



Town Council Agenda Report

Date: January 14, 2020 Item No. 2

To: Honorable Mayor and Town Council

Subject: DECEMBER 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 December 1 through December 31, 2019 in the amount of \$4,724,033.42 covering issued warrant #'s 137645 – 137995. Also, wire transfers were made from December 1 through December 31, 2019 in the amount of \$56,442.50.

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:

351 Commercial Warrants were issued in the amount of \$4,724,033.42
4 Wire Transfer payments were issued in the amount of \$56,442.50

Town of Apple Valley

Commercial Warrants

Month of December 2019

Check #	Date	Vendor	Description	Check Total
137645	12/04/2019	007796 360 FREESTYLE GYMNASTICS	INSTRUCTOR PAYMENT	392.54
137646	12/04/2019	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POSTCARDS	884.46
137647	12/04/2019	002980 ALL GOOD DRIVING SCHOOL, INC.	INSTRUCTOR PAYMENT	26.60
137648	12/04/2019	000128 AMERICAN EXPRESS	LINKAGE FEE	90.00
137649	12/04/2019	013521 APPLE VALLEY CAR WASH	WASH SERVICES OCTOBER	493.62
137650	12/04/2019	000154 APPLE VALLEY COMMUNICATION INC	LABOR	82.50
137651	12/04/2019	000158 APPLE VALLEY FIRE PROTECTION	FIRE DIF JULY 2019-SEPT 2019	17,020.00
137652	12/04/2019	000155 APPLE VALLEY GOLF COURSE	CHIMBOLE AWARD DINNER	411.34
137653	12/04/2019	011987 VICTORIA BAKER-ZUNZA	INSTRUCTOR PAYMENT	837.00
137654	12/04/2019	001369 BOOT BARN, INC.	BOOTS - COVELLO	150.00
137655	12/04/2019	014858 CALIFORNIA CHOICE ENERGY	SEPT 2019 SERVICES	80,039.98
137656	12/04/2019	002738 JOHN CAMARENA	EMPLOYEE PARTY ENTERTAINMENT	1,000.00
137657	12/04/2019	003378 MARY ANNE CARROLL	INSTRUCTOR PAYMENT	403.65
137658	12/04/2019	000284 CDW GOVERNMENT, INC.	MSH NAT ERGO 4000	170.19
137659	12/04/2019	002815 CHARTER COMMUNICATIONS	INTERNET	5,984.91
137660	12/04/2019	002591 CINTAS CORPORATION #150	UNIFORMS	216.07
137661	12/04/2019	005722 CMRTA	MEMBERSHIP RENEWAL -VOID	0.00
137662	12/04/2019	008693 COMMERCIAL AQUATIC SERVICES	CO2	723.15
137663	12/04/2019	000777 COUNTY OF SAN BERNARDINO	10/01/19 - 10/31/19	150,227.04
137664	12/04/2019	015767 SAMUEL A DELUCIA	NEM CASH OUT	29.40
137665	12/04/2019	002842 DOKKEN ENGINEERING	SERVICES 10/1/19-10/31/19 BV BRIDGE	50,780.27
137666	12/04/2019	014347 DARYL EATON	INSTRUCTOR PAYMENT	430.05
137667	12/04/2019	000387 EDISON COMPANY	10/22/19 TO 11/21/19	7,737.48
137668	12/04/2019	013598 NATE ELLIOTT	INSTRUCTOR PAYMENT	543.90
137669	12/04/2019	018647 CATHERINE E EZELL	NEM CASH OUT	159.70
137670	12/04/2019	004734 FAUST MEDIA SERVICES	CODE BROCHURES	1,444.93
137671	12/04/2019	012826 FLYERS ENERGY, LLC	FUEL FOR PD	20,906.59

