



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA

Regular Special

Meeting Date: September 24, 2024

Title: Warrants

Background: n/a

Fiscal Impact: See attached Warrant Registers

Environmental Impact: n/a

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

Submitted By: Ken McDonald, Interim Director of Finance

City Manager Approval: 

Date: 10-2-24

Other Department Approval (when required): _____

Date: _____

Approved:

Not Approved:

Tabled:

Other:

Agenda Item: _____

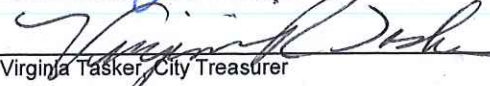
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR SEPTEMBER 9, 2024**

		9/24/2024	FUND AMT.	24-Sep	24-25
FUND 101	GENERAL FUND	\$ 3,569.36			
101.1015.412	CITY ATTORNEY	\$ 5,800.00		\$ 11,600.00	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 233.74		\$ 24,718.31	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ 9,297.91		\$ 83,214.30	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 1,091.69		\$ 32,638.58	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ 603.18		\$ 16,002.70	\$ 326,356.00
101.1040.417	ENGINEERING	\$ 177.55		\$ 39,413.04	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 2,000.00		\$ 8,000.00	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ 1,040.49		\$ 12,137.06	\$ 80,551.00
101.2010.421	SHERIFF	\$ 302,952.18		\$ 905,508.12	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 2,957.51		\$ 51,449.06	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ 8,639.12		\$ 43,204.48	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 15,889.74		\$ 93,060.40	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 2,265.61		\$ 100,374.56	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 12,643.53	\$ 143,822.00
101.5770.452.	AQUATICS	\$ 3,887.10		\$ 68,822.36	\$ 249,282.00
101.5772.452	PARKS	\$ 826.63		\$ 104,336.06	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ 623.85		\$ 14,733.35	\$ 115,992.00
101.5774.452	RECREATION	\$ -		\$ 59,455.51	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 361,855.66		\$ 21,671,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 87.10	\$ 4,363,469.00
FUND 205	CDBG		\$ -		\$ 107,900.00
FUND 206	CEMETERY		\$ -	\$ 37,534.68	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -		\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -		\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -		\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -		\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ 14,564.83	\$ 32,470.58	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 4,280.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -		\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 26,735.80	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -		\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -		\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -		\$ 40,000.00
FUND 501	NPUA		\$ 40.00	\$ 237.95	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 27,667.25	\$ 242,918.09	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 50,749.03	\$ 184,035.22	\$ 1,329,341.00
FUND 505	SANITATION		\$ 7,550.18	\$ 122,161.33	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 15,349.65	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 188,923.97		\$ 204,976.30	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 5,227.40		\$ 29,450.59	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 194,151.37		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 1,373.21	\$ 56,364.39	\$ 477,260.00
FUND 509	MIS		\$ 6,300.78	\$ 38,361.27	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 9,627.83	\$ 37,542.10	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 2,956.58	\$ 42,225.65	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 91,665.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ 7,558.22	\$ 15,148.66	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ 1,706.49	\$ 3,695.43	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 37,901.24	\$ 91,401.75	\$ 477,395.00
FUND 575	HOUSING		\$ 16,761.58	\$ 209,336.06	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 157,575.02	\$ 839,527.44	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -		\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ 146,630.94	\$ 344,800.58	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -		\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -		\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -		\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 1,044,970.21	\$ 4,355,068.69	\$ 65,230,519.05

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


Patrick Martinez, City Manager 10-2-24
Date



Finance Department 9/17/24
Date

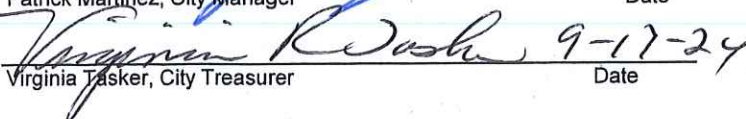

Virginia Tasker, City Treasurer 9-17-24
Date

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

FUND 101	GENERAL FUND	9/24/2024	FUND AMT.	24-Sep	23-24 BUDGET
		\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 82,314.95	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 237,612.81	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 1,232,464.07	\$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 292,762.74	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 163,705.51	\$ 402,016.00
101.1040.417	ENGINEERING	\$ -		\$ 356,450.24	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 42,025.37	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 67,945.05	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 3,753,812.59	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 301,466.58	\$ 321,201.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 296,535.75	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 638,625.84	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 715,019.54	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 175,430.58	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -		\$ 218,972.97	\$ 246,913.00
101.5772.452	PARKS	\$ -		\$ 683,862.35	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 95,466.29	\$ 115,646.00
101.5774.452	RECREATION	\$ -		\$ 421,024.44	\$ 469,622.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ -		\$ 11,264,060.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 2,677,559.18	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 7,996.30	\$ 258,022.00
FUND 206	CEMETERY		\$ -	\$ 201,578.67	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 1,035,924.74	\$ 1,996,090.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 139,164.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 224,075.44	\$ 395,464.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 4,952.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 170,078.01	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,605,962.83	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 5,260.99	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 6,727.69	\$ 202,153.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 188,880.69	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ 2,586,218.30	\$ 2,660,851.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 1,831,878.11	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 1,213,628.06	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 1,555,993.71	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,020,187.19	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT			\$ 1,215,447.09	\$ 1,509,547.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT			\$ 395,562.60	\$ 422,685.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 404,498.78	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 252,460.62	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 231,377.98	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 233,234.68	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 98,793.77	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 19,105.35	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 768,353.65	\$ 808,479.00
FUND 575	HOUSING		\$ -	\$ 1,255,330.93	\$ 1,322,653.00
FUND 580	ELECTRIC		\$ 3,254.86	\$ 11,543,842.00	\$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 100,972.81	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 6,389,497.25	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 119,026.25	\$ 240,447.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 26,055.78	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 1,428.15	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 3,254.86	\$ 47,461,599.19	\$ 58,516,413.05

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


Patrick Martinez, City Manager
Date 10-2-24


Virginia Tasker, City Treasurer
Date 9-17-24


Finance Department
Date 9/17/24

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
22065	3305	00	AGUA CALIENTE	09/12/2024	25,948.00	.00
22066	3750	00	AUTO ZONE	09/12/2024	1,506.54	.00
22067	2629	00	BARON PEST SOLUTIONS	09/12/2024	95.00	.00
22068	178	00	BIG O TIRES & NAPA AUTO PARTS	09/12/2024	662.29	.00
22069	454	00	BINGHAM EQUIPMENT COMPANY	09/12/2024	869.92	.00
22070	1	00	BNSF	09/12/2024	120.00	.00
22071	7	00	BORDER STATES INDUSTRIES, INC.	09/12/2024	3,254.86	.00
22072	3922	00	BROOKS CONSULTING LLC	09/12/2024	2,050.00	.00
22073	3392	00	BUG EMERGENCY INC.	09/12/2024	335.00	.00
22074	1	00	CAL ZONE	09/12/2024	2,434.00	.00
22075	3136	00	CITY OF NEEDLES	09/12/2024	77,785.49	.00
22076	4138	00	CLUB CADDIE	09/12/2024	40.00	.00
22077	1	00	CONVER, ANGELO	09/12/2024	7,550.18	.00
22078	2320	00	COUNTY OF SAN BERNARDINO	09/12/2024	48.16	.00
22079	455	00	CULLIGAN WATER COND.	09/12/2024	678.24	.00
22080	3019	00	DAPHNE'S HEADCOVERS	09/12/2024	3,000.00	.00
22081	4052	00	DECARD TECHNOLOGIES, INC.	09/12/2024	420.00	.00
22082	440	00	DECO FOODSERVICE INCORP.	09/12/2024	248.25	.00
22083	424	00	DESERT INDUSTRIAL SUPPLY INC.	09/12/2024	92.25	.00
22084	4054	00	DESERT SUN OIL CORP.	09/12/2024	147.50	.00
22085	3580	00	DIAMOND PURE WATER	09/12/2024	1,567.88	.00
22086	4066	00	EBERHARD EQUIPMENT	09/12/2024	1,643.92	.00
22087	1904	01	ENDURA STEEL	09/12/2024	26,177.24	.00
22088	3462	00	EUSI LLC	09/12/2024	159.00	.00
22089	4092	00	FOREUP GOLF SOFTWARE	09/12/2024	390.91	.00
22090	3708	00	GAUDIN FORD	09/12/2024	615.26	.00
22091	3451	00	GREENS ELECTRIC, LLC	09/12/2024	921.49	.00
22092	2612	00	HARDWARE EXPRESS	09/12/2024	1,724.10	.00
22093	2612	00	HARDWARE EXPRESS	09/12/2024	2,475.02	.00
22094	4182	00	HD SUPPLY-FORMERLY HOME DEPOT PRO	09/12/2024	980.00	.00
22095	3864	00	HORIZON TECHNOLOGIES INC.	09/12/2024	359.33	.00
22096	4000	00	JARROD DELEON	09/12/2024	341.00	.00
22097	2879	00	JENNIFER VALENZUELA	09/12/2024	950.00	.00
22098	4120	00	JOHN SMITH SEPTIC AND GREASE	09/12/2024	515.62	.00
22099	4070	00	KATHY RAASCH	09/12/2024	455.25	.00
22100	2334	00	KERN TURF SUPPLY INC.	09/12/2024	3,842.98	.00
22101	61	00	KNORR SYSTEMS, INT'L	09/12/2024	950.00	.00
22102	3977	00	LANDIS+GYR TECHNOLOGY, INC	09/12/2024	16,345.00	.00
22103	4196	00	MV CHENG & ASSOCIATES INC.	09/12/2024	2,000.00	.00
22104	194	00	NEEDLES CHAMBER OF COMMERCE	09/12/2024	308.82	.00
22105	218	00	NEWS WEST PUBLISHING CO.	09/12/2024	33,594.44	.00
22106	1786	00	NPUA	09/12/2024	310.73	.00
22107	3863	00	OMEGA INDUSTRIAL SUPPLY, INC.	09/12/2024	86.07	.00
22108	3315	00	ONLINE INFORMATION SERVICES	09/12/2024	146,630.94	.00
22109	4074	00	PACIFIC HYDROTECH CORPORATION	09/12/2024	195.93	.00
22110	3767	00	PATRICK MARTINEZ	09/12/2024	809.36	.00
22111	238	00	PERFORMANCE GRAPHICS	09/12/2024	2,906.01	.00
22112	240	00	PITNEY BOWES GLOBAL FINANCIAL LLC	09/12/2024	126.79	.00
22113	247	00	PRES TECH	09/12/2024	1,324.68	.00
22114	15	00	QUILL LLC	09/12/2024	309.85	.00
22115	818	00	R & R PRODUCTS INC.	09/12/2024		.00

