



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: May 14, 2024

Title: Warrants

Background: n/a

Fiscal Impact: See attached Warrant Registers

Environmental Impact: n/a

Recommended Action: Approve the Warrant Registers through May 14, 2024.

Submitted By: Barbara DiLeo, Acting Director of Finance

City Manager Approval: Patrick J. Martinez

Date: 5/9/2024

Other Department Approval (when required): _____

Date: _____

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: _____

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

		5/14/2024	FUND AMT.	14-May	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 4,236.00		\$ 62,301.95	\$ 80,000.00
101.1015.412	CITY ATTORNEY			\$ 184,005.47	\$ 230,592.00
101.1020.413	CITY MANAGER	\$ -		\$ 1,026,175.50	\$ 1,652,223.00
101.1025.415	FINANCE DEPT.	\$ 465.96		\$ 222,999.17	\$ 329,339.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 285.00		\$ 44,713.76	\$ 402,016.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 276,636.28	\$ 439,483.00
101.1040.417	ENGINEERING	\$ 462.50		\$ 32,235.08	\$ 103,945.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 51,084.69	\$ 62,202.00
101.1070.410	SENIOR CENTER	\$ -		\$ 3,088,449.33	\$ 3,759,034.00
101.2010.421	SHERIFF	\$ -		\$ 236,888.65	\$ 261,130.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 601.87		\$ 212,018.28	\$ 488,742.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 484,963.46	\$ 806,188.00
101.2030.423	CODE ENFORCEMENT	\$ 700.00		\$ 526,109.84	\$ 818,943.00
101.3010.431	PUBLIC WORKS	\$ 1,157.64		\$ 150,506.11	\$ 177,467.00
101.4730.472	SANITATION	\$ -		\$ 151,408.51	\$ 246,913.00
101.5770.452.	AQUATICS	\$ 7,319.74		\$ 498,754.10	\$ 760,504.00
101.5772.452	PARKS	\$ 7,354.99		\$ 61,710.11	\$ 115,646.00
101.5773.452	JACK SMITH PARK MARINA	\$ 310.00		\$ 322,789.42	\$ 386,397.00
101.5774.452	RECREATION	\$ 205.62			
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 23,099.32		\$ 11,120,764.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 9,921.95	\$ 902,435.66	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 7,238.00	\$ 74,559.00
FUND 206	CEMETERY		\$ 32.05	\$ 150,929.76	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 986,089.74	\$ 1,996,090.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 127,567.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 124,459.58	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 135,238.38	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,087,966.31	\$ 2,819,424.00
FUND 239	CA. CONSERV RECYLING GRANT		\$ -	\$ 5,260.99	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,089.74	\$ 100,954.00
FUND 501	NPUA		\$ 521.14	\$ 2,299,915.64	\$ 2,660,851.00
FUND 502	WATER DEPARTMENT		\$ 2,980.54	\$ 1,452,600.06	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 1,610.30	\$ 991,074.72	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 1,193,623.57	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 989,077.75	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 13,360.15		\$ 600,272.44	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 3,782.23		\$ 908,483.44	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ 17,142.38		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 214.91	\$ 299,975.29	\$ 496,825.00
FUND 509	MIS		\$ 7,222.50	\$ 222,145.56	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 6,138.59	\$ 196,376.71	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 664.45	\$ 173,694.01	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 75,411.13	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 14,719.20	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 502,264.82	\$ 808,479.00
FUND 575	HOUSING		\$ 10,492.90	\$ 1,039,530.93	\$ 1,322,653.00
FUND 580	ELECTRIC		\$ 38,713.07	\$ 9,316,221.90	\$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 52,672.81	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ 715.00	\$ 4,076,293.87	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 21,607.07	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 119,469.10	\$ 36,069,418.26	\$ 57,062,672.05

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 within the City

Patrick J. Martinez 5/9/2024
Patrick Martinez, City Manager Date

Paul R. [Signature] 5/7/24
Finance Department Date

Virginia Tasker 5-7-24
Virginia Tasker, City Treasurer Date

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

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
20882	2345	00	A-B COMMUNICATIONS	05/14/2024	196.02	.00
20883	1924	00	AHA MACAV POWER SERVICE	05/14/2024	653.33	.00
20884	3635	00	ANIXTER INC	05/14/2024	441.01	.00
20885	2629	00	BARON PEST SOLUTIONS	05/14/2024	38.00	.00
20886	1	00	BENNETT, JOY	05/14/2024	51.60	.00
20887	178	00	BIG O TIRES & NAPA AUTO PARTS	05/14/2024	106.45	.00
20888	2646	00	BOARD OF EQUALIZATION	05/14/2024	4,877.00	.00
20889	3595	00	BOOT BARN	05/14/2024	346.78	.00
20890	7	00	BORDER STATES INDUSTRIES, INC.	05/14/2024	68.52	.00
20891	3479	00	BRAUN BLAISING & WYNNE P.C.	05/14/2024	523.71	.00
20892	3392	00	BUG EMERGENCY INC.	05/14/2024	120.00	.00
20893	709	00	CALLAWAY	05/14/2024	183.12	.00
20894	455	00	CULLIGAN WATER COND.	05/14/2024	48.16	.00
20895	2934	00	DANA KEPNER COMPANY INC.	05/14/2024	819.88	.00
20896	3809	00	DATA TICKET INC.	05/14/2024	700.00	.00
20897	440	00	DECO FOODSERVICE INCCORP.	05/14/2024	420.00	.00
20898	3580	00	DIAMOND PURE WATER	05/14/2024	126.00	.00
20899	4066	00	EEBHRARD EQUIPMENT	05/14/2024	189.64	.00
20900	2653	00	EMPIRE SOUTHWEST	05/14/2024	54.32	.00
20901	3451	00	GREENS ELECTRIC, LLC	05/14/2024	2,604.87	.00
20902	2612	00	HARDWARE EXPRESS	05/14/2024	412.04	.00
20903	1	00	HOFFMAN, RACINE M	05/14/2024	32.18	.00
20904	4176	00	HOLLY RUSSO	05/14/2024	1,000.00	.00
20905	1	00	JENKINS, ANNA	05/14/2024	150.26	.00
20906	3977	00	LANDIS+GYR TECHNOLOGY, INC	05/14/2024	950.00	.00
20907	88	00	LINCOLN AQUATICS	05/14/2024	7,227.67	.00
20908	1	00	MAGANA, DENNIS	05/14/2024	124.80	.00
20909	3610	00	MOHAVE SHRED	05/14/2024	58.00	.00
20910	218	00	NEWS WEST PUBLISHING CO.	05/14/2024	92.38	.00
20911	1786	00	NPUA	05/14/2024	VOID	.00
20912	1786	00	NPUA	05/14/2024	23,315.49	.00
20913	740	00	OUR TOWN MAGAZINE	05/14/2024	575.28	.00
20914	1	00	PEACOCK, KENDRA	05/14/2024	22.25	.00
20915	1763	00	PITNEY BOWES INC	05/14/2024	536.56	.00
20916	1578	00	PURCHASE POWER	05/14/2024	3,000.00	.00
20917	15	00	QUILL LLC	05/14/2024	818.00	.00
20918	2861	00	REINKE A/C CORP.	05/14/2024	25,655.74	.00
20919	2085	00	RICHARD WEBSTER	05/14/2024	250.00	.00
20920	3796	00	ROUTE 66 BROADBAND LLC	05/14/2024	2,201.26	.00
20921	1	00	RUSSELL, CARL A	05/14/2024	30.54	.00
20922	4058	00	S-NET COMMUNICATIONS INC.	05/14/2024	1,689.80	.00
20923	4121	00	SMART DOCUMENT SOLUTIONS	05/14/2024	160.91	.00
20924	3959	00	SRIXON/CLEVELAND GOLF/XXIO	05/14/2024	450.00	.00
20925	3875	00	STANTEC CONSULTING SERVICES INC.	05/14/2024	497.88	.00
20926	3631	00	STOTZ EQUIPMENT	05/14/2024	104.11	.00
20927	4008	00	THE PRINTER GUYS LLC	05/14/2024	554.96	.00
20928	3950	00	TKE ENGINEERING INC	05/14/2024	15,030.45	.00
20929	3266	00	TRI STATE TOOL REPAIR	05/14/2024	83.66	.00
20930	2798	00	U.S. DEPARTMENT OF ENERGY	05/14/2024	10,200.00	.00
20931	3830	00	UNIFIRST CORPORATION	05/14/2024	613.64	.00
20932	761	00	USABUEBOOK	05/14/2024	2,118.98	.00

