



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: JULY 23, 2024

Title: Warrants

Background: n/a

Fiscal Impact: See attached Warrant Registers

Environmental Impact: n/a

Recommended Action: Approve the Warrant Registers through JULY 23, 2024.

Submitted By: Barbara DiLeo, Acting Director of Finance

City Manager Approval: Patrick J. Martinez

Date: 8/8/2024

Other Department Approval (when required): _____

Date: _____

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: _____

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 23, 2024**

		7/23/2024	FUND AMT.	23-Jul	24-25
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -			\$ 90,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 26.00	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 78.00	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 5,586.50		\$ 5,612.50	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ 150.50		\$ 2,426.50	\$ 326,356.00
101.1040.417	ENGINEERING	\$ 150.50		\$ 151.50	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -			\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ -			\$ 80,551.00
101.2010.421	SHERIFF	\$ 47.98		\$ 47.98	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 2,985.40		\$ 3,081.40	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ 150.50		\$ 2,426.50	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 150.50		\$ 2,496.50	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 375.22		\$ 693.22	\$ 744,745.00
101.4730.472	SANITATION	\$ 4,039.00		\$ 4,039.00	\$ 143,822.00
101.5770.452.	AQUATICS	\$ -			\$ 249,282.00
101.5772.452	PARKS	\$ 148.89		\$ 239.89	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 60.00	\$ 115,992.00
101.5774.452	RECREATION	\$ -		\$ 39.00	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 13,784.99		\$ 21,671,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -		\$ 4,363,469.00
FUND 205	CDBG		\$ -		\$ 107,900.00
FUND 206	CEMETERY		\$ 33.95	\$ 59.95	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -		\$ 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		\$ -		\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -		\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -		\$ -
FUND 238	STATE RECREATION GRANTS		\$ -		\$ 1,285,000.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -		\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -		\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -		\$ 40,000.00
FUND 501	NPUA		\$ -		\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 111.33	\$ 1,160.53	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 612.16	\$ 869.16	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 13.00	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -		\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 655.76		\$ 772.76	\$ 1,356,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 267.22		\$ 1,010.22	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 922.98		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 3,035.54	\$ 6,971.84	\$ 477,260.00
FUND 509	MIS		\$ 4,122.78	\$ 12,921.25	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 398.18	\$ 398.18	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 1,722.16	\$ 1,722.16	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ 6,847.35		\$ 287,320.05
FUND 520	SR DIAL A RIDE				\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -		\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 17,286.00	\$ 477,395.00
FUND 575	HOUSING		\$ 127.37	\$ 39,479.37	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 89,755.66	\$ 90,218.66	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -		\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -		\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -		\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -		\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -		\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 121,474.45	\$ 194,301.07	\$ 65,210,519.05

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 J. Martinez 8/8/2024
Patrick Martinez, City Manager Date

Not a Dill 7/17/24
Finance Department Date

Virginia Tasker 7-16-24
Virginia Tasker, City Treasurer Date

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

		7/23/2024	FUND AMT.	23-Jul	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 910.99			
101.1015.412	CITY ATTORNEY	\$ 6,469.40		\$ 82,314.95	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 236,247.75	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 1,633.90		\$ 1,212,616.31	\$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 2,462.42		\$ 287,953.20	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 36.44		\$ 157,204.90	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 4,998.94		\$ 352,368.03	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 1,600.00		\$ 42,025.37	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ 468.81		\$ 67,784.41	\$ 62,202.00
101.2010.421	SHERIFF	\$ 20,273.22		\$ 3,753,194.23	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,539.74		\$ 299,953.51	\$ 321,201.00
101.2025.424	BUILDING & SAFETY	\$ 15.42		\$ 293,551.97	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 16,945.57		\$ 636,606.12	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 8,498.62		\$ 710,751.94	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 175,261.15	\$ 177,467.00
101.5770.452.	AQUATICS	\$ 4,741.27		\$ 511,973.15	\$ 246,913.00
101.5772.452	PARKS	\$ 5,545.32		\$ 671,197.35	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 155.00		\$ 93,634.63	\$ 115,646.00
101.5774.452	RECREATION	\$ 235.23		\$ 414,895.07	\$ 469,622.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 76,530.29		\$ 11,264,060.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 17,339.58	\$ 1,981,547.14	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 7,996.30	\$ 258,022.00
FUND 206	CEMETERY		\$ 1,478.39	\$ 200,978.50	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 1,035,924.74	\$ 1,996,090.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 139,164.00	\$ 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		\$ 65,865.41	\$ 218,680.44	\$ 395,464.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 4,952.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 170,078.01	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ 5,014.40	\$ 1,327,626.60	\$ 2,819,424.00
FUND 239	CA CONSERV RECYCLING GRANT		\$ -	\$ 5,260.99	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 185,550.69	\$ 202,153.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,089.74	\$ 100,954.00
FUND 501	NPUA		\$ 228.13	\$ 2,399,243.74	\$ 2,660,851.00
FUND 502	WATER DEPARTMENT		\$ 6,436.40	\$ 1,816,167.51	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 1,241.34	\$ 1,210,904.96	\$ 1,312,828.00
FUND 505	SANITATION		\$ 106,988.47	\$ 1,555,993.71	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,019,012.58	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ 82.44		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 157,691.24		\$ 1,032,270.89	\$ 1,509,547.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 550.29		\$ 369,041.90	\$ 422,685.00
FUND 507	GOLF FUND TOTAL		\$ 158,323.97		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 722.01	\$ 402,631.85	\$ 496,825.00
FUND 509	MIS		\$ 2,200.00	\$ 252,460.62	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 1,042.13	\$ 229,492.76	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 4,781.75	\$ 234,395.09	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ 6,847.35	\$ 266,778.00	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ 6,776.97	\$ 98,793.77	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ 1,103.84	\$ 19,105.35	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 36,518.33	\$ 768,353.65	\$ 808,479.00
FUND 575	HOUSING		\$ 3,737.43	\$ 1,257,126.78	\$ 1,322,653.00
FUND 580	ELECTRIC		\$ 67,593.10	\$ 11,348,534.37	\$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 52,672.81	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ 662,530.22	\$ 6,385,764.75	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ 618.31	\$ 119,026.25	\$ 240,447.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ 272.50	\$ 26,055.78	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 1,428.15	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 1,234,190.32	\$ 46,062,908.38	\$ 58,516,413.05

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 J. Martinez 8/8/2024
Patrick Martinez, City Manager Date

7/17/24
Finance Department Date

Virginia Tasker, City Treasurer Date

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
21544	3305	AGUA CALIENTE	008071		07/23/2024	580-4750-473.63-10	25,064.00 25,064.00 *	25,064.00
21545	1924	AHA MACAV POWER SERVICE	008026		07/23/2024	580-4750-473.63-12	558.87 558.87 *	558.87
21546	4034	ANGEL'S TOUCH MOBILE VETE	008025		07/23/2024	101-0000-204.06-00	485.00 485.00 *	485.00
21547	370	ANIMAL CARE EQUIP.& SERVI	007979		07/23/2024	101-2020-423.61-36	1,284.11 1,284.11 *	1,284.11
21548	3635	ANIXTER	007980		07/23/2024	580-4750-473.60-55	4,522.21 4,522.21 *	4,522.21
21549	3750	AUTO ZONE	008074 008074 008074 008074 008075 008076 000131 000131		07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024	511-3021-432.43-26 511-3021-432.43-26 101-2010-421.43-03 101-2010-421.43-03 511-3020-432.43-57 101-2010-421.43-03 101-2010-421.43-03 511-3021-432.43-27 511-3020-432.43-57	22.97 299.21 21.54 19.38 23.25 69.11 95.88 11.25 12.60 536.43	536.43
21550	4190	AWP SAFETY	008074		07/23/2024	101-3010-431.60-13	1,699.95 1,699.95 *	1,699.95
21551	2629	BARON PEST SOLUTIONS	000087		07/23/2024	510-4410-405.43-01	95.00 95.00 *	95.00
21552	178	BIG O TIRES & NAPA AUTO P	000084 008073 008074 000129 000130 000131 000131 000131 008079 008083		07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024	507-5761-453.43-04 101-2010-421.43-03 101-2010-421.43-03 511-3021-432.43-27 511-3021-432.43-27 101-2010-421.43-03 511-3021-432.43-27 511-3021-432.43-27 511-3021-432.43-26 101-2010-421.43-03	125.31 27.63 47.98 89.42 353.44 47.98 245.65 121.00 192.86 127.25 1,378.52	1,378.52
21553	3313	BLUE RIVER WATER CORP.	000085		07/23/2024	507-5761-453.63-00	65.45 65.45 *	65.45
21554	3595	BOOT BARN	000086 000131		07/23/2024 07/23/2024	503-4720-475.60-28 101-3010-431.60-28	200.48 300.00 500.48	500.48

