



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ SARDA ☒ Regular ☐ Special

Meeting Date: September 12, 2023

Title: Warrants

Background: n/a

Fiscal Impact: n/a

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

Submitted By: Barbara DiLeo, Sr. Accountant

City Management Review: Ria

Date: 9/6/23

Approved: ☐

Not Approved: ☐

Tabled: ☐

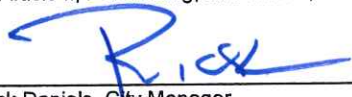
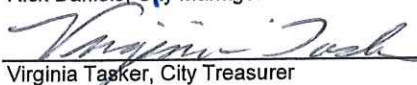
Other: ☐

Agenda Item: 10

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

		FUND AMT.	12-Sep	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 7,097.97		
101.1015.412	CITY ATTORNEY	\$ -	\$ 5,800.00	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -	\$ 5,644.59	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 10,000.00	\$ 44,262.73	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -	\$ 17,275.40	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 241.22	\$ 7,168.31	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 8,059.24	\$ 20,246.40	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 2,000.00	\$ 6,000.00	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ 2,574.18	\$ 4,191.30	\$ 62,202.00
101.2010.421	SHERIFF	\$ -	\$ 617,537.34	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,114.87	\$ 6,223.28	\$ 261,130.00
101.2025.424	BUILDING & SAFETY	\$ 241.22	\$ 11,580.49	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 241.23	\$ 53,669.85	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 1,454.23	\$ 26,646.80	\$ 818,943.00
101.4730.472	SANITATION	\$ 1,000.00	\$ 5,572.65	\$ 177,467.00
101.5770.452.	AQUATICS	\$ 7,486.78	\$ 12,329.17	\$ 246,913.00
101.5772.452	PARKS	\$ 12,927.56	\$ 50,513.81	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 52.40	\$ 2,433.89	\$ 115,646.00
101.5774.452	RECREATION	\$ 1,281.91	\$ 98,195.14	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$ 55,772.81		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT	\$ -	\$ 92.45	\$ 4,541,710.00
FUND 205	CDBG	\$ -	\$ -	\$ 74,559.00
FUND 206	CEMETERY	\$ -	\$ 20,369.47	\$ 258,022.00
FUND 208	CALTRANS GRANTS	\$ -	\$ -	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX	\$ -	\$ -	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL	\$ 10,503.75	\$ 10,503.75	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I	\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL	\$ -	\$ 21,856.34	\$ 272,973.00
FUND 233	JACK SMITH PARK MARINA	\$ -	\$ -	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS	\$ -	\$ 100.30	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT	\$ 378.56	\$ 2,919.16	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY	\$ -	\$ -	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.	\$ -	\$ 10,000.00	\$ 100,954.00
FUND 501	NPUA	\$ 967.19	\$ 967.19	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT	\$ 17,900.49	\$ 116,494.11	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT	\$ 12,898.87	\$ 98,817.41	\$ 1,312,828.00
FUND 505	SANITATION	\$ 3,775.09	\$ 112,395.06	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.	\$ -	\$ 2,579.48	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -	\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 22,430.78	\$ 53,814.17	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 5,820.52	\$ 26,089.83	\$ 413,638.00
FUND 507	GOLF FUND TOTAL	\$ -	\$ 28,251.30	
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ 15.06	\$ 14,390.56	\$ 496,825.00
FUND 509	MIS	\$ 7,088.50	\$ 33,919.19	\$ 273,100.00
FUND 510	ADMIN. FACILITY	\$ 10,640.69	\$ 51,993.50	\$ 244,375.00
FUND 511	FLEET MANAGEMENT	\$ 1,800.30	\$ 13,450.44	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT	\$ 6,847.35	\$ 6,847.35	\$ 22,199.62
FUND 520	SR DIAL A RIDE	\$ -	\$ 7,431.22	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$ -	\$ 1,250.07	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$ -	\$ 52,129.73	\$ 808,479.00
FUND 575	HOUSING	\$ 433.12	\$ 139,063.62	\$ 1,434,443.00
FUND 580	ELECTRIC	\$ 99,383.85	\$ 550,154.54	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC	\$ 5,449.46	\$ 12,469.46	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER	\$ 3,291.50	\$ 484,190.56	\$ 8,052,289.00
TOTAL	ALL FUNDS & DEPARTMENTS	\$ 265,397.89	\$ 2,839,580.11	\$ 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

 9/6/23
Rick Daniels, City Manager Date
 9-5-23
Virginia Tasker, City Treasurer Date

 9/5/23
Finance Department Date

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

		FUND AMT.	12-Sep	22-23 BUDGET
FUND 101	GENERAL FUND			
		\$ 271.25		
101.1015.412	CITY ATTORNEY	\$ -	\$ 70,032.90	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -	\$ 212,044.22	\$ 219,507.00
101.1025.415	FINANCE DEPT.	\$ -	\$ 711,769.97	\$ 698,085.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -	\$ 269,918.72	\$ 291,344.00
101.1035.416	PLANNING /ZONING	\$ 5,872.75	\$ 260,472.28	\$ 373,159.00
101.1040.417	ENGINEERING	\$ -	\$ 303,428.16	\$ 361,425.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -	\$ 41,554.22	\$ 51,552.00
101.1070.410	SENIOR CENTER	\$ -	\$ 49,051.40	\$ 59,457.00
101.2010.421	SHERIFF	\$ -	\$ 3,532,173.17	\$ 3,594,791.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -	\$ 218,717.34	\$ 233,027.00
101.2025.424	BUILDING & SAFETY	\$ -	\$ 340,352.53	\$ 608,738.00
101.2030.423	CODE ENFORCEMENT	\$ -	\$ 713,750.72	\$ 696,985.00
101.3010.431	PUBLIC WORKS	\$ 102.79	\$ 695,785.31	\$ 849,743.00
101.4730.472	SANITATION	\$ -	\$ 164,899.15	\$ 166,600.00
101.5770.452	AQUATICS	\$ -	\$ 161,074.11	\$ 194,192.00
101.5772.452	PARKS	\$ -	\$ 596,757.11	\$ 658,491.00
101.5773.452	JACK SMITH PARK MARINA	\$ -	\$ 102,090.51	\$ 107,923.00
101.5774.452	RECREATION	\$ -	\$ 421,874.20	\$ 371,884.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$ 6,246.79	\$ 9,616,903.00	
FUND 102	GEN. FUND CAPITAL PROJECT	\$ -	\$ 2,082,094.66	\$ 4,992,512.00
FUND 205	CDBG	\$ -	\$ 7,896.00	\$ 42,692.00
FUND 206	CEMETERY	\$ -	\$ 167,819.81	\$ 202,270.00
FUND 208	CALTRANS GRANTS	\$ -	\$ 343,959.46	\$ 343,960.00
FUND 210	SPECIAL GAS TAX	\$ -	\$ 153,828.00	\$ 272,365.00
FUND 213	DEPT OF HOUSE. & COMM DEVL	\$ -	\$ 34,685.91	\$ 30,000.00
FUND 214	SANBAG NEW LOCAL MEAS I	\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL	\$ -	\$ 202,478.92	\$ 251,497.00
FUND 233	JACK SMITH PARK MARINA	\$ -	\$ 5,807.60	\$ 13,733.00
FUND 238	STATE RECREATION GRANTS	\$ -	\$ 973,013.99	\$ 3,899,640.00
FUND 239	CA.CONSERV RECYLING GRANT	\$ -	\$ 4,831.28	\$ 25,526.00
FUND 270	REDEVELOPMENT AGENCY	\$ -	\$ 72,181.07	\$ 287,664.00
FUND 470	RDA CAP PROJ.LOW & MOD.	\$ -	\$ 161,387.57	\$ 300,000.00
FUND 501	NPUA	\$ -	\$ 2,401,984.26	\$ 2,401,984.26
FUND 502	WATER DEPARTMENT	\$ -	\$ 1,771,705.99	\$ 1,938,399.00
FUND 503	WASTEWATER DEPARTMENT	\$ 161.03	\$ 1,213,610.02	\$ 1,241,325.00
FUND 505	SANITATION	\$ -	\$ 1,515,737.69	\$ 1,458,897.00
FUND 506	ALL AMERICAN CANAL PROJ.	\$ -	\$ 955,885.72	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -	\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -	\$ 607,273.59	\$ 641,632.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -	\$ 388,707.92	\$ 370,454.00
FUND 507	GOLF FUND TOTAL	\$ -	\$ -	
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ 20.23	\$ 380,888.57	\$ 455,807.00
FUND 509	MIS	\$ -	\$ 275,440.56	\$ 257,370.00
FUND 510	ADMIN. FACILITY	\$ 320.00	\$ 385,968.54	\$ 414,950.00
FUND 511	FLEET MANAGEMENT	\$ -	\$ 236,662.94	\$ 281,078.00
FUND 512	VEHICLE REPLACEMENT	\$ -	\$ 22,199.62	\$ 22,199.62
FUND 520	SR DIAL A RIDE	\$ -	\$ 200,475.76	\$ 250,098.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$ -	\$ 18,586.09	\$ 22,274.00
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$ -	\$ 442,575.36	\$ 614,438.00
FUND 580	ELECTRIC	\$ 449.41	\$ 10,858,788.79	\$ 12,406,721.00
FUND 581	NPUA CAPITAL ELECTRIC	\$ -	\$ 1,755,367.90	\$ 1,956,822.00
FUND 582	NPUA CAPITAL WATER	\$ 100.30	\$ 3,800,870.05	\$ 12,038,402.00
FUND 583	NPUA CAPITAL WASTEWATER	\$ -	\$ 62,884.57	\$ 36,075.00
FUND 650	IMPACT FEES-NORTH NEEDLES	\$ -	\$ 4,569.62	\$ 4,570.00
FUND 651	IMPACT FEES-SOUTH NEEDLES	\$ -	\$ 2,911.00	\$ 2,911.00
TOTAL	ALL FUNDS & DEPARTMENTS	\$ 7,297.76	\$ 40,378,824.85	\$ 58,543,412.88

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

Rick Daniels, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
18922	2345	00	A-B COMMUNICATIONS	09/12/2023	327.05	.00
18923	4034	00	ANGEL'S TOUCH MOBILE VETERINARY SVC	09/12/2023	530.00	.00
18924	3635	00	ANIXTER INC	09/12/2023	13,784.29	.00
18925	1646	00	ATCO INTERNATIONAL	09/12/2023	156.18	.00
18926	3750	00	AUTO ZONE	09/12/2023	39.86	.00
18927	3973	00	BARON SECURITY SOLUTIONS	09/12/2023	540.00	.00
18928	178	00	BIG O TIRES & NAPA AUTO PARTS	09/12/2023	318.07	.00
18929	454	00	BINGHAM EQUIPMENT COMPANY	09/12/2023	623.00	.00
18930	3595	00	BOOT BARN	09/12/2023	1,002.41	.00
18931	7	00	BORDER STATES INDUSTRIES, INC.	09/12/2023	2,833.53	.00
18932	3479	00	BRAUN BLAISING & WYNNE P.C.	09/12/2023	2,707.79	.00
18933	3392	00	BUG EMERGENCY INC.	09/12/2023	215.00	.00
18934	3855	00	CALIFORNIA AIR RESOURCES BOARD	09/12/2023	9,860.00	.00
18935	3945	00	CAMPBELL PET COMPANY	09/12/2023	308.09	.00
18936	3136	00	CITY OF NEEDLES	09/12/2023	68,483.58	.00
18937	2590	00	COLORADO RIVER PLUMBING INC.	09/12/2023	220.00	.00
18938	2320	00	COUNTY OF SAN BERNARDINO	09/12/2023	3,775.09	.00
18939	455	00	CULLIGAN WATER COND.	09/12/2023	44.80	.00
18940	2934	00	DANA KEPNER COMPANY INC.	09/12/2023	2,885.53	.00
18941	2875	00	DANIELL'S SEPTIC	09/12/2023	165.00	.00
18942	3580	00	DIAMOND PURE WATER	09/12/2023	140.00	.00
18943	234	00	DLT SOLUTIONS LLC	09/12/2023	1,272.08	.00
18944	4066	00	EBERHARD EQUIPMENT	09/12/2023	1,721.75	.00
18945	3913	00	ENTERPRISE FM TRUST	09/12/2023	6,847.35	.00
18946	3682	00	EPIC ENGINEERING	09/12/2023	3,291.50	.00
18947	3793	00	FEDERAL LICENSING INC	09/12/2023	120.00	.00
18948	615	00	FEDEX	09/12/2023	38.70	.00
18949	1296	00	FRONTIER	09/12/2023	4,148.80	.00
18950	324	00	GRAINGER	09/12/2023	1,567.80	.00
18951	3451	00	GREENS ELECTRIC, LLC	09/12/2023	2,671.83	.00
18952	2612	00	HAARDWARE EXPRESS INCORP.	09/12/2023	780.92	.00
18953	3593	00	HINDERLITER DE LLAMAS & ASSOCIATES	09/12/2023	10,000.00	.00
18954	2489	00	HOME DEPOT CREDIT SERVICES	09/12/2023	1,179.22	.00
18955	4000	00	JARROD DELEON	09/12/2023	51.68	.00
18956	638	00	JESSE FRAGOSO	09/12/2023	345.00	.00
18957	2222	00	JUSTIN SCOTT	09/12/2023	345.00	.00
18958	3977	00	LANDIS+GYR TECHNOLOGY, INC	09/12/2023	5,449.46	.00
18959	3240	00	LESLIE'S POOL SUPPLIES	09/12/2023	205.15	.00
18960	1	00	MARTINEZ, ANDREA	09/12/2023	967.19	.00
18961	3998	00	MICHAEL BAKER INTERNATIONAL, INC	09/12/2023	18,241.50	.00
18962	194	00	NEEDLES CHAMBER OF COMMERCE	09/12/2023	2,000.00	.00
18963	218	00	NEWS WEST PUBLISHING CO.	09/12/2023	100.30	.00
18964	1786	00	NPUA	09/12/2023	VOID	.00
18965	1786	00	NPUA	09/12/2023	35,851.12	.00
18966	740	00	OUR TOWN MAGAZINE	09/12/2023	372.30	.00
18967	3767	00	PATRICK MARTINEZ	09/12/2023	1,018.75	.00
18968	3975	00	PLANGRID, INC	09/12/2023	7,500.00	.00
18969	1578	00	PURCHASE POWER	09/12/2023	6,026.38	.00
18970	15	00	QUILL LLC	09/12/2023	401.01	.00
18971	818	00	R & R PRODUCTS INC.	09/12/2023	1,305.54	.00
18972	2861	00	REINKE A/C CORP.	09/12/2023	170.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
18973	4049	00	ROGER MILLER	09/12/2023	188.40	.00
18974	2468	00	RON'S TIRE & AUTO REPAIR	09/12/2023	1,083.69	.00
18975	3796	00	ROUTE 66 BROADBAND LLC	09/12/2023	640.00	.00
18976	2687	00	S.B. COUNTY FIRE DEPARTMENT	09/12/2023	1,455.00	.00
18977	4058	00	S-NET COMMUNICATIONS INC.	09/12/2023	1,713.44	.00
18978	4001	00	SIMPLLOT TURF & HORTICULTURE	09/12/2023	3,912.41	.00
18979	1826	00	SIMPSON NORTON CORP.	09/12/2023	689.48	.00
18980	4121	00	SMART DOCUMENT SOLUTIONS	09/12/2023	64.26	.00
18981	3965	00	STAN GONZALES	09/12/2023	167.55	.00
18982	3605	00	STATEWIDE TRAFFIC SAFETY & SIGNS	09/12/2023	290.51	.00
18983	3622	00	TAYLOR MILLER	09/12/2023	345.00	.00
18984	779	00	THATCHER COMPANY OF NEVADA, INC	09/12/2023	3,029.25	.00
18985	3917	00	TOUCHSTONE GOLF LLC	09/12/2023	3,000.00	.00
18986	3014	00	TRI STATE FIRE SYSTEMS, INC.	09/12/2023	175.00	.00
18987	772	00	TRI-STATE ACE HARDWARE	09/12/2023	388.90	.00
18988	2819	00	TRI-STATE HOSE & FITTINGS	09/12/2023	641.00	.00
18989	2798	00	U.S. DEPARTMENT OF ENERGY	09/12/2023	16,258.68	.00
18990	3272	00	ULINE	09/12/2023	378.56	.00
18991	3830	00	UNIFIRST CORPORATION	09/12/2023	1,597.73	.00
18992	761	00	USABLUBOOK	09/12/2023	204.69	.00
18993	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	09/12/2023	2,959.00	.00
18994	3967	00	WILLDAN ENGINEERING	09/12/2023	3,795.00	.00
18995	3828	00	3D-NETWORKS LLC	09/12/2023	6,768.50	.00

NUMBER OF CHECKS 74 GRAND TOTAL 272,695.65

CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING										REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT					
18922	2345	A-B COMMUNICATIONS	001194		09/12/2023	510-4410-405.30-25				327.05 327.05 *	327.05
18923	4034	ANGEL'S TOUCH MOBILE VETE	001152		09/12/2023	101-0000-204.06-00				530.00 530.00 *	530.00
18924	3635	ANIXTER	PI0035	024029	09/12/2023	580-4750-473.60-55				13,784.29 13,784.29 *	13,784.29
18925	1646	ATCO INTERNATIONAL	001194		09/12/2023	503-4720-475.43-02				156.18 156.18 *	156.18
18926	3750	AUTO ZONE	001198 001199 001200 001201 001202		09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023	511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26				46.31- 52.73 10.67 15.90 6.87 39.86 *	39.86
18927	3973	BARON SECURITY SOLUTIONS	001265 001266 001267 001268		09/12/2023 09/12/2023 09/12/2023 09/12/2023	101-3010-431.43-40 503-4720-475.43-40 507-5761-453.43-40 510-4410-405.43-40				135.00 135.00 135.00 540.00 *	540.00
18928	178	BIG O TIRES & NAPA AUTO P	001204 001205 001206 001207 001208 001209 001338		09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023	511-3021-432.43-26 511-3021-432.43-27 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 511-3020-432.61-28 503-4720-475.60-55				32.75 21.27 15.60 112.23 116.67 16.33 3.22 318.07 *	318.07
18929	454	BINGHAM EQUIPMENT COMPANY	001179		09/12/2023	507-5761-453.43-04				623.00 623.00 *	623.00
18930	3595	BOOT BARN	001180 001181 001182 001186 001269		09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023	502-4710-471.60-28 502-4710-471.60-28 502-4710-471.60-28 580-4750-473.60-28 502-4710-471.60-28				151.71 173.39 243.83 243.83 189.65 1,002.41 *	1,002.41
18931	7	BORDER STATES INDUSTRIES,	001264 001341 001346 001348		09/12/2023 09/12/2023 09/12/2023 09/12/2023	580-4750-473.43-57 580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55				38.33 2,623.99 38.33 132.88 2,833.53 *	2,833.53

