



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: JULY 09, 2024

Title: Warrants

Background: n/a

Fiscal Impact: See attached Warrant Registers

Environmental Impact: n/a

Recommended Action: Approve the Warrant Registers through JULY 09, 2024.

Submitted By: Barbara DiLeo, Acting Director of Finance

City Manager Approval: Patrick J. Martinez

Date: 7/3/2024

Other Department Approval (when required): _____

Date: _____

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

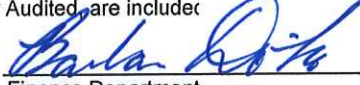
Agenda Item: _____

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 09, 2024**

		7/9/2024	FUND AMT.	9-Jul	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 900.00			
101.1015.412	CITY ATTORNEY	\$ -		\$ 75,845.55	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 38.30		\$ 223,228.72	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 988.18		\$ 1,173,063.58	\$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 61.28		\$ 274,153.43	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 1,510.30		\$ 67,356.24	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 38.30		\$ 329,129.39	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 40,425.37	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ 1,764.50		\$ 64,775.40	\$ 62,202.00
101.2010.421	SHERIFF	\$ 195.90		\$ 3,732,921.01	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 250.00		\$ 283,087.58	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ 25,711.50		\$ 278,791.14	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 38.30		\$ 591,243.29	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 1,569.59		\$ 670,187.24	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 172,113.66	\$ 177,467.00
101.5770.452.	AQUATICS	\$ 224.96		\$ 184,871.72	\$ 246,913.00
101.5772.452	PARKS	\$ 12,538.26		\$ 640,392.50	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 84,596.36	\$ 115,646.00
101.5774.452	RECREATION	\$ 380.27		\$ 394,530.05	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 46,209.64		\$ 11,120,764.00
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		\$ -	\$ 191,147.55	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ 49,835.00	\$ 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		\$ -	\$ 151,455.03	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 4,952.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ 80.00	\$ 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		\$ 3,508.62	\$ 1,760,108.27	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 2,457.74	\$ 1,194,131.16	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 1,435,322.91	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,010,674.11	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 22,261.88		\$ 819,419.46	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 4,542.51		\$ 330,864.60	\$ 422,685.00
FUND 507	GOLF FUND TOTAL		\$ 26,804.39		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 17.12	\$ 375,376.68	\$ 496,825.00
FUND 509	MIS		\$ 2,345.00	\$ 257,790.94	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 1,094.72	\$ 228,427.37	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 1,383.62	\$ 217,959.36	\$ 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		\$ 2,833.46	\$ 1,221,551.40	\$ 1,322,653.00
FUND 580	ELECTRIC		\$ 10,938.54	\$ 10,010,006.73	\$ 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		\$ 147,507.85	\$ 42,625,773.85	\$ 57,437,335.05

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

 7-3-2024
Patrick Martinez, City Manager Date

 6/28/24
Paula Roth, Finance Department Date

 7-2-24
Virginia Tasker, City Treasurer Date

PROGRAM: GM348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
21457	2345	00	A-B COMMUNICATIONS	07/09/2024	207.54	.00
21458	3750	00	AUTO ZONE	07/09/2024	206.74	.00
21459	4190	00	AWP SAFETY	07/09/2024	120.00	.00
21460	2629	00	BARON PEST SOLUTIONS	07/09/2024	1,666.00	.00
21461	178	00	BIG O TIRES & NAPA AUTO PARTS	07/09/2024	1,940.77	.00
21462	3392	00	BUG EMERGENCY INC.	07/09/2024	204.00	.00
21463	440	00	DECO FOODSERVICE INCORP.	07/09/2024	37.36	.00
21464	3580	00	DIAMOND PURE WATER	07/09/2024	72.50	.00
21465	1904	00	ENDURA STEEL	07/09/2024	24.54	.00
21466	4092	00	FOREUP GOLF SOFTWARE	07/09/2024	159.00	.00
21467	324	00	GRAINGER	07/09/2024	853.65	.00
21468	2612	00	HARDWARE EXPRESS	07/09/2024	1,842.67	.00
21469	2612	00	HARDWARE EXPRESS	07/09/2024	2,193.46	.00
21470	4158	00	HEARTLAND MARKETING INC.	07/09/2024	400.00	.00
21471	2334	00	KERN TURF SUPPLY INC.	07/09/2024	2,225.00	.00
21472	3977	00	LANDIS+GYR TECHNOLOGY, INC	07/09/2024	950.00	.00
21473	125	00	MCCORMICK CONSTRUCTION CO.	07/09/2024	3,116.54	.00
21474	3998	00	MICHAEL BAKER INTERNATIONAL, INC	07/09/2024	1,472.00	.00
21475	4032	00	MINAGAR & ASSOCIATES	07/09/2024	49,835.00	.00
21476	2189	00	MOHAVE ENVIRONMENTAL LAB	07/09/2024	70.00	.00
21477	218	00	NEWS WEST PUBLISHING CO.	07/09/2024	50.14	.00
21478	1786	00	NPUA	VOID		
21479	1786	00	NPUA	07/09/2024	28,401.55	.00
21480	740	00	OUR TOWN MAGAZINE	07/09/2024	372.30	.00
21481	15	00	QUILL LLC	07/09/2024	1,260.44	.00
21482	818	00	R & R PRODUCTS INC.	07/09/2024	188.95	.00
21483	2861	00	REINKE A/C CORP.	07/09/2024	9,876.54	.00
21484	3796	00	ROUTE 66 BROADBAND LLC	07/09/2024	1,039.39	.00
21485	3437	00	SIGNS BY SUNDOWN	07/09/2024	80.00	.00
21486	4001	00	SIMPLOT TURF & HORTICULTURE	07/09/2024	4,375.51	.00
21487	281	00	SMART & FINAL	07/09/2024	401.46	.00
21488	4121	00	SMART DOCUMENT SOLUTIONS	07/09/2024	176.20	.00
21489	3826	00	SWEeper SHOP	07/09/2024	633.67	.00
21490	3014	00	TRI STATE FIRE SYSTEMS, INC.	07/09/2024	561.90	.00
21491	3266	00	TRI STATE TOOL REPAIR	07/09/2024	126.14	.00
21492	3272	00	ULINE	07/09/2024	660.83	.00
21493	3830	00	UNIFIRST CORPORATION	07/09/2024	587.76	.00
21494	1917	00	VIRGINIA TASKER	07/09/2024	500.00	.00
21495	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	07/09/2024	1,307.08	.00
21496	3952	00	WHITE LIGHT COMPUTING, INC	07/09/2024	250.00	.00
21497	3967	00	WILLDAN ENGINEERING	07/09/2024	26,573.20	.00
21498	3573	00	WREGIS	07/09/2024	80.00	.00
21499	1023	00	XEROX	07/09/2024	383.02	.00
21500	3828	00	3D-NETWORKS LLC	07/09/2024	2,025.00	.00

