



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ SARDA ☒ Regular ☐ Special

Meeting Date: NOVEMBER 28, 2023

Title: Warrants

Background: n/a

Fiscal Impact: n/a

Recommended Action: **APPROVE**, the Warrants Register through NOVEMBER 28, 2023.

Submitted By: Barbara DiLeo, Sr. Accountant

City Management Review:

Pat J. My

Date:

12-6-2023

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

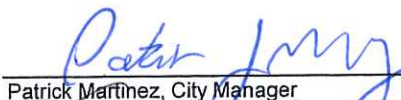
Agenda Item:

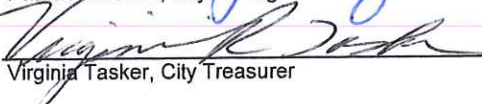
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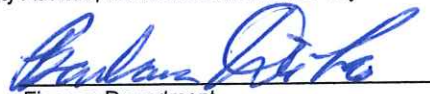
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR NOVEMBER 28, 2023**

		FUND AMT.	28-Nov	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 12,647.64		
101.1015.412	CITY ATTORNEY	\$ 10,704.20	\$ 28,104.20	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 52.08	\$ 73,998.24	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 27,877.67	\$ 371,727.43	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 4,883.33	\$ 93,835.54	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 929.70	\$ 55,999.63	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 10,251.33	\$ 139,769.43	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -	\$ 24,512.05	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ 1,294.27	\$ 24,512.05	\$ 62,202.00
101.2010.421	SHERIFF	\$ 293,534.67	\$ 1,556,342.27	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,032.60	\$ 76,796.05	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ 500.45	\$ 103,862.44	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 12,377.69	\$ 249,180.48	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 5,420.54	\$ 258,398.45	\$ 818,943.00
101.4730.472	SANITATION	\$ -	\$ 70,527.36	\$ 177,467.00
101.5770.452.	AQUATICS	\$ 110.00	\$ 82,686.61	\$ 246,913.00
101.5772.452	PARKS	\$ 1,336.18	\$ 225,577.71	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -	\$ 33,288.82	\$ 115,646.00
101.5774.452	RECREATION	\$ 277.04	\$ 189,122.05	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$ 383,229.39		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT	\$ 13,506.46	\$ 15,286.41	\$ 4,541,710.00
FUND 205	CDBG	\$ -	\$ 3,290.00	\$ 74,559.00
FUND 206	CEMETERY	\$ 4,417.36	\$ 77,550.91	\$ 258,022.00
FUND 208	CALTRANS GRANTS	\$ -	\$ -	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX	\$ -	\$ 57,985.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL	\$ -	\$ 30,502.50	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I	\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL	\$ 8,051.33	\$ 58,821.35	\$ 272,973.00
FUND 227	HAZARD MITIGATION	\$ 87.10	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA	\$ -	\$ 10,888.20	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS	\$ -	\$ 13,646.91	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT	\$ -	\$ 3,446.13	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY	\$ -	\$ 832.50	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.	\$ -	\$ 20,000.00	\$ 100,954.00
FUND 501	NPUA	\$ 151,363.61	\$ 909,585.44	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT	\$ 26,635.64	\$ 383,309.11	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT	\$ 8,104.77	\$ 432,659.16	\$ 1,312,828.00
FUND 505	SANITATION	\$ 102,439.34	\$ 526,804.62	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.	\$ 544.64	\$ 38,015.80	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -	\$ 6.00	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 9,688.18	\$ 216,174.70	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,422.30	\$ 121,103.87	\$ 413,638.00
FUND 507	GOLF FUND TOTAL	\$ 11,110.48		
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ 2,136.81	\$ 120,814.08	\$ 496,825.00
FUND 509	MIS	\$ 7,551.73	\$ 69,208.16	\$ 273,100.00
FUND 510	ADMIN. FACILITY	\$ 4,335.44	\$ 93,213.76	\$ 244,375.00
FUND 511	FLEET MANAGEMENT	\$ 1,705.05	\$ 79,218.38	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT	\$ 6,847.35	\$ 6,847.35	\$ 22,199.62
FUND 520	SR DIAL A RIDE	\$ 7,928.39	\$ 34,484.72	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$ 1,197.36	\$ 6,389.22	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$ 37,646.25	\$ 170,031.66	\$ 808,479.00
FUND 575	HOUSING	\$ 12,049.84	\$ 525,794.70	\$ 1,434,443.00
FUND 580	ELECTRIC	\$ 88,739.92	\$ 5,608,912.95	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC	\$ 3,800.00	\$ 41,493.74	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER	\$ 12,822.25	\$ 2,691,054.58	\$ 8,052,289.00
FUND 650	IMPACT FEES NORTH NEEDLES	\$ 9,902.78	\$ 11,753.78	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS	\$ 5,139.72	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS	\$ 911,293.01	\$ 16,025,699.82	\$ 55,970,275.62

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


Patrick Martinez, City Manager
Date 12-6-2023


Virginia Tasker, City Treasurer
Date 11-20-23


Finance Department
Date 11/17/23

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
19638	3305	00	AGUA CALIENTE	11/28/2023	18,200.00	.00
19639	3482	00	AIR TREATMENT CORPORATION	11/28/2023	12,822.25	.00
19640	4137	00	ANGELICA DEERMER	11/28/2023	583.56	.00
19641	4151	00	ARQ ENGINEERING, LLC	11/28/2023	1,600.00	.00
19642	2629	00	BARON PEST SOLUTIONS	11/28/2023	95.00	.00
19643	480	00	BEST BEST & KRIEGER LLP	11/28/2023	2,880.40	.00
19644	178	00	BIG O TIRES & NAPA AUTO PARTS	11/28/2023	571.97	.00
19645	454	00	BINGHAM EQUIPMENT COMPANY	11/28/2023	489.51	.00
19646	3313	00	BLUE RIVER WATER CORP.	11/28/2023	51.00	.00
19647	3392	00	BUG EMERGENCY INC.	11/28/2023	250.00	.00
19648	4059	00	BULLHEAD URGENT CARE CENTER	11/28/2023	400.00	.00
19649	3856	00	CALIFORNIA CONSULTING, INC.	11/28/2023	3,987.50	.00
19650	4079	00	CIVICPLUS LLC	11/28/2023	4,600.00	.00
19651	4152	00	CLA-VAL GRISWOLD INDUSTRIES	11/28/2023	1,466.00	.00
19652	1791	00	CLUB CAR, LLC	11/28/2023	82.50	.00
19653	2934	00	DANA KEPNER COMPANY INC.	11/28/2023	7,762.34	.00
19654	440	00	DECO FOODSERVICE INCORP.	11/28/2023	119.65	.00
19655	1	00	DEER PARK DEVELOPMENT	11/28/2023	1,472.14	.00
19656	2487	00	DELL MARKETING L.P.	11/28/2023	139.00	.00
19657	3580	00	DIAMOND PURE WATER	11/28/2023	24,437.99	.00
19658	501	00	DOI-BOR-REGION: LOWER COLORADO	11/28/2023	267.49	.00
19659	4066	00	EBERHARD EQUIPMENT	11/28/2023	6,847.35	.00
19660	3913	00	ENTERPRISE FM TRUST	11/28/2023	135.17	.00
19661	1	00	ESTRADA RAMIREZ, JORGE	11/28/2023	159.00	.00
19662	4092	00	FOREUP GOLF SOFTWARE	11/28/2023	2,153.17	.00
19663	324	00	GRAINGER	11/28/2023	449.14	.00
19664	3451	00	GREENS ELECTRIC, LLC	11/28/2023	498.65	.00
19665	2612	00	HARDWARE EXPRESS INCORP.	11/28/2023	1,258.84	.00
19666	2489	01	THE HOME DEPOT PRO	11/28/2023	980.00	.00
19667	3864	00	HORIZON TECHNOLOGIES INC.	11/28/2023	236.00	.00
19668	3445	00	HUMANE SOCIETY MOHAVE COUNTY	11/28/2023	4,698.00	.00
19669	3800	00	IWORQ	11/28/2023	697.05	.00
19670	4000	00	JARROD DELEON	11/28/2023	2,904.94	.00
19671	4064	00	JIM DAVIS, LLC	11/28/2023	9,680.78	.00
19672	1	00	JOCELYN PAPA	11/28/2023	3,800.00	.00
19673	3977	00	LANDIS+GYR TECHNOLOGY, INC	11/28/2023	200.00	.00
19674	85	00	LEAGUE OF CALIFORNIA CITIES	11/28/2023	100.00	.00
19675	1	00	LINDA FIELDS	11/28/2023	986.54	.00
19676	1	00	MOUNTAINWEST SOUTHERN TRAILS	11/28/2023	1,792.53	.00
19677	218	00	NEWS WEST PUBLISHING CO.	11/28/2023	VOID	.00
19678	1786	00	NPUA	11/28/2023	19,595.06	.00
19679	1786	00	OFFICE EXPRESS	11/28/2023	133.13	.00
19680	3324	00	ONLINE INFORMATION SERVICES	11/28/2023	98.08	.00
19681	3315	00	PREMIER GOLF CARS INC.	11/28/2023	992.83	.00
19682	245	00	R & R PRODUCTS INC.	11/28/2023	2,012.62	.00
19683	818	00	REPUBLIC SERVICES #785	11/28/2023	102,439.34	.00
19684	309	00	RICOH USA, INC.	11/28/2023	298.86	.00
19685	2068	00	ROGER MILLER	11/28/2023	195.79	.00
19686	2468	00	RON'S TIRE & AUTO REPAIR	11/28/2023	1,218.88	.00
19687	2468	00	S.B. COUNTY SHERIFF'S DEPARTMENT	11/28/2023	301,586.00	.00
19688	3361	00				

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
19689	1	00	SEARS, BRAD	11/28/2023	241.90	.00
19690	4001	00	SIMPLOT TURF & HORTICULTURE	11/28/2023	1,441.70	.00
19691	3344	00	SLOVAK BARON & EMPEY LLP	11/28/2023	7,209.30	.00
19692	3344	00	SLOVAK BARON & EMPEY LLP	11/28/2023	71,107.46	.00
19693	1	00	SMITHMARION	11/28/2023	2,000.00	.00
19694	3605	00	STATEWIDE TRAFFIC SAFETY & SIGNS	11/28/2023	288.00	.00
19695	3631	00	STOTZ EQUIPMENT	11/28/2023	51.09	.00
19696	4008	00	THE PRINTER GUYS LLC	11/28/2023	1,146.00	.00
19697	3950	00	TKE ENGINEERING INC	11/28/2023	37,625.30	.00
19698	3917	00	TOUCHSTONE GOLF LLC	11/28/2023	2,847.80	.00
19699	3873	00	TRANSPORTATION CONCEPTS	11/28/2023	46,772.00	.00
19700	2819	00	TRI-STATE HOSE & FITTINGS	11/28/2023	219.98	.00
19701	2798	00	U.S. DEPARTMENT OF ENERGY	11/28/2023	25,933.78	.00
19702	3272	00	ULINE	11/28/2023	476.28	.00
19703	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	11/28/2023	39.75	.00
19704	3830	00	UNIFIRST CORPORATION	11/28/2023	726.69	.00
19705	3571	00	URBAN FUTURES, INC.	11/28/2023	5,625.00	.00
19706	761	00	USABUEBOOK	11/28/2023	328.61	.00
19707	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	11/28/2023	307.00	.00
19708	1023	00	XEROX	11/28/2023	606.49	.00
19709	1293	00	ZUBRICK T-SHIRTS	11/28/2023	321.00	.00
19710	3828	00	3D-NETWORKS LLC	11/28/2023	7,551.73	.00
NUMBER OF CHECKS				73	GRAND TOTAL	
					911,293.01	

PREPARED 11/16/2023, 11:03:38

PROGRAM: GM3461L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2024/05
REPORT NUMBER 52

PAGE 1

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19638	3305	AGUA CALIENTE	002998		11/28/2023	580-4750-473.63-10	18,200.00 18,200.00 *	18,200.00
19639	3482	AIR TREATMENT CORPORATION	PI0125	024037	11/28/2023	582-4710-471.71-07	12,822.25 12,822.25 *	12,822.25
19640	4137	ANGELICA DEERMER	002998		11/28/2023	575-5555-485.55-00	583.56 583.56 *	583.56
19641	4151	ARQ ENGINEERING LLC	002891		11/28/2023	101-1040-417.31-16	1,600.00 1,600.00 *	1,600.00
19642	2629	BARON PEST SOLUTIONS	002862		11/28/2023	510-4410-405.43-01	95.00 95.00 *	95.00
19643	480	BEST BEST & KRIEGER LLP	003006 003007 003008 003009 003010 003011		11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023	502-4710-471.31-50 506-4713-477.31-50 101-1025-415.31-50 502-4710-471.31-50 101-1025-415.31-50 502-4710-471.31-50	367.20 459.00 826.20 212.40 118.00 897.60 2,880.40 *	2,880.40
19644	178	BIG O TIRES & NAPA AUTO P	002840 002896 002897 002898 002899 002900 002901 002902 002908		11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023	511-3021-432.43-36 511-3021-432.43-25 511-3021-432.43-27 511-3020-432.61-28 511-3021-432.43-37 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 575-5555-485.43-02	1.59 217.69 37.25 109.84 38.77 18.93 5.92 7.09 134.89 571.97 *	571.97
19645	454	BINGHAM EQUIPMENT COMPANY	002830 002831		11/28/2023 11/28/2023	507-5761-453.43-17 507-5761-453.43-17	229.27 260.24 489.51 *	489.51
19646	3313	BLUE RIVER WATER CORP.	003019		11/28/2023	507-5761-453.63-00	51.00 51.00 *	51.00
19647	3392	BUG EMERGENCY INC.	003019		11/28/2023	575-5555-485.43-02	250.00 250.00 *	250.00
19648	4059	BULLHEAD URGENT CARE CENT	002837 002838 002839		11/28/2023 11/28/2023 11/28/2023	101-5770-452.31-20 101-5772-452.31-20 508-4810-478.31-20	100.00 100.00 200.00 400.00 *	400.00
19649	3856	CALIFORNIA CONSULTING, IN	PI0121	024007	11/28/2023	502-4710-471.31-90	3,987.50	3,987.50

