHCP PLAN	10,889.12
137594	11/26/2019	011408	TEXAS LIFE INSURANCE CO.	NOV 2019 PREMIUMS	1,136.70
137595	11/26/2019	003369	TRANSAMERICA LIFE INS CO	PAYMENT FOR GINA WHITESIDE	77.51
137596	11/26/2019	003478	TURF STAR INC.	PARTS	179.12
137597	11/26/2019	001758	UNITED SITE SERVICES INC.	WEEKLY SERVICE	861.75
137598	11/26/2019	012458	US BANK INST. TRUST-WEST REG	PAYMENT TO REPLACE VOIDED PAYROLL BENEFIT CK	1,286.10
137599	11/26/2019	000166	VALLEYWIDE NEWSPAPERS LLC	ADS	173.25
137600	11/26/2019	000900	VICTOR VALLEY ANIMAL	OCTOBER VOUCHERS	475.00
137601	11/26/2019	018611	VISION BY GRANICUS	SUBSCRIPTION	7,367.46
137602	11/26/2019	001278	VULCAN MATERIALS	COLD MIX	392.40
137603	11/26/2019	000914	WALMART	SUPPLIES	79.16
137604	11/26/2019	003781	WILBUR-ELLIS COMPANY LLC	SUPPLIES	1,357.65
137605	11/26/2019	001583	WILLDAN	COST STUDY FOR DEV. OF MSHCP	420.00
137606	11/26/2019	008788	ZURICH NORTH AMERICA	NOV 2019 PREMIUMS	116.76

137607	11/26/2019	018624 ALEX & MARTHA AVILA	16826 WALPI RD TRASH REFUND	55.04
137608	11/26/2019	018633 ALANNA & NICHOLAS BAKER	11200 MOHAWK RD TRASH REFUND	105.57
137609	11/26/2019	018617 CRAIG & BETTY BOYETTE	16182 QUANTICO RD TRASH REFUND	163.62
137610	11/26/2019	013421 BRECKENRIDGE PROPERTY FUND	22766 EYOTA RD TRASH REFUND	454.82
137611	11/26/2019	018622 GARY BROWN	18371 WINNETKA RD TRASH REFUND	36.69
137612	11/26/2019	018312 CAM XIX TRUST	11999 OMAK RD TRASH REFUND	207.42
137613	11/26/2019	018634 CAROLYN CARTER	12834 SKYLINE RANCH RD TRASH REFUND	104.68
137614	11/26/2019	014770 CEBA PROPERTIES	22931 LUCILLA RD TRASH REFUND	98.46
137615	11/26/2019	018627 HASSAN CHOUIHNI	17953 SOUTHRIDGE LN TRASH REFUND	38.79
137616	11/26/2019	018635 MICHAEL & SUSAN CLARK	19420 ROANOKE RD TRASH REFUND	41.38
137617	11/26/2019	010522 CONSERVICE REO UTILITIES	13812 TITONKA RD TRASH REFUND	49.98
137618	11/26/2019	018636 STELLA CULJAK	14097 PAWNEE RD TRASH REFUND	8.38
137619	11/26/2019	018619 SCOTT & JENNIFER CUTRIGHT	19924 SERRANO RD TRASH REFUND	48.62
137620	11/26/2019	018628 LANA & ROBERT DUGAN	14640 CHOCO LN TRASH REFUND	69.95
137621	11/26/2019	018630 ECOVA/CHIPOTLE	19179 BEAR VALLEY RD TRASH REFUND	237.76
137622	11/26/2019	004357 FIDELITY NATIONAL TITLE CO.	22837 EL CENTRO RD TRASH REFUND	36.65
137623	11/26/2019	016557 FIRST AMERICAN TITLE COMPANY	15154 NANTICOKE RD TRASH REFUND	92.65
137624	11/26/2019	003118 IDEAL CUSTOM HOMES INC.	22140 STANDING ROCK AVE TRASH REFUND	63.01
137625	11/26/2019	018631 WILLIAM & MARJORIE JACKSON	16274 MALAHAT RD TRASH REFUND	59.25
137626	11/26/2019	018637 JAMES & TERRY KUNZ	18934 LASSO ST TRASH REFUND	23.70
137627	11/26/2019	018620 BEVERLY LAWSON	14431 JICARILLA RD TRASH REFUND	26.66
137628	11/26/2019	018638 KARL LOKSTADT	16355 VIHO RD TRASH REFUND	105.71
137629	11/26/2019	018632 LINDA LOPEZ	22554 HIGH VISTA PL TRASH REFUND	24.27
137630	11/26/2019	018639 CHARLENE LUNASCO	13860 IVANPAH RD TRASH REFUND	81.72
137631	11/26/2019	018615 EDWARD MAGLIULO	15313 RIVERSIDE DR TRASH REFUND	7.07
137632	11/26/2019	018640 KATHLEEN MCCALMON	10478 WILMINGTON LANE TRASH REFUND	28.96
137633	11/26/2019	018641 DAWN MENGE	19169 OAK STREET TRASH REFUND	44.45
137634	11/26/2019	000949 OLMOS DESIGN COMPANY	20403 YUMA RD TRASH REFUND	47.36
137635	11/26/2019	018642 JANET PERRY	10315 WASCANA LANE TRASH REFUND	1.97
137636	11/26/2019	018626 DAVID & KATHRYN RAMIREZ	13726 IVANPAH RD TRASH REFUND	617.67
137637	11/26/2019	018616 THERESA REYES	16592 MAKI RD TRASH REFUND	26.21
137638	11/26/2019	018618 JACK SCHOENBERG	19717 SENECA RD TRASH REFUND	59.31
137639	11/26/2019	006311 SHEAR REALTY REO PROPERTIES	14280 HAVASU RD	69.14
137640	11/26/2019	018623 JERRY SHELTON	22352 SOUTH RD TRASH REFUND	59.63
137641	11/26/2019	006799 THE PROPERTY CONNECTION	14431 JICARILLA RD TRASH REFUND	99.96
137642	11/26/2019	018625 TICOR TITLE COMPANY	13726 IVANPAH TRASH REFUND	200.86

