



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ SARDA

☒ Regular ☐ Special

Meeting Date: NOVEMBER 14, 2023

Title: Warrants

Background: n/a

Fiscal Impact: n/a

Recommended Action: **APPROVE**, the Warrants Register through NOVEMBER 14, 2023.

Submitted By: Barbara DiLeo, Sr. Accountant

City Management Review:

Pasfmy

Date:

11-9-2023

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

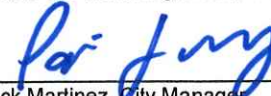
Agenda Item:

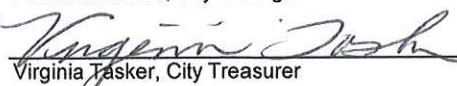
6

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

FUND 101	GENERAL FUND	\$	8,271.70	FUND AMT.	3-Nov	23-24 BUDGET
101.1015.412	CITY ATTORNEY	\$	-		\$ 17,400.00	\$ 80,000.00
101.1020.413	CITY MANAGER	\$	158.02		\$ 39,159.29	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$	4,141.63		\$ 239,883.46	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$	164.28		\$ 54,678.08	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$	130.17		\$ 32,940.78	\$ 402,016.00
101.1040.417	ENGINEERING	\$	357.22		\$ 75,730.13	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$	-		\$ 13,641.67	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$	10.89		\$ 15,170.97	\$ 62,202.00
101.2010.421	SHERIFF	\$	-		\$ 1,262,807.60	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$	116.35		\$ 46,983.98	\$ 261,130.00
101.2025.424	BUILDING & SAFETY	\$	313.18		\$ 59,764.01	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$	475.22		\$ 167,261.55	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$	341.00		\$ 159,040.79	\$ 818,943.00
101.4730.472	SANITATION	\$	34.13		\$ 24,742.75	\$ 177,467.00
101.5770.452	AQUATICS	\$	-		\$ 64,655.13	\$ 246,913.00
101.5772.452	PARKS	\$	300.01		\$ 154,171.88	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$	244.33		\$ 23,046.68	\$ 115,646.00
101.5774.452	RECREATION	\$	569.27		\$ 157,247.90	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS			\$ 15,627.40		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT			\$ -	\$ 1,779.95	\$ 4,541,710.00
FUND 205	CDBG			\$ -	\$ 658.00	\$ 74,559.00
FUND 206	CEMETERY			\$ 103.05	\$ 54,699.75	\$ 258,022.00
FUND 208	CALTRANS GRANTS			\$ -	\$ -	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX			\$ -	\$ 11,597.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL			\$ -	\$ 30,502.50	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I			\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL			\$ -	\$ 50,770.02	\$ 272,973.00
FUND 233	JACK SMITH PARK MARINA			\$ -	\$ 10,888.20	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS			\$ -	\$ 13,646.91	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT			\$ -	\$ 3,446.13	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY			\$ -	\$ 832.50	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.			\$ -	\$ 20,000.00	\$ 100,954.00
FUND 501	NPUA			\$ -	\$ 811,253.76	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT			\$ 1,534.91	\$ 405,998.54	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT			\$ 438.97	\$ 318,519.03	\$ 1,312,828.00
FUND 505	SANITATION			\$ -	\$ 344,459.34	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.			\$ 90.24	\$ 18,300.19	\$ 1,041,800.00
FUND 507	GOLF FUND	\$	-		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$	-		\$ 202,769.17	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$	-		\$ 110,739.64	\$ 413,638.00
FUND 507	GOLF FUND TOTAL			\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE			\$ 493.27	\$ 71,041.40	\$ 496,825.00
FUND 509	MIS			\$ -	\$ 61,656.43	\$ 273,100.00
FUND 510	ADMIN. FACILITY			\$ 1,623.51	\$ 88,857.53	\$ 244,375.00
FUND 511	FLEET MANAGEMENT			\$ 224.56	\$ 55,350.69	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT			\$ -	\$ 6,847.35	\$ 22,199.62
FUND 520	SR DIAL A RIDE			\$ -	\$ 23,680.33	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.			\$ -	\$ 3,847.86	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)			\$ -	\$ 128,397.41	\$ 808,479.00
FUND 575	HOUSING			\$ 18,052.49	\$ 471,060.24	\$ 1,434,443.00
FUND 580	ELECTRIC			\$ 3,845.40	\$ 5,148,889.66	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC			\$ -	\$ 37,693.74	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER			\$ -	\$ 2,678,232.33	\$ 8,052,289.00
FUND 650	IMPACT FEES NORTH NEEDLES			\$ -	\$ 1,851.00	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS			\$ -	\$ -	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS			\$ 42,033.80	\$ 13,794,742.25	\$ 55,837,990.62

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


Patrick Martinez, City Manager
Date 11-9-23


Virginia Tasker, City Treasurer
Date 11-7-23


Finance Department
Date 11/3/23

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
19518	342	00	ABC FIRE EXTINGUISHER CO.	11/03/2023	5,516.75	.00
19519	3275	00	CALIFORNIA STATE DISB.UNIT	11/03/2023	255.23	.00
19520	4102	00	CHARLOTTE SCHROEDER	11/03/2023	3,576.00	.00
19521	3286	00	COLONIAL LIFE	11/03/2023	3,799.40	.00
19522	3000	00	DON MCCONE	11/03/2023	822.00	.00
19523	615	00	FEDEX	11/03/2023	69.52	.00
19524	1305	00	GREAT WEST LIFE	11/03/2023	5,849.00	.00
19525	3634	00	GREAT-WEST LIFE & ANNUITY	11/03/2023	1,188.49	.00
19526	4109	00	HAROLD RASPLICKA	11/03/2023	323.00	.00
19527	4103	00	HELEN ELROD	11/03/2023	530.00	.00
19528	4106	00	HENRY BAGHDADY	11/03/2023	1,470.00	.00
19529	2879	00	JENNIFER VALENZUELA	11/03/2023	450.00	.00
19530	4111	00	KATHERINE LAWLER	11/03/2023	54.00	.00
19531	3458	00	MUTUAL OF OMAHA	11/03/2023	4,398.89	.00
19532	4125	00	NANCY HUFF	11/03/2023	434.73	.00
19533	4150	00	NICHOLS CONSULTING	11/03/2023	3,200.00	.00
19534	3746	00	OSTERHOLT	11/03/2023	198.00	.00
19535	4104	00	RIVER GARDENS LLC	11/03/2023	3,738.00	.00
19536	4108	00	RIVER PALMS APTS LLC	11/03/2023	736.00	.00
19537	4058	00	S-NET COMMUNICATIONS INC.	11/03/2023	1,623.51	.00
19538	1199	00	SBPEA TEAMSTERS LOCAL 1932	11/03/2023	466.23	.00
19539	1199	00	SBPEA TEAMSTERS LOCAL 1932	11/03/2023	1,176.14	.00
19540	3437	00	SIGNS BY SUNDOWN	11/03/2023	200.00	.00
19541	4107	00	SYLVIA POLEN	11/03/2023	533.00	.00
19542	1917	00	VIRGINIA TASKER	11/03/2023	500.00	.00
19543	1217	00	VISION SERVICE PLAN	11/03/2023	925.91	.00
NUMBER OF CHECKS				26	42,033.80	
				GRAND TOTAL		

PREPARED 11/02/2023,13:32:13
 PROGRAM: GM339L
 CITY OF NEEDLES
 WELLS FARGO BANK - CITY GENERAL CHECKING
 EXPENDITURE APPROVAL LIST
 AS OF: 11/03/2023 PAYMENT DATE: 11/03/2023
 BANK: 04

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000342	00	ABC FIRE EXTINGUISHER CO.								
52218		PI0109 024050 04 11/03/2023					575-5555-485.43-02	CONTRACT SVS BLDG MAINT	5,516.75	
0003275	00	CALIFORNIA STATE DISB.UNIT						VENDOR TOTAL *	5,516.75	
11/03/23		04 11/03/2023					575-0000-209.03-01	BRUFFETT, CASE	255.23	
0004102	00	CHARLOTTE SCHROEDER						VENDOR TOTAL *	255.23	
110123/ANDERSON002784		04 11/01/2023					575-5555-485.69-51	V ANDERSON	108.00	
110123/HARR 002785		04 11/01/2023					575-5555-485.69-51	E HARR	1,262.00	
110123/JOHNSON 002786		04 11/01/2023					575-5555-485.69-51	R JOHNSON	776.00	
110123/LAWLER 002787		04 11/01/2023					575-5555-485.69-51	K LAWLER	1,430.00	
0003286	00	COLONIAL LIFE						VENDOR TOTAL *	3,576.00	
3406907-1006856002771		04 11/03/2023					101-0000-209.03-01	CONTRIBUTIONS 11/03/23	3,105.50	
3406907-1006856002772		04 11/03/2023					502-0000-209.03-01	CONTRIBUTIONS 11/03/23	115.92	
3406907-1006856002773		04 11/03/2023					503-0000-209.03-01	CONTRIBUTIONS 11/03/23	195.82	
3406907-1006856002776		04 11/03/2023					508-0000-209.03-01	CONTRIBUTIONS 11/03/23	168.80	
3406907-1006856002778		04 11/03/2023					511-0000-209.03-01	CONTRIBUTIONS 11/03/23	68.28	
3406907-1006856002777		04 11/03/2023					580-0000-209.03-01	CONTRIBUTIONS 11/03/23	145.08	
0003000	00	DON MCCONE						VENDOR TOTAL *	3,799.40	
110123/PADILLA 002789		04 11/01/2023					575-5555-485.69-51	E PADILLA	822.00	
0000615	00	FEDEX						VENDOR TOTAL *	822.00	
8-291-53771		002677					101-0000-204.11-00	SHIPPING	69.52	
0001305	00	GREAT WEST LIFE & ANNUITY						VENDOR TOTAL *	69.52	
11/03/23		002702					101-0000-209.03-01	CONTRIBUTIONS 11/03/23	3,435.00	
11/03/23		002703					502-0000-209.03-01	CONTRIBUTIONS 11/03/23	410.00	
11/03/23		002704					580-0000-209.03-01	CONTRIBUTIONS 11/03/23	2,004.00	
0003634	00	GREAT-WEST LIFE & ANNUITY						VENDOR TOTAL *	5,849.00	
110323/T.BECK 002761		04 11/03/2023					101-0000-209.03-01	LN# 11613239-1A ID# 5595	43.12	
110323/K.BERNAL002762		04 11/03/2023					101-0000-209.03-01	LN# 7091923-2A ID# 1007	194.13	
110323/S.CONROY002763		04 11/03/2023					101-0000-209.03-01	LN# 3987853-2A ID# 5738	24.27	
110323/J.FRAGO002764		04 11/03/2023					101-0000-209.03-01	LN# 3985434-2A ID# 3240	213.04	
110323/A.CHAVEZ002765		04 11/03/2023					101-0000-209.03-01	LN# 10542764-1A ID# 8988	97.57	
110323/K.MANN 002766		04 11/03/2023					101-0000-209.03-01	LN# 11715082-2A ID# 6527	158.76	
110323/A.PONCE 002767		04 11/03/2023					502-0000-209.03-01	LN# 13068287-2A ID# 6774	94.89	
110323/J.SCOTT 002768		04 11/03/2023					580-0000-209.03-01	LN# 1651959-1A ID# 4670	174.52	
110323/V.GARZA 002769		04 11/03/2023					580-0000-209.03-01	LN# 11506492-1A ID# 4109	60.36	
110323/T.DELEON002770		04 11/03/2023					580-0000-209.03-01	LN# 3985420-2A ID# 4750	127.83	