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CITY OF NEEDLES

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19649	3856	CALIFORNIA CONSULTING, IN					3,987.50 *	3,987.50
19650	4079	CIVICPLUS LLC	002791		11/28/2023	101-1030-414.61-09	4,600.00 4,600.00 *	4,600.00
19651	4152	CLA-VAL GRISWOLD INDUSTRI	002946		11/28/2023	502-4710-471.31-90	1,466.00 1,466.00 *	1,466.00
19652	1791	CLUB CAR, LLC.	002790		11/28/2023	507-5762-454.43-04	82.50 82.50 *	82.50
19653	2934	DANA KEPNER COMPANY INC.	002794 002856 002857 002858		11/28/2023 11/28/2023 11/28/2023 11/28/2023	502-4710-471.60-55 502-4710-471.60-55 502-4710-471.60-55 502-4710-471.60-55	174.56 3,764.01 3,539.07 284.70 7,762.34 *	7,762.34
19654	440	DECO FOODSERVICE INCORP.	002902		11/28/2023	507-5762-454.61-06	119.65 119.65 *	119.65
19655	1	DEER PARK DEVELOPMENT	002973		11/28/2023	501-0000-204.04-00	150,000.00 150,000.00 *	150,000.00
19656	2487	DELL MARKETING L.P.	002998		11/28/2023	508-4810-478.61-02	1,472.14 1,472.14 *	1,472.14
19657	3580	DIAMOND PURE WATER	002792 002854 002878 002977		11/28/2023 11/28/2023 11/28/2023 11/28/2023	510-4410-405.61-01 101-5774-452.61-01 503-4720-475.43-02 101-5770-452.61-01 101-5774-452.61-01	90.00 17.00 17.00 10.00 5.00 139.00 *	139.00
19658	501	DOI-BOR-REGION: LOWER COL	002793		11/28/2023	580-4750-473.63-10	24,437.99 24,437.99 *	24,437.99
19659	4066	EBERHARD EQUIPMENT	002924		11/28/2023	507-5761-453.43-04	267.49 267.49 *	267.49
19660	3913	ENTERPRISE FM TRUST	002998		11/28/2023	512-0000-207.02-00	6,847.35 6,847.35 *	6,847.35
19661	1	ESTRADA RAMIREZ, JORGE	UT		11/28/2023	501-0000-211.00-00	135.17 135.17 *	135.17
19662	4092	FOREUP GOLF SOFTWARE	002829		11/28/2023	507-5762-454.61-09	159.00 159.00 *	159.00
19663	324	GRAINGER	002934 002985		11/28/2023 11/28/2023	503-4720-475.61-01 580-4750-473.60-55	69.23 73.84	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19663	324	GRAINGER	002986 002998 002998		11/28/2023 11/28/2023 11/28/2023	580-4750-473.60-55 101-2020-423.43-29 503-4720-475.43-14	119.61 485.64 1,404.85 2,153.17 *	2,153.17
19664	3451	GREENS ELECTRIC, LLC	002981 002982		11/28/2023 11/28/2023	580-4750-473.60-55 580-4750-473.60-55	28.66 420.48 449.14 *	449.14
19665	2612	HARDWARE EXPRESS INCORP.	002795 002796 002797 002798 002827 002877 002902 002902 002903 002903 002903 002903 002903 002903 002922 002984		11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023	502-4710-471.60-55 580-4750-473.43-57 580-4750-473.43-57 502-4710-471.60-55 507-5762-454.61-06 503-4720-475.43-02 101-5772-452.43-18 101-5772-452.61-01 101-5772-452.61-12 101-5772-452.43-18 101-5772-452.61-12 101-5772-452.43-18 101-3010-431.61-05 101-3010-431.60-12 101-3010-431.60-11 511-3021-432.43-26 511-3020-432.61-28 580-4750-473.60-55 580-4750-473.60-55	39.95 4.90 55.03 20.46 14.32 31.80 22.51 8.57 13.33 24.05 51.29 12.28 21.01 23.23 69.42 8.18 40.91 19.00 18.41 498.65 *	498.65
19666	2489	HOME DEPOT CREDIT SERVICE	002999 002999		11/28/2023 11/28/2023	575-5555-485.43-02 575-5555-485.43-02	753.17 505.67 1,258.84 *	1,258.84
19667	3864	HORIZON TECHNOLOGIES INC.	002847 002848 002849 002850 002851 002852 002853		11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023	101-2020-423.52-10 101-2030-423.52-10 508-4810-478.52-10 503-4720-475.52-10 502-4710-471.52-10 580-4750-473.52-10 101-3010-431.52-10	70.00 70.00 70.00 140.00 280.00 175.00 980.00 *	980.00
19668	3445	HUMANE SOCIETY MOHAVE COU	002843		11/28/2023	101-0000-204.06-00	236.00 236.00 *	236.00
19669	3800	IWORQ	002923		11/28/2023	101-3010-431.61-09	4,698.00 4,698.00 *	4,698.00
19670	4000	JARROD DELEON	002828		11/28/2023	507-5761-453.43-04	101.87	101.87

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19670	4000	JARROD DELEON	002923		11/28/2023	507-5761-453.43-17	595.18 697.05 *	697.05
19671	4064	JIM DAVIS, LLC	002799 002800		11/28/2023 11/28/2023	507-5761-453.61-08 507-5761-453.61-08	1,577.46 1,327.48 2,904.94 *	2,904.94
19672	1	JOCELYN PAPA	002842		11/28/2023	101-0000-204.44-00	9,680.78 9,680.78 *	9,680.78
19673	3977	LANDIS+GYR TECHNOLOGY, IN PI0122	024042		11/28/2023	581-4750-473.71-02	3,800.00 3,800.00 *	3,800.00
19674	85	LEAGUE OF CALIFORNIA CITI	002884		11/28/2023	101-1030-414.56-02	200.00 200.00 *	200.00
19675	1	LINDA FIELDS	002914		11/28/2023	502-4710-471.54-21	100.00 100.00 *	100.00
19676	1	MOUNTAINWEST SOUTHERN TRA UT			11/28/2023	501-0000-211.00-00	986.54 986.54 *	986.54
19677	218	NEWS WEST PUBLISHING CO.	002801 002802 002804 002805 002806 002807 002808 002809 002810 002811 002812 002947 002980		11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023	575-5555-485.53-00 575-5555-485.53-00 102-3010-431.71-22 101-1025-415.53-00 101-0000-204.35-03 101-2025-424.53-00 101-1035-416.59-10 101-1035-416.59-10 101-1035-416.59-10 227-4730-472.31-90 102-3010-431.71-22 101-1035-416.59-10 575-5555-485.53-00	107.94 105.58 105.58 89.74 110.86 266.62 97.66 113.50 182.14 87.10 105.58 302.57 117.76 1,792.63 *	1,792.63
19678	1786	NPUA	002832		11/28/2023	502-4710-471.41-10	35.66	VOIDED
19679	1786	NPUA	002882 002917 002918 002919 002920 002921 002923 002931 002942 002943 002944		11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023	580-4750-473.41-11 580-4750-473.41-11 580-4750-473.41-11 510-4410-405.41-10 510-4410-405.41-20 510-4410-405.41-30 580-4750-473.41-11 502-4710-471.41-10 101-5772-452.41-10 101-5772-452.41-20 101-5772-452.41-10	34.05 68.98 56.60 1,121.25 238.67 2,387.48 2,815.65 2,343.69 55.11 74.36 73.15	

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
19679	1786	NPUA	002958		11/28/2023	206-5771-452.41-10	44.26	
			002959		11/28/2023	206-5771-452.41-20	4,290.69	
			002960		11/28/2023	206-5771-452.41-30	82.41	
			002961		11/28/2023	101-1070-410.41-10	938.24	
			002962		11/28/2023	101-1070-410.41-20	273.65	
			002963		11/28/2023	101-1070-410.41-30	82.38	
			002983		11/28/2023	502-4710-471.41-10	47.73	
			002983		11/28/2023	502-4710-471.41-10	52.29	
			002987		11/28/2023	580-4750-473.41-11	33.60	
			002988		11/28/2023	101-2020-423.41-10	206.14	
			002989		11/28/2023	101-2020-423.41-20	106.16	
			002990		11/28/2023	101-2020-423.41-30	164.66	
			002998		11/28/2023	502-4710-471.41-10	64.55	
			002999		11/28/2023	502-4710-471.41-10	65.49	
			002999		11/28/2023	502-4710-471.41-10	2,985.49	
			002999		11/28/2023	503-4720-475.41-10	44.79	
			002999		11/28/2023	503-4720-475.41-20	46.39	
			002999		11/28/2023	503-4720-475.41-10	35.56	
			002999		11/28/2023	503-4720-475.41-10	34.24	
			002999		11/28/2023	503-4720-475.41-20	212.99	
			002999		11/28/2023	503-4720-475.41-10	34.24	
			002999		11/28/2023	503-4720-475.41-10	50.25	
			002999		11/28/2023	503-4720-475.41-10	59.39	
			002999		11/28/2023	503-4720-475.41-20	212.99	
			002999		11/28/2023	503-4720-475.41-20	121.83	
			003019		11/28/2023	507-5762-454.41-10	19,595.06	19,595.06
19680	3324	OFFICE EXPRESS	002863		11/28/2023	101-5774-452.61-02	76.12	
			002864		11/28/2023	101-5774-452.61-01	57.01	
							133.13	133.13
19681	3315	ONLINE INFORMATION SERVIC	002913		11/28/2023	508-4810-478.31-46	98.08	98.08
19682	245	PREMIER GOLF CARS INC.	002907		11/28/2023	575-5555-485.43-02	992.83	992.83
19683	818	R & R PRODUCTS INC.	002925		11/28/2023	507-5761-453.43-04	891.51	
			002945		11/28/2023	101-5772-452.43-04	365.09	
			002945		11/28/2023	507-5761-453.43-04	249.31	
			002994		11/28/2023	507-5761-453.43-17	44.61	
			002995		11/28/2023	507-5761-453.43-17	353.63	
			003019		11/28/2023	507-5761-453.43-04	108.47	
							2,012.62	2,012.62
19684	309	REPUBLIC SERVICES #78	PI0127	024002	11/28/2023	505-4730-472.31-87	102,439.34	102,439.34
19685	2068	RICOH USA, INC.	002883		11/28/2023	510-4410-405.70-02	298.86	298.86

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19692	3344	SLOVAK BARON EMPEY MURPHY	003017		11/28/2023	101-0000-392.05-00	1,750.00	
			003017		11/28/2023	502-4710-471.31-50	3,095.20	
			003017		11/28/2023	503-4720-475.31-50	3,095.20	
			003017		11/28/2023	101-1025-415.31-50	10,685.80	
			003017		11/28/2023	502-4710-471.31-50	213.72	
			003017		11/28/2023	580-4750-473.31-50	10,472.08	
			003017		11/28/2023	101-1015-412.31-97	4,904.20	
							71,107.46	71,107.46
19693	1	SMITHMARION	003026		11/28/2023	575-5555-485.31-49	2,000.00	
							2,000.00	2,000.00
19694	3605	STATEWIDE TRAFFIC SAFETY	002945		11/28/2023	101-3010-431.70-19	288.00	
							288.00	288.00
19695	3631	STOTZ EQUIPMENT	002993		11/28/2023	507-5761-453.43-04	51.09	
							51.09	51.09
19696	4008	THE PRINTER GUYS LLC	002814		11/28/2023	101-1025-415.61-02	145.00	
			002893		11/28/2023	508-4810-478.61-02	99.00	
			002909		11/28/2023	101-1040-417.61-02	181.75	
			002910		11/28/2023	101-1035-416.61-02	181.75	
			002911		11/28/2023	101-2025-424.61-02	181.75	
			002912		11/28/2023	101-2030-423.61-02	181.75	
			003026		11/28/2023	508-4810-478.61-02	175.00	
							1,146.00	1,146.00
19697	3950	TKE ENGINEERING INC	002813		11/28/2023	101-0000-204.03-01	870.00	
			PI0113	024017	11/28/2023	650-4720-475.69-82	5,269.68	
			PI0114	024017	11/28/2023	650-4720-475.69-87	4.62	
			PI0115	024017	11/28/2023	650-4720-475.69-88	2,314.24	
			PI0116	024017	11/28/2023	650-4720-475.69-89	2,314.24	
			PI0117	024017	11/28/2023	651-4720-475.69-82	303.62	
			PI0118	024017	11/28/2023	651-4720-475.69-87	207.62	
			PI0119	024017	11/28/2023	651-4720-475.69-88	2,314.24	
			PI0120	024017	11/28/2023	651-4720-475.69-89	2,314.24	
			PI0126	024033	11/28/2023	651-4720-475.69-88	662.50	
			PI0128	024033	11/28/2023	101-1040-417.31-16	7,755.00	
			PI0129	024068	11/28/2023	101-1040-417.31-16	9,895.30	
			PI0130	024068	11/28/2023	102-5772-452.72-18	3,400.00	
							37,625.30	37,625.30
19698	3917	TOUCHSTONE GOLF LLC	002833		11/28/2023	507-5761-453.31-90	1,335.19	
			002834		11/28/2023	507-5762-454.31-90	578.94	
			002835		11/28/2023	507-5761-453.31-90	606.89	
			002836		11/28/2023	507-5762-454.31-90	326.78	
							2,847.80	2,847.80
19699	3873	TRANSPORTATION CONCEPTS	002950		11/28/2023	525-4770-461.32-90	34,737.41	
			002951		11/28/2023	525-4770-461.62-00	2,908.84	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19699	3873	TRANSPORTATION CONCEPTS	002952		11/28/2023	520-4740-462.32-90	6,188.75	
			002953		11/28/2023	520-4740-462.51-20	1,369.49	
			002954		11/28/2023	520-4740-462.62-00	370.15	
			002955		11/28/2023	521-4740-462.32-90	762.45	
			002956		11/28/2023	521-4740-462.51-20	342.37	
			002957		11/28/2023	521-4740-462.62-00	92.54	
							46,772.00 *	46,772.00
19700	2819	TRI-STATE HOSE & FITTINGS	002945		11/28/2023	101-5772-452.43-04	145.80	
			002997		11/28/2023	502-4710-471.60-55	74.18	
							219.98 *	219.98
19701	2798	U.S. DEPARTMENT OF ENERGY	002927		11/28/2023	580-4750-473.63-10	224.98	
			002928		11/28/2023	580-4750-473.63-10	3,435.74	
			002929		11/28/2023	580-4750-473.63-10	22,273.06	
							25,933.78 *	25,933.78
19702	3272	ULINE	002939		11/28/2023	101-5772-452.60-40	390.64	
			002999		11/28/2023	506-4713-477.61-01	85.64	
							476.28 *	476.28
19703	315	UNDERGROUND SERVICE ALERT	002844		11/28/2023	503-4720-475.49-14	13.25	
			002845		11/28/2023	502-4710-471.43-04	13.25	
			002846		11/28/2023	580-4750-473.49-14	13.25	
							39.75 *	39.75
19704	3830	UNIFIRST CORPORATION	002815		11/28/2023	508-4810-478.61-04	7.53	
			002816		11/28/2023	502-4710-471.61-04	95.59	
			002859		11/28/2023	101-5774-452.61-06	9.06	
			002860		11/28/2023	101-5774-452.61-06	9.06	
			002861		11/28/2023	101-5774-452.61-06	9.06	
			002880		11/28/2023	503-4720-475.61-04	16.83	
			002892		11/28/2023	508-4810-478.61-04	7.53	
			002930		11/28/2023	502-4710-471.61-04	44.46	
			002933		11/28/2023	503-4720-475.61-04	16.83	
			002945		11/28/2023	580-4750-473.61-04	137.83	
			002945		11/28/2023	580-4750-473.61-04	141.76	
			002945		11/28/2023	580-4750-473.61-04	13.53	
			002945		11/28/2023	575-5555-485.61-04	12.24	
			002945		11/28/2023	101-3010-431.61-04	125.05	
			002979		11/28/2023	507-5762-454.43-08	7.94	
			002996		11/28/2023	101-5774-452.61-06	9.06	
			002999		11/28/2023	507-5762-454.43-08	11.34	
			002999		11/28/2023	502-4710-471.61-04	44.46	
			002999		11/28/2023	508-4810-478.61-04	7.53	
							726.69 *	726.69
19705	3571	URBAN FUTURES, INC.	002885		11/28/2023	101-1025-415.31-90	5,625.00	
							5,625.00 *	5,625.00

