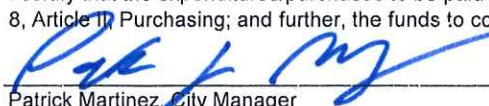
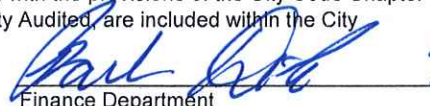


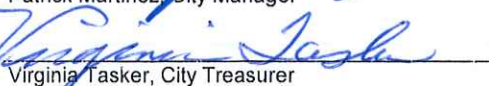
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR APRIL 2, 2024**

		4/2/2024	FUND AMT.	2-Apr	23-24 BUDGET
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 54,927.80	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 214,114.11	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 971,756.19	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 211,862.58	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 27,538.03	\$ 402,016.00
101.1040.417	ENGINEERING	\$ -		\$ 265,168.37	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 32,235.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 48,415.28	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 2,794,914.66	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 170,667.83	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 191,564.22	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 467,296.44	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 497,611.97	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 129,957.17	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -		\$ 136,039.94	\$ 246,913.00
101.5772.452	PARKS	\$ -		\$ 469,763.04	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 59,843.96	\$ 115,646.00
101.5774.452	RECREATION	\$ -		\$ 311,616.53	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ -		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 525,580.27	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 5,922.00	\$ 74,559.00
FUND 206	CEMETERY		\$ -	\$ 142,598.86	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 986,089.74	\$ 1,996,090.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 104,373.00	\$ 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		\$ -	\$ 116,408.25	\$ 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		\$ -	\$ 1,087,966.31	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 5,260.99	\$ 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		\$ -	\$ 2,112,494.86	\$ 2,021,069.17
FUND 502	WATER DEPARTMENT		\$ -	\$ 1,331,172.48	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 900,938.39	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 1,046,010.82	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 979,252.08	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 542,737.84	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 253,565.31	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 277,912.24	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 155,337.13	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 180,365.53	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 165,170.69	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 66,490.71	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 12,868.49	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 463,633.25	\$ 808,479.00
FUND 575	HOUSING		\$ 11,008.00	\$ 1,008,471.56	\$ 1,322,653.00
FUND 580	ELECTRIC		\$ -	\$ 8,553,132.15	\$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 52,672.81	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 3,938,749.53	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 21,607.07	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 11,008.00	\$ 32,709,836.15	\$ 55,758,624.22

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 III Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included within the City

 4-17-24
Patrick Martinez, City Manager Date

 4/2/24
Finance Department Date

 4-16-24
Virginia Tasker, City Treasurer Date

PROGRAM: GM348U
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
20741	4112	00	APOMIX, LLC	04/02/2024	445.00	.00
20742	4102	00	CHARLOTTE SCHROEDER	04/02/2024	4,576.00	.00
20743	3000	00	DON MCCONE	04/02/2024	822.00	.00
20744	4110	00	ELIZABETH HARR	04/02/2024	210.00	.00
20745	4109	00	HAROLD RASPLICKA	04/02/2024	324.00	.00
20746	4103	00	HELEN ELROD	04/02/2024	494.00	.00
20747	4106	00	HENRY BAGHDADY	04/02/2024	1,218.00	.00
20748	3746	00	OSTERHOLT	04/02/2024	361.00	.00
20749	4104	00	RIVER GARDENS LLC	04/02/2024	1,407.00	.00
20750	4108	00	RIVER PALMS APTS LLC	04/02/2024	670.00	.00
20751	4107	00	SYLVIA POLEN	04/02/2024	481.00	.00
NUMBER OF CHECKS				11	11,008.00	
GRAND TOTAL						

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING				ACCOUNT		REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE			
20741	4112	APOMIX, LLC	005671		04/02/2024	575-5555-485.69-51	445.00 445.00 *	445.00
20742	4102	CHARLOTTE SCHROEDER	005653 005654 005655 005656 005657		04/02/2024 04/02/2024 04/02/2024 04/02/2024 04/02/2024	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	356.00 1,540.00 776.00 947.00 957.00 4,576.00 *	445.00
20743	3000	DON MCCONE	005669		04/02/2024	575-5555-485.69-51	822.00 822.00 *	822.00
20744	4110	ELIZABETH HARR	005672		04/02/2024	575-5555-485.69-51	210.00 210.00 *	210.00
20745	4109	HAROLD RASPLICKA	005670		04/02/2024	575-5555-485.69-51	324.00 324.00 *	324.00
20746	4103	HELEN ELROD	005665		04/02/2024	575-5555-485.69-51	494.00 494.00 *	494.00
20747	4106	HENRY BAGHDADY	005662 005663 005664		04/02/2024 04/02/2024 04/02/2024	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	442.00 359.00 417.00 1,218.00 *	1,218.00
20748	3746	OSTERHOLT	005666		04/02/2024	575-5555-485.69-51	361.00 361.00 *	361.00
20749	4104	RIVER GARDENS LLC	005658 005659 005660 005661		04/02/2024 04/02/2024 04/02/2024 04/02/2024	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	313.00 384.00 405.00 305.00 1,407.00 *	1,407.00
20750	4108	RIVER PALMS APTS LLC	005668		04/02/2024	575-5555-485.69-51	670.00 670.00 *	670.00
20751	4107	SYLVIA POLEN	005667		04/02/2024	575-5555-485.69-51	481.00 481.00 *	481.00
BANK/CHECK TOTAL							11,008.00	11,008.00
ALL BANKS/CHECKS TOTAL							11,008.00	11,008.00

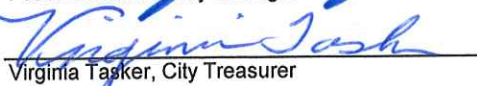
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR APRIL 5, 2024**

		4/5/2024	FUND AMT.	5-Apr	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 7,763.90			
101.1015.412	CITY ATTORNEY	\$ -		\$ 54,927.80	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 184.19		\$ 214,114.11	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 516.77		\$ 971,756.19	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 314.56		\$ 211,862.58	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 14.02		\$ 27,538.03	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 347.58		\$ 265,168.37	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 32,235.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ 70.95		\$ 48,415.28	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 2,794,914.66	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 204.27		\$ 170,667.83	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ 157.61		\$ 191,564.22	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 771.64		\$ 467,296.44	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 2,533.22		\$ 497,611.97	\$ 818,943.00
101.4730.472	SANITATION	\$ 301.00		\$ 129,957.17	\$ 177,467.00
101.5770.452.	AQUATICS	\$ 22.91		\$ 136,039.94	\$ 246,913.00
101.5772.452	PARKS	\$ 1,022.16		\$ 469,763.04	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 224.54		\$ 59,843.96	\$ 115,646.00
101.5774.452	RECREATION	\$ 1,139.01		\$ 311,616.53	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 15,588.33		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 525,580.27	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 5,922.00	\$ 74,559.00
FUND 206	CEMETERY		\$ 501.00	\$ 142,598.86	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 986,089.74	\$ 1,996,090.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 104,373.00	\$ 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		\$ -	\$ 116,408.25	\$ 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		\$ -	\$ 1,087,966.31	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 5,260.99	\$ 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		\$ -	\$ 2,112,494.86	\$ 2,021,069.17
FUND 502	WATER DEPARTMENT		\$ 3,828.71	\$ 1,331,172.48	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 1,589.69	\$ 900,938.39	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 1,046,010.82	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 123.41	\$ 979,252.08	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ 240.89		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 96.41		\$ 542,737.84	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,025.22		\$ 253,565.31	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ 1,362.52		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 821.02	\$ 277,912.24	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 155,337.13	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 2,264.70	\$ 180,365.53	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 284.78	\$ 165,170.69	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 66,490.71	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 12,868.49	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 463,633.25	\$ 808,479.00
FUND 575	HOUSING		\$ 1,092.35	\$ 1,008,471.56	\$ 1,322,653.00
FUND 580	ELECTRIC		\$ 7,661.55	\$ 8,553,132.15	\$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 52,672.81	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 3,938,749.53	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 21,607.07	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 35,118.06	\$ 32,709,836.15	\$ 55,758,624.22

