City of Needles, California
Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ SARDA ☒ Regular ☐ Special

Meeting Date: August 08, 2023

Title: Warrants

Background: n/a

Fiscal Impact: n/a

Recommended Action: **APPROVE,** the Warrants Register through August 08, 2023.

Submitted By: Barbara DiLeo, Sr. Accountant

City Management Review: Patrick Jung for RD **Date:** 8/2/2023

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

Agenda Item: 11

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR AUGUST 8, 2023

			FUND AMT.	8-Aug	23-24 BUDGET
FUND 101	GENERAL FUND	$ 3,132.00			
101.1015.412	CITY ATTORNEY	$ -		$ -	$ 80,000.00
101.1020.413	CITY MANAGER	$ 500.00		$ 2,944.68	$ 230,592.00
101.1025.415	FINANCE DEPT.	$ -		$ 13,879.29	$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ 285.00		$ 9,496.64	$ 329,339.00
101.1035.416	PLANNING /ZONING	$ 94.50		$ 1,659.26	$ 402,016.00
101.1040.417	ENGINEERING	$ 94.50		$ 5,063.74	$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	$ 2,000.00		$ 4,000.00	$ 103,945.00
101.1070.410	SENIOR CENTER	$ 1,150.45		$ 1,441.77	$ 62,202.00
101.2010.421	SHERIFF	$ -		$ 30,468.00	$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ 711.53		$ 1,970.86	$ 261,130.00
101.2025.424	BULDING & SAFETY	$ 94.50		$ 3,992.24	$ 488,742.00
101.2030.423	CODE ENFORCEMENT	$ 94.50		$ 9,037.47	$ 806,188.00
101.3010.431	PUBLIC WORKS	$ 1,705.54		$ 8,649.52	$ 818,943.00
101.4730.472	SANITATION	$ -		$ 4,266.05	$ 177,467.00
101.5770.452.	AQUATICS	$ 3,275.97		$ 3,411.85	$ 246,913.00
101.5772.452	PARKS	$ 17,239.31		$ 26,432.77	$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	$ -		$ 1,215.31	$ 115,646.00
101.5774.452	RECREATION	$ 2,981.61		$ 7,119.88	$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 33,359.41		$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ 92.45	$ 92.45	$ 4,541,710.00
FUND 205	CDBG		$ -	$ -	$ 74,559.00
FUND 206	CEMETERY		$ 939.10	$ 3,712.53	$ 258,022.00
FUND 208	CALTRANS GRANTS		$ -	$ -	$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		$ -	$ -	$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		$ -	$ -	$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		$ -	$ -	$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		$ -	$ -	$ 272,973.00
FUND 233	JACK SMITH PARK MARINA		$ -	$ -	$ 175,308.00
FUND 238	STATE RECREATION GRANTS		$ -	$ -	$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		$ 2,246.86	$ 2,246.86	$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		$ -	$ -	$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ -	$ 100,954.00
FUND 501	NPUA		$ 66.31	$ -	$ 2,639,851.00
FUND 502	WATER DEPARTMENT		$ 33,889.96	$ 58,370.73	$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		$ 22,017.42	$ 35,784.80	$ 1,312,828.00
FUND 505	SANITATION		$ 3,775.09	$ 7,562.18	$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ -	$ 1,089.03	$ 1,041,800.00
FUND 507	GOLF FUND	$ -		$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ 4,660.64		$ 5,596.47	$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ 2,368.91		$ 4,006.09	$ 413,638.00
FUND 507	GOLF FUND TOTAL	$ -	$ 7,029.55		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ 1,392.27	$ 6,730.51	$ 496,825.00
FUND 509	MIS		$ 8,245.00	$ 1,802.17	$ 273,100.00
FUND 510	ADMIN. FACILITY		$ 9,420.92	$ 9,301.70	$ 244,375.00
FUND 511	FLEET MANAGEMENT		$ 1,608.36	$ 3,968.59	$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		$ 6,847.35	$ -	$ 22,199.62
FUND 520	SR DIAL A RIDE		$ -	$ -	$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		$ -	$ -	$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ -	$ 15,564.00	$ 808,479.00
FUND 575	HOUSING		$ 1,655.59	$ 16,736.61	$ 1,434,443.00
FUND 580	ELECTRIC		$ 75,908.91	$ 254,683.10	$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		$ -	$ -	$ 506,170.00
FUND 582	NPUA CAPITAL WATER		$ 293.78	$ 293.78	$ 8,052,289.00
TOTAL	ALL FUNDS & DEPARTMENTS		$ 208,788.33	$ 562,590.93	$ 55,837,990.62

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 8/2/2023

Finance Department — Date 7/27/23

Virginia Tasker, City Treasurer — Date 8-2-23

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR AUGUST 8, 2023

			FUND AMT.	8-Aug	22-23 BUDGET
FUND 101	GENERAL FUND	$ 4,827.50			
101.1015.412	CITY ATTORNEY	$ -		$ 70,032.90	$ 80,000.00
101.1020.413	CITY MANAGER	$ -		$ 212,044.22	$ 219,507.00
101.1025.415	FINANCE DEPT.	$ 10,000.00		$ 711,769.97	$ 698,085.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ -		$ 269,918.72	$ 291,344.00
101.1035.416	PLANNING /ZONING	$ 12,672.50		$ 260,472.28	$ 373,159.00
101.1040.417	ENGINEERING	$ 140.00		$ 303,428.16	$ 361,425.00
101.1060.410	COMMUNITY PROMOTIONS	$ 2,744.71		$ 41,554.22	$ 51,552.00
101.1070.410	SENIOR CENTER	$ -		$ 49,051.40	$ 59,457.00
101.2010.421	SHERIFF	$ -		$ 3,532,173.17	$ 3,594,791.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ -		$ 218,717.34	$ 233,027.00
101.2025.424	BULDING & SAFETY	$ -		$ 340,352.53	$ 608,738.00
101.2030.423	CODE ENFORCEMENT	$ 2,087.00		$ 713,750.72	$ 696,985.00
101.3010.431	PUBLIC WORKS	$ 250.76		$ 695,785.31	$ 849,743.00
101.4730.472	SANITATION	$ 3,627.00		$ 164,899.15	$ 166,600.00
101.5770.452.	AQUATICS	$ 495.50		$ 161,074.11	$ 194,192.00
101.5772.452	PARKS	$ -		$ 596,757.11	$ 658,491.00
101.5773.452	JACK SMITH PARK MARINA	$ -		$ 102,090.51	$ 107,923.00
101.5774.452	RECREATION	$ -		$ 421,874.20	$ 371,884.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 36,844.97		$ 9,616,903.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ 84,827.71	$ 2,082,094.66	$ 4,992,512.00
FUND 205	CDBG		$ -	$ 7,896.00	$ 42,692.00
FUND 206	CEMETERY		$ -	$ 167,819.81	$ 202,270.00
FUND 208	CALTRANS GRANTS		$ -	$ 343,959.46	$ 343,960.00
FUND 210	SPECIAL GAS TAX		$ -	$ 153,828.00	$ 272,365.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		$ 2,840.00	$ 34,685.91	$ 30,000.00
FUND 214	SANBAG NEW LOCAL MEAS I		$ -	$ -	$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		$ -	$ 202,478.92	$ 251,497.00
FUND 233	JACK SMITH PARK MARINA		$ -	$ 5,807.60	$ 13,733.00
FUND 238	STATE RECREATION GRANTS		$ 34,861.91	$ 973,013.99	$ 3,899,640.00
FUND 239	CA.CONSERV RECYLING GRANT		$ -	$ 4,831.28	$ 25,526.00
FUND 270	REDEVELOPMENT AGENCY		$ -	$ 72,181.07	$ 287,664.00
FUND 470	RDA CAP PROJ.LOW & MOD.		$ 6,770.61	$ 161,387.57	$ 300,000.00
FUND 501	NPUA		$ -	$ 2,401,984.26	$ 2,401,984.26
FUND 502	WATER DEPARTMENT		$ 3,303.81	$ 1,771,705.99	$ 1,938,399.00
FUND 503	WASTEWATER DEPARTMENT		$ 1,237.83	$ 1,213,610.02	$ 1,241,325.00
FUND 505	SANITATION		$ -	$ 1,515,737.69	$ 1,458,897.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ -	$ 955,885.72	$ 1,041,800.00
FUND 507	GOLF FUND	$ -		$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ 1,336.00		$ 607,618.55	$ 641,632.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ 4,868.24		$ 388,707.92	$ 370,454.00
FUND 507	GOLF FUND TOTAL	$ -	$ 6,204.24		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ -	$ 380,888.57	$ 455,807.00
FUND 509	MIS		$ -	$ 275,440.56	$ 257,370.00
FUND 510	ADMIN. FACILITY		$ 10,112.36	$ 385,968.54	$ 414,950.00
FUND 511	FLEET MANAGEMENT		$ 366.36	$ 236,662.94	$ 281,078.00
FUND 512	VEHICLE REPLACEMENT		$ -	$ 22,199.62	$ 22,199.62
FUND 520	SR DIAL A RIDE		$ -	$ 200,475.76	$ 250,098.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		$ -	$ 18,586.09	$ 22,274.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ -	$ 442,575.36	$ 614,438.00
FUND 580	ELECTRIC		$ 58,086.24	$ 10,858,788.79	$ 12,406,721.00
FUND 581	NPUA CAPITAL ELECTRIC		$ -	$ 1,755,367.90	$ 1,956,822.00
FUND 582	NPUA CAPITAL WATER		$ 11,559.50	$ 3,800,870.05	$ 12,038,402.00
FUND 583	NPUA CAPITAL WASTEWATER		$ 26,809.57	$ 62,884.57	$ 36,075.00
FUND 650	IMPACT FEES-NORTH NEEDLES		$ 4,569.62	$ 4,569.62	$ 4,570.00
FUND 651	IMPACT FEES-SOUTH NEEDLES		$ 2,911.00	$ 2,911.00	$ 2,911.00
TOTAL	ALL FUNDS & DEPARTMENTS		$ 291,305.73	$ 40,379,169.81	$ 58,543,412.88

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: 8-2-2023

Finance Department — Date: 7/27/23

Virginia Tasker, City Treasurer — Date: 8-2-23

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
18632	2345	00	A-B COMMUNICATIONS	08/08/2023	249.96	.00
18633	1008	00	ACUSHNET COMPANY	08/08/2023	1,538.00	.00
18634	3305	00	AGUA CALIENTE	08/08/2023	25,064.00	.00
18635	3784	00	AMERICAN GRAPHICS	08/08/2023	2,087.00	.00
18636	3635	00	ANIXTER INC	08/08/2023	5,325.13	.00
18637	3750	00	AUTO ZONE	08/08/2023	508.51	.00
18638	2629	00	BARON PEST SOLUTIONS	08/08/2023	133.00	.00
18639	178	00	BIG O TIRES & NAPA AUTO PARTS	08/08/2023	1,217.70	.00
18640	454	00	BINGHAM EQUIPMENT COMPANY	08/08/2023	790.83	.00
18641	3313	00	BLUE RIVER WATER CORP.	08/08/2023	42.50	.00
18642	3595	00	BOOT BARN	08/08/2023	303.43	.00
18643	7	00	BORDER STATES INDUSTRIES, INC.	08/08/2023	4,415.44	.00
18644	3392	00	BUG EMERGENCY INC.	08/08/2023	128.00	.00
18645	2618	00	BULLHEAD AUTO SUPPLY	08/08/2023	303.30	.00
18646	3856	00	CALIFORNIA CONSULTING, INC.	08/08/2023	6,600.00	.00
18647	709	00	CALLAWAY	08/08/2023	2,881.76	.00
18648	4023	00	CENTRALSQUARE TECHNOLOGIES, LLC	08/08/2023	3,315.00	.00
18649	3136	00	CITY OF NEEDLES	08/08/2023	68,483.58	.00
18650	1	00	COOK, KAUNER W	08/08/2023	43.47	.00
18651	2320	00	COUNTY OF SAN BERNARDINO	08/08/2023	3,775.09	.00
18652	455	00	CULLIGAN WATER COND.	08/08/2023	44.80	.00
18653	2934	00	DANA KEPNER COMPANY INC.	08/08/2023	3,628.88	.00
18654	440	00	DECO FOODSERVICE INCORP.	08/08/2023	566.24	.00
18655	3523	00	DEVELOPMENT MANAGEMENT GROUP INC.	08/08/2023	9,610.29	.00
18656	3580	00	DIAMOND PURE WATER	08/08/2023	122.00	.00
18657	3913	00	ENTERPRISE FM TRUST	08/08/2023	6,847.35	.00
18658	4092	00	FOREUP GOLF SOFTWARE	08/08/2023	795.00	.00
18659	1296	00	FRONTIER	08/08/2023	3,945.92	.00
18660	1	00	GARCIA, CHRIS	08/08/2023	22.84	.00
18661	4097	00	GENPRO ENERGY SOLUTIONS, LLC	08/08/2023	5,735.00	.00
18662	1080	00	GLOBAL INDUSTRIAL	08/08/2023	2,246.86	.00
18663	1	00	GOVERNORS CUT CULTIVATION	08/08/2023	1,002.00	.00
18664	3451	00	GREENS ELECTRIC, LLC	08/08/2023	442.74	.00
18665	3966	00	GT GOLF SUPPLIES	08/08/2023	52.11	.00
18666	2612	00	HARDWARE EXPRESS INCORP.	08/08/2023	VOID	
18667	2612	00	HARDWARE EXPRESS INCORP.	08/08/2023	1,431.07	.00
18668	3593	00	HINDERLITER DE LLAMAS & ASSOCIATES	08/08/2023	10,000.00	.00
18669	2489	01	THE HOME DEPOT PRO	08/08/2023	51.69	.00
18670	3949	00	JANET JERNIGAN	08/08/2023	130.00	.00
18671	4000	00	JARROD DELEON	08/08/2023	268.99	.00
18672	4117	00	JEFF OVIEDO & ASSOCIATES, INC	08/08/2023	860.00	.00
18673	4090	00	JOHN SIMMONS ROOFING	08/08/2023	7,480.00	.00
18674	2334	00	KERN TURF SUPPLY INC.	08/08/2023	1,370.10	.00
18675	3977	00	LANDIS+GYR TECHNOLOGY, INC	08/08/2023	950.00	.00
18676	3991	00	LARON LLC	08/08/2023	26,809.57	.00
18677	3837	00	MATRIX NEW WORLD ENGINEERING	08/08/2023	125.00	.00
18678	3998	00	MICHAEL BAKER INTERNATIONAL, INC	08/08/2023	13,063.75	.00
18679	3871	00	MOHAVE LOCK AND SAFE	08/08/2023	495.50	.00
18680	3337	00	MOJAVE DESERT & MOUNTAIN INTEGRATED	08/08/2023	3,627.00	.00
18681	1258	00	MOJAVE DESERT AQMD	08/08/2023	293.78	.00
18682	1	00	NANCY LINSMEIER	08/08/2023	1,443.52	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
18683	194	00	NEEDLES CHAMBER OF COMMERCE	08/08/2023	2,000.00	.00
18684	218	00	NEWS WEST PUBLISHING CO.	08/08/2023	212.59	.00
18685	1786	00	NPUA	08/08/2023	VOID	
18686	1786	00	NPUA	08/08/2023	VOID	
18687	1786	00	NPUA	08/08/2023	57,952.75	.00
18688	3324	00	OFFICE EXPRESS	08/08/2023	617.21	.00
18689	740	00	OUR TOWN MAGAZINE	08/08/2023	372.30	.00
18690	240	00	PITNEY BOWES GLOBAL FINANCIAL SVS	08/08/2023	2,632.36	.00
18691	1578	00	PURCHASE POWER	08/08/2023	117.25	.00
18692	15	00	QUILL LLC	08/08/2023	727.95	.00
18693	818	00	R & R PRODUCTS INC.	08/08/2023	1,419.69	.00
18694	2861	00	REINKE A/C CORP.	08/08/2023	8,078.49	.00
18695	4049	00	ROGER MILLER	08/08/2023	922.94	.00
18696	3796	00	ROUTE 66 BROADBAND LLC	08/08/2023	821.21	.00
18697	4058	00	S-NET COMMUNICATIONS INC.	08/08/2023	1,602.38	.00
18698	4001	00	SIMPLOT TURF & HORTICULTURE	08/08/2023	648.67	.00
18699	1826	00	SIMPSON NORTON CORP.	08/08/2023	350.21	.00
18700	3875	00	STANTEC CONSULTING SERVICES INC.	08/08/2023	497.92	.00
18701	2435	00	T & R ELECTRIC SUPPLY COMPANY INCOR	08/08/2023	3,620.83	.00
18702	779	00	THATCHER COMPANY OF NEVADA, INC	08/08/2023	3,127.44	.00
18703	231	00	THE MERLIN GROUP	08/08/2023	1,333.60	.00
18704	4008	00	THE PRINTER GUYS LLC	08/08/2023	983.96	.00
18705	1	00	THE STEEL BUILDERS LLC	08/08/2023	2,000.00	.00
18706	3950	00	TKE ENGINEERING INC	08/08/2023	144,549.60	.00
18707	3693	00	TRI STATE COMMUNITY HEALTHCARE CTR.	08/08/2023	150.00	.00
18708	772	00	TRI-STATE ACE HARDWARE	08/08/2023	92.45	.00
18709	2819	00	TRI-STATE HOSE & FITTINGS	08/08/2023	192.89	.00
18710	2798	00	U.S. DEPARTMENT OF ENERGY	08/08/2023	16,069.03	.00
18711	3272	00	ULINE	08/08/2023	1,377.74	.00
18712	3830	00	UNIFIRST CORPORATION	08/08/2023	1,040.97	.00
18713	761	00	USABLUEBOOK	08/08/2023	501.93	.00
18714	1917	00	VIRGINIA TASKER	08/08/2023	500.00	.00
18715	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	08/08/2023	1,384.00	.00
18716	1057	00	WESTERN TECHNOLOGIES INC	08/08/2023	3,203.00	.00
18717	3980	00	WZI INC	08/08/2023	2,400.00	.00
18718	3828	00	3D-NETWORKS LLC	08/08/2023	7,925.00	.00

NUMBER OF CHECKS 87 GRAND TOTAL 500,094.06

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
18632	2345	A-B COMMUNICATIONS	000462		08/08/2023	510-4410-405.30-25	249.96		
							249.96	*	249.96
18633	1008	ACUSHNET COMPANY	006937		08/08/2023	507-5762-454.44-10	1,538.00		
							1,538.00	*	1,538.00
18634	3305	AGUA CALIENTE	006946		08/08/2023	580-4750-473.63-10	25,064.00		
							25,064.00	*	25,064.00
18635	3784	AMERICAN GRAPHICS	006959		08/08/2023	101-2030-423.60-26	2,087.00		
							2,087.00	*	2,087.00
18636	3635	ANIXTER	000257		08/08/2023	580-4750-473.60-55	2,012.64		
			000463		08/08/2023	580-4750-473.60-55	425.61		
			000464		08/08/2023	580-4750-473.60-55	2,886.88		
							5,325.13	*	5,325.13
18637	3750	AUTO ZONE	000256		08/08/2023	511-3020-432.43-57	71.10		
			006965		08/08/2023	511-3021-432.43-26	159.44		
			006966		08/08/2023	511-3021-432.43-26	206.92		
			000352		08/08/2023	511-3021-432.43-27	4.95		
			000353		08/08/2023	580-4750-473.60-55	66.10		
							508.51	*	508.51
18638	2629	BARON PEST SOLUTIONS	000260		08/08/2023	511-3020-432.43-29	38.00		
			000262		08/08/2023	510-4410-405.43-01	95.00		
							133.00	*	133.00
18639	178	BIG O TIRES & NAPA AUTO P	000258		08/08/2023	511-3021-432.43-26	60.20		
			000259		08/08/2023	511-3020-432.61-14	174.17		
			000261		08/08/2023	511-3021-432.43-36	100.00		
			000354		08/08/2023	511-3020-432.61-28	21.49		
			000355		08/08/2023	511-3021-432.43-26	71.84-		
			000356		08/08/2023	511-3020-432.61-28	4.62		
			000357		08/08/2023	101-5772-452.43-04	5.11-		
			000358		08/08/2023	511-3021-432.43-26	365.61		
			000359		08/08/2023	511-3021-432.43-26	82.13		
			000360		08/08/2023	511-3021-432.43-38	219.48		
			000361		08/08/2023	511-3021-432.43-38	85.66		
			000362		08/08/2023	511-3020-432.61-28	87.67		
			000431		08/08/2023	580-4750-473.43-03	65.34		
			000521		08/08/2023	580-4750-473.60-55	28.28		
							1,217.70	*	1,217.70
18640	454	BINGHAM EQUIPMENT COMPANY	000494		08/08/2023	507-5761-453.43-04	790.83		
							790.83	*	790.83
18641	3313	BLUE RIVER WATER CORP.	000263		08/08/2023	507-5761-453.43-17	42.50		
							42.50	*	42.50

