



City of Needles, California

Request for City Council Action

CITY COUNCIL NPUA

Regular Special

Meeting Date: October 22, 2024

Title: Warrants

Background: n/a

Fiscal Impact: See attached Warrant Registers

Environmental Impact: n/a

Recommended Action: Approve the Warrant Registers through October 22, 2024.

Submitted By: Ken McDonald, Interim Director of Finance

City Manager Approval: Patrick J. Martinez

Date: 10/16/2024

Other Department Approval (when required): _____

Date: _____

Approved:

Not Approved:

Tabled:

Other:

Agenda Item: _____

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR OCTOBER 4, 2024**

		10/4/2024	FUND AMT.	4-Oct	23-24 BUDGET
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 82,314.95	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 237,612.81	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 1,232,464.07	\$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 292,762.74	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 163,705.51	\$ 402,016.00
101.1040.417	ENGINEERING	\$ -		\$ 356,450.24	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 42,025.37	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 67,945.05	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 3,753,812.59	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 301,466.58	\$ 321,201.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 296,535.75	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 638,625.84	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 715,019.54	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 175,430.58	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -		\$ 218,972.97	\$ 246,913.00
101.5772.452	PARKS	\$ -		\$ 683,862.35	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 95,466.29	\$ 115,646.00
101.5774.452	RECREATION	\$ -		\$ 421,024.44	\$ 469,622.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ -		\$ 11,264,060.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 2,677,559.18	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 7,996.30	\$ 258,022.00
FUND 206	CEMETERY		\$ -	\$ 201,578.67	\$ 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		\$ -	\$ 1,605,962.83	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING 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		\$ -	\$ 2,586,218.30	\$ 2,660,851.00
FUND 502	WATER DEPARTMENT		\$ 5,691.59	\$ 1,837,569.70	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 1,213,628.06	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 1,555,993.71	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,020,187.19	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT			\$ 1,215,447.09	\$ 1,509,547.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT			\$ 395,562.60	\$ 422,685.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 404,498.78	\$ 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		\$ -	\$ 233,234.68	\$ 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		\$ -	\$ 1,255,330.93	\$ 1,322,653.00
FUND 580	ELECTRIC		\$ -	\$ 11,543,842.00	\$ 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		\$ 5,691.59	\$ 47,467,290.78	\$ 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 J. Martinez 10/16/2024
 Patrick Martinez, City Manager Date

[Signature] 10/15/24
 Finance Department Date

Virginia Tucker 10-15-24
 Virginia Tucker, City Treasurer Date

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR OCTOBER 04, 2024**

FUND 101	GENERAL FUND	10/4/2024	FUND AMT.	4-Oct	24-25
101.1015.412	CITY ATTORNEY	\$ 5,509.97		\$ 11,600.00	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 184.18		\$ 37,307.71	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ 625.53		\$ 115,423.32	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 360.07		\$ 48,767.35	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ 71.83		\$ 23,723.01	\$ 326,356.00
101.1040.417	ENGINEERING	\$ 305.77		\$ 58,646.49	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 11,521.44	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ 70.95		\$ 20,431.42	\$ 80,551.00
101.2010.421	SHERIFF	\$ -		\$ 906,107.23	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 116.35		\$ 69,907.90	\$ 283,098.00
101.2025.424	BUILDING & SAFETY	\$ 245.27		\$ 60,904.74	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 621.16		\$ 122,593.64	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 770.45		\$ 139,708.50	\$ 744,745.00
101.4730.472	SANITATION	\$ 60.65		\$ 16,334.11	\$ 143,822.00
101.5770.452	AQUATICS	\$ 22.91		\$ 89,333.46	\$ 249,282.00
101.5772.452	PARKS	\$ 604.86		\$ 155,444.42	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ 593.45		\$ 20,442.20	\$ 115,992.00
101.5774.452	RECREATION	\$ -		\$ 88,864.87	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 10,163.40		\$ 21,671,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 8,796.41	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ -	\$ 107,900.00
FUND 206	CEMETERY		\$ 225.48	\$ 74,226.92	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 200.00	\$ 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		\$ -	\$ 32,470.58	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 4,280.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 41,012.06	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 894.22	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 40,000.00
FUND 501	NPUA		\$ -	\$ -	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 1,997.93	\$ 322,200.95	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 346.31	\$ 233,450.61	\$ 1,329,341.00
FUND 505	SANITATION		\$ 123.41	\$ 229,610.53	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 23,005.09	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 605.18		\$ 371,444.67	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 139.24		\$ 45,289.57	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 744.42		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 660.77	\$ 92,183.48	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 44,043.77	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 47,933.94	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 219.09	\$ 56,402.63	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 91,665.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 15,148.66	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 3,695.43	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 91,401.75	\$ 477,395.00
FUND 575	HOUSING		\$ 18,501.46	\$ 273,480.08	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 5,491.33	\$ 1,686,292.22	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 348,270.58	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ -	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 599.70	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 38,473.60		\$ 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 J. Martinez 10/16/2024
 Patrick Martinez, City Manager Date

W. J. Miller 10/15/24
 Finance Department Date

Virginia Tasker 10-15-24
 Virginia Tasker, City Treasurer Date

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22296	1199	SEPEA TEAMSTERS LOCAL 193	002023		10/04/2024	101-0000-209.03-01	650.16	
			002024		10/04/2024	502-0000-209.03-01	171.26	
			002025		10/04/2024	503-0000-209.03-01	35.96	
			002026		10/04/2024	508-0000-209.03-01	73.13	
			002027		10/04/2024	511-0000-209.03-01	38.95	
			002027		10/04/2024	580-0000-209.03-01	263.70	
			002027		10/04/2024	575-0000-209.03-01	53.01	
							1,286.17 *	1,286.17
22297	1199	SBPEA TEAMSTERS LOCAL 193	002019		10/04/2024	101-0000-209.03-01	182.15	
			002020		10/04/2024	502-0000-209.03-01	54.08	
			002021		10/04/2024	575-0000-209.03-01	40.16	
			002022		10/04/2024	580-0000-209.03-01	68.00	
							344.39 *	344.39
22298	4107	SYLVIA POLEN	002069		10/04/2024	575-5555-485.69-58	738.00	
			002070		10/04/2024	575-5555-485.69-51	481.00	
			002070		10/04/2024	575-5555-485.69-58	1,200.00	
							2,419.00 *	2,419.00
22299	1217	VISION SERVICE PLAN	002027		10/04/2024	101-1020-413.24-10	13.30	
			002027		10/04/2024	101-1025-415.24-10	62.31	
			002027		10/04/2024	101-1030-414.24-10	39.38	
			002027		10/04/2024	101-1035-416.24-10	7.08	
			002027		10/04/2024	101-1040-417.24-10	30.78	
			002027		10/04/2024	101-1070-410.24-10	10.89	
			002027		10/04/2024	101-2025-424.24-10	28.86	
			002027		10/04/2024	101-2030-423.24-10	79.52	
			002027		10/04/2024	101-3010-431.24-10	50.05	
			002027		10/04/2024	101-4730-472.24-10	5.99	
			002027		10/04/2024	101-5772-452.24-10	66.13	
			002027		10/04/2024	101-5773-452.24-10	9.15	
			002027		10/04/2024	101-5774-452.24-10	53.81	
			002027		10/04/2024	206-5771-452.24-10	22.75	
			002027		10/04/2024	502-4710-471.24-10	75.33	
			002027		10/04/2024	503-4720-475.24-10	39.98	
			002027		10/04/2024	506-4713-477.24-10	11.33	
			002027		10/04/2024	508-4810-478.24-10	50.10	
			002027		10/04/2024	511-3020-432.24-10	15.63	
			002027		10/04/2024	575-5555-485.24-10	44.12	
			002027		10/04/2024	575-5555-485.24-15	26.69	
			002027		10/04/2024	580-4750-473.24-10	189.27	
							932.45 *	932.45
22300	4205	WAYNE MILLER	002071		10/04/2024	575-5555-485.69-58	249.00	
							249.00 *	249.00

