



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ SARDA

☒ Regular ☐ Special

Meeting Date: July 11, 2023

Title: Warrants

Background: n/a

Fiscal Impact: n/a

Recommended Action: **APPROVE**, the Warrants Register through July 11, 2023.

Submitted By: Barbara DiLeo, Sr. Accountant

City Management Review:

Rich

Date:

7/6/23

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: *2*

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JUNE 27, 2023**

		FUND AMT.	27-Jun	22-23 BUDGET
FUND 101	GENERAL FUND			
		\$ 1,041.36		
101.1015.412	CITY ATTORNEY	\$ -	\$ 64,229.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -	\$ 184,881.05	\$ 219,507.00
101.1025.415	FINANCE DEPT.	\$ -	\$ 622,516.09	\$ 698,085.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 398.25	\$ 249,363.61	\$ 291,344.00
101.1035.416	PLANNING /ZONING	\$ 1,389.07	\$ 244,099.15	\$ 373,159.00
101.1040.417	ENGINEERING	\$ 439.30	\$ 277,010.19	\$ 361,425.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -	\$ 38,809.51	\$ 51,552.00
101.1070.410	SENIOR CENTER	\$ -	\$ 46,206.23	\$ 59,457.00
101.2010.421	SHERIFF	\$ -	\$ 3,483,397.62	\$ 3,594,791.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 281.24	\$ 199,478.62	\$ 233,027.00
101.2025.424	BUILDING & SAFETY	\$ 439.29	\$ 317,826.93	\$ 608,738.00
101.2030.423	CODE ENFORCEMENT	\$ 439.28	\$ 660,770.34	\$ 696,985.00
101.3010.431	PUBLIC WORKS	\$ 2,046.41	\$ 651,444.82	\$ 849,743.00
101.4730.472	SANITATION	\$ -	\$ 157,920.24	\$ 166,600.00
101.5770.452.	AQUATICS	\$ 601.44	\$ 126,486.13	\$ 194,192.00
101.5772.452	PARKS	\$ 154.40	\$ 564,965.23	\$ 658,491.00
101.5773.452	JACK SMITH PARK MARINA	\$ -	\$ 89,323.66	\$ 107,923.00
101.5774.452	RECREATION	\$ 265.98	\$ 383,720.58	\$ 371,884.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$ 7,496.02		\$ 9,616,903.00
FUND 102	GEN. FUND CAPITAL PROJECT	\$ -	\$ 1,903,575.95	\$ 4,992,512.00
FUND 205	CDBG	\$ -	\$ 7,896.00	\$ 42,692.00
FUND 206	CEMETERY	\$ -	\$ 158,434.87	\$ 202,270.00
FUND 208	CALTRANS GRANTS	\$ -	\$ 343,959.46	\$ 311,377.00
FUND 210	SPECIAL GAS TAX	\$ -	\$ 153,828.00	\$ 272,365.00
FUND 213	DEPT OF HOUSE. & COMM DEVL	\$ -	\$ 31,845.91	\$ 30,000.00
FUND 214	SANBAG NEW LOCAL MEAS I	\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL	\$ -	\$ 176,169.80	\$ 251,497.00
FUND 233	JACK SMITH PARK MARINA	\$ -	\$ 5,807.60	\$ 13,733.00
FUND 238	STATE RECREATION GRANTS	\$ -	\$ 896,542.45	\$ 3,899,640.00
FUND 239	CA.CONSERV RECYLING GRANT	\$ -	\$ 2,584.42	\$ 25,526.00
FUND 270	REDEVELOPMENT AGENCY	\$ -	\$ 65,093.48	\$ 287,664.00
FUND 470	RDA CAP PROJ.LOW & MOD.	\$ 1,023.00	\$ 154,616.96	\$ 300,000.00
FUND 501	NPUA	\$ -	\$ 2,398,851.50	\$ 2,601,074.00
FUND 502	WATER DEPARTMENT	\$ 2,074.10	\$ 1,712,313.20	\$ 1,938,399.00
FUND 503	WASTEWATER DEPARTMENT	\$ 590.32	\$ 1,206,549.10	\$ 1,241,325.00
FUND 505	SANITATION	\$ -	\$ 1,381,289.04	\$ 1,458,897.00
FUND 506	ALL AMERICAN CANAL PROJ.	\$ 14.99	\$ 946,651.75	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -	\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -	\$ 575,298.22	\$ 641,632.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -	\$ 361,029.02	\$ 370,454.00
FUND 507	GOLF FUND TOTAL	\$ -	\$ -	
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ -	\$ 350,108.46	\$ 455,807.00
FUND 509	MIS	\$ -	\$ 268,896.56	\$ 257,370.00
FUND 510	ADMIN. FACILITY	\$ -	\$ 374,880.73	\$ 414,950.00
FUND 511	FLEET MANAGEMENT	\$ -	\$ 220,112.42	\$ 281,078.00
FUND 512	VEHICLE REPLACEMENT	\$ -	\$ 22,199.62	\$ 22,199.62
FUND 520	SR DIAL A RIDE	\$ -	\$ 193,214.25	\$ 250,098.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$ -	\$ 17,287.03	\$ 22,274.00
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$ -	\$ 407,232.59	\$ 614,438.00
FUND 580	ELECTRIC	\$ 1,917.50	\$ 10,626,342.81	\$ 12,406,721.00
FUND 581	NPUA CAPITAL ELECTRIC	\$ -	\$ 1,749,918.44	\$ 1,956,822.00
FUND 582	NPUA CAPITAL WATER	\$ -	\$ 3,483,603.74	\$ 11,236,959.00
TOTAL	ALL FUNDS & DEPARTMENTS	\$ 13,115.93	\$ 38,558,582.78	\$ 57,908,476.62

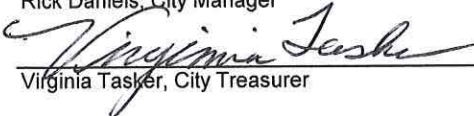
I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included within the City

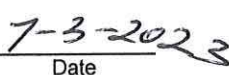

Rick Daniels, City Manager


Date


Finance Department


Date


Virginia Tasker, City Treasurer


Date

PREPARED 6/27/2023, 11:20:37

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE 1
DISBURSEMENT PERIOD 12/2023

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
18365	3651	00	WELLS FARGO	06/27/2023	VOID	
18366	3651	00	WELLS FARGO	06/27/2023	13,115.93	.00
NUMBER OF CHECKS				2	GRAND TOTAL	13,115.93

PREPARED 06/27/2023, 11:23:05

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 1
 ACCOUNTING PERIOD 2023/12
 REPORT NUMBER 145

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
18240*	1	SCAQMD	006192		06/02/2023	582-4710-471.71-05	2,057.94- 2,057.94- *	VOIDED
18365	3651	WELLS FARGO	006632		06/27/2023	101-1030-414.55-00	398.25	VOIDED
18366	3651	WELLS FARGO	006633		06/27/2023	101-2030-423.55-00	18.73	
			006634		06/27/2023	101-1035-416.55-00	18.74	
			006635		06/27/2023	101-2025-424.55-00	18.73	
			006636		06/27/2023	101-1040-417.55-00	18.74	
			006637		06/27/2023	502-4710-471.52-10	6.77	
			006638		06/27/2023	503-4720-475.52-10	6.76	
			006639		06/27/2023	580-4750-473.52-10	6.77	
			006640		06/27/2023	101-0000-210.00-00	89.65-	
			006641		06/27/2023	101-2020-423.61-04	204.18	
			006642		06/27/2023	101-0000-204.06-00	486.91	
			006643		06/27/2023	101-2020-423.60-75	77.06	
			006643		06/27/2023	101-0000-210.00-00	58.11-	
			006643		06/27/2023	580-4750-473.43-57	21.52	
			006643		06/27/2023	580-4750-473.61-21	96.87	
			006643		06/27/2023	580-4750-473.55-00	1,186.16	
			006643		06/27/2023	502-4710-471.55-00	1,186.16	
			006652		06/27/2023	506-4713-477.61-01	14.99	
			006652		06/27/2023	503-4720-475.31-40	455.25	
			006654		06/27/2023	101-3010-431.55-00	606.18	
			006654		06/27/2023	580-4750-473.55-00	606.18	
			006654		06/27/2023	502-4710-471.55-00	606.18	
			006664		06/27/2023	101-5772-452.61-33	154.40	
			006664		06/27/2023	101-3010-431.43-57	49.02	
			006664		06/27/2023	101-3010-431.59-15	300.67	
			006664		06/27/2023	101-3010-431.55-00	1,090.54	
			006679		06/27/2023	101-0000-210.00-00	57.26-	
			006696		06/27/2023	502-4710-471.31-90	14.99	
			006696		06/27/2023	502-4710-471.31-40	260.00	
			006696		06/27/2023	503-4720-475.31-40	128.31	
			006713		06/27/2023	101-5774-452.60-24	265.98	
			006713		06/27/2023	101-5770-452.60-24	304.95	
			006713		06/27/2023	101-5770-452.60-30	183.03	
			006713		06/27/2023	101-5770-452.61-04	113.46	
			006714		06/27/2023	101-0000-210.00-00	375.00-	
			006749		06/27/2023	101-1035-416.53-00	1,332.96	
			006749		06/27/2023	101-1040-417.53-00	383.19	
			006750		06/27/2023	101-2025-424.53-00	383.19	
			006750		06/27/2023	101-2030-423.53-00	383.18	
			006750		06/27/2023	101-0000-210.00-00	1,134.47	
			006750		06/27/2023	101-1035-416.31-40	83.48-	
			006750		06/27/2023	101-2025-424.31-40	83.48-	
			006750		06/27/2023	101-2030-423.31-40	83.48-	
			006750		06/27/2023	101-1035-416.61-02	20.85	
			006750		06/27/2023	101-1040-417.61-02	20.85	
			006750		06/27/2023	101-2025-424.61-02	20.85	

