



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ SARDA

☒ Regular ☐ Special

Meeting Date: APRIL 9, 2024

Title: Warrants

Background: n/a

Fiscal Impact: n/a

Recommended Action: APPROVE, the Warrants Register through April 9, 2024.

Submitted By: Barbara DiLeo, Sr. Accountant

City Management Review:

Pat Juy

Date:

4-3-24

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: _____

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR MARCH 22, 2024**

		3/22/2024	FUND AMT.	22-Mar	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 25,959.83			
101.1015.412	CITY ATTORNEY	\$ 20.00		\$ 54,927.80	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 204,088.22	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 942,840.54	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 50.00		\$ 199,836.89	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 27,488.28	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 50.00		\$ 245,548.36	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 27,035.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 46,332.50	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 2,794,914.66	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 50.00		\$ 155,362.03	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 183,375.43	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 100.00		\$ 445,948.00	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 50.00		\$ 473,305.83	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 127,418.91	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -		\$ 129,265.58	\$ 246,913.00
101.5772.452	PARKS	\$ -		\$ 446,133.22	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 55,915.50	\$ 115,646.00
101.5774.452	RECREATION	\$ 536.00		\$ 289,860.64	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 26,815.83		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 326,268.10	\$ 351,069.14	\$ 4,541,710.00
FUND 205	CDBG		\$ -	\$ 5,922.00	\$ 74,559.00
FUND 206	CEMETERY		\$ -	\$ 135,065.56	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 89.74	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 104,373.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 116,408.25	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 135,238.38	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ 217,481.13	\$ 752,462.49	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 4,399.09	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,089.74	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ 2,021,069.17	\$ 2,021,069.17
FUND 502	WATER DEPARTMENT		\$ 1,121.09	\$ 1,265,613.23	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 105.92	\$ 878,170.88	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 934,295.10	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 972,155.11	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 451,041.37	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 249,118.37	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 136.66	\$ 253,838.01	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 146,515.40	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 1,976.10	\$ 175,145.80	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 36.36	\$ 158,933.90	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 66,017.71	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 12,868.49	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 463,633.25	\$ 808,479.00
FUND 575	HOUSING		\$ 430.91	\$ 971,553.36	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ 3,290.39	\$ 8,387,972.46	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 51,110.43	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 3,937,784.53	\$ 8,052,289.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 19,136.63	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 577,662.49	\$ 30,355,590.97	\$ 55,616,614.22

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

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/ RETAINAGE TAKEN
20626	3709	00	ADRIAN CHAVEZ	03/22/2024	50.00	.00
20627	3688	00	ALBERT PONCE	03/22/2024	50.00	.00
20628	4084	00	ANTHONY GIERSCH	03/22/2024	50.00	.00
20629	3897	00	BENEBLOC, LLC	03/22/2024	299.22	.00
20630	3808	00	HATZ, BERNARD	03/22/2024	50.00	.00
20631	4167	00	BREEZY AIR LLC	03/22/2024	1,976.10	.00
20632	3870	00	BRYAN HICKSTEIN	03/22/2024	50.00	.00
20633	3275	00	CALIFORNIA STATE DISB.UNIT	03/22/2024	255.23	.00
20634	4126	00	CASE BRUFFETT	03/22/2024	50.00	.00
20635	2931	00	DALE JONES	03/22/2024	50.00	.00
20636	4088	00	DYLAN HETRICK	03/22/2024	50.00	.00
20637	227	00	FRANCHISE TAX BOARD	03/22/2024	25.00	.00
20638	322	00	FRANK VALENZUELA JR.	03/22/2024	50.00	.00
20639	1305	00	GREAT WEST LIFE	03/22/2024	6,196.00	.00
20640	3634	00	GREAT-WEST LIFE & ANNUITY	03/22/2024	1,204.76	.00
20641	2879	00	JENNIFER VALENZUELA	03/22/2024	536.00	.00
20642	638	00	JESSE FRAGOSO	03/22/2024	50.00	.00
20643	325	00	JIM WILLIS	03/22/2024	50.00	.00
20644	3978	00	JOSE SANCHEZ	03/22/2024	50.00	.00
20645	2222	00	JUSTIN SCOTT	03/22/2024	50.00	.00
20646	4070	00	KATHY RAASCH	03/22/2024	50.00	.00
20647	3512	00	KIMBERLY KRASINSKI	03/22/2024	50.00	.00
20648	4140	00	LORENCE DELEON	03/22/2024	50.00	.00
20649	1	00	LOUIS E. BERG	03/22/2024	20,685.21	.00
20650	3889	00	MICHAEL WILLIS	03/22/2024	50.00	.00
20651	3767	00	PATRICK MARTINEZ	03/22/2024	50.00	.00
20652	3654	00	RAINIE TORRANCE	03/22/2024	50.00	.00
20653	3953	00	RONNY SOMMERS	03/22/2024	50.00	.00
20654	1199	00	SBPEA TEAMSTERS LOCAL 1932	03/22/2024	1,189.98	.00
20655	1199	00	SBPEA TEAMSTERS LOCAL 1932	03/22/2024	295.76	.00
20656	3851	00	SY FOLEY	03/22/2024	50.00	.00
20657	3622	00	TAYLOR MILLER	03/22/2024	50.00	.00
20658	2744	00	THOMAS DELEON	03/22/2024	50.00	.00
20659	4139	00	THREE PEAKS CORP	03/22/2024	543,749.23	.00
20660	2817	00	TONY RUBALCABA	03/22/2024	50.00	.00
20661	3695	00	VINCE GARZA	03/22/2024	50.00	.00

