



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA

Regular Special

Meeting Date: September 10, 2024

Title: Warrants

Background: n/a

Fiscal Impact: See attached Warrant Registers

Environmental Impact: n/a

Recommended Action: Approve the Warrant Registers through September 10, 2024.

Submitted By: Ken McDonald, Interim Director of Finance

City Manager Approval: *Pat J. King*

Date: 9-4-24

Other Department Approval (when required): _____

Date: _____

Approved: <input type="checkbox"/>	Not Approved: <input type="checkbox"/>	Tabled: <input type="checkbox"/>	Other: <input type="checkbox"/>
			Agenda Item: _____

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR SEPTEMBER 10, 2024**

		9/10/2024	FUND AMT.	10-Sep	24-25
FUND 101	GENERAL FUND	\$ 4,010.21			
101.1015.412	CITY ATTORNEY	\$ -		\$ 5,800.00	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 24,300.39	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ 1,626.49		\$ 73,065.94	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 5.00		\$ 31,624.33	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ 168.00		\$ 15,145.99	\$ 326,356.00
101.1040.417	ENGINEERING	\$ 469.97		\$ 38,432.10	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 2,000.00		\$ 6,000.00	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ 513.13		\$ 10,512.49	\$ 80,551.00
101.2010.421	SHERIFF	\$ 321.57		\$ 602,234.37	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 3,468.06		\$ 48,063.60	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ 168.00		\$ 34,019.55	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 168.00		\$ 76,177.94	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 17,345.13		\$ 92,991.97	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 12,489.56	\$ 143,822.00
101.5770.452.	AQUATICS	\$ 63.59		\$ 64,848.76	\$ 249,282.00
101.5772.452	PARKS	\$ 16,061.45		\$ 86,589.96	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ 74.65		\$ 14,415.17	\$ 115,992.00
101.5774.452	RECREATION	\$ 505.32		\$ 58,147.13	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 46,968.57		\$ 21,671,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 113,284.18	\$ 87.10	\$ 4,363,469.00
FUND 205	CDBG		\$ -		\$ 107,900.00
FUND 206	CEMETERY		\$ 443.95	\$ 36,865.25	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -		\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -		\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -		\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -		\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 17,905.75	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 4,280.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -		\$ -
FUND 238	STATE RECREATION GRANTS		\$ -		\$ 1,285,000.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -		\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -		\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -		\$ 40,000.00
FUND 501	NPUA		\$ -	\$ 237.95	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 26,389.61	\$ 211,981.60	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 13,587.37	\$ 129,566.87	\$ 1,329,341.00
FUND 505	SANITATION		\$ 114,711.38	\$ 114,655.16	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 15,226.24	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 16,396.00		\$ 14,129.21	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 6,836.47		\$ 21,312.62	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 23,232.47		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 1,368.51	\$ 52,898.15	\$ 477,260.00
FUND 509	MIS		\$ 5,057.50	\$ 29,065.49	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 4,290.21	\$ 23,452.77	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 5,861.34	\$ 32,971.36	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 91,665.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 7,590.44	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 1,988.94	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 53,500.51	\$ 477,395.00
FUND 575	HOUSING		\$ 2,638.46	\$ 174,625.42	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 109,859.77	\$ 676,834.20	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -		\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 198,169.64	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -		\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -		\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -		\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 467,693.32	\$ 3,207,320.57	\$ 65,230,519.05

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

Patrick Martinez, City Manager

Date

9-4-2024

Finance Department

Date

Virginia Tasker, City Treasurer

Date

9-3-2024

PROGRAM: GM348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
21964						
21965	2345	00	A-B COMMUNICATIONS	09/10/2024	177.55	.00
21966	4199	00	ARBORVITAE ENTERPRISES LLC	09/10/2024	37,513.00	.00
21967	1924	00	AHA MACAV POWER SERVICE	09/10/2024	980.00	.00
21968	370	00	ANIMAL CARE EQUIP.& SERVICES INC.	09/10/2024	373.53	.00
21969	3457	00	ARIZONA RUBBER CO.	09/10/2024	245.73	.00
21970	3750	00	AUTO ZONE	09/10/2024	807.83	.00
21971	2629	00	BARON PEST SOLUTIONS	09/10/2024	38.00	.00
21972	178	00	BIG O TIRES & NAPA AUTO PARTS	09/10/2024	384.50	.00
21973	454	00	BINGHAM EQUIPMENT COMPANY	09/10/2024	2,367.62	.00
21974	4195	00	BITRICH SHIPPING CONTAINERS	09/10/2024	4,010.21	.00
21975	3595	00	BOOT BARN	09/10/2024	234.08	.00
21976	3922	00	BROOKS CONSULTING LLC	09/10/2024	3,120.00	.00
21977	3392	00	BUG EMERGENCY INC.	09/10/2024	124.00	.00
21978	2618	00	BULLHEAD AUTO SUPPLY	09/10/2024	129.75	.00
21979	3136	00	CITY OF NEEDLES	09/10/2024	77,785.49	.00
21980	2320	00	COUNTY OF SAN BERNARDINO	09/10/2024	7,550.18	.00
21981	3974	00	CUTTER & BUCK	09/10/2024	35.20	.00
21982	440	00	DECO FOODSERVICE INCOMP.	09/10/2024	108.22	.00
21983	4054	00	DESERT SUN OIL CORP.	09/10/2024	137.00	.00
21984	3580	00	DIAMOND PURE WATER	09/10/2024	54.00	.00
21985	4066	00	EBERHARD EQUIPMENT	09/10/2024	743.26	.00
21986	2653	00	EMPIRE SOUTHWEST	09/10/2024	251.36	.00
21987	2900	00	EXTREME IRON WELDING	09/10/2024	2,161.00	.00
21988	3708	00	GAUDIN FORD	09/10/2024	311.93	.00
21989	4203	00	GLASS DOCTOR	09/10/2024	513.13	.00
21990	3966	00	GT GOLF SUPPLIES	09/10/2024	436.86	.00
21991	2612	00	HARDWARE EXPRESS	09/10/2024	850.58	.00
21992	3712	00	HENDERSON CHEVROLET COMPANY	09/10/2024	115.35	.00
21993	4202	00	HENDEY & SONS LLC	09/10/2024	3,280.99	.00
21994	3593	00	HINDERLITER DE LLAMAS & ASSOCIATES	09/10/2024	604.57	.00
21995	4176	00	HOLLY RUSSO	09/10/2024	325.00	.00
21996	3977	00	LANDIS+GYR TECHNOLOGY, INC	09/10/2024	950.00	.00
21997	3610	00	MOHAVE SHRED	09/10/2024	58.00	.00
21998	4198	00	MOJAVE BLUE ENVIRONMENTAL	09/10/2024	15,206.70	.00
21999	194	00	NEEDLES CHAMBER OF COMMERCE	09/10/2024	2,000.00	.00
22000	1785	00	NPUA	09/10/2024	31,367.61	.00
22001	15	00	QUILL LLC	09/10/2024	1,875.86	.00
22002	818	00	R & R PRODUCTS INC.	09/10/2024	130.95	.00
22003	644	00	RDO EQUIPMENT COMPANY	09/10/2024	1,145.08	.00
22004	2861	00	REINKE A/C CORP.	09/10/2024	1,712.53	.00
22005	309	00	REPUBLIC SERVICES #785	09/10/2024	107,161.20	.00
22006	255	00	RIVER VALLEY AIR CONDITIONING INC.	09/10/2024	10,500.00	.00
22007	2468	00	RON'S TIRE & AUTO REPAIR	09/10/2024	2,354.98	.00
22008	3796	00	ROUTE 66 BROADBAND LLC	09/10/2024	1,489.39	.00
22009	2687	00	S.B. COUNTY FIRE PROTECTION DIST	09/10/2024	1,475.00	.00
22010	4058	00	S-NET COMMUNICATIONS INC.	09/10/2024	1,716.79	.00
22011	4121	00	SMART DOCUMENT SOLUTIONS	09/10/2024	480.98	.00
22012	2292	00	SPS VAR, LLC	09/10/2024	681.89	.00
22013	481	00	STAPLES BUSINESS CREDIT	09/10/2024	1,562.01	.00
22014	3631	00	STOTZ EQUIPMENT	09/10/2024	275.52	.00
	779	00	THATCHER COMPANY OF NEVADA, INC	09/10/2024	4,938.86	.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/TAKEN	RETAINAGE
22015	4008	00	THE PRINTER GUYS LLC	09/10/2024	1,072.97		.00
22016	4139	00	THREE PEAKS CORP	09/10/2024	113,284.18		.00
22017	3917	00	TOUCHSTONE GOLF LLC	09/10/2024	3,000.00		.00
22018	3266	00	TRI STATE TOOL REPAIR	09/10/2024	48.57		.00
22019	772	00	TRI-STATE ACE HARDWARE	09/10/2024	1,240.19		.00
22020	2819	00	TRI-STATE HOSE & FITTINGS	09/10/2024	155.53		.00
22021	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	09/10/2024	125.50		.00
22022	3830	00	UNIFIRST CORPORATION	09/10/2024	716.86		.00
22023	761	00	USABLUEBOOK	09/10/2024	5,204.34		.00
22024	1917	00	VIRGINIA TASKER	09/10/2024	500.00		.00
22025	4193	00	WESTERN ARIZONA HUMANE SOCIETY	09/10/2024	2,900.00		.00
22026	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	09/10/2024	1,155.41		.00
22027	4201	00	YOURMEMBERSHIP.COM, INC	09/10/2024	699.00		.00
22028	3828	00	3D-NETWORKS LLC	09/10/2024	4,737.50		.00
NUMBER OF CHECKS				65	GRAND TOTAL		467,693.32