CITY OF NEEDLES

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
18932	3479	BRAUN BLAISING & WYNNE P.	001349 001350		09/12/2023 09/12/2023	580-4750-473.31-50 580-4750-473.31-50	1,918.84 788.95 2,707.79 *	2,707.79
18933	3392	BUG EMERGENCY INC.	001122 001123 001194		09/12/2023 09/12/2023 09/12/2023	503-4720-475.43-02 507-5762-454.43-08 575-5555-485.43-02	48.00 72.00 95.00 215.00 *	215.00
18934	3855	CALIFORNIA AIR RESOURCES	PI0041	024043	09/12/2023	580-4750-473.63-08	9,860.00 9,860.00 *	9,860.00
18935	3945	CAMPBELL PET COMPANY	001188		09/12/2023	101-2020-423.61-36	308.09 308.09 *	308.09
18936	3136	CITY OF NEEDLES	001103 001104 001105		09/12/2023 09/12/2023 09/12/2023	580-4750-473.80-43 502-4710-471.80-43 503-4720-475.80-43	48,704.50 12,130.33 7,648.75 68,483.58 *	68,483.58
18937	2590	COLORADO RIVER PLUMBING I	001196		09/12/2023	575-5555-485.43-02	220.00 220.00 *	220.00
18938	2320	COUNTY OF SAN BERNARDINO	001119		09/12/2023	505-4730-472.74-40	3,775.09 3,775.09 *	3,775.09
18939	455	CULLIGAN WATER COND.	001203		09/12/2023	511-3020-432.43-29	44.80 44.80 *	44.80
18940	2934	DANA KEPNER COMPANY INC.	001106 001270 001271 001272		09/12/2023 09/12/2023 09/12/2023 09/12/2023	502-4710-471.60-55 502-4710-471.60-55 502-4710-471.60-55 502-4710-471.60-55	524.51 867.86 277.35 1,215.81 2,885.53 *	2,885.53
18941	2875	DANIELL'S SEPTIC	001082		09/12/2023	507-5762-454.43-04	165.00 165.00 *	165.00
18942	3580	DIAMOND PURE WATER	001194 001194 001210 001339 001352		09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023	101-5770-452.61-01 101-5774-452.61-01 511-3020-432.43-29 503-4720-475.43-02 510-4410-405.61-01	46.00 17.00 17.00 12.00 48.00 140.00 *	140.00
18943	234	DLT SOLUTIONS LLC	001342 001343 001344 001345		09/12/2023 09/12/2023 09/12/2023 09/12/2023	101-1040-417.61-09 580-4750-473.31-16 502-4710-471.31-16 503-4720-475.31-16	318.02 318.02 318.02 1,272.08 *	1,272.08

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
18944	4066	EBERHARD EQUIPMENT	001183		09/12/2023	507-5761-453.43-04	1,721.75 1,721.75 *	1,721.75
18945	3913	ENTERPRISE FM TRUST	001083		09/12/2023	512-0000-207.02-00	6,847.35 6,847.35 *	6,847.35
18946	3682	EPIC ENGINEERING	PI0038 001273	024015	09/12/2023 09/12/2023	582-4710-471.71-05 582-4710-471.71-05	2,907.50 384.00 3,291.50 *	3,291.50
18947	3793	FEDERAL LICENSING INC	000681		09/12/2023	510-4410-405.61-01	120.00 120.00 *	120.00
18948	615	FEDEX	001213		09/12/2023	580-4750-473.52-20	38.70 38.70 *	38.70
18949	1296	FRONTIER	001319 001320 001321 001322 001323 001324 001325 001326 001326 001326 001326		09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023	101-5774-452.52-10 101-5774-452.52-10 502-4710-471.52-10 503-4720-475.52-10 503-4720-475.52-10 507-5761-453.52-10 510-4410-405.43-31 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 580-4750-473.52-10 580-4750-473.52-10	109.77 99.19 352.92 559.62 354.71 76.91 957.98 92.46 229.64 259.18 526.41 393.98 136.03 4,148.80 *	4,148.80
18950	324	GRAINGER	001089 001276 001354 007046		09/12/2023 09/12/2023 09/12/2023 09/12/2023	580-4750-473.61-21 507-5761-453.43-04 580-4750-473.60-55 503-4720-475.43-04	130.33 1,000.71 377.24 59.52 1,567.80 *	1,567.80
18951	3451	GREENS ELECTRIC, LLC	001090 001274 001275 001340		09/12/2023 09/12/2023 09/12/2023 09/12/2023	580-4750-473.43-13 580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55	1,648.58 76.44 90.89 855.92 2,671.83 *	2,671.83
18952	2612	HARDWARE EXPRESS INCORP.	001107 001124 001125 001126 001127 001128 001129		09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023	502-4710-471.43-57 503-4720-475.43-02 101-5774-452.43-18 101-5774-452.43-18 101-5770-452.43-02 101-5774-452.43-18 101-5774-452.43-18	42.47 27.82 5.11 26.60 24.55 32.70 118.86	

CITY OF NEEDLES

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
18952	2612	HARDWARE EXPRESS INCORP.	001130		09/12/2023	101-3010-431.61-33	8.19	
			001131		09/12/2023	101-3010-431.61-33	32.99	
			001132		09/12/2023	101-3010-431.60-11	8.79	
			001133		09/12/2023	101-5772-452.43-18	16.37	
			001134		09/12/2023	101-5772-452.43-18	17.07	
			001135		09/12/2023	101-5772-452.61-12	11.66	
			001136		09/12/2023	101-5772-452.61-12	3.88	
			001137		09/12/2023	101-5772-452.61-12	8.79	
			001194		09/12/2023	101-5772-452.61-12	7.16	
			001194		09/12/2023	101-5772-452.43-18	16.36	
			001211		09/12/2023	101-5770-452.43-02	7.66	
			001212		09/12/2023	101-3010-431.60-11	7.16	
			001212		09/12/2023	101-3010-431.60-11	4.55	
			001212		09/12/2023	101-3010-431.60-11	10.23	
			001213		09/12/2023	101-3010-431.60-11	42.57	
			001213		09/12/2023	101-3010-431.60-11	20.46	
			001213		09/12/2023	101-3010-431.60-11	23.54	
			001213		09/12/2023	101-5772-452.61-12	83.50	
			001213		09/12/2023	101-5772-452.43-18	7.66	
			001213		09/12/2023	101-5772-452.43-18	22.50	
			001213		09/12/2023	511-3021-432.43-26	6.65	
			001213		09/12/2023	511-3021-432.43-26	130.60	
			001277		09/12/2023	507-5762-454.43-08	5.52	
			001278		09/12/2023	502-4710-471.43-57	10.23	
			001369		09/12/2023	580-4750-473.60-55	5.10	
							780.92	780.92
18953	3593	HINDERLITER DE LLAMAS & A	PI0037	024040	09/12/2023	101-1025-415.31-47	10,000.00	10,000.00
18954	2489	HOME DEPOT CREDIT SERVICE	001365		09/12/2023	101-0000-204.06-00	1,179.22	1,179.22
18955	4000	JARROD DELEON	001185		09/12/2023	507-5761-453.43-04	51.68	51.68
18956	638	JESSE FRAGOSO	000678		09/12/2023	101-3010-431.55-00	345.00	345.00
18957	2222	JUSTIN SCOTT	000679		09/12/2023	580-4750-473.55-00	345.00	345.00
18958	3977	LANDIS+GYR TECHNOLOGY, IN	PI0040	024042	09/12/2023	581-4750-473.71-02	5,449.46	5,449.46
18959	3240	LESLIE'S POOL SUPPLIES	001194		09/12/2023	101-5770-452.43-02	112.87	
			001194		09/12/2023	101-5770-452.43-02	92.28	
							205.15	205.15
18960	1	MARTINEZ, ANDREA	UT		09/12/2023	501-0000-211.00-00	967.19	

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			
18960	1	MARTINEZ, ANDREA					967.19 *	967.19			
18961	3998	MICHAEL BAKER INTERNATIONAL	007038	023045	09/12/2023	101-0000-204.03-01	271.25	18,241.50			
			PI0034	024038	09/12/2023	101-1035-416.31-90	5,872.75				
			PI0036		09/12/2023	213-1035-416.31-90	10,503.75				
			001138		09/12/2023	101-0000-204.35-03	656.25				
			001367		09/12/2023	101-0000-204.03-01	406.25				
			001368		09/12/2023	101-0000-204.37-00	531.25				
18962	194	NEEDLES CHAMBER OF COMMER	001102		09/12/2023	101-1060-410.54-06	2,000.00	2,000.00			
18963	218	NEWS WEST PUBLISHING CO.	007043		09/12/2023	582-4710-471.71-08	100.30	100.30			
18964	1786	NPUA	001084		09/12/2023	580-4750-473.41-11	40.31	VOIDED			
18965	1786	NPUA	001085		09/12/2023	580-4750-473.41-11	51.07				
			001091		09/12/2023	580-4750-473.41-11	59.13				
			001109		09/12/2023	101-1070-410.41-10	2,062.53				
			001110		09/12/2023	101-1070-410.41-20	2,259.77				
			001111		09/12/2023	101-1070-410.41-30	81.88				
			001139		09/12/2023	580-4750-473.41-11	45.65				
			001139		09/12/2023	101-2020-423.41-10	539.90				
			001139		09/12/2023	101-2020-423.41-20	103.12				
			001139		09/12/2023	101-2020-423.41-30	163.76				
			001139		09/12/2023	101-5772-452.41-10	194.25				
			001139		09/12/2023	101-5772-452.41-10	235.84				
			001139		09/12/2023	101-5772-452.41-20	214.79				
			001139		09/12/2023	101-5772-452.41-30	81.88				
			001139		09/12/2023	101-5772-452.41-20	51.40				
			001139		09/12/2023	101-5772-452.41-10	34.01				
			001139		09/12/2023	101-5772-452.41-10	315.15				
			001139		09/12/2023	101-5772-452.41-20	45.88				
			001139		09/12/2023	101-3010-431.41-10	218.59				
			001139		09/12/2023	101-3010-431.41-20	55.33				
			001139		09/12/2023	101-3010-431.41-30	409.40				
			001139		09/12/2023	101-5772-452.41-20	45.88				
			001139		09/12/2023	101-5772-452.41-10	39.54				
			001139		09/12/2023	101-5772-452.41-20	227.89				
			001139		09/12/2023	101-5772-452.41-10	34.15				
			001139		09/12/2023	101-5772-452.41-20	211.60				
			001139		09/12/2023	101-5772-452.41-10	41.53				
			001139		09/12/2023	101-5772-452.41-20	775.70				
			001139		09/12/2023	101-5772-452.41-10	62.59				
			001139		09/12/2023	101-5772-452.41-20	242.16				
			001139		09/12/2023	101-5772-452.41-10	35.22				
			001139		09/12/2023	101-5772-452.41-20	1,814.84				
			001139		09/12/2023	101-5772-452.41-30	81.88				

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18965	1786	NPUA	001139		09/12/2023	101-5772-452.41-20	758.38	
			001139		09/12/2023	101-5772-452.41-10	15.91	
			001139		09/12/2023	101-5772-452.41-20	67.20	
			001139		09/12/2023	101-5772-452.41-20	1,277.90	
			001139		09/12/2023	101-5772-452.41-10	652.43	
			001139		09/12/2023	101-5772-452.41-20	2,999.68	
			001139		09/12/2023	101-5772-452.41-10	313.16	
			001139		09/12/2023	101-5772-452.41-20	984.46	
			001139		09/12/2023	101-5772-452.41-10	36.73	
			001139		09/12/2023	101-5772-452.41-20	246.82	
			001139		09/12/2023	101-5772-452.41-10	50.95	
			001139		09/12/2023	101-5772-452.41-20	74.28	
			001139		09/12/2023	101-5772-452.41-10	69.70	
			001189		09/12/2023	507-5762-454.41-10	160.83	
			001190		09/12/2023	507-5761-453.41-20	52.95	
			001191		09/12/2023	507-5761-453.41-20	46.06	
			001192		09/12/2023	507-5761-453.41-20	12,333.48	
			001193		09/12/2023	507-5761-453.41-20	80.86	
			001193		09/12/2023	507-5761-453.41-20	212.55	
			001193		09/12/2023	507-5762-454.41-10	1,484.79	
			001194		09/12/2023	507-5762-454.41-20	138.95	
			001194		09/12/2023	507-5762-454.41-30	245.64	
			001194		09/12/2023	101-5770-452.41-10	3,172.43	
			001194		09/12/2023	101-5770-452.41-20	911.16	
			001194		09/12/2023	101-5770-452.41-30	81.88	
			001194		09/12/2023	101-5773-452.41-10	52.40	
			001194		09/12/2023	101-5774-452.41-10	406.78	
			001194		09/12/2023	101-5774-452.41-20	46.14	
			001194		09/12/2023	507-5762-454.53-00	35,851.12	35,851.12
18966	740	OUR TOWN MAGAZINE	001360		09/12/2023	507-5762-454.53-00	372.30	372.30
18967	3767	PATRICK MARTINEZ	001141		09/12/2023	575-5555-485.61-01	53.86	
			001366		09/12/2023	101-2030-423.55-00	241.23	
			001366		09/12/2023	101-2025-424.55-00	241.22	
			001366		09/12/2023	101-1040-417.55-00	241.22	
			001366		09/12/2023	101-1035-416.55-00	241.22	
			001366		09/12/2023	101-1035-416.55-00	1,018.75	1,018.75
18968	3975	PLANGRID, INC	PI0042	024044	09/12/2023	101-1040-417.61-09	7,500.00	7,500.00
18969	1578	PURCHASE POWER	001142		09/12/2023	510-4410-405.52-20	6,026.38	6,026.38
18970	15	QUILL LLC	001143		09/12/2023	101-3010-431.61-01	91.58	
			001193		09/12/2023	510-4410-405.61-01	205.15	
			001347		09/12/2023	503-4720-475.61-01	91.58	
			007048		09/12/2023	508-4810-478.61-01	12.70	

CITY OF AMEREEBO 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	
18970	15	QUILL LLC					401.01 *	401.01	
18971	818	R & R PRODUCTS INC.	001144 001361 001362		09/12/2023 09/12/2023 09/12/2023	507-5761-453.63-00 507-5761-453.43-04 507-5761-453.43-04	569.78 592.61 143.15 1,305.54 *	1,305.54	
18972	2861	REINKE A/C CORP.	001363		09/12/2023	101-1070-410.43-04	170.00 170.00 *	170.00	
18973	4049	ROGER MILLER	001279		09/12/2023	507-5761-453.43-04	188.40 188.40 *	188.40	
18974	2468	RON'S TIRE & AUTO REPAIR	001351 001353		09/12/2023 09/12/2023	511-3021-432.43-26 511-3021-432.43-38	860.58 223.11 1,083.69 *	1,083.69	
18975	3796	ROUTE 66 BROADBAND LLC	007041 001366		09/12/2023 09/12/2023	509-4910-479.52-12 509-4910-479.52-12	320.00 320.00 640.00 *	640.00	
18976	2687	S.B. COUNTY FIRE DEPARTME	001280 001281		09/12/2023 09/12/2023	503-4720-475.69-03 101-4730-472.49-16	455.00 1,000.00 1,455.00 *	1,455.00	
18977	4058	S-NET COMMUNICATIONS INC.	001355		09/12/2023	510-4410-405.52-10	1,713.44 1,713.44 *	1,713.44	
18978	4001	SIMPLOT TURF & HORTICULTU	001194 001194		09/12/2023 09/12/2023	507-5761-453.60-10 507-5761-453.61-08	1,366.27 2,546.14 3,912.41 *	3,912.41	
18979	1826	SIMPSON NORTON CORP.	001194 001194 001194 001194		09/12/2023 09/12/2023 09/12/2023 09/12/2023	507-5761-453.43-17 507-5761-453.43-08 507-5761-453.43-17 507-5761-453.43-04	111.14 49.11 110.21 419.02 689.48 *	689.48	
18980	4121	SMART DOCUMENT SOLUTION	001195		09/12/2023	575-5555-485.61-01	64.26 64.26 *	64.26	
18981	3965	STAN GONZALES	001184		09/12/2023	507-5762-454.55-00	167.55 167.55 *	167.55	
18982	3605	STATEWIDE TRAFFIC SAFETY	001193		09/12/2023	502-4710-471.61-21	290.51 290.51 *	290.51	
18983	3622	TAYLOR MILLER	000680		09/12/2023	502-4710-471.55-00	345.00 345.00 *	345.00	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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
18984	779	THATCHER COMPANY OF NEVAD	001195		09/12/2023	101-5770-452.60-32	3,029.25 *	3,029.25
18985	3917	TOUCHSTONE GOLF LLC	PI0039	024034	09/12/2023	507-5762-454.31-89	3,000.00 *	3,000.00
18986	3014	TRI STATE FIRE SYSTEMS, I	001195		09/12/2023	101-5774-452.43-18	175.00 *	175.00
18987	772	TRI-STATE ACE HARDWARE	001145		09/12/2023	101-5774-452.43-18	6.55	
			001146		09/12/2023	101-5774-452.43-18	124.88	
			001147		09/12/2023	101-3010-431.60-11	24.37	
			001148		09/12/2023	101-3010-431.60-11	48.74	
			001195		09/12/2023	101-5774-452.43-18	88.05	
			001364		09/12/2023	503-4720-475.60-32	96.31	
							388.90 *	388.90
18988	2819	TRI-STATE HOSE & FITTINGS	001195		09/12/2023	502-4710-471.60-55	126.76	
			001286		09/12/2023	502-4710-471.43-57	514.24 *	
							641.00	641.00
18989	2798	U.S. DEPARTMENT OF ENERGY	001088		09/12/2023	580-4750-473.63-10	224.98	
			001294		09/12/2023	580-4750-473.63-10	16,033.70	
							16,258.68 *	16,258.68
18990	3272	ULINE	001152		09/12/2023	239-4730-472.60-00	378.56 *	
							378.56	378.56
18991	3830	UNIFIRST CORPORATION	007039		09/12/2023	580-4750-473.61-04	311.58	
			007040		09/12/2023	580-4750-473.61-04	137.83	
			001092		09/12/2023	580-4750-473.61-04	137.83	
			001093		09/12/2023	508-4810-478.61-04	7.53	
			001108		09/12/2023	502-4710-471.61-04	29.64	
			007042		09/12/2023	508-4810-478.61-04	7.53	
			001113		09/12/2023	503-4720-475.61-04	16.83	
			001152		09/12/2023	101-5772-452.61-04	237.12	
			001194		09/12/2023	101-5772-452.61-04	161.69	
			001195		09/12/2023	502-4710-471.61-04	66.62	
			001195		09/12/2023	101-5774-452.61-06	9.06	
			001195		09/12/2023	101-5774-452.61-06	9.06	
			001287		09/12/2023	507-5762-454.43-08	7.94	
			001288		09/12/2023	508-4810-478.61-04	7.53	
			001289		09/12/2023	580-4750-473.61-04	137.83	
			001291		09/12/2023	502-4710-471.61-04	29.64	
			001292		09/12/2023	503-4720-475.61-04	16.83	
			001357		09/12/2023	511-3020-432.61-04	162.85	
			007047		09/12/2023	101-3010-431.61-04	102.79	
							1,597.73 *	1,597.73
18992	761	USABLUBOOK	001094		09/12/2023	580-4750-473.61-21	103.18	

