



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: JUNE 11, 2024

Title: Warrants

Background: n/a

Fiscal Impact: See attached Warrant Registers

Environmental Impact: n/a

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

Submitted By: Barbara DiLeo, Acting Director of Finance

City Manager Approval: _____

Date: 5-22-24

Other Department Approval (when required): _____

Date: _____

Approved: ☐

Not Approved: ☐

Tabled: ☐

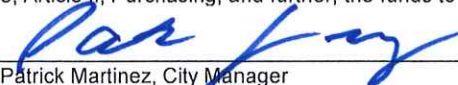
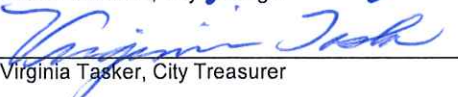
Other: ☐

Agenda Item: _____

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR MAY 08, 2024

		5/8/2024	FUND AMT.	8-May	23-24 BUDGET
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 69,616.15	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 187,166.39	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 1,035,903.19	\$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 231,248.07	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 53,765.40	\$ 402,016.00
101.1040.417	ENGINEERING	\$ -		\$ 279,196.54	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 32,235.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 51,925.40	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 3,088,449.33	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 123.93		\$ 240,198.54	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 212,658.69	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 123.72		\$ 506,499.52	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 2,850.52		\$ 538,655.52	\$ 818,943.00
101.4730.472	SANITATION	\$ 636.37		\$ 155,149.61	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -		\$ 154,960.17	\$ 246,913.00
101.5772.452	PARKS	\$ 419.62		\$ 514,926.34	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 62,668.55	\$ 115,646.00
101.5774.452	RECREATION	\$ -		\$ 338,108.10	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 4,154.16		\$ 11,120,764.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 1,331,877.25	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 7,338.30	\$ 258,022.00
FUND 206	CEMETERY		\$ 294.60	\$ 153,646.86	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 986,089.74	\$ 1,996,090.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 127,567.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 124,459.58	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 4,952.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ 8,749.11	\$ 169,998.01	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,298,705.65	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 5,260.99	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,089.74	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ 2,299,915.64	\$ 2,660,851.00
FUND 502	WATER DEPARTMENT		\$ 2,025.01	\$ 1,480,698.28	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 605.21	\$ 1,009,547.18	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 1,197,489.94	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 989,303.14	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 1,071.39		\$ 601,969.34	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 311,141.17	\$ 422,685.00
FUND 507	GOLF FUND TOTAL		\$ 1,071.39		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 307,083.45	\$ 496,825.00
FUND 509	MIS		\$ 286.33	\$ 226,521.34	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 268.28	\$ 200,327.96	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 179,150.14	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 75,447.79	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 14,719.20	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 502,264.82	\$ 808,479.00
FUND 575	HOUSING		\$ 136.69	\$ 1,069,800.94	\$ 1,322,653.00
FUND 580	ELECTRIC		\$ 1,909.52	\$ 9,403,024.38	\$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 52,672.81	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 4,134,348.37	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 21,607.07	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 19,500.30	\$ 36,522,694.14	\$ 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

 9-22-23
Patrick Martinez, City Manager Date
 5-22-24
Virginia Tasker, City Treasurer Date

 5/8/24
Paula Lopez Finance Department Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
21020	2238	00	NORTHERN TOOL & EQUIPMENT	05/08/2024	622.23	.00
21021	1763	00	PITNEY BOWES INC	05/08/2024	268.28	.00
21022	2589	00	SAN BERNARDINO COUNTY	05/08/2024	10,482.91	.00
21023	3929	00	STAR NURSERY, INC	05/08/2024	346.11	.00
21024	3675	00	WESTERN CONSTRUCTION SPECIALISTS	05/08/2024	7,780.77	.00
NUMBER OF CHECKS				5	GRAND TOTAL	19,500.30

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			
21020	2238	NORTHERN TOOL & EQUIPMENT	006630		05/08/2024	233-5772-452.72-18	622.23	622.23			
							622.23	*			
21021	1763	PITNEY BOWES INC	006631		05/08/2024	510-4410-405.52-20	268.28	268.28			
							268.28	*			
21022	2589	SAN BERNARDINO COUNTY	006629		05/08/2024	101-2020-423.62-00	123.93	123.93			
			006629		05/08/2024	101-2030-423.62-00	123.72	123.72			
			006629		05/08/2024	101-3010-431.62-00	2,850.52	2,850.52			
			006629		05/08/2024	101-4730-472.62-00	636.37	636.37			
			006629		05/08/2024	101-5772-452.62-00	419.62	419.62			
			006629		05/08/2024	575-5555-485.62-00	136.69	136.69			
			006629		05/08/2024	206-5771-452.62-00	294.60	294.60			
			006629		05/08/2024	502-4710-471.62-00	2,025.01	2,025.01			
			006629		05/08/2024	503-4720-475.62-00	605.21	605.21			
			006629		05/08/2024	507-5761-453.62-00	1,071.39	1,071.39			
			006629		05/08/2024	508-4810-478.62-00	286.33	286.33			
			006629		05/08/2024	580-4750-473.62-00	1,909.52	1,909.52			
							10,482.91	*			
							10,482.91				
21023	3929	STAR NURSERY, INC	006629		05/08/2024	233-5772-452.72-18	91.30	91.30			
			006629		05/08/2024	233-5772-452.72-18	254.81	254.81			
							346.11	*			
							346.11				
21024	3675	WESTERN CONSTRUCTION SPEC	PT0308	024060	05/08/2024	233-5772-452.72-18	7,780.77	7,780.77			
							7,780.77	*			
							7,780.77				
							7,780.77				

BANK/CHECK TOTAL

19,500.30

19,500.30

ALL BANKS/CHECKS TOTAL

19,500.30

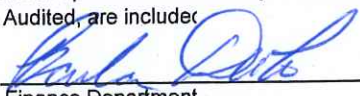
19,500.30

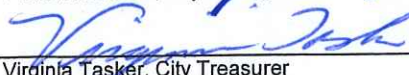
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR MAY 28, 2024**

		5/28/2024	FUND AMT.	28-May	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 15,615.44			
101.1015.412	CITY ATTORNEY	\$ 7,314.20		\$ 69,616.15	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 2,124.19		\$ 199,260.16	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 3,039.27		\$ 1,062,957.97	\$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 2,036.82		\$ 243,388.50	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 9,270.35		\$ 53,995.05	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 229.65		\$ 295,917.82	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 32,235.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ 1,554.63		\$ 56,318.67	\$ 62,202.00
101.2010.421	SHERIFF	\$ 293,534.67		\$ 3,381,984.00	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 4,667.33		\$ 256,853.62	\$ 261,130.00
101.2025.424	BUILDING & SAFETY	\$ 923.54		\$ 216,899.88	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 14,665.32		\$ 531,113.88	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 12,185.16		\$ 577,664.83	\$ 818,943.00
101.4730.472	SANITATION	\$ 3,635.00		\$ 157,987.33	\$ 177,467.00
101.5770.452.	AQUATICS	\$ 7,916.99		\$ 164,170.25	\$ 246,913.00
101.5772.452	PARKS	\$ 15,433.56		\$ 963,875.15	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 143.19		\$ 68,643.17	\$ 115,646.00
101.5774.452	RECREATION	\$ 2,920.91		\$ 358,428.27	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 397,210.22		\$ 11,120,764.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 1,331,877.25	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 7,338.30	\$ 258,022.00
FUND 206	CEMETERY		\$ 6,302.60	\$ 168,407.20	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 986,089.74	\$ 1,996,090.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 127,567.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ 8,051.33	\$ 132,510.91	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ 4,865.00	\$ 4,952.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 169,998.01	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,298,705.65	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 5,260.99	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,089.74	\$ 100,954.00
FUND 501	NPUA		\$ 224.66	\$ 2,299,915.64	\$ 2,660,851.00
FUND 502	WATER DEPARTMENT		\$ 18,238.80	\$ 1,544,120.16	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 42,290.44	\$ 1,063,747.73	\$ 1,312,828.00
FUND 505	SANITATION		\$ 214,317.59	\$ 1,304,632.05	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 765.00	\$ 997,071.53	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 19,042.22		\$ 621,252.84	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 5,187.58		\$ 316,816.66	\$ 422,685.00
FUND 507	GOLF FUND TOTAL		\$ 24,229.80		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 1,601.03	\$ 331,569.12	\$ 496,825.00
FUND 509	MIS		\$ 6,810.78	\$ 231,431.34	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 7,812.29	\$ 207,638.21	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 3,800.75	\$ 190,142.45	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ 7,847.30	\$ 83,295.09	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ 1,503.86	\$ 16,223.06	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 39,578.91	\$ 541,843.73	\$ 808,479.00
FUND 575	HOUSING		\$ 19,992.73	\$ 1,106,765.22	\$ 1,322,653.00
FUND 580	ELECTRIC		\$ 133,453.39	\$ 9,603,340.76	\$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 52,672.81	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ 1,956.98	\$ 4,136,305.35	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 21,607.07	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 940,853.46	\$ 38,076,842.86	\$ 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.

