



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA

Regular Special

Meeting Date: November 12, 2024

Title: Warrants

Background: n/a

Fiscal Impact: See attached Warrant Registers

Environmental Impact: n/a

Recommended Action: Approve the Warrant Registers through November 12, 2024.

Submitted By: Ken McDonald, Interim Director of Finance

City Manager Approval: 

Date: 11-5-24

Other Department Approval (when required): _____

Date: _____

Approved:

Not Approved:

Tabled:

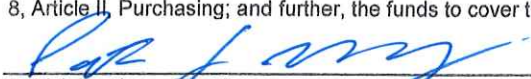
Other:

Agenda Item: _____

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR NOVEMBER 01, 2024**

FUND 101	GENERAL FUND	11/1/2024	FUND AMT.	1-Nov	24-25
		\$ 24,363.53			
101.1015.412	CITY ATTORNEY	\$ -		\$ 17,400.00	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 1,882.93		\$ 65,455.60	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ 5,747.54		\$ 177,936.77	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 2,966.10		\$ 84,978.33	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ 115.71		\$ 28,887.15	\$ 326,356.00
101.1040.417	ENGINEERING	\$ 2,282.42		\$ 96,508.07	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 19,546.44	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ 1,217.71		\$ 29,177.90	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 1,281,799.53	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 116.35		\$ 97,262.21	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ 1,645.01		\$ 90,844.97	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 18,962.25		\$ 184,983.03	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 5,566.19		\$ 212,941.09	\$ 744,745.00
101.4730.472	SANITATION	\$ 372.13		\$ 50,829.19	\$ 143,822.00
101.5770.452.	AQUATICS	\$ 22.91		\$ 106,102.99	\$ 249,282.00
101.5772.452	PARKS	\$ 7,478.07		\$ 241,634.22	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ 867.21		\$ 28,265.86	\$ 115,992.00
101.5774.452	RECREATION	\$ 4,162.32		\$ 123,537.19	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 77,768.38		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 82,661.14	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 3,290.00	\$ 107,900.00
FUND 206	CEMETERY		\$ 2,971.91	\$ 98,744.89	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 200.00	\$ 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	\$ 12,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -		\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 57,618.12	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 12,087.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -		\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 49,352.03	\$ 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		\$ -	\$ 721,192.20	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 13,325.46	\$ 541,950.16	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 30,219.40	\$ 388,519.38	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 325,724.92	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 261.33	\$ 35,999.81	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 763.13		\$ 461,766.64	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 2,959.09		\$ 560,381.23	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 3,722.22		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 3,787.50	\$ 120,377.76	\$ 477,260.00
FUND 509	MIS		\$ 2,475.00	\$ 58,390.55	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 65,535.01	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 2,179.89	\$ 83,354.85	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 125,965.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 25,724.05	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 7,635.95	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 132,454.78	\$ 477,395.00
FUND 575	HOUSING		\$ 12,911.99	\$ 338,029.53	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 24,352.55	\$ 4,996,208.25	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -		\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 483,234.42	\$ 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		\$ -	\$ 787.20	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 186,385.63	\$ 12,795,621.60	\$ 65,330,519.05

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 11-5-2024


Finance Department Date 10/31/24


Virginia Tasker, City Treasurer Date 11-5-2024

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
22520	1924	00	AHA MACAV POWER SERVICE	11/01/2024	980.00	.00
22521	4022	00	BENEFIT COORDINATORS CORPORATION	11/01/2024	3,477.40	.00
22522	3808	00	HATZ, BERNARD	11/01/2024	665.64	.00
22523	178	00	BIG O TIRES & NAPA AUTO PARTS	11/01/2024	510.98	.00
22524	3479	00	BRAUN BLAISING & WYNNE P.C.	11/01/2024	479.64	.00
22525	3275	00	CALIFORNIA STATE DISB.UNIT	11/01/2024	255.23	.00
22526	709	00	CALLAWAY	11/01/2024	1,179.29	.00
22527	4213	00	CDE ANIMAL CAGES	11/01/2024	4,735.90	.00
22528	4211	00	CODIE LYNETT AMAYA	11/01/2024	1,561.00	.00
22529	3286	00	COLONIAL LIFE	11/01/2024	3,782.46	.00
22530	4052	00	DECKARD TECHNOLOGIES, INC.	11/01/2024	12,000.00	.00
22531	440	00	DECO FOODSERVICE INCORP.	11/01/2024	35.48	.00
22532	3462	00	EUSI LLC	11/01/2024	26,177.24	.00
22533	227	00	FRANCHISE TAX BOARD	11/01/2024	25.00	.00
22534	1305	00	GREAT WEST LIFE	11/01/2024	6,526.00	.00
22535	3634	00	GREAT-WEST LIFE & ANNUITY	11/01/2024	1,210.03	.00
22536	3451	00	GREENS ELECTRIC, LLC	11/01/2024	2,283.71	.00
22537	3966	00	GT GOLF SUPPLIES	11/01/2024	100.75	.00
22538	2612	00	HARDWARE EXPRESS	11/01/2024	27.41	.00
22539	4182	00	HD SUPPLY-FORMERLY HOME DEPOT PRO	11/01/2024	3,514.43	.00
22540	4000	00	JARROD DELEON	11/01/2024	72.15	.00
22541	2879	00	JENNIFER VALENZUELA	11/01/2024	364.41	.00
22542	3458	00	MUTUAL OF OMAHA	11/01/2024	4,267.87	.00
22543	3324	00	OFFICE EXPRESS	11/01/2024	548.94	.00
22544	740	00	OUR TOWN MAGAZINE	11/01/2024	372.30	.00
22545	3866	00	PLACEWORKS	11/01/2024	12,410.00	.00
22546	3796	00	ROUTE 66 BROADBAND LLC	11/01/2024	360.00	.00
22547	2687	00	S.B. COUNTY FIRE PROTECTION DIST	11/01/2024	377.00	.00
22548	1199	00	SBPEA TEAMSTERS LOCAL 1932	11/01/2024	1,286.17	.00
22549	1199	00	SBPEA TEAMSTERS LOCAL 1932	11/01/2024	344.39	.00
22550	3242	00	SDRMA	11/01/2024	88,470.82	.00
22551	779	00	THATCHER COMPANY OF NEVADA, INC	11/01/2024	3,086.79	.00
22552	3830	00	UNIFIRST CORPORATION	11/01/2024	249.67	.00
22553	761	00	USABLUBOOK	11/01/2024	67.08	.00
22554	1917	00	VIRGINIA TASKER	11/01/2024	500.00	.00
22555	1217	00	VISION SERVICE PLAN	11/01/2024	932.45	.00
22556	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	11/01/2024	561.00	.00
22557	4170	00	ZEREK PHILLIPS	11/01/2024	112.00	.00
22558	3828	00	3D-NETWORKS LLC	11/01/2024	2,475.00	.00

186,385.63

GRAND TOTAL

39

NUMBER OF CHECKS

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
22520	1924	AHA MACAV POWER SERVICE	002796		11/01/2024	580-4750-473.61-21	980.00	980.00
							980.00 *	980.00
22521	4022	BENEFIT COORDINATORS CORP	002858		11/01/2024	101-1020-413.24-10	72.49	
			002859		11/01/2024	101-1025-415.24-10	272.38	
			002860		11/01/2024	101-1030-414.24-10	150.28	
			002861		11/01/2024	101-1040-417.24-10	77.90	
			002862		11/01/2024	101-1070-410.24-10	33.70	
			002863		11/01/2024	101-2025-424.24-10	67.40	
			002864		11/01/2024	101-2030-423.24-10	265.20	
			002865		11/01/2024	101-3010-431.24-10	198.34	
			002866		11/01/2024	101-4730-472.24-10	26.52	
			002867		11/01/2024	101-5772-452.24-10	271.94	
			002868		11/01/2024	101-5773-452.24-10	44.20	
			002869		11/01/2024	101-5774-452.24-10	167.96	
			002870		11/01/2024	206-5771-452.24-10	122.43	
			002871		11/01/2024	502-4710-471.24-10	302.44	
			002872		11/01/2024	503-4720-475.24-10	139.67	
			002873		11/01/2024	506-4713-477.24-10	39.78	
			002874		11/01/2024	508-4810-478.24-10	155.80	
			002875		11/01/2024	511-3020-432.24-10	60.22	
			002876		11/01/2024	575-5555-485.24-10	176.80	
			002877		11/01/2024	575-5555-485.24-15	122.10	
			002878		11/01/2024	580-4750-473.24-10	709.85	
							3,477.40 *	3,477.40
22522	3808	BERNARD J. HATZ	002795		11/01/2024	101-2030-423.55-00	665.64	665.64
22523	178	BIG O TIRES & NAPA AUTO F	002829		11/01/2024	507-5761-453.43-04	510.98	510.98
22524	3479	BRAUN BLAISING & WYNNE P.	002797		11/01/2024	580-4750-473.31-50	510.98 *	510.98
22525	3275	CALIFORNIA STATE DISB.UNI	002909		11/01/2024	575-0000-209.03-01	479.64	479.64
							479.64 *	479.64
22526	709	CALLAWAY	002949		11/01/2024	507-5762-454.44-10	255.23	255.23
			002950		11/01/2024	507-5762-454.44-10	255.23 *	255.23
22527	4213	CDE ANIMAL CAGES	002943		11/01/2024	101-0000-204.06-00	80.93	80.93
							1,098.36	1,098.36
							1,179.29 *	1,179.29
22528	4211	CODIE LYNETT ANAYA	002575		11/01/2024	575-5555-485.69-58	4,735.90	4,735.90
							4,735.90 *	4,735.90
22529	3286	COLONIAL LIFE	002903		11/01/2024	101-0000-209.03-01	1,561.00	1,561.00
			002904		11/01/2024	502-0000-209.03-01	1,561.00 *	1,561.00
							2,715.24	2,715.24
							87.28	87.28

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
22529	3286	COLONIAL LIFE	002905		11/01/2024	503-0000-209.03-01	256.32	
			002906		11/01/2024	508-0000-209.03-01	259.86	
			002907		11/01/2024	580-0000-209.03-01	395.48	
			002908		11/01/2024	511-0000-209.03-01	68.28	
							3,782.46 *	3,782.46
22530	4052	DECKARD TECHNOLOGIES, INC	PI0096	025061	11/01/2024	101-2030-423.61-09	12,000.00	
							12,000.00 *	12,000.00
22531	440	DECO FOODSERVICE INCORP.	002833		11/01/2024	507-5762-454.61-06	35.48	
							35.48 *	35.48
22532	3462	EUSI LLC	PI0097	025004	11/01/2024	503-4720-475.31-98	26,177.24	
							26,177.24 *	26,177.24
22533	227	FRANCHISE TAX BOARD	002910		11/01/2024	575-0000-209.03-01	25.00	
							25.00 *	25.00
22534	1305	GREAT WEST LIFE & ANNUITY	002770		11/01/2024	101-0000-209.03-01	3,842.00	
			002771		11/01/2024	502-0000-209.03-01	435.00	
			002772		11/01/2024	580-0000-209.03-01	2,249.00	
							6,526.00 *	6,526.00
22535	3634	GREAT-WEST LIFE & ANNUITY	002773		11/01/2024	101-0000-209.03-01	161.88	
			002774		11/01/2024	101-0000-209.03-01	44.27	
			002775		11/01/2024	101-0000-209.03-01	213.04	
			002776		11/01/2024	101-0000-209.03-01	161.01	
			002777		11/01/2024	101-0000-209.03-01	97.57	
			002778		11/01/2024	101-0000-209.03-01	15.27	
			002779		11/01/2024	502-0000-209.03-01	94.89	
			002780		11/01/2024	502-0000-209.03-01	59.39	
			002781		11/01/2024	580-0000-209.03-01	174.52	
			002782		11/01/2024	580-0000-209.03-01	60.36	
			002783		11/01/2024	580-0000-209.03-01	127.83	
							1,210.03 *	1,210.03
22536	3451	GREENS ELECTRIC, LLC	002800		11/01/2024	580-4750-473.60-55	14.18	
			002801		11/01/2024	580-4750-473.60-55	349.34	
			002802		11/01/2024	580-4750-473.60-55	1,779.50	
			002803		11/01/2024	580-4750-473.60-55	124.50	
			002810		11/01/2024	580-4750-473.60-55	16.19	
							2,283.71 *	2,283.71
22537	3966	GT GOLF SUPPLIES	002944		11/01/2024	507-5762-454.44-10	100.75	
							100.75 *	100.75
22538	2612	HARDWARE EXPRESS	002825		11/01/2024	503-4720-475.43-02	27.41	
							27.41 *	27.41
22539	4182	HD SUPPLY-FORMERLY HOME D	002946		11/01/2024	575-5555-485.72-17	1,954.21	