PREPARED 11/02/2023,13:32:13
 PROGRAM: GM339L
 CITY OF NEEDLES
 WELLS FARGO BANK - CITY GENERAL CHECKING
 EXPENDITURE APPROVAL LIST
 AS OF: 11/03/2023 PAYMENT DATE: 11/03/2023
 BANK: 04

INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001199	00	SBPEA TEAMSTERS LOCAL 1932,CK GRP-1						
11/03/23-GEN	002713	04 11/03/2023			508-0000-209.03-01	CONTRIBUTIONS 11/03/23	67.15	
11/03/23-GEN	002714	04 11/03/2023			511-0000-209.03-01	CONTRIBUTIONS 11/03/23	36.36	
11/03/23-GEN	002716	04 11/03/2023			575-0000-209.03-01	CONTRIBUTIONS 11/03/23	48.25	
11/03/23-GEN	002715	04 11/03/2023			580-0000-209.03-01	CONTRIBUTIONS 11/03/23	230.47	
						VENDOR TOTAL *	1,176.14	
0003437	00	SIGNS BY SUNDOWN						
6427	002672	04 11/03/2023			101-5773-452.43-33	BANNERS FOR JSP	120.00	
6412	002673	04 11/03/2023			101-5773-452.43-33	BANNERS FOR JSP	80.00	
						VENDOR TOTAL *	200.00	
0004107	00	SYLVIA POLEN						
110123/NICHOLSON	002788	04 11/01/2023			575-5555-485.69-51	C NICHOLSON	533.00	
						VENDOR TOTAL *	533.00	
0001917	00	VIRGINIA TASKER						
BD110123	002649	04 11/03/2023			101-1025-415.31-90	MONTHLY CITY TREASURER	500.00	
						VENDOR TOTAL *	500.00	
0001217	00	VISION SERVICE PLAN						
819055344	002717	04 11/03/2023			101-1020-413.24-10	VISION INS FOR NOV 2023	17.69	
819055344	002718	04 11/03/2023			101-1025-415.24-10	VISION INS FOR NOV 2023	70.21	
819055344	002719	04 11/03/2023			101-1030-414.24-10	VISION INS FOR NOV 2023	39.38	
819055344	002720	04 11/03/2023			101-1035-416.24-10	VISION INS FOR NOV 2023	2.72	
819055344	002721	04 11/03/2023			101-1040-417.24-10	VISION INS FOR NOV 2023	32.68	
819055344	002722	04 11/03/2023			101-1070-410.24-10	VISION INS FOR NOV 2023	10.89	
819055344	002723	04 11/03/2023			101-2025-424.24-10	VISION INS FOR NOV 2023	24.50	
819055344	002724	04 11/03/2023			101-2030-423.24-10	VISION INS FOR NOV 2023	75.16	
819055344	002725	04 11/03/2023			101-3010-431.24-10	VISION INS FOR NOV 2023	50.05	
819055344	002726	04 11/03/2023			101-4730-472.24-10	VISION INS FOR NOV 2023	5.99	
819055344	002727	04 11/03/2023			101-5772-452.24-10	VISION INS FOR NOV 2023	66.13	
819055344	002728	04 11/03/2023			101-5773-452.24-10	VISION INS FOR NOV 2023	9.15	
819055344	002729	04 11/03/2023			101-5774-452.24-10	VISION INS FOR NOV 2023	25.49	
819055344	002730	04 11/03/2023			206-5771-452.24-10	VISION INS FOR NOV 2023	22.75	
819055344	002731	04 11/03/2023			502-4710-471.24-10	VISION INS FOR NOV 2023	93.78	
819055344	002732	04 11/03/2023			503-4720-475.24-10	VISION INS FOR NOV 2023	44.76	
819055344	002733	04 11/03/2023			506-4713-477.24-10	VISION INS FOR NOV 2023	11.95	
819055344	002734	04 11/03/2023			508-4810-478.24-10	VISION INS FOR NOV 2023	37.58	
819055344	002735	04 11/03/2023			511-3020-432.24-10	VISION INS FOR NOV 2023	15.63	
819055344	002736	04 11/03/2023			575-5555-485.24-10	VISION INS FOR NOV 2023	44.12	
819055344	002737	04 11/03/2023			575-5555-485.24-15	VISION INS FOR NOV 2023	26.69	
819055344	002738	04 11/03/2023			580-4750-473.24-10	VISION INS FOR NOV 2023	198.61	
						VENDOR TOTAL *	925.91	
						TOTAL EXPENDITURES ****	42,033.80	
						GRAND TOTAL *****	42,033.80	

PREPARED 11/02/2023, 13:45:36
PROGRAM: GM346L
CITY OF NEEDLES

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 1
ACCOUNTING PERIOD 2024/05
REPORT NUMBER 43

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
19518	342	ABC FIRE EXTINGUISHER CO.	PI0109	024050	11/03/2023	575-5555-485.43-02	5,516.75 5,516.75 *	5,516.75
19519	3275	CALIFORNIA STATE DISB.UNI	002708		11/03/2023	575-0000-209.03-01	255.23 255.23 *	255.23
19520	4102	CHARLOTTE SCHROEDER	002784 002785 002786 002787		11/03/2023 11/03/2023 11/03/2023 11/03/2023	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	108.00 1,262.00 776.00 1,430.00 3,576.00 *	255.23 1,262.00 776.00 1,430.00 3,576.00
19521	3286	COLONIAL LIFE	002771 002772 002773 002776 002777 002778		11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 580-0000-209.03-01 511-0000-209.03-01	3,105.50 115.92 195.82 168.80 145.08 68.28 3,799.40 *	3,105.50 115.92 195.82 168.80 145.08 68.28 3,799.40
19522	3000	DON MCCONE	002789		11/03/2023	575-5555-485.69-51	822.00 822.00 *	822.00
19523	615	FEDEX	002677		11/03/2023	101-0000-204.11-00	69.52 69.52 *	69.52
19524	1305	GREAT WEST LIFE & ANNUITY	002702 002703 002704		11/03/2023 11/03/2023 11/03/2023	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	3,435.00 410.00 2,004.00 5,849.00 *	3,435.00 410.00 2,004.00 5,849.00
19525	3634	GREAT-WEST LIFE & ANNUITY	002761 002762 002763 002764 002765 002766 002767 002768 002769 002770		11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023	101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01	43.12 194.13 24.27 213.04 97.57 158.76 94.89 174.52 60.36 127.83 1,188.49 *	43.12 194.13 24.27 213.04 97.57 158.76 94.89 174.52 60.36 127.83 1,188.49
19526	4109	HAROLD RASPLICKA	002788		11/03/2023	575-5555-485.69-51	323.00 323.00 *	323.00
19527	4103	HELEN ELROD	002788		11/03/2023	575-5555-485.69-51	530.00 530.00 *	530.00
19528	4106	HENRY BAGHDADY	002788		11/03/2023	575-5555-485.69-51	478.00	478.00

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19528	4106	HENRY BAGHDADY	002788		11/03/2023	575-5555-485.69-51	230.00	
			002788		11/03/2023	575-5555-485.69-51	339.00	
			002788		11/03/2023	575-5555-485.69-51	423.00	
							1,470.00 *	1,470.00
19529	2879	JENNIFER VALENZUELA	002675		11/03/2023	101-5774-452.49-01	450.00	
							450.00 *	450.00
19530	4111	KATHERINE LAWLER	002788		11/03/2023	575-5555-485.69-51	54.00	
							54.00 *	54.00
19531	3458	MUTUAL OF OMAHA	002739		11/03/2023	101-1020-413.24-10	140.33	
			002740		11/03/2023	101-1025-415.24-10	371.42	
			002741		11/03/2023	101-1030-414.24-10	124.90	
			002742		11/03/2023	101-1035-416.24-10	18.76	
			002743		11/03/2023	101-1040-417.24-10	215.85	
			002744		11/03/2023	101-2020-423.24-10	116.35	
			002745		11/03/2023	101-2025-424.24-10	179.99	
			002746		11/03/2023	101-2030-423.24-10	291.40	
			002747		11/03/2023	101-3010-431.24-10	290.95	
			002748		11/03/2023	101-4730-472.24-10	28.14	
			002749		11/03/2023	101-5772-452.24-10	233.88	
			002750		11/03/2023	101-5773-452.24-10	35.18	
			002751		11/03/2023	101-5774-452.24-10	93.78	
			002752		11/03/2023	206-5771-452.24-10	80.30	
			002753		11/03/2023	502-4710-471.24-10	591.20	
			002754		11/03/2023	503-4720-475.24-10	164.81	
			002755		11/03/2023	506-4713-477.24-10	78.29	
			002756		11/03/2023	508-4810-478.24-10	219.74	
			002757		11/03/2023	511-3020-432.24-10	104.29	
			002758		11/03/2023	575-5555-485.24-10	135.63	
			002759		11/03/2023	575-5555-485.24-15	45.82	
			002760		11/03/2023	580-4750-473.24-10	837.88	
							4,398.89 *	4,398.89
19532	4125	NANCY HUFF	002779		11/03/2023	101-1035-416.55-00	108.69	
			002780		11/03/2023	101-1040-417.55-00	108.69	
			002781		11/03/2023	101-2025-424.55-00	108.69	
			002782		11/03/2023	101-2030-423.55-00	108.66	
							434.73 *	434.73
19533	4150	NICHOLS CONSULTING	002700		11/03/2023	101-1025-415.31-90	3,200.00	
							3,200.00 *	3,200.00
19534	3746	OSTERHOLT	002788		11/03/2023	575-5555-485.69-51	198.00	
							198.00 *	198.00
19535	4104	RIVER GARDENS LLC	002098		11/03/2023	575-5555-485.69-51	313.00	
			002099		11/03/2023	575-5555-485.69-51	385.00	
			002100		11/03/2023	575-5555-485.69-51	374.00	

PREPARED 11/02/2023, 13:45:36

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 3

ACCOUNTING PERIOD 2024/05

REPORT NUMBER 43

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19535	4104	RIVER GARDENS LLC	002101 002102 002788 002788 002788 002788 002788		11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	405.00 392.00 313.00 385.00 374.00 405.00 392.00	3,738.00
19536	4108	RIVER PALMS APTS LLC	002788		11/03/2023	575-5555-485.69-51	736.00	736.00
19537	4058	S-NET COMMUNICATIONS INC.	002631		11/03/2023	510-4410-405.52-10	1,623.51	1,623.51
19538	1199	SBPEA TEAMSTERS LOCAL 193	002705 002706 002707		11/03/2023 11/03/2023 11/03/2023	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	346.56 53.02 66.65	466.23
19539	1199	SBPEA TEAMSTERS LOCAL 193	002710 002711 002712 002713 002714 002715 002716		11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 511-0000-209.03-01 580-0000-209.03-01 575-0000-209.03-01	584.23 176.10 33.58 67.15 36.36 230.47 48.25	1,176.14
19540	3437	SIGNS BY SUNDOWN	002672 002673		11/03/2023 11/03/2023	101-5773-452.43-33 101-5773-452.43-33	120.00 80.00	200.00
19541	4107	SYLVIA POLEN	002788		11/03/2023	575-5555-485.69-51	533.00	533.00
19542	1917	VIRGINIA TASKER	002649		11/03/2023	101-1025-415.31-90	500.00	500.00
19543	1217	VISION SERVICE PLAN	002717 002718 002719 002720 002721 002722 002723 002724 002725 002726 002727		11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1035-416.24-10 101-1040-417.24-10 101-1070-410.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5772-452.24-10	17.69 70.21 39.38 2.72 32.68 10.89 24.50 75.16 50.05 5.99 66.13	

PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VISION SERVICE PLAN	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19543	1217			002728		11/03/2023	101-5773-452.24-10	9.15	
				002729		11/03/2023	101-5774-452.24-10	25.49	
				002730		11/03/2023	206-5771-452.24-10	22.75	
				002731		11/03/2023	502-4710-471.24-10	93.78	
				002732		11/03/2023	503-4720-475.24-10	44.76	
				002733		11/03/2023	506-4713-477.24-10	11.95	
				002734		11/03/2023	508-4810-478.24-10	37.58	
				002735		11/03/2023	511-3020-432.24-10	15.63	
				002736		11/03/2023	575-5555-485.24-10	44.12	
				002737		11/03/2023	575-5555-485.24-15	26.69	
				002738		11/03/2023	580-4750-473.24-10	198.61	
								925.91 *	925.91
BANK/CHECK TOTAL								42,033.80	42,033.80
ALL BANKS/CHECKS TOTAL								42,033.80	42,033.80

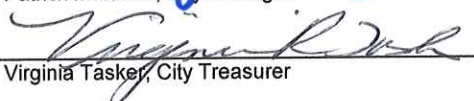
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR NOVEMBER 14, 2023**

		FUND AMT.	14-Nov	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 56,299.28		
101.1015.412	CITY ATTORNEY	\$ 1,043.06	\$ 17,400.00	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -	\$ 39,001.27	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 663.06	\$ 236,241.83	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 2,551.09	\$ 54,513.80	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 177.57	\$ 32,810.61	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 3,980.15	\$ 75,372.91	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 2,000.00	\$ 13,641.67	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ 2,017.33	\$ 15,160.08	\$ 62,202.00
101.2010.421	SHERIFF	\$ -	\$ 1,262,807.60	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 2,551.20	\$ 46,867.63	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ 517.06	\$ 59,450.83	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 458.46	\$ 166,786.33	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 2,666.14	\$ 158,699.79	\$ 818,943.00
101.4730.472	SANITATION	\$ -	\$ 24,708.62	\$ 177,467.00
101.5770.452.	AQUATICS	\$ 125.67	\$ 64,655.13	\$ 246,913.00
101.5772.452	PARKS	\$ 6,390.63	\$ 153,871.87	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA		\$ 23,002.35	\$ 115,646.00
101.5774.452	RECREATION	\$ 32.43	\$ 157,128.63	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$ 81,473.13		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT	\$ 870.00	\$ 1,779.95	\$ 4,541,710.00
FUND 205	CDBG	\$ -	\$ 658.00	\$ 74,559.00
FUND 206	CEMETERY	\$ 164.96	\$ 54,596.70	\$ 258,022.00
FUND 208	CALTRANS GRANTS	\$ -	\$ -	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX	\$ -	\$ 11,597.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL	\$ -	\$ 30,502.50	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I	\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL	\$ -	\$ 50,770.02	\$ 272,973.00
FUND 233	JACK SMITH PARK MARINA	\$ -	\$ 10,888.20	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS	\$ 7,061.12	\$ 13,646.91	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT	\$ 526.97	\$ 3,446.13	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY	\$ 832.50	\$ 832.50	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.	\$ 10,000.00	\$ 20,000.00	\$ 100,954.00
FUND 501	NPUA	\$ 320.96	\$ 811,253.76	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT	\$ 36,269.70	\$ 405,313.56	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT	\$ 50,723.71	\$ 318,309.46	\$ 1,312,828.00
FUND 505	SANITATION	\$ 107,458.86	\$ 344,459.34	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.	\$ -	\$ 18,209.95	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -	\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 27,118.38	\$ 202,769.17	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 39,334.89	\$ 110,739.64	\$ 413,638.00
FUND 507	GOLF FUND TOTAL	\$ 66,453.27		
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ 1,066.35	\$ 70,784.08	\$ 496,825.00
FUND 509	MIS	\$ 6,525.00	\$ 61,656.43	\$ 273,100.00
FUND 510	ADMIN. FACILITY	\$ 7,306.29	\$ 88,857.53	\$ 244,375.00
FUND 511	FLEET MANAGEMENT	\$ 8,683.37	\$ 55,230.77	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT	\$ 6,847.35	\$ 6,847.35	\$ 22,199.62
FUND 520	SR DIAL A RIDE	\$ -	\$ 23,680.33	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$ -	\$ 3,847.86	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$ -	\$ 128,397.41	\$ 808,479.00
FUND 575	HOUSING	\$ 2,653.91	\$ 460,696.98	\$ 1,434,443.00
FUND 580	ELECTRIC	\$ 154,770.87	\$ 5,147,853.17	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC	\$ 25,224.28	\$ 37,693.74	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER	\$ 462,222.78	\$ 2,678,232.33	\$ 8,052,289.00
FUND 650	IMPACT FEES-NORTH NEEDLES	\$ 1,851.00	\$ 1,851.00	\$ 33,708.00
TOTAL	ALL FUNDS & DEPARTMENTS	\$ 1,039,306.38	\$ 13,775,671.72	\$ 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

 11-9-23
Patrick Martinez, City Manager Date

 11/3/23
Finance Department Date

 11-7-23
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
19429	2345	00	A-B COMMUNICATIONS	11/14/2023	192.98	.00
19430	3305	00	AGUA CALIENTE	11/14/2023	50,960.00	.00
19431	1924	00	AHA MACAV POWER SERVICE	11/14/2023	950.00	.00
19432	4034	00	ANGEL'S TOUCH MOBILE VETERINARY SVC	11/14/2023	2,891.49	.00
19433	3635	00	ANIXTER INC	11/14/2023	706.34	.00
19434	3750	00	AUTO ZONE	11/14/2023	2,855.98	.00
19435	480	00	BEST BEST & KRIEGER LLP	11/14/2023	428.40	.00
19436	178	00	BIG O TIRES & NAPA AUTO PARTS	11/14/2023	1,819.30	.00
19437	454	00	BINGHAM EQUIPMENT COMPANY	11/14/2023	1,145.49	.00
19438	3313	00	BLUE RIVER WATER CORP.	11/14/2023	56.10	.00
19439	7	00	BORDER STATES INDUSTRIES, INC.	11/14/2023	355.44	.00
19440	3801	00	BRACK CONSTRUCTION, INC.	11/14/2023	10,000.00	.00
19441	3479	00	BRAUN BLAISING & WYNNE P.C.	11/14/2023	599.70	.00
19442	3392	00	BUG EMERGENCY INC.	11/14/2023	200.00	.00
19443	1	00	CALIFA HARVEST LLC	11/14/2023	8,031.84	.00
19444	3136	00	CITY OF NEEDLES	11/14/2023	68,483.58	.00
19445	2590	00	COLORADO RIVER PLUMBING INC.	11/14/2023	186.00	.00
19446	4051	00	CORA CONSTRUCTORS, INC.	11/14/2023	146,826.89	.00
19447	2320	00	COUNTY OF SAN BERNARDINO	11/14/2023	3,775.09	.00
19448	2875	00	DANIELL'S SEPTIC	11/14/2023	2,500.00	.00
19449	1	00	DAVID M. & LYNN DICHTER POSNER	11/14/2023	2,654.59	.00
19450	440	00	DECO FOODSERVICE INCORP.	11/14/2023	37.36	.00
19451	424	00	DESERT INDUSTRIAL SUPPLY INC.	11/14/2023	919.11	.00
19452	3580	00	DIAMOND PURE WATER	11/14/2023	79.50	.00
19453	501	00	DOI-BOR-REGION: LOWER COLORADO	11/14/2023	24,437.99	.00
19454	4066	00	EEBERHARD EQUIPMENT	11/14/2023	245.35	.00
19455	3943	00	ELLEN CAMPBELL	11/14/2023	1,100.49	.00
19456	2653	00	EMPIRE SOUTHWEST	11/14/2023	3,330.02	.00
19457	3913	00	ENTERPRISE FM TRUST	11/14/2023	6,847.35	.00
19458	3876	00	ENVIRONMENTAL WATER SOLUTIONS	11/14/2023	366.14	.00
19459	3462	00	EUSI LLC	11/14/2023	25,177.24	.00
19460	1	00	FLUID HOLDINGS LLC	11/14/2023	19.92	.00
19461	1	00	GARY L. DOZIER	11/14/2023	647.88	.00
19462	324	00	GRAINGER	11/14/2023	348.32	.00
19463	1	00	HARDISON, MAYA	11/14/2023	68.53	.00
19464	2612	00	HARDWARE EXPRESS INCORP.	11/14/2023	782.04	.00
19465	3712	00	HENDERSON CHEVROLET COMPANY	11/14/2023	29.05	.00
19466	4078	00	HENRY LONGBRAKE	11/14/2023	1,084.49	.00
19467	2489	01	THE HOME DEPOT PRO	11/14/2023	753.17	.00
19468	1537	00	IIMC	11/14/2023	210.00	.00
19469	4000	00	JARROD DELEON	11/14/2023	114.67	.00
19470	1	00	JASON R BOATNER	11/14/2023	7,631.07	.00
19471	1	00	JOCELYN PAPA	11/14/2023	32,226.48	.00
19472	3977	00	LANDIS+GYR TECHNOLOGY, INC	11/14/2023	26,174.28	.00
19473	1	00	LINDA ANDERSON	11/14/2023	800.00	.00
19474	1	00	LOVE, TERI	11/14/2023	197.10	.00
19475	3837	00	MATRIX NEW WORLD ENGINEERING	11/14/2023	15,641.15	.00
19476	194	00	NEEDLES CHAMBER OF COMMERCE	11/14/2023	2,000.00	.00
19477	4148	00	NEW POWER CONTRACTING FOR BLDG MECH	11/14/2023	29,046.98	.00
19478	1786	00	NPUA	11/14/2023	VOID	.00
19479	1786	00	NPUA	11/14/2023	26,191.69	.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
19480	3324	00	OFFICE EXPRESS	11/14/2023	526.97	.00
19481	740	00	OUR TOWN MAGAZINE	11/14/2023	372.30	.00
19482	3767	00	PATRICK MARTINEZ	11/14/2023	1,262.61	.00
19483	239	00	PHILLIPS EXCAVATING INC.	11/14/2023	290,139.75	.00
19484	1578	00	PURCHASE POWER	11/14/2023	3,000.00	.00
19485	15	00	QUILL LLC	11/14/2023	76.78	.00
19486	818	00	R & R PRODUCTS INC.	11/14/2023	467.63	.00
19487	1	00	RAMIREZ, ISRAEL	11/14/2023	55.33	.00
19488	1	00	RANDOLPH J COLEMAN	11/14/2023	3,424.89	.00
19489	2861	00	REINKE A/C CORP.	11/14/2023	3,524.83	.00
19490	309	00	REPUBLIC SERVICES #785	11/14/2023	103,683.77	.00
19491	4049	00	ROGER MILLER	11/14/2023	276.39	.00
19492	2468	00	RON'S TIRE & AUTO REPAIR	11/14/2023	3,638.37	.00
19493	752	00	SILLY CACTUS INC	11/14/2023	20.44	.00
19494	4001	00	SIMPLLOT TURF & HORTICULTURE	11/14/2023	10,961.42	.00
19495	4121	00	SMART DOCUMENT SOLUTIONS	11/14/2023	109.06	.00
19496	3698	00	SOUTH POINT PRINTING	11/14/2023	357.00	.00
19497	3875	00	STANTEC CONSULTING SERVICES INC.	11/14/2023	497.92	.00
19498	481	00	STAPLES BUSINESS CREDIT	11/14/2023	1,763.23	.00
19499	3605	00	STATEWIDE TRAFFIC SAFETY & SIGNS	11/14/2023	840.00	.00
19500	779	00	THATCHER COMPANY OF NEVADA, INC	11/14/2023	9,340.37	.00
19501	4008	00	THE PRINTER GUYS LLC	11/14/2023	1,197.00	.00
19502	3950	00	TKE ENGINEERING INC	11/14/2023	23,527.12	.00
19503	3917	00	TOUCHSTONE GOLF LLC	11/14/2023	5,000.00	.00
19504	3266	00	TRI STATE TOOL REPAIR	11/14/2023	175.70	.00
19505	772	00	TRI-STATE ACE HARDWARE	11/14/2023	364.08	.00
19506	2819	00	TRI-STATE HOSE & FITTINGS	11/14/2023	139.31	.00
19507	2798	00	U.S. DEPARTMENT OF ENERGY	11/14/2023	17,189.50	.00
19508	3272	00	ULINE	11/14/2023	2,142.20	.00
19509	3830	00	UNIFIRST CORPORATION	11/14/2023	1,057.52	.00
19510	122	00	UNITED RENTALS NORTH AMERICA INC.	11/14/2023	7,542.50	.00
19511	761	00	USABUEBOOK	11/14/2023	275.65	.00
19512	475	00	VASQUEZ & COMPANY LLP	11/14/2023	10,000.00	.00
19513	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	11/14/2023	3,650.69	.00
19514	1057	00	WESTERN TECHNOLOGIES INC	11/14/2023	1,457.50	.00
19515	3877	00	WSG & SOLUTIONS, INC	11/14/2023	6,323.86	.00
19516	1023	00	XEROX	11/14/2023	430.62	.00
19517	3828	00	3D-NETWORKS LLC	11/14/2023	11,017.99	.00

