



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ SARDA

☒ Regular ☐ Special

Meeting Date: October 24, 2023

Title: Warrants

Background: n/a

Fiscal Impact: n/a

Recommended Action: **APPROVE**, the Warrants Register through October 24, 2023.

Submitted By: Barbara DiLeo, Sr. Accountant

City Management Review:

Barbara DiLeo

Date:

10/19/2023

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 4

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR OCTOBER 24, 2023**

FUND 101	GENERAL FUND	FUND AMT.	24-Oct	23-24 BUDGET
		\$ 450.00		
101.1015.412	CITY ATTORNEY	\$ 5,800.00	\$ 17,400.00	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 460.25	\$ 32,459.10	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 8,464.76	\$ 212,968.56	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 263.24	\$ 44,431.11	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 555.62	\$ 28,736.56	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 1,401.29	\$ 66,665.83	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 3,641.67	\$ 11,641.67	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ 1,569.51	\$ 12,581.50	\$ 62,202.00
101.2010.421	SHERIFF	\$ 331,879.09	\$ 1,262,807.60	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 701.72	\$ 42,961.37	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ 264.79	\$ 58,848.09	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 16,770.89	\$ 155,707.23	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 10,399.28	\$ 141,347.96	\$ 818,943.00
101.4730.472	SANITATION	\$ -	\$ 13,644.97	\$ 177,467.00
101.5770.452.	AQUATICS	\$ 5,249.84	\$ 63,214.46	\$ 246,913.00
101.5772.452	PARKS	\$ 7,997.86	\$ 134,348.91	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 103.17	\$ 21,245.11	\$ 115,646.00
101.5774.452	RECREATION	\$ 5,319.84	\$ 151,737.73	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$ 401,292.82		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT	\$ 817.50	\$ 909.95	\$ 4,541,710.00
FUND 205	CDBG	\$ -	\$ -	\$ 74,559.00
FUND 206	CEMETERY	\$ 5,801.86	\$ 51,264.50	\$ 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	\$ -	\$ 30,502.50	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I	\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL	\$ 20,514.85	\$ 50,770.02	\$ 272,973.00
FUND 233	JACK SMITH PARK MARINA	\$ -	\$ 10,888.20	\$ 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	\$ 1,251.14	\$ 709,194.59	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT	\$ 17,537.07	\$ 330,928.91	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT	\$ 33,407.11	\$ 244,813.86	\$ 1,312,828.00
FUND 505	SANITATION	\$ -	\$ 217,083.58	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.	\$ 134.99	\$ 16,143.80	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -	\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 10,959.14	\$ 174,793.88	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 3,542.25	\$ 70,093.68	\$ 413,638.00
FUND 507	GOLF FUND TOTAL	\$ 14,501.39		
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ 1,222.96	\$ 63,813.37	\$ 496,825.00
FUND 509	MIS	\$ 6,002.37	\$ 55,131.43	\$ 273,100.00
FUND 510	ADMIN. FACILITY	\$ 11,146.29	\$ 77,830.58	\$ 244,375.00
FUND 511	FLEET MANAGEMENT	\$ 476.08	\$ 44,424.65	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT	\$ -	\$ 6,847.35	\$ 22,199.62
FUND 520	SR DIAL A RIDE	\$ 7,157.92	\$ 22,938.38	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$ 977.52	\$ 3,511.86	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$ 36,839.22	\$ 127,400.41	\$ 808,479.00
FUND 575	HOUSING	\$ 104,392.93	\$ 431,998.43	\$ 1,434,443.00
FUND 580	ELECTRIC	\$ 60,468.65	\$ 4,909,724.12	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC	\$ -	\$ 12,469.46	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER	\$ 841,934.11	\$ 2,214,811.18	\$ 8,052,289.00
TOTAL	ALL FUNDS & DEPARTMENTS	\$ 1,565,876.78	\$ 12,364,055.91	\$ 55,837,990.62

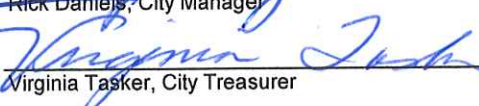
I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included within the City