137672	12/04/2019	000679 G.A. OSBORNE PIPE & SUPPLY	PARTS	180.42
137673	12/04/2019	002510 NEIL GARCIA	INSTRUCTOR PAYMENT	200.70
137674	12/04/2019	018645 RAMON GARIA	RENTAL DEPOSIT REFUND	358.00
137675	12/04/2019	000148 GRANITE HILLS HIGH SCHOOL ASB	CHIMBOLE AWARD DINNER	1,152.50
137676	12/04/2019	001558 HAAKER EQUIPMENT CO	PARTS	1,169.54
137677	12/04/2019	004935 HDL SOFTWARE LLC	PAYMENT SERVICES OCT 19	175.58
137678	12/04/2019	009475 HESPERIA OUTDOOR POWER EQUIP	HANDHELD BLOWER	518.71
137679	12/04/2019	000488 HIGH DESERT LASER GRAPHICS	NAME PLATES	302.70
137680	12/04/2019	016531 CHELEMAR HOSKINS	INSTRUCTOR PAYMENT	78.45
137681	12/04/2019	000520 IMPERIAL SPRINKLER SUPPLY	PARTS	149.39
137682	12/04/2019	014902 INLAND EMPIRE ENERGY	JANUARY 2020 PRODUCTION	14,000.00
137683	12/04/2019	002183 KNORR SYSTEMS INC.	PARTS	2,181.16
137684	12/04/2019	011450 KWR DISBURSEMENTS	15831 RIMROCK RD REFUND	522.56
137685	12/04/2019	000576 LAWNMASTER INC.	L-11	12,531.15
137686	12/04/2019	015687 SAMUEL LEE	NEM CASH OUT	1.72
137687	12/04/2019	018648 HYEONG HO LEE	NEM CASH OUT	121.70
137688	12/04/2019	000168 LIBERTY UTILITIES	09/25/19 TO 11/25/19	8,554.38
137689	12/04/2019	017237 LOGICALIS	CISCO FIREPOWER	407.00
137690	12/04/2019	005351 LOWE'S (LAR)	SUPPLIES	379.78
137691	12/04/2019	018649 JOHN A LUNASCO	NEM CASH OUT	18.50
137692	12/04/2019	018650 SAMNANG MEY	NEM CASH OUT	301.41
137693	12/04/2019	001190 MISSION UNIFORM SERVICE	MATS	30.80
137694	12/04/2019	000634 BILL MOCHARNUK	INSTRUCTOR PAYMENT	40.95
137695	12/04/2019	010385 MELANIE MYERS	INSTRUCTOR PAYMENT	888.00
137696	12/04/2019	011959 NIEMELA PAPPAS & ASSOCIATES	AGRREMENT FOR SERVICES	3,000.00
137697	12/04/2019	002599 OFFICE DEPOT	SUPPLIES	605.98
137698	12/04/2019	008206 O'REILLY AUTO PARTS	PARTS	299.77
137699	12/04/2019	002638 PLUMBERS DEPOT INC.	PARTS	2,287.53
137700	12/04/2019	000710 PRECISION LOCK & SAFE	KEYS	320.98
137701	12/04/2019	011479 ROW TRAFFIC SAFETY, INC	SIGNS	256.45
137702	12/04/2019	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	INCREASED COST QUARTERLY	1,316,196.25
137703	12/04/2019	018644 MONIQUE SANCHEZ	RENTAL DEPOSIT REFUND	35.00
137704	12/04/2019	010275 SPARKLETTS	WATER FOR MEETINGS	4.38
137705	12/04/2019	007717 SPLATTERED INK, LLC	EMBROIDERY	30.17
137706	12/04/2019	002422 SWRCB ACCOUNTING OFFICE	ANNUAL PERMIT FEE	21,344.00

137707	12/04/2019	001475 SHARI TAYLOR	INSTRUCTOR PAYMENT	178.20
137708	12/04/2019	011918 THE BULLET HOLE, INC	INSTRUCTOR PAYMENT	51.80
137709	12/04/2019	018646 THREE B CONSULTING, INC.	18570 SYMERON RD REFUND	513.73
137710	12/04/2019	018643 DINORAH TORRES	RENTAL DEPOSIT REFUND	250.00
137711	12/04/2019	018651 GREGORY TORRES	NEM CASH OUT	88.89
137712	12/04/2019	002855 U.S. BANK CORP. PMT SYSTEM	NOVEMBER CALCARD PURCHASES	12,493.47
137713	12/04/2019	000878 U.S. POSTMASTER	POSTAGE FOR REC GUIDES	4,935.00
137714	12/04/2019	002217 UNITED ROTARY BRUSH CORP.	PARTS	749.36
137715	12/04/2019	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	1,810.84
137716	12/04/2019	000890 CHRIS URMSTON	INSTRUCTOR PAYMENT	365.10
137717	12/04/2019	010504 VALLEY SCREENING & GRAPHICS	CAPS	565.69
137718	12/04/2019	018652 JOE Q VARELA	NEM CASH OUT	104.20
137719	12/04/2019	017967 ISABELLA VELASQUEZ	NEM CASH OUT	75.75
137720	12/04/2019	011443 VICTOR VALLEY CHAMBER OF	MEMBERSHIP & SCHOLARSHIP	890.00
137721	12/04/2019	000909 VOYAGER	VOYAGER FUEL NOV 2019	9,115.45
137722	12/04/2019	001278 VULCAN MATERIALS	COLD MIX	374.22
137723	12/04/2019	000914 WALMART	SUPPLIES	21.41
137724	12/04/2019	001607 WALTERS WHOLESALE ELECTRIC	PARTS	261.23
137725	12/04/2019	000923 WAXIE SANITARY SUPPLY	SUPPLIES	1,067.34
137726	12/05/2019	005722 CMRTA	CMRTA ANNUAL MEMBERSHIP DUES	100.00
137727	12/11/2019	018655 FAWN ABLES	SPAY REFUND	40.00
137728	12/11/2019	018661 VICTOR ABUNDIS	RENTAL DEPOSIT REFUND	250.00
137729	12/11/2019	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POSTCARDS	5,120.74
137730	12/11/2019	000102 ALBERTSONS LLC	SUPPLIES	103.69
137731	12/11/2019	000126 AMERICAN COMPUTER SERVICE	PROGRAMMING	4,886.22
137732	12/11/2019	003665 AMERICAN ORGANICS	FOOD WASTE	377.51
137733	12/11/2019	001864 APPLE VALLEY TIRE	VEH REPAIR -VOID	0.00
137734	12/11/2019	001528 AVUSD	FINES & FORFEITURES	253.63
137735	12/11/2019	010830 BEST PRICE AUTO GLASS	CHIP REPAIR	70.00
137736	12/11/2019	018662 CARLOS BRASIL	REFUND FOR OVERPAYMENT	12.50
137737	12/11/2019	018659 AV SC, LLC C/O THE SOBEL COMPANY, INC.	MONUMENT BOND REIMB	3,500.00
137738	12/11/2019	000277 CHARLESTON CARR	OFFICIATING	40.00
137739	12/11/2019	000284 CDW GOVERNMENT, INC.	EREPLACEMENTS	26.54
137740	12/11/2019	014869 ALFONSO & NATALIE CHAVEZ	SPAY REFUND	40.00
137741	12/11/2019	018665 CHICAGO TITLE	GOOD FAITH DEPOSIT FOR 0473-041-14	1,500.00

