

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR MARCH 08, 2024**

		3/8/2024	FUND AMT.	3/8/2024(3)	23-24 BUDGET
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 48,480.15	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 191,374.22	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 788,809.49	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 187,302.28	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 24,112.82	\$ 402,016.00
101.1040.417	ENGINEERING	\$ -		\$ 226,818.43	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 27,035.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 42,725.93	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 2,207,845.32	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 140,641.13	\$ 261,130.00
101.2025.424	BUILDING & SAFETY	\$ -		\$ 176,868.01	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 405,683.79	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 430,010.17	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 115,590.14	\$ 177,467.00
101.5770.452	AQUATICS	\$ -		\$ 116,953.07	\$ 246,913.00
101.5772.452	PARKS	\$ -		\$ 407,678.92	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 51,068.76	\$ 115,646.00
101.5774.452	RECREATION	\$ -		\$ 269,871.89	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ -		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 22,781.51	\$ 4,541,710.00
FUND 205	CDBG		\$ -	\$ 5,264.00	\$ 74,559.00
FUND 206	CEMETERY		\$ -	\$ 125,669.92	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 89.74	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 92,776.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 100,305.59	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 135,238.38	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 534,981.36	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 4,399.09	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,089.74	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ 1,299,876.88	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT			\$ 1,168,353.16	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT			\$ 828,007.86	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 914,295.10	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 962,763.63	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 409,800.64	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 221,840.79	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE			\$ 230,155.44	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 143,110.40	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 165,656.68	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 147,795.63	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ 20,542.05	\$ 287,320.05	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 65,298.71	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 12,532.49	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 462,636.25	\$ 808,479.00
FUND 575	HOUSING		\$ -	\$ 936,550.70	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ -	\$ 8,121,926.68	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 51,110.43	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 3,760,189.02	\$ 8,052,289.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 19,136.63	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 20,542.05	\$ 27,306,947.01	\$ 56,235,396.05

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

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, 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
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20532	3913	00	ENTERPRISE FM TRUST	03/08/2024	20,542.05	.00
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NUMBER OF CHECKS				1	GRAND TOTAL	20,542.05
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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	
20532	3913	ENTERPRISE FM TRUST	005220		03/08/2024	512-0000-207.02-00	6,847.35		
			005221		03/08/2024	512-0000-207.02-00	6,847.35		
			005222		03/08/2024	512-0000-207.02-00	6,847.35		
							20,542.05 *	20,542.05	
BANK/CHECK TOTAL							20,542.05	20,542.05	
ALL BANKS/CHECKS TOTAL							20,542.05	20,542.05	

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR MARCH 08, 2024**

		3/8/2024	FUND AMT.	3/8/2024(2)	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 4,354.20			
101.1015.412	CITY ATTORNEY	\$ -		\$ 48,480.15	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 191,374.22	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 788,809.49	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 187,302.28	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 24,112.82	\$ 402,016.00
101.1040.417	ENGINEERING	\$ -		\$ 226,818.43	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 27,035.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 42,725.93	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 2,207,845.32	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 140,641.13	\$ 261,130.00
101.2025.424	BUILDING & SAFETY	\$ -		\$ 176,868.01	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 405,683.79	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 430,010.17	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 115,590.14	\$ 177,467.00
101.5770.452	AQUATICS	\$ -		\$ 116,953.07	\$ 246,913.00
101.5772.452	PARKS	\$ -		\$ 407,678.92	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 51,068.76	\$ 115,646.00
101.5774.452	RECREATION	\$ 1,800.00		\$ 269,871.89	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 6,154.20		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 22,781.51	\$ 4,541,710.00
FUND 205	CDBG		\$ -	\$ 5,264.00	\$ 74,559.00
FUND 206	CEMETERY		\$ -	\$ 125,669.92	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 89.74	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 92,776.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 100,305.59	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 135,238.38	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 534,981.36	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 4,399.09	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,089.74	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ 1,299,876.88	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT		\$ 115.92	\$ 1,168,353.16	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 256.32	\$ 828,007.86	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 914,295.10	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 962,763.63	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 409,800.64	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 221,840.79	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 259.86	\$ 230,155.44	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 143,110.40	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 165,656.68	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 68.28	\$ 147,795.63	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 247,885.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 65,298.71	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 12,532.49	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 462,636.25	\$ 808,479.00
FUND 575	HOUSING		\$ -	\$ 936,550.70	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ 354.66	\$ 8,121,926.68	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 51,110.43	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 3,760,189.02	\$ 8,052,289.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 19,136.63	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 7,209.24	\$ 27,286,404.96	\$ 56,195,961.00

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

Patrick Martinez, City Manager

Date

Virginia Tasker, City Treasurer

Date

Finance Department

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									
20528	3472	00	BEAUMONT COMM. YOUTH BASKETBALL	03/08/2024	1,800.00	.00									
20529	2328	00	CALZON FENCE CO.	03/08/2024	3,000.00	.00									
20530	3286	00	COLONIAL LIFE	03/08/2024	4,059.24	.00									
20531	2097	00	TWENTYNINE PALMS PARKS & REC.	03/08/2024	1,350.00	.00									
NUMBER OF CHECKS				4	GRAND TOTAL	10,209.24									

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
20311*	3514	CAL ZON FENCE CO. AND	004596		02/27/2024	206-5771-452.43-28	3,000.00- 3,000.00-*	VOIDED
20528	3472	BEAUMONT COMM.YOUTH BASKE	005212		03/08/2024	101-5774-452.60-22	1,800.00 1,800.00*	1,800.00
20529	2328	CALZON FENCE CO.	004596		03/08/2024	206-5771-452.43-28	3,000.00 3,000.00*	3,000.00
20530	3286	COLONIAL LIFE	005213 005214 005215 005216 005217 005218		03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 580-0000-209.03-01 511-0000-209.03-01	3,004.20 115.92 256.32 259.86 354.66 68.28 4,059.24*	4,059.24
20531	2097	29 PALMS RECREATION DEPT.	005211		03/08/2024	101-0000-204.10-00	1,350.00 1,350.00*	1,350.00
BANK/CHECK TOTAL							7,209.24	10,209.24
ALL BANKS/CHECKS TOTAL							7,209.24	10,209.24

