

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JANUARY 24, 2024**

FUND 101	GENERAL FUND	1/24/2024(2)	FUND AMT.	24-Jan	23-24 BUDGET
101.1015.412	CITY ATTORNEY	\$ 503.11		\$ 42,182.95	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 174,044.85	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 160.00		\$ 703,186.69	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 495.52		\$ 159,703.61	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 199.95		\$ 14,266.71	\$ 402,016.00
101.1040.417	ENGINEERING	\$ -		\$ 196,997.46	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 25,035.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 36,445.17	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 2,143,411.61	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,259.87		\$ 122,725.34	\$ 261,130.00
101.2025.424	BUILDING & SAFETY	\$ -		\$ 145,435.54	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 348,926.12	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 35.12		\$ 376,652.44	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 102,743.35	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -		\$ 105,660.92	\$ 246,913.00
101.5772.452	PARKS	\$ 199.76		\$ 353,364.27	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 45,350.47	\$ 115,646.00
101.5774.452	RECREATION	\$ 1,063.12		\$ 243,151.94	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 3,916.45		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 17,470.94	\$ 4,541,710.00
FUND 205	CDBG		\$ -	\$ 4,606.00	\$ 74,559.00
FUND 206	CEMETERY		\$ -	\$ 108,661.93	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 89.74	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 81,179.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 78,960.60	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 132,936.25	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 227,238.84	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 4,399.09	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,000.00	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ 1,293,746.88	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT		\$ 353.15	\$ 1,027,018.34	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 704,711.61	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 783,054.92	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 19.99	\$ 950,921.95	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 363,386.45	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 220,670.61	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 194,701.71	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 110,769.32	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 17.00	\$ 128,516.74	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 504.76	\$ 122,091.01	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 247,885.00	\$ 247,885.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 50,010.16	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 9,814.12	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 388,957.22	\$ 808,479.00
FUND 575	HOUSING		\$ 4,180.79	\$ 766,353.74	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ 794.24	\$ 7,723,426.09	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 51,110.43	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 3,074,509.64	\$ 8,052,289.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 16,709.13	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 9,786.38	\$ 24,443,744.39	\$ 56,195,961.00

I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included within the City

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/ TAKEN	RETAINAGE
20168	284	00	SOUTHWEST GAS CORP.	01/24/2024	17.00		.00
20169	4130	00	WELLS FARGO (ACCT # 1755)	01/24/2024	1,063.12		.00
20170	4134	00	WELLS FARGO (ACCT # 1905)	01/24/2024	359.95		.00
20171	4132	00	WELLS FARGO (ACCT # 2414)	01/24/2024	19.99		.00
20172	4129	00	WELLS FARGO (ACCT # 3254)	01/24/2024	495.52		.00
20173	4128	00	WELLS FARGO (ACCT # 5392)	01/24/2024	794.24		.00
20174	4127	00	WELLS FARGO (ACCT # 5921)	01/24/2024	857.91		.00
20175	4131	00	WELLS FARGO (ACCT # 7827)	01/24/2024	1,762.98		.00
20176	4133	00	WELLS FARGO (ACCT # 8728)	01/24/2024	416.91		.00
20177	4149	00	WELLS FARGO (ACCT # 9877)	01/24/2024	596.94		.00
20178	4116	00	WELLS FARGO (ACCT# 3621)	01/24/2024	610.19		.00
20179	4115	00	WELLS FARGO (ACCT# 9105)	01/24/2024	2,791.63		.00
NUMBER OF CHECKS					9,786.38		
12					GRAND TOTAL		

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
20168	284	SOUTHWEST GAS CORP.	003926		01/24/2024	510-4410-405.41-60	17.00 17.00 *	17.00
20169	4130	WELLS FARGO (ACCT # 1755)	004186 004187		01/24/2024 01/24/2024	101-5774-452.65-10 101-5774-452.61-06	982.82 80.30 1,063.12 *	982.82 1,063.12
20170	4134	WELLS FARGO (ACCT # 1905)	004136 004136		01/24/2024 01/24/2024	101-1025-415.56-00 101-1035-416.53-00	160.00 199.95 359.95 *	160.00 359.95
20171	4132	WELLS FARGO (ACCT # 2414)	004136		01/24/2024	502-4710-471.31-90	19.99 19.99 *	19.99
20172	4129	WELLS FARGO (ACCT # 3254)	004136 004136		01/24/2024 01/24/2024	101-1030-414.55-00 101-1030-414.31-70	426.00 69.52 495.52 *	426.00 495.52
20173	4128	WELLS FARGO (ACCT # 5392)	004137 004137 004137		01/24/2024 01/24/2024 01/24/2024	580-4750-473.43-04 580-4750-473.60-28 580-4750-473.43-57	403.18 220.87 170.19 794.24 *	403.18 220.87 170.19 794.24
20174	4127	WELLS FARGO (ACCT # 5921)	004137 004137 004137		01/24/2024 01/24/2024 01/24/2024	506-4713-477.61-01 502-4710-471.69-22 511-3021-432.43-38	19.99 333.16 504.76 857.91 *	19.99 333.16 504.76 857.91
20175	4131	WELLS FARGO (ACCT # 7827)	004136 004136 004136 004136		01/24/2024 01/24/2024 01/24/2024 01/24/2024	101-2020-423.61-02 101-2020-423.61-01 101-2020-423.31-40 101-0000-204.06-00	95.90 65.94 1,098.03 503.11 1,762.98 *	95.90 65.94 1,098.03 503.11 1,762.98
20176	4133	WELLS FARGO (ACCT # 8728)	004184 004184 004184		01/24/2024 01/24/2024 01/24/2024	101-3010-431.43-57 101-5772-452.43-04 575-5555-485.43-02	35.12 199.76 182.03 416.91 *	35.12 199.76 182.03 416.91
20177	4149	WELLS FARGO (ACCT # 9877)	004139 004139		01/24/2024 01/24/2024	575-5555-485.61-29 575-5555-485.31-40	46.94 550.00 596.94 *	46.94 550.00 596.94
20178	4116	WELLS FARGO (ACCT# 3621)	004139 004139 004139		01/24/2024 01/24/2024 01/24/2024	575-5555-485.61-01 575-5555-485.43-02 575-5555-485.52-20	22.05 574.94 13.20 610.19 *	22.05 574.94 13.20 610.19
20179	4115	WELLS FARGO (ACCT# 9105)	004139 004139		01/24/2024 01/24/2024	575-5555-485.61-01 575-5555-485.60-55	18.03 207.56	18.03 207.56

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JANUARY 24, 2024**

		1/24/2024	FUND AMT.	24-Jan	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 8.80			
101.1015.412	CITY ATTORNEY	\$ -		\$ 42,182.95	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 13.05		\$ 174,044.85	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 684,592.68	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 155,267.35	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 10,588.29	\$ 402,016.00
101.1040.417	ENGINEERING	\$ -		\$ 192,711.67	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 23,035.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 33,973.83	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 1,849,876.94	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 119,382.71	\$ 261,130.00
101.2025.424	BUILDING & SAFETY	\$ -		\$ 144,198.17	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 340,254.58	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 365,239.35	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 91,965.21	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -		\$ 102,468.58	\$ 246,913.00
101.5772.452	PARKS	\$ -		\$ 334,969.27	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 45,037.72	\$ 115,646.00
101.5774.452	RECREATION	\$ 220.33		\$ 237,355.97	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 242.18		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 15,451.41	\$ 4,541,710.00
FUND 205	CDBG		\$ -	\$ 3,948.00	\$ 74,559.00
FUND 206	CEMETERY		\$ -	\$ 103,981.13	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 89.74	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 69,582.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 70,909.27	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 132,936.25	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ 205,756.56	\$ 227,238.84	\$ 2,819,424.00
FUND 239	CA CONSERV RECYCLING GRANT		\$ -	\$ 4,399.09	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,000.00	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ 1,293,746.88	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT		\$ 346.13	\$ 1,027,018.34	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 1,098.05	\$ 704,711.61	\$ 1,312,828.00
FUND 505	SANITATION		\$ 102,301.62	\$ 783,054.92	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 948,921.75	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 82.83		\$ 363,386.45	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 213,870.47	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ 82.83		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 191,798.88	\$ 496,825.00
FUND 509	MIS		\$ 5,174.70	\$ 110,769.32	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 2,138.22	\$ 128,516.74	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 113,708.18	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 247,885.00	\$ 247,885.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 42,309.68	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 8,448.17	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 143,960.50	\$ 388,957.22	\$ 808,479.00
FUND 575	HOUSING		\$ 4,500.00	\$ 766,353.74	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ 89,637.31	\$ 7,723,426.09	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 51,110.43	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ 129,692.58	\$ 3,074,509.64	\$ 8,052,289.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 16,709.13	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 684,930.68	\$ 23,995,445.98	\$ 56,195,961.00

I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included within the City

 2-6-24
Patrick Martinez, City Manager Date

 1/24/24
Finance Department Date

 2-8-24
Virginia Tasker, City Treasurer Date

PROGRAM: GM348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
20118	4051	00	CORA CONSTRUCTORS, INC.	01/24/2024	126,835.05	.00
20119	2173	00	CREATIVE BUS SALES INC.	01/24/2024	143,960.50	.00
20120	3561	00	DIVISION OF THE STATE ARCHITECT	01/24/2024	8.80	.00
20121	1296	00	FRONTIER	01/24/2024	4,050.93	.00
20122	4147	00	GREENBERG TRAURIG, LLP	01/24/2024	88,144.95	.00
20123	3977	00	LANDIS+GYR TECHNOLOGY, INC	01/24/2024	3,807.53	.00
20124	139	00	MOHAVE VALLEY LANDFILL-4522	01/24/2024	390.04	.00
20125	309	00	REPUBLIC SERVICES #785	01/24/2024	102,301.62	.00
20126	4156	00	SMITHMARION	01/24/2024	4,500.00	.00
20127	3705	00	SUPERION, LLC	01/24/2024	5,174.70	.00
20128	4139	00	THREE PEAKS CORP	01/24/2024	205,756.56	.00

