



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: JANUARY 14, 2025

Title: Warrants

Background: n/a

Fiscal Impact: See attached Warrant Registers

Environmental Impact: n/a

Recommended Action: Approve the Warrant Registers through JANUARY 14, 2025.

Submitted By: Barbara Dileo, Interim Director of Finance

City Manager Approval: 

Date: 1-7-25

Other Department Approval (when required): _____

Date: _____

Approved: ☐

Not Approved: ☐

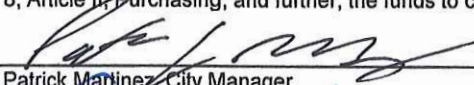
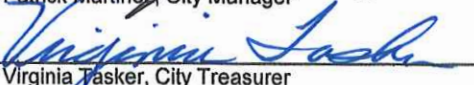
Tabled: ☐

Other: ☐

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

FUND 101	GENERAL FUND	12/17/2024	FUND AMT.	17-Dec	24-25
101.1015.412	CITY ATTORNEY	\$ -		\$ 29,329.03	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 101,195.00	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 327,239.82	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 9,248.97		\$ 138,957.40	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 46,172.23	\$ 326,356.00
101.1040.417	ENGINEERING	\$ -		\$ 148,390.81	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 25,075.69	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ -		\$ 47,885.78	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 1,919,064.92	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 144,241.72	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 129,448.02	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 317,155.52	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 309,803.74	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 63,840.28	\$ 143,822.00
101.5770.452	AQUATICS	\$ -		\$ 118,275.50	\$ 249,282.00
101.5772.452	PARKS	\$ -		\$ 483,895.79	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 41,942.46	\$ 115,992.00
101.5774.452	RECREATION	\$ 909.95		\$ 178,663.25	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 10,158.92		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ (29,223.04)	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 23,573.10	\$ 107,900.00
FUND 206	CEMETERY		\$ -	\$ 127,810.43	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 945,771.68	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 69,180.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 12,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 75,523.62	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 19,017.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 898,948.28	\$ 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		\$ -	\$ 1,046,084.40	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 773,376.00	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 565,065.99	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 670,859.41	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 56,333.26	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 678,521.16	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 119,738.15	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 189,080.76	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 81,746.60	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 79,721.22	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 117,478.18	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ 13,706.24	\$ 126,225.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 39,554.57	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 11,165.34	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 207,973.79	\$ 477,395.00
FUND 575	HOUSING		\$ 498.29	\$ 436,847.41	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 17,576.00	\$ 5,603,349.96	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 487,229.42	\$ 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		\$ -	\$ 8,217.70	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 41,939.45	\$ 18,025,893.87	\$ 64,578,386.05

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

 1-7-25
Patrick Martinez, City Manager Date
 1-7-25
Virginia Tasker, City Treasurer Date

 12/17/24
Finance Department Date

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED 12/17/2024, 13:47:14
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
22876	3305	00	AGUA CALIENTE	12/17/2024	17,576.00	.00
22877	3943	00	ELLEN CAMPBELL	12/17/2024	251.74	.00
22878	3913	00	ENTERPRISE FM TRUST	12/17/2024	13,706.24	.00
22879	4176	00	HOLLY RUSSO	12/17/2024	300.00	.00
22880	3796	00	ROUTE 66 BROADBAND LLC	12/17/2024	320.00	.00
22881	2687	00	S.B. COUNTY FIRE PROTECTION DIST	12/17/2024	589.95	.00
22882	284	00	SOUTHWEST GAS CORP.	12/17/2024	198.29	.00
22883	3697	00	TONA BELT	12/17/2024	5,184.41	.00
22884	4221	00	WAGON WHEEL RESTAURANT	12/17/2024	3,812.82	.00
NUMBER OF CHECKS				9	41,939.45	
				GRAND TOTAL		

CITY OF NEEDLES

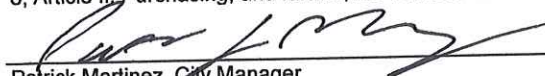
CHECK TOTAL

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22876	3305	AGUA CALIENTE	004147		12/17/2024	580-4750-473.63-10	17,576.00 *	17,576.00
22877	3943	ELLEN CAMPBELL	004131 004132		12/17/2024 12/17/2024	101-1030-414.55-00 101-1030-414.54-01	5.79 245.95 251.74 *	251.74
22878	3913	ENTERPRISE FM TRUST	004144 004145		12/17/2024 12/17/2024	512-0000-207.02-00 512-0000-207.02-00	6,858.89 6,847.35 13,706.24 *	13,706.24
22879	4176	HOLLY RUSSO	004135		12/17/2024	575-5555-485.31-90	300.00 300.00 *	300.00
22880	3796	ROUTE 66 BROADBAND LLC	004142 004143		12/17/2024 12/17/2024	101-5774-452.52-10 101-5774-452.52-10	165.00 155.00 320.00 *	320.00
22881	2687	S.B. COUNTY FIRE PROTECTI	004146		12/17/2024	101-5774-452.57-01	589.95 589.95 *	589.95
22882	284	SOUTHWEST GAS CORP.	004136 004137 004138 004139 004140 004141		12/17/2024 12/17/2024 12/17/2024 12/17/2024 12/17/2024 12/17/2024	575-5555-485.41-50 575-5555-485.41-50 575-5555-485.41-50 575-5555-485.41-50 575-5555-485.41-50 575-5555-485.41-50	36.07 16.15 11.88 36.22 44.68 53.29 198.29 *	198.29
22883	3697	TONA BELT	004134		12/17/2024	101-1030-414.54-01	5,184.41 5,184.41 *	5,184.41
22884	4221	WAGON WHEEL RESTAURANT	004133		12/17/2024	101-1030-414.54-01	3,812.82 3,812.82 *	3,812.82
BANK/CHECK TOTAL							41,939.45	41,939.45
ALL BANKS/CHECKS TOTAL							41,939.45	41,939.45

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR DECEMBER 27, 2024

		12/27/2024	FUND AMT.	27-Dec	24-25
FUND 101	GENERAL FUND	\$ 5,073.66		\$ 29,329.03	\$ 90,000.00
101.1015.412	CITY ATTORNEY	\$ -		\$ 101,539.47	\$ 230,155.00
101.1020.413	CITY MANAGER	\$ 344.47		\$ 331,824.34	\$ 12,215,772.00
101.1025.415	FINANCE DEPT.	\$ 235.82		\$ 140,915.18	\$ 357,148.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 524.81		\$ 53,696.70	\$ 326,356.00
101.1035.416	PLANNING /ZONING	\$ 24.47		\$ 148,760.32	\$ 412,663.00
101.1040.417	ENGINEERING	\$ 369.51		\$ 27,075.69	\$ 103,690.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 48,054.92	\$ 180,551.00
101.1070.410	SENIOR CENTER	\$ 169.14		\$ 1,919,064.92	\$ 3,862,539.00
101.2010.421	SHERIFF	\$ -		\$ 150,832.61	\$ 283,098.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 744.99		\$ 130,580.87	\$ 407,500.00
101.2025.424	BUILDING & SAFETY	\$ 74.47		\$ 318,499.62	\$ 806,258.00
101.2030.423	CODE ENFORCEMENT	\$ 994.10		\$ 311,188.86	\$ 744,745.00
101.3010.431	PUBLIC WORKS	\$ 1,089.74		\$ 63,840.28	\$ 143,822.00
101.4730.472	SANITATION	\$ -		\$ 118,275.50	\$ 249,282.00
101.5770.452	AQUATICS	\$ -		\$ 483,895.79	\$ 819,419.00
101.5772.452	PARKS	\$ 899.77		\$ 42,395.22	\$ 115,992.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 183,626.11	\$ 422,094.00
101.5774.452	RECREATION	\$ 429.69			
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 10,974.64		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ (29,223.04)	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 23,573.10	\$ 107,900.00
FUND 206	CEMETERY		\$ -	\$ 132,793.92	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 945,771.68	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 69,180.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 12,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 75,523.62	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 19,017.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 898,948.28	\$ 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		\$ -	\$ 1,256,729.97	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 3,344.40	\$ 790,303.14	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 1,391.46	\$ 576,118.09	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 674,583.81	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,040,715.30	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 128.30		\$ 758,598.12	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 660.00		\$ 165,105.26	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 788.30		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 141.07	\$ 189,493.15	\$ 477,260.00
FUND 509	MIS		\$ 320.00	\$ 87,016.60	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 3,178.34	\$ 92,506.01	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 38.95	\$ 119,715.76	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 39,554.57	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 11,165.34	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 207,973.79	\$ 477,395.00
FUND 575	HOUSING		\$ 2,116.87	\$ 439,792.17	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 5,081.84	\$ 7,313,380.14	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 487,229.42	\$ 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		\$ -	\$ 8,217.70	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 27,375.87	\$ 21,149,523.85	\$ 64,578,386.05

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 1-7-25
Patrick Martinez, City Manager Date

 12/27/24
Finance Department Date

 1-7-25
Virginia Tasker, City Treasurer Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/ RETAINAGE TAKEN
22885	3688	00	ALBERT PONCE	12/27/2024	50.00	.00
22886	4084	00	ANTHONY GIERSCCH	12/27/2024	50.00	.00
22887	3808	00	HATZ, BERNARD	12/27/2024	50.00	.00
22888	3870	00	BRYAN HICKSTEIN	12/27/2024	50.00	.00
22889	3275	00	CALIFORNIA STATE DISB.UNIT	12/27/2024	255.23	.00
22890	4126	00	CASE BRUFFETT	12/27/2024	50.00	.00
22891	4217	00	COLIN TSOSIE	12/27/2024	50.00	.00
22892	4223	00	DANIEL HEGNEY	12/27/2024	660.00	.00
22893	4088	00	DYLAN HETRICK	12/27/2024	50.00	.00
22894	227	00	FRANCHISE TAX BOARD	12/27/2024	25.00	.00
22895	322	00	FRANK VALENZUELA JR.	12/27/2024	50.00	.00
22896	1296	00	FRONTIER	12/27/2024	3,475.09	.00
22897	1305	00	GREAT WEST LIFE	12/27/2024	6,376.00	.00
22898	3634	00	GREAT-WEST LIFE & ANNUITY	12/27/2024	1,112.46	.00
22899	2879	00	JENNIFER VALENZUELA	12/27/2024	429.69	.00
22900	638	00	JESSE FRAGOSO	12/27/2024	50.00	.00
22901	325	00	JIM WILLIS	12/27/2024	50.00	.00
22902	2222	00	JUSTIN SCOTT	12/27/2024	50.00	.00
22903	4070	00	KATHY RAASCH	12/27/2024	50.00	.00
22904	3512	00	KIMBERLY KRASINSKI	12/27/2024	50.00	.00
22905	4140	00	LORENCE DELEON	12/27/2024	50.00	.00
22906	3889	00	MICHAEL WILLIS	12/27/2024	50.00	.00
22907	3767	00	PATRICK MARTINEZ	12/27/2024	210.04	.00
22908	238	00	PERFORMANCE GRAPHICS	12/27/2024	50.00	.00
22909	3654	00	RAINIE TORRANCE	12/27/2024	50.00	.00
22910	3953	00	RONNY SOMMERS	12/27/2024	770.00	.00
22911	3796	00	ROUTE 66 BROADBAND LLC	12/27/2024	1,693.13	.00
22912	4058	00	S-NET COMMUNICATIONS INC.	12/27/2024	298.27	.00
22913	1199	00	SBPEA TEAMSTERS LOCAL 1932	12/27/2024	1,318.57	.00
22914	1199	00	SBPEA TEAMSTERS LOCAL 1932	12/27/2024	5.75	.00
22915	284	00	SOUTHWEST GAS CORP.	12/27/2024	50.00	.00
22916	3851	00	SY FOLEY	12/27/2024	50.00	.00
22917	3622	00	TAYLOR MILLER	12/27/2024	50.00	.00
22918	2744	00	THOMAS DELEON	12/27/2024	50.00	.00
22919	2817	00	TONY RUBALCABA	12/27/2024	50.00	.00
22920	3695	00	VINCE GARZA	12/27/2024	2,088.53	.00
22921	4133	00	WELLS FARGO (ACCT # 1013)	12/27/2024	42.99	.00
22922	4149	00	WELLS FARGO (ACCT # 3439)	12/27/2024	2,464.70	.00
22923	4134	00	WELLS FARGO (ACCT # 5148)	12/27/2024	2,026.99	.00
22924	4128	00	WELLS FARGO (ACCT # 5585)	12/27/2024	19.99	.00
22925	4132	00	WELLS FARGO (ACCT # 5775)	12/27/2024	366.19	.00
22926	4127	00	WELLS FARGO (ACCT # 6046)	12/27/2024	534.99	.00
22927	4131	00	WELLS FARGO (ACCT # 6047)	12/27/2024	923.27	.00
22928	4116	00	WELLS FARGO (ACCT# 0806)	12/27/2024	387.67	.00
22929	4115	00	WELLS FARGO (ACCT# 3866)	12/27/2024	312.68	.00
22930	4225	00	WELLS FARGO (ACCT# 5154)	12/27/2024	378.64	.00
22931	4226	00	WELLS FARGO (ACCT# 5741)	12/27/2024	50.00	.00
22932	4187	00	WILLIAM GUZMAN JR.	12/27/2024	27,375.87	.00

NUMBER OF CHECKS

48

GRAND TOTAL

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 12/26/2024, 12:36:54
 PROGRAM: GM3461
 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
22885	3688	ALBERT PONCE	003593		12/27/2024	502-4710-471.52-10	50.00 *	50.00
22886	4084	ANTHONY GEIRSCH	003611 003612		12/27/2024 12/27/2024	580-4750-473.52-10 502-4710-471.52-10	25.00 25.00 *	50.00
22887	3808	BERNARD J. HATZ	003613		12/27/2024	101-2030-423.52-10	50.00 *	50.00
22888	3870	BRYAN HICKSTEIN	003590		12/27/2024	502-4710-471.52-10	50.00 *	50.00
22889	3275	CALIFORNIA STATE DISB.UNI	004386		12/27/2024	575-0000-209.03-01	255.23 255.23 *	255.23
22890	4126	CASE BRUFFETT	003594		12/27/2024	575-5555-485.52-10	50.00 *	50.00
22891	4217	COLIN TSOSIE	004356		12/27/2024	502-4710-471.52-10	50.00 *	50.00
22892	4223	DANIEL HEGNEY	004176		12/27/2024	507-5762-454.44-10	660.00 *	660.00
22893	4088	DYLAN HETRICK	003614		12/27/2024	580-4750-473.52-10	50.00 *	50.00
22894	227	FRANCHISE TAX BOARD	004387		12/27/2024	575-0000-209.03-01	25.00 *	25.00
22895	322	FRANK VALENZUELA JR.	003597		12/27/2024	502-4710-471.52-10	50.00 *	50.00
22896	1296	FRONTIER	004420 004421 004422 004423 004424 004425 004426 004427 004428 004429		12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024	502-4710-471.52-10 503-4720-475.52-10 503-4720-475.52-10 507-5761-453.52-10 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 580-4750-473.52-10	391.62 493.91 381.46 128.30 127.13 243.04 324.13 790.91 414.83 179.76 3,475.09 *	3,475.09
22897	1305	GREAT WEST LIFE & ANNUITY	004358 004359 004360		12/27/2024 12/27/2024 12/27/2024	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	3,692.00 435.00 2,249.00 *	6,376.00

PREPARED 12/26/2024, 12:36:54
PROGRAM: GN346L
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
22898	3634	GREAT-WEST LIFE & ANNUITY	004361 004362 004363 004364 004365 004366 004367 004368 004369 004370		12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024	101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 502-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01	161.88 44.27 213.04 161.01 15.27 94.89 59.39 174.52 60.36 127.83 1,112.46 *	
22899	2879	JENNIFER VALENZUELA	004330 004331 004332 004333 004334 003595		12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024	101-5774-452.49-01 101-5774-452.31-42 101-5774-452.65-10 101-5774-452.61-06 101-5774-452.60-24 101-5774-452.52-10	180.00 81.00 85.19 16.70 16.80 50.00 429.69 *	429.69
22900	638	JESSE FRAGOSO	003588		12/27/2024	101-3010-431.52-10	50.00 50.00 *	50.00
22901	325	JIM WILLIS	003598		12/27/2024	580-4750-473.52-10	50.00 50.00 *	50.00
22902	2222	JUSTIN SCOTT	003592		12/27/2024	580-4750-473.52-10	50.00 50.00 *	50.00
22903	4070	KATHY RAASCH	003609		12/27/2024	101-1040-417.52-10	50.00 50.00 *	50.00
22904	3512	KIMBERLY KRASINSKI	003610		12/27/2024	508-4810-478.52-10	50.00 50.00 *	50.00
22905	4140	LORENCE DELEON	003615		12/27/2024	575-5555-485.52-10	50.00 50.00 *	50.00
22906	3889	MICHAEL WILLIS	003601		12/27/2024	580-4750-473.52-10	50.00 50.00 *	50.00
22907	3767	PATRICK MARTINEZ	003602 003603 003604 003605		12/27/2024 12/27/2024 12/27/2024 12/27/2024	580-4750-473.52-10 101-1020-413.52-10 502-4710-471.52-10 503-4720-475.52-10	16.50 20.00 9.50 4.00 50.00 *	50.00
22908	238	PERFORMANCE GRAPHICS	004324		12/27/2024	101-1040-417.61-02	210.04 210.04 *	210.04