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21555	3479	BRAUN BLAISING & WYNNE P.	008071		07/23/2024	580-4750-473.31-50	1,658.41 1,658.41 *	1,658.41
21556	3392	BUG EMERGENCY INC.	007981		07/23/2024	575-5555-485.31-90	85.00 85.00 *	85.00
21557	2618	BULLHEAD AUTO SUPPLY	000131		07/23/2024	511-3021-432.43-26	293.02 293.02 *	293.02
21558	1	BURRIS, ALEXANDER R	UT		07/23/2024	501-0000-211.00-00	65.81 65.81 *	65.81
21559	3855	CALIFORNIA AIR RESOURCES	008071		07/23/2024	580-4750-473.63-08	9,181.00 9,181.00 *	9,181.00
21560	3856	CALIFORNIA CONSULTING, IN	008028		07/23/2024	101-3010-431.31-90	3,300.00 3,300.00 *	3,300.00
21561	1213	CALIFORNIA DEPT. OF TAX &	008027 008128 008129 008130 008131 008132 008133 008134 008135 008136 008137 008138 008139 008140 008141 008142 008143 008144 008145		07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024	580-4750-473.63-41 101-1025-415.61-02 101-1035-416.61-02 101-1040-417.61-02 101-2010-421.43-02 101-2010-421.43-03 101-2025-424.61-02 101-2030-423.61-02 101-3010-431.70-19 101-3010-431.61-21 101-5770-452.61-04 101-5774-452.43-18 101-0000-204.06-00 507-5761-453.43-04 511-3021-432.43-26 508-4810-478.61-02 580-4750-473.60-55 583-4720-475.72-17 507-0000-203.00-00	40.64 21.02 36.44 36.44 38.10 55.67 15.42 36.44 187.86 10.54 35.79 6.20 176.39 23.14 47.13 13.56 2,296.11 618.31 82.44 3,777.64 *	
21562	1791	CLUB CAR, LLC.	007981		07/23/2024	507-5762-454.61-07	322.09 322.09 *	322.09
21563	455	CULLIGAN WATER COND.	008074		07/23/2024	511-3020-432.43-29	48.16 48.16 *	48.16
21564	3809	DATA TICKET INC.	008032		07/23/2024	101-2030-423.31-10	350.00 350.00 *	350.00
21565	4071	DAYNIGHT MEDIA LLC	007981		07/23/2024	101-5772-452.31-90	1,000.00 1,000.00 *	1,000.00

PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21566	440	DECO FOODSERVICE INCORP.	000089		07/23/2024	507-5762-454.61-06	108.22 108.22 *	108.22
21567	2487	DELL MARKETING L.P.	000088 008076		07/23/2024 07/23/2024	508-4810-478.61-02 101-2030-423.61-02	3,018.42 5,432.76 8,451.18 *	8,451.18
21568	3523	DEVELOPMENT MANAGEMENT GR	PI0388 PI0389 PI0390 PI0391	024054 024054 024054 024054	07/23/2024 07/23/2024 07/23/2024 07/23/2024	101-1060-410.53-05 502-4710-471.53-05 503-4720-475.53-05 580-4750-473.53-05	1,600.00 850.00 450.00 2,100.00 5,000.00 *	5,000.00
21569	3580	DIAMOND PURE WATER	007981 007981 008029 008081		07/23/2024 07/23/2024 07/23/2024 07/23/2024	510-4410-405.61-01 503-4720-475.43-02 101-5774-452.61-06 511-3020-432.43-29	42.00 12.00 30.00 12.00 96.00 *	96.00
21570	3561	DIVISION OF THE STATE ARC	008070		07/23/2024	101-0000-321.04-00	10.40 10.40 *	10.40
21571	501	DOI-BOR-REGION: LOWER COL	000090		07/23/2024	580-4750-473.63-10	12,653.40 12,653.40 *	12,653.40
21572	4066	EBERHARD EQUIPMENT	008030		07/23/2024	507-5761-453.43-04	331.08 331.08 *	331.08
21573	2653	EMPIRE SOUTHWEST	000131		07/23/2024	511-3021-432.43-26	595.78 595.78 *	595.78
21574	3913	ENTERPRISE FM TRUST	008045 000091		07/23/2024 07/23/2024	512-0000-207.02-00 512-0000-207.02-00	6,847.35 6,847.35 13,694.70 *	13,694.70
21575	4092	FOREUP GOLF SOFTWARE	000092		07/23/2024	507-5762-454.61-09	159.00 159.00 *	159.00
21576	3708	GAUDIN FORD	008074 008074		07/23/2024 07/23/2024	101-2010-421.43-03 101-2010-421.43-03	1,320.81 97.04 1,417.85 *	1,417.85
21577	324	GRAINGER	008074		07/23/2024	511-3020-432.43-57	1,962.97 1,962.97 *	1,962.97
21578	2612	HARDWARE EXPRESS	007981 007981 007981 007981 007986		07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024	503-4720-475.43-02 510-4410-405.43-01 101-2020-423.58-00 507-5762-454.43-08 502-4710-471.43-57	6.10 5.10 17.93 24.35 83.91	

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
21578	2612	HARDWARE EXPRESS	008033		07/23/2024	101-5774-452.43-18	12.36	
			008034		07/23/2024	101-5774-452.43-18	11.64	
			008071		07/23/2024	101-5772-452.43-18	122.73	
			008071		07/23/2024	101-5772-452.43-39	13.30	
			008072		07/23/2024	101-5772-452.43-18	19.38	
			008072		07/23/2024	101-5772-452.43-18	73.64	
			008072		07/23/2024	101-5772-452.43-18	8.18	
			000125		07/23/2024	101-3010-431.60-12	41.46	
			000126		07/23/2024	206-5771-452.61-12	33.95	
			000127		07/23/2024	101-3010-431.60-11	7.16	
			000128		07/23/2024	101-3010-431.60-11	26.60	
			000131		07/23/2024	503-4720-475.43-02	5.90	
			000132		07/23/2024	101-2020-423.43-42	17.40	
			008080		07/23/2024	511-3021-432.43-26	13.30	
							544.39	544.39
21579	2612	HARDWARE EXPRESS	000094		07/23/2024	575-5555-485.43-02	18.73	
			000095		07/23/2024	575-5555-485.43-02	86.97	
			000096		07/23/2024	575-5555-485.43-02	5.79	
			000097		07/23/2024	575-5555-485.43-02	4.09	
			008071		07/23/2024	575-5555-485.43-02	41.12	
			008071		07/23/2024	575-5555-485.43-02	114.18	
			008071		07/23/2024	575-5555-485.43-02	66.77	
			008071		07/23/2024	575-5555-485.43-02	30.71	
			008071		07/23/2024	575-5555-485.43-02	52.54	
			008071		07/23/2024	575-5555-485.43-02	420.90	420.90
21580	4182	HD SUPPLY-FORMERLY HOME D	008031		07/23/2024	575-5555-485.43-02	190.64	190.64
21581	4182	HD SUPPLY-FORMERLY HOME D	008076		07/23/2024	575-5555-485.43-02	25.72	25.72
21582	4182	HD SUPPLY-FORMERLY HOME D	008076		07/23/2024	575-5555-485.43-02	35.82	35.82
21583	3445	HUMANE SOCIETY MOHAVE COU	000093		07/23/2024	101-2020-423.31-91	1,082.00	
			000131		07/23/2024	101-2020-423.31-91	1,886.00	
							2,968.00	2,968.00
21584	2334	KERN TURF SUPPLY INC.	008074		07/23/2024	101-5772-452.61-20	220.17	220.17
21585	61	KNORR SYSTEMS, INT'L	008035		07/23/2024	101-5770-452.60-32	3,842.98	3,842.98
21586	3998	MICHAEL BAKER INTERNATIONAL	008082		07/23/2024	101-0000-204.03-01	239.20	239.20
21587	3337	MOJAVE DESERT & MOUNTAIN	000099		07/23/2024	101-4730-472.56-02	4,039.00	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21587	3337	MOJAVE DESERT & MOUNTAIN					4,039.00 *	4,039.00
21588	1	MUNOZ, LISHA	UT		07/23/2024	501-0000-211.00-00	162.32 162.32 *	162.32
21589	218	NEWS WEST PUBLISHING CO.	008036 008037		07/23/2024 07/23/2024	503-4720-475.53-00 101-1030-414.31-70	102.94 134.62 237.56 *	237.56
21590	1786	NPUA	000100		07/23/2024	502-4710-471.41-10	37.10 37.10 *	37.10
21591	3315	ONLINE INFORMATION SERVIC	008038		07/23/2024	508-4810-478.31-46	77.36 77.36 *	77.36
21592	4074	PACIFIC HYDROTECH CORPORA	PI0395	024016	07/23/2024	582-4710-471.71-05	658,687.72 658,687.72 *	658,687.72
21593	239	PHILLIPS EXCAVATING INC.	007984		07/23/2024	101-5772-452.60-40	1,250.00 1,250.00 *	1,250.00
21594	15	QUILL LLC	008039 008040 008041 008076 008078		07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024	101-3010-431.61-01 101-3010-431.61-01 101-3010-431.61-01 101-2030-423.61-01 508-4810-478.61-01	73.23 16.15 24.34 180.99 120.49 415.20 *	415.20
21595	818	R & R PRODUCTS INC.	007994 007997		07/23/2024 07/23/2024	507-5761-453.43-04 507-5761-453.43-04	214.47 380.32 594.79 *	594.79
21596	2861	REINKE A/C CORP.	007982 007991 007992 007993 000132		07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024	101-1070-410.43-04 575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02 580-4750-473.54-62	468.81 212.95 757.64 85.00 9,474.38 10,998.78 *	10,998.78
21597	309	REPUBLIC SERVICES #78	008042 PI0404	024002	07/23/2024 07/23/2024	575-5555-485.41-30 505-4730-472.31-87	625.29 106,988.47 107,613.76 *	107,613.76
21598	2068	RICOH USA, INC.	000101		07/23/2024	510-4410-405.70-02	303.18 303.18 *	303.18
21599	255	RIVER VALLEY AIR CONDITIO	007983		07/23/2024	580-4750-473.54-62	9,500.00 9,500.00 *	9,500.00
21600	4049	ROGER MILLER	000098		07/23/2024	507-5761-453.31-40	465.00	465.00