Rick Daniels, City Manager

Date


Barbara Smith, Finance Department

Date


Virginia Tasker, City Treasurer

Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
19283	1008	00	ACUSHNET COMPANY	10/24/2023	984.15	.00
19284	1924	00	AHA MACAV POWER SERVICE	10/24/2023	633.33	.00
19285	3635	00	ANIXTER INC	10/24/2023	1,266.04	.00
19286	1	00	BALL, RICHARD	10/24/2023	118.38	.00
19287	3916	00	BARBARA DILEO	10/24/2023	903.16	.00
19288	2629	00	BARON PEST SOLUTIONS	10/24/2023	95.00	.00
19289	3595	00	BOOT BARN	10/24/2023	482.25	.00
19290	7	00	BORDER STATES INDUSTRIES, INC.	10/24/2023	3,967.72	.00
19291	3479	00	BRAUN BLAISING & WYNNE P.C.	10/24/2023	662.14	.00
19292	3392	00	BUG EMERGENCY INC.	10/24/2023	660.00	.00
19293	4059	00	BULLHEAD URGENT CARE CENTER	10/24/2023	200.00	.00
19294	2328	00	CALZON FENCE CO.	10/24/2023	4,990.00	.00
19295	4138	00	CLUB CADDIE HOLDINGS INC.	10/24/2023	449.00	.00
19296	455	00	CULLIGAN WATER COND.	10/24/2023	44.80	.00
19297	2934	00	DANA KEPNER COMPANY INC.	10/24/2023	2,341.84	.00
19298	3019	00	DAPHNE'S HEADCOVERS	10/24/2023	509.20	.00
19299	440	00	DECO FOODSERVICE INCORP.	10/24/2023	1,677.03	.00
19300	3523	00	DEVELOPMENT MANAGEMENT GROUP INC.	10/24/2023	11,380.21	.00
19301	3580	00	DIAMOND PURE WATER	10/24/2023	75.00	.00
19302	1	00	DOMINGUEZ, HAYLEERAIN	10/24/2023	113.84	.00
19303	3890	00	EAN SERVICES, LLC	10/24/2023	305.05	.00
19304	2653	00	EMPIRE SOUTHWEST	10/24/2023	153.12	.00
19305	3462	00	EUSI LLC	10/24/2023	26,177.24	.00
19306	615	00	FEDEX	10/24/2023	152.46	.00
19307	1	00	FERREL, KARL	10/24/2023	410.61	.00
19308	4087	00	FINAL TOUCH CONSTRUCTION & DESIGN	10/24/2023	95,959.50	.00
19309	4092	00	FOREUP GOLF SOFTWARE	10/24/2023	159.00	.00
19310	324	00	GRAINGER	10/24/2023	686.71	.00
19311	3451	00	GREENS ELECTRIC, LLC	10/24/2023	8,256.82	.00
19312	3966	00	GT GOLF SUPPLIES	10/24/2023	288.42	.00
19313	2612	00	HARDWARE EXPRESS INCORP.	10/24/2023	663.38	.00
19314	1	00	HERNANDEZ, JOSHUA	10/24/2023	115.94	.00
19315	1	00	HICKS, BRITTANY	10/24/2023	99.73	.00
19316	2489	01	THE HOME DEPOT PRO	10/24/2023	129.84	.00
19317	3864	00	HORIZON TECHNOLOGIES INC.	10/24/2023	980.00	.00
19318	3445	00	HUMANE SOCIETY MOHAVE COUNTY	10/24/2023	90.00	.00
19319	4000	00	JARROD DELEON	10/24/2023	832.34	.00
19320	4064	00	JIM DAVIS, LLC	10/24/2023	2,495.49	.00
19321	61	00	KNORR SYSTEMS, INT'L	10/24/2023	3,667.41	.00
19322	1	00	LABOR LAW POSTER SERVICE	10/24/2023	89.50	.00
19323	125	00	MCCORMICK CONSTRUCTION CO.	10/24/2023	3,270.20	.00
19324	2485	00	MESA VALLEY PIPE & SUPPLY	10/24/2023	135.12	.00
19325	139	00	MOHAVE VALLEY LANDFILL-4522	10/24/2023	13.05	.00
19326	1	00	MONICA RODRIGUEZ	10/24/2023	240.00	.00
19327	4125	00	NANCY HUFF	10/24/2023	150.83	.00
19328	1786	00	NPUA	10/24/2023	VOID	.00
19329	1786	00	NPUA	10/24/2023	31,270.83	.00
19330	3315	00	ONLINE INFORMATION SERVICES	10/24/2023	664.00	.00
19331	4074	00	PACIFIC HYDROTECH CORPORATION	10/24/2023	806,892.00	.00
19332	3767	00	PATRICK MARTINEZ	10/24/2023	160.15	.00
19333	240	00	PITNEY BOWES GLOBAL FINANCIAL SVS	10/24/2023	2,906.01	.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
19334	1	00	POULSON, KAREN	10/24/2023	392.64	.00
19335	15	00	QUILL LLC	10/24/2023	2,817.21	.00
19336	818	00	R & R PRODUCTS INC.	10/24/2023	4,054.09	.00
19337	3558	00	RICK DANIELS	10/24/2023	423.26	.00
19338	2068	00	RICOH USA, INC.	10/24/2023	290.31	.00
19339	3796	00	ROUTE 66 BROADBAND LLC	10/24/2023	403.13	.00
19340	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	10/24/2023	352,393.94	.00
19341	4001	00	SIMPLLOT TURF & HORTICULTURE	10/24/2023	4,033.09	.00
19342	3344	00	SLOVAK BARON & EMPEY LLP	10/24/2023	44,411.31	.00
19343	4121	00	SMART DOCUMENT SOLUTIONS	10/24/2023	186.95	.00
19344	3875	00	STANTEC CONSULTING SERVICES INC.	10/24/2023	995.84	.00
19345	481	00	STAPLES BUSINESS CREDIT	10/24/2023	1,264.19	.00
19346	3605	00	STATEWIDE TRAFFIC SAFETY & SIGNS	10/24/2023	8,363.00	.00
19347	231	00	THE MERLIN GROUP	10/24/2023	848.77	.00
19348	4008	00	THE PRINTER GUYS LLC	10/24/2023	1,033.99	.00
19349	3950	00	TKE ENGINEERING INC	10/24/2023	5,480.00	.00
19350	3917	00	TOUCHSTONE GOLF LLC	10/24/2023	2,847.80	.00
19351	3873	00	TRANSPORTATION CONCEPTS	10/24/2023	44,974.66	.00
19352	2798	00	U.S. DEPARTMENT OF ENERGY	10/24/2023	27,847.44	.00
19353	3825	00	ULTRA PEST CONTROL, LLC	10/24/2023	45.00	.00
19354	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	10/24/2023	43.25	.00
19355	3830	00	UNIFIRST CORPORATION	10/24/2023	734.33	.00
19356	761	00	USABLUEBOOK	10/24/2023	1,723.49	.00
19357	4124	00	WEBER WATER RESOURCES, LLC	10/24/2023	31,839.38	.00
19358	326	00	WESTERN ALARM SERVICE INC.	10/24/2023	60.00	.00
19359	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	10/24/2023	282.00	.00
19360	1023	00	XEROX	10/24/2023	108.67	.00
19361	3842	00	XIO, INC.	10/24/2023	1,117.73	.00
19362	1293	00	ZUBRICK T-SHIRTS	10/24/2023	1,591.10	.00
19363	3828	00	3D-NETWORKS LLC	10/24/2023	6,302.37	.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19283	1008	ACUSHNET COMPANY	002187 002370		10/24/2023 10/24/2023	507-5762-454.44-10 507-5762-454.44-10	492.07 492.08 984.15 *	984.15
19284	1924	AHA MACAV POWER SERVICE	002155		10/24/2023	580-4750-473.61-21	633.33 633.33 *	633.33
19285	3635	ANIXTER	002330		10/24/2023	580-4750-473.60-55	1,266.04 1,266.04 *	1,266.04
19286	1	BALL, RICHARD	UT		10/24/2023	501-0000-211.00-00	118.38 118.38 *	118.38
19287	3916	BARBARA DILEO	002277 002278 002279 002280 002281 002282 002283 002284 002285 002286 002287 002288 002289		10/24/2023 10/24/2023 10/24/2023 10/24/2023 10/24/2023 10/24/2023 10/24/2023 10/24/2023 10/24/2023 10/24/2023 10/24/2023 10/24/2023 10/24/2023	101-1020-413.61-01 101-1025-415.61-01 101-1030-414.61-31 101-1030-414.61-45 101-1035-416.31-20 101-1040-417.55-00 101-1070-410.43-04 101-2030-423.55-00 502-4710-471.31-40 502-4710-471.52-20 502-4710-471.69-22 503-4720-475.41-10 508-4810-478.31-40	36.99 81.86 218.24 45.00 140.00 79.00 19.39 23.00 52.66 67.01 17.07 41.94 81.00 903.16 *	903.16
19288	2629	BARON PEST SOLUTIONS	002188		10/24/2023	510-4410-405.43-01	95.00 95.00 *	95.00
19289	3595	BOOT BARN	002229 002322		10/24/2023 10/24/2023	575-5555-485.60-28 101-3010-431.60-28	173.39 308.86 482.25 *	482.25
19290	7	BORDER STATES INDUSTRIES,	002155 002155 002158 002159		10/24/2023 10/24/2023 10/24/2023 10/24/2023	580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55	245.21 3,152.23 250.27 320.01 3,967.72 *	3,967.72
19291	3479	BRAUN BLAISING & WYNNE P.	002086		10/24/2023	580-4750-473.31-50	662.14 662.14 *	662.14
19292	3392	BUG EMERGENCY INC.	002084 002085 002087 002088		10/24/2023 10/24/2023 10/24/2023 10/24/2023	575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02	80.00 250.00 80.00 250.00 660.00 *	660.00

PREPARED 10/12/2023, 8:51:45
PROGRAM: GM346L
CITY OF NEEDLES

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 2
ACCOUNTING PERIOD 2024/04
REPORT NUMBER 37