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

 4-17-24
Patrick Martinez, City Manager Date

 4/5/24
Paul Latta, Finance Department Date

 4-16-24
Virginia Tasker, City Treasurer Date

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	
20752	4022	00	BENEFIT COORDINATORS CORPORATION	04/05/2024	3,544.80	.00	
20753	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	04/05/2024	964.00	.00	
20754	3275	00	CALIFORNIA STATE DISB.UNIT	04/05/2024	255.23	.00	
20755	3286	00	COLONIAL LIFE	04/05/2024	3,790.37	.00	
20756	227	00	FRANCHISE TAX BOARD	04/05/2024	25.00	.00	
20757	1296	00	FRONTIER	04/05/2024	4,248.01	.00	
20758	1305	00	GREAT WEST LIFE	04/05/2024	6,196.00	.00	
20759	3634	00	GREAT-WEST LIFE & ANNUITY	04/05/2024	1,204.76	.00	
20760	2879	00	JENNIFER VALENZUELA	04/05/2024	486.49	.00	
20761	3458	00	MUTUAL OF OMAHA	04/05/2024	3,858.33	.00	
20762	2589	00	SAN BERNARDINO COUNTY	04/05/2024	8,162.44	.00	
20763	1199	00	SBPEA TEAMSTERS LOCAL 1932	04/05/2024	1,157.68	.00	
20764	1199	00	SBPEA TEAMSTERS LOCAL 1932	04/05/2024	295.76	.00	
20765	1217	00	VISION SERVICE PLAN	04/05/2024	929.19	.00	

NUMBER OF CHECKS

14

GRAND TOTAL

35,118.06

PREPARED 04/04/2024, 7:48:03

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2024/10
REPORT NUMBER 104

PAGE 1

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20752	4022	BENEFIT COORDINATORS CORP	005763		04/05/2024	101-1020-413.24-10	72.49	
			005763		04/05/2024	101-1025-415.24-10	272.38	
			005763		04/05/2024	101-1030-414.24-10	150.28	
			005763		04/05/2024	101-1040-417.24-10	77.90	
			005763		04/05/2024	101-1070-410.24-10	33.70	
			005763		04/05/2024	101-2025-424.24-10	67.40	
			005763		04/05/2024	101-2030-423.24-10	265.20	
			005763		04/05/2024	101-3010-431.24-10	198.34	
			005763		04/05/2024	101-4730-472.24-10	26.52	
			005763		04/05/2024	101-5772-452.24-10	271.94	
			005763		04/05/2024	101-5773-452.24-10	44.20	
			005763		04/05/2024	101-5774-452.24-10	256.36	
			005763		04/05/2024	206-5771-452.24-10	122.43	
			005763		04/05/2024	502-4710-471.24-10	247.74	
			005763		04/05/2024	503-4720-475.24-10	139.67	
			005763		04/05/2024	506-4713-477.24-10	39.78	
			005763		04/05/2024	508-4810-478.24-10	189.50	
			005763		04/05/2024	511-3020-432.24-10	60.22	
			005763		04/05/2024	575-5555-485.24-10	176.80	
20753	1213	CALIFORNIA DEPT. OF TAX &	005763		04/05/2024	575-5555-485.24-15	122.10	
			005763		04/05/2024	580-4750-473.24-10	709.85	
						3,544.80	*	3,544.80
			005673		04/05/2024	101-1025-415.61-02	16.27	
			005674		04/05/2024	101-1035-416.61-02	6.94	
			005675		04/05/2024	101-1040-417.61-02	41.81	
			005676		04/05/2024	101-2025-424.61-02	6.94	
			005677		04/05/2024	101-2030-423.61-02	23.21	
			005678		04/05/2024	101-3010-431.70-19	11.15	
			005679		04/05/2024	101-5773-452.61-01	7.75	
			005680		04/05/2024	101-5773-452.60-25	128.26	
			005681		04/05/2024	206-5771-452.43-28	232.50	
			005682		04/05/2024	508-4810-478.61-02	15.35	
			005683		04/05/2024	580-4750-473.61-04	48.82	
			005684		04/05/2024	580-4750-473.61-01	3.02	
			005685		04/05/2024	580-4750-473.61-21	181.09	
			005686		04/05/2024	507-0000-203.00-00	240.89	
						964.00	*	964.00
			20754	3275	CALIFORNIA STATE DISB.UNI	005763		04/05/2024
						255.23	*	255.23
20755	3286	COLONIAL LIFE	005763		04/05/2024	101-0000-209.03-01	2,735.36	
			005763		04/05/2024	502-0000-209.03-01	115.92	
			005763		04/05/2024	503-0000-209.03-01	256.32	
			005763		04/05/2024	508-0000-209.03-01	259.83	
			005763		04/05/2024	580-0000-209.03-01	354.66	
			005763		04/05/2024	511-0000-209.03-01	68.28	
						3,790.37	*	3,790.37