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR MARCH 08, 2024

		3/8/2024	FUND AMT.	8-Mar	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 23,099.95			
101.1015.412	CITY ATTORNEY	\$ -		\$ 48,480.15	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 1,672.36		\$ 191,374.22	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 5,497.10		\$ 788,809.49	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 2,599.97		\$ 187,302.28	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 17.55		\$ 24,112.82	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 1,945.48		\$ 226,818.43	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 27,035.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ 769.76		\$ 42,725.93	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 2,207,845.32	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 429.32		\$ 140,641.13	\$ 261,130.00
101.2025.424	BUILDING & SAFETY	\$ 1,650.84		\$ 176,868.01	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 5,653.83		\$ 405,683.79	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 4,178.16		\$ 430,010.17	\$ 818,943.00
101.4730.472	SANITATION	\$ 311.48		\$ 115,590.14	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -		\$ 116,953.07	\$ 246,913.00
101.5772.452	PARKS	\$ 6,883.21		\$ 407,678.92	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 778.68		\$ 51,068.76	\$ 115,646.00
101.5774.452	RECREATION	\$ 1,895.62		\$ 268,071.89	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 57,383.31		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 22,781.51	\$ 4,541,710.00
FUND 205	CDBG		\$ -	\$ 5,264.00	\$ 74,559.00
FUND 206	CEMETERY		\$ 2,746.43	\$ 125,669.92	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 89.74	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 92,776.00	\$ 258,629.00
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FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
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FUND 506	ALL AMERICAN CANAL PROJ.		\$ 137.92	\$ 962,763.63	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ 259.43		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 484.47		\$ 409,800.64	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,209.89		\$ 221,840.79	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ 1,953.79		
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FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 462,636.25	\$ 808,479.00
FUND 575	HOUSING		\$ 11,503.51	\$ 936,550.70	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ 14,570.94	\$ 8,121,926.68	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 51,110.43	\$ 506,170.00
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FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 106,455.46	\$ 27,284,604.96	\$ 56,195,961.00

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

Patrick Martinez, City Manager

Date

Virginia Tasker, City Treasurer

Date

Finance Department

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
20515	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	03/08/2024	807.00	.00
20516	3275	00	CALIFORNIA STATE DISB.UNIT	03/08/2024	255.23	.00
20517	1305	00	GREAT WEST LIFE	03/08/2024	6,296.00	.00
20518	3634	00	GREAT-WEST LIFE & ANNUITY	03/08/2024	1,442.32	.00
20519	2489	00	HOME DEPOT CREDIT SERVICES	03/08/2024	1,429.32	.00
20520	4000	00	JARROD DELEON	03/08/2024	518.52	.00
20521	2879	00	JENNIFER VALENZUELA	03/08/2024	494.00	.00
20522	4155	00	LANIER PLANS, INS DBA: KORKAT	03/08/2024	6,924.38	.00
20523	4166	00	MRI SOFTWARE LLC	03/08/2024	4,327.50	.00
20524	1199	00	SBPEA TEAMSTERS LOCAL 1932	03/08/2024	1,217.47	.00
20525	1199	00	SBPEA TEAMSTERS LOCAL 1932	03/08/2024	295.76	.00
20526	3242	00	SDRMA	03/08/2024	82,947.96	.00
20527	1917	00	VIRGINIA TASKER	03/08/2024	500.00	.00
NUMBER OF CHECKS					106,455.46	
					13	GRAND TOTAL

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20515	1213	CALIFORNIA DEPT. OF TAX &	005125 005126 005127 005128 005129 005130 005131 005132 005133 005134 005135 005136 005137 005138 005139		03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024	101-1025-415.61-02 101-1035-416.61-02 101-1040-417.61-02 101-2025-424.61-02 101-2030-423.61-02 101-3010-431.70-19 503-4720-475.43-02 507-5761-453.43-04 507-5761-453.63-00 511-3021-432.43-27 511-3021-432.43-37 508-4810-478.60-26 580-4750-473.61-02 580-4750-473.60-55 507-0000-203.00-00	22.48 17.55 17.55 17.55 17.55 11.16 46.50 103.45 7.37 37.35 53.30 37.67 16.10 141.99 259.43 807.00	
20516	3275	CALIFORNIA STATE DISB.UNI	005140		03/08/2024	575-0000-209.03-01	255.23 255.23	255.23
20517	1305	GREAT WEST LIFE & ANNUITY	005102 005103 005104		03/08/2024 03/08/2024 03/08/2024	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	3,712.00 435.00 2,149.00 6,296.00	6,296.00
20518	3634	GREAT-WEST LIFE & ANNUITY	005105 005106 005107 005108 005109 005110 005111 005112 005113 005114		03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024	101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01	194.13 24.27 213.04 97.57 158.76 94.89 174.52 60.36 127.83 296.95 1,442.32	1,442.32
20519	2489	HOME DEPOT CREDIT SERVICE	005045		03/08/2024	101-2020-423.43-29	429.32 429.32	429.32
20520	4000	JARROD DELEON	005062 005063 005064 005065 005066 005067 005068		03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024	507-5762-454.60-50 507-5761-453.43-04 507-5762-454.61-01 507-5762-454.53-00 507-5761-453.43-08 507-5761-453.43-34 507-5761-453.63-00	87.95 23.67 26.04 30.88 97.29 250.00 518.52	518.52
20521	2879	JENNIFER VALENZUELA	005172		03/08/2024	101-5774-452.49-01	494.00	494.00