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
19293	4059	BULLHEAD URGENT CARE CENT	002189		10/24/2023	502-4710-471.31-20	200.00 200.00 *	200.00
19294	2328	CALZON FENCE CO.	002345		10/24/2023	575-5555-485.43-02	4,990.00 4,990.00 *	4,990.00
19295	4138	CLUB CADDIE HOLDINGS INC.	002155		10/24/2023	507-5762-454.61-09	449.00 449.00 *	449.00
19296	455	CULLIGAN WATER COND.	002241		10/24/2023	511-3020-432.43-29	44.80 44.80 *	44.80
19297	2934	DANA KEPNER COMPANY INC.	002186		10/24/2023	502-4710-471.60-55	2,341.84 2,341.84 *	2,341.84
19298	3019	DAPHNE'S HEADCOVERS	002356		10/24/2023	507-5762-454.44-10	509.20 509.20 *	509.20
19299	440	DECO FOODSERVICE INCORP.	002061 002062 002155 002190 002191 002192 002193 002194 002195		10/24/2023 10/24/2023 10/24/2023 10/24/2023 10/24/2023 10/24/2023 10/24/2023 10/24/2023 10/24/2023	580-4750-473.61-21 502-4710-471.61-21 507-5762-454.61-06 580-4750-473.69-22 502-4710-471.69-22 580-4750-473.69-22 502-4710-471.69-22 502-4710-471.61-21 580-4750-473.61-21	210.00 210.00 82.29 30.40 30.39 317.22 317.21 239.76 239.76 1,677.03 *	210.00 210.00 82.29 30.40 30.39 317.22 317.21 239.76 239.76 1,677.03
19300	3523	DEVELOPMENT MANAGEMENT GR	PI0069 PI0070 PI0071 PI0072	024054 024054 024054 024054	10/24/2023 10/24/2023 10/24/2023 10/24/2023	101-1060-410.53-05 502-4710-471.53-05 503-4720-475.53-05 580-4750-473.53-05	3,641.67 1,934.64 1,024.22 4,779.68 11,380.21 *	3,641.67 1,934.64 1,024.22 4,779.68 11,380.21
19301	3580	DIAMOND PURE WATER	002155 002242 002243 002353		10/24/2023 10/24/2023 10/24/2023 10/24/2023	510-4410-405.61-01 511-3020-432.43-29 511-3020-432.43-29 101-5770-452.61-01	48.00 11.00 6.00 75.00 *	48.00 11.00 6.00 75.00
19302	1	DOMINGUEZ, HAYLEERAIN	UT		10/24/2023	501-0000-211.00-00	113.84 113.84 *	113.84
19303	3890	EAN SERVICES, LLC	002155		10/24/2023	580-4750-473.31-40	305.05 305.05 *	305.05
19304	2653	EMPIRE SOUTHWEST	002244		10/24/2023	511-3020-432.43-29	153.12 153.12 *	153.12

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 10/12/2023 8:51:45

PROGRAM: GM346L

PROGRAM: GM346L

PROGRAM: GM346L

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	
19313	2612	HARDWARE EXPRESS INCORP.	002358 002359 002360 002361		10/24/2023 10/24/2023 10/24/2023 10/24/2023	507-5762-454.43-08 507-5762-454.43-08 507-5762-454.43-08 507-5762-454.43-08	12.77 9.48 11.45 9.76 663.38 *	663.38	
19314	1	HERNANDEZ, JOSHUA	UT		10/24/2023	501-0000-211.00-00	115.94 115.94 *	115.94	
19315	1	HICKS, BRITTANY	UT		10/24/2023	501-0000-211.00-00	99.73 99.73 *	99.73	
19316	2489	HOME DEPOT CREDIT SERVICE	002347		10/24/2023	575-5555-485.43-02	129.84 129.84 *	129.84	
19317	3864	HORIZON TECHNOLOGIES INC.	002155 002155 002155 002155 002155 002155 002155		10/24/2023 10/24/2023 10/24/2023 10/24/2023 10/24/2023 10/24/2023 10/24/2023	101-2020-423.52-10 101-2030-423.52-10 508-4810-478.52-10 503-4720-475.52-10 502-4710-471.52-10 580-4750-473.52-10 101-3010-431.52-10	70.00 70.00 70.00 140.00 280.00 175.00 980.00 *	980.00	
19318	3445	HUMANE SOCIETY MOHAVE COU	002155		10/24/2023	101-0000-204.06-00	90.00 90.00 *	90.00	
19319	4000	JARROD DELEON	002183 002184 002362 002363		10/24/2023 10/24/2023 10/24/2023 10/24/2023	507-5762-454.43-08 507-5761-453.43-17 507-5762-454.61-07 507-5761-453.61-04	65.00 534.63 56.01 176.70 832.34 *	832.34	
19320	4064	JIM DAVIS, LLC	002364		10/24/2023	507-5761-453.60-10	2,495.49 2,495.49 *	2,495.49	
19321	61	KNORR SYSTEMS, INT'L	002353		10/24/2023	101-5770-452.60-32	3,667.41 3,667.41 *	3,667.41	
19322	1	LABOR LAW POSTER SERVICE	002350		10/24/2023	575-5555-485.61-01	89.50 89.50 *	89.50	
19323	125	MCCORMICK CONSTRUCTION CO	002309		10/24/2023	502-4710-471.43-60	3,270.20 3,270.20 *	3,270.20	
19324	2485	MESA VALLEY PIPE & SUPPLY	002255		10/24/2023	101-5772-452.61-12	135.12 135.12 *	135.12	
19325	139	MOHAVE VALLEY LANDFILL-45	002197		10/24/2023	101-2020-423.58-00	13.05 13.05 *	13.05	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19326	1	MONICA RODRIGUEZ	002348		10/24/2023	101-0000-362.01-00	240.00 240.00 *	240.00
19327	4125	NANCY HUFF	002335		10/24/2023	101-1035-416.61-01	150.83 150.83 *	150.83
19328	1786	NPUA	002166		10/24/2023	502-4710-471.41-10	35.76	VOIDED
19329	1786	NPUA	002221		10/24/2023	502-4710-471.41-10	2,540.53	
			002222		10/24/2023	580-4750-473.41-11	34.01	
			002223		10/24/2023	510-4410-405.41-10	1,302.28	
			002224		10/24/2023	510-4410-405.41-20	231.59	
			002225		10/24/2023	510-4410-405.41-30	2,374.52	
			002256		10/24/2023	101-5772-452.41-10	1,097.29	
			002257		10/24/2023	101-5772-452.41-10	69.70	
			002258		10/24/2023	101-5772-452.41-10	51.09	
			002259		10/24/2023	101-5772-452.41-20	74.28	
			002293		10/24/2023	503-4720-475.41-10	34.01	
			002294		10/24/2023	503-4720-475.41-20	232.37	
			002295		10/24/2023	503-4720-475.41-10	59.44	
			002296		10/24/2023	503-4720-475.41-20	76.78	
			002297		10/24/2023	503-4720-475.41-10	2,232.15	
			002298		10/24/2023	503-4720-475.41-20	211.60	
			002299		10/24/2023	101-2020-423.41-10	315.55	
			002300		10/24/2023	101-2020-423.41-20	68.46	
			002301		10/24/2023	101-2020-423.41-30	163.76	
			002302		10/24/2023	502-4710-471.41-10	49.07	
			002303		10/24/2023	502-4710-471.41-10	47.77	
			002304		10/24/2023	101-1070-410.41-10	1,228.68	
			002305		10/24/2023	101-1070-410.41-20	236.98	
			002306		10/24/2023	101-1070-410.41-30	81.88	
			002307		10/24/2023	580-4750-473.41-11	2,812.27	
			002308		10/24/2023	580-4750-473.41-11	33.38	
			002323		10/24/2023	206-5771-452.41-10	42.90	
			002324		10/24/2023	206-5771-452.41-20	5,677.08	
			002325		10/24/2023	206-5771-452.41-30	81.88	
			002342		10/24/2023	101-3010-431.41-10	370.51	
			002342		10/24/2023	101-3010-431.41-20	60.41	
			002342		10/24/2023	101-3010-431.41-30	409.40	
			002342		10/24/2023	101-5772-452.41-20	48.57	
			002342		10/24/2023	101-5772-452.41-30	211.63	
			002342		10/24/2023	101-5772-452.41-10	81.88	
			002342		10/24/2023	101-5772-452.41-10	115.14	
			002342		10/24/2023	101-5772-452.41-10	208.93	
			002342		10/24/2023	101-5772-452.41-20	45.88	
			002342		10/24/2023	101-5772-452.41-10	63.68	
			002342		10/24/2023	101-5772-452.41-10	35.93	
			002342		10/24/2023	101-5772-452.41-20	1,757.86	
			002343		10/24/2023	101-5772-452.41-30	81.88	
			002343		10/24/2023	101-5772-452.41-20	219.63	