137643	11/26/2019	018621 MELY UNITE	10361 GLEN OAKS LN TRASH REFUND	65.70
137644	11/26/2019	018629 WALDHEIM FAMILY TRUST	12520 INDIAN RIVER DR TRASH REFUND	38.32
376	Checks	Total Checks:		4,693,231.93

**TOWN OF APPLE VALLEY
WIRE TRANSFERS
MONTH OF NOVEMBER 2019**

Wire Reference	Date	Beneficiary Name	Description	Wire Total
1 93054705	11/4/2019	US BANK NA	Paying remaining Cal Card balances	59,369.40
2 93056853	11/18/2019	INLAND EMPIRE ENERGY CENTER	Power Purchase -December 2019	19,500.00
3 93056848	11/18/2019	TGP ENERGY MANAGEMENT LLC	Power Purchase -October 2019	5,005.50
4 93056854	11/18/2019	EDF TRADING NORTH AMERICA LLC	Power Purchase -October 2019	20,900.00
5 93056851	11/18/2019	HIGH DESERT POWER PROJECT LLC	Power Purchase -November 2019	15,000.00
6 93056850	11/18/2019	CALPINE ENERGY SERVICES	Power Purchase -October 2019	13,750.00
7 93051330	11/25/2019	US BANK NA	2007-RDA Bond Repayment	690,727.20
8 93051221	11/25/2019	US BANK NA	2005-VVEDA Bond Repayment	130,369.16
9 93051222	11/25/2019	US BANK NA	2007-VVEDA Bond Repayment	158,978.01
10 93051220	11/25/2019	US BANK NA	MDMW-JPA 2004 MRF agreement-December 2019	18,227.43
11 93051329	11/25/2019	US BANK NA	Line of Credit Interest Payment	17,902.50
Total				1,149,729.20