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
21964	2345	A-B COMMUNICATIONS	001025		09/10/2024	510-4410-405.30-25	177.55 *	177.55
21965	4199	ABROVITAE ENTERPRISES LLC	PI0030	025026	09/10/2024	580-4750-473.31-10	37,513.00 *	37,513.00
21966	1924	AHA MACAV POWER SERVICE	000928		09/10/2024	580-4750-473.61-21	980.00 *	980.00
21967	370	ANIMAL CARE EQUIP.& SERVI	000927		09/10/2024	101-2020-423.61-36	373.53 *	373.53
21968	3457	ARIZONA RUBBER CO.	001093		09/10/2024	511-3020-432.61-28	245.73 *	245.73
21969	3750	AUTO ZONE	001091		09/10/2024	511-3020-432.61-14	850.49	
			001092		09/10/2024	511-3021-432.43-26	42.66-	
21970	2629	BARON PEST SOLUTIONS	001141		09/10/2024	511-3020-432.43-29	807.83 *	807.83
21971	178	BIG O TIRES & NAPA AUTO P	001094		09/10/2024	101-2010-421.43-03	9.64	
			001141		09/10/2024	511-3021-432.43-26	16.35	
			001141		09/10/2024	511-3021-432.43-26	25.58	
			001141		09/10/2024	511-3021-432.43-26	232.45	
			001141		09/10/2024	511-3021-432.43-26	11.09	
			001141		09/10/2024	511-3021-432.43-23	57.76	
			001141		09/10/2024	511-3021-432.43-36	9.57	
			001142		09/10/2024	580-4750-473.60-55	22.06	
21972	454	BINGHAM EQUIPMENT COMPANY	000929		09/10/2024	507-5761-453.43-04	384.50 *	384.50
21973	4195	BITRICH SHIPPING CONTAINERS	001097		09/10/2024	101-0000-204.06-00	2,367.62 *	2,367.62
21974	3595	BOOT BARN	001026		09/10/2024	580-4750-473.60-28	4,010.21 *	4,010.21
21975	3922	BROOKS CONSULTING LLC	PI0035	025014	09/10/2024	580-4750-473.31-16	234.08	
			PI0036	025014	09/10/2024	580-4750-473.31-16	234.08 *	234.08
21976	3392	BUG EMERGENCY INC.	000930		09/10/2024	507-5762-454.43-08	2,720.00	
			001096		09/10/2024	503-4720-475.43-02	400.00	
21977	2618	BULLHEAD AUTO SUPPLY	001116		09/10/2024	511-3021-432.43-26	3,120.00 *	3,120.00
							72.00	
							52.00	
							124.00 *	124.00
							129.75	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21977	2618	BULLHEAD AUTO SUPPLY					129.75 *	129.75
21978	3136	CITY OF NEEDLES	001021		09/10/2024	502-4710-471.80-43	13,335.91	
			001022		09/10/2024	503-4720-475.80-43	8,393.75	
			001023		09/10/2024	580-4750-473.80-43	56,055.83	
							77,785.49 *	77,785.49
21979	2320	COUNTY OF SAN BERNARDINO	001018		09/10/2024	505-4730-472.74-40	3,775.09	
			001019		09/10/2024	505-4730-472.74-40	3,775.09	
							7,550.18 *	7,550.18
21980	3974	CUTTER & BUCK INC	001830		09/10/2024	507-5762-454.44-10	289.60-	
			003200		09/10/2024	507-5762-454.44-10	111.51	
			001916		09/10/2024	507-5762-454.44-10	97.58	
			000941		09/10/2024	507-5762-454.44-10	115.71	
							35.20 *	35.20
21981	440	DECO FOODSERVICE INCORP.	001028		09/10/2024	507-5762-454.61-06	108.22	
							108.22 *	108.22
21982	4054	DESERT SUN OIL CORP.	001100		09/10/2024	101-5772-452.62-00	67.33	
			001101		09/10/2024	101-3010-431.62-00	69.67	
							137.00 *	137.00
21983	3580	DIAMOND PURE WATER	001027		09/10/2024	510-4410-405.61-01	42.00	
			001113		09/10/2024	511-3020-432.43-29	12.00	
							54.00 *	54.00
21984	4066	EBERHARD EQUIPMENT	001029		09/10/2024	507-5761-453.43-04	743.26	
							743.26 *	743.26
21985	2653	EMPIRE SOUTHWEST	001141		09/10/2024	511-3021-432.43-26	251.36	
							251.36 *	251.36
21986	2900	EXTREME IRON WELDING	000931		09/10/2024	503-4720-475.43-02	2,161.00	
							2,161.00 *	2,161.00
21987	3708	GAUDIN FORD	001098		09/10/2024	101-2010-421.43-03	190.88	
			001099		09/10/2024	101-2010-421.43-03	202.36	
			001141		09/10/2024	101-2010-421.43-03	81.31-	
							311.93 *	311.93
21988	4203	GLASS DOCTOR	001163		09/10/2024	101-1070-410.43-01	513.13	
							513.13 *	513.13
21989	3966	GT GOLF SUPPLIES	000932		09/10/2024	507-5762-454.44-10	348.61	
			000933		09/10/2024	507-5762-454.44-10	88.25	
							436.86 *	436.86
21990	2612	HARDWARE EXPRESS	000934		09/10/2024	503-4720-475.43-02	11.65	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21990	2612	HARDWARE EXPRESS	001030		09/10/2024	507-5761-453.61-12	63.39	
			001031		09/10/2024	507-5761-453.61-12	203.45	
			001032		09/10/2024	510-4410-405.43-01	14.70	
			001102		09/10/2024	511-3020-432.43-57	34.77	
			001103		09/10/2024	511-3021-432.43-26	18.41	
			001104		09/10/2024	511-3021-432.43-26	14.32	
			001105		09/10/2024	101-5772-452.61-12	10.22	
			001106		09/10/2024	101-5772-452.61-01	9.51	
			001107		09/10/2024	101-5772-452.61-18	5.10	
			001108		09/10/2024	101-5772-452.61-33	37.35	
			001109		09/10/2024	101-5772-452.61-18	50.97	
			001110		09/10/2024	101-5772-452.61-12	5.69	
			001111		09/10/2024	101-5772-452.61-12	23.54	
			001112		09/10/2024	101-2020-423.43-29	21.23	
			001141		09/10/2024	101-5774-452.43-18	24.55	
			001141		09/10/2024	101-5770-452.43-02	6.14	
			001141		09/10/2024	101-5770-452.43-02	57.45	
			001141		09/10/2024	101-3010-431.60-12	53.21	
			001141		09/10/2024	101-5772-452.61-33	19.44	
			001152		09/10/2024	101-5772-452.61-06	30.70	
			001152		09/10/2024	101-5772-452.61-12	42.74	
			001152		09/10/2024	101-5772-452.61-12	22.40	
			001154		09/10/2024	511-3021-432.43-26	10.83	
			001155		09/10/2024	206-5771-452.61-12	34.31	
			001158		09/10/2024	206-5771-452.61-12	11.21	
						101-2020-423.43-42	13.30	
							850.58	850.58
21991	3712	HENDERSON CHEVROLET COMPA	005311		09/10/2024	511-3021-432.43-38	600.95	
			006225		09/10/2024	511-3021-432.43-36	114.45	
			000569		09/10/2024	511-3021-432.43-26	53.95	
			000699		09/10/2024	511-3021-432.43-36	199.18	
			001141		09/10/2024	511-3021-432.43-23	242.70	
			001141		09/10/2024	511-3021-432.43-26	106.02	
							115.35	115.35
21992	4202	HENDEY & SONS LLC	001151		09/10/2024	502-4710-471.60-55	3,280.99	
							3,280.99	3,280.99
21993	3593	HINDERLITER DE LLAMAS & A	001115		09/10/2024	101-1025-415.31-91	604.57	
							604.57	604.57
21994	4176	HOLLY RUSSO	001033		09/10/2024	575-5555-485.31-90	325.00	
							325.00	325.00
21995	3977	LANDIS+GYR TECHNOLOGY, IN	001034		09/10/2024	580-4750-473.56-00	950.00	
							950.00	950.00
21996	3610	MOHAVE SHRED	001035		09/10/2024	575-5555-485.31-90	58.00	
							58.00	58.00