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18642	3595	BOOT BARN	000363		08/08/2023	101-3010-431.60-28	130.04		
			000364		08/08/2023	101-5772-452.60-28	173.39		
							303.43	*	303.43
18643	7	BORDER STATES INDUSTRIES,	000465		08/08/2023	580-4750-473.60-55	4,415.44		
							4,415.44	*	4,415.44
18644	3392	BUG EMERGENCY INC.	000430		08/08/2023	503-4720-475.43-02	48.00		
			000593		08/08/2023	575-5555-485.43-02	80.00		
							128.00	*	128.00
18645	2618	BULLHEAD AUTO SUPPLY	000466		08/08/2023	511-3020-432.61-28	303.30		
							303.30	*	303.30
18646	3856	CALIFORNIA CONSULTING, IN	006956		08/08/2023	101-1035-416.31-90	6,600.00		
							6,600.00	*	6,600.00
18647	709	CALLAWAY	000470		08/08/2023	507-5762-454.44-10	187.52		
			007013		08/08/2023	507-5762-454.44-10	2,460.00		
			007014		08/08/2023	507-5762-454.44-10	234.24		
							2,881.76	*	2,881.76
18648	4023	CENTRALSQUARE TECHNOLOGIE	006952		08/08/2023	580-4750-473.31-90	3,315.00		
							3,315.00	*	3,315.00
18649	3136	CITY OF NEEDLES	000498		08/08/2023	580-4750-473.80-43	48,704.50		
			000498		08/08/2023	503-4720-475.80-43	7,648.75		
			000498		08/08/2023	502-4710-471.80-43	12,130.33		
							68,483.58	*	68,483.58
18650	1	COOK, KAUNER W	UT		08/08/2023	501-0000-211.00-00	43.47		
							43.47	*	43.47
18651	2320	COUNTY OF SAN BERNARDINO	000467		08/08/2023	505-4730-472.74-40	3,775.09		
							3,775.09	*	3,775.09
18652	455	CULLIGAN WATER COND.	000264		08/08/2023	511-3020-432.43-29	44.80		
							44.80	*	44.80
18653	2934	DANA KEPNER COMPANY INC.	000269		08/08/2023	503-4720-475.43-14	54.38		
			000523		08/08/2023	502-4710-471.60-55	3,574.50		
							3,628.88	*	3,628.88
18654	440	DECO FOODSERVICE INCORP.	000268		08/08/2023	101-5772-452.61-06	26.59		
			000422		08/08/2023	507-5762-454.61-06	119.65		
			000508		08/08/2023	580-4750-473.61-21	210.00		
			000509		08/08/2023	502-4710-471.61-21	210.00		
							566.24	*	566.24
18655	3523	DEVELOPMENT MANAGEMENT GR	PI0411	023042	08/08/2023	101-1060-410.53-05	874.97		

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18655	3523	DEVELOPMENT MANAGEMENT GR	PI0412	023042	08/08/2023	502-4710-471.53-05	500.08		
			PI0413	023042	08/08/2023	580-4750-473.53-05	1,124.95		
			PI0414	023042	08/08/2023	101-1060-410.53-05	1,869.74		
			PI0415	023042	08/08/2023	502-4710-471.53-05	1,360.21		
			PI0416	023042	08/08/2023	580-4750-473.53-05	3,880.34		
							9,610.29	*	9,610.29
18656	3580	DIAMOND PURE WATER	000265		08/08/2023	101-5774-452.61-01	11.00		
			000266		08/08/2023	101-5770-452.61-01	58.00		
			000267		08/08/2023	510-4410-405.61-01	42.00		
			000365		08/08/2023	511-3020-432.43-29	11.00		
							122.00	*	122.00
18657	3913	ENTERPRISE FM TRUST	000366		08/08/2023	512-0000-207.02-00	6,847.35		
							6,847.35	*	6,847.35
18658	4092	FOREUP GOLF SOFTWARE	006938		08/08/2023	507-5762-454.61-09	159.00		
			006939		08/08/2023	507-5762-454.61-09	159.00		
			006940		08/08/2023	507-5762-454.61-09	159.00		
			006941		08/08/2023	507-5762-454.61-09	159.00		
			000270		08/08/2023	507-5762-454.61-09	159.00		
							795.00	*	795.00
18659	1296	FRONTIER	000471		08/08/2023	101-5774-452.52-10	109.90		
			000472		08/08/2023	101-5774-452.52-10	107.81		
			000473		08/08/2023	502-4710-471.52-10	352.92		
			000474		08/08/2023	503-4720-475.52-10	333.53		
			000475		08/08/2023	503-4720-475.52-10	356.96		
			000476		08/08/2023	507-5761-453.52-10	76.91		
			000477		08/08/2023	580-4750-473.52-10	147.94		
			000478		08/08/2023	510-4410-405.43-31	957.98		
			000479		08/08/2023	510-4410-405.52-10	92.46		
			000480		08/08/2023	510-4410-405.52-10	229.94		
			000481		08/08/2023	510-4410-405.52-10	526.41		
			000482		08/08/2023	580-4750-473.52-10	393.98		
			000495		08/08/2023	510-4410-405.52-10	259.18		
							3,945.92	*	3,945.92
18660	1	GARCIA, CHRIS	UT		08/08/2023	501-0000-211.00-00	22.84		
							22.84	*	22.84
18661	4097	GENPRO ENERGY SOLUTIONS,	PI0436	023133	08/08/2023	580-4750-473.43-13	5,735.00		
							5,735.00	*	5,735.00
18662	1080	GLOBAL INDUSTRIAL	000432		08/08/2023	239-4730-472.60-00	2,246.86		
							2,246.86	*	2,246.86
18663	1	GOVERNORS CUT CULTIVATION	000484		08/08/2023	101-0000-312.07-02	1,002.00		
							1,002.00	*	1,002.00

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18664	3451	GREENS ELECTRIC, LLC	000368		08/08/2023	580-4750-473.60-55	442.74		
							442.74	*	442.74
18665	3966	GT GOLF SUPPLIES	000367		08/08/2023	507-5762-454.44-10	52.11		
							52.11	*	52.11
18666	2612	HARDWARE EXPRESS INCORP.							VOIDED
18667	2612	HARDWARE EXPRESS INCORP.	000271		08/08/2023	580-4750-473.60-55	49.07		
			000272		08/08/2023	101-2020-423.43-04	28.39		
			000273		08/08/2023	580-4750-473.60-55	184.25		
			000274		08/08/2023	580-4750-473.60-55	57.05		
			000275		08/08/2023	503-4720-475.43-14	63.80		
			000276		08/08/2023	511-3021-432.43-22	6.02		
			000277		08/08/2023	503-4720-475.43-02	2.25		
			000278		08/08/2023	101-3010-431.43-57	6.14		
			000279		08/08/2023	101-1070-410.43-01	36.83		
			000293		08/08/2023	101-2020-423.43-04	1.03-		
			006964		08/08/2023	101-3010-431.43-02	25.76		
			000369		08/08/2023	101-3010-431.60-12	50.66		
			000370		08/08/2023	101-5772-452.61-12	3.13-		
			000371		08/08/2023	101-5772-452.61-12	21.47		
			000372		08/08/2023	503-4720-475.43-14	15.76		
			000373		08/08/2023	101-5772-452.61-06	5.52		
			000402		08/08/2023	503-4720-475.43-14	10.23		
			000433		08/08/2023	503-4720-475.43-04	121.37		
			000484		08/08/2023	101-5772-452.61-12	12.99		
			000484		08/08/2023	101-5772-452.61-12	.81		
			000484		08/08/2023	101-5772-452.61-12	.81		
			000484		08/08/2023	101-5772-452.43-04	9.99		
			000484		08/08/2023	101-5772-452.61-12	22.77		
			000484		08/08/2023	101-5772-452.43-18	17.40		
			000484		08/08/2023	101-5772-452.61-12	21.63		
			000484		08/08/2023	101-5772-452.61-12	15.18		
			000484		08/08/2023	101-5772-452.61-12	35.53		
			000484		08/08/2023	101-5772-452.61-33	8.91		
			000484		08/08/2023	101-5772-452.61-06	76.94		
			000484		08/08/2023	101-3010-431.60-12	18.41		
			000484		08/08/2023	101-3010-431.43-57	9.21		
			000484		08/08/2023	101-5772-452.60-40	49.89		
			000484		08/08/2023	503-4720-475.43-14	245.55		
			000484		08/08/2023	502-4710-471.60-55	132.52		
			000484		08/08/2023	502-4710-471.60-55	9.21		
			000518		08/08/2023	101-2020-423.43-29	27.57		
			000519		08/08/2023	502-4710-471.60-55	20.05		
			000522		08/08/2023	580-4750-473.60-55	15.29		
							1,431.07	*	1,431.07
18668	3593	HINDERLITER DE LLAMAS & A	PI0420	023121	08/08/2023	101-1025-415.31-47	10,000.00		
							10,000.00	*	10,000.00

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18669	2489	HOME DEPOT CREDIT SERVICE	000595		08/08/2023	575-5555-485.43-02	51.69		
							51.69	*	51.69
18670	3949	JANET JERNIGAN	000492		08/08/2023	101-0000-362.01-00	50.00		
			000493		08/08/2023	101-0000-362.01-00	80.00		
							130.00	*	130.00
18671	4000	JARROD DELEON	000421		08/08/2023	507-5761-453.43-04	57.27		
			000497		08/08/2023	507-5761-453.43-17	211.72		
							268.99	*	268.99
18672	4117	JEFF OVIEDO & ASSOCIATES,	000460		08/08/2023	575-5555-485.31-90	860.00		
							860.00	*	860.00
18673	4090	JOHN SIMMONS ROOFING	PI0429	023111	08/08/2023	510-4410-405.72-11	7,480.00		
							7,480.00	*	7,480.00
18674	2334	KERN TURF SUPPLY INC.	000403		08/08/2023	101-5772-452.61-12	431.00		
			000404		08/08/2023	206-5771-452.61-12	939.10		
							1,370.10	*	1,370.10
18675	3977	LANDIS+GYR TECHNOLOGY, IN	000459		08/08/2023	580-4750-473.56-00	950.00		
							950.00	*	950.00
18676	3991	LARON LLC	PI0445	023134	08/08/2023	583-4720-475.72-17	26,809.57		
							26,809.57	*	26,809.57
18677	3837	MATRIX NEW WORLD ENGINEER	PI0444	023118	08/08/2023	582-4710-471.71-07	125.00		
							125.00	*	125.00
18678	3998	MICHAEL BAKER INTERNATION	PI0442	023045	08/08/2023	101-1035-416.31-90	6,072.50		
			PI0443	023058	08/08/2023	213-1035-416.31-90	2,840.00		
			006957		08/08/2023	101-0000-204.03-01	3,748.75		
			006963		08/08/2023	101-0000-204.35-01	402.50		
							13,063.75	*	13,063.75
18679	3871	MOHAVE LOCK AND SAFE, LLC	006948		08/08/2023	101-5770-452.43-02	495.50		
							495.50	*	495.50
18680	3337	MOJAVE DESERT & MOUNTAIN	006945		08/08/2023	101-4730-472.56-02	3,627.00		
							3,627.00	*	3,627.00
18681	1258	MOJAVE DESERT AQMD	000280		08/08/2023	582-4710-471.71-05	293.78		
							293.78	*	293.78
18682	1	NANCY LINSMEIER	007015		08/08/2023	502-4710-471.54-21	1,443.52		
							1,443.52	*	1,443.52
18683	194	NEEDLES CHAMBER OF COMMER	000498		08/08/2023	101-1060-410.54-06	2,000.00		
							2,000.00	*	2,000.00

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18684	218	NEWS WEST PUBLISHING CO.	000281		08/08/2023	507-5761-453.53-00	139.90		
			000592		08/08/2023	575-5555-485.53-00	72.69		
							212.59	*	212.59
18685	1786	NPUA							VOIDED
18686	1786	NPUA							VOIDED
18687	1786	NPUA	000282		08/08/2023	101-5774-452.41-10	242.94		
			000283		08/08/2023	101-5774-452.41-20	159.92		
			000284		08/08/2023	101-5770-452.41-10	2,384.22		
			000285		08/08/2023	101-5770-452.41-20	751.87		
			000286		08/08/2023	101-5770-452.41-30	81.88		
			000287		08/08/2023	101-5774-452.41-10	1,634.87		
			000288		08/08/2023	101-5774-452.41-20	551.41		
			000289		08/08/2023	101-5774-452.41-30	163.76		
			000290		08/08/2023	101-1070-410.41-10	787.25		
			000291		08/08/2023	101-1070-410.41-20	244.49		
			000292		08/08/2023	101-1070-410.41-30	81.88		
			000294		08/08/2023	101-2020-423.41-10	358.12		
			000295		08/08/2023	101-2020-423.41-20	134.72		
			000296		08/08/2023	101-2020-423.41-30	163.76		
			000297		08/08/2023	580-4750-473.41-11	2,812.27		
			000298		08/08/2023	580-4750-473.41-11	50.15		
			000299		08/08/2023	580-4750-473.41-11	45.09		
			000300		08/08/2023	580-4750-473.41-11	33.38		
			000374		08/08/2023	101-5772-452.41-20	45.88		
			000375		08/08/2023	101-5772-452.41-20	1,389.04		
			000376		08/08/2023	101-5772-452.41-10	15.91		
			000377		08/08/2023	101-5772-452.41-20	231.80		
			000378		08/08/2023	101-5772-452.41-10	35.44		
			000379		08/08/2023	101-5772-452.41-20	2,848.25		
			000380		08/08/2023	101-5772-452.41-30	81.88		
			000381		08/08/2023	101-5772-452.41-10	61.55		
			000382		08/08/2023	101-5772-452.41-10	51.67		
			000383		08/08/2023	101-5772-452.41-20	74.28		
			000384		08/08/2023	101-5772-452.41-10	69.70		
			000385		08/08/2023	502-4710-471.41-10	2,562.62		
			000386		08/08/2023	580-4750-473.41-11	34.01		
			000387		08/08/2023	580-4750-473.41-11	33.38		
			000388		08/08/2023	510-4410-405.41-10	1,594.57		
			000389		08/08/2023	510-4410-405.41-20	234.13		
			000390		08/08/2023	510-4410-405.41-30	2,374.52		
			000407		08/08/2023	101-5772-452.41-20	1,248.90		
			000408		08/08/2023	101-5772-452.41-10	34.01		
			000409		08/08/2023	101-5772-452.41-10	313.23		
			000410		08/08/2023	101-5772-452.41-20	45.88		
			000411		08/08/2023	101-5772-452.41-20	45.88		
			000412		08/08/2023	101-5772-452.41-20	50.18		
			000413		08/08/2023	101-5772-452.41-20	214.42		
			000414		08/08/2023	101-5772-452.41-30	81.88		
			000415		08/08/2023	101-5772-452.41-10	125.08		

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18687	1786	NPUA	000416		08/08/2023	101-5772-452.41-10	215.28		
			000452		08/08/2023	503-4720-475.41-10	34.01		
			000453		08/08/2023	503-4720-475.41-20	211.60		
			000454		08/08/2023	503-4720-475.41-10	418.57		
			000455		08/08/2023	503-4720-475.41-20	46.99		
			000456		08/08/2023	503-4720-475.41-10	11,398.97		
			000457		08/08/2023	503-4720-475.41-20	243.09		
			000488		08/08/2023	507-5762-454.41-10	120.91		
			000498		08/08/2023	502-4710-471.41-10	49.27		
			000498		08/08/2023	502-4710-471.41-10	47.23		
			000498		08/08/2023	580-4750-473.41-20	34.01		
			000498		08/08/2023	580-4750-473.41-11	35.98		
			000498		08/08/2023	580-4750-473.41-11	33.38		
			000498		08/08/2023	580-4750-473.41-11	59.13		
			000498		08/08/2023	502-4710-471.41-10	5,202.32		
			000498		08/08/2023	502-4710-471.41-10	5,567.86		
			000498		08/08/2023	502-4710-471.41-10	63.93		
			000498		08/08/2023	502-4710-471.41-10	34.01		
			000498		08/08/2023	101-5772-452.41-10	43.57		
			000498		08/08/2023	101-5772-452.41-10	34.29		
			000498		08/08/2023	101-5772-452.41-20	211.60		
			000498		08/08/2023	101-5772-452.41-10	41.26		
			000498		08/08/2023	101-5772-452.41-20	286.48		
			000498		08/08/2023	101-5772-452.41-10	37.82		
			000498		08/08/2023	101-5772-452.41-20	257.44		
			000498		08/08/2023	101-5772-452.41-20	1,237.76		
			000498		08/08/2023	101-5772-452.41-20	1,050.24		
			000498		08/08/2023	101-5772-452.41-20	3,851.79		
			000498		08/08/2023	101-5772-452.41-10	313.16		
			000498		08/08/2023	101-5772-452.41-10	895.77		
			000499		08/08/2023	101-3010-431.41-10	464.71		
			000499		08/08/2023	101-3010-431.41-20	66.39		
			000499		08/08/2023	101-3010-431.41-30	409.40		
			000510		08/08/2023	503-4720-475.41-10	42.86		
			000511		08/08/2023	503-4720-475.41-20	46.11		
			000512		08/08/2023	503-4720-475.41-10	44.00		
			000513		08/08/2023	503-4720-475.41-20	46.01		
			000514		08/08/2023	503-4720-475.41-10	37.32		
			000515		08/08/2023	580-4750-473.41-11	37.11		
			000516		08/08/2023	580-4750-473.41-11	51.87		
			000517		08/08/2023	580-4750-473.41-11	49.18		
							57,952.75	*	57,952.75
18688	3324	OFFICE EXPRESS	000301		08/08/2023	508-4810-478.61-01	67.55		
			000302		08/08/2023	510-4410-405.61-01	549.66		
							617.21	*	617.21
18689	740	OUR TOWN MAGAZINE	000491		08/08/2023	507-5762-454.53-00	372.30		
							372.30	*	372.30

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
18690	240	PITNEY BOWES GLOBAL FINAN	006935		08/08/2023	510-4410-405.70-03	2,632.36		
							2,632.36	*	2,632.36
18691	1578	PURCHASE POWER	000393		08/08/2023	510-4410-405.52-20	117.25		
							117.25	*	117.25
18692	15	QUILL LLC	000596		08/08/2023	510-4410-405.61-01	215.48		
			000597		08/08/2023	508-4810-478.61-01	512.47		
							727.95	*	727.95
18693	818	R & R PRODUCTS INC.	000309		08/08/2023	507-5761-453.43-17	206.53		
			000310		08/08/2023	507-5761-453.43-04	812.52		
			000311		08/08/2023	507-5761-453.43-17	173.14		
			000420		08/08/2023	507-5761-453.43-17	113.75		
			000505		08/08/2023	507-5761-453.72-07	113.75		
							1,419.69	*	1,419.69
18694	2861	REINKE A/C CORP.	000312		08/08/2023	510-4410-405.43-01	280.00		
			000394		08/08/2023	580-4750-473.54-62	7,573.49		
			000434		08/08/2023	575-5555-485.43-02	140.00		
			000435		08/08/2023	575-5555-485.43-02	85.00		
							8,078.49	*	8,078.49
18695	4049	ROGER MILLER	000308		08/08/2023	507-5761-453.43-04	221.60		
			000486		08/08/2023	507-5761-453.43-04	76.34		
			000487		08/08/2023	507-5761-453.31-40	625.00		
							922.94	*	922.94
18696	3796	ROUTE 66 BROADBAND LLC	000506		08/08/2023	509-4910-479.52-12	320.00		
			000520		08/08/2023	101-1030-414.52-10	285.00		
			000594		08/08/2023	575-5555-485.52-10	216.21		
							821.21	*	821.21
18697	4058	S-NET COMMUNICATIONS INC.	000498		08/08/2023	510-4410-405.52-10	1,602.38		
							1,602.38	*	1,602.38
18698	4001	SIMPLOT TURF & HORTICULTU	000498		08/08/2023	507-5761-453.60-10	648.67		
							648.67	*	648.67
18699	1826	SIMPSON NORTON CORP.	000419		08/08/2023	507-5761-453.43-04	43.00		
			000490		08/08/2023	507-5761-453.43-04	307.21		
							350.21	*	350.21
18700	3875	STANTEC CONSULTING SERVIC	PI0419	023069	08/08/2023	580-4750-473.31-10	497.92		
							497.92	*	497.92
18701	2435	T & R ELECTRIC SUPPLY COM	000314		08/08/2023	580-4750-473.60-55	3,620.83		
							3,620.83	*	3,620.83
18702	779	THATCHER COMPANY OF NEVAD	000313		08/08/2023	502-4710-471.60-32	3,127.44		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
18702	779	THATCHER COMPANY OF NEVAD					3,127.44	*	3,127.44
18703	231	THE MERLIN GROUP	000417		08/08/2023	507-5762-454.44-10	862.73		
			000418		08/08/2023	507-5762-454.44-10	470.87		
							1,333.60	*	1,333.60
18704	4008	THE PRINTER GUYS LLC	000303		08/08/2023	503-4720-475.61-02	128.00		
			000304		08/08/2023	101-1040-417.61-02	94.50		
			000305		08/08/2023	101-1035-416.61-02	94.50		
			000306		08/08/2023	101-2025-424.61-02	94.50		
			000307		08/08/2023	101-2030-423.61-02	94.50		
			000391		08/08/2023	101-3010-431.61-01	209.96		
			000392		08/08/2023	508-4810-478.61-02	268.00		
							983.96	*	983.96
18705	1	THE STEEL BUILDERS LLC	000395		08/08/2023	101-0000-204.03-01	2,000.00		
							2,000.00	*	2,000.00
18706	3950	TKE ENGINEERING INC	006950		08/08/2023	102-3010-431.70-06	2,825.00		
			PI0421	023010	08/08/2023	238-5772-452.31-16	24,866.41		
			PI0422	023010	08/08/2023	238-5772-452.31-16	950.00		
			PI0423	023028	08/08/2023	102-5772-452.72-18	33,430.01		
			PI0424	023028	08/08/2023	102-5772-452.72-18	1,280.00		
			PI0425	023059	08/08/2023	507-5761-453.72-07	1,336.00		
			PI0426	023060	08/08/2023	102-3010-431.71-22	9,192.50		
			PI0427	023060	08/08/2023	102-3010-431.71-22	1,160.00		
			PI0428	023061	08/08/2023	582-4710-471.71-08	950.00		
			PI0430	023132	08/08/2023	650-4720-475.69-87	538.00		
			PI0431	023132	08/08/2023	650-4720-475.69-88	4,031.62		
			PI0432	023132	08/08/2023	651-4720-475.69-82	1,630.00		
			PI0433	023132	08/08/2023	651-4720-475.69-87	1,281.00		
			006951		08/08/2023	101-3010-431.31-16	225.00		
			PI0434	023028	08/08/2023	102-5772-452.72-18	19,723.20		
			PI0435	023061	08/08/2023	582-4710-471.71-08	6,665.50		
			PI0437	023010	08/08/2023	238-5772-452.31-16	9,045.50		
			PI0438	023060	08/08/2023	102-3010-431.71-22	6,950.00		
			PI0439	023028	08/08/2023	102-5772-452.72-18	7,803.00		
			PI0440	023034	08/08/2023	102-3010-431.71-22	2,464.00		
			PI0441	023034	08/08/2023	582-4710-471.71-10	616.00		
			006958		08/08/2023	101-1040-417.31-16	140.00		
			006960		08/08/2023	101-0000-204.03-01	326.25		
			006961		08/08/2023	101-0000-204.03-01	210.00		
			006962		08/08/2023	101-0000-204.35-01	140.00		
			006999		08/08/2023	470-4620-410.31-90	2,497.50		
			007000		08/08/2023	470-4620-410.31-90	1,868.11		
			PI0446	023112	08/08/2023	470-4620-410.31-90	555.00		
			PI0447	023112	08/08/2023	470-4620-410.31-90	1,850.00		
							144,549.60	*	144,549.60
18707	3693	TRI STATE COMMUNITY HEALT	000598		08/08/2023	575-5555-485.31-20	150.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
18707	3693	TRI STATE COMMUNITY HEALT					150.00	*	150.00
18708	772	TRI-STATE ACE HARDWARE	000504		08/08/2023	102-5772-452.72-18	92.45		
							92.45	*	92.45
18709	2819	TRI-STATE HOSE & FITTINGS	000396		08/08/2023	502-4710-471.43-57	192.89		
							192.89	*	192.89
18710	2798	U.S. DEPARTMENT OF ENERGY	007001		08/08/2023	580-4750-473.63-10	16,069.03		
							16,069.03	*	16,069.03
18711	3272	ULINE	000423		08/08/2023	580-4750-473.61-21	74.88		
			000424		08/08/2023	503-4720-475.61-21	74.88		
			000425		08/08/2023	502-4710-471.61-21	74.88		
			000426		08/08/2023	101-3010-431.61-21	74.88		
			000427		08/08/2023	508-4810-478.61-21	74.87		
			000428		08/08/2023	508-4810-478.61-01	446.79		
			000429		08/08/2023	101-5772-452.61-06	556.56		
							1,377.74	*	1,377.74
18712	3830	UNIFIRST CORPORATION	000315		08/08/2023	101-5772-452.61-04	33.66		
			000316		08/08/2023	502-4710-471.61-04	29.64		
			000317		08/08/2023	580-4750-473.61-04	137.83		
			000318		08/08/2023	507-5762-454.61-06	7.94		
			000319		08/08/2023	503-4720-475.61-04	16.83		
			000320		08/08/2023	508-4810-478.61-04	7.53		
			000321		08/08/2023	101-5772-452.61-04	33.66		
			000322		08/08/2023	507-5762-454.43-08	7.94		
			000323		08/08/2023	508-4810-478.61-04	7.53		
			000324		08/08/2023	101-3010-431.61-04	127.87		
			000325		08/08/2023	101-5772-452.61-04	127.87		
			000399		08/08/2023	502-4710-471.61-04	124.54		
			000405		08/08/2023	101-5772-452.61-04	33.66		
			000406		08/08/2023	101-3010-431.61-04	127.87		
			000436		08/08/2023	508-4810-478.61-04	7.53		
			000437		08/08/2023	502-4710-471.61-04	29.64		
			000438		08/08/2023	580-4750-473.61-04	137.83		
			000458		08/08/2023	503-4720-475.61-04	16.83		
			007002		08/08/2023	503-4720-475.61-04	16.83		
			000489		08/08/2023	507-5762-454.43-08	7.94		
							1,040.97	*	1,040.97
18713	761	USABLUEBOOK	000400		08/08/2023	502-4710-471.61-21	191.16		
			000439		08/08/2023	503-4720-475.61-21	310.77		
							501.93	*	501.93
18714	1917	VIRGINIA TASKER	000503		08/08/2023	101-1025-415.31-90	500.00		
							500.00	*	500.00
18715	3528	WESTERN ENVIRONMENTAL TES	006942		08/08/2023	503-4720-475.59-75	282.00		

