



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ SARDA ☒ Regular ☐ Special

Meeting Date: DECEMBER 26, 2023

Title: Warrants

Background: n/a

Fiscal Impact: n/a

Recommended Action: **APPROVE**, the Warrants Register through DECEMBER 26, 2023.

Submitted By: Barbara DiLeo, Sr. Accountant

City Management Review: Pate J May

Date: 1/4/27

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

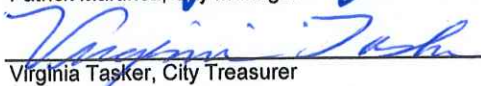
Agenda Item: 4

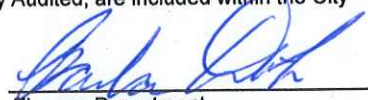
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR DECEMBER 22, 2023**

		12/22/2002	FUND AMT.	22-Dec	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 1,905.55			
101.1015.412	CITY ATTORNEY	\$ 7,130.20		\$ 35,234.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 39.31		\$ 78,556.37	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 55,978.85		\$ 477,113.24	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 12,649.37		\$ 116,323.21	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 872.11		\$ (21,757.27)	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 39.31		\$ 144,776.21	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 17,307.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ 968.38		\$ 26,613.12	\$ 62,202.00
101.2010.421	SHERIFF	\$ 293,534.67		\$ 1,849,876.94	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 910.56		\$ 83,228.57	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ 95.11		\$ 112,986.05	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 7,855.19		\$ 273,077.37	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 5,458.50		\$ 273,805.85	\$ 818,943.00
101.4730.472	SANITATION	\$ 450.94		\$ 71,700.56	\$ 177,467.00
101.5770.452.	AQUATICS	\$ 98.21		\$ 84,587.91	\$ 246,913.00
101.5772.452	PARKS	\$ 7,964.41		\$ 262,173.65	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 155.00		\$ 35,277.73	\$ 115,646.00
101.5774.452	RECREATION	\$ 36.17		\$ 195,523.45	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 396,141.84		\$ 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		\$ 2,644.30	\$ 83,628.73	\$ 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		\$ 690.00	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ 12,087.92	\$ 70,909.27	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ 121,824.01	\$ 132,930.44	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 13,646.91	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ 40.91	\$ 4,242.63	\$ 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		\$ 2,663.65	\$ 1,006,162.36	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT		\$ 22,973.72	\$ 743,748.48	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 86,480.37	\$ 545,620.45	\$ 1,312,828.00
FUND 505	SANITATION		\$ 102,634.34	\$ 633,214.05	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 888,788.10	\$ 928,500.82	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 10,869.59		\$ 292,081.12	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,351.81		\$ 162,886.89	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ 12,221.40		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 755.64	\$ 130,614.37	\$ 496,825.00
FUND 509	MIS		\$ 12,979.73	\$ 87,682.89	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 7,249.80	\$ 112,415.33	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 1,574.24	\$ 86,170.35	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 6,847.35	\$ 6,847.35
FUND 520	SR DIAL A RIDE		\$ 7,005.66	\$ 41,490.38	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ 1,722.95	\$ 8,112.17	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 36,390.86	\$ 206,422.52	\$ 808,479.00
FUND 575	HOUSING		\$ 4,413.82	\$ 543,135.32	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ 139,021.46	\$ 7,093,469.26	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 41,493.74	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ 134.83	\$ 2,809,709.00	\$ 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		\$ 1,860,439.55	\$ 20,033,890.02	\$ 55,954,923.35

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


Patrick Martinez, City Manager
Date 11/4/24


Virginia Tasker, City Treasurer
Date 12-20-23


Finance Department
Date 12/20/23

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
19829	18	00	ADDITION MEDICINE CONSULTANTS	12/22/2023	1,160.00	.00
19830	1924	00	AHA MACAV POWER SERVICE	12/22/2023	229.38	.00
19831	3635	00	ANIXTER INC	12/22/2023	322.29	.00
19832	3457	00	ARIZONA RUBBER CO.	12/22/2023	150.71	.00
19833	3750	00	AUTO ZONE	12/22/2023	195.69	.00
19834	2629	00	BARON PEST SOLUTIONS	12/22/2023	209.00	.00
19835	480	00	BEST BEST & KRIEGER LLP	12/22/2023	365.46	.00
19836	178	00	BIG O TIRES & NAPA AUTO PARTS	12/22/2023	827.82	.00
19837	454	00	BINGHAM EQUIPMENT COMPANY	12/22/2023	927.52	.00
19838	7	00	BORDER STATES INDUSTRIES, INC.	12/22/2023	2,085.82	.00
19839	3392	00	BUG EMERGENCY INC.	12/22/2023	72.00	.00
19840	1791	00	CLUB CAR, LLC.	12/22/2023	214.54	.00
19841	455	00	CULLIGAN WATER COND.	12/22/2023	48.16	.00
19842	2934	00	DANA KEPNER COMPANY INC.	12/22/2023	1,549.03	.00
19843	2875	00	DANIELL'S SEPTIC	12/22/2023	290.00	.00
19844	440	00	DECO FOODSERVICE INCORP.	12/22/2023	539.65	.00
19845	2487	00	DELL MARKETING L.P.	12/22/2023	1,755.55	.00
19846	1	00	DEVINE, JOSE LUIS	12/22/2023	102.59	.00
19847	3580	00	DIAMOND PURE WATER	12/22/2023	130.00	.00
19848	501	00	DOI-BOR-REGION: LOWER COLORADO	12/22/2023	918,081.72	.00
19849	3890	00	EAN SERVICES, LLC	12/22/2023	174.74	.00
19850	3462	00	EUSI LLC	12/22/2023	26,177.24	.00
19851	615	00	FEDEX	12/22/2023	119.65	.00
19852	4092	00	FOREUP GOLF SOFTWARE	12/22/2023	159.00	.00
19853	4082	00	GOGOVAPPS	12/22/2023	4,164.00	.00
19854	2077	00	GOLDEN WEST INDUSTRIAL SUPPLY CORP.	12/22/2023	802.81	.00
19855	324	00	GRAINGER	12/22/2023	370.48	.00
19856	1	00	GREEN, SELAH	12/22/2023	2,370.14	.00
19857	4147	00	GREENBERG TRAUIG, LLP	12/22/2023	87,325.29	.00
19858	2612	00	HARDWARE EXPRESS INCORP.	12/22/2023	511.64	.00
19859	2612	00	HARDWARE EXPRESS INCORP.	12/22/2023	1,816.33	.00
19860	3712	00	HENDERSON CHEVROLET COMPANY	12/22/2023	687.68	.00
19861	3864	00	HORIZON TECHNOLOGIES INC.	12/22/2023	980.00	.00
19862	1	00	HUFF, NANCY	12/22/2023	116.28	.00
19863	3949	00	JANET JERNIGAN	12/22/2023	1,087.07	.00
19864	4000	00	JARROD DELEON	12/22/2023	336.14	.00
19865	2334	00	KERN TURF SUPPLY INC.	12/22/2023	472.60	.00
19866	1	00	KIRKPATRICK, JUDITH A.	12/22/2023	74.64	.00
19867	2018	00	KUSTOM SIGNALS INC.	12/22/2023	4,036.59	.00
19868	3977	00	LANDIS+GYR TECHNOLOGY, INC	12/22/2023	950.00	.00
19869	3998	00	MICHAEL BAKER INTERNATIONAL, INC	12/22/2023	690.00	.00
19870	1258	00	MOJAVE DESERT AQMD	12/22/2023	134.83	.00
19871	940	00	MSM	12/22/2023	229.00	.00
19872	218	00	NEWS WEST PUBLISHING CO.	12/22/2023	137.40	.00
19873	1786	00	NPUA	12/22/2023	VOID	.00
19874	1786	00	NPUA	12/22/2023	18,895.07	.00
19875	3324	00	OFFICE EXPRESS	12/22/2023	40.91	.00
19876	3315	00	ONLINE INFORMATION SERVICES	12/22/2023	522.50	.00
19877	240	00	PITNEY BOWES GLOBAL FINANCIAL SVS	12/22/2023	2,906.01	.00
19878	15	00	QUILL LLC	12/22/2023	209.94	.00
19879	818	00	R & R PRODUCTS INC.	12/22/2023	1,241.46	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/ RETAINAGE TAKEN
19880	2861	00	REINKE A/C CORP.	12/22/2023	85.00	.00
19881	309	00	REPUBLIC SERVICES #785	12/22/2023	102,634.34	.00
19882	2068	00	RICOH USA, INC.	12/22/2023	304.57	.00
19883	591	00	ROBINSON ELECTRIC CO. INC.	12/22/2023	810.25	.00
19884	4049	00	ROGER MILLER	12/22/2023	148.94	.00
19885	3796	00	ROUTE 66 BROADBAND LLC	12/22/2023	13,488.26	.00
19886	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	12/22/2023	301,586.00	.00
19887	2589	00	SAN BERNARDINO COUNTY	12/22/2023	10,303.93	.00
19888	4001	00	SIMPLOT TURF & HORTICULTURE	12/22/2023	7,291.45	.00
19889	3344	00	SLOVAK BARON & EMPEY LLP	12/22/2023	55,288.34	.00
19890	2292	00	SPS VAR, LLC	12/22/2023	4,600.00	.00
19891	3875	00	STANTEC CONSULTING SERVICES INC.	12/22/2023	497.92	.00
19892	3631	00	STOTZ EQUIPMENT	12/22/2023	96.50	.00
19893	3483	00	SWRCB	12/22/2023	45,422.00	.00
19894	1006	00	TAYLOR MADE	12/22/2023	403.08	.00
19895	779	00	THATCHER COMPANY OF NEVADA, INC	12/22/2023	2,768.22	.00
19896	4008	00	THE PRINTER GUYS LLC	12/22/2023	65.00	.00
19897	3873	00	TRANSPORTATION CONCEPTS	12/22/2023	45,119.47	.00
19898	3014	00	TRI STATE FIRE SYSTEMS, INC.	12/22/2023	494.72	.00
19899	3266	00	TRI STATE TOOL REPAIR	12/22/2023	395.83	.00
19900	2819	00	TRI-STATE HOSE & FITTINGS	12/22/2023	197.53	.00
19901	2798	00	U.S. DEPARTMENT OF ENERGY	12/22/2023	45,881.50	.00
19902	3272	00	ULINE	12/22/2023	615.94	.00
19903	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	12/22/2023	48.50	.00
19904	3830	00	UNIFIRST CORPORATION	12/22/2023	879.64	.00
19905	761	00	USABLUBOOK	12/22/2023	2,343.37	.00
19906	3675	00	WESTERN CONSTRUCTION SPECIALISTS	12/22/2023	121,824.01	.00
19907	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	12/22/2023	1,271.00	.00
19908	3573	00	WREGIS	12/22/2023	125.00	.00
19909	1023	00	XEROX	12/22/2023	393.14	.00
19910	3828	00	3D-NETWORKS LLC	12/22/2023	8,059.73	.00
NUMBER OF CHECKS				82	1,860,439.55	
				GRAND TOTAL		