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

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
22116	4185	00	RAYA PRIMARY CARE	09/12/2024	340.00	.00
22117	2861	00	REINKE A/C CORP.	09/12/2024	10,223.88	.00
22118	309	00	REPUBLIC SERVICES #785	09/12/2024	982.70	.00
22119	2068	00	RICOH USA, INC.	09/12/2024	309.60	.00
22120	2468	00	RON'S TIRE & AUTO REPAIR	09/12/2024	964.51	.00
22121	3796	00	ROUTE 66 BROADBAND LLC	09/12/2024	680.00	.00
22122	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	09/12/2024	314,793.08	.00
22123	1186	00	SAFETY-KLEEN CORP.	09/12/2024	309.00	.00
22124	4001	00	SIMPLOT TURF & HORTICULTURE	09/12/2024	2,160.94	.00
22125	3344	00	SLOVAK BARON & EMPY LLP	09/12/2024	25,641.19	.00
22126	3698	00	SOUTH POINT PRINTING	09/12/2024	1,148.00	.00
22127	284	00	SOUTHWEST GAS CORP.	09/12/2024	13.16	.00
22128	3378	00	SPERTWART CONCRETE & BOBCAT LLC	09/12/2024	2,350.00	.00
22129	3631	00	STOTZ EQUIPMENT	09/12/2024	1,012.03	.00
22130	4172	00	SUPERB ENGINEERING, INC	09/12/2024	176,258.18	.00
22131	4008	00	THE PRINTER GUYS LLC	09/12/2024	868.98	.00
22132	3810	00	TIREHUB, LLC	09/12/2024	1,837.04	.00
22133	3917	00	TOUCHSTONE GOLF LLC	09/12/2024	6,880.95	.00
22134	3873	00	TRANSPORTATION CONCEPTS	09/12/2024	47,165.95	.00
22135	2819	00	TRI-STATE HOSE & FITTINGS	09/12/2024	47,257.05	.00
22136	2798	00	U.S. DEPARTMENT OF ENERGY	09/12/2024	54,859.35	.00
22137	3825	00	ULTRA PEST CONTROL, LLC	09/12/2024	50.00	.00
22138	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	09/12/2024	209.80	.00
22139	3830	00	UNIFIRST CORPORATION	09/12/2024	1,295.46	.00
22140	761	00	USABLUEBOOK	09/12/2024	1,892.53	.00
22141	1917	00	VIRGINIA TASKER	09/12/2024	500.00	.00
22142	4193	00	WESTERN ARIZONA HUMANE SOCIETY	09/12/2024	1,928.00	.00
22143	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	09/12/2024	981.00	.00
22144	3967	00	WILLDAN ENGINEERING	09/12/2024	8,881.56	.00
22145	1023	00	XEROX	09/12/2024	378.05	.00
22146	3828	00	3D-NETWORKS LLC	09/12/2024	6,300.78	.00

NUMBER OF CHECKS 82 GRAND TOTAL 1,048,225.07

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 09/12/2024, 11:36:59
 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
22065	3305	AGUA CALIENTE	001497		09/12/2024	580-4750-473.63-10	25,948.00 25,948.00 *	25,948.00
22066	3750	AUTO ZONE	001247		09/12/2024	511-3021-432.43-26	200.25	
			001248		09/12/2024	101-2010-421.43-03	301.55	
			001516		09/12/2024	511-3021-432.43-26	10.85	
			001517		09/12/2024	511-3021-432.43-26	9.82	
			001518		09/12/2024	511-3020-432.61-14	555.94	
			001519		09/12/2024	511-3020-432.61-28	299.25	
			001520		09/12/2024	511-3021-432.43-26	24.03	
			001521		09/12/2024	101-2010-421.43-03	60.06	
			001522		09/12/2024	101-2010-421.43-03	44.79	
							1,506.54 *	1,506.54
22067	2629	BARON PEST SOLUTIONS	001498		09/12/2024	510-4410-405.43-01	95.00 95.00 *	95.00
22068	178	BIG O TIRES & NAPA AUTO P	001250		09/12/2024	511-3021-432.43-26	30.91	
			001251		09/12/2024	101-2010-421.43-03	69.22	
			001258		09/12/2024	507-5761-453.43-04	277.59	
			001258		09/12/2024	507-5761-453.43-04	22.36	
			001258		09/12/2024	507-5761-453.43-04	12.66	
			001485		09/12/2024	502-4710-471.43-04	21.68	
			001523		09/12/2024	511-3021-432.43-23	57.76	
			001524		09/12/2024	511-3021-432.43-36	91.99	
			001525		09/12/2024	511-3021-432.43-23	57.76	
			001526		09/12/2024	101-2010-421.43-03	9.64	
			001540		09/12/2024	101-2010-421.43-03	10.72	
							662.29 *	662.29
22069	454	BINGHAM EQUIPMENT COMPANY	001258		09/12/2024	507-5761-453.43-04	869.92 869.92 *	869.92
22070	1	BNSF	001230		09/12/2024	101-0000-362.01-00	120.00 120.00 *	120.00
22071	7	BORDER STATES INDUSTRIES,	008284		09/12/2024	580-4750-473.61-04	3,254.86 3,254.86 *	3,254.86
22072	3922	BROOKS CONSULTING LLC	001258 001258		09/12/2024 09/12/2024	101-0000-204.03-01 101-0000-204.03-01	1,100.00 950.00 2,050.00 *	2,050.00
22073	3392	BUG EMERGENCY INC.	001258 001258		09/12/2024 09/12/2024	575-5555-485.31-90 575-5555-485.31-90	85.00 250.00 335.00 *	335.00
22074	1	CAL ZONE	001256		09/12/2024	507-5761-453.43-08	2,434.00 2,434.00 *	2,434.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22075	3136	CITY OF NEEDLES	001494	001494	09/12/2024	580-4750-473.80-43	56,055.83	
			001495	001495	09/12/2024	503-4720-475.80-43	8,393.75	
			001496	001496	09/12/2024	502-4710-471.80-43	13,335.91	
							77,785.49	77,785.49
22076	4138	CLUB CADDIE	001258	001258	09/12/2024	507-5762-454.61-09	449.00	
							449.00	449.00
22077	1	CONVER, ANGELO	UT	UT	09/12/2024	501-0000-211.00-00	40.00	
							40.00	40.00
22078	2320	COUNTY OF SAN BERNARDINO	001362	001362	09/12/2024	505-4730-472.74-40	3,775.09	
			001486	001486	09/12/2024	505-4730-472.74-40	3,775.09	
							7,550.18	7,550.18
22079	455	CULLIGAN WATER COND.	001541	001541	09/12/2024	511-3020-432.43-29	48.16	
							48.16	48.16
22080	3019	DAPHNE'S HEADCOVERS	001591	001591	09/12/2024	507-5762-454.44-10	678.24	
							678.24	678.24
22081	4052	DECKARD TECHNOLOGIES, INC	001487	001487	09/12/2024	101-2030-423.61-09	3,000.00	
							3,000.00	3,000.00
22082	440	DECO FOODSERVICE INCORP.	001592	001592	09/12/2024	580-4750-473.61-21	210.00	
			001593	001593	09/12/2024	502-4710-471.61-21	210.00	
							420.00	420.00
22083	424	DESERT INDUSTRIAL SUPPLY	001244	001244	09/12/2024	502-4710-471.60-55	248.25	
							248.25	248.25
22084	4054	DESERT SUN OIL CORP.	001258	001258	09/12/2024	502-4710-471.62-00	92.25	
							92.25	92.25
22085	3580	DIAMOND PURE WATER	001258	001258	09/12/2024	503-4720-475.43-02	32.50	
			001363	001363	09/12/2024	101-5774-452.60-24	12.00	
			001424	001424	09/12/2024	510-4410-405.61-01	48.00	
			001499	001499	09/12/2024	503-4720-475.43-02	23.00	
			001542	001542	09/12/2024	101-5770-452.61-01	10.00	
			001542	001542	09/12/2024	101-5774-452.61-01	5.00	
			001542	001542	09/12/2024	511-3020-432.43-29	17.00	
							147.50	147.50
22086	4066	EBERHARD EQUIPMENT	001461	001461	09/12/2024	507-5761-453.43-04	1,567.88	
							1,567.88	1,567.88
22087	1904	ENDURA STEEL	001450	001450	09/12/2024	101-3010-431.61-05	1,643.92	
							1,643.92	1,643.92
22088	3462	EUSI LLC	PI0046	025004	09/12/2024	503-4720-475.31-98	26,177.24	

