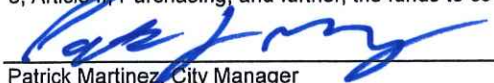


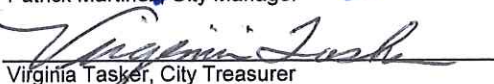
CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR FEBRUARY 27, 2024

		2/27/2024	FUND AMT.	27-Feb	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 889.00			
101.1015.412	CITY ATTORNEY	\$ 6,297.20		\$ 48,480.15	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 39.37		\$ 186,556.86	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 8,674.15		\$ 768,656.90	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 62.98		\$ 176,615.06	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 3,248.74		\$ 20,806.69	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 193.17		\$ 550,512.83	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 25,035.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ 1,412.69		\$ 40,958.52	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 2,143,411.61	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 968.79		\$ 138,531.69	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ 9,216.81		\$ 162,535.86	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 20,006.41		\$ 396,774.16	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 1,727.04		\$ 414,388.85	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 106,146.49	\$ 177,467.00
101.5770.452.	AQUATICS	\$ 204.72		\$ 112,038.52	\$ 246,913.00
101.5772.452	PARKS	\$ 4,162.59		\$ 387,167.19	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 49,905.98	\$ 115,646.00
101.5774.452	RECREATION	\$ 543.34		\$ 255,989.01	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 57,647.00		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 17,470.94	\$ 4,541,710.00
FUND 205	CDBG		\$ -	\$ 4,606.00	\$ 74,559.00
FUND 206	CEMETERY		\$ 4,460.97	\$ 122,604.36	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 89.74	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 81,179.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 78,960.60	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 132,936.25	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 529,462.48	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 4,399.09	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,089.74	\$ 100,954.00
FUND 501	NPUA		\$ 6,274.00	\$ 1,299,876.88	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT		\$ 7,137.61	\$ 1,107,165.83	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 39,890.38	\$ 762,581.27	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 783,054.92	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 1,530.00	\$ 960,729.14	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 4,742.62		\$ 389,543.33	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 7,701.45		\$ 208,816.69	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ 12,444.07		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 814.13	\$ 222,676.69	\$ 496,825.00
FUND 509	MIS		\$ 10,758.00	\$ 131,399.18	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 20,452.39	\$ 153,069.34	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 4,278.73	\$ 143,048.47	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 247,885.00
FUND 520	SR DIAL A RIDE		\$ 7,399.09	\$ 57,409.25	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ 1,196.25	\$ 11,010.37	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 36,696.32	\$ 425,653.54	\$ 808,479.00
FUND 575	HOUSING		\$ 76,178.38	\$ 886,336.04	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ 76,225.60	\$ 7,934,612.13	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 51,110.43	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ 385.00	\$ 3,760,189.02	\$ 8,052,289.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ 7,549.40	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 16,709.13	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 371,317.32	\$ 26,748,631.71	\$ 56,195,961.00