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR DECEMBER 15, 2023**

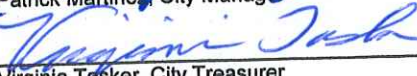
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Patrick Martinez, City Manager

1/4/24
Date


Finance Department
12/20/23
Date


Virginia Tasker, City Treasurer

12-20-23
Date

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED 12/15/2023, 9:11:17
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
19911	1	00	OUTSOURCE UTILITY CONTRACTOR CORP.	12/15/2023	11.18	.00
19912	1	00	THE 2019 BATES FAMILY TRUST	12/15/2023	2,000.00	.00
NUMBER OF CHECKS				2	GRAND TOTAL	2,011.18

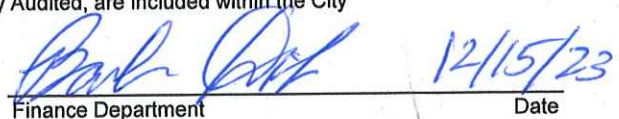
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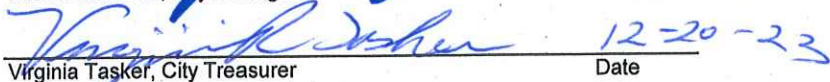
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101.1070.410	SENIOR CENTER	\$ 769.76		\$ 26,613.12	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 1,849,876.94	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 83,228.57	\$ 261,130.00
101.2025.424	BUILDING & SAFETY	\$ 5,848.51		\$ 112,986.05	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 5,841.76		\$ 273,077.37	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 4,221.87		\$ 273,805.85	\$ 818,943.00
101.4730.472	SANITATION	\$ 311.48		\$ 71,700.56	\$ 177,467.00
101.5770.452	AQUATICS	\$ -		\$ 84,587.91	\$ 246,913.00
101.5772.452	PARKS	\$ 7,646.47		\$ 262,173.65	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 794.68		\$ 35,277.73	\$ 115,646.00
101.5774.452	RECREATION	\$ 1,401.62		\$ 195,523.45	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 95,764.37		\$ 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		\$ 2,746.43	\$ 83,628.73	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 89.74	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 57,985.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 70,909.27	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 132,930.44	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 13,646.91	\$ 2,819,424.00
FUND 239	CA CONSERV RECYCLING GRANT		\$ -	\$ 4,242.63	\$ 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		\$ -	\$ 1,006,162.36	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT		\$ 12,718.85	\$ 743,608.48	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 3,537.05	\$ 545,620.45	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 633,214.05	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 137.92	\$ 928,500.82	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ 394.00		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 4.02		\$ 291,984.62	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,065.02		\$ 162,886.89	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ 1,463.04		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 6,473.33	\$ 130,474.37	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 83,082.89	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 105.09	\$ 112,355.33	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 1,928.88	\$ 86,170.35	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 6,847.35	\$ 6,847.35
FUND 520	SR DIAL A RIDE		\$ -	\$ 41,490.38	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 8,112.17	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 206,422.52	\$ 808,479.00
FUND 575	HOUSING		\$ 7,173.58	\$ 543,135.32	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ 59,088.66	\$ 7,092,850.72	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 41,493.74	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ 112,518.15	\$ 2,809,709.00	\$ 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		\$ 303,655.35	\$ 20,027,297.91	\$ 55,954,923.35

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


Patrick Martinez, City Manager

1/4/24
Date


Finance Department 12/15/23
Date


Virginia Tasker, City Treasurer 12-20-23
Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
19815	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	12/15/2023	680.00	.00
19816	3275	00	CALIFORNIA STATE DISB. UNIT	12/15/2023	255.23	.00
19817	1296	00	FRONTIER	12/15/2023	245.51	.00
19818	1305	00	GREAT WEST LIFE	12/15/2023	5,874.00	.00
19819	3634	00	GREAT WEST LIFE & ANNUITY	12/15/2023	1,188.49	.00
19820	4147	00	GREENBERG TRAUDIG, LLP	12/15/2023	73,260.85	.00
19821	3283	00	LOWE'S	12/15/2023	1,105.29	.00
19822	4074	01	PACIFIC HYDROTECH CORPORATION	12/15/2023	112,518.15	.00
19823	1199	00	SBPEA TEAMSTERS LOCAL 1932	12/15/2023	1,217.36	.00
19824	1199	00	SBPEA TEAMSTERS LOCAL 1932	12/15/2023	406.26	.00
19825	3242	00	SDRMA	12/15/2023	98,917.08	.00
19826	4008	00	THE PRINTER GUYS LLC	12/15/2023	727.00	.00
19827	1	00	WAGON WHEEL RESTAURANT	12/15/2023	2,955.13	.00
19828	3967	00	WILLDAN ENGINEERING	12/15/2023	4,305.00	.00
NUMBER OF CHECKS				14	GRAND TOTAL	303,655.35

CITY GENERAL CHECKING				ACCOUNT		REMITTANCE AMOUNT	CHECK
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	(NET OF DISC./RETAIN)	TOTAL

19815	1213	CALIFORNIA DEPT. OF TAX &	003423	12/15/2023	101-1025-415.61-02	31.62
			003424	12/15/2023	101-1035-416.61-02	23.73
			003425	12/15/2023	101-1040-417.61-02	23.73
			003426	12/15/2023	101-2025-424.61-02	23.73
			003427	12/15/2023	101-2030-423.61-02	23.73
			003428	12/15/2023	101-3010-431.61-05	32.55
			003429	12/15/2023	101-3010-431.70-19	22.32
			003430	12/15/2023	101-5773-452.43-33	16.00
			003431	12/15/2023	101-1030-414.61-04	1.58
			003432	12/15/2023	101-1025-415.61-01	27.67
			003433	12/15/2023	503-4720-475.61-02	20.69
			003434	12/15/2023	507-5761-453.43-04	4.02
			003435	12/15/2023	508-4810-478.61-02	34.63
			003436	12/15/2023	507-0000-203.00-00	394.00
						680.00
						*
						680.00

19817	1296	FRONTIER	003409	12/15/2023	101-5772-452.52-10	140.42	
			003409	12/15/2023	510-4410-405.52-10	105.09	
						245.51	*
							245.51

19818	1305	GREAT WEST LIFE & ANNUITY	003408	12/15/2023	101-0000-209.03-01	3,435.00
			003408	12/15/2023	502-0000-209.03-01	435.00
			003408	12/15/2023	580-0000-209.03-01	2,004.00
						5,874.00
						*
						5,874.00

19819	3634	GREAT-WEST LIFE & ANNUITY	003408		12/15/2023	101-0000-209.03-01	43.12
			003408		12/15/2023	101-0000-209.03-01	194.13
			003408		12/15/2023	101-0000-209.03-01	24.27
			003409		12/15/2023	101-0000-209.03-01	213.04
			003409		12/15/2023	101-0000-209.03-01	97.57
			003409		12/15/2023	101-0000-209.03-01	158.76
			003409		12/15/2023	502-0000-209.03-01	94.89
			003409		12/15/2023	580-0000-209.03-01	174.52
			003409		12/15/2023	580-0000-209.03-01	60.36
			003409		12/15/2023	580-0000-209.03-01	127.83
							1,188.49
							1,188.49

