City of Needles, California
Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ SARDA ☒ Regular ☐ Special

Meeting Date: September 10, 2019

Title: Warrants

Background: n/a

Fiscal Impact: n/a

Recommended Action: **APPROVE,** the Warrants Register through September 10, 2019

Submitted By: Sylvia Miledi, Director of Finance

City Management Review: Rick **Date:** 9/3/19

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

Agenda Item: 12

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR SEPTEMBER 10, 2019

		DEPT. AMT.	FUND AMT.	10-Sep	19-20 BUDGET
FUND 101	GENERAL FUND	$ 6,637.39			
101.1015.412	CITY ATTORNEY			$ 7,083.00	$85,000
101.1020.413	CITY MANAGER	$ 324.52		$ 8,634.25	$171,333
101.1025.415	FINANCE DEPT.	$ 1,951.20		$ 14,423.15	$420,138
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ 2,229.93		$ 2,448.73	$131,018
101.1035.416	PLANNING /ZONING	$ 10,306.03		$ 4,670.00	$195,144
101.1040.417	ENGINEERING	$ 2,403.23		$ 7,813.07	$151,111
101.1060.410	COMMUNITY PROMOTIONS	$ 1,020.20		$ 1,297.50	$60,250
101.1070.410	SENIOR CENTER	$ 10.41		$ 1,227.21	$1,262,304
101.2010.421	SHERIFF			$ 206,002.00	$2,647,940
101.2020.423	ANIMAL SHELTER/CONTROL	$ 1,486.15		$ 12,528.50	$168,809
101.2025.424	BULDING & SAFETY	$ 73.94		$ 15,597.24	$307,623
101.2030.423	CODE ENFORCEMENT	$ 77.59		$ 16,047.28	$3,554,200
101.3010.431	PUBLIC WORKS	$ 2,947.34		$ 21,382.69	$509,766
101.4730.472	SANITATION	$ 3.12		$ 3,231.22	$129,447
101.5770.452.	AQUATICS	$ 5,264.87		$ 26,675.30	$166,174
101.5772.452	PARKS	$ 11,322.24		$ 11,706.13	$353,744
101.5773.452	JACK SMITH PARK MARINA	$ 176.86		$ 9,316.32	$111,501
101.5774.452	RECREATION	$ 3,945.69		$ 12,864.65	$279,270
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 50,180.71	$ 375,865.24	$6,820,004
FUND 205	CDBG		$ -	$ -	$0
FUND 206	CEMETERY		$ 262.39	$ 3,962.35	$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.		$ 75.01	$ -	$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		$ 276.23	$ 1,126.92	$243,106
FUND 470	RDA CAP PROJ.LOW & MOD.			$ -	$0
FUND 501	NPUA		$ 640.26	$ 721,192.87	$12,449,567
FUND 502	WATER DEPARTMENT		$ 5,217.76	$ 31,650.80	$1,665,186
FUND 503	WASTEWATER DEPARTMENT		$ 10,078.74	$ 40,843.39	$1,067,861
FUND 505	SANITATION			$ 3,785.09	$1,209,900
FUND 506	ALL AMERICAN CANAL PROJ.		$ 290.69	$ 271.91	$762,261
FUND 507	GOLF FUND				
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ 13,791.06		$ 10,852.69	$572,666
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ 7,637.56		$ 6,505.07	$272,443
FUND 507	GOLF FUND TOTAL		$ 21,428.62		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ 2,250.03	$ 2,250.03	$453,742
FUND 509	MIS		$ 2,366.63	$ 2,366.63	$169,000
FUND 510	ADMIN. FACILITY		$ 7,105.72	$ 7,105.72	$175,703
FUND 511	FLEET MANAGEMENT		$ 4,555.87	$ 4,555.87	$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)				$383,487
FUND 580	ELECTRIC		$ 86,485.60	$ 86,485.60	$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		$ 191,214.26	$ 1,364,252.04	$33,635,088

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 — 9/3/19
Rick Daniels, City Manager — Date

Sylvia Miledi — 9/3/19
Sylvia Miledi, Director of Finance — Date

Kippy Poulson — 9/3/19
Kippy Poulson, City Treasurer — Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
8818	3773	00	ACE LOCK AND KEY SERVICE	09/10/2019	209.89	.00
8819	3656	00	ADVANCED ANIMAL CARE	09/10/2019	209.10	.00
8820	3305	00	AGUA CALIENTE	09/10/2019	25,948.00	.00
8821	2367	00	ANCHOR SCIENTIFIC INC.	09/10/2019	298.18	.00
8822	2629	00	BARON PEST CONTROL	09/10/2019	32.00	.00
8823	3803	00	BARON SECURITY SOLUTIONS	09/10/2019	207.00	.00
8824	480	00	BEST BEST & KRIEGER LLP	09/10/2019	75.01	.00
8825	454	00	BINGHAM EQUIPMENT COMPANY	09/10/2019	128.49	.00
8826	3313	00	BLUE RIVER WATER CORP.	09/10/2019	157.25	.00
8827	3479	00	BBSW	09/10/2019	2,588.30	.00
8828	3392	00	BUG EMERGENCY INC.	09/10/2019	40.00	.00
8829	3804	00	CALPERS	09/10/2019	1,550.00	.00
8830	3319	00	CITY EMPLOYEES ASSOCIATES	09/10/2019	20.00	.00
8831	2590	00	COLORADO RIVER PLUMBING INC.	09/10/2019	692.00	.00
8832	2957	00	COPIER SOURCE	09/10/2019	35.89	.00
8833	1	00	COY, NEIL	09/10/2019	42.28	.00
8834	1	00	CRAFT, ROGER	09/10/2019	157.56	.00
8835	2487	00	DELL MARKETING L.P.	09/10/2019	1,152.01	.00
8836	3523	00	DEVELOPMENT MANAGEMENT GROUP INC.	09/10/2019	3,190.25	.00
8837	3580	00	DIAMOND PURE WATER	09/10/2019	67.84	.00
8838	501	00	DOI-BOR-REGION: LOWER COLORADO	09/10/2019	26,964.38	.00
8839	1	00	DONALD DOVE	09/10/2019	100.00	.00
8840	3682	00	EPIC ENGINEERING	09/10/2019	18,130.09	.00
8841	1	00	FEATHER, PATRICK	09/10/2019	116.55	.00
8842	1296	00	FRONTIER	09/10/2019	4,637.90	.00
8843	3796	00	GOLDEN VALLEY CABLE & COMM INC.	09/10/2019	843.24	.00
8844	3451	00	GREENS DISTRIBUTION LLC.	09/10/2019	79.63	.00
8845	1	00	HALL JR, DANNY M	09/10/2019	29.33	.00
8846	2612	00	HARDWARE EXPRESS INCORP.	09/10/2019	743.79	.00
8847	61	00	KNORR SYSTEMS INC.	09/10/2019	2,669.45	.00
8848	3836	00	LOU'S GLOVES, INC.	09/10/2019	224.00	.00
8849	3283	00	LOWE'S	09/10/2019	889.70	.00
8850	178	00	BIG O TIRES & AUTO PARTS	09/10/2019	829.66	.00
8851	218	00	NEWS WEST PUBLISHING CO.	09/10/2019	152.30	.00
8852	1786	00	NPUA	09/10/2019	VOID	
8853	1786	00	NPUA	09/10/2019	37,638.88	.00
8854	3324	00	OFFICE EXPRESS	09/10/2019	368.12	.00
8855	740	00	OUR TOWN MAGAZINE	09/10/2019	331.50	.00
8856	3858	00	LIGHT HOUSE OF ARIZONA	09/10/2019	2,369.28	.00
8857	1	00	PHILLIPS, TRAVIS	09/10/2019	159.52	.00
8858	1578	00	PURCHASE POWER	09/10/2019	2,789.80	.00
8859	15	00	QUILL CORP.	09/10/2019	1,383.90	.00
8860	2861	00	REINKE A/C CORP.	09/10/2019	85.00	.00
8861	3558	00	DANIELS, RICK	09/10/2019	317.55	.00
8862	2068	00	RICOH USA INC.	09/10/2019	414.84	.00
8863	3616	00	RICOH USA, INC.	09/10/2019	176.44	.00
8864	255	00	RIVER VALLEY AIR CONDITIONING INC.	09/10/2019	24,274.00	.00
8865	2687	00	S.B. COUNTY FIRE DEPARTMENT	09/10/2019	1,612.00	.00
8866	3354	00	SHAWN GUDMUNDSON	09/10/2019	1,179.93	.00
8867	281	00	SMART & FINAL	09/10/2019	174.96	.00
8868	3432	00	SYLVIA MILEDI	09/10/2019	545.36	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
8869	3832	00	TIM TERRAL	09/10/2019	1,179.93	.00
8870	3395	00	TKO DISTRIBUTION LLC	09/10/2019	158.16	.00
8871	1	00	TRAVIS PHILLIPS	09/10/2019	220.00	.00
8872	3693	00	TRI STATE COMMUNITY HEALTHCARE CTR.	09/10/2019	790.00	.00
8873	3014	00	TRI STATE FIRE SYSTEMS, INC.	09/10/2019	134.95	.00
8874	2798	00	U.S. DEPARTMENT OF ENERGY	09/10/2019	9,696.37	.00
8875	3830	00	UNIFIRST CORPORATION	09/10/2019	877.92	.00
8876	318	00	UPS	09/10/2019	155.85	.00
8877	1741	00	V & L LASER LLC	09/10/2019	377.00	.00
8878	2469	00	VERIZON WIRELESS	09/10/2019	87.75	.00
8879	3651	00	WELLS FARGO	09/10/2019	VOID	
8880	3651	00	WELLS FARGO	09/10/2019	6,890.36	.00
8881	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	09/10/2019	1,190.80	.00
8882	3842	00	XIO, INC.	09/10/2019	113.00	.00
8883	1	00	ZAMORA, RODOLFO	09/10/2019	135.02	.00
8884	3828	00	3D-NETWORKS L.L.C.	09/10/2019	2,175.00	.00

NUMBER OF CHECKS 67 GRAND TOTAL 191,214.26

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8818	3773	ACE LOCK AND KEY SERVICE	001174		09/10/2019	101-5774-452.43-18	209.89		
							209.89	*	209.89
8819	3656	ADVANCED ANIMAL CARE	000993		09/10/2019	101-0000-204.06-00	209.10		
							209.10	*	209.10
8820	3305	AGUA CALIENTE	000995		09/10/2019	580-4750-473.63-10	25,948.00		
							25,948.00	*	25,948.00
8821	2367	ANCHOR SCIENTIFIC INC.	000994		09/10/2019	503-4720-475.43-14	298.18		
							298.18	*	298.18
8822	2629	BARON PEST CONTROL	000999		09/10/2019	511-3020-432.43-29	32.00		
							32.00	*	32.00
8823	3803	BARON SECURITY SOLUTIONS	001340		09/10/2019	101-3010-431.43-40	43.00		
			001341		09/10/2019	507-5761-453.43-40	34.00		
			001342		09/10/2019	101-5772-452.43-40	44.00		
			001343		09/10/2019	503-4720-475.43-04	43.00		
			001344		09/10/2019	101-3010-431.43-40	43.00		
							207.00	*	207.00
8824	480	BEST BEST & KRIEGER LLP	000996		09/10/2019	235-4213-433.72-31	75.01		
							75.01	*	75.01
8825	454	BINGHAM EQUIPMENT COMPANY	000997		09/10/2019	206-5771-452.43-04	128.49		
							128.49	*	128.49
8826	3313	BLUE RIVER WATER CORP.	000998		09/10/2019	507-5761-453.63-00	157.25		
							157.25	*	157.25
8827	3479	BRAUN BLAISING SMITH WYNN	001175		09/10/2019	580-4750-473.31-50	2,588.30		
							2,588.30	*	2,588.30
8828	3392	BUG EMERGENCY INC.	001176		09/10/2019	503-4720-475.43-02	40.00		
							40.00	*	40.00
8829	3804	CALPERS	001177		09/10/2019	101-1020-413.25-00	6.97		
			001178		09/10/2019	101-1025-415.25-00	14.16		
			001179		09/10/2019	101-1030-414.25-00	1.98		
			001180		09/10/2019	101-1035-416.25-00	6.25		
			001181		09/10/2019	101-1040-417.25-00	5.21		
			001182		09/10/2019	101-2020-423.25-00	20.82		
			001183		09/10/2019	101-2025-424.25-00	23.42		
			001184		09/10/2019	101-2030-423.25-00	27.07		
			001185		09/10/2019	101-3010-431.25-00	36.44		
			001186		09/10/2019	101-4730-472.25-00	3.12		
			001187		09/10/2019	101-5772-452.25-00	21.86		
			001188		09/10/2019	101-5773-452.25-00	11.45		
			001189		09/10/2019	101-5774-452.25-00	20.30		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8829	3804	CALPERS	001190		09/10/2019	206-5771-452.25-00	5.73		
			001191		09/10/2019	270-4631-463.25-00	3.23		
			001192		09/10/2019	502-4710-471.25-00	58.71		
			001193		09/10/2019	503-4720-475.25-00	10.93		
			001194		09/10/2019	506-4713-477.25-00	3.12		
			001195		09/10/2019	507-5761-453.25-00	47.37		
			001196		09/10/2019	507-5762-454.25-00	20.82		
			001197		09/10/2019	508-4810-478.25-00	31.23		
			001198		09/10/2019	511-3020-432.25-00	14.05		
			001199		09/10/2019	580-4750-473.25-00	84.94		
			001200		09/10/2019	101-1025-415.31-49	577.50		
			001201		09/10/2019	270-4631-463.31-49	273.00		
			001202		09/10/2019	502-4710-471.31-49	57.75		
			001203		09/10/2019	503-4720-475.31-49	57.75		
			001204		09/10/2019	580-4750-473.31-49	84.00		
			001242		09/10/2019	101-1070-410.25-00	10.41		
			001243		09/10/2019	101-5770-452.25-00	10.41		
							1,550.00	*	1,550.00
8830	3319	CITY EMPLOYEES ASSOCIATES	001001		09/10/2019	101-0000-201.01-00	20.00		
							20.00	*	20.00
8831	2590	COLORADO RIVER PLUMBING I	001002		09/10/2019	101-5772-452.43-18	692.00		
							692.00	*	692.00
8832	2957	COPIER SOURCE	001000		09/10/2019	510-4410-405.43-16	35.89		
							35.89	*	35.89
8833	1	COY, NEIL	UT		09/10/2019	501-0000-211.00-00	42.28		
							42.28	*	42.28
8834	1	CRAFT, ROGER	UT		09/10/2019	501-0000-211.00-00	157.56		
							157.56	*	157.56
8835	2487	DELL MARKETING L.P.	001412		09/10/2019	508-4810-478.61-02	1,152.01		
							1,152.01	*	1,152.01
8836	3523	DEVELOPMENT MANAGEMENT GR	001413		09/10/2019	580-4750-473.53-05	1,340.33		
			001414		09/10/2019	503-4720-475.53-05	287.21		
			001415		09/10/2019	502-4710-471.53-05	542.51		
			001416		09/10/2019	101-1060-410.53-05	1,020.20		
							3,190.25	*	3,190.25
8837	3580	DIAMOND PURE WATER	001003		09/10/2019	503-4720-475.59-75	5.00		
			001004		09/10/2019	503-4720-475.59-75	16.50		
			001005		09/10/2019	503-4720-475.59-75	7.50		
			001006		09/10/2019	503-4720-475.43-02	18.50		
			001206		09/10/2019	101-5774-452.61-01	20.34		
							67.84	*	67.84