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
22539	4182	HD SUPPLY-FORMERLY HOME	D 002947		11/01/2024	575-5555-485.72-17	1,560.22	
							3,514.43 *	3,514.43
22540	4000	JARROD DELEON	002835		11/01/2024	507-5761-453.61-04	72.15	
							72.15 *	72.15
22541	2879	JENNIFER VALENZUELA	002757		11/01/2024	101-5774-452.60-24	131.41	
			002758		11/01/2024	101-5774-452.49-01	152.00	
			002759		11/01/2024	101-5774-452.31-42	81.00	
							364.41 *	364.41
22542	3458	MUTUAL OF OMAHA	002879		11/01/2024	101-1020-413.24-10	98.39	
			002880		11/01/2024	101-1025-415.24-10	273.28	
			002881		11/01/2024	101-1030-414.24-10	124.90	
			002882		11/01/2024	101-1035-416.24-10	64.75	
			002883		11/01/2024	101-1040-417.24-10	197.09	
			002884		11/01/2024	101-1070-410.24-10	26.36	
			002885		11/01/2024	101-2020-423.24-10	116.35	
			002886		11/01/2024	101-2025-424.24-10	149.01	
			002887		11/01/2024	101-2030-423.24-10	276.44	
			002888		11/01/2024	101-3010-431.24-10	285.19	
			002889		11/01/2024	101-4730-472.24-10	28.14	
			002890		11/01/2024	101-5770-452.24-10	22.91	
			002891		11/01/2024	101-5772-452.24-10	256.79	
			002892		11/01/2024	101-5773-452.24-10	35.18	
			002893		11/01/2024	101-5774-452.24-10	135.06	
			002894		11/01/2024	206-5771-452.24-10	80.30	
			002895		11/01/2024	502-4710-471.24-10	552.60	
			002896		11/01/2024	503-4720-475.24-10	130.70	
			002897		11/01/2024	506-4713-477.24-10	72.30	
			002898		11/01/2024	508-4810-478.24-10	219.74	
			002899		11/01/2024	511-3020-432.24-10	104.29	
			002900		11/01/2024	575-5555-485.24-10	135.63	
			002901		11/01/2024	575-5555-485.24-15	87.72	
			002902		11/01/2024	580-4750-473.24-10	794.75	
							4,267.87 *	4,267.87
22543	3324	OFFICE EXPRESS	002812		11/01/2024	101-1030-414.60-01	16.28	
			002813		11/01/2024	101-1020-413.61-01	26.39	
			002818		11/01/2024	101-1040-417.61-01	48.72	
			002819		11/01/2024	101-1025-415.61-01	115.07	
			002820		11/01/2024	101-2025-424.61-01	61.71	
			002821		11/01/2024	101-1035-416.61-01	43.88	
			002822		11/01/2024	101-2030-423.61-01	39.17	
			002823		11/01/2024	502-4710-471.61-01	50.03	
			002824		11/01/2024	508-4810-478.61-01	112.40	
			002942		11/01/2024	101-1030-414.61-01	35.29	
							548.94 *	548.94
22544	740	OUR TOWN MAGAZINE	002834		11/01/2024	507-5762-454.53-00	372.30	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22544	740	OUR TOWN MAGAZINE					372.30 *	372.30
22545	3866	PLACEWORKS	PI0098	025025	11/01/2024	213-1035-416.31-90	6,527.50	
			PI0099	025025	11/01/2024	213-1035-416.31-90	3,462.50	
			PI0100	025025	11/01/2024	213-1035-416.31-90	2,420.00	
							12,410.00 *	12,410.00
22546	3796	ROUTE 66 BROADBAND LLC	002830		11/01/2024	507-5762-454.52-10	180.00	
			002831		11/01/2024	507-5761-453.52-10	180.00	
							360.00 *	360.00
22547	2687	S.B. COUNTY FIRE PROTECTI	002945		11/01/2024	101-1070-410.43-01	377.00	
							377.00 *	377.00
22548	1199	SBPEA TEAMSTERS LOCAL 193	002788		11/01/2024	101-0000-209.03-01	650.16	
			002789		11/01/2024	502-0000-209.03-01	171.26	
			002790		11/01/2024	503-0000-209.03-01	35.96	
			002791		11/01/2024	508-0000-209.03-01	73.13	
			002792		11/01/2024	511-0000-209.03-01	38.95	
			002793		11/01/2024	580-0000-209.03-01	263.70	
			002794		11/01/2024	575-0000-209.03-01	53.01	
							1,286.17 *	1,286.17
22549	1199	SBPEA TEAMSTERS LOCAL 193	002784		11/01/2024	101-0000-209.03-01	182.15	
			002785		11/01/2024	502-0000-209.03-01	54.08	
			002786		11/01/2024	575-0000-209.03-01	40.16	
			002787		11/01/2024	580-0000-209.03-01	68.00	
							344.39 *	344.39
22550	3242	SPECIAL DISTRICT RISK	002911		11/01/2024	101-1020-413.24-10	1,672.36	
			002912		11/01/2024	101-1025-415.24-10	4,524.50	
			002913		11/01/2024	101-1030-414.24-10	2,599.97	
			002914		11/01/2024	101-1040-417.24-10	1,927.93	
			002915		11/01/2024	101-1070-410.24-10	769.76	
			002916		11/01/2024	101-2025-424.24-10	1,338.03	
			002917		11/01/2024	101-2030-423.24-10	5,636.28	
			002918		11/01/2024	101-3010-431.24-10	4,920.61	
			002919		11/01/2024	101-4730-472.24-10	341.48	
			002920		11/01/2024	101-5772-452.24-10	6,883.21	
			002921		11/01/2024	101-5773-452.24-10	778.68	
			002922		11/01/2024	101-5774-452.24-10	3,441.08	
			002923		11/01/2024	101-0000-209.03-01	11,545.04	
			002924		11/01/2024	206-5771-452.24-10	2,019.09	
			002925		11/01/2024	206-0000-209.03-01	727.34	
			002926		11/01/2024	502-4710-471.24-10	5,968.07	
			002927		11/01/2024	502-0000-209.03-01	1,827.30	
			002928		11/01/2024	503-4720-475.24-10	2,494.30	
			002929		11/01/2024	503-0000-209.03-01	823.06	
			002930		11/01/2024	506-4713-477.24-10	101.98	
			002931		11/01/2024	506-0000-209.03-01	35.94	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22550	3242	SPECIAL DISTRICT RISK	002932		11/01/2024	507-5762-454.24-10	1,065.02	
			002933		11/01/2024	508-4810-478.24-10	1,750.67	
			002934		11/01/2024	508-0000-209.03-01	1,154.96	
			002935		11/01/2024	511-3020-432.24-10	1,381.60	
			002936		11/01/2024	511-0000-209.03-01	510.92	
			002937		11/01/2024	575-5555-485.24-10	3,188.71	
			002938		11/01/2024	575-5555-485.24-15	1,919.01	
			002939		11/01/2024	575-0000-209.03-01	1,762.38	
			002940		11/01/2024	580-4750-473.24-10	10,754.24	
			002941		11/01/2024	580-0000-209.03-01	4,637.30	
							88,470.82	88,470.82
22551	779	THATCHER COMPANY OF NEVAD	002948		11/01/2024	502-4710-471.60-32	3,086.79	
							3,086.79	3,086.79
22552	3830	UNIFIRST CORPORATION	002807		11/01/2024	580-4750-473.61-04	184.90	
			002808		11/01/2024	508-4810-478.61-04	10.84	
			002811		11/01/2024	503-4720-475.61-04	27.68	
			002832		11/01/2024	507-5762-454.43-08	26.25	
							249.67	249.67
22553	761	USABLUEBOOK	002806		11/01/2024	503-4720-475.43-02	67.08	
							67.08	67.08
22554	1917	VIRGINIA TASKER	002328		11/01/2024	101-1025-415.31-90	500.00	
							500.00	500.00
22555	1217	VISION SERVICE PLAN	002836		11/01/2024	101-1020-413.24-10	13.30	
			002837		11/01/2024	101-1025-415.24-10	62.31	
			002838		11/01/2024	101-1030-414.24-10	39.38	
			002839		11/01/2024	101-1035-416.24-10	7.08	
			002840		11/01/2024	101-1040-417.24-10	30.78	
			002841		11/01/2024	101-1070-410.24-10	10.89	
			002842		11/01/2024	101-2025-424.24-10	28.86	
			002843		11/01/2024	101-2030-423.24-10	79.52	
			002844		11/01/2024	101-3010-431.24-10	50.05	
			002845		11/01/2024	101-4730-472.24-10	5.99	
			002846		11/01/2024	101-5772-452.24-10	66.13	
			002847		11/01/2024	101-5773-452.24-10	9.15	
			002848		11/01/2024	101-5774-452.24-10	53.81	
			002849		11/01/2024	206-5771-452.24-10	22.75	
			002850		11/01/2024	502-4710-471.24-10	75.33	
			002851		11/01/2024	503-4720-475.24-10	39.98	
			002852		11/01/2024	506-4713-477.24-10	11.33	
			002853		11/01/2024	508-4810-478.24-10	50.10	
			002854		11/01/2024	511-3020-432.24-10	15.63	
			002855		11/01/2024	575-5555-485.24-10	44.12	
			002856		11/01/2024	575-5555-485.24-15	26.69	
			002857		11/01/2024	580-4750-473.24-10	189.27	
							932.45	932.45

PREPARED 10/31/2024, 8:58:49
 PROGRAM: GM3461
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 6
 ACCOUNTING PERIOD 2025/05
 REPORT NUMBER 45

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22556	3528	WESTERN ENVIRONMENTAL TES	002809		11/01/2024	502-4710-471.59-75	561.00 *	561.00
22557	4170	ZEREK PHILLIPS	002739		11/01/2024	101-3010-431.55-00	112.00 *	112.00
22558	3828	3D-NETWORKS LLC	002804		11/01/2024	509-4910-479.31-53	575.00	
			002805		11/01/2024	509-4910-479.31-90	1,900.00	
							2,475.00 *	2,475.00
BANK/CHECK TOTAL							186,385.63	186,385.63
ALL BANKS/CHECKS TOTAL							186,385.63	186,385.63