19820	4147	GREENBERG TRAUERIG, LLP	PI0147	024063	12/15/2023	101-1025-415.31-50	36,630.42	*	73,260.85
			PI0148	024063	12/15/2023	502-4710-471.31-50	732.61		
			PI0149	024063	12/15/2023	580-4750-473.31-50	35,897.82		
							73,260.85		

19821	3283	LOWE'S	003438		12/15/2023	580-4750-473.54-62	1,018.05
			003439		12/15/2023	580-4750-473.54-62	1,018.05
			003440		12/15/2023	580-4750-473.43-57	60.87
			003441		12/15/2023	101-5772-452.61-33	622.84
			003442		12/15/2023	580-4750-473.54-62	648.48

PAGE 2
ACCOUNTING PERIOD 2024/06
REPORT NUMBER 60

PAGE 2
ACCOUNTING PERIOD 2024/06
REPORT NUMBER 60

[illegible]

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
19825	3242	SPECIAL DISTRICT RISK	003409		12/15/2023	580-4750-473.24-10 580-0000-209.03-01	14,762.30 5,282.26 98,917.08	98,917.08
19826	4008	THE PRINTER GUYS LLC	003445 003446 003447 003448		12/15/2023 12/15/2023 12/15/2023 12/15/2023	101-1040-417.61-02 101-1035-416.61-02 101-2025-424.61-02 101-2030-423.61-02	181.75 181.75 181.75 181.75 727.00	727.00
19827	1	WAGON WHEEL RESTAURANT	003409		12/15/2023	101-1030-414.61-45	2,955.13 2,955.13	2,955.13
19828	3967	WILLDAN ENGINEERING	PI0155 PI0156	024032 024032	12/15/2023 12/15/2023	101-2025-424.10-10 101-2025-424.10-10	2,430.00 1,875.00 4,305.00	4,305.00
BANK/CHECK TOTAL							303,655.35	303,655.35
ALL BANKS/CHECKS TOTAL							303,655.35	303,655.35

PREPARED 12/13/23, 14:33:48
PROGRAM GM347U
CITY OF NEEDLES

BANK TRANSFER LIST

PAGE 12
ACCOUNTING PERIOD 06/2024

FUND 575 HOUSING

BANK DESCRIPTION	ACCOUNT NO	** CHECK/PAYMENT ** NO DATE	**** VOUCHER **** NO DATE	DISBURSEMENT AMOUNT	VENDOR REFERENCE
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04 WELLS FARGO BANK - CITY GENERAL CHECKING

575-0000-209.03-01	19823	12/15/2023	003408 12/15/2023	48.25	0001199 SBPEA TEAMSTERS LOCAL 193
575-0000-209.03-01	19825	12/15/2023	003409 12/06/2023	1,762.38	0003242 SPECIAL DISTRICT RISK
575-0000-209.03-01	19816	12/15/2023	003409 12/15/2023	255.23	0003275 CALIFORNIA STATE DISB. UNIT

ACCOUNT TOTAL

2,065.86

*

575-5555-485.24-10

19825 12/15/2023

003409 12/06/2023

ACCOUNT TOTAL

3,188.71

*

575-5555-485.24-15

19825 12/15/2023

003409 12/06/2023

ACCOUNT TOTAL

1,919.01

*

WELLS FARGO BANK - CITY GENERAL CHECKING TOTAL

7,173.58

**

TOTAL DUE FROM THIS FUND FOR THIS PERIOD

7,173.58



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ SARDA

☒ Regular ☐ Special

Meeting Date: JANUARY 09, 2024

Title: Warrants

Background: n/a

Fiscal Impact: n/a

Recommended Action: **APPROVE**, the Warrants Register through JANUARY 09, 2024.

Submitted By: Barbara DiLeo, Sr. Accountant

City Management Review:

[Signature]

Date:

1/4/24

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: _____

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

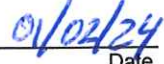
		1/9/2024	FUND AMT.	9-Jan	23-24 BUDGET
FUND 101	GENERAL FUND	\$ -		\$ 35,234.40	\$ 80,000.00
101.1015.412	CITY ATTORNEY	\$ -		\$ 150,916.61	\$ 230,592.00
101.1020.413	CITY MANAGER	\$ -		\$ 532,012.74	\$ 987,957.00
101.1025.415	FINANCE DEPT.	\$ 5,088.78		\$ 134,568.44	\$ 329,339.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 11,222.00		\$ (19,284.70)	\$ 402,016.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 167,390.80	\$ 439,483.00
101.1040.417	ENGINEERING	\$ -		\$ 19,307.08	\$ 103,945.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 2,000.00		\$ 29,337.32	\$ 62,202.00
101.1070.410	SENIOR CENTER	\$ -		\$ 1,849,876.94	\$ 3,759,034.00
101.2010.421	SHERIFF	\$ -		\$ 98,539.33	\$ 261,130.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 160.00		\$ 131,106.13	\$ 488,742.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 300,478.50	\$ 806,188.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 305,348.67	\$ 818,943.00
101.3010.431	PUBLIC WORKS	\$ 360.00		\$ 74,559.52	\$ 177,467.00
101.4730.472	SANITATION	\$ -		\$ 92,302.54	\$ 246,913.00
101.5770.452.	AQUATICS	\$ -		\$ 291,034.08	\$ 760,504.00
101.5772.452	PARKS	\$ 446.26		\$ 38,824.13	\$ 115,646.00
101.5773.452	JACK SMITH PARK MARINA	\$ 155.00		\$ 214,436.13	\$ 386,397.00
101.5774.452	RECREATION	\$ -			
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 19,432.04		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 15,451.41	\$ 4,541,710.00
FUND 205	CDBG		\$ -	\$ 3,290.00	\$ 74,559.00
FUND 206	CEMETERY		\$ -	\$ 90,972.43	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 89.74	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 57,985.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 70,909.27	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 132,930.44	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 21,482.28	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 4,399.09	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 29,500.00	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ 1,006,162.36	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT		\$ 502.88	\$ 814,411.08	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 587.88	\$ 576,362.31	\$ 1,312,828.00
FUND 505	SANITATION		\$ 3,775.09	\$ 636,989.14	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 540.00	\$ 936,203.02	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 341,490.97	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 189,390.70	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 153,374.24	\$ 496,825.00
FUND 509	MIS		\$ 320.00	\$ 96,552.89	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 119,757.76	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 97,455.63	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 6,847.35	\$ 6,847.35
FUND 520	SR DIAL A RIDE		\$ -	\$ 41,590.68	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 8,112.17	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 800.00	\$ 206,422.52	\$ 808,479.00
FUND 575	HOUSING		\$ 125,773.19	\$ 569,055.57	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ 891.46	\$ 7,234,755.89	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 41,493.74	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 2,834,268.74	\$ 8,052,289.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 16,709.13	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 152,622.54	\$ 20,988,956.62	\$ 55,954,923.35

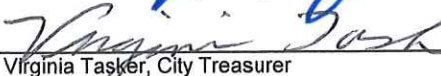
I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included within the City

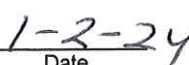

Patrick Martinez, City Manager


Date 1/4/24


Finance Department


Date 01/02/24


Virginia Tasker, City Treasurer


Date 1-2-24

CHECK NUMBER	VENDOR NUMBER	SEC#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
20021	3485	00	CALACT	01/02/2024	800.00	.00
20022	2320	00	COUNTY OF SAN BERNARDINO	01/02/2024	3,775.09	.00
20023	3812	00	FECHTER & COMPANY, CPAS	01/02/2024	6,286.00	.00
20024	4087	00	FINAL TOUCH CONSTRUCTION & DESIGN	01/02/2024	123,273.19	.00
20025	194	00	NEEDLES CHAMBER OF COMMERCE	01/02/2024	2,000.00	.00
20026	3796	00	ROUTE 66 BROADBAND LLC	01/02/2024	2,551.26	.00
20027	3756	00	SAN BERNARDINO COUNTY TRANS. AUTH.	01/02/2024	10,937.00	.00
20028	4156	00	SMITHMARION	01/02/2024	2,500.00	.00
20029	1917	00	VIRGINIA TASKER	01/02/2024	500.00	.00
NUMBER OF CHECKS				9	152,622.54	
				GRAND TOTAL		

