



## City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

**Meeting Date:** December 10, 2024

**Title:** Warrants

**Background:** n/a

**Fiscal Impact:** See attached Warrant Registers

**Environmental Impact:** n/a

**Recommended Action:** Approve the Warrant Registers through December 10, 2024.

**Submitted By:** Ken McDonald, Interim Director of Finance

**City Manager Approval:** 

**Date:** 12/3/24

**Other Department Approval (when required):** \_\_\_\_\_

**Date:** \_\_\_\_\_

Approved: ☐

Not Approved: ☐


Tabled: ☐

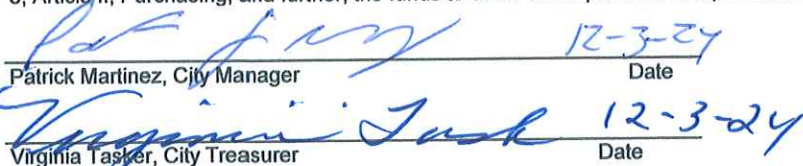
Other: ☐

**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR NOVEMBER 27, 2024**

		11/27/2024	FUND AMT.	27-Nov	24-25
FUND 101	GENERAL FUND	\$ 5,367.35			
101.1015.412	CITY ATTORNEY	\$ -		\$ 23,200.00	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 20.00		\$ 81,780.12	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ 5,174.97		\$ 276,525.81	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 99,494.79	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 30,977.31	\$ 326,356.00
101.1040.417	ENGINEERING	\$ 50.00		\$ 117,308.20	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 25,075.69	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ -		\$ 42,304.99	\$ 180,551.00
101.2010.421	SHERIFF	\$ 18.74		\$ 1,618,019.45	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 50.00		\$ 120,733.72	\$ 283,098.00
101.2025.424	BUILDING & SAFETY	\$ 50.00		\$ 105,363.68	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 50.00		\$ 222,081.38	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 50.00		\$ 250,571.62	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 53,939.87	\$ 143,822.00
101.5770.452.	AQUATICS	\$ -		\$ 109,651.52	\$ 249,282.00
101.5772.452	PARKS	\$ -		\$ 430,511.73	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 33,826.16	\$ 115,992.00
101.5774.452	RECREATION	\$ 50.00		\$ 147,348.04	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 10,881.06		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ (29,223.04)	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 3,290.00	\$ 107,900.00
FUND 206	CEMETERY		\$ -	\$ 113,814.84	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 215.50	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 57,650.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 12,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 66,570.87	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 19,017.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -		\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 898,948.28	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 894.22	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -		\$ 40,000.00
FUND 501	NPUA		\$ -	\$ 824,333.67	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 1,224.69	\$ 637,870.58	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 178.62	\$ 435,703.45	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 544,019.15	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 44,504.29	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 673,319.20	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 114,698.54	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 123.13	\$ 147,636.84	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 69,930.82	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 72,789.77	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 38.95	\$ 97,832.48	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,225.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 33,093.21	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 9,648.18	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 170,283.63	\$ 477,395.00
FUND 575	HOUSING		\$ 473.40	\$ 368,765.29	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 3,378.08	\$ 5,312,749.53	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 484,521.92	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -		\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 4,400.20	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 16,297.93	\$ 15,117,470.80	\$ 64,578,386.05

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

 12-3-24  
Patrick Martinez, City Manager Date

 12-3-24  
Virginia Tasker, City Treasurer Date

 12/3/24  
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
22687	3688	00	ALBERT PONCE	11/27/2024	50.00	.00
22688	4084	00	ANTHONY GIERSCH	11/27/2024	50.00	.00
22689	3808	00	HATZ, BERNARD	11/27/2024	50.00	.00
22690	3870	00	BRYAN HICKSTEIN	11/27/2024	50.00	.00
22691	3275	00	CALIFORNIA STATE DISB.UNIT	11/27/2024	255.23	.00
22692	4126	00	CASE BRUFFETT	11/27/2024	50.00	.00
22693	4088	00	DYLAN HETRICK	11/27/2024	50.00	.00
22694	394	00	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/27/2024	5,399.97	.00
22695	227	00	FRANCHISE TAX BOARD	11/27/2024	25.00	.00
22696	322	00	FRANK VALENZUELA JR.	11/27/2024	50.00	.00
22697	3708	00	GAUDIN FORD	11/27/2024	18.74	.00
22698	1305	00	GREAT WEST LIFE	11/27/2024	6,526.00	.00
22699	3634	00	GREAT-WEST LIFE & ANNUITY	11/27/2024	1,210.03	.00
22700	2879	00	JENNIFER VALENZUELA	11/27/2024	50.00	.00
22701	638	00	JESSE FRAGOSO	11/27/2024	50.00	.00
22702	325	00	JIM WILLIS	11/27/2024	50.00	.00
22703	2222	00	JUSTIN SCOTT	11/27/2024	50.00	.00
22704	4070	00	KATHY RAASCH	11/27/2024	50.00	.00
22705	3512	00	KIMBERLY KRASINSKI	11/27/2024	50.00	.00
22706	4140	00	LORENCE DELEON	11/27/2024	50.00	.00
22707	3889	00	MICHAEL WILLIS	11/27/2024	50.00	.00
22708	3767	00	PATRICK MARTINEZ	11/27/2024	50.00	.00
22709	3654	00	RAINIE TORRANCE	11/27/2024	50.00	.00
22710	3953	00	RONNY SOMMERS	11/27/2024	50.00	.00
22711	1199	00	SBPEA TEAMSTERS LOCAL 1932	11/27/2024	1,318.57	.00
22712	1199	00	SBPEA TEAMSTERS LOCAL 1932	11/27/2024	344.39	.00
22713	3851	00	SY FOLEY	11/27/2024	50.00	.00
22714	3622	00	TAYLOR MILLER	11/27/2024	50.00	.00
22715	2744	00	THOMAS DELEON	11/27/2024	50.00	.00
22716	2817	00	TONY RUBALCABA	11/27/2024	50.00	.00
22717	3695	00	VINCE GARZA	11/27/2024	50.00	.00
22718	4187	00	WILLIAM GUZMAN JR.	11/27/2024	50.00	.00





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ACCOUNTING PERIOD 2025/05  
REPORT NUMBER 54