PREPARED 4/24/2024, 7:44:40

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE 2
DISBURSEMENT PERIOD 11/2024

PROGRAM: GM348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
20933	1	00	VONZELL, RYAN	05/14/2024	109.51	.00
20934	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	05/14/2024	1,166.00	.00
20935	1057	00	WESTERN TECHNOLOGIES INC	05/14/2024	305.00	.00
20936	2561	00	WINZER	05/14/2024	260.84	.00
20937	3573	00	WREGIS	05/14/2024	200.00	.00
20938	3828	00	3D-NETWORKS LLC	05/14/2024	6,902.50	.00
NUMBER OF CHECKS				57	GRAND TOTAL	119,469.10

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20882	2345	A-B COMMUNICATIONS	006123		05/14/2024	510-4410-405.30-25	196.02 196.02 *	196.02
20883	1924	AHA MACAV POWER SERVICE	006085		05/14/2024	580-4750-473.61-21	653.33 653.33 *	653.33
20884	3635	ANIXTER	005997		05/14/2024	580-4750-473.60-55	441.01 441.01 *	441.01
20885	2629	BARON PEST SOLUTIONS	006038		05/14/2024	511-3020-432.43-29	38.00 38.00 *	38.00
20886	1	BENNETT, JOY	UT		05/14/2024	501-0000-211.00-00	51.60 51.60 *	51.60
20887	178	BIG O TIRES & NAPA AUTO P	006012 006013		05/14/2024 05/14/2024	511-3021-432.43-26 511-3021-432.43-26	70.08 36.37 106.45 *	106.45
20888	2646	BOARD OF EQUALIZATION	006014		05/14/2024	580-4750-473.63-41	4,877.00 4,877.00 *	4,877.00
20889	3595	BOOT BARN	006011 006037		05/14/2024 05/14/2024	580-4750-473.60-28 101-3010-431.60-28	173.39 173.39 346.78 *	346.78
20890	7	BORDER STATES INDUSTRIES,	006184		05/14/2024	580-4750-473.43-57	68.52 68.52 *	68.52
20891	3479	BRAUN BLAISING & WYNNE P.	006168		05/14/2024	580-4750-473.31-50	523.71 523.71 *	523.71
20892	3392	BUG EMERGENCY INC.	006086 006124		05/14/2024 05/14/2024	503-4720-475.43-02 507-5762-454.43-08	48.00 72.00 120.00 *	120.00
20893	709	CALLAWAY	006132		05/14/2024	507-5762-454.44-10	183.12 183.12 *	183.12
20894	455	CULLIGAN WATER COND.	006015		05/14/2024	511-3020-432.43-29	48.16 48.16 *	48.16
20895	2934	DANA KEPNER COMPANY INC.	005998		05/14/2024	503-4720-475.43-02	819.88 819.88 *	819.88
20896	3809	DATA TICKET INC.	006169 006170		05/14/2024 05/14/2024	101-2030-423.31-10 101-2030-423.31-10	350.00 350.00 700.00 *	700.00
20897	440	DECO FOODSERVICE INCORP.	006088		05/14/2024	580-4750-473.61-21	210.00	210.00

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
20897	440	DECO FOODSERVICE INCORP.	006089		05/14/2024	502-4710-471.61-21	210.00 420.00 *	420.00
20898	3580	DIAMOND PURE WATER	006087 006090 006141		05/14/2024 05/14/2024 05/14/2024	510-4410-405.61-01 503-4720-475.43-02 101-5774-452.61-01	96.00 12.00 18.00 126.00 *	126.00
20899	4066	EBERHARD EQUIPMENT	006133		05/14/2024	507-5761-453.43-04	189.64 189.64 *	189.64
20900	2653	EMPIRE SOUTHWEST	006016		05/14/2024	511-3021-432.43-26	54.32 54.32 *	54.32
20901	3451	GREENS ELECTRIC, LLC	006188 006189 006190 006191		05/14/2024 05/14/2024 05/14/2024 05/14/2024	580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55 580-4750-473.43-57	763.95 22.74 1,476.18 342.00 2,604.87 *	2,604.87
20902	2612	HARDWARE EXPRESS	005999 006000 006017 006018 006019 006020 006021 006022 006023 006024 006091 006092 006093 006094 006139 006140		05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024	503-4720-475.43-02 503-4720-475.43-57 511-3021-432.43-26 101-5772-452.43-18 101-5772-452.61-21 101-5772-452.43-18 101-3010-431.60-11 101-3010-431.60-11 101-3010-431.61-21 502-4710-471.60-55 101-2020-423.43-29 101-2020-423.43-29 206-5771-452.43-04 502-4710-471.60-55 101-5774-452.43-18 101-5770-452.60-32	38.89 53.21 28.66 5.10 11.65 35.82 20.47 20.47 5.83 48.07 9.70 20.82 32.05 27.61 2.56 92.07 412.04 *	
20903	1	HOFFMAN, RACINE M	UT		05/14/2024	501-0000-211.00-00	32.18 32.18 *	32.18
20904	4176	HOLLY RUSSO	006101 006102 006103		05/14/2024 05/14/2024 05/14/2024	575-5555-485.31-90 575-5555-485.31-90 575-5555-485.31-90	300.00 300.00 400.00 1,000.00 *	1,000.00
20905	1	JENKINS, ANNA	UT		05/14/2024	501-0000-211.00-00	150.26 150.26 *	150.26
20906	3977	LANDIS+GYR TECHNOLOGY, IN	006025		05/14/2024	580-4750-473.56-00	950.00	

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	
20906	3977	LANDIS+GYR TECHNOLOGY, IN					950.00 *	950.00	
20907	88	LINCOLN AQUATICS	PI0291	024093	05/14/2024	101-5770-452.43-04	7,227.67 *	7,227.67	
20908	1	MAGANA, DENNIS	UT		05/14/2024	501-0000-211.00-00	124.80 *	124.80	
20909	3610	MOHAVE SHRED	006095		05/14/2024	575-5555-485.31-90	58.00 *	58.00	
20910	218	NEWS WEST PUBLISHING CO.	006167		05/14/2024	101-3010-431.53-00	92.38 *	92.38	
20911	1786	NPUA	006001		05/14/2024	580-4750-473.31-40	36.83		VOIDED
20912	1786	NPUA	006002		05/14/2024	580-4750-473.31-40	57.85		
			006003		05/14/2024	503-4720-475.41-10	52.80		
			006004		05/14/2024	503-4720-475.41-20	47.84		
			006039		05/14/2024	101-5772-452.41-20	611.48		
			006040		05/14/2024	101-5772-452.41-10	48.26		
			006041		05/14/2024	101-5772-452.41-10	35.57		
			006042		05/14/2024	101-5772-452.41-20	329.79		
			006043		05/14/2024	101-5772-452.41-10	47.52		
			006044		05/14/2024	101-5772-452.41-20	225.62		
			006045		05/14/2024	101-5772-452.41-10	40.36		
			006046		05/14/2024	101-5772-452.41-20	235.27		
			006047		05/14/2024	101-5772-452.41-20	2,580.02		
			006048		05/14/2024	101-5772-452.41-10	324.49		
			006049		05/14/2024	101-5772-452.41-10	59.96		
			006050		05/14/2024	101-5772-452.41-20	600.31		
			006051		05/14/2024	101-5772-452.41-20	603.59		
			006052		05/14/2024	101-5772-452.41-10	264.28		
			006053		05/14/2024	101-5772-452.41-10	52.99		
			006054		05/14/2024	101-5772-452.41-20	296.74		
			006055		05/14/2024	101-5772-452.41-30	84.83		
			006056		05/14/2024	101-5772-452.41-20	47.56		
			006057		05/14/2024	101-5772-452.41-20	47.54		
			006058		05/14/2024	101-3010-431.41-10	292.15		
			006059		05/14/2024	101-3010-431.41-20	86.08		
			006060		05/14/2024	101-3010-431.41-30	424.15		
			006061		05/14/2024	101-5772-452.41-20	47.53		
			006062		05/14/2024	101-5772-452.41-10	664.44		
			006063		05/14/2024	101-5772-452.41-10	35.23		
			006064		05/14/2024	507-5761-453.41-20	213.83		
			006065		05/14/2024	507-5761-453.41-20	49.02		
			006066		05/14/2024	507-5761-453.41-20	112.81		
			006067		05/14/2024	507-5761-453.41-20	177.26		
			006068		05/14/2024	507-5761-453.41-20	12,333.48		
			006069		05/14/2024	507-5762-454.41-10	437.54		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20912	1786	NPUA	006070 006071 006072 006073 006135		05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024	580-4750-473.41-11 507-5762-454.41-10 507-5762-454.41-20 507-5762-454.41-30 580-4750-473.41-11	62.63 1,142.43 189.67 254.49 61.25 23,315.49 *	23,315.49
20913	740	OUR TOWN MAGAZINE	006143		05/14/2024	507-5762-454.53-00	575.28 575.28 *	575.28
20914	1	PEACOCK, KENDRA	UT		05/14/2024	501-0000-211.00-00	22.25 22.25 *	22.25
20915	1763	PITNEY BOWES INC	006035 006144		05/14/2024 05/14/2024	510-4410-405.52-20 510-4410-405.52-20	268.28 268.28 536.56 *	536.56
20916	1578	PURCHASE POWER	006145		05/14/2024	510-4410-405.52-20	3,000.00 3,000.00 *	3,000.00
20917	15	QUILL LLC	006074 006075 006146 006147		05/14/2024 05/14/2024 05/14/2024 05/14/2024	510-4410-405.61-06 508-4810-478.61-01 510-4410-405.61-31 508-4810-478.61-01	307.26 146.52 312.95 51.27 818.00 *	818.00
20918	2861	REINKE A/C CORP.	006005 006026 006097 006098 006099 006100		05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024	580-4750-473.54-62 575-5555-485.43-02 575-5555-485.43-02 101-2020-423.43-29 580-4750-473.54-62 575-5555-485.72-17	8,173.71 172.50 85.00 411.35 8,136.53 8,676.65 25,655.74 *	25,655.74
20919	2085	RICHARD WEBSTER	006118		05/14/2024	507-5762-454.53-00	250.00 250.00 *	250.00
20920	3796	ROUTE 66 BROADBAND LLC	006136 006137 006148 006149 006150 006151 006152 006153 006154 006195 006196		05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024	509-4910-479.52-12 101-5773-452.52-10 580-4750-473.52-10 503-4720-475.52-10 101-1030-414.52-10 101-2020-423.52-10 575-5555-485.52-10 101-5773-452.52-10 101-5774-452.52-10 507-5761-453.52-10 507-5762-454.52-10	320.00 155.00 200.00 85.00 285.00 160.00 316.26 155.00 165.00 180.00 180.00 2,201.26 *	2,201.26

CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING									
ACCOUNTING PERIOD 2024/11 REPORT NUMBER 108									
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL	
20921	1	RUSSELL, CARL A	UT		05/14/2024	501-0000-211.00-00	30.54 30.54 *	30.54	
20922	4058	S-NET COMMUNICATIONS INC.	006156		05/14/2024	510-4410-405.52-10	1,689.80 1,689.80 *	1,689.80	
20923	4121	SMART DOCUMENT SOLUTION	006104		05/14/2024	575-5555-485.61-01	160.91 160.91 *	160.91	
20924	3959	SRIXON/CLEVELAND GOLF/XXI	006155		05/14/2024	507-5762-454.44-10	450.00 450.00 *	450.00	
20925	3875	STANTEC CONSULTING SERVIC	PI0290	024055	05/14/2024	580-4750-473.31-10	497.88 497.88 *	497.88	
20926	3631	STOTZ EQUIPMENT	006027		05/14/2024	507-5761-453.43-04	104.11 104.11 *	104.11	
20927	4008	THE PRINTER GUYS LLC	006106 006107		05/14/2024 05/14/2024	503-4720-475.61-02 101-1025-415.61-02	89.00 465.96 554.96 *	554.96	
20928	3950	TKE ENGINEERING INC	PI0288 PI0289 006108 006109 006185	024027 024068	05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024	582-4710-471.71-08 102-5772-452.72-18 101-1040-417.31-16 101-0000-204.03-01 101-0000-204.03-01	715.00 9,616.95 462.50 1,392.00 2,844.00 15,030.45 *	15,030.45	
20929	3266	TRI STATE TOOL REPAIR	006029		05/14/2024	101-3010-431.43-57	83.66 83.66 *	83.66	
20930	2798	U.S. DEPARTMENT OF ENERGY	006006		05/14/2024	580-4750-473.63-10	10,200.00 10,200.00 *	10,200.00	
20931	3830	UNIFIRST CORPORATION	006007 006030 006031 006032 006033 006111 006112 006113 006114 006115 006161 006162 006192 006193 006194		05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024	503-4720-475.61-04 575-5555-485.61-04 101-5772-452.61-04 511-3020-432.61-04 507-5762-454.43-08 575-5555-485.61-04 508-4810-478.61-04 580-4750-473.61-04 502-4710-471.61-04 503-4720-475.61-04 101-5774-452.43-18 507-5762-454.43-08 580-4750-473.61-04 508-4810-478.61-04 101-5774-452.43-18	20.84 11.79 19.04 128.02 23.85 11.79 8.56 154.67 37.10 20.84 10.03 23.85 124.67 8.56 10.03		

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
20931	3830	UNIFIRST CORPORATION					613.64 *	613.64
20932	761	USABUEBOOK	006110		05/14/2024	502-4710-471.60-55	794.57	
			006159		05/14/2024	502-4710-471.60-55	456.43	
			006160		05/14/2024	502-4710-471.61-21	38.87	
			006163		05/14/2024	502-4710-471.60-55	148.64	
			006164		05/14/2024	502-4710-471.60-55	192.99	
			006165		05/14/2024	502-4710-471.60-55	182.26	
			006186		05/14/2024	580-4750-473.61-21	132.54	
			006187		05/14/2024	580-4750-473.61-21	172.68	
							2,118.98 *	2,118.98
20933	1	VONZELL, RYAN	UT		05/14/2024	501-0000-211.00-00	109.51	109.51
							109.51 *	
20934	3528	WESTERN ENVIRONMENTAL TES	006010		05/14/2024	503-4720-475.59-75	322.00	
			006116		05/14/2024	502-4710-471.59-75	474.00	
			006117		05/14/2024	502-4710-471.59-75	160.00	
			006166		05/14/2024	502-4710-471.59-75	210.00	
							1,166.00 *	1,166.00
20935	1057	WESTERN TECHNOLOGIES INC	006008		05/14/2024	102-5772-452.72-18	305.00	305.00
							305.00 *	
20936	2561	WINZER	006034		05/14/2024	511-3021-432.43-26	260.84	260.84
							260.84 *	
20937	3573	WREGIS	006009		05/14/2024	580-4750-473.63-08	200.00	200.00
							200.00 *	
20938	3828	3D-NETWORKS LLC	006036		05/14/2024	509-4910-479.31-53	450.00	
			006105		05/14/2024	509-4910-479.31-90	3,452.50	
			006157		05/14/2024	509-4910-479.31-90	2,425.00	
			006158		05/14/2024	509-4910-479.31-53	575.00	
							6,902.50 *	6,902.50
BANK/CHECK TOTAL							119,469.10	119,469.10
ALL BANKS/CHECKS TOTAL							119,469.10	119,469.10

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

FUND 101	GENERAL FUND	5/14/2024	FUND AMT.	5/14/2024(2)	23-24 BUDGET
101.1015.412	CITY ATTORNEY	\$ -		\$ 62,301.95	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 336.21		\$ 184,415.43	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 7,261.19		\$ 1,033,736.69	\$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 1,304.16		\$ 224,303.33	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 44,713.76	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 290.00		\$ 276,926.28	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 32,235.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 51,084.69	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 3,088,449.33	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,366.70		\$ 238,255.35	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 212,400.20	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 208.44		\$ 485,330.25	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 3,073.15		\$ 529,198.04	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 150,506.11	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -		\$ 151,516.25	\$ 246,913.00
101.5772.452	PARKS	\$ 5,672.64		\$ 504,426.74	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 61,710.11	\$ 115,646.00
101.5774.452	RECREATION	\$ 4,875.00		\$ 322,789.42	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 24,387.49		\$ 11,120,764.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 429,441.59	\$ 1,331,877.25	\$ 4,363,469.00
FUND 205	CDBG		\$ 100.30	\$ 7,338.30	\$ 258,022.00
FUND 206	CEMETERY		\$ 4.77	\$ 151,107.49	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 986,089.74	\$ 1,996,090.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 127,567.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 124,459.58	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ 26,010.52	\$ 161,248.90	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ 210,739.34	\$ 1,298,705.65	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 5,260.99	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,089.74	\$ 100,954.00
FUND 501	NPUA		\$ 625.54	\$ 2,299,915.64	\$ 2,660,851.00
FUND 502	WATER DEPARTMENT		\$ 290.84	\$ 1,452,984.92	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 4,507.16	\$ 995,655.63	\$ 1,312,828.00
FUND 505	SANITATION		\$ 104.10	\$ 1,193,867.67	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 989,077.75	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 415.84		\$ 600,688.28	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,203.22		\$ 309,414.22	\$ 422,685.00
FUND 507	GOLF FUND TOTAL		\$ 1,619.06		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 301,263.79	\$ 496,825.00
FUND 509	MIS		\$ 2,475.00	\$ 224,620.56	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 3,706.49	\$ 200,083.20	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 434.23	\$ 174,330.69	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 75,411.13	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 14,719.20	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 502,264.82	\$ 808,479.00
FUND 575	HOUSING		\$ 3,491.33	\$ 1,043,022.26	\$ 1,322,653.00
FUND 580	ELECTRIC		\$ 3,781.12	\$ 9,320,076.77	\$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 52,672.81	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ 58,054.50	\$ 4,134,348.37	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 21,607.07	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 769,773.38	\$ 36,236,500.90	\$ 57,255,182.05