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

FUND 101	GENERAL FUND		FUND AMT.	27-Dec	23-24 BUDGET
101.1015.412	CITY ATTORNEY	\$ 11,295.52		\$ 35,234.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 1,044.72		\$ 150,916.61	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 441.61		\$ 526,221.79	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 332.26		\$ 130,555.61	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 22.50		\$ (19,339.20)	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 262.65		\$ 167,336.30	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 17,307.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ 414.25		\$ 29,337.32	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 1,849,876.94	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 961.33		\$ 98,226.74	\$ 261,130.00
101.2025.424	BUILDING & SAFETY	\$ 328.61		\$ 131,051.63	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 430.68		\$ 300,124.00	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 1,698.57		\$ 305,202.90	\$ 818,943.00
101.4730.472	SANITATION	\$ 34.13		\$ 74,559.52	\$ 177,467.00
101.5770.452	AQUATICS	\$ 970.09		\$ 89,988.14	\$ 246,913.00
101.5772.452	PARKS	\$ 300.01		\$ 290,719.38	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 44.33		\$ 38,784.40	\$ 115,646.00
101.5774.452	RECREATION	\$ 1,781.33		\$ 212,860.50	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 20,362.59		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 15,451.41	\$ 4,541,710.00
FUND 205	CDBG		\$ -	\$ 3,290.00	\$ 74,559.00
FUND 206	CEMETERY		\$ 103.05	\$ 90,972.43	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 89.74	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 57,985.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 70,909.27	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 132,930.44	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 21,482.28	\$ 2,819,424.00
FUND 239	CA. CONSERV RECYCLING GRANT		\$ 156.46	\$ 4,399.09	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 20,000.00	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ 1,006,162.36	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT		\$ 3,193.34	\$ 812,505.65	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 1,631.63	\$ 574,504.77	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 633,214.05	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 109.61	\$ 936,203.02	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 93.62		\$ 328,442.42	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 143.14		\$ 183,923.98	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ 236.76		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 689.83	\$ 153,374.24	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 96,207.89	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 5,470.40	\$ 117,885.73	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 258.70	\$ 97,455.63	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 6,847.35	\$ 6,847.35
FUND 520	SR DIAL A RIDE		\$ -	\$ 41,590.68	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 8,112.17	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 206,422.52	\$ 808,479.00
FUND 575	HOUSING		\$ 3,952.66	\$ 568,719.47	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ 6,096.57	\$ 7,179,993.30	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 41,493.74	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 2,818,931.50	\$ 8,052,289.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 16,709.13	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 42,261.60	\$ 20,863,725.73	\$ 55,954,923.35

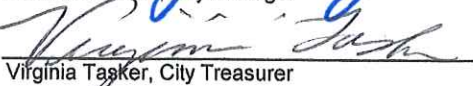
I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included within the City


Patrick Martinez, City Manager

Date


Finance Department

Date


Virginia Tasker, City Treasurer

Date

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
19914	3709	00	ADRIAN CHAVEZ	12/27/2023	50.00	.00
19915	3688	00	ALBERT PONCE	12/27/2023	50.00	.00
19916	4084	00	ANTHONY GIERSCH	12/27/2023	50.00	.00
19917	3897	00	BENELOC, LLC	12/27/2023	897.66	.00
19918	3808	00	HATZ, BERNARD	12/27/2023	50.00	.00
19919	3870	00	BRYAN HICKSTEIN	12/27/2023	50.00	.00
19920	3275	00	CALIFORNIA STATE DISB.UNIT	12/27/2023	255.23	.00
19921	2450	00	CALPERS	12/27/2023	571.08	.00
19922	4126	00	CASE BRUFFETT	12/27/2023	50.00	.00
19923	3286	00	COLONIAL LIFE	12/27/2023	5,088.93	.00
19924	2931	00	DALE JONES	12/27/2023	50.00	.00
19925	4088	00	DYLAN HETRICK	12/27/2023	50.00	.00
19926	322	00	FRANK VALENZUELA JR.	12/27/2023	50.00	.00
19927	1296	00	FRONTIER	12/27/2023	4,040.86	.00
19928	1305	00	GREAT WEST LIFE	12/27/2023	6,257.00	.00
19929	3634	00	GREAT-WEST LIFE & ANNUITY	12/27/2023	1,188.49	.00
19930	2879	00	JENNIFER VALENZUELA	12/27/2023	50.00	.00
19931	638	00	JESSE FRAGOSO	12/27/2023	50.00	.00
19932	325	00	JIM WILLIS	12/27/2023	50.00	.00
19933	3978	00	JOSE SANCHEZ	12/27/2023	50.00	.00
19934	2222	00	JUSTIN SCOTT	12/27/2023	50.00	.00
19935	4070	00	KATHY RAASCH	12/27/2023	50.00	.00
19936	3512	00	KIMBERLY KRASINSKI	12/27/2023	50.00	.00
19937	4140	00	LORENCE DELEON	12/27/2023	50.00	.00
19938	3889	00	MICHAEL WILLIS	12/27/2023	50.00	.00
19939	3458	00	MUTUAL OF OMAHA	12/27/2023	4,422.52	.00
19940	3767	00	PATRICK MARTINEZ	12/27/2023	50.00	.00
19941	1578	00	PURCHASE POWER	12/27/2023	3,101.50	.00
19942	3654	00	RAINIE TORRANCE	12/27/2023	50.00	.00
19943	3953	00	RONNY SOMMERS	12/27/2023	50.00	.00
19944	2687	00	S.B. COUNTY FIRE DEPARTMENT	12/27/2023	377.00	.00
19945	1199	00	SBPEA TEAMSTERS LOCAL 1932	12/27/2023	1,217.36	.00
19946	1199	00	SBPEA TEAMSTERS LOCAL 1932	12/27/2023	406.26	.00
19947	284	00	SOUTHWEST GAS CORP.	12/27/2023	117.90	.00
19948	3851	00	SY FOLEY	12/27/2023	50.00	.00
19949	3622	00	TAYLOR MILLER	12/27/2023	50.00	.00
19950	2744	00	THOMAS DELEON	12/27/2023	50.00	.00
19951	2817	00	TONY RUBALCABA	12/27/2023	50.00	.00
19952	3695	00	VINCE GARZA	12/27/2023	50.00	.00
19953	1217	00	VISION SERVICE PLAN	12/27/2023	930.82	.00
19954	4130	00	WELLS FARGO (ACCT # 1755)	12/27/2023	1,639.01	.00
19955	4134	00	WELLS FARGO (ACCT # 1905)	12/27/2023	2,001.61	.00
19956	4132	00	WELLS FARGO (ACCT # 2414)	12/27/2023	19.99	.00
19957	4129	00	WELLS FARGO (ACCT # 3254)	12/27/2023	132.17	.00
19958	4128	00	WELLS FARGO (ACCT # 5392)	12/27/2023	1,030.06	.00
19959	4127	00	WELLS FARGO (ACCT # 5921)	12/27/2023	534.46	.00
19960	4131	00	WELLS FARGO (ACCT # 7827)	12/27/2023	1,710.69	.00
19961	4133	00	WELLS FARGO (ACCT # 8728)	12/27/2023	1,476.56	.00
19962	4149	00	WELLS FARGO (ACCT # 9877)	12/27/2023	293.94	.00
19963	4116	00	WELLS FARGO (ACCT# 3621)	12/27/2023	2,556.26	.00
19964	4115	00	WELLS FARGO (ACCT# 9105)	12/27/2023	365.62	.00

PROGRAM: GM348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

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

00000	00	WAGE UTILTDS	12/27/2023	328.62	.00
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NUMBER OF CHECKS	52	GRAND TOTAL	42,261.60
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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19914	3709	ADRIAN CHAVEZ	003584		12/27/2023	101-2030-423.52-10	50.00 50.00 *	50.00
19915	3688	ALBERT PONCE	003593		12/27/2023	502-4710-471.52-10	50.00 50.00 *	50.00
19916	4084	ANTHONY GEIRSCH	003611 003612		12/27/2023 12/27/2023	580-4750-473.52-10 502-4710-471.52-10	25.00 25.00 50.00 *	50.00
19917	3897	BENEBLOC LLC	003638 003639 003640		12/27/2023 12/27/2023 12/27/2023	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	641.34 214.32 42.00 897.66 *	897.66
19918	3808	BERNARD J. HATZ	003613		12/27/2023	101-2030-423.52-10	50.00 50.00 *	50.00
19919	3870	BRYAN HICKSTEIN	003590		12/27/2023	502-4710-471.52-10	50.00 50.00 *	50.00
19920	3275	CALIFORNIA STATE DISB.UNI	003664		12/27/2023	575-0000-209.03-01	255.23 255.23 *	255.23
19921	2450	CALPERS	003665		12/27/2023	101-1020-413.25-00	571.08 571.08 *	571.08
19922	4126	CASE BRUFFETT	003594		12/27/2023	575-5555-485.52-10	50.00 50.00 *	50.00
19923	3286	COLONIAL LIFE	003666 003667 003668 003669 003670 003671		12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023	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	4,048.08 173.88 293.73 253.20 217.62 102.42 5,088.93 *	5,088.93
19924	2931	DALE JONES	003599		12/27/2023	101-1030-414.52-10	50.00 50.00 *	50.00
19925	4088	DYLAN HETRICK	003614		12/27/2023	580-4750-473.52-10	50.00 50.00 *	50.00
19926	322	FRANK VALENZUELA JR.	003597		12/27/2023	502-4710-471.52-10	50.00 50.00 *	50.00
19927	1296	FRONTIER	003561 003562 003563		12/27/2023 12/27/2023 12/27/2023	101-5774-452.52-10 101-5774-452.52-10 502-4710-471.52-10	115.88 104.11 344.86	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19927	1296	FRONTIER	003564 003565 003566 003567 003568 003569 003570 003571 003572 003573		12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023	503-4720-475.52-10 503-4720-475.52-10 507-5761-453.52-10 507-5762-454.52-10 510-4410-405.43-31 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 580-4750-473.52-10	343.89 376.47 82.62 143.14 969.05 98.56 230.28 271.18 563.00 397.82 4,040.86 *	
19928	1305	GREAT WEST LIFE & ANNUITY	003552 003553 003554		12/27/2023 12/27/2023 12/27/2023	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	3,818.00 435.00 2,004.00 6,257.00 *	4,040.86 6,257.00
19929	3634	GREAT-WEST LIFE & ANNUITY	003574 003575 003576 003577 003578 003579 003580 003581 003582 003583		12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023	101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01	43.12 194.13 24.27 213.04 97.57 158.76 94.89 174.52 60.36 127.83 1,188.49 *	
19930	2879	JENNIFER VALENZUELA	003595		12/27/2023	101-5774-452.52-10	50.00 50.00 *	50.00
19931	638	JESSE FRAGOSO	003588		12/27/2023	101-3010-431.52-10	50.00 50.00 *	50.00
19932	325	JIM WILLIS	003598		12/27/2023	580-4750-473.52-10	50.00 50.00 *	50.00
19933	3978	JOSE SANCHEZ	003585		12/27/2023	502-4710-471.52-10	50.00 50.00 *	50.00
19934	2222	JUSTIN SCOTT	003592		12/27/2023	580-4750-473.52-10	50.00 50.00 *	50.00
19935	4070	KATHY RAASCH	003609		12/27/2023	101-1040-417.52-10	50.00 50.00 *	50.00
19936	3512	KIMBERLY KRASINSKI	003610		12/27/2023	508-4810-478.52-10	50.00 50.00 *	50.00