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
20521	2879	JENNIFER VALENZUELA					494.00 *	494.00
20522	4155	LANIER PLAN, INC. DBA:KOR	0179		03/08/2024	101-0000-204.06-00	6,924.38 6,924.38 *	6,924.38
20523	4166	MRI SOFTWARE LLC	005043 005044		03/08/2024 03/08/2024	575-5555-485.31-90 575-5555-485.61-01	1,927.50 2,400.00 4,327.50 *	4,327.50
20524	1199	SBPEA TEAMSTERS LOCAL	193		03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 511-0000-209.03-01 580-0000-209.03-01 575-0000-209.03-01	612.47 165.57 35.26 86.66 36.36 230.47 50.68 1,217.47 *	1,217.47
20525	1199	SBPEA TEAMSTERS LOCAL	193		03/08/2024 03/08/2024 03/08/2024	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	176.09 53.02 66.65 295.76 *	295.76
20526	3242	SPECIAL DISTRICT RISK			03/08/2024 			

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
20526	3242	SPECIAL DISTRICT RISK	005168		03/08/2024	575-5555-485.24-15	1,919.01	
			005169		03/08/2024	575-0000-209.03-01	1,762.38	
			005170		03/08/2024	580-4750-473.24-10	6,685.23	
			005171		03/08/2024	580-0000-209.03-01	4,621.84	
							82,947.96	82,947.96
20527	1917	VIRGINIA TASKER	005042		03/08/2024	101-1025-415.31-90	500.00	500.00
							500.00	
						BANK/CHECK TOTAL	106,455.46	106,455.46
						ALL BANKS/CHECKS TOTAL	106,455.46	106,455.46

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR MARCH 15, 2024

		3/15/2024	FUND AMT.	15-Mar	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 213.78			
101.1015.412	CITY ATTORNEY	\$ -		\$ 48,480.15	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 191,374.22	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 788,809.49	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 187,302.28	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 24,112.82	\$ 402,016.00
101.1040.417	ENGINEERING	\$ -		\$ 226,818.43	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 27,035.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 42,725.93	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 2,207,845.32	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 165.69		\$ 155,283.81	\$ 261,130.00
101.2025.424	BUILDING & SAFETY	\$ -		\$ 176,868.01	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 112.35		\$ 445,848.00	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 2,261.26		\$ 473,255.83	\$ 818,943.00
101.4730.472	SANITATION	\$ 158.31		\$ 127,418.91	\$ 177,467.00
101.5770.452	AQUATICS	\$ 650.55		\$ 128,979.58	\$ 246,913.00
101.5772.452	PARKS	\$ 1,343.49		\$ 446,133.22	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 55,876.01	\$ 115,646.00
101.5774.452	RECREATION	\$ -		\$ 269,871.89	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 4,905.43		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 22,781.51	\$ 4,541,710.00
FUND 205	CDBG		\$ -	\$ 5,264.00	\$ 74,559.00
FUND 206	CEMETERY		\$ 86.76	\$ 135,065.56	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 89.74	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 92,776.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 100,305.59	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 135,238.38	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 534,981.36	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 4,399.09	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,089.74	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ 1,299,876.88	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT		\$ 1,751.14	\$ 1,265,006.01	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 740.40	\$ 878,000.27	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 914,295.10	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 962,763.63	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 446.32		\$ 438,216.22	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 221,840.79	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ 446.32		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 261.72	\$ 253,788.01	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 143,110.40	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 116.15	\$ 173,169.70	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 147,795.63	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 287,320.05	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 65,298.71	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 12,532.49	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 462,636.25	\$ 808,479.00
FUND 575	HOUSING		\$ 299.66	\$ 971,453.36	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ 2,318.85	\$ 8,387,442.91	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 51,110.43	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 3,760,189.02	\$ 8,052,289.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 19,136.63	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 10,926.43	\$ 27,988,137.35	\$ 56,235,396.05

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

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

3/14/2024

PAGE 1
DISBURSEMENT PERIOD 09/2024

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
20533	3897	00	BENEBLOC, LLC	03/15/2024	299.22	.00
20534	1296	00	FRONTIER	03/15/2024	246.00	.00
20535	3283	00	LOWE'S	03/15/2024	1,710.34	.00
20536	2589	00	SAN BERNARDINO COUNTY	03/15/2024	8,434.17	.00
20537	284	00	SOUTHWEST GAS CORP.	03/15/2024	236.70	.00
NUMBER OF CHECKS			5	GRAND TOTAL	10,926.43	

GRAND TOTAL

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20533	3897	BENEBLOC LLC	005259 005260 005261		03/15/2024 03/15/2024 03/15/2024	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	213.78 71.44 14.00 299.22 *	299.22
20534	1296	FRONTIER	005358 005359		03/15/2024 03/15/2024	510-4410-405.52-10 101-5772-452.52-10	105.15 140.85 246.00 *	246.00
20535	3283	LOWE'S	005202 005202 005202 005202 005202 005202 005202 005202 005202		03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024	101-5772-452.43-18 101-5772-452.43-18 101-5770-452.43-02 101-3010-431.61-33 101-5772-452.43-18 101-5770-452.43-02 101-5770-452.43-02 101-5770-452.43-02 101-5770-452.43-02 101-5770-452.43-02 101-5770-452.43-02	411.25 442.24 252.88 134.79 71.51 61.29 61.29 164.05 172.33 61.29- 1,710.34 *	1,710.34
20536	2589	SAN BERNARDINO COUNTY	005274 005275 005276 005278 005279 005280 005281 005282 005283 005284 005285 005286		03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024	101-2020-423.62-00 101-2030-423.62-00 101-3010-431.62-00 101-4730-472.62-00 101-5772-452.62-00 575-5555-485.62-00 206-5771-452.62-00 502-4710-471.62-00 503-4720-475.62-00 507-5761-453.62-00 508-4810-478.62-00 580-4750-473.62-00	165.69 112.35 2,098.29 158.31 277.64 113.14 86.76 1,679.70 740.40 435.32 261.72 2,304.85 8,434.17 *	8,434.17
20537	284	SOUTHWEST GAS CORP.	005262 005263 005264 005265 005267 005272 005273		03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024	101-3010-431.41-60 510-4410-405.41-60 507-5761-453.41-50 575-5555-485.41-50 575-5555-485.41-50 575-5555-485.41-50 575-5555-485.41-50	28.18 11.00 11.00 35.19 110.14 35.19 6.00 236.70 *	236.70
BANK/CHECK TOTAL							10,926.43	10,926.43
ALL BANKS/CHECKS TOTAL							10,926.43	10,926.43

