



## City of Needles, California Request for City Council Action

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CITY COUNCIL    NPUA    SARDA

Regular    Special

**Meeting Date:** February 25, 2020

**Title:** Warrants

**Background:** n/a

**Fiscal Impact:** n/a

**Recommended Action:** **APPROVE**, the Warrants Register through February 25, 2020

**Submitted By:** Sylvia Miledi, Director of Finance

**City Management Review:** Rick

**Date:** 2/19/20

Approved:

Not Approved:

Tabled:

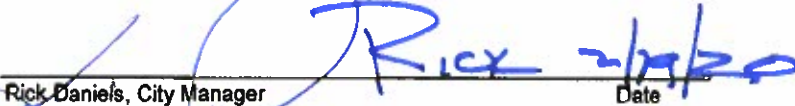
Other:

Agenda Item: 6

**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR FEBRUARY 14, 2020**

FUND 101	GENERAL FUND	DEPT. AMT.	FUND AMT.	14-Feb	19-20 BUDGET
101.1015.412	CITY ATTORNEY	\$ 5,571.27		\$ 33,657.06	\$85,000
101.1020.413	CITY MANAGER	\$ 1,029.70		\$ 69,813.34	\$171,333
101.1025.415	FINANCE DEPT.	\$ 2,949.31		\$ 160,569.63	\$420,138
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 45,660.20	\$131,018
101.1035.416	PLANNING /ZONING	\$ 250.56		\$ 93,700.38	\$195,144
101.1040.417	ENGINEERING	\$ 553.39		\$ 57,561.64	\$151,111
101.1060.410	COMMUNITY PROMOTIONS	\$ 755.51		\$ 5,924.22	\$60,250
101.1070.410	SENIOR CENTER	\$ -		\$ 485,528.54	\$1,262,304
101.2010.421	SHERIFF	\$ -		\$ 1,483,773.32	\$2,647,940
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 639.20		\$ 86,386.89	\$168,809
101.2025.424	BUILDING & SAFETY	\$ 3,207.17		\$ 130,811.46	\$307,623
101.2030.423	CODE ENFORCEMENT	\$ 3,646.63		\$ 1,874,486.79	\$3,554,200
101.3010.431	PUBLIC WORKS	\$ 3,666.19		\$ 227,003.48	\$509,766
101.4730.472	SANITATION	\$ 404.58		\$ 62,046.02	\$129,447
101.5770.452	AQUATICS	\$ -		\$ 77,881.20	\$166,174
101.5772.452	PARKS	\$ 2,195.14		\$ 153,197.93	\$379,484
101.5773.452	JACK SMITH PARK MARINA	\$ 1,441.64		\$ 52,427.31	\$111,501
101.5774.452	RECREATION	\$ 1,655.60		\$ 401,974.88	\$936,429
<b>GENERAL FUND</b>	<b>TOTAL ALL GF DEPARTMENTS</b>		<b>\$ 27,965.89</b>	<b>\$ 3,387,839.71</b>	<b>\$6,866,590</b>
FUND 205	CDBG		\$ -	\$ 3,948.00	\$0
FUND 206	CEMETERY		\$ 678.09	\$ 42,582.62	\$123,773
FUND 208	CALTRANS GRANTS		\$ -	\$ 154,928.00	\$154,928
FUND 209	NARCOTICS FORFEITURE		\$ -	\$ -	\$9,778
FUND 210	SPECIAL GAS TAX		\$ -	\$ 70,608.00	\$226,898
FUND 212	AIR QUALITY (MDAQD)		\$ -	\$ -	\$0
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 87.10	\$480,000
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 28,229.62	\$220,000
FUND 235	INTERSTATE COMM/140 J ST.		\$ -	\$ -	\$0
FUND 239	CA CONSERV RECYCLING GRANT		\$ -	\$ 2,841.67	\$5,000
FUND 240	EL GARCES INTERMODAL		\$ -	\$ -	\$0
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ -	\$0
FUND 270	REDEVELOPMENT AGENCY		\$ 483.23	\$ 193,234.09	\$243,106
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$0
FUND 501	NPUA		\$ -	\$ 6,165,071.18	\$12,449,567
FUND 502	WATER DEPARTMENT		\$ 6,490.45	\$ 703,263.59	\$1,665,186
FUND 503	WASTEWATER DEPARTMENT		\$ 3,639.50	\$ 551,810.72	\$1,067,861
FUND 505	SANITATION		\$ -	\$ 544,823.42	\$1,209,900
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 231.38	\$ 816,144.76	\$762,261
FUND 507	GOLF FUND	1239.84			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 2,909.30		\$ 315,938.94	\$572,666
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 4,112.28		\$ 109,407.13	\$272,443
FUND 507	<b>GOLF FUND TOTAL</b>		<b>\$ 8,261.42</b>		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 3,147.31	\$ 287,447.39	\$543,012
FUND 509	MIS		\$ -	\$ 57,273.34	\$169,000
FUND 510	ADMIN. FACILITY		\$ -	\$ 66,904.28	\$175,703
FUND 511	FLEET MANAGEMENT		\$ 771.26	\$ 75,842.69	\$261,552
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 134,775.66	\$254,518
FUND 520	SR DIAL A RIDE		\$ -	\$ 30,992.39	\$220,195
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 16,706.04	\$64,942
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 171,256.61	\$383,487
FUND 580	ELECTRIC		\$ 14,566.23	\$ 2,028,156.66	\$5,778,024
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$0
FUND 582	NPUA CAPITAL WATER		\$ -	\$ (31,052.81)	\$26,731
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 3,618.38	\$24,890
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 49,580.75	\$68,703
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 27,997.43	\$43,782
<b>TOTAL</b>	<b>ALL FUNDS &amp; DEPARTMENTS</b>		<b>\$ 66,234.76</b>	<b>\$ 16,010,257.36</b>	<b>\$34,344,496</b>