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8838	501	DOI-BOR-REGION: LOWER COL	001299		09/10/2019	580-4750-473.63-10	26,964.38		
							26,964.38	*	26,964.38
8839	1	DONALD DOVE	001205		09/10/2019	502-4710-471.54-21	100.00		
							100.00	*	100.00
8840	3682	EPIC ENGINEERING	PI0013	020013	09/10/2019	101-1035-416.31-09	10,249.26		
			001207		09/10/2019	101-0000-204.03-01	540.00		
			001208		09/10/2019	101-1040-417.31-16	442.50		
			001209		09/10/2019	101-1040-417.31-16	1,545.00		
			001210		09/10/2019	101-0000-204.03-01	350.00		
			001211		09/10/2019	101-1040-417.31-16	360.00		
			001212		09/10/2019	101-0000-204.78-00	1,751.75		
			001213		09/10/2019	101-0000-204.93-00	2,891.58		
							18,130.09	*	18,130.09
8841	1	FEATHER, PATRICK	UT		09/10/2019	501-0000-211.00-00	116.55		
							116.55	*	116.55
8842	1296	FRONTIER	001008		09/10/2019	101-1025-415.52-10	69.18		
			001009		09/10/2019	101-2020-423.52-10	94.90		
			001010		09/10/2019	101-3010-431.52-10	196.87		
			001011		09/10/2019	101-5770-452.52-10	125.23		
			001012		09/10/2019	101-5772-452.52-10	188.53		
			001013		09/10/2019	502-4710-471.52-10	434.04		
			001014		09/10/2019	503-4720-475.52-10	372.83		
			001015		09/10/2019	503-4720-475.52-10	306.37		
			001016		09/10/2019	507-5761-453.52-10	83.13		
			001017		09/10/2019	507-5762-454.52-10	213.88		
			001018		09/10/2019	510-4410-405.52-10	1,008.39		
			001019		09/10/2019	510-4410-405.52-10	228.42		
			001020		09/10/2019	510-4410-405.52-10	230.95		
			001021		09/10/2019	510-4410-405.52-10	71.49		
			001022		09/10/2019	510-4410-405.52-10	662.78		
			001023		09/10/2019	580-4750-473.52-10	350.91		
							4,637.90	*	4,637.90
8843	3796	GOLDEN VALLEY CABLE & COM	001024		09/10/2019	101-2020-423.52-10	85.00		
			001025		09/10/2019	503-4720-475.52-10	85.00		
			001026		09/10/2019	101-5772-452.52-10	144.49		
			001027		09/10/2019	509-4910-479.52-12	143.75		
			001028		09/10/2019	101-3010-431.52-10	100.00		
			001214		09/10/2019	101-5774-452.52-10	85.00		
			001215		09/10/2019	101-1030-414.52-10	100.00		
			001216		09/10/2019	101-1030-414.52-10	100.00		
							843.24	*	843.24
8844	3451	GREENS DISTRIBUTION LLC.	001029		09/10/2019	511-3020-432.43-57	79.63		
							79.63	*	79.63

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8845	1	HALL JR, DANNY M	UT		09/10/2019	501-0000-211.00-00	29.33		
							29.33	*	29.33
8846	2612	HARDWARE EXPRESS INCORP.	001030		09/10/2019	503-4720-475.43-03	54.71		
			001031		09/10/2019	206-5771-452.61-01	10.58		
			001032		09/10/2019	206-5771-452.43-18	45.00		
			001033		09/10/2019	507-5762-454.43-08	14.10		
			001034		09/10/2019	511-3020-432.43-30	12.27		
			001035		09/10/2019	206-5771-452.43-18	7.16		
			001036		09/10/2019	206-5771-452.43-18	10.19		
			001037		09/10/2019	101-5772-452.43-04	12.27		
			001038		09/10/2019	101-5772-452.43-18	4.08		
			001039		09/10/2019	101-5772-452.43-18	2.03		
			001040		09/10/2019	101-5772-452.43-18	4.40		
			001041		09/10/2019	101-5772-452.43-18	5.52		
			001218		09/10/2019	101-5774-452.60-24	18.42		
			001219		09/10/2019	503-4720-475.43-02	358.26		
			001220		09/10/2019	502-4710-471.61-01	23.54		
			001221		09/10/2019	502-4710-471.43-04	7.16		
			001222		09/10/2019	502-4710-471.43-04	57.28		
			001223		09/10/2019	507-5761-453.61-12	30.33		
			001224		09/10/2019	206-5771-452.43-04	34.13		
			001225		09/10/2019	206-5771-452.43-04	21.11		
			001279		09/10/2019	507-5762-454.43-04	11.25		
							743.79	*	743.79
8847	61	KNORR SYSTEMS INC.	001217		09/10/2019	101-5770-452.60-32	2,669.45		
							2,669.45	*	2,669.45
8848	3836	LOU'S GLOVES INC.	001046		09/10/2019	503-4720-475.59-75	112.00		
			001411		09/10/2019	503-4720-475.59-75	112.00		
							224.00	*	224.00
8849	3283	LOWE'S	001286		09/10/2019	510-4410-405.61-01	276.55		
			001287		09/10/2019	580-4750-473.54-62	613.15		
							889.70	*	889.70
8850	178	NAPA AUTO PARTS	001048		09/10/2019	503-4720-475.43-03	66.20		
			001049		09/10/2019	507-5761-453.43-04	19.07		
			001050		09/10/2019	507-5761-453.43-04	42.54		
			001051		09/10/2019	511-3021-432.43-43	44.44		
			001052		09/10/2019	511-3021-432.43-43	57.03		
			001053		09/10/2019	511-3021-432.43-25	45.85		
			001054		09/10/2019	511-3021-432.43-38	265.55		
			001055		09/10/2019	511-3021-432.43-38	36.25		
			001056		09/10/2019	511-3020-432.43-30	29.08		
			001057		09/10/2019	511-3021-432.43-38	26.60		
			001058		09/10/2019	511-3020-432.61-28	26.81		
			001059		09/10/2019	511-3020-432.61-28	3.98		
			001060		09/10/2019	511-3021-432.43-26	5.48		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8850	178	NAPA AUTO PARTS	001061		09/10/2019	511-3021-432.43-26	103.13		
			001226		09/10/2019	503-4720-475.43-14	57.65		
							829.66	*	829.66
8851	218	NEWS WEST PUBLISHING CO.	001047		09/10/2019	508-4810-478.53-00	152.30		
							152.30	*	152.30
8852	1786	NPUA							VOIDED
8853	1786	NPUA	001345		09/10/2019	101-5772-452.41-10	46.46		
			001346		09/10/2019	101-5772-452.41-20	258.08		
			001347		09/10/2019	101-5772-452.41-20	635.45		
			001348		09/10/2019	101-5772-452.41-10	13.92		
			001349		09/10/2019	101-5772-452.41-10	194.82		
			001350		09/10/2019	101-5772-452.41-20	1,544.36		
			001351		09/10/2019	101-5772-452.41-30	72.50		
			001352		09/10/2019	101-5772-452.41-20	189.49		
			001353		09/10/2019	101-5772-452.41-30	72.50		
			001354		09/10/2019	101-5772-452.41-10	145.55		
			001355		09/10/2019	101-5772-452.41-20	47.81		
			001356		09/10/2019	101-5772-452.41-20	2,285.79		
			001357		09/10/2019	101-5772-452.41-10	274.36		
			001358		09/10/2019	101-5772-452.41-10	29.82		
			001359		09/10/2019	101-5772-452.41-20	579.60		
			001360		09/10/2019	101-5772-452.41-10	58.35		
			001361		09/10/2019	101-5772-452.41-20	199.95		
			001362		09/10/2019	101-5772-452.41-10	44.91		
			001363		09/10/2019	101-5772-452.41-20	460.83		
			001364		09/10/2019	101-5772-452.41-20	595.87		
			001365		09/10/2019	101-5772-452.41-10	48.95		
			001366		09/10/2019	507-5761-453.41-20	44.87		
			001367		09/10/2019	507-5761-453.41-20	40.89		
			001368		09/10/2019	101-5772-452.41-20	576.27		
			001369		09/10/2019	101-5772-452.41-10	236.07		
			001370		09/10/2019	507-5761-453.41-20	76.60		
			001371		09/10/2019	507-5761-453.41-20	12,333.48		
			001372		09/10/2019	503-4720-475.41-10	53.67		
			001373		09/10/2019	503-4720-475.41-20	40.71		
			001374		09/10/2019	101-5773-452.41-10	65.60		
			001375		09/10/2019	101-5770-452.41-10	1,531.83		
			001376		09/10/2019	101-5770-452.41-20	738.17		
			001377		09/10/2019	101-5770-452.41-30	72.50		
			001378		09/10/2019	502-4710-471.41-10	2,112.04		
			001379		09/10/2019	502-4710-471.41-10	46.00		
			001380		09/10/2019	502-4710-471.41-10	55.97		
			001381		09/10/2019	507-5762-454.41-12	1,620.49		
			001382		09/10/2019	507-5762-454.41-12	211.52		
			001383		09/10/2019	503-4720-475.41-10	5,046.84		
			001384		09/10/2019	503-4720-475.41-20	598.28		
			001385		09/10/2019	503-4720-475.41-10	201.49		
			001386		09/10/2019	503-4720-475.41-20	44.71		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8853	1786	NPUA	001387		09/10/2019	503-4720-475.41-10	144.84		
			001388		09/10/2019	503-4720-475.41-20	187.21		
			001389		09/10/2019	101-5772-452.41-10	141.81		
			001390		09/10/2019	101-5772-452.41-10	110.64		
			001391		09/10/2019	101-5772-452.41-10	193.20		
			001392		09/10/2019	101-5772-452.41-20	106.19		
			001393		09/10/2019	101-5772-452.41-20	45.10		
			001394		09/10/2019	101-5772-452.41-20	40.71		
			001395		09/10/2019	101-5772-452.41-20	225.47		
			001396		09/10/2019	101-5772-452.41-20	59.64		
			001397		09/10/2019	101-5772-452.41-20	104.57		
			001398		09/10/2019	101-5772-452.41-10	134.90		
			001399		09/10/2019	101-5772-452.41-20	203.68		
			001400		09/10/2019	101-5772-452.41-10	61.13		
			001401		09/10/2019	101-3010-431.41-20	1,010.42		
			001402		09/10/2019	101-3010-431.41-10	634.59		
			001403		09/10/2019	101-3010-431.41-10	12.70		
			001404		09/10/2019	101-3010-431.41-20	66.78		
			001405		09/10/2019	101-3010-431.41-30	362.50		
			001406		09/10/2019	101-3010-431.41-20	45.30		
			001407		09/10/2019	503-4720-475.41-10	38.72		
			001408		09/10/2019	503-4720-475.41-20	41.18		
			001409		09/10/2019	503-4720-475.41-10	37.50		
			001410		09/10/2019	502-4710-471.41-10	82.73		
							37,638.88	*	37,638.88
8854	3324	OFFICE EXPRESS	001227		09/10/2019	508-4810-478.61-34	69.76		
			001239		09/10/2019	508-4810-478.61-01	298.36		
							368.12	*	368.12
8855	740	OUR TOWN MAGAZINE	001240		09/10/2019	507-5762-454.53-00	331.50		
							331.50	*	331.50
8856	3858	PARTS WEST HEAVY DUTY LLC	001042		09/10/2019	101-3010-431.61-21	222.03		
			001043		09/10/2019	511-3021-432.43-36	1,424.79		
			001044		09/10/2019	511-3021-432.43-37	628.00		
			001045		09/10/2019	101-3010-431.61-21	94.46		
							2,369.28	*	2,369.28
8857	1	PHILLIPS, TRAVIS	UT		09/10/2019	501-0000-211.00-00	159.52		
							159.52	*	159.52
8858	1578	PURCHASE POWER	001241		09/10/2019	510-4410-405.52-20	2,789.80		
							2,789.80	*	2,789.80
8859	15	QUILL CORP.	001228		09/10/2019	510-4410-405.61-31	198.04		
			001229		09/10/2019	510-4410-405.61-31	470.54		
			001230		09/10/2019	508-4810-478.61-01	177.83		
			001231		09/10/2019	510-4410-405.61-01	135.48		
			001232		09/10/2019	510-4410-405.61-01	52.79		

