

# Town of Yucca Valley

## Warrant Register from 8/07/2020 to 8/07/2020

Check #	Name	Description	Check Amount
EFT	Pacific Western Bank		13,628.26
0056797	Granicus, LLC	Website Support	9,345.00
0056775	ACTION DOOR CONTROLS, INC.	Shelter Maintenance	175.00
0056776	ALSCO	Invoices LYUM1474882, LYUM1474883, LYUM1476298	32.13
0056777	Animal Action League	Invoices 07082020, 1857210	985.00
0056778	GREGORY ALLEN REX	Invoices 12951, 13054	779.00
0056779	AT&T MOBILITY	Cell Phone Service	408.82
0056780	AVALON URGENT CARE INC	Invoices 62836, 62843, 62844, 62845, 62846, 62876, 62880, 62932, 62933	270.00
0056781	BANK OF NEW YORK MELLON CORPORATE TRUST DEPARTMENT	Tax Allocation Bond Services	2,200.00
0056783	BILLINGS TRANSFER INC	Parks Supplies	34.80
0056784	C & S Electric	Facilities Maintenance	4,926.00
0056785	C & S Electric	Facilities Maintenance	120.00
0056786	C & S Electric	Facilities Maintenance	670.00
0056788	CINTAS CORPORATION	Safety Supplies	182.03
0056789	COPPER MOUNTAIN COLLEGE	ASL Club Christmas Party	200.00
0056790	CRAFCO, INC.	Streets Supplies	4,389.05
0056791	DATA TICKET INC	Invoices 114398, 114953	447.00
0056793	James A. Reed	Invoices 113032, 30097	726.00
0056800	Ed Keesling	Invoices 07-09/18, 10-12/18	300.00
0056794	Employment Development Department	Unemployment Insurance	2,252.00
0056822	Woods Auto Repair	Vehicle Maintenance	183.74
0056796	FRED'S TIRES	Vehicle Maintenance	410.25
0056798	Hi Desert Publishing	Advertising	144.00
0056799	Hi Desert Water District	Invoices , , 0652617, 651880, 651902, 651949, 652068, 652898	2,088.63
0056792	DEPT OF HOUSING & COMM DEV	Modular Registration	46.00
0056811	Quinn Company	Invoices PCA00193738, WOG00008321, WOG00008322, WOG00008323	2,784.76
0056801	Knorr Systems, Inc.	YVHS Pool Maintenance	118.41
0056802	DANIEL MCCARTHY	Museum Collection Consultant	150.00
0056803	NESTLE WATERS NORTH AMERICA INC DBA ARROWHEAD	Invoices 10G0025796020, 10G0028803427	224.67
0056804	ONTRAC	Delivery Service	6.34
0056807	PINS ADVANTAGE	Tracking Service	112.50
0056808	PRO SECURITY SYSTEMS, INC.	Invoices 14137, 14436, 14447, 14479, 14480	8,325.00
0056809	PRO VIDEO	Town Council Taping	300.00
0056812	SCE	Invoices ,	172.04
0056814	STAR2STAR COMMUNICATIONS LLC	Shelter Internet Phone Svs.	680.75
0056816	TOPS N BARRICADES INC	Streets Supplies	645.86
0056810	Quadient	Postage	378.00
0056817	Trophy Express	Engraving Expense	27.13
0056819	Valley Independent Printing	Invoices 42013, 42017	921.11
0056820	VCA Yucca Valley Animal Hospital	Veterinary Services	91.36
0056825	VICTOR MEDICAL COMPANY	Shelter Supplies	165.02
0056821[VOID]	VICTOR MEDICAL COMPANY	Shelter Supplies	165.02
0056824	ZOETIS US LLC	Veterinary Supplies	665.55
0056787	CASTROL PREMIUM LUBE & SMOG	Invoices 26765, 26910	125.72
0056813	SOUTHWEST NETWORKS, INC.	Invoices 20-7028SC, 20-7514	873.62
0056818	Universal Concrete Construction	YV Elementary School Sidewalk Project	51,205.82
0056795	Frazier Pest Control, Inc.	Invoices 32446, 32447	274.00
0056815	Supply Solutions	Hand Sanitizing Stations	2,954.09
0056806	Rey Ortega	Facility Rental Refund	883.00
0056823	William Zellmer	Facility Rental Refund	612.50
0056805	Original Watermen, Inc.	Invoices 67731-1, 67731-2, S68112	1,620.73
0056782	Jennifer Ann Berg	Adoption Fee Refund	112.00

**Total Checks:**

**119,537.71**