

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR FEBRUARY 23, 2024

		2/23/2024	FUND AMT.	23-Feb	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 6,265.34			
101.1015.412	CITY ATTORNEY	\$ -		\$ 48,480.15	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 109.32		\$ 189,445.18	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 22.03		\$ 774,375.90	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 3,843.41		\$ 183,952.47	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 15.02		\$ 24,088.19	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 65.02		\$ 224,399.29	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 25,035.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 41,851.52	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 2,143,411.61	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 241.86		\$ 139,576.55	\$ 261,130.00
101.2025.424	BUILDING & SAFETY	\$ 404.22		\$ 163,734.36	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 542.67		\$ 398,867.44	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 684.90		\$ 423,178.75	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 115,191.49	\$ 177,467.00
101.5770.452.	AQUATICS	\$ 354.03		\$ 114,833.35	\$ 246,913.00
101.5772.452	PARKS	\$ 189.30		\$ 392,975.17	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 50,057.35	\$ 115,646.00
101.5774.452	RECREATION	\$ 1,489.43		\$ 261,825.04	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 14,226.55		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 17,470.94	\$ 4,541,710.00
FUND 205	CDBG		\$ -	\$ 5,264.00	\$ 74,559.00
FUND 206	CEMETERY		\$ 1.15	\$ 123,283.51	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 89.74	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 92,776.00	\$ 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		\$ -	\$ 1,299,876.88	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT		\$ 2,421.46	\$ 1,142,285.05	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 1,442.16	\$ 784,624.51	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 803,044.25	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 109.32	\$ 962,498.46	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ 132.98		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 91.20		\$ 390,159.16	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 209,987.75	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ 224.18		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 308.31	\$ 224,910.35	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 131,399.18	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 2,202.37	\$ 155,710.46	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 36.36	\$ 143,595.47	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 247,885.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 58,128.25	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 11,346.37	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 426,650.54	\$ 808,479.00
FUND 575	HOUSING		\$ 4,749.26	\$ 890,779.39	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ 6,580.17	\$ 7,985,422.56	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC			\$ 51,110.43	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 3,760,189.02	\$ 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		\$ 32,301.29	\$ 26,635,768.86	\$ 56,195,961.00

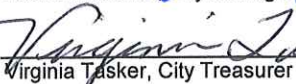
I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included within the City


Patrick Martinez, City Manager

3-5-24
Date


Finance Department

2/23/24
Date


Virginia Tasker, City Treasurer

3-5-24
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
20384	3709	00	ADRIAN CHAVEZ	02/23/2024	50.00	.00
20385	3688	00	ALBERT PONCE	02/23/2024	50.00	.00
20386	4084	00	ANTHONY GIERSCH	02/23/2024	50.00	.00
20387	3808	00	HATZ, BERNARD	02/23/2024	50.00	.00
20388	3870	00	BRYAN HICKSTEIN	02/23/2024	50.00	.00
20389	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	02/23/2024	1,497.00	.00
20390	3275	00	CALIFORNIA STATE DISB.UNIT	02/23/2024	255.23	.00
20391	4126	00	CASE BRUFFETT	02/23/2024	50.00	.00
20392	2931	00	DALE JONES	02/23/2024	50.00	.00
20393	4088	00	DYLAN HETRICK	02/23/2024	50.00	.00
20394	322	00	FRANK VALENZUELA JR.	02/23/2024	50.00	.00
20395	1296	00	FRONTIER	02/23/2024	4,131.55	.00
20396	1305	00	GREAT WEST LIFE	02/23/2024	6,346.00	.00
20397	3634	00	GREAT-WEST LIFE & ANNUITY	02/23/2024	1,188.49	.00
20398	2879	00	JENNIFER VALENZUELA	02/23/2024	546.00	.00
20399	638	00	JESSE FRAGOSO	02/23/2024	50.00	.00
20400	325	00	JIM WILLIS	02/23/2024	50.00	.00
20401	3978	00	JOSE SANCHEZ	02/23/2024	50.00	.00
20402	2222	00	JUSTIN SCOTT	02/23/2024	50.00	.00
20403	4070	00	KATHY RAASCH	02/23/2024	50.00	.00
20404	3512	00	KIMBERLY KRASINSKI	02/23/2024	50.00	.00
20405	4140	00	LORENCE DELEON	02/23/2024	50.00	.00
20406	3889	00	MICHAEL WILLIS	02/23/2024	50.00	.00
20407	3767	00	PATRICK MARTINEZ	02/23/2024	50.00	.00
20408	3654	00	RAINIE TORRANCE	02/23/2024	50.00	.00
20409	3953	00	RONNY SOMMERS	02/23/2024	50.00	.00
20410	1199	00	SBPEA TEAMSTERS LOCAL 1932	02/23/2024	1,217.47	.00
20411	1199	00	SBPEA TEAMSTERS LOCAL 1932	02/23/2024	329.64	.00
20412	284	00	SOUTHWEST GAS CORP.	02/23/2024	111.51	.00
20413	3851	00	SY FOLEY	02/23/2024	50.00	.00
20414	3622	00	TAYLOR MILLER	02/23/2024	50.00	.00
20415	2744	00	THOMAS DELEON	02/23/2024	50.00	.00
20416	2817	00	TONY RUBALCABA	02/23/2024	50.00	.00
20417	3695	00	VINCE GARZA	02/23/2024	50.00	.00
20418	4130	00	WELLS FARGO (ACCT # 1755)	02/23/2024	723.18	.00
20419	4134	00	WELLS FARGO (ACCT # 1905)	02/23/2024	870.42	.00
20420	4132	00	WELLS FARGO (ACCT # 2414)	02/23/2024	304.93	.00
20421	4129	00	WELLS FARGO (ACCT # 3254)	02/23/2024	3,814.94	.00
20422	4128	00	WELLS FARGO (ACCT # 5392)	02/23/2024	1,036.87	.00
20423	4127	00	WELLS FARGO (ACCT # 5921)	02/23/2024	2,189.65	.00
20424	4131	00	WELLS FARGO (ACCT # 7827)	02/23/2024	687.71	.00
20425	4133	00	WELLS FARGO (ACCT # 8728)	02/23/2024	2,101.39	.00
20426	4149	00	WELLS FARGO (ACCT # 9877)	02/23/2024	2,045.99	.00
20427	4116	00	WELLS FARGO (ACCT# 3621)	02/23/2024	1,018.29	.00
20428	4115	00	WELLS FARGO (ACCT# 9105)	02/23/2024	812.88	.00

