City of Needles, California
Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☒ Regular ☐ Special

Meeting Date: AUGUST 13, 2024

Title: Warrants

Background: **n/a**

Fiscal Impact: See attached Warrant Registers

Environmental Impact: n/a

Recommended Action: Approve the Warrant Registers through AUGUST 13, 2024.

Submitted By: Barbara DiLeo, Acting Director of Finance

City Manager Approval: Patrick J Martinez Date: 8/8/2024

Other Department Approval (when required): _____ Date: _____

Approved: ☐ Not Approved: ☐ Tabled: ☐ Other: ☐

Agenda Item: _____

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR AUGUST 13, 2024

		8/13/2024	FUND AMT.	13-Aug	23-24 BUDGET
FUND 101	GENERAL FUND	$ 7,019.20			
101.1015.412	CITY ATTORNEY	$ -		$ 82,314.95	$ 80,000.00
101.1020.413	CITY MANAGER	$ -		$ 236,259.16	$ 230,592.00
101.1025.415	FINANCE DEPT.	$ -		$ 1,215,041.00	$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ -		$ 291,877.56	$ 329,339.00
101.1035.416	PLANNING /ZONING	$ -		$ 162,143.09	$ 402,016.00
101.1040.417	ENGINEERING	$ 1,152.50		$ 353,531.94	$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	$ -		$ 42,025.37	$ 103,945.00
101.1070.410	SENIOR CENTER	$ -		$ 67,784.41	$ 62,202.00
101.2010.421	SHERIFF	$ -		$ 3,753,194.23	$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ -		$ 300,309.33	$ 321,201.00
101.2025.424	BULDING & SAFETY	$ 937.50		$ 295,009.29	$ 488,742.00
101.2030.423	CODE ENFORCEMENT	$ 95.42		$ 636,789.83	$ 806,188.00
101.3010.431	PUBLIC WORKS	$ 2,105.00		$ 710,927.88	$ 818,943.00
101.4730.472	SANITATION	$ -		$ 175,261.15	$ 177,467.00
101.5770.452.	AQUATICS	$ 6,102.88		$ 218,292.61	$ 246,913.00
101.5772.452	PARKS	$ 435.34		$ 671,247.45	$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	$ 64.73		$ 94,402.49	$ 115,646.00
101.5774.452	RECREATION	$ 4,664.09		$ 419,932.34	$ 469,622.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 22,576.66		$ 11,264,060.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ 9,171.98	$ 2,462,176.37	$ 4,363,469.00
FUND 205	CDBG		$ -	$ 7,996.30	$ 258,022.00
FUND 206	CEMETERY		$ -	$ 200,978.50	$ 258,022.00
FUND 208	CALTRANS GRANTS		$ -	$ 1,035,924.74	$ 1,996,090.00
FUND 210	SPECIAL GAS TAX		$ -	$ 139,164.00	$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		$ -	$ 34,780.00	$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		$ -	$ -	$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		$ 5,395.00	$ 222,900.44	$ 395,464.00
FUND 227	HAZARD MITIGATION		$ -	$ 4,952.10	$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		$ -	$ 170,078.01	$ 175,308.00
FUND 238	STATE RECREATION GRANTS		$ -	$ 1,450,684.85	$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		$ -	$ 5,260.99	$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		$ 3,330.00	$ 6,727.69	$ 202,153.00
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ 188,880.69	$ 100,954.00
FUND 501	NPUA		$ -	$ 2,490,390.95	$ 2,660,851.00
FUND 502	WATER DEPARTMENT		$ 4,630.19	$ 1,820,995.95	$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		$ -	$ 1,211,034.78	$ 1,312,828.00
FUND 505	SANITATION		$ -	$ 1,555,993.71	$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ 703.80	$ 1,019,716.38	$ 1,041,800.00
FUND 507	GOLF FUND	$ -		$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ 12.92		$ 1,188,240.76	$ 1,509,547.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ 5,293.47		$ 375,226.14	$ 422,685.00
FUND 507	GOLF FUND TOTAL		$ 5,306.39		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ -	$ 402,631.85	$ 496,825.00
FUND 509	MIS		$ -	$ 252,460.62	$ 273,100.00
FUND 510	ADMIN. FACILITY		$ 173.09	$ 231,204.89	$ 244,375.00
FUND 511	FLEET MANAGEMENT		$ -	$ 234,395.09	$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		$ -	$ 266,778.00	$ 287,320.05
FUND 520	SR DIAL A RIDE		$ -	$ 98,793.77	$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		$ -	$ 19,105.35	$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ -	$ 768,353.65	$ 808,479.00
FUND 575	HOUSING		$ -	$ 1,258,547.04	$ 1,322,653.00
FUND 580	ELECTRIC		$ 19,130.54	$ 11,349,907.40	$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		$ 48,300.00	$ 100,972.81	$ 46,073.00
FUND 582	NPUA CAPITAL WATER		$ 3,732.50	$ 6,389,497.25	$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		$ -	$ 119,026.25	$ 240,447.00
FUND 650	IMPACT FEES NORTH NEEDLES		$ -	$ 26,055.78	$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		$ -	$ 1,428.15	$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		**$ 122,450.15**	$ 46,691,095.15	$ 58,516,413.05

