



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: November 26, 2024

Title: Warrants

Background: n/a

Fiscal Impact: See attached Warrant Registers

Environmental Impact: n/a

Recommended Action: Approve the Warrant Registers through November 26, 2024.

Submitted By: Ken McDonald, Interim Director of Finance

City Manager Approval:

A handwritten signature in blue ink, appearing to be "Pat J. [unclear]", is written over a horizontal line.

Date:

12-3-24

Other Department Approval (when required): _____

Date: _____

Approved: ☐

Not Approved: ☐


Tabled: ☐

Other: ☐

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

		11/26/2024	FUND AMT.	26-Nov	24-25
FUND 101	GENERAL FUND	\$ 1,829.45			
101.1015.412	CITY ATTORNEY	\$ 5,800.00		\$ 23,200.00	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 619.58		\$ 66,075.18	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ 6,774.15		\$ 184,710.92	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 421.99		\$ 85,400.00	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ 276.48		\$ 28,663.04	\$ 326,356.00
101.1040.417	ENGINEERING	\$ 863.73		\$ 97,371.80	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 3,529.25		\$ 23,075.69	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ 10,791.35		\$ 39,969.25	\$ 180,551.00
101.2010.421	SHERIFF	\$ 300,265.33		\$ 1,582,064.86	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 4,828.02		\$ 102,396.84	\$ 283,098.00
101.2025.424	BUILDING & SAFETY	\$ 276.48		\$ 91,119.45	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 14,033.07		\$ 198,156.23	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 6,058.63		\$ 221,254.25	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 51,262.04	\$ 143,822.00
101.5770.452.	AQUATICS	\$ 487.01		\$ 106,590.00	\$ 249,282.00
101.5772.452	PARKS	\$ 5,763.64		\$ 361,119.17	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 28,265.86	\$ 115,992.00
101.5774.452	RECREATION	\$ 257.11		\$ 124,241.18	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 362,875.27		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 1,400.00	\$ (29,223.04)	\$ 3,611,336.00
FUND 205	CDBG		\$ 15.50	\$ 3,290.00	\$ 107,900.00
FUND 206	CEMETERY		\$ 5,728.07	\$ 104,472.96	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ 15.50	\$ 215.50	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 57,650.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 12,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -		\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ 8,952.75	\$ 66,570.87	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ 6,930.00	\$ 19,017.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -		\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 49,352.03	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 894.22	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -		\$ 40,000.00
FUND 501	NPUA		\$ 1,068.94	\$ 721,192.20	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 14,395.79	\$ 558,712.12	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 16,154.95	\$ 405,113.85	\$ 1,329,341.00
FUND 505	SANITATION		\$ 107,003.94	\$ 432,728.86	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 1,104.57	\$ 37,104.38	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ 143.30		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 8,063.42		\$ 470,316.94	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 3,078.90		\$ 101,693.49	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 11,285.62		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 463.38	\$ 121,073.23	\$ 477,260.00
FUND 509	MIS		\$ 7,751.28	\$ 66,141.83	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 4,741.94	\$ 70,397.87	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 83,354.85	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 125,965.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ 7,369.16	\$ 33,093.21	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ 2,012.23	\$ 9,648.18	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 37,828.85	\$ 170,283.63	\$ 477,395.00
FUND 575	HOUSING		\$ 1,890.16	\$ 354,259.40	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 143,790.30	\$ 5,142,734.08	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -		\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ 1,287.50	\$ 484,521.92	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -		\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ 3,613.00	\$ 4,400.20	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 747,678.70	\$ 13,105,163.84	\$ 64,578,386.05

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

 12-3-24
Patrick Martinez, City Manager Date

 11-19-24
Virginia Tasker, City Treasurer Date

 11/19/2024
Finance Department Date

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

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
22588	3305	00	AGUA CALIENTE	11/26/2024	18,200.00	.00
22589	1924	00	AHA MACAV POWER SERVICE	11/26/2024	653.33	.00
22590	1	00	AMAZON CAPITAL SERVICES	11/26/2024	87.25	.00
22591	4034	00	ANGEL'S TOUCH MOBILE VETERINARY SVC	11/26/2024	1,341.00	.00
22592	4137	00	ANGELICA DERMER	11/26/2024	367.99	.00
22593	4216	00	ASSURED DOCUMENT DESTRUCTION, INC	11/26/2024	65.00	.00
22594	4168	00	ATLAS PLANNING SOLUTIONS	11/26/2024	6,930.00	.00
22595	2629	00	BARON PEST SOLUTIONS	11/26/2024	95.00	.00
22596	480	00	BEST BEST & KRIEGER LLP	11/26/2024	699.60	.00
22597	178	00	BIG O TIRES & NAPA AUTO PARTS	11/26/2024	489.95	.00
22598	3313	00	BLUE RIVER WATER CORP.	11/26/2024	48.45	.00
22599	3392	00	BUG EMERGENCY INC.	11/26/2024	72.00	.00
22600	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	11/26/2024	519.00	.00
22601	3035	00	CENTURY LINK CORP.	11/26/2024	11.15	.00
22602	4138	00	CLUB CADDIE	11/26/2024	449.00	.00
22603	4217	00	COLIN TSOSIE	11/26/2024	728.21	.00
22604	2012	00	CRAIG PLUMBING CONTRACTORS, INC	11/26/2024	9,123.19	.00
22605	2934	00	DANA KEPNER COMPANY INC.	11/26/2024	619.80	.00
22606	440	00	DECO FOODSERVICE INCORP.	11/26/2024	893.32	.00
22607	4054	00	DESERT SUN OIL CORP.	11/26/2024	618.25	.00
22608	3523	00	DEVELOPMENT MANAGEMENT GROUP INC.	11/26/2024	6,650.00	.00
22609	3580	00	DIAMOND PURE WATER	11/26/2024	120.00	.00
22610	501	00	DOI-BOR-REGION: LOWER COLORADO	11/26/2024	26,667.46	.00
22611	4066	00	EBERHARD EQUIPMENT	11/26/2024	136.65	.00
22612	4092	00	FOREUP GOLF SOFTWARE	11/26/2024	9.54	.00
22613	2612	00	GOERING-SWANSON FAMILY TRUST	11/26/2024	89.22	.00
22614	2612	00	HARDWARE EXPRESS	11/26/2024	662.57	.00
22615	2612	00	HD SUPPLY-FORMERLY HOME DEPOT PRO	11/26/2024	1,243.73	.00
22616	4182	00	HORIZON TECHNOLOGIES INC.	11/26/2024	52.74	.00
22617	3864	00	IWORQ	11/26/2024	980.00	.00
22618	3800	00	JIM DAVIS, LLC	11/26/2024	4,698.00	.00
22619	4064	00	KRUGER'S TRAINING ACADEMY	11/26/2024	2,663.57	.00
22620	3977	00	LANDIS+GYR TECHNOLOGY, INC	11/26/2024	1,000.00	.00
22621	4196	00	MV CHENG & ASSOCIATES, INC.	11/26/2024	950.00	.00
22622	218	00	NEWS WEST PUBLISHING CO.	11/26/2024	12,110.00	.00
22623	218	00	NPUA	11/26/2024	89.74	.00
22624	1786	00	NPUA	11/26/2024	VOID	.00
22625	1786	00	NPUA	11/26/2024	34,056.11	.00
22626	3315	00	ONLINE INFORMATION SERVICES	11/26/2024	65.52	.00
22627	3767	00	PATRICK MARTINEZ	11/26/2024	535.88	.00
22628	1	00	PFF MANAGEMENT/TRACY KAO	11/26/2024	149.02	.00
22629	239	00	PHILLIPS EXCAVATING INC.	11/26/2024	11,702.12	.00
22630	15	00	QUILL LLC	11/26/2024	537.48	.00
22631	818	00	R & R PRODUCTS INC.	11/26/2024	109.34	.00
22632	1	00	RAMPOL, RANDY	11/26/2024	793.11	.00
22633	4185	00	RAYA PRIMARY CARE	11/26/2024	200.00	.00
22634	644	00	RDO EQUIPMENT COMPANY	11/26/2024	326.58	.00
22635	2861	00	REINKE A/C CORP.	11/26/2024	9,130.44	.00
22636	309	00	REPUBLIC SERVICES #785	11/26/2024	107,970.64	.00
22637	1	00	ROBLES, JUAN	11/26/2024	37.59	.00
22638	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	11/26/2024	309,181.00	.00