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21997	4198	MOJAVE BLUE ENVIRONMENTAL	PI0033	025029	09/10/2024	101-3010-431.59-55	15,206.70	15,206.70
21998	194	NEEDLES CHAMBER OF COMMER	001020		09/10/2024	101-1060-410.54-06	2,000.00	2,000.00
21999	1786	NPUA	000935		09/10/2024	507-5761-453.41-20	55.23	55.23
			000936		09/10/2024	507-5761-453.41-20	12,333.48	12,333.48
			000937		09/10/2024	507-5761-453.41-20	223.34	223.34
			000938		09/10/2024	507-5762-454.41-20	355.59	355.59
			000939		09/10/2024	507-5761-453.41-20	49.84	49.84
			000940		09/10/2024	507-5761-453.41-20	80.87	80.87
			001062		09/10/2024	580-4750-473.41-11	58.06	58.06
			001063		09/10/2024	507-5762-454.41-10	2,346.89	2,346.89
			001064		09/10/2024	507-5762-454.41-20	200.97	200.97
			001156		09/10/2024	507-5762-454.41-30	254.49	254.49
			001157		09/10/2024	101-5773-452.41-10	74.65	74.65
			001157		09/10/2024	101-5772-452.41-20	1,217.02	1,217.02
			001157		09/10/2024	101-5772-452.41-10	68.19	68.19
			001157		09/10/2024	101-5772-452.41-20	4,167.68	4,167.68
			001157		09/10/2024	101-5772-452.41-10	324.49	324.49
			001157		09/10/2024	101-5772-452.41-10	104.29	104.29
			001157		09/10/2024	101-5772-452.41-20	298.38	298.38
			001157		09/10/2024	101-5772-452.41-10	50.76	50.76
			001157		09/10/2024	101-5772-452.41-20	253.82	253.82
			001157		09/10/2024	101-5772-452.41-10	38.95	38.95
			001157		09/10/2024	101-5772-452.41-20	3,420.12	3,420.12
			001157		09/10/2024	101-5772-452.41-10	50.69	50.69
			001157		09/10/2024	101-5772-452.41-20	1,024.39	1,024.39
			001157		09/10/2024	101-5772-452.41-10	1,355.76	1,355.76
			001157		09/10/2024	101-5772-452.41-10	35.23	35.23
			001157		09/10/2024	101-5772-452.41-10	214.05	214.05
			001157		09/10/2024	101-5772-452.41-10	676.85	676.85
			001157		09/10/2024	101-3010-431.41-10	93.07	93.07
			001157		09/10/2024	101-3010-431.41-20	424.15	424.15
			001157		09/10/2024	101-3010-431.41-30	31,367.61	31,367.61
22000	15	QUILL LLC	001114		09/10/2024	101-1025-415.61-01	213.32	213.32
			001162		09/10/2024	510-4410-405.61-01	88.33	88.33
			001162		09/10/2024	510-4410-405.61-01	219.77	219.77
			001162		09/10/2024	510-4410-405.61-01	412.28	412.28
			001162		09/10/2024	510-4410-405.61-01	137.43	137.43
			001162		09/10/2024	510-4410-405.61-01	293.81	293.81
			001162		09/10/2024	510-4410-405.61-01	510.92	510.92
22001	818	R & R PRODUCTS INC.	001162		09/10/2024	101-5772-452.43-04	1,875.86	1,875.86
							130.95	130.95
							130.95	130.95

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22002	644	RDO EQUIPMENT COMPANY	001119		09/10/2024	101-5772-452.43-04	1,145.08 *	1,145.08
22003	2861	REINKE A/C CORP.	001052		09/10/2024	575-5555-485.43-02	184.50	
			001053		09/10/2024	575-5555-485.43-02	719.54	
			001054		09/10/2024	575-5555-485.43-02	539.04	
			001161		09/10/2024	101-3010-431.43-02	269.45	
22004	309	REPUBLIC SERVICES #78	PI0032	025027	09/10/2024	505-4730-472.31-87	1,712.53 *	1,712.53
22005	255	RIVER VALLEY AIR CONDITIO	001159		09/10/2024	580-4750-473.54-62	107,161.20 *	107,161.20
22006	2468	RON'S TIRE & AUTO REPAIR	001117		09/10/2024	511-3021-432.43-38	462.38	
			001118		09/10/2024	511-3021-432.43-36	1,575.67	
			001162		09/10/2024	511-3021-432.43-25	316.93	
22007	3796	ROUTE 66 BROADBAND LLC	001036		09/10/2024	509-4910-479.52-12	2,354.98 *	2,354.98
			001037		09/10/2024	101-1030-414.52-10	320.00	
			001061		09/10/2024	575-5555-485.52-10	5.00	
			001120		09/10/2024	101-5772-452.52-10	316.26	
			001121		09/10/2024	101-3010-431.52-10	223.13	
			001122		09/10/2024	101-3010-431.52-10	180.00	
			001143		09/10/2024	101-2020-423.52-10	160.00	
			001144		09/10/2024	580-4750-473.52-10	200.00	
22008	2687	S.B. COUNTY FIRE PROTECTI	001038		09/10/2024	503-4720-475.69-03	85.00	
			001040		09/10/2024	511-3020-432.59-55	1,489.39 *	1,489.39
22009	4058	S-NET COMMUNICATIONS INC.	001039		09/10/2024	510-4410-405.52-10	1,010.00	
22010	4121	SMART DOCUMENT SOLUTION	001056		09/10/2024	503-4720-475.69-03	1,475.00 *	1,475.00
22011	2292	SPS VAR, LLC	001162		09/10/2024	510-4410-405.52-10	1,716.79 *	1,716.79
22012	481	STAPLES	001123		09/10/2024	575-5555-485.31-90	480.98	
			001124		09/10/2024	508-4810-478.61-02	480.98 *	480.98
			001125		09/10/2024	101-1025-415.61-01	681.89 *	681.89
			001126		09/10/2024	101-1025-415.61-01	98.70	
			001127		09/10/2024	101-1025-415.61-01	73.26-	
			001128		09/10/2024	101-1025-415.61-01	73.26	
			001129		09/10/2024	508-4810-478.61-01	111.20	
						510-4410-405.61-01	98.70	
							291.02	
							98.70	
							681.89	
							681.89 *	681.89

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
22012	481	STAPLES	001130		09/10/2024	510-4410-405.61-06	221.06	
			001131		09/10/2024	510-4410-405.61-01	61.60	
			001132		09/10/2024	508-4810-478.61-01	285.76	
			001133		09/10/2024	510-4410-405.61-01	63.64	
			001134		09/10/2024	510-4410-405.61-01	219.90	
			001135		09/10/2024	510-4410-405.61-01	209.13	
							1,562.01 *	1,562.01
22013	3631	STOTZ EQUIPMENT	000943		09/10/2024	507-5761-453.43-04	275.52	
							275.52 *	275.52
22014	779	THATCHER COMPANY OF NEVAD	001140		09/10/2024	502-4710-471.60-32	4,938.86	
							4,938.86 *	4,938.86
22015	4008	THE PRINTER GUYS LLC	000944		09/10/2024	508-4810-478.61-02	99.00	
			001164		09/10/2024	101-1040-417.61-02	211.98	
			001165		09/10/2024	101-1040-417.61-02	23.75	
			001166		09/10/2024	101-1035-416.61-02	23.75	
			001167		09/10/2024	101-2025-424.61-02	23.75	
			001168		09/10/2024	101-2030-423.61-02	23.75	
			001169		09/10/2024	101-1040-417.61-02	234.24	
			001170		09/10/2024	101-1035-416.61-02	144.25	
			001171		09/10/2024	101-2025-424.61-02	144.25	
			001172		09/10/2024	101-2030-423.61-02	144.25	
							1,072.97 *	1,072.97
22016	4139	THREE PEAKS CORP	PI0039	024047	09/10/2024	102-5772-452.72-18	113,284.18	
							113,284.18 *	113,284.18
22017	3917	TOUCHSTONE GOLF LLC	PI0031	025002	09/10/2024	507-5762-454.31-89	3,000.00	
							3,000.00 *	3,000.00
22018	3266	TRI STATE TOOL REPAIR	001162		09/10/2024	101-5772-452.43-57	48.57	
							48.57 *	48.57
22019	772	TRI-STATE ACE HARDWARE	001041		09/10/2024	101-5774-452.43-18	469.73	
			001162		09/10/2024	206-5771-452.43-18	398.43	
			001162		09/10/2024	101-3010-431.60-11	372.03	
							1,240.19 *	1,240.19
22020	2819	TRI-STATE HOSE & FITTINGS	001138		09/10/2024	511-3021-432.43-26	121.40	
			001139		09/10/2024	511-3021-432.43-26	34.13	
							155.53 *	155.53
22021	315	UNDERGROUND SERVICE ALERT	001042		09/10/2024	503-4720-475.49-14	41.83	
			001043		09/10/2024	580-4750-473.49-14	41.84	
			001044		09/10/2024	502-4710-471.43-04	41.83	
							125.50 *	125.50
22022	3830	UNIFIRST CORPORATION	000946		09/10/2024	503-4720-475.61-04	27.27	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22022	3830	UNIFIRST CORPORATION	000948		09/10/2024	507-5762-454.43-08	26.25	
			000961		09/10/2024	502-4710-471.61-04	41.57	
			000980		09/10/2024	508-4810-478.61-04	10.84	
			000982		09/10/2024	580-4750-473.61-04	184.90	
			001060		09/10/2024	575-5555-485.61-04	15.14	
			001149		09/10/2024	511-3020-432.61-04	156.04	
			001150		09/10/2024	101-5772-452.61-04	24.30	
			001160		09/10/2024	502-4710-471.61-04	41.57	
			001162		09/10/2024	101-5774-452.61-06	11.04	
			001162		09/10/2024	101-5772-452.61-04	24.30	
			001162		09/10/2024	511-3020-432.61-04	153.64	
							716.86	716.86
22023	761	USABLUBOOK	001047		09/10/2024	502-4710-471.60-55	71.06	
			001148		09/10/2024	503-4720-475.43-02	2,349.87	
			001162		09/10/2024	502-4710-471.60-55	1,616.20	
			001162		09/10/2024	502-4710-471.60-55	476.26	
			001162		09/10/2024	502-4710-471.60-55	690.95	
							5,204.34	5,204.34
22024	1917	VIRGINIA TASKER	001024		09/10/2024	101-1025-415.31-90	500.00	
							500.00	500.00
22025	4193	WESTERN ARIZONA HUMANE SO	000958		09/10/2024	101-2020-423.31-91	550.00	
			001055		09/10/2024	101-2020-423.31-91	1,467.00	
			001162		09/10/2024	101-2020-423.31-91	883.00	
							2,900.00	2,900.00
22026	3528	WESTERN ENVIRONMENTAL TES	001057		09/10/2024	502-4710-471.59-75	561.00	
			001058		09/10/2024	502-4710-471.59-75	366.41	
			001059		09/10/2024	502-4710-471.59-75	228.00	
							1,155.41	1,155.41
22027	4201	YOURMEMBERSHIP.COM, INC	001145		09/10/2024	502-4710-471.31-90	699.00	
							699.00	699.00
22028	3828	3D-NETWORKS LLC	000945		09/10/2024	509-4910-479.31-90	2,062.50	
			001136		09/10/2024	509-4910-479.31-90	1,825.00	
			001137		09/10/2024	509-4910-479.31-53	425.00	
			001162		09/10/2024	509-4910-479.31-53	425.00	
							4,737.50	4,737.50
BANK/CHECK TOTAL							467,693.32	467,693.32
ALL BANKS/CHECKS TOTAL							467,693.32	467,693.32

