City of Needles, California
Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ SARDA ☒ Regular ☐ Special

Meeting Date: August 13, 2019

Title: Warrants

Background: n/a

Fiscal Impact: n/a

Recommended Action: **APPROVE,** the Warrants Register through August 13, 2019.

Submitted By: Sylvia Miledi, Director of Finance

City Management Review: Rick **Date:** 8/8/19

Approved:☐ Not Approved:☐ Tabled:☐ Other:☐

Agenda Item: 11

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR AUGUST 13, 2019

		DEPT. AMT.	FUND AMT.	13-Aug	19-20 BUDGET
FUND 101	GENERAL FUND	$ 5,048.42			
101.1015.412	CITY ATTORNEY	$ 232.59		$ -	$85,000
101.1020.413	CITY MANAGER	$ 60.91		$ 96.79	$171,333
101.1025.415	FINANCE DEPT.	$ 627.84		$ 1,198.61	$420,138
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ (380.47)		$ 1,608.28	$131,018
101.1035.416	PLANNING /ZONING	$ 467.68		$ 53.64	$195,144
101.1040.417	ENGINEERING	$ 631.46		$ 51.95	$151,111
101.1060.410	COMMUNITY PROMOTIONS	$ 1,928.94		$ 1,297.50	$60,250
101.1070.410	SENIOR CENTER	$ 1,182.08		$ 4,306.74	$1,262,304
101.2010.421	SHERIFF			$ 206,002.00	$2,647,940
101.2020.423	ANIMAL SHELTER/CONTROL	$ 607.18		$ 300.65	$168,809
101.2025.424	BULDING & SAFETY	$ 88.39		$ 192.83	$307,623
101.2030.423	CODE ENFORCEMENT	$ 309.18		$ 206,933.23	$3,554,200
101.3010.431	PUBLIC WORKS	$ 7,355.26		$ 406.38	$509,766
101.4730.472	SANITATION	$ 1,539.50		$ 13.79	$129,447
101.5770.452.	AQUATICS	$ 3,531.77		$ 1,562.71	$166,174
101.5772.452	PARKS	$ 12,955.22		$ 240.05	$353,744
101.5773.452	JACK SMITH PARK MARINA	$ 122.26		$ 9,285.00	$111,501
101.5774.452	RECREATION	$ 939.71		$ 327.27	$279,270
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 37,247.92	$ 213,787.17	$6,820,004
FUND 205	CDBG		$ -	$ -	$0
FUND 206	CEMETERY		$ 5,822.98	$ 44.92	$123,773
FUND 209	NARCOTICS FORFEITURE		$ -	$ -	$9,778
FUND 210	SPECIAL GAS TAX		$ -	$ 18,907.00	$226,898
FUND 212	AIR QUALITY (MDAQD)		$ -	$ -	$0
FUND 214	SANBAG NEW LOCAL MEAS I		$ -	$ 40,000.00	$480,000
FUND 225	COPS-AB 3229 SUPPLEMENTAL		$ -	$ 6,108.86	$220,000
FUND 235	INTERSTATE COMM/I40 J ST.		$ -	$ -	$0
FUND 239	CA.CONSERV RECYLING GRANT		$ -	$ 416.00	$5,000
FUND 240	EL GARCES INTERMODAL		$ -	$ -	$0
FUND 243	ACTIVE TRANSPORT PROGRAM		$ -	$ -	$0
FUND 270	REDEVELOPMENT AGENCY		$ 1,132.50	$ 90.74	$243,106
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ -	$0
FUND 501	NPUA		$ 240.60	$ 155,079.84	$12,449,567
FUND 502	WATER DEPARTMENT		$ 25,589.38	$ 6,338.19	$1,665,186
FUND 503	WASTEWATER DEPARTMENT		$ 41,135.72	$ 662.45	$1,067,861
FUND 505	SANITATION		$ 3,775.09	$ 100,823.00	$1,209,900
FUND 506	ALL AMERICAN CANAL PROJ.		$ 12,861.67	$ 63,517.00	$762,261
FUND 507	GOLF FUND	$ -		$ 845,109.00	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ 7,063.24		$ 283.68	$572,666
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ 2,841.30		$ 979.23	$272,443
FUND 507	GOLF FUND TOTAL		$ 9,904.54		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ 4,085.35	$ 144.46	$364,472
FUND 509	MIS		$ 7,904.19	$ 5,650.00	$169,000
FUND 510	ADMIN. FACILITY		$ 14,276.97	$ 129.50	$175,703
FUND 511	FLEET MANAGEMENT		$ 3,581.00	$ 74.14	$261,552
FUND 512	VEHICLE REPLACEMENT		$ -	$ -	$0
FUND 520	SR DIAL A RIDE		$ -	$ -	$220,195
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		$ -	$ -	$64,942
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ 11.00	$ 13,833.00	$383,487
FUND 580	ELECTRIC		$ 96,488.63	$ 897.93	$5,778,024
FUND 581	NPUA CAPITAL ELECTRIC		$ -	$ -	$0
FUND 582	NPUA CAPITAL WATER		$ -	$ -	$0
FUND 583	NPUA CAPITAL WASTEWATER		$ -	$ -	$0
FUND 650	IMPACT FEES NORTH NEEDLES		$ -	$ -	$0
FUND 651	IMPACT FEES SOUTH AREAS		$ -	$ -	$0
TOTAL	ALL FUNDS & DEPARTMENTS		$ 264,057.54	$ 1,472,876.11	$33,545,818

I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included within the City Council approved and amended FY 2018/2019 Budget.

Rick

Rick Daniels, City Manager — Date

Sylvia Miledi 8/8/19

Sylvia Miledi, Director of Finance — Date

Kippy Poulson 8/5/19

Kippy Poulson, City Treasurer — Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
8589	3773	00	ACE LOCK AND KEY SERVICE	08/13/2019	279.30	.00
8590	18	00	ADDICTION MEDICINE CONSULTANTS	08/13/2019	153.00	.00
8591	3305	00	AGUA CALIENTE	08/13/2019	16,380.00	.00
8592	3750	00	AUTO ZONE	08/13/2019	64.62	.00
8593	2629	00	BARON PEST CONTROL	08/13/2019	32.00	.00
8594	3803	00	BARON SECURITY SOLUTIONS	08/13/2019	442.00	.00
8595	3011	00	ROBERT RICHARDS	08/13/2019	4,900.00	.00
8596	454	00	BINGHAM EQUIPMENT COMPANY	08/13/2019	828.88	.00
8597	3313	00	BLUE RIVER WATER CORP.	08/13/2019	69.00	.00
8598	3595	00	BOOT BARN	08/13/2019	1,002.20	.00
8599	7	00	BORDER STATES ELECT.SUP.CORP.	08/13/2019	1,126.15	.00
8600	3801	00	BRACK CONSTRUCTION, INC.	08/13/2019	1,181.47	.00
8601	3479	00	BBSW	08/13/2019	962.75	.00
8602	3392	00	BUG EMERGENCY INC.	08/13/2019	75.00	.00
8603	1657	00	CA STATE LANDS COMMISSION	08/13/2019	493.45	.00
8604	3855	00	CALIFORNIA AIR RESOURCES BOARD	08/13/2019	2,929.00	.00
8605	3136	00	CITY OF NEEDLES	08/13/2019	13,450.87	.00
8606	2590	00	COLORADO RIVER PLUMBING INC.	08/13/2019	865.00	.00
8607	2957	00	COPIER SOURCE	08/13/2019	43.73	.00
8608	2320	00	COUNTY OF SAN BERNARDINO	08/13/2019	3,775.09	.00
8609	3716	00	COUNTY OF SAN BERNARDINO	08/13/2019	1,162.00	.00
8610	2934	00	DANA KEPNER COMPANY INC.	08/13/2019	988.43	.00
8611	2487	00	DELL MARKETING L.P.	08/13/2019	3,801.98	.00
8612	3614	00	DEPT.OF INDUSTRIAL RELATIONS	08/13/2019	706.25	.00
8613	3523	00	DEVELOPMENT MANAGEMENT GROUP INC.	08/13/2019	6,027.94	.00
8614	3580	00	DIAMOND PURE WATER	08/13/2019	79.50	.00
8615	3561	00	DIVISION OF THE STATE ARCHITECT	08/13/2019	4.80	.00
8616	501	00	DOI-BOR-REGION: LOWER COLORADO	08/13/2019	11,862.61	.00
8617	1904	00	ENDURA STEEL	08/13/2019	1,074.00	.00
8618	3682	00	EPIC ENGINEERING	08/13/2019	1,104.00	.00
8619	3462	00	EUSI LLC	08/13/2019	26,244.08	.00
8620	2198	00	FARWEST LINE SPECIALTIES	08/13/2019	1,604.40	.00
8621	3108	00	FASTENAL COMPANY INCORP.	08/13/2019	99.67	.00
8622	3314	00	FINDLAY MOTOR COMPANY	08/13/2019	60.40	.00
8623	1296	00	FRONTIER	08/13/2019	5,034.83	.00
8624	3568	00	GALAXY CO.	08/13/2019	118.15	.00
8625	633	00	GEMPLER'S INC.	08/13/2019	42.99	.00
8626	3796	00	GOLDEN VALLEY CABLE & COMM INC.	08/13/2019	933.24	.00
8627	3451	00	GREENS DISTRIBUTION LLC.	08/13/2019	3,719.28	.00
8628	1	00	HALL, CHRISTOPHER	08/13/2019	147.20	.00
8629	2612	00	HARDWARE EXPRESS INCORP.	08/13/2019	VOID	
8630	2612	00	HARDWARE EXPRESS INCORP.	08/13/2019	1,191.98	.00
8631	2489	00	HOME DEPOT CREDIT SERVICES	08/13/2019	584.99	.00
8632	1	00	JAMES BARNES	08/13/2019	500.00	.00
8633	1	00	KANE, PATRICIA	08/13/2019	88.51	.00
8634	2334	00	KERN TURF SUPPLY INC.	08/13/2019	1,196.20	.00
8635	61	00	KNORR SYSTEMS INC.	08/13/2019	1,212.00	.00
8636	3445	00	LOW COST SPAY/NEUTER CLINIC	08/13/2019	280.00	.00
8637	3783	00	MARK MARNATI	08/13/2019	210.00	.00
8638	1	00	MOHAVE COUNTY DEPT OF PUBLIC HEALTH	08/13/2019	72.00	.00
8639	2189	00	MOHAVE ENVIRONMENTAL LAB	08/13/2019	135.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
8640	940	00	MULTIMEDIA	08/13/2019	112.00	.00
8641	178	00	BIG O TIRES & AUTO PARTS	08/13/2019	1,677.30	.00
8642	218	00	NEWS WEST PUBLISHING CO.	08/13/2019	956.91	.00
8643	1786	00	NPUA	08/13/2019	VOID	
8644	1786	00	NPUA	08/13/2019	VOID	
8645	1786	00	NPUA	08/13/2019	55,110.74	.00
8646	740	00	OUR TOWN MAGAZINE	08/13/2019	331.50	.00
8647	3767	00	MARTINEZ, PATRICK	08/13/2019	7.43	.00
8648	239	00	PHILLIPS EXCAVATING INC.	08/13/2019	300.00	.00
8649	147	00	PING INC.	08/13/2019	46.56	.00
8650	1578	00	PURCHASE POWER	08/13/2019	3,088.83	.00
8651	15	00	QUILL CORP.	08/13/2019	4,921.12	.00
8652	3558	00	DANIELS, RICK	08/13/2019	250.04	.00
8653	3616	00	RICOH USA, INC.	08/13/2019	200.99	.00
8654	255	00	RIVER VALLEY AIR CONDITIONING INC.	08/13/2019	40,816.00	.00
8655	2468	00	RON'S TIRE PRO'S	08/13/2019	2,044.89	.00
8656	1	00	RUSSELL, DARRA L.	08/13/2019	4.89	.00
8657	1186	00	SAFETY-KLEEN CORP.	08/13/2019	621.09	.00
8658	2584	00	SAN BERNARDINO CO FIRE DEPT.	08/13/2019	1,539.50	.00
8659	1733	00	SAN BERNARDINO COUNTY RECORDER	08/13/2019	2,854.75	.00
8660	1485	00	SIGNCO RYAN	08/13/2019	75.15	.00
8661	281	00	SMART & FINAL	08/13/2019	372.69	.00
8662	3605	00	STATEWIDE TRAFFIC SAFETY & SIGNS	08/13/2019	2,497.67	.00
8663	3705	00	SUPERION, LLC	08/13/2019	5,853.44	.00
8664	3483	00	SWRCB	08/13/2019	1,400.00	.00
8665	3851	00	SY FOLEY	08/13/2019	367.81	.00
8666	3432	00	SYLVIA MILEDI	08/13/2019	214.48	.00
8667	3854	00	TAMVIEWER GMBH	08/13/2019	588.00	.00
8668	779	00	THATCHER COMPANY	08/13/2019	1,369.50	.00
8669	3559	00	THOMAS G. DALLMAN M.D.	08/13/2019	170.00	.00
8670	3852	00	MARTINEZ, TOPAZ	08/13/2019	41.25	.00
8671	3266	00	TRI STATE TOOL REPAIR	08/13/2019	2,074.43	.00
8672	772	00	TRI-STATE BUILDING MATERIALS INC.	08/13/2019	297.70	.00
8673	2819	00	TRI-STATE HOSE & FITTINGS	08/13/2019	245.81	.00
8674	2798	00	U.S. DEPARTMENT OF ENERGY	08/13/2019	2,247.05	.00
8675	315	00	UNDERGROUND SERVICE ALERT/SC	08/13/2019	48.65	.00
8676	3830	00	UNIFIRST CORPORATION	08/13/2019	1,309.25	.00
8677	318	00	UPS	08/13/2019	145.00	.00
8678	3571	00	URBAN FUTURES, INC.	08/13/2019	1,132.50	.00
8679	761	00	USA BLUE BOOK INC.	08/13/2019	741.28	.00
8680	1741	00	V & L LASER LLC	08/13/2019	99.00	.00
8681	2469	00	VERIZON WIRELESS	08/13/2019	48.47	.00
8682	3651	00	WELLS FARGO	08/13/2019	104.96	.00
8683	326	00	WESTERN ALARM SERVICE INC.	08/13/2019	60.00	.00
8684	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	08/13/2019	721.12	.00
8685	1023	00	XEROX	08/13/2019	434.55	.00
8686	3842	00	XIO, INC.	08/13/2019	113.00	.00
8687	3780	00	ZIA ELECTRICAL PRODUCTS	08/13/2019	1,605.80	.00
8688	3828	00	3D-NETWORKS L.L.C.	08/13/2019	5,454.50	.00

