



# City of Needles, California Request for City Council Action

CITY COUNCIL  NPUA

Regular  Special

**Meeting Date:** October 08, 2024

**Title:** Warrants

**Background:** n/a

**Fiscal Impact:** See attached Warrant Registers

**Environmental Impact:** n/a

**Recommended Action:** Approve the Warrant Registers through October 08, 2024.

**Submitted By:** Ken McDonald, Interim Director of Finance

**City Manager Approval:** *Ken McDonald*

**Date:** 10-2-24

**Other Department Approval (when required):** \_\_\_\_\_

**Date:** \_\_\_\_\_

Approved:

Not Approved:

Tabled:

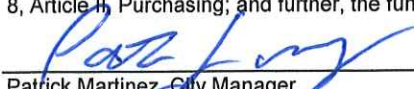
Other:

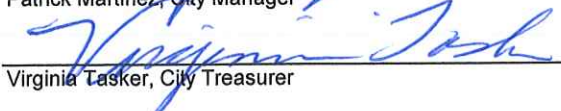
Agenda Item: \_\_\_\_\_

**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR OCTOBER 08, 2024**

| FUND 101          | GENERAL FUND                | 10/8/2024     | FUND AMT.     | 8-Oct           | 24-25            |
|-------------------|-----------------------------|---------------|---------------|-----------------|------------------|
|                   |                             | \$ 2,322.50   |               |                 |                  |
| 101.1015.412      | CITY ATTORNEY               | \$ 641.14     |               | \$ 11,600.00    | \$ 90,000.00     |
| 101.1020.413      | CITY MANAGER                | \$ -          |               | \$ 27,881.81    | \$ 230,155.00    |
| 101.1025.415      | FINANCE DEPT.               | \$ 1,676.84   |               | \$ 92,553.19    | \$ 12,215,772.00 |
| 101.1030.414      | CITY CLERK/COUNCIL/MAYOR    | \$ 3,018.98   |               | \$ 39,277.07    | \$ 357,148.00    |
| 101.1035.416      | PLANNING /ZONING            | \$ 104.25     |               | \$ 17,169.50    | \$ 326,356.00    |
| 101.1040.417      | ENGINEERING                 | \$ 179.25     |               | \$ 42,789.20    | \$ 412,663.00    |
| 101.1060.410      | COMMUNITY PROMOTIONS        | \$ 3,521.44   |               | \$ 11,521.44    | \$ 103,690.00    |
| 101.1070.410      | SENIOR CENTER               | \$ 4,834.32   |               | \$ 18,747.45    | \$ 80,551.00     |
| 101.2010.421      | SHERIFF                     | \$ -          |               | \$ 905,508.12   | \$ 3,862,539.00  |
| 101.2020.423      | ANIMAL SHELTER/CONTROL      | \$ 1,839.20   |               | \$ 54,198.59    | \$ 283,098.00    |
| 101.2025.424      | BULDING & SAFETY            | \$ 104.25     |               | \$ 48,304.54    | \$ 407,500.00    |
| 101.2030.423      | CODE ENFORCEMENT            | \$ 350.88     |               | \$ 100,175.41   | \$ 806,258.00    |
| 101.3010.431      | PUBLIC WORKS                | \$ 1,727.11   |               | \$ 108,364.33   | \$ 744,745.00    |
| 101.4730.472      | SANITATION                  | \$ -          |               | \$ 13,144.45    | \$ 143,822.00    |
| 101.5770.452.     | AQUATICS                    | \$ 12,842.86  |               | \$ 81,921.25    | \$ 249,282.00    |
| 101.5772.452      | PARKS                       | \$ 20,527.54  |               | \$ 134,029.72   | \$ 819,419.00    |
| 101.5773.452      | JACK SMITH PARK MARINA      | \$ 291.54     |               | \$ 15,953.83    | \$ 115,992.00    |
| 101.5774.452      | RECREATION                  | \$ 9,818.27   |               | \$ 74,777.38    | \$ 422,094.00    |
| GENERAL FUND      | TOTAL ALL GF DEPARTMENTS    |               | \$ 63,800.37  |                 | \$ 21,671,084.00 |
| FUND 102          | GEN. FUND CAPITAL PROJECT   |               | \$ 8,709.31   | \$ 8,796.41     | \$ 4,363,469.00  |
| FUND 205          | CDBG                        |               | \$ 200.00     | \$ 200.00       | \$ 107,900.00    |
| FUND 206          | CEMETERY                    |               | \$ 26,490.82  | \$ 66,665.64    | \$ 235,866.00    |
| FUND 208          | CALTRANS GRANTS             |               | \$ 200.00     | \$ 200.00       | \$ 1,020,588.00  |
| FUND 210          | SPECIAL GAS TAX             |               | \$ -          |                 | \$ 256,392.00    |
| FUND 213          | DEPT OF HOUSE. & COMM DEVL  |               | \$ -          |                 | \$ 19,500.00     |
| FUND 214          | SANBAG NEW LOCAL MEAS I     |               | \$ -          |                 | \$ 650,000.00    |
| FUND 225          | COPS-AB 3229 SUPPLEMENTAL   |               | \$ -          | \$ 32,470.58    | \$ 299,354.00    |
| FUND 227          | HAZARD MITIGATION           |               | \$ -          | \$ 4,280.00     | \$ 100,000.00    |
| FUND 233          | JACK SMITH PARK MARINA      |               | \$ -          |                 | \$ -             |
| FUND 238          | STATE RECREATION GRANTS     |               | \$ 14,276.26  | \$ 41,012.06    | \$ 1,285,000.00  |
| FUND 239          | CA.CONSERV RECYLING GRANT   |               | \$ 894.22     | \$ 894.22       | \$ 25,436.00     |
| FUND 270          | REDEVELOPMENT AGENCY        |               | \$ 370.00     | \$ 370.00       | \$ 20,000.00     |
| FUND 470          | RDA CAP PROJ.LOW & MOD.     |               | \$ -          |                 | \$ 40,000.00     |
| FUND 501          | NPUA                        |               | \$ -          | \$ -            | \$ 2,668,939.00  |
| FUND 502          | WATER DEPARTMENT            |               | \$ 16,294.39  | \$ 269,970.93   | \$ 2,222,678.00  |
| FUND 503          | WASTEWATER DEPARTMENT       |               | \$ 29,618.90  | \$ 218,178.71   | \$ 1,329,341.00  |
| FUND 505          | SANITATION                  |               | \$ 107,521.61 | \$ 229,610.53   | \$ 1,563,015.00  |
| FUND 506          | ALL AMERICAN CANAL PROJ.    |               | \$ -          | \$ 15,979.22    | \$ 1,041,800.00  |
| FUND 507          | GOLF FUND                   | \$ -          |               | \$ 3,451.33     |                  |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT | \$ 162,285.27 |               | \$ 367,397.81   | \$ 1,376,182.00  |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT    | \$ 14,359.73  |               | \$ 44,875.34    | \$ 426,928.00    |
| FUND 507          | GOLF FUND TOTAL             |               | \$ 176,645.00 |                 |                  |
| FUND 508          | CUST.SVC/UT BUSINESS OFFICE |               | \$ 1,228.80   | \$ 71,111.55    | \$ 477,260.00    |
| FUND 509          | MIS                         |               | \$ 5,682.50   | \$ 44,043.77    | \$ 273,100.00    |
| FUND 510          | ADMIN. FACILITY             |               | \$ 8,996.15   | \$ 47,933.94    | \$ 254,550.00    |
| FUND 511          | FLEET MANAGEMENT            |               | \$ -          | \$ 44,426.65    | \$ 291,071.00    |
| FUND 512          | VEHICLE REPLACEMENT         |               | \$ -          | \$ 91,665.32    | \$ 287,320.05    |
| FUND 520          | SR DIAL A RIDE              |               | \$ -          | \$ 15,148.66    | \$ 450,779.00    |
| FUND 521          | DIAL-A-RIDE MEDICAL TRANS.  |               | \$ -          | \$ 3,695.43     | \$ 50,948.00     |
| FUND 525          | NEEDLES AREA TRANSIT (NAT)  |               | \$ -          | \$ 91,401.75    | \$ 477,395.00    |
| FUND 575          | HOUSING                     |               | \$ 10,989.11  | \$ 231,469.46   | \$ 1,311,630.00  |
| FUND 580          | ELECTRIC                    |               | \$ 45,489.98  | \$ 1,607,557.52 | \$ 12,502,385.00 |
| FUND 581          | NPUA CAPITAL ELECTRIC       |               | \$ -          |                 | \$ 46,073.00     |
| FUND 582          | NPUA CAPITAL WATER          |               | \$ 3,470.00   | \$ 348,270.58   | \$ 8,084,536.00  |
| FUND 583          | NPUA CAPITAL WASTEWATER     |               | \$ -          |                 | \$ 69,532.00     |
| FUND 650          | IMPACT FEES NORTH NEEDLES   |               | \$ 9,021.65   | \$ 9,021.65     | \$ 33,708.00     |
| FUND 651          | IMPACT FEES SOUTH AREAS     |               | \$ 599.70     | \$ 599.70       | \$ 45,912.00     |
| TOTAL             | ALL FUNDS & DEPARTMENTS     |               | \$ 530,498.77 | \$ 5,708,616.04 | \$ 65,230,519.05 |