PREPARED 02/22/2024, 15:28:06

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 87

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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
20270*	4121	SMART DOCUMENT SOLUTION	004057		02/13/2024	575-5555-485.61-01	177.85- 177.85- *	VOIDED
20384	3709	ADRIAN CHAVEZ	003584		02/23/2024	101-2030-423.52-10	50.00 50.00 *	50.00
20385	3688	ALBERT PONCE	003593		02/23/2024	502-4710-471.52-10	50.00 50.00 *	50.00
20386	4084	ANTHONY GEIRSCH	003611 003612		02/23/2024 02/23/2024	580-4750-473.52-10 502-4710-471.52-10	25.00 25.00 50.00 *	50.00
20387	3808	BERNARD J. HATZ	003613		02/23/2024	101-2030-423.52-10	50.00 50.00 *	50.00
20388	3870	BRYAN HICKSTEIN	003590		02/23/2024	502-4710-471.52-10	50.00 50.00 *	50.00
20389	1213	CALIFORNIA DEPT. OF TAX &	004285 004286 004287 004288 004289 004290 004291 004292 004293 004294 004295 004296		02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024	101-1025-415.61-02 101-1035-416.61-02 101-1040-417.61-02 101-2025-424.61-02 101-2030-423.61-02 507-5761-453.43-04 510-4410-405.61-01 508-4810-478.61-02 580-4750-473.43-08 580-4750-473.60-55 580-4750-473.61-21 507-0000-203.00-00	22.03 15.02 15.02 4.22 18.89 8.37 27.67 39.99 65.16 1,081.35 66.30 132.98 1,497.00 *	
20390	3275	CALIFORNIA STATE DISB.UNI	004782		02/23/2024	575-0000-209.03-01	255.23 255.23 *	255.23
20391	4126	CASE BRUFFETT	003594		02/23/2024	575-5555-485.52-10	50.00 50.00 *	50.00
20392	2931	DALE JONES	003599		02/23/2024	101-1030-414.52-10	50.00 50.00 *	50.00
20393	4088	DYLAN HETRICK	003614		02/23/2024	580-4750-473.52-10	50.00 50.00 *	50.00
20394	322	FRANK VALENZUELA JR.	003597		02/23/2024	502-4710-471.52-10	50.00 50.00 *	50.00
20395	1296	FRONTIER	004734 004734		02/23/2024 02/23/2024	101-5774-452.52-10 101-5774-452.52-10	115.94 104.31	

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			
20395	1296	FRONTIER	004734		02/23/2024	502-4710-471.52-10	348.65				
			004734		02/23/2024	503-4720-475.52-10	385.55				
			004734		02/23/2024	503-4720-475.52-10	377.21				
			004734		02/23/2024	507-5761-453.52-10	82.83				
			004734		02/23/2024	510-4410-405.43-31	927.15				
			004734		02/23/2024	510-4410-405.52-10	112.41				
			004734		02/23/2024	510-4410-405.52-10	230.50				
			004734		02/23/2024	510-4410-405.52-10	271.90				
			004734		02/23/2024	510-4410-405.52-10	632.74				
			004734		02/23/2024	580-4750-473.52-10	398.84				
			004734		02/23/2024	580-4750-473.52-10	143.52				
			004734		02/23/2024	580-4750-473.52-10	4,131.55	*			
							4,131.55				
20396	1305	GREAT WEST LIFE & ANNUITY	004745		02/23/2024	101-0000-209.03-01	3,762.00				
			004746		02/23/2024	502-0000-209.03-01	435.00				
			004747		02/23/2024	580-0000-209.03-01	2,149.00				
							6,346.00	*			
							6,346.00				
20397	3634	GREAT-WEST LIFE & ANNUITY	004748		02/23/2024	101-0000-209.03-01	43.12				
			004749		02/23/2024	101-0000-209.03-01	194.13				
			004750		02/23/2024	101-0000-209.03-01	24.27				
			004751		02/23/2024	101-0000-209.03-01	213.04				
			004752		02/23/2024	101-0000-209.03-01	97.57				
			004753		02/23/2024	101-0000-209.03-01	158.76				
			004754		02/23/2024	502-0000-209.03-01	94.89				
			004755		02/23/2024	580-0000-209.03-01	174.52				
			004756		02/23/2024	580-0000-209.03-01	60.36				
			004757		02/23/2024	580-0000-209.03-01	127.83				
							1,188.49	*			
							1,188.49				
20398	2879	JENNIFER VALENZUELA	004725		02/23/2024	101-5774-452.49-01	496.00				
			003595		02/23/2024	101-5774-452.52-10	50.00				
							546.00	*			
							546.00				
20399	638	JESSE FRAGOSO	003588		02/23/2024	101-3010-431.52-10	50.00	*			
							50.00				
20400	325	JIM WILLIS	003598		02/23/2024	580-4750-473.52-10	50.00	*			
							50.00				
20401	3978	JOSE SANCHEZ	003585		02/23/2024	502-4710-471.52-10	50.00	*			
							50.00				
20402	2222	JUSTIN SCOTT	003592		02/23/2024	580-4750-473.52-10	50.00	*			
							50.00				
20403	4070	KATHY RAASCH	003609		02/23/2024	101-1040-417.52-10	50.00	*			
							50.00				
20404	3512	KIMBERLY KRASINSKI	003610		02/23/2024	508-4810-478.52-10	50.00	*			
							50.00				

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PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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ACCOUNTING PERIOD 2024/08

REPORT NUMBER 87

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20404	3512	KIMBERLY KRASINSKI					50.00 *	50.00
20405	4140	LORENCE DELEON	003615		02/23/2024	575-5555-485.52-10	50.00 50.00 *	50.00
20406	3889	MICHAEL WILLIS	003601		02/23/2024	580-4750-473.52-10	50.00 50.00 *	50.00
20407	3767	PATRICK MARTINEZ	003602 003603 003604 003605		02/23/2024 02/23/2024 02/23/2024 02/23/2024	580-4750-473.52-10 101-1020-413.52-10 502-4710-471.52-10 503-4720-475.52-10	16.50 20.00 9.50 4.00 50.00 *	50.00
20408	3654	RAINIE TORRANCE	003606 003607 003608		02/23/2024 02/23/2024 02/23/2024	502-4710-471.52-10 503-4720-475.52-10 580-4750-473.52-10	16.67 16.66 16.67 50.00 *	50.00
20409	3953	RONNY SOMMERS	003596		02/23/2024	580-4750-473.52-10	50.00 50.00 *	50.00
20410	1199	SBPEA TEAMSTERS LOCAL 193	004738 004739 004740 004741 004742 004743 004744		02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024	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
20411	1199	SBPEA TEAMSTERS LOCAL 193	004735 004736 004737		02/23/2024 02/23/2024 02/23/2024	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
20412	284	SOUTHWEST GAS CORP.	004728 004728		02/23/2024 02/23/2024	575-5555-485.41-50 575-5555-485.41-50	105.51 6.00 111.51 *	111.51
20413	3851	SY FOLEY	003587		02/23/2024	503-4720-475.52-10	50.00 50.00 *	50.00
20414	3622	TAYLOR MILLER	003591		02/23/2024	502-4710-471.52-10	50.00 50.00 *	50.00
20415	2744	THOMAS DELEON	003586		02/23/2024	580-4750-473.52-10	50.00 50.00 *	50.00
20416	2817	TONY RUEALCABA	003600		02/23/2024	101-2020-423.52-10	50.00	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20416	2817	TONY RUBALCABA					50.00 *	50.00
20417	3695	VINCE GARZA	003589		02/23/2024	580-4750-473.52-10	50.00 50.00 *	50.00
20418	4130	WELLS FARGO (ACCT # 1755)	004702 004702 004702		02/23/2024 02/23/2024 02/23/2024	101-5774-452.65-10 101-5774-452.61-06 101-5774-452.62-00	625.74 67.43 30.01 723.18 *	723.18
20419	4134	WELLS FARGO (ACCT # 1905)	004702 004702 004702 004702 004702		02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024	101-2030-423.55-00 101-1020-413.55-00 502-4710-471.55-00 503-4720-475.55-00 580-4750-473.55-00 506-4713-477.55-00	423.78 89.32 89.33 89.33 89.33 870.42 *	870.42
20420	4132	WELLS FARGO (ACCT # 2414)	004701 004701 004701		02/23/2024 02/23/2024 02/23/2024	502-4710-471.31-90 503-4720-475.57-00 502-4710-471.57-00	19.99 94.94 190.00 304.93 *	304.93
20421	4129	WELLS FARGO (ACCT # 3254)	004702 004702 004702 004702 004702 004702		02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024	101-1030-414.31-70 101-1030-414.55-00 101-1030-414.56-00 502-4710-471.52-10 503-4720-475.52-10 580-4750-473.52-10 206-5771-452.61-01	421.77 2,996.64 375.00 6.79 6.79 6.80 1.15 3,814.94 *	3,814.94
20422	4128	WELLS FARGO (ACCT # 5392)	004702 004702 004702		02/23/2024 02/23/2024 02/23/2024	580-4750-473.43-57 580-4750-473.61-04 580-4750-473.60-55 580-4750-473.43-04	323.11 629.94 86.03 2.21- 1,036.87 *	1,036.87
20423	4127	WELLS FARGO (ACCT # 5921)	004701 004701 004701 004701 004701 004701 004701 004701 004701		02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024	506-4713-477.61-01 503-4720-475.31-90 502-4710-471.31-90 580-4750-473.56-00 101-5772-452.31-90 508-4810-478.61-32 101-2025-424.61-09 502-4710-471.69-22 508-4810-478.61-01	19.99 382.42 516.67 475.00 189.30 106.96 400.00 74.61 24.70 2,189.65 *	2,189.65
20424	4131	WELLS FARGO (ACCT # 7827)	004701		02/23/2024	101-2020-423.61-36	81.04	81.04

