



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: JUNE 25, 2024

Title: Warrants

Background: n/a

Fiscal Impact: See attached Warrant Registers

Environmental Impact: n/a

Recommended Action: Approve the Warrant Registers through JUNE 25, 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 JUNE 14, 2024**

		6/14/2024	FUND AMT.	14-Jun	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 19,740.12			
101.1015.412	CITY ATTORNEY	\$ -		\$ 75,845.55	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 1,672.28		\$ 205,837.01	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 6,378.33		\$ 1,114,429.42	\$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 2,599.89		\$ 256,957.52	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 14.09		\$ 60,983.31	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 1,942.25		\$ 305,873.01	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 40,425.37	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ 769.76		\$ 59,600.27	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 3,732,725.11	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 262,496.97	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ 582.36		\$ 241,218.27	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 6,409.58		\$ 559,008.72	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 5,259.61		\$ 614,345.03	\$ 818,943.00
101.4730.472	SANITATION	\$ 311.48		\$ 167,557.80	\$ 177,467.00
101.5770.452.	AQUATICS			\$ 168,045.30	\$ 246,913.00
101.5772.452	PARKS	\$ 7,296.19		\$ 588,321.78	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 778.68		\$ 69,733.65	\$ 115,646.00
101.5774.452	RECREATION	\$ 3,643.85		\$ 365,824.83	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 57,398.47		\$ 11,120,764.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 1,351,206.54	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 7,996.30	\$ 258,022.00
FUND 206	CEMETERY		\$ 2,746.43	\$ 172,152.12	\$ 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		\$ -	\$ 149,210.05	\$ 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 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		\$ 9,512.01	\$ 1,666,217.00	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 4,654.59	\$ 1,157,874.71	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 1,435,322.91	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 137.92	\$ 999,432.56	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ 143.61		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 3,920.17		\$ 632,341.70	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,065.02		\$ 326,427.49	\$ 422,685.00
FUND 507	GOLF FUND TOTAL		\$ 5,128.80		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 5,568.31	\$ 340,168.91	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 252,933.44	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 319.84	\$ 223,020.61	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 2,031.30	\$ 198,940.71	\$ 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)		\$ 178.56	\$ 580,553.10	\$ 808,479.00
FUND 575	HOUSING		\$ 7,334.29	\$ 1,173,021.28	\$ 1,322,653.00
FUND 580	ELECTRIC		\$ 19,530.70	\$ 9,856,600.00	\$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 52,672.81	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 4,256,274.33	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 59,620.49	\$ 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		\$ 114,541.22	\$ 39,281,754.91	\$ 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

Barbara R. [Signature] 6/14/24
Finance Department Date

Virginia Tasker 6-18-2024
Virginia Tasker, City Treasurer Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
21279	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	06/14/2024	1,366.00	.00
21280	3275	00	CALIFORNIA STATE DISB.UNIT	06/14/2024	255.23	.00
21281	3286	00	COLONIAL LIFE	06/14/2024	5,480.46	.00
21282	394	00	EMPLOYMENT DEVELOPMENT DEPT.	06/14/2024	5,400.02	.00
21283	227	00	FRANCHISE TAX BOARD	06/14/2024	25.00	.00
21284	1296	00	FRONTIER	06/14/2024	494.58	.00
21285	1305	00	GREAT WEST LIFE	06/14/2024	6,246.00	.00
21286	3634	00	GREAT-WEST LIFE & ANNUITY	06/14/2024	1,255.34	.00
21287	2879	00	JENNIFER VALENZUELA	06/14/2024	422.81	.00
21288	3283	00	LOWE'S	06/14/2024	143.16	.00
21289	1199	00	SBPEA TEAMSTERS LOCAL 1932	06/14/2024	1,210.48	.00
21290	1199	00	SBPEA TEAMSTERS LOCAL 1932	06/14/2024	335.13	.00
21291	4001	00	SIMPLOT TURF & HORTICULTURE	06/14/2024	3,909.17	.00
21292	284	00	SOUTHWEST GAS CORP.	06/14/2024	146.02	.00
21293	3242	00	SDRMA	06/14/2024	87,819.86	.00
21294	420	00	STATE CONTROLLER-DEPT OFFICE ACCT	06/14/2024	31.96	.00
NUMBER OF CHECKS				16	GRAND TOTAL	114,541.22

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
21279	1213	CALIFORNIA DEPT. OF TAX &	007197		06/14/2024	101-1025-415.61-02	36.11	
			007198		06/14/2024	101-1035-416.61-02	14.09	
			007199		06/14/2024	101-1040-417.61-02	14.32	
			007200		06/14/2024	101-2025-424.61-02	14.09	
			007201		06/14/2024	101-2030-423.61-02	14.09	
			007202		06/14/2024	101-2030-423.61-04	8.37	
			007203		06/14/2024	101-3010-431.70-19	683.01	
			007204		06/14/2024	503-4720-475.61-02	6.90	
			007205		06/14/2024	503-4720-475.60-33	182.24	
			007206		06/14/2024	508-4810-478.60-26	37.67	
			007207		06/14/2024	508-4810-478.61-02	32.94	
			007208		06/14/2024	525-4770-461.61-05	178.56	
			007209		06/14/2024	507-0000-203.00-00	143.61	
							1,366.00	1,366.00
21280	3275	CALIFORNIA STATE DISB.UNI	007563		06/14/2024	575-0000-209.03-01	255.23	
							255.23	255.23
21281	3286	COLONIAL LIFE	007526		06/14/2024	101-0000-209.03-01	3,940.86	
			007527		06/14/2024	502-0000-209.03-01	130.92	
			007528		06/14/2024	503-0000-209.03-01	384.48	
			007529		06/14/2024	508-0000-209.03-01	389.79	
			007530		06/14/2024	580-0000-209.03-01	531.99	
			007531		06/14/2024	511-0000-209.03-01	102.42	
							5,480.46	5,480.46
21282	394	EMPLOYMENT DEVELOPMENT DE	007364		06/14/2024	101-1025-415.24-01	2,925.02	
			007364		06/14/2024	502-4710-471.24-01	841.50	
			007364		06/14/2024	503-4720-475.24-01	792.00	
			007364		06/14/2024	580-4750-473.24-01	841.50	
							5,400.02	5,400.02
21283	227	FRANCHISE TAX BOARD	007564		06/14/2024	575-0000-209.03-01	25.00	
							25.00	25.00
21284	1296	FRONTIER	007364		06/14/2024	101-5772-452.52-10	126.65	
			007364		06/14/2024	510-4410-405.52-10	106.47	
			007392		06/14/2024	101-5772-452.52-10	140.82	
			007429		06/14/2024	510-4410-405.52-10	120.64	
							494.58	494.58
21285	1305	GREAT WEST LIFE & ANNUITY	007525		06/14/2024	101-0000-209.03-01	3,662.00	
			007525		06/14/2024	502-0000-209.03-01	2,435.00	
			007525		06/14/2024	580-0000-209.03-01	2,149.00	
							6,246.00	6,246.00
21286	3634	GREAT-WEST LIFE & ANNUITY	007465		06/14/2024	101-0000-209.03-01	194.13	
			007467		06/14/2024	101-0000-209.03-01	35.31	
			007468		06/14/2024	101-0000-209.03-01	24.27	
			007469		06/14/2024	101-0000-209.03-01	213.04	