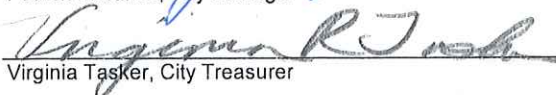
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR AUGUST 29, 2024**

FUND 101	GENERAL FUND	8/29/2024	FUND AMT.	29-Aug	24-25
101.1015.412	CITY ATTORNEY	\$ -		\$ 5,800.00	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 24,300.39	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ 762.53		\$ 73,065.94	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 31,624.33	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 15,145.99	\$ 326,356.00
101.1040.417	ENGINEERING	\$ -		\$ 38,432.10	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 6,000.00	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ -		\$ 10,512.49	\$ 80,551.00
101.2010.421	SHERIFF	\$ -		\$ 602,234.37	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 252.30		\$ 48,063.60	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 34,019.55	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 76,177.94	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 92,991.97	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 12,489.56	\$ 143,822.00
101.5770.452.	AQUATICS	\$ -		\$ 64,848.76	\$ 249,282.00
101.5772.452	PARKS	\$ -		\$ 86,589.96	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 14,415.17	\$ 115,992.00
101.5774.452	RECREATION	\$ -		\$ 58,147.13	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 1,014.83		\$ 21,671,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 87.10	\$ 4,363,469.00
FUND 205	CDBG		\$ -		\$ 107,900.00
FUND 206	CEMETERY		\$ -	\$ 36,865.25	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -		\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -		\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -		\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -		\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 17,905.75	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 4,280.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -		\$ -
FUND 238	STATE RECREATION GRANTS		\$ -		\$ 1,285,000.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -		\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -		\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -		\$ 40,000.00
FUND 501	NPUA		\$ -	\$ 237.95	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 1,962.10	\$ 211,981.60	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 129,566.87	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 114,655.16	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 15,226.24	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 14,129.21	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 21,312.62	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 52,898.15	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 29,065.49	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 23,452.77	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 32,971.36	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 91,665.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 7,590.44	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 1,988.94	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 53,500.51	\$ 477,395.00
FUND 575	HOUSING		\$ 60.30	\$ 174,625.42	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 1,000.00	\$ 676,834.20	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -		\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 198,169.64	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -		\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -		\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -		\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 4,037.23	\$ 3,207,320.57	\$ 65,230,519.05

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


Patrick Martinez, City Manager Date 9-4-24


Finance Department Date 9/4/24


Virginia Tasker, City Treasurer Date 9-3-2024

PROGRAM: GM348U
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
21959	3593	00	HINDERLITER DE LLAMAS & ASSOCIATES	08/29/2024	667.91		.00
21960	3977	00	LANDIS+GYR TECHNOLOGY, INC	08/29/2024	2,000.00		.00
21961	218	00	NEWS WEST PUBLISHING CO.	08/29/2024	346.92		.00
21962	284	00	SOUTHWEST GAS CORP.	08/29/2024	60.30		.00
21963	761	00	USABLUEBOOK	08/29/2024	962.10		.00

NUMBER OF CHECKS 5 GRAND TOTAL 4,037.23

PREPARED 08/28/2024, 9:41:09
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
21959	3593	HINDERLITER DE LLAMAS & A	008274		08/29/2024	101-1025-415.31-91	667.91 *	667.91
21960	3977	LANDIS+GYR TECHNOLOGY, IN	008272		08/29/2024	580-4750-473.31-40	1,000.00	
			008273		08/29/2024	502-4710-471.31-40	1,000.00 *	2,000.00
21961	218	NEWS WEST PUBLISHING CO.	008267		08/29/2024	101-1025-415.53-00	94.62	
			008268		08/29/2024	101-2020-423.53-00	252.30	
							346.92 *	346.92
21962	284	SOUTHWEST GAS CORP.	001146		08/29/2024	575-5555-485.41-50	26.98	
			001147		08/29/2024	575-5555-485.41-50	33.32	
							60.30 *	60.30
21963	761	USABLUBOOK	008269		08/29/2024	502-4710-471.60-55	522.59	
			008270		08/29/2024	502-4710-471.60-55	199.28	
			008271		08/29/2024	502-4710-471.60-55	240.23	
							962.10 *	962.10

BANK/CHECK TOTAL 4,037.23

ALL BANKS/CHECKS TOTAL 4,037.23

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR AUGUST 20, 2024**

FUND 101	GENERAL FUND	8/20/2024	FUND AMT.	20-Aug	24-25
		\$ 6,855.01			
101.1015.412	CITY ATTORNEY	\$ -		\$ 5,800.00	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 12,510.54	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 43,621.36	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 19,269.37	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 9,142.63	\$ 326,356.00
101.1040.417	ENGINEERING	\$ -		\$ 20,557.13	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 4,000.00	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ -		\$ 7,549.98	\$ 80,551.00
101.2010.421	SHERIFF	\$ -		\$ 602,234.37	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 27,528.43	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 19,661.30	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 46,458.58	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 43,944.15	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 9,485.25	\$ 143,822.00
101.5770.452.	AQUATICS	\$ -		\$ 44,794.25	\$ 249,282.00
101.5772.452	PARKS	\$ -		\$ 58,227.53	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 8,669.85	\$ 115,992.00
101.5774.452	RECREATION	\$ -		\$ 35,953.94	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 6,855.01		\$ 21,671,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 17,000.00	\$ 4,363,469.00
FUND 205	CDBG		\$ -		\$ 107,900.00
FUND 206	CEMETERY		\$ -	\$ 27,955.61	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -		\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -		\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -		\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -		\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 17,905.75	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -		\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -		\$ -
FUND 238	STATE RECREATION GRANTS		\$ -		\$ 1,285,000.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -		\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -		\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -		\$ 40,000.00
FUND 501	NPUA		\$ -	\$ 237.95	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 119,234.60	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 74,620.40	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 197.69	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 7,648.05	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 10,055.19	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 5,113.45	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 30,148.81	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 27,002.99	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 18,950.27	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 21,764.51	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -		\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 7,590.44	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 1,988.94	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 53,500.51	\$ 477,395.00
FUND 575	HOUSING		\$ -	\$ 137,065.72	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ -	\$ 452,226.15	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -		\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -		\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -		\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -		\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -		\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 6,855.01	\$ 2,053,067.02	\$ 65,230,519.05

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


 Patrick Martinez, City Manager Date 9-7-24


 Finance Department Date 9/4/24


 Virginia Tasker, City Treasurer Date 9-3-2024

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
21881	153	00	MOHAVE COUNTY TREASURER	08/20/2024	6,855.01	.00

NUMBER OF CHECKS 1 GRAND TOTAL 6,855.01

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
21881	153	MOHAVE COUNTY TREASURER	000925		08/20/2024	101-0000-392.05-00	6,855.01	6,855.01
							6,855.01 *	
								6,855.01
								6,855.01

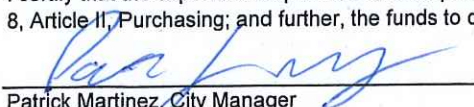
BANK/CHECK TOTAL

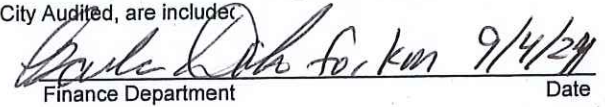
ALL BANKS/CHECKS TOTAL

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR AUGUST 26, 2024**

		8/26/2024	FUND AMT.	26-Aug	24-25
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 5,800.00	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 400.00		\$ 24,300.39	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 71,939.45	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 31,624.33	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ 30.00		\$ 15,145.99	\$ 326,356.00
101.1040.417	ENGINEERING	\$ 30.00		\$ 38,432.10	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 6,000.00	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ -		\$ 10,512.49	\$ 80,551.00
101.2010.421	SHERIFF	\$ -		\$ 602,234.37	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 678.27		\$ 45,519.07	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ 626.85		\$ 34,019.55	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 80.00		\$ 76,177.94	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 743.17		\$ 92,991.97	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 12,489.56	\$ 143,822.00
101.5770.452.	AQUATICS	\$ -		\$ 64,848.76	\$ 249,282.00
101.5772.452	PARKS	\$ 1,008.80		\$ 86,589.96	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 14,415.17	\$ 115,992.00
101.5774.452	RECREATION	\$ 2,009.41		\$ 58,147.13	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 5,606.50		\$ 21,671,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 87.10	\$ 4,363,469.00
FUND 205	CDBG		\$ -		\$ 107,900.00
FUND 206	CEMETERY		\$ -	\$ 36,865.25	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -		\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -		\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -		\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -		\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 17,905.75	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 4,280.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -		\$ -
FUND 238	STATE RECREATION GRANTS		\$ -		\$ 1,285,000.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -		\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -		\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -		\$ 40,000.00
FUND 501	NPUA		\$ -	\$ 237.95	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 19.99	\$ 198,969.47	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 492.69	\$ 129,566.87	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 114,655.16	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 19.99	\$ 15,226.24	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 14,129.21	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 21,312.62	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 52,898.15	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 29,065.49	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 23,452.77	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 370.79	\$ 32,971.36	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ 91,665.32	\$ 91,665.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 7,590.44	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 1,988.94	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 53,500.51	\$ 477,395.00
FUND 575	HOUSING		\$ 5,672.11	\$ 171,926.66	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 1,234.89	\$ 661,766.22	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -		\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 198,169.64	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -		\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -		\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -		\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 105,082.28	\$ 3,172,870.68	\$ 65,230,519.05