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

  
Patrick Martinez, City Manager  
Date 10-7-24

  
Virginia Tasker, City Treasurer  
Date 10-7-2024

  
Finance Department  
Date 9/26/24

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED 9/26/2024, 14:17:04

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 |
|--------------|---------------|------|-------------------------------------|------------|--------------|---------------------------|
| 22197        | 2345          | 00   | A-B COMMUNICATIONS                  | 10/08/2024 | 192.04       | .00                       |
| 22198        | 480           | 00   | BEST BEST & KRIEGER LLP             | 10/08/2024 | 28.30        | .00                       |
| 22199        | 178           | 00   | BIG O TIRES & NAPA AUTO PARTS       | 10/08/2024 | 85.15        | .00                       |
| 22200        | 3946          | 00   | BLACK CLOVER ENTERPRISES, LLC       | 10/08/2024 | 859.42       | .00                       |
| 22201        | 3595          | 00   | BOOT BARN                           | 10/08/2024 | 700.97       | .00                       |
| 22202        | 3479          | 00   | BRAUN BLAISING & WYNNE P.C.         | 10/08/2024 | 2,459.33     | .00                       |
| 22203        | 3392          | 00   | BUG EMERGENCY INC.                  | 10/08/2024 | 124.00       | .00                       |
| 22204        | 709           | 00   | CALLAWAY                            | 10/08/2024 | 798.36       | .00                       |
| 22205        | 3035          | 00   | CENTURY LINK CORP.                  | 10/08/2024 | 10.66        | .00                       |
| 22206        | 4138          | 00   | CLUB CADDIE                         | 10/08/2024 | 449.00       | .00                       |
| 22207        | 2012          | 00   | CRAIG PLUMBING CONTRACTORS, INC     | 10/08/2024 | 1,626.46     | .00                       |
| 22208        | 3974          | 00   | CUTTER & BUCK                       | 10/08/2024 | 35.20        | .00                       |
| 22209        | 440           | 00   | DECO FOODSERVICE INCORP.            | 10/08/2024 | 37.36        | .00                       |
| 22210        | 4054          | 00   | DESERT SUN OIL CORP.                | 10/08/2024 | 68.61        | .00                       |
| 22211        | 3523          | 00   | DEVELOPMENT MANAGEMENT GROUP INC.   | 10/08/2024 | 11,004.50    | .00                       |
| 22212        | 3580          | 00   | DIAMOND PURE WATER                  | 10/08/2024 | 48.00        | .00                       |
| 22213        | 3462          | 00   | EFSI LLC                            | 10/08/2024 | 26,177.24    | .00                       |
| 22214        | 615           | 00   | FEDEX                               | 10/08/2024 | 5.36         | .00                       |
| 22215        | 2077          | 00   | GOLDEN WEST INDUSTRIAL SUPPLY CORP. | 10/08/2024 | 6.81         | .00                       |
| 22216        | 3451          | 00   | GREENS ELECTRIC, LLC                | 10/08/2024 | 136.80       | .00                       |
| 22217        | 2612          | 00   | HARDWARE EXPRESS                    | 10/08/2024 | 882.85       | .00                       |
| 22218        | 2612          | 00   | HARDWARE EXPRESS                    | 10/08/2024 | 1,003.30     | .00                       |
| 22219        | 3719          | 00   | HEALTH TECHNOLOGY PROF. PRODUCTS    | 10/08/2024 | 165.56       | .00                       |
| 22220        | 4078          | 00   | HENRY LONGBRAKE                     | 10/08/2024 | 443.01       | .00                       |
| 22221        | 3593          | 00   | HINDERLITER DE LLAMAS & ASSOCIATES  | 10/08/2024 | 1,275.00     | .00                       |
| 22222        | 4076          | 00   | JAMIE MCCORKLE                      | 10/08/2024 | 929.03       | .00                       |
| 22223        | 3949          | 00   | JANET JERNIGAN                      | 10/08/2024 | 1,550.95     | .00                       |
| 22224        | 4000          | 00   | JARROD DELEON                       | 10/08/2024 | 1,356.36     | .00                       |
| 22225        | 1             | 00   | KEN MANN                            | 10/08/2024 | 412.00       | .00                       |
| 22226        | 61            | 00   | KNORR SYSTEMS, INT'L                | 10/08/2024 | 7,685.96     | .00                       |
| 22227        | 3836          | 00   | LOUIS GLOVES, INC.                  | 10/08/2024 | 157.00       | .00                       |
| 22228        | 3783          | 00   | MARK MARNATI                        | 10/08/2024 | 85.00        | .00                       |
| 22229        | 3610          | 00   | MOHAVE SHRED                        | 10/08/2024 | 1,020.00     | .00                       |
| 22230        | 4144          | 00   | NAN KAY AND ASSOCIATES, INC.        | 10/08/2024 | 239.00       | .00                       |
| 22231        | 218           | 00   | NEWS WEST PUBLISHING CO.            | 10/08/2024 | 264.25       | .00                       |
| 22232        | 1786          | 00   | NPUA                                | 10/08/2024 | VOID         | .00                       |
| 22233        | 1786          | 00   | NPUA                                | 10/08/2024 | 62,502.61    | .00                       |
| 22234        | 3324          | 00   | OFFICE EXPRESS                      | 10/08/2024 | 95.29        | .00                       |
| 22235        | 740           | 00   | OUR TOWN MAGAZINE                   | 10/08/2024 | 372.30       | .00                       |
| 22236        | 3767          | 00   | PATRICK MARTINEZ                    | 10/08/2024 | 660.76       | .00                       |
| 22237        | 240           | 00   | PITNEY BOWES GLOBAL FINANCIAL LLC   | 10/08/2024 | 3,006.25     | .00                       |
| 22238        | 1763          | 00   | PITNEY BOWES INC                    | 10/08/2024 | 822.71       | .00                       |
| 22239        | 15            | 00   | QUILL LLC                           | 10/08/2024 | 3,381.15     | .00                       |
| 22240        | 818           | 00   | R & R PRODUCTS INC.                 | 10/08/2024 | 429.07       | .00                       |
| 22241        | 4169          | 00   | RDO AGRICULTURE EQUIPMENT CO.       | 10/08/2024 | 19,108.13    | .00                       |
| 22242        | 2861          | 00   | REINKE A/C CORP.                    | 10/08/2024 | 12,306.52    | .00                       |
| 22243        | 309           | 00   | REPUBLIC SERVICES #785              | 10/08/2024 | 107,521.61   | .00                       |
| 22244        | 3938          | 00   | RIVER ROCK PROMOTIONS & PRINTING    | 10/08/2024 | 94.99        | .00                       |
| 22245        | 3796          | 00   | ROUTE 66 BROADBAND LLC              | 10/08/2024 | 1,406.26     | .00                       |
| 22246        | 4058          | 00   | S-NET COMMUNICATIONS INC.           | 10/08/2024 | 1,691.45     | .00                       |
| 22247        | 3437          | 00   | SIGNS BY SUNDOWN                    | 10/08/2024 | 600.00       | .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 |
|--------------|---------------|------|------------------------------------|------------|--------------|---------------------------|
| 22248        | 4001          | 00   | SIMPLOT TURF & HORTICULTURE        | 10/08/2024 | 33,025.38    | .00                       |
| 22249        | 4121          | 00   | SMART DOCUMENT SOLUTIONS           | 10/08/2024 | 213.28       | .00                       |
| 22250        | 3959          | 00   | SRIXON/CLEVELAND GOLF/XXIO         | 10/08/2024 | 1,704.00     | .00                       |
| 22251        | 481           | 00   | STAPLES                            | 10/08/2024 | 1,344.37     | .00                       |
| 22252        | 3631          | 00   | STOTZ EQUIPMENT                    | 10/08/2024 | 3,251.86     | .00                       |
| 22253        | 4172          | 00   | SUPERB ENGINEERING, INC            | 10/08/2024 | 36,365.11    | .00                       |
| 22254        | 4172          | 00   | SUPERB ENGINEERING, INC            | 10/08/2024 | 74,278.05    | .00                       |
| 22255        | 1649          | 00   | SWRCB                              | 10/08/2024 | 759.50       | .00                       |
| 22256        | 1006          | 00   | TAYLOR MADE                        | 10/08/2024 | 487.56       | .00                       |
| 22257        | 779           | 00   | THATCHER COMPANY OF NEVADA, INC    | 10/08/2024 | 2,531.16     | .00                       |
| 22258        | 4008          | 00   | THE PRINTER GUYS LLC               | 10/08/2024 | 843.00       | .00                       |
| 22259        | 3950          | 00   | TKE ENGINEERING INC                | 10/08/2024 | 39,663.40    | .00                       |
| 22260        | 1             | 00   | TONI MCDONALD                      | 10/08/2024 | 1,000.00     | .00                       |
| 22261        | 3917          | 00   | TOUCHSTONE GOLF LLC                | 10/08/2024 | 7,080.37     | .00                       |
| 22262        | 3266          | 00   | TRI STATE TOOL REPAIR              | 10/08/2024 | 102.95       | .00                       |
| 22263        | 772           | 00   | TRI-STATE ACE HARDWARE             | 10/08/2024 | 291.02       | .00                       |
| 22264        | 2798          | 00   | U.S. DEPARTMENT OF ENERGY          | 10/08/2024 | 35,109.72    | .00                       |
| 22265        | 3830          | 00   | UNIFIRST CORPORATION               | 10/08/2024 | 821.83       | .00                       |
| 22266        | 761           | 00   | USABLUBOOK                         | 10/08/2024 | 237.59       | .00                       |
| 22267        | 326           | 00   | WESTERN ALARM SERVICE INC.         | 10/08/2024 | 60.00        | .00                       |
| 22268        | 4193          | 00   | WESTERN ARIZONA HUMANE SOCIETY     | 10/08/2024 | 1,485.00     | .00                       |
| 22269        | 3528          | 00   | WESTERN ENVIRONMENTAL TESTING LAB. | 10/08/2024 | 1,980.00     | .00                       |
| 22270        | 3573          | 00   | WREGIS                             | 10/08/2024 | 120.00       | .00                       |
| 22271        | 1023          | 00   | XEROX                              | 10/08/2024 | 99.18        | .00                       |
| 22272        | 3842          | 00   | XIO, INC.                          | 10/08/2024 | 5,837.00     | .00                       |
| 22273        | 4170          | 00   | ZEREK PHILLIPS                     | 10/08/2024 | 112.00       | .00                       |
| 22274        | 3828          | 00   | 3D-NETWORKS LLC                    | 10/08/2024 | 5,362.50     | .00                       |

NUMBER OF CHECKS 78 GRAND TOTAL 530,498.77

| BANK DESCRIPTION                            | ACCOUNT NO         | ** CHECK/PAYMENT ** NO | DATE       | NO     | **** VOUCHER **** DATE                         | DISBURSEMENT AMOUNT | VENDOR REFERENCE                  |
|---|--------------------|------------------------|------------|--------|--|---------------------|-----------------------------------|
| 04 WELLS FARGO BANK - CITY GENERAL CHECKING |                    |                        |            |        |  |                     |                                   |
|   | 575-5555-485.31-90 | 22249                  | 10/08/2024 | 001714 | 9/10/2024                                      | 213.28              | 0004121 SMART DOCUMENT SOLUTION   |
|   | 575-5555-485.31-90 | 22230                  | 10/08/2024 | 001892 | 9/16/2024                                      | 239.00              | 0004144 NAN MCKAY AND ASSOCIATES, |
|   |                    |                        |            |        | ACCOUNT TOTAL                                  | 452.28              | *                                 |
|   | 575-5555-485.43-02 | 22242                  | 10/08/2024 | 001630 | 9/12/2024                                      | 407.50              | 0002861 REINKE A/C CORP.          |
|   | 575-5555-485.43-02 | 22218                  | 10/08/2024 | 001641 | 9/03/2024                                      | 19.39               | 0002612 HARDWARE EXPRESS GRP-1    |
|   | 575-5555-485.43-02 | 22218                  | 10/08/2024 | 001642 | 9/04/2024                                      | 40.94               | 0002612 HARDWARE EXPRESS GRP-1    |
|   | 575-5555-485.43-02 | 22218                  | 10/08/2024 | 001643 | 9/04/2024                                      | 45.23               | 0002612 HARDWARE EXPRESS GRP-1    |
|   | 575-5555-485.43-02 | 22218                  | 10/08/2024 | 001644 | 9/05/2024                                      | 62.49               | 0002612 HARDWARE EXPRESS GRP-1    |
|   | 575-5555-485.43-02 | 22218                  | 10/08/2024 | 001645 | 9/05/2024                                      | 43.30               | 0002612 HARDWARE EXPRESS GRP-1    |
|   | 575-5555-485.43-02 | 22218                  | 10/08/2024 | 001646 | 9/06/2024                                      | 22.60               | 0002612 HARDWARE EXPRESS GRP-1    |
|   | 575-5555-485.43-02 | 22218                  | 10/08/2024 | 001647 | 9/06/2024                                      | 41.98               | 0002612 HARDWARE EXPRESS GRP-1    |
|   | 575-5555-485.43-02 | 22218                  | 10/08/2024 | 001648 | 9/06/2024                                      | 25.96               | 0002612 HARDWARE EXPRESS GRP-1    |
|   | 575-5555-485.43-02 | 22218                  | 10/08/2024 | 001649 | 9/06/2024                                      | 28.01               | 0002612 HARDWARE EXPRESS GRP-1    |
|   | 575-5555-485.43-02 | 22218                  | 10/08/2024 | 001650 | 9/06/2024                                      | 9.25                | 0002612 HARDWARE EXPRESS GRP-1    |
|   | 575-5555-485.43-02 | 22218                  | 10/08/2024 | 001651 | 9/09/2024                                      | 80.80               | 0002612 HARDWARE EXPRESS GRP-1    |
|   | 575-5555-485.43-02 | 22218                  | 10/08/2024 | 001652 | 9/09/2024                                      | 11.85               | 0002612 HARDWARE EXPRESS GRP-1    |
|   | 575-5555-485.43-02 | 22218                  | 10/08/2024 | 001653 | 9/10/2024                                      | 10.00               | 0002612 HARDWARE EXPRESS GRP-1    |
|   | 575-5555-485.43-02 | 22218                  | 10/08/2024 | 001654 | 9/10/2024                                      | 103.42              | 0002612 HARDWARE EXPRESS GRP-1    |
|   | 575-5555-485.43-02 | 22218                  | 10/08/2024 | 001655 | 9/12/2024                                      | 78.19               | 0002612 HARDWARE EXPRESS GRP-1    |
|   | 575-5555-485.43-02 | 22218                  | 10/08/2024 | 001656 | 9/12/2024                                      | 24.54               | 0002612 HARDWARE EXPRESS GRP-1    |
|   | 575-5555-485.43-02 | 22218                  | 10/08/2024 | 001657 | 9/12/2024                                      | 17.64               | 0002612 HARDWARE EXPRESS GRP-1    |
|   | 575-5555-485.43-02 | 22218                  | 10/08/2024 | 001707 | 9/18/2024                                      | 32.32               | 0002612 HARDWARE EXPRESS GRP-1    |
|   | 575-5555-485.43-02 | 22218                  | 10/08/2024 | 001708 | 9/17/2024                                      | 7.68                | 0002612 HARDWARE EXPRESS GRP-1    |
|   | 575-5555-485.43-02 | 22218                  | 10/08/2024 | 001709 | 9/16/2024                                      | 24.78               | 0002612 HARDWARE EXPRESS GRP-1    |
|   | 575-5555-485.43-02 | 22218                  | 10/08/2024 | 001710 | 9/16/2024                                      | 29.28               | 0002612 HARDWARE EXPRESS GRP-1    |
|   | 575-5555-485.43-02 | 22218                  | 10/08/2024 | 001711 | 9/13/2024                                      | 144.30              | 0002612 HARDWARE EXPRESS GRP-1    |
|   | 575-5555-485.43-02 | 22218                  | 10/08/2024 | 001712 | 9/19/2024                                      | 99.35               | 0002612 HARDWARE EXPRESS GRP-1    |
|   |                    |                        |            |        | ACCOUNT TOTAL                                  | 1,410.80            | *                                 |
|   | 575-5555-485.52-10 | 22245                  | 10/08/2024 | 001899 | 9/22/2024                                      | 316.26              | 0003796 ROUTE 66 BROADBAND LLC    |
|   |                    |                        |            |        | ACCOUNT TOTAL                                  | 316.26              | *                                 |
|   | 575-5555-485.61-04 | 22265                  | 10/08/2024 | 001634 | 9/10/2024                                      | 16.60               | 0003830 UNIFIRST CORPORATION      |
|   | 575-5555-485.61-04 | 22265                  | 10/08/2024 | 001715 | 9/17/2024                                      | 16.60               | 0003830 UNIFIRST CORPORATION      |
|   |                    |                        |            |        | ACCOUNT TOTAL                                  | 33.20               | *                                 |
|   | 575-5555-485.72-17 | 22242                  | 10/08/2024 | 001713 | 9/18/2024                                      | 8,776.57            | 0002861 REINKE A/C CORP.          |
|   |                    |                        |            |        | ACCOUNT TOTAL                                  | 8,776.57            | *                                 |
|   |                    |                        |            |        | WELLS FARGO BANK - CITY GENERAL CHECKING TOTAL | 10,989.11           | **                                |
|   |                    |                        |            |        | TOTAL DUE FROM THIS FUND FOR THIS PERIOD       | 10,989.11           | ***                               |