NUMBER OF CHECKS

89

GRAND TOTAL

1,038,956.88

PREPARED 11/01/2023, 9:04:53

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2024/05
REPORT NUMBER 41

PAGE 1

CHECK NO	VENDOR NO	VENDOR NAME	COUNCIL	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
18539*	2641	INTERNATIONAL CODE	COUNCIL	002652		07/25/2023	101-2025-424.31-40	230.00	
				002653		07/25/2023	101-2025-424.64-00	119.50	
								349.50 *	349.50
19429	2345	A-B COMMUNICATIONS		002627		11/14/2023	510-4410-405.30-25	192.98	
								192.98 *	192.98
19430	3305	AGUA CALIENTE		002372		11/14/2023	580-4750-473.63-10	25,012.00	
				002373		11/14/2023	580-4750-473.63-10	25,948.00	
								50,960.00 *	50,960.00
19431	1924	AHA MACAV POWER SERVICE		002471		11/14/2023	580-4750-473.61-21	950.00	
								950.00 *	950.00
19432	4034	ANGEL'S TOUCH MOBILE VETE		002648		11/14/2023	101-2020-423.58-00	1,110.49	
				002648		11/14/2023	101-2020-423.31-91	1,381.00	
				002648		11/14/2023	101-0000-204.06-00	400.00	
								2,891.49 *	2,891.49
19433	3635	ANIXTER		002543		11/14/2023	580-4750-473.60-55	706.34	
								706.34 *	706.34
19434	3750	AUTO ZONE		002544		11/14/2023	511-3020-432.61-14	674.45	
				002545		11/14/2023	511-3021-432.43-38	1,971.82	
				002546		11/14/2023	511-3021-432.43-26	45.02	
				002683		11/14/2023	511-3021-432.43-37	164.69	
								2,855.98 *	2,855.98
19435	480	BEST BEST & KRIEGER LLP		002376		11/14/2023	502-4710-471.31-50	428.40	
								428.40 *	428.40
19436	178	BIG O TIRES & NAPA AUTO P		002475		11/14/2023	511-3021-432.43-26	35.54	
				002476		11/14/2023	511-3020-432.61-28	662.65	
				002478		11/14/2023	511-3021-432.43-38	38.79	
				002548		11/14/2023	511-3020-432.61-28	317.68	
				002549		11/14/2023	511-3021-432.43-26	17.39	
				002552		11/14/2023	511-3021-432.43-38	180.00	
				002670		11/14/2023	511-3021-432.43-36	9.57	
				002670		11/14/2023	511-3021-432.43-26	153.40	
				002670		11/14/2023	511-3021-432.43-26	92.30	
				002670		11/14/2023	511-3020-432.61-14	116.35	
				002670		11/14/2023	511-3021-432.43-36	159.61	
				002670		11/14/2023	511-3021-432.43-37	113.60	
								1,819.30 *	1,819.30
19437	454	BINGHAM EQUIPMENT COMPANY		002375		11/14/2023	507-5761-453.43-04	851.27	
				002551		11/14/2023	206-5771-452.43-04	117.47	
				002698		11/14/2023	507-5761-453.43-04	176.75	
								1,145.49 *	1,145.49

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19438	3313	BLUE RIVER WATER CORP.	002374		11/14/2023	507-5761-453.43-17	56.10 56.10 *	56.10
19439	7	BORDER STATES INDUSTRIES,	002642		11/14/2023	580-4750-473.60-55	355.44 355.44 *	355.44
19440	3801	BRACK CONSTRUCTION, INC.	PI0087	024064	11/14/2023	470-4620-471.69-27	10,000.00 10,000.00 *	10,000.00
19441	3479	BRAUN BLAISING & WYNNE P.	002550		11/14/2023	580-4750-473.31-50	599.70 599.70 *	599.70
19442	3392	BUG EMERGENCY INC.	002503 002547 002690		11/14/2023 11/14/2023 11/14/2023	507-5762-454.43-08 503-4720-475.43-02 575-5555-485.43-02	72.00 48.00 80.00 200.00 *	72.00 48.00 80.00 200.00
19443	1	CALIFA HARVEST LLC	002677		11/14/2023	101-0000-204.05-00	8,031.84 8,031.84 *	8,031.84
19444	3136	CITY OF NEEDLES	002503 002503 002503		11/14/2023 11/14/2023 11/14/2023	580-4750-473.80-43 503-4720-475.80-43 502-4710-471.80-43	48,704.50 7,648.75 12,130.33 68,483.58 *	48,704.50 7,648.75 12,130.33 68,483.58
19445	2590	COLORADO RIVER PLUMBING I	002687		11/14/2023	575-5555-485.43-02	186.00 186.00 *	186.00
19446	4051	CORA CONSTRUCTORS, INC.	PI0097 PI0104	024020 024019	11/14/2023 11/14/2023	582-4710-471.71-05 582-4710-471.71-05	101,936.19 44,890.70 146,826.89 *	101,936.19 44,890.70 146,826.89
19447	2320	COUNTY OF SAN BERNARDINO	002474		11/14/2023	505-4730-472.74-40	3,775.09 3,775.09 *	3,775.09
19448	2875	DANIELL'S SEPTIC	002472		11/14/2023	507-5762-454.43-04	2,500.00 2,500.00 *	2,500.00
19449	1	DAVID M. & LYNN DICHTER P	002677		11/14/2023	101-0000-204.91-00	2,654.59 2,654.59 *	2,654.59
19450	440	DECO FOODSERVICE INCORP.	002659		11/14/2023	507-5762-454.61-06	37.36 37.36 *	37.36
19451	424	DESERT INDUSTRIAL SUPPLY	002676		11/14/2023	101-5772-452.61-12	919.11 919.11 *	919.11
19452	3580	DIAMOND PURE WATER	002378 002504 002553		11/14/2023 11/14/2023 11/14/2023	503-4720-475.43-02 510-4410-405.61-01 511-3020-432.43-29	17.00 42.00 6.00	17.00 42.00 6.00

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19452	3580	DIAMOND PURE WATER	002554		11/14/2023	503-4720-475.43-02	14.50 79.50 *	79.50
19453	501	DOI-BOR-REGION: LOWER COL	002377		11/14/2023	580-4750-473.63-10	24,437.99 24,437.99 *	24,437.99
19454	4066	EBERHARD EQUIPMENT	002503		11/14/2023	507-5761-453.43-04	245.35 245.35 *	245.35
19455	3943	ELLEN CAMPBELL	002668		11/14/2023	101-1030-414.55-00	1,100.49 1,100.49 *	1,100.49
19456	2653	EMPIRE SOUTHWEST	002480 002481 002555		11/14/2023 11/14/2023 11/14/2023	503-4720-475.43-14 503-4720-475.43-14 511-3021-432.43-38	217.50- 3,439.11 108.41 3,330.02 *	3,330.02
19457	3913	ENTERPRISE FM TRUST	002477		11/14/2023	512-0000-207.02-00	6,847.35 6,847.35 *	6,847.35
19458	3876	ENVIRONMENTAL WATER SOLUT	002687		11/14/2023	503-4720-475.43-02	366.14 366.14 *	366.14
19459	3462	EUSI LLC	PI0108	024001	11/14/2023	503-4720-475.31-98	26,177.24 26,177.24 *	26,177.24
19460	1	FLUID HOLDINGS LLC	002677		11/14/2023	101-0000-204.93-00	19.92 19.92 *	19.92
19461	1	GARY L. DOZIER	002677		11/14/2023	101-0000-204.92-00	647.88 647.88 *	647.88
19462	324	GRAINGER	002556 002645 002696		11/14/2023 11/14/2023 11/14/2023	503-4720-475.61-21 503-4720-475.43-04 507-5761-453.63-00	138.32 132.01 77.99 348.32 *	348.32
19463	1	HARDISON, MAYA	UT		11/14/2023	501-0000-211.00-00	68.53 68.53 *	68.53
19464	2612	HARDWARE EXPRESS INCORP.	002379 002379 002380 002479 002479 002479 002479 002479 002479		11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	101-3010-431.43-02 503-4720-475.43-02 503-4720-475.61-33 510-4410-405.43-01 101-5772-452.43-18 101-5772-452.43-18 101-5772-452.43-18 101-3010-431.60-11 101-5772-452.61-12 502-4710-471.60-55	68.49 16.87 61.41 46.75 4.85 8.91 47.85 8.91 7.16 20.46	