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
18715	3528	WESTERN ENVIRONMENTAL TES	006943		08/08/2023	503-4720-475.59-75	282.00		
			006944		08/08/2023	503-4720-475.59-75	657.00		
			000401		08/08/2023	502-4710-471.59-75	163.00		
							1,384.00	*	1,384.00
18716	1057	WESTERN TECHNOLOGIES INC	PI0417	023090	08/08/2023	582-4710-471.71-05	660.00		
			PI0418	023087	08/08/2023	582-4710-471.71-05	275.00		
			006949		08/08/2023	582-4710-471.71-05	2,268.00		
							3,203.00	*	3,203.00
18717	3980	WZI INC	006947		08/08/2023	580-4750-473.63-08	2,400.00		
							2,400.00	*	2,400.00
18718	3828	3D-NETWORKS LLC	000397		08/08/2023	509-4910-479.31-90	3,800.00		
			000398		08/08/2023	509-4910-479.31-53	575.00		
			000485		08/08/2023	509-4910-479.31-53	450.00		
			000507		08/08/2023	509-4910-479.31-90	3,100.00		
							7,925.00	*	7,925.00
						BANK/CHECK TOTAL	500,094.06		500,094.06
						ALL BANKS/CHECKS TOTAL	500,094.06		500,094.06

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 31, 2023

			FUND AMT.	31-Jul	23-24 BUDGET
FUND 101	GENERAL FUND	$ -			
101.1015.412	CITY ATTORNEY	$ -		$ -	$ 80,000.00
101.1020.413	CITY MANAGER	$ -		$ 2,944.68	$ 230,592.00
101.1025.415	FINANCE DEPT.	$ -		$ 13,879.29	$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ -		$ 9,496.64	$ 329,339.00
101.1035.416	PLANNING /ZONING	$ -		$ 1,659.26	$ 402,016.00
101.1040.417	ENGINEERING	$ -		$ 5,063.74	$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	$ -		$ 4,000.00	$ 103,945.00
101.1070.410	SENIOR CENTER	$ -		$ 1,441.77	$ 62,202.00
101.2010.421	SHERIFF	$ -		$ 30,468.00	$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ -		$ 1,970.86	$ 261,130.00
101.2025.424	BULDING & SAFETY	$ -		$ 3,992.24	$ 488,742.00
101.2030.423	CODE ENFORCEMENT	$ -		$ 9,037.47	$ 806,188.00
101.3010.431	PUBLIC WORKS	$ -		$ 8,649.52	$ 818,943.00
101.4730.472	SANITATION	$ -		$ 4,266.05	$ 177,467.00
101.5770.452.	AQUATICS	$ -		$ 3,411.85	$ 246,913.00
101.5772.452	PARKS	$ -		$ 26,432.77	$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	$ -		$ 1,215.31	$ 115,646.00
101.5774.452	RECREATION	$ -		$ 7,119.88	$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ -		$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ -	$ 92.45	$ 4,541,710.00
FUND 205	CDBG		$ -	$ -	$ 74,559.00
FUND 206	CEMETERY		$ -	$ 3,712.53	$ 258,022.00
FUND 208	CALTRANS GRANTS		$ -	$ -	$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		$ -	$ -	$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		$ -	$ -	$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		$ -	$ -	$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		$ -	$ -	$ 272,973.00
FUND 233	JACK SMITH PARK MARINA		$ -	$ -	$ 175,308.00
FUND 238	STATE RECREATION GRANTS		$ -	$ -	$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		$ -	$ 2,246.86	$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		$ -	$ -	$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ -	$ 100,954.00
FUND 501	NPUA		$ -	$ -	$ 2,639,851.00
FUND 502	WATER DEPARTMENT		$ -	$ 58,370.73	$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		$ -	$ 35,784.80	$ 1,312,828.00
FUND 505	SANITATION		$ -	$ 7,562.18	$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ -	$ 1,089.03	$ 1,041,800.00
FUND 507	GOLF FUND	$ -		$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ -		$ 5,596.47	$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ -		$ 4,006.09	$ 413,638.00
FUND 507	GOLF FUND TOTAL	$ -	$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ -	$ 6,730.51	$ 496,825.00
FUND 509	MIS		$ -	$ 1,802.17	$ 273,100.00
FUND 510	ADMIN. FACILITY		$ 46,627.90	$ 55,929.60	$ 244,375.00
FUND 511	FLEET MANAGEMENT		$ -	$ 3,968.59	$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		$ -	$ -	$ 22,199.62
FUND 520	SR DIAL A RIDE		$ -	$ -	$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		$ -		$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ -	$ 15,564.00	$ 808,479.00
FUND 575	HOUSING		$ -	$ 16,736.61	$ 1,434,443.00
FUND 580	ELECTRIC		$ -	$ 254,683.10	$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		$ -	$ -	$ 506,170.00
FUND 582	NPUA CAPITAL WATER		$ -	$ 293.78	$ 8,052,289.00
TOTAL	ALL FUNDS & DEPARTMENTS		$ 46,627.90	$ 609,218.83	$ 55,837,990.62

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

for RO 8-2-2023
Rick Daniels, City Manager — Date

8/2/23
Finance Department — Date

3-2-23
Virginia Tasker, City Treasurer — Date

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
18531*	1	GAVIN PLETCHER	006847		07/25/2023	101-0000-204.03-01	1,022.41- 1,022.41- *	VOIDED
18549*	1	MUKESH K PATEL	006519		07/25/2023	101-0000-204.03-01	2,200.58- 2,200.58- *	VOIDED
18719	4087	FINAL TOUCH CONSTRUCTION	PI0380		07/31/2023	510-4410-405.72-11	46,627.90 46,627.90 *	46,627.90
						BANK/CHECK TOTAL	43,404.91	46,627.90
						ALL BANKS/CHECKS TOTAL	43,404.91	46,627.90

BANK TRANSFER LIST

FUND 101 GENERAL FUND

BANK DESCRIPTION	ACCOUNT NO	** CHECK/PAYMENT ** NO	DATE	**** VOUCHER **** NO	DATE	DISBURSEMENT AMOUNT	VENDOR REFERENCE
04 WELLS FARGO BANK - CITY GENERAL CHECKING							
	101-0000-204.03-01	18531	7/25/2023	006847	7/31/2023	1,022.41-	0000001 GAVIN PLETCHER
	101-0000-204.03-01	18549	7/25/2023	006519	7/31/2023	2,200.58-	0000001 MUKESH K PATEL
					ACCOUNT TOTAL	3,222.99-	*
					WELLS FARGO BANK - CITY GENERAL CHECKING TOTAL	3,222.99-	**
					TOTAL DUE FROM THIS FUND FOR THIS PERIOD	3,222.99-	***

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 25, 2023

			FUND AMT.	25-Jul	22-23 BUDGET
FUND 101	GENERAL FUND	$ 684.86			
101.1015.412	CITY ATTORNEY	$ -		$ 70,032.90	$ 80,000.00
101.1020.413	CITY MANAGER	$ -		$ 212,044.22	$ 219,507.00
101.1025.415	FINANCE DEPT.	$ -		$ 711,769.97	$ 698,085.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ 3,100.00		$ 269,918.72	$ 291,344.00
101.1035.416	PLANNING /ZONING	$ 224.59		$ 260,472.28	$ 373,159.00
101.1040.417	ENGINEERING	$ 1,068.59		$ 303,428.16	$ 361,425.00
101.1060.410	COMMUNITY PROMOTIONS	$ -		$ 41,554.22	$ 51,552.00
101.1070.410	SENIOR CENTER	$ -		$ 49,051.40	$ 59,457.00
101.2010.421	SHERIFF	$ -		$ 3,532,173.17	$ 3,594,791.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ 439.20		$ 218,717.34	$ 233,027.00
101.2025.424	BULDING & SAFETY	$ 746.92		$ 340,352.53	$ 608,738.00
101.2030.423	CODE ENFORCEMENT	$ 174.74		$ 713,750.72	$ 696,985.00
101.3010.431	PUBLIC WORKS	$ 419.90		$ 695,785.31	$ 849,743.00
101.4730.472	SANITATION	$ -		$ 164,899.15	$ 166,600.00
101.5770.452.	AQUATICS	$ 1,818.98		$ 161,074.11	$ 194,192.00
101.5772.452	PARKS	$ -		$ 596,757.11	$ 658,491.00
101.5773.452	JACK SMITH PARK MARINA	$ 86.08		$ 102,090.51	$ 107,923.00
101.5774.452	RECREATION	$ 992.90		$ 421,874.20	$ 371,884.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 9,756.76		$ 9,616,903.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ -	$ 2,082,094.66	$ 4,992,512.00
FUND 205	CDBG		$ -	$ 7,896.00	$ 42,692.00
FUND 206	CEMETERY		$ -	$ 167,819.81	$ 202,270.00
FUND 208	CALTRANS GRANTS		$ -	$ 343,959.46	$ 343,960.00
FUND 210	SPECIAL GAS TAX		$ -	$ 153,828.00	$ 272,365.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		$ -	$ 31,845.91	$ 30,000.00
FUND 214	SANBAG NEW LOCAL MEAS I		$ -	$ -	$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		$ -	$ 202,478.92	$ 251,497.00
FUND 233	JACK SMITH PARK MARINA		$ -	$ 5,807.60	$ 13,733.00
FUND 238	STATE RECREATION GRANTS		$ -	$ 938,152.08	$ 3,899,640.00
FUND 239	CA.CONSERV RECYLING GRANT		$ -	$ 4,831.28	$ 25,526.00
FUND 270	REDEVELOPMENT AGENCY		$ -	$ 72,181.07	$ 287,664.00
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ 161,387.57	$ 300,000.00
FUND 501	NPUA		$ -	$ 2,401,984.26	$ 2,401,984.26
FUND 502	WATER DEPARTMENT		$ 72.33	$ 1,770,262.47	$ 1,938,399.00
FUND 503	WASTEWATER DEPARTMENT		$ -	$ 1,213,610.02	$ 1,241,325.00
FUND 505	SANITATION		$ -	$ 1,515,737.69	$ 1,458,897.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ 14.99	$ 955,885.72	$ 1,041,800.00
FUND 507	GOLF FUND	$ -		$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ -		$ 607,618.55	$ 641,632.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ -		$ 386,013.68	$ 370,454.00
FUND 507	GOLF FUND TOTAL	$ -	$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ 241.13	$ 380,888.57	$ 455,807.00
FUND 509	MIS		$ -	$ 275,440.56	$ 257,370.00
FUND 510	ADMIN. FACILITY		$ -	$ 385,968.54	$ 414,950.00
FUND 511	FLEET MANAGEMENT		$ -	$ 236,662.94	$ 281,078.00
FUND 512	VEHICLE REPLACEMENT		$ -	$ 22,199.62	$ 22,199.62
FUND 520	SR DIAL A RIDE		$ -	$ 200,475.76	$ 250,098.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		$ -	$ 18,586.09	$ 22,274.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ -	$ 442,575.36	$ 614,438.00
FUND 580	ELECTRIC		$ 628.75	$ 10,858,788.79	$ 12,406,721.00
FUND 581	NPUA CAPITAL ELECTRIC		$ -	$ 1,755,367.90	$ 1,956,822.00
FUND 582	NPUA CAPITAL WATER		$ 364.01	$ 3,800,870.05	$ 12,038,402.00
FUND 583	NPUA CAPITAL WASTEWATER		$ -	$ 62,884.57	$ 36,075.00
TOTAL	ALL FUNDS & DEPARTMENTS		$ 11,077.97	$ 40,329,849.52	$ 58,543,412.88

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

Pat Jenny for RD 8-2-2023
Rick Daniels, City Manager — Date

Barbara Rotko 7/26/23
Finance Department — Date

Virginia Tasker 8-2-23
Virginia Tasker, City Treasurer — Date

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 25, 2023

			FUND AMT.	25-Jul	23-24 BUDGET
FUND 101	GENERAL FUND	$ -			
101.1015.412	CITY ATTORNEY	$ -		$ -	$ 80,000.00
101.1020.413	CITY MANAGER	$ -		$ 2,847.65	$ 230,592.00
101.1025.415	FINANCE DEPT.	$ -		$ 12,953.78	$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ -		$ 9,065.76	$ 329,339.00
101.1035.416	PLANNING /ZONING	$ 162.50		$ 1,638.48	$ 402,016.00
101.1040.417	ENGINEERING	$ 162.51		$ 1,796.51	$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	$ -		$ 2,000.00	$ 103,945.00
101.1070.410	SENIOR CENTER	$ -		$ 1,441.77	$ 62,202.00
101.2010.421	SHERIFF	$ -		$ 30,468.00	$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ -		$ 1,838.60	$ 261,130.00
101.2025.424	BULDING & SAFETY	$ 162.50		$ 3,772.07	$ 488,742.00
101.2030.423	CODE ENFORCEMENT	$ 387.10		$ 8,677.68	$ 806,188.00
101.3010.431	PUBLIC WORKS	$ -		$ 7,404.55	$ 818,943.00
101.4730.472	SANITATION	$ -		$ 4,231.93	$ 177,467.00
101.5770.452.	AQUATICS	$ -		$ 3,411.85	$ 246,913.00
101.5772.452	PARKS	$ -		$ 17,620.37	$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	$ -		$ 1,174.74	$ 115,646.00
101.5774.452	RECREATION	$ 829.95		$ 6,969.34	$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 1,704.56		$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ -	$ -	$ 4,541,710.00
FUND 205	CDBG		$ -	$ -	$ 74,559.00
FUND 206	CEMETERY		$ -	$ 3,618.67	$ 258,022.00
FUND 208	CALTRANS GRANTS		$ -	$ -	$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		$ -	$ -	$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		$ -	$ -	$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		$ -	$ -	$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		$ -	$ -	$ 272,973.00
FUND 233	JACK SMITH PARK MARINA		$ -	$ -	$ 175,308.00
FUND 238	STATE RECREATION GRANTS		$ -	$ -	$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		$ -	$ 2,246.86	$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		$ -	$ -	$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ -	$ 100,954.00
FUND 501	NPUA		$ -	$ -	$ 2,639,851.00
FUND 502	WATER DEPARTMENT		$ 184.29	$ 30,872.95	$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		$ 99.99	$ 27,737.70	$ 1,312,828.00
FUND 505	SANITATION		$ -	$ 7,562.18	$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ -	$ 1,002.10	$ 1,041,800.00
FUND 507	GOLF FUND	$ -		$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ -		$ 4,622.33	$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ -		$ 4,006.09	$ 413,638.00
FUND 507	GOLF FUND TOTAL	$ -	$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ -	$ 5,945.11	$ 496,825.00
FUND 509	MIS		$ -	$ 14,652.17	$ 273,100.00
FUND 510	ADMIN. FACILITY		$ -	$ 7,483.84	$ 244,375.00
FUND 511	FLEET MANAGEMENT		$ -	$ 3,856.63	$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		$ -	$ -	$ 22,199.62
FUND 520	SR DIAL A RIDE		$ -	$ -	$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		$ -	$ -	$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ -	$ 15,564.00	$ 808,479.00
FUND 575	HOUSING		$ -	$ 16,078.65	$ 1,434,443.00
FUND 580	ELECTRIC		$ 181.44	$ 204,481.99	$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		$ -	$ -	$ 506,170.00
FUND 582	NPUA CAPITAL WATER		$ -	$ 293.78	$ 8,052,289.00
TOTAL	ALL FUNDS & DEPARTMENTS		$ 2,170.28	$ 467,338.13	$ 55,837,990.62

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: 8-2-2023

Finance Department — Date: 7/26/23

Virginia Tasker, City Treasurer — Date: 8-2-23

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
18593	3651	00	WELLS FARGO	07/25/2023	VOID	
18594	3651	00	WELLS FARGO	07/25/2023	13,248.25	.00

NUMBER OF CHECKS 2 GRAND TOTAL 13,248.25

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
18593	3651	WELLS FARGO						VOIDED
18594	3651	WELLS FARGO	006967		07/25/2023	582-4710-471.71-05	364.01	
			006968		07/25/2023	101-1040-417.31-40	645.00	
			006969		07/25/2023	101-0000-210.00-00	51.17-	
			006970		07/25/2023	101-2020-423.61-01	43.62	
			006971		07/25/2023	101-0000-204.06-00	737.03	
			006972		07/25/2023	101-2020-423.60-28	82.15	
			006973		07/25/2023	101-2020-423.43-29	313.43	
			006974		07/25/2023	101-2025-424.61-01	222.68	
			006975		07/25/2023	101-2030-423.55-00	174.74	
			006976		07/25/2023	101-1035-416.55-00	174.74	
			006977		07/25/2023	101-2025-424.55-00	174.74	
			006978		07/25/2023	101-1040-417.55-00	174.74	
			006979		07/25/2023	101-1035-416.52-20	49.85	
			006980		07/25/2023	101-1040-417.61-01	248.85	
			006981		07/25/2023	101-2025-424.31-40	230.00	
			006982		07/25/2023	101-2025-424.64-00	119.50	
			006983		07/25/2023	580-4750-473.61-21	18.83	
			006984		07/25/2023	580-4750-473.69-22	116.44	
			006985		07/25/2023	580-4750-473.43-57	354.50	
			006986		07/25/2023	101-3010-431.43-57	401.67	
			006987		07/25/2023	101-5770-452.60-32	34.54	
			006988		07/25/2023	101-3010-431.55-00	18.23	
			006989		07/25/2023	101-1030-414.55-00	2,600.00	
			006990		07/25/2023	101-1030-414.56-00	500.00	
			006991		07/25/2023	502-4710-471.31-90	20.99	
			006992		07/25/2023	101-0000-210.00-00	1.00-	
			006993		07/25/2023	506-4713-477.61-01	14.99	
			006994		07/25/2023	580-4750-473.69-22	138.98	
			006995		07/25/2023	502-4710-471.69-22	51.34	
			006996		07/25/2023	508-4810-478.61-32	241.13	
			000440		07/25/2023	101-2030-423.31-40	162.50	
			000441		07/25/2023	101-1035-416.31-40	162.50	
			000442		07/25/2023	101-2025-424.31-40	162.50	
			000443		07/25/2023	101-1040-417.31-40	162.51	
			000444		07/25/2023	101-2030-423.55-00	224.60	
			000445		07/25/2023	502-4710-471.61-21	184.29	
			000446		07/25/2023	503-4720-475.61-21	99.99	
			000447		07/25/2023	580-4750-473.61-21	181.44	
			007004		07/25/2023	101-5770-452.60-30	505.94	
			007005		07/25/2023	101-5770-452.61-04	450.21	
			007006		07/25/2023	101-5770-452.61-16	300.00	
			007007		07/25/2023	101-5774-452.61-06	122.61	
			007008		07/25/2023	101-5774-452.65-10	453.17	
			007009		07/25/2023	101-5774-452.60-24	417.12	
			007010		07/25/2023	101-5770-452.60-24	528.29	
			007011		07/25/2023	101-5773-452.61-01	86.08	
			000501		07/25/2023	101-5774-452.65-10	349.96	
			000502		07/25/2023	101-5774-452.60-23	479.99	
							13,248.25 *	13,248.25