PREPARED 06/27/2023, 11:23:05

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 2
ACCOUNTING PERIOD 2023/12
REPORT NUMBER 145

PROGRAM: GM346L

CITY OF NEEDLES

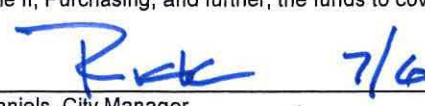
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
18366	3651	WELLS FARGO	006750		06/27/2023	101-2030-423.61-02	20.85	
			006750		06/27/2023	101-1035-416.56-00	100.00	
			006750		06/27/2023	101-1040-417.56-00	100.00	
			006750		06/27/2023	101-2025-424.56-00	100.00	
			006750		06/27/2023	101-2030-423.56-00	100.00	
			006750		06/27/2023	470-4620-471.69-27	1,023.00	
			006751		06/27/2023	101-1040-417.31-40	83.48-	
							13,115.93 *	13,115.93
						BANK/CHECK TOTAL	11,057.99	13,115.93
						ALL BANKS/CHECKS TOTAL	11,057.99	13,115.93

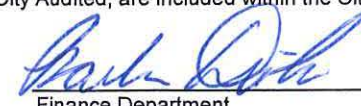
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JUNE 29, 2023**

FUND 101	GENERAL FUND	\$	60,745.61	FUND AMT.	29-Jun	22-23 BUDGET
101.1015.412	CITY ATTORNEY	\$	-		\$ 64,229.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$	-		\$ 186,035.42	\$ 219,507.00
101.1025.415	FINANCE DEPT.	\$	-		\$ 622,516.09	\$ 698,085.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$	-		\$ 249,363.61	\$ 291,344.00
101.1035.416	PLANNING /ZONING	\$	-		\$ 244,099.15	\$ 373,159.00
101.1040.417	ENGINEERING	\$	-		\$ 277,010.19	\$ 361,425.00
101.1060.410	COMMUNITY PROMOTIONS	\$	-		\$ 38,809.51	\$ 51,552.00
101.1070.410	SENIOR CENTER	\$	-		\$ 46,206.23	\$ 59,457.00
101.2010.421	SHERIFF	\$	-		\$ 3,483,397.62	\$ 3,594,791.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$	-		\$ 200,230.64	\$ 233,027.00
101.2025.424	BULDING & SAFETY	\$	-		\$ 317,826.93	\$ 608,738.00
101.2030.423	CODE ENFORCEMENT	\$	-		\$ 661,463.85	\$ 696,985.00
101.3010.431	PUBLIC WORKS	\$	-		\$ 657,578.00	\$ 849,743.00
101.4730.472	SANITATION	\$	-		\$ 157,920.24	\$ 166,600.00
101.5770.452	AQUATICS	\$	-		\$ 126,619.12	\$ 194,192.00
101.5772.452	PARKS	\$	-		\$ 565,669.98	\$ 658,491.00
101.5773.452	JACK SMITH PARK MARINA	\$	-		\$ 89,768.63	\$ 107,923.00
101.5774.452	RECREATION	\$	-		\$ 384,290.31	\$ 371,884.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$	60,745.61			\$ 9,616,903.00
FUND 102	GEN. FUND CAPITAL PROJECT	\$	-		\$ 1,903,575.95	\$ 4,992,512.00
FUND 205	CDBG	\$	-		\$ 7,896.00	\$ 42,692.00
FUND 206	CEMETERY	\$	-		\$ 158,434.87	\$ 202,270.00
FUND 208	CALTRANS GRANTS	\$	-		\$ 343,959.46	\$ 311,377.00
FUND 210	SPECIAL GAS TAX	\$	-		\$ 153,828.00	\$ 272,365.00
FUND 213	DEPT OF HOUSE. & COMM DEVL	\$	-		\$ 31,845.91	\$ 30,000.00
FUND 214	SANBAG NEW LOCAL MEAS I	\$	-		\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL	\$	-		\$ 176,169.80	\$ 251,497.00
FUND 233	JACK SMITH PARK MARINA	\$	-		\$ 5,807.60	\$ 13,733.00
FUND 238	STATE RECREATION GRANTS	\$	-		\$ 896,542.45	\$ 3,899,640.00
FUND 239	CA.CONSERV RECYLING GRANT	\$	-		\$ 4,831.28	\$ 25,526.00
FUND 270	REDEVELOPMENT AGENCY	\$	-		\$ 65,093.48	\$ 287,664.00
FUND 470	RDA CAP PROJ.LOW & MOD.	\$	-		\$ 154,616.96	\$ 300,000.00
FUND 501	NPUA	\$	-		\$ 2,398,851.50	\$ 2,601,074.00
FUND 502	WATER DEPARTMENT	\$	-		\$ 1,682,592.13	\$ 1,938,399.00
FUND 503	WASTEWATER DEPARTMENT	\$	-		\$ 1,176,720.25	\$ 1,241,325.00
FUND 505	SANITATION	\$	-		\$ 1,381,289.04	\$ 1,458,897.00
FUND 506	ALL AMERICAN CANAL PROJ.	\$	-		\$ 946,651.75	\$ 1,041,800.00
FUND 507	GOLF FUND	\$	-		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$	-		\$ 575,298.22	\$ 641,632.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$	-		\$ 361,029.02	\$ 370,454.00
FUND 507	GOLF FUND TOTAL	\$	-		\$ -	
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$	-		\$ 350,115.99	\$ 455,807.00
FUND 509	MIS	\$	-		\$ 271,671.56	\$ 257,370.00
FUND 510	ADMIN. FACILITY	\$	-		\$ 374,987.25	\$ 414,950.00
FUND 511	FLEET MANAGEMENT	\$	-		\$ 220,312.31	\$ 281,078.00
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FUND 520	SR DIAL A RIDE	\$	-		\$ 193,214.25	\$ 250,098.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$	-		\$ 17,287.03	\$ 22,274.00
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$	-		\$ 407,232.59	\$ 614,438.00
FUND 580	ELECTRIC	\$	-		\$ 10,628,092.30	\$ 12,406,721.00
FUND 581	NPUA CAPITAL ELECTRIC	\$	-		\$ 1,749,918.44	\$ 1,956,822.00
FUND 582	NPUA CAPITAL WATER	\$	-		\$ 3,483,603.74	\$ 11,236,959.00
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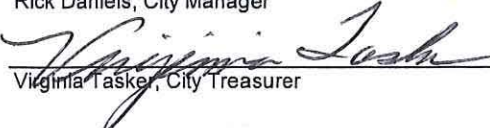
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 7/6
Rick Daniels, City Manager

Date

 6/29/23
Paul Doherty, Finance Department

Date

 7-3-2023
Virginia Tasker, City Treasurer

Date

PREPARED 6/29/2023, 8:44:47

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE 1
DISBURSEMENT PERIOD 12/2023

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
18380	4098	00	TONY COSSI CONTRUCTION	06/29/2023	60,745.61	.00
NUMBER OF CHECKS				1	GRAND TOTAL	60,745.61