PROGRAM: GM346L

CITY OF NEEDLES

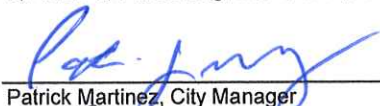
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19706	761	USABLUBOOK	002881		11/28/2023	503-4720-475.61-01	328.61 328.61 *	328.61
19707	3528	WESTERN ENVIRONMENTAL TES	002932		11/28/2023	503-4720-475.59-75	307.00 307.00 *	307.00
19708	1023	XEROX	002964 002965 002966 002967 002968 002969 002970 002971 002972 002978		11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023	101-1020-413.70-01 101-1025-415.70-01 101-1030-414.70-01 101-1035-416.70-01 101-1040-417.70-01 101-2025-424.70-01 101-2030-423.70-01 101-3010-431.70-01 510-4410-405.70-01 101-5774-452.74-20	52.08 52.08 83.33 52.08 52.08 52.08 52.08 20.83 104.18 85.67 606.49 *	606.49
19709	1293	ZUBRICK T-SHIRTS	002999		11/28/2023	502-4710-471.61-04	321.00 321.00 *	321.00
19710	3828	3D-NETWORKS LLC	002945 002945 002945 002991 002992		11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023	509-4910-479.52-13 509-4910-479.31-53 509-4910-479.31-90 509-4910-479.31-90 509-4910-479.31-53	1,826.73 525.00 2,525.00 2,225.00 450.00 7,551.73 *	7,551.73
BANK/CHECK TOTAL							911,293.01	911,293.01
ALL BANKS/CHECKS TOTAL							911,293.01	911,293.01

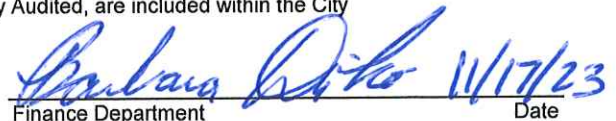
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR NOVEMBER 17, 2023**

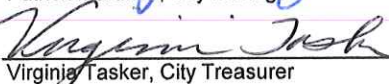
FUND 101	GENERAL FUND	\$ 18,571.34	FUND AMT.	17-Nov	23-24 BUDGET
101.1015.412	CITY ATTORNEY	\$ -		\$ 28,104.20	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 876.96		\$ 39,159.29	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 6,533.39		\$ 371,727.43	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 2,416.09		\$ 93,835.54	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 25.00		\$ 55,999.63	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 2,048.52		\$ 132,014.43	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS			\$ 13,641.67	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ 1,621.08		\$ 24,512.05	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 1,556,342.27	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 236.03		\$ 76,796.05	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ 1,289.47		\$ 103,862.44	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 5,427.06		\$ 249,180.48	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 8,406.16		\$ 258,398.45	\$ 818,943.00
101.4730.472	SANITATION	\$ 4,716.60		\$ 70,527.36	\$ 177,467.00
101.5770.452	AQUATICS	\$ -		\$ 82,686.61	\$ 246,913.00
101.5772.452	PARKS	\$ 7,126.09		\$ 225,577.71	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 707.16		\$ 33,288.82	\$ 115,646.00
101.5774.452	RECREATION	\$ 2,086.10		\$ 189,122.05	\$ 386,397.00
GENERAL FUND TOTAL ALL GF DEPARTMENTS			\$ 62,087.05		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 1,991.11	\$ 4,541,710.00
FUND 205	CDBG		\$ -	\$ 3,290.00	\$ 74,559.00
FUND 206	CEMETERY		\$ 2,433.10	\$ 77,550.91	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 57,985.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 30,502.50	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 58,821.35	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 10,888.20	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 13,646.91	\$ 2,819,424.00
FUND 239	CA. CONSERV RECYLING GRANT		\$ -	\$ 3,446.13	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 832.50	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 20,000.00	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ 909,585.44	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT		\$ 15,169.15	\$ 683,309.11	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 7,270.28	\$ 432,659.16	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 424,365.28	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 27.60	\$ 38,015.80	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 1,480.52		\$ 216,174.70	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 5,922.88		\$ 121,103.87	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ 7,403.40		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 4,141.15	\$ 120,814.08	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 69,208.16	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 20.79	\$ 93,213.76	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 1,744.71	\$ 79,218.38	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 6,847.35	\$ 22,199.62
FUND 520	SR DIAL A RIDE		\$ -	\$ 34,484.72	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 6,389.22	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 170,031.66	\$ 808,479.00
FUND 575	HOUSING		\$ 9,677.61	\$ 525,794.70	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ 24,559.08	\$ 5,608,912.95	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 41,493.74	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 2,691,054.58	\$ 8,052,289.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 11,753.78	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 134,533.92	\$ 16,156,494.85	\$ 55,970,275.62

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


Patrick Martinez, City Manager

12-6-2023
Date


Barbara Dito, Finance Department
11/17/23
Date


Virginia Tasker, City Treasurer

11-20-23
Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
19591	3709	00	ADRIAN CHAVEZ	11/17/2023	50.00	.00
19592	1924	00	AHA MACAV POWER SERVICE	11/17/2023	363.62	.00
19593	3688	00	ALBERT PONCE	11/17/2023	50.00	.00
19594	4084	00	ANTHONY GIERSCH	11/17/2023	50.00	.00
19595	7	00	BORDER STATES INDUSTRIES, INC.	11/17/2023	567.06	.00
19596	3870	00	BRYAN HICKSTEIN	11/17/2023	50.00	.00
19597	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	11/17/2023	1,302.00	.00
19598	3275	00	CALIFORNIA STATE DISB. UNIT	11/17/2023	255.23	.00
19599	4126	00	CASE BRUFFETT	11/17/2023	50.00	.00
19600	3286	00	COLONIAL LIFE	11/17/2023	3,359.80	.00
19601	2931	00	DALE JONES	11/17/2023	50.00	.00
19602	615	00	FEDEX	11/17/2023	229.64	.00
19603	322	00	FRANK VALENZUELA JR.	11/17/2023	50.00	.00
19604	1	00	GRACI WEISS	11/17/2023	2,016.00	.00
19605	1305	00	GREAT WEST LIFE	11/17/2023	5,849.00	.00
19606	3634	00	GREAT-WEST LIFE & ANNUITY	11/17/2023	1,188.49	.00
19607	2612	00	HARDWARE EXPRESS INCORP.	11/17/2023	VOID	.00
19608	2612	00	HARDWARE EXPRESS INCORP.	11/17/2023	2,042.65	.00
19609	2879	00	JENNIFER VALENZUELA	11/17/2023	537.94	.00
19610	638	00	JESSE FRAGOSO	11/17/2023	50.00	.00
19611	325	00	JIM WILLIS	11/17/2023	50.00	.00
19612	3978	00	JOSE SANCHEZ	11/17/2023	50.00	.00
19613	2222	00	JUSTIN SCOTT	11/17/2023	50.00	.00
19614	4070	00	KATHY RAASCH	11/17/2023	50.00	.00
19615	3512	00	KIMBERLY KRASINSKI	11/17/2023	50.00	.00
19616	3283	00	LOWE'S	11/17/2023	1,985.51	.00
19617	3889	00	MICHAEL WILLIS	11/17/2023	50.00	.00
19618	3337	00	MOJAVE DESERT & MOUNTAIN INTEGRATED	11/17/2023	3,635.00	.00
19619	4125	00	NANCY HUFF	11/17/2023	50.00	.00
19620	3767	00	PATRICK MARTINEZ	11/17/2023	50.00	.00
19621	3654	00	RAINIE TORRANCE	11/17/2023	50.00	.00
19622	309	00	REPUBLIC SERVICES #785	11/17/2023	626.50	.00
19623	4081	00	RICHARD KIMBALL	11/17/2023	50.00	.00
19624	3953	00	RONNY SOMMERS	11/17/2023	50.00	.00
19625	2589	00	SAN BERNARDINO COUNTY	11/17/2023	11,877.80	.00
19626	1199	00	SBPEA TEAMSTERS LOCAL 1932	11/17/2023	1,199.88	.00
19627	1199	00	SBPEA TEAMSTERS LOCAL 1932	11/17/2023	466.23	.00
19628	284	00	SOUTHWEST GAS CORP.	11/17/2023	84.88	.00
19629	3242	00	SDRMA	11/17/2023	87,243.06	.00
19630	3605	00	STATEWIDE TRAFFIC SAFETY & SIGNS	11/17/2023	420.00	.00
19631	3851	00	SY FOLEY	11/17/2023	50.00	.00
19632	3622	00	TAYLOR MILLER	11/17/2023	50.00	.00
19633	2744	00	THOMAS DELEON	11/17/2023	50.00	.00
19634	2817	00	TONY RUBALCABA	11/17/2023	50.00	.00
19635	3917	00	TOUCHSTONE GOLF LLC	11/17/2023	5,000.00	.00
19636	3695	00	VINCE GARZA	11/17/2023	50.00	.00
19637	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	11/17/2023	3,083.63	.00
NUMBER OF CHECKS				47	GRAND TOTAL	
					134,533.92	

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
19591	3709	ADRIAN CHAVEZ	002140		11/17/2023	101-2030-423.52-10	50.00 50.00 *	50.00
19592	1924	AHA MACAV POWER SERVICE	002855		11/17/2023	580-4750-473.63-12	363.62 363.62 *	363.62
19593	3688	ALBERT PONCE	002149		11/17/2023	502-4710-471.52-10	50.00 50.00 *	50.00
19594	4084	ANTHONY GEIRSCH	004452 004453		11/17/2023 11/17/2023	580-4750-473.52-10 101-2030-423.52-10	25.00 25.00 50.00 *	50.00
19595	7	BORDER STATES INDUSTRIES,	002639		11/17/2023	580-4750-473.60-55	567.06 567.06 *	567.06
19596	3870	BRYAN HICKSTEIN	002146		11/17/2023	502-4710-471.52-10	50.00 50.00 *	50.00
19597	1213	CALIFORNIA DEPT. OF TAX &	002817 002818 002819 002820 002821 002822 002823 002824 002825 002826		11/17/2023 11/17/2023 11/17/2023 11/17/2023 11/17/2023 11/17/2023 11/17/2023 11/17/2023 11/17/2023 11/17/2023	101-2030-423.61-02 101-3010-431.60-12 101-3010-431.70-19 101-3010-431.61-05 101-5774-452.60-24 101-0000-204.06-00 503-4720-475.61-04 507-5761-453.43-17 508-4810-478.61-02 575-5555-485.43-02	13.56 322.40 325.73 58.13 103.59 40.30 19.72 18.12 13.10 387.35 1,302.00 *	1,302.00
19598	3275	CALIFORNIA STATE DISB.UNI	003023		11/17/2023	575-0000-209.03-01	255.23 255.23 *	255.23
19599	4126	CASE BRUFFETT	002403		11/17/2023	575-5555-485.52-10	50.00 50.00 *	50.00
19600	3286	COLONIAL LIFE	000798 000799 000800 000801 000802 000803		11/17/2023 11/17/2023 11/17/2023 11/17/2023 11/17/2023 11/17/2023	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 580-0000-209.03-01 511-0000-209.03-01	2,665.90 115.92 195.82 168.80 145.08 68.28 3,359.80 *	3,359.80
19601	2931	DALE JONES	002130		11/17/2023	101-1030-414.52-10	50.00 50.00 *	50.00
19602	615	FEDEX	002915 002916		11/17/2023 11/17/2023	580-4750-473.52-20 502-4710-471.52-20	114.82 114.82	114.82