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR OCTOBER 18, 2024**

FUND 101	GENERAL FUND	10/18/2024	FUND AMT.	18-Oct	24-25
		\$ 5,849.23			
101.1015.412	CITY ATTORNEY	\$ 20.00		\$ 17,400.00	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 37,884.34	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 122,773.50	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 50.00		\$ 50,041.46	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 5,086.17	\$ 326,356.00
101.1040.417	ENGINEERING	\$ 50.00		\$ 59,343.48	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 17,946.44	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ -		\$ 22,674.44	\$ 80,551.00
101.2010.421	SHERIFF	\$ 54.47		\$ 981,374.13	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 567.95		\$ 74,261.19	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ 50.00		\$ 61,343.57	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 211.43		\$ 134,155.51	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 3,528.29		\$ 149,637.32	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 20,467.83	\$ 143,822.00
101.5770.452.	AQUATICS	\$ -		\$ 93,253.73	\$ 249,282.00
101.5772.452	PARKS	\$ 1,517.64		\$ 169,873.63	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 20,512.14	\$ 115,992.00
101.5774.452	RECREATION	\$ 50.00		\$ 94,271.81	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 11,949.01	\$ 21,671,084.00	\$ 21,671,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 8,796.41	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ -	\$ 107,900.00
FUND 206	CEMETERY		\$ 270.98	\$ 84,141.62	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 200.00	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ -	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 48,665.37	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 4,280.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 41,012.06	\$ 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		\$ -	\$ -	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 6,311.21	\$ 353,980.44	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 1,584.35	\$ 261,487.80	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 225,724.92	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 24,275.77	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ 20.86		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 2,945.96		\$ 376,345.87	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,973.40		\$ 49,920.48	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 4,940.22		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 336.09	\$ 93,549.15	\$ 477,260.00
FUND 509	MIS		\$ 6,449.34	\$ 53,145.55	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 61,103.89	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 5,531.20	\$ 63,334.34	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ 13,694.70	\$ 91,665.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 22,024.05	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 5,905.95	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 127,314.78	\$ 477,395.00
FUND 575	HOUSING		\$ 3,153.71	\$ 277,681.90	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 32,831.52	\$ 1,862,402.95	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 348,270.58	\$ 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		\$ -	\$ 599.70	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 87,052.33	\$ 6,631,866.79	\$ 65,230,519.05

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 11-5-2024
 Patrick Martinez, City Manager Date

[Signature] 10/30/24
 Finance Department Date

Virginia Tasker 11-5-2024
 Virginia Tasker, City Treasurer Date

CHECK NUMBER	VENDOR NUMBER	SEC#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
22376	3709	00	ADRIAN CHAVEZ	10/18/2024	50.00	.00
22377	3688	00	ALBERT PONCE	10/18/2024	50.00	.00
22378	4084	00	ANTHONY GIERSCH	10/18/2024	50.00	.00
22379	3897	00	BENEBLOC, LLC	10/18/2024	299.22	.00
22380	3808	00	HATZ, BERNARD	10/18/2024	50.00	.00
22381	3870	00	BRYAN HICKSTEIN	10/18/2024	50.00	.00
22382	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	10/18/2024	889.00	.00
22383	3275	00	CALIFORNIA STATE DISB.UNIT	10/18/2024	255.23	.00
22384	4126	00	CASE BRUFFETT	10/18/2024	50.00	.00
22385	2931	00	DALE JONES	10/18/2024	50.00	.00
22386	4088	00	DYLAN HETRICK	10/18/2024	13,694.70	.00
22387	3913	00	ENTERPRISE FM TRUST	10/18/2024	50.00	.00
22388	227	00	FRANCHISE TAX BOARD	10/18/2024	25.00	.00
22389	322	00	FRANK VALENZUELA JR.	10/18/2024	50.00	.00
22390	1296	00	FRONTIER	10/18/2024	233.84	.00
22391	1305	00	GREAT WEST LIFE & ANNUITY	10/18/2024	6,526.00	.00
22392	3634	00	GREAT WEST LIFE & ANNUITY	10/18/2024	1,210.03	.00
22393	4103	00	HELEN ELFROD	10/18/2024	92.00	.00
22394	3445	00	HUMANE SOCIETY MOHAVE COUNTY	10/18/2024	93.00	.00
22395	4000	00	JARROD DELEON	10/18/2024	265.00	.00
22396	2879	00	JENNIFER VALENZUELA	10/18/2024	50.00	.00
22397	638	00	JESSE FRAGOSO	10/18/2024	50.00	.00
22398	325	00	JIM WILLIS	10/18/2024	50.00	.00
22399	2222	00	JUSTIN SCOTT	10/18/2024	50.00	.00
22400	4070	00	KATHY RAASCH	10/18/2024	50.00	.00
22401	3512	00	KIMBERLY KRASINSKI	10/18/2024	50.00	.00
22402	4140	00	LORENCE DELEON	10/18/2024	50.00	.00
22403	3283	00	LOWE'S	10/18/2024	6,412.44	.00
22404	3889	00	MICHAEL WILLIS	10/18/2024	50.00	.00
22405	3767	00	PATRICK MARTINEZ	10/18/2024	50.00	.00
22406	1578	00	PURCHASE POWER	10/18/2024	6,199.78	.00
22407	3654	00	RAINIE TORRANCE	10/18/2024	50.00	.00
22408	3953	00	RONNY SOMMERS	10/18/2024	50.00	.00
22409	2589	00	SAN BERNARDINO COUNTY	10/18/2024	8,846.96	.00
22410	1199	00	SBPEA TEAMSTERS LOCAL 1932	10/18/2024	344.39	.00
22411	1199	00	SBPEA TEAMSTERS LOCAL 1932	10/18/2024	1,242.64	.00
22412	284	00	SOUTHWEST GAS CORP.	10/18/2024	197.32	.00
22413	3826	00	SWEETPER SHOP	10/18/2024	4,468.73	.00
22414	3851	00	SY FOLEY	10/18/2024	50.00	.00
22415	3622	00	TAYLOR MILLER	10/18/2024	50.00	.00
22416	2744	00	THOMAS DELEON	10/18/2024	50.00	.00
22417	2817	00	TONY RUBALCABA	10/18/2024	50.00	.00
22418	3917	00	TOUCHSTONE GOLF LLC	10/18/2024	4,016.31	.00
22419	2798	00	U.S. DEPARTMENT OF ENERGY	10/18/2024	27,405.68	.00
22420	3695	00	VINCE GARZA	10/18/2024	50.00	.00
22421	4187	00	WILLIAM GUZMAN JR.	10/18/2024	50.00	.00
22422	4208	00	ZIPRECRUITER, INC.	10/18/2024	3,035.06	.00

87,052.33

GRAND TOTAL

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NUMBER OF CHECKS

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22376	3709	ADRIAN CHAVEZ	003584		10/18/2024	101-2030-423.52-10	50.00 *	50.00
22377	3688	ALBERT PONCE	003593		10/18/2024	502-4710-471.52-10	50.00 *	50.00
22378	4084	ANTHONY GEIRSCH	003611 003612		10/18/2024 10/18/2024	580-4750-473.52-10 502-4710-471.52-10	25.00 25.00 50.00 *	50.00
22379	3897	BENEBOC LLC	002411 002412 002413		10/18/2024 10/18/2024 10/18/2024	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	213.78 71.44 14.00 299.22 *	299.22
22380	3808	BERNARD J. HATZ	003613		10/18/2024	101-2030-423.52-10	50.00 *	50.00
22381	3870	BRYAN HICKSTEIN	003590		10/18/2024	502-4710-471.52-10	50.00 *	50.00
22382	1213	CALIFORNIA DEPT. OF TAX &	002406 002406 002406 002406 002406 002406 002406 002406 002407 002407		10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024	101-2010-421.43-03 101-2010-421.43-05 101-2020-423.61-36 101-0000-204.06-00 503-4720-475.43-02 507-5762-454.43-08 511-3021-432.43-37 511-3021-432.43-36 511-3021-432.43-38 511-3021-432.43-26 508-4810-478.60-26 575-5555-485.31-90 507-0000-203.00-00	60.77 6.30 28.95 311.63 167.48 188.62 15.44 13.52 13.66 8.22 88.97 4.50 889.00 *	889.00
22383	3275	CALIFORNIA STATE DISB.UNI	002414		10/18/2024	575-0000-209.03-01	255.23 *	255.23
22384	4126	CASE BRUFFETT	003594		10/18/2024	575-5555-485.52-10	50.00 *	50.00
22385	2931	DALE JONES	003599		10/18/2024	101-1030-414.52-10	50.00 *	50.00
22386	4088	DYLAN HETRICK	003614		10/18/2024	580-4750-473.52-10	50.00 *	50.00
22387	3913	ENTERPRISE FM TRUST	002428 002430		10/18/2024 10/18/2024	512-0000-207.02-00 512-0000-207.02-00	6,847.35 6,847.35	13,694.70

