



(ACT) – ACTION NEEDED
(INF) – INFORMATION ONLY
(DIS) – DISCRETIONARY

A G E N D A

**REGULAR MEETING OF THE CITY COUNCIL,
CITY OF NEEDLES, CALIFORNIA
TUESDAY, JUNE 25, 2019
COUNCIL EXECUTIVE SESSION – 5:00 P.M.
CITY COUNCIL MEETING – 6:00 P.M.
CITY COUNCIL CHAMBERS
1111 BAILEY AVENUE, NEEDLES**

Councilmember Hazlewood will be participating in this meeting via teleconference call from Oak Tree Inn, 1706 N Park Drive, Winslow, AZ 86047.

The public will be given an opportunity to address the legislative body directly from this teleconference location.

**CALL TO ORDER
ROLL CALL**

PUBLIC COMMENTS PERTAINING TO THE EXECUTIVE SESSION ITEM (A three-minute time limit per person has been established.)

RECESS TO EXECUTIVE SESSION

- a) Conference with labor negotiator pursuant to California Government Code §54957.6 – Personnel – Agency Representative City Manager Rick Daniels – Employee Organizations: Needles Unclassified Employees Association (NUEA) and Teamsters Local 1932

EXECUTIVE SESSION – Report by City Attorney

**CALL TO ORDER
ROLL CALL
INVOCATION
PLEDGE OF ALLEGIANCE
APPROVAL OF AGENDA
CONFLICT OF INTEREST
CORRESPONDENCE
INTRODUCTIONS
CITY ATTORNEY Parliamentary procedures**

As a courtesy to those in attendance, we would ask that cell phones be turned off or set in their silent mode. Thank you.

PUBLIC APPEARANCE – Persons wishing to address the City Council on subjects other than those scheduled are requested to do so at this time. When addressing the Council, please come to the podium and give your name and address for the record. In order to conduct a timely meeting, a three-minute time limit per person has been established by Municipal Code Section 2-18. Amendments to the California Government Code Section 54950 prohibits the City Council from taking action on a specific item until it appears on the agenda.

CONSENT CALENDAR: All matters listed on the Consent Calendar are considered to be routine and will be enacted by one motion in the form listed. The Mayor or any member of the City Council may pull an item from the Consent Calendar for discussion. Prior to Council action, a member of the public may address the City Council on matters scheduled on the Consent Calendar. A three-minute time limit per person applies. **Recommended Action:** Approve Item 1 on the Consent Calendar by affirmative roll call vote. (ACT)

- 1) Approve the warrants register through June 25, 2019

CITY ATTORNEYS REPORT

CITY MANAGERS REPORT

COUNCIL REQUESTS

Councilmember Gudmundson
Councilmember Terral
Councilmember Hazlewood
Vice Mayor Paget
Councilmember Belt
Councilmember Longacre
Mayor Williams

ADJOURNMENT

INTERNET ACCESS TO CITY COUNCIL AGENDAS AND STAFF REPORT MATERIAL IS AVAILABLE PRIOR TO CITY COUNCIL MEETINGS AT

<http://www.cityofneedles.com>

Posted: June 21, 2019

SB 343-DOCUMENTS RELATED TO OPEN SESSION AGENDAS -- Any public record, relating to an open session agenda item, that is distributed within 72 hours prior to the meeting is available for public inspection at the City Clerk's Office, 817 Third Street, Needles, CA 92363.

In compliance with the American with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office at (760) 326-2113 ext 145. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 35.102-104 ADA Title II).

I hereby certify, under penalty of perjury under the laws of the State of California that the foregoing Agenda was posted at the front entrance of City Hall not less than 72 hours prior to the meeting.

Dated this 21st day of June 2019.


Dale Jones, CMC, City Clerk



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ SARDA

☒ Regular ☐ Special

Meeting Date: June 25, 2019

Title: Warrants

Background: n/a

Fiscal Impact: n/a

Recommended Action: **APPROVE**, the Warrants Register through June 25, 2019.

Submitted By: Sylvia Miledi, Director of Finance

City Management Review: *Rick*

Date: 6/21

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: _____

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JUNE 25, 2019**

		DEPT. AMT.	FUND AMT.	YEAR-TO-DATE 06/25/19	18-19 BUDGET
FUND 101	GENERAL FUND	\$ 50,062.42			
101.1015.412	CITY ATTORNEY	\$ 5,854.23		\$ 69,189.14	\$85,000
101.1020.413	CITY MANAGER	\$ 762.49		\$ 123,960.30	\$156,991
101.1025.415	FINANCE DEPT.	\$ 2,392.74		\$ 247,891.01	\$309,869
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 1,383.43		\$ 62,785.47	\$67,388
101.1035.416	PLANNING /ZONING	\$ 310.91		\$ 58,998.44	\$95,227
101.1040.417	ENGINEERING	\$ 7,980.16		\$ 103,392.73	\$144,416
101.1060.410	COMMUNITY PROMOTIONS	\$ 1,628.00		\$ 5,940.83	\$21,350
101.1070.410	SENIOR CENTER	\$ 54.64		\$ 35,103.39	\$46,553
101.2010.421	SHERIFF			\$ 2,484,600.39	\$2,497,833
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 89.60		\$ 127,087.37	\$152,779
101.2025.424	BUILDING & SAFETY	\$ 659.64		\$ 171,217.26	\$256,584
101.2030.423	CODE ENFORCEMENT	\$ 13,805.23		\$ 173,463.90	\$309,221
101.3010.431	PUBLIC WORKS	\$ 7,146.81		\$ 334,123.22	\$499,394
101.4730.472	SANITATION			\$ 102,373.28	\$123,099
101.5770.452	AQUATICS	\$ 5,810.81		\$ 86,658.29	\$149,719
101.5772.452	PARKS	\$ 733.35		\$ 282,465.23	\$351,757
101.5774.452	RECREATION	\$ 1,207.30		\$ 220,109.08	\$247,988
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 99,881.76	\$ 5,001,746.33	\$5,852,600
FUND 205	CDBG			\$ 127,267.82	\$156,268
FUND 206	CEMETERY		\$ 1,802.34	\$ 76,484.80	\$99,518
FUND 209	NARCOTICS FORFEITURE		\$ 2,234.32	\$ -	\$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		\$ 1,225.00	\$ 82,603.27	\$99,089
FUND 235	INTERSTATE COMM/140 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		\$ 6,495.40	\$ 288,591.93	\$309,015
FUND 470	RDA CAP PROJ.LOW & MOD.			\$ -	\$5,000
FUND 501	NPUA		\$ 175.50	\$ 2,203,203.14	\$2,456,432
FUND 502	WATER DEPARTMENT		\$ 40,020.90	\$ 1,247,156.26	\$1,460,434
FUND 503	WASTEWATER DEPARTMENT		\$ 64,193.71	\$ 906,268.11	\$1,082,771
FUND 505	SANITATION		\$ 79,024.81	\$ 1,000,613.56	\$1,175,000
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 254.10	\$ 695,798.15	\$764,872
FUND 507	GOLF FUND	\$ 3,985.00		\$ 382,545.57	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 1,223.29		\$ 490,341.69	\$536,865
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 5,034.26		\$ 169,232.59	\$209,791
FUND 507	GOLF FUND TOTAL		\$ 10,242.55		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 882.63	\$ 224,785.34	\$321,662
FUND 509	MIS		\$ 37,713.47	\$ 71,595.21	\$132,312
FUND 510	ADMIN. FACILITY		\$ 803.83	\$ 133,056.97	\$158,718
FUND 511	FLEET MANAGEMENT		\$ 7,660.19	\$ 180,263.23	\$278,735
FUND 512	VEHICLE REPLACEMENT		\$ 36,944.35	\$ 248,199.93	\$560,257
FUND 520	SR DIAL A RIDE		\$ 5,613.16	\$ 58,682.21	\$211,332
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ 2,247.87	\$ 27,129.39	\$32,383
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 28,681.25	\$ 446,984.85	\$538,043
FUND 580	ELECTRIC		\$ 202,981.12	\$ 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		\$ 620.00	\$ (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		\$ 629,698.26	\$ 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

CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
8306	1816	00	PRAHAIR DISTRIBUTION, INC.	06/25/2019	566.68	.00
8307	3648	00	PRINTING PLUS INC.	06/25/2019	759.20	.00
8308	744	00	QUALITY HEATING & COOLING INC.	06/25/2019	180.33	.00
8309	15	00	QUILL CORP.	06/25/2019	1,056.55	.00
8310	818	00	R & R PRODUCTS INC.	06/25/2019	101.53	.00
8311	2861	00	REINKE A/C CORP.	06/25/2019	4,795.79	.00
8312	309	00	REPUBLIC SERVICES #785	06/25/2019	80,251.31	.00
8313	3558	00	DANTELS, RICK	06/25/2019	467.07	.00
8314	255	00	RIVER VALLEY AIR CONDITIONING INC.	06/25/2019	13,573.00	.00
8315	258	00	ROBERT S. LYNCH	06/25/2019	71.80	.00
8316	1	00	ROGERS, JOHN W/MUSSEY, RICHARD	06/25/2019	42.44	.00
8317	2468	00	RON'S TIRE PRO'S	06/25/2019	1,067.32	.00
8318	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	06/25/2019	2,234.32	.00
8319	3344	00	SLOVAK BARON & EMPEY LLP	06/25/2019	24,353.27	.00
8320	1501	00	SOUTHERN CALIF ASSOC OF GOV'T	06/25/2019	591.00	.00
8321	284	00	SOUTHWEST GAS CORP.	06/25/2019	134.58	.00
8322	3837	00	SOUTHWEST GROUND WATER	06/25/2019	7,812.50	.00
8323	3705	00	SUPERION, LLC	06/25/2019	33,402.53	.00
8324	1649	00	SWRCB	06/25/2019	165.00	.00
8325	3483	00	SWRCB	06/25/2019	1,400.00	.00
8326	3432	00	SYLVIA MILEDI	06/25/2019	58.12	.00
8327	779	00	THATCHER COMPANY	06/25/2019	954.33	.00
8328	3657	00	THE PIN CENTER	06/25/2019	1,032.00	.00
8329	138	00	TIM WALSHSTRAND	06/25/2019	1,000.00	.00
8330	2566	00	U.S. BANK	06/25/2019	5,077.90	.00
8331	2798	00	U.S. DEPARTMENT OF ENERGY	06/25/2019	41,293.20	.00
8332	3825	00	ULTRA PEST CONTROL, LLC	06/25/2019	40.00	.00
8333	315	00	UNDERGROUND SERVICE ALERT/SC	06/25/2019	103.10	.00
8334	3830	00	UNIFIRST CORPORATION	06/25/2019	668.64	.00
8335	3571	00	URBAN FUTURES, INC.	06/25/2019	2,666.25	.00
8336	761	00	USA BLUE BOOK INC.	06/25/2019	1,224.56	.00
8337	1741	00	V & L LASER LLC	06/25/2019	4,313.00	.00
8338	2469	00	VERIZON WIRELESS	06/25/2019	54.71	.00
8339	3651	00	WELLS FARGO	06/25/2019	8,134.91	.00
8340	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	06/25/2019	369.80	.00
8341	1023	00	XEROX	06/25/2019	384.20	.00
8342	1293	00	ZUBRICK T-SHIRTS	06/25/2019	245.45	.00
8343	3828	00	3D-NETWORKS L.L.C.	06/25/2019	4,287.00	.00
NUMBER OF CHECKS				89	GRAND TOTAL	629,698.26

CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING							
CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN	
8255	1924	00	AHA MACAV POWER SERVICE	06/25/2019	95.91		.00
8256	3750	00	AUTO ZONE	06/25/2019	67.86		.00
8257	1	00	BARBARA PETERS	06/25/2019	100.00		.00
8258	2629	00	BARON PEST CONTROL	06/25/2019	128.00		.00
8259	480	00	BEST BEST & KRIEGER LLP	06/25/2019	748.10		.00
8260	7	00	BORDER STATES ELECT.SUP.CORP.	06/25/2019	65,676.97		.00
8261	3392	00	BUG EMERGENCY INC.	06/25/2019	40.00		.00
8262	3289	00	CALIF.BUILDING STANDARDS COMM.	06/25/2019	164.70		.00
8263	3738	00	CALIFORNIA DEPT. OF MOTOR VEHICLES	06/25/2019	2,657.00		.00
8264	1507	00	CALIFORNIA J.P.I.A.	06/25/2019	89,124.00		.00
8265	3136	00	CITY OF NEEDLES	06/25/2019	52,820.08		.00
8266	2590	00	COLORADO RIVER PLUMBING INC.	06/25/2019	186.00		.00
8267	2590	00	DARRYL WEART	06/25/2019	350.00		.00
8268	440	00	DECO FOODSERVICE INCORP.	06/25/2019	123.67		.00
8269	2487	00	DELL MARKETING L.P.	06/25/2019	2,257.40		.00
8270	3523	00	DEVELOPMENT MANAGEMENT GROUP INC.	06/25/2019	5,087.50		.00
8271	3580	00	DIAMOND PURE WATER	06/25/2019	105.92		.00
8272	501	00	DOI-BOR-REGION: LOWER COLORADO	06/25/2019	3,995.06		.00
8273	2974	00	ECONOMIC DEV. JOURNAL OF MOHAVE CO.	06/25/2019	595.00		.00
8274	2653	00	EMPIRE SOUTHWEST	06/25/2019	5,334.17		.00
8275	394	00	EMPLOYMENT DEVELOPMENT DEPT.	06/25/2019	3,851.95		.00
8276	2133	00	ENGINEERING UNLIMITED INC.	06/25/2019	273.97		.00
8277	3682	00	EPIC ENGINEERING	06/25/2019	23,227.83		.00
8278	1	00	ESTHER DOMINGUEZ	06/25/2019	200.00		.00
8279	3462	00	EUSTI LLC	06/25/2019	26,120.36		.00
8280	3314	00	FINDLAY MOTOR COMPANY	06/25/2019	113.24		.00
8281	3314	00	FINDLAY MOTOR COMPANY	06/25/2019	34,287.35		.00
8282	1296	00	FRONTIER	06/25/2019	234.10		.00
8283	3568	00	GALAXY CO.	06/25/2019	90.18		.00
8284	3796	00	GOLDEN VALLEY CABLE & COMM INC.	06/25/2019	427.00		.00
8285	3451	00	GREENS DISTRIBUTION LLC.	06/25/2019	1,748.92		.00
8286	2612	00	HARDWARE EXPRESS INCORP.	06/25/2019	459.13		.00
8287	3797	00	JAMES WALTERS	06/25/2019	1,225.00		.00
8288	2334	00	KERN TURF SUPPLY INC.	06/25/2019	880.35		.00
8289	61	00	KNORR SYSTEMS INC.	06/25/2019	2,135.47		.00
8290	88	00	LINCOLN AQUATICS	06/25/2019	25.50		.00
8291	3283	00	LOWE'S	06/25/2019	6,515.67		.00
8292	1	00	MADDOX, MARTHA	06/25/2019	133.06		.00
8293	2981	00	MCDONALD TRANSIT ASSOC. INC.	06/25/2019	35,255.63		.00
8294	3843	00	MEIFRED INDUSTRIAL SERVICES, INC.	06/25/2019	4,850.00		.00
8295	2189	00	MOHAVE ENVIRONMENTAL LAB	06/25/2019	135.00		.00
8296	178	00	BIG O TIRES & AUTO PARTS	06/25/2019	529.94		.00
8297	16	00	NATIONAL PEN CO. LLC	06/25/2019	356.01		.00
8298	207	00	NEEDLES SENIOR CITIZENS	06/25/2019	109.29		.00
8299	218	00	NEWS WEST PUBLISHING CO.	06/25/2019	816.17		.00
8300	1786	00	NPWA	06/25/2019	3,303.35		.00
8301	811	00	OMEGA ENGRAVING	06/25/2019	567.92		.00
8302	3315	00	ONLINE INFORMATION SERVICE	06/25/2019	350.00		.00
8303	740	00	OUR TOWN MAGAZINE	06/25/2019	331.50		.00
8304	239	00	PHILLIPS EXCAVATING INC.	06/25/2019	5,820.00		.00
8305	147	00	PING INC.	06/25/2019	1,633.64		.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
8255	1924	AHA MACAV POWER SERVICE	008677		06/25/2019	580-4750-473.63-12	8.45	
			008678		06/25/2019	580-4750-473.63-12	87.46	
							95.91	95.91
8256	3750	AUTO ZONE	008679		06/25/2019	511-3020-432.43-57	31.24	
			008680		06/25/2019	511-3020-432.43-57	36.62	
							67.86	67.86
8257	1	BARBARA PETERS	008687		06/25/2019	502-4710-471.54-21	100.00	
							100.00	100.00
8258	2629	BARON PEST CONTROL	008681		06/25/2019	101-3010-431.43-02	128.00	
							128.00	128.00
8259	480	BEST BEST & KRIEGER LLP	008947		06/25/2019	502-4710-471.31-50	494.00	
			008948		06/25/2019	506-4713-477.31-50	254.10	
							748.10	748.10
8260	7	BORDER STATES ELECT. SUP. C	008682		06/25/2019	580-4750-473.41-11	4,261.80	
			008683		06/25/2019	580-4750-473.41-11	1,269.75	
			008684		06/25/2019	580-4750-473.60-55	338.05	
				019044	06/25/2019	580-4750-473.60-55	58,491.09	
			009034		06/25/2019	580-4750-473.60-55	111.38	
			009035		06/25/2019	580-4750-473.60-55	966.68	
			009036		06/25/2019	580-4750-473.60-55	167.27	
			009037		06/25/2019	580-4750-473.60-55	70.95	
							65,676.97	65,676.97
8261	3392	BUG EMERGENCY INC.	008843		06/25/2019	503-4720-475.43-02	40.00	
							40.00	40.00
8262	3289	CALIF. BUILDING STANDARDS	009039		06/25/2019	101-2025-424.59-51	107.10	
			009040		06/25/2019	101-2025-424.59-51	57.60	
							164.70	164.70
8263	3738	CALIFORNIA DEPT. OF MOTOR	009101		06/25/2019	512-3020-432.72-16	2,657.00	
							2,657.00	2,657.00
8264	1507	CALIFORNIA J.P.T.A.	009041		06/25/2019	101-0000-142.01-00	26,421.00	
			009042		06/25/2019	101-0000-142.01-00	319.00	
			009043		06/25/2019	502-0000-142.01-00	5,397.00	
			009044		06/25/2019	503-0000-142.01-00	21,958.00	
			009045		06/25/2019	507-0000-142.01-00	3,616.00	
			009046		06/25/2019	507-0000-142.01-00	369.00	
			009047		06/25/2019	525-0000-142.01-00	1,232.00	
			009048		06/25/2019	580-0000-142.01-00	29,812.00	
							89,124.00	89,124.00
8265	3136	CITY OF NEEDLES	008950		06/25/2019	502-4710-471.80-43	10,403.25	
			008951		06/25/2019	580-4750-473.80-43	35,808.50	

CITY OF NEEDLES - CITY GENERAL CHECKING									
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL	
8265	3136	CITY OF NEEDLES	008952		06/25/2019	503-4720-475.80-43	6,608.33 52,820.08	*	52,820.08
8266	2590	COLORADO RIVER PLUMBING I	008992 009038		06/25/2019 06/25/2019	507-5762-454.43-.08 101-5770-452.43-.02	90.00 96.00 186.00	*	186.00
8267	1	DARRYL WEART	008978		06/25/2019	580-4750-473.54-.62	350.00 350.00	*	350.00
8268	440	DECO FOODSERVICE INCORP.	008688 008797 008798		06/25/2019 06/25/2019 06/25/2019	507-5762-454.61-.06 101-5774-452.61-.06 101-5772-452.60-.40	55.52 48.08 20.07 123.67	*	123.67
8269	2487	DELL MARKETING L.P.	008796		06/25/2019	502-4710-471.61-.02	2,257.40 2,257.40	*	2,257.40
8270	3523	DEVELOPMENT MANAGEMENT GR	008799 008800 008801 008802		06/25/2019 06/25/2019 06/25/2019 06/25/2019	101-1060-410.53-.05 502-4710-471.53-.05 503-4720-475.53-.05 580-4750-473.53-.05	1,628.00 864.88 457.88 2,136.74 5,087.50	*	5,087.50
8271	3580	DIAMOND PURE WATER	008689 008793 008794 008795		06/25/2019 06/25/2019 06/25/2019 06/25/2019	101-5770-452.61-.01 510-4410-405.61-.01 101-5774-452.61-.01 101-5770-452.61-.01	27.00 36.00 14.92 28.00 105.92	*	105.92
8272	501	DOI-BOR-REGION: LOWER COL	008690 008691 008692		06/25/2019 06/25/2019 06/25/2019	503-4720-475.31-.14 502-4710-471.31-.14 580-4750-473.31-.14	1,331.68 1,331.68 1,331.70 3,995.06	*	3,995.06
8273	2974	ECONOMIC DEV. JOURNAL OF	008697		06/25/2019	507-5762-454.53-.00	595.00 595.00	*	595.00
8274	2653	EMPIRE SOUTHWEST	008813 009033		06/25/2019 06/25/2019	511-3021-432.43-.26 511-3021-432.43-.26	1,771.95 3,562.22 5,334.17	*	5,334.17
8275	394	EMPLOYMENT DEVELOPMENT DE	008698 008699		06/25/2019 06/25/2019	507-5762-454.24-.01 101-3010-431.24-.01	2,105.95 1,746.00 3,851.95	*	3,851.95
8276	2133	ENGINEERING UNLIMITED IN	008696		06/25/2019	580-4750-473.60-.55	273.97 273.97	*	273.97
8277	3682	EPIC ENGINEERING	008693		06/25/2019	101-1040-417.31-.16	4,205.00		