NUMBER OF CHECKS

36

GRAND TOTAL

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
20626	3709	ADRIAN CHAVEZ	003584		03/22/2024	101-2030-423.52-10	50.00 50.00 *	50.00
20627	3688	ALBERT PONCE	003593		03/22/2024	502-4710-471.52-10	50.00 50.00 *	50.00
20628	4084	ANTHONY GEIRSCH	003611 003612		03/22/2024 03/22/2024	580-4750-473.52-10 502-4710-471.52-10	25.00 25.00 50.00 *	50.00
20629	3897	BENEBLOC LLC	005435 005436 005437		03/22/2024 03/22/2024 03/22/2024	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	213.78 71.44 14.00 299.22 *	299.22
20630	3808	BERNARD J. HATZ	003613		03/22/2024	101-2030-423.52-10	50.00 50.00 *	50.00
20631	4167	BREEZY AIR LLC	005434		03/22/2024	510-4410-405.43-01	1,976.10 1,976.10 *	1,976.10
20632	3870	BRYAN HICKSTEIN	003590		03/22/2024	502-4710-471.52-10	50.00 50.00 *	50.00
20633	3275	CALIFORNIA STATE DISB.UNI	005439		03/22/2024	575-0000-209.03-01	255.23 255.23 *	255.23
20634	4126	CASE BRUFFETT	003594		03/22/2024	575-5555-485.52-10	50.00 50.00 *	50.00
20635	2931	DALE JONES	003599		03/22/2024	101-1030-414.52-10	50.00 50.00 *	50.00
20636	4088	DYLAN HETRICK	003614		03/22/2024	580-4750-473.52-10	50.00 50.00 *	50.00
20637	227	FRANCHISE TAX BOARD	005438		03/22/2024	575-0000-209.03-01	25.00 25.00 *	25.00
20638	322	FRANK VALENZUELA JR.	003597		03/22/2024	502-4710-471.52-10	50.00 50.00 *	50.00
20639	1305	GREAT WEST LIFE & ANNUITY	005450 005451 005452		03/22/2024 03/22/2024 03/22/2024	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	3,612.00 435.00 2,149.00 6,196.00 *	6,196.00
20640	3634	GREAT-WEST LIFE & ANNUITY	005440 005441 005442		03/22/2024 03/22/2024 03/22/2024	101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01	194.13 24.27 213.04	

PROGRAM: GM3461 CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING										CHECK TOTAL	
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)				CHECK TOTAL
20640	3634	GREAT-WEST LIFE & ANNUITY	005443 005444 005445 005446 005447 005448 005449		03/22/2024 03/22/2024 03/22/2024 03/22/2024 03/22/2024 03/22/2024 03/22/2024	101-0000-209.03-01 101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01	97.57 158.76 94.89 174.52 60.36 127.83 59.39 1,204.76 *				1,204.76
20641	2879	JENNIFER VALENZUELA	003595 005464		03/22/2024 03/22/2024	101-5774-452.52-10 101-5774-452.60-31	50.00 486.00 536.00 *				536.00
20642	638	JESSE FRAGOSO	003588		03/22/2024	101-3010-431.52-10	50.00 50.00 *				50.00
20643	325	JIM WILLIS	003598		03/22/2024	580-4750-473.52-10	50.00 50.00 *				50.00
20644	3978	JOSE SANCHEZ	003585		03/22/2024	502-4710-471.52-10	50.00 50.00 *				50.00
20645	2222	JUSTIN SCOTT	003592		03/22/2024	580-4750-473.52-10	50.00 50.00 *				50.00
20646	4070	KATHY RAASCH	003609		03/22/2024	101-1040-417.52-10	50.00 50.00 *				50.00
20647	3512	KIMBERLY KRASINSKI	003610		03/22/2024	508-4810-478.52-10	50.00 50.00 *				50.00
20648	4140	LORENCE DELEON	003615		03/22/2024	575-5555-485.52-10	50.00 50.00 *				50.00
20649	1	LOUIS E. BERG	005463		03/22/2024	101-0000-204.35-02	20,685.21 20,685.21 *				20,685.21
20650	3889	MICHAEL WILLIS	003601		03/22/2024	580-4750-473.52-10	50.00 50.00 *				50.00
20651	3767	PATRICK MARTINEZ	003602 003603 003604 003605		03/22/2024 03/22/2024 03/22/2024 03/22/2024	580-4750-473.52-10 101-1020-413.52-10 502-4710-471.52-10 503-4720-475.52-10	16.50 20.00 9.50 4.00 50.00 *				50.00
20652	3654	RAINIE TORRANCE	003606 003607 003608		03/22/2024 03/22/2024 03/22/2024	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

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
20653	3953	RONNY SOMMERS	003596		03/22/2024	580-4750-473.52-10	50.00 50.00 *	50.00
20654	1199	SBPEA TEAMSTERS LOCAL 193	005456 005457 005458 005459 005460 005461 005462		03/22/2024 03/22/2024 03/22/2024 03/22/2024 03/22/2024 03/22/2024 03/22/2024	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 511-0000-209.03-01 580-0000-209.03-01 575-0000-209.03-01	584.98 165.57 35.26 86.66 36.36 230.47 50.68 1,189.98 *	50.00
20655	1199	SBPEA TEAMSTERS LOCAL 193	005453 005454 005455		03/22/2024 03/22/2024 03/22/2024	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	176.09 53.02 66.65 295.76 *	50.00
20656	3851	SY FOLEY	003587		03/22/2024	503-4720-475.52-10	50.00 50.00 *	50.00
20657	3622	TAYLOR MILLER	003591		03/22/2024	502-4710-471.52-10	50.00 50.00 *	50.00
20658	2744	THOMAS DELLEON	003586		03/22/2024	580-4750-473.52-10	50.00 50.00 *	50.00
20659	4139	THREE PEAKS CORP	PI0247 PI0248	024047 024048	03/22/2024 03/22/2024	102-5772-452.72-18 238-5772-452.72-18	326,268.10 217,481.13 543,749.23 *	543,749.23
20660	2817	TONY RUEALCABA	003600		03/22/2024	101-2020-423.52-10	50.00 50.00 *	50.00
20661	3695	VINCE GARZA	003589		03/22/2024	580-4750-473.52-10	50.00 50.00 *	50.00
BANK/CHECK TOTAL							577,662.49	577,662.49
ALL BANKS/CHECKS TOTAL							577,662.49	577,662.49