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 09/26/2024, 14:24:14  
 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 |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|--|-------------|
| 22197    | 2345      | A-B COMMUNICATIONS        | 001888     |         | 10/08/2024 | 510-4410-405.30-25 | 192.04 *                               | 192.04      |
| 22198    | 480       | BEST BEST & KRIEGER LLP   | 001611     |         | 10/08/2024 | 502-4710-471.31-50 | 28.30 *                                | 28.30       |
| 22199    | 178       | BIG O TIRES & NAPA AUTO P | 001612     |         | 10/08/2024 | 502-4710-471.43-03 | 25.85                                  |             |
|          |           |                           | 001613     |         | 10/08/2024 | 507-5761-453.43-04 | 28.60                                  |             |
|          |           |                           | 001687     |         | 10/08/2024 | 507-5761-453.43-04 | 30.70                                  |             |
|          |           |                           |            |         |            |                    | 85.15 *                                | 85.15       |
| 22200    | 3946      | BLACK CLOVER ENTERPRISES, | 001732     |         | 10/08/2024 | 507-5762-454.44-10 | 859.42 *                               | 859.42      |
| 22201    | 3595      | BOOT BARN                 | 001683     |         | 10/08/2024 | 502-4710-471.60-28 | 136.54                                 |             |
|          |           |                           | 001684     |         | 10/08/2024 | 580-4750-473.60-28 | 219.45                                 |             |
|          |           |                           | 001684     |         | 10/08/2024 | 502-4710-471.60-28 | 170.68                                 |             |
|          |           |                           | 001733     |         | 10/08/2024 | 502-4710-471.60-28 | 174.30                                 |             |
|          |           |                           |            |         |            |                    | 700.97 *                               | 700.97      |
| 22202    | 3479      | BRAUN BLAISING & WYNNE P. | 001884     |         | 10/08/2024 | 580-4750-473.31-50 | 264.03                                 |             |
|          |           |                           | 001885     |         | 10/08/2024 | 580-4750-473.31-50 | 302.51                                 |             |
|          |           |                           | 001886     |         | 10/08/2024 | 580-4750-473.31-50 | 1,892.79                               |             |
|          |           |                           |            |         |            |                    | 2,459.33 *                             | 2,459.33    |
| 22203    | 3392      | BUG EMERGENCY INC.        | 001686     |         | 10/08/2024 | 507-5762-454.43-08 | 72.00                                  |             |
|          |           |                           | 001734     |         | 10/08/2024 | 503-4720-475.43-02 | 52.00                                  |             |
|          |           |                           |            |         |            |                    | 124.00 *                               | 124.00      |
| 22204    | 709       | CALLAWAY                  | 001736     |         | 10/08/2024 | 507-5762-454.41-10 | 507.00                                 |             |
|          |           |                           | 001737     |         | 10/08/2024 | 507-5762-454.41-10 | 291.36                                 |             |
|          |           |                           |            |         |            |                    | 798.36 *                               | 798.36      |
| 22205    | 3035      | CENTURY LINK CORP.        | 001614     |         | 10/08/2024 | 507-5762-454.52-10 | 10.66 *                                | 10.66       |
| 22206    | 4138      | CLUB CADDIE               | 001735     |         | 10/08/2024 | 507-5762-454.61-09 | 449.00                                 |             |
|          |           |                           |            |         |            |                    | 449.00 *                               | 449.00      |
| 22207    | 2012      | CRAIG PLUMBING CONTRACTOR | 001684     |         | 10/08/2024 | 101-1070-410.43-04 | 1,626.46 *                             | 1,626.46    |
| 22208    | 3974      | CUTTER & BUCK INC         | 001936     |         | 10/08/2024 | 507-5761-453.61-04 | 35.20 *                                | 35.20       |
|          |           |                           |            |         |            |                    | 35.20 *                                | 35.20       |
| 22209    | 440       | DECO FOODSERVICE INCORP.  | 001693     |         | 10/08/2024 | 507-5762-454.61-06 | 37.36 *                                | 37.36       |
|          |           |                           |            |         |            |                    | 37.36 *                                | 37.36       |
| 22210    | 4054      | DESERT SUN OIL CORP.      | 008283     |         | 10/08/2024 | 580-4750-473.62-00 | 68.61 *                                | 68.61       |
|          |           |                           |            |         |            |                    | 68.61 *                                | 68.61       |

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 09/26/2024, 14:24:14  
 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 |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|--|-------------|
| 22211    | 3523      | DEVELOPMENT MANAGEMENT    | GR PI0067  | 025037  | 10/08/2024 | 101-1060-410.53-05 | 3,521.44                               |             |
|          |           |                           | PI0068     | 025037  | 10/08/2024 | 502-4710-471.53-05 | 1,870.77                               |             |
|          |           |                           | PI0069     | 025037  | 10/08/2024 | 503-4720-475.53-05 | 990.40                                 |             |
|          |           |                           | PI0070     | 025037  | 10/08/2024 | 580-4750-473.53-05 | 4,621.89                               |             |
|          |           |                           |            |         |            |                    | 11,004.50 *                            | 11,004.50   |
| 22212    | 3580      | DIAMOND PURE WATER        | 001706     |         | 10/08/2024 | 510-4410-405.61-01 | 36.00                                  |             |
|          |           |                           | 001718     |         | 10/08/2024 | 503-4720-475.43-02 | 6.00                                   |             |
|          |           |                           | 001889     |         | 10/08/2024 | 101-5774-452.61-01 | 6.00                                   |             |
|          |           |                           |            |         |            |                    | 48.00 *                                | 48.00       |
| 22213    | 3462      | EUSI LLC                  | PI0065     | 025004  | 10/08/2024 | 503-4720-475.31-98 | 26,177.24                              |             |
|          |           |                           |            |         |            |                    | 26,177.24 *                            | 26,177.24   |
| 22214    | 615       | FEDEX                     | 001615     |         | 10/08/2024 | 101-1025-415.52-20 | 5.36                                   |             |
|          |           |                           |            |         |            |                    | 5.36 *                                 | 5.36        |
| 22215    | 2077      | GOLDEN WEST INDUSTRIAL SU | 001684     |         | 10/08/2024 | 507-5761-453.43-17 | 6.81                                   |             |
|          |           |                           |            |         |            |                    | 6.81 *                                 | 6.81        |
| 22216    | 3451      | GREENS ELECTRIC, LLC      | 001688     |         | 10/08/2024 | 580-4750-473.41-11 | 136.80                                 |             |
|          |           |                           |            |         |            |                    | 136.80 *                               | 136.80      |
| 22217    | 2612      | HARDWARE EXPRESS          | 001616     |         | 10/08/2024 | 503-4720-475.43-14 | 26.59                                  |             |
|          |           |                           | 001617     |         | 10/08/2024 | 503-4720-475.61-33 | 13.29                                  |             |
|          |           |                           | 001618     |         | 10/08/2024 | 101-1070-410.43-01 | 5.96                                   |             |
|          |           |                           | 001619     |         | 10/08/2024 | 503-4720-475.43-02 | 26.59                                  |             |
|          |           |                           | 001684     |         | 10/08/2024 | 503-4720-475.43-02 | 15.35                                  |             |
|          |           |                           | 001738     |         | 10/08/2024 | 101-3010-431.60-11 | 1.74                                   |             |
|          |           |                           | 001739     |         | 10/08/2024 | 101-3010-431.60-11 | 1.02                                   |             |
|          |           |                           | 001740     |         | 10/08/2024 | 101-3010-431.60-11 | 13.30                                  |             |
|          |           |                           | 001741     |         | 10/08/2024 | 101-3010-431.60-12 | 14.31                                  |             |
|          |           |                           | 001742     |         | 10/08/2024 | 101-3010-431.60-12 | 11.25                                  |             |
|          |           |                           | 001743     |         | 10/08/2024 | 206-5771-452.43-18 | 10.22                                  |             |
|          |           |                           | 001744     |         | 10/08/2024 | 101-5772-452.61-12 | 16.28                                  |             |
|          |           |                           | 001745     |         | 10/08/2024 | 101-5772-452.61-12 | 153.54                                 |             |
|          |           |                           | 001746     |         | 10/08/2024 | 101-3010-431.60-12 | 32.72                                  |             |
|          |           |                           | 001747     |         | 10/08/2024 | 101-1070-410.43-01 | 24.55                                  |             |
|          |           |                           | 001748     |         | 10/08/2024 | 101-1070-410.43-01 | 24.55                                  |             |
|          |           |                           | 001749     |         | 10/08/2024 | 503-4720-475.43-02 | 98.25                                  |             |
|          |           |                           | 001750     |         | 10/08/2024 | 503-4720-475.43-02 | 11.65                                  |             |
|          |           |                           | 001751     |         | 10/08/2024 | 503-4720-475.43-02 | 35.82                                  |             |
|          |           |                           | 001752     |         | 10/08/2024 | 507-5761-453.43-04 | 20.01                                  |             |
|          |           |                           | 001753     |         | 10/08/2024 | 502-4710-471.60-55 | 53.68                                  |             |
|          |           |                           | 001754     |         | 10/08/2024 | 502-4710-471.60-55 | 3.66                                   |             |
|          |           |                           | 001876     |         | 10/08/2024 | 101-5774-452.43-18 | 38.88                                  |             |
|          |           |                           | 001926     |         | 10/08/2024 | 101-5770-452.43-02 | 133.07                                 |             |
|          |           |                           | 001931     |         | 10/08/2024 | 101-2020-423.61-01 | 28.64                                  |             |
|          |           |                           | 001933     |         | 10/08/2024 | 507-5761-453.43-04 | 34.95                                  |             |
|          |           |                           | 001934     |         | 10/08/2024 | 507-5761-453.43-04 | 48.08                                  |             |

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 09/26/2024, 14:24:14  
 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 |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|--|-------------|
| 22217    | 2612      | HARDWARE EXPRESS          |            |         |            |                    | 882.85 *                               | 882.85      |
| 22218    | 2612      | HARDWARE EXPRESS          | 001641     |         | 10/08/2024 | 575-5555-485.43-02 | 19.39                                  |             |
|          |           |                           | 001642     |         | 10/08/2024 | 575-5555-485.43-02 | 40.94                                  |             |
|          |           |                           | 001643     |         | 10/08/2024 | 575-5555-485.43-02 | 45.23                                  |             |
|          |           |                           | 001644     |         | 10/08/2024 | 575-5555-485.43-02 | 62.49                                  |             |
|          |           |                           | 001645     |         | 10/08/2024 | 575-5555-485.43-02 | 43.30                                  |             |
|          |           |                           | 001646     |         | 10/08/2024 | 575-5555-485.43-02 | 22.60                                  |             |
|          |           |                           | 001647     |         | 10/08/2024 | 575-5555-485.43-02 | 41.98                                  |             |
|          |           |                           | 001648     |         | 10/08/2024 | 575-5555-485.43-02 | 25.96                                  |             |
|          |           |                           | 001649     |         | 10/08/2024 | 575-5555-485.43-02 | 28.01                                  |             |
|          |           |                           | 001650     |         | 10/08/2024 | 575-5555-485.43-02 | 9.25                                   |             |
|          |           |                           | 001651     |         | 10/08/2024 | 575-5555-485.43-02 | 80.80                                  |             |
|          |           |                           | 001652     |         | 10/08/2024 | 575-5555-485.43-02 | 11.85                                  |             |
|          |           |                           | 001653     |         | 10/08/2024 | 575-5555-485.43-02 | 10.00                                  |             |
|          |           |                           | 001654     |         | 10/08/2024 | 575-5555-485.43-02 | 103.42                                 |             |
|          |           |                           | 001655     |         | 10/08/2024 | 575-5555-485.43-02 | 78.19                                  |             |
|          |           |                           | 001656     |         | 10/08/2024 | 575-5555-485.43-02 | 24.54                                  |             |
|          |           |                           | 001657     |         | 10/08/2024 | 575-5555-485.43-02 | 17.64                                  |             |
|          |           |                           | 001707     |         | 10/08/2024 | 575-5555-485.43-02 | 32.32                                  |             |
|          |           |                           | 001708     |         | 10/08/2024 | 575-5555-485.43-02 | 7.68                                   |             |
|          |           |                           | 001709     |         | 10/08/2024 | 575-5555-485.43-02 | 24.78                                  |             |
|          |           |                           | 001710     |         | 10/08/2024 | 575-5555-485.43-02 | 29.28                                  |             |
|          |           |                           | 001711     |         | 10/08/2024 | 575-5555-485.43-02 | 144.30                                 |             |
|          |           |                           | 001712     |         | 10/08/2024 | 575-5555-485.43-02 | 99.35                                  |             |
|          |           |                           |            |         |            |                    | 1,003.30 *                             | 1,003.30    |
| 22219    | 3719      | HEALTH TECHNOLOGY PROF. P | 001620     |         | 10/08/2024 | 101-2020-423.61-36 | 165.56                                 |             |
|          |           |                           |            |         |            |                    | 165.56 *                               | 165.56      |
| 22220    | 4078      | HENRY LONGBRAKE           | 001945     |         | 10/08/2024 | 101-1030-414.55-00 | 443.01                                 |             |
|          |           |                           |            |         |            |                    | 443.01 *                               | 443.01      |
| 22221    | 3593      | HINDERLITER DE LLAMAS & A | 001684     |         | 10/08/2024 | 101-1025-415.31-47 | 1,275.00                               |             |
|          |           |                           |            |         |            |                    | 1,275.00 *                             | 1,275.00    |
| 22222    | 4076      | JAMIE MCCORKLE            | 001944     |         | 10/08/2024 | 101-1030-414.55-00 | 929.03                                 |             |
|          |           |                           |            |         |            |                    | 929.03 *                               | 929.03      |
| 22223    | 3949      | JANET JERNIGAN            | 001943     |         | 10/08/2024 | 101-1030-414.55-00 | 929.03                                 |             |
|          |           |                           | 001946     |         | 10/08/2024 | 101-1030-414.55-00 | 621.92                                 |             |
|          |           |                           |            |         |            |                    | 1,550.95 *                             | 1,550.95    |
| 22224    | 4000      | JARROD DELEON             | 001691     |         | 10/08/2024 | 507-5761-453.43-04 | 446.13                                 |             |
|          |           |                           | 001692     |         | 10/08/2024 | 507-5761-453.43-17 | 808.39                                 |             |
|          |           |                           | 001755     |         | 10/08/2024 | 507-5762-454.55-00 | 101.84                                 |             |
|          |           |                           |            |         |            |                    | 1,356.36 *                             | 1,356.36    |
| 22225    | 1         | KEN MANN                  | 001621     |         | 10/08/2024 | 101-3010-431.55-00 | 412.00                                 |             |
|          |           |                           |            |         |            |                    | 412.00 *                               | 412.00      |