137742	12/11/2019	002591 CINTAS CORPORATION #150	UNIFORMS	140.00
137743	12/11/2019	009556 CUES	SOFTWARE	1,800.00
137744	12/11/2019	014905 DESTINY RENTAL SERVICES	HOLIDAY PARTY	4,150.00
137745	12/11/2019	009913 DIVISION OF THE STATE	FEES COLLECTED QUARTERLY	600.20
137746	12/11/2019	000387 EDISON COMPANY	11/05/19 TO 12/06/19	789.74
137747	12/11/2019	018502 ENTERPRISE FLEET MANAGEMENT	CAPITALIZED COST REDUCTION UNIT #236DGS	8,350.63
137748	12/11/2019	010192 FAMILY ASSISTANCE PROGRAM	CDBG REIMB 1ST QTR	1,438.35
137749	12/11/2019	000406 FARMER BROTHERS COFFEE	COFFEE	618.65
137750	12/11/2019	008768 FARMLOAD DISTRIBUTORS, INC	KESTREL MEX	452.55
137751	12/11/2019	004734 FAUST MEDIA SERVICES	BUS CARDS - BAILEY	487.94
137752	12/11/2019	018666 DAVID FELIX	RENTAL DEPOSIT REFUND	250.00
137753	12/11/2019	001169 FERGUSON ENTERPRISES INC #1350	MANUAL FLUSH VALVE	119.39
137754	12/11/2019	016557 FIRST AMERICAN TITLE COMPANY	HENDERSON	258.00
137755	12/11/2019	000897 FRONTIER COMMUNICATIONS	NOVEMBER	651.14
137756	12/11/2019	018663 TIM GALLAGHER	PAWS N CLAWS ADVERTISING COSTS REIMB	150.00
137757	12/11/2019	018668 JOSHUA GLICKER	HOLIDAY PARTY PHOTOGRAPHER	250.00
137758	12/11/2019	000822 GOLDEN STATE WATER COMPANY	NOVEMBER	802.36
137759	12/11/2019	018653 HASA INC.	CHLORINE	1,669.72
137760	12/11/2019	004935 HDL SOFTWARE LLC	AUDIT SERVICES	6,190.22
137761	12/11/2019	000487 HIGH DESERT HOMELESS SERVICES	CDBG REIMB 1ST QTR	1,929.95
137762	12/11/2019	000488 HIGH DESERT LASER GRAPHICS	NAME PLATES	9.16
137763	12/11/2019	016958 NORMAN HILL	REFUND PERMIT 82936 DEP ERROR	60.00
137764	12/11/2019	006177 J. ALLISON CONSTRUCTION	RES REHAB LOAN PROGRAM	22,395.00
137765	12/11/2019	006556 KAISER FOUNDATION HEALTH PLAN	INS - PREMIUM PMT	61,186.85
137766	12/11/2019	014262 KIMBALL MIDWEST	PARTS	640.01
137767	12/11/2019	007034 KONICA MINOLTA	COPIERS	6,658.85
137768	12/11/2019	006565 KONICA MINOLTA BUSINESS	COPIES	29.51
137769	12/11/2019	016069 LEAD TECH ENVIRONMENTAL	STAFFORD	700.00
137770	12/11/2019	000168 LIBERTY UTILITIES	10/28/19 TO 11/26/19	1,616.24
137771	12/11/2019	005351 LOWE'S (LAR)	SUPPLIES	178.75
137772	12/11/2019	018658 ROY MCNEELY	SPAY REFUND	40.00
137773	12/11/2019	015206 MDG ASSOCIATES INC	JAMES WOODY - CAPITAL	5,358.50
137774	12/11/2019	001190 MISSION UNIFORM SERVICE	MATS	92.40
137775	12/11/2019	018660 SUI MOTUFAU	RENTAL DEPOSIT REFUND	250.00