PREPARED 10/12/2023, 8:51:45

PROGRAM: GM3461

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2024/04
REPORT NUMBER 37

PAGE 8

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19342	3344	SLOVAK BARON EMPEY MURPHY	002322		10/24/2023	101-2030-423.31-50	2,248.20	
			002322		10/24/2023	101-2030-423.31-50	1,091.15	
			002322		10/24/2023	101-2030-423.31-50	2,203.40	
			002341		10/24/2023	575-5555-485.31-50	2,192.20	
							44,411.31	44,411.31
19343	4121	SMART DOCUMENT SOLUTION	002063		10/24/2023	575-5555-485.61-01	186.95	
							186.95	186.95
19344	3875	STANTEC CONSULTING SERVIC	PI0073	024055	10/24/2023	580-4750-473.31-10	497.92	
			PI0074	024055	10/24/2023	580-4750-473.31-10	497.92	
							995.84	995.84
19345	481	STAPLES	002064		10/24/2023	508-4810-478.61-01	187.42	
			002065		10/24/2023	510-4410-405.61-01	145.87	
			002066		10/24/2023	510-4410-405.61-01	62.98	
			002067		10/24/2023	508-4810-478.61-01	204.70	
			002068		10/24/2023	510-4410-405.61-01	145.87	
			002069		10/24/2023	101-1025-415.61-01	90.70	
			002115		10/24/2023	510-4410-405.61-06	426.65	
							1,264.19	1,264.19
19346	3605	STATEWIDE TRAFFIC SAFETY	002263		10/24/2023	101-3010-431.60-12	4,160.00	
			002264		10/24/2023	101-3010-431.70-19	4,203.00	
							8,363.00	8,363.00
19347	231	THE MERLIN GROUP	002070		10/24/2023	507-5761-453.61-04	848.77	
							848.77	848.77
19348	4008	THE PRINTER GUYS LLC	002080		10/24/2023	101-1040-417.61-02	44.75	
			002081		10/24/2023	101-1035-416.61-02	44.75	
			002082		10/24/2023	101-2025-424.61-02	44.75	
			002083		10/24/2023	101-2030-423.61-02	44.75	
			002167		10/24/2023	506-4713-477.61-01	134.99	
			002198		10/24/2023	101-1040-417.61-02	180.00	
			002199		10/24/2023	101-1035-416.61-02	180.00	
			002200		10/24/2023	101-2025-424.61-02	180.00	
			002201		10/24/2023	101-2030-423.61-02	180.00	
							1,033.99	1,033.99
19349	3950	TKE ENGINEERING INC	002336		10/24/2023	102-3010-431.71-22	817.50	
			002337		10/24/2023	582-4710-471.71-05	3,485.00	
			002338		10/24/2023	101-1040-417.31-16	1,057.50	
			002352		10/24/2023	101-0000-204.03-01	120.00	
							5,480.00	5,480.00
19350	3917	TOUCHSTONE GOLF LLC	002175		10/24/2023	507-5761-453.31-90	606.89	
			002176		10/24/2023	507-5762-454.31-90	326.78	
			002177		10/24/2023	507-5762-454.31-90	578.94	
			002178		10/24/2023	507-5761-453.31-90	1,335.19	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19350	3917	TOUCHSTONE GOLF LLC					2,847.80 *	2,847.80
19351	3873	TRANSPORTATION CONCEPTS	002313		10/24/2023	520-4740-462.32-90	5,386.69	
			002314		10/24/2023	520-4740-462.51-20	1,369.49	
			002315		10/24/2023	520-4740-462.62-00	401.74	
			002316		10/24/2023	521-4740-462.32-90	534.71	
			002317		10/24/2023	521-4740-462.51-20	342.37	
			002318		10/24/2023	521-4740-462.62-00	100.44	
			002319		10/24/2023	525-4770-461.32-90	33,895.74	
			002320		10/24/2023	525-4770-461.62-00	2,943.48	
							44,974.66	44,974.66
19352	2798	U.S. DEPARTMENT OF ENERGY	002217		10/24/2023	580-4750-473.63-10	21,655.68	
			002218		10/24/2023	580-4750-473.63-10	6,191.76	
							27,847.44 *	27,847.44
19353	3825	ULTRA PEST CONTROL, LLC	002351		10/24/2023	101-5774-452.43-18	45.00	
							45.00 *	45.00
19354	315	UNDERGROUND SERVICE ALERT	002186		10/24/2023	503-4720-475.49-14	14.42	
			002186		10/24/2023	502-4710-471.43-04	14.42	
			002186		10/24/2023	580-4750-473.49-14	14.41	
							43.25 *	43.25
19355	3830	UNIFIRST CORPORATION	002171		10/24/2023	503-4720-475.61-04	17.80	
			002172		10/24/2023	502-4710-471.61-04	39.00	
			002173		10/24/2023	508-4810-478.61-04	7.92	
			002174		10/24/2023	580-4750-473.61-04	144.76	
			002267		10/24/2023	101-3010-431.61-04	132.26	
			002268		10/24/2023	101-5772-452.61-04	14.30	
			002269		10/24/2023	101-5772-452.61-04	13.53	
			002270		10/24/2023	575-5555-485.61-04	5.61	
			002271		10/24/2023	511-3020-432.61-04	124.84	
			002276		10/24/2023	575-5555-485.61-04	5.94	
			002326		10/24/2023	508-4810-478.61-04	7.92	
			002329		10/24/2023	502-4710-471.61-04	56.63	
			002331		10/24/2023	580-4750-473.61-04	144.76	
			002351		10/24/2023	101-5774-452.61-06	9.53	
			002351		10/24/2023	101-5774-452.61-06	734.33	734.33
19356	761	USABLUBOOK	002187		10/24/2023	503-4720-475.43-04	124.90	
			002328		10/24/2023	502-4710-471.43-57	1,598.59	
							1,723.49 *	1,723.49
19357	4124	WEBER WATER RESOURCES, LL	002219	024039	10/24/2023	502-4710-471.43-54	1,400.00	
			PI0068		10/24/2023	582-4710-471.71-07	30,439.38	
							31,839.38 *	31,839.38
19358	326	WESTERN ALARM SERVICE INC	002354		10/24/2023	101-5773-452.43-40	60.00	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19358	326	WESTERN ALARM SERVICE INC					60.00 *	60.00
19359	3528	WESTERN ENVIRONMENTAL TES	002179		10/24/2023	503-4720-475.59-75	282.00 *	282.00
19360	1023	XEROX	002351		10/24/2023	101-5774-452.74-20	108.67 *	108.67
19361	3842	XIO, INC.	002220		10/24/2023	582-4710-471.71-05	1,117.73 *	1,117.73
19362	1293	ZUBRICK T-SHIRTS	002180 002351 002351		10/24/2023 10/24/2023 10/24/2023	503-4720-475.61-04 101-5774-452.60-24 101-5774-452.60-24	254.50 232.00 1,104.60	1,591.10
19363	3828	3D-NETWORKS LLC	002168 002169 002170 002265 002266 002312		10/24/2023 10/24/2023 10/24/2023 10/24/2023 10/24/2023 10/24/2023	509-4910-479.31-90 509-4910-479.52-13 509-4910-479.31-53 510-4410-405.43-01 509-4910-479.31-53 509-4910-479.31-90	1,275.00 1,777.37 725.00 300.00 725.00 1,500.00	6,302.37
BANK/CHECK TOTAL							1,565,876.78	1,565,876.78
ALL BANKS/CHECKS TOTAL							1,565,876.78	1,565,876.78

