



City of Needles, California Request for City Council Action

Item 6.

☒ CITY COUNCIL ☐ NPUA ☐ SARDA

☒ Regular ☐ Special

Meeting Date: JANUARY 23, 2024

Title: Warrants

Background: n/a

Fiscal Impact: n/a

Recommended Action: APPROVE, the Warrants Register through JANUARY 23, 2024.

Submitted By: Barbara DiLeo, Sr. Accountant

City Management Review:

Pate J. May

Date: 1-18-24

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 6

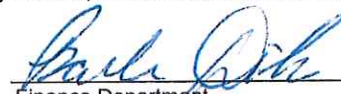
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JANUARY 08, 2024**

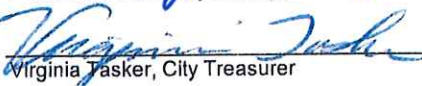
Item 6.

FUND 101	GENERAL FUND	1/8/2024	FUND AMT.	8-Jan	23-24 BUDGET
101.1015.412	CITY ATTORNEY	\$ -		\$ 35,234.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 150,916.61	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 532,012.74	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 134,568.44	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ (19,284.70)	\$ 402,016.00
101.1040.417	ENGINEERING	\$ -		\$ 167,390.80	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 19,307.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 29,337.32	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 1,849,876.94	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 98,539.33	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 131,106.13	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 300,478.50	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 305,348.67	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 74,559.52	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -		\$ 92,302.54	\$ 246,913.00
101.5772.452	PARKS	\$ -		\$ 291,034.08	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 38,824.13	\$ 115,646.00
101.5774.452	RECREATION	\$ -		\$ 214,436.13	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ -		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 15,451.41	\$ 4,541,710.00
FUND 205	CDBG		\$ -	\$ 3,290.00	\$ 74,559.00
FUND 206	CEMETERY		\$ -	\$ 90,972.43	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 89.74	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 57,985.00	\$ 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		\$ -	\$ 132,930.44	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 21,482.28	\$ 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.		\$ -	\$ 29,500.00	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ 1,006,162.36	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 814,411.08	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 576,362.31	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 636,989.14	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 936,203.02	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 341,490.97	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 189,390.70	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 153,374.24	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 96,552.89	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 119,757.76	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 97,455.63	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ 247,885.00	\$ 254,732.35	\$ 254,732.35
FUND 520	SR DIAL A RIDE		\$ -	\$ 41,590.68	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 8,112.17	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 206,422.52	\$ 808,479.00
FUND 575	HOUSING		\$ 11,217.00	\$ 73,843.60	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ -	\$ 7,234,755.89	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 41,493.74	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 2,834,268.74	\$ 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		\$ 259,102.00	\$ 20,741,629.65	\$ 56,202,808.35

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

 1-18-24
Patrick Martinez, City Manager Date

 1/8/24
Paula Ditt, Finance Department Date

 1-15-24
Virginia Tasker, City Treasurer Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
20030	4102	00	CHARLOTTE SCHROEDER	01/08/2024	4,602.00	.00
20031	3000	00	DON MCCONE	01/08/2024	822.00	.00
20032	4110	00	ELIZABETH HARR	01/08/2024	420.00	.00
20033	4109	00	HAROLD RASPLICKA	01/08/2024	323.00	.00
20034	4103	00	HELEN ELROD	01/08/2024	530.00	.00
20035	4106	00	HENRY BAGHDADY	01/08/2024	1,248.00	.00
20036	3746	00	OSTERHOLT	01/08/2024	277.00	.00
20037	4104	00	RIVER GARDENS LLC	01/08/2024	1,792.00	.00
20038	4108	00	RIVER PALMS APTS LLC	01/08/2024	670.00	.00
20039	4107	00	SYLVIA POLEN	01/08/2024	533.00	.00
NUMBER OF CHECKS					11,217.00	
GRAND TOTAL					11,217.00	

12/21/23 Act to Custom Truck — 247885.00
259,102.00

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	
20030	4102	CHARLOTTE SCHROEDER	003833		01/08/2024	575-5555-485.69-51	604.00		
			003834		01/08/2024	575-5555-485.69-51	1,818.00		
			003835		01/08/2024	575-5555-485.69-51	776.00		
			003836		01/08/2024	575-5555-485.69-51	947.00		
			003837		01/08/2024	575-5555-485.69-51	457.00		
							4,602.00	*	4,602.00
20031	3000	DON MCCONE	003838		01/08/2024	575-5555-485.69-51	822.00	*	822.00
							822.00	*	
20032	4110	ELIZABETH HARR	003838		01/08/2024	575-5555-485.69-51	420.00	*	420.00
							420.00	*	
20033	4109	HAROLD RASPLICKA	003838		01/08/2024	575-5555-485.69-51	323.00	*	323.00
							323.00	*	
20034	4103	HELEN ELROD	003838		01/08/2024	575-5555-485.69-51	530.00	*	530.00
							530.00	*	
20035	4106	HENRY BAGHDADY	003838		01/08/2024	575-5555-485.69-51	442.00		
			003838		01/08/2024	575-5555-485.69-51	383.00		
			003838		01/08/2024	575-5555-485.69-51	423.00	*	1,248.00
							1,248.00	*	
20036	3746	OSTERHOLT	003838		01/08/2024	575-5555-485.69-51	277.00	*	277.00
							277.00	*	
20037	4104	RIVER GARDENS LLC	003838		01/08/2024	575-5555-485.69-51	313.00		
			003838		01/08/2024	575-5555-485.69-51	385.00		
			003838		01/08/2024	575-5555-485.69-51	384.00		
			003838		01/08/2024	575-5555-485.69-51	405.00		
			003838		01/08/2024	575-5555-485.69-51	305.00	*	1,792.00
							1,792.00	*	
20038	4108	RIVER PALMS APTS LLC	003838		01/08/2024	575-5555-485.69-51	670.00	*	670.00
							670.00	*	
20039	4107	SYLVIA POLEN	003838		01/08/2024	575-5555-485.69-51	533.00	*	533.00
							533.00	*	
122123*	4146	CUSTOM TRUCK ONE SOURCE,	PI0182	024061	12/21/2023	512-3020-432.72-15	247,885.00	*	247,885.00
							247,885.00	*	
							259,102.00		259,102.00
							259,102.00		
							259,102.00		259,102.00

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JANUARY 09, 2024**

Item 6.