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

 **2-21-24**
Patrick Martinez, City Manager Date

 **2/21/24**
Finance Department Date

 **2-21-24**
Virginia Tasker, City Treasurer Date

PROGRAM: GM348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
20303	1924	00	AHA MACAV POWER SERVICE	02/27/2024	469.13	.00
20304	3635	00	ANIXTER INC	02/27/2024	135.82	.00
20305	3750	00	AUTO ZONE	02/27/2024	762.17	.00
20306	2629	00	BARON PEST SOLUTIONS	02/27/2024	95.00	.00
20307	480	00	BEST BEST & KRIEGER LLP	02/27/2024	1,611.60	.00
20308	178	00	BIG O TIRES & NAPA AUTO PARTS	02/27/2024	479.09	.00
20309	3946	00	BLACK CLOVER ENTERPRISES, LLC	02/27/2024	853.00	.00
20310	4161	00	CA ASSOC OF HOUSING AUTHORITIES	02/27/2024	275.00	.00
20311	3514	00	CAL ZON FENCE CO. AND	02/27/2024	3,000.00	.00
20312	709	00	CALLAWAY	02/27/2024	249.42	.00
20313	2403	00	CDW GOVERNMENT INC.	02/27/2024	777.14	.00
20314	2590	00	COLORADO RIVER PLUMBING INC.	02/27/2024	64.00	.00
20315	440	00	DECO FOODSERVICE INCCORP.	02/27/2024	185.92	.00
20316	3580	00	DIAMOND PURE WATER	02/27/2024	97.00	.00
20317	501	00	DOI-BOR-REGION: LOWER COLORADO	02/27/2024	12,697.95	.00
20318	4066	00	EEBERHARD EQUIPMENT	02/27/2024	1,557.46	.00
20319	2653	00	EMPIRE SOUTHWEST	02/27/2024	114.08	.00
20320	394	00	EMPLOYMENT DEVELOPMENT DEPT.	02/27/2024	3,164.93	.00
20321	3462	00	EUSI LLC	02/27/2024	26,177.24	.00
20322	4087	00	FINAL TOUCH CONSTRUCTION & DESIGN	02/27/2024	20,908.34	.00
20323	4092	00	FOREUP GOLF SOFTWARE	02/27/2024	477.00	.00
20324	1	00	GRAGG, ANDREW A	02/27/2024	144.00	.00
20325	324	00	GRAINGER	02/27/2024	753.14	.00
20326	3912	00	GREEN PRO SOLUTIONS	02/27/2024	1,097.90	.00
20327	4147	00	GREENBERG TRAUIG, LLP	02/27/2024	1,780.44	.00
20328	3451	00	GREENS ELECTRIC, LLC	02/27/2024	281.99	.00
20329	3966	00	GT GOLF SUPPLIES	02/27/2024	137.79	.00
20330	2612	00	HARDWARE EXPRESS	02/27/2024	726.90	.00
20331	2612	00	HARDWARE EXPRESS	02/27/2024	956.62	.00
20332	3712	00	HENDERSON CHEVROLET COMPANY	02/27/2024	86.73	.00
20333	3864	00	HORIZON TECHNOLOGIES INC.	02/27/2024	980.00	.00
20334	3445	00	HUMANE SOCIETY MOHAVE COUNTY	02/27/2024	58.00	.00
20335	4000	00	JARROD DELEON	02/27/2024	230.97	.00
20336	2390	00	JAVELINA TRADING COMPANY	02/27/2024	631.53	.00
20337	638	00	JESSE FRAGOSO	02/27/2024	840.86	.00
20338	4064	00	JIM DAVIS, LLC	02/27/2024	1,422.30	.00
20339	4070	00	KATHY RAASCH	02/27/2024	112.32	.00
20340	3977	00	LANDIS+GYR TECHNOLOGY, INC	02/27/2024	950.00	.00
20341	3283	00	LOWE'S	02/27/2024	1,836.18	.00
20342	3783	00	MARK MARNATI	02/27/2024	425.00	.00
20343	4162	00	MMG LLC	02/27/2024	170.00	.00
20344	4157	00	MOHAVE COUNTY DEPT OF PUBLIC HEALTH	02/27/2024	688.00	.00
20345	218	00	NEWS WEST PUBLISHING CO.	02/27/2024	87.10	.00
20346	1786	00	NPUA	02/27/2024	VOID	.00
20347	1786	00	NPUA	02/27/2024	69,167.40	.00
20348	3863	00	OMEGA INDUSTRIAL SUPPLY, INC.	02/27/2024	302.78	.00
20349	3315	00	ONLINE INFORMATION SERVICES	02/27/2024	62.56	.00
20350	15	00	QUILL LLC	02/27/2024	569.19	.00
20351	2861	00	REINKE A/C CORP.	02/27/2024	15,903.16	.00
20352	4123	00	RELIABLE PUMP & MOTOR	02/27/2024	7,549.40	.00
20353	2068	00	RICOH USA, INC.	02/27/2024	284.99	.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
20354	4163	00	RIVER VALLEY RESTORATION LLC	02/27/2024	4,606.11	.00
20355	4049	00	ROGER MILLER	02/27/2024	4,427.98	.00
20356	2468	00	RON'S TIRE & AUTO REPAIR	02/27/2024	3,864.87	.00
20357	3796	00	ROUTE 66 BROADBAND LLC	02/27/2024	165.00	.00
20358	1733	00	SAN BERNARDINO COUNTY RECORDER	02/27/2024	33.00	.00
20359	3344	00	SLOVAK BARON & EMPEY LLP	02/27/2024	36,823.94	.00
20360	4121	00	SMART DOCUMENT SOLUTIONS	02/27/2024	82.97	.00
20361	4156	00	SMITHMARION	02/27/2024	3,183.00	.00
20362	3698	00	SOUTH POINT PRINTING	02/27/2024	486.00	.00
20363	3959	00	SRIXON/CLEVELAND GOLF/XXIO	02/27/2024	620.00	.00
20364	3875	00	STATTEC CONSULTING SERVICES INC.	02/27/2024	497.92	.00
20365	4159	00	STELLA R. BRODBECK	02/27/2024	325.00	.00
20366	3631	00	STOTZ EQUIPMENT	02/27/2024	1,334.88	.00
20367	2435	00	T & R ELECTRIC SUPPLY COMPANY INCOR	02/27/2024	5,184.32	.00
20368	3917	00	TOUCHSTONE GOLF LLC	02/27/2024	5,000.00	.00
20369	3873	00	TRANSPORTATION CONCEPTS	02/27/2024	45,291.66	.00
20370	3693	00	TRI STATE COMMUNITY HEALTHCARE CTR.	02/27/2024	150.00	.00
20371	772	00	TRI-STATE ACE HARDWARE	02/27/2024	479.76	.00
20372	2566	00	U.S. BANK	02/27/2024	6,130.00	.00
20373	2798	00	U.S. DEPARTMENT OF ENERGY	02/27/2024	46,871.66	.00
20374	3825	00	ULTRA PEST CONTROL, LLC	02/27/2024	45.00	.00
20375	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	02/27/2024	188.50	.00
20376	3830	00	UNIFIRST CORPORATION	02/27/2024	920.45	.00
20377	3818	00	VIA ACTUARIAL SOLUTIONS	02/27/2024	2,400.00	.00
20378	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	02/27/2024	409.00	.00
20379	1057	00	WESTERN TECHNOLOGIES INC	02/27/2024	385.00	.00
20380	3967	00	WILLDAN ENGINEERING	02/27/2024	9,945.00	.00
20381	1023	00	XEROX	02/27/2024	487.60	.00
20382	3780	00	ZIA ELECTRICAL PRODUCTS	02/27/2024	1,832.16	.00
20383	3828	00	3D-NETWORKS LLC	02/27/2024	10,758.00	.00