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

Patrick J Martinez 8/8/2024
Patrick Martinez, City Manager Date

8/6/2024
Finance Department Date

8-6-24
Virginia Tasker, City Treasurer Date

7/31/2024

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR AUGUST 13, 2024

		8/13/2024	FUND AMT.	13-Aug	24-25
FUND 101	GENERAL FUND	$ -			
101.1015.412	CITY ATTORNEY	$ -			$ 90,000.00
101.1020.413	CITY MANAGER	$ -		$ 11,878.44	$ 230,155.00
101.1025.415	FINANCE DEPT.	$ 348.74		$ 34,218.16	$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ 5.00		$ 18,163.58	$ 357,148.00
101.1035.416	PLANNING /ZONING	$ 261.60		$ 8,763.18	$ 326,356.00
101.1040.417	ENGINEERING	$ 625.00		$ 19,563.59	$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	$ 2,000.00		$ 2,000.00	$ 103,690.00
101.1070.410	SENIOR CENTER	$ 2,393.32		$ 5,419.40	$ 80,551.00
101.2010.421	SHERIFF	$ 809.78		$ 301,086.76	$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ 2,121.59		$ 22,473.89	$ 283,098.00
101.2025.424	BULDING & SAFETY	$ 637.64		$ 18,852.17	$ 407,500.00
101.2030.423	CODE ENFORCEMENT	$ 477.00		$ 34,537.26	$ 806,258.00
101.3010.431	PUBLIC WORKS	$ 2,267.24		$ 36,967.05	$ 744,745.00
101.4730.472	SANITATION	$ 1,694.52		$ 8,921.39	$ 143,822.00
101.5770.452.	AQUATICS	$ 3,700.03		$ 37,890.97	$ 249,282.00
101.5772.452	PARKS	$ 19,508.55		$ 49,743.58	$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	$ -		$ 8,252.11	$ 115,992.00
101.5774.452	RECREATION	$ 594.65		$ 29,091.51	$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 37,444.66		$ 21,671,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ -		$ 4,363,469.00
FUND 205	CDBG		$ -		$ 107,900.00
FUND 206	CEMETERY		$ 9,819.52	$ 19,475.18	$ 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		$ -	$ 8,953.00	$ 299,354.00
FUND 227	HAZARD MITIGATION		$ -		$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		$ -		$ -
FUND 238	STATE RECREATION GRANTS		$ -		$ 1,285,000.00
FUND 239	CA.CONSERV RECYLING GRANT		$ -		$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		$ -		$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -		$ 40,000.00
FUND 501	NPUA		$ 237.95	$ 237.95	$ 2,668,939.00
FUND 502	WATER DEPARTMENT		$ 27,122.32	$ 88,854.60	$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		$ 18,536.74	$ 43,857.44	$ 1,329,341.00
FUND 505	SANITATION		$ -	$ 197.69	$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ -	$ 161.75	$ 1,041,800.00
FUND 507	GOLF FUND	$ -			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ 19,888.48		$ -	$ 1,356,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ 4,548.36		$ 5,113.45	$ 426,928.00
FUND 507	GOLF FUND TOTAL		$ 24,436.84		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ 392.68	$ 28,137.86	$ 477,260.00
FUND 509	MIS		$ 5,003.97	$ 20,003.22	$ 273,100.00
FUND 510	ADMIN. FACILITY		$ 10,482.79	$ 12,302.31	$ 254,550.00
FUND 511	FLEET MANAGEMENT		$ 5,229.47	$ 18,773.24	$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		$ -		$ 287,320.05
FUND 520	SR DIAL A RIDE		$ -		$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		$ -		$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ -	$ 16,036.00	$ 477,395.00
FUND 575	HOUSING		$ 18,925.00	$ 91,930.04	$ 1,311,630.00
FUND 580	ELECTRIC		$ 71,630.83	$ 255,868.41	$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		$ -		$ 46,073.00
FUND 582	NPUA CAPITAL WATER		$ -		$ 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		**$ 229,262.77**	$ 1,257,725.18	$ 65,210,519.05

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 includec

Patrick J Martinez 8/8/2024
Patrick Martinez, City Manager Date

8/6/2024
Finance Department Date

Virginia Tasker, City Treasurer Date

7/31/2024

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
21685	2345	00	A-B COMMUNICATIONS	08/13/2024	225.69	.00
21686	3750	00	AUTO ZONE	08/13/2024	198.67	.00
21687	480	00	BEST BEST & KRIEGER LLP	08/13/2024	703.80	.00
21688	178	00	BIG O TIRES & NAPA AUTO PARTS	08/13/2024	1,780.13	.00
21689	3595	00	BOOT BARN	08/13/2024	303.43	.00
21690	7	00	BORDER STATES INDUSTRIES, INC.	08/13/2024	479.27	.00
21691	3392	00	BUG EMERGENCY INC.	08/13/2024	209.00	.00
21692	3035	00	CENTURY LINK CORP.	08/13/2024	10.84	.00
21693	3136	00	CITY OF NEEDLES	08/13/2024	77,785.49	.00
21694	4138	00	CLUB CADDIE	08/13/2024	449.00	.00
21695	3809	00	DATA TICKET INC.	08/13/2024	350.00	.00
21696	440	00	DECO FOODSERVICE INCORP.	08/13/2024	161.61	.00
21697	424	00	DESERT INDUSTRIAL SUPPLY INC.	08/13/2024	161.71	.00
21698	3580	00	DIAMOND PURE WATER	08/13/2024	230.50	.00
21699	234	00	DLT SOLUTIONS LLC	08/13/2024	1,272.08	.00
21700	4066	00	EBERHARD EQUIPMENT	08/13/2024	409.94	.00
21701	2653	00	EMPIRE SOUTHWEST	08/13/2024	551.33	.00
21702	1	00	FARLAND, ANDREW	08/13/2024	23.31	.00
21703	1	00	FERNCEZ, DENNIS	08/13/2024	40.99	.00
21704	3708	00	GAUDIN FORD	08/13/2024	809.78	.00
21705	324	00	GRAINGER	08/13/2024	2,920.20	.00
21706	3966	00	GT GOLF SUPPLIES	08/13/2024	136.54	.00
21707	2612	00	HARDWARE EXPRESS	08/13/2024	969.94	.00
21708	2612	00	HARDWARE EXPRESS	08/13/2024	661.25	.00
21709	1	00	HARIYANTO, BRANDON	08/13/2024	115.72	.00
21710	4182	00	HD SUPPLY-FORMERLY HOME DEPOT PRO	08/13/2024	4,680.66	.00
21711	3445	00	HUMANE SOCIETY MOHAVE COUNTY	08/13/2024	515.00	.00
21712	4000	00	JARROD DELEON	08/13/2024	505.19	.00
21713	3977	00	LANDIS+GYR TECHNOLOGY, INC	08/13/2024	48,300.00	.00
21714	3240	00	LESLIE'S POOL SUPPLIES	08/13/2024	305.90	.00
21715	2485	00	MESA VALLEY PIPE & SUPPLY	08/13/2024	435.34	.00
21716	3998	00	MICHAEL BAKER INTERNATIONAL, INC	08/13/2024	3,739.20	.00
21717	2189	00	MOHAVE ENVIRONMENTAL LAB	08/13/2024	70.00	.00
21718	3638	00	MY ALARMTEK	08/13/2024	540.00	.00
21719	194	00	NEEDLES CHAMBER OF COMMERCE	08/13/2024	2,000.00	.00
21720	199	00	NEEDLES GLASS & MIRROR CO.	08/13/2024	603.40	.00
21721	218	00	NEWS WEST PUBLISHING CO.	08/13/2024	261.28	.00
21722	4173	00	NORTHWEST LOCK AND SAFE LLC	08/13/2024	480.47	.00
21723	1786	00	NPUA	08/13/2024	VOID	
21724	1786	00	NPUA	08/13/2024	VOID	
21725	1786	00	NPUA	08/13/2024	93,061.24	.00
21726	740	00	OUR TOWN MAGAZINE	08/13/2024	372.30	.00
21727	1578	00	PURCHASE POWER	08/13/2024	3,006.25	.00
21728	15	00	QUILL LLC	08/13/2024	962.53	.00
21729	818	00	R & R PRODUCTS INC.	08/13/2024	2,047.27	.00
21730	2861	00	REINKE A/C CORP.	08/13/2024	2,125.50	.00
21731	255	00	RIVER VALLEY AIR CONDITIONING INC.	08/13/2024	9,800.00	.00
21732	3796	00	ROUTE 66 BROADBAND LLC	08/13/2024	2,014.39	.00
21733	2687	00	S.B. COUNTY FIRE PROTECTION DIST	08/13/2024	1,694.52	.00
21734	4058	00	S-NET COMMUNICATIONS INC.	08/13/2024	1,691.45	.00
21735	4001	00	SIMPLOT TURF & HORTICULTURE	08/13/2024	3,570.84	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
21736	4121	00	SMART DOCUMENT SOLUTIONS	08/13/2024	150.65	.00
21737	3577	00	SONSRAY MACHINERY LLC	08/13/2024	243.86	.00
21738	481	00	STAPLES BUSINESS CREDIT	08/13/2024	604.60	.00
21739	2435	00	T & R ELECTRIC SUPPLY COMPANY INCOR	08/13/2024	11,820.60	.00
21740	779	00	THATCHER COMPANY OF NEVADA, INC	08/13/2024	12,345.82	.00
21741	4008	00	THE PRINTER GUYS LLC	08/13/2024	1,310.98	.00
21742	3950	00	TKE ENGINEERING INC	08/13/2024	27,011.98	.00
21743	3917	00	TOUCHSTONE GOLF LLC	08/13/2024	5,000.00	.00
21744	3266	00	TRI STATE TOOL REPAIR	08/13/2024	101.66	.00
21745	772	00	TRI-STATE ACE HARDWARE	08/13/2024	142.30	.00
21746	2798	00	U.S. DEPARTMENT OF ENERGY	08/13/2024	7,309.94	.00
21747	3825	00	ULTRA PEST CONTROL, LLC	08/13/2024	45.00	.00
21748	3830	00	UNIFIRST CORPORATION	08/13/2024	1,430.47	.00
21749	761	00	USABLUEBOOK	08/13/2024	1,410.12	.00
21750	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	08/13/2024	1,051.00	.00
21751	1	00	WILDE, RICHARD	08/13/2024	57.93	.00
21752	3967	00	WILLDAN ENGINEERING	08/13/2024	2,537.16	.00
21753	2561	00	WINZER	08/13/2024	545.68	.00
21754	1293	00	ZUBRICK T-SHIRTS	08/13/2024	166.25	.00
21755	3828	00	3D-NETWORKS LLC	08/13/2024	4,683.97	.00