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22387	3913	ENTERPRISE FM TRUST					13,694.70 *	13,694.70
22388	227	FRANCHISE TAX BOARD	002415		10/18/2024	575-0000-209.03-01	25.00 *	25.00
22389	322	FRANK VALENZUELA JR.	003597		10/18/2024	502-4710-471.52-10	50.00 *	50.00
22390	1296	FRONTIER	002247		10/18/2024	510-4410-405.52-10	106.47	
			002248		10/18/2024	101-5772-452.52-10	127.37	
							233.84 *	233.84
22391	1305	GREAT WEST LIFE & ANNUITY	002282		10/18/2024	101-0000-209.03-01	3,842.00	
			002283		10/18/2024	502-0000-209.03-01	435.00	
			002284		10/18/2024	580-0000-209.03-01	2,249.00	
							6,526.00 *	6,526.00
22392	3634	GREAT-WEST LIFE & ANNUITY	002271		10/18/2024	101-0000-209.03-01	161.88	
			002272		10/18/2024	101-0000-209.03-01	44.27	
			002273		10/18/2024	101-0000-209.03-01	213.04	
			002274		10/18/2024	101-0000-209.03-01	161.01	
			002275		10/18/2024	101-0000-209.03-01	97.57	
			002276		10/18/2024	101-0000-209.03-01	15.27	
			002277		10/18/2024	502-0000-209.03-01	94.89	
			002278		10/18/2024	502-0000-209.03-01	59.39	
			002279		10/18/2024	580-0000-209.03-01	174.52	
			002280		10/18/2024	580-0000-209.03-01	60.36	
			002281		10/18/2024	580-0000-209.03-01	127.83	
							1,210.03 *	1,210.03
22393	4103	HELEN ELROD	002409		10/18/2024	575-5555-485.69-51	92.00 *	92.00
22394	3445	HUMANE SOCIETY MOHAVE COU	002385		10/18/2024	101-2020-423.31-91	73.00	
			002386		10/18/2024	101-2020-423.31-91	20.00	
							93.00 *	93.00
22395	4000	JARROD DELLEON	002267		10/18/2024	507-5761-453.43-04	265.00	
							265.00 *	265.00
22396	2879	JENNIFER VALENZUELA	003595		10/18/2024	101-5774-452.52-10	50.00 *	50.00
22397	638	JESSE FRAGOSO	003588		10/18/2024	101-3010-431.52-10	50.00 *	50.00
22398	325	JIM WILLIS	003598		10/18/2024	580-4750-473.52-10	50.00 *	50.00
22399	2222	JUSTIN SCOTT	003592		10/18/2024	580-4750-473.52-10	50.00 *	50.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22399	2222	JUSTIN SCOTT					50.00 *	50.00
22400	4070	KATHY RAASCH	003609		10/18/2024	101-1040-417.52-10	50.00 *	50.00
22401	3512	KIMBERLY KRASINSKI	003610		10/18/2024	508-4810-478.52-10	50.00 *	50.00
22402	4140	LORENCE DELEON	003615		10/18/2024	575-5555-485.52-10	50.00 *	50.00
22403	3283	LOWE'S	002239		10/18/2024	575-5555-485.72-17	2,232.58	
			002240		10/18/2024	101-3010-431.43-08	1,278.20	
			002241		10/18/2024	101-5772-452.43-18	1,000.00	
			002242		10/18/2024	511-3020-432.43-29	1,000.00	
			002243		10/18/2024	101-5772-452.43-18	98.62	
			002244		10/18/2024	575-5555-485.43-02	102.13	
			002245		10/18/2024	503-4720-475.61-33	557.82	
			002246		10/18/2024	510-4410-405.43-01	143.09	
							6,412.44 *	6,412.44
22404	3889	MICHAEL WILLIS	003601		10/18/2024	580-4750-473.52-10	50.00 *	50.00
22405	3767	PATRICK MARTINEZ	003602		10/18/2024	580-4750-473.52-10	16.50	
			003603		10/18/2024	101-1020-413.52-10	20.00	
			003604		10/18/2024	502-4710-471.52-10	9.50	
			003605		10/18/2024	503-4720-475.52-10	4.00	
							50.00 *	50.00
22406	1578	PURCHASE POWER	002416		10/18/2024	510-4410-405.52-20	3,193.53	
			002417		10/18/2024	510-4410-405.52-20	3,006.25	
							6,199.78 *	6,199.78
22407	3654	RAINIE TORRANCE	003606		10/18/2024	502-4710-471.52-10	16.67	
			003607		10/18/2024	503-4720-475.52-10	16.66	
			003608		10/18/2024	580-4750-473.52-10	16.67	
							50.00 *	50.00
22408	3953	RONNY SOMMERS	003596		10/18/2024	502-4710-471.52-10	50.00 *	50.00
22409	2589	SAN BERNARDINO COUNTY	002228		10/18/2024	101-2020-423.62-00	396.00	
			002229		10/18/2024	101-2030-423.62-00	111.43	
			002230		10/18/2024	101-3010-431.62-00	2,179.00	
			002231		10/18/2024	101-5772-452.62-00	291.65	
			002232		10/18/2024	575-5555-485.62-00	83.87	
			002233		10/18/2024	206-5771-452.62-00	270.98	
			002234		10/18/2024	502-4710-471.62-00	2,089.92	
			002235		10/18/2024	503-4720-475.62-00	752.43	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22409	2589	SAN BERNARDINO COUNTY	002236 002237 002238		10/18/2024 10/18/2024 10/18/2024	507-5761-453.62-00 508-4810-478.62-00 580-4750-473.62-00	438.43 123.99 2,110.26 8,846.96 *	8,846.96
22410	1199	SBPEA TEAMSTERS LOCAL 193	002285 002286 002287 002288		10/18/2024 10/18/2024 10/18/2024 10/18/2024	101-0000-209.03-01 502-0000-209.03-01 575-0000-209.03-01 580-0000-209.03-01	182.15 54.08 40.16 68.00 344.39 *	344.39
22411	1199	SBPEA TEAMSTERS LOCAL 193	002289 002290 002291 002292 002293 002294 002295		10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024	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	606.63 171.26 35.96 73.13 38.95 263.70 53.01 1,242.64 *	1,242.64
22412	284	SOUTHWEST GAS CORP.	002249 002251 002252 002253 002254 002255 002256 002257 002387		10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024	575-5555-485.41-50 507-5761-453.41-50 101-3010-431.41-60 575-5555-485.41-50 575-5555-485.41-50 575-5555-485.41-50 575-5555-485.41-50 575-5555-485.41-50 575-5555-485.41-50	15.31 11.00 21.09 16.03 21.92 28.80 15.10 35.54 32.53 197.32 *	197.32
22413	3826	SWEeper SHOP	002374 002375 002376 002377		10/18/2024 10/18/2024 10/18/2024 10/18/2024	511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26	2,166.73 1,892.41 214.13 195.46 4,468.73 *	4,468.73
22414	3851	SY FOLEY	003587		10/18/2024	503-4720-475.52-10	50.00 50.00 *	50.00
22415	3622	TAYLOR MILLER	003591		10/18/2024	502-4710-471.52-10	50.00 50.00 *	50.00
22416	2744	THOMAS DELEON	003586		10/18/2024	580-4750-473.52-10	50.00 50.00 *	50.00
22417	2817	TONY RUBALCABA	003600		10/18/2024	101-2020-423.52-10	50.00 50.00 *	50.00
22418	3917	TOUCHSTONE GOLF LLC	002381		10/18/2024	507-5761-453.31-90	748.59	748.59

PREPARED 10/16/2024, 8:09:45

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2025/04
REPORT NUMBER 41

PAGE 5

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22418	3917	TOUCHSTONE GOLF LLC	002382		10/18/2024	507-5762-454.31-90	403.08	
			002383		10/18/2024	507-5761-453.31-90	1,482.94	
			002384		10/18/2024	507-5762-454.31-90	1,381.70	
							4,016.31 *	4,016.31
22419	2798	U.S. DEPARTMENT OF ENERGY	002379		10/18/2024	580-4750-473.63-10	6,191.76	
			002380		10/18/2024	580-4750-473.63-10	21,213.92	
							27,405.68 *	27,405.68
22420	3695	VINCE GARZA	003589		10/18/2024	580-4750-473.52-10	50.00	
							50.00 *	50.00
22421	4187	WILLIAM GUZMAN JR.	007760		10/18/2024	101-2025-424.52-10	50.00	
							50.00 *	50.00
22422	4208	ZIPRECRUITER, INC.	002250		10/18/2024	502-4710-471.31-90	3,035.06	
							3,035.06 *	3,035.06

BANK/CHECK TOTAL

87,052.33

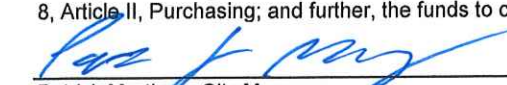
ALL BANKS/CHECKS TOTAL

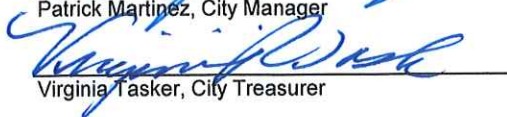
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**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR NOVEMBER 01, 2024**

FUND 101	GENERAL FUND	11/1/2024	FUND AMT.	1-Nov	24-25
		\$ 26.59			
101.1015.412	CITY ATTORNEY	\$ -		\$ 17,400.00	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 581.36		\$ 39,423.10	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ 4,843.81		\$ 128,930.88	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 2,294.13		\$ 52,943.45	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ 266.13		\$ 5,545.06	\$ 326,356.00
101.1040.417	ENGINEERING	\$ 856.06		\$ 60,777.56	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 3,600.00		\$ 19,546.44	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ -		\$ 22,751.31	\$ 180,551.00
101.2010.421	SHERIFF	\$ 375,503.19		\$ 1,281,799.53	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 2,672.25		\$ 78,575.91	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ 11,750.27		\$ 73,652.41	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 281.75		\$ 135,189.78	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 9,484.80		\$ 158,828.22	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 20,568.10	\$ 143,822.00
101.5770.452.	AQUATICS	\$ 3,796.70		\$ 93,786.89	\$ 249,282.00
101.5772.452	PARKS	\$ 21,069.54		\$ 184,465.66	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ 62.65		\$ 20,656.11	\$ 115,992.00
101.5774.452	RECREATION	\$ 4,295.69		\$ 97,237.06	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 441,384.92		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 73,864.73	\$ 82,661.14	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ -	\$ 107,900.00
FUND 206	CEMETERY		\$ 9,642.43	\$ 84,785.77	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 200.00	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -		\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -		\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -		\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ 25,147.54	\$ 57,618.12	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ 7,807.00	\$ 12,087.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -		\$ -
FUND 238	STATE RECREATION GRANTS		\$ 8,339.97	\$ 49,352.03	\$ 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		\$ 315.39	\$ 721,192.20	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 26,795.09	\$ 365,462.58	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 26,233.81	\$ 272,673.76	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 225,724.92	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 134.99	\$ 24,634.75	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 21,391.52		\$ 458,073.51	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 4,729.56		\$ 92,480.54	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 26,121.08		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 32.52	\$ 94,490.53	\$ 477,260.00
FUND 509	MIS		\$ 5,346.00	\$ 55,915.55	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 4,427.39	\$ 65,535.01	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 5,275.11	\$ 68,519.46	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ 34,300.00	\$ 125,965.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 22,024.05	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 5,905.95	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 127,314.78	\$ 477,395.00
FUND 575	HOUSING		\$ 31,614.95	\$ 313,545.78	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 136,150.96	\$ 4,737,090.09	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -		\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ 134,963.84	\$ 483,234.42	\$ 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		\$ 187.50	\$ 787.20	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 998,085.22	\$ 11,053,089.13	\$ 65,330,519.05