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

  
Rick Daniels, City Manager  
Date

  
Sylvia Mileti, Director of Finance  
Date

  
Kippy Poulson, City Treasurer  
Date

BANK: 04

INVOICE NO	SEQ#	VENDOR NAME	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003242	00	SPECIAL DISTRICT RISK					
31785	005999		04 02/14/2020	508-4810-478.24-10	MEDICAL PAYMENT MAR 2020	2,553.66	
31785	006002		04 02/14/2020	511-0000-209.03-01	MEDICAL PAYMENT MAR 2020	132.06	
31785	006001		04 02/14/2020	511-3020-432.24-10	MEDICAL PAYMENT MAR 2020	605.40	
31785	006004		04 02/14/2020	580-0000-209.03-01	MEDICAL PAYMENT MAR 2020	2,056.64	
31785	006003		04 02/14/2020	580-4750-473.24-10	MEDICAL PAYMENT MAR 2020	10,855.39	
VENDOR TOTAL *						59,228.34	
TOTAL EXPENDITURES ****						66,234.76	
GRAND TOTAL *****						66,234.76	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/REPAYM)	CHECK TOTAL
9926	3319	CITY EMPLOYEES ASSOCIATES	005965		02/14/2020	101-0000-209.03-01	140.00	
			005966		02/14/2020	507-0000-209.03-01	20.00	
			005967		02/14/2020	508-0000-209.03-01	20.00	
			005968		02/14/2020	580-0000-209.03-01	20.00	
			005969		02/14/2020	502-0000-209.03-01	220.00	
								220.00
9927	3399	COURT-ORDERED DEBT COLLEC	005970		02/14/2020	101-0000-209.01-00	59.38	
								59.38
9928	3634	EMPOWER	006011		02/14/2020	101-0000-209.01-00	9.94	
			006012		02/14/2020	101-0000-209.01-00	64.82	
			006013		02/14/2020	101-0000-209.01-00	38.13	
			006014		02/14/2020	580-0000-209.01-00	170.90	
			006015		02/14/2020	580-0000-209.01-00	53.93	
			006016		02/14/2020	580-0000-209.01-00	101.25	
								438.97
9929	1305	GREAT WEST LIFE	006017		02/14/2020	101-0000-209.03-01	1,290.00	
			006018		02/14/2020	502-0000-209.03-01	125.00	
			006019		02/14/2020	507-0000-209.03-01	140.00	
			006020		02/14/2020	580-0000-209.03-01	520.00	
								2,075.00
								2,075.00
9930	3884	KREBIVE KING DESIGNS	006021		02/14/2020	502-4710-471.61-04	516.25	
								516.25
9931	3248	PREFERRED BENEFIT INSURAN	005942		02/14/2020	101-1020-413.24-10	59.63	
			005943		02/14/2020	101-1025-415.24-10	154.84	
			005944		02/14/2020	101-1030-414.24-10	16.91	
			005945		02/14/2020	101-1035-416.24-10	34.08	
			005946		02/14/2020	101-1040-417.24-10	44.50	
			005947		02/14/2020	101-2020-423.24-10	33.80	
			005948		02/14/2020	101-2025-424.24-10	200.25	
			005949		02/14/2020	101-2030-423.24-10	283.28	
			005950		02/14/2020	101-3010-431.24-10	93.45	
			005951		02/14/2020	101-4730-472.24-10	21.18	
			005952		02/14/2020	101-5772-452.24-10	115.70	
			005953		02/14/2020	101-5773-452.24-10	89.00	
			005954		02/14/2020	101-5774-452.24-10	38.25	
			005955		02/14/2020	206-5771-452.24-10	31.15	
			005956		02/14/2020	270-4631-463.24-10	27.59	
			005957		02/14/2020	503-4710-471.24-10	378.86	
			005958		02/14/2020	503-4720-475.24-10	170.86	
			005959		02/14/2020	506-4713-477.24-10	10.14	
			005960		02/14/2020	507-5761-453.24-10	205.55	
			005961		02/14/2020	507-5762-454.24-10	178.00	
			005962		02/14/2020	508-4810-478.24-10	135.20	
			005963		02/14/2020	511-3020-432.24-10	33.80	
			005964		02/14/2020	580-4750-473.24-10	642.98	

PROGRAM: GM346L  
CITY OF NEEDLES  
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO. VENDOR NO. VENDOR NAME. YOUCHER NO. P.O. NO. DATE. ACCOUNT. REMITTANCE AMOUNT (NET OF DISC/RETAIN). CHECK TOTAL.

CHECK NO.	VENDOR NO.	VENDOR NAME	YOUCHER NO.	P.O. NO.	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9931	3248	PREFERRED BENEFIT INSURAN						
					02/14/2020	101-0000-209.03-01	330.42	
					02/14/2020	502-0000-209.03-01	95.71	
					02/14/2020	503-0000-209.03-01	17.48	
					02/14/2020	507-0000-209.03-01	66.80	
					02/14/2020	508-0000-209.03-01	42.27	
					02/14/2020	580-0000-209.03-01	145.14	
							697.82	697.82
							*	
							2,999.00	2,999.00


CHECK NO.	VENDOR NO.	VENDOR NAME	YOUCHER NO.	P.O. NO.	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9932	1199	SBPEA TEAMSTERS LOCAL 193						
					02/14/2020	101-1025-415.24-10	970.07	
					02/14/2020	101-1025-415.24-10	2,794.47	
					02/14/2020	101-1030-414.24-10	233.65	
					02/14/2020	101-1035-416.24-10	519.31	
					02/14/2020	101-1040-417.24-10	711.01	
					02/14/2020	101-2025-423.24-10	605.40	
					02/14/2020	101-2025-424.24-10	3,006.92	
					02/14/2020	101-2030-423.24-10	3,363.35	
					02/14/2020	101-3010-431.24-10	3,572.74	
					02/14/2020	101-4730-472.24-10	383.40	
					02/14/2020	101-5772-452.24-10	2,079.44	
					02/14/2020	101-5773-452.24-10	1,352.64	
					02/14/2020	101-5774-452.24-10	1,617.35	
					02/14/2020	101-0000-209.03-01	3,638.58	
					02/14/2020	206-5771-452.24-10	545.80	
					02/14/2020	206-0000-209.03-01	101.14	
					02/14/2020	270-4631-463.24-10	381.20	
					02/14/2020	270-0000-209.03-01	74.44	
					02/14/2020	502-4710-471.24-10	4,459.75	
					02/14/2020	502-0000-209.03-01	894.88	
					02/14/2020	503-4720-475.24-10	2,905.22	
					02/14/2020	503-0000-209.03-01	545.94	
					02/14/2020	506-4713-477.24-10	181.62	
					02/14/2020	506-0000-209.03-01	39.62	
					02/14/2020	507-5761-453.24-10	2,703.75	
					02/14/2020	507-0000-209.03-01	532.76	
					02/14/2020	507-5762-454.24-10	3,934.28	
					02/14/2020	507-0000-209.03-01	480.28	
					02/14/2020	508-4810-478.24-10	2,553.66	
					02/14/2020	508-0000-209.03-01	396.18	
					02/14/2020	511-3020-432.24-10	605.40	
					02/14/2020	511-0000-209.03-01	132.06	
					02/14/2020	580-4750-473.24-10	10,855.39	
					02/14/2020	580-0000-209.03-01	2,056.64	
							59,228.34	59,228.34
							*	