137776	12/11/2019	000654 NAPA	PARTS	3.54
137777	12/11/2019	018484 NEW YORK LIFE	INS - PREMIUMS NOV	1,043.40
137778	12/11/2019	002599 OFFICE DEPOT	SUPPLIES	156.76
137779	12/11/2019	018186 ANGELA PARKER	CLASS INSTRUCTION	64.80
137780	12/11/2019	009804 PARSONS TRANSPORTATION GROUP	AV CONSTRUCTION MGMT & INSPECT	94,280.17
137781	12/11/2019	013592 PERFORMANCE SERVICE & MECH.	JAMES WOODY COOLER REPLACEMENT	6,000.00
137782	12/11/2019	011697 PETTY CASH	PETTY CASH REIMB	324.42
137783	12/11/2019	018657 JOHNETTE PROBERT	SPAY REFUND	40.00
137784	12/11/2019	008771 PRUDENTIAL OVERALL SUPPLY	MATS	422.88
137785	12/11/2019	000729 R&R PRODUCTS	PARTS	740.46
137786	12/11/2019	018339 JULIE RYAN	REIMBURSEMENT EXPS	186.15
137787	12/11/2019	000770 S.B. CO. ASSESSOR-RECORDER	11/1/19 TO 11/30/19	72.00
137788	12/11/2019	000769 SAN BERNARDINO COUNTY	GA MEMBERSHIP DUES	8,935.00
137789	12/11/2019	000787 SHERIFF DEPARTMENT SAN BERNARDINO COUNTY	DECEMBER LAW ENFORCEMENT SERVICES	1,168,577.00
137790	12/11/2019	018664 KLAUDIA & JEFF SCHOFFSTALL	SPAY REFUND	40.00
137791	12/11/2019	008248 CRISTINA SEDANO	SPAY REFUND	40.00
137792	12/11/2019	001154 SIEMENS MOBILITY, INC	NOVEMBER RESPONSE CALL OUTS	2,901.63
137793	12/11/2019	010082 SIERRA GOLF MANAGEMENT, INC	PAYROLL ENDED 11-15-19	29,502.82
137794	12/11/2019	000809 SMART & FINAL	SUPPLIES	562.57
137795	12/11/2019	018667 SOUTHWEST TURF SUPPORT, INC	GREENS FERTILIZER	678.83
137796	12/11/2019	002356 MELISSA SPICER	SPAY REFUND	40.00
137797	12/11/2019	000841 STATE OF CALIFORNIA- D.O.J.	JULY FINGERPRINTING BALANCE	1,070.00
137798	12/11/2019	001309 STOTZ EQUIPMENT	PARTS	1,824.88
137799	12/11/2019	001332 TERRA NOVA PLANNING & RESEARCH	PREPARATION OF THE REMAINING PORTION OF THE ANNEXATION, GOLDEN TRIANGLE	12,988.94
137800	12/11/2019	000171 TOWN OF APPLE VALLEY	DEC SEWER SERVICE	2,498.10
137801	12/11/2019	000888 UNITED RENTALS	LIGHT TOWER	647.56
137802	12/11/2019	018656 JUSTINE VALENCIA	SPAY REFUND	40.00
137803	12/11/2019	010530 VALLEY INSURED PROP MGMT	NO LONGER A RENTAL ON PMI 1281	100.00
137804	12/11/2019	016743 RICHARD VARGAS	OFFICIATING	40.00
137805	12/11/2019	016981 JONATHON VASQUEZ	CLASS INSTRUCTION	58.10
137806	12/11/2019	001769 VERIZON WIRELESS	TOWN CELL PHONES	5,136.15
137807	12/11/2019	008967 VICTORVILLE MOTORS	VEH REPAIR	549.31
137808	12/11/2019	001278 VULCAN MATERIALS	COLD MIX	473.67
137809	12/11/2019	000914 WALMART	SUPPLIES	573.72