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 11-5-2024


 Virginia Tasker, City Treasurer
 Date 11-5-2024


 Finance Department
 Date 10/31/24

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
22434	2345	00	A-B COMMUNICATIONS	11/12/2024	191.99		.00
22435	3305	00	AGUA CALIENTE	11/12/2024	25,012.00		.00
22436	4168	00	ATLAS PLANNING SOLUTIONS	11/12/2024	7,807.00		.00
22437	3750	00	AUTO ZONE	11/12/2024	1,175.26		.00
22438	4190	00	AWP SAFETY	11/12/2024	2,604.00		.00
22439	2629	00	BARON PEST SOLUTIONS	11/12/2024	38.00		.00
22440	178	00	BIG O TIRES & NAPA AUTO PARTS	11/12/2024	1,296.51		.00
22441	3392	00	BUG EMERGENCY INC.	11/12/2024	209.00		.00
22442	2786	00	CACEO	11/12/2024	100.00		.00
22443	709	00	CALLAWAY	11/12/2024	1,280.04		.00
22444	2403	00	CDW GOVERNMENT INC.	11/12/2024	176.00		.00
22445	3035	00	CENTURY LINK CORP.	11/12/2024	10.97		.00
22446	3136	00	CITY OF NEEDLES	11/12/2024	77,785.49		.00
22447	4138	00	CLUB CADDIE	11/12/2024	449.00		.00
22448	455	00	CULLIGAN WATER COND.	11/12/2024	48.16		.00
22449	440	00	DECO FOODSERVICE INCCORP.	11/12/2024	106.13		.00
22450	2487	00	DELL MARKETING L.P.	11/12/2024	5,414.08		.00
22451	4054	00	DESERT SUN OIL CORP.	11/12/2024	175.57		.00
22452	3523	00	DEVELOPMENT MANAGEMENT GROUP INC.	11/12/2024	5,000.00		.00
22453	3580	00	DIAMOND PURE WATER	11/12/2024	66.00		.00
22454	3943	00	ELLEN CAMPBELL	11/12/2024	338.78		.00
22455	4204	00	DIVERSIFIED PRODUCT DEVELOPMENT	11/12/2024	34,300.00		.00
22456	1296	00	FRONTIER	11/12/2024	3,251.13		.00
22457	1	00	GARCIA, ROSE	11/12/2024	13.95		.00
22458	2612	00	HARDWARE EXPRESS	11/12/2024	VOID		.00
22459	2612	00	HARDWARE EXPRESS	11/12/2024	1,008.29		.00
22460	2612	00	HARDWARE EXPRESS	11/12/2024	386.38		.00
22461	4182	00	HD SUPPLY-FORMERLY HOME DEPOT PRO	11/12/2024	7,028.86		.00
22462	4182	02	HD SUPPLY-FORMERLY HOME DEPOT PRO	11/12/2024	699.30		.00
22463	4078	00	HENRY LONGBRAKE	11/12/2024	566.64		.00
22464	4056	00	HICKS COOLING & HEATING	11/12/2024	1,932.00		.00
22465	3593	00	HINDERLITER DE LLAMAS & ASSOCIATES	11/12/2024	3,375.00		.00
22466	4077	00	JOANNE POGUE	11/12/2024	1,212.86		.00
22467	1	00	JOHNSON, RHONDA	11/12/2024	43.15		.00
22468	4070	00	KATHY RAASCH	11/12/2024	458.69		.00
22469	4212	00	KEN MANN	11/12/2024	112.00		.00
22470	3858	00	LIGHT HOUSE OF ARIZONA	11/12/2024	528.19		.00
22471	125	00	MCCORMICK CONSTRUCTION CO.	11/12/2024	2,623.20		.00
22472	1	00	MEJIA, BEATRIZ	11/12/2024	4.55		.00
22473	4166	00	MFL SOFTWARE LLC	11/12/2024	12,358.62		.00
22474	3638	00	MY ALARMTEK	11/12/2024	599.88		.00
22475	194	00	NEEDLES CHAMBER OF COMMERCE	11/12/2024	2,000.00		.00
22476	1	00	NELSON, LUCILLE	11/12/2024	97.50		.00
22477	218	00	NEWS WEST PUBLISHING CO.	11/12/2024	442.87		.00
22478	1786	00	NPUA	11/12/2024	VOID		.00
22479	1786	00	NPUA	11/12/2024	VOID		.00
22480	1786	00	NPUA	11/12/2024	78,131.00		.00
22481	4074	00	PACIFIC HYDROTECH CORPORATION	11/12/2024	131,213.84		.00
22482	3767	00	PATRICK MARTINEZ	11/12/2024	1,156.56		.00
22483	1	00	PEF MANAGEMENT/TRACY KAO	11/12/2024	156.24		.00
22484	1927	00	PRESTIGE FLAG	11/12/2024	1,407.83		.00

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

CHECK NUMBER	VENDOR NUMBER	VENDOR SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
22485	15	00	QUILL LLC	11/12/2024	1,435.17	.00
22486	818	00	R & R PRODUCTS INC.	11/12/2024	836.71	.00
22487	4017	00	RAZE EYEWEAR, LLC	11/12/2024	457.99	.00
22488	644	00	RDO EQUIPMENT COMPANY	11/12/2024	513.24	.00
22489	2861	00	REINKE A/C CORP.	11/12/2024	10,022.34	.00
22490	309	00	REPUBLIC SERVICES #785	11/12/2024	664.53	.00
22491	2468	00	RON'S TIRE & AUTO REPAIR	11/12/2024	2,441.67	.00
22492	3953	00	RONNY SOMMERS	11/12/2024	70.00	.00
22493	3796	00	ROUTE 66 BROADBAND LLC	11/12/2024	1,809.39	.00
22494	2687	00	S.B. COUNTY FIRE PROTECTION DIST	11/12/2024	437.00	.00
22495	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	11/12/2024	400,453.58	.00
22496	4058	00	S-NET COMMUNICATIONS INC.	11/12/2024	1,692.58	.00
22497	1186	00	SAFETY-KLEEN CORP.	11/12/2024	309.00	.00
22498	4206	00	SHOETERIA, INC.	11/12/2024	233.54	.00
22499	3437	00	SIGNS BY SUNDOWN	11/12/2024	200.00	.00
22500	4001	00	SIMPLOT TURF & HORTICULTURE	11/12/2024	4,779.80	.00
22501	4121	00	SMART DOCUMENT SOLUTIONS	11/12/2024	141.44	.00
22502	3698	00	SOUTH POINT PRINTING	11/12/2024	408.00	.00
22503	481	00	STAPLES	11/12/2024	74.88	.00
22504	3631	00	STOTZ EQUIPMENT	11/12/2024	428.12	.00
22505	1649	00	SWRCB	11/12/2024	60.00	.00
22506	779	00	THATCHER COMPANY OF NEVADA, INC	11/12/2024	6,173.58	.00
22507	4008	00	THE PRINTER GUYS LLC	11/12/2024	900.99	.00
22508	3950	00	TKE ENGINEERING INC	11/12/2024	19,582.47	.00
22509	772	00	TRI-STATE ACE HARDWARE	11/12/2024	68.49	.00
22510	2798	00	U.S. DEPARTMENT OF ENERGY	11/12/2024	33,101.38	.00
22511	3272	00	ULINE	11/12/2024	501.32	.00
22512	3830	00	UNIFIRST CORPORATION	11/12/2024	1,556.24	.00
22513	761	00	USABLUBOOK	11/12/2024	287.11	.00
22514	4197	00	VANCE CORPORATION	11/12/2024	73,864.73	.00
22515	4193	00	WESTERN ARIZONA HUMANE SOCIETY	11/12/2024	1,810.00	.00
22516	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	11/12/2024	2,037.00	.00
22517	3967	00	WILLDAN ENGINEERING	11/12/2024	11,002.97	.00
22518	1023	00	XEROX	11/12/2024	374.95	.00
22519	3828	00	3D-NETWORKS LLC	11/12/2024	4,962.50	.00

NUMBER OF CHECKS 86 GRAND TOTAL 998,085.22

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
22434	2345	A-B COMMUNICATIONS	002530		11/12/2024	510-4410-405.30-25	191.99	191.99
							191.99	
22435	3305	AGUA CALIENTE	002296		11/12/2024	580-4750-473.63-10	25,012.00	25,012.00
							25,012.00	
22436	4168	ATLAS PLANNING SOLUTIONS	PI0079	025010	11/12/2024	227-4730-472.31-90	7,807.00	7,807.00
							7,807.00	
22437	3750	AUTO ZONE	002445		11/12/2024	511-3021-432.43-36	582.14	582.14
			002446		11/12/2024	101-2010-421.43-03	197.15	197.15
			002447		11/12/2024	511-3020-432.61-14	118.51	118.51
			002448		11/12/2024	511-3021-432.43-26	42.66	42.66
			002449		11/12/2024	511-3021-432.43-26	42.66	42.66
			002450		11/12/2024	511-3021-432.43-26	88.33	88.33
			002451		11/12/2024	511-3021-432.43-24	29.04	29.04
			002452		11/12/2024	511-3021-432.43-24	7.75	7.75
			002453		11/12/2024	511-3021-432.43-26	21.31	21.31
			002570		11/12/2024	511-3021-432.43-26	18.79	18.79
			002571		11/12/2024	511-3021-432.43-26	26.92	26.92
							1,175.26	1,175.26
22438	4190	AWP SAFETY	002297		11/12/2024	101-3010-431.60-12	2,604.00	2,604.00
							2,604.00	
22439	2629	BARON PEST SOLUTIONS	002298		11/12/2024	511-3020-432.43-29	38.00	38.00
							38.00	
22440	178	BIG O TIRES & NAPA AUTO P	002259		11/12/2024	507-5761-453.43-04	395.08	395.08
			002260		11/12/2024	503-4720-475.60-55	36.57	36.57
			002261		11/12/2024	503-4720-475.43-57	21.54	21.54
			002454		11/12/2024	511-3021-432.43-26	9.64	9.64
			002455		11/12/2024	511-3021-432.43-38	128.89	128.89
			002456		11/12/2024	511-3021-432.43-24	15.07	15.07
			002457		11/12/2024	507-5761-453.63-00	115.96	115.96
			002573		11/12/2024	101-0000-204.11-00	26.59	26.59
			002574		11/12/2024	511-3021-432.43-38	347.77	347.77
			002661		11/12/2024	507-5761-453.43-04	129.82	129.82
			002663		11/12/2024	507-5761-453.43-08	69.58	69.58
							1,296.51	1,296.51
22441	3392	BUG EMERGENCY INC.	002458		11/12/2024	507-5762-454.43-08	72.00	72.00
			002568		11/12/2024	503-4720-475.43-02	52.00	52.00
			002740		11/12/2024	575-5555-485.31-90	85.00	85.00
							209.00	209.00
22442	2786	CACBO	002746		11/12/2024	101-2030-423.56-00	100.00	100.00
							100.00	
22443	709	CALLAWAY	002263		11/12/2024	507-5762-454.44-10	80.93	80.93

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22443	709	CALLAWAY	002710 002711		11/12/2024 11/12/2024	507-5762-454.44-10 507-5762-454.44-10	1,098.36 100.75 1,280.04 *	1,280.04
22444	2403	CDW GOVERNMENT	002264		11/12/2024	509-4910-479.43-05	176.00 176.00 *	176.00
22445	3035	CENTURY LINK CORP.	002262		11/12/2024	507-5762-454.52-10	10.97 10.97 *	10.97
22446	3136	CITY OF NEEDLES	002302 002303 002304		11/12/2024 11/12/2024 11/12/2024	502-4710-471.80-43 580-4750-473.80-43 503-4720-475.80-43	13,335.91 56,055.83 8,393.75 77,785.49 *	77,785.49
22447	4138	CLUB CADDIE	002306		11/12/2024	507-5762-454.61-09	449.00 449.00 *	449.00
22448	455	CULLIGAN WATER COND.	002305		11/12/2024	511-3020-432.43-29	48.16 48.16 *	48.16
22449	440	DECO FOODSERVICE INCORP.	002307		11/12/2024	507-5762-454.61-06	106.13 106.13 *	106.13
22450	2487	DELL MARKETING L.P.	002558 002559 002680 002683		11/12/2024 11/12/2024 11/12/2024 11/12/2024	101-1025-415.61-02 101-1025-415.61-02 101-1025-415.61-02 503-4720-475.43-05	1,302.62 282.48 2,667.60 1,161.38 5,414.08 *	5,414.08
22451	4054	DESERT SUN OIL CORP.	002761 002762		11/12/2024 11/12/2024	503-4720-475.62-00 503-4720-475.62-00	124.04 51.53 175.57 *	175.57
22452	3523	DEVELOPMENT MANAGEMENT GR	PI0086 PI0087 PI0088 PI0089	025037 025037 025037 025037	11/12/2024 11/12/2024 11/12/2024 11/12/2024	101-1060-410.53-05 502-4710-471.53-05 503-4720-475.53-05 580-4750-473.53-05	1,600.00 850.00 2,100.00 450.00 5,000.00 *	5,000.00
22453	3580	DIAMOND PURE WATER	002459 002557 002576		11/12/2024 11/12/2024 11/12/2024	510-4410-405.61-01 503-4720-475.43-02 511-3020-432.43-29	48.00 6.00 12.00 66.00 *	66.00
22454	3943	ELLEN CAMPBELL	002760		11/12/2024	101-1030-414.55-00	338.78 338.78 *	338.78
22455	4204	FRITEL & ASSOCIATES LLC	PI0094	025042	11/12/2024	512-3020-432.72-15	34,300.00 34,300.00 *	34,300.00