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR OCTOBER 16, 2023

		FUND AMT.	16-Oct		23-24 BUDGET
FUND 101	GENERAL FUND				
		\$ -			
101.1015.412	CITY ATTORNEY	\$ -	\$ 17,400.00	\$ 80,000.00	
101.1020.413	CITY MANAGER	\$ -	\$ 32,459.10	\$ 230,592.00	
101.1025.415	FINANCE DEPT.	\$ -	\$ 212,968.56	\$ 987,957.00	
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -	\$ 44,431.11	\$ 329,339.00	
101.1035.416	PLANNING /ZONING	\$ -	\$ 28,736.56	\$ 402,016.00	
101.1040.417	ENGINEERING	\$ -	\$ 66,665.83	\$ 439,483.00	
101.1060.410	COMMUNITY PROMOTIONS	\$ -	\$ 11,641.67	\$ 103,945.00	
101.1070.410	SENIOR CENTER	\$ -	\$ 12,581.50	\$ 62,202.00	
101.2010.421	SHERIFF	\$ -	\$ 1,262,807.60	\$ 3,759,034.00	
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -	\$ 42,961.37	\$ 261,130.00	
101.2025.424	BULDING & SAFETY	\$ -	\$ 58,848.09	\$ 488,742.00	
101.2030.423	CODE ENFORCEMENT	\$ -	\$ 155,707.23	\$ 806,188.00	
101.3010.431	PUBLIC WORKS	\$ 16,775.00	\$ 141,347.96	\$ 818,943.00	
101.4730.472	SANITATION	\$ -	\$ 13,644.97	\$ 177,467.00	
101.5770.452.	AQUATICS	\$ -	\$ 63,214.46	\$ 246,913.00	
101.5772.452	PARKS	\$ -	\$ 134,348.91	\$ 760,504.00	
101.5773.452	JACK SMITH PARK MARINA	\$ -	\$ 21,245.11	\$ 115,646.00	
101.5774.452	RECREATION	\$ -	\$ 151,737.73	\$ 386,397.00	
GENERAL FUND TOTAL ALL GF DEPARTMENTS		\$ 16,775.00		\$ 10,456,498.00	
FUND 102	GEN. FUND CAPITAL PROJECT	\$ -	\$ 909.95	\$ 4,541,710.00	
FUND 205	CDBG	\$ -	\$ -	\$ 74,559.00	
FUND 206	CEMETERY	\$ -	\$ 51,264.50	\$ 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	\$ -	\$ 30,502.50	\$ 48,522.00	
FUND 214	SANBAG NEW LOCAL MEAS I	\$ -	\$ -	\$ 450,000.00	
FUND 225	COPS-AB 3229 SUPPLEMENTAL	\$ -	\$ 50,770.02	\$ 272,973.00	
FUND 233	JACK SMITH PARK MARINA	\$ -	\$ 10,888.20	\$ 175,308.00	
FUND 238	STATE RECREATION GRANTS	\$ -	\$ 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	\$ -	\$ 709,194.59	\$ 2,639,851.00	
FUND 502	WATER DEPARTMENT	\$ -	\$ 330,928.91	\$ 2,161,380.00	
FUND 503	WASTEWATER DEPARTMENT	\$ -	\$ 244,813.86	\$ 1,312,828.00	
FUND 505	SANITATION	\$ -	\$ 217,083.58	\$ 1,563,015.00	
FUND 506	ALL AMERICAN CANAL PROJ.	\$ -	\$ 16,143.80	\$ 1,041,800.00	
FUND 507	GOLF FUND	\$ -	\$ -	\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -	\$ 174,793.88	\$ 696,256.00	
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -	\$ 70,093.68	\$ 413,638.00	
FUND 507	GOLF FUND TOTAL	\$ -	\$ -	\$ -	
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ -	\$ 63,813.37	\$ 496,825.00	
FUND 509	MIS	\$ -	\$ 55,131.43	\$ 273,100.00	
FUND 510	ADMIN. FACILITY	\$ -	\$ 77,830.58	\$ 244,375.00	
FUND 511	FLEET MANAGEMENT	\$ -	\$ 44,424.65	\$ 278,476.00	
FUND 512	VEHICLE REPLACEMENT	\$ -	\$ 6,847.35	\$ 22,199.62	
FUND 520	SR DIAL A RIDE	\$ -	\$ 22,938.38	\$ 453,450.00	
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$ -	\$ 3,511.86	\$ 22,320.00	
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$ -	\$ 127,400.41	\$ 808,479.00	
FUND 575	HOUSING	\$ -	\$ 431,998.43	\$ 1,434,443.00	
FUND 580	ELECTRIC	\$ -	\$ 4,909,724.12	\$ 12,742,061.00	
FUND 581	NPUA CAPITAL ELECTRIC	\$ -	\$ 12,469.46	\$ 506,170.00	
FUND 582	NPUA CAPITAL WATER	\$ -	\$ 2,214,811.18	\$ 8,052,289.00	
TOTAL	ALL FUNDS & DEPARTMENTS	\$ 16,775.00	\$ 12,364,055.91	\$ 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

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED 10/16/2023, 8:36:23

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
19364	1	00	VINTAGE VEHICLE RESTORATIONS INC	10/16/2023	16,775.00	.00
NUMBER OF CHECKS				1	GRAND TOTAL	16,775.00

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

8:38:14

PREPARED 10/16/2023,

PROGRAM: GM346L

CITY OF NEEDLES

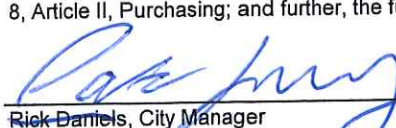
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

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
19124*	1	VINTAGE VEHICLE RESTORATI	001705		09/14/2023	101-3010-431.43-04	16,775.00- 16,775.00- *	VOIDED
19364	1	VINTAGE VEHICLE RESTORATI	002397		10/16/2023	101-3010-431.43-04	16,775.00 16,775.00 *	16,775.00
BANK/CHECK TOTAL							.00	16,775.00
ALL BANKS/CHECKS TOTAL								16,775.00

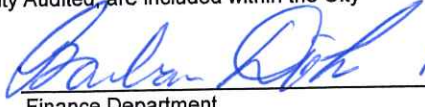
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR OCTOBER 06, 2023**