PAGE 5
ACCOUNTING PERIOD 2024/08
REPORT NUMBER 87

ACCOUNTING PERIOD 2024/08

REPORT NUMBER	87
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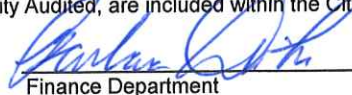
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20424	4131	WELLS FARGO (ACCT # 7827)	004701 004701 004701		02/23/2024 02/23/2024 02/23/2024	101-2020-423.61-01 101-2020-423.61-02 101-0000-204.06-00	89.73 21.09 495.85 687.71 *	687.71
20425	4133	WELLS FARGO (ACCT # 8728)	004702 004702 004702 004702 004702 004702		02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024	575-5555-485.43-02 101-3010-431.61-05 101-5770-452.43-04 101-3010-431.61-33 502-4710-471.43-03 101-3010-431.43-02 101-0000-204.11-00	532.53 20.75 354.03 509.66 125.77 104.49 454.16 2,101.39 *	2,101.39
20426	4149	WELLS FARGO (ACCT # 9877)	004701 004701 004701		02/23/2024 02/23/2024 02/23/2024	575-5555-485.43-02 575-5555-485.56-00 575-5555-485.61-29	800.00 1,226.00 19.99 2,045.99 *	2,045.99
20427	4116	WELLS FARGO (ACCT# 3621)	004701 004701 004701 004701		02/23/2024 02/23/2024 02/23/2024 02/23/2024	575-5555-485.61-01 575-5555-485.43-02 575-5555-485.62-00 575-5555-485.61-29	98.00 872.26 32.07 15.96 1,018.29 *	1,018.29
20428	4115	WELLS FARGO (ACCT# 9105)	004701 004701		02/23/2024 02/23/2024	575-5555-485.61-29 575-5555-485.60-55	48.04 764.84 812.88 *	812.88
BANK/CHECK TOTAL							32,301.29	32,479.14
ALL BANKS/CHECKS TOTAL							32,301.29	32,479.14

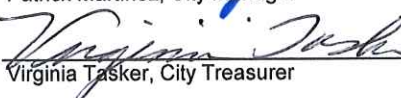
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR FEBRUARY 28, 2024**

		2/28/2024	FUND AMT.	28-Feb	23-24 BUDGET
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 48,480.15	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 256.68		\$ 189,701.86	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 7,763.61		\$ 783,312.39	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 471.92		\$ 184,417.31	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 24,095.27	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 383.67		\$ 224,872.95	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 25,035.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ 104.65		\$ 41,956.17	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 2,207,845.32	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 116.35		\$ 139,857.81	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ 324.89		\$ 164,059.25	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 882.56		\$ 399,959.96	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 737.68		\$ 425,489.85	\$ 818,943.00
101.4730.472	SANITATION	\$ 87.17		\$ 115,278.66	\$ 177,467.00
101.5770.452.	AQUATICS	\$ 22.91		\$ 116,953.07	\$ 246,913.00
101.5772.452	PARKS	\$ 1,040.65		\$ 400,520.19	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 132.73		\$ 50,290.08	\$ 115,646.00
101.5774.452	RECREATION	\$ 4,296.51		\$ 266,176.27	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 16,621.98		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 22,781.51	\$ 4,541,710.00
FUND 205	CDBG		\$ -	\$ 5,264.00	\$ 74,559.00
FUND 206	CEMETERY		\$ 347.91	\$ 123,631.42	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 89.74	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 92,776.00	\$ 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		\$ -	\$ 100,305.59	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 135,238.38	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 534,981.36	\$ 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		\$ -	\$ 1,299,876.88	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT		\$ 1,137.97	\$ 1,145,755.15	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 871.21	\$ 787,321.33	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 910,520.01	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 163.19	\$ 962,661.65	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 408,233.05	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 13.62		\$ 212,881.23	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ 13.62		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 689.56	\$ 226,080.29	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 137,771.17	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 90.98	\$ 164,376.57	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 549.57	\$ 144,857.32	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 247,885.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 58,128.25	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 11,346.37	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 426,650.54	\$ 808,479.00
FUND 575	HOUSING		\$ 915.70	\$ 915,535.56	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ 2,514.68	\$ 8,029,833.31	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC			\$ 51,110.43	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 3,760,189.02	\$ 8,052,289.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 19,136.63	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 23,916.37	\$ 26,985,026.14	\$ 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


Patrick Martinez, City Manager Date

 2/28/24
Finance Department Date

 3-5-24
Virginia Tasker, City Treasurer Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
20429	4022	00	BENEFIT COORDINATORS CORPORATION	02/28/2024	VOID	
20430	4022	00	BENEFIT COORDINATORS CORPORATION	02/28/2024	6,647.60	.00
20431	4165	00	BURKE CONSULTING GROUP PLLC	02/28/2024	6,921.90	.00
20432	1296	00	FRONTIER	02/28/2024	217.66	.00
20433	2879	00	JENNIFER VALENZUELA	02/28/2024	4,000.00	.00
20434	3458	00	MUTUAL OF OMAHA	02/28/2024	4,184.46	.00
20435	3851	00	SY FOLEY	02/28/2024	151.75	.00
20436	3830	00	UNIFIRST CORPORATION	02/28/2024	668.79	.00
20437	761	00	USABUEBOOK	02/28/2024	251.66	.00
20438	1217	00	VISION SERVICE PLAN	02/28/2024	872.55	.00
NUMBER OF CHECKS				10	GRAND TOTAL	23,916.37