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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
22639	4215	00	SAINT. ANN CATHOLIC CHURCH	11/26/2024	3,750.00	.00
22640	4214	00	SCOTT JONES	11/26/2024	875.00	.00
22641	3437	00	SIGNS BY SUNDOWN	11/26/2024	620.00	.00
22642	4001	00	SIMPLOT TURF & HORTICULTURE	11/26/2024	2,129.14	.00
22643	3344	00	SLOVAK BARON & EMPEY LLP	11/26/2024	27,506.57	.00
22644	281	00	SMART & FINAL	11/26/2024	303.27	.00
22645	3929	00	STAR NURSERY, INC	11/26/2024	601.92	.00
22646	3631	00	STOTZ EQUIPMENT	11/26/2024	142.76	.00
22647	231	00	THE MERLIN GROUP	11/26/2024	558.46	.00
22648	4008	00	THE PRINTER GUYS LLC	11/26/2024	1,590.94	.00
22649	1	00	THOMPSON FAMILY PLUMBING & DRAIN	11/26/2024	85.00	.00
22650	3950	00	TKE ENGINEERING INC	11/26/2024	14,126.50	.00
22651	3917	00	TOUCHSTONE GOLF LLC	11/26/2024	4,051.65	.00
22652	3873	00	TRANSPORTATION CONCEPTS	11/26/2024	47,210.24	.00
22653	3014	00	TRI STATE FIRE & SECURITY	11/26/2024	534.72	.00
22654	772	00	TRI-STATE ACE HARDWARE	11/26/2024	68.49	.00
22655	4207	00	TRIPLEI SMITH AND ASSOCIATES, INC	11/26/2024	1,401.25	.00
22656	2798	00	U.S. DEPARTMENT OF ENERGY	11/26/2024	53,362.27	.00
22657	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	11/26/2024	243.10	.00
22658	3830	00	UNIFIRST CORPORATION	11/26/2024	1,058.95	.00
22659	761	00	USABUEBOOK	11/26/2024	441.23	.00
22660	4193	00	WESTERN ARIZONA HUMANE SOCIETY	11/26/2024	2,766.00	.00
22661	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	11/26/2024	644.00	.00
22662	3573	00	WREGIS	11/26/2024	138.12	.00
22663	1023	00	XEROX	11/26/2024	506.80	.00
22664	1293	00	ZUBRICK T-SHIRTS	11/26/2024	144.00	.00
22665	3828	00	3D-NETWORKS LLC	11/26/2024	7,888.78	.00
NUMBER OF CHECKS					747,678.70	
78					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
22588	3305	AGUA CALIENTE	003187		11/26/2024	580-4750-473.63-10	18,200.00 18,200.00 *	18,200.00
22589	1924	AHA MACAV POWER SERVICE	003073		11/26/2024	580-4750-473.61-21	653.33 653.33 *	653.33
22590	1	AMAZON CAPITAL SERVICES	002966		11/26/2024	101-1040-417.61-01	87.25 87.25 *	87.25
22591	4034	ANGEL'S TOUCH MOBILE VETE	002951		11/26/2024	101-2020-423.58-00	1,341.00 1,341.00 *	1,341.00
22592	4137	ANGELICA DEBERMER	003290		11/26/2024	575-5555-485.55-00	367.99 367.99 *	367.99
22593	4216	ASSURED DOCUMENT DESTRUCT	003238		11/26/2024	575-5555-485.31-90	65.00 65.00 *	65.00
22594	4168	ATLAS PLANNING SOLUTIONS	PI0110	025010	11/26/2024	227-4730-472.31-90	6,930.00 6,930.00 *	6,930.00
22595	2629	BARON PEST SOLUTIONS	002967		11/26/2024	510-4410-405.30-25	95.00 95.00 *	95.00
22596	480	BEST BEST & KRIEGER LLP	003243		11/26/2024	506-4713-477.31-50	699.60 699.60 *	699.60
22597	178	BIG O TIRES & NAPA AUTO P	002968 002969 003061 003074 003189		11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024	507-5761-453.43-04 507-5761-453.43-04 507-5761-453.63-00 101-3010-431.43-04 507-5761-453.43-04	22.90 44.30 35.55 44.01 343.19 489.95 *	489.95
22598	3313	BLUE RIVER WATER CORP.	003188		11/26/2024	507-5761-453.63-00	48.45 48.45 *	48.45
22599	3392	BUG EMERGENCY INC.	003190		11/26/2024	507-5762-454.43-08	72.00 72.00 *	72.00
22600	1213	CALIFORNIA DEPT. OF TAX &	003276 003277 003278 003279 003280 003281 003282 003283 003284 003285		11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024	101-1020-413.61-02 101-2025-424.61-02 101-1035-416.61-02 101-1040-417.61-02 101-2010-421.43-03 101-2030-423.61-04 101-3010-431.60-13 101-5774-452.60-24 205-0000-333.02-00 208-3010-431.71-22	33.02 11.55 11.55 11.55 37.08 3.47 15.50 80.21 15.50 15.50	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22600	1213	CALIFORNIA DEPT. OF TAX &	003286 003287 003288 003289		11/26/2024 11/26/2024 11/26/2024 11/26/2024	503-4720-475.43-02 507-5761-453.43-04 508-4810-478.49-02 507-0000-203.00-00	12.15 49.61 79.01 143.30 519.00 *	519.00