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
22699	3634	GREAT-WEST LIFE & ANNUITY	003584 003585 003586		11/27/2024 11/27/2024 11/27/2024	580-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01	174.52 60.36 127.83 1,210.03 *	1,210.03
22700	2879	JENNIFER VALENZUELA	003595		11/27/2024	101-5774-452.52-10	50.00 50.00 *	50.00
22701	638	JESSE FRAGOSO	003588		11/27/2024	101-3010-431.52-10	50.00 50.00 *	50.00
22702	325	JIM WILLIS	003598		11/27/2024	580-4750-473.52-10	50.00 50.00 *	50.00
22703	2222	JUSTIN SCOTT	003592		11/27/2024	580-4750-473.52-10	50.00 50.00 *	50.00
22704	4070	KATHY RAASCH	003609		11/27/2024	101-1040-417.52-10	50.00 50.00 *	50.00
22705	3512	KIMBERLY KRASINSKI	003610		11/27/2024	508-4810-478.52-10	50.00 50.00 *	50.00
22706	4140	LORENCE DELEON	003615		11/27/2024	575-5555-485.52-10	50.00 50.00 *	50.00
22707	3889	MICHAEL WILLIS	003601		11/27/2024	580-4750-473.52-10	50.00 50.00 *	50.00
22708	3767	PATRICK MARTINEZ	003602 003603 003604 003605		11/27/2024 11/27/2024 11/27/2024 11/27/2024	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
22709	3654	RAINIE TORRANCE	003606 003607 003608		11/27/2024 11/27/2024 11/27/2024	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
22710	3953	RONNY SOMMERS	003596		11/27/2024	502-4710-471.52-10	50.00 50.00 *	50.00
22711	1199	SBPEA TEAMSTERS LOCAL 193	003569 003570 003571 003572 003573 003574 003575		11/27/2024 11/27/2024 11/27/2024 11/27/2024 11/27/2024 11/27/2024 11/27/2024	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	650.16 203.66 35.96 73.13 38.95 263.70 53.01	

PROGRAM: GM346L

PROGRAM: GM346L  
REFRACD11/23/2024; 12.00.40

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
22711	1199	SBPEA TEAMSTERS LOCAL 193				
22712	1199	SBPEA TEAMSTERS LOCAL 193	003565		11/27/2024	101-0000-209.03-01
			003566		11/27/2024	502-0000-209.03-01
			003567		11/27/2024	575-0000-209.03-01
			003568		11/27/2024	580-0000-209.03-01
						344.39
22713	3851	SY FOLEY	003587		11/27/2024	503-4720-475.52-10
22714	3622	TAYLOR MILLER	003591		11/27/2024	502-4710-471.52-10
22715	2744	THOMAS DELEON	003586		11/27/2024	580-4750-473.52-10
22716	2817	TONY RUBALCABA	003600		11/27/2024	101-2020-423.52-10
22717	3695	VINCE GARZA	003589		11/27/2024	580-4750-473.52-10
22718	4187	WILLIAM GUZMAN JR.	007760		11/27/2024	101-2025-424.52-10
						BANK/CHECK TOTAL
						16,297.93
						ALL BANKS/CHECKS TOTAL
						16,297.93

**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR DECEMBER 10, 2024**

		12/10/2024	FUND AMT.	10-Dec	24-25
FUND 101	GENERAL FUND	\$ 7.33			
101.1015.412	CITY ATTORNEY	\$ 1,125.12		\$ 23,200.00	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 84,903.17	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ 10,500.00		\$ 283,906.30	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 5.00		\$ 103,132.13	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ 200.62		\$ 34,743.48	\$ 326,356.00
101.1040.417	ENGINEERING	\$ -		\$ 121,468.21	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 2,000.00		\$ 25,075.69	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ 10.59		\$ 43,009.86	\$ 180,551.00
101.2010.421	SHERIFF	\$ 1,004.69		\$ 1,618,687.29	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 3,950.15		\$ 121,872.90	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ 84.75		\$ 106,955.59	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 49.99		\$ 224,195.94	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 1,434.86		\$ 255,039.37	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 59,421.98	\$ 143,822.00
101.5770.452.	AQUATICS	\$ -		\$ 111,191.65	\$ 249,282.00
101.5772.452	PARKS	\$ 11,601.86		\$ 436,813.53	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ 59.15		\$ 34,513.51	\$ 115,992.00
101.5774.452	RECREATION	\$ 6,050.17		\$ 149,468.55	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 38,084.28		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ (29,223.04)	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 3,948.00	\$ 107,900.00
FUND 206	CEMETERY		\$ -	\$ 114,902.80	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 215.50	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 69,180.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 12,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 66,570.87	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 19,017.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 898,948.28	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 894.22	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 40,000.00
FUND 501	NPUA		\$ 161.88	\$ 934,623.34	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 18,301.64	\$ 664,921.35	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 14,116.00	\$ 451,237.85	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 564,019.15	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 45,351.29	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 14,092.69		\$ 674,298.49	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 12,569.54		\$ 115,919.73	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 26,662.23		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 753.84	\$ 149,227.75	\$ 477,260.00
FUND 509	MIS		\$ 7,488.99	\$ 73,630.82	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 2,391.90	\$ 72,789.77	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 3,199.68	\$ 98,854.68	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,225.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 33,833.21	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 9,994.18	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 171,311.63	\$ 477,395.00
FUND 575	HOUSING		\$ 13,941.20	\$ 370,325.55	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 75,961.43	\$ 5,349,213.52	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 484,521.92	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ -	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 4,400.20	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 201,063.07	\$ 15,402,005.51	\$ 64,578,386.05