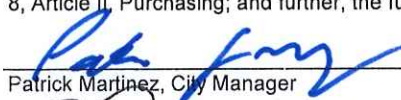
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING									
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL	
20429	4022	BENEFIT COORDINATORS CORP	004893		02/28/2024	101-1020-413.24-10	72.49	VOIDED	
20430	4022	BENEFIT COORDINATORS CORP	004893		02/28/2024	101-1025-415.24-10	272.38		
			004893		02/28/2024	101-1030-414.24-10	150.28		
			004893		02/28/2024	101-1040-417.24-10	77.90		
			004893		02/28/2024	101-1070-410.24-10	33.70		
			004893		02/28/2024	101-2025-424.24-10	67.40		
			004893		02/28/2024	101-2030-423.24-10	265.20		
			004893		02/28/2024	101-3010-431.24-10	198.34		
			004893		02/28/2024	101-4730-472.24-10	26.52		
			004893		02/28/2024	101-5772-452.24-10	271.94		
			004893		02/28/2024	101-5773-452.24-10	44.20		
			004893		02/28/2024	101-5774-452.24-10	79.56		
			004893		02/28/2024	206-5771-452.24-10	122.43		
			004893		02/28/2024	502-4710-471.24-10	247.74		
			004893		02/28/2024	503-4720-475.24-10	139.67		
			004893		02/28/2024	506-4713-477.24-10	39.78		
			004893		02/28/2024	508-4810-478.24-10	189.50		
			004893		02/28/2024	511-3020-432.24-10	60.22		
			004893		02/28/2024	575-5555-485.24-10	176.80		
			004893		02/28/2024	575-5555-485.24-15	122.10		
			004893		02/28/2024	580-4750-473.24-10	709.85		
			004893		02/28/2024	101-1020-413.24-10	72.49		
			004895		02/28/2024	101-1025-415.24-10	228.18		
			004895		02/28/2024	101-1030-414.24-10	150.28		
			004895		02/28/2024	101-1040-417.24-10	77.90		
			004895		02/28/2024	101-1070-410.24-10	33.70		
			004895		02/28/2024	101-2025-424.24-10	67.40		
			004895		02/28/2024	101-2030-423.24-10	265.20		
			004895		02/28/2024	101-3010-431.24-10	198.34		
			004895		02/28/2024	101-4730-472.24-10	26.52		
			004895		02/28/2024	101-5772-452.24-10	271.94		
			004895		02/28/2024	101-5773-452.24-10	44.20		
			004895		02/28/2024	101-5774-452.24-10	79.56		
			004895		02/28/2024	206-5771-452.24-10	122.43		
			004895		02/28/2024	502-4710-471.24-10	232.71		
			004895		02/28/2024	503-4720-475.24-10	125.53		
			004895		02/28/2024	506-4713-477.24-10	39.78		
			004895		02/28/2024	508-4810-478.24-10	189.50		
			004895		02/28/2024	511-3020-432.24-10	60.22		
			004895		02/28/2024	575-5555-485.24-10	176.80		
			004895		02/28/2024	575-5555-485.24-15	122.10		
			004895		02/28/2024	580-4750-473.24-10	694.82		
							6,647.60	*	6,647.60
20431	4165	BURKE CONSULTING GROUP PL	PI0227	024085	02/28/2024	101-1025-415.31-90	6,921.90	*	6,921.90
20432	1296	FRONTIER	004541		02/28/2024	101-5774-452.52-10	126.68		
			004542		02/28/2024	510-4410-405.52-10	90.98		

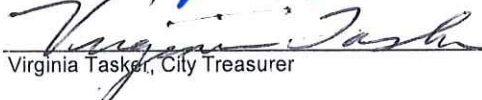
CITY OF NEEDLES				BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING							
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL			
20436	3830	UNIFIRST CORPORATION	004603 004642		02/28/2024 02/28/2024	580-4750-473.61-04 502-4710-471.61-04	152.15 35.44 668.79 *	668.79			
20437	761	USABLUBOOK	004572		02/28/2024	503-4720-475.60-55	251.66 251.66 *	251.66			
20438	1217	VISION SERVICE PLAN	004863 004864 004865 004866 004867 004868 004869 004870 004871 004872 004873 004874 004875 004876 004877 004878 004879 004880 004881 004882 004883 004884		02/28/2024 02/28/2024	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1035-416.24-10 101-1040-417.24-10 101-1070-410.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 206-5771-452.24-10 502-4710-471.24-10 503-4720-475.24-10 506-4713-477.24-10 508-4810-478.24-10 511-3020-432.24-10 575-5555-485.24-15 580-4750-473.24-10	13.31 53.55 39.38 7.08 30.78 10.89 28.86 79.52 50.05 5.99 66.13 9.15 25.49 22.75 56.64 38.72 11.33 48.47 15.63 44.12 26.69 188.02 872.55 *	872.55			

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR MARCH 04, 2024**

		3/4/2024	FUND AMT.	4-Mar	23-24 BUDGET
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 48,480.15	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 189,701.86	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 783,312.39	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 184,417.31	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 24,095.27	\$ 402,016.00
101.1040.417	ENGINEERING	\$ -		\$ 224,872.95	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 25,035.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 41,956.17	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 2,207,845.32	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 139,857.81	\$ 261,130.00
101.2025.424	BUILDING & SAFETY	\$ -		\$ 175,217.17	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 399,959.96	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 425,507.66	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 115,278.66	\$ 177,467.00
101.5770.452	AQUATICS	\$ -		\$ 116,953.07	\$ 246,913.00
101.5772.452	PARKS	\$ -		\$ 400,570.87	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 50,290.08	\$ 115,646.00
101.5774.452	RECREATION	\$ -		\$ 266,176.27	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ -		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 22,781.51	\$ 4,541,710.00
FUND 205	CDBG		\$ -	\$ 5,264.00	\$ 74,559.00
FUND 206	CEMETERY		\$ -	\$ 123,631.42	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 89.74	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 92,776.00	\$ 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		\$ -	\$ 100,305.59	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 135,238.38	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 534,981.36	\$ 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		\$ -	\$ 1,299,876.88	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 1,145,790.59	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 791,143.19	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 910,520.01	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 962,661.65	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 408,233.05	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 214,454.89	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 226,080.29	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 139,597.90	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 164,376.57	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 145,413.43	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 247,885.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 58,128.25	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 11,346.37	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 426,650.54	\$ 808,479.00
FUND 575	HOUSING		\$ 10,949.00	\$ 926,484.56	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ -	\$ 8,052,507.07	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 51,110.43	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 3,510,680.52	\$ 8,052,289.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 19,136.63	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 10,949.00	\$ 26,788,180.61	\$ 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


Patrick Martinez, City Manager
Date 3-5-24


Virginia Tasker, City Treasurer
Date 3-5-24


Barbara Lito
Finance Department
Date 3/4/24

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
20504	4112	00	APOMIX, LLC	03/04/2024	415.00	.00
20505	4102	00	CHARLOTTE SCHROEDER	03/04/2024	4,576.00	.00
20506	3000	00	DON MCCONE	03/04/2024	822.00	.00
20507	4110	00	ELIZABETH HARR	03/04/2024	210.00	.00
20508	4109	00	HAROLD RASPLICKA	03/04/2024	324.00	.00
20509	4103	00	HELEN ELROD	03/04/2024	494.00	.00
20510	4106	00	HENRY BAGHDADY	03/04/2024	1,189.00	.00
20511	3746	00	OSTERHOLT	03/04/2024	361.00	.00
20512	4104	00	RIVER GARDENS LLC	03/04/2024	1,407.00	.00
20513	4108	00	RIVER PALMS APTS LLC	03/04/2024	670.00	.00
20514	4107	00	SYLVIA POLEN	03/04/2024	481.00	.00
NUMBER OF CHECKS				11	10,949.00	
				GRAND TOTAL		