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21600	4049	ROGER MILLER					465.00 *	465.00
21601	2468	RON'S TIRE & AUTO REPAIR	008074		07/23/2024	511-3021-432.43-24	742.09	
			008074		07/23/2024	511-3021-432.43-38	892.42	
							1,634.51 *	1,634.51
21602	3796	ROUTE 66 BROADBAND LLC	007981		07/23/2024	101-2020-423.52-10	160.00	
			007981		07/23/2024	507-5761-453.52-10	180.00	
			007981		07/23/2024	507-5762-454.52-10	180.00	
			007988		07/23/2024	503-4720-475.52-10	85.00	
			007989		07/23/2024	580-4750-473.52-10	200.00	
			008043		07/23/2024	101-5774-452.52-10	165.00	
			008044		07/23/2024	101-5773-452.52-10	155.00	
							1,125.00 *	1,125.00
21603	3969	S. B. COUNTY ATC CONTROLL	000103		07/23/2024	101-1030-414.56-03	4,862.50	
							4,862.50 *	4,862.50
21604	3361	S.B.COUNTY SHERIFF'S DEPA	008007		07/23/2024	101-2010-421.43-03	7,358.50	
			008008		07/23/2024	101-2010-421.60-29	683.25	
			008009		07/23/2024	101-2010-421.62-00	9,158.84	
			008010		07/23/2024	225-2010-421.31-81	23,148.66	
			008011		07/23/2024	225-2010-421.60-29	2,666.54	
			008012		07/23/2024	101-2010-421.31-81	1,191.00	
			008013		07/23/2024	225-2010-421.31-81	40,050.21	
							84,257.00 *	84,257.00
21605	2589	SAN BERNARDINO COUNTY	008057		07/23/2024	101-2020-423.62-00	77.70	
			008058		07/23/2024	101-2030-423.62-00	180.58	
			008059		07/23/2024	101-3010-431.62-00	3,186.55	
			008060		07/23/2024	101-5772-452.62-00	64.22	
			008061		07/23/2024	575-5555-485.62-00	91.46	
			008062		07/23/2024	502-4710-471.62-00	1,603.71	
			008063		07/23/2024	503-4720-475.62-00	414.93	
			008064		07/23/2024	507-5761-453.62-00	789.96	
			008065		07/23/2024	508-4810-478.62-00	510.60	
			008066		07/23/2024	580-4750-473.62-00	1,620.19	
							8,539.90 *	8,539.90
21606	3344	SLOVAK BARON EMPEY MURPHY	008102		07/23/2024	101-1015-412.31-50	5,800.00	
			008103		07/23/2024	502-4710-471.31-50	3,866.67	
			008104		07/23/2024	580-4750-473.31-50	1,933.33	
			008105		07/23/2024	101-1025-415.31-50	1,401.20	
			008106		07/23/2024	101-1015-412.31-97	669.40	
			008107		07/23/2024	101-1030-414.31-50	135.60	
			008108		07/23/2024	101-1030-414.31-70	2,192.20	
			008109		07/23/2024	101-2030-423.31-50	226.00	
			008110		07/23/2024	101-2030-423.31-50	318.60	
			008111		07/23/2024	101-2030-423.31-50	15.39	
			008112		07/23/2024	101-2030-423.31-50	45.20	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21606	3344	SLOVAK BARON EMPEY MURPHY	008113 008114 008115 008116 008117 008118 008119 008120 008121 008122 008123 008124 008125		07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024	101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 575-5555-485.31-50	180.80 450.71 2,429.00 45.20 45.20 490.80 4,436.92 1,219.98 90.40 542.40 45.20 183.00 1,310.80 28,074.00 *	
21607	3577	SONSRAY MACHINERY LLC	008074		07/23/2024	511-3021-432.43-36	232.68 232.68 *	232.68
21608	1501	SOUTHERN CALIF ASSOC OF G	000102		07/23/2024	101-1030-414.56-02	724.00 724.00 *	724.00
21609	481	STAPLES	008014 008015 008016 008017		07/23/2024 07/23/2024 07/23/2024 07/23/2024	101-1025-415.61-01 101-1025-415.61-01 510-4410-405.61-01 101-1025-415.61-01	35.65 149.37 995.03 26.66 1,206.71 *	1,206.71
21610	4172	SUPERB ENGINEERING, INC	PI0402	024099	07/23/2024	507-5761-453.72-07	65,330.54 65,330.54 *	65,330.54
21611	4172	SUPERB ENGINEERING, INC	PI0401	024099	07/23/2024	507-5761-453.72-07	90,441.73 90,441.73 *	90,441.73
21612	4008	THE PRINTER GUYS LLC	000109 000110 000111 000112 000113 000114 000115 000116		07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024	101-1040-417.61-02 101-1035-416.61-02 101-2025-424.61-02 101-2030-423.61-02 101-1040-417.61-02 101-1035-416.61-02 101-2025-424.61-02 101-2030-423.61-02	105.75 105.75 105.75 105.75 44.75 44.75 44.75 602.00 *	
21613	3950	TKE ENGINEERING INC	008071 008126 PI0392 PI0393 PI0394 PI0396 PI0397		07/23/2024 07/23/2024 024017 024033 024033 024058 024027	582-4710-471.71-12 101-5770-452.31-90 650-4720-475.69-89 101-1040-417.31-16 101-1040-417.31-16 238-5772-452.31-16 582-4710-471.71-08	165.00 862.50 272.50 4,725.00 237.50 5,014.40 2,725.00	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21613	3950	TKE ENGINEERING INC	PI0398 PI0399 PI0400	024068 024027 024068	07/23/2024 07/23/2024 07/23/2024	102-5772-452.72-18 582-4710-471.71-08 102-5772-452.72-18	2,135.00 952.50 15,204.58 32,293.98 *	32,293.98
21614	3873	TRANSPORTATION CONCEPTS	008048 008049 008050 008051 008052 008053 008054 008055		07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024	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	33,895.74 2,622.59 5,114.38 1,369.49 293.10 688.19 342.37 73.28 44,399.14 *	44,399.14
21615	772	TRI-STATE ACE HARDWARE	007987		07/23/2024	206-5771-452.43-18	1,478.39 1,478.39 *	1,478.39
21616	2819	TRI-STATE HOSE & FITTINGS	008074		07/23/2024	511-3021-432.43-36	43.76 43.76 *	43.76
21617	2798	U.S. DEPARTMENT OF ENERGY	008006 008045 000122 000123 008084		07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024	580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10	2,482.72 6,187.50 13,201.55 54,384.66 248.12 76,504.55 *	76,504.55
21618	3272	ULINE	008004 008045 008068 008071		07/23/2024 07/23/2024 07/23/2024 07/23/2024	101-5772-452.61-06 101-5772-452.60-40 101-5772-452.61-06 101-5772-452.61-06	1,345.05 1,345.05 1,345.05 1,409.61 2,754.66 *	2,754.66
21619	3830	UNIFIRST CORPORATION	000029 007998 007999 008000 008001 008002 008003 008056 000119 000120 000121 000131 000131 000131 000131		07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024	508-4810-478.61-04 502-4710-471.61-04 511-3020-432.61-04 101-5772-452.61-04 511-3020-432.61-04 507-5762-454.43-08 575-5555-485.61-04 101-5774-452.61-06 502-4710-471.61-04 503-4720-475.61-04 575-5555-485.61-04 101-5772-452.61-04 101-5772-452.61-04 508-4810-478.61-04 503-4720-475.61-04	8.56 32.11 129.85 19.04 119.10 23.85 11.79 10.03 32.56 20.84 11.79 19.04 129.85 8.56 21.28 598.25 *	598.25