PREPARED 12/26/2024, 12:36:54
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
22909	3654	RAINIE TORRANCE	003606 003607 003608		12/27/2024 12/27/2024 12/27/2024	502-4710-471.52-10 503-4720-475.52-10 580-4750-473.52-10	16.67 16.66 16.67 50.00 *	50.00
22910	3953	RONNY SOMMERS	003596		12/27/2024	502-4710-471.52-10	50.00 50.00 *	50.00
22911	3796	ROUTE 66 BROADBAND LLC	004335 004338 004352 004410 004411		12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024	101-1030-414.52-10 509-4910-479.52-12 101-2020-423.52-10 503-4720-475.52-10 580-4750-473.52-10	5.00 320.00 160.00 85.00 200.00 770.00 *	770.00
22912	4058	S-NET COMMUNICATIONS INC.	004223		12/27/2024	510-4410-405.52-10	1,693.13 1,693.13 *	1,693.13
22913	1199	SBPEA TEAMSTERS LOCAL 193	004371 004372 004373 004374		12/27/2024 12/27/2024 12/27/2024 12/27/2024	101-0000-209.03-01 502-0000-209.03-01 575-0000-209.03-01 580-0000-209.03-01	136.03 54.08 40.16 68.00 298.27 *	298.27
22914	1199	SBPEA TEAMSTERS LOCAL 193	004375 004376 004377 004378 004379 004380 004381		12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 511-0000-209.03-01 580-0000-209.03-01 575-0000-209.03-01	650.16 203.66 35.96 73.13 38.95 263.70 53.01 1,318.57 *	1,318.57
22915	284	SOUTHWEST GAS CORP.	004325		12/27/2024	575-5555-485.41-50	5.75 5.75 *	5.75
22916	3851	SY FOLEY	003587		12/27/2024	503-4720-475.52-10	50.00 50.00 *	50.00
22917	3622	TAYLOR MILLER	003591		12/27/2024	502-4710-471.52-10	50.00 50.00 *	50.00
22918	2744	THOMAS DELEON	003586		12/27/2024	580-4750-473.52-10	50.00 50.00 *	50.00
22919	2817	TONY RUBALCABA	003600		12/27/2024	101-2020-423.52-10	50.00 50.00 *	50.00
22920	3695	VINCE GARZA	003589		12/27/2024	580-4750-473.52-10	50.00 50.00 *	50.00

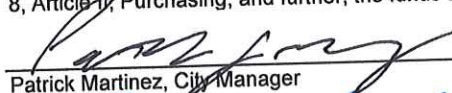
CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING								
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22921	4133	WELLS FARGO	(ACCT # 1013)	004341	12/27/2024	101-3010-431.62-00	85.35	2,088.53
				004342	12/27/2024	575-5555-485.60-55	283.79	
				004343	12/27/2024	101-3010-431.43-44	419.25	
				004344	12/27/2024	101-1070-410.43-01	169.14	
				004345	12/27/2024	101-5772-452.43-03	349.68	
				004346	12/27/2024	101-5772-452.62-00	241.10	
				004347	12/27/2024	101-5772-452.55-00	308.99	
				004348	12/27/2024	580-4750-473.60-55	231.23	
							2,088.53	
22922	4149	WELLS FARGO	(ACCT # 3439)	004339	12/27/2024	575-5555-485.61-09	19.99	42.99
				004340	12/27/2024	575-5555-485.61-29	23.00	
							42.99	
22923	4134	WELLS FARGO	(ACCT # 5148)	004412	12/27/2024	101-1030-414.56-00	50.00	2,464.70
				004413	12/27/2024	101-1030-414.61-01	59.25	
				004414	12/27/2024	101-2030-423.55-00	919.63	
				004415	12/27/2024	502-4710-471.56-00	300.00	
				004416	12/27/2024	580-4750-473.56-00	300.00	
				004417	12/27/2024	101-1020-413.56-00	300.00	
				004418	12/27/2024	503-4720-475.56-00	300.00	
				004419	12/27/2024	101-1025-415.55-00	235.82	
							2,464.70	
22924	4128	WELLS FARGO	(ACCT # 5585)	004317	12/27/2024	101-3010-431.55-00	535.14	2,026.99
				004318	12/27/2024	580-4750-473.69-22	125.65	
				004319	12/27/2024	502-4710-471.43-57	1,061.88	
				004320	12/27/2024	580-4750-473.43-57	185.83	
				004321	12/27/2024	580-4750-473.61-21	118.49	
							2,026.99	
22925	4132	WELLS FARGO	(ACCT # 5775)	004316	12/27/2024	502-4710-471.31-90	19.99	19.99
22926	4127	WELLS FARGO	(ACCT # 6046)	004314	12/27/2024	508-4810-478.61-32	17.94	366.19
				004315	12/27/2024	502-4710-471.61-04	348.25	
							366.19	
22927	4131	WELLS FARGO	(ACCT # 6047)	004301	12/27/2024	101-2020-423.61-04	188.92	534.99
				004302	12/27/2024	101-2020-423.43-29	30.12	
				004303	12/27/2024	101-2020-423.61-01	82.27	
				004304	12/27/2024	101-2020-423.61-02	258.57	
				004305	12/27/2024	101-2020-423.60-28	27.53	
				004306	12/27/2024	101-2020-423.58-00	349.04	
				004307	12/27/2024	101-2020-423.61-36	401.46	
							534.99	
22928	4116	WELLS FARGO	(ACCT# 0806)	004308	12/27/2024	575-5555-485.72-17	81.14	610.16
				004309	12/27/2024	575-5555-485.72-17	99.36	
				004310	12/27/2024	575-5555-485.43-02		

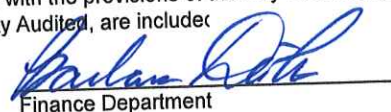
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22928	4116	WELLS FARGO	(ACCT# 0806)	004311 004312 004313	12/27/2024 12/27/2024 12/27/2024	575-5555-485.52-20 575-5555-485.61-01 575-5555-485.43-04	73.00 19.80 39.81 923.27 *	923.27
22929	4115	WELLS FARGO	(ACCT# 3866)	004297 004298 004299 004300	12/27/2024 12/27/2024 12/27/2024 12/27/2024	575-5555-485.52-20 575-5555-485.61-29 575-5555-485.61-01 575-5555-485.61-09	156.45 17.01- 228.24 19.99 387.67 *	387.67
22930	4225	WELLS FARGO	(ACCT# 5154)	004322 004323	12/27/2024 12/27/2024	101-1030-414.60-01 101-1030-414.61-31	250.82 61.86 312.68 *	312.68
22931	4226	WELLS FARGO	(ACCT# 5741)	004388 004389 004390 004391 004392 004393 004394 004395 004396	12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024 12/27/2024	101-1020-413.31-40 502-4710-471.31-40 503-4720-475.31-40 580-4750-473.31-40 101-1035-416.31-40 101-1040-417.31-40 101-2025-424.31-40 101-2030-423.31-40 101-1030-414.31-40	24.47 24.47 24.47 24.47 24.47 109.47 24.47 24.47 97.88 378.64 *	378.64
22932	4187	WILLIAM GUZMAN JR.		007760	12/27/2024	101-2025-424.52-10	50.00 50.00 *	50.00
BANK/CHECK TOTAL							27,375.87	27,375.87
ALL BANKS/CHECKS TOTAL							27,375.87	27,375.87

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

		12/27/2024	FUND AMT.	12/27/2024(2)	24-25
FUND 101	GENERAL FUND	\$ -		\$ 29,329.03	\$ 90,000.00
101.1015.412	CITY ATTORNEY	\$ -		\$ 101,539.47	\$ 230,155.00
101.1020.413	CITY MANAGER	\$ -		\$ 331,824.34	\$ 12,215,772.00
101.1025.415	FINANCE DEPT.	\$ 289.98		\$ 140,915.18	\$ 357,148.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 53,696.70	\$ 326,356.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 148,760.32	\$ 412,663.00
101.1040.417	ENGINEERING	\$ -		\$ 27,075.69	\$ 103,690.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 48,054.92	\$ 180,551.00
101.1070.410	SENIOR CENTER	\$ -		\$ 1,919,064.92	\$ 3,862,539.00
101.2010.421	SHERIFF	\$ -		\$ 150,832.61	\$ 283,098.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 130,580.87	\$ 407,500.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 318,499.62	\$ 806,258.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 311,188.86	\$ 744,745.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 63,840.28	\$ 143,822.00
101.4730.472	SANITATION	\$ -		\$ 118,275.50	\$ 249,282.00
101.5770.452	AQUATICS	\$ -		\$ 483,895.79	\$ 819,419.00
101.5772.452	PARKS	\$ -		\$ 42,395.22	\$ 115,992.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 183,626.11	\$ 422,094.00
101.5774.452	RECREATION	\$ -			
	TOTAL ALL GF DEPARTMENTS		\$ 289.98		\$ 21,771,084.00
GENERAL FUND			\$ 1,328,202.26	\$ 1,412,263.40	\$ 3,611,336.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 23,573.10	\$ 107,900.00
FUND 205	CDBG		\$ -	\$ 132,793.92	\$ 235,866.00
FUND 206	CEMETERY		\$ -	\$ 945,771.68	\$ 1,020,588.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 69,180.00	\$ 256,392.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 12,410.00	\$ 19,500.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ 650,000.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 75,523.62	\$ 299,354.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 19,017.00	\$ 100,000.00
FUND 227	HAZARD MITIGATION		\$ -	\$ -	\$ -
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 898,948.28	\$ 1,285,000.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 894.22	\$ 25,436.00
FUND 239	CA. CONSERV RECYLING GRANT		\$ -	\$ 370.00	\$ 20,000.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ 40,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 1,256,729.97	\$ 2,668,939.00
FUND 501	NPUA		\$ -	\$ 790,303.14	\$ 2,222,678.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 576,118.09	\$ 1,329,341.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 674,583.81	\$ 1,563,015.00
FUND 505	SANITATION		\$ -	\$ 1,040,715.30	\$ 1,041,800.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 3,451.33	
FUND 507	GOLF FUND	\$ -		\$ 758,598.12	\$ 1,376,182.00
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 165,105.26	\$ 426,928.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -			
FUND 507	GOLF FUND TOTAL		\$ -	\$ 189,493.15	\$ 477,260.00
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 87,016.60	\$ 273,100.00
FUND 509	MIS		\$ -	\$ 92,506.01	\$ 254,550.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 119,715.76	\$ 291,071.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 126,198.32	\$ 287,320.05
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 39,554.57	\$ 450,779.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 11,165.34	\$ 50,948.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 207,973.79	\$ 477,395.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 439,792.17	\$ 1,311,630.00
FUND 575	HOUSING		\$ -	\$ 7,313,380.14	\$ 12,502,385.00
FUND 580	ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 487,229.42	\$ 8,084,536.00
FUND 582	NPUA CAPITAL WATER		\$ -		\$ 69,532.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 8,217.70	\$ 45,912.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -		
			\$ 1,328,492.24	\$ 22,591,010.29	\$ 64,578,386.05
TOTAL	ALL FUNDS & DEPARTMENTS				

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 17, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included

 1-7-25
Patrick Martinez, City Manager Date

 12/27/24
Finance Department Date

 1-7-25
Virginia Tasker, City Treasurer Date

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED 12/27/2024, 10:41:28

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
22933	4224	00	PAM OSTEE	12/27/2024	289.98	.00
22934	4197	00	VANCE CORPORATION	12/27/2024	553,233.67	.00
22935	4197	01	VANCE CORPORATION	12/27/2024	537,331.60	.00
22936	4197	02	VANCE CORPORATION	12/27/2024	88,966.99	.00
22937	4197	03	VANCE CORPORATION	12/27/2024	148,670.00	.00

NUMBER OF CHECKS

GRAND TOTAL

5

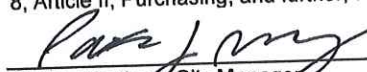
1,328,492.24

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22933	4224	PAM OSTEN	004199		12/27/2024	101-1025-415.55-00	289.98 *	289.98
22934	4197	VANCE CORPORATION	PI0137	025015	12/27/2024	102-3010-431.71-22	553,233.67 *	553,233.67
22935	4197	VANCE CORPORATION	PI0135	025015	12/27/2024	102-3010-431.71-22	537,331.60 *	537,331.60
22936	4197	VANCE CORPORATION	PI0134	025015	12/27/2024	102-3010-431.71-22	88,966.99 *	88,966.99
22937	4197	VANCE CORPORATION	PI0136	025015	12/27/2024	102-3010-431.71-22	148,670.00 *	148,670.00
BANK/CHECK TOTAL							1,328,492.24	1,328,492.24
ALL BANKS/CHECKS TOTAL							1,328,492.24	1,328,492.24

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JANUARY 06, 2025**

		1/6/2025	FUND AMT.	6-Jan	24-25
FUND 101	GENERAL FUND	\$ 403.10		\$ 29,329.03	\$ 90,000.00
101.1015.412	CITY ATTORNEY	\$ -		\$ 112,450.02	\$ 230,155.00
101.1020.413	CITY MANAGER	\$ -		\$ 390,481.26	\$ 12,215,772.00
101.1025.415	FINANCE DEPT.	\$ 4,480.00		\$ 147,567.46	\$ 357,148.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 80,609.64	\$ 326,356.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 165,662.95	\$ 412,663.00
101.1040.417	ENGINEERING	\$ -		\$ 29,648.19	\$ 103,690.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 50,053.03	\$ 180,551.00
101.1070.410	SENIOR CENTER	\$ -		\$ 1,919,116.94	\$ 3,862,539.00
101.2010.421	SHERIFF	\$ 60.00		\$ 165,713.97	\$ 283,098.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 145,288.90	\$ 407,500.00
101.2025.424	BULDING & SAFETY	\$ 6.57		\$ 344,358.47	\$ 806,258.00
101.2030.423	CODE ENFORCEMENT	\$ 3.87		\$ 344,318.91	\$ 744,745.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 66,521.67	\$ 143,822.00
101.4730.472	SANITATION	\$ -		\$ 124,760.43	\$ 249,282.00
101.5770.452	AQUATICS	\$ -		\$ 398,771.48	\$ 819,419.00
101.5772.452	PARKS	\$ 27.10		\$ 47,154.98	\$ 115,992.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 205,067.33	\$ 422,094.00
101.5774.452	RECREATION	\$ 1,682.63			\$ 21,771,084.00
TOTAL ALL GF DEPARTMENTS			\$ 6,663.27		
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 1,412,263.40	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 23,573.10	\$ 107,900.00
FUND 206	CEMETERY		\$ -	\$ 139,891.39	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 945,771.68	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 69,180.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 12,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 75,523.62	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 31,607.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 898,948.28	\$ 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		\$ -	\$ 1,256,729.97	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 1,534.30	\$ 851,703.48	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 1,442.79	\$ 590,585.42	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 674,583.81	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,047,581.81	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ 216.79		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 51.17		\$ 790,552.25	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 283.22		\$ 188,428.63	\$ 426,928.00
GOLF FUND TOTAL			\$ 551.18		
FUND 507			\$ 57.58	\$ 213,938.40	\$ 477,260.00
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 89,391.60	\$ 273,100.00
FUND 509	MIS		\$ -	\$ 92,601.01	\$ 254,550.00
FUND 510	ADMIN. FACILITY		\$ 11.66	\$ 130,681.81	\$ 291,071.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 126,198.32	\$ 287,320.05
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 39,554.57	\$ 450,779.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 11,165.34	\$ 50,948.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 207,973.79	\$ 477,395.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 16,438.00	\$ 484,468.52	\$ 1,311,630.00
FUND 575	HOUSING		\$ 1,526.17	\$ 7,420,247.87	\$ 12,502,385.00
FUND 580	ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 506,002.17	\$ 8,084,536.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ -	\$ 69,532.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 8,217.70	\$ 45,912.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ 28,224.95	\$ 23,120,386.80	\$ 64,578,386.05
TOTAL ALL FUNDS & DEPARTMENTS					