BANK/CHECK TOTAL 66,234.76  
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 ALL BANKS/CHECKS TOTAL 66,234.76  
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**CITY OF NEEDLES CITY COUNCIL  
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 Rick Daniels, City Manager  
Date: 2/19/20

 Kippy Poulson, City Treasurer  
Date: 2/18/20

 Sylvia Miledi, Director of Finance  
Date: 2/18/20

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	VOID	DISCOUNTS/RETAINAGE TAKEN
9934	1786	00	NPVA	02/14/2020	46,511.25		
9935	1786	00	NPVA	02/14/2020	46,511.25		.00
NUMBER OF CHECKS				2	GRAND TOTAL	46,511.25	







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FUND 205	CDBG		\$ -	\$ 3,948.00	\$0
FUND 206	CEMETERY		\$ 233.95	\$ 42,582.62	\$123,773
FUND 208	CALTRANS GRANTS		\$ -	\$ 154,928.00	\$154,928
FUND 209	NARCOTICS FORFEITURE		\$ -	\$ -	\$9,778
FUND 210	SPECIAL GAS TAX		\$ -	\$ 70,608.00	\$226,898
FUND 212	AIR QUALITY (MDAQD)		\$ -	\$ -	\$0
FUND 214	SANBAG NEW LOCAL MEAS I		\$ 68.62	\$ 87.10	\$480,000
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ 20,308.41	\$ 28,229.62	\$220,000
FUND 235	INTERSTATE COMM/140 J ST.		\$ -	\$ -	\$0
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 2,841.67	\$5,000
FUND 240	EL GARCES INTERMODAL		\$ -	\$ -	\$0
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ -	\$0
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 193,234.09	\$243,106
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$0
FUND 501	NPUA		\$ 5,930.50	\$ 6,165,071.18	\$12,449,567
FUND 502	WATER DEPARTMENT		\$ 31,545.75	\$ 703,263.59	\$1,665,186
FUND 503	WASTEWATER DEPARTMENT		\$ 3,976.63	\$ 551,810.72	\$1,067,861
FUND 505	SANITATION		\$ -	\$ 544,823.42	\$1,209,900
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 181.14	\$ 816,144.76	\$762,261
FUND 507	GOLF FUND	2190			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 5,425.48		\$ 315,938.94	\$572,666
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 2,170.22		\$ 109,407.13	\$272,443
FUND 507	<b>GOLF FUND TOTAL</b>		\$ 9,785.70		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 390.17	\$ 287,447.39	\$543,012
FUND 509	MIS		\$ 1,275.00	\$ 57,273.34	\$169,000
FUND 510	ADMIN. FACILITY		\$ 2,608.21	\$ 66,904.28	\$175,703
FUND 511	FLEET MANAGEMENT		\$ 5,301.08	\$ 75,842.69	\$261,552
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 134,775.66	\$254,518
FUND 520	SR DIAL A RIDE		\$ 5,486.72	\$ 30,992.39	\$220,195
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ 3,546.94	\$ 16,706.04	\$64,942
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 30,934.70	\$ 171,256.61	\$383,487
FUND 580	ELECTRIC		\$ 79,145.24	\$ 2,028,156.66	\$5,778,024
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$0
FUND 582	NPUA CAPITAL WATER		\$ -	\$ (31,052.81)	\$26,731
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 3,618.38	\$24,890
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 49,580.75	\$68,703
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 27,997.43	\$43,782
<b>TOTAL</b>	<b>ALL FUNDS &amp; DEPARTMENTS</b>		\$ 229,857.68	\$ 16,010,257.36	\$34,344,496

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

Rick Daniels, City Manager

Date

Sylvia Miledi, Director of Finance

Date

Kippy Poulson, City Treasurer

Date

PROGRAM: GM348U CITY OF NEEDLES DISBURSEMENT PERIOD 08/2020  
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN	
9936	3305	00	AGUA CALIENTE	02/25/2020	18,200.00		.00
9937	1924	00	AHA MACAV POWER SERVICE	02/25/2020	1,028.01		.00
9938	3750	00	AUTO ZONE	02/25/2020	158.98		.00
9939	2629	00	BARON PEST CONTROL	02/25/2020	85.00		.00
9940	480	00	BEST BEST & KRIEGER LLP	02/25/2020	144.00		.00
9941	454	00	BINGHAM EQUIPMENT COMPANY	02/25/2020	297.76		.00
9942	682	00	BOB'S ELECTRIC MOTORS	02/25/2020	1,383.93		.00
9943	7	00	BORDER STATES ELECT. SUP. CORP.	02/25/2020	6,676.43		.00
9944	1	00	BRIAN BROWN	02/25/2020	200.00		.00
9945	1213	00	CALIF. DEPT. OF TAX & FEE ADMTN.	02/25/2020	152.72		.00
9946	2534	00	CDWG INC.	02/25/2020	247.68		.00
9947	3035	00	CENTURY LINK CORP.	02/25/2020	100.00		.00
9948	2590	00	COLORADO RIVER PLUMBING INC.	02/25/2020	557.00		.00
9949	3782	00	CORE & MAIN LP	02/25/2020	19,658.01		.00
9950	1250	00	COUNTY RECORDER	02/25/2020	12.00		.00
9951	3881	00	CSMFO	02/25/2020	110.00		.00
9952	2934	00	DANA KEPNER COMPANY INC.	02/25/2020	5,173.14		.00
9953	440	00	DECO FOODSERVICE INCORP.	02/25/2020	70.17		.00
9954	424	00	DESERT INDUSTRIAL SUPPLY INC.	02/25/2020	235.27		.00
9955	3580	00	DIAMOND PURE WATER	02/25/2020	96.50		.00
9956	501	00	DOI-BOR-REGION: LOWER COLORADO	02/25/2020	13,754.50		.00
9957	3886	00	ECONOLITE CONTROL PRODUCTS, INC.	02/25/2020	986.72		.00
9958	2974	00	ECONOMIC DEV. JOURNAL OF MOHAVE CO.	02/25/2020	595.00		.00
9959	3341	00	EDWARD T. PAGET M.D.	02/25/2020	12.00		.00
9960	2653	00	EMPIRE SOUTHWEST	02/25/2020	133.54		.00
9961	1	00	FARMER, STEVEN	02/25/2020	21.23		.00
9962	1	00	FLURRY, MICHAEL	02/25/2020	73.64		.00
9963	1296	00	FRONTIER	02/25/2020	133.76		.00
9964	1	00	GARLD & CLARA LEAVITT	02/25/2020	2,190.00		.00
9965	1	00	GARRITY, CATHERINE	02/25/2020	130.40		.00
9966	3708	00	GAUDIN FORD	02/25/2020	23.84		.00
9967	633	00	GEMPLER'S INC.	02/25/2020	526.91		.00
9968	3451	00	GREENS DISTRIBUTION LLC.	02/25/2020	1,771.73		.00
9969	2612	00	HARDWARE EXPRESS INCORP.	02/25/2020	422.15		.00
9970	666	00	HELENA AGRI-ENT., LLC	02/25/2020	366.35		.00
9971	3864	00	HORIZON TECHNOLOGIES INC.	02/25/2020	1,120.00		.00
9972	2641	00	INTERNATIONAL CODE COUNCIL	02/25/2020	1,115.98		.00
9973	2181	00	JEFF WILLIAMS	02/25/2020	12.00		.00
9974	3611	00	LOUISE EVANS	02/25/2020	12.00		.00
9975	3283	00	LOWE'S	02/25/2020	11,540.90		.00
9976	125	00	MCCORMICK CONSTRUCTION CO.	02/25/2020	1,912.27		.00
9977	1	00	MCKENZIE, KELLIE	02/25/2020	63.16		.00
9978	2485	00	MESA VALLEY PIPE & SUPPLY	02/25/2020	369.42		.00
9979	178	00	BIG O TIRES & AUTO PARTS	02/25/2020	2,119.72		.00
9980	2736	00	NEEDLES KOA CAMPGROUND	02/25/2020	21.80		.00
9981	207	00	NEEDLES SENIOR CITIZENS	02/25/2020	111.34		.00
9982	218	00	NEWS WEST PUBLISHING CO.	02/25/2020	550.99		.00
9983	1786	00	NPWA	02/25/2020	6,033.96		.00
9984	3324	00	OFFICE EXPRESS	02/25/2020	149.08		.00
9985	3315	00	ONLINE INFORMATION SERVICE	02/25/2020	93.46		.00
9986	1	00	PAVE-TECH, INC	02/25/2020	117.07		.00