NUMBER OF CHECKS

11

GRAND TOTAL

684,930.68

PREPARED 01/23/2024, 13:16:39

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2024/07
REPORT NUMBER 79

PAGE 1

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20118	4051	CORA CONSTRUCTORS, INC.	PI0192 PI0199	024020 024020	01/24/2024 01/24/2024	582-4710-471.71-05 582-4710-471.71-05	10,127.00 116,708.05 126,835.05 *	126,835.05
20119	2173	CREATIVE BUS SALES INC.	PI0194	024011	01/24/2024	525-4770-461.72-15	143,960.50 143,960.50 *	143,960.50
20120	3561	DIVISION OF THE STATE ARC	003803		01/24/2024	101-0000-321.04-00	8.80 8.80 *	8.80
20121	1296	FRONTIER	004111 004111 004111 004111 004111 004111 004111 004111 004111 004111 004111 004111		01/24/2024 01/24/2024 01/24/2024 01/24/2024 01/24/2024 01/24/2024 01/24/2024 01/24/2024 01/24/2024 01/24/2024 01/24/2024 01/24/2024	101-5774-452.52-10 101-5774-452.52-10 502-4710-471.52-10 503-4720-475.52-10 503-4720-475.52-10 507-5761-453.52-10 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 580-4750-473.52-10	116.02 104.31 346.13 343.23 377.83 82.83 972.15 98.83 230.50 271.90 564.84 398.84 143.52 4,050.93 *	4,050.93
20122	4147	GREENBERG TRAUIG, LLP	PI0195	024063	01/24/2024	580-4750-473.31-50	88,144.95 88,144.95 *	88,144.95
20123	3977	LANDIS+GYR TECHNOLOGY, IN	000459 PI0198		01/24/2024 01/24/2024	580-4750-473.56-00 582-4710-471.71-02	950.00 2,857.53 3,807.53 *	3,807.53
20124	139	MOHAVE VALLEY LANDFILL-45	003731 003904		01/24/2024 01/24/2024	503-4720-475.59-18 101-2020-423.58-00	376.99 13.05 390.04 *	390.04
20125	309	REPUBLIC SERVICES #78	PI0197	024002	01/24/2024	505-4730-472.31-87	102,301.62 102,301.62 *	102,301.62
20126	4156	SMITH MARION & CO.,PC	PI0200	024075	01/24/2024	575-5555-485.31-49	4,500.00 4,500.00 *	4,500.00
20127	3705	SUPERION, LLC	PI0201	024077	01/24/2024	509-4910-479.43-05	5,174.70 5,174.70 *	5,174.70
20128	4139	THREE PEAKS CORP	PI0190		01/24/2024	238-5772-452.72-18	205,756.56 205,756.56 *	205,756.56
BANK/CHECK TOTAL							684,930.68	684,930.68

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

684,930.68

684,930.68

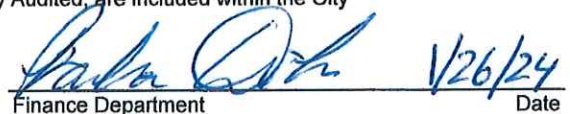
CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JANUARY 26, 2024

		1/26/2024	FUND AMT.	26-Jan	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 5,529.11			
101.1015.412	CITY ATTORNEY	\$ 6,948.55		\$ 42,182.95	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 33.31		\$ 174,044.85	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 11,179.24		\$ 703,186.69	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 89.38		\$ 159,703.61	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 7.08		\$ 14,266.71	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 74.52		\$ 196,997.46	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 23,035.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ 892.24		\$ 36,445.17	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 2,142,411.61	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 50.00		\$ 122,725.34	\$ 261,130.00
101.2025.424	BUILDING & SAFETY	\$ 28.86		\$ 145,435.54	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 6,243.87		\$ 348,926.12	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 148.20		\$ 376,652.44	\$ 818,943.00
101.4730.472	SANITATION	\$ 5.99		\$ 102,743.35	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -		\$ 105,660.92	\$ 246,913.00
101.5772.452	PARKS	\$ 66.13		\$ 353,364.27	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 9.15		\$ 45,350.47	\$ 115,646.00
101.5774.452	RECREATION	\$ 997.50		\$ 242,088.82	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 32,303.13		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 17,470.94	\$ 4,541,710.00
FUND 205	CDBG		\$ -	\$ 4,606.00	\$ 74,559.00
FUND 206	CEMETERY		\$ 22.75	\$ 108,661.93	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 89.74	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 81,179.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 78,960.60	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 132,936.25	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 227,238.84	\$ 2,819,424.00
FUND 239	CA. CONSERV RECYCLING GRANT		\$ -	\$ 4,399.09	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,000.00	\$ 100,954.00
FUND 501	NPUA		\$ 3,648.25	\$ 1,293,746.88	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT		\$ 23,833.08	\$ 1,027,018.34	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 9,721.69	\$ 704,711.61	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 783,054.92	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 11.33	\$ 950,921.95	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 17.00		\$ 363,386.45	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 220,670.61	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ 17.00		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 185.13	\$ 194,701.71	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 110,769.32	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 128,516.74	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 51.99	\$ 122,091.01	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 247,885.00	\$ 247,885.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 50,010.16	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 9,814.12	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 388,957.22	\$ 808,479.00
FUND 575	HOUSING		\$ 1,516.32	\$ 766,353.74	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ 63,156.91	\$ 7,723,426.09	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 51,110.43	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 3,074,509.64	\$ 8,052,289.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 16,709.13	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 134,467.58	\$ 24,439,681.27	\$ 56,195,961.00

I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included within the City


Patrick Martinez, City Manager

2-6-24
Date


Finance Department
1/26/24
Date


Virginia Tasker, City Treasurer

2-8-24
Date

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

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
20129	3709	00	ADRIAN CHAVEZ	01/26/2024	50.00	.00
20130	3688	00	ALBERT PONCE	01/26/2024	50.00	.00
20131	4084	00	ANTHONY GERSCH	01/26/2024	50.00	.00
20132	3897	00	BENEBLOC, LLC	01/26/2024	299.22	.00
20133	3808	00	HATZ, BERNARD	01/26/2024	50.00	.00
20134	3870	00	BRYAN HICKSTEIN	01/26/2024	50.00	.00
20135	3275	00	CALIFORNIA STATE DISB.UNIT	01/26/2024	255.23	.00
20136	4126	00	CASE BRUFFETT	01/26/2024	50.00	.00
20137	3136	00	CITY OF NEEDLES	01/26/2024	68,483.58	.00
20138	2012	00	CRAIG PLUMBING CONTRACTORS, INC	01/26/2024	881.35	.00
20139	2931	00	DALE JONES	01/26/2024	50.00	.00
20140	4088	00	DYLAN HETRICK	01/26/2024	50.00	.00
20141	322	00	FRANK VALENZUELA JR.	01/26/2024	50.00	.00
20142	1305	00	GREAT WEST LIFE	01/26/2024	6,346.00	.00
20143	3634	00	GREAT-WEST LIFE & ANNUITY	01/26/2024	1,188.49	.00
20144	2879	00	JENNIFER VALENZUELA	01/26/2024	535.01	.00
20145	638	00	JESSE FRAGOSO	01/26/2024	50.00	.00
20146	325	00	JIM WILLIS	01/26/2024	50.00	.00
20147	3978	00	JOSE SANCHEZ	01/26/2024	50.00	.00
20148	2222	00	JUSTIN SCOTT	01/26/2024	50.00	.00
20149	4070	00	KATHY RAASCH	01/26/2024	50.00	.00
20150	3512	00	KIMBERLY KRASINSKI	01/26/2024	50.00	.00
20151	4140	00	LORENCE DELFON	01/26/2024	50.00	.00
20152	3889	00	MICHAEL WILLIS	01/26/2024	50.00	.00
20153	1	00	PAGET, EDWARD	01/26/2024	3,648.25	.00
20154	3767	00	PATRICK MARTINEZ	01/26/2024	50.00	.00
20155	3654	00	RAINIE TORRANCE	01/26/2024	50.00	.00
20156	3953	00	RONNY SOMMERS	01/26/2024	50.00	.00
20157	2687	00	S.B. COUNTY FIRE DEPARTMENT	01/26/2024	437.00	.00
20158	1199	00	SEPEA TEAMSTERS LOCAL 1932	01/26/2024	1,217.47	.00
20159	1199	00	SEPEA TEAMSTERS LOCAL 1932	01/26/2024	329.64	.00
20160	3344	00	SLOVAK BARON & EMPEY LLP	01/26/2024	48,727.80	.00
20161	284	00	SOUTHWEST GAS CORP.	01/26/2024	65.15	.00
20162	3851	00	SY FOLEY	01/26/2024	50.00	.00
20163	3622	00	TAYLOR MILLER	01/26/2024	50.00	.00
20164	2744	00	THOMAS DELEON	01/26/2024	50.00	.00
20165	2817	00	TONY RUBALCABA	01/26/2024	50.00	.00
20166	3695	00	VINCE GARZA	01/26/2024	50.00	.00
20167	1217	00	VISION SERVICE PLAN	01/26/2024	803.39	.00