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

Patrick J. Martinez 5/9/2024
Patrick Martinez, City Manager Date

Paula Smith 5/6/24
Finance Department Date

Virginia Tasker 5-7-24
Virginia Tasker, City Treasurer Date

PREPARED 04/30/2024, 11:11:26

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2024/11
REPORT NUMBER 110

PAGE 1

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20953	4034	ANGEL'S TOUCH MOBILE VETE	006215		05/14/2024	101-2020-423.58-00	1,348.00 *	1,348.00
20954	178	BIG O TIRES & NAPA AUTO P	006216		05/14/2024	206-5771-452.43-04	4.77	198.79
			006217		05/14/2024	511-3021-432.43-36	198.79	15.61
			006218		05/14/2024	511-3021-432.43-23	27.51	9.57
			006219		05/14/2024	511-3021-432.43-23	22.60	99.10
			006220		05/14/2024	511-3021-432.43-36	377.95 *	377.95
			006221		05/14/2024	580-4750-473.43-57	594.94	299.76
			006222		05/14/2024	503-4720-475.60-55	183.12	1,077.82
20955	709	CALLAWAY	006265		05/14/2024	507-5762-454.44-10	6.00	6.00
			006266		05/14/2024	507-5762-454.44-10	6.00 *	44.13
			006267		05/14/2024	507-5762-454.44-10	44.13 *	101.55
20956	3580	DIAMOND PURE WATER	006223		05/14/2024	511-3020-432.43-29	101.55 *	101.55
20957	324	GRAINGER	006224		05/14/2024	580-4750-473.60-55	58.81	253.41
20958	3966	GT GOLF SUPPLIES	006269		05/14/2024	507-5762-454.44-10	40.94	40.93
20959	2612	HARDWARE EXPRESS	006236		05/14/2024	503-4720-475.43-02	4.70	18.70
			006227		05/14/2024	503-4720-475.43-02	21.47	34.79
			006228		05/14/2024	503-4720-475.43-14	20.01	7.77
			006229		05/14/2024	503-4720-475.43-14	20.47	21.47
			006230		05/14/2024	580-4750-473.43-57	6.14	64.17
			006231		05/14/2024	101-2020-423.43-42	15.54	629.32
			006232		05/14/2024	101-3021-432.43-26	227.72	29.05
			006233		05/14/2024	101-3010-431.60-11	29.05	55.99
			006234		05/14/2024	101-5772-452.61-12	20.01	81.85
			006235		05/14/2024	511-3021-432.43-23	7.77	18.94
			006236		05/14/2024	511-3021-432.43-26	20.47	16.36
			006237		05/14/2024	502-4710-471.60-55	6.14	2.69
			006324		05/14/2024	502-4710-471.60-55	629.32 *	629.32
			006337		05/14/2024	503-4720-475.43-02	227.72	29.05
			006338		05/14/2024	503-4720-475.43-02	29.05	55.99
20960	2612	HARDWARE EXPRESS	006251		05/14/2024	575-5555-485.43-02	81.85	18.94
			006252		05/14/2024	575-5555-485.43-02	16.36	2.69
			006253		05/14/2024	575-5555-485.43-02	227.72	29.05
			006254		05/14/2024	575-5555-485.43-02	29.05	55.99
			006255		05/14/2024	575-5555-485.43-02	81.85	18.94
			006256		05/14/2024	575-5555-485.43-02	16.36	2.69
			006257		05/14/2024	575-5555-485.43-02	227.72	29.05

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20960	2612	HARDWARE EXPRESS	006258 006259 006260 006261 006262 006263 006264		05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024	575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02	6.41 30.15 26.92 46.15 35.75 23.99 85.30	
20961	4056	HICKS COOLING & HEATING	006326		05/14/2024	510-4410-405.43-01	687.27 *	687.27
20962	4176	HOLLY RUSSO	006238 006239		05/14/2024 05/14/2024	575-5555-485.31-90 575-5555-485.31-90	834.50 834.50 *	834.50
20963	2489	HOME DEPOT CREDIT SERVICE	006333		05/14/2024	575-5555-485.72-17	275.00 150.00 425.00 *	425.00
20964	4000	JARROD DELEON	006268		05/14/2024	507-5761-453.43-04	2,367.27 2,367.27 *	2,367.27
20965	4077	JOANNE POGUE	006328		05/14/2024	101-1030-414.55-00	60.23 60.23 *	60.23
20966	3872	KIRBY BUILT	PI0294	024102	05/14/2024	101-5772-452.72-10	1,304.16 1,304.16 *	1,304.16
20967	218	NEWS WEST PUBLISHING CO.	006342		05/14/2024	205-6511-494.59-60	5,633.59 5,633.59 *	5,633.59
20968	1	NGUYEN, VIETNAM	UT		05/14/2024	501-0000-211.00-00	100.30 100.30 *	100.30
20969	3767	PATRICK MARTINEZ	006329		05/14/2024	101-1020-413.55-00	403.82 403.82 *	403.82
20970	1763	PITNEY BOWES INC	006327		05/14/2024	510-4410-405.52-20	336.21 336.21 *	336.21
20971	4177	SANUVOX TECHNOLOGIES, INC	006330		05/14/2024	510-4410-405.61-01	69.77 69.77 *	69.77
20972	481	STAPLES	006271 006272 006273 006274 006275 006276 006277		05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024	101-2030-423.61-04 510-4410-405.61-06 510-4410-405.61-06 510-4410-405.61-06 510-4410-405.61-01 510-4410-405.61-01 510-4410-405.61-01	1,537.20 1,537.20 *	1,537.20

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20972	481	STAPLES	006278 006279 006280 006281 006282 006283 006284 006285		05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024	510-4410-405.61-06 101-1025-415.61-01 101-1025-415.61-01 101-1025-415.61-01 101-1025-415.61-01 101-1025-415.61-01 101-1025-415.61-01 101-1025-415.61-02 101-1025-415.61-02	219.93 3,267.17 25.50 1,633.59 12.75 1,609.07 700.36 12.75 8,734.65	8,734.65
20973	1	STEWART, WESTON	UT		05/14/2024	501-0000-211.00-00	221.72 221.72	221.72
20974	3631	STOTZ EQUIPMENT	006270		05/14/2024	507-5761-453.43-04	355.61 355.61	355.61
20975	3705	SUPERION, LLC	006325		05/14/2024	580-4750-473.31-10	3,315.00 3,315.00	3,315.00
20976	4139	THREE PEAKS CORP	PI0296 PI0297 PI0299	024047 024048 024047	05/14/2024 05/14/2024 05/14/2024	102-5772-452.72-18 238-5772-452.72-18 102-5772-452.72-18	409,092.22 189,828.52 2,019.53 600,940.27	600,940.27
20977	3950	TKE ENGINEERING INC	PI0295 PI0298 006346 PI0300	024058 024068 024033	05/14/2024 05/14/2024 05/14/2024 05/14/2024	238-5772-452.31-16 102-5772-452.72-18 101-3010-431.31-90 101-1040-417.31-16	19,915.82 18,329.84 2,320.00 290.00 40,855.66	40,855.66
20978	772	TRI-STATE ACE HARDWARE	006241		05/14/2024	101-3010-431.60-11	413.36 413.36	413.36
20979	4080	TSR CONSTRUCTION AND INSP	PI0292	024013	05/14/2024	582-4710-471.71-07	58,054.50 58,054.50	58,054.50
20980	2798	U.S. DEPARTMENT OF ENERGY	006287		05/14/2024	580-4750-473.63-10	394.69 394.69	394.69
20981	3272	ULINE	006339		05/14/2024	505-4730-472.61-01	104.10 104.10	104.10
20982	3830	UNIFIRST CORPORATION	006242 006247 006248 006249 006250 006286		05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024	575-5555-485.61-04 511-3020-432.61-04 101-5772-452.61-04 502-4710-471.61-04 503-4720-475.61-04 507-5762-454.43-08	11.79 127.04 19.04 31.23 20.84 23.85 233.79	233.79