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22088	3462	EUSI LLC	001459		09/12/2024	507-5762-454.61-09	26,177.24 *	26,177.24
22089	4092	FOREUP GOLF SOFTWARE	001249		09/12/2024	101-2010-421.43-03	159.00	159.00
			001542		09/12/2024	101-2010-421.43-03	342.84	390.91
22090	3708	GAUDIN FORD					48.07	390.91
22091	3451	GREENS ELECTRIC, LLC	001596		09/12/2024	580-4750-473.60-55	589.40	589.40
			001597		09/12/2024	580-4750-473.41-11	25.86	615.26
22092	2612	HARDWARE EXPRESS	001240		09/12/2024	101-3010-431.61-21	38.89	38.89
			001241		09/12/2024	502-4710-471.60-55	52.47	52.47
			001242		09/12/2024	502-4710-471.60-55	46.55	46.55
			001243		09/12/2024	502-4710-471.43-57	68.58	68.58
			001246		09/12/2024	511-3021-432.43-26	15.34	15.34
			001448		09/12/2024	101-5772-452.61-12	26.59	26.59
			001449		09/12/2024	101-3010-431.60-11	29.07	29.07
			001455		09/12/2024	507-5761-453.61-12	104.09	104.09
			001488		09/12/2024	502-4710-471.60-55	15.29	15.29
			001500		09/12/2024	502-4710-471.60-55	11.02	11.02
			001501		09/12/2024	502-4710-471.60-55	26.60	26.60
			001542		09/12/2024	101-5770-452.43-02	34.12	34.12
			001542		09/12/2024	101-5774-452.43-18	122.73	122.73
			001542		09/12/2024	101-5772-452.60-40	15.35	15.35
			001542		09/12/2024	101-5772-452.61-12	35.58	35.58
			001542		09/12/2024	511-3021-432.43-36	6.65	6.65
			001542		09/12/2024	511-3021-432.43-26	101.32	101.32
			001598		09/12/2024	507-5762-454.61-07	87.98	87.98
			001609		09/12/2024	502-4710-471.60-55	52.47	52.47
			001609		09/12/2024	502-4710-471.60-55	30.70	30.70
							921.49 *	921.49
22093	2612	HARDWARE EXPRESS	001408		09/12/2024	575-5555-485.43-02	18.81	18.81
			001409		09/12/2024	575-5555-485.43-02	8.70	8.70
			001410		09/12/2024	575-5555-485.43-02	.28	.28
			001411		09/12/2024	575-5555-485.43-02	624.94	624.94
			001412		09/12/2024	575-5555-485.43-02	36.68	36.68
			001413		09/12/2024	575-5555-485.43-02	125.37	125.37
			001414		09/12/2024	575-5555-485.43-02	32.32	32.32
			001415		09/12/2024	575-5555-485.43-02	30.13	30.13
			001416		09/12/2024	575-5555-485.43-02	38.74	38.74
			001417		09/12/2024	575-5555-485.43-02	42.48	42.48
			001418		09/12/2024	575-5555-485.43-02	60.31	60.31
			001419		09/12/2024	575-5555-485.43-02	30.81	30.81
			001420		09/12/2024	575-5555-485.43-02	6.64	6.64
			001421		09/12/2024	575-5555-485.43-02	23.70	23.70
			001422		09/12/2024	575-5555-485.43-02	64.20	64.20

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22093	2612	HARDWARE EXPRESS	001423		09/12/2024	575-5555-485.72-17	579.99 1,724.10 *	1,724.10
22094	4182	HD SUPPLY-FORMERLY HOME D	001438		09/12/2024	575-5555-485.72-17	2,475.02 2,475.02 *	2,475.02
22095	3864	HORIZON TECHNOLOGIES INC.	001232		09/12/2024	101-2020-423.52-10	70.00	70.00
			001233		09/12/2024	101-2030-423.52-10	70.00	70.00
			001234		09/12/2024	508-4810-478.52-10	70.00	70.00
			001235		09/12/2024	503-4720-475.52-10	140.00	140.00
			001236		09/12/2024	502-4710-471.52-10	280.00	280.00
			001237		09/12/2024	580-4750-473.52-10	175.00	175.00
			001238		09/12/2024	101-3010-431.52-10	980.00 *	980.00
22096	4000	JARROD DELEON	001258		09/12/2024	507-5762-454.61-06	359.33 359.33 *	359.33
22097	2879	JENNIFER VALENZUELA	001507		09/12/2024	101-0000-204.10-00	260.00	260.00
			001508		09/12/2024	101-5774-452.31-42	81.00 341.00 *	341.00
22098	4120	JOHN SMITH SEPTIC AND GRE	001489		09/12/2024	101-1070-410.43-04	950.00 950.00 *	950.00
22099	4070	KATHY RAASCH	001585		09/12/2024	101-1035-416.55-00	515.62 515.62 *	515.62
22100	2334	KERN TURF SUPPLY INC.	001451		09/12/2024	101-5772-452.61-20	455.25 455.25 *	455.25
22101	61	KNORR SYSTEMS, INT'L	001542		09/12/2024	101-5770-452.60-32	3,842.98 3,842.98 *	3,842.98
22102	3977	LANDIS+GYR TECHNOLOGY, IN	001502		09/12/2024	580-4750-473.56-00	950.00 950.00 *	950.00
22103	4196	MV CHENG & ASSOCIATES INC	001434		09/12/2024	101-1025-415.31-90	8,172.50	8,172.50
			001435		09/12/2024	502-4710-471.31-90	2,778.65	2,778.65
			001436		09/12/2024	503-4720-475.31-90	2,615.20	2,615.20
			001437		09/12/2024	580-4750-473.31-90	2,778.65 16,345.00 *	16,345.00
22104	194	NEEDLES CHAMBER OF COMMER	001493		09/12/2024	101-1060-410.54-06	2,000.00 2,000.00 *	2,000.00
22105	218	NEWS WEST PUBLISHING CO.	001364		09/12/2024	101-1030-414.53-00	118.78	118.78
			001376		09/12/2024	507-5762-454.53-00	68.62	68.62
			001490		09/12/2024	101-1030-414.53-00	121.42 308.82 *	308.82