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR MARCH 26, 2024**

		3/26/2024	FUND AMT.	26-Mar	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 9,850.00			
101.1015.412	CITY ATTORNEY	\$ 6,447.65		\$ 54,927.80	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 344.59		\$ 204,068.22	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 33,967.05		\$ 942,840.54	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 347.73		\$ 199,786.89	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 183.46		\$ 27,488.28	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 183.46		\$ 245,498.36	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 2,000.00		\$ 27,035.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ 899.67		\$ 46,332.50	\$ 62,202.00
101.2010.421	SHERIFF	\$ 587,069.34		\$ 2,794,914.66	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 953.90		\$ 155,283.81	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ 22,409.37		\$ 183,396.43	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 445,848.00	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 4,033.21		\$ 473,255.83	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 127,418.91	\$ 177,467.00
101.5770.452	AQUATICS	\$ 3,307.87		\$ 128,979.58	\$ 246,913.00
101.5772.452	PARKS	\$ 12,029.77		\$ 446,133.22	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 1,655.00		\$ 288,650.31	\$ 115,646.00
101.5774.452	RECREATION	\$ 4,422.00		\$ 269,871.89	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 690,104.07		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 22,781.51	\$ 4,541,710.00
FUND 205	CDBG		\$ -	\$ 5,922.00	\$ 74,559.00
FUND 206	CEMETERY		\$ 1,951.55	\$ 135,065.56	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 89.74	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 104,373.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ 16,102.66	\$ 116,408.25	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 135,238.38	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 534,981.36	\$ 2,819,424.00
FUND 239	CA CONSERV RECYLING GRANT		\$ -	\$ 4,399.09	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,089.74	\$ 100,954.00
FUND 501	NPUA		\$ 599.24	\$ 2,021,069.17	\$ 2,021,069.17
FUND 502	WATER DEPARTMENT		\$ 33,309.00	\$ 1,265,006.01	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 52,880.99	\$ 878,000.27	\$ 1,312,828.00
FUND 505	SANITATION		\$ 3,775.09	\$ 934,295.10	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 581.40	\$ 972,155.11	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 8,623.59		\$ 438,216.22	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 10,748.16		\$ 246,625.65	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ 19,371.75		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 380.89	\$ 253,788.01	\$ 496,825.00
FUND 509	MIS		\$ 6,917.50	\$ 146,515.40	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 8,676.98	\$ 173,169.70	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 2,707.55	\$ 158,933.90	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ 7,170.46	\$ 66,017.71	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ 1,186.12	\$ 12,868.49	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 35,985.71	\$ 463,633.25	\$ 808,479.00
FUND 575	HOUSING		\$ 14,205.78	\$ 971,453.36	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ 154,195.68	\$ 8,387,442.91	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 51,110.43	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ 177,595.51	\$ 3,937,784.53	\$ 8,052,289.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 19,136.63	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 1,227,697.93	\$ 30,003,203.70	\$ 55,616,614.22