NUMBER OF CHECKS 71 GRAND TOTAL 351,712.92

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
21685	2345	A-B COMMUNICATIONS	000394		08/13/2024	510-4410-405.30-25	225.69		
							225.69	*	225.69
21686	3750	AUTO ZONE	000186		08/13/2024	511-3021-432.43-25	20.89		
			000374		08/13/2024	511-3020-432.43-57	177.78		
							198.67	*	198.67
21687	480	BEST BEST & KRIEGER LLP	008148		08/13/2024	506-4713-477.31-50	703.80		
							703.80	*	703.80
21688	178	BIG O TIRES & NAPA AUTO P	000186		08/13/2024	511-3021-432.43-26	73.27		
			000187		08/13/2024	511-3021-432.43-26	23.69		
			000187		08/13/2024	511-3021-432.43-38	157.84		
			000187		08/13/2024	511-3021-432.43-26	25.08		
			000187		08/13/2024	511-3021-432.43-26	251.31		
			000187		08/13/2024	511-3021-432.43-37	156.46		
			000187		08/13/2024	511-3021-432.43-26	12.92		
			000229		08/13/2024	503-4720-475.61-33	46.32		
			000263		08/13/2024	507-5761-453.43-17	133.84		
			000265		08/13/2024	507-5761-453.43-04	123.74		
			000376		08/13/2024	511-3021-432.43-26	31.05		
			000377		08/13/2024	101-5772-452.43-04	9.57		
			000378		08/13/2024	511-3021-432.43-26	555.98		
			000394		08/13/2024	511-3021-432.43-38	14.88		
			000394		08/13/2024	511-3021-432.43-38	97.78		
			000409		08/13/2024	507-5761-453.43-04	58.35		
			000418		08/13/2024	101-5772-452.43-04	8.05		
							1,780.13	*	1,780.13
21689	3595	BOOT BARN	000230		08/13/2024	101-3010-431.60-28	167.97		
			000231		08/13/2024	101-3010-431.60-28	135.46		
							303.43	*	303.43
21690	7	BORDER STATES INDUSTRIES,	000409		08/13/2024	580-4750-473.60-55	479.27		
							479.27	*	479.27
21691	3392	BUG EMERGENCY INC.	000258		08/13/2024	507-5762-454.43-08	72.00		
			000266		08/13/2024	503-4720-475.43-02	52.00		
			000394		08/13/2024	575-5555-485.31-90	85.00		
							209.00	*	209.00
21692	3035	CENTURY LINK CORP.	000263		08/13/2024	507-5762-454.52-10	10.84		
							10.84	*	10.84
21693	3136	CITY OF NEEDLES	000395		08/13/2024	502-4710-471.80-43	13,335.91		
			000395		08/13/2024	503-4720-475.80-43	8,393.75		
			000395		08/13/2024	580-4750-473.80-43	56,055.83		
							77,785.49	*	77,785.49
21694	4138	CLUB CADDIE	000360		08/13/2024	507-5762-454.61-09	449.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
21694	4138	CLUB CADDIE					449.00	*	449.00
21695	3809	DATA TICKET INC.	000409		08/13/2024	101-2030-423.31-10	350.00		
							350.00	*	350.00
21696	440	DECO FOODSERVICE INCORP.	008150		08/13/2024	101-5774-452.65-10	53.39		
			000409		08/13/2024	507-5762-454.61-06	108.22		
							161.61	*	161.61
21697	424	DESERT INDUSTRIAL SUPPLY	000395		08/13/2024	575-5555-485.43-02	161.71		
							161.71	*	161.71
21698	3580	DIAMOND PURE WATER	000152		08/13/2024	510-4410-405.61-01	36.00		
			000153		08/13/2024	101-5774-452.61-01	23.00		
			008151		08/13/2024	101-5770-452.61-01	28.00		
			008151		08/13/2024	101-5774-452.61-01	23.00		
			008152		08/13/2024	101-5770-452.61-01	36.00		
			000189		08/13/2024	511-3020-432.43-29	25.50		
			000190		08/13/2024	511-3020-432.43-29	11.00		
			000372		08/13/2024	510-4410-405.61-01	36.00		
			000409		08/13/2024	101-5774-452.61-01	12.00		
							230.50	*	230.50
21699	234	DLT SOLUTIONS LLC	000395		08/13/2024	580-4750-473.31-16	318.02		
			000395		08/13/2024	502-4710-471.31-16	318.02		
			000395		08/13/2024	503-4720-475.31-16	318.02		
			000395		08/13/2024	101-1040-417.61-09	318.02		
							1,272.08	*	1,272.08
21700	4066	EBERHARD EQUIPMENT	000409		08/13/2024	507-5761-453.43-04	409.94		
							409.94	*	409.94
21701	2653	EMPIRE SOUTHWEST	000267		08/13/2024	580-4750-473.43-03	551.33		
							551.33	*	551.33
21702	1	FARLAND, ANDREW	UT		08/13/2024	501-0000-211.00-00	23.31		
							23.31	*	23.31
21703	1	FERNCEZ, DENNIS	UT		08/13/2024	501-0000-211.00-00	40.99		
							40.99	*	40.99
21704	3708	GAUDIN FORD	000191		08/13/2024	101-2010-421.43-03	809.78		
							809.78	*	809.78
21705	324	GRAINGER	000268		08/13/2024	507-5761-453.63-00	189.68		
			000375		08/13/2024	511-3020-432.43-57	2,643.28		
			000381		08/13/2024	510-4410-405.43-01	87.24		
							2,920.20	*	2,920.20
21706	3966	GT GOLF SUPPLIES	000361		08/13/2024	507-5762-454.44-10	136.54		