NUMBER OF CHECKS 39 GRAND TOTAL 134,467.58

PREPARED 01/23/2024, 13:33:23

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2024/07
REPORT NUMBER 80

PAGE 1

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20129	3709	ADRIAN CHAVEZ	003584		01/26/2024	101-2030-423.52-10	50.00 *	50.00
20130	3688	ALBERT PONCE	003593		01/26/2024	502-4710-471.52-10	50.00 *	50.00
20131	4084	ANTHONY GEIRSCH	003611 003612		01/26/2024 01/26/2024	580-4750-473.52-10 502-4710-471.52-10	25.00 25.00 50.00 *	50.00
20132	3897	BENEBLOC LLC	004164 004165 004166		01/26/2024 01/26/2024 01/26/2024	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	213.78 71.44 14.00 299.22 *	50.00
20133	3808	BERNARD J. HATZ	003613		01/26/2024	101-2030-423.52-10	50.00 *	50.00
20134	3870	BRYAN HICKSTEIN	003590		01/26/2024	502-4710-471.52-10	50.00 *	50.00
20135	3275	CALIFORNIA STATE DISB.UNIT	004141		01/26/2024	575-0000-209.03-01	255.23 255.23 *	255.23
20136	4126	CASE BRUFFETT	003594		01/26/2024	575-5555-485.52-10	50.00 *	50.00
20137	3136	CITY OF NEEDLES	003982 003983 003984		01/26/2024 01/26/2024 01/26/2024	502-4710-471.80-43 580-4750-473.80-43 503-4720-475.80-43	12,130.33 48,704.50 7,648.75 68,483.58 *	68,483.58
20138	2012	CRAIG PLUMBING CONTRACTOR	004009		01/26/2024	101-1070-410.43-04	881.35 881.35 *	881.35
20139	2931	DALE JONES	003599		01/26/2024	101-1030-414.52-10	50.00 *	50.00
20140	4088	DYLAN HETRICK	003614		01/26/2024	580-4750-473.52-10	50.00 *	50.00
20141	322	FRANK VALENZUELA JR.	003597		01/26/2024	502-4710-471.52-10	50.00 *	50.00
20142	1305	GREAT WEST LIFE & ANNUITY	004167 004168 004169		01/26/2024 01/26/2024 01/26/2024	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	3,762.00 435.00 2,149.00 6,346.00 *	6,346.00
20143	3634	GREAT-WEST LIFE & ANNUITY	004170		01/26/2024	101-0000-209.03-01	43.12	43.12

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20143	3634	GREAT-WEST LIFE & ANNUITY	004171		01/26/2024	101-0000-209.03-01	194.13	
			004172		01/26/2024	101-0000-209.03-01	24.27	
			004173		01/26/2024	101-0000-209.03-01	213.04	
			004174		01/26/2024	101-0000-209.03-01	97.57	
			004175		01/26/2024	101-0000-209.03-01	158.76	
			004176		01/26/2024	502-0000-209.03-01	94.89	
			004177		01/26/2024	580-0000-209.03-01	174.52	
			004178		01/26/2024	580-0000-209.03-01	60.36	
			004179		01/26/2024	580-0000-209.03-01	127.83	
							1,188.49	1,188.49
20144	2879	JENNIFER VALENZUELA	004010		01/26/2024	101-5774-452.49-01	428.00	
			004011		01/26/2024	101-5774-452.61-06	57.01	
			003595		01/26/2024	101-5774-452.52-10	50.00	
							535.01	535.01
20145	638	JESSE FRAGOSO	003588		01/26/2024	101-3010-431.52-10	50.00	
							50.00	50.00
20146	325	JIM WILLIS	003598		01/26/2024	580-4750-473.52-10	50.00	
							50.00	50.00
20147	3978	JOSE SANCHEZ	003585		01/26/2024	502-4710-471.52-10	50.00	
							50.00	50.00
20148	2222	JUSTIN SCOTT	003592		01/26/2024	580-4750-473.52-10	50.00	
							50.00	50.00
20149	4070	KATHY RAASCH	003609		01/26/2024	101-1040-417.52-10	50.00	
							50.00	50.00
20150	3512	KIMBERLY KRASINSKI	003610		01/26/2024	508-4810-478.52-10	50.00	
							50.00	50.00
20151	4140	LORENCE DELEON	003615		01/26/2024	575-5555-485.52-10	50.00	
							50.00	50.00
20152	3889	MICHAEL WILLIS	003601		01/26/2024	580-4750-473.52-10	50.00	
							50.00	50.00
20153	1	PAGET, EDWARD	UT		01/26/2024	501-0000-211.00-00	3,648.25	
							3,648.25	3,648.25
20154	3767	PATRICK MARTINEZ	003602		01/26/2024	580-4750-473.52-10	16.50	
			003603		01/26/2024	101-1020-413.52-10	20.00	
			003604		01/26/2024	502-4710-471.52-10	9.50	
			003605		01/26/2024	503-4720-475.52-10	4.00	
							50.00	50.00
20155	3654	RAINIE TORRANCE	003606		01/26/2024	502-4710-471.52-10	16.67	

PAGE 4
ACCOUNTING PERIOD 2024/07
REPORT NUMBER 80

PAGE 4
D 2024/07

REPORT NUMBER 80

SECTION TWO

[illegible]

PREPARED01/23/2024, 13:33:23
PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 5
ACCOUNTING PERIOD 2024/07
REPORT NUMBER 80

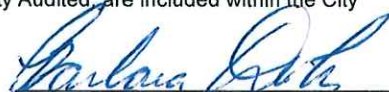
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
BANK/CHECK TOTAL							134,467.58	134,467.58
ALL BANKS/CHECKS TOTAL							134,467.58	134,467.58

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JANUARY 29, 2024**

		1/29/2024	FUND AMT.	29-Jan	23-24 BUDGET
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 42,182.95	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 174,044.85	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 703,186.69	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 159,703.61	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 14,266.71	\$ 402,016.00
101.1040.417	ENGINEERING	\$ -		\$ 196,997.46	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 25,035.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 36,445.17	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 2,143,411.61	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 122,725.34	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 145,435.54	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 348,926.12	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 376,652.44	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 102,743.35	\$ 177,467.00
101.5770.452	AQUATICS	\$ -		\$ 105,660.92	\$ 246,913.00
101.5772.452	PARKS	\$ -		\$ 353,364.27	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 45,350.47	\$ 115,646.00
101.5774.452	RECREATION	\$ -		\$ 243,151.94	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ -		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 17,470.94	\$ 4,541,710.00
FUND 205	CDBG		\$ -	\$ 4,606.00	\$ 74,559.00
FUND 206	CEMETERY		\$ -	\$ 108,661.93	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 89.74	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 81,179.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 78,960.60	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 132,936.25	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 227,238.84	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 4,399.09	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,000.00	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ 1,293,746.88	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 1,027,018.34	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 704,711.61	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 783,054.92	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 950,921.95	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 363,386.45	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 220,670.61	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 194,701.71	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 110,769.32	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 128,516.74	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 122,091.01	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ 18,893.00	\$ 266,778.00	\$ 247,885.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 50,010.16	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 9,814.12	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 388,957.22	\$ 808,479.00
FUND 575	HOUSING		\$ -	\$ 766,353.74	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ -	\$ 7,723,426.09	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 51,110.43	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 3,074,509.64	\$ 8,052,289.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 16,709.13	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 18,893.00	\$ 24,462,637.39	\$ 56,195,961.00

I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included within the City

 2-6-24
Patrick Martinez, City Manager Date

 1/29/24
Finance Department Date

 2-8-24
Virginia Tasker, City Treasurer Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
20180	1871	00	DMV	01/29/2024	18,893.00	.00
NUMBER OF CHECKS				1	GRAND TOTAL	18,893.00

PREPARED01/29/2024, 13:51:40

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

PAGE 1

ACCOUNTING PERIOD 2024/07

REPORT NUMBER 82

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20180	1871	DMV	004207		01/29/2024	512-3020-432.72-15	18,893.00 18,893.00 *	18,893.00
BANK/CHECK TOTAL							18,893.00	18,893.00
ALL BANKS/CHECKS TOTAL							18,893.00	18,893.00

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR FEBRUARY 1, 2024

FUND 101	GENERAL FUND	2/1/2024	FUND AMT.	1-Feb	23-24 BUDGET
101.1015.412	CITY ATTORNEY	\$ -		\$ 42,182.95	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 174,044.85	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 703,186.69	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 159,703.61	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 14,266.71	\$ 402,016.00
101.1040.417	ENGINEERING	\$ -		\$ 196,997.46	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 25,035.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 36,445.17	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 2,143,411.61	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 122,725.34	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 145,435.54	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 348,926.12	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 376,652.44	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 102,743.35	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -		\$ 105,660.92	\$ 246,913.00
101.5772.452	PARKS	\$ -		\$ 353,364.27	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 45,350.47	\$ 115,646.00
101.5774.452	RECREATION	\$ -		\$ 243,151.94	\$ 386,397.00
GENERAL FUND TOTAL ALL GF DEPARTMENTS			\$ -		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 17,470.94	\$ 4,541,710.00
FUND 205	CDBG		\$ -	\$ 4,606.00	\$ 74,559.00
FUND 206	CEMETERY		\$ -	\$ 108,661.93	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 89.74	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 81,179.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 78,960.60	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 132,936.25	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 227,238.84	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 4,399.09	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,000.00	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ 1,293,746.88	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 1,027,018.34	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 704,711.61	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 783,054.92	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 950,921.95	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 363,386.45	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 220,670.61	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 194,701.71	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 110,769.32	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 128,516.74	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 122,091.01	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 247,885.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 50,010.16	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 9,814.12	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 388,957.22	\$ 808,479.00
FUND 575	HOUSING		\$ 10,982.00	\$ 783,874.66	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ -	\$ 7,723,426.09	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 51,110.43	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 3,074,509.64	\$ 8,052,289.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 16,709.13	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 10,982.00	\$ 24,480,158.31	\$ 56,195,961.00