22601	3035	CENTURY LINK CORP.	003191		11/26/2024	507-5762-454.52-10	11.15 11.15 *	11.15
22602	4138	CLUB CADDIE	003316		11/26/2024	507-5762-454.61-09	449.00 449.00 *	449.00
22603	4217	COLIN TSOSIE	003313		11/26/2024	502-4710-471.55-00	728.21 728.21 *	728.21
22604	2012	CRAIG PLUMBING CONTRACTOR	PI0109 PI0115	025064 025064	11/26/2024 11/26/2024	101-1070-410.43-04 101-1070-410.43-04	9,093.19 30.00 9,123.19 *	9,123.19
22605	2934	DANA KEPNER COMPANY INC.	003327		11/26/2024	502-4710-471.60-55	619.80 619.80 *	619.80
22606	440	DECO FOODSERVICE INCORP.	002974 002975 002976 002977 003002 003150 003192		11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024	580-4750-473.69-22 502-4710-471.69-22 502-4710-471.61-21 580-4750-473.61-21 580-4750-473.69-22 502-4710-471.69-22 507-5762-454.61-06	165.97 165.98 210.00 210.00 17.62 17.62 106.13 893.32 *	893.32
22607	4054	DESERT SUN OIL CORP.	003075 003076 003194 003195 003196 003320 003321 003325 003326		11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024	101-2020-423.62-00 502-4710-471.62-00 502-4710-471.62-00 580-4750-473.62-00 580-4750-473.62-00 580-4750-473.62-00 580-4750-473.62-00 580-4750-473.62-00 580-4750-473.62-00	49.64 57.43 46.12 83.15 66.83 82.78 75.13 94.95 62.22 618.25 *	618.25
22608	3523	DEVELOPMENT MANAGEMENT GR	PI0111 PI0112 PI0113 PI0114	025037 025037 025037 025037	11/26/2024 11/26/2024 11/26/2024 11/26/2024	101-1060-410.53-05 502-4710-471.53-05 503-4720-475.53-05 580-4750-473.53-05	2,128.00 1,130.50 598.50 2,793.00 6,650.00 *	6,650.00
22609	3580	DIAMOND PURE WATER	002952 002970		11/26/2024 11/26/2024	510-4410-405.61-01 503-4720-475.43-02	42.00 12.00	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22615	2612	HARDWARE EXPRESS	003202		11/26/2024	575-5555-485.43-02	66.51	
			003203		11/26/2024	575-5555-485.43-02	13.19	
			003204		11/26/2024	575-5555-485.72-17	64.54	
			003205		11/26/2024	575-5555-485.43-02	167.84	
			003206		11/26/2024	575-5555-485.72-17	32.32	
			003207		11/26/2024	575-5555-485.72-17	24.77	
							1,243.73 *	1,243.73
22616	4182	HD SUPPLY-FORMERLY HOME D	003026		11/26/2024	575-5555-485.43-02	52.74	
							52.74 *	52.74
22617	3864	HORIZON TECHNOLOGIES INC.	003086		11/26/2024	101-2020-423.52-10	70.00	
			003087		11/26/2024	101-2030-423.52-10	70.00	
			003088		11/26/2024	508-4810-478.52-10	70.00	
			003089		11/26/2024	503-4720-475.52-10	140.00	
			003090		11/26/2024	502-4710-471.52-10	280.00	
			003091		11/26/2024	580-4750-473.52-10	175.00	
			003092		11/26/2024	101-3010-431.52-10	175.00	
							980.00 *	980.00
22618	3800	IWORQ	003208		11/26/2024	101-3010-431.61-09	4,698.00	
							4,698.00 *	4,698.00
22619	4064	JIM DAVIS, LLC	003209		11/26/2024	507-5761-453.60-10	174.55	
			003210		11/26/2024	507-5761-453.60-10	2,489.02	
							2,663.57 *	2,663.57
22620	1	KRUGER'S TRAINING ACADEMY	003212		11/26/2024	502-4710-471.31-40	1,000.00	
							1,000.00 *	1,000.00
22621	3977	LANDIS+GYR TECHNOLOGY, IN	003213		11/26/2024	580-4750-473.56-00	950.00	
							950.00 *	950.00
22622	4196	MV CHENG & ASSOCIATES INC	002989		11/26/2024	101-1025-415.31-90	6,055.00	
			002990		11/26/2024	502-4710-471.31-90	2,058.00	
			002991		11/26/2024	503-4720-475.31-90	1,939.00	
			002992		11/26/2024	580-4750-473.31-90	2,058.00	
							12,110.00 *	12,110.00
22623	218	NEWS WEST PUBLISHING CO.	003214		11/26/2024	243-3010-431.31-16	89.74	
							89.74 *	89.74
22624	1786	NPUA	002993		11/26/2024	502-4710-471.41-10	38.37	
22625	1786	NPUA	003029		11/26/2024	580-4750-473.41-11	2,913.72	
			003094		11/26/2024	101-5772-452.41-20	97.70	
			003095		11/26/2024	101-5772-452.41-10	43.43	
			003096		11/26/2024	101-5772-452.41-20	1,554.47	
			003097		11/26/2024	101-5772-452.41-30	87.20	
			003098		11/26/2024	101-5772-452.41-20	250.84	