| CHECK NO | VENDOR NO | VENDOR NAME               | VOUCHER NO   | P.O. NO | DATE   | ACCOUNT  | REMITTANCE AMOUNT (NET OF DISC/RETAIN)  | CHECK TOTAL |
|----------|-----------|---------------------------|--|---------|--|--|---|-------------|
| 22226    | 61        | KNORR SYSTEMS, INT'L      | 001914<br>001915   |         | 10/08/2024<br>10/08/2024   | 101-5770-452.60-32<br>101-5770-452.60-32   | 3,842.98<br>3,842.98<br>7,685.96 *  | 7,685.96    |
| 22227    | 3836      | LOU'S GLOVES INC.         | 001685   |         | 10/08/2024   | 503-4720-475.43-02   | 157.00<br>157.00 *  | 157.00      |
| 22228    | 3783      | MARK MARNATI              | 001930   |         | 10/08/2024   | 101-2030-423.31-90   | 85.00<br>85.00 *  | 85.00       |
| 22229    | 3610      | MOHAVE SHRED              | 001893   |         | 10/08/2024   | 508-4810-478.49-02   | 1,020.00<br>1,020.00 *  | 1,020.00    |
| 22230    | 4144      | NAN MCKAY AND ASSOCIATES, | 001892   |         | 10/08/2024   | 575-5555-485.31-90   | 239.00<br>239.00 *  | 239.00      |
| 22231    | 218       | NEWS WEST PUBLISHING CO.  | 001685<br>001685<br>001685<br>001916   |         | 10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024   | 580-4750-473.53-00<br>502-4710-471.53-00<br>503-4720-475.53-00<br>101-3010-431.53-00   | 33.44<br>33.43<br>33.43<br>163.95<br>264.25 *   | 264.25      |
| 22232    | 1786      | NEUA                      | 001623   |         | 10/08/2024   | 101-1070-410.41-10   | 2,739.17  | VOIDED      |
| 22233    | 1786      | NEUA                      | 001624<br>001625<br>001626<br>001627<br>001628<br>001629<br>001685<br>001685<br>001685<br>001689<br>001689<br>001689<br>001689<br>001771<br>001772<br>001773<br>001774<br>001775<br>001776<br>001777<br>001778<br>001779 |         | 10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024 | 101-1070-410.41-20<br>101-1070-410.41-30<br>507-5762-454.41-10<br>502-4710-471.41-10<br>502-4710-471.41-10<br>502-4710-471.41-10<br>580-4750-473.41-11<br>580-4750-473.41-11<br>580-4750-473.41-11<br>502-4710-471.41-10<br>502-4710-471.41-10<br>503-4720-475.41-10<br>503-4720-475.41-10<br>206-5771-452.41-20<br>206-5771-452.41-20<br>507-5761-453.41-20<br>507-5762-454.41-10<br>507-5762-454.41-20<br>507-5762-454.41-30<br>507-5762-454.41-10<br>507-5761-453.41-20<br>507-5761-453.41-20<br>507-5761-453.41-20<br>507-5761-453.41-20 | 320.63<br>84.83<br>125.28<br>333.61<br>3,079.01<br>66.25<br>34.59<br>38.70<br>35.23<br>317.95<br>38.22<br>47.27<br>48.49<br>37.46<br>49.77<br>7,238.64<br>84.83<br>80.11<br>177.54<br>254.49<br>304.37<br>12,333.48<br>227.75<br>38.45<br>48.55 |             |

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER  
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 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 |
|----------|-----------|-------------------|------------|---------|------------|--------------------|--|-------------|
| 22233    | 1786      | NPUA              | 001780     |         | 10/08/2024 | 580-4750-473.41-11 | 37.75                                  |             |
|          |           |                   | 001781     |         | 10/08/2024 | 580-4750-473.41-11 | 60.34                                  |             |
|          |           |                   | 001782     |         | 10/08/2024 | 503-4720-475.41-10 | 48.15                                  |             |
|          |           |                   | 001783     |         | 10/08/2024 | 503-4720-475.41-20 | 49.48                                  |             |
|          |           |                   | 001785     |         | 10/08/2024 | 101-5774-452.41-20 | 1,483.68                               |             |
|          |           |                   | 001786     |         | 10/08/2024 | 101-5772-452.41-20 | 978.87                                 |             |
|          |           |                   | 001790     |         | 10/08/2024 | 101-5772-452.41-10 | 49.14                                  |             |
|          |           |                   | 001794     |         | 10/08/2024 | 101-5772-452.41-10 | 38.81                                  |             |
|          |           |                   | 001797     |         | 10/08/2024 | 101-5772-452.41-20 | 2,824.90                               |             |
|          |           |                   | 001801     |         | 10/08/2024 | 101-5772-452.41-10 | 50.49                                  |             |
|          |           |                   | 001803     |         | 10/08/2024 | 101-5772-452.41-10 | 233.46                                 |             |
|          |           |                   | 001808     |         | 10/08/2024 | 101-5772-452.41-10 | 99.97                                  |             |
|          |           |                   | 001809     |         | 10/08/2024 | 101-5772-452.41-20 | 288.17                                 |             |
|          |           |                   | 001810     |         | 10/08/2024 | 101-5772-452.41-20 | 1,274.27                               |             |
|          |           |                   | 001811     |         | 10/08/2024 | 101-5772-452.41-20 | 4,503.26                               |             |
|          |           |                   | 001812     |         | 10/08/2024 | 101-5772-452.41-10 | 324.49                                 |             |
|          |           |                   | 001813     |         | 10/08/2024 | 101-5772-452.41-10 | 65.56                                  |             |
|          |           |                   | 001814     |         | 10/08/2024 | 101-5772-452.41-20 | 69.53                                  |             |
|          |           |                   | 001815     |         | 10/08/2024 | 101-5772-452.41-20 | 404.36                                 |             |
|          |           |                   | 001817     |         | 10/08/2024 | 101-5772-452.41-10 | 654.58                                 |             |
|          |           |                   | 001820     |         | 10/08/2024 | 101-5772-452.41-10 | 223.36                                 |             |
|          |           |                   | 001822     |         | 10/08/2024 | 101-3010-431.41-10 | 741.05                                 |             |
|          |           |                   | 001823     |         | 10/08/2024 | 101-5772-452.41-20 | 47.53                                  |             |
|          |           |                   | 001824     |         | 10/08/2024 | 101-5772-452.41-10 | 563.45                                 |             |
|          |           |                   | 001825     |         | 10/08/2024 | 101-5772-452.41-10 | 37.01                                  |             |
|          |           |                   | 001826     |         | 10/08/2024 | 101-5772-452.41-20 | 2,408.91                               |             |
|          |           |                   | 001832     |         | 10/08/2024 | 101-5772-452.41-30 | 84.83                                  |             |
|          |           |                   | 001837     |         | 10/08/2024 | 101-5772-452.41-20 | 298.46                                 |             |
|          |           |                   | 001838     |         | 10/08/2024 | 101-5772-452.41-20 | 47.53                                  |             |
|          |           |                   | 001839     |         | 10/08/2024 | 101-5772-452.41-10 | 1,420.85                               |             |
|          |           |                   | 001840     |         | 10/08/2024 | 101-5772-452.41-10 | 35.23                                  |             |
|          |           |                   | 001841     |         | 10/08/2024 | 101-5772-452.41-20 | 98.41                                  |             |
|          |           |                   | 001842     |         | 10/08/2024 | 101-5772-452.41-10 | 2,661.58                               |             |
|          |           |                   | 001852     |         | 10/08/2024 | 101-5772-452.41-20 | 104.97                                 |             |
|          |           |                   | 001853     |         | 10/08/2024 | 101-5772-452.41-30 | 424.15                                 |             |
|          |           |                   | 001904     |         | 10/08/2024 | 101-5774-452.41-10 | 3,712.17                               |             |
|          |           |                   | 001905     |         | 10/08/2024 | 101-5774-452.41-20 | 234.50                                 |             |
|          |           |                   | 001906     |         | 10/08/2024 | 101-5774-452.41-30 | 169.66                                 |             |
|          |           |                   | 001907     |         | 10/08/2024 | 101-5770-452.41-10 | 3,136.15                               |             |
|          |           |                   | 001908     |         | 10/08/2024 | 101-5770-452.41-20 | 1,372.85                               |             |
|          |           |                   | 001909     |         | 10/08/2024 | 101-5770-452.41-30 | 84.83                                  |             |
|          |           |                   | 001910     |         | 10/08/2024 | 101-5774-452.41-10 | 431.40                                 |             |
|          |           |                   | 001911     |         | 10/08/2024 | 101-5774-452.41-20 | 236.98                                 |             |
|          |           |                   | 001912     |         | 10/08/2024 | 101-5773-452.41-10 | 76.54                                  |             |
|          |           |                   |            |         |            |                    | 62,502.61 *                            | 62,502.61   |
| 22234    | 3324      | OFFICE EXPRESS    | 001927     |         | 10/08/2024 | 101-5774-452.61-01 | 96.29                                  | 96.29       |
| 22235    | 740       | OUR TOWN MAGAZINE | 001937     |         | 10/08/2024 | 507-5762-454.53-00 | 372.30                                 | 372.30      |

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 09/26/2024, 14:24:14  
 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 |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|--|-------------|
| 22235    | 740       | OUR TOWN MAGAZINE         |            |         |            |                    | 372.30 *                               | 372.30      |
| 22236    | 3767      | PATRICK MARTINEZ          | 001690     |         | 10/08/2024 | 101-2030-423.61-01 | 161.63                                 |             |
|          |           |                           | 001690     |         | 10/08/2024 | 101-1020-413.61-02 | 53.86                                  |             |
|          |           |                           | 001690     |         | 10/08/2024 | 101-1020-413.61-01 | 96.95                                  |             |
|          |           |                           | 001759     |         | 10/08/2024 | 101-1020-413.55-00 | 53.81                                  |             |
|          |           |                           | 001760     |         | 10/08/2024 | 502-4710-471.55-00 | 53.82                                  |             |
|          |           |                           | 001761     |         | 10/08/2024 | 503-4720-475.55-00 | 53.81                                  |             |
|          |           |                           | 001762     |         | 10/08/2024 | 580-4750-473.55-00 | 53.81                                  |             |
|          |           |                           | 001763     |         | 10/08/2024 | 101-1020-413.55-00 | 10.52                                  |             |
|          |           |                           | 001764     |         | 10/08/2024 | 502-4710-471.55-00 | 10.52                                  |             |
|          |           |                           | 001765     |         | 10/08/2024 | 503-4720-475.55-00 | 10.52                                  |             |
|          |           |                           | 001766     |         | 10/08/2024 | 580-4750-473.55-00 | 10.52                                  |             |
|          |           |                           | 001767     |         | 10/08/2024 | 101-1030-414.55-00 | 90.99                                  |             |
|          |           |                           |            |         |            |                    | 660.76 *                               | 660.76      |
| 22237    | 240       | PITNEY BOWES GLOBAL FINAN | 001689     |         | 10/08/2024 | 510-4410-405.52-20 | 3,006.25                               | 3,006.25    |
|          |           |                           |            |         |            |                    | 3,006.25 *                             | 3,006.25    |
| 22238    | 1763      | PITNEY BOWES INC          | 001894     |         | 10/08/2024 | 510-4410-405.61-02 | 822.71                                 | 822.71      |
|          |           |                           |            |         |            |                    | 822.71 *                               | 822.71      |
| 22239    | 15        | QUILL LLC                 | 001703     |         | 10/08/2024 | 508-4810-478.61-01 | 43.93                                  |             |
|          |           |                           | 001704     |         | 10/08/2024 | 510-4410-405.61-01 | 93.71                                  |             |
|          |           |                           | 001705     |         | 10/08/2024 | 510-4410-405.61-01 | 2,650.64                               |             |
|          |           |                           | 001881     |         | 10/08/2024 | 510-4410-405.61-01 | 53.20                                  |             |
|          |           |                           | 001882     |         | 10/08/2024 | 508-4810-478.61-01 | 103.33                                 |             |
|          |           |                           | 001883     |         | 10/08/2024 | 508-4810-478.61-01 | 39.86                                  |             |
|          |           |                           | 001925     |         | 10/08/2024 | 101-1025-415.61-01 | 396.48                                 |             |
|          |           |                           |            |         |            |                    | 3,381.15 *                             | 3,381.15    |
| 22240    | 818       | R & R PRODUCTS INC.       | 001632     |         | 10/08/2024 | 507-5761-453.43-17 | 429.07                                 | 429.07      |
|          |           |                           |            |         |            |                    | 429.07 *                               | 429.07      |
| 22241    | 4169      | RDO AGRICULTURE EQUIPMENT | PI0050     | 025046  | 10/08/2024 | 206-5771-452.70-00 | 19,108.13                              | 19,108.13   |
|          |           |                           |            |         |            |                    | 19,108.13 *                            | 19,108.13   |
| 22242    | 2861      | REINKE A/C CORP.          | 001630     |         | 10/08/2024 | 575-5555-485.43-02 | 407.50                                 |             |
|          |           |                           | 001713     |         | 10/08/2024 | 575-5555-485.72-17 | 8,776.57                               |             |
|          |           |                           | 001890     |         | 10/08/2024 | 101-5774-452.43-18 | 2,431.45                               |             |
|          |           |                           | 001891     |         | 10/08/2024 | 101-5774-452.43-18 | 691.00                                 |             |
|          |           |                           |            |         |            |                    | 12,306.52 *                            | 12,306.52   |
| 22243    | 309       | REPUBLIC SERVICES #78     | PI0066     | 025027  | 10/08/2024 | 505-4730-472.31-87 | 107,521.61                             | 107,521.61  |
|          |           |                           |            |         |            |                    | 107,521.61 *                           | 107,521.61  |
| 22244    | 3938      | RIVER ROCK PROMOTIONS & P | 001631     |         | 10/08/2024 | 507-5762-454.61-01 | 94.99                                  | 94.99       |
|          |           |                           |            |         |            |                    | 94.99 *                                | 94.99       |
| 22245    | 3796      | ROUTE 66 BROADBAND LLC    | 001768     |         | 10/08/2024 | 101-1030-414.52-10 | 5.00                                   | 5.00        |