BANK/CHECK TOTAL

44,165.19

ALL BANKS/CHECKS TOTAL

44,165.19

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
22276	4179	00	ANA M. JOHNSON	10/04/2024	816.00		.00
22277	4112	00	APOPIX, LLC	10/04/2024	860.00		.00
22278	4194	00	AVA GROUP LLC	10/04/2024	2,427.00		.00
22279	3916	00	BARBARA DILEO	10/04/2024	775.03		.00
22280	4022	00	BENEFIT COORDINATORS CORPORATION	10/04/2024	3,565.80		.00
22281	3275	00	CALIFORNIA STATE DISB.UNIT	10/04/2024	4,255.23		.00
22282	4102	00	CHARLOTTE SCHROEDER	10/04/2024	4,757.00		.00
22283	2934	00	DANA KERNER COMPANY INC.	10/04/2024	5,691.59		.00
22284	3000	00	DON MCCONE	10/04/2024	1,881.00		.00
22285	227	00	FRANCHISE TAX BOARD	10/04/2024	25.00		.00
22286	1305	00	GREAT WEST LIFE	10/04/2024	6,626.00		.00
22287	3634	00	GREAT-WEST LIFE & ANNUITY	10/04/2024	1,048.15		.00
22288	4109	00	HAROLD LAD RASPLICKA 2000 FAM TRUST	10/04/2024	1,648.00		.00
22289	4103	00	HELEN ELKROD	10/04/2024	174.00		.00
22290	4106	00	HENRY BAGHDADY	10/04/2024	1,156.00		.00
22291	4000	00	JARROD DELEON	10/04/2024	1,744.42		.00
22292	2879	00	JENNIFER VALENZUELA	10/04/2024	352.59		.00
22293	3458	00	MUTUAL OF OMAHA	10/04/2024	4,983.37		.00
22294	4104	00	RIVER GARDENS LLC	10/04/2024	1,478.00		.00
22295	4108	00	RIVER PALMS APTS LLC	10/04/2024	670.00		.00
22296	1199	00	SBPEA TEAMSTERS LOCAL 1932	10/04/2024	1,286.17		.00
22297	1199	00	SBPEA TEAMSTERS LOCAL 1932	10/04/2024	344.39		.00
22298	4107	00	SYLVIA POLEN	10/04/2024	2,419.00		.00
22299	1217	00	VISION SERVICE PLAN	10/04/2024	932.45		.00
22300	4205	00	WAYNE MILLER	10/04/2024	249.00		.00

NUMBER OF CHECKS 25 GRAND TOTAL 44,165.19

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22276	4179	ANA M. JOHNSON	002070		10/04/2024	575-5555-485.69-51	816.00 *	816.00
22277	4112	APOMIX, LLC	002070 002070		10/04/2024 10/04/2024	575-5555-485.69-51 575-5555-485.69-51	499.00 361.00 860.00 *	860.00
22278	4194	AVA GROUP LLC	002070 002070 002070		10/04/2024 10/04/2024 10/04/2024	575-5555-485.69-58 575-5555-485.69-51 575-5555-485.69-58	1,027.00 904.00 496.00 2,427.00 *	2,427.00
22279	3916	BARBARA DILEO	002072 002073 002074 002075 002076 002077 002078 002079 002080 002081		10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024	101-1025-415.55-00 101-1030-414.61-31 101-3010-431.31-40 101-3010-431.31-90 101-3010-431.55-00 101-5772-452.31-90 502-4710-471.31-40 508-4810-478.31-20 580-4750-473.31-40 580-4750-473.69-22	17.56 45.51 75.00 98.00 63.87 10.00 132.35 162.00 112.64 58.10 775.03 *	775.03
22280	4022	BENEFIT COORDINATORS CORP	002027 002027		10/04/2024 10/04/2024	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1040-417.24-10 101-1070-410.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 206-5771-452.24-10 502-4710-471.24-10 503-4720-475.24-10 506-4713-477.24-10 508-4810-478.24-10 511-3020-432.24-10 575-5555-485.24-10 575-5555-485.24-15 580-4750-473.24-10	72.49 272.38 150.28 77.90 33.70 67.40 265.20 198.34 26.52 271.94 44.20 167.96 122.43 315.70 139.67 39.78 155.80 60.22 176.80 122.10 784.99 3,565.80 *	3,565.80
22281	3275	CALIFORNIA STATE DISB.UNI	002027		10/04/2024	575-0000-209.03-01	255.23 *	255.23