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

REPORT NUMBER 91

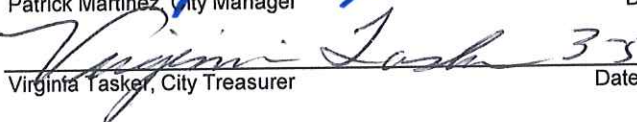
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20504	4112	APOMIX, LLC	005009		03/04/2024	575-5555-485.69-51	415.00 *	415.00
20505	4102	CHARLOTTE SCHROEDER	005002		03/04/2024	575-5555-485.69-51	356.00	
			005003		03/04/2024	575-5555-485.69-51	1,540.00	
			005004		03/04/2024	575-5555-485.69-51	776.00	
			005005		03/04/2024	575-5555-485.69-51	947.00	
			005006		03/04/2024	575-5555-485.69-51	957.00	
							4,576.00 *	4,576.00
20506	3000	DON MCCONE	005009		03/04/2024	575-5555-485.69-51	822.00 *	822.00
20507	4110	ELIZABETH HARR	005009		03/04/2024	575-5555-485.69-51	210.00 *	210.00
20508	4109	HAROLD RASPLICKA	005009		03/04/2024	575-5555-485.69-51	324.00 *	324.00
20509	4103	HELEN ELROD	005008		03/04/2024	575-5555-485.69-51	494.00 *	494.00
20510	4106	HENRY BAGHDADY	005008		03/04/2024	575-5555-485.69-51	442.00	
			005008		03/04/2024	575-5555-485.69-51	324.00	
			005008		03/04/2024	575-5555-485.69-51	423.00	
							1,189.00 *	1,189.00
20511	3746	OSTERHOLT	005009		03/04/2024	575-5555-485.69-51	361.00 *	361.00
20512	4104	RIVER GARDENS LLC	005007		03/04/2024	575-5555-485.69-51	313.00	
			005008		03/04/2024	575-5555-485.69-51	384.00	
			005008		03/04/2024	575-5555-485.69-51	405.00	
			005008		03/04/2024	575-5555-485.69-51	305.00	
							1,407.00 *	1,407.00
20513	4108	RIVER PALMS APTS LLC	005009		03/04/2024	575-5555-485.69-51	670.00 *	670.00
20514	4107	SYLVIA POLEN	005009		03/04/2024	575-5555-485.69-51	481.00 *	481.00
BANK/CHECK TOTAL							10,949.00	10,949.00
ALL BANKS/CHECKS TOTAL							10,949.00	10,949.00

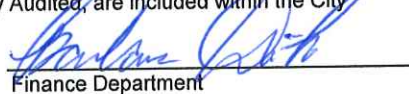
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR MARCH 12, 2024**

		3/12/2024	FUND AMT.	12-Mar	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 6,161.53			
101.1015.412	CITY ATTORNEY	\$ -		\$ 48,480.15	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 189,701.86	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 1,172.88		\$ 783,312.39	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 240.00		\$ 184,417.31	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 89.50		\$ 24,095.27	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 539.45		\$ 224,872.95	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 25,035.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ 330.00		\$ 41,956.17	\$ 62,202.00
101.2010.421	SHERIFF	\$ 64,433.71		\$ 2,207,845.32	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 254.71		\$ 139,857.81	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ 11,247.42		\$ 175,217.17	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 299.46		\$ 399,959.96	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 1,726.23		\$ 425,507.66	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 115,278.66	\$ 177,467.00
101.5770.452	AQUATICS	\$ 3,288.61		\$ 116,953.07	\$ 246,913.00
101.5772.452	PARKS	\$ 6,728.90		\$ 400,570.87	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 139.37		\$ 50,290.08	\$ 115,646.00
101.5774.452	RECREATION	\$ 3,134.32		\$ 266,176.27	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 99,786.09		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 5,310.57	\$ 22,781.51	\$ 4,541,710.00
FUND 205	CDBG		\$ -	\$ 5,264.00	\$ 74,559.00
FUND 206	CEMETERY		\$ -	\$ 123,631.42	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 89.74	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 92,776.00	\$ 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		\$ 21,344.99	\$ 100,305.59	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ 2,302.13	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 135,238.38	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ 5,518.88	\$ 534,981.36	\$ 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		\$ 753.05	\$ 1,299,876.88	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT		\$ 5,067.56	\$ 1,145,790.59	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 8,611.94	\$ 791,143.19	\$ 1,312,828.00
FUND 505	SANITATION		\$ 107,493.96	\$ 910,520.01	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 962,661.65	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 19,633.11		\$ 408,233.05	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 4,188.51		\$ 214,454.89	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ 23,821.62		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 587.94	\$ 226,080.29	\$ 496,825.00
FUND 509	MIS		\$ 8,198.72	\$ 139,597.90	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 9,132.53	\$ 164,376.57	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 1,515.10	\$ 145,413.43	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 247,885.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 58,128.25	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 11,346.37	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 426,650.54	\$ 808,479.00
FUND 575	HOUSING		\$ 23,864.21	\$ 915,535.56	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ 64,971.88	\$ 8,052,507.07	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 51,110.43	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 3,510,680.52	\$ 8,052,289.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ 2,427.50	\$ 19,136.63	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 390,708.67	\$ 26,777,231.61	\$ 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

 3-5-24
Patrick Martinez, City Manager Date

 3-5-24
Virginia Tasker, City Treasurer Date

 3/1/24
Finance Department 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
20439	2345	00	A-B COMMUNICATIONS	03/12/2024	201.41	.00
20440	3305	00	AGUA CALIENTE	03/12/2024	17,576.00	.00
20441	3457	00	ARIZONA RUBBER CO.	03/12/2024	99.62	.00
20442	3750	00	AUTO ZONE	03/12/2024	516.18	.00
20443	3973	00	BARON SECURITY SOLUTIONS	03/12/2024	540.00	.00
20444	178	00	BIG O TIRES & NAPA AUTO PARTS	03/12/2024	1,197.88	.00
20445	3313	00	BLUE RIVER WATER CORP.	03/12/2024	81.60	.00
20446	7	00	BORDER STATES INDUSTRIES, INC.	03/12/2024	547.72	.00
20447	3479	00	BRAUN BLAISING & WYNNE P.C.	03/12/2024	309.24	.00
20448	3392	00	BUG EMERGENCY INC.	03/12/2024	700.00	.00
20449	3874	00	B3 BACKFLOW, INC	03/12/2024	2,975.00	.00
20450	709	00	CALLAWAY	03/12/2024	748.26	.00
20451	4138	00	CLUB CADDIE	03/12/2024	436.31	.00
20452	2934	00	DANA KEPNER COMPANY INC.	03/12/2024	1,021.96	.00
20453	440	00	DECO FOODSERVICE INCORP.	03/12/2024	393.17	.00
20454	424	00	DESERT INDUSTRIAL SUPPLY INC.	03/12/2024	452.38	.00
20455	3580	00	DIAMOND PURE WATER	03/12/2024	73.00	.00
20456	4066	00	EBERHARD EQUIPMENT	03/12/2024	450.44	.00
20457	3943	00	ELLEN CAMPBELL	03/12/2024	240.00	.00
20458	3462	00	EUSI LLC	03/12/2024	450.00	.00
20459	4087	00	FINAL TOUCH CONSTRUCTION & DESIGN	03/12/2024	22,415.45	.00
20460	1080	00	GLOBAL INDUSTRIAL	03/12/2024	2,302.13	.00
20461	3451	00	GREENS ELECTRIC, LLC	03/12/2024	388.18	.00
20462	2612	00	HARDWARE EXPRESS	03/12/2024	1,086.69	.00
20463	2489	00	HOME DEPOT CREDIT SERVICES	03/12/2024	147.47	.00
20464	2762	00	INTEGRATED CONTROLS INC.	03/12/2024	910.00	.00
20465	4164	00	INTERNATIONAL BRONZE PLAQUE CO. INC	03/12/2024	1,389.00	.00
20466	4000	00	JARROD DELEON	03/12/2024	1,083.03	.00
20467	1	00	KINGERY, DAVID B	03/12/2024	567.82	.00
20468	3872	00	KIRBYBUILT SALES	03/12/2024	1,375.03	.00
20469	1	00	KLURE, CHARLES	03/12/2024	185.23	.00
20470	3648	00	LHC PRINTING PLUS, INC	03/12/2024	962.92	.00
20471	2485	00	MESA VALLEY PIPE & SUPPLY	03/12/2024	369.05	.00
20472	1258	00	MOJAVE DESERT AQMD	03/12/2024	4,685.17	.00
20473	1786	00	NPUA	03/12/2024	VOID	.00
20474	1786	00	NPUA	03/12/2024	25,814.06	.00
20475	3324	00	OFFICE EXPRESS	03/12/2024	241.75	.00
20476	1578	00	PURCHASE POWER	03/12/2024	6,027.00	.00
20477	15	00	QUILL LLC	03/12/2024	9,95.20	.00
20478	2861	00	REINKE A/C CORP.	03/12/2024	9,191.08	.00
20479	309	00	REPUBLIC SERVICES #785	03/12/2024	107,493.96	.00
20480	4049	00	ROGER MILLER	03/12/2024	229.54	.00
20481	3796	00	ROUTE 66 BROADBAND LLC	03/12/2024	1,484.39	.00
20482	2687	00	S.B. COUNTY FIRE DEPARTMENT	03/12/2024	930.00	.00
20483	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	03/12/2024	85,778.70	.00
20484	4058	00	S-NET COMMUNICATIONS INC.	03/12/2024	1,742.17	.00
20485	3437	00	SIGNS BY SUNDOWN	03/12/2024	100.00	.00
20486	281	00	SMART & FINAL	03/12/2024	619.85	.00
20487	481	00	STAPLES BUSINESS CREDIT	03/12/2024	871.87	.00
20488	1006	00	TAYLOR MADE	03/12/2024	326.05	.00
20489	4008	00	THE PRINTER GUYS LLC	03/12/2024	1,464.87	.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
20490	3950	00	TKE ENGINEERING INC	03/12/2024	19,895.95	.00
20491	772	00	TRI-STATE ACE HARDWARE	03/12/2024	128.51	.00
20492	2798	00	U.S. DEPARTMENT OF ENERGY	03/12/2024	33,462.12	.00
20493	3272	00	ULINE	03/12/2024	542.31	.00
20494	3825	00	ULTRA PEST CONTROL, LLC	03/12/2024	45.00	.00
20495	3830	00	UNIFIRST CORPORATION	03/12/2024	981.28	.00
20496	761	00	USABUEBOOK	03/12/2024	539.36	.00
20497	326	00	WESTERN ALARM SERVICE INC.	03/12/2024	75.00	.00
20498	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	03/12/2024	1,761.44	.00
20499	3967	00	WILDAN ENGINEERING	03/12/2024	11,560.42	.00
20500	1023	00	XEROX	03/12/2024	90.12	.00
20501	2405	00	ZIA UTILITY SERVICES LLC	03/12/2024	2,341.61	.00
20502	1	00	2103 D LLC	03/12/2024	1,821.00	.00
20503	3828	00	3D-NETWORKS LLC	03/12/2024	8,176.72	.00