 5-22-24
Patrick Martinez, City Manager Date

 5/21/24
Paula Duto, Finance Department Date

 5-22-24
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
21065	3305	00	AGUA CALIENTE	05/28/2024	43,264.00	.00
21066	1924	00	AHA MACAV POWER SERVICE	05/28/2024	380.31	.00
21067	1	00	ANAYA, JOSE	05/28/2024	126.16	.00
21068	370	00	ANIMAL CARE EQUIP.& SERVICES INC.	05/28/2024	5,476.65	.00
21069	4013	00	AQUAFIX	05/28/2024	2,352.98	.00
21070	4168	00	ATLAS PLANNING SOLUTIONS	05/28/2024	4,865.00	.00
21071	3750	00	AUTO ZONE	05/28/2024	89.94	.00
21072	2629	00	BARON PEST SOLUTIONS	05/28/2024	95.00	.00
21073	3973	00	BARON SECURITY SOLUTIONS	05/28/2024	75.00	.00
21074	3808	00	HATZ, BERNARD	05/28/2024	366.50	.00
21075	480	00	BEST BEST & KRIEGER LLP	05/28/2024	2,842.80	.00
21076	178	00	BIG O TIRES & NAPA AUTO PARTS	05/28/2024	321.01	.00
21077	3313	00	BLUE RIVER WATER CORP.	05/28/2024	51.00	.00
21078	7	00	BORDER STATES INDUSTRIES, INC.	05/28/2024	501.90	.00
21079	3870	00	BRYAN HICKSTEIN	05/28/2024	402.00	.00
21080	3392	00	BUG EMERGENCY INC.	05/28/2024	72.00	.00
21081	3289	00	CALIF.BUILDING STANDARDS COMM.	05/28/2024	386.10	.00
21082	4138	00	CLUB CADDIE	05/28/2024	449.00	.00
21083	1791	00	CLUB CAR, LLC.	05/28/2024	180.46	.00
21084	4051	00	CORA CONSTRUCTORS, INC.	05/28/2024	1,956.98	.00
21085	455	00	CULLIGAN WATER COND.	05/28/2024	48.16	.00
21086	4178	00	DAVID SCOTT	05/28/2024	2,000.00	.00
21087	440	00	DECO FOODSERVICE INCORP.	05/28/2024	659.30	.00
21088	2487	00	DELL MARKETING L.P.	05/28/2024	2,949.29	.00
21089	428	00	DEPT. OF CONSERVATION	05/28/2024	307.79	.00
21090	1	00	DEVON ANDERSON	05/28/2024	1,593.75	.00
21091	3580	00	DIAMOND PURE WATER	05/28/2024	133.00	.00
21092	501	00	DOI-BOR-REGION: LOWER COLORADO	05/28/2024	12,697.95	.00
21093	3462	00	EUSI LLC	05/28/2024	26,177.24	.00
21094	1	00	F & L PARTNERS MY PLACE RD.,LLC	05/28/2024	6,456.06	.00
21095	4092	00	FOREUP GOLF SOFTWARE	05/28/2024	159.00	.00
21096	324	00	GRAINGER	05/28/2024	303.19	.00
21097	4147	00	GREENBERG TRAUIG, LLP	05/28/2024	2,868.00	.00
21098	3451	00	GREENS ELECTRIC, LLC	05/28/2024	2,980.54	.00
21099	2612	00	HARDWARE EXPRESS	05/28/2024	396.65	.00
21100	2612	00	HARDWARE EXPRESS	05/28/2024	541.83	.00
21101	4176	00	HOLLY RUSSO	05/28/2024	425.00	.00
21102	3864	00	HORIZON TECHNOLOGIES INC.	05/28/2024	980.00	.00
21103	3949	00	JANET JERNIGAN	05/28/2024	683.18	.00
21104	4000	00	JARROD DELEON	05/28/2024	567.97	.00
21105	4064	00	JIM DAVIS, LLC	05/28/2024	840.45	.00
21106	2334	00	KERN TURF SUPPLY INC.	05/28/2024	1,084.00	.00
21107	3977	00	LANDIS+GYR TECHNOLOGY, INC	05/28/2024	950.00	.00
21108	3836	00	LOU'S GLOVES, INC.	05/28/2024	157.00	.00
21109	3283	00	LOWE'S	05/28/2024	3,369.42	.00
21110	125	00	MCCORMICK CONSTRUCTION CO.	05/28/2024	2,509.74	.00
21111	2485	00	MESA VALLEY PIPE & SUPPLY	05/28/2024	79.83	.00
21112	3998	00	MICHAEL BAKER INTERNATIONAL, INC	05/28/2024	13,858.70	.00
21113	3337	00	MOJAVE DESERT & MOUNTAIN INTEGRATED	05/28/2024	3,635.00	.00
21114	4173	00	NORTHWEST LOCK AND SAFE LLC	05/28/2024	632.09	.00
21115	1786	00	NPOA	05/28/2024	VOID	.00