I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included within the City


Patrick Martinez, City Manager
2-6-24
Date


Virginia Tasker, City Treasurer
2-8-24
Date


Finance Department
2/1/24
Date

PROGRAM: GM348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
20181	4102	00	CHARLOTTE SCHROEDER	02/01/2024	4,576.00	.00
20182	3000	00	DON MCCONE	02/01/2024	822.00	.00
20183	4110	00	ELIZABETH HARR	02/01/2024	210.00	.00
20184	4109	00	HAROLD RASPLICKA	02/01/2024	324.00	.00
20185	4103	00	HELEN ELROD	02/01/2024	530.00	.00
20186	4106	00	HENRY BAGHDADY	02/01/2024	1,248.00	.00
20187	3746	00	OSTERHOLT	02/01/2024	277.00	.00
20188	4104	00	RIVER GARDENS LLC	02/01/2024	1,792.00	.00
20189	4108	00	RIVER PALMS APTS LLC	02/01/2024	670.00	.00
20190	4107	00	SYLVIA POLEN	02/01/2024	533.00	.00

NUMBER OF CHECKS

10

GRAND TOTAL

10,982.00

PREPARED 01/31/2024, 8:46:23

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 1
 ACCOUNTING PERIOD 2024/08
 REPORT NUMBER 83

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20181	4102	CHARLOTTE SCHROEDER	004256		02/01/2024	575-5555-485.69-51	356.00	
			004257		02/01/2024	575-5555-485.69-51	1,540.00	
			004258		02/01/2024	575-5555-485.69-51	776.00	
			004259		02/01/2024	575-5555-485.69-51	947.00	
			004260		02/01/2024	575-5555-485.69-51	957.00	
							4,576.00	*
								4,576.00
20182	3000	DON MCCONE	004262		02/01/2024	575-5555-485.69-51	822.00	
							822.00	*
								822.00
20183	4110	ELIZABETH HARR	004262		02/01/2024	575-5555-485.69-51	210.00	
							210.00	*
								210.00
20184	4109	HAROLD RASPLICKA	004262		02/01/2024	575-5555-485.69-51	324.00	
							324.00	*
								324.00
20185	4103	HELEN ELROD	004262		02/01/2024	575-5555-485.69-51	530.00	
							530.00	*
								530.00
20186	4106	HENRY BAGHDADY	004262		02/01/2024	575-5555-485.69-51	442.00	
			004262		02/01/2024	575-5555-485.69-51	383.00	
			004262		02/01/2024	575-5555-485.69-51	423.00	
							1,248.00	*
								1,248.00
20187	3746	OSTERHOLT	004262		02/01/2024	575-5555-485.69-51	277.00	
							277.00	*
								277.00
20188	4104	RIVER GARDENS LLC	004261		02/01/2024	575-5555-485.69-51	313.00	
			004262		02/01/2024	575-5555-485.69-51	385.00	
			004262		02/01/2024	575-5555-485.69-51	384.00	
			004262		02/01/2024	575-5555-485.69-51	405.00	
			004262		02/01/2024	575-5555-485.69-51	305.00	
							1,792.00	*
								1,792.00
20189	4108	RIVER PALMS APTS LLC	004262		02/01/2024	575-5555-485.69-51	670.00	
							670.00	*
								670.00
20190	4107	SYLVIA POLEN	004262		02/01/2024	575-5555-485.69-51	533.00	
							533.00	*
								533.00
BANK/CHECK TOTAL							10,982.00	10,982.00
ALL BANKS/CHECKS TOTAL							10,982.00	10,982.00

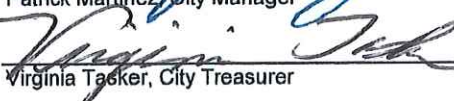
CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR FEBRUARY 13, 2024

FUND 101	GENERAL FUND	2/13/2024	FUND AMT.	13-Feb	23-24 BUDGET
101.1015.412	CITY ATTORNEY	\$ 3,478.00		\$ 42,182.95	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 52.89		\$ 174,044.85	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 923.68		\$ 703,412.48	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 4,652.35		\$ 164,173.61	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 3,003.59		\$ 16,990.91	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 279.39		\$ 196,997.46	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 2,000.00		\$ 25,035.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ 941.08		\$ 36,445.17	\$ 62,202.00
101.2010.421	SHERIFF	\$ 293,534.67		\$ 2,143,411.61	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 2,149.18		\$ 123,945.88	\$ 261,130.00
101.2025.424	BUILDING & SAFETY	\$ 279.39		\$ 145,431.54	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 784.64		\$ 349,431.37	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 2,426.52		\$ 376,220.33	\$ 818,943.00
101.4730.472	SANITATION	\$ 1,637.22		\$ 102,743.35	\$ 177,467.00
101.5770.452.	AQUATICS	\$ 3,097.89		\$ 106,928.92	\$ 246,913.00
101.5772.452	PARKS	\$ 11,572.06		\$ 353,364.27	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 574.37		\$ 45,885.47	\$ 115,646.00
101.5774.452	RECREATION	\$ 1,793.95		\$ 243,231.94	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 333,180.87		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 17,470.94	\$ 4,541,710.00
FUND 205	CDBG		\$ -	\$ 4,606.00	\$ 74,559.00
FUND 206	CEMETERY		\$ 3,681.68	\$ 108,661.93	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 89.74	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 81,179.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ 8,051.33	\$ 78,960.60	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 132,936.25	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ 302,223.64	\$ 529,462.48	\$ 2,819,424.00
FUND 239	CA. CONSERV RECYCLING GRANT		\$ -	\$ 4,399.09	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ 89.74	\$ 32,089.74	\$ 100,954.00
FUND 501	NPUA		\$ 781.94	\$ 1,293,746.88	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT		\$ 22,666.85	\$ 1,034,811.30	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 54,054.40	\$ 705,793.08	\$ 1,312,828.00
FUND 505	SANITATION		\$ 3,775.09	\$ 783,054.92	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 561.20	\$ 951,421.95	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 20,842.19		\$ 384,041.48	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 12,204.73		\$ 226,762.20	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ 33,046.92		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 30.12	\$ 194,716.77	\$ 496,825.00
FUND 509	MIS		\$ 12,223.59	\$ 120,641.18	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 8,924.01	\$ 132,487.30	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 10,254.76	\$ 127,584.01	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 247,885.00
FUND 520	SR DIAL A RIDE		\$ 6,981.48	\$ 50,010.16	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ 1,029.95	\$ 9,814.12	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 35,780.20	\$ 388,957.22	\$ 808,479.00
FUND 575	HOUSING		\$ 11,472.55	\$ 783,874.66	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ 108,557.20	\$ 7,758,842.50	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 51,110.43	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ 685,294.38	\$ 3,759,804.02	\$ 8,052,289.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 16,709.13	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 1,642,661.90	\$ 25,569,246.68	\$ 56,195,961.00