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR MARCH 22, 2024**

		3/22/2024	FUND AMT.	3/22/2024(2)	23-24 BUDGET
FUND 101	GENERAL FUND	\$ -		\$ 54,927.80	\$ 80,000.00
101.1015.412	CITY ATTORNEY	\$ -		\$ 204,088.22	\$ 230,592.00
101.1020.413	CITY MANAGER	\$ -		\$ 942,840.54	\$ 987,957.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 199,836.89	\$ 329,339.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 27,488.28	\$ 402,016.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 245,548.36	\$ 439,483.00
101.1040.417	ENGINEERING	\$ -		\$ 27,035.08	\$ 103,945.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 46,332.50	\$ 62,202.00
101.1070.410	SENIOR CENTER	\$ -		\$ 2,794,914.66	\$ 3,759,034.00
101.2010.421	SHERIFF	\$ -		\$ 155,362.03	\$ 261,130.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 183,375.43	\$ 488,742.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 445,948.00	\$ 806,188.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 473,305.83	\$ 818,943.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 127,418.91	\$ 177,467.00
101.4730.472	SANITATION	\$ -		\$ 129,265.58	\$ 246,913.00
101.5770.452.	AQUATICS	\$ -		\$ 446,133.22	\$ 760,504.00
101.5772.452	PARKS	\$ 2,019.53		\$ 55,915.50	\$ 115,646.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 289,860.64	\$ 386,397.00
101.5774.452	RECREATION	\$ -			
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 2,019.53		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 351,069.14	\$ 4,541,710.00
FUND 205	CDBG		\$ -	\$ 5,922.00	\$ 74,559.00
FUND 206	CEMETERY		\$ -	\$ 135,065.56	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 89.74	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 104,373.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 116,408.25	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 135,238.38	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 752,462.49	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 4,399.09	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,089.74	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ 2,021,069.17	\$ 2,021,069.17
FUND 502	WATER DEPARTMENT		\$ -	\$ 1,265,613.23	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 878,170.88	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 934,295.10	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 972,155.11	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 451,041.37	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 249,118.37	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 253,838.01	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 146,515.40	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 175,145.80	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 158,933.90	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 66,017.71	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 12,868.49	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 463,633.25	\$ 808,479.00
FUND 575	HOUSING		\$ -	\$ 971,553.36	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ -	\$ 8,387,972.46	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 51,110.43	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 3,937,784.53	\$ 8,052,289.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 19,136.63	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 2,019.53	\$ 30,355,590.97	\$ 55,616,614.22

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

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

PREPARED 3/20/2024, 15:08:54
PROGRAM: GM348U
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK -

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE 1
DISBURSEMENT PERIOD 09/2024

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

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
-----------------	------------------	----------------	---------------	-----------------	------------------------------

20662	4139	00	THREE PEAKS CORP	03/22/2024	2,019.53	.00
-------	------	----	------------------	------------	----------	-----

NUMBER OF CHECKS	1	GRAND TOTAL
1		

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR APRIL 9, 2024**

		4/9/2024	FUND AMT.	9-Apr	23-24 BUDGET
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 54,927.80	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 216.48		\$ 214,114.11	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 635.09		\$ 971,756.19	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 285.00		\$ 211,862.58	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 49.75		\$ 27,538.03	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 4,565.94		\$ 265,168.37	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 5,200.00		\$ 32,235.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 48,415.28	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 2,794,914.66	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,384.55		\$ 170,667.83	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ 49.75		\$ 191,564.22	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 49.75		\$ 467,296.44	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 80.97		\$ 497,611.97	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 129,957.17	\$ 177,467.00
101.5770.452.	AQUATICS	\$ 558.19		\$ 136,039.94	\$ 246,913.00
101.5772.452	PARKS	\$ 3,102.81		\$ 469,763.04	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 254.49		\$ 59,843.96	\$ 115,646.00
101.5774.452	RECREATION	\$ 736.56		\$ 311,616.53	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 17,169.33		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 174,511.13	\$ 525,580.27	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 5,922.00	\$ 74,559.00
FUND 206	CEMETERY		\$ -	\$ 142,598.86	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 986,089.74	\$ 1,996,090.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 104,373.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 116,408.25	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 135,238.38	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ 335,503.82	\$ 1,087,966.31	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ 861.90	\$ 5,260.99	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,089.74	\$ 100,954.00
FUND 501	NPUA		\$ 305.69	\$ 2,112,494.86	\$ 2,021,069.17
FUND 502	WATER DEPARTMENT		\$ 17,596.80	\$ 1,331,172.48	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 10,284.62	\$ 900,938.39	\$ 1,312,828.00
FUND 505	SANITATION		\$ 111,505.92	\$ 1,046,010.82	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 979,252.08	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 18,061.03		\$ 542,737.84	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 5,689.84		\$ 253,565.31	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ 23,750.87		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 3,284.22	\$ 277,912.24	\$ 496,825.00
FUND 509	MIS		\$ 8,821.73	\$ 155,337.13	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 5,219.73	\$ 180,365.53	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 1,544.68	\$ 165,170.69	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ 473.00	\$ 66,490.71	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 12,868.49	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 463,633.25	\$ 808,479.00
FUND 575	HOUSING		\$ 515.53	\$ 997,463.56	\$ 1,322,653.00
FUND 580	ELECTRIC		\$ 88,842.96	\$ 8,553,132.15	\$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ 1,562.38	\$ 52,672.81	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ 965.00	\$ 3,938,749.53	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ 2,470.44	\$ 21,607.07	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 805,189.75	\$ 32,698,828.15	\$ 55,758,624.22