NUMBER OF CHECKS 100 GRAND TOTAL 264,057.54

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8589	3773	ACE LOCK AND KEY SERVICE	000422		08/13/2019	510-4410-405.43-01	279.30		
							279.30	*	279.30
8590	18	ADDICTION MEDICINE CONSUL	009806		08/13/2019	503-4720-475.31-20	51.00		
			009807		08/13/2019	101-3010-431.31-20	51.00		
			009808		08/13/2019	580-4750-473.31-20	51.00		
							153.00	*	153.00
8591	3305	AGUA CALIENTE	009809		08/13/2019	580-4750-473.63-10	16,380.00		
							16,380.00	*	16,380.00
8592	3750	AUTO ZONE	000311		08/13/2019	507-5761-453.43-04	32.31		
			000423		08/13/2019	507-5761-453.43-04	32.31		
							64.62	*	64.62
8593	2629	BARON PEST CONTROL	009868		08/13/2019	511-3020-432.43-29	32.00		
							32.00	*	32.00
8594	3803	BARON SECURITY SOLUTIONS	000385		08/13/2019	101-3010-431.43-40	43.00		
			000386		08/13/2019	507-5761-453.43-40	34.00		
			000387		08/13/2019	503-4720-475.43-40	43.00		
			000388		08/13/2019	101-5772-452.43-40	44.00		
			000389		08/13/2019	101-3010-431.43-40	278.00		
							442.00	*	442.00
8595	3011	BASE TREE TRIMMING	000544		08/13/2019	507-5761-453.43-34	4,900.00		
							4,900.00	*	4,900.00
8596	454	BINGHAM EQUIPMENT COMPANY	009869		08/13/2019	511-3021-432.43-26	828.88		
							828.88	*	828.88
8597	3313	BLUE RIVER WATER CORP.	000253		08/13/2019	507-5761-453.63-00	69.00		
							69.00	*	69.00
8598	3595	BOOT BARN	000418		08/13/2019	502-4710-471.60-28	178.60		
			000419		08/13/2019	502-4710-471.60-28	135.30		
			000420		08/13/2019	502-4710-471.60-28	184.01		
			000421		08/13/2019	502-4710-471.60-28	184.01		
			000427		08/13/2019	580-4750-473.60-28	135.29		
			000511		08/13/2019	101-3010-431.60-28	184.99		
							1,002.20	*	1,002.20
8599	7	BORDER STATES ELECT.SUP.C	000424		08/13/2019	580-4750-473.61-04	430.95		
			000425		08/13/2019	580-4750-473.61-04	37.62		
			000426		08/13/2019	580-4750-473.60-55	657.58		
							1,126.15	*	1,126.15
8600	3801	BRACK CONSTRUCTION, INC.	009812		08/13/2019	510-4410-405.43-01	1,181.47		
							1,181.47	*	1,181.47

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8601	3479	BRAUN BLAISING SMITH WYNN	009866		08/13/2019	580-4750-473.31-50	317.50		
			009867		08/13/2019	580-4750-473.31-50	645.25		
							962.75	*	962.75
8602	3392	BUG EMERGENCY INC.	000251		08/13/2019	507-5762-454.61-07	35.00		
			000252		08/13/2019	503-4720-475.43-02	40.00		
							75.00	*	75.00
8603	1657	CA STATE LANDS COMMISSION	000257		08/13/2019	502-4710-471.69-03	493.45		
							493.45	*	493.45
8604	3855	CALIFORNIA AIR RESOURES B	000543		08/13/2019	580-4750-473.63-08	2,929.00		
							2,929.00	*	2,929.00
8605	3136	CITY OF NEEDLES	000254		08/13/2019	502-4710-471.80-41	9,630.60		
			000255		08/13/2019	503-4720-475.80-41	3,545.27		
			000256		08/13/2019	101-1025-415.31-90	275.00		
							13,450.87	*	13,450.87
8606	2590	COLORADO RIVER PLUMBING I	009870		08/13/2019	510-4410-405.43-01	566.00		
			009871		08/13/2019	510-4410-405.43-01	187.00		
			000524		08/13/2019	101-5770-452.43-02	112.00		
							865.00	*	865.00
8607	2957	COPIER SOURCE	009872		08/13/2019	510-4410-405.43-16	43.73		
							43.73	*	43.73
8608	2320	COUNTY OF SAN BERNARDINO	000343		08/13/2019	505-4730-472.74-40	3,775.09		
							3,775.09	*	3,775.09
8609	3716	COUNTY OF SAN BERNARDINO	000342		08/13/2019	101-5770-452.57-01	1,162.00		
							1,162.00	*	1,162.00
8610	2934	DANA KEPNER COMPANY INC.	000449		08/13/2019	502-4710-471.43-53	806.10		
			000450		08/13/2019	502-4710-471.43-08	182.33		
							988.43	*	988.43
8611	2487	DELL MARKETING L.P.	000258		08/13/2019	508-4810-478.61-02	2,276.50		
			000507		08/13/2019	508-4810-478.61-02	1,525.48		
							3,801.98	*	3,801.98
8612	3614	DEPT.OF INDUSTRIAL RELATI	000528		08/13/2019	101-5770-452.31-90	706.25		
							706.25	*	706.25
8613	3523	DEVELOPMENT MANAGEMENT GR	009873		08/13/2019	580-4750-473.53-05	2,531.73		
			009874		08/13/2019	503-4720-475.53-05	542.52		
			009875		08/13/2019	502-4710-471.53-05	1,024.75		
			009876		08/13/2019	101-1060-410.53-05	1,928.94		
							6,027.94	*	6,027.94

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8614	3580	DIAMOND PURE WATER	000259		08/13/2019	511-3020-432.61-01	9.00		
			000260		08/13/2019	510-4410-405.61-01	22.50		
			000415		08/13/2019	503-4720-475.61-01	7.50		
			000416		08/13/2019	503-4720-475.43-02	18.00		
			000518		08/13/2019	101-5774-452.60-24	4.50		
			000519		08/13/2019	101-5770-452.61-01	18.00		
							79.50	*	79.50
8615	3561	DIVISION OF THE STATE ARC	009878		08/13/2019	101-0000-321.04-00	4.80		
							4.80	*	4.80
8616	501	DOI-BOR-REGION: LOWER COL	000365		08/13/2019	580-4750-473.63-10	11,862.61		
							11,862.61	*	11,862.61
8617	1904	ENDURA STEEL	000261		08/13/2019	101-3010-431.60-11	29.03		
			009879		08/13/2019	580-4750-473.60-55	507.97		
			000430		08/13/2019	580-4750-473.60-55	507.97		
			000431		08/13/2019	101-3010-431.60-11	29.03		
							1,074.00	*	1,074.00
8618	3682	EPIC ENGINEERING	009810		08/13/2019	101-0000-204.03-01	1,104.00		
							1,104.00	*	1,104.00
8619	3462	EUSI LLC	000429		08/13/2019	503-4720-475.31-98	26,244.08		
							26,244.08	*	26,244.08
8620	2198	FARWEST LINE SPECIALTIES	009880		08/13/2019	580-4750-473.61-21	1,604.40		
							1,604.40	*	1,604.40
8621	3108	FASTENAL COMPANY INCORP.	000432		08/13/2019	101-3010-431.61-21	99.67		
							99.67	*	99.67
8622	3314	FINDLAY MOTOR COMPANY	000262		08/13/2019	511-3021-432.43-36	60.40		
							60.40	*	60.40
8623	1296	FRONTIER	009811		08/13/2019	510-4410-405.43-31	102.94		
			000390		08/13/2019	101-1025-415.52-10	94.90		
			000391		08/13/2019	101-3010-431.52-10	196.87		
			000392		08/13/2019	101-5770-452.52-10	125.23		
			000393		08/13/2019	101-5772-452.52-10	189.04		
			000394		08/13/2019	101-5774-452.52-10	346.98		
			000395		08/13/2019	502-4710-471.52-10	434.04		
			000396		08/13/2019	503-4720-475.52-10	371.17		
			000397		08/13/2019	503-4720-475.52-10	305.33		
			000398		08/13/2019	507-5761-453.52-10	83.13		
			000399		08/13/2019	507-5762-454.52-10	214.60		
			000400		08/13/2019	510-4410-405.52-10	1,026.05		
			000401		08/13/2019	510-4410-405.52-10	228.42		
			000402		08/13/2019	510-4410-405.52-10	230.95		
			000403		08/13/2019	510-4410-405.52-10	71.49		

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8623	1296	FRONTIER	000404		08/13/2019	510-4410-405.52-10	662.78		
			000405		08/13/2019	510-4410-405.52-10	350.91		
							5,034.83	*	5,034.83
8624	3568	GALAXY CO.	000270		08/13/2019	101-5772-452.60-40	118.15		
							118.15	*	118.15
8625	633	GEMPLER'S INC.	009813		08/13/2019	507-5761-453.61-12	42.99		
							42.99	*	42.99
8626	3796	GOLDEN VALLEY CABLE & COM	000264		08/13/2019	507-5762-454.52-10	100.00		
			000265		08/13/2019	503-4720-475.52-10	85.00		
			000266		08/13/2019	101-3010-431.52-10	100.00		
			000267		08/13/2019	509-4910-479.52-12	138.75		
			000268		08/13/2019	101-2020-423.52-10	85.00		
			000269		08/13/2019	101-1030-414.52-10	100.00		
			000436		08/13/2019	507-5761-453.52-10	100.00		
			000437		08/13/2019	101-5772-452.52-10	139.49		
			000520		08/13/2019	101-5770-452.52-10	85.00		
							933.24	*	933.24
8627	3451	GREENS DISTRIBUTION LLC.	009881		08/13/2019	580-4750-473.43-13	1,535.44		
			000433		08/13/2019	580-4750-473.60-55	398.44		
			000434		08/13/2019	580-4750-473.43-13	1,750.94		
			000435		08/13/2019	580-4750-473.43-13	34.46		
							3,719.28	*	3,719.28
8628	1	HALL, CHRISTOPHER	UT		08/13/2019	501-0000-211.00-00	147.20		
							147.20	*	147.20
8629	2612	HARDWARE EXPRESS INCORP.							VOIDED
8630	2612	HARDWARE EXPRESS INCORP.	000271		08/13/2019	101-3010-431.60-12	2.25		
			000272		08/13/2019	101-3010-431.60-12	23.93		
			000273		08/13/2019	101-3010-431.60-12	97.13		
			000274		08/13/2019	503-4720-475.61-21	9.21		
			000275		08/13/2019	503-4720-475.43-14	2.64		
			000276		08/13/2019	503-4720-475.43-02	15.35		
			000277		08/13/2019	502-4710-471.43-04	54.21		
			000278		08/13/2019	101-3010-431.60-12	76.77		
			000279		08/13/2019	580-4750-473.60-55	20.02		
			000280		08/13/2019	503-4720-475.43-02	114.61		
			000281		08/13/2019	503-4720-475.43-02	85.96-		
			000282		08/13/2019	101-3010-431.60-11	43.88		
			000283		08/13/2019	101-3010-431.60-12	25.58		
			000284		08/13/2019	101-3010-431.60-11	5.06		
			000285		08/13/2019	101-3010-431.60-11	5.06		
			000286		08/13/2019	101-3010-431.60-12	116.67		
			000287		08/13/2019	101-3010-431.60-12	155.71		
			000438		08/13/2019	580-4750-473.60-55	33.11		
			000439		08/13/2019	502-4710-471.43-52	9.99		

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8630	2612	HARDWARE EXPRESS INCORP.	000440		08/13/2019	502-4710-471.43-52	16.67		
			000441		08/13/2019	525-4770-461.43-02	11.00		
			000442		08/13/2019	502-4710-471.43-04	26.59		
			000443		08/13/2019	511-3020-432.43-57	6.14		
			000444		08/13/2019	101-3010-431.60-12	22.88		
			000445		08/13/2019	101-3010-431.43-08	11.06		
			000446		08/13/2019	511-3020-432.43-57	17.08		
			000515		08/13/2019	101-5770-452.43-02	12.28		
			000516		08/13/2019	101-5770-452.43-02	1.03		
			000517		08/13/2019	101-5770-452.43-02	7.98		
			000531		08/13/2019	507-5761-453.43-04	11.25		
			000532		08/13/2019	507-5761-453.43-04	3.14		
			000533		08/13/2019	507-5761-453.43-04	150.54		
			000534		08/13/2019	507-5761-453.61-12	38.88		
			000535		08/13/2019	507-5761-453.61-12	51.25		
			000536		08/13/2019	507-5761-453.61-12	14.24		
			000537		08/13/2019	101-5772-452.43-18	14.32		
			000538		08/13/2019	101-5772-452.60-40	35.82		
			000539		08/13/2019	101-5772-452.61-12	14.61		
							1,191.98	*	1,191.98
8631	2489	HOME DEPOT CREDIT SERVICE	000508		08/13/2019	101-3010-431.60-12	370.85		
			000509		08/13/2019	101-3010-431.43-57	64.23		
			009919		08/13/2019	101-0000-204.06-00	149.91		
							584.99	*	584.99
8632	1	JAMES BARNES	000249		08/13/2019	580-4750-473.54-62	500.00		
							500.00	*	500.00
8633	1	KANE, PATRICIA	UT		08/13/2019	501-0000-211.00-00	88.51		
							88.51	*	88.51
8634	2334	KERN TURF SUPPLY INC.	000447		08/13/2019	206-5771-452.61-12	329.55		
			000448		08/13/2019	206-5771-452.61-12	439.94		
			000530		08/13/2019	206-5771-452.61-12	426.71		
							1,196.20	*	1,196.20
8635	61	KNORR SYSTEMS INC.	009814		08/13/2019	101-5770-452.43-04	1,212.00		
							1,212.00	*	1,212.00
8636	3445	LOW COST SPAY/NEUTER CLIN	000451		08/13/2019	101-0000-204.06-00	280.00		
							280.00	*	280.00
8637	3783	MARK MARNATI	000452		08/13/2019	101-2030-423.31-90	210.00		
							210.00	*	210.00
8638	1	MOHAVE COUNTY DEPT OF PUB	009816		08/13/2019	503-4720-475.31-20	72.00		
							72.00	*	72.00
8639	2189	MOHAVE ENVIRONMENTAL LAB	000526		08/13/2019	101-5774-452.31-20	45.00		