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19602	615	FEDEX					229.64 *	229.64
19603	322	FRANK VALENZUELA JR.	002128		11/17/2023	502-4710-471.52-10	50.00 *	50.00
19604	1	GRACI WEISS	002841		11/17/2023	101-0000-204.10-00	2,016.00 *	2,016.00
19605	1305	GREAT WEST LIFE & ANNUITY	003022		11/17/2023	101-0000-209.03-01	3,435.00	2,016.00
			003022		11/17/2023	502-0000-209.03-01	410.00	
			003022		11/17/2023	580-0000-209.03-01	2,004.00	
							5,849.00 *	
19606	3634	GREAT-WEST LIFE & ANNUITY	003022		11/17/2023	101-0000-209.03-01	97.57	1,188.49
			003022		11/17/2023	502-0000-209.03-01	94.89	
			003022		11/17/2023	101-0000-209.03-01	213.04	
			003022		11/17/2023	580-0000-209.03-01	174.52	
			003022		11/17/2023	101-0000-209.03-01	194.13	
			003022		11/17/2023	101-0000-209.03-01	158.76	
			003022		11/17/2023	101-0000-209.03-01	24.27	
			003021		11/17/2023	101-0000-209.03-01	43.12	
			003022		11/17/2023	580-0000-209.03-01	127.83	
			003022		11/17/2023	580-0000-209.03-01	60.36	
							1,188.49 *	
								VOIDED
19607	2612	HARDWARE EXPRESS INCORP.	002886		11/17/2023	575-5555-485.43-02	10.77	1,188.49
19608	2612	HARDWARE EXPRESS INCORP.	002886		11/17/2023	575-5555-485.43-02	7.54	
			002890		11/17/2023	575-5555-485.43-02	2.15	
			002890		11/17/2023	575-5555-485.43-02	20.47	
			002890		11/17/2023	575-5555-485.43-02	12.91	
			002890		11/17/2023	575-5555-485.43-02	14.00	
			002890		11/17/2023	575-5555-485.43-02	30.16	
			002890		11/17/2023	575-5555-485.43-02	34.44	
			002890		11/17/2023	575-5555-485.43-02	44.15	
			002890		11/17/2023	575-5555-485.43-02	7.09	
			002890		11/17/2023	575-5555-485.43-02	76.38	
			002890		11/17/2023	575-5555-485.43-02	72.17	
			002890		11/17/2023	575-5555-485.43-02	40.94	
			002890		11/17/2023	575-5555-485.43-02	1.54	
			002886		11/17/2023	575-5555-485.43-02	18.31	
			002890		11/17/2023	575-5555-485.43-02	36.62	
			002890		11/17/2023	575-5555-485.43-02	41.67	
			002890		11/17/2023	575-5555-485.43-02	5.47	
			002890		11/17/2023	575-5555-485.43-02	24.78	
			002890		11/17/2023	575-5555-485.43-02	28.01	
			002890		11/17/2023	575-5555-485.43-02	8.60	
			002890		11/17/2023	575-5555-485.43-02	9.90	
			002890		11/17/2023	575-5555-485.43-02	8.82	
			002890		11/17/2023	575-5555-485.43-02	28.00	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19608	2612	HARDWARE EXPRESS INCORP.	002890		11/17/2023	575-5555-485.43-02	35.55	
			002890		11/17/2023	575-5555-485.43-02	43.17	
			002890		11/17/2023	575-5555-485.43-02	72.19	
			002890		11/17/2023	575-5555-485.43-02	71.51	
			002890		11/17/2023	575-5555-485.43-02	4.29	
			002890		11/17/2023	575-5555-485.43-02	13.42	
			002890		11/17/2023	575-5555-485.43-02	59.46	
			002890		11/17/2023	575-5555-485.43-02	57.09	
			002890		11/17/2023	575-5555-485.43-02	678.82	
			002890		11/17/2023	575-5555-485.43-02	290.46	
			002890		11/17/2023	575-5555-485.43-02	16.16	
			002890		11/17/2023	575-5555-485.43-02	74.38	
			002890		11/17/2023	575-5555-485.43-02	8.60	
			002890		11/17/2023	575-5555-485.43-02	7.41	
			002894		11/17/2023	575-5555-485.43-02	21.99	
			002894		11/17/2023	575-5555-485.43-02	3.26	
							2,042.65 *	2,042.65
19609	2879	JENNIFER VALENZUELA	002975		11/17/2023	101-5774-452.60-24	144.88	
			002975		11/17/2023	101-5774-452.61-06	58.06	
			002975		11/17/2023	101-5774-452.49-01	285.00	
			002126		11/17/2023	101-5774-452.52-10	50.00	537.94
19610	638	JESSE FRAGOSO	002144		11/17/2023	101-3010-431.52-10	50.00	50.00
							50.00 *	50.00
19611	325	JIM WILLIS	002129		11/17/2023	580-4750-473.52-10	50.00	50.00
							50.00 *	50.00
19612	3978	JOSE SANCHEZ	002141		11/17/2023	502-4710-471.52-10	50.00	50.00
							50.00 *	50.00
19613	2222	JUSTIN SCOTT	002125		11/17/2023	580-4750-473.52-10	50.00	50.00
							50.00 *	50.00
19614	4070	KATHY RAASCH	003172		11/17/2023	101-1040-417.52-10	50.00	50.00
							50.00 *	50.00
19615	3512	KIMBERLY KRASINSKI	006143		11/17/2023	508-4810-478.52-10	50.00	50.00
							50.00 *	50.00
19616	3283	LOWE'S	002937		11/17/2023	101-5772-452.43-18	367.91	
			002938		11/17/2023	101-5774-452.43-18	171.67	
			002936		11/17/2023	580-4750-473.54-62	715.51	
			002935		11/17/2023	580-4750-473.54-62	1,526.74	
			002939		11/17/2023	580-4750-473.54-62	634.70	
							1,985.51 *	1,985.51
19617	3889	MICHAEL WILLIS	002132		11/17/2023	580-4750-473.52-10	50.00	

PROGRAM: GM346L

REPORT NUMBER 51

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CITY OF NEEDLES

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING								
19617	3889	MICHAEL WILLIS					50.00 *	50.00
19618	3337	MOJAVE DESERT & MOUNTAIN	003002		11/17/2023	101-4730-472.56-02	3,635.00 *	3,635.00
19619	4125	NANCY HUFF	002151		11/17/2023	101-1035-416.52-10	12.50	12.50
			001153		11/17/2023	101-2025-424.52-10	12.50	12.50
			001154		11/17/2023	101-1040-417.52-10	12.50	12.50
			001155		11/17/2023	101-2030-423.52-10	12.50	12.50
							50.00 *	50.00
19620	3767	PATRICK MARTINEZ	002133		11/17/2023	101-2030-423.52-10	12.50	12.50
			002134		11/17/2023	101-2025-424.52-10	12.50	12.50
			002135		11/17/2023	101-1035-416.52-10	12.50	12.50
			002136		11/17/2023	101-1040-417.52-10	12.50	12.50
							50.00 *	50.00
19621	3654	RAINIE TORRANCE	002137		11/17/2023	502-4710-471.52-10	16.67	16.67
			002138		11/17/2023	503-4720-475.52-10	16.66	16.66
			002139		11/17/2023	580-4750-473.52-10	16.67	16.67
							50.00 *	50.00
19622	309	REPUBLIC SERVICES #78	002879		11/17/2023	503-4720-475.59-18	626.50 *	626.50
19623	4081	RICHARD KIMBALL	005324		11/17/2023	101-2025-424.52-10	50.00 *	50.00
19624	3953	RONNY SOMMERS	002127		11/17/2023	580-4750-473.52-10	50.00 *	50.00
19625	2589	SAN BERNARDINO COUNTY	002866		11/17/2023	101-2020-423.62-00	186.03	186.03
			002867		11/17/2023	101-2030-423.62-00	190.75	190.75
			002868		11/17/2023	101-3010-431.62-00	3,411.30	3,411.30
			002869		11/17/2023	101-4730-472.62-00	798.73	798.73
			002870		11/17/2023	101-5772-452.62-00	549.88	549.88
			002871		11/17/2023	206-5771-452.62-00	53.10	53.10
			002872		11/17/2023	502-4710-471.62-00	2,602.32	2,602.32
			002873		11/17/2023	503-4720-475.62-00	585.46	585.46
			002874		11/17/2023	507-5761-453.62-00	1,451.40	1,451.40
			002875		11/17/2023	508-4810-478.62-00	157.79	157.79
			002876		11/17/2023	580-4750-473.62-00	1,891.04	1,891.04
							11,877.80 *	11,877.80
19626	1199	SBFEA TEAMSTERS LOCAL 193	003022		11/17/2023	101-0000-209.03-01	607.97	607.97
			003022		11/17/2023	502-0000-209.03-01	176.10	176.10
			003022		11/17/2023	503-0000-209.03-01	33.58	33.58
			003022		11/17/2023	508-0000-209.03-01	67.15	67.15
			003022		11/17/2023	511-0000-209.03-01	36.36	36.36
			003022		11/17/2023	580-0000-209.03-01	230.47	230.47

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR NOVEMBER 17, 2023**

		FUND AMT.	17-Nov	23-24 BUDGET
FUND 101	GENERAL FUND			
101.1015.412	CITY ATTORNEY	\$ -	\$ 28,104.20	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -	\$ 73,998.24	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ -	\$ 371,727.43	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -	\$ 93,835.54	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -	\$ 55,999.63	\$ 402,016.00
101.1040.417	ENGINEERING	\$ -	\$ 139,769.43	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -	\$ 24,512.05	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -	\$ 24,512.05	\$ 62,202.00
101.2010.421	SHERIFF	\$ -	\$ 1,556,342.27	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -	\$ 76,796.05	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ -	\$ 103,862.44	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ -	\$ 249,180.48	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ -	\$ 258,398.45	\$ 818,943.00
101.4730.472	SANITATION	\$ -	\$ 70,527.36	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -	\$ 82,686.61	\$ 246,913.00
101.5772.452	PARKS	\$ -	\$ 225,577.71	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -	\$ 33,288.82	\$ 115,646.00
101.5774.452	RECREATION	\$ -	\$ 189,122.05	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$ -	\$ -	\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT	\$ -	\$ 15,286.41	\$ 4,541,710.00
FUND 205	CDBG	\$ -	\$ 3,290.00	\$ 74,559.00
FUND 206	CEMETERY	\$ -	\$ 77,550.91	\$ 258,022.00
FUND 208	CALTRANS GRANTS	\$ -	\$ -	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX	\$ -	\$ 57,985.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL	\$ -	\$ 30,502.50	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I	\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL	\$ -	\$ 58,821.35	\$ 272,973.00
FUND 227	HAZARD MITIGATION	\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA	\$ -	\$ 10,888.20	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS	\$ -	\$ 13,646.91	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT	\$ -	\$ 3,446.13	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY	\$ -	\$ 832.50	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.	\$ -	\$ 20,000.00	\$ 100,954.00
FUND 501	NPUA	\$ -	\$ 909,585.44	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT	\$ -	\$ 383,309.11	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT	\$ -	\$ 432,659.16	\$ 1,312,828.00
FUND 505	SANITATION	\$ -	\$ 526,804.62	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.	\$ -	\$ 38,015.80	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -	\$ 6.00	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -	\$ 216,174.70	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -	\$ 121,103.87	\$ 413,638.00
FUND 507	GOLF FUND TOTAL	\$ -	\$ -	
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ -	\$ 120,814.08	\$ 496,825.00
FUND 509	MIS	\$ -	\$ 69,208.16	\$ 273,100.00
FUND 510	ADMIN. FACILITY	\$ -	\$ 93,213.76	\$ 244,375.00
FUND 511	FLEET MANAGEMENT	\$ -	\$ 79,218.38	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT	\$ -	\$ 6,847.35	\$ 22,199.62
FUND 520	SR DIAL A RIDE	\$ -	\$ 34,484.72	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$ -	\$ 6,389.22	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$ -	\$ 170,031.66	\$ 808,479.00
FUND 575	HOUSING	\$ 2,539.00	\$ 528,333.70	\$ 1,434,443.00
FUND 580	ELECTRIC	\$ -	\$ 5,608,912.95	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC	\$ -	\$ 41,493.74	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER	\$ -	\$ 2,691,054.58	\$ 8,052,289.00
FUND 650	IMPACT FEES NORTH NEEDLES	\$ -	\$ 11,753.78	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS	\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS	\$ 2,539.00	\$ 16,028,238.82	\$ 55,970,275.62

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

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

11/17/2023

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	VENDOR SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
19711	4102	00	CHARLOTTE SCHROEDER	11/17/2023	2,539.00	.00
NUMBER OF CHECKS				1	GRAND TOTAL	2,539.00

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

REPORT NUMBER 53

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19711	4102	CHARLOTTE SCHROEDER	003039		11/17/2023	575-5555-485.69-51	2,000.00	
			003040		11/17/2023	575-5555-485.69-51	89.00	
			003041		11/17/2023	575-5555-485.69-51	450.00	
							2,539.00 *	2,539.00
						BANK/CHECK TOTAL	2,539.00	2,539.00
						ALL BANKS/CHECKS TOTAL	2,539.00	2,539.00

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR NOVEMBER 13, 2023**

FUND 101	GENERAL FUND	FUND AMT.	13-Nov	23-24 BUDGET
101.1015.412	CITY ATTORNEY	\$ -	\$ 17,400.00	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -	\$ 39,159.29	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ -	\$ 239,883.46	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -	\$ 54,678.08	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -	\$ 32,940.78	\$ 402,016.00
101.1040.417	ENGINEERING	\$ -	\$ 75,730.13	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -	\$ 13,641.67	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -	\$ 15,170.97	\$ 62,202.00
101.2010.421	SHERIFF	\$ -	\$ 1,262,807.60	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -	\$ 46,983.98	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ -	\$ 59,764.01	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ -	\$ 167,261.55	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ -	\$ 159,040.79	\$ 818,943.00
101.4730.472	SANITATION	\$ -	\$ 24,742.75	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -	\$ 64,655.13	\$ 246,913.00
101.5772.452	PARKS	\$ -	\$ 154,171.88	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -	\$ 23,046.68	\$ 115,646.00
101.5774.452	RECREATION	\$ -	\$ 157,247.90	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$ -	\$ -	\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT	\$ -	\$ 1,779.95	\$ 4,541,710.00
FUND 205	CDBG	\$ -	\$ 658.00	\$ 74,559.00
FUND 206	CEMETERY	\$ -	\$ 54,699.75	\$ 258,022.00
FUND 208	CALTRANS GRANTS	\$ -	\$ -	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX	\$ -	\$ 11,597.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL	\$ -	\$ 30,502.50	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I	\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL	\$ -	\$ 50,770.02	\$ 272,973.00
FUND 233	JACK SMITH PARK MARINA	\$ -	\$ 10,888.20	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS	\$ -	\$ 13,646.91	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT	\$ -	\$ 3,446.13	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY	\$ -	\$ 832.50	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.	\$ -	\$ 20,000.00	\$ 100,954.00
FUND 501	NPUA	\$ -	\$ 811,253.76	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT	\$ -	\$ 405,998.54	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT	\$ -	\$ 318,519.03	\$ 1,312,828.00
FUND 505	SANITATION	\$ -	\$ 344,459.34	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.	\$ -	\$ 18,300.19	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -	\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -	\$ 202,769.17	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -	\$ 110,739.64	\$ 413,638.00
FUND 507	GOLF FUND TOTAL	\$ -	\$ -	\$ -
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ -	\$ 71,041.40	\$ 496,825.00
FUND 509	MIS	\$ -	\$ 61,656.43	\$ 273,100.00
FUND 510	ADMIN. FACILITY	\$ -	\$ 88,857.53	\$ 244,375.00
FUND 511	FLEET MANAGEMENT	\$ -	\$ 55,350.69	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT	\$ -	\$ 6,847.35	\$ 22,199.62
FUND 520	SR DIAL A RIDE	\$ -	\$ 23,680.33	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$ -	\$ 3,847.86	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$ -	\$ 128,397.41	\$ 808,479.00
FUND 575	HOUSING	\$ 1,434.00	\$ 491,864.16	\$ 1,434,443.00
FUND 580	ELECTRIC	\$ -	\$ 5,148,889.66	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC	\$ -	\$ 37,693.74	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER	\$ -	\$ 2,678,232.33	\$ 8,052,289.00
FUND 650	IMPACT FEES NORTH NEEDLES	\$ -	\$ 1,851.00	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS	\$ -	\$ -	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS	\$ 1,434.00	\$ 13,815,546.17	\$ 55,837,990.62