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

 1-7-25
Patrick Martinez, City Manager Date

 1-7-25
Virginia Tasker, City Treasurer Date

 1/6/25
Finance Department Date

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED 1/06/2025, 9:19:19

PROGRAM: GW348U

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
23014	4179	00	ANA M. JOHNSON	01/06/2025	816.00	.00
23015	4112	00	APOMIX, LLC	01/06/2025	850.00	.00
23016	4194	00	AVA GROUP LLC	01/06/2025	3,726.00	.00
23017	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	01/06/2025	458.00	.00
23018	4102	00	CHARLOTTE SCHROEDER	01/06/2025	3,781.00	.00
23019	4211	00	CODIE LYNETT ANAYA	01/06/2025	208.00	.00
23020	4218	00	CRYSTAL BUTLER	01/06/2025	29.00	.00
23021	3000	00	DON MCCONE	01/06/2025	1,920.00	.00
23022	4109	00	HAROLD LAD RASPLICKA 2000 FAM TRUST	01/06/2025	324.00	.00
23023	4106	00	HENRY BAGHDADY	01/06/2025	785.00	.00
23024	4196	00	MV CHENG & ASSOCIATES INC.	01/06/2025	8,960.00	.00
23025	4104	00	RIVER GARDENS LLC	01/06/2025	2,215.00	.00
23026	4108	00	RIVER PALMS APTS LLC	01/06/2025	670.00	.00
23027	4107	00	SYLVIA POLEN	01/06/2025	1,104.00	.00
23028	3014	00	TRI STATE FIRE & SECURITY	01/06/2025	283.22	.00
23029	4130	00	WELLS FARGO (ACCT # 1203)	01/06/2025	2,085.73	.00
NUMBER OF CHECKS					28,224.95	
16					GRAND TOTAL	

PREPARED 01/06/2025, 9:30:12
PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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
23014	4179	ANA M. JOHNSON	004538		01/06/2025	575-5555-485.69-51	816.00 816.00 *	816.00
23015	4112	APOMIX, LLC	004536 004537		01/06/2025 01/06/2025	575-5555-485.69-51 575-5555-485.69-51	499.00 361.00 860.00 *	860.00
23016	4194	AVA GROUP LLC	004539 004540 004541 004542		01/06/2025 01/06/2025 01/06/2025 01/06/2025	575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58	1,027.00 904.00 496.00 1,299.00 3,726.00 *	3,726.00
23017	1213	CALIFORNIA DEPT. OF TAX &	004565 004566 004567 004568 004569 004570 004571 004572 004573 004574 004575 004576 004577		01/06/2025 01/06/2025 01/06/2025 01/06/2025 01/06/2025 01/06/2025 01/06/2025 01/06/2025 01/06/2025 01/06/2025 01/06/2025 01/06/2025 01/06/2025	101-2025-424.61-04 101-2010-421.43-03 101-2020-423.61-04 101-2030-423.61-02 101-5772-452.43-03 502-4710-471.61-04 503-4720-475.61-04 507-5761-453.43-17 511-3021-432.43-26 508-4810-478.61-01 508-4810-478.61-02 580-4750-473.61-01 507-0000-203.00-00	6.57 52.02 7.98 3.87 27.10 11.30 8.79 51.17 11.66 36.81 20.77 3.17 216.79 458.00 *	458.00
23018	4102	CHARLOTTE SCHROEDER	004519 004520 004521 004522		01/06/2025 01/06/2025 01/06/2025 01/06/2025	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	644.00 1,330.00 1,758.00 1,049.00 3,781.00 *	3,781.00
23019	4211	CODIE LYNETT ANAYA	004543		01/06/2025	575-5555-485.69-58	208.00 208.00 *	208.00
23020	4218	CRYSTAL BUTLER	004544		01/06/2025	575-5555-485.69-51	29.00 29.00 *	29.00
23021	3000	DON MCCONE	004533 004534		01/06/2025 01/06/2025	575-5555-485.69-51 575-5555-485.69-51	820.00 1,100.00 1,920.00 *	1,920.00
23022	4109	HAROLD LAD RASPLICKA	2000 004535		01/06/2025	575-5555-485.69-51	324.00 324.00 *	324.00
23023	4106	HENRY BAGHDADY	004528 004529		01/06/2025 01/06/2025	575-5555-485.69-51 575-5555-485.69-51	443.00 342.00 785.00 *	785.00

CHECK NO	CHECK NO	VENDOR NAME	VENDOR NO	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23024	4196	MV CHENG & ASSOCIATES INC	004561	004561		01/06/2025	101-1025-415.31-90	4,480.00	
			004562	004562		01/06/2025	502-4710-471.31-90	1,523.00	
			004563	004563		01/06/2025	503-4720-475.31-90	1,434.00	
			004564	004564		01/06/2025	580-4750-473.31-90	1,523.00	
								8,960.00	8,960.00
23025	4104	RIVER GARDENS LLC	004523	004523		01/06/2025	575-5555-485.69-51	375.00	
			004524	004524		01/06/2025	575-5555-485.69-51	445.00	
			004525	004525		01/06/2025	575-5555-485.69-51	472.00	
			004526	004526		01/06/2025	575-5555-485.69-51	366.00	
			004527	004527		01/06/2025	575-5555-485.69-51	557.00	
								2,215.00	2,215.00
23026	4108	RIVER PALMS APTS LLC	004532	004532		01/06/2025	575-5555-485.69-51	670.00	
								670.00	670.00
23027	4107	SYLVIA POLEN	004530	004530		01/06/2025	575-5555-485.69-58	481.00	
			004531	004531		01/06/2025	575-5555-485.69-58	623.00	
								1,104.00	1,104.00
23028	3014	TRI STATE FIRE & SECURITY	004550	004550		01/06/2025	507-5762-454.43-08	283.22	
								283.22	283.22
23029	4130	WELLS FARGO (ACCT # 1203)	004505	004505		01/06/2025	101-5774-452.62-00	81.00	
			004506	004506		01/06/2025	101-0000-204.10-00	403.10	
			004507	004507		01/06/2025	101-5774-452.60-24	1,143.86	
			004508	004508		01/06/2025	101-5774-452.61-06	132.23	
			004509	004509		01/06/2025	101-5774-452.65-10	325.54	
								2,085.73	2,085.73
BANK/CHECK TOTAL								28,224.95	28,224.95
ALL BANKS/CHECKS TOTAL								28,224.95	28,224.95

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JANUARY 14, 2025**

		1/14/2025	FUND AMT.	14-Jan	24-25
FUND 101	GENERAL FUND	\$ 41.27		\$ 29,329.03	\$ 90,000.00
101.1015.412	CITY ATTORNEY	\$ -		\$ 112,450.02	\$ 230,155.00
101.1020.413	CITY MANAGER	\$ -		\$ 385,125.41	\$ 12,215,772.00
101.1025.415	FINANCE DEPT.	\$ 24,847.00		\$ 147,483.46	\$ 357,148.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 1,432.97		\$ 80,609.64	\$ 326,356.00
101.1035.416	PLANNING /ZONING	\$ 27,500.00		\$ 165,662.95	\$ 412,663.00
101.1040.417	ENGINEERING	\$ -		\$ 29,648.19	\$ 103,690.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 4,572.50		\$ 50,053.03	\$ 180,551.00
101.1070.410	SENIOR CENTER	\$ -		\$ 1,919,064.92	\$ 3,862,539.00
101.2010.421	SHERIFF	\$ -		\$ 165,692.49	\$ 283,098.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,185.74		\$ 144,626.51	\$ 407,500.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 342,170.78	\$ 806,258.00
101.2030.423	CODE ENFORCEMENT	\$ 420.00		\$ 344,318.91	\$ 744,745.00
101.3010.431	PUBLIC WORKS	\$ 5,012.68		\$ 66,521.67	\$ 143,822.00
101.4730.472	SANITATION	\$ -		\$ 124,760.43	\$ 249,282.00
101.5770.452	AQUATICS	\$ 584.03		\$ 398,744.38	\$ 819,419.00
101.5772.452	PARKS	\$ 5,781.45		\$ 47,005.53	\$ 115,992.00
101.5773.452	JACK SMITH PARK MARINA	\$ 380.00		\$ 205,067.33	\$ 422,094.00
101.5774.452	RECREATION	\$ 5,084.53			
	TOTAL ALL GF DEPARTMENTS		\$ 76,842.17		\$ 21,771,084.00
FUND 102	GENERAL FUND		\$ -	\$ 1,412,263.40	\$ 3,611,336.00
FUND 205	GEN. FUND CAPITAL PROJECT		\$ -	\$ 23,573.10	\$ 107,900.00
FUND 206	CDBG		\$ 4,988.72	\$ 139,891.39	\$ 235,866.00
FUND 208	CEMETERY		\$ -	\$ 945,771.68	\$ 1,020,588.00
FUND 210	CALTRANS GRANTS		\$ -	\$ 69,180.00	\$ 256,392.00
FUND 213	SPECIAL GAS TAX		\$ -	\$ 12,410.00	\$ 19,500.00
FUND 214	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ 650,000.00
FUND 225	SANBAG NEW LOCAL MEAS I		\$ -	\$ 75,523.62	\$ 299,354.00
FUND 227	COPS-AB 3229 SUPPLEMENTAL		\$ 12,590.00	\$ 31,607.00	\$ 100,000.00
FUND 233	HAZARD MITIGATION		\$ -	\$ -	\$ -
FUND 238	JACK SMITH PARK MARINA		\$ -	\$ 898,948.28	\$ 1,285,000.00
FUND 239	STATE RECREATION GRANTS		\$ -	\$ 894.22	\$ 25,436.00
FUND 270	CA.CONSERV RECYLING GRANT		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	REDEVELOPMENT AGENCY		\$ -		\$ 40,000.00
FUND 501	RDA CAP PROJ.LOW & MOD.		\$ 118.14	\$ 1,256,729.97	\$ 2,668,939.00
FUND 502	NPUA		\$ 15,584.30	\$ 850,169.16	\$ 2,222,678.00
FUND 503	WATER DEPARTMENT		\$ 9,914.75	\$ 589,114.93	\$ 1,329,341.00
FUND 505	WASTEWATER DEPARTMENT		\$ 3,775.09	\$ 674,583.81	\$ 1,563,015.00
FUND 506	SANITATION		\$ 984,382.04	\$ 1,047,581.81	\$ 1,041,800.00
FUND 507	ALL AMERICAN CANAL PROJ.			\$ 3,451.33	
FUND 507-5761-453	GOLF FUND	\$ -		\$ 789,628.75	\$ 1,376,182.00
FUND 507-5762-454	GOLF MAINTENANCE DEPARTMENT	\$ 27,516.07		\$ 186,243.58	\$ 426,928.00
FUND 507	GOLF PRO SHOP DEPARTMENT	\$ 6,742.96			
FUND 507	GOLF FUND TOTAL		\$ 34,259.03		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 425.29	\$ 212,897.98	\$ 477,260.00
FUND 509	MIS		\$ 7,325.00	\$ 89,391.60	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 9,701.45	\$ 92,601.01	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 3,519.38	\$ 130,670.15	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 39,554.57	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 11,165.34	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 207,973.79	\$ 477,395.00
FUND 575	HOUSING		\$ 7,056.36	\$ 467,970.84	\$ 1,311,630.00
FUND 580	HOUSING		\$ 112,325.66	\$ 7,415,026.47	\$ 12,502,385.00
FUND 581	ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL ELECTRIC		\$ 18,772.75	\$ 506,002.17	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WATER		\$ -		\$ 69,532.00
FUND 650	NPUA CAPITAL WASTEWATER		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 651	IMPACT FEES NORTH NEEDLES		\$ -	\$ 8,217.70	\$ 45,912.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ 1,301,580.13	\$ 23,082,962.30	\$ 64,578,386.05
TOTAL	ALL FUNDS & DEPARTMENTS				

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.

 1-7-25
Patrick Martinez, City Manager Date

 1/7/25
Paula Duda Finance Department Date

 1-7-25
Virginia Tasker, City Treasurer Date

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED 1/03/2025, 10:33:21
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
22938	2345	00	A-B COMMUNICATIONS	01/14/2025	201.50	.00
22939	1008	00	ACUSHNET COMPANY	01/14/2025	1,301.52	.00
22940	1924	00	AHA MACAV POWER SERVICE	01/14/2025	980.00	.00
22941	4227	00	AMAZON CAPITAL SERVICES	01/14/2025	96.90	.00
22942	3635	00	ANIXTER INC	01/14/2025	258.60	.00
22943	4168	00	ATLAS PLANNING SOLUTIONS	01/14/2025	12,590.00	.00
22944	3750	00	AUTO ZONE	01/14/2025	1,081.07	.00
22945	2629	00	BARON PEST SOLUTIONS	01/14/2025	133.00	.00
22946	178	00	BIG O TIRES & NAPA AUTO PARTS	01/14/2025	527.06	.00
22947	4222	00	BNSF RAILROAD COMPANY	01/14/2025	2,500.00	.00
22948	4222	00	BNSF RAILROAD COMPANY	01/14/2025	5,000.00	.00
22949	3595	00	BOOT BARN	01/14/2025	285.68	.00
22950	7	00	BORDER STATES INDUSTRIES, INC.	01/14/2025	296.32	.00
22951	3479	00	BRAUN BLAISING & WYNNE P.C.	01/14/2025	907.11	.00
22952	3392	00	BUG EMERGENCY INC.	01/14/2025	294.00	.00
22953	2328	00	CALZON FENCE CO.	01/14/2025	4,518.00	.00
22954	3136	00	CITY OF NEEDLES	01/14/2025	77,785.49	.00
22955	4138	00	CLUB CADDIE	01/14/2025	449.00	.00
22956	4217	00	COLIN TSOSIE	01/14/2025	768.80	.00
22957	2320	00	COUNTY OF SAN BERNARDINO	01/14/2025	3,775.09	.00
22958	455	00	CULLIGAN WATER COND.	01/14/2025	48.16	.00
22959	3809	00	DATA TICKET INC.	01/14/2025	350.00	.00
22960	440	00	DECO FOODSERVICE INCORP.	01/14/2025	381.22	.00
22961	3580	00	DIAMOND PURE WATER	01/14/2025	59.50	.00
22962	501	00	DOI-BOR-REGION: LOWER COLORADO	01/14/2025	1,011,049.50	.00
22963	2612	00	HARDWARE EXPRESS	01/14/2025	1,178.03	.00
22964	2612	00	HARDWARE EXPRESS	01/14/2025	945.81	.00
22965	4182	00	HD SUPPLY-FORMERLY HOME DEPOT PRO	01/14/2025	1,484.80	.00
22966	1	00	HENDERSHOT, BRIAN GLENN	01/14/2025	118.14	.00
22967	3593	00	HINDERLITER DE LLAMAS & ASSOCIATES	01/14/2025	20,900.00	.00
22968	3864	00	HORIZON TECHNOLOGIES INC.	01/14/2025	980.00	.00
22969	4000	00	JARROD DELEON	01/14/2025	377.82	.00
22970	125	00	MCCORMICK CONSTRUCTION CO.	01/14/2025	2,392.85	.00
22971	194	00	NEEDLES CHAMBER OF COMMERCE	01/14/2025	2,000.00	.00
22972	199	00	NEEDLES GLASS & MIRROR CO.	01/14/2025	584.03	.00
22973	2238	00	NORTHERN TOOL & EQUIPMENT	01/14/2025	3,925.33	.00
22974	1786	00	NPUA	01/14/2025	VOID	.00
22975	1786	00	NPUA	01/14/2025	30,057.63	.00
22976	3324	00	OFFICE EXPRESS	01/14/2025	183.06	.00
22977	740	00	OUR TOWN MAGAZINE	01/14/2025	372.30	.00
22978	3767	00	PATRICK MARTINEZ	01/14/2025	64.93	.00
22979	240	00	PITNEY BOWES GLOBAL FINANCIAL LLC	01/14/2025	2,906.01	.00
22980	1578	00	PURCHASE POWER	01/14/2025	3,006.25	.00
22981	15	00	QUILL LLC	01/14/2025	2,135.68	.00
22982	818	00	R & R PRODUCTS INC.	01/14/2025	172.19	.00
22983	2861	00	REINKE A/C CORP.	01/14/2025	127.50	.00
22984	309	00	REPUBLIC SERVICES #785	01/14/2025	116.07	.00
22985	2468	00	RON'S TIRE & AUTO REPAIR	01/14/2025	1,886.63	.00
22986	3796	00	ROUTE 66 BROADBAND LLC	01/14/2025	1,399.39	.00
22987	3437	00	SIGNS BY SUNDOWN	01/14/2025	80.00	.00
22988	4001	00	SIMPLOT TURF & HORTICULTURE	01/14/2025	6,781.79	.00