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22282	4102	CHARLOTTE SCHROEDER	002070		10/04/2024	575-5555-485.69-51	644.00	
			002070		10/04/2024	575-5555-485.69-51	1,331.00	
			002070		10/04/2024	575-5555-485.69-51	776.00	
			002070		10/04/2024	575-5555-485.69-51	1,049.00	
			002070		10/04/2024	575-5555-485.69-51	957.00	
			002070		10/04/2024	575-5555-485.69-51	4,757.00	4,757.00
22283	2934	DANA KEPNER COMPANY INC.	PI0074	024122	10/04/2024	502-4710-471.60-55	5,691.59	5,691.59
			002070		10/04/2024	575-5555-485.69-51	820.00	
			002070		10/04/2024	575-5555-485.69-51	1,061.00	
			002070		10/04/2024	575-5555-485.69-51	1,881.00	1,881.00
22285	227	FRANCHISE TAX BOARD	002027		10/04/2024	575-0000-209.03-01	25.00	
			002027		10/04/2024	575-0000-209.03-01	25.00	25.00
22286	1305	GREAT WEST LIFE & ANNUITY	002027		10/04/2024	101-0000-209.03-01	3,942.00	
			002027		10/04/2024	502-0000-209.03-01	435.00	
			002027		10/04/2024	580-0000-209.03-01	2,249.00	
			002027		10/04/2024	580-0000-209.03-01	6,626.00	6,626.00
22287	3634	GREAT-WEST LIFE & ANNUITY	002027		10/04/2024	101-0000-209.03-01	44.27	
			002027		10/04/2024	101-0000-209.03-01	213.04	
			002027		10/04/2024	101-0000-209.03-01	161.01	
			002027		10/04/2024	101-0000-209.03-01	97.57	
			002027		10/04/2024	101-0000-209.03-01	15.27	
			002027		10/04/2024	502-0000-209.03-01	94.89	
			002027		10/04/2024	502-0000-209.03-01	59.39	
			002027		10/04/2024	580-0000-209.03-01	174.52	
			002027		10/04/2024	580-0000-209.03-01	60.36	
			002027		10/04/2024	580-0000-209.03-01	127.83	
			002027		10/04/2024	580-0000-209.03-01	1,048.15	1,048.15
22288	4109	HAROLD LAD RASPLICKA 2000	005670		10/04/2024	575-5555-485.69-51	324.00	
			002070		10/04/2024	575-5555-485.69-51	648.00	648.00
22289	4103	HELEN ELROD	002070		10/04/2024	575-5555-485.69-51	174.00	
			002070		10/04/2024	575-5555-485.69-51	174.00	174.00
22290	4106	HENRY BAGHDADY	002070		10/04/2024	575-5555-485.69-51	442.00	
			002070		10/04/2024	575-5555-485.69-51	342.00	
			002070		10/04/2024	575-5555-485.69-51	372.00	
			002070		10/04/2024	575-5555-485.69-51	1,156.00	1,156.00
22291	4000	JARROD DELEON	001986		10/04/2024	507-5761-453.43-04	242.42	
			002009		10/04/2024	507-5761-453.61-04	21.53	
			002010		10/04/2024	507-5761-453.43-04	47.51	
			002011		10/04/2024	507-5762-454.61-09	69.87	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 10/03/2024, 11:39:20
 PROGRAM: GM346L
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
22291	4000	JARROD DELEON	002012		10/04/2024	507-5762-454.60-50	11.84	
			002013		10/04/2024	507-5762-454.61-06	4.27	
			002014		10/04/2024	507-5761-453.69-22	154.49	
			002015		10/04/2024	507-5762-454.43-04	5.88	
			002016		10/04/2024	507-5761-453.61-12	19.39	
			002017		10/04/2024	507-5761-453.43-17	119.84	
			002018		10/04/2024	507-5762-454.61-07	47.38	
							744.42 *	744.42
22292	2879	JENNIFER VALENZUELA	002033		10/04/2024	101-5774-452.62-00	60.00	
			002034		10/04/2024	101-0000-204.10-00	204.50	
			002035		10/04/2024	101-5774-452.60-24	7.09	
			002036		10/04/2024	101-5774-452.31-42	81.00	
							352.59 *	352.59
22293	3458	MUTUAL OF OMAHA	002027		10/04/2024	101-1020-413.24-10	98.39	
			002027		10/04/2024	101-1025-415.24-10	273.28	
			002027		10/04/2024	101-1030-414.24-10	124.90	
			002027		10/04/2024	101-1035-416.24-10	64.75	
			002027		10/04/2024	101-1040-417.24-10	197.09	
			002027		10/04/2024	101-1070-410.24-10	26.36	
			002027		10/04/2024	101-2020-423.24-10	116.35	
			002027		10/04/2024	101-2025-424.24-10	149.01	
			002027		10/04/2024	101-2030-423.24-10	276.44	
			002027		10/04/2024	101-3010-431.24-10	285.19	
			002027		10/04/2024	101-4730-472.24-10	28.14	
			002027		10/04/2024	101-5772-452.24-10	22.91	
			002027		10/04/2024	101-5770-452.24-10	256.79	
			002027		10/04/2024	101-5773-452.24-10	35.18	
			002027		10/04/2024	101-5774-452.24-10	135.06	
			002027		10/04/2024	206-5771-452.24-10	80.30	
			002027		10/04/2024	502-4710-471.24-10	659.93	
			002027		10/04/2024	503-4720-475.24-10	130.70	
			002027		10/04/2024	506-4713-477.24-10	72.30	
			002027		10/04/2024	508-4810-478.24-10	219.74	
			002027		10/04/2024	511-3020-432.24-10	104.29	
			002027		10/04/2024	575-5555-485.24-10	135.63	
			002027		10/04/2024	575-5555-485.24-15	87.72	
			002027		10/04/2024	580-4750-473.24-10	1,402.92	
							4,983.37 *	4,983.37
22294	4104	RIVER GARDENS LLC	002070		10/04/2024	575-5555-485.69-51	375.00	
			002070		10/04/2024	575-5555-485.69-51	384.00	
			002070		10/04/2024	575-5555-485.69-51	414.00	
			002070		10/04/2024	575-5555-485.69-51	305.00	
							1,478.00 *	1,478.00
22295	4108	RIVER PALMS APTS LLC	002070		10/04/2024	575-5555-485.69-51	670.00	
							670.00 *	670.00

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

FUND 101	GENERAL FUND	10/4/2024	FUND AMT.	4-Oct	23-24 BUDGET
		\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 82,314.95	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 237,612.81	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 1,232,464.07	\$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 3,117.65		\$ 295,880.39	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 163,705.51	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 3,117.65		\$ 359,167.55	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 42,025.37	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 67,945.05	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 3,753,812.59	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 301,466.58	\$ 321,201.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 296,535.75	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 638,625.84	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 715,019.54	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 175,430.58	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -		\$ 218,972.97	\$ 246,913.00
101.5772.452	PARKS	\$ -		\$ 683,862.35	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 95,466.29	\$ 115,646.00
101.5774.452	RECREATION	\$ -		\$ 421,024.44	\$ 469,622.00
	GENERAL FUND TOTAL ALL GF DEPARTMENTS		\$ 6,235.30		\$ 11,264,060.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 2,677,559.18	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 7,996.30	\$ 258,022.00
FUND 206	CEMETERY		\$ -	\$ 201,578.67	\$ 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		\$ -	\$ 1,605,962.83	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING 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		\$ -	\$ 2,586,218.30	\$ 2,660,851.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 1,837,569.70	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 1,213,628.06	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 1,555,993.71	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,020,187.19	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT			\$ 1,215,447.09	\$ 1,509,547.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT			\$ 395,562.60	\$ 422,685.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 404,498.78	\$ 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		\$ -	\$ 233,234.68	\$ 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		\$ -	\$ 1,255,330.93	\$ 1,322,653.00
FUND 580	ELECTRIC		\$ -	\$ 11,543,842.00	\$ 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		\$ 6,235.30	\$ 47,473,125.74	\$ 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 J. Martinez 10/16/2024
 Patrick Martinez, City Manager Date

[Signature] 10/15/24
 Finance Department Date

Virginia Tasker 10-15-24
 Virginia Tasker, City Treasurer Date

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22301	2487	DELL MARKETING L.P.	008286		10/04/2024	101-1040-417.61-02	3,117.65	
			008287		10/04/2024	101-1030-414.61-02	3,117.65	
							6,235.30 *	6,235.30

BANK/CHECK TOTAL 6,235.30
 ALL BANKS/CHECKS TOTAL 6,235.30

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING
 CHECK NUMBER VENDOR NUMBER SEQ# NAME CHECK DATE CHECK AMOUNT DISCOUNTS/RETAINAGE TAKEN

CHECK NUMBER	VENDOR NUMBER	SEQ#	NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
22301	2487	00	DELL MARKETING L.P.	10/04/2024	6,235.30	.00

