City of Needles, California
Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☒ Regular ☐ Special

Meeting Date: JUNE 11, 2024

Title: Warrants

Background: **n/a**

Fiscal Impact: See attached Warrant Registers

Environmental Impact: n/a

Recommended Action: Approve the Warrant Registers through JUNE 11, 2024.

Submitted By: Barbara DiLeo, Acting Director of Finance

City Manager Approval: ____________________ Date: 6-5-24

Other Department Approval (when required): ____________________ Date: ____________

Approved: ☐ Not Approved: ☐ Tabled: ☐ Other: ☐

Agenda Item: ____________

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JUNE 11, 2024

		6/11/2024	FUND AMT.	6/11/2024 (2)	23-24 BUDGET
FUND 101	GENERAL FUND				
101.1015.412	CITY ATTORNEY	$ -		$ 69,616.15	$ 80,000.00
101.1020.413	CITY MANAGER	$ -		$ 204,115.79	$ 230,592.00
101.1025.415	FINANCE DEPT.	$ -		$ 1,082,323.49	$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ -		$ 251,158.88	$ 329,339.00
101.1035.416	PLANNING /ZONING	$ -		$ 60,508.22	$ 402,016.00
101.1040.417	ENGINEERING	$ -		$ 303,044.20	$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	$ -		$ 36,053.89	$ 103,945.00
101.1070.410	SENIOR CENTER	$ -		$ 57,068.96	$ 62,202.00
101.2010.421	SHERIFF	$ -		$ 3,381,984.00	$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ -		$ 261,739.69	$ 261,130.00
101.2025.424	BULDING & SAFETY	$ -		$ 233,110.90	$ 488,742.00
101.2030.423	CODE ENFORCEMENT	$ -		$ 535,593.74	$ 806,188.00
101.3010.431	PUBLIC WORKS	$ -		$ 590,522.07	$ 818,943.00
101.4730.472	SANITATION	$ -		$ 167,246.32	$ 177,467.00
101.5770.452.	AQUATICS	$ -		$ 166,953.55	$ 246,913.00
101.5772.452	PARKS	$ -		$ 572,121.66	$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	$ -		$ 68,954.97	$ 115,646.00
101.5774.452	RECREATION	$ -		$ 361,963.91	$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ -		$ 11,120,764.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ -	$ 1,351,111.52	$ 4,363,469.00
FUND 205	CDBG		$ -	$ 7,996.30	$ 258,022.00
FUND 206	CEMETERY		$ -	$ 170,116.46	$ 258,022.00
FUND 208	CALTRANS GRANTS		$ -	$ 986,089.74	$ 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		$ -	$ 132,510.91	$ 272,973.00
FUND 227	HAZARD MITIGATION		$ -	$ 4,952.10	$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		$ -	$ 169,998.01	$ 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		$ -	$ 183,838.19	$ 20,000.00
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		$ -	$ 1,645,904.23	$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		$ -	$ 1,099,332.80	$ 1,312,828.00
FUND 505	SANITATION		$ -	$ 1,328,407.14	$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ -	$ 999,330.58	$ 1,041,800.00
FUND 507	GOLF FUND	$ -		$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ 44.24		$ 652,318.44	$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ -		$ 322,415.33	$ 422,685.00
FUND 507	GOLF FUND TOTAL		$ 44.24		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ -	$ 335,984.24	$ 496,825.00
FUND 509	MIS		$ -	$ 246,657.66	$ 273,100.00
FUND 510	ADMIN. FACILITY		$ -	$ 213,004.48	$ 244,375.00
FUND 511	FLEET MANAGEMENT		$ -	$ 194,285.03	$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		$ -	$ 266,778.00	$ 287,320.05
FUND 520	SR DIAL A RIDE		$ -	$ 84,014.09	$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		$ -	$ 16,559.06	$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ -	$ 542,840.73	$ 808,479.00
FUND 575	HOUSING		$ -	$ 1,144,245.82	$ 1,322,653.00
FUND 580	ELECTRIC		$ -	$ 9,738,619.58	$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		$ -	$ 52,672.81	$ 46,073.00
FUND 582	NPUA CAPITAL WATER		$ -	$ 4,246,649.33	$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		$ 52,071.09	$ 59,620.49	$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		$ -	$ 20,120.02	$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		$ -	$ 1,428.15	$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		**$ 52,115.33**	$ 38,377,485.54	$ 57,255,182.05

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 includec

6-5-24
Patrick Martinez, City Manager | Date

6/5/24
Finance Department | Date

6-5-24
Virginia Tasker, City Treasurer | Date

PREPARED 6/01/2024, 8:59:34 ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER
PROGRAM: GM348U DISBURSEMENT PERIOD 12/2024
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
21266	1756	00	FLO-SYSTEMS INC.	06/11/2024	52,071.09	.00
21267	1826	00	SIMPSON NORTON CORP.	06/11/2024	44.24	.00
NUMBER OF CHECKS			2	GRAND TOTAL	52,115.33	

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
21266	1756	FLO-SYSTEMS INC.	PI0320	024070	06/11/2024	583-4720-475.72-17	52,071.09		
							52,071.09	*	52,071.09
21267	1826	SIMPSON NORTON CORP.	004836		06/11/2024	507-5761-453.43-04	44.24		
							44.24	*	44.24
						BANK/CHECK TOTAL	52,115.33		52,115.33
						ALL BANKS/CHECKS TOTAL	52,115.33		52,115.33

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR MAY 31, 2024

		5/31/2024	FUND AMT.	31-May	23-24 BUDGET
FUND 101	GENERAL FUND	$ 5,336.93			
101.1015.412	CITY ATTORNEY	$ -		$ 69,616.15	$ 80,000.00
101.1020.413	CITY MANAGER	$ 111.70		$ 200,874.05	$ 230,592.00
101.1025.415	FINANCE DEPT.	$ 103.43		$ 1,076,534.49	$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ 951.66		$ 245,455.14	$ 329,339.00
101.1035.416	PLANNING /ZONING	$ 7.08		$ 55,648.47	$ 402,016.00
101.1040.417	ENGINEERING	$ 366.87		$ 297,374.45	$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	$ 500.00		$ 36,053.89	$ 103,945.00
101.1070.410	SENIOR CENTER	$ 37.25		$ 56,505.96	$ 62,202.00
101.2010.421	SHERIFF	$ -		$ 3,381,984.00	$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ 990.90		$ 261,000.82	$ 261,130.00
101.2025.424	BULDING & SAFETY	$ 72.38		$ 218,854.15	$ 488,742.00
101.2030.423	CODE ENFORCEMENT	$ 352.16		$ 532,445.99	$ 806,188.00
101.3010.431	PUBLIC WORKS	$ 396.04		$ 579,504.01	$ 818,943.00
101.4730.472	SANITATION	$ 34.13		$ 158,201.32	$ 177,467.00
101.5770.452.	AQUATICS	$ 1,169.13		$ 165,704.55	$ 246,913.00
101.5772.452	PARKS	$ 523.46		$ 556,918.95	$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	$ 44.33		$ 68,842.97	$ 115,646.00
101.5774.452	RECREATION	$ 562.55		$ 360,471.91	$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 11,560.00		$ 11,120,764.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ -	$ 1,331,877.25	$ 4,363,469.00
FUND 205	CDBG		$ -	$ 7,338.30	$ 258,022.00
FUND 206	CEMETERY		$ 6.75	$ 168,999.80	$ 258,022.00
FUND 208	CALTRANS GRANTS		$ -	$ 986,089.74	$ 1,996,090.00
FUND 210	SPECIAL GAS TAX		$ -	$ 127,567.00	$ 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		$ -	$ 132,510.91	$ 272,973.00
FUND 227	HAZARD MITIGATION		$ -	$ 4,952.10	$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		$ -	$ 169,998.01	$ 175,308.00
FUND 238	STATE RECREATION GRANTS		$ -	$ 1,298,705.65	$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		$ -	$ 5,260.99	$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		$ -	$ 170,394.44	$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ 32,089.74	$ 100,954.00
FUND 501	NPUA		$ (246.00)	$ 15,237,526.24	$ 2,660,851.00
FUND 502	WATER DEPARTMENT		$ 2,271.05	$ 1,581,701.72	$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		$ 1,182.64	$ 1,078,461.43	$ 1,312,828.00
FUND 505	SANITATION		$ -	$ 1,308,407.14	$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ 103.62	$ 997,670.58	$ 1,041,800.00
FUND 507	GOLF FUND	$ -		$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ 95.56		$ 623,200.86	$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ -		$ 317,615.86	$ 422,685.00
FUND 507	GOLF FUND TOTAL		$ 95.56		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ 388.66	$ 333,746.98	$ 496,825.00
FUND 509	MIS		$ -	$ 243,427.34	$ 273,100.00
FUND 510	ADMIN. FACILITY		$ 785.07	$ 210,422.40	$ 244,375.00
FUND 511	FLEET MANAGEMENT		$ 169.78	$ 192,464.17	$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		$ -	$ 266,778.00	$ 287,320.05
FUND 520	SR DIAL A RIDE		$ -	$ 83,295.09	$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		$ -	$ 16,223.06	$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ -	$ 541,843.73	$ 808,479.00
FUND 575	HOUSING		$ 14,058.57	$ 1,124,505.49	$ 1,322,653.00
FUND 580	ELECTRIC		$ 6,175.26	$ 9,675,063.76	$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		$ -	$ 52,672.81	$ 46,073.00
FUND 582	NPUA CAPITAL WATER		$ -	$ 4,136,305.35	$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		$ -	$ 7,549.40	$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		$ (1,487.05)	$ 20,120.02	$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		$ (3,711.57)	$ 1,428.15	$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		$ **31,352.34**	$ 50,813,887.21	$ 57,255,182.05