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21620	761	USABUEBOOK	008005		07/23/2024	503-4720-475.60-55	170.37 170.37 *	170.37
21621	3528	WESTERN ENVIRONMENTAL	TES 000131		07/23/2024	503-4720-475.59-75	322.00 322.00 *	322.00
21622	3828	3D-NETWORKS LLC	008046 008047 000104 000105 000106 000107 000108 000117 000118		07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024 07/23/2024	509-4910-479.31-90 509-4910-479.31-53 502-4710-471.31-90 503-4720-475.31-90 580-4750-473.31-90 509-4910-479.31-53 509-4910-479.43-05 509-4910-479.31-90 509-4910-479.31-53	1,750.00 450.00 41.67 41.66 41.67 1,900.78 447.00 1,375.00 400.00 6,447.78 *	6,447.78
BANK/CHECK TOTAL							1,355,664.77	1,355,664.77
ALL BANKS/CHECKS TOTAL							1,355,664.77	1,355,664.77

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

04 WELLS FARGO BANK - CITY GENERAL CHECKING

575-5555-485.43-02	21579	7/23/2024	000094	7/01/2024	18.73	0002612	HARDWARE EXPRESS GRP-1
575-5555-485.43-02	21579	7/23/2024	000095	7/02/2024	86.97	0002612	HARDWARE EXPRESS GRP-1
575-5555-485.43-02	21579	7/23/2024	000096	7/05/2024	5.79	0002612	HARDWARE EXPRESS GRP-1
575-5555-485.43-02	21579	7/23/2024	000097	7/05/2024	4.09	0002612	HARDWARE EXPRESS GRP-1

ACCOUNT TOTAL

115.58 *

575-5555-485.61-04	21619	7/23/2024	000121	7/02/2024	11.79	0003830	UNIFIRST CORPORATION
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ACCOUNT TOTAL

11.79 *

WELLS FARGO BANK - CITY GENERAL CHECKING TOTAL

127.37 **

TOTAL DUE FROM THIS FUND FOR THIS PERIOD

127.37 ***

BANK TRANSFER LIST

PREPARED 7/11/24, 9:00:49
PROGRAM GM347U
CITY OF NEEDLES

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

04 WELLS FARGO BANK - CITY GENERAL CHECKING									
	575-5555-485.31-50	21606	7/23/2024	008125	6/30/2024	1,310.80	0003344 SLOVAK BARON EMPEY MURPHY		
				ACCOUNT TOTAL		1,310.80	*		
	575-5555-485.31-90	21556	7/23/2024	007981	6/24/2024	85.00	0003392 BUG EMERGENCY INC.		
				ACCOUNT TOTAL		85.00	*		
	575-5555-485.41-30	21597	7/23/2024	008042	6/25/2024	625.29	0000309 REPUBLIC SERVICES #78		
				ACCOUNT TOTAL		625.29	*		
	575-5555-485.43-02	21596	7/23/2024	007991	6/28/2024	212.95	0002861 REINKE A/C CORP.		
	575-5555-485.43-02	21596	7/23/2024	007992	6/17/2024	757.64	0002861 REINKE A/C CORP.		
	575-5555-485.43-02	21596	7/23/2024	007993	6/28/2024	85.00	0002861 REINKE A/C CORP.		
	575-5555-485.43-02	21580	7/23/2024	008031	6/21/2024	190.64	0004182 HD SUPPLY-FORMERLY HOME D		
	575-5555-485.43-02	21579	7/23/2024	008071	6/24/2024	41.12	0002612 HARDWARE EXPRESS GRP-1		
	575-5555-485.43-02	21579	7/23/2024	008071	6/24/2024	114.18	0002612 HARDWARE EXPRESS GRP-1		
	575-5555-485.43-02	21579	7/23/2024	008071	6/25/2024	66.77	0002612 HARDWARE EXPRESS GRP-1		
	575-5555-485.43-02	21579	7/23/2024	008071	6/26/2024	30.71	0002612 HARDWARE EXPRESS GRP-1		
	575-5555-485.43-02	21579	7/23/2024	008071	6/28/2024	52.54	0002612 HARDWARE EXPRESS GRP-1		
	575-5555-485.43-02	21582	7/23/2024	008076	6/13/2024	35.82	0004182 HD SUPPLY-FORMERLY HOME D		
	575-5555-485.43-02	21581	7/23/2024	008076	6/13/2024	25.72	0004182 HD SUPPLY-FORMERLY HOME D		
				ACCOUNT TOTAL		1,613.09	*		
	575-5555-485.61-04	21619	7/23/2024	008003	6/25/2024	11.79	0003830 UNIFIRST CORPORATION		
				ACCOUNT TOTAL		11.79	*		
	575-5555-485.62-00	21605	7/23/2024	008061	6/28/2024	91.46	0002589 SAN BERNARDINO COUNTY		
				ACCOUNT TOTAL		91.46	*		
	WELLS FARGO BANK - CITY GENERAL CHECKING TOTAL					3,737.43	**		
	TOTAL DUE FROM THIS FUND FOR THIS PERIOD					3,737.43	***		

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
21544	3305	00	AGUA CALIENTE	07/23/2024	25,064.00	.00
21545	1924	00	AHA MACAV POWER SERVICE	07/23/2024	558.87	.00
21546	4034	00	ANGEL'S TOUCH MOBILE VETERINARY SVC	07/23/2024	485.00	.00
21547	370	00	ANIMAL CARE EQUIP.& SERVICES INC.	07/23/2024	1,284.11	.00
21548	3635	00	ANIXTER INC	07/23/2024	4,522.21	.00
21549	3750	00	AUTO ZONE	07/23/2024	536.43	.00
21550	4190	00	AWP SAFETY	07/23/2024	1,699.95	.00
21551	2629	00	BARON PEST SOLUTIONS	07/23/2024	95.00	.00
21552	178	00	BIG O TIRES & NAPA AUTO PARTS	07/23/2024	1,378.52	.00
21553	3313	00	BLUE RIVER WATER CORP.	07/23/2024	65.45	.00
21554	3595	00	BOOT BARN	07/23/2024	500.48	.00
21555	3479	00	BRAUN BLAISING & WYNNE P.C.	07/23/2024	1,658.41	.00
21556	3392	00	BUG EMERGENCY INC.	07/23/2024	85.00	.00
21557	2618	00	BULLHEAD AUTO SUPPLY	07/23/2024	293.02	.00
21558	1	00	BURRIS, ALEXANDER R	07/23/2024	65.81	.00
21559	3855	00	CALIFORNIA AIR RESOURCES BOARD	07/23/2024	9,181.00	.00
21560	3856	00	CALIFORNIA CONSULTING, INC.	07/23/2024	3,300.00	.00
21561	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	07/23/2024	3,777.64	.00
21562	1791	00	CLUB CAR, LLC.	07/23/2024	322.09	.00
21563	455	00	CULLIGAN WATER COND.	07/23/2024	48.16	.00
21564	3809	00	DATA TICKET INC.	07/23/2024	350.00	.00
21565	4071	00	DAYNIGHT MEDIA/DESTRY PHILLIPS	07/23/2024	1,000.00	.00
21566	440	00	DECO FOODSERVICE INCORP.	07/23/2024	108.22	.00
21567	2487	00	DELL MARKETING L.P.	07/23/2024	8,451.18	.00
21568	3523	00	DEVELOPMENT MANAGEMENT GROUP INC.	07/23/2024	5,000.00	.00
21569	3580	00	DIAMOND PURE WATER	07/23/2024	96.00	.00
21570	3561	00	DIVISION OF THE STATE ARCHITECT	07/23/2024	10.40	.00
21571	501	00	DOI-BOR-REGION: LOWER COLORADO	07/23/2024	12,653.40	.00
21572	4066	00	EBERHARD EQUIPMENT	07/23/2024	331.08	.00
21573	2653	00	EMPIRE SOUTHWEST	07/23/2024	595.78	.00
21574	3913	00	ENTERPRISE FM TRUST	07/23/2024	13,694.70	.00
21575	4092	00	FOREUP GOLF SOFTWARE	07/23/2024	159.00	.00
21576	3708	00	GAUDIN FORD	07/23/2024	1,417.85	.00
21577	324	00	GRAINGER	07/23/2024	1,962.97	.00
21578	2612	00	HARDWARE EXPRESS	07/23/2024	544.39	.00
21579	2612	00	HARDWARE EXPRESS	07/23/2024	420.90	.00
21580	4182	00	HD SUPPLY-FORMERLY HOME DEPOT PRO	07/23/2024	190.64	.00
21581	4182	01	HD SUPPLY-FORMERLY HOME DEPOT PRO	07/23/2024	25.72	.00
21582	4182	02	HD SUPPLY-FORMERLY HOME DEPOT PRO	07/23/2024	35.82	.00
21583	3445	00	HUMANE SOCIETY MOHAVE COUNTY	07/23/2024	2,968.00	.00
21584	2334	00	KERN TURF SUPPLY INC.	07/23/2024	220.17	.00
21585	61	00	KNORR SYSTEMS, INT'L	07/23/2024	3,842.98	.00
21586	3998	00	MICHAEL BAKER INTERNATIONAL, INC	07/23/2024	239.20	.00
21587	3337	00	MOJAVE DESERT & MOUNTAIN INTEGRATED	07/23/2024	4,039.00	.00
21588	1	00	MUNOZ, LISHA	07/23/2024	162.32	.00
21589	218	00	NEWS WEST PUBLISHING CO.	07/23/2024	237.56	.00
21590	1786	00	NPWA	07/23/2024	37.10	.00
21591	3315	00	ONLINE INFORMATION SERVICES	07/23/2024	77.36	.00
21592	4074	00	PACIFIC HYDROTECH CORPORATION	07/23/2024	658,687.72	.00
21593	239	00	PHILLIPS EXCAVATING INC.	07/23/2024	1,250.00	.00
21594	15	00	QUILL LLC	07/23/2024	415.20	.00