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
18992	761	USABLUBOOK	007044		09/12/2023	503-4720-475.59-75	101.51 204.69 *	204.69
18993	3528	WESTERN ENVIRONMENTAL TES	001112 001152 001152 001295 001358 001359		09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023	503-4720-475.59-75 503-4720-475.59-75 503-4720-475.59-75 503-4720-475.59-75 503-4720-475.59-75 503-4720-475.59-75	738.00 607.00 307.00 693.00 307.00 2,959.00 *	2,959.00
18994	3967	WILLDAN ENGINEERING	001152		09/12/2023	101-0000-204.03-01	3,795.00 3,795.00 *	3,795.00
18995	3828	3D-NETWORKS LLC	001086 001087 001282 001283 001284 001370		09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023 09/12/2023	509-4910-479.31-53 509-4910-479.31-90 509-4910-479.31-53 509-4910-479.31-90 509-4910-479.61-02 509-4910-479.31-53	600.00 2,500.00 475.00 2,450.00 193.50 550.00 6,768.50 *	6,768.50
BANK/CHECK TOTAL							272,695.65	272,695.65
ALL BANKS/CHECKS TOTAL							272,695.65	272,695.65

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR AUGUST 25, 2023**

			FUND AMT.	25-Aug	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 5,470.71			
101.1015.412	CITY ATTORNEY	\$ -		\$ 5,800.00	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 93.62		\$ 5,644.59	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 896.75		\$ 44,262.73	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 2,210.69		\$ 15,251.46	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 57.60		\$ 6,865.10	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 217.86		\$ 11,652.35	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 6,000.00	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 4,021.30	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 617,537.34	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 50.00		\$ 4,807.57	\$ 261,130.00
101.2025.424	BUILDING & SAFETY	\$ 198.78		\$ 11,423.28	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 897.46		\$ 53,366.63	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 304.47		\$ 25,593.61	\$ 818,943.00
101.4730.472	SANITATION	\$ 33.35		\$ 4,572.65	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -		\$ 12,329.17	\$ 246,913.00
101.5772.452	PARKS	\$ 346.67		\$ 50,513.81	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 54.75		\$ 2,433.89	\$ 115,646.00
101.5774.452	RECREATION	\$ 157.57		\$ 95,734.05	\$ 386,397.00
GENERAL FUND TOTAL ALL GF DEPARTMENTS			\$ 10,990.28		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 92.45	\$ 4,541,710.00
FUND 205	CDBG		\$ 149.01	\$ 149.01	\$ 74,559.00
FUND 206	CEMETERY		\$ -	\$ 20,369.47	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ -	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 10,503.75	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 21,856.34	\$ 272,973.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 100.30	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 2,919.16	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 10,000.00	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ -	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT		\$ 1,364.24	\$ 112,548.18	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 301.07	\$ 95,072.39	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 112,395.06	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 53.16	\$ 2,564.49	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 51,677.39	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 22,704.07	\$ 413,638.00
FUND 507	GOLF FUND TOTAL	\$ -	\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 265.33	\$ 13,779.67	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 29,930.69	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 48,031.39	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 113.33	\$ 11,259.57	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ 22,199.62
FUND 520	SR DIAL A RIDE		\$ -	\$ 7,431.22	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 1,250.07	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 52,129.73	\$ 808,479.00
FUND 575	HOUSING		\$ 1,284.54	\$ 138,379.01	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ 3,948.48	\$ 515,666.09	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 7,020.00	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 483,806.56	\$ 8,052,289.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 18,469.44	\$ 2,749,445.59	\$ 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

Rick Daniels, 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
18875	3709	00	ADRIAN CHAVEZ	08/25/2023	468.82	.00
18876	3688	00	ALBERT PONCE	08/25/2023	50.00	.00
18877	4084	00	ANTHONY GIERECH	08/25/2023	50.00	.00
18878	3897	00	BENEBLOC, LLC	08/25/2023	299.22	.00
18879	4022	00	BENEFIT COORDINATORS CORPORATION	08/25/2023	3,608.40	.00
18880	3870	00	BRYAN HICKSTEIN	08/25/2023	50.00	.00
18881	3275	00	CALIFORNIA STATE DISB.UNIT	08/25/2023	255.23	.00
18882	4021	00	CANDACE CLARK	08/25/2023	1,966.27	.00
18883	4126	00	CASE BRUFFETT	08/25/2023	50.00	.00
18884	2931	00	DALE JONES	08/25/2023	50.00	.00
18885	322	00	FRANK VALENZUELA JR.	08/25/2023	50.00	.00
18886	1305	00	GREAT WEST LIFE	08/25/2023	6,024.00	.00
18887	3634	00	GREAT-WEST LIFE & ANNUITY	08/25/2023	1,188.49	.00
18888	2612	00	HARDWARE EXPRESS INCORP.	08/25/2023	209.61	.00
18889	2879	00	JENNIFER VALENZUELA	08/25/2023	50.00	.00
18890	638	00	JESSE FRAGOSO	08/25/2023	50.00	.00
18891	325	00	JIM WILLIS	08/25/2023	50.00	.00
18892	3978	00	JOSE SANCHEZ	08/25/2023	50.00	.00
18893	2222	00	JUSTIN SCOTT	08/25/2023	50.00	.00
18894	4070	00	KATHY RAASCH	08/25/2023	50.00	.00
18895	3512	00	KIMBERLY KRASINSKI	08/25/2023	50.00	.00
18896	3889	00	MICHAEL WILLIS	08/25/2023	50.00	.00
18897	4125	00	NANCY HUFF	08/25/2023	50.00	.00
18898	3767	00	PATRICK MARTINEZ	08/25/2023	50.00	.00
18899	3654	00	RAINIE TORRANCE	08/25/2023	50.00	.00
18900	4081	00	RICHARD KIMBALL	08/25/2023	50.00	.00
18901	3953	00	RONNY SOMMERS	08/25/2023	50.00	.00
18902	1199	00	SBPEA TEAMSTERS LOCAL 1932	08/25/2023	1,054.72	.00
18903	1199	00	SBPEA TEAMSTERS LOCAL 1932	08/25/2023	497.87	.00
18904	3851	00	SY FOLEY	08/25/2023	50.00	.00
18905	3622	00	TAYLOR MILLER	08/25/2023	50.00	.00
18906	2744	00	THOMAS DELEON	08/25/2023	50.00	.00
18907	2817	00	TONY RUBALCABA	08/25/2023	50.00	.00
18908	2469	00	VERIZON WIRELESS	08/25/2023	271.97	.00
18909	3695	00	VINCE GARZA	08/25/2023	50.00	.00
18910	1917	00	VIRGINIA TASKER	08/25/2023	500.00	.00
18911	1217	00	VISION SERVICE PLAN	08/25/2023	924.84	.00

18,469.44

GRAND TOTAL

37

NUMBER OF CHECKS

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
18764*	2403	CDW GOVERNMENT	000648		08/22/2023	509-4910-479.43-05	1,149.06- 1,149.06- *	VOIDED
18875	3709	ADRIAN CHAVEZ	001149 002140		08/25/2023 08/25/2023	101-2030-423.55-00 101-2030-423.52-10	418.82 50.00 468.82 *	468.82
18876	3688	ALBERT PONCE	002149		08/25/2023	502-4710-471.52-10	50.00 50.00 *	50.00
18877	4084	ANTHONY GEIRSCH	004452 004453		08/25/2023 08/25/2023	580-4750-473.52-10 101-2030-423.52-10	25.00 25.00 50.00 *	50.00
18878	3897	BENEBLOC LLC	001216 001217 001218		08/25/2023 08/25/2023 08/25/2023	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	213.78 71.44 14.00 299.22 *	299.22
18879	4022	BENEFIT COORDINATORS CORP	001241 001242 001243 001244 001245 001246 001247 001248 001249 001250 001251 001252 001253 001254 001255 001256 001257 001258 001259 001260 001261		08/25/2023 08/25/2023	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1035-416.24-10 101-1040-417.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 206-5771-452.24-10 502-4710-471.24-10 503-4720-475.24-10 506-4713-477.24-10 508-4810-478.24-10 511-3020-432.24-10 575-5555-485.24-10 575-5555-485.24-15 580-4750-473.24-10	74.78 326.54 155.04 22.80 103.10 92.20 296.40 204.42 280.54 45.60 82.08 126.26 270.95 158.69 41.04 125.90 62.06 273.60 91.20 747.84 3,608.40 *	3,608.40
18880	3870	BRYAN HICKSTEIN	002146		08/25/2023	502-4710-471.52-10	50.00 50.00 *	50.00
18881	3275	CALIFORNIA STATE DISB.UNI	001219		08/25/2023	575-0000-209.03-01	255.23 255.23 *	255.23
18882	4021	CANDACE CLARK	001150 001151		08/25/2023 08/25/2023	101-1030-414.55-00 101-1030-414.31-40	1,291.27 675.00	1,291.27 675.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
18882	4021	CANDACE CLARK					1,966.27 *	1,966.27
18883	4126	CASE BRUFFETT	001214		08/25/2023	575-5555-485.52-10	50.00 50.00 *	50.00
18884	2931	DALE JONES	002130		08/25/2023	101-1030-414.52-10	50.00 50.00 *	50.00
18885	322	FRANK VALENZUELA JR.	002128		08/25/2023	502-4710-471.52-10	50.00 50.00 *	50.00
18886	1305	GREAT WEST LIFE & ANNUITY	001156 001157 001158		08/25/2023 08/25/2023 08/25/2023	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	3,610.00 410.00 2,004.00 6,024.00 *	6,024.00
18887	3634	GREAT-WEST LIFE & ANNUITY	001169 001170 001171 001172 001173 001174 001175 001176 001177 001178		08/25/2023 08/25/2023 08/25/2023 08/25/2023 08/25/2023 08/25/2023 08/25/2023 08/25/2023 08/25/2023 08/25/2023	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 *	1,188.49
18888	2612	HARDWARE EXPRESS INCORP.	001114 001115 001116 001117 001118		08/25/2023 08/25/2023 08/25/2023 08/25/2023 08/25/2023	575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02	19.38 20.47 139.19 6.02 24.55 209.61 *	209.61
18889	2879	JENNIFER VALENZUELA	002126		08/25/2023	101-5774-452.52-10	50.00 50.00 *	50.00
18890	638	JESSE FRAGOSO	002144		08/25/2023	101-3010-431.52-10	50.00 50.00 *	50.00
18891	325	JIM WILLIS	002129		08/25/2023	580-4750-473.52-10	50.00 50.00 *	50.00
18892	3978	JOSE SANCHEZ	002141		08/25/2023	502-4710-471.52-10	50.00 50.00 *	50.00
18893	2222	JUSTIN SCOTT	002125		08/25/2023	580-4750-473.52-10	50.00 50.00 *	50.00

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
18894	4070	KATHY RAASCH	003172		08/25/2023	101-1040-417.52-10	50.00 50.00 *	50.00
18895	3512	KIMBERLY KRASINSKI	006143		08/25/2023	508-4810-478.52-10	50.00 50.00 *	50.00
18896	3889	MICHAEL WILLIS	002132		08/25/2023	580-4750-473.52-10	50.00 50.00 *	50.00
18897	4125	NANCY HUFF	002151 001153 001154 001155		08/25/2023 08/25/2023 08/25/2023 08/25/2023	101-1035-416.52-10 101-2025-424.52-10 101-1040-417.52-10 101-2030-423.52-10	12.50 12.50 12.50 12.50 50.00 *	50.00
18898	3767	PATRICK MARTINEZ	002133 002134 002135 002136		08/25/2023 08/25/2023 08/25/2023 08/25/2023	101-2030-423.52-10 101-2025-424.52-10 101-1035-416.52-10 101-1040-417.52-10	12.50 12.50 12.50 12.50 50.00 *	50.00
18899	3654	RAINIE TORRANCE	002137 002138 002139		08/25/2023 08/25/2023 08/25/2023	502-4710-471.52-10 503-4720-475.52-10 580-4750-473.52-10	16.67 16.66 16.67 50.00 *	50.00
18900	4081	RICHARD KIMBALL	005324		08/25/2023	101-2025-424.52-10	50.00 50.00 *	50.00
18901	3953	RONNY SOMMERS	002127		08/25/2023	580-4750-473.52-10	50.00 50.00 *	50.00
18902	1199	SBPEA TEAMSTERS LOCAL 193	001162 001163 001164 001165 001166 001167 001168		08/25/2023 08/25/2023 08/25/2023 08/25/2023 08/25/2023 08/25/2023 08/25/2023	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 511-0000-209.03-01 580-0000-209.03-01 575-0000-209.03-01	529.55 133.76 30.70 62.74 35.64 217.64 44.69 1,054.72 *	1,054.72
18903	1199	SBPEA TEAMSTERS LOCAL 193	001159 001160 001161		08/25/2023 08/25/2023 08/25/2023	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	386.49 50.44 60.94 497.87 *	497.87
18904	3851	SY FOLEY	002143		08/25/2023	503-4720-475.52-10	50.00 50.00 *	50.00
18905	3622	TAYLOR MILLER	001158		08/25/2023	502-4710-471.52-10	50.00	

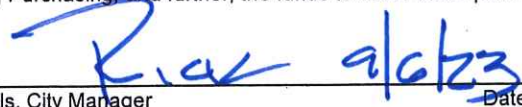
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
18905	3622	TAYLOR MILLER					50.00 *	50.00
18906	2744	THOMAS DELEON	002142		08/25/2023	580-4750-473.52-10	50.00 50.00 *	50.00
18907	2817	TONY RUBALCABA	002131		08/25/2023	101-2020-423.52-10	50.00 50.00 *	50.00
18908	2469	VERIZON WIRELESS	001215		08/25/2023	575-5555-485.52-10	271.97 271.97 *	271.97
18909	3695	VINCE GARZA	002145		08/25/2023	580-4750-473.52-10	50.00 50.00 *	50.00
18910	1917	VIRGINIA TASKER	001101		08/25/2023	101-1025-415.31-90	500.00 500.00 *	500.00
18911	1217	VISION SERVICE PLAN	001220 001221 001222 001223 001224 001225 001226 001227 001228 001229 001230 001231 001232 001233 001234 001235 001236 001237 001238 001239 001240		08/25/2023 08/25/2023	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1035-416.24-10 101-1040-417.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 206-5771-452.24-10 502-4710-471.24-10 503-4720-475.24-10 506-4713-477.24-10 508-4810-478.24-10 511-3020-432.24-10 575-5555-485.24-10 575-5555-485.24-15 580-4750-473.24-10	18.84 70.21 39.38 9.80 39.76 31.58 82.24 50.05 5.99 66.13 9.15 25.49 22.75 66.09 45.02 12.12 26.69 15.63 72.44 15.80 199.68 924.84 *	

BANK/CHECK TOTAL							17,320.38	18,469.44
ALL BANKS/CHECKS TOTAL							17,320.38	18,469.44

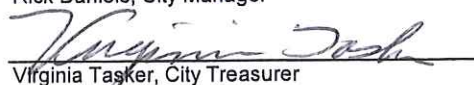
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR AUGUST 25, 2023**

FUND 101	GENERAL FUND		FUND AMT.	25-Aug	23-24 BUDGET
		\$ (151.72)			
101.1015.412	CITY ATTORNEY	\$ -		\$ 5,800.00	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 5,644.59	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 44,262.73	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 1,074.06		\$ 17,275.40	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 61.99		\$ 6,927.09	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 334.81		\$ 11,987.16	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 6,000.00	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 4,021.30	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 617,537.34	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,415.71		\$ 6,223.28	\$ 261,130.00
101.2025.424	BUILDING & SAFETY	\$ 61.99		\$ 11,339.27	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 61.99		\$ 53,428.62	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 918.19		\$ 26,511.80	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 4,572.65	\$ 177,467.00
101.5770.452	AQUATICS	\$ -		\$ 12,329.17	\$ 246,913.00
101.5772.452	PARKS	\$ -		\$ 50,513.81	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 2,433.89	\$ 115,646.00
101.5774.452	RECREATION	\$ 2,252.13		\$ 97,986.18	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 6,029.15		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 92.45	\$ 4,541,710.00
FUND 205	CDBG		\$ -	\$ -	\$ 74,559.00
FUND 206	CEMETERY		\$ -	\$ 20,369.47	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ -	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 10,503.75	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 21,856.34	\$ 272,973.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 100.30	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 2,919.16	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 10,000.00	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ -	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT		\$ 170.21	\$ 112,722.00	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 395.73	\$ 95,471.73	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 112,395.06	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 14.99	\$ 2,579.48	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 51,677.39	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 22,704.07	\$ 413,638.00
FUND 507	GOLF FUND TOTAL	\$ -	\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 603.36	\$ 14,383.03	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 29,930.69	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 48,031.39	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 944.33	\$ 12,203.90	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ 22,199.62
FUND 520	SR DIAL A RIDE		\$ -	\$ 7,431.22	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 1,250.07	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 52,129.73	\$ 808,479.00
FUND 575	HOUSING		\$ 684.61	\$ 139,063.62	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ 661.98	\$ 516,331.67	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 7,020.00	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 483,806.56	\$ 8,052,289.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 9,504.36	\$ 2,759,767.36	\$ 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