CITY OF NEEDLES				CITY GENERAL CHECKING				CITY OF NEEDLES			
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL			
20756	227	FRANCHISE TAX BOARD	005763		04/05/2024	575-0000-209.03-01	25.00 *	25.00			
20757	1296	FRONTIER	005638		04/05/2024	101-5774-452.52-10	115.94	115.94			
			005639		04/05/2024	101-5774-452.52-10	104.31	104.31			
			005640		04/05/2024	502-4710-471.52-10	346.13	346.13			
			005641		04/05/2024	503-4720-475.52-10	383.77	383.77			
			005642		04/05/2024	503-4720-475.52-10	379.69	379.69			
			005643		04/05/2024	507-5761-453.52-10	96.41	96.41			
			005644		04/05/2024	510-4410-405.43-31	1,017.15	1,017.15			
			005645		04/05/2024	510-4410-405.52-10	112.41	112.41			
			005646		04/05/2024	510-4410-405.52-10	230.50	230.50			
			005647		04/05/2024	510-4410-405.52-10	271.90	271.90			
			005648		04/05/2024	510-4410-405.52-10	632.74	632.74			
			005649		04/05/2024	580-4750-473.52-10	398.84	398.84			
			005650		04/05/2024	580-4750-473.52-10	158.22	158.22			
							4,248.01 *	4,248.01			
20758	1305	GREAT WEST LIFE & ANNUITY	005687		04/05/2024	101-0000-209.03-01	3,612.00	3,612.00			
			005688		04/05/2024	502-0000-209.03-01	435.00	435.00			
			005689		04/05/2024	580-0000-209.03-01	2,149.00	2,149.00			
							6,196.00 *	6,196.00			
20759	3634	GREAT-WEST LIFE & ANNUITY	005690		04/05/2024	101-0000-209.03-01	194.13	194.13			
			005691		04/05/2024	101-0000-209.03-01	24.27	24.27			
			005692		04/05/2024	101-0000-209.03-01	213.04	213.04			
			005693		04/05/2024	101-0000-209.03-01	97.57	97.57			
			005694		04/05/2024	101-0000-209.03-01	158.76	158.76			
			005695		04/05/2024	502-0000-209.03-01	94.89	94.89			
			005696		04/05/2024	580-0000-209.03-01	174.52	174.52			
			005697		04/05/2024	580-0000-209.03-01	60.36	60.36			
			005698		04/05/2024	580-0000-209.03-01	127.83	127.83			
			005699		04/05/2024	580-0000-209.03-01	59.39	59.39			
							1,204.76 *	1,204.76			
20760	2879	JENNIFER VALENZUELA	005760		04/05/2024	101-5774-452.60-31	156.99	156.99			
			005761		04/05/2024	101-5774-452.60-24	76.29	76.29			
			005762		04/05/2024	101-5774-452.62-00	50.01	50.01			
			005763		04/05/2024	101-5774-452.65-10	178.45	178.45			
			005763		04/05/2024	101-5774-452.61-06	24.75	24.75			
							486.49 *	486.49			
20761	3458	MUTUAL OF OMAHA	005763		04/05/2024	101-1020-413.24-10	98.39	98.39			
			005763		04/05/2024	101-1025-415.24-10	174.57	174.57			
			005763		04/05/2024	101-1030-414.24-10	124.90	124.90			
			005763		04/05/2024	101-1040-417.24-10	197.09	197.09			
			005763		04/05/2024	101-1070-410.24-10	26.36	26.36			
			005763		04/05/2024	101-2020-423.24-10	116.35	116.35			
			005763		04/05/2024	101-2025-424.24-10	54.41	54.41			
			005763		04/05/2024	101-2030-423.24-10	272.64	272.64			

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
20765	1217	VISION SERVICE PLAN	005763		04/05/2024	101-1070-410.24-10	10.89	
			005763		04/05/2024	101-2025-424.24-10	28.86	
			005763		04/05/2024	101-2030-423.24-10	79.52	
			005763		04/05/2024	101-3010-431.24-10	50.05	
			005763		04/05/2024	101-4730-472.24-10	5.99	
			005763		04/05/2024	101-5772-452.24-10	66.13	
			005763		04/05/2024	101-5773-452.24-10	9.15	
			005763		04/05/2024	101-5774-452.24-10	82.13	
			005763		04/05/2024	206-5771-452.24-10	22.75	
			005763		04/05/2024	502-4710-471.24-10	56.64	
			005763		04/05/2024	503-4720-475.24-10	38.72	
			005763		04/05/2024	506-4713-477.24-10	11.33	
			005763		04/05/2024	508-4810-478.24-10	48.47	
			005763		04/05/2024	511-3020-432.24-10	15.63	
			005763		04/05/2024	575-5555-485.24-10	44.12	
			005763		04/05/2024	575-5555-485.24-15	26.69	
			005763		04/05/2024	580-4750-473.24-10	188.02	
							929.19	929.19

BANK/CHECK TOTAL

35,118.06

ALL BANKS/CHECKS TOTAL

35,118.06

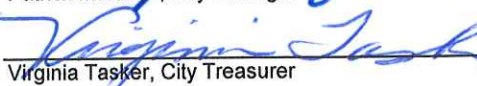
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR APRIL 10, 2024**

		4/10/2024	FUND AMT.	10-Apr	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 175.00			
101.1015.412	CITY ATTORNEY	\$ -		\$ 62,301.95	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 178,255.40	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 983,515.68	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 215,139.14	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 27,749.14	\$ 402,016.00
101.1040.417	ENGINEERING	\$ -		\$ 269,177.06	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 32,235.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 49,958.69	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 3,088,449.33	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 60,071.00		\$ 233,833.59	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 210,432.06	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 481,030.74	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 211.41		\$ 508,518.17	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 132,416.11	\$ 177,467.00
101.5770.452.	AQUATICS	\$ 621.17		\$ 137,393.67	\$ 246,913.00
101.5772.452	PARKS	\$ 462.82		\$ 480,288.46	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 61,135.68	\$ 115,646.00
101.5774.452	RECREATION	\$ -		\$ 315,859.71	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 61,541.40		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 891,518.71	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 5,922.00	\$ 74,559.00
FUND 206	CEMETERY		\$ -	\$ 142,598.86	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 986,089.74	\$ 1,996,090.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 104,373.00	\$ 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		\$ -	\$ 124,459.58	\$ 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		\$ -	\$ 1,087,966.31	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 5,260.99	\$ 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		\$ -	\$ 2,299,915.64	\$ 2,660,851.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 1,384,332.67	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 950,440.83	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 1,046,448.09	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 985,737.76	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 11.00		\$ 585,876.14	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 296,044.51	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ 11.00		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 284,523.82	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 158,562.13	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 27.26	\$ 187,730.69	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 170,010.85	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 73,973.13	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 14,047.20	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 500,270.82	\$ 808,479.00
FUND 575	HOUSING		\$ 29.34	\$ 1,025,120.74	\$ 1,322,653.00
FUND 580	ELECTRIC		\$ -	\$ 9,178,275.72	\$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 52,672.81	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 3,938,749.53	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 21,607.07	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 61,609.00	\$ 34,587,979.59	\$ 56,398,406.05

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 within the City

 4-17-24
Patrick Martinez, City Manager Date

 4/10/24
Paula Finance Department Date

 4-16-24
Virginia Tasker, City Treasurer Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/ RETAINAGE TAKEN
20766	3640	00	ANDERSON FORD OF BULLHEAD CITY	04/10/2024	55,750.00	.00
20767	1871	00	DMV	04/10/2024	4,321.00	.00
20768	3949	00	JANET JERNIGAN	04/10/2024	175.00	.00
20769	3283	00	LOWE'S	04/10/2024	860.86	.00
20770	3796	00	ROUTE 66 BROADBAND LLC	04/10/2024	403.13	.00
20771	284	00	SOUTHWEST GAS CORP.	04/10/2024	99.01	.00
NUMBER OF CHECKS				6	61,609.00	
				GRAND TOTAL		