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


Patrick Martinez, City Manager
Date 9-4-24


Finance Department
Date 9/4/24


Virginia Tasker, City Treasurer
Date 9-3-2024

PROGRAM: GM348U
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
21945	3808	00	HATZ, BERNARD	08/26/2024	50.00		.00
21946	3511	00	CALED	08/26/2024	120.00		.00
21947	247	00	PRES TECH	08/26/2024	91,665.32		.00
21948	4107	00	SYLVIA POLEN	08/26/2024	134.00		.00
21949	4133	00	WELLS FARGO (ACCT # 1013)	08/26/2024	2,759.52		.00
21950	4130	00	WELLS FARGO (ACCT # 1203)	08/26/2024	2,009.41		.00
21951	4127	00	WELLS FARGO (ACCT # 1732)	08/26/2024	458.82		.00
21952	4149	00	WELLS FARGO (ACCT # 3439)	08/26/2024	1,819.14		.00
21953	4134	00	WELLS FARGO (ACCT # 5148)	08/26/2024	996.85		.00
21954	4128	00	WELLS FARGO (ACCT # 5585)	08/26/2024	1,234.89		.00
21955	4132	00	WELLS FARGO (ACCT # 5775)	08/26/2024	73.85		.00
21956	4131	00	WELLS FARGO (ACCT # 6047)	08/26/2024	678.27		.00
21957	4116	00	WELLS FARGO (ACCT# 0806)	08/26/2024	1,691.97		.00
21958	4115	00	WELLS FARGO (ACCT# 3866)	08/26/2024	1,390.24		.00

105,082.28

GRAND TOTAL

14

NUMBER OF CHECKS


CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21945	3808	BERNARD J. HATZ	003613		08/26/2024	101-2030-423.52-10	50.00 *	50.00
21946	3511	CALED	001074		08/26/2024	101-1040-417.56-00	30.00	
			001075		08/26/2024	101-1035-416.56-00	30.00	
			001076		08/26/2024	101-2025-424.56-00	30.00	
			001077		08/26/2024	101-2030-423.56-00	30.00	
							120.00 *	120.00
21947	247	PRES TECH	PI0034	025035	08/26/2024	512-3020-432.72-16	91,665.32 *	91,665.32
21948	4107	SYLVIA POLEN	001090		08/26/2024	575-5555-485.69-58	134.00 *	134.00
21949	4133	WELLS FARGO (ACCT # 1013)	001079		08/26/2024	101-3010-431.31-40	22.66	
			001080		08/26/2024	101-3010-431.61-21	44.19	
			001081		08/26/2024	101-5772-452.61-21	96.20	
			001082		08/26/2024	575-5555-485.43-02	636.76	
			001083		08/26/2024	101-3010-431.43-08	99.74	
			001084		08/26/2024	101-3010-431.60-12	558.42	
			001085		08/26/2024	101-3010-431.55-00	18.16	
			001086		08/26/2024	511-3020-432.43-57	370.79	
			001087		08/26/2024	101-5772-452.43-18	532.26	
			001088		08/26/2024	101-5772-452.61-06	197.43	
			001089		08/26/2024	101-5772-452.60-10	182.91	
							2,759.52 *	2,759.52
21950	4130	WELLS FARGO (ACCT # 1203)	001071		08/26/2024	101-5774-452.65-10	496.06	
			001071		08/26/2024	101-5774-452.61-06	210.32	
			001072		08/26/2024	101-5774-452.60-24	459.40	
			001072		08/26/2024	101-5774-452.60-23	764.62	
			001072		08/26/2024	101-5774-452.62-00	79.01	
							2,009.41 *	2,009.41
21951	4127	WELLS FARGO (ACCT # 1732)	001073		08/26/2024	506-4713-477.61-01	19.99	
			001073		08/26/2024	503-4720-475.55-00	343.89	
			001073		08/26/2024	503-4720-475.31-40	94.94	
							458.82 *	458.82
21952	4149	WELLS FARGO (ACCT # 3439)	001071		08/26/2024	575-5555-485.72-17	1,260.40	
			001071		08/26/2024	575-5555-485.61-01	19.99	
			001071		08/26/2024	575-5555-485.43-02	392.75	
			001071		08/26/2024	575-5555-485.52-20	146.00	
							1,819.14 *	1,819.14
21953	4134	WELLS FARGO (ACCT # 5148)	001073		08/26/2024	101-1020-413.56-00	400.00	
			001073		08/26/2024	101-2025-424.64-00	596.85	
							996.85 *	996.85


CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21954	4128	WELLS FARGO	001073	001073	08/26/2024	580-4750-473.61-04	629.94	
			001073	001073	08/26/2024	580-4750-473.43-57	321.36	
			001073	001073	08/26/2024	580-4750-473.41-11	157.59	
			001073	001073	08/26/2024	580-4750-473.61-09	126.00	
							1,234.89 *	1,234.89
21955	4132	WELLS FARGO	001073	001073	08/26/2024	502-4710-471.31-90	19.99	
			001073	001073	08/26/2024	503-4720-475.60-55	53.86	
							73.85 *	73.85
21956	4131	WELLS FARGO	001073	001073	08/26/2024	101-2020-423.43-29	51.70	
			001073	001073	08/26/2024	101-2020-423.61-36	102.15	
			001073	001073	08/26/2024	101-2020-423.31-40	450.00	
			001073	001073	08/26/2024	101-2020-423.61-01	74.42	
							678.27 *	678.27
21957	4116	WELLS FARGO	001071	001071	08/26/2024	575-5555-485.43-02	1,559.27	
			001071	001071	08/26/2024	575-5555-485.61-01	63.83	
			001071	001071	08/26/2024	575-5555-485.60-28	68.87	
							1,691.97 *	1,691.97
21958	4115	WELLS FARGO	001071	001071	08/26/2024	575-5555-485.43-02	468.93	
			001071	001071	08/26/2024	575-5555-485.31-90	48.04	
			001071	001071	08/26/2024	575-5555-485.61-01	43.98	
			001071	001071	08/26/2024	575-5555-485.61-09	99.50	
			001071	001071	08/26/2024	575-5555-485.52-20	187.14	
			001071	001071	08/26/2024	575-5555-485.60-55	542.65	
							1,390.24 *	1,390.24
BANK/CHECK TOTAL							105,082.28	105,082.28
ALL BANKS/CHECKS TOTAL							105,082.28	105,082.28

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

		8/23/2024	FUND AMT.	23-Aug	24-25
FUND 101	GENERAL FUND	\$ 16,605.45			
101.1015.412	CITY ATTORNEY	\$ -		\$ 5,800.00	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 1,739.36		\$ 23,491.61	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ 4,228.04		\$ 70,593.10	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 2,789.97		\$ 31,189.56	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ 58.66		\$ 14,908.94	\$ 326,356.00
101.1040.417	ENGINEERING	\$ 2,036.59		\$ 37,814.90	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 4,000.00	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ 816.76		\$ 10,435.62	\$ 80,551.00
101.2010.421	SHERIFF	\$ -		\$ 602,234.37	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,287.16		\$ 43,461.68	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ 1,446.69		\$ 32,955.99	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 6,536.65		\$ 75,793.71	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 10,052.22		\$ 76,483.83	\$ 744,745.00
101.4730.472	SANITATION	\$ 719.97		\$ 12,394.84	\$ 143,822.00
101.5770.452.	AQUATICS	\$ 70.00		\$ 64,720.32	\$ 249,282.00
101.5772.452	PARKS	\$ 7,785.21		\$ 84,472.52	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ 778.68		\$ 14,325.71	\$ 115,992.00
101.5774.452	RECREATION	\$ 4,678.76		\$ 55,547.88	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 61,630.17		\$ 21,671,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 87.10	\$ 87.10	\$ 4,363,469.00
FUND 205	CDBG		\$ -		\$ 107,900.00
FUND 206	CEMETERY		\$ 2,928.90	\$ 36,564.38	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -		\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -		\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -		\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -		\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 17,905.75	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ 4,280.00	\$ 4,280.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -		\$ -
FUND 238	STATE RECREATION GRANTS		\$ -		\$ 1,285,000.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -		\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -		\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -		\$ 40,000.00
FUND 501	NPUA		\$ 88.46	\$ 237.95	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 17,294.50	\$ 183,716.59	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 33,061.04	\$ 118,018.53	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 197.69	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 137.92	\$ 14,952.45	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ 54.63		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 128,074.82		\$ 10,055.19	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 7,251.02		\$ 16,049.52	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 135,380.47		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 3,107.83	\$ 51,907.83	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 27,002.99	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 4,623.14	\$ 23,452.77	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 1,931.47	\$ 32,514.15	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -		\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 7,590.44	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 1,988.94	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 53,500.51	\$ 477,395.00
FUND 575	HOUSING		\$ 9,685.91	\$ 165,552.93	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 52,404.58	\$ 562,543.93	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -		\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ 198,169.64	\$ 198,169.64	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -		\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -		\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -		\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 524,811.13	\$ 2,790,365.19	\$ 65,230,519.05