VOIDED

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22625	1786	NPUA	003099		11/26/2024	101-5772-452.41-10	923.25	
			003100		11/26/2024	101-2020-423.41-10	304.99	
			003101		11/26/2024	101-2020-423.41-20	121.99	
			003102		11/26/2024	101-2020-423.41-30	174.40	
			003103		11/26/2024	510-4410-405.41-10	1,203.84	
			003104		11/26/2024	510-4410-405.41-20	255.63	
			003105		11/26/2024	510-4410-405.41-30	2,528.80	
			003148		11/26/2024	502-4710-471.41-10	2,089.02	
			003257		11/26/2024	502-4710-471.41-10	39.88	
			003258		11/26/2024	503-4720-475.41-10	52.58	
			003259		11/26/2024	503-4720-475.41-20	49.15	
			003260		11/26/2024	503-4720-475.41-10	411.68	
			003261		11/26/2024	503-4720-475.41-20	49.81	
			003262		11/26/2024	503-4720-475.41-10	8,387.19	
			003263		11/26/2024	503-4720-475.41-20	378.65	
			003264		11/26/2024	503-4720-475.41-10	38.08	
			003265		11/26/2024	503-4720-475.41-10	36.22	
			003266		11/26/2024	503-4720-475.41-20	262.75	
			003267		11/26/2024	206-5771-452.41-10	53.03	
			003268		11/26/2024	206-5771-452.41-20	5,587.84	
			003269		11/26/2024	206-5771-452.41-30	87.20	
			003270		11/26/2024	502-4710-471.41-10	51.41	
			003271		11/26/2024	502-4710-471.41-10	66.25	
			003272		11/26/2024	502-4710-471.41-10	418.21	
			003273		11/26/2024	502-4710-471.41-10	2,170.90	
			003302		11/26/2024	101-1070-410.41-10	1,166.88	
			003303		11/26/2024	101-1070-410.41-20	300.88	
			003304		11/26/2024	101-1070-410.41-30	87.20	
			003305		11/26/2024	580-4750-473.41-11	34.59	
			003306		11/26/2024	580-4750-473.41-11	64.33	
			003307		11/26/2024	101-5772-452.41-10	1,088.99	
			003308		11/26/2024	580-4750-473.41-11	64.90	
			003309		11/26/2024	580-4750-473.41-11	72.81	
			003310		11/26/2024	101-5772-452.41-10	53.03	
			003311		11/26/2024	101-5772-452.41-20	1.32	
			003312		11/26/2024	502-4710-471.41-10	220.75	
			003317		11/26/2024	580-4750-473.41-11	65.07	
			003318		11/26/2024	580-4750-473.41-11	38.53	
			003319		11/26/2024	580-4750-473.41-11	68.35	
							34,056.11	34,056.11
22626	3315	ONLINE INFORMATION SERVIC	002994		11/26/2024	508-4810-478.31-46	65.52	65.52
22627	3767	PATRICK MARTINEZ	002960		11/26/2024	101-1020-413.55-00	231.96	
			003314		11/26/2024	101-1020-413.55-00	303.92	
							535.88	535.88
22628	1	PFF MANAGEMENT/TRACY KAO UT			11/26/2024	501-0000-211.00-00	149.02	149.02

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22629	239	PHILLIPS EXCAVATING INC.	PI0108	025065	11/26/2024	580-4750-473.31-90	11,702.12 11,702.12 *	11,702.12
22630	15	QUILL LLC	002995 003215		11/26/2024 11/26/2024	508-4810-478.61-01 510-4410-405.61-31	58.17 479.31 537.48 *	537.48
22631	818	R & R PRODUCTS INC.	002999		11/26/2024	507-5761-453.63-00	109.34 109.34 *	109.34
22632	1	RAMPPEL, RANDY	UT		11/26/2024	501-0000-211.00-00	793.11 793.11 *	793.11
22633	4185	RAYA PRIMARY CARE	003216		11/26/2024	502-4710-471.31-20	200.00 200.00 *	200.00
22634	644	RDO EQUIPMENT COMPANY	003106		11/26/2024	101-5772-452.43-04	326.58 326.58 *	326.58
22635	2861	REINKE A/C CORP.	002996 002997		11/26/2024 11/26/2024	580-4750-473.54-62 575-5555-485.43-02	9,002.94 127.50 9,130.44 *	9,130.44
22636	309	REPUBLIC SERVICES #78	002998 PI0116	025027	11/26/2024 11/26/2024	503-4720-475.59-18 505-4730-472.31-87	966.70 107,003.94 107,970.64 *	107,970.64
22637	1	ROBLES, JUAN	UT		11/26/2024	501-0000-211.00-00	37.59 37.59 *	37.59
22638	3361	S.B.COUNTY SHERIFF'S DEPA	003037 003038		11/26/2024 11/26/2024	101-2010-421.31-80 225-2010-421.31-80	300,228.25 8,952.75 309,181.00 *	309,181.00
22639	4215	SAINT. ANN CATHOLIC CHURC	003218		11/26/2024	580-4750-473.54-62	3,750.00 3,750.00 *	3,750.00
22640	4214	SCOTT JONES	003211		11/26/2024	580-4750-473.54-62	875.00 875.00 *	875.00
22641	3437	SIGNS BY SUNDOWN	003240		11/26/2024	101-3010-431.61-05	620.00 620.00 *	620.00
22642	4001	SIMPLOT TURF & HORTICULTU	003217		11/26/2024	507-5761-453.61-08	2,129.14 2,129.14 *	2,129.14
22643	3344	SLOVAK BARON EMPEY MURPHY	003039 003040 003041 003042		11/26/2024 11/26/2024 11/26/2024 11/26/2024	101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50	165.80 113.00 226.00 288.84	