PREPARED: 06/26/2024,10:34:14

PROGRAM: GM339L

CITY OF NEEDLES

WELLS FARGO BANK - CITY GENERAL CHECKING

BANK: 04

EXPENDITURE APPROVAL LIST
AS OF: 07/09/2024 PAYMENT DATE: 07/09/2024

PAGE 1

VEND NO		SEQ#	VENDOR NAME		BNK CHECK/DUE		ACCOUNT		ITEM		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO			VOUCHER P.O.	NO	DATE		NO		DESCRIPTION			
0002345	00		A-B COMMUNICATIONS									
L14801-062024	007723	04	07/09/2024			510-4410-405.30-25		ANSWERING SVCS			207.54	
0003750	00		AUTO ZONE						VENDOR TOTAL *		207.54	
3699993987	007724	04	07/09/2024			101-2010-421.43-03		VEH MAINT			18.31	
3699994002	007725	04	07/09/2024			101-2010-421.43-03		CREDIT MEMO APPLIED			18.31-	
3699991020	007314	04	07/09/2024			511-3020-432.61-28		VEH MAINT			180.89	
3699991651	007315	04	07/09/2024			511-3020-432.43-29		VEH MAINT			25.85	
0004190	00		AWP SAFETY						VENDOR TOTAL *		206.74	
11017933	007817	04	07/09/2024			101-3010-431.70-19		SIGNS			120.00	
0002629	00		BARON PEST SOLUTIONS						VENDOR TOTAL *		120.00	
1023713	007612	04	07/09/2024			101-1070-410.43-01		BLDG MAINT			1,552.00	
988067	007727	04	07/09/2024			511-3020-432.43-29		BLDG MAINT			38.00	
992965	007728	04	07/09/2024			511-3020-432.43-29		BLDG MAINT			38.00	
998563	007729	04	07/09/2024			511-3020-432.43-29		BLDG MAINT			38.00	
0000178	00		BIG O TIRES & NAPA AUTO PARTS						VENDOR TOTAL *		1,666.00	
356085	007658	04	07/09/2024			101-2010-421.43-03		VEH MAINT			7.56	
356054	007659	04	07/09/2024			101-2010-421.43-03		VEH MAINT			39.91	
356338	007726	04	07/09/2024			101-2010-421.43-03		VEH MAINT			148.43	
356510	007854	04	07/09/2024			503-4720-475.43-04		VEH MAINT			9.69	
356213	007617	04	07/09/2024			507-5761-453.43-04		VEH MAINT			426.80	
356509	007908	04	07/09/2024			507-5761-453.43-04		EQUIPMENT MAINT/REPAIRS			1,149.78	
356162	007656	04	07/09/2024			511-3021-432.43-26		VEH MAINT			18.80	
356266	007657	04	07/09/2024			511-3021-432.43-26		VEH MAINT			129.04	
356532	007973	04	07/09/2024			511-3021-432.43-26		VEH MAINT			10.76	
0003392	00		BUG EMERGENCY INC.						VENDOR TOTAL *		1,940.77	
336836	007646	04	07/09/2024			503-4720-475.43-02		BLDG MAINT			52.00	
336565	007616	04	07/09/2024			507-5762-454.43-08		BLDG MAINT			72.00	
332957	007730	04	07/09/2024			575-5555-485.31-90		BLDG MAINT			80.00	
0003974	00		CUTTER & BUCK INC						VENDOR TOTAL *		204.00	
000014655	001830	04	07/09/2024			507-5762-454.44-10		CREDIT MEMO APPLIED			289.60-	
96496315	003200	04	07/09/2024			507-5762-454.44-10		SUPPLIES			111.51	
97060131	001916	04	07/09/2024			507-5762-454.44-10		GOLF PRO SHOP MERCHANDISE			97.58	
0000440	00		DECO FOODSERVICE INCORP.						VENDOR TOTAL *		80.51-	
296475	007613	04	07/09/2024			507-5762-454.61-06		SUPPLIES			37.36	
0003580	00		DIAMOND PURE WATER						VENDOR TOTAL *		37.36	