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8277	3682	EPIC ENGINEERING	008694		06/25/2019	101-0000-204.03-01	1,270.00	
			008695		06/25/2019	101-0000-204.03-01	270.00	
			008803		06/25/2019	101-0000-204.03-01	1,600.00	
			008804		06/25/2019	101-0000-204.03-01	1,657.50	
			008805		06/25/2019	101-0000-204.03-01	620.00	
			008806		06/25/2019	101-0000-204.03-01	4,035.63	
			008807		06/25/2019	101-0000-204.03-01	1,700.00	
			008808		06/25/2019	101-0000-204.03-01	519.75	
			008809		06/25/2019	101-0000-204.03-01	913.00	
			008810		06/25/2019	101-0000-204.03-01	2,186.25	
			008811		06/25/2019	101-0000-204.03-01	775.50	
			008812		06/25/2019	101-1040-417.31-16	3,475.20	
							23,227.83	23,227.83
8278	1	ESTHER DOMINGUEZ	008993		06/25/2019	502-4710-471.54-21	200.00	
							200.00	200.00
8279	3462	EUSI LLC	008700		06/25/2019	503-4720-475.31-98	25,220.36	
			008953		06/25/2019	503-4720-475.31-98	900.00	
							26,120.36	26,120.36
8280	3314	FINDLAY MOTOR COMPANY	008936		06/25/2019	511-3021-432.43-26	113.24	
							113.24	113.24
8281	3314	FINDLAY MOTOR COMPANY	PT1298	019041	06/25/2019	512-3020-432.72-16	34,287.35	
							34,287.35	34,287.35
8282	1296	FRONTIER	008994		06/25/2019	510-4410-405.52-10	101.35	
			008995		06/25/2019	101-3010-431.52-10	132.75	
							234.10	234.10
8283	3568	GALAXY CO.	008817		06/25/2019	101-5772-452.60-40	90.18	
							90.18	90.18
8284	3796	GOLDEN VALLEY CABLE & COM	008701		06/25/2019	101-3010-431.52-10	137.00	
			008702		06/25/2019	507-5762-454.52-10	100.00	
			009049		06/25/2019	101-5774-452.52-10	85.00	
			009050		06/25/2019	101-1030-414.52-10	105.00	
							427.00	427.00
8285	3451	GREENS DISTRIBUTION LLC.	008818		06/25/2019	502-4710-471.43-54	1,616.25	
			008989		06/25/2019	580-4750-473.43-04	38.35	
			009051		06/25/2019	580-4750-473.60-55	94.32	
							1,748.92	1,748.92
8286	2612	HARDWARE EXPRESS INCORP.	008819		06/25/2019	503-4720-475.43-14	31.91	
			008820		06/25/2019	503-4720-475.43-14	10.23	
			008821		06/25/2019	101-5774-452.43-18	30.61	
			008822		06/25/2019	101-5770-452.43-02	14.00	
			008823		06/25/2019	101-5772-452.43-18	4.40	

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8286	2612	HARDWARE EXPRESS INCORP.	008824		06/25/2019	101-5772-452.61-12	14.23	
			008825		06/25/2019	101-5772-452.61-12	8.46	
			008826		06/25/2019	101-5772-452.61-12	19.13	
			008827		06/25/2019	206-5771-452.61-10	74.47	
			008828		06/25/2019	502-4710-471.43-57	16.21	
			008829		06/25/2019	502-4710-471.43-57	5.11	
			008830		06/25/2019	502-4710-471.43-57	29.67	
			008831		06/25/2019	502-4710-471.43-08	12.27	
			008832		06/25/2019	511-3020-432.43-57	12.26	
			008833		06/25/2019	101-5770-452.43-04	28.62	
			008834		06/25/2019	101-5770-452.43-04	8.79	
			008835		06/25/2019	101-5770-452.60-32	28.62	
			008836		06/25/2019	101-2020-423.43-42	36.81	
			008931		06/25/2019	101-3010-431.61-21	17.40	
			009052		06/25/2019	101-5770-452.43-02	9.81	
			009053		06/25/2019	101-5770-452.43-02	22.70	
			009054		06/25/2019	101-5770-452.43-02	2.56	
			009055		06/25/2019	507-5762-454.43-08	11.65	
			009056		06/25/2019	580-4750-473.60-55	9.21	
							459.13	459.13
8287	3797	JAMES WALTERS	008975		06/25/2019	233-5772-452.60-25	285.00	
			008976		06/25/2019	233-5772-452.60-25	940.00	
							1,225.00	1,225.00
8288	2334	KERN TURF SUPPLY INC.	008837		06/25/2019	101-5772-452.61-12	440.18	
			008838		06/25/2019	206-5771-452.61-12	440.17	
							880.35	880.35
8289	61	KNORR SYSTEMS INC.	008839		06/25/2019	101-5770-452.43-04	2,135.47	
							2,135.47	2,135.47
8290	88	LINCOLN AQUATICS	008840		06/25/2019	101-5770-452.43-02	25.50	
							25.50	25.50
8291	3283	LOWE'S	008996		06/25/2019	580-4750-473.54-62	5,266.80	
			008997		06/25/2019	101-5770-452.43-04	1,248.87	
							6,515.67	6,515.67
8292	1	MADDOX, MARTHA	UT		06/25/2019	501-0000-211.00-00	133.06	
							133.06	133.06
8293	2981	MCDONALD TRANSIT ASSOCIAT	008852		06/25/2019	525-4770-461.32-90	25,281.80	
			008853		06/25/2019	525-4770-461.62-00	2,167.45	
			008854		06/25/2019	520-4740-462.32-90	4,858.08	
			008855		06/25/2019	520-4740-462.51-20	324.30	
			008856		06/25/2019	520-4740-462.62-00	394.17	
			008857		06/25/2019	521-4740-462.32-90	1,907.04	
			008858		06/25/2019	521-4740-462.51-20	145.70	
			008859		06/25/2019	521-4740-462.62-00	177.09	