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20983	761	USABLUBOOK	006243 006244 006245 006334 006335 006336 006341		05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024	503-4720-475.43-02 503-4720-475.43-02 503-4720-475.43-02 503-4720-475.43-02 503-4720-475.43-02 503-4720-475.43-02 503-4720-475.43-02	1,181.27 79.68 119.55 89.44 231.61 79.68 1,303.19 3,084.42 *	
20984	3675	WESTERN CONSTRUCTION SPEC	PI0293	024060	05/14/2024	233-5772-452.72-18	26,010.52 26,010.52 *	26,010.52
20985	3528	WESTERN ENVIRONMENTAL	TES 006246 006340		05/14/2024 05/14/2024	503-4720-475.59-75 502-4710-471.59-75	829.00 232.00 1,061.00 *	1,061.00
20986	1057	WESTERN TECHNOLOGIES	INC 006323 006343		05/14/2024 05/14/2024	238-5772-452.72-18 101-3010-431.31-90	995.00 305.00 1,300.00 *	1,300.00
20987	3828	3D-NETWORKS LLC	006240 006331 006332		05/14/2024 05/14/2024 05/14/2024	101-5774-452.43-18 509-4910-479.31-90 509-4910-479.31-53	4,875.00 1,900.00 575.00 7,350.00 *	7,350.00
BANK/CHECK TOTAL							769,773.38	769,773.38
ALL BANKS/CHECKS TOTAL							769,773.38	769,773.38

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR APRIL 19, 2024**

		4/19/2024	FUND AMT.	19-Apr	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 5,028.54			
101.1015.412	CITY ATTORNEY	\$ -		\$ 181,226.47	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 20.00		\$ 178,427.47	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 30,687.50		\$ 1,019,990.54	\$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 50.00		\$ 218,499.09	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 41,521.76	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 50.00		\$ 272,786.78	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 32,235.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 50,521.69	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 3,088,449.33	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 50.00		\$ 235,129.74	\$ 261,130.00
101.2025.424	BUILDING & SAFETY	\$ -		\$ 211,305.28	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 100.00		\$ 482,783.46	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 50.00		\$ 517,917.42	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 141,461.11	\$ 177,467.00
101.5770.452	AQUATICS	\$ -		\$ 142,665.11	\$ 246,913.00
101.5772.452	PARKS	\$ 126.65		\$ 493,262.10	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 61,288.11	\$ 115,646.00
101.5774.452	RECREATION	\$ 505.03		\$ 319,584.83	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 36,667.72		\$ 11,120,764.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 902,435.66	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 6,580.00	\$ 74,559.00
FUND 206	CEMETERY		\$ -	\$ 150,219.71	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 986,089.74	\$ 1,996,090.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 115,970.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 124,459.58	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 135,238.38	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,087,966.31	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 5,260.99	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,089.74	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ 2,299,915.64	\$ 2,660,851.00
FUND 502	WATER DEPARTMENT		\$ 1,109.04	\$ 1,418,246.25	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 105.92	\$ 972,088.02	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 1,173,623.57	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 987,397.76	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 599,409.24	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 305,282.67	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 11,408.66	\$ 297,953.90	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 215,373.06	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 102.98	\$ 188,479.11	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 1,961.07	\$ 173,147.01	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 74,692.13	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 14,383.20	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 501,267.82	\$ 808,479.00
FUND 575	HOUSING		\$ 1,530.91	\$ 1,026,505.03	\$ 1,322,653.00
FUND 580	ELECTRIC		\$ 3,167.00	\$ 9,253,082.73	\$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 52,672.81	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 4,076,293.87	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 21,607.07	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 56,053.30	\$ 35,337,218.84	\$ 57,062,672.05

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 within the City

Patrick J. Martinez 5/9/2024
Patrick Martinez, City Manager Date

Paula Dik 4/19/24
Finance Department Date

Virginia Tasker 5-7-24
Virginia Tasker, City Treasurer Date

PROGRAM: GM348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
20846	3709	00	ADRIAN CHAVEZ	04/19/2024	50.00	.00
20847	3688	00	ALBERT PONCE	04/19/2024	50.00	.00
20848	4084	00	ANTHONY GERSCH	04/19/2024	50.00	.00
20849	3808	00	HATZ, BERNARD	04/19/2024	50.00	.00
20850	3870	00	BRYAN HICKSTEIN	04/19/2024	50.00	.00
20851	3275	00	CALIFORNIA STATE DISB.UNIT	04/19/2024	255.23	.00
20852	4126	00	CASE BRUFFETT	04/19/2024	50.00	.00
20853	2931	00	DALE JONES	04/19/2024	50.00	.00
20854	4088	00	DYLAN HETRICK	04/19/2024	50.00	.00
20855	227	00	FRANCHISE TAX BOARD	04/19/2024	50.00	.00
20856	322	00	FRANK VALENZUELA JR.	04/19/2024	25.00	.00
20857	1296	00	FRONTIER	04/19/2024	50.00	.00
20858	1305	00	GREAT WEST LIFE	04/19/2024	229.63	.00
20859	3634	00	GREAT-WEST LIFE & ANNUITY	04/19/2024	6,196.00	.00
20860	3593	00	HINDERLITER DE LLAMAS & ASSOCIATES	04/19/2024	1,204.76	.00
20861	2879	00	JENNIFER VALENZUELA	04/19/2024	30,687.50	.00
20862	638	00	JESSE FRAGOSO	04/19/2024	505.03	.00
20863	325	00	JIM WILLIS	04/19/2024	50.00	.00
20864	2222	00	JUSTIN SCOTT	04/19/2024	50.00	.00
20865	4070	00	KATHY RAASCH	04/19/2024	50.00	.00
20866	3512	00	KIMBERLY KRASINSKI	04/19/2024	50.00	.00
20867	4140	00	LORENCE DELEON	04/19/2024	50.00	.00
20868	4175	00	MANAGEMENT RESOURCE GROUP	04/19/2024	50.00	.00
20869	3889	00	MICHAEL WILLIS	04/19/2024	1,100.00	.00
20870	3767	00	PATRICK MARTINEZ	04/19/2024	50.00	.00
20871	3654	00	RAINIE TORRANCE	04/19/2024	50.00	.00
20872	3953	00	RONNY SOMMERS	04/19/2024	50.00	.00
20873	1199	00	SBPEA TEAMSTERS LOCAL 1932	04/19/2024	50.00	.00
20874	1199	00	SBPEA TEAMSTERS LOCAL 1932	04/19/2024	1,157.68	.00
20875	3698	00	SOUTH POINT PRINTING	04/19/2024	295.76	.00
20876	3826	00	SWEEPER SHOP	04/19/2024	11,272.00	.00
20877	3851	00	SY FOLEY	04/19/2024	1,924.71	.00
20878	3622	00	TAYLOR MILLER	04/19/2024	50.00	.00
20879	2744	00	THOMAS DELEON	04/19/2024	50.00	.00
20880	2817	00	TONY RUBALCABA	04/19/2024	50.00	.00
20881	3695	00	VINCE GARZA	04/19/2024	50.00	.00
NUMBER OF CHECKS				36	GRAND TOTAL	56,053.30