PREPARED 09/26/2024, 14:24:14  
 PROGRAM: GM346L  
 CITY OF NEEDLES  
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

| CHECK NO | VENDOR NO | VENDOR NAME                 | VOUCHER NO | P.O. NO | DATE       | ACCOUNT            | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|-----------------------------|------------|---------|------------|--------------------|--|-------------|
| 22245    | 3796      | ROUTE 66 BROADBAND LLC      | 001877     |         | 10/08/2024 | 101-5773-452.52-10 | 155.00                                 |             |
|          |           |                             | 001878     |         | 10/08/2024 | 101-5774-452.52-10 | 165.00                                 |             |
|          |           |                             | 001895     |         | 10/08/2024 | 101-2020-423.52-10 | 160.00                                 |             |
|          |           |                             | 001896     |         | 10/08/2024 | 580-4750-473.52-10 | 200.00                                 |             |
|          |           |                             | 001897     |         | 10/08/2024 | 503-4720-475.52-10 | 85.00                                  |             |
|          |           |                             | 001898     |         | 10/08/2024 | 509-4910-479.52-12 | 320.00                                 |             |
|          |           |                             | 001899     |         | 10/08/2024 | 575-5555-485.52-10 | 316.26                                 |             |
|          |           |                             |            |         |            |                    | 1,406.26 *                             | 1,406.26    |
| 22246    | 4058      | S-NET COMMUNICATIONS INC.   | 001727     |         | 10/08/2024 | 510-4410-405.52-10 | 1,691.45                               |             |
|          |           |                             |            |         |            |                    | 1,691.45 *                             | 1,691.45    |
| 22247    | 3437      | SIGNS BY SUNDOWN            | 001723     |         | 10/08/2024 | 102-3010-431.71-22 | 200.00                                 |             |
|          |           |                             | 001724     |         | 10/08/2024 | 208-3010-431.71-22 | 200.00                                 |             |
|          |           |                             | 001725     |         | 10/08/2024 | 205-0000-333.02-00 | 200.00                                 |             |
|          |           |                             |            |         |            |                    | 600.00 *                               | 600.00      |
| 22248    | 4001      | SIMPLOT TURF & HORTICULTURE | PI0051     | 025047  | 10/08/2024 | 507-5761-453.61-07 | 33,025.38                              |             |
|          |           |                             |            |         |            |                    | 33,025.38 *                            | 33,025.38   |
| 22249    | 4121      | SMART DOCUMENT SOLUTION     | 001714     |         | 10/08/2024 | 575-5555-485.31-90 | 213.28                                 |             |
|          |           |                             |            |         |            |                    | 213.28 *                               | 213.28      |
| 22250    | 3959      | SRIXON/CLEVELAND GOLF/XXI   | 001690     |         | 10/08/2024 | 507-5762-454.60-50 | 1,704.00                               |             |
|          |           |                             |            |         |            |                    | 1,704.00 *                             | 1,704.00    |
| 22251    | 481       | STAPLES                     | 001932     |         | 10/08/2024 | 239-4730-472.60-00 | 894.22                                 |             |
|          |           |                             | 001941     |         | 10/08/2024 | 510-4410-405.61-01 | 221.68                                 |             |
|          |           |                             | 001942     |         | 10/08/2024 | 510-4410-405.61-01 | 228.47                                 |             |
|          |           |                             |            |         |            |                    | 1,344.37 *                             | 1,344.37    |
| 22252    | 3631      | STOTZ EQUIPMENT             | 001633     |         | 10/08/2024 | 507-5761-453.43-04 | 3,251.86                               |             |
|          |           |                             |            |         |            |                    | 3,251.86 *                             | 3,251.86    |
| 22253    | 4172      | SUPERB ENGINEERING, INC     | PI0063     | 025023  | 10/08/2024 | 507-5761-453.72-07 | 36,365.11                              |             |
|          |           |                             |            |         |            |                    | 36,365.11 *                            | 36,365.11   |
| 22254    | 4172      | SUPERB ENGINEERING, INC     | PI0062     | 025023  | 10/08/2024 | 507-5761-453.72-07 | 74,278.05                              |             |
|          |           |                             |            |         |            |                    | 74,278.05 *                            | 74,278.05   |
| 22255    | 1649      | SWRCB                       | 001924     |         | 10/08/2024 | 502-4710-471.69-03 | 769.50                                 |             |
|          |           |                             |            |         |            |                    | 769.50 *                               | 769.50      |
| 22256    | 1006      | TAYLOR MADE                 | 001694     |         | 10/08/2024 | 507-5762-454.44-10 | 487.56                                 |             |
|          |           |                             |            |         |            |                    | 487.56 *                               | 487.56      |
| 22257    | 779       | THATCHER COMPANY OF NEVAD   | 001758     |         | 10/08/2024 | 502-4710-471.60-32 | 2,531.16                               |             |
|          |           |                             |            |         |            |                    | 2,531.16 *                             | 2,531.16    |
| 22258    | 4008      | THE PRINTER GUYS LLC        | 001719     |         | 10/08/2024 | 101-1040-417.61-02 | 104.25                                 |             |

| CHECK NO | VENDOR NO | VENDOR NAME               | VOUCHER NO   | P.O. NO  | DATE   | ACCOUNT  | REMITTANCE AMOUNT (NET OF DISC/RETAIN)  | CHECK TOTAL   |
|----------|-----------|---------------------------|--|--|--|--|---|---|
| 22258    | 4008      | THE PRINTER GUYS LLC      | 001720<br>001721<br>001722<br>001917   |  | 10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024   | 101-1035-416.61-02<br>101-2025-424.61-02<br>101-2030-423.61-02<br>101-1020-413.61-02   | 104.25<br>104.25<br>104.25<br>426.00<br>843.00 *  | 843.00  |
| 22259    | 3950      | TKE ENGINEERING INC       | PI0052<br>PI0053<br>PI0054<br>PI0055<br>PI0056<br>PI0057<br>PI0058<br>PI0059<br>PI0060<br>PI0061<br>PI0065<br>PI0066<br>PI0069<br>PI0070<br>PI0071<br>PI0072 | 025007<br>025008<br>025031<br>025031<br>025031<br>025031<br>025031<br>025031<br>025031<br>025048<br>025048<br>025048<br>025048<br>025048<br>025048<br>025048 | 10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024 | 238-5772-452.31-16<br>582-4710-471.71-08<br>650-4720-475.69-82<br>650-4720-475.69-87<br>650-4720-475.69-88<br>650-4720-475.69-89<br>651-4720-475.69-82<br>651-4720-475.69-88<br>651-4720-475.69-88<br>101-1040-417.31-16<br>101-0000-204.03-01<br>101-0000-204.03-01<br>101-5770-452.31-90<br>101-0000-204.03-01<br>101-0000-204.03-01<br>101-0000-204.03-01<br>101-0000-204.03-01<br>270-4631-463.31-90<br>270-4631-463.31-90<br>102-5772-452.72-18<br>580-4750-473.31-16 | 14,276.26<br>3,470.00<br>3,618.72<br>193.54<br>1,779.25<br>3,430.14<br>297.31<br>264.09<br>38.30<br>75.00<br>1,255.00<br>140.00<br>430.00<br>140.00<br>70.00<br>70.00<br>507.50<br>92.50<br>277.50<br>8,218.29<br>880.00<br>39,663.40 * | 14,276.26<br>3,470.00<br>3,618.72<br>193.54<br>1,779.25<br>3,430.14<br>297.31<br>264.09<br>38.30<br>75.00<br>1,255.00<br>140.00<br>430.00<br>140.00<br>70.00<br>70.00<br>507.50<br>92.50<br>277.50<br>8,218.29<br>880.00<br>39,663.40 * |
| 22260    | 1         | TONI MCDONALD             | 001913   |  | 10/08/2024   | 580-4750-473.54-62   | 1,000.00<br>1,000.00 *  | 1,000.00  |
| 22261    | 3917      | TOUCHSTONE GOLF LLC       | 001938<br>001939<br>001940<br>PI0073   |  | 10/08/2024<br>10/08/2024<br>10/08/2024<br>10/08/2024   | 507-5762-454.61-01<br>507-5761-453.31-90<br>507-5762-454.31-90<br>507-5762-454.31-89   | 928.70<br>748.59<br>403.08<br>5,000.00<br>7,080.37 *  | 928.70<br>748.59<br>403.08<br>5,000.00<br>7,080.37 *  |
| 22262    | 3266      | TRI STATE TOOL REPAIR     | 001726   |  | 10/08/2024   | 101-3010-431.43-04   | 102.95<br>102.95 *  | 102.95  |
| 22263    | 772       | TRI-STATE ACE HARDWARE    | 001756<br>001757   |  | 10/08/2024<br>10/08/2024   | 102-3010-431.71-22<br>102-3010-431.71-22   | 205.48<br>85.54<br>291.02 *   | 291.02  |
| 22264    | 2798      | U.S. DEPARTMENT OF ENERGY | 001635<br>001728<br>001729   |  | 10/08/2024<br>10/08/2024<br>10/08/2024   | 580-4750-473.63-10<br>580-4750-473.63-10<br>580-4750-473.63-10   | 17,876.92<br>10,434.21<br>6,798.59<br>35,109.72 *   | 35,109.72   |

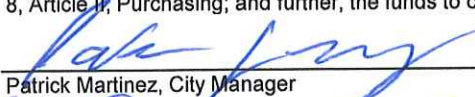
| CHECK NO | VENDOR NO | VENDOR NAME               | VOUCHER NO | P.O. NO | DATE       | ACCOUNT            | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|--|-------------|
| 22265    | 3830      | UNIFIRST CORPORATION      | 001634     |         | 10/08/2024 | 575-5555-485.61-04 | 16.60                                  |             |
|          |           |                           | 001636     |         | 10/08/2024 | 507-5762-454.43-08 | 26.25                                  |             |
|          |           |                           | 001690     |         | 10/08/2024 | 580-4750-473.61-04 | 184.90                                 |             |
|          |           |                           | 001690     |         | 10/08/2024 | 502-4710-471.61-04 | 41.57                                  |             |
|          |           |                           | 001690     |         | 10/08/2024 | 508-4810-478.61-04 | 10.84                                  |             |
|          |           |                           | 001715     |         | 10/08/2024 | 575-5555-485.61-04 | 16.60                                  |             |
|          |           |                           | 001716     |         | 10/08/2024 | 503-4720-475.61-04 | 27.26                                  |             |
|          |           |                           | 001730     |         | 10/08/2024 | 101-5772-452.61-04 | 160.61                                 |             |
|          |           |                           | 001731     |         | 10/08/2024 | 101-5772-452.61-04 | 24.30                                  |             |
|          |           |                           | 001880     |         | 10/08/2024 | 508-4810-478.61-04 | 10.84                                  |             |
|          |           |                           | 001902     |         | 10/08/2024 | 101-5774-452.61-06 | 11.04                                  |             |
|          |           |                           | 001903     |         | 10/08/2024 | 101-5774-452.61-06 | 11.04                                  |             |
|          |           |                           | 001920     |         | 10/08/2024 | 502-4710-471.61-04 | 41.57                                  |             |
|          |           |                           | 001921     |         | 10/08/2024 | 503-4720-475.61-04 | 27.26                                  |             |
|          |           |                           | 001922     |         | 10/08/2024 | 580-4750-473.61-04 | 184.90                                 |             |
|          |           |                           | 001935     |         | 10/08/2024 | 507-5762-454.43-08 | 26.25                                  |             |
|          |           |                           |            |         |            |                    | 821.83                                 | 821.83      |
| 22266    | 761       | USABLUBOOK                | 001770     |         | 10/08/2024 | 503-4720-475.59-75 | 237.59                                 |             |
|          |           |                           |            |         |            |                    | 237.59                                 | 237.59      |
| 22267    | 326       | WESTERN ALARM SERVICE INC | 001879     |         | 10/08/2024 | 101-5773-452.43-40 | 60.00                                  |             |
|          |           |                           |            |         |            |                    | 60.00                                  | 60.00       |
| 22268    | 4193      | WESTERN ARIZONA HUMANE SO | 001637     |         | 10/08/2024 | 101-2020-423.31-91 | 488.00                                 |             |
|          |           |                           | 001717     |         | 10/08/2024 | 101-2020-423.31-91 | 997.00                                 |             |
|          |           |                           |            |         |            |                    | 1,485.00                               | 1,485.00    |
| 22269    | 3528      | WESTERN ENVIRONMENTAL TES | 001639     |         | 10/08/2024 | 503-4720-475.59-75 | 322.00                                 |             |
|          |           |                           | 001640     |         | 10/08/2024 | 503-4720-475.59-75 | 322.00                                 |             |
|          |           |                           | 001690     |         | 10/08/2024 | 502-4710-471.59-75 | 72.00                                  |             |
|          |           |                           | 001769     |         | 10/08/2024 | 503-4720-475.59-75 | 659.00                                 |             |
|          |           |                           | 001923     |         | 10/08/2024 | 502-4710-471.59-75 | 605.00                                 |             |
|          |           |                           |            |         |            |                    | 1,980.00                               | 1,980.00    |
| 22270    | 3573      | WREGIS                    | 001638     |         | 10/08/2024 | 580-4750-473.63-08 | 120.00                                 |             |
|          |           |                           |            |         |            |                    | 120.00                                 | 120.00      |
| 22271    | 1023      | XEROX                     | 001887     |         | 10/08/2024 | 101-5774-452.74-20 | 99.18                                  |             |
|          |           |                           |            |         |            |                    | 99.18                                  | 99.18       |
| 22272    | 3842      | XIO, INC.                 | PI0064     | 025049  | 10/08/2024 | 502-4710-471.31-90 | 5,837.00                               |             |
|          |           |                           |            |         |            |                    | 5,837.00                               | 5,837.00    |
| 22273    | 4170      | ZEREK PHILLIPS            | 001622     |         | 10/08/2024 | 101-3010-431.55-00 | 112.00                                 |             |
|          |           |                           |            |         |            |                    | 112.00                                 | 112.00      |
| 22274    | 3828      | 3D-NETWORKS LLC           | 001690     |         | 10/08/2024 | 509-4910-479.31-53 | 525.00                                 |             |
|          |           |                           | 001690     |         | 10/08/2024 | 509-4910-479.31-90 | 2,512.50                               |             |
|          |           |                           | 001900     |         | 10/08/2024 | 509-4910-479.31-90 | 1,775.00                               |             |


| CHECK NO | VENDOR NO | VENDOR NAME     | VOUCHER NO | P.O. NO | DATE       | ACCOUNT            | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|-----------------|------------|---------|------------|--------------------|--|-------------|
| 22274    | 3828      | 3D-NETWORKS LLC | 001901     |         | 10/08/2024 | 509-4910-479.31-53 | 550.00                                 | 5,362.50 *  |
|          |           |                 |            |         |            |                    | BANK/CHECK TOTAL                       | 530,498.77  |
|          |           |                 |            |         |            |                    | ALL BANKS/CHECKS TOTAL                 | 530,498.77  |