NUMBER OF CHECKS

81

GRAND TOTAL

371,317.32

CITY OF NEEDLES				CITY GENERAL CHECKING							
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL			
20303	1924	AHA MACAV POWER SERVICE	004521		02/27/2024	580-4750-473.63-12	469.13 *	469.13			
20304	3635	ANIXTER	004560		02/27/2024	580-4750-473.60-55	135.82 *	135.82			
20305	3750	AUTO ZONE	004467		02/27/2024	503-4720-475.43-04	114.59				
			004522		02/27/2024	511-3021-432.43-26	3.22				
			004523		02/27/2024	511-3020-432.43-57	23.28				
			004524		02/27/2024	511-3021-432.43-25	211.13				
			004525		02/27/2024	511-3021-432.43-25	14.10				
			004526		02/27/2024	511-3021-432.43-25	190.89				
			004527		02/27/2024	511-3021-432.43-26	21.69				
			004528		02/27/2024	511-3021-432.43-38	148.61				
			004574		02/27/2024	511-3021-432.43-37	34.66				
							762.17 *	762.17			
20306	2629	BARON PEST SOLUTIONS	004298		02/27/2024	510-4410-405.43-01	95.00 *	95.00			
20307	480	BEST BEST & KRIEGER LLP	004478		02/27/2024	506-4713-477.31-50	1,530.00				
			004479		02/27/2024	502-4710-471.31-50	81.60				
							1,611.60 *	1,611.60			
20308	178	BIG O TIRES & NAPA AUTO P	004447		02/27/2024	503-4720-475.43-02	3.87				
			004468		02/27/2024	580-4750-473.60-55	156.46				
			004530		02/27/2024	511-3021-432.43-25	9.57				
			004531		02/27/2024	511-3021-432.43-26	129.04				
			004532		02/27/2024	511-3021-432.43-25	9.57				
			004533		02/27/2024	511-3021-432.43-25	37.86				
			004534		02/27/2024	511-3020-432.43-57	40.37				
			004535		02/27/2024	511-3021-432.43-38	47.32				
			004575		02/27/2024	511-3021-432.43-37	45.03				
							479.09 *	479.09			
20309	3946	BLACK CLOVER ENTERPRISES,	004468		02/27/2024	507-5762-454.44-10	853.00 *	853.00			
20310	4161	CA ASSOC OF HOUSING AUTHO	004279		02/27/2024	575-5555-485.56-00	275.00 *	275.00			
20311	3514	CAL ZON FENCE CO. AND	004596		02/27/2024	206-5771-452.43-28	3,000.00 *	3,000.00			
20312	709	CALLAWAY	004299		02/27/2024	507-5762-454.44-10	249.42 *	249.42			
20313	2403	CDW GOVERNMENT	004624		02/27/2024	575-5555-485.60-55	715.55				
			004625		02/27/2024	575-5555-485.60-55	61.59				
							777.14 *	777.14			

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
20314	2590	COLORADO RIVER PLUMBING I	004536		02/27/2024	101-3010-431.60-11	64.00 64.00 *	64.00
20315	440	DECO FOODSERVICE INCORP.	004301 004468		02/27/2024 02/27/2024	507-5762-454.61-06 101-5774-452.65-10	119.65 66.27 185.92 *	185.92
20316	3580	DIAMOND PURE WATER	004448 004468 004537 004538 004539		02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024	510-4410-405.61-01 101-5774-452.61-01 511-3020-432.61-02 503-4720-475.43-02 511-3020-432.43-29	36.00 5.00 5.00 25.50 25.50 97.00 *	97.00
20317	501	DOI-BOR-REGION: LOWER COL	004300		02/27/2024	580-4750-473.63-10	12,697.95 12,697.95 *	12,697.95
20318	4066	EBERHARD EQUIPMENT	003748 003831 004231 004576		02/27/2024 02/27/2024 02/27/2024 02/27/2024	507-5761-453.43-04 507-5761-453.43-04 507-5761-453.43-04 507-5761-453.43-04	625.10 921.04 200.91 1,652.49 1,557.46 *	1,557.46
20319	2653	EMPIRE SOUTHWEST	004540		02/27/2024	511-3021-432.43-26	114.08 114.08 *	114.08
20320	394	EMPLOYMENT DEVELOPMENT DE	004468		02/27/2024	101-1035-416.24-01	3,164.93 3,164.93 *	3,164.93
20321	3462	EUSI LLC	PI0214	024001	02/27/2024	503-4720-475.31-98	26,177.24 26,177.24 *	26,177.24
20322	4087	FINAL TOUCH CONSTRUCTION	PI0215	024023	02/27/2024	575-5555-485.72-17	20,908.34 20,908.34 *	20,908.34
20323	4092	FOREUP GOLF SOFTWARE	004302 004577 004578		02/27/2024 02/27/2024 02/27/2024	507-5762-454.61-09 507-5762-454.61-09 507-5762-454.61-09	159.00 159.00 159.00 477.00 *	477.00
20324	1	GRAGG, ANDREW A	UT		02/27/2024	501-0000-211.00-00	144.00 144.00 *	144.00
20325	324	GRAINGER	004316 004468 004468		02/27/2024 02/27/2024 02/27/2024	580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55	165.95 44.13 543.06 753.14 *	753.14
20326	3912	GREEN PRO SOLUTIONS	004468		02/27/2024	101-3010-431.60-11	1,097.90 1,097.90 *	1,097.90