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

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

PREPARED 11/13/2023, 7:55:19

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 1
ACCOUNTING PERIOD 2024/05
REPORT NUMBER 47

PROGRAM: GM346L

CITY OF NEEDLES

CITY OF NEEDLE
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
19544	4106	HENRY BAGHDADY	002103		11/13/2023	575-5555-485.69-51	442.00	
			002104		11/13/2023	575-5555-485.69-51	230.00	
			002105		11/13/2023	575-5555-485.69-51	339.00	
			002106		11/13/2023	575-5555-485.69-51	423.00	
							1,434.00 *	1,434.00
						BANK/CHECK TOTAL	1,434.00	1,434.00
						ALL BANKS/CHECKS TOTAL	1,434.00	1,434.00

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
19544	4106	00	HENRY BAGHDADY	11/13/2023	1,434.00	.00
NUMBER OF CHECKS				1	GRAND TOTAL	1,434.00



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ SARDA

☒ Regular ☐ Special

Meeting Date: DECEMBER 12, 2023

Title: Warrants

Background: n/a

Fiscal Impact: n/a

Recommended Action: **APPROVE**, the Warrants Register through DECEMBER 12, 2023.

Submitted By: Barbara DiLeo, Sr. Accountant

City Management Review:

Rafael

Date:

12-6-2023

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

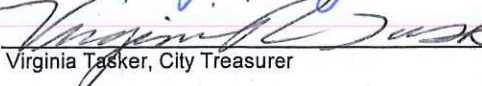
Agenda Item: _____

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR DECEMBER 12, 2023**

FUND 101	GENERAL FUND	\$	2,657.75	FUND AMT.	12-Dec	23-24 BUDGET
101.1015.412	CITY ATTORNEY	\$	-		\$ 28,104.20	\$ 80,000.00
101.1020.413	CITY MANAGER	\$	-		\$ 75,343.86	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$	500.00		\$ 374,167.89	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$	1,035.00		\$ 96,930.00	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$	5,768.75		\$ 61,890.28	\$ 402,016.00
101.1040.417	ENGINEERING	\$	-		\$ 140,714.06	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$	3,665.41		\$ 17,307.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$	6.66		\$ 24,639.32	\$ 62,202.00
101.2010.421	SHERIFF	\$	-		\$ 1,556,342.27	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$	2,561.04		\$ 80,983.92	\$ 261,130.00
101.2025.424	BUILDING & SAFETY	\$	345.00		\$ 104,907.76	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$	2,614.20		\$ 256,907.70	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$	1,353.33		\$ 261,270.18	\$ 818,943.00
101.4730.472	SANITATION	\$	-		\$ 70,678.78	\$ 177,467.00
101.5770.452	AQUATICS	\$	984.32		\$ 84,277.49	\$ 246,913.00
101.5772.452	PARKS	\$	13,957.46		\$ 243,652.47	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$	38.85		\$ 33,569.83	\$ 115,646.00
101.5774.452	RECREATION	\$	632.01		\$ 192,701.17	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS			\$ 36,119.78		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT			\$ -	\$ 15,286.41	\$ 4,541,710.00
FUND 205	CDBG			\$ -	\$ 3,290.00	\$ 74,559.00
FUND 206	CEMETERY			\$ 6.13	\$ 78,076.95	\$ 258,022.00
FUND 208	CALTRANS GRANTS			\$ 89.74	\$ 89.74	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX			\$ -	\$ 57,985.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL			\$ 3,587.50	\$ 34,090.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I			\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL			\$ -	\$ 58,821.35	\$ 272,973.00
FUND 227	HAZARD MITIGATION			\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA			\$ 218.23	\$ 11,106.43	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS			\$ -	\$ 13,646.91	\$ 2,819,424.00
FUND 239	CA. CONSERV RECYCLING GRANT			\$ 755.59	\$ 4,201.72	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY			\$ -	\$ 832.50	\$ 20,000.00
FUND 470	RDA CAP PROJ. LOW & MOD.			\$ -	\$ 20,000.00	\$ 100,954.00
FUND 501	NPUA			\$ 1,237.09	\$ 909,585.44	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT			\$ 16,920.28	\$ 705,065.79	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT			\$ 19,656.33	\$ 454,777.91	\$ 1,312,828.00
FUND 505	SANITATION			\$ 3,775.09	\$ 530,579.71	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.			\$ 504.97	\$ 38,914.54	\$ 1,041,800.00
FUND 507	GOLF FUND	\$	-		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$	21,062.41		\$ 280,524.78	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$	10,473.36		\$ 160,096.59	\$ 413,638.00
FUND 507	GOLF FUND TOTAL			\$ 31,535.77		
FUND 508	CUST.SVC/UT BUSINESS OFFICE			\$ 15.06	\$ 122,122.90	\$ 496,825.00
FUND 509	MIS			\$ 5,495.00	\$ 74,703.16	\$ 273,100.00
FUND 510	ADMIN. FACILITY			\$ 9,484.60	\$ 105,060.44	\$ 244,375.00
FUND 511	FLEET MANAGEMENT			\$ 2,310.95	\$ 80,261.63	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT			\$ -	\$ 6,847.35	\$ 22,199.62
FUND 520	SR DIAL A RIDE			\$ -	\$ 34,484.72	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.			\$ -	\$ 6,389.22	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)			\$ -	\$ 170,031.66	\$ 808,479.00
FUND 575	HOUSING			\$ 4,277.82	\$ 539,474.07	\$ 1,434,443.00
FUND 580	ELECTRIC			\$ 52,985.06	\$ 6,893,947.93	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC			\$ -	\$ 41,493.74	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER			\$ 6,001.44	\$ 2,697,056.02	\$ 8,052,289.00
FUND 650	IMPACT FEES NORTH NEEDLES			\$ -	\$ 11,753.78	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS			\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS			\$ 194,976.43	\$ 17,853,319.97	\$ 55,970,275.62

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


Patrick Martinez, City Manager
Date 12-6-2023


Virginia Tasker, City Treasurer
Date 12-5-23


Paul R. Rife, Finance Department
Date 12/5/23

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
19736	2345	00	A-B COMMUNICATIONS	12/12/2023	155.76	.00
19737	2944	00	ADVANTAGE CARPET AND UPHOLSTERY	12/12/2023	250.00	.00
19738	3750	00	AUTO ZONE	12/12/2023	1,136.70	.00
19739	3973	00	BARON SECURITY SOLUTIONS	12/12/2023	540.00	.00
19740	178	00	BIG O TIRES & NAPA AUTO PARTS	12/12/2023	518.98	.00
19741	3595	00	BOOT BARN	12/12/2023	865.57	.00
19742	3479	00	BRAUN BLAISING & WYNNE P.C.	12/12/2023	772.63	.00
19743	3392	00	BUG EMERGENCY INC.	12/12/2023	370.00	.00
19744	1	00	CHAVEZ, ADRIAN	12/12/2023	1,237.09	.00
19745	3136	00	CITY OF NEEDLES	12/12/2023	68,483.58	.00
19746	4079	00	CIVICPLUS LLC	12/12/2023	750.00	.00
19747	4138	00	CLUB CADDIE	12/12/2023	449.00	.00
19748	2590	00	COLORADO RIVER PLUMBING INC.	12/12/2023	266.00	.00
19749	2320	00	COUNTY OF SAN BERNARDINO	12/12/2023	3,775.09	.00
19750	455	00	CULLIGAN WATER COND.	12/12/2023	196.77	.00
19751	3809	00	DATA TICKET INC.	12/12/2023	2,614.20	.00
19752	440	00	DECO FOODSERVICE INCORP.	12/12/2023	119.65	.00
19753	3523	00	DEVELOPMENT MANAGEMENT GROUP INC.	12/12/2023	5,204.38	.00
19754	3580	00	DIAMOND PURE WATER	12/12/2023	72.00	.00
19755	501	00	DOI-BOR-REGION: LOWER COLORADO	12/12/2023	100.00	.00
19756	4066	00	EBERHARD EQUIPMENT	12/12/2023	1,671.10	.00
19757	3813	00	EXPRESSIONS IN GLASS	12/12/2023	45.00	.00
19758	615	00	FEDEX	12/12/2023	50.72	.00
19759	324	00	GRAINGER	12/12/2023	157.66	.00
19760	3451	00	GREENS ELECTRIC, LLC	12/12/2023	2,706.68	.00
19761	2612	00	HARDWARE EXPRESS INCORP.	12/12/2023	673.41	.00
19762	2489	01	THE HOME DEPOT PRO	12/12/2023	851.73	.00
19763	3445	00	HUMANE SOCIETY MOHAVE COUNTY	12/12/2023	174.00	.00
19764	4153	00	J & R HOME INSPECTION	12/12/2023	850.00	.00
19765	3003	00	J.P. COOKE COMPANY	12/12/2023	111.34	.00
19766	4000	00	JARROD DELEON	12/12/2023	497.21	.00
19767	3977	00	LANDIS+GYR TECHNOLOGY, INC	12/12/2023	2,999.76	.00
19768	3998	00	MICHAEL BAKER INTERNATIONAL, INC	12/12/2023	10,955.00	.00
19769	2189	00	MOHAVE ENVIRONMENTAL LAB	12/12/2023	70.00	.00
19770	4144	00	NAN KAY AND ASSOCIATES, INC.	12/12/2023	1,000.00	.00
19771	194	00	NEEDLES CHAMBER OF COMMERCE	12/12/2023	2,000.00	.00
19772	218	00	NEWS WEST PUBLISHING CO.	12/12/2023	89.74	.00
19773	2238	00	NORTHERN TOOL & EQUIPMENT	12/12/2023	3,538.74	.00
19774	1786	00	NPUA	12/12/2023	VOID	.00
19775	1786	00	NPUA	12/12/2023	27,182.27	.00
19776	740	00	OUR TOWN MAGAZINE	12/12/2023	372.30	.00
19777	1	00	PAT MURCH	12/12/2023	2,000.00	.00
19778	3994	01	PROVIDENTIAL SERVICES	12/12/2023	2,210.00	.00
19779	1578	00	PURCHASE POWER	12/12/2023	3,106.06	.00
19780	15	00	QUILL LLC	12/12/2023	1,134.10	.00
19781	3796	00	ROUTE 66 BROADBAND LLC	12/12/2023	1,998.78	.00
19782	4058	00	S-NET COMMUNICATIONS INC.	12/12/2023	1,771.18	.00
19783	3437	00	SIGNS BY SUNDOWN	12/12/2023	75.00	.00
19784	2951	00	SIMON FAMILY ENTERPRISES INC.	12/12/2023	10,325.70	.00
19785	4121	00	SMART DOCUMENT SOLUTIONS	12/12/2023	86.83	.00
19786	3959	00	SRIXON/CLEVELAND GOLF/XXIO	12/12/2023	284.38	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
19787	481	00	STAPLES BUSINESS CREDIT	12/12/2023	3,979.25	.00
19788	3631	00	STOTZ EQUIPMENT	12/12/2023	4,055.74	.00
19789	231	00	THE MERLIN GROUP	12/12/2023	845.61	.00
19790	4008	00	THE PRINTER GUYS LLC	12/12/2023	404.97	.00
19791	3917	00	TOUCHSTONE GOLF LLC	12/12/2023	7,847.80	.00
19792	3014	00	TRI STATE FIRE SYSTEMS, INC.	12/12/2023	7,489.72	.00
19793	772	00	TRI-STATE ACE HARDWARE	12/12/2023	143.23	.00
19794	2819	00	TRI-STATE HOSE & FITTINGS	12/12/2023	43.63	.00
19795	3830	00	UNIFIRST CORPORATION	12/12/2023	881.03	.00
19796	761	00	USABUEBOOK	12/12/2023	349.78	.00
19797	1917	00	VIRGINIA TASKER	12/12/2023	500.00	.00
19798	326	00	WESTERN ALARM SERVICE INC.	12/12/2023	75.00	.00
19799	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	12/12/2023	1,775.58	.00
19800	1057	00	WESTERN TECHNOLOGIES INC	12/12/2023	295.00	.00
19801	3967	00	WILLDAN ENGINEERING	12/12/2023	1,185.00	.00
19802	1293	00	ZUBRICK T-SHIRTS	12/12/2023	64.00	.00
19803	3828	00	3D-NETWORKS LLC	12/12/2023	5,175.00	.00