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

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
20589	240	00	PITNEY BOWES GLOBAL FINANCIAL LLC	03/26/2024	3,546.76	.00
20590	240	01	PITNEY BOWES GLOBAL FINANCIAL LLC	03/26/2024	815.50	.00
20591	15	00	QUILL LLC	03/26/2024	289.36	.00
20592	2861	00	REINKE A/C CORP.	03/26/2024	1,137.75	.00
20593	2068	00	RICOH USA, INC.	03/26/2024	298.09	.00
20594	4049	00	ROGER MILLER	03/26/2024	25.84	.00
20595	2468	00	RON'S TIRE & AUTO REPAIR	03/26/2024	445.36	.00
20596	3796	00	ROUTE 66 BROADBAND LLC	03/26/2024	1,130.00	.00
20597	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	03/26/2024	603,172.00	.00
20598	3584	00	SET FREE CHURCH	03/26/2024	1,666.66	.00
20599	3344	00	SLOVAK BARON & EMPY LLP	03/26/2024	41,982.90	.00
20600	281	00	SMART & FINAL	03/26/2024	612.53	.00
20601	4156	00	SMITHMARION	03/26/2024	3,519.00	.00
20602	3907	00	ST. VINCENT DE PAUL	03/26/2024	1,666.67	.00
20603	3875	00	STANTEC CONSULTING SERVICES INC.	03/26/2024	497.92	.00
20604	3929	00	STAR NURSERY, INC	03/26/2024	91.99	.00
20605	1	00	TEGLOVIC, CHRISTINA L	03/26/2024	101.55	.00
20606	779	00	THATCHER COMPANY OF NEVADA, INC	03/26/2024	4,586.87	.00
20607	4008	00	THE PRINTER GUYS LLC	03/26/2024	935.00	.00
20608	3917	00	TOUCHSTONE GOLF LLC	03/26/2024	15,260.63	.00
20609	3873	00	TRANSPORTATION CONCEPTS	03/26/2024	44,342.29	.00
20610	3014	00	TRI STATE FIRE SYSTEMS, INC.	03/26/2024	489.17	.00
20611	3266	00	TRI STATE TOOL REPAIR	03/26/2024	105.34	.00
20612	772	00	TRI-STATE ACE HARDWARE	03/26/2024	414.71	.00
20613	4080	00	TSR CONSTRUCTION AND INSPECTION	03/26/2024	148,200.00	.00
20614	2798	00	U.S. DEPARTMENT OF ENERGY	03/26/2024	70,790.88	.00
20615	3825	00	ULTRA PEST CONTROL, LLC	03/26/2024	45.00	.00
20616	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	03/26/2024	146.50	.00
20617	3830	00	UNIFIRST CORPORATION	03/26/2024	631.85	.00
20618	475	00	VASQUEZ & COMPANY LLP	03/26/2024	34,000.00	.00
20619	3675	00	WESTERN CONSTRUCTION SPECIALISTS	03/26/2024	4,850.18	.00
20620	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	03/26/2024	297.00	.00
20621	3967	00	WILLDAN ENGINEERING	03/26/2024	5,025.00	.00
20622	2561	00	WINZER	03/26/2024	1,120.49	.00
20623	1023	00	XEROX	03/26/2024	392.06	.00
20624	1293	00	ZUBRICK T-SHIRTS	03/26/2024	1,017.75	.00
20625	3828	00	3D-NETWORKS LLC	03/26/2024	6,917.50	.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20538	1924	AHA MACAV POWER SERVICE	005195		03/26/2024	580-4750-473.63-12	425.69 425.69 *	425.69
20539	4034	ANGEL'S TOUCH MOBILE VETE	005298		03/26/2024	101-0000-204.06-00	3,200.00 3,200.00 *	3,200.00
20540	3635	ANIXTER	005195		03/26/2024	580-4750-473.60-55	98.59 98.59 *	98.59
20541	3750	AUTO ZONE	005071 005072 005073 005074 005075 005076 005297		03/26/2024 03/26/2024 03/26/2024 03/26/2024 03/26/2024 03/26/2024 03/26/2024	511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26	324.00 11.84 104.51- 295.19 10.54 6.45 552.03 *	98.59
20542	2629	BARON PEST SOLUTIONS	004991		03/26/2024	510-4410-405.43-01	95.00 95.00 *	95.00
20543	480	BEST BEST & KRIEGER LLP	005266 005266		03/26/2024 03/26/2024	506-4713-477.31-50 502-4710-471.31-50	581.40 540.88 1,122.28 *	1,122.28
20544	178	BIG O TIRES & NAPA AUTO P	004992 005060 005061 005077 005299 005299		03/26/2024 03/26/2024 03/26/2024 03/26/2024 03/26/2024 03/26/2024	503-4720-475.43-02 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26	17.53 91.15 84.15 100.00 15.04 143.03 450.90 *	450.90
20545	1	BLISS, HAVEN R	UT		03/26/2024	501-0000-211.00-00	100.37 100.37 *	100.37
20546	3595	BOOT BARN	005208		03/26/2024	502-4710-471.60-28	211.32 211.32 *	211.32
20547	3392	BUG EMERGENCY INC.	005266 005303		03/26/2024 03/26/2024	575-5555-485.43-02 507-5762-454.43-08	80.00 72.00 152.00 *	152.00
20548	4160	CHRISTINA PERRITT	004994		03/26/2024	101-2020-423.55-00	163.00 163.00 *	163.00
20549	1	CITY OF NEEDLES	UT		03/26/2024	501-0000-211.00-00	35.41 35.41 *	35.41
20550	3136	CITY OF NEEDLES	005022		03/26/2024	580-4750-473.80-43	48,704.50	48,704.50

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20567	2612	HARDWARE EXPRESS					498.00 *	498.00
20568	1	HERNANDEZ MORENO, VERONIC UT			03/26/2024	501-0000-211.00-00	107.23 107.23 *	107.23
20569	3593	HINDERLITER DE LLAMAS & A	005299		03/26/2024	101-1025-415.31-91	614.29 614.29 *	614.29
20570	3864	HORIZON TECHNOLOGIES INC.	005012		03/26/2024	101-2020-423.52-10	70.00	
			005013		03/26/2024	101-2030-423.52-10	70.00	
			005014		03/26/2024	508-4810-478.52-10	70.00	
			005015		03/26/2024	503-4720-475.52-10	140.00	
			005016		03/26/2024	502-4710-471.52-10	280.00	
			005017		03/26/2024	580-4750-473.52-10	175.00	
			005018		03/26/2024	101-3010-431.52-10	175.00 980.00 *	980.00
20571	3445	HUMANE SOCIETY MOHAVE COU	005037		03/26/2024	101-2020-423.31-91	121.00 121.00 *	121.00
20572	4000	JARROD DELEON	005019		03/26/2024	507-5762-454.60-50	75.39	
			005020		03/26/2024	507-5761-453.43-04	200.39	
			005021		03/26/2024	507-5761-453.43-04	474.10	
			005101		03/26/2024	507-5762-454.61-09	277.26	
			005224		03/26/2024	507-5761-453.43-04	523.17 1,550.31 *	1,550.31
20573	4064	JIM DAVIS, LLC	005304		03/26/2024	507-5761-453.60-10	1,260.67 1,260.67 *	1,260.67
20574	61	KNORR SYSTEMS, INT'L	005187		03/26/2024	101-5770-452.60-32	997.96 997.96 *	997.96
20575	3977	LANDIS+GYR TECHNOLOGY, IN	005011		03/26/2024	580-4750-473.56-00	950.00 950.00 *	950.00
20576	125	MCCORMICK CONSTRUCTION CO	005313		03/26/2024	101-3010-431.60-11	2,686.37 2,686.37 *	2,686.37
20577	4157	MOHAVE COUNTY DEPT OF PUB	005277		03/26/2024	503-4720-475.31-20	172.00 172.00 *	172.00
20578	2189	MOHAVE ENVIRONMENTAL LAB	005312		03/26/2024	101-1025-415.31-20	130.00 130.00 *	130.00
20579	194	NEEDLES CHAMBER OF COMMER	005025		03/26/2024	101-1060-410.54-06	2,000.00 2,000.00 *	2,000.00
20580	1786	NPUA						VOIDED
20581	1786	NPUA						VOIDED