PREPARED 09/12/2024, 11:36:59
 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
22106	1786	NPUA	001464		09/12/2024	580-4750-473.41-11	2,913.72	
			001491		09/12/2024	502-4710-471.41-10	37.23	
			001492		09/12/2024	502-4710-471.41-10	3,342.34	
			001503		09/12/2024	502-4710-471.41-10	50.72	
			001504		09/12/2024	580-4750-473.41-11	82.44	
			001543		09/12/2024	575-5555-485.41-10	2,382.01	
			001544		09/12/2024	575-5555-485.41-20	3,945.25	
			001545		09/12/2024	575-5555-485.41-30	4,713.64	
			001542		09/12/2024	580-4750-473.41-11	34.59	
			001542		09/12/2024	580-4750-473.41-11	34.59	
			001542		09/12/2024	510-4410-405.41-10	2,304.68	
			001542		09/12/2024	510-4410-405.41-20	250.92	
			001542		09/12/2024	510-4410-405.41-20	2,460.07	
			001542		09/12/2024	503-4720-475.41-10	35.23	
			001542		09/12/2024	503-4720-475.41-20	247.03	
			001542		09/12/2024	503-4720-475.41-20	456.38	
			001542		09/12/2024	503-4720-475.41-10	48.60	
			001542		09/12/2024	503-4720-475.41-10	8,641.30	
			001542		09/12/2024	503-4720-475.41-20	285.69	
			001557		09/12/2024	101-5772-452.41-10	40.88	
			001558		09/12/2024	580-4750-473.41-11	61.38	
			001559		09/12/2024	101-2020-423.41-10	669.37	
			001559		09/12/2024	101-2020-423.41-10	61.86	
			001560		09/12/2024	580-4750-473.41-11	120.48	
			001561		09/12/2024	101-2020-423.41-20	169.66	
			001558		09/12/2024	101-2020-423.41-30	72.20	
			001558		09/12/2024	101-5772-452.41-10	55.23	
			001558		09/12/2024	101-5772-452.41-10	76.95	
			001558		09/12/2024	101-5772-452.41-20	33,594.44 *	33,594.44
22107	3863	OMEGA INDUSTRIAL SUPPLY,	001258		09/12/2024	503-4720-475.60-55	310.73	310.73
							310.73 *	310.73
22108	3315	ONLINE INFORMATION SERVIC	001558		09/12/2024	508-4810-478.31-46	77.36	
			001558		09/12/2024	508-4810-478.31-46	8.71	
							86.07 *	86.07
22109	4074	PACIFIC HYDROTECH CORPORA	PI0045	025003	09/12/2024	582-4710-471.71-05	146,630.94	
							146,630.94 *	146,630.94
22110	3767	PATRICK MARTINEZ	001599		09/12/2024	101-1020-413.55-00	195.93	
							195.93 *	195.93
22111	238	PERFORMANCE GRAPHICS	001505		09/12/2024	101-0000-204.03-01	809.36	
							809.36 *	809.36
22112	240	PITNEY BOWES GLOBAL FINAN	001556		09/12/2024	510-4410-405.70-03	2,906.01	
							2,906.01 *	2,906.01
22113	247	PRES TECH	001594		09/12/2024	502-4710-471.43-57	126.79	

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22113	247	PRES TECH					126.79 *	126.79
22114	15	QUILL LLC	001429		09/12/2024	508-4810-478.61-01	36.62	
			001430		09/12/2024	510-4410-405.61-06	99.11	
			001431		09/12/2024	510-4410-405.61-06	570.32	
			001432		09/12/2024	510-4410-405.61-06	508.54	
			001454		09/12/2024	101-1070-410.43-01	90.49	
			001456		09/12/2024	101-2030-423.61-01	19.60	
							1,324.68 *	1,324.68
22115	818	R & R PRODUCTS INC.	001462		09/12/2024	507-5761-453.43-04	172.32	
			001600		09/12/2024	507-5761-453.63-00	137.53	
							309.85 *	309.85
22116	4185	RAYA PRIMARY CARE	001510		09/12/2024	580-4750-473.31-20	170.00	
			001511		09/12/2024	101-3010-431.31-20	170.00	
							340.00 *	340.00
22117	2861	REINKE A/C CORP.	001367		09/12/2024	575-5555-485.43-02	157.50	
			001428		09/12/2024	580-4750-473.63-10	10,066.38	
							10,223.88 *	10,223.88
22118	309	REPUBLIC SERVICES #78	001447		09/12/2024	575-5555-485.41-30	982.70	
							982.70 *	982.70
22119	2068	RICOH USA, INC.	001439		09/12/2024	510-4410-405.70-02	309.60	
							309.60 *	309.60
22120	2468	RON'S TIRE & AUTO REPAIR	001558		09/12/2024	511-3021-432.43-25	964.51	
							964.51 *	964.51
22121	3796	ROUTE 66 BROADBAND LLC	001258		09/12/2024	507-5761-453.52-10	180.00	
			001258		09/12/2024	507-5762-454.52-10	180.00	
			001365		09/12/2024	101-5773-452.52-10	155.00	
			001366		09/12/2024	101-5774-452.52-10	165.00	
							680.00 *	680.00
22122	3361	S.B.COUNTY SHERIFF'S DEPA	001368		09/12/2024	225-2010-421.59-20	5,612.08	
			001452		09/12/2024	101-2010-421.31-80	300,228.25	
			001453		09/12/2024	225-2010-421.31-80	8,952.75	
							314,793.08 *	314,793.08
22123	1186	SAFETY-KLEEN CORP.	001584		09/12/2024	511-3020-432.61-14	309.00	
							309.00 *	309.00
22124	4001	SIMPLOT TURF & HORTICULTU	001457		09/12/2024	507-5761-453.61-08	216.58	
			001458		09/12/2024	507-5761-453.61-08	830.22	
			001601		09/12/2024	507-5761-453.61-08	431.00	
			001602		09/12/2024	507-5761-453.60-10	683.14	
							2,160.94 *	2,160.94

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22125	3344	SLOVAK BARON EMPY MURPHY	001562		09/12/2024	101-1030-414.31-50	791.00	
			001563		09/12/2024	101-1015-412.31-50	5,800.00	
			001564		09/12/2024	502-4710-471.31-50	1,933.33	
			001565		09/12/2024	503-4720-475.31-50	1,933.34	
			001566		09/12/2024	580-4750-473.31-50	1,933.33	
			001567		09/12/2024	101-1025-415.31-50	1,587.60	
			001568		09/12/2024	101-2030-423.31-50	248.60	
			001569		09/12/2024	101-2030-423.31-50	271.20	
			001570		09/12/2024	101-2030-423.31-50	67.80	
			001571		09/12/2024	101-2030-423.31-50	171.20	
			001572		09/12/2024	101-2030-423.31-50	67.80	
			001573		09/12/2024	101-2030-423.31-50	90.40	
			001574		09/12/2024	101-2030-423.31-50	113.00	
			001575		09/12/2024	101-2030-423.31-50	862.00	
			001576		09/12/2024	101-2030-423.31-50	3,761.60	
			001577		09/12/2024	101-2030-423.31-50	158.20	
			001578		09/12/2024	101-2030-423.31-50	4,438.39	
			001579		09/12/2024	101-2030-423.31-50	45.20	
			001580		09/12/2024	101-2030-423.31-50	45.20	
			001581		09/12/2024	101-2030-423.31-50	115.20	
			001582		09/12/2024	101-2030-423.31-50	1,950.60	
			001583		09/12/2024	101-2030-423.31-50	256.20	
							25,641.19 *	25,641.19
22126	3698	SOUTH POINT PRINTING	001440		09/12/2024	508-4810-478.60-26	1,148.00	
							1,148.00 *	1,148.00
22127	284	SOUTHWEST GAS CORP.	001509		09/12/2024	575-5555-485.41-50	13.16	
							13.16 *	13.16
22128	3378	STEWART CONCRETE & BOBCAT	001506		09/12/2024	502-4710-471.31-90	2,350.00	
							2,350.00 *	2,350.00
22129	3631	STOTZ EQUIPMENT	001460		09/12/2024	507-5761-453.43-17	1,012.03	
							1,012.03 *	1,012.03
22130	4172	SUPERB ENGINEERING, INC	PI0047	025023	09/12/2024	507-5761-453.72-07	176,258.18	
							176,258.18 *	176,258.18
22131	4008	THE PRINTER GUYS LLC	001258		09/12/2024	101-2030-423.61-02	49.99	
			001463		09/12/2024	101-1040-417.61-02	89.99	
			001595		09/12/2024	502-4710-471.61-02	530.00	
			001603		09/12/2024	101-1040-417.61-02	49.75	
			001604		09/12/2024	101-1035-416.61-02	49.75	
			001605		09/12/2024	101-2025-424.61-02	49.75	
			001606		09/12/2024	101-2030-423.61-02	868.98	
							868.98 *	868.98
22132	3810	TIREHUB, LLC	001584		09/12/2024	101-2010-421.43-03	1,837.04	
							1,837.04 *	1,837.04