		FUND AMT.	6-Oct	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 8,024.13		
101.1015.412	CITY ATTORNEY	\$ -	\$ 11,600.00	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 182.11	\$ 32,312.11	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 816.39	\$ 204,594.50	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 3,135.48	\$ 44,167.87	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 137.38	\$ 28,225.69	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 410.85	\$ 65,309.29	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -	\$ 8,000.00	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -	\$ 11,011.99	\$ 62,202.00
101.2010.421	SHERIFF	\$ -	\$ 930,928.51	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 151.33	\$ 42,055.62	\$ 261,130.00
101.2025.424	BUILDING & SAFETY	\$ 364.97	\$ 58,673.00	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 797.17	\$ 138,728.68	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 655.00	\$ 127,785.88	\$ 818,943.00
101.4730.472	SANITATION	\$ 66.76	\$ 13,227.85	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -	\$ 58,104.62	\$ 246,913.00
101.5772.452	PARKS	\$ 645.45	\$ 125,009.07	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 101.23	\$ 21,141.94	\$ 115,646.00
101.5774.452	RECREATION	\$ 220.06	\$ 146,417.89	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$ 15,708.31		\$ 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	\$ 256.87	\$ 45,376.25	\$ 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	\$ -	\$ 30,502.50	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I	\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL	\$ -	\$ 30,255.17	\$ 272,973.00
FUND 233	JACK SMITH PARK MARINA	\$ -	\$ 10,888.20	\$ 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	\$ -	\$ 709,194.59	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT	\$ 1,800.76	\$ 311,607.90	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT	\$ 628.58	\$ 211,297.73	\$ 1,312,828.00
FUND 505	SANITATION	\$ -	\$ 217,083.58	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.	\$ 128.79	\$ 15,485.76	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -	\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -	\$ 162,734.04	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -	\$ 66,551.43	\$ 413,638.00
FUND 507	GOLF FUND TOTAL	\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ 726.77	\$ 62,982.53	\$ 496,825.00
FUND 509	MIS	\$ -	\$ 49,129.06	\$ 273,100.00
FUND 510	ADMIN. FACILITY	\$ -	\$ 67,345.87	\$ 244,375.00
FUND 511	FLEET MANAGEMENT	\$ 310.53	\$ 41,272.56	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT	\$ -	\$ 6,847.35	\$ 22,199.62
FUND 520	SR DIAL A RIDE	\$ -	\$ 15,780.46	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$ -	\$ 2,534.34	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$ -	\$ 90,561.19	\$ 808,479.00
FUND 575	HOUSING	\$ 1,075.00	\$ 328,433.54	\$ 1,434,443.00
FUND 580	ELECTRIC	\$ 5,178.40	\$ 4,856,714.14	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC	\$ -	\$ 12,469.46	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER	\$ -	\$ 1,372,877.07	\$ 8,052,289.00
TOTAL	ALL FUNDS & DEPARTMENTS	\$ 25,814.01	\$ 10,798,331.14	\$ 55,837,990.62

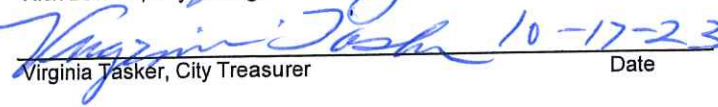
I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included within the City


Rick Daniels, City Manager

Date


Pauline Smith, Finance Department

Date


Virginia Tasker, City Treasurer

Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/ TAKEN	RETAINAGE
19269	1924	00	AHA MACAV POWER SERVICE	10/06/2023	508.66		.00
19270	4022	00	BENEFIT COORDINATORS CORPORATION	10/06/2023	3,621.30		.00
19271	3275	00	CALIFORNIA STATE DISB.UNIT	10/06/2023	255.23		.00
19272	3286	00	COLONIAL LIFE	10/06/2023	3,359.80		.00
19273	3943	00	ELLEN CAMPBELL	10/06/2023	963.39		.00
19274	1305	00	GREAT WEST LIFE	10/06/2023	6,049.00		.00
19275	3634	00	GREAT-WEST LIFE & ANNUITY	10/06/2023	1,188.49		.00
19276	3949	00	JANET JERNIGAN	10/06/2023	970.25		.00
19277	4077	00	JOANNE POGUE	10/06/2023	846.99		.00
19278	3458	00	MUTUAL OF OMAHA	10/06/2023	5,232.64		.00
19279	4144	00	NAN KAY AND ASSOCIATES, INC.	10/06/2023	239.00		.00
19280	1199	00	SBPEA TEAMSTERS LOCAL 1932	10/06/2023	1,144.07		.00
19281	1199	00	SBPEA TEAMSTERS LOCAL 1932	10/06/2023	527.78		.00
19282	1217	00	VISION SERVICE PLAN	10/06/2023	907.41		.00

NUMBER OF CHECKS 14 GRAND TOTAL 25,814.01

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19269	1924	AHA MACAV POWER SERVICE	002149		10/06/2023	580-4750-473.63-12	508.66 *	508.66
19270	4022	BENEFIT COORDINATORS CORP	002119		10/06/2023	101-1020-413.24-10	74.78	
			002119		10/06/2023	101-1025-415.24-10	326.54	
			002119		10/06/2023	101-1030-414.24-10	155.04	
			002119		10/06/2023	101-1035-416.24-10	81.79	
			002119		10/06/2023	101-1040-417.24-10	103.10	
			002119		10/06/2023	101-2025-424.24-10	92.20	
			002119		10/06/2023	101-2030-423.24-10	299.87	
			002119		10/06/2023	101-3010-431.24-10	204.42	
			002119		10/06/2023	101-4730-472.24-10	27.36	
			002119		10/06/2023	101-5772-452.24-10	280.54	
			002119		10/06/2023	101-5773-452.24-10	45.60	
			002119		10/06/2023	101-5774-452.24-10	82.08	
			002119		10/06/2023	206-5771-452.24-10	126.26	
			002119		10/06/2023	502-4710-471.24-10	273.03	
			002119		10/06/2023	503-4720-475.24-10	160.77	
			002119		10/06/2023	506-4713-477.24-10	41.04	
			002119		10/06/2023	508-4810-478.24-10	160.60	
			002119		10/06/2023	511-3020-432.24-10	62.06	
			002119		10/06/2023	575-5555-485.24-10	182.40	
			002119		10/06/2023	575-5555-485.24-15	91.20	
			002119		10/06/2023	580-4750-473.24-10	750.62	
			002119		10/06/2023		3,621.30 *	3,621.30
19271	3275	CALIFORNIA STATE DISB.UNI	002148		10/06/2023	575-0000-209.03-01	255.23 *	255.23
19272	3286	COLONIAL LIFE	002142		10/06/2023	101-0000-209.03-01	2,665.90	
			002143		10/06/2023	502-0000-209.03-01	115.92	
			002144		10/06/2023	503-0000-209.03-01	195.82	
			002145		10/06/2023	508-0000-209.03-01	168.80	
			002146		10/06/2023	580-0000-209.03-01	145.08	
			002147		10/06/2023	511-0000-209.03-01	68.28	
							3,359.80 *	3,359.80
19273	3943	ELLEN CAMPBELL	002152		10/06/2023	101-1030-414.55-00	963.39 *	963.39
19274	1305	GREAT WEST LIFE & ANNUITY	002119		10/06/2023	101-0000-209.03-01	3,635.00	
			002119		10/06/2023	502-0000-209.03-01	410.00	
			002119		10/06/2023	580-0000-209.03-01	2,004.00	
							6,049.00 *	6,049.00
19275	3634	GREAT-WEST LIFE & ANNUITY	002118		10/06/2023	101-0000-209.03-01	43.12	
			002118		10/06/2023	101-0000-209.03-01	194.13	
			002118		10/06/2023	101-0000-209.03-01	24.27	
			002118		10/06/2023	101-0000-209.03-01	213.04	
			002118		10/06/2023	101-0000-209.03-01	97.57	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19275	3634	GREAT-WEST LIFE & ANNUITY	002118		10/06/2023	101-0000-209.03-01	158.76	
			002118		10/06/2023	502-0000-209.03-01	94.89	
			002118		10/06/2023	580-0000-209.03-01	174.52	
			002118		10/06/2023	580-0000-209.03-01	60.36	
			002119		10/06/2023	580-0000-209.03-01	127.83	
							1,188.49	1,188.49
19276	3949	JANET JERNIGAN	002150		10/06/2023	101-1030-414.55-00	970.25	970.25
19277	4077	JOANNE POGUE	002151		10/06/2023	101-1030-414.55-00	846.99	846.99
19278	3458	MUTUAL OF OMAHA	002119		10/06/2023	101-1020-413.24-10	88.49	
			002119		10/06/2023	101-1025-415.24-10	419.64	
			002119		10/06/2023	101-1030-414.24-10	160.43	
			002119		10/06/2023	101-1035-416.24-10	45.79	
			002119		10/06/2023	101-1040-417.24-10	267.99	
			002119		10/06/2023	101-2020-423.24-10	151.33	
			002119		10/06/2023	101-2025-424.24-10	241.19	
			002119		10/06/2023	101-2030-423.24-10	415.06	
			002119		10/06/2023	101-3010-431.24-10	400.53	
			002119		10/06/2023	101-4730-472.24-10	33.41	
			002119		10/06/2023	101-5772-452.24-10	298.78	
			002119		10/06/2023	101-5773-452.24-10	46.48	
			002119		10/06/2023	101-5774-452.24-10	112.49	
			002119		10/06/2023	206-5771-452.24-10	107.86	
			002119		10/06/2023	502-4710-471.24-10	643.78	
			002119		10/06/2023	503-4720-475.24-10	193.39	
			002119		10/06/2023	506-4713-477.24-10	75.63	
			002119		10/06/2023	508-4810-478.24-10	292.64	
			002119		10/06/2023	511-3020-432.24-10	128.20	
			002119		10/06/2023	575-5555-485.24-10	135.63	
			002119		10/06/2023	575-5555-485.24-15	63.37	
			002119		10/06/2023	580-4750-473.24-10	910.53	
							5,232.64	5,232.64
19279	4144	NAN MCKAY AND ASSOCIATES,	002156		10/06/2023	575-5555-485.31-90	239.00	239.00
19280	1199	SBPEA TEAMSTERS LOCAL 193	002118		10/06/2023	101-0000-209.03-01	584.23	
			002118		10/06/2023	502-0000-209.03-01	144.03	
			002118		10/06/2023	503-0000-209.03-01	33.58	
			002118		10/06/2023	508-0000-209.03-01	67.15	
			002118		10/06/2023	511-0000-209.03-01	36.36	
			002118		10/06/2023	580-0000-209.03-01	230.47	
							48.25	
							1,144.07	1,144.07
19281	1199	SBPEA TEAMSTERS LOCAL 193	002117		10/06/2023	101-0000-209.03-01	408.11	