PREPARED 06/29/2023, 8:51:20

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 1
ACCOUNTING PERIOD 2023/12
REPORT NUMBER 147

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

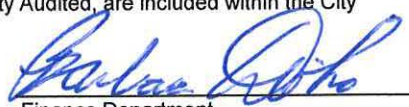
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
18380	4098	TONY COSSI CONSTRUCTION	PI0383	023123	06/29/2023	101-5774-452.72-17	60,745.61 60,745.61 *	60,745.61
BANK/CHECK TOTAL							60,745.61	60,745.61
ALL BANKS/CHECKS TOTAL							60,745.61	60,745.61

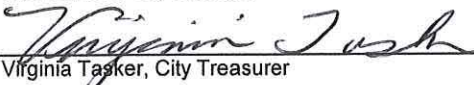
**CITY OF NEEDLES CITY COUNCIL
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101.5772.452	PARKS	\$ 9,803.49		\$ 564,965.23	\$ 658,491.00
101.5773.452	JACK SMITH PARK MARINA	\$ 190.83		\$ 89,768.63	\$ 107,923.00
101.5774.452	RECREATION	\$ 2,409.13		\$ 384,290.31	\$ 371,884.00
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FUND 208	CALTRANS GRANTS		\$ -	\$ 343,959.46	\$ 311,377.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 153,828.00	\$ 272,365.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 31,845.91	\$ 30,000.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 176,169.80	\$ 251,497.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 5,807.60	\$ 13,733.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 896,542.45	\$ 3,899,640.00
FUND 239	CA CONSERV RECYCLING GRANT		\$ -	\$ 2,584.42	\$ 25,526.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 65,093.48	\$ 287,664.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 154,616.96	\$ 300,000.00
FUND 501	NPUA		\$ -	\$ 2,398,851.50	\$ 2,601,074.00
FUND 502	WATER DEPARTMENT		\$ 14,807.98	\$ 1,712,562.49	\$ 1,938,399.00
FUND 503	WASTEWATER DEPARTMENT		\$ 10,276.20	\$ 1,206,549.17	\$ 1,241,325.00
FUND 505	SANITATION		\$ -	\$ 1,381,289.04	\$ 1,458,897.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 946,651.75	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 12,696.76		\$ 575,298.22	\$ 641,632.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 2,059.80		\$ 361,029.02	\$ 370,454.00
FUND 507	GOLF FUND TOTAL	\$ -	\$ 14,756.56		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 315.94	\$ 350,108.46	\$ 455,807.00
FUND 509	MIS		\$ -	\$ 271,671.56	\$ 257,370.00
FUND 510	ADMIN. FACILITY		\$ 5,658.21	\$ 374,880.73	\$ 414,950.00
FUND 511	FLEET MANAGEMENT		\$ 138.06	\$ 220,112.42	\$ 281,078.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 22,199.62	\$ 22,199.62
FUND 520	SR DIAL A RIDE		\$ -	\$ 193,214.25	\$ 250,098.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 17,287.03	\$ 22,274.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 407,232.59	\$ 614,438.00
FUND 580	ELECTRIC		\$ 3,684.27	\$ 10,628,092.30	\$ 12,406,721.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 1,749,918.44	\$ 1,956,822.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 3,483,603.74	\$ 11,236,959.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 78,679.81	\$ 38,525,694.81	\$ 57,908,476.62

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


Rick Daniels, City Manager
Date 7/6


Finance Department
Date 6/28/23


Virginia Tasker, City Treasurer
Date 7-3-2023

PREPARED 6/28/2023, 8:45:33

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE 1
DISBURSEMENT PERIOD 12/2023

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
18367	3275	00	CALIFORNIA STATE DISB.UNIT	06/30/2023	255.23	.00
18368	3286	00	COLONIAL LIFE	06/30/2023	5,005.30	.00
18369	1296	00	FRONTIER	06/30/2023	4,006.03	.00
18370	1305	00	GREAT WEST LIFE	06/30/2023	5,844.00	.00
18371	3634	00	GREAT-WEST LIFE & ANNUITY	06/30/2023	934.84	.00
18372	2879	00	JENNIFER VALENZUELA	06/30/2023	587.07	.00
18373	3978	00	JOSE SANCHEZ	06/30/2023	207.32	.00
18374	1786	00	NPUA	06/30/2023	VOID	
18375	1786	00	NPUA	06/30/2023	VOID	
18376	1786	00	NPUA	06/30/2023	60,093.00	.00
18377	1199	00	SBPEA TEAMSTERS LOCAL 1932	06/30/2023	1,049.99	.00
18378	1199	00	SBPEA TEAMSTERS LOCAL 1932	06/30/2023	497.87	.00
18379	3622	00	TAYLOR MILLER	06/30/2023	199.16	.00
NUMBER OF CHECKS				13	GRAND TOTAL	78,679.81

PREPARED 06/28/2023, 8:48:31

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 1

ACCOUNTING PERIOD 2023/12

REPORT NUMBER 146

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
18367	3275	CALIFORNIA STATE DISB.UNI	006754		06/30/2023	101-0000-209.03-01	255.23	
							255.23 *	255.23
18368	3286	COLONIAL LIFE	006755		06/30/2023	101-0000-209.03-01	3,964.44	
			006756		06/30/2023	502-0000-209.03-01	173.88	
			006757		06/30/2023	503-0000-209.03-01	293.73	
			006758		06/30/2023	508-0000-209.03-01	253.20	
			006759		06/30/2023	580-0000-209.03-01	217.63	
			006760		06/30/2023	511-0000-209.03-01	102.42	
							5,005.30 *	5,005.30
18369	1296	FRONTIER	006599		06/30/2023	101-5773-452.52-10	83.43	
			006600		06/30/2023	101-5774-452.52-10	109.68	
			006601		06/30/2023	101-5774-452.52-10	99.10	
			006602		06/30/2023	502-4710-471.52-10	352.84	
			006603		06/30/2023	503-4720-475.52-10	334.23	
			006604		06/30/2023	503-4720-475.52-10	355.83	
			006605		06/30/2023	507-5761-453.52-10	76.81	
			006606		06/30/2023	507-5762-454.52-10	135.91	
			006607		06/30/2023	510-4410-405.43-31	957.66	
			006608		06/30/2023	510-4410-405.52-10	92.38	
			006609		06/30/2023	510-4410-405.52-10	229.61	
			006610		06/30/2023	510-4410-405.52-10	259.02	
			006611		06/30/2023	510-4410-405.52-10	525.79	
			006612		06/30/2023	580-4750-473.52-10	393.74	
							4,006.03 *	4,006.03
18370	1305	GREAT WEST LIFE & ANNUITY	006729		06/30/2023	101-0000-209.03-01	3,430.00	
			006730		06/30/2023	502-0000-209.03-01	410.00	
			006731		06/30/2023	580-0000-209.03-01	2,004.00	
							5,844.00 *	5,844.00
18371	3634	GREAT-WEST LIFE & ANNUITY	006732		06/30/2023	101-0000-209.03-01	43.12	
			006733		06/30/2023	101-0000-209.03-01	194.13	
			006734		06/30/2023	101-0000-209.03-01	24.27	
			006735		06/30/2023	101-0000-209.03-01	213.04	
			006736		06/30/2023	101-0000-209.03-01	97.57	
			006737		06/30/2023	580-0000-209.03-01	174.52	
			006738		06/30/2023	580-0000-209.03-01	60.36	
			006739		06/30/2023	580-0000-209.03-01	127.83	
							934.84 *	934.84
18372	2879	JENNIFER VALENZUELA	006708		06/30/2023	101-5774-452.61-06	139.57	
			006709		06/30/2023	101-5774-452.60-24	175.97	
			006710		06/30/2023	101-5773-452.61-01	64.97	
			006711		06/30/2023	101-5774-452.61-01	113.57	
			006712		06/30/2023	101-5770-452.60-24	92.99	
							587.07 *	587.07
18373	3978	JOSE SANCHEZ	006707		06/30/2023	502-4710-471.55-00	207.32	