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

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

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
20675	2345	00	A-B COMMUNICATIONS	04/09/2024	164.36	.00
20676	3305	00	AGUA CALIENTE	04/09/2024	16,380.00	.00
20677	1924	00	AHA MACAV POWER SERVICE	04/09/2024	980.00	.00
20678	3750	00	AUTO ZONE	04/09/2024	86.59	.00
20679	178	00	BIG O TIRES & NAPA AUTO PARTS	04/09/2024	497.96	.00
20680	3392	00	BUG EMERGENCY INC.	04/09/2024	128.00	.00
20681	709	00	CALLAWAY	04/09/2024	169.44	.00
20682	1	00	CARTER, CHERRILE M	04/09/2024	305.69	.00
20683	3136	00	CITY OF NEEDLES	04/09/2024	68,483.58	.00
20684	4138	00	CLUB CADDIE	04/09/2024	449.00	.00
20685	2320	00	COUNTY OF SAN BERNARDINO	04/09/2024	3,775.09	.00
20686	2934	00	DANA KEPNER COMPANY INC.	04/09/2024	2,369.72	.00
20687	4071	00	DAYNIGHT MEDIA/DESTRY PHILLIPS	04/09/2024	1,000.00	.00
20688	440	00	DECO FOODSERVICE INCORP.	04/09/2024	157.00	.00
20689	3523	00	DEVELOPMENT MANAGEMENT GROUP INC.	04/09/2024	10,000.00	.00
20690	3580	00	DIAMOND PURE WATER	04/09/2024	100.00	.00
20691	4066	00	EBERHARD EQUIPMENT	04/09/2024	486.87	.00
20692	2653	00	EMPIRE SOUTHWEST	04/09/2024	111.76	.00
20693	1904	00	ENDURA STEEL	04/09/2024	33.23	.00
20694	615	00	FEDEX	04/09/2024	74.39	.00
20695	3451	00	GREENS ELECTRIC, LLC	04/09/2024	364.20	.00
20696	2612	00	HARDWARE EXPRESS	04/09/2024	610.07	.00
20697	3719	00	HEALTH TECHNOLOGY PROF. PRODUCTS	04/09/2024	1,182.83	.00
20698	4000	00	JARROD DELEON	04/09/2024	941.00	.00
20699	3977	00	LANDIS+GYR TECHNOLOGY, INC	04/09/2024	1,562.38	.00
20700	3610	00	MOHAVE SHRED	04/09/2024	3,000.00	.00
20701	139	00	MOHAVE VALLEY LANDFILL-4522	04/09/2024	13.50	.00
20702	194	00	NEEDLES CHAMBER OF COMMERCE	04/09/2024	2,000.00	.00
20703	218	00	NEWS WEST PUBLISHING CO.	04/09/2024	208.21	.00
20704	1786	00	NPUA	04/09/2024	15,726.16	.00
20705	740	00	OUR TOWN MAGAZINE	04/09/2024	372.30	.00
20706	3767	00	PATRICK MARTINEZ	04/09/2024	865.95	.00
20707	1763	00	PURCHASE POWER	04/09/2024	169.08	.00
20708	4101	00	PLANETBIDS, INC.	04/09/2024	4,094.25	.00
20709	245	00	PREMIER GOLF CARS INC.	04/09/2024	97.65	.00
20710	15	00	QUILL LLC	04/09/2024	2,775.79	.00
20711	818	00	R & R PRODUCTS INC.	04/09/2024	1,811.13	.00
20712	309	00	REPUBLIC SERVICES #785	04/09/2024	107,730.83	.00
20713	591	00	ROBINSON ELECTRIC CO. INC. (CA)	04/09/2024	1,146.62	.00
20714	4049	00	ROGER MILLER	04/09/2024	86.07	.00
20715	2468	00	RON'S TIRE & AUTO REPAIR	04/09/2024	1,079.64	.00
20716	3796	00	ROUTE 66 BROADBAND LLC	04/09/2024	1,881.26	.00
20717	2148	00	S.B.CO. DEPT.OF PUBLIC HEALTH	04/09/2024	857.00	.00
20718	4058	00	S-NET COMMUNICATIONS INC.	04/09/2024	1,691.18	.00
20719	4001	00	SIMPLOT TURF & HORTICULTURE	04/09/2024	859.05	.00
20720	4121	00	SMART DOCUMENT SOLUTIONS	04/09/2024	73.81	.00
20721	3698	00	SOUTH POINT PRINTING	04/09/2024	473.00	.00
20722	284	00	SOUTHWEST GAS CORP.	04/09/2024	10.09	.00
20723	481	00	STAPLES BUSINESS CREDIT	04/09/2024	1,490.09	.00
20724	1006	00	TAYLOR MADE	04/09/2024	938.40	.00
20725	231	00	THE MERLIN GROUP	04/09/2024	417.37	.00

PROGRAM: GM348U				CITY OF NEEDLES				CITY GENERAL CHECKING			
BANK 04 WELLS FARGO BANK -				CITY GENERAL CHECKING							
CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/ TAKEN	RETAINAGE				
20726	4008	00	THE PRINTER GUYS LLC	04/09/2024	620.94		.00				
20727	4139	00	THREE PEAKS CORP	04/09/2024	495,128.88		.00				
20728	3950	00	TKE ENGINEERING INC	04/09/2024	18,569.01		.00				
20729	3266	00	TRI STATE TOOL REPAIR	04/09/2024	44.34		.00				
20730	2819	00	TRI-STATE HOSE & FITTINGS	04/09/2024	77.85		.00				
20731	2798	00	U.S. DEPARTMENT OF ENERGY	04/09/2024	13,142.12		.00				
20732	3272	00	ULINE	04/09/2024	499.82		.00				
20733	3830	00	UNIFIRST CORPORATION	04/09/2024	728.14		.00				
20734	122	00	UNITED RENTALS NORTH AMERICA INC.	04/09/2024	1,293.00		.00				
20735	1917	00	VIRGINIA TASKER	04/09/2024	500.00		.00				
20736	326	00	WESTERN ALARM SERVICE INC.	04/09/2024	60.00		.00				
20737	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	04/09/2024	1,702.00		.00				
20738	1023	00	XEROX	04/09/2024	103.33		.00				
20739	2405	00	ZIA UTILITY SERVICES LLC	04/09/2024	3,937.00		.00				
20740	3828	00	3D-NETWORKS LLC	04/09/2024	8,501.73		.00				
NUMBER OF CHECKS				66	GRAND TOTAL		805,189.75				

PREPARED 03/29/2024, 8:04:22

PROGRAM: GM346L
CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2024/10
REPORT NUMBER 102

PAGE 1

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20675	2345	A-B COMMUNICATIONS	005469		04/09/2024	510-4410-405.30-25	164.36 164.36 *	164.36
20676	3305	AGUA CALIENTE	005473		04/09/2024	580-4750-473.63-10	16,380.00 16,380.00 *	16,380.00
20677	1924	AHA MACAV POWER SERVICE	005407		04/09/2024	580-4750-473.61-21	980.00 980.00 *	980.00
20678	3750	AUTO ZONE	005470 005471 005472		04/09/2024 04/09/2024 04/09/2024	511-3021-432.43-38 511-3021-432.43-27 511-3021-432.43-27	3.65 53.86 29.08 86.59 *	86.59
20679	178	BIG O TIRES & NAPA AUTO P	005474 005475 005476 005477 005478 005479 005480 005481 005482 005483 005484 005592		04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	511-3021-432.43-25 101-5772-452.43-04 101-5772-452.43-04 101-5772-452.43-04 511-3021-432.43-26 511-3021-432.43-38 511-3021-432.43-27 511-3021-432.43-26 503-4720-475.43-14 503-4720-475.43-02 511-3021-432.43-36 502-4710-471.43-57	23.47 10.33 8.08 171.64 8.60 33.11 58.04 83.47 15.06 17.53 20.00 48.63 497.96 *	497.96
20680	3392	BUG EMERGENCY INC.	005548 005556		04/09/2024 04/09/2024	575-5555-485.43-02 503-4720-475.43-02	80.00 48.00 128.00 *	128.00
20681	709	CALLAWAY	005360		04/09/2024	507-5762-454.44-10	169.44 169.44 *	169.44
20682	1	CARTER, CHERRILE M	UT		04/09/2024	501-0000-211.00-00	305.69 305.69 *	305.69
20683	3136	CITY OF NEEDLES	005391 005393 005394		04/09/2024 04/09/2024 04/09/2024	503-4720-475.80-43 580-4750-473.80-43 502-4710-471.80-43	7,648.75 48,704.50 12,130.33 68,483.58 *	68,483.58
20684	4138	CLUB CADDIE	005559		04/09/2024	507-5762-454.61-09	449.00 449.00 *	449.00
20685	2320	COUNTY OF SAN BERNARDINO	005389		04/09/2024	505-4730-472.74-40	3,775.09 3,775.09 *	3,775.09
20686	2934	DANA KEPNER COMPANY INC.	005520		04/09/2024	502-4710-471.60-55	2,369.72	2,369.72