PROGRAM: GM348U  
 CITY OF NEEDLES  
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING DISBURSEMENT PERIOD 08/2020

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
9987	3116	00	PREFERRED AERIAL & CRANE TECH. INC.	02/25/2020	2,711.26	.00
9988	245	00	PREMIER GOLF CARS INC.	02/25/2020	2,448.87	.00
9989	3885	00	PRO-TECH SECURITY SALES	02/25/2020	1,234.00	.00
9990	15	00	QUTLL CORP.	02/25/2020	3,451.28	.00
9991	818	00	R & R PRODUCTS INC.	02/25/2020	1,060.80	.00
9992	3558	00	DANIELS, RICK	02/25/2020	1,501.60	.00
9993	255	00	RIVER VALLEY AIR CONDITIONING INC.	02/25/2020	6,800.00	.00
9994	3860	00	RMT EQUIPMENT	02/25/2020	94.69	.00
9995	258	00	ROBERT S. LYNCH	02/25/2020	20.16	.00
9996	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	02/25/2020	23,022.88	.00
9997	2589	00	SAN BERNARDINO COUNTY	02/25/2020	7,166.86	.00
9998	3354	00	SHAWN GUDMUNDSON	02/25/2020	267.20	.00
9999	3344	00	SLOVAK BARON & EMPEY LLP	02/25/2020	18,210.23	.00
10000	281	00	SMART & FINAL	02/25/2020	718.20	.00
10001	3698	00	SOUTH POINT PRINTING	02/25/2020	288.00	.00
10002	284	00	SOUTHWEST GAS CORP.	02/25/2020	212.15	.00
10003	3832	00	TIM TERRAL	02/25/2020	12.00	.00
10004	3395	00	TKO DISTRIBUTION LLC	02/25/2020	138.77	.00
10005	3697	00	TONA BELT	02/25/2020	12.00	.00
10006	3873	00	TRANSPORTATION CONCEPTS	02/25/2020	39,569.02	.00
10007	3693	00	TRI STATE COMMUNITY HEALTHCARE CTR.	02/25/2020	150.00	.00
10008	2566	00	U.S. BANK	02/25/2020	5,525.00	.00
10009	2798	00	U.S. DEPARTMENT OF ENERGY	02/25/2020	11,811.96	.00
10010	3825	00	ULFRA PEST CONTROL, LLC	02/25/2020	45.00	.00
10011	315	00	UNDERGROUND SERVICE ALERT/SC	02/25/2020	104.36	.00
10012	3830	00	UNIFIRST CORPORATION	02/25/2020	482.37	.00
10013	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	02/25/2020	345.30	.00
10014	1023	00	XEROX	02/25/2020	95.20	.00
10015	3831	00	ZACHERY LONGACRE	02/25/2020	12.00	.00
10016	3828	00	3D-NETWORKS L.L.C.	02/25/2020	1,275.00	.00
NUMBER OF CHECKS	81	GRAND TOTAL			229,857.68	