NUMBER OF CHECKS

68

GRAND TOTAL

194,976.43

PAGE 1
ACCOUNTING PERIOD 2024/06
REPORT NUMBER 56

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 11/30/2023, 14:21:58
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	
19736	2345	A-B COMMUNICATIONS	003104		12/12/2023	510-4410-405.30-25	155.76 155.76 *	155.76	
19737	2944	ADVANTAGE CARPET AND UPHO	003103		12/12/2023	507-5762-454.43-08	250.00 250.00 *	250.00	
19738	3750	AUTO ZONE	003105 003106 003107 003108 003109		12/12/2023 12/12/2023 12/12/2023 12/12/2023 12/12/2023	511-3021-432.43-27 511-3021-432.43-27 511-3021-432.43-27 511-3020-432.61-14 511-3020-432.61-28	122.71 51.19 359.23 424.49 179.08 1,136.70 *	1,136.70	
19739	3973	BARON SECURITY SOLUTIONS	003032 003033 003034 003035		12/12/2023 12/12/2023 12/12/2023 12/12/2023	101-3010-431.43-40 503-4720-475.43-40 507-5761-453.43-40 510-4410-405.43-40	135.00 135.00 135.00 135.00 540.00 *	540.00	
19740	178	BIG O TIRES & NAPA AUTO P	003049 003050 003113 003113 003113 003113 003113		12/12/2023 12/12/2023 12/12/2023 12/12/2023 12/12/2023 12/12/2023 12/12/2023	580-4750-473.60-55 580-4750-473.60-55 511-3021-432.43-26 511-3021-432.43-38 511-3020-432.61-14 511-3021-432.43-26 511-3021-432.43-37 511-3021-432.43-37	14.83 7.53 34.46 47.75 113.13 17.77 43.09 240.42 518.98 *	518.98	
19741	3595	BOOT BARN	003110 003111 003112		12/12/2023 12/12/2023 12/12/2023	101-5772-452.60-28 101-5772-452.60-28 511-3021-432.43-37	211.32 173.39 480.86 865.57 *	865.57	
19742	3479	BRAUN BLAISING & WYNNE P.	003047		12/12/2023	580-4750-473.31-50	772.63 772.63 *	772.63	
19743	3392	BUG EMERGENCY INC.	003048 003053 003140		12/12/2023 12/12/2023 12/12/2023	507-5762-454.43-08 503-4720-475.43-02 575-5555-485.43-02	72.00 48.00 250.00 370.00 *	370.00	
19744	1	CHAVEZ, ADRIAN	UT		12/12/2023	501-0000-211.00-00	1,237.09 1,237.09 *	1,237.09	
19745	3136	CITY OF NEEDLES	003180 003181 003182		12/12/2023 12/12/2023 12/12/2023	503-4720-475.80-43 580-4750-473.80-43 502-4710-471.80-43	7,648.75 48,704.50 12,130.33 68,483.58 *	68,483.58	

PAGE 2
ACCOUNTING PERIOD 2024/06
REPORT NUMBER 56

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
19746	4079	CIVICPLUS LLC	003120		12/12/2023	101-1030-414.60-01	750.00 750.00 *	750.00
19747	4138	CLUB CADDIE	003122		12/12/2023	507-5762-454.61-09	449.00 449.00 *	449.00
19748	2590	COLORADO RIVER PLUMBING I	003141		12/12/2023	575-5555-485.43-02	266.00 266.00 *	266.00
19749	2320	COUNTY OF SAN BERNARDINO	003185		12/12/2023	505-4730-472.74-40	3,775.09 3,775.09 *	3,775.09
19750	455	CULLIGAN WATER COND.	003114 003114		12/12/2023 12/12/2023	511-3020-432.43-29 511-3020-432.43-29	148.61 48.16 196.77 *	196.77
19751	3809	DATA TICKET INC.	003115		12/12/2023	101-2030-423.31-10	2,614.20 2,614.20 *	2,614.20
19752	440	DECO FOODSERVICE INCORP.	003051		12/12/2023	507-5762-454.61-06	119.65 119.65 *	119.65
19753	3523	DEVELOPMENT MANAGEMENT GR	PI0135 PI0136 PI0137 PI0138	024054 024054 024054 024054	12/12/2023 12/12/2023 12/12/2023 12/12/2023	101-1060-410.53-05 502-4710-471.53-05 503-4720-475.53-05 580-4750-473.53-05	1,665.41 884.74 468.39 2,185.84 5,204.38 *	5,204.38
19754	3580	DIAMOND PURE WATER	003036 003052 003146		12/12/2023 12/12/2023 12/12/2023	510-4410-405.61-01 503-4720-475.43-02 510-4410-405.61-01	30.00 12.00 30.00 72.00 *	72.00
19755	501	DOI-BOR-REGION: LOWER COL	003037		12/12/2023	506-4713-477.31-13	100.00 100.00 *	100.00
19756	4066	EBERHARD EQUIPMENT	003052 003115		12/12/2023 12/12/2023	507-5761-453.43-04 507-5761-453.43-04	1,584.35 86.75 1,671.10 *	1,671.10
19757	3813	EXPRESSIONS IN GLASS	003147		12/12/2023	101-1035-416.61-01	45.00 45.00 *	45.00
19758	615	FEDEX	003122		12/12/2023	503-4720-475.52-20	50.72 50.72 *	50.72
19759	324	GRAINGER	003052		12/12/2023	503-4720-475.61-01	157.66 157.66 *	157.66
19760	3451	GREENS ELECTRIC, LLC	003134		12/12/2023	582-4710-471.71-05	2,706.68	2,706.68

PREPARED 11/30/2023; 14:21:58

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 3
ACCOUNTING PERIOD 2024/06
REPORT NUMBER 56

PROGRAM: GM346L
CITY OF NEEDLES

BANK 04: WELLS FARGO BANK - CITY GENERAL CHECKING

[illegible]

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19779	1578	PURCHASE POWER	003124		12/12/2023	510-4410-405.52-20	3,106.06 3,106.06 *	3,106.06
19780	15	QUILL LLC	003124 003124 003124 003124 003124 003124 003124 003130		12/12/2023 12/12/2023 12/12/2023 12/12/2023 12/12/2023 12/12/2023 12/12/2023 12/12/2023	510-4410-405.61-06 510-4410-405.61-31 510-4410-405.61-01 510-4410-405.61-01 510-4410-405.61-01 510-4410-405.61-01 510-4410-405.61-01 510-4410-405.61-01	172.38 145.16 399.70 42.01 168.05 92.64 27.97 86.19 1,134.10 *	1,134.10
19781	3796	ROUTE 66 BROADBAND LLC	003126 003127 003128 003130 003130 003149 003149 003149		12/12/2023 12/12/2023 12/12/2023 12/12/2023 12/12/2023 12/12/2023 12/12/2023 12/12/2023	101-2020-423.52-10 509-4910-479.52-12 101-1030-414.52-10 580-4750-473.52-10 580-4750-473.52-10 575-5555-485.52-10 575-5555-485.52-10 575-5555-485.52-10	160.00 320.00 285.00 85.00 200.00 316.26 316.26 1,998.78 *	1,998.78
19782	4058	S-NET COMMUNICATIONS INC.	003131		12/12/2023	510-4410-405.52-10	1,771.18 1,771.18 *	1,771.18
19783	3437	SIGNS BY SUNDOWN	003132		12/12/2023	233-5772-452.72-18	75.00 75.00 *	75.00
19784	2951	SIMON FAMILY ENTERPRISES	PI0139	024069	12/12/2023	503-4720-475.31-90	10,325.70 10,325.70 *	10,325.70
19785	4121	SMART DOCUMENT SOLUTION	003142		12/12/2023	575-5555-485.61-01	86.83 86.83 *	86.83
19786	3959	SRIXON/CLEVELAND GOLF/XXI	003130 003130		12/12/2023 12/12/2023	507-5762-454.44-10 507-5762-454.44-10	188.00 96.38 284.38 *	284.38
19787	481	STAPLES	003130 003130 003130 003130 003131 003131 003131 003131 003131 003131 003131		12/12/2023 12/12/2023 12/12/2023 12/12/2023 12/12/2023 12/12/2023 12/12/2023 12/12/2023 12/12/2023 12/12/2023 12/12/2023	510-4410-405.61-31 239-4730-472.60-00 510-4410-405.61-01 510-4410-405.61-01 580-4750-473.61-21 510-4410-405.61-01 239-4730-472.60-00 239-4730-472.60-00 239-4730-472.60-00 510-4410-405.61-06 239-4730-472.60-00	247.73 367.15 109.42 160.90 107.30 123.22 45.84 177.87 89.42 290.15 75.31	

PAGE 7
ACCOUNTING PERIOD 2024/06
REPORT NUMBER 56

PROGRAM: GM346L

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

[illegible]

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19796	761	USABLUBOOK	003134		12/12/2023	502-4710-471.60-55	349.78 349.78 *	349.78
19797	1917	VIRGINIA TASKER	003183		12/12/2023	101-1025-415.31-90	500.00 500.00 *	500.00
19798	326	WESTERN ALARM SERVICE INC	003134		12/12/2023	507-5762-454.43-08	75.00 75.00 *	75.00
19799	3528	WESTERN ENVIRONMENTAL TES	003134		12/12/2023	503-4720-475.59-75	307.00	1,775.58
			003134		12/12/2023	502-4710-471.59-75	165.44	
			003134		12/12/2023	502-4710-471.59-75	483.14	
			003134		12/12/2023	503-4720-475.59-75	307.00	
			003137		12/12/2023	502-4710-471.59-75	513.00	
19800	1057	WESTERN TECHNOLOGIES INC	PI0132	024022	12/12/2023	582-4710-471.71-05	295.00 295.00 *	295.00
19801	3967	WILLDAN ENGINEERING	003134		12/12/2023	101-0000-204.03-01	495.00	1,185.00
			003134		12/12/2023	101-2025-424.31-10	345.00	
			003134		12/12/2023	101-0000-204.03-01	345.00	
19802	1293	ZUBRICK T-SHIRTS	003134		12/12/2023	502-4710-471.61-04	64.00 64.00 *	64.00
19803	3828	3D-NETWORKS LLC	003134		12/12/2023	509-4910-479.31-53	300.00	5,175.00
			003134		12/12/2023	509-4910-479.31-90	1,675.00	
			003134		12/12/2023	509-4910-479.31-90	2,700.00	
			003134		12/12/2023	509-4910-479.31-53	500.00	
							5,175.00 *	
						BANK/CHECK TOTAL	194,976.43	194,976.43
						ALL BANKS/CHECKS TOTAL	194,976.43	194,976.43

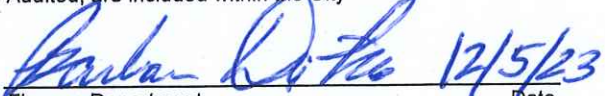
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR DECEMBER 12, 2023**

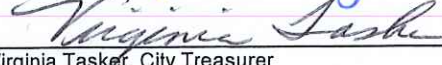
		12/12/2002	FUND AMT.	12-Dec	23-24 BUDGET
FUND 101	GENERAL FUND	\$ -		\$ 28,104.20	\$ 80,000.00
101.1015.412	CITY ATTORNEY	\$ -		\$ 75,343.86	\$ 230,592.00
101.1020.413	CITY MANAGER	\$ -		\$ 374,167.89	\$ 987,957.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 96,930.00	\$ 329,339.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 61,890.28	\$ 402,016.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 140,714.06	\$ 439,483.00
101.1040.417	ENGINEERING	\$ -		\$ 17,307.08	\$ 103,945.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 24,639.32	\$ 62,202.00
101.1070.410	SENIOR CENTER	\$ -		\$ 1,556,342.27	\$ 3,759,034.00
101.2010.421	SHERIFF	\$ -		\$ 80,983.92	\$ 261,130.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 104,907.76	\$ 488,742.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 256,907.70	\$ 806,188.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 261,270.18	\$ 818,943.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 70,678.78	\$ 177,467.00
101.4730.472	SANITATION	\$ -		\$ 84,277.49	\$ 246,913.00
101.5770.452.	AQUATICS	\$ -		\$ 243,652.47	\$ 760,504.00
101.5772.452	PARKS	\$ 384.71		\$ 33,569.83	\$ 115,646.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 192,701.17	\$ 386,397.00
101.5774.452	RECREATION	\$ -			
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 384.71		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 15,286.41	\$ 4,541,710.00
FUND 205	CDBG		\$ -	\$ 3,290.00	\$ 74,559.00
FUND 206	CEMETERY		\$ -	\$ 78,076.95	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 89.74	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 57,985.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,090.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 58,821.35	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 11,106.43	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 13,646.91	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 4,201.72	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 832.50	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 20,000.00	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ 909,585.44	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 705,065.79	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 454,777.91	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 530,579.71	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 38,914.54	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 280,524.78	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 160,096.59	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 122,122.90	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 74,703.16	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 105,060.44	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 480.86	\$ 80,261.63	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 6,847.35	\$ 22,199.62
FUND 520	SR DIAL A RIDE		\$ -	\$ 34,484.72	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 6,389.22	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 170,031.66	\$ 808,479.00
FUND 575	HOUSING		\$ -	\$ 550,834.07	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ -	\$ 6,893,947.93	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 41,493.74	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 2,697,056.02	\$ 8,052,289.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 11,753.78	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 865.57	\$ 17,864,679.97	\$ 55,970,275.62

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


Patrick Martinez, City Manager

12-6-2023
Date


Paula R. De, Finance Department


Virginia Tasker, City Treasurer

12-5-23
Date

PAGE 1
DISBURSEMENT PERIOD 06/2024

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

7:50:54

PREPARED 12/05/2023,

PREPARED

PROGRAM: GM348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	VENDOR SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
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19813	454	00	BINGHAM EQUIPMENT COMPANY	12/05/2023	480.86	.00
19814	3595	00	BOOT BARN	12/05/2023	384.71	.00

19814	ICE	00	DINGHIE B
19814	3595	00	BOOT BARN

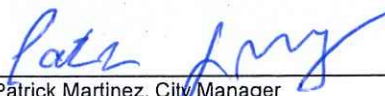
NUMBER OF CHECKS	2	GRAND TOTAL

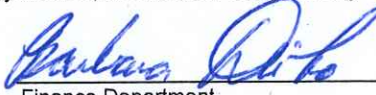
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19813	454	BINGHAM EQUIPMENT COMPANY	003112		12/05/2023	511-3021-432.43-37	480.86 480.86 *	480.86
19814	3595	BOOT BARN	003111 003110		12/05/2023 12/05/2023	101-5772-452.60-28 101-5772-452.60-28	173.39 211.32 384.71 *	384.71
						BANK/CHECK TOTAL	865.57	865.57
						ALL BANKS/CHECKS TOTAL	865.57	865.57

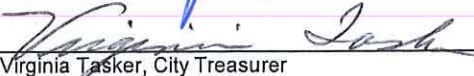
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR DECEMBER 01, 2023**