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
19281	1199	SBPEA TEAMSTERS LOCAL 193	002118 002118		10/06/2023 10/06/2023	502-0000-209.03-01 580-0000-209.03-01	53.02 66.65 527.78 *	527.78
19282	1217	VISION SERVICE PLAN	002121 002122 002123 002124 002125 002126 002127 002128 002129 002130 002131 002132 002133 002134 002135 002136 002137 002138 002139 002140 002141		10/06/2023 10/06/2023	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 37.58 15.63 44.12 15.80 199.68 907.41 *	907.41

BANK/CHECK TOTAL

25,814.01

25,814.01

ALL BANKS/CHECKS TOTAL

25,814.01

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR OCTOBER 04, 2023**

		FUND AMT.	4-Oct		23-24 BUDGET
FUND 101	GENERAL FUND				
		\$ -			
101.1015.412	CITY ATTORNEY	\$ -	\$ 11,600.00	\$ 80,000.00	
101.1020.413	CITY MANAGER	\$ -	\$ 30,720.80	\$ 230,592.00	
101.1025.415	FINANCE DEPT.	\$ -	\$ 201,313.96	\$ 987,957.00	
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -	\$ 40,202.37	\$ 329,339.00	
101.1035.416	PLANNING /ZONING	\$ -	\$ 27,668.43	\$ 402,016.00	
101.1040.417	ENGINEERING	\$ -	\$ 63,388.79	\$ 439,483.00	
101.1060.410	COMMUNITY PROMOTIONS	\$ -	\$ 8,000.00	\$ 103,945.00	
101.1070.410	SENIOR CENTER	\$ -	\$ 10,875.64	\$ 62,202.00	
101.2010.421	SHERIFF	\$ -	\$ 930,928.51	\$ 3,759,034.00	
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -	\$ 41,068.63	\$ 261,130.00	
101.2025.424	BULDING & SAFETY	\$ -	\$ 56,860.70	\$ 488,742.00	
101.2030.423	CODE ENFORCEMENT	\$ -	\$ 136,174.93	\$ 806,188.00	
101.3010.431	PUBLIC WORKS	\$ -	\$ 125,322.82	\$ 818,943.00	
101.4730.472	SANITATION	\$ -	\$ 13,017.81	\$ 177,467.00	
101.5770.452.	AQUATICS	\$ 140.00	\$ 57,927.24	\$ 246,913.00	
101.5772.452	PARKS	\$ -	\$ 122,522.18	\$ 760,504.00	
101.5773.452	JACK SMITH PARK MARINA	\$ -	\$ 20,735.14	\$ 115,646.00	
101.5774.452	RECREATION	\$ -	\$ 145,269.89	\$ 386,397.00	
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$ 140.00		\$ 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	\$ -	\$ 44,533.23	\$ 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	\$ -	\$ 30,502.50	\$ 48,522.00	
FUND 214	SANBAG NEW LOCAL MEAS I	\$ -	\$ -	\$ 450,000.00	
FUND 225	COPS-AB 3229 SUPPLEMENTAL	\$ -	\$ 30,255.17	\$ 272,973.00	
FUND 233	JACK SMITH PARK MARINA	\$ -	\$ 10,806.38	\$ 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	\$ -	\$ 721,193.54	\$ 2,639,851.00	
FUND 502	WATER DEPARTMENT	\$ -	\$ 306,567.38	\$ 2,161,380.00	
FUND 503	WASTEWATER DEPARTMENT	\$ -	\$ 209,771.05	\$ 1,312,828.00	
FUND 505	SANITATION	\$ -	\$ 217,083.58	\$ 1,563,015.00	
FUND 506	ALL AMERICAN CANAL PROJ.	\$ -	\$ 15,485.76	\$ 1,041,800.00	
FUND 507	GOLF FUND	\$ -	\$ -		
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -	\$ 162,734.04	\$ 696,256.00	
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -	\$ 66,551.43	\$ 413,638.00	
FUND 507	GOLF FUND TOTAL	\$ -			
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ -	\$ 60,644.35	\$ 496,825.00	
FUND 509	MIS	\$ -	\$ 49,129.06	\$ 273,100.00	
FUND 510	ADMIN. FACILITY	\$ -	\$ 66,564.50	\$ 244,375.00	
FUND 511	FLEET MANAGEMENT	\$ -	\$ 40,366.03	\$ 278,476.00	
FUND 512	VEHICLE REPLACEMENT	\$ -	\$ 6,847.35	\$ 22,199.62	
FUND 520	SR DIAL A RIDE	\$ -	\$ 15,780.46	\$ 453,450.00	
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$ -	\$ 2,534.34	\$ 22,320.00	
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$ -	\$ 90,561.19	\$ 808,479.00	
FUND 575	HOUSING	\$ -	\$ 326,634.28	\$ 1,434,443.00	
FUND 580	ELECTRIC	\$ -	\$ 4,839,284.82	\$ 12,742,061.00	
FUND 581	NPUA CAPITAL ELECTRIC	\$ -	\$ 12,469.46	\$ 506,170.00	
FUND 582	NPUA CAPITAL WATER	\$ -	\$ 1,372,877.07	\$ 8,052,289.00	
TOTAL	ALL FUNDS & DEPARTMENTS	\$ 140.00	\$ 10,755,886.72	\$ 55,837,990.62	

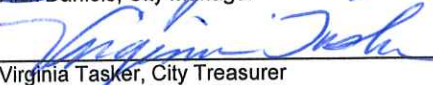
I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included within the City


Rick Daniels, City Manager

Date


Pauline Dito, Finance Department

Date


Virginia Tasker, City Treasurer

Date

PREPARED 10/04/2023, 10:27:53
PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - 0