I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included within the City

 Patrick Martinez, City Manager 2-6-24 Date

 Paula Roth 2/6/24 Date
Finance Department

 Virginia Tasker, City Treasurer 2-8-24 Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
20191	2345	00	A-B COMMUNICATIONS	02/13/2024	169.64	.00
20192	3305	00	AGUA CALIENTE	02/13/2024	16,200.00	.00
20193	1924	00	AHA MACAV POWER SERVICE	02/13/2024	980.00	.00
20194	4013	00	AQUAFIX	02/13/2024	2,264.81	.00
20195	4014	00	ASHLEE HOOPER	02/13/2024	138.00	.00
20196	3750	00	AUTO ZONE	02/13/2024	702.42	.00
20197	3808	00	HATZ, BERNARD	02/13/2024	367.25	.00
20198	480	00	BEST BEST & KRIEGER LLP	02/13/2024	139.68	.00
20199	178	00	BIG O TIRES & NAPA AUTO PARTS	02/13/2024	827.60	.00
20200	454	00	BINGHAM EQUIPMENT COMPANY	02/13/2024	446.66	.00
20201	3595	00	BOOT BARN	02/13/2024	195.06	.00
20202	1	00	BRANDON, NATASHA	02/13/2024	136.06	.00
20203	3479	00	BRAUN BLAISING & WYNNE P.C.	02/13/2024	310.07	.00
20204	3276	00	BRODY CHEMICAL COMP.INC.	02/13/2024	321.78	.00
20205	3392	00	BUG EMERGENCY INC.	02/13/2024	200.00	.00
20206	3944	00	BULLHEAD FRAME & BODY	02/13/2024	1,749.25	.00
20207	1207	00	BUREAU OF LAND MANAGEMENT	02/13/2024	11,326.24	.00
20208	4160	00	CHRISTINA PERRITT	02/13/2024	348.48	.00
20209	3136	00	CITY OF NEEDLES	02/13/2024	68,483.58	.00
20210	4138	00	CLUB CADDIE	02/13/2024	449.00	.00
20211	1	00	CORA CONSTRUCTION, INC	02/13/2024	397.11	.00
20212	2320	00	COUNTY OF SAN BERNARDINO	02/13/2024	3,775.09	.00
20213	455	00	CULLIGAN WATER COND.	02/13/2024	48.16	.00
20214	2934	00	DANA KEPNER COMPANY INC.	02/13/2024	4,495.74	.00
20215	440	00	DECO FOODSERVICE INCORP.	02/13/2024	103.63	.00
20216	424	00	DESERT INDUSTRIAL SUPPLY INC.	02/13/2024	29.41	.00
20217	3580	00	DIAMOND PURE WATER	02/13/2024	157.00	.00
20218	501	00	DOI-BOR-REGION: LOWER COLORADO	02/13/2024	500.00	.00
20219	1904	00	ENDURA STEEL	02/13/2024	326.07	.00
20220	3462	00	EUSI LLC	02/13/2024	26,177.24	.00
20221	2900	00	EXTREME IRON WELDING	02/13/2024	600.00	.00
20222	1080	00	GLOBAL INDUSTRIAL	02/13/2024	641.02	.00
20223	324	00	GRAINGER	02/13/2024	174.17	.00
20224	3451	00	GREENS ELECTRIC, LLC	02/13/2024	1,076.00	.00
20225	3966	00	GT GOLF SUPPLIES	02/13/2024	480.43	.00
20226	2612	00	HARDWARE EXPRESS INCORP.	02/13/2024	527.36	.00
20227	2612	01	HARDWARE EXPRESS	02/13/2024	31.40	.00
20228	2612	00	HARDWARE EXPRESS INCORP.	02/13/2024	91.13	.00
20229	2612	00	HARDWARE EXPRESS INCORP.	02/13/2024	28.42	.00
20230	4158	00	HEARTLAND MARKETING INC.	02/13/2024	400.00	.00
20231	3712	00	HENDERSON CHEVROLET COMPANY	02/13/2024	1,082.93	.00
20232	2489	01	THE HOME DEPOT PRO	02/13/2024	1,790.99	.00
20233	2489	00	HOME DEPOT CREDIT SERVICES	02/13/2024	2,039.62	.00
20234	3949	00	JANET JERNIGAN	02/13/2024	150.00	.00
20235	4000	00	JARROD DELEON	02/13/2024	371.78	.00
20236	2390	00	JAVELINA TRADING COMPANY	02/13/2024	204.11	.00
20237	3977	00	LANDIS+GYR TECHNOLOGY, INC	02/13/2024	950.00	.00
20238	85	00	LEAGUE OF CALIFORNIA CITIES	02/13/2024	4,185.00	.00
20239	1	00	LYNN WOOD	02/13/2024	500.00	.00
20240	125	00	MCCORMICK CONSTRUCTION CO.	02/13/2024	2,617.23	.00
20241	3998	00	MICHAEL BAKER INTERNATIONAL, INC	02/13/2024	5,552.20	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
20242	1	00	MILES, JACKIE L.	02/13/2024	97.35	.00
20243	3610	00	MOHAVE SHRED	02/13/2024	116.00	.00
20244	1	00	MORRISSEY, TERI LYNN	02/13/2024	53.07	.00
20245	4144	00	NAN KAY AND ASSOCIATES, INC.	02/13/2024	1,136.00	.00
20246	194	00	NEEDLES CHAMBER OF COMMERCE	02/13/2024	2,000.00	.00
20247	218	00	NEWS WEST PUBLISHING CO.	02/13/2024	545.58	.00
20248	1786	00	NPUA	02/13/2024	VOID	.00
20249	1786	00	NPUA	02/13/2024	VOID	.00
20250	1786	00	NPUA	02/13/2024	52,302.69	.00
20251	740	00	OUR TOWN MAGAZINE	02/13/2024	372.30	.00
20252	4074	00	PACIFIC HYDROTECH CORPORATION	02/13/2024	685,294.38	.00
20253	3116	00	PREFERRED AERIAL & CRANE TECH. INC.	02/13/2024	3,211.26	.00
20254	1578	00	PURCHASE POWER	02/13/2024	92.83	.00
20255	15	00	QUILL LLC	02/13/2024	2,152.30	.00
20256	818	00	R & R PRODUCTS INC.	02/13/2024	209.87	.00
20257	3441	00	RALPH G. GRIFFIN PUBLICATIONS	02/13/2024	199.00	.00
20258	2861	00	REINKE A/C CORP.	02/13/2024	7,255.40	.00
20259	591	01	ROBINSON ELECTRIC CO. INC.	02/13/2024	341.29	.00
20260	4049	00	ROGER MILLER	02/13/2024	139.42	.00
20261	2468	00	RON'S TIRE & AUTO REPAIR	02/13/2024	1,324.07	.00
20262	3796	00	ROUTE 66 BROADBAND LLC	02/13/2024	2,999.39	.00
20263	2687	00	S.B. COUNTY FIRE DEPARTMENT	02/13/2024	1,637.22	.00
20264	2148	00	S.B. CO. DEPT. OF PUBLIC HEALTH	02/13/2024	1,268.00	.00
20265	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	02/13/2024	301,586.00	.00
20266	4058	00	S-NET COMMUNICATIONS INC.	02/13/2024	1,744.84	.00
20267	1117	00	SCMAF	02/13/2024	80.00	.00
20268	4001	00	SIMPLOT TURF & HORTICULTURE	02/13/2024	5,691.15	.00
20269	1826	00	SIMPSON NORTON CORP.	02/13/2024	95.11	.00
20270	4121	00	SMART DOCUMENT SOLUTIONS	02/13/2024	177.85	.00
20271	4156	00	SMITHMARION	02/13/2024	2,500.00	.00
20272	3875	00	STANTEC CONSULTING SERVICES INC.	02/13/2024	497.92	.00
20273	481	00	STAPLES BUSINESS CREDIT	02/13/2024	518.89	.00
20274	3605	00	STATEWIDE TRAFFIC SAFETY & SIGNS	02/13/2024	144.00	.00
20275	4159	00	STELLA R. BRODBECK	02/13/2024	225.00	.00
20276	1006	00	TAYLOR MADE	02/13/2024	873.96	.00
20277	4008	00	THE PRINTER GUYS LLC	02/13/2024	1,407.99	.00
20278	4139	00	THREE PEAKS CORP	02/13/2024	302,223.64	.00
20279	2817	00	TONY RUBALCABA	02/13/2024	207.00	.00
20280	3917	00	TOUCHSTONE GOLF LLC	02/13/2024	7,667.76	.00
20281	3873	00	TRANSPORTATION CONCEPTS	02/13/2024	43,791.63	.00
20282	772	00	TRI-STATE ACE HARDWARE	02/13/2024	699.86	.00
20283	2798	00	U.S. DEPARTMENT OF ENERGY	02/13/2024	20,398.94	.00
20284	3830	00	UNIFIRST CORPORATION	02/13/2024	1,272.16	.00
20285	761	00	USABLUBOOK	02/13/2024	3,951.33	.00
20286	1917	00	VIRGINIA TASKER	02/13/2024	500.00	.00
20287	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	02/13/2024	1,775.00	.00
20288	1023	00	XEROX	02/13/2024	528.94	.00
20289	1	00	ZEINATY, NAJAH T	02/13/2024	98.35	.00
20290	1293	00	ZUBERICK T-SHIRTS	02/13/2024	96.00	.00
20291	3828	00	3D-NETWORKS LLC	02/13/2024	13,902.34	.00

NUMBER OF CHECKS

101

GRAND TOTAL

1,642,661.90

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20191	2345	A-B COMMUNICATIONS	004190		02/13/2024	510-4410-405.30-25	169.64 169.64 *	169.64
20192	3305	AGUA CALIENTE	003970		02/13/2024	580-4750-473.63-10	18,200.00 18,200.00 *	18,200.00
20193	1924	AHA MACAV POWER SERVICE	004209		02/13/2024	580-4750-473.61-21	980.00 980.00 *	980.00
20194	4013	AQUAFIX, INC.	003993		02/13/2024	503-4720-475.60-33	2,264.81 2,264.81 *	2,264.81
20195	4014	ASHLEE HOOPER	004189		02/13/2024	101-2030-423.55-00	138.00 138.00 *	138.00
20196	3750	AUTO ZONE	003907 003908 004092 004211 004211		02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024	511-3021-432.43-26 511-3021-432.43-36 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26	31.99 553.93 47.56 31.24 37.70 702.42 *	702.42
20197	3808	BERNARD J. HATZ	004191		02/13/2024	101-2030-423.55-00	367.25 367.25 *	367.25
20198	480	BEST BEST & KRIEGER LLP	004004 004004		02/13/2024 02/13/2024	502-4710-471.31-50 506-4713-477.31-50	78.48 61.20 139.68 *	139.68
20199	178	BIG O TIRES & NAPA AUTO P	004093 004094 004095 004096 004097 004098 004211 004211 004211 004225		02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024	511-3021-432.43-26 511-3021-432.43-27 511-3021-432.43-27 511-3021-432.43-38 511-3021-432.43-36 511-3021-432.43-26 511-3021-432.43-27 511-3021-432.43-27 511-3021-432.43-26 511-3021-432.43-23 503-4720-475.43-02	129.04 184.98 19.40- 202.43 19.14 28.82 252.86 97.87 7.53 40.70 116.37- 827.60 *	827.60
20200	454	BINGHAM EQUIPMENT COMPANY	003909		02/13/2024	206-5771-452.43-04	446.66 446.66 *	446.66
20201	3595	BOOT BARN	004211		02/13/2024	502-4710-471.60-28	195.06 195.06 *	195.06
20202	1	BRANDON, NATASHA	UT		02/13/2024	501-0000-211.00-00	136.06 136.06 *	136.06