PREPARED 06/28/2023, 8:48:31

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 2

PROGRAM: GM346L

ACCOUNTING PERIOD 2023/12

CITY OF NEEDLES

REPORT NUMBER 146

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
18373	3978	JOSE SANCHEZ					207.32 *	207.32
18374	1786	NPUA						VOIDED
18375	1786	NPUA						VOIDED
18376	1786	NPUA						
			005832		06/30/2023	101-5772-452.41-10	51.31	
			005832		06/30/2023	101-5772-452.41-20	76.48	
			005832		06/30/2023	101-5772-452.41-10	69.70	
			005965		06/30/2023	101-5772-452.41-20	212.79	
			005965		06/30/2023	101-5772-452.41-30	81.88	
			005965		06/30/2023	101-5772-452.41-10	44.79	
			005965		06/30/2023	101-5772-452.41-10	197.76	
			005964		06/30/2023	101-5772-452.41-10	34.01	
			005964		06/30/2023	101-5772-452.41-10	194.47	
			005855		06/30/2023	510-4410-405.41-10	976.29	
			005855		06/30/2023	510-4410-405.41-20	242.94	
			005855		06/30/2023	510-4410-405.41-30	2,374.52	
			005965		06/30/2023	101-5772-452.41-20	45.88	
			005965		06/30/2023	101-5772-452.41-20	45.88	
			005966		06/30/2023	580-4750-473.41-11	33.38	
			005965		06/30/2023	101-5772-452.41-20	48.03	
			005865		06/30/2023	580-4750-473.41-11	41.41	
			005855		06/30/2023	580-4750-473.41-11	52.14	
			005850		06/30/2023	502-4710-471.41-10	47.67	
			005850		06/30/2023	502-4710-471.41-10	45.88	
			006028		06/30/2023	101-5774-452.41-10	91.88	
			006028		06/30/2023	101-5774-452.41-20	60.88	
			005855		06/30/2023	503-4720-475.41-10	34.01	
			005855		06/30/2023	503-4720-475.41-20	211.60	
			005964		06/30/2023	101-5772-452.41-10	785.47	
			005976		06/30/2023	507-5762-454.41-10	120.91	
			005965		06/30/2023	101-5772-452.41-20	47.62	
			005855		06/30/2023	503-4720-475.41-10	267.92	
			005855		06/30/2023	503-4720-475.41-20	45.88	
			005850		06/30/2023	101-1070-410.41-10	530.23	
			005850		06/30/2023	101-1070-410.41-20	230.51	
			005850		06/30/2023	101-1070-410.41-30	81.88	
			005965		06/30/2023	101-5772-452.41-10	238.37	
			005965		06/30/2023	101-5772-452.41-20	1,141.44	
			005965		06/30/2023	101-5772-452.41-30	82.45	
			005965		06/30/2023	101-5772-452.41-20	221.96	
			005966		06/30/2023	101-2020-423.41-10	164.63	
			005966		06/30/2023	101-2020-423.41-20	110.86	
			005966		06/30/2023	101-2020-423.41-30	163.76	
			005855		06/30/2023	580-4750-473.41-11	34.01	
			005966		06/30/2023	101-3010-431.41-10	291.15	
			005966		06/30/2023	101-3010-431.41-20	56.45	
			005966		06/30/2023	101-3010-431.41-30	409.40	
			005965		06/30/2023	101-5772-452.41-10	65.54	
			005855		06/30/2023	503-4720-475.41-10	8,252.57	
			005855		06/30/2023	503-4720-475.41-20	239.39	

PREPARED 06/28/2023, 8:48:31

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 3

ACCOUNTING PERIOD 2023/12

REPORT NUMBER 146

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
18376	1786	NPUA	005938		06/30/2023	206-5771-452.41-10	40.82	
			005938		06/30/2023	206-5771-452.41-20	4,053.02	
			005938		06/30/2023	206-5771-452.41-30	81.88	
			005966		06/30/2023	101-5772-452.41-10	41.49	
			005966		06/30/2023	101-5772-452.41-20	232.58	
			005966		06/30/2023	101-5772-452.41-10	37.64	
			005966		06/30/2023	101-5772-452.41-20	225.59	
			005966		06/30/2023	503-4720-475.41-10	34.96	
			005966		06/30/2023	101-5772-452.41-10	42.93	
			006029		06/30/2023	101-5773-452.41-10	42.43	
			005966		06/30/2023	101-5772-452.41-20	582.75	
			005966		06/30/2023	502-4710-471.41-10	63.93	
			005966		06/30/2023	502-4710-471.41-10	9,771.60	
			005966		06/30/2023	502-4710-471.41-10	3,317.49	
			006029		06/30/2023	101-5770-452.41-10	781.54	
			006029		06/30/2023	101-5770-452.41-20	290.34	
			006029		06/30/2023	101-5770-452.41-30	81.88	
			006013		06/30/2023	507-5762-454.41-10	274.17	
			006014		06/30/2023	507-5762-454.41-12	742.52	
			006015		06/30/2023	507-5762-454.41-10	361.68	
			006016		06/30/2023	507-5762-454.41-20	178.97	
			006017		06/30/2023	507-5762-454.41-30	245.64	
			005965		06/30/2023	101-5772-452.41-20	767.16	
			005966		06/30/2023	503-4720-475.41-10	40.46	
			005966		06/30/2023	503-4720-475.41-20	45.91	
			006011		06/30/2023	507-5761-453.41-10	83.80	
			006012		06/30/2023	507-5761-453.41-20	83.07	
			005966		06/30/2023	101-5772-452.41-20	1,979.32	
			005966		06/30/2023	101-5772-452.41-10	313.16	
			005966		06/30/2023	101-5772-452.41-10	1,059.99	
			005965		06/30/2023	101-5772-452.41-20	589.22	
			006029		06/30/2023	101-5774-452.41-10	1,235.87	
			006029		06/30/2023	101-5774-452.41-20	218.85	
			006029		06/30/2023	101-5774-452.41-30	163.76	
			006010		06/30/2023	507-5761-453.41-20	53.26	
			006008		06/30/2023	507-5761-453.41-20	66.34	
			005966		06/30/2023	101-5772-452.41-10	34.23	
			005966		06/30/2023	101-5772-452.41-20	211.60	
			005966		06/30/2023	580-4750-473.41-11	49.37	
			005966		06/30/2023	503-4720-475.41-10	42.77	
			005966		06/30/2023	503-4720-475.41-20	46.24	
			005985		06/30/2023	580-4750-473.41-20	37.11	
			006009		06/30/2023	507-5761-453.41-20	12,333.48	
			005966		06/30/2023	580-4750-473.41-11	34.94	
			005984		06/30/2023	580-4750-473.41-11	36.02	
			006028		06/30/2023	502-4710-471.41-10	34.01	
			006018		06/30/2023	580-4750-473.41-11	50.10	
			005985		06/30/2023	580-4750-473.41-11	59.13	
							60,093.00 *	60,093.00

PROGRAM: GM346L

ACCOUNTING PERIOD 2023/12

CITY OF NEEDLES

REPORT NUMBER 146

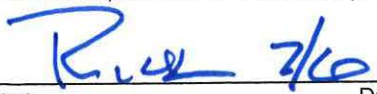
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

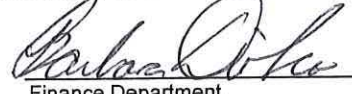
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
18377	1199	SBPEA TEAMSTERS LOCAL 193	006723		06/30/2023	101-0000-209.03-01	569.51	
			006724		06/30/2023	502-0000-209.03-01	133.76	
			006725		06/30/2023	503-0000-209.03-01	30.70	
			006726		06/30/2023	508-0000-209.03-01	62.74	
			006727		06/30/2023	511-0000-209.03-01	35.64	
			006728		06/30/2023	580-0000-209.03-01	217.64	
							1,049.99	1,049.99
18378	1199	SBPEA TEAMSTERS LOCAL 193	006715		06/30/2023	101-0000-209.03-01	386.49	
			006716		06/30/2023	502-0000-209.03-01	50.44	
			006717		06/30/2023	580-0000-209.03-01	60.94	
							497.87	497.87
18379	3622	TAYLOR MILLER	006598		06/30/2023	502-4710-471.55-00	199.16	
							199.16	199.16
						BANK/CHECK TOTAL	78,679.81	78,679.81
						ALL BANKS/CHECKS TOTAL	78,679.81	78,679.81

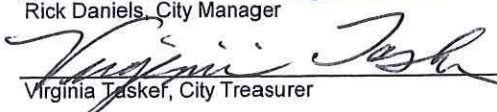
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 11, 2023**