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED 7/11/2024, 8:52:31

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
21595	818	00	R & R PRODUCTS INC.	07/23/2024	594.79	.00
21596	2861	00	REINKE A/C CORP.	07/23/2024	10,998.78	.00
21597	309	00	REPUBLIC SERVICES #785	07/23/2024	107,613.76	.00
21598	2068	00	RICOH USA, INC.	07/23/2024	303.18	.00
21599	255	00	RIVER VALLEY AIR CONDITIONING INC.	07/23/2024	9,500.00	.00
21600	4049	00	ROGER MILLER	07/23/2024	465.00	.00
21601	2468	00	RON'S TIRE & AUTO REPAIR	07/23/2024	1,634.51	.00
21602	3796	00	ROUTE 66 BROADBAND LLC	07/23/2024	1,125.00	.00
21603	3969	00	S. B. COUNTY ATC	07/23/2024	4,862.50	.00
21604	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	07/23/2024	84,257.00	.00
21605	2589	00	SAN BERNARDINO COUNTY	07/23/2024	8,539.90	.00
21606	3344	00	SLOVAK BARON & EMPEY LLP	07/23/2024	28,074.00	.00
21607	3577	00	SONSRAY MACHINERY LLC	07/23/2024	232.68	.00
21608	1501	00	SOUTHERN CALIF ASSOC OF GOV'T	07/23/2024	724.00	.00
21609	481	00	STAPLES BUSINESS CREDIT	07/23/2024	1,206.71	.00
21610	4172	00	SUPERB ENGINEERING, INC	07/23/2024	65,330.54	.00
21611	4172	01	SUPERB ENGINEERING, INC	07/23/2024	90,441.73	.00
21612	4008	00	THE PRINTER GUYS LLC	07/23/2024	602.00	.00
21613	3950	00	TKE ENGINEERING INC	07/23/2024	32,293.98	.00
21614	3873	00	TRANSPORTATION CONCEPTS	07/23/2024	44,399.14	.00
21615	772	00	TRI-STATE ACE HARDWARE	07/23/2024	1,478.39	.00
21616	2819	00	TRI-STATE HOSE & FITTINGS	07/23/2024	43.76	.00
21617	2798	00	U.S. DEPARTMENT OF ENERGY	07/23/2024	76,504.55	.00
21618	3272	00	ULINE	07/23/2024	2,754.66	.00
21619	3830	00	UNIFIRST CORPORATION	07/23/2024	598.25	.00
21620	761	00	USABLUBOOK	07/23/2024	170.37	.00
21621	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	07/23/2024	322.00	.00
21622	3828	00	3D-NETWORKS LLC	07/23/2024	6,447.78	.00

1,355,664.77

GRAND TOTAL

79

NUMBER OF CHECKS

FY 24

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

		7/2/2024	FUND AMT.	7/2/2024(2)	23-24 BUDGET
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 75,845.55	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 233,198.69	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 18.00		\$ 1,199,075.14	\$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 283,946.42	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 73,274.92	\$ 402,016.00
101.1040.417	ENGINEERING	\$ -		\$ 344,987.49	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 40,425.37	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 67,463.13	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 3,751,312.60	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 296,603.87	\$ 321,201.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 290,777.04	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 616,179.37	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 669,618.48	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 174,922.29	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -		\$ 206,960.12	\$ 246,913.00
101.5772.452	PARKS	\$ -		\$ 664,414.42	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 92,562.34	\$ 115,646.00
101.5774.452	RECREATION	\$ -		\$ 412,875.64	\$ 469,622.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 18.00		\$ 11,264,060.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 2,015,012.67	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 7,996.30	\$ 258,022.00
FUND 206	CEMETERY		\$ -	\$ 199,778.16	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 1,035,924.74	\$ 1,996,090.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 139,164.00	\$ 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		\$ -	\$ 217,320.44	\$ 395,464.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 4,952.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 170,078.01	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,322,612.20	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 5,260.99	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 185,550.69	\$ 202,153.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,089.74	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ 2,302,865.64	\$ 2,660,851.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 1,801,041.73	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 1,207,392.13	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 1,449,629.53	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,018,070.96	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 820,455.06	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 332,189.41	\$ 422,685.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 398,175.98	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 250,260.62	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 229,422.40	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 228,257.17	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 92,016.80	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 18,001.51	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 731,835.32	\$ 808,479.00
FUND 575	HOUSING		\$ -	\$ 1,254,337.99	\$ 1,322,653.00
FUND 580	ELECTRIC		\$ 11,268.81	\$ 10,117,072.87	\$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 52,672.81	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 5,723,234.53	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 67,602.83	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 25,783.28	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 1,428.15	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 11,286.81	\$ 43,158,673.38	\$ 57,703,122.05

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 J. Martinez 8/8/2024
Patrick Martinez, City Manager Date

Paul Loh 7/13/24
Finance Department Date

Virginia Tasker 7-16-24
Virginia Tasker, City Treasurer Date

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 2, 2024

FUND 101	GENERAL FUND	7/2/2024	FUND AMT.	7/2/2024(FY-25)	24-25
101.1015.412	CITY ATTORNEY	\$ 187,101.57			\$ 90,000.00
101.1020.413	CITY MANAGER	\$ -			\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ -			\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -			\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ 2,250.00		\$ 2,250.00	\$ 326,356.00
101.1040.417	ENGINEERING	\$ -			\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -			\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ -			\$ 80,551.00
101.2010.421	SHERIFF	\$ -			\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 70.00		\$ 70.00	\$ 283,098.00
101.2025.424	BUILDING & SAFETY	\$ 2,250.00		\$ 225.50	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 2,320.00		\$ 2,320.00	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 175.00		\$ 175.00	\$ 744,745.00
101.4730.472	SANITATION	\$ -			\$ 143,822.00
101.5770.452.	AQUATICS	\$ -			\$ 249,282.00
101.5772.452	PARKS	\$ -			\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ 60.00		\$ 60.00	\$ 115,992.00
101.5774.452	RECREATION	\$ -			\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 194,226.57		\$ 21,671,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -		\$ 4,363,469.00
FUND 205	CDBG		\$ -		\$ 107,900.00
FUND 206	CEMETERY		\$ 9,392.51		\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -		\$ 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		\$ -		\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -		\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -		\$ -
FUND 238	STATE RECREATION GRANTS		\$ -		\$ 1,285,000.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -		\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -		\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -		\$ 40,000.00
FUND 501	NPUA		\$ -		\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 60,836.77	\$ 60,836.77	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 68,577.78	\$ 68,577.78	\$ 1,329,341.00
FUND 505	SANITATION		\$ -		\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -		\$ 1,041,800.00
FUND 507	GOLF FUND	\$ 17,733.00			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 229.00			\$ 1,356,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 449.00			\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 18,411.00		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 6,971.84	\$ 6,971.84	\$ 477,260.00
FUND 509	MIS		\$ 8,798.47	\$ 8,798.47	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -		\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 7,700.70		\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -		\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -		\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -		\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 17,286.00	\$ 17,286.00	\$ 477,395.00
FUND 575	HOUSING		\$ 39,352.00	\$ 39,352.00	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 102,692.03	\$ 102,692.03	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -		\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -		\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -		\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -		\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -		\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 534,245.67	\$ 309,615.39	\$ 65,210,519.05