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
						BANK/CHECK TOTAL	13,248.25	13,248.25
						ALL BANKS/CHECKS TOTAL	13,248.25	13,248.25

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 24, 2023

			FUND AMT.	24-Jul	23-24 BUDGET
FUND 101	GENERAL FUND	$ -			
101.1015.412	CITY ATTORNEY	$ -		$ -	$ 80,000.00
101.1020.413	CITY MANAGER	$ -		$ 2,847.65	$ 230,592.00
101.1025.415	FINANCE DEPT.	$ -		$ 12,903.78	$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ -		$ 9,015.76	$ 329,339.00
101.1035.416	PLANNING /ZONING	$ -		$ 1,525.98	$ 402,016.00
101.1040.417	ENGINEERING	$ -		$ 4,734.01	$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	$ -		$ 2,000.00	$ 103,945.00
101.1070.410	SENIOR CENTER	$ -		$ 1,441.77	$ 62,202.00
101.2010.421	SHERIFF	$ -		$ 30,468.00	$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ -		$ 1,788.60	$ 261,130.00
101.2025.424	BULDING & SAFETY	$ -		$ 3,709.57	$ 488,742.00
101.2030.423	CODE ENFORCEMENT	$ -		$ 8,590.18	$ 806,188.00
101.3010.431	PUBLIC WORKS	$ -		$ 7,326.93	$ 818,943.00
101.4730.472	SANITATION	$ -		$ 4,231.93	$ 177,467.00
101.5770.452.	AQUATICS	$ -		$ 3,411.85	$ 246,913.00
101.5772.452	PARKS	$ -		$ 17,620.37	$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	$ -		$ 1,174.74	$ 115,646.00
101.5774.452	RECREATION	$ -		$ 5,871.68	$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ -		$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ -	$ -	$ 4,541,710.00
FUND 205	CDBG		$ -	$ -	$ 74,559.00
FUND 206	CEMETERY		$ -	$ 3,618.67	$ 258,022.00
FUND 208	CALTRANS GRANTS		$ -	$ -	$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		$ -	$ -	$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		$ -	$ -	$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		$ -	$ -	$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		$ -	$ -	$ 272,973.00
FUND 233	JACK SMITH PARK MARINA		$ -	$ -	$ 175,308.00
FUND 238	STATE RECREATION GRANTS		$ -	$ -	$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		$ -	$ 2,246.86	$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		$ -	$ -	$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ -	$ 100,954.00
FUND 501	NPUA		$ -	$ -	$ 2,639,851.00
FUND 502	WATER DEPARTMENT		$ -	$ 19,028.83	$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		$ -	$ 26,735.00	$ 1,312,828.00
FUND 505	SANITATION		$ -	$ 3,787.09	$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ -	$ 1,002.10	$ 1,041,800.00
FUND 507	GOLF FUND	$ -		$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ -		$ 2,746.04	$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ -		$ 3,317.42	$ 413,638.00
FUND 507	GOLF FUND TOTAL	$ -	$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ -	$ 5,895.11	$ 496,825.00
FUND 509	MIS		$ -	$ 14,202.17	$ 273,100.00
FUND 510	ADMIN. FACILITY		$ -	$ -	$ 244,375.00
FUND 511	FLEET MANAGEMENT		$ -	$ 3,553.33	$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		$ -	$ -	$ 22,199.62
FUND 520	SR DIAL A RIDE		$ -	$ -	$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		$ -	$ -	$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ -	$ 15,564.00	$ 808,479.00
FUND 575	HOUSING		$ 159.85	$ 16,078.65	$ 1,434,443.00
FUND 580	ELECTRIC		$ -	$ 195,870.47	$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		$ -	$ -	$ 506,170.00
FUND 582	NPUA CAPITAL WATER		$ 7,989.87	$ 293.78	$ 8,052,289.00
TOTAL	ALL FUNDS & DEPARTMENTS		$ 8,149.72	$ 432,602.32	$ 55,837,990.62

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 Jones for RD 8-2-2023
Rick Daniels, City Manager — Date

7/25/23
Finance Department — Date

Virginia Tasker 8-2-23
Virginia Tasker, City Treasurer — Date

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
18590	1064	00	EAGLE MASONRY & FENCE INC	07/24/2023	7,989.87	.00
18591	4116	00	WELLS FARGO	07/24/2023	93.55	.00
18592	4115	00	WELLS FARGO	07/24/2023	66.30	.00

NUMBER OF CHECKS 3 GRAND TOTAL 8,149.72

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
18590	1064	EAGLE MASONRY & FENCE INC	006997	023122	07/24/2023	582-4710-471.71-05	7,989.87		
							7,989.87	*	7,989.87
18591	4116	WELLS FARGO (ACCT# 3621)	000450		07/24/2023	575-5555-485.61-01	29.06		
			000451		07/24/2023	575-5555-485.62-00	64.49		
							93.55	*	93.55
18592	4115	WELLS FARGO (ACCT# 9105)	000448		07/24/2023	575-5555-485.52-20	16.26		
			000449		07/24/2023	575-5555-485.56-00	50.04		
							66.30	*	66.30
						BANK/CHECK TOTAL	8,149.72		8,149.72
						ALL BANKS/CHECKS TOTAL	8,149.72		8,149.72

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 28, 2023

			FUND AMT.	28-Jul	22-23 BUDGET
FUND 101	GENERAL FUND	$ 2,147.00			
101.1015.412	CITY ATTORNEY	$ -		$ 70,032.90	$ 80,000.00
101.1020.413	CITY MANAGER	$ -		$ 212,044.22	$ 219,507.00
101.1025.415	FINANCE DEPT.	$ -		$ 711,769.97	$ 698,085.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ -		$ 269,918.72	$ 291,344.00
101.1035.416	PLANNING /ZONING	$ -		$ 260,472.28	$ 373,159.00
101.1040.417	ENGINEERING	$ -		$ 303,428.16	$ 361,425.00
101.1060.410	COMMUNITY PROMOTIONS	$ -		$ 41,554.22	$ 51,552.00
101.1070.410	SENIOR CENTER	$ -		$ 49,051.40	$ 59,457.00
101.2010.421	SHERIFF	$ -		$ 3,532,173.17	$ 3,594,791.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ -		$ 218,717.34	$ 233,027.00
101.2025.424	BULDING & SAFETY	$ -		$ 340,352.53	$ 608,738.00
101.2030.423	CODE ENFORCEMENT	$ -		$ 713,750.72	$ 696,985.00
101.3010.431	PUBLIC WORKS	$ -		$ 695,785.31	$ 849,743.00
101.4730.472	SANITATION	$ -		$ 164,899.15	$ 166,600.00
101.5770.452.	AQUATICS	$ -		$ 161,074.11	$ 194,192.00
101.5772.452	PARKS	$ -		$ 596,757.11	$ 658,491.00
101.5773.452	JACK SMITH PARK MARINA	$ -		$ 102,090.51	$ 107,923.00
101.5774.452	RECREATION	$ -		$ 421,874.20	$ 371,884.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 2,147.00		$ 9,616,903.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ -	$ 2,082,094.66	$ 4,992,512.00
FUND 205	CDBG		$ -	$ 7,896.00	$ 42,692.00
FUND 206	CEMETERY		$ -	$ 167,819.81	$ 202,270.00
FUND 208	CALTRANS GRANTS		$ -	$ 343,959.46	$ 343,960.00
FUND 210	SPECIAL GAS TAX		$ -	$ 153,828.00	$ 272,365.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		$ -	$ 34,685.91	$ 30,000.00
FUND 214	SANBAG NEW LOCAL MEAS I		$ -	$ -	$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		$ -	$ 202,478.92	$ 251,497.00
FUND 233	JACK SMITH PARK MARINA		$ -	$ 5,807.60	$ 13,733.00
FUND 238	STATE RECREATION GRANTS		$ -	$ 973,013.99	$ 3,899,640.00
FUND 239	CA.CONSERV RECYLING GRANT		$ -	$ 4,831.28	$ 25,526.00
FUND 270	REDEVELOPMENT AGENCY		$ -	$ 72,181.07	$ 287,664.00
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ 161,387.57	$ 300,000.00
FUND 501	NPUA		$ -	$ 2,401,984.26	$ 2,401,984.26
FUND 502	WATER DEPARTMENT		$ -	$ 1,771,705.99	$ 1,938,399.00
FUND 503	WASTEWATER DEPARTMENT		$ -	$ 1,213,610.02	$ 1,241,325.00
FUND 505	SANITATION		$ -	$ 1,515,737.69	$ 1,458,897.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ 1,283.80	$ 955,885.72	$ 1,041,800.00
FUND 507	GOLF FUND	$ -		$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ -		$ 607,618.55	$ 641,632.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ -		$ 388,707.92	$ 370,454.00
FUND 507	GOLF FUND TOTAL	$ -	$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ -	$ 380,888.57	$ 455,807.00
FUND 509	MIS		$ -	$ 275,440.56	$ 257,370.00
FUND 510	ADMIN. FACILITY		$ -	$ 385,968.54	$ 414,950.00
FUND 511	FLEET MANAGEMENT		$ -	$ 236,662.94	$ 281,078.00
FUND 512	VEHICLE REPLACEMENT		$ -	$ 22,199.62	$ 22,199.62
FUND 520	SR DIAL A RIDE		$ -	$ 200,475.76	$ 250,098.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		$ -	$ 18,586.09	$ 22,274.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ -	$ 442,575.36	$ 614,438.00
FUND 580	ELECTRIC		$ 5,708.00	$ 10,858,788.79	$ 12,406,721.00
FUND 581	NPUA CAPITAL ELECTRIC		$ -	$ 1,755,367.90	$ 1,956,822.00
FUND 582	NPUA CAPITAL WATER		$ -	$ 3,800,870.05	$ 12,038,402.00
FUND 583	NPUA CAPITAL WASTEWATER		$ -	$ 62,884.57	$ 36,075.00
TOTAL	ALL FUNDS & DEPARTMENTS		$ 9,138.80	$ 40,371,689.19	$ 58,543,412.88

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: 8-2-2023

Finance Department — Date: 7/26/23

Virginia Tasker, City Treasurer — Date: 8-2-23

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 28, 2023

			FUND AMT.	28-Jul	23-24 BUDGET
FUND 101	GENERAL FUND	$ -			
101.1015.412	CITY ATTORNEY	$ 5,756.48		$ -	$ 80,000.00
101.1020.413	CITY MANAGER	$ 97.03		$ 2,944.68	$ 230,592.00
101.1025.415	FINANCE DEPT.	$ 475.51		$ 13,879.29	$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ 195.88		$ 9,496.64	$ 329,339.00
101.1035.416	PLANNING /ZONING	$ 33.28		$ 1,659.26	$ 402,016.00
101.1040.417	ENGINEERING	$ 329.73		$ 5,063.74	$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	$ -		$ 4,000.00	$ 103,945.00
101.1070.410	SENIOR CENTER	$ -		$ 1,441.77	$ 62,202.00
101.2010.421	SHERIFF	$ -		$ 30,468.00	$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ 154.69		$ 1,970.86	$ 261,130.00
101.2025.424	BULDING & SAFETY	$ 282.67		$ 3,992.24	$ 488,742.00
101.2030.423	CODE ENFORCEMENT	$ 447.29		$ 9,037.47	$ 806,188.00
101.3010.431	PUBLIC WORKS	$ 354.47		$ 8,649.52	$ 818,943.00
101.4730.472	SANITATION	$ 34.12		$ 4,266.05	$ 177,467.00
101.5770.452.	AQUATICS	$ -		$ 3,411.85	$ 246,913.00
101.5772.452	PARKS	$ 278.37		$ 26,432.77	$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	$ 40.57		$ 1,215.31	$ 115,646.00
101.5774.452	RECREATION	$ 200.54		$ 7,119.88	$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 8,680.63		$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ -	$ 92.45	$ 4,541,710.00
FUND 205	CDBG		$ -	$ -	$ 74,559.00
FUND 206	CEMETERY		$ 93.86	$ 3,712.53	$ 258,022.00
FUND 208	CALTRANS GRANTS		$ -	$ -	$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		$ -	$ -	$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		$ -	$ -	$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		$ -	$ -	$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		$ -	$ -	$ 272,973.00
FUND 233	JACK SMITH PARK MARINA		$ -	$ -	$ 175,308.00
FUND 238	STATE RECREATION GRANTS		$ -	$ -	$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		$ -	$ 2,246.86	$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		$ -	$ -	$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ -	$ 100,954.00
FUND 501	NPUA		$ -	$ -	$ 2,639,851.00
FUND 502	WATER DEPARTMENT		$ 1,530.59	$ 58,370.73	$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		$ 279.41	$ 35,784.80	$ 1,312,828.00
FUND 505	SANITATION		$ -	$ 7,562.18	$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ 86.93	$ 1,089.03	$ 1,041,800.00
FUND 507	GOLF FUND	$ -		$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ -		$ 5,596.47	$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ -		$ 4,006.09	$ 413,638.00
FUND 507	GOLF FUND TOTAL	$ -	$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ 402.30	$ 6,730.51	$ 496,825.00
FUND 509	MIS		$ -	$ 1,802.17	$ 273,100.00
FUND 510	ADMIN. FACILITY		$ -	$ 9,301.70	$ 244,375.00
FUND 511	FLEET MANAGEMENT		$ 147.60	$ 3,968.59	$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		$ -	$ -	$ 22,199.62
FUND 520	SR DIAL A RIDE		$ -	$ -	$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		$ -	$ -	$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ -	$ 15,564.00	$ 808,479.00
FUND 575	HOUSING		$ 716.19	$ 16,736.61	$ 1,434,443.00
FUND 580	ELECTRIC		$ 3,943.34	$ 254,683.10	$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		$ -	$ -	$ 506,170.00
FUND 582	NPUA CAPITAL WATER		$ -	$ 293.78	$ 8,052,289.00
TOTAL	ALL FUNDS & DEPARTMENTS		$ 15,880.85	$ 562,590.93	$ 55,837,990.62

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: 8-2-23

Finance Department — Date: 7/26/23

Virginia Tasker, City Treasurer — Date: 8-2-23

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
18595	3709	00	ADRIAN CHAVEZ	07/28/2023	50.00	.00
18596	3688	00	ALBERT PONCE	07/28/2023	50.00	.00
18597	4084	00	ANTHONY GIERSCH	07/28/2023	50.00	.00
18598	3897	00	BENEBLOC, LLC	07/28/2023	299.22	.00
18599	480	00	BEST BEST & KRIEGER LLP	07/28/2023	1,283.80	.00
18600	2646	00	BOARD OF EQUALIZATION	07/28/2023	5,708.00	.00
18601	3870	00	BRYAN HICKSTEIN	07/28/2023	50.00	.00
18602	3275	00	CALIFORNIA STATE DISB.UNIT	07/28/2023	255.23	.00
18603	2931	00	DALE JONES	07/28/2023	50.00	.00
18604	322	00	FRANK VALENZUELA JR.	07/28/2023	50.00	.00
18605	1305	00	GREAT WEST LIFE	07/28/2023	5,844.00	.00
18606	3634	00	GREAT-WEST LIFE & ANNUITY	07/28/2023	934.84	.00
18607	2612	00	HARDWARE EXPRESS INCORP.	07/28/2023	584.13	.00
18608	1	00	IRIS COMPOS	07/28/2023	350.00	.00
18609	2879	00	JENNIFER VALENZUELA	07/28/2023	50.00	.00
18610	638	00	JESSE FRAGOSO	07/28/2023	50.00	.00
18611	325	00	JIM WILLIS	07/28/2023	50.00	.00
18612	3978	00	JOSE SANCHEZ	07/28/2023	50.00	.00
18613	2222	00	JUSTIN SCOTT	07/28/2023	50.00	.00
18614	4070	00	KATHY RAASCH	07/28/2023	50.00	.00
18615	3512	00	KIMBERLY KRASINSKI	07/28/2023	50.00	.00
18616	3889	00	MICHAEL WILLIS	07/28/2023	50.00	.00
18617	3458	00	MUTUAL OF OMAHA	07/28/2023	3,945.26	.00
18618	3767	00	PATRICK MARTINEZ	07/28/2023	50.00	.00
18619	3654	00	RAINIE TORRANCE	07/28/2023	50.00	.00
18620	4081	00	RICHARD KIMBALL	07/28/2023	50.00	.00
18621	3953	00	RONNY SOMMERS	07/28/2023	50.00	.00
18622	1199	00	SBPEA TEAMSTERS LOCAL 1932	07/28/2023	1,090.65	.00
18623	1199	00	SBPEA TEAMSTERS LOCAL 1932	07/28/2023	497.87	.00
18624	3344	00	SLOVAK BARON & EMPEY LLP	07/28/2023	2,147.00	.00
18625	3851	00	SY FOLEY	07/28/2023	50.00	.00
18626	3432	00	SYLVIA MILEDI	07/28/2023	50.00	.00
18627	3622	00	TAYLOR MILLER	07/28/2023	50.00	.00
18628	2744	00	THOMAS DELEON	07/28/2023	50.00	.00
18629	2817	00	TONY RUBALCABA	07/28/2023	50.00	.00
18630	3695	00	VINCE GARZA	07/28/2023	50.00	.00
18631	1217	00	VISION SERVICE PLAN	07/28/2023	879.65	.00