Rick Daniels, City Manager Date


Finance Department Date


Virginia Tasker, City Treasurer Date

PROGRAM: GW348U

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
18912	4131	00	WELL FARGO (ACCT # 7827)	08/25/2023	1,415.71	.00
18913	4130	00	WELLS FARGO (ACCT # 1755)	08/25/2023	2,252.13	.00
18914	4134	00	WELLS FARGO (ACCT # 1905)	08/25/2023	584.73	.00
18915	4132	00	WELLS FARGO (ACCT # 2414)	08/25/2023	132.49	.00
18916	4129	00	WELLS FARGO (ACCT # 3254)	08/25/2023	960.70	.00
18917	4128	00	WELLS FARGO (ACCT # 5392)	08/25/2023	467.08	.00
18918	4127	00	WELLS FARGO (ACCT # 5921)	08/25/2023	1,155.98	.00
18919	4133	00	WELLS FARGO (ACCT # 8728)	08/25/2023	1,850.93	.00
18920	4116	00	WELLS FARGO (ACCT# 3621)	08/25/2023	332.61	.00
18921	4115	00	WELLS FARGO (ACCT# 9105)	08/25/2023	352.00	.00

NUMBER OF CHECKS

10

GRAND TOTAL

9,504.36

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
18912	4131	WELL FARGO	(ACCT # 7827)	001293	08/25/2023	101-2020-423.61-36	59.68	
				001293	08/25/2023	101-2020-423.58-00	458.76	
				001293	08/25/2023	101-2020-423.31-40	200.00	
				001293	08/25/2023	101-2020-423.60-75	300.79	
				001293	08/25/2023	101-2020-423.43-42	180.99	
				001296	08/25/2023	101-2020-423.61-02	215.49	
							1,415.71 *	1,415.71
18913	4130	WELLS FARGO	(ACCT # 1755)	001293	08/25/2023	101-5774-452.65-10	727.21	
				001293	08/25/2023	101-5774-452.60-24	1,067.08	
				001293	08/25/2023	101-5774-452.61-02	186.31	
				001293	08/25/2023	101-5774-452.61-06	180.82	
				001293	08/25/2023	101-5774-452.62-00	50.00	
				001293	08/25/2023	101-5774-452.43-18	40.71	
							2,252.13 *	2,252.13
18914	4134	WELLS FARGO	(ACCT # 1905)	001297	08/25/2023	101-1030-414.61-31	124.18	
				001297	08/25/2023	101-1040-417.55-00	334.81	
				001297	08/25/2023	101-1035-416.55-00	61.99	
				001298	08/25/2023	101-2025-424.55-00	61.99	
				001298	08/25/2023	101-2030-423.55-00	61.99	
				001298	08/25/2023	101-0000-210.00-00	60.23-	
							584.73 *	584.73
18915	4132	WELLS FARGO	(ACCT # 2414)	001293	08/25/2023	502-4710-471.31-90	19.99	
				001293	08/25/2023	502-4710-471.31-40	112.50	
							132.49 *	132.49
18916	4129	WELLS FARGO	(ACCT # 3254)	001300	08/25/2023	101-1030-414.55-00	949.88	
				001301	08/25/2023	502-4710-471.52-10	3.61	
				001302	08/25/2023	503-4720-475.52-10	3.61	
				001303	08/25/2023	580-4750-473.52-10	3.60	
							960.70 *	960.70
18917	4128	WELLS FARGO	(ACCT # 5392)	001290	08/25/2023	580-4750-473.61-21	558.57	
				001290	08/25/2023	101-0000-210.00-00	91.49-	
							467.08 *	467.08
18918	4127	WELLS FARGO	(ACCT # 5921)	001290	08/25/2023	506-4713-477.61-01	14.99	
				001290	08/25/2023	580-4750-473.69-22	99.81	
				001290	08/25/2023	101-3010-431.61-21	66.99	
				001290	08/25/2023	508-4810-478.61-32	603.36	
				001290	08/25/2023	503-4720-475.55-00	370.83	
							1,155.98 *	1,155.98
18919	4133	WELLS FARGO	(ACCT # 8728)	001293	08/25/2023	503-4720-475.69-22	21.29	
				001293	08/25/2023	502-4710-471.69-22	34.11	
				001293	08/25/2023	511-3021-432.43-26	745.33	
				001293	08/25/2023	511-3020-432.61-28	199.00	
				001293	08/25/2023	101-3010-431.61-33	851.20	

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	
18919	4133	WELLS FARGO	(ACCT # 8728)				1,850.93 *	1,850.93	
18920	4116	WELLS FARGO	(ACCT# 3621)	001285	08/25/2023	575-5555-485.43-02	236.39		
				001285	08/25/2023	575-5555-485.62-00	34.26		
				001285	08/25/2023	575-5555-485.61-01	61.96		
							332.61 *	332.61	
18921	4115	WELLS FARGO	(ACCT# 9105)	001285	08/25/2023	575-5555-485.61-01	227.80		
				001285	08/25/2023	575-5555-485.31-90	114.55		
				001285	08/25/2023	575-5555-485.52-20	9.65		
							352.00 *	352.00	
BANK/CHECK TOTAL							9,504.36	9,504.36	
ALL BANKS/CHECKS TOTAL							9,504.36	9,504.36	



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ SARDA

☒ Regular ☐ Special

Meeting Date: August 22, 2023

Title: Warrants

Background: n/a

Fiscal Impact: n/a

Recommended Action: **APPROVE**, the Warrants Register through August 22, 2023.

Submitted By: Barbara DiLeo, Sr. Accountant

City Management Review:

Rick

Date:

9/6/23

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: _____

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

FUND 101	GENERAL FUND	\$ 600.00	FUND AMT.	22-Aug	22-23 BUDGET
101.1015.412	CITY ATTORNEY	\$ -		\$ 70,032.90	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 212,044.22	\$ 219,507.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 711,769.97	\$ 698,085.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 269,918.72	\$ 291,344.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 260,472.28	\$ 373,159.00
101.1040.417	ENGINEERING	\$ -		\$ 303,428.16	\$ 361,425.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 41,554.22	\$ 51,552.00
101.1070.410	SENIOR CENTER	\$ -		\$ 49,051.40	\$ 59,457.00
101.2010.421	SHERIFF	\$ -		\$ 3,532,173.17	\$ 3,594,791.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 218,717.34	\$ 233,027.00
101.2025.424	BUILDING & SAFETY	\$ -		\$ 340,352.53	\$ 608,738.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 713,750.72	\$ 696,985.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 695,785.31	\$ 849,743.00
101.4730.472	SANITATION	\$ -		\$ 164,899.15	\$ 166,600.00
101.5770.452.	AQUATICS	\$ 770.00		\$ 161,074.11	\$ 194,192.00
101.5772.452	PARKS	\$ 0.29		\$ 596,757.11	\$ 658,491.00
101.5773.452	JACK SMITH PARK MARINA	\$ 233.13		\$ 102,090.51	\$ 107,923.00
101.5774.452	RECREATION	\$ -		\$ 421,874.20	\$ 371,884.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 1,603.42		\$ 9,616,903.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 2,082,094.66	\$ 4,992,512.00
FUND 205	CDBG		\$ -	\$ 7,896.00	\$ 42,692.00
FUND 206	CEMETERY		\$ -	\$ 167,819.81	\$ 202,270.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 343,959.46	\$ 343,960.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 153,828.00	\$ 272,365.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ 3,359.50	\$ 34,685.91	\$ 30,000.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 202,478.92	\$ 251,497.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 5,807.60	\$ 13,733.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 973,013.99	\$ 3,899,640.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 4,831.28	\$ 25,526.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 72,181.07	\$ 287,664.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 161,387.57	\$ 300,000.00
FUND 501	NPUA		\$ -	\$ 2,401,984.26	\$ 2,401,984.26
FUND 502	WATER DEPARTMENT		\$ 35.59	\$ 1,771,705.99	\$ 1,938,399.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 1,213,610.02	\$ 1,241,325.00
FUND 505	SANITATION		\$ -	\$ 1,515,737.69	\$ 1,458,897.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 955,885.72	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 2,670.38		\$ 607,618.55	\$ 641,632.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 270.93		\$ 388,707.92	\$ 370,454.00
FUND 507	GOLF FUND TOTAL	\$ -	\$ 2,941.31		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 380,888.57	\$ 455,807.00
FUND 509	MIS		\$ -	\$ 275,440.56	\$ 257,370.00
FUND 510	ADMIN. FACILITY		\$ 248.85	\$ 385,968.54	\$ 414,950.00
FUND 511	FLEET MANAGEMENT		\$ 76.00	\$ 236,662.94	\$ 281,078.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 22,199.62	\$ 22,199.62
FUND 520	SR DIAL A RIDE		\$ -	\$ 200,475.76	\$ 250,098.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 18,586.09	\$ 22,274.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 442,575.36	\$ 614,438.00
FUND 580	ELECTRIC		\$ 84.67	\$ 10,858,788.79	\$ 12,406,721.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 1,755,367.90	\$ 1,956,822.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 3,800,870.05	\$ 12,038,402.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 62,884.57	\$ 36,075.00
FUND 650	IMPACT FEES-NORTH NEEDLES		\$ -	\$ 4,569.62	\$ 4,570.00
FUND 651	IMPACT FEES-SOUTH NEEDLES		\$ -	\$ 2,911.00	\$ 2,911.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 8,349.34	\$ 40,379,169.81	\$ 58,543,412.88

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

Rick Daniels, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

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

		FUND AMT.	22-Aug	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 500.00		
101.1015.412	CITY ATTORNEY	\$ 5,800.00	\$ 5,800.00	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 74.56	\$ 4,473.53	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 10,478.17	\$ 31,166.35	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 193.89	\$ 12,211.66	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 4,473.35	\$ 6,559.98	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 2,493.30	\$ 10,097.21	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -	\$ 4,000.00	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ 39.00	\$ 1,480.77	\$ 62,202.00
101.2010.421	SHERIFF	\$ 587,069.34	\$ 617,537.34	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 550.70	\$ 2,521.56	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ 4,563.08	\$ 9,972.05	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 35,838.58	\$ 51,468.14	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 9,883.31	\$ 23,041.09	\$ 818,943.00
101.4730.472	SANITATION	\$ -	\$ 4,397.35	\$ 177,467.00
101.5770.452.	AQUATICS	\$ 1,017.69	\$ 4,665.01	\$ 246,913.00
101.5772.452	PARKS	\$ 2,536.35	\$ 35,457.96	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 54.21	\$ 2,022.28	\$ 115,646.00
101.5774.452	RECREATION	\$ 83,802.12	\$ 93,352.18	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$ 749,367.65		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT	\$ -	\$ 92.45	\$ 4,541,710.00
FUND 205	CDBG	\$ -	\$ -	\$ 74,559.00
FUND 206	CEMETERY	\$ 13,989.54	\$ 19,662.61	\$ 258,022.00
FUND 208	CALTRANS GRANTS	\$ -	\$ -	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX	\$ -	\$ -	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL	\$ -	\$ -	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I	\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL	\$ 21,856.34	\$ 21,856.34	\$ 272,973.00
FUND 233	JACK SMITH PARK MARINA	\$ -	\$ -	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS	\$ -	\$ -	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYCLING GRANT	\$ 293.74	\$ 2,540.60	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY	\$ -	\$ -	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.	\$ -	\$ -	\$ 100,954.00
FUND 501	NPUA	\$ 202.87	\$ 202.87	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT	\$ 23,446.10	\$ 86,554.23	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT	\$ 22,136.84	\$ 87,150.08	\$ 1,312,828.00
FUND 505	SANITATION	\$ 1,632.00	\$ 7,098.35	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.	\$ -	\$ 2,117.07	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -	\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 25,286.69	\$ 30,810.67	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 8,781.73	\$ 13,710.26	\$ 413,638.00
FUND 507	GOLF FUND TOTAL	\$ -	\$ 34,068.42	
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ 1,299.70	\$ 11,959.12	\$ 496,825.00
FUND 509	MIS	\$ 9,894.43	\$ 27,979.75	\$ 273,100.00
FUND 510	ADMIN. FACILITY	\$ 9,840.56	\$ 40,936.26	\$ 244,375.00
FUND 511	FLEET MANAGEMENT	\$ 4,683.02	\$ 9,968.14	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT	\$ -	\$ -	\$ 22,199.62
FUND 520	SR DIAL A RIDE	\$ 7,431.22	\$ 7,431.22	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$ 1,250.07	\$ 1,250.07	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$ 36,565.73	\$ 52,129.73	\$ 808,479.00
FUND 575	HOUSING	\$ 4,242.34	\$ 38,927.85	\$ 1,434,443.00
FUND 580	ELECTRIC	\$ 52,004.57	\$ 325,017.71	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC	\$ 7,020.00	\$ 7,020.00	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER	\$ 27,075.21	\$ 27,368.99	\$ 8,052,289.00
TOTAL	ALL FUNDS & DEPARTMENTS	\$ 1,028,300.35	\$ 1,742,008.83	\$ 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

Rick Daniels, 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
18753	1008	01	ACUSHNET COMPANY	08/22/2023	980.16	.00
18754	3635	00	ANIXTER INC	08/22/2023	255.91	.00
18755	3750	00	AUTO ZONE	08/22/2023	413.39	.00
18756	2629	00	BARON PEST SOLUTIONS	08/22/2023	76.00	.00
18757	480	00	BEST BEST & KRIEGER LLP	08/22/2023	1,632.00	.00
18758	178	00	BIG O TIRES & NAPA AUTO PARTS	08/22/2023	1,789.02	.00
18759	4015	00	BIG STATE INDUSTRIAL SUPPLY	08/22/2023	256.45	.00
18760	3595	00	BOOT BARN	08/22/2023	173.39	.00
18761	7	00	BORDER STATES INDUSTRIES, INC.	08/22/2023	375.36	.00
18762	1507	00	CALIFORNIA JPIA	08/22/2023	1,956.00	.00
18763	4021	00	CANDACE MARTINEZ	08/22/2023	100.00	.00
18764	2403	00	CDW GOVERNMENT INC.	08/22/2023	1,149.06	.00
18765	4023	00	CENTRAL SQUARE TECHNOLOGIES, LLC	08/22/2023	14,040.00	.00
18766	1791	00	CLUB CAR, LLC.	08/22/2023	52.66	.00
18767	2590	00	COLORADO RIVER PLUMBING INC.	08/22/2023	1,863.00	.00
18768	4052	00	DECARD TECHNOLOGIES, INC.	08/22/2023	3,000.00	.00
18769	440	00	DECO FOODSERVICE INCORP.	08/22/2023	66.27	.00
18770	3580	00	DIAMOND PURE WATER	08/22/2023	203.00	.00
18771	3397	00	DIR/PV	08/22/2023	608.75	.00
18772	4066	00	EEBARD EQUIPMENT	08/22/2023	409.31	.00
18773	3682	00	EPIC ENGINEERING	08/22/2023	2,090.40	.00
18774	615	00	FEDEX	08/22/2023	74.55	.00
18775	4087	00	FINAL TOUCH CONSTRUCTION & DESIGN	08/22/2023	3,923.10	.00
18776	4092	00	FOREUP GOLF SOFTWARE	08/22/2023	159.00	.00
18777	1296	00	FRONTIER	08/22/2023	216.01	.00
18778	2612	00	HARDWARE EXPRESS INCORP.	08/22/2023	914.78	.00
18779	3719	00	HEALTH TECHNOLOGY PROF. PRODUCTS	08/22/2023	253.03	.00
18780	3864	00	HORIZON TECHNOLOGIES INC.	08/22/2023	980.00	.00
18781	3800	00	IWORQ	08/22/2023	6,750.00	.00
18782	4000	00	JARROD DELEON	08/22/2023	330.69	.00
18783	2390	00	JAVELINA TRADING COMPANY	08/22/2023	747.83	.00
18784	4064	00	JIM DAVIS, LLC	08/22/2023	3,421.28	.00
18785	4120	00	JOHN SMITH SEPTIC AND GREASE	08/22/2023	4,250.00	.00
18786	2334	00	KERN TURF SUPPLY INC.	08/22/2023	431.00	.00
18787	3977	00	LANDIS+GYR TECHNOLOGY, INC	08/22/2023	9,428.13	.00
18788	3240	00	LESLIE'S POOL SUPPLIES	08/22/2023	227.29	.00
18789	4118	00	LIGHTBOX PARENT, L.P.	08/22/2023	7,980.00	.00
18790	1	00	LOPEZ, GALILEA	08/22/2023	104.12	.00
18791	125	00	MCCORMICK CONSTRUCTION CO.	08/22/2023	2,979.62	.00
18792	3998	00	MICHAEL BAKER INTERNATIONAL, INC	08/22/2023	3,959.50	.00
18793	2189	00	MOHAVE ENVIRONMENTAL LAB	08/22/2023	980.00	.00
18794	940	00	MSM	08/22/2023	229.00	.00
18795	4122	00	NATIONAL CENTER FOR HOUSING MGMT	08/22/2023	475.00	.00
18796	218	00	NEWS WEST PUBLISHING CO.	08/22/2023	89.74	.00
18797	1786	00	NPUA	08/22/2023	49,252.17	.00
18798	3315	00	ONLINE INFORMATION SERVICES	08/22/2023	232.24	.00
18799	3767	00	PATRICK MARTINEZ	08/22/2023	2,718.14	.00
18800	1927	00	PRESTIGE FLAG	08/22/2023	1,150.76	.00
18801	15	00	QUILL LLC	08/22/2023	488.14	.00
18802	3012	00	RAILROAD MANAGEMENT CO. III LLC	08/22/2023	1,751.88	.00
18803	644	00	RDO EQUIPMENT COMPANY	08/22/2023	540.53	.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
18804	2861	00	REINKE A/C CORP.	08/22/2023	28,758.46	.00
18805	309	00	REPUBLIC SERVICES #785	08/22/2023	607.09	.00
18806	2068	00	RICOH USA, INC.	08/22/2023	613.22	.00
18807	4049	00	ROGER MILLER	08/22/2023	213.75	.00
18808	2468	00	RON'S TIRE & AUTO REPAIR	08/22/2023	1,556.65	.00
18809	3796	00	ROUTE 66 BROADBAND LLC	08/22/2023	1,213.13	.00
18810	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	08/22/2023	608,925.68	.00
18811	2589	00	SAN BERNARDINO COUNTY	08/22/2023	7,845.49	.00
18812	1	00	SCHULTE, FREDERICK R	08/22/2023	89.54	.00
18813	1826	00	SIMPSON NORTON CORP.	08/22/2023	1,486.65	.00
18814	3344	00	SLOVAK BARON & EMPEY LLP	08/22/2023	67,114.75	.00
18815	4121	00	SMART DOCUMENT SOLUTIONS	08/22/2023	83.14	.00
18816	481	00	STAPLES BUSINESS CREDIT	08/22/2023	676.63	.00
18817	3605	00	STATEWIDE TRAFFIC SAFETY & SIGNS	08/22/2023	2,284.81	.00
18818	3483	00	SWRCB	08/22/2023	3,453.00	.00
18819	779	00	THATCHER COMPANY OF NEVADA, INC	08/22/2023	4,421.47	.00
18820	4008	00	THE PRINTER GUYS LLC	08/22/2023	1,283.95	.00
18821	4098	00	TONY COSSI CONSTRUCTION	08/22/2023	7,198.50	.00
18822	4098	00	TONY COSSI CONSTRUCTION	08/22/2023	76,025.89	.00
18823	3917	00	TOUCHSTONE GOLF LLC	08/22/2023	11,851.17	.00
18824	3873	00	TRANSPORTATION CONCEPTS	08/22/2023	45,247.02	.00
18825	3014	00	TRI STATE FIRE SYSTEMS, INC.	08/22/2023	617.50	.00
18826	772	00	TRI-STATE ACE HARDWARE	08/22/2023	1,459.77	.00
18827	2819	00	TRI-STATE HOSE & FITTINGS	08/22/2023	282.08	.00
18828	3272	00	ULINE	08/22/2023	5,640.30	.00
18829	3825	00	ULTRA PEST CONTROL, LLC	08/22/2023	40.00	.00
18830	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	08/22/2023	45.00	.00
18831	3830	00	UNIFIRST CORPORATION	08/22/2023	1,209.46	.00
18832	761	00	USABUEBOOK	08/22/2023	298.99	.00
18833	4073	00	WELLINGTON ENERGY INC.	08/22/2023	8,536.68	.00
18834	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	08/22/2023	852.00	.00
18835	1023	00	XEROX	08/22/2023	458.38	.00
18836	3842	00	XIO, INC.	08/22/2023	143.00	.00
18837	1	00	ZERMENO, JOSE	08/22/2023	9.21	.00
18838	1293	00	ZUBRICK T-SHIRTS	08/22/2023	334.30	.00
18839	3828	00	3D-NETWORKS LLC	08/22/2023	9,245.37	.00