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
21116	1786	00	NPUA	05/28/2024	VOID	
21117	1786	00	NPUA	05/28/2024	76,404.49	.00
21118	3324	00	OFFICE EXPRESS	05/28/2024	91.23	.00
21119	3315	00	ONLINE INFORMATION SERVICES	05/28/2024	579.18	.00
21120	3767	00	PATRICK MARTINEZ	05/28/2024	1,846.32	.00
21121	15	00	QUILL LLC	05/28/2024	696.03	.00
21122	818	00	R & R PRODUCTS INC.	05/28/2024	493.56	.00
21123	3012	00	RAILROAD MANAGEMENT CO. III LLC	05/28/2024	3,272.35	.00
21124	3654	00	RAINIE TORRANCE	05/28/2024	129.26	.00
21125	644	00	RDO EQUIPMENT COMPANY	05/28/2024	453.25	.00
21126	2861	00	REINKE A/C CORP.	05/28/2024	8,952.15	.00
21127	309	00	REPUBLIC SERVICES #785	05/28/2024	216,444.05	.00
21128	2068	00	RICOH USA, INC.	05/28/2024	325.04	.00
21129	2468	00	RON'S TIRE & AUTO REPAIR	05/28/2024	3,270.55	.00
21130	3796	00	ROUTE 66 BROADBAND LLC	05/28/2024	403.13	.00
21131	2687	00	S.B. COUNTY FIRE DEPARTMENT	05/28/2024	919.00	.00
21132	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	05/28/2024	301,586.00	.00
21133	3280	00	SAFELITE AUTO GLASS	05/28/2024	813.63	.00
21134	4001	00	SIMPLIST TURF & HORTICULTURE	05/28/2024	4,327.24	.00
21135	3344	00	SLOVAK BARON & EMPEY LLP	05/28/2024	29,075.37	.00
21136	3698	00	SOUTH POINT PRINTING	05/28/2024	486.00	.00
21137	3929	00	STAR NURSERY, INC	05/28/2024	40.62	.00
21138	3605	00	STATEWIDE TRAFFIC SAFETY & SIGNS	05/28/2024	9,377.00	.00
21139	779	00	THATCHER COMPANY OF NEVADA, INC	05/28/2024	3,394.13	.00
21140	4008	00	THE PRINTER GUYS LLC	05/28/2024	1,152.00	.00
21141	3873	00	TRANSPORTATION CONCEPTS	05/28/2024	46,626.07	.00
21142	3014	00	TRI STATE FIRE SYSTEMS, INC.	05/28/2024	1,435.49	.00
21143	3266	00	TRI STATE TOOL REPAIR	05/28/2024	524.86	.00
21144	772	00	TRI-STATE ACE HARDWARE	05/28/2024	427.90	.00
21145	2819	00	TRI-STATE HOSE & FITTINGS	05/28/2024	262.36	.00
21146	2798	00	U.S. DEPARTMENT OF ENERGY	05/28/2024	60,820.28	.00
21147	3825	00	ULTRA PEST CONTROL, LLC	05/28/2024	45.00	.00
21148	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	05/28/2024	146.50	.00
21149	3830	00	UNIFIRST CORPORATION	05/28/2024	VOID	
21150	3830	00	UNIFIRST CORPORATION	05/28/2024	1,766.27	.00
21151	761	00	USABLUBOOK	05/28/2024	348.23	.00
21152	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	05/28/2024	2,032.00	.00
21153	1	00	WOODY, TERAN	05/28/2024	98.50	.00
21154	1023	00	XEROX	05/28/2024	570.72	.00
21155	1293	00	ZUBRICK T-SHIRTS	05/28/2024	108.00	.00
21156	3828	00	3D-NETWORKS LLC	05/28/2024	6,810.78	.00
NUMBER OF CHECKS				92	GRAND TOTAL	940,853.46

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21065	3305	AGUA CALIENTE	006711 006712		05/28/2024 05/28/2024	580-4750-473.63-10 580-4750-473.63-10	18,200.00 25,064.00 43,264.00 *	43,264.00
21066	1924	AHA MACAV POWER SERVICE	006704		05/28/2024	580-4750-473.63-12	380.31 380.31 *	380.31
21067	1	ANAYA, JOSE	UT		05/28/2024	501-0000-211.00-00	126.16 126.16 *	126.16
21068	370	ANIMAL CARE EQUIP. & SERVI	006527 006710 006874		05/28/2024 05/28/2024 05/28/2024	101-2020-423.61-36 101-2020-423.61-36 101-0000-204.06-00	1,356.83 2,185.82 1,934.00 5,476.65 *	5,476.65
21069	4013	AQUAFIX, INC.	006552		05/28/2024	503-4720-475.60-33	2,352.98 2,352.98 *	2,352.98
21070	4168	ATLAS PLANNING SOLUTIONS	PI0302	024091	05/28/2024	227-4730-472.31-90	4,865.00 4,865.00 *	4,865.00
21071	3750	AUTO ZONE	006680 006708		05/28/2024 05/28/2024	502-4710-471.43-03 511-3021-432.43-38	65.39 24.55 89.94 *	89.94
21072	2629	BARON PEST SOLUTIONS	006577		05/28/2024	510-4410-405.43-01	95.00 95.00 *	95.00
21073	3973	BARON SECURITY SOLUTIONS	006533		05/28/2024	510-4410-405.43-04	75.00 75.00 *	75.00
21074	3808	BERNARD J. HATZ	006707		05/28/2024	101-2030-423.55-00	366.50 366.50 *	366.50
21075	480	BEST BEST & KRIEGER LLP	006685 006696		05/28/2024 05/28/2024	502-4710-471.31-50 506-4713-477.31-50	2,077.80 765.00 2,842.80 *	2,842.80
21076	178	BIG O TIRES & NAPA AUTO P	006531 006682 006713 006715 006956		05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024	101-5770-452.43-02 575-5555-485.43-03 511-3021-432.43-26 511-3021-432.43-36 101-1070-410.43-04	26.88 31.12 9.57 240.42 13.02 321.01 *	321.01
21077	3313	BLUE RIVER WATER CORP.	006773		05/28/2024	507-5761-453.43-08	51.00 51.00 *	51.00
21078	7	BORDER STATES INDUSTRIES,	006569		05/28/2024	580-4750-473.60-55	501.90 501.90 *	501.90

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21079	3870	BRYAN HICKSTEIN	006714		05/28/2024	502-4710-471.31-40	402.00 *	402.00
21080	3392	BUG EMERGENCY INC.	006774		05/28/2024	507-5762-454.43-08	72.00 *	72.00
21081	3289	CALIF. BUILDING STANDARDS	006352		05/28/2024	101-2025-424.59-51	33.30	
			006353		05/28/2024	101-2025-424.59-51	84.60	
			006354		05/28/2024	101-2025-424.59-51	72.00	
			006355		05/28/2024	101-2025-424.59-51	196.20	
							386.10 *	386.10
21082	4138	CLUB CADDIE	006371		05/28/2024	507-5762-454.61-09	449.00 *	449.00
21083	1791	CLUB CAR, LLC.	006350		05/28/2024	507-5762-454.61-07	53.93	
			006931		05/28/2024	507-5762-454.61-07	126.53	
							180.46 *	180.46
21084	4051	CORA CONSTRUCTORS, INC.	PI0310	024020	05/28/2024	582-4710-471.71-05	1,956.98 *	1,956.98
21085	455	CULLIGAN WATER COND.	006716		05/28/2024	511-3020-432.43-29	48.16 *	48.16
21086	4178	DAVID SCOTT	006575		05/28/2024	502-4710-471.54-21	2,000.00 *	2,000.00
21087	440	DECO FOODSERVICE INCORP.	006681		05/28/2024	507-5762-454.61-06	119.65	
			006851		05/28/2024	580-4750-473.61-21	210.00	
			006852		05/28/2024	502-4710-471.61-21	210.00	
			006944		05/28/2024	507-5762-454.61-06	119.65	
							659.30 *	659.30
21088	2487	DELL MARKETING L.P.	006578		05/28/2024	101-1020-413.61-02	229.97	
			006633		05/28/2024	510-4410-405.61-02	2,719.32 *	2,719.32
							2,949.29	2,949.29
21089	428	DEPT. OF CONSERVATION	006356		05/28/2024	101-2025-424.59-50	16.10	
			006357		05/28/2024	101-2025-424.59-50	60.75	
			006358		05/28/2024	101-2025-424.59-50	65.00	
			006359		05/28/2024	101-2025-424.59-50	165.94 *	
							307.79	307.79
21090	1	DEVON ANDERSON	006705		05/28/2024	101-0000-204.03-01	1,593.75 *	1,593.75
21091	3580	DIAMOND PURE WATER	006512		05/28/2024	510-4410-405.61-01	18.00	
			006513		05/28/2024	101-5774-452.61-01	17.00	
			006679		05/28/2024	503-4720-475.43-02	35.00	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21091	3580	DIAMOND PURE WATER	006717 006776 006954		05/28/2024 05/28/2024 05/28/2024	511-3020-432.43-29 101-5770-452.61-01 510-4410-405.61-01	5.00 10.00 48.00 133.00 *	133.00
21092	501	DOI-BOR-REGION: LOWER COL	006522		05/28/2024	580-4750-473.63-10	12,697.95 12,697.95 *	12,697.95
21093	3462	EUSI LLC	PI0309	024001	05/28/2024	503-4720-475.31-98	26,177.24 26,177.24 *	26,177.24
21094	1	F & L PARTNERS MY PLACE R	006905		05/28/2024	101-0000-204.03-01	6,456.06 6,456.06 *	6,456.06
21095	4092	FOREUP GOLF SOFTWARE	006625		05/28/2024	507-5762-454.61-09	159.00 159.00 *	159.00
21096	324	GRAINGER	006775		05/28/2024	507-5761-453.43-17	303.19 303.19 *	303.19
21097	4147	GREENBERG TRAUIG, LLP	006634		05/28/2024	101-1025-415.31-50	2,868.00 2,868.00 *	2,868.00
21098	3451	GREENS ELECTRIC, LLC	006570 006571 006572 006573 006942		05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024	580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55 580-4750-473.43-13 580-4750-473.60-55	56.34 570.21 48.46 14.01 2,291.52 2,980.54 *	2,980.54
21099	2612	HARDWARE EXPRESS	006361 006362 006363 006582 006583 006709 006718 006719 006721 006722 006759 006778 006779 006780 006781 006840		05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024	101-5772-452.61-12 101-5772-452.43-18 101-3010-431.60-11 101-5772-452.43-18 101-3010-431.60-12 510-4410-405.43-01 101-5772-452.43-18 206-5771-452.43-18 206-5771-452.61-12 511-3021-432.43-26 206-5771-452.43-18 101-5770-452.43-02 101-5770-452.43-02 101-5770-452.43-02 510-4410-405.61-01	30.60 3.07 17.40 10.20 22.29 12.28 51.13 49.13 42.56 8.91 50.37 7.16 15.35 29.67 38.87 7.66 396.65 *	396.65
21100	2612	HARDWARE EXPRESS	006524 006525		05/28/2024 05/28/2024	575-5555-485.43-02 575-5555-485.43-02	46.59 231.54	231.54