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	
20686	2934	DANA KEPNER COMPANY INC.					2,369.72 *	2,369.72	
20687	4071	DAYNIGHT MEDIA LLC	005430		04/09/2024	101-5772-452.31-90	1,000.00 *	1,000.00	
20688	440	DECO FOODSERVICE INCORP.	005489		04/09/2024	507-5762-454.61-06	157.00 *	157.00	
20689	3523	DEVELOPMENT MANAGEMENT GR	PI0262	024054	04/09/2024	101-1060-410.53-05	3,200.00		
			PI0263	024054	04/09/2024	502-4710-471.53-05	1,700.00		
			PI0264	024054	04/09/2024	503-4720-475.53-05	900.00		
			PI0265	024054	04/09/2024	580-4750-473.53-05	4,200.00 *		
							10,000.00 *	10,000.00	
20690	3580	DIAMOND PURE WATER	005485		04/09/2024	511-3020-432.43-29	29.00		
			005486		04/09/2024	511-3020-432.43-29	11.00		
			005487		04/09/2024	510-4410-405.61-01	48.00		
			005488		04/09/2024	101-5774-452.60-24	12.00		
							100.00 *	100.00	
20691	4066	EBERHARD EQUIPMENT	005560		04/09/2024	507-5761-453.43-04	54.64		
			005561		04/09/2024	507-5761-453.43-04	79.00		
			005562		04/09/2024	507-5761-453.43-04	353.23		
							486.87 *	486.87	
20692	2653	EMPIRE SOUTHWEST	005490		04/09/2024	511-3021-432.43-26	111.76 *	111.76	
							111.76		
20693	1904	ENDURA STEEL	005491		04/09/2024	101-5772-452.43-57	33.23 *	33.23	
							33.23		
20694	615	FEDEX	005429		04/09/2024	101-1025-415.52-20	74.39 *	74.39	
							74.39		
20695	3451	GREENS ELECTRIC, LLC	005492		04/09/2024	580-4750-473.60-55	364.20 *	364.20	
							364.20		
20696	2612	HARDWARE EXPRESS	005361		04/09/2024	101-2020-423.43-29	28.22		
			005408		04/09/2024	502-4710-471.60-55	26.31		
			005409		04/09/2024	502-4710-471.60-55	6.11		
			005493		04/09/2024	101-3010-431.60-12	5.83		
			005494		04/09/2024	101-3010-431.61-33	11.04		
			005495		04/09/2024	101-5772-452.43-18	33.08		
			005496		04/09/2024	101-5772-452.43-18	18.59		
			005497		04/09/2024	101-5772-452.43-04	14.31		
			005498		04/09/2024	101-5772-452.61-12	9.21		
			005499		04/09/2024	503-4720-475.43-02	7.97		
			005500		04/09/2024	503-4720-475.43-02	5.31		
			005501		04/09/2024	503-4720-475.43-04	8.18		
			005502		04/09/2024	503-4720-475.43-04	15.34		

PROGRAM: GM346L CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING				ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER			ACCOUNTING PERIOD 2024/10 REPORT NUMBER 102		PAGE 3	
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL		
20696	2612	HARDWARE EXPRESS	005503 005504 005505 005545 005555 005587 005588 005589 005590 005591		04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	503-4720-475.49-14 503-4720-475.61-01 580-4750-473.60-55 510-4410-405.43-04 503-4720-475.43-14 101-5770-452.43-02 101-5770-452.43-02 101-5770-452.43-02 101-5770-452.43-02 502-4710-471.43-57	40.94 5.83 14.32 10.23 19.74 45.93 176.17 39.26 57.32 610.07			
20697	3719	HEALTH TECHNOLOGY PROF. P	005432		04/09/2024	101-2020-423.43-42	1,182.83 1,182.83	1,182.83		
20698	4000	JARROD DELEON	005564 005596 005596		04/09/2024 04/09/2024 04/09/2024	507-5762-454.31-90 507-5761-453.43-17 507-5762-454.61-01	361.00 272.26 307.74 941.00			941.00
20699	3977	LANDIS+GYR TECHNOLOGY, IN	PI0350	024042	04/09/2024	581-4750-473.71-02	1,562.38 1,562.38	1,562.38		
20700	3610	MOHAVE SHRED	005410 005431		04/09/2024 04/09/2024	508-4810-478.49-02 508-4810-478.49-02	1,800.00 1,200.00 3,000.00			3,000.00
20701	139	MOHAVE VALLEY LANDFILL-45	005547		04/09/2024	101-2020-423.58-00	13.50 13.50	13.50		13.50
20702	194	NEEDLES CHAMBER OF COMMER	005390		04/09/2024	101-1060-410.54-06	2,000.00 2,000.00	2,000.00		2,000.00
20703	218	NEWS WEST PUBLISHING CO.	005379 005411		04/09/2024 04/09/2024	502-4710-471.53-00 101-1025-415.53-00	147.51 60.70 208.21			208.21
20704	1786	NPUA	005362 005363 005364 005365 005366 005367 005368 005369 005370 005371 005372 005373 005374		04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	502-4710-471.41-10 503-4720-475.41-10 503-4720-475.41-20 580-4750-473.41-11 580-4750-473.41-11 507-5762-454.41-10 507-5762-454.41-20 507-5762-454.41-30 507-5762-454.41-10 507-5762-454.41-10 507-5761-453.41-20 507-5761-453.41-20 507-5761-453.41-20	158.54 51.80 48.15 61.70 59.68 1,219.30 210.17 254.49 125.28 499.73 162.48 94.20 53.17			