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8859	15	QUILL CORP.	001233		09/10/2019	510-4410-405.61-01	52.79		
			001234		09/10/2019	510-4410-405.61-01	31.42		
			001235		09/10/2019	101-1030-414.61-01	39.86		
			001236		09/10/2019	510-4410-405.61-01	184.11		
			001237		09/10/2019	101-2020-423.43-42	41.04		
							1,383.90	*	1,383.90
8860	2861	REINKE A/C CORP.	001335		09/10/2019	510-4410-405.43-01	85.00		
							85.00	*	85.00
8861	3558	RICK DANIELS	001007		09/10/2019	101-1020-413.55-00	317.55		
							317.55	*	317.55
8862	2068	RICOH USA INC.	001281		09/10/2019	510-4410-405.70-02	414.84		
							414.84	*	414.84
8863	3616	RICOH USA, INC.	001238		09/10/2019	510-4410-405.70-02	176.44		
							176.44	*	176.44
8864	255	RIVER VALLEY AIR CONDITIO	001282		09/10/2019	101-5774-452.43-18	236.00		
			001283		09/10/2019	101-5774-452.43-18	1,149.00		
			001284		09/10/2019	580-4750-473.54-62	6,289.00		
			001285		09/10/2019	580-4750-473.54-62	11,400.00		
			001339		09/10/2019	507-5762-454.43-08	5,200.00		
							24,274.00	*	24,274.00
8865	2687	S.B. COUNTY FIRE DEPARTME	001290		09/10/2019	511-3020-432.59-55	1,192.00		
			001298		09/10/2019	503-4720-475.69-03	420.00		
							1,612.00	*	1,612.00
8866	3354	SHAWN GUDMUNDSON	001288		09/10/2019	101-1030-414.55-00	1,179.93		
							1,179.93	*	1,179.93
8867	281	SMART & FINAL CORP.	001417		09/10/2019	101-5774-452.61-06	54.00		
			001418		09/10/2019	101-5774-452.60-24	120.96		
							174.96	*	174.96
8868	3432	SYLVIA MILEDI	000144		09/10/2019	101-1025-415.55-00	545.36		
							545.36	*	545.36
8869	3832	TIM TERRAL	001289		09/10/2019	101-1030-414.55-00	1,179.93		
							1,179.93	*	1,179.93
8870	3395	TKO DISTRIBUTION LLC	001293		09/10/2019	101-5774-452.61-06	158.16		
							158.16	*	158.16
8871	1	TRAVIS PHILLIPS	001280		09/10/2019	101-0000-204.03-01	220.00		
							220.00	*	220.00
8872	3693	TRI STATE COMMUNITY HEALT	001295		09/10/2019	101-1025-415.31-20	150.00		

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8872	3693	TRI STATE COMMUNITY HEALT	001296		09/10/2019	508-4810-478.31-20	150.00		
			001297		09/10/2019	507-5761-453.31-20	490.00		
							790.00	*	790.00
8873	3014	TRI STATE FIRE SYSTEMS, I	001294		09/10/2019	101-5774-452.43-18	134.95		
							134.95	*	134.95
8874	2798	U.S. DEPARTMENT OF ENERGY	001300		09/10/2019	580-4750-473.63-10	9,696.37		
							9,696.37	*	9,696.37
8875	3830	UNIFIRST CORPORATION	001301		09/10/2019	580-4750-473.61-04	97.95		
			001302		09/10/2019	580-4750-473.61-04	99.42		
			001303		09/10/2019	580-4750-473.61-04	124.00		
			001304		09/10/2019	580-4750-473.61-04	97.95		
			001305		09/10/2019	101-3010-431.61-04	79.25		
			001306		09/10/2019	507-5761-453.61-04	27.61		
			001307		09/10/2019	101-5772-452.61-04	24.01		
			001308		09/10/2019	507-5761-453.61-04	27.61		
			001309		09/10/2019	101-5772-452.61-04	24.01		
			001310		09/10/2019	101-5772-452.61-04	24.01		
			001311		09/10/2019	507-5761-453.61-04	27.61		
			001312		09/10/2019	511-3020-432.61-04	114.81		
			001313		09/10/2019	502-4710-471.61-04	26.52		
			001314		09/10/2019	502-4710-471.61-04	26.52		
			001315		09/10/2019	101-5774-452.61-06	7.00		
			001316		09/10/2019	503-4720-475.61-04	16.10		
			001317		09/10/2019	508-4810-478.61-04	9.77		
			001318		09/10/2019	508-4810-478.61-04	9.77		
			001319		09/10/2019	507-5762-454.61-07	7.00		
			001320		09/10/2019	507-5762-454.61-06	7.00		
							877.92	*	877.92
8876	318	UPS	001336		09/10/2019	503-4720-475.52-20	51.95		
			001337		09/10/2019	502-4710-471.52-20	51.95		
			001338		09/10/2019	580-4750-473.52-20	51.95		
							155.85	*	155.85
8877	1741	V & L LASER LLC	001322		09/10/2019	580-4750-473.61-01	59.34		
			001323		09/10/2019	503-4720-475.61-01	59.32		
			001324		09/10/2019	508-4810-478.61-02	199.00		
			001325		09/10/2019	502-4710-471.61-02	59.34		
							377.00	*	377.00
8878	2469	VERIZON WIRELESS	001334		09/10/2019	101-2020-423.52-10	87.75		
							87.75	*	87.75
8879	3651	WELLS FARGO							VOIDED
8880	3651	WELLS FARGO	000676		09/10/2019	101-1030-414.55-00	550.00-		
			000894		09/10/2019	511-3020-432.43-57	207.06		
			001244		09/10/2019	101-1030-414.61-01	50.48		

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8880	3651	WELLS FARGO	001245		09/10/2019	502-4710-471.61-01	50.52		
			001246		09/10/2019	580-4750-473.61-01	50.52		
			001247		09/10/2019	503-4720-475.61-01	50.52		
			001248		09/10/2019	101-2030-423.61-01	50.52		
			001249		09/10/2019	101-1035-416.61-01	50.52		
			001250		09/10/2019	101-1040-417.61-01	50.52		
			001251		09/10/2019	101-2025-424.61-01	50.52		
			001252		09/10/2019	101-1030-414.61-01	86.35		
			001253		09/10/2019	509-4910-479.31-53	47.88		
			001254		09/10/2019	507-5761-453.60-10	308.70		
			001255		09/10/2019	101-5772-452.43-18	47.28		
			001256		09/10/2019	101-1025-415.31-40	595.00		
			001257		09/10/2019	101-2020-423.43-29	157.43		
			001258		09/10/2019	101-0000-204.06-00	654.96		
			001259		09/10/2019	101-2020-423.43-42	999.21		
			001260		09/10/2019	101-5774-452.61-01	125.90		
			001261		09/10/2019	101-5774-452.61-01	113.89		
			001262		09/10/2019	101-5773-452.61-01	99.81		
			001263		09/10/2019	101-5774-452.61-06	78.30		
			001264		09/10/2019	101-5774-452.65-10	265.89		
			001265		09/10/2019	101-5774-452.60-23	567.89		
			001266		09/10/2019	101-5774-452.65-10	163.75		
			001267		09/10/2019	101-5774-452.65-10	166.77		
			001268		09/10/2019	101-5774-452.60-24	126.94		
			001269		09/10/2019	101-5774-452.61-06	122.34		
			001270		09/10/2019	101-5770-452.60-24	117.28		
			001271		09/10/2019	101-1030-414.69-21	41.40		
			001272		09/10/2019	580-4750-473.60-55	257.51		
			001273		09/10/2019	506-4713-477.61-01	287.57		
			001274		09/10/2019	502-4710-471.61-01	287.57		
			001275		09/10/2019	580-4750-473.61-01	287.58		
			001276		09/10/2019	503-4720-475.31-40	32.11		
			001277		09/10/2019	101-5772-452.52-10	45.00		
			001278		09/10/2019	502-4710-471.55-00	537.81		
			001321		09/10/2019	511-3020-432.43-57	207.06		
							6,890.36	*	6,890.36
8881	3528	WESTERN ENVIRONMENTAL TES	001326		09/10/2019	502-4710-471.59-75	126.80		
			001327		09/10/2019	502-4710-471.59-75	230.00		
			001328		09/10/2019	503-4720-475.59-75	118.00		
			001329		09/10/2019	503-4720-475.59-75	325.00		
			001330		09/10/2019	502-4710-471.59-75	130.00		
			001331		09/10/2019	503-4720-475.59-75	118.00		
			001332		09/10/2019	503-4720-475.59-75	143.00		
							1,190.80	*	1,190.80
8882	3842	XIO, INC.	001333		09/10/2019	502-4710-471.31-90	113.00		
							113.00	*	113.00
8883	1	ZAMORA, RODOLFO	UT		09/10/2019	501-0000-211.00-00	135.02		

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8883	1	ZAMORA, RODOLFO					135.02	*	135.02
8884	3828	3D-NETWORKS LLC	001291		09/10/2019	509-4910-479.31-90	1,000.00		
			001292		09/10/2019	509-4910-479.31-90	1,175.00		
							2,175.00	*	2,175.00
						BANK/CHECK TOTAL	191,214.26		191,214.26
						ALL BANKS/CHECKS TOTAL	191,214.26		191,214.26

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR AUGUST 30, 2019

		DEPT. AMT.	FUND AMT.	30-Aug	19-20 BUDGET
FUND 101	GENERAL FUND	$ 6,153.12			
101.1015.412	CITY ATTORNEY	$ 79.05		$ 7,083.00	$85,000
101.1020.413	CITY MANAGER	$ 170.49		$ 8,634.25	$171,333
101.1025.415	FINANCE DEPT.	$ 21.05		$ 14,423.15	$420,138
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ -		$ 2,448.73	$131,018
101.1035.416	PLANNING /ZONING	$ 62.64		$ 4,670.00	$195,144
101.1040.417	ENGINEERING	$ 60.78		$ 7,813.07	$151,111
101.1060.410	COMMUNITY PROMOTIONS	$ -		$ 1,297.50	$60,250
101.1070.410	SENIOR CENTER	$ -		$ 1,227.21	$1,262,304
101.2010.421	SHERIFF	$ -		$ 206,002.00	$2,647,940
101.2020.423	ANIMAL SHELTER/CONTROL	$ 90.20		$ 12,528.50	$168,809
101.2025.424	BULDING & SAFETY	$ 240.14		$ 15,597.24	$307,623
101.2030.423	CODE ENFORCEMENT	$ 246.24		$ 16,047.28	$3,554,200
101.3010.431	PUBLIC WORKS	$ 173.77		$ 21,382.69	$509,766
101.4730.472	SANITATION	$ 19.63		$ 3,231.22	$129,447
101.5770.452.	AQUATICS	$ -		$ 26,675.30	$166,174
101.5772.452	PARKS	$ 117.68		$ 11,706.13	$353,744
101.5773.452	JACK SMITH PARK MARINA	$ 61.85		$ 9,316.32	$111,501
101.5774.452	RECREATION	$ 416.59		$ 12,864.65	$279,270
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 7,913.23	$ 375,865.24	$6,820,004
FUND 205	CDBG		$ -	$ -	$0
FUND 206	CEMETERY		$ 26.36	$ 3,962.35	$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		$ 43.38	$ 1,126.92	$243,106
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ -	$0
FUND 501	NPUA		$ -	$ 721,192.87	$12,449,567
FUND 502	WATER DEPARTMENT		$ 656.59	$ 31,650.80	$1,665,186
FUND 503	WASTEWATER DEPARTMENT		$ 162.14	$ 40,843.39	$1,067,861
FUND 505	SANITATION		$ -	$ 3,785.09	$1,209,900
FUND 506	ALL AMERICAN CANAL PROJ.		$ 24.98	$ 271.91	$762,261
FUND 507	GOLF FUND	$ 246.80			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ 212.82		$ 10,852.69	$572,666
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ 79.14		$ 6,505.07	$272,443
FUND 507	GOLF FUND TOTAL		$ 538.76		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ 276.87	$ 6,739.73	$453,742
FUND 509	MIS		$ -	$ 11,243.25	$169,000
FUND 510	ADMIN. FACILITY		$ -	$ 14,387.79	$175,703
FUND 511	FLEET MANAGEMENT		$ 85.56	$ (143.74)	$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)		$ -	$ 13,844.00	$383,487
FUND 580	ELECTRIC		$ 2,220.44	$ 76,584.41	$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		$ 11,948.31	$ 1,384,143.63	$33,635,088

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 9/3/19
Rick Daniels, City Manager — Date

Sylvia Miledi 9/3/19
Sylvia Miledi, Director of Finance — Date

Kippy Poulson 9/3/19
Kippy Poulson, City Treasurer — Date

8/28/2019

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
8807	3319	00	CITY EMPLOYEES ASSOCIATES	08/30/2019	200.00	.00
8808	3286	00	COLONIAL LIFE	08/30/2019	2,212.95	.00
8809	1	00	COUNTY CLERK-COUNTY OF S.B.	08/30/2019	2,404.75	.00
8810	3399	00	COURT-ORDERED DEBT COLLECTIONS	08/30/2019	50.24	.00
8811	3634	00	EMPOWER	08/30/2019	400.84	.00
8812	1305	00	GREAT WEST LIFE	08/30/2019	2,245.00	.00
8813	2879	00	JENNIFER VALENZUELA	08/30/2019	283.76	.00
8814	3458	00	MUTUAL OF OMAHA	08/30/2019	2,640.51	.00
8815	2813	00	NUEA	08/30/2019	110.00	.00
8816	1199	00	SBPEA TEAMSTERS LOCAL 1932	08/30/2019	673.17	.00
8817	1217	00	VISION SERVICE PLAN	08/30/2019	727.09	.00