NUMBER OF CHECKS 37 GRAND TOTAL 25,019.65

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
18595	3709	ADRIAN CHAVEZ	002140		07/28/2023	101-2030-423.52-10	50.00		
							50.00	*	50.00
18596	3688	ALBERT PONCE	002149		07/28/2023	502-4710-471.52-10	50.00		
							50.00	*	50.00
18597	4084	ANTHONY GEIRSCH	004452		07/28/2023	580-4750-473.52-10	25.00		
			004453		07/28/2023	101-2030-423.52-10	25.00		
							50.00	*	50.00
18598	3897	BENEBLOC LLC	000524		07/28/2023	101-0000-209.03-01	213.78		
			000525		07/28/2023	502-0000-209.03-01	71.44		
			000526		07/28/2023	580-0000-209.03-01	14.00		
							299.22	*	299.22
18599	480	BEST BEST & KRIEGER LLP	006936		07/28/2023	506-4713-477.31-50	1,283.80		
							1,283.80	*	1,283.80
18600	2646	BOARD OF EQUALIZATION	006998		07/28/2023	580-4750-473.63-41	5,708.00		
							5,708.00	*	5,708.00
18601	3870	BRYAN HICKSTEIN	002146		07/28/2023	502-4710-471.52-10	50.00		
							50.00	*	50.00
18602	3275	CALIFORNIA STATE DISB.UNI	000570		07/28/2023	101-0000-209.03-01	255.23		
							255.23	*	255.23
18603	2931	DALE JONES	002130		07/28/2023	101-1030-414.52-10	50.00		
							50.00	*	50.00
18604	322	FRANK VALENZUELA JR.	002128		07/28/2023	502-4710-471.52-10	50.00		
							50.00	*	50.00
18605	1305	GREAT WEST LIFE & ANNUITY	000581		07/28/2023	101-0000-209.03-01	3,430.00		
			000582		07/28/2023	502-0000-209.03-01	410.00		
			000583		07/28/2023	580-0000-209.03-01	2,004.00		
							5,844.00	*	5,844.00
18606	3634	GREAT-WEST LIFE & ANNUITY	000584		07/28/2023	101-0000-209.03-01	43.12		
			000585		07/28/2023	101-0000-209.03-01	194.13		
			000586		07/28/2023	101-0000-209.03-01	24.27		
			000587		07/28/2023	101-0000-209.03-01	213.04		
			000588		07/28/2023	101-0000-209.03-01	97.57		
			000589		07/28/2023	580-0000-209.03-01	174.52		
			000590		07/28/2023	580-0000-209.03-01	60.36		
			000591		07/28/2023	580-0000-209.03-01	127.83		
							934.84	*	934.84
18607	2612	HARDWARE EXPRESS INCORP.	000326		07/28/2023	575-5555-485.43-02	138.67		
			000327		07/28/2023	575-5555-485.43-02	9.11		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
18607	2612	HARDWARE EXPRESS INCORP.	000328		07/28/2023	575-5555-485.43-02	41.96		
			000329		07/28/2023	575-5555-485.43-02	27.15		
			000330		07/28/2023	575-5555-485.43-02	19.38		
			000331		07/28/2023	575-5555-485.43-02	5.81		
			000332		07/28/2023	575-5555-485.43-02	7.08		
			000333		07/28/2023	575-5555-485.43-02	5.16		
			000334		07/28/2023	575-5555-485.43-02	8.99		
			000335		07/28/2023	575-5555-485.43-02	29.07		
			000336		07/28/2023	575-5555-485.43-02	32.32		
			000337		07/28/2023	575-5555-485.43-02	16.16		
			000338		07/28/2023	575-5555-485.43-02	12.03		
			000339		07/28/2023	575-5555-485.43-02	17.99		
			000340		07/28/2023	575-5555-485.43-02	5.81		
			000341		07/28/2023	575-5555-485.43-02	7.63		
			000342		07/28/2023	575-5555-485.43-02	11.85		
			000343		07/28/2023	575-5555-485.43-02	20.02		
			000344		07/28/2023	575-5555-485.43-02	13.99		
			000345		07/28/2023	575-5555-485.43-02	19.38		
			000346		07/28/2023	575-5555-485.43-02	31.23		
			000347		07/28/2023	575-5555-485.43-02	6.02		
			000348		07/28/2023	575-5555-485.43-02	44.70		
			000349		07/28/2023	575-5555-485.43-02	17.13		
			000350		07/28/2023	575-5555-485.43-02	18.31		
			000351		07/28/2023	575-5555-485.43-02	17.18		
							584.13	*	584.13
18608	1	IRIS COMPOS	000569		07/28/2023	101-0000-362.01-00	350.00		
							350.00	*	350.00
18609	2879	JENNIFER VALENZUELA	002126		07/28/2023	101-5774-452.52-10	50.00		
							50.00	*	50.00
18610	638	JESSE FRAGOSO	002144		07/28/2023	101-3010-431.52-10	50.00		
							50.00	*	50.00
18611	325	JIM WILLIS	002129		07/28/2023	580-4750-473.52-10	50.00		
							50.00	*	50.00
18612	3978	JOSE SANCHEZ	002141		07/28/2023	502-4710-471.52-10	50.00		
							50.00	*	50.00
18613	2222	JUSTIN SCOTT	002125		07/28/2023	580-4750-473.52-10	50.00		
							50.00	*	50.00
18614	4070	KATHY RAASCH	003172		07/28/2023	101-1040-417.52-10	50.00		
							50.00	*	50.00
18615	3512	KIMBERLY KRASINSKI	006143		07/28/2023	508-4810-478.52-10	50.00		
							50.00	*	50.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
18616	3889	MICHAEL WILLIS	002132		07/28/2023	580-4750-473.52-10	50.00		
							50.00	*	50.00
18617	3458	MUTUAL OF OMAHA	000548		07/28/2023	101-1020-413.24-10	78.19		
			000549		07/28/2023	101-1025-415.24-10	355.30		
			000550		07/28/2023	101-1030-414.24-10	106.50		
			000551		07/28/2023	101-1035-416.24-10	41.47		
			000552		07/28/2023	101-1040-417.24-10	230.19		
			000553		07/28/2023	101-2020-423.24-10	104.69		
			000554		07/28/2023	101-2025-424.24-10	191.31		
			000555		07/28/2023	101-2030-423.24-10	281.90		
			000556		07/28/2023	101-3010-431.24-10	254.42		
			000557		07/28/2023	101-4730-472.24-10	26.38		
			000558		07/28/2023	101-5772-452.24-10	212.24		
			000559		07/28/2023	101-5773-452.24-10	31.42		
			000560		07/28/2023	101-5774-452.24-10	125.05		
			000561		07/28/2023	206-5771-452.24-10	71.11		
			000562		07/28/2023	502-4710-471.24-10	530.56		
			000563		07/28/2023	503-4720-475.24-10	137.14		
			000564		07/28/2023	506-4713-477.24-10	67.84		
			000565		07/28/2023	508-4810-478.24-10	224.46		
			000566		07/28/2023	511-3020-432.24-10	96.33		
			000567		07/28/2023	575-5555-485.24-15	39.97		
			000568		07/28/2023	580-4750-473.24-10	738.79		
							3,945.26	*	3,945.26
18618	3767	PATRICK MARTINEZ	002133		07/28/2023	101-2030-423.52-10	12.50		
			002134		07/28/2023	101-2025-424.52-10	12.50		
			002135		07/28/2023	101-1035-416.52-10	12.50		
			002136		07/28/2023	101-1040-417.52-10	12.50		
							50.00	*	50.00
18619	3654	RAINIE TORRANCE	002137		07/28/2023	502-4710-471.52-10	16.67		
			002138		07/28/2023	503-4720-475.52-10	16.66		
			002139		07/28/2023	580-4750-473.52-10	16.67		
							50.00	*	50.00
18620	4081	RICHARD KIMBALL	005324		07/28/2023	101-2025-424.52-10	50.00		
							50.00	*	50.00
18621	3953	RONNY SOMMERS	002127		07/28/2023	580-4750-473.52-10	50.00		
							50.00	*	50.00
18622	1199	SBPEA TEAMSTERS LOCAL 193	000571		07/28/2023	101-0000-209.03-01	548.85		
			000572		07/28/2023	502-0000-209.03-01	133.76		
			000573		07/28/2023	503-0000-209.03-01	30.70		
			000574		07/28/2023	508-0000-209.03-01	79.37		
			000575		07/28/2023	511-0000-209.03-01	35.64		
			000576		07/28/2023	580-0000-209.03-01	217.64		
			000577		07/28/2023	575-0000-209.03-01	44.69		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
18622	1199	SBPEA TEAMSTERS LOCAL 193					1,090.65	*	1,090.65
18623	1199	SBPEA TEAMSTERS LOCAL 193	000578		07/28/2023	101-0000-209.03-01	386.49		
			000579		07/28/2023	502-0000-209.03-01	50.44		
			000580		07/28/2023	580-0000-209.03-01	60.94		
							497.87	*	497.87
18624	3344	SLOVAK BARON EMPEY MURPHY	006934		07/28/2023	101-1025-415.31-50	2,147.00		
							2,147.00	*	2,147.00
18625	3851	SY FOLEY	002143		07/28/2023	503-4720-475.52-10	50.00		
							50.00	*	50.00
18626	3432	SYLVIA MILEDI	002151		07/28/2023	101-1025-415.52-10	50.00		
							50.00	*	50.00
18627	3622	TAYLOR MILLER	001158		07/28/2023	502-4710-471.52-10	50.00		
							50.00	*	50.00
18628	2744	THOMAS DELEON	002142		07/28/2023	580-4750-473.52-10	50.00		
							50.00	*	50.00
18629	2817	TONY RUBALCABA	002131		07/28/2023	101-2020-423.52-10	50.00		
							50.00	*	50.00
18630	3695	VINCE GARZA	002145		07/28/2023	580-4750-473.52-10	50.00		
							50.00	*	50.00
18631	1217	VISION SERVICE PLAN	000527		07/28/2023	101-1020-413.24-10	18.84		
			000528		07/28/2023	101-1025-415.24-10	70.21		
			000529		07/28/2023	101-1030-414.24-10	39.38		
			000530		07/28/2023	101-1035-416.24-10	20.69-		
			000531		07/28/2023	101-1040-417.24-10	37.04		
			000532		07/28/2023	101-2025-424.24-10	28.86		
			000533		07/28/2023	101-2030-423.24-10	77.89		
			000534		07/28/2023	101-3010-431.24-10	50.05		
			000535		07/28/2023	101-4730-472.24-10	7.74		
			000536		07/28/2023	101-5772-452.24-10	66.13		
			000537		07/28/2023	101-5773-452.24-10	9.15		
			000538		07/28/2023	101-5774-452.24-10	25.49		
			000539		07/28/2023	206-5771-452.24-10	22.75		
			000540		07/28/2023	502-4710-471.24-10	67.72		
			000541		07/28/2023	503-4720-475.24-10	44.91		
			000542		07/28/2023	506-4713-477.24-10	19.09		
			000543		07/28/2023	508-4810-478.24-10	48.47		
			000544		07/28/2023	511-3020-432.24-10	15.63		
			000545		07/28/2023	575-5555-485.24-10	31.60		
			000546		07/28/2023	575-5555-485.24-15	15.80		
			000547		07/28/2023	580-4750-473.24-10	203.59		
							879.65	*	879.65

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
						BANK/CHECK TOTAL	25,019.65	25,019.65
						ALL BANKS/CHECKS TOTAL	25,019.65	25,019.65

City of Needles, California
Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ SARDA ☒ Regular ☐ Special

Meeting Date: July 25, 2023

Title: Warrants

Background: n/a

Fiscal Impact: n/a

Recommended Action: **APPROVE,** the Warrants Register through July 15, 2023.

Submitted By: Barbara DiLeo, Sr. Accountant

City Management Review: _____ **Date:** 7/25/23

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

Agenda Item: 11

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 07, 2023

			FUND AMT.	7-Jul	23-24 BUDGET
FUND 101	GENERAL FUND	$ -			
101.1015.412	CITY ATTORNEY	$ -		$ -	$ 80,000.00
101.1020.413	CITY MANAGER	$ 196.81		$ 196.81	$ 230,592.00
101.1025.415	FINANCE DEPT.	$ 824.03		$ 824.03	$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ 1,000.04		$ 1,000.04	$ 329,339.00
101.1035.416	PLANNING /ZONING	$ 135.11		$ 135.11	$ 402,016.00
101.1040.417	ENGINEERING	$ 370.33		$ 370.33	$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	$ -		$ -	$ 103,945.00
101.1070.410	SENIOR CENTER	$ -		$ -	$ 62,202.00
101.2010.421	SHERIFF	$ -		$ -	$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ 129.69		$ 129.69	$ 261,130.00
101.2025.424	BULDING & SAFETY	$ 337.37		$ 337.37	$ 488,742.00
101.2030.423	CODE ENFORCEMENT	$ 685.10		$ 685.10	$ 806,188.00
101.3010.431	PUBLIC WORKS	$ 644.89		$ 644.89	$ 818,943.00
101.4730.472	SANITATION	$ 52.34		$ 52.34	$ 177,467.00
101.5770.452.	AQUATICS	$ -		$ -	$ 246,913.00
101.5772.452	PARKS	$ 645.91		$ 645.91	$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	$ 86.17		$ 146.17	$ 115,646.00
101.5774.452	RECREATION	$ 269.62		$ 269.62	$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 5,377.41		$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ -	$ -	$ 4,541,710.00
FUND 205	CDBG		$ -	$ -	$ 74,559.00
FUND 206	CEMETERY		$ 245.12	$ 245.12	$ 258,022.00
FUND 208	CALTRANS GRANTS		$ -	$ -	$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		$ -	$ -	$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		$ -	$ -	$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		$ -	$ -	$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		$ -	$ -	$ 272,973.00
FUND 233	JACK SMITH PARK MARINA		$ -	$ -	$ 175,308.00
FUND 238	STATE RECREATION GRANTS		$ -	$ -	$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		$ -	$ -	$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		$ -	$ -	$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ -	$ 100,954.00
FUND 501	NPUA		$ -	$ -	$ 2,639,851.00
FUND 502	WATER DEPARTMENT		$ 1,018.88	$ 1,018.88	$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		$ 925.52	$ 925.52	$ 1,312,828.00
FUND 505	SANITATION		$ 12.00	$ 12.00	$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ 91.43	$ 91.43	$ 1,041,800.00
FUND 507	GOLF FUND	$ -		$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ 585.76		$ 111.00	$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ 92.00		$ 62.00	$ 413,638.00
FUND 507	GOLF FUND TOTAL	$ -	$ 677.76		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ 484.80	$ 484.80	$ 496,825.00
FUND 509	MIS		$ 3,677.80	$ 3,677.80	$ 273,100.00
FUND 510	ADMIN. FACILITY		$ -	$ -	$ 244,375.00
FUND 511	FLEET MANAGEMENT		$ 174.02	$ 174.02	$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		$ -	$ -	$ 22,199.62
FUND 520	SR DIAL A RIDE		$ -	$ -	$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		$ -	$ -	$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ 15,564.00	$ 15,564.00	$ 808,479.00
FUND 575	HOUSING		$ 339.19	$ 11,776.19	$ 1,434,443.00
FUND 580	ELECTRIC		$ 53,616.84	$ 53,616.84	$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		$ -	$ -	$ -
FUND 582	NPUA CAPITAL WATER		$ -	$ -	$ -
TOTAL	ALL FUNDS & DEPARTMENTS		$ 82,204.77	$ 93,197.01	$ 47,279,531.62

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 7/25
Rick Daniels, City Manager — Date

7/17/23
Finance Department — Date

7-18-23
Virginia Tasker, City Treasurer — Date

PREPARED 7/07/2023, 10:47:10
PROGRAM: GM348U
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

DISBURSEMENT PERIOD 01/2024

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
18470	2385	00	ALLIANT INSURANCE SERVICES,INC	07/07/2023	1,236.00	.00
18471	4084	00	ANTHONY GIERSCH	07/07/2023	476.00	.00
18472	4022	00	BENEFIT COORDINATORS CORPORATION	07/07/2023	3,599.50	.00
18473	501	00	DOI-BOR-REGION: LOWER COLORADO	07/07/2023	11,545.80	.00
18474	1956	00	ITRON INCORP.	07/07/2023	3,677.80	.00
18475	4000	00	JARROD DELEON	07/07/2023	504.76	.00
18476	3458	00	MUTUAL OF OMAHA	07/07/2023	3,929.36	.00
18477	1501	00	SOUTHERN CALIF ASSOC OF GOV'T	07/07/2023	661.00	.00
18478	2874	00	TRANSTRACK SYSTEMS INC.	07/07/2023	15,564.00	.00
18479	2798	00	U.S. DEPARTMENT OF ENERGY	07/07/2023	40,133.09	.00
18480	1217	00	VISION SERVICE PLAN	07/07/2023	877.46	.00

NUMBER OF CHECKS 11 GRAND TOTAL 82,204.77

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
18470	2385	ALLIANT INSURANCE SERVICE	000097		07/07/2023	101-1020-413.51-12	25.00		
			000098		07/07/2023	101-1025-415.51-12	72.00		
			000099		07/07/2023	101-1030-414.51-12	25.00		
			000100		07/07/2023	101-1035-416.51-12	25.00		
			000101		07/07/2023	101-2020-423.51-12	25.00		
			000102		07/07/2023	101-2025-424.51-12	25.00		
			000103		07/07/2023	101-2030-423.51-12	25.00		
			000104		07/07/2023	101-3010-431.51-12	136.00		
			000105		07/07/2023	101-5772-452.51-12	87.00		
			000106		07/07/2023	101-5774-452.51-12	37.00		
			000107		07/07/2023	206-5771-452.51-12	25.00		
			000108		07/07/2023	502-4710-471.51-12	161.00		
			000109		07/07/2023	503-4720-475.51-12	111.00		
			000110		07/07/2023	505-4730-472.51-12	12.00		
			000111		07/07/2023	507-5761-453.51-12	111.00		
			000112		07/07/2023	507-5762-454.51-12	62.00		
			000113		07/07/2023	580-4750-473.51-12	272.00		
							1,236.00	*	1,236.00
18471	4084	ANTHONY GEIRSCH	000094		07/07/2023	503-4720-475.55-00	476.00		
							476.00	*	476.00
18472	4022	BENEFIT COORDINATORS CORP	000028		07/07/2023	101-1020-413.24-10	74.78		
			000029		07/07/2023	101-1025-415.24-10	326.53		
			000030		07/07/2023	101-1030-414.24-10	155.04		
			000031		07/07/2023	101-1035-416.24-10	52.30		
			000032		07/07/2023	101-1040-417.24-10	103.10		
			000033		07/07/2023	101-2025-424.24-10	92.20		
			000034		07/07/2023	101-2030-423.24-10	298.14		
			000035		07/07/2023	101-3010-431.24-10	204.42		
			000036		07/07/2023	101-4730-472.24-10	21.71		
			000037		07/07/2023	101-5772-452.24-10	280.54		
			000038		07/07/2023	101-5773-452.24-10	45.60		
			000039		07/07/2023	101-5774-452.24-10	82.08		
			000040		07/07/2023	206-5771-452.24-10	126.26		
			000041		07/07/2023	502-4710-471.24-10	263.52		
			000042		07/07/2023	503-4720-475.24-10	156.90		
			000043		07/07/2023	506-4713-477.24-10	18.44		
			000044		07/07/2023	508-4810-478.24-10	230.00		
			000045		07/07/2023	511-3020-432.24-10	62.06		
			000046		07/07/2023	575-5555-485.24-15	273.60		
			000047		07/07/2023	580-4750-473.24-10	732.28		
							3,599.50	*	3,599.50
18473	501	DOI-BOR-REGION: LOWER COL	000095		07/07/2023	580-4750-473.63-10	11,545.80		
							11,545.80	*	11,545.80
18474	1956	ITRON INCORP.	000090		07/07/2023	509-4910-479.43-05	3,677.80		
							3,677.80	*	3,677.80

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
18475	4000	JARROD DELEON	006776		07/07/2023	507-5762-454.61-01	30.00		
			006777		07/07/2023	507-5761-453.43-04	474.76		
							504.76	*	504.76
18476	3458	MUTUAL OF OMAHA	000068		07/07/2023	101-1020-413.24-10	78.19		
			000069		07/07/2023	101-1025-415.24-10	355.30		
			000070		07/07/2023	101-1030-414.24-10	119.62		
			000071		07/07/2023	101-1035-416.24-10	41.47		
			000072		07/07/2023	101-1040-417.24-10	230.19		
			000073		07/07/2023	101-2020-423.24-10	104.69		
			000074		07/07/2023	101-2025-424.24-10	191.31		
			000075		07/07/2023	101-2030-423.24-10	281.90		
			000076		07/07/2023	101-3010-431.24-10	254.42		
			000077		07/07/2023	101-4730-472.24-10	26.38		
			000078		07/07/2023	101-5772-452.24-10	212.24		
			000079		07/07/2023	101-5773-452.24-10	31.42		
			000080		07/07/2023	101-5774-452.24-10	125.05		
			000081		07/07/2023	206-5771-452.24-10	71.11		
			000082		07/07/2023	502-4710-471.24-10	530.56		
			000083		07/07/2023	503-4720-475.24-10	137.14		
			000084		07/07/2023	506-4713-477.24-10	67.84		
			000085		07/07/2023	508-4810-478.24-10	195.44		
			000086		07/07/2023	511-3020-432.24-10	96.33		
			000087		07/07/2023	575-5555-485.24-15	39.97		
			000088		07/07/2023	580-4750-473.24-10	738.79		
							3,929.36	*	3,929.36
18477	1501	SOUTHERN CALIF ASSOC OF G	000091		07/07/2023	101-1030-414.56-02	661.00		
							661.00	*	661.00
18478	2874	TRANSTRACK SYSTEMS INC.	000093		07/07/2023	525-4770-461.70-21	15,564.00		
							15,564.00	*	15,564.00
18479	2798	U.S. DEPARTMENT OF ENERGY	000092		07/07/2023	580-4750-473.63-10	40,133.09		
							40,133.09	*	40,133.09
18480	1217	VISION SERVICE PLAN	000048		07/07/2023	101-1020-413.24-10	18.84		
			000049		07/07/2023	101-1025-415.24-10	70.20		
			000050		07/07/2023	101-1030-414.24-10	39.38		
			000051		07/07/2023	101-1035-416.24-10	16.34		
			000052		07/07/2023	101-1040-417.24-10	37.04		
			000053		07/07/2023	101-2025-424.24-10	28.86		
			000054		07/07/2023	101-2030-423.24-10	80.06		
			000055		07/07/2023	101-3010-431.24-10	50.05		
			000056		07/07/2023	101-4730-472.24-10	4.25		
			000057		07/07/2023	101-5772-452.24-10	66.13		
			000058		07/07/2023	101-5773-452.24-10	9.15		
			000059		07/07/2023	101-5774-452.24-10	25.49		
			000060		07/07/2023	206-5771-452.24-10	22.75		
			000061		07/07/2023	502-4710-471.24-10	63.80		

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
18480	1217	VISION SERVICE PLAN	000062		07/07/2023	503-4720-475.24-10	44.48		
			000063		07/07/2023	506-4713-477.24-10	5.15		
			000064		07/07/2023	508-4810-478.24-10	59.36		
			000065		07/07/2023	511-3020-432.24-10	15.63		
			000066		07/07/2023	575-5555-485.24-15	25.62		
			000067		07/07/2023	580-4750-473.24-10	194.88		
							877.46	*	877.46
						BANK/CHECK TOTAL	82,204.77		82,204.77
						ALL BANKS/CHECKS TOTAL	82,204.77		82,204.77

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 03, 2023

			FUND AMT.	3-Jul	23-24 BUDGET
FUND 101	GENERAL FUND	$ -			
101.1015.412	CITY ATTORNEY	$ -		$ -	$ 80,000.00
101.1020.413	CITY MANAGER	$ -		$ -	$ 230,592.00
101.1025.415	FINANCE DEPT.	$ -		$ -	$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ -		$ -	$ 329,339.00
101.1035.416	PLANNING /ZONING	$ -		$ -	$ 402,016.00
101.1040.417	ENGINEERING	$ -		$ -	$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	$ -		$ -	$ 103,945.00
101.1070.410	SENIOR CENTER	$ -		$ -	$ 62,202.00
101.2010.421	SHERIFF	$ -		$ -	$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ -		$ -	$ 261,130.00
101.2025.424	BULDING & SAFETY	$ -		$ -	$ 488,742.00
101.2030.423	CODE ENFORCEMENT	$ -		$ -	$ 806,188.00
101.3010.431	PUBLIC WORKS	$ -		$ -	$ 818,943.00
101.4730.472	SANITATION	$ -		$ -	$ 177,467.00
101.5770.452.	AQUATICS	$ -		$ -	$ 246,913.00
101.5772.452	PARKS	$ -		$ -	$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	$ -		$ -	$ 115,646.00
101.5774.452	RECREATION	$ -		$ -	$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ -		$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ -	$ -	$ 4,541,710.00
FUND 205	CDBG		$ -	$ -	$ 74,559.00
FUND 206	CEMETERY		$ -	$ -	$ 258,022.00
FUND 208	CALTRANS GRANTS		$ -	$ -	$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		$ -	$ -	$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		$ -	$ -	$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		$ -	$ -	$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		$ -	$ -	$ 272,973.00
FUND 233	JACK SMITH PARK MARINA		$ -	$ -	$ 175,308.00
FUND 238	STATE RECREATION GRANTS		$ -	$ -	$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		$ -	$ -	$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		$ -	$ -	$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ -	$ 100,954.00
FUND 501	NPUA		$ -	$ -	$ 2,639,851.00
FUND 502	WATER DEPARTMENT		$ -	$ -	$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		$ -	$ -	$ 1,312,828.00
FUND 505	SANITATION		$ -	$ -	$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ -	$ -	$ 1,041,800.00
FUND 507	GOLF FUND	$ -		$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ -		$ -	$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ -		$ -	$ 413,638.00
FUND 507	GOLF FUND TOTAL	$ -	$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ -	$ -	$ 496,825.00
FUND 509	MIS		$ -	$ -	$ 273,100.00
FUND 510	ADMIN. FACILITY		$ -	$ -	$ 244,375.00
FUND 511	FLEET MANAGEMENT		$ -	$ -	$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		$ -	$ -	$ 22,199.62
FUND 520	SR DIAL A RIDE		$ -	$ -	$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		$ -	$ -	$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ -	$ -	$ 808,479.00
FUND 575	HOUSING		$ 11,437.00	$ 11,437.00	$ 1,434,443.00
FUND 580	ELECTRIC		$ -	$ -	$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		$ -	$ -	$ -
FUND 582	NPUA CAPITAL WATER		$ -	$ -	$ -
TOTAL	ALL FUNDS & DEPARTMENTS		$ 11,437.00	$ 11,437.00	$ 47,279,531.62