PREPARED 05/16/2024, 8:08:27

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2024/11
REPORT NUMBER 117

PAGE 4

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
21100	2612	HARDWARE EXPRESS	006526		05/28/2024	575-5555-485.43-02	4.19	
			006858		05/28/2024	575-5555-485.43-02	39.84	
			006859		05/28/2024	575-5555-485.43-02	16.36	
			006860		05/28/2024	575-5555-485.43-02	115.25	
			006861		05/28/2024	575-5555-485.43-02	5.59	
			006862		05/28/2024	575-5555-485.43-02	4.29	
			006863		05/28/2024	575-5555-485.43-02	16.15	
			006864		05/28/2024	575-5555-485.43-02	62.03	
							541.83	541.83
21101	4176	HOLLY RUSSO	006367		05/28/2024	575-5555-485.31-90	425.00	
							425.00	425.00
21102	3864	HORIZON TECHNOLOGIES INC.	006515		05/28/2024	101-2020-423.52-10	70.00	
			006516		05/28/2024	101-2030-423.52-10	70.00	
			006517		05/28/2024	508-4810-478.52-10	70.00	
			006518		05/28/2024	503-4720-475.52-10	140.00	
			006519		05/28/2024	502-4710-471.52-10	280.00	
			006520		05/28/2024	580-4750-473.52-10	175.00	
			006521		05/28/2024	101-3010-431.52-10	175.00	
							980.00	980.00
21103	3949	JANET JERNIGAN	006624		05/28/2024	101-1025-415.31-90	79.00	
			006676		05/28/2024	101-1030-414.55-00	604.18	
							683.18	683.18
21104	4000	JARROD DELEON	006360		05/28/2024	507-5761-453.43-04	138.66	
			006626		05/28/2024	507-5761-453.43-04	71.01	
			006783		05/28/2024	507-5762-454.44-10	318.72	
			006953		05/28/2024	507-5762-454.61-09	39.58	
							567.97	567.97
21105	4064	JIM DAVIS, LLC	006782		05/28/2024	507-5761-453.60-10	840.45	
							840.45	840.45
21106	2334	KERN TURF SUPPLY INC.	006364		05/28/2024	101-5772-452.61-12	409.12	
			006365		05/28/2024	101-5772-452.61-12	470.82	
			006727		05/28/2024	206-5771-452.61-12	204.06	
							1,084.00	1,084.00
21107	3977	LANDIS+GYR TECHNOLOGY, IN	006653		05/28/2024	580-4750-473.56-00	950.00	
							950.00	950.00
21108	3836	LOU'S GLOVES INC.	006720		05/28/2024	503-4720-475.61-21	157.00	
							157.00	157.00
21109	3283	LOWE'S	006733		05/28/2024	580-4750-473.54-62	2,185.47	
			006733		05/28/2024	101-5770-452.43-02	318.83	
			006734		05/28/2024	206-5771-452.43-18	137.93	
			006734		05/28/2024	101-3010-431.60-19	239.69	

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			
21109	3283	LOWE'S	006734 006764		05/28/2024 05/28/2024	101-2020-423.61-36 580-4750-473.54-62	507.50 20.00- 3,369.42 *	3,369.42			
21110	125	MCCORMICK CONSTRUCTION CO	006592		05/28/2024	101-3010-431.60-11	2,509.74 2,509.74 *	2,509.74			
21111	2485	MESA VALLEY PIPE & SUPPLY	006755		05/28/2024	507-5761-453.61-12	79.83 79.83 *	79.83			
21112	3998	MICHAEL BAKER INTERNATION	006349 PI0301 PI0303 PI0304 PI0305 PI0306 PI0307 006723 006724 006725 006726 006944 006944	024041 024041 024041 024041 024041 024041 024041 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024	05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024	101-0000-204.03-01 101-1035-416.31-90 101-1035-416.31-90 101-1035-416.31-90 101-1035-416.31-90 101-1035-416.31-90 101-1035-416.31-90 101-0000-204.03-01 101-0000-204.03-01 101-0000-204.03-01 101-0000-204.03-01 101-0000-204.03-01 101-0000-204.03-01 101-0000-204.03-01	1,150.00 3,117.00 287.50 1,841.00 3,040.80 276.00 478.40 184.00 476.00 1,012.00 386.40 1,517.60 92.00 13,858.70 *	13,858.70			
21113	3337	MOJAVE DESERT & MOUNTAIN	006628		05/28/2024	101-4730-472.56-02	3,635.00 3,635.00 *	3,635.00			
21114	4173	NORTHWEST LOCK AND SAFE L	006574		05/28/2024	101-5774-452.43-18	632.09 632.09 *	632.09			
21115	1786	NPUA	006579		05/28/2024	580-4750-473.41-11	2,913.72	VOIDED VOIDED			
21116	1786	NPUA	006580		05/28/2024	502-4710-471.41-10	37.17				
21117	1786	NPUA	006597		05/28/2024	101-5772-452.41-10	108.45				
			006598		05/28/2024	101-5772-452.41-10	113.64				
			006599		05/28/2024	101-5772-452.41-20	133.69				
			006600		05/28/2024	502-4710-471.41-10	1,883.02				
			006635		05/28/2024	101-1070-410.41-10	913.34				
			006636		05/28/2024	101-1070-410.41-20	261.49				
			006637		05/28/2024	101-1070-410.41-30	84.83				
			006654		05/28/2024	580-4750-473.41-11	61.03				
			006655		05/28/2024	580-4750-473.41-11	42.43				
			006656		05/28/2024	580-4750-473.41-11	65.22				
			006657		05/28/2024	510-4410-405.41-10	1,065.25				
			006658		05/28/2024	510-4410-405.41-20	239.24				
			006659		05/28/2024	510-4410-405.41-30	2,460.07				
			006660		05/28/2024	580-4750-473.41-11	34.59				
			006661		05/28/2024	580-4750-473.41-11	34.59				