1,036,649.69

GRAND TOTAL

87

NUMBER OF CHECKS

PREPARED 08/10/2023, 11:43:41

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2024/02
REPORT NUMBER 17

PAGE 1

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
18753	1008	ACUSHNET COMPANY	000971		08/22/2023	507-5762-454.44-10	980.16 980.16 *	980.16
18754	3635	ANIXTER	000654		08/22/2023	580-4750-473.60-55	255.91 255.91 *	255.91
18755	3750	AUTO ZONE	000653 000716 000717 000718 000719 000720		08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023	503-4720-475.43-57 511-3021-432.43-26 511-3021-432.43-23 511-3021-432.43-36 510-4410-405.43-01 511-3020-432.43-29	11.72 53.36 169.00 46.31 95.00 38.00 413.39 *	980.16 255.91 191.99 183.37 375.36 39.00 39.00
18756	2629	BARON PEST SOLUTIONS	007030 007031		08/22/2023 08/22/2023	511-3020-432.43-29 511-3020-432.43-29	38.00 38.00 76.00 *	76.00
18757	480	BEST BEST & KRIEGER LLP	000737		08/22/2023	506-4713-477.31-50	1,632.00 1,632.00 *	1,632.00
18758	178	BIG O TIRES & NAPA AUTO P	000602 000603 000610 000611 000612 000613 000614 000615 000616 000617 000618 000619 000722 000723 000982		08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023	580-4750-473.60-55 580-4750-473.60-55 511-3021-432.43-26 511-3020-432.61-14 511-3020-432.61-28 511-3021-432.43-36 511-3021-432.43-26 511-3021-432.43-38 101-3010-431.61-33 206-5771-452.43-03 101-5772-452.43-04 101-5772-452.43-04 101-5772-452.59-14 511-3021-432.43-38 580-4750-473.60-55	96.53 151.87 9.57 203.63 42.44 40.61 9.57 345.87 9.69 92.65 102.91 9.57 112.56 542.73 18.82 1,789.02 *	980.16 255.91 191.99 183.37 375.36 39.00 39.00
18759	4015	BIG STATE INDUSTRIAL SUPP	000721		08/22/2023	511-3020-432.61-28	256.45 256.45 *	256.45
18760	3595	BOOT BARN	000620		08/22/2023	502-4710-471.60-28	173.39 173.39 *	173.39
18761	7	BORDER STATES INDUSTRIES,	000600 000601		08/22/2023 08/22/2023	580-4750-473.60-55 580-4750-473.60-55	191.99 183.37 375.36 *	375.36
18762	1507	CALIFORNIA JPJA	000940 000941		08/22/2023 08/22/2023	101-1020-413.51-11 101-1025-415.51-11	39.00 39.00	39.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
18792	3998	MICHAEL BAKER INTERNATIONAL	PI0016	023058	08/22/2023	213-1035-416.31-90	3,359.50	
			007032		08/22/2023	101-0000-204.03-01	93.75	
			007033		08/22/2023	101-0000-204.03-01	287.50	
			007034		08/22/2023	101-0000-204.03-01	31.25	
			007035		08/22/2023	101-0000-204.35-03	187.50	
							3,959.50 *	3,959.50
18793	2189	MOHAVE ENVIRONMENTAL LAB	007026		08/22/2023	101-5774-452.31-42	210.00	
			007027		08/22/2023	101-5770-452.31-42	770.00	
							980.00 *	980.00
18794	940	MULTIMEDIA	000630		08/22/2023	507-5762-454.53-00	229.00	
							229.00 *	229.00
18795	4122	NATIONAL CENTER FOR HOUSI	000903		08/22/2023	575-5555-485.31-40	475.00	
							475.00 *	475.00
18796	218	NEWS WEST PUBLISHING CO.	000627		08/22/2023	101-2025-424.53-00	89.74	
							89.74 *	89.74
18797	1786	NPUA	000627		08/22/2023	502-4710-471.41-10	6,007.65	
			000627		08/22/2023	101-5773-452.41-10	54.21	
			000632		08/22/2023	206-5771-452.41-10	47.07	
			000633		08/22/2023	206-5771-452.41-20	7,716.69	
			000634		08/22/2023	206-5771-452.41-30	81.88	
			000635		08/22/2023	507-5761-453.41-20	79.87	
			000636		08/22/2023	507-5761-453.41-20	47.72	
			000637		08/22/2023	507-5761-453.41-20	56.34	
			000638		08/22/2023	507-5761-453.41-20	257.03	
			000639		08/22/2023	507-5761-453.41-20	12,333.48	
			000640		08/22/2023	507-5762-454.41-10	236.12	
			007018		08/22/2023	580-4750-473.41-11	56.33	
			007019		08/22/2023	502-4710-471.41-10	35.59	
			007020		08/22/2023	580-4750-473.41-11	28.34	
			007021		08/22/2023	101-5772-452.41-10	.29	
			000646		08/22/2023	507-5762-454.41-10	1,646.29	
			000646		08/22/2023	507-5762-454.41-20	147.01	
			000646		08/22/2023	507-5762-454.41-30	245.64	
			000744		08/22/2023	502-4710-471.41-10	35.70	
			000960		08/22/2023	502-4710-471.41-10	2,214.22	
			000960		08/22/2023	510-4410-405.41-10	1,369.06	
			000960		08/22/2023	510-4410-405.41-20	2,229.21	
			000960		08/22/2023	510-4410-405.41-30	2,374.52	
			000960		08/22/2023	206-5771-452.41-10	39.65	
			000960		08/22/2023	206-5771-452.41-20	5,406.98	
			000988		08/22/2023	206-5771-452.41-30	81.88	
			000989		08/22/2023	580-4750-473.41-11	2,812.27	
			000990		08/22/2023	502-4710-471.41-10	47.62	
			000991		08/22/2023	502-4710-471.41-10	48.06	
						503-4720-475.41-10	135.29	

PREPARED 08/10/2023, 11:43:41
PROGRAM: GM3461
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING ACCOUNT

BANK OF AMERICA - CITY GENERAL CHECKING							
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	CHECK TOTAL
18797	1786	NPUA	000992 000993 000994 000995 000996 000997		08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023	503-4720-475.41-20 503-4720-475.41-10 503-4720-475.41-20 503-4720-475.41-10 503-4720-475.41-20 580-4750-473.41-11	52.23 34.01 211.60 4,820.50 227.81 34.01 49,252.17
18798	3315	ONLINE INFORMATION SERVIC	000668 000669		08/22/2023 08/22/2023	508-4810-478.31-46 508-4810-478.31-46	83.28 148.96 232.24 232.24
18799	3767	PATRICK MARTINEZ	000740 000741 000742 000743		08/22/2023 08/22/2023 08/22/2023 08/22/2023	101-2030-423.55-00 101-2025-424.55-00 101-1040-417.55-00 101-1035-416.55-00	679.53 679.53 679.54 679.54 2,718.14
18800	1927	PRESTIGE FLAG	000904		08/22/2023	507-5762-454.60-50	1,150.76 1,150.76 1,150.76
18801	15	QUILL LLC	000643 000644 007023 007024		08/22/2023 08/22/2023 08/22/2023 08/22/2023	510-4410-405.61-01 510-4410-405.61-06 510-4410-405.61-01 510-4410-405.61-01	16.37 222.92 185.29 63.56 488.14 488.14
18802	3012	RAILROAD MANAGEMENT CO. I	000751		08/22/2023	580-4750-473.43-09	1,751.88 1,751.88 1,751.88
18803	644	RDO EQUIPMENT COMPANY	000733 000734 000735 000736		08/22/2023 08/22/2023 08/22/2023 08/22/2023	101-5772-452.43-04 101-5772-452.43-04 101-5772-452.43-04 101-5772-452.43-04	183.73 141.48 49.81 165.51 540.53 540.53
18804	2861	REINKE A/C CORP.	000627 000627 000641 000908 000931 000986		08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023	580-4750-473.54-62 580-4750-473.54-62 510-4410-405.43-01 575-5555-485.43-02 575-5555-485.43-02 580-4750-473.54-62	9,248.26 8,686.58 155.36 250.00 170.00 10,248.26 28,758.46
18805	309	REPUBLIC SERVICES #78	000670 000772		08/22/2023 08/22/2023	503-4720-475.59-18 101-2020-423.58-00	594.04 13.05 607.09 607.09
18806	2068	RICOH USA, INC.	000714		08/22/2023	510-4410-405.70-02	613.22 613.22 613.22

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			
18807	4049	ROGER MILLER	000905		08/22/2023	507-5761-453.43-17	213.75	213.75	*		213.75
18808	2468	RON'S TIRE & AUTO REPAIR	000732		08/22/2023	511-3021-432.43-38	1,556.65	1,556.65	*		1,556.65
18809	3796	ROUTE 66 BROADBAND LLC	000627		08/22/2023	580-4750-473.52-10	200.00				
			000627		08/22/2023	503-4720-475.52-10	85.00				
			000645		08/22/2023	101-3010-431.52-10	180.00				
			000645		08/22/2023	101-5772-452.52-10	223.13				
			000671		08/22/2023	101-5774-452.52-10	165.00				
			000906		08/22/2023	507-5761-453.52-10	180.00				
			000907		08/22/2023	507-5762-454.52-10	180.00				
							1,213.13		*		1,213.13
18810	3361	S.B.COUNTY SHERIFF'S DEPA	000627		08/22/2023	101-2010-421.31-80	293,534.67				
			000627		08/22/2023	225-2010-421.31-80	8,051.33				
			000960		08/22/2023	225-2010-421.59-20	5,753.68				
			000960		08/22/2023	101-2010-421.31-80	293,534.67				
			000960		08/22/2023	225-2010-421.31-80	8,051.33		*		608,925.68
18811	2589	SAN BERNARDINO COUNTY	000752		08/22/2023	101-2020-423.62-00	175.62				
			000753		08/22/2023	101-2030-423.62-00	166.59				
			000754		08/22/2023	101-3010-431.62-00	2,119.52				
			000755		08/22/2023	101-5772-452.62-00	625.73				
			000756		08/22/2023	502-4710-471.62-00	1,390.07				
			000757		08/22/2023	503-4720-475.62-00	615.44				
			000758		08/22/2023	507-5761-453.62-00	903.44				
			000759		08/22/2023	508-4810-478.62-00	547.85				
			000760		08/22/2023	580-4750-473.62-00	1,301.23		*		7,845.49
18812	1	SCHULTE, FREDERICK R	UT		08/22/2023	501-0000-211.00-00	89.54		*		89.54
18813	1826	SIMPSON NORTON CORP.	000960		08/22/2023	507-5761-453.43-04	1,486.65		*		1,486.65
18814	3344	SLOVAK BARON EMPEY MURPHY	000932		08/22/2023	575-5555-485.31-50	1,401.20				
			000933		08/22/2023	101-1015-412.31-50	5,800.00				
			000934		08/22/2023	502-4710-471.31-50	1,933.34				
			000935		08/22/2023	503-4720-475.31-50	1,933.33				
			000936		08/22/2023	580-4750-473.31-50	1,933.33				
			000937		08/22/2023	101-1025-415.31-50	7,367.60				
			000937		08/22/2023	502-4710-471.31-50	147.35				
			000937		08/22/2023	580-4750-473.31-50	7,220.25				
			000937		08/22/2023	502-4710-471.31-50	4,212.35				
			000937		08/22/2023	503-4720-475.31-50	4,212.35				
			000937		08/22/2023	101-1025-415.31-50	2,825.00				

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
18814	3344	SLOVAK BARON EMPEY MURPHY	000938		08/22/2023	101-2030-423.31-50	565.00	
			000938		08/22/2023	101-2030-423.31-50	226.00	
			000938		08/22/2023	101-2030-423.31-50	90.40	
			000938		08/22/2023	101-2030-423.31-50	1,174.20	
			000938		08/22/2023	101-2030-423.31-50	1,341.00	
			000938		08/22/2023	101-2030-423.31-50	471.35	
			000938		08/22/2023	101-2030-423.31-50	361.60	
			000938		08/22/2023	101-2030-423.31-50	3,082.40	
			000938		08/22/2023	101-2030-423.31-50	1,608.90	
			000938		08/22/2023	101-2030-423.31-50	2,476.40	
			000938		08/22/2023	101-2030-423.31-50	390.60	
			000938		08/22/2023	101-2030-423.31-50	287.40	
			000938		08/22/2023	101-2030-423.31-50	1,462.55	
			000938		08/22/2023	101-2030-423.31-50	1,089.95	
			000938		08/22/2023	101-2030-423.31-50	400.15	
			000938		08/22/2023	101-2030-423.31-50	135.60	
			000938		08/22/2023	101-2030-423.31-50	1,649.80	
			000938		08/22/2023	101-2030-423.31-50	2,885.80	
			000938		08/22/2023	101-2030-423.31-50	639.20	
			000938		08/22/2023	101-2030-423.31-50	635.00	
			000938		08/22/2023	101-2030-423.31-50	883.60	
			000938		08/22/2023	101-2030-423.31-50	2,265.80	
			000938		08/22/2023	101-2030-423.31-50	542.40	
			000938		08/22/2023	101-2030-423.31-50	242.20	
			000938		08/22/2023	101-2030-423.31-50	3,221.35	
			000938		08/22/2023	101-2030-423.31-50	67,114.75	67,114.75
18815	4121	SMART DOCUMENT SOLUTION	000960		08/22/2023	575-5555-485.31-90	83.14	83.14
18816	481	STAPLES	000649		08/22/2023	510-4410-405.61-01	490.57	
			000649		08/22/2023	508-4810-478.61-01	41.72	
			000649		08/22/2023	101-1025-415.61-01	22.01	
			000649		08/22/2023	510-4410-405.61-01	44.03	
			000649		08/22/2023	508-4810-478.61-01	78.30	
							676.63	676.63
18817	3605	STATEWIDE TRAFFIC SAFETY	000647		08/22/2023	101-3010-431.61-05	2,284.81	2,284.81
18818	3483	SWRCB ACCOUNTING OFFICE	000648		08/22/2023	503-4720-475.69-03	3,453.00	3,453.00
18819	779	THATCHER COMPANY OF NEVAD	000761		08/22/2023	502-4710-471.60-32	4,421.47	4,421.47
18820	4008	THE PRINTER GUYS LLC	000746		08/22/2023	101-1040-417.61-02	269.95	
			000747		08/22/2023	101-1040-417.61-02	44.75	
			000748		08/22/2023	101-1035-416.61-02	44.75	
			000749		08/22/2023	101-2025-424.61-02	44.75	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
18820	4008	THE PRINTER GUYS LLC	000750		08/22/2023	101-2030-423.61-02	44.75	
			000960		08/22/2023	101-1025-415.61-02	189.00	
			000973		08/22/2023	508-4810-478.61-02	268.00	
			000974		08/22/2023	101-1040-417.61-02	49.75	
			000975		08/22/2023	101-1035-416.61-02	49.75	
			000976		08/22/2023	101-2025-424.61-02	49.75	
			000977		08/22/2023	101-2030-423.61-02	49.75	
			000978		08/22/2023	101-1040-417.61-02	44.75	
			000979		08/22/2023	101-1035-416.61-02	44.75	
			000980		08/22/2023	101-2025-424.61-02	44.75	
			000981		08/22/2023	101-2030-423.61-02	44.75	
							1,283.95	1,283.95
18821	4098	TONY COSSI CONSTRUCTION	PI0013	024010	08/22/2023	101-5774-452.72-17	7,198.50	7,198.50
18822	4098	TONY COSSI CONSTRUCTION	PI0012	024010	08/22/2023	101-5774-452.72-17	76,025.89	76,025.89
18823	3917	TOUCHSTONE GOLF LLC	007022		08/22/2023	507-5762-454.31-90	290.91	
			007028		08/22/2023	507-5762-454.31-90	19.98	
			007029		08/22/2023	507-5761-453.31-90	2,670.38	
			000970		08/22/2023	507-5761-453.31-90	260.97	
			000970		08/22/2023	507-5762-454.31-90	1,085.95	
			001005		08/22/2023	507-5761-453.31-90	1,335.19	
			001006		08/22/2023	507-5762-454.31-90	578.94	
			001007		08/22/2023	507-5761-453.31-90	1,335.19	
			001008		08/22/2023	507-5762-454.31-90	578.94	
			001009		08/22/2023	507-5761-453.31-90	606.89	
			001010		08/22/2023	507-5762-454.31-90	326.78	
			001011		08/22/2023	507-5761-453.31-90	1,820.67	
			001012		08/22/2023	507-5762-454.31-90	980.34	
							11,851.17	11,851.17
18824	3873	TRANSPORTATION CONCEPTS	000960		08/22/2023	520-4740-462.32-90	5,658.99	
			000960		08/22/2023	520-4740-462.51-20	1,369.49	
			000960		08/22/2023	520-4740-462.62-00	402.74	
			000960		08/22/2023	521-4740-462.32-90	807.01	
			000960		08/22/2023	521-4740-462.51-20	342.37	
			000960		08/22/2023	521-4740-462.62-00	100.69	
			000960		08/22/2023	525-4770-461.32-90	33,866.03	
			000960		08/22/2023	525-4770-461.62-00	2,699.70	
							45,247.02	45,247.02
18825	3014	TRI STATE FIRE SYSTEMS, I	000763		08/22/2023	101-5772-452.43-18	617.50	617.50
18826	772	TRI-STATE ACE HARDWARE	000764		08/22/2023	101-3010-431.60-11	1,317.47	
			000765		08/22/2023	101-3010-431.61-33	142.30	
							1,459.77	1,459.77