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20203	3479	BRAUN BLAISING & WYNNE P.	004254		02/13/2024	580-4750-473.31-50	310.07 310.07 *	310.07
20204	3276	BRODY CHEMICAL COMP. INC.	004211		02/13/2024	511-3021-432.43-26	321.78 321.78 *	321.78
20205	3392	BUG EMERGENCY INC.	004016 004034 004192		02/13/2024 02/13/2024 02/13/2024	503-4720-475.43-02 507-5762-454.43-08 575-5555-485.43-02	48.00 72.00 80.00 200.00 *	200.00
20206	3944	BULLHEAD FRAME & BODY	004025		02/13/2024	511-3021-432.43-26	1,749.25 1,749.25 *	1,749.25
20207	1207	BUREAU OF LAND MANAGEMENT	PI0206	024078	02/13/2024	580-4750-473.43-09	11,326.24 11,326.24 *	11,326.24
20208	4160	CHRISTINA PERITT	004269		02/13/2024	101-2020-423.55-00	348.48 348.48 *	348.48
20209	3136	CITY OF NEEDLES	003985 003987 003990		02/13/2024 02/13/2024 02/13/2024	580-4750-473.80-43 503-4720-475.80-43 502-4710-471.80-43	48,704.50 7,648.75 12,130.33 68,483.58 *	68,483.58
20210	4138	CLUB CADDIE	004209		02/13/2024	507-5762-454.61-09	449.00 449.00 *	449.00
20211	1	CORA CONSTRUCTION, INC	UT		02/13/2024	501-0000-211.00-00	397.11 397.11 *	397.11
20212	2320	COUNTY OF SAN BERNARDINO	003989		02/13/2024	505-4730-472.74-40	3,775.09 3,775.09 *	3,775.09
20213	455	CULLIGAN WATER COND.	003910		02/13/2024	511-3020-432.43-29	48.16 48.16 *	48.16
20214	2934	DANA KEPNER COMPANY INC.	004007 004264 004265		02/13/2024 02/13/2024 02/13/2024	502-4710-471.60-55 502-4710-471.60-55 502-4710-471.60-55	541.71 1,969.67 1,984.36 4,495.74 *	4,495.74
20215	440	DECO FOODSERVICE INCORP.	004035 004099		02/13/2024 02/13/2024	507-5762-454.60-50 101-5774-452.65-10	37.36 66.27 103.63 *	103.63
20216	424	DESERT INDUSTRIAL SUPPLY	004192		02/13/2024	575-5555-485.43-02	29.41 29.41 *	29.41
20217	3580	DIAMOND PURE WATER	003911		02/13/2024	510-4410-405.61-01	24.00	24.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20217	3580	DIAMOND PURE WATER	003972 004004 004100 004101 004227 004228 004229		02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024	503-4720-475.43-02 101-5774-452.61-01 101-5770-452.61-01 101-5774-452.61-01 101-5774-452.61-01 510-4410-405.61-01 503-4720-475.43-02 511-3020-432.43-29	17.00 41.00 10.00 5.00 42.00 12.00 6.00 157.00	
20218	501	DOI-BOR-REGION: LOWER COL	004230		02/13/2024	506-4713-477.31-13	500.00 500.00	500.00
20219	1904	ENDURA STEEL	004272 004273		02/13/2024 02/13/2024	580-4750-473.60-55 580-4750-473.60-55	122.33 203.74 326.07	326.07
20220	3462	EUSI LLC	PI0193	024001	02/13/2024	503-4720-475.31-98	26,177.24 26,177.24	26,177.24
20221	2900	EXTREME IRON WELDING	004017		02/13/2024	503-4720-475.43-02	600.00 600.00	600.00
20222	1080	GLOBAL INDUSTRIAL	003912		02/13/2024	101-3010-431.61-21	641.02 641.02	641.02
20223	324	GRAINGER	004027 004232		02/13/2024 02/13/2024	503-4720-475.61-01 503-4720-475.43-02	54.78- 228.95 174.17	174.17
20224	3451	GREENS ELECTRIC, LLC	004018 004026 004192 004250		02/13/2024 02/13/2024 02/13/2024 02/13/2024	503-4720-475.60-55 580-4750-473.60-55 580-4750-473.60-55 101-2020-423.43-29	261.12 308.69 11.64 494.55 1,076.00	1,076.00
20225	3966	GT GOLF SUPPLIES	004209 004209		02/13/2024 02/13/2024	507-5762-454.44-10 507-5762-454.44-10	168.00 312.43 480.43	480.43
20226	2612	HARDWARE EXPRESS INCORP.	003913 003914 003915 003916 003917 003918 003971 003992 004004 004004 004004		02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024	101-3010-431.60-12 101-5772-452.61-12 101-5772-452.43-18 101-5772-452.43-18 101-3010-431.60-12 101-2020-423.61-01 503-4720-475.43-02 101-1030-414.60-01 101-5770-452.43-02 101-5770-452.43-02 101-5770-452.43-02 101-5770-452.43-02	14.91 72.66 18.40 7.06- 43.58 24.90 6.80 97.72 17.40 55.22 3.00	

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20226	2612	HARDWARE EXPRESS INCORP.	004004 004008 004012 004013 004030 004102 004102 004102 004192		02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024	101-5770-452.43-02 101-5772-452.61-12 101-5772-452.61-33 101-3010-431.61-33 101-2020-423.43-42 511-3021-432.43-26 101-3010-431.61-33 101-5772-452.61-33 502-4710-471.60-55	24.55 6.15 16.16 22.51 9.51 6.14 14.32 48.71 31.71 527.36 *	527.36
20227	2612	HARDWARE EXPRESS INCORP.	004204		02/13/2024	580-4750-473.60-55	31.40 31.40 *	31.40
20228	2612	HARDWARE EXPRESS INCORP.	004209 004249 004270 004274		02/13/2024 02/13/2024 02/13/2024 02/13/2024	101-2020-423.43-29 507-5762-454.61-06 580-4750-473.60-55 580-4750-473.60-55	10.51 11.04 30.69 38.89 91.13 *	91.13
20229	2612	HARDWARE EXPRESS INCORP.	004031 004032		02/13/2024 02/13/2024	575-5555-485.43-02 575-5555-485.43-02	20.88 7.54 28.42 *	28.42
20230	4158	HEARTLAND MARKETING INC.	004087		02/13/2024	507-5762-454.53-00	400.00 400.00 *	400.00
20231	3712	HENDERSON CHEVROLET COMPA	004251 004252 004275		02/13/2024 02/13/2024 02/13/2024	511-3021-432.43-27 511-3021-432.43-27 511-3021-432.43-37	204.11 191.14 687.68 1,082.93 *	1,082.93
20232	2489	HOME DEPOT CREDIT SERVICE	004029 004203		02/13/2024 02/13/2024	575-5555-485.43-02 575-5555-485.43-02	1,729.15 61.84 1,790.99 *	1,790.99
20233	2489	HOME DEPOT CREDIT SERVICE	004245 004246 004247 004248		02/13/2024 02/13/2024 02/13/2024 02/13/2024	575-5555-485.60-55 575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02	875.86 706.70 267.92 189.14 2,039.62 *	2,039.62
20234	3949	JANET JERNIGAN	004014		02/13/2024	101-0000-362.01-00	150.00 150.00 *	150.00
20235	4000	JARROD DELEON	004036 004253		02/13/2024 02/13/2024	507-5761-453.43-04 507-5762-454.31-90	38.78 333.00 371.78 *	371.78
20236	2390	JAVELINA TRADING COMPANY	004102		02/13/2024	511-3021-432.43-26	204.11	

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20236	2390	JAVELINA TRADING COMPANY					204.11 *	204.11
20237	3977	LANDIS+GYR TECHNOLOGY, IN	004193		02/13/2024	580-4750-473.56-00	950.00 *	950.00
20238	85	LEAGUE OF CALIFORNIA CITI	004129		02/13/2024	101-1030-414.56-01	3,585.00	
			004233		02/13/2024	101-1030-414.56-01	600.00	
							4,185.00 *	4,185.00
20239	1	LYNN WOOD	004263		02/13/2024	101-0000-204.11-00	500.00 *	500.00
20240	125	MCCORMICK CONSTRUCTION CO	004192		02/13/2024	502-4710-471.43-60	2,617.23	
							2,617.23 *	2,617.23
20241	3998	MICHAEL BAKER INTERNATIONAL	004205		02/13/2024	101-0000-204.03-01	620.00	
			PI0202	024041	02/13/2024	101-1035-416.31-90	2,724.20	
			004234		02/13/2024	101-0000-204.03-01	975.20	
			004234		02/13/2024	101-0000-204.03-01	368.00	
			004234		02/13/2024	101-0000-204.03-01	386.40	
			004234		02/13/2024	101-0000-204.03-01	478.40	
							5,552.20 *	5,552.20
20242	1	MILES, JACKIE L.	UT		02/13/2024	501-0000-211.00-00	97.35	
							97.35 *	97.35
20243	3610	MOHAVE SHRED	004102		02/13/2024	575-5555-485.31-90	58.00	
			004102		02/13/2024	575-5555-485.31-90	58.00	
							116.00 *	116.00
20244	1	MORRISSEY, TERI LYNN	UT		02/13/2024	501-0000-211.00-00	53.07	
							53.07 *	53.07
20245	4144	NAN MCKAY AND ASSOCIATES,	004234		02/13/2024	575-5555-485.31-90	1,136.00	
							1,136.00 *	1,136.00
20246	194	NEEDLES CHAMBER OF COMMER	003988		02/13/2024	101-1060-410.54-06	2,000.00	
							2,000.00 *	2,000.00
20247	218	NEWS WEST PUBLISHING CO.	004005		02/13/2024	101-3010-431.53-00	71.00	
			004005		02/13/2024	580-4750-473.53-00	71.00	
			004005		02/13/2024	502-4710-471.53-00	71.00	
			004203		02/13/2024	470-4620-471.69-27	89.74	
			004234		02/13/2024	575-5555-485.53-00	145.18	
			004234		02/13/2024	507-5761-453.72-07	97.66	
							545.58 *	545.58
20248	1786	NPUA						VOIDED
20249	1786	NPUA						VOIDED
20250	1786	NPUA	003934		02/13/2024	503-4720-475.41-10	9,178.89	