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 6-5-24

Finance Department — Date 5/31/24

Virginia Tasker, City Treasurer — Date 6-5-24

PREPARED 5/30/2024, 15:38:43
PROGRAM: GM348U
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

DISBURSEMENT PERIOD 11/2024

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
21157	4179	00	ANA M. JOHNSON	05/31/2024	2,342.00	.00
21158	3897	00	BENEBLOC, LLC	05/31/2024	299.22	.00
21159	3275	00	CALIFORNIA STATE DISB.UNIT	05/31/2024	255.23	.00
21160	227	00	FRANCHISE TAX BOARD	05/31/2024	25.00	.00
21161	1296	00	FRONTIER	05/31/2024	2,568.58	.00
21162	1305	00	GREAT WEST LIFE	05/31/2024	6,246.00	.00
21163	3634	00	GREAT-WEST LIFE & ANNUITY	05/31/2024	1,204.76	.00
21164	4166	00	MRI SOFTWARE LLC	05/31/2024	8,093.75	.00
21165	3458	00	MUTUAL OF OMAHA	05/31/2024	3,952.67	.00
21166	1578	00	PURCHASE POWER	05/31/2024	71.47	.00
21167	1199	00	SBPEA TEAMSTERS LOCAL 1932	05/31/2024	1,178.18	.00
21168	1199	00	SBPEA TEAMSTERS LOCAL 1932	05/31/2024	335.13	.00
21169	284	00	SOUTHWEST GAS CORP.	05/31/2024	33.32	.00
21170	1217	00	VISION SERVICE PLAN	05/31/2024	863.29	.00
21171	4130	00	WELLS FARGO (ACCT # 1755)	05/31/2024	595.84	.00
21172	4134	00	WELLS FARGO (ACCT # 1905)	05/31/2024	954.97	.00
21173	4132	00	WELLS FARGO (ACCT # 2414)	05/31/2024	119.43	.00
21174	4129	00	WELLS FARGO (ACCT # 3254)	05/31/2024	471.41	.00
21175	4149	00	WELLS FARGO (ACCT # 3439)	05/31/2024	50.99	.00
21176	4128	00	WELLS FARGO (ACCT # 5392)	05/31/2024	1,433.17	.00
21177	4127	00	WELLS FARGO (ACCT # 5921)	05/31/2024	764.80	.00
21178	4131	00	WELLS FARGO (ACCT # 7827)	05/31/2024	874.55	.00
21179	4133	00	WELLS FARGO (ACCT # 8728)	05/31/2024	1,348.02	.00
21180	4116	00	WELLS FARGO (ACCT# 0806)	05/31/2024	2,668.28	.00
21181	4115	00	WELLS FARGO (ACCT# 3866)	05/31/2024	205.79	.00