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		
21286	3634	GREAT-WEST LIFE & ANNUITY	007471 007472 007474 007476 007479 007481 007483 007485		06/14/2024 06/14/2024 06/14/2024 06/14/2024 06/14/2024 06/14/2024 06/14/2024 06/14/2024	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	97.57 158.76 15.27 94.89 59.39 174.52 60.36 127.83 1,255.34 *	97.57 158.76 15.27 94.89 59.39 174.52 60.36 127.83 1,255.34		
21287	2879	JENNIFER VALENZUELA	007508 007509 007510 007511 007512 007513		06/14/2024 06/14/2024 06/14/2024 06/14/2024 06/14/2024 06/14/2024	101-5770-452.60-24 101-5774-452.60-24 101-5774-452.65-10 101-5774-452.43-18 101-0000-204.10-00 101-5774-452.61-06	84.06 93.92 56.06 30.60 135.98 22.19 422.81 *	84.06 93.92 56.06 30.60 135.98 22.19 422.81		
21288	3283	LOWE'S	007377 007377		06/14/2024 06/14/2024	101-5772-452.43-18 510-4410-405.43-01	61.43 81.73 143.16 *	61.43 81.73 143.16		
21289	1199	SBPEA TEAMSTERS LOCAL 193	007514 007515 007516 007517 007518 007519 007520		06/14/2024 06/14/2024 06/14/2024 06/14/2024 06/14/2024 06/14/2024 06/14/2024	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 511-0000-209.03-01 580-0000-209.03-01 575-0000-209.03-01	584.98 165.57 35.26 86.66 36.36 250.97 50.68 1,210.48 *	584.98 165.57 35.26 86.66 36.36 250.97 50.68 1,210.48		
21290	1199	SBPEA TEAMSTERS LOCAL 193	007521 007522 007523 007524		06/14/2024 06/14/2024 06/14/2024 06/14/2024	101-0000-209.03-01 502-0000-209.03-01 575-0000-209.03-01 580-0000-209.03-01	176.09 53.02 39.37 66.65 335.13 *	176.09 53.02 39.37 66.65 335.13		
21291	4001	SIMPLOT TURF & HORTICULTU	007456		06/14/2024	507-5761-453.61-08	3,909.17 3,909.17 *	3,909.17 3,909.17		
21292	284	SOUTHWEST GAS CORP.	007394 007394 007394 007394 007394		06/14/2024 06/14/2024 06/14/2024 06/14/2024 06/14/2024	575-5555-485.41-50 575-5555-485.41-50 575-5555-485.41-50 507-5761-453.41-50 510-4410-405.41-60 101-3010-431.41-60	17.95 37.98 37.98 11.00 11.00 30.11 146.02 *	17.95 37.98 37.98 11.00 11.00 30.11 146.02		
21293	3242	SPECIAL DISTRICT RISK	007532 007533		06/14/2024 06/14/2024	101-1020-413.24-10 101-1025-415.24-10	1,672.28 3,417.20	1,672.28 3,417.20		

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
21293	3242	SPECIAL DISTRICT RISK	007534		06/14/2024	101-1030-414.24-10	2,599.89	
			007535		06/14/2024	101-1040-417.24-10	1,927.93	
			007536		06/14/2024	101-1070-410.24-10	769.76	
			007537		06/14/2024	101-2025-424.24-10	568.27	
			007538		06/14/2024	101-2030-423.24-10	6,355.16	
			007539		06/14/2024	101-3010-431.24-10	4,546.49	
			007540		06/14/2024	101-4730-472.24-10	311.48	
			007541		06/14/2024	101-5772-452.24-10	6,883.23	
			007542		06/14/2024	101-5773-452.24-10	778.68	
			007543		06/14/2024	101-5774-452.24-10	3,441.08	
			007544		06/14/2024	101-0000-209.03-01	10,501.86	
			007545		06/14/2024	206-5771-452.24-10	2,019.29	
			007546		06/14/2024	206-0000-209.03-01	727.14	
			007547		06/14/2024	502-4710-471.24-10	5,682.72	
			007548		06/14/2024	502-0000-209.03-01	2,049.00	
			007549		06/14/2024	503-4720-475.24-10	2,446.13	
			007550		06/14/2024	503-0000-209.03-01	807.58	
			007551		06/14/2024	506-4713-477.24-10	101.98	
			007552		06/14/2024	506-0000-209.03-01	35.94	
			007553		06/14/2024	507-5762-454.24-10	1,065.02	
			007554		06/14/2024	508-4810-478.24-10	3,665.15	
			007555		06/14/2024	508-0000-209.03-01	1,356.10	
			007556		06/14/2024	511-3020-432.24-10	1,381.58	
			007557		06/14/2024	511-0000-209.03-01	510.94	
			007558		06/14/2024	575-5555-485.24-10	3,188.71	
			007559		06/14/2024	575-5555-485.24-15	1,919.01	
			007560		06/14/2024	575-0000-209.03-01	1,762.38	
			007561		06/14/2024	580-4750-473.24-10	11,317.30	
			007562		06/14/2024	580-0000-209.03-01	4,010.58	
							87,819.86 *	87,819.86
21294	420	STATE CONTROLLER	007428		06/14/2024	101-2030-423.59-43	31.96	31.96

BANK/CHECK TOTAL

114,541.22

114,541.22

ALL BANKS/CHECKS TOTAL

114,541.22

114,541.22

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JUNE 05, 2024

		6/5/2024	FUND AMT.	5-Jun	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	BUILDING & 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 RECYCLING 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	\$ -		\$ 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		\$ -		
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		\$ 10,963.00	\$ 1,155,208.82	\$ 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		\$ -	\$ 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		\$ 10,963.00	\$ 38,388,448.54	\$ 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

Patrick J. Martinez 7-3-2024
Patrick Martinez, City Manager Date

Paul R. [Signature] 6/5/24
Finance Department Date

Virginia Tasker 6-18-2024
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
21268	4179	ANA M. JOHNSON	007270		06/05/2024	575-5555-485.69-51	900.00 900.00 *	900.00
21269	4112	APOMIX, LLC	007268 007269		06/05/2024 06/05/2024	575-5555-485.69-51 575-5555-485.69-51	445.00 361.00 806.00 *	806.00
21270	4102	CHARLOTTE SCHROEDER	007254 007255 007256 007257 007258		06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024	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 *	4,567.00
21271	3000	DON MCCONE	007266		06/05/2024	575-5555-485.69-51	822.00 822.00 *	822.00
21272	4110	ELIZABETH HARR	007271		06/05/2024	575-5555-485.69-51	210.00 210.00 *	210.00
21273	4109	HAROLD LAD RASPLICKA 2000	007267		06/05/2024	575-5555-485.69-51	324.00 324.00 *	324.00
21274	4103	HELEN ELROD	007263		06/05/2024	575-5555-485.69-51	494.00 494.00 *	494.00
21275	4183	LATIARRA HAAR	007272		06/05/2024	575-5555-485.69-51	279.00 279.00 *	279.00
21276	4104	RIVER GARDENS LLC	007259 007260 007261 007262		06/05/2024 06/05/2024 06/05/2024 06/05/2024	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	307.00 384.00 414.00 305.00 1,410.00 *	1,410.00
21277	4108	RIVER PALMS APTS LLC	007265		06/05/2024	575-5555-485.69-51	670.00 670.00 *	670.00
21278	4107	SYLVIA POLEN	007264		06/05/2024	575-5555-485.69-51	481.00 481.00 *	481.00

BANK/CHECK TOTAL

10,963.00

10,963.00

ALL BANKS/CHECKS TOTAL

10,963.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
21268	4179	00	ANA M. JOHNSON	06/05/2024	900.00	.00
21269	4112	00	APOMIX, LLC	06/05/2024	806.00	.00
21270	4102	00	CHARLOTTE SCHROEDER	06/05/2024	4,567.00	.00
21271	3000	00	DON MCCONE	06/05/2024	822.00	.00
21272	4110	00	ELIZABETH HARR	06/05/2024	210.00	.00
21273	4109	00	HAROLD LAD RASPLICKA 2000 FAM TRUST	06/05/2024	324.00	.00
21274	4103	00	HELEN ELROD	06/05/2024	494.00	.00
21275	4183	00	LATIARRA HAAR	06/05/2024	279.00	.00
21276	4104	00	RIVER GARDENS LLC	06/05/2024	1,410.00	.00
21277	4108	00	RIVER PALMS APTS LLC	06/05/2024	670.00	.00
21278	4107	00	SYLVIA POLEN	06/05/2024	481.00	.00
NUMBER OF CHECKS				11	10,963.00	
				GRAND TOTAL		

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JUNE 14, 2024**

		6/14/2024	FUND AMT.	14-Jun	23-24 BUDGET
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 75,845.55	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 72.49		\$ 205,909.50	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 183.98		\$ 1,114,613.40	\$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 150.28		\$ 257,153.04	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 60,983.31	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 77.90		\$ 305,950.91	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 40,425.37	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ 33.70		\$ 59,633.97	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 3,732,725.11	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 262,496.97	\$ 261,130.00
101.2025.424	BUILDING & SAFETY	\$ 33.70		\$ 241,251.97	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 265.20		\$ 559,273.92	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 198.34		\$ 614,543.37	\$ 818,943.00
101.4730.472	SANITATION	\$ 26.52		\$ 167,584.32	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -		\$ 172,777.45	\$ 246,913.00
101.5772.452	PARKS	\$ 271.94		\$ 590,744.64	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 44.20		\$ 69,777.85	\$ 115,646.00
101.5774.452	RECREATION	\$ 167.96		\$ 369,161.00	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 1,526.21		\$ 11,120,764.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 1,351,206.54	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 7,996.30	\$ 258,022.00
FUND 206	CEMETERY		\$ 122.43	\$ 172,274.55	\$ 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		\$ -	\$ 149,210.05	\$ 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 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		\$ 289.18	\$ 1,666,506.18	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 139.67	\$ 1,158,014.38	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 1,435,322.91	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 39.78	\$ 999,472.34	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 632,341.70	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 326,427.49	\$ 422,685.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 189.50	\$ 340,358.41	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 252,933.44	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 223,020.61	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 60.22	\$ 200,853.79	\$ 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)		\$ -	\$ 580,553.10	\$ 808,479.00
FUND 575	HOUSING		\$ 298.90	\$ 1,173,320.18	\$ 1,322,653.00
FUND 580	ELECTRIC		\$ 634.71	\$ 9,857,234.71	\$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 52,672.81	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 4,256,274.33	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 59,620.49	\$ 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		\$ 3,300.60	\$ 39,297,004.89	\$ 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 Smith 6/14/24
Finance Department Date