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

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date



PROGRAM: GM348U CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING				VENDOR		VENDOR		CHECK		CHECK		DISCOUNTS/RETAINAGE	
				NUMBER		SEQ#		NAME		DATE		AMOUNT	
22719	2345	00	00	A-B COMMUNICATIONS				12/10/2024		415.44		.00	
22720	3750	00	00	AUTO ZONE				12/10/2024		386.91		.00	
22721	178	00	00	BIG O TIRES & NAPA AUTO PARTS				12/10/2024		987.61		.00	
22722	7	00	00	BORDER STATES INDUSTRIES, INC.				12/10/2024		936.47		.00	
22723	3392	00	00	BUG EMERGENCY INC.				12/10/2024		52.00		.00	
22724	2618	00	00	BULLHEAD AUTO SUPPLY				12/10/2024		6.55		.00	
22725	3136	00	00	CITY OF NEEDLES				12/10/2024		77,785.49		.00	
22726	455	00	00	CULLIGAN WATER COND.				12/10/2024		48.16		.00	
22727	4054	00	00	DESERT SUN OIL CORP.				12/10/2024		260.11		.00	
22728	3580	00	00	DIAMOND PURE WATER				12/10/2024		53.50		.00	
22729	501	00	00	DOI-BOR-REGION: LOWER COLORADO				12/10/2024		9,831.15		.00	
22730	4066	00	00	EBERHARD EQUIPMENT				12/10/2024		243.78		.00	
22731	3708	00	00	GAUDIN FORD				12/10/2024		667.84		.00	
22732	2612	00	00	HARDWARE EXPRESS				12/10/2024		1,837.06		.00	
22733	4182	00	00	HD SUPPLY-FORMERLY HOME DEPOT PRO				12/10/2024		1,565.39		.00	
22734	3712	00	00	HENDERSON CHEVROLET COMPANY				12/10/2024		150.35		.00	
22735	3593	00	00	HINDERLITER DE LLAMAS & ASSOCIATES				12/10/2024		17,350.00		.00	
22736	4000	00	00	JARROD DELEON				12/10/2024		90.69		.00	
22737	194	00	00	NEEDLES CHAMBER OF COMMERCE				12/10/2024		2,000.00		.00	
22738	199	00	00	NEEDLES GLASS & MIRROR CO.				12/10/2024		241.36		.00	
22739	218	00	00	NEWS WEST PUBLISHING CO.				12/10/2024		200.62		.00	
22740	1786	00	00	NPUA				12/10/2024		VOID		.00	
22741	1786	00	00	PATRICK MARTINEZ				12/10/2024		44,159.67		.00	
22742	3767	00	00	PROVIDENTIAL SERVICES				12/10/2024		1,125.12		.00	
22743	3994	00	00	QUILL LLC				12/10/2024		2,168.00		.00	
22744	15	00	00	REPUBLIC SERVICES #78				12/10/2024		310.61		.00	
22745	309	04	00	ROBINSON, JESSE B				12/10/2024		1,545.80		.00	
22746	1	00	00	RON'S TIRE & AUTO REPAIR				12/10/2024		161.88		.00	
22747	2468	00	00	ROUTE 66 BROADBAND LLC				12/10/2024		1,707.25		.00	
22748	3796	00	00	S-NET COMMUNICATIONS INC.				12/10/2024		801.26		.00	
22749	4058	00	00	SIMPSON NORTON CORP.				12/10/2024		1,692.78		.00	
22750	1826	00	00	SMART DOCUMENT SOLUTIONS				12/10/2024		84.02		.00	
22751	4121	00	00	STOTZ EQUIPMENT				12/10/2024		170.38		.00	
22752	3631	00	00	THATCHER COMPANY OF NEVADA, INC				12/10/2024		682.47		.00	
22753	779	00	00	THE PRINTER GUYS LLC				12/10/2024		1,233.37		.00	
22754	4008	00	00	TOUCHSTONE GOLF LLC				12/10/2024		792.99		.00	
22755	3917	00	00	TRI-STATE HOSE & FITTINGS				12/10/2024		10,000.00		.00	
22756	2819	00	00	U.S. DEPARTMENT OF ENERGY				12/10/2024		110.25		.00	
22757	2798	00	00	UNIFIRST CORPORATION				12/10/2024		7,830.35		.00	
22758	3830	00	00	USABUEBOOK				12/10/2024		860.84		.00	
22759	761	00	00	VIRGINIA TASKER				12/10/2024		136.69		.00	
22760	1917	00	00	WESTERN ARIZONA HUMANE SOCIETY				12/10/2024		500.00		.00	
22761	4193	00	00	WESTERN ENVIRONMENTAL TESTING LAB.				12/10/2024		1,488.80		.00	
22762	3528	00	00	WINZER				12/10/2024		605.00		.00	
22763	2561	00	00	XEROX				12/10/2024		143.87		.00	
22764	1023	00	00	ZUBRICK T-SHIRTS				12/10/2024		87.45		.00	
22765	1293	00	00	3D-NETWORKS LLC				12/10/2024		384.75		.00	
22766	3828	00	00					12/10/2024		7,168.99		.00	

NUMBER OF CHECKS	48	GRAND TOTAL	201,063.07
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PREPARED 11/26/2024, 13:43:30

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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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
22719	2345	A-B COMMUNICATIONS	003499		12/10/2024	510-4410-405.30-25	415.44 415.44 *	415.44
22720	3750	AUTO ZONE	003394 003395 003396 003397 003398 003399		12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024	101-3010-421.43-03 511-3021-432.43-25 511-3021-432.43-26 511-3020-432.43-57 511-3021-432.43-38 511-3021-432.43-36	207.79 51.27 65.72 37.80 3.65 20.68 386.91 *	415.44
22721	178	BIG O TIRES & NAPA AUTO P	003329 003400 003401 003402 003403 003404 003405 003406 003407 003408 003409 003410 003411 003412 003413 003414 003415 003606		12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024	507-5761-453.43-17 101-1070-410.43-04 511-3021-432.43-36 101-2010-421.43-03 511-3021-432.43-26 101-2010-421.43-03 511-3021-432.43-26 511-3021-432.43-27 101-0000-204.11-00 101-2010-421.43-03 511-3020-432.43-57 511-3021-432.43-38 511-3021-432.43-26 511-3021-432.43-36 511-3021-432.43-26 503-4720-475.60-55	125.83 10.59 173.88 109.78 21.27 9.64 9.64 16.36 68.95 163.65 7.33 9.64 153.08 9.64 11.26 9.64 66.78 10.65 987.61 *	987.61
22722	7	BORDER STATES INDUSTRIES,	003518 003519		12/10/2024 12/10/2024	580-4750-473.60-55 580-4750-473.60-55	108.30 828.17 936.47 *	936.47
22723	3392	BUG EMERGENCY INC.	003607		12/10/2024	503-4720-475.43-02	52.00 52.00 *	52.00
22724	2618	BULLHEAD AUTO SUPPLY	003488		12/10/2024	101-3010-431.43-44	6.55 6.55 *	6.55
22725	3136	CITY OF NEEDLES	003447 003448 003449		12/10/2024 12/10/2024 12/10/2024	580-4750-473.80-43 502-4710-471.80-43 503-4720-475.80-43	56,055.83 13,335.91 8,393.75 77,785.49 *	77,785.49
22726	455	CULLIGAN WATER COND.	003417		12/10/2024	511-3020-432.43-29	48.16 48.16 *	48.16
22727	4054	DESERT SUN OIL CORP.	003418		12/10/2024	580-4750-473.62-00	36.83	36.83

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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
22727	4054	DESERT SUN OIL CORP.	003498 003501 003517		12/10/2024 12/10/2024 12/10/2024	101-2020-423.62-00 101-2020-423.62-00 580-4750-473.62-00	69.11 64.24 89.93 260.11 *	260.11
22728	3580	DIAMOND PURE WATER	003372 003419 003420 003445		12/10/2024 12/10/2024 12/10/2024 12/10/2024	503-4720-475.43-02 511-3020-432.43-29 511-3020-432.43-29 101-5774-452.61-01	19.50 6.00 11.00 17.00 53.50 *	53.50
22729	501	DOI-BOR-REGION: LOWER COL	003421 003422 003423 003424 003425 003426		12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024	502-4710-471.31-14 503-4720-475.31-14 580-4750-473.31-14 502-4710-471.31-14 503-4720-475.31-14 580-4750-473.31-14	1,638.52 1,638.53 1,638.53 1,638.52 1,638.52 1,638.53 9,831.15 *	9,831.15
22730	4066	EBERHARD EQUIPMENT	003551 003552		12/10/2024 12/10/2024	507-5761-453.43-04 507-5761-453.43-04	55.86 187.92 243.78 *	243.78
22731	3708	GAUDIN FORD	003609 003610 003611 003612 003613		12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024	101-2010-421.43-03 101-2010-421.43-03 101-2010-421.43-03 101-2010-421.43-03 101-2010-421.43-03	81.31 81.31 89.10 187.65 228.47 667.84 *	667.84
22732	2612	HARDWARE EXPRESS	003330 003331 003332 003333 003334 003374 003375 003376 003377 003378 003429 003430 003431 003432 003433 003434 003435 003436 003437 003438		12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024	575-5555-485.72-17 575-5555-485.72-17 575-5555-485.72-17 575-5555-485.72-17 575-5555-485.72-17 503-4720-475.43-02 503-4720-475.43-02 503-4720-475.43-02 503-4720-475.43-14 503-4720-475.61-33 503-4720-475.43-02 101-3010-431.43-08 101-3010-431.60-12 101-5772-452.43-39 101-3010-431.43-08 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26	38.75 76.88 90.44 18.31 62.64 14.82 30.70 6.55 22.50 266.13 43.46 5.10 63.85 14.62 49.10 23.54 3.49 29.05 6.09 5.11	