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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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
22456	1296	FRONTIER	002547		11/12/2024	502-4710-471.52-10	347.03	
			002548		11/12/2024	503-4720-475.52-10	438.29	
			002549		11/12/2024	503-4720-475.52-10	381.48	
			002550		11/12/2024	507-5761-453.52-10	114.60	
			002551		11/12/2024	510-4410-405.52-10	113.43	
			002552		11/12/2024	510-4410-405.52-10	243.04	
			002553		11/12/2024	510-4410-405.52-10	324.13	
			002554		11/12/2024	510-4410-405.52-10	722.41	
			002555		11/12/2024	580-4750-473.52-10	400.66	
			002556		11/12/2024	580-4750-473.52-10	166.06	
							3,251.13 *	3,251.13
22457	1	GARCIA, ROSE	UT		11/12/2024	501-0000-211.00-00	13.95	13.95
							13.95 *	13.95
22458	2612	HARDWARE EXPRESS	002265		11/12/2024	507-5761-453.61-12	53.96	
22459	2612	HARDWARE EXPRESS	002266		11/12/2024	510-4410-405.43-01	98.19	
			002267		11/12/2024	503-4720-475.43-14	10.23	
			002267		11/12/2024	503-4720-475.43-14	3.88	
			002267		11/12/2024	503-4720-475.43-14	12.92	
			002267		11/12/2024	503-4720-475.43-02	32.72	
			002267		11/12/2024	503-4720-475.43-02	.61	
			002267		11/12/2024	503-4720-475.43-02	44.00	
			002267		11/12/2024	503-4720-475.43-04	27.61	
			002308		11/12/2024	503-4720-475.43-04	22.51	
			002309		11/12/2024	101-3010-431.61-33	11.04	
			002310		11/12/2024	101-3010-431.60-11	12.75	
			002311		11/12/2024	101-5772-452.61-12	2.42	
			002312		11/12/2024	101-5772-452.61-12	9.37	
			002461		11/12/2024	511-3021-432.43-24	1.31	
			002462		11/12/2024	511-3021-432.43-24	7.54	
			002463		11/12/2024	511-3020-432.43-29	23.29	
			002464		11/12/2024	503-4720-475.43-02	56.16	
			002465		11/12/2024	503-4720-475.43-02	26.05	
			002513		11/12/2024	580-4750-473.60-55	19.22	
			002514		11/12/2024	503-4720-475.43-14	8.91	
			002515		11/12/2024	503-4720-475.43-14	8.91	
			002516		11/12/2024	503-4720-475.43-14	10.23	
			002572		11/12/2024	503-4720-475.43-02	18.41	
			002577		11/12/2024	503-4720-475.43-02	20.46	
			002580		11/12/2024	503-4720-475.60-55	13.30	
			002581		11/12/2024	101-3010-431.60-12	18.39	
			002583		11/12/2024	101-3010-431.60-12	35.78	
			002584		11/12/2024	101-3010-431.60-12	70.60	
			002585		11/12/2024	101-3010-431.60-12	15.04	
			002586		11/12/2024	101-3010-431.60-12	90.44	
			002587		11/12/2024	101-5772-452.43-18	1.10	
			002588		11/12/2024	101-5772-452.61-12	23.31	
			002589		11/12/2024	101-5772-452.61-12	3.47	

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22459	2612	HARDWARE EXPRESS	002590		11/12/2024	101-5772-452.61-12	6.30	
			002591		11/12/2024	101-5772-452.43-18	11.04	
			002592		11/12/2024	206-5771-452.61-12	20.47	
			002593		11/12/2024	206-5771-452.61-12	35.77	
			002712		11/12/2024	101-5770-452.43-02	17.07	
			002713		11/12/2024	507-5761-453.61-12	121.33	
							1,008.29	1,008.29
22460	2612	HARDWARE EXPRESS	002532		11/12/2024	575-5555-485.72-17	6.42	
			002533		11/12/2024	575-5555-485.72-17	24.76	
			002534		11/12/2024	575-5555-485.43-02	4.09	
			002536		11/12/2024	575-5555-485.43-02	36.62	
			002537		11/12/2024	575-5555-485.43-02	222.76	
			002560		11/12/2024	575-5555-485.43-02	21.54	
			002561		11/12/2024	575-5555-485.43-02	8.82	
			002562		11/12/2024	575-5555-485.72-17	20.46	
			002699		11/12/2024	575-5555-485.72-17	19.37	
			002699		11/12/2024	575-5555-485.72-17	21.54	
							386.38	386.38
22461	4182	HD SUPPLY-FORMERLY HOME	002563		11/12/2024	575-5555-485.72-17	1,954.21	
			002564		11/12/2024	575-5555-485.72-17	1,560.22	
			002633		11/12/2024	575-5555-485.72-17	3,514.43	
							7,028.86	7,028.86
22462	4182	HD SUPPLY-FORMERLY HOME	002765		11/12/2024	575-5555-485.72-17	699.30	
							699.30	699.30
22463	4078	HENRY LONGBRAKE	002578		11/12/2024	101-1030-414.55-00	566.64	
							566.64	566.64
22464	4056	HICKS COOLING & HEATING	002579		11/12/2024	101-3010-431.60-11	1,932.00	
							1,932.00	1,932.00
22465	3593	HINDERLITER DE LLAMAS & A	PI0080	025018	11/12/2024	580-4750-473.31-90	3,375.00	
							3,375.00	3,375.00
22466	4077	JOANNE POGUE	002662		11/12/2024	101-1030-414.55-00	1,212.86	
							1,212.86	1,212.86
22467	1	JOHNSON, RHONDA	UT		11/12/2024	501-0000-211.00-00	43.15	
							43.15	43.15
22468	4070	KATHY RAASCH	002528		11/12/2024	101-1035-416.55-00	84.38	
			002529		11/12/2024	101-1040-417.55-00	374.31	
							458.69	458.69
22469	4212	KEN MANN	002517		11/12/2024	101-3010-431.55-00	112.00	
							112.00	112.00

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22470	3858	LIGHT HOUSE OF ARIZONA	002466		11/12/2024	511-3021-432.43-24	528.19	528.19
22471	125	MCCORMICK CONSTRUCTION CO	002634		11/12/2024	101-3010-431.60-11	2,623.20	2,623.20
22472	1	MEJIA, BEATRIZ	UT		11/12/2024	501-0000-211.00-00	4.55	4.55
22473	4166	MRI SOFTWARE LLC	PF0092	025062	11/12/2024	575-5555-485.61-09	12,358.62	12,358.62
22474	3638	MY ALARMTEK	002742		11/12/2024	101-3010-431.43-40	149.97	149.97
			002743		11/12/2024	503-4720-475.43-40	149.97	149.97
			002744		11/12/2024	507-5761-453.43-40	149.97	149.97
			002745		11/12/2024	510-4410-405.43-40	599.88	599.88
22475	194	NEEDLES CHAMBER OF COMMER	002314		11/12/2024	101-1060-410.54-06	2,000.00	2,000.00
22476	1	NELSON, LUCILLE	UT		11/12/2024	501-0000-211.00-00	97.50	97.50
22477	218	NEWS WEST PUBLISHING CO.	002313		11/12/2024	101-1030-414.31-70	110.86	110.86
			002656		11/12/2024	101-2025-424.53-00	332.01	332.01
					11/12/2024		442.87	442.87
22478	1786	NPUA	002268		11/12/2024	101-2020-423.41-10	432.36	432.36
22479	1786	NPUA	002268		11/12/2024	101-2020-423.41-20	86.56	86.56
22480	1786	NPUA	002268		11/12/2024	101-2020-423.41-30	169.83	169.83
			002338		11/12/2024	502-4710-471.41-10	50.78	50.78
			002339		11/12/2024	206-5771-452.41-10	48.43	48.43
			002340		11/12/2024	206-5771-452.41-20	9,207.81	9,207.81
			002341		11/12/2024	206-5771-452.41-30	85.44	85.44
			002342		11/12/2024	503-4720-475.41-10	8,110.06	8,110.06
			002343		11/12/2024	503-4720-475.41-20	311.18	311.18
			002344		11/12/2024	503-4720-475.41-30	369.82	369.82
			002345		11/12/2024	503-4720-475.41-10	49.08	49.08
			002346		11/12/2024	101-5772-452.41-20	2,570.06	2,570.06
			002347		11/12/2024	101-5772-452.41-10	16.49	16.49
			002348		11/12/2024	101-5772-452.41-20	94.26	94.26
			002349		11/12/2024	101-5772-452.41-10	35.26	35.26
			002350		11/12/2024	101-5772-452.41-10	1,058.40	1,058.40
			002351		11/12/2024	101-5772-452.41-10	72.20	72.20
			002352		11/12/2024	101-5772-452.41-10	55.50	55.50
			002353		11/12/2024	101-5772-452.41-20	251.20	251.20
			002354		11/12/2024	101-5772-452.41-20	47.58	47.58

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002355					11/12/2024	101-5772-452.41-20	264.11	
002356					11/12/2024	101-5772-452.41-10	38.75	
002357					11/12/2024	101-5772-452.41-20	1,878.45	
002358					11/12/2024	101-5772-452.41-30	84.91	
002359					11/12/2024	101-5772-452.41-10	594.11	
002360					11/12/2024	101-5772-452.41-20	47.58	
002361					11/12/2024	101-5772-452.41-10	186.24	
002362					11/12/2024	101-5772-452.41-10	475.60	
002363					11/12/2024	101-5772-452.41-20	257.68	
002364					11/12/2024	101-5772-452.41-30	84.91	
002365					11/12/2024	101-5772-452.41-20	200.17	
002366					11/12/2024	101-5774-452.41-10	277.01	
002367					11/12/2024	101-5774-452.41-20	221.88	
002368					11/12/2024	101-5774-452.41-10	2,597.55	
002369					11/12/2024	101-5774-452.41-20	239.30	
002370					11/12/2024	101-5770-452.41-10	169.83	
002371					11/12/2024	101-5770-452.41-10	2,364.87	
002372					11/12/2024	101-5770-452.41-20	1,329.85	
002373					11/12/2024	101-5770-452.41-30	84.91	
002471					11/12/2024	502-4710-471.41-10	262.37	
002472					11/12/2024	507-5762-454.41-10	125.28	
002473					11/12/2024	502-4710-471.41-10	66.25	
002474					11/12/2024	502-4710-471.41-10	4,480.55	
002475					11/12/2024	502-4710-471.41-10	360.25	
002478					11/12/2024	503-4720-475.41-10	37.73	
002479					11/12/2024	503-4720-475.41-10	45.54	
002480					11/12/2024	503-4720-475.41-20	47.71	
002481					11/12/2024	503-4720-475.41-10	37.00	
002482					11/12/2024	503-4720-475.41-10	35.30	
002483					11/12/2024	503-4720-475.41-20	229.88	
002519					11/12/2024	580-4750-473.41-11	61.25	
002520					11/12/2024	580-4750-473.41-11	39.25	
002521					11/12/2024	580-4750-473.41-11	34.59	
002522					11/12/2024	580-4750-473.41-11	36.22	
002635					11/12/2024	101-3010-431.41-10	859.56	
002636					11/12/2024	101-3010-431.41-20	86.22	
002637					11/12/2024	101-3010-431.41-30	424.99	
002638					11/12/2024	101-5772-452.41-20	902.93	
002639					11/12/2024	101-5772-452.41-10	48.71	
002640					11/12/2024	101-5772-452.41-20	38.59	
002641					11/12/2024	101-5772-452.41-20	2,647.19	
002642					11/12/2024	101-5772-452.41-10	49.90	
002643					11/12/2024	101-5772-452.41-20	231.19	
002644					11/12/2024	101-5772-452.41-10	90.59	
002645					11/12/2024	101-5772-452.41-20	246.64	
002646					11/12/2024	101-5772-452.41-10	4,098.55	
002647					11/12/2024	101-5772-452.41-20	324.49	
002648					11/12/2024	101-5772-452.41-10	63.71	
002649					11/12/2024	101-5772-452.41-20	1,224.19	
002650					11/12/2024	101-5772-452.41-20	1,435.06	