		1/9/2024	FUND AMT.	9-Jan	23-24 BUDGET
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 35,234.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 150,916.61	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 532,012.74	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 134,568.44	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ (19,284.70)	\$ 402,016.00
101.1040.417	ENGINEERING	\$ -		\$ 167,390.80	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 19,307.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 29,337.32	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 1,849,876.94	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 98,539.33	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 131,106.13	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 300,478.50	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 305,348.67	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 74,559.52	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -		\$ 92,302.54	\$ 246,913.00
101.5772.452	PARKS	\$ -		\$ 291,034.08	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 38,824.13	\$ 115,646.00
101.5774.452	RECREATION	\$ -		\$ 214,436.13	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ -		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 15,451.41	\$ 4,541,710.00
FUND 205	CDBG		\$ -	\$ 3,290.00	\$ 74,559.00
FUND 206	CEMETERY		\$ -	\$ 90,972.43	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 89.74	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 57,985.00	\$ 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		\$ -	\$ 132,930.44	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 21,482.28	\$ 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.		\$ -	\$ 29,500.00	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ 1,006,162.36	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 814,411.08	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 576,362.31	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 636,989.14	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 936,203.02	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 341,490.97	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 189,390.70	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 153,374.24	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 96,552.89	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 119,757.76	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 97,455.63	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 6,847.35	\$ 6,847.35
FUND 520	SR DIAL A RIDE		\$ -	\$ 41,590.68	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 8,112.17	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 206,422.52	\$ 808,479.00
FUND 575	HOUSING		\$ 2,832.60	\$ 741,561.86	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ -	\$ 7,234,755.89	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 41,493.74	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 2,834,268.74	\$ 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		\$ 2,832.60	\$ 21,161,462.91	\$ 55,954,923.35

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

PREPARED 1/09/2024, 14:10:25

PROGRAM: GM348U

CITY OF NEEDLES

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

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME
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 CHECK AMOUNT | DISCOUNTS/RETAINAGE TAKEN |

00000	1	00	SERRA TIEMAN	01/09/2024	2,832.50	.00
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1	GRAND TOTAL	2,832.60
NUMBER OF CHECKS		

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 01/09/2024, 14:12:38

PROGRAM: GM346L

CITY OF NEEDLES

WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK	VENDOR	VENDOR	VOUCHER	P.O.	DATE
NO	NO	NAME	NO	NO	

20040	1	SERRA TIEMAN	003875	01/09/2024	575-5555-485.24-10	2,832.60	*
						2,832.60	

BANK/CHECK TOTAL	2,832.60	2,832.60
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ALL BANKS/CHECKS TOTAL	2,832.60	2,832.60
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**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JANUARY 12, 2024**

Item 6.

		1/12/2024	FUND AMT.	12-Jan	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 23,226.93			
101.1015.412	CITY ATTORNEY	\$ -		\$ 35,234.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 1,753.48		\$ 170,780.50	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 6,052.12		\$ 684,592.68	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 2,750.25		\$ 155,267.35	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ (26.01)		\$ 10,588.29	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 2,005.83		\$ 192,711.67	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 19,307.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ 803.46		\$ 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	\$ 1,700.69		\$ 144,198.17	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 5,904.79		\$ 340,254.58	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 4,881.34		\$ 365,239.35	\$ 818,943.00
101.4730.472	SANITATION	\$ 338.00		\$ 91,965.21	\$ 177,467.00
101.5770.452	AQUATICS	\$ 166.00		\$ 102,468.58	\$ 246,913.00
101.5772.452	PARKS	\$ 7,281.83		\$ 334,969.27	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 1,037.88		\$ 45,037.72	\$ 115,646.00
101.5774.452	RECREATION	\$ 1,944.72		\$ 237,355.97	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 59,821.31		\$ 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		\$ 2,868.86	\$ 103,981.13	\$ 258,022.00
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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
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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		\$ 8,385.29	\$ 953,724.22	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 3,781.24	\$ 622,221.66	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 656,989.14	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 177.70	\$ 948,921.75	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ 144.07		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 820.23		\$ 362,436.96	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 2,197.86		\$ 213,870.47	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ 3,162.16		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 5,297.41	\$ 191,798.88	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 103,242.89	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 258.98	\$ 121,408.07	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 1,989.10	\$ 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)		\$ -	\$ 208,219.52	\$ 808,479.00
FUND 575	HOUSING		\$ 7,733.71	\$ 750,894.98	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ 23,542.30	\$ 7,430,848.09	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 51,110.43	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 2,834,268.74	\$ 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		\$ 117,023.87	\$ 22,749,298.72	\$ 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 Jasker, City Treasurer

Date

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED 1/10/2024, 10:50:05

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
20041	3471	00	ASCAP	01/12/2024	500.00	.00
20042	4022	00	BENEFIT COORDINATORS CORPORATION	01/12/2024	3,510.10	.00
20043	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	01/12/2024	495.00	.00
20044	3275	00	CALIFORNIA STATE DISB.UNIT	01/12/2024	255.23	.00
20045	4138	00	CLUB CADDIE	01/12/2024	449.00	.00
20046	1791	00	CLUB CAR, LLC.	01/12/2024	313.69	.00
20047	440	00	DECO FOODSERVICE INCORP.	01/12/2024	132.54	.00
20048	1296	00	FRONTIER	01/12/2024	217.66	.00
20049	1305	00	GREAT WEST LIFE	01/12/2024	6,201.00	.00
20050	3634	00	GREAT-WEST LIFE & ANNUITY	01/12/2024	1,188.49	.00
20051	4000	00	JARROD DELEON	01/12/2024	507.38	.00
20052	4155	00	LANIER PLANS, INS DBA: KORKAT	01/12/2024	6,924.38	.00
20053	4157	00	MOHAVE COUNTY DEPT OF PUBLIC HEALTH	01/12/2024	516.00	.00
20054	3796	00	ROUTE 66 BROADBAND LLC	01/12/2024	680.00	.00
20055	1199	00	SBPEA TEAMSTERS LOCAL 1932	01/12/2024	1,228.00	.00
20056	1199	00	SBPEA TEAMSTERS LOCAL 1932	01/12/2024	329.64	.00
20057	284	00	SOUTHWEST GAS CORP.	01/12/2024	258.80	.00
20058	3242	00	SDRMA	01/12/2024	93,556.96	.00
20059	326	00	WESTERN ALARM SERVICE INC.	01/12/2024	60.00	.00
NUMBER OF CHECKS				19	GRAND TOTAL	117,323.87

CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING				ACCOUNT		REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
17501*	3432	SYLVIA MILEDI	002151		02/24/2023	101-1025-415.52-10	50.00- 50.00- *	VOIDED
17704*	3432	SYLVIA MILEDI	002151		03/24/2023	101-1025-415.52-10	50.00- 50.00- *	VOIDED
17919*	3432	SYLVIA MILEDI	002151		04/21/2023	101-1025-415.52-10	50.00- 50.00- *	VOIDED
18113*	3432	SYLVIA MILEDI	002151		05/19/2023	101-1025-415.52-10	50.00- 50.00- *	VOIDED
18277*	3432	SYLVIA MILEDI	002151		06/16/2023	101-1025-415.52-10	50.00- 50.00- *	VOIDED
18626*	3432	SYLVIA MILEDI	002151		07/28/2023	101-1025-415.52-10	50.00- 50.00- *	VOIDED
20041	3471	ASCAP	003882		01/12/2024	101-5774-452.43-04	166.00	500.00
			003882		01/12/2024	101-5770-452.61-01	166.00	
			003882		01/12/2024	510-4410-405.61-01	168.00	
							500.00 *	
20042	4022	BENEFIT COORDINATORS CORP	003873		01/12/2024	101-1020-413.24-10	72.49	3,510.10
			003873		01/12/2024	101-1025-415.24-10	316.58	
			003873		01/12/2024	101-1030-414.24-10	150.28	
			003873		01/12/2024	101-1035-416.24-10	29.50-	
			003873		01/12/2024	101-1040-417.24-10	77.90	
			003873		01/12/2024	101-1070-410.24-10	33.70	
			003873		01/12/2024	101-2025-424.24-10	67.40	
			003873		01/12/2024	101-2030-423.24-10	263.47	
			003873		01/12/2024	101-3010-431.24-10	198.34	
			003873		01/12/2024	101-4730-472.24-10	26.52	
			003873		01/12/2024	101-5772-452.24-10	271.94	
			003873		01/12/2024	101-5773-452.24-10	44.20	
			003873		01/12/2024	101-5774-452.24-10	79.56	
			003873		01/12/2024	206-5771-452.24-10	122.43	
			003873		01/12/2024	502-4710-471.24-10	350.12	
			003873		01/12/2024	503-4720-475.24-10	152.78	
			003873		01/12/2024	506-4713-477.24-10	39.78	
			003873		01/12/2024	508-4810-478.24-10	189.50	
			003873		01/12/2024	511-3020-432.24-10	60.22	
			003873		01/12/2024	575-5555-485.24-10	176.80	
			003873		01/12/2024	575-5555-485.24-15	122.10	
			003873		01/12/2024	580-4750-473.24-10	723.49	
							3,510.10 *	
20043	1213	CALIFORNIA DEPT. OF TAX &	003896		01/12/2024	101-1020-413.61-02	8.63	3.49
			003897		01/12/2024	101-1035-416.61-02	3.49	
			003898		01/12/2024	101-2030-423.61-02	5.04	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20043	1213	CALIFORNIA DEPT. OF TAX &	003899		01/12/2024	233-5772-452.72-18	5.81	
			003900		01/12/2024	502-4710-471.61-02	4.96	
			003901		01/12/2024	507-5761-453.43-04	323.00	
			003902		01/12/2024	507-0000-203.00-00	144.07	
							495.00	495.00
20044	3275	CALIFORNIA STATE DISB.UNI	003873		01/12/2024	575-0000-209.03-01	255.23	
							255.23	255.23
20045	4138	CLUB CADDIE	003679		01/12/2024	507-5762-454.61-09	449.00	
							449.00	449.00
20046	1791	CLUB CAR, LLC.	003538		01/12/2024	507-5762-454.60-50	313.69	
							313.69	313.69
20047	440	DECO FOODSERVICE INCORP.	003882		01/12/2024	101-5774-452.65-10	132.54	
							132.54	132.54
20048	1296	FRONTIER	003889		01/12/2024	510-4410-405.52-10	90.98	
			003890		01/12/2024	101-5772-452.52-10	126.68	
							217.66	217.66
20049	1305	GREAT WEST LIFE & ANNUITY	003873		01/12/2024	101-0000-209.03-01	3,762.00	
			003873		01/12/2024	502-0000-209.03-01	435.00	
			003873		01/12/2024	580-0000-209.03-01	2,004.00	
							6,201.00	6,201.00
20050	3634	GREAT-WEST LIFE & ANNUITY	003872		01/12/2024	101-0000-209.03-01	43.12	
			003873		01/12/2024	101-0000-209.03-01	194.13	
			003873		01/12/2024	101-0000-209.03-01	24.27	
			003873		01/12/2024	101-0000-209.03-01	213.04	
			003873		01/12/2024	101-0000-209.03-01	97.57	
			003873		01/12/2024	101-0000-209.03-01	158.76	
			003873		01/12/2024	502-0000-209.03-01	94.89	
			003873		01/12/2024	580-0000-209.03-01	174.52	
			003873		01/12/2024	580-0000-209.03-01	60.36	
			003873		01/12/2024	580-0000-209.03-01	127.83	
							1,188.49	1,188.49
20051	4000	JARROD DELEON	003882		01/12/2024	507-5762-454.60-50	116.74	
			003882		01/12/2024	507-5762-454.61-06	37.27	
			003882		01/12/2024	507-5761-453.43-34	300.00	
			003882		01/12/2024	507-5761-453.61-12	17.23	
			003882		01/12/2024	507-5762-454.61-01	36.14	
							507.38	507.38
20052	4155	LANIER PLAN, INC. DBA:KOR	0179		01/12/2024	101-0000-204.06-00	6,924.38	
							6,924.38	6,924.38
20053	4157	MOHAVE COUNTY DEPT OF PUB	003891		01/12/2024	101-3010-431.31-20	516.00	