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED 1/03/2025, 10:33:21

PROGRAM: GM348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEC#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
22989	281	00	SMART & FINAL	01/14/2025	529.28	.00
22990	4121	00	SMART DOCUMENT SOLUTIONS	01/14/2025	109.20	.00
22991	4156	00	SMITHMARION	01/14/2025	3,000.00	.00
22992	481	00	STAPLES	01/14/2025	1,679.78	.00
22993	3631	00	STOTZ EQUIPMENT	01/14/2025	254.51	.00
22994	4229	00	THE CONCORD GROUP, LLC	01/14/2025	20,000.00	.00
22995	3950	00	TKE ENGINEERING INC	01/14/2025	5,195.00	.00
22996	3917	00	TOUCHSTONE GOLF LLC	01/14/2025	4,202.39	.00
22997	772	00	TRI-STATE ACE HARDWARE	01/14/2025	201.02	.00
22998	2819	00	TRI-STATE HOSE & FITTINGS	01/14/2025	140.29	.00
22999	4207	00	TRIPEPI SMITH AND ASSOCIATES, INC	01/14/2025	2,572.50	.00
23000	4080	00	TSR CONSTRUCTION AND INSPECTION	01/14/2025	18,772.75	.00
23001	2798	00	U.S. DEPARTMENT OF ENERGY	01/14/2025	6,697.06	.00
23002	3272	00	ULINE	01/14/2025	2,011.75	.00
23003	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	01/14/2025	132.10	.00
23004	3830	00	UNIFIRST CORPORATION	01/14/2025	1,664.61	.00
23005	761	00	USABUEBOOK	01/14/2025	485.34	.00
23006	1917	00	VIRGINIA TASKER	01/14/2025	500.00	.00
23007	326	00	WESTERN ALARM SERVICE INC.	01/14/2025	60.00	.00
23008	4193	00	WESTERN ARIZONA HUMANE SOCIETY	01/14/2025	1,110.00	.00
23009	4228	00	WOOD PRINTING COMPANY	01/14/2025	836.39	.00
23010	3780	00	ZIA ELECTRICAL PRODUCTS	01/14/2025	9,675.95	.00
23011	2405	00	ZIA UTILITY SERVICES LLC	01/14/2025	208.77	.00
23012	4208	00	ZIPECRUITER, INC.	01/14/2025	3,747.00	.00
23013	3828	00	3D-NETWORKS LLC	01/14/2025	7,980.68	.00
NUMBER OF CHECKS					1,301,580.13	
76					GRAND TOTAL	

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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
22938	2345	A-B COMMUNICATIONS	004326		01/14/2025	510-4410-405.30-25	201.50 201.50	201.50
22939	1008	ACUSHNET COMPANY	004405 004486		01/14/2025 01/14/2025	507-5762-454.44-10 507-5762-454.44-10	825.12 476.40 1,301.52	1,301.52
22940	1924	AHA MACAV POWER SERVICE	004409		01/14/2025	580-4750-473.61-21	980.00 980.00	980.00
22941	4227	AMAZON CAPITAL SERVICES	004407		01/14/2025	101-3010-431.61-05	96.90 96.90	96.90
22942	3635	ANIXTER	004151		01/14/2025	580-4750-473.60-55	258.60 258.60	258.60
22943	4168	ATLAS PLANNING SOLUTIONS	PI0144	025010	01/14/2025	227-4730-472.31-90	12,590.00 12,590.00	12,590.00
22944	3750	AUTO ZONE	004149 004150 004441 004442 004443 004444		01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025	511-3021-432.43-27 511-3021-432.43-26 511-3021-432.43-27 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-36	59.67 13.72 157.30 20.89 25.07 804.42 1,081.07	1,081.07
22945	2629	BARON PEST SOLUTIONS	004160 004518		01/14/2025 01/14/2025	511-3020-432.43-29 510-4410-405.43-01	38.00 95.00 133.00	133.00
22946	178	BIG O TIRES & NAPA AUTO P	004154 004155 004156 004157 004397 004445 004446		01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025	503-4720-475.43-04 580-4750-473.60-55 580-4750-473.60-55 502-4710-471.43-57 507-5761-453.43-17 206-5771-452.43-04 511-3021-432.43-27	10.21 87.26 36.61 26.93 242.36 3.69 120.00 527.06	527.06
22947	4222	BNSF RAILROAD COMPANY	004161		01/14/2025	101-1035-416.72-17	2,500.00 2,500.00	2,500.00
22948	4222	BNSF RAILROAD COMPANY	PI0132	025071	01/14/2025	101-1035-416.72-17	5,000.00 5,000.00	5,000.00
22949	3595	BOOT BARN	004408		01/14/2025	502-4710-471.60-28	285.68 285.68	285.68
22950	7	BORDER STATES INDUSTRIES,	004158		01/14/2025	580-4750-473.60-55	150.85	150.85

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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
22950	7	BORDER STATES INDUSTRIES,	004159		01/14/2025	580-4750-473.60-55	145.47 296.32 *	296.32
22951	3479	BRAUN BLAISING & WYNNE P.	004217		01/14/2025	580-4750-473.31-50	907.11 907.11 *	907.11
22952	3392	BUG EMERGENCY INC.	004152 004153 004337 004430		01/14/2025 01/14/2025 01/14/2025 01/14/2025	507-5762-454.43-08 503-4720-475.43-02 575-5555-485.31-90 575-5555-485.31-90	72.00 52.00 85.00 85.00 294.00 *	294.00
22953	2328	CALZON FENCE CO.	004163		01/14/2025	507-5761-453.61-12	4,518.00 4,518.00 *	4,518.00
22954	3136	CITY OF NEEDLES	004245 004246 004247		01/14/2025 01/14/2025 01/14/2025	503-4720-475.80-43 502-4710-471.80-43 580-4750-473.80-43	8,393.75 13,335.91 56,055.83 77,785.49 *	77,785.49
22955	4138	CLUB CADDIE	004162		01/14/2025	507-5762-454.61-09	449.00 449.00 *	449.00
22956	4217	COLIN TSOSIE	004517		01/14/2025	502-4710-471.55-00	768.80 768.80 *	768.80
22957	2320	COUNTY OF SAN BERNARDINO	004165		01/14/2025	505-4730-472.74-40	3,775.09 3,775.09 *	3,775.09
22958	455	CULLIGAN WATER COND.	004164		01/14/2025	511-3020-432.43-29	48.16 48.16 *	48.16
22959	3809	DATA TICKET INC.	004398		01/14/2025	101-2030-423.31-10	350.00 350.00 *	350.00
22960	440	DECO FOODSERVICE INCORP.	004169 004170 004218 004447 004448		01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025	502-4710-471.69-22 101-5774-452.65-10 502-4710-471.69-22 507-5762-454.61-06 507-5762-454.61-06	158.40 53.39 66.48 70.65 32.30 381.22 *	381.22
22961	3580	DIAMOND PURE WATER	004166 004167 004168 004174 004175		01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025	101-5774-452.61-01 101-5774-452.61-01 503-4720-475.43-02 511-3020-432.43-29 511-3020-432.43-29	17.00 12.00 11.00 6.00 13.50 59.50 *	59.50
22962	501	DOI-BOR-REGION: LOWER COL	004171		01/14/2025	506-4713-477.31-13	88,638.28	88,638.28

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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PROGRAM. QUESTIONS
CITY OF NEEDLES

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
22962	501	DOT-BOR-REGION: LOWER COL	004172		01/14/2025	506-4713-477.31-13	895,743.76	
			004173		01/14/2025	580-4750-473.63-10	26,667.46	1,011,049.50
22963	2612	HARDWARE EXPRESS	004177		01/14/2025	503-4720-475.43-02	114.59	
			004178		01/14/2025	580-4750-473.60-55	14.31	
			004179		01/14/2025	580-4750-473.60-55	45.95	
			004180		01/14/2025	580-4750-473.60-55	53.78	
			004181		01/14/2025	101-5772-452.61-12	26.55	
			004182		01/14/2025	101-5772-452.43-18	32.63	
			004184		01/14/2025	101-5772-452.43-39	52.16	
			004185		01/14/2025	101-3010-431.60-11	3.07	
			004186		01/14/2025	101-5772-452.43-18	27.62	
			004187		01/14/2025	511-3021-432.43-26	5.52	
			004188		01/14/2025	511-3021-432.43-26	8.18	
			004189		01/14/2025	511-3021-432.43-26	4.08	
			004190		01/14/2025	502-4710-471.60-55	6.65	
			004191		01/14/2025	502-4710-471.43-57	54.41	
			004216		01/14/2025	101-3010-431.61-33	14.70	
			004219		01/14/2025	503-4720-475.43-14	40.93	
			004220		01/14/2025	503-4720-475.43-14	47.07	
			004349		01/14/2025	503-4720-475.43-14	245.55	
			004350		01/14/2025	503-4720-475.61-01	26.97	
			004399		01/14/2025	507-5761-453.43-17	116.32	
			004400		01/14/2025	507-5761-453.43-17	57.89	
			004457		01/14/2025	101-2020-423.43-42	5.74	
			004458		01/14/2025	101-5772-452.43-39	7.16	
			004459		01/14/2025	101-3010-431.61-33	9.21	
			004460		01/14/2025	101-3010-431.60-11	39.37	
			004461		01/14/2025	101-3010-431.60-12	7.67	
			004462		01/14/2025	206-5771-452.61-12	1.54	
			004463		01/14/2025	101-5772-452.43-39	24.55	
			004464		01/14/2025	101-5772-452.43-39	36.82	
			004465		01/14/2025	507-5761-453.61-12	47.04	
							1,178.03	1,178.03
22964	2612	HARDWARE EXPRESS	004192		01/14/2025	575-5555-485.43-02	4.63	
			004193		01/14/2025	575-5555-485.43-02	36.61	
			004194		01/14/2025	575-5555-485.43-02	229.23	
			004195		01/14/2025	575-5555-485.72-17	15.08	
			004221		01/14/2025	575-5555-485.72-17	655.10	
			004222		01/14/2025	575-5555-485.43-02	5.16	
							945.81	945.81
22965	4182	HD SUPPLY-FORMERLY HOME D	004512		01/14/2025	575-5555-485.72-17	1,484.80	1,484.80
22966	1	HENDERSHOT, BRIAN GLENN UT			01/14/2025	501-0000-211.00-00	118.14	118.14

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CITY OF NEEDLES
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22967	3593	HINDERLITER DE LLAMAS & A	004456 004510 PI0138	025006	01/14/2025 01/14/2025 01/14/2025	101-1025-415.31-91 580-4750-473.31-90 101-1025-415.31-47	600.00 300.00 20,000.00 20,900.00 *	20,900.00
22968	3864	HORIZON TECHNOLOGIES INC.	004449 004450 004451 004452 004453 004454 004455		01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025	101-2020-423.52-10 101-2030-423.52-10 508-4810-478.52-10 503-4720-475.52-10 502-4710-471.52-10 580-4750-473.52-10 101-3010-431.52-10	70.00 70.00 70.00 140.00 280.00 175.00 175.00 980.00 *	980.00
22969	4000	JARROD DELEON	004401 004514		01/14/2025 01/14/2025	507-5761-453.43-17 507-5761-453.69-22	108.41 269.41 377.82	377.82
22970	125	MCCORMICK CONSTRUCTION CO	004466		01/14/2025	101-3010-431.60-11	2,392.85 2,392.85 *	2,392.85
22971	194	NEEDLES CHAMBER OF COMMER	004244		01/14/2025	101-1060-410.54-06	2,000.00 2,000.00 *	2,000.00
22972	199	NEEDLES GLASS & MIRROR CO	004468		01/14/2025	101-5770-452.43-02	584.03 584.03 *	584.03
22973	2238	NORTHERN TOOL & EQUIPMENT	004467		01/14/2025	580-4750-473.60-55	3,925.33 3,925.33 *	3,925.33
22974	1786	NPUA	004249		01/14/2025	507-5762-454.41-10	125.28	VOIDED
22975	1786	NPUA	004250		01/14/2025	101-5774-452.41-10	2,100.67	
			004251		01/14/2025	101-5774-452.41-20	614.24	
			004252		01/14/2025	101-5774-452.41-30	87.20	
			004253		01/14/2025	101-5774-452.41-10	718.58	
			004254		01/14/2025	101-5774-452.41-20	248.11	
			004255		01/14/2025	101-5774-452.41-30	174.40	
			004256		01/14/2025	206-5771-452.41-10	43.17	
			004257		01/14/2025	206-5771-452.41-20	4,853.12	
			004258		01/14/2025	206-5771-452.41-30	87.20	
			004259		01/14/2025	101-5774-452.41-10	45.24	
			004260		01/14/2025	101-5774-452.41-20	96.09	
			004261		01/14/2025	101-5774-452.41-10	139.03	
			004262		01/14/2025	580-4750-473.41-11	61.25	
			004263		01/14/2025	580-4750-473.41-11	41.82	
			004264		01/14/2025	502-4710-471.41-10	216.83	
			004265		01/14/2025	502-4710-471.41-10	39.96	
			004266		01/14/2025	101-5772-452.41-20	872.70	
			004267		01/14/2025	101-5772-452.41-20	316.05	

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

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	
22981	15	QUILL LLC	004200		01/14/2025	510-4410-405.61-01	32.75		
			004201		01/14/2025	510-4410-405.61-01	351.24		
			004202		01/14/2025	510-4410-405.61-01	200.31		
			004203		01/14/2025	510-4410-405.61-01	44.17		
			004204		01/14/2025	510-4410-405.61-01	480.52		
			004205		01/14/2025	510-4410-405.61-01	66.79		
			004382		01/14/2025	510-4410-405.61-01	458.42		
			004383		01/14/2025	510-4410-405.61-31	405.49		
			004384		01/14/2025	510-4410-405.61-31	95.99		
						2,135.68	2,135.68		
22982	818	R & R PRODUCTS INC.	004208		01/14/2025	507-5762-454.60-50	172.19	172.19	
							172.19		
22983	2861	REINKE A/C CORP.	004206		01/14/2025	575-5555-485.43-02	127.50	127.50	
							127.50		
22984	309	REPUBLIC SERVICES #78	004515 004516		01/14/2025	101-3010-431.31-90	31.31		
				01/14/2025	101-3010-431.31-90	84.76			
							116.07	116.07	
22985	2468	RON'S TIRE & AUTO REPAIR	004207		01/14/2025	511-3021-432.43-26	1,886.63		
							1,886.63		1,886.63
22986	3796	ROUTE 66 BROADBAND LLC	004435		01/14/2025	575-5555-485.52-10	316.26		
			004470		01/14/2025	101-3010-431.52-10	180.00		
			004471		01/14/2025	101-5772-452.52-10	223.13		
			004472		01/14/2025	101-5773-452.52-10	155.00		
			004473		01/14/2025	101-5773-452.52-10	165.00		
			004474		01/14/2025	507-5761-453.52-10	180.00		
			004475		01/14/2025	507-5762-454.52-10	180.00		
						1,399.39	1,399.39		
22987	3437	SIGNS BY SUNDOWN	004479		01/14/2025	101-3010-431.61-05	80.00	80.00	
22988	4001	SIMPLOT TURF & HORTICULTU	004480		01/14/2025	507-5761-453.61-08	3,884.39		
			004481		01/14/2025	507-5761-453.61-08	1,087.20		
			004482		01/14/2025	507-5761-453.61-08	1,810.20		
							6,781.79	6,781.79	
22989	281	SMART & FINAL CORP.	004476		01/14/2025	101-5774-452.65-10	418.82		
			004477		01/14/2025	101-5774-452.61-06	47.12		
			004478		01/14/2025	101-5774-452.60-24	63.34		
							529.28	529.28	
22990	4121	SMART DOCUMENT SOLUTION	004248		01/14/2025	575-5555-485.61-02	109.20	109.20	
							109.20		
22991	4156	SMITH MARION & CO.,PC	PI0141	025072	01/14/2025	575-5555-485.31-49	3,000.00		