NUMBER OF CHECKS 11 GRAND TOTAL 11,948.31

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8807	3319	CITY EMPLOYEES ASSOCIATES	001096		08/30/2019	101-0000-209.03-01	140.00		
			001097		08/30/2019	507-0000-209.03-01	20.00		
			001098		08/30/2019	508-0000-209.03-01	20.00		
			001099		08/30/2019	580-0000-209.03-01	20.00		
							200.00	*	200.00
8808	3286	COLONIAL LIFE	001170		08/30/2019	101-0000-209.03-01	1,809.24		
			001171		08/30/2019	502-0000-209.03-01	127.56		
			001172		08/30/2019	508-0000-209.03-01	133.20		
			001173		08/30/2019	580-0000-209.03-01	142.95		
							2,212.95	*	2,212.95
8809	1	COUNTY CLERK-COUNTY OF S.	001169		08/30/2019	101-0000-204.93-00	2,404.75		
							2,404.75	*	2,404.75
8810	3399	COURT-ORDERED DEBT COLLEC	001104		08/30/2019	101-0000-209.01-00	50.24		
							50.24	*	50.24
8811	3634	EMPOWER	001157		08/30/2019	101-0000-209.01-00	9.94		
			001158		08/30/2019	101-0000-209.01-00	64.82		
			001159		08/30/2019	580-0000-209.01-00	170.90		
			001160		08/30/2019	580-0000-209.01-00	53.93		
			001161		08/30/2019	580-0000-209.01-00	101.25		
							400.84	*	400.84
8812	1305	GREAT WEST LIFE	001153		08/30/2019	101-0000-209.03-01	1,285.00		
			001154		08/30/2019	502-0000-209.03-01	50.00		
			001155		08/30/2019	507-0000-209.03-01	140.00		
			001156		08/30/2019	580-0000-209.03-01	770.00		
							2,245.00	*	2,245.00
8813	2879	JENNIFER VALENZUELA	001093		08/30/2019	101-5774-452.62-00	45.00		
			001094		08/30/2019	101-5774-452.61-06	53.52		
			001095		08/30/2019	101-5774-452.43-18	185.24		
							283.76	*	283.76
8814	3458	MUTUAL OF OMAHA	001105		08/30/2019	101-1020-413.24-10	63.71		
			001106		08/30/2019	101-1025-415.24-10	125.59		
			001107		08/30/2019	101-1030-414.24-10	18.05		
			001108		08/30/2019	101-1035-416.24-10	54.88		
			001109		08/30/2019	101-1040-417.24-10	49.75		
			001110		08/30/2019	101-2020-423.24-10	79.31		
			001111		08/30/2019	101-2025-424.24-10	209.50		
			001112		08/30/2019	101-2030-423.24-10	194.36		
			001113		08/30/2019	101-3010-431.24-10	132.02		
			001114		08/30/2019	101-4730-472.24-10	15.38		
			001115		08/30/2019	101-5772-452.24-10	80.07		
			001116		08/30/2019	101-5773-452.24-10	43.22		
			001117		08/30/2019	101-5774-452.24-10	95.66		
			001118		08/30/2019	206-5771-452.24-10	18.49		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8814	3458	MUTUAL OF OMAHA	001119		08/30/2019	270-4631-463.24-10	38.48		
			001120		08/30/2019	502-4710-471.24-10	330.12		
			001121		08/30/2019	503-4720-475.24-10	124.84		
			001122		08/30/2019	506-4713-477.24-10	21.71		
			001123		08/30/2019	507-5761-453.24-10	160.29		
			001124		08/30/2019	507-5762-454.24-10	63.34		
			001125		08/30/2019	508-4810-478.24-10	41.20		
			001126		08/30/2019	511-3020-432.24-10	63.78		
			001127		08/30/2019	580-4750-473.24-10	616.76		
							2,640.51	*	2,640.51
8815	2813	NUEA	001100		08/30/2019	101-0000-209.03-01	70.00		
			001101		08/30/2019	507-0000-209.03-01	20.00		
			001102		08/30/2019	508-0000-209.03-01	10.00		
			001103		08/30/2019	580-0000-209.03-01	10.00		
							110.00	*	110.00
8816	1199	SBPEA TEAMSTERS LOCAL 193	001162		08/30/2019	101-0000-209.03-01	302.25		
			001163		08/30/2019	101-0000-209.03-01	16.88		
			001164		08/30/2019	502-0000-209.03-01	95.71		
			001165		08/30/2019	503-0000-209.03-01	17.48		
			001166		08/30/2019	507-0000-209.03-01	66.80		
			001167		08/30/2019	508-0000-209.03-01	28.91		
			001168		08/30/2019	580-0000-209.03-01	145.14		
							673.17	*	673.17
8817	1217	VISION SERVICE PLAN	001128		08/30/2019	101-1025-415.24-10	10.89		
			001129		08/30/2019	508-4810-478.24-10	10.89		
			001130		08/30/2019	101-1020-413.24-10	15.34		
			001131		08/30/2019	101-1025-415.24-10	34.01		
			001132		08/30/2019	101-1030-414.24-10	3.00		
			001133		08/30/2019	101-1035-416.24-10	7.76		
			001134		08/30/2019	101-1040-417.24-10	11.03		
			001135		08/30/2019	101-2020-423.24-10	10.89		
			001136		08/30/2019	101-2025-424.24-10	30.64		
			001137		08/30/2019	101-2030-423.24-10	51.88		
			001138		08/30/2019	101-3010-431.24-10	41.75		
			001139		08/30/2019	101-4730-472.24-10	4.25		
			001140		08/30/2019	101-5772-452.24-10	37.61		
			001141		08/30/2019	101-5773-452.24-10	18.63		
			001142		08/30/2019	101-5774-452.24-10	37.17		
			001143		08/30/2019	206-5771-452.24-10	7.87		
			001144		08/30/2019	270-4631-463.24-10	4.90		
			001145		08/30/2019	502-4710-471.24-10	53.20		
			001146		08/30/2019	503-4720-475.24-10	19.82		
			001147		08/30/2019	506-4713-477.24-10	3.27		
			001148		08/30/2019	507-5761-453.24-10	52.53		
			001149		08/30/2019	507-5762-454.24-10	15.80		
			001150		08/30/2019	508-4810-478.24-10	32.67		
			001151		08/30/2019	511-3020-432.24-10	21.78		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8817	1217	VISION SERVICE PLAN	001152		08/30/2019	580-4750-473.24-10	189.51		
							727.09	*	727.09
						BANK/CHECK TOTAL	11,948.31		11,948.31
						ALL BANKS/CHECKS TOTAL	11,948.31		11,948.31

CITY OF NEEDLES CITY COUNCIL

WARRANT SUMMARY TOTALS FOR AUGUST 27, 2019

		DEPT. AMT.	FUND AMT.	27-Aug	19-20 BUDGET
FUND 101	GENERAL FUND	$ 572.12			
101.1015.412	CITY ATTORNEY	$ 5,800.00		$ 7,083.00	$85,000
101.1020.413	CITY MANAGER	$ 39.83		$ 8,634.25	$171,333
101.1025.415	FINANCE DEPT.	$ 5,319.82		$ 14,423.15	$420,138
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ 60.52		$ 2,448.73	$131,018
101.1035.416	PLANNING /ZONING	$ 37.83		$ 4,670.00	$195,144
101.1040.417	ENGINEERING	$ 37.83		$ 7,813.07	$151,111
101.1060.410	COMMUNITY PROMOTIONS	$ 148.00		$ 1,297.50	$60,250
101.1070.410	SENIOR CENTER	$ 1,602.29		$ 1,227.21	$1,262,304
101.2010.421	SHERIFF	$ 205,995.00		$ 206,002.00	$2,647,940
101.2020.423	ANIMAL SHELTER/CONTROL	$ 201.98		$ 12,528.50	$168,809
101.2025.424	BULDING & SAFETY	$ 308.23		$ 15,597.24	$307,623
101.2030.423	CODE ENFORCEMENT	$ 3,762.38		$ 16,047.28	$3,554,200
101.3010.431	PUBLIC WORKS	$ 5,154.37		$ 21,382.69	$509,766
101.4730.472	SANITATION	$ 3,881.60		$ 3,231.22	$129,447
101.5770.452.	AQUATICS	$ 1,237.64		$ 26,675.30	$166,174
101.5772.452	PARKS	$ 3,039.57		$ 11,706.13	$353,744
101.5773.452	JACK SMITH PARK MARINA	$ 2,591.67		$ 9,316.32	$111,501
101.5774.452	RECREATION			$ 12,864.65	$279,270
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 239,790.68	$ 375,865.24	$6,820,004
FUND 205	CDBG		$ -	$ -	$0
FUND 206	CEMETERY		$ 381.79	$ 3,962.35	$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		$ 425.00	$ 416.00	$5,000
FUND 240	EL GARCES INTERMODAL		$ -	$ -	$0
FUND 243	ACTIVE TRANSPORT PROGRAM		$ -	$ -	$0
FUND 270	REDEVELOPMENT AGENCY		$ 2,202.58	$ 1,126.92	$243,106
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ -	$0
FUND 501	NPUA		$ 256.19	$ 721,192.87	$12,449,567
FUND 502	WATER DEPARTMENT		$ 41,232.34	$ 31,650.80	$1,665,186
FUND 503	WASTEWATER DEPARTMENT		$ 26,249.90	$ 40,843.39	$1,067,861
FUND 505	SANITATION		$ 79,574.42	$ 3,785.09	$1,209,900
FUND 506	ALL AMERICAN CANAL PROJ.		$ 48.00	$ 271.91	$762,261
FUND 507	GOLF FUND	$ 19.99			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ 7,086.98		$ 10,852.69	$572,666
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ 578.39		$ 6,505.07	$272,443
FUND 507	GOLF FUND TOTAL		$ 7,685.36		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ 103,143.38	$ 6,739.73	$453,742
FUND 509	MIS		$ 3,173.00	$ 11,243.25	$169,000
FUND 510	ADMIN. FACILITY		$ 5,004.00	$ 14,387.79	$175,703
FUND 511	FLEET MANAGEMENT		$ 2,102.09	$ (143.74)	$261,552
FUND 512	VEHICLE REPLACEMENT		$ 63,288.83	$ -	$0
FUND 520	SR DIAL A RIDE		$ 5,778.52	$ -	$220,195
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		$ 2,941.46	$ -	$64,942
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ 28,099.93	$ 13,844.00	$383,487
FUND 580	ELECTRIC		$ 150,730.86	$ 76,584.41	$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		$ 13,326.38	$ -	$0
FUND 651	IMPACT FEES SOUTH AREAS		$ 3,377.92	$ -	$0
TOTAL	ALL FUNDS & DEPARTMENTS		$ 778,812.63	$ 1,384,143.63	$33,635,088