Virginia Tasker 6-18-2024
Virginia Tasker, City Treasurer Date

PREPARED 06/12/2024, 14:41:37
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
21295	4022	BENEFIT COORDINATORS CORP	007570		06/14/2024	101-1020-413.24-10	72.49	
			007570		06/14/2024	101-1025-415.24-10	183.98	
			007570		06/14/2024	101-1030-414.24-10	150.28	
			007570		06/14/2024	101-1040-417.24-10	77.90	
			007570		06/14/2024	101-1070-410.24-10	33.70	
			007570		06/14/2024	101-2025-424.24-10	33.70	
			007570		06/14/2024	101-2030-423.24-10	265.20	
			007570		06/14/2024	101-3010-431.24-10	198.34	
			007570		06/14/2024	101-4730-472.24-10	26.52	
			007570		06/14/2024	101-5772-452.24-10	271.94	
			007570		06/14/2024	101-5773-452.24-10	44.20	
			007570		06/14/2024	101-5774-452.24-10	167.96	
			007570		06/14/2024	206-5771-452.24-10	122.43	
			007570		06/14/2024	502-4710-471.24-10	289.18	
			007570		06/14/2024	503-4720-475.24-10	139.67	
			007570		06/14/2024	506-4713-477.24-10	39.78	
			007570		06/14/2024	508-4810-478.24-10	189.50	
			007570		06/14/2024	511-3020-432.24-10	60.22	
			007570		06/14/2024	575-5555-485.24-10	176.80	
			007570		06/14/2024	575-5555-485.24-15	122.10	
			007570		06/14/2024	580-4750-473.24-10	634.71	
			007570		06/14/2024		3,300.60 *	3,300.60
						BANK/CHECK TOTAL	3,300.60	3,300.60
						ALL BANKS/CHECKS TOTAL	3,300.60	3,300.60

THE TREASURER OF THE CITY OF NEEDLES

CHECK NO.

21295

DATE

INVOICE

DESCRIPTION

ACCOUNT

AMOUNT

06/01/24	B0DMJF	DENTAL INS FOR JUN 24	101-1020-413.24-10	72.49
06/01/24	B0DMJF	DENTAL INS FOR JUN 24	101-1025-415.24-10	183.98
06/01/24	B0DMJF	DENTAL INS FOR JUN 24	101-1030-414.24-10	150.28
06/01/24	B0DMJF	DENTAL INS FOR JUN 24	101-1040-417.24-10	77.90
06/01/24	B0DMJF	DENTAL INS FOR JUN 24	101-1070-410.24-10	33.70
06/01/24	B0DMJF	DENTAL INS FOR JUN 24	101-2025-424.24-10	33.70
06/01/24	B0DMJF	DENTAL INS FOR JUN 24	101-2030-423.24-10	265.20
06/01/24	B0DMJF	DENTAL INS FOR JUN 24	101-3010-431.24-10	198.34
06/01/24	B0DMJF	DENTAL INS FOR JUN 24	101-4730-472.24-10	26.52
06/01/24	B0DMJF	DENTAL INS FOR JUN 24	101-5772-452.24-10	271.94
06/01/24	B0DMJF	DENTAL INS FOR JUN 24	101-5773-452.24-10	44.20
06/01/24	B0DMJF	DENTAL INS FOR JUN 24	101-5774-452.24-10	167.96
06/01/24	B0DMJF	DENTAL INS FOR JUN 24	206-5771-452.24-10	122.43
06/01/24	B0DMJF	DENTAL INS FOR JUN 24	502-4710-471.24-10	289.18
06/01/24	B0DMJF	DENTAL INS FOR JUN 24	503-4720-475.24-10	139.67
06/01/24	B0DMJF	DENTAL INS FOR JUN 24	506-4713-477.24-10	39.78
06/01/24	B0DMJF	DENTAL INS FOR JUN 24	508-4810-478.24-10	189.50
06/01/24	B0DMJF	DENTAL INS FOR JUN 24	511-3020-432.24-10	60.22
06/01/24	B0DMJF	DENTAL INS FOR JUN 24	575-5555-485.24-10	176.80
06/01/24	B0DMJF	DENTAL INS FOR JUN 24	575-5555-485.24-15	122.10
06/01/24	B0DMJF	DENTAL INS FOR JUN 24	580-4750-473.24-10	634.71

Printing Plus (928) 355-7583

PRODUCT FLV500

BENEFIT COORDINATORS CORPORATION

4022

*****3,300.60

TOTAL

THE TREASURER OF THE CITY OF NEEDLES

817 THIRD STREET
NEEDLES, CALIFORNIA 92363
(760) 326-2115

Wells Fargo Bank, N.A.
California
16-24/1220

21295

VOID SIX MONTHS AFTER THE DATE ISSUED

4022

06/14/2024

21295

\$*****3,300.60

VENDOR NUMBER

DATE

CHECK NUMBER

NET AMOUNT

THREE THOUSAND THREE HUNDRED AND 60/100 DOLLARS

PAY
TO THE
ORDER
OF

BENEFIT COORDINATORS CORPORATION
PO BOX 3595
PITTSBURGH PA 15230-3595

(TREASURER)

(MAYOR)

⑈021295⑈ ⑈122000247⑈ 5585961955⑈

Details on back

FD

Dental Insurance					
Dept. #	Ins. Amt.				
101.1020.413.24.10	72.49				
101.1025.415.24.10	183.98				
101.1030.414.24.10	150.28				
101.1035.416.24.10	0.00				
101.1040.417.24.10	77.90				
101.1070.410.24.10	33.70				
101.2025.424.24.10	33.70				
101.2030.423.24.10	265.20				
101.3010.431.24.10	198.34				
101.4730.472.24.10	26.52				
101.5772.452.24.10	271.94				
101.5773.452.24.10	44.20				
101.5774.452.24.10	167.96				
206.5771.452.24.10	122.43				
502.4710.471.24.10	289.18				
503.4720.475.24.10	139.67				
506.4713.477.24.10	39.78				
508.4810.478.24.10	189.50				
511.3020.432.24.10	60.22				
575.5555.485.24.10	176.80				
575.5555.485.24.15	122.10				
580.4750.473.24.10	634.71				
TOTALS	3,300.60				
June 2024	Vendor	4022	INVOICE # B0DMJF		
			Benefit Coordinators Corporation		
			PO Box 3595		
			Pittsburgh, PA 15230-3595		

From

BENEFIT COORDINATORS CORP.
PO BOX 3595
PITTSBURGH, PA 15230-3595

To

CITY OF NEEDLES
817 THIRD STREET
NEEDLES, CA 92363

Invoice Number

B0DMJF

Invoice Date

06/01/2024

Customer Number

P0130-0001

Group Identification

PDV00130

Division

All

For Billing Questions call

1-800-685-6100

Billing Month ↓	Coverage Category ↓	Description of Services ↓	Invoice Amount ↓	Credit Amount ↓	Amount Due ↓
06/2024	DENTAL	DENTAL PREMIUM	3,300.60	0.00	3,300.60

PAY THIS AMOUNT

3,300.60

INVOICE PAYABLE UPON RECEIPT

DETACH BOTTOM PORTION AND RETURN WITH YOUR REMITTANCE

To

BENEFIT COORDINATORS CORP.
PO BOX 3595
PITTSBURGH, PA 15230-3595

Invoice
Number

B0DMJF

Invoice Date

06/01/2024

Customer
Number

P0130-0001

Amount Due

3,300.60

For

CITY OF NEEDLES
817 THIRD STREET
NEEDLES, CA 92363

Group
Identification

PDV00130

Group
Division

All

Enter Amount of Payment

\$

ENEFIT COORDINATORS CORPORATION
NO ROBINSON PLAZA
JITE 200
PITTSBURGH, PA 15205

CITY OF NEEDLES
817 THIRD STREET
NEEDLES, CA 92363

BILLING DETAIL REPORT
Group : PDV00130-CITY OF NEEDLES
Division : 0001 CITY OF NEEDLES
For the Month of : 06/2024