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8639	2189	MOHAVE ENVIRONMENTAL LAB	000527		08/13/2019	101-5770-452.31-20	90.00		
							135.00	*	135.00
8640	940	MULTIMEDIA	000417		08/13/2019	507-5762-454.53-00	112.00		
							112.00	*	112.00
8641	178	NAPA AUTO PARTS	009817		08/13/2019	511-3021-432.43-36	19.40-		
			009818		08/13/2019	511-3021-432.43-37	73.25		
			009819		08/13/2019	511-3021-432.43-26	11.71		
			000293		08/13/2019	580-4750-473.43-03	58.93		
			000294		08/13/2019	580-4750-473.43-03	32.65		
			000295		08/13/2019	580-4750-473.43-03	19.92		
			000296		08/13/2019	580-4750-473.43-03	26.92		
			000297		08/13/2019	511-3021-432.43-37	31.52		
			000298		08/13/2019	511-3021-432.43-38	82.14		
			000299		08/13/2019	101-5772-452.43-03	44.44		
			000300		08/13/2019	101-5772-452.43-03	64.52		
			000301		08/13/2019	101-5772-452.43-04	476.00		
			000302		08/13/2019	101-5772-452.43-04	128.65		
			000303		08/13/2019	101-5772-452.43-04	32.30		
			000304		08/13/2019	507-5761-453.43-04	63.04		
			000305		08/13/2019	507-5761-453.43-04	14.00		
			000306		08/13/2019	511-3021-432.43-43	24.38		
			000307		08/13/2019	503-4720-475.43-03	23.69		
			000308		08/13/2019	503-4720-475.43-03	88.33		
			000309		08/13/2019	503-4720-475.43-14	8.92		
			000310		08/13/2019	503-4720-475.43-14	11.15		
			009883		08/13/2019	580-4750-473.43-03	54.69		
			000453		08/13/2019	503-4720-475.59-14	48.78		
			000454		08/13/2019	580-4750-473.60-55	33.39		
			000455		08/13/2019	580-4750-473.43-03	8.07		
			000460		08/13/2019	507-5761-453.43-04	24.54		
			000461		08/13/2019	507-5761-453.43-04	17.97		
			000462		08/13/2019	507-5761-453.43-04	65.72		
			000463		08/13/2019	507-5761-453.43-04	26.78		
			000464		08/13/2019	507-5761-453.43-04	5.41		
			000465		08/13/2019	511-3021-432.43-26	24.00		
			000466		08/13/2019	511-3021-432.43-26	70.89		
							1,677.30	*	1,677.30
8642	218	NEWS WEST PUBLISHING CO.	000456		08/13/2019	507-5761-453.61-07	190.06		
			000457		08/13/2019	101-1035-416.59-10	324.70		
			000458		08/13/2019	101-3010-431.53-00	76.54		
			000459		08/13/2019	101-1035-416.59-10	97.66		
			000512		08/13/2019	101-3010-431.53-00	76.54		
			000513		08/13/2019	580-4750-473.53-00	191.41		
							956.91	*	956.91
8643	1786	NPUA							VOIDED
8644	1786	NPUA							VOIDED

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8645	1786	NPUA	009820		08/13/2019	502-4710-471.41-10	41.55	
			009821		08/13/2019	580-4750-473.41-11	58.82	
			009822		08/13/2019	580-4750-473.41-11	46.74	
			009823		08/13/2019	101-1070-410.41-10	911.39	
			009824		08/13/2019	101-1070-410.41-20	198.19	
			009825		08/13/2019	101-1070-410.41-30	72.50	
			009826		08/13/2019	101-5772-452.41-10	46.64	
			009827		08/13/2019	101-5772-452.41-20	66.12	
			009828		08/13/2019	101-5772-452.41-10	183.37	
			009829		08/13/2019	101-5772-452.41-20	1,434.60	
			009830		08/13/2019	101-5772-452.41-30	72.50	
			009831		08/13/2019	101-5772-452.41-10	140.00	
			009832		08/13/2019	101-5772-452.41-10	48.89	
			009833		08/13/2019	101-5772-452.41-10	165.18	
			009834		08/13/2019	101-5772-452.41-20	192.35	
			009835		08/13/2019	101-5772-452.41-30	72.50	
			009836		08/13/2019	101-5772-452.41-20	53.88	
			009837		08/13/2019	101-5772-452.41-20	47.37	
			009838		08/13/2019	101-5772-452.41-20	40.71	
			009839		08/13/2019	101-5772-452.41-20	217.67	
			009840		08/13/2019	101-5772-452.41-10	56.57	
			009841		08/13/2019	101-5772-452.41-20	203.48	
			009842		08/13/2019	101-5772-452.41-20	1,086.09	
			009843		08/13/2019	101-5772-452.41-30	13.92	
			009844		08/13/2019	101-5772-452.41-10	61.13	
			000312		08/13/2019	503-4720-475.41-10	133.45	
			000313		08/13/2019	503-4720-475.41-20	309.32	
			000314		08/13/2019	503-4720-475.41-10	6,133.89	
			000315		08/13/2019	503-4720-475.41-10	323.45	
			000316		08/13/2019	503-4720-475.41-20	70.56	
			000317		08/13/2019	580-4750-473.41-11	29.82	
			000318		08/13/2019	510-4410-405.41-10	1,239.74	
			000319		08/13/2019	510-4410-405.41-20	224.84	
			000320		08/13/2019	510-4410-405.41-30	2,102.50	
			000409		08/13/2019	101-2020-423.41-10	271.46	
			000410		08/13/2019	101-2020-423.41-20	44.55	
			000411		08/13/2019	101-2020-423.41-30	145.00	
			000412		08/13/2019	101-2020-423.41-10	12.70	
			000413		08/13/2019	511-3020-432.43-29	38.31	
			009886		08/13/2019	503-4720-475.41-10	42.49	
			009887		08/13/2019	503-4720-475.41-10	32.34	
			009888		08/13/2019	101-3010-431.41-10	900.58	
			009889		08/13/2019	101-3010-431.41-10	43.69	
			009890		08/13/2019	101-3010-431.41-20	500.08	
			009891		08/13/2019	101-5772-452.41-20	2,274.03	
			009892		08/13/2019	101-5772-452.41-10	274.36	
			009893		08/13/2019	101-5772-452.41-10	29.82	
			009894		08/13/2019	101-5772-452.41-10	577.84	
			009895		08/13/2019	507-5761-453.41-20	72.74	
			009896		08/13/2019	507-5761-453.41-20	40.87	

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8645	1786	NPUA	009897		08/13/2019	507-5761-453.41-20	45.59		
			009898		08/13/2019	101-5772-452.41-10	50.34		
			009899		08/13/2019	101-5772-452.41-10	485.33		
			009900		08/13/2019	101-5772-452.41-10	405.60		
			009901		08/13/2019	101-5772-452.41-20	536.48		
			009902		08/13/2019	101-5772-452.41-20	821.27		
			009903		08/13/2019	507-5761-453.41-20	12,333.48		
			009904		08/13/2019	101-5772-452.41-20	54.84		
			009905		08/13/2019	101-5772-452.41-10	122.51		
			009906		08/13/2019	101-5772-452.41-20	52.86		
			009907		08/13/2019	101-5772-452.41-10	50.74		
			009908		08/13/2019	101-5772-452.41-20	205.05		
			009909		08/13/2019	101-5772-452.41-10	40.61		
			009910		08/13/2019	101-5772-452.41-20	228.37		
			009911		08/13/2019	502-4710-471.41-10	29.82		
			009912		08/13/2019	502-4710-471.41-10	55.97		
			009913		08/13/2019	502-4710-471.41-10	2,295.00		
			009914		08/13/2019	502-4710-471.41-10	40.70		
			009915		08/13/2019	206-5771-452.41-10	32.23		
			009916		08/13/2019	206-5771-452.41-20	4,077.54		
			009917		08/13/2019	206-5771-452.41-30	72.50		
			009918		08/13/2019	503-4720-475.41-20	41.02		
			000467		08/13/2019	502-4710-471.41-10	6,964.21		
			000468		08/13/2019	580-4750-473.41-11	29.26		
			000469		08/13/2019	580-4750-473.41-11	2,439.46		
			000470		08/13/2019	503-4720-475.41-10	59.57		
			000471		08/13/2019	503-4720-475.41-20	302.49		
			000472		08/13/2019	580-4750-473.41-11	37.07		
			000473		08/13/2019	580-4750-473.41-11	56.46		
			000474		08/13/2019	580-4750-473.41-11	61.03		
			000475		08/13/2019	507-5762-454.41-10	1,179.84		
			000476		08/13/2019	507-5762-454.41-20	223.15		
			000477		08/13/2019	507-5762-454.41-30	217.50		
			000525		08/13/2019	101-5773-452.41-10	62.26		
							55,110.74	*	55,110.74
8646	740	OUR TOWN MAGAZINE	000321		08/13/2019	507-5762-454.53-00	331.50		
							331.50	*	331.50
8647	3767	PATRICK MARTINEZ	000289		08/13/2019	101-1035-416.61-09	1.86		
			000290		08/13/2019	101-1040-417.61-09	1.85		
			000291		08/13/2019	101-2025-424.61-09	1.86		
			000292		08/13/2019	101-2030-423.61-09	1.86		
							7.43	*	7.43
8648	239	PHILLIPS EXCAVATING INC.	009882		08/13/2019	101-3010-431.60-11	300.00		
							300.00	*	300.00
8649	147	PING INC.	000322		08/13/2019	507-5762-454.44-10	46.56		
							46.56	*	46.56

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8650	1578	PURCHASE POWER	000478		08/13/2019	510-4410-405.52-20	3,088.83		
							3,088.83	*	3,088.83
8651	15	QUILL CORP.	009845		08/13/2019	510-4410-405.61-01	190.70		
			000323		08/13/2019	508-4810-478.61-01	164.83		
			000324		08/13/2019	510-4410-405.61-01	98.01		
			000325		08/13/2019	510-4410-405.61-01	150.84		
			000326		08/13/2019	510-4410-405.61-01	3,887.05		
			000327		08/13/2019	101-3010-431.61-01	11.84		
			000479		08/13/2019	101-2030-423.61-02	53.86		
			000480		08/13/2019	510-4410-405.61-01	58.15		
			000481		08/13/2019	510-4410-405.61-06	305.84		
							4,921.12	*	4,921.12
8652	3558	RICK DANIELS	000407		08/13/2019	101-1020-413.55-00	208.68		
			009877		08/13/2019	101-1020-413.55-00	41.36		
							250.04	*	250.04
8653	3616	RICOH USA, INC.	000328		08/13/2019	510-4410-405.70-02	200.99		
							200.99	*	200.99
8654	255	RIVER VALLEY AIR CONDITIO	009846		08/13/2019	507-5762-454.43-08	228.00		
			009847		08/13/2019	507-5762-454.43-08	98.00		
			000329		08/13/2019	507-5762-454.43-08	292.00		
			000330		08/13/2019	580-4750-473.54-62	7,100.00		
			000331		08/13/2019	580-4750-473.54-62	6,200.00		
			000332		08/13/2019	580-4750-473.54-62	7,565.00		
			000333		08/13/2019	580-4750-473.54-62	6,492.00		
			000334		08/13/2019	580-4750-473.54-62	5,641.00		
			000335		08/13/2019	580-4750-473.54-62	7,200.00		
							40,816.00	*	40,816.00
8655	2468	RON'S TIRE PRO'S	000336		08/13/2019	511-3021-432.43-37	617.57		
			000337		08/13/2019	511-3021-432.43-26	537.48		
			000338		08/13/2019	511-3021-432.43-38	518.54		
			000482		08/13/2019	511-3021-432.43-37	100.64		
			000483		08/13/2019	511-3021-432.43-26	270.66		
							2,044.89	*	2,044.89
8656	1	RUSSELL, DARRA L.	UT		08/13/2019	501-0000-211.00-00	4.89		
							4.89	*	4.89
8657	1186	SAFETY-KLEEN CORP.	000486		08/13/2019	507-5761-453.59-55	439.50		
			000487		08/13/2019	101-3010-431.59-55	181.59		
							621.09	*	621.09
8658	2584	SAN BERNARDINO CO FIRE DE	000406		08/13/2019	101-4730-472.49-16	1,539.50		
							1,539.50	*	1,539.50
8659	1733	SAN BERNARDINO COUNTY REC	000506		08/13/2019	101-0000-204.93-00	2,854.75		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8659	1733	SAN BERNARDINO COUNTY REC					2,854.75	*	2,854.75
8660	1485	SIGNCO RYAN LLC	000341		08/13/2019	507-5762-454.53-00	75.15		
							75.15	*	75.15
8661	281	SMART & FINAL CORP.	000339		08/13/2019	101-5774-452.65-10	267.22		
			000340		08/13/2019	101-5774-452.60-24	105.47		
							372.69	*	372.69
8662	3605	STATEWIDE TRAFFIC SAFETY	000484		08/13/2019	101-3010-431.61-21	750.51		
			000485		08/13/2019	101-3010-431.60-12	1,747.16		
							2,497.67	*	2,497.67
8663	3705	SUPERION, LLC	009848		08/13/2019	580-4750-473.31-40	160.00		
			009849		08/13/2019	580-4750-473.31-40	1,619.84		
			009850		08/13/2019	580-4750-473.31-40	3,840.00		
			009921		08/13/2019	580-4750-473.31-40	233.60		
							5,853.44	*	5,853.44
8664	3483	SWRCB ACCOUNTING OFFICE	009884		08/13/2019	503-4720-475.69-03	1,400.00		
							1,400.00	*	1,400.00
8665	3851	SY FOLEY	000263		08/13/2019	503-4720-475.55-00	317.81		
			000414		08/13/2019	503-4720-475.52-10	50.00		
							367.81	*	367.81
8666	3432	SYLVIA MILEDI	000145		08/13/2019	101-1025-415.55-00	214.48		
							214.48	*	214.48
8667	3854	TEAMVIEWER GMBH	000505		08/13/2019	101-1040-417.61-09	588.00		
							588.00	*	588.00
8668	779	THATCHER COMPANY	000495		08/13/2019	502-4710-471.60-32	1,369.50		
							1,369.50	*	1,369.50
8669	3559	THOMAS G. DALLMAN M.D.	000428		08/13/2019	580-4750-473.31-20	170.00		
							170.00	*	170.00
8670	3852	TOPAZ MARTINEZ	000288		08/13/2019	101-2025-424.31-40	41.25		
							41.25	*	41.25
8671	3266	TRI STATE TOOL REPAIR	000490		08/13/2019	101-5772-452.43-18	698.56		
			000491		08/13/2019	101-5772-452.43-18	444.51		
			000492		08/13/2019	206-5771-452.43-18	444.51		
			000493		08/13/2019	507-5761-453.43-17	486.85		
							2,074.43	*	2,074.43
8672	772	TRI-STATE BUILDING MATERI	000488		08/13/2019	101-3010-431.71-20	273.35		
			000489		08/13/2019	101-5772-452.43-18	24.35		
							297.70	*	297.70