NUMBER OF CHECKS 25 GRAND TOTAL 36,955.85

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
7148*	1	SONODA, LINDA	UT		01/08/2019	501-4760-395.00-00	82.22-	
							82.22- *	VOIDED
7313*	1	JOHNSON, JAMIE M.	UT		02/12/2019	501-4760-395.00-00	28.91-	
							28.91- *	VOIDED
7503*	1	COLORADO RIVER OASIS RESO	006019		03/01/2019	101-1025-415.10-11	38.78-	
							38.78- *	VOIDED
7528*	1	K & V MANAGEMENT LLC	006013		03/01/2019	101-1025-415.10-11	35.05-	
							35.05- *	VOIDED
7574*	1	331 RIVER LLC	006029		03/01/2019	101-1025-415.10-11	35.06-	
							35.06- *	VOIDED
8012*	1	M & R PROPERTIES	UT		05/14/2019	501-4760-395.00-00	18.26-	
							18.26- *	VOIDED
8395*	1	DBT INVESTMENTS NEEDLES C	009267		07/09/2019	651-4720-475.69-83	10.96-	
			009268		07/09/2019	651-4720-475.69-85	50.43-	
			009269		07/09/2019	651-4720-475.69-90	3,650.18-	
							3,711.57- *	VOIDED
8723*	1	A.J.R. CONSTRUCTION, INC.	000986		08/27/2019	650-4720-475.69-90	1,003.41-	
							1,003.41- *	VOIDED
8790*	1	TRI GEM CONSTRUCTION CO.	000989		08/27/2019	650-4720-475.69-90	483.64-	
							483.64- *	VOIDED
8833*	1	COY, NEIL	UT		09/10/2019	501-4760-395.00-00	42.28-	
							42.28- *	VOIDED
9251*	1	NAGARAJANM PERUMAL	UT		11/12/2019	501-4760-395.00-00	47.21-	
							47.21- *	VOIDED
9420*	3703	MICHAEL POE-EVANS	003737		11/22/2019	502-4710-471.52-10	50.00-	
							50.00- *	VOIDED
12062*	1	STARKEL, DAVID	UT		01/12/2021	501-4760-395.00-00	1.12-	
							1.12- *	VOIDED
13567*	1	HICKMAN, DORATHY	UT		08/10/2021	501-4760-395.00-00	14.13-	
							14.13- *	VOIDED
13875*	1	COLCLASURE, ANGEL	UT		09/28/2021	501-4760-395.00-00	11.87-	
							11.87- *	VOIDED
21157	4179	ANA M. JOHNSON	007172		05/31/2024	575-5555-485.69-51	2,342.00	
							2,342.00 *	2,342.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
21158	3897	BENEBLOC LLC	007169		05/31/2024	101-0000-209.03-01	213.78		
			007170		05/31/2024	502-0000-209.03-01	71.44		
			007171		05/31/2024	580-0000-209.03-01	14.00		
							299.22	*	299.22
21159	3275	CALIFORNIA STATE DISB.UNI	007123		05/31/2024	575-0000-209.03-01	255.23		
							255.23	*	255.23
21160	227	FRANCHISE TAX BOARD	007122		05/31/2024	575-0000-209.03-01	25.00		
							25.00	*	25.00
21161	1296	FRONTIER	007006		05/31/2024	101-5774-452.52-10	115.60		
			007006		05/31/2024	101-5774-452.52-10	19.69-		
			007006		05/31/2024	502-4710-471.52-10	345.80		
			007006		05/31/2024	503-4720-475.52-10	379.85		
			007006		05/31/2024	503-4720-475.52-10	375.42		
			007006		05/31/2024	507-5761-453.52-10	95.56		
			007006		05/31/2024	510-4410-405.43-31	538.19-		
			007006		05/31/2024	510-4410-405.52-10	111.87		
			007006		05/31/2024	510-4410-405.52-10	242.68		
			007006		05/31/2024	510-4410-405.52-10	270.85		
			007006		05/31/2024	510-4410-405.52-10	626.39		
			007006		05/31/2024	580-4750-473.52-10	397.09		
			007006		05/31/2024	580-4750-473.52-10	165.35		
							2,568.58	*	2,568.58
21162	1305	GREAT WEST LIFE & ANNUITY	007073		05/31/2024	101-0000-209.03-01	3,662.00		
			007074		05/31/2024	502-0000-209.03-01	435.00		
			007075		05/31/2024	580-0000-209.03-01	2,149.00		
							6,246.00	*	6,246.00
21163	3634	GREAT-WEST LIFE & ANNUITY	007076		05/31/2024	101-0000-209.03-01	194.13		
			007077		05/31/2024	101-0000-209.03-01	24.27		
			007078		05/31/2024	101-0000-209.03-01	213.04		
			007079		05/31/2024	101-0000-209.03-01	97.57		
			007080		05/31/2024	101-0000-209.03-01	158.76		
			007081		05/31/2024	502-0000-209.03-01	94.89		
			007082		05/31/2024	502-0000-209.03-01	59.39		
			007083		05/31/2024	580-0000-209.03-01	174.52		
			007084		05/31/2024	580-0000-209.03-01	60.36		
			007085		05/31/2024	580-0000-209.03-01	127.83		
							1,204.76	*	1,204.76
21164	4166	MRI SOFTWARE LLC	007104		05/31/2024	575-5555-485.61-09	4,287.50		
			007105		05/31/2024	575-5555-485.61-09	3,806.25		
							8,093.75	*	8,093.75
21165	3458	MUTUAL OF OMAHA	007124		05/31/2024	101-1020-413.24-10	98.39		
			007125		05/31/2024	101-1025-415.24-10	174.57		
			007126		05/31/2024	101-1030-414.24-10	124.90		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
21165	3458	MUTUAL OF OMAHA	007127		05/31/2024	101-1040-417.24-10	197.09		
			007128		05/31/2024	101-1070-410.24-10	26.36		
			007129		05/31/2024	101-2020-423.24-10	116.35		
			007130		05/31/2024	101-2025-424.24-10	54.41		
			007131		05/31/2024	101-2030-423.24-10	272.64		
			007132		05/31/2024	101-3010-431.24-10	285.19		
			007133		05/31/2024	101-4730-472.24-10	28.14		
			007134		05/31/2024	101-5770-452.24-10	22.91		
			007135		05/31/2024	101-5772-452.24-10	256.79		
			007136		05/31/2024	101-5773-452.24-10	35.18		
			007137		05/31/2024	101-5774-452.24-10	135.06		
			007138		05/31/2024	206-5771-452.24-10	80.30		
			007139		05/31/2024	502-4710-471.24-10	538.39		
			007140		05/31/2024	503-4720-475.24-10	128.41		
			007141		05/31/2024	506-4713-477.24-10	72.30		
			007142		05/31/2024	508-4810-478.24-10	253.53		
			007143		05/31/2024	511-3020-432.24-10	104.29		
			007144		05/31/2024	575-5555-485.24-10	135.63		
			007145		05/31/2024	575-5555-485.24-15	87.72		
			007146		05/31/2024	580-4750-473.24-10	724.12		
							3,952.67	*	3,952.67
21166	1578	PURCHASE POWER	006997		05/31/2024	510-4410-405.52-20	71.47		
							71.47	*	71.47
21167	1199	SBPEA TEAMSTERS LOCAL 193	007090		05/31/2024	101-0000-209.03-01	552.68		
			007091		05/31/2024	502-0000-209.03-01	165.57		
			007092		05/31/2024	503-0000-209.03-01	35.26		
			007093		05/31/2024	508-0000-209.03-01	86.66		
			007094		05/31/2024	511-0000-209.03-01	36.36		
			007095		05/31/2024	580-0000-209.03-01	250.97		
			007096		05/31/2024	575-0000-209.03-01	50.68		
							1,178.18	*	1,178.18
21168	1199	SBPEA TEAMSTERS LOCAL 193	007086		05/31/2024	101-0000-209.03-01	176.09		
			007087		05/31/2024	502-0000-209.03-01	53.02		
			007088		05/31/2024	575-0000-209.03-01	39.37		
			007089		05/31/2024	580-0000-209.03-01	66.65		
							335.13	*	335.13
21169	284	SOUTHWEST GAS CORP.	007097		05/31/2024	575-5555-485.41-50	33.32		
							33.32	*	33.32
21170	1217	VISION SERVICE PLAN	007147		05/31/2024	101-1020-413.24-10	13.31		
			007148		05/31/2024	101-1025-415.24-10	37.75		
			007149		05/31/2024	101-1030-414.24-10	39.38		
			007150		05/31/2024	101-1035-416.24-10	7.08		
			007151		05/31/2024	101-1040-417.24-10	30.78		
			007152		05/31/2024	101-1070-410.24-10	10.89		
			007153		05/31/2024	101-2025-424.24-10	17.97		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21170	1217	VISION SERVICE PLAN	007154		05/31/2024	101-2030-423.24-10	79.52	
			007155		05/31/2024	101-3010-431.24-10	50.05	
			007156		05/31/2024	101-4730-472.24-10	5.99	
			007157		05/31/2024	101-5772-452.24-10	66.13	
			007158		05/31/2024	101-5773-452.24-10	9.15	
			007159		05/31/2024	101-5774-452.24-10	53.81	
			007160		05/31/2024	206-5771-452.24-10	22.75	
			007161		05/31/2024	502-4710-471.24-10	69.83	
			007162		05/31/2024	503-4720-475.24-10	38.72	
			007163		05/31/2024	506-4713-477.24-10	11.33	
			007164		05/31/2024	508-4810-478.24-10	48.47	
			007165		05/31/2024	511-3020-432.24-10	15.63	
			007166		05/31/2024	575-5555-485.24-10	44.12	
			007167		05/31/2024	575-5555-485.24-15	26.69	
			007168		05/31/2024	580-4750-473.24-10	163.94	
							863.29 *	863.29
21171	4130	WELLS FARGO (ACCT # 1755)	007041		05/31/2024	101-0000-204.10-00	44.61	
			007042		05/31/2024	101-5774-452.60-24	217.74	
			007043		05/31/2024	101-5770-452.43-02	273.46	
			007044		05/31/2024	101-5774-452.62-00	60.03	
							595.84 *	595.84
21172	4134	WELLS FARGO (ACCT # 1905)	007059		05/31/2024	101-1060-410.54-05	500.00	
			007060		05/31/2024	101-1030-414.55-00	315.97	
			007061		05/31/2024	101-1040-417.61-04	139.00	
							954.97 *	954.97
21173	4132	WELLS FARGO (ACCT # 2414)	007039		05/31/2024	502-4710-471.31-90	19.99	
			007040		05/31/2024	502-4710-471.31-40	99.44	
							119.43 *	119.43
21174	4129	WELLS FARGO (ACCT # 3254)	007045		05/31/2024	101-1030-414.54-01	68.93	
			007046		05/31/2024	101-1030-414.55-00	402.48	
							471.41 *	471.41
21175	4149	WELLS FARGO (ACCT # 3439)	007052		05/31/2024	575-5555-485.61-29	50.99	
							50.99 *	50.99
21176	4128	WELLS FARGO (ACCT # 5392)	007056		05/31/2024	580-4750-473.43-57	947.08	
			007057		05/31/2024	580-4750-473.43-13	240.03	
			007058		05/31/2024	580-4750-473.61-04	246.06	
							1,433.17 *	1,433.17
21177	4127	WELLS FARGO (ACCT # 5921)	007029		05/31/2024	506-4713-477.61-01	19.99	
			007030		05/31/2024	503-4720-475.57-00	224.98	
			007031		05/31/2024	580-4750-473.61-21	182.93	
			007032		05/31/2024	502-4710-471.61-21	102.96	
			007033		05/31/2024	101-5772-452.61-04	200.54	
			007034		05/31/2024	101-3010-431.61-01	33.40	