NUMBER OF CHECKS

36

GRAND TOTAL

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			
20846	3709	ADRIAN CHAVEZ	003584		04/19/2024	101-2030-423.52-10	50.00 50.00 *	50.00			
20847	3688	ALBERT PONCE	003593		04/19/2024	502-4710-471.52-10	50.00 50.00 *	50.00			
20848	4084	ANTHONY GEIRSCH	003611 003612		04/19/2024 04/19/2024	580-4750-473.52-10 502-4710-471.52-10	25.00 25.00 50.00 *	50.00			
20849	3808	BERNARD J. HATZ	003613		04/19/2024	101-2030-423.52-10	50.00 50.00 *	50.00			
20850	3870	BRYAN HICKSTEIN	003590		04/19/2024	502-4710-471.52-10	50.00 50.00 *	50.00			
20851	3275	CALIFORNIA STATE DISB.UNI	006077		04/19/2024	575-0000-209.03-01	255.23 255.23 *	255.23			
20852	4126	CASE BRUFFETT	003594		04/19/2024	575-5555-485.52-10	50.00 50.00 *	50.00			
20853	2931	DALE JONES	003599		04/19/2024	101-1030-414.52-10	50.00 50.00 *	50.00			
20854	4088	DYLAN HETRICK	003614		04/19/2024	580-4750-473.52-10	50.00 50.00 *	50.00			
20855	227	FRANCHISE TAX BOARD	006081		04/19/2024	575-0000-209.03-01	25.00 25.00 *	25.00			
20856	322	FRANK VALENZUELA JR.	003597		04/19/2024	502-4710-471.52-10	50.00 50.00 *	50.00			
20857	1296	FRONTIER	006083 006083		04/19/2024 04/19/2024	510-4410-405.52-10 101-5772-452.52-10	102.98 126.65 229.63 *	229.63			
20858	1305	GREAT WEST LIFE & ANNUITY	006078 006079 006080		04/19/2024 04/19/2024 04/19/2024	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	3,612.00 435.00 2,149.00 6,196.00 *	6,196.00			
20859	3634	GREAT-WEST LIFE & ANNUITY	006082 006082 006082 006082 006082 006082 006082		04/19/2024 04/19/2024 04/19/2024 04/19/2024 04/19/2024 04/19/2024 04/19/2024	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	194.13 24.27 213.04 97.57 158.76 94.89 59.39	6,196.00			

PREPARED 04/17/2024, 14:25:36

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 2
ACCOUNTING PERIOD 2024/10
REPORT NUMBER 107

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

[illegible]

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR MAY 03, 2024**

		5/3/2024	FUND AMT.	3-May	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 18,508.18			
101.1015.412	CITY ATTORNEY	\$ -		\$ 62,301.95	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 1,856.47		\$ 186,271.90	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 2,087.50		\$ 1,035,824.19	\$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 5,450.74		\$ 229,754.07	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 7.08		\$ 47,837.84	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 2,233.70		\$ 279,159.98	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 32,235.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ 840.71		\$ 51,925.40	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 3,088,449.33	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 392.43		\$ 238,647.78	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ (435.26)		\$ 211,962.94	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 6,972.52		\$ 492,302.77	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 2,860.85		\$ 532,058.89	\$ 818,943.00
101.4730.472	SANITATION	\$ 372.13		\$ 150,878.24	\$ 177,467.00
101.5770.452.	AQUATICS	\$ 22.91		\$ 151,539.16	\$ 246,913.00
101.5772.452	PARKS	\$ 7,478.09		\$ 511,904.83	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 867.21		\$ 62,577.32	\$ 115,646.00
101.5774.452	RECREATION	\$ 9,794.59		\$ 337,459.01	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 59,309.85		\$ 11,120,764.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 1,331,877.25	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 7,338.30	\$ 258,022.00
FUND 206	CEMETERY		\$ 2,971.91	\$ 153,352.26	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 986,089.74	\$ 1,996,090.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 127,567.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 124,459.58	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 4,952.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 161,248.90	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,298,705.65	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 5,260.99	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,089.74	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ 2,299,915.64	\$ 2,660,851.00
FUND 502	WATER DEPARTMENT		\$ 21,726.04	\$ 1,471,695.37	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 11,500.84	\$ 1,006,057.31	\$ 1,312,828.00
FUND 505	SANITATION		\$ 3,775.09	\$ 1,197,473.68	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 261.33	\$ 989,303.14	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 600,688.28	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,065.02		\$ 310,479.24	\$ 422,685.00
FUND 507	GOLF FUND TOTAL		\$ 1,065.02		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 5,859.27	\$ 305,420.44	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 224,620.56	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 200,083.20	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 2,177.30	\$ 175,892.41	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ 18,964.11	\$ 266,778.00	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 75,411.13	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 14,719.20	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 502,264.82	\$ 808,479.00
FUND 575	HOUSING		\$ 68,753.14	\$ 1,059,853.71	\$ 1,322,653.00
FUND 580	ELECTRIC		\$ -	\$ 9,381,621.34	\$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 52,672.81	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 4,134,348.37	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 21,607.07	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 196,363.90	\$ 36,410,505.28	\$ 57,255,182.05

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

 5/9/2024
Patrick Martinez, City Manager Date

 5/3/24
Finance Department Date

 5-2-24
Virginia Tasker, City Treasurer Date

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

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
20988	4137	00	ANGELICA DEERMER	05/03/2024	128.67	.00
20989	4112	00	APOMIX, LLC	05/03/2024	445.00	.00
20990	3897	00	BENEBLOC, LLC	05/03/2024	299.22	.00
20991	4022	00	BENEFIT COORDINATORS CORPORATION	05/03/2024	3,111.10	.00
20992	3275	00	CALIFORNIA STATE DISB.UNIT	05/03/2024	255.23	.00
20993	4102	00	CHARLOTTE SCHROEDER	05/03/2024	4,576.00	.00
20994	3136	00	CITY OF NEEDLES	05/03/2024	68,483.58	.00
20995	3286	00	COLONIAL LIFE	05/03/2024	3,790.40	.00
20996	2320	00	COUNTY OF SAN BERNARDINO	05/03/2024	3,775.09	.00
20997	3000	00	DON MCCONE	05/03/2024	822.00	.00
20998	4110	00	ELIZABETH HARR	05/03/2024	210.00	.00
20999	3943	00	ELLEN CAMPBELL	05/03/2024	665.20	.00
21000	227	00	FRANCHISE TAX BOARD	05/03/2024	25.00	.00
21001	1305	00	GREAT WEST LIFE	05/03/2024	6,196.00	.00
21002	3634	00	GREAT-WEST LIFE & ANNUITY	05/03/2024	1,204.76	.00
21003	4109	00	HAROLD LAD RASPLICKA 2000 FAM TRUST	05/03/2024	324.00	.00
21004	3719	00	HEALTH TECHNOLOGY PROF. PRODUCTS	05/03/2024	276.08	.00
21005	4103	00	HELEN ELROD	05/03/2024	494.00	.00
21006	4106	00	HENRY BAGHDADY	05/03/2024	1,218.00	.00
21007	3949	00	JANET JERNIGAN	05/03/2024	1,573.61	.00
21008	2879	00	JENNIFER VALENZUELA	05/03/2024	480.00	.00
21009	3458	00	MUTUAL OF OMAHA	05/03/2024	3,952.67	.00
21010	3746	00	OSTERHOLT	05/03/2024	361.00	.00
21011	4104	00	RIVER GARDENS LLC	05/03/2024	1,401.00	.00
21012	4108	00	RIVER PALMS APTS LLC	05/03/2024	670.00	.00
21013	1199	00	SBPEA TEAMSTERS LOCAL 1932	05/03/2024	335.13	.00
21014	1199	00	SBPEA TEAMSTERS LOCAL 1932	05/03/2024	1,178.18	.00
21015	3242	00	SDRWA	05/03/2024	88,019.68	.00
21016	4107	00	SYLVIA POLEN	05/03/2024	481.00	.00
21017	3697	00	TONA BELT	05/03/2024	297.48	.00
21018	1917	00	VIRGINIA TASKER	05/03/2024	500.00	.00
21019	1217	00	VISION SERVICE PLAN	05/03/2024	814.82	.00