PROGRAM: GM346L  
CITY OF NEEDLES  
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9936	3305	AGUA CALIENTE	005861		02/25/2020	580-4750-473.63-10	18,200.00	18,200.00
9937	1924	AHA MACAV POWER SERVICE	005786 005787 006024		02/25/2020 02/25/2020 02/25/2020	580-4750-473.63-12 580-4750-473.63-12 580-4750-473.61-21	8.80 69.21 950.00	1,028.01
9938	3750	AUTO ZONE	006022 006023		02/25/2020 02/25/2020	511-3021-432.43-23 511-3021-432.43-26	143.28 15.70	158.98
9939	2629	BARON BEST CONTROL	006143		02/25/2020	510-4410-405.43-01	85.00	85.00
9940	480	BEST BEST & KRIEGER LLP	005788 006026		02/25/2020 02/25/2020	506-4713-477.31-50 506-4713-477.31-50	72.00 72.00	144.00
9941	454	BINGHAM EQUIPMENT COMPANY	006147		02/25/2020	101-5772-452.43-04	297.76	297.76
9942	682	BOB'S ELECTRIC MOTORS	005863 006025		02/25/2020 02/25/2020	503-4720-475.43-02 101-5770-452.43-04	1,125.72 258.21	1,383.93
9943	7	BORDER STATES ELECT. SUP. C	006027 006028 006029 006030 006031 006032		02/25/2020 02/25/2020 02/25/2020 02/25/2020 02/25/2020 02/25/2020	580-4750-473.60-55 580-4750-473.61-21 580-4750-473.61-21 580-4750-473.60-55 580-4750-473.43-57 580-4750-473.60-55	105.99 288.34 478.96 771.66 560.84 4,470.64	6,676.43
9944	1	BRIAN BROWN	005862		02/25/2020	101-0000-204.00-00	200.00	200.00
9945	1213	CALIFORNIA DEPT. OF TAX &	005814 005815 005816 005817 005818 005819 005820 005821 005822 005823		02/25/2020 02/25/2020 02/25/2020 02/25/2020 02/25/2020 02/25/2020 02/25/2020 02/25/2020 02/25/2020 02/25/2020	101-1025-415.61-02 101-5774-452.60-24 101-0000-204.06-00 503-4720-475.43-02 507-5762-454.53-00 510-4410-405.61-01 510-4410-405.43-16 511-3021-432.43-26 508-4810-478.61-02 580-4750-473.60-55	18.37 .35 16.65 1.09 45.73 3.84 12.17 1.63 38.29 14.60	152.72
9946	2534	CDWG INC.	005790		02/25/2020	101-0000-204.20-00	247.68	247.68

PROGRAM: GM346L  
CITY OF NEEDLES  
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9946	2534	CDWG INC.					247.68	247.68
9947	3035	CENTURY LINK CORP.	005864		02/25/2020	507-5762-454-52-10	100.00	100.00
9948	2590	COLORADO RIVER PLUMBING I	005789		02/25/2020	502-4710-471.43-45	250.00	250.00
			006033		02/25/2020	101-5772-452.43-18	307.00	307.00
							557.00	557.00
9949	3782	CORE & MAIN LP	005865		02/25/2020	502-4710-471.43-45	461.77	461.77
			PT0097	020047	02/25/2020	502-4710-471.71-11	19,196.24	19,196.24
							19,658.01	19,658.01
9950	1250	COUNTY RECORDER	006137		02/25/2020	101-2030-423-31-50	12.00	12.00
9951	3881	CSMFO	005867		02/25/2020	101-1025-415-56-00	110.00	110.00
9952	2934	DANA KEPNER COMPANY INC.	005800		02/25/2020	502-4710-471.43-45	710.88	710.88
			005801		02/25/2020	502-4710-471.43-45	3,982.71	3,982.71
			005866		02/25/2020	502-4710-471.43-45	479.55	479.55
							5,173.14	5,173.14
9953	440	DECO FOODSERVICE INCORP.	005868		02/25/2020	507-5762-454.61-06	70.17	70.17
9954	424	DESERT INDUSTRIAL SUPPLY	006148		02/25/2020	101-5772-452.61-12	235.27	235.27
9955	3580	DIAMOND PURE WATER	005932		02/25/2020	511-3020-432.61-01	5.00	5.00
			005933		02/25/2020	511-3020-432.61-01	36.00	36.00
			005934		02/25/2020	511-3020-432.61-01	9.50	9.50
			006034		02/25/2020	101-5774-452.60-24	9.00	9.00
			006035		02/25/2020	101-5774-452.60-24	5.00	5.00
			006142		02/25/2020	510-4410-405.61-01	22.50	22.50
			006154		02/25/2020	503-4720-475.61-02	9.50	9.50
							96.50	96.50
9956	501	DOI-BOR-REGION: LOWER COL	005917		02/25/2020	580-4750-473.63-10	13,754.50	13,754.50
9957	3886	ECONOLITE CONTROL PRODUCT	006102		02/25/2020	580-4750-473.60-55	986.72	986.72
9958	2974	ECONOMIC DEV. JOURNAL OF	005869		02/25/2020	507-5762-454.53-00	595.00	595.00
9959	3341	EDWARD T. PAGET M.D.	005871		02/25/2020	101-1030-414.49-20	12.00	12.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9960	2653	EMPIRE SOUTHWEST	006041		02/25/2020	511-3020-432.61-28	133.54	133.54
9961	1	FARMER, STEVEN	UT		02/25/2020	501-0000-211.00-00	21.23	21.23
9962	1	FLURRY, MICHAEL	UT		02/25/2020	501-0000-211.00-00	73.64	73.64
9963	1296	FRONTIER	006103		02/25/2020	101-5772-452.52-10	133.76	133.76
9964	1	GARD & CLARA LEAVITT	005877		02/25/2020	507-0000-341.09-01	2,190.00	2,190.00
9965	1	GARRITY, CATHERINE	UT		02/25/2020	501-0000-211.00-00	130.40	130.40
9966	3708	GAUDIN FORD	006043		02/25/2020	511-3021-432.43-25	23.84	23.84
9967	633	GEMPLER'S INC.	006042		02/25/2020	101-5772-452.43-18	16.10	16.10
			006151		02/25/2020	507-5761-453.61-12	186.65	186.65
			006152		02/25/2020	507-5761-453.60-28	165.10	165.10
			006153		02/25/2020	507-5761-453.61-12	159.06	159.06
							526.91	526.91
9968	3451	GREENS DISTRIBUTION LLC.	006044		02/25/2020	580-4750-473.41-11	168.09	168.09
			006045		02/25/2020	580-4750-473.60-55	1,166.78	1,166.78
			006046		02/25/2020	580-4750-473.60-55	391.73	391.73
			006047		02/25/2020	580-4750-473.60-55	45.13	45.13
							1,771.73	1,771.73
9969	2612	HARDWARE EXPRESS INCORP.	005758		02/25/2020	511-3020-432.61-28	57.90	57.90
			005759		02/25/2020	511-3020-432.61-28	10.94	10.94
			005760		02/25/2020	511-3020-432.61-28	24.56	24.56
			005761		02/25/2020	511-3020-432.61-28	11.25	11.25
			005762		02/25/2020	511-3020-432.61-28	14.32	14.32
			005763		02/25/2020	511-3020-432.61-28	6.93	6.93
			005764		02/25/2020	511-3020-432.61-28	9.93	9.93
			005765		02/25/2020	511-3020-432.61-28	22.29	22.29
			005766		02/25/2020	511-3020-432.61-28	13.30	13.30
			005781		02/25/2020	502-4710-471.60-55	3.88	3.88
			005782		02/25/2020	502-4710-471.60-55	1.03	1.03
			005783		02/25/2020	101-2020-423.43-29	2.46	2.46
			005784		02/25/2020	511-3020-432.61-28	9.93	9.93
			005791		02/25/2020	503-4720-475.43-02	3.97	3.97
			005878		02/25/2020	580-4750-473.60-55	4.70	4.70
			005879		02/25/2020	580-4750-473.60-55	2.04	2.04
			005880		02/25/2020	580-4750-473.60-55	40.92	40.92