FUND 101	GENERAL FUND	\$	FUND AMT.	1-Dec	23-24 BUDGET
101.1015.412	CITY ATTORNEY	\$ -		\$ 28,104.20	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 75,343.86	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 374,167.89	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 96,930.00	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 61,890.28	\$ 402,016.00
101.1040.417	ENGINEERING	\$ -		\$ 140,714.06	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 17,307.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 24,639.32	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 1,556,342.27	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 80,983.92	\$ 261,130.00
101.2025.424	BUILDING & SAFETY	\$ -		\$ 104,907.76	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 256,907.70	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 261,270.18	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 70,678.78	\$ 177,467.00
101.5770.452	AQUATICS	\$ -		\$ 84,277.49	\$ 246,913.00
101.5772.452	PARKS	\$ -		\$ 243,652.47	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 33,569.83	\$ 115,646.00
101.5774.452	RECREATION	\$ -		\$ 192,701.17	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$ -			\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT	\$ -		\$ 15,286.41	\$ 4,541,710.00
FUND 205	CDBG	\$ -		\$ 3,290.00	\$ 74,559.00
FUND 206	CEMETERY	\$ -		\$ 78,076.95	\$ 258,022.00
FUND 208	CALTRANS GRANTS	\$ -		\$ 89.74	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX	\$ -		\$ 57,985.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL	\$ -		\$ 34,090.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I	\$ -		\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL	\$ -		\$ 58,821.35	\$ 272,973.00
FUND 227	HAZARD MITIGATION	\$ -		\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA	\$ -		\$ 11,106.43	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS	\$ -		\$ 13,646.91	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYCLING GRANT	\$ -		\$ 4,201.72	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY	\$ -		\$ 832.50	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.	\$ -		\$ 20,000.00	\$ 100,954.00
FUND 501	NPUA	\$ -		\$ 909,585.44	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT	\$ -		\$ 705,065.79	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT	\$ -		\$ 454,777.91	\$ 1,312,828.00
FUND 505	SANITATION	\$ -		\$ 530,579.71	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.	\$ -		\$ 38,914.54	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 280,524.78	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 160,096.59	\$ 413,638.00
FUND 507	GOLF FUND TOTAL	\$ -			
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ -		\$ 122,122.90	\$ 496,825.00
FUND 509	MIS	\$ -		\$ 74,703.16	\$ 273,100.00
FUND 510	ADMIN. FACILITY	\$ -		\$ 105,060.44	\$ 244,375.00
FUND 511	FLEET MANAGEMENT	\$ -		\$ 80,261.63	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT	\$ -		\$ 6,847.35	\$ 22,199.62
FUND 520	SR DIAL A RIDE	\$ -		\$ 34,484.72	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$ -		\$ 6,389.22	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$ -		\$ 170,031.66	\$ 808,479.00
FUND 575	HOUSING	\$ -		\$ 550,834.07	\$ 1,434,443.00
FUND 580	ELECTRIC	\$ -		\$ 6,893,947.93	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC	\$ -		\$ 41,493.74	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER	\$ -		\$ 2,697,056.02	\$ 8,052,289.00
FUND 650	IMPACT FEES NORTH NEEDLES	\$ -		\$ 11,753.78	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS	\$ -		\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS	\$ 10,510.00		\$ 17,864,679.97	\$ 55,970,275.62

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

 12-6-2023
Patrick Martinez, City Manager Date

 12/1/23
Finance Department Date

 12-5-23
Virginia Tasker, City Treasurer Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/ TAKEN	RETAINAGE
19804	4102	00	CHARLOTTE SCHROEDER	12/01/2023	4,295.00		.00
19805	3000	00	DON MCCONE	12/01/2023	822.00		.00
19806	4109	00	HAROLD RASPLICKA	12/01/2023	323.00		.00
19807	4103	00	HELEN ELROD	12/01/2023	530.00		.00
19808	4106	00	HENRY BAGHDADY	12/01/2023	1,204.00		.00
19809	3746	00	OSTERHOLT	12/01/2023	198.00		.00
19810	4104	00	RIVER GARDENS LLC	12/01/2023	1,869.00		.00
19811	4108	00	RIVER PALMS APTS LLC	12/01/2023	736.00		.00
19812	4107	00	SYLVIA POLEN	12/01/2023	533.00		.00
NUMBER OF CHECKS				9	10,510.00		
				GRAND TOTAL			

PAGE 1
ACCOUNTING PERIOD 2024/06
REPORT NUMBER 57

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 12/01/2023, 13:11:04

PROGRAM: GM346L
CITY OF NEEDLES

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
19804	4102	CHARLOTTE SCHROEDER	003190 003191 003192 003193 003194		12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	108.00 1,262.00 776.00 692.00 1,457.00 4,295.00	4,295.00
19805	3000	DON MCCONE	003207		12/01/2023	575-5555-485.69-51	822.00 822.00	822.00
19806	4109	HAROLD RASPLICKA	003208		12/01/2023	575-5555-485.69-51	323.00 323.00	323.00
19807	4103	HELEN ELROD	003203		12/01/2023	575-5555-485.69-51	530.00 530.00	530.00
19808	4106	HENRY BAGHDADY	003200 003201 003202		12/01/2023 12/01/2023 12/01/2023	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	442.00 339.00 423.00 1,204.00	1,204.00
19809	3746	OSTERHOLT	003204		12/01/2023	575-5555-485.69-51	198.00 198.00	198.00
19810	4104	RIVER GARDENS LLC	003195 003196 003197 003198 003199		12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	313.00 385.00 374.00 405.00 392.00 1,869.00	1,869.00
19811	4108	RIVER PALMS APTS LLC	003206		12/01/2023	575-5555-485.69-51	736.00 736.00	736.00
19812	4107	SYLVIA POLEN	003205		12/01/2023	575-5555-485.69-51	533.00 533.00	533.00
BANK/CHECK TOTAL							10,510.00	10,510.00
ALL BANKS/CHECKS TOTAL							10,510.00	10,510.00

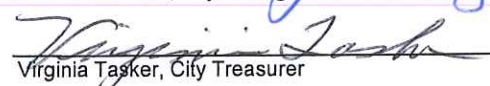
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR DECEMBER 01, 2023**

		FUND AMT.	1-Dec		23-24 BUDGET
FUND 101	GENERAL FUND				
		\$ 8,165.95			
101.1015.412	CITY ATTORNEY	\$ -	\$ 28,104.20	\$ 80,000.00	
101.1020.413	CITY MANAGER	\$ 196.50	\$ 75,343.86	\$ 230,592.00	
101.1025.415	FINANCE DEPT.	\$ 768.16	\$ 374,167.89	\$ 987,957.00	
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 1,492.77	\$ 96,930.00	\$ 329,339.00	
101.1035.416	PLANNING /ZONING	\$ 58.06	\$ 61,890.28	\$ 402,016.00	
101.1040.417	ENGINEERING	\$ 335.91	\$ 140,714.06	\$ 439,483.00	
101.1060.410	COMMUNITY PROMOTIONS	\$ -	\$ 17,307.08	\$ 103,945.00	
101.1070.410	SENIOR CENTER	\$ 45.59	\$ 24,639.32	\$ 62,202.00	
101.2010.421	SHERIFF	\$ -	\$ 1,556,342.27	\$ 3,759,034.00	
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 116.35	\$ 80,983.92	\$ 261,130.00	
101.2025.424	BUILDING & SAFETY	\$ 280.97	\$ 104,907.76	\$ 488,742.00	
101.2030.423	CODE ENFORCEMENT	\$ 648.98	\$ 256,907.70	\$ 806,188.00	
101.3010.431	PUBLIC WORKS	\$ 545.42	\$ 261,270.18	\$ 818,943.00	
101.4730.472	SANITATION	\$ 61.49	\$ 70,678.78	\$ 177,467.00	
101.5770.452.	AQUATICS	\$ 180.00	\$ 84,277.49	\$ 246,913.00	
101.5772.452	PARKS	\$ 3,060.55	\$ 243,652.47	\$ 760,504.00	
101.5773.452	JACK SMITH PARK MARINA	\$ 89.93	\$ 33,569.83	\$ 115,646.00	
101.5774.452	RECREATION	\$ 201.35	\$ 192,701.17	\$ 386,397.00	
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$ 16,247.98		\$ 10,456,498.00	
FUND 102	GEN. FUND CAPITAL PROJECT	\$ -	\$ 15,286.41	\$ 4,541,710.00	
FUND 205	CDBG	\$ -	\$ 3,290.00	\$ 74,559.00	
FUND 206	CEMETERY	\$ 229.31	\$ 78,076.95	\$ 258,022.00	
FUND 208	CALTRANS GRANTS	\$ -	\$ 89.74	\$ 1,173,000.00	
FUND 210	SPECIAL GAS TAX	\$ -	\$ 57,985.00	\$ 258,629.00	
FUND 213	DEPT OF HOUSE. & COMM DEVL	\$ -	\$ 34,090.00	\$ 48,522.00	
FUND 214	SANBAG NEW LOCAL MEAS I	\$ -	\$ -	\$ 450,000.00	
FUND 225	COPS-AB 3229 SUPPLEMENTAL	\$ -	\$ 58,821.35	\$ 272,973.00	
FUND 227	HAZARD MITIGATION	\$ -	\$ 87.10	\$ 132,285.00	
FUND 233	JACK SMITH PARK MARINA	\$ -	\$ 11,106.43	\$ 175,308.00	
FUND 238	STATE RECREATION GRANTS	\$ -	\$ 13,646.91	\$ 2,819,424.00	
FUND 239	CA.CONSERV RECYCLING GRANT	\$ -	\$ 4,201.72	\$ 25,436.00	
FUND 270	REDEVELOPMENT AGENCY	\$ -	\$ 832.50	\$ 20,000.00	
FUND 470	RDA CAP PROJ.LOW & MOD.	\$ -	\$ 20,000.00	\$ 100,954.00	
FUND 501	NPUA	\$ -	\$ 909,585.44	\$ 2,639,851.00	
FUND 502	WATER DEPARTMENT	\$ 2,263.41	\$ 705,065.79	\$ 2,161,380.00	
FUND 503	WASTEWATER DEPARTMENT	\$ 1,220.40	\$ 454,777.91	\$ 1,312,828.00	
FUND 505	SANITATION	\$ -	\$ 530,579.71	\$ 1,563,015.00	
FUND 506	ALL AMERICAN CANAL PROJ.	\$ 126.10	\$ 38,914.54	\$ 1,041,800.00	
FUND 507	GOLF FUND	\$ -	\$ -		
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -	\$ 280,524.78	\$ 696,256.00	
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -	\$ 160,096.59	\$ 413,638.00	
FUND 507	GOLF FUND TOTAL	\$ -			
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ 745.05	\$ 122,122.90	\$ 496,825.00	
FUND 509	MIS	\$ -	\$ 74,703.16	\$ 273,100.00	
FUND 510	ADMIN. FACILITY	\$ 90.00	\$ 105,060.44	\$ 244,375.00	
FUND 511	FLEET MANAGEMENT	\$ 286.62	\$ 80,261.63	\$ 278,476.00	
FUND 512	VEHICLE REPLACEMENT	\$ -	\$ 6,847.35	\$ 22,199.62	
FUND 520	SR DIAL A RIDE	\$ -	\$ 34,484.72	\$ 453,450.00	
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$ -	\$ 6,389.22	\$ 22,320.00	
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$ -	\$ 170,031.66	\$ 808,479.00	
FUND 575	HOUSING	\$ 864.04	\$ 539,474.07	\$ 1,434,443.00	
FUND 580	ELECTRIC	\$ 4,610.38	\$ 6,893,947.93	\$ 12,742,061.00	
FUND 581	NPUA CAPITAL ELECTRIC	\$ -	\$ 41,493.74	\$ 506,170.00	
FUND 582	NPUA CAPITAL WATER	\$ -	\$ 2,697,056.02	\$ 8,052,289.00	
FUND 650	IMPACT FEES NORTH NEEDLES	\$ -	\$ 11,753.78	\$ 33,708.00	
FUND 651	IMPACT FEES SOUTH AREAS	\$ -	\$ 5,139.72	\$ 45,912.00	
TOTAL	ALL FUNDS & DEPARTMENTS	\$ 26,683.29	\$ 17,853,319.97	\$ 55,970,275.62	

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

 12-6-23
Patrick Martinez, City Manager Date

 12/1/23
Paula Dito, Finance Department Date

 12-5-23
Virginia Tasker, City Treasurer Date

PREPARED 11/30/2023, 11:19:15

PROGRAM: GM348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE 1
DISBURSEMENT PERIOD 06/2024

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
19724	4022	00	BENEFIT COORDINATORS CORPORATION	12/01/2023	3,634.20	.00
19725	3874	00	B3 BACKFLOW, INC	12/01/2023	3,740.00	.00
19726	3275	00	CALIFORNIA STATE DISB.UNIT	12/01/2023	255.23	.00
19727	4021	00	CANDACE CLARK	12/01/2023	1,173.45	.00
19728	3286	00	COLONIAL LIFE	12/01/2023	3,799.40	.00
19729	4088	00	DYLAN HETRICK	12/01/2023	50.00	.00
19730	1305	00	GREAT WEST LIFE	12/01/2023	5,874.00	.00
19731	3634	00	GREAT-WEST LIFE & ANNUITY	12/01/2023	1,188.49	.00
19732	3458	00	MUTUAL OF OMAHA	12/01/2023	4,398.89	.00
19733	1199	00	SBPEA TEAMSTERS LOCAL 1932	12/01/2023	1,199.88	.00
19734	1199	00	SBPEA TEAMSTERS LOCAL 1932	12/01/2023	406.26	.00
19735	1217	00	VISION SERVICE PLAN	12/01/2023	963.49	.00