PREPARED 12/27/2023, 13:34:16

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 66

PAGE 3

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19937	4140	LORENCE DELEON	003615		12/27/2023	575-5555-485.52-10	50.00 50.00 *	50.00
19938	3889	MICHAEL WILLIS	003601		12/27/2023	580-4750-473.52-10	50.00 50.00 *	50.00
19939	3458	MUTUAL OF OMAHA	003641 003642 003643 003644 003645 003646 003647 003648 003649 003650 003651 003652 003653 003654 003655 003656 003657 003658 003659 003660 003661 003662 003663		12/27/2023 12/27/2023	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1035-416.24-10 101-1040-417.24-10 101-1070-410.24-10 101-2020-423.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 206-5771-452.24-10 502-4710-471.24-10 503-4720-475.24-10 506-4713-477.24-10 508-4810-478.24-10 511-3020-432.24-10 575-5555-485.24-10 575-5555-485.24-15 580-4750-473.24-10	140.33 371.42 124.90 18.76- 178.33 26.36 116.35 142.47 253.88 290.95 28.14 233.88 35.18 93.78 80.30 662.86 164.81 78.29 253.53 104.29 135.63 87.72 837.88 4,422.52 *	
19940	3767	PATRICK MARTINEZ	003602 003603 003604 003605		12/27/2023 12/27/2023 12/27/2023 12/27/2023	580-4750-473.52-10 101-1020-413.52-10 502-4710-471.52-10 503-4720-475.52-10	16.50 20.00 9.50 4.00 50.00 *	16.50 20.00 9.50 4.00 50.00
19941	1578	PURCHASE POWER	003556		12/27/2023	510-4410-405.52-20	3,101.50 3,101.50 *	3,101.50
19942	3654	RAINIE TORRANCE	003606 003607 003608		12/27/2023 12/27/2023 12/27/2023	502-4710-471.52-10 503-4720-475.52-10 580-4750-473.52-10	16.67 16.66 16.67 50.00 *	16.67 16.66 16.67 50.00
19943	3953	RONNY SOMMERS	003596		12/27/2023	580-4750-473.52-10	50.00 50.00 *	50.00
19944	2687	S.B. COUNTY FIRE DEPARTME	003555		12/27/2023	101-1070-410.43-01	377.00 377.00 *	377.00

PREPARED 12/27/2023, 13:34:16

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 56

PAGE 5

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19953	1217	VISION SERVICE PLAN	003631		12/27/2023	503-4720-475.24-10	43.76	
			003632		12/27/2023	506-4713-477.24-10	11.33	
			003633		12/27/2023	508-4810-478.24-10	48.47	
			003634		12/27/2023	511-3020-432.24-10	15.63	
			003635		12/27/2023	575-5555-485.24-10	44.12	
			003636		12/27/2023	575-5555-485.24-15	26.69	
			003637		12/27/2023	580-4750-473.24-10	194.46	
							930.82 *	930.82
19954	4130	WELLS FARGO (ACCT # 1755)	003536		12/27/2023	101-5774-452.60-24	1,203.68	
			003536		12/27/2023	101-5774-452.62-00	50.00	
			003536		12/27/2023	101-0000-204.10-00	246.94	
			003536		12/27/2023	101-5774-452.61-06	138.39	
							1,639.01 *	1,639.01
19955	4134	WELLS FARGO (ACCT # 1905)	003525		12/27/2023	502-4710-471.56-00	300.00	
			003525		12/27/2023	503-4720-475.56-00	300.00	
			003525		12/27/2023	580-4750-473.56-00	300.00	
			003525		12/27/2023	101-1020-413.56-00	300.00	
			003525		12/27/2023	101-2025-424.56-00	160.00	
			003525		12/27/2023	101-3010-431.43-04	641.61	
							2,001.61 *	2,001.61
19956	4132	WELLS FARGO (ACCT # 2414)	003527		12/27/2023	502-4710-471.31-90	19.99	
							19.99 *	19.99
19957	4129	WELLS FARGO (ACCT # 3254)	003525		12/27/2023	101-1030-414.61-31	117.98	
			003525		12/27/2023	502-4710-471.52-10	4.73	
			003525		12/27/2023	503-4720-475.52-10	4.73	
			003525		12/27/2023	580-4750-473.52-10	4.73	
							132.17 *	132.17
19958	4128	WELLS FARGO (ACCT # 5392)	003521		12/27/2023	580-4750-473.60-55	724.71	
			003522		12/27/2023	580-4750-473.43-04	305.35	
							1,030.06 *	1,030.06
19959	4127	WELLS FARGO (ACCT # 5921)	003525		12/27/2023	239-4730-472.60-00	156.46	
			003525		12/27/2023	502-4710-471.61-04	237.05	
			003525		12/27/2023	506-4713-477.61-01	19.99	
			003525		12/27/2023	101-1035-416.52-20	36.90	
			003525		12/27/2023	502-4710-471.69-22	84.06	
							534.46 *	534.46
19960	4131	WELLS FARGO (ACCT # 7827)	003525		12/27/2023	101-2020-423.61-01	301.68	
			003525		12/27/2023	101-0000-204.06-00	915.71	
			003525		12/27/2023	101-2020-423.31-40	75.00	
			003525		12/27/2023	101-2020-423.61-02	50.61	
			003525		12/27/2023	101-2020-423.60-75	289.70	
			003525		12/27/2023	101-2020-423.43-29	77.99	
							1,710.69 *	1,710.69

CHECK NO	VENDOR NO	VENDOR NAME	ACCT #	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19961	4133	WELLS FARGO	(ACCT # 8728)	003534		12/27/2023	101-3010-431.55-00	21.93	
				003534		12/27/2023	101-5770-452.43-04	970.09	
				003534		12/27/2023	101-3010-431.60-11	42.71	
				003534		12/27/2023	101-3010-431.61-05	15.99	
				003534		12/27/2023	101-3010-431.61-33	213.14	
				003534		12/27/2023	510-4410-405.43-01	212.70	
								1,476.56	1,476.56
19962	4149	WELLS FARGO	(ACCT # 9877)	003524		12/27/2023	575-5555-485.61-01	19.99	
				003524		12/27/2023	575-5555-485.31-90	273.95	
								293.94	293.94
19963	4116	WELLS FARGO	(ACCT# 3621)	003525		12/27/2023	575-5555-485.43-02	2,529.84	
				003525		12/27/2023	575-5555-485.61-29	26.42	
								2,556.26	2,556.26
19964	4115	WELLS FARGO	(ACCT# 9105)	003523		12/27/2023	575-5555-485.61-01	156.74	
				003524		12/27/2023	575-5555-485.43-02	180.83	
				003524		12/27/2023	575-5555-485.56-00	28.05	
								365.62	365.62
19965	4145	ZAREK PHILLIPS		003494		12/27/2023	101-3010-431.55-00	328.62	
								328.62	328.62
BANK/CHECK TOTAL								42,261.60	42,261.60
ALL BANKS/CHECKS TOTAL								42,261.60	42,261.60