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
22643	3344	SLOVAK BARON EMPEY MURPHY	003043		11/26/2024	101-2030-423.31-50	1,340.20	
			003044		11/26/2024	101-2030-423.31-50	2,496.43	
			003045		11/26/2024	101-2030-423.31-50	316.40	
			003046		11/26/2024	101-2030-423.31-50	1,676.50	
			003047		11/26/2024	101-2030-423.31-50	45.20	
			003048		11/26/2024	101-2030-423.31-50	304.60	
			003049		11/26/2024	101-2030-423.31-50	135.60	
			003050		11/26/2024	101-2030-423.31-50	293.80	
			003292		11/26/2024	101-1025-415.31-50	508.50	
			003293		11/26/2024	101-2030-423.31-50	508.50	
			003294		11/26/2024	101-1015-412.31-50	5,800.00	
			003295		11/26/2024	502-4710-471.31-50	1,933.34	
			003296		11/26/2024	503-4720-475.31-50	1,933.33	
			003297		11/26/2024	580-4750-473.31-50	1,933.33	
			003298		11/26/2024	101-1030-414.31-50	203.40	
			003299		11/26/2024	101-2030-423.31-50	248.60	
			003300		11/26/2024	580-4750-473.31-50	1,500.00	
			003301		11/26/2024	101-2030-423.31-50	3,435.20	
			003315		11/26/2024	101-2030-423.31-50	2,100.00	
							27,506.57 *	27,506.57
22644	281	SMART & FINAL CORP.	003015		11/26/2024	101-0000-204.10-00	223.45	
			003016		11/26/2024	101-5774-452.61-06	79.82	
							303.27 *	303.27
22645	3929	STAR NURSERY, INC	003107		11/26/2024	101-5772-452.43-34	601.92	
							601.92 *	601.92
22646	3631	STOTZ EQUIPMENT	003062		11/26/2024	507-5761-453.43-04	142.76	
							142.76 *	142.76
22647	231	THE MERLIN GROUP	003068		11/26/2024	507-5762-454.44-10	558.46	
							558.46 *	558.46
22648	4008	THE PRINTER GUYS LLC	003001		11/26/2024	506-4713-477.61-01	404.97	
			003007		11/26/2024	101-1025-415.61-01	159.97	
			003011		11/26/2024	101-1040-417.61-02	214.25	
			003012		11/26/2024	101-1035-416.61-02	214.25	
			003013		11/26/2024	101-2025-424.61-02	214.25	
			003014		11/26/2024	101-2030-423.61-02	214.25	
			003291		11/26/2024	508-4810-478.61-02	169.00	
							1,590.94 *	1,590.94
22649	1	THOMPSON FAMILY PLUMBING	003017		11/26/2024	101-1070-410.43-04	85.00	
							85.00 *	85.00
22650	3950	TKE ENGINEERING INC	003006		11/26/2024	101-0000-204.03-01	696.00	
			003024		11/26/2024	101-0000-204.03-01	350.00	
			003025		11/26/2024	101-5770-452.31-90	225.00	
			PI0101	025008	11/26/2024	582-4710-471.71-08	1,287.50	

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
22650	3950	TKE ENGINEERING INC	PI0102	025011	11/26/2024	102-5772-452.72-18	1,400.00	
			PI0103	025051	11/26/2024	580-4750-473.31-16	5,270.00	
			PI0104	025031	11/26/2024	651-4720-475.69-88	3,613.00	
			PI0105	025048	11/26/2024	101-1040-417.31-16	387.50	
			PI0106	025048	11/26/2024	101-1040-417.31-16	112.50	
			003070		11/26/2024	101-0000-204.03-01	210.00	
			003071		11/26/2024	101-0000-204.03-01	350.00	
			003072		11/26/2024	101-5770-452.31-90	225.00	
						14,126.50	*	14,126.50
22651	3917	TOUCHSTONE GOLF LLC	003063		11/26/2024	507-5761-453.31-90	748.59	
			003064		11/26/2024	507-5762-454.31-90	403.08	
			003065		11/26/2024	507-5761-453.31-90	1,482.94	
			003066		11/26/2024	507-5762-454.31-90	1,381.70	
			003067		11/26/2024	507-5762-454.61-09	35.34	
						4,051.65	*	4,051.65
22652	3873	TRANSPORTATION CONCEPTS	003051		11/26/2024	520-4740-462.32-90	5,827.33	
			003052		11/26/2024	520-4740-462.51-20	1,163.72	
			003053		11/26/2024	520-4740-462.62-00	378.11	
			003054		11/26/2024	521-4740-462.32-90	1,217.94	
			003055		11/26/2024	521-4740-462.51-20	599.50	
			003056		11/26/2024	521-4740-462.62-00	194.79	
			003057		11/26/2024	525-4770-461.32-90	35,331.53	
			003058		11/26/2024	525-4770-461.62-00	2,497.32	
						47,210.24	*	47,210.24
22653	3014	TRI STATE FIRE & SECURITY	003149		11/26/2024	101-5772-452.52-10	489.72	
			003221		11/26/2024	101-5774-452.43-18	45.00	
						534.72	*	534.72
22654	772	TRI-STATE ACE HARDWARE	003244		11/26/2024	101-5774-452.43-18	634.39	
			003245		11/26/2024	101-5774-452.43-18	634.39	
			003246		11/26/2024	101-3010-431.61-05	68.49	
						68.49	*	68.49
22655	4207	TRIEPEI SMITH AND ASSOCIA	PI0107	025054	11/26/2024	101-1060-410.31-75	1,401.25	
						1,401.25	*	1,401.25
22656	2798	U.S. DEPARTMENT OF ENERGY	003021		11/26/2024	580-4750-473.63-10	8,002.48	
			003222		11/26/2024	580-4750-473.63-10	3,442.50	
			003223		11/26/2024	580-4750-473.63-10	21,792.08	
			003224		11/26/2024	580-4750-473.63-10	19,877.09	
			003226		11/26/2024	580-4750-473.63-10	248.12	
						53,362.27	*	53,362.27
22657	315	UNDERGROUND SERVICE ALERT	002971		11/26/2024	503-4720-475.49-14	81.03	
			002972		11/26/2024	580-4750-473.49-14	81.04	
			002973		11/26/2024	502-4710-471.43-04	81.03	
						243.10	*	243.10