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 J. Martinez 8/8/2024
 Patrick Martinez, City Manager Date

Paul L. [Signature] 7/13/24
 Finance Department Date

Virginia Tasker 7-16-24
 Virginia Tasker, City Treasurer Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
21501	4179	00	ANA M. JOHNSON	07/02/2024	900.00	.00
21502	4112	00	APOMIX, LLC	07/02/2024	806.00	.00
21503	1657	00	CA STATE LANDS COMMISSION	07/02/2024	600.20	.00
21504	1507	00	CALIFORNIA JPIA	07/02/2024	460,939.00	.00
21505	4102	00	CHARLOTTE SCHROEDER	07/02/2024	4,567.00	.00
21506	4138	00	CLUB CADDIE	07/02/2024	449.00	.00
21507	3580	00	DIAMOND PURE WATER	07/02/2024	52.00	.00
21508	3000	00	DON MCCONE	07/02/2024	822.00	.00
21509	4110	00	ELIZABETH HARR	07/02/2024	210.00	.00
21510	3462	00	EUSI LLC	07/02/2024	52,354.88	.00
21511	4192	00	EVOLUTION MARKETS INC.	07/02/2024	11,268.81	.00
21512	4109	00	HAROLD LAD RASPLICKA 2000 FAM TRUST	07/02/2024	324.00	.00
21513	4191	00	HARRP	07/02/2024	26,913.00	.00
21514	4103	00	HELEN ELROD	07/02/2024	494.00	.00
21515	4106	00	HENRY BAGHDADY	07/02/2024	1,218.00	.00
21516	3864	00	HORIZON TECHNOLOGIES INC.	07/02/2024	980.00	.00
21517	1956	00	ITRON INCORP.	07/02/2024	3,898.47	.00
21518	3800	00	IWORQ	07/02/2024	6,750.00	.00
21519	4183	00	LATIARRA HAAR	07/02/2024	279.00	.00
21520	940	00	MSM	07/02/2024	229.00	.00
21521	1786	00	NPUA	07/02/2024	VOID	.00
21522	1786	00	NPUA	07/02/2024	28,037.55	.00
21523	4142	00	PUBLIC HOUSING AUTHORITIES DIR ASSC	07/02/2024	190.00	.00
21524	1	00	RICHARD GONZALES	07/02/2024	364.00	.00
21525	4104	00	RIVER GARDENS LLC	07/02/2024	1,478.00	.00
21526	4108	00	RIVER PALMS APTS LLC	07/02/2024	670.00	.00
21527	4107	00	SYLVIA POLEN	07/02/2024	481.00	.00
21528	2874	00	TRANSTRACK SYSTEMS INC.	07/02/2024	16,036.00	.00
21529	326	00	WESTERN ALARM SERVICE INC.	07/02/2024	60.00	.00
21530	3967	00	WILLDAN ENGINEERING	07/02/2024	18.00	.00
21531	3828	00	3D-NETWORKS LLC	07/02/2024	4,900.00	.00
NUMBER OF CHECKS				31	626,288.91	
GRAND TOTAL						

PREPARED 07/03/2024, 7:21:37
PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - 0

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

HECKING

PAGE 1
ACCOUNTING PERIOD 2025/01
REPORT NUMBER 3

[illegible]

PREPARED 07/03/2024, 7:21:37
PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 2
ACCOUNTING PERIOD 2025/01
REPORT NUMBER 3

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21502	4112	APOMIX, LLC	000062		07/02/2024	575-5555-485.69-51	361.00 806.00 *	806.00
21503	1657	CA STATE LANDS COMMISSION	000002		07/02/2024	502-4710-471.69-03	600.20 600.20 *	600.20
21504	1507	CALIFORNIA JPIA	000015 000016 000017 000018 000019 000020 000021 000022 000023 000024 000025 000026 000027 000028 000030 000031 000032 000033 000034 000035 000036		07/02/2024 07/02/2024	101-0000-142.01-00 206-0000-142.01-00 502-0000-142.01-00 503-0000-142.01-00 507-0000-142.01-00 508-0000-142.01-00 580-0000-142.01-00 101-0000-142.01-00 206-0000-142.01-00 502-0000-142.01-00 503-0000-142.01-00 508-0000-142.01-00 511-0000-142.01-00 580-0000-142.01-00 101-0000-142.01-00 206-0000-142.01-00 502-0000-142.01-00 503-0000-142.01-00 507-0000-142.01-00 525-0000-142.01-00 580-0000-142.01-00	66,322.00 5,984.00 14,898.00 19,363.00 11,460.00 5,984.00 45,093.00 43,750.57 2,906.51 20,192.57 18,968.78 917.84 7,648.70 29,371.03 77,029.00 502.00 24,866.00 30,106.00 6,273.00 1,250.00 28,053.00 460,939.00 *	
21505	4102	CHARLOTTE SCHROEDER	000044 000045 000046 000047 000048		07/02/2024 07/02/2024 07/02/2024 07/02/2024 07/02/2024	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 1,540.00 776.00 938.00 957.00 4,567.00 *	460,939.00
21506	4138	CLUB CADDIE	000011		07/02/2024	507-5762-454.61-09	449.00 449.00 *	449.00
21507	3580	DIAMOND PURE WATER	007317 007731 007688 000066		07/02/2024 07/02/2024 07/02/2024 07/02/2024	511-3020-432.43-29 511-3020-432.43-29 511-3020-432.43-29 511-3020-432.43-29	20.50 35.00 17.00 20.50- 52.00 *	
21508	3000	DON MCCONE	000059		07/02/2024	575-5555-485.69-51	822.00 822.00 *	822.00
21509	4110	ELIZABETH HARR	000064		07/02/2024	575-5555-485.69-51	210.00 210.00 *	210.00

PREPARED 07/03/2024, 7:21:37

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2025/01
REPORT NUMBER 3

PAGE 3

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
21510	3462	EUSI LLC	PI0344 PI0345		07/02/2024 07/02/2024	503-4720-475.31-98 503-4720-475.31-98	26,177.44 26,177.44 52,354.88 *	52,354.88
21511	4192	EVOLUTION MARKETS INC.	007995		07/02/2024	580-4750-473.63-08	11,268.81 11,268.81 *	11,268.81
21512	4109	HAROLD LAD RASPLICKA 2000	000060		07/02/2024	575-5555-485.69-51	324.00 324.00 *	324.00
21513	4191	HARRP	000013 000014		07/02/2024 07/02/2024	575-5555-485.51-15 575-5555-485.51-11	23,006.00 3,907.00 26,913.00 *	26,913.00
21514	4103	HELEN ELROD	000056		07/02/2024	575-5555-485.69-51	494.00 494.00 *	494.00
21515	4106	HENRY BAGHDADY	000053 000054 000055		07/02/2024 07/02/2024 07/02/2024	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
21516	3864	HORIZON TECHNOLOGIES INC.	000037 000038 000039 000040 000041 000042 000043		07/02/2024 07/02/2024 07/02/2024 07/02/2024 07/02/2024 07/02/2024 07/02/2024	101-2020-423.52-10 101-2030-423.52-10 508-4810-478.52-10 503-4720-475.52-10 502-4710-471.52-10 580-4750-473.52-10 101-3010-431.52-10	70.00 70.00 70.00 140.00 280.00 175.00 980.00 *	980.00
21517	1956	ITRON INCORP.	000007		07/02/2024	509-4910-479.43-05	3,898.47 3,898.47 *	3,898.47
21518	3800	IWORQ	000004 000005 000006		07/02/2024 07/02/2024 07/02/2024	101-1035-416.61-09 101-2025-424.61-09 101-2030-423.61-09	2,250.00 2,250.00 2,250.00 6,750.00 *	6,750.00
21519	4183	LATIARRA HAAR	000065		07/02/2024	575-5555-485.69-51	279.00 279.00 *	279.00
21520	940	MULTIMEDIA	000012		07/02/2024	507-5762-454.53-00	229.00 229.00 *	229.00
21521	1786	NPUA	007680		07/02/2024	580-4750-473.41-11	58.82	VOIDED
21522	1786	NPUA	007621 007674 007675		07/02/2024 07/02/2024 07/02/2024	507-5762-454.41-10 101-3010-431.41-10 101-3010-431.41-20	125.28 364.04 84.61	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21522	1786	NPUA	007676		07/02/2024	101-3010-431.41-30	424.15	
			007665		07/02/2024	101-5772-452.41-10	48.13	
			007666		07/02/2024	101-5772-452.41-20	235.01	
			007667		07/02/2024	101-5772-452.41-10	72.16	
			007668		07/02/2024	101-5772-452.41-20	274.07	
			007686		07/02/2024	503-4720-475.41-10	37.60	
			007663		07/02/2024	101-5772-452.41-10	48.13	
			007664		07/02/2024	101-5772-452.41-20	837.08	
			007713		07/02/2024	507-5762-454.41-10	341.93	
			007710		07/02/2024	507-5762-454.41-10	1,800.32	
			007711		07/02/2024	507-5762-454.41-20	244.88	
			007712		07/02/2024	507-5762-454.41-30	254.49	
			007673		07/02/2024	101-5772-452.41-20	1,338.22	
			007682		07/02/2024	503-4720-475.41-10	50.58	
			007683		07/02/2024	503-4720-475.41-20	47.59	
			007715		07/02/2024	507-5761-453.41-20	198.43	
			007714		07/02/2024	507-5761-453.41-20	12,333.48	
			007669		07/02/2024	101-5772-452.41-20	3,552.92	
			007670		07/02/2024	101-5772-452.41-10	324.49	
			007671		07/02/2024	101-5772-452.41-10	74.40	
			007672		07/02/2024	101-5772-452.41-20	833.64	
			007718		07/02/2024	507-5761-453.41-20	84.00	
			007717		07/02/2024	507-5761-453.41-20	51.53	
			007716		07/02/2024	507-5761-453.41-20	103.11	
			007661		07/02/2024	101-5772-452.41-10	37.53	
			007662		07/02/2024	101-5772-452.41-20	3,121.99	
			007684		07/02/2024	503-4720-475.41-10	50.24	
			007685		07/02/2024	503-4720-475.41-20	47.53	
			007634		07/02/2024	580-4750-473.41-11	35.23	
			007619		07/02/2024	502-4710-471.41-10	264.14	
			007620		07/02/2024	502-4710-471.41-10	38.09	
			007681		07/02/2024	580-4750-473.41-11	37.68	
			007622		07/02/2024	580-4750-473.41-11	38.29	
			007679		07/02/2024	580-4750-473.41-11	62.49	
			007635		07/02/2024	580-4750-473.41-11	61.25	
							28,037.55	28,037.55
21523	4142	PUBLIC HOUSING AUTHORITIE	000009		07/02/2024	575-5555-485.56-00	190.00	
							190.00	190.00
21524	1	RICHARD GONZALES	007687		07/02/2024	580-4750-473.43-45	364.00	
							364.00	364.00
21525	4104	RIVER GARDENS LLC	000049		07/02/2024	575-5555-485.69-51	375.00	
			000050		07/02/2024	575-5555-485.69-51	384.00	
			000051		07/02/2024	575-5555-485.69-51	414.00	
			000052		07/02/2024	575-5555-485.69-51	305.00	
							1,478.00	1,478.00
21526	4108	RIVER PALMS APTS LLC	000058		07/02/2024	575-5555-485.69-51	670.00	