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
21177	4127	WELLS FARGO (ACCT # 5921)					764.80 *	764.80
21178	4131	WELLS FARGO (ACCT # 7827)	007035		05/31/2024	101-2020-423.61-02	290.59	
			007036		05/31/2024	101-2020-423.31-91	480.00	
			007037		05/31/2024	101-2020-423.31-40	20.00	
			007038		05/31/2024	101-2020-423.43-42	83.96	
							874.55 *	874.55
21179	4133	WELLS FARGO (ACCT # 8728)	007053		05/31/2024	101-5770-452.43-02	872.76	
			007053		05/31/2024	511-3021-432.43-23	13.50	
			007053		05/31/2024	101-3010-431.61-05	27.40	
			007053		05/31/2024	502-4710-471.69-22	265.33	
			007053		05/31/2024	580-4750-473.69-22	265.33	
			007053		05/31/2024	206-5771-452.43-18	96.30-	
							1,348.02 *	1,348.02
21180	4116	WELLS FARGO (ACCT# 0806)	007047		05/31/2024	575-5555-485.61-01	180.95	
			007048		05/31/2024	575-5555-485.43-02	907.87	
			007049		05/31/2024	575-5555-485.72-17	1,064.16	
			007050		05/31/2024	575-5555-485.62-00	36.30	
			007051		05/31/2024	575-5555-485.60-55	479.00	
							2,668.28 *	2,668.28
21181	4115	WELLS FARGO (ACCT# 3866)	007054		05/31/2024	575-5555-485.61-29	48.00	
			007054		05/31/2024	575-5555-485.60-55	61.41	
			007054		05/31/2024	575-5555-485.43-02	58.16	
			007054		05/31/2024	575-5555-485.43-03	18.23	
			007054		05/31/2024	575-5555-485.61-01	19.99	
							205.79 *	205.79
						BANK/CHECK TOTAL	31,352.34	36,955.85
						ALL BANKS/CHECKS TOTAL	31,352.34	36,955.85

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JUNE 11, 2024

		6/11/2024	FUND AMT.	11-Jun	23-24 BUDGET
FUND 101	GENERAL FUND	$ 2,276.00			
101.1015.412	CITY ATTORNEY	$ 1,166.74		$ 69,616.15	$ 80,000.00
101.1020.413	CITY MANAGER	$ -		$ 204,115.79	$ 230,592.00
101.1025.415	FINANCE DEPT.	$ 12,258.75		$ 1,082,323.49	$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ 2,734.74		$ 251,158.88	$ 329,339.00
101.1035.416	PLANNING /ZONING	$ 3,314.09		$ 60,508.22	$ 402,016.00
101.1040.417	ENGINEERING	$ 2,282.75		$ 303,044.20	$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	$ 3,318.81		$ 36,053.89	$ 103,945.00
101.1070.410	SENIOR CENTER	$ -		$ 57,068.96	$ 62,202.00
101.2010.421	SHERIFF	$ -		$ 3,381,984.00	$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ 2,323.87		$ 261,739.69	$ 261,130.00
101.2025.424	BULDING & SAFETY	$ 15,189.08		$ 233,110.90	$ 488,742.00
101.2030.423	CODE ENFORCEMENT	$ 1,667.75		$ 535,593.74	$ 806,188.00
101.3010.431	PUBLIC WORKS	$ 3,557.60		$ 590,522.07	$ 818,943.00
101.4730.472	SANITATION	$ -		$ 167,246.32	$ 177,467.00
101.5770.452.	AQUATICS	$ -		$ 166,953.55	$ 246,913.00
101.5772.452	PARKS	$ 10,249.40		$ 572,121.66	$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	$ -		$ 68,954.97	$ 115,646.00
101.5774.452	RECREATION	$ 283.06		$ 361,963.91	$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 60,622.64		$ 11,120,764.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ 19,234.27	$ 1,351,111.52	$ 4,363,469.00
FUND 205	CDBG		$ -	$ 7,996.30	$ 258,022.00
FUND 206	CEMETERY		$ 438.66	$ 170,116.46	$ 258,022.00
FUND 208	CALTRANS GRANTS		$ -	$ 986,089.74	$ 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		$ -	$ 132,510.91	$ 272,973.00
FUND 227	HAZARD MITIGATION		$ -	$ 4,952.10	$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		$ -	$ 169,998.01	$ 175,308.00
FUND 238	STATE RECREATION GRANTS		$ 23,906.55	$ 1,322,612.20	$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		$ -	$ 5,260.99	$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		$ 13,443.75	$ 183,838.19	$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ 32,089.74	$ 100,954.00
FUND 501	NPUA		$ 3,311.86	$ 2,302,865.64	$ 2,660,851.00
FUND 502	WATER DEPARTMENT		$ 65,918.38	$ 1,645,904.23	$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		$ 15,600.27	$ 1,099,332.80	$ 1,312,828.00
FUND 505	SANITATION		$ 3,775.09	$ 1,328,407.14	$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ -	$ 999,330.58	$ 1,041,800.00
FUND 507	GOLF FUND	$ -		$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ 3,572.04		$ 652,318.44	$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ 4,911.67		$ 322,415.33	$ 422,685.00
FUND 507	GOLF FUND TOTAL		$ 8,483.71		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ 467.82	$ 335,984.24	$ 496,825.00
FUND 509	MIS		$ 15,226.32	$ 246,657.66	$ 273,100.00
FUND 510	ADMIN. FACILITY		$ 4,581.20	$ 213,004.48	$ 244,375.00
FUND 511	FLEET MANAGEMENT		$ 2,725.86	$ 194,285.03	$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		$ -	$ 266,778.00	$ 287,320.05
FUND 520	SR DIAL A RIDE		$ -	$ 84,014.09	$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		$ -	$ 16,559.06	$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ -	$ 542,840.73	$ 808,479.00
FUND 575	HOUSING		$ 22,470.07	$ 1,144,245.82	$ 1,322,653.00
FUND 580	ELECTRIC		$ 78,023.12	$ 9,738,619.58	$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		$ -	$ 52,672.81	$ 46,073.00
FUND 582	NPUA CAPITAL WATER		$ 110,343.98	$ 4,246,649.33	$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		$ -	$ 59,620.49	$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		$ -	$ 20,120.02	$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		$ -	$ 1,428.15	$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		$ **448,573.55**	$ 38,377,485.54	$ 57,255,182.05