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8293	2981	MCDONALD TRANSIT ASSOCIAT					35,255.63 *	35,255.63
8294	3843	MELFRED INDUSTRIAL SERVIC	008842		06/25/2019	101-3010-431.60-11	4,850.00 4,850.00 *	4,850.00
8295	2189	MOHAVE ENVIRONMENTAL LAB	008841 008869 008946		06/25/2019 06/25/2019 06/25/2019	101-5772-452.31-20 507-5761-453.31-20 508-4810-478.31-20	45.00 45.00 135.00 *	135.00
8296	178	NAPA AUTO PARTS	008844 008845 008846 008847 008848 008849 008850 008851 008932 008933 008934 008935 009057		06/25/2019 06/25/2019 06/25/2019 06/25/2019 06/25/2019 06/25/2019 06/25/2019 06/25/2019 06/25/2019 06/25/2019 06/25/2019 06/25/2019 06/25/2019	503-4720-475.43-14 503-4720-475.43-14 503-4720-475.43-02 502-4710-471.43-04 502-4710-471.43-04 507-5761-453.43-04 511-3021-432.43-23 511-3021-432.43-23 511-3021-432.43-37 511-3021-432.43-37 511-3021-432.43-36 511-3021-432.43-37 580-4750-473.60-55	29.61 4.93 33.91 19.38 144.35 21.91 41.91 41.91 41.74 57.84 32.31 23.68 36.46 529.94 *	529.94
8297	16	NATIONAL PEN COMPANY	008949		06/25/2019	502-4710-471.61-01	356.01 356.01 *	356.01
8298	207	NEEDLES SENIOR CITIZENS	008814 008815 008816		06/25/2019 06/25/2019 06/25/2019	101-1070-410.52-10 520-4740-462.52-12 521-4740-462.52-12	54.64 36.61 18.04 109.29 *	109.29
8299	218	NEWS WEST PUBLISHING CO.	008860 008861 008862 008943 008944 008945 009000 009001		06/25/2019 06/25/2019 06/25/2019 06/25/2019 06/25/2019 06/25/2019 06/25/2019 06/25/2019	580-4750-473.53-00 508-4810-478.72-11 580-4750-473.53-00 101-1025-415.53-00 101-1025-415.53-00 101-0000-204.93-00 507-5762-454.53-00 508-4810-478.53-00	52.78 89.74 63.64 112.85 224.38 105.58 97.00 70.20 816.17 *	816.17
8300	1786	NPWA	008863 008864 008865 008866 008867 008868 008998		06/25/2019 06/25/2019 06/25/2019 06/25/2019 06/25/2019 06/25/2019 06/25/2019	580-4750-473.41-11 580-4750-473.41-11 503-4720-475.41-10 503-4720-475.41-10 503-4720-475.41-20 502-4710-471.43-61 580-4750-473.41-11	68.32 57.80 34.41 54.21 279.24 32.86 29.82	

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8300	1786	NPWA	008999		06/25/2019	502-4710-471.41-10	121.35	
			009058		06/25/2019	580-4750-473.41-11	51.09	
			009059		06/25/2019	580-4750-473.41-11	2,439.46	
			009060		06/25/2019	580-4750-473.41-11	29.82	
			009061		06/25/2019	580-4750-473.41-11	29.26	
			009062		06/25/2019	580-4750-473.41-11	35.00	
			009063		06/25/2019	580-4750-473.41-20	40.71	
							3,303.35	3,303.35
8301	811	OMEGA ENGRAVING	008872		06/25/2019	503-4720-475.60-33	200.00	
			008873		06/25/2019	503-4720-475.43-14	40.00	
			008874		06/25/2019	503-4720-475.43-02	327.92	
							567.92	567.92
8302	3315	ONLINE INFORMATION SERVIC	008871		06/25/2019	508-4810-478.31-46	350.00	
							350.00	350.00
8303	740	OUR TOWN MAGAZINE	008870		06/25/2019	507-5762-454.10-10	331.50	
							331.50	331.50
8304	239	PHILLIPS EXCAVATING INC.	009002		06/25/2019	583-4720-475.31-90	620.00	
			009064		06/25/2019	101-2030-423.59-43	5,200.00	
							5,820.00	5,820.00
8305	147	PING INC.	008876		06/25/2019	507-5762-454.44-10	521.38	
			008877		06/25/2019	507-5762-454.44-10	524.58	
			009003		06/25/2019	507-5762-454.44-10	263.06	
			009004		06/25/2019	507-5762-454.44-10	324.62	
							1,633.64	1,633.64
8306	1816	PRAAIR DISTRIBUTION, INC	008878		06/25/2019	511-3020-432.43-57	88.35	
			008879		06/25/2019	511-3020-432.43-57	283.34	
			008954		06/25/2019	511-3020-432.43-57	194.99	
							566.68	566.68
8307	3648	PRINTING PLUS INC.	008875		06/25/2019	101-1025-415.61-01	759.20	
							759.20	759.20
8308	744	QUALITY HEATING & COOLING	008880		06/25/2019	511-3020-432.43-29	180.33	
							180.33	180.33
8309	15	QUILL CORP.	008881		06/25/2019	510-4410-405.61-31	196.32	
			008882		06/25/2019	101-1025-415.61-01	35.55	
			008883		06/25/2019	508-4810-478.61-01	104.50	
			008884		06/25/2019	508-4810-478.61-01	43.09	
			008885		06/25/2019	101-1025-415.61-01	161.60	
			008886		06/25/2019	101-1025-415.61-01	83.71	
			008887		06/25/2019	510-4410-405.61-31	71.98	
			008888		06/25/2019	510-4410-405.61-31	13.98	
			008889		06/25/2019	508-4810-478.61-01	162.48	

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8309	15	QUILL CORP.	008890		06/25/2019	101-1025-415.61-01	78.65	
			008928		06/25/2019	101-1025-415.61-01	149.74	
			008940		06/25/2019	508-4810-478.61-01	7.85	
			009005		06/25/2019	101-1025-415.61-01	161.60	
			009006		06/25/2019	101-1025-415.61-01	71.09	
			009007		06/25/2019	510-4410-405.49-15	66.72	
			009008		06/25/2019	510-4410-405.61-01	77.52	
			009009		06/25/2019	510-4410-405.61-01	35.55	
							1,056.55	1,056.55
8310	818	R & R PRODUCTS INC.	008891		06/25/2019	206-5771-452.43-18	101.53	
							101.53	101.53
8311	2861	REINKE A/C CORP.	008892		06/25/2019	510-4410-405.43-01	85.00	
			008893		06/25/2019	502-4710-471.43-08	4,710.79	
							4,795.79	4,795.79
8312	309	REPUBLIC SERVICES #78	009010		06/25/2019	503-4720-475.59-18	1,226.50	
			009011		06/25/2019	505-4730-472.31-87	79,024.81	
							80,251.31	80,251.31
8313	3558	RICK DANIELS	008991		06/25/2019	101-1020-413.55-00	467.07	
							467.07	467.07
8314	255	RIVER VALLEY AIR CONDITIO	009065		06/25/2019	580-4750-473.54-62	7,100.00	
			009066		06/25/2019	580-4750-473.54-62	6,473.00	
							13,573.00	13,573.00
8315	258	ROBERT S. LYNCH	009023		06/25/2019	580-4750-473.31-50	71.80	
							71.80	71.80
8316	1	ROGERS, JOHN W/MUSSER, RI DT			06/25/2019	501-0000-211.00-00	42.44	
							42.44	42.44
8317	2468	RON'S TIRE PRO'S	008937		06/25/2019	511-3021-432.43-37	369.55	
			008938		06/25/2019	511-3021-432.43-36	302.77	
			008939		06/25/2019	511-3021-432.43-36	395.00	
							1,067.32	1,067.32
8318	3361	S.B.COUNTY SHERIFF'S DEPA	008894		06/25/2019	209-4010-425.90-04	2,234.32	
							2,234.32	2,234.32
8319	3344	SLOVAK BARON EMPLOY MURPHY	008955		06/25/2019	507-5761-453.31-50	971.80	
			008956		06/25/2019	502-4710-471.31-50	700.60	
			008957		06/25/2019	101-2030-423.31-50	207.00	
			008958		06/25/2019	101-2030-423.31-50	700.60	
			008959		06/25/2019	101-2030-423.31-50	1,360.35	
			008960		06/25/2019	101-2030-423.31-50	1,433.45	
			008961		06/25/2019	101-2030-423.31-50	2,416.55	
			008962		06/25/2019	101-2030-423.31-50	2,124.40	