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20250	1786	NPUA	003935		02/13/2024	503-4720-475.41-20	238.62	
			003936		02/13/2024	503-4720-475.41-10	118.87	
			003937		02/13/2024	503-4720-475.41-20	236.99	
			003938		02/13/2024	510-4410-405.41-10	1,063.95	
			003939		02/13/2024	510-4410-405.41-20	241.84	
			003940		02/13/2024	510-4410-405.41-30	2,460.07	
			003941		02/13/2024	101-2020-423.41-10	388.20	
			003942		02/13/2024	101-2020-423.41-20	130.58	
			003943		02/13/2024	101-2020-423.41-30	169.66	
			003944		02/13/2024	580-4750-473.41-11	33.83	
			003945		02/13/2024	101-5772-452.41-10	1,069.95	
			003946		02/13/2024	101-5772-452.41-10	55.14	
			003947		02/13/2024	101-5772-452.41-20	261.24	
			003948		02/13/2024	101-5772-452.41-10	72.20	
			003949		02/13/2024	101-5772-452.41-20	48.63	
			003950		02/13/2024	101-5772-452.41-10	155.79	
			003951		02/13/2024	101-5772-452.41-10	37.28	
			003952		02/13/2024	101-5772-452.41-20	2,359.56	
			003953		02/13/2024	101-5772-452.41-30	84.83	
			003954		02/13/2024	101-5772-452.41-20	225.14	
			003955		02/13/2024	101-5772-452.41-10	425.72	
			003956		02/13/2024	101-5772-452.41-10	35.23	
			003957		02/13/2024	101-3010-431.41-10	370.74	
			003958		02/13/2024	101-3010-431.41-20	54.19	
			003959		02/13/2024	101-3010-431.41-30	424.15	
			003960		02/13/2024	101-5772-452.41-20	47.53	
			003961		02/13/2024	101-5772-452.41-20	47.53	
			003962		02/13/2024	101-5772-452.41-20	298.12	
			003963		02/13/2024	101-5772-452.41-30	84.83	
			003964		02/13/2024	101-5772-452.41-10	68.81	
			003965		02/13/2024	101-5772-452.41-10	355.18	
			003966		02/13/2024	101-5772-452.41-20	47.53	
			003967		02/13/2024	503-4720-475.41-10	1,592.40	
			003968		02/13/2024	503-4720-475.41-20	47.53	
			003978		02/13/2024	502-4710-471.41-10	47.90	
			003979		02/13/2024	502-4710-471.41-10	49.45	
			003994		02/13/2024	503-4720-475.41-10	50.13	
			003995		02/13/2024	503-4720-475.41-20	47.53	
			003996		02/13/2024	503-4720-475.41-10	36.15	
			003997		02/13/2024	502-4710-471.41-10	47.76	
			003998		02/13/2024	502-4710-471.41-10	1,298.53	
			003999		02/13/2024	502-4710-471.41-10	66.25	
			004004		02/13/2024	101-5774-452.41-10	877.20	
			004004		02/13/2024	101-5774-452.41-20	240.85	
			004004		02/13/2024	101-5774-452.41-30	169.66	
			004004		02/13/2024	101-5774-452.41-10	143.44	
			004004		02/13/2024	101-5774-452.41-20	152.41	
			004004		02/13/2024	101-5770-452.41-10	856.90	
			004004		02/13/2024	101-5770-452.41-20	777.92	
			004004		02/13/2024	101-5770-452.41-30	84.83	

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20250	1786	NPUA	004005		02/13/2024	206-5771-452.41-10	47.61	
			004005		02/13/2024	206-5771-452.41-20	3,102.58	
			004005		02/13/2024	206-5771-452.41-30	84.83	
			004015		02/13/2024	502-4710-471.41-10	186.22	
			004015		02/13/2024	502-4710-471.41-10	35.23	
			004015		02/13/2024	101-5772-452.41-10	52.75	
			004015		02/13/2024	101-5772-452.41-20	616.53	
			004015		02/13/2024	101-5772-452.41-10	35.61	
			004015		02/13/2024	101-5772-452.41-20	219.22	
			004020		02/13/2024	101-5772-452.41-10	50.46	
			004020		02/13/2024	101-5772-452.41-20	233.57	
			004021		02/13/2024	101-5772-452.41-10	41.20	
			004021		02/13/2024	101-5772-452.41-20	222.21	
			004021		02/13/2024	101-5772-452.41-10	1,812.98	
			004021		02/13/2024	101-5772-452.41-20	324.49	
			004021		02/13/2024	101-5772-452.41-10	64.90	
			004021		02/13/2024	101-5772-452.41-20	584.21	
			004021		02/13/2024	101-5772-452.41-10	964.72	
			004037		02/13/2024	580-4750-473.41-11	61.25	
			004038		02/13/2024	580-4750-473.41-11	34.59	
			004039		02/13/2024	580-4750-473.41-20	35.23	
			004040		02/13/2024	580-4750-473.41-11	39.80	
			004041		02/13/2024	101-1070-410.41-10	612.19	
			004043		02/13/2024	101-1070-410.41-30	84.83	
			004044		02/13/2024	580-4750-473.41-11	65.81	
			004045		02/13/2024	503-4720-475.41-10	50.28	
			004046		02/13/2024	503-4720-475.41-20	47.70	
			004047		02/13/2024	580-4750-473.41-11	62.99	
			004048		02/13/2024	507-5762-454.41-10	125.28	
			004102		02/13/2024	101-5773-452.41-10	39.37	
			004120		02/13/2024	507-5762-454.41-10	1,069.23	
			004121		02/13/2024	507-5762-454.41-20	162.14	
			004122		02/13/2024	507-5762-454.41-30	254.49	
			004123		02/13/2024	507-5762-454.41-10	422.57	
			004124		02/13/2024	507-5761-453.41-20	80.93	
			004125		02/13/2024	507-5761-453.41-20	12,333.48	
			004126		02/13/2024	507-5761-453.41-20	51.48	
			004127		02/13/2024	507-5761-453.41-20	50.15	
			004195		02/13/2024	507-5761-453.41-10	92.44	
			004196		02/13/2024	507-5761-453.41-20	86.53	
			004234		02/13/2024	580-4750-473.41-11	38.89	
							52,302.69 *	52,302.69
20251	740	OUR TOWN MAGAZINE	004212		02/13/2024	507-5762-454.53-00	372.30	
							372.30 *	372.30
20252	4074	PACIFIC HYDROTECH CORPORA	FI0203	024016	02/13/2024	582-4710-471.71-05	685,294.38	
							685,294.38 *	685,294.38

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20253	3116	PREFERRED AERIAL & CRANE	004203		02/13/2024	511-3021-432.43-38	3,211.26 3,211.26 *	3,211.26
20254	1578	PURCHASE POWER	004022		02/13/2024	510-4410-405.52-20	92.83 92.83 *	92.83
20255	15	QUILL LLC	004052 004102 004102 004203 004209 004209 004209 004213 004214 004215		02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024	101-2020-423.61-21 502-4710-471.61-01 502-4710-471.61-01 510-4410-405.61-01 101-1025-415.61-01 510-4410-405.61-06 510-4410-405.61-01 510-4410-405.61-31 510-4410-405.61-01 502-4710-471.61-01	205.79 231.61 66.56 610.05 80.79 171.29 137.83 568.81 7.21 72.36	2,152.30
20256	818	R & R PRODUCTS INC.	004055		02/13/2024	507-5761-453.63-00	209.87 209.87 *	209.87
20257	3441	RALPH G. GRIFFIN PUBLICAT	004200		02/13/2024	507-5762-454.53-00	199.00 199.00 *	199.00
20258	2861	REINKE A/C CORP.	003974 004053 004054 004109 004109 004110 004209		02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024	580-4750-473.54-62 575-5555-485.43-02 575-5555-485.43-02 510-4410-405.43-01 510-4410-405.43-01 510-4410-405.43-01 507-5762-454.43-08	5,035.45 800.00 85.00 85.00 476.25 403.70 370.00 7,255.40 *	7,255.40
20259	591	ROBINSON ELECTRIC CO. INC	003924		02/13/2024	101-5772-452.43-18	341.29 341.29 *	341.29
20260	4049	ROGER MILLER	004056		02/13/2024	507-5761-453.43-04	139.42 139.42 *	139.42
20261	2468	RON'S TIRE & AUTO REPAIR	003925		02/13/2024	511-3021-432.43-36	1,324.07 1,324.07 *	1,324.07
20262	3796	ROUTE 66 BROADBAND LLC	004112 004113 004197 004203 004203 004216 004217		02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024	507-5761-453.52-10 507-5761-453.52-10 101-1030-414.52-10 101-2020-423.52-10 580-4750-473.52-10 503-4720-475.52-10 507-5761-453.52-10	180.00 180.00 285.00 160.00 200.00 85.00 180.00	1,324.07