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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
20766	3640	ANDERSON FORD OF BULLHEAD	PI0274	024095	04/10/2024	101-2020-423.72-15	55,750.00 55,750.00 *	55,750.00
20767	1871	DMV	005924		04/10/2024	101-2020-423.72-15	4,321.00 4,321.00 *	4,321.00
20768	3949	JANET JERNIGAN	005915		04/10/2024	101-0000-362.01-00	175.00 175.00 *	175.00
20769	3283	LOWE'S	005887 005888 005889 005890		04/10/2024 04/10/2024 04/10/2024 04/10/2024	101-5770-452.43-02 101-5772-452.60-10 101-5770-452.43-02 101-5770-452.43-02	319.75 239.69 86.78 214.64 860.86 *	860.86
20770	3796	ROUTE 66 BROADBAND LLC	005736 005737		04/10/2024 04/10/2024	101-5772-452.52-10 101-3010-431.52-10	223.13 180.00 403.13 *	403.13
20771	284	SOUTHWEST GAS CORP.	005920 005921 005922 005923		04/10/2024 04/10/2024 04/10/2024 04/10/2024	575-5555-485.41-50 507-5761-453.41-50 510-4410-405.41-60 101-3010-431.41-60	29.34 11.00 27.26 31.41 99.01 *	99.01

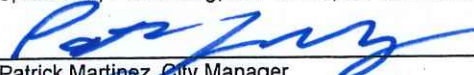
BANK/CHECK TOTAL 61,609.00

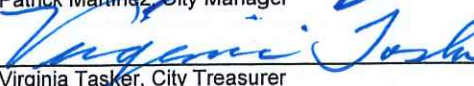
ALL BANKS/CHECKS TOTAL 61,609.00

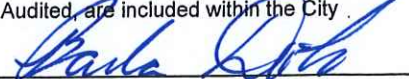
CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR APRIL 23, 2024

		4/23/2024	FUND AMT.	23-Apr	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 2,808.25			
101.1015.412	CITY ATTORNEY	\$ 7,374.15		\$ 62,301.95	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 172.07		\$ 178,427.47	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 5,101.13		\$ 983,584.04	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 643.55		\$ 215,195.09	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 10,773.67		\$ 38,329.76	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 222.47		\$ 269,349.78	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 32,235.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ 1,001.14		\$ 49,958.69	\$ 62,202.00
101.2010.421	SHERIFF	\$ 293,534.67		\$ 3,088,449.33	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 755.44		\$ 234,366.74	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ 14,560.81		\$ 210,601.78	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 8,317.64		\$ 481,203.46	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 3,037.41		\$ 508,832.16	\$ 818,943.00
101.4730.472	SANITATION	\$ 1,637.22		\$ 132,416.11	\$ 177,467.00
101.5770.452	AQUATICS	\$ 4,211.92		\$ 141,416.11	\$ 246,913.00
101.5772.452	PARKS	\$ 3,051.95		\$ 480,288.46	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 40.43		\$ 61,176.11	\$ 115,646.00
101.5774.452	RECREATION	\$ 1,898.70		\$ 317,667.80	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 359,142.62		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 366,933.44	\$ 892,513.71	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 5,922.00	\$ 74,559.00
FUND 206	CEMETERY		\$ 4,652.20	\$ 149,541.71	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 986,089.74	\$ 1,996,090.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 104,373.00	\$ 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		\$ 8,051.33	\$ 124,459.58	\$ 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		\$ -	\$ 1,087,966.31	\$ 2,819,424.00
FUND 239	CA. CONSERV RECYLING GRANT		\$ -	\$ 5,260.99	\$ 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		\$ 476.93	\$ 2,299,915.64	\$ 2,660,851.00
FUND 502	WATER DEPARTMENT		\$ 26,370.98	\$ 1,387,090.01	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 39,564.77	\$ 952,702.90	\$ 1,312,828.00
FUND 505	SANITATION		\$ 604.09	\$ 1,046,448.09	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 1,897.80	\$ 985,737.76	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 320.88		\$ 585,876.14	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 7,675.36		\$ 302,547.69	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ 7,996.24		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 723.79	\$ 284,523.82	\$ 496,825.00
FUND 509	MIS		\$ 59,585.93	\$ 214,923.06	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 5,349.80	\$ 187,800.59	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 2,332.76	\$ 170,010.85	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ 7,482.42	\$ 73,973.13	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ 1,178.71	\$ 14,047.20	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 36,637.57	\$ 500,270.82	\$ 808,479.00
FUND 575	HOUSING		\$ 14,580.68	\$ 1,025,120.74	\$ 1,322,653.00
FUND 580	ELECTRIC		\$ 111,918.66	\$ 9,179,550.14	\$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 52,672.81	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ 136,829.34	\$ 4,075,578.87	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 21,607.07	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 1,192,310.06	\$ 34,820,084.88	\$ 56,398,406.05

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 within the City.