PROGRAM: GM3461  
CITY OF NEEDLES  
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9969	2612	HARDWARE EXPRESS INCORP.	005881		02/25/2020	580-4750-473.60-55	4.40	
			005882		02/25/2020	580-4750-473.60-55	55.17	
			005883		02/25/2020	580-4750-473.60-55	9.28	
			005884		02/25/2020	206-5771-452.43-18	26.60	
			005885		02/25/2020	507-5762-454.61-06	14.93	
			005886		02/25/2020	101-5772-452.61-12	8.58	
			005887		02/25/2020	101-5772-452.43-18	12.27	
			005888		02/25/2020	507-5761-453.61-12	14.07	
			005889		02/25/2020	507-5762-454.61-06	17.48	
			005931		02/25/2020	101-3010-431.60-11	6.14	
			006104		02/25/2020	101-0000-204.06-00	10.22	
			006155		02/25/2020	503-4720-475.43-02	2.66	
							422.15	422.15
9970	666	HELENA AGRICULTURE, LLC	006048		02/25/2020	507-5761-453.60-10	366.35	366.35
9971	3864	HORIZON TECHNOLOGIES INC.	005792		02/25/2020	101-2020-423.52-10	70.00	
			005793		02/25/2020	101-2030-423.52-10	70.00	
			005794		02/25/2020	508-4810-478.52-10	70.00	
			005795		02/25/2020	503-4720-475.52-10	140.00	
			005796		02/25/2020	502-4710-471.52-10	280.00	
			005797		02/25/2020	580-4750-473.52-10	175.00	
			005798		02/25/2020	101-3010-431.52-10	175.00	
			005799		02/25/2020	101-5772-452.52-10	140.00	
							1,120.00	1,120.00
9972	2641	INTERNATIONAL CODE COUNCI	006049		02/25/2020	101-2025-424.64-00	1,115.98	1,115.98
9973	2181	JEFF WILLIAMS	005870		02/25/2020	101-1030-414.49-20	12.00	12.00
9974	3611	LOUISE EVANS	005874		02/25/2020	101-1030-414.49-20	12.00	12.00
9975	3283	LOWE'S	006158		02/25/2020	580-4750-473.54-62	8,047.99	
			006159		02/25/2020	580-4750-473.54-62	402.00	
			006160		02/25/2020	580-4750-473.54-62	1,124.96	
			006161		02/25/2020	580-4750-473.54-62	950.24	
			006162		02/25/2020	580-4750-473.54-62	694.01	
			006163		02/25/2020	580-4750-473.54-62	714.49	
			006164		02/25/2020	580-4750-473.54-62	561.97	
			006165		02/25/2020	511-3020-432.43-57	214.13	
			006166		02/25/2020	101-3010-431.60-11	164.17	
			006168		02/25/2020	580-4750-473.54-62	54.96	
							11,540.90	11,540.90
9976	125	MCCORMICK CONSTRUCTION CO	005890		02/25/2020	101-3010-431.60-11	1,912.27	1,912.27
							1,912.27	1,912.27



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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9977	1	MCKENZIE, KELLIE	UT		02/25/2020	501-0000-211.00-00	63.16	63.16
9978	2485	MESA VALLEY PIPE & SUPPLY	005891		02/25/2020	502-4710-471.43-45	369.42	369.42
9979	178	NAPA AUTO PARTS	005769		02/25/2020	511-3020-432.61-28	31.39	31.39
			005770		02/25/2020	511-3020-432.61-28	33.93	33.93
			005771		02/25/2020	511-3020-432.61-28	9.57	9.57
			005772		02/25/2020	511-3020-432.61-28	124.67	124.67
			005773		02/25/2020	511-3020-432.61-28	39.80	39.80
			005774		02/25/2020	511-3020-432.61-28	965.63	965.63
			005775		02/25/2020	511-3020-432.61-28	3.07	3.07
			005776		02/25/2020	511-3020-432.61-28	3.57	3.57
			005777		02/25/2020	511-3020-432.61-28	17.93	17.93
			005778		02/25/2020	511-3020-432.61-28	21.54	21.54
			005779		02/25/2020	511-3020-432.61-28	86.50	86.50
			005780		02/25/2020	511-3020-432.61-28	7.53	7.53
			005785		02/25/2020	503-4720-475.43-02	21.51	21.51
			005892		02/25/2020	507-5762-454.60-16	79.99	79.99
			005893		02/25/2020	507-5762-454.60-16	28.19	28.19
			005894		02/25/2020	511-3020-432.61-28	29.89	29.89
			006050		02/25/2020	507-5761-453.43-04	40.40	40.40
			006051		02/25/2020	507-5761-453.43-04	8.15	8.15
			006052		02/25/2020	507-5761-453.43-04	32.30	32.30
			006053		02/25/2020	507-5761-453.43-04	35.56	35.56
			006054		02/25/2020	507-5761-453.43-04	12.59	12.59
			006055		02/25/2020	507-5761-453.43-04	9.89	9.89
			006056		02/25/2020	511-3021-432.43-26	23.23	23.23
			006057		02/25/2020	511-3021-432.43-26	120.44	120.44
			006058		02/25/2020	511-3021-432.43-23	11.20	11.20
			006059		02/25/2020	511-3021-432.43-23	5.92	5.92
			006060		02/25/2020	511-3021-432.43-23	6.13	6.13
			006061		02/25/2020	511-3021-432.43-25	9.19	9.19
			006062		02/25/2020	511-3021-432.43-25	177.29	177.29
			006063		02/25/2020	511-3020-432.61-14	24.86	24.86
			006064		02/25/2020	511-3021-432.43-25	72.57	72.57
			006065		02/25/2020	580-4750-473.43-03	13.29	13.29
			006156		02/25/2020	503-4720-475.43-02	12.00	12.00
						2,119.72		2,119.72
9980	2736	NEEDLES KOA CAMPGROUND	006066		02/25/2020	580-4750-473.62-00	21.80	21.80
9981	207	NEEDLES SENIOR CITIZENS	005812		02/25/2020	520-4740-462.52-12	73.48	73.48
			005813		02/25/2020	521-4740-462.52-12	37.86	37.86
						111.34		111.34
9982	218	NEWS WEST PUBLISHING CO.	005802		02/25/2020	101-1025-415.53-00	44.86	44.86
			005803		02/25/2020	101-1030-414.53-00	112.85	112.85