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22991	4156	SMITH MARION & CO., PC			01/14/2025	508-4810-478.61-01	322.77	
22992	481	STAPLES	004402		01/14/2025	510-4410-405.61-01	1,262.53	
			004403		01/14/2025	510-4410-405.61-01	94.48	
			004404		01/14/2025		1,679.78	1,679.78
22993	3631	STOTZ EQUIPMENT	004209		01/14/2025	507-5761-453.43-04	254.51	254.51
22994	4229	THE CONCORD GROUP, LLC	PI0143	025074	01/14/2025	101-1035-416.31-90	20,000.00	20,000.00
22995	3950	TYE ENGINEERING INC	PI0133	025051	01/14/2025	580-4750-473.31-16	5,195.00	5,195.00
22996	3917	TOUCHSTONE GOLF LLC	004211		01/14/2025	507-5762-454.55-00	186.08	
			004212		01/14/2025	507-5761-453.31-90	748.59	
			004213		01/14/2025	507-5762-454.31-90	403.08	
			004214		01/14/2025	507-5761-453.31-90	1,482.94	
			004215		01/14/2025	507-5762-454.31-90	1,381.70	
							4,202.39	4,202.39
22997	772	TRI-STATE ACE HARDWARE	004485		01/14/2025	101-3010-431.60-12	201.02	201.02
22998	2819	TRI-STATE HOSE & FITTINGS	004210		01/14/2025	502-4710-471.43-57	140.29	140.29
22999	4207	TRIPEPI SMITH AND ASSOCIA	PI0140	025054	01/14/2025	101-1060-410.31-75	2,572.50	2,572.50
23000	4080	TSR CONSTRUCTION AND INSP	PI0139	025034	01/14/2025	582-4710-471.71-07	18,772.75	18,772.75
23001	2798	U.S. DEPARTMENT OF ENERGY	004224		01/14/2025	580-4750-473.63-10	4,238.45	
			004225		01/14/2025	580-4750-473.63-10	2,458.61	
							6,697.06	6,697.06
23002	3272	ULINE	004226		01/14/2025	101-1030-414.60-01	1,432.97	
			004488		01/14/2025	101-3010-431.61-21	578.78	
							2,011.75	2,011.75
23003	315	UNDERGROUND SERVICE ALERT	004489		01/14/2025	503-4720-475.49-14	44.03	
			004490		01/14/2025	580-4750-473.49-14	44.04	
			004491		01/14/2025	502-4710-471.43-04	44.03	
							132.10	132.10
23004	3830	UNIFIRST CORPORATION	004227		01/14/2025	503-4720-475.61-04	27.68	
			004228		01/14/2025	502-4710-471.61-04	48.39	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23004	3830	UNIFIRST CORPORATION	004229		01/14/2025	508-4810-478.61-04	10.84	
			004230		01/14/2025	507-5762-454.43-08	26.25	
			004231		01/14/2025	580-4750-473.61-04	184.90	
			004232		01/14/2025	511-3020-432.61-04	154.12	
			004233		01/14/2025	101-3010-431.61-04	154.12	
			004234		01/14/2025	101-5772-452.61-04	24.30	
			004235		01/14/2025	575-5555-485.61-04	16.60	
			004236		01/14/2025	575-5555-485.61-04	16.60	
			004237		01/14/2025	101-5774-452.61-06	11.04	
			004238		01/14/2025	101-5774-452.61-06	11.04	
			004239		01/14/2025	101-5774-452.61-06	11.04	
			004240		01/14/2025	101-5774-452.61-06	11.04	
			004336		01/14/2025	575-5555-485.61-04	16.60	
			004353		01/14/2025	575-5555-485.61-04	10.84	
			004357		01/14/2025	508-4810-478.61-04	48.39	
			004406		01/14/2025	502-4710-471.61-04	26.25	
			004431		01/14/2025	507-5762-454.43-08	16.60	
			004492		01/14/2025	575-5555-485.61-04	27.68	
			004493		01/14/2025	503-4720-475.61-04	24.30	
			004494		01/14/2025	101-5772-452.61-04	154.12	
			004495		01/14/2025	101-3010-431.61-04	154.12	
			004496		01/14/2025	511-3020-432.61-04	24.30	
			004497		01/14/2025	101-5772-452.61-04	154.12	
			004498		01/14/2025	101-3010-431.61-04	184.90	
			004499		01/14/2025	580-4750-473.61-04	11.04	
			004500		01/14/2025	101-5774-452.61-06	26.25	
			004501		01/14/2025	101-5774-452.61-06	55.26	
			004511		01/14/2025	502-4710-471.61-04	10.84	
			004513		01/14/2025	508-4810-478.61-04	1,664.61	1,664.61
23005	761	USABLUBOOK	004351		01/14/2025	503-4720-475.43-04	485.34	485.34
23006	1917	VIRGINIA TASKER	004241		01/14/2025	101-1025-415.31-90	500.00	500.00
23007	326	WESTERN ALARM SERVICE INC	004502		01/14/2025	101-5773-452.43-40	60.00	60.00
23008	4193	WESTERN ARIZONA HUMANE SO	004242		01/14/2025	101-2020-423.31-91	337.00	
			004243		01/14/2025	101-2020-423.31-91	773.00	
							1,110.00	1,110.00
23009	4228	WOOD PRINTING COMPANY	004432		01/14/2025	575-5555-485.61-01	179.00	
			004433		01/14/2025	575-5555-485.61-01	179.00	
			004434		01/14/2025	575-5555-485.61-01	478.39	
							836.39	836.39
23010	3780	ZIA ELECTRICAL PRODUCTS	PI0142	025073	01/14/2025	580-4750-473.60-55	9,675.95	

CHECK NO	CHECK	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23010		3780	ZIA ELECTRICAL PRODUCTS					9,675.95 *	9,675.95
23011		2405	ZIA UTILITY SERVICES LLC	004504		01/14/2025	580-4750-473.61-21	208.77 *	208.77
23012		4208	ZIPRECRUITER, INC.	004503		01/14/2025	101-1025-415.53-00	3,747.00 *	3,747.00
23013		3828	3D-NETWORKS LLC	004354 004355 004483 004484 004487		01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025	509-4910-479.31-53 509-4910-479.31-90 509-4910-479.31-90 101-3010-431.61-01 509-4910-479.31-53	450.00 4,500.00 1,975.00 655.68 400.00 7,980.68 *	7,980.68
BANK/CHECK TOTAL								1,301,580.13	1,301,580.13
ALL BANKS/CHECKS TOTAL								1,301,580.13	1,301,580.13



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: December 24, 2024

Title: Warrants

Background: n/a

Fiscal Impact: See attached Warrant Registers

Environmental Impact: n/a

Recommended Action: Approve the Warrant Registers through December 24, 2024.

Submitted By: Ken McDonald, Interim Director of Finance

City Manager Approval: *Robert May*

Date: 1-7-25

Other Department Approval (when required): _____

Date: _____

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR DECEMBER 01, 2024**

		12/1/2024	FUND AMT.	1-Dec	24-25
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 23,200.00	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 99,293.24	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 322,064.38	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 118.05		\$ 126,878.41	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 45,596.30	\$ 326,356.00
101.1040.417	ENGINEERING	\$ -		\$ 146,049.01	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 25,075.69	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ -		\$ 46,161.29	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 1,618,687.29	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 143,409.76	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 127,316.62	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 256,881.13	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 300,049.51	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 63,468.15	\$ 143,822.00
101.5770.452.	AQUATICS	\$ -		\$ 118,195.72	\$ 249,282.00
101.5772.452	PARKS	\$ 14.62		\$ 468,445.94	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 41,075.25	\$ 115,992.00
101.5774.452	RECREATION	\$ -		\$ 173,899.14	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 132.67		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ (29,223.04)	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 3,948.00	\$ 107,900.00
FUND 206	CEMETERY		\$ -	\$ 125,556.65	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 215.50	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 69,180.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 12,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 66,570.87	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 19,017.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -		\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 898,948.28	\$ 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		\$ -	\$ 1,046,084.40	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 753,111.37	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 26,561.40	\$ 499,806.83	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 564,019.15	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 45,351.29	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 165.55		\$ 674,298.49	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 115,919.73	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 165.55		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 149,227.75	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 73,630.82	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 72,789.77	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 95.66	\$ 98,854.68	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,225.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 33,833.21	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 9,994.18	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 171,311.63	\$ 477,395.00
FUND 575	HOUSING		\$ 16,749.33	\$ 370,325.55	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 57.24	\$ 5,470,118.29	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 484,521.92	\$ 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		\$ -	\$ 4,400.20	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 43,761.85	\$ 16,089,931.87	\$ 64,578,386.05

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

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

PROGRAM: 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
22775	4179	00	ANA M. JOHNSON	12/01/2024	816.00	.00
22776	4112	00	APOMIX, LLC	12/01/2024	860.00	.00
22777	4194	00	AVA GROUP LLC	12/01/2024	2,427.00	.00
22778	4102	00	CHARLOTTE SCHROEDER	12/01/2024	3,782.00	.00
22779	4211	00	CODIE LYNETT ANAYA	12/01/2024	208.00	.00
22780	4218	00	CRYSTAL BUTLER	12/01/2024	29.00	.00
22781	3000	00	DON MCCONE	12/01/2024	1,920.00	.00
22782	3462	00	EUSI LLC	12/01/2024	26,177.24	.00
22783	2612	00	HARDWARE EXPRESS	12/01/2024	835.28	.00
22784	2612	00	HARDWARE EXPRESS	12/01/2024	1,167.33	.00
22785	4109	00	HAROLD LAD RASPLICKA 2000 FAM TRUST	12/01/2024	324.00	.00
22786	4103	00	HELEN ELROD	12/01/2024	266.00	.00
22787	4106	00	HENRY BAGHDADY	12/01/2024	785.00	.00
22788	4104	00	RIVER GARDENS LLC	12/01/2024	1,565.00	.00
22789	4108	00	RIVER PALMS APTS LLC	12/01/2024	670.00	.00
22790	4107	00	SYLVIA POLEN	12/01/2024	1,681.00	.00
22791	4205	00	WAYNE MILLER	12/01/2024	249.00	.00

NUMBER OF CHECKS

17

GRAND TOTAL

43,761.85

PREPARED 12/03/2024, 14:44:40

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2025/06
REPORT NUMBER 59

PAGE 1

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22775	4179	ANA M. JOHNSON	003660		12/01/2024	575-5555-485.69-51	816.00 816.00 *	816.00
22776	4112	APOMIX, LLC	003658 003659		12/01/2024 12/01/2024	575-5555-485.69-51 575-5555-485.69-51	499.00 361.00 860.00 *	860.00
22777	4194	AVA GROUP LLC	003661 003662 003663		12/01/2024 12/01/2024 12/01/2024	575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58	1,027.00 904.00 496.00 2,427.00 *	2,427.00
22778	4102	CHARLOTTE SCHROEDER	003640 003641 003642 003643		12/01/2024 12/01/2024 12/01/2024 12/01/2024	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	644.00 1,331.00 758.00 1,049.00 3,782.00 *	3,782.00
22779	4211	CODIE LYNETT ANAYA	003664		12/01/2024	575-5555-485.69-58	208.00 208.00 *	208.00
22780	4218	CRYSTAL BUTLER	003666		12/01/2024	575-5555-485.69-51	29.00 29.00 *	29.00
22781	3000	DON MCCONE	003655 003656		12/01/2024 12/01/2024	575-5555-485.69-51 575-5555-485.69-51	820.00 1,100.00 1,920.00 *	1,920.00
22782	3462	EUSI LLC	PI0125	025004	12/01/2024	503-4720-475.31-98	26,177.24 26,177.24 *	26,177.24
22783	2612	HARDWARE EXPRESS	003711 003442 003377 003378 003440 003437 003434 003430 003375 003374 003429 003439 003438 003441 003436 003433 003435 003376 003431		12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024	507-5761-453.43-08 511-3021-432.43-26 503-4720-475.43-14 503-4720-475.61-33 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 101-3010-431.43-08 503-4720-475.43-02 503-4720-475.43-02 503-4720-475.43-02 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 101-3010-431.43-08 511-3021-432.43-26 503-4720-475.43-02 101-3010-431.60-12	165.55 9.19 22.50 266.13 3.46 6.09 23.54 5.10 30.70 14.82 43.46 13.58 5.11 2.15 29.05 49.10 3.49 6.55 63.85	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22783	2612	HARDWARE EXPRESS	003516 003432		12/01/2024 12/01/2024	580-4750-473.60-55 101-5772-452.43-39	57.24 14.62 835.28 *	835.28
22784	2612	HARDWARE EXPRESS	003331 003332 003333 003545 003544 003541 003542 003543 003330 003334 003547 003546		12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024	575-5555-485.72-17 575-5555-485.72-17 575-5555-485.72-17 575-5555-485.72-17 575-5555-485.72-17 575-5555-485.72-17 575-5555-485.72-17 575-5555-485.72-17 575-5555-485.72-17 575-5555-485.72-17 575-5555-485.72-17 575-5555-485.72-17	76.88 90.44 18.31 61.40 22.60 624.94 7.54 13.02 38.75 62.64 23.69 127.12 1,167.33 *	1,167.33
22785	4109	HAROLD LAD RASPLICKA	2000 003657		12/01/2024	575-5555-485.69-51	324.00 324.00 *	324.00
22786	4103	HELEN ELROD	003651		12/01/2024	575-5555-485.69-51	266.00 266.00 *	266.00
22787	4106	HENRY BAGHDADY	003649 003650		12/01/2024 12/01/2024	575-5555-485.69-51 575-5555-485.69-51	443.00 342.00 785.00 *	785.00
22788	4104	RIVER GARDENS LLC	003644 003645 003646 003647 003648		12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	375.00 384.00 411.00 305.00 90.00 1,565.00 *	1,565.00
22789	4108	RIVER PALMS APTS LLC	003654		12/01/2024	575-5555-485.69-51	670.00 670.00 *	670.00
22790	4107	SYLVIA POLEN	003652 003653		12/01/2024 12/01/2024	575-5555-485.69-51 575-5555-485.69-58	481.00 1,200.00 1,681.00 *	1,681.00
22791	4205	WAYNE MILLER	003665		12/01/2024	575-5555-485.69-58	249.00 249.00 *	249.00
BANK/CHECK TOTAL							43,761.85	43,761.85
ALL BANKS/CHECKS TOTAL							43,761.85	43,761.85

FUND 575 HOUSING		BANK		ACCOUNT		** CHECK/PAYMENT **		**** VOUCHER ****		DISBURSEMENT		VENDOR	
DESCRIPTION		NO		NO		DATE		NO		AMOUNT		REFERENCE	