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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
22741	1786	NPUA	003453		12/10/2024	101-5772-452.41-20	584.67	
			003454		12/10/2024	101-3010-431.41-10	629.56	
			003455		12/10/2024	101-3010-431.41-20	90.58	
			003456		12/10/2024	101-3010-431.41-30	436.00	
			003457		12/10/2024	101-5772-452.41-10	80.88	
			003458		12/10/2024	101-5772-452.41-20	280.96	
			003459		12/10/2024	101-5772-452.41-10	57.46	
			003460		12/10/2024	101-5772-452.41-20	235.77	
			003461		12/10/2024	101-5772-452.41-10	41.36	
			003462		12/10/2024	101-5772-452.41-20	1,978.39	
			003463		12/10/2024	101-5772-452.41-10	56.20	
			003464		12/10/2024	101-5772-452.41-20	783.27	
			003465		12/10/2024	101-5772-452.41-20	933.67	
			003466		12/10/2024	101-5772-452.41-10	36.22	
			003467		12/10/2024	101-5772-452.41-10	840.48	
			003468		12/10/2024	101-5772-452.41-10	76.22	
			003469		12/10/2024	101-5772-452.41-10	62.66	
			003470		12/10/2024	101-5772-452.41-20	114.37	
			003471		12/10/2024	101-5772-452.41-20	48.86	
			003472		12/10/2024	101-5772-452.41-10	266.08	
			003473		12/10/2024	101-5772-452.41-10	225.54	
			003474		12/10/2024	101-5772-452.41-20	278.29	
			003475		12/10/2024	101-5772-452.41-30	87.20	
			003476		12/10/2024	101-5772-452.41-20	80.51	
			003477		12/10/2024	101-5772-452.41-20	48.86	
			003478		12/10/2024	101-5773-452.41-10	59.15	
			003479		12/10/2024	101-5774-452.41-10	1,656.89	
			003480		12/10/2024	101-5774-452.41-20	251.12	
			003481		12/10/2024	101-5774-452.41-30	174.40	
			003482		12/10/2024	101-5774-452.41-10	2,410.14	
			003483		12/10/2024	101-5774-452.41-20	1,065.56	
			003484		12/10/2024	101-5774-452.41-30	87.20	
			003485		12/10/2024	101-5774-452.41-10	194.78	
			003486		12/10/2024	101-5774-452.41-20	83.55	
			003554		12/10/2024	507-5762-454.41-10	125.28	
			003555		12/10/2024	507-5762-454.41-10	428.65	
			003556		12/10/2024	507-5761-453.41-20	12,333.48	
			003557		12/10/2024	507-5761-453.41-20	192.10	
			003558		12/10/2024	507-5761-453.41-20	87.11	
			003559		12/10/2024	507-5761-453.41-20	197.69	
			003560		12/10/2024	507-5761-453.41-20	55.52	
			003562		12/10/2024	507-5762-454.41-10	1,471.48	
			003563		12/10/2024	507-5762-454.41-20	203.10	
			003564		12/10/2024	507-5762-454.41-30	261.60	
							44,159.67	44,159.67
							*	*
22742	3767	PATRICK MARTINEZ	003342		12/10/2024	101-1020-413.55-00	606.93	
			003379		12/10/2024	101-1020-413.55-00	518.19	
							1,125.12	1,125.12
							*	*

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CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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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
22743	3994	PROVIDENTIAL SERVICES	003385		12/10/2024	101-2020-423.58-00	2,168.00 *	2,168.00
22744	15	QUILL LLC	003343 003592		12/10/2024 12/10/2024	510-4410-405.61-01 507-5762-454.61-01	283.68 26.93 310.61 *	310.61
22745	309	REPUBLIC SERVICES #78	003341 003349		12/10/2024 12/10/2024	575-5555-485.41-30 503-4720-475.59-18	559.10 986.70 1,545.80 *	1,545.80
22746	1	ROBINSON, JESSE B	UT		12/10/2024	501-0000-211.00-00	161.88 161.88 *	161.88
22747	2468	RON'S TIRE & AUTO REPAIR	003443 003444		12/10/2024 12/10/2024	511-3021-432.43-27 511-3021-432.43-26	1,000.74 706.51 1,707.25 *	1,707.25
22748	3796	ROUTE 66 BROADBAND LLC	003548 003550 003593 003594		12/10/2024 12/10/2024 12/10/2024 12/10/2024	575-5555-485.52-10 509-4910-479.52-12 101-2020-423.52-10 101-1030-414.52-10	316.26 320.00 160.00 5.00 801.26 *	801.26
22749	4058	S-NET COMMUNICATIONS INC.	003487		12/10/2024	510-4410-405.52-10	1,692.78 1,692.78 *	1,692.78
22750	1826	SIMPSON NORTON CORP.	003615		12/10/2024	507-5761-453.43-04	84.02 84.02 *	84.02
22751	4121	SMART DOCUMENT SOLUTION	003526		12/10/2024	575-5555-485.61-02	170.38 170.38 *	170.38
22752	3631	STOTZ EQUIPMENT	003595		12/10/2024	507-5761-453.43-17	682.47 682.47 *	682.47
22753	779	THATCHER COMPANY OF NEVAD	003603 003604		12/10/2024 12/10/2024	502-4710-471.59-75 502-4710-471.60-32	1,236.06- 2,469.43 1,233.37 *	1,233.37
22754	4008	THE PRINTER GUYS LLC	003383 003384 003561		12/10/2024 12/10/2024 12/10/2024	508-4810-478.61-02 508-4810-478.61-01 101-2030-423.61-02	268.00 475.00-01 49.99 792.99 *	792.99
22755	3917	TOUCHSTONE GOLF LLC	PI0117 PI0118	025002 025002	12/10/2024 12/10/2024	507-5762-454.31-89 507-5762-454.31-89	5,000.00 5,000.00 10,000.00 *	10,000.00
22756	2819	TRI-STATE HOSE & FITTINGS	003386		12/10/2024	503-4720-475.43-04	110.25	110.25