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21706	3966	GT GOLF SUPPLIES					136.54	*	136.54
21707	2612	HARDWARE EXPRESS	000175		08/13/2024	503-4720-475.60-55	18.34		
			000192		08/13/2024	101-5772-452.43-18	8.36		
			000193		08/13/2024	101-5772-452.60-10	51.16		
			000194		08/13/2024	206-5771-452.61-12	23.54		
			000195		08/13/2024	206-5771-452.61-12	51.80		
			000196		08/13/2024	206-5771-452.43-18	38.27		
			000232		08/13/2024	101-2020-423.43-29	3.04		
			000233		08/13/2024	101-2020-423.43-29	16.05		
			000234		08/13/2024	580-4750-473.43-57	40.93		
			000235		08/13/2024	503-4720-475.60-55	41.73		
			000263		08/13/2024	101-5774-452.43-18	10.83		
			000269		08/13/2024	503-4720-475.60-55	57.28		
			000362		08/13/2024	206-5771-452.61-12	23.54		
			000363		08/13/2024	206-5771-452.61-12	24.49		
			000364		08/13/2024	101-3010-431.60-12	41.55		
			000365		08/13/2024	101-5772-452.61-12	5.20		
			000366		08/13/2024	101-5772-452.43-18	24.55		
			000367		08/13/2024	511-3021-432.43-26	9.21		
			000368		08/13/2024	511-3021-432.43-26	41.18		
			000369		08/13/2024	101-3010-431.61-33	56.29		
			000370		08/13/2024	101-5772-452.61-06	4.40		
			000371		08/13/2024	101-5772-452.43-18	18.34		
			000395		08/13/2024	502-4710-471.43-57	14.31		
			000395		08/13/2024	502-4710-471.43-57	45.79		
			000395		08/13/2024	101-5772-452.43-18	7.16		
			000395		08/13/2024	206-5771-452.43-18	58.13		
			000395		08/13/2024	101-5772-452.61-12	15.09		
			000409		08/13/2024	580-4750-473.60-55	27.59		
			000410		08/13/2024	101-3010-431.60-12	22.51		
			000411		08/13/2024	101-3010-431.60-12	14.51		
			000412		08/13/2024	101-3010-431.60-11	61.37		
			000413		08/13/2024	101-3010-431.43-57	4.09		
			000414		08/13/2024	101-3010-431.60-11	10.23		
			000415		08/13/2024	101-5772-452.43-18	10.52		
			000416		08/13/2024	101-5772-452.43-18	57.31		
			000425		08/13/2024	101-1070-410.43-04	11.25		
							969.94	*	969.94
21708	2612	HARDWARE EXPRESS	000395		08/13/2024	575-5555-485.43-02	49.55		
			000395		08/13/2024	575-5555-485.43-02	8.61		
			000395		08/13/2024	575-5555-485.43-02	152.39		
			000395		08/13/2024	575-5555-485.43-02	74.45		
			000396		08/13/2024	575-5555-485.43-02	23.68		
			000396		08/13/2024	575-5555-485.43-02	112.75		
			000396		08/13/2024	575-5555-485.43-02	7.33		
			000396		08/13/2024	575-5555-485.43-02	13.13		
			000396		08/13/2024	575-5555-485.43-02	89.76		
			000396		08/13/2024	575-5555-485.43-02	21.96		

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21708	2612	HARDWARE EXPRESS	000396		08/13/2024	575-5555-485.43-02	24.96		
			000396		08/13/2024	575-5555-485.43-02	70.03		
			000396		08/13/2024	575-5555-485.43-02	12.65		
							661.25	*	661.25
21709	1	HARIYANTO, BRANDON	UT		08/13/2024	501-0000-211.00-00	115.72		
							115.72	*	115.72
21710	4182	HD SUPPLY-FORMERLY HOME D	000419		08/13/2024	575-5555-485.72-17	4,680.66		
							4,680.66	*	4,680.66
21711	3445	HUMANE SOCIETY MOHAVE COU	000395		08/13/2024	101-2020-423.31-91	515.00		
							515.00	*	515.00
21712	4000	JARROD DELEON	008226		08/13/2024	507-5761-453.43-04	12.92		
			008227		08/13/2024	507-5762-454.60-50	221.19		
			008228		08/13/2024	507-5762-454.61-09	72.28		
			000421		08/13/2024	507-5761-453.72-07	11.60		
			000422		08/13/2024	507-5762-454.43-04	11.15		
			000423		08/13/2024	507-5762-454.55-00	176.05		
							505.19	*	505.19
21713	3977	LANDIS+GYR TECHNOLOGY, IN	PI0013	024042	08/13/2024	581-4750-473.71-02	48,300.00		
							48,300.00	*	48,300.00
21714	3240	LESLIE'S POOL SUPPLIES	000396		08/13/2024	101-5770-452.60-32	305.90		
							305.90	*	305.90
21715	2485	MESA VALLEY PIPE & SUPPLY	008219		08/13/2024	101-5772-452.61-12	435.34		
							435.34	*	435.34
21716	3998	MICHAEL BAKER INTERNATION	008214		08/13/2024	101-0000-204.03-01	184.00		
			008215		08/13/2024	101-0000-204.03-01	2,075.20		
			008216		08/13/2024	101-0000-204.03-01	368.00		
			008217		08/13/2024	101-0000-204.03-01	836.00		
			008218		08/13/2024	101-0000-204.03-01	276.00		
							3,739.20	*	3,739.20
21717	2189	MOHAVE ENVIRONMENTAL LAB	008160		08/13/2024	101-5770-452.31-42	70.00		
							70.00	*	70.00
21718	3638	MY ALARMTEK	000409		08/13/2024	101-3010-431.43-40	135.00		
			000409		08/13/2024	503-4720-475.43-40	135.00		
			000409		08/13/2024	507-5761-453.43-40	135.00		
			000409		08/13/2024	510-4410-405.43-40	135.00		
							540.00	*	540.00
21719	194	NEEDLES CHAMBER OF COMMER	000409		08/13/2024	101-1060-410.54-06	2,000.00		
							2,000.00	*	2,000.00