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
21457	2345	A-B COMMUNICATIONS	007723		07/09/2024	510-4410-405.30-25	207.54 207.54 *	207.54
21458	3750	AUTO ZONE	007314 007315 007724 007725		07/09/2024 07/09/2024 07/09/2024 07/09/2024	511-3020-432.61-28 511-3020-432.43-29 101-2010-421.43-03 101-2010-421.43-03	180.89 25.85 18.31 18.31- 206.74 *	206.74
21459	4190	AWP SAFETY	007817		07/09/2024	101-3010-431.70-19	120.00 120.00 *	120.00
21460	2629	BARON PEST SOLUTIONS	007612 007727 007728 007729		07/09/2024 07/09/2024 07/09/2024 07/09/2024	101-1070-410.43-01 511-3020-432.43-29 511-3020-432.43-29 511-3020-432.43-29	1,552.00 38.00 38.00 38.00 1,666.00 *	1,666.00
21461	178	BIG O TIRES & NAPA AUTO P	007617 007656 007657 007658 007659 007726 007854 007908 007973		07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024	507-5761-453.43-04 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 101-2010-421.43-03 101-2010-421.43-03 101-2010-421.43-03 503-4720-475.43-04 507-5761-453.43-04 511-3021-432.43-26	426.80 18.80 129.04 7.56 39.91 148.43 9.69 1,149.78 10.76 1,940.77 *	1,940.77
21462	3392	BUG EMERGENCY INC.	007616 007646 007730		07/09/2024 07/09/2024 07/09/2024	507-5762-454.43-08 503-4720-475.43-02 575-5555-485.31-90	72.00 52.00 80.00 204.00 *	204.00
21463	440	DECO FOODSERVICE INCORP.	007613		07/09/2024	507-5762-454.61-06	37.36 37.36 *	37.36
21464	3580	DIAMOND PURE WATER	007317 007688 007731		07/09/2024 07/09/2024 07/09/2024	511-3020-432.43-29 511-3020-432.43-29 511-3020-432.43-29	20.50 17.00 35.00 72.50 *	72.50
21465	1904	ENDURA STEEL	007739		07/09/2024	101-3010-431.60-11	24.54 24.54 *	24.54
21466	4092	FOREUP GOLF SOFTWARE	007614		07/09/2024	507-5762-454.61-09	159.00 159.00 *	159.00
21467	324	GRAINGER	007649 007719		07/09/2024 07/09/2024	503-4720-475.61-33 507-5761-453.61-04	373.11 107.43	373.11 107.43

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ACCOUNTING PERIOD 2025/01
REPORT NUMBER 1

ACCOUNTING PERIOD 2025/01

ACCOUNTING PERIOD 2023/01
REPORT NUMBER 1

REF ONI NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21469	2612	HARDWARE EXPRESS	007853 007853 007853		07/09/2024 07/09/2024 07/09/2024	575-5555-485.43-02 575-5555-485.72-17 575-5555-485.72-17	43.61 642.17 579.99 2,193.46 *	2,193.46
21470	4158	HEARTLAND MARKETING INC.	007618		07/09/2024	507-5762-454.53-00	400.00 400.00 *	400.00
21471	2334	KERN TURF SUPPLY INC.	007904		07/09/2024	507-5761-453.61-12	2,225.00 2,225.00 *	2,225.00
21472	3977	LANDIS+GYR TECHNOLOGY, IN	007743		07/09/2024	580-4750-473.56-00	950.00 950.00 *	950.00
21473	125	MCCORMICK CONSTRUCTION CO	007757		07/09/2024	502-4710-471.31-90	3,116.54 3,116.54 *	3,116.54
21474	3998	MICHAEL BAKER INTERNATION	PI0374 PI0375 PI0376	024041 024041 024041	07/09/2024 07/09/2024 07/09/2024	101-1035-416.31-90 101-1035-416.31-90 101-1035-416.31-90	828.00 276.00 368.00 1,472.00 *	1,472.00
21475	4032	MINAGAR & ASSOCIATES	PI0378	024079	07/09/2024	208-1035-416.31-90	49,835.00 49,835.00 *	49,835.00
21476	2189	MOHAVE ENVIRONMENTAL LAB	007705		07/09/2024	101-5774-452.31-42	70.00 70.00 *	70.00
21477	218	NEWS WEST PUBLISHING CO.	007824		07/09/2024	575-5555-485.53-00	50.14 50.14 *	50.14
21478	1786	NPUA						VOIDED
21479	1786	NPUA	007619 007620 007621 007622 007634 007635 007661 007662 007663 007664 007665 007666 007667 007668 007669 007670 007671 007672		07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024	502-4710-471.41-10 502-4710-471.41-10 507-5762-454.41-10 580-4750-473.41-11 580-4750-473.41-11 580-4750-473.41-11 101-5772-452.41-10 101-5772-452.41-20 101-5772-452.41-10 101-5772-452.41-20 101-5772-452.41-10 101-5772-452.41-20 101-5772-452.41-10 101-5772-452.41-20 101-5772-452.41-10 101-5772-452.41-20 101-5772-452.41-10 101-5772-452.41-20	264.14 38.09 125.28 38.29 35.23 61.25 37.53 3,121.99 48.13 837.08 48.13 235.01 72.16 274.07 3,552.92 324.49 74.40 833.64	

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ACCOUNTING PERIOD 2025/01
REPORT NUMBER 1