 4-19-24
Patrick Martinez, City Manager Date

 4-17-24
Virginia Tasker, City Treasurer Date

 4/16/24
Paula Dobb, 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
20772	342	00	ABC FIRE EXTINGUISHER CO.	04/23/2024	3,452.71	.00
20773	1008	00	ACUSHNET COMPANY	04/23/2024	653.44	.00
20774	3305	00	AGUA CALIENTE	04/23/2024	25,948.00	.00
20775	1924	00	AHA MACAV POWER SERVICE	04/23/2024	322.93	.00
20776	3750	00	AUTO ZONE	04/23/2024	787.34	.00
20777	2629	00	BARON PEST SOLUTIONS	04/23/2024	95.00	.00
20778	480	00	BEST BEST & KRIEGER LLP	04/23/2024	2,343.40	.00
20779	178	00	BIG O TIRES & NAPA AUTO PARTS	04/23/2024	1,174.88	.00
20780	3313	00	BLUE RIVER WATER CORP.	04/23/2024	49.30	.00
20781	3595	00	BOOT BARN	04/23/2024	300.00	.00
20782	3479	00	BRAUN BLAISING & WYNNE P.C.	04/23/2024	935.87	.00
20783	3944	00	BULLHEAD FRAME & BODY	04/23/2024	13,182.55	.00
20784	4165	00	BURKE CONSULTING GROUP PLLC	04/23/2024	4,383.54	.00
20785	3896	00	BUSINESSOLVER	04/23/2024	226.38	.00
20786	709	00	CALLAWAY	04/23/2024	249.42	.00
20787	4051	00	CORA CONSTRUCTORS, INC.	04/23/2024	27,626.83	.00
20788	3931	00	D & J INTERNATIONAL, INC.	04/23/2024	604.09	.00
20789	2934	00	DANA KEPNER COMPANY INC.	04/23/2024	1,057.11	.00
20790	440	00	DECO FOODSERVICE INCORP.	04/23/2024	997.00	.00
20791	3580	00	DIAMOND PURE WATER	04/23/2024	59.00	.00
20792	3561	00	DIVISION OF THE STATE ARCHITECT	04/23/2024	12.80	.00
20793	501	00	DOI-BOR-REGION: LOWER COLORADO	04/23/2024	12,697.95	.00
20794	3462	00	EUSI LLC	04/23/2024	26,177.24	.00
20795	3314	00	FINDLAY MOTOR COMPANY	04/23/2024	709.96	.00
20796	4092	00	FOREUP GOLF SOFTWARE	04/23/2024	159.00	.00
20797	324	00	GRAINGER	04/23/2024	167.83	.00
20798	2612	00	HARDWARE EXPRESS	04/23/2024	770.27	.00
20799	2612	00	HARDWARE EXPRESS	04/23/2024	3,507.97	.00
20800	3864	00	HORIZON TECHNOLOGIES INC.	04/23/2024	980.00	.00
20801	4000	00	JARROD DELEON	04/23/2024	491.81	.00
20802	1757	00	MERCHANT JT & S	04/23/2024	550.00	.00
20803	3998	00	MICHAEL BAKER INTERNATIONAL, INC	04/23/2024	12,358.10	.00
20804	218	00	NEWS WEST PUBLISHING CO.	04/23/2024	664.19	.00
20805	1786	00	NPUA	04/23/2024	VOID	.00
20806	1786	00	NPUA	04/23/2024	41,903.03	.00
20807	3324	00	OFFICE EXPRESS	04/23/2024	80.58	.00
20808	3315	00	ONLINE INFORMATION SERVICES	04/23/2024	62.56	.00
20809	4074	00	PACIFIC HYDROTECH CORPORATION	04/23/2024	109,202.51	.00
20810	3767	00	PATRICK MARTINEZ	04/23/2024	137.10	.00
20811	239	00	PHILLIPS EXCAVATING INC.	04/23/2024	364,748.70	.00
20812	245	00	PREMIER GOLF CARS INC.	04/23/2024	307.52	.00
20813	15	00	QUILL LLC	04/23/2024	1,375.65	.00
20814	2068	00	RICOH USA, INC.	04/23/2024	307.42	.00
20815	4171	00	ROLLIN'S	04/23/2024	1,833.75	.00
20816	2687	00	S.B. COUNTY FIRE DEPARTMENT	04/23/2024	1,637.22	.00
20817	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	04/23/2024	301,586.00	.00
20818	3290	00	SASE COMPANY INC.	04/23/2024	586.51	.00
20819	4050	00	SEPI MARKETING CORP.	04/23/2024	348.00	.00
20820	1	00	SHADER, MICHAEL	04/23/2024	81.57	.00
20821	1	00	SHANHOLTZER, TAMARA	04/23/2024	124.86	.00
20822	3344	00	SLOVAK BARON & EMPEY LLP	04/23/2024	23,455.12	.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
20823	4156	00	SMITHMARION	04/23/2024	1,706.00	.00
20824	3577	00	SONSRAY MACHINERY LLC	04/23/2024	257.14	.00
20825	3705	00	SUPERION, LLC	04/23/2024	52,960.93	.00
20826	3483	00	SWRCB	04/23/2024	1,673.00	.00
20827	4008	00	THE PRINTER GUYS LLC	04/23/2024	1,647.99	.00
20828	3950	00	TKE ENGINEERING INC	04/23/2024	1,945.25	.00
20829	3917	00	TOUCHSTONE GOLF LLC	04/23/2024	5,000.00	.00
20830	3873	00	TRANSPORTATION CONCEPTS	04/23/2024	45,298.70	.00
20831	3266	00	TRI STATE TOOL REPAIR	04/23/2024	276.62	.00
20832	772	00	TRI-STATE ACE HARDWARE	04/23/2024	112.55	.00
20833	2819	00	TRI-STATE HOSE & FITTINGS	04/23/2024	70.31	.00
20834	2798	00	U.S. DEPARTMENT OF ENERGY	04/23/2024	63,085.28	.00
20835	3825	00	ULTRA PEST CONTROL, LLC	04/23/2024	45.00	.00
20836	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	04/23/2024	225.25	.00
20837	3830	00	UNIFIRST CORPORATION	04/23/2024	636.09	.00
20838	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	04/23/2024	1,440.85	.00
20839	1057	00	WESTERN TECHNOLOGIES INC	04/23/2024	995.00	.00
20840	3967	00	WILLDAN ENGINEERING	04/23/2024	14,292.70	.00
20841	1	00	WILSON, BARBARA	04/23/2024	270.50	.00
20842	1023	00	XEROX	04/23/2024	449.46	.00
20843	4170	00	ZEREK PHILLIPS	04/23/2024	322.43	.00
20844	3045	00	ZIONS BANK	04/23/2024	1,500.00	.00
20845	3828	00	3D-NETWORKS LLC	04/23/2024	6,625.00	.00
NUMBER OF CHECKS				74	GRAND TOTAL	
					1,192,310.06	

PAGE 1
ACCOUNTING PERIOD 2024/10
REPORT NUMBER 106

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 04/11/2024, 11:10:11
PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK -

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20772	342	ABC FIRE EXTINGUISHER CO.	005604 005710 005711 005712 005713 005756 005892 005893 005898		04/23/2024 04/23/2024 04/23/2024 04/23/2024 04/23/2024 04/23/2024 04/23/2024 04/23/2024 04/23/2024	502-4710-471.31-90 206-5771-452.43-18 580-4750-473.61-21 580-4750-473.61-21 101-3010-431.61-21 503-4720-475.61-21 507-5762-454.43-08 507-5762-454.43-08 101-2020-423.61-21	60.00 384.66 453.90 797.79 579.00 524.36 449.00 108.00 96.00 3,452.71	60.00 384.66 453.90 797.79 579.00 524.36 449.00 108.00 96.00 3,452.71
20773	1008	ACUSHNET COMPANY	005981		04/23/2024	507-5762-454.44-10	653.44 653.44	653.44
20774	3305	AGUA CALIENTE	005906		04/23/2024	580-4750-473.63-10	25,948.00 25,948.00	25,948.00
20775	1924	AHA MACAV POWER SERVICE	005891		04/23/2024	580-4750-473.63-12	322.93 322.93	322.93
20776	3750	AUTO ZONE	005714 005715 005899 005900		04/23/2024 04/23/2024 04/23/2024 04/23/2024	511-3021-432.43-26 101-3010-431.43-44 511-3020-432.61-14 511-3021-432.43-23	79.99 351.83 342.60 12.92 787.34	79.99 351.83 342.60 12.92 787.34
20777	2629	BARON PEST SOLUTIONS	005884		04/23/2024	510-4410-405.43-01	95.00 95.00	95.00
20778	480	BEST BEST & KRIEGER LLP	005824 005825		04/23/2024 04/23/2024	502-4710-471.31-50 506-4713-477.31-50	1,945.60 397.80 2,343.40	1,945.60 397.80 2,343.40
20779	178	BIG O TIRES & NAPA AUTO P	005605 005716 005717 005718 005719 005901 005902 005902 005902 005926		04/23/2024 04/23/2024 04/23/2024 04/23/2024 04/23/2024 04/23/2024 04/23/2024 04/23/2024 04/23/2024 04/23/2024	503-4720-475.43-02 101-3010-431.43-44 511-3021-432.43-26 511-3020-432.61-14 101-3010-431.43-44 511-3021-432.43-36 511-3021-432.43-36 511-3021-432.43-25 511-3021-432.43-27 503-4720-475.60-55	19.03 68.99 39.86 178.84 7.18 311.39 9.57 156.46 25.85 357.71 1,174.88	19.03 68.99 39.86 178.84 7.18 311.39 9.57 156.46 25.85 357.71 1,174.88
20780	3313	BLUE RIVER WATER CORP.	005894		04/23/2024	507-5761-453.43-17	49.30 49.30	49.30
20781	3595	BOOT BARN	005993		04/23/2024	101-3010-431.60-28	300.00 300.00	300.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20782	3479	BRAUN BLAISING & WYNNE P.	005603		04/23/2024	580-4750-473.31-50	935.87 935.87 *	935.87
20783	3944	BULLHEAD FRAME & BODY	PI0273	024094	04/23/2024	502-4710-471.43-03	13,182.55 13,182.55 *	13,182.55
20784	4165	BURKE CONSULTING GROUP PL	PI0267	024085	04/23/2024	101-1025-415.31-90	4,383.54 4,383.54 *	4,383.54
20785	3896	BUSINESSOLVER	005637		04/23/2024	101-1025-415.31-90	226.38 226.38 *	226.38
20786	709	CALLAWAY	005895		04/23/2024	507-5762-454.44-10	249.42 249.42 *	249.42
20787	4051	CORA CONSTRUCTORS, INC.	PI0283	024020	04/23/2024	582-4710-471.71-05	27,626.83 27,626.83 *	27,626.83
20788	3931	D & J INTERNATIONAL, INC.	005720		04/23/2024	505-4730-472.61-01	604.09 604.09 *	604.09
20789	2934	DANA KEPNER COMPANY INC.	005964 005965		04/23/2024 04/23/2024	502-4710-471.60-55 502-4710-471.60-55	237.23 819.88 1,057.11 *	1,057.11
20790	440	DECO FOODSERVICE INCORP.	005903 005985 005986 005987 005988		04/23/2024 04/23/2024 04/23/2024 04/23/2024 04/23/2024	507-5762-454.61-06 580-4750-473.61-21 502-4710-471.61-21 580-4750-473.61-21 502-4710-471.61-21	157.00 210.00 210.00 210.00 210.00 997.00 *	997.00
20791	3580	DIAMOND PURE WATER	005776 005902 005927		04/23/2024 04/23/2024 04/23/2024	510-4410-405.61-01 511-3020-432.43-29 101-5774-452.60-24	54.00 12.00 17.00 59.00 *	59.00
20792	3561	DIVISION OF THE STATE ARC	005907		04/23/2024	101-0000-321.04-00	12.80 12.80 *	12.80
20793	501	DOI-BOR-REGION: LOWER COL	005792		04/23/2024	580-4750-473.63-10	12,697.95 12,697.95 *	12,697.95
20794	3462	EUSI LLC	PI0272	024001	04/23/2024	503-4720-475.31-98	26,177.24 26,177.24 *	26,177.24
20795	3314	FINDLAY MOTOR COMPANY	005908		04/23/2024	511-3021-432.43-38	709.96 709.96 *	709.96
20796	4092	FOREUP GOLF SOFTWARE	005861		04/23/2024	507-5762-454.61-09	159.00	159.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20796	4092	FOREUP GOLF SOFTWARE					159.00 *	159.00
20797	324	GRAINGER	005909		04/23/2024	507-5761-453.63-00	167.83 167.83 *	167.83
20798	2612	HARDWARE EXPRESS	005721 005722 005723 005724 005725 005726 005752 005753 005777 005864 005865 005866 005867 005902 005902 005902 005910 005928 005929 005989 005990		04/23/2024 04/23/2024	101-1070-410.43-01 206-5771-452.43-18 101-5772-452.61-12 101-3010-431.60-12 101-3010-431.61-33 101-3010-431.43-04 503-4720-475.43-14 503-4720-475.43-02 502-4710-471.60-55 101-5770-452.43-02 101-5770-452.43-02 101-5770-452.43-02 101-5770-452.43-02 511-3021-432.43-26 206-5771-452.61-12 101-3010-431.60-12 101-2020-423.43-42 502-4710-471.60-55 503-4720-475.61-33 101-5770-452.43-02 502-4710-471.60-55 502-4710-471.43-57	92.09 9.21 53.19 11.25 47.07 26.61 20.46 57.31 14.31 44.99 59.61 73.04 11.84 26.61 15.83 7.16 56.29 43.03 54.25 19.94 9.81 16.37 770.27 *	
20799	2612	HARDWARE EXPRESS	005827 005828 005829 005830 005831 005832 005833 005834 005835 005836 005837 005838 005839 005840 005841 005842 005843 005844 005845 005846 005847		04/23/2024 04/23/2024	575-5555-485.43-02 575-5555-485.43-02	9.69 28.00 9.12 28.10 21.54 7.09 44.15 3.67 14.00 38.77 624.94 26.92 7.32 36.62 17.98 4.08 58.35 197.28 624.94 18.31 624.94	

PREPARED 04/11/2024, 11:10:11
PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20799	2612	HARDWARE EXPRESS	005848		04/23/2024	575-5555-485.43-02	43.18	
			005849		04/23/2024	575-5555-485.43-02	49.55	
			005850		04/23/2024	575-5555-485.43-02	106.60	
			005851		04/23/2024	575-5555-485.43-02	29.16	
			005852		04/23/2024	575-5555-485.43-02	23.77	
			005853		04/23/2024	575-5555-485.43-02	66.78	
			005854		04/23/2024	575-5555-485.43-02	20.46	
			005855		04/23/2024	575-5555-485.43-02	6.77	
			005856		04/23/2024	575-5555-485.43-02	624.94	
			005857		04/23/2024	575-5555-485.43-02	63.10	
			005858		04/23/2024	575-5555-485.43-02	14.35	
			005859		04/23/2024	575-5555-485.43-02	13.50	
							3,507.97 *	3,507.97
20800	3864	HORIZON TECHNOLOGIES INC.	005610		04/23/2024	101-2020-423.52-10	70.00	
			005611		04/23/2024	101-2030-423.52-10	70.00	
			005612		04/23/2024	508-4810-478.52-10	70.00	
			005613		04/23/2024	503-4720-475.52-10	140.00	
			005614		04/23/2024	502-4710-471.52-10	280.00	
			005615		04/23/2024	580-4750-473.52-10	175.00	
			005616		04/23/2024	101-3010-431.52-10	175.00	
							980.00 *	980.00
20801	4000	JARROD DELEON	005862		04/23/2024	507-5762-454.61-09	35.45	
			005905		04/23/2024	507-5761-453.43-04	103.75	
			005963		04/23/2024	507-5762-454.43-08	352.61	
							491.81 *	491.81
20802	1757	MERCHANT JOB TRAINING & S	005991		04/23/2024	580-4750-473.31-40	550.00	
							550.00 *	550.00
20803	3998	MICHAEL BAKER INTERNATIONAL	005957		04/23/2024	101-0000-204.03-01	276.00	
			005958		04/23/2024	101-0000-204.03-01	92.00	
			005959		04/23/2024	101-0000-204.03-01	155.00	
			005960		04/23/2024	101-0000-204.03-01	470.40	
			005961		04/23/2024	101-0000-204.03-01	110.40	
			005962		04/23/2024	101-0000-204.03-01	846.40	
			PI0277	024041	04/23/2024	101-1035-416.31-90	3,388.90	
			PI0278	024041	04/23/2024	101-1035-416.31-90	402.00	
			PI0279	024041	04/23/2024	101-1035-416.31-90	184.00	
			PI0280	024041	04/23/2024	101-1035-416.31-90	5,253.00	
			PI0281	024041	04/23/2024	101-1035-416.31-90	460.00	
			PI0282	024041	04/23/2024	101-1035-416.31-90	720.00	
							12,358.10 *	12,358.10
20804	218	NEWS WEST PUBLISHING CO.	005727		04/23/2024	101-3010-431.53-00	105.58	
			005728		04/23/2024	102-3010-431.71-22	89.74	
			005729		04/23/2024	101-1035-416.53-00	97.66	
			005730		04/23/2024	101-1025-415.53-00	188.65	
			005731		04/23/2024	101-2025-424.53-00	45.64	