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8673	2819	TRI-STATE HOSE & FITTINGS	000348		08/13/2019	511-3021-432.43-36	12.79		
			000349		08/13/2019	511-3021-432.43-36	48.54		
			000494		08/13/2019	511-3021-432.43-38	184.48		
							245.81	*	245.81
8674	2798	U.S. DEPARTMENT OF ENERGY	009852		08/13/2019	580-4750-473.63-10	2,247.05		
							2,247.05	*	2,247.05
8675	315	UNDERGROUND SERVICE ALERT	009853		08/13/2019	502-4710-471.43-04	9.03		
			009854		08/13/2019	503-4720-475.49-14	9.03		
			009855		08/13/2019	580-4750-473.49-14	9.04		
			000382		08/13/2019	502-4710-471.43-04	7.18		
			000383		08/13/2019	503-4720-475.49-14	7.18		
			000384		08/13/2019	580-4750-473.49-14	7.19		
							48.65	*	48.65
8676	3830	UNIFIRST CORPORATION	000366		08/13/2019	101-5774-452.61-06	7.00		
			000367		08/13/2019	508-4810-478.61-04	9.77		
			000368		08/13/2019	101-3010-431.61-04	74.94		
			000369		08/13/2019	503-4720-475.61-04	16.10		
			000370		08/13/2019	507-5761-453.61-04	43.22		
			000371		08/13/2019	101-5772-452.61-04	23.28		
			000372		08/13/2019	507-5761-453.61-04	43.22		
			000373		08/13/2019	101-5772-452.61-04	23.28		
			000374		08/13/2019	508-4810-478.61-04	9.77		
			000375		08/13/2019	502-4710-471.61-04	26.52		
			000376		08/13/2019	101-3010-431.61-04	220.13		
			000377		08/13/2019	507-5762-454.61-06	7.00		
			000378		08/13/2019	101-3010-431.61-04	74.94		
			000408		08/13/2019	503-4720-475.61-04	16.10		
			000499		08/13/2019	507-5762-454.61-06	7.00		
			000500		08/13/2019	580-4750-473.61-04	97.95		
			000501		08/13/2019	580-4750-473.61-04	97.95		
			000502		08/13/2019	580-4750-473.61-04	97.95		
			000503		08/13/2019	502-4710-471.61-04	26.52		
			000504		08/13/2019	101-3010-431.61-04	73.34		
			000522		08/13/2019	101-5774-452.61-06	7.00		
			000523		08/13/2019	101-5774-452.65-10	149.51		
			000529		08/13/2019	101-5774-452.61-06	7.00		
			000540		08/13/2019	507-5761-453.61-04	61.44		
			000541		08/13/2019	101-5772-452.61-04	26.88		
			000542		08/13/2019	507-5761-453.61-04	61.44		
							1,309.25	*	1,309.25
8677	318	UPS	000379		08/13/2019	503-4720-475.52-20	48.33		
			000380		08/13/2019	502-4710-471.52-20	48.33		
			000381		08/13/2019	580-4750-473.52-20	48.34		
							145.00	*	145.00
8678	3571	URBAN FUTURES, INC.	009851		08/13/2019	270-4631-463.31-50	1,132.50		

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8678	3571	URBAN FUTURES, INC.					1,132.50	*	1,132.50
8679	761	USA BLUE BOOK INC.	000496		08/13/2019	502-4710-471.60-32	741.28		
							741.28	*	741.28
8680	1741	V & L LASER LLC	000497		08/13/2019	508-4810-478.61-02	99.00		
							99.00	*	99.00
8681	2469	VERIZON WIRELESS	000510		08/13/2019	101-2020-423.52-10	48.47		
							48.47	*	48.47
8682	3651	WELLS FARGO	009856		08/13/2019	101-0000-204.06-00	654.96		
			009920		08/13/2019	101-1030-414.55-00	550.00-		
							104.96	*	104.96
8683	326	WESTERN ALARM SERVICE INC	000521		08/13/2019	101-5773-452.43-40	60.00		
							60.00	*	60.00
8684	3528	WESTERN ENVIRONMENTAL TES	000350		08/13/2019	502-4710-471.59-75	65.32		
			000351		08/13/2019	502-4710-471.59-75	251.80		
			000352		08/13/2019	503-4720-475.59-75	118.00		
			000353		08/13/2019	503-4720-475.59-75	143.00		
			000354		08/13/2019	502-4710-471.59-75	143.00		
							721.12	*	721.12
8685	1023	XEROX	009857		08/13/2019	101-1020-413.70-01	19.55		
			009858		08/13/2019	101-1025-415.70-01	19.55		
			009859		08/13/2019	101-1030-414.70-01	31.28		
			009860		08/13/2019	101-1035-416.70-01	19.55		
			009861		08/13/2019	101-1040-417.70-01	19.55		
			009862		08/13/2019	101-2025-424.70-01	19.55		
			009863		08/13/2019	101-2030-423.70-01	19.55		
			009864		08/13/2019	101-3010-431.70-01	7.82		
			009865		08/13/2019	510-4410-405.70-01	39.10		
			000355		08/13/2019	101-1020-413.70-01	23.91		
			000356		08/13/2019	101-1025-415.70-01	23.91		
			000357		08/13/2019	101-1030-414.70-01	38.25		
			000358		08/13/2019	101-1035-416.70-01	23.91		
			000359		08/13/2019	101-1040-417.70-01	23.91		
			000360		08/13/2019	101-2025-424.70-01	23.91		
			000361		08/13/2019	101-2030-423.70-01	23.91		
			000362		08/13/2019	101-3010-431.70-01	9.56		
			000363		08/13/2019	510-4410-405.70-01	47.78		
							434.55	*	434.55
8686	3842	XIO, INC.	000364		08/13/2019	502-4710-471.31-90	113.00		
							113.00	*	113.00
8687	3780	ZIA ELECTRICAL PRODUCTS	009885		08/13/2019	580-4750-473.60-55	315.80		
			000498		08/13/2019	580-4750-473.60-55	1,290.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8687	3780	ZIA ELECTRICAL PRODUCTS					1,605.80	*	1,605.80
8688	3828	3D-NETWORKS LLC	000344		08/13/2019	509-4910-479.52-13	829.50		
			000345		08/13/2019	509-4910-479.31-90	1,375.00		
			000346		08/13/2019	509-4910-479.31-53	250.00		
			000347		08/13/2019	509-4910-479.31-90	1,600.00		
			000514		08/13/2019	509-4910-479.31-90	1,400.00		
							5,454.50	*	5,454.50
						BANK/CHECK TOTAL	264,057.54		264,057.54
						ALL BANKS/CHECKS TOTAL	264,057.54		264,057.54

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 23, 2019

		DEPT. AMT.	FUND AMT.	YEAR-TO-DATE 07/23/19	18-19 BUDGET
FUND 101	GENERAL FUND	$ 17,123.19			
101.1015.412	CITY ATTORNEY	$ 5,800.00		$ 69,189.14	$85,000
101.1020.413	CITY MANAGER	$ 280.72		$ 123,960.30	$156,991
101.1025.415	FINANCE DEPT.	$ 12,565.21		$ 247,891.01	$309,869
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ 3,030.41			$67,388
101.1035.416	PLANNING /ZONING	$ 969.48		$ 58,998.44	$95,227
101.1040.417	ENGINEERING	$ 9,612.91		$ 103,392.73	$144,416
101.1060.410	COMMUNITY PROMOTIONS	$ 297.50		$ 5,940.83	$21,350
101.1070.410	SENIOR CENTER			$ 35,103.39	$46,553
101.2010.421	SHERIFF	$ 223,562.00		$ 2,484,600.39	$2,497,833
101.2020.423	ANIMAL SHELTER/CONTROL	$ 165.18		$ 127,087.37	$152,779
101.2025.424	BULDING & SAFETY	$ 1,953.11		$ 171,217.26	$256,584
101.2030.423	CODE ENFORCEMENT	$ 3,533.81		$ 173,463.90	$309,221
101.3010.431	PUBLIC WORKS	$ 3,009.96		$ 334,123.22	$499,394
101.4730.472	SANITATION	$ 79.87		$ 102,373.28	$123,099
101.5770.452.	AQUATICS	$ 9,915.61		$ 86,658.29	$149,719
101.5772.452	PARKS	$ 8,797.30		$ 282,465.23	$351,757
101.5774.452	RECREATION	$ 3,105.70		$ 220,109.08	$247,988
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 303,801.96	$ 5,001,746.33	$5,852,600
FUND 205	CDBG		$ 106,625.66	$ 127,267.82	$156,268
FUND 206	CEMETERY		$ 78.08	$ 76,484.80	$99,518
FUND 209	NARCOTICS FORFEITURE		$ -	$ -	$9,777
FUND 210	SPECIAL GAS TAX		$ -	$ 122,329.00	$199,616
FUND 212	AIR QUALITY (MDAQD)		$ -	$ 16,606.95	$16,607
FUND 214	SANBAG NEW LOCAL MEAS I		$ -	$ -	$1,000
FUND 225	COPS-AB 3229 SUPPLEMENTAL		$ 6,108.86	$ 100,173.51	$240,000
FUND 233	JACK SMITH PK.MARINA		$ 173.72	$ 82,603.27	$99,089
FUND 235	INTERSTATE COMM/I40 J ST.		$ 445.13	$ -	$0
FUND 239	CA.CONSERV RECYLING GRANT		$ -	$ 4,127.24	$8,475
FUND 240	EL GARCES INTERMODAL		$ -	$ -	$0
FUND 243	ACTIVE TRANSPORT PROGRAM		$ -	$ 419,357.00	$421,225
FUND 270	REDEVELOPMENT AGENCY		$ 982.50	$ 288,591.93	$309,015
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ -	$5,000
FUND 501	NPUA		$ 158,117.76	$ 2,203,203.14	$2,456,432
FUND 502	WATER DEPARTMENT		$ 14,737.88	$ 1,247,156.26	$1,460,434
FUND 503	WASTEWATER DEPARTMENT		$ 11,342.13	$ 906,268.11	$1,082,771
FUND 505	SANITATION		$ 78,877.14	$ 1,000,613.56	$1,175,000
FUND 506	ALL AMERICAN CANAL PROJ.		$ 69.30	$ 695,798.15	$764,872
FUND 507	GOLF FUND	$ 677.89		$ 382,545.57	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ 13,445.44		$ 490,341.69	$536,865
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ 2,888.30		$ 169,232.59	$209,791
FUND 507	GOLF FUND TOTAL		$ 17,011.63		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ 3,908.08	$ 224,785.34	$321,662
FUND 509	MIS		$ 3,348.94	$ 71,595.21	$132,312
FUND 510	ADMIN. FACILITY		$ 2,872.15	$ 133,056.97	$158,718
FUND 511	FLEET MANAGEMENT		$ 41.64	$ 180,263.23	$278,735
FUND 512	VEHICLE REPLACEMENT		$ -	$ 248,199.93	$560,257
FUND 520	SR DIAL A RIDE		$ -	$ 58,682.21	$211,332
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		$ 288.15	$ 27,129.39	$32,383
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ 262.48	$ 446,984.85	$538,043
FUND 580	ELECTRIC		$ 79,912.53	$ 5,089,123.33	$5,829,753
FUND 581	NPUA CAPITAL ELECTRIC		$ -	$ 133,360.00	$69,304
FUND 582	NPUA CAPITAL WATER		$ 33,688.50	$ 4,936.26	$183,753
FUND 583	NPUA CAPITAL WASTEWATER		$ 950.00	$ (31,450.31)	$17,216
FUND 650	IMPACT FEES NORTH NEEDLES		$ 22,798.86	$ 25,447.50	$26,873
FUND 651	IMPACT FEES SOUTH AREAS		$ 5,647.88	$ 25,447.50	$65,072
TOTAL	ALL FUNDS & DEPARTMENTS		$ 852,090.96	$ 19,972,008.33	$23,529,768

I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included within the City Council approved and amended FY 2018/2019 Budget.

Rick Daniels, City Manager — Date

Sylvia Miledi, Director of Finance — Date

Kippy Poulson, City Treasurer — Date 8/22/19

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
8484	3709	00	CHAVEZ, ADRIAN	07/23/2019	50.00	.00
8485	3305	00	AGUA CALIENTE	07/23/2019	25,064.00	.00
8486	1924	00	AHA MACAV POWER SERVICE	07/23/2019	156.30	.00
8487	3688	00	PONCE, ALBERT	07/23/2019	50.00	.00
8488	480	00	BEST BEST & KRIEGER LLP	07/23/2019	514.43	.00
8489	2646	00	BOARD OF EQUALIZATION	07/23/2019	5,423.09	.00
8490	7	00	BORDER STATES ELECT.SUP.CORP.	07/23/2019	593.32	.00
8491	3392	00	BUG EMERGENCY INC.	07/23/2019	40.00	.00
8492	3289	00	CALIF.BUILDING STANDARDS COMM.	07/23/2019	59.40	.00
8493	3804	00	CALPERS	07/23/2019	20,452.00	.00
8494	2403	00	CDW GOVERNMENT INC.	07/23/2019	680.12	.00
8495	2957	00	COPIER SOURCE	07/23/2019	40.61	.00
8496	3841	00	CREATIVE MANAGEMENT SOLUTIONS, INC.	07/23/2019	9,420.00	.00
8497	1	00	DAILEY, KIMBERLY	07/23/2019	99.25	.00
8498	440	00	DECO FOODSERVICE INCORP.	07/23/2019	30.47	.00
8499	2487	00	DELL MARKETING L.P.	07/23/2019	2,257.40	.00
8500	2235	00	CALLAWAY, DENNIS	07/23/2019	50.00	.00
8501	428	00	DEPT. OF CONSERVATON	07/23/2019	250.00	.00
8502	3580	00	DIAMOND PURE WATER	07/23/2019	100.50	.00
8503	3848	00	E&M CONSULTING, INC.	07/23/2019	344.50	.00
8504	2974	00	ECONOMIC DEV. JOURNAL OF MOHAVE CO.	07/23/2019	595.00	.00
8505	3682	00	EPIC ENGINEERING	07/23/2019	56,105.99	.00
8506	3462	00	EUSI LLC	07/23/2019	75.00	.00
8507	3717	00	EZLINKS GOLF LLC	07/23/2019	295.00	.00
8508	322	00	FRANK VALENZUELA JR.	07/23/2019	233.00	.00
8509	3846	00	GEARY FLOORS INC	07/23/2019	106,620.00	.00
8510	324	00	GRAINGER PART OPERATIONS INC.	07/23/2019	1,389.13	.00
8511	3451	00	GREENS DISTRIBUTION LLC.	07/23/2019	5.66	.00
8512	1	00	GRILLEY, WARD	07/23/2019	299.56	.00
8513	2612	00	HARDWARE EXPRESS INCORP.	07/23/2019	620.52	.00
8514	2489	00	HOME DEPOT CREDIT SERVICES	07/23/2019	149.91	.00
8515	3674	00	JAMES, COOK & HOBSON, INC.	07/23/2019	1,070.04	.00
8516	2879	00	JENNIFER VALENZUELA	07/23/2019	245.39	.00
8517	325	00	WILLIS, JIM	07/23/2019	50.00	.00
8518	2222	00	SCOTT, JUSTIN	07/23/2019	50.00	.00
8519	1	00	KIGHT, STEVEN PAUL	07/23/2019	135.71	.00
8520	61	00	KNORR SYSTEMS INC.	07/23/2019	2,669.45	.00
8521	2691	00	LAYNE CHRISTENSEN COMPANY	07/23/2019	33,688.50	.00
8522	85	00	LEAGUE OF CALIFORNIA CITIES	07/23/2019	200.00	.00
8523	3240	00	LESLIE'S POOL SUPPLIES	07/23/2019	2,696.74	.00
8524	3283	00	LOWE'S	07/23/2019	248.48	.00
8525	2981	00	MCDONALD TRANSIT ASSOC. INC.	07/23/2019	550.63	.00
8526	3703	00	MICHAEL POE-EVANS	07/23/2019	50.00	.00
8527	3706	00	MCGILLIVRAY, MIKE	07/23/2019	50.00	.00
8528	3849	00	MOBILE WASH OF AMERICA, INC.	07/23/2019	80.00	.00
8529	139	00	MOHAVE VALLEY LANDFILL-4522	07/23/2019	11.71	.00
8530	178	00	BIG O TIRES & AUTO PARTS	07/23/2019	1,289.87	.00
8531	218	00	NEWS WEST PUBLISHING CO.	07/23/2019	496.16	.00
8532	1786	00	NPUA	07/23/2019	VOID	
8533	1786	00	NPUA	07/23/2019	34,285.55	.00
8534	3324	00	OFFICE EXPRESS	07/23/2019	139.71	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
8535	1952	00	ON LINE CONTRACTING	07/23/2019	485.20	.00
8536	1	00	PARADIS, MICHELE	07/23/2019	150.14	.00
8537	3767	00	MARTINEZ, PATRICK	07/23/2019	50.00	.00
8538	240	00	PITNEY BOWES GLOBAL FIN. SVS. LLC	07/23/2019	2,597.08	.00
8539	15	00	QUILL CORP.	07/23/2019	3,043.96	.00
8540	309	00	REPUBLIC SERVICES #785	07/23/2019	78,877.14	.00
8541	3558	00	DANIELS, RICK	07/23/2019	310.72	.00
8542	258	00	ROBERT S. LYNCH	07/23/2019	11.66	.00
8543	1	00	ROWAN, JULIE	07/23/2019	597.70	.00
8544	1999	00	S.B.CO. AUDITOR/CONTROLLER	07/23/2019	1,575.78	.00
8545	1115	00	SAN BER. COUNTY SHERIFF'S DEPT	07/23/2019	212,110.86	.00
8546	2589	00	SAN BERNARDINO COUNTY	07/23/2019	3,475.93	.00
8547	1	00	SANTOS, ANA	07/23/2019	19.17	.00
8548	3344	00	SLOVAK BARON & EMPEY LLP	07/23/2019	16,037.70	.00
8549	281	00	SMART & FINAL	07/23/2019	555.95	.00
8550	284	00	SOUTHWEST GAS CORP.	07/23/2019	14.21	.00
8551	1	00	STRONG, BRIAN E	07/23/2019	86.39	.00
8552	3705	00	SUPERION, LLC	07/23/2019	1,280.00	.00
8553	3622	00	MILLER, TAYLOR	07/23/2019	233.00	.00
8554	2744	00	DELEON, THOMAS	07/23/2019	50.00	.00
8555	3395	00	TKO DISTRIBUTION LLC	07/23/2019	89.20	.00
8556	3850	00	TOM RUSSELL	07/23/2019	677.89	.00
8557	1	00	TOPAZ MARTINEZ	07/23/2019	298.52	.00
8558	3014	00	TRI STATE FIRE SYSTEMS, INC.	07/23/2019	74.00	.00
8559	1	00	TRI-STATE SEMINAR LLC	07/23/2019	250.00	.00
8560	2526	00	U.S. BANK ST. PAUL	07/23/2019	155,079.84	.00
8561	2798	00	U.S. DEPARTMENT OF ENERGY	07/23/2019	39,076.99	.00
8562	3825	00	ULTRA PEST CONTROL, LLC	07/23/2019	40.00	.00
8563	3830	00	UNIFIRST CORPORATION	07/23/2019	559.25	.00
8564	3571	00	URBAN FUTURES, INC.	07/23/2019	2,632.50	.00
8565	761	00	USA BLUE BOOK INC.	07/23/2019	3,486.46	.00
8566	1741	00	V & L LASER LLC	07/23/2019	318.00	.00
8567	3818	00	VAN IWAARDEN ASSOCIATES	07/23/2019	1,500.00	.00
8568	2469	00	VERIZON WIRELESS	07/23/2019	14.67	.00
8569	3695	00	VINCE GARZA	07/23/2019	344.94	.00
8570	3847	00	VORTEX INDUSTRIES, INC.	07/23/2019	1,670.00	.00
8571	3651	00	WELLS FARGO	07/23/2019	VOID	
8572	3651	00	WELLS FARGO	07/23/2019	8,379.39	.00
8573	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	07/23/2019	793.20	.00
8574	1023	00	XEROX	07/23/2019	232.53	.00
8575	2405	00	ZIA UTILITY SERVICES LLC	07/23/2019	1,482.49	.00
8576	1293	00	ZUBRICK T-SHIRTS	07/23/2019	131.40	.00
8577	3828	00	3D-NETWORKS L.L.C.	07/23/2019	3,325.00	.00