FUND 101	GENERAL FUND	FUND AMT.	11-Jul	22-23 BUDGET
101.1015.412	CITY ATTORNEY	\$ 7,014.26	\$ 64,229.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -	\$ 186,035.42	\$ 219,507.00
101.1025.415	FINANCE DEPT.	\$ 1,322.37	\$ 622,516.09	\$ 698,085.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 11,374.58	\$ 249,363.61	\$ 291,344.00
101.1035.416	PLANNING /ZONING	\$ 52.79	\$ 244,099.15	\$ 373,159.00
101.1040.417	ENGINEERING	\$ 150.00	\$ 277,010.19	\$ 361,425.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 4,997.50	\$ 38,809.51	\$ 51,552.00
101.1070.410	SENIOR CENTER	\$ -	\$ 46,206.23	\$ 59,457.00
101.2010.421	SHERIFF	\$ 7.26	\$ 3,483,397.62	\$ 3,594,791.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,656.63	\$ 200,230.64	\$ 233,027.00
101.2025.424	BUILDING & SAFETY	\$ -	\$ 317,826.93	\$ 608,738.00
101.2030.423	CODE ENFORCEMENT	\$ 1,635.50	\$ 661,463.85	\$ 696,985.00
101.3010.431	PUBLIC WORKS	\$ 693.51	\$ 657,578.00	\$ 849,743.00
101.4730.472	SANITATION	\$ 9,397.80	\$ 157,920.24	\$ 166,600.00
101.5770.452	AQUATICS	\$ -	\$ 126,619.12	\$ 194,192.00
101.5772.452	PARKS	\$ 3,729.64	\$ 565,669.98	\$ 658,491.00
101.5773.452	JACK SMITH PARK MARINA	\$ 14,388.65	\$ 89,768.63	\$ 107,923.00
101.5774.452	RECREATION	\$ 429.10	\$ 384,290.31	\$ 371,884.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$ 3,454.02	\$ 60,303.61	\$ 9,616,903.00
FUND 102	GEN. FUND CAPITAL PROJECT	\$ 50,498.50	\$ 1,903,575.95	\$ 4,992,512.00
FUND 205	CDBG	\$ -	\$ 7,896.00	\$ 42,692.00
FUND 206	CEMETERY	\$ 7,022.90	\$ 158,434.87	\$ 202,270.00
FUND 208	CALTRANS GRANTS	\$ -	\$ 343,959.46	\$ 311,377.00
FUND 210	SPECIAL GAS TAX	\$ -	\$ 153,828.00	\$ 272,365.00
FUND 213	DEPT OF HOUSE. & COMM DEVL	\$ -	\$ 31,845.91	\$ 30,000.00
FUND 214	SANBAG NEW LOCAL MEAS I	\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL	\$ -	\$ 176,169.80	\$ 251,497.00
FUND 233	JACK SMITH PARK MARINA	\$ -	\$ 5,807.60	\$ 13,733.00
FUND 238	STATE RECREATION GRANTS	\$ -	\$ 896,542.45	\$ 3,899,640.00
FUND 239	CA. CONSERV RECYCLING GRANT	\$ 2,246.86	\$ 4,831.28	\$ 25,526.00
FUND 270	REDEVELOPMENT AGENCY	\$ 179.50	\$ 65,093.48	\$ 287,664.00
FUND 470	RDA CAP PROJ. LOW & MOD.	\$ -	\$ 154,616.96	\$ 300,000.00
FUND 501	NPUA	\$ 468.98	\$ 2,398,851.50	\$ 2,601,074.00
FUND 502	WATER DEPARTMENT	\$ 12,187.58	\$ 1,682,592.13	\$ 1,938,399.00
FUND 503	WASTEWATER DEPARTMENT	\$ 13,542.98	\$ 1,176,720.25	\$ 1,241,325.00
FUND 505	SANITATION	\$ 102,169.77	\$ 1,381,289.04	\$ 1,458,897.00
FUND 506	ALL AMERICAN CANAL PROJ.	\$ 57.08	\$ 946,651.75	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -	\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 22,100.21	\$ 575,298.22	\$ 641,632.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 3,959.06	\$ 361,029.02	\$ 370,454.00
FUND 507	GOLF FUND TOTAL	\$ -	\$ 26,059.27	\$ -
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ 7.53	\$ 350,115.99	\$ 455,807.00
FUND 509	MIS	\$ 6,270.00	\$ 271,671.56	\$ 257,370.00
FUND 510	ADMIN. FACILITY	\$ 55,061.44	\$ 374,987.25	\$ 414,950.00
FUND 511	FLEET MANAGEMENT	\$ 859.12	\$ 220,312.31	\$ 281,078.00
FUND 512	VEHICLE REPLACEMENT	\$ -	\$ 22,199.62	\$ 22,199.62
FUND 520	SR DIAL A RIDE	\$ -	\$ 193,214.25	\$ 250,098.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$ -	\$ 17,287.03	\$ 22,274.00
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$ -	\$ 407,232.59	\$ 614,438.00
FUND 580	ELECTRIC	\$ 40,128.16	\$ 10,628,092.30	\$ 12,406,721.00
FUND 581	NPUA CAPITAL ELECTRIC	\$ 6,435.00	\$ 1,749,918.44	\$ 1,956,822.00
FUND 582	NPUA CAPITAL WATER	\$ 666,340.57	\$ 3,483,603.74	\$ 12,038,402.00
FUND 583	NPUA CAPITAL WASTEWATER	\$ 36,075.00	\$ 36,075.00	\$ 36,075.00
TOTAL	ALL FUNDS & DEPARTMENTS	\$ 1,085,913.85	\$ 38,552,778.67	\$ 58,709,919.62

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


Rick Daniels, City Manager Date


Paula Ochoa Finance Department Date


Virginia Tasker, City Treasurer Date

PREPARED 6/29/2023, 11:14:50

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

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PROGRAM: GM348U

DISBURSEMENT PERIOD 01/2024

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
18381	2345	00	A-B COMMUNICATIONS	07/11/2023	257.19	.00
18382	3709	00	ADRIAN CHAVEZ	07/11/2023	369.87	.00
18383	3305	00	AGUA CALIENTE	07/11/2023	25,948.00	.00
18384	3635	00	ANIXTER INC	07/11/2023	1,749.49	.00
18385	1	00	AQUATIC POOLS AND LANDSCAPE LLC	07/11/2023	1,248.89	.00
18386	4014	00	ASHLEE SMITH	07/11/2023	323.64	.00
18387	178	00	BIG O TIRES & NAPA AUTO PARTS	07/11/2023	454.14	.00
18388	454	00	BINGHAM EQUIPMENT COMPANY	07/11/2023	895.87	.00
18389	682	00	BOB'S ELECTRIC MOTORS	07/11/2023	180.00	.00
18390	3479	00	BRAUN BLAISING & WYNNE P.C.	07/11/2023	628.95	.00
18391	1	00	BRAYBOY, DANNIE	07/11/2023	236.24	.00
18392	1	00	CARMEN T BARRERA	07/11/2023	315.94	.00
18393	2403	00	CDW GOVERNMENT INC.	07/11/2023	191.51	.00
18394	4023	01	SUPERION, LLC	07/11/2023	12,870.00	.00
18395	1	00	CLAUDIO HAND	07/11/2023	391.58	.00
18396	4051	00	CORA CONSTRUCTORS, INC.	07/11/2023	489,869.92	.00
18397	1	00	DEAKIN, DWIGHT	07/11/2023	94.80	.00
18398	440	00	DECO FOODSERVICE INCORP.	07/11/2023	214.11	.00
18399	2487	00	DELL MARKETING L.P.	07/11/2023	1,154.37	.00
18400	3580	00	DIAMOND PURE WATER	07/11/2023	149.00	.00
18401	3933	00	EBERHARD EQUIPMENT	07/11/2023	300.96	.00
18402	2653	00	EMPIRE SOUTHWEST	07/11/2023	190.32	.00
18403	4093	01	ENVIRONMENTAL WATER SOLUTIONS	07/11/2023	2,858.51	.00
18404	3682	00	EPIC ENGINEERING	07/11/2023	7,828.15	.00
18405	4087	00	FINAL TOUCH CONSTRUCTION & DESIGN	07/11/2023	46,627.90	.00
18406	1	00	FITZGERALD, WILLIAM	07/11/2023	50.40	.00
18407	4092	00	FOREUP GOLF SOFTWARE	07/11/2023	59.28	.00
18408	1	00	GENE O'CULL	07/11/2023	590.85	.00
18409	1080	00	GLOBAL INDUSTRIAL	07/11/2023	2,246.86	.00
18410	4012	00	GOLFNOW	07/11/2023	295.00	.00
18411	324	00	GRAINGER	07/11/2023	255.37	.00
18412	3451	00	GREENS ELECTRIC, LLC	07/11/2023	227.08	.00
18413	1	00	GREENS FINANCIAL SERVICES LLC	07/11/2023	415.87	.00
18414	1	00	HARDISON, MAYA	07/11/2023	68.53	.00
18415	2612	00	HARDWARE EXPRESS INCORP.	07/11/2023	938.41	.00
18416	3593	00	HINDERLITER DE LLAMAS & ASSOCIATES	07/11/2023	10,851.73	.00
18417	2489	00	HOME DEPOT CREDIT SERVICES	07/11/2023	380.78	.00
18418	4000	00	JARROD DELEON	07/11/2023	756.00	.00
18419	4064	00	JIM DAVIS, LLC	07/11/2023	2,473.94	.00
18420	2932	00	LINDE GAS & EQUIPMENT INC	07/11/2023	64.75	.00
18421	4048	00	LITTORAL POWER SYSTEMS, INC.	07/11/2023	4,995.00	.00
18422	218	00	NEWS WEST PUBLISHING CO.	07/11/2023	179.50	.00
18423	1786	00	NPUA	07/11/2023	VOID	
18424	1786	00	NPUA	07/11/2023	VOID	
18425	1786	00	NPUA	07/11/2023	62,716.91	.00
18426	239	00	PHILLIPS EXCAVATING INC.	07/11/2023	142,500.00	.00
18427	4101	00	PLANETBIDS, INC.	07/11/2023	4,475.00	.00
18428	1578	00	PURCHASE POWER	07/11/2023	3,107.74	.00
18429	15	00	QUILL LLC	07/11/2023	4,120.63	.00
18430	309	00	REPUBLIC SERVICES #785	07/11/2023	102,169.77	.00
18431	4049	00	ROGER MILLER	07/11/2023	246.03	.00