PREPARED 08/10/2023, 11:43:41

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2024/02
REPORT NUMBER 17

PAGE 10

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
18827	2819	TRI-STATE HOSE & FITTINGS	000762		08/22/2023	511-3020-432.61-28	282.08 282.08 *	282.08
18828	3272	ULINE	000709 000710 000711		08/22/2023 08/22/2023 08/22/2023	239-4730-472.60-00 580-4750-473.61-01 580-4750-473.60-55	293.74 721.47 4,625.09 5,640.30 *	5,640.30
18829	3825	ULTRA PEST CONTROL, LLC	000970		08/22/2023	101-5774-452.43-18	40.00 40.00 *	40.00
18830	315	UNDERGROUND SERVICE ALERT	000675 000676 000677		08/22/2023 08/22/2023 08/22/2023	503-4720-475.49-14 502-4710-471.43-04 580-4750-473.49-14	15.00 15.00 15.00 45.00 *	45.00
18831	3830	UNIFIRST CORPORATION	000627 000627 000627 000627 000647 000647 000672 000673 000713 000767 000768 000769 000770 000970		08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023	508-4810-478.61-04 502-4710-471.61-04 503-4720-475.61-04 101-5774-452.61-06 580-4750-473.61-04 511-3020-432.61-04 101-5772-452.61-04 101-3010-431.61-04 101-5774-452.61-06 580-4750-473.61-04 503-4720-475.61-04 511-3020-432.61-04 101-5772-452.61-04 508-4810-478.61-04 502-4710-471.61-04 101-5774-452.61-06 507-5762-454.43-08 507-5762-454.43-08 508-4810-478.61-04 502-4710-471.61-04	7.53 29.64 16.83 9.06 137.83 33.66 194.20 9.06 137.83 16.83 338.92 33.66 7.53 174.77 9.06 7.94 7.94 7.53 29.64 1,209.46 *	1,209.46
18832	761	USABUEBOOK	000627 000766		08/22/2023 08/22/2023	503-4720-475.43-04 502-4710-471.43-57	145.41 153.58 298.99 *	298.99
18833	4073	WELLINGTON ENERGY INC.	PI0011 PI0014	024018 024018	08/22/2023 08/22/2023	582-4710-471.71-02 582-4710-471.71-02	4,268.34 4,268.34 8,536.68 *	8,536.68
18834	3528	WESTERN ENVIRONMENTAL TES	000771 000999		08/22/2023 08/22/2023	502-4710-471.59-75 503-4720-475.59-75	245.00 607.00 852.00 *	852.00
18835	1023	XEROX	000674		08/22/2023	101-5774-452.74-20	79.66	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
18835	1023	XEROX	007036 000970 000970 000970 000970 000970 000970 000970 000970 000970		08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023	101-5774-452.74-20 101-1020-413.70-01 101-1025-415.70-01 101-1030-414.70-01 101-1035-416.70-01 101-1040-417.70-01 101-2025-424.70-01 101-2030-423.70-01 101-3010-431.70-01 510-4410-405.70-01	23.13 35.56 35.56 56.89 35.56 35.56 35.56 35.56 14.22 71.12 458.38 *	
18836	3842	XIO, INC.	001001		08/22/2023	502-4710-471.31-90	143.00 143.00 *	143.00
18837	1	ZERMENO, JOSE	UT		08/22/2023	501-0000-211.00-00	9.21 9.21 *	9.21
18838	1293	ZUBRICK T-SHIRTS	000627		08/22/2023	101-3010-431.61-04	334.30 334.30 *	334.30
18839	3828	3D-NETWORKS LLC	000648 000697 000970 000970 000970 000998		08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023 08/22/2023	509-4910-479.31-53 509-4910-479.31-90 509-4910-479.52-13 509-4910-479.31-53 101-0000-204.06-00 509-4910-479.31-90	400.00 2,925.00 1,777.37 450.00 500.00 3,193.00 9,245.37 *	9,245.37
BANK/CHECK TOTAL							1,036,649.69	1,036,649.69
ALL BANKS/CHECKS TOTAL							1,036,649.69	1,036,649.69

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

FUND 101	GENERAL FUND	\$	287.50	FUND AMT.	22-Aug	23-24 BUDGET
101.1015.412	CITY ATTORNEY	\$	-		\$ 5,800.00	\$ 80,000.00
101.1020.413	CITY MANAGER	\$	-		\$ 4,473.53	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$	-		\$ 31,166.35	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$	-		\$ 12,211.66	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$	-		\$ 6,559.98	\$ 402,016.00
101.1040.417	ENGINEERING	\$	-		\$ 10,097.21	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$	-		\$ 4,000.00	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$	-		\$ 1,480.77	\$ 62,202.00
101.2010.421	SHERIFF	\$	-		\$ 617,537.34	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$	284.00		\$ 2,805.56	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$	-		\$ 9,972.05	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$	-		\$ 51,468.14	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$	34.18		\$ 23,041.09	\$ 818,943.00
101.4730.472	SANITATION	\$	-		\$ 4,397.35	\$ 177,467.00
101.5770.452	AQUATICS	\$	313.94		\$ 4,665.01	\$ 246,913.00
101.5772.452	PARKS	\$	34.07		\$ 35,457.96	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$	-		\$ 2,022.28	\$ 115,646.00
101.5774.452	RECREATION	\$	104.62		\$ 93,352.18	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$		\$ 1,058.31		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT	\$	-	\$ -	\$ 92.45	\$ 4,541,710.00
FUND 205	CDBG	\$	-	\$ -	\$ -	\$ 74,559.00
FUND 206	CEMETERY	\$	-	\$ 32.74	\$ 19,662.61	\$ 258,022.00
FUND 208	CALTRANS GRANTS	\$	-	\$ -	\$ -	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX	\$	-	\$ -	\$ -	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL	\$	-	\$ -	\$ -	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I	\$	-	\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL	\$	-	\$ -	\$ 21,856.34	\$ 272,973.00
FUND 233	JACK SMITH PARK MARINA	\$	-	\$ -	\$ -	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS	\$	-	\$ 100.30	\$ 100.30	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT	\$	-	\$ -	\$ 2,540.60	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY	\$	-	\$ -	\$ -	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.	\$	-	\$ 10,000.00	\$ -	\$ 100,954.00
FUND 501	NPUA	\$	-	\$ -	\$ 202.87	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT	\$	-	\$ 7,927.21	\$ 94,323.19	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT	\$	-	\$ 472.27	\$ 87,150.08	\$ 1,312,828.00
FUND 505	SANITATION	\$	-	\$ 101,947.21	\$ 7,098.35	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.	\$	-	\$ -	\$ 2,117.07	\$ 1,041,800.00
FUND 507	GOLF FUND	\$	-	\$ -	\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$	572.72	\$ -	\$ 31,383.39	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$	6,643.53	\$ -	\$ 20,269.31	\$ 413,638.00
FUND 507	GOLF FUND TOTAL	\$	-	\$ 7,216.25		
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$	-	\$ -	\$ 11,959.12	\$ 496,825.00
FUND 509	MIS	\$	-	\$ -	\$ 27,979.75	\$ 273,100.00
FUND 510	ADMIN. FACILITY	\$	-	\$ 680.65	\$ 41,472.81	\$ 244,375.00
FUND 511	FLEET MANAGEMENT	\$	-	\$ 306.67	\$ 9,968.14	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT	\$	-	\$ -	\$ -	\$ 22,199.62
FUND 520	SR DIAL A RIDE	\$	-	\$ -	\$ 7,431.22	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$	-	\$ -	\$ 1,250.07	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$	-	\$ -	\$ 52,129.73	\$ 808,479.00
FUND 575	HOUSING	\$	-	\$ 97,538.40	\$ 136,466.25	\$ 1,434,443.00
FUND 580	ELECTRIC	\$	-	\$ 120,307.72	\$ 443,182.99	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC	\$	-	\$ -	\$ 7,020.00	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER	\$	-	\$ 453,530.07	\$ 480,899.06	\$ 8,052,289.00
TOTAL	ALL FUNDS & DEPARTMENTS	\$		\$ 801,117.80	\$ 2,427,064.16	\$ 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

Rick Daniels, City Manager

Virginia Tasker, City Treasurer

Date

Date

Finance Department

Date

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR AUGUST 22, 2023

FUND 101	GENERAL FUND		FUND AMT.	22-Aug	22-23 BUDGET
101.1015.412	CITY ATTORNEY	\$ -		\$ 70,032.90	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 212,044.22	\$ 219,507.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 711,769.97	\$ 698,085.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 269,918.72	\$ 291,344.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 260,472.28	\$ 373,159.00
101.1040.417	ENGINEERING	\$ -		\$ 303,428.16	\$ 361,425.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 41,554.22	\$ 51,552.00
101.1070.410	SENIOR CENTER	\$ -		\$ 49,051.40	\$ 59,457.00
101.2010.421	SHERIFF	\$ -		\$ 3,532,173.17	\$ 3,594,791.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 218,717.34	\$ 233,027.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 340,352.53	\$ 608,738.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 713,750.72	\$ 696,985.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 695,785.31	\$ 849,743.00
101.4730.472	SANITATION	\$ -		\$ 164,899.15	\$ 166,600.00
101.5770.452	AQUATICS	\$ -		\$ 161,074.11	\$ 194,192.00
101.5772.452	PARKS	\$ -		\$ 596,757.11	\$ 658,491.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 102,090.51	\$ 107,923.00
101.5774.452	RECREATION	\$ -		\$ 421,874.20	\$ 371,884.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$ -			\$ 9,616,903.00
FUND 102	GEN. FUND CAPITAL PROJECT	\$ -	\$ 2,082,094.66	\$ 4,992,512.00	
FUND 205	CDBG	\$ -	\$ 7,896.00	\$ 42,692.00	
FUND 206	CEMETERY	\$ -	\$ 167,819.81	\$ 202,270.00	
FUND 208	CALTRANS GRANTS	\$ -	\$ 343,959.46	\$ 343,960.00	
FUND 210	SPECIAL GAS TAX	\$ -	\$ 153,828.00	\$ 272,365.00	
FUND 213	DEPT OF HOUSE. & COMM DEVL	\$ -	\$ 34,685.91	\$ 30,000.00	
FUND 214	SANBAG NEW LOCAL MEAS I	\$ -	\$ -	\$ 450,000.00	
FUND 225	COPS-AB 3229 SUPPLEMENTAL	\$ -	\$ 202,478.92	\$ 251,497.00	
FUND 233	JACK SMITH PARK MARINA	\$ -	\$ 5,807.60	\$ 13,733.00	
FUND 238	STATE RECREATION GRANTS	\$ -	\$ 973,013.99	\$ 3,899,640.00	
FUND 239	CA.CONSERV RECYCLING GRANT	\$ -	\$ 4,831.28	\$ 25,526.00	
FUND 270	REDEVELOPMENT AGENCY	\$ -	\$ 72,181.07	\$ 287,664.00	
FUND 470	RDA CAP PROJ.LOW & MOD.	\$ -	\$ 161,387.57	\$ 300,000.00	
FUND 501	NPUA	\$ -	\$ 2,401,984.26	\$ 2,401,984.26	
FUND 502	WATER DEPARTMENT	\$ -	\$ 1,771,705.99	\$ 1,938,399.00	
FUND 503	WASTEWATER DEPARTMENT	\$ -	\$ 1,213,610.02	\$ 1,241,325.00	
FUND 505	SANITATION	\$ -	\$ 1,515,737.69	\$ 1,458,897.00	
FUND 506	ALL AMERICAN CANAL PROJ.	\$ -	\$ 955,885.72	\$ 1,041,800.00	
FUND 507	GOLF FUND	\$ -	\$ -	\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 1,655.04		\$ 607,273.59	\$ 641,632.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 388,707.92	\$ 370,454.00
FUND 507	GOLF FUND TOTAL	\$ -	\$ 1,655.04		
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ -	\$ 380,888.57	\$ 455,807.00	
FUND 509	MIS	\$ -	\$ 275,440.56	\$ 257,370.00	
FUND 510	ADMIN. FACILITY	\$ -	\$ 385,968.54	\$ 414,950.00	
FUND 511	FLEET MANAGEMENT	\$ -	\$ 236,662.94	\$ 281,078.00	
FUND 512	VEHICLE REPLACEMENT	\$ -	\$ 22,199.62	\$ 22,199.62	
FUND 520	SR DIAL A RIDE	\$ -	\$ 200,475.76	\$ 250,098.00	
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$ -	\$ 18,586.09	\$ 22,274.00	
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$ -	\$ 442,575.36	\$ 614,438.00	
FUND 580	ELECTRIC	\$ -	\$ 10,858,788.79	\$ 12,406,721.00	
FUND 581	NPUA CAPITAL ELECTRIC	\$ -	\$ 1,755,367.90	\$ 1,956,822.00	
FUND 582	NPUA CAPITAL WATER	\$ -	\$ 3,800,870.05	\$ 12,038,402.00	
FUND 583	NPUA CAPITAL WASTEWATER	\$ -	\$ 62,884.57	\$ 36,075.00	
FUND 650	IMPACT FEES-NORTH NEEDLES	\$ -	\$ 4,569.62	\$ 4,570.00	
FUND 651	IMPACT FEES-SOUTH NEEDLES	\$ -	\$ 2,911.00	\$ 2,911.00	
TOTAL	ALL FUNDS & DEPARTMENTS	\$ 1,655.04	\$ 40,378,824.85	\$ 58,543,412.88	

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

Rick Daniels, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
18840	3305	00	AGUA CALIENTE	08/22/2023	25,948.00	.00
18841	1924	00	AHA MACAV POWER SERVICE	08/22/2023	8,950.00	.00
18842	3635	00	ANIXTER INC	08/22/2023	8,285.49	.00
18843	3750	00	AUTO ZONE	08/22/2023	280.39	.00
18844	2629	00	BARON PEST SOLUTIONS	08/22/2023	133.00	.00
18845	454	00	BINGHAM EQUIPMENT COMPANY	08/22/2023	325.70	.00
18846	3313	00	BLUE RIVER WATER CORP.	08/22/2023	65.45	.00
18847	3801	00	BRACK CONSTRUCTION, INC.	08/22/2023	10,000.00	.00
18848	3856	00	CALIFORNIA CONSULTING, INC.	08/22/2023	3,300.00	.00
18849	4051	00	CORA CONSTRUCTORS, INC.	08/22/2023	381,472.01	.00
18850	440	00	DECO FOODSERVICE INCORP.	08/22/2023	420.00	.00
18851	3580	00	DIAMOND PURE WATER	08/22/2023	25.50	.00
18852	501	00	DOI-BOR-REGION: LOWER COLORADO	08/22/2023	24,437.99	.00
18853	4087	00	FINAL TOUCH CONSTRUCTION & DESIGN	08/22/2023	79,769.60	.00
18854	324	00	GRAINGER	08/22/2023	483.45	.00
18855	2612	00	HARDWARE EXPRESS INCORP.	08/22/2023	940.38	.00
18856	4000	00	JARROD DELEON	08/22/2023	117.40	.00
18857	4064	00	JIM DAVIS, LLC	08/22/2023	1,655.04	.00
18858	2892	00	JT ELECTRIC	08/22/2023	140.00	.00
18859	3977	00	LANDIS+GYR TECHNOLOGY, INC	08/22/2023	71,783.06	.00
18860	3283	00	LOWE'S	08/22/2023	2,065.65	.00
18861	218	00	NEWS WEST PUBLISHING CO.	08/22/2023	176.84	.00
18862	1786	00	NPUA	08/22/2023	25,572.70	.00
18863	240	00	PITNEY BOWES GLOBAL FINANCIAL SVS	08/22/2023	536.55	.00
18864	15	00	QUILL LLC	08/22/2023	467.15	.00
18865	2861	00	REINKE A/C CORP.	08/22/2023	7,380.75	.00
18866	309	00	REPUBLIC SERVICES #785	08/22/2023	101,947.21	.00
18867	1826	00	SIMPSON NORTON CORP.	08/22/2023	64.17	.00
18868	1006	00	TAYLOR MADE	08/22/2023	430.20	.00
18869	3917	00	TOUCHSTONE GOLF LLC	08/22/2023	6,000.00	.00
18870	2798	00	U.S. DEPARTMENT OF ENERGY	08/22/2023	46,540.59	.00
18871	3830	00	UNIFIRST CORPORATION	08/22/2023	192.24	.00
18872	761	00	USABLUBOOK	08/22/2023	303.83	.00
18873	1057	00	WESTERN TECHNOLOGIES INC	08/22/2023	275.00	.00
18874	3967	00	WILLDAN ENGINEERING	08/22/2023	287.50	.00
NUMBER OF CHECKS					35	GRAND TOTAL
					802,772.84	

PREPARED 08/14/2023, 14:35:16

PROGRAM: GM3461L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 1
ACCOUNTING PERIOD 2024/02
REPORT NUMBER 20

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
18818*	3483	SWRCB ACCOUNTING OFFICE	000648		08/22/2023	503-4720-475.69-03	3,453.00- 3,453.00-*	VOIDED
18840	3305	AGUA CALIENTE	001019		08/22/2023	580-4750-473.63-10	25,948.00 25,948.00*	25,948.00
18841	1924	AHA MACAV POWER SERVICE	001072		08/22/2023	580-4750-473.61-21	950.00 950.00*	950.00
18842	3635	ANIXTER	001066 001067 PI0030	024028	08/22/2023 08/22/2023 08/22/2023	580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55	176.82 425.61- 8,534.28 8,285.49*	8,285.49
18843	3750	AUTO ZONE	000717 000653 000716 000718		08/22/2023 08/22/2023 08/22/2023 08/22/2023	511-3021-432.43-23 503-4720-475.43-57 511-3021-432.43-26 511-3021-432.43-36	169.00 11.72 53.36 46.31 280.39*	280.39
18844	2629	BARON PEST SOLUTIONS	000720 000719		08/22/2023 08/22/2023	511-3020-432.43-29 510-4410-405.43-01	38.00 95.00 133.00*	133.00
18845	454	BINGHAM EQUIPMENT COMPANY	001020		08/22/2023	507-5761-453.43-04	325.70 325.70*	325.70
18846	3313	BLUE RIVER WATER CORP.	001053		08/22/2023	507-5761-453.43-17	65.45 65.45*	65.45
18847	3801	BRACK CONSTRUCTION, INC.	PI0031	024030	08/22/2023	470-4620-471.69-27	10,000.00 10,000.00*	10,000.00
18848	3856	CALIFORNIA CONSULTING, IN	PI0029	024007	08/22/2023	580-4750-473.31-90	3,300.00 3,300.00*	3,300.00
18849	4051	CORA CONSTRUCTORS, INC.	PI0025 PI0026	024019 024020	08/22/2023 08/22/2023	582-4710-471.71-05 582-4710-471.71-05	128,175.88 253,296.13 381,472.01*	381,472.01
18850	440	DECO FOODSERVICE INCRP.	001070 001071		08/22/2023 08/22/2023	580-4750-473.61-21 502-4710-471.61-21	210.00 210.00 420.00*	420.00
18851	3580	DIAMOND PURE WATER	001069		08/22/2023	503-4720-475.43-02	25.50 25.50*	25.50
18852	501	DOI-BOR-REGION: LOWER COL	001021		08/22/2023	580-4750-473.63-10	24,437.99 24,437.99*	24,437.99