NUMBER OF CHECKS 1 GRAND TOTAL 6,235.30

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR OCTOBER 22, 2024**

		10/22/2024	FUND AMT.	22-Oct	24-25
FUND 101	GENERAL FUND	\$ 6,376.44			
101.1015.412	CITY ATTORNEY	\$ 5,800.00		\$ 17,400.00	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 115.45		\$ 37,423.16	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ 5,880.00		\$ 121,303.32	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 618.49		\$ 49,385.84	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ 152.97		\$ 23,831.23	\$ 326,356.00
101.1040.417	ENGINEERING	\$ 44.75		\$ 58,646.49	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 4,425.00		\$ 15,946.44	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ 2,166.15		\$ 22,597.57	\$ 80,551.00
101.2010.421	SHERIFF	\$ 733.75		\$ 906,241.87	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 2,673.00		\$ 72,580.90	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ 44.75		\$ 60,903.74	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 10,636.35		\$ 133,185.24	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 3,498.28		\$ 142,896.50	\$ 744,745.00
101.4730.472	SANITATION	\$ 4,039.00		\$ 20,373.11	\$ 143,822.00
101.5770.452.	AQUATICS	\$ 2,249.37		\$ 89,351.87	\$ 249,282.00
101.5772.452	PARKS	\$ 3,846.35		\$ 158,909.88	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ 1,572.42		\$ 20,442.20	\$ 115,992.00
101.5774.452	RECREATION	\$ -		\$ 90,086.16	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 54,872.52		\$ 21,671,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 8,796.41	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ -	\$ 107,900.00
FUND 206	CEMETERY		\$ 311.32	\$ 74,226.92	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 200.00	\$ 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		\$ -	\$ 32,470.58	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 4,280.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -		\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 41,012.06	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 894.22	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -		\$ 40,000.00
FUND 501	NPUA		\$ 5.06	\$ -	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 12,369.78	\$ 333,315.69	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 11,130.39	\$ 242,054.30	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 229,610.53	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 1,017.60	\$ 24,022.69	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 4,947.88		\$ 372,950.87	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 2,259.22		\$ 47,273.80	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 7,207.10		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 309.31	\$ 92,492.79	\$ 477,260.00
FUND 509	MIS		\$ 6,525.78	\$ 50,569.55	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 6,547.46	\$ 54,481.40	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 2,123.85	\$ 57,065.51	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 91,665.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ 6,875.39	\$ 22,024.05	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ 2,210.52	\$ 5,905.95	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 35,913.03	\$ 127,314.78	\$ 477,395.00
FUND 575	HOUSING		\$ 2,148.68	\$ 274,197.88	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 56,193.78	\$ 1,739,448.95	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -		\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 348,270.58	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -		\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 599.70	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 205,761.57	\$ 6,329,493.03	\$ 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 J. Martinez 10/16/2024
 Patrick Martinez, City Manager Date

[Signature] 10/15/24
 Finance Department Date

Virginia Tasker 10-15-24
 Virginia Tasker, City Treasurer Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
22302	1924	00	AHA MACAV POWER SERVICE	10/22/2024	412.62	.00
22303	4034	00	ANGEL'S TOUCH MOBILE VETERINARY SVC	10/22/2024	1,627.00	.00
22304	3750	00	AUTO ZONE	10/22/2024	277.86	.00
22305	4190	00	AWP SAFETY	10/22/2024	2,604.00	.00
22306	2629	00	BARON PEST SOLUTIONS	10/22/2024	95.00	.00
22307	480	00	BEST BEST & KRIEGER LLP	10/22/2024	1,388.38	.00
22308	178	00	BIG O TIRES & NAPA AUTO PARTS	10/22/2024	269.38	.00
22309	4015	00	BIG STATE INDUSTRIAL SUPPLY	10/22/2024	311.32	.00
22310	454	00	BINGHAM EQUIPMENT COMPANY	10/22/2024	107.95	.00
22311	3313	00	BLUE RIVER WATER CORP.	10/22/2024	9,054.00	.00
22312	2646	00	BOARD OF EQUALIZATION	10/22/2024	85.00	.00
22313	3392	00	BUG EMERGENCY INC.	10/22/2024	3,494.56	.00
22314	2934	00	DANA KEPNER COMPANY INC.	10/22/2024	420.00	.00
22315	440	00	DECO FOODSERVICE INCORP.	10/22/2024	130.65	.00
22316	4054	00	DESERT SUN OIL CORP.	10/22/2024	99.00	.00
22317	3580	00	DIAMOND PURE WATER	10/22/2024	26,667.46	.00
22318	501	00	DOI-BOR-REGION: LOWER COLORADO	10/22/2024	5.06	.00
22319	1904	00	ENDURA STEEL	10/22/2024	159.00	.00
22320	4092	00	FOREUP GOLF SOFTWARE	10/22/2024	478.41	.00
22321	3708	00	GAUDIN FORD	10/22/2024	589.24	.00
22322	2612	00	HARDWARE EXPRESS	10/22/2024	40.68	.00
22323	2612	00	HARDWARE EXPRESS	10/22/2024	1,144.43	.00
22324	4182	02	HD SUPPLY FORMERLY HOME DEPOT PRO	10/22/2024	28.62	.00
22325	3712	00	HENDERSON CHEVROLET COMPANY	10/22/2024	160.00	.00
22326	4176	00	HOLLY RUSSO	10/22/2024	980.00	.00
22327	3864	00	HORIZON TECHNOLOGIES INC.	10/22/2024	185.05	.00
22328	4000	00	JARROD DELEON	10/22/2024	3,630.56	.00
22329	573	00	JENSEN PRECAST	10/22/2024	2,159.72	.00
22330	2334	00	KERN TURF SUPPLY INC.	10/22/2024	1,921.49	.00
22331	61	00	KNORR SYSTEMS, INT'L	10/22/2024	99.50	.00
22332	1	00	LABOR LAW POSTER SERVICE	10/22/2024	950.00	.00
22333	3977	00	LANDIS+GYR TECHNOLOGY, INC	10/22/2024	477.71	.00
22334	2485	00	MESA VALLEY PIPE & SUPPLY	10/22/2024	6,376.44	.00
22335	153	00	MOHAVE COUNTY TREASURER	10/22/2024	70.00	.00
22336	2189	00	MOHAVE ENVIRONMENTAL LAB	10/22/2024	4,039.00	.00
22337	3337	00	MOJAVE DESERT & MOUNTAIN INTEGRATED	10/22/2024	11,760.00	.00
22338	4196	00	MV CHENG & ASSOCIATES INC.	10/22/2024	240.71	.00
22339	218	00	NEWS WEST PUBLISHING CO.	10/22/2024	12,411.96	.00
22340	1786	00	NPFA	10/22/2024	1,066.21	.00
22341	3324	00	OFFICE EXPRESS	10/22/2024	77.36	.00
22342	3315	00	ONLINE INFORMATION SERVICES	10/22/2024	947.80	.00
22343	3767	00	PATRICK MARTINEZ	10/22/2024	323.03	.00
22344	15	00	QUILL LLC	10/22/2024	170.00	.00
22345	4185	00	RAYA PRIMARY CARE	10/22/2024	170.00	.00
22346	2861	00	REINKE A/C CORP.	10/22/2024	580.81	.00
22347	309	00	REPUBLIC SERVICES #785	10/22/2024	291.20	.00
22348	2068	00	RICOH USA, INC.	10/22/2024	94.99	.00
22349	3938	00	RIVER ROCK PROMOTIONS & PRINTING	10/22/2024	82.20	.00
22350	4049	00	ROGER MILLER	10/22/2024	418.86	.00
22351	2468	00	RON'S TIRE & AUTO REPAIR	10/22/2024	763.13	.00
22352	3796	00	ROUTE 66 BROADBAND LLC	10/22/2024		