FUND 575 HOUSING		BANK DESCRIPTION		ACCOUNT NO		** CHECK/PAYMENT **		**** VOUCHER ****		DISBURSEMENT		VENDOR REFERENCE	
				NO		DATE		NO		AMOUNT			
04 WELLS FARGO BANK - CITY GENERAL CHECKING													
		575-0000-209.03-01		19945 12/27/2023		003551 12/29/2023				48.25		0001199 SBPEA TEAMSTERS LOCAL 193	
		575-0000-209.03-01		19920 12/27/2023		003664 12/29/2023				255.23		0003275 CALIFORNIA STATE DISB.UNI	
						ACCOUNT TOTAL				303.48		*	
		575-5555-485.24-10		19953 12/27/2023		003635 12/19/2023				44.12		0001217 VISION SERVICE PLAN	
		575-5555-485.24-10		19939 12/27/2023		003661 12/13/2023				135.63		0003458 MUTUAL OF OMAHA	
						ACCOUNT TOTAL				179.75		*	
		575-5555-485.24-15		19953 12/27/2023		003636 12/19/2023				26.69		0001217 VISION SERVICE PLAN	
		575-5555-485.24-15		19939 12/27/2023		003662 12/13/2023				87.72		0003458 MUTUAL OF OMAHA	
						ACCOUNT TOTAL				114.41		*	
		575-5555-485.31-90		19962 12/27/2023		003524 12/10/2023				273.95		0004149 WELLS FARGO (ACCT # 9877)	
						ACCOUNT TOTAL				273.95		*	
		575-5555-485.41-50		19947 12/27/2023		003557 12/04/2023				39.20		0000284 SOUTHWEST GAS CORP.	
						ACCOUNT TOTAL				39.20		*	
		575-5555-485.43-02		19964 12/27/2023		003524 12/10/2023				180.83		0004115 WELLS FARGO (ACCT# 9105)	
		575-5555-485.43-02		19963 12/27/2023		003525 12/10/2023				2,529.84		0004116 WELLS FARGO (ACCT# 3621)	
						ACCOUNT TOTAL				2,710.67		*	
		575-5555-485.52-10		19922 12/27/2023		003594 12/29/2023				50.00		0004126 CASE BRUFFETT	
		575-5555-485.52-10		19937 12/27/2023		003615 12/29/2023				50.00		0004140 LORENCE DELEON	
						ACCOUNT TOTAL				100.00		*	
		575-5555-485.56-00		19964 12/27/2023		003524 12/10/2023				28.05		0004115 WELLS FARGO (ACCT# 9105)	
						ACCOUNT TOTAL				28.05		*	
		575-5555-485.61-01		19964 12/27/2023		003523 12/10/2023				156.74		0004115 WELLS FARGO (ACCT# 9105)	
		575-5555-485.61-01		19962 12/27/2023		003524 12/10/2023				19.99		0004149 WELLS FARGO (ACCT # 9877)	
						ACCOUNT TOTAL				176.73		*	
		575-5555-485.61-29		19963 12/27/2023		003525 12/10/2023				26.42		0004116 WELLS FARGO (ACCT# 3621)	
						ACCOUNT TOTAL				26.42		*	
						WELLS FARGO BANK - CITY GENERAL CHECKING TOTAL				3,952.66		**	

FUND 575 HOUSING	BANK DESCRIPTION	ACCOUNT NO	** CHECK/PAYMENT **	NO	DATE	**** VOUCHER ****	NO	DATE	DISBURSEMENT AMOUNT	VENDOR REFERENCE
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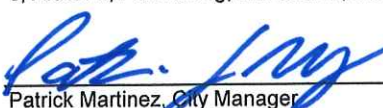
04 WELLS FARGO BANK - CITY GENERAL CHECKING

TOTAL DUE FROM THIS FUND FOR THIS PERIOD 3,952.66 ***

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR DECEMBER 21, 2023**

		12/21/2023	FUND AMT.	21-Dec	23-24 BUDGET
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 35,234.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 78,556.37	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 477,113.24	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 3,634.93		\$ 119,958.14	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ (21,757.27)	\$ 402,016.00
101.1040.417	ENGINEERING	\$ -		\$ 144,776.21	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 17,307.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 26,613.12	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 1,849,876.94	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 83,228.57	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 112,986.05	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 273,077.37	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 273,805.85	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 71,700.56	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -		\$ 84,587.91	\$ 246,913.00
101.5772.452	PARKS	\$ -		\$ 262,173.65	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 35,277.73	\$ 115,646.00
101.5774.452	RECREATION	\$ -		\$ 195,523.45	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 3,634.93		\$ 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		\$ -	\$ 83,628.73	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 89.74	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 57,985.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 70,909.27	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 132,930.44	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 13,646.91	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 4,242.63	\$ 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		\$ -	\$ 1,006,162.36	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 743,748.48	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 545,620.45	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 633,214.05	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 928,500.82	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 292,081.12	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 162,886.89	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 130,614.37	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 87,682.89	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 112,415.33	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 86,170.35	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 6,847.35	\$ 6,847.35
FUND 520	SR DIAL A RIDE		\$ -	\$ 41,490.38	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 8,112.17	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 206,422.52	\$ 808,479.00
FUND 575	HOUSING		\$ -	\$ 543,135.32	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ -	\$ 7,093,469.26	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 41,493.74	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 2,809,709.00	\$ 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		\$ 3,634.93	\$ 20,037,524.95	\$ 55,954,923.35

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

 
 Patrick Martinez, City Manager Date
 Virginia Tasker, City Treasurer Date

 
 Finance Department Date

PREPARED 12/20/2023, 16:11:14
PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - C

ACCOUNT'S PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 1
ACCOUNTING PERIOD 2024/06
REPORT NUMBER 65

PAGE 1

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19913	4077	JOANNE POGUE	003495		12/21/2023	101-1030-414.54-01	3,634.93 3,634.93 *	3,634.93
						BANK/CHECK TOTAL	3,634.93	3,634.93
						ALL BANKS/CHECKS TOTAL	3,634.93	3,634.93

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

		1/9/2024	FUND AMT.	9-Jan	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 2,097.26			
101.1015.412	CITY ATTORNEY	\$ -		\$ 35,234.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 130.50		\$ 150,916.61	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 11,014.67		\$ 526,923.96	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 4,012.83		\$ 134,568.44	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 54.50		\$ (19,284.70)	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 4,712.00		\$ 167,390.80	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 17,307.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 29,337.32	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 1,849,876.94	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 302.59		\$ 98,539.33	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ 54.50		\$ 131,106.13	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 354.50		\$ 300,478.50	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 699.99		\$ 305,348.67	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 74,559.52	\$ 177,467.00
101.5770.452.	AQUATICS	\$ 2,314.40		\$ 92,302.54	\$ 246,913.00
101.5772.452	PARKS	\$ 6,776.87		\$ 291,034.08	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 39.73		\$ 38,824.13	\$ 115,646.00
101.5774.452	RECREATION	\$ 1,575.63		\$ 214,436.13	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 34,139.97		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 2,184.53	\$ 15,451.41	\$ 4,541,710.00
FUND 205	CDBG		\$ -	\$ 3,290.00	\$ 74,559.00
FUND 206	CEMETERY		\$ -	\$ 90,972.43	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 89.74	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 57,985.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 70,909.27	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 132,930.44	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ 7,835.37	\$ 21,482.28	\$ 2,819,424.00
FUND 239	CA. CONSERV RECYLING GRANT		\$ -	\$ 4,399.09	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ 9,500.00	\$ 29,500.00	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ 1,006,162.36	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT		\$ 5,017.11	\$ 813,908.20	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 11,962.74	\$ 575,859.43	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 633,214.05	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 936,203.02	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 16,864.21		\$ 341,490.97	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 5,890.86		\$ 189,390.70	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ 22,755.07		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 354.53	\$ 153,374.24	\$ 496,825.00
FUND 509	MIS		\$ 8,870.00	\$ 96,552.89	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 1,872.03	\$ 119,757.76	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 1,223.99	\$ 97,455.63	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ 6,847.35	\$ 6,847.35	\$ 6,847.35
FUND 520	SR DIAL A RIDE		\$ 100.30	\$ 41,590.68	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 8,112.17	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 206,422.52	\$ 808,479.00
FUND 575	HOUSING		\$ 336.10	\$ 569,055.57	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ 54,762.59	\$ 7,234,755.89	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 41,493.74	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ 24,559.74	\$ 2,834,268.74	\$ 8,052,289.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ 4,955.35	\$ 16,709.13	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 197,276.77	\$ 20,977,086.99	\$ 55,954,923.35