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

6-5-24

Patrick Martinez, City Manager — Date

6/5/24

Finance Department — Date

6-5-24

Virginia Tasker, City Treasurer — Date

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
21182	2345	00	A-B COMMUNICATIONS	06/11/2024	174.83	.00
21183	3784	00	AMERICAN GRAPHICS	06/11/2024	2,276.00	.00
21184	4084	00	ANTHONY GIERSCH	06/11/2024	120.75	.00
21185	4181	00	AQUAFLOW SOLUTIONS INC	06/11/2024	6,906.14	.00
21186	3457	00	ARIZONA RUBBER CO.	06/11/2024	170.88	.00
21187	3750	00	AUTO ZONE	06/11/2024	918.17	.00
21188	3973	00	BARON SECURITY SOLUTIONS	06/11/2024	540.00	.00
21189	178	00	BIG O TIRES & NAPA AUTO PARTS	06/11/2024	620.59	.00
21190	3595	00	BOOT BARN	06/11/2024	428.06	.00
21191	3479	00	BRAUN BLAISING & WYNNE P.C.	06/11/2024	451.71	.00
21192	1	00	BRYAN, WANDA (DECEASED)	06/11/2024	72.98	.00
21193	3392	00	BUG EMERGENCY INC.	06/11/2024	128.00	.00
21194	4165	00	BURKE CONSULTING GROUP PLLC	06/11/2024	7,616.25	.00
21195	3845	00	CALIFORNA MUNICIPAL UTILITIES ASSOC	06/11/2024	6,431.00	.00
21196	3136	00	CITY OF NEEDLES	06/11/2024	87,042.58	.00
21197	4138	00	CLUB CADDIE	06/11/2024	449.00	.00
21198	1791	00	CLUB CAR, LLC.	06/11/2024	326.35	.00
21199	4051	00	CORA CONSTRUCTORS, INC.	06/11/2024	110,343.98	.00
21200	2320	00	COUNTY OF SAN BERNARDINO	06/11/2024	3,775.09	.00
21201	3551	00	CS-AMSCO	06/11/2024	2,260.17	.00
21202	2934	00	DANA KEPNER COMPANY INC.	06/11/2024	7,985.64	.00
21203	440	00	DECO FOODSERVICE INCORP.	06/11/2024	37.36	.00
21204	2487	00	DELL MARKETING L.P.	06/11/2024	3,230.32	.00
21205	3523	00	DEVELOPMENT MANAGEMENT GROUP INC.	06/11/2024	10,371.29	.00
21206	3580	00	DIAMOND PURE WATER	06/11/2024	84.00	.00
21207	2653	00	EMPIRE SOUTHWEST	06/11/2024	57.04	.00
21208	3966	00	GT GOLF SUPPLIES	06/11/2024	124.26	.00
21209	2612	00	HARDWARE EXPRESS	06/11/2024	894.23	.00
21210	2612	00	HARDWARE EXPRESS	06/11/2024	1,134.04	.00
21211	4078	00	HENRY LONGBRAKE	06/11/2024	618.72	.00
21212	3593	00	HINDERLITER DE LLAMAS & ASSOCIATES	06/11/2024	11,688.75	.00
21213	4176	00	HOLLY RUSSO	06/11/2024	325.00	.00
21214	2489	01	THE HOME DEPOT PRO	06/11/2024	1,783.11	.00
21215	4076	00	JAMIE MCCORKLE	06/11/2024	508.72	.00
21216	3949	00	JANET JERNIGAN	06/11/2024	411.89	.00
21217	4000	00	JARROD DELEON	06/11/2024	1,555.62	.00
21218	4077	00	JOANNE POGUE	06/11/2024	478.41	.00
21219	1	00	KASKA, AUTUMN S	06/11/2024	138.02	.00
21220	1	00	KEAL,HARRY	06/11/2024	84.67	.00
21221	2334	00	KERN TURF SUPPLY INC.	06/11/2024	130.21	.00
21222	3872	00	KIRBYBUILT SALES	06/11/2024	9,157.51	.00
21223	4118	00	LIGHTBOX	06/11/2024	8,379.00	.00
21224	2189	00	MOHAVE ENVIRONMENTAL LAB	06/11/2024	70.00	.00
21225	3871	00	MOHAVE LOCK AND SAFE	06/11/2024	25.87	.00
21226	4166	00	MRI SOFTWARE LLC	06/11/2024	18,252.00	.00
21227	1	00	MULLINS, SARAH N	06/11/2024	66.19	.00
21228	4099	00	NATALIE JOHNSON	06/11/2024	425.35	.00
21229	218	00	NEWS WEST PUBLISHING CO.	06/11/2024	81.82	.00
21230	3324	00	OFFICE EXPRESS	06/11/2024	875.79	.00
21231	740	00	OUR TOWN MAGAZINE	06/11/2024	372.30	.00
21232	3767	00	PATRICK MARTINEZ	06/11/2024	450.23	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
21233	2040	00	PRECISE WEIGHING SYSTEMS,INC.	06/11/2024	475.00	.00
21234	3994	00	PROVIDENTIAL SERVICES	06/11/2024	2,138.00	.00
21235	15	00	QUILL LLC	06/11/2024	1,378.63	.00
21236	818	00	R & R PRODUCTS INC.	06/11/2024	232.86	.00
21237	2861	00	REINKE A/C CORP.	06/11/2024	17,635.01	.00
21238	2468	00	RON'S TIRE & AUTO REPAIR	06/11/2024	755.77	.00
21239	3796	00	ROUTE 66 BROADBAND LLC	06/11/2024	2,294.39	.00
21240	4058	00	S-NET COMMUNICATIONS INC.	06/11/2024	1,689.29	.00
21241	3280	00	SAFELITE AUTO GLASS	06/11/2024	249.96	.00
21242	3437	00	SIGNS BY SUNDOWN	06/11/2024	80.00	.00
21243	4001	00	SIMPLOT TURF & HORTICULTURE	06/11/2024	1,447.09	.00
21244	281	00	SMART & FINAL	06/11/2024	93.58	.00
21245	4121	00	SMART DOCUMENT SOLUTIONS	06/11/2024	111.13	.00
21246	481	00	STAPLES BUSINESS CREDIT	06/11/2024	4,554.39	.00
21247	3605	00	STATEWIDE TRAFFIC SAFETY & SIGNS	06/11/2024	2,304.00	.00
21248	3631	00	STOTZ EQUIPMENT	06/11/2024	254.33	.00
21249	779	00	THATCHER COMPANY OF NEVADA, INC	06/11/2024	4,630.19	.00
21250	4008	00	THE PRINTER GUYS LLC	06/11/2024	1,260.00	.00
21251	3950	00	TKE ENGINEERING INC	06/11/2024	49,583.32	.00
21252	3917	00	TOUCHSTONE GOLF LLC	06/11/2024	3,000.00	.00
21253	3014	00	TRI STATE FIRE SYSTEMS, INC.	06/11/2024	275.85	.00
21254	2798	00	U.S. DEPARTMENT OF ENERGY	06/11/2024	433.29	.00
21255	3272	00	ULINE	06/11/2024	444.88	.00
21256	3830	00	UNIFIRST CORPORATION	06/11/2024	685.15	.00
21257	3571	00	URBAN FUTURES, INC.	06/11/2024	2,950.00	.00
21258	761	00	USABLUEBOOK	06/11/2024	694.82	.00
21259	1917	00	VIRGINIA TASKER	06/11/2024	500.00	.00
21260	4180	00	WELLS TAPPING SERVICE, INC.	06/11/2024	10,000.00	.00
21261	326	00	WESTERN ALARM SERVICE INC.	06/11/2024	75.00	.00
21262	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	06/11/2024	3,106.73	.00
21263	3967	00	WILLDAN ENGINEERING	06/11/2024	11,875.00	.00
21264	1293	00	ZUBRICK T-SHIRTS	06/11/2024	136.00	.00
21265	3828	00	3D-NETWORKS LLC	06/11/2024	12,380.00	.00