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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
22756	2819	TRI-STATE HOSE & FITTINGS					110.25 *	110.25
22757	2798	U.S. DEPARTMENT OF ENERGY	003534		12/10/2024	580-4750-473.63-10	7,830.35 7,830.35 *	7,830.35 7,830.35
22758	3830	UNIFIRST CORPORATION	003348 003354 003387 003489 003490 003491 003492 003493 003494 003520 003525 003553 003598 003599 003614		12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024	502-4710-471.61-04 508-4810-478.61-04 503-4720-475.61-04 101-5774-452.61-06 101-5774-452.61-06 511-3020-432.61-04 101-5772-452.61-04 101-3010-431.61-04 101-5772-452.61-04 580-4750-473.61-04 575-5555-485.61-04 507-5762-454.43-08 507-5762-454.43-08 502-4710-471.61-04 575-5555-485.61-04	51.56 10.84 27.68 11.04 11.04 154.12 24.30 154.12 24.30 184.90 16.60 26.25 26.25 121.24 16.60 860.84 *	
22759	761	USABBLUEBOOK	003346 003347		12/10/2024 12/10/2024	502-4710-471.61-21 502-4710-471.61-21	46.17 90.52 136.69 *	
22760	1917	VIRGINIA TASKER	003495		12/10/2024	101-1025-415.31-90	500.00 500.00 *	500.00
22761	4193	WESTERN ARIZONA HUMANE SO	003500 003502		12/10/2024 12/10/2024	101-2020-423.31-91 101-2020-423.31-91	488.00 1,000.80 1,488.80 *	1,488.80
22762	3528	WESTERN ENVIRONMENTAL TES	003608		12/10/2024	503-4720-475.59-75	605.00 605.00 *	605.00
22763	2561	WINZER	003496		12/10/2024	511-3020-432.61-28	143.87 143.87 *	143.87
22764	1023	XEROX	003497		12/10/2024	101-5774-452.74-20	87.45 87.45 *	87.45
22765	1293	ZUBRICK T-SHIRTS	003350 003351 003352 003353		12/10/2024 12/10/2024 12/10/2024 12/10/2024	101-2025-424.61-04 503-4720-475.61-04 502-4710-471.61-04 580-4750-473.61-04	84.75 113.33 145.83 40.84 384.75 *	384.75
22766	3828	3D-NETWORKS LLC	003344 003345		12/10/2024 12/10/2024	509-4910-479.31-53 509-4910-479.31-90	575.00 2,893.99	575.00 2,893.99



CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22765	3828	3D-NETWORKS LLC	003600		12/10/2024	509-4910-479.31-53	750.00	
			003601		12/10/2024	509-4910-479.31-90	2,950.00	
							7,168.99 *	7,168.99
BANK/CHECK TOTAL							201,063.07	201,063.07
ALL BANKS/CHECKS TOTAL							201,063.07	201,063.07

FUND 575 HOUSING		BANK DESCRIPTION	ACCOUNT NO	** CHECK/PAYMENT ** NO DATE	**** VOUCHER **** NO DATE	DISBURSEMENT AMOUNT	VENDOR REFERENCE
04 WELLS FARGO BANK - CITY GENERAL CHECKING							
		575-5555-485.41-10	22741	12/10/2024	003336	11/04/2024	1,192.96 0001786 NPUA
					ACCOUNT TOTAL	1,192.96	*
		575-5555-485.41-20	22741	12/10/2024	003337	11/04/2024	3,905.26 0001786 NPUA
					ACCOUNT TOTAL	3,905.26	*
		575-5555-485.41-30	22741	12/10/2024	003338	11/04/2024	4,789.96 0001786 NPUA
		575-5555-485.41-30	22745	12/10/2024	003341	10/25/2024	559.10 0000309 REPUBLIC SERVICES #78
					ACCOUNT TOTAL	5,349.06	*
		575-5555-485.43-02	22738	12/10/2024	003527	11/14/2024	241.36 0000199 NEEDLES GLASS & MIRROR CO
		575-5555-485.43-02	22732	12/10/2024	003542	11/21/2024	7.54 0002612 HARDWARE EXPRESS
		575-5555-485.43-02	22732	12/10/2024	003543	11/21/2024	13.02 0002612 HARDWARE EXPRESS
		575-5555-485.43-02	22733	12/10/2024	003597	11/13/2024	133.61 0004182 HD SUPPLY-FORMERLY HOME D
					ACCOUNT TOTAL	395.53	*
		575-5555-485.52-10	22748	12/10/2024	003548	11/22/2024	316.26 0003796 ROUTE 66 BROADBAND LLC
					ACCOUNT TOTAL	316.26	*
		575-5555-485.61-02	22751	12/10/2024	003526	11/10/2024	170.38 0004121 SMART DOCUMENT SOLUTION
					ACCOUNT TOTAL	170.38	*
		575-5555-485.61-04	22758	12/10/2024	003525	11/19/2024	16.60 0003830 UNIFIRST CORPORATION
		575-5555-485.61-04	22758	12/10/2024	003614	11/26/2024	16.60 0003830 UNIFIRST CORPORATION
					ACCOUNT TOTAL	33.20	*
		575-5555-485.72-17	22732	12/10/2024	003330	11/13/2024	38.75 0002612 HARDWARE EXPRESS
		575-5555-485.72-17	22732	12/10/2024	003331	11/14/2024	76.88 0002612 HARDWARE EXPRESS
		575-5555-485.72-17	22732	12/10/2024	003332	11/14/2024	90.44 0002612 HARDWARE EXPRESS
		575-5555-485.72-17	22732	12/10/2024	003333	11/15/2024	18.31 0002612 HARDWARE EXPRESS
		575-5555-485.72-17	22732	12/10/2024	003334	11/15/2024	62.64 0002612 HARDWARE EXPRESS
		575-5555-485.72-17	22733	12/10/2024	003524	11/05/2024	732.48 0004182 HD SUPPLY-FORMERLY HOME D
		575-5555-485.72-17	22732	12/10/2024	003541	11/21/2024	624.94 0002612 HARDWARE EXPRESS
		575-5555-485.72-17	22732	12/10/2024	003544	11/20/2024	22.60 0002612 HARDWARE EXPRESS
		575-5555-485.72-17	22732	12/10/2024	003545	11/20/2024	61.40 0002612 HARDWARE EXPRESS
		575-5555-485.72-17	22732	12/10/2024	003546	11/20/2024	127.12 0002612 HARDWARE EXPRESS
		575-5555-485.72-17	22732	12/10/2024	003547	11/19/2024	23.69 0002612 HARDWARE EXPRESS
		575-5555-485.72-17	22733	12/10/2024	003596	11/14/2024	699.30 0004182 HD SUPPLY-FORMERLY HOME D
					ACCOUNT TOTAL	2,578.55	*