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 02/14/2024. 10:22:35

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK -

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20331	2612	HARDWARE EXPRESS			02/27/2024	575-5555-485.72-17	24.43	956.62
						575-5555-485.72-17	10.76	
						575-5555-485.72-17	12.91	
						575-5555-485.72-17	12.27	
						575-5555-485.72-17	10.73	
						575-5555-485.72-17	32.31	
						575-5555-485.72-17	28.00	
						575-5555-485.72-17	196.93	
						575-5555-485.72-17	30.22	
						575-5555-485.72-17	15.69	
						575-5555-485.60-55	40.35	
						575-5555-485.72-17	32.15	
						575-5555-485.72-17	27.68	
						575-5555-485.72-17	32.30	
						575-5555-485.72-17	956.62	
20332	3712	HENDERSON CHEVROLET COMPA	004543		02/27/2024	511-3021-432.43-27	86.73 86.73	86.73
20333	3864	HORIZON TECHNOLOGIES INC.			02/27/2024	101-2020-423.52-10	70.00	980.00
						101-2030-423.52-10	70.00	
						508-4810-478.52-10	70.00	
						503-4720-475.52-10	140.00	
						502-4710-471.52-10	280.00	
						580-4750-473.52-10	175.00	
						101-3010-431.52-10	175.00	
						101-3010-431.52-10	980.00	
						101-3010-431.52-10	980.00	
						101-3010-431.52-10	980.00	
20334	3445	HUMANE SOCIETY MOHAVE COU	004310		02/27/2024	101-0000-204.06-00	58.00 58.00	58.00
20335	4000	JARROD DELEON			02/27/2024	507-5762-454.55-00	230.97 230.97	230.97
20336	2390	JAVELINA TRADING COMPANY	003919 004338 004595		02/27/2024 02/27/2024 02/27/2024	511-3020-432.61-28	204.11	631.53
						511-3020-432.61-28	204.11	
						502-4710-471.60-55	631.53	
						502-4710-471.60-55	631.53	
20337	638	JESSE FRAGOSO			02/27/2024 02/27/2024	575-5555-485.55-00 511-3020-432.55-00	420.43 420.43 840.86	840.86
20338	4064	JIM DAVIS, LLC	004316		02/27/2024	507-5761-453.61-11	1,422.30 1,422.30	1,422.30
20339	4070	KATHY RAASCH	004325 004326 004327		02/27/2024 02/27/2024 02/27/2024	101-2025-424.55-00	37.44	112.32
						101-1035-416.55-00	37.44	
						101-1040-417.55-00	37.44	
						101-1040-417.55-00	112.32	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20347	1786	NPVA	004619		02/27/2024	101-2020-423.41-20	131.20	
			004620		02/27/2024	101-2020-423.41-30	169.66	
			004621		02/27/2024	101-5772-452.41-10	54.08	
			004622		02/27/2024	101-5772-452.41-20	94.52	
			004622		02/27/2024	101-5772-452.41-10	72.20	
			004622		02/27/2024	101-5772-452.41-20	47.81	
			004622		02/27/2024	101-5772-452.41-10	1,204.55	
			004622		02/27/2024	101-5772-452.41-10	35.23	
			004622		02/27/2024	101-5772-452.41-10	293.55	
			004622		02/27/2024	101-5772-452.41-10	38.43	
			004622		02/27/2024	101-5772-452.41-20	813.66	
			004622		02/27/2024	101-5772-452.41-30	84.83	
			004622		02/27/2024	101-5772-452.41-20	220.91	
			004622		02/27/2024	101-5772-452.41-30	47.53	
			004622		02/27/2024	101-5772-452.41-20	47.53	
			004622		02/27/2024	101-5772-452.41-10	173.75	
			004623		02/27/2024	101-5772-452.41-20	47.53	
			004623		02/27/2024	101-5772-452.41-20	226.83	
			004623		02/27/2024	101-5772-452.41-30	84.83	
			004623		02/27/2024	101-5772-452.41-10	70.65	
			004627		02/27/2024	575-5555-485.41-20	359.01	
			004628		02/27/2024	575-5555-485.41-30	3,810.48	
			004629		02/27/2024	575-5555-485.41-10	4,517.53	
			004630		02/27/2024	575-5555-485.41-10	314.89	
			004631		02/27/2024	575-5555-485.41-20	3,637.23	
			004632		02/27/2024	575-5555-485.41-30	4,517.53	
			004633		02/27/2024	575-5555-485.41-10	275.90	
			004634		02/27/2024	575-5555-485.41-20	3,666.59	
			004635		02/27/2024	575-5555-485.41-30	4,612.40	
			004636		02/27/2024	575-5555-485.41-10	320.22	
			004637		02/27/2024	575-5555-485.41-20	3,509.91	
			004638		02/27/2024	575-5555-485.41-30	4,622.13	
			004639		02/27/2024	575-5555-485.41-10	284.78	
			004640		02/27/2024	575-5555-485.41-20	3,920.52	
			004641		02/27/2024	575-5555-485.41-30	4,713.64	
					02/27/2024	575-5555-485.41-10	416.92	
							69,167.40	69,167.40
20348	3863	OMEGA INDUSTRIAL SUPPLY,	004457		02/27/2024	503-4720-475.61-21	302.78	302.78
20349	3315	ONLINE INFORMATION SERVIC	004329		02/27/2024	508-4810-478.31-46	62.56	62.56
20350	15	QUILL LLC	004312		02/27/2024	101-1040-417.61-02	116.36	
			004458		02/27/2024	508-4810-478.61-01	187.01	
			004471		02/27/2024	101-1025-415.61-01	13.24	
			004581		02/27/2024	510-4410-405.61-01	62.88	
			004582		02/27/2024	510-4410-405.61-01	171.29	
			004593		02/27/2024	510-4410-405.61-01	18.41	