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22133	3917	TOUCHSTONE GOLF LLC	001425		09/12/2024	507-5761-453.31-90	748.59	
			001426		09/12/2024	507-5762-454.31-90	403.08	
			001465		09/12/2024	507-5761-453.31-90	1,482.94	
			001466		09/12/2024	507-5762-454.31-90	1,381.70	
			001467		09/12/2024	507-5761-453.31-90	1,482.94	
			001468		09/12/2024	507-5762-454.31-90	1,381.70	6,880.95
							6,880.95 *	
22134	3873	TRANSPORTATION CONCEPTS	001546		09/12/2024	525-4770-461.32-90	35,059.23	
			001547		09/12/2024	525-4770-461.62-00	2,842.01	
			001548		09/12/2024	520-4740-462.32-90	5,965.96	
			001549		09/12/2024	520-4740-462.51-20	1,163.72	
			001550		09/12/2024	520-4740-462.62-00	428.54	
			001551		09/12/2024	521-4740-462.32-90	886.23	
			001552		09/12/2024	521-4740-462.51-20	599.50	
			001553		09/12/2024	521-4740-462.62-00	220.76	47,165.95
							47,165.95 *	
22135	2819	TRI-STATE HOSE & FITTINGS	001514		09/12/2024	502-4710-471.60-55	257.05	257.05
							257.05 *	
22136	2798	U.S. DEPARTMENT OF ENERGY	001239		09/12/2024	580-4750-473.63-10	15,651.17	
			001258		09/12/2024	580-4750-473.63-10	10,760.48	
			001427		09/12/2024	580-4750-473.63-10	248.12	
			001529		09/12/2024	580-4750-473.63-10	21,792.08	
			001530		09/12/2024	580-4750-473.63-10	6,407.50	54,859.35
							54,859.35 *	
22137	3825	ULTRA PEST CONTROL, LLC	001584		09/12/2024	101-5774-452.43-18	50.00	50.00
							50.00 *	
22138	315	UNDERGROUND SERVICE ALERT	001444		09/12/2024	503-4720-475.49-14	69.93	
			001445		09/12/2024	580-4750-473.49-14	69.94	
			001446		09/12/2024	502-4710-471.43-04	69.93	
							209.80 *	209.80
22139	3830	UNIFIRST CORPORATION	001253		09/12/2024	511-3020-432.61-04	156.04	
			001254		09/12/2024	101-5772-452.61-04	24.30	
			001255		09/12/2024	503-4720-475.61-04	27.26	
			001258		09/12/2024	508-4810-478.61-04	10.84	
			001258		09/12/2024	507-5762-454.43-08	26.25	
			001258		09/12/2024	507-5762-454.43-08	26.25	
			001258		09/12/2024	580-4750-473.61-04	184.90	
			001258		09/12/2024	575-5555-485.61-04	16.60	
			001369		09/12/2024	502-4710-471.61-04	41.57	
			001370		09/12/2024	508-4810-478.61-04	10.84	
			001371		09/12/2024	575-5555-485.61-04	16.60	
			001372		09/12/2024	101-5774-452.61-06	11.04	
			001373		09/12/2024	101-5774-452.61-06	11.04	
			001374		09/12/2024	101-5774-452.61-06	11.04	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER
 PREPARED 09/12/2024, 11:36:59
 PROGRAM: GM346L
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

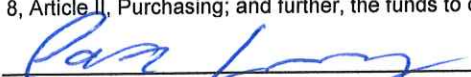
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
22139	3830	UNIFIRST CORPORATION	001375		09/12/2024	580-4750-473.61-04	184.90	
			001433		09/12/2024	503-4720-475.61-04	27.26	
			001528		09/12/2024	502-4710-471.61-04	41.57	
			001584		09/12/2024	508-4810-478.61-04	10.84	
			001584		09/12/2024	580-4750-473.61-04	184.90	
			001584		09/12/2024	101-3010-431.61-04	193.61	
			001584		09/12/2024	101-5772-452.61-04	24.30	
			001607		09/12/2024	503-4720-475.61-04	27.26	
			001608		09/12/2024	507-5762-454.43-08	26.25	
							1,295.46 *	1,295.46
22140	761	USABLUBOOK	001245		09/12/2024	502-4710-471.60-55	1,616.20	
			001258		09/12/2024	503-4720-475.60-55	54.47	
			001258		09/12/2024	503-4720-475.60-32	144.78	
			001258		09/12/2024	503-4720-475.61-21	67.08	
							1,892.53 *	1,892.53
22141	1917	VIRGINIA TASKER	001554		09/12/2024	101-1025-415.31-90	500.00	
							500.00 *	500.00
22142	4193	WESTERN ARIZONA HUMANE SO	001258		09/12/2024	101-2020-423.31-91	957.00	
			001527		09/12/2024	101-2020-423.31-91	971.00	
							1,928.00 *	1,928.00
22143	3528	WESTERN ENVIRONMENTAL TES	001258		09/12/2024	503-4720-475.59-75	659.00	
			001258		09/12/2024	503-4720-475.59-75	322.00	
							981.00 *	981.00
22144	3967	WILLDAN ENGINEERING	001586		09/12/2024	101-0000-204.03-01	165.00	
			001587		09/12/2024	101-0000-204.03-01	165.00	
			001588		09/12/2024	101-2025-424.31-10	5,635.75	
			001589		09/12/2024	101-2025-424.31-10	2,915.81	
							8,881.56 *	8,881.56
22145	1023	XEROX	001531		09/12/2024	101-1020-413.70-01	37.81	
			001532		09/12/2024	101-1025-415.70-01	37.81	
			001533		09/12/2024	101-1030-414.70-01	60.49	
			001534		09/12/2024	101-1035-416.70-01	37.81	
			001535		09/12/2024	101-1040-417.70-01	37.81	
			001536		09/12/2024	101-2025-424.70-01	37.81	
			001537		09/12/2024	101-2030-423.70-01	37.81	
			001538		09/12/2024	101-3010-431.70-01	15.12	
			001539		09/12/2024	510-4410-405.70-01	75.58	
							378.05 *	378.05
22146	3828	3D-NETWORKS LLC	001441		09/12/2024	509-4910-479.52-13	1,900.78	
			001442		09/12/2024	509-4910-479.31-90	1,825.00	
			001443		09/12/2024	509-4910-479.31-53	525.00	
			001512		09/12/2024	509-4910-479.31-53	575.00	
			001513		09/12/2024	509-4910-479.31-90	1,475.00	


CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22146	3828	3D-NETWORKS LLC					6,300.78 *	6,300.78
BANK/CHECK TOTAL							1,048,225.07	1,048,225.07
ALL BANKS/CHECKS TOTAL							1,048,225.07	1,048,225.07

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR SEPTEMBER 9, 2024**

FUND 101	GENERAL FUND	9/9/2024	FUND AMT.	9-Sep	24-25
		\$ 8,038.19			
101.1015.412	CITY ATTORNEY	\$ -		\$ 5,800.00	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 184.18		\$ 24,484.57	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ 850.45		\$ 82,088.89	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 314.56		\$ 31,665.67	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ 85.53		\$ 15,399.52	\$ 326,356.00
101.1040.417	ENGINEERING	\$ 333.42		\$ 39,325.48	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 6,000.00	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ 70.95		\$ 11,187.06	\$ 80,551.00
101.2010.421	SHERIFF	\$ -		\$ 903,497.80	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 427.95		\$ 49,518.55	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ 438.81		\$ 34,565.36	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 824.72		\$ 77,310.25	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 3,350.58		\$ 99,995.83	\$ 744,745.00
101.4730.472	SANITATION	\$ 153.97		\$ 12,643.53	\$ 143,822.00
101.5770.452.	AQUATICS	\$ 22.91		\$ 64,935.26	\$ 249,282.00
101.5772.452	PARKS	\$ 858.02		\$ 104,015.57	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ 88.53		\$ 14,733.35	\$ 115,992.00
101.5774.452	RECREATION	\$ 826.56		\$ 59,196.78	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 16,869.33		\$ 21,671,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 87.10	\$ 4,363,469.00
FUND 205	CDBG		\$ -		\$ 107,900.00
FUND 206	CEMETERY		\$ 623.91	\$ 37,534.68	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -		\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -		\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -		\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -		\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 32,470.58	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 4,280.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -		\$ -
FUND 238	STATE RECREATION GRANTS		\$ 26,735.80	\$ 26,735.80	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -		\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -		\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -		\$ 40,000.00
FUND 501	NPUA		\$ -	\$ 237.95	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 4,171.04	\$ 220,545.39	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 1,017.90	\$ 137,766.40	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 118,386.24	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 123.41	\$ 15,349.65	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ 37.21		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 913.02		\$ 27,466.45	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 28,658.12	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 950.23		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 1,167.35	\$ 56,267.48	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 36,311.27	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 171.29	\$ 29,449.84	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 310.23	\$ 39,671.61	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ 6,847.35	\$ 91,665.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ 18,322.46	\$ 7,590.44	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 1,988.94	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 53,500.51	\$ 477,395.00
FUND 575	HOUSING		\$ -	\$ 198,282.00	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 8,457.11	\$ 724,985.68	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -		\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 198,169.64	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -		\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -		\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -		\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 85,767.41	\$ 3,727,215.89	\$ 65,230,519.05