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19464	2612	HARDWARE EXPRESS INCORP.	002535 002557 002558 002559 002560 002561 002562 002584 002585 002615 002671 002684 002684 002687 002692 002693 002694		11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	502-4710-471.60-55 511-3021-432.43-26 101-3010-431.60-12 101-3010-431.60-11 101-5772-452.43-18 101-3010-431.60-11 511-3021-432.43-26 503-4720-475.43-02 503-4720-475.43-02 101-5774-452.43-18 101-5770-452.43-02 101-5772-452.60-40 511-3020-432.61-28 508-4810-478.61-01 503-4720-475.43-02 507-5762-454.61-06 507-5762-454.61-06	62.62 16.36 26.61 12.76 25.58 2.86 2.95 38.86 67.81 14.31 125.67 9.21 16.77 3.38 49.10 5.31 7.15 3.07 782.04	782.04
19465	3712	HENDERSON CHEVROLET COMPA	002564		11/14/2023	511-3021-432.43-36	29.05 29.05	29.05
19466	4078	HENRY LONGBRAKE	002691		11/14/2023	101-1030-414.55-00	1,084.49 1,084.49	1,084.49
19467	2489	HOME DEPOT CREDIT SERVICE	002691		11/14/2023	575-5555-485.43-02	753.17 753.17	753.17
19468	1537	IIMC	002482		11/14/2023	101-1030-414.56-00	210.00 210.00	210.00
19469	4000	JARROD DELEON	002503 002657		11/14/2023 11/14/2023	507-5761-453.63-00 507-5762-454.61-06	30.13 84.54 114.67	114.67
19470	1	JASON R BOATNER	002677		11/14/2023	101-0000-204.41-00	7,631.07 7,631.07	7,631.07
19471	1	JOCELYN PAPA	002677		11/14/2023	101-0000-204.83-00	32,226.48 32,226.48	32,226.48
19472	3977	LANDIS+GYR TECHNOLOGY, IN	002483 PI0094 PI0095 PI0096		11/14/2023 024042 024042 024042	580-4750-473.56-00 581-4750-473.71-02 581-4750-473.71-02 581-4750-473.71-02	950.00 14,330.75 808.13 10,085.40 26,174.28	26,174.28
19473	1	LINDA ANDERSON	002470		11/14/2023	580-4750-473.54-62	800.00 800.00	800.00

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19474	1	LOVE, TERI	UT		11/14/2023	501-0000-211.00-00	197.10 *	197.10
19475	3837	MATRIX NEW WORLD ENGINEER	PI0079	024057	11/14/2023	582-4710-471.71-07	15,641.15 *	15,641.15
19476	194	NEEDLES CHAMBER OF COMMER	002541		11/14/2023	101-1060-410.54-06	2,000.00 *	2,000.00
19477	4148	NEW POWER CONTRACTING FOR	PI0105	024065	11/14/2023	507-5762-454.43-08	29,046.98 *	29,046.98
19478	1786	NPUA			11/14/2023	502-4710-471.41-10	34.01	34.01
19479	1786	NPUA			11/14/2023	502-4710-471.41-10	63.93	63.93
					11/14/2023	502-4710-471.41-10	73.65	73.65
					11/14/2023	502-4710-471.41-10	5,323.46	5,323.46
					11/14/2023	503-4720-475.41-10	41.05	41.05
					11/14/2023	503-4720-475.41-10	45.88	45.88
					11/14/2023	503-4720-475.41-10	35.46	35.46
					11/14/2023	503-4720-475.41-10	42.32	42.32
					11/14/2023	503-4720-475.41-10	46.37	46.37
					11/14/2023	580-4750-473.41-11	36.38	36.38
					11/14/2023	580-4750-473.41-11	50.38	50.38
					11/14/2023	580-4750-473.41-11	49.92	49.92
					11/14/2023	580-4750-473.41-11	45.92	45.92
					11/14/2023	580-4750-473.41-11	52.00	52.00
					11/14/2023	502-4710-471.41-10	177.64	177.64
					11/14/2023	101-5772-452.41-20	211.60	211.60
					11/14/2023	101-5772-452.41-20	53.24	53.24
					11/14/2023	101-5772-452.41-20	2,414.34	2,414.34
					11/14/2023	101-5772-452.41-10	313.16	313.16
					11/14/2023	101-5772-452.41-10	37.46	37.46
					11/14/2023	101-5772-452.41-20	211.60	211.60
					11/14/2023	101-5772-452.41-10	41.49	41.49
					11/14/2023	101-5772-452.41-20	211.86	211.86
					11/14/2023	101-5772-452.41-10	34.23	34.23
					11/14/2023	101-5772-452.41-20	211.60	211.60
					11/14/2023	101-5772-452.41-10	43.03	43.03
					11/14/2023	101-5772-452.41-20	772.90	772.90
					11/14/2023	101-5772-452.41-20	629.94	629.94
					11/14/2023	507-5762-454.41-10	122.41	122.41
					11/14/2023	507-5761-453.41-20	12,333.48	12,333.48
					11/14/2023	507-5761-453.41-20	60.00	60.00
					11/14/2023	507-5761-453.41-20	47.05	47.05
					11/14/2023	507-5761-453.41-20	80.11	80.11
					11/14/2023	507-5761-453.41-20	200.61	200.61
					11/14/2023	507-5762-454.41-10	120.91	120.91
					11/14/2023	580-4750-473.41-20	34.01	34.01
					11/14/2023	580-4750-473.41-11	33.38	33.38

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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
19479	1786	NPUA	002567 002568 002648 002648 002648		11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	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	59.13 36.43 1,202.96 310.75 245.64 26,191.69 *	26,191.69
19480	3324	OFFICE EXPRESS	002383 002667		11/14/2023 11/14/2023	239-4730-472.60-00 239-4730-472.60-00	390.42 136.55 526.97 *	526.97
19481	740	OUR TOWN MAGAZINE	002655		11/14/2023	507-5762-454.53-00	372.30 372.30 *	372.30
19482	3767	PATRICK MARTINEZ	002644		11/14/2023	101-0000-210.00-00	1,262.61 1,262.61 *	1,262.61
19483	239	PHILLIPS EXCAVATING INC.	PI0103	024012	11/14/2023	582-4710-471.71-02	290,139.75 290,139.75 *	290,139.75
19484	1578	PURCHASE POWER	002538		11/14/2023	510-4410-405.52-20	3,000.00 3,000.00 *	3,000.00
19485	15	QUILL LLC	002384 002385 002654		11/14/2023 11/14/2023 11/14/2023	101-1035-416.61-01 101-1030-414.61-31 101-1030-414.61-01	10.01 44.37 22.40 76.78 *	76.78
19486	818	R & R PRODUCTS INC.	002386 002387 002629 002684		11/14/2023 11/14/2023 11/14/2023 11/14/2023	507-5761-453.43-04 507-5761-453.43-17 507-5761-453.43-17 101-5772-452.43-04	164.28 57.02 172.93 73.40 467.63 *	467.63
19487	1	RAMIREZ, ISRAEL	UT		11/14/2023	501-0000-211.00-00	55.33 55.33 *	55.33
19488	1	RANDOLPH J COLEMAN	002677		11/14/2023	101-0000-204.96-00	3,424.89 3,424.89 *	3,424.89
19489	2861	REINKE A/C CORP.	002563 002569 002678 002679 002680 002687 002687 002687		11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	575-5555-485.43-02 575-5555-485.43-02 101-1070-410.43-04 101-1070-410.43-04 101-1070-410.43-04 575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02	455.00 500.00 745.33 767.35 504.65 170.00 255.00 127.50 3,524.83 *	3,524.83

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19501	4008	THE PRINTER GUYS LLC	002539 002540 002543 002548		11/14/2023 11/14/2023 11/14/2023 11/14/2023	101-1025-415.61-02 101-1025-415.61-02 503-4720-475.61-02 508-4810-473.61-02	174.00 89.00 267.00 169.00 1,197.00 *	1,197.00
19502	3950	TKE ENGINEERING INC	PI0076 PI0077 PI0078 PI0081 PI0082 PI0085 PI02484 PI0098 PI0099 PI0100 PI0101 PI0102 002548 002660	024027 024027 024027 024017 024017 024058 02484 024024 024027 024033 024033 024058 024058 002660	11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	582-4710-471.71-08 582-4710-471.71-08 582-4710-471.71-08 650-4720-475.69-82 650-4720-475.69-82 238-5772-452.31-16 270-4631-463.31-90 507-5761-453.72-07 582-4710-471.71-08 101-1040-417.31-16 101-1040-417.31-16 238-5772-452.31-16 582-4710-471.71-12 102-3010-431.71-22	485.00 585.00 3,562.50 1,438.50 412.50 3,097.50 832.50 1,327.50 2,375.00 2,922.50 560.00 3,963.62 1,095.00 870.00 23,527.12 *	23,527.12
19503	3917	TOUCHSTONE GOLF LLC	PI0093	024034	11/14/2023	507-5762-454.31-89	5,000.00 5,000.00 *	5,000.00
19504	3266	TRI STATE TOOL REPAIR	002576 002577 002685		11/14/2023 11/14/2023 11/14/2023	101-3010-431.43-57 206-5771-452.43-04 101-3010-431.43-57	120.84 47.49 7.37 175.70 *	175.70
19505	772	TRI-STATE ACE HARDWARE	002650 002686 002686 002695		11/14/2023 11/14/2023 11/14/2023 11/14/2023	101-2020-423.43-16 101-3010-431.43-57 101-5772-452.61-06 507-5762-454.61-06	59.71 85.93 47.49 170.95 364.08 *	364.08
19506	2819	TRI-STATE HOSE & FITTINGS	002575 002686		11/14/2023 11/14/2023	511-3021-432.43-27 502-4710-471.43-57	65.13 74.18 139.31 *	139.31
19507	2798	U.S. DEPARTMENT OF ENERGY	002394 002537 002651		11/14/2023 11/14/2023 11/14/2023	580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10	224.98 1,071.58 15,892.94 17,189.50 *	17,189.50
19508	3272	ULINE	002514 002515 002517 002518 002519		11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	101-1020-413.61-01 101-1040-417.61-01 580-4750-473.61-01 503-4720-475.61-01 502-4710-471.61-01	1,000.00 330.09 270.69 270.71 270.71	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19508	3272	ULINE					2,142.20 *	2,142.20
19509	3830	UNIFIRST CORPORATION	002393 002395 002395 002487 002536 002578 002579 002580 002581 002618 002641 002647 002648 002648 002649 002649 002649 002656 002674 002686 002686 002686 002697		11/14/2023 11/14/2023	507-5762-454.43-08 507-5762-454.43-08 503-4720-475.61-04 508-4810-478.61-04 502-4710-471.61-04 580-4750-473.61-04 503-4720-475.61-04 511-3020-432.61-04 101-5772-452.61-04 101-5774-452.61-06 580-4750-473.61-04 503-4720-475.61-04 502-4710-471.61-04 508-4810-478.61-04 101-3010-431.61-04 101-5772-452.61-04 575-5555-485.61-04 507-5762-454.43-08 101-5774-452.61-06 101-3010-431.61-04 101-5772-452.61-04 575-5555-485.61-04 101-3010-431.61-04 507-5762-454.43-08	8.34 8.34 17.80 7.53 37.68 137.83 16.83 125.05 25.77 9.06 141.76 16.83 37.05 7.53 132.26 21.32 5.94 7.94 9.06 124.84 13.53 12.24 125.05 7.94	
19510	122	UNITED RENTALS NORTH AMER	PI0106 PI0107	024021 024021	11/14/2023 11/14/2023	502-4710-471.60-55 580-4750-473.60-55	3,771.25 3,771.25 7,542.50 *	1,057.52 7,542.50
19511	761	USABUEBOOK	002485 002486		11/14/2023 11/14/2023	503-4720-475.43-04 503-4720-475.43-04	224.01 51.64 275.65 *	275.65
19512	475	VASQUEZ & COMPANY LLP	PI0110 PI0111 PI0112	024053 024053 024053	11/14/2023 11/14/2023 11/14/2023	502-4710-471.31-49 503-4720-475.31-49 580-4750-473.31-49	3,333.33 3,333.33 3,333.34 10,000.00 *	10,000.00
19513	3528	WESTERN ENVIRONMENTAL TES	002395 002395 002583 002636 002637 002638 002639 002646 002687		11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	503-4720-475.59-75 503-4720-475.59-75 503-4720-475.59-75 502-4710-471.59-75 502-4710-471.59-75 502-4710-471.59-75 580-4750-473.60-55 503-4720-475.59-75 503-4720-475.59-75	307.00 307.00 765.00 505.47 46.36 538.80 567.06 307.00 307.00	