NUMBER OF CHECKS 94 GRAND TOTAL 852,090.96

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8484	3709	ADRIAN CHAVEZ	000161		07/23/2019	101-2030-423.52-10	50.00		
							50.00	*	50.00
8485	3305	AGUA CALIENTE	009552		07/23/2019	580-4750-473.63-10	25,064.00		
							25,064.00	*	25,064.00
8486	1924	AHA MACAV POWER SERVICE	009524		07/23/2019	580-4750-473.63-12	147.50		
			009525		07/23/2019	580-4750-473.63-12	8.80		
							156.30	*	156.30
8487	3688	ALBERT PONCE	000152		07/23/2019	502-4710-471.52-10	50.00		
							50.00	*	50.00
8488	480	BEST BEST & KRIEGER LLP	009580		07/23/2019	506-4713-477.31-50	69.30		
			009581		07/23/2019	235-4213-433.72-31	445.13		
							514.43	*	514.43
8489	2646	BOARD OF EQUALIZATION	009554		07/23/2019	580-4750-473.63-41	5,423.09		
							5,423.09	*	5,423.09
8490	7	BORDER STATES ELECT.SUP.C	009526		07/23/2019	580-4750-473.60-55	194.71		
			009625		07/23/2019	580-4750-473.60-55	398.61		
							593.32	*	593.32
8491	3392	BUG EMERGENCY INC.	009553		07/23/2019	503-4720-475.43-02	40.00		
							40.00	*	40.00
8492	3289	CALIF.BUILDING STANDARDS	009528		07/23/2019	101-2025-424.59-51	59.40		
							59.40	*	59.40
8493	3804	CALPERS	009558		07/23/2019	101-2010-421.25-01	17,560.00		
			009768		07/23/2019	101-1025-415.25-01	241.00		
			009769		07/23/2019	101-1035-416.25-01	30.13		
			009770		07/23/2019	101-1040-417.25-01	30.13		
			009771		07/23/2019	101-2020-423.25-01	120.50		
			009772		07/23/2019	101-2025-424.25-01	271.12		
			009773		07/23/2019	101-2030-423.25-01	271.12		
			009774		07/23/2019	101-3010-431.25-01	361.50		
			009775		07/23/2019	101-5774-452.25-01	241.00		
			009776		07/23/2019	502-4710-471.25-01	361.50		
			009777		07/23/2019	503-4720-475.25-01	120.50		
			009778		07/23/2019	507-5761-453.25-01	241.00		
			009779		07/23/2019	507-5762-454.25-01	120.50		
			009780		07/23/2019	508-4810-478.25-01	241.00		
			009781		07/23/2019	580-4750-473.25-01	241.00		
							20,452.00	*	20,452.00
8494	2403	CDW GOVERNMENT	009671		07/23/2019	101-1030-414.61-01	170.03		
			009672		07/23/2019	101-1040-417.61-09	170.03		
			009673		07/23/2019	101-1035-416.61-09	170.03		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8494	2403	CDW GOVERNMENT	009674		07/23/2019	101-2025-424.61-09	170.03		
							680.12	*	680.12
8495	2957	COPIER SOURCE	009569		07/23/2019	510-4410-405.43-16	40.61		
							40.61	*	40.61
8496	3841	CREATIVE MANAGEMENT SOLUT	009556		07/23/2019	101-1025-415.31-10	6,300.00		
			009557		07/23/2019	101-1025-415.31-10	3,120.00		
							9,420.00	*	9,420.00
8497	1	DAILEY, KIMBERLY	UT		07/23/2019	501-0000-211.00-00	99.25		
							99.25	*	99.25
8498	440	DECO FOODSERVICE INCORP.	000116		07/23/2019	507-5762-454.61-06	30.47		
							30.47	*	30.47
8499	2487	DELL MARKETING L.P.	009559		07/23/2019	580-4750-473.61-02	2,257.40		
							2,257.40	*	2,257.40
8500	2235	DENNIS CALLAWAY	000160		07/23/2019	507-5761-453.52-10	50.00		
							50.00	*	50.00
8501	428	DEPT. OF CONSERVATON	009529		07/23/2019	101-2025-424.59-50	250.00		
							250.00	*	250.00
8502	3580	DIAMOND PURE WATER	000113		07/23/2019	510-4410-405.61-01	40.50		
			000114		07/23/2019	101-3010-431.61-21	14.00		
			000115		07/23/2019	101-5770-452.61-01	46.00		
							100.50	*	100.50
8503	3848	E&M CONSULTING, INC.	009661		07/23/2019	507-5762-454.53-00	344.50		
							344.50	*	344.50
8504	2974	ECONOMIC DEV. JOURNAL OF	000118		07/23/2019	507-5762-454.53-00	297.50		
			000119		07/23/2019	101-1060-410.54-05	297.50		
							595.00	*	595.00
8505	3682	EPIC ENGINEERING	009662		07/23/2019	101-5770-452.31-90	837.50		
			009663		07/23/2019	583-4720-475.31-90	590.00		
			009664		07/23/2019	101-1040-417.31-16	5,634.97		
			009742		07/23/2019	650-4720-475.69-90	1,090.00-		
			009743		07/23/2019	651-4720-475.69-90	1,090.00-		
			009744		07/23/2019	101-0000-204.93-00	534.88		
			009745		07/23/2019	583-4720-475.31-90	360.00		
			009746		07/23/2019	101-1040-417.31-16	3,687.50		
			009747		07/23/2019	101-0000-204.03-01	517.50		
			009748		07/23/2019	650-4720-475.69-82	6,815.25		
			009749		07/23/2019	651-4720-475.69-82	1,922.25		
			009750		07/23/2019	101-0000-204.03-01	180.00		
			009751		07/23/2019	101-0000-204.03-01	132.50		

CHECK NO.	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8505	3682	EPIC ENGINEERING	009752		07/23/2019	101-0000-204.78-00	259.88		
			009795		07/23/2019	650-4720-475.69-90	5,036.85		
			009796		07/23/2019	651-4720-475.69-90	1,420.65		
			009797		07/23/2019	650-4720-475.69-90	5,627.70		
			009798		07/23/2019	651-4720-475.69-90	1,587.30		
			009799		07/23/2019	650-4720-475.69-82	6,409.06		
			009800		07/23/2019	651-4720-475.69-82	1,807.68		
			009801		07/23/2019	101-0000-204.03-01	552.00		
			009802		07/23/2019	101-0000-204.03-01	1,656.00		
			009803		07/23/2019	101-0000-204.93-00	9,940.76		
			009804		07/23/2019	101-0000-204.78-00	2,775.76		
							56,105.99	*	56,105.99
8506	3462	EUSI LLC	009527		07/23/2019	503-4720-475.31-98	75.00		
							75.00	*	75.00
8507	3717	EZLINKS GOLF LLC	000117		07/23/2019	507-5762-454.53-00	295.00		
							295.00	*	295.00
8508	322	FRANK VALENZUELA JR.	000142		07/23/2019	502-4710-471.55-00	183.00		
			000149		07/23/2019	502-4710-471.52-10	50.00		
							233.00	*	233.00
8509	3846	GEARY FLOORS INC	009657		07/23/2019	205-6511-494.72-10	101,289.00		
			009658		07/23/2019	205-6511-494.72-10	5,331.00		
							106,620.00	*	106,620.00
8510	324	GRAINGER PART OPERATIONS	009761		07/23/2019	503-4720-475.43-14	1,460.67		
			009763		07/23/2019	503-4720-475.43-14	42.63-		
			009764		07/23/2019	503-4720-475.43-14	16.82-		
			009765		07/23/2019	503-4720-475.43-14	12.09-		
							1,389.13	*	1,389.13
8511	3451	GREENS DISTRIBUTION LLC.	009531		07/23/2019	205-6511-494.72-10	5.66		
							5.66	*	5.66
8512	1	GRILLEY, WARD	UT		07/23/2019	501-0000-211.00-00	299.56		
							299.56	*	299.56
8513	2612	HARDWARE EXPRESS INCORP.	009532		07/23/2019	101-5772-452.61-12	6.89		
			009533		07/23/2019	101-5772-452.61-12	4.47		
			009534		07/23/2019	101-5774-452.43-18	35.81		
			009535		07/23/2019	503-4720-475.43-02	7.98		
			009536		07/23/2019	503-4720-475.43-02	259.61		
			009537		07/23/2019	503-4720-475.43-14	250.00		
			000120		07/23/2019	508-4810-478.61-34	6.65		
			000121		07/23/2019	101-5770-452.43-02	17.39		
			000122		07/23/2019	502-4710-471.43-57	31.72		
							620.52	*	620.52