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


 Patrick Martinez, City Manager
 Date: 10-2-24


 Virginia Tasker, City Treasurer
 Date: 9-27-24


 Finance Department
 Date: 9/11/24

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR SEPT 09, 2024**

		9/9/2024	FUND AMT.	9-Sep	23-24 BUDGET
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 82,314.95	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 237,612.81	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 1,232,464.07	\$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 292,762.74	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 163,705.51	\$ 402,016.00
101.1040.417	ENGINEERING	\$ -		\$ 356,450.24	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 42,025.37	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 67,945.05	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 3,753,812.59	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 301,466.58	\$ 321,201.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 296,535.75	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 638,625.84	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 715,019.54	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 175,430.58	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -		\$ 218,972.97	\$ 246,913.00
101.5772.452	PARKS	\$ 544.48		\$ 683,862.35	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 95,466.29	\$ 115,646.00
101.5774.452	RECREATION	\$ -		\$ 421,024.44	\$ 469,622.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 544.48		\$ 11,264,060.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 102,098.63	\$ 2,677,559.18	\$ 4,363,469.00
FUND 205	CDBG		\$ -	\$ 7,996.30	\$ 258,022.00
FUND 206	CEMETERY		\$ -	\$ 201,578.67	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 1,035,924.74	\$ 1,996,090.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 139,164.00	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 34,780.00	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 224,075.44	\$ 395,464.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 4,952.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 170,078.01	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ 155,277.98	\$ 1,605,962.83	\$ 2,819,424.00
FUND 239	CA. CONSERV RECYCLING GRANT		\$ -	\$ 5,260.99	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 6,727.69	\$ 202,153.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 188,880.69	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ 2,586,218.30	\$ 2,660,851.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 1,831,878.11	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 1,213,628.06	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 1,555,993.71	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,020,187.19	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT			\$ 1,215,447.09	\$ 1,509,547.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT			\$ 395,562.60	\$ 422,685.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 404,498.78	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 252,460.62	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 231,377.98	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 233,234.68	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 266,778.00	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 98,793.77	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 19,105.35	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 768,353.65	\$ 808,479.00
FUND 575	HOUSING		\$ -	\$ 1,255,330.93	\$ 1,322,653.00
FUND 580	ELECTRIC		\$ -	\$ 11,540,587.14	\$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 100,972.81	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 6,389,497.25	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 119,026.25	\$ 240,447.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 26,055.78	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 1,428.15	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 257,921.09	\$ 47,458,344.33	\$ 58,516,413.05

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

Patrick Martinez, City Manager

Date

Virginia Fasker, City Treasurer

Date

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
22029	1924	00	AHA MACAV POWER SERVICE	09/09/2024	564.72	.00
22030	4179	00	ANA M. JOHNSON	09/09/2024	900.00	.00
22031	4112	00	APOMIX, LLC	09/09/2024	860.00	.00
22032	4194	00	AVA GROUP LLC	09/09/2024	2,850.00	.00
22033	4022	00	BENEFIT COORDINATORS CORPORATION	09/09/2024	3,831.00	.00
22034	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	09/09/2024	1,135.00	.00
22035	3275	00	CALIFORNIA STATE DISB.UNIT	09/09/2024	255.23	.00
22036	4102	00	CHARLOTTE SCHROEDER	09/09/2024	4,586.00	.00
22037	3286	00	COLONIAL LIFE	09/09/2024	3,782.46	.00
22038	3000	00	DON MCCONE	09/09/2024	1,883.00	.00
22039	3913	00	ENTERPRISE FM TRUST	09/09/2024	6,847.35	.00
22040	227	00	FRANCHISE TAX BOARD	09/09/2024	25.00	.00
22041	1296	00	FRONTIER	09/09/2024	261.84	.00
22042	1305	00	GREAT WEST LIFE	09/09/2024	6,626.00	.00
22043	3634	00	GREAT-WEST LIFE & ANNUITY	09/09/2024	1,048.15	.00
22044	4109	00	HAROLD LAD RASPLICKA 2000 FAM TRUST	09/09/2024	324.00	.00
22045	4103	00	HELEN ELROD	09/09/2024	174.00	.00
22046	4105	00	HENRY BAGHDADY	09/09/2024	1,173.00	.00
22047	1	00	LABOR LAW POSTER SERVICE	09/09/2024	99.50	.00
22048	3458	00	MUTUAL OF OMAHA	09/09/2024	4,188.37	.00
22049	4173	00	NORTHWEST LOCK AND SAFE LLC	09/09/2024	544.48	.00
22050	4104	00	RIVER GARDENS LLC	09/09/2024	1,478.00	.00
22051	4108	00	RIVER PALMS APTS LLC	09/09/2024	670.00	.00
22052	2589	00	SAN BERNARDINO COUNTY	09/09/2024	9,215.78	.00
22053	1199	00	SBPEA TEAMSTERS LOCAL 1932	09/09/2024	1,303.55	.00
22054	1199	00	SBPEA TEAMSTERS LOCAL 1932	09/09/2024	344.39	.00
22055	284	00	SOUTHWEST GAS CORP.	09/09/2024	201.31	.00
22056	4107	00	SYLVIA POLEN	09/09/2024	2,043.00	.00
22057	4139	00	THREE PEAKS CORP	09/09/2024	257,376.61	.00
22058	4139	00	THREE PEAKS CORP	09/09/2024	26,735.80	.00
22059	3014	00	TRI STATE FIRE SYSTEMS, INC.	09/09/2024	469.73	.00
22060	772	00	TRI-STATE ACE HARDWARE	09/09/2024	770.46	.00
22061	1217	00	VISION SERVICE PLAN	09/09/2024	960.77	.00
22062	4187	00	WILLIAM GUZMAN JR.	09/09/2024	160.00	.00

NUMBER OF CHECKS 34 GRAND TOTAL 343,688.50

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER
 PREPARED 09/09/2024, 13:36:45
 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
22029	1924	AHA MACAV POWER SERVICE	001361		09/09/2024	580-4750-473.63-12	564.72 *	564.72
22030	4179	ANA M. JOHNSON	001393		09/09/2024	575-5555-485.69-51	900.00 *	900.00
22031	4112	APOMIX, LLC	001393		09/09/2024	575-5555-485.69-51	499.00	361.00
22032	4194	AVA GROUP LLC	001393		09/09/2024	575-5555-485.69-51	860.00 *	860.00
22033	4022	BENEFIT COORDINATORS CORP	001283		09/09/2024	101-1020-413.24-10	72.49	2,850.00 *
			001284		09/09/2024	101-1025-415.24-10	1,027.00	
			001285		09/09/2024	101-1030-414.24-10	150.28	
			001286		09/09/2024	101-1040-417.24-10	77.90	
			001287		09/09/2024	101-1070-410.24-10	33.70	
			001288		09/09/2024	101-2025-424.24-10	67.40	
			001289		09/09/2024	101-2030-423.24-10	265.20	
			001290		09/09/2024	101-3010-431.24-10	198.34	
			001291		09/09/2024	101-4730-472.24-10	26.52	
			001292		09/09/2024	101-5772-452.24-10	271.94	
			001293		09/09/2024	101-5773-452.24-10	44.20	
			001294		09/09/2024	101-5774-452.24-10	167.96	
			001295		09/09/2024	206-5771-452.24-10	122.43	
			001296		09/09/2024	502-4710-471.24-10	298.02	
			001297		09/09/2024	503-4720-475.24-10	148.51	
			001298		09/09/2024	506-4713-477.24-10	39.78	
			001299		09/09/2024	508-4810-478.24-10	332.60	
			001300		09/09/2024	511-3020-432.24-10	60.22	
			001301		09/09/2024	575-5555-485.24-10	176.80	
			001302		09/09/2024	575-5555-485.24-15	122.10	
			001303		09/09/2024	580-4750-473.24-10	643.55	
							3,831.00 *	3,831.00
22034	1213	CALIFORNIA DEPT. OF TAX &	001394		09/09/2024	101-1025-415.61-02	3.80	
			001395		09/09/2024	101-1035-416.61-02	13.70	
			001396		09/09/2024	101-1040-417.61-02	27.65	
			001397		09/09/2024	101-2025-424.61-02	33.54	
			001398		09/09/2024	101-2030-423.61-02	13.70	
			001399		09/09/2024	510-4410-405.61-31	22.65	
			001400		09/09/2024	511-3020-432.59-55	22.86	
			001401		09/09/2024	508-4810-478.61-02	43.79	
			001402		09/09/2024	580-4750-473.60-55	916.10	
			001403		09/09/2024	507-0000-203.00-00	37.21	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22034	1213	CALIFORNIA DEPT. OF TAX &			09/09/2024	575-0000-209.03-01	1,135.00 *	1,135.00
22035	3275	CALIFORNIA STATE DISB.UNI	001356				255.23 255.23 *	255.23
22036	4102	CHARLOTTE SCHROEDER	001378 001379 001380 001381 001382		09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024	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	473.00 1,331.00 776.00 1,049.00 957.00 4,586.00 *	4,586.00
22037	3286	COLONIAL LIFE	001350 001351 001352 001353 001354 001355		09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024	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
22038	3000	DON MCCONE	001393 001393		09/09/2024 09/09/2024	575-5555-485.69-51 575-5555-485.69-51	822.00 1,061.00 1,883.00 *	1,883.00
22039	3913	ENTERPRISE FM TRUST	001231		09/09/2024	512-0000-207.02-00	6,847.35 6,847.35 *	6,847.35
22040	227	FRANCHISE TAX BOARD	001357		09/09/2024	575-0000-209.03-01	25.00 25.00 *	25.00
22041	1296	FRONTIER	001482 001483		09/09/2024 09/09/2024	510-4410-405.52-10 101-5772-452.52-10	120.64 141.20 261.84 *	261.84
22042	1305	GREAT WEST LIFE & ANNUITY	001358 001359 001360		09/09/2024 09/09/2024 09/09/2024	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
22043	3634	GREAT-WEST LIFE & ANNUITY	001273 001274 001275 001276 001277 001278 001279 001280 001281 001282		09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024	101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01	44.27 213.04 161.01 97.57 15.27 94.89 59.39 174.52 60.36 127.83 1,048.15 *	1,048.15