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ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

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DISBURSEMENT PERIOD 01/2024

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
18432	2468	00	RON'S TIRE & AUTO REPAIR	07/11/2023	368.72	.00
18433	3796	00	ROUTE 66 BROADBAND LLC	07/11/2023	2,378.47	.00
18434	4058	00	S-NET COMMUNICATIONS INC.	07/11/2023	1,578.86	.00
18435	2951	00	SIMON FAMILY ENTERPRISES INC.	07/11/2023	36,075.00	.00
18436	4001	00	SIMPLOT TURF & HORTICULTURE	07/11/2023	698.22	.00
18437	281	00	SMART & FINAL	07/11/2023	804.96	.00
18438	3875	00	STANTEC CONSULTING SERVICES INC.	07/11/2023	497.92	.00
18439	3605	00	STATEWIDE TRAFFIC SAFETY & SIGNS	07/11/2023	7,692.00	.00
18440	3631	00	STOTZ EQUIPMENT	07/11/2023	296.66	.00
18441	3705	00	SUPERION, LLC	07/11/2023	3,315.00	.00
18442	1006	00	TAYLOR MADE	07/11/2023	846.08	.00
18443	1	00	TERRY, DONNA	07/11/2023	19.01	.00
18444	1	00	THE DERNA GROUP LLC	07/11/2023	1,722.99	.00
18445	1	00	THE HAND GROUP LLC	07/11/2023	708.99	.00
18446	4008	00	THE PRINTER GUYS LLC	07/11/2023	168.00	.00
18447	3950	00	TKE ENGINEERING INC	07/11/2023	76,136.90	.00
18448	3917	00	TOUCHSTONE GOLF LLC	07/11/2023	178.84	.00
18449	3693	00	TRI STATE COMMUNITY HEALTHCARE CTR.	07/11/2023	300.00	.00
18450	3830	00	UNIFIRST CORPORATION	07/11/2023	698.10	.00
18451	761	00	USABBLUEBOOK	07/11/2023	134.07	.00
18452	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	07/11/2023	307.00	.00
18453	3952	00	WHITE LIGHT COMPUTING, INC	07/11/2023	230.00	.00
18454	3967	00	WILLDAN ENGINEERING	07/11/2023	3,005.50	.00
18455	1023	00	XEROX	07/11/2023	120.56	.00
18456	3780	00	ZIA ELECTRICAL PRODUCTS	07/11/2023	1,462.57	.00
18457	1293	00	ZUBRICK T-SHIRTS	07/11/2023	684.65	.00
18458	3828	00	3D-NETWORKS LLC	07/11/2023	5,950.00	.00
NUMBER OF CHECKS				78	GRAND TOTAL	1,085,913.85

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ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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CITY OF NEEDLES

REPORT NUMBER 1

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
18381	2345	A-B COMMUNICATIONS	006627		07/11/2023	510-4410-405.30-25	257.19 257.19 *	257.19
18382	3709	ADRIAN CHAVEZ	006773		07/11/2023	101-2030-423.55-00	369.87 369.87 *	369.87
18383	3305	AGUA CALIENTE	006513		07/11/2023	580-4750-473.63-10	25,948.00 25,948.00 *	25,948.00
18384	3635	ANIXTER	006752 006753		07/11/2023 07/11/2023	580-4750-473.60-55 580-4750-473.60-55	1,731.67 17.82 1,749.49 *	1,749.49
18385	1	AQUATIC POOLS AND LANDSCA	006514		07/11/2023	101-0000-204.03-01	1,248.89 1,248.89 *	1,248.89
18386	4014	ASHLEE SMITH	006773		07/11/2023	101-2030-423.55-00	323.64 323.64 *	323.64
18387	178	BIG O TIRES & NAPA AUTO P	006515 006629 006762		07/11/2023 07/11/2023 07/11/2023	511-3020-432.61-28 101-5772-452.43-04 511-3021-432.43-38	111.97 332.60 9.57 454.14 *	454.14
18388	454	BINGHAM EQUIPMENT COMPANY	006515 006630		07/11/2023 07/11/2023	206-5771-452.43-04 206-5771-452.43-04	853.92 41.95 895.87 *	895.87
18389	682	BOB'S ELECTRIC MOTORS	006631		07/11/2023	503-4720-475.43-02	180.00 180.00 *	180.00
18390	3479	BRAUN BLAISING & WYNNE P.	006628		07/11/2023	580-4750-473.31-50	628.95 628.95 *	628.95
18391	1	BRAYBOY, DANNIE	UT		07/11/2023	501-0000-211.00-00	236.24 236.24 *	236.24
18392	1	CARMEN T BARRERA	006516		07/11/2023	101-0000-204.03-01	315.94 315.94 *	315.94
18393	2403	CDW GOVERNMENT	006516		07/11/2023	101-1025-415.56-00	191.51 191.51 *	191.51
18394	4023	CENTRALSQUARE TECHNOLOGIE	PI0373 PI0374	023011 023011	07/11/2023 07/11/2023	581-4750-473.71-02 582-4710-471.71-02	6,435.00 6,435.00 12,870.00 *	12,870.00
18395	1	CLAUDIO HAND	006516		07/11/2023	101-0000-204.03-01	391.58 391.58 *	391.58

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ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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CITY OF NEEDLES

REPORT NUMBER 1

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
18396	4051	CORA CONSTRUCTORS, INC.	PI0388	023009	07/11/2023	582-4710-471.71-05	.01	
			PI0389	023009	07/11/2023	582-4710-471.71-05	337,188.00	
			PI0391	023026	07/11/2023	582-4710-471.71-05	152,681.91	
							489,869.92 *	489,869.92
18397	1	DEAKIN, DWIGHT	UT		07/11/2023	501-0000-211.00-00	94.80	
							94.80 *	94.80
18398	440	DECO FOODSERVICE INCORP.	006703		07/11/2023	507-5762-454.43-08	214.11	
							214.11 *	214.11
18399	2487	DELL MARKETING L.P.	006763		07/11/2023	101-1020-413.61-02	1,154.37	
							1,154.37 *	1,154.37
18400	3580	DIAMOND PURE WATER	006517		07/11/2023	101-5770-452.61-01	10.00	
			006517		07/11/2023	510-4410-405.61-01	60.00	
			006517		07/11/2023	511-3020-432.43-29	11.00	
			006579		07/11/2023	503-4720-475.43-02	17.00	
			006741		07/11/2023	101-5774-452.61-01	11.00	
			006742		07/11/2023	101-5770-452.61-01	40.00	
							149.00 *	149.00
18401	3933	EBERHARD EQUIPMENT NO.2	006571		07/11/2023	507-5761-453.43-04	300.96	
							300.96 *	300.96
18402	2653	EMPIRE SOUTHWEST	006764		07/11/2023	511-3020-432.61-28	190.32	
							190.32 *	190.32
18403	4093	ENVIRONMENTAL WATER SOLUT	006644		07/11/2023	503-4720-475.43-02	2,858.51	
							2,858.51 *	2,858.51
18404	3682	EPIC ENGINEERING	PI0376	023047	07/11/2023	582-4710-471.71-05	2,090.40	
			PI0377	023048	07/11/2023	582-4710-471.71-05	2,907.50	
			006614		07/11/2023	582-4710-471.71-05	2,830.25	
							7,828.15 *	7,828.15
18405	4087	FINAL TOUCH CONSTRUCTION	PI0380	023103	07/11/2023	510-4410-405.72-11	46,627.90	
							46,627.90 *	46,627.90
18406	1	FITZGERALD, WILLIAM	UT		07/11/2023	501-0000-211.00-00	50.40	
							50.40 *	50.40
18407	4092	FOREUP GOLF SOFTWARE	006572		07/11/2023	507-5762-454.61-09	59.28	
							59.28 *	59.28
18408	1	GENE O'CULL	006695		07/11/2023	580-4750-473.54-61	590.85	
							590.85 *	590.85
18409	1080	GLOBAL INDUSTRIAL	006765		07/11/2023	239-4730-472.60-00	2,246.86	
							2,246.86 *	2,246.86