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
19513	3528	WESTERN ENVIRONMENTAL TES					3,650.69 *	3,650.69
19514	1057	WESTERN TECHNOLOGIES INC	002582		11/14/2023	582-4710-471.71-05	1,457.50 1,457.50 *	1,457.50
19515	3877	WSG & SOLUTIONS, INC.	PI0086	024059	11/14/2023	503-4720-475.43-02	6,323.86 6,323.86 *	6,323.86
19516	1023	XEROX	002395		11/14/2023	101-1020-413.70-01	43.06	
			002395		11/14/2023	101-1025-415.70-01	43.06	
			002395		11/14/2023	101-1030-414.70-01	68.90	
			002395		11/14/2023	101-1035-416.70-01	43.06	
			002395		11/14/2023	101-1040-417.70-01	43.06	
			002395		11/14/2023	101-2025-424.70-01	43.06	
			002395		11/14/2023	101-2030-423.70-01	43.06	
			002395		11/14/2023	101-3010-431.70-01	17.22	
			002395		11/14/2023	510-4410-405.70-01	86.14 430.62 *	430.62
19517	3828	3D-NETWORKS LLC	002573		11/14/2023	510-4410-405.43-01	1,345.00	
			002574		11/14/2023	509-4910-479.31-90	1,450.00	
			002632		11/14/2023	509-4910-479.31-90	1,750.00	
			002633		11/14/2023	510-4410-405.43-01	1,100.00	
			002635		11/14/2023	509-4910-479.31-53	450.00	
			002640		11/14/2023	582-4710-471.71-05	54.99	
			002649		11/14/2023	509-4910-479.31-53	475.00	
			002649		11/14/2023	101-3010-431.61-01	893.00	
			002686		11/14/2023	101-3010-431.31-90	200.00	
			002687		11/14/2023	509-4910-479.31-90	2,000.00	
			002687		11/14/2023	510-4410-405.43-01	900.00	
			002687		11/14/2023	509-4910-479.31-53	400.00 11,017.99 *	11,017.99

BANK/CHECK TOTAL

1,039,306.38

1,039,306.38

ALL BANKS/CHECKS TOTAL

1,039,306.38

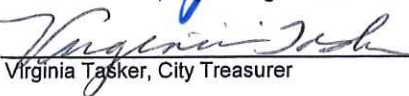
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR OCTOBER 27, 2023**

FUND 101	GENERAL FUND	\$	3,344.72	FUND AMT.	27-Oct	23-24 BUDGET
101.1015.412	CITY ATTORNEY	\$	-		\$ 17,400.00	\$ 80,000.00
101.1020.413	CITY MANAGER	\$	50.00		\$ 36,222.27	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$	7,092.50		\$ 228,650.13	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$	1,291.46		\$ 49,052.42	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$	270.50		\$ 29,618.61	\$ 402,016.00
101.1040.417	ENGINEERING	\$	315.48		\$ 70,532.13	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$	-		\$ 13,641.67	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$	-		\$ 12,579.75	\$ 62,202.00
101.2010.421	SHERIFF	\$	-		\$ 1,262,807.60	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$	172.00		\$ 43,603.43	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$	308.41		\$ 61,546.80	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$	2,594.85		\$ 165,015.43	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$	1,323.46		\$ 148,741.34	\$ 818,943.00
101.4730.472	SANITATION	\$	1,637.22		\$ 15,663.62	\$ 177,467.00
101.5770.452.	AQUATICS	\$	-		\$ 63,280.46	\$ 246,913.00
101.5772.452	PARKS	\$	160.61		\$ 147,295.81	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$	-		\$ 22,150.10	\$ 115,646.00
101.5774.452	RECREATION	\$	1,172.57		\$ 155,257.57	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS			\$ 19,733.78		\$ 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			\$ -	\$ 53,918.70	\$ 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			\$ 6,485.49	\$ 9,683.29	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT			\$ -	\$ 3,309.58	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY			\$ -	\$ -	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.			\$ -	\$ 20,000.00	\$ 100,954.00
FUND 501	NPUA			\$ -	\$ 721,193.54	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT			\$ 525.86	\$ 356,859.75	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT			\$ 720.57	\$ 269,394.81	\$ 1,312,828.00
FUND 505	SANITATION			\$ -	\$ 324,459.34	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.			\$ -	\$ 16,549.95	\$ 1,041,800.00
FUND 507	GOLF FUND	\$	30.29		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$	458.91		\$ 195,323.84	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$	(984.15)		\$ 72,864.41	\$ 413,638.00
FUND 507	GOLF FUND TOTAL			\$ (494.95)		
FUND 508	CUST.SVC/UT BUSINESS OFFICE			\$ 197.71	\$ 67,772.26	\$ 496,825.00
FUND 509	MIS			\$ -	\$ 56,581.43	\$ 273,100.00
FUND 510	ADMIN. FACILITY			\$ 2,097.15	\$ 84,447.62	\$ 244,375.00
FUND 511	FLEET MANAGEMENT			\$ 90.90	\$ 53,857.48	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT			\$ -	\$ 6,847.35	\$ 22,199.62
FUND 520	SR DIAL A RIDE			\$ 22.95	\$ 22,961.33	\$ 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			\$ 2,740.03	\$ 440,272.79	\$ 1,434,443.00
FUND 580	ELECTRIC			\$ 17,135.20	\$ 5,075,789.38	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC			\$ -	\$ 12,469.46	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER			\$ 1,198.37	\$ 2,237,740.70	\$ 8,052,289.00
TOTAL	ALL FUNDS & DEPARTMENTS			\$ 50,453.06	\$ 12,869,339.09	\$ 55,837,990.62

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

 **Patrick Martinez, City Manager** 11-9-23
Date

 **Finance Department** 11/1/23
Date

 **Virginia Tasker, City Treasurer** 11-7-23
Date

PROGRAM: GM348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
19406	3709	00	ADRIAN CHAVEZ	10/27/2023	509.48	.00
19407	4014	00	ASHLEE HOOPER	10/27/2023	296.00	.00
19408	3808	00	HATZ, BERNARD	10/27/2023	437.48	.00
19409	2646	00	BOARD OF EQUALIZATION	10/27/2023	8,302.00	.00
19410	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	10/27/2023	1,493.00	.00
19411	1296	00	FRONTIER	10/27/2023	3,841.17	.00
19412	4147	00	GREENBERG TRAUIG, LLP	10/27/2023	14,152.45	.00
19413	1	00	NEEDLES YOUTH DEVELOPMENT AND	10/27/2023	2,223.40	.00
19414	2687	00	S.B. COUNTY FIRE DEPARTMENT	10/27/2023	1,637.22	.00
19415	1	00	SHANTESHA PURTTY	10/27/2023	227.00	.00
19416	281	00	SMART & FINAL	10/27/2023	261.01	.00
19417	3950	00	TKE ENGINEERING INC	10/27/2023	6,815.49	.00
19418	1	00	VANESSA LOZANO	10/27/2023	110.92	.00
19419	4130	00	WELLS FARGO (ACCT # 1755)	10/27/2023	925.54	.00
19420	4134	00	WELLS FARGO (ACCT # 1905)	10/27/2023	3,482.47	.00
19421	4132	00	WELLS FARGO (ACCT # 2414)	10/27/2023	19.99	.00
19422	4129	00	WELLS FARGO (ACCT # 3254)	10/27/2023	1,357.13	.00
19423	4128	00	WELLS FARGO (ACCT # 5392)	10/27/2023	1,607.11	.00
19424	4131	00	WELLS FARGO (ACCT # 7827)	10/27/2023	1,042.12	.00
19425	4133	00	WELLS FARGO (ACCT # 8728)	10/27/2023	294.12	.00
19426	4149	00	WELLS FARGO (ACCT # 9877)	10/27/2023	200.00	.00
19427	4116	00	WELLS FARGO (ACCT# 3621)	10/27/2023	1,830.77	.00
19428	4115	00	WELLS FARGO (ACCT# 9105)	10/27/2023	709.26	.00

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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
19063*	1	LOZANO, VANESSA	UT		09/26/2023	501-0000-211.00-00	110.92- 110.92- *	VOIDED
19266*	4113	SHANEESHA PURTTY	002114		10/03/2023	575-5555-485.69-51	227.00- 227.00- *	VOIDED
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- *	VOIDED
19406	3709	ADRIAN CHAVEZ	002533		10/27/2023	101-2030-423.31-40	509.48 509.48 *	509.48
19407	4014	ASHLEE HOOPER	002531		10/27/2023	101-2030-423.31-40	296.00 296.00 *	296.00
19408	3808	BERNARD J. HATZ	002532		10/27/2023	101-2030-423.31-40	437.48 437.48 *	437.48
19409	2646	BOARD OF EQUALIZATION	002620		10/27/2023	580-4750-473.63-41	8,302.00 8,302.00 *	8,302.00
19410	1213	CALIFORNIA DEPT. OF TAX &	002489 002490 002491 002492 002493 002494 002495 002496 002497 002498 002499 002500 002501 002502		10/27/2023 10/27/2023 10/27/2023 10/27/2023 10/27/2023 10/27/2023 10/27/2023 10/27/2023 10/27/2023 10/27/2023 10/27/2023 10/27/2023 10/27/2023 10/27/2023	101-1025-415.61-02 101-1035-416.61-02 101-1040-417.61-02 101-2020-423.61-36 101-2025-424.61-02 101-2030-423.61-02 101-3010-431.61-04 520-4740-462.53-00 507-5761-453.43-04 507-5761-453.43-17 507-5761-453.61-04 511-3021-432.43-37 511-3020-432.43-29 507-0000-203.00-00	16.27 7.32 14.30 23.88 7.32 7.32 1,300.06 22.95 4.40 57 43.91 11.41 3.00 30.29 1,493.00 *	
19411	1296	FRONTIER	002598 002599 002600 002601 002602 002603 002605 002606 002606 002606 002606		10/27/2023 10/27/2023 10/27/2023 10/27/2023 10/27/2023 10/27/2023 10/27/2023 10/27/2023 10/27/2023 10/27/2023 10/27/2023	101-5774-452.52-10 101-5774-452.52-10 502-4710-471.52-10 503-4720-475.52-10 503-4720-475.52-10 507-5761-453.52-10 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 580-4750-473.52-10 580-4750-473.52-10	111.81 101.53 340.98 355.98 362.05 80.03 94.68 230.28 263.42 543.60 386.18 5.46	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19411	1296	FRONTIER	002626		10/27/2023	510-4410-405.52-10	965.17 3,841.17 *	3,841.17
19412	4147	GREENBERG TRAUIG, LLP	PI0088 PI0089 PI0090	024063 024063 024063	10/27/2023 10/27/2023 10/27/2023	101-1025-415.31-50 502-4710-471.31-50 580-4750-473.31-50	7,076.23 141.52 6,934.70 14,152.45 *	14,152.45
19413	1	NEEDLES YOUTH DEVELOPMENT	002624		10/27/2023	101-0000-210.00-00	2,223.40 2,223.40 *	2,223.40
19414	2687	S.B. COUNTY FIRE DEPARTME	002619		10/27/2023	101-4730-472.49-16	1,637.22 1,637.22 *	1,637.22
19415	1	SHANEESHA PURTTY	002588		10/27/2023	575-5555-485.69-51	227.00 227.00 *	227.00
19416	281	SMART & FINAL CORP.	002616 002617		10/27/2023 10/27/2023	101-5774-452.60-24 101-5774-452.61-06	37.96 223.05 261.01 *	261.01
19417	3950	TKE ENGINEERING INC	PI0075 PI0084	024024 024058	10/27/2023 10/27/2023	507-5761-453.72-07 238-5772-452.31-16	330.00 6,485.49 6,815.49 *	6,815.49
19418	1	VANESSA LOZANO	002587		10/27/2023	501-0000-211.00-00	110.92 110.92 *	110.92
19419	4130	WELLS FARGO (ACCT # 1755)	002614 002614 002614 002614		10/27/2023 10/27/2023 10/27/2023 10/27/2023	101-5774-452.60-24 101-5774-452.61-06 101-5774-452.61-01 101-5774-452.62-00 101-0000-204.10-00	519.53 48.98 79.71 50.00 227.32 925.54 *	925.54
19420	4134	WELLS FARGO (ACCT # 1905)	002622 002622 002622 002623 002623 002623 002623 002623 002625		10/27/2023 10/27/2023 10/27/2023 10/27/2023 10/27/2023 10/27/2023 10/27/2023 10/27/2023 10/27/2023	101-2030-423.55-00 101-1035-416.55-00 101-2025-424.55-00 101-1040-417.55-00 508-4810-478.61-01 582-4710-471.71-07 101-2030-423.56-00 101-1040-417.56-00 101-2025-424.56-00	1,269.57 263.18 263.59 263.68 74.08 1,198.37 75.00 37.50 3,482.47 *	3,482.47
19421	4132	WELLS FARGO (ACCT # 2414)	002608		10/27/2023	502-4710-471.31-90	19.99 19.99 *	19.99
19422	4129	WELLS FARGO (ACCT # 3254)	002614		10/27/2023	101-1030-414.55-00	1,291.46	1,291.46