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

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

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
19966	2345	00	A-B COMMUNICATIONS	01/09/2024	176.15	.00
19967	3457	00	ARIZONA RUBBER CO.	01/09/2024	174.19	.00
19968	178	00	BIG O TIRES & NAPA AUTO PARTS	01/09/2024	379.22	.00
19969	3801	00	BRACK CONSTRUCTION, INC.	01/09/2024	9,500.00	.00
19970	3479	00	BRAUN BLAISING & WYNNE P.C.	01/09/2024	707.93	.00
19971	3392	00	BUG EMERGENCY INC.	01/09/2024	48.00	.00
19972	2786	00	CACEO	01/09/2024	300.00	.00
19973	4138	00	CLUB CADDIE	01/09/2024	762.69	.00
19974	4051	00	CORA CONSTRUCTORS, INC.	01/09/2024	15,234.30	.00
19975	440	00	DECO FOODSERVICE INCORP.	01/09/2024	37.36	.00
19976	2487	00	DELL MARKETING L.P.	01/09/2024	2,673.09	.00
19977	4054	00	DESERT SUN OIL CORP.	01/09/2024	58.06	.00
19978	3580	00	DIAMOND PURE WATER	01/09/2024	38.00	.00
19979	1064	00	EAGLE MASONRY & FENCE INC	01/09/2024	840.80	.00
19980	2653	00	EMPIRE SOUTHWEST	01/09/2024	8,554.98	.00
19981	3913	00	ENTERPRISE FM TRUST	01/09/2024	6,847.35	.00
19982	3314	00	FINDLAY MOTOR COMPANY	01/09/2024	214.43	.00
19983	3966	00	GT GOLF SUPPLIES	01/09/2024	294.32	.00
19984	2612	00	HARDWARE EXPRESS INCORP.	01/09/2024	575.72	.00
19985	3593	00	HINDERLITER DE LLAMAS & ASSOCIATES	01/09/2024	11,014.67	.00
19986	2489	01	THE HOME DEPOT PRO	01/09/2024	143.17	.00
19987	2390	00	JAVELINA TRADING COMPANY	01/09/2024	620.76	.00
19988	2879	00	JENNIFER VALENZUELA	01/09/2024	498.91	.00
19989	4064	00	JIM DAVIS, LLC	01/09/2024	1,953.50	.00
19990	3977	00	LANDIS+GYR TECHNOLOGY, INC	01/09/2024	2,270.00	.00
19991	2189	00	MOHAVE ENVIRONMENTAL LAB	01/09/2024	160.00	.00
19992	1258	00	MOJAVE DESERT AQMD	01/09/2024	950.10	.00
19993	218	00	NEWS WEST PUBLISHING CO.	01/09/2024	274.50	.00
19994	1786	00	NPVA	01/09/2024	VOID	.00
19995	1786	00	NPVA	01/09/2024	36,643.45	.00
19996	740	00	OUR TOWN MAGAZINE	01/09/2024	372.30	.00
19997	3767	00	PATRICK MARTINEZ	01/09/2024	130.50	.00
19998	4049	00	ROGER MILLER	01/09/2024	319.52	.00
19999	2468	00	RON'S TIRE & AUTO REPAIR	01/09/2024	447.08	.00
20000	3796	00	ROUTE 66 BROADBAND LLC	01/09/2024	1,240.00	.00
20001	4058	00	S-NET COMMUNICATIONS INC.	01/09/2024	1,695.88	.00
20002	4001	00	SIMPLOT TURF & HORTICULTURE	01/09/2024	1,048.41	.00
20003	281	00	SMART & FINAL	01/09/2024	776.21	.00
20004	4121	00	SMART DOCUMENT SOLUTIONS	01/09/2024	181.71	.00
20005	2292	00	SPS VAR, LLC	01/09/2024	5,600.00	.00
20006	3959	00	SRIXON/CLEVELAND GOLF/XXIO	01/09/2024	630.36	.00
20007	231	00	THE MERLIN GROUP	01/09/2024	1,438.64	.00
20008	4008	00	THE PRINTER GUYS LLC	01/09/2024	565.00	.00
20009	3950	00	TKE ENGINEERING INC	01/09/2024	31,695.00	.00
20010	3697	00	TONA BELT	01/09/2024	1,054.74	.00
20011	3014	00	TRI STATE FIRE SYSTEMS, INC.	01/09/2024	310.19	.00
20012	772	00	TRI-STATE ACE HARDWARE	01/09/2024	133.59	.00
20013	2819	00	TRI-STATE HOSE & FITTINGS	01/09/2024	51.73	.00
20014	2798	00	U.S. DEPARTMENT OF ENERGY	01/09/2024	41,563.12	.00
20015	3272	00	ULINE	01/09/2024	404.43	.00
20016	3830	00	UNIFIRST CORPORATION	01/09/2024	1,075.37	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
20017	761	00	USABLUBOOK	01/09/2024	375.12	.00
20018	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	01/09/2024	1,197.80	.00
20019	1023	00	XEROX	01/09/2024	99.42	.00
20020	3828	00	3D-NETWORKS LLC	01/09/2024	2,925.00	.00
NUMBER OF CHECKS				55	GRAND TOTAL	197,276.77

PREPARED 12/28/2023, 14:41:15

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2024/07
REPORT NUMBER 67

PAGE 1

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19966	2345	A-B COMMUNICATIONS	003530		01/09/2024	510-4410-405.30-25	176.15 176.15 *	176.15
19967	3457	ARIZONA RUBBER CO.	003518		01/09/2024	511-3020-432.43-29	174.19 174.19 *	174.19
19968	178	BIG O TIRES & NAPA AUTO P	003496 003497 003498		01/09/2024 01/09/2024 01/09/2024	511-3021-432.43-38 511-3021-432.43-38 511-3021-432.43-36	64.46 9.57 89.28	
			003499 003500 003531		01/09/2024 01/09/2024 01/09/2024	511-3021-432.43-27 511-3021-432.43-27 503-4720-475.60-55	64.48 14.32 137.11 379.22 *	
19969	3801	BRACK CONSTRUCTION, INC.	PI0171	024064	01/09/2024	470-4620-471.69-27	9,500.00 9,500.00 *	9,500.00
19970	3479	BRAUN BLAISING & WYNNE P.	003715		01/09/2024	580-4750-473.31-50	707.93 707.93 *	707.93
19971	3392	BUG EMERGENCY INC.	003529		01/09/2024	503-4720-475.43-02	48.00 48.00 *	48.00
19972	2786	CACEO	003541 003541 003541		01/09/2024 01/09/2024 01/09/2024	101-2030-423.56-00 101-2030-423.56-00 101-2030-423.56-00	100.00 100.00 100.00 300.00 *	300.00
19973	4138	CLUB CADDIE	003538 003679		01/09/2024 01/09/2024	507-5762-454.60-50 507-5762-454.61-09	313.69 449.00 762.69 *	762.69
19974	4051	CORA CONSTRUCTORS, INC.	PI0170	024020	01/09/2024	582-4710-471.71-05	15,234.30 15,234.30 *	15,234.30
19975	440	DECO FOODSERVICE INCORP.	003678		01/09/2024	507-5762-454.60-50	37.36 37.36 *	37.36
19976	2487	DELL MARKETING L.P.	003533		01/09/2024	101-1030-414.60-01	2,673.09 2,673.09 *	2,673.09
19977	4054	DESERT SUN OIL CORP.	003672		01/09/2024	502-4710-471.62-00	58.06 58.06 *	58.06
19978	3580	DIAMOND PURE WATER	003501 003533 003539		01/09/2024 01/09/2024 01/09/2024	511-3020-432.43-29 503-4720-475.61-01 101-5770-452.61-01	11.00 17.00 10.00 38.00 *	
19979	1064	EAGLE MASONRY & FENCE INC	003533		01/09/2024	580-4750-473.43-08	840.80	

PREPARED 12/28/2023, 14:41:15

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2024/07
REPORT NUMBER 67

PAGE 2

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19979	1064	EAGLE MASONRY & FENCE INC					840.80 *	840.80
19980	2653	EMPIRE SOUTHWEST	PI0172	024072	01/09/2024	580-4750-473.31-90	8,554.98 8,554.98 *	8,554.98
19981	3913	ENTERPRISE FM TRUST	003533		01/09/2024	512-0000-207.02-00	6,847.35 6,847.35 *	6,847.35
19982	3314	FINDLAY MOTOR COMPANY	003502		01/09/2024	511-3021-432.43-38	214.43 214.43 *	214.43
19983	3966	GT GOLF SUPPLIES	003503		01/09/2024	507-5762-454.44-10	294.32 294.32 *	294.32
19984	2612	HARDWARE EXPRESS INCORP.	003504 003505 003506 003507 003508 003509 003510 003511 003512 003533 003539 003539 003539 003539		01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024	511-3021-432.43-26 101-5772-452.61-06 101-3010-431.60-11 101-3010-431.60-12 101-5772-452.61-12 101-3010-431.60-12 101-3010-431.60-12 101-3010-431.60-12 101-3010-431.60-12 101-3010-431.60-12 580-4750-473.43-57 101-5770-452.43-02 101-5770-452.43-02 101-5770-452.43-02 101-5774-452.43-18	9.41 29.98 4.91- 215.97 42.16 37.45 160.67 10.23 1.22 13.70 13.29 34.78 2.86 8.91 575.72 *	
19985	3593	HINDERLITER DE LLAMAS & A	PI0163 003707	024040	01/09/2024 01/09/2024	101-1025-415.31-47 101-1025-415.31-91	10,312.50 702.17 11,014.67 *	11,014.67
19986	2489	HOME DEPOT CREDIT SERVICE	003710		01/09/2024	575-5555-485.43-02	143.17 143.17 *	143.17
19987	2390	JAVELINA TRADING COMPANY	003461		01/09/2024	502-4710-471.43-57	620.76 620.76 *	620.76
19988	2879	JENNIFER VALENZUELA	003539 003539 003539		01/09/2024 01/09/2024 01/09/2024	101-5774-452.49-01 101-5774-452.60-24 101-5774-452.65-10	326.00 120.73 52.18 498.91 *	498.91
19989	4064	JIM DAVIS, LLC	003513		01/09/2024	507-5761-453.60-10	1,953.50 1,953.50 *	1,953.50
19990	3977	LANDIS+GYR TECHNOLOGY, IN	003533 003533		01/09/2024 01/09/2024	580-4750-473.56-00 580-4750-473.56-00	950.00 1,100.00	