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
22353	4206	00	SHOETERIA, INC.	10/22/2024	1,694.30	.00
22354	4001	00	SIMPLOT TURF & HORTICULTURE	10/22/2024	3,070.88	.00
22355	3344	00	SLOVAK BARON & EMPY LLP	10/22/2024	22,370.20	.00
22356	3929	00	STAR NURSERY, INC	10/22/2024	163.54	.00
22357	3631	00	STOTZ EQUIPMENT	10/22/2024	640.19	.00
22358	231	00	THE MERLIN GROUP	10/22/2024	1,551.38	.00
22359	4008	00	THE PRINTER GUYS LLC	10/22/2024	179.00	.00
22360	3917	00	TOUCHSTONE GOLF LLC	10/22/2024	561.81	.00
22361	3873	00	TRANSPORTATION CONCEPTS	10/22/2024	44,998.94	.00
22362	3266	00	TRI STATE TOOL REPAIR	10/22/2024	14.77	.00
22363	2819	00	TRI-STATE HOSE & FITTINGS	10/22/2024	2,574.06	.00
22364	4207	00	TRIPLEI SMITH AND ASSOCIATES, INC	10/22/2024	4,425.00	.00
22365	2798	00	U.S. DEPARTMENT OF ENERGY	10/22/2024	248.12	.00
22366	3825	00	ULTRA PEST CONTROL, LLC	10/22/2024	45.00	.00
22367	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	10/22/2024	159.85	.00
22368	3830	00	UNIFIRST CORPORATION	10/22/2024	950.27	.00
22369	4193	00	WESTERN ARIZONA HUMANE SOCIETY	10/22/2024	976.00	.00
22370	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	10/22/2024	833.00	.00
22371	1	00	WHITE, CAROL D.	10/22/2024	5.06	.00
22372	1023	00	XEROX	10/22/2024	107.30	.00
22373	3780	00	ZIA ELECTRICAL PRODUCTS	10/22/2024	10,632.54	.00
22374	1293	00	ZUBRICK T-SHIRTS	10/22/2024	1,034.95	.00
22375	3828	00	3D-NETWORKS LLC	10/22/2024	7,620.48	.00

NUMBER OF CHECKS 74 GRAND TOTAL 205,761.57

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
22302	1924	AHA MACAV POWER SERVICE	002116		10/22/2024	580-4750-473.63-12	412.62 *	412.62
22303	4034	ANGEL'S TOUCH MOBILE VETE	002207		10/22/2024	101-2020-423.31-91	1,627.00 *	1,627.00
22304	3750	AUTO ZONE	001960		10/22/2024	101-2010-421.43-03	63.60	
			001961		10/22/2024	511-3021-432.43-27	33.96	
			001962		10/22/2024	101-2010-421.43-03	57.10	
			002150		10/22/2024	511-3021-432.43-26	46.42	
			002151		10/22/2024	511-3020-432.61-14	76.78	
							277.86 *	277.86
22305	4190	AWP SAFETY	002149		10/22/2024	101-3010-431.61-05	2,604.00 *	2,604.00
22306	2629	BARON PEST SOLUTIONS	002082		10/22/2024	510-4410-405.43-01	95.00 *	95.00
22307	480	BEST BEST & KRIEGER LLP	002083		10/22/2024	502-4710-471.31-50	370.78	
			002115		10/22/2024	506-4713-477.31-50	1,017.60	
							1,388.38 *	1,388.38
22308	178	BIG O TIRES & NAPA AUTO P	001963		10/22/2024	507-5761-453.43-04	53.77	
			001964		10/22/2024	507-5761-453.43-17	196.68	
			001964		10/22/2024	507-5761-453.43-17	112.94-	
			001965		10/22/2024	507-5761-453.63-00	53.29	
			001965		10/22/2024	511-3021-432.43-26	10.23	
			001965		10/22/2024	511-3021-432.43-26	24.77	
			001965		10/22/2024	511-3021-432.43-37	19.40-	
			001965		10/22/2024	511-3021-432.43-25	87.79	
			001965		10/22/2024	511-3021-432.43-37	53.62	
			001965		10/22/2024	511-3021-432.43-37	301.53	
			001965		10/22/2024	511-3021-432.43-25	100.00	
			001965		10/22/2024	511-3021-432.43-25	56.02	
			001965		10/22/2024	511-3021-432.43-26	18.30	
			002152		10/22/2024	580-4750-473.61-21	5.38	
			002153		10/22/2024	511-3021-432.43-26	3.90	
			002154		10/22/2024	101-2010-421.43-03	9.64	
			002155		10/22/2024	101-2010-421.43-03	125.00	
							967.58 *	967.58
22309	4015	BIG STATE INDUSTRIAL SUPP	001965		10/22/2024	511-3020-432.43-57	269.38 *	269.38
22310	454	BINGHAM EQUIPMENT COMPANY	001965		10/22/2024	206-5771-452.43-04	311.32 *	311.32
22311	3313	BLUE RIVER WATER CORP.	002109		10/22/2024	507-5761-453.43-08	107.95 *	107.95

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22312	2646	BOARD OF EQUALIZATION	PI0075	025053	10/22/2024	580-4750-473.63-41	9,054.00 *	9,054.00
22313	3392	BUG EMERGENCY INC.	001965		10/22/2024	575-5555-485.31-90	85.00 *	85.00
22314	2934	DANA KEPNER COMPANY INC.	001965		10/22/2024	502-4710-471.60-55	1,224.18	
			002156		10/22/2024	502-4710-471.60-55	2,270.38	
							3,494.56 *	3,494.56
22315	440	DECO FOODSERVICE INCORP.	002157		10/22/2024	502-4710-471.61-21	210.00	
			002158		10/22/2024	580-4750-473.61-21	210.00	
							420.00 *	420.00
22316	4054	DESERT SUN OIL CORP.	001968		10/22/2024	101-3010-431.62-00	82.27	
			002159		10/22/2024	101-5772-452.62-00	48.38	
							130.65 *	130.65
22317	3580	DIAMOND PURE WATER	001967		10/22/2024	511-3020-432.43-29	6.00	
			002084		10/22/2024	510-4410-405.61-01	36.00	
			002116		10/22/2024	503-4720-475.43-02	17.00	
			002160		10/22/2024	511-3020-432.43-29	17.00	
			002161		10/22/2024	101-5774-452.61-01	23.00	
							99.00 *	99.00
22318	501	DOI-BOR-REGION: LOWER COL	002116		10/22/2024	580-4750-473.63-10	26,667.46	
							26,667.46 *	26,667.46
22319	1904	ENDURA STEEL	001969		10/22/2024	575-5555-485.43-02	5.06	
							5.06 *	5.06
22320	4092	FOREUP GOLF SOFTWARE	002110		10/22/2024	507-5762-454.61-09	159.00	
							159.00 *	159.00
22321	3708	GAUDIN FORD	001970		10/22/2024	101-2010-421.43-03	251.04	
			001971		10/22/2024	101-2010-421.43-03	101.97	
			001972		10/22/2024	101-2010-421.43-03	125.40	
							478.41 *	478.41
22322	2612	HARDWARE EXPRESS	001973		10/22/2024	502-4710-471.60-55	30.86	
			001974		10/22/2024	511-3021-432.43-26	6.65	
			001976		10/22/2024	101-3010-431.61-33	43.10	
			001977		10/22/2024	101-5772-452.43-18	40.08	
			001978		10/22/2024	101-5772-452.43-18	5.10	
			001979		10/22/2024	101-5772-452.61-12	1.42	
			001980		10/22/2024	101-3010-431.60-11	4.91	
			001981		10/22/2024	511-3021-432.43-26	29.86	
			001982		10/22/2024	511-3021-432.43-26	34.78	
			002031		10/22/2024	503-4720-475.43-14	11.25	
			002032		10/22/2024	580-4750-473.60-55	2.55	