NUMBER OF CHECKS 65

GRAND TOTAL 390,708.67

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			
20439	2345	A-B COMMUNICATIONS	004711		03/12/2024	510-4410-405.30-25	201.41	201.41			
							201.41	*			
20440	3305	AGUA CALIENTE	004901		03/12/2024	580-4750-473.63-10	17,576.00	17,576.00			
							17,576.00	*			
20441	3457	ARIZONA RUBBER CO.	004529		03/12/2024	511-3020-432.61-28	62.50	62.50			
			004793		03/12/2024	511-3021-432.43-26	162.12	162.12			
							99.62	*			
20442	3750	AUTO ZONE	004710		03/12/2024	502-4710-471.43-03	41.80	41.80			
			004787		03/12/2024	511-3021-432.43-26	257.49	257.49			
			004788		03/12/2024	511-3021-432.43-25	99.09	99.09			
			004789		03/12/2024	511-3021-432.43-26	53.86	53.86			
			004790		03/12/2024	511-3021-432.43-25	26.70	26.70			
			004791		03/12/2024	511-3020-432.43-57	31.66	31.66			
			004792		03/12/2024	580-4750-473.60-55	22.69	22.69			
			004861		03/12/2024	511-3021-432.43-25	25.85	25.85			
			004861		03/12/2024	511-3021-432.43-26	27.92	27.92			
			004894		03/12/2024	511-3020-432.43-57	49.57	49.57			
			004967		03/12/2024	511-3020-432.43-57	49.57	49.57			
			004968		03/12/2024	511-3020-432.43-57	76.50	76.50			
			004969		03/12/2024	511-3020-432.43-57	76.50	76.50			
			004970		03/12/2024	511-3020-432.43-57	6.67	6.67			
			004971		03/12/2024	511-3021-432.43-26	516.18	*			
20443	3973	BARON SECURITY SOLUTIONS	004661		03/12/2024	101-3010-431.43-40	135.00	135.00			
			004662		03/12/2024	503-4720-475.43-40	135.00	135.00			
			004663		03/12/2024	507-5761-453.43-40	135.00	135.00			
			004664		03/12/2024	510-4410-405.43-40	540.00	*			
20444	178	BIG O TIRES & NAPA AUTO P	004712		03/12/2024	503-4720-475.43-14	263.13	263.13			
			004795		03/12/2024	511-3021-432.43-25	100.00	100.00			
			004796		03/12/2024	511-3020-432.43-57	7.53	7.53			
			004797		03/12/2024	511-3021-432.43-26	8.07	8.07			
			004798		03/12/2024	511-3020-432.61-14	138.74	138.74			
			004799		03/12/2024	511-3021-432.43-26	5.80	5.80			
			004861		03/12/2024	511-3020-432.43-57	44.60	44.60			
			004861		03/12/2024	511-3021-432.43-25	47.88	47.88			
			004861		03/12/2024	511-3021-432.43-26	35.55	35.55			
			004965		03/12/2024	511-3021-432.43-26	167.85	167.85			
			004966		03/12/2024	511-3021-432.43-26	378.73	378.73			
							1,197.88	*			
20445	3313	BLUE RIVER WATER CORP.	004794		03/12/2024	507-5761-453.63-00	81.60	81.60			
							81.60	*			
20446	7	BORDER STATES INDUSTRIES,	004972		03/12/2024	580-4750-473.60-55	547.72	547.72			