CHECK NO VENDOR NO VENDOR NAME VOUCHER NO P.O. NO DATE ACCOUNT REMITTANCE AMOUNT (NET OF DISC/RETAIN) CHECK TOTAL

9982 218 NEWS WEST PUBLISHING CO. 005804 005805 02/25/2020 101-1030-414.53-00 168.94  
 005806 02/25/2020 101-1035-416.59-10 84.46  
 005807 02/25/2020 101-3010-431.71-22 71.26  
 214-4215-436.71-20 68.62  
 550.99 \* 550.99

9983 1786 NPUA 006181 006182 02/25/2020 502-4710-471.41-10 41.44  
 006183 02/25/2020 580-4750-473.41-20 40.71  
 006184 02/25/2020 580-4750-473.41-11 31.96  
 006185 02/25/2020 580-4750-473.41-11 29.26  
 006186 02/25/2020 580-4750-473.41-11 38.84  
 006187 02/25/2020 580-4750-473.41-11 51.09  
 006188 02/25/2020 580-4750-473.41-11 2,439.46  
 006189 02/25/2020 101-2020-423.41-10 196.96  
 006190 02/25/2020 101-2020-423.41-20 69.23  
 006191 02/25/2020 101-2020-423.41-30 145.00  
 006192 02/25/2020 507-5762-454.41-10 209.34  
 006193 02/25/2020 502-4710-471.41-10 34.13  
 006194 02/25/2020 502-4710-471.41-10 44.81  
 006195 02/25/2020 580-4750-473.41-11 47.08  
 006196 02/25/2020 580-4750-473.41-11 52.46  
 006197 02/25/2020 580-4750-473.41-11 59.31  
 006198 02/25/2020 580-4750-473.41-11 59.01  
 006199 02/25/2020 580-4750-473.41-11 63.72  
 006200 02/25/2020 580-4750-473.41-11 30.60  
 006201 02/25/2020 101-1070-410.41-10 507.24  
 006202 02/25/2020 101-1070-410.41-20 200.15  
 006203 02/25/2020 101-1070-410.41-30 72.50  
 006204 02/25/2020 101-2020-423.41-10 356.79  
 006205 02/25/2020 101-2020-423.41-20 72.81  
 006206 02/25/2020 101-2020-423.41-30 145.00  
 507-5762-454.41-12 995.06  
 6,033.96 \* 6,033.96

9984 3324 OFFICE EXPRESS 005895 006082 02/25/2020 101-2025-424.61-01 84.47  
 02/25/2020 101-2025-424.61-01 64.61  
 149.08 \* 149.08

9985 3315 ONLINE INFORMATION SERVIC 006083 02/25/2020 508-4810-478.31-46 93.46  
 93.46 \* 93.46

9986 1 PAVE-TECH, INC UT 02/25/2020 501-0000-211.00-00 117.07  
 117.07 \* 117.07

9987 3116 PREFERRED AERIAL & CRANE 006084 02/25/2020 511-3021-432.43-38 2,711.26  
 2,711.26 \* 2,711.26

9988 245 PREMIER GOLF CARS INC. 005896 02/25/2020 507-5761-453.43-04 2,448.87  
 2,448.87 \* 2,448.87

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9989	3885	PRO-TECH SECURITY SALES	006085		02/25/2020	225-2010-421.61-21	1,234.00	1,234.00
9990	15	QUILL CORP.	005808		02/25/2020	508-4810-478.61-01	84.02	
			005809		02/25/2020	101-0000-204.20-00	374.84	
			005810		02/25/2020	510-4410-405.61-01	106.48	
			005811		02/25/2020	101-1040-417.61-01	52.55	
			005897		02/25/2020	508-4810-478.61-01	84.02	
			005898		02/25/2020	510-4410-405.61-06	150.76	
			005899		02/25/2020	506-4713-477.61-01	37.14	
			005900		02/25/2020	502-4710-471.61-02	499.92	
			005901		02/25/2020	580-4750-473.61-01	40.93	
			005902		02/25/2020	510-4410-405.61-01	135.72	
			005903		02/25/2020	510-4410-405.61-06	53.86	
			005904		02/25/2020	101-1040-417.61-01	9.26	
			006144		02/25/2020	510-4410-405.61-06	155.10	
			006145		02/25/2020	510-4410-405.61-01	372.61	
			006146		02/25/2020	510-4410-405.61-01	1,398.17	
			006167		02/25/2020	510-4410-405.61-01	63.94	
9991	818	R & R PRODUCTS INC.	005905		02/25/2020	507-5761-453.43-17	3,451.28	3,451.28
9992	3558	RICK DANIELS	006036		02/25/2020	101-1020-413.55-00	1,060.80	1,060.80
			006037		02/25/2020	101-1020-413.55-00	1,060.80	
			006038		02/25/2020	101-1020-413.55-00	146.57	
			006039		02/25/2020	502-4710-471.55-00	273.24	
			006040		02/25/2020	502-4710-471.55-00	134.62	
							895.84	
							1,501.60	1,501.60
9993	255	RIVER VALLEY AIR CONDITTO	006207		02/25/2020	580-4750-473.54-62	6,800.00	6,800.00
9994	3860	RMT EQUIPMENT	006149		02/25/2020	507-5761-453.43-04	6,800.00	6,800.00
			006150		02/25/2020	507-5761-453.43-04	44.72	
							49.97	
							94.69	94.69
9995	258	ROBERT S. LYNCH	006086		02/25/2020	580-4750-473.31-50	20.16	20.16
9996	3361	S.B.COUNTY SHERIFF'S DEPA	005906		02/25/2020	101-2010-421.43-03	20.16	20.16
			005907		02/25/2020	101-2010-421.62-00	2,573.25	
			005908		02/25/2020	225-2010-421.31-81	6,678.87	
			005909		02/25/2020	225-2010-421.31-81	12,441.71	
			005910		02/25/2020	225-2010-421.90-00	1,488.65	
			006116		02/25/2020	225-2010-421.31-81	5,144.05	
							5,303.65	
							23,022.88	23,022.88
9997	2589	SAN BERNARDINO COUNTY	006127		02/25/2020	101-2030-423.62-00	208.44	208.44