NUMBER OF CHECKS 84 GRAND TOTAL 448,573.55

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21182	2345	A-B COMMUNICATIONS	007019		06/11/2024	510-4410-405.30-25	174.83	
							174.83 *	174.83
21183	3784	AMERICAN GRAPHICS	007063		06/11/2024	101-0000-204.06-00	2,276.00	
							2,276.00 *	2,276.00
21184	4084	ANTHONY GEIRSCH	007175		06/11/2024	503-4720-475.55-00	120.75	
							120.75 *	120.75
21185	4181	AQUAFLOW SOLUTIONS INC	PI0325	024107	06/11/2024	502-4710-471.43-51	6,906.14	
							6,906.14 *	6,906.14
21186	3457	ARIZONA RUBBER CO.	006965		06/11/2024	511-3020-432.43-57	170.88	
							170.88 *	170.88
21187	3750	AUTO ZONE	006966		06/11/2024	511-3021-432.43-26	164.63	
			006967		06/11/2024	511-3021-432.43-38	443.24	
			006968		06/11/2024	511-3020-432.61-14	218.71	
			007063		06/11/2024	511-3020-432.43-57	26.94	
			007063		06/11/2024	511-3020-432.43-57	64.65	
							918.17 *	918.17
21188	3973	BARON SECURITY SOLUTIONS	006959		06/11/2024	101-3010-431.43-40	135.00	
			006960		06/11/2024	503-4720-475.43-40	135.00	
			006961		06/11/2024	507-5761-453.43-40	135.00	
			006962		06/11/2024	510-4410-405.43-40	135.00	
							540.00 *	540.00
21189	178	BIG O TIRES & NAPA AUTO P	006999		06/11/2024	502-4710-471.43-57	38.78	
			007064		06/11/2024	101-5772-452.60-40	35.54	
			007064		06/11/2024	206-5771-452.43-04	13.31	
			007064		06/11/2024	511-3021-432.43-27	156.45	
			007064		06/11/2024	511-3021-432.43-26	11.83	
			007068		06/11/2024	503-4720-475.43-02	364.68	
							620.59 *	620.59
21190	3595	BOOT BARN	007063		06/11/2024	101-3010-431.60-28	238.41	
			007064		06/11/2024	101-3010-431.60-28	189.65	
							428.06 *	428.06
21191	3479	BRAUN BLAISING & WYNNE P.	007064		06/11/2024	580-4750-473.31-50	451.71	
							451.71 *	451.71
21192	1	BRYAN, WANDA (DECEASED)	UT		06/11/2024	501-0000-211.00-00	72.98	
							72.98 *	72.98
21193	3392	BUG EMERGENCY INC.	006978		06/11/2024	503-4720-475.31-90	48.00	
			007176		06/11/2024	575-5555-485.43-02	80.00	
							128.00 *	128.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
21194	4165	BURKE CONSULTING GROUP PL	PI0326	024109	06/11/2024	270-4631-463.31-90	7,616.25		
							7,616.25	*	7,616.25
21195	3845	CALIFORNIA MUNICIPAL UTIL	007064		06/11/2024	502-4710-471.31-40	1,408.00		
			007064		06/11/2024	580-4750-473.31-40	5,023.00		
							6,431.00	*	6,431.00
21196	3136	CITY OF NEEDLES	007001		06/11/2024	503-4720-475.80-43	7,648.75		
			007002		06/11/2024	580-4750-473.80-43	48,704.50		
			007003		06/11/2024	502-4710-471.80-43	12,130.33		
			007068		06/11/2024	502-4710-471.59-80	18,559.00		
							87,042.58	*	87,042.58
21197	4138	CLUB CADDIE	007106		06/11/2024	507-5762-454.61-09	449.00		
							449.00	*	449.00
21198	1791	CLUB CAR, LLC.	007117		06/11/2024	507-5762-454.60-50	208.67		
			007118		06/11/2024	507-5762-454.60-50	117.68		
							326.35	*	326.35
21199	4051	CORA CONSTRUCTORS, INC.	PI0319	024020	06/11/2024	582-4710-471.71-05	110,343.98		
							110,343.98	*	110,343.98
21200	2320	COUNTY OF SAN BERNARDINO	007000		06/11/2024	505-4730-472.74-40	3,775.09		
							3,775.09	*	3,775.09
21201	3551	CS-AMSCO	007067		06/11/2024	503-4720-475.43-02	2,260.17		
							2,260.17	*	2,260.17
21202	2934	DANA KEPNER COMPANY INC.	006991		06/11/2024	502-4710-471.60-55	3,845.20		
			006998		06/11/2024	502-4710-471.43-59	4,140.44		
							7,985.64	*	7,985.64
21203	440	DECO FOODSERVICE INCORP.	007177		06/11/2024	507-5762-454.61-06	37.36		
							37.36	*	37.36
21204	2487	DELL MARKETING L.P.	007065		06/11/2024	509-4910-479.31-90	3,230.32		
							3,230.32	*	3,230.32
21205	3523	DEVELOPMENT MANAGEMENT GR	PI0314	024054	06/11/2024	101-1060-410.53-05	3,318.81		
			PI0315	024054	06/11/2024	502-4710-471.53-05	1,763.12		
			PI0316	024054	06/11/2024	503-4720-475.53-05	933.42		
			PI0317	024054	06/11/2024	580-4750-473.53-05	4,355.94		
							10,371.29	*	10,371.29
21206	3580	DIAMOND PURE WATER	006969		06/11/2024	511-3020-432.43-29	12.00		
			006979		06/11/2024	503-4720-475.61-01	12.00		
			007012		06/11/2024	101-5774-452.61-01	18.00		
			007178		06/11/2024	510-4410-405.61-01	42.00		
							84.00	*	84.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
21207	2653	EMPIRE SOUTHWEST	006970		06/11/2024	511-3021-432.43-26	57.04		
							57.04	*	57.04
21208	3966	GT GOLF SUPPLIES	007065		06/11/2024	507-5762-454.60-50	124.26		
							124.26	*	124.26
21209	2612	HARDWARE EXPRESS	006971		06/11/2024	101-3010-431.61-05	13.50		
			006972		06/11/2024	101-3010-431.61-33	13.48		
			006973		06/11/2024	101-5772-452.43-39	14.31		
			006974		06/11/2024	101-5772-452.61-12	60.46		
			006975		06/11/2024	511-3021-432.43-26	5.31		
			006980		06/11/2024	503-4720-475.43-02	424.32		
			006981		06/11/2024	503-4720-475.43-02	8.18		
			006997		06/11/2024	580-4750-473.43-57	10.23		
			007065		06/11/2024	101-5772-452.60-40	40.92		
			007065		06/11/2024	101-5772-452.61-12	14.68		
			007065		06/11/2024	101-5772-452.61-12	2.35		
			007065		06/11/2024	101-5772-452.61-12	6.53		
			007065		06/11/2024	101-5772-452.61-12	12.27		
			007065		06/11/2024	101-5772-452.61-12	4.90		
			007065		06/11/2024	101-5772-452.61-12	34.48		
			007065		06/11/2024	101-5772-452.61-12	25.48		
			007065		06/11/2024	101-5772-452.61-12	3.67		
			007065		06/11/2024	511-3021-432.43-26	2.24		
			007065		06/11/2024	511-3021-432.43-26	121.59		
			007065		06/11/2024	503-4720-475.43-02	10.23		
			007068		06/11/2024	503-4720-475.43-02	43.98		
			007107		06/11/2024	101-5770-452.43-02	21.12		
							894.23	*	894.23
21210	2612	HARDWARE EXPRESS	007068		06/11/2024	575-5555-485.43-02	34.46		
			007068		06/11/2024	575-5555-485.43-02	32.32		
			007068		06/11/2024	575-5555-485.43-02	71.67		
			007069		06/11/2024	575-5555-485.43-02	87.81		
			007069		06/11/2024	575-5555-485.43-02	40.07		
			007069		06/11/2024	575-5555-485.43-02	122.44		
			007069		06/11/2024	575-5555-485.72-17	579.99		
			007069		06/11/2024	575-5555-485.43-02	94.49		
			007179		06/11/2024	575-5555-485.43-02	25.84		
			007180		06/11/2024	575-5555-485.72-17	624.94		
			007181		06/11/2024	575-5555-485.72-17	579.99-		
							1,134.04	*	1,134.04
21211	4078	HENRY LONGBRAKE	007196		06/11/2024	101-1030-414.55-00	618.72		
							618.72	*	618.72
21212	3593	HINDERLITER DE LLAMAS & A	PI0313	024040	06/11/2024	101-1025-415.31-47	11,688.75		
							11,688.75	*	11,688.75
21213	4176	HOLLY RUSSO	006997		06/11/2024	575-5555-485.43-02	325.00		