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


 Patrick Martinez, City Manager Date 9-4-24


 Virginia Tasker, City Treasurer Date 9-3-2024


 Finance Department Date 9/4/24

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

		8/23/2024	FUND AMT.	23-Aug	23-24 BUDGET
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 82,314.95	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 236,355.04	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 1,224,490.98	\$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 291,990.56	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 162,253.49	\$ 402,016.00
101.1040.417	ENGINEERING	\$ -		\$ 355,189.44	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 42,025.37	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 67,784.41	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 3,753,812.59	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 300,309.33	\$ 321,201.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 295,009.29	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 636,885.25	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 713,032.88	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 175,261.15	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -		\$ 218,292.61	\$ 246,913.00
101.5772.452	PARKS	\$ 6,260.00		\$ 681,936.50	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 94,402.49	\$ 115,646.00
101.5774.452	RECREATION	\$ -		\$ 420,087.34	\$ 469,622.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 6,260.00		\$ 11,264,060.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 2,462,176.37	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 7,996.30	\$ 258,022.00
FUND 206	CEMETERY		\$ -	\$ 200,978.50	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 1,035,924.74	\$ 1,996,090.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 139,164.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 224,075.44	\$ 395,464.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 4,952.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 170,078.01	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,450,684.85	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 5,260.99	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 6,727.69	\$ 202,153.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 188,880.69	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ 2,490,390.95	\$ 2,660,851.00
FUND 502	WATER DEPARTMENT		\$ 1,834.61	\$ 1,825,513.46	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 1,212,364.78	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 1,555,993.71	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,019,716.38	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT			\$ 1,193,872.50	\$ 1,509,547.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT			\$ 381,248.85	\$ 422,685.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 402,631.85	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 252,460.62	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 231,377.98	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 232,432.12	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 98,793.77	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 19,105.35	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 768,353.65	\$ 808,479.00
FUND 575	HOUSING		\$ -	\$ 1,258,547.04	\$ 1,322,653.00
FUND 580	ELECTRIC		\$ 11,223.06	\$ 11,394,792.67	\$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 100,972.81	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 6,389,497.25	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 119,026.25	\$ 240,447.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 26,055.78	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 1,428.15	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 19,317.67	\$ 46,777,957.09	\$ 58,516,413.05

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

Patrick Martinez 9-4-24
 Patrick Martinez, City Manager Date

Paula Roth for km 9/4/24
 Finance Department Date

Virginia Tasker 9-3-24
 Virginia Tasker, City Treasurer Date

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED 8/21/2024, 11:02:35
 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
21882	3709	00	ADRIAN CHAVEZ	08/23/2024	50.00	.00
21883	3688	00	ALBERT PONCE	08/23/2024	50.00	.00
21884	370	00	ANIMAL CARE EQUIP. & SERVICES INC.	08/23/2024	576.15	.00
21885	4084	00	ANTHONY GIERSCH	08/23/2024	370.75	.00
21886	4168	00	ATLAS PLANNING SOLUTIONS	08/23/2024	4,280.00	.00
21887	3897	00	BENEBLOC, LLC	08/23/2024	299.22	.00
21888	3808	00	HATZ, BERNARD	08/23/2024	416.50	.00
21889	7	00	BORDER STATES INDUSTRIES, INC.	08/23/2024	5,760.46	.00
21890	3870	00	BRYAN HICKSTEIN	08/23/2024	50.00	.00
21891	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	08/23/2024	872.98	.00
21892	1507	00	CALIFORNIA JPIA	08/23/2024	2,325.00	.00
21893	3275	00	CALIFORNIA STATE DISB.UNIT	08/23/2024	2,255.23	.00
21894	4126	00	CASE BRUFFETT	08/23/2024	50.00	.00
21895	2931	00	DALE JONES	08/23/2024	50.00	.00
21896	2934	00	DANA KEPNER COMPANY INC.	08/23/2024	1,834.61	.00
21897	440	00	DECO FOODSERVICE INCCORP.	08/23/2024	420.00	.00
21898	501	00	DOI-BOR-REGION: LOWER COLORADO	08/23/2024	26,667.46	.00
21899	4088	00	DYLAN HETRICK	08/23/2024	50.00	.00
21900	3462	00	EUSI LLC	08/23/2024	26,177.24	.00
21901	1	00	FERNCEZ, DENNIS	08/23/2024	88.46	.00
21902	227	00	FRANCHISE TAX BOARD	08/23/2024	25.00	.00
21903	227	00	FRANCHISE TAX BOARD	08/23/2024	352.34	.00
21904	322	00	FRANK VALENZUELA JR.	08/23/2024	50.00	.00
21905	1296	00	FRONTIER	08/23/2024	3,294.67	.00
21906	1305	00	GREAT WEST LIFE	08/23/2024	6,616.00	.00
21907	3634	00	GREAT-WEST LIFE & ANNUITY	08/23/2024	1,028.15	.00
21908	3451	00	GREENS ELECTRIC, LLC	08/23/2024	5,735.96	.00
21909	2612	00	HARDWARE EXPRESS	08/23/2024	202.68	.00
21910	4182	00	HD SUPPLY-FORMERLY HOME DEPOT PRO	08/23/2024	1,721.85	.00
21911	2879	00	JENNIFER VALENZUELA	08/23/2024	448.80	.00
21912	638	00	JESSE FRAGOSO	08/23/2024	50.00	.00
21913	4064	00	JIM DAVIS, LLC	08/23/2024	2,211.03	.00
21914	325	00	JIM WILLIS	08/23/2024	50.00	.00
21915	2222	00	JUSTIN SCOTT	08/23/2024	50.00	.00
21916	4070	00	KATHY RAASCH	08/23/2024	50.00	.00
21917	3512	00	KIMBERLY KRASINSKI	08/23/2024	50.00	.00
21918	4140	00	LORENCE DELEON	08/23/2024	50.00	.00
21919	3283	00	LOWE'S	08/23/2024	4,263.76	.00
21920	3889	00	MICHAEL WILLIS	08/23/2024	50.00	.00
21921	218	00	NEWS WEST PUBLISHING CO.	08/23/2024	358.98	.00
21922	1786	00	NPUA	08/23/2024	5,813.09	.00
21923	4074	00	PACIFIC HYDROTECH CORPORATION	08/23/2024	198,169.64	.00
21924	3767	00	PATRICK MARTINEZ	08/23/2024	50.00	.00
21925	239	00	PHILLIPS EXCAVATING INC.	08/23/2024	6,260.00	.00
21926	1578	00	PURCHASE POWER	08/23/2024	3,242.49	.00
21927	818	00	R & R PRODUCTS INC.	08/23/2024	866.80	.00
21928	3654	00	RAINIE TORRANCE	08/23/2024	50.00	.00
21929	2861	00	REINKE A/C CORP.	08/23/2024	184.50	.00
21930	3953	00	RONNY SOMMERS	08/23/2024	50.00	.00
21931	2589	00	SAN BERNARDINO COUNTY	08/23/2024	12,695.70	.00
21932	1199	00	SBPEA TEAMSTERS LOCAL 1932	08/23/2024	1,294.30	.00

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED 8/21/2024, 11:02:35
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
21933	1199	00	SBPEA TEAMSTERS LOCAL 1932	08/23/2024	344.39	.00
21934	3242	00	SDRMA	08/23/2024	87,641.57	.00
21935	4172	00	SUPERB ENGINEERING, INC	08/23/2024	123,524.34	.00
21936	3851	00	SY FOLEY	08/23/2024	50.00	.00
21937	3622	00	TAYLOR MILLER	08/23/2024	50.00	.00
21938	2744	00	THOMAS DELEON	08/23/2024	50.00	.00
21939	2817	00	TONY RUBALCABA	08/23/2024	50.00	.00
21940	3917	00	TOUCHSTONE GOLF LLC	08/23/2024	6,000.00	.00
21941	3830	00	UNIFIRST CORPORATION	08/23/2024	16.60	.00
21942	3695	00	VINCE GARZA	08/23/2024	50.00	.00
21943	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	08/23/2024	322.00	.00
21944	4187	00	WILLIAM GUZMAN JR.	08/23/2024	50.00	.00