PREPARED 11/26/24, 13:43:30  
PROGRAM GM347U  
CITY OF NEEDLES

BANK TRANSFER LIST

PAGE 17  
ACCOUNTING PERIOD 06/2025

FUND 575 HOUSING

BANK DESCRIPTION	ACCOUNT NO	** CHECK/PAYMENT ** NO DATE	**** VOUCHER **** NO DATE	DISBURSEMENT AMOUNT	VENDOR REFERENCE
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04 WELLS FARGO BANK - CITY GENERAL CHECKING


WELLS FARGO BANK - CITY GENERAL CHECKING TOTAL				13,941.20	**
TOTAL DUE FROM THIS FUND FOR THIS PERIOD				13,941.20	***

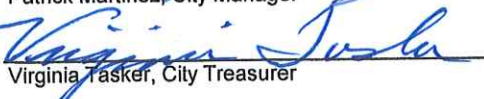


**CITY OF NEEDLES CITY COUNCIL**  
**WARRANT SUMMARY TOTALS FOR NOVEMBER 26, 2024**

		11/26/2024	FUND AMT.	26-Nov	24-25
FUND 101	GENERAL FUND	\$ -		\$ 23,200.00	\$ 90,000.00
101.1015.412	CITY ATTORNEY	\$ -		\$ 84,903.17	\$ 230,155.00
101.1020.413	CITY MANAGER	\$ -		\$ 283,906.30	\$ 12,215,772.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 103,132.13	\$ 357,148.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 34,743.48	\$ 326,356.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 121,468.21	\$ 412,663.00
101.1040.417	ENGINEERING	\$ -		\$ 25,075.69	\$ 103,690.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 43,009.86	\$ 180,551.00
101.1070.410	SENIOR CENTER	\$ -		\$ 1,618,687.29	\$ 3,862,539.00
101.2010.421	SHERIFF	\$ -		\$ 121,872.90	\$ 283,098.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 106,955.59	\$ 407,500.00
101.2025.424	BUILDING & SAFETY	\$ -		\$ 255,425.13	\$ 806,258.00
101.2030.423	CODE ENFORCEMENT	\$ 50.00		\$ 255,039.37	\$ 744,745.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 59,421.98	\$ 143,822.00
101.4730.472	SANITATION	\$ -		\$ 111,191.65	\$ 249,282.00
101.5770.452.	AQUATICS	\$ -		\$ 436,813.53	\$ 819,419.00
101.5772.452	PARKS	\$ -		\$ 34,513.51	\$ 115,992.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 149,468.55	\$ 422,094.00
101.5774.452	RECREATION	\$ -			
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 50.00		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ (29,223.04)	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 3,948.00	\$ 107,900.00
FUND 206	CEMETERY		\$ -	\$ 114,902.80	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 215.50	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 69,180.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 12,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 66,570.87	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 19,017.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -		\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 898,948.28	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 894.22	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -		\$ 40,000.00
FUND 501	NPUA		\$ -	\$ 934,623.34	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 3,212.17	\$ 728,015.00	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 957.85	\$ 451,237.85	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 564,019.15	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 45,351.29	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 308.30		\$ 674,298.49	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 180.00		\$ 115,919.73	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 488.30		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 149,227.75	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 73,630.82	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 1,471.51	\$ 72,789.77	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 98,854.68	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,225.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 33,833.21	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 9,994.18	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 171,311.63	\$ 477,395.00
FUND 575	HOUSING		\$ -	\$ 370,325.55	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 34,780.27	\$ 5,470,118.29	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 484,521.92	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -		\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 4,400.20	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 40,960.10	\$ 15,617,233.12	\$ 64,578,386.05

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

 12-3-24  
 Patrick Martinez, City Manager Date

 12-3-24  
 Virginia Tasker, City Treasurer Date

 12/3/24  
 Finance Department Date

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED 12/02/2024, 15:40:12  
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/ TAKEN	RETAINAGE
22767	3709	00	ADRIAN CHAVEZ	11/26/2024	50.00		.00
22768	3479	00	BRAUN BLAISING & WYNNE P.C.	11/26/2024	2,417.31		.00
22769	501	00	DOI-BOR-REGION: LOWER COLORADO	11/26/2024	26,667.46		.00
22770	1296	00	FRONTIER	11/26/2024	3,438.53		.00
22771	3654	00	RAINIE TORRANCE	11/26/2024	269.00		.00
22772	3796	00	ROUTE 66 BROADBAND LLC	11/26/2024	645.00		.00
22773	2798	00	U.S. DEPARTMENT OF ENERGY	11/26/2024	4,631.91		.00
22774	761	00	USABLUBOOK	11/26/2024	2,840.89		.00
NUMBER OF CHECKS				8	40,960.10		
				GRAND TOTAL			

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 12/02/2024. 15:46:44

PROGRAM: GM346L

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
22767	3709	ADRIAN CHAVEZ	003626		11/26/2024	101-2030-423.52-10	50.00 50.00 *	50.00
22768	3479	BRAUN BLAISING & WYNNE P.	003638		11/26/2024	580-4750-473.31-50	2,417.31 2,417.31 *	2,417.31
22769	501	DOI-BOR-REGION: LOWER COL	003632		11/26/2024	580-4750-473.63-10	26,667.46 26,667.46 *	26,667.46
22770	1296	FRONTIER	003616 003617 003618 003619 003620 003621 003622 003623 003624 003625		11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024	502-4710-471.52-10 503-4720-475.52-10 503-4720-475.52-10 507-5761-453.52-10 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 580-4750-473.52-10 580-4750-473.52-10	371.28 493.04 379.81 128.30 113.43 243.04 324.13 790.91 414.83 179.76 3,438.53	3,438.53
22771	3654	RAINIE TORRANCE	003639		11/26/2024	580-4750-473.61-01	269.00 269.00 *	269.00
22772	3796	ROUTE 66 BROADBAND LLC	003627 003628 003629 003630		11/26/2024 11/26/2024 11/26/2024 11/26/2024	507-5762-454.52-10 507-5761-453.52-10 503-4720-475.52-10 580-4750-473.52-10	180.00 180.00 85.00 200.00 645.00 *	645.00
22773	2798	U.S. DEPARTMENT OF ENERGY	003631		11/26/2024	580-4750-473.63-10	4,631.91 4,631.91 *	4,631.91
22774	761	USABUEBOOK	003633 003634 003635 003636 003637		11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024	502-4710-471.60-55 502-4710-471.60-55 502-4710-471.60-55 502-4710-471.60-55 502-4710-471.60-55	208.73 66.58 231.61 114.37 2,219.60 2,840.89 *	2,840.89
BANK/CHECK TOTAL							40,960.10	40,960.10
ALL BANKS/CHECKS TOTAL							40,960.10	40,960.10