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
21526	4108	RIVER PALMS APTS LLC					670.00 *	670.00
21527	4107	SYLVIA POLEN	000057		07/02/2024	575-5555-485.69-51	481.00 481.00 *	481.00
21528	2874	TRANSTRACK SYSTEMS INC.	000003		07/02/2024	525-4770-461.70-21	16,036.00 16,036.00 *	16,036.00
21529	326	WESTERN ALARM SERVICE INC	000010		07/02/2024	101-5773-452.43-40	60.00 60.00 *	60.00
21530	3967	WILLDAN ENGINEERING	007996		07/02/2024	101-2025-424.31-10	18.00 18.00 *	18.00
21531	3828	3D-NETWORKS LLC	000008		07/02/2024	509-4910-479.43-05	4,900.00 4,900.00 *	4,900.00

BANK/CHECK TOTAL

545,532.48

ALL BANKS/CHECKS TOTAL

626,288.91

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

		7/2/2024	FUND AMT.	2-Jul	23-24 BUDGET
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 75,845.55	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 233,198.69	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 1,199,075.14	\$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 283,946.42	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 73,274.92	\$ 402,016.00
101.1040.417	ENGINEERING	\$ -		\$ 344,987.49	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 40,425.37	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 67,463.13	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 3,751,312.60	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 296,603.87	\$ 321,201.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 290,777.04	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 616,179.37	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 669,618.48	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 174,922.29	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -		\$ 206,960.12	\$ 246,913.00
101.5772.452	PARKS	\$ -		\$ 664,414.42	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 92,562.34	\$ 115,646.00
101.5774.452	RECREATION	\$ -		\$ 412,875.64	\$ 469,622.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$ -	\$ -	\$ -	\$ 11,264,060.00
FUND 102	GEN. FUND CAPITAL PROJECT	\$ -	\$ -	\$ 2,015,012.67	\$ 4,363,469.00
FUND 205	CDBG	\$ -	\$ -	\$ 7,996.30	\$ 258,022.00
FUND 206	CEMETERY	\$ -	\$ -	\$ 199,778.16	\$ 258,022.00
FUND 208	CALTRANS GRANTS	\$ -	\$ -	\$ 1,035,924.74	\$ 1,996,090.00
FUND 210	SPECIAL GAS TAX	\$ -	\$ -	\$ 139,164.00	\$ 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	\$ -	\$ -	\$ 217,320.44	\$ 395,464.00
FUND 227	HAZARD MITIGATION	\$ -	\$ -	\$ 4,952.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA	\$ -	\$ -	\$ 170,078.01	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS	\$ -	\$ -	\$ 1,322,612.20	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYCLING GRANT	\$ -	\$ -	\$ 5,260.99	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY	\$ -	\$ -	\$ 185,550.69	\$ 202,153.00
FUND 470	RDA CAP PROJ.LOW & MOD.	\$ -	\$ -	\$ 32,089.74	\$ 100,954.00
FUND 501	NPUA	\$ -	\$ -	\$ 2,302,865.64	\$ 2,660,851.00
FUND 502	WATER DEPARTMENT	\$ -	\$ -	\$ 1,801,041.73	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT	\$ -	\$ -	\$ 1,207,392.13	\$ 1,312,828.00
FUND 505	SANITATION	\$ -	\$ -	\$ 1,449,629.53	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.	\$ -	\$ -	\$ 1,018,070.96	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -	\$ -	\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 440.81	\$ -	\$ 820,455.06	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,300.96	\$ -	\$ 332,189.41	\$ 422,685.00
FUND 507	GOLF FUND TOTAL	\$ -	\$ 1,741.77	\$ -	\$ -
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ -	\$ -	\$ 398,175.98	\$ 496,825.00
FUND 509	MIS	\$ -	\$ -	\$ 250,260.62	\$ 273,100.00
FUND 510	ADMIN. FACILITY	\$ -	\$ -	\$ 229,422.40	\$ 244,375.00
FUND 511	FLEET MANAGEMENT	\$ -	\$ -	\$ 228,257.17	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT	\$ -	\$ -	\$ 266,778.00	\$ 287,320.05
FUND 520	SR DIAL A RIDE	\$ -	\$ -	\$ 92,016.80	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$ -	\$ -	\$ 18,001.51	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$ -	\$ -	\$ 731,835.32	\$ 808,479.00
FUND 575	HOUSING	\$ -	\$ 10,501.00	\$ 1,254,337.99	\$ 1,322,653.00
FUND 580	ELECTRIC	\$ -	\$ -	\$ 10,117,072.87	\$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC	\$ -	\$ -	\$ 52,672.81	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER	\$ -	\$ -	\$ 5,723,234.53	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER	\$ -	\$ -	\$ 67,602.83	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES	\$ -	\$ -	\$ 25,783.28	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS	\$ -	\$ -	\$ 1,428.15	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS	\$ -	\$ 12,242.77	\$ 43,158,673.38	\$ 57,703,122.05

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 J. Martinez 8/8/2024
Patrick Martinez, City Manager Date

Barbara L. Lito 7/3/24
Finance Department Date

Virginia Tasker 7-16-24
Virginia Tasker, City Treasurer Date

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

7:38:12

PREPARED. 7/03/2024,

PROGRAM: GM348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
21532	4000	00	JARROD DELEON	07/02/2024	1,741.77	.00
21533	1	00	TRANSAMERICA/CUSTOMER CARE TEAM	07/02/2024	10,501.00	.00
NUMBER OF CHECKS			2	GRAND TOTAL	12,242.77	

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	
21532	4000	JARROD DELEON	007985		07/02/2024	507-5762-454.56-00	1,188.00		
			008019		07/02/2024	507-5761-453.43-04	159.81		
			008020		07/02/2024	507-5762-454.61-06	34.37		
			008021		07/02/2024	507-5762-454.60-50	36.06		
			008022		07/02/2024	507-5761-453.69-22	248.68		
			008023		07/02/2024	507-5762-454.55-00	42.53		
			008024		07/02/2024	507-5761-453.63-00	32.32		
							1,741.77	*	1,741.77
21533	1	TRANSAMERICA/CUSTOMER CAR	008018		07/02/2024	575-5555-485.61-29	10,501.00		
							10,501.00	*	10,501.00
BANK/CHECK TOTAL							12,242.77		12,242.77
ALL BANKS/CHECKS TOTAL							12,242.77		12,242.77