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21479	1786	NPUA	007673 007674 007675 007676 007679 007680 007681 007682 007683 007684 007685 007686 007687 007710 007711 007712 007713 007714 007715 007716 007717 007718		07/09/2024 07/09/2024	101-5772-452.41-20 101-3010-431.41-10 101-3010-431.41-20 101-3010-431.41-30 580-4750-473.41-11 580-4750-473.41-11 580-4750-473.41-11 503-4720-475.41-10 503-4720-475.41-20 503-4720-475.41-10 503-4720-475.41-20 503-4720-475.41-10 580-4750-473.43-45 507-5762-454.41-10 507-5762-454.41-20 507-5762-454.41-30 507-5762-454.41-10 507-5761-453.41-20 507-5761-453.41-20 507-5761-453.41-20 507-5761-453.41-20 507-5761-453.41-20	1,338.22 364.04 84.61 424.15 62.49 58.82 37.68 50.58 47.59 50.24 47.53 37.60 364.00 1,800.32 244.88 254.49 341.93 12,333.48 198.43 103.11 51.53 84.00 28,401.55	1,338.22 364.04 84.61 424.15 62.49 58.82 37.68 50.58 47.59 50.24 47.53 37.60 364.00 1,800.32 244.88 254.49 341.93 12,333.48 198.43 103.11 51.53 84.00 28,401.55
21480	740	OUR TOWN MAGAZINE	007906		07/09/2024	507-5762-454.53-00	372.30 372.30	372.30 372.30
21481	15	QUILL LLC	007827 007828 007829 007830 007832 007833 007834 007860		07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024	510-4410-405.61-01 510-4410-405.61-01 510-4410-405.61-06 510-4410-405.61-31 510-4410-405.61-01 510-4410-405.61-01 510-4410-405.61-01 101-1025-415.61-01	481.96 20.46 200.39 74.36 33.39 33.39 33.39 449.88 1,260.44	481.96 20.46 200.39 74.36 33.39 33.39 33.39 449.88 1,260.44
21482	818	R & R PRODUCTS INC.	007905		07/09/2024	507-5761-453.63-00	188.95 188.95	188.95 188.95
21483	2861	REINKE A/C CORP.	007623 007636 007654 007655		07/09/2024 07/09/2024 07/09/2024 07/09/2024	101-1070-410.43-04 580-4750-473.54-62 507-5762-454.43-08 507-5762-454.43-08	212.50 8,952.94 541.10 170.00 9,876.54	212.50 8,952.94 541.10 170.00 9,876.54
21484	3796	ROUTE 66 BROADBAND LLC	007825 007831 007975 007976		07/09/2024 07/09/2024 07/09/2024 07/09/2024	575-5555-485.52-10 509-4910-479.52-12 101-3010-431.52-10 101-5772-452.52-10	316.26 320.00 180.00 223.13	316.26 320.00 180.00 223.13

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21496	3952	WHITE LIGHT COMPUTING, IN	007742		07/09/2024	101-2020-423.61-09	250.00 250.00 *	250.00
21497	3967	WILLDAN ENGINEERING	PI0367 PI0368 PI0369 PI0379 PI0380 PI0381 007758 007818 007819 007820	024089 024089 024089 024089 024089 024089	07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024	101-2025-424.31-10 101-2025-424.31-10 101-2025-424.31-10 101-2025-424.31-10 101-2025-424.31-10 101-2025-424.31-10 101-2025-424.31-10 101-0000-204.03-01 101-0000-204.03-01 101-2025-424.31-10	375.00 10,671.00 375.00 750.00 8,343.00 1,000.00 625.00 495.00 405.00 3,534.20 26,573.20 *	250.00
21498	3573	WREGIS	007639		07/09/2024	580-4750-473.63-08	80.00 80.00 *	80.00
21499	1023	XEROX	007625 007626 007627 007628 007629 007630 007631 007632 007633		07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024	101-1020-413.70-01 101-1025-415.70-01 101-1030-414.70-01 101-1035-416.70-01 101-1040-417.70-01 101-2025-424.70-01 101-2030-423.70-01 101-3010-431.70-01 510-4410-405.70-01	38.30 38.30 61.28 38.30 38.30 38.30 38.30 15.32 76.62 383.02 *	383.02
21500	3828	3D-NETWORKS LLC	007858 007859		07/09/2024 07/09/2024	509-4910-479.31-90 509-4910-479.31-53	1,525.00 500.00 2,025.00 *	2,025.00
BANK/CHECK TOTAL							147,507.85	147,507.85
ALL BANKS/CHECKS TOTAL							147,507.85	147,507.85

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JUNE 28, 2024**

		6/28/2024	FUND AMT.	28-Jun	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 5,786.66			
101.1015.412	CITY ATTORNEY	\$ 2,305.05		\$ 75,845.55	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 269.42		\$ 223,228.72	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 1,173,063.58	\$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 2,429.03		\$ 274,153.43	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 1,481.98		\$ 67,356.24	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 138.87		\$ 329,129.39	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 40,425.37	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ 37.25		\$ 64,775.40	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 3,732,921.01	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,820.26		\$ 283,087.58	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ 144.16		\$ 278,791.14	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 587.38		\$ 591,243.29	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 7,556.42		\$ 670,187.24	\$ 818,943.00
101.4730.472	SANITATION	\$ 34.13		\$ 172,113.66	\$ 177,467.00
101.5770.452.	AQUATICS	\$ 2,185.08		\$ 184,871.72	\$ 246,913.00
101.5772.452	PARKS	\$ 2,676.61		\$ 640,392.50	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 44.33		\$ 84,596.36	\$ 115,646.00
101.5774.452	RECREATION	\$ 612.94		\$ 394,530.05	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 28,109.57		\$ 11,120,764.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 372,169.31	\$ 2,015,012.67	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 7,996.30	\$ 258,022.00
FUND 206	CEMETERY		\$ 104.18	\$ 191,147.55	\$ 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		\$ 2,244.98	\$ 151,455.03	\$ 272,973.00
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		\$ 7,200.34	\$ 1,760,108.27	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 1,610.89	\$ 1,194,131.16	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 1,435,322.91	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 103.62	\$ 1,010,674.11	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 161,251.86		\$ 819,419.46	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ (1.77)		\$ 330,864.60	\$ 422,685.00
FUND 507	GOLF FUND TOTAL		\$ 161,250.09		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 438.66	\$ 375,376.68	\$ 496,825.00
FUND 509	MIS		\$ 2,512.50	\$ 257,790.94	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 4,258.04	\$ 228,427.37	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 402.69	\$ 217,959.36	\$ 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)		\$ 151,282.22	\$ 731,835.32	\$ 808,479.00
FUND 575	HOUSING		\$ 4,320.62	\$ 1,221,551.40	\$ 1,322,653.00
FUND 580	ELECTRIC		\$ 7,271.99	\$ 10,010,006.73	\$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 52,672.81	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ 1,139,635.80	\$ 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		\$ 1,882,915.50	\$ 42,625,773.85	\$ 57,437,335.05