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 1
ACCOUNTING PERIOD 2024/04
REPORT NUMBER 34

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
19268	2892	JT ELECTRIC	002153		10/04/2023	101-5770-452.43-02	140.00 140.00 *	140.00
						BANK/CHECK TOTAL	140.00	140.00
						ALL BANKS/CHECKS TOTAL	140.00	140.00

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR OCTOBER 03, 2023**

		FUND AMT.	3-Oct	23-24 BUDGET
FUND 101	GENERAL FUND	\$ -		
101.1015.412	CITY ATTORNEY	\$ -	\$ 11,600.00	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -	\$ 30,720.80	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ -	\$ 201,313.96	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -	\$ 40,202.37	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -	\$ 27,668.43	\$ 402,016.00
101.1040.417	ENGINEERING	\$ -	\$ 63,388.79	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -	\$ 8,000.00	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -	\$ 10,875.64	\$ 62,202.00
101.2010.421	SHERIFF	\$ -	\$ 930,928.51	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -	\$ 41,068.63	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ -	\$ 56,860.70	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ -	\$ 136,174.93	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ -	\$ 125,322.82	\$ 818,943.00
101.4730.472	SANITATION	\$ -	\$ 13,017.81	\$ 177,467.00
101.5770.452	AQUATICS	\$ -	\$ 57,787.24	\$ 246,913.00
101.5772.452	PARKS	\$ -	\$ 122,522.18	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -	\$ 20,735.14	\$ 115,646.00
101.5774.452	RECREATION	\$ -	\$ 145,269.89	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$ -	\$ 92.45	\$ 4,541,710.00
FUND 102	GEN. FUND CAPITAL PROJECT	\$ -	\$ -	\$ 74,559.00
FUND 205	CDBG	\$ -	\$ 44,533.23	\$ 258,022.00
FUND 206	CEMETERY	\$ -	\$ -	\$ 1,173,000.00
FUND 208	CALTRANS GRANTS	\$ -	\$ -	\$ 258,629.00
FUND 210	SPECIAL GAS TAX	\$ -	\$ 30,502.50	\$ 48,522.00
FUND 213	DEPT OF HOUSE. & COMM DEVL	\$ -	\$ -	\$ 450,000.00
FUND 214	SANBAG NEW LOCAL MEAS I	\$ -	\$ 30,255.17	\$ 272,973.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL	\$ -	\$ 10,806.38	\$ 175,308.00
FUND 233	JACK SMITH PARK MARINA	\$ -	\$ 100.30	\$ 2,819,424.00
FUND 238	STATE RECREATION GRANTS	\$ -	\$ 2,919.16	\$ 25,436.00
FUND 239	CA.CONSERV RECYLING GRANT	\$ -	\$ -	\$ 20,000.00
FUND 270	REDEVELOPMENT AGENCY	\$ -	\$ 10,000.00	\$ 100,954.00
FUND 470	RDA CAP PROJ.LOW & MOD.	\$ -	\$ 721,193.54	\$ 2,639,851.00
FUND 501	NPUA	\$ -	\$ 306,567.38	\$ 2,161,380.00
FUND 502	WATER DEPARTMENT	\$ -	\$ 209,771.05	\$ 1,312,828.00
FUND 503	WASTEWATER DEPARTMENT	\$ -	\$ 217,083.58	\$ 1,563,015.00
FUND 505	SANITATION	\$ -	\$ 15,485.76	\$ 1,041,800.00
FUND 506	ALL AMERICAN CANAL PROJ.	\$ -	\$ -	
FUND 507	GOLF FUND	\$ -	\$ 162,734.04	\$ 696,256.00
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -	\$ 66,551.43	\$ 413,638.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		
FUND 507	GOLF FUND TOTAL	\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ -	\$ 60,644.35	\$ 496,825.00
FUND 509	MIS	\$ -	\$ 49,129.06	\$ 273,100.00
FUND 510	ADMIN. FACILITY	\$ -	\$ 66,564.50	\$ 244,375.00
FUND 511	FLEET MANAGEMENT	\$ -	\$ 40,366.03	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT	\$ -	\$ 6,847.35	\$ 22,199.62
FUND 520	SR DIAL A RIDE	\$ -	\$ 15,780.46	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$ -	\$ 2,534.34	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$ -	\$ 90,561.19	\$ 808,479.00
FUND 575	HOUSING	\$ 11,859.00	\$ 326,634.28	\$ 1,434,443.00
FUND 580	ELECTRIC	\$ -	\$ 4,839,284.82	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC	\$ -	\$ 12,469.46	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER	\$ -	\$ 1,372,877.07	\$ 8,052,289.00
TOTAL	ALL FUNDS & DEPARTMENTS	\$ 11,859.00	\$ 10,755,746.72	\$ 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

Virginia Tasker, City Treasurer
Date 10-17-23


Barbara Roth, Finance Department
Date 10/3/23

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	
19257	4102	00	CHARLOTTE SCHROEDER	10/03/2023	5,129.00	.00	
19258	3000	00	DON MCCONE	10/03/2023	822.00	.00	
19259	4109	00	HAROLD RASPLICKA	10/03/2023	323.00	.00	
19260	4103	00	HELEN ELROD	10/03/2023	530.00	.00	
19261	4106	00	HENRY BAGHDADY	10/03/2023	1,434.00	.00	
19262	4111	00	KATHERINE LAWLER	10/03/2023	58.00	.00	
19263	3746	00	OSTERHOLT	10/03/2023	198.00	.00	
19264	4104	00	RIVER GARDENS LLC	10/03/2023	1,869.00	.00	
19265	4108	00	RIVER PALMS APTS LLC	10/03/2023	736.00	.00	
19266	4113	00	SHANEESHA PURTTY	10/03/2023	227.00	.00	
19267	4107	00	SYLVIA POLEN	10/03/2023	533.00	.00	

NUMBER OF CHECKS

11

GRAND TOTAL

11,859.00

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
19257	4102	CHARLOTTE SCHROEDER	002093 002094 002095 002096 002097		10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023	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 1,262.00 756.00 1,006.00 1,375.00 5,129.00 *	
19258	3000	DON MCCONE	002111		10/03/2023	575-5555-485.69-51	822.00 822.00 *	822.00
19259	4109	HAROLD RASPLICKA	002112		10/03/2023	575-5555-485.69-51	323.00 323.00 *	323.00
19260	4103	HELEN ELROD	002107		10/03/2023	575-5555-485.69-51	530.00 530.00 *	530.00
19261	4106	HENRY BAGHDADY	002103 002104 002105 002106		10/03/2023 10/03/2023 10/03/2023 10/03/2023	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	442.00 230.00 339.00 423.00 1,434.00 *	1,434.00
19262	4111	KATHERINE LAWLER	002113		10/03/2023	575-5555-485.69-51	58.00 58.00 *	58.00
19263	3746	OSTERHOLT	002108		10/03/2023	575-5555-485.69-51	198.00 198.00 *	198.00
19264	4104	RIVER GARDENS LLC	002098 002099 002100 002101 002102		10/03/2023 10/03/2023 10/03/2023 10/03/2023 10/03/2023	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
19265	4108	RIVER PALMS APTS LLC	002110		10/03/2023	575-5555-485.69-51	736.00 736.00 *	736.00
19266	4113	SHANEESHA PURTTY	002114		10/03/2023	575-5555-485.69-51	227.00 227.00 *	227.00
19267	4107	SYLVIA POLEN	002109		10/03/2023	575-5555-485.69-51	533.00 533.00 *	533.00
BANK/CHECK TOTAL							11,859.00	11,859.00
ALL BANKS/CHECKS TOTAL							11,859.00	11,859.00