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
22322	2612	HARDWARE EXPRESS	002038		10/22/2024	503-4720-475.43-02	1.22	
			002039		10/22/2024	503-4720-475.61-21	61.39	
			002040		10/22/2024	503-4720-475.43-02	5.83	
			002041		10/22/2024	101-5770-452.43-02	11.25	
			002042		10/22/2024	101-5770-452.43-02	39.65	
			002043		10/22/2024	101-5770-452.43-02	5.07	
			002085		10/22/2024	507-5761-453.61-12	150.35	
			002086		10/22/2024	580-4750-473.61-21	4.40	
			002161		10/22/2024	101-5772-452.43-18	5.83	
			002161		10/22/2024	101-5772-452.43-18	28.66	
			002161		10/22/2024	101-5772-452.61-06	6.14	
			002161		10/22/2024	101-5772-452.61-20	11.43	
			002161		10/22/2024	101-5772-452.61-05	11.65	
			002161		10/22/2024	101-3010-431.60-12	17.40	
			002161		10/22/2024	101-5770-452.43-02	18.41	
							589.24	589.24
22323	2612	HARDWARE EXPRESS	001983		10/22/2024	575-5555-485.43-02	24.54	
			001984		10/22/2024	575-5555-485.43-02	11.85	
			002112		10/22/2024	575-5555-485.43-02	4.29	
							40.68	40.68
22324	4182	HD SUPPLY-FORMERLY HOME D	002044		10/22/2024	575-5555-485.72-17	283.51	
			002045		10/22/2024	575-5555-485.72-17	860.92	
							1,144.43	1,144.43
22325	3712	HENDERSON CHEVROLET COMPA	001975		10/22/2024	511-3021-432.43-26	28.62	
							28.62	28.62
22326	4176	HOLLY RUSSO	001985		10/22/2024	575-5555-485.31-90	160.00	
							160.00	160.00
22327	3864	HORIZON TECHNOLOGIES INC.	002087		10/22/2024	101-2020-423.52-10	70.00	
			002088		10/22/2024	101-2030-423.52-10	70.00	
			002089		10/22/2024	508-4810-478.52-10	70.00	
			002090		10/22/2024	503-4720-475.52-10	140.00	
			002091		10/22/2024	502-4710-471.52-10	280.00	
			002092		10/22/2024	580-4750-473.52-10	175.00	
			002093		10/22/2024	101-3010-431.52-10	175.00	
							980.00	980.00
22328	4000	JARROD DELEON	002007		10/22/2024	507-5761-453.63-00	185.05	
							185.05	185.05
22329	573	JENSEN PRECAST	002094		10/22/2024	503-4720-475.43-14	3,630.56	
							3,630.56	3,630.56
22330	2334	KERN TURF SUPPLY INC.	002163		10/22/2024	101-5772-452.61-20	1,217.98	
			002164		10/22/2024	101-5772-452.61-20	941.74	
							2,159.72	2,159.72

PREPARED 10/09/2024, 10:35:51
 PROGRAM: GM346L
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2025/04
 REPORT NUMBER 40

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22331	61	KNORR SYSTEMS, INT'L	008285		10/22/2024	101-5770-452.60-32	1,921.49	1,921.49
							1,921.49	
22332	1	LABOR LAW POSTER SERVICE	002211		10/22/2024	575-5555-485.31-90	99.50	99.50
							99.50	
22333	3977	LANDIS+GYR TECHNOLOGY, IN	002199		10/22/2024	580-4750-473.56-00	950.00	950.00
							950.00	
22334	2485	MESA VALLEY PIPE & SUPPLY	002166		10/22/2024	101-5772-452.61-12	364.22	364.22
			002167		10/22/2024	502-4710-471.60-55	113.49	113.49
							477.71	477.71
22335	153	MOHAVE COUNTY TREASURER	002168		10/22/2024	101-0000-392.05-00	6,376.44	6,376.44
							6,376.44	
22336	2189	MOHAVE ENVIRONMENTAL LAB	002165		10/22/2024	101-5772-452.31-20	70.00	70.00
							70.00	
22337	3337	MOJAVE DESERT & MOUNTAIN	002208		10/22/2024	101-4730-472.56-02	4,039.00	4,039.00
							4,039.00	
22338	4196	MV CHENG & ASSOCIATES INC	002116		10/22/2024	101-1025-415.31-90	5,880.00	5,880.00
			002116		10/22/2024	502-4710-471.31-90	1,999.00	1,999.00
			002116		10/22/2024	503-4720-475.31-90	1,882.00	1,882.00
			002116		10/22/2024	580-4750-473.31-90	1,999.00	1,999.00
							11,760.00	11,760.00
22339	218	NEWS WEST PUBLISHING CO.	002105		10/22/2024	101-1035-416.59-10	108.22	108.22
			002116		10/22/2024	101-1030-414.53-00	132.49	132.49
							240.71	240.71
22340	1786	MFUA	002046		10/22/2024	580-4750-473.41-11	62.08	62.08
			002047		10/22/2024	580-4750-473.41-11	2,913.72	2,913.72
			002048		10/22/2024	580-4750-473.41-11	61.25	61.25
			002104		10/22/2024	502-4710-471.41-10	37.10	37.10
			002116		10/22/2024	580-4750-473.41-11	68.87	68.87
			002116		10/22/2024	580-4750-473.41-11	59.33	59.33
			002116		10/22/2024	580-4750-473.41-11	54.03	54.03
			002116		10/22/2024	101-5772-452.41-10	45.44	45.44
			002116		10/22/2024	510-4410-405.41-10	1,553.25	1,553.25
			002116		10/22/2024	510-4410-405.41-20	243.03	243.03
			002116		10/22/2024	510-4410-405.41-30	2,462.52	2,462.52
			002169		10/22/2024	502-4710-471.41-10	2,616.01	2,616.01
			002170		10/22/2024	580-4750-473.41-11	34.59	34.59
			002171		10/22/2024	580-4750-473.41-11	34.59	34.59
			002193		10/22/2024	101-1070-410.41-10	1,806.22	1,806.22
			002194		10/22/2024	101-1070-410.41-20	275.02	275.02
			002195		10/22/2024	101-1070-410.41-30	84.91	84.91
							12,411.96	12,411.96