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			
20053	4157	MOHAVE COUNTY DEPT OF PUB					516.00 *	516.00			
20054	3796	ROUTE 66 BROADBAND LLC	003756		01/12/2024	507-5762-454.52-10	205.00	205.00			
			003757		01/12/2024	507-5762-454.52-10	205.00	205.00			
			003788		01/12/2024	507-5762-454.52-10	205.00	205.00			
			003789		01/12/2024	507-5762-454.52-10	180.00	180.00			
			003791		01/12/2024	507-5762-454.52-10	180.00	180.00			
			003792		01/12/2024	507-5761-453.52-10	155.00	155.00			
			003886		01/12/2024	101-5773-452.52-10	165.00	165.00			
			003886		01/12/2024	101-5774-452.52-10	680.00 *	680.00			
20055	1199	SBPEA TEAMSTERS LOCAL 193	003873		01/12/2024	101-0000-209.03-01	612.47	612.47			
			003873		01/12/2024	502-0000-209.03-01	176.10	176.10			
			003873		01/12/2024	503-0000-209.03-01	35.26	35.26			
			003873		01/12/2024	508-0000-209.03-01	86.66	86.66			
			003873		01/12/2024	511-0000-209.03-01	36.36	36.36			
			003873		01/12/2024	580-0000-209.03-01	230.47	230.47			
			003873		01/12/2024	575-0000-209.03-01	50.68	50.68			
							1,228.00 *	1,228.00			
20056	1199	SBPEA TEAMSTERS LOCAL 193	003873		01/12/2024	101-0000-209.03-01	209.97	209.97			
			003873		01/12/2024	502-0000-209.03-01	53.02	53.02			
			003873		01/12/2024	580-0000-209.03-01	66.65	66.65			
							329.64 *	329.64			
20057	284	SOUTHWEST GAS CORP.	003893		01/12/2024	575-5555-485.41-50	173.79	173.79			
			003894		01/12/2024	575-5555-485.41-50	36.71	36.71			
			003894		01/12/2024	575-5555-485.41-50	48.30	48.30			
							258.80 *	258.80			
20058	3242	SPECIAL DISTRICT RISK	003873		01/12/2024	101-1020-413.24-10	1,672.36	1,672.36			
			003873		01/12/2024	101-1025-415.24-10	6,035.54	6,035.54			
			003873		01/12/2024	101-1030-414.24-10	2,599.97	2,599.97			
			003873		01/12/2024	101-1040-417.24-10	1,927.93	1,927.93			
			003873		01/12/2024	101-1070-410.24-10	769.76	769.76			
			003873		01/12/2024	101-2025-424.24-10	1,633.29	1,633.29			
			003873		01/12/2024	101-2030-423.24-10	5,636.28	5,636.28			
			003873		01/12/2024	101-3010-431.24-10	4,167.00	4,167.00			
			003873		01/12/2024	101-4730-472.24-10	311.48	311.48			
			003873		01/12/2024	101-5772-452.24-10	6,883.21	6,883.21			
			003873		01/12/2024	101-5773-452.24-10	778.68	778.68			
			003873		01/12/2024	101-5774-452.24-10	1,401.62	1,401.62			
			003873		01/12/2024	101-0000-209.03-01	10,987.22	10,987.22			
			003873		01/12/2024	206-5771-452.24-10	2,019.09	2,019.09			
			003873		01/12/2024	206-0000-209.03-01	727.34	727.34			
			003873		01/12/2024	502-4710-471.24-10	4,922.94	4,922.94			
			003873		01/12/2024	502-0000-209.03-01	2,348.26	2,348.26			
			003873		01/12/2024	503-4720-475.24-10	2,785.58	2,785.58			
			003873		01/12/2024	503-0000-209.03-01	807.62	807.62			

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			
20058	3242	SPECIAL DISTRICT RISK	003873		01/12/2024	506-4713-477.24-10	101.98				
			003873		01/12/2024	506-0000-209.03-01	35.94				
			003873		01/12/2024	507-5762-454.24-10	1,065.02				
			003873		01/12/2024	508-4810-478.24-10	3,665.15				
			003873		01/12/2024	508-0000-209.03-01	1,356.10				
			003873		01/12/2024	511-3020-432.24-10	1,381.60				
			003873		01/12/2024	511-0000-209.03-01	510.92				
			003873		01/12/2024	575-5555-485.24-10	3,188.71				
			003873		01/12/2024	575-5555-485.24-15	1,919.01				
			003873		01/12/2024	575-0000-209.03-01	1,762.38				
			003873		01/12/2024	580-4750-473.24-10	14,968.68				
			003873		01/12/2024	580-0000-209.03-01	5,186.30				
			003873				93,556.96	*			
20059	326	WESTERN ALARM SERVICE INC	003882		01/12/2024	101-5773-452.43-40	60.00				
							60.00	*			