PREPARED 04/11/2024, 11:10:11
PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20804	218	NEWS WEST PUBLISHING CO.	005732		04/23/2024	101-1035-416.53-00	45.64	
			005733		04/23/2024	502-4710-471.53-00	45.64	
			005734		04/23/2024	101-3010-431.53-00	45.64	664.19
							*	
20805	1786	NPUA	005778		04/23/2024	502-4710-471.41-10	37.17	
20806	1786	NPUA	005779		04/23/2024	580-4750-473.41-11	2,913.72	
			005795		04/23/2024	580-4750-473.41-11	55.92	
			005796		04/23/2024	580-4750-473.41-11	61.38	
			005797		04/23/2024	101-1070-410.41-10	573.50	
			005798		04/23/2024	101-1070-410.41-20	250.72	
			005799		04/23/2024	101-1070-410.41-30	84.83	
			005870		04/23/2024	503-4720-475.41-10	35.23	
			005871		04/23/2024	503-4720-475.41-20	244.97	
			005872		04/23/2024	503-4720-475.41-10	370.75	
			005873		04/23/2024	503-4720-475.41-20	47.95	
			005874		04/23/2024	503-4720-475.41-10	8,322.01	
			005875		04/23/2024	503-4720-475.41-20	342.62	
			005876		04/23/2024	510-4410-405.41-10	773.73	
			005877		04/23/2024	510-4410-405.41-20	247.42	
			005878		04/23/2024	510-4410-405.41-30	2,460.07	
			005879		04/23/2024	502-4710-471.41-10	1,429.89	
			005902		04/23/2024	101-5772-452.41-20	236.22	
			005902		04/23/2024	101-5772-452.41-30	41.60	
			005902		04/23/2024	101-5772-452.41-10	805.43	
			005902		04/23/2024	101-5772-452.41-20	84.83	
			005902		04/23/2024	101-5772-452.41-10	78.08	
			005902		04/23/2024	101-5772-452.41-10	60.02	
			005902		04/23/2024	101-5772-452.41-20	276.07	
			005902		04/23/2024	101-5772-452.41-10	849.64	
			005902		04/23/2024	101-5772-452.41-20	80.11	
			005902		04/23/2024	101-5772-452.41-10	102.80	
			005902		04/23/2024	101-5772-452.41-10	38.36	
			005902		04/23/2024	575-5555-485.41-10	452.41	
			005902		04/23/2024	575-5555-485.41-20	3,714.27	
			005902		04/23/2024	575-5555-485.41-30	4,713.64	
			005930		04/23/2024	502-4710-471.41-10	820.05	
			005931		04/23/2024	502-4710-471.41-10	57.12	
			005932		04/23/2024	502-4710-471.41-10	66.25	
			005933		04/23/2024	101-5774-452.41-10	998.16	
			005934		04/23/2024	101-5774-452.41-20	240.06	
			005936		04/23/2024	101-5774-452.41-10	169.66	
			005937		04/23/2024	101-5774-452.41-30	70.02	
			005938		04/23/2024	101-5774-452.41-10	158.36	
			005939		04/23/2024	101-5770-452.41-20	2,731.50	
			005940		04/23/2024	101-5770-452.41-30	1,186.17	
			005941		04/23/2024	101-5773-452.41-10	84.83	
			005977		04/23/2024	101-5773-452.41-20	40.43	
						580-4750-473.41-11	38.63	