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
21117	1786	NPUA	006673		05/28/2024	575-5555-485.41-10	452.52	
			006674		05/28/2024	575-5555-485.41-20	3,765.97	
			006675		05/28/2024	575-5555-485.41-30	4,713.64	
			006728		05/28/2024	502-4710-471.41-10	38.36	
			006729		05/28/2024	503-4720-475.41-10	50.91	
			006730		05/28/2024	503-4720-475.41-20	47.64	
			006735		05/28/2024	503-4720-475.41-10	36.92	
			006736		05/28/2024	503-4720-475.41-10	404.90	
			006737		05/28/2024	503-4720-475.41-20	87.49	
			006738		05/28/2024	503-4720-475.41-10	9,519.37	
			006739		05/28/2024	503-4720-475.41-20	339.94	
			006740		05/28/2024	503-4720-475.41-10	35.23	
			006741		05/28/2024	503-4720-475.41-20	233.97	
			006742		05/28/2024	101-2020-423.41-10	251.06	
			006743		05/28/2024	101-2020-423.41-20	126.46	
			006744		05/28/2024	101-2020-423.41-30	169.66	
			006745		05/28/2024	502-4710-471.41-10	66.25	
			006746		05/28/2024	502-4710-471.41-10	93.77	
			006747		05/28/2024	502-4710-471.41-10	4,138.52	
			006748		05/28/2024	502-4710-471.41-10	49.31	
			006749		05/28/2024	502-4710-471.41-10	53.65	
			006750		05/28/2024	206-5771-452.41-10	47.88	
			006751		05/28/2024	206-5771-452.41-20	5,673.95	
			006752		05/28/2024	206-5771-452.41-30	84.83	
			006756		05/28/2024	101-5772-452.41-20	79.18	
			006756		05/28/2024	101-5772-452.41-20	781.50	
			006756		05/28/2024	101-5772-452.41-10	35.23	
			006756		05/28/2024	101-5772-452.41-20	47.53	
			006756		05/28/2024	101-5772-452.41-20	230.78	
			006756		05/28/2024	101-5772-452.41-10	40.99	
			006756		05/28/2024	101-5772-452.41-20	1,233.25	
			006756		05/28/2024	101-5772-452.41-20	84.83	
			006756		05/28/2024	101-5772-452.41-10	108.62	
			006756		05/28/2024	101-5772-452.41-10	47.53	
			006756		05/28/2024	101-5772-452.41-20	276.58	
			006756		05/28/2024	101-5772-452.41-10	68.44	
			006756		05/28/2024	101-5772-452.41-20	959.67	
			006756		05/28/2024	101-5772-452.41-10	16.49	
			006756		05/28/2024	101-5772-452.41-10	347.25	
			006756		05/28/2024	101-5772-452.41-30	84.83	
			006756		05/28/2024	101-5772-452.41-20	50.38	
			006814		05/28/2024	101-5774-452.41-10	1,344.06	
			006815		05/28/2024	101-5774-452.41-20	236.31	
			006816		05/28/2024	101-5774-452.41-30	169.66	
			006817		05/28/2024	101-5770-452.41-10	2,857.27	
			006818		05/28/2024	101-5770-452.41-20	1,134.00	
			006819		05/28/2024	101-5770-452.41-30	84.83	
			006820		05/28/2024	101-5774-452.41-10	144.03	
			006821		05/28/2024	101-5774-452.41-20	205.22	
			006822		05/28/2024	101-5773-452.41-10	51.96	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21117	1786	NPUA	006823		05/28/2024	101-5772-452.41-10	35.71	
			006824		05/28/2024	101-5772-452.41-20	735.90	
			006825		05/28/2024	101-5772-452.41-20	996.36	
			006826		05/28/2024	101-3010-431.41-10	378.73	
			006827		05/28/2024	101-3010-431.41-20	61.18	
			006828		05/28/2024	101-3010-431.41-30	424.15	
			006829		05/28/2024	101-5772-452.41-20	711.82	
			006830		05/28/2024	101-5772-452.41-10	75.28	
			006831		05/28/2024	101-5772-452.41-20	3,536.00	
			006832		05/28/2024	101-5772-452.41-10	324.49	
			006833		05/28/2024	101-5772-452.41-10	41.65	
			006834		05/28/2024	101-5772-452.41-20	244.12	
			006835		05/28/2024	101-5772-452.41-10	49.68	
			006836		05/28/2024	101-5772-452.41-20	232.95	
			006837		05/28/2024	101-5772-452.41-10	50.56	
			006838		05/28/2024	101-5772-452.41-20	692.16	
			006839		05/28/2024	507-5762-454.41-10	125.28	
			006853		05/28/2024	503-4720-475.41-10	51.18	
			006854		05/28/2024	503-4720-475.41-20	47.67	
			006855		05/28/2024	580-4750-473.41-11	38.09	
			006856		05/28/2024	580-4750-473.41-11	59.72	
			006857		05/28/2024	580-4750-473.41-11	61.25	
			006875		05/28/2024	502-4710-471.41-10	228.83	
			006932		05/28/2024	507-5761-453.41-20	208.38	
			006933		05/28/2024	507-5761-453.41-20	12,333.48	
			006934		05/28/2024	507-5761-453.41-20	57.96	
			006935		05/28/2024	507-5761-453.41-20	51.68	
			006936		05/28/2024	507-5761-453.41-20	85.78	
			006937		05/28/2024	507-5762-454.41-10	440.97	
			006938		05/28/2024	580-4750-473.41-20	38.83	
			006939		05/28/2024	580-4750-473.41-20	35.23	
			006940		05/28/2024	580-4750-473.41-11	34.59	
			006941		05/28/2024	580-4750-473.41-11	61.25	
			006952		05/28/2024	507-5762-454.41-10	1,733.74	
			006952		05/28/2024	507-5762-454.41-20	210.96	
			006952		05/28/2024	507-5762-454.41-30	254.49	
							76,404.49	76,404.49
21118	3324	OFFICE EXPRESS	006514		05/28/2024	101-5773-452.61-01	91.23	91.23
							91.23	
21119	3315	ONLINE INFORMATION SERVIC	006528		05/28/2024	508-4810-478.31-46	475.18	
			006530		05/28/2024	508-4810-478.31-46	104.00	
							579.18	579.18
21120	3767	PATRICK MARTINEZ	006366		05/28/2024	101-1020-413.55-00	435.28	
			006510		05/28/2024	101-1020-413.55-00	229.24	
			006784		05/28/2024	101-1020-413.55-00	157.98	
			006785		05/28/2024	101-1020-413.61-02	341.57	
			006796		05/28/2024	101-1020-413.55-00	682.25	