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8514	2489	HOME DEPOT CREDIT SERVICE	009530		07/23/2019	101-0000-204.06-00	149.91		
							149.91	*	149.91
8515	3674	JAMES, COOK & HOBSON, INC	009538		07/23/2019	503-4720-475.43-14	1,070.04		
							1,070.04	*	1,070.04
8516	2879	JENNIFER VALENZUELA	009766		07/23/2019	101-5774-452.62-00	50.00		
			009767		07/23/2019	101-5770-452.60-24	195.39		
							245.39	*	245.39
8517	325	JIM WILLIS	000150		07/23/2019	580-4750-473.52-10	50.00		
							50.00	*	50.00
8518	2222	JUSTIN SCOTT	000151		07/23/2019	580-4750-473.52-10	50.00		
							50.00	*	50.00
8519	1	KIGHT, STEVEN PAUL	UT		07/23/2019	501-0000-211.00-00	135.71		
							135.71	*	135.71
8520	61	KNORR SYSTEMS INC.	009760		07/23/2019	101-5770-452.60-32	2,669.45		
							2,669.45	*	2,669.45
8521	2691	LAYNE CHRISTENSEN COMPANY	009545		07/23/2019	582-4710-471.72-17	33,688.50		
							33,688.50	*	33,688.50
8522	85	LEAGUE OF CALIFORNIA CITI	009564		07/23/2019	101-3010-431.31-90	200.00		
							200.00	*	200.00
8523	3240	LESLIE'S POOL SUPPLIES	009539		07/23/2019	101-5770-452.43-02	1,593.85		
			000123		07/23/2019	101-5770-452.43-04	1,102.89		
							2,696.74	*	2,696.74
8524	3283	LOWE'S	009562		07/23/2019	101-3010-431.43-57	156.32		
			009563		07/23/2019	101-3010-431.43-57	92.16		
							248.48	*	248.48
8525	2981	MCDONALD TRANSIT ASSOCIAT	009540		07/23/2019	521-4740-462.32-90	269.12		
			009541		07/23/2019	521-4740-462.62-00	19.03		
			009542		07/23/2019	525-4770-461.62-00	262.48		
							550.63	*	550.63
8526	3703	MICHAEL POE-EVANS	000147		07/23/2019	580-4750-473.52-10	50.00		
							50.00	*	50.00
8527	3706	MIKE MCGILLIVRAY	000154		07/23/2019	101-2025-424.52-10	50.00		
							50.00	*	50.00
8528	3849	MOBILE WASH OF AMERICA, I	000124		07/23/2019	101-2030-423.59-14	80.00		
							80.00	*	80.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8529	139	MOHAVE VALLEY LANDFILL-45	009623		07/23/2019	101-2020-423.58-00	11.71		
							11.71	*	11.71
8530	178	NAPA AUTO PARTS	009546		07/23/2019	502-4710-471.43-03	344.18		
			009547		07/23/2019	502-4710-471.43-57	258.84		
			009548		07/23/2019	503-4720-475.43-03	14.00		
			000112		07/23/2019	101-2030-423.59-14	145.05		
			009735		07/23/2019	503-4720-475.43-04	14.00		
			009736		07/23/2019	503-4720-475.43-03	266.12		
			009737		07/23/2019	503-4720-475.43-04	247.68		
							1,289.87	*	1,289.87
8531	218	NEWS WEST PUBLISHING CO.	009543		07/23/2019	101-2030-423.53-00	84.46		
			009544		07/23/2019	101-1025-415.53-00	87.10		
			009565		07/23/2019	507-5762-454.53-00	194.00		
			009738		07/23/2019	101-3010-431.53-00	130.60		
							496.16	*	496.16
8532	1786	NPUA							VOIDED
8533	1786	NPUA	009626		07/23/2019	101-5772-452.41-10	129.54		
			009627		07/23/2019	101-5772-452.41-20	73.87		
			009628		07/23/2019	101-5772-452.41-20	219.94		
			009629		07/23/2019	101-5772-452.41-10	50.74		
			009630		07/23/2019	101-5772-452.41-20	207.60		
			009631		07/23/2019	101-5772-452.41-10	29.82		
			009632		07/23/2019	101-5772-452.41-20	640.17		
			009633		07/23/2019	101-5772-452.41-20	2,248.55		
			009634		07/23/2019	101-5772-452.41-10	274.36		
			009635		07/23/2019	101-5772-452.41-20	650.95		
			009636		07/23/2019	101-5772-452.41-10	894.15		
			009637		07/23/2019	101-5772-452.41-20	556.48		
			009638		07/23/2019	101-5772-452.41-10	53.72		
			009639		07/23/2019	507-5761-453.41-20	73.56		
			009640		07/23/2019	507-5761-453.41-20	41.00		
			009641		07/23/2019	507-5761-453.41-20	133.10		
			009642		07/23/2019	507-5761-453.41-20	12,333.48		
			009643		07/23/2019	580-4750-473.41-11	51.09		
			009644		07/23/2019	580-4750-473.41-20	40.81		
			009645		07/23/2019	580-4750-473.41-11	31.90		
			009646		07/23/2019	580-4750-473.41-11	37.66		
			009647		07/23/2019	101-5772-452.41-20	818.72		
			009648		07/23/2019	507-5762-454.41-12	1,542.33		
			009649		07/23/2019	233-5772-452.41-10	54.67		
			009650		07/23/2019	502-4710-471.41-10	46.79		
			009651		07/23/2019	580-4750-473.41-11	63.37		
			009652		07/23/2019	503-4720-475.41-10	66.59		
			009653		07/23/2019	503-4720-475.41-20	437.36		
			009654		07/23/2019	503-4720-475.41-10	36.34		
			009655		07/23/2019	502-4710-471.41-10	8,283.02		
			009656		07/23/2019	580-4750-473.41-11	60.09		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8533	1786	NPUA	009659		07/23/2019	101-5772-452.41-10	41.21		
			009753		07/23/2019	101-5770-452.41-10	1,619.02		
			009754		07/23/2019	101-5770-452.41-20	1,043.54		
			009755		07/23/2019	101-5770-452.41-30	72.50		
			009756		07/23/2019	101-5774-452.41-10	1,178.45		
			009757		07/23/2019	101-5774-452.41-10	78.24		
			009758		07/23/2019	101-5774-452.41-20	70.82		
							34,285.55	*	34,285.55
8534	3324	OFFICE EXPRESS	000126		07/23/2019	101-5774-452.61-02	139.71		
							139.71	*	139.71
8535	1952	ON LINE CONTRACTING	009549		07/23/2019	508-4810-478.31-46	485.20		
							485.20	*	485.20
8536	1	PARADIS, MICHELE	UT		07/23/2019	501-0000-211.00-00	150.14		
							150.14	*	150.14
8537	3767	PATRICK MARTINEZ	000155		07/23/2019	101-2030-423.52-10	12.50		
			000156		07/23/2019	101-2025-424.52-10	12.50		
			000157		07/23/2019	101-1035-416.52-10	12.50		
			000158		07/23/2019	101-1040-417.52-10	12.50		
							50.00	*	50.00
8538	240	PITNEY BOWES GLOBAL FIN.	009570		07/23/2019	510-4410-405.70-03	2,597.08		
							2,597.08	*	2,597.08
8539	15	QUILL CORP.	009550		07/23/2019	508-4810-478.61-01	12.16		
			009551		07/23/2019	508-4810-478.61-01	128.21		
			009571		07/23/2019	508-4810-478.61-01	116.72		
			009572		07/23/2019	233-5772-452.61-01	61.01		
			009573		07/23/2019	508-4810-478.61-01	36.49		
			009574		07/23/2019	510-4410-405.61-01	17.20		
			009575		07/23/2019	510-4410-405.61-01	78.65		
			009576		07/23/2019	101-1025-415.61-01	141.14		
			009665		07/23/2019	508-4810-478.61-01	2,452.38		
							3,043.96	*	3,043.96
8540	309	REPUBLIC SERVICES #78	009577		07/23/2019	505-4730-472.31-87	78,877.14		
							78,877.14	*	78,877.14
8541	3558	RICK DANIELS	009561		07/23/2019	101-5772-452.55-00	30.00		
			009670		07/23/2019	101-1020-413.55-00	280.72		
							310.72	*	310.72
8542	258	ROBERT S. LYNCH	009578		07/23/2019	580-4750-473.31-50	11.66		
							11.66	*	11.66
8543	1	ROWAN, JULIE	UT		07/23/2019	501-0000-211.00-00	597.70		
							597.70	*	597.70

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8544	1999	S.B.CO. AUDITOR/CONTROLLE	000130		07/23/2019	101-1030-414.56-03	1,575.78		
							1,575.78	*	1,575.78
8545	1115	SAN BER. COUNTY SHERIFF'S	000127		07/23/2019	225-2010-421.59-20	6,108.86		
			000128		07/23/2019	101-2010-421.31-80	206,002.00		
							212,110.86	*	212,110.86
8546	2589	SAN BERNARDINO COUNTY	009782		07/23/2019	101-2020-423.62-00	32.97		
			009783		07/23/2019	101-2025-424.62-00	61.77		
			009784		07/23/2019	101-2030-423.62-00	174.20		
			009785		07/23/2019	101-3010-431.62-00	800.34		
			009786		07/23/2019	101-4730-472.62-00	79.87		
			009787		07/23/2019	101-5772-452.62-00	85.19		
			009788		07/23/2019	206-5771-452.62-00	78.08		
			009789		07/23/2019	502-4710-471.62-00	128.39		
			009790		07/23/2019	503-4720-475.62-00	67.32		
			009791		07/23/2019	507-5761-453.62-00	535.35		
			009792		07/23/2019	508-4810-478.62-00	190.50		
			009793		07/23/2019	511-3020-432.62-00	41.64		
			009794		07/23/2019	580-4750-473.62-00	1,200.31		
							3,475.93	*	3,475.93
8547	1	SANTOS, ANA	UT		07/23/2019	501-0000-211.00-00	19.17		
							19.17	*	19.17
8548	3344	SLOVAK BARON EMPEY MURPHY	009579		07/23/2019	502-4710-471.31-50	1,287.70		
			009582		07/23/2019	101-1025-415.31-50	452.00		
			009583		07/23/2019	101-2030-423.31-50	608.80		
			009584		07/23/2019	101-2030-423.31-50	120.00		
			009585		07/23/2019	101-2030-423.31-50	1,607.60		
			009586		07/23/2019	502-4710-471.31-50	1,933.33		
			009587		07/23/2019	503-4720-475.31-50	1,933.33		
			009588		07/23/2019	580-4750-473.31-50	1,933.34		
			009589		07/23/2019	101-1015-412.31-50	5,800.00		
			009605		07/23/2019	101-0000-204.20-00	361.60		
							16,037.70	*	16,037.70
8549	281	SMART & FINAL CORP.	009590		07/23/2019	101-5774-452.65-10	555.95		
							555.95	*	555.95
8550	284	SOUTHWEST GAS CORP.	009598		07/23/2019	101-3010-431.41-60	5.10		
			009599		07/23/2019	510-4410-405.41-60	9.11		
							14.21	*	14.21
8551	1	STRONG, BRIAN E	UT		07/23/2019	501-0000-211.00-00	86.39		
							86.39	*	86.39
8552	3705	SUPERION, LLC	009555		07/23/2019	580-4750-473.31-40	1,280.00		
							1,280.00	*	1,280.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8553	3622	TAYLOR MILLER	000125		07/23/2019	502-4710-471.55-00	183.00		
			000153		07/23/2019	502-4710-471.52-10	50.00		
							233.00	*	233.00
8554	2744	THOMAS DELEON	000159		07/23/2019	580-4750-473.52-10	50.00		
							50.00	*	50.00
8555	3395	TKO DISTRIBUTION LLC	009591		07/23/2019	101-5770-452.43-02	89.20		
							89.20	*	89.20
8556	3850	TOM RUSSELL	009739		07/23/2019	507-0000-204.07-00	677.89		
							677.89	*	677.89
8557	1	TOPAZ MARTINEZ	000146		07/23/2019	101-2025-424.55-00	298.52		
							298.52	*	298.52
8558	3014	TRI STATE FIRE SYSTEMS, I	009592		07/23/2019	101-5770-452.43-02	74.00		
							74.00	*	74.00
8559	1	TRI-STATE SEMINAR LLC	000129		07/23/2019	502-4710-471.31-40	250.00		
							250.00	*	250.00
8560	2526	U.S. BANK ST. PAUL	000140		07/23/2019	501-4760-474.74-60	57,061.59		
			000141		07/23/2019	501-4760-474.74-32	98,018.25		
							155,079.84	*	155,079.84
8561	2798	U.S. DEPARTMENT OF ENERGY	009602		07/23/2019	580-4750-473.63-10	9,974.48		
			009603		07/23/2019	580-4750-473.63-10	6,187.71		
			009604		07/23/2019	580-4750-473.63-10	22,914.80		
							39,076.99	*	39,076.99
8562	3825	ULTRA PEST CONTROL, LLC	000139		07/23/2019	101-5774-452.43-18	40.00		
							40.00	*	40.00
8563	3830	UNIFIRST CORPORATION	009594		07/23/2019	507-5762-454.61-06	7.00		
			009609		07/23/2019	580-4750-473.61-04	97.95		
			009610		07/23/2019	580-4750-473.61-04	97.95		
			009611		07/23/2019	101-5772-452.61-04	29.50		
			009612		07/23/2019	580-4750-473.61-04	97.95		
			009613		07/23/2019	101-5774-452.61-06	7.00		
			009614		07/23/2019	101-3010-431.61-04	74.94		
			009660		07/23/2019	507-5761-453.61-04	37.95		
			000131		07/23/2019	508-4810-478.61-04	9.77		
			000132		07/23/2019	502-4710-471.61-04	26.52		
			000133		07/23/2019	503-4720-475.61-04	16.10		
			000134		07/23/2019	502-4710-471.61-04	26.52		
			000135		07/23/2019	503-4720-475.61-04	16.10		
			000136		07/23/2019	507-5762-454.61-06	7.00		
			000137		07/23/2019	101-5774-452.61-06	7.00		
							559.25	*	559.25

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8564	3571	URBAN FUTURES, INC.	009600		07/23/2019	270-4631-463.31-50	982.50		
			009601		07/23/2019	501-4760-474.59-19	1,650.00		
							2,632.50	*	2,632.50
8565	761	USA BLUE BOOK INC.	009595		07/23/2019	503-4720-475.43-02	534.66		
			009596		07/23/2019	503-4720-475.43-02	249.75		
			009597		07/23/2019	503-4720-475.61-21	421.66		
			009667		07/23/2019	503-4720-475.43-02	292.00		
			009668		07/23/2019	503-4720-475.61-21	379.41		
			009669		07/23/2019	503-4720-475.60-17	1,576.74		
			009675		07/23/2019	503-4720-475.61-21	23.66		
			009676		07/23/2019	503-4720-475.61-01	8.58		
							3,486.46	*	3,486.46
8566	1741	V & L LASER LLC	009607		07/23/2019	508-4810-478.61-02	229.00		
			000143		07/23/2019	510-4410-405.61-03	89.00		
							318.00	*	318.00
8567	3818	VAN IWAARDEN ASSOCIATES	009608		07/23/2019	101-1025-415.31-49	1,500.00		
							1,500.00	*	1,500.00
8568	2469	VERIZON WIRELESS	009666		07/23/2019	580-4750-473.52-10	14.67		
							14.67	*	14.67
8569	3695	VINCE GARZA	000003		07/23/2019	502-4710-471.55-00	294.94		
			000148		07/23/2019	502-4710-471.52-10	50.00		
							344.94	*	344.94
8570	3847	VORTEX INDUSTRIES, INC.	009615		07/23/2019	101-5772-452.43-18	1,670.00		
							1,670.00	*	1,670.00
8571	3651	WELLS FARGO							VOIDED
8572	3651	WELLS FARGO	009677		07/23/2019	101-5772-452.61-07	36.43		
			009678		07/23/2019	101-1030-414.55-00	550.00		
			009679		07/23/2019	101-1030-414.55-00	675.00		
			009680		07/23/2019	101-1030-414.55-00	59.60		
			009682		07/23/2019	101-3010-431.61-21	1,175.00		
			009683		07/23/2019	233-5772-452.61-01	20.46		
			009684		07/23/2019	101-5774-452.65-10	31.44		
			009685		07/23/2019	101-5770-452.43-02	158.45		
			009686		07/23/2019	101-5774-452.43-18	181.15		
			009687		07/23/2019	101-5774-452.61-06	125.20		
			009688		07/23/2019	233-5772-452.61-01	37.58		
			009689		07/23/2019	503-4720-475.43-02	931.77		
			009690		07/23/2019	580-4750-473.43-12	395.02		
			009691		07/23/2019	580-4750-473.43-13	4.17		
			009692		07/23/2019	502-4710-471.69-22	252.57		
			009693		07/23/2019	503-4720-475.31-40	50.00		
			009694		07/23/2019	502-4710-471.61-04	63.00		
			009695		07/23/2019	101-5772-452.52-10	45.00		