PREPARED 11/15/2024, 11:16:00

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2025/05
REPORT NUMBER 49

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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
22658	3830	UNIFIRST CORPORATION	003008		11/26/2024	503-4720-475.61-04	27.68	
			003009		11/26/2024	575-5555-485.61-04	16.60	
			003018		11/26/2024	101-5774-452.61-06	11.04	
			003019		11/26/2024	101-5774-452.61-06	11.04	
			003020		11/26/2024	502-4710-471.61-04	41.57	
			003059		11/26/2024	580-4750-473.61-04	184.90	
			003060		11/26/2024	508-4810-478.61-04	10.84	
			003069		11/26/2024	507-5762-454.43-08	26.25	
			003247		11/26/2024	101-5772-452.61-04	24.30	
			003248		11/26/2024	101-3010-431.61-04	154.12	
			003249		11/26/2024	502-4710-471.61-04	52.96	
			003250		11/26/2024	101-5772-452.61-04	24.30	
			003251		11/26/2024	101-3010-431.61-04	154.12	
			003252		11/26/2024	502-4710-471.61-04	52.96	
			003253		11/26/2024	508-4810-478.61-04	10.84	
			003254		11/26/2024	507-5762-454.43-08	26.25	
			003255		11/26/2024	580-4750-473.61-04	184.90	
			003256		11/26/2024	575-5555-485.61-04	16.60	
			003323		11/26/2024	503-4720-475.61-04	27.68	
							1,058.95 *	1,058.95
22659	761	USABUEBOOK	003225		11/26/2024	502-4710-471.60-55	441.23	
							441.23 *	441.23
22660	4193	WESTERN ARIZONA HUMANE SO	003023		11/26/2024	101-2020-423.31-91	2,766.00	
							2,766.00 *	2,766.00
22661	3528	WESTERN ENVIRONMENTAL TES	003022		11/26/2024	503-4720-475.59-75	322.00	
			003227		11/26/2024	503-4720-475.59-75	322.00	
							644.00 *	644.00
22662	3573	WREGIS	003322		11/26/2024	580-4750-473.63-08	138.12	
							138.12 *	138.12
22663	1023	XEROX	003228		11/26/2024	101-1020-413.70-01	50.68	
			003229		11/26/2024	101-1025-415.70-01	50.68	
			003230		11/26/2024	101-1030-414.70-01	81.09	
			003231		11/26/2024	101-1035-416.70-01	50.68	
			003232		11/26/2024	101-1040-417.70-01	50.68	
			003233		11/26/2024	101-2025-424.70-01	50.68	
			003234		11/26/2024	101-2030-423.70-01	50.68	
			003235		11/26/2024	101-3010-431.70-01	20.27	
			003236		11/26/2024	510-4410-405.70-01	101.36	
							506.80 *	506.80
22664	1293	ZUBERICK T-SHIRTS	003237		11/26/2024	502-4710-471.61-04	60.00	
			003324		11/26/2024	502-4710-471.61-04	84.00	
							144.00 *	144.00
22665	3828	3D-NETWORKS LLC	003003		11/26/2024	509-4910-479.31-90	1,887.50	

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	
22665	3828	3D-NETWORKS LLC	003004		11/26/2024	509-4910-479.52-13	1,900.78		
			003005		11/26/2024	509-4910-479.31-53	575.00		
			003219		11/26/2024	509-4910-479.31-90	2,123.00		
			003220		11/26/2024	509-4910-479.31-53	525.00		
			003241		11/26/2024	101-1030-414.61-31	137.50		
			003242		11/26/2024	509-4910-479.31-53	740.00		
							7,888.78 *	7,888.78	
BANK/CHECK TOTAL							747,678.70	747,678.70	
ALL BANKS/CHECKS TOTAL							747,678.70	747,678.70	

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR NOVEMBER 15, 2024**

		11/15/2024	FUND AMT.	15-Nov	24-25
FUND 101	GENERAL FUND	\$ 5,581.13			
101.1015.412	CITY ATTORNEY	\$ -		\$ 17,400.00	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 65,738.24	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 184,202.42	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 85,059.42	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ 100.00		\$ 28,651.49	\$ 326,356.00
101.1040.417	ENGINEERING	\$ -		\$ 97,360.25	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 20,947.69	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ -		\$ 38,384.29	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 1,582,027.78	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 102,396.84	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 91,108.90	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 192,850.46	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 220,242.02	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 51,262.04	\$ 143,822.00
101.5770.452.	AQUATICS	\$ -		\$ 106,590.00	\$ 249,282.00
101.5772.452	PARKS	\$ 127.37		\$ 359,927.23	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 28,265.86	\$ 115,992.00
101.5774.452	RECREATION	\$ 446.88		\$ 134,160.97	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 6,255.38		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ (29,223.04)	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 3,290.00	\$ 107,900.00
FUND 206	CEMETERY		\$ -	\$ 98,744.89	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 200.00	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 57,650.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 12,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -		\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 66,570.87	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 12,087.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -		\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 49,352.03	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 894.22	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -		\$ 40,000.00
FUND 501	NPUA		\$ -	\$ 721,192.20	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 918.46	\$ 551,142.95	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 35.96	\$ 392,843.98	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 325,724.92	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 36,404.78	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 470,267.33	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 101,218.24	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 73.13	\$ 120,814.38	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 65,401.83	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 106.47	\$ 70,397.87	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 38.95	\$ 83,354.85	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 125,965.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 33,093.21	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 9,648.18	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 170,283.63	\$ 477,395.00
FUND 575	HOUSING		\$ 373.40	\$ 353,809.81	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 3,151.26	\$ 5,135,421.20	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -		\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 484,521.92	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -		\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 4,400.20	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 10,953.01	\$ 12,947,301.65	\$ 65,330,519.05

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

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

PREPARED 11/14/2024, 11:05:37

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE 1
DISBURSEMENT PERIOD 05/2025