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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 CITY OF NEEDLES

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22044	4109	HAROLD LAD RASPLICKA	2000 001393		09/09/2024	575-5555-485.69-51	324.00 *	324.00
22045	4103	HELEN ELROD	001390		09/09/2024	575-5555-485.69-51	174.00 *	174.00
22046	4106	HENRY BAGHDADY	001387		09/09/2024	575-5555-485.69-51	442.00	
			001388		09/09/2024	575-5555-485.69-51	359.00	
			001389		09/09/2024	575-5555-485.69-51	372.00	
							1,173.00 *	1,173.00
22047	1	LABOR LAW POSTER SERVICE	001252		09/09/2024	575-5555-485.31-90	99.50 *	99.50
22048	3458	MUTUAL OF OMAHA	001326		09/09/2024	101-1020-413.24-10	98.39	
			001327		09/09/2024	101-1025-415.24-10	273.28	
			001328		09/09/2024	101-1030-414.24-10	124.90	
			001329		09/09/2024	101-1035-416.24-10	64.75	
			001330		09/09/2024	101-1040-417.24-10	197.09	
			001331		09/09/2024	101-1070-410.24-10	26.36	
			001332		09/09/2024	101-2020-423.24-10	116.35	
			001333		09/09/2024	101-2025-424.24-10	149.01	
			001334		09/09/2024	101-2030-423.24-10	276.44	
			001335		09/09/2024	101-3010-431.24-10	285.19	
			001336		09/09/2024	101-4730-472.24-10	28.14	
			001337		09/09/2024	101-5770-452.24-10	22.91	
			001338		09/09/2024	101-5772-452.24-10	256.79	
			001339		09/09/2024	101-5773-452.24-10	35.18	
			001340		09/09/2024	101-5774-452.24-10	135.06	
			001341		09/09/2024	206-5771-452.24-10	80.30	
			001342		09/09/2024	502-4710-471.24-10	540.68	
			001343		09/09/2024	503-4720-475.24-10	130.70	
			001344		09/09/2024	506-4713-477.24-10	72.30	
			001345		09/09/2024	508-4810-478.24-10	219.74	
			001346		09/09/2024	511-3020-432.24-10	104.29	
			001347		09/09/2024	575-5555-485.24-10	135.63	
			001348		09/09/2024	575-5555-485.24-15	87.72	
			001349		09/09/2024	580-4750-473.24-10	727.17	
							4,188.37 *	4,188.37
22049	4173	NORTHWEST LOCK AND SAFE L	008281		09/09/2024	101-5770-452.43-04	544.48 *	544.48
22050	4104	RIVER GARDENS LLC	001383		09/09/2024	575-5555-485.69-51	375.00	
			001384		09/09/2024	575-5555-485.69-51	384.00	
			001385		09/09/2024	575-5555-485.69-51	414.00	
			001386		09/09/2024	575-5555-485.69-51	305.00	
							1,478.00 *	1,478.00
22051	4108	RIVER PALMS APTS LLC	001393		09/09/2024	575-5555-485.69-51	670.00	

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 CITY OF NEEDLES
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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22051	4108	RIVER PALMS APTS LLC					670.00 *	670.00
22052	2589	SAN BERNARDINO COUNTY	001470		09/09/2024	101-2020-423.62-00	311.60	
			001471		09/09/2024	101-2030-423.62-00	189.86	
			001472		09/09/2024	101-3010-431.62-00	2,421.02	
			001473		09/09/2024	101-4730-472.62-00	93.32	
			001474		09/09/2024	101-5772-452.62-00	121.96	
			001475		09/09/2024	575-5555-485.62-00	184.87	
			001476		09/09/2024	502-4710-471.62-00	2,359.46	
			001477		09/09/2024	503-4720-475.62-00	406.43	
			001478		09/09/2024	507-5761-453.62-00	894.29	
			001479		09/09/2024	508-4810-478.62-00	131.49	
			001480		09/09/2024	580-4750-473.62-00	2,101.48	
							9,215.78 *	9,215.78
22053	1199	SBPEA TEAMSTERS LOCAL 193	001262		09/09/2024	101-0000-209.03-01	667.64	
			001263		09/09/2024	502-0000-209.03-01	171.16	
			001264		09/09/2024	503-0000-209.03-01	35.96	
			001265		09/09/2024	508-0000-209.03-01	73.13	
			001266		09/09/2024	511-0000-209.03-01	38.95	
			001267		09/09/2024	580-0000-209.03-01	263.70	
			001268		09/09/2024	575-0000-209.03-01	53.01	
							1,303.55 *	1,303.55
22054	1199	SBPEA TEAMSTERS LOCAL 193	001269		09/09/2024	101-0000-209.03-01	182.15	
			001270		09/09/2024	502-0000-209.03-01	54.08	
			001271		09/09/2024	575-0000-209.03-01	40.16	
			001272		09/09/2024	580-0000-209.03-01	68.00	
							344.39 *	344.39
22055	284	SOUTHWEST GAS CORP.	001258		09/09/2024	575-5555-485.41-50	19.03	
			001260		09/09/2024	507-5761-453.41-50	18.73	
			001260		09/09/2024	101-3010-431.41-60	23.95	
			001404		09/09/2024	575-5555-485.41-50	24.82	
			001405		09/09/2024	575-5555-485.41-50	45.00	
			001406		09/09/2024	575-5555-485.41-50	17.83	
			001407		09/09/2024	575-5555-485.41-50	23.95	
			001484		09/09/2024	510-4410-405.41-60	28.00	
							201.31 *	201.31
22056	4107	SYLVIA POLEN	001259		09/09/2024	575-5555-485.69-58	1,100.00	
			001391		09/09/2024	575-5555-485.69-51	481.00	
			001392		09/09/2024	575-5555-485.69-58	462.00	
							2,043.00 *	2,043.00
22057	4139	THREE PEAKS CORP	PI0040	024047	09/09/2024	102-5772-452.72-18	2,019.53	
			PI0041	024047	09/09/2024	102-5772-452.72-18	102,098.63	
			PI0043	024048	09/09/2024	238-5772-452.72-18	155,277.98	
			008282	09/09/2024	102-5772-452.72-18	2,019.53-	257,376.61 *	257,376.61