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
20350	15	QUILL LLC					569.19 *	569.19
20351	2861	REINKE A/C CORP.	PI0211 PI0212	024081 024081	02/27/2024 02/27/2024	510-4410-405.43-01 510-4410-405.43-04	7,951.58 7,951.58 15,903.16 *	15,903.16
20352	4123	RELIABLE PUMB & MOTOR	PI0209	024082	02/27/2024	583-4720-475.72-17	7,549.40 7,549.40 *	7,549.40
20353	2068	RICOH USA, INC.	004320		02/27/2024	510-4410-405.70-02	284.99 284.99 *	284.99
20354	4163	RIVER VALLEY RESTORATION	004643		02/27/2024	575-5555-485.43-02	4,606.11 4,606.11 *	4,606.11
20355	4049	ROGER MILLER	004313 004471		02/27/2024 02/27/2024	507-5761-453.43-04 507-5761-453.43-04	20.19 407.79 427.98 *	427.98
20356	2468	RON'S TIRE & AUTO REPAIR	004583 004600 004602		02/27/2024 02/27/2024 02/27/2024	511-3021-432.43-36 503-4720-475.43-03 511-3021-432.43-37	1,351.44 1,513.43 1,000.00 3,864.87 *	3,864.87
20357	3796	ROUTE 66 BROADBAND LLC	004471		02/27/2024	101-5774-452.52-10	165.00 165.00 *	165.00
20358	1733	SAN BERNARDINO COUNTY REC	004317 004318		02/27/2024 02/27/2024	101-0000-204.03-01 101-1035-416.59-10	26.00 7.00 33.00 *	33.00
20359	3344	SLOVAK BARON EMPEY MURPHY	004480 004483 004484 004485 004486 004487 004488 004489 004490 004491 004492 004493 004494 004495 004496 004497 004498 004499 004500		02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024	575-5555-485.31-50 101-1015-412.31-50 502-4710-471.31-50 101-1025-415.31-50 101-1025-415.31-50 101-1015-412.31-97 101-1025-415.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50	406.80 5,800.00 406.80 3,240.60 556.40 497.20 644.10 1,265.60 271.20 643.60 1,000.00 1,077.69 3,499.55 1,353.09 777.00 530.60 978.20 2,342.61	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20359	3344	SLOVAK BARON EMPEY MURPHY	004501		02/27/2024	101-2030-423.31-50	67.80	
			004502		02/27/2024	101-2030-423.31-50	1,732.60	
			004503		02/27/2024	101-2030-423.31-50	474.60	
			004504		02/27/2024	101-2030-423.31-50	454.20	
			004505		02/27/2024	101-2030-423.31-50	410.00	
			004506		02/27/2024	101-2030-423.31-50	709.20	
			004507		02/27/2024	101-2030-423.31-50	639.20	
			004508		02/27/2024	101-2030-423.31-50	581.20	
			004509		02/27/2024	101-2030-423.31-50	20.00	
			004510		02/27/2024	502-4710-471.31-50	3,866.67	
			004511		02/27/2024	580-4750-473.31-50	1,933.33	
							36,823.94	36,823.94
20360	4121	SMART DOCUMENT SOLUTION	004644		02/27/2024	575-5555-485.61-01	82.97	82.97
20361	4156	SMITH MARION & CO.,PC	PI0218	024075	02/27/2024	575-5555-485.31-49	3,183.00	3,183.00
20362	3698	SOUTH POINT PRINTING	004471		02/27/2024	508-4810-478.60-26	486.00	486.00
20363	3959	SRIXON/CLEVELAND GOLF/XXI	004584		02/27/2024	507-5762-454.60-50	620.00	620.00
20364	3875	STANTEC CONSULTING SERVIC	PI0217	024055	02/27/2024	580-4750-473.31-10	497.92	497.92
20365	4159	STELLA R. BRODBECK	004459		02/27/2024	575-5555-485.31-90	325.00	325.00
20366	3631	STOTZ EQUIPMENT	004314		02/27/2024	507-5761-453.43-04	1,334.88	1,334.88
20367	2435	T & R ELECTRIC SUPPLY COM	PI0219	024084	02/27/2024	580-4750-473.60-55	5,184.32	5,184.32
20368	3917	TOUCHSTONE GOLF LLC	PI0216	024034	02/27/2024	507-5762-454.31-89	5,000.00	5,000.00
20369	3873	TRANSPORTATION CONCEPTS	004330		02/27/2024	525-4770-461.32-90	34,737.41	
			004331		02/27/2024	525-4770-461.62-00	1,958.91	
			004332		02/27/2024	520-4740-462.32-90	5,743.16	
			004333		02/27/2024	520-4740-462.51-20	1,369.49	
			004334		02/27/2024	520-4740-462.62-00	286.44	
			004335		02/27/2024	521-4740-462.32-90	782.26	
			004336		02/27/2024	521-4740-462.51-20	342.37	
			004337		02/27/2024	521-4740-462.62-00	71.62	
							45,291.66	45,291.66