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

|                   |                             | 9/20/2024    | FUND AMT.     | 20-Sep          | 24-25            |
|-------------------|-----------------------------|--------------|---------------|-----------------|------------------|
| FUND 101          | GENERAL FUND                | \$ 19,655.94 |               |                 |                  |
| 101.1015.412      | CITY ATTORNEY               | \$ -         |               | \$ 11,600.00    | \$ 90,000.00     |
| 101.1020.413      | CITY MANAGER                | \$ 1,692.36  |               | \$ 24,410.67    | \$ 230,155.00    |
| 101.1025.415      | FINANCE DEPT.               | \$ 5,969.35  |               | \$ 89,189.01    | \$ 12,215,772.00 |
| 101.1030.414      | CITY CLERK/COUNCIL/MAYOR    | \$ 2,649.97  |               | \$ 35,288.55    | \$ 357,148.00    |
| 101.1035.416      | PLANNING /ZONING            | \$ -         |               | \$ 16,002.70    | \$ 326,356.00    |
| 101.1040.417      | ENGINEERING                 | \$ 1,977.93  |               | \$ 41,390.97    | \$ 412,663.00    |
| 101.1060.410      | COMMUNITY PROMOTIONS        | \$ -         |               | \$ 8,000.00     | \$ 103,690.00    |
| 101.1070.410      | SENIOR CENTER               | \$ 769.76    |               | \$ 16,267.25    | \$ 80,551.00     |
| 101.2010.421      | SHERIFF                     | \$ -         |               | \$ 905,508.12   | \$ 3,862,539.00  |
| 101.2020.423      | ANIMAL SHELTER/CONTROL      | \$ 50.00     |               | \$ 52,152.62    | \$ 283,098.00    |
| 101.2025.424      | BULDING & SAFETY            | \$ 1,388.03  |               | \$ 47,342.51    | \$ 407,500.00    |
| 101.2030.423      | CODE ENFORCEMENT            | \$ 5,736.28  |               | \$ 98,796.68    | \$ 806,258.00    |
| 101.3010.431      | PUBLIC WORKS                | \$ 4,970.61  |               | \$ 105,869.17   | \$ 744,745.00    |
| 101.4730.472      | SANITATION                  | \$ 311.48    |               | \$ 12,955.01    | \$ 143,822.00    |
| 101.5770.452.     | AQUATICS                    | \$ -         |               | \$ 68,822.36    | \$ 249,282.00    |
| 101.5772.452      | PARKS                       | \$ 6,883.21  |               | \$ 111,219.27   | \$ 819,419.00    |
| 101.5773.452      | JACK SMITH PARK MARINA      | \$ 778.68    |               | \$ 15,512.03    | \$ 115,992.00    |
| 101.5774.452      | RECREATION                  | \$ 3,491.08  |               | \$ 62,946.59    | \$ 422,094.00    |
| GENERAL FUND      | TOTAL ALL GF DEPARTMENTS    |              | \$ 56,324.68  |                 | \$ 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                    |              | \$ 2,746.43   | \$ 58,661.90    | \$ 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                        |              | \$ -          |                 | \$ 2,668,939.00  |
| FUND 502          | WATER DEPARTMENT            |              | \$ 9,260.74   | \$ 252,926.77   | \$ 2,222,678.00  |
| FUND 503          | WASTEWATER DEPARTMENT       |              | \$ 3,871.26   | \$ 187,517.05   | \$ 1,329,341.00  |
| FUND 505          | SANITATION                  |              | \$ -          | \$ 122,161.33   | \$ 1,563,015.00  |
| FUND 506          | ALL AMERICAN CANAL PROJ.    |              | \$ 137.92     | \$ 15,451.63    | \$ 1,041,800.00  |
| FUND 507          | GOLF FUND                   | \$ -         |               | \$ 3,451.33     |                  |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT | \$ -         |               | \$ 241,711.21   | \$ 1,376,182.00  |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT    | \$ 1,065.02  |               | \$ 30,772.79    | \$ 426,928.00    |
| FUND 507          | GOLF FUND TOTAL             |              | \$ 1,065.02   |                 |                  |
| FUND 508          | CUST.SVC/UT BUSINESS OFFICE |              | \$ 13,765.79  | \$ 68,169.29    | \$ 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            |              | \$ 1,999.75   | \$ 43,607.25    | \$ 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                     |              | \$ 7,343.50   | \$ 215,633.47   | \$ 1,311,630.00  |
| FUND 580          | ELECTRIC                    |              | \$ 19,293.56  | \$ 1,571,725.50 | \$ 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     |              | \$ 115,808.65 | \$ 5,221,251.62 | \$ 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: 10-7-24

  
Virginia Tasker, City Treasurer  
Date: 10-1-24

  
Finance Department  
Date: 9/26/24



| CHECK NUMBER | VENDOR NUMBER | SEQ# | VENDOR NAME                 | CHECK DATE | CHECK AMOUNT | DISCOUNTS/TAKEN | RETAINAGE |
|--------------|---------------|------|-----------------------------|------------|--------------|-----------------|-----------|
| 22149        | 3709          | 00   | ADRIAN CHAVEZ               | 09/20/2024 | 50.00        |                 | .00       |
| 22150        | 3688          | 00   | ALBERT PONCE                | 09/20/2024 | 50.00        |                 | .00       |
| 22151        | 4084          | 00   | ANTHONY GIERSCH             | 09/20/2024 | 50.00        |                 | .00       |
| 22152        | 3897          | 00   | BENEBLOC, LLC               | 09/20/2024 | 299.22       |                 | .00       |
| 22153        | 3808          | 00   | HATZ, BERNARD               | 09/20/2024 | 50.00        |                 | .00       |
| 22154        | 3870          | 00   | BRYAN HICKSTEIN             | 09/20/2024 | 50.00        |                 | .00       |
| 22155        | 3275          | 00   | CALIFORNIA STATE DISB.UNIT  | 09/20/2024 | 255.23       |                 | .00       |
| 22156        | 4126          | 00   | CASE BRUFFETT               | 09/20/2024 | 50.00        |                 | .00       |
| 22157        | 3286          | 00   | COLONIAL LIFE               | 09/20/2024 | 3,782.46     |                 | .00       |
| 22158        | 2931          | 00   | DALE JONES                  | 09/20/2024 | 50.00        |                 | .00       |
| 22159        | 4088          | 00   | DYLAN HETRICK               | 09/20/2024 | 50.00        |                 | .00       |
| 22160        | 227           | 00   | FRANCHISE TAX BOARD         | 09/20/2024 | 25.00        |                 | .00       |
| 22161        | 322           | 00   | FRANK VALENZUELA JR.        | 09/20/2024 | 50.00        |                 | .00       |
| 22162        | 1305          | 00   | GREAT WEST LIFE             | 09/20/2024 | 6,626.00     |                 | .00       |
| 22163        | 3634          | 00   | GREAT - WEST LIFE & ANNUITY | 09/20/2024 | 1,048.15     |                 | .00       |
| 22164        | 2879          | 00   | JENNIFER VALENZUELA         | 09/20/2024 | 50.00        |                 | .00       |
| 22165        | 638           | 00   | JESSE FRAGOSO               | 09/20/2024 | 50.00        |                 | .00       |
| 22166        | 325           | 00   | JIM WILLIS                  | 09/20/2024 | 50.00        |                 | .00       |
| 22167        | 2222          | 00   | JUSTIN SCOTT                | 09/20/2024 | 50.00        |                 | .00       |
| 22168        | 4070          | 00   | KATHY RAASCH                | 09/20/2024 | 50.00        |                 | .00       |
| 22169        | 3512          | 00   | KIMBERLY KRASINSKI          | 09/20/2024 | 50.00        |                 | .00       |
| 22170        | 4140          | 00   | LORENCE DELEON              | 09/20/2024 | 50.00        |                 | .00       |
| 22171        | 3889          | 00   | MICHAEL WILLIS              | 09/20/2024 | 50.00        |                 | .00       |
| 22172        | 3767          | 00   | PATRICK MARTINEZ            | 09/20/2024 | 50.00        |                 | .00       |
| 22173        | 3654          | 00   | RAINIE TORRANCE             | 09/20/2024 | 50.00        |                 | .00       |
| 22174        | 3953          | 00   | RONNY SOMMERS               | 09/20/2024 | 50.00        |                 | .00       |
| 22175        | 1199          | 00   | SBPEA TEAMSTERS LOCAL 1932  | 09/20/2024 | 1,270.60     |                 | .00       |
| 22176        | 1199          | 00   | SBPEA TEAMSTERS LOCAL 1932  | 09/20/2024 | 344.39       |                 | .00       |
| 22177        | 3242          | 00   | SDRMA                       | 09/20/2024 | 100,857.60   |                 | .00       |
| 22178        | 3851          | 00   | SY FOLEY                    | 09/20/2024 | 50.00        |                 | .00       |
| 22179        | 3622          | 00   | TAYLOR MILLER               | 09/20/2024 | 50.00        |                 | .00       |
| 22180        | 2744          | 00   | THOMAS DELEON               | 09/20/2024 | 50.00        |                 | .00       |
| 22181        | 2817          | 00   | TONY RUBALCABA              | 09/20/2024 | 50.00        |                 | .00       |
| 22182        | 3695          | 00   | VINCE GARZA                 | 09/20/2024 | 50.00        |                 | .00       |
| 22183        | 4187          | 00   | WILLIAM GUZMAN JR.          | 09/20/2024 | 50.00        |                 | .00       |

NUMBER OF CHECKS 35 GRAND TOTAL 115,808.65

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

| CHECK NO | VENDOR NO | VENDOR NAME               | VOUCHER NO                                     | P.O. NO | DATE   | ACCOUNT  | REMITTANCE AMOUNT<br>(NET OF DISC/RETAIN)                              | CHECK TOTAL                    |
|----------|-----------|---------------------------|--|---------|--|--|--|--------------------------------|
| 22149    | 3709      | ADRIAN CHAVEZ             | 003584   |         | 09/20/2024   | 101-2030-423.52-10   | 50.00 *  | 50.00                          |
| 22150    | 3688      | ALBERT PONCE              | 003593   |         | 09/20/2024   | 502-4710-471.52-10   | 50.00 *  | 50.00                          |
| 22151    | 4084      | ANTHONY GEIRSCH           | 003611<br>003612                               |         | 09/20/2024<br>09/20/2024   | 580-4750-473.52-10<br>502-4710-471.52-10   | 25.00<br>25.00<br>50.00 *  | 50.00                          |
| 22152    | 3897      | BENEBLOC LLC              | 001677<br>001677<br>001677                     |         | 09/20/2024<br>09/20/2024<br>09/20/2024                             | 101-0000-209.03-01<br>502-0000-209.03-01<br>580-0000-209.03-01   | 213.78<br>71.44<br>14.00<br>299.22 *                                   | 299.22                         |
| 22153    | 3808      | BERNARD J. HATZ           | 003613   |         | 09/20/2024   | 101-2030-423.52-10   | 50.00 *  | 50.00                          |
| 22154    | 3870      | BRYAN HICKSTEIN           | 003590   |         | 09/20/2024   | 502-4710-471.52-10   | 50.00 *  | 50.00                          |
| 22155    | 3275      | CALIFORNIA STATE DISB.UNI | 001677   |         | 09/20/2024   | 575-0000-209.03-01   | 255.23<br>255.23 *   | 255.23                         |
| 22156    | 4126      | CASE BRUFFETT             | 003594   |         | 09/20/2024   | 575-5555-485.52-10   | 50.00 *  | 50.00                          |
| 22157    | 3286      | COLONIAL LIFE             | 001677<br>001677<br>001677<br>001677<br>001677 |         | 09/20/2024<br>09/20/2024<br>09/20/2024<br>09/20/2024<br>09/20/2024 | 101-0000-209.03-01<br>502-0000-209.03-01<br>503-0000-209.03-01<br>508-0000-209.03-01<br>580-0000-209.03-01<br>511-0000-209.03-01 | 2,715.24<br>87.28<br>256.32<br>259.86<br>395.48<br>68.28<br>3,782.46 * | 3,782.46                       |
| 22158    | 2931      | DALE JONES                | 003599   |         | 09/20/2024   | 101-1030-414.52-10   | 50.00 *  | 50.00                          |
| 22159    | 4088      | DYLAN HETRICK             | 003614   |         | 09/20/2024   | 580-4750-473.52-10   | 50.00 *  | 50.00                          |
| 22160    | 227       | FRANCHISE TAX BOARD       | 001677   |         | 09/20/2024   | 575-0000-209.03-01   | 25.00 *  | 25.00                          |
| 22161    | 322       | FRANK VALENZUELA JR.      | 003597   |         | 09/20/2024   | 502-4710-471.52-10   | 50.00 *  | 50.00                          |
| 22162    | 1305      | GREAT WEST LIFE & ANNUITY | 001680<br>001680<br>001680                     |         | 09/20/2024<br>09/20/2024<br>09/20/2024                             | 101-0000-209.03-01<br>502-0000-209.03-01<br>580-0000-209.03-01   | 3,942.00<br>435.00<br>2,249.00   | 3,942.00<br>435.00<br>2,249.00 |