LAST NAME
BIRTH DATE

FIRST NAME
SEX

VI
AGE

EFF DATE

DEK
EC/OPT
PREMIUM

V:S
EC/OPT
PREMIUM

TOTAL

06/2024 Billing:

ANGULO
11/20/1960

BRENDA
F

63

03/01/2022

P00/06308-00001
33.70

.00 33.70

BERNAL
16/02/1963

KATHERINE
F

60

03/01/2022

F00/06308-00001
88.40

.00 88.40

BROWLOW
02/29/1967

JOHN
M

57

03/01/2022

F00/06308-00001
88.40

.00 88.40

BRUFFETT
02/05/1986

CASE
M

38

05/01/2023

P01/06308-00001
88.40

.00 88.40

CALDERON
12/21/1980

DAVID
M

43

03/01/2022

F00/06308-00001
88.40

.00 88.40

CHAVEZ
07/30/1981

ADRIAN
M

42

03/01/2022

F99/06308-00001
88.40

.00 88.40

CLARK
08/10/1969

CANDACE
F

54

03/01/2022

P99/06308-00001
88.40

.00 88.40

CONROY
01/21/1968

SHAUN
M

56

03/01/2022

F99/06308-00001
88.40

.00 88.40

DEBNER
12/02/1981

ANGELICA
F

42

08/01/2023

P99/06308-00001
86.40

.00 86.40

DELEON
12/17/1984

LORENCE
M

39

11/01/2023

P00/06308-00001
33.70

.00 33.70

DELEON
10/01/1978

THOMAS
M

45

03/01/2022

F99/06308-00001
88.40

.00 88.40

DILEO
10/07/1964

BARBARA
F

59

03/01/2022

F00/06308-00001
88.40

.00 88.40

ELLMORE
10/01/1967

TAMMY
F

56

03/01/2022

F00/06308-00001
88.40

.00 88.40

FINKS
04/18/1989

CHRISTOPHER
M

35

03/01/2022

P00/06308-00001
33.70

.00 33.70

ENEFIT COORDINATORS CORPORATION
NO ROBINSON PLAZA
SUITE 200
PITTSBURGH, PA 15205

CITY OF NEEDLES
817 THIRD STREET
NEEDLES, CA 92363

BILLING DETAIL REPORT

Group : PDV00130-CITY OF NEEDLES
Division : 0001 CITY OF NEEDLES
For the Month of : 06/2024

LAST NAME FIRST NAME SEX BIRTH DATE	MI AGE	EFF DATE	DBK SC/OPT PREMIUM	VLS SC/OPT PREMIUM	TOTAL
LIMON DEMI F 02/09/1996	28	10/01/2022	P00/06308-00001 33.70	.00	33.70
MANN KENNETH M 01/09/1965	59	03/01/2022	F00/06308-00001 58.40	.00	58.40
MARTINEZ PATRICK M 04/01/1984	40	03/01/2022	F99/06308-00001 88.40	.00	88.40
MILLER TAYLOR M 04/03/1989	35	03/01/2022	P00/06308-00001 33.70	.00	33.70
PHILLIPS ZAREK M 06/12/1996	27	03/01/2022	P00/06308-00001 33.70	.00	33.70
RAASCH KATHY F 03/25/1962	62	09/01/2022	P00/06308-00001 33.70	.00	33.70
ROBINSON BENNY M 04/10/1996	28	03/01/2022	P00/06308-00001 33.70	.00	33.70
ROCKWOOD TIMOTHY M 08/09/1974	49	03/01/2022	P00/06308-00001 33.70	.00	33.70
SALLIS CHERYL F 01/25/1958	66	03/01/2022	F99/06308-00001 88.40	.00	88.40
SANCHEZ JOSE M 12/26/2000	23	03/01/2022	P00/06308-00001 33.70	.00	33.70
SCOTT JUSTIN M 01/21/1976	48	03/01/2022	F99/06308-00001 88.40	.00	88.40
SOMERS RONALD M 10/15/1980	43	03/01/2022	F99/06308-00001 88.40	.00	88.40
TIEMAN SERRA F 04/27/1988	36	07/01/2023	P01/06308-00001 88.40	.00	88.40
TORRANCE RAINIE F 10/18/1988	35	03/01/2022	F99/06308-00001 88.40	.00	88.40
VALENZUELA JR FRANK M 08/05/1964	59	03/01/2022	F00/06308-00001 88.40	.00	88.40

ENEFIT COORDINATORS CORPORATION
NO ROBINSON PLAZA
JITE 200
PITTSBURGH, PA 15205

CITY OF NEEDLES
817 THIRD STREET
NEEDLES, CA 92363

BILLING DETAIL REPORT
Group : PDV00130-CITY OF NEEDLES
For the Month of : 06/2024

LAST NAME BIRTH DATE	FIRST NAME SEX	MI AGE	EFF DATE	DBN EC/OPT PREMIUM	VIS EC/OPT PREMIUM	TOTAL
RP: SIBBARY						
				45	3	3300.60
I: PARTICIPANT ONLY						
				14		471.80
I: PARTICIPANT+SPOUSE						
				12		1060.80
I: PARTICIPANT+CHILD						
				4		353.60
I: FULL FAMILY						
				12		1060.80
I: PARTICIPANT+CHILDREN						
				4		353.60

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

FUND 101	GENERAL FUND	6/25/2024	FUND AMT.	25-Jun	23-24 BUDGET
101.1015.412	CITY ATTORNEY	\$ 2,413.00		\$ 75,845.55	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 6,229.40		\$ 205,909.50	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 48.94		\$ 1,134,613.40	\$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 45,727.60		\$ 257,207.98	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 3,298.93		\$ 61,720.53	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 1,198.22		\$ 305,950.91	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 886.56		\$ 40,425.37	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ 4,371.48		\$ 59,633.97	\$ 62,202.00
101.2010.421	SHERIFF	\$ 1,761.55		\$ 3,732,725.11	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 350,741.11		\$ 262,593.77	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ 853.08		\$ 241,251.97	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 7,526.51		\$ 599,840.10	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 17,571.58		\$ 616,490.28	\$ 818,943.00
101.4730.472	SANITATION	\$ 20,510.26		\$ 167,584.32	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -		\$ 173,695.78	\$ 246,913.00
101.5772.452	PARKS	\$ 6,658.17		\$ 591,714.87	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 12,109.14		\$ 74,848.64	\$ 115,646.00
101.5774.452	RECREATION	\$ 5,070.79		\$ 369,343.15	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$ 3,567.43	\$ 490,543.75		\$ 11,120,764.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 291,731.84	\$ 1,642,843.36	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 7,996.30	\$ 258,022.00
FUND 206	CEMETERY		\$ 7,601.96	\$ 179,860.14	\$ 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		\$ 16,699.14	\$ 149,210.05	\$ 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		\$ 1,712.50	\$ 185,550.69	\$ 202,153.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,089.74	\$ 100,954.00
FUND 501	NPUA		\$ 2,191.48	\$ 2,302,865.64	\$ 2,660,851.00
FUND 502	WATER DEPARTMENT		\$ 19,408.56	\$ 1,672,126.19	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 65,597.81	\$ 1,168,497.55	\$ 1,312,828.00
FUND 505	SANITATION		\$ 106,915.77	\$ 1,435,322.91	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 999,472.34	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 6,667.11		\$ 635,905.72	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 3,002.51		\$ 326,482.86	\$ 422,685.00
FUND 507	GOLF FUND TOTAL		\$ 9,669.62		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 711.09	\$ 340,620.59	\$ 496,825.00
FUND 509	MIS		\$ 6,275.78	\$ 252,933.44	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 9,750.29	\$ 223,074.61	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 4,915.67	\$ 200,853.79	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ 8,002.71	\$ 92,016.80	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ 1,442.45	\$ 18,001.51	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 37,533.81	\$ 580,553.10	\$ 808,479.00
FUND 575	HOUSING		\$ 29,031.17	\$ 1,181,646.77	\$ 1,322,653.00
FUND 580	ELECTRIC		\$ 191,345.85	\$ 9,876,119.33	\$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 52,672.81	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ 336,949.40	\$ 4,583,598.73	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ 7,982.34	\$ 67,602.83	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ 5,663.26	\$ 25,783.28	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 1,428.15	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 1,651,676.25	\$ 40,041,345.21	\$ 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