PREPARED 02/14/2024, 10:22:35

PROGRAM: GM346L
CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2024/08
REPORT NUMBER 86

PAGE 9

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20370	3693	TRI STATE COMMUNITY HEALT	004564		02/27/2024	101-5774-452.31-42	150.00 150.00 *	150.00
20371	772	TRI-STATE ACE HARDWARE	004282		02/27/2024	101-1070-410.43-01	479.76 479.76 *	479.76
20372	2566	U.S. BANK	004469		02/27/2024	501-4760-474.74-50	6,130.00 6,130.00 *	6,130.00
20373	2798	U.S. DEPARTMENT OF ENERGY	004590 004591 004592		02/27/2024 02/27/2024 02/27/2024	580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10	3,448.20 43,175.34 46,871.66 *	46,871.66
20374	3825	ULTRA PEST CONTROL, LLC	004569		02/27/2024	101-5774-452.61-06	45.00 45.00 *	45.00
20375	315	UNDERGROUND SERVICE ALERT	004276 004277 004278		02/27/2024 02/27/2024 02/27/2024	503-4720-475.49-14 502-4710-471.43-04 580-4750-473.49-14	62.83 62.83 62.84 188.50 *	188.50
20376	3830	UNIFIRST CORPORATION	004283 004460 004461 004565 004566 004567 004568 004570 004571 004572 004586 004587 004588 004589 004603 004642		02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024	575-5555-485.61-29 575-5555-485.61-04 503-4720-475.61-04 507-5762-454.43-08 575-5555-485.61-04 101-5772-452.61-04 508-4810-478.61-04 503-4720-475.61-04 101-5774-452.61-06 101-5774-452.61-06 503-4720-475.60-55 511-3020-432.61-04 101-5772-452.61-04 511-3020-432.61-04 502-4710-471.61-04 580-4750-473.61-04 502-4710-471.61-04	5.61 5.89 18.64 13.62 12.24 19.80 8.56 16.83 9.06 9.06 251.66 125.77 27.37 183.44 25.31 152.15 35.44 920.45 *	920.45
20377	3818	VIA ACTUARIAL SOLUTIONS	004573		02/27/2024	101-1025-415.31-49	2,400.00 2,400.00 *	2,400.00
20378	3528	WESTERN ENVIRONMENTAL TES	004573		02/27/2024	503-4720-475.59-75	409.00 409.00 *	409.00
20379	1057	WESTERN TECHNOLOGIES INC	PI0210	024022	02/27/2024	582-4710-471.71-05	385.00 385.00 *	385.00

PROGRAM: GM346L

CITY OF NEEDLES

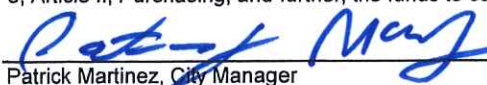
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20380	3967	WILLDAN ENGINEERING	PI0207	024032	02/27/2024	101-2025-424.10-10	230.00	
			PI0208	024032	02/27/2024	101-2025-424.10-10	8,910.00	
			004319		02/27/2024	101-0000-204.03-01	805.00	
							9,945.00 *	9,945.00
20381	1023	XEROX	004512		02/27/2024	101-1020-413.70-01	39.37	
			004513		02/27/2024	101-1025-415.70-01	39.37	
			004514		02/27/2024	101-1030-414.70-01	62.98	
			004515		02/27/2024	101-1035-416.70-01	39.37	
			004516		02/27/2024	101-1040-417.70-01	39.37	
			004517		02/27/2024	101-2025-424.70-01	39.37	
			004518		02/27/2024	101-2030-423.70-01	39.37	
			004519		02/27/2024	101-3010-431.70-01	15.75	
			004520		02/27/2024	510-4410-405.70-01	78.70	
			004573		02/27/2024	101-5774-452.74-20	93.95	
							487.60 *	487.60
20382	3780	ZIA ELECTRICAL PRODUCTS	004573		02/27/2024	580-4750-473.60-55	1,832.16	
							1,832.16 *	1,832.16
20383	3828	3D-NETWORKS LLC	004321		02/27/2024	509-4910-479.31-53	525.00	
			004322		02/27/2024	509-4910-479.31-90	2,925.00	
			004561		02/27/2024	509-4910-479.43-05	2,100.00	
			004562		02/27/2024	509-4910-479.43-05	1,808.00	
			004563		02/27/2024	509-4910-479.31-90	2,850.00	
			004585		02/27/2024	509-4910-479.31-53	550.00	
							10,758.00 *	10,758.00
BANK/CHECK TOTAL							371,317.32	371,317.32
ALL BANKS/CHECKS TOTAL							371,317.32	371,317.32