VOIDED

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20806	1786	NPUA	005978		04/23/2024	580-4750-473.41-11	34.59	
			005980		04/23/2024	503-4720-475.41-10	36.31	
			005980		04/23/2024	503-4720-475.41-10	47.40	
			005980		04/23/2024	503-4720-475.41-20	47.56	
			005980		04/23/2024	502-4710-471.41-10	48.74	
			005980		04/23/2024	502-4710-471.41-10	47.92	
			005980		04/23/2024	101-2020-423.41-10	243.23	
			005980		04/23/2024	101-2020-423.41-20	120.26	
			005980		04/23/2024	101-2020-423.41-30	169.66	
			005980		04/23/2024	580-4750-473.41-11	34.59	
			005980		04/23/2024	206-5771-452.41-10	44.64	
			005980		04/23/2024	206-5771-452.41-20	4,113.03	
			005980		04/23/2024	206-5771-452.41-30	84.83	
			005980		04/23/2024	580-4750-473.41-11	34.59	
			005980		04/23/2024	502-4710-471.41-10	37.75	
			005980		04/23/2024	502-4710-471.41-10	148.70	
			005983		04/23/2024	507-5762-454.41-10	125.28	
			005984		04/23/2024	580-4750-473.41-11	37.35	
							41,903.03	41,903.03
20807	3324	OFFICE EXPRESS	005863		04/23/2024	101-5774-452.60-24	80.58	80.58
20808	3315	ONLINE INFORMATION SERVIC	005780		04/23/2024	508-4810-478.31-46	62.56	62.56
20809	4074	PACIFIC HYDROTECH CORPORA	PI0284	024016	04/23/2024	582-4710-471.71-05	109,202.51	109,202.51
20810	3767	PATRICK MARTINEZ	005982		04/23/2024	101-1020-413.55-00	137.10	137.10
20811	239	PHILLIPS EXCAVATING INC.	PI0271	024086	04/23/2024	102-3010-431.71-22	364,748.70	364,748.70
20812	245	PREMIER GOLF CARS INC.	005735		04/23/2024	101-5772-452.43-04	307.52	307.52
20813	15	QUILL LLC	005636		04/23/2024	510-4410-405.61-01	338.31	
			005913		04/23/2024	510-4410-405.61-06	185.29	
			005914		04/23/2024	510-4410-405.61-06	202.46	
			005916		04/23/2024	510-4410-405.61-01	75.40	
			005917		04/23/2024	510-4410-405.61-01	540.80	
			005980		04/23/2024	101-1025-415.61-01	33.39	
							1,375.65	1,375.65
20814	2068	RICOH USA, INC.	005781		04/23/2024	510-4410-405.70-02	307.42	307.42
20815	4171	ROLLIN'J'S	005918		04/23/2024	580-4750-473.69-22	916.87	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20815	4171	ROLLIN'S	005919		04/23/2024	502-4710-471.69-22	916.88 1,833.75 *	1,833.75
20816	2687	S.B. COUNTY FIRE DEPARTMENT	005606		04/23/2024	101-4730-472.49-16	1,637.22 1,637.22 *	1,637.22
20817	3361	S.B. COUNTY SHERIFF'S DEPT	005782 005783		04/23/2024 04/23/2024	101-2010-421.31-80 225-2010-421.31-80	293,534.67 8,051.33 301,586.00 *	301,586.00
20818	3290	SASE COMPANY INC.	005739		04/23/2024	101-3010-431.43-57	586.51 586.51 *	586.51
20819	4050	SEPI MARKETING CORP.	005974		04/23/2024	507-5762-454.53-00	348.00 348.00 *	348.00
20820	1	SHADER, MICHAEL	UT		04/23/2024	501-0000-211.00-00	81.57 81.57 *	81.57
20821	1	SHANHOLTZER, TAMARA	UT		04/23/2024	501-0000-211.00-00	124.86 124.86 *	124.86
20822	3344	SLOVAK BARON EMPEY MURPHY	005800 005801 005802 005803 005804 005805 005806 005807 005808 005809 005810 005811 005812 005813 005814 005815 005816 005817 005818 005819 005820 005821 005822 005823		04/23/2024 04/23/2024	575-5555-485.31-50 101-1015-412.31-50 502-4710-471.31-50 580-4750-473.31-50 502-4710-471.31-50 101-1025-415.31-50 101-1015-412.31-97 101-1030-414.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50	474.60 5,800.00 3,866.67 1,933.33 1,148.40 45.20 1,574.15 587.60 674.00 67.80 887.00 452.00 3,422.60 156.00 220.99 28.00 42.00 881.40 95.09 158.20 15.39 67.80 811.70 45.20 23,455.12 *	
20823	4156	SMITH MARION & CO., PC	PI0270	024075	04/23/2024	575-5555-485.31-49	1,706.00 1,706.00 *	1,706.00

CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING							
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	CHECK TOTAL
20824	3577	SONSRAY MACHINERY LLC	005902		04/23/2024	511-3021-432.43-36	257.14 257.14 *
20825	3705	SUPERION, LLC	PI0275	024097	04/23/2024	509-4910-479.43-05	52,960.93 52,960.93 *
20826	3483	SWRCB ACCOUNTING OFFICE	005956		04/23/2024	503-4720-475.69-03	1,673.00 1,673.00 *
20827	4008	THE PRINTER GUYS LLC	005738 005746 005880 005881 005882 005883 005911 005912 005970 005971 005972 005973		04/23/2024 04/23/2024 04/23/2024 04/23/2024 04/23/2024 04/23/2024 04/23/2024 04/23/2024 04/23/2024 04/23/2024 04/23/2024 04/23/2024	508-4810-478.61-02 580-4750-473.61-01 101-1040-417.61-02 101-1035-416.61-02 101-2025-424.61-02 101-2030-423.61-02 101-1025-415.61-02 508-4810-478.61-02 101-1040-417.61-02 101-1035-416.61-02 101-2025-424.61-02 101-2030-423.61-02	99.00 134.99 49.75 49.75 49.75 49.75 189.00 475.00 137.75 137.75 137.75 1,647.99 *
20828	3950	TKE ENGINEERING INC	005619 005620 005747 005748 005975		04/23/2024 04/23/2024 04/23/2024 04/23/2024 04/23/2024	101-0000-204.03-01 101-0000-204.03-01 102-3010-431.71-22 102-3010-431.71-22 101-0000-204.03-01	255.00 464.00 840.00 260.00 126.25 1,945.25 *
20829	3917	TOUCHSTONE GOLF LLC	PI0276	024034	04/23/2024	507-5762-454.31-89	5,000.00 5,000.00 *
20830	3873	TRANSPORTATION CONCEPTS	005784 005785 005786 005787 005788 005789 005790 005791		04/23/2024 04/23/2024 04/23/2024 04/23/2024 04/23/2024 04/23/2024 04/23/2024 04/23/2024	525-4770-461.32-90 525-4770-461.62-00 520-4740-462.32-90 520-4740-462.51-20 520-4740-462.62-00 521-4740-462.32-90 521-4740-462.51-20 521-4740-462.62-00	34,489.86 2,147.71 5,738.21 1,369.49 374.72 742.65 342.37 93.69 45,298.70 *
20831	3266	TRI STATE TOOL REPAIR	005741		04/23/2024	101-3010-431.61-33	276.62 276.62 *
20832	772	TRI-STATE ACE HARDWARE	005743		04/23/2024	101-3010-431.61-33	112.55 112.55 *
20833	2819	TRI-STATE HOSE & FITTINGS	005740		04/23/2024	511-3021-432.43-26	70.31

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 04/11/2024, 11:10:11
PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK -

[illegible]

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20842	1023	XEROX	005946		04/23/2024	101-5774-452.74-20	99.80	
			005947		04/23/2024	101-1020-413.70-01	34.97	
			005948		04/23/2024	101-1025-415.70-01	34.97	
			005949		04/23/2024	101-1030-414.70-01	55.95	
			005950		04/23/2024	101-1035-416.70-01	34.97	
			005951		04/23/2024	101-1040-417.70-01	34.97	
			005952		04/23/2024	101-2025-424.70-01	34.97	
			005953		04/23/2024	101-2030-423.70-01	34.97	
			005954		04/23/2024	101-3010-431.70-01	13.99	
			005955		04/23/2024	510-4410-405.70-01	69.90	
							449.46	449.46
20843	4170	ZEREK PHILLIPS	005757		04/23/2024	101-3010-431.55-00	322.43	322.43
							322.43	
20844	3045	ZIONS BANK	005860		04/23/2024	506-4713-477.69-21	1,500.00	1,500.00
							1,500.00	
20845	3828	3D-NETWORKS LLC	005621		04/23/2024	509-4910-479.31-90	2,725.00	
			005622		04/23/2024	509-4910-479.31-53	500.00	
			005966		04/23/2024	509-4910-479.31-53	575.00	
			005967		04/23/2024	509-4910-479.31-90	2,825.00	
							6,625.00	6,625.00
BANK/CHECK TOTAL							1,192,310.06	1,192,310.06
ALL BANKS/CHECKS TOTAL							1,192,310.06	1,192,310.06