137810	12/11/2019	018482 WEST COAST LIGHTS & SIRENS, INC	LABOR TO ADD PLATES	585.00
137811	12/19/2019	007796 360 FREESTYLE GYMNASTICS	INSTRUCTOR PAYMENT	341.28
137812	12/19/2019	001377 A & B HITCHES AND MUFFLERS	COUPLER LOCK	135.75
137813	12/19/2019	012459 FRANK ABEYTA	WORK BOOTS	150.00
137814	12/19/2019	000096 ADSCOT PEST CONTROL INC.	PEST CONTROL	2,079.00
137815	12/19/2019	008201 ADVANTAGE BUSINESS FORMS, INC	AVCE POSTCARDS	482.40
137816	12/19/2019	000102 ALBERTSONS LLC	SUPPLIES	6.93
137817	12/19/2019	002980 ALL GOOD DRIVING SCHOOL, INC.	INSTRUCTOR PAYMENT	26.60
137818	12/19/2019	000120 CINDY AMAGRANDE	RETIREE HEALTH REIMB	11.02
137819	12/19/2019	000126 AMERICAN COMPUTER SERVICE	PROGRAMMING	4,888.89
137820	12/19/2019	002363 ANIMAL HEALTH & SANITARY SUP.	BUDDY JUG 5.0 GALLON	1,395.24
137821	12/19/2019	002297 APEX RENTALS	LIGHT TOWER TRAILER MOUNT	271.54
137822	12/19/2019	000143 APPLE VALLEY ANIMAL HOSPITAL	SPAYS	1,256.50
137823	12/19/2019	000154 APPLE VALLEY COMMUNICATION INC	PARTS	392.50
137824	12/19/2019	001017 APPLE VALLEY FEED BIN	STRAW	11.84
137825	12/19/2019	001864 APPLE VALLEY TIRE	VEH REPAIR	119.52
137826	12/19/2019	011987 VICTORIA BAKER-ZUNZA	INSTRUCTOR PAYMENT	558.00
137827	12/19/2019	000192 BATTERY MART	BATTERY	102.85
137828	12/19/2019	000193 RICHARD BATTISTA	GRAFITTI REMOVAL	480.00
137829	12/19/2019	018669 BAZE BUILT HOMES	15586 KASOTA RD REFUND	506.78
137830	12/19/2019	002298 BEAR VALLEY ANIMAL HOSPITAL	MISC DOGS	7,236.62
137831	12/19/2019	000197 BEAR VALLEY PARTY RENTALS	AISLE & CHAIN	677.54
137832	12/19/2019	003649 BECK OIL INC.	DIESEL	234.74
137833	12/19/2019	000204 BIG APPLE AUTO	VEH REPAIR	10,015.66
137834	12/19/2019	009936 BLAIS & ASSOCIATES, INC	GRANT WRITING SERVICES 19/20	7,693.62
137835	12/19/2019	001369 BOOT BARN, INC.	BOOTS - HALE	145.45
137836	12/19/2019	007892 BROADWAY RADIATOR & AIR	REPAIRS	90.00
137837	12/19/2019	000182 BURRTEC DISPOSAL	TRASH SER COMMERCIAL	558,347.83
137838	12/19/2019	001247 MICHAEL CADY	RETIREE HEALTH REIMB	444.10
137839	12/19/2019	014858 CALIFORNIA CHOICE ENERGY	NOV SERVICES	91,838.80
137840	12/19/2019	018524 PETTY CASH	EDUCATION REIMB	3,000.00
137841	12/19/2019	003378 MARY ANNE CARROLL	INSTRUCTOR PAYMENT	213.30
137842	12/19/2019	000088 CHARLES ABBOTT ASSOCIATES	PROFESSIONAL SERVICES	182,430.41
137843	12/19/2019	002591 CINTAS CORPORATION #150	UNIFORMS	370.65

137844	12/19/2019	018673 JASON COLE	SPAY REFUND	40.00
137845	12/19/2019	008693 COMMERCIAL AQUATIC SERVICES	UNIFORMS	212.47
137846	12/19/2019	000087 COUNTY OF SAN BERNARDINO	LIEN RELEASES	958.00
137847	12/19/2019	000324 COUNTY OF SAN BERNARDINO	AMENDED TAX BILL	26.00
137848	12/19/2019	001216 COUNTY OF SAN BERNARDINO- ISD	RADIOS	3,033.99
137849	12/19/2019	000330 DENNIS CRON	RETIREE HEALTH REIMB	2,031.78
137850	12/19/2019	000345 D & D SERVICES, INC.	NOV ANIMAL DISPOSAL	1,067.00
137851	12/19/2019	000347 DAILY PRESS	ADS	240.00
137852	12/19/2019	016968 KATRINA GUMKE AND DAVID MISTRETTA	SPAY REFUND	40.00
137853	12/19/2019	001628 DELL MARKETING L.P.	BATTERY BACKUP	873.80
137854	12/19/2019	017056 DEPENDABLE PROPERTY SOLUTIONS	HILL TOP HOUSE	1,995.00
137855	12/19/2019	018454 DIAMOND CONSTRUCTION	WINDOW & SEPTIC REPLACEMENT	5,700.00
137856	12/19/2019	017263 DIG SAFE BOARD	CALI STATE FEE	157.91
137857	12/19/2019	011304 DISH NETWORK	TV	165.44
137858	12/19/2019	014347 DARYL EATON	INSTRUCTOR PAYMENT	366.00
137859	12/19/2019	000387 EDISON COMPANY	11/08/19 TO 12/11/19	20,852.09
137860	12/19/2019	013598 NATE ELLIOTT	INSTRUCTOR PAYMENT	393.30
137861	12/19/2019	000406 FARMER BROTHERS COFFEE	COFFEE	196.40
137862	12/19/2019	000407 FEDEX	SHIPPING	577.60
137863	12/19/2019	001169 FERGUSON ENTERPRISES INC #1350	V500AA	1,614.71
137864	12/19/2019	017930 PAUL T FLEMING	20245 GERONIMO RD REFUND	510.19
137865	12/19/2019	002510 NEIL GARCIA	INSTRUCTOR PAYMENT	193.05
137866	12/19/2019	014678 GOLDEN COACH MOBILE ESTATES	SPACE RENT FOR MOBILE HOME	463.01
137867	12/19/2019	001558 HAAKER EQUIPMENT CO	HYDRAULIC SERVICE	817.68
137868	12/19/2019	018671 BRYAN HAAS	13563 NOMWAKET RD REFUND	503.26
137869	12/19/2019	000466 HARBOR FREIGHT TOOLS	PARTS	975.54
137870	12/19/2019	009475 HESPERIA OUTDOOR POWER EQUIP	BLADE HIGH LIFT	81.07
137871	12/19/2019	000480 HI DESERT TROPHY & AWARDS LLC	PLAQUES	140.08
137872	12/19/2019	018383 HIGH DESERT AUTO & RV INC	VEH REPAIR	510.29
137873	12/19/2019	000488 HIGH DESERT LASER GRAPHICS	BADGE	8.62
137874	12/19/2019	000501 HITT PLUMBING CO., INC.	BOILER ROOM	2,803.80

