

Town of Yucca Valley

Warrant Register from 8/21/2020 to 8/21/2020

Check #	Name	Description	Check Amount
0056850	MORONGO UNIFIED SCHOOL DISTRICT	Vehicle Fuel	2,886.58
0056856	PARS	06/30 Trust Administrator Svcs.	300.00
0056857	PARSAC	Worker's Compensation Insurance	1,746.75
0056844	Granicus, LLC	Agenda Management Software	16,308.00
0056827	ALSCO	Invoices LYUM1476297, LYUM1476299, LYUM1476300, LYUM1477889, LYUM1477890, LYUM1477891, LYUM1477892, LYUM1479476,	321.57
0056831	Builder's Supply Co.	Program Supplies	755.12
0056835	CHARLES ABBOTT ASSOCIATES	Plan Check Services	38,195.77
0056879	Wicos, Inc	Parks Maintenance Supplies	1,349.85
0056837	Corelogics Information Solutions	Property Information Svcs.	265.23
0056839	DESERT ARC	Facilities Maintenance	3,524.78
0056841	DR STEPHENIE SLAHOR	Lecturer Service	200.00
0056842	EWING IRRIGATION INC	Invoices 12258394, 4260749	2,660.64
0056843	FEDEX	Delivery Service	123.16
0056880	Woods Auto Repair	Vehicle Maintenance	631.69
0056846	HARRISON AIR CONDITIONING	Permit Refund	137.20
0056848	Hi Desert Water District	Annual Permit	135.00
0056847	Hi Desert Water District	Invoices ,	41,417.23
0056849	ROBERT TENBROOK	Vehicle Maintenance	130.00
0056852	YUCCA VALLEY AUTO PARTS, INC.	Vehicle Maintenance	33.96
0056853	NESTLE WATERS NORTH AMERICA INC DBA ARROWHEAD	Office Supplies	179.80
0056854	Noel Rodney Owsley	Engineering Services	8,750.00
0056855	ONTRAC	Delivery Service	4.12
0056833	CARL OTTESON'S CERTIFIED BACKFLOW	Shelter Equipment Maintenance	700.00
0056859	PLASTICPLACE	Parks Maintenance Supplies	479.80
0056860	POOL AND SPA CENTER	YVHS Pool Expense	138.61
0056861	SBC TAX COLLECTOR	Leased Equipment Tax	1,880.50
0056862	SBCO Animal Care & Control	FY 19/20 Shelter Reconciliation	79,889.00
0056863	SBCO CLERK BOARD OF SUPERVISORS	Notice of Exemption Filing Fee	50.00
0056864	SBCO FIRE PROTECTION DISTRICT	07-09/20 Household Hazardous Waste Svcs.	7,788.52
0056865	SBCO Sheriff's Department	08/20 Public Safety Services	469,134.00
0056866	SCE	Invoices ,	28,828.96
0056868	SMITH PIPE & SUPPLY INC	Parks Supplies	280.44
0056871	Staples Advantage	Office Supplies	2,281.65
0056873	TPX Communications	Phone Service	5,239.50
0056872	Time Warner	Cable & Fiber Service	2,508.35
0056874	TRACTOR SUPPLY CREDIT PLAN	Parks Supplies	130.47
0056875	TURF STAR INC	Parks Equipment Repair	6,830.67
0056876	VAGABOND WELDING SUPPLY	YVHS Pool Expense	402.38
0056881	YELLOWMART	Safety Equipment	804.71
0056882	YUCCA VALLEY CHAMBER OF COMMERCE, INC.	FY 20/21 Community Contract	1,500.00
EFT	THE HOME DEPOT U S A INC.	Home Depot CC 07/30/20	799.64
0056834	CASTROL PREMIUM LUBE & SMOG	Invoices 27096, 27284	79.30
0056870	SOUTHWEST NETWORKS, INC.	Technology Support	280.00
0056845	GRANITE CONSTRUCTION CO.	Palm to Grand & Pima Project	48,847.10
0056836	Chrysler Capital	Vehicle Lease	629.04
0056869	Sonsray Machinery, LLC	Equipment Maintenance	826.00
0056830	Bank of the West	Heavy Equipment lease	3,945.57
0056867	Selman & Company, LLC	Employee Paid Insurance	20.00
0056840	Dog Waste Depot	Parks Maintenance Supplies	585.83
0056877	WEX Bank	Vehicle Fuel	69.56
0056878	WEX Bank	Vehicle Fuel	354.73
0056832	Burke, Williams & Sorensen, LLP	07/20 Professional Services	19,555.20
0056829	ArchiveSocial	Annual Archiving Services	2,388.00
0056826	AIS	Overage Fee	359.31
0056828	American Alliance of Museums	Membership Renewal	165.00
0056851	NAI Consulting, Inc.	Federal Grant Assistance	355.00
0056838	Warren A Miller	Invoices 20992, 20993, 20994	6,200.00

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Check #	Name	Description	Check Amount
0056858	Pavement Rehab Company	Crack Seal Project	431,764.38
Total Checks:			1,246,147.67