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 7/25

Finance Department — Date 7/17/23

Virginia Tasker, City Treasurer — Date 7-18-23

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
18459	4112	00	APOMIX, LLC	07/03/2023	198.00	.00
18460	4102	00	CHARLOTTE SCHROEDER	07/03/2023	4,895.00	.00
18461	3000	00	DON MCCONE	07/03/2023	783.00	.00
18462	4110	00	ELIZABETH HARR	07/03/2023	111.00	.00
18463	4109	00	HAROLD RASPLICKA	07/03/2023	323.00	.00
18464	4103	00	HELEN ELROD	07/03/2023	530.00	.00
18465	4106	00	HENRY BAGHDADY	07/03/2023	1,411.00	.00
18466	4111	00	KATHERINE LAWLER	07/03/2023	58.00	.00
18467	4104	00	RIVER GARDENS LLC	07/03/2023	1,859.00	.00
18468	4108	00	RIVER PALMS APTS LLC	07/03/2023	736.00	.00
18469	4107	00	SYLVIA POLEN	07/03/2023	533.00	.00

NUMBER OF CHECKS 11 GRAND TOTAL 11,437.00

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
18459	4112	APOMIX, LLC	000016		07/03/2023	575-5555-485.69-51	198.00		
							198.00	*	198.00
18460	4102	CHARLOTTE SCHROEDER	000005		07/03/2023	575-5555-485.69-51	624.00		
			000006		07/03/2023	575-5555-485.69-51	1,400.00		
			000007		07/03/2023	575-5555-485.69-51	650.00		
			000008		07/03/2023	575-5555-485.69-51	1,006.00		
			000009		07/03/2023	575-5555-485.69-51	1,215.00		
							4,895.00	*	4,895.00
18461	3000	DON MCCONE	000023		07/03/2023	575-5555-485.69-51	783.00		
							783.00	*	783.00
18462	4110	ELIZABETH HARR	000025		07/03/2023	575-5555-485.69-51	111.00		
							111.00	*	111.00
18463	4109	HAROLD RASPLICKA	000024		07/03/2023	575-5555-485.69-51	323.00		
							323.00	*	323.00
18464	4103	HELEN ELROD	000010		07/03/2023	575-5555-485.69-51	530.00		
							530.00	*	530.00
18465	4106	HENRY BAGHDADY	000017		07/03/2023	575-5555-485.69-51	442.00		
			000018		07/03/2023	575-5555-485.69-51	230.00		
			000019		07/03/2023	575-5555-485.69-51	316.00		
			000020		07/03/2023	575-5555-485.69-51	423.00		
							1,411.00	*	1,411.00
18466	4111	KATHERINE LAWLER	000026		07/03/2023	575-5555-485.69-51	58.00		
							58.00	*	58.00
18467	4104	RIVER GARDENS LLC	000011		07/03/2023	575-5555-485.69-51	313.00		
			000012		07/03/2023	575-5555-485.69-51	375.00		
			000013		07/03/2023	575-5555-485.69-51	374.00		
			000014		07/03/2023	575-5555-485.69-51	405.00		
			000015		07/03/2023	575-5555-485.69-51	392.00		
							1,859.00	*	1,859.00
18468	4108	RIVER PALMS APTS LLC	000022		07/03/2023	575-5555-485.69-51	736.00		
							736.00	*	736.00
18469	4107	SYLVIA POLEN	000021		07/03/2023	575-5555-485.69-51	533.00		
							533.00	*	533.00
						BANK/CHECK TOTAL	11,437.00		11,437.00
						ALL BANKS/CHECKS TOTAL	11,437.00		11,437.00

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 13, 2023

			FUND AMT.	13-Jul	23-24 BUDGET
FUND 101	GENERAL FUND	$ 15,624.87			
101.1015.412	CITY ATTORNEY	$ -		$ -	$ 80,000.00
101.1020.413	CITY MANAGER	$ 1,366.49		$ 1,589.88	$ 230,592.00
101.1025.415	FINANCE DEPT.	$ 6,491.89		$ 7,805.47	$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ 2,372.21		$ 8,243.58	$ 329,339.00
101.1035.416	PLANNING /ZONING	$ 477.26		$ 816.96	$ 402,016.00
101.1040.417	ENGINEERING	$ 2,450.77		$ 3,216.20	$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	$ -		$ 2,000.00	$ 103,945.00
101.1070.410	SENIOR CENTER	$ -		$ 130.68	$ 62,202.00
101.2010.421	SHERIFF	$ -		$ -	$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ -		$ 199.69	$ 261,130.00
101.2025.424	BULDING & SAFETY	$ 1,767.05		$ 2,206.17	$ 488,742.00
101.2030.423	CODE ENFORCEMENT	$ 5,793.31		$ 6,367.99	$ 806,188.00
101.3010.431	PUBLIC WORKS	$ 6,026.42		$ 4,612.85	$ 818,943.00
101.4730.472	SANITATION	$ 659.77		$ 4,062.50	$ 177,467.00
101.5770.452.	AQUATICS	$ 53.06		$ -	$ 246,913.00
101.5772.452	PARKS	$ 6,962.64		$ 6,979.24	$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	$ 833.87		$ 853.33	$ 115,646.00
101.5774.452	RECREATION	$ 1,750.72		$ 2,170.68	$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 52,630.33		$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ -	$ -	$ 4,541,710.00
FUND 205	CDBG		$ -	$ -	$ 74,559.00
FUND 206	CEMETERY		$ 2,380.00	$ 2,079.40	$ 258,022.00
FUND 208	CALTRANS GRANTS		$ -	$ -	$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		$ -	$ -	$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		$ -	$ -	$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		$ -	$ -	$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		$ -	$ -	$ 272,973.00
FUND 233	JACK SMITH PARK MARINA		$ -	$ -	$ 175,308.00
FUND 238	STATE RECREATION GRANTS		$ -	$ -	$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		$ -	$ -	$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		$ -	$ -	$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ -	$ 100,954.00
FUND 501	NPUA		$ -	$ -	$ 2,639,851.00
FUND 502	WATER DEPARTMENT		$ 7,562.89	$ 19,028.83	$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		$ 4,844.29	$ 12,155.25	$ 1,312,828.00
FUND 505	SANITATION		$ -	$ 3,787.09	$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ 461.08	$ 531.29	$ 1,041,800.00
FUND 507	GOLF FUND	$ 65.61		$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ 11.00		$ 291.00	$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ 2,199.20		$ 1,637.18	$ 413,638.00
FUND 507	GOLF FUND TOTAL	$ -	$ 2,275.81		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ 4,453.31	$ 3,148.38	$ 496,825.00
FUND 509	MIS		$ -	$ 6,352.80	$ 273,100.00
FUND 510	ADMIN. FACILITY		$ 131.67	$ -	$ 244,375.00
FUND 511	FLEET MANAGEMENT		$ 1,675.71	$ 1,445.71	$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		$ -	$ -	$ 22,199.62
FUND 520	SR DIAL A RIDE		$ -	$ -	$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		$ -	$ -	$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ -	$ 15,564.00	$ 808,479.00
FUND 575	HOUSING		$ 2,916.25	$ 14,249.67	$ 1,434,443.00
FUND 580	ELECTRIC		$ 21,886.44	$ 170,696.62	$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		$ -	$ -	$ -
FUND 582	NPUA CAPITAL WATER		$ -	$ -	$ -
TOTAL	ALL FUNDS & DEPARTMENTS		$ 101,217.78	$ 302,222.44	$ 47,279,531.62

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 7/25
Rick Daniels, City Manager — Date

Finance Department — 7/17/23 Date

Virginia Tasker 7-18-23
Virginia Tasker, City Treasurer — Date

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
18496	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	07/13/2023	1,074.00	.00
18497	3275	00	CALIFORNIA STATE DISB.UNIT	07/13/2023	255.23	.00
18498	4102	00	CHARLOTTE SCHROEDER	07/13/2023	35.00	.00
18499	1296	00	FRONTIER	07/13/2023	216.01	.00
18500	1	00	GAVIN PLETCHER	07/13/2023	1,022.41	.00
18501	1305	00	GREAT WEST LIFE	07/13/2023	5,844.00	.00
18502	3634	00	GREAT-WEST LIFE & ANNUITY	07/13/2023	934.84	.00
18503	2879	00	JENNIFER VALENZUELA	07/13/2023	477.82	.00
18504	2589	00	SAN BERNARDINO COUNTY	07/13/2023	8,516.17	.00
18505	1199	00	SBPEA TEAMSTERS LOCAL 1932	07/13/2023	1,090.65	.00
18506	1199	00	SBPEA TEAMSTERS LOCAL 1932	07/13/2023	497.87	.00
18507	4113	00	SHANEESHA PURTTY	07/13/2023	208.00	.00
18508	284	00	SOUTHWEST GAS CORP.	07/13/2023	78.51	.00
18509	3242	00	SDRMA	07/13/2023	80,967.27	.00

NUMBER OF CHECKS 14 GRAND TOTAL 101,217.78

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
18496	1213	CALIFORNIA DEPT. OF TAX &	006912		07/13/2023	101-2025-424.61-02	10.23		
			006913		07/13/2023	101-1025-415.61-02	37.03		
			006913		07/13/2023	101-1040-417.61-02	13.70		
			006913		07/13/2023	101-2030-423.61-02	38.49		
			006913		07/13/2023	101-3010-431.61-05	96.41		
			006913		07/13/2023	101-5773-452.60-25	126.71		
			006913		07/13/2023	101-0000-204.06-00	313.41		
			006913		07/13/2023	101-1035-416.61-02	13.70		
			006913		07/13/2023	101-1030-414.61-01	6.12		
			006913		07/13/2023	101-5770-452.61-04	53.06		
			006913		07/13/2023	508-4810-478.61-02	186.13		
			006913		07/13/2023	580-4750-473.60-55	113.40		
			006913		07/13/2023	507-0000-203.00-00	65.61		
							1,074.00	*	1,074.00
18497	3275	CALIFORNIA STATE DISB.UNI	000198		07/13/2023	101-0000-209.03-01	255.23		
							255.23	*	255.23
18498	4102	CHARLOTTE SCHROEDER	000253		07/13/2023	575-5555-485.69-51	35.00		
							35.00	*	35.00
18499	1296	FRONTIER	000196		07/13/2023	101-5772-452.52-10	125.03		
			000197		07/13/2023	510-4410-405.52-10	90.98		
							216.01	*	216.01
18500	1	GAVIN PLETCHER	006910		07/13/2023	101-0000-204.03-01	1,022.41		
							1,022.41	*	1,022.41
18501	1305	GREAT WEST LIFE & ANNUITY	000199		07/13/2023	101-0000-209.03-01	3,430.00		
			000200		07/13/2023	502-0000-209.03-01	410.00		
			000201		07/13/2023	580-0000-209.03-01	2,004.00		
							5,844.00	*	5,844.00
18502	3634	GREAT-WEST LIFE & ANNUITY	000202		07/13/2023	101-0000-209.03-01	43.12		
			000203		07/13/2023	101-0000-209.03-01	194.13		
			000204		07/13/2023	101-0000-209.03-01	24.27		
			000205		07/13/2023	101-0000-209.03-01	213.04		
			000206		07/13/2023	101-0000-209.03-01	97.57		
			000207		07/13/2023	580-0000-209.03-01	174.52		
			000208		07/13/2023	580-0000-209.03-01	60.36		
			000209		07/13/2023	580-0000-209.03-01	127.83		
							934.84	*	934.84
18503	2879	JENNIFER VALENZUELA	006910		07/13/2023	101-5774-452.61-01	74.38		
			006910		07/13/2023	101-5774-452.65-10	403.44		
							477.82	*	477.82
18504	2589	SAN BERNARDINO COUNTY	006910		07/13/2023	101-2025-424.62-00	78.81		
			006910		07/13/2023	101-2030-423.62-00	168.51		
			006910		07/13/2023	101-3010-431.62-00	2,120.86		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
18504	2589	SAN BERNARDINO COUNTY	006910		07/13/2023	101-4730-472.62-00	284.61		
			006910		07/13/2023	101-5772-452.62-00	629.31		
			006910		07/13/2023	502-4710-471.62-00	1,122.31		
			006910		07/13/2023	503-4720-475.62-00	914.99		
			006910		07/13/2023	507-5761-453.62-00	1,276.32		
			006910		07/13/2023	508-4810-478.62-00	520.13		
			006910		07/13/2023	580-4750-473.62-00	1,400.32		
							8,516.17	*	8,516.17
18505	1199	SBPEA TEAMSTERS LOCAL 193	000210		07/13/2023	101-0000-209.03-01	565.48		
			000211		07/13/2023	502-0000-209.03-01	133.76		
			000212		07/13/2023	503-0000-209.03-01	30.70		
			000213		07/13/2023	508-0000-209.03-01	62.74		
			000214		07/13/2023	511-0000-209.03-01	35.64		
			000215		07/13/2023	580-0000-209.03-01	217.64		
			000216		07/13/2023	575-0000-209.03-01	44.69		
							1,090.65	*	1,090.65
18506	1199	SBPEA TEAMSTERS LOCAL 193	000217		07/13/2023	101-0000-209.03-01	386.49		
			000218		07/13/2023	502-0000-209.03-01	50.44		
			000219		07/13/2023	580-0000-209.03-01	60.94		
							497.87	*	497.87
18507	4113	SHANEESHA PURTTY	000252		07/13/2023	575-5555-485.69-51	208.00		
							208.00	*	208.00
18508	284	SOUTHWEST GAS CORP.	006910		07/13/2023	101-3010-431.41-60	26.82		
			006910		07/13/2023	510-4410-405.41-60	40.69		
			006910		07/13/2023	507-5761-453.41-50	11.00		
							78.51	*	78.51
18509	3242	SPECIAL DISTRICT RISK	000220		07/13/2023	101-1020-413.24-10	1,366.49		
			000221		07/13/2023	101-1025-415.24-10	6,454.86		
			000222		07/13/2023	101-1030-414.24-10	2,366.09		
			000223		07/13/2023	101-1035-416.24-10	463.56		
			000224		07/13/2023	101-1040-417.24-10	2,437.07		
			000225		07/13/2023	101-2025-424.24-10	1,678.01		
			000226		07/13/2023	101-2030-423.24-10	5,586.31		
			000227		07/13/2023	101-3010-431.24-10	3,782.33		
			000228		07/13/2023	101-4730-472.24-10	375.16		
			000229		07/13/2023	101-5772-452.24-10	6,208.30		
			000230		07/13/2023	101-5773-452.24-10	707.16		
			000231		07/13/2023	101-5774-452.24-10	1,272.90		
			000232		07/13/2023	101-0000-209.03-01	9,079.72		
			000233		07/13/2023	206-5771-452.24-10	1,834.28		
			000234		07/13/2023	206-0000-209.03-01	545.72		
			000235		07/13/2023	502-4710-471.24-10	4,530.34		
			000236		07/13/2023	502-0000-209.03-01	1,316.04		
			000237		07/13/2023	503-4720-475.24-10	3,030.20		
			000238		07/13/2023	503-0000-209.03-01	868.40		

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
18509	3242	SPECIAL DISTRICT RISK	000239		07/13/2023	506-4713-477.24-10	439.86		
			000240		07/13/2023	506-0000-209.03-01	21.22		
			000241		07/13/2023	507-5762-454.24-10	922.88		
			000242		07/13/2023	508-4810-478.24-10	2,586.05		
			000243		07/13/2023	508-0000-209.03-01	1,098.26		
			000244		07/13/2023	511-3020-432.24-10	1,254.47		
			000245		07/13/2023	511-0000-209.03-01	385.60		
			000246		07/13/2023	575-5555-485.24-10	274.04-		
			000247		07/13/2023	575-5555-485.24-15	2,354.52		
			000248		07/13/2023	580-4750-473.24-10	13,781.43		
			000249		07/13/2023	580-0000-209.03-01	3,946.00		
			000250		07/13/2023	575-0000-209.03-01	548.08		
							80,967.27	*	80,967.27
						BANK/CHECK TOTAL	101,217.78		101,217.78
						ALL BANKS/CHECKS TOTAL	101,217.78		101,217.78

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 11, 2023

			FUND AMT.	11-Jul	23-24 BUDGET
FUND 101	GENERAL FUND	$ 50,000.00			
101.1015.412	CITY ATTORNEY	$ -		$ -	$ 80,000.00
101.1020.413	CITY MANAGER	$ -		$ -	$ 230,592.00
101.1025.415	FINANCE DEPT.	$ -		$ -	$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ -		$ -	$ 329,339.00
101.1035.416	PLANNING /ZONING	$ -		$ -	$ 402,016.00
101.1040.417	ENGINEERING	$ -		$ -	$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	$ -		$ -	$ 103,945.00
101.1070.410	SENIOR CENTER	$ -		$ -	$ 62,202.00
101.2010.421	SHERIFF	$ -		$ -	$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ -		$ -	$ 261,130.00
101.2025.424	BULDING & SAFETY	$ -		$ -	$ 488,742.00
101.2030.423	CODE ENFORCEMENT	$ -		$ -	$ 806,188.00
101.3010.431	PUBLIC WORKS	$ -		$ -	$ 818,943.00
101.4730.472	SANITATION	$ -		$ -	$ 177,467.00
101.5770.452.	AQUATICS	$ -		$ -	$ 246,913.00
101.5772.452	PARKS	$ -		$ -	$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	$ -		$ -	$ 115,646.00
101.5774.452	RECREATION	$ -		$ -	$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 50,000.00		$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ -	$ -	$ 4,541,710.00
FUND 205	CDBG		$ -	$ -	$ 74,559.00
FUND 206	CEMETERY		$ -	$ -	$ 258,022.00
FUND 208	CALTRANS GRANTS		$ -	$ -	$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		$ -	$ -	$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		$ -	$ -	$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		$ -	$ -	$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		$ -	$ -	$ 272,973.00
FUND 233	JACK SMITH PARK MARINA		$ -	$ -	$ 175,308.00
FUND 238	STATE RECREATION GRANTS		$ -	$ -	$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		$ -	$ -	$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		$ -	$ -	$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ -	$ 100,954.00
FUND 501	NPUA		$ -	$ -	$ 2,639,851.00
FUND 502	WATER DEPARTMENT		$ -	$ -	$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		$ -	$ -	$ 1,312,828.00
FUND 505	SANITATION		$ -	$ -	$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ -	$ -	$ 1,041,800.00
FUND 507	GOLF FUND	$ -		$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ -		$ -	$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ -		$ -	$ 413,638.00
FUND 507	GOLF FUND TOTAL	$ -	$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ -	$ -	$ 496,825.00
FUND 509	MIS		$ -	$ -	$ 273,100.00
FUND 510	ADMIN. FACILITY		$ -	$ -	$ 244,375.00
FUND 511	FLEET MANAGEMENT		$ -	$ -	$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		$ -	$ -	$ 22,199.62
FUND 520	SR DIAL A RIDE		$ -	$ -	$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		$ -	$ -	$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ -	$ -	$ 808,479.00
FUND 575	HOUSING		$ -	$ -	$ 1,434,443.00
FUND 580	ELECTRIC		$ -	$ -	$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		$ -	$ -	$ -
FUND 582	NPUA CAPITAL WATER		$ -	$ -	$ -
TOTAL	ALL FUNDS & DEPARTMENTS		$ 50,000.00	$ -	$ 47,279,531.62

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 7/23
Rick Daniels, City Manager — Date

Finance Department — 7/17/23 Date

Virginia Tasker 7-18-23
Virginia Tasker, City Treasurer — Date

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
18481	3136	00	CITY OF NEEDLES	07/11/2023	50,000.00	.00
NUMBER OF CHECKS			1	GRAND TOTAL	50,000.00	

PREPARED07/11/2023, 13:17:13
PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2024/01
REPORT NUMBER 4

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
18481	3136	CITY OF NEEDLES	000173		07/11/2023	101-0000-108.04-00	50,000.00 50,000.00 *	50,000.00
						BANK/CHECK TOTAL	50,000.00	50,000.00
						ALL BANKS/CHECKS TOTAL	50,000.00	50,000.00