CITY OF NEEDLES 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	
21132	3361	S.B.COUNTY SHERIFF'S DEPA	006638		05/28/2024	101-2010-421.31-80	293,534.67		
			006639		05/28/2024	225-2010-421.31-80	8,051.33		
							301,586.00	301,586.00	
21133	3280	SAFELITE FULFILLMENT INC.	006754		05/28/2024	101-0000-204.06-00	813.63	813.63	
							813.63		
21134	4001	SIMPLOT TURF & HORTICULTU	006944		05/28/2024	507-5761-453.61-11	4,327.24		
							4,327.24	4,327.24	
21135	3344	SLOVAK BARON EMPEY MURPHY	006601		05/28/2024	101-1015-412.31-50	5,800.00		
			006602		05/28/2024	502-4710-471.31-50	3,866.67		
			006603		05/28/2024	580-4750-473.31-50	1,933.33		
			006604		05/28/2024	101-1015-412.31-97	1,514.20		
			006605		05/28/2024	101-1030-414.31-50	1,356.00		
			006606		05/28/2024	101-2030-423.31-50	2,508.60		
			006607		05/28/2024	502-4710-471.31-50	714.00		
			006608		05/28/2024	101-2030-423.31-50	971.80		
			006609		05/28/2024	101-2030-423.31-50	231.28		
			006610		05/28/2024	101-2030-423.31-50	293.80		
			006611		05/28/2024	101-2030-423.31-50	300.40		
			006612		05/28/2024	101-2030-423.31-50	542.40		
			006613		05/28/2024	101-2030-423.31-50	282.50		
			006614		05/28/2024	101-2030-423.31-50	281.00		
			006615		05/28/2024	101-2030-423.31-50	276.99		
			006616		05/28/2024	101-2030-423.31-50	623.20		
			006617		05/28/2024	101-2030-423.31-50	4,340.60		
			006618		05/28/2024	101-2030-423.31-50	1,598.40		
			006619		05/28/2024	101-2030-423.31-50	452.00		
			006620		05/28/2024	101-2030-423.31-50	56.00		
			006621		05/28/2024	101-2030-423.31-50	770.60		
			006622		05/28/2024	101-2030-423.31-50	271.20		
			006623		05/28/2024	101-2030-423.31-50	90.40		
							29,075.37	29,075.37	
21136	3698	SOUTH POINT PRINTING	006509		05/28/2024	508-4810-478.60-26	486.00	486.00	
							486.00		
21137	3929	STAR NURSERY, INC	006584		05/28/2024	101-5772-452.60-40	40.62	40.62	
							40.62		
21138	3605	STATEWIDE TRAFFIC SAFETY	006593		05/28/2024	101-3010-431.70-19	702.00		
			006700		05/28/2024	101-3010-431.70-19	1,771.00		
			006702		05/28/2024	101-3010-431.70-19	1,740.00		
			006703		05/28/2024	101-3010-431.70-19	80.00		
			PI0312	024104	05/28/2024	101-3010-431.70-19	6,260.00		
			006957		05/28/2024	525-4770-461.61-05	2,304.00		
							9,377.00	9,377.00	
21139	779	THATCHER COMPANY OF NEVAD	006534		05/28/2024	101-5770-452.60-32	3,394.13		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
21139	779	THATCHER COMPANY OF NEVAD					3,394.13 *	3,394.13
21140	4008	THE PRINTER GUYS LLC	006663		05/28/2024	101-1040-417.61-02	99.50	
			006664		05/28/2024	101-1035-416.61-02	99.50	
			006665		05/28/2024	101-2025-424.61-02	99.50	
			006666		05/28/2024	101-2030-423.61-02	99.50	
			006667		05/28/2024	508-4810-478.61-02	256.00	
			006850		05/28/2024	508-4810-478.61-02	169.00	
			006865		05/28/2024	101-1040-417.61-02	82.25	
			006866		05/28/2024	101-1035-416.61-02	82.25	
			006867		05/28/2024	101-2025-424.61-02	82.25	
			006868		05/28/2024	101-2030-423.61-02	1,152.00 *	1,152.00
21141	3873	TRANSPORTATION CONCEPTS	006686		05/28/2024	520-4740-462.32-90	6,030.32	
			006687		05/28/2024	520-4740-462.51-20	1,369.49	
			006688		05/28/2024	520-4740-462.62-00	1,447.49	
			006689		05/28/2024	521-4740-462.32-90	1,049.61	
			006690		05/28/2024	521-4740-462.51-20	342.37	
			006691		05/28/2024	521-4740-462.62-00	111.88	
			006692		05/28/2024	525-4770-461.32-90	34,737.41	
			006693		05/28/2024	525-4770-461.62-00	2,537.50	
							46,626.07 *	46,626.07
21142	3014	TRI STATE FIRE SYSTEMS, I	006594		05/28/2024	101-5772-452.43-18	489.72	
			006756		05/28/2024	575-5555-485.31-90	456.05	
			006756		05/28/2024	101-5772-452.43-04	489.72	
							1,435.49 *	1,435.49
21143	3266	TRI STATE TOOL REPAIR	006590		05/28/2024	101-3010-431.43-57	9.45	
			006756		05/28/2024	101-3010-431.43-04	167.35	
			006770		05/28/2024	101-3010-431.61-33	211.19	
			006777		05/28/2024	580-4750-473.43-57	84.73	
			006777		05/28/2024	580-4750-473.43-57	52.14	
							524.86 *	524.86
21144	772	TRI-STATE ACE HARDWARE	006769		05/28/2024	206-5771-452.43-18	11.89	
			006771		05/28/2024	101-3010-431.61-33	337.67	
			006772		05/28/2024	101-5772-452.43-18	78.34	
							427.90 *	427.90
21145	2819	TRI-STATE HOSE & FITTINGS	006591		05/28/2024	511-3021-432.43-26	131.18	
			006756		05/28/2024	511-3021-432.43-43	131.18	
							262.36 *	262.36
21146	2798	U.S. DEPARTMENT OF ENERGY	006763		05/28/2024	580-4750-473.63-10	248.12	
			006777		05/28/2024	580-4750-473.63-10	6,187.50	
			006777		05/28/2024	580-4750-473.63-10	54,384.66	
							60,820.28 *	60,820.28

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21150	3830	UNIFIRST CORPORATION					1,766.27 *	1,766.27
21151	761	USABLUBOOK	006643 006671		05/28/2024 05/28/2024	503-4720-475.43-02 502-4710-471.61-21	231.61 116.62 * 348.23	348.23
21152	3528	WESTERN ENVIRONMENTAL TES	006554 006672 006762 006812		05/28/2024 05/28/2024 05/28/2024 05/28/2024	503-4720-475.59-75 502-4710-471.59-75 503-4720-475.59-75 502-4710-471.59-75	322.00 1,225.00 297.00 188.00 2,032.00 *	2,032.00
21153	1	WOODY, TERAN	UT		05/28/2024	501-0000-211.00-00	98.50 98.50 *	98.50
21154	1023	XEROX	006644 006645 006646 006647 006648 006649 006650 006651 006652 006813		05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024	101-1020-413.70-01 101-1025-415.70-01 101-1030-414.70-01 101-1035-416.70-01 101-1040-417.70-01 101-2025-424.70-01 101-2030-423.70-01 101-3010-431.70-01 510-4410-405.70-01 101-5774-452.74-20	47.90 47.90 76.64 47.90 47.90 47.90 47.90 19.16 95.77 91.75 570.72 *	570.72
21155	1293	ZUBRICK T-SHIRTS	006508		05/28/2024	101-2030-423.61-04	108.00 108.00 *	108.00
21156	3828	3D-NETWORKS LLC	006596 006756 006756 006757 006758		05/28/2024 05/28/2024 05/28/2024 05/28/2024 05/28/2024	509-4910-479.52-13 509-4910-479.31-90 509-4910-479.31-53 509-4910-479.31-90 509-4910-479.31-53	1,900.78 1,885.00 625.00 1,800.00 600.00 6,810.78 *	6,810.78
BANK/CHECK TOTAL							940,853.46	940,853.46
ALL BANKS/CHECKS TOTAL							940,853.46	940,853.46