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 7-3-2024
Patrick Martinez, City Manager Date

Paul Lato 6/27/24
Finance Department Date

Virginia Tasker 7-2-24
Virginia Tasker, City Treasurer Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
21389	3709	00	ADRIAN CHAVEZ	06/28/2024	50.00	.00
21390	3688	00	ALBERT PONCE	06/28/2024	50.00	.00
21391	4084	00	ANTHONY GIERSCCH	06/28/2024	50.00	.00
21392	3916	00	BARBARA DILEO	06/28/2024	1,029.90	.00
21393	3808	00	HATZ, BERNARD	06/28/2024	50.00	.00
21394	3276	00	BRODY CHEMICAL COMP.INC.	06/28/2024	246.41	.00
21395	3870	00	BRYAN HICKSTEIN	06/28/2024	50.00	.00
21396	3275	00	CALIFORNIA STATE DISB.UNIT	06/28/2024	255.23	.00
21397	4126	00	CASE BRUFFETT	06/28/2024	50.00	.00
21398	2173	00	CREATIVE BUS SALES INC.	06/28/2024	151,282.22	.00
21399	2931	00	DALE JONES	06/28/2024	50.00	.00
21400	501	00	DOI-BOR-REGION: LOWER COLORADO	06/28/2024	443.00	.00
21401	4088	00	DYLAN HETRICK	06/28/2024	50.00	.00
21402	1	00	ENRIQUE ORTEGA	06/28/2024	200.00	.00
21403	227	00	FRANCHISE TAX BOARD	06/28/2024	25.00	.00
21404	322	00	FRANK VALENZUELA JR.	06/28/2024	50.00	.00
21405	1296	00	FRONTIER	06/28/2024	3,148.50	.00
21406	1305	00	GREAT WEST LIFE	06/28/2024	6,246.00	.00
21407	3634	00	GREAT-WEST LIFE & ANNUITY	06/28/2024	1,096.58	.00
21408	4106	00	HENRY BAGHDADY	06/28/2024	1,218.00	.00
21409	3949	00	JANET JERNIGAN	06/28/2024	120.00	.00
21410	2879	00	JENNIFER VALENZUELA	06/28/2024	255.48	.00
21411	638	00	JESSE FRAGOSO	06/28/2024	50.00	.00
21412	325	00	JIM WILLIS	06/28/2024	50.00	.00
21413	2222	00	JUSTIN SCOTT	06/28/2024	50.00	.00
21414	4070	00	KATHY RAASCH	06/28/2024	50.00	.00
21415	3512	00	KIMBERLY KRASINSKI	06/28/2024	50.00	.00
21416	4183	00	LATIARRA HAAR	06/28/2024	261.00	.00
21417	4140	00	LORENCE DELEON	06/28/2024	50.00	.00
21418	3889	00	MICHAEL WILLIS	06/28/2024	50.00	.00
21419	3458	00	MUTUAL OF OMAHA	06/28/2024	3,952.67	.00
21420	4074	00	PACIFIC HYDROTECH CORPORATION	06/28/2024	760,669.75	.00
21421	3767	00	PATRICK MARTINEZ	06/28/2024	1,977.45	.00
21422	239	00	PHILLIPS EXCAVATING INC.	06/28/2024	596,599.35	.00
21423	1578	00	PURCHASE POWER	06/28/2024	3,006.25	.00
21424	3654	00	RAINIE TORRANCE	06/28/2024	50.00	.00
21425	3953	00	RONNY SOMMERS	06/28/2024	50.00	.00
21426	3796	00	ROUTE 66 BROADBAND LLC	06/28/2024	285.00	.00
21427	3574	00	S&S CONCRETE & MATERIALS LLC	06/28/2024	1,299.50	.00
21428	1199	00	SBPEA TEAMSTERS LOCAL 1932	06/28/2024	1,210.48	.00
21429	1199	00	SBPEA TEAMSTERS LOCAL 1932	06/28/2024	335.13	.00
21430	4189	00	DEPARTMENT OF INDUSTRIAL RELATIONS	06/28/2024	657.50	.00
21431	4172	00	SUPERB ENGINEERING, INC	06/28/2024	70,662.47	.00
21432	4172	01	SUPERB ENGINEERING, INC	06/28/2024	90,441.73	.00
21433	3851	00	SY FOLEY	06/28/2024	50.00	.00
21434	3622	00	TAYLOR MILLER	06/28/2024	50.00	.00
21435	779	00	THATCHER COMPANY OF NEVADA, INC	06/28/2024	4,630.19	.00
21436	2744	00	THOMAS DELEON	06/28/2024	50.00	.00
21437	4139	00	THREE PEAKS CORP	06/28/2024	156,841.01	.00
21438	3950	00	TKE ENGINEERING INC	06/28/2024	464.00	.00
21439	2817	00	TONY RUBALCABA	06/28/2024	50.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
21440	4080	00	TSR CONSTRUCTION AND INSPECTION	06/28/2024	3,895.00	.00
21441	3830	00	UNIFIRST CORPORATION	06/28/2024	23.85	.00
21442	3695	00	VINCE GARZA	06/28/2024	50.00	.00
21443	1217	00	VISION SERVICE PLAN	06/28/2024	916.67	.00
21444	4130	00	WELLS FARGO (ACCT # 1755)	06/28/2024	1,538.97	.00
21445	4134	00	WELLS FARGO (ACCT # 1905)	06/28/2024	1,732.16	.00
21446	4132	00	WELLS FARGO (ACCT # 2414)	06/28/2024	338.30	.00
21447	4129	00	WELLS FARGO (ACCT # 3254)	06/28/2024	812.86	.00
21448	4149	00	WELLS FARGO (ACCT # 3439)	06/28/2024	802.36	.00
21449	4128	00	WELLS FARGO (ACCT # 5392)	06/28/2024	617.30	.00
21450	4127	00	WELLS FARGO (ACCT # 5921)	06/28/2024	1,729.79	.00
21451	4131	00	WELLS FARGO (ACCT # 7827)	06/28/2024	1,572.91	.00
21452	4133	00	WELLS FARGO (ACCT # 8728)	06/28/2024	5,167.34	.00
21453	4116	00	WELLS FARGO (ACCT# 0806)	06/28/2024	706.56	.00
21454	4115	00	WELLS FARGO (ACCT# 3866)	06/28/2024	568.26	.00
21455	4187	00	WILLIAM GUZMAN JR.	06/28/2024	50.00	.00
21456	3828	00	3D-NETWORKS LLC	06/28/2024	3,433.37	.00
NUMBER OF CHECKS				68	GRAND TOTAL	1,882,915.50