544,128.80

GRAND TOTAL

63

NUMBER OF CHECKS

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER
 PREPARED 08/21/2024, 11:12:41
 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
21882	3709	ADRIAN CHAVEZ	003584		08/23/2024	101-2030-423.52-10	50.00 *	50.00
21883	3688	ALBERT PONCE	003593		08/23/2024	502-4710-471.52-10	50.00 *	50.00
21884	370	ANIMAL CARE EQUIP.& SERVI	000868		08/23/2024	101-2020-423.61-36	576.15 *	576.15
21885	4084	ANTHONY GEIRSCH	000897		08/23/2024	503-4720-475.55-00	320.75	
			003611		08/23/2024	580-4750-473.52-10	25.00	
			003612		08/23/2024	502-4710-471.52-10	25.00	
							370.75 *	370.75
21886	4168	ATLAS PLANNING SOLUTIONS	PI0028	025010	08/23/2024	227-4730-472.31-90	4,280.00 *	4,280.00
21887	3897	BENEBLOC LLC	000963		08/23/2024	101-0000-209.03-01	213.78	
			000964		08/23/2024	502-0000-209.03-01	71.44	
			000965		08/23/2024	580-0000-209.03-01	14.00	
							299.22 *	299.22
21888	3808	BERNARD J. HATZ	000571		08/23/2024	101-2030-423.55-00	366.50	
			003613		08/23/2024	101-2030-423.52-10	50.00	
							416.50 *	416.50
21889	7	BORDER STATES INDUSTRIES,	PI0025	024119	08/23/2024	580-4750-473.60-55	5,760.46 *	5,760.46
21890	3870	BRYAN HICKSTEIN	003590		08/23/2024	502-4710-471.52-10	50.00 *	50.00
21891	1213	CALIFORNIA DEPT. OF TAX &	000846		08/23/2024	101-1040-417.61-02	11.66	
			000847		08/23/2024	101-2025-424.61-02	11.66	
			000848		08/23/2024	101-2030-423.61-02	11.66	
			000849		08/23/2024	101-3010-431.60-13	131.75	
			000850		08/23/2024	101-2020-423.61-36	99.52	
			000851		08/23/2024	101-1035-416.61-02	11.66	
			000852		08/23/2024	101-0000-204.06-00	37.59	
			000853		08/23/2024	503-4720-475.43-02	502.85	
			000854		08/23/2024	507-0000-203.00-00	54.63	
							872.98 *	872.98
21892	1507	CALIFORNIA JPPIA	000869		08/23/2024	101-1020-413.51-11	47.00	
			000870		08/23/2024	101-1025-415.51-11	41.00	
			000871		08/23/2024	101-1030-414.51-11	140.00	
			000872		08/23/2024	101-1035-416.51-11	47.00	
			000873		08/23/2024	101-1040-417.51-11	47.00	
			000874		08/23/2024	101-1070-410.51-11	47.00	
			000875		08/23/2024	101-2020-423.51-11	47.00	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
21892	1507	CALIFORNIA JPIA	000876		08/23/2024	101-2025-424.51-11	47.00	
			000877		08/23/2024	101-2030-423.51-11	47.00	
			000878		08/23/2024	101-3010-431.51-11	93.00	
			000879		08/23/2024	101-5770-452.51-11	70.00	
			000880		08/23/2024	101-5772-452.51-11	93.00	
			000881		08/23/2024	101-5774-452.51-11	70.00	
			000882		08/23/2024	206-5771-452.51-11	70.00	
			000883		08/23/2024	502-4710-471.51-11	186.00	
			000884		08/23/2024	503-4720-475.51-11	233.00	
			000885		08/23/2024	507-5761-453.51-11	186.00	
			000886		08/23/2024	507-5762-454.51-11	186.00	
			000887		08/23/2024	508-4810-478.51-11	70.00	
			000888		08/23/2024	580-4750-473.51-11	558.00	
							2,325.00 *	2,325.00
21893	3275	CALIFORNIA STATE DISB.UNI	00950		08/23/2024	575-0000-209.03-01	255.23	
							255.23 *	255.23
21894	4126	CASE BRUFFETT	003594		08/23/2024	575-5555-485.52-10	50.00	
							50.00 *	50.00
21895	2931	DALE JONES	003599		08/23/2024	101-1030-414.52-10	50.00	
							50.00 *	50.00
21896	2934	DANA KEPNER COMPANY INC.	008261		08/23/2024	502-4710-471.60-55	819.88-	
			008262		08/23/2024	502-4710-471.60-55	273.86	
			008263		08/23/2024	502-4710-471.60-55	2,835.55	
			008264		08/23/2024	502-4710-471.60-55	1,283.52	
			008265		08/23/2024	502-4710-471.60-55	151.93	
			008266		08/23/2024	502-4710-471.60-55	1,890.37-	
							1,834.61 *	1,834.61
21897	440	DECO FOODSERVICE INCORP.	000889		08/23/2024	580-4750-473.61-21	210.00	
			000890		08/23/2024	502-4710-471.61-21	210.00	
							420.00 *	420.00
21898	501	DOI-BOR-REGION: LOWER COL	000891		08/23/2024	580-4750-473.63-10	26,667.46	
							26,667.46 *	26,667.46
21899	4088	DYLAN HETRICK	003614		08/23/2024	580-4750-473.52-10	50.00	
							50.00 *	50.00
21900	3462	EUSI LLC	FI0022	025004	08/23/2024	503-4720-475.31-98	26,177.24	
							26,177.24 *	26,177.24
21901	1	FERNCEZ, DENNIS	UT		08/23/2024	501-0000-211.00-00	88.46	
							88.46 *	88.46
21902	227	FRANCHISE TAX BOARD	000949		08/23/2024	575-0000-209.03-01	25.00	
							25.00 *	25.00

PREPARED 08/21/2024, 11:12:41
 PROGRAM: GM346L
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2025/02
 REPORT NUMBER 18
 PAGE 3

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21903	227	FRANCHISE TAX BOARD	000981		08/23/2024	101-0000-209.03-01	352.34 352.34 *	352.34
21904	322	FRANK VALENZUELA JR.	003597		08/23/2024	502-4710-471.52-10	50.00 50.00 *	50.00
21905	1296	FRONTIER	000820		08/23/2024	510-4410-405.52-10	120.64	
			000821		08/23/2024	101-5772-452.52-10	141.20	
			000923		08/23/2024	502-4710-471.52-10	346.45	
			000923		08/23/2024	503-4720-475.52-10	384.99	
			000923		08/23/2024	503-4720-475.52-10	380.54	
			000923		08/23/2024	507-5761-453.52-10	96.66	
			000923		08/23/2024	510-4410-405.52-10	112.69	
			000923		08/23/2024	510-4410-405.52-10	242.87	
			000923		08/23/2024	510-4410-405.52-10	272.12	
			000923		08/23/2024	510-4410-405.52-10	632.33	
			000923		08/23/2024	580-4750-473.52-10	398.98	
			000923		08/23/2024	580-4750-473.52-10	165.20	
			000923		08/23/2024	580-4750-473.52-10	3,294.67 *	3,294.67
21906	1305	GREAT WEST LIFE & ANNUITY	000977		08/23/2024	101-0000-209.03-01	3,932.00	
			000978		08/23/2024	502-0000-209.03-01	435.00	
			000979		08/23/2024	580-0000-209.03-01	2,249.00	
							6,616.00 *	6,616.00
21907	3634	GREAT-WEST LIFE & ANNUITY	000951		08/23/2024	101-0000-209.03-01	24.27	
			000952		08/23/2024	101-0000-209.03-01	213.04	
			000953		08/23/2024	101-0000-209.03-01	161.01	
			000954		08/23/2024	101-0000-209.03-01	97.57	
			000955		08/23/2024	101-0000-209.03-01	15.27	
			000956		08/23/2024	502-0000-209.03-01	94.89	
			000957		08/23/2024	502-0000-209.03-01	59.39	
			000959		08/23/2024	580-0000-209.03-01	174.52	
			000960		08/23/2024	580-0000-209.03-01	60.36	
			000962		08/23/2024	580-0000-209.03-01	127.83	
							1,028.15 *	1,028.15
21908	3451	GREENS ELECTRIC, LLC	PI0026	024120	08/23/2024	580-4750-473.41-11	5,462.60	
			000651		08/23/2024	503-4720-475.60-55	273.36	
							5,735.96 *	5,735.96
21909	2612	HARDWARE EXPRESS	000916		08/23/2024	575-5555-485.43-02	64.60	
			000917		08/23/2024	575-5555-485.43-02	29.07	
			000918		08/23/2024	575-5555-485.43-02	5.59	
			000919		08/23/2024	575-5555-485.43-02	2.80	
			000920		08/23/2024	575-5555-485.43-02	75.07	
			000921		08/23/2024	575-5555-485.43-02	25.55	
							202.68 *	202.68
21910	4182	HD SUPPLY-FORMERLY HOME D	000892		08/23/2024	575-5555-485.72-17	1,721.85	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21910	4182	HD SUPPLY-FORMERLY HOME D					1,721.85 *	1,721.85
21911	2879	JENNIFER VALENZUELA	003595		08/23/2024	101-5774-452.52-10	50.00	
			001015		08/23/2024	101-5774-452.60-24	153.68	
			001016		08/23/2024	101-5774-452.65-10	197.86	
			001017		08/23/2024	101-5774-452.43-18	47.26	
							448.80 *	448.80
21912	638	JESSE FRAGOSO	003588		08/23/2024	101-3010-431.52-10	50.00	
							50.00 *	50.00
21913	4064	JIM DAVIS, LLC	000893		08/23/2024	507-5761-453.61-08	2,211.03 *	
							2,211.03 *	2,211.03
21914	325	JIM WILLIS	003598		08/23/2024	580-4750-473.52-10	50.00	
							50.00 *	50.00
21915	2222	JUSTIN SCOTT	003592		08/23/2024	580-4750-473.52-10	50.00	
							50.00 *	50.00
21916	4070	KATHY RAASCH	003609		08/23/2024	101-1040-417.52-10	50.00	
							50.00 *	50.00
21917	3512	KIMBERLY KRASINSKI	003610		08/23/2024	508-4810-478.52-10	50.00	
							50.00 *	50.00
21918	4140	LORENCE DELEON	003615		08/23/2024	575-5555-485.52-10	50.00	
							50.00 *	50.00
21919	3283	LOWE'S	000803		08/23/2024	580-4750-473.54-62	817.77	
			000805		08/23/2024	580-4750-473.54-62	2,542.56	
			000806		08/23/2024	101-3010-431.60-12	458.20	
			000807		08/23/2024	101-5772-452.60-40	77.64	
			000808		08/23/2024	101-3010-431.60-12	322.79	
			000812		08/23/2024	101-3010-431.60-12	44.80	
							4,263.76 *	4,263.76
21920	3889	MICHAEL WILLIS	003601		08/23/2024	580-4750-473.52-10	50.00	
							50.00 *	50.00
21921	218	NEWS WEST PUBLISHING CO.	000717		08/23/2024	102-3010-431.71-22	87.10	
			000855		08/23/2024	575-5555-485.53-00	129.34	
			000856		08/23/2024	507-5761-453.53-00	142.54	
							358.98 *	358.98
21922	1786	NPUA	000898		08/23/2024	580-4750-473.41-11	61.25	
			000899		08/23/2024	502-4710-471.41-10	293.79	
			000900		08/23/2024	502-4710-471.41-10	37.82	
			000901		08/23/2024	503-4720-475.41-10	43.56	
			000902		08/23/2024	503-4720-475.41-20	47.92	