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20446	7	BORDER STATES INDUSTRIES,					547.72 *	547.72
20447	3479	BRAUN BLAISING & WYNNE P.	004808		03/12/2024	580-4750-473.31-50	309.24 309.24 *	309.24
20448	3392	BUG EMERGENCY INC.	004668 004896 004915 004916		03/12/2024 03/12/2024 03/12/2024 03/12/2024	507-5762-454.43-08 503-4720-475.43-02 575-5555-485.43-02 575-5555-485.43-02	72.00 48.00 80.00 500.00 700.00 *	700.00
20449	3874	B3 BACKFLOW, INC	004645 004665 004666 004667 004680 004807		03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024	510-4410-405.43-01 101-1070-410.41-20 503-4720-475.43-14 101-2020-423.43-29 101-5770-452.43-02 101-5772-452.43-18	90.00 330.00 630.00 90.00 305.00 1,530.00 2,975.00 *	2,975.00
20450	709	CALLAWAY	004716 004804		03/12/2024 03/12/2024	507-5762-454.44-10 507-5762-454.44-10	249.42 498.84 748.26 *	748.26
20451	4138	CLUB CADDIE	004861 004947 004948		03/12/2024 03/12/2024 03/12/2024	507-5762-454.61-09 507-5762-454.61-09 507-5762-454.61-09	449.00 750.00 762.69 - 436.31 *	436.31
20452	2934	DANA KEPNER COMPANY INC.	004684 004685 004713		03/12/2024 03/12/2024 03/12/2024	503-4720-475.43-02 502-4710-471.60-55 503-4720-475.43-02	263.14 617.30 141.52 1,021.96 *	1,021.96
20453	440	DECO FOODSERVICE INCORP.	004681 004682 004683 004805 004861		03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024	507-5762-454.61-06 101-5774-452.65-10 101-5774-452.65-10 507-5762-454.61-06 507-5762-454.61-06	37.36 66.27 132.54 82.29 74.71 393.17 *	393.17
20454	424	DESERT INDUSTRIAL SUPPLY	004646		03/12/2024	101-5770-452.43-02	452.38 452.38 *	452.38
20455	3580	DIAMOND PURE WATER	004647 004686 004687 004714 004861		03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024	101-5774-452.61-01 101-5770-452.61-01 101-5770-452.61-01 510-4410-405.61-01 511-3020-432.43-29	5.00 10.00 10.00 30.00 18.00 73.00 *	73.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20456	4066	EBERHARD EQUIPMENT	004806		03/12/2024	507-5761-453.43-04	450.44 450.44 *	450.44
20457	3943	ELLEN CAMPBELL	004688		03/12/2024	101-1030-414.54-01	240.00 240.00 *	240.00
20458	3462	EUSI LLC	PI0228	024001	03/12/2024	503-4720-475.31-98	450.00 450.00 *	450.00
20459	4087	FINAL TOUCH CONSTRUCTION	PI0222	024023	03/12/2024	575-5555-485.72-17	22,415.45 22,415.45 *	22,415.45
20460	1080	GLOBAL INDUSTRIAL	004819		03/12/2024	233-5772-452.72-18	2,302.13 2,302.13 *	2,302.13
20461	3451	GREENS ELECTRIC, LLC	004800 004801		03/12/2024 03/12/2024	580-4750-473.60-55 580-4750-473.60-55	103.72 284.46 388.18 *	388.18
20462	2612	HARDWARE EXPRESS	004648 004649 004650 004651 004652 004653 004715 004809 004810 004811 004812 004813 004814 004815 004816 004817 004818 004861 004861 004861 004861 004897 004898 004899 004900 004973 004974 004975 004976		03/12/2024 03/12/			

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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
20463	2489	HOME DEPOT CREDIT SERVICE	004919		03/12/2024	575-5555-485.60-55	147.47 147.47 *	147.47
20464	2762	INTEGRATED CONTROLS INC.	004689		03/12/2024	503-4720-475.43-02	910.00 910.00 *	910.00
20465	4164	INTERNATIONAL BRONZE PLAQ	004921		03/12/2024	101-0000-204.13-00	1,389.00 1,389.00 *	1,389.00
20466	4000	JARROD DELEON	004861 004861 004861 004861		03/12/2024 03/12/2024 03/12/2024 03/12/2024	507-5761-453.72-07 507-5762-454.55-00 507-5761-453.43-04 507-5761-453.43-04	552.38 151.28 318.14 61.23 1,083.03 *	1,083.03
20467	1	KINGERY, DAVID B	UT		03/12/2024	501-0000-211.00-00	567.82 567.82 *	567.82
20468	3872	KIRBY BUILT	004717		03/12/2024	101-0000-204.13-00	1,375.03 1,375.03 *	1,375.03
20469	1	KLURE, CHARLES	UT		03/12/2024	501-0000-211.00-00	185.23 185.23 *	185.23
20470	3648	LHC PRINTING PLUS, INC	004951		03/12/2024	101-1025-415.61-01	962.92 962.92 *	962.92
20471	2485	MESA VALLEY PIPE & SUPPLY	004655		03/12/2024	101-5770-452.43-04	369.05 369.05 *	369.05
20472	1258	MOJAVE DESERT AQMD	004718 004719 004911 004983		03/12/2024 03/12/2024 03/12/2024 03/12/2024	502-4710-471.31-90 502-4710-471.31-90 503-4720-475.69-03 503-4720-475.69-03	420.12 420.12 473.07 3,371.86 4,685.17 *	4,685.17
20473 20474	1786 1786	NPUA NPUA	004658 004659 004726 004727 004729 004730 004731 004732 004758 004759 004760 004761 004762		03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024	101-5774-452.41-10 101-5774-452.41-20 101-5773-452.41-10 580-4750-473.41-11 507-5762-454.41-10 580-4750-473.41-11 580-4750-473.41-20 502-4710-471.41-10 502-4710-471.41-10 502-4710-471.41-10 502-4710-471.41-10 502-4710-471.41-10 502-4710-471.41-10 503-4720-475.41-20	199.54 164.11 39.37 70.99 125.28 39.73 41.10 151.92 35.23 66.25 47.76 838.74 47.56	VOIDED

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

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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	
20478	2861	REINKE A/C CORP.	004938 004952		03/12/2024 03/12/2024	580-4750-473.54-62 575-5555-485.43-02	8,803.73 387.35 9,191.08 *	9,191.08	
20479	309	REPUBLIC SERVICES #78	PI0223	024002	03/12/2024	505-4730-472.31-87	107,493.96 107,493.96 *	107,493.96	
20480	4049	ROGER MILLER	004939		03/12/2024	507-5761-453.43-04	229.54 229.54 *	229.54	
20481	3796	ROUTE 66 BROADBAND LLC	004802 004803 004902 004903 004920 004933 004934		03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024	575-5555-485.52-10 509-4910-479.52-12 580-4750-473.52-10 503-4720-475.52-10 101-2020-423.52-10 101-3010-431.52-10 101-5772-452.52-10	316.26 320.00 200.00 85.00 160.00 180.00 223.13 1,484.39 *	1,484.39	
20482	2687	S.B. COUNTY FIRE DEPARTME	004942 004943		03/12/2024 03/12/2024	502-4710-471.60-32 502-4710-471.60-32	465.00 465.00 930.00 *	930.00	
20483	3361	S.B.COUNTY SHERIFF'S DEPA	004827 004828 004829 004830 004831 004832 004833 004834		03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024	101-2010-421.31-80 101-2010-421.31-81 101-2010-421.60-29 101-2010-421.43-03 101-2010-421.62-00 225-2010-421.31-81 225-2010-421.60-29 225-2010-421.61-21	1,350.14 40,709.76 7,676.00 7,383.13 7,314.68 18,595.37 774.87 1,974.75 85,778.70 *	85,778.70	
20484	4058	S-NET COMMUNICATIONS INC.	004944		03/12/2024	510-4410-405.52-10	1,742.17 1,742.17 *	1,742.17	
20485	3437	SIGNS BY SUNDOWN	004940		03/12/2024	101-5773-452.61-01	100.00 100.00 *	100.00	
20486	281	SMART & FINAL CORP.	004656 004657		03/12/2024 03/12/2024	101-5774-452.61-06 101-5774-452.65-10	117.84 502.01 619.85 *	619.85	
20487	481	STAPLES	004905 004906 004907 004908 004909 004910		03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024	510-4410-405.61-01 510-4410-405.61-01 508-4810-478.61-01 510-4410-405.61-01 510-4410-405.61-01 510-4410-405.61-01	106.00 210.63 66.26 165.43 200.76 122.79 871.87 *	871.87	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20488	1006	TAYLOR MADE	004946		03/12/2024	507-5762-454.44-10	326.05 326.05 *	326.05
20489	4008	THE PRINTER GUYS LLC	004654 004773 004774 004775 004776 004777 004778 004779 004780 004820 004821 004822 004823 004954		03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024	508-4810-478.61-02 101-1040-417.61-02 101-1035-416.61-02 101-2025-424.61-02 101-2030-423.61-02 101-1040-417.61-02 101-1035-416.61-02 101-2025-424.61-02 101-2030-423.61-02 101-1040-417.61-02 101-1025-415.61-01 508-4810-478.61-02 580-4750-473.61-01	99.00 44.75 44.75 44.75 44.75 404.71 44.75 44.75 44.75 209.96 89.99 209.96 99.00 39.00 1,464.87 *	
20490	3950	TKE ENGINEERING INC	PI0220 PI0221 PI0224 PI0225 PI0226 004955 004956 004957	024017 024017 024024 024058 024068	03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024	650-4720-475.69-82 650-4720-475.69-88 507-5761-453.72-07 238-5772-452.31-16 102-5772-452.72-18 502-4710-471.31-16 101-0000-204.03-01 101-0000-204.03-01	2,044.09 383.41 5,090.00 5,518.88 5,310.57 375.00 420.00 754.00 19,895.95 *	1,464.87
20491	772	TRI-STATE ACE HARDWARE	004839 004912		03/12/2024 03/12/2024	101-5774-452.43-18 503-4720-475.43-14	31.92 96.59 128.51 *	128.51
20492	2798	U.S. DEPARTMENT OF ENERGY	004913 004989		03/12/2024 03/12/2024	580-4750-473.63-10 580-4750-473.63-10	13,816.40 19,645.72 33,462.12 *	33,462.12
20493	3272	ULINE	004959		03/12/2024	580-4750-473.61-01	542.31 542.31 *	542.31
20494	3825	ULTRA PEST CONTROL, LLC	004854		03/12/2024	101-5774-452.43-18	45.00 45.00 *	45.00
20495	3830	UNIFIRST CORPORATION	004842 004843 004844 004845 004846 004847 004848		03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024	575-5555-485.61-04 502-4710-471.61-04 508-4810-478.61-04 101-5774-452.61-06 507-5762-454.43-08 503-4720-475.61-04 575-5555-485.61-04	5.89 35.44 8.56 10.03 21.47 30.46 5.89	