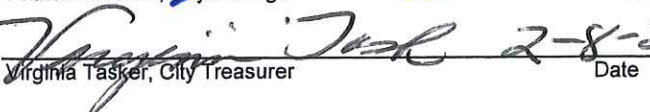
CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR FEBRUARY 09, 2024

		2/9/2024	FUND AMT.	9-Feb	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 19,169.99			
101.1015.412	CITY ATTORNEY	\$ -		\$ 42,182.95	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 1,644.92		\$ 186,517.49	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 3,056.63		\$ 759,982.75	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 2,724.87		\$ 176,978.08	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 17,602.39	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 2,125.02		\$ 220,473.46	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 25,035.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ 796.12		\$ 40,025.59	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 2,143,411.61	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 213.55		\$ 137,775.16	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ 1,794.52		\$ 162,496.49	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 6,009.26		\$ 377,092.75	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 7,011.63		\$ 412,836.81	\$ 818,943.00
101.4730.472	SANITATION	\$ 524.71		\$ 106,146.49	\$ 177,467.00
101.5770.452	AQUATICS	\$ 22.91		\$ 111,833.80	\$ 246,913.00
101.5772.452	PARKS	\$ 7,717.30		\$ 383,004.60	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 813.86		\$ 49,905.98	\$ 115,646.00
101.5774.452	RECREATION	\$ 1,991.40		\$ 255,318.99	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 55,616.69		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 17,470.94	\$ 4,541,710.00
FUND 205	CDBG		\$ -	\$ 4,606.00	\$ 74,559.00
FUND 206	CEMETERY		\$ 2,826.73	\$ 118,143.39	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 89.74	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 81,179.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 78,960.60	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 132,936.25	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 529,462.48	\$ 2,819,424.00
FUND 239	CA. CONSERV RECYCLING GRANT		\$ -	\$ 4,399.09	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,089.74	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ 1,293,746.88	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT		\$ 10,212.73	\$ 1,100,486.07	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 2,993.84	\$ 722,893.72	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 783,054.92	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 192.25	\$ 959,199.14	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 11.00		\$ 387,483.05	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,065.02		\$ 201,874.28	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ 1,076.02		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 5,826.98	\$ 221,995.12	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 124,091.18	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 11.00	\$ 132,905.96	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 2,101.45	\$ 138,832.24	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 247,885.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 57,409.25	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 11,010.37	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 425,653.54	\$ 808,479.00
FUND 575	HOUSING		\$ 7,490.66	\$ 811,394.89	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ 25,062.10	\$ 7,871,576.16	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 51,110.43	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 3,759,804.02	\$ 8,052,289.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 16,709.13	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 113,410.45	\$ 26,134,518.46	\$ 56,195,961.00

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

 2/21/24
Patrick Martinez, City Manager Date

 2/8/24
Finance Department Date

 2-8-24
Virginia Tasker, City Treasurer Date

PREPARED 2/07/2024, 13:39:24

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE 1
DISBURSEMENT PERIOD 08/2024

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
20292	3275	00	CALIFORNIA STATE DISB.UNIT	02/09/2024	255.23	.00
20293	3286	00	COLONIAL LIFE	02/09/2024	3,922.48	.00
20294	1305	00	GREAT WEST LIFE	02/09/2024	6,346.00	.00
20295	3634	00	GREAT-WEST LIFE & ANNUITY	02/09/2024	1,188.49	.00
20296	2879	00	JENNIFER VALENZUELA	02/09/2024	496.00	.00
20297	3458	00	MUTUAL OF OMAHA	02/09/2024	3,657.14	.00
20298	2589	00	SAN BERNARDINO COUNTY	02/09/2024	8,751.87	.00
20299	1199	00	SBPEA TEAMSTERS LOCAL 1932	02/09/2024	1,217.47	.00
20300	1199	00	SBPEA TEAMSTERS LOCAL 1932	02/09/2024	329.64	.00
20301	284	00	SOUTHWEST GAS CORP.	02/09/2024	54.57	.00
20302	3242	00	SDRWA	02/09/2024	87,191.56	.00
NUMBER OF CHECKS				11	GRAND TOTAL	113,410.45