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8319	3344	SLOVAK BARON EMEY MURPHY	008963		06/25/2019	101-0000-204.20-00	2,621.60	
			008964		06/25/2019	502-4710-471.31-50	1,933.33	
			008965		06/25/2019	503-4720-475.31-50	1,933.34	
			008966		06/25/2019	580-4750-473.31-50	1,933.33	
			008967		06/25/2019	101-1015-412.31-50	5,854.23	
			008968		06/25/2019	502-4710-471.31-50	54.23	
			008969		06/25/2019	503-4720-475.31-50	54.23	
			008970		06/25/2019	580-4750-473.31-50	54.23	
							24,353.27	24,353.27
8320	1501	SOUTHERN CALIF ASSOC OF G	008895		06/25/2019	101-1030-414.56-02	591.00	
							591.00	591.00
8321	284	SOUTHWEST GAS CORP.	008979		06/25/2019	507-5761-453.41-50	50.68	
			008980		06/25/2019	510-4410-405.41-60	42.57	
			008981		06/25/2019	101-3010-431.41-60	41.33	
							134.58	134.58
8322	3837	SOUTHWEST GROUND WATER	PI1294	019042	06/25/2019	502-4710-471.32-10	5,915.00	
			PI1296	019042	06/25/2019	502-4710-471.32-10	1,897.50	
							7,812.50	7,812.50
8323	3705	SUPERION, LLC	008685		06/25/2019	509-4910-479.43-05	200.00	
			008686		06/25/2019	509-4910-479.43-05	33,202.53	
							33,402.53	33,402.53
8324	1649	SWRCB	008941		06/25/2019	502-4710-471.57-00	65.00	
			008942		06/25/2019	502-4710-471.57-00	100.00	
							165.00	165.00
8325	3483	SWRCB ACCOUNTING OFFICE	008974		06/25/2019	503-4720-475.69-03	1,400.00	
							1,400.00	1,400.00
8326	3432	SYLVIA MILEDI	008896		06/25/2019	101-1025-415.55-00	58.12	
							58.12	58.12
8327	779	THATCHER COMPANY	008903		06/25/2019	101-5770-452.60-32	954.33	
							954.33	954.33
8328	3657	THE PIN CENTER	008897		06/25/2019	101-1030-414.61-01	258.00	
			008898		06/25/2019	502-4710-471.61-01	258.00	
			008899		06/25/2019	503-4720-475.61-01	258.00	
			008900		06/25/2019	580-4750-473.61-01	258.00	
							1,032.00	1,032.00
8329	138	TIM WAHLSTRAND	009012		06/25/2019	502-4710-471.54-21	100.00	
							100.00	100.00
8330	2566	U.S. BANK	009069		06/25/2019	270-4631-463.31-51	5,077.90	
							5,077.90	5,077.90

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8331	2798	U.S. DEPARTMENT OF ENERGY	008911		06/25/2019	580-4750-473.63-10	11,973.73	
			008971		06/25/2019	580-4750-473.63-10	6,404.68	
			008972		06/25/2019	580-4750-473.63-10	22,914.79	
							41,293.20	41,293.20
8332	3825	ULTRA PEST CONTROL, LLC	008904		06/25/2019	101-5774-452.43-18	40.00	40.00
							40.00	40.00
8333	315	UNDERGROUND SERVICE ALERT	008983		06/25/2019	502-4710-471.43-04	9.03	
			008984		06/25/2019	503-4720-475.49-14	9.03	
			008985		06/25/2019	580-4750-473.49-14	9.04	
			008986		06/25/2019	580-4750-473.49-14	25.33	
			008987		06/25/2019	503-4720-475.49-14	25.33	
			008988		06/25/2019	502-4710-471.43-04	25.34	
							103.10	103.10
8334	3830	UNIFIRST CORPORATION	008912		06/25/2019	580-4750-473.61-04	97.95	
			008913		06/25/2019	507-5762-454.61-06	7.00	
			008914		06/25/2019	502-4710-471.61-04	26.52	
			008915		06/25/2019	502-4710-471.61-04	26.52	
			008916		06/25/2019	101-5774-452.61-06	7.00	
			008917		06/25/2019	101-3010-431.61-04	39.48	
			008918		06/25/2019	511-3020-432.61-04	39.47	
			008919		06/25/2019	101-3010-431.61-04	39.48	
			008920		06/25/2019	511-3020-432.61-04	39.47	
			008921		06/25/2019	101-5772-452.61-04	46.80	
			008922		06/25/2019	507-5761-453.61-04	86.91	
			008923		06/25/2019	101-5772-452.61-04	25.30	
			008924		06/25/2019	507-5761-453.61-04	46.99	
			008925		06/25/2019	101-5774-452.61-06	7.00	
			008926		06/25/2019	508-4810-478.61-04	9.77	
			008927		06/25/2019	503-4720-475.61-04	16.10	
			009013		06/25/2019	507-5762-454.61-06	7.00	
			009070		06/25/2019	580-4750-473.61-04	99.88	
							668.64	668.64
8335	3571	URBAN FUTURES, INC.	008907		06/25/2019	270-4631-463.31-50	1,417.50	
			008908		06/25/2019	502-4710-471.31-90	416.25	
			008909		06/25/2019	503-4720-475.31-90	416.25	
			008910		06/25/2019	580-4750-473.31-90	416.25	
							2,666.25	2,666.25
8336	761	USA BLUE BOOK INC.	008905		06/25/2019	502-4710-471.43-57	129.32	
			008906		06/25/2019	503-4720-475.61-21	1,095.24	
							1,224.56	1,224.56
8337	1741	V & L LASER LLC	008929		06/25/2019	101-1020-413.61-02	79.00	
			008930		06/25/2019	101-1020-413.61-02	178.00	
			009071		06/25/2019	101-0000-204.20-00	2,752.00	
			009072		06/25/2019	101-0000-204.20-00	1,046.00	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
8337	1741	V & L LASER LLC	009073		06/25/2019	101-0000-204.20-00	216.00	
			009074		06/25/2019	580-4750-473.61-01	42.00	
							4,313.00	4,313.00
8338	2469	VERTIZON WIRELESS	008982		06/25/2019	580-4750-473.52-10	54.71	
							54.71	54.71
8339	3651	WELLS FARGO	009014		06/25/2019	101-1025-415.55-00	917.76	
			009015		06/25/2019	101-0000-142.00-00	550.00	
			009016		06/25/2019	101-1025-415.69-21	5.45	
			009017		06/25/2019	580-4750-473.31-40	1,168.70	
			009018		06/25/2019	503-4720-475.31-40	50.00	
			009019		06/25/2019	580-4750-473.31-40	29.07	
			009020		06/25/2019	503-4720-475.31-40	29.07	
			009021		06/25/2019	101-0000-204.06-00	238.16	
			009022		06/25/2019	101-2020-423.43-16	52.79	
			009075		06/25/2019	101-1030-414.55-00	279.34	
			009076		06/25/2019	101-1030-414.55-00	123.58	
			009077		06/25/2019	101-1030-414.69-21	66.79	
			009078		06/25/2019	101-2030-423.69-21	14.83	
			009079		06/25/2019	101-1035-416.69-21	14.83	
			009080		06/25/2019	101-1040-417.69-21	14.83	
			009081		06/25/2019	101-2025-424.69-21	14.84	
			009082		06/25/2019	101-2025-424.55-00	107.71	
			009083		06/25/2019	101-2025-424.31-10	209.00	
			009084		06/25/2019	101-1035-416.55-00	107.71	
			009085		06/25/2019	509-4910-479.31-53	23.94	
			009086		06/25/2019	101-2030-423.55-00	107.72	
			009087		06/25/2019	101-2025-424.61-01	24.97	
			009088		06/25/2019	101-2030-423.55-00	201.91	
			009089		06/25/2019	101-1040-417.56-00	246.71	
			009090		06/25/2019	101-1035-416.61-09	149.95	
			009091		06/25/2019	101-2025-424.31-40	100.00	
			009092		06/25/2019	101-5772-452.60-40	19.60	
			009093		06/25/2019	101-5770-452.61-16	154.22	
			009094		06/25/2019	101-5770-452.60-30	575.32	
			009095		06/25/2019	101-5774-452.61-04	854.50	
			009096		06/25/2019	206-5771-452.61-01	1,186.17	
			009097		06/25/2019	101-5770-452.31-40	451.00	
			009098		06/25/2019	101-5774-452.60-24	120.19	
			009099		06/25/2019	101-1030-414.55-00	145.41	
			009100		06/25/2019	580-4750-473.69-21	26.00	
							8,134.91	8,134.91
8340	3528	WESTERN ENVIRONMENTAL TES	008973		06/25/2019	502-4710-471.59-75	251.80	
			008990		06/25/2019	503-4720-475.60-17	118.00	
							369.80	369.80
8341	1023	XEROX	009024		06/25/2019	101-1020-413.70-01	38.42	
			009025		06/25/2019	101-1025-415.70-01	38.42	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
8341	1023	XEROX	009026		06/25/2019	101-1030-414.70-01	61.47	
			009027		06/25/2019	101-1035-416.70-01	38.42	
			009028		06/25/2019	101-1040-417.70-01	38.42	
			009029		06/25/2019	101-2025-424.70-01	38.42	
			009030		06/25/2019	101-2030-423.70-01	38.42	
			009031		06/25/2019	101-3010-431.70-01	15.37	
			009032		06/25/2019	510-4410-405.70-01	76.84	
							384.20	*
8342	1293	ZUBRICK T-SHIRTS	008977		06/25/2019	101-0000-204.10-00	245.45	
							245.45	*
8343	3828	3D-NETWORKS LLC	008901		06/25/2019	509-4910-479.31-90	850.00	
			008902		06/25/2019	509-4910-479.31-90	1,175.00	
			009067		06/25/2019	509-4910-479.31-90	1,432.50	
			009068		06/25/2019	509-4910-479.52-13	829.50	
							4,287.00	*
BANK/CHECK TOTAL							629,698.26	629,698.26
ALL BANKS/CHECKS TOTAL							629,698.26	629,698.26