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 8/21/19

Kippy Poulson, City Treasurer — Date 8/20/19

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
8723	1	00	A.J.R. CONSTRUCTION, INC.	08/27/2019	1,003.41	.00
8724	3773	00	ACE LOCK AND KEY SERVICE	08/27/2019	668.18	.00
8725	1924	00	AHA MACAV POWER SERVICE	08/27/2019	352.22	.00
8726	1646	00	ATCO INTERNATIONAL	08/27/2019	505.03	.00
8727	3750	00	AUTO ZONE	08/27/2019	38.75	.00
8728	480	00	BEST BEST & KRIEGER LLP	08/27/2019	48.00	.00
8729	3595	00	BOOT BARN	08/27/2019	568.01	.00
8730	7	00	BORDER STATES ELECT.SUP.CORP.	08/27/2019	3,079.22	.00
8731	3392	00	BUG EMERGENCY INC.	08/27/2019	70.00	.00
8732	1607	00	C & D FEEDS	08/27/2019	262.12	.00
8733	1	00	CAFFEY, LEEANNAH	08/27/2019	148.80	.00
8734	3856	00	CALIFORNIA CONSULTING, INC.	08/27/2019	2,375.00	.00
8735	3738	00	CALIFORNIA DEPT. OF MOTOR VEHICLES	08/27/2019	4,552.00	.00
8736	1213	00	CALIF.DEPT.OF TAX & FEE ADMIN.	08/27/2019	355.60	.00
8737	1	00	CATHY & DAVID CLEVELAND	08/27/2019	522.28	.00
8738	3136	00	CITY OF NEEDLES	08/27/2019	118,768.00	.00
8739	3136	00	CITY OF NEEDLES	08/27/2019	13,175.87	.00
8740	2590	00	COLORADO RIVER PLUMBING INC.	08/27/2019	494.00	.00
8741	455	00	CULLIGAN WATER COND.	08/27/2019	119.04	.00
8742	440	00	DECO FOODSERVICE INCORP.	08/27/2019	239.69	.00
8743	3523	00	DEVELOPMENT MANAGEMENT GROUP INC.	08/27/2019	462.50	.00
8744	3580	00	DIAMOND PURE WATER	08/27/2019	90.50	.00
8745	1904	00	ENDURA STEEL	08/27/2019	543.69	.00
8746	3462	00	EUSI LLC	08/27/2019	750.00	.00
8747	3717	00	EZLINKS GOLF LLC	08/27/2019	295.00	.00
8748	3812	00	FECHTER & COMPANY, CPAS	08/27/2019	8,471.48	.00
8749	615	00	FEDEX	08/27/2019	295.63	.00
8750	3314	00	FINDLAY MOTOR COMPANY	08/27/2019	58,797.23	.00
8751	1	00	FORBES FABRICATORS	08/27/2019	364.12	.00
8752	1296	00	FRONTIER	08/27/2019	445.78	.00
8753	3568	00	GALAXY CO.	08/27/2019	168.23	.00
8754	2077	00	GOLDEN WEST INDUSTRIAL SUPPLY CORP.	08/27/2019	834.71	.00
8755	2612	00	HARDWARE EXPRESS INCORP.	08/27/2019	186.28	.00
8756	1	00	HARTLEY, SHARON	08/27/2019	107.39	.00
8757	1	00	HELEN COX	08/27/2019	100.00	.00
8758	1	00	JOSHUA SIMON	08/27/2019	3,377.92	.00
8759	3445	00	LOW COST SPAY/NEUTER CLINIC	08/27/2019	310.00	.00
8760	125	00	MCCORMICK CONSTRUCTION CO.	08/27/2019	3,155.35	.00
8761	2981	00	MCDONALD TRANSIT ASSOC. INC.	08/27/2019	36,708.39	.00
8762	1	00	MEDICAL INVESTORS HOLDINGS LLC	08/27/2019	1,673.89	.00
8763	2485	00	MESA VALLEY PIPE & SUPPLY	08/27/2019	129.22	.00
8764	139	00	MOHAVE VALLEY LANDFILL-4522	08/27/2019	11.30	.00
8765	3337	00	MOJAVE DESERT & MOUNTAIN INTEGRATED	08/27/2019	3,507.00	.00
8766	1	00	NAJAH B. ZEINATY	08/27/2019	1,003.41	.00
8767	178	00	BIG O TIRES & AUTO PARTS	08/27/2019	1,379.26	.00
8768	207	00	NEEDLES SENIOR CITIZENS	08/27/2019	111.52	.00
8769	218	00	NEWS WEST PUBLISHING CO.	08/27/2019	47.50	.00
8770	1786	00	NPUA	08/27/2019	9,837.25	.00
8771	3324	00	OFFICE EXPRESS	08/27/2019	576.54	.00
8772	3315	00	ONLINE INFORMATION SERVICE	08/27/2019	194.46	.00
8773	147	00	PING INC.	08/27/2019	75.68	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
8774	15	00	QUILL CORP.	08/27/2019	601.90	.00
8775	818	00	R & R PRODUCTS INC.	08/27/2019	5,167.34	.00
8776	3012	00	RAILROAD MANAGEMENT CO. III LLC	08/27/2019	1,441.06	.00
8777	2861	00	REINKE A/C CORP.	08/27/2019	85.00	.00
8778	309	00	REPUBLIC SERVICES #785	08/27/2019	79,574.42	.00
8779	255	00	RIVER VALLEY AIR CONDITIONING INC.	08/27/2019	22,448.00	.00
8780	258	00	ROBERT S. LYNCH	08/27/2019	11.66	.00
8781	2468	00	RON'S TIRE PRO'S	08/27/2019	605.93	.00
8782	1186	00	SAFETY-KLEEN CORP.	08/27/2019	641.09	.00
8783	1115	00	SAN BER. COUNTY SHERIFF'S DEPT	08/27/2019	205,995.00	.00
8784	2589	00	SAN BERNARDINO COUNTY	08/27/2019	7,325.20	.00
8785	3344	00	SLOVAK BARON & EMPEY LLP	08/27/2019	15,082.90	.00
8786	284	00	SOUTHWEST GAS CORP.	08/27/2019	54.60	.00
8787	1	00	THE PALMS RIVER RESORT	08/27/2019	6,882.39	.00
8788	1	00	TODD & AMY HAIG	08/27/2019	522.28	.00
8789	3802	00	TRACY BECK	08/27/2019	365.68	.00
8790	1	00	TRI GEM CONSTRUCTION CO. INC.	08/27/2019	483.64	.00
8791	3266	00	TRI STATE TOOL REPAIR	08/27/2019	112.13	.00
8792	772	00	TRI-STATE BUILDING MATERIALS INC.	08/27/2019	11.35	.00
8793	2819	00	TRI-STATE HOSE & FITTINGS	08/27/2019	1,008.10	.00
8794	3853	00	TRINITY CONSTRUCTION, INC.	08/27/2019	102,306.25	.00
8795	2798	00	U.S. DEPARTMENT OF ENERGY	08/27/2019	29,322.29	.00
8796	3825	00	ULTRA PEST CONTROL, LLC	08/27/2019	40.00	.00
8797	315	00	UNDERGROUND SERVICE ALERT/SC	08/27/2019	75.05	.00
8798	3830	00	UNIFIRST CORPORATION	08/27/2019	215.17	.00
8799	761	00	USA BLUE BOOK INC.	08/27/2019	11.40	.00
8800	1741	00	V & L LASER LLC	08/27/2019	392.00	.00
8801	475	00	VASQUEZ & COMPANY LLP	08/27/2019	11,700.00	.00
8802	2469	00	VERIZON WIRELESS	08/27/2019	35.14	.00
8803	1	00	WHITLOCK CONSTRUCTION	08/27/2019	519.77	.00
8804	1023	00	XEROX	08/27/2019	470.25	.00
8805	1	00	ZELDA HOGUE & SANDRA ERICKSON	08/27/2019	351.19	.00
8806	3828	00	3D-NETWORKS L.L.C.	08/27/2019	3,598.00	.00

NUMBER OF CHECKS 84 GRAND TOTAL 778,812.63

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8723	1	A.J.R. CONSTRUCTION, INC.	000986		08/27/2019	650-4720-475.69-90	1,003.41		
							1,003.41	*	1,003.41
8724	3773	ACE LOCK AND KEY SERVICE	000681		08/27/2019	502-4710-471.43-54	668.18		
							668.18	*	668.18
8725	1924	AHA MACAV POWER SERVICE	000677		08/27/2019	580-4750-473.63-12	334.62		
			000678		08/27/2019	580-4750-473.63-12	17.60		
							352.22	*	352.22
8726	1646	ATCO INTERNATIONAL	000874		08/27/2019	503-4720-475.43-02	505.03		
							505.03	*	505.03
8727	3750	AUTO ZONE	000679		08/27/2019	511-3020-432.43-30	29.60		
			000680		08/27/2019	511-3020-432.43-30	9.15		
							38.75	*	38.75
8728	480	BEST BEST & KRIEGER LLP	000698		08/27/2019	506-4713-477.31-50	48.00		
							48.00	*	48.00
8729	3595	BOOT BARN	000697		08/27/2019	101-3010-431.60-28	199.99		
			000875		08/27/2019	580-4750-473.60-28	184.01		
			000876		08/27/2019	580-4750-473.60-28	184.01		
							568.01	*	568.01
8730	7	BORDER STATES ELECT.SUP.C	000682		08/27/2019	580-4750-473.60-55	936.26		
			000683		08/27/2019	580-4750-473.60-55	2,142.96		
							3,079.22	*	3,079.22
8731	3392	BUG EMERGENCY INC.	000700		08/27/2019	507-5762-454.61-07	70.00		
							70.00	*	70.00
8732	1607	C & D FEEDS	000687		08/27/2019	101-0000-204.06-00	262.12		
							262.12	*	262.12
8733	1	CAFFEY, LEEANNAH	UT		08/27/2019	501-0000-211.00-00	148.80		
							148.80	*	148.80
8734	3856	CALIFORNIA CONSULTING, IN	000701		08/27/2019	101-5772-452.31-90	1,187.50		
			000702		08/27/2019	101-5770-452.31-90	1,187.50		
							2,375.00	*	2,375.00
8735	3738	CALIFORNIA DEPT. OF MOTOR	000934		08/27/2019	512-3020-432.72-19	4,552.00		
							4,552.00	*	4,552.00
8736	1213	CALIFORNIA DEPT.OF TAX &	000935		08/27/2019	101-3010-431.61-21	1.09		
			000936		08/27/2019	101-5770-452.61-01	6.70		
			000937		08/27/2019	101-5774-452.60-24	10.18		
			000938		08/27/2019	503-4720-475.43-02	1.59		
			000939		08/27/2019	503-4720-475.43-02	.78		

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8736	1213	CALIFORNIA DEPT.OF TAX &	000940		08/27/2019	507-5762-454.53-00	22.86		
			000941		08/27/2019	510-4410-405.61-01	3.41		
			000942		08/27/2019	510-4410-405.61-01	3.14		
			000943		08/27/2019	580-4750-473.61-21	114.89		
			000944		08/27/2019	507-0000-203.00-00	18.67		
			000945		08/27/2019	101-5770-452.61-01	1.40		
			000946		08/27/2019	101-5774-452.60-24	.35		
			000947		08/27/2019	503-4720-475.43-02	1.40		
			000948		08/27/2019	503-4720-475.61-01	.58		
			000949		08/27/2019	507-5761-453.61-12	1.98		
			000950		08/27/2019	507-5761-453.63-00	28.21		
			000951		08/27/2019	510-4410-405.61-01	1.74		
			000952		08/27/2019	511-3020-432.61-01	.70		
			000953		08/27/2019	580-4750-473.60-55	124.45		
			000954		08/27/2019	507-0000-203.00-00	1.32		
			000955		08/27/2019	507-5761-453.61-12	10.16		
							355.60	*	355.60
8737	1	CATHY & DAVID CLEVELAND	000987		08/27/2019	650-4720-475.69-90	522.28		
							522.28	*	522.28
8738	3136	CITY OF NEEDLES	000688		08/27/2019	502-4710-471.80-43	11,498.50		
			000689		08/27/2019	503-4720-475.80-43	7,282.67		
			000690		08/27/2019	580-4750-473.80-43	40,602.83		
			000976		08/27/2019	503-4720-475.80-43	7,282.67		
			000977		08/27/2019	502-4710-471.80-43	11,498.50		
			000978		08/27/2019	580-4750-473.80-43	40,602.83		
							118,768.00	*	118,768.00
8739	3136	CITY OF NEEDLES	000979		08/27/2019	502-4710-471.80-41	9,630.60		
			000980		08/27/2019	503-4720-475.80-41	3,545.27		
							13,175.87	*	13,175.87
8740	2590	COLORADO RIVER PLUMBING I	000686		08/27/2019	101-5774-452.43-18	494.00		
							494.00	*	494.00
8741	455	CULLIGAN WATER COND.	000685		08/27/2019	511-3020-432.43-29	38.31		
			000699		08/27/2019	511-3020-432.43-29	80.73		
							119.04	*	119.04
8742	440	DECO FOODSERVICE INCORP.	000695		08/27/2019	101-5774-452.65-10	149.51		
			000696		08/27/2019	101-5772-452.60-40	34.66		
			000712		08/27/2019	507-5762-454.61-06	55.52		
							239.69	*	239.69
8743	3523	DEVELOPMENT MANAGEMENT GR	000691		08/27/2019	580-4750-473.53-05	194.25		
			000692		08/27/2019	503-4720-475.53-05	41.63		
			000693		08/27/2019	502-4710-471.53-05	78.62		
			000694		08/27/2019	101-1060-410.53-05	148.00		
							462.50	*	462.50

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8744	3580	DIAMOND PURE WATER	000703		08/27/2019	510-4410-405.61-01	36.00		
			000704		08/27/2019	101-5770-452.61-01	13.50		
			000705		08/27/2019	511-3020-432.43-29	13.50		
			000824		08/27/2019	101-5774-452.61-01	5.00		
			000877		08/27/2019	510-4410-405.61-01	22.50		
							90.50	*	90.50
8745	1904	ENDURA STEEL	000714		08/27/2019	580-4750-473.60-55	35.72		
			000715		08/27/2019	580-4750-473.60-55	507.97		
							543.69	*	543.69
8746	3462	EUSI LLC	000823		08/27/2019	503-4720-475.31-98	750.00		
							750.00	*	750.00
8747	3717	EZLINKS GOLF LLC	000713		08/27/2019	507-5762-454.61-07	295.00		
							295.00	*	295.00
8748	3812	FECHTER & COMPANY, CPAS	PI0005	020007	08/27/2019	101-1025-415.31-49	4,659.31		
			PI0006	020007	08/27/2019	270-4631-463.31-49	2,202.58		
			PI0007	020007	08/27/2019	502-4710-471.31-49	465.93		
			PI0008	020007	08/27/2019	503-4720-475.31-49	465.93		
			PI0009	020007	08/27/2019	580-4750-473.31-49	677.73		
							8,471.48	*	8,471.48
8749	615	FEDEX	000719		08/27/2019	101-5772-452.31-90	102.23		
			000720		08/27/2019	101-5772-452.31-90	193.40		
							295.63	*	295.63
8750	3314	FINDLAY MOTOR COMPANY	PI0004	020001	08/27/2019	512-3020-432.72-19	58,736.83		
			000718		08/27/2019	511-3021-432.43-36	60.40		
							58,797.23	*	58,797.23
8751	1	FORBES FABRICATORS	000721		08/27/2019	650-0000-245.03-00	364.12		
							364.12	*	364.12
8752	1296	FRONTIER	000930		08/27/2019	101-5772-452.52-10	268.22		
			000931		08/27/2019	507-5762-454.52-10	27.02-		
			000932		08/27/2019	510-4410-405.52-10	204.58		
							445.78	*	445.78
8753	3568	GALAXY CO.	000722		08/27/2019	101-5772-452.60-40	168.23		
							168.23	*	168.23
8754	2077	GOLDEN WEST INDUSTRIAL SU	000723		08/27/2019	507-5761-453.43-17	576.03		
			000724		08/27/2019	507-5761-453.61-21	258.68		
							834.71	*	834.71
8755	2612	HARDWARE EXPRESS INCORP.	000725		08/27/2019	511-3020-432.43-57	20.01		
			000726		08/27/2019	101-3010-431.60-11	15.92		
			000727		08/27/2019	101-3010-431.60-11	14.26		