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR MAY 17, 2024**

		5/17/2024	FUND AMT.	17-May	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 16,435.40			
101.1015.412	CITY ATTORNEY	\$ -		\$ 69,616.15	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 1,692.28		\$ 199,260.16	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 3,417.20		\$ 1,032,957.97	\$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 2,787.89		\$ 243,388.50	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 3.86		\$ 53,995.05	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 2,014.49		\$ 295,917.82	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 32,235.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ 769.76		\$ 56,023.70	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 3,381,984.00	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,666.93		\$ 256,853.62	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ 747.13		\$ 216,899.88	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 6,582.74		\$ 531,113.88	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 7,480.71		\$ 577,664.83	\$ 818,943.00
101.4730.472	SANITATION	\$ 947.85		\$ 157,987.33	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -		\$ 164,170.25	\$ 246,913.00
101.5772.452	PARKS	\$ 7,380.35		\$ 553,713.96	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 778.68		\$ 68,643.17	\$ 115,646.00
101.5774.452	RECREATION	\$ 3,947.80		\$ 358,428.27	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 56,653.07		\$ 11,120,764.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 1,331,877.25	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 7,338.30	\$ 258,022.00
FUND 206	CEMETERY		\$ 3,041.03	\$ 168,407.20	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 986,089.74	\$ 1,996,090.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 127,567.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 132,510.91	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 4,952.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 169,998.01	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,298,705.65	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 5,260.99	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,089.74	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ 2,299,915.64	\$ 2,660,851.00
FUND 502	WATER DEPARTMENT		\$ 10,865.77	\$ 1,544,120.16	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 3,964.84	\$ 1,063,747.73	\$ 1,312,828.00
FUND 505	SANITATION		\$ 16.26	\$ 1,304,632.05	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 137.92	\$ 997,071.53	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ 126.07		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 1,522.34		\$ 604,188.32	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,149.84		\$ 312,971.74	\$ 422,685.00
FUND 507	GOLF FUND TOTAL		\$ 2,798.25		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 5,677.18	\$ 331,569.12	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 231,431.34	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 11.00	\$ 207,590.21	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 1,983.88	\$ 190,142.45	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ 13,694.70	\$ 266,778.00	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ 36.66	\$ 83,295.09	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 16,223.06	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 539,539.73	\$ 808,479.00
FUND 575	HOUSING		\$ 7,503.71	\$ 1,106,612.22	\$ 1,322,653.00
FUND 580	ELECTRIC		\$ 20,814.33	\$ 9,600,734.00	\$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 52,672.81	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 4,134,348.37	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 21,607.07	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 127,198.60	\$ 37,608,408.52	\$ 57,255,182.05

I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

PROGRAM: GM3480
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
21025	3709	00	ADRIAN CHAVEZ	05/17/2024	50.00	.00
21026	3688	00	ALBERT PONCE	05/17/2024	50.00	.00
21027	4034	00	ANGEL'S TOUCH MOBILE VETERINARY SVC	05/17/2024	2,398.00	.00
21028	4084	00	ANTHONY GIERECH	05/17/2024	50.00	.00
21029	3808	00	HATZ, BERNARD	05/17/2024	50.00	.00
21030	3870	00	BRYAN HICKSTEIN	05/17/2024	50.00	.00
21031	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	05/17/2024	981.00	.00
21032	3275	00	CALIFORNIA STATE DISB.UNIT	05/17/2024	255.23	.00
21033	4126	00	CASE BRUFFETT	05/17/2024	50.00	.00
21034	2931	00	DALE JONES	05/17/2024	50.00	.00
21035	4088	00	DYLAN HETRICK	05/17/2024	13,694.70	.00
21036	3913	00	ENTERPRISE FM TRUST	05/17/2024	25.00	.00
21037	227	00	FRANCHISE TAX BOARD	05/17/2024	50.00	.00
21038	322	00	FRANK VALENZUELA JR.	05/17/2024	50.00	.00
21039	1305	00	GREAT WEST LIFE	05/17/2024	6,196.00	.00
21040	3634	00	GREAT-WEST LIFE & ANNUITY	05/17/2024	1,204.76	.00
21041	4000	00	JARROD DELEON	05/17/2024	524.77	.00
21042	2879	00	JENNIFER VALENZUELA	05/17/2024	506.72	.00
21043	638	00	JESSE FRAGOSO	05/17/2024	50.00	.00
21044	325	00	JIM WILLIS	05/17/2024	50.00	.00
21045	4077	00	JOANNE POGUE	05/17/2024	138.00	.00
21046	2222	00	JUSTIN SCOTT	05/17/2024	50.00	.00
21047	4070	00	KATHY RAASCH	05/17/2024	50.00	.00
21048	3512	00	KIMBERLY KRASINSKI	05/17/2024	50.00	.00
21049	4140	00	LORENCE DELEON	05/17/2024	50.00	.00
21050	3889	00	MICHAEL WILLIS	05/17/2024	50.00	.00
21051	1182	00	NATIONAL FIRE PROTECTION ASSO.	05/17/2024	175.00	.00
21052	3767	00	PATRICK MARTINEZ	05/17/2024	50.00	.00
21053	3654	00	RAINIE TORRANCE	05/17/2024	50.00	.00
21054	3953	00	RONNY SOMMERS	05/17/2024	50.00	.00
21055	2589	00	SAN BERNARDINO COUNTY	05/17/2024	10,483.91	.00
21056	1199	00	SEPEA TEAMSTERS LOCAL 1932	05/17/2024	1,178.18	.00
21057	1199	00	SEPEA TEAMSTERS LOCAL 1932	05/17/2024	335.13	.00
21058	284	00	SOUTHWEST GAS CORP.	05/17/2024	82.34	.00
21059	3242	00	SDRMA	05/17/2024	87,819.86	.00
21060	3851	00	SY FOLEY	05/17/2024	50.00	.00
21061	3622	00	TAYLOR MILLER	05/17/2024	50.00	.00
21062	2744	00	THOMAS DELEON	05/17/2024	50.00	.00
21063	2817	00	TONY RUBALCABA	05/17/2024	50.00	.00
21064	3695	00	VINCE GARZA	05/17/2024	50.00	.00
NUMBER OF CHECKS				40	GRAND TOTAL	127,198.60

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21025	3709	ADRIAN CHAVEZ	003584		05/17/2024	101-2030-423.52-10	50.00 50.00 *	50.00
21026	3688	ALBERT PONCE	003593		05/17/2024	502-4710-471.52-10	50.00 50.00 *	50.00
21027	4034	ANGEL'S TOUCH MOBILE VETE	006532 006215		05/17/2024 05/17/2024	101-0000-204.06-00 101-2020-423.58-00	905.00 1,493.00 2,398.00 *	2,398.00
21028	4084	ANTHONY GEIRSCH	003611 003612		05/17/2024 05/17/2024	580-4750-473.52-10 502-4710-471.52-10	25.00 25.00 50.00 *	50.00
21029	3808	BERNARD J. HATZ	003613		05/17/2024	101-2030-423.52-10	50.00 50.00 *	50.00
21030	3870	BRYAN HICKSTEIN	003590		05/17/2024	502-4710-471.52-10	50.00 50.00 *	50.00
21031	1213	CALIFORNIA DEPT. OF TAX &	006555 006556 006557 006558 006559 006560 006561 006562 006563 006564 006565 006566 006567 006568		05/17/2024 05/17/2024 05/17/2024 05/17/2024 05/17/2024 05/17/2024 05/17/2024 05/17/2024 05/17/2024 05/17/2024 05/17/2024 05/17/2024 05/17/2024 05/17/2024	101-1035-416.61-02 101-1040-417.61-02 101-2025-424.61-02 101-2030-423.61-02 101-5772-452.31-90 505-4730-472.61-01 511-3021-432.43-38 508-4810-478.49-02 580-4750-473.61-04 580-4750-473.60-55 580-4750-473.61-21 580-4750-473.31-40 507-0000-203.00-00	3.86 36.56 3.86 3.86 77.50 16.26 55.00 232.94 36.66 40.68 275.90 29.22 42.63 126.07 981.00 *	981.00
21032	3275	CALIFORNIA STATE DISB.UNI	006879		05/17/2024	575-0000-209.03-01	255.23 255.23 *	255.23
21033	4126	CASE BRUFFETT	003594		05/17/2024	575-5555-485.52-10	50.00 50.00 *	50.00
21034	2931	DALE JONES	003599		05/17/2024	101-1030-414.52-10	50.00 50.00 *	50.00
21035	4088	DYLAN HETRICK	003614		05/17/2024	580-4750-473.52-10	50.00 50.00 *	50.00
21036	3913	ENTERPRISE FM TRUST	006872 006872		05/17/2024 05/17/2024	512-0000-207.02-00 512-0000-207.02-00	6,847.35 6,847.35	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 05/15/2024, 14:13:10