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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
22480	1786	NPUA	002651		11/12/2024	575-5555-485.41-10	1,179.66	
			002652		11/12/2024	575-5555-485.41-20	3,786.94	
			002653		11/12/2024	575-5555-485.41-30	4,713.69	
			002684		11/12/2024	507-5761-453.41-20	85.01	
			002685		11/12/2024	507-5761-453.41-20	51.43	
			002686		11/12/2024	507-5761-453.41-20	89.58	
			002687		11/12/2024	507-5761-453.41-20	205.28	
			002688		11/12/2024	507-5761-453.41-20	12,333.48	
			002689		11/12/2024	507-5762-454.41-10	1,564.86	
			002691		11/12/2024	507-5762-454.41-10	1,147.96	
			002692		11/12/2024	507-5762-454.41-20	255.25	
			002693		11/12/2024	507-5762-454.41-30	48.02	
			002694		11/12/2024	503-4720-475.41-10	48.09	
			002695		11/12/2024	580-4750-473.41-11	37.87	
			002696		11/12/2024	580-4750-473.41-11	60.88	
			002697		11/12/2024	580-4750-473.41-11	61.08	
			002698		11/12/2024	580-4750-473.41-11	62.65	
			002714		11/12/2024	101-5773-452.41-10	78,131.00	78,131.00
22481	4074	PACIFIC HYDROTECH CORPORA	PI0093	025003	11/12/2024	582-4710-471.71-05	131,213.84	131,213.84
22482	3767	PATRICK MARTINEZ	002467		11/12/2024	101-1020-413.55-00	112.56	
			002468		11/12/2024	502-4710-471.55-00	112.56	
			002469		11/12/2024	503-4720-475.55-00	112.57	
			002470		11/12/2024	580-4750-473.55-00	112.56	
			002766		11/12/2024	101-1020-413.55-00	176.58	
			002767		11/12/2024	502-4710-471.55-00	176.58	
			002768		11/12/2024	503-4720-475.55-00	176.58	
			002769		11/12/2024	580-4750-473.55-00	176.57	
							1,156.56	1,156.56
22483	1	PFF MANAGEMENT/TRACY KAO	UT		11/12/2024	501-0000-211.00-00	156.24	
							156.24	156.24
22484	1927	PRESTIGE FLAG	002487		11/12/2024	507-5761-453.63-00	1,407.83	
							1,407.83	1,407.83
22485	15	QUILL LLC	002668		11/12/2024	101-1025-415.61-01	86.36	
			002484		11/12/2024	510-4410-405.61-31	383.06	
			002485		11/12/2024	510-4410-405.61-31	69.98	
			002486		11/12/2024	510-4410-405.61-31	34.99	
			002498		11/12/2024	510-4410-405.61-01	179.98	
			002498		11/12/2024	510-4410-405.61-01	25.80	
			002654		11/12/2024	101-1025-415.61-01	59.25	
			002655		11/12/2024	101-1020-413.61-01	65.72	
			002715		11/12/2024	502-4710-471.61-01	290.86	
			002716		11/12/2024	503-4720-475.61-01	159.45	
			002717		11/12/2024	503-4720-475.61-01	79.72	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 10/29/2024, 8:33:14
 PROGRAM: GM346L
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22485	15	QUILL LLC					1,435.17 *	1,435.17
22486	818	R & R PRODUCTS INC.	002582		11/12/2024	507-5761-453.43-17	201.30	
			002594		11/12/2024	507-5761-453.43-04	170.30	
			002595		11/12/2024	507-5761-453.43-17	220.60	
			002669		11/12/2024	206-5771-452.43-18	244.51	
							836.71 *	836.71
22487	4017	RAZE EYEWEAR, LLC	002721		11/12/2024	507-5762-454.44-10	457.99	
							457.99 *	457.99
22488	644	RDO EQUIPMENT COMPANY	002666		11/12/2024	101-5772-452.43-04	513.24	
							513.24 *	513.24
22489	2861	REINKE A/C CORP.	002488		11/12/2024	580-4750-473.54-62	6,015.34	
			002489		11/12/2024	580-4750-473.54-62	3,138.00	
			002565		11/12/2024	575-5555-485.43-02	178.00	
			002566		11/12/2024	575-5555-485.72-17	280.50	
			002567		11/12/2024	575-5555-485.72-17	410.50	
							10,022.34 *	10,022.34
22490	309	REPUBLIC SERVICES #78	002664		11/12/2024	101-2020-423.58-00	13.50	
			002665		11/12/2024	503-4720-475.59-18	651.03	
							664.53 *	664.53
22491	2468	RON'S TIRE & AUTO REPAIR	002490		11/12/2024	511-3021-432.43-38	734.42	
			002491		11/12/2024	511-3021-432.43-43	706.51	
			002492		11/12/2024	511-3021-432.43-26	1,000.74	
							2,441.67 *	2,441.67
22492	3953	RONNY SOMMERS	002507		11/12/2024	502-4710-471.31-40	70.00	
							70.00 *	70.00
22493	3796	ROUTE 66 BROADBAND LLC	002596		11/12/2024	101-1030-414.52-10	5.00	
			002597		11/12/2024	101-2020-423.52-10	160.00	
			002598		11/12/2024	509-4910-479.52-12	320.00	
			002599		11/12/2024	580-4750-473.52-10	200.00	
			002600		11/12/2024	503-4720-475.52-10	85.00	
			002667		11/12/2024	101-5772-452.52-10	223.13	
			002668		11/12/2024	101-3010-431.52-10	180.00	
			002718		11/12/2024	101-5774-452.52-10	155.00	
			002719		11/12/2024	101-5774-452.52-10	165.00	
			002720		11/12/2024	575-5555-485.52-10	316.26	
							1,809.39 *	1,809.39
22494	2687	S.B. COUNTY FIRE PROTECTI	002722		11/12/2024	101-5774-452.57-01	437.00	
							437.00 *	437.00
22495	3361	S.B. COUNTY SHERIFF'S DEPA	002315		11/12/2024	101-2010-421.43-03	20,359.68	
			002316		11/12/2024	101-2010-421.60-29	2,252.06	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22495	3361	S.B.COUNTY SHERIFF'S DEPA	002317		11/12/2024	101-2010-421.62-00	16,102.69	
			002318		11/12/2024	225-2010-421.31-81	16,074.11	
			002319		11/12/2024	225-2010-421.60-29	1,726.23	
			002320		11/12/2024	101-2010-421.31-81	36,363.36	
			002321		11/12/2024	225-2010-421.60-29	1,605.55	
			002523		11/12/2024	101-2010-421.31-80	300,228.25	
			002524		11/12/2024	225-2010-421.31-80	8,952.75	
							400,453.58 *	400,453.58
22496	4058	S-NET COMMUNICATIONS INC.	002602		11/12/2024	510-4410-405.52-10	1,692.58	
							1,692.58 *	1,692.58
22497	1186	SAFETY-KLEEN CORP.	002322		11/12/2024	511-3020-432.59-55	309.00	
							309.00 *	309.00
22498	4206	SHOETTERIA, INC.	002518		11/12/2024	101-2025-424.61-04	233.54	
							233.54 *	233.54
22499	3437	SIGNS BY SUNDOWN	002493		11/12/2024	507-5761-453.72-07	200.00	
							200.00 *	200.00
22500	4001	SIMPLOT TURF & HORTICULTU	002498		11/12/2024	507-5761-453.61-08	4,762.55	
			002623		11/12/2024	507-5761-453.60-10	17.25	
							4,779.80 *	4,779.80
22501	4121	SMART DOCUMENT SOLUTION	002723		11/12/2024	575-5555-485.61-02	141.44	
							141.44 *	141.44
22502	3698	SOUTH POINT PRINTING	002724		11/12/2024	101-1025-415.61-01	408.00	
							408.00 *	408.00
22503	481	STAPLES	002764		11/12/2024	510-4410-405.61-01	74.88	
							74.88 *	74.88
22504	3631	STOTZ EQUIPMENT	002498		11/12/2024	507-5761-453.43-04	428.12	
							428.12 *	428.12
22505	1649	SWRCB	002622		11/12/2024	502-4710-471.31-40	60.00	
							60.00 *	60.00
22506	779	THATCHER COMPANY OF NEVAD	002539		11/12/2024	502-4710-471.59-75	3,086.79	
			002627		11/12/2024	502-4710-471.60-32	3,086.79	
							6,173.58 *	6,173.58
22507	4008	THE PRINTER GUYS LLC	002501		11/12/2024	101-1040-417.61-02	44.75	
			002502		11/12/2024	101-1035-416.61-02	44.75	
			002503		11/12/2024	101-2025-424.61-02	44.75	
			002504		11/12/2024	101-2030-423.61-02	44.75	
			002670		11/12/2024	101-1020-413.61-01	189.00	
			002725		11/12/2024	101-1040-417.61-02	99.50	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22507	4008	THE PRINTER GUYS LLC	002726 002727 002728 002729	025031 025051 025007 025008 025048	11/12/2024 11/12/2024 11/12/2024 11/12/2024	101-1035-416.61-02 101-2025-424.61-02 101-2030-423.61-02 506-4713-477.61-01	99.50 99.50 99.50 134.99 900.99 *	900.99
22508	3950	TKE ENGINEERING INC	PI0081 PI0082 PI0084 PI0085 PI0091	025031 025051 025007 025008 025048	11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024	651-4720-475.69-88 580-4750-473.31-16 238-5772-452.31-16 582-4710-471.71-08 101-1040-417.31-16	187.50 7,005.00 8,339.97 3,750.00 300.00 19,582.47 *	19,582.47
22509	772	TRI-STATE ACE HARDWARE	002494		11/12/2024	507-5761-453.72-07	68.49 68.49 *	68.49
22510	2798	U.S. DEPARTMENT OF ENERGY	002325 002671 002682		11/12/2024 11/12/2024 11/12/2024	580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10	10,329.38 6,268.31 16,503.69 33,101.38 *	33,101.38
22511	3272	ULINE	002498		11/12/2024	101-5772-452.61-06	501.32 501.32 *	501.32
22512	3830	UNIFIRST CORPORATION	002326 002327 002495 002498 002498 002498 002498 002525 002526 002527 002672 002673 002674 002675 002676 002677 002678 002679 002730 002731 002732 002733 002741		11/12/2024 11/12/2024	507-5762-454.43-08 101-5774-452.61-06 508-4810-478.61-04 502-4710-471.61-04 575-5555-485.61-04 580-4750-473.61-04 508-4810-478.61-04 503-4720-475.61-04 580-4750-473.61-04 503-4720-475.61-04 575-5555-485.61-04 511-3020-432.61-04 101-5772-452.61-04 101-5772-452.61-04 101-3010-431.61-04 503-4720-475.61-04 502-4710-471.61-04 508-4810-478.61-04 507-5762-454.43-08 101-5774-452.61-06 101-5774-452.61-06 580-4750-473.61-04 511-3020-432.61-04 575-5555-485.61-04	26.25 11.04 10.84 41.57 16.60 184.90 10.84 27.68 184.90 27.68 16.60 232.35 24.30 24.30 232.35 27.68 41.57 10.84 26.25 11.04 11.04 184.90 154.12 16.60 1,556.24 *	1,556.24