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21720	199	NEEDLES GLASS & MIRROR CO	000399		08/13/2024	575-5555-485.43-02	603.40		
							603.40	*	603.40
21721	218	NEWS WEST PUBLISHING CO.	000409		08/13/2024	101-3010-431.53-00	60.70		
			000409		08/13/2024	101-2025-424.53-00	65.98		
			000409		08/13/2024	101-1035-416.59-10	76.54		
			000409		08/13/2024	101-1035-416.59-10	58.06		
							261.28	*	261.28
21722	4173	NORTHWEST LOCK AND SAFE L	000285		08/13/2024	101-5774-452.43-18	181.23		
			000400		08/13/2024	507-5762-454.43-08	299.24		
							480.47	*	480.47
21723	1786	NPUA							VOIDED
21724	1786	NPUA							VOIDED
21725	1786	NPUA	000154		08/13/2024	502-4710-471.41-10	2,482.74		
			000155		08/13/2024	510-4410-405.41-10	1,933.01		
			000156		08/13/2024	510-4410-405.41-20	248.04		
			000157		08/13/2024	510-4410-405.41-30	2,460.07		
			000158		08/13/2024	101-2020-423.41-10	549.59		
			000159		08/13/2024	101-2020-423.41-20	126.41		
			000160		08/13/2024	101-2020-423.41-30	169.66		
			000161		08/13/2024	502-4710-471.41-10	48.94		
			000162		08/13/2024	206-5771-452.41-10	48.01		
			000163		08/13/2024	206-5771-452.41-20	9,466.91		
			000164		08/13/2024	206-5771-452.41-30	84.83		
			000176		08/13/2024	502-4710-471.41-10	66.25		
			000177		08/13/2024	502-4710-471.41-10	253.64		
			000178		08/13/2024	502-4710-471.41-10	4,418.39		
			000179		08/13/2024	580-4750-473.41-11	72.99		
			000180		08/13/2024	580-4750-473.41-11	58.61		
			000181		08/13/2024	580-4750-473.41-11	40.62		
			000182		08/13/2024	503-4720-475.41-10	37.33		
			000183		08/13/2024	503-4720-475.41-10	49.83		
			000184		08/13/2024	503-4720-475.41-20	47.53		
			000185		08/13/2024	503-4720-475.41-10	6,845.26		
			000185		08/13/2024	503-4720-475.41-20	365.78		
			000185		08/13/2024	503-4720-475.41-10	372.42		
			000185		08/13/2024	503-4720-475.41-20	139.07		
			000185		08/13/2024	503-4720-475.41-10	35.23		
			000185		08/13/2024	503-4720-475.41-20	250.24		
			000185		08/13/2024	101-1070-410.41-10	2,046.15		
			000185		08/13/2024	101-1070-410.41-20	251.09		
			000185		08/13/2024	101-1070-410.41-30	84.83		
			000197		08/13/2024	101-3010-431.41-10	415.96		
			000198		08/13/2024	101-3010-431.41-20	67.50		
			000199		08/13/2024	101-3010-431.41-30	424.15		
			000200		08/13/2024	101-5772-452.41-20	47.53		
			000260		08/13/2024	575-5555-485.41-20	1,533.27		
			000260		08/13/2024	575-5555-485.41-10	3,997.58		

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21725	1786	NPUA	000260		08/13/2024	575-5555-485.41-30	4,713.64	
			000260		08/13/2024	580-4750-473.41-11	35.23	
			000260		08/13/2024	580-4750-473.41-11	56.33	
			000260		08/13/2024	503-4720-475.41-10	50.10	
			000260		08/13/2024	503-4720-475.41-20	47.53	
			000260		08/13/2024	580-4750-473.41-11	37.48	
			000260		08/13/2024	502-4710-471.41-10	271.13	
			000260		08/13/2024	502-4710-471.41-10	37.68	
			000260		08/13/2024	580-4750-473.41-11	34.59	
			000260		08/13/2024	580-4750-473.41-11	37.89	
			000260		08/13/2024	580-4750-473.41-11	2,913.72	
			000260		08/13/2024	580-4750-473.41-11	34.59	
			000260		08/13/2024	580-4750-473.41-11	34.59	
			000260		08/13/2024	101-5772-452.41-20	47.53	
			000260		08/13/2024	101-5772-452.41-20	49.48	
			000260		08/13/2024	101-5772-452.41-20	381.26	
			000260		08/13/2024	101-5772-452.41-10	410.12	
			000260		08/13/2024	101-5772-452.41-10	207.90	
			000260		08/13/2024	101-5772-452.41-10	35.23	
			000260		08/13/2024	101-5772-452.41-10	1,037.40	
			000260		08/13/2024	101-5772-452.41-10	103.63	
			000261		08/13/2024	101-5772-452.41-10	36.94	
			000261		08/13/2024	101-5772-452.41-20	2,982.75	
			000261		08/13/2024	101-5772-452.41-30	84.83	
			000261		08/13/2024	101-5772-452.41-20	248.58	
			000261		08/13/2024	101-5772-452.41-10	56.24	
			000261		08/13/2024	101-5772-452.41-20	81.69	
			000262		08/13/2024	101-5772-452.41-10	72.20	
			000262		08/13/2024	101-5772-452.41-20	82.00	
			000262		08/13/2024	101-5772-452.41-10	1,383.60	
			008168		08/13/2024	101-5773-452.41-10	64.73	
			008169		08/13/2024	101-5770-452.41-10	3,903.46	
			008170		08/13/2024	101-5770-452.41-20	1,980.59	
			008171		08/13/2024	101-5770-452.41-30	84.83	
			008172		08/13/2024	101-5774-452.41-10	424.57	
			008173		08/13/2024	101-5774-452.41-20	254.83	
			008174		08/13/2024	101-5774-452.41-10	3,499.31	
			008175		08/13/2024	101-5774-452.41-20	239.33	
			008176		08/13/2024	101-5774-452.41-30	169.66	
			000272		08/13/2024	507-5761-453.41-20	82.62	
			000273		08/13/2024	507-5761-453.41-20	49.39	
			000274		08/13/2024	507-5761-453.41-20	48.55	
			000275		08/13/2024	507-5761-453.41-20	209.81	
			000276		08/13/2024	507-5761-453.41-20	12,333.48	
			000277		08/13/2024	507-5761-453.41-20	304.37	
			000278		08/13/2024	507-5762-454.41-10	1,946.66	
			000279		08/13/2024	507-5762-454.41-20	223.96	
			000280		08/13/2024	507-5762-454.41-30	254.49	
			000281		08/13/2024	507-5762-454.41-20	125.28	
			000282		08/13/2024	580-4750-473.41-11	61.25	