DATE	DESCRIPTION	AMOUNT	BANK/CHECK	TOTAL
12/15/2023	DEPOSIT	100.00		100.00
12/16/2023	PAYROLL	50.00		50.00
12/17/2023	RENT	25.00		25.00
12/18/2023	UTILITIES	15.00		15.00
12/19/2023	FOOD	10.00		10.00
12/20/2023	TRANSPORT	5.00		5.00
12/21/2023	ENTERTAINMENT	3.00		3.00
12/22/2023	SALES	20.00		20.00
12/23/2023	INVENTORY	12.00		12.00
12/24/2023	PROPERTY TAX	8.00		8.00
12/25/2023	INSURANCE	6.00		6.00
12/26/2023	MAINTENANCE	4.00		4.00
12/27/2023	REPAIRS	2.00		2.00
12/28/2023	DEPOSIT	150.00		150.00
12/29/2023	PAYROLL	60.00		60.00
12/30/2023	RENT	30.00		30.00
12/31/2023	UTILITIES	18.00		18.00
12/31/2023	FOOD	12.00		12.00
12/31/2023	TRANSPORT	6.00		6.00
12/31/2023	ENTERTAINMENT	4.00		4.00
12/31/2023	SALES	25.00		25.00
12/31/2023	INVENTORY	15.00		15.00
12/31/2023	PROPERTY TAX	10.00		10.00
12/31/2023	INSURANCE	7.00		7.00
12/31/2023	MAINTENANCE	5.00		5.00
12/31/2023	REPAIRS	3.00		3.00
12/31/2023	DEPOSIT	200.00		200.00
12/31/2023	PAYROLL	70.00		70.00
12/31/2023	RENT	35.00		35.00
12/31/2023	UTILITIES	20.00		20.00
12/31/2023	FOOD	14.00		14.00
12/31/2023	TRANSPORT	7.00		7.00
12/31/2023	ENTERTAINMENT	5.00		5.00
12/31/2023	SALES	30.00		30.00
12/31/2023	INVENTORY	18.00		18.00
12/31/2023	PROPERTY TAX	12.00		12.00
12/31/2023	INSURANCE	8.00		8.00
12/31/2023	MAINTENANCE	6.00		6.00
12/31/2023	REPAIRS	4.00		4.00
12/31/2023	DEPOSIT	250.00		250.00
12/31/2023	PAYROLL	80.00		80.00
12/31/2023	RENT	40.00		40.00
12/31/2023	UTILITIES	22.00		22.00
12/31/2023	FOOD	16.00		16.00
12/31/2023	TRANSPORT	8.00		8.00
12/31/2023	ENTERTAINMENT	6.00		6.00
12/31/2023	SALES	35.00		35.00
12/31/2023	INVENTORY	20.00		20.00
12/31/2023	PROPERTY TAX	14.00		14.00
12/31/2023	INSURANCE	9.00		9.00
12/31/2023	MAINTENANCE	7.00		7.00
12/31/2023	REPAIRS	5.00		5.00
12/31/2023	DEPOSIT	300.00		300.00
12/31/2023	PAYROLL	90.00		90.00
12/31/2023	RENT	45.00		45.00
12/31/2023	UTILITIES	24.00		24.00
12/31/2023	FOOD	18.00		18.00
12/31/2023	TRANSPORT	9.00		9.00
12/31/2023	ENTERTAINMENT	7.00		7.00
12/31/2023	SALES	40.00		40.00
12/31/2023	INVENTORY	22.00		22.00
12/31/2023	PROPERTY TAX	16.00		16.00
12/31/2023	INSURANCE	10.00		10.00
12/31/2023	MAINTENANCE	8.00		8.00
12/31/2023	REPAIRS	6.00		6.00
12/31/2023	DEPOSIT	350.00		350.00
12/31/2023	PAYROLL	100.00		100.00
12/31/2023	RENT	50.00		50.00
12/31/2023	UTILITIES	26.00		26.00
12/31/2023	FOOD	20.00		

ALL BANKS/CHECKS TOTAL



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

		11/25/2024	FUND AMT.	25-Nov	24-25
FUND 101	GENERAL FUND	\$ 154.50			
101.1015.412	CITY ATTORNEY	\$ -		\$ 23,200.00	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 81,780.12	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ 150.00		\$ 276,525.81	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 720.44		\$ 99,494.79	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 30,977.31	\$ 326,356.00
101.1040.417	ENGINEERING	\$ -		\$ 117,308.20	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 25,075.69	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ -		\$ 42,304.99	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 1,618,019.45	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 873.94		\$ 120,733.72	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ 252.88		\$ 105,363.68	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 222,031.39	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 263.91		\$ 250,571.62	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 53,939.87	\$ 143,822.00
101.5770.452.	AQUATICS	\$ -		\$ 109,651.52	\$ 249,282.00
101.5772.452	PARKS	\$ 26,003.23		\$ 430,511.73	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ 1,647.20		\$ 33,826.16	\$ 115,992.00
101.5774.452	RECREATION	\$ -		\$ 147,348.04	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 30,066.10		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ (29,223.04)	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 3,290.00	\$ 107,900.00
FUND 206	CEMETERY		\$ -	\$ 113,814.84	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 215.50	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 57,650.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 12,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 66,570.87	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 19,017.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ 849,596.25	\$ 898,948.28	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 894.22	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 40,000.00
FUND 501	NPUA		\$ -	\$ 824,333.67	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 853.57	\$ 637,870.58	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 583.79	\$ 435,703.45	\$ 1,329,341.00
FUND 505	SANITATION		\$ 107,515.20	\$ 544,019.15	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 158.35	\$ 44,504.29	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 24,616.95		\$ 660,209.52	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 112,182.18	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 24,616.95		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 77.03	\$ 147,636.84	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 69,610.82	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 72,789.77	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 97,832.48	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ 260.00	\$ 126,225.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 33,093.21	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 9,648.18	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 170,283.63	\$ 477,395.00
FUND 575	HOUSING		\$ 1,239.21	\$ 367,568.72	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 1,310.14	\$ 5,312,749.53	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 484,521.92	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ -	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 4,400.20	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 1,016,276.59	\$ 15,100,278.20	\$ 64,578,386.05