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
19990	3977	LANDIS+GYR TECHNOLOGY, IN	003533		01/09/2024	580-4750-473.56-00	220.00 2,270.00 *	2,270.00
19991	2189	MOHAVE ENVIRONMENTAL LAB	003533 003533		01/09/2024 01/09/2024	101-3010-431.31-20 580-4750-473.31-20	20.00 140.00 160.00 *	160.00
19992	1258	MOJAVE DESERT AQMD	003673		01/09/2024	503-4720-475.69-03	950.10 950.10 *	950.10
19993	218	NEWS WEST PUBLISHING CO.	003462 003676 003680		01/09/2024 01/09/2024 01/09/2024	520-4740-462.53-00 582-4710-471.71-02 101-0000-204.03-01	100.30 102.94 71.26 274.50 *	274.50
19994	1786	NPUA	003463		01/09/2024	502-4710-471.41-10	193.11	VOIDED
19995	1786	NPUA	003464		01/09/2024	502-4710-471.41-10	35.23	
			003465		01/09/2024	507-5762-454.41-10	125.28	
			003466		01/09/2024	503-4720-475.41-10	52.66	
			003467		01/09/2024	503-4720-475.41-20	47.53	
			003468		01/09/2024	503-4720-475.41-10	36.37	
			003469		01/09/2024	503-4720-475.41-10	9,367.78	
			003470		01/09/2024	503-4720-475.41-20	398.74	
			003471		01/09/2024	502-4710-471.41-10	66.25	
			003472		01/09/2024	502-4710-471.41-10	35.23	
			003473		01/09/2024	502-4710-471.41-10	2,531.25	
			003474		01/09/2024	101-5772-452.41-20	2,317.13	
			003475		01/09/2024	101-5772-452.41-20	438.87	
			003476		01/09/2024	101-5772-452.41-10	62.75	
			003477		01/09/2024	101-5772-452.41-20	1,985.00	
			003478		01/09/2024	101-5772-452.41-10	324.49	
			003479		01/09/2024	101-5772-452.41-10	41.37	
			003480		01/09/2024	101-5772-452.41-20	271.81	
			003481		01/09/2024	101-5772-452.41-10	50.58	
			003482		01/09/2024	101-5772-452.41-20	273.11	
			003483		01/09/2024	101-5772-452.41-10	254.95	
			003484		01/09/2024	101-5772-452.41-10	50.27	
			003485		01/09/2024	101-5772-452.41-20	319.70	
			003533		01/09/2024	507-5761-453.41-20	204.25	
			003533		01/09/2024	507-5761-453.41-20	12,333.48	
			003533		01/09/2024	507-5762-454.41-10	385.94	
			003533		01/09/2024	507-5761-453.41-20	52.69	
			003533		01/09/2024	507-5761-453.41-20	50.86	
			003533		01/09/2024	507-5761-453.41-20	83.21	
			003533		01/09/2024	580-4750-473.41-11	61.25	
			003533		01/09/2024	580-4750-473.41-11	39.54	
			003533		01/09/2024	580-4750-473.41-11	34.59	
			003533		01/09/2024	580-4750-473.41-20	35.59	
			003533		01/09/2024	503-4720-475.41-10	48.31	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20006	3959	SRIXON/CLEVELAND GOLF/XXI	003687		01/09/2024	507-5762-454.44-10	630.36 630.36 *	630.36
20007	231	THE MERLIN GROUP	003689		01/09/2024	507-5762-454.44-10	1,438.64 1,438.64 *	1,438.64
20008	4008	THE PRINTER GUYS LLC	003514 003711 003712 003713 003714		01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024	508-4810-478.61-02 101-1040-417.61-02 101-1035-416.61-02 101-2025-424.61-02 101-2030-423.61-02	347.00 54.50 54.50 54.50 54.50 565.00 *	1,438.64
20009	3950	TKE ENGINEERING INC	PI0157 003487 003488 003489 PI0159 024027 024027 024033 PI0160 PI0161 PI0162 PI0164 024058 PI0165 PI0166 PI0167 PI0168	024024	01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024	507-5761-453.72-07 102-3010-431.71-22 101-0000-204.03-01 101-0000-204.03-01 582-4710-471.71-08 582-4710-471.71-08 101-1040-417.31-16 101-1040-417.31-16 238-5772-452.31-16 238-5772-452.31-16 650-4720-475.69-82 650-4720-475.69-82 102-5772-452.72-18	813.75 165.00 630.00 1,396.00 7,522.50 1,700.00 1,780.00 2,877.50 5,017.87 2,817.50 4,230.35 725.00 2,019.53 31,695.00 *	31,695.00
20010	3697	TONA BELT	003677		01/09/2024	101-1030-414.54-01	1,054.74 1,054.74 *	1,054.74
20011	3014	TRI STATE FIRE SYSTEMS, I	003688		01/09/2024	507-5762-454.43-08	310.19 310.19 *	310.19
20012	772	TRI-STATE ACE HARDWARE	003517		01/09/2024	101-3010-431.61-33	133.59 133.59 *	133.59
20013	2819	TRI-STATE HOSE & FITTINGS	003681		01/09/2024	503-4720-475.43-04	51.73 51.73 *	51.73
20014	2798	U.S. DEPARTMENT OF ENERGY	003702 003706		01/09/2024 01/09/2024	580-4750-473.63-10 580-4750-473.63-10	20,271.64 21,291.48 41,563.12 *	41,563.12
20015	3272	ULINE	003704 003705		01/09/2024 01/09/2024	101-2020-423.43-29 101-5772-452.61-06	142.59 261.84 404.43 *	404.43
20016	3830	UNIFIRST CORPORATION	003490 003491		01/09/2024 01/09/2024	507-5762-454.43-08 508-4810-478.61-04	4.54 7.53	4.54 7.53

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20016	3830	UNIFIRST CORPORATION	003519 003526 003690 003691 003692 003693 003694 003695 003696 003697 003698 003699 003700 003701		01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024	511-3020-432.61-04 502-4710-471.61-04 580-4750-473.61-04 503-4720-475.61-04 101-5772-452.61-04 575-5555-485.61-04 575-5555-485.61-04 101-5772-452.61-04 101-3010-431.61-04 507-5761-453.43-08 502-4710-471.61-04 101-5774-452.61-06 101-5774-452.61-06 101-5774-452.61-06	125.77 132.73 137.83 16.83 26.43 5.61 5.61 26.43 125.77 4.54 428.57 9.06 9.06 9.06	
20017	761	USABLUBOOK	003703		01/09/2024	502-4710-471.43-57	375.12 375.12	1,075.37 375.12
20018	3528	WESTERN ENVIRONMENTAL TES	003532 003708		01/09/2024 01/09/2024	503-4720-475.59-75 502-4710-471.59-75	657.00 540.80 1,197.80	
20019	1023	XEROX	003709		01/09/2024	101-5774-452.74-20	99.42 99.42	1,197.80 99.42
20020	3828	3D-NETWORKS LLC	003492 003493		01/09/2024 01/09/2024	509-4910-479.31-53 509-4910-479.31-90	475.00 2,450.00 2,925.00	
BANK/CHECK TOTAL							197,276.77	197,276.77
ALL BANKS/CHECKS TOTAL							197,276.77	197,276.77

FUND 575 HOUSING		ACCOUNT		** CHECK/PAYMENT **		**** VOUCHER ****		DISBURSEMENT	VENDOR
BANK DESCRIPTION	NO	NO	DATE	NO	DATE	NO	DATE	AMOUNT	REFERENCE

04 WELLS FARGO BANK - CITY GENERAL CHECKING									
	575-5555-485.43-02	19986	1/09/2024	003710	12/05/2023			143.17	0002489 HOME DEPOT CREDIT SERVICE
				ACCOUNT TOTAL				143.17	*
	575-5555-485.61-01	20004	1/09/2024	003541	12/11/2023			181.71	0004121 SMART DOCUMENT SOLUTION
				ACCOUNT TOTAL				181.71	*
	575-5555-485.61-04	20016	1/09/2024	003693	12/12/2023			5.61	0003830 UNIFIRST CORPORATION
	575-5555-485.61-04	20016	1/09/2024	003694	12/19/2023			5.61	0003830 UNIFIRST CORPORATION
				ACCOUNT TOTAL				11.22	*
	WELLS FARGO BANK - CITY GENERAL CHECKING TOTAL							336.10	**
	TOTAL DUE FROM THIS FUND FOR THIS PERIOD							336.10	***