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8572	3651	WELLS FARGO	009696		07/23/2019	502-4710-471.61-04	64.95		
			000102		07/23/2019	101-5770-452.60-24	280.00		
			000103		07/23/2019	101-5770-452.60-30	43.13		
			000104		07/23/2019	101-5770-452.43-02	73.30		
			000105		07/23/2019	503-4720-475.69-22	80.25		
			000106		07/23/2019	502-4710-471.69-22	80.25		
			000107		07/23/2019	502-4710-471.31-90	27.79		
			000108		07/23/2019	503-4720-475.31-90	27.79		
			000109		07/23/2019	101-1025-415.31-40	449.00		
			000110		07/23/2019	101-1025-415.55-00	214.58		
			000111		07/23/2019	101-1025-415.69-21	60.39		
			009697		07/23/2019	101-2025-424.31-40	592.04		
			009698		07/23/2019	101-2025-424.55-00	109.96		
			009699		07/23/2019	101-2030-423.61-01	148.35		
			009700		07/23/2019	502-4710-471.69-22	27.67		
			009701		07/23/2019	503-4720-475.69-22	27.66		
			009702		07/23/2019	101-1040-417.56-00	23.75		
			009703		07/23/2019	101-2025-424.56-00	23.75		
			009704		07/23/2019	101-2030-423.56-00	23.75		
			009705		07/23/2019	101-1035-416.56-00	23.75		
			009706		07/23/2019	101-2030-423.69-21	9.75		
			009707		07/23/2019	101-2025-424.69-21	9.75		
			009708		07/23/2019	101-1035-416.69-21	9.75		
			009709		07/23/2019	101-1040-417.69-21	9.75		
			009710		07/23/2019	101-2030-423.69-21	6.92		
			009711		07/23/2019	101-2025-424.69-21	6.91		
			009712		07/23/2019	101-1035-416.69-21	6.92		
			009713		07/23/2019	101-1040-417.69-21	6.92		
			009714		07/23/2019	101-1035-416.59-10	525.10		
			009715		07/23/2019	509-4910-479.31-90	23.94		
			009716		07/23/2019	101-1035-416.61-01	37.35		
			009717		07/23/2019	101-1040-417.61-01	37.36		
			009718		07/23/2019	101-2025-424.61-01	37.36		
			009719		07/23/2019	101-2030-423.61-01	37.36		
			009720		07/23/2019	101-0000-210.00-00	112.40		
			009721		07/23/2019	101-1035-416.61-01	12.38		
			009722		07/23/2019	101-2030-423.61-01	12.38		
			009723		07/23/2019	101-1035-416.61-01	14.42		
			009724		07/23/2019	101-2030-423.61-01	14.42		
			009725		07/23/2019	101-2030-423.61-01	127.15		
			009726		07/23/2019	101-1035-416.61-01	127.15		
							8,379.39	*	8,379.39
8573	3528	WESTERN ENVIRONMENTAL TES	009616		07/23/2019	502-4710-471.59-75	108.60		
			009617		07/23/2019	502-4710-471.59-75	21.80		
			009618		07/23/2019	502-4710-471.59-75	251.80		
			009619		07/23/2019	503-4720-475.60-17	143.00		
			009620		07/23/2019	503-4720-475.60-17	268.00		
							793.20	*	793.20

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8574	1023	XEROX	009621		07/23/2019	101-5774-452.74-20	122.74		
			009759		07/23/2019	101-5774-452.74-20	109.79		
							232.53	*	232.53
8575	2405	ZIA UTILITY SERVICES LLC	009624		07/23/2019	580-4750-473.61-21	1,482.49		
							1,482.49	*	1,482.49
8576	1293	ZUBRICK T-SHIRTS	009622		07/23/2019	101-5774-452.60-24	131.40		
							131.40	*	131.40
8577	3828	3D-NETWORKS LLC	009593		07/23/2019	509-4910-479.31-90	2,175.00		
			000138		07/23/2019	509-4910-479.31-90	1,150.00		
							3,325.00	*	3,325.00
						BANK/CHECK TOTAL	852,090.96		852,090.96
						ALL BANKS/CHECKS TOTAL	852,090.96		852,090.96

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 19, 2019

		DEPT. AMT.	FUND AMT.	YEAR-TO-DATE 07/19/19	19-20 BUDGET
FUND 101	GENERAL FUND	$ 4,878.99			
101.1015.412	CITY ATTORNEY	$ -		$ -	$85,000
101.1020.413	CITY MANAGER	$ 1,024.22		$ 96.79	$171,333
101.1025.415	FINANCE DEPT.	$ 3,649.01		$ 1,198.61	$420,138
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ 705.43		$ 1,608.28	$131,018
101.1035.416	PLANNING /ZONING	$ 543.41		$ 53.64	$195,144
101.1040.417	ENGINEERING	$ 907.99		$ 51.95	$151,111
101.1060.410	COMMUNITY PROMOTIONS	$ -		$ 1,297.50	$60,250
101.1070.410	SENIOR CENTER	$ -		$ 4,306.74	$1,262,304
101.2010.421	SHERIFF	$ -		$ 206,002.00	$2,647,940
101.2020.423	ANIMAL SHELTER/CONTROL	$ 627.48		$ 300.65	$168,809
101.2025.424	BULDING & SAFETY	$ 1,808.74		$ 192.83	$307,623
101.2030.423	CODE ENFORCEMENT	$ 3,582.61		$ 206,933.23	$3,554,200
101.3010.431	PUBLIC WORKS	$ 2,606.53		$ 406.38	$509,766
101.4730.472	SANITATION	$ 397.30		$ 13.79	$129,447
101.5770.452.	AQUATICS	$ -		$ 1,562.71	$166,174
101.5772.452	PARKS	$ 2,249.17		$ 240.05	$353,744
101.5773.452	JACK SMITH PARK MARINA	$ 1,326.85		$ 9,285.00	$111,501
101.5774.452	RECREATION	$ 1,629.12		$ 327.27	$279,270
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 25,936.85	$ 213,787.17	$6,820,004
FUND 205	CDBG		$ -	$ -	$0
FUND 206	CEMETERY		$ 661.83	$ 44.92	$123,773
FUND 209	NARCOTICS FORFEITURE		$ -	$ -	$9,778
FUND 210	SPECIAL GAS TAX		$ -	$ 18,907.00	$226,898
FUND 212	AIR QUALITY (MDAQD)		$ -	$ -	$0
FUND 214	SANBAG NEW LOCAL MEAS I		$ -	$ 40,000.00	$480,000
FUND 225	COPS-AB 3229 SUPPLEMENTAL		$ -	$ 6,108.86	$220,000
FUND 235	INTERSTATE COMM/I40 J ST.		$ -	$ -	$0
FUND 239	CA.CONSERV RECYLING GRANT		$ -	$ 416.00	$5,000
FUND 240	EL GARCES INTERMODAL		$ -	$ -	$0
FUND 243	ACTIVE TRANSPORT PROGRAM		$ -	$ -	$0
FUND 270	REDEVELOPMENT AGENCY		$ 1,209.52	$ 90.74	$243,106
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ -	$0
FUND 501	NPUA		$ 566,113.03	$ 155,079.84	$12,449,567
FUND 502	WATER DEPARTMENT		$ 3,805.44	$ 6,338.19	$1,665,186
FUND 503	WASTEWATER DEPARTMENT		$ 1,593.35	$ 662.45	$1,067,861
FUND 505	SANITATION		$ -	$ 100,823.00	$1,209,900
FUND 506	ALL AMERICAN CANAL PROJ.		$ 299.12	$ 63,517.00	$762,261
FUND 507	GOLF FUND	$ 1,085.58		$ 845,109.00	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ 3,455.77		$ 283.68	$572,666
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ 2,684.54		$ 979.23	$272,443
FUND 507	GOLF FUND TOTAL		$ 7,225.89		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ 3,160.31	$ 144.46	$364,472
FUND 509	MIS		$ -	$ 5,650.00	$169,000
FUND 510	ADMIN. FACILITY		$ -	$ 129.50	$175,703
FUND 511	FLEET MANAGEMENT		$ (1,421.90)	$ 74.14	$261,552
FUND 512	VEHICLE REPLACEMENT		$ -	$ -	$0
FUND 520	SR DIAL A RIDE		$ -	$ -	$220,195
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		$ -	$ -	$64,942
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ -	$ 13,833.00	$383,487
FUND 580	ELECTRIC		$ 14,186.01	$ 897.93	$5,778,024
FUND 581	NPUA CAPITAL ELECTRIC		$ -	$ -	$0
FUND 582	NPUA CAPITAL WATER		$ -	$ -	$0
FUND 583	NPUA CAPITAL WASTEWATER		$ -	$ -	$0
FUND 650	IMPACT FEES NORTH NEEDLES		$ -	$ -	$0
FUND 651	IMPACT FEES SOUTH AREAS		$ -	$ -	$0
TOTAL	ALL FUNDS & DEPARTMENTS		$ 622,769.45	$ 1,472,876.11	$33,545,818

I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included within the City Council approved and amended FY 2018/2019 Budget.

Rick Daniels, City Manager — Date

Sylvia Miledi, Director of Finance — Date

Kippy Poulson, City Treasurer — Date 7/22/19

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
8578	3399	00	COURT-ORDERED DEBT COLLECTIONS	07/19/2019	50.24	.00
8579	3634	00	EMPOWER	07/19/2019	299.59	.00
8580	1324	00	GOVERNMENT FINANCE OFFICERS ASSOC.	07/19/2019	160.00	.00
8581	1305	00	GREAT WEST LIFE	07/19/2019	2,245.00	.00
8582	2813	00	NUEA	07/19/2019	220.00	.00
8583	3248	00	PREFERRED BENEFIT INSURANCE ADMIN.	07/19/2019	2,643.00	.00
8584	1199	00	SBPEA TEAMSTERS LOCAL 1932	07/19/2019	667.35	.00
8585	2505	00	CAMPBELL, SHERYL	07/19/2019	33.00	.00
8586	3242	00	SDRMA	07/19/2019	49,788.24	.00
8587	2526	00	U.S. BANK ST. PAUL	07/19/2019	566,113.03	.00
8588	3651	00	WELLS FARGO	07/19/2019	550.00	.00

NUMBER OF CHECKS 11 GRAND TOTAL 622,769.45

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8578	3399	COURT-ORDERED DEBT COLLEC	000248		07/19/2019	101-0000-209.01-00	50.24		
							50.24	*	50.24
8579	3634	EMPOWER	000173		07/19/2019	101-0000-209.01-00	9.94		
			000174		07/19/2019	101-0000-209.01-00	64.82		
			000175		07/19/2019	580-0000-209.01-00	170.90		
			000176		07/19/2019	580-0000-209.01-00	53.93		
							299.59	*	299.59
8580	1324	GOVERNMENT FINANCE OFFICE	000188		07/19/2019	101-1025-415.56-00	160.00		
							160.00	*	160.00
8581	1305	GREAT WEST LIFE	000177		07/19/2019	101-0000-209.03-01	1,210.00		
			000178		07/19/2019	502-0000-209.03-01	25.00		
			000179		07/19/2019	507-0000-209.03-01	140.00		
			000180		07/19/2019	508-0000-209.03-01	100.00		
			000181		07/19/2019	580-0000-209.03-01	770.00		
							2,245.00	*	2,245.00
8582	2813	NUEA	000244		07/19/2019	101-0000-209.03-01	160.00		
			000245		07/19/2019	507-0000-209.03-01	20.00		
			000246		07/19/2019	508-0000-209.03-01	20.00		
			000247		07/19/2019	580-0000-209.03-01	20.00		
							220.00	*	220.00
8583	3248	PREFERRED BENEFIT INSURAN	000189		07/19/2019	101-1020-413.24-10	60.52		
			000190		07/19/2019	101-1025-415.24-10	79.19		
			000191		07/19/2019	101-1030-414.24-10	10.68		
			000192		07/19/2019	101-1035-416.24-10	34.08		
			000193		07/19/2019	101-1040-417.24-10	56.33		
			000194		07/19/2019	101-2020-423.24-10	33.80		
			000195		07/19/2019	101-2025-424.24-10	124.77		
			000196		07/19/2019	101-2030-423.24-10	283.28		
			000197		07/19/2019	101-3010-431.24-10	97.90		
			000198		07/19/2019	101-4730-472.24-10	21.18		
			000199		07/19/2019	101-5772-452.24-10	120.15		
			000200		07/19/2019	101-5774-452.24-10	42.70		
			000201		07/19/2019	206-5771-452.24-10	35.60		
			000202		07/19/2019	101-5772-452.24-10	89.00		
			000203		07/19/2019	270-4631-463.24-10	71.20		
			000204		07/19/2019	502-4710-471.24-10	281.00		
			000205		07/19/2019	503-4720-475.24-10	92.63		
			000206		07/19/2019	506-4713-477.24-10	13.52		
			000207		07/19/2019	507-5761-453.24-10	210.00		
			000208		07/19/2019	507-5762-454.24-10	89.00		
			000209		07/19/2019	508-4810-478.24-10	135.20		
			000210		07/19/2019	580-4750-473.24-10	661.27		
							2,643.00	*	2,643.00
8584	1199	SBPEA TEAMSTERS LOCAL 193	000162		07/19/2019	101-0000-209.03-01	276.23		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8584	1199	SBPEA TEAMSTERS LOCAL 193	000163		07/19/2019	101-0000-209.03-01	16.88		
			000164		07/19/2019	502-0000-209.03-01	95.71		
			000165		07/19/2019	503-0000-209.03-01	17.48		
			000166		07/19/2019	507-0000-209.03-01	66.80		
			000167		07/19/2019	508-0000-209.03-01	49.11		
			000168		07/19/2019	580-0000-209.03-01	145.14		
							667.35	*	667.35
8585	2505	SHERYL CAMPBELL	000182		07/19/2019	101-0000-209.03-01	17.00		
			000183		07/19/2019	502-0000-209.03-01	4.00		
			000184		07/19/2019	507-0000-209.03-01	2.00		
			000185		07/19/2019	580-0000-209.03-01	4.00		
			000186		07/19/2019	511-0000-209.03-01	1.00		
			000187		07/19/2019	580-0000-209.03-01	5.00		
							33.00	*	33.00
8586	3242	SPECIAL DISTRICT RISK	000211		07/19/2019	101-1020-413.24-10	963.70		
			000212		07/19/2019	101-1025-415.24-10	3,409.82		
			000213		07/19/2019	101-1030-414.24-10	144.75		
			000214		07/19/2019	101-1035-416.24-10	509.33		
			000215		07/19/2019	101-1040-417.24-10	851.66		
			000216		07/19/2019	101-2020-423.24-10	593.68		
			000217		07/19/2019	101-2025-424.24-10	1,683.97		
			000218		07/19/2019	101-2030-423.24-10	3,299.33		
			000219		07/19/2019	101-3010-431.24-10	2,508.63		
			000220		07/19/2019	101-4730-472.24-10	376.12		
			000221		07/19/2019	101-5772-452.24-10	2,040.02		
			000222		07/19/2019	101-5773-452.24-10	1,326.85		
			000223		07/19/2019	101-5774-452.24-10	1,586.42		
			000224		07/19/2019	101-0000-209.03-01	3,073.88		
			000225		07/19/2019	206-5771-452.24-10	535.43		
			000226		07/19/2019	206-0000-209.03-01	90.80		
			000227		07/19/2019	270-4631-463.24-10	964.98		
			000228		07/19/2019	270-0000-209.03-01	173.34		
			000229		07/19/2019	502-4710-471.24-10	2,856.77		
			000230		07/19/2019	502-0000-209.03-01	542.96		
			000231		07/19/2019	503-4720-475.24-10	1,260.70		
			000232		07/19/2019	503-0000-209.03-01	222.54		
			000233		07/19/2019	506-4713-477.24-10	237.48		
			000234		07/19/2019	506-0000-209.03-01	48.12		
			000235		07/19/2019	507-5761-453.24-10	3,245.77		
			000236		07/19/2019	507-0000-209.03-01	601.42		
			000237		07/19/2019	507-5762-454.24-10	2,595.54		
			000238		07/19/2019	507-0000-209.03-01	255.36		
			000239		07/19/2019	508-4810-478.24-10	2,374.72		
			000240		07/19/2019	508-0000-209.03-01	481.28		
			000241		07/19/2019	511-3020-432.24-10	1,422.90-		
			000242		07/19/2019	580-4750-473.24-10	10,495.45		
			000243		07/19/2019	580-0000-209.03-01	1,860.32		
							49,788.24	*	49,788.24