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8755	2612	HARDWARE EXPRESS INCORP.	000728		08/27/2019	507-5762-454.61-06	19.83		
			000729		08/27/2019	101-5774-452.43-18	2.85		
			000730		08/27/2019	101-5774-452.43-18	15.11		
			000731		08/27/2019	101-5774-452.43-18	3.67		
			000732		08/27/2019	101-3010-431.43-02	14.01		
			000733		08/27/2019	101-3010-431.43-57	23.54		
			000734		08/27/2019	101-2020-423.43-04	2.45		
			000735		08/27/2019	503-4720-475.43-02	17.40		
			000736		08/27/2019	510-4410-405.43-01	8.79		
			000737		08/27/2019	580-4750-473.60-55	12.28		
			000738		08/27/2019	502-4710-471.43-53	7.16		
			000878		08/27/2019	503-4720-475.43-02	9.00		
							186.28	*	186.28
8756	1	HARTLEY, SHARON	UT		08/27/2019	501-0000-211.00-00	107.39		
							107.39	*	107.39
8757	1	HELEN COX	000879		08/27/2019	502-4710-471.54-21	100.00		
							100.00	*	100.00
8758	1	JOSHUA SIMON	000990		08/27/2019	651-4720-475.69-83	10.12		
			000991		08/27/2019	651-4720-475.69-85	45.88		
			000992		08/27/2019	651-4720-475.69-90	3,321.92		
							3,377.92	*	3,377.92
8759	3445	LOW COST SPAY/NEUTER CLIN	000739		08/27/2019	101-0000-204.06-00	310.00		
							310.00	*	310.00
8760	125	MCCORMICK CONSTRUCTION CO	009815		08/27/2019	101-3010-431.60-11	101.53-		
			000742		08/27/2019	101-3010-431.60-11	3,256.88		
							3,155.35	*	3,155.35
8761	2981	MCDONALD TRANSIT ASSOCIAT	000744		08/27/2019	520-4740-462.32-90	4,979.43		
			000745		08/27/2019	520-4740-462.51-20	294.63		
			000746		08/27/2019	520-4740-462.62-00	430.86		
			000747		08/27/2019	521-4740-462.32-90	2,439.69		
			000748		08/27/2019	521-4740-462.51-20	188.37		
			000749		08/27/2019	521-4740-462.62-00	275.48		
			000750		08/27/2019	525-4770-461.32-90	25,963.80		
			000751		08/27/2019	525-4770-461.62-00	2,136.13		
							36,708.39	*	36,708.39
8762	1	MEDICAL INVESTORS HOLDING	000983		08/27/2019	650-4720-475.69-90	1,673.89		
							1,673.89	*	1,673.89
8763	2485	MESA VALLEY PIPE & SUPPLY	000752		08/27/2019	507-5761-453.61-12	129.22		
							129.22	*	129.22
8764	139	MOHAVE VALLEY LANDFILL-45	000741		08/27/2019	101-2020-423.58-00	11.30		
							11.30	*	11.30

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8765	3337	MOJAVE DESERT & MOUNTAIN	000743		08/27/2019	101-4730-472.56-02	3,507.00		
							3,507.00	*	3,507.00
8766	1	NAJAH B. ZEINATY	000984		08/27/2019	650-4720-475.69-90	1,003.41		
							1,003.41	*	1,003.41
8767	178	NAPA AUTO PARTS	000753		08/27/2019	511-3021-432.43-26	53.86		
			000754		08/27/2019	511-3021-432.43-23	34.42		
			000755		08/27/2019	511-3020-432.61-28	19.37		
			000756		08/27/2019	511-3021-432.43-23	73.99		
			000757		08/27/2019	101-3010-431.61-33	78.65		
			000758		08/27/2019	511-3020-432.61-28	53.83		
			000759		08/27/2019	503-4720-475.43-02	12.80		
			000760		08/27/2019	503-4720-475.43-04	75.64		
			000761		08/27/2019	503-4720-475.43-02	21.40		
			000762		08/27/2019	503-4720-475.43-02	12.90		
			000763		08/27/2019	507-5761-453.43-04	13.58		
			000764		08/27/2019	507-5761-453.43-04	11.09		
			000765		08/27/2019	507-5761-453.43-04	17.13		
			000766		08/27/2019	101-5772-452.43-04	111.20		
			000767		08/27/2019	101-5772-452.43-04	41.23		
			000768		08/27/2019	101-5770-452.43-02	28.54		
			000769		08/27/2019	511-3021-432.43-37	7.09		
			000770		08/27/2019	511-3021-432.43-37	16.52		
			000771		08/27/2019	511-3021-432.43-37	37.57		
			000772		08/27/2019	511-3020-432.43-30	7.53		
			000773		08/27/2019	511-3020-432.61-28	60.22		
			000774		08/27/2019	511-3021-432.43-38	164.17		
			000775		08/27/2019	511-3021-432.43-38	142.43		
			000776		08/27/2019	511-3021-432.43-38	24.38		
			000777		08/27/2019	511-3021-432.43-26	102.35		
			000778		08/27/2019	511-3021-432.43-36	54.09		
			000779		08/27/2019	511-3021-432.43-36	15.35		
			000780		08/27/2019	511-3021-432.43-36	7.36		
			000781		08/27/2019	511-3021-432.43-37	4.89		
			000782		08/27/2019	511-3021-432.43-26	30.16		
			000915		08/27/2019	507-5762-454.43-04	45.52		
							1,379.26	*	1,379.26
8768	207	NEEDLES SENIOR CITIZENS	000716		08/27/2019	520-4740-462.52-12	73.60		
			000717		08/27/2019	521-4740-462.52-12	37.92		
							111.52	*	111.52
8769	218	NEWS WEST PUBLISHING CO.	000783		08/27/2019	101-3010-431.53-00	47.50		
							47.50	*	47.50
8770	1786	NPUA	000956		08/27/2019	101-5774-452.41-10	196.14		
			000957		08/27/2019	101-5774-452.41-20	66.25		
			000958		08/27/2019	101-5774-452.41-10	1,497.64		
			000959		08/27/2019	101-1070-410.41-10	930.45		

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8770	1786	NPUA	000960		08/27/2019	101-1070-410.41-20	514.34		
			000961		08/27/2019	101-1070-410.41-30	72.50		
			000962		08/27/2019	580-4750-473.41-11	29.82		
			000963		08/27/2019	580-4750-473.41-11	51.17		
			000964		08/27/2019	580-4750-473.41-11	55.06		
			000965		08/27/2019	502-4710-471.41-10	44.03		
			000966		08/27/2019	502-4710-471.41-10	31.66		
			000967		08/27/2019	580-4750-473.41-11	2,439.46		
			000968		08/27/2019	580-4750-473.41-20	40.71		
			000969		08/27/2019	580-4750-473.41-11	35.60		
			000970		08/27/2019	580-4750-473.41-11	29.82		
			000971		08/27/2019	580-4750-473.41-11	29.26		
			000972		08/27/2019	580-4750-473.41-11	51.09		
			000973		08/27/2019	510-4410-405.41-10	1,415.09		
			000974		08/27/2019	510-4410-405.41-20	204.66		
			000975		08/27/2019	510-4410-405.41-30	2,102.50		
							9,837.25	*	9,837.25
8771	3324	OFFICE EXPRESS	000784		08/27/2019	101-2025-424.61-01	39.75		
			000880		08/27/2019	510-4410-405.61-01	536.79		
							576.54	*	576.54
8772	3315	ONLINE INFORMATION SERVIC	000785		08/27/2019	508-4810-478.31-46	59.26		
			000786		08/27/2019	508-4810-478.31-46	135.20		
							194.46	*	194.46
8773	147	PING INC.	000787		08/27/2019	507-5762-454.44-10	75.68		
							75.68	*	75.68
8774	15	QUILL CORP.	000788		08/27/2019	510-4410-405.61-01	375.58		
			000789		08/27/2019	508-4810-478.61-01	226.32		
							601.90	*	601.90
8775	818	R & R PRODUCTS INC.	000795		08/27/2019	507-5761-453.43-04	100.52		
			000796		08/27/2019	507-5761-453.43-04	4,202.20		
			000797		08/27/2019	507-5761-453.43-04	554.81		
			000798		08/27/2019	507-5761-453.43-04	127.67		
			000799		08/27/2019	206-5771-452.43-04	182.14		
							5,167.34	*	5,167.34
8776	3012	RAILROAD MANAGEMENT CO. I	000793		08/27/2019	580-4750-473.43-09	1,441.06		
							1,441.06	*	1,441.06
8777	2861	REINKE A/C CORP.	000794		08/27/2019	101-1070-410.43-04	85.00		
							85.00	*	85.00
8778	309	REPUBLIC SERVICES #78	000790		08/27/2019	505-4730-472.31-87	79,574.42		
							79,574.42	*	79,574.42
8779	255	RIVER VALLEY AIR CONDITIO	000800		08/27/2019	101-2020-423.43-29	98.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8779	255	RIVER VALLEY AIR CONDITIO	000801		08/27/2019	580-4750-473.54-62	6,700.00		
			000881		08/27/2019	580-4750-473.54-62	6,800.00		
			000882		08/27/2019	580-4750-473.54-62	8,850.00		
							22,448.00	*	22,448.00
8780	258	ROBERT S. LYNCH	000740		08/27/2019	580-4750-473.31-50	11.66		
							11.66	*	11.66
8781	2468	RON'S TIRE PRO'S	000791		08/27/2019	511-3021-432.43-36	299.45		
			000792		08/27/2019	511-3021-432.43-38	306.48		
							605.93	*	605.93
8782	1186	SAFETY-KLEEN CORP.	000803		08/27/2019	511-3020-432.59-55	181.59		
			000804		08/27/2019	507-5761-453.59-55	459.50		
							641.09	*	641.09
8783	1115	SAN BER. COUNTY SHERIFF'S	000802		08/27/2019	101-2010-421.31-80	205,995.00		
							205,995.00	*	205,995.00
8784	2589	SAN BERNARDINO COUNTY	000883		08/27/2019	101-2025-424.62-00	230.65		
			000884		08/27/2019	101-2030-423.62-00	241.65		
			000885		08/27/2019	101-3010-431.62-00	1,568.90		
			000886		08/27/2019	101-4730-472.62-00	374.60		
			000887		08/27/2019	101-5772-452.62-00	884.17		
			000888		08/27/2019	206-5771-452.62-00	162.27		
			000889		08/27/2019	502-4710-471.62-00	703.87		
			000890		08/27/2019	503-4720-475.62-00	78.20		
			000891		08/27/2019	507-5761-453.62-00	537.83		
			000892		08/27/2019	508-4810-478.62-00	396.81		
			000893		08/27/2019	580-4750-473.62-00	2,056.02		
			000933		08/27/2019	101-2020-423.62-00	90.23		
							7,325.20	*	7,325.20
8785	3344	SLOVAK BARON EMPEY MURPHY	000805		08/27/2019	502-4710-471.31-50	1,933.34		
			000806		08/27/2019	503-4720-475.31-50	1,933.33		
			000807		08/27/2019	580-4750-473.31-50	1,933.33		
			000808		08/27/2019	101-2030-423.31-50	949.20		
			000809		08/27/2019	101-2030-423.31-50	113.00		
			000810		08/27/2019	101-2030-423.31-50	657.90		
			000811		08/27/2019	101-2030-423.31-50	226.00		
			000812		08/27/2019	101-2030-423.31-50	1,536.80		
			000813		08/27/2019	101-1015-412.31-50	5,800.00		
							15,082.90	*	15,082.90
8786	284	SOUTHWEST GAS CORP.	000927		08/27/2019	101-3010-431.41-60	20.03		
			000928		08/27/2019	510-4410-405.41-60	13.57		
			000929		08/27/2019	507-5761-453.41-50	21.00		
							54.60	*	54.60
8787	1	THE PALMS RIVER RESORT	000982		08/27/2019	650-4720-475.69-90	6,882.39		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8787	1	THE PALMS RIVER RESORT					6,882.39	*	6,882.39
8788	1	TODD & AMY HAIG	000988		08/27/2019	650-4720-475.69-90	522.28		
							522.28	*	522.28
8789	3802	TRACY BECK	000684		08/27/2019	101-1025-415.55-00	365.68		
							365.68	*	365.68
8790	1	TRI GEM CONSTRUCTION CO.	000989		08/27/2019	650-4720-475.69-90	483.64		
							483.64	*	483.64
8791	3266	TRI STATE TOOL REPAIR	000820		08/27/2019	507-5761-453.43-17	37.37		
			000821		08/27/2019	101-5772-452.43-18	37.38		
			000822		08/27/2019	206-5771-452.43-18	37.38		
							112.13	*	112.13
8792	772	TRI-STATE BUILDING MATERI	000819		08/27/2019	101-5772-452.43-18	11.35		
							11.35	*	11.35
8793	2819	TRI-STATE HOSE & FITTINGS	000817		08/27/2019	502-4710-471.43-57	518.89		
			000818		08/27/2019	503-4720-475.43-02	489.21		
							1,008.10	*	1,008.10
8794	3853	TRINITY CONSTRUCTION, INC	PI0002	020003	08/27/2019	508-4810-478.72-11	65,000.00		
			PI0003	020003	08/27/2019	508-4810-478.72-11	37,306.25		
							102,306.25	*	102,306.25
8795	2798	U.S. DEPARTMENT OF ENERGY	000826		08/27/2019	580-4750-473.63-10	22,914.79		
			000827		08/27/2019	580-4750-473.63-10	6,407.50		
							29,322.29	*	29,322.29
8796	3825	ULTRA PEST CONTROL, LLC	000825		08/27/2019	101-5774-452.43-18	40.00		
							40.00	*	40.00
8797	315	UNDERGROUND SERVICE ALERT	000706		08/27/2019	502-4710-471.43-04	9.03		
			000707		08/27/2019	503-4720-475.49-14	9.03		
			000708		08/27/2019	580-4750-473.49-14	9.04		
			000709		08/27/2019	580-4750-473.49-14	15.97		
			000710		08/27/2019	503-4720-475.49-14	15.99		
			000711		08/27/2019	502-4710-471.43-04	15.99		
							75.05	*	75.05
8798	3830	UNIFIRST CORPORATION	000895		08/27/2019	503-4720-475.61-04	73.34-		
			000896		08/27/2019	503-4720-475.61-04	138.87-		
			000897		08/27/2019	503-4720-475.61-04	11.04-		
			000898		08/27/2019	503-4720-475.61-04	16.10		
			000899		08/27/2019	503-4720-475.61-04	16.10		
			000900		08/27/2019	503-4720-475.61-04	16.10		
			000901		08/27/2019	508-4810-478.61-04	9.77		
			000902		08/27/2019	508-4810-478.61-04	9.77		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8798	3830	UNIFIRST CORPORATION	000903		08/27/2019	502-4710-471.61-04	51.52		
			000904		08/27/2019	502-4710-471.61-04	26.52		
			000905		08/27/2019	101-5774-452.61-06	7.00		
			000906		08/27/2019	101-5774-452.61-06	7.00		
			000907		08/27/2019	101-5774-452.61-06	7.00		
			000908		08/27/2019	507-5762-454.61-06	7.00		
			000909		08/27/2019	507-5762-454.61-06	7.00		
			000910		08/27/2019	507-5762-454.61-06	7.00		
			000911		08/27/2019	511-3020-432.61-04	79.25		
			000912		08/27/2019	511-3020-432.61-04	73.34		
			000913		08/27/2019	580-4750-473.61-04	97.95		
							215.17	*	215.17
8799	761	USA BLUE BOOK INC.	000916		08/27/2019	503-4720-475.61-21	11.40		
							11.40	*	11.40
8800	1741	V & L LASER LLC	000828		08/27/2019	502-4710-471.61-01	89.00		
			000829		08/27/2019	101-1025-415.61-02	257.00		
			000830		08/27/2019	580-4750-473.61-02	46.00		
							392.00	*	392.00
8801	475	VASQUEZ & COMPANY LLP	PI0010	020008	08/27/2019	502-4710-471.31-49	3,861.00		
			PI0011	020008	08/27/2019	503-4720-475.31-49	3,861.00		
			PI0012	020008	08/27/2019	580-4750-473.31-49	3,978.00		
							11,700.00	*	11,700.00
8802	2469	VERIZON WIRELESS	000926		08/27/2019	580-4750-473.52-10	35.14		
							35.14	*	35.14
8803	1	WHITLOCK CONSTRUCTION	000981		08/27/2019	650-4720-475.69-90	519.77		
							519.77	*	519.77
8804	1023	XEROX	000914		08/27/2019	101-5774-452.74-20	89.97		
			000917		08/27/2019	101-1020-413.70-01	39.83		
			000918		08/27/2019	101-1025-415.70-01	37.83		
			000919		08/27/2019	101-1030-414.70-01	60.52		
			000920		08/27/2019	101-1035-416.70-01	37.83		
			000921		08/27/2019	101-1040-417.70-01	37.83		
			000922		08/27/2019	101-2025-424.70-01	37.83		
			000923		08/27/2019	101-2030-423.70-01	37.83		
			000924		08/27/2019	101-3010-431.70-01	15.13		
			000925		08/27/2019	510-4410-405.70-01	75.65		
							470.25	*	470.25
8805	1	ZELDA HOGUE & SANDRA ERIC	000985		08/27/2019	650-4720-475.69-90	351.19		
							351.19	*	351.19
8806	3828	3D-NETWORKS LLC	000814		08/27/2019	239-4730-472.60-00	425.00		
			000815		08/27/2019	509-4910-479.31-90	1,075.00		
			000816		08/27/2019	509-4910-479.31-90	2,098.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
8806	3828	3D-NETWORKS LLC					3,598.00 *	3,598.00
						BANK/CHECK TOTAL	778,812.63	778,812.63
						ALL BANKS/CHECKS TOTAL	778,812.63	778,812.63