BANK/CHECK TOTAL	117,023.87	117,323.87
ALL BANKS/CHECKS TOTAL	117,023.87	117,323.87

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JANUARY 23, 2024**

		1/23/2024	FUND AMT.	23-Jan	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 1,492.23			
101.1015.412	CITY ATTORNEY	\$ -		\$ 35,234.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 170,780.50	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 202.50		\$ 684,592.68	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 403.83		\$ 155,267.35	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 4,342.25		\$ 10,588.29	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 139.25		\$ 192,711.67	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 3,728.00		\$ 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	\$ 426.39		\$ 119,382.71	\$ 261,130.00
101.2025.424	BUILDING & SAFETY	\$ 139.25		\$ 144,198.17	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 445.13		\$ 340,254.58	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 2,800.21		\$ 365,239.35	\$ 818,943.00
101.4730.472	SANITATION	\$ 3,866.24		\$ 91,965.21	\$ 177,467.00
101.5770.452	AQUATICS	\$ -		\$ 102,468.58	\$ 246,913.00
101.5772.452	PARKS	\$ 634.49		\$ 334,969.27	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 45,037.72	\$ 115,646.00
101.5774.452	RECREATION	\$ 1,312.80		\$ 237,355.97	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 19,932.57		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ (2,019.53)	\$ 15,451.41	\$ 4,541,710.00
FUND 205	CDBG		\$ -	\$ 3,948.00	\$ 74,559.00
FUND 206	CEMETERY		\$ 46.00	\$ 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.		\$ 2,500.00	\$ 32,000.00	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ 1,293,746.88	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT		\$ 21,013.39	\$ 955,704.72	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 5,361.82	\$ 623,270.16	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 656,989.14	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 101.68	\$ 948,921.75	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 853.64		\$ 362,500.55	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 2,019.81		\$ 213,870.47	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ 2,873.45		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 787.52	\$ 191,798.88	\$ 496,825.00
FUND 509	MIS		\$ 6,690.00	\$ 103,242.89	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 1,391.33	\$ 121,408.07	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 371.39	\$ 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)		\$ -	\$ 208,219.52	\$ 808,479.00
FUND 575	HOUSING		\$ 4,381.86	\$ 750,894.98	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ 77,825.65	\$ 7,449,694.06	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ 9,616.69	\$ 51,110.43	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ 110,548.32	\$ 2,944,817.06	\$ 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		\$ 467,178.70	\$ 23,091,270.16	\$ 56,195,961.00

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

Patrick Martinez, City Manager

Date

Virginia Tasker, City Treasurer

Date

Finance Department

Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
20060	1924	00	AAA MACAV POWER SERVICE	01/23/2024	1,040.68	.00
20061	3750	00	AUTO ZONE	01/23/2024	213.39	.00
20062	3916	00	BARBARA DILEO	01/23/2024	554.86	.00
20063	2629	00	BARON PEST SOLUTIONS	01/23/2024	95.00	.00
20064	178	00	BIG O TIRES & NAPA AUTO PARTS	01/23/2024	6.78	.00
20065	2646	00	BOARD OF EQUALIZATION	01/23/2024	3,947.00	.00
20066	3595	00	BOOT BARN	01/23/2024	460.57	.00
20067	3801	00	BRACK CONSTRUCTION, INC.	01/23/2024	2,500.00	.00
20068	709	00	CALLAWAY	01/23/2024	1,185.12	.00
20069	4138	00	CLUB CADDIE	01/23/2024	449.00	.00
20070	440	00	DECO FOODSERVICE INCORP.	01/23/2024	146.37	.00
20071	4054	00	DESERT SUN OIL CORP.	01/23/2024	134.95	.00
20072	3523	00	DEVELOPMENT MANAGEMENT GROUP INC.	01/23/2024	48.00	.00
20073	3580	00	DIAMOND PURE WATER	01/23/2024	11,650.00	.00
20074	3561	00	DIVISION OF THE STATE ARCHITECT	01/23/2024	88.00	.00
20075	501	00	DOI-BOR-REGION: LOWER COLORADO	01/23/2024	24,437.99	.00
20076	3943	00	ELLEN CAMPBELL	01/23/2024	12.00	.00
20077	615	00	FEDEX	01/23/2024	186.50	.00
20078	3966	00	GT GOLF SUPPLIES	01/23/2024	190.66	.00
20079	2612	00	HARDWARE EXPRESS INCORP.	01/23/2024	494.26	.00
20080	2612	00	HARDWARE EXPRESS INCORP.	01/23/2024	3,701.65	.00
20081	4078	00	HENRY LONGBRAKE	01/23/2024	12.00	.00
20082	2489	01	THE HOME DEPOT PRO	01/23/2024	181.85	.00
20083	3864	00	HORIZON TECHNOLOGIES INC.	01/23/2024	980.00	.00
20084	4076	00	JAMIE MCCORKLE	01/23/2024	12.00	.00
20085	3949	00	JANET JERNIGAN	01/23/2024	12.00	.00
20086	4077	00	JOANNE POGUE	01/23/2024	12.00	.00
20087	3942	00	KIRSTEN MERRITT	01/23/2024	12.00	.00
20088	3977	00	LANDIS+GYR TECHNOLOGY, INC	01/23/2024	11,155.36	.00
20089	3998	00	MICHAEL BAKER INTERNATIONAL, INC	01/23/2024	5,570.70	.00
20090	139	00	MOHAVE VALLEY LANDFILL-4522	01/23/2024	416.14	.00
20091	3337	00	MOJAVE DESERT & MOUNTAIN INTEGRATED	01/23/2024	3,635.00	.00
20092	1786	00	NPUA	01/23/2024	6,205.67	.00
20093	3315	00	ONLINE INFORMATION SERVICES	01/23/2024	130.43	.00
20094	740	00	OUR TOWN MAGAZINE	01/23/2024	66.30	.00
20095	4074	00	PACIFIC HYDROTECH CORPORATION	01/23/2024	109,009.65	.00
20096	15	00	QUILL LLC	01/23/2024	329.82	.00
20097	309	00	REPUBLIC SERVICES #785	01/23/2024	668.69	.00
20098	2068	00	RICOH USA, INC.	01/23/2024	388.96	.00
20099	4049	00	ROGER MILLER	01/23/2024	112.23	.00
20100	3796	00	ROUTE 66 BROADBAND LLC	01/23/2024	719.39	.00
20101	2589	00	SAN BERNARDINO COUNTY	01/23/2024	7,521.68	.00
20102	1826	00	SIMPSON NORTON CORP.	01/23/2024	108.33	.00
20103	3698	00	SOUTH POINT PRINTING	01/23/2024	357.00	.00
20104	284	00	SOUTHWEST GAS CORP.	01/23/2024	35.30	.00
20105	481	00	STAPLES BUSINESS CREDIT	01/23/2024	520.37	.00
20106	3483	00	SWRCB	01/23/2024	14,184.22	.00
20107	2435	00	T & R ELECTRIC SUPPLY COMPANY INCOR	01/23/2024	13,952.97	.00
20108	4008	00	THE PRINTER GUYS LLC	01/23/2024	920.99	.00
20109	4139	00	THREE PEAKS CORP	01/23/2024	203,737.03	.00
20110	3697	00	TONA BELT	01/23/2024	12.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/ TAKEN	RETAINAGE
20111	2798	00	U.S. DEPARTMENT OF ENERGY	01/23/2024	23,312.46		.00
20112	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	01/23/2024	69.50		.00
20113	3830	00	UNIFIRST CORPORATION	01/23/2024	534.20		.00
20114	761	00	USABLUBOOK	01/23/2024	1,360.15		.00
20115	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	01/23/2024	1,834.00		.00
20116	2405	00	ZIA UTILITY SERVICES LLC	01/23/2024	855.53		.00
20117	3828	00	3D-NETWORKS LLC	01/23/2024	6,690.00		.00