137875	12/19/2019	000507 HOME DEPOT	SUPPLIES	142.69
137876	12/19/2019	016531 CHELEMAR HOSKINS	INSTRUCTOR PAYMENT	103.95
137877	12/19/2019	000432 HRDIRECT	POSTER GUARD 1 YEAR	290.88
137878	12/19/2019	000520 IMPERIAL SPRINKLER SUPPLY	BURLAP SQUARE	32.22
137879	12/19/2019	012832 INTERVET, INC.	MICROCHIPS	1,346.88
137880	12/19/2019	018676 JMC DEVELOPMENT	12610 REDWING RD REFUND	504.74
137881	12/19/2019	000548 JON'S FLAGS & POLES INC.	FLAGS	186.51
137882	12/19/2019	012791 KAISER FNDDN HEALTH PLAN INC	INS - COBRA PREMIUM	1,161.04
137883	12/19/2019	014262 KIMBALL MIDWEST	GLOVES	1,183.59
137884	12/19/2019	002475 K-K WOODWORKING	PLASTIC BLACK/WHITE	90.50
137885	12/19/2019	003119 KNC CONSTRUCTION	11256 LOVIA LANE REFUND	503.69
137886	12/19/2019	012804 KOA CORPORATION	JB84037 SOUTH SRTS PROJECT	560.00
137887	12/19/2019	006565 KONICA MINOLTA BUSINESS	COPIES	26.78
137888	12/19/2019	000576 LAWNMASTER INC.	L-4	11,961.81
137889	12/19/2019	000168 LIBERTY UTILITIES	10/08/19 TO 12/09/19	17,414.13
137890	12/19/2019	000587 LITTLE CAESARS EMPIRE INC.	TEEN ZONE PIZZA	29.90
137891	12/19/2019	015061 LOS RANCHOS	SPACE RENT FOR MOBILE HOME	712.89
137892	12/19/2019	005351 LOWE'S (LAR)	SUPPLIES	1,348.07
137893	12/19/2019	001708 KENNETH MARTIN	RETIREE HEALTH REIMB	250.38
137894	12/19/2019	000609 LINDA MAYFIELD	RETIREE HEALTH REIMB	604.24
137895	12/19/2019	001996 ROBERTA MC COMAS	RETIREE HEALTH REIMB	148.03
137896	12/19/2019	000612 DIANA MC KEEN	RETIREE HEALTH REIMB	39.81
137897	12/19/2019	002622 TOM MCKEON	RETIREE HEALTH REIMB	241.69
137898	12/19/2019	002239 MERRELL-JOHNSON ENGINEERING	KASOTA-TUSCOLA RD	6,635.00
137899	12/19/2019	001499 LANCE MILLER	RETIREE HEALTH REIMB	346.28
137900	12/19/2019	001190 MISSION UNIFORM SERVICE	MATS	92.40
137901	12/19/2019	002455 MOBILE OCCUPATIONAL SERVICES	DRUG TESTS	145.00
137902	12/19/2019	002368 MWI ANIMAL HEALTH	ANIMAL MEDS	2,341.42
137903	12/19/2019	010385 MELANIE MYERS	INSTRUCTOR PAYMENT	536.00
137904	12/19/2019	000654 NAPA	PARTS	592.89
137905	12/19/2019	006274 NATIONAL DATA & SURVEYING SVCS	PARTS	917.00
137906	12/19/2019	012964 NATURES IMAGE, INC.	MONTHLY SITE MAINTENANCE	8,828.91
137907	12/19/2019	002599 OFFICE DEPOT	SUPPLIES	105.44
137908	12/19/2019	008206 O'REILLY AUTO PARTS	PARTS	173.85
137909	12/19/2019	013592 PERFORMANCE SERVICE & MECH.	ICE MACHINE REPAIR	430.00