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
18860	3283	LOWE'S	001026		08/22/2023	580-4750-473.54-62	2,065.65 2,065.65 *	2,065.65
18861	218	NEWS WEST PUBLISHING CO.	001027 001028		08/22/2023 08/22/2023	238-5772-452.72-18 575-5555-485.53-00	100.30 76.54 176.84 *	176.84
18862	1786	NPUA	001013 001014 001015 001016 001017 001018 001019 001029 001057 001058 001059 001060 001061 001062 001063 001074 001075 001076 001077 001078 001079 001080		08/22/2023 08/22/2023	575-5555-485.41-10 575-5555-485.41-20 575-5555-485.41-30 575-5555-485.41-10 575-5555-485.41-20 575-5555-485.41-30 507-5762-454.41-20 502-4710-471.41-10 502-4710-471.41-10 502-4710-471.41-10 502-4710-471.41-10 580-4750-473.41-11 580-4750-473.41-11 580-4750-473.41-11 503-4720-475.41-10 503-4720-475.41-20 503-4720-475.41-10 503-4720-475.41-20 580-4750-473.41-11 580-4750-473.41-11	366.58 3,724.17 4,517.53 628.91 3,937.54 4,517.53 120.91 34.01 63.93 3,185.78 4,073.40 35.79 33.38 34.43 41.69 45.98 44.99 46.76 35.64 47.41 36.34 25,572.70 *	25,572.70
18863	240	PITNEY BOWES GLOBAL FINAN	001030		08/22/2023	510-4410-405.52-20	536.55 536.55 *	536.55
18864	15	QUILL LLC	001031 001073		08/22/2023 08/22/2023	101-2020-423.61-01 503-4720-475.61-01	284.00 183.15 467.15 *	467.15
18865	2861	REINKE A/C CORP.	001032		08/22/2023	580-4750-473.54-62	7,380.75 7,380.75 *	7,380.75
18866	309	REPUBLIC SERVICES #78	PI0028	024002	08/22/2023	505-4730-472.31-87	101,947.21 101,947.21 *	101,947.21
18867	1826	SIMPSON NORTON CORP.	001033 001034		08/22/2023 08/22/2023	507-5761-453.43-04 507-5761-453.43-17	56.77 7.40 64.17 *	64.17
18868	1006	TAYLOR MADE	001035		08/22/2023	507-5762-454.44-10	430.20 430.20 *	430.20

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ACCOUNTING PERIOD 2024/02
REPORT NUMBER 20

PROGRAM: GM346L

CITY OF NEEDLES

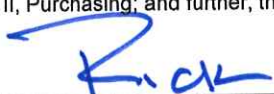
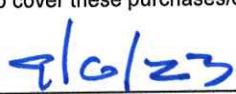
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
18869	3917	TOUCHSTONE GOLF LLC	PI0032 PI0033	024034 024034	08/22/2023 08/22/2023	507-5762-454.31-89 507-5762-454.31-89	3,000.00 3,000.00 6,000.00 *	6,000.00
18870	2798	U.S. DEPARTMENT OF ENERGY	001039 001040		08/22/2023 08/22/2023	580-4750-473.63-10 580-4750-473.63-10	6,407.50 40,133.09 46,540.59 *	46,540.59
18871	3830	UNIFIRST CORPORATION	001036 001037 001038 001064		08/22/2023 08/22/2023 08/22/2023 08/22/2023	507-5762-454.43-08 502-4710-471.61-04 502-4710-471.61-04 580-4750-473.61-04	7.94 16.83 29.64 137.83 192.24 *	192.24
18872	761	USABLUBOOK	001065		08/22/2023	580-4750-473.60-55	303.83 303.83 *	303.83
18873	1057	WESTERN TECHNOLOGIES INC	001081		08/22/2023	582-4710-471.71-05	275.00 275.00 *	275.00
18874	3967	WILLDAN ENGINEERING	001041		08/22/2023	101-0000-204.03-01	287.50 287.50 *	287.50
BANK/CHECK TOTAL							799,319.84	802,772.84
ALL BANKS/CHECKS TOTAL							799,319.84	802,772.84

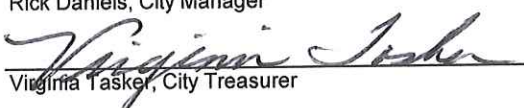
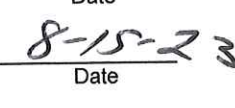
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR AUGUST 11, 2023**

		FUND AMT.	11-Aug		23-24 BUDGET
FUND 101	GENERAL FUND				
101.1015.412	CITY ATTORNEY	\$ -	\$ 5,800.00	\$ 80,000.00	
101.1020.413	CITY MANAGER	\$ 13.02	\$ 4,473.53	\$ 230,592.00	
101.1025.415	FINANCE DEPT.	\$ 27.51	\$ 31,166.35	\$ 987,957.00	
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -	\$ 12,017.77	\$ 329,339.00	
101.1035.416	PLANNING /ZONING	\$ -	\$ 6,390.92	\$ 402,016.00	
101.1040.417	ENGINEERING	\$ -	\$ 9,928.15	\$ 439,483.00	
101.1060.410	COMMUNITY PROMOTIONS	\$ -	\$ 4,000.00	\$ 103,945.00	
101.1070.410	SENIOR CENTER	\$ -	\$ 1,441.77	\$ 62,202.00	
101.2010.421	SHERIFF	\$ -	\$ 324,002.67	\$ 3,759,034.00	
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -	\$ 2,482.56	\$ 261,130.00	
101.2025.424	BUILDING & SAFETY	\$ -	\$ 9,803.99	\$ 488,742.00	
101.2030.423	CODE ENFORCEMENT	\$ -	\$ 23,170.43	\$ 806,188.00	
101.3010.431	PUBLIC WORKS	\$ 153.45	\$ 23,041.09	\$ 818,943.00	
101.4730.472	SANITATION	\$ -	\$ 4,397.35	\$ 177,467.00	
101.5770.452.	AQUATICS	\$ 235.47	\$ 4,665.01	\$ 246,913.00	
101.5772.452	PARKS	\$ -	\$ 35,254.93	\$ 760,504.00	
101.5773.452	JACK SMITH PARK MARINA	\$ -	\$ 2,022.28	\$ 115,646.00	
101.5774.452	RECREATION	\$ 1,075.20	\$ 93,352.18	\$ 386,397.00	
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$ 1,504.65		\$ 10,456,498.00	
FUND 102	GEN. FUND CAPITAL PROJECT	\$ -	\$ 92.45	\$ 4,541,710.00	
FUND 205	CDBG	\$ -	\$ -	\$ 74,559.00	
FUND 206	CEMETERY	\$ -	\$ 14,075.10	\$ 258,022.00	
FUND 208	CALTRANS GRANTS	\$ -	\$ -	\$ 1,173,000.00	
FUND 210	SPECIAL GAS TAX	\$ -	\$ -	\$ 258,629.00	
FUND 213	DEPT OF HOUSE. & COMM DEVL	\$ -	\$ -	\$ 48,522.00	
FUND 214	SANBAG NEW LOCAL MEAS I	\$ -	\$ -	\$ 450,000.00	
FUND 225	COPS-AB 3229 SUPPLEMENTAL	\$ -	\$ 8,051.33	\$ 272,973.00	
FUND 233	JACK SMITH PARK MARINA	\$ -	\$ -	\$ 175,308.00	
FUND 238	STATE RECREATION GRANTS	\$ -	\$ -	\$ 2,819,424.00	
FUND 239	CA.CONSERV RECYCLING GRANT	\$ -	\$ 2,540.60	\$ 25,436.00	
FUND 270	REDEVELOPMENT AGENCY	\$ -	\$ -	\$ 20,000.00	
FUND 470	RDA CAP PROJ.LOW & MOD.	\$ -	\$ -	\$ 100,954.00	
FUND 501	NPUA	\$ -	\$ -	\$ 2,639,851.00	
FUND 502	WATER DEPARTMENT	\$ -	\$ 79,752.97	\$ 2,161,380.00	
FUND 503	WASTEWATER DEPARTMENT	\$ -	\$ 74,693.35	\$ 1,312,828.00	
FUND 505	SANITATION	\$ -	\$ 7,098.35	\$ 1,563,015.00	
FUND 506	ALL AMERICAN CANAL PROJ.	\$ -	\$ 2,117.07	\$ 1,041,800.00	
FUND 507	GOLF FUND	\$ 50.70	\$ -	\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 29.82	\$ 30,810.67	\$ 696,256.00	
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -	\$ 13,710.26	\$ 413,638.00	
FUND 507	GOLF FUND TOTAL	\$ -	\$ 80.52		
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ -	\$ 11,644.59	\$ 496,825.00	
FUND 509	MIS	\$ 13.15	\$ 27,979.75	\$ 273,100.00	
FUND 510	ADMIN. FACILITY	\$ 21,661.00	\$ 40,936.26	\$ 244,375.00	
FUND 511	FLEET MANAGEMENT	\$ -	\$ 9,968.14	\$ 278,476.00	
FUND 512	VEHICLE REPLACEMENT	\$ -	\$ -	\$ 22,199.62	
FUND 520	SR DIAL A RIDE	\$ -	\$ -	\$ 453,450.00	
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$ -	\$ -	\$ 22,320.00	
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$ -	\$ 15,564.00	\$ 808,479.00	
FUND 575	HOUSING	\$ 250.00	\$ 38,927.85	\$ 1,434,443.00	
FUND 580	ELECTRIC	\$ 6,250.00	\$ 325,017.71	\$ 12,742,061.00	
FUND 581	NPUA CAPITAL ELECTRIC	\$ -	\$ -	\$ 506,170.00	
FUND 582	NPUA CAPITAL WATER	\$ -	\$ 18,258.59	\$ 8,052,289.00	
TOTAL	ALL FUNDS & DEPARTMENTS	\$ 29,759.32	\$ 1,318,650.02	\$ 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

 
Rick Daniels, 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
18749	3392	00	BUG EMERGENCY INC.	08/11/2023	250.00	.00
18750	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	08/11/2023	1,099.00	.00
18751	4087	00	FINAL TOUCH CONSTRUCTION & DESIGN	08/11/2023	27,911.00	.00
18752	2879	00	JENNIFER VALENZUELA	08/11/2023	499.32	.00
NUMBER OF CHECKS				4	GRAND TOTAL	29,759.32

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
18749	3392	BUG EMERGENCY INC.	000891		08/11/2023	575-5555-485.43-02	250.00 250.00 *	250.00
18750	1213	CALIFORNIA DEPT. OF TAX &	000962		08/11/2023	101-1020-413.61-02	13.02	
			000963		08/11/2023	101-1025-415.61-02	27.51	
			000964		08/11/2023	101-3010-431.61-05	134.85	
			000965		08/11/2023	101-3010-431.60-11	18.60	
			000966		08/11/2023	101-5774-452.60-24	811.35	
			000967		08/11/2023	507-5761-453.43-04	29.82	
			000968		08/11/2023	509-4910-479.61-02	13.15	
			000969		08/11/2023	507-0000-203.00-00	50.70	
							1,099.00 *	1,099.00
18751	4087	FINAL TOUCH CONSTRUCTION	PI0018	024009	08/11/2023	510-4410-405.72-11	21,661.00	
			PI0019	024009	08/11/2023	580-4750-473.31-10	6,250.00	
							27,911.00 *	27,911.00
18752	2879	JENNIFER VALENZUELA	000887		08/11/2023	101-5770-452.60-24	235.47	
			000888		08/11/2023	101-5774-452.62-00	50.00	
			000889		08/11/2023	101-5774-452.65-10	197.69	
			000890		08/11/2023	101-5774-452.61-06	16.16	
							499.32 *	499.32
BANK/CHECK TOTAL							29,759.32	29,759.32
ALL BANKS/CHECKS TOTAL							29,759.32	29,759.32

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

		FUND AMT.	11-Aug		23-24 BUDGET
FUND 101	GENERAL FUND				
		\$ 16,922.55			
101.1015.412	CITY ATTORNEY	\$ -	\$ -	\$ 80,000.00	
101.1020.413	CITY MANAGER	\$ 1,441.27	\$ 4,385.95	\$ 230,592.00	
101.1025.415	FINANCE DEPT.	\$ 6,781.38	\$ 20,682.68	\$ 987,957.00	
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 2,521.13	\$ 12,017.77	\$ 329,339.00	
101.1035.416	PLANNING /ZONING	\$ 427.37	\$ 6,390.92	\$ 402,016.00	
101.1040.417	ENGINEERING	\$ 2,540.17	\$ 9,928.15	\$ 439,483.00	
101.1060.410	COMMUNITY PROMOTIONS	\$ -	\$ 4,000.00	\$ 103,945.00	
101.1070.410	SENIOR CENTER	\$ -	\$ 1,441.77	\$ 62,202.00	
101.2010.421	SHERIFF	\$ -	\$ 324,002.67	\$ 3,759,034.00	
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -	\$ 2,482.56	\$ 261,130.00	
101.2025.424	BUILDING & SAFETY	\$ 1,770.23	\$ 9,803.99	\$ 488,742.00	
101.2030.423	CODE ENFORCEMENT	\$ 6,592.09	\$ 23,170.43	\$ 806,188.00	
101.3010.431	PUBLIC WORKS	\$ 4,009.81	\$ 22,775.42	\$ 818,943.00	
101.4730.472	SANITATION	\$ 131.30	\$ 4,397.35	\$ 177,467.00	
101.5770.452.	AQUATICS	\$ -	\$ 4,370.54	\$ 246,913.00	
101.5772.452	PARKS	\$ 6,488.84	\$ 35,254.93	\$ 760,504.00	
101.5773.452	JACK SMITH PARK MARINA	\$ 752.76	\$ 2,022.28	\$ 115,646.00	
101.5774.452	RECREATION	\$ 1,354.98	\$ 92,168.92	\$ 386,397.00	
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$ 51,733.88	\$ 10,456,498.00		
FUND 102	GEN. FUND CAPITAL PROJECT	\$ -	\$ 92.45	\$ 4,541,710.00	
FUND 205	CDBG	\$ -	\$ -	\$ 74,559.00	
FUND 206	CEMETERY	\$ 2,506.26	\$ 14,075.10	\$ 258,022.00	
FUND 208	CALTRANS GRANTS	\$ -	\$ -	\$ 1,173,000.00	
FUND 210	SPECIAL GAS TAX	\$ -	\$ -	\$ 258,629.00	
FUND 213	DEPT OF HOUSE. & COMM DEVL	\$ -	\$ -	\$ 48,522.00	
FUND 214	SANBAG NEW LOCAL MEAS I	\$ -	\$ -	\$ 450,000.00	
FUND 225	COPS-AB 3229 SUPPLEMENTAL	\$ -	\$ 8,051.33	\$ 272,973.00	
FUND 233	JACK SMITH PARK MARINA	\$ -	\$ -	\$ 175,308.00	
FUND 238	STATE RECREATION GRANTS	\$ -	\$ -	\$ 2,819,424.00	
FUND 239	CA.CONSERV RECYCLING GRANT	\$ -	\$ 2,540.60	\$ 25,436.00	
FUND 270	REDEVELOPMENT AGENCY	\$ -	\$ -	\$ 20,000.00	
FUND 470	RDA CAP PROJ.LOW & MOD.	\$ -	\$ -	\$ 100,954.00	
FUND 501	NPUA	\$ -	\$ -	\$ 2,639,851.00	
FUND 502	WATER DEPARTMENT	\$ 6,418.56	\$ 79,752.97	\$ 2,161,380.00	
FUND 503	WASTEWATER DEPARTMENT	\$ 4,146.12	\$ 74,693.35	\$ 1,312,828.00	
FUND 505	SANITATION	\$ -	\$ 7,098.35	\$ 1,563,015.00	
FUND 506	ALL AMERICAN CANAL PROJ.	\$ (582.74)	\$ 2,117.07	\$ 1,041,800.00	
FUND 507	GOLF FUND	\$ -	\$ -	\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 1,316.94	\$ 19,224.26	\$ 696,256.00	
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 922.88	\$ 7,433.03	\$ 413,638.00	
FUND 507	GOLF FUND TOTAL	\$ -	\$ 2,239.82		
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ 5,034.03	\$ 11,644.59	\$ 496,825.00	
FUND 509	MIS	\$ -	\$ 22,546.23	\$ 273,100.00	
FUND 510	ADMIN. FACILITY	\$ 205.60	\$ 11,169.27	\$ 244,375.00	
FUND 511	FLEET MANAGEMENT	\$ 1,806.05	\$ 9,968.14	\$ 278,476.00	
FUND 512	VEHICLE REPLACEMENT	\$ -	\$ -	\$ 22,199.62	
FUND 520	SR DIAL A RIDE	\$ -	\$ -	\$ 453,450.00	
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$ -	\$ -	\$ 22,320.00	
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$ -	\$ 15,564.00	\$ 808,479.00	
FUND 575	HOUSING	\$ 5,855.36	\$ 34,435.51	\$ 1,434,443.00	
FUND 580	ELECTRIC	\$ 21,139.47	\$ 293,974.93	\$ 12,742,061.00	
FUND 581	NPUA CAPITAL ELECTRIC	\$ -	\$ -	\$ 506,170.00	
FUND 582	NPUA CAPITAL WATER	\$ -	\$ 18,258.59	\$ 8,052,289.00	
TOTAL	ALL FUNDS & DEPARTMENTS	\$ 100,502.41	\$ 1,211,936.10	\$ 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