PROGRAM: GM346L

PROGRAM: GM346L

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

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	CHECK TOTAL
21036	3913	ENTERPRISE FM TRUST					13,694.70 *	13,694.70	
21037	227	FRANCHISE TAX BOARD	006880		05/17/2024	575-0000-209.03-01	25.00 *	25.00	25.00
21038	322	FRANK VALENZUELA JR.	003597		05/17/2024	502-4710-471.52-10	50.00 *	50.00	50.00
21039	1305	GREAT WEST LIFE & ANNUITY	006902		05/17/2024	101-0000-209.03-01	3,612.00		
			006903		05/17/2024	502-0000-209.03-01	2,435.00		
			006904		05/17/2024	580-0000-209.03-01	2,149.00		
							6,196.00 *		6,196.00
21040	3634	GREAT-WEST LIFE & ANNUITY	006892		05/17/2024	101-0000-209.03-01	194.13		
			006893		05/17/2024	101-0000-209.03-01	24.27		
			006894		05/17/2024	101-0000-209.03-01	213.04		
			006895		05/17/2024	101-0000-209.03-01	97.57		
			006896		05/17/2024	101-0000-209.03-01	158.76		
			006897		05/17/2024	502-0000-209.03-01	94.89		
			006898		05/17/2024	502-0000-209.03-01	59.39		
			006899		05/17/2024	580-0000-209.03-01	174.52		
			006900		05/17/2024	580-0000-209.03-01	60.36		
			006901		05/17/2024	580-0000-209.03-01	127.83		
							1,204.76 *		1,204.76
21041	4000	JARROD DELEON	006841		05/17/2024	507-5762-454.60-50	29.89		
			006842		05/17/2024	507-5762-454.61-06	38.00		
			006843		05/17/2024	507-5761-453.43-04	39.95		
			006844		05/17/2024	507-5762-454.55-00	16.93		
			006845		05/17/2024	507-5761-453.43-34	400.00		
							524.77 *		524.77
21042	2879	JENNIFER VALENZUELA	006846		05/17/2024	101-5774-452.60-24	24.72		
			006847		05/17/2024	101-5774-452.49-01	432.00		
			003595		05/17/2024	101-5774-452.52-10	50.00		
							506.72 *		506.72
21043	638	JESSE FRAGOSO	003588		05/17/2024	101-3010-431.52-10	50.00 *		50.00
21044	325	JIM WILLIS	003598		05/17/2024	580-4750-473.52-10	50.00 *		50.00
21045	4077	JOANNE POGUE	006581		05/17/2024	101-1030-414.55-00	138.00 *		138.00
21046	2222	JUSTIN SCOTT	003592		05/17/2024	580-4750-473.52-10	50.00 *		50.00
21047	4070	KATHY RAASCH	003609		05/17/2024	101-1040-417.52-10	50.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21047	4070	KATHY RAASCH					50.00 *	50.00
21048	3512	KIMBERLY KRASINSKI	003610		05/17/2024	508-4810-478.52-10	50.00 *	50.00
21049	4140	LORENCE DELEON	003615		05/17/2024	575-5555-485.52-10	50.00 *	50.00
21050	3889	MICHAEL WILLIS	003601		05/17/2024	580-4750-473.52-10	50.00 *	50.00
21051	1182	NATIONAL FIRE PROTECTION	006870		05/17/2024	101-2025-424.56-00	175.00 *	175.00
21052	3767	PATRICK MARTINEZ	003602		05/17/2024	580-4750-473.52-10	16.50	
			003603		05/17/2024	101-1020-413.52-10	20.00	
			003604		05/17/2024	502-4710-471.52-10	9.50	
			003605		05/17/2024	503-4720-475.52-10	4.00	
							50.00 *	50.00
21053	3654	RAINIE TORRANCE	003606		05/17/2024	502-4710-471.52-10	16.67	
			003607		05/17/2024	503-4720-475.52-10	16.66	
			003608		05/17/2024	580-4750-473.52-10	16.67	
							50.00 *	50.00
21054	3953	RONNY SOMMERS	003596		05/17/2024	502-4710-471.52-10	50.00 *	50.00
21055	2589	SAN BERNARDINO COUNTY	006629		05/17/2024	101-2020-423.62-00	123.93	
			006629		05/17/2024	101-2030-423.62-00	123.72	
			006629		05/17/2024	101-3010-431.62-00	2,850.52	
			006629		05/17/2024	101-4730-472.62-00	636.37	
			006629		05/17/2024	101-5772-452.62-00	419.62	
			006629		05/17/2024	575-5555-485.62-00	136.69	
			006629		05/17/2024	206-5771-452.62-00	294.60	
			006629		05/17/2024	502-4710-471.62-00	2,025.01	
			006629		05/17/2024	503-4720-475.62-00	605.21	
			006629		05/17/2024	507-5761-453.62-00	1,071.39	
			006629		05/17/2024	508-4810-478.62-00	286.33	
			006629		05/17/2024	580-4750-473.62-00	1,910.52	
							10,483.91	10,483.91
21056	1199	SBPEA TEAMSTERS LOCAL 193	006881		05/17/2024	101-0000-209.03-01	552.68	
			006882		05/17/2024	502-0000-209.03-01	165.57	
			006883		05/17/2024	503-0000-209.03-01	35.26	
			006884		05/17/2024	508-0000-209.03-01	86.66	
			006885		05/17/2024	511-0000-209.03-01	36.36	
			006886		05/17/2024	580-0000-209.03-01	250.97	
			006887		05/17/2024	575-0000-209.03-01	50.68	
							1,178.18 *	1,178.18

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
21057	1199	SBPEA TEAMSTERS LOCAL 193	006888 006889 006890 006891		05/17/2024 05/17/2024 05/17/2024 05/17/2024	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 *	335.13
21058	284	SOUTHWEST GAS CORP.	006766 006767 006768 006849		05/17/2024 05/17/2024 05/17/2024 05/17/2024	510-4410-405.41-60 507-5761-453.41-50 101-3010-431.41-60 575-5555-485.41-50	11.00 11.00 33.70 26.64 82.34 *	82.34
21059	3242	SPECIAL DISTRICT RISK	006906 006907 006908 006909 006910 006911 006912 006913 006914 006915 006916 006917 006918 006919 006920 006921 006922 006923 006924 006925 006926 006927 006928 006929 006945 006946 006947 006948 006949 006950 006951		05/17/2024 05/17/2024	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1040-417.24-10 101-1070-410.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 101-0000-209.03-01 206-5771-452.24-10 502-4710-471.24-10 502-0000-209.03-01 503-4720-475.24-10 503-0000-209.03-01 506-4713-477.24-10 506-0000-209.03-01 507-5762-454.24-10 508-4810-478.24-10 508-0000-209.03-01 511-3020-432.24-10 511-0000-209.03-01 575-5555-485.24-10 575-5555-485.24-15 575-0000-209.03-01 580-4750-473.24-10 580-0000-209.03-01	1,672.28 3,417.20 2,599.89 1,927.93 769.76 568.27 6,355.16 4,546.49 311.48 6,883.23 778.68 3,441.08 10,501.86 2,019.29 727.14 5,682.72 2,049.00 2,446.13 807.58 101.98 35.94 1,065.02 3,665.15 1,356.10 1,381.58 510.94 3,188.71 1,919.01 1,762.38 11,317.30 4,010.58 87,819.86	
21060	3851	SY FOLEY	003587		05/17/2024	503-4720-475.52-10	50.00 50.00 *	50.00
21061	3622	TAYLOR MILLER	003591		05/17/2024	502-4710-471.52-10	50.00 50.00 *	50.00

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	
21062	2744	THOMAS DELEON	003586		05/17/2024	580-4750-473.52-10	50.00 50.00 *	50.00	
21063	2817	TONY RUBALCABA	003600		05/17/2024	101-2020-423.52-10	50.00 50.00 *	50.00	
21064	3695	VINCE GARZA	003589		05/17/2024	580-4750-473.52-10	50.00 50.00 *	50.00	
						BANK/CHECK TOTAL	127,198.60	127,198.60	
						ALL BANKS/CHECKS TOTAL	127,198.60	127,198.60	