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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
20495	3830	UNIFIRST CORPORATION	004849		03/12/2024	101-5774-452.61-06	12.42	
			004850		03/12/2024	580-4750-473.61-04	150.71	
			004851		03/12/2024	508-4810-478.61-04	8.56	
			004852		03/12/2024	101-5774-452.61-06	10.03	
			004853		03/12/2024	507-5762-454.43-08	14.31	
			004946		03/12/2024	507-5762-454.43-08	14.31	
			004946		03/12/2024	101-3010-431.61-04	140.95	
			004946		03/12/2024	101-5772-452.61-04	19.04	
			004946		03/12/2024	575-5555-485.61-04	5.90	
			004949		03/12/2024	101-5772-452.61-04	27.37	
			004958		03/12/2024	101-3010-431.61-04	138.52	
			004958		03/12/2024	580-4750-473.61-04	138.71	
			004960		03/12/2024	508-4810-478.61-04	8.56	
			004980		03/12/2024	502-4710-471.61-04	35.44	
			004981		03/12/2024	580-4750-473.61-04	138.71	
							981.28 *	981.28
20496	761	USABUEBOOK	004855		03/12/2024	503-4720-475.43-02	539.36	
							539.36 *	539.36
20497	326	WESTERN ALARM SERVICE INC	004958		03/12/2024	507-5762-454.43-08	75.00	
							75.00 *	75.00
20498	3528	WESTERN ENVIRONMENTAL TES	004856		03/12/2024	502-4710-471.59-75	165.44	
			004857		03/12/2024	502-4710-471.59-75	257.00	
			004914		03/12/2024	503-4720-475.59-75	709.00	
			004958		03/12/2024	502-4710-471.59-75	630.00	
							1,761.44 *	1,761.44
20499	3967	WILLDAN ENGINEERING	004986		03/12/2024	101-2025-424.31-10	951.92	
			004987		03/12/2024	101-0000-204.03-01	402.50	
			PI0229	024032	03/12/2024	101-2025-424.10-10	10,206.00	
							11,560.42 *	11,560.42
20500	1023	XEROX	004858		03/12/2024	101-5774-452.74-20	90.12	
							90.12 *	90.12
20501	2405	ZIA UTILITY SERVICES LLC	004982		03/12/2024	580-4750-473.61-21	2,341.61	
							2,341.61 *	2,341.61
20502	1	2103 D LLC	004859		03/12/2024	101-0000-351.05-00	1,821.00	
							1,821.00 *	1,821.00
20503	3828	3D-NETWORKS LLC	004837		03/12/2024	508-4810-478.61-02	298.00	
			004838		03/12/2024	509-4910-479.31-53	450.00	
			004917		03/12/2024	509-4910-479.31-53	550.00	
			004918		03/12/2024	509-4910-479.31-90	951.99	
			004946		03/12/2024	509-4910-479.31-90	2,300.00	
			004953		03/12/2024	509-4910-479.31-90	1,800.00	
			004964		03/12/2024	509-4910-479.52-13	1,826.73	

PREPARED 02/29/2024, 8:22:19 ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER
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ACCOUNTING PERIOD 2024/09
REPORT NUMBER 90

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20503	3828	3D-NETWORKS LLC	8,176.72	*	8,176.72
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8,176.72 *

8,176.72

BANK/CHECK TOTAL	390,708.67	390,708.67
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390,708.67

390,708.67

ALL BANKS/CHECKS TOTAL	390,708.67	390,708.67
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390,708.67

390,708.67

FUND 575 HOUSING		BANK		ACCOUNT		** CHECK/PAYMENT **		**** VOUCHER ****		DISBURSEMENT		VENDOR	
DESCRIPTION		NO		NO		DATE		NO		AMOUNT		REFERENCE	

04 WELLS FARGO BANK - CITY GENERAL CHECKING													
575-5555-485.43-02		20448		3/12/2024		004915		2/26/2024		80.00		0003392 BUG EMERGENCY INC.	
575-5555-485.43-02		20448		3/12/2024		004916		2/27/2024		500.00		0003392 BUG EMERGENCY INC.	
575-5555-485.43-02		20478		3/12/2024		004952		2/27/2024		387.35		0002861 REINKE A/C CORP.	
						ACCOUNT TOTAL				967.35		*	
575-5555-485.52-10		20481		3/12/2024		004802		2/22/2024		316.26		0003796 ROUTE 66 BROADBAND LLC	
						ACCOUNT TOTAL				316.26		*	
575-5555-485.60-55		20463		3/12/2024		004919		2/12/2024		147.47		0002489 HOME DEPOT CREDIT SERVICE	
						ACCOUNT TOTAL				147.47		*	
575-5555-485.61-04		20495		3/12/2024		004842		2/20/2024		5.89		0003830 UNIFIRST CORPORATION	
575-5555-485.61-04		20495		3/12/2024		004848		2/13/2024		5.89		0003830 UNIFIRST CORPORATION	
575-5555-485.61-04		20495		3/12/2024		004946		2/20/2024		5.90		0003830 UNIFIRST CORPORATION	
						ACCOUNT TOTAL				17.68		*	
575-5555-485.72-17		20459		3/12/2024		PI0222		2/23/2024		22,415.45		0004087 FINAL TOUCH CONSTRUCTION	
						ACCOUNT TOTAL				22,415.45		*	
WELLS FARGO BANK - CITY GENERAL CHECKING TOTAL										23,864.21		**	
TOTAL DUE FROM THIS FUND FOR THIS PERIOD										23,864.21		***	