NUMBER OF CHECKS

58

GRAND TOTAL

467,178.70

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
20060	1924	AHA MACAV POWER SERVICE	003796 003891		01/23/2024 01/23/2024	580-4750-473.63-12 580-4750-473.61-21	407.35 633.33 1,040.68 *	1,040.68
20061	3750	AUTO ZONE	003798 003799		01/23/2024 01/23/2024	511-3021-432.43-26 511-3020-432.61-28	19.63 193.76 213.39 *	213.39
20062	3916	BARBARA DILEO	003842 003843 003844 003845 003846 003847		01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024	101-0000-313.02-00 101-0000-313.02-01 101-1025-415.52-20 101-1030-414.61-31 101-2030-423.62-00 508-4810-478.31-20	30.44 6.09 57.50 319.83 60.00 81.00 554.86 *	554.86
20063	2629	BARON PEST SOLUTIONS	003830		01/23/2024	510-4410-405.43-01	95.00 95.00 *	95.00
20064	178	BIG O TIRES & NAPA AUTO P	003804		01/23/2024	511-3021-432.43-26	6.78 6.78 *	6.78
20065	2646	BOARD OF EQUALIZATION	003824		01/23/2024	580-4750-473.63-41	3,947.00 3,947.00 *	3,947.00
20066	3595	BOOT BARN	003877 003878		01/23/2024 01/23/2024	502-4710-471.60-28 502-4710-471.60-28	260.09 200.48 460.57 *	460.57
20067	3801	BRACK CONSTRUCTION, INC.	PI0183	024064	01/23/2024	470-4620-471.69-27	2,500.00 2,500.00 *	2,500.00
20068	709	CALLAWAY	003882		01/23/2024	507-5762-454.44-10	1,185.12 1,185.12 *	1,185.12
20069	4138	CLUB CADDIE	003747		01/23/2024	507-5762-454.61-09	449.00 449.00 *	449.00
20070	440	DECO FOODSERVICE INCORP.	003770 003804		01/23/2024 01/23/2024	507-5762-454.61-06 101-5772-452.61-06	119.65 26.72 146.37 *	146.37
20071	4054	DESERT SUN OIL CORP.	003804 003804		01/23/2024 01/23/2024	101-3010-431.62-00 101-3010-431.62-00	39.78 95.17 134.95 *	134.95
20072	3523	DEVELOPMENT MANAGEMENT GR	PI0186 PI0187 PI0188 PI0189	024054 024054 024054 024054	01/23/2024 01/23/2024 01/23/2024 01/23/2024	101-1060-410.53-05 502-4710-471.53-05 503-4720-475.53-05 580-4750-473.53-05	3,728.00 1,980.50 1,048.50 4,893.00	

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

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20072	3523	DEVELOPMENT MANAGEMENT GR					11,650.00 *	11,650.00
20073	3580	DIAMOND PURE WATER	003725		01/23/2024	503-4720-475.43-02	12.00	
			003741		01/23/2024	510-4410-405.61-01	30.00	
			003804		01/23/2024	511-3020-432.43-29	6.00	
							48.00 *	48.00
20074	3561	DIVISION OF THE STATE ARC	003803		01/23/2024	101-0000-321.04-00	88.00	88.00
							88.00 *	88.00
20075	501	DOI-BOR-REGION: LOWER COL	003771		01/23/2024	580-4750-473.63-10	24,437.99	
							24,437.99 *	24,437.99
20076	3943	ELLEN CAMPBELL	003720		01/23/2024	101-1030-414.49-20	12.00	12.00
							12.00 *	12.00
20077	615	FEDEX	003804		01/23/2024	580-4750-473.52-20	186.50	186.50
							186.50 *	186.50
20078	3966	GT GOLF SUPPLIES	003879		01/23/2024	507-5762-454.44-10	190.66	190.66
							190.66 *	190.66
20079	2612	HARDWARE EXPRESS INCORP.	003779		01/23/2024	101-3010-431.60-12	5.72	
			003780		01/23/2024	101-3010-431.60-11	1.94	
			003781		01/23/2024	101-3010-431.60-11	24.55	
			003782		01/23/2024	101-2020-423.43-42	28.49	
			003804		01/23/2024	580-4750-473.60-55	21.47	
			003804		01/23/2024	502-4710-471.60-55	21.23	
			003804		01/23/2024	101-5772-452.61-06	3.07	
			003804		01/23/2024	206-5771-452.43-18	30.67	
			003804		01/23/2024	206-5771-452.43-18	15.33	
			003804		01/23/2024	101-3010-431.61-33	17.40	
			003804		01/23/2024	101-3010-431.61-33	122.78	
			003804		01/23/2024	511-3021-432.43-26	3.09	
			003804		01/23/2024	511-3021-432.43-26	16.36	
			003825		01/23/2024	503-4720-475.43-02	49.13	
			003840		01/23/2024	101-2020-423.43-29	12.28	
			003882		01/23/2024	101-2020-423.43-42	81.88	
			003891		01/23/2024	502-4710-471.60-55	38.87	
							494.26 *	494.26
20080	2612	HARDWARE EXPRESS INCORP.	003794		01/23/2024	575-5555-485.43-02	21.66	
			003795		01/23/2024	575-5555-485.43-02	12.29	
			003883		01/23/2024	575-5555-485.43-02	678.82	
			003883		01/23/2024	575-5555-485.43-02	18.31	
			003883		01/23/2024	575-5555-485.43-02	22.80	
			003883		01/23/2024	575-5555-485.43-02	71.04	
			003883		01/23/2024	575-5555-485.43-02	23.97	
			003883		01/23/2024	575-5555-485.43-02	55.33	
			003883		01/23/2024	575-5555-485.43-02	54.29	