NUMBER OF CHECKS 32 GRAND TOTAL 196,363.90

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20988	4137	ANGELICA DEERMER	006294		05/03/2024	575-5555-485.55-00	128.67 128.67 *	128.67
20989	4112	APOMIX, LLC	006409		05/03/2024	575-5555-485.69-51	445.00 445.00 *	445.00
20990	3897	BENEBLOC LLC	006503 006504 006505		05/03/2024 05/03/2024 05/03/2024	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
20991	4022	BENEFIT COORDINATORS CORP	006401 006402 006403 006404 006406 006407 006408 006410 006412 006413 006414 006415 006416 006417 006418 006419 006420 006421 006422 006423		05/03/2024 05/03/2024	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1040-417.24-10 101-1070-410.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 206-5771-452.24-10 502-4710-471.24-10 503-4720-475.24-10 506-4713-477.24-10 508-4810-478.24-10 511-3020-432.24-10 575-5555-485.24-10 575-5555-485.24-15 580-4750-473.24-10	72.49 95.58 150.28 77.90 33.70 265.20 130.94 26.52 271.94 44.20 167.96 122.43 289.18 139.67 39.78 189.50 60.22 176.80 122.10 634.71 3,111.10 *	3,111.10
20992	3275	CALIFORNIA STATE DISB.UNI	006501		05/03/2024	575-0000-209.03-01	255.23 255.23 *	255.23
20993	4102	CHARLOTTE SCHROEDER	006384 006385 006386 006387 006388		05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	356.00 1,540.00 776.00 947.00 957.00 4,576.00 *	4,576.00
20994	3136	CITY OF NEEDLES	006289 006290 006291		05/03/2024 05/03/2024 05/03/2024	503-4720-475.80-43 580-4750-473.80-43 502-4710-471.80-43	7,648.75 48,704.50 12,130.33 68,483.58 *	68,483.58
20995	3286	COLONIAL LIFE	006506 006506		05/03/2024 05/03/2024	101-0000-209.03-01 502-0000-209.03-01	2,764.00 87.28	2,764.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20995	3286	COLONIAL LIFE	006506		05/03/2024	503-0000-209.03-01	256.32	
			006506		05/03/2024	508-0000-209.03-01	259.86	
			006506		05/03/2024	580-0000-209.03-01	354.66	
			006507		05/03/2024	511-0000-209.03-01	68.28	
							3,790.40 *	3,790.40
20996	2320	COUNTY OF SAN BERNARDINO	006292		05/03/2024	505-4730-472.74-40	3,775.09	
							3,775.09 *	3,775.09
20997	3000	DON MCCONE	006400		05/03/2024	575-5555-485.69-51	822.00	
							822.00 *	822.00
20998	4110	ELIZABETH HARR	006411		05/03/2024	575-5555-485.69-51	210.00	
							210.00 *	210.00
20999	3943	ELLEN CAMPBELL	006320		05/03/2024	101-1030-414.55-00	665.20	
							665.20 *	665.20
21000	227	FRANCHISE TAX BOARD	006502		05/03/2024	575-0000-209.03-01	25.00	
							25.00 *	25.00
21001	1305	GREAT WEST LIFE & ANNUITY	006317		05/03/2024	101-0000-209.03-01	3,612.00	
			006318		05/03/2024	502-0000-209.03-01	435.00	
			006319		05/03/2024	580-0000-209.03-01	2,149.00	
							6,196.00 *	6,196.00
21002	3634	GREAT-WEST LIFE & ANNUITY	006307		05/03/2024	101-0000-209.03-01	194.13	
			006308		05/03/2024	101-0000-209.03-01	24.27	
			006309		05/03/2024	101-0000-209.03-01	213.04	
			006310		05/03/2024	101-0000-209.03-01	97.57	
			006311		05/03/2024	101-0000-209.03-01	158.76	
			006312		05/03/2024	502-0000-209.03-01	94.89	
			006313		05/03/2024	502-0000-209.03-01	59.39	
			006314		05/03/2024	580-0000-209.03-01	174.52	
			006315		05/03/2024	580-0000-209.03-01	60.36	
			006316		05/03/2024	580-0000-209.03-01	127.83	
							1,204.76 *	1,204.76
21003	4109	HAROLD LAD RASPLICKA 2000	006405		05/03/2024	575-5555-485.69-51	324.00	
							324.00 *	324.00
21004	3719	HEALTH TECHNOLOGY PROF. P	006295		05/03/2024	101-2020-423.43-29	276.08	
							276.08 *	276.08
21005	4103	HELEN ELROD	006396		05/03/2024	575-5555-485.69-51	494.00	
							494.00 *	494.00
21006	4106	HENRY BAGHDADY	006393		05/03/2024	575-5555-485.69-51	442.00	
			006394		05/03/2024	575-5555-485.69-51	359.00	
			006395		05/03/2024	575-5555-485.69-51	417.00	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 05/01/2024, 13:58:50
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
21006	4106	HENRY BAGHDADY					1,218.00 *	1,218.00
21007	3949	JANET JERNIGAN	006348		05/03/2024	101-1030-414.55-00	1,573.61 1,573.61 *	1,573.61
21008	2879	JENNIFER VALENZUELA	006293		05/03/2024	101-5774-452.49-01	480.00 480.00 *	480.00
21009	3458	MUTUAL OF OMAHA	005455 006456 006457 006458 006459 006460 006461 006462 006463 006464 006465 006466 006467 006468 006469 006470 006471 006472 006473 006474 006475 006476 006477		05/03/2024 05/03/2024	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1040-417.24-10 101-1070-410.24-10 101-2020-423.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5770-452.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 206-5771-452.24-10 502-4710-471.24-10 503-4720-475.24-10 506-4713-477.24-10 508-4810-478.24-10 511-3020-432.24-10 575-5555-485.24-10 575-5555-485.24-15 580-4750-473.24-10	98.39 174.57 124.90 197.09 26.36 116.35 54.41 272.64 285.19 28.14 22.91 256.79 35.18 135.06 80.30 538.39 128.41 72.30 253.53 104.29 135.63 87.72 724.12 3,952.67	
21010	3746	OSTERHOLT	006397		05/03/2024	575-5555-485.69-51	361.00 361.00 *	361.00
21011	4104	RIVER GARDENS LLC	006389 006390 006391 006392		05/03/2024 05/03/2024 05/03/2024 05/03/2024	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	307.00 384.00 405.00 305.00 1,401.00 *	
21012	4108	RIVER PALMS APTS LLC	006399		05/03/2024	575-5555-485.69-51	670.00 670.00 *	670.00
21013	1199	SBPEA TEAMSTERS LOCAL 193	006303 006304 006305 006306		05/03/2024 05/03/2024 05/03/2024 05/03/2024	101-0000-209.03-01 502-0000-209.03-01 575-0000-209.03-01 580-0000-209.03-01	176.09 53.02 39.37 66.65 335.13 *	335.13

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
21019	1217	VISION SERVICE PLAN	006479		05/03/2024	101-1020-413.24-10	13.31	
			006480		05/03/2024	101-1025-415.24-10	21.95	
			006481		05/03/2024	101-1030-414.24-10	39.38	
			006482		05/03/2024	101-1035-416.24-10	7.08	
			006483		05/03/2024	101-1040-417.24-10	30.78	
			006484		05/03/2024	101-1070-410.24-10	10.89	
			006485		05/03/2024	101-2025-424.24-10	7.08	
			006486		05/03/2024	101-2030-423.24-10	79.52	
			006487		05/03/2024	101-3010-431.24-10	28.27	
			006488		05/03/2024	101-4730-472.24-10	5.99	
			006489		05/03/2024	101-5772-452.24-10	66.13	
			006490		05/03/2024	101-5773-452.24-10	9.15	
			006491		05/03/2024	101-5774-452.24-10	53.81	
			006492		05/03/2024	206-5771-452.24-10	22.75	
			006493		05/03/2024	502-4710-471.24-10	69.83	
			006494		05/03/2024	503-4720-475.24-10	38.72	
			006495		05/03/2024	506-4713-477.24-10	11.33	
			006496		05/03/2024	508-4810-478.24-10	48.47	
			006497		05/03/2024	511-3020-432.24-10	15.63	
			006498		05/03/2024	575-5555-485.24-10	44.12	
			006499		05/03/2024	575-5555-485.24-15	26.69	
			006500		05/03/2024	580-4750-473.24-10	163.94	
							814.82	814.82