Rick Daniels, 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
18735	1924	00	AHA MACAV POWER SERVICE	08/11/2023	690.25	-00
18736	4014	00	ASHLEE HOOPER	08/11/2023	148.00	-00
18737	4022	00	BENEFIT COORDINATORS CORPORATION	08/11/2023	3,573.70	-00
18738	3808	00	HATZ, BERNARD	08/11/2023	564.85	-00
18739	3275	00	CALIFORNIA STATE DISB.UNIT	08/11/2023	255.23	-00
18740	3286	00	COLONIAL LIFE	08/11/2023	3,359.80	-00
18741	1305	00	GREAT WEST LIFE	08/11/2023	5,944.00	-00
18742	3634	00	GREAT-WEST LIFE & ANNUITY	08/11/2023	1,093.60	-00
18743	2489	00	HOME DEPOT CREDIT SERVICES	08/11/2023	192.60	-00
18744	818	00	R & R PRODUCTS INC.	08/11/2023	1,305.94	-00
18745	1199	00	SBPEA TEAMSTERS LOCAL 1932	08/11/2023	497.87	-00
18746	1199	00	SBPEA TEAMSTERS LOCAL 1932	08/11/2023	1,054.72	-00
18747	284	00	SOUTHWEST GAS CORP.	08/11/2023	47.06	-00
18748	3242	00	SDRMA	08/11/2023	81,774.79	-00

NUMBER OF CHECKS

14

GRAND TOTAL

100,502.41

PREPARED 08/08/2023, 14:15:53

PROGRAM: GM3461

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2024/02
REPORT NUMBER 15

PAGE 1

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
18735	1924	AHA MACAV POWER SERVICE	000609		08/11/2023	580-4750-473.63-12	690.25 *	690.25
18736	4014	ASHLEE HOOPER	000738		08/11/2023	101-2030-423.55-00	148.00 *	148.00
18737	4022	BENEFIT COORDINATORS CORP	000804		08/11/2023	101-1020-413.24-10	74.78	
			000805		08/11/2023	101-1025-415.24-10	326.54	
			000806		08/11/2023	101-1030-414.24-10	155.04	
			000807		08/11/2023	101-1035-416.24-10	36.19 -	
			000808		08/11/2023	101-1040-417.24-10	103.10	
			000809		08/11/2023	101-2025-424.24-10	92.20	
			000810		08/11/2023	101-2030-423.24-10	292.93	
			000811		08/11/2023	101-3010-431.24-10	204.42	
			000812		08/11/2023	101-4730-472.24-10	33.01	
			000813		08/11/2023	101-5772-452.24-10	280.54	
			000814		08/11/2023	101-5773-452.24-10	45.60	
			000815		08/11/2023	101-5774-452.24-10	82.08	
			000816		08/11/2023	206-5771-452.24-10	126.26	
			000817		08/11/2023	502-4710-471.24-10	277.35	
			000818		08/11/2023	503-4720-475.24-10	159.43	
			000819		08/11/2023	506-4713-477.24-10	63.64	
			000820		08/11/2023	508-4810-478.24-10	195.30	
			000821		08/11/2023	511-3020-432.24-10	62.06	
			000822		08/11/2023	575-5555-485.24-10	182.40	
			000823		08/11/2023	575-5555-485.24-15	91.20	
			000824		08/11/2023	580-4750-473.24-10	762.01	
							3,573.70 *	3,573.70
18738	3808	BERNARD J. HATZ	000739		08/11/2023	101-2030-423.55-00	564.85 *	564.85
18739	3275	CALIFORNIA STATE DISB.UNI	000825		08/11/2023	575-0000-209.03-01	255.23 *	255.23
18740	3286	COLONIAL LIFE	000798		08/11/2023	101-0000-209.03-01	2,665.90	
			000799		08/11/2023	502-0000-209.03-01	115.92	
			000800		08/11/2023	503-0000-209.03-01	195.82	
			000801		08/11/2023	508-0000-209.03-01	168.80	
			000802		08/11/2023	580-0000-209.03-01	145.08	
			000803		08/11/2023	511-0000-209.03-01	68.28	
							3,359.80 *	3,359.80
18741	1305	GREAT WEST LIFE & ANNUITY	000785		08/11/2023	101-0000-209.03-01	3,530.00	
			000786		08/11/2023	502-0000-209.03-01	410.00	
			000787		08/11/2023	580-0000-209.03-01	2,004.00	
							5,944.00 *	5,944.00
18742	3634	GREAT-WEST LIFE & ANNUITY	000776		08/11/2023	101-0000-209.03-01	43.12	
			000777		08/11/2023	101-0000-209.03-01	194.13	

PREPARED 08/08/2023, 14:15:53

PROGRAM: GM3461

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2024/02
REPORT NUMBER 15

PAGE 2

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
18742	3634	GREAT-WEST LIFE & ANNUITY	000778		08/11/2023	101-0000-209.03-01	24.27	
			000779		08/11/2023	101-0000-209.03-01	213.04	
			000780		08/11/2023	101-0000-209.03-01	97.57	
			000781		08/11/2023	101-0000-209.03-01	158.76	
			000782		08/11/2023	580-0000-209.03-01	174.52	
			000783		08/11/2023	580-0000-209.03-01	60.36	
			000784		08/11/2023	580-0000-209.03-01	127.83	
							1,093.60 *	1,093.60
18743	2489	HOME DEPOT CREDIT SERVICE	007017		08/11/2023	510-4410-405.61-01	192.60	
							192.60 *	192.60
18744	818	R & R PRODUCTS INC.	000310		08/11/2023	507-5761-453.43-04	812.52	
			000309		08/11/2023	507-5761-453.43-17	206.53	
			000311		08/11/2023	507-5761-453.43-17	173.14	
			000420		08/11/2023	507-5761-453.43-17	113.75	
							1,305.94 *	1,305.94
18745	1199	SBPEA TEAMSTERS LOCAL 193	000795		08/11/2023	101-0000-209.03-01	386.49	
			000796		08/11/2023	502-0000-209.03-01	50.44	
			000797		08/11/2023	580-0000-209.03-01	60.94	
							497.87 *	497.87
18746	1199	SBPEA TEAMSTERS LOCAL 193	000788		08/11/2023	101-0000-209.03-01	529.55	
			000789		08/11/2023	502-0000-209.03-01	133.76	
			000790		08/11/2023	503-0000-209.03-01	30.70	
			000791		08/11/2023	508-0000-209.03-01	62.74	
			000792		08/11/2023	511-0000-209.03-01	35.64	
			000793		08/11/2023	580-0000-209.03-01	217.64	
			000794		08/11/2023	575-0000-209.03-01	44.69	
							1,054.72 *	1,054.72
18747	284	SOUTHWEST GAS CORP.	000773		08/11/2023	101-3010-431.41-60	23.06	
			000774		08/11/2023	507-5761-453.41-50	11.00	
			000775		08/11/2023	510-4410-405.41-60	13.00	
							47.06 *	47.06
18748	3242	SPECIAL DISTRICT RISK	000856		08/11/2023	101-1020-413.24-10	1,366.49	
			000857		08/11/2023	101-1025-415.24-10	6,454.84	
			000858		08/11/2023	101-1030-414.24-10	2,366.09	
			000859		08/11/2023	101-1035-416.24-10	463.56	
			000860		08/11/2023	101-1040-417.24-10	2,437.07	
			000861		08/11/2023	101-2025-424.24-10	1,678.03	
			000862		08/11/2023	101-2030-423.24-10	5,586.31	
			000863		08/11/2023	101-3010-431.24-10	3,782.33	
			000864		08/11/2023	101-4730-472.24-10	98.29	
			000865		08/11/2023	101-5772-452.24-10	6,208.30	
			000866		08/11/2023	101-5773-452.24-10	707.16	
			000867		08/11/2023	101-5774-452.24-10	1,272.90	
			000868		08/11/2023	101-0000-209.03-01	9,079.72	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
18748	3242	SPECIAL DISTRICT RISK	000869		08/11/2023	206-5771-452.24-10	1,834.28	
			000870		08/11/2023	206-0000-209.03-01	545.72	
			000871		08/11/2023	502-4710-471.24-10	4,115.05	
			000872		08/11/2023	502-0000-209.03-01	1,316.04	
			000873		08/11/2023	503-4720-475.24-10	2,891.77	
			000874		08/11/2023	503-0000-209.03-01	868.40	
			000875		08/11/2023	506-4713-477.24-10	667.60	
			000876		08/11/2023	506-0000-209.03-01	21.22	
			000877		08/11/2023	507-5762-454.24-10	922.88	
			000878		08/11/2023	508-4810-478.24-10	3,733.61	
			000879		08/11/2023	508-0000-209.03-01	873.58	
			000880		08/11/2023	511-3020-432.24-10	1,254.47	
			000881		08/11/2023	511-0000-209.03-01	385.60	
			000882		08/11/2023	575-5555-485.24-10	3,687.34	
			000883		08/11/2023	575-5555-485.24-15	1,046.42	
			000884		08/11/2023	575-0000-209.03-01	548.08	
			000885		08/11/2023	580-4750-473.24-10	12,950.84	
			000886		08/11/2023	580-0000-209.03-01	3,946.00	
							81,774.79 *	81,774.79

BANK/CHECK TOTAL 100,502.41

ALL BANKS/CHECKS TOTAL 100,502.41

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR AUGUST 3, 2023**

		FUND AMT.	3-Aug		23-24 BUDGET
FUND 101	GENERAL FUND				
		\$ -			\$ 80,000.00
101.1015.412	CITY ATTORNEY	\$ -	\$ -	\$ 2,944.68	\$ 230,592.00
101.1020.413	CITY MANAGER	\$ -	\$ -	\$ 13,901.30	\$ 987,957.00
101.1025.415	FINANCE DEPT.	\$ -	\$ -	\$ 9,496.64	\$ 329,339.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -	\$ -	\$ 5,239.26	\$ 402,016.00
101.1035.416	PLANNING /ZONING	\$ -	\$ -	\$ 6,393.74	\$ 439,483.00
101.1040.417	ENGINEERING	\$ -	\$ -	\$ 4,000.00	\$ 103,945.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -	\$ -	\$ 1,441.77	\$ 62,202.00
101.1070.410	SENIOR CENTER	\$ -	\$ -	\$ 324,002.67	\$ 3,759,034.00
101.2010.421	SHERIFF	\$ -	\$ -	\$ 2,293.89	\$ 261,130.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -	\$ -	\$ 7,312.48	\$ 488,742.00
101.2025.424	BUILDING & SAFETY	\$ -	\$ -	\$ 15,687.47	\$ 806,188.00
101.2030.423	CODE ENFORCEMENT	\$ -	\$ -	\$ 12,205.27	\$ 818,943.00
101.3010.431	PUBLIC WORKS	\$ -	\$ -	\$ 4,266.05	\$ 177,467.00
101.4730.472	SANITATION	\$ -	\$ -	\$ 4,370.54	\$ 246,913.00
101.5770.452.	AQUATICS	\$ -	\$ -	\$ 26,833.55	\$ 760,504.00
101.5772.452	PARKS	\$ -	\$ -	\$ 1,269.52	\$ 115,646.00
101.5773.452	JACK SMITH PARK MARINA	\$ -	\$ -	\$ 90,813.94	\$ 386,397.00
101.5774.452	RECREATION	\$ -	\$ -		\$ 10,456,498.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$ -			\$ 4,541,710.00
FUND 102	GEN. FUND CAPITAL PROJECT	\$ -	\$ 92.45	\$ -	\$ 74,559.00
FUND 205	CDBG	\$ -	\$ -	\$ 12,081.82	\$ 258,022.00
FUND 206	CEMETERY	\$ -	\$ -	\$ -	\$ 1,173,000.00
FUND 208	CALTRANS GRANTS	\$ -	\$ -	\$ -	\$ 258,629.00
FUND 210	SPECIAL GAS TAX	\$ -	\$ -	\$ -	\$ 48,522.00
FUND 213	DEPT OF HOUSE. & COMM DEVL	\$ -	\$ -	\$ -	\$ 450,000.00
FUND 214	SANBAG NEW LOCAL MEAS I	\$ -	\$ -	\$ 8,051.33	\$ 272,973.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL	\$ -	\$ -	\$ -	\$ 175,308.00
FUND 233	JACK SMITH PARK MARINA	\$ -	\$ -	\$ -	\$ 2,819,424.00
FUND 238	STATE RECREATION GRANTS	\$ -	\$ -	\$ 2,540.60	\$ 25,436.00
FUND 239	CA.CONSERV RECYCLING GRANT	\$ -	\$ -	\$ -	\$ 20,000.00
FUND 270	REDEVELOPMENT AGENCY	\$ -	\$ -	\$ -	\$ 100,954.00
FUND 470	RDA CAP PROJ.LOW & MOD.	\$ -	\$ -	\$ -	\$ 2,639,851.00
FUND 501	NPUA	\$ -	\$ -	\$ 66,625.76	\$ 2,161,380.00
FUND 502	WATER DEPARTMENT	\$ -	\$ -	\$ 71,003.71	\$ 1,312,828.00
FUND 503	WASTEWATER DEPARTMENT	\$ -	\$ -	\$ 7,562.18	\$ 1,563,015.00
FUND 505	SANITATION	\$ -	\$ -	\$ 1,089.03	\$ 1,041,800.00
FUND 506	ALL AMERICAN CANAL PROJ.	\$ -	\$ -	\$ -	\$ -
FUND 507	GOLF FUND	\$ -	\$ -	\$ 18,309.82	\$ 696,256.00
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -	\$ -	\$ 6,510.15	\$ 413,638.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -	\$ -		
FUND 507	GOLF FUND TOTAL	\$ -	\$ -	\$ 7,160.30	\$ 496,825.00
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ -	\$ -	\$ 22,546.23	\$ 273,100.00
FUND 509	MIS	\$ -	\$ -	\$ 11,012.17	\$ 244,375.00
FUND 510	ADMIN. FACILITY	\$ -	\$ -	\$ 4,620.28	\$ 278,476.00
FUND 511	FLEET MANAGEMENT	\$ -	\$ -	\$ -	\$ 22,199.62
FUND 512	VEHICLE REPLACEMENT	\$ -	\$ -	\$ -	\$ 453,450.00
FUND 520	SR DIAL A RIDE	\$ -	\$ -	\$ -	\$ 22,320.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$ -	\$ -	\$ 15,564.00	\$ 808,479.00
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$ -	\$ -	\$ 29,428.15	\$ 1,434,443.00
FUND 575	HOUSING	\$ -	\$ -	\$ 281,942.68	\$ 12,742,061.00
FUND 580	ELECTRIC	\$ -	\$ -	\$ -	\$ 506,170.00
FUND 581	NPUA CAPITAL ELECTRIC	\$ -	\$ -	\$ 18,258.59	\$ 8,052,289.00
FUND 582	NPUA CAPITAL WATER	\$ -	\$ -		
TOTAL	ALL FUNDS & DEPARTMENTS	\$ 38,868.78	\$ 1,116,872.02	\$ 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

Rick Daniels, City Manager

Date

Finance Department

Date

Virginia Fasker, 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
18720	4102	00	CHARLOTTE SCHROEDER	08/03/2023	5,267.00	.00
18721	3000	00	DON MCCONE	08/03/2023	783.00	.00
18722	4110	00	ELIZABETH HARR	08/03/2023	133.00	.00
18723	3462	00	EUSI LLC	08/03/2023	26,177.24	.00
18724	4109	00	HAROLD RASPLICKA	08/03/2023	323.00	.00
18725	4103	00	HELEN ELROD	08/03/2023	530.00	.00
18726	4106	00	HENRY BAGHDADY	08/03/2023	1,411.00	.00
18727	4111	00	KATHERINE LAWLER	08/03/2023	58.00	.00
18728	2042	00	MICHAEL P. BURGER CPA	08/03/2023	300.00	.00
18729	3746	00	OSTERHOLT	08/03/2023	198.00	.00
18730	4104	00	RIVER GARDENS LLC	08/03/2023	1,869.00	.00
18731	4108	00	RIVER PALMS APTS LLC	08/03/2023	736.00	.00
18732	4113	00	SHANEESHA PURTTY	08/03/2023	227.00	.00
18733	4107	00	SYLVIA POLEN	08/03/2023	533.00	.00
18734	2469	00	VERIZON WIRELESS	08/03/2023	323.54	.00
GRAND TOTAL					38,868.78	

NUMBER OF CHECKS

15

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
18720	4102	CHARLOTTE SCHROEDER	000683 000684 000685 000686 000687		08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023	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	730.00 1,400.00 756.00 1,006.00 1,375.00 5,267.00 *	
18721	3000	DON MCCONE	000702		08/03/2023	575-5555-485.69-51	783.00 783.00 *	783.00
18722	4110	ELIZABETH HARR	000704		08/03/2023	575-5555-485.69-51	133.00 133.00 *	133.00
18723	3462	EUSI LLC	PI0015	024001	08/03/2023	503-4720-475.31-98	26,177.24 26,177.24 *	26,177.24
18724	4109	HAROLD RASPLICKA	000703		08/03/2023	575-5555-485.69-51	323.00 323.00 *	323.00
18725	4103	HELEN ELROD	000698		08/03/2023	575-5555-485.69-51	530.00 530.00 *	530.00
18726	4106	HENRY BAGHDADY	000693 000694 000695 000696		08/03/2023 08/03/2023 08/03/2023 08/03/2023	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	442.00 230.00 316.00 423.00 1,411.00 *	1,411.00
18727	4111	KATHERINE LAWLER	000705		08/03/2023	575-5555-485.69-51	58.00 58.00 *	58.00
18728	2042	MICHAEL P. BURGER CPA	000708		08/03/2023	575-5555-485.31-90	300.00 300.00 *	300.00
18729	3746	OSTERHOLT	000699		08/03/2023	575-5555-485.69-51	198.00 198.00 *	198.00
18730	4104	RIVER GARDENS LLC	000688 000689 000690 000691 000692		08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023	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
18731	4108	RIVER PALMS APTS LLC	000701		08/03/2023	575-5555-485.69-51	736.00 736.00 *	736.00
18732	4113	SHANEESHA PURTTY	000706		08/03/2023	575-5555-485.69-51	227.00 227.00 *	227.00

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

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
18733	4107	SYLVIA POLEN	000700		08/03/2023	575-5555-485.69-51	533.00 533.00 *	533.00
18734	2469	VERIZON WIRELESS	000707		08/03/2023	575-5555-485.52-10	323.54 323.54 *	323.54
BANK/CHECK TOTAL							38,868.78	38,868.78
ALL BANKS/CHECKS TOTAL							38,868.78	38,868.78