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
20080	2612	HARDWARE EXPRESS INCORP.	003883		01/23/2024	575-5555-485.43-02	12.16	
			003883		01/23/2024	575-5555-485.43-02	678.82	
			003883		01/23/2024	575-5555-485.43-02	678.82	
			003883		01/23/2024	575-5555-485.43-02	7.09	
			003883		01/23/2024	575-5555-485.43-02	678.82	
			003883		01/23/2024	575-5555-485.43-02	678.82	
			003883		01/23/2024	575-5555-485.43-02	8.61	
							3,701.65	3,701.65
20081	4078	HENRY LONGRAKE	003724		01/23/2024	101-1030-414.49-20	12.00	
							12.00	12.00
20082	2489	HOME DEPOT CREDIT SERVICE	003800		01/23/2024	575-5555-485.43-02	181.85	
							181.85	181.85
20083	3864	HORIZON TECHNOLOGIES INC.	003772		01/23/2024	101-2020-423.52-10	70.00	
			003773		01/23/2024	101-2030-423.52-10	70.00	
			003774		01/23/2024	508-4810-478.52-10	70.00	
			003775		01/23/2024	503-4720-475.52-10	140.00	
			003776		01/23/2024	502-4710-471.52-10	280.00	
			003777		01/23/2024	580-4750-473.52-10	175.00	
			003778		01/23/2024	101-3010-431.52-10	175.00	
							980.00	980.00
20084	4076	JAMIE MCCORKLE	003721		01/23/2024	101-1030-414.49-20	12.00	
							12.00	12.00
20085	3949	JANET JERNIGAN	003718		01/23/2024	101-1030-414.49-20	12.00	
							12.00	12.00
20086	4077	JOANNE POGUE	003722		01/23/2024	101-1030-414.49-20	12.00	
							12.00	12.00
20087	3942	KIRSTEN MERRITT	003719		01/23/2024	101-1030-414.49-20	12.00	
							12.00	12.00
20088	3977	LANDIS+GYR TECHNOLOGY, IN	PI0181	024042	01/23/2024	581-4750-473.71-02	9,616.69	
			PI0184	024008	01/23/2024	582-4710-471.71-02	1,538.67	
							11,155.36	11,155.36
20089	3998	MICHAEL BAKER INTERNATIONAL	003760		01/23/2024	101-0000-204.03-01	962.90	
			003761		01/23/2024	101-0000-204.35-01	128.80	
			003762		01/23/2024	101-0000-204.03-01	276.00	
			PI0180	024041	01/23/2024	101-1035-416.31-90	4,203.00	
							5,570.70	5,570.70
20090	139	MOHAVE VALLEY LANDFILL-45	003731		01/23/2024	503-4720-475.59-18	376.99	
			003733		01/23/2024	101-2020-423.58-00	26.10	
			003904		01/23/2024	101-2020-423.58-00	13.05	
							416.14	416.14

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
20091	3337	MOJAVE DESERT & MOUNTAIN	003892		01/23/2024	101-4730-472.56-02	3,635.00 *	3,635.00
20092	1786	NPUA	003884		01/23/2024	101-5774-452.41-10	894.22	
			003884		01/23/2024	101-5774-452.41-20	239.86	
			003884		01/23/2024	101-5774-452.41-30	169.66	
			003884		01/23/2024	580-4750-473.41-11	35.23	
			003884		01/23/2024	502-4710-471.41-10	37.26	
			003884		01/23/2024	580-4750-473.41-11	2,913.72	
			003893		01/23/2024	580-4750-473.41-11	41.73	
			003893		01/23/2024	580-4750-473.41-11	65.57	
			003893		01/23/2024	502-4710-471.41-10	1,808.42	
							6,205.67 *	6,205.67
20093	3315	ONLINE INFORMATION SERVIC	003804		01/23/2024	508-4810-478.31-46	180.75	
			003804		01/23/2024	508-4810-478.31-46	47.76	
			003819		01/23/2024	508-4810-478.31-46	98.08-	
							130.43 *	130.43
20094	740	OUR TOWN MAGAZINE	003744		01/23/2024	507-5762-454.53-00	66.30	
							66.30 *	66.30
20095	4074	PACIFIC HYDROTECH CORPORA	PI0185	024016	01/23/2024	582-4710-471.71-05	109,009.65	
							109,009.65 *	109,009.65
20096	15	QUILL LLC	003804		01/23/2024	580-4750-473.61-01	100.18	
			003804		01/23/2024	508-4810-478.61-01	58.17	
			003823		01/23/2024	101-2020-423.61-01	69.79	
			003893		01/23/2024	506-4713-477.61-01	101.68	
							329.82 *	329.82
20097	309	REPUBLIC SERVICES #78	003802		01/23/2024	503-4720-475.59-18	668.69	
							668.69 *	668.69
20098	2068	RICOH USA, INC.	003783		01/23/2024	510-4410-405.70-02	388.96	
							388.96 *	388.96
20099	4049	ROGER MILLER	003886		01/23/2024	507-5761-453.63-00	48.64	
			003906		01/23/2024	507-5761-453.63-00	63.59	
							112.23 *	112.23
20100	3796	ROUTE 66 BROADBAND LLC	003804		01/23/2024	575-5555-485.52-10	316.26	
			003818		01/23/2024	101-5772-452.52-10	223.13	
			003818		01/23/2024	101-3010-431.52-10	180.00	
							719.39 *	719.39
20101	2589	SAN BERNARDINO COUNTY	003806		01/23/2024	101-2020-423.62-00	124.80	
			003807		01/23/2024	101-2030-423.62-00	125.89	
			003808		01/23/2024	101-3010-431.62-00	2,137.87	
			003809		01/23/2024	101-4730-472.62-00	231.24	