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9997	2589	SAN BERNARDINO COUNTY	006128		02/25/2020	101-3010-431.62-00	2,123.09	
			006129		02/25/2020	101-4730-472.62-00	388.22	
			006130		02/25/2020	101-5772-452.62-00	289.14	
			006131		02/25/2020	206-5771-452.62-00	207.35	
			006132		02/25/2020	502-4710-471.62-00	1,359.66	
			006133		02/25/2020	503-4720-475.62-00	275.80	
			006134		02/25/2020	507-5761-453.62-00	678.87	
			006135		02/25/2020	508-4810-478.62-00	178.50	
			006136		02/25/2020	580-4750-473.62-00	1,457.79	
							7,166.86	7,166.86
9998	3354	SHAWN GUDDUNDSON	005872		02/25/2020	101-1030-414.49-20	12.00	
			006115		02/25/2020	101-1030-414.55-00	255.20	
							267.20	267.20
9999	3344	SLOVAK BARON EMPREY MURPHY	006088		02/25/2020	101-2030-423.31-50	180.80	
			006089		02/25/2020	101-2030-423.31-50	1,062.20	
			006090		02/25/2020	101-2030-423.31-50	1,154.00	
			006091		02/25/2020	101-2030-423.31-50	1,939.15	
			006092		02/25/2020	101-2030-423.31-50	1,921.00	
			006093		02/25/2020	101-1015-412.31-50	135.60	
			006094		02/25/2020	502-4710-471.31-50	22.60	
			006095		02/25/2020	502-4710-471.31-50	1,933.34	
			006096		02/25/2020	503-4720-475.31-50	1,933.33	
			006097		02/25/2020	580-4750-473.31-50	1,933.33	
			006098		02/25/2020	101-1015-412.31-50	5,848.72	
			006099		02/25/2020	502-4710-471.31-50	48.72	
			006100		02/25/2020	503-4720-475.31-50	48.72	
			006101		02/25/2020	580-4750-473.31-50	48.72	
							18,210.23	18,210.23
10000	281	SMART & FINAL CORP.	005911		02/25/2020	502-4710-471.43-45	718.20	
							718.20	718.20
10001	3698	SOUTH POINT PRINTING	006087		02/25/2020	525-4770-461.53-00	288.00	
							288.00	288.00
10002	284	SOUTHWEST GAS CORP.	005928		02/25/2020	510-4410-405.41-60	48.06	
			005929		02/25/2020	101-3010-431.41-60	51.96	
			005930		02/25/2020	507-5761-453.41-50	112.13	
							212.15	212.15
10003	3832	TIM TERRAL	005875		02/25/2020	101-1030-414.49-20	12.00	
							12.00	12.00
10004	3395	TKO DISTRIBUTION LLC	006117		02/25/2020	101-5774-452.61-06	138.77	
							138.77	138.77
10005	3697	TONA BELT	005876		02/25/2020	101-1030-414.49-20	12.00	
							12.00	12.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
10006	3873	TRANSPORTATION CONCEPTS	006119		02/25/2020	525-4770-461.32-90	29,148.56	39,569.02
			006120		02/25/2020	525-4770-461.62-00	1,498.14	
			006121		02/25/2020	520-4740-462.32-90	4,305.40	
			006122		02/25/2020	520-4740-462.51-20	830.85	
			006123		02/25/2020	520-4740-462.62-00	276.99	
			006124		02/25/2020	521-4740-462.32-90	2,706.84	
			006125		02/25/2020	521-4740-462.51-20	601.65	
			006126		02/25/2020	521-4740-462.62-00	200.59	
							39,569.02	39,569.02
10007	3693	TRI STATE COMMUNITY HEALTH	006118		02/25/2020	101-2025-424.31-20	150.00	150.00
10008	2566	U.S. BANK	005913		02/25/2020	501-4760-474.74-50	5,525.00	5,525.00
10009	2798	U.S. DEPARTMENT OF ENERGY	005918		02/25/2020	580-4750-473.63-10	3,454.71	11,811.96
			005919		02/25/2020	580-4750-473.63-10	8,357.25	
							11,811.96	11,811.96
10010	3825	ULTRA PEST CONTROL, LLC	005938		02/25/2020	101-5774-452.43-18	45.00	45.00
10011	315	UNDERGROUND SERVICE ALERT	005914		02/25/2020	502-4710-471.43-04	22.58	
			005915		02/25/2020	580-4750-473.49-14	22.59	
			005916		02/25/2020	503-4720-475.49-14	22.58	
			005939		02/25/2020	502-4710-471.43-04	12.21	
			005940		02/25/2020	580-4750-473.49-14	12.20	
			005941		02/25/2020	503-4720-475.49-14	12.20	
							104.36	104.36
10012	3830	UNIFIRST CORPORATION	005920		02/25/2020	507-5762-454.61-06	7.00	
			005921		02/25/2020	508-4810-478.61-04	9.92	
			005922		02/25/2020	101-3010-431.61-04	81.34	
			005923		02/25/2020	101-3010-431.61-04	79.25	
			005924		02/25/2020	503-4720-475.61-04	11.04	
			005925		02/25/2020	502-4710-471.61-04	42.20	
			005926		02/25/2020	507-5762-454.61-06	7.33	
			005935		02/25/2020	101-3010-431.61-04	86.10	
			005936		02/25/2020	101-5774-452.61-06	7.00	
			005937		02/25/2020	101-5774-452.61-06	7.11	
			006138		02/25/2020	580-4750-473.61-04	97.95	
			006139		02/25/2020	580-4750-473.52-10	34.92	
			006157		02/25/2020	503-4720-475.61-04	11.21	
							482.37	482.37
10013	3528	WESTERN ENVIRONMENTAL TES	005927		02/25/2020	503-4720-475.59-75	118.00	
			006140		02/25/2020	503-4720-475.59-75	227.30	
							345.30	345.30

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
10014	1023	XEROX	006141		02/25/2020	101-5774-452.74-20	95.20 *	95.20
10015	3831	ZACHERY LONGACRE	005873		02/25/2020	101-1030-414.49-20	12.00 *	12.00
10016	3828	3D-NETWORKS LLC	005912		02/25/2020	509-4910-479.31-90	1,275.00 *	1,275.00
BANK/CHECK TOTAL							229,857.68	229,857.68
ALL BANKS/CHECKS TOTAL							229,857.68	229,857.68