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ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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ACCOUNTING PERIOD 2024/01

CITY OF NEEDLES

REPORT NUMBER 1

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
18417	2489	HOME DEPOT CREDIT SERVICE	006774		07/11/2023	510-4410-405.61-01	106.52	
			006774		07/11/2023	101-3010-431.61-01	103.18	
			006774		07/11/2023	503-4720-475.43-02	171.08	
							380.78 *	380.78
18418	4000	JARROD DELEON	006580		07/11/2023	507-5761-453.63-00	756.00	
							756.00 *	756.00
18419	4064	JIM DAVIS, LLC	006702		07/11/2023	507-5761-453.60-10	2,473.94	
							2,473.94 *	2,473.94
18420	2932	LINDE GAS & EQUIPMENT INC	006518		07/11/2023	511-3020-432.61-28	64.75	
							64.75 *	64.75
18421	4048	LITTORAL POWER SYSTEMS, I	PI0384	023007	07/11/2023	580-4750-473.31-16	4,995.00	
							4,995.00 *	4,995.00
18422	218	NEWS WEST PUBLISHING CO.	006581		07/11/2023	270-4631-463.31-90	179.50	
							179.50 *	179.50
18423	1786	NPUA						VOIDED
18424	1786	NPUA						VOIDED
18425	1786	NPUA	006521		07/11/2023	502-4710-471.41-10	46.99	
			006522		07/11/2023	502-4710-471.41-10	45.88	
			006523		07/11/2023	502-4710-471.41-10	63.93	
			006524		07/11/2023	502-4710-471.41-10	34.01	
			006525		07/11/2023	502-4710-471.41-10	3,831.53	
			006526		07/11/2023	503-4720-475.41-10	34.01	
			006527		07/11/2023	503-4720-475.41-20	211.60	
			006528		07/11/2023	503-4720-475.41-10	321.90	
			006529		07/11/2023	503-4720-475.41-20	46.14	
			006530		07/11/2023	503-4720-475.41-10	8,748.47	
			006531		07/11/2023	503-4720-475.41-20	244.44	
			006532		07/11/2023	101-5772-452.41-20	48.03	
			006533		07/11/2023	101-5772-452.41-10	62.01	
			006534		07/11/2023	101-5772-452.41-20	226.62	
			006535		07/11/2023	101-5772-452.41-10	1,170.80	
			006536		07/11/2023	101-5772-452.41-10	69.70	
			006537		07/11/2023	101-5772-452.41-10	228.36	
			006538		07/11/2023	101-5772-452.41-20	45.93	
			006539		07/11/2023	101-5772-452.41-20	45.91	
			006540		07/11/2023	101-5772-452.41-20	48.68	
			006541		07/11/2023	101-5772-452.41-10	233.95	
			006542		07/11/2023	101-5772-452.41-10	61.65	
			006543		07/11/2023	101-5772-452.41-20	296.04	
			006544		07/11/2023	206-5771-452.41-10	42.86	
			006545		07/11/2023	206-5771-452.41-20	5,916.02	
			006546		07/11/2023	206-5771-452.41-30	81.88	
			006547		07/11/2023	101-5774-452.41-10	1,498.07	
			006548		07/11/2023	101-5774-452.41-20	230.77	

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CITY OF NEEDLES

REPORT NUMBER 1

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
18425	1786	NPUA	006549		07/11/2023	101-5774-452.41-30	163.76	
			006550		07/11/2023	101-5774-452.41-10	176.82	
			006551		07/11/2023	101-5774-452.41-20	380.79	
			006552		07/11/2023	101-5770-452.41-10	1,638.70	
			006553		07/11/2023	101-5770-452.41-20	1,054.90	
			006554		07/11/2023	101-5770-452.41-30	81.88	
			006555		07/11/2023	101-5773-452.41-10	49.10	
			006556		07/11/2023	101-2020-423.41-10	294.14	
			006557		07/11/2023	101-2020-423.41-20	98.09	
			006558		07/11/2023	101-2020-423.41-30	163.76	
			006559		07/11/2023	101-5772-452.41-10	36.14	
			006560		07/11/2023	101-5772-452.41-20	1,558.43	
			006561		07/11/2023	101-5772-452.41-30	82.17	
			006562		07/11/2023	101-3010-431.41-10	399.30	
			006563		07/11/2023	101-3010-431.41-20	62.25	
			006564		07/11/2023	101-3010-431.41-30	409.40	
			006565		07/11/2023	101-5772-452.41-10	34.01	
			006597		07/11/2023	507-5762-454.41-12	120.91	
			006597		07/11/2023	507-5761-453.41-20	78.35	
			006597		07/11/2023	507-5761-453.41-20	49.58	
			006597		07/11/2023	507-5761-453.41-20	64.74	
			006597		07/11/2023	507-5761-453.41-20	233.85	
			006597		07/11/2023	507-5761-453.41-20	12,333.48	
			006597		07/11/2023	507-5762-454.41-20	256.59	
			006597		07/11/2023	502-4710-471.41-10	34.01	
			006597		07/11/2023	502-4710-471.41-10	7,886.77	
			006597		07/11/2023	503-4720-475.41-10	44.08	
			006597		07/11/2023	503-4720-475.41-20	46.27	
			006597		07/11/2023	503-4720-475.41-10	44.08	
			006597		07/11/2023	503-4720-475.41-20	45.98	
			006597		07/11/2023	503-4720-475.41-10	36.23	
			006597		07/11/2023	580-4750-473.41-11	36.29	
			006597		07/11/2023	580-4750-473.41-11	49.45	
			006597		07/11/2023	580-4750-473.41-11	35.93	
			006597		07/11/2023	580-4750-473.41-11	33.38	
			006597		07/11/2023	580-4750-473.41-20	36.84	
			006597		07/11/2023	580-4750-473.41-11	59.13	
			006597		07/11/2023	507-5762-454.41-10	1,548.82	
			006597		07/11/2023	507-5762-454.41-20	177.91	
			006597		07/11/2023	507-5762-454.41-30	245.64	
			006651		07/11/2023	580-4750-473.41-11	48.61	
			006653		07/11/2023	101-5772-452.41-20	1,012.43	
			006655		07/11/2023	101-5772-452.41-10	44.02	
			006656		07/11/2023	101-5772-452.41-10	34.23	
			006657		07/11/2023	101-5772-452.41-20	211.60	
			006658		07/11/2023	101-5772-452.41-10	41.89	
			006659		07/11/2023	101-5772-452.41-20	253.56	
			006660		07/11/2023	101-5772-452.41-10	38.08	
			006661		07/11/2023	101-5772-452.41-20	246.82	
			006662		07/11/2023	101-5772-452.41-20	1,206.16	