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/ TAKEN	RETAINAGE
22577	3897	00	BENEBLOC, LLC	11/15/2024	299.22		.00
22578	3275	00	CALIFORNIA STATE DISB UNIT	11/15/2024	255.23		.00
22579	1	00	COUNTY OF SAN BERNARDINO	11/15/2024	100.00		.00
22580	227	00	FRANCHISE TAX BOARD	11/15/2024	25.00		.00
22581	1296	00	FRONTIER	11/15/2024	233.84		.00
22582	1305	00	GREAT WEST LIFE	11/15/2024	6,526.00		.00
22583	3634	00	GREAT-WEST LIFE & ANNUITY	11/15/2024	1,210.03		.00
22584	2879	00	JENNIFER VALENZUELA	11/15/2024	446.88		.00
22585	3283	00	LOWE'S	11/15/2024	193.85		.00
22586	1199	00	SBPEA TEAMSTERS LOCAL 1932	11/15/2024	1,318.57		.00
22587	1199	00	SBPEA TEAMSTERS LOCAL 1932	11/15/2024	344.39		.00
NUMBER OF CHECKS				11	10,953.01	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
22577	3897	BENEBLOC LLC	003157 003158 003159		11/15/2024 11/15/2024 11/15/2024	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	213.78 71.44 14.00 299.22 *	299.22
22578	3275	CALIFORNIA STATE DISB.UNI	003155		11/15/2024	575-0000-209.03-01	255.23 255.23 *	255.23
22579	1	COUNTY OF SAN BERNARDINO	003274		11/15/2024	101-1035-416.59-10	100.00 100.00 *	100.00
22580	227	FRANCHISE TAX BOARD	003156		11/15/2024	575-0000-209.03-01	25.00 25.00 *	25.00
22581	1296	FRONTIER	003160 003161		11/15/2024 11/15/2024	101-5772-452.52-10 510-4410-405.52-10	127.37 106.47 233.84 *	233.84
22582	1305	GREAT WEST LIFE & ANNUITY	003184 003185 003186		11/15/2024 11/15/2024 11/15/2024	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	3,842.00 435.00 2,249.00 6,526.00 *	6,526.00
22583	3634	GREAT-WEST LIFE & ANNUITY	003162 003163 003164 003165 003166 003167 003168 003169 003170 003171 003172		11/15/2024 11/15/2024 11/15/2024 11/15/2024 11/15/2024 11/15/2024 11/15/2024 11/15/2024 11/15/2024 11/15/2024 11/15/2024	101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 502-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01	161.88 44.27 213.04 161.01 97.57 15.27 94.89 59.39 174.52 60.36 127.83 1,210.03 *	1,210.03
22584	2879	JENNIFER VALENZUELA	003151 003152 003153 003154		11/15/2024 11/15/2024 11/15/2024 11/15/2024	101-5774-452.60-24 101-5774-452.62-00 101-5774-452.31-42 101-5774-452.49-01	120.81 45.07 81.00 200.00 446.88 *	446.88
22585	3283	LOWE'S	003093		11/15/2024	580-4750-473.60-55	193.85 193.85 *	193.85
22586	1199	SBPEA TEAMSTERS LOCAL 193	003177 003178 003179 003180 003181		11/15/2024 11/15/2024 11/15/2024 11/15/2024 11/15/2024	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 511-0000-209.03-01	650.16 203.66 35.96 73.13 38.95	

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	LOCAL	193	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22586	1199	SBPEA TEAMSTERS	LOCAL	193	003182		11/15/2024	580-0000-209.03-01	263.70	
					003183		11/15/2024	575-0000-209.03-01	53.01	
									1,318.57 *	1,318.57

22587	1199	SBPEA TEAMSTERS	LOCAL	193	003173		11/15/2024	101-0000-209.03-01	182.15	
					003174		11/15/2024	502-0000-209.03-01	54.08	
					003175		11/15/2024	575-0000-209.03-01	40.16	
					003176		11/15/2024	580-0000-209.03-01	68.00	
									344.39 *	344.39

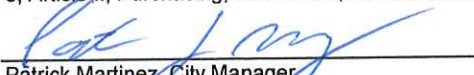
BANK/CHECK TOTAL 10,953.01 10,953.01

ALL BANKS/CHECKS TOTAL 10,953.01 10,953.01

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

		11/26/2024	FUND AMT.	26-Nov	24-25
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 23,200.00	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 66,075.18	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 184,710.92	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 85,400.00	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 28,663.04	\$ 326,356.00
101.1040.417	ENGINEERING	\$ -		\$ 97,371.80	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 23,075.69	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ 9,093.19		\$ 39,939.25	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 1,582,064.86	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 102,396.84	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 91,119.45	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 198,156.23	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 221,254.25	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 51,262.04	\$ 143,822.00
101.5770.452	AQUATICS	\$ -		\$ 106,590.00	\$ 249,282.00
101.5772.452	PARKS	\$ 489.72		\$ 361,119.17	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 28,265.86	\$ 115,992.00
101.5774.452	RECREATION	\$ 45.00		\$ 124,241.18	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 9,627.91		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ (29,223.04)	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 3,290.00	\$ 107,900.00
FUND 206	CEMETERY		\$ -	\$ 104,472.96	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 215.50	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 57,650.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 12,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -		\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 66,570.87	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 19,017.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -		\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 49,352.03	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 894.22	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -		\$ 40,000.00
FUND 501	NPUA		\$ -	\$ 721,192.20	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 558,712.12	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 405,113.85	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 432,728.86	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 37,104.38	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 470,316.94	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 101,693.49	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 121,073.23	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 66,141.83	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 70,397.87	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 83,354.85	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 125,965.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 33,093.21	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 9,648.18	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 170,283.63	\$ 477,395.00
FUND 575	HOUSING		\$ -	\$ 354,259.40	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ -	\$ 5,142,734.08	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -		\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 484,521.92	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -		\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 4,400.20	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 9,627.91	\$ 13,105,133.84	\$ 64,578,386.05

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

 12-3-27
Patrick Martinez, City Manager Date

 11/19/2024
Finance Department Date

 11-19-2024
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
22666	2012	00	CRAIG PLUMBING CONTRACTORS, INC	11/26/2024	9,093.19	.00
22667	3014	00	TRI STATE FIRE & SECURITY	11/26/2024	489.72	.00
22668	3825	00	ULTRA PEST CONTROL, LLC	11/26/2024	45.00	.00
NUMBER OF CHECKS				3	GRAND TOTAL	9,627.91

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22666	2012	CRAIG PLUMBING CONTRACTOR	PI0109		11/26/2024	101-1070-410.43-04	9,093.19 9,093.19 *	9,093.19
22667	3014	TRI STATE FIRE & SECURITY	003149		11/26/2024	101-5772-452.52-10	489.72 489.72 *	489.72
22668	3825	ULTRA PEST CONTROL, LLC	003221		11/26/2024	101-5774-452.43-18	45.00 45.00 *	45.00
BANK/CHECK TOTAL							9,627.91	9,627.91
ALL BANKS/CHECKS TOTAL							9,627.91	9,627.91