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21725	1786	NPUA	000397		08/13/2024	101-5772-452.41-10	1,287.44		
			000397		08/13/2024	101-5772-452.41-20	1,066.83		
			000397		08/13/2024	101-5772-452.41-10	70.69		
			000397		08/13/2024	101-5772-452.41-20	3,961.82		
			000397		08/13/2024	101-5772-452.41-10	324.49		
			000397		08/13/2024	101-5772-452.41-10	86.26		
			000397		08/13/2024	101-5772-452.41-20	289.18		
			000397		08/13/2024	101-5772-452.41-10	47.59		
			000397		08/13/2024	101-5772-452.41-20	232.08		
			000397		08/13/2024	101-5772-452.41-10	38.27		
			000397		08/13/2024	101-5772-452.41-20	3,235.24		
			000397		08/13/2024	101-5772-452.41-10	48.67		
			000397		08/13/2024	101-5772-452.41-20	909.22		
			000397		08/13/2024	580-4750-473.41-11	56.95		
							93,061.24	*	93,061.24
21726	740	OUR TOWN MAGAZINE	000359		08/13/2024	507-5762-454.53-00	372.30		
							372.30	*	372.30
21727	1578	PURCHASE POWER	000255		08/13/2024	510-4410-405.52-20	3,006.25		
							3,006.25	*	3,006.25
21728	15	QUILL LLC	000185		08/13/2024	101-2020-423.61-02	581.84		
			000401		08/13/2024	510-4410-405.61-01	314.54		
			000409		08/13/2024	510-4410-405.61-31	35.99		
			000426		08/13/2024	101-1025-415.61-01	30.16		
							962.53	*	962.53
21729	818	R & R PRODUCTS INC.	000185		08/13/2024	507-5761-453.63-00	173.09		
			000185		08/13/2024	507-5761-453.63-00	1,026.47		
			000185		08/13/2024	507-5761-453.63-00	12.76		
			000403		08/13/2024	507-5761-453.43-04	656.89		
			000404		08/13/2024	507-5761-453.63-00	178.06		
							2,047.27	*	2,047.27
21730	2861	REINKE A/C CORP.	000263		08/13/2024	101-5774-452.43-18	127.50		
			000263		08/13/2024	575-5555-485.43-02	705.00		
			000263		08/13/2024	575-5555-485.43-02	1,125.00		
			000283		08/13/2024	575-5555-485.43-02	168.00		
							2,125.50	*	2,125.50
21731	255	RIVER VALLEY AIR CONDITIO	000373		08/13/2024	580-4750-473.54-62	9,800.00		
							9,800.00	*	9,800.00
21732	3796	ROUTE 66 BROADBAND LLC	000379		08/13/2024	101-3010-431.52-10	180.00		
			000380		08/13/2024	101-5772-452.52-10	223.13		
			000402		08/13/2024	509-4910-479.52-12	320.00		
			000403		08/13/2024	575-5555-485.52-10	316.26		
			000404		08/13/2024	503-4720-475.52-10	85.00		
			000404		08/13/2024	580-4750-473.52-10	200.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
21732	3796	ROUTE 66 BROADBAND LLC	000409		08/13/2024	507-5761-453.52-10	180.00		
			000409		08/13/2024	507-5762-454.52-10	180.00		
			000409		08/13/2024	101-5774-452.52-10	165.00		
			000409		08/13/2024	101-1030-414.52-10	5.00		
			000427		08/13/2024	101-2020-423.52-10	160.00		
							2,014.39	*	2,014.39
21733	2687	S.B. COUNTY FIRE PROTECTI	000432		08/13/2024	101-4730-472.49-16	1,694.52		
							1,694.52	*	1,694.52
21734	4058	S-NET COMMUNICATIONS INC.	000404		08/13/2024	510-4410-405.52-10	1,691.45		
							1,691.45	*	1,691.45
21735	4001	SIMPLOT TURF & HORTICULTU	000263		08/13/2024	507-5761-453.60-10	3,570.84		
							3,570.84	*	3,570.84
21736	4121	SMART DOCUMENT SOLUTION	000405		08/13/2024	575-5555-485.61-01	150.65		
							150.65	*	150.65
21737	3577	SONSRAY MACHINERY LLC	000405		08/13/2024	511-3021-432.43-36	243.86		
							243.86	*	243.86
21738	481	STAPLES	008221		08/13/2024	510-4410-405.61-01	173.09		
			008222		08/13/2024	101-2030-423.61-01	95.42		
			000428		08/13/2024	510-4410-405.61-01	14.32		
			000429		08/13/2024	510-4410-405.61-01	259.19		
			000430		08/13/2024	101-1025-415.61-01	33.93		
			000431		08/13/2024	101-1025-415.61-01	28.65		
							604.60	*	604.60
21739	2435	T & R ELECTRIC SUPPLY COM	PI0016	024101	08/13/2024	580-4750-473.60-55	11,820.60		
							11,820.60	*	11,820.60
21740	779	THATCHER COMPANY OF NEVAD	008152		08/13/2024	502-4710-471.60-32	4,630.19		
			000263		08/13/2024	101-5770-452.60-32	3,394.13		
			000406		08/13/2024	502-4710-471.60-32	4,321.50		
							12,345.82	*	12,345.82
21741	4008	THE PRINTER GUYS LLC	000204		08/13/2024	101-1040-417.61-02	134.74		
			000205		08/13/2024	101-1035-416.61-02	44.75		
			000206		08/13/2024	101-2025-424.61-02	44.75		
			000207		08/13/2024	101-2030-423.61-02	44.75		
			000237		08/13/2024	101-1040-417.61-02	82.25		
			000238		08/13/2024	101-1035-416.61-02	82.25		
			000239		08/13/2024	101-2025-424.61-02	82.25		
			000240		08/13/2024	101-2030-423.61-02	82.25		
			000241		08/13/2024	508-4810-478.61-02	268.00		
			000407		08/13/2024	101-1025-415.61-02	256.00		
			000433		08/13/2024	508-4810-478.61-02	99.00		
			000435		08/13/2024	101-1040-417.61-02	89.99		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
21741	4008	THE PRINTER GUYS LLC					1,310.98	*	1,310.98
21742	3950	TKE ENGINEERING INC	PI0405	024027	08/13/2024	582-4710-471.71-08	3,732.50		
			PI0406	024068	08/13/2024	102-5772-452.72-18	9,171.98		
			PI0407	024110	08/13/2024	270-4631-463.31-90	3,237.50		
			PI0408	024110	08/13/2024	270-4631-463.31-90	92.50		
			008163		08/13/2024	101-0000-204.03-01	255.00		
			008164		08/13/2024	101-1040-417.31-16	177.50		
			008165		08/13/2024	101-0000-204.03-01	280.00		
			008166		08/13/2024	225-2010-421.61-21	4,220.00		
			008167		08/13/2024	101-0000-204.03-01	1,450.00		
			PI0004	024033	08/13/2024	101-1040-417.31-16	975.00		
			008223		08/13/2024	225-2010-421.61-21	1,175.00		
			008224		08/13/2024	101-3010-431.31-90	2,105.00		
			008225		08/13/2024	101-0000-204.03-01	140.00		
							27,011.98	*	27,011.98
21743	3917	TOUCHSTONE GOLF LLC	PI0007	024034	08/13/2024	507-5762-454.31-89	5,000.00		
							5,000.00	*	5,000.00
21744	3266	TRI STATE TOOL REPAIR	000248		08/13/2024	580-4750-473.43-57	101.66		
							101.66	*	101.66
21745	772	TRI-STATE ACE HARDWARE	000203		08/13/2024	101-5772-452.43-18	61.90		
			000417		08/13/2024	101-3010-431.61-33	80.40		
							142.30	*	142.30
21746	2798	U.S. DEPARTMENT OF ENERGY	008220		08/13/2024	580-4750-473.63-10	7,309.94		
							7,309.94	*	7,309.94
21747	3825	ULTRA PEST CONTROL, LLC	000212		08/13/2024	101-5774-452.43-18	45.00		
							45.00	*	45.00
21748	3830	UNIFIRST CORPORATION	000208		08/13/2024	503-4720-475.61-04	21.28		
			000209		08/13/2024	507-5762-454.43-08	23.85		
			000210		08/13/2024	101-5774-452.61-06	10.03		
			000211		08/13/2024	575-5555-485.61-04	11.79		
			000213		08/13/2024	507-5762-454.43-08	87.23		
			000214		08/13/2024	502-4710-471.61-04	32.78		
			000216		08/13/2024	101-5774-452.61-06	10.03		
			000249		08/13/2024	502-4710-471.61-04	32.56		
			000250		08/13/2024	508-4810-478.61-04	8.56		
			000251		08/13/2024	580-4750-473.61-04	145.34		
			000252		08/13/2024	580-4750-473.61-04	145.34		
			000253		08/13/2024	101-5772-452.61-04	19.04		
			000254		08/13/2024	101-3010-431.61-04	129.85		
			000256		08/13/2024	580-4750-473.61-21	145.34		
			000263		08/13/2024	101-5774-452.61-06	10.03		
			000383		08/13/2024	580-4750-473.61-04	145.34		
			000384		08/13/2024	507-5762-454.43-08	23.85		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
21748	3830	UNIFIRST CORPORATION	000385		08/13/2024	503-4720-475.61-04	21.28		
			000386		08/13/2024	101-5772-452.61-04	19.04		
			000387		08/13/2024	101-3010-431.61-04	129.85		
			000407		08/13/2024	507-5762-454.43-08	23.85		
			000407		08/13/2024	502-4710-471.61-04	32.56		
			000407		08/13/2024	508-4810-478.61-04	8.56		
			000407		08/13/2024	575-5555-485.61-04	11.79		
			000407		08/13/2024	101-5772-452.61-04	19.04		
			000407		08/13/2024	101-3010-431.61-04	129.85		
			000436		08/13/2024	508-4810-478.61-04	8.56		
			000437		08/13/2024	507-5762-454.43-08	23.85		
							1,430.47	*	1,430.47
21749	761	USABLUEBOOK	000215		08/13/2024	502-4710-471.60-32	754.42		
			000382		08/13/2024	502-4710-471.60-55	655.70		
							1,410.12	*	1,410.12
21750	3528	WESTERN ENVIRONMENTAL TES	000217		08/13/2024	503-4720-475.59-75	247.00		
			000407		08/13/2024	503-4720-475.59-75	804.00		
							1,051.00	*	1,051.00
21751	1	WILDE, RICHARD	UT		08/13/2024	501-0000-211.00-00	57.93		
							57.93	*	57.93
21752	3967	WILLDAN ENGINEERING	008154		08/13/2024	101-0000-204.03-01	1,155.00		
			008155		08/13/2024	101-2025-424.31-10	660.50		
			000263		08/13/2024	101-2025-424.31-10	444.66		
			PI0003	024089	08/13/2024	101-2025-424.31-10	277.00		
							2,537.16	*	2,537.16
21753	2561	WINZER	000407		08/13/2024	511-3020-432.61-28	545.68		
							545.68	*	545.68
21754	1293	ZUBRICK T-SHIRTS	000227		08/13/2024	503-4720-475.61-04	55.42		
			000228		08/13/2024	511-3020-432.61-04	110.83		
							166.25	*	166.25
21755	3828	3D-NETWORKS LLC	000406		08/13/2024	509-4910-479.31-53	550.00		
			000406		08/13/2024	509-4910-479.31-90	1,768.00		
			000420		08/13/2024	509-4910-479.31-90	1,840.97		
			000434		08/13/2024	509-4910-479.31-53	525.00		
							4,683.97	*	4,683.97
						BANK/CHECK TOTAL	351,712.92		351,712.92
						ALL BANKS/CHECKS TOTAL	351,712.92		351,712.92