04 WELLS FARGO BANK - CITY GENERAL CHECKING													
575-5555-485.43-02		22784		12/01/2024		003542		12/03/2024		7.54		0002612 HARDWARE EXPRESS GRP-1	
575-5555-485.43-02		22784		12/01/2024		003543		12/03/2024		13.02		0002612 HARDWARE EXPRESS GRP-1	
ACCOUNT TOTAL										20.56		*	
575-5555-485.69-51		22778		12/01/2024		003640		12/01/2024		644.00		0004102 CHARLOTTE SCHROEDER	
575-5555-485.69-51		22778		12/01/2024		003641		12/01/2024		1,331.00		0004102 CHARLOTTE SCHROEDER	
575-5555-485.69-51		22778		12/01/2024		003642		12/01/2024		758.00		0004102 CHARLOTTE SCHROEDER	
575-5555-485.69-51		22778		12/01/2024		003643		12/01/2024		1,049.00		0004102 CHARLOTTE SCHROEDER	
575-5555-485.69-51		22788		12/01/2024		003644		12/01/2024		375.00		0004104 RIVER GARDENS LLC	
575-5555-485.69-51		22788		12/01/2024		003645		12/01/2024		384.00		0004104 RIVER GARDENS LLC	
575-5555-485.69-51		22788		12/01/2024		003646		12/01/2024		411.00		0004104 RIVER GARDENS LLC	
575-5555-485.69-51		22788		12/01/2024		003647		12/01/2024		305.00		0004104 RIVER GARDENS LLC	
575-5555-485.69-51		22788		12/01/2024		003648		12/01/2024		90.00		0004104 RIVER GARDENS LLC	
575-5555-485.69-51		22787		12/01/2024		003649		12/01/2024		443.00		0004106 HENRY BAGHDADY	
575-5555-485.69-51		22787		12/01/2024		003650		12/01/2024		342.00		0004106 HENRY BAGHDADY	
575-5555-485.69-51		22786		12/01/2024		003651		12/01/2024		266.00		0004103 HELEN ELROD	
575-5555-485.69-51		22790		12/01/2024		003652		12/01/2024		481.00		0004107 SYLVIA POLEN	
575-5555-485.69-51		22789		12/01/2024		003654		12/01/2024		670.00		0004108 RIVER PALMS APTS LLC	
575-5555-485.69-51		22781		12/01/2024		003655		12/01/2024		820.00		0003000 DON MCCONE	
575-5555-485.69-51		22781		12/01/2024		003656		12/01/2024		1,100.00		0003000 DON MCCONE	
575-5555-485.69-51		22785		12/01/2024		003657		12/01/2024		324.00		0004109 HAROLD LAD RASPLICKA 2000	
575-5555-485.69-51		22776		12/01/2024		003658		12/01/2024		499.00		0004112 APOMIX, LLC	
575-5555-485.69-51		22776		12/01/2024		003659		12/01/2024		361.00		0004112 APOMIX, LLC	
575-5555-485.69-51		22775		12/01/2024		003660		12/01/2024		816.00		0004179 ANA M. JOHNSON	
575-5555-485.69-51		22780		12/01/2024		003666		12/01/2024		29.00		0004218 CRYSTAL BUTLER	
ACCOUNT TOTAL										11,498.00		*	
575-5555-485.69-58		22790		12/01/2024		003653		12/01/2024		1,200.00		0004107 SYLVIA POLEN	
575-5555-485.69-58		22777		12/01/2024		003661		12/01/2024		1,027.00		0004194 AVA GROUP LLC	
575-5555-485.69-58		22777		12/01/2024		003662		12/01/2024		904.00		0004194 AVA GROUP LLC	
575-5555-485.69-58		22777		12/01/2024		003663		12/01/2024		496.00		0004194 AVA GROUP LLC	
575-5555-485.69-58		22779		12/01/2024		003664		12/01/2024		208.00		0004211 CODIE LYNETT ANAYA	
575-5555-485.69-58		22791		12/01/2024		003665		12/01/2024		249.00		0004205 WAYNE MILLER	
ACCOUNT TOTAL										4,084.00		*	
575-5555-485.72-17		22784		12/01/2024		003331		12/03/2024		76.88		0002612 HARDWARE EXPRESS GRP-1	
575-5555-485.72-17		22784		12/01/2024		003332		12/03/2024		90.44		0002612 HARDWARE EXPRESS GRP-1	
575-5555-485.72-17		22784		12/01/2024		003333		12/03/2024		18.31		0002612 HARDWARE EXPRESS GRP-1	
575-5555-485.72-17		22784		12/01/2024		003545		12/03/2024		61.40		0002612 HARDWARE EXPRESS GRP-1	
575-5555-485.72-17		22784		12/01/2024		003544		12/03/2024		22.60		0002612 HARDWARE EXPRESS GRP-1	
575-5555-485.72-17		22784		12/01/2024		003541		12/03/2024		624.94		0002612 HARDWARE EXPRESS GRP-1	
575-5555-485.72-17		22784		12/01/2024		003330		12/03/2024		38.75		0002612 HARDWARE EXPRESS GRP-1	
575-5555-485.72-17		22784		12/01/2024		003334		12/03/2024		62.64		0002612 HARDWARE EXPRESS GRP-1	
575-5555-485.72-17		22784		12/01/2024		003547		12/03/2024		23.69		0002612 HARDWARE EXPRESS GRP-1	
575-5555-485.72-17		22784		12/01/2024		003546		12/03/2024		127.12		0002612 HARDWARE EXPRESS GRP-1	

FUND 575 HOUSING
 BANK DESCRIPTION
 ACCOUNT NO
 ** CHECK/PAYMENT **
 NO DATE
 **** VOUCHER ****
 NO DATE
 DISBURSEMENT AMOUNT
 VENDOR REFERENCE

04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNT TOTAL	1,146.77	*
WELLS FARGO BANK - CITY GENERAL CHECKING TOTAL	16,749.33	**
TOTAL DUE FROM THIS FUND FOR THIS PERIOD	16,749.33	***

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR DECEMBER 01, 2024**

FUND 101	GENERAL FUND	12/1/2024	FUND AMT.	1-Dec	24-25
101.1015.412	CITY ATTORNEY	\$ -		\$ 23,200.00	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 99,293.24	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 322,064.38	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 126,878.41	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 45,596.30	\$ 326,356.00
101.1040.417	ENGINEERING	\$ -		\$ 146,049.01	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 25,075.69	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ -		\$ 46,161.29	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 1,618,687.29	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 143,409.76	\$ 283,098.00
101.2025.424	BUILDING & SAFETY	\$ -		\$ 127,316.62	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 256,881.13	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 300,049.51	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 63,468.15	\$ 143,822.00
101.5770.452.	AQUATICS	\$ -		\$ 118,195.72	\$ 249,282.00
101.5772.452	PARKS	\$ -		\$ 468,445.94	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 41,075.25	\$ 115,992.00
101.5774.452	RECREATION	\$ -		\$ 173,899.14	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ -		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ (29,223.04)	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 3,948.00	\$ 107,900.00
FUND 206	CEMETERY		\$ -	\$ 125,556.65	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 215.50	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 69,180.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 12,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 66,570.87	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 19,017.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -		\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 898,948.28	\$ 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		\$ -	\$ 1,046,084.40	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 753,111.37	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 499,806.83	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 564,019.15	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 45,351.29	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 507.34		\$ 677,587.01	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 115,919.73	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 507.34		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 149,227.75	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 73,630.82	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 72,789.77	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 98,854.68	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,225.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 33,833.21	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 9,994.18	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 171,311.63	\$ 477,395.00
FUND 575	HOUSING		\$ 1,299.00	\$ 420,994.24	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ -	\$ 5,470,118.29	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 484,521.92	\$ 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		\$ -	\$ 4,400.20	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 1,806.34	\$ 16,143,889.08	\$ 64,578,386.05

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

Virginia Tasker, City Treasurer

Date

Finance Department

Date

PROGRAM: GM3480

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
22792	4194	00	AVA GROUP LLC	12/01/2024	1,299.00	.00
22793	4000	00	JARROD DELEON	12/01/2024	507.34	.00
NUMBER OF CHECKS				2	GRAND TOTAL	1,806.34

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	
22792	4194	AVA GROUP LLC	003712		12/01/2024	575-5555-485.69-58	1,299.00	1,299.00	
							1,299.00		1,299.00
22793	4000	JARROD DELEON	003689		12/01/2024	507-5762-454.61-09	103.26		
			003690		12/01/2024	507-5761-453.61-12	45.42		
			003691		12/01/2024	507-5761-453.43-04	75.33		
			003692		12/01/2024	507-5761-453.69-22	107.75		
			003693		12/01/2024	507-5761-453.61-04	65.16		
			003694		12/01/2024	507-5762-454.61-01	46.24		
			003695		12/01/2024	507-5762-454.61-06	12.41		
			003696		12/01/2024	507-5761-453.63-00	51.77		
							507.34		507.34
BANK/CHECK TOTAL							1,806.34		1,806.34
ALL BANKS/CHECKS TOTAL							1,806.34		1,806.34

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR DECEMBER 01, 2024**

		12/13/2024	FUND AMT.	13-Dec	24-25
FUND 101	GENERAL FUND	\$ 20,029.73			
101.1015.412	CITY ATTORNEY	\$ -		\$ 29,329.03	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 1,856.54		\$ 101,149.78	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ 5,132.47		\$ 327,196.85	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 2,731.11		\$ 129,659.52	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ 71.83		\$ 46,064.13	\$ 326,356.00
101.1040.417	ENGINEERING	\$ 2,233.70		\$ 148,282.71	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 25,075.69	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ 840.71		\$ 47,885.78	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 1,618,835.22	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 116.35		\$ 144,241.72	\$ 283,098.00
101.2025.424	BUILDING & SAFETY	\$ 1,583.30		\$ 129,339.92	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 6,304.84		\$ 317,047.42	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 7,650.80		\$ 308,908.27	\$ 744,745.00
101.4730.472	SANITATION	\$ 372.13		\$ 63,840.28	\$ 143,822.00
101.5770.452.	AQUATICS	\$ 22.91		\$ 118,275.50	\$ 249,282.00
101.5772.452	PARKS	\$ 7,795.28		\$ 477,582.14	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ 867.21		\$ 41,942.46	\$ 115,992.00
101.5774.452	RECREATION	\$ 3,797.91		\$ 177,753.30	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 61,406.82		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ (29,223.04)	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 23,573.10	\$ 107,900.00
FUND 206	CEMETERY		\$ 2,971.91	\$ 127,810.43	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 945,771.68	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 69,180.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 12,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 66,570.87	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 19,017.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -		\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 898,948.28	\$ 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		\$ -	\$ 1,046,084.40	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 11,622.38	\$ 765,713.62	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 4,097.02	\$ 509,703.70	\$ 1,329,341.00
FUND 505	SANITATION		\$ 106,840.26	\$ 670,859.41	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 261.33	\$ 56,291.41	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 775.87		\$ 678,510.15	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,843.16		\$ 119,738.15	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 2,619.03		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 6,055.32	\$ 189,056.82	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 81,746.60	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 761.49	\$ 79,611.84	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 2,179.89	\$ 115,994.60	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,225.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 33,833.21	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 11,165.34	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 207,973.79	\$ 477,395.00
FUND 575	HOUSING		\$ 7,917.57	\$ 427,294.64	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 21,306.21	\$ 5,526,661.72	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 487,229.42	\$ 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		\$ -	\$ 4,400.20	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 228,039.23	\$ 17,538,299.58	\$ 64,578,386.05

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

 1-7-25
Patrick Martinez, City Manager Date

 12-17-2024
Virginia Tasker, City Treasurer Date

 12/11/24
Finance Department Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
22794	3897	00	BENEBLOC, LLC	12/13/2024	299.22	.00
22795	4022	00	BENEFIT COORDINATORS CORPORATION	12/13/2024	3,721.60	.00
22796	3275	00	CALIFORNIA STATE DISB.UNIT	12/13/2024	255.23	.00
22797	3286	00	COLONIAL LIFE	12/13/2024	3,782.46	.00
22798	227	00	FRANCHISE TAX BOARD	12/13/2024	25.00	.00
22799	1296	00	FRONTIER	12/13/2024	233.84	.00
22800	1305	00	GREAT WEST LIFE	12/13/2024	6,626.00	.00
22801	1305	01	EMPOWER ANNUITY INS CO OF AMERICA	12/13/2024	1,307.60	.00
22802	4000	00	JARROD DELEON	12/13/2024	803.14	.00
22803	3458	00	MUTUAL OF OMAHA	12/13/2024	4,037.43	.00
22804	309	00	REPUBLIC SERVICES #785	12/13/2024	106,840.26	.00
22805	2589	00	SAN BERNARDINO COUNTY	12/13/2024	6,289.59	.00
22806	1199	00	SBPEA TEAMSTERS LOCAL 1932	12/13/2024	1,318.57	.00
22807	1199	00	SBPEA TEAMSTERS LOCAL 1932	12/13/2024	335.14	.00
22808	284	00	SOUTHWEST GAS CORP.	12/13/2024	66.03	.00
22809	3242	00	SDRMA	12/13/2024	90,453.57	.00
22810	481	00	STAPLES	12/13/2024	630.42	.00
22811	1217	00	VISION SERVICE PLAN	12/13/2024	1,014.13	.00
NUMBER OF CHECKS				18	GRAND TOTAL	228,039.23

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			
22794	3897	BENEBLOC LLC	004017 004018 004019		12/13/2024 12/13/2024 12/13/2024	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	213.78 71.44 14.00 299.22 *	299.22			
22795	4022	BENEFIT COORDINATORS CORP	003933 003934 003935 003936 003937 003938 003939 003940 003941 003942 003943 003944 003945 003946 003947 003948 003949 003950 003951 003952 003953		12/13/2024 12/13/2024	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 67.40 265.20 198.34 271.94 44.20 167.96 122.43 479.24 139.67 39.78 223.20 60.22 176.80 122.10 709.85 3,721.60 *	3,721.60			
22796	3275	CALIFORNIA STATE DISB.UNI	004009		12/13/2024	575-0000-209.03-01	255.23 255.23 *	255.23			
22797	3286	COLONIAL LIFE	004011 004012 004013 004014 004015 004016		12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 580-0000-209.03-01 511-0000-209.03-01	2,715.24 87.28 256.32 259.86 395.48 68.28 3,782.46 *	3,782.46			
22798	227	FRANCHISE TAX BOARD	004010		12/13/2024	575-0000-209.03-01	25.00 25.00 *	25.00			
22799	1296	FRONTIER	004020 004021		12/13/2024 12/13/2024	510-4410-405.52-10 101-5772-452.52-10	106.47 127.37 233.84 *	233.84			
22800	1305	GREAT WEST LIFE & ANNUITY	003897 003898 003899		12/13/2024 12/13/2024 12/13/2024	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	3,942.00 435.00 2,249.00 6,626.00 *	6,626.00			

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 12/11/2024, 8:03:48
PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK -

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22801	1305	GREAT WEST LIFE & ANNUITY	003900 003901 003902 003903 003904 003905 003906 003907 003908 003909 003910		12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024	101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 502-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01	161.88 44.27 213.04 161.01 195.14 15.27 94.89 59.39 174.52 60.36 127.83 1,307.60	1,307.60
22802	4000	JARROD DELEON	003880 003881 003882 003883 003884 003885		12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024	507-5762-454.61-06 507-5762-454.61-01 507-5762-454.43-08 507-5762-454.49-13 507-5762-454.55-00 507-5761-453.43-04	6.34 14.42 280.00 200.00 277.38 25.00 803.14	803.14
22803	3458	MUTUAL OF OMAHA	003985 003986 003987 003988 003989 003990 003991 003992 003993 003994 003995 003996 003997 003998 003999 004000 004001 004002 004003 004004 004005 004006 004007 004008		12/13/2024 12/13/2024	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1035-416.24-10 101-1040-417.24-10 101-1070-410.24-10 101-2020-423.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5770-452.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 206-5771-452.24-10 502-4710-471.24-10 503-4720-475.24-10 506-4713-477.24-10 508-4810-478.24-10 511-3020-432.24-10 575-5555-485.24-10 575-5555-485.24-15 580-4750-473.24-10	98.39 273.28 36.40- 64.75 197.09 26.36 116.35 149.01 276.44 285.19 28.14 22.91 256.79 35.18 135.06 80.30 529.56 107.65 72.30 219.74 104.29 135.63 87.72 771.70 4,037.43	4,037.43
22804	309	REPUBLIC SERVICES #78	PI0130	025027	12/13/2024	505-4730-472.31-87	106,840.26 106,840.26	106,840.26

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22809	3242	SPECIAL DISTRICT RISK	003973 003974 003975 003976 003977 003978 003979 003980 003981 003982 003983 003984		12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024	506-4713-477.24-10 506-0000-209.03-01 507-5762-454.24-10 508-4810-478.24-10 508-0000-209.03-01 511-3020-432.24-10 511-0000-209.03-01 575-5555-485.24-10 575-5555-485.24-15 575-0000-209.03-01 580-4750-473.24-10 580-0000-209.03-01	101.98 35.94 1,065.02 3,733.42 1,154.96 1,381.60 510.92 3,188.71 1,919.01 1,762.38 10,754.24 4,637.30 90,453.57	90,453.57
22810	481	STAPLES	003801 003802 003803		12/13/2024 12/13/2024 12/13/2024	510-4410-405.61-01 510-4410-405.61-01 510-4410-405.61-01	480.47 54.07 95.88 630.42	630.42
22811	1217	VISION SERVICE PLAN	003911 003912 003913 003914 003915 003916 003917 003918 003919 003920 003921 003922 003923 003924 003925 003926 003927 003928 003929 003930 003931 003932		12/13/2024 12/13/2024	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1035-416.24-10 101-1040-417.24-10 101-1070-410.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 206-5771-452.24-10 502-4710-471.24-10 503-4720-475.24-10 506-4713-477.24-10 508-4810-478.24-10 511-3020-432.24-10 575-5555-485.24-10 575-5555-485.24-15 580-4750-473.24-10	13.30 62.31 17.26 7.08 30.78 10.89 28.86 79.52 50.05 5.99 66.13 9.15 53.81 22.75 128.81 36.82 11.33 81.70 15.63 44.12 26.69 211.15 1,014.13	1,014.13
BANK/CHECK TOTAL							228,039.23	228,039.23
ALL BANKS/CHECKS TOTAL							228,039.23	228,039.23