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22513	761	USABLUBOOK	002763		11/12/2024	503-4720-475.43-02	287.11	287.11
22514	4197	VANCE CORPORATION	PI0090	025015	11/12/2024	102-3010-431.71-22	73,864.73	73,864.73
22515	4193	WESTERN ARIZONA HUMANE SO	002496		11/12/2024	101-2020-423.31-91	834.00	834.00
			002734		11/12/2024	101-2020-423.31-91	976.00	976.00
22516	3528	WESTERN ENVIRONMENTAL TES	002497		11/12/2024	503-4720-475.59-75	322.00	322.00
			002681		11/12/2024	503-4720-475.59-75	779.00	779.00
			002736		11/12/2024	503-4720-475.59-75	272.00	272.00
			002737		11/12/2024	503-4720-475.59-75	556.00	556.00
			002738		11/12/2024	503-4720-475.59-75	108.00	108.00
							2,037.00	2,037.00
22517	3967	WILLDAN ENGINEERING	PI0083	025041	11/12/2024	101-2025-424.31-10	1,500.00	1,500.00
			002512		11/12/2024	101-2025-424.31-10	500.00	500.00
			PI0095	025041	11/12/2024	101-2025-424.31-10	9,002.97	9,002.97
							11,002.97	11,002.97
22518	1023	XEROX	002329		11/12/2024	101-1020-413.70-01	37.50	37.50
			002330		11/12/2024	101-1025-415.70-01	37.50	37.50
			002331		11/12/2024	101-1030-414.70-01	59.99	59.99
			002332		11/12/2024	101-1035-416.70-01	37.50	37.50
			002333		11/12/2024	101-1040-417.70-01	37.50	37.50
			002334		11/12/2024	101-2025-424.70-01	37.50	37.50
			002335		11/12/2024	101-2030-423.70-01	37.50	37.50
			002336		11/12/2024	101-3010-431.70-01	15.00	15.00
			002337		11/12/2024	510-4410-405.70-01	74.96	74.96
							374.95	374.95
22519	3828	3D-NETWORKS LLC	002323		11/12/2024	509-4910-479.31-90	1,850.00	1,850.00
			002324		11/12/2024	509-4910-479.31-53	550.00	550.00
			002630		11/12/2024	509-4910-479.31-53	575.00	575.00
			002631		11/12/2024	509-4910-479.31-90	1,875.00	1,875.00
			002657		11/12/2024	502-4710-471.31-90	37.50	37.50
			002658		11/12/2024	503-4720-475.31-90	37.50	37.50
			002659		11/12/2024	580-4750-473.31-90	4,962.50	4,962.50
							998,085.22	998,085.22

BANK/CHECK TOTAL 998,085.22
 ALL BANKS/CHECKS TOTAL 998,085.22

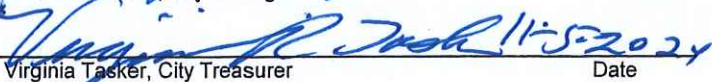
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR OCTOBER 25, 2024**

		10/25/2024	FUND AMT.	25-Oct	24-25
FUND 101	GENERAL FUND	\$ 237.11			
101.1015.412	CITY ATTORNEY	\$ -		\$ 17,400.00	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 787.98		\$ 39,057.52	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ 525.00		\$ 125,855.28	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 331.80		\$ 51,391.81	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 5,445.56	\$ 326,356.00
101.1040.417	ENGINEERING	\$ -		\$ 60,678.06	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 19,546.44	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ -		\$ 22,751.31	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 1,281,799.53	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,677.55		\$ 77,440.41	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ 115.10		\$ 64,549.94	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 134,990.28	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 1,762.99		\$ 158,153.90	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 20,568.10	\$ 143,822.00
101.5770.452.	AQUATICS	\$ 379.50		\$ 73,769.82	\$ 249,282.00
101.5772.452	PARKS	\$ 654.50		\$ 183,680.69	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 20,593.46	\$ 115,992.00
101.5774.452	RECREATION	\$ 1,240.69		\$ 96,093.57	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 7,712.22		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 82,661.14	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ -	\$ 107,900.00
FUND 206	CEMETERY		\$ -	\$ 84,541.26	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 200.00	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -		\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -		\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -		\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 57,618.12	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 12,087.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -		\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 49,352.03	\$ 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		\$ -		\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 808.29	\$ 364,953.57	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 788.29	\$ 267,994.16	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 225,724.92	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 24,499.76	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 384,052.87	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 50,117.76	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 94,479.69	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 55,915.55	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 176.88	\$ 65,310.16	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 68,132.99	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 125,965.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 22,024.05	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 5,905.95	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 127,314.78	\$ 477,395.00
FUND 575	HOUSING		\$ 1,932.23	\$ 312,287.18	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 1,708.23	\$ 1,888,855.18	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -		\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 483,234.42	\$ 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		\$ -	\$ 787.20	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 13,126.14	\$ 7,321,517.94	\$ 65,330,519.05

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 11-5-2024


Finance Department Date 10/30/24


Virginia Tasker, City Treasurer Date 11-5-2024

PROGRAM: GM348U
CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	VENDOR SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
22423	4133	00	WELLS FARGO	10/25/2024	2,575.75		.00
22424	4130	00	WELLS FARGO (ACCT # 1013)	10/25/2024	1,477.80		.00
22425	4127	00	WELLS FARGO (ACCT # 1203)	10/25/2024	176.88		.00
22426	4129	00	WELLS FARGO (ACCT # 1732)	10/25/2024	332.72		.00
22427	4149	00	WELLS FARGO (ACCT # 2756)	10/25/2024	74.90		.00
22428	4134	00	WELLS FARGO (ACCT # 3439)	10/25/2024	3,676.91		.00
22429	4128	00	WELLS FARGO (ACCT # 5148)	10/25/2024	919.97		.00
22430	4132	00	WELLS FARGO (ACCT # 5585)	10/25/2024	356.33		.00
22431	4131	00	WELLS FARGO (ACCT # 5775)	10/25/2024	1,677.55		.00
22432	4116	00	WELLS FARGO (ACCT# 6047)	10/25/2024	897.71		.00
22433	4115	00	WELLS FARGO (ACCT# 0806)	10/25/2024	959.62		.00
			WELLS FARGO (ACCT# 3866)				

11 GRAND TOTAL

13,126.14

NUMBER OF CHECKS

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	ACCT #	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22423	4133	WELLS FARGO	(ACCT # 1013)	002708		10/25/2024	101-3010-431-43-44	1,121.00	
				002708		10/25/2024	101-3010-431-43-08	305.65	
				002708		10/25/2024	101-5770-452-43-02	379.50	
				002708		10/25/2024	101-5772-452-43-18	169.98	
				002708		10/25/2024	101-5772-452-61-33	251.57	
				002708		10/25/2024	101-2025-424-61-01	115.10	
				002708		10/25/2024	101-5772-452-61-06	232.95	
								2,575.75 *	2,575.75
22424	4130	WELLS FARGO	(ACCT # 1203)	002701		10/25/2024	101-5774-452-62-00	50.00	
				002702		10/25/2024	101-0000-204-10-00	237.11	
				002703		10/25/2024	101-5774-452-60-24	895.24	
				002704		10/25/2024	101-5774-452-61-01	39.73	
				002705		10/25/2024	101-5774-452-61-06	29.42	
				002706		10/25/2024	101-5774-452-43-18	226.30	
								1,477.80 *	1,477.80
22425	4127	WELLS FARGO	(ACCT # 1732)	002707		10/25/2024	510-4410-405-61-02	176.88	
								176.88 *	176.88
22426	4129	WELLS FARGO	(ACCT # 2756)	002708		10/25/2024	101-1030-414-56-00	125.00	
				002708		10/25/2024	101-1030-414-61-01	206.80	
				002708		10/25/2024	502-4710-471-52-10	.31	
				002708		10/25/2024	503-4720-475-52-10	.31	
				002708		10/25/2024	580-4750-473-52-10	.30	
								332.72 *	332.72
22427	4149	WELLS FARGO	(ACCT # 3439)	002709		10/25/2024	575-5555-485-61-29	54.91	
				002709		10/25/2024	575-5555-485-61-01	19.99	
								74.90 *	74.90
22428	4134	WELLS FARGO	(ACCT # 5148)	002747		10/25/2024	101-1025-415-53-00	365.00	
				002748		10/25/2024	101-1020-413-31-40	381.25	
				002749		10/25/2024	502-4710-471-31-40	381.25	
				002750		10/25/2024	503-4720-475-31-40	381.25	
				002751		10/25/2024	580-4750-473-31-40	381.25	
				002752		10/25/2024	101-1020-413-55-00	406.73	
				002753		10/25/2024	502-4710-471-55-00	406.74	
				002754		10/25/2024	503-4720-475-55-00	406.73	
				002755		10/25/2024	580-4750-473-55-00	406.71	
				002756		10/25/2024	101-1025-415-56-00	160.00	
								3,676.91 *	3,676.91
22429	4128	WELLS FARGO	(ACCT # 5585)	002709		10/25/2024	580-4750-473-43-13	519.25	
				002709		10/25/2024	580-4750-473-60-28	193.90	
				002709		10/25/2024	580-4750-473-61-01	206.82	
								919.97 *	919.97
22430	4132	WELLS FARGO	(ACCT # 5775)	002708		10/25/2024	502-4710-471-31-90	19.99	
				002708		10/25/2024	101-3010-431-55-00	336.34	

CHECK NO	VENDOR NO	VENDOR NAME	VENDOR ACCT #	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22430	4132	WELLS FARGO	(ACCT # 5775)	002708		10/25/2024	101-2020-423.61-01	356.33 *	356.33
22431	4131	WELLS FARGO	(ACCT # 6047)	002708		10/25/2024	101-2020-423.43-42	343.18	187.11
				002708		10/25/2024	101-2020-423.31-40	75.00	312.00
				002708		10/25/2024	101-2020-423.31-91	112.76	203.57
				002708		10/25/2024	101-2020-423.60-28	443.93	1,677.55 *
				002708		10/25/2024	101-2020-423.61-04	100.47	73.00
22432	4116	WELLS FARGO	(ACCT# 0806)	002709		10/25/2024	575-5555-485.43-02	14.13	177.53
				002709		10/25/2024	575-5555-485.52-20	7.54	43.02
				002709		10/25/2024	575-5555-485.61-01	29.76	20.46
				002709		10/25/2024	575-5555-485.61-29	171.08	260.72
				002709		10/25/2024	575-5555-485.60-28	897.71 *	897.71
				002709		10/25/2024	575-5555-485.62-00	525.77	75.13
				002709		10/25/2024	575-5555-485.61-01	68.00	28.00
22433	4115	WELLS FARGO	(ACCT# 3866)	002709		10/25/2024	575-5555-485.43-02	262.72	959.62 *
				002709		10/25/2024	575-5555-485.56-00	959.62 *	959.62
				002709		10/25/2024	575-5555-485.31-90	13,126.14	13,126.14
				002709		10/25/2024	575-5555-485.43-02	13,126.14	13,126.14

BANK/CHECK TOTAL 13,126.14
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