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
20582	1786	NPUA	005097		03/26/2024	502-4710-471.41-10	37.19	
			005184		03/26/2024	575-5555-485.41-10	527.04	
			005184		03/26/2024	575-5555-485.41-20	3,585.64	
			005184		03/26/2024	575-5555-485.41-30	4,713.64	
			005188		03/26/2024	101-2020-423.41-10	318.92	
			005189		03/26/2024	101-2020-423.41-20	111.32	
			005190		03/26/2024	101-2020-423.41-30	169.66	
			005191		03/26/2024	580-4750-473.41-11	35.23	
			005192		03/26/2024	580-4750-473.41-11	50.81	
			005193		03/26/2024	580-4750-473.41-11	64.05	
			005194		03/26/2024	580-4750-473.41-11	34.59	
			005195		03/26/2024	580-4750-473.41-11	2,913.72	
			005195		03/26/2024	510-4410-405.41-10	859.91	
			005195		03/26/2024	510-4410-405.41-20	240.99	
			005195		03/26/2024	510-4410-405.41-30	2,460.07	
			005196		03/26/2024	101-1070-410.41-10	552.21	
			005197		03/26/2024	101-1070-410.41-20	242.17	
			005198		03/26/2024	101-1070-410.41-30	84.83	
			005199		03/26/2024	502-4710-471.41-10	1,518.26	
			005224		03/26/2024	580-4750-473.41-11	34.59	
			005224		03/26/2024	206-5771-452.41-10	45.50	
			005224		03/26/2024	206-5771-452.41-20	1,801.81	
			005224		03/26/2024	206-5771-452.41-30	84.83	
			005270		03/26/2024	502-4710-471.41-10	66.25	
			005270		03/26/2024	502-4710-471.41-10	47.46	
			005270		03/26/2024	502-4710-471.41-10	790.76	
			005270		03/26/2024	502-4710-471.41-10	47.84	
			005270		03/26/2024	502-4710-471.41-10	48.91	
			005271		03/26/2024	503-4720-475.41-10	35.23	
			005271		03/26/2024	503-4720-475.41-20	219.95	
			005271		03/26/2024	503-4720-475.41-10	381.09	
			005277		03/26/2024	503-4720-475.41-20	48.21	
			005277		03/26/2024	503-4720-475.41-10	7,776.45	
			005277		03/26/2024	503-4720-475.41-20	247.36	
			005299		03/26/2024	503-4720-475.41-10	36.12	
			005299		03/26/2024	101-5772-452.41-10	41.87	
			005299		03/26/2024	101-5772-452.41-20	983.09	
			005299		03/26/2024	101-5772-452.41-30	84.83	
			005299		03/26/2024	101-3010-431.41-10	285.35	
			005299		03/26/2024	101-3010-431.41-20	55.88	
			005299		03/26/2024	101-3010-431.41-30	424.15	
			005299		03/26/2024	101-5772-452.41-20	47.53	
			005300		03/26/2024	101-5772-452.41-10	47.53	
			005300		03/26/2024	101-5772-452.41-20	256.81	
			005300		03/26/2024	101-5772-452.41-30	84.83	
			005301		03/26/2024	101-5772-452.41-10	56.08	
			005301		03/26/2024	101-5772-452.41-10	308.12	
			005301		03/26/2024	101-5772-452.41-10	35.23	
			005301		03/26/2024	101-5772-452.41-10	357.57	

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
20582	1786	NPUA	005301		03/26/2024	101-5772-452.41-20	87.50	
			005301		03/26/2024	101-5772-452.41-10	138.00	
			005301		03/26/2024	101-5772-452.41-20	226.83	
			005301		03/26/2024	101-5772-452.41-10	55.95	
			005301		03/26/2024	101-5772-452.41-20	86.45	
			005301		03/26/2024	101-5772-452.41-10	72.20	
			005301		03/26/2024	101-5772-452.41-10	993.65	
			005302		03/26/2024	503-4720-475.41-10	46.35	
			005302		03/26/2024	503-4720-475.41-20	47.53	
			005330		03/26/2024	502-4710-471.41-10	98.38	
			005331		03/26/2024	101-5774-452.41-10	992.78	
			005332		03/26/2024	101-5774-452.41-20	251.59	
			005333		03/26/2024	101-5774-452.41-30	169.66	
			005334		03/26/2024	101-5770-452.41-10	1,577.41	
			005335		03/26/2024	101-5770-452.41-20	533.90	
			005336		03/26/2024	101-5770-452.41-30	84.83	
			005337		03/26/2024	101-5774-452.41-10	99.22	
			005338		03/26/2024	101-5774-452.41-20	141.55	
			005339		03/26/2024	101-5772-452.41-10	50.23	
			005340		03/26/2024	101-5772-452.41-10	35.74	
			005341		03/26/2024	101-5772-452.41-20	3,375.73	
			005342		03/26/2024	101-5772-452.41-10	49.26	
			005343		03/26/2024	101-5772-452.41-20	223.39	
			005344		03/26/2024	101-5772-452.41-10	40.98	
			005345		03/26/2024	101-5772-452.41-20	227.54	
			005346		03/26/2024	101-5772-452.41-10	1,398.44	
			005347		03/26/2024	101-5772-452.41-10	324.49	
			005348		03/26/2024	101-5772-452.41-10	56.01	
			005349		03/26/2024	101-5772-452.41-20	472.46	
			005350		03/26/2024	101-5772-452.41-20	493.07	
			005351		03/26/2024	101-5772-452.41-20	449.78	
							46,249.91	46,249.91
20583	3315	ONLINE INFORMATION SERVIC	005082		03/26/2024	508-4810-478.31-46	65.52	
			005083		03/26/2024	508-4810-478.31-46	59.25	
							124.77	124.77
20584	740	OUR TOWN MAGAZINE	005026		03/26/2024	507-5762-454.53-00	372.30	
							372.30	372.30
20585	1	PARKER, SANDRA	UT		03/26/2024	501-0000-211.00-00	84.62	
							84.62	84.62
20586	3767	PATRICK MARTINEZ	005301		03/26/2024	101-1020-413.55-00	116.38	
							116.38	116.38
20587	1	PERALTA, JULIO	UT		03/26/2024	501-0000-211.00-00	170.06	
							170.06	170.06
20588	239	PHILLIPS EXCAVATING INC.	PI0232	024012	03/26/2024	582-4710-471.71-02	29,395.51	