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR AUGUST 16, 2019

		DEPT. AMT.	FUND AMT.	16-Aug	19-20 BUDGET
FUND 101	GENERAL FUND	$ 1,889.13			
101.1015.412	CITY ATTORNEY			$ 7,083.00	$85,000
101.1020.413	CITY MANAGER			$ 8,634.25	$171,333
101.1025.415	FINANCE DEPT.			$ 14,423.15	$420,138
101.1030.414	CITY CLERK/COUNCIL/MAYOR			$ 2,448.73	$131,018
101.1035.416	PLANNING /ZONING	$ 12.50		$ 4,670.00	$195,144
101.1040.417	ENGINEERING	$ 12.50		$ 7,813.07	$151,111
101.1060.410	COMMUNITY PROMOTIONS			$ 1,297.50	$60,250
101.1070.410	SENIOR CENTER			$ 1,227.21	$1,262,304
101.2010.421	SHERIFF	$ 746.03		$ 206,002.00	$2,647,940
101.2020.423	ANIMAL SHELTER/CONTROL			$ 12,528.50	$168,809
101.2025.424	BULDING & SAFETY	$ 62.50		$ 15,597.24	$307,623
101.2030.423	CODE ENFORCEMENT	$ 62.50		$ 16,047.28	$3,554,200
101.3010.431	PUBLIC WORKS			$ 21,382.69	$509,766
101.4730.472	SANITATION			$ 3,231.22	$129,447
101.5770.452.	AQUATICS	$ 248.95		$ 26,675.30	$166,174
101.5772.452	PARKS			$ 11,706.13	$353,744
101.5773.452	JACK SMITH PARK MARINA			$ 9,316.32	$111,501
101.5774.452	RECREATION	$ 146.94		$ 12,864.65	$279,270
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 3,181.05	$ 375,865.24	$6,820,004
FUND 205	CDBG		$ -	$ -	$0
FUND 206	CEMETERY		$ -	$ 3,962.35	$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		$ -	$ 1,126.92	$243,106
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ -	$0
FUND 501	NPUA		$ -	$ 721,192.87	$12,449,567
FUND 502	WATER DEPARTMENT		$ 345.71	$ 31,650.80	$1,665,186
FUND 503	WASTEWATER DEPARTMENT		$ 67.48	$ 40,843.39	$1,067,861
FUND 505	SANITATION		$ -	$ 3,785.09	$1,209,900
FUND 506	ALL AMERICAN CANAL PROJ.		$ -	$ 271.91	$762,261
FUND 507	GOLF FUND	$ 1,154.53			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ 50.00		$ 10,852.69	$572,666
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT			$ 6,505.07	$272,443
FUND 507	GOLF FUND TOTAL		$ 1,204.53		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ 48.91	$ 6,739.73	$453,742
FUND 509	MIS		$ -	$ 11,243.25	$169,000
FUND 510	ADMIN. FACILITY		$ -	$ 14,387.79	$175,703
FUND 511	FLEET MANAGEMENT		$ -	$ (143.74)	$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)		$ -	$ 13,844.00	$383,487
FUND 580	ELECTRIC		$ 1,461.22	$ 76,584.41	$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		$ 6,308.90	$ 1,384,143.63	$33,635,088

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 9/3/19
Rick Daniels, City Manager — Date

Sylvia Miledi 8/21/19
Sylvia Miledi, Director of Finance — Date

Kippy Poulson 8/20/19
Kippy Poulson, City Treasurer — Date

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
8702	3709	00	CHAVEZ, ADRIAN	08/16/2019	50.00	.00
8703	3688	00	PONCE, ALBERT	08/16/2019	50.00	.00
8704	3319	00	CITY EMPLOYEES ASSOCIATES	08/16/2019	220.00	.00
8705	3399	00	COURT-ORDERED DEBT COLLECTIONS	08/16/2019	50.24	.00
8706	3195	00	DAPPER TIRE CO.	08/16/2019	746.03	.00
8707	2235	00	CALLAWAY, DENNIS	08/16/2019	50.00	.00
8708	394	00	EMPLOYMENT DEVELOPMENT DEPT.	08/16/2019	927.73	.00
8709	3634	00	EMPOWER	08/16/2019	400.84	.00
8710	322	00	FRANK VALENZUELA JR.	08/16/2019	50.00	.00
8711	1305	00	GREAT WEST LIFE	08/16/2019	2,245.00	.00
8712	2879	00	JENNIFER VALENZUELA	08/16/2019	395.89	.00
8713	325	00	WILLIS, JIM	08/16/2019	50.00	.00
8714	2222	00	SCOTT, JUSTIN	08/16/2019	50.00	.00
8715	3703	00	MICHAEL POE-EVANS	08/16/2019	50.00	.00
8716	3706	00	MCGILLIVRAY, MIKE	08/16/2019	50.00	.00
8717	3767	00	MARTINEZ, PATRICK	08/16/2019	50.00	.00
8718	1199	00	SBPEA TEAMSTERS LOCAL 1932	08/16/2019	673.17	.00
8719	3851	00	SY FOLEY	08/16/2019	50.00	.00
8720	3622	00	MILLER, TAYLOR	08/16/2019	50.00	.00
8721	2744	00	DELEON, THOMAS	08/16/2019	50.00	.00
8722	3695	00	VINCE GARZA	08/16/2019	50.00	.00

NUMBER OF CHECKS 21 GRAND TOTAL 6,308.90

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8702	3709	ADRIAN CHAVEZ	000847		08/16/2019	101-2030-423.52-10	50.00		
							50.00	*	50.00
8703	3688	ALBERT PONCE	000841		08/16/2019	502-4710-471.52-10	50.00		
							50.00	*	50.00
8704	3319	CITY EMPLOYEES ASSOCIATES	000868		08/16/2019	101-0000-209.03-01	160.00		
			000869		08/16/2019	507-0000-209.03-01	20.00		
			000870		08/16/2019	508-0000-209.03-01	20.00		
			000871		08/16/2019	580-0000-209.03-01	20.00		
							220.00	*	220.00
8705	3399	COURT-ORDERED DEBT COLLEC	000873		08/16/2019	101-0000-209.01-00	50.24		
							50.24	*	50.24
8706	3195	DAPPER TIRE CO.	006355		08/16/2019	101-2010-421.43-03	746.03		
							746.03	*	746.03
8707	2235	DENNIS CALLAWAY	000846		08/16/2019	507-5761-453.52-10	50.00		
							50.00	*	50.00
8708	394	EMPLOYMENT DEVELOPMENT DE	000872		08/16/2019	507-0000-245.03-00	927.73		
							927.73	*	927.73
8709	3634	EMPOWER	000856		08/16/2019	101-0000-209.01-00	9.94		
			000857		08/16/2019	101-0000-209.01-00	64.82		
			000858		08/16/2019	580-0000-209.01-00	170.90		
			000859		08/16/2019	580-0000-209.01-00	53.93		
			000860		08/16/2019	580-0000-209.01-00	101.25		
							400.84	*	400.84
8710	322	FRANK VALENZUELA JR.	000838		08/16/2019	502-4710-471.52-10	50.00		
							50.00	*	50.00
8711	1305	GREAT WEST LIFE	000852		08/16/2019	101-0000-209.03-01	1,285.00		
			000853		08/16/2019	502-0000-209.03-01	50.00		
			000854		08/16/2019	507-0000-209.03-01	140.00		
			000855		08/16/2019	580-0000-209.03-01	770.00		
							2,245.00	*	2,245.00
8712	2879	JENNIFER VALENZUELA	000831		08/16/2019	101-5774-452.43-03	10.00		
			000832		08/16/2019	101-5774-452.62-00	75.00		
			000833		08/16/2019	101-5770-452.60-24	193.84		
			000834		08/16/2019	101-5774-452.60-24	61.94		
			000835		08/16/2019	101-5770-452.60-24	55.11		
							395.89	*	395.89
8713	325	JIM WILLIS	000839		08/16/2019	580-4750-473.52-10	50.00		
							50.00	*	50.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8714	2222	JUSTIN SCOTT	000840		08/16/2019	580-4750-473.52-10	50.00		
							50.00	*	50.00
8715	3703	MICHAEL POE-EVANS	000836		08/16/2019	580-4750-473.52-10	50.00		
							50.00	*	50.00
8716	3706	MIKE MCGILLIVRAY	000843		08/16/2019	101-2025-424.52-10	50.00		
							50.00	*	50.00
8717	3767	PATRICK MARTINEZ	000848		08/16/2019	101-2030-423.52-10	12.50		
			000849		08/16/2019	101-2025-424.52-10	12.50		
			000850		08/16/2019	101-1035-416.52-10	12.50		
			000851		08/16/2019	101-1040-417.52-10	12.50		
							50.00	*	50.00
8718	1199	SBPEA TEAMSTERS LOCAL 193	000861		08/16/2019	101-0000-209.03-01	302.25		
			000862		08/16/2019	101-0000-209.03-01	16.88		
			000863		08/16/2019	502-0000-209.03-01	95.71		
			000864		08/16/2019	503-0000-209.03-01	17.48		
			000865		08/16/2019	507-0000-209.03-01	66.80		
			000866		08/16/2019	508-0000-209.03-01	28.91		
			000867		08/16/2019	580-0000-209.03-01	145.14		
							673.17	*	673.17
8719	3851	SY FOLEY	000844		08/16/2019	503-4720-475.52-10	50.00		
							50.00	*	50.00
8720	3622	TAYLOR MILLER	000842		08/16/2019	502-4710-471.52-10	50.00		
							50.00	*	50.00
8721	2744	THOMAS DELEON	000845		08/16/2019	580-4750-473.52-10	50.00		
							50.00	*	50.00
8722	3695	VINCE GARZA	000837		08/16/2019	502-4710-471.52-10	50.00		
							50.00	*	50.00
						BANK/CHECK TOTAL	6,308.90		6,308.90
						ALL BANKS/CHECKS TOTAL	6,308.90		6,308.90