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18425	1786	NPUA	006663		07/11/2023	101-5772-452.41-20	2,820.97	
			006665		07/11/2023	101-5772-452.41-10	313.16	
			006666		07/11/2023	101-5772-452.41-10	1,151.79	
			006667		07/11/2023	101-5772-452.41-10	52.49	
			006668		07/11/2023	101-5772-452.41-20	89.82	
			006669		07/11/2023	101-5772-452.41-20	1,033.15	
							62,716.91 *	62,716.91
18426	239	PHILLIPS EXCAVATING INC.	PI0387	023102	07/11/2023	582-4710-471.71-02	142,500.00	
							142,500.00 *	142,500.00
18427	4101	PLANETBIDS, INC.	006613		07/11/2023	101-1040-417.61-09	4,475.00	
							4,475.00 *	4,475.00
18428	1578	PURCHASE POWER	006687		07/11/2023	510-4410-405.52-20	3,107.74	
							3,107.74 *	3,107.74
18429	15	QUILL LLC	006567		07/11/2023	101-1030-414.61-01	52.79	
			006583		07/11/2023	101-1025-415.61-01	94.80	
			006584		07/11/2023	510-4410-405.61-31	429.90	
			006585		07/11/2023	101-1025-415.61-01	174.06	
			006586		07/11/2023	101-1025-415.61-01	62.48	
			006587		07/11/2023	510-4410-405.61-01	301.51	
			006670		07/11/2023	506-4713-477.61-01	57.08	
			006671		07/11/2023	510-4410-405.61-01	2,585.99	
			006772		07/11/2023	101-2020-423.61-02	362.02	
							4,120.63 *	4,120.63
18430	309	REPUBLIC SERVICES #78	PI0385	023014	07/11/2023	505-4730-472.31-87	102,169.77	
							102,169.77 *	102,169.77
18431	4049	ROGER MILLER	006706		07/11/2023	507-5761-453.43-17	246.03	
							246.03 *	246.03
18432	2468	RON'S TIRE & AUTO REPAIR	006567		07/11/2023	511-3021-432.43-38	368.72	
							368.72 *	368.72
18433	3796	ROUTE 66 BROADBAND LLC	006689		07/11/2023	101-3010-431.52-10	175.00	
			006690		07/11/2023	101-3010-431.52-10	180.00	
			006691		07/11/2023	101-5772-452.52-10	214.49	
			006692		07/11/2023	101-5772-452.52-10	224.49	
			006693		07/11/2023	101-2020-423.52-10	160.00	
			006694		07/11/2023	101-2020-423.52-10	160.00	
			006698		07/11/2023	509-4910-479.52-12	320.00	
			006744		07/11/2023	101-5773-452.52-10	190.00	
			006745		07/11/2023	101-5773-452.52-10	190.00	
			006773		07/11/2023	101-2020-423.52-10	160.00	
			006773		07/11/2023	101-5772-452.52-10	224.49	
			006773		07/11/2023	101-3010-431.52-10	180.00	
							2,378.47 *	2,378.47

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18434	4058	S-NET COMMUNICATIONS INC.	PI0386	023032	07/11/2023	510-4410-405.52-10	1,578.86 1,578.86 *	1,578.86
18435	2951	SIMON FAMILY ENTERPRISES	PI0381	023117	07/11/2023	583-4720-475.71-39	36,075.00 36,075.00 *	36,075.00
18436	4001	SIMPLOT TURF & HORTICULTU	006704		07/11/2023	507-5761-453.61-08	698.22 698.22 *	698.22
18437	281	SMART & FINAL CORP.	006568 006568 006568		07/11/2023 07/11/2023 07/11/2023	101-5774-452.52-10 101-5774-452.61-06 101-5770-452.60-24	642.18 122.82 39.96 804.96 *	804.96
18438	3875	STANTEC CONSULTING SERVIC	PI0379	023069	07/11/2023	580-4750-473.31-10	497.92 497.92 *	497.92
18439	3605	STATEWIDE TRAFFIC SAFETY	006673 006674 006773 006773		07/11/2023 07/11/2023 07/11/2023 07/11/2023	101-3010-431.60-13 101-3010-431.61-05 101-3010-431.60-12 101-3010-431.61-21	1,500.00 342.00 4,400.00 1,450.00 7,692.00 *	7,692.00
18440	3631	STOTZ EQUIPMENT	006705		07/11/2023	507-5761-453.43-04	296.66 296.66 *	296.66
18441	3705	SUPERION, LLC	006672		07/11/2023	580-4750-473.31-90	3,315.00 3,315.00 *	3,315.00
18442	1006	TAYLOR MADE	006569 006569		07/11/2023 07/11/2023	507-5762-454.44-10 507-5762-454.44-10	391.28 454.80 846.08 *	846.08
18443	1	TERRY, DONNA	UT		07/11/2023	501-0000-211.00-00	19.01 19.01 *	19.01
18444	1	THE DERNA GROUP LLC	006569		07/11/2023	101-0000-204.03-01	1,722.99 1,722.99 *	1,722.99
18445	1	THE HAND GROUP LLC	006569		07/11/2023	101-0000-204.03-01	708.99 708.99 *	708.99
18446	4008	THE PRINTER GUYS LLC	006686		07/11/2023	101-1020-413.61-02	168.00 168.00 *	168.00
18447	3950	TKE ENGINEERING INC	PI0368 PI0369 PI0371 PI0372 PI0378	023059 023059 023008 023060 023061	07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023	507-5761-453.72-07 507-5761-453.72-07 582-4710-471.71-12 102-3010-431.71-22 582-4710-471.71-08	3,464.00 1,104.40 10,610.00 10,175.00 9,097.50	

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18447	3950	TKE ENGINEERING INC	PI0382 006589 006590	023028	07/11/2023 07/11/2023 07/11/2023	102-5772-452.72-18 101-1040-417.31-16 101-0000-204.03-01	40,323.50 522.50 840.00 76,136.90 *	76,136.90
18448	3917	TOUCHSTONE GOLF LLC	006700		07/11/2023	507-5762-454.55-00	178.84 178.84 *	178.84
18449	3693	TRI STATE COMMUNITY HEALT	006569 006588		07/11/2023 07/11/2023	101-5770-452.31-42 101-1035-416.31-20	150.00 150.00 300.00 *	300.00
18450	3830	UNIFIRST CORPORATION	006569 006569 006569 006569 006569 006591 006592 006593 006677 006678 006684 006701 006743 006773 006773		07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023	502-4710-471.61-04 511-3020-432.61-04 101-5772-452.61-04 101-5774-452.61-06 101-5774-452.61-06 580-4750-473.61-04 507-5762-454.61-06 503-4720-475.61-04 101-3010-431.61-04 101-5772-452.61-04 502-4710-471.61-04 507-5762-454.43-08 101-5774-452.61-06 508-4810-478.61-04 502-4710-471.61-04	29.64 102.79 33.66 9.06 9.06 137.83 7.94 122.78 127.87 33.66 29.64 7.94 9.06 7.53 29.64 698.10 *	698.10
18451	761	USABBLUEBOOK	006685 006740		07/11/2023 07/11/2023	502-4710-471.43-57 502-4710-471.60-55	92.10 41.97 134.07 *	134.07
18452	3528	WESTERN ENVIRONMENTAL TES	006595		07/11/2023	503-4720-475.59-75	307.00 307.00 *	307.00
18453	3952	WHITE LIGHT COMPUTING, IN	006773		07/11/2023	101-2020-423.61-09	230.00 230.00 *	230.00
18454	3967	WILLDAN ENGINEERING	PI0375 006594 006699 PI0390	023022	07/11/2023 07/11/2023 07/11/2023 07/11/2023	101-2025-424.31-10 101-2025-424.31-10 101-0000-204.03-01 101-2025-424.31-10	648.00 862.50 1,370.00 125.00 3,005.50 *	3,005.50
18455	1023	XEROX	006746		07/11/2023	101-5774-452.74-20	120.56 120.56 *	120.56
18456	3780	ZIA ELECTRICAL PRODUCTS	006596		07/11/2023	580-4750-473.60-55	1,462.57 1,462.57 *	1,462.57

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18457	1293	ZUBRICK T-SHIRTS	006570		07/11/2023	101-5770-452.61-04	494.25	
			006688		07/11/2023	101-5770-452.61-04	190.40	
							684.65 *	684.65
18458	3828	3D-NETWORKS LLC	006675		07/11/2023	509-4910-479.31-53	450.00	
			006676		07/11/2023	509-4910-479.31-90	2,725.00	
			006747		07/11/2023	509-4910-479.31-90	2,375.00	
			006748		07/11/2023	509-4910-479.31-53	400.00	
							5,950.00 *	5,950.00
BANK/CHECK TOTAL							1,085,913.85	1,085,913.85
ALL BANKS/CHECKS TOTAL							1,085,913.85	1,085,913.85