Paula R. R. R. 6/14/24
Finance Department Date

Virginia Tasker 6-18-24
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
21296	3305	00	AGUA CALIENTE	06/25/2024	51,012.00	.00
21297	1924	00	AHA MACAV POWER SERVICE	06/25/2024	1,820.49	.00
21298	3750	00	AUTO ZONE	06/25/2024	1,366.38	.00
21299	2629	00	BARON PEST SOLUTIONS	06/25/2024	95.00	.00
21300	178	00	BIG O TIRES & NAPA AUTO PARTS	06/25/2024	596.44	.00
21301	3946	00	BLACK CLOVER ENTERPRISES, LLC	06/25/2024	865.00	.00
21302	3313	00	BLUE RIVER WATER CORP.	06/25/2024	42.50	.00
21303	7	00	BORDER STATES INDUSTRIES, INC.	06/25/2024	4,540.54	.00
21304	4165	00	BURKE CONSULTING GROUP PLLC	06/25/2024	22,564.97	.00
21305	3856	00	CALIFORNIA CONSULTING, INC.	06/25/2024	6,050.00	.00
21306	2403	00	CDW GOVERNMENT INC.	06/25/2024	2,620.00	.00
21307	455	00	CULLIGAN WATER COND.	06/25/2024	48.16	.00
21308	3974	00	CUTTER & BUCK	06/25/2024	55.37	.00
21309	2934	00	DANA KEPNER COMPANY INC.	06/25/2024	3,075.19	.00
21310	3809	00	DATA TICKET INC.	06/25/2024	366.50	.00
21311	440	00	DECO FOODSERVICE INCORP.	06/25/2024	502.29	.00
21312	2487	00	DELL MARKETING L.P.	06/25/2024	2,976.50	.00
21313	3523	00	DEVELOPMENT MANAGEMENT GROUP INC.	06/25/2024	13,660.88	.00
21314	3580	00	DIAMOND PURE WATER	06/25/2024	154.50	.00
21315	501	00	DOI-BOR-REGION: LOWER COLORADO	06/25/2024	12,697.95	.00
21316	584	00	ECONO SMOG & TUNE	06/25/2024	88.00	.00
21317	3462	00	EUSI LLC	06/25/2024	52,354.88	.00
21318	4092	00	FOREUP GOLF SOFTWARE	06/25/2024	175.37	.00
21319	1	00	FORT MOJAVE TRIBAL COUNCIL	06/25/2024	1,993.25	.00
21320	3708	00	GAUDIN FORD	06/25/2024	1,209.97	.00
21321	1	00	GENE O'CULL	06/25/2024	638.13	.00
21322	324	00	GRAINGER	06/25/2024	62.95	.00
21323	2612	00	HARDWARE EXPRESS	06/25/2024	589.10	.00
21324	2612	00	HARDWARE EXPRESS	06/25/2024	154.47	.00
21325	4182	00	HD SUPPLY-FORMERLY HOME DEPOT PRO	06/25/2024	9,079.45	.00
21326	3712	00	HENDERSON CHEVROLET COMPANY	06/25/2024	608.14	.00
21327	3593	00	HINDERLITER DE LLAMAS & ASSOCIATES	06/25/2024	20,000.00	.00
21328	4176	00	HOLLY RUSSO	06/25/2024	750.00	.00
21329	3864	00	HORIZON TECHNOLOGIES INC.	06/25/2024	980.00	.00
21330	1	00	HORNE LLP DBA CA LIHWAP	06/25/2024	198.23	.00
21331	4188	00	IRENE ROMERO	06/25/2024	440.97	.00
21332	1	00	JERE & ROBERT SMELTZER	06/25/2024	1,750.00	.00
21333	4064	00	JIM DAVIS, LLC	06/25/2024	698.22	.00
21334	4077	00	JOANNE POGUE	06/25/2024	1,050.00	.00
21335	4186	00	KADEEM D. FORTUNE	06/25/2024	10,250.00	.00
21336	4070	00	KATHY RAASCH	06/25/2024	296.25	.00
21337	2334	00	KERN TURF SUPPLY INC.	06/25/2024	204.06	.00
21338	4184	00	LISA BENNETT	06/25/2024	420.00	.00
21339	3783	00	MARK MARNATI	06/25/2024	340.00	.00
21340	1757	00	MERCHANT JT & S	06/25/2024	650.00	.00
21341	2189	00	MOHAVE ENVIRONMENTAL LAB	06/25/2024	560.00	.00
21342	4166	00	MRI SOFTWARE LLC	06/25/2024	5,291.25	.00
21343	218	00	NEWS WEST PUBLISHING CO.	06/25/2024	336.59	.00
21344	4173	00	NORTHWEST LOCK AND SAFE LLC	06/25/2024	4,120.92	.00
21345	1786	00	NPUA	06/25/2024	VOID	.00
21346	1786	00	NPUA	06/25/2024	57,385.14	.00

PROGRAM: GM348U				CITY GENERAL CHECKING			
BANK 04 WELLS FARGO BANK -				CITY GENERAL CHECKING			
CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN	
21347	3324	00	OFFICE EXPRESS	06/25/2024	290.85	.00	
21348	3315	00	ONLINE INFORMATION SERVICES	06/25/2024	99.56	.00	
21349	4074	00	PACIFIC HYDROTECH CORPORATION	06/25/2024	327,324.40	.00	
21350	240	00	PITNEY BOWES GLOBAL FINANCIAL LLC	06/25/2024	2,906.01	.00	
21351	4063	00	PROVOAST AUTOMATION LLC	06/25/2024	475.45	.00	
21352	15	00	QUILL LLC	06/25/2024	1,866.04	.00	
21353	818	00	R & R PRODUCTS INC.	06/25/2024	1,810.33	.00	
21354	4185	00	RAYA PRIMARY CARE	06/25/2024	510.00	.00	
21355	2861	00	REINKE A/C CORP.	06/25/2024	1,629.11	.00	
21356	4123	00	RELIABLE PUMP & MOTOR	06/25/2024	7,982.34	.00	
21357	309	00	REPUBLIC SERVICES #785	06/25/2024	107,010.77	.00	
21358	2068	00	RICOH USA, INC.	06/25/2024	300.10	.00	
21359	4049	00	ROGER MILLER	06/25/2024	40.94	.00	
21360	2468	00	RON'S TIRE & AUTO REPAIR	06/25/2024	3,247.63	.00	
21361	2687	00	S.B. COUNTY FIRE PROTECTION DIST	06/25/2024	10.00	.00	
21362	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	06/25/2024	362,926.14	.00	
21363	2589	00	SAN BERNARDINO COUNTY	06/25/2024	6,345.29	.00	
21364	3344	00	SLOVAK BARON & EMPEY LLP	06/25/2024	33,986.10	.00	
21365	3577	00	SONSRAY MACHINERY LLC	06/25/2024	129.24	.00	
21366	3605	00	STATEWIDE TRAFFIC SAFETY & SIGNS	06/25/2024	120.00	.00	
21367	1	00	STEPHEN BEALS	06/25/2024	1,050.00	.00	
21368	2435	00	T & R ELECTRIC SUPPLY COMPANY INCOR	06/25/2024	29,627.28	.00	
21369	4008	00	THE PRINTER GUYS LLC	06/25/2024	796.00	.00	
21370	4139	00	THREE PEAKS CORP	06/25/2024	291,636.82	.00	
21371	3810	00	TIREHUB, LLC	06/25/2024	1,601.87	.00	
21372	3950	00	TKE ENGINEERING INC	06/25/2024	27,722.01	.00	
21373	3395	00	TKO DISTRIBUTION	06/25/2024	242.13	.00	
21374	3917	00	TOUCHSTONE GOLF LLC	06/25/2024	4,409.94	.00	
21375	3873	00	TRANSPORTATION CONCEPTS	06/25/2024	46,978.97	.00	
21376	772	00	TRI-STATE ACE HARDWARE	06/25/2024	692.37	.00	
21377	2819	00	TRI-STATE HOSE & FITTINGS	06/25/2024	762.20	.00	
21378	2798	00	U.S. DEPARTMENT OF ENERGY	06/25/2024	67,454.16	.00	
21379	3272	00	ULINE	06/25/2024	1,163.74	.00	
21380	3825	00	ULTRA PEST CONTROL, LLC	06/25/2024	45.00	.00	
21381	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	06/25/2024	167.50	.00	
21382	3830	00	UNIFIRST CORPORATION	06/25/2024	1,091.83	.00	
21383	761	00	USABUEBOOK	06/25/2024	171.59	.00	
21384	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	06/25/2024	1,473.00	.00	
21385	3967	00	WILLDAN ENGINEERING	06/25/2024	7,046.51	.00	
21386	1023	00	XEROX	06/25/2024	95.81	.00	
21387	1293	00	ZUBRICK T-SHIRTS	06/25/2024	461.85	.00	
21388	3828	00	3D-NETWORKS LLC	06/25/2024	11,189.37	.00	