137910	12/19/2019	000710 PRECISION LOCK & SAFE	KEY & LATCH	817.35
137911	12/19/2019	008771 PRUDENTIAL OVERALL SUPPLY	MATS	166.17
137912	12/19/2019	000729 R&R PRODUCTS	TIRE	209.43
137913	12/19/2019	011479 ROW TRAFFIC SAFETY, INC	SIGNS	2,292.92
137914	12/19/2019	018339 JULIE RYAN	MANAGER MEETING REIMB	66.27
137915	12/19/2019	000766 SAFEWAY SIGN COMPANY	SIGNS	269.38
137916	12/19/2019	000790 SAN BERNARDINO & RIVERSIDE	EXTINGUISHER SERIVCE	123.62
137917	12/19/2019	012491 SCMAF	OCT SCMAF	370.55
137918	12/19/2019	014588 JONATHAN SETTLE	EDUCATION REIMB	1,194.00
137919	12/19/2019	012965 SHOREPOWER TECHNOLOGIES	EV CHARGING STATION CONTROL	750.00
137920	12/19/2019	002055 SHRED-IT USA, INC	SHREDDING	118.10
137921	12/19/2019	010082 SIERRA GOLF MANAGEMENT, INC	AV CLEARING	503.41
137922	12/19/2019	000814 KEVIN N. SMITH	RETIREE HEALTH REIMB	296.00
137923	12/19/2019	017775 SNAPOLOGY OF HIGH DESERT	INSTRUCTOR PAYMENT	679.80
137924	12/19/2019	000825 SOUTHWEST GAS CORPORATION	11/05/19 TO 12/06/19	14,992.38
137925	12/19/2019	007717 SPLATTERED INK, LLC	SHIRTS	1,035.78
137926	12/19/2019	004691 STAPLES BUSINESS ADVANTAGE	SUPPLIES	46.85
137927	12/19/2019	000839 STATE OF CALIFORNIA- D.O.C.	HAZARD MAPPING	1,331.13
137928	12/19/2019	000848 SULLY-MILLER CONTRACTING CO.	AV RESURFACING	225,229.80
137929	12/19/2019	001475 SHARI TAYLOR	INSTRUCTOR PAYMENT	178.20
137930	12/19/2019	011918 THE BULLET HOLE, INC	TAE KWON DO	38.85
137931	12/19/2019	016566 YVETTE TOLEDANES	RENTAL DEPOSIT REFUND	327.00
137932	12/19/2019	000884 UNDERGROUND SERVICE ALERT-	TICKET CHARGES	463.75
137933	12/19/2019	001758 UNITED SITE SERVICES INC.	WEEKLY SERVICE	1,695.14
137934	12/19/2019	000890 CHRIS URMSTON	INSTRUCTOR PAYMENT	257.40
137935	12/19/2019	000893 V.V.W.R.A.	SEWER PERMITS	201,043.82
137936	12/19/2019	010504 VALLEY SCREENING & GRAPHICS	HATS	85.93
137937	12/19/2019	000894 VALLEY SECURITY SYSTEMS INC	SECURITY SYSTEM	32.00
137938	12/19/2019	000166 VALLEYWIDE NEWSPAPERS LLC	ADS	1,086.25
137939	12/19/2019	002054 VANCE DEVELOPERS	16118 OCOTILLA RD REFUND	505.36
137940	12/19/2019	016981 JONATHON VASQUEZ	INSTRUCTOR PAYMENT	87.16
137941	12/19/2019	000900 VICTOR VALLEY ANIMAL	NOVEMBER VOUCHERS	240.00
137942	12/19/2019	018675 VPH-RWC, LLC STONEBROOK ESTATE	19149 MONTEREY ST REFUND	1,014.12
137943	12/19/2019	001278 VULCAN MATERIALS	COLD MIX	847.89
137944	12/19/2019	000914 WALMART	SUPPLIES	4.18