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JUNE 07, 2019**

		DEPT. AMT.	FUND AMT.	YEAR-TO-DATE 06/07/19	18-19 BUDGET
FUND 101	GENERAL FUND	\$ 5,641.71			
101.1015.412	CITY ATTORNEY			\$ 69,189.14	\$85,000
101.1020.413	CITY MANAGER	\$ 1,024.22		\$ 123,960.30	\$156,991
101.1025.415	FINANCE DEPT.	\$ 3,757.01		\$ 247,891.01	\$309,869
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 155.43		\$ 62,785.47	\$67,388
101.1035.416	PLANNING /ZONING	\$ 535.79		\$ 58,998.44	\$95,227
101.1040.417	ENGINEERING	\$ 893.49		\$ 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	\$ 605.64		\$ 127,087.37	\$152,779
101.2025.424	BUILDING & SAFETY	\$ 1,805.74		\$ 171,217.26	\$256,584
101.2030.423	CODE ENFORCEMENT	\$ 3,536.29		\$ 173,463.90	\$309,221
101.3010.431	PUBLIC WORKS	\$ 2,556.55		\$ 334,123.22	\$499,394
101.4730.472	SANITATION	\$ 385.60		\$ 102,373.28	\$123,099
101.5770.452	AQUATICS			\$ 86,658.29	\$149,719
101.5772.452	PARKS	\$ 2,120.19		\$ 282,465.23	\$351,757
101.5774.452	RECREATION	\$ 1,619.68		\$ 220,109.08	\$247,988
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 24,637.34	\$ 5,001,746.33	\$5,852,600
FUND 205	CDBG			\$ 127,267.82	\$156,268
FUND 206	CEMETERY		\$ 661.83	\$ 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		\$ 1,670.09	\$ 82,603.27	\$99,089
FUND 235	INTERSTATE COMM/140 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		\$ 1,209.52	\$ 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		\$ 13,508.45	\$ 1,247,156.26	\$1,460,434
FUND 503	WASTEWATER DEPARTMENT		\$ 5,121.14	\$ 818,590.27	\$1,082,771
FUND 505	SANITATION		\$ 3,775.09	\$ 1,000,613.56	\$1,175,000
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 299.12	\$ 695,798.15	\$764,872
FUND 507	GOLF FUND	\$ 1,161.54		\$ 382,545.57	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 3,371.49		\$ 490,341.69	\$536,865
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 2,684.54		\$ 169,232.59	\$209,791
FUND 507	GOLF FUND TOTAL		\$ 7,217.57		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 3,247.94	\$ 224,785.34	\$321,662
FUND 509	MIS		\$ -	\$ 71,595.21	\$132,312
FUND 510	ADMIN. FACILITY		\$ -	\$ 133,056.97	\$158,718
FUND 511	FLEET MANAGEMENT		\$ 2,045.78	\$ 164,194.16	\$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		\$ 14,147.97	\$ 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		\$ 77,541.84	\$ 19,868,261.42	\$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

PROGRAM: GM348U
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
8244	3136	00	CITY OF NEEDLES	06/07/2019	13,175.87	.00
8245	3286	00	COLONIAL LIFE	06/07/2019	1,353.74	.00
8246	2320	00	COUNTY OF SAN BERNARDINO	06/07/2019	3,775.09	.00
8247	3399	00	COURT-ORDERED DEBT COLLECTIONS	06/07/2019	50.24	.00
8248	3634	00	EMPOWER	06/07/2019	299.59	.00
8249	1305	00	GREAT WEST LIFE	06/07/2019	2,570.00	.00
8250	3502	00	POULSON, KIPPY	06/07/2019	2,275.00	.00
8251	3248	00	PREFERRED BENEFIT INSURANCE ADMIN.	06/07/2019	2,732.00	.00
8252	1199	00	SBPEA TEAMSTERS LOCAL 1932	06/07/2019	643.27	.00
8253	2505	00	CAMPBELL, SHERYL	06/07/2019	33.00	.00
8254	3242	00	SDRMA	06/07/2019	52,634.04	.00
NUMBER OF CHECKS				11	GRAND TOTAL	77,541.84