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR NOVEMBER 01, 2024**

		11/1/2024	FUND AMT.	1-Nov	24-25
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 17,400.00	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 65,687.56	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 184,151.74	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 84,978.33	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 28,500.81	\$ 326,356.00
101.1040.417	ENGINEERING	\$ -		\$ 97,309.57	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 19,546.44	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ -		\$ 29,283.34	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 1,582,027.78	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 306.61		\$ 101,675.82	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 91,058.22	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 130.13		\$ 1,967,491.60	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 2,344.27		\$ 215,285.36	\$ 744,745.00
101.4730.472	SANITATION	\$ 432.85		\$ 51,262.04	\$ 143,822.00
101.5770.452.	AQUATICS	\$ -		\$ 106,327.99	\$ 249,282.00
101.5772.452	PARKS	\$ 113,593.94		\$ 355,228.16	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 28,265.86	\$ 115,992.00
101.5774.452	RECREATION	\$ -		\$ 123,669.09	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 116,807.80		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ (29,223.04)	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 3,290.00	\$ 107,900.00
FUND 206	CEMETERY		\$ -	\$ 98,744.89	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 200.00	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 57,650.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 12,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -		\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 66,570.87	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 12,087.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -		\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 49,352.03	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 894.22	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -		\$ 40,000.00
FUND 501	NPUA		\$ -	\$ 721,192.20	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 2,366.17	\$ 546,950.37	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 343.84	\$ 392,381.98	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 325,724.92	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 36,404.78	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 486.88		\$ 462,673.14	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 98,624.13	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 486.88		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 232.09	\$ 120,744.38	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 62,753.83	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 14.45	\$ 65,686.46	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 83,354.85	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 125,965.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 33,093.21	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 9,648.18	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 170,283.63	\$ 477,395.00
FUND 575	HOUSING		\$ 14,339.71	\$ 353,440.64	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 2,541.68	\$ 5,053,412.13	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -		\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 484,521.92	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -		\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 4,400.20	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 137,132.62	\$ 14,585,224.93	\$ 65,330,519.05

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

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

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

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
22559	1924	00	AHA MACAV POWER SERVICE	11/01/2024	343.37	.00
22560	4179	00	ANA M. JOHNSON	11/01/2024	816.00	.00
22561	4112	00	APOMIX, LLC	11/01/2024	860.00	.00
22562	4194	00	AVA GROUP LLC	11/01/2024	2,427.00	.00
22563	4102	00	CHARLOTTE SCHROEDER	11/01/2024	2,673.00	.00
22564	4211	00	CODIE LYNETT ANAYA	11/01/2024	208.00	.00
22565	3000	00	DON MCCONE	11/01/2024	1,881.00	.00
22566	4109	00	HAROLD LAD RASPLICKA 2000 FAM TRUST	11/01/2024	324.00	.00
22567	4103	00	HELEN ELROD	11/01/2024	266.00	.00
22568	4106	00	HENRY BAGHDADY	11/01/2024	412.00	.00
22569	4104	00	RIVER GARDENS LLC	11/01/2024	1,553.00	.00
22570	4108	00	RIVER PALMS APTS LLC	11/01/2024	670.00	.00
22571	2589	00	SAN BERNARDINO COUNTY	11/01/2024	9,264.34	.00
22572	284	00	SOUTHWEST GAS CORP.	11/01/2024	220.73	.00
22573	4107	00	SYLVIA POLEN	11/01/2024	1,681.00	.00
22574	4139	00	THREE PEAKS CORP	11/01/2024	101,506.03	.00
22575	4139	01	THREE PEAKS CORP	11/01/2024	11,778.15	.00
22576	4205	00	WAYNE MILLER	11/01/2024	249.00	.00

NUMBER OF CHECKS

18

GRAND TOTAL

137,132.62

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22571	2589	SAN BERNARDINO COUNTY	003136		11/01/2024	101-2020-423.62-00	158.97	
			003137		11/01/2024	101-2020-423.62-00	147.64	
			003138		11/01/2024	101-2030-423.62-00	130.13	
			003139		11/01/2024	101-3010-431.62-00	2,321.20	
			003140		11/01/2024	101-4730-472.62-00	432.85	
			003141		11/01/2024	101-5772-452.62-00	309.76	
			003142		11/01/2024	575-5555-485.62-00	147.50	
			003143		11/01/2024	502-4710-471.62-00	2,366.17	
			003144		11/01/2024	503-4720-475.62-00	343.84	
			003145		11/01/2024	507-5761-453.62-00	475.88	
			003146		11/01/2024	508-4810-478.62-00	232.09	
			003147		11/01/2024	580-4750-473.62-00	2,198.31	
							9,264.34	9,264.34
22572	284	SOUTHWEST GAS CORP.	002963		11/01/2024	507-5761-453.41-50	11.00	
			002964		11/01/2024	101-3010-431.41-60	23.07	
			002965		11/01/2024	510-4410-405.41-60	14.45	
			003030		11/01/2024	575-5555-485.41-50	15.27	
			003031		11/01/2024	575-5555-485.41-50	17.89	
			003032		11/01/2024	575-5555-485.41-50	32.57	
			003033		11/01/2024	575-5555-485.41-50	35.19	
			003034		11/01/2024	575-5555-485.41-50	22.23	
			003035		11/01/2024	575-5555-485.41-50	31.46	
			003036		11/01/2024	575-5555-485.41-50	17.60	
							220.73	220.73
22573	4107	SYLVIA POLEN	003122		11/01/2024	575-5555-485.69-51	481.00	
			003123		11/01/2024	575-5555-485.69-58	1,200.00	
							1,681.00	1,681.00
22574	4139	THREE PEAKS CORP	002962		11/01/2024	101-5772-452.72-18	101,506.03	
							101,506.03	101,506.03
22575	4139	THREE PEAKS CORP	002961		11/01/2024	101-5772-452.72-18	11,778.15	
							11,778.15	11,778.15
22576	4205	WAYNE MILLER	003135		11/01/2024	575-5555-485.69-58	249.00	
							249.00	249.00
						BANK/CHECK TOTAL	137,132.62	137,132.62
						ALL BANKS/CHECKS TOTAL	137,132.62	137,132.62