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20588	239	PHILLIPS EXCAVATING INC.					29,395.51 *	29,395.51
20589	240	PITNEY BOWES GLOBAL FINAN	005041 005301		03/26/2024 03/26/2024	510-4410-405.70-03 510-4410-405.70-03	640.75 2,906.01 3,546.76 *	3,546.76
20590	240	PITNEY BOWES GLOBAL FINAN	005314		03/26/2024	510-4410-405.43-04	815.50 815.50 *	815.50
20591	15	QUILL LLC	005046 005047 005201		03/26/2024 03/26/2024 03/26/2024	510-4410-405.61-06 510-4410-405.61-06 101-1025-415.61-01	92.64 153.63 43.09 289.36 *	289.36
20592	2861	REINKE A/C CORP.	005266		03/26/2024	575-5555-485.43-02	1,137.75 1,137.75 *	1,137.75
20593	2068	RICOH USA, INC.	005038		03/26/2024	510-4410-405.70-02	298.09 298.09 *	298.09
20594	4049	ROGER MILLER	005225		03/26/2024	507-5761-453.63-00	25.84 25.84 *	25.84
20595	2468	RON'S TIRE & AUTO REPAIR	005315		03/26/2024	511-3021-432.43-27	445.36 445.36 *	445.36
20596	3796	ROUTE 66 BROADBAND LLC	005027 005028 005029 005203 005204 005225		03/26/2024 03/26/2024 03/26/2024 03/26/2024 03/26/2024 03/26/2024	507-5761-453.52-10 507-5762-454.52-10 101-1030-414.52-10 101-5774-452.52-10 101-5773-452.52-10 101-5774-452.52-10	180.00 180.00 285.00 165.00 155.00 165.00 1,130.00 *	1,130.00
20597	3361	S.B.COUNTY SHERIFF'S DEPA	005266 005266 005268 005268		03/26/2024 03/26/2024 03/26/2024 03/26/2024	101-2010-421.31-80 225-2010-421.31-80 101-2010-421.31-80 225-2010-421.31-80	293,534.67 8,051.33 293,534.67 8,051.33 603,172.00 *	603,172.00
20598	3584	SET FREE CHURCH	005277		03/26/2024	101-0000-210.00-00	1,666.66 1,666.66 *	1,666.66
20599	3344	SLOVAK BARON EMPEY MURPHY	005227 005228 005229 005230 005231 005232 005233		03/26/2024 03/26/2024 03/26/2024 03/26/2024 03/26/2024 03/26/2024 03/26/2024	502-4710-471.31-50 580-4750-473.31-50 101-1015-412.31-50 502-4710-471.31-50 101-1025-415.31-50 101-1025-415.31-50 101-1015-412.31-97	3,866.67 1,933.33 5,800.00 3,547.40 4,268.20 2,214.80 647.65	

PROGRAM: GM346L

CITY OF NEEDLES

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															
20599	3344	SLOVAK BARON EMPEY MURPHY	005234		03/26/2024	101-1025-415.31-50	1,107.40																
			005235		03/26/2024	101-2030-423.31-50	2,440.80																
			005236		03/26/2024	101-2030-423.31-50	67.80																
			005237		03/26/2024	101-2030-423.31-50	1,044.60																
			005238		03/26/2024	101-2030-423.31-50	259.20																
			005239		03/26/2024	101-2030-423.31-50	489.60																
			005240		03/26/2024	101-2030-423.31-50	45.20																
			005241		03/26/2024	101-2030-423.31-50	323.00																
			005242		03/26/2024	101-2030-423.31-50	271.20																
			005243		03/26/2024	101-2030-423.31-50	231.40																
			005244		03/26/2024	101-2030-423.31-50	49.00																
			005245		03/26/2024	101-2030-423.31-50	682.65																
			005246		03/26/2024	101-2030-423.31-50	126.50																
			005247		03/26/2024	101-2030-423.31-50	1,594.62																
			005248		03/26/2024	101-2030-423.31-50	2,939.12																
20600	281	SMART & FINAL CORP.	005249		03/26/2024	101-2030-423.31-50	4,735.35																
			005250		03/26/2024	101-2030-423.31-50	45.20																
			005251		03/26/2024	101-2030-423.31-50	300.20																
			005252		03/26/2024	101-2030-423.31-50	180.80																
			005253		03/26/2024	101-2030-423.31-50	214.20																
			005254		03/26/2024	101-2030-423.31-50	476.80																
			005255		03/26/2024	101-2030-423.31-50	2,012.41																
			005256		03/26/2024	101-2030-423.31-50	67.80																
							41,982.90	41,982.90															
			20601	4156	SMITH MARION & CO.,PC	005175		03/26/2024	101-5774-452.60-31	612.53													
										612.53	612.53												
						PI0239	024075	03/26/2024	575-5555-485.31-49	3,519.00													
										3,519.00	3,519.00												
						20602	3907	ST.VINCENT DE PAUL SOCIET	005277		03/26/2024	101-0000-210.00-00	1,666.67										
													1,666.67	1,666.67									
20603	3875	STANTEC CONSULTING SERVIC							PI0245	024055	03/26/2024	580-4750-473.31-10	497.92										
													497.92	497.92									
									20604	3929	STAR NURSERY, INC	005292		03/26/2024	503-4720-475.43-02	91.99							
																91.99	91.99						
												20605	1	TEGLOVIC, CHRISTINA L	UT		03/26/2024	501-0000-211.00-00	101.55				
																			101.55	101.55			
															20606	779	THATCHER COMPANY OF NEVAD	004990		03/26/2024	502-4710-471.60-32	4,586.87	
																						4,586.87	4,586.87
																		20607	4008	THE PRINTER GUYS LLC	005088		03/26/2024
			005200		03/26/2024																101-1020-413.61-02	189.00	
			005225		03/26/2024																101-1040-417.61-02	144.25	
			005225		03/26/2024																101-1035-416.61-02	144.25	