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21389	3709	ADRIAN CHAVEZ	003584		06/28/2024	101-2030-423.52-10	50.00 *	50.00
21390	3688	ALBERT PONCE	003593		06/28/2024	502-4710-471.52-10	50.00 *	50.00
21391	4084	ANTHONY GEIRSCH	003611 003612		06/28/2024 06/28/2024	580-4750-473.52-10 502-4710-471.52-10	25.00 25.00 *	50.00
21392	3916	BARBARA DILEO	007888 007889 007890 007891 007892 007893 007895 007956 007957 007958 007959 007960 007961 007962 007963 007964 007965 007966 007967 007970		06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024	101-1025-415.52-20 101-1030-414.61-31 101-3010-431.31-20 502-4710-471.69-22 503-4720-475.60-28 503-4720-475.62-00 507-5761-453.72-07 101-1030-414.54-01 101-1030-414.61-31 101-2020-423.31-20 101-2030-423.61-01 101-3010-431.31-20 101-3010-431.31-40 101-3010-431.55-00 502-4710-471.57-00 502-4710-471.59-75 502-4710-471.60-55 507-5762-454.55-00 507-5762-454.61-06 503-4720-475.55-00	11.17 119.72 12.00 16.75 36.45 51.00- 52.10 22.54 66.60 81.00 11.79 150.00 196.00 104.04 142.10 11.10 15.60 13.31- 12.31- 57.56 1,029.90 *	
21393	3808	BERNARD J. HATZ	003613		06/28/2024	101-2030-423.52-10	50.00 *	50.00
21394	3276	BRODY CHEMICAL COMP.INC.	007316		06/28/2024	511-3021-432.43-38	246.41 *	246.41
21395	3870	BRYAN HICKSTEIN	003590		06/28/2024	502-4710-471.52-10	50.00 *	50.00
21396	3275	CALIFORNIA STATE DISB.UNI	007909		06/28/2024	575-0000-209.03-01	255.23 *	255.23
21397	4126	CASE BRUFFETT	003594		06/28/2024	575-5555-485.52-10	50.00 *	50.00
21398	2173	CREATIVE BUS SALES INC.	PI0377	024066	06/28/2024	525-4770-461.72-15	151,282.22 *	151,282.22

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		
21399	2931	DALE JONES	003599		06/28/2024	101-1030-414.52-10	50.00 50.00 *	50.00		
21400	501	DOI-BOR-REGION: LOWER COL	007318 007319		06/28/2024 06/28/2024	580-4750-473.63-10 580-4750-473.63-10	221.50 221.50 443.00 *	443.00		
21401	4088	DYLAN HETRICK	003614		06/28/2024	580-4750-473.52-10	50.00 50.00 *	50.00		
21402	1	ENRIQUE ORTEGA	007822		06/28/2024	101-0000-204.00-00	200.00 200.00 *	200.00		
21403	227	FRANCHISE TAX BOARD	007910		06/28/2024	575-0000-209.03-01	25.00 25.00 *	25.00		
21404	322	FRANK VALENZUELA JR.	003597		06/28/2024	502-4710-471.52-10	50.00 50.00 *	50.00		
21405	1296	FRONTIER	007745 007746 007747 007748 007749 007750 007751 007752 007753 007754 007755 007756		06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024	101-5774-452.52-10 101-5774-452.52-10 502-4710-471.52-10 503-4720-475.52-10 503-4720-475.52-10 507-5761-453.52-10 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 580-4750-473.52-10 580-4750-473.52-10	115.60 19.69 345.80 379.85 378.89 95.56 111.87 242.68 270.85 626.39 397.09 164.23 3,148.50 *	3,148.50		
21406	1305	GREAT WEST LIFE & ANNUITY	007863 007864 007865		06/28/2024 06/28/2024 06/28/2024	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 *	6,246.00		
21407	3634	GREAT-WEST LIFE & ANNUITY	007866 007868 007869 007870 007871 007872 007873 007874 007875 007876 007877		06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024	101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 502-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01	194.13 35.31 24.27 213.04 97.57 15.27 94.89 59.39 174.52 60.36 127.83 1,096.58 *	1,096.58		