| CHECK NO | VENDOR NO | VENDOR NAME               | VOUCHER NO | P.O. NO | DATE       | ACCOUNT            | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|--|-------------|
| 22162    | 1305      | GREAT WEST LIFE & ANNUITY |            |         |            |                    | 6,626.00 *                             | 6,626.00    |
| 22163    | 3634      | GREAT-WEST LIFE & ANNUITY | 001679     |         | 09/20/2024 | 101-0000-209.03-01 | 44.27                                  |             |
|          |           |                           | 001680     |         | 09/20/2024 | 101-0000-209.03-01 | 213.04                                 |             |
|          |           |                           | 001680     |         | 09/20/2024 | 101-0000-209.03-01 | 161.01                                 |             |
|          |           |                           | 001680     |         | 09/20/2024 | 101-0000-209.03-01 | 97.57                                  |             |
|          |           |                           | 001680     |         | 09/20/2024 | 101-0000-209.03-01 | 15.27                                  |             |
|          |           |                           | 001680     |         | 09/20/2024 | 502-0000-209.03-01 | 94.89                                  |             |
|          |           |                           | 001680     |         | 09/20/2024 | 502-0000-209.03-01 | 59.39                                  |             |
|          |           |                           | 001680     |         | 09/20/2024 | 580-0000-209.03-01 | 174.52                                 |             |
|          |           |                           | 001680     |         | 09/20/2024 | 580-0000-209.03-01 | 60.36                                  |             |
|          |           |                           | 001680     |         | 09/20/2024 | 580-0000-209.03-01 | 127.83                                 |             |
|          |           |                           | 001680     |         | 09/20/2024 | 580-0000-209.03-01 | 1,048.15 *                             | 1,048.15    |
| 22164    | 2879      | JENNIFER VALENZUELA       | 003595     |         | 09/20/2024 | 101-5774-452.52-10 | 50.00 *                                | 50.00       |
| 22165    | 638       | JESSE FRAGOSO             | 003588     |         | 09/20/2024 | 101-3010-431.52-10 | 50.00 *                                | 50.00       |
| 22166    | 325       | JIM WILLIS                | 003598     |         | 09/20/2024 | 580-4750-473.52-10 | 50.00 *                                | 50.00       |
| 22167    | 2222      | JUSTIN SCOTT              | 003592     |         | 09/20/2024 | 580-4750-473.52-10 | 50.00 *                                | 50.00       |
| 22168    | 4070      | KATHY RAASCH              | 003609     |         | 09/20/2024 | 101-1040-417.52-10 | 50.00 *                                | 50.00       |
| 22169    | 3512      | KIMBERLY KRASINSKI        | 003610     |         | 09/20/2024 | 508-4810-478.52-10 | 50.00 *                                | 50.00       |
| 22170    | 4140      | LORENCE DELEON            | 003615     |         | 09/20/2024 | 575-5555-485.52-10 | 50.00 *                                | 50.00       |
| 22171    | 3889      | MICHAEL WILLIS            | 003601     |         | 09/20/2024 | 580-4750-473.52-10 | 50.00 *                                | 50.00       |
| 22172    | 3767      | PATRICK MARTINEZ          | 003602     |         | 09/20/2024 | 580-4750-473.52-10 | 16.50                                  |             |
|          |           |                           | 003603     |         | 09/20/2024 | 101-1020-413.52-10 | 20.00                                  |             |
|          |           |                           | 003604     |         | 09/20/2024 | 502-4710-471.52-10 | 9.50                                   |             |
|          |           |                           | 003605     |         | 09/20/2024 | 503-4720-475.52-10 | 4.00 *                                 | 50.00       |
| 22173    | 3654      | RAINIE TORRANCE           | 003606     |         | 09/20/2024 | 502-4710-471.52-10 | 16.67                                  |             |
|          |           |                           | 003607     |         | 09/20/2024 | 503-4720-475.52-10 | 16.66                                  |             |
|          |           |                           | 003608     |         | 09/20/2024 | 580-4750-473.52-10 | 16.67                                  |             |
| 22174    | 3953      | RONNY SOMMERS             | 003596     |         | 09/20/2024 | 502-4710-471.52-10 | 50.00 *                                | 50.00       |

| CHECK NO | VENDOR NO | VENDOR NAME               | VOUCHER NO | P.O. NO | DATE       | ACCOUNT            | REMITTANCE AMOUNT<br>(NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|---|-------------|
| 22174    | 3953      | RONNY SOMMERS             |            |         | 09/20/2024 | 101-0000-209.03-01 | 50.00 *                                   | 50.00       |
| 22175    | 1199      | SBPEA TEAMSTERS LOCAL 193 | 001681     |         | 09/20/2024 | 502-0000-209.03-01 | 634.69                                    | 171.16      |
|          |           |                           | 001681     |         | 09/20/2024 | 503-0000-209.03-01 | 35.96                                     | 73.13       |
|          |           |                           | 001681     |         | 09/20/2024 | 508-0000-209.03-01 | 38.95                                     | 263.70      |
|          |           |                           | 001681     |         | 09/20/2024 | 575-0000-209.03-01 | 53.01                                     | 1,270.60    |
|          |           |                           | 001681     |         | 09/20/2024 |                    |   |             |
| 22176    | 1199      | SBPEA TEAMSTERS LOCAL 193 | 001680     |         | 09/20/2024 | 101-0000-209.03-01 | 182.15                                    | 54.08       |
|          |           |                           | 001680     |         | 09/20/2024 | 575-0000-209.03-01 | 40.16                                     | 68.00       |
|          |           |                           | 001680     |         | 09/20/2024 | 580-0000-209.03-01 | 344.39 *                                  | 344.39      |
| 22177    | 3242      | SPECIAL DISTRICT RISK     | 001660     |         | 09/20/2024 | 101-1020-413.24-10 | 1,672.36                                  | 5,969.35    |
|          |           |                           | 001661     |         | 09/20/2024 | 101-1025-415.24-10 | 2,599.97                                  | 1,927.93    |
|          |           |                           | 001662     |         | 09/20/2024 | 101-1030-414.24-10 | 769.76                                    | 1,338.03    |
|          |           |                           | 001663     |         | 09/20/2024 | 101-1040-417.24-10 | 5,636.28                                  | 4,920.61    |
|          |           |                           | 001664     |         | 09/20/2024 | 101-1070-410.24-10 | 311.48                                    | 778.68      |
|          |           |                           | 001665     |         | 09/20/2024 | 101-2025-424.24-10 | 3,441.08                                  | 11,436.92   |
|          |           |                           | 001666     |         | 09/20/2024 | 101-2030-423.24-10 | 2,019.09                                  | 727.34      |
|          |           |                           | 001667     |         | 09/20/2024 | 101-3010-431.24-10 | 6,174.49                                  | 1,811.84    |
|          |           |                           | 001668     |         | 09/20/2024 | 101-4730-472.24-10 | 6,883.21                                  | 3,441.08    |
|          |           |                           | 001669     |         | 09/20/2024 | 101-5772-452.24-10 | 2,019.09                                  | 11,436.92   |
|          |           |                           | 001670     |         | 09/20/2024 | 101-5773-452.24-10 | 727.34                                    | 2,019.09    |
|          |           |                           | 001671     |         | 09/20/2024 | 101-5774-452.24-10 | 6,174.49                                  | 1,811.84    |
|          |           |                           | 001672     |         | 09/20/2024 | 101-0000-209.03-01 | 2,700.70                                  | 807.62      |
|          |           |                           | 001673     |         | 09/20/2024 | 206-5771-452.24-10 | 101.98                                    | 35.94       |
|          |           |                           | 001674     |         | 09/20/2024 | 206-0000-209.03-01 | 1,065.02                                  | 11,754.90   |
|          |           |                           | 001675     |         | 09/20/2024 | 502-4710-471.24-10 | 1,627.90                                  | 1,381.60    |
|          |           |                           | 001676     |         | 09/20/2024 | 503-4720-475.24-10 | 3,188.71                                  | 1,919.01    |
|          |           |                           | 001677     |         | 09/20/2024 | 503-0000-209.03-01 | 1,762.38                                  | 10,960.66   |
|          |           |                           | 001677     |         | 09/20/2024 | 506-4713-477.24-10 | 4,621.84                                  | 100,857.60  |
|          |           |                           | 001677     |         | 09/20/2024 | 506-0000-209.03-01 |   |             |
|          |           |                           | 001677     |         | 09/20/2024 | 507-5762-454.24-10 |   |             |
|          |           |                           | 001677     |         | 09/20/2024 | 508-4810-478.24-10 |   |             |
|          |           |                           | 001677     |         | 09/20/2024 | 508-0000-209.03-01 |   |             |
|          |           |                           | 001677     |         | 09/20/2024 | 511-3020-432.24-10 |   |             |
|          |           |                           | 001677     |         | 09/20/2024 | 511-0000-209.03-01 |   |             |
|          |           |                           | 001677     |         | 09/20/2024 | 575-5555-485.24-10 |   |             |
|          |           |                           | 001677     |         | 09/20/2024 | 575-5555-485.24-15 |   |             |
|          |           |                           | 001677     |         | 09/20/2024 | 575-0000-209.03-01 |   |             |
|          |           |                           | 001677     |         | 09/20/2024 | 580-4750-473.24-10 |   |             |
|          |           |                           | 001677     |         | 09/20/2024 | 580-0000-209.03-01 |   |             |

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

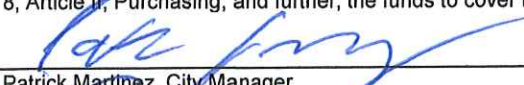
| CHECK NO | VENDOR NO | VENDOR NAME        | VOUCHER NO | P.O. NO | DATE       | ACCOUNT            | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|--------------------|------------|---------|------------|--------------------|--|-------------|
| 22178    | 3851      | SY FOLEY           | 003587     |         | 09/20/2024 | 503-4720-475.52-10 | 50.00 *                                | 50.00       |
| 22179    | 3622      | TAYLOR MILLER      | 003591     |         | 09/20/2024 | 502-4710-471.52-10 | 50.00 *                                | 50.00       |
| 22180    | 2744      | THOMAS DELEON      | 003586     |         | 09/20/2024 | 580-4750-473.52-10 | 50.00 *                                | 50.00       |
| 22181    | 2817      | TONY RUBALCABA     | 003600     |         | 09/20/2024 | 101-2020-423.52-10 | 50.00 *                                | 50.00       |
| 22182    | 3695      | VINCE GARZA        | 003589     |         | 09/20/2024 | 580-4750-473.52-10 | 50.00 *                                | 50.00       |
| 22183    | 4187      | WILLIAM GUZMAN JR. | 007760     |         | 09/20/2024 | 101-2025-424.52-10 | 50.00 *                                | 50.00       |


BANK/CHECK TOTAL 115,808.65  
 ALL BANKS/CHECKS TOTAL 115,808.65

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

|                   |                             | 9/24/2024 | FUND AMT.    | 24-Sep          | 24-25            |
|-------------------|-----------------------------|-----------|--------------|-----------------|------------------|
| FUND 101          | GENERAL FUND                | \$ 415.91 |              |                 |                  |
| 101.1015.412      | CITY ATTORNEY               | \$ -      |              | \$ 11,600.00    | \$ 90,000.00     |
| 101.1020.413      | CITY MANAGER                | \$ 12.50  |              | \$ 27,391.48    | \$ 230,155.00    |
| 101.1025.415      | FINANCE DEPT.               | \$ -      |              | \$ 92,156.71    | \$ 12,215,772.00 |
| 101.1030.414      | CITY CLERK/COUNCIL/MAYOR    | \$ 100.00 |              | \$ 36,258.09    | \$ 357,148.00    |
| 101.1035.416      | PLANNING /ZONING            | \$ 631.18 |              | \$ 17,169.50    | \$ 326,356.00    |
| 101.1040.417      | ENGINEERING                 | \$ -      |              | \$ 42,789.20    | \$ 412,663.00    |
| 101.1060.410      | COMMUNITY PROMOTIONS        | \$ -      |              | \$ 8,000.00     | \$ 103,690.00    |
| 101.1070.410      | SENIOR CENTER               | \$ 909.84 |              | \$ 18,747.45    | \$ 80,551.00     |
| 101.2010.421      | SHERIFF                     | \$ -      |              | \$ 905,508.12   | \$ 3,862,539.00  |
| 101.2020.423      | ANIMAL SHELTER/CONTROL      | \$ 117.15 |              | \$ 54,177.95    | \$ 283,098.00    |
| 101.2025.424      | BULDING & SAFETY            | \$ -      |              | \$ 48,318.54    | \$ 407,500.00    |
| 101.2030.423      | CODE ENFORCEMENT            | \$ -      |              | \$ 100,090.41   | \$ 806,258.00    |
| 101.3010.431      | PUBLIC WORKS                | \$ 175.51 |              | \$ 107,264.17   | \$ 744,745.00    |
| 101.4730.472      | SANITATION                  | \$ -      |              | \$ 13,144.45    | \$ 143,822.00    |
| 101.5770.452.     | AQUATICS                    | \$ -      |              | \$ 69,508.39    | \$ 249,282.00    |
| 101.5772.452      | PARKS                       | \$ 46.42  |              | \$ 113,687.09   | \$ 819,419.00    |
| 101.5773.452      | JACK SMITH PARK MARINA      | \$ -      |              | \$ 15,662.29    | \$ 115,992.00    |
| 101.5774.452      | RECREATION                  | \$ 825.93 |              | \$ 64,959.11    | \$ 422,094.00    |
| GENERAL FUND      | TOTAL ALL GF DEPARTMENTS    |           | \$ 3,234.44  |                 | \$ 21,671,084.00 |
| FUND 102          | GEN. FUND CAPITAL PROJECT   |           | \$ -         | \$ 287.10       | \$ 4,363,469.00  |
| FUND 205          | CDBG                        |           | \$ -         |                 | \$ 107,900.00    |
| FUND 206          | CEMETERY                    |           | \$ -         | \$ 66,656.19    | \$ 235,866.00    |
| FUND 208          | CALTRANS GRANTS             |           | \$ -         | \$ 200.00       | \$ 1,020,588.00  |
| FUND 210          | SPECIAL GAS TAX             |           | \$ -         |                 | \$ 256,392.00    |
| FUND 213          | DEPT OF HOUSE. & COMM DEVL  |           | \$ -         |                 | \$ 19,500.00     |
| FUND 214          | SANBAG NEW LOCAL MEAS I     |           | \$ -         |                 | \$ 650,000.00    |
| FUND 225          | COPS-AB 3229 SUPPLEMENTAL   |           | \$ -         | \$ 32,470.58    | \$ 299,354.00    |
| FUND 227          | HAZARD MITIGATION           |           | \$ -         | \$ 4,280.00     | \$ 100,000.00    |
| FUND 233          | JACK SMITH PARK MARINA      |           | \$ -         |                 | \$ -             |
| FUND 238          | STATE RECREATION GRANTS     |           | \$ -         | \$ 41,012.06    | \$ 1,285,000.00  |
| FUND 239          | CA.CONSERV RECYLING GRANT   |           | \$ -         |                 | \$ 25,436.00     |
| FUND 270          | REDEVELOPMENT AGENCY        |           | \$ -         |                 | \$ 20,000.00     |
| FUND 470          | RDA CAP PROJ.LOW & MOD.     |           | \$ -         |                 | \$ 40,000.00     |
| FUND 501          | NPUA                        |           | \$ -         | \$ -            | \$ 2,668,939.00  |
| FUND 502          | WATER DEPARTMENT            |           | \$ 570.69    | \$ 258,019.95   | \$ 2,222,678.00  |
| FUND 503          | WASTEWATER DEPARTMENT       |           | \$ 827.98    | \$ 189,642.54   | \$ 1,329,341.00  |
| FUND 505          | SANITATION                  |           | \$ -         | \$ 122,161.33   | \$ 1,563,015.00  |
| FUND 506          | ALL AMERICAN CANAL PROJ.    |           | \$ 19.99     | \$ 15,979.22    | \$ 1,041,800.00  |
| FUND 507          | GOLF FUND                   | \$ -      |              | \$ 3,451.33     |                  |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT | \$ 136.24 |              | \$ 353,782.64   | \$ 1,376,182.00  |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT    | \$ -      |              | \$ 33,073.71    | \$ 426,928.00    |
| FUND 507          | GOLF FUND TOTAL             |           | \$ 136.24    |                 |                  |
| FUND 508          | CUST.SVC/UT BUSINESS OFFICE |           | \$ -         | \$ 69,937.52    | \$ 477,260.00    |
| FUND 509          | MIS                         |           | \$ -         | \$ 41,398.77    | \$ 273,100.00    |
| FUND 510          | ADMIN. FACILITY             |           | \$ 1,395.69  | \$ 46,415.84    | \$ 254,550.00    |
| FUND 511          | FLEET MANAGEMENT            |           | \$ 56.56     | \$ 44,426.65    | \$ 291,071.00    |
| FUND 512          | VEHICLE REPLACEMENT         |           | \$ -         | \$ 91,665.32    | \$ 287,320.05    |
| FUND 520          | SR DIAL A RIDE              |           | \$ -         | \$ 15,148.66    | \$ 450,779.00    |
| FUND 521          | DIAL-A-RIDE MEDICAL TRANS.  |           | \$ -         | \$ 3,695.43     | \$ 50,948.00     |
| FUND 525          | NEEDLES AREA TRANSIT (NAT)  |           | \$ -         | \$ 91,401.75    | \$ 477,395.00    |
| FUND 575          | HOUSING                     |           | \$ 4,449.88  | \$ 230,914.20   | \$ 1,311,630.00  |
| FUND 580          | ELECTRIC                    |           | \$ 2,023.95  | \$ 1,598,048.98 | \$ 12,502,385.00 |
| FUND 581          | NPUA CAPITAL ELECTRIC       |           | \$ -         |                 | \$ 46,073.00     |
| FUND 582          | NPUA CAPITAL WATER          |           | \$ -         | \$ 348,270.58   | \$ 8,084,536.00  |
| FUND 583          | NPUA CAPITAL WASTEWATER     |           | \$ -         |                 | \$ 69,532.00     |
| FUND 650          | IMPACT FEES NORTH NEEDLES   |           | \$ -         | \$ 9,021.65     | \$ 33,708.00     |
| FUND 651          | IMPACT FEES SOUTH AREAS     |           | \$ -         | \$ 599.70       | \$ 45,912.00     |
| TOTAL             | ALL FUNDS & DEPARTMENTS     |           | \$ 12,715.42 |                 | \$ 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