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
20607	4008	THE PRINTER GUYS LLC	005225	024034	03/26/2024	101-2025-424.61-02	144.25	
			005225		03/26/2024	101-2030-423.61-02	144.25	
							935.00	935.00
20608	3917	TOUCHSTONE GOLF LLC	PI0231		03/26/2024	507-5762-454.31-89	5,000.00	
			005268		03/26/2024	507-5761-453.31-90	748.59	
			005268		03/26/2024	507-5762-454.31-90	403.08	
			005269		03/26/2024	507-5761-453.31-90	748.59	
			005269		03/26/2024	507-5762-454.31-90	403.08	
			005295		03/26/2024	507-5761-453.31-90	748.59	
			005295		03/26/2024	507-5762-454.31-90	403.08	
			005316		03/26/2024	507-5761-453.31-90	77.70	
			005317		03/26/2024	507-5762-454.31-90	102.85	
			005318		03/26/2024	507-5761-453.31-90	1,407.66	
			005319		03/26/2024	507-5762-454.31-90	1,305.48	
			005320		03/26/2024	507-5761-453.31-90	419.86	
			005321		03/26/2024	507-5762-454.31-90	309.21	
			005322		03/26/2024	507-5761-453.31-90	1,480.52	
			005323		03/26/2024	507-5762-454.31-90	1,355.07	
			005354		03/26/2024	507-5762-454.55-00	44.99	
			005355		03/26/2024	507-5761-453.31-90	202.28	
			005356		03/26/2024	507-5761-453.31-90	100.00	
							15,260.63	15,260.63
20609	3873	TRANSPORTATION CONCEPTS	005089		03/26/2024	520-4740-462.32-90	5,535.22	
			005090		03/26/2024	520-4740-462.51-20	1,369.49	
			005091		03/26/2024	520-4740-462.62-00	265.75	
			005092		03/26/2024	521-4740-462.32-90	777.31	
			005093		03/26/2024	521-4740-462.51-20	342.37	
			005094		03/26/2024	521-4740-462.62-00	66.44	
			005095		03/26/2024	525-4770-461.32-90	34,143.29	
			005096		03/26/2024	525-4770-461.62-00	1,842.42	
							44,342.29	44,342.29
20610	3014	TRI STATE FIRE SYSTEMS, I	005205		03/26/2024	101-5774-452.43-18	489.17	
							489.17	489.17
20611	3266	TRI STATE TOOL REPAIR	005324		03/26/2024	101-3010-431.43-57	105.34	
							105.34	105.34
20612	772	TRI-STATE ACE HARDWARE	005069		03/26/2024	575-5555-485.72-17	139.65	
			005079		03/26/2024	101-5772-452.61-08	132.93	
			005206		03/26/2024	101-5774-452.43-18	8.07	
			005294		03/26/2024	503-4720-475.43-02	134.06	
							414.71	414.71
20613	4080	TSR CONSTRUCTION AND INSP	PI0244	024013	03/26/2024	582-4710-471.71-07	148,200.00	
							148,200.00	148,200.00
20614	2798	U.S. DEPARTMENT OF ENERGY	005195		03/26/2024	580-4750-473.63-10	54,384.66	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20622	2561	WINZER	005302		03/26/2024	511-3021-432.43-26	204.62	
			005302		03/26/2024	511-3021-432.43-26	570.23	
			005302		03/26/2024	511-3021-432.43-26	345.64	
							1,120.49	1,120.49
20623	1023	XEROX	005277		03/26/2024	101-1020-413.70-01	39.21	
			005277		03/26/2024	101-1025-415.70-01	39.21	
			005277		03/26/2024	101-1030-414.70-01	62.73	
			005277		03/26/2024	101-1035-416.70-01	39.21	
			005277		03/26/2024	101-1040-417.70-01	39.21	
			005277		03/26/2024	101-2025-424.70-01	39.21	
			005277		03/26/2024	101-2030-423.70-01	39.21	
			005277		03/26/2024	101-3010-431.70-01	15.68	
			005277		03/26/2024	510-4410-405.70-01	78.39	
							392.06	392.06
20624	1293	ZUBRICK T-SHIRTS	005210		03/26/2024	101-5774-452.60-31	1,017.75	
							1,017.75	1,017.75
20625	3828	3D-NETWORKS LLC	005048		03/26/2024	509-4910-479.31-53	475.00	
			005049		03/26/2024	509-4910-479.31-90	3,037.50	
			005266		03/26/2024	509-4910-479.31-90	2,725.00	
			005270		03/26/2024	509-4910-479.31-53	680.00	
							6,917.50	6,917.50
						BANK/CHECK TOTAL	1,227,697.93	1,227,697.93
						ALL BANKS/CHECKS TOTAL	1,227,697.93	1,227,697.93