PROGRAM: GM346L CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING				ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER			ACCOUNTING PERIOD 2024/12 REPORT NUMBER 129		
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL	
21408	4106	HENRY BAGHDADY	007813 007814 007815		06/28/2024 06/28/2024 06/28/2024	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	
21409	3949	JANET JERNIGAN	007823		06/28/2024	101-0000-362.01-00	120.00 120.00 *	120.00	
21410	2879	JENNIFER VALENZUELA	003595 007899 007900 007901		06/28/2024 06/28/2024 06/28/2024 06/28/2024	101-5774-452.52-10 101-5774-452.31-42 101-5774-452.60-24 101-5770-452.60-24	50.00 160.00 28.78 16.70 255.48 *	255.48	
21411	638	JESSE FRAGOSO	003588		06/28/2024	101-3010-431.52-10	50.00 50.00 *	50.00	
21412	325	JIM WILLIS	003598		06/28/2024	580-4750-473.52-10	50.00 50.00 *	50.00	
21413	2222	JUSTIN SCOTT	003592		06/28/2024	580-4750-473.52-10	50.00 50.00 *	50.00	
21414	4070	KATHY RAASCH	003609		06/28/2024	101-1040-417.52-10	50.00 50.00 *	50.00	
21415	3512	KIMBERLY KRASINSKI	003610		06/28/2024	508-4810-478.52-10	50.00 50.00 *	50.00	
21416	4183	LATIARRA HAAR	007812		06/28/2024	575-5555-485.69-51	261.00 261.00 *	261.00	
21417	4140	LORENCE DELEON	003615		06/28/2024	575-5555-485.52-10	50.00 50.00 *	50.00	
21418	3889	MICHAEL WILLIS	003601		06/28/2024	580-4750-473.52-10	50.00 50.00 *	50.00	
21419	3458	MUTUAL OF OMAHA	007933 007934 007935 007936 007937 007938 007939 007940 007941 007942 007943 007944		06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1040-417.24-10 101-1070-410.24-10 101-2020-423.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5770-452.24-10 101-5772-452.24-10	98.39 174.57 124.90 197.09 26.36 116.35 54.41 272.64 285.19 28.14 22.91 256.79		

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	
21419	3458	MUTUAL OF OMAHA	007945		06/28/2024	101-5773-452.24-10	35.18		
			007946		06/28/2024	101-5774-452.24-10	135.06		
			007947		06/28/2024	206-5771-452.24-10	80.30		
			007948		06/28/2024	502-4710-471.24-10	538.39		
			007949		06/28/2024	503-4720-475.24-10	128.41		
			007950		06/28/2024	506-4713-477.24-10	72.30		
			007951		06/28/2024	508-4810-478.24-10	253.53		
			007952		06/28/2024	511-3020-432.24-10	104.29		
			007953		06/28/2024	575-5555-485.24-10	135.63		
			007954		06/28/2024	575-5555-485.24-15	87.72		
			007955		06/28/2024	580-4750-473.24-10	724.12		
							3,952.67	*	3,952.67
21420	4074	PACIFIC HYDROTECH CORPORA	PI0371	024016	06/28/2024	582-4710-471.71-05	760,669.75	*	760,669.75
21421	3767	PATRICK MARTINEZ	007643		06/28/2024	101-1020-413.55-00	376.97		
			007644		06/28/2024	101-1020-413.55-00	640.57		
			007709		06/28/2024	101-1020-413.55-00	832.32		
			007741		06/28/2024	101-1020-413.55-00	77.59		
			003602		06/28/2024	580-4750-473.52-10	16.50		
			003603		06/28/2024	101-1020-413.52-10	20.00		
			003604		06/28/2024	502-4710-471.52-10	9.50		
			003605		06/28/2024	503-4720-475.52-10	4.00		
							1,977.45	*	1,977.45
21422	239	PHILLIPS EXCAVATING INC.	007653		06/28/2024	101-3010-431.43-60	6,200.00		
			PI0384	024086	06/28/2024	102-3010-431.71-22	215,328.30		
			PI0385	024086	06/28/2024	582-4710-471.72-17	375,071.05	*	596,599.35
21423	1578	PURCHASE POWER	007897		06/28/2024	510-4410-405.52-20	3,006.25	*	3,006.25
21424	3654	RAINIE TORRANCE	003606		06/28/2024	502-4710-471.52-10	16.67		
			003607		06/28/2024	503-4720-475.52-10	16.66		
			003608		06/28/2024	580-4750-473.52-10	16.67		
							50.00	*	50.00
21425	3953	RONNY SOMMERS	003596		06/28/2024	502-4710-471.52-10	50.00	*	50.00
21426	3796	ROUTE 66 BROADBAND LLC	007902		06/28/2024	101-1030-414.52-10	285.00	*	285.00
21427	3574	S&S CONCRETE & MATERIALS	007645		06/28/2024	580-4750-473.43-13	1,299.50	*	1,299.50
21428	1199	SBPEA TEAMSTERS LOCAL 193	007878		06/28/2024	101-0000-209.03-01	584.98		
			007879		06/28/2024	502-0000-209.03-01	165.57		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21442	3695	VINCE GARZA	003589		06/28/2024	580-4750-473.52-10	50.00 *	50.00
21443	1217	VISION SERVICE PLAN	007911		06/28/2024	101-1020-413.24-10	13.31	13.31
			007912		06/28/2024	101-1025-415.24-10	69.35	69.35
			007913		06/28/2024	101-1030-414.24-10	39.38	39.38
			007914		06/28/2024	101-1035-416.24-10	7.08	7.08
			007915		06/28/2024	101-1040-417.24-10	30.78	30.78
			007916		06/28/2024	101-1070-410.24-10	10.89	10.89
			007917		06/28/2024	101-2025-424.24-10	39.75	39.75
			007918		06/28/2024	101-2030-423.24-10	79.52	79.52
			007919		06/28/2024	101-3010-431.24-10	50.05	50.05
			007920		06/28/2024	101-4730-472.24-10	5.99	5.99
			007921		06/28/2024	101-5772-452.24-10	66.13	66.13
			007922		06/28/2024	101-5773-452.24-10	9.15	9.15
			007923		06/28/2024	101-5774-452.24-10	53.81	53.81
			007924		06/28/2024	206-5771-452.24-10	22.75	22.75
			007925		06/28/2024	502-4710-471.24-10	69.83	69.83
			007926		06/28/2024	503-4720-475.24-10	38.72	38.72
			007927		06/28/2024	506-4713-477.24-10	11.33	11.33
			007928		06/28/2024	508-4810-478.24-10	48.47	48.47
			007929		06/28/2024	511-3020-432.24-10	15.63	15.63
			007930		06/28/2024	575-5555-485.24-10	44.12	44.12
			007931		06/28/2024	575-5555-485.24-15	26.69	26.69
			007932		06/28/2024	580-4750-473.24-10	163.94	163.94
							916.67 *	916.67
21444	4130	WELLS FARGO (ACCT # 1755)	007795		06/28/2024	101-5770-452.61-16	193.86	193.86
			007796		06/28/2024	101-5770-452.61-04	678.49	678.49
			007797		06/28/2024	101-5770-452.60-30	351.15	351.15
			007798		06/28/2024	101-5770-452.60-24	265.47	265.47
			007799		06/28/2024	101-5774-452.62-00	50.00	50.00
							1,538.97 *	1,538.97
21445	4134	WELLS FARGO (ACCT # 1905)	007787		06/28/2024	101-1025-415.53-00	14.33	14.33
			007788		06/28/2024	101-1020-413.61-02	83.40	83.40
			007789		06/28/2024	101-1040-417.61-04	139.00-	139.00-
			007790		06/28/2024	101-2030-423.55-00	123.43	123.43
			007791		06/28/2024	101-1020-413.31-40	162.50	162.50
			007792		06/28/2024	502-4710-471.31-40	162.50	162.50
			007793		06/28/2024	503-4720-475.31-40	162.50	162.50
			007794		06/28/2024	580-4750-473.31-40	732.16	732.16
21446	4132	WELLS FARGO (ACCT # 2414)	007784		06/28/2024	502-4710-471.31-90	19.99	19.99
			007785		06/28/2024	503-4720-475.61-02	183.16	183.16
			007786		06/28/2024	502-4710-471.57-00	135.15	135.15
							338.30 *	338.30
21447	4129	WELLS FARGO (ACCT # 3254)	007772		06/28/2024	101-1030-414.61-01	150.02	150.02