137945	12/19/2019	001607 WALTERS WHOLESALE ELECTRIC	PARTS	285.52
137946	12/19/2019	000917 SUSAN WARD	RETIREE HEALTH REIMB	90.02
137947	12/19/2019	000923 WAXIE SANITARY SUPPLY	PARTS	2,882.96
137948	12/19/2019	000945 JAMES WHITE	RETIREE HEALTH REIMB	837.00
137949	12/19/2019	018674 COLIN WILSON	10864 MALGOSA RD REFUND	503.55
137950	12/19/2019	000940 EMILY WONG	RETIREE HEALTH REIMB	64.31
137951	12/19/2019	018670 WRCS, INC.	22855 PAHUTE RD REFUND	506.03
137952	12/19/2019	008390 ZERO WASTE USA	PARTS	469.26
137953	12/19/2019	018678 48 PROPERTY LLC	19432 HWY 18 REFUND	28.06
137954	12/19/2019	018679 DANIEL ANDERS	22161 LONE EAGLE RD REFUND	19.16
137955	12/19/2019	018680 MARCUS BARBER	14675 GENESEE RD REFUND	1,168.17
137956	12/19/2019	018681 CLAUDINE BOGGS	12553 POCOMOKE RD REFUND	1,683.62
137957	12/19/2019	018682 GREG & AMBER BRENDEL	13288 QUAPAW RD REFUND	8.66
137958	12/19/2019	018683 CARLOS BUSTAMONTE	12919 HYPERION LN REFUND	59.25
137959	12/19/2019	018684 CALDWELL, KENNEDY & PORTER	21330 STANDING ROCK AVE REFUND	369.59
137960	12/19/2019	018370 CHICAGO TITLE COMPANY	11545 KIOWA RD REFUND	66.33
137961	12/19/2019	018685 CLAASIC LLC	18540 CHAPAE RD REFUND	55.04
137962	12/19/2019	018686 DAPHINE DOTERRER	13836 DELAWARE RD REFUND	79.19
137963	12/19/2019	003937 FIDELITY NATIONAL TITLE CO.	14320 RICAREE RD REFUND	67.47
137964	12/19/2019	004357 FIDELITY NATIONAL TITLE CO.	21391 HWY 18 RD REFUND	69.72
137965	12/19/2019	018688 KATEE FINKS	22811 PAHUTE RD REFUND	7.50
137966	12/19/2019	018689 DEBBIE GLENN	13880 IROQUOIS RD REFUND	29.94
137967	12/19/2019	018690 JAMES HODGES	10970 LANCELET AVE REFUND	5.00
137968	12/19/2019	018691 KAREN HUFF	14298 TAWYA RD REFUND	22.93
137969	12/19/2019	018692 STEVE JAMBAZIAN	14765 KINAI RD REFUND	252.92
137970	12/19/2019	018693 LORETTA KEYES	19237 PALM WAY REFUND	98.55
137971	12/19/2019	018694 WAYNE KROL	12652 KIOWA RD REFUND	7.50
137972	12/19/2019	018695 KIMBERLY LALONDE	21358 TUSSING RANCH RD REFUND	110.51
137973	12/19/2019	018696 REDA LUCAS	11431 CHIMAYO RD REFUND	13.33
137974	12/19/2019	018697 EDWARD & CHRISTINE MAYER	16819 WALPI RD REFUND	76.98
137975	12/19/2019	018698 DOUG MCCURDY	13190 SKIOMAH RD REFUND	520.51
137976	12/19/2019	018699 CESAR & ZULMA MCGUIRE	20461 WISCONSIN ST REFUND	22.54
137977	12/19/2019	018700 JULIO MIRAMONTES	17871 SYMERON RD REFUND	11.01
137978	12/19/2019	018701 KELLY MOFFETT	11816 MORNING STAR RD REFUND	15.00
137979	12/19/2019	018687 DUSTY EDENFIELD & NANCY TRACEY	14920 TONIKAN RD REFUND	63.20

137980	12/19/2019	018702 CAROL NELSON	11111 DESOTA CT REFUND	18.95
137981	12/19/2019	018703 STEVEN OSTRANDER	10550 NOBLETON RD REFUND	153.28
137982	12/19/2019	018677 POWHATAN LLC	21601 POWHATAN RD REFUND	519.10
137983	12/19/2019	018704 LARRY ROZA	22332 HURONS AVE REFUND	117.38
137984	12/19/2019	014232 SERVICELINK TITLE COMPANY	20511 ZUNI RD REFUND	57.73
137985	12/19/2019	018705 DENISE & MARK SOTO	14221 FRESIAN AVE REFUND	45.23
137986	12/19/2019	018706 PATTI TAYLOR	22954 MINNETONKA RD REFUND	94.30
137987	12/19/2019	018707 HEMLETH & ULRIKA TERRONES	13455 IVANPAH RD REFUND	59.84
137988	12/19/2019	010338 TICOR TITLE CO.	13397 MOHAWK RD REFUND	221.18
137989	12/19/2019	018708 BARBARA WINTERS	12470 PALOMINO LN REFUND	18.97
137990	12/20/2019	010143 AMERICAN FIDELITY ASSURANCE	INS PREMIUM DEC 2019	5,973.44
137991	12/20/2019	008857 CHLIC-CHICAGO	INS PREMIUM DEC 2019	1,395.27
137992	12/20/2019	011409 FIDELITY SECURITY LIFE INS /	INS PREMIUM DEC 2019	861.54
137993	12/20/2019	018332 PRINCIPAL	INS PREMIUM DEC 2019	9,165.92
137994	12/20/2019	011408 TEXAS LIFE INSURANCE CO.	INS PREMIUM DEC 2019	1,136.70
137995	12/20/2019	008788 ZURICH NORTH AMERICA	INS PREMIUM DEC 2019	116.76
351		checks in this report	Total:	4,724,033.42

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

Wire Reference	Date	Beneficiary Name	Description	Wire Total	
1	93050582	12/10/2019	CALIFORNIA DEBT AND INVESTMENT	CAPITAL IMPROVEMENTS	750.00
2	93052796	12/18/2019	TGP ENERGY MANAGEMENT, LLC	POWER PURCHASE - DECEMBER 2019	4,792.50
3	93052797	12/18/2019	EDF TRADING NORTH AMERICA, LLC	POWER PURCHASE - DECEMBER 2019	20,900.00
4	93052798	12/18/2019	HIGH DESERT POWER PROJECT LLC	POWER PURCHASE - DECEMBER 2019	30,000.00
				Total	56,442.50