PREPARED 10/24/2023, 13:21:52

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2024/04
REPORT NUMBER 40

PAGE 3

CHECK NO	VENDOR NO	VENDOR NAME	ACCT #	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19422	4129	WELLS FARGO	(ACCT # 3254)	002614		10/27/2023	101-1020-413.55-00	50.00	
				002614		10/27/2023	502-4710-471.52-10	2.54	
				002614		10/27/2023	503-4720-475.52-10	2.54	
				002614		10/27/2023	580-4750-473.52-10	2.55	
				002614		10/27/2023	101-5772-452.52-10	8.04	
								1,357.13	1,357.13
19423	4128	WELLS FARGO	(ACCT # 5392)	002621		10/27/2023	580-4750-473.61-04	646.20	
				002621		10/27/2023	580-4750-473.55-00	163.59	
				002621		10/27/2023	580-4750-473.43-13	193.80	
				002621		10/27/2023	580-4750-473.62-00	38.71	
				002621		10/27/2023	580-4750-473.60-28	441.18	
				002621		10/27/2023	508-4810-478.61-04	123.63	
								1,607.11	1,607.11
19424	4131	WELLS FARGO	(ACCT # 7827)	002609		10/27/2023	101-0000-204.06-00	894.00	
				002610		10/27/2023	101-2020-423.61-04	148.12	
								1,042.12	1,042.12
19425	4133	WELLS FARGO	(ACCT # 8728)	002611		10/27/2023	101-5772-452.61-12	85.76	
				002612		10/27/2023	511-3021-432.43-26	76.49	
				002612		10/27/2023	101-3010-431.55-00	23.40	
				002612		10/27/2023	580-4750-473.69-22	20.83	
				002612		10/27/2023	502-4710-471.69-22	20.83	
				002612		10/27/2023	101-5772-452.61-06	66.81	
								294.12	294.12
19426	4149	WELLS FARGO	(ACCT # 9877)	002613		10/27/2023	575-5555-485.43-02	200.00	
								200.00	200.00
19427	4116	WELLS FARGO	(ACCT# 3621)	002612		10/27/2023	575-5555-485.43-02	1,748.34	
				002612		10/27/2023	575-5555-485.61-01	82.43	
								1,830.77	1,830.77
19428	4115	WELLS FARGO	(ACCT# 9105)	002614		10/27/2023	575-5555-485.61-29	50.04	
				002614		10/27/2023	575-5555-485.43-02	659.22	
								709.26	709.26
BANK/CHECK TOTAL								50,453.06	51,775.13
ALL BANKS/CHECKS TOTAL								50,453.06	51,775.13

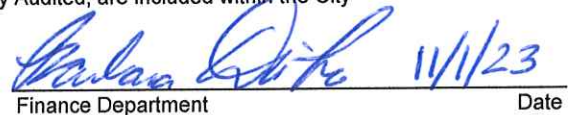
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR OCTOBER 20, 2023**

FUND 101	GENERAL FUND	\$	14,189.22	FUND AMT.	20-Oct	23-24 BUDGET
101.1015.412	CITY ATTORNEY	\$	-		\$ 17,400.00	\$ 80,000.00
101.1020.413	CITY MANAGER	\$	2,122.17		\$ 35,172.27	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$	6,781.36		\$ 220,937.63	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$	2,571.13		\$ 47,550.96	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$	246.38		\$ 29,348.11	\$ 402,016.00
101.1040.417	ENGINEERING	\$	2,320.69		\$ 69,886.56	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$	-		\$ 11,641.67	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$	(73.51)		\$ 12,579.75	\$ 62,202.00
101.2010.421	SHERIFF	\$	-		\$ 1,262,807.60	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$	254.03		\$ 43,431.43	\$ 261,130.00
101.2025.424	BUILDING & SAFETY	\$	1,641.32		\$ 61,243.39	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$	5,942.38		\$ 162,420.58	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$	7,652.76		\$ 146,825.90	\$ 818,943.00
101.4730.472	SANITATION	\$	727.35		\$ 14,026.40	\$ 177,467.00
101.5770.452.	AQUATICS	\$	-		\$ 63,280.46	\$ 246,913.00
101.5772.452	PARKS	\$	7,905.37		\$ 141,828.63	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$	752.76		\$ 22,150.10	\$ 115,646.00
101.5774.452	RECREATION	\$	1,858.70		\$ 154,061.63	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS			\$ 54,892.11		\$ 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			\$ 2,832.34	\$ 53,753.74	\$ 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			\$ 81.82	\$ 10,888.20	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS			\$ -	\$ 100.30	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT			\$ -	\$ 3,309.58	\$ 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			\$ 9,537.31	\$ 343,634.45	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT			\$ 4,582.53	\$ 249,844.34	\$ 1,312,828.00
FUND 505	SANITATION			\$ -	\$ 217,083.58	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.			\$ 257.06	\$ 16,549.95	\$ 1,041,800.00
FUND 507	GOLF FUND				\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$	1,100.70		\$ 176,748.20	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$	922.88		\$ 71,033.24	\$ 413,638.00
FUND 507	GOLF FUND TOTAL			\$ 2,023.58		
FUND 508	CUST.SVC/UT BUSINESS OFFICE			\$ 3,962.06	\$ 67,567.02	\$ 496,825.00
FUND 509	MIS			\$ -	\$ 55,131.43	\$ 273,100.00
FUND 510	ADMIN. FACILITY			\$ 119.79	\$ 77,916.72	\$ 244,375.00
FUND 511	FLEET MANAGEMENT			\$ 5,825.35	\$ 45,909.50	\$ 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			\$ 5,712.24	\$ 436,577.76	\$ 1,434,443.00
FUND 580	ELECTRIC			\$ 23,658.52	\$ 5,003,704.75	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC			\$ -	\$ 12,469.46	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER			\$ -	\$ 2,235,084.83	\$ 8,052,289.00
TOTAL	ALL FUNDS & DEPARTMENTS			\$ 113,484.71	\$ 12,567,974.13	\$ 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

11-9-23
Date


Barbara White, Finance Department

11/1/23
Date


Virginia Tasker, City Treasurer

11-7-23
Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/ RETAINAGE TAKEN
19365	3709	00	ADRIAN CHAVEZ	10/20/2023	50.00	.00
19366	3688	00	ALBERT PONCE	10/20/2023	50.00	.00
19367	4084	00	ANTHONY GIERSCH	10/20/2023	50.00	.00
19368	3750	00	AUTO ZONE	10/20/2023	1,335.05	.00
19369	4022	00	BENEFIT COORDINATORS CORPORATION	10/20/2023	3,747.20	.00
19370	178	00	BIG O TIRES & NAPA AUTO PARTS	10/20/2023	2,832.38	.00
19371	3870	00	BRYAN HICKSTEIN	10/20/2023	50.00	.00
19372	3275	00	CALIFORNIA STATE DISB.UNIT	10/20/2023	255.23	.00
19373	4126	00	CASE BRUFFETT	10/20/2023	50.00	.00
19374	2931	00	DALE JONES	10/20/2023	50.00	.00
19375	3561	00	DIVISION OF THE STATE ARCHITECT	10/20/2023	136.80	.00
19376	322	00	FRANK VALENZUELA JR.	10/20/2023	50.00	.00
19377	1296	00	FRONTIER	10/20/2023	217.29	.00
19378	1305	00	GREAT WEST LIFE	10/20/2023	5,849.00	.00
19379	3634	00	GREAT-WEST LIFE & ANNUITY	10/20/2023	1,188.49	.00
19380	2879	00	JENNIFER VALENZUELA	10/20/2023	503.72	.00
19381	638	00	JESSE FRAGOSO	10/20/2023	50.00	.00
19382	325	00	JIM WILLIS	10/20/2023	50.00	.00
19383	3978	00	JOSE SANCHEZ	10/20/2023	50.00	.00
19384	2222	00	JUSTIN SCOTT	10/20/2023	50.00	.00
19385	4070	00	KATHY RAASCH	10/20/2023	50.00	.00
19386	3512	00	KIMBERLY KRASINSKI	10/20/2023	50.00	.00
19387	3283	00	LOWE'S	10/20/2023	593.24	.00
19388	3889	00	MICHAEL WILLIS	10/20/2023	50.00	.00
19389	4125	00	NANCY HUFF	10/20/2023	817.51	.00
19390	218	00	NEWS WEST PUBLISHING CO.	10/20/2023	270.15	.00
19391	3767	00	PATRICK MARTINEZ	10/20/2023	50.00	.00
19392	3654	00	RAJNIE TORRANCE	10/20/2023	50.00	.00
19393	4081	00	RICHARD KIMBALL	10/20/2023	50.00	.00
19394	3953	00	RONNY SOMMERS	10/20/2023	50.00	.00
19395	2589	00	SAN BERNARDINO COUNTY	10/20/2023	10,048.40	.00
19396	1199	00	SBPEA TEAMSTERS LOCAL 1932	10/20/2023	1,176.14	.00
19397	1199	00	SBPEA TEAMSTERS LOCAL 1932	10/20/2023	466.23	.00
19398	284	00	SOUTHWEST GAS CORP.	10/20/2023	91.46	.00
19399	3242	00	SDRWA	10/20/2023	82,447.38	.00
19400	3851	00	SY FOLEY	10/20/2023	50.00	.00
19401	3622	00	TAYLOR MILLER	10/20/2023	50.00	.00
19402	2744	00	THOMAS DELEON	10/20/2023	50.00	.00
19403	2817	00	TONY RUBALCABA	10/20/2023	50.00	.00
19404	3695	00	VINCE GARZA	10/20/2023	50.00	.00
19405	4145	00	ZAREK PHILLIPS	10/20/2023	359.04	.00