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8587	2526	U.S. BANK ST. PAUL	000169		07/19/2019	501-4760-474.74-60	82,765.78		
			000170		07/19/2019	501-4760-474.74-32	142,171.60		
			000171		07/19/2019	501-4760-474.74-60	125,535.50		
			000172		07/19/2019	501-4760-474.74-32	215,640.15		
							566,113.03	*	566,113.03
8588	3651	WELLS FARGO	009805		07/19/2019	101-1030-414.55-00	550.00		
							550.00	*	550.00
						BANK/CHECK TOTAL	622,769.45		622,769.45
						ALL BANKS/CHECKS TOTAL	622,769.45		622,769.45

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 05, 2019

		DEPT. AMT.	FUND AMT.	YEAR-TO-DATE 07/05/19	18-19 BUDGET
FUND 101	GENERAL FUND	$ 2,728.05			
101.1015.412	CITY ATTORNEY	$ 82.88		$ 69,189.14	$85,000
101.1020.413	CITY MANAGER	$ 421.00		$ 123,960.30	$156,991
101.1025.415	FINANCE DEPT.			$ 247,891.01	$309,869
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ 12.50		$ 62,785.47	$67,388
101.1035.416	PLANNING /ZONING	$ 33.64		$ 58,998.44	$95,227
101.1040.417	ENGINEERING	$ 51.95		$ 103,392.73	$144,416
101.1060.410	COMMUNITY PROMOTIONS			$ 5,940.83	$21,350
101.1070.410	SENIOR CENTER			$ 35,103.39	$46,553
101.2010.421	SHERIFF			$ 2,484,600.39	$2,497,833
101.2020.423	ANIMAL SHELTER/CONTROL	$ 280.65		$ 127,087.37	$152,779
101.2025.424	BULDING & SAFETY	$ 172.83		$ 171,217.26	$256,584
101.2030.423	CODE ENFORCEMENT	$ 192.70		$ 173,463.90	$309,221
101.3010.431	PUBLIC WORKS	$ 277.38		$ 334,123.22	$499,394
101.4730.472	SANITATION	$ 13.79		$ 102,373.28	$123,099
101.5770.452.	AQUATICS			$ 86,658.29	$149,719
101.5772.452	PARKS	$ 169.05		$ 282,465.23	$351,757
101.5774.452	RECREATION	$ 111.26		$ 220,109.08	$247,988
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 4,547.68	$ 5,001,746.33	$5,852,600
FUND 205	CDBG		$ -	$ 127,267.82	$156,268
FUND 206	CEMETERY		$ 24.92	$ 76,484.80	$99,518
FUND 209	NARCOTICS FORFEITURE		$ -	$ -	$9,777
FUND 210	SPECIAL GAS TAX		$ -	$ 122,329.00	$199,616
FUND 212	AIR QUALITY (MDAQD)		$ -	$ 16,606.95	$16,607
FUND 214	SANBAG NEW LOCAL MEAS I		$ -	$ -	$1,000
FUND 225	COPS-AB 3229 SUPPLEMENTAL		$ -	$ 100,173.51	$240,000
FUND 233	JACK SMITH PK.MARINA		$ -	$ 82,603.27	$99,089
FUND 235	INTERSTATE COMM/I40 J ST.		$ -	$ -	$0
FUND 239	CA.CONSERV RECYLING GRANT		$ -	$ 4,127.24	$8,475
FUND 240	EL GARCES INTERMODAL		$ -	$ -	$0
FUND 243	ACTIVE TRANSPORT PROGRAM		$ -	$ 419,357.00	$421,225
FUND 270	REDEVELOPMENT AGENCY		$ 90.74	$ 288,591.93	$309,015
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ -	$5,000
FUND 501	NPUA		$ -	$ 2,203,203.14	$2,456,432
FUND 502	WATER DEPARTMENT		$ 473.41	$ 1,247,156.26	$1,460,434
FUND 503	WASTEWATER DEPARTMENT		$ 147.68	$ 906,268.11	$1,082,771
FUND 505	SANITATION		$ -	$ 1,000,613.56	$1,175,000
FUND 506	ALL AMERICAN CANAL PROJ.		$ 20.91	$ 695,798.15	$764,872
FUND 507	GOLF FUND	$ 211.07		$ 382,545.57	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ 192.68		$ 490,341.69	$536,865
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ 298.26		$ 169,232.59	$209,791
FUND 507	GOLF FUND TOTAL		$ 702.01		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ 377.97	$ 224,785.34	$321,662
FUND 509	MIS		$ -	$ 71,595.21	$132,312
FUND 510	ADMIN. FACILITY		$ 4.92	$ 133,056.97	$158,718
FUND 511	FLEET MANAGEMENT		$ 77.05	$ 180,263.23	$278,735
FUND 512	VEHICLE REPLACEMENT		$ -	$ 248,199.93	$560,257
FUND 520	SR DIAL A RIDE		$ -	$ 58,682.21	$211,332
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		$ -	$ 27,129.39	$32,383
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ -	$ 446,984.85	$538,043
FUND 580	ELECTRIC		$ 1,804.17	$ 5,089,123.33	$5,829,753
FUND 581	NPUA CAPITAL ELECTRIC		$ -	$ 133,360.00	$69,304
FUND 582	NPUA CAPITAL WATER		$ -	$ 4,936.26	$183,753
FUND 583	NPUA CAPITAL WASTEWATER			$ (31,450.31)	$17,216
FUND 650	IMPACT FEES NORTH NEEDLES		$ -	$ 25,447.50	$26,873
FUND 651	IMPACT FEES SOUTH AREAS		$ -	$ 25,447.50	$65,072
TOTAL	ALL FUNDS & DEPARTMENTS		$ 8,271.46	$ 19,972,008.33	$23,529,768

I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included within the City Council approved and amended FY 2018/2019 Budget.

Rick Daniels, City Manager — Date

Sylvia Miledi, Director of Finance — Date

Kippy Poulson, City Treasurer — Date 9/22/19

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
8471	1213	00	CALIF.DEPT.OF TAX & FEE ADMIN.	07/05/2019	87.00	.00
8472	3286	00	COLONIAL LIFE	07/05/2019	1,340.70	.00
8473	3399	00	COURT-ORDERED DEBT COLLECTIONS	07/05/2019	50.24	.00
8474	2829	00	DEANNA JOHNSON	07/05/2019	218.72	.00
8475	394	00	EMPLOYMENT DEVELOPMENT DEPT.	07/05/2019	401.90	.00
8476	3634	00	EMPOWER	07/05/2019	299.59	.00
8477	1305	00	GREAT WEST LIFE	07/05/2019	2,145.00	.00
8478	3502	00	POULSON, KIPPY	07/05/2019	275.00	.00
8479	3458	00	MUTUAL OF OMAHA	07/05/2019	2,099.21	.00
8480	1199	00	SBPEA TEAMSTERS LOCAL 1932	07/05/2019	626.68	.00
8481	2505	00	CAMPBELL, SHERYL	07/05/2019	33.00	.00
8482	1217	00	VISION SERVICE PLAN	07/05/2019	694.42	.00

NUMBER OF CHECKS 12 GRAND TOTAL 8,271.46

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8471	1213	CALIFORNIA DEPT.OF TAX &	009513		07/05/2019	101-1020-413.61-02	6.12		
			009514		07/05/2019	101-1025-415.61-02	7.36		
			009515		07/05/2019	101-5774-452.61-01	.70		
			009516		07/05/2019	101-0000-204.20-00	21.62		
			009517		07/05/2019	502-4710-471.61-02	6.90		
			009518		07/05/2019	503-4720-475.43-02	13.29		
			009519		07/05/2019	503-4720-475.60-17	.97		
			009520		07/05/2019	510-4410-405.61-01	4.92		
			009521		07/05/2019	511-3021-432.43-23	1.91		
			009522		07/05/2019	508-4810-478.61-02	17.71		
			009523		07/05/2019	507-0000-203.00-00	5.50		
							87.00	*	87.00
8472	3286	COLONIAL LIFE	000050		07/05/2019	101-0000-209.03-01	1,077.68		
			000051		07/05/2019	502-0000-209.03-01	85.04		
			000052		07/05/2019	508-0000-209.03-01	82.68		
			000053		07/05/2019	580-0000-209.03-01	95.30		
							1,340.70	*	1,340.70
8473	3399	COURT-ORDERED DEBT COLLEC	000044		07/05/2019	101-0000-209.01-00	50.24		
							50.24	*	50.24
8474	2829	DEANNA JOHNSON	000025		07/05/2019	101-2020-423.55-00	218.72		
							218.72	*	218.72
8475	394	EMPLOYMENT DEVELOPMENT DE	000054		07/05/2019	507-5762-454.24-01	221.05		
			000055		07/05/2019	101-3010-431.24-01	180.85		
							401.90	*	401.90
8476	3634	EMPOWER	000027		07/05/2019	101-0000-209.01-00	9.94		
			000028		07/05/2019	101-0000-209.01-00	64.82		
			000029		07/05/2019	580-0000-209.01-00	170.90		
			000030		07/05/2019	580-0000-209.01-00	53.93		
							299.59	*	299.59
8477	1305	GREAT WEST LIFE	000045		07/05/2019	101-0000-209.03-01	1,210.00		
			000046		07/05/2019	502-0000-209.03-01	25.00		
			000047		07/05/2019	507-0000-209.03-01	140.00		
			000048		07/05/2019	508-0000-209.03-01	100.00		
			000049		07/05/2019	580-0000-209.03-01	670.00		
							2,145.00	*	2,145.00
8478	3502	KIPPY POULSON	000026		07/05/2019	101-1025-415.31-90	275.00		
							275.00	*	275.00
8479	3458	MUTUAL OF OMAHA	000078		07/05/2019	101-1020-413.24-10	61.26		
			000079		07/05/2019	101-1025-415.24-10	105.12		
			000080		07/05/2019	101-1030-414.24-10	10.60		
			000081		07/05/2019	101-1035-416.24-10	25.88		
			000082		07/05/2019	101-1040-417.24-10	37.11		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8479	3458	MUTUAL OF OMAHA	000083		07/05/2019	101-2020-423.24-10	51.04		
			000084		07/05/2019	101-2025-424.24-10	148.72		
			000085		07/05/2019	101-2030-423.24-10	140.82		
			000086		07/05/2019	101-3010-431.24-10	54.78		
			000087		07/05/2019	101-4730-472.24-10	9.54		
			000088		07/05/2019	101-5772-452.24-10	75.31		
			000089		07/05/2019	101-5774-452.24-10	73.39		
			000090		07/05/2019	206-5771-452.24-10	17.05		
			000091		07/05/2019	101-5772-452.24-10	37.50		
			000092		07/05/2019	270-4631-463.24-10	78.10		
			000093		07/05/2019	502-4710-471.24-10	212.80		
			000094		07/05/2019	503-4720-475.24-10	101.14		
			000095		07/05/2019	506-4713-477.24-10	16.55		
			000096		07/05/2019	507-5761-453.24-10	140.15		
			000097		07/05/2019	507-5762-454.24-10	61.41		
			000098		07/05/2019	508-4810-478.24-10	84.48		
			000099		07/05/2019	511-3020-432.24-10	74.14		
			000100		07/05/2019	580-4750-473.24-10	482.32		
							2,099.21	*	2,099.21
8480	1199	SBPEA TEAMSTERS LOCAL 193	000037		07/05/2019	101-0000-209.03-01	260.68		
			000038		07/05/2019	502-0000-209.03-01	90.02		
			000039		07/05/2019	101-0000-209.03-01	16.07		
			000040		07/05/2019	503-0000-209.03-01	12.69		
			000041		07/05/2019	507-0000-209.03-01	63.57		
			000042		07/05/2019	508-0000-209.03-01	45.54		
			000043		07/05/2019	580-0000-209.03-01	138.11		
							626.68	*	626.68
8481	2505	SHERYL CAMPBELL	000031		07/05/2019	101-0000-209.03-01	17.00		
			000032		07/05/2019	502-0000-209.03-01	4.00		
			000033		07/05/2019	507-0000-209.03-01	2.00		
			000034		07/05/2019	508-0000-209.03-01	4.00		
			000035		07/05/2019	511-0000-209.03-01	1.00		
			000036		07/05/2019	580-0000-209.03-01	5.00		
							33.00	*	33.00
8482	1217	VISION SERVICE PLAN	000056		07/05/2019	101-1020-413.24-10	15.50		
			000057		07/05/2019	101-1025-415.24-10	33.52		
			000058		07/05/2019	101-1030-414.24-10	1.90		
			000059		07/05/2019	101-1035-416.24-10	7.76		
			000060		07/05/2019	101-1040-417.24-10	14.84		
			000061		07/05/2019	101-2020-423.24-10	10.89		
			000062		07/05/2019	101-2025-424.24-10	24.11		
			000063		07/05/2019	101-2030-423.24-10	51.88		
			000064		07/05/2019	101-3010-431.24-10	41.75		
			000065		07/05/2019	101-4730-472.24-10	4.25		
			000066		07/05/2019	101-5772-452.24-10	37.61		
			000067		07/05/2019	101-5774-452.24-10	37.17		
			000068		07/05/2019	206-5771-452.24-10	7.87		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8482	1217	VISION SERVICE PLAN	000069		07/05/2019	101-5772-452.24-10	18.63		
			000070		07/05/2019	270-4631-463.24-10	12.64		
			000071		07/05/2019	502-4710-471.24-10	49.65		
			000072		07/05/2019	503-4720-475.24-10	19.59		
			000073		07/05/2019	506-4713-477.24-10	4.36		
			000074		07/05/2019	507-5761-453.24-10	52.53		
			000075		07/05/2019	507-5762-454.24-10	15.80		
			000076		07/05/2019	508-4810-478.24-10	43.56		
			000077		07/05/2019	580-4750-473.24-10	188.61		
							694.42	*	694.42
						BANK/CHECK TOTAL	8,271.46		8,271.46
						ALL BANKS/CHECKS TOTAL	8,271.46		8,271.46