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20262	3796	ROUTE 66 BROADBAND LLC	004218 004219 004220 004221 004222 004223		02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024	511-3020-432.43-29 511-3020-432.43-29 509-4910-479.52-12 509-4910-479.52-12 101-5773-452.52-10 575-5555-485.52-10	180.00 223.13 320.00 25.00 535.00 316.26	2,999.39
20263	2687	S.B. COUNTY FIRE DEPARTMENT	004058		02/13/2024	101-4730-472.49-16	1,637.22	1,637.22
20264	2148	S.B.CO. DEPT.OF PUBLIC HE	004203		02/13/2024	101-5770-452.31-90	1,268.00	1,268.00
20265	3361	S.B.COUNTY SHERIFF'S DEPA	004102 004102		02/13/2024 02/13/2024	101-2010-421.31-80 225-2010-421.31-80	293,534.67 8,051.33	301,586.00
20266	4058	S-NET COMMUNICATIONS INC.	004128		02/13/2024	510-4410-405.52-10	1,744.84	1,744.84
20267	1117	SCMAF	004226		02/13/2024	101-5774-452.56-00	80.00	80.00
20268	4001	SIMPLOT TURF & HORTICULTU	004194 004209 004209		02/13/2024 02/13/2024 02/13/2024	507-5761-453.61-08 507-5761-453.61-08 507-5761-453.61-08	2,484.50 3,088.12 118.53	5,691.15
20269	1826	SIMPSON NORTON CORP.	004114		02/13/2024	507-5761-453.63-00	95.11	95.11
20270	4121	SMART DOCUMENT SOLUTION	004057		02/13/2024	575-5555-485.61-01	177.85	177.85
20271	4156	SMITH MARION & CO.,PC	004203		02/13/2024	575-5555-485.31-90	2,500.00	2,500.00
20272	3875	STANTEC CONSULTING SERVIC	PI0204	024055	02/13/2024	580-4750-473.31-10	497.92	497.92
20273	481	STAPLES	004235 004236 004237		02/13/2024 02/13/2024 02/13/2024	510-4410-405.61-06 510-4410-405.61-01 510-4410-405.61-06	105.67 85.75 327.47	518.89
20274	3605	STATEWIDE TRAFFIC SAFETY	004102		02/13/2024	101-3010-431.70-19	144.00	144.00
20275	4159	STELLA R. BRODBECK	004203		02/13/2024	575-5555-485.43-02	225.00	225.00

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20275	4159	STELLA R. BRODBECK					225.00 *	225.00
20276	1006	TAYLOR MADE	003977 004059		02/13/2024 02/13/2024	507-5762-454.44-10 507-5762-454.44-10	695.70 178.26 873.96 *	873.96
20277	4008	THE PRINTER GUYS LLC	003920 003921 003922 003923 004051 004102 004102 004102 004108 004135		02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024	101-1040-417.61-02 101-1035-416.61-02 101-2025-424.61-02 101-2030-423.61-02 580-4750-473.61-02 101-1040-417.61-02 101-1035-416.61-02 101-2025-424.61-02 101-2030-423.61-02 101-1025-415.61-02 101-1025-415.61-02	49.75 49.75 49.75 49.75 211.99 176.75 176.75 176.75 176.75 145.00 145.00 1,407.99 *	1,407.99
20278	4139	THREE PEAKS CORP	PI0205	024062	02/13/2024	238-5772-452.72-18	302,223.64 302,223.64 *	302,223.64
20279	2817	TONY RUBALCABA	004268		02/13/2024	101-2020-423.55-00	207.00 207.00 *	207.00
20280	3917	TOUCHSTONE GOLF LLC	004088 004089 PI0196 004241	024034	02/13/2024 02/13/2024 02/13/2024 02/13/2024	507-5761-453.31-90 507-5762-454.31-90 507-5762-454.31-89 507-5762-454.55-00	1,335.19 1,214.31 5,000.00 118.26 7,667.76 *	7,667.76
20281	3873	TRANSPORTATION CONCEPTS	004102 004102 004102 004102 004102 004102 004102		02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024	520-4740-462.32-90 520-4740-462.51-20 520-4740-462.62-00 521-4740-462.32-90 521-4740-462.51-20 521-4740-462.62-00 525-4770-461.32-90 525-4770-461.62-00	5,337.18 1,369.49 274.81 618.88 342.37 68.70 33,895.74 1,884.46 43,791.63 *	43,791.63
20282	772	TRI-STATE ACE HARDWARE	004102 004102		02/13/2024 02/13/2024	503-4720-475.60-32 101-3010-431.60-11	316.69 383.17 699.86 *	699.86
20283	2798	U.S. DEPARTMENT OF ENERGY	004240		02/13/2024	580-4750-473.63-10	20,398.94 20,398.94 *	20,398.94
20284	3830	UNIFIRST CORPORATION	003927 003928		02/13/2024 02/13/2024	508-4810-478.61-04 101-5772-452.61-04	7.53 26.43	26.43

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20284	3830	UNIFIRST CORPORATION	003929		02/13/2024	101-5772-452.61-04	26.43	
			003930		02/13/2024	575-5555-485.61-04	5.61	
			003931		02/13/2024	575-5555-485.61-04	5.61	
			003932		02/13/2024	101-3010-431.61-04	125.77	
			003933		02/13/2024	511-3020-432.61-04	125.77	
			003969		02/13/2024	580-4750-473.61-04	137.83	
			003975		02/13/2024	503-4720-475.61-04	16.83	
			003976		02/13/2024	507-5762-454.61-06	4.54	
			003991		02/13/2024	508-4810-478.61-04	7.53	
			004019		02/13/2024	503-4720-475.61-04	16.83	
			004060		02/13/2024	580-4750-473.61-04	137.83	
			004104		02/13/2024	502-4710-471.61-04	22.86	
			004105		02/13/2024	101-5774-452.61-06	9.06	
			004107		02/13/2024	101-5774-452.61-06	19.80	
			004108		02/13/2024	101-5772-452.61-04	12.24	
			004109		02/13/2024	575-5555-485.61-04	125.77	
			004115		02/13/2024	511-3020-432.61-04	11.34	
			004116		02/13/2024	507-5762-454.43-08	7.94	
			004117		02/13/2024	507-5762-454.43-08	7.49	
			004118		02/13/2024	507-5762-454.43-08	7.94	
			004201		02/13/2024	507-5762-454.43-08	7.49	
			004203		02/13/2024	508-4810-478.61-04	7.53	
			004203		02/13/2024	580-4750-473.61-04	137.83	
			004234		02/13/2024	507-5762-454.43-08	13.62	
			004242		02/13/2024	503-4720-475.61-04	16.83	
			004243		02/13/2024	502-4710-471.61-04	36.99	
			004244		02/13/2024	575-5555-485.61-04	5.61	
			004266		02/13/2024	502-4710-471.61-04	22.86	
			004267		02/13/2024	508-4810-478.61-04	7.53	
			004271		02/13/2024	580-4750-473.61-04	137.83	
							1,272.16	1,272.16
20285	761	USABUEBOOK	004107		02/13/2024	503-4720-475.61-33	2,847.96	
			004107		02/13/2024	503-4720-475.60-32	240.65	
			004132		02/13/2024	502-4710-471.60-17	693.02	
			004133		02/13/2024	502-4710-471.43-57	74.18	
			004134		02/13/2024	502-4710-471.43-57	95.52	
							3,951.33	3,951.33
20286	1917	VIRGINIA TASKER	003986		02/13/2024	101-1025-415.31-90	500.00	
							500.00	500.00
20287	3528	WESTERN ENVIRONMENTAL TES	003973		02/13/2024	503-4720-475.59-75	307.00	
			004061		02/13/2024	503-4720-475.59-75	277.00	
			004238		02/13/2024	503-4720-475.59-75	693.00	
			004239		02/13/2024	503-4720-475.59-75	498.00	
							1,775.00	1,775.00
20288	1023	XEROX	004062		02/13/2024	101-1020-413.70-01	52.89	

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20288	1023	XEROX	004063 004064 004065 004066 004067 004068 004069 004070		02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024	101-1025-415.70-01 101-1030-414.70-01 101-1035-416.70-01 101-1040-417.70-01 101-2025-424.70-01 101-2030-423.70-01 101-3010-431.70-01 510-4410-405.70-01	52.89 84.63 52.89 52.89 52.89 52.89 21.16 105.81 528.94 *	528.94
20289	1	ZEINATY, NAJAH T	UT		02/13/2024	501-0000-211.00-00	98.35 98.35 *	98.35
20290	1293	ZUBRICK T-SHIRTS	004109		02/13/2024	101-3010-431.61-21	96.00 96.00 *	96.00
20291	3828	3D-NETWORKS LLC	003980 003981 004050 004130 004131 004198 004199 004209 004210		02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024	509-4910-479.52-13 509-4910-479.31-53 575-5555-485.72-17 509-4910-479.31-90 509-4910-479.31-53 509-4910-479.31-90 509-4910-479.61-02 509-4910-479.31-90 509-4910-479.31-53	1,826.73 525.00 1,973.75 3,016.86 500.00 2,550.00 160.00 2,675.00 13,902.34 *	13,902.34
BANK/CHECK TOTAL							1,642,661.90	1,642,661.90
ALL BANKS/CHECKS TOTAL							1,642,661.90	1,642,661.90