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22341	3324	OFFICE EXPRESS	002049		10/22/2024	101-5773-452.61-01	96.39	
			002050		10/22/2024	101-5770-452.61-01	89.96	
			002051		10/22/2024	101-5774-452.61-02	181.13	
			002106		10/22/2024	510-4410-405.61-06	698.73	
							1,066.21 *	1,066.21
22342	3315	ONLINE INFORMATION SERVIC	002108		10/22/2024	508-4810-478.31-46	77.36	
							77.36 *	77.36
22343	3767	PATRICK MARTINEZ	002099		10/22/2024	101-1020-413.55-00	115.45	
			002100		10/22/2024	502-4710-471.55-00	115.45	
			002101		10/22/2024	503-4720-475.55-00	115.45	
			002102		10/22/2024	580-4750-473.55-00	115.45	
			002103		10/22/2024	101-1030-414.55-00	486.00	
							947.80 *	947.80
22344	15	QUILL LLC	002111		10/22/2024	510-4410-405.61-06	323.03	
							323.03 *	323.03
22345	4185	RAYA PRIMARY CARE	002186		10/22/2024	580-4750-473.31-20	170.00	
							170.00 *	170.00
22346	2861	REINKE A/C CORP.	002053		10/22/2024	101-5774-452.43-18	170.00	
							170.00 *	170.00
22347	309	REPUBLIC SERVICES #78	002116		10/22/2024	575-5555-485.41-30	580.81	
							580.81 *	580.81
22348	2068	RICOH USA, INC.	002114		10/22/2024	510-4410-405.70-02	291.20	
							291.20 *	291.20
22349	3938	RIVER ROCK PROMOTIONS & P	002054		10/22/2024	507-5762-454.53-00	94.99	
							94.99 *	94.99
22350	4049	ROGER MILLER	002116		10/22/2024	507-5761-453.61-12	82.20	
							82.20 *	82.20
22351	2468	RON'S TIRE & AUTO REPAIR	002052		10/22/2024	511-3021-432.43-26	418.86	
							418.86 *	418.86
22352	3796	ROUTE 66 BROADBAND LLC	002055		10/22/2024	507-5762-454.52-10	180.00	
			002056		10/22/2024	507-5761-453.52-10	180.00	
			002057		10/22/2024	101-5772-452.52-10	223.13	
			002058		10/22/2024	101-3010-431.52-10	180.00	
							763.13 *	763.13
22353	4206	SHOETERIA, INC.	002113		10/22/2024	502-4710-471.60-28	164.85	
			002116		10/22/2024	503-4720-475.60-28	164.85	
			002116		10/22/2024	508-4810-478.61-21	151.11	
			002116		10/22/2024	503-4720-475.60-28	164.85	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22353	4206	SHOETERIA, INC.	002172		10/22/2024	101-3010-431.60-28	233.54	
			002173		10/22/2024	101-5772-452.60-28	174.01	
			002174		10/22/2024	101-5772-452.60-28	233.54	
			002175		10/22/2024	101-5772-452.60-28	233.54	
			002176		10/22/2024	511-3020-432.60-28	174.01	
							1,694.30 *	1,694.30
22354	4001	SIMPLOT TURF & HORTICULTU	002059		10/22/2024	507-5761-453.61-08	129.30	
			002061		10/22/2024	507-5761-453.61-08	2,941.58	
							3,070.88 *	3,070.88
22355	3344	SLOVAK BARON EMPY MURPHY	002117		10/22/2024	101-1015-412.31-50	5,800.00	
			002118		10/22/2024	502-4710-471.31-50	1,933.33	
			002119		10/22/2024	503-4720-475.31-50	1,933.33	
			002120		10/22/2024	502-4710-471.31-50	248.60	
			002121		10/22/2024	101-2030-423.31-50	474.60	
			002122		10/22/2024	101-2030-423.31-50	1,598.40	
			002123		10/22/2024	101-2030-423.31-50	341.20	
			002124		10/22/2024	101-2030-423.31-50	1,561.25	
			002125		10/22/2024	101-2030-423.31-50	4,205.20	
			002126		10/22/2024	101-2030-423.31-50	490.80	
			002127		10/22/2024	101-2030-423.31-50	109.95	
			002128		10/22/2024	101-2030-423.31-50	589.80	
			002129		10/22/2024	101-2030-423.31-50	653.20	
			002130		10/22/2024	101-2030-423.31-50	406.80	
			002131		10/22/2024	101-2030-423.31-50	90.40	
			002146		10/22/2024	580-4750-473.31-50	1,933.34	
							22,370.20 *	22,370.20
22356	3929	STAR NURSERY, INC	002060		10/22/2024	101-5770-452.43-02	163.54	
							163.54 *	163.54
22357	3631	STOTZ EQUIPMENT	002116		10/22/2024	507-5761-453.43-04	640.19	
							640.19 *	640.19
22358	231	THE MERLIN GROUP	002196		10/22/2024	507-5762-454.44-10	378.46	
			002197		10/22/2024	507-5761-453.61-04	340.46	
			002198		10/22/2024	507-5762-454.44-10	832.46	
							1,551.38 *	1,551.38
22359	4008	THE PRINTER GUYS LLC	002064		10/22/2024	101-1040-417.61-02	44.75	
			002065		10/22/2024	101-1035-416.61-02	44.75	
			002066		10/22/2024	101-2025-424.61-02	44.75	
			002067		10/22/2024	101-2030-423.61-02	44.75	
							179.00 *	179.00
22360	3917	TOUCHSTONE GOLF LLC	002145		10/22/2024	507-5762-454.55-00	561.81	
							561.81 *	561.81
22361	3873	TRANSPORTATION CONCEPTS	002132		10/22/2024	520-4740-462.32-90	5,361.93	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22361	3873	TRANSPORTATION CONCEPTS	002133		10/22/2024	520-4740-462.51-20	1,163.72	
			002134		10/22/2024	520-4740-462.62-00	349.74	
			002135		10/22/2024	521-4740-462.32-90	1,430.84	
			002136		10/22/2024	521-4740-462.51-20	599.50	
			002137		10/22/2024	521-4740-462.62-00	180.18	
			002138		10/22/2024	525-4770-461.32-90	33,549.17	
			002139		10/22/2024	525-4770-461.62-00	2,363.86	
							44,998.94 *	44,998.94
22362	3266	TRI STATE TOOL REPAIR	002063		10/22/2024	101-5772-452.43-04	14.77	
							14.77 *	14.77
22363	2819	TRI-STATE HOSE & FITTINGS	002062		10/22/2024	503-4720-475.43-02	2,458.26	
			002140		10/22/2024	503-4720-475.43-02	83.11	
			002182		10/22/2024	511-3021-432.43-26	32.69	
							2,574.06 *	2,574.06
22364	4207	TRIEPEI SMITH AND ASSOCIA	PI0076	025054	10/22/2024	101-1060-410.31-75	2,572.50	
			PI0077	025054	10/22/2024	101-1060-410.31-75	1,852.50	
							4,425.00 *	4,425.00
22365	2798	U.S. DEPARTMENT OF ENERGY	002210		10/22/2024	580-4750-473.63-10	248.12	
							248.12 *	248.12
22366	3825	ULTRA PEST CONTROL, LLC	002203		10/22/2024	101-5774-452.43-18	45.00	
							45.00 *	45.00
22367	315	UNDERGROUND SERVICE ALERT	002028		10/22/2024	503-4720-475.49-14	53.28	
			002029		10/22/2024	580-4750-473.49-14	53.29	
			002030		10/22/2024	502-4710-471.43-04	53.28	
							159.85 *	159.85
22368	3830	UNIFIRST CORPORATION	002116		10/22/2024	507-5762-454.43-08	26.25	
			002116		10/22/2024	503-4720-475.61-04	27.68	
			002116		10/22/2024	502-4710-471.61-04	41.57	
			002116		10/22/2024	575-5555-485.61-04	16.60	
			002116		10/22/2024	101-5772-452.61-04	24.30	
			002116		10/22/2024	511-3020-432.61-04	156.04	
			002183		10/22/2024	101-3010-431.61-04	158.06	
			002184		10/22/2024	511-3020-432.61-04	156.04	
			002185		10/22/2024	101-5772-452.61-04	24.30	
			002187		10/22/2024	101-5772-452.61-04	24.30	
			002200		10/22/2024	502-4710-471.61-04	41.57	
			002201		10/22/2024	101-5774-452.61-06	11.04	
			002202		10/22/2024	575-5555-485.61-04	16.60	
			002204		10/22/2024	508-4810-478.61-04	10.84	
			002205		10/22/2024	580-4750-473.61-04	188.83	
			002206		10/22/2024	507-5762-454.43-08	26.25	
							950.27 *	950.27