FUND 575 HOUSING

BANK DESCRIPTION	ACCOUNT NO	** CHECK/PAYMENT ** NO	DATE	**** VOUCHER **** NO	DATE	DISBURSEMENT AMOUNT	VENDOR REFERENCE
04 WELLS FARGO BANK - CITY GENERAL CHECKING							
	575-5555-485.31-90	21691	8/13/2024	000394	7/22/2024	85.00	0003392 BUG EMERGENCY INC.
					ACCOUNT TOTAL	85.00	*
	575-5555-485.41-10	21725	8/13/2024	000260	7/03/2024	3,997.58	0001786 NPUA
					ACCOUNT TOTAL	3,997.58	*
	575-5555-485.41-20	21725	8/13/2024	000260	7/03/2024	1,533.27	0001786 NPUA
					ACCOUNT TOTAL	1,533.27	*
	575-5555-485.41-30	21725	8/13/2024	000260	7/03/2024	4,713.64	0001786 NPUA
					ACCOUNT TOTAL	4,713.64	*
	575-5555-485.43-02	21730	8/13/2024	000263	7/12/2024	705.00	0002861 REINKE A/C CORP.
	575-5555-485.43-02	21730	8/13/2024	000263	7/15/2024	1,125.00	0002861 REINKE A/C CORP.
	575-5555-485.43-02	21730	8/13/2024	000283	7/17/2024	168.00	0002861 REINKE A/C CORP.
	575-5555-485.43-02	21697	8/13/2024	000395	7/10/2024	161.71	0000424 DESERT INDUSTRIAL SUPPLY
	575-5555-485.43-02	21708	8/13/2024	000395	7/08/2024	49.55	0002612 HARDWARE EXPRESS GRP-1
	575-5555-485.43-02	21708	8/13/2024	000395	7/08/2024	8.61	0002612 HARDWARE EXPRESS GRP-1
	575-5555-485.43-02	21708	8/13/2024	000395	7/08/2024	152.39	0002612 HARDWARE EXPRESS GRP-1
	575-5555-485.43-02	21708	8/13/2024	000395	7/09/2024	74.45	0002612 HARDWARE EXPRESS GRP-1
	575-5555-485.43-02	21708	8/13/2024	000396	7/09/2024	23.68	0002612 HARDWARE EXPRESS GRP-1
	575-5555-485.43-02	21708	8/13/2024	000396	7/13/2024	112.75	0002612 HARDWARE EXPRESS GRP-1
	575-5555-485.43-02	21708	8/13/2024	000396	7/17/2024	7.33	0002612 HARDWARE EXPRESS GRP-1
	575-5555-485.43-02	21708	8/13/2024	000396	7/17/2024	13.13	0002612 HARDWARE EXPRESS GRP-1
	575-5555-485.43-02	21708	8/13/2024	000396	7/18/2024	89.76	0002612 HARDWARE EXPRESS GRP-1
	575-5555-485.43-02	21708	8/13/2024	000396	7/18/2024	21.96	0002612 HARDWARE EXPRESS GRP-1
	575-5555-485.43-02	21708	8/13/2024	000396	7/18/2024	24.96	0002612 HARDWARE EXPRESS GRP-1
	575-5555-485.43-02	21708	8/13/2024	000396	7/18/2024	70.03	0002612 HARDWARE EXPRESS GRP-1
	575-5555-485.43-02	21708	8/13/2024	000396	7/18/2024	12.65	0002612 HARDWARE EXPRESS GRP-1
	575-5555-485.43-02	21720	8/13/2024	000399	7/10/2024	603.40	0000199 NEEDLES GLASS & MIRROR CO
					ACCOUNT TOTAL	3,424.36	*
	575-5555-485.52-10	21732	8/13/2024	000403	7/22/2024	316.26	0003796 ROUTE 66 BROADBAND LLC
					ACCOUNT TOTAL	316.26	*
	575-5555-485.61-01	21736	8/13/2024	000405	7/30/2024	150.65	0004121 SMART DOCUMENT SOLUTION
					ACCOUNT TOTAL	150.65	*
	575-5555-485.61-04	21748	8/13/2024	000211	7/09/2024	11.79	0003830 UNIFIRST CORPORATION
	575-5555-485.61-04	21748	8/13/2024	000407	7/16/2024	11.79	0003830 UNIFIRST CORPORATION
					ACCOUNT TOTAL	23.58	*