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
8244	3136	CITY OF NEEDLES	008790 008791		06/07/2019 06/07/2019	502-4710-471.80-41 503-4720-475.80-41	9,630.60 3,545.27 13,175.87 *	13,175.87
8245	3286	COLONIAL LIFE	008751 008752 008753 008754		06/07/2019 06/07/2019 06/07/2019 06/07/2019	101-0000-209.03-01 502-0000-209.03-01 508-0000-209.03-01 580-0000-209.03-01	1,077.68 85.04 95.72 95.30 1,353.74 *	1,353.74
8246	2320	COUNTY OF SAN BERNARDINO	008716		06/07/2019	505-4730-472.74-40	3,775.09 3,775.09 *	3,775.09
8247	3399	COURT-ORDERED DEBT COLLEC	008727		06/07/2019	101-0000-209.01-00	50.24 50.24 *	50.24
8248	3634	EMPOWER	008717 008718 008719 008720		06/07/2019 06/07/2019 06/07/2019 06/07/2019	101-0000-209.01-00 101-0000-209.01-00 580-0000-209.01-00 580-0000-209.01-00	9.94 64.82 170.90 53.93 299.59 *	299.59
8249	1305	GREAT WEST LIFE	008721 008722 008723 008724 008725 008726		06/07/2019 06/07/2019 06/07/2019 06/07/2019 06/07/2019 06/07/2019	101-0000-209.03-01 502-0000-209.03-01 507-0000-209.03-01 508-0000-209.03-01 511-0000-209.03-01 580-0000-209.03-01	1,135.00 25.00 140.00 100.00 500.00 670.00 2,570.00 *	2,570.00
8250	3502	KIPPY POULSON	008792		06/07/2019	101-1025-415.31-90	275.00 275.00 *	275.00
8251	3248	PREFERRED BENEFIT INSURAN	008728 008729 008730 008731 008732 008733 008734 008735 008736 008737 008738 008739 008740 008741 008742 008743 008744		06/07/2019 06/07/2019 06/07/2019 06/07/2019 06/07/2019 06/07/2019 06/07/2019 06/07/2019 06/07/2019 06/07/2019 06/07/2019 06/07/2019 06/07/2019 06/07/2019 06/07/2019 06/07/2019 06/07/2019	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1035-416.24-10 101-1040-417.24-10 101-2020-423.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5772-452.24-10 101-5774-452.24-10 206-5771-452.24-10 233-5772-452.24-10 270-4631-463.24-10 502-4710-471.24-10 503-4720-475.24-10	60.52 79.19 10.68 34.08 56.33 33.80 124.77 283.28 97.90 21.18 120.15 42.70 35.60 89.00 71.20 281.00 92.63	

CHECK NO	CHECK NO	VENDOR NAME	VENDOR NO	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
8251	3248	PREFERRED BENEFIT INSURAN		008745		06/07/2019	506-4713-477.24-10	13.52	
				008746		06/07/2019	507-5761-453.24-10	210.00	
				008747		06/07/2019	507-5762-454.24-10	89.00	
				008748		06/07/2019	508-4810-478.24-10	135.20	
				008749		06/07/2019	511-3020-432.24-10	89.00	
				008750		06/07/2019	580-4750-473.24-10	661.27	
								2,732.00 *	2,732.00
8252	1199	SBPEA TEAMSTERS LOCAL 193		008703		06/07/2019	101-0000-209.03-01	240.11	
				008704		06/07/2019	233-0000-209.03-01	15.90	
				008705		06/07/2019	502-0000-209.03-01	83.08	
				008706		06/07/2019	507-0000-209.03-01	78.48	
				008707		06/07/2019	508-0000-209.03-01	57.02	
				008708		06/07/2019	511-0000-209.03-01	32.88	
				008709		06/07/2019	580-0000-209.03-01	135.80	
								643.27 *	643.27
8253	2505	SHERYL CAMPBELL		008710		06/07/2019	101-0000-209.03-01	17.00	
				008711		06/07/2019	502-0000-209.03-01	4.00	
				008712		06/07/2019	507-0000-209.03-01	2.00	
				008713		06/07/2019	508-0000-209.03-01	4.00	
				008714		06/07/2019	511-0000-209.03-01	1.00	
				008715		06/07/2019	580-0000-209.03-01	5.00	
								33.00 *	33.00
8254	3242	SPECIAL DISTRICT RISK		008755		06/07/2019	101-1020-413.24-10	963.70	
				008756		06/07/2019	101-1025-415.24-10	3,402.82	
				008757		06/07/2019	101-1030-414.24-10	144.75	
				008758		06/07/2019	101-1035-416.24-10	501.71	
				008759		06/07/2019	101-1040-417.24-10	837.16	
				008760		06/07/2019	101-2020-423.24-10	571.84	
				008761		06/07/2019	101-2025-424.24-10	1,580.97	
				008762		06/07/2019	101-2030-423.24-10	3,253.01	
				008763		06/07/2019	101-3010-431.24-10	2,458.65	
				008764		06/07/2019	101-4730-472.24-10	364.42	
				008765		06/07/2019	101-5772-452.24-10	2,000.04	
				008766		06/07/2019	101-5774-452.24-10	1,576.98	
				008767		06/07/2019	101-0000-209.03-01	3,046.92	
				008768		06/07/2019	206-5771-452.24-10	523.99	
				008769		06/07/2019	206-0000-209.03-01	102.24	
				008770		06/07/2019	233-5772-452.24-10	1,288.17	
				008771		06/07/2019	233-0000-209.03-01	277.02	
				008772		06/07/2019	270-4631-463.24-10	964.98	
				008773		06/07/2019	270-0000-209.03-01	173.34	
				008774		06/07/2019	502-4710-471.24-01	2,792.91	
				008775		06/07/2019	502-0000-209.03-01	1,606.82	
				008776		06/07/2019	503-4720-475.24-10	1,245.42	
				008777		06/07/2019	503-0000-209.03-01	237.82	
				008778		06/07/2019	506-4713-477.24-10	228.74	
				008779		06/07/2019	506-0000-209.03-01	56.86	

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8254	3242	SPECIAL DISTRICT RISK	008780		06/07/2019	507-5761-453.24-10	3,161.49	
			008781		06/07/2019	507-0000-209.03-01	685.70	
			008782		06/07/2019	507-5762-454.24-10	2,595.54	
			008783		06/07/2019	507-0000-209.03-01	255.36	
			008784		06/07/2019	508-4810-478.24-10	2,309.20	
			008785		06/07/2019	508-0000-209.03-01	546.80	
			008786		06/07/2019	511-3020-432.24-10	1,167.54	
			008787		06/07/2019	511-0000-209.03-01	255.36	
			008788		06/07/2019	580-4750-473.24-10	10,289.33	
			008789		06/07/2019	580-0000-209.03-01	2,066.44	
							52,634.04 *	52,634.04
BANK/CHECK TOTAL							77,541.84	77,541.84
ALL BANKS/CHECKS TOTAL							77,541.84	77,541.84