PREPARED 08/21/2024, 11:12:41
 PROGRAM: GM346L
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

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
21922	1786	NPUA	000903		08/23/2024	580-4750-473.41-11	56.82	
			000904		08/23/2024	580-4750-473.41-11	37.55	
			000905		08/23/2024	580-4750-473.41-11	34.59	
			000906		08/23/2024	580-4750-473.41-11	38.02	
			000907		08/23/2024	580-4750-473.41-11	35.73	
			000908		08/23/2024	503-4720-475.41-10	37.73	
			000909		08/23/2024	503-4720-475.41-20	48.18	
			000910		08/23/2024	503-4720-475.41-10	55.30	
			000911		08/23/2024	502-4710-471.41-10	360.26	
			000912		08/23/2024	502-4710-471.41-10	66.25	
			000913		08/23/2024	502-4710-471.41-10	4,558.32	
							5,813.09 *	5,813.09
21923	4074	PACIFIC HYDROTECH CORPORA	PI0021	025003	08/23/2024	582-4710-471.71-05	198,169.64	
							198,169.64 *	198,169.64
21924	3767	PATRICK MARTINEZ	003602		08/23/2024	580-4750-473.52-10	16.50	
			003603		08/23/2024	101-1020-413.52-10	20.00	
			003604		08/23/2024	502-4710-471.52-10	9.50	
			003605		08/23/2024	503-4720-475.52-10	4.00	
							50.00 *	50.00
21925	239	PHILLIPS EXCAVATING INC.	PI0024	024118	08/23/2024	101-5772-452.60-40	6,260.00	
							6,260.00 *	6,260.00
21926	1578	PURCHASE POWER	000894		08/23/2024	510-4410-405.52-20	3,242.49	
							3,242.49 *	3,242.49
21927	818	R & R PRODUCTS INC.	000895		08/23/2024	507-5761-453.72-07	866.80	
							866.80 *	866.80
21928	3654	RAINIE TORRANCE	003606		08/23/2024	502-4710-471.52-10	16.67	
			003607		08/23/2024	503-4720-475.52-10	16.66	
			003608		08/23/2024	580-4750-473.52-10	16.67	
							50.00 *	50.00
21929	2861	REINKE A/C CORP.	000914		08/23/2024	575-5555-485.43-02	184.50	
							184.50 *	184.50
21930	3953	RONNY SOMMERS	003596		08/23/2024	502-4710-471.52-10	50.00	
							50.00 *	50.00
21931	2589	SAN BERNARDINO COUNTY	000834		08/23/2024	101-2020-423.62-00	514.49	
			000835		08/23/2024	101-2030-423.62-00	375.21	
			000836		08/23/2024	101-3010-431.62-00	4,031.07	
			000837		08/23/2024	101-4730-472.62-00	408.49	
			000838		08/23/2024	101-5772-452.62-00	590.16	
			000839		08/23/2024	575-5555-485.62-00	87.44	
			000840		08/23/2024	206-5771-452.62-00	112.47	
			000841		08/23/2024	502-4710-471.62-00	2,316.76	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21931	2589	SAN BERNARDINO COUNTY	000842		08/23/2024	503-4720-475.62-00	873.29	
			000843		08/23/2024	507-5761-453.62-00	1,047.45	
			000844		08/23/2024	508-4810-478.62-00	201.68	
			000845		08/23/2024	580-4750-473.62-00	2,137.19	
							12,695.70 *	12,695.70
21932	1199	SBPEA TEAMSTERS LOCAL 193	000966		08/23/2024	101-0000-209.03-01	658.39	
			000967		08/23/2024	502-0000-209.03-01	171.16	
			000968		08/23/2024	503-0000-209.03-01	35.96	
			000969		08/23/2024	508-0000-209.03-01	73.13	
			000970		08/23/2024	511-0000-209.03-01	38.95	
			000971		08/23/2024	580-0000-209.03-01	263.70	
			000972		08/23/2024	575-0000-209.03-01	53.01	
							1,294.30 *	1,294.30
21933	1199	SBPEA TEAMSTERS LOCAL 193	000973		08/23/2024	101-0000-209.03-01	182.15	
			000974		08/23/2024	502-0000-209.03-01	54.08	
			000975		08/23/2024	575-0000-209.03-01	40.16	
			000976		08/23/2024	580-0000-209.03-01	68.00	
							344.39 *	344.39
21934	3242	SPECIAL DISTRICT RISK	000983		08/23/2024	101-1020-413.24-10	1,672.36	
			000984		08/23/2024	101-1025-415.24-10	4,187.04	
			000985		08/23/2024	101-1030-414.24-10	2,599.97	
			000986		08/23/2024	101-1040-417.24-10	1,927.93	
			000987		08/23/2024	101-1070-410.24-10	769.76	
			000988		08/23/2024	101-2025-424.24-10	1,338.03	
			000989		08/23/2024	101-2030-423.24-10	5,636.28	
			000990		08/23/2024	101-3010-431.24-10	4,920.61	
			000991		08/23/2024	101-4730-472.24-10	311.48	
			000992		08/23/2024	101-5772-452.24-10	6,883.21	
			000993		08/23/2024	101-5773-452.24-10	778.68	
			000994		08/23/2024	101-5774-452.24-10	4,159.96	
			000995		08/23/2024	101-0000-209.03-01	10,718.04	
			000996		08/23/2024	206-5771-452.24-10	2,019.09	
			000997		08/23/2024	206-0000-209.03-01	727.34	
			000998		08/23/2024	502-4710-471.24-10	5,919.88	
			000999		08/23/2024	502-0000-209.03-01	1,811.84	
			01000		08/23/2024	503-4720-475.24-10	2,446.09	
			01001		08/23/2024	503-0000-209.03-01	807.62	
			01002		08/23/2024	506-4713-477.24-10	101.98	
			01003		08/23/2024	506-0000-209.03-01	35.94	
			01004		08/23/2024	507-5762-454.24-10	1,065.02	
			01005		08/23/2024	508-4810-478.24-10	1,558.06	
			01006		08/23/2024	508-0000-209.03-01	1,154.96	
			01007		08/23/2024	511-3020-432.24-10	1,381.60	
			01008		08/23/2024	511-0000-209.03-01	510.92	
			01009		08/23/2024	575-5555-485.24-10	3,188.71	
			01010		08/23/2024	575-5555-485.24-15	1,919.01	
			01011		08/23/2024	575-0000-209.03-01	1,762.38	

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21934	3242	SPECIAL DISTRICT RISK	001012 001013		08/23/2024 08/23/2024	580-4750-473.24-10 580-0000-209.03-01	10,706.04 4,621.84 87,641.67 *	87,641.67
21935	4172	SUPERB ENGINEERING, INC	PI0029	025023	08/23/2024	507-5761-453.72-07	123,524.34 123,524.34 *	123,524.34
21936	3851	SY FOLEY	003587		08/23/2024	503-4720-475.52-10	50.00 50.00 *	50.00
21937	3622	TAYLOR MILLER	003591		08/23/2024	502-4710-471.52-10	50.00 50.00 *	50.00
21938	2744	THOMAS DELEON	003586		08/23/2024	580-4750-473.52-10	50.00 50.00 *	50.00
21939	2817	TONY RUBALCABA	003600		08/23/2024	101-2020-423.52-10	50.00 50.00 *	50.00
21940	3917	TOUCHSTONE GOLF LLC	PI0019 PI0020	025002 025002	08/23/2024 08/23/2024	507-5762-454.31-89 507-5762-454.31-89	3,000.00 3,000.00 6,000.00 *	6,000.00
21941	3830	UNIFIRST CORPORATION	000915		08/23/2024	575-5555-485.61-04	16.60 16.60 *	16.60
21942	3695	VINCE GARZA	003589		08/23/2024	580-4750-473.52-10	50.00 50.00 *	50.00
21943	3528	WESTERN ENVIRONMENTAL TES	000896		08/23/2024	503-4720-475.59-75	322.00 322.00 *	322.00
21944	4187	WILLIAM GUZMAN JR.	007760		08/23/2024	101-2025-424.52-10	50.00 50.00 *	50.00

BANK/CHECK TOTAL

544,128.80

ALL BANKS/CHECKS TOTAL

544,128.80