PREPARED 06/14/2024, 7:10:21

PROGRAM: GM3461

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2024/12
REPORT NUMBER 126

PAGE 1

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21296	3305	AGUA CALIENTE	007210 007378		06/25/2024 06/25/2024	580-4750-473.63-10 580-4750-473.63-10	25,064.00 25,948.00 51,012.00 *	51,012.00
21297	1924	AHA MACAV POWER SERVICE	007231 007337 007572		06/25/2024 06/25/2024 06/25/2024	580-4750-473.61-21 580-4750-473.63-12 580-4750-473.61-21	653.33 513.83 653.33 1,820.49 *	1,820.49
21298	3750	AUTO ZONE	007379 007380 007381 007382		06/25/2024 06/25/2024 06/25/2024 06/25/2024	101-2010-421.43-03 101-2010-421.43-03 101-2010-421.43-03 101-2010-421.43-03	10.12 37.36 185.31 133.59 366.38 *	366.38
21299	2629	BARON PEST SOLUTIONS	007320		06/25/2024	510-4410-405.43-01	95.00 95.00 *	95.00
21300	178	BIG O TIRES & NAPA AUTO P	007383 007566 007567 007568 007568 007572		06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024	101-2010-421.43-03 511-3021-432.43-26 511-3021-432.43-22 511-3021-432.43-26 511-3021-432.43-26 507-5761-453.43-04	35.89 126.06 67.30 18.47 47.86 300.86 596.44 *	596.44
21301	3946	BLACK CLOVER ENTERPRISES,	007336		06/25/2024	507-5762-454.44-10	865.00 865.00 *	865.00
21302	3313	BLUE RIVER WATER CORP.	007419		06/25/2024	507-5761-453.63-00	42.50 42.50 *	42.50
21303	7	BORDER STATES INDUSTRIES,	007585		06/25/2024	580-4750-473.60-55	4,540.54 4,540.54 *	4,540.54
21304	4165	BURKE CONSULTING GROUP PL	PI0339 PI0340	024109 024085	06/25/2024 06/25/2024	270-4631-463.31-90 101-1025-415.31-90	325.00 22,239.97 22,564.97 *	22,564.97
21305	3856	CALIFORNIA CONSULTING, IN	PI0364	024114	06/25/2024	580-4750-473.31-90	6,050.00 6,050.00 *	6,050.00
21306	2403	CDW GOVERNMENT	007354 007355 007356 007357 007358 007359 007360 007361		06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024	508-4810-478.61-02 101-2025-424.61-09 101-1040-417.61-02 101-5774-452.60-24 101-5770-452.60-24 510-4410-405.61-01 101-1040-417.61-02 101-1030-414.61-02	262.00 262.00 262.00 131.00 131.00 524.00 262.00 262.00	

CITY OF NEEDLES				BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING							
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL			
21306	2403	CDW GOVERNMENT	007362 007363		06/25/2024 06/25/2024	101-2025-424.61-02 101-1035-416.61-01	262.00 262.00 2,620.00 *	2,620.00			
21307	455	CULLIGAN WATER COND.	007568		06/25/2024	511-3020-432.43-29	48.16 48.16 *	48.16			
21308	3974	CUTTER & BUCK INC	007572		06/25/2024	507-5762-454.44-10	55.37 55.37 *	55.37			
21309	2934	DANA KEPNER COMPANY INC.	007332		06/25/2024	502-4710-471.60-55	3,075.19 3,075.19 *	3,075.19			
21310	3809	DATA TICKET INC.	007247		06/25/2024	101-2030-423.31-10	366.50 366.50 *	366.50			
21311	440	DECO FOODSERVICE INCORP.	007335 007384 007385		06/25/2024 06/25/2024 06/25/2024	507-5762-454.61-06 580-4750-473.61-21 502-4710-471.61-21	82.29 210.00 210.00 502.29 *	502.29			
21312	2487	DELL MARKETING L.P.	007251		06/25/2024	101-1025-415.61-02	2,976.50 2,976.50 *	2,976.50			
21313	3523	DEVELOPMENT MANAGEMENT GR	PI0355 PI0356 PI0357 PI0358	024054 024054 024054 024054	06/25/2024 06/25/2024 06/25/2024 06/25/2024	101-1060-410.53-05 502-4710-471.53-05 503-4720-475.53-05 580-4750-473.53-05	4,371.48 2,322.35 1,229.48 5,737.57 13,660.88 *	13,660.88			
21314	3580	DIAMOND PURE WATER	007232 007233 007398 007399 007568 007568 007572		06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024	101-5770-452.61-01 101-5774-452.60-24 503-4720-475.61-04 503-4720-475.61-04 101-5770-452.61-01 511-3020-432.43-29 510-4410-405.61-01	48.00 12.00 20.50 5.00 10.00 5.00 154.50 *	154.50			
21315	501	DOI-BOR-REGION: LOWER COL	007591		06/25/2024	580-0000-142.00-00	12,697.95 12,697.95 *	12,697.95			
21316	584	ECONO SMOG & TUNE	007377		06/25/2024	511-3021-432.43-23	88.00 88.00 *	88.00			
21317	3462	EUSI LLC	PI0344 PI0345	024001 024001	06/25/2024 06/25/2024	503-4720-475.31-98 503-4720-475.31-98	26,177.44 26,177.44 52,354.88 *	52,354.88			
21318	4092	FOREUP GOLF SOFTWARE	007442		06/25/2024	507-5762-454.61-09	159.00	159.00			

CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING									
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL	
21325	4182	HD SUPPLY-FORMERLY HOME D	007286 007580 007581 007582 007607 007608 PI0365 PI0366		06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024	575-5555-485.72-17 575-5555-485.43-02 575-5555-485.72-17 575-5555-485.43-02 575-5555-485.72-17 575-5555-485.43-02 575-5555-485.43-02 575-5555-485.72-17	860.92 3,558.33 4,510.00 150.20 4,510.00- 3,558.33- 3,558.33 4,510.00 9,079.45		
21326	3712	HENDERSON CHEVROLET COMPA	007430		06/25/2024	511-3021-432.43-26	608.14 608.14	608.14	
21327	3593	HINDERLITER DE LLAMAS & A	PI0359	024040	06/25/2024	101-1025-415.31-47	20,000.00 20,000.00	20,000.00	
21328	4176	HOLLY RUSSO	007248 007249		06/25/2024 06/25/2024	575-5555-485.31-90 575-5555-485.31-90	500.00 250.00 750.00	750.00	
21329	3864	HORIZON TECHNOLOGIES INC.	007219 007220 007221 007222 007223 007224 007225		06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024	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 70.00 140.00 280.00 175.00 175.00 980.00	980.00	
21330	1	HORNE LLP DBA CA LIHWAP	UT		06/25/2024	501-0000-211.00-00	198.23 198.23	198.23	
21331	4188	IRENE ROMERO	007579		06/25/2024	101-1035-416.55-00	440.97 440.97	440.97	
21332	1	JERE & ROBERT SMELTZER	007230		06/25/2024	101-0000-204.03-01	1,750.00 1,750.00	1,750.00	
21333	4064	JIM DAVIS, LLC	007444		06/25/2024	507-5761-453.60-10	698.22 698.22	698.22	
21334	4077	JOANNE POGUE	007252		06/25/2024	580-4750-473.54-62	1,050.00 1,050.00	1,050.00	
21335	4186	KADEEM D. FORTUNE	007435 007436 007437 007438 007439 007440		06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024	101-3010-431.31-40 101-3010-431.31-40 101-3010-431.31-40 101-3010-431.31-40 101-3010-431.31-40 580-4750-473.31-40	1,000.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00		

CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING				ACCOUNT		REMITTANCE AMOUNT (NET OF DISC./RETAIN)		CHECK TOTAL
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
21335	4186	KADEEM D. FORTUNE					10,250.00 *	10,250.00
21336	4070	KATHY RAASCH	007578		06/25/2024	101-1035-416.55-00	296.25 *	296.25
21337	2334	KERN TURF SUPPLY INC.	007377		06/25/2024	101-5772-452.61-20	204.06 *	204.06
21338	4184	LISA BENNETT	007377		06/25/2024	101-1025-415.53-00	420.00 *	420.00
21339	3783	MARK MARNATI	007609 007610		06/25/2024 06/25/2024	101-2030-423.31-90 101-2030-423.31-90	85.00 255.00 340.00 *	340.00
21340	1757	MERCHANT JOB TRAINING & S	007239		06/25/2024	580-4750-473.61-21	650.00 *	650.00
21341	2189	MOHAVE ENVIRONMENTAL LAB	007604		06/25/2024	101-5770-452.31-42	560.00 *	560.00
21342	4166	MRI SOFTWARE LLC	007105 007104 007308 007309		06/25/2024 06/25/2024 06/25/2024 06/25/2024	575-5555-485.61-09 575-5555-485.61-09 575-5555-485.61-09 575-5555-485.61-09	3,806.25 4,287.50 3,806.25- 1,003.75 5,291.25 *	5,291.25
21343	218	NEWS WEST PUBLISHING CO.	007234 007235 007321 007408 007409		06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024	101-1030-414.31-70 101-1025-415.53-00 102-3010-431.71-22 101-1025-415.53-00 101-1030-414.53-00	73.90 35.71 95.02 55.42 76.54 336.59 *	336.59
21344	4173	NORTHWEST LOCK AND SAFE L	007397		06/25/2024	101-5772-452.43-18	4,120.92 *	4,120.92
21345	1786	NPUA	007240		06/25/2024	502-4710-471.41-10	37.23	37.23
21346	1786	NPUA	007250 007310 007311 007312 007326 007377 007377 007377 007377 007377		06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024	580-4750-473.43-13 101-1070-410.41-10 101-1070-410.41-20 101-1070-410.41-30 502-4710-471.41-10 101-2020-423.41-10 101-2020-423.41-20 101-2020-423.41-30 580-4750-473.41-11 580-4750-473.41-11 580-4750-473.41-11	2,913.72 1,419.77 256.95 84.83 2,416.11 382.67 134.95 169.66 67.99 62.28 47.61	VOIDED

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 06/14/2024, 7:10:21

PROGRAM: GM346L

CITY OF NEEDLES

CITY OF NEEDHAM
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
21346	1786	NPUA	007377		06/25/2024	580-4750-473.41-11	34.59	
			007397		06/25/2024	575-5555-485.41-10	906.06	
			007397		06/25/2024	575-5555-485.41-20	4,040.14	
			007397		06/25/2024	575-5555-485.41-30	4,713.64	
			007445		06/25/2024	510-4410-405.41-10	1,505.05	
			007446		06/25/2024	510-4410-405.41-20	243.27	
			007447		06/25/2024	510-4410-405.41-30	2,460.07	
			007448		06/25/2024	101-5772-452.41-20	79.54	
			007449		06/25/2024	101-5772-452.41-20	1,485.37	
			007450		06/25/2024	101-5772-452.41-10	16.49	
			007451		06/25/2024	101-5772-452.41-10	72.20	
			007452		06/25/2024	101-5772-452.41-10	55.03	
			007453		06/25/2024	101-5772-452.41-20	77.23	
			007454		06/25/2024	101-5772-452.41-20	256.61	
			007454		06/25/2024	101-5772-452.41-10	38.09	
			007454		06/25/2024	101-5772-452.41-20	1,657.07	
			007454		06/25/2024	101-5772-452.41-30	84.83	
			007454		06/25/2024	101-5772-452.41-10	126.24	
			007454		06/25/2024	101-5774-452.41-10	237.81	
			007568		06/25/2024	101-5774-452.41-20	230.75	
			007568		06/25/2024	101-5770-452.41-10	3,197.63	
			007568		06/25/2024	101-5770-452.41-20	1,348.60	
			007568		06/25/2024	101-5774-452.41-30	84.83	
			007568		06/25/2024	101-5774-452.41-10	2,262.04	
			007568		06/25/2024	101-5774-452.41-20	238.88	
			007568		06/25/2024	101-5774-452.41-30	169.66	
			007568		06/25/2024	101-5772-452.41-20	47.53	
			007568		06/25/2024	101-5772-452.41-20	47.53	
			007568		06/25/2024	101-5772-452.41-20	2.14	
			007568		06/25/2024	101-5772-452.41-20	340.78	
007568		06/25/2024	101-5772-452.41-30	84.83				
007568		06/25/2024	101-5772-452.41-10	144.04				
007568		06/25/2024	101-5772-452.41-10	269.93				
007568		06/25/2024	101-5772-452.41-10	35.23				
007568		06/25/2024	101-5772-452.41-20	1,145.04				
007572		06/25/2024	503-4720-475.41-20	48.71				
007572		06/25/2024	503-4720-475.41-10	377.36				
007573		06/25/2024	503-4720-475.41-10	35.23				
007573		06/25/2024	503-4720-475.41-20	236.70				
007573		06/25/2024	503-4720-475.41-10	9,100.29				
007573		06/25/2024	503-4720-475.41-20	404.64				
007573		06/25/2024	502-4710-471.41-20	51.14				
007574		06/25/2024	502-4710-471.41-20	48.66				
007574		06/25/2024	206-5771-452.41-10	50.98				
007574		06/25/2024	206-5771-452.41-20	7,449.78				
007574		06/25/2024	206-5771-452.41-30	84.83				
007595		06/25/2024	502-4710-471.41-10	160.35				
007596		06/25/2024	502-4710-471.41-10	66.25				
007597		06/25/2024	502-4710-471.41-10	3,478.82				
007598		06/25/2024	101-5773-452.41-10	58.86				