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22058	4139	THREE PEAKS CORP	PI0044	025001	09/09/2024	238-5772-452.72-18	26,735.80 *	26,735.80
22059	3014	TRI STATE FIRE SYSTEMS, I	001041		09/09/2024	101-5774-452.43-18	469.73 *	469.73
22060	772	TRI-STATE ACE HARDWARE	001162		09/09/2024	101-3010-431.60-11	372.03	372.03
			001162		09/09/2024	206-5771-452.43-18	398.43	398.43
							770.46 *	770.46
22061	1217	VISION SERVICE PLAN	001304		09/09/2024	101-1020-413.24-10	13.30	13.30
			001305		09/09/2024	101-1025-415.24-10	62.31	62.31
			001306		09/09/2024	101-1030-414.24-10	39.38	39.38
			001307		09/09/2024	101-1035-416.24-10	7.08	7.08
			001308		09/09/2024	101-1040-417.24-10	30.78	30.78
			001309		09/09/2024	101-1070-410.24-10	10.89	10.89
			001310		09/09/2024	101-2025-424.24-10	28.86	28.86
			001311		09/09/2024	101-2030-423.24-10	79.52	79.52
			001312		09/09/2024	101-3010-431.24-10	50.05	50.05
			001313		09/09/2024	101-4730-472.24-10	5.99	5.99
			001314		09/09/2024	101-5772-452.24-10	66.13	66.13
			001315		09/09/2024	101-5773-452.24-10	9.15	9.15
			001316		09/09/2024	101-5774-452.24-10	53.81	53.81
			001317		09/09/2024	206-5771-452.24-10	22.75	22.75
			001318		09/09/2024	502-4710-471.24-10	71.08	71.08
			001319		09/09/2024	503-4720-475.24-10	39.98	39.98
			001320		09/09/2024	506-4713-477.24-10	11.33	11.33
			001321		09/09/2024	508-4810-478.24-10	106.74	106.74
			001322		09/09/2024	511-3020-432.24-10	15.63	15.63
			001323		09/09/2024	575-5555-485.24-10	44.12	44.12
			001324		09/09/2024	575-5555-485.24-15	26.69	26.69
			001325		09/09/2024	580-4750-473.24-10	165.20	165.20
							960.77 *	960.77
22062	4187	WILLIAM GUZMAN JR.	001469		09/09/2024	101-2025-424.31-40	160.00	160.00
							160.00 *	160.00

BANK/CHECK TOTAL 343,688.50

ALL BANKS/CHECKS TOTAL 343,688.50

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR SEPTEMBER 9, 2024**

FUND 101	GENERAL FUND	9/9/2024	FUND AMT.	9-Sep	24-25
		\$ -		\$ 5,800.00	\$ 90,000.00
101.1015.412	CITY ATTORNEY	\$ -		\$ 24,484.57	\$ 230,155.00
101.1020.413	CITY MANAGER	\$ -		\$ 82,088.89	\$ 12,215,772.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 31,665.67	\$ 357,148.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 15,399.52	\$ 326,356.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 39,325.48	\$ 412,663.00
101.1040.417	ENGINEERING	\$ -		\$ 6,000.00	\$ 103,690.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 11,187.06	\$ 80,551.00
101.1070.410	SENIOR CENTER	\$ -		\$ 903,497.80	\$ 3,862,539.00
101.2010.421	SHERIFF	\$ -		\$ 49,518.55	\$ 283,098.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 34,565.36	\$ 407,500.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 77,310.25	\$ 806,258.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 99,995.83	\$ 744,745.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 12,643.53	\$ 143,822.00
101.4730.472	SANITATION	\$ -		\$ 64,935.26	\$ 249,282.00
101.5770.452.	AQUATICS	\$ -		\$ 104,015.57	\$ 819,419.00
101.5772.452	PARKS	\$ -		\$ 14,733.35	\$ 115,992.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 59,196.78	\$ 422,094.00
101.5774.452	RECREATION	\$ -			
	GENERAL FUND TOTAL ALL GF DEPARTMENTS		\$ -		\$ 21,671,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 87.10	\$ 4,363,469.00
FUND 205	CDBG		\$ -		\$ 107,900.00
FUND 206	CEMETERY		\$ -	\$ 37,534.68	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -		\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -		\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -		\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -		\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 32,470.58	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 4,280.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -		\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 26,735.80	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -		\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -		\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -		\$ 40,000.00
FUND 501	NPUA		\$ -	\$ 237.95	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 220,545.39	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 137,766.40	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 118,386.24	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 15,349.65	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 27,466.45	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 28,658.12	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 56,267.48	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 36,311.27	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 29,449.84	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 39,671.61	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 91,665.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 7,590.44	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 1,988.94	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 53,500.51	\$ 477,395.00
FUND 575	HOUSING		\$ 2,850.00	\$ 201,132.00	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ -	\$ 724,985.68	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -		\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 198,169.64	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -		\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -		\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -		\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 2,850.00	\$ 3,730,065.89	\$ 65,230,519.05

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

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED 9/09/2024. 15:54:01
PROGRAM: GM348U
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
22063	4194	00	AVA GROUP LLC	09/09/2024	2,571.00		.00
22064	4183	00	LATIARRA HAAR	09/09/2024	279.00		.00
NUMBER OF CHECKS				2	GRAND TOTAL		

2,850.00

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 09/09/2024, 15:56:03
 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
22063	4194	AVA GROUP LLC	001259		09/09/2024	575-5555-485.69-58	144.00	
			001393		09/09/2024	575-5555-485.69-58	1,027.00	
			001393		09/09/2024	575-5555-485.69-58	496.00	
			001393		09/09/2024	575-5555-485.69-58	904.00	
							2,571.00 *	2,571.00
22064	4183	LATIARRA HAAR	001393		09/09/2024	575-5555-485.69-51	279.00	279.00
							279.00 *	
							2,850.00	2,850.00
							2,850.00	2,850.00

BANK/CHECK TOTAL

ALL BANKS/CHECKS TOTAL

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR SEPTEMBER 13, 2024**

FUND 101	GENERAL FUND	9/13/2024	FUND AMT.	13-Sep	24-25
101.1015.412	CITY ATTORNEY	\$ 2,750.00			
101.1020.413	CITY MANAGER	\$ -		\$ 11,600.00	\$ 90,000.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 24,718.31	\$ 230,155.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 83,214.30	\$ 12,215,772.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 32,638.58	\$ 357,148.00
101.1040.417	ENGINEERING	\$ -		\$ 16,002.70	\$ 326,356.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 39,413.04	\$ 412,663.00
101.1070.410	SENIOR CENTER	\$ -		\$ 8,000.00	\$ 103,690.00
101.2010.421	SHERIFF	\$ -		\$ 12,137.06	\$ 80,551.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 905,508.12	\$ 3,862,539.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 51,449.06	\$ 283,098.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 45,954.48	\$ 407,500.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 93,060.40	\$ 806,258.00
101.4730.472	SANITATION	\$ -		\$ 100,374.56	\$ 744,745.00
101.5770.452.	AQUATICS	\$ -		\$ 12,643.53	\$ 143,822.00
101.5772.452	PARKS	\$ -		\$ 68,822.36	\$ 249,282.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 104,336.06	\$ 819,419.00
101.5774.452	RECREATION	\$ -		\$ 14,733.35	\$ 115,992.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 2,750.00	\$ 59,455.51	\$ 422,094.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 87.10	\$ 4,363,469.00
FUND 205	CDBG		\$ -		\$ 107,900.00
FUND 206	CEMETERY		\$ -	\$ 37,534.68	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -		\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -		\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -		\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -		\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 32,470.58	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 4,280.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -		\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 26,735.80	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -		\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -		\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -		\$ 40,000.00
FUND 501	NPUA		\$ -	\$ 237.95	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 242,918.09	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 184,035.22	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 122,161.33	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 15,349.65	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 204,976.30	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 29,450.59	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 56,364.39	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 38,361.27	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 37,542.10	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 42,225.65	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 91,665.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 15,148.66	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 3,695.43	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 91,401.75	\$ 477,395.00
FUND 575	HOUSING		\$ -	\$ 209,336.06	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 702,882.31	\$ 1,542,409.75	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -		\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 344,800.58	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -		\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -		\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -		\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 705,632.31	\$ 5,060,701.00	\$ 65,230,519.05

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

Patrick Martinez 10-2-24
 Patrick Martinez, City Manager Date
Virginia Tasker 9-17-24
 Virginia Tasker, City Treasurer Date

W. Hall 9/17/2024
 Finance Department Date

PREPARED 9/13/2024, .9:10:12
 PROGRAM: GM348U
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
22147	2895	00	AGGREGATED ENERGY SERVICES	09/13/2024	702,882.31		.00
22148	3967	00	WILLDAN ENGINEERING	09/13/2024	2,750.00		.00
NUMBER OF CHECKS				2	GRAND TOTAL		705,632.31

PREPARED 09/13/2024, 9:12:08
 PROGRAM: GM346L
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 1
 ACCOUNTING PERIOD 2025/03
 REPORT NUMBER 28

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
22147	2895	AGGREGATED ENERGY SERVICE	001610		09/13/2024	580-4750-473.63-10	702,882.31	702,882.31
22148	3967	WILLDAN ENGINEERING	PI0048	025041	09/13/2024	101-2025-424.31-10	1,000.00	
			PI0049	025041	09/13/2024	101-2025-424.31-10	1,750.00	
							2,750.00 *	2,750.00
BANK/CHECK TOTAL							705,632.31	705,632.31
ALL BANKS/CHECKS TOTAL							705,632.31	705,632.31