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR DECEMBER 24, 2024**

		12/24/2024	FUND AMT.	24-Dec	24-25
FUND 101	GENERAL FUND	\$ 32.23			
101.1015.412	CITY ATTORNEY	\$ 6,129.03		\$ 29,329.03	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 45.22		\$ 101,195.00	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ 280.97		\$ 327,239.82	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 251.04		\$ 129,708.43	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ 1,394.50		\$ 46,172.23	\$ 326,356.00
101.1040.417	ENGINEERING	\$ 108.10		\$ 148,390.81	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 25,075.69	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ 883.78		\$ 47,885.78	\$ 180,551.00
101.2010.421	SHERIFF	\$ 300,377.63		\$ 1,919,064.92	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 785.61		\$ 144,241.72	\$ 283,098.00
101.2025.424	BUILDING & SAFETY	\$ 685.60		\$ 129,448.02	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 54,039.55		\$ 317,155.52	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 3,192.83		\$ 309,803.74	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 63,840.28	\$ 143,822.00
101.5770.452	AQUATICS	\$ 56.87		\$ 118,275.50	\$ 249,282.00
101.5772.452	PARKS	\$ 7,654.57		\$ 483,895.79	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 41,942.46	\$ 115,992.00
101.5774.452	RECREATION	\$ 56.25		\$ 177,753.30	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 375,973.78		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ (29,223.04)	\$ 3,611,336.00
FUND 205	CDBG		\$ 19,625.10	\$ 23,573.10	\$ 107,900.00
FUND 206	CEMETERY		\$ 9.21	\$ 127,810.43	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ 945,556.18	\$ 945,771.68	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 69,180.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 12,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ 8,952.75	\$ 75,523.62	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 19,017.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 898,948.28	\$ 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		\$ -	\$ 1,046,084.40	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 12,684.06	\$ 773,376.00	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 65,139.44	\$ 565,065.99	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 670,859.41	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 455.25	\$ 56,333.26	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ 178.56		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 2,627.52		\$ 678,521.16	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,757.70		\$ 119,738.15	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 4,563.78		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 190.02	\$ 189,080.76	\$ 477,260.00
FUND 509	MIS		\$ 8,115.78	\$ 81,746.60	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 4,698.45	\$ 79,721.22	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 367.09	\$ 117,478.18	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,225.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ 5,721.36	\$ 39,554.57	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ 1,171.16	\$ 11,165.34	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 36,662.16	\$ 207,973.79	\$ 477,395.00
FUND 575	HOUSING		\$ 9,708.09	\$ 436,349.12	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 68,645.10	\$ 5,585,773.96	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ 2,707.50	\$ 487,229.42	\$ 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		\$ 3,817.50	\$ 8,217.70	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 1,574,763.76	+	\$ 64,578,386.05

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

 1-7-25
Patrick Martinez, City Manager Date

 12-17-24
Virginia Tasker, City Treasurer Date

 12/12/24
Finance Department Date

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

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
22812	1924	00	AHA MACAV POWER SERVICE	12/26/2024	309.56	.00
22813	3750	00	AUTO ZONE	12/26/2024	953.59	.00
22814	4190	00	AWP SAFETY	12/26/2024	936.00	.00
22815	2629	00	BARON PEST SOLUTIONS	12/26/2024	95.00	.00
22816	480	00	BEST BEST & KRIEGER LLP	12/26/2024	413.40	.00
22817	178	00	BIG O TIRES & NAPA AUTO PARTS	12/26/2024	1,374.16	.00
22818	454	00	BINGHAM EQUIPMENT COMPANY	12/26/2024	151.87	.00
22819	7	00	BORDER STATES INDUSTRIES, INC.	12/26/2024	1,069.17	.00
22820	3276	00	BRODY CHEMICAL COMP.INC.	12/26/2024	179.42	.00
22821	3392	00	BUG EMERGENCY INC.	12/26/2024	170.00	.00
22822	2618	00	BULHEAD AUTO SUPPLY	12/26/2024	6.65	.00
22823	1207	00	BUREAU OF LAND MANAGEMENT	12/26/2024	11,564.08	.00
22824	4017	00	C&B IMPORTING LLC	12/26/2024	457.99	.00
22825	3485	00	CALACT	12/26/2024	840.00	.00
22826	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	12/26/2024	490.00	.00
22827	3035	00	CENTURY LINK CORP.	12/26/2024	11.15	.00
22828	1	00	CSAMSCO	12/26/2024	2,921.86	.00
22829	440	00	DECO FOODSERVICE INCORP.	12/26/2024	561.62	.00
22830	3580	00	DIAMOND PURE WATER	12/26/2024	78.00	.00
22831	1904	00	ENDURA STEEL	12/26/2024	36.49	.00
22832	4092	00	FOREUP GOLF SOFTWARE	12/26/2024	168.54	.00
22833	4082	00	GOGOVAPPS	12/26/2024	4,452.00	.00
22834	324	00	GRAINGER	12/26/2024	264.22	.00
22835	3451	00	GREENS ELECTRIC, LLC	12/26/2024	84.87	.00
22836	3966	00	GT GOLF SUPPLIES	12/26/2024	264.63	.00
22837	2612	00	HARDWARE EXPRESS	12/26/2024	VOID	.00
22838	2612	00	HARDWARE EXPRESS	12/26/2024	1,122.69	.00
22839	2612	00	HARDWARE EXPRESS	12/26/2024	372.01	.00
22840	3864	00	HORIZON TECHNOLOGIES INC.	12/26/2024	980.00	.00
22841	3977	00	LANDIS+GYR TECHNOLOGY, INC.	12/26/2024	1,170.00	.00
22842	2485	00	MESA VALLEY PIPE & SUPPLY	12/26/2024	59.14	.00
22843	218	00	NEWS WEST PUBLISHING CO.	12/26/2024	152.13	.00
22844	2238	00	NORTHERN TOOL & EQUIPMENT	12/26/2024	206.88	.00
22845	1786	00	NPUA	12/26/2024	VOID	.00
22846	1786	00	NPUA	12/26/2024	36,254.33	.00
22847	3315	00	ONLINE INFORMATION SERVICES	12/26/2024	74.40	.00
22848	740	00	OUR TOWN MAGAZINE	12/26/2024	372.30	.00
22849	1503	00	PHILLIP LEJEUNE	12/26/2024	50.00	.00
22850	15	00	QUILL LLC	12/26/2024	468.82	.00
22851	818	00	R & R PRODUCTS INC.	12/26/2024	826.68	.00
22852	309	00	REPUBLIC SERVICES #785	12/26/2024	95.00	.00
22853	2068	00	RICOH USA, INC.	12/26/2024	597.48	.00
22854	3796	00	ROUTE 66 BROADBAND LLC	12/26/2024	403.13	.00
22855	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	12/26/2024	309,181.00	.00
22856	4001	00	SIMPLLOT TURF & HORTICULTURE	12/26/2024	1,185.25	.00
22857	3344	00	SLOVAK BARON & EMPEY LLP	12/26/2024	65,751.44	.00
22858	3483	00	SWRCB	12/26/2024	51,722.00	.00
22859	4008	00	THE PRINTER GUYS LLC	12/26/2024	700.00	.00
22860	3950	00	TKE ENGINEERING INC	12/26/2024	6,525.00	.00
22861	3873	00	TRANSPORTATION CONCEPTS	12/26/2024	42,714.68	.00
22862	3014	00	TRI STATE FIRE & SECURITY	12/26/2024	278.22	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
22863	772	00	TRI-STATE ACE HARDWARE	12/26/2024	747.35	.00
22864	2819	00	TRI-STATE HOSE & FITTINGS	12/26/2024	371.95	.00
22865	4220	00	U.S. CAD	12/26/2024	836.00	.00
22866	2798	00	U.S. DEPARTMENT OF ENERGY	12/26/2024	47,033.93	.00
22867	3825	00	ULTRA PEST CONTROL, LLC	12/26/2024	45.00	.00
22868	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	12/26/2024	170.95	.00
22869	3830	00	UNIFIRST CORPORATION	12/26/2024	853.96	.00
22870	4200	00	UNITED PAVING CO	12/26/2024	965,181.28	.00
22871	4193	00	WESTERN ARIZONA HUMANE SOCIETY	12/26/2024	105.80	.00
22872	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	12/26/2024	1,328.00	.00
22873	1023	00	XEROX	12/26/2024	305.66	.00
22874	1293	00	ZUBRICK T-SHIRTS	12/26/2024	351.25	.00
22875	3828	00	3D-NETWORKS LLC	12/26/2024	8,315.78	.00

1,574,763.76

GRAND TOTAL

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NUMBER OF CHECKS

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22812	1924	AHA MACAV POWER SERVICE	004105		12/26/2024	580-4750-473.63-12	309.56 309.56 *	309.56
22813	3750	AUTO ZONE	003713 003717 004045 004046		12/26/2024 12/26/2024 12/26/2024 12/26/2024	101-2010-421.43-03 511-3020-432.43-57 511-3021-432.43-27 511-3021-432.43-26	64.09 232.73 642.30 14.47 953.59 *	953.59
22814	4190	AWP SAFETY	003714 003715 003716		12/26/2024 12/26/2024 12/26/2024	101-3010-431.60-12 101-3010-431.60-12 101-3010-431.60-12	2,304.00- 120.00- 3,360.00 *	936.00
22815	2629	BARON PEST SOLUTIONS	003729		12/26/2024	510-4410-405.43-01	95.00 95.00 *	95.00
22816	480	BEST BEST & KRIEGER LLP	003871		12/26/2024	506-4713-477.31-50	413.40 413.40 *	413.40
22817	178	BIG O TIRES & NAPA AUTO P	003667 003668 003669 003670 003718 003719 003720 003721 003722 003723 003724 003872 003873 003874 004047 004048		12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024	507-5761-453.43-04 507-5761-453.43-04 507-5761-453.43-17 507-5761-453.43-17 503-4720-475.61-33 101-2010-421.43-03 511-3021-432.43-37 101-2010-421.43-03 101-2010-421.43-03 511-3020-432.61-14 511-3021-432.43-27 507-5762-454.43-04 507-5761-453.43-17 507-5761-453.43-04 101-0000-204.11-00 511-3021-432.43-27	57.30 335.15 44.81 117.89 10.65 9.64 357.22 12.93 61.27 179.92 26.91 10.75 30.15 19.28 25.58 74.71 1,374.16 *	1,374.16
22818	454	BINGHAM EQUIPMENT COMPANY	003731		12/26/2024	503-4720-475.43-04	151.87 151.87 *	151.87
22819	7	BORDER STATES INDUSTRIES,	003671 003725 003726 003727 003728		12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024	580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55	188.74 292.25 289.58 194.23 104.37 1,069.17 *	1,069.17
22820	3276	BRODY CHEMICAL COMP.INC.	004050		12/26/2024	511-3020-432.61-28	179.42 179.42 *	179.42

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22821	3392	BUG EMERGENCY INC.	003672 003730		12/26/2024 12/26/2024	575-5555-485.31-90 575-5555-485.31-90	85.00 85.00 170.00 *	170.00
22822	2618	BULLHEAD AUTO SUPPLY	004049		12/26/2024	101-0000-204.11-00	6.65 6.65 *	6.65
22823	1207	BUREAU OF LAND MANAGEMENT	PI0131	025070	12/26/2024	580-4750-473.43-09	11,564.08 11,564.08 *	11,564.08
22824	4017	C&B IMPORTING LLC	002721		12/26/2024	507-5762-454.44-10	457.99 457.99 *	457.99
22825	3485	CALACT	003733		12/26/2024	525-4770-461.56-00	840.00 840.00 *	840.00
22826	1213	CALIFORNIA DEPT. OF TAX &	004025 004026 004027 004028 004029 004030 004031 004032 004033 004034 004035 004036 004037 004038		12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024	101-1020-413.61-01 101-2025-424.61-02 101-1035-416.61-02 101-1040-417.61-02 101-2010-421.43-03 101-2030-423.61-02 101-3010-431.61-05 101-5772-452.43-34 101-1025-415.61-01 502-4710-471.61-04 506-4713-477.61-01 507-5761-453.43-04 508-4810-478.61-02 507-0000-203.00-00	14.65 27.78 27.78 27.78 1.45 27.78 48.05 46.65 12.40 11.16 41.85 11.01 13.10 178.56 490.00 *	490.00
22827	3035	CENTURY LINK CORP.	003875		12/26/2024	507-5762-454.52-10	11.15 11.15 *	11.15
22828	1	CSAMSCO	003732		12/26/2024	503-4720-475.43-02	2,921.86 2,921.86 *	2,921.86
22829	440	DECO FOODSERVICE INCORP.	003673 004129 004130		12/26/2024 12/26/2024 12/26/2024	507-5762-454.61-06 502-4710-471.61-21 580-4750-473.61-21	141.62 210.00 210.00 561.62 *	561.62
22830	3580	DIAMOND PURE WATER	003737 003738 004120		12/26/2024 12/26/2024 12/26/2024	503-4720-475.43-02 510-4410-405.61-01 510-4410-405.61-01	6.00 36.00 36.00 78.00 *	78.00
22831	1904	ENDURA STEEL	003739		12/26/2024	101-5772-452.43-18	36.49 36.49 *	36.49

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22832	4092	FOREUP GOLF SOFTWARE	003674		12/26/2024	507-5762-454.61-09	168.54 168.54 *	168.54
22833	4082	GOGOV, INC.	003675 003676 003677 003678 003679		12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024	101-1035-416.61-09 101-3010-431.61-09 580-4750-473.31-90 502-4710-471.31-90 503-4720-475.31-90	890.40 890.40 890.40 890.40 890.40 4,452.00 *	4,452.00
22834	324	GRAINGER	000444 008259 002477 002798 002799 002979 003852		12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024	580-4750-473.60-55 511-3020-432.43-57 503-4720-475.43-14 503-4720-475.43-02 503-4720-475.43-02 503-4720-475.43-14 503-4720-475.43-02	198.45 1,962.97- 1,134.00 244.58 272.55 95.68 281.93 264.22 *	264.22
22835	3451	GREENS ELECTRIC, LLC	003680		12/26/2024	580-4750-473.60-55	84.87 84.87 *	84.87
22836	3966	GT GOLF SUPPLIES	003681		12/26/2024	507-5762-454.44-10	264.63 264.63 *	264.63
22837	2612	HARDWARE EXPRESS	003749		12/26/2024	101-3010-431.60-12	15.65	VOIDED
22838	2612	HARDWARE EXPRESS	003750		12/26/2024	101-5772-452.43-18	29.04	
			003751		12/26/2024	511-3021-432.43-36	3.08	
			003752		12/26/2024	511-3021-432.43-26	20.46	
			003753		12/26/2024	511-3021-432.43-26	5.72	
			003754		12/26/2024	511-3021-432.43-26	16.37	
			003755		12/26/2024	511-3021-432.43-36	7.56	
			003756		12/26/2024	511-3021-432.43-36	3.49-	
			003757		12/26/2024	206-5771-452.43-18	9.21	
			003758		12/26/2024	101-5772-452.61-12	7.15	
			003759		12/26/2024	101-5772-452.43-18	8.78	
			003760		12/26/2024	101-5772-452.61-12	37.86	
			003761		12/26/2024	101-3010-431.60-11	12.65-	
			003762		12/26/2024	101-3010-431.60-11	18.76	
			003763		12/26/2024	101-3010-431.60-11	42.42	
			003764		12/26/2024	101-3010-431.60-12	7.16	
			003765		12/26/2024	101-3010-431.60-12	20.62	
			003766		12/26/2024	101-5772-452.43-39	14.31	
			003767		12/26/2024	101-5772-452.61-06	1.84	
			003768		12/26/2024	101-5772-452.61-06	31.40	
			003769		12/26/2024	101-5772-452.61-06	11.25	
			003770		12/26/2024	101-5772-452.43-18	42.31	
			003771		12/26/2024	101-5772-452.43-39	11.25	
			003772		12/26/2024	101-5772-452.61-06	7.87	