NUMBER OF CHECKS 41 GRAND TOTAL 113,484.71

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
19370	178	BIG O TIRES & NAPA AUTO	P 002230		10/20/2023	511-3021-432.43-26	55.28	
			002231		10/20/2023	206-5771-452.43-04	35.79	
			002232		10/20/2023	101-5772-452.43-04	37.25	
			002233		10/20/2023	511-3021-432.43-27	60.32	
			002234		10/20/2023	511-3021-432.43-38	272.50	
			002235		10/20/2023	511-3021-432.43-38	32.56-	
			002236		10/20/2023	511-3021-432.43-26	13.90	
			002237		10/20/2023	511-3021-432.43-27	150.94	
			002238		10/20/2023	511-3021-432.43-26	603.80	
			002239		10/20/2023	511-3021-432.43-38	290.76	
			002240		10/20/2023	511-3021-432.43-38	20.00	
			002340		10/20/2023	511-3021-432.43-26	9.57	
			002342		10/20/2023	511-3020-432.61-28	129.24	
							2,832.38 *	2,832.38
19371	3870	BRYAN HICKSTEIN	002146		10/20/2023	502-4710-471.52-10	50.00	50.00
							50.00 *	
19372	3275	CALIFORNIA STATE DISB.UNI	002469		10/20/2023	575-0000-209.03-01	255.23	255.23
							255.23 *	
19373	4126	CASE BRUFFETT	002403		10/20/2023	575-5555-485.52-10	50.00	50.00
							50.00 *	
19374	2931	DALE JONES	002130		10/20/2023	101-1030-414.52-10	50.00	50.00
							50.00 *	
19375	3561	DIVISION OF THE STATE ARC	002398		10/20/2023	101-0000-321.04-00	136.80	136.80
							136.80 *	
19376	322	FRANK VALENZUELA JR.	002128		10/20/2023	502-4710-471.52-10	50.00	50.00
							50.00 *	
19377	1296	FRONTIER	002333		10/20/2023	101-5772-452.52-10	126.31	
			002334		10/20/2023	510-4410-405.52-10	90.98	
							217.29 *	217.29
19378	1305	GREAT WEST LIFE & ANNUITY	002410		10/20/2023	101-0000-209.03-01	3,435.00	
			002410		10/20/2023	502-0000-209.03-01	410.00	
			002410		10/20/2023	580-0000-209.03-01	2,004.00	
							5,849.00 *	5,849.00
19379	3634	GREAT-WEST LIFE & ANNUITY	002410		10/20/2023	101-0000-209.03-01	43.12	
			002411		10/20/2023	101-0000-209.03-01	194.13	
			002411		10/20/2023	101-0000-209.03-01	24.27	
			002411		10/20/2023	101-0000-209.03-01	213.04	
			002411		10/20/2023	101-0000-209.03-01	97.57	
			002411		10/20/2023	101-0000-209.03-01	158.76	
			002411		10/20/2023	502-0000-209.03-01	94.89	
			002411		10/20/2023	580-0000-209.03-01	174.52	

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

REPORT NUMBER 39

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19379	3634	GREAT-WEST LIFE & ANNUITY	002411		10/20/2023	580-0000-209.03-01	60.36	
			002411		10/20/2023	580-0000-209.03-01	127.83	
							1,188.49	*
								1,188.49
19380	2879	JENNIFER VALENZUELA	002126		10/20/2023	101-5774-452.52-10	50.00	
			002412		10/20/2023	101-5774-452.49-01	170.00	
			002413		10/20/2023	101-5774-452.61-06	16.17	
			002414		10/20/2023	101-5774-452.43-18	10.33	
			002415		10/20/2023	101-5774-452.65-10	40.29	
			002416		10/20/2023	101-5774-452.62-00	140.00	
			002417		10/20/2023	101-5774-452.60-24	76.93	
							503.72	*
								503.72
19381	638	JESSE FRAGOSO	002144		10/20/2023	101-3010-431.52-10	50.00	
							50.00	*
								50.00
19382	325	JIM WILLIS	002129		10/20/2023	580-4750-473.52-10	50.00	
							50.00	*
								50.00
19383	3978	JOSE SANCHEZ	002141		10/20/2023	502-4710-471.52-10	50.00	
							50.00	*
								50.00
19384	2222	JUSTIN SCOTT	002125		10/20/2023	580-4750-473.52-10	50.00	
							50.00	*
								50.00
19385	4070	KATHY RAASCH	003172		10/20/2023	101-1040-417.52-10	50.00	
							50.00	*
								50.00
19386	3512	KIMBERLY KRASINSKI	006143		10/20/2023	508-4810-478.52-10	50.00	
							50.00	*
								50.00
19387	3283	LOWE'S	002399		10/20/2023	101-5772-452.43-18	74.55	
			002400		10/20/2023	101-1070-410.43-01	116.47	
			002401		10/20/2023	206-5771-452.43-18	239.69	
			002402		10/20/2023	503-4720-475.43-02	162.53	
							593.24	*
								593.24
19388	3889	MICHAEL WILLIS	002132		10/20/2023	580-4750-473.52-10	50.00	
							50.00	*
								50.00
19389	4125	NANCY HUFF	002151		10/20/2023	101-1035-416.52-10	12.50	
			001153		10/20/2023	101-2025-424.52-10	12.50	
			001154		10/20/2023	101-1040-417.52-10	12.50	
			001155		10/20/2023	101-2030-423.52-10	12.50	
			002411		10/20/2023	101-1035-416.56-00	31.25	
			002411		10/20/2023	101-1040-417.56-00	31.25	
			002411		10/20/2023	101-2025-424.56-00	31.25	
			002411		10/20/2023	101-2030-423.56-00	31.25	
			002411		10/20/2023	101-2030-423.55-00	160.63	
			002411		10/20/2023	101-1035-416.55-00	160.63	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19389	4125	NANCY HUFF	002411 002411		10/20/2023 10/20/2023	101-2025-424.55-00 101-1040-417.55-00	160.63 160.62 817.51 *	817.51
19390	218	NEWS WEST PUBLISHING CO.	002071 002185 002406		10/20/2023 10/20/2023 10/20/2023	233-5772-452.72-18 101-2020-423.53-00 101-3010-431.53-00	81.82 94.16 94.17 270.15 *	270.15
19391	3767	PATRICK MARTINEZ	002133 002134 002135 002136		10/20/2023 10/20/2023 10/20/2023 10/20/2023	101-2030-423.52-10 101-2025-424.52-10 101-1035-416.52-10 101-1040-417.52-10	12.50 12.50 12.50 12.50 50.00 *	50.00
19392	3654	RAINIE TORRANCE	002137 002138 002139		10/20/2023 10/20/2023 10/20/2023	502-4710-471.52-10 503-4720-475.52-10 580-4750-473.52-10	16.67 16.66 16.67 50.00 *	50.00
19393	4081	RICHARD KIMBALL	005324		10/20/2023	101-2025-424.52-10	50.00 50.00 *	50.00
19394	3953	RONNY SOMMERS	002127		10/20/2023	580-4750-473.52-10	50.00 50.00 *	50.00
19395	2589	SAN BERNARDINO COUNTY	002203 002204 002205 002206 002207 002208 002209 002210 002211 002212 002213		10/20/2023 10/20/2023 10/20/2023 10/20/2023 10/20/2023 10/20/2023 10/20/2023 10/20/2023 10/20/2023 10/20/2023 10/20/2023	101-2020-423.62-00 101-2025-424.62-00 101-2030-423.62-00 101-3010-431.62-00 101-4730-472.62-00 101-5772-452.62-00 206-5771-452.62-00 502-4710-471.62-00 503-4720-475.62-00 507-5761-453.62-00 580-4750-473.62-00	109.87 90.57 252.41 3,130.06 417.12 1,178.42 50.60 1,986.41 109.02 1,089.70 1,634.22 10,048.40 *	10,048.40
19396	1199	SBPEA TEAMSTERS LOCAL 193	002410 002410 002410 002410 002410 002410 002410		10/20/2023 10/20/2023 10/20/2023 10/20/2023 10/20/2023 10/20/2023 10/20/2023	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 511-0000-209.03-01 580-0000-209.03-01 575-0000-209.03-01	584.23 176.10 33.58 67.15 36.36 230.47 48.25 1,176.14 *	1,176.14
19397	1199	SBPEA TEAMSTERS LOCAL 193	002407 002408		10/20/2023 10/20/2023	101-0000-209.03-01 502-0000-209.03-01	408.11 53.02	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19397	1199	SBPEA TEAMSTERS LOCAL 193	002409 002421 002422		10/20/2023 10/20/2023 10/20/2023	580-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01	66.65 346.56 408.11- 466.23 *	466.23
19398	284	SOUTHWEST GAS CORP.	002214 002215 002216 002346		10/20/2023 10/20/2023 10/20/2023 10/20/2023	507-5761-453.41-50 101-3010-431.41-60 510-4410-405.41-60 575-5555-485.41-50	11.00 32.74 28.81 18.91 91.46 *	91.46
19399	3242	SPECIAL DISTRICT RISK	002438 002439 002440 002441 002442 002443 002444 002445 002446 002447 002448 002449 002450 002451 002452 002453 002454 002455 002456 002457 002458 002459 002460 002461 002462 002463 002464 002465 002466 002467 002468		10/20/2023 10/20/2023	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1040-417.24-10 101-1070-410.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 101-0000-209.03-01 206-5771-452.24-10 206-0000-209.03-01 502-4710-471.24-10 502-0000-209.03-01 503-4720-475.24-10 503-0000-209.03-01 506-4713-477.24-10 506-0000-209.03-01 507-5762-454.24-10 508-4810-478.24-10 511-3020-432.24-10 511-0000-209.03-01 575-5555-485.24-10 575-5555-485.24-15 575-0000-209.03-01 580-4750-473.24-10 580-0000-209.03-01	2,015.47 6,454.83 2,366.09 1,973.52 224.68- 1,214.47 5,122.75 3,782.33 282.87 6,208.30 707.16 1,272.90 8,955.74 1,834.28 545.72 4,207.83 1,954.34 3,132.39 911.32 163.42 48.04 922.88 2,810.73 873.58 1,254.47 385.60 2,900.63 821.74 1,309.18 14,116.44 4,123.04 82,447.38 *	82,447.38
19400	3851	SY FOLEY	002143		10/20/2023	503-4720-475.52-10	50.00 50.00 *	50.00
19401	3622	TAYLOR MILLER	001158		10/20/2023	502-4710-471.52-10	50.00 50.00 *	50.00