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

 12-3-24  
Patrick Martinez, City Manager Date

 12/3/24  
Finance Department Date

 12-3-24  
Virginia Tasker, City Treasurer Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
22669	1871	00	DMV	11/25/2024	260.00	.00
22670	4169	00	RDO AGRICULTURE EQUIPMENT CO.	11/25/2024	25,925.66	.00
22671	309	00	REPUBLIC SERVICES #785	11/25/2024	107,515.20	.00
22672	1826	00	SIMPSON NORTON CORP.	11/25/2024	373.20	.00
22673	284	00	SOUTHWEST GAS CORP.	11/25/2024	15.93	.00
22674	3631	00	STOTZ EQUIPMENT	11/25/2024	24,243.75	.00
22675	4139	00	THREE PEAKS CORP	11/25/2024	849,596.25	.00
22676	4205	00	WAYNE MILLER	11/25/2024	249.00	.00
22677	4133	00	WELLS FARGO (ACCT # 1013)	11/25/2024	853.16	.00
22678	4130	00	WELLS FARGO (ACCT # 1203)	11/25/2024	1,590.61	.00
22679	4149	00	WELLS FARGO (ACCT # 3439)	11/25/2024	19.99	.00
22680	4134	00	WELLS FARGO (ACCT # 5148)	11/25/2024	1,290.76	.00
22681	4128	00	WELLS FARGO (ACCT # 5585)	11/25/2024	921.52	.00
22682	4132	00	WELLS FARGO (ACCT # 5775)	11/25/2024	30.44	.00
22683	4127	00	WELLS FARGO (ACCT # 6046)	11/25/2024	1,716.96	.00
22684	4131	00	WELLS FARGO (ACCT # 6047)	11/25/2024	796.91	.00
22685	4116	00	WELLS FARGO (ACCT# 0806)	11/25/2024	829.21	.00
22686	4115	00	WELLS FARGO (ACCT# 3866)	11/25/2024	48.04	.00
NUMBER OF CHECKS					18	GRAND TOTAL
					1,016,276.59	



ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	CHECK NO	VENDOR NAME	VENDOR NO	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22669	1871	DMV		003549		11/25/2024	512-3020-432.72-16	260.00 260.00 *	260.00
22670	4169	RDO AGRICULTURE EQUIPMENT		PI0122	025024	11/25/2024	101-5772-452.72-17	25,925.66 25,925.66 *	25,925.66
22671	309	REPUBLIC SERVICES #78		PI0120	025027	11/25/2024	505-4730-472.31-87	107,515.20 107,515.20 *	107,515.20
22672	1826	SIMPSON NORTON CORP.		004941 004945 006028 003503 003504 003522		11/25/2024 11/25/2024 11/25/2024 11/25/2024 11/25/2024 11/25/2024	507-5761-453.43-04 507-5761-453.43-04 507-5761-453.43-04 507-5761-453.43-04 507-5761-453.43-04 507-5761-453.43-04	84.02 396.62- 144.59 541.21 84.02 84.02- 373.20 *	373.20
22673	284	SOUTHWEST GAS CORP.		003523		11/25/2024	575-5555-485.41-50	15.93 15.93 *	15.93
22674	3631	STOTZ EQUIPMENT		PI0124	025057	11/25/2024	507-5761-453.72-17	24,243.75 24,243.75 *	24,243.75
22675	4139	THREE PEAKS CORP		PI0123	025040	11/25/2024	238-5772-452.72-18	849,596.25 849,596.25 *	849,596.25
22676	4205	WAYNE MILLER		003521		11/25/2024	575-5555-485.69-58	249.00 249.00 *	249.00
22677	4133	WELLS FARGO (ACCT # 1013)		003535 003536 003537 003538 003539 003540		11/25/2024 11/25/2024 11/25/2024 11/25/2024 11/25/2024 11/25/2024	580-4750-473.69-22 101-5772-452.43-57 101-5774-452.43-18 502-4710-471.69-22 503-4720-475.57-00 101-3010-431.62-00	133.44 77.57 211.09 72.21 94.94 263.91 853.16 *	853.16
22678	4130	WELLS FARGO (ACCT # 1203)		003513 003514 003515		11/25/2024 11/25/2024 11/25/2024	101-5774-452.62-00 101-5774-452.60-23 101-0000-204.10-00	50.01 1,386.10 1,590.61 *	1,590.61
22679	4149	WELLS FARGO (ACCT # 3439)		003369		11/25/2024	575-5555-485.61-09	19.99 19.99 *	19.99
22680	4134	WELLS FARGO (ACCT # 5148)		003528 003529 003530 003531 003532		11/25/2024 11/25/2024 11/25/2024 11/25/2024 11/25/2024	101-1030-414.55-00 101-1025-415.53-00 503-4720-475.69-22 580-4750-473.69-22 502-4710-471.69-22	645.44 150.00 140.11 140.11 140.10	

PREPARED 11/22/2024, 13:32:55  
PROGRAM: GM346L  
CITY OF NEEDLES

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 2  
ACCOUNTING PERIOD 2025/05  
REPORT NUMBER 53

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
22680	4134	WELLS FARGO	(ACCT # 5148)	003533	11/25/2024	101-1030-414.56-00	75.00 1,290.76 *	1,290.76
22681	4128	WELLS FARGO	(ACCT # 5585)	003505 003506 003507 003508 003509 003510 003511	11/25/2024 11/25/2024 11/25/2024 11/25/2024 11/25/2024 11/25/2024 11/25/2024	580-4750-473.69-22 580-4750-473.43-13 580-4750-473.61-04 580-4750-473.61-21 580-4750-473.43-57 506-4713-477.61-01 503-4720-475.57-00	67.17 128.46 209.98 27.34 240.22 158.35 90.00 921.52 *	921.52
22682	4132	WELLS FARGO	(ACCT # 5775)	003363 003364	11/25/2024 11/25/2024	502-4710-471.31-90 502-4710-471.52-20	19.99 10.45 30.44 *	30.44
22683	4127	WELLS FARGO	(ACCT # 6046)	003355 003356 003357 003358 003359 003360 003361 003362	11/25/2024 11/25/2024 11/25/2024 11/25/2024 11/25/2024 11/25/2024 11/25/2024 11/25/2024	503-4720-475.61-04 502-4710-471.61-04 580-4750-473.61-04 502-4710-471.31-40 508-4810-478.61-04 101-2020-423.61-04 101-2025-424.61-04 575-5555-485.61-04	258.74 560.82 363.42 50.00 77.03 77.03 252.88 77.04 1,716.96 *	1,716.96
22684	4131	WELLS FARGO	(ACCT # 6047)	003392 003393	11/25/2024 11/25/2024	101-2020-423.61-04 101-2020-423.58-00	364.26 432.65 796.91 *	796.91
22685	4116	WELLS FARGO	(ACCT# 0806)	003365 003366 003367 003368	11/25/2024 11/25/2024 11/25/2024 11/25/2024	575-5555-485.61-01 575-5555-485.43-02 575-5555-485.72-17 575-5555-485.61-29	55.76 168.18 546.17 59.10 829.21 *	829.21
22686	4115	WELLS FARGO	(ACCT# 3866)	003370 003371	11/25/2024 11/25/2024	575-5555-485.56-00 575-5555-485.61-09	28.05 19.99 48.04 *	48.04

BANK/CHECK TOTAL 1,016,276.59

ALL BANKS/CHECKS TOTAL 1,016,276.59