CITY GENERAL CHECKING										CHECK TOTAL	
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)				
20704	1786	NPUA	005375		04/09/2024	507-5761-453.41-10	96.95				
			005376		04/09/2024	507-5761-453.41-20	84.87				
			005377		04/09/2024	507-5761-453.41-20	12,333.48				
			005378		04/09/2024	101-5773-452.41-10	39.49				
			005384		04/09/2024	580-4750-473.41-11	39.31				
			005385		04/09/2024	580-4750-473.41-20	37.53				
			005386		04/09/2024	580-4750-473.41-11	34.59				
			005387		04/09/2024	580-4750-473.41-11	61.25				
							15,726.16	*			15,726.16
20705	740	OUR TOWN MAGAZINE	005596		04/09/2024	507-5762-454.53-00	372.30				
							372.30	*			372.30
20706	3767	PATRICK MARTINEZ	005506		04/09/2024	502-4710-471.55-00	216.49				
			005507		04/09/2024	101-1020-413.55-00	216.48				
			005508		04/09/2024	503-4720-475.55-00	216.49				
			005509		04/09/2024	580-4750-473.55-00	216.49				
							865.95	*			865.95
20707	1763	PITNEY BOWES BANK INC PUR	005566		04/09/2024	510-4410-405.52-20	169.08				
							169.08	*			169.08
20708	4101	PLANETBIDS, INC.	005412		04/09/2024	101-1040-417.61-09	4,094.25				
							4,094.25	*			4,094.25
20709	245	PREMIER GOLF CARS INC.	005510		04/09/2024	101-5772-452.43-04	97.65				
							97.65	*			97.65
20710	15	QUILL LLC	005413		04/09/2024	510-4410-405.61-01	2,068.79				
			005567		04/09/2024	508-4810-478.61-01	57.10				
			005568		04/09/2024	510-4410-405.61-01	25.42				
			005569		04/09/2024	510-4410-405.61-31	239.98				
			005570		04/09/2024	510-4410-405.61-31	119.99				
			005571		04/09/2024	510-4410-405.61-31	264.51				
							2,775.79	*			2,775.79
20711	818	R & R PRODUCTS INC.	004935		04/09/2024	507-5761-453.43-04	18.38				
			004936		04/09/2024	507-5761-453.43-04	55.00				
			004937		04/09/2024	507-5761-453.43-04	1,082.48				
			005225		04/09/2024	507-5761-453.61-12	164.28				
			005516		04/09/2024	507-5761-453.63-00	412.26				
			005596		04/09/2024	507-5761-453.61-12	1,495.35				
			005596		04/09/2024	507-5761-453.61-12	895.10				
							1,811.13	*			1,811.13
20712	309	REPUBLIC SERVICES #78	PI0249	024002	04/09/2024	505-4730-472.31-87	107,730.83				
							107,730.83	*			107,730.83
20713	591	ROBINSON ELECTRIC CO. INC	005414		04/09/2024	101-5772-452.43-18	1,146.62				
							1,146.62	*			1,146.62

PREPARED 03/29/2024, 8:04:22

PROGRAM: GM346L
CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2024/10
REPORT NUMBER 102

PAGE 5

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20714	4049	ROGER MILLER	005515 005565		04/09/2024 04/09/2024	507-5761-453.63-00 507-5761-453.63-00	31.23 54.84 86.07 *	86.07
20715	2468	RON'S TIRE & AUTO REPAIR	005513 005514		04/09/2024 04/09/2024	511-3021-432.43-36 511-3021-432.43-38	447.16 632.48 1,079.64 *	1,079.64
20716	3796	ROUTE 66 BROADBAND LLC	005511 005512 005522 005563 005578 005593 005596 005596 005597		04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	575-5555-485.52-10 509-4910-479.52-12 101-1030-414.52-10 101-2020-423.52-10 503-4720-475.52-10 101-5773-452.52-10 507-5761-453.52-10 507-5762-454.52-10 580-4750-473.52-10	316.26 320.00 285.00 160.00 85.00 155.00 180.00 180.00 200.00 1,881.26 *	1,881.26
20717	2148	S.B.CO. DEPT.OF PUBLIC HE	005380 005381		04/09/2024 04/09/2024	101-5770-452.57-01 101-5774-452.57-01	286.00 571.00 857.00 *	857.00
20718	4058	S-NET COMMUNICATIONS INC.	005517		04/09/2024	510-4410-405.52-10	1,691.18 1,691.18 *	1,691.18
20719	4001	SIMPLOT TURF & HORTICULTU	005596 005596		04/09/2024 04/09/2024	507-5761-453.61-08 507-5761-453.60-10	227.63 631.42 859.05 *	859.05
20720	4121	SMART DOCUMENT SOLUTION	005415		04/09/2024	575-5555-485.61-01	73.81 73.81 *	73.81
20721	3698	SOUTH POINT PRINTING	005546		04/09/2024	520-4740-462.53-00	473.00 473.00 *	473.00
20722	284	SOUTHWEST GAS CORP.	005579		04/09/2024	575-5555-485.41-50	10.09 10.09 *	10.09
20723	481	STAPLES	005581 005582 005583 005584 005585		04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	510-4410-405.61-01 508-4810-478.61-01 510-4410-405.61-01 239-4730-472.60-00 510-4410-405.61-01	221.06 210.00 56.65 861.90 140.48 1,490.09 *	1,490.09
20724	1006	TAYLOR MADE	005572		04/09/2024	507-5762-454.44-10	938.40 938.40 *	938.40
20725	231	THE MERLIN GROUP	005524		04/09/2024	507-5762-454.44-10	417.37	

CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING										ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER										ACCOUNTING PERIOD 2024/10 REPORT NUMBER 102		PAGE 6
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL														
20725	231	THE MERLIN GROUP					417.37 *	417.37														
20726	4008	THE PRINTER GUYS LLC	005428 005528 005529 005530 005531 005580		04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	101-1040-417.61-02 101-1040-417.61-02 101-1035-416.61-02 101-2025-424.61-02 101-2030-423.61-02 101-1040-417.61-02	211.98 49.75 49.75 49.75 49.75 209.96 620.94 *															
20727	4139	THREE PEAKS CORP	PI0251 PI0260 PI0261	024048 024047 024047	04/09/2024 04/09/2024 04/09/2024	238-5772-452.72-18 102-5772-452.72-18 102-5772-452.72-18	327,873.50 2,019.53 165,235.85 495,128.88 *															
20728	3950	TKE ENGINEERING INC	PI0253 PI0254 PI0255 PI0256 PI0257 PI0258 PI0259 PI0266	024017 024017 024017 024024 024027 024027 024068 024058	04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	650-4720-475.69-88 650-4720-475.69-88 650-4720-475.69-89 507-5761-453.72-07 582-4710-471.71-08 582-4710-471.71-08 102-5772-452.72-18 238-5772-452.31-16	1,239.95 1,158.52 71.97 247.50 565.00 400.00 7,255.75 18,569.01 *															
20729	3266	TRI STATE TOOL REPAIR	005518 005519		04/09/2024 04/09/2024	101-5772-452.43-57 101-3010-431.43-57	22.17 22.17 44.34 *															
20730	2819	TRI-STATE HOSE & FITTINGS	005523		04/09/2024	503-4720-475.43-02	77.85 77.85 *															
20731	2798	U.S. DEPARTMENT OF ENERGY	005549		04/09/2024	580-4750-473.63-10	13,142.12 13,142.12 *															
20732	3272	ULINE	005417		04/09/2024	101-5772-452.61-06	499.82 499.82 *															
20733	3830	UNIFIRST CORPORATION	005382 005388 005416 005532 005533 005534 005535 005536 005537 005538 005539 005540		04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	507-5762-454.43-08 580-4750-473.61-04 575-5555-485.61-04 101-3010-431.61-04 101-3010-431.61-04 502-4710-471.61-04 508-4810-478.61-04 503-4720-475.61-04 101-5774-452.61-06 101-5774-452.61-06 580-4750-473.61-04 508-4810-478.61-04	14.31 136.22 11.79 20.14 21.79 32.42 8.56 20.84 10.03 10.03 137.83 8.56															

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20733	3830	UNIFIRST CORPORATION	005541 005542 005543 005544 005557 005573 005574 005575 005576 005594		04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	575-5555-485.61-04 101-5772-452.61-04 101-5774-452.61-04 101-5772-452.61-04 503-4720-475.61-04 502-4710-471.61-04 580-4750-473.61-04 507-5762-454.43-08 575-5555-485.61-04 101-5774-452.61-06	11.79 19.04 20.14 19.04 20.84 32.42 136.22 14.31 11.79 10.03 728.14 *	728.14
20734	122	UNITED RENTALS NORTH AMER	005577		04/09/2024	507-5761-453.61-12	1,293.00 1,293.00 *	1,293.00
20735	1917	VIRGINIA TASKER	005392		04/09/2024	101-1025-415.31-90	500.00 500.00 *	500.00
20736	326	WESTERN ALARM SERVICE INC	005595		04/09/2024	101-5773-452.43-40	60.00 60.00 *	60.00
20737	3528	WESTERN ENVIRONMENTAL TES	005521 005550 005551 005552 005553 005554 005558		04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	502-4710-471.59-75 502-4710-471.59-75 502-4710-471.59-75 503-4720-475.59-75 502-4710-471.59-75 502-4710-471.59-75 503-4720-475.59-75	160.00 160.00 94.00 322.00 185.00 72.00 709.00 1,702.00 *	1,702.00
20738	1023	XEROX	005383		04/09/2024	101-5774-452.74-20	103.33 103.33 *	103.33
20739	2405	ZIA UTILITY SERVICES LLC	005596 005596		04/09/2024 04/09/2024	580-4750-473.61-21 580-4750-473.60-55	377.00 3,560.00 3,937.00 *	3,937.00
20740	3828	3D-NETWORKS LLC	005426 005427 005525 005526 005527		04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	509-4910-479.31-90 509-4910-479.31-53 509-4910-479.52-13 509-4910-479.31-90 509-4910-479.31-53	2,975.00 500.00 1,826.73 2,700.00 500.00 8,501.73 *	8,501.73
BANK/CHECK TOTAL							805,189.75	805,189.75
ALL BANKS/CHECKS TOTAL							805,189.75	805,189.75

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR MARCH 25, 2024**

		3/25/2024	FUND AMT.	25-Mar	23-24 BUDGET
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 54,927.80	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 369.48		\$ 204,856.82	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 302.38		\$ 943,980.76	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 2,837.24		\$ 203,089.11	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 27,488.28	\$ 402,016.00
101.1040.417	ENGINEERING	\$ -		\$ 245,548.36	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 27,035.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 46,332.50	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 2,794,914.66	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,145.26		\$ 156,936.43	\$ 261,130.00
101.2025.424	BUILDING & SAFETY	\$ -		\$ 183,375.43	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 445,948.00	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 264.05		\$ 474,399.57	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 127,418.91	\$ 177,467.00
101.5770.452.	AQUATICS	\$ 94.80		\$ 129,487.68	\$ 246,913.00
101.5772.452	PARKS	\$ 203.49		\$ 447,401.04	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 55,915.50	\$ 115,646.00
101.5774.452	RECREATION	\$ 3,887.01		\$ 294,203.53	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 9,103.71		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 351,069.14	\$ 4,541,710.00
FUND 205	CDBG		\$ -	\$ 5,922.00	\$ 74,559.00
FUND 206	CEMETERY		\$ 753.22	\$ 136,109.38	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 89.74	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 104,373.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 116,408.25	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 135,238.38	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 752,462.49	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 4,399.09	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,089.74	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ 2,021,069.17	\$ 2,021,069.17
FUND 502	WATER DEPARTMENT		\$ 652.37	\$ 1,268,003.50	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 372.38	\$ 878,981.23	\$ 1,312,828.00
FUND 505	SANITATION		\$ 209.80	\$ 1,042,235.73	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 19.99	\$ 972,422.78	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 85,469.01		\$ 536,510.38	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 249,118.37	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ 85,469.01		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 253,838.01	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 146,515.40	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 175,145.80	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 158,933.90	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 66,017.71	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 12,868.49	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 463,633.25	\$ 808,479.00
FUND 575	HOUSING		\$ 3,683.20	\$ 975,892.44	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ 670.53	\$ 8,391,436.76	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 51,110.43	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 3,937,784.53	\$ 8,052,289.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 19,136.63	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 100,934.21	\$ 30,574,978.09	\$ 55,616,614.22