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20292	3275	CALIFORNIA STATE DISB.UNI	004431		02/09/2024	575-0000-209.03-01	255.23 255.23 *	255.23
20293	3286	COLONIAL LIFE	004371 004372 004373 004374 004375 004376		02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024	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	2,867.44 115.92 256.32 259.86 354.66 68.28 3,922.48 *	3,922.48
20294	1305	GREAT WEST LIFE & ANNUITY	004349 004350 004351		02/09/2024 02/09/2024 02/09/2024	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	3,762.00 435.00 2,149.00 6,346.00 *	6,346.00
20295	3634	GREAT-WEST LIFE & ANNUITY	004339 004340 004341 004342 004343 004344 004345 004346 004347 004348		02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024	101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01	43.12 194.13 24.27 213.04 97.57 158.76 94.89 174.52 60.36 127.83 1,188.49 *	1,188.49
20296	2879	JENNIFER VALENZUELA	004352		02/09/2024	101-5774-452.49-01	496.00 496.00 *	496.00
20297	3458	MUTUAL OF OMAHA	004408 004409 004410 004411 004412 004413 004414 004415 004416 004417 004418 004419 004420 004421 004422 004423 004424 004425 004426		02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1040-417.24-10 101-1070-410.24-10 101-2020-423.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5770-452.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 206-5771-452.24-10 502-4710-471.24-10 503-4720-475.24-10 506-4713-477.24-10 508-4810-478.24-10	27.44- 203.79 124.90 197.09 26.36 116.35 161.23 272.64 290.95 28.14 22.91 256.79 35.18 93.78 80.30 443.13 72.83 54.33 253.53	

PREPARED 02/07/2024, 13:44:12

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2024/08
REPORT NUMBER 85

PAGE 2

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20297	3458	MUTUAL OF OMAHA	004427 004428 004429 004430		02/09/2024 02/09/2024 02/09/2024 02/09/2024	511-3020-432.24-10 575-5555-485.24-10 575-5555-485.24-15 580-4750-473.24-10	104.29 135.63 87.72 622.71 3,657.14 *	3,657.14
20298	2589	SAN BERNARDINO COUNTY	004432 004433 004434 004435 004436 004437 004438 004439 004440 004441		02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024	101-2020-423.62-00 101-2030-423.62-00 101-3010-431.62-00 101-4730-472.62-00 101-5772-452.62-00 575-5555-485.62-00 502-4710-471.62-00 503-4720-475.62-00 508-4810-478.62-00 580-4750-473.62-00	97.20 100.34 2,521.11 185.09 577.30 91.30 2,716.12 54.70 205.68 2,203.03 8,751.87 *	8,751.87
20299	1199	SBPEA TEAMSTERS LOCAL 193	004357 004358 004359 004360 004361 004362 004363		02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 511-0000-209.03-01 580-0000-209.03-01 575-0000-209.03-01	612.47 165.57 35.26 86.66 36.36 230.47 50.68 1,217.47 *	1,217.47
20300	1199	SBPEA TEAMSTERS LOCAL 193	004364 004365 004366		02/09/2024 02/09/2024 02/09/2024	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	209.97 53.02 66.65 329.64 *	329.64
20301	284	SOUTHWEST GAS CORP.	004442 004443 004444		02/09/2024 02/09/2024 02/09/2024	507-5761-453.41-50 101-3010-431.41-60 510-4410-405.41-60	11.00 32.57 11.00 54.57 *	54.57
20302	3242	SPECIAL DISTRICT RISK	004377 004378 004379 004380 004381 004382 004383 004384 004385 004386 004387 004388 004389		02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024	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	1,672.36 2,852.84 2,599.97 1,927.93 769.76 1,633.29 5,636.28 4,167.00 311.48 6,883.21 778.68 1,401.62 10,987.22	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20302	3242	SPECIAL DISTRICT RISK	004390		02/09/2024	206-5771-452.24-10	2,019.09	
			004391		02/09/2024	206-0000-209.03-01	727.34	
			004392		02/09/2024	502-4710-471.24-10	4,377.24	
			004393		02/09/2024	502-0000-209.03-01	1,811.84	
			004394		02/09/2024	503-4720-475.24-10	1,767.11	
			004395		02/09/2024	503-0000-209.03-01	807.62	
			004396		02/09/2024	506-4713-477.24-10	101.98	
			004397		02/09/2024	506-0000-209.03-01	35.94	
			004398		02/09/2024	507-5762-454.24-10	1,065.02	
			004399		02/09/2024	508-4810-478.24-10	3,665.15	
			004400		02/09/2024	508-0000-209.03-01	1,356.10	
			004401		02/09/2024	511-3020-432.24-10	1,381.60	
			004402		02/09/2024	511-0000-209.03-01	510.92	
			004403		02/09/2024	575-5555-485.24-10	3,188.71	
			004404		02/09/2024	575-5555-485.24-15	1,919.01	
			004405		02/09/2024	575-0000-209.03-01	1,762.38	
			004406		02/09/2024	580-4750-473.24-10	14,451.03	
			004407		02/09/2024	580-0000-209.03-01	4,621.84	
							87,191.56 *	87,191.56
BANK/CHECK TOTAL							113,410.45	113,410.45
ALL BANKS/CHECKS TOTAL							113,410.45	113,410.45