PAGE 4
ACCOUNTING PERIOD 2025/06
REPORT NUMBER 63

[illegible]

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
22842	2485	MESA VALLEY PIPE & SUPPLY	004041		12/26/2024	503-4720-475.43-02	59.14 59.14 *	59.14
22843	218	NEWS WEST PUBLISHING CO.	003697		12/26/2024	101-1030-414.53-00	152.13 152.13 *	152.13
22844	2238	NORTHERN TOOL & EQUIPMENT	004059		12/26/2024	511-3021-432.43-27	206.88 206.88 *	206.88
22845	1786	NPUA	003706		12/26/2024	502-4710-471.41-10	38.37	VOIDED
22846	1786	NPUA	003854		12/26/2024	101-2020-423.41-10	293.53	
			003855		12/26/2024	101-2020-423.41-20	80.48	
			003856		12/26/2024	101-2020-423.41-30	174.40	
			003857		12/26/2024	510-4410-405.41-10	790.18	
			003858		12/26/2024	510-4410-405.41-20	247.19	
			003859		12/26/2024	510-4410-405.41-30	2,528.80	
			003860		12/26/2024	580-4750-473.41-11	34.59	
			003861		12/26/2024	101-1070-410.41-10	540.09	
			003862		12/26/2024	101-1070-410.41-20	256.49	
			003863		12/26/2024	101-1070-410.41-30	87.20	
			003864		12/26/2024	502-4710-471.41-10	1,723.39	
			003865		12/26/2024	580-4750-473.41-11	2,913.72	
			003866		12/26/2024	502-4710-471.41-10	50.82	
			004044		12/26/2024	580-4750-473.41-11	34.59	
			004080		12/26/2024	101-5772-452.41-10	57.94	
			004081		12/26/2024	101-5772-452.41-20	79.84	
			004082		12/26/2024	101-5772-452.41-10	1,519.93	
			004083		12/26/2024	101-5772-452.41-20	397.07	
			004084		12/26/2024	101-5772-452.41-10	39.46	
			004085		12/26/2024	101-5772-452.41-20	1,161.97	
			004086		12/26/2024	101-5772-452.41-30	87.20	
			004087		12/26/2024	101-5772-452.41-10	831.67	
			004088		12/26/2024	101-5772-452.41-20	80.60	
			004089		12/26/2024	101-5772-452.41-10	36.22	
			004090		12/26/2024	101-5772-452.41-20	913.00	
			004091		12/26/2024	101-5772-452.41-20	48.86	
			004092		12/26/2024	101-3010-431.41-10	198.74	
			004093		12/26/2024	101-3010-431.41-20	58.75	
			004094		12/26/2024	101-3010-431.41-30	436.00	
			004095		12/26/2024	101-5772-452.41-20	48.86	
			004096		12/26/2024	101-5772-452.41-10	51.62	
			004097		12/26/2024	101-5772-452.41-20	235.74	
			004098		12/26/2024	101-5772-452.41-30	87.20	
			004099		12/26/2024	101-5772-452.41-10	64.63	
			004100		12/26/2024	101-5772-452.41-10	242.04	
			004101		12/26/2024	101-5772-452.41-10	73.19	
			004110		12/26/2024	101-5772-452.41-10	56.86	
			004111		12/26/2024	503-4720-475.41-10	36.22	
			004112		12/26/2024	503-4720-475.41-20	225.76	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 12/12/2024, 9:23:27

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
22846	1786	NPUA	004113 004114 004115 004116 004117 004118 004119 004123 004124 004125 004126 004127 004128		12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024	503-4720-475.41-10 503-4720-475.41-20 503-4720-475.41-10 503-4720-475.41-20 580-4750-473.41-11 580-4750-473.41-11 580-4750-473.41-11 580-4750-473.41-11 502-4710-471.41-10 502-4710-471.41-10 502-4710-471.41-10 502-4710-471.41-10 575-5555-485.41-10 575-5555-485.41-30 575-5555-485.41-20	370.04 49.72 6,979.73 276.66 36.22 69.05 102.93 66.25 128.09 2,257.95 426.83 4,789.96 3,837.69 36,254.33	370.04
22847	3315	ONLINE INFORMATION SERVIC	003784		12/26/2024	508-4810-478.31-46	74.40 74.40	74.40
22848	740	OUR TOWN MAGAZINE	003698		12/26/2024	507-5762-454.53-00	372.30 372.30	372.30
22849	1503	PHILLIP LEJEUNE	003785		12/26/2024	101-1030-414.61-01	50.00 50.00	50.00
22850	15	QUILL LLC	003786 003787 004106		12/26/2024 12/26/2024 12/26/2024	510-4410-405.61-01 510-4410-405.61-01 503-4720-475.61-01	29.26 58.16 381.40 468.82	468.82
22851	818	R & R PRODUCTS INC.	003699 003700 003876		12/26/2024 12/26/2024 12/26/2024	507-5761-453.43-04 507-5761-453.63-00 507-5761-453.43-04	631.00 97.84 97.84 826.68	826.68
22852	309	REPUBLIC SERVICES #78	003791		12/26/2024	575-5555-485.41-30	95.00 95.00	95.00
22853	2068	RICOH USA, INC.	003788		12/26/2024	510-4410-405.70-02	597.48 597.48	597.48
22854	3796	ROUTE 66 BROADBAND LLC	003789 003790		12/26/2024 12/26/2024	101-3010-431.52-10 101-5772-452.52-10	180.00 223.13 403.13	403.13
22855	3361	S.B.COUNTY SHERIFF'S DEPA	004039 004040		12/26/2024 12/26/2024	101-2010-421.31-80 225-2010-421.31-80	300,228.25 8,952.75 309,181.00	309,181.00
22856	4001	SIMPLOT TURF & HORTICULTU	003701		12/26/2024	507-5761-453.61-08	1,185.25 1,185.25	1,185.25

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22857	3344	SLOVAK BARON EMPEY MURPHY	003804		12/26/2024	502-4710-471.31-50	1,933.33	
			003805		12/26/2024	503-4720-475.31-50	1,933.34	
			003806		12/26/2024	580-4750-473.31-50	1,933.33	
			003807		12/26/2024	101-1015-412.31-50	6,129.03	
			003808		12/26/2024	101-2030-423.31-50	67.18	
			003809		12/26/2024	101-2030-423.31-50	49,502.25	
			003810		12/26/2024	101-2030-423.31-50	1,310.80	
			003811		12/26/2024	101-2030-423.31-50	389.20	
			003812		12/26/2024	101-2030-423.31-50	1,601.45	
			003813		12/26/2024	101-2030-423.31-50	233.85	
			003814		12/26/2024	101-2030-423.31-50	45.20	
			003815		12/26/2024	101-2030-423.31-50	313.64	
			003816		12/26/2024	101-2030-423.31-50	67.80	
			003817		12/26/2024	101-2030-423.31-50	15.44	
			003818		12/26/2024	101-2030-423.31-50	115.20	
			003819		12/26/2024	101-2030-423.31-50	160.40	
							65,751.44	65,751.44
22858	3483	SWRCB ACCOUNTING OFFICE	004103		12/26/2024	503-4720-475.69-03	46,915.00	
			004121		12/26/2024	502-4710-471.69-03	3,926.00	
			004122		12/26/2024	502-4710-471.69-03	881.00	
							51,722.00	51,722.00
22859	4008	THE PRINTER GUYS LLC	003702		12/26/2024	101-1025-415.61-01	238.00	
			003828		12/26/2024	503-4720-475.61-01	56.00	
			003829		12/26/2024	510-4410-405.61-02	207.00	
			004063		12/26/2024	101-1040-417.61-02	49.75	
			004064		12/26/2024	101-1035-416.61-02	49.75	
			004065		12/26/2024	101-2025-424.61-02	49.75	
			004066		12/26/2024	101-2030-423.61-02	700.00	700.00
22860	3950	TKE ENGINEERING INC	PI0126	025008	12/26/2024	582-4710-471.71-08	2,707.50	
			PI0127	025031	12/26/2024	651-4720-475.69-88	3,817.50	
							6,525.00	6,525.00
22861	3873	TRANSPORTATION CONCEPTS	003820		12/26/2024	520-4740-462.32-90	4,332.13	
			003821		12/26/2024	520-4740-462.51-20	1,163.72	
			003822		12/26/2024	520-4740-462.62-00	225.51	
			003823		12/26/2024	521-4740-462.32-90	455.49	
			003824		12/26/2024	521-4740-462.51-20	599.50	
			003825		12/26/2024	521-4740-462.62-00	116.17	
			003826		12/26/2024	525-4770-461.32-90	33,895.74	
			003827		12/26/2024	525-4770-461.62-00	1,926.42	
							42,714.68	42,714.68
22862	3014	TRI STATE FIRE & SECURITY	003703		12/26/2024	507-5762-454.43-08	278.22	278.22
22863	772	TRI-STATE ACE HARDWARE	003830		12/26/2024	101-5772-452.43-18	669.29	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22863	772	TRI-STATE ACE HARDWARE	003831		12/26/2024	101-5772-452.43-18	78.06 747.35 *	747.35
22864	2819	TRI-STATE HOSE & FITTINGS	003853 004060 004061 004062		12/26/2024 12/26/2024 12/26/2024 12/26/2024	503-4720-475.43-04 502-4710-471.43-57 511-3021-432.43-36 511-3021-432.43-26	26.73 133.54 140.29 71.39 371.95 *	371.95
22865	4220	U.S. CAD	003846 003847		12/26/2024 12/26/2024	101-1035-416.61-09 101-2025-424.61-09	396.00 440.00 836.00 *	836.00
22866	2798	U.S. DEPARTMENT OF ENERGY	003834 004104 004108 004109		12/26/2024 12/26/2024 12/26/2024 12/26/2024	580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10	248.12 21,661.23 21,792.08 3,332.50 47,033.93 *	47,033.93
22867	3825	ULTRA PEST CONTROL, LLC	003867		12/26/2024	101-5774-452.43-18	45.00 45.00 *	45.00
22868	315	UNDERGROUND SERVICE ALERT	003734 003735 003736		12/26/2024 12/26/2024 12/26/2024	503-4720-475.49-14 580-4750-473.49-14 502-4710-471.43-04	56.98 56.99 56.98 170.95 *	170.95
22869	3830	UNIFIRST CORPORATION	003835 003836 003837 003838 003839 003840 003841 003842 003843 003877 004067 004068 004069 004070 004102 004107		12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024 12/26/2024	507-5762-454.43-08 503-4720-475.61-04 502-4710-471.61-04 580-4750-473.61-04 575-5555-485.61-04 580-4750-473.61-04 508-4810-478.61-04 508-4810-478.61-04 503-4720-475.61-04 507-5762-454.43-08 508-4810-478.61-04 502-4710-471.61-04 101-5772-452.61-04 101-5772-452.61-04 511-3020-432.61-04 503-4720-475.61-04	26.25 27.68 48.39 184.90 16.60 184.90 10.84 10.84 27.68 26.25 10.84 48.39 24.30 24.30 154.12 27.68 853.96 *	853.96
22870	4200	UNITED PAVING CO.	PI0128 PI0129	025030 025059	12/26/2024 12/26/2024	208-3010-431.71-22 205-6511-494.71-22	945,556.18 19,625.10 965,181.28 *	965,181.28
22871	4193	WESTERN ARIZONA HUMANE SO	003851		12/26/2024	101-2020-423.31-91	105.80	105.80

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING							
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	
22871	4193	WESTERN ARIZONA HUMANE SO					
						105.80 *	105.80
22872	3528	WESTERN ENVIRONMENTAL TES	003848		12/26/2024	503-4720-475.59-75	
			003849		12/26/2024	503-4720-475.59-75	322.00
			003850		12/26/2024	503-4720-475.59-75	297.00
							709.00
							1,328.00 *
22873	1023	XEROX					
			004071		12/26/2024	101-1020-413.70-01	30.57
			004072		12/26/2024	101-1025-415.70-01	30.57
			004073		12/26/2024	101-1030-414.70-01	48.91
			004074		12/26/2024	101-1035-416.70-01	30.57
			004075		12/26/2024	101-1040-417.70-01	30.57
			004076		12/26/2024	101-2025-424.70-01	30.57
			004077		12/26/2024	101-2030-423.70-01	30.57
			004078		12/26/2024	101-3010-431.70-01	12.23
			004079		12/26/2024	510-4410-405.70-01	61.10
							305.66 *
22874	1293	ZUBRICK T-SHIRTS					
			003707		12/26/2024	503-4720-475.61-04	84.75
			003708		12/26/2024	580-4750-473.61-04	105.00
			003709		12/26/2024	101-2025-424.61-04	137.50
			003710		12/26/2024	101-3010-431.61-04	24.00
							351.25 *
22875	3828	3D-NETWORKS LLC					
			003704		12/26/2024	509-4910-479.31-90	1,990.00
			003705		12/26/2024	509-4910-479.31-53	450.00
			003832		12/26/2024	509-4910-479.52-13	1,900.78
			003833		12/26/2024	580-4750-473.31-90	200.00
			003844		12/26/2024	509-4910-479.31-90	3,250.00
			003845		12/26/2024	509-4910-479.31-53	525.00
							8,315.78 *

BANK/CHECK TOTAL

1,574,763.76

1,574,763.76

ALL BANKS/CHECKS TOTAL

1,574,763.76

1,574,763.76

FUND 575 HOUSING

BANK DESCRIPTION	ACCOUNT NO	** CHECK/PAYMENT NO	DATE	**** VOUCHER NO	DATE	DISBURSEMENT AMOUNT	VENDOR REFERENCE
04 WELLS FARGO BANK - CITY GENERAL CHECKING							
575-5555-485.31-90	22821	12/26/2024	003672	11/25/2024	85.00	0003392	BUG EMERGENCY INC..
575-5555-485.31-90	22821	12/26/2024	003730	11/25/2024	85.00	0003392	BUG EMERGENCY INC..
				ACCOUNT TOTAL	170.00	*	
575-5555-485.41-10	22846	12/26/2024	004126	12/03/2024	426.83	0001786	NPUA
				ACCOUNT TOTAL	426.83	*	
575-5555-485.41-20	22846	12/26/2024	004128	12/03/2024	3,837.69	0001786	NPUA
				ACCOUNT TOTAL	3,837.69	*	
575-5555-485.41-30	22852	12/26/2024	003791	11/25/2024	95.00	0000309	REPUBLIC SERVICES #78
575-5555-485.41-30	22846	12/26/2024	004127	12/03/2024	4,789.96	0001786	NPUA
				ACCOUNT TOTAL	4,884.96	*	
575-5555-485.43-02	22839	12/26/2024	003740	12/02/2024	170.19	0002612	HARDWARE EXPRESS GRP-1
575-5555-485.43-02	22839	12/26/2024	003741	12/05/2024	10.00	0002612	HARDWARE EXPRESS GRP-1
575-5555-485.43-02	22839	12/26/2024	003742	11/27/2024	2.80	0002612	HARDWARE EXPRESS GRP-1
575-5555-485.43-02	22839	12/26/2024	003743	11/26/2024	61.91	0002612	HARDWARE EXPRESS GRP-1
				ACCOUNT TOTAL	244.90	*	
575-5555-485.61-04	22869	12/26/2024	003839	12/03/2024	16.60	0003830	UNIFIRST CORPORATION
				ACCOUNT TOTAL	16.60	*	
575-5555-485.72-17	22839	12/26/2024	003744	11/25/2024	37.71	0002612	HARDWARE EXPRESS GRP-1
575-5555-485.72-17	22839	12/26/2024	003745	11/25/2024	26.93	0002612	HARDWARE EXPRESS GRP-1
575-5555-485.72-17	22839	12/26/2024	003746	11/25/2024	30.81	0002612	HARDWARE EXPRESS GRP-1
575-5555-485.72-17	22839	12/26/2024	003747	11/22/2024	27.57	0002612	HARDWARE EXPRESS GRP-1
575-5555-485.72-17	22839	12/26/2024	003748	11/22/2024	4.09	0002612	HARDWARE EXPRESS GRP-1
				ACCOUNT TOTAL	127.11	*	

WELLS FARGO BANK - CITY GENERAL CHECKING TOTAL

TOTAL DUE FROM THIS FUND FOR THIS PERIOD

9,708.09
9,708.09