 10-7-24  
 Patrick Martinez, City Manager Date

 10-1-24  
 Virginia Tasker, City Treasurer Date

 9/26/24  
 Finance Department Date

| CHECK NUMBER | VENDOR NUMBER | SEQ# | VENDOR NAME               | CHECK DATE | CHECK AMOUNT | DISCOUNTS/TAKEN | RETAINAGE |
|--------------|---------------|------|---------------------------|------------|--------------|-----------------|-----------|
| 22184        | 1296          | 00   | FRONTIER                  | 09/24/2024 | 3,258.04     |                 | .00       |
| 22185        | 4203          | 00   | GLASS DOCTOR              | 09/24/2024 | 209.84       |                 | .00       |
| 22186        | 4133          | 00   | WELLS FARGO (ACCT # 1013) | 09/24/2024 | 270.86       |                 | .00       |
| 22187        | 4130          | 00   | WELLS FARGO (ACCT # 1203) | 09/24/2024 | 1,241.84     |                 | .00       |
| 22188        | 4127          | 00   | WELLS FARGO (ACCT # 1732) | 09/24/2024 | 651.17       |                 | .00       |
| 22189        | 4129          | 00   | WELLS FARGO (ACCT # 2756) | 09/24/2024 | 807.63       |                 | .00       |
| 22190        | 4149          | 00   | WELLS FARGO (ACCT # 3439) | 09/24/2024 | 1,514.21     |                 | .00       |
| 22191        | 4134          | 00   | WELLS FARGO (ACCT # 5148) | 09/24/2024 | 50.00        |                 | .00       |
| 22192        | 4128          | 00   | WELLS FARGO (ACCT # 5585) | 09/24/2024 | 1,447.27     |                 | .00       |
| 22193        | 4132          | 00   | WELLS FARGO (ACCT # 5775) | 09/24/2024 | 211.74       |                 | .00       |
| 22194        | 4131          | 00   | WELLS FARGO (ACCT # 6047) | 09/24/2024 | 117.15       |                 | .00       |
| 22195        | 4116          | 00   | WELLS FARGO (ACCT# 0806)  | 09/24/2024 | 2,346.44     |                 | .00       |
| 22196        | 4115          | 00   | WELLS FARGO (ACCT# 3866)  | 09/24/2024 | 589.23       |                 | .00       |

NUMBER OF CHECKS      13      GRAND TOTAL      12,715.42

| CHECK NO | VENDOR NO | VENDOR NAME               | VOUCHER NO | P.O. NO | DATE       | ACCOUNT            | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|--|-------------|
| 22184    | 1296      | FRONTIER                  | 001861     |         | 09/24/2024 | 502-4710-471.52-10 | 346.45                                 |             |
|          |           |                           | 001862     |         | 09/24/2024 | 503-4720-475.52-10 | 435.08                                 |             |
|          |           |                           | 001863     |         | 09/24/2024 | 503-4720-475.52-10 | 380.40                                 |             |
|          |           |                           | 001864     |         | 09/24/2024 | 507-5761-453.52-10 | 136.24                                 |             |
|          |           |                           | 001865     |         | 09/24/2024 | 510-4410-405.52-10 | 112.69                                 |             |
|          |           |                           | 001866     |         | 09/24/2024 | 510-4410-405.52-10 | 242.87                                 |             |
|          |           |                           | 001867     |         | 09/24/2024 | 510-4410-405.52-10 | 323.00                                 |             |
|          |           |                           | 001868     |         | 09/24/2024 | 510-4410-405.52-10 | 717.13                                 |             |
|          |           |                           | 001869     |         | 09/24/2024 | 580-4750-473.52-10 | 398.98                                 |             |
|          |           |                           | 001870     |         | 09/24/2024 | 580-4750-473.52-10 | 165.20                                 |             |
|          |           |                           |            |         |            |                    | 3,258.04 *                             | 3,258.04    |
| 22185    | 4203      | GLASS DOCTOR              | 001658     |         | 09/24/2024 | 101-1070-410.43-01 | 209.84                                 |             |
|          |           |                           |            |         |            |                    | 209.84 *                               | 209.84      |
| 22186    | 4133      | WELLS FARGO (ACCT # 1013) | 001854     |         | 09/24/2024 | 101-3010-431.59-55 | 12.38                                  |             |
|          |           |                           | 001854     |         | 09/24/2024 | 511-3020-432.43-57 | 176.68-                                |             |
|          |           |                           | 001854     |         | 09/24/2024 | 101-5772-452.61-06 | 38.79                                  |             |
|          |           |                           | 001854     |         | 09/24/2024 | 101-3010-431.43-57 | 163.13                                 |             |
|          |           |                           | 001854     |         | 09/24/2024 | 511-3020-432.43-29 | 233.24                                 |             |
|          |           |                           |            |         |            |                    | 270.86 *                               | 270.86      |
| 22187    | 4130      | WELLS FARGO (ACCT # 1203) | 001856     |         | 09/24/2024 | 101-0000-204.10-00 | 415.91                                 |             |
|          |           |                           | 001857     |         | 09/24/2024 | 101-5774-452.60-24 | 440.34                                 |             |
|          |           |                           | 001858     |         | 09/24/2024 | 101-5774-452.61-06 | 335.58                                 |             |
|          |           |                           | 001859     |         | 09/24/2024 | 101-5774-452.62-00 | 50.01                                  |             |
|          |           |                           |            |         |            |                    | 1,241.84 *                             | 1,241.84    |
| 22188    | 4127      | WELLS FARGO (ACCT # 1732) | 001851     |         | 09/24/2024 | 101-1035-416.31-40 | 270.00                                 |             |
|          |           |                           | 001851     |         | 09/24/2024 | 101-1035-416.56-00 | 150.00                                 |             |
|          |           |                           | 001851     |         | 09/24/2024 | 101-1035-416.61-03 | 211.18                                 |             |
|          |           |                           | 001851     |         | 09/24/2024 | 506-4713-477.61-01 | 19.99                                  |             |
|          |           |                           |            |         |            |                    | 651.17 *                               | 651.17      |
| 22189    | 4129      | WELLS FARGO (ACCT # 2756) | 001818     |         | 09/24/2024 | 101-1030-414.55-00 | 100.00                                 |             |
|          |           |                           | 001819     |         | 09/24/2024 | 101-1070-410.43-01 | 700.00                                 |             |
|          |           |                           | 001821     |         | 09/24/2024 | 101-5772-452.52-10 | 7.63                                   |             |
|          |           |                           |            |         |            |                    | 807.63 *                               | 807.63      |
| 22190    | 4149      | WELLS FARGO (ACCT # 3439) | 001833     |         | 09/24/2024 | 575-5555-485.43-03 | 150.53                                 |             |
|          |           |                           | 001834     |         | 09/24/2024 | 575-5555-485.31-90 | 19.99                                  |             |
|          |           |                           | 001835     |         | 09/24/2024 | 575-5555-485.43-02 | 868.69                                 |             |
|          |           |                           | 001836     |         | 09/24/2024 | 575-5555-485.31-40 | 475.00                                 |             |
|          |           |                           |            |         |            |                    | 1,514.21 *                             | 1,514.21    |
| 22191    | 4134      | WELLS FARGO (ACCT # 5148) | 001847     |         | 09/24/2024 | 101-1020-413.31-40 | 12.50                                  |             |
|          |           |                           | 001848     |         | 09/24/2024 | 502-4710-471.31-40 | 12.50                                  |             |
|          |           |                           | 001849     |         | 09/24/2024 | 503-4720-475.31-40 | 12.50                                  |             |
|          |           |                           | 001850     |         | 09/24/2024 | 580-4750-473.31-40 | 12.50                                  |             |
|          |           |                           |            |         |            |                    | 50.00 *                                | 50.00       |



PREPARED 09/24/2024, 9:42:02  
 PROGRAM: GM346L  
 CITY OF NEEDLES  
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

| CHECK NO               | VENDOR NO | VENDOR NAME | ACCT #        | VOUCHER NO | P.O. NO | DATE       | ACCOUNT            | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|------------------------|-----------|-------------|---------------|------------|---------|------------|--------------------|--|-------------|
| 22192                  | 4128      | WELLS FARGO | (ACCT # 5585) | 001827     |         | 09/24/2024 | 580-4750-473.43-13 | 516.02                                 |             |
|                        |           |             |               | 001828     |         | 09/24/2024 | 580-4750-473.61-21 | 472.38                                 |             |
|                        |           |             |               | 001829     |         | 09/24/2024 | 580-4750-473.43-57 | 165.92                                 |             |
|                        |           |             |               | 001830     |         | 09/24/2024 | 580-4750-473.60-28 | 166.95                                 |             |
|                        |           |             |               | 001831     |         | 09/24/2024 | 580-4750-473.31-90 | 126.00                                 |             |
|                        |           |             |               |            |         |            |                    | 1,447.27 *                             | 1,447.27    |
| 22193                  | 4132      | WELLS FARGO | (ACCT # 5775) | 001851     |         | 09/24/2024 | 502-4710-471.31-90 | 19.99                                  |             |
|                        |           |             |               | 001851     |         | 09/24/2024 | 502-4710-471.31-40 | 51.38                                  |             |
|                        |           |             |               | 001851     |         | 09/24/2024 | 502-4710-471.43-03 | 42.60                                  |             |
|                        |           |             |               | 001851     |         | 09/24/2024 | 502-4710-471.62-00 | 84.00                                  |             |
|                        |           |             |               | 001851     |         | 09/24/2024 | 502-4710-471.69-22 | 13.77                                  |             |
|                        |           |             |               |            |         |            |                    | 211.74 *                               | 211.74      |
| 22194                  | 4131      | WELLS FARGO | (ACCT # 6047) | 001851     |         | 09/24/2024 | 101-2020-423.61-21 | 85.07                                  |             |
|                        |           |             |               | 001851     |         | 09/24/2024 | 101-2020-423.61-36 | 32.08                                  |             |
|                        |           |             |               |            |         |            |                    | 117.15 *                               | 117.15      |
| 22195                  | 4116      | WELLS FARGO | (ACCT# 0806)  | 001871     |         | 09/24/2024 | 575-5555-485.43-02 | 2,202.60                               |             |
|                        |           |             |               | 001872     |         | 09/24/2024 | 575-5555-485.62-00 | 30.80                                  |             |
|                        |           |             |               | 001873     |         | 09/24/2024 | 575-5555-485.41-30 | 42.55                                  |             |
|                        |           |             |               | 001874     |         | 09/24/2024 | 575-5555-485.61-01 | 70.49                                  |             |
|                        |           |             |               |            |         |            |                    | 2,346.44 *                             | 2,346.44    |
| 22196                  | 4115      | WELLS FARGO | (ACCT# 3866)  | 001843     |         | 09/24/2024 | 575-5555-485.56-00 | 28.05                                  |             |
|                        |           |             |               | 001844     |         | 09/24/2024 | 575-5555-485.61-29 | 17.18                                  |             |
|                        |           |             |               | 001845     |         | 09/24/2024 | 575-5555-485.43-02 | 524.01                                 |             |
|                        |           |             |               | 001846     |         | 09/24/2024 | 575-5555-485.31-90 | 19.99                                  |             |
|                        |           |             |               |            |         |            |                    | 589.23 *                               | 589.23      |
| BANK/CHECK TOTAL       |           |             |               |            |         |            |                    | 12,715.42                              | 12,715.42   |
| ALL BANKS/CHECKS TOTAL |           |             |               |            |         |            |                    | 12,715.42                              | 12,715.42   |