CITY OF NEEDLES CITY COUNCIL

MMARY TOTALS FOR **WARRANT SUMMARY TOTALS FOR JULY 25, 2023**

			FUND AMT.	25-Jul	22-23 BUDGET
FUND 101	GENERAL FUND	$ 9,010.83			
101.1015.412	CITY ATTORNEY	$ 5,803.50		$ 70,032.90	$ 80,000.00
101.1020.413	CITY MANAGER	$ 17.81		$ 186,053.23	$ 219,507.00
101.1025.415	FINANCE DEPT.	$ 32,416.09		$ 656,301.56	$ 698,085.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ 28.49		$ 249,398.22	$ 291,344.00
101.1035.416	PLANNING /ZONING	$ 687.66		$ 244,800.51	$ 373,159.00
101.1040.417	ENGINEERING	$ 187.66		$ 277,211.55	$ 361,425.00
101.1060.410	COMMUNITY PROMOTIONS	$ -		$ 41,554.22	$ 51,552.00
101.1070.410	SENIOR CENTER	$ -		$ 46,206.23	$ 59,457.00
101.2010.421	SHERIFF	$ 48,775.55		$ 3,532,173.17	$ 3,594,791.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ 10.79		$ 200,241.43	$ 233,027.00
101.2025.424	BULDING & SAFETY	$ 939.66		$ 319,079.07	$ 608,738.00
101.2030.423	CODE ENFORCEMENT	$ 12,961.32		$ 674,632.17	$ 696,985.00
101.3010.431	PUBLIC WORKS	$ 2,305.09		$ 351,884.86	$ 849,743.00
101.4730.472	SANITATION	$ -		$ 158,204.85	$ 166,600.00
101.5770.452.	AQUATICS	$ 3,778.53		$ 130,450.71	$ 194,192.00
101.5772.452	PARKS	$ 2,208.76		$ 568,508.05	$ 658,491.00
101.5773.452	JACK SMITH PARK MARINA	$ -		$ 90,625.35	$ 107,923.00
101.5774.452	RECREATION	$ 10,770.52		$ 395,538.65	$ 371,884.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 129,902.26		$ 9,616,903.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ 93,691.00	$ 1,997,266.95	$ 4,992,512.00
FUND 205	CDBG		$ -	$ 7,896.00	$ 42,692.00
FUND 206	CEMETERY		$ -	$ 158,434.87	$ 202,270.00
FUND 208	CALTRANS GRANTS		$ -	$ 343,959.46	$ 343,960.00
FUND 210	SPECIAL GAS TAX		$ -	$ 153,828.00	$ 272,365.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		$ -	$ 31,845.91	$ 30,000.00
FUND 214	SANBAG NEW LOCAL MEAS I		$ -	$ -	$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		$ 26,309.12	$ 202,478.92	$ 251,497.00
FUND 233	JACK SMITH PARK MARINA		$ -	$ 5,807.60	$ 13,733.00
FUND 238	STATE RECREATION GRANTS		$ 41,609.63	$ 938,152.08	$ 3,899,640.00
FUND 239	CA.CONSERV RECYLING GRANT		$ -	$ 4,831.28	$ 25,526.00
FUND 270	REDEVELOPMENT AGENCY		$ -	$ 65,093.48	$ 287,664.00
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ 154,616.96	$ 300,000.00
FUND 501	NPUA		$ -	$ 2,401,984.26	$ 2,401,984.26
FUND 502	WATER DEPARTMENT		$ 9,167.27	$ 1,694,747.13	$ 1,938,399.00
FUND 503	WASTEWATER DEPARTMENT		$ 10,339.68	$ 1,187,980.05	$ 1,241,325.00
FUND 505	SANITATION		$ 102,203.13	$ 1,515,737.69	$ 1,458,897.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ -	$ 946,651.75	$ 1,041,800.00
FUND 507	GOLF FUND	$ -		$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ 778.94		$ 577,839.24	$ 641,632.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ 2,183.94		$ 364,072.79	$ 370,454.00
FUND 507	GOLF FUND TOTAL	$ -	$ 2,962.88		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ 1,094.02	$ 351,916.27	$ 455,807.00
FUND 509	MIS		$ 3,769.00	$ 275,440.56	$ 257,370.00
FUND 510	ADMIN. FACILITY		$ 828.24	$ 375,856.18	$ 414,950.00
FUND 511	FLEET MANAGEMENT		$ 2,664.57	$ 222,976.88	$ 281,078.00
FUND 512	VEHICLE REPLACEMENT		$ -	$ 22,199.62	$ 22,199.62
FUND 520	SR DIAL A RIDE		$ 7,261.51	$ 200,475.76	$ 250,098.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		$ 1,299.06	$ 18,586.09	$ 22,274.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ 35,342.77	$ 442,575.36	$ 614,438.00
FUND 580	ELECTRIC		$ 47,909.70	$ 10,682,526.15	$ 12,406,721.00
FUND 581	NPUA CAPITAL ELECTRIC		$ 5,449.46	$ 1,755,367.90	$ 1,956,822.00
FUND 582	NPUA CAPITAL WATER		$ 297,352.93	$ 3,781,616.67	$ 12,038,402.00
FUND 583	NPUA CAPITAL WASTEWATER		$ -	$ 36,075.00	$ 36,075.00
TOTAL	ALL FUNDS & DEPARTMENTS		$ 819,156.23	$ 39,111,733.59	$ 58,543,412.88

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 7/25
Rick Daniels, City Manager — Date

Finance Department — 7/17/23 Date

Virginia Tasker 7-18-23
Virginia Tasker, City Treasurer — Date

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 25, 2023

			FUND AMT.	25-Jul	23-24 BUDGET
FUND 101	GENERAL FUND	$ -			
101.1015.412	CITY ATTORNEY	$ -		$ -	$ 80,000.00
101.1020.413	CITY MANAGER	$ 26.58		$ 1,589.88	$ 230,592.00
101.1025.415	FINANCE DEPT.	$ 526.58		$ 7,805.47	$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ 4,877.45		$ 8,243.58	$ 329,339.00
101.1035.416	PLANNING /ZONING	$ 218.29		$ 816.96	$ 402,016.00
101.1040.417	ENGINEERING	$ 408.80		$ 3,216.20	$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	$ 2,000.00		$ 2,000.00	$ 103,945.00
101.1070.410	SENIOR CENTER	$ 130.68		$ 130.68	$ 62,202.00
101.2010.421	SHERIFF	$ -		$ -	$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ 70.00		$ 199.69	$ 261,130.00
101.2025.424	BULDING & SAFETY	$ 218.29		$ 2,206.17	$ 488,742.00
101.2030.423	CODE ENFORCEMENT	$ 96.50		$ 6,367.99	$ 806,188.00
101.3010.431	PUBLIC WORKS	$ 185.63		$ 4,612.85	$ 818,943.00
101.4730.472	SANITATION	$ 3,635.00		$ 4,062.50	$ 177,467.00
101.5770.452.	AQUATICS	$ -		$ -	$ 246,913.00
101.5772.452	PARKS	$ -		$ 6,979.24	$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	$ 60.00		$ 853.33	$ 115,646.00
101.5774.452	RECREATION	$ 628.24		$ 2,170.68	$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 13,082.04		$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ -	$ -	$ 4,541,710.00
FUND 205	CDBG		$ -	$ -	$ 74,559.00
FUND 206	CEMETERY		$ -	$ 2,079.40	$ 258,022.00
FUND 208	CALTRANS GRANTS		$ -	$ -	$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		$ -	$ -	$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		$ -	$ -	$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		$ -	$ -	$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		$ -	$ -	$ 272,973.00
FUND 233	JACK SMITH PARK MARINA		$ -	$ -	$ 175,308.00
FUND 238	STATE RECREATION GRANTS		$ -	$ -	$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		$ -	$ -	$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		$ -	$ -	$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ -	$ 100,954.00
FUND 501	NPUA		$ -	$ -	$ 2,639,851.00
FUND 502	WATER DEPARTMENT		$ 13,479.61	$ 19,028.83	$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		$ 8,199.53	$ 12,155.25	$ 1,312,828.00
FUND 505	SANITATION		$ 3,775.09	$ 3,787.09	$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ -	$ 531.29	$ 1,041,800.00
FUND 507	GOLF FUND	$ -		$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ 180.00		$ 291.00	$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ 652.30		$ 1,637.18	$ 413,638.00
FUND 507	GOLF FUND TOTAL	$ -	$ 832.30		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ 77.53	$ 3,148.38	$ 496,825.00
FUND 509	MIS		$ 6,149.37	$ 9,827.17	$ 273,100.00
FUND 510	ADMIN. FACILITY		$ 53.15	$ -	$ 244,375.00
FUND 511	FLEET MANAGEMENT		$ 17.22	$ 1,445.71	$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		$ -	$ -	$ 22,199.62
FUND 520	SR DIAL A RIDE		$ -	$ -	$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		$ -	$ -	$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ -	$ 15,564.00	$ 808,479.00
FUND 575	HOUSING		$ 150.00	$ 14,249.67	$ 1,434,443.00
FUND 580	ELECTRIC		$ 103,298.35	$ 170,696.62	$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		$ -	$ -	$ -
FUND 582	NPUA CAPITAL WATER		$ -	$ -	$ -
TOTAL	ALL FUNDS & DEPARTMENTS		$ 149,114.19	$ 305,696.81	$ 47,279,531.62

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

Finance Department 7/17/23 Date

Rick Daniels, City Manager Date

Virginia Tasker 7-18-23
Virginia Tasker, City Treasurer Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
18510	1924	00	AHA MACAV POWER SERVICE	07/25/2023	1,177.60	.00
18511	3635	00	ANIXTER INC	07/25/2023	5,686.30	.00
18512	3750	00	AUTO ZONE	07/25/2023	40.36	.00
18513	1	00	BEACHES DR LLC	07/25/2023	185.79	.00
18514	178	00	BIG O TIRES & NAPA AUTO PARTS	07/25/2023	122.65	.00
18515	7	00	BORDER STATES INDUSTRIES, INC.	07/25/2023	2,153.11	.00
18516	3922	00	BROOKS CONSULTING LLC	07/25/2023	7,600.00	.00
18517	3392	00	BUG EMERGENCY INC.	07/25/2023	48.00	.00
18518	1657	00	CA STATE LANDS COMMISSION	07/25/2023	580.01	.00
18519	2403	00	CDW GOVERNMENT INC.	07/25/2023	1,149.06	.00
18520	3035	00	CENTURY LINK CORP.	07/25/2023	100.00	.00
18521	3136	00	CITY OF NEEDLES	07/25/2023	68,483.58	.00
18522	2320	00	COUNTY OF SAN BERNARDINO	07/25/2023	3,775.09	.00
18523	2934	00	DANA KEPNER COMPANY INC.	07/25/2023	1,907.45	.00
18524	3809	00	DATA TICKET INC.	07/25/2023	96.30	.00
18525	440	00	DECO FOODSERVICE INCORP.	07/25/2023	552.54	.00
18526	3580	00	DIAMOND PURE WATER	07/25/2023	96.00	.00
18527	3561	00	DIVISION OF THE STATE ARCHITECT	07/25/2023	8.00	.00
18528	501	00	DOI-BOR-REGION: LOWER COLORADO	07/25/2023	11,505.31	.00
18529	3682	00	EPIC ENGINEERING	07/25/2023	2,090.40	.00
18530	3812	00	FECHTER & COMPANY, CPAS	07/25/2023	32,800.00	.00
18531	1	00	GAVIN PLETCHER	07/25/2023	1,022.41	.00
18532	2077	00	GOLDEN WEST INDUSTRIAL SUPPLY CORP.	07/25/2023	378.36	.00
18533	3451	00	GREENS ELECTRIC, LLC	07/25/2023	220.77	.00
18534	2612	00	HARDWARE EXPRESS INCORP.	07/25/2023	VOID	
18535	2612	00	HARDWARE EXPRESS INCORP.	07/25/2023	1,106.22	.00
18536	3864	00	HORIZON TECHNOLOGIES INC.	07/25/2023	980.00	.00
18537	3357	00	HOTSY SOUTHWEST	07/25/2023	1,473.34	.00
18538	3445	00	HUMANE SOCIETY MOHAVE COUNTY	07/25/2023	51.00	.00
18539	2641	00	INTERNATIONAL CODE COUNCIL	07/25/2023	349.50	.00
18540	4000	00	JARROD DELEON	07/25/2023	712.27	.00
18541	2334	00	KERN TURF SUPPLY INC.	07/25/2023	2,003.95	.00
18542	61	00	KNORR SYSTEMS, INT'L	07/25/2023	3,667.41	.00
18543	734	00	LAFCO	07/25/2023	4,358.21	.00
18544	3977	00	LANDIS+GYR TECHNOLOGY, INC	07/25/2023	5,449.46	.00
18545	3240	00	LESLIE'S POOL SUPPLIES	07/25/2023	276.45	.00
18546	3783	00	MARK MARNATI	07/25/2023	255.00	.00
18547	3610	00	MOHAVE SHRED	07/25/2023	600.00	.00
18548	3337	00	MOJAVE DESERT & MOUNTAIN INTEGRATED	07/25/2023	3,635.00	.00
18549	1	00	MUKESH K PATEL	07/25/2023	2,200.58	.00
18550	194	00	NEEDLES CHAMBER OF COMMERCE	07/25/2023	2,000.00	.00
18551	1786	00	NPUA	07/25/2023	35.70	.00
18552	3315	00	ONLINE INFORMATION SERVICES	07/25/2023	71.44	.00
18553	740	00	OUR TOWN MAGAZINE	07/25/2023	744.60	.00
18554	4074	00	PACIFIC HYDROTECH CORPORATION	07/25/2023	263,055.95	.00
18555	3767	00	PATRICK MARTINEZ	07/25/2023	820.14	.00
18556	239	00	PHILLIPS EXCAVATING INC.	07/25/2023	93,691.00	.00
18557	2861	00	REINKE A/C CORP.	07/25/2023	178.00	.00
18558	309	00	REPUBLIC SERVICES #785	07/25/2023	102,203.13	.00
18559	2468	00	RON'S TIRE & AUTO REPAIR	07/25/2023	521.28	.00
18560	3796	00	ROUTE 66 BROADBAND LLC	07/25/2023	1,095.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
18561	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	07/25/2023	75,084.67	.00
18562	1826	00	SIMPSON NORTON CORP.	07/25/2023	87.33	.00
18563	3344	00	SLOVAK BARON & EMPEY LLP	07/25/2023	40,280.72	.00
18564	281	00	SMART & FINAL	07/25/2023	445.04	.00
18565	3577	00	SONSRAY MACHINERY LLC	07/25/2023	669.95	.00
18566	3982	00	SOUTHEAST PUBLICATIONS	07/25/2023	318.00	.00
18567	481	00	STAPLES BUSINESS CREDIT	07/25/2023	1,238.24	.00
18568	3605	00	STATEWIDE TRAFFIC SAFETY & SIGNS	07/25/2023	1,980.00	.00
18569	4053	00	STEWART APPRAISALS	07/25/2023	500.00	.00
18570	1006	00	TAYLOR MADE	07/25/2023	773.43	.00
18571	1	00	TESLA, INC.	07/25/2023	820.55	.00
18572	4008	00	THE PRINTER GUYS LLC	07/25/2023	523.96	.00
18573	3950	00	TKE ENGINEERING INC	07/25/2023	53,437.17	.00
18574	3395	00	TKO DISTRIBUTION	07/25/2023	141.92	.00
18575	3873	00	TRANSPORTATION CONCEPTS	07/25/2023	43,903.34	.00
18576	3693	00	TRI STATE COMMUNITY HEALTHCARE CTR.	07/25/2023	150.00	.00
18577	2312	00	TURF STAR INC.	07/25/2023	286.65	.00
18578	2798	00	U.S. DEPARTMENT OF ENERGY	07/25/2023	63,117.10	.00
18579	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	07/25/2023	97.50	.00
18580	3830	00	UNIFIRST CORPORATION	07/25/2023	619.19	.00
18581	761	00	USABLUEBOOK	07/25/2023	3,573.66	.00
18582	1917	00	VIRGINIA TASKER	07/25/2023	500.00	.00
18583	326	00	WESTERN ALARM SERVICE INC.	07/25/2023	60.00	.00
18584	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	07/25/2023	3,782.00	.00
18585	3967	00	WILLDAN ENGINEERING	07/25/2023	1,525.00	.00
18586	1023	00	XEROX	07/25/2023	443.87	.00
18587	3842	00	XIO, INC.	07/25/2023	20,379.04	.00
18588	1293	00	ZUBRICK T-SHIRTS	07/25/2023	10,469.00	.00
18589	3828	00	3D-NETWORKS LLC	07/25/2023	9,749.37	.00

NUMBER OF CHECKS 80 GRAND TOTAL 968,270.42

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001924	00	AHA MACAV POWER SERVICE							
ESCI13500		006779		04	07/25/2023	580-4750-473.61-21	SAFETY TRAINING 6/23	633.33	
06/29/23		006780		04	07/25/2023	580-4750-473.63-12	BK 107 ACCT 5804/KENNEDY	544.27	
							VENDOR TOTAL *	1,177.60	
0003635	00	ANIXTER							
SE44233955.001		006782		04	07/25/2023	580-4750-473.60-55	MATERIALS-ELE	776.78	
SE43975996.003		006783		04	07/25/2023	580-4750-473.60-55	MATERIALS-ELE	1,553.56	
SE43975996.002		006784		04	07/25/2023	580-4750-473.60-55	MATERIALS-ELE	1,836.89	
SE44245492.001		000176		04	07/25/2023	580-4750-473.60-55	MATERIALS-ELE	1,519.07	
							VENDOR TOTAL *	5,686.30	
0003750	00	AUTO ZONE							
3699870433		000169		04	07/25/2023	101-1070-410.43-04	KITCHEN EXHAUST FAN BELT	25.84	
3699868800		006781		04	07/25/2023	580-4750-473.60-55	VEH MAINT	14.52	
							VENDOR TOTAL *	40.36	
0000001	00	BEACHES DR LLC							
061423EG		006790		04	07/25/2023	101-0000-204.03-01	DD REFUND 625 LAGOON	185.79	
							VENDOR TOTAL *	185.79	
0000178	00	BIG O TIRES & NAPA AUTO PARTS							
344213		000169		04	07/25/2023	101-1070-410.43-04	SENIOR CENTER GENERATOR	63.91	
343857		006787		04	07/25/2023	503-4720-475.43-02	VEH MAINT-WW	41.52	
344189		000169		04	07/25/2023	511-3020-432.61-28	VEH MAINT	17.22	
							VENDOR TOTAL *	122.65	
0000007	00	BORDER STATES INDUSTRIES, INC.							
926570624		006789		04	07/25/2023	580-4750-473.60-55	MATERIALS	1,663.77	
926594436		000178		04	07/25/2023	580-4750-473.43-57	TOOLS	489.34	
							VENDOR TOTAL *	2,153.11	
0003922	00	BROOKS CONSULTING LLC							
71		006785		04	07/25/2023	101-0000-204.03-01	EF2T INC SOLAR DEV	2,300.00	
72		006786		04	07/25/2023	101-0000-204.03-01	LOUTH CALLAN SOLAR DEV.	1,300.00	
74		PI0396	023095	04	07/25/2023	580-4750-473.31-16	EL ENG P.E. RETAINER	1,132.76	
70		PI0397	023095	04	07/25/2023	580-4750-473.31-16	ELE ENG P.E. RETAINER	900.00	
73		PI0398	023095	04	07/25/2023	580-4750-473.31-16	ELE ENG P.E. RETAINER	1,200.00	
74		PI0399	023096	04	07/25/2023	580-4750-473.31-16	ELE ARC FLASH STUDY	767.24	
							VENDOR TOTAL *	7,600.00	
0003392	00	BUG EMERGENCY INC.							
314609		006788		04	07/25/2023	503-4720-475.43-02	BLDG MAINT	48.00	
							VENDOR TOTAL *	48.00	
0001657	00	CA STATE LANDS COMMISSION							
58677		000170		04	07/25/2023	502-4710-471.69-03	CPI RENT(8/01/23-7/31/24)	580.01	
							VENDOR TOTAL *	580.01	
0002403	00	CDW GOVERNMENT							

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18510	1924	AHA MACAV POWER SERVICE	006779		07/25/2023	580-4750-473.61-21	633.33		
			006780		07/25/2023	580-4750-473.63-12	544.27		
							1,177.60	*	1,177.60
18511	3635	ANIXTER	006782		07/25/2023	580-4750-473.60-55	776.78		
			006783		07/25/2023	580-4750-473.60-55	1,553.56		
			006784		07/25/2023	580-4750-473.60-55	1,836.89		
			000176		07/25/2023	580-4750-473.60-55	1,519.07		
							5,686.30	*	5,686.30
18512	3750	AUTO ZONE	006781		07/25/2023	580-4750-473.60-55	14.52		
			000169		07/25/2023	101-1070-410.43-04	25.84		
							40.36	*	40.36
18513	1	BEACHES DR LLC	006790		07/25/2023	101-0000-204.03-01	185.79		
							185.79	*	185.79
18514	178	BIG O TIRES & NAPA AUTO P	006787		07/25/2023	503-4720-475.43-02	41.52		
			000169		07/25/2023	511-3020-432.61-28	17.22		
			000169		07/25/2023	101-1070-410.43-04	63.91		
							122.65	*	122.65
18515	7	BORDER STATES INDUSTRIES,	006789		07/25/2023	580-4750-473.60-55	1,663.77		
			000178		07/25/2023	580-4750-473.43-57	489.34		
							2,153.11	*	2,153.11
18516	3922	BROOKS CONSULTING LLC	006785		07/25/2023	101-0000-204.03-01	2,300.00		
			006786		07/25/2023	101-0000-204.03-01	1,300.00		
			PI0396	023095	07/25/2023	580-4750-473.31-16	1,132.76		
			PI0397	023095	07/25/2023	580-4750-473.31-16	900.00		
			PI0398	023095	07/25/2023	580-4750-473.31-16	1,200.00		
			PI0399	023096	07/25/2023	580-4750-473.31-16	767.24		
							7,600.00	*	7,600.00
18517	3392	BUG EMERGENCY INC.	006788		07/25/2023	503-4720-475.43-02	48.00		
							48.00	*	48.00
18518	1657	CA STATE LANDS COMMISSION	000170		07/25/2023	502-4710-471.69-03	580.01		
							580.01	*	580.01
18519	2403	CDW GOVERNMENT	000169		07/25/2023	101-1040-417.61-09	382.22		
			000169		07/25/2023	101-1030-414.61-09	191.71		
			000169		07/25/2023	101-1035-416.61-09	191.71		
			000169		07/25/2023	101-2025-424.61-09	191.71		
			000169		07/25/2023	580-4750-473.31-90	191.71		
							1,149.06	*	1,149.06
18520	3035	CENTURY LINK CORP.	000175		07/25/2023	507-5762-454.52-10	100.00		
							100.00	*	100.00