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
21213	4176	HOLLY RUSSO					325.00	*	325.00
21214	2489	HOME DEPOT CREDIT SERVICE	006958		06/11/2024	575-5555-485.43-02	147.47		
			007119		06/11/2024	575-5555-485.72-17	860.92		
			007120		06/11/2024	575-5555-485.72-17	774.72		
							1,783.11	*	1,783.11
21215	4076	JAMIE MCCORKLE	007196		06/11/2024	101-1030-414.55-00	508.72		
							508.72	*	508.72
21216	3949	JANET JERNIGAN	007068		06/11/2024	101-1030-414.55-00	411.89		
							411.89	*	411.89
21217	4000	JARROD DELEON	006992		06/11/2024	507-5761-453.43-04	1,361.88		
			007065		06/11/2024	507-5761-453.63-00	193.74		
							1,555.62	*	1,555.62
21218	4077	JOANNE POGUE	007068		06/11/2024	101-1030-414.55-00	115.75		
			007196		06/11/2024	101-1030-414.55-00	362.66		
							478.41	*	478.41
21219	1	KASKA, AUTUMN S	UT		06/11/2024	501-0000-211.00-00	138.02		
							138.02	*	138.02
21220	1	KEAL,HARRY	UT		06/11/2024	501-0000-211.00-00	84.67		
							84.67	*	84.67
21221	2334	KERN TURF SUPPLY INC.	007065		06/11/2024	101-5772-452.61-20	130.21		
							130.21	*	130.21
21222	3872	KIRBY BUILT	PI0324	024102	06/11/2024	101-5772-452.72-10	9,157.51		
							9,157.51	*	9,157.51
21223	4118	LIGHTBOX	007182		06/11/2024	101-1035-416.61-09	1,396.50		
			007183		06/11/2024	101-1040-417.61-09	1,396.50		
			007184		06/11/2024	101-2025-424.61-09	1,396.50		
			007185		06/11/2024	101-2030-423.61-09	1,396.50		
			007186		06/11/2024	502-4710-471.56-00	1,396.50		
			007187		06/11/2024	580-4750-473.56-00	1,396.50		
							8,379.00	*	8,379.00
21224	2189	MOHAVE ENVIRONMENTAL LAB	007188		06/11/2024	101-1025-415.31-20	70.00		
							70.00	*	70.00
21225	3871	MOHAVE LOCK AND SAFE, LLC	007065		06/11/2024	101-2020-423.61-21	25.87		
							25.87	*	25.87
21226	4166	MRI SOFTWARE LLC	PI0334	024111	06/11/2024	575-5555-485.61-09	9,802.00		
			PI0335	024111	06/11/2024	575-5555-485.61-09	8,450.00		
							18,252.00	*	18,252.00

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21227	1	MULLINS, SARAH N	UT		06/11/2024	501-0000-211.00-00	66.19		
							66.19	*	66.19
21228	4099	NATALIE JOHNSON	007065		06/11/2024	206-5771-452.53-00	425.35		
							425.35	*	425.35
21229	218	NEWS WEST PUBLISHING CO.	007190		06/11/2024	101-1030-414.53-00	81.82		
							81.82	*	81.82
21230	3324	OFFICE EXPRESS	007191		06/11/2024	510-4410-405.61-01	875.79		
							875.79	*	875.79
21231	740	OUR TOWN MAGAZINE	007069		06/11/2024	507-5762-454.53-00	372.30		
							372.30	*	372.30
21232	3767	PATRICK MARTINEZ	007070		06/11/2024	101-1020-413.55-00	20.00		
			007070		06/11/2024	502-4710-471.55-00	20.00		
			007070		06/11/2024	503-4720-475.55-00	20.00		
			007070		06/11/2024	580-4750-473.55-00	20.00		
			007196		06/11/2024	101-1020-413.55-00	92.56		
			007196		06/11/2024	502-4710-471.55-00	92.56		
			007196		06/11/2024	503-4720-475.55-00	92.56		
			007196		06/11/2024	580-4750-473.55-00	92.55		
							450.23	*	450.23
21233	2040	PRECISE WEIGHING SYSTEMS,	006982		06/11/2024	503-4720-475.43-02	475.00		
							475.00	*	475.00
21234	3994	PROVIDENTIAL SERVICES	007022		06/11/2024	101-2020-423.58-00	2,138.00		
							2,138.00	*	2,138.00
21235	15	QUILL LLC	007070		06/11/2024	510-4410-405.61-01	1,378.63		
							1,378.63	*	1,378.63
21236	818	R & R PRODUCTS INC.	006976		06/11/2024	101-3010-431.60-11	232.86		
							232.86	*	232.86
21237	2861	REINKE A/C CORP.	006997		06/11/2024	575-5555-485.43-02	182.45		
			007007		06/11/2024	580-4750-473.54-62	8,620.00		
			007071		06/11/2024	575-5555-485.43-02	262.50		
			007071		06/11/2024	580-4750-473.54-62	8,570.06		
							17,635.01	*	17,635.01
21238	2468	RON'S TIRE & AUTO REPAIR	007070		06/11/2024	511-3021-432.43-36	755.77		
							755.77	*	755.77
21239	3796	ROUTE 66 BROADBAND LLC	007013		06/11/2024	101-1030-414.52-10	285.00		
			007014		06/11/2024	101-2020-423.52-10	160.00		
			007015		06/11/2024	575-5555-485.52-10	316.26		
			007016		06/11/2024	503-4720-475.52-10	85.00		