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

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20101	2589	SAN BERNARDINO COUNTY	003810		01/23/2024	101-5772-452.62-00	361.77	
			003811		01/23/2024	575-5555-485.62-00	134.56	
			003812		01/23/2024	502-4710-471.62-00	1,553.24	
			003813		01/23/2024	503-4720-475.62-00	400.05	
			003814		01/23/2024	507-5761-453.62-00	633.08	
			003815		01/23/2024	508-4810-478.62-00	271.39	
			003816		01/23/2024	580-4750-473.62-00	1,547.79	
							7,521.68	7,521.68
20102	1826	SIMPSON NORTON CORP.	003746		01/23/2024	507-5761-453.43-04	108.33	
							108.33	108.33
20103	3698	SOUTH POINT PRINTING	003797		01/23/2024	510-4410-405.61-01	357.00	
							357.00	357.00
20104	284	SOUTHWEST GAS CORP.	003801		01/23/2024	575-5555-485.41-50	35.30	
							35.30	35.30
20105	481	STAPLES	003804		01/23/2024	510-4410-405.61-01	85.95	
			003804		01/23/2024	510-4410-405.61-01	79.93	
			003804		01/23/2024	510-4410-405.61-01	107.59	
			003804		01/23/2024	510-4410-405.61-01	246.90	
							520.37	520.37
20106	3483	SWRCB ACCOUNTING OFFICE	003717		01/23/2024	502-4710-471.69-03	14,184.22	
							14,184.22	14,184.22
20107	2435	T & R ELECTRIC SUPPLY COM	PI0191	024076	01/23/2024	580-4750-473.60-55	13,952.97	
							13,952.97	13,952.97
20108	4008	THE PRINTER GUYS LLC	003742		01/23/2024	101-1025-415.61-02	145.00	
			003804		01/23/2024	508-4810-478.61-02	169.00	
			003817		01/23/2024	101-2030-423.61-02	49.99	
			003886		01/23/2024	101-1040-417.61-02	44.75	
			003886		01/23/2024	101-1035-416.61-02	44.75	
			003886		01/23/2024	101-2025-424.61-02	44.75	
			003886		01/23/2024	101-2030-423.61-02	44.75	
			003886		01/23/2024	101-1040-417.61-02	94.50	
			003886		01/23/2024	101-1035-416.61-02	94.50	
			003886		01/23/2024	101-2025-424.61-02	94.50	
			003886		01/23/2024	101-2030-423.61-02	94.50	
							920.99	920.99
20109	4139	THREE PEAKS CORP	PI0158	024047	01/23/2024	102-5772-452.72-18	2,019.53	
			PI0190	024062	01/23/2024	238-5772-452.72-18	205,756.56	
							203,737.03	203,737.03
20110	3697	TONA BELT	003723		01/23/2024	101-1030-414.49-20	12.00	
							12.00	12.00

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	
20111	2798	U.S. DEPARTMENT OF ENERGY	003759 003820 003821		01/23/2024 01/23/2024 01/23/2024	580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10	224.98 3,450.73 19,636.75 23,312.46	23,312.46	
20112	315	UNDERGROUND SERVICE ALERT	003894 003894 003894		01/23/2024 01/23/2024 01/23/2024	503-4720-475.49-14 502-4710-471.43-04 580-4750-473.49-14	23.16 23.17 23.17 69.50	69.50	
20113	3830	UNIFIRST CORPORATION	003729 003786 003804 003804 003805 003805 003826 003829 003841 003887 003888 003894		01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024	503-4720-475.61-04 508-4810-478.61-04 580-4750-473.61-04 101-5772-452.61-04 575-5555-485.61-04 511-3020-432.61-04 503-4720-475.61-04 580-4750-473.61-04 507-5762-454.43-08 101-5774-452.61-06 507-5762-454.43-08 502-4710-471.61-04	16.83 7.53 137.83 19.80 12.24 125.77 16.83 137.83 4.54 9.06 4.54 41.40 534.20	534.20	
20114	761	USABUEBOOK	003728 003827 003828 003887		01/23/2024 01/23/2024 01/23/2024 01/23/2024	503-4720-475.43-02 503-4720-475.43-02 503-4720-475.61-21 502-4710-471.43-57	760.23 141.10 372.31 86.51 1,360.15	1,360.15	
20115	3528	WESTERN ENVIRONMENTAL TES	003726 003727 003730 003732		01/23/2024 01/23/2024 01/23/2024 01/23/2024	503-4720-475.59-75 503-4720-475.59-75 503-4720-475.59-75 502-4710-471.59-75	257.00 772.00 307.00 498.00 1,834.00	1,834.00	
20116	2405	ZIA UTILITY SERVICES LLC	003888		01/23/2024	580-4750-473.61-21	855.53 855.53	855.53	
20117	3828	3D-NETWORKS LLC	003784 003785 003804 003804 003886 003887		01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024	509-4910-479.31-53 509-4910-479.31-90 509-4910-479.31-90 509-4910-479.31-53 509-4910-479.31-90 509-4910-479.31-53	350.00 1,450.00 2,865.00 450.00 1,175.00 400.00 6,690.00	6,690.00	
BANK/CHECK TOTAL							467,178.70	467,178.70	
ALL BANKS/CHECKS TOTAL							467,178.70	467,178.70	