CITY OF NEEDLES				CITY GENERAL CHECKING							
BANK 04 WELLS FARGO BANK -											
CHECK NO	VENDOR NO	VENDOR NAME	ACCT #	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL		
21447	4129	WELLS FARGO	(ACCT # 3254)	007773 007774 007775 007776 007777		06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024	101-1030-414.55-00 502-4710-471.52-10 503-4720-475.52-10 580-4750-473.52-10 206-5771-452.61-01	650.00 3.90 3.90 3.91 1.13 812.86 *		812.86	
21448	4149	WELLS FARGO	(ACCT # 3439)	007764 007765 007766		06/28/2024 06/28/2024 06/28/2024	575-5555-485.61-01 575-5555-485.43-02 575-5555-485.52-20	19.99 714.37 68.00 802.36 *		802.36	
21449	4128	WELLS FARGO	(ACCT # 5392)	007803 007804		06/28/2024 06/28/2024	580-4750-473.43-13 101-3010-431.31-90	491.30 126.00 617.30 *		617.30	
21450	4127	WELLS FARGO	(ACCT # 5921)	007800 007801 007802		06/28/2024 06/28/2024 06/28/2024	506-4713-477.61-01 580-4750-473.61-21 101-1035-416.55-00	19.99 234.90 1,474.90 1,729.79 *		1,729.79	
21451	4131	WELLS FARGO	(ACCT # 7827)	007778 007779 007780 007781 007782 007783		06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024	101-2020-423.61-21 101-2020-423.61-04 101-2020-423.43-29 101-2020-423.58-00 101-2020-423.60-28 101-2020-423.61-02	575.15 219.37 57.98 173.60 79.00 467.81 1,572.91 *		1,572.91	
21452	4133	WELLS FARGO	(ACCT # 8728)	007805 007806 007807 007808 007809 007810		06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024	101-5772-452.61-12 101-5772-452.43-18 101-3010-431.61-21 503-4720-475.69-22 503-4720-475.61-21 225-2010-421.61-21	44.33 2,309.36 382.14 25.98 160.55 2,244.98 5,167.34 *		5,167.34	
21453	4116	WELLS FARGO	(ACCT# 0806)	007761 007762 007763		06/28/2024 06/28/2024 06/28/2024	575-5555-485.43-02 575-5555-485.41-30 575-5555-485.61-01	664.20 15.96 26.40 706.56 *		706.56	
21454	4115	WELLS FARGO	(ACCT# 3866)	007767 007768 007769 007770 007771		06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024	575-5555-485.31-90 575-5555-485.52-20 575-5555-485.43-02 575-5555-485.56-00 575-5555-485.61-01	9.00 8.80 502.42 28.05 19.99 568.26 *		568.26	
21455	4187	WILLIAM GUZMAN JR.		007760		06/28/2024	101-2025-424.52-10	50.00		50.00	

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTING PERIOD 2024/12

REPORT NUMBER 129

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21455	4187	WILLIAM GUZMAN JR.					50.00 *	50.00
21456	3828	3D-NETWORKS LLC	007650		06/28/2024	509-4910-479.31-53	575.00	
			007698		06/28/2024	509-4910-479.31-90	1,937.50	
			007708		06/28/2024	101-1030-414.31-70	920.87	
							3,433.37 *	3,433.37
BANK/CHECK TOTAL							1,882,915.50	1,882,915.50
ALL BANKS/CHECKS TOTAL							1,882,915.50	1,882,915.50