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18521	3136	CITY OF NEEDLES	000169		07/25/2023	503-4720-475.80-43	7,648.75		
			000169		07/25/2023	502-4710-471.80-43	12,130.33		
			000169		07/25/2023	580-4750-473.80-43	48,704.50		
							68,483.58	*	68,483.58
18522	2320	COUNTY OF SAN BERNARDINO	000169		07/25/2023	505-4730-472.74-40	3,775.09		
							3,775.09	*	3,775.09
18523	2934	DANA KEPNER COMPANY INC.	006840		07/25/2023	502-4710-471.60-55	698.80		
			006841		07/25/2023	502-4710-471.60-55	1,208.65		
							1,907.45	*	1,907.45
18524	3809	DATA TICKET INC.	006919		07/25/2023	101-2030-423.31-10	96.30		
							96.30	*	96.30
18525	440	DECO FOODSERVICE INCORP.	006852		07/25/2023	101-5774-452.65-10	132.54		
			000170		07/25/2023	580-4750-473.61-21	210.00		
			000170		07/25/2023	502-4710-471.61-21	210.00		
							552.54	*	552.54
18526	3580	DIAMOND PURE WATER	006791		07/25/2023	510-4410-405.61-01	48.00		
			006792		07/25/2023	503-4720-475.43-02	12.00		
			006850		07/25/2023	101-5770-452.61-01	18.00		
			006851		07/25/2023	101-5774-452.61-01	18.00		
							96.00	*	96.00
18527	3561	DIVISION OF THE STATE ARC	006859		07/25/2023	101-0000-321.04-00	8.00		
							8.00	*	8.00
18528	501	DOI-BOR-REGION: LOWER COL	000171		07/25/2023	580-4750-473.63-10	11,505.31		
							11,505.31	*	11,505.31
18529	3682	EPIC ENGINEERING	PI0392	023047	07/25/2023	582-4710-471.71-05	2,090.40		
							2,090.40	*	2,090.40
18530	3812	FECHTER & COMPANY, CPAS	PI0400	023115	07/25/2023	101-1025-415.31-49	23,944.00		
			PI0401	023115	07/25/2023	502-4710-471.31-49	2,624.00		
			PI0402	023115	07/25/2023	503-4720-475.31-49	2,624.00		
			PI0403	023115	07/25/2023	580-4750-473.31-49	3,608.00		
							32,800.00	*	32,800.00
18531	1	GAVIN PLETCHER	006847		07/25/2023	101-0000-204.03-01	1,022.41		
							1,022.41	*	1,022.41
18532	2077	GOLDEN WEST INDUSTRIAL SU	006860		07/25/2023	507-5761-453.43-17	378.36		
							378.36	*	378.36
18533	3451	GREENS ELECTRIC, LLC	006793		07/25/2023	503-4720-475.43-02	35.21		
			006883		07/25/2023	503-4720-475.43-02	23.80		
			006884		07/25/2023	503-4720-475.43-02	130.03		

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18533	3451	GREENS ELECTRIC, LLC	006885		07/25/2023	101-5770-452.43-02	31.73	
							220.77 *	220.77
18534	2612	HARDWARE EXPRESS INCORP.						VOIDED
18535	2612	HARDWARE EXPRESS INCORP.	006795		07/25/2023	503-4720-475.43-02	6.74	
			006796		07/25/2023	101-5772-452.60-10	25.58	
			006797		07/25/2023	101-5772-452.60-40	7.76	
			006798		07/25/2023	101-5772-452.60-40	1.94	
			006799		07/25/2023	101-3010-431.43-02	8.15	
			006800		07/25/2023	101-3010-431.60-12	24.25	
			006801		07/25/2023	502-4710-471.60-55	28.64	
			006802		07/25/2023	101-3010-431.61-01	25.76	
			006820		07/25/2023	101-3010-431.60-11	8.56	
			006821		07/25/2023	101-3010-431.60-11	10.23	
			006822		07/25/2023	101-3010-431.60-11	5.69	
			006823		07/25/2023	101-3010-431.60-11	14.32	
			006824		07/25/2023	101-3010-431.60-11	1.49	
			006825		07/25/2023	101-3010-431.61-01	11.25	
			006826		07/25/2023	101-3010-431.60-12	46.65	
			006827		07/25/2023	101-3010-431.60-11	33.75	
			006828		07/25/2023	507-5761-453.43-08	26.60	
			006829		07/25/2023	101-2020-423.43-29	3.63	
			006830		07/25/2023	101-5772-452.43-18	36.16	
			006831		07/25/2023	101-5772-452.43-18	30.68	
			006832		07/25/2023	101-5772-452.43-18	33.75	
			006833		07/25/2023	101-5772-452.43-18	1.94	
			006834		07/25/2023	101-5772-452.43-18	7.76	
			006835		07/25/2023	101-5772-452.43-18	25.58	
			006836		07/25/2023	503-4720-475.60-55	17.40	
			006837		07/25/2023	503-4720-475.60-55	11.65	
			006838		07/25/2023	502-4710-471.60-55	36.83	
			006838		07/25/2023	502-4710-471.60-55	29.66	
			006838		07/25/2023	502-4710-471.60-55	18.40	
			006838		07/25/2023	502-4710-471.60-55	15.31	
			006838		07/25/2023	502-4710-471.60-55	9.21	
			006838		07/25/2023	502-4710-471.60-55	28.22	
			006838		07/25/2023	502-4710-471.60-55	20.63	
			006838		07/25/2023	580-4750-473.43-57	49.93	
			006838		07/25/2023	580-4750-473.60-55	22.50	
			006838		07/25/2023	580-4750-473.60-55	4.48	
			006838		07/25/2023	580-4750-473.60-55	14.31	
			006838		07/25/2023	580-4750-473.60-55	10.22	
			006838		07/25/2023	580-4750-473.60-55	2.10	
			006838		07/25/2023	580-4750-473.60-55	81.95	
			006838		07/25/2023	580-4750-473.60-55	14.32	
			006838		07/25/2023	101-2020-423.43-29	7.16	
			000170		07/25/2023	101-1070-410.43-01	26.61	
			000170		07/25/2023	101-1070-410.43-01	14.32	
			000170		07/25/2023	502-4710-471.43-57	97.22	
			000170		07/25/2023	502-4710-471.43-57	47.07	

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18535	2612	HARDWARE EXPRESS INCORP.	000170		07/25/2023	502-4710-471.60-55	38.47		
			006905		07/25/2023	101-5770-452.60-32	46.04		
			006906		07/25/2023	101-5770-452.43-02	15.35		
							1,106.22	*	1,106.22
18536	3864	HORIZON TECHNOLOGIES INC.	000170		07/25/2023	101-2020-423.52-10	70.00		
			000170		07/25/2023	101-2030-423.52-10	70.00		
			000170		07/25/2023	508-4810-478.52-10	70.00		
			000170		07/25/2023	503-4720-475.52-10	140.00		
			000170		07/25/2023	502-4710-471.52-10	280.00		
			000170		07/25/2023	580-4750-473.52-10	175.00		
			000170		07/25/2023	101-3010-431.52-10	175.00		
							980.00	*	980.00
18537	3357	HOTSY SOUTHWEST	006861		07/25/2023	511-3021-432.43-38	1,473.34		
							1,473.34	*	1,473.34
18538	3445	HUMANE SOCIETY MOHAVE COU	006794		07/25/2023	101-0000-204.06-00	51.00		
							51.00	*	51.00
18539	2641	INTERNATIONAL CODE COUNCI	006803		07/25/2023	101-2025-424.31-40	230.00		
			006803		07/25/2023	101-2025-424.64-00	119.50		
							349.50	*	349.50
18540	4000	JARROD DELEON	006858		07/25/2023	507-5762-454.60-50	712.27		
							712.27	*	712.27
18541	2334	KERN TURF SUPPLY INC.	006842		07/25/2023	101-5772-452.61-20	2,003.95		
							2,003.95	*	2,003.95
18542	61	KNORR SYSTEMS, INT'L	006907		07/25/2023	101-5770-452.60-32	3,667.41		
							3,667.41	*	3,667.41
18543	734	LAFCO	000170		07/25/2023	101-1030-414.56-03	4,358.21		
							4,358.21	*	4,358.21
18544	3977	LANDIS+GYR TECHNOLOGY, IN	PI0404	023016	07/25/2023	581-4750-473.71-02	5,449.46		
							5,449.46	*	5,449.46
18545	3240	LESLIE'S POOL SUPPLIES	000170		07/25/2023	503-4720-475.60-32	276.45		
							276.45	*	276.45
18546	3783	MARK MARNATI	PI0394	023021	07/25/2023	101-2030-423.31-90	255.00		
							255.00	*	255.00
18547	3610	MOHAVE SHRED	006803		07/25/2023	508-4810-478.49-02	600.00		
							600.00	*	600.00
18548	3337	MOJAVE DESERT & MOUNTAIN	000181		07/25/2023	101-4730-472.56-02	3,635.00		
							3,635.00	*	3,635.00

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18549	1	MUKESH K PATEL	006519		07/25/2023	101-0000-204.03-01	2,200.58		
							2,200.58	*	2,200.58
18550	194	NEEDLES CHAMBER OF COMMER	000169		07/25/2023	101-1060-410.54-06	2,000.00		
							2,000.00	*	2,000.00
18551	1786	NPUA	006879		07/25/2023	502-4710-471.41-10	35.70		
							35.70	*	35.70
18552	3315	ONLINE INFORMATION SERVIC	006898		07/25/2023	508-4810-478.31-46	71.44		
							71.44	*	71.44
18553	740	OUR TOWN MAGAZINE	006862		07/25/2023	507-5762-454.53-00	372.30		
			000170		07/25/2023	507-5762-454.53-00	372.30		
							744.60	*	744.60
18554	4074	PACIFIC HYDROTECH CORPORA	PI0395	023080	07/25/2023	582-4710-471.71-05	263,055.95		
							263,055.95	*	263,055.95
18555	3767	PATRICK MARTINEZ	006914		07/25/2023	101-2030-423.31-40	140.74		
			006915		07/25/2023	101-2030-423.55-00	169.85		
			006916		07/25/2023	101-1035-416.55-00	169.85		
			006917		07/25/2023	101-2025-424.55-00	169.85		
			006918		07/25/2023	101-1040-417.55-00	169.85		
							820.14	*	820.14
18556	239	PHILLIPS EXCAVATING INC.	PI0393	023018	07/25/2023	102-3010-431.70-06	93,691.00		
							93,691.00	*	93,691.00
18557	2861	REINKE A/C CORP.	006804		07/25/2023	580-4750-473.54-62	178.00		
							178.00	*	178.00
18558	309	REPUBLIC SERVICES #78	006877		07/25/2023	505-4730-472.31-87	102,203.13		
							102,203.13	*	102,203.13
18559	2468	RON'S TIRE & AUTO REPAIR	006922		07/25/2023	511-3021-432.43-43	521.28		
							521.28	*	521.28
18560	3796	ROUTE 66 BROADBAND LLC	000170		07/25/2023	580-4750-473.52-10	200.00		
			000170		07/25/2023	503-4720-475.52-10	85.00		
			000170		07/25/2023	101-5774-452.52-10	165.00		
			000170		07/25/2023	101-1030-414.52-10	285.00		
			000170		07/25/2023	507-5762-454.52-10	180.00		
			000170		07/25/2023	507-5761-453.52-10	180.00		
							1,095.00	*	1,095.00
18561	3361	S.B.COUNTY SHERIFF'S DEPA	006865		07/25/2023	101-2010-421.31-80	19,856.50		
			006866		07/25/2023	225-2010-421.31-80	347.50		
			006867		07/25/2023	101-2010-421.31-81	18,242.10		
			006868		07/25/2023	101-2010-421.43-03	3,613.06		

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18561	3361	S.B.COUNTY SHERIFF'S DEPA	006869		07/25/2023	101-2010-421.62-00	7,063.89		
			006870		07/25/2023	225-2010-421.31-81	25,961.62		
							75,084.67	*	75,084.67
18562	1826	SIMPSON NORTON CORP.	006863		07/25/2023	507-5761-453.43-04	85.63		
			006864		07/25/2023	507-5761-453.43-04	1.70		
							87.33	*	87.33
18563	3344	SLOVAK BARON EMPEY MURPHY	006848		07/25/2023	101-2030-423.31-50	723.20		
			006848		07/25/2023	101-2030-423.31-50	90.40		
			006848		07/25/2023	101-2030-423.31-50	113.00		
			006848		07/25/2023	101-2030-423.31-50	45.20		
			006848		07/25/2023	101-2030-423.31-50	1,242.59		
			006848		07/25/2023	101-2030-423.31-50	217.40		
			006848		07/25/2023	101-2030-423.31-50	3,108.63		
			006848		07/25/2023	101-2030-423.31-50	763.75		
			006848		07/25/2023	101-2030-423.31-50	790.55		
			006848		07/25/2023	101-2030-423.31-50	158.20		
			006848		07/25/2023	101-2030-423.31-50	293.80		
			006848		07/25/2023	101-2030-423.31-50	412.20		
			006848		07/25/2023	101-2030-423.31-50	45.20		
			006848		07/25/2023	101-2030-423.31-50	603.55		
			006848		07/25/2023	101-2030-423.31-50	468.20		
			006848		07/25/2023	101-2030-423.31-50	1,155.80		
			006848		07/25/2023	101-2030-423.31-50	1,111.60		
			006848		07/25/2023	101-2030-423.31-50	475.55		
			006848		07/25/2023	101-2030-423.31-50	56.00		
			006848		07/25/2023	101-2030-423.31-50	45.20		
			006848		07/25/2023	101-2030-423.31-50	361.60		
			006848		07/25/2023	101-1025-415.31-50	8,005.70		
			006848		07/25/2023	502-4710-471.31-50	160.11		
			006848		07/25/2023	580-4750-473.31-50	7,845.59		
			006848		07/25/2023	502-4710-471.31-50	192.10		
			006848		07/25/2023	503-4720-475.31-50	192.10		
			006848		07/25/2023	502-4710-471.31-50	1,933.33		
			006848		07/25/2023	503-4720-475.31-50	1,933.33		
			006848		07/25/2023	580-4750-473.31-50	1,933.34		
			006848		07/25/2023	101-1015-412.31-50	5,803.50		
							40,280.72	*	40,280.72
18564	281	SMART & FINAL CORP.	000170		07/25/2023	101-5774-452.65-10	346.84		
			000170		07/25/2023	101-5774-452.60-24	98.20		
							445.04	*	445.04
18565	3577	SONSRAY MACHINERY LLC	006844		07/25/2023	511-3021-432.43-38	669.95		
							669.95	*	669.95
18566	3982	SOUTHEAST PUBLICATIONS	006871		07/25/2023	507-5762-454.53-00	318.00		
							318.00	*	318.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
18567	481	STAPLES	006806		07/25/2023	510-4410-405.61-06	177.74		
			006806		07/25/2023	510-4410-405.61-01	499.61		
			006806		07/25/2023	508-4810-478.61-01	20.68		
			006806		07/25/2023	508-4810-478.61-01	58.21		
			006806		07/25/2023	101-1025-415.61-01	93.62		
			006806		07/25/2023	510-4410-405.61-06	67.28		
			006806		07/25/2023	508-4810-478.61-01	321.10		
							1,238.24	*	1,238.24
18568	3605	STATEWIDE TRAFFIC SAFETY	006843		07/25/2023	101-3010-431.60-11	240.00		
			006920		07/25/2023	101-3010-431.61-05	1,500.00		
			006921		07/25/2023	101-3010-431.61-05	240.00		
							1,980.00	*	1,980.00
18569	4053	STEWART APPRAISALS	006845		07/25/2023	101-1035-416.31-90	500.00		
							500.00	*	500.00
18570	1006	TAYLOR MADE	006872		07/25/2023	507-5762-454.44-10	773.43		
							773.43	*	773.43
18571	1	TESLA, INC.	006804		07/25/2023	101-0000-204.03-01	820.55		
							820.55	*	820.55
18572	4008	THE PRINTER GUYS LLC	006846		07/25/2023	509-4910-479.61-02	169.00		
			006853		07/25/2023	101-1025-415.61-02	145.00		
			006874		07/25/2023	101-1025-415.61-02	209.96		
							523.96	*	523.96
18573	3950	TKE ENGINEERING INC	PI0407	023129	07/25/2023	582-4710-471.71-05	7,232.54		
			006894		07/25/2023	582-4710-471.71-05	4,595.00		
			PI0410	023010	07/25/2023	238-5772-452.31-16	41,609.63		
							53,437.17	*	53,437.17
18574	3395	TKO DISTRIBUTION	006854		07/25/2023	101-5774-452.61-06	141.92		
							141.92	*	141.92
18575	3873	TRANSPORTATION CONCEPTS	006886		07/25/2023	520-4740-462.32-90	5,587.32		
			006887		07/25/2023	520-4740-462.51-20	1,215.79		
			006888		07/25/2023	520-4740-462.62-00	458.40		
			006889		07/25/2023	521-4740-462.32-90	880.51		
			006890		07/25/2023	521-4740-462.51-20	303.95		
			006891		07/25/2023	521-4740-462.62-00	114.60		
			006892		07/25/2023	525-4770-461.32-90	32,344.34		
			006893		07/25/2023	525-4770-461.62-00	2,998.43		
							43,903.34	*	43,903.34
18576	3693	TRI STATE COMMUNITY HEALT	000194		07/25/2023	575-5555-485.31-20	150.00		
							150.00	*	150.00
18577	2312	TURF STAR INC.	006873		07/25/2023	507-5761-453.43-17	286.65		

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18577	2312	TURF STAR INC.					286.65	*	286.65
18578	2798	U.S. DEPARTMENT OF ENERGY	006846		07/25/2023	580-4750-473.63-10	16,570.78		
			006875		07/25/2023	580-4750-473.63-10	6,188.25		
			006876		07/25/2023	580-4750-473.63-10	224.98		
			000171		07/25/2023	580-4750-473.63-10	40,133.09		
							63,117.10	*	63,117.10
18579	315	UNDERGROUND SERVICE ALERT	000171		07/25/2023	503-4720-475.49-14	32.50		
			000171		07/25/2023	502-4710-471.43-04	32.50		
			000171		07/25/2023	580-4750-473.49-14	32.50		
							97.50	*	97.50
18580	3830	UNIFIRST CORPORATION	006846		07/25/2023	580-4750-473.61-04	137.83		
			006846		07/25/2023	503-4720-475.61-04	17.13		
			006846		07/25/2023	503-4720-475.61-04	53.16		
			006855		07/25/2023	101-5774-452.61-06	9.06		
			006878		07/25/2023	507-5762-454.43-08	7.94		
			000171		07/25/2023	502-4710-471.61-04	29.64		
			000171		07/25/2023	508-4810-478.61-04	7.53		
			000171		07/25/2023	503-4720-475.61-04	16.83		
			006899		07/25/2023	508-4810-478.61-04	7.53		
			006900		07/25/2023	508-4810-478.61-04	7.53		
			006901		07/25/2023	508-4810-478.61-04	7.53		
			000179		07/25/2023	580-4750-473.61-04	137.83		
			000180		07/25/2023	101-5774-452.61-06	9.06		
			000182		07/25/2023	101-5774-452.61-06	9.06		
			006923		07/25/2023	101-3010-431.61-04	127.87		
			006924		07/25/2023	101-5772-452.61-04	33.66		
							619.19	*	619.19
18581	761	USABLUEBOOK	006846		07/25/2023	502-4710-471.43-57	330.68		
			006846		07/25/2023	503-4720-475.43-02	2,821.26		
			006857		07/25/2023	503-4720-475.59-75	387.35		
			000177		07/25/2023	502-4710-471.43-57	34.37		
							3,573.66	*	3,573.66
18582	1917	VIRGINIA TASKER	000169		07/25/2023	101-1025-415.31-90	500.00		
							500.00	*	500.00
18583	326	WESTERN ALARM SERVICE INC	000003		07/25/2023	101-5773-452.43-40	60.00		
							60.00	*	60.00
18584	3528	WESTERN ENVIRONMENTAL TES	006846		07/25/2023	503-4720-475.59-75	302.00		
			006880		07/25/2023	503-4720-475.59-75	295.00		
			006880		07/25/2023	503-4720-475.59-75	245.00		
			006880		07/25/2023	503-4720-475.59-75	645.00		
			006880		07/25/2023	503-4720-475.59-75	498.00		
			006880		07/25/2023	502-4710-471.59-75	485.00		
			006881		07/25/2023	502-4710-471.59-75	487.00		

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18584	3528	WESTERN ENVIRONMENTAL TES	006881		07/25/2023	502-4710-471.59-75	125.00		
			006881		07/25/2023	502-4710-471.59-75	175.00		
			006881		07/25/2023	502-4710-471.59-75	175.00		
			006881		07/25/2023	502-4710-471.59-75	175.00		
			006881		07/25/2023	502-4710-471.59-75	175.00		
							3,782.00	*	3,782.00
18585	3967	WILLDAN ENGINEERING	006895		07/25/2023	101-0000-204.03-01	950.00		
			006896		07/25/2023	101-0000-204.03-01	172.50		
			006897		07/25/2023	101-2025-424.31-10	402.50		
							1,525.00	*	1,525.00
18586	1023	XEROX	000183		07/25/2023	101-1020-413.70-01	26.58		
			000184		07/25/2023	101-1025-415.70-01	26.58		
			000185		07/25/2023	101-1030-414.70-01	42.53		
			000186		07/25/2023	101-1035-416.70-01	26.58		
			000187		07/25/2023	101-1040-417.70-01	26.58		
			000188		07/25/2023	101-2025-424.70-01	26.58		
			000189		07/25/2023	101-2030-423.70-01	26.58		
			000190		07/25/2023	101-3010-431.70-01	10.63		
			000191		07/25/2023	510-4410-405.70-01	53.15		
			006925		07/25/2023	101-1020-413.70-01	17.81		
			006926		07/25/2023	101-1025-415.70-01	17.81		
			006927		07/25/2023	101-1030-414.70-01	28.49		
			006928		07/25/2023	101-1035-416.70-01	17.81		
			006929		07/25/2023	101-1040-417.70-01	17.81		
			006930		07/25/2023	101-2025-424.70-01	17.81		
			006931		07/25/2023	101-2030-423.70-01	17.81		
			006932		07/25/2023	101-3010-431.70-01	7.12		
			006933		07/25/2023	510-4410-405.70-01	35.61		
							443.87	*	443.87
18587	3842	XIO, INC.	PI0408	023128	07/25/2023	582-4710-471.71-05	20,379.04		
							20,379.04	*	20,379.04
18588	1293	ZUBRICK T-SHIRTS	006903		07/25/2023	101-5774-452.60-24	4,857.50		
			006904		07/25/2023	101-5774-452.60-24	5,611.50		
							10,469.00	*	10,469.00
18589	3828	3D-NETWORKS LLC	006845		07/25/2023	509-4910-479.31-53	425.00		
			006846		07/25/2023	509-4910-479.31-90	3,175.00		
			000192		07/25/2023	509-4910-479.31-53	400.00		
			000193		07/25/2023	509-4910-479.31-90	2,275.00		
			000254		07/25/2023	509-4910-479.61-02	1,737.00		
			000255		07/25/2023	509-4910-479.52-13	1,737.37		
							9,749.37	*	9,749.37
						BANK/CHECK TOTAL	968,270.42		968,270.42
						ALL BANKS/CHECKS TOTAL	968,270.42		968,270.42