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

		7/12/2024	FUND AMT.	12-Jul	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 9,157.30			
101.1015.412	CITY ATTORNEY	\$ -		\$ 75,845.55	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 26.00		\$ 234,989.98	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 78.00		\$ 1,205,895.78	\$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 47.52		\$ 284,853.22	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 26.00		\$ 73,826.94	\$ 402,016.00
101.1040.417	ENGINEERING	\$ -		\$ 346,108.29	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 40,425.37	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 67,623.77	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 3,753,100.46	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 26.00		\$ 299,048.56	\$ 321,201.00
101.2025.424	BUILDING & SAFETY	\$ 26.00		\$ 292,291.15	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 26.00		\$ 624,064.29	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 143.00		\$ 708,566.88	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 175,091.72	\$ 177,467.00
101.5770.452	AQUATICS	\$ -		\$ 210,938.98	\$ 246,913.00
101.5772.452	PARKS	\$ 91.00		\$ 669,271.50	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 93,313.22	\$ 115,646.00
101.5774.452	RECREATION	\$ 39.00		\$ 414,041.77	\$ 469,622.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 9,685.82		\$ 11,264,060.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 1,964,207.56	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 200,378.33	\$ 258,022.00
FUND 206	CEMETERY		\$ 26.00	\$ 199,778.16	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 1,035,924.74	\$ 1,996,090.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 139,164.00	\$ 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		\$ -	\$ 218,680.44	\$ 395,464.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 4,952.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 170,078.01	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,322,612.20	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 5,260.99	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 185,550.69	\$ 202,153.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,089.74	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ 2,399,243.74	\$ 2,660,851.00
FUND 502	WATER DEPARTMENT		\$ 1,179.23	\$ 1,807,898.14	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 536.74	\$ 1,209,641.53	\$ 1,312,828.00
FUND 505	SANITATION		\$ 13.00	\$ 1,449,629.53	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,018,541.77	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 128.00		\$ 843,759.02	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 65.00		\$ 350,789.02	\$ 422,685.00
FUND 507	GOLF FUND TOTAL		\$ 193.00		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 468.22	\$ 400,751.36	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 252,460.62	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 23.26	\$ 229,492.76	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 138.78	\$ 233,545.40	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 98,793.77	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 19,105.35	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 768,353.65	\$ 808,479.00
FUND 575	HOUSING		\$ 438.61	\$ 1,255,815.98	\$ 1,322,653.00
FUND 580	ELECTRIC		\$ 3,663.32	\$ 11,172,692.85	\$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 52,672.81	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 5,723,399.53	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 118,407.94	\$ 240,447.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 25,783.28	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 1,428.15	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 16,365.98	\$ 44,636,119.22	\$ 57,703,122.05

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 J. Martinez 8/8/2024
Patrick Martinez, City Manager Date

[Signature] 7/17/24
Finance Department Date

[Signature] 7-16-24
Virginia Tasker, City Treasurer Date

PROGRAM: GM348U

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
21534	2385	00	ALLIANT INSURANCE SERVICES, INC	07/12/2024	1,302.00	.00
21535	3897	00	BENELOC, LLC	07/12/2024	299.22	.00
21536	3275	00	CALIFORNIA STATE DISB.UNIT	07/12/2024	255.23	.00
21537	3286	00	COLONIAL LIFE	07/12/2024	5,480.46	.00
21538	227	00	FRANCHISE TAX BOARD	07/12/2024	25.00	.00
21539	1305	00	GREAT WEST LIFE	07/12/2024	6,246.00	.00
21540	3634	00	GREAT-WEST LIFE & ANNUITY	07/12/2024	1,096.58	.00
21541	1199	00	SBPEA TEAMSTERS LOCAL 1932	07/12/2024	1,202.25	.00
21542	1199	00	SBPEA TEAMSTERS LOCAL 1932	07/12/2024	335.13	.00
21543	284	00	SOUTHWEST GAS CORP.	07/12/2024	124.11	.00
NUMBER OF CHECKS				10	GRAND TOTAL	16,365.98

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
21534	2385	ALLIANT INSURANCE SERVICE	000067 000068 000069 000070 000071 000072 000073 000074 000075 000076 000077 000078 000079 000080 000081 000082 000083		07/12/2024 07/12/2024 07/12/2024 07/12/2024 07/12/2024 07/12/2024 07/12/2024 07/12/2024 07/12/2024 07/12/2024 07/12/2024 07/12/2024 07/12/2024 07/12/2024 07/12/2024 07/12/2024	101-1020-413.51-12 101-1025-415.51-12 101-1030-414.51-12 101-1035-416.51-12 101-2020-423.51-12 101-2025-424.51-12 101-2030-423.51-12 101-3010-431.51-12 101-5772-452.51-12 101-5774-452.51-12 206-5771-452.51-12 502-4710-471.51-12 503-4720-475.51-12 505-4730-472.51-12 507-5761-453.51-12 507-5762-454.51-12 580-4750-473.51-12	26.00 78.00 26.00 26.00 26.00 26.00 26.00 143.00 91.00 39.00 26.00 169.00 117.00 13.00 117.00 65.00 288.00	1,302.00
21535	3897	BENEBLOC LLC	008086 008087 008088		07/12/2024 07/12/2024 07/12/2024	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	213.78 71.44 14.00	299.22
21536	3275	CALIFORNIA STATE DISB.UNI	000148		07/12/2024	575-0000-209.03-01	255.23 255.23	255.23
21537	3286	COLONIAL LIFE	008096 008097 008098 008099 008100 008101		07/12/2024 07/12/2024 07/12/2024 07/12/2024 07/12/2024 07/12/2024	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 580-0000-209.03-01 511-0000-209.03-01	3,940.86 130.92 384.48 389.79 531.99 102.42	5,480.46
21538	227	FRANCHISE TAX BOARD	000149		07/12/2024	575-0000-209.03-01	25.00 25.00	25.00
21539	1305	GREAT WEST LIFE & ANNUITY	000134 000135 000136		07/12/2024 07/12/2024 07/12/2024	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	3,662.00 435.00 2,149.00	6,246.00
21540	3634	GREAT WEST LIFE & ANNUITY	000137 000138 000139 000140 000141 000142 000143		07/12/2024 07/12/2024 07/12/2024 07/12/2024 07/12/2024 07/12/2024 07/12/2024	101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 502-0000-209.03-01	194.13 35.31 24.27 213.04 97.57 15.27 94.89	

PREPARED 07/10/2024, 8:20:42

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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ACCOUNTING PERIOD 2025/01
REPORT NUMBER 5

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
21540	3634	GREAT-WEST LIFE & ANNUITY	000144		07/12/2024	502-0000-209.03-01	59.39	
			000145		07/12/2024	580-0000-209.03-01	174.52	
			000146		07/12/2024	580-0000-209.03-01	60.36	
			000147		07/12/2024	580-0000-209.03-01	127.83	
							1,096.58 *	1,096.58
21541	1199	SBPEA TEAMSTERS LOCAL 193	000150		07/12/2024	101-0000-209.03-01	584.98	
			000150		07/12/2024	502-0000-209.03-01	165.57	
			000150		07/12/2024	503-0000-209.03-01	35.26	
			000150		07/12/2024	508-0000-209.03-01	78.43	
			000150		07/12/2024	511-0000-209.03-01	36.36	
			000150		07/12/2024	580-0000-209.03-01	250.97	
			000150		07/12/2024	575-0000-209.03-01	50.68	
							1,202.25 *	1,202.25
21542	1199	SBPEA TEAMSTERS LOCAL 193	000150		07/12/2024	101-0000-209.03-01	176.09	
			000150		07/12/2024	502-0000-209.03-01	53.02	
			000150		07/12/2024	575-0000-209.03-01	39.37	
			000150		07/12/2024	580-0000-209.03-01	66.65	
							335.13 *	335.13
21543	284	SOUTHWEST GAS CORP.	008089		07/12/2024	575-5555-485.41-50	16.24	
			008090		07/12/2024	575-5555-485.41-50	15.38	
			008091		07/12/2024	575-5555-485.41-50	29.45	
			008092		07/12/2024	575-5555-485.41-50	7.26	
			008093		07/12/2024	510-4410-405.41-60	23.26	
			008094		07/12/2024	101-3010-431.41-60	21.52	
			008095		07/12/2024	507-5761-453.41-50	11.00	
							124.11 *	124.11
BANK/CHECK TOTAL							16,365.98	16,365.98
ALL BANKS/CHECKS TOTAL							16,365.98	16,365.98