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

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
20663	4124	00	WEBER WATER RESOURCES, LLC	03/25/2024	85,469.01	.00
20664	4130	00	WELLS FARGO (ACCT # 1755)	03/25/2024	3,867.64	.00
20665	4134	00	WELLS FARGO (ACCT # 1905)	03/25/2024	1,705.44	.00
20666	4132	00	WELLS FARGO (ACCT # 2414)	03/25/2024	19.99	.00
20667	4129	00	WELLS FARGO (ACCT # 3254)	03/25/2024	2,832.36	.00
20668	4128	00	WELLS FARGO (ACCT # 5392)	03/25/2024	241.01	.00
20669	4127	00	WELLS FARGO (ACCT # 5921)	03/25/2024	408.89	.00
20670	4131	00	WELLS FARGO (ACCT # 7827)	03/25/2024	1,145.26	.00
20671	4133	00	WELLS FARGO (ACCT # 8728)	03/25/2024	1,579.99	.00
20672	4149	00	WELLS FARGO (ACCT # 9877)	03/25/2024	2,538.53	.00
20673	4116	00	WELLS FARGO (ACCT# 3621)	03/25/2024	951.49	.00
20674	4115	00	WELLS FARGO (ACCT# 9105)	03/25/2024	174.60	.00
NUMBER OF CHECKS				12	100,934.21	
GRAND TOTAL						

PREPARED 03/25/2024, 10:07:35

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2024/09
REPORT NUMBER 100

PAGE 1

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20663	4124	WEBER WATER RESOURCES, LL	PI0252	024083	03/25/2024	507-5761-453.72-07	85,469.01 85,469.01 *	85,469.01
20664	4130	WELLS FARGO (ACCT # 1755)	005465 005465 005465 005465 005465 005465		03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024	101-5774-452.60-23 101-5774-452.60-31 101-5774-452.60-55 101-5774-452.61-06 101-5774-452.65-10 101-5774-452.62-00	725.00 2,137.39 581.15 128.30 265.78 30.02 3,867.64 *	85,469.01
20665	4134	WELLS FARGO (ACCT # 1905)	005466 005466 005466 005466 005466 005466 005466 005466 005466 005466		03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024	101-1025-415.31-40 101-1030-414.55-00 101-1020-413.55-00 502-4710-471.55-00 503-4720-475.55-00 580-4750-473.55-00 101-1020-413.31-40 502-4710-471.31-40 503-4720-475.31-40 580-4750-473.31-40	199.00 28.52 156.98 156.98 156.98 156.98 212.50 212.50 212.50 212.50 1,705.44 *	3,867.64
20666	4132	WELLS FARGO (ACCT # 2414)	005433		03/25/2024	502-4710-471.31-90	19.99 19.99 *	19.99
20667	4129	WELLS FARGO (ACCT # 3254)	005467 005467 005467 005467 005467 005468 005468		03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024	101-1030-414.61-31 101-1030-414.55-00 101-1030-414.56-00 502-4710-471.52-10 503-4720-475.52-10 580-4750-473.52-10 101-5772-452.52-10	99.07 2,359.65 350.00 2.90 2.90 2.90 14.94 2,832.36 *	2,832.36
20668	4128	WELLS FARGO (ACCT # 5392)	005467 005467 005467		03/25/2024 03/25/2024 03/25/2024	580-4750-473.60-28 580-4750-473.69-21 580-4750-473.43-57	210.06 12.37 18.58 241.01 *	241.01
20669	4127	WELLS FARGO (ACCT # 5921)	005465 005465 005465 005466		03/25/2024 03/25/2024 03/25/2024 03/25/2024	506-4713-477.61-01 580-4750-473.69-22 101-1025-415.61-01 505-4730-472.61-01	19.99 75.72 103.38 209.80 408.89 *	408.89
20670	4131	WELLS FARGO (ACCT # 7827)	005467 005467 005467 005467		03/25/2024 03/25/2024 03/25/2024 03/25/2024	101-2020-423.60-75 101-2020-423.55-00 101-2020-423.31-40 101-2020-423.61-04	231.19 599.45 25.00 149.56	

PREPARED 03/25/2024, 10:07:35

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2024/09
REPORT NUMBER 100

PAGE 2

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20670	4131	WELLS FARGO	(ACCT # 7827)	005467	03/25/2024	101-2020-423.60-28	140.06 1,145.26 *	1,145.26
20671	4133	WELLS FARGO	(ACCT # 8728)	005419 005420 005421 005422 005423 005424 005425	03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024	101-5772-452.60-28 101-3010-431.60-11 101-3010-431.43-57 101-5774-452.43-18 101-5770-452.43-04 206-5771-452.43-04 502-4710-471.43-03	188.55 211.97 52.08 19.37 94.80 753.22 260.00 1,579.99 *	1,579.99
20672	4149	WELLS FARGO	(ACCT # 9877)	005433 005433 005433 005433	03/25/2024 03/25/2024 03/25/2024 03/25/2024	575-5555-485.61-01 575-5555-485.31-90 575-5555-485.72-17 575-5555-485.43-02 575-5555-485.61-29	70.13 1.00 1,714.74 484.83 267.83 2,538.53 *	2,538.53
20673	4116	WELLS FARGO	(ACCT# 3621)	005467 005467 005467 005467	03/25/2024 03/25/2024 03/25/2024 03/25/2024	575-5555-485.61-01 575-5555-485.61-29 575-5555-485.43-02 580-4750-473.43-57	115.33 42.84 811.90 18.58- 951.49 *	951.49
20674	4115	WELLS FARGO	(ACCT# 9105)	005467 005467 005467	03/25/2024 03/25/2024 03/25/2024	575-5555-485.61-01 575-5555-485.56-00 575-5555-485.69-21	93.66 28.05 52.89 174.60 *	174.60
BANK/CHECK TOTAL							100,934.21	100,934.21
ALL BANKS/CHECKS TOTAL							100,934.21	100,934.21

BANK/CHECK TOTAL

100,934.21

ALL BANKS/CHECKS TOTAL

100,934.21