BANK/CHECK TOTAL 196,363.90 196,363.90

ALL BANKS/CHECKS TOTAL 196,363.90 196,363.90

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

		5/25/2024	FUND AMT.	25-May	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 244.64			
101.1015.412	CITY ATTORNEY	\$ 73.75		\$ 62,301.95	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 300.00		\$ 184,079.22	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 1,026,475.50	\$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 961.08		\$ 222,999.17	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 44,713.76	\$ 402,016.00
101.1040.417	ENGINEERING	\$ -		\$ 276,636.28	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 32,235.08	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 51,084.69	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 3,088,449.33	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 444.04		\$ 236,888.65	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ 396.92		\$ 212,415.20	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 158.35		\$ 485,121.81	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 145.09		\$ 526,124.89	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 150,506.11	\$ 177,467.00
101.5770.452.	AQUATICS	\$ 282.40		\$ 151,516.25	\$ 246,913.00
101.5772.452	PARKS	\$ 1,586.97		\$ 498,754.10	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 61,710.11	\$ 115,646.00
101.5774.452	RECREATION	\$ -		\$ 322,789.42	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 4,593.24		\$ 11,120,764.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 902,435.66	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 151,102.72	\$ 258,022.00
FUND 206	CEMETERY		\$ 172.96	\$ 150,929.76	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 986,089.74	\$ 1,996,090.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 127,567.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 124,459.58	\$ 272,973.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 87.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 135,238.38	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,087,966.31	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 5,260.99	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 170,394.44	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 32,089.74	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ 2,299,915.64	\$ 2,660,851.00
FUND 502	WATER DEPARTMENT		\$ 708.36	\$ 1,452,694.08	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 846.61	\$ 991,148.47	\$ 1,312,828.00
FUND 505	SANITATION		\$ 140.00	\$ 1,193,763.57	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 19.99	\$ 989,077.75	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 95.56		\$ 600,272.44	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 507.08		\$ 908,483.44	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ 602.64		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 1,288.50	\$ 301,263.79	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 222,145.56	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 2,334.55	\$ 196,376.71	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 88.00	\$ 173,782.01	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 75,411.13	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 14,719.20	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 502,264.82	\$ 808,479.00
FUND 575	HOUSING		\$ 2,717.29	\$ 1,039,530.93	\$ 1,322,653.00
FUND 580	ELECTRIC		\$ 1,670.27	\$ 9,316,295.65	\$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 52,672.81	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 4,076,293.87	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 7,549.40	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 21,607.07	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,139.72	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 15,182.41	\$ 36,216,092.81	\$ 57,246,135.05

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 within the City

Patrick J. Martinez 5/9/2024
Patrick Martinez, City Manager Date

Paula Roth 4/25/24
Finance Department Date

Virginia Tasker 5-2-24
Virginia Tasker, City Treasurer Date

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

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
20939	2487	00	DELL MARKETING L.P.	04/25/2024	1,442.94	.00
20940	1296	00	FRONTIER	04/25/2024	4,348.13	.00
20941	4000	00	JARROD DELEON	04/25/2024	507.08	.00
20942	4130	00	WELLS FARGO (ACCT # 1755)	04/25/2024	1,542.11	.00
20943	4134	00	WELLS FARGO (ACCT # 1905)	04/25/2024	995.83	.00
20944	4132	00	WELLS FARGO (ACCT # 2414)	04/25/2024	251.24	.00
20945	4129	00	WELLS FARGO (ACCT # 3254)	04/25/2024	970.45	.00
20946	4149	00	WELLS FARGO (ACCT # 3439)	04/25/2024	19.99	.00
20947	4128	00	WELLS FARGO (ACCT # 5392)	04/25/2024	1,024.61	.00
20948	4127	00	WELLS FARGO (ACCT # 5921)	04/25/2024	150.03	.00
20949	4131	00	WELLS FARGO (ACCT # 7827)	04/25/2024	688.68	.00
20950	4133	00	WELLS FARGO (ACCT # 8728)	04/25/2024	544.02	.00
20951	4116	00	WELLS FARGO (ACCT# 0806)	04/25/2024	1,479.21	.00
20952	4115	00	WELLS FARGO (ACCT# 3866)	04/25/2024	1,218.09	.00

NUMBER OF CHECKS

GRAND TOTAL

14

15,182.41

CITY OF NEEDLES				CITY GENERAL CHECKING							
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL			
20939	2487	DELL MARKETING L.P.	006212		04/25/2024	508-4810-478.61-02	1,288.50				
			006213		04/25/2024	101-2025-424.61-02	154.44				
							1,442.94	*			
20940	1296	FRONTIER	006171		04/25/2024	101-5774-452.52-10	115.60				
			006172		04/25/2024	101-5774-452.52-10	103.92				
			006173		04/25/2024	502-4710-471.52-10	359.97				
			006174		04/25/2024	503-4720-475.52-10	394.02				
			006175		04/25/2024	503-4720-475.52-10	375.72				
			006176		04/25/2024	507-5761-453.52-10	95.56				
			006177		04/25/2024	510-4410-405.43-31	969.68				
			006178		04/25/2024	510-4410-405.52-10	111.87				
			006179		04/25/2024	510-4410-405.52-10	242.68				
			006180		04/25/2024	510-4410-405.52-10	270.85				
			006181		04/25/2024	510-4410-405.52-10	739.47				
			006182		04/25/2024	580-4750-473.52-10	411.26				
			006183		04/25/2024	580-4750-473.52-10	157.53				
							4,348.13	*			
20941	4000	JARROD DELEON	006134		04/25/2024	507-5762-454.44-10	334.72				
			006142		04/25/2024	507-5762-454.55-00	172.36				
							507.08	*			
20942	4130	WELLS FARGO (ACCT # 1755)	006138		04/25/2024	101-5774-452.60-23	970.14				
			006138		04/25/2024	101-5774-452.62-00	70.06				
			006138		04/25/2024	101-5774-452.43-18	262.91				
			006138		04/25/2024	101-5774-452.60-24	64.34				
			006138		04/25/2024	101-5770-452.43-02	174.66				
							1,542.11	*			
20943	4134	WELLS FARGO (ACCT # 1905)	006198		04/25/2024	101-2030-423.61-04	158.35				
			006199		04/25/2024	101-1020-413.55-00	73.75				
			006200		04/25/2024	502-4710-471.55-00	73.75				
			006201		04/25/2024	503-4720-475.55-00	73.75				
			006202		04/25/2024	580-4750-473.55-00	73.75				
			006203		04/25/2024	101-2025-424.64-00	242.48				
			006204		04/25/2024	101-1025-415.53-00	300.00				
							995.83	*			
20944	4132	WELLS FARGO (ACCT # 2414)	006119		04/25/2024	502-4710-471.31-90	19.99				
			006120		04/25/2024	502-4710-471.31-40	231.25				
							251.24	*			
20945	4129	WELLS FARGO (ACCT # 3254)	006131		04/25/2024	101-1030-414.61-31	83.89				
			006131		04/25/2024	101-1030-414.55-00	877.19				
			006131		04/25/2024	502-4710-471.52-10	3.13				
			006131		04/25/2024	503-4720-475.52-10	3.12				
			006131		04/25/2024	580-4750-473.52-10	3.12	*			
							970.45				

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 04/25/2024, 8:48:16
PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - C

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20946	4149	WELLS FARGO	(ACCT # 3439)	006131	04/25/2024	575-5555-485.31-90	19.99 19.99 *	19.99
20947	4128	WELLS FARGO	(ACCT # 5392)	006125 006126	04/25/2024 04/25/2024	580-4750-473.43-57 580-4750-473.43-12	464.32 560.29 1,024.61 *	1,024.61
20948	4127	WELLS FARGO	(ACCT # 5921)	006121 006122	04/25/2024 04/25/2024	506-4713-477.61-01 101-3010-431.31-40	19.99 130.04 150.03 *	150.03
20949	4131	WELLS FARGO	(ACCT # 7827)	006127 006128 006129	04/25/2024 04/25/2024 04/25/2024	101-2020-423.55-00 101-0000-204.06-00 101-2020-423.60-75	267.20 244.64 176.84 688.68 *	688.68
20950	4133	WELLS FARGO	(ACCT # 8728)	006205 006206 006207 006208 006209 006210	04/25/2024 04/25/2024 04/25/2024 04/25/2024 04/25/2024 04/25/2024	505-4730-472.61-01 101-5770-452.43-02 206-5771-452.43-18 101-3010-431.55-00 502-4710-471.69-22 511-3021-432.43-26	140.00 107.74 172.96 15.05 20.27 88.00 544.02 *	544.02
20951	4116	WELLS FARGO	(ACCT# 0806)	006130 006130 006130	04/25/2024 04/25/2024 04/25/2024	575-5555-485.61-01 575-5555-485.43-02 575-5555-485.72-17	22.36 704.73 752.12 1,479.21 *	1,479.21
20952	4115	WELLS FARGO	(ACCT# 3866)	006131 006131 006131 006131	04/25/2024 04/25/2024 04/25/2024 04/25/2024	575-5555-485.31-90 575-5555-485.43-02 575-5555-485.61-01 575-5555-485.72-17	41.73 631.28 19.99 525.09 1,218.09 *	1,218.09
BANK/CHECK TOTAL							15,182.41	15,182.41
ALL BANKS/CHECKS TOTAL							15,182.41	15,182.41