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 06/14/2024, 7:10:21

PROGRAM: GM346L

CITY OF NEEDLES

CITY OF INDIANAPOLIS
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

BANK 04 WELLS FARGO BANK C111 GENERAL CASHING									
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL	
21346	1786	NPUA					57,385.14 *	57,385.14	
21347	3324	OFFICE EXPRESS	007600 007601 007602		06/25/2024 06/25/2024 06/25/2024	101-5770-452.61-01 101-5773-452.61-01 101-5774-452.61-01	116.20 98.34 76.31 290.85 *	290.85	
21348	3315	ONLINE INFORMATION SERVIC	007281		06/25/2024	508-4810-478.31-46	99.56 99.56 *	99.56	
21349	4074	PACIFIC HYDROTECH CORPORA	PI0362	024016	06/25/2024	582-4710-471.71-05	327,324.40 327,324.40 *	327,324.40	
21350	240	PITNEY BOWES GLOBAL FINAN	007507		06/25/2024	510-4410-405.70-03	2,906.01 2,906.01 *	2,906.01	
21351	4063	PROVOAST AUTOMATION LLC	007396		06/25/2024	503-4720-475.60-55	475.45 475.45 *	475.45	
21352	15	QUILL LLC	007241 007277 007278 007454 007454 007454 007568 007589		06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024	101-1030-414.61-01 510-4410-405.61-01 101-1040-417.61-02 510-4410-405.61-31 510-4410-405.61-31 510-4410-405.61-31 510-4410-405.61-31 101-1030-414.61-01 101-1030-414.60-01	51.71 534.40 126.06 711.09 309.21 33.39 45.24 54.94 1,866.04 *	1,866.04	
21353	818	R & R PRODUCTS INC.	007574 007574 007574		06/25/2024 06/25/2024 06/25/2024	507-5761-453.63-00 507-5761-453.63-00 507-5761-453.63-00	141.50 135.42 1,533.41 1,810.33 *	1,810.33	
21354	4185	RAYA PRIMARY CARE	007351 007352		06/25/2024 06/25/2024	101-3010-431.31-20 101-5770-452.31-20	425.00 85.00 510.00 *	510.00	
21355	2861	REINKE A/C CORP.	007236 007273 007388 007410 007411 007412		06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024	575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02 507-5762-454.43-08 507-5762-454.43-08 507-5762-454.43-08	644.42 182.45 202.24 430.00 85.00 85.00 1,629.11 *	1,629.11	
21356	4123	RELIABLE PUMB & MOTOR	PI0363	024082	06/25/2024	583-4720-475.72-17	7,982.34 7,982.34 *	7,982.34	
21357	309	REPUBLIC SERVICES #78	007276		06/25/2024	575-5555-485.41-30	95.00	95.00	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21357	309	REPUBLIC SERVICES #78	PI0354	024002	06/25/2024	505-4730-472.31-87	106,915.77 107,010.77 *	107,010.77
21358	2068	RICOH USA, INC.	007214		06/25/2024	510-4410-405.70-02	300.10 300.10 *	300.10
21359	4049	ROGER MILLER	007238		06/25/2024	507-5761-453.43-04	40.94 40.94 *	40.94
21360	2468	RON'S TIRE & AUTO REPAIR	007392 007392 007569 007569		06/25/2024 06/25/2024 06/25/2024 06/25/2024	511-3021-432.43-38 511-3021-432.43-37 511-3021-432.43-25 511-3021-432.43-36	910.71 1,056.00 1,018.31 262.61 3,247.63 *	3,247.63
21361	2687	S.B. COUNTY FIRE PROTECTI	007433		06/25/2024	101-3010-431.59-55	10.00 10.00 *	10.00
21362	3361	S.B. COUNTY SHERIFF'S DEPA	007287 007288 007289 007290 007291 007292 007293 007389 007390		06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024	101-2010-421.31-81 101-2010-421.62-00 101-2010-421.43-03 101-2010-421.60-29 225-2010-421.31-81 225-2010-421.60-29 225-2010-421.61-21 101-2010-421.31-80 225-2010-421.31-80	34,022.92 10,325.78 9,066.63 577.00 6,859.92 164.71 323.18 293,534.67 8,051.33 362,926.14 *	362,926.14
21363	2589	SAN BERNARDINO COUNTY	007574 007574 007574 007574 007574 007574 007574 007574		06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024	101-2020-423.62-00 101-2030-423.62-00 101-3010-431.62-00 101-5772-452.62-00 575-5555-485.62-00 502-4710-471.62-00 503-4720-475.62-00 507-5761-453.62-00 508-4810-478.62-00 580-4750-473.62-00	95.80 226.18 1,946.91 99.90 96.27 1,706.79 180.11 497.90 262.18 1,233.25 6,345.29 *	6,345.29
21364	3344	SLOVAK BARON EMPEY MURPHY	007470 007473 007475 007477 007478 007480 007482 007484 007486		06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024	575-5555-485.31-50 101-1015-412.31-50 502-4710-471.31-50 580-4750-473.31-50 101-1015-412.31-97 101-1030-414.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50	2,852.20 5,800.00 3,866.67 1,933.33 429.40 2,734.60 293.80 530.60 901.20	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 05/14/2024, 7:10:21

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
21364	3344	SLOVAK BARON EMPEY MURPHY	007487 007488 007489 007490 007491 007492 007493 007494 007495 007496 007497 007498 007499 007500 007501 007502 007503		06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024	101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50	297.20 70.00 219.60 406.80 158.20 3,131.69 1,245.40 367.39 67.80 6,201.74 521.88 747.00 185.00 183.00 67.80 67.80 706.00 33,986.10	33,986.10
21365	3577	SONSRAY MACHINERY LLC	007569		06/25/2024	511-3021-432.43-36	129.24 129.24	129.24
21366	3605	STATEWIDE TRAFFIC SAFETY	007454		06/25/2024	101-3010-431.70-19	120.00 120.00	120.00
21367	1	STEPHEN BEALS	007394		06/25/2024	580-4750-473.54-62	1,050.00 1,050.00	1,050.00
21368	2435	T & R ELECTRIC SUPPLY COM	PI0343	024112	06/25/2024	580-4750-473.60-55	29,627.28 29,627.28	29,627.28
21369	4008	THE PRINTER GUYS LLC	007322 007323 007324 007325 007347 007348 007349 007350		06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024	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	49.75 49.75 49.75 49.75 149.25 149.25 149.25 796.00	796.00
21370	4139	THREE PEAKS CORP	PI0360 PI0361	024047 024047	06/25/2024 06/25/2024	102-5772-452.72-18 102-5772-452.72-18	289,617.29 2,019.53 291,636.82	291,636.82
21371	3810	TIREHUB, LLC	007391		06/25/2024	101-2010-421.43-03	1,601.87 1,601.87	1,601.87
21372	3950	TKE ENGINEERING INC	PI0336 PI0337	024017 024017	06/25/2024 06/25/2024	650-4720-475.69-89 650-4720-475.69-89	5,168.26 495.00	5,663.26

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

REPORT NUMBER 126

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21372	3950	TKE ENGINEERING INC	PI0338 PI0341 PI0342 PI0346 PI0347 PI0348 PI0349 PI0350 PI0351 PI0352 PI0353 007400 007401 007402 007403 007404 007405	024027 024110 024110 024113 024113 024113 024113 024113 024113 024113 024113 024113 024113 024113 024113 024113 024113	06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024	582-4710-471.71-08 270-4631-463.31-90 270-4631-463.31-90 101-3010-431.31-90 582-4710-471.72-17 101-3010-431.31-90 101-3010-431.31-90 582-4710-471.72-17 101-3010-431.31-90 101-3010-431.31-90 101-3010-431.31-90 101-1040-417.31-16 225-2010-421.61-21 101-0000-204.03-01 101-0000-204.03-01 101-3010-431.31-90 101-0000-204.03-01 101-3010-431.31-90 101-0000-204.03-01	3,835.00 555.00 832.50 2,750.00 5,077.50 67.50 2,192.50 712.50 135.00 830.00 523.75 37.50 1,300.00 140.00 140.00 2,790.00 140.00 27,722.01	27,722.01
21373	3395	TKO DISTRIBUTION	007605		06/25/2024	101-5770-452.43-02	242.13 242.13	242.13
21374	3917	TOUCHSTONE GOLF LLC	007328 007329 007330 007331 007406 007407 007574		06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024	507-5761-453.31-90 507-5762-454.31-90 507-5761-453.31-90 507-5762-454.31-90 507-5761-453.31-90 507-5762-454.31-90 507-5761-453.31-90	748.59 403.08 748.59 403.08 748.59 403.08 954.93	4,409.94
21375	3873	TRANSPORTATION CONCEPTS	007294 007295 007296 007297 007298 007299 007300 007301		06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024	520-4740-462.32-90 520-4740-462.51-20 520-4740-462.62-00 521-4740-462.32-90 521-4740-462.51-20 521-4740-462.62-00 525-4770-461.32-90 525-4770-461.62-00	6,154.09 1,369.49 479.13 980.30 342.37 119.78 34,737.41 2,796.40	46,978.97
21376	772	TRI-STATE ACE HARDWARE	007394 007457 007458		06/25/2024 06/25/2024 06/25/2024	101-5770-452.43-02 101-5772-452.60-40 101-3010-431.60-11	150.92 398.43 143.02	692.37
21377	2819	TRI-STATE HOSE & FITTINGS	007242 007395		06/25/2024 06/25/2024	511-3021-432.43-26 502-4710-471.43-03	131.18 631.02	762.20

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
21384	3528	WESTERN ENVIRONMENTAL	TES 007464		06/25/2024	503-4720-475.59-75	297.00	
			007574		06/25/2024	502-4710-471.59-75	108.00	
							1,473.00 *	1,473.00
21385	3967	WILLDAN ENGINEERING	007282		06/25/2024	101-0000-204.03-01	162.00	
			007283		06/25/2024	101-2025-424.31-10	4,463.32	
			007284		06/25/2024	101-0000-204.03-01	81.00	
			007285		06/25/2024	101-2025-424.31-10	2,340.19	
							7,046.51 *	7,046.51
21386	1023	XEROX	007599		06/25/2024	101-5774-452.74-20	95.81	
							95.81 *	95.81
21387	1293	ZUBRICK T-SHIRTS	007418		06/25/2024	101-5770-452.61-04	461.85	
							461.85 *	461.85
21388	3828	3D-NETWORKS LLC	007217		06/25/2024	509-4910-479.31-53	525.00	
			007218		06/25/2024	509-4910-479.31-90	1,575.00	
			007423		06/25/2024	509-4910-479.31-90	1,725.00	
			007424		06/25/2024	509-4910-479.31-53	550.00	
			007431		06/25/2024	509-4910-479.52-13	1,900.78	
			007603		06/25/2024	101-5773-452.43-40	4,913.59	
							11,189.37 *	11,189.37
BANK/CHECK TOTAL							1,651,676.25	1,651,676.25
ALL BANKS/CHECKS TOTAL							1,651,676.25	1,651,676.25