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22369	4193	WESTERN ARIZONA HUMANE SO	002190		10/22/2024	101-2020-423.31-91	976.00 *	976.00
22370	3528	WESTERN ENVIRONMENTAL TES	002188		10/22/2024	503-4720-475.59-75	297.00	
			002189		10/22/2024	502-4710-471.59-75	536.00	
							833.00 *	833.00
22371	1	WHITE, CAROL D.	UT		10/22/2024	501-0000-211.00-00	5.06 *	5.06
22372	1023	XEROX	002209		10/22/2024	101-5774-452.74-20	107.30 *	107.30
22373	3780	ZIA ELECTRICAL PRODUCTS	PI0078	025055	10/22/2024	580-4750-473.60-55	10,632.54 *	10,632.54
22374	1293	ZUBRICK T-SHIRTS	002191		10/22/2024	101-5774-452.60-24	1,034.95 *	1,034.95
22375	3828	3D-NETWORKS LLC	002141		10/22/2024	509-4910-479.31-53	500.00	
			002142		10/22/2024	509-4910-479.52-13	1,900.78	
			002143		10/22/2024	509-4910-479.31-90	1,825.00	
			002144		10/22/2024	510-4410-405.43-01	1,844.70	
			002177		10/22/2024	502-4710-471.31-90	83.33	
			002178		10/22/2024	503-4720-475.31-90	83.33	
			002179		10/22/2024	580-4750-473.31-90	83.34	
			002180		10/22/2024	509-4910-479.31-90	1,725.00	
			002181		10/22/2024	509-4910-479.31-53	575.00 *	
							7,620.48	7,620.48

BANK/CHECK TOTAL 205,761.57

ALL BANKS/CHECKS TOTAL 205,761.57

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR SEPTEMBER 27, 2024**

FUND 101	GENERAL FUND	9/27/2024	FUND AMT.	27-Sep	24-25
101.1015.412	CITY ATTORNEY	\$ -		\$ 11,600.00	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 27,881.81	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 92,553.19	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 39,277.07	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 17,169.50	\$ 326,356.00
101.1040.417	ENGINEERING	\$ -		\$ 42,789.20	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 11,521.44	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ -		\$ 18,747.45	\$ 80,551.00
101.2010.421	SHERIFF	\$ -		\$ 905,508.12	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 54,198.59	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 48,304.54	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 100,175.41	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 108,364.33	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 13,144.45	\$ 143,822.00
101.5770.452	AQUATICS	\$ -		\$ 81,921.25	\$ 249,282.00
101.5772.452	PARKS	\$ -		\$ 134,029.72	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 15,953.83	\$ 115,992.00
101.5774.452	RECREATION	\$ -		\$ 74,777.38	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ -		\$ 21,671,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 8,796.41	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 200.00	\$ 107,900.00
FUND 206	CEMETERY		\$ -	\$ 66,665.64	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 200.00	\$ 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		\$ -	\$ 32,470.58	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 4,280.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -		\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 41,012.06	\$ 1,285,000.00
FUND 239	CA. CONSERV RECYCLING GRANT		\$ -	\$ 894.22	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -		\$ 40,000.00
FUND 501	NPUA		\$ -	\$ -	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 269,970.93	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 218,178.71	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 229,610.53	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 15,979.22	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 74,278.05		\$ 367,397.81	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 44,875.34	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 74,278.05		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 71,111.55	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 44,043.77	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 47,933.94	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 44,426.65	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 91,665.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 15,148.66	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 3,695.43	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 91,401.75	\$ 477,395.00
FUND 575	HOUSING		\$ -	\$ 231,469.46	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ -	\$ 1,607,557.52	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -		\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 348,270.58	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -		\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 599.70	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 74,278.05	\$ 5,708,616.04	\$ 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 J. Martinez 10/16/2024
 Patrick Martinez, City Manager Date

[Signature] 10/1/24
 Finance Department Date

Virginia Tasker 10-1-24
 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/TAKEN	RETAINAGE
22275	4172	00	SUPERB ENGINEERING, INC	09/27/2024	74,278.05		.00
NUMBER OF CHECKS				1	GRAND TOTAL		74,278.05

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22275	4172	SUPERB ENGINEERING, INC	PI0062		09/27/2024	507-5761-453.72-07	74,278.05	74,278.05
							74,278.05 *	74,278.05
						BANK/CHECK TOTAL	74,278.05	74,278.05
						ALL BANKS/CHECKS TOTAL	74,278.05	74,278.05

FUND 507 GOLF

BANK DESCRIPTION	ACCOUNT NO	CHECK/PAYMENT NO	DATE	VOUCHER NO	DATE	DISBURSEMENT AMOUNT	VENDOR REFERENCE
04 WELLS FARGO BANK - CITY GENERAL CHECKING	507-5761-453.72-07	22275	9/27/2024	PI0062	9/27/2024	74,278.05	0004172 SUPERB ENGINEERING, GRP-1
				ACCOUNT TOTAL		74,278.05	*
				WELLS FARGO BANK - CITY GENERAL CHECKING TOTAL		74,278.05	**
				TOTAL DUE FROM THIS FUND FOR THIS PERIOD		74,278.05	***
				TOTAL DUE FROM ALL FUNDS FOR THIS PERIOD		74,278.05	****