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR AUGUST 08, 2019

		DEPT. AMT.	FUND AMT.	8-Aug	19-20 BUDGET
FUND 101	GENERAL FUND	$ 6,118.15			
101.1015.412	CITY ATTORNEY	$ 1,108.42		$ -	$85,000
101.1020.413	CITY MANAGER			$ 1,353.57	$171,333
101.1025.415	FINANCE DEPT.	$ 4,849.33		$ 6,307.26	$420,138
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ 169.53		$ 1,901.96	$131,018
101.1035.416	PLANNING /ZONING	$ 631.34		$ 1,057.68	$195,144
101.1040.417	ENGINEERING	$ 1,011.14		$ 1,586.20	$151,111
101.1060.410	COMMUNITY PROMOTIONS			$ 1,297.50	$60,250
101.1070.410	SENIOR CENTER			$ 13,504.17	$1,262,304
101.2010.421	SHERIFF			$ 206,002.00	$2,647,940
101.2020.423	ANIMAL SHELTER/CONTROL	$ 736.43		$ 1,535.31	$168,809
101.2025.424	BULDING & SAFETY	$ 2,056.02		$ 2,429.61	$307,623
101.2030.423	CODE ENFORCEMENT	$ 3,876.10		$ 4,372.49	$3,554,200
101.3010.431	PUBLIC WORKS	$ 2,735.53		$ 8,562.00	$509,766
101.4730.472	SANITATION	$ 421.18		$ 1,950.59	$129,447
101.5770.452.	AQUATICS			$ 3,882.48	$166,174
101.5772.452	PARKS	$ 2,284.16		$ 5,031.42	$353,744
101.5773.452	JACK SMITH PARK MARINA	$ 1,487.92		$ 1,449.11	$111,501
101.5774.452	RECREATION	$ 1,786.65		$ 2,896.07	$279,270
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 29,271.90	$ 251,615.25	$6,820,004
FUND 205	CDBG		$ -	$ -	$0
FUND 206	CEMETERY		$ 689.80	$ 2,256.66	$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		$ 1,342.84	$ 1,126.92	$243,106
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ -	$0
FUND 501	NPUA		$ -	$ 721,192.87	$12,449,567
FUND 502	WATER DEPARTMENT		$ 4,288.28	$ 31,650.80	$1,665,186
FUND 503	WASTEWATER DEPARTMENT		$ 1,763.53	$ 40,843.39	$1,067,861
FUND 505	SANITATION		$ -	$ 3,785.09	$1,209,900
FUND 506	ALL AMERICAN CANAL PROJ.		$ 341.71	$ 271.91	$762,261
FUND 507	GOLF FUND	$ 1,044.90			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ 3,684.22		$ 10,852.69	$572,666
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ 2,816.80		$ 6,505.07	$272,443
FUND 507	GOLF FUND TOTAL		$ 7,545.92		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ 3,414.45	$ 6,739.73	$453,742
FUND 509	MIS		$ 1,000.00	$ 11,243.25	$169,000
FUND 510	ADMIN. FACILITY		$ -	$ 14,406.47	$175,703
FUND 511	FLEET MANAGEMENT		$ 35.20	$ 1,305.80	$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)		$ -	$ 13,844.00	$383,487
FUND 580	ELECTRIC		$ 15,165.82	$ 76,584.41	$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		$ 64,859.45	$ 1,259,656.17	$33,635,088

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 8/21/19

Kippy Poulson, City Treasurer — Date 8/20/19

8/8/2019

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
8689	3319	00	CITY EMPLOYEES ASSOCIATES	08/08/2019	220.00	.00
8690	3286	00	COLONIAL LIFE	08/08/2019	1,475.30	.00
8691	3399	00	COURT-ORDERED DEBT COLLECTIONS	08/08/2019	50.24	.00
8692	3634	00	EMPOWER	08/08/2019	299.59	.00
8693	1305	00	GREAT WEST LIFE	08/08/2019	2,295.00	.00
8694	3502	00	POULSON, KIPPY	08/08/2019	275.00	.00
8695	3458	00	MUTUAL OF OMAHA	08/08/2019	3,146.43	.00
8696	3248	00	PREFERRED BENEFIT INSURANCE ADMIN.	08/08/2019	2,609.20	.00
8697	1199	00	SBPEA TEAMSTERS LOCAL 1932	08/08/2019	667.35	.00
8698	3242	00	SDRMA	08/08/2019	51,211.14	.00
8699	3705	00	SUPERION, LLC	08/08/2019	1,000.00	.00
8700	1741	00	V & L LASER LLC	08/08/2019	894.00	.00
8701	1217	00	VISION SERVICE PLAN	08/08/2019	716.20	.00

NUMBER OF CHECKS 13 GRAND TOTAL 64,859.45

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8689	3319	CITY EMPLOYEES ASSOCIATES	000655		08/08/2019	101-0000-209.03-01	160.00		
			000656		08/08/2019	507-0000-209.03-01	20.00		
			000657		08/08/2019	508-0000-209.03-01	20.00		
			000658		08/08/2019	580-0000-209.03-01	20.00		
							220.00	*	220.00
8690	3286	COLONIAL LIFE	000546		08/08/2019	101-0000-209.03-01	1,206.16		
			000547		08/08/2019	502-0000-209.03-01	85.04		
			000548		08/08/2019	508-0000-209.03-01	88.80		
			000549		08/08/2019	580-0000-209.03-01	95.30		
							1,475.30	*	1,475.30
8691	3399	COURT-ORDERED DEBT COLLEC	000545		08/08/2019	101-0000-209.01-00	50.24		
							50.24	*	50.24
8692	3634	EMPOWER	000672		08/08/2019	101-0000-209.01-00	9.94		
			000673		08/08/2019	101-0000-209.01-00	64.82		
			000674		08/08/2019	580-0000-209.01-00	170.90		
			000675		08/08/2019	580-0000-209.01-00	53.93		
							299.59	*	299.59
8693	1305	GREAT WEST LIFE	000667		08/08/2019	101-0000-209.03-01	1,260.00		
			000668		08/08/2019	502-0000-209.03-01	25.00		
			000669		08/08/2019	507-0000-209.03-01	140.00		
			000670		08/08/2019	508-0000-209.03-01	100.00		
			000671		08/08/2019	580-0000-209.03-01	770.00		
							2,295.00	*	2,295.00
8694	3502	KIPPY POULSON	000659		08/08/2019	101-1025-415.31-90	275.00		
							275.00	*	275.00
8695	3458	MUTUAL OF OMAHA	000550		08/08/2019	101-1020-413.24-10	68.70		
			000551		08/08/2019	101-1025-415.24-10	136.02		
			000552		08/08/2019	101-1030-414.24-10	12.20		
			000553		08/08/2019	101-1035-416.24-10	80.17		
			000554		08/08/2019	101-1040-417.24-10	88.31		
			000555		08/08/2019	101-2020-423.24-10	98.06		
			000556		08/08/2019	101-2025-424.24-10	223.17		
			000557		08/08/2019	101-2030-423.24-10	241.61		
			000558		08/08/2019	101-3010-431.24-10	87.25		
			000559		08/08/2019	101-4730-472.24-10	19.63		
			000560		08/08/2019	101-5772-452.24-10	86.38		
			000561		08/08/2019	101-5773-452.24-10	53.44		
			000562		08/08/2019	101-5774-452.24-10	120.36		
			000563		08/08/2019	206-5771-452.24-10	20.10		
			000564		08/08/2019	270-4631-463.24-10	120.68		
			000565		08/08/2019	502-4710-471.24-10	352.15		
			000566		08/08/2019	503-4720-475.24-10	150.59		
			000567		08/08/2019	506-4713-477.24-10	38.23		
			000568		08/08/2019	507-5761-453.24-10	175.92		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8695	3458	MUTUAL OF OMAHA	000569		08/08/2019	507-5762-454.24-10	77.78		
			000570		08/08/2019	508-4810-478.24-10	155.58		
			000571		08/08/2019	511-3020-432.24-10	35.20		
			000572		08/08/2019	580-4750-473.24-10	704.90		
							3,146.43	*	3,146.43
8696	3248	PREFERRED BENEFIT INSURAN	000573		08/08/2019	101-1020-413.24-10	60.52		
			000574		08/08/2019	101-1025-415.24-10	79.19		
			000575		08/08/2019	101-1030-414.24-10	10.68		
			000576		08/08/2019	101-1035-416.24-10	34.08		
			000577		08/08/2019	101-1040-417.24-10	56.33		
			000578		08/08/2019	101-2020-423.24-10	33.80		
			000579		08/08/2019	101-2025-424.24-10	124.77		
			000580		08/08/2019	101-2030-423.24-10	283.28		
			000581		08/08/2019	101-3010-431.24-10	97.90		
			000582		08/08/2019	101-4730-472.24-10	21.18		
			000583		08/08/2019	101-5772-452.24-10	120.15		
			000584		08/08/2019	101-5773-452.24-10	89.00		
			000585		08/08/2019	101-5774-452.24-10	42.70		
			000586		08/08/2019	206-5771-452.24-10	35.60		
			000587		08/08/2019	270-4631-463.24-10	71.20		
			000588		08/08/2019	502-4710-471.24-10	281.00		
			000589		08/08/2019	503-4720-475.24-10	92.63		
			000590		08/08/2019	506-4713-477.24-10	13.52		
			000591		08/08/2019	507-5761-453.24-10	210.00		
			000592		08/08/2019	507-5762-454.24-10	89.00		
			000593		08/08/2019	508-4810-478.24-10	101.40		
			000594		08/08/2019	580-4750-473.24-10	661.27		
							2,609.20	*	2,609.20
8697	1199	SBPEA TEAMSTERS LOCAL 193	000660		08/08/2019	101-0000-209.03-01	276.23		
			000661		08/08/2019	101-0000-209.03-01	16.88		
			000662		08/08/2019	502-0000-209.03-01	95.71		
			000663		08/08/2019	503-0000-209.03-01	17.48		
			000664		08/08/2019	507-0000-209.03-01	66.80		
			000665		08/08/2019	508-0000-209.03-01	49.11		
			000666		08/08/2019	580-0000-209.03-01	145.14		
							667.35	*	667.35
8698	3242	SPECIAL DISTRICT RISK	000595		08/08/2019	101-1020-413.24-10	963.70		
			000596		08/08/2019	101-1025-415.24-10	3,409.82		
			000597		08/08/2019	101-1030-414.24-10	144.75		
			000598		08/08/2019	101-1035-416.24-10	509.33		
			000599		08/08/2019	101-1040-417.24-10	851.66		
			000600		08/08/2019	101-2020-423.24-10	593.68		
			000601		08/08/2019	101-2025-424.24-10	1,683.97		
			000602		08/08/2019	101-2030-423.24-10	3,299.33		
			000603		08/08/2019	101-3010-431.24-10	2,508.63		
			000604		08/08/2019	101-4730-472.24-10	376.12		
			000605		08/08/2019	101-5772-452.24-10	2,040.02		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8698	3242	SPECIAL DISTRICT RISK	000606		08/08/2019	101-5773-452.24-10	1,326.85		
			000607		08/08/2019	101-5774-452.24-10	1,586.42		
			000608		08/08/2019	101-0000-209.03-01	3,073.88		
			000609		08/08/2019	206-5771-452.24-10	535.43		
			000610		08/08/2019	206-0000-209.03-01	90.80		
			000611		08/08/2019	270-4631-463.24-10	964.98		
			000612		08/08/2019	270-0000-209.03-01	173.34		
			000613		08/08/2019	502-4710-471.24-10	2,862.57		
			000614		08/08/2019	502-0000-209.03-01	537.16		
			000617		08/08/2019	503-4720-475.24-10	1,260.70		
			000618		08/08/2019	503-0000-209.03-01	222.54		
			000619		08/08/2019	506-4713-477.24-10	237.48		
			000620		08/08/2019	506-0000-209.03-01	48.12		
			000621		08/08/2019	507-5761-453.24-10	3,245.77		
			000622		08/08/2019	507-0000-209.03-01	601.42		
			000623		08/08/2019	507-5762-454.24-10	2,634.22		
			000624		08/08/2019	507-0000-209.03-01	216.68		
			000625		08/08/2019	508-4810-478.24-10	2,374.72		
			000626		08/08/2019	508-0000-209.03-01	481.28		
			000627		08/08/2019	580-4750-473.24-10	10,528.33		
			000628		08/08/2019	580-0000-209.03-01	1,827.44		
							51,211.14	*	51,211.14
8699	3705	SUPERION, LLC	000653		08/08/2019	509-4910-479.43-05	1,000.00		
							1,000.00	*	1,000.00
8700	1741	V & L LASER LLC	000654		08/08/2019	101-1025-415.70-01	894.00		
							894.00	*	894.00
8701	1217	VISION SERVICE PLAN	000629		08/08/2019	101-1020-413.24-10	15.50		
			000630		08/08/2019	101-1025-415.24-10	33.52		
			000631		08/08/2019	101-1030-414.24-10	1.90		
			000632		08/08/2019	101-1035-416.24-10	7.76		
			000633		08/08/2019	101-1040-417.24-10	14.84		
			000634		08/08/2019	101-2020-423.24-10	10.89		
			000635		08/08/2019	101-2025-424.24-10	24.11		
			000636		08/08/2019	101-2030-423.24-10	51.88		
			000637		08/08/2019	101-3010-431.24-10	41.75		
			000638		08/08/2019	101-4730-472.24-10	4.25		
			000639		08/08/2019	101-5772-452.24-10	37.61		
			000640		08/08/2019	101-5773-452.24-10	18.63		
			000641		08/08/2019	101-5774-452.24-10	37.17		
			000642		08/08/2019	206-5771-452.24-10	7.87		
			000643		08/08/2019	270-4631-463.24-10	12.64		
			000644		08/08/2019	502-4710-471.24-10	49.65		
			000645		08/08/2019	503-4720-475.24-10	19.59		
			000646		08/08/2019	506-4713-477.24-10	4.36		
			000647		08/08/2019	507-5761-453.24-10	52.53		
			000648		08/08/2019	507-5762-454.24-10	15.80		
			000649		08/08/2019	508-4810-478.24-10	32.67		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
8701	1217	VISION SERVICE PLAN	000650		08/08/2019	580-4750-473.24-10	188.61		
			000651		08/08/2019	101-1025-415.24-10	21.78		
			000652		08/08/2019	508-4810-478.24-10	10.89		
							716.20	*	716.20
						BANK/CHECK TOTAL	64,859.45		64,859.45
						ALL BANKS/CHECKS TOTAL	64,859.45		64,859.45