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21239	3796	ROUTE 66 BROADBAND LLC	007017		06/11/2024	580-4750-473.52-10	200.00	
			007018		06/11/2024	509-4910-479.52-12	320.00	
			007020		06/11/2024	101-5774-452.52-10	165.00	
			007070		06/11/2024	101-3010-431.52-10	180.00	
			007070		06/11/2024	101-5772-452.52-10	223.13	
			007071		06/11/2024	507-5762-454.52-10	180.00	
			007071		06/11/2024	507-5761-453.52-10	180.00	
							2,294.39 *	2,294.39
21240	4058	S-NET COMMUNICATIONS INC.	006990		06/11/2024	510-4410-405.52-10	1,689.29	
							1,689.29 *	1,689.29
21241	3280	SAFELITE FULFILLMENT INC.	006983		06/11/2024	511-3021-432.43-38	249.96	
							249.96 *	249.96
21242	3437	SIGNS BY SUNDOWN	007071		06/11/2024	101-5774-452.43-18	80.00	
							80.00 *	80.00
21243	4001	SIMPLOT TURF & HORTICULTU	007071		06/11/2024	507-5761-453.61-08	1,091.51	
			007108		06/11/2024	507-5761-453.61-07	355.58	
							1,447.09 *	1,447.09
21244	281	SMART & FINAL CORP.	007021		06/11/2024	101-5770-452.43-02	93.58	
							93.58 *	93.58
21245	4121	SMART DOCUMENT SOLUTION	006977		06/11/2024	575-5555-485.61-01	111.13	
							111.13 *	111.13
21246	481	STAPLES	007071		06/11/2024	101-1020-413.61-02	350.18	
			007071		06/11/2024	101-1030-414.61-02	350.18	
			007071		06/11/2024	508-4810-478.61-01	211.07	
			007071		06/11/2024	508-4810-478.61-01	64.63	
			007071		06/11/2024	510-4410-405.61-01	62.88	
			007071		06/11/2024	510-4410-405.61-31	222.78	
			007109		06/11/2024	101-2025-424.61-01	1,633.58	
			007110		06/11/2024	101-1035-416.61-02	1,633.59	
			007111		06/11/2024	101-2025-424.61-01	12.75	
			007112		06/11/2024	101-1035-416.61-02	12.75	
							4,554.39 *	4,554.39
21247	3605	STATEWIDE TRAFFIC SAFETY	007071		06/11/2024	101-3010-431.70-19	2,304.00	
							2,304.00 *	2,304.00
21248	3631	STOTZ EQUIPMENT	007071		06/11/2024	507-5761-453.43-04	254.33	
							254.33 *	254.33
21249	779	THATCHER COMPANY OF NEVAD	007192		06/11/2024	502-4710-471.60-32	4,630.19	
							4,630.19 *	4,630.19
21250	4008	THE PRINTER GUYS LLC	007005		06/11/2024	508-4810-478.61-02	175.00	

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21250	4008	THE PRINTER GUYS LLC	007071		06/11/2024	101-1040-417.61-02	271.25		
			007071		06/11/2024	101-1035-416.61-02	271.25		
			007071		06/11/2024	101-2025-424.61-02	271.25		
			007071		06/11/2024	101-2030-423.61-02	271.25		
							1,260.00	*	1,260.00
21251	3950	TKE ENGINEERING INC	PI0327	024110	06/11/2024	270-4631-463.31-90	5,735.00		
			PI0328	024110	06/11/2024	270-4631-463.31-90	92.50		
			007193		06/11/2024	101-1040-417.31-16	615.00		
			PI0331	024058	06/11/2024	238-5772-452.31-16	15,726.65		
			PI0332	024058	06/11/2024	238-5772-452.31-16	8,179.90		
			PI0333	024068	06/11/2024	102-5772-452.72-18	19,234.27		
							49,583.32	*	49,583.32
21252	3917	TOUCHSTONE GOLF LLC	PI0330	024034	06/11/2024	507-5762-454.31-89	3,000.00		
							3,000.00	*	3,000.00
21253	3014	TRI STATE FIRE SYSTEMS, I	007071		06/11/2024	507-5762-454.43-08	275.85		
							275.85	*	275.85
21254	2798	U.S. DEPARTMENT OF ENERGY	006995		06/11/2024	580-4750-473.63-10	433.29		
							433.29	*	433.29
21255	3272	ULINE	006985		06/11/2024	101-5772-452.61-06	444.88		
							444.88	*	444.88
21256	3830	UNIFIRST CORPORATION	006986		06/11/2024	511-3020-432.61-04	130.23		
			006987		06/11/2024	101-5772-452.61-04	19.04		
			006988		06/11/2024	503-4720-475.61-04	20.84		
			006996		06/11/2024	507-5762-454.43-08	23.85		
			007006		06/11/2024	508-4810-478.61-04	8.56		
			007024		06/11/2024	101-5774-452.43-18	10.03		
			007025		06/11/2024	575-5555-485.61-04	11.79		
			007026		06/11/2024	503-4720-475.61-04	20.84		
			007071		06/11/2024	508-4810-478.61-04	8.56		
			007071		06/11/2024	511-3020-432.61-04	134.39		
			007071		06/11/2024	101-5772-452.61-04	19.04		
			007071		06/11/2024	507-5762-454.43-08	23.85		
			007115		06/11/2024	101-5774-452.43-18	10.03		
			007116		06/11/2024	580-4750-473.61-04	145.34		
			007194		06/11/2024	502-4710-471.61-04	31.45		
			007195		06/11/2024	502-4710-471.61-04	31.67		
			007195		06/11/2024	575-5555-485.61-04	11.79		
			007195		06/11/2024	507-5762-454.43-08	23.85		
							685.15	*	685.15
21257	3571	URBAN FUTURES, INC.	007071		06/11/2024	501-4760-474.59-19	2,950.00		
							2,950.00	*	2,950.00
21258	761	USABLUEBOOK	006984		06/11/2024	503-4720-475.43-02	694.82		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
21258	761	USABLUEBOOK					694.82	*	694.82
21259	1917	VIRGINIA TASKER	007004		06/11/2024	101-1025-415.31-90	500.00		
							500.00	*	500.00
21260	4180	WELLS TAPPING SERVICE, IN	PI0318	024106	06/11/2024	502-4710-471.43-59	10,000.00		
							10,000.00	*	10,000.00
21261	326	WESTERN ALARM SERVICE INC	007071		06/11/2024	507-5762-454.43-08	75.00		
							75.00	*	75.00
21262	3528	WESTERN ENVIRONMENTAL TES	006963		06/11/2024	503-4720-475.59-75	297.00		
			007008		06/11/2024	503-4720-475.59-75	331.73		
			007009		06/11/2024	503-4720-475.59-75	474.00		
			007010		06/11/2024	503-4720-475.59-75	160.00		
			007011		06/11/2024	503-4720-475.59-75	210.00		
			007023		06/11/2024	502-4710-471.59-75	605.00		
			007027		06/11/2024	503-4720-475.59-75	709.00		
			007195		06/11/2024	502-4710-471.59-75	160.00		
			007195		06/11/2024	502-4710-471.59-75	160.00		
							3,106.73	*	3,106.73
21263	3967	WILLDAN ENGINEERING	PI0321	024089	06/11/2024	101-2025-424.31-10	10,125.00		
			PI0322	024089	06/11/2024	101-2025-424.31-10	1,250.00		
			PI0323	024089	06/11/2024	101-2025-424.31-10	125.00		
			PI0329	024089	06/11/2024	101-2025-424.31-10	375.00		
							11,875.00	*	11,875.00
21264	1293	ZUBRICK T-SHIRTS	007071		06/11/2024	101-3010-431.61-21	136.00		
							136.00	*	136.00
21265	3828	3D-NETWORKS LLC	006964		06/11/2024	101-1020-413.61-02	704.00		
			006993		06/11/2024	509-4910-479.31-90	1,675.00		
			006994		06/11/2024	509-4910-479.31-53	725.00		
			007006		06/11/2024	509-4910-479.31-90	4,300.00		
			007006		06/11/2024	509-4910-479.31-90	2,701.00		
			007113		06/11/2024	509-4910-479.31-90	1,750.00		
			007114		06/11/2024	509-4910-479.31-53	525.00		
							12,380.00	*	12,380.00
						BANK/CHECK TOTAL	448,573.55		448,573.55
						ALL BANKS/CHECKS TOTAL	448,573.55		448,573.55