NUMBER OF CHECKS

GRAND TOTAL

12

26,683.29

PREPARED 11/30/2023, 11:23:25

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2024/06
REPORT NUMBER 55

PAGE 1

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19724	4022	BENEFIT COORDINATORS CORP	003171		12/01/2023	101-1020-413.24-10	42.86	
			003171		12/01/2023	101-1025-415.24-10	326.53	
			003171		12/01/2023	101-1030-414.24-10	155.04	
			003171		12/01/2023	101-1035-416.24-10	29.50	
			003171		12/01/2023	101-1040-417.24-10	80.30	
			003171		12/01/2023	101-1070-410.24-10	34.70	
			003171		12/01/2023	101-2025-424.24-10	69.40	
			003171		12/01/2023	101-2030-423.24-10	275.34	
			003171		12/01/2023	101-3010-431.24-10	204.42	
			003171		12/01/2023	101-4730-472.24-10	27.36	
			003171		12/01/2023	101-5772-452.24-10	280.54	
			003171		12/01/2023	101-5773-452.24-10	45.60	
			003171		12/01/2023	101-5774-452.24-10	82.08	
			003171		12/01/2023	206-5771-452.24-10	126.26	
			003171		12/01/2023	502-4710-471.24-10	345.87	
			003171		12/01/2023	503-4720-475.24-10	152.43	
			003171		12/01/2023	506-4713-477.24-10	36.48	
			003171		12/01/2023	508-4810-478.24-10	230.00	
			003171		12/01/2023	511-3020-432.24-10	62.06	
			003171		12/01/2023	575-5555-485.24-10	182.40	
			003172		12/01/2023	575-5555-485.24-15	125.90	
			003172		12/01/2023	580-4750-473.24-10	719.13	
							3,634.20	3,634.20
19725	3874	B3 BACKFLOW, INC	003027		12/01/2023	502-4710-471.60-18	180.00	
			003028		12/01/2023	510-4410-405.43-01	90.00	
			003029		12/01/2023	503-4720-475.41-20	630.00	
			003030		12/01/2023	101-5772-452.41-20	2,480.00	
			003031		12/01/2023	502-4710-471.60-18	180.00	
			003114		12/01/2023	101-5770-452.43-04	180.00	
							3,740.00	3,740.00
19726	3275	CALIFORNIA STATE DISB.UNI	003172		12/01/2023	575-0000-209.03-01	255.23	
							255.23	255.23
19727	4021	CANDACE CLARK	003121		12/01/2023	101-1030-414.55-00	1,173.45	
							1,173.45	1,173.45
19728	3286	COLONIAL LIFE	003172		12/01/2023	101-0000-209.03-01	3,105.50	
			003172		12/01/2023	502-0000-209.03-01	115.92	
			003172		12/01/2023	503-0000-209.03-01	195.82	
			003172		12/01/2023	508-0000-209.03-01	168.80	
			003172		12/01/2023	580-0000-209.03-01	145.08	
			003172		12/01/2023	511-0000-209.03-01	68.28	
							3,799.40	3,799.40
19729	4088	DYLAN HETTRICK	003151		12/01/2023	580-4750-473.52-10	50.00	
							50.00	50.00
19730	1305	GREAT WEST LIFE & ANNUITY	003153		12/01/2023	101-0000-209.03-01	3,435.00	

PREPARED 11/30/2023, 11:23:25

PROGRAM: GM346L
CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 3
ACCOUNTING PERIOD 2024/06
REPORT NUMBER 55

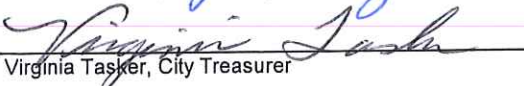
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19734	1199	SBPEA TEAMSTERS LOCAL 193	003171		12/01/2023	502-0000-209.03-01	53.02	
			003171		12/01/2023	580-0000-209.03-01	66.65	
							406.26 *	406.26
19735	1217	VISION SERVICE PLAN	003172		12/01/2023	101-1020-413.24-10	13.31	
			003172		12/01/2023	101-1025-415.24-10	70.21	
			003172		12/01/2023	101-1030-414.24-10	39.38	
			003172		12/01/2023	101-1035-416.24-10	9.80	
			003172		12/01/2023	101-1040-417.24-10	39.76	
			003172		12/01/2023	101-1070-410.24-10	10.89	
			003172		12/01/2023	101-2025-424.24-10	31.58	
			003172		12/01/2023	101-2030-423.24-10	82.24	
			003172		12/01/2023	101-3010-431.24-10	50.05	
			003172		12/01/2023	101-4730-472.24-10	5.99	
			003172		12/01/2023	101-5772-452.24-10	66.13	
			003172		12/01/2023	101-5773-452.24-10	9.15	
			003172		12/01/2023	101-5774-452.24-10	25.49	
			003172		12/01/2023	206-5771-452.24-10	22.75	
			003172		12/01/2023	502-4710-471.24-10	91.41	
			003172		12/01/2023	503-4720-475.24-10	43.76	
			003172		12/01/2023	506-4713-477.24-10	11.33	
			003172		12/01/2023	508-4810-478.24-10	59.36	
			003172		12/01/2023	511-3020-432.24-10	15.63	
			003172		12/01/2023	575-5555-485.24-10	44.12	
			003172		12/01/2023	575-5555-485.24-15	26.69	
			003172		12/01/2023	580-4750-473.24-10	194.46	
							963.49 *	963.49
BANK/CHECK TOTAL							26,683.29	26,683.29
ALL BANKS/CHECKS TOTAL							26,683.29	26,683.29

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR NOVEMBER 28, 2023**

		FUND AMT.	28-Nov	23-24 BUDGET
FUND 101	GENERAL FUND	\$ -		
101.1015.412	CITY ATTORNEY	\$ -	\$ 28,104.20	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 750.00	\$ 75,147.36	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ -	\$ 372,899.73	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 151.70	\$ 94,402.23	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -	\$ 56,063.47	\$ 402,016.00
101.1040.417	ENGINEERING	\$ -	\$ 140,378.15	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -	\$ 13,641.67	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -	\$ 24,587.07	\$ 62,202.00
101.2010.421	SHERIFF	\$ -	\$ 1,556,342.27	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,081.34	\$ 78,386.23	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ -	\$ 104,281.79	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 3,731.91	\$ 253,644.52	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 98.95	\$ 260,312.81	\$ 818,943.00
101.4730.472	SANITATION	\$ -	\$ 70,617.29	\$ 177,467.00
101.5770.452.	AQUATICS	\$ 375.00	\$ 83,113.17	\$ 246,913.00
101.5772.452	PARKS	\$ 140.42	\$ 238,537.32	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -	\$ 33,441.05	\$ 115,646.00
101.5774.452	RECREATION	\$ 2,300.22	\$ 191,867.81	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$ 8,629.54		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT	\$ -	\$ 15,286.41	\$ 4,541,710.00
FUND 205	CDBG	\$ -	\$ 3,290.00	\$ 74,559.00
FUND 206	CEMETERY	\$ -		\$ 258,022.00
FUND 208	CALTRANS GRANTS	\$ -	\$ 89.74	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX	\$ -	\$ 57,985.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL	\$ -	\$ 30,502.50	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I	\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL	\$ -	\$ 58,821.35	\$ 272,973.00
FUND 227	HAZARD MITIGATION	\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA	\$ -	\$ 10,888.20	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS	\$ -	\$ 13,646.91	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT	\$ -	\$ 3,446.13	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY	\$ -	\$ 832.50	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.	\$ -	\$ 20,000.00	\$ 100,954.00
FUND 501	NPUA	\$ -	\$ 909,585.44	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT	\$ 1,390.12	\$ 687,357.96	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT	\$ 921.81	\$ 435,220.41	\$ 1,312,828.00
FUND 505	SANITATION	\$ -	\$ 526,804.62	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.	\$ 19.99	\$ 38,383.47	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -	\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 85.21	\$ 230,827.75	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -	\$ 121,637.35	\$ 413,638.00
FUND 507	GOLF FUND TOTAL	\$ 85.21		
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ -	\$ 121,598.74	\$ 496,825.00
FUND 509	MIS	\$ -	\$ 69,208.16	\$ 273,100.00
FUND 510	ADMIN. FACILITY	\$ 2,272.08	\$ 95,740.84	\$ 244,375.00
FUND 511	FLEET MANAGEMENT	\$ -	\$ 79,218.38	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT	\$ -	\$ 6,847.35	\$ 22,199.62
FUND 520	SR DIAL A RIDE	\$ -	\$ 34,484.72	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$ -	\$ 6,389.22	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$ -	\$ 170,031.66	\$ 808,479.00
FUND 575	HOUSING	\$ 6,521.33	\$ 536,485.69	\$ 1,434,443.00
FUND 580	ELECTRIC	\$ 1,386.18	\$ 5,614,363.26	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC	\$ -	\$ 41,493.74	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER	\$ -	\$ 2,691,054.58	\$ 8,052,289.00
FUND 650	IMPACT FEES NORTH NEEDLES	\$ -	\$ 11,753.78	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS	\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS	\$ 21,226.26	\$ 16,307,377.32	\$ 55,970,275.62

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

 12-6-2023
Patrick Martinez, City Manager Date

 12-5-23
Virginia Tasker, City Treasurer Date

 11/28/23
Paula Roth 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
19712	1296	00	FRONTIER	11/28/2023	4,512.01	.00
19713	4130	00	WELLS FARGO (ACCT # 1755)	11/28/2023	2,074.02	.00
19714	4134	00	WELLS FARGO (ACCT # 1905)	11/28/2023	4,481.91	.00
19715	4132	00	WELLS FARGO (ACCT # 2414)	11/28/2023	19.99	.00
19716	4129	00	WELLS FARGO (ACCT # 3254)	11/28/2023	18.08	.00
19717	4128	00	WELLS FARGO (ACCT # 5392)	11/28/2023	313.18	.00
19718	4127	00	WELLS FARGO (ACCT # 5921)	11/28/2023	1,730.45	.00
19719	4131	00	WELLS FARGO (ACCT # 7827)	11/28/2023	1,081.34	.00
19720	4133	00	WELLS FARGO (ACCT # 8728)	11/28/2023	473.95	.00
19721	4149	00	WELLS FARGO (ACCT # 9877)	11/28/2023	3,520.74	.00
19722	4116	00	WELLS FARGO (ACCT# 3621)	11/28/2023	2,299.60	.00
19723	4115	00	WELLS FARGO (ACCT# 9105)	11/28/2023	700.99	.00

NUMBER OF CHECKS 12 GRAND TOTAL 21,226.26

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19712	1296	FRONTIER	003071		11/28/2023	101-5774-452.52-10	115.66	
			003072		11/28/2023	101-5774-452.52-10	104.11	
			003073		11/28/2023	503-4720-475.52-10	377.89	
			003074		11/28/2023	507-5761-453.52-10	82.62	
			003075		11/28/2023	510-4410-405.43-31	969.05	
			003075		11/28/2023	510-4410-405.52-10	98.56	
			003075		11/28/2023	510-4410-405.52-10	230.28	
			003075		11/28/2023	510-4410-405.52-10	271.18	
			003075		11/28/2023	510-4410-405.52-10	563.00	
			003075		11/28/2023	580-4750-473.52-10	397.82	
			003075		11/28/2023	580-4750-473.52-10	143.14	
			003076		11/28/2023	101-5772-452.52-10	140.42	
			003076		11/28/2023	510-4410-405.52-10	105.09	
			003095		11/28/2023	502-4710-471.52-10	329.86	
			003096		11/28/2023	503-4720-475.52-10	386.19	
			003097		11/28/2023	101-5774-452.52-10	6.43	
			003098		11/28/2023	502-4710-471.52-10	3.88	
			003099		11/28/2023	507-5761-453.52-10	2.59	
			003100		11/28/2023	510-4410-405.52-10	34.92	
			003101		11/28/2023	580-4750-473.52-10	149.32	
							4,512.01	4,512.01
19713	4130	WELLS FARGO (ACCT # 1755)	003069		11/28/2023	101-5774-452.60-24	277.11	
			003069		11/28/2023	101-5774-452.61-06	74.57	
			003069		11/28/2023	101-5774-452.60-23	1,722.34	
							2,074.02	2,074.02
19714	4134	WELLS FARGO (ACCT # 1905)	003069		11/28/2023	101-2030-423.31-40	1,500.00	
			003069		11/28/2023	101-2030-423.55-00	2,231.91	
			003069		11/28/2023	101-1020-413.31-40	750.00	
							4,481.91	4,481.91
19715	4132	WELLS FARGO (ACCT # 2414)	003043		11/28/2023	502-4710-471.31-90	19.99	
							19.99	19.99
19716	4129	WELLS FARGO (ACCT # 3254)	003069		11/28/2023	502-4710-471.52-10	6.02	
			003069		11/28/2023	503-4720-475.52-10	6.03	
			003069		11/28/2023	580-4750-473.52-10	6.03	
							18.08	18.08
19717	4128	WELLS FARGO (ACCT # 5392)	003044		11/28/2023	580-4750-473.61-21	126.23	
			003044		11/28/2023	580-4750-473.41-11	186.95	
							313.18	313.18
19718	4127	WELLS FARGO (ACCT # 5921)	003069		11/28/2023	580-4750-473.31-90	225.00	
			003069		11/28/2023	580-4750-473.69-22	151.69	
			003069		11/28/2023	502-4710-471.69-22	319.21	
			003069		11/28/2023	503-4720-475.69-22	151.70	
			003069		11/28/2023	101-1030-414.61-31	151.70	
			003069		11/28/2023	506-4713-477.61-01	19.99	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	CHECK NO	VENDOR NAME	VENDOR NO	ACCT #	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19718	4127	WELLS FARGO		(ACCT # 5921)	003069		11/28/2023	502-4710-471.61-04	711.16 1,730.45 *	1,730.45
19719	4131	WELLS FARGO		(ACCT # 7827)	003069		11/28/2023	101-2020-423.61-01	48.09	
					003069		11/28/2023	101-2020-423.61-04	500.17	
					003069		11/28/2023	101-2020-423.43-29	135.52	
					003069		11/28/2023	101-2020-423.58-00	298.43	
					003069		11/28/2023	101-2020-423.60-28	99.13	
					003069		11/28/2023		1,081.34 *	1,081.34
19720	4133	WELLS FARGO		(ACCT # 8728)	003069		11/28/2023	101-3010-431.55-00	40.36	
					003069		11/28/2023	101-3010-431.61-01	58.59	
					003069		11/28/2023	101-5770-452.31-40	375.00	
									473.95 *	473.95
19721	4149	WELLS FARGO		(ACCT # 9877)	003044		11/28/2023	575-5555-485.61-01	19.99	
					003044		11/28/2023	575-5555-485.60-55	931.20	
					003044		11/28/2023	575-5555-485.56-00	2,000.00	
					003044		11/28/2023	575-5555-485.55-00	569.55	
									3,520.74 *	3,520.74
19722	4116	WELLS FARGO		(ACCT# 3621)	003044		11/28/2023	575-5555-485.62-00	40.64	
					003044		11/28/2023	575-5555-485.43-02	2,135.41	
					003044		11/28/2023	575-5555-485.61-01	102.76	
					003044		11/28/2023	575-5555-485.61-29	15.78	
					003044		11/28/2023	575-5555-485.52-20	5.01	
									2,299.60 *	2,299.60
19723	4115	WELLS FARGO		(ACCT# 9105)	003044		11/28/2023	575-5555-485.56-00	48.04	
					003044		11/28/2023	575-5555-485.60-55	652.95	
									700.99 *	700.99
BANK/CHECK TOTAL									21,226.26	21,226.26
ALL BANKS/CHECKS TOTAL									21,226.26	21,226.26