FUND 575 HOUSING

BANK DESCRIPTION	ACCOUNT NO	** CHECK/PAYMENT ** NO	DATE	**** VOUCHER **** NO	DATE	DISBURSEMENT AMOUNT	VENDOR REFERENCE
04 WELLS FARGO BANK - CITY GENERAL CHECKING							
	575-5555-485.72-17	21710	8/13/2024	000419	7/19/2024	4,680.66	0004182 HD SUPPLY-FORMERLY HOME D
					ACCOUNT TOTAL	4,680.66	*
					WELLS FARGO BANK - CITY GENERAL CHECKING TOTAL	18,925.00	**
					TOTAL DUE FROM THIS FUND FOR THIS PERIOD	18,925.00	***

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 24, 2024

		7/24/2024	FUND AMT.	24-Jul	24-25
FUND 101	GENERAL FUND	$ 17,296.25			
101.1015.412	CITY ATTORNEY	$ -			$ 90,000.00
101.1020.413	CITY MANAGER	$ 1,764.85		$ 1,818.27	$ 230,155.00
101.1025.415	FINANCE DEPT.	$ 6,186.49		$ 6,291.91	$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ 2,944.00		$ 8,388.38	$ 357,148.00
101.1035.416	PLANNING /ZONING	$ -		$ 2,580.92	$ 326,356.00
101.1040.417	ENGINEERING	$ 2,519.01		$ 2,913.92	$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	$ -		$ -	$ 103,690.00
101.1070.410	SENIOR CENTER	$ 803.46		$ 3,185.53	$ 80,551.00
101.2010.421	SHERIFF	$ 300,229.00		$ 301,086.76	$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ 686.44		$ 5,214.43	$ 283,098.00
101.2025.424	BULDING & SAFETY	$ 3,579.19		$ 6,544.85	$ 407,500.00
101.2030.423	CODE ENFORCEMENT	$ 6,001.48		$ 8,652.40	$ 806,258.00
101.3010.431	PUBLIC WORKS	$ 5,013.65		$ 7,058.73	$ 744,745.00
101.4730.472	SANITATION	$ 338.00		$ 4,377.00	$ 143,822.00
101.5770.452.	AQUATICS	$ 1,793.75		$ 5,187.88	$ 249,282.00
101.5772.452	PARKS	$ 7,282.18		$ 15,011.44	$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	$ 822.88		$ 882.88	$ 115,992.00
101.5774.452	RECREATION	$ 5,638.59		$ 6,174.90	$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 362,899.22		$ 21,671,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ -		$ 4,363,469.00
FUND 205	CDBG		$ -		$ 107,900.00
FUND 206	CEMETERY		$ 2,868.86	$ 11,914.83	$ 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		$ 8,953.00	$ 8,953.00	$ 299,354.00
FUND 227	HAZARD MITIGATION		$ -		$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		$ -		$ -
FUND 238	STATE RECREATION GRANTS		$ -		$ 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		$ 138.07	$ -	$ 2,668,939.00
FUND 502	WATER DEPARTMENT		$ 9,711.57	$ 16,579.48	$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		$ 4,432.76	$ 19,721.73	$ 1,329,341.00
FUND 505	SANITATION		$ 197.69	$ 197.69	$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ -	$ 161.75	$ 1,041,800.00
FUND 507	GOLF FUND	$ 96.66			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ -		$ -	$ 1,356,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ 1,358.92		$ 5,113.45	$ 426,928.00
FUND 507	GOLF FUND TOTAL		$ 1,455.58		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ 5,329.93	$ 6,971.84	$ 477,260.00
FUND 509	MIS		$ 2,078.00	$ 14,999.25	$ 273,100.00
FUND 510	ADMIN. FACILITY		$ 1,366.48	$ 9,502.89	$ 254,550.00
FUND 511	FLEET MANAGEMENT		$ 1,989.10	$ 4,012.27	$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		$ -		$ 287,320.05
FUND 520	SR DIAL A RIDE		$ -		$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		$ -		$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ -	$ 16,036.00	$ 477,395.00
FUND 575	HOUSING		$ 11,317.42	$ 60,943.46	$ 1,311,630.00
FUND 580	ELECTRIC		$ 20,216.28	$ 105,149.00	$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		$ -		$ 46,073.00
FUND 582	NPUA CAPITAL WATER		$ -		$ 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		**$ 432,953.96**	$ 665,626.84	$ 65,210,519.05

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 includec

Patrick J Martinez 8/8/2024
Patrick Martinez, City Manager — Date

Finance Department — 8/6/2024 Date

Virginia Tasker 8-6-24
Virginia Tasker, City Treasurer — Date

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 24, 2024

		7/24/2024	FUND AMT.	24-Jul	23-24 BUDGET
FUND 101	GENERAL FUND	$ -			
101.1015.412	CITY ATTORNEY	$ -		$ 82,314.95	$ 80,000.00
101.1020.413	CITY MANAGER	$ -		$ 236,259.16	$ 230,592.00
101.1025.415	FINANCE DEPT.	$ 985.23		$ 1,215,041.00	$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ 3,906.10		$ 291,877.56	$ 329,339.00
101.1035.416	PLANNING /ZONING	$ 4,977.27		$ 162,143.09	$ 402,016.00
101.1040.417	ENGINEERING	$ -		$ 353,531.94	$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	$ -		$ 42,025.37	$ 103,945.00
101.1070.410	SENIOR CENTER	$ -		$ 67,784.41	$ 62,202.00
101.2010.421	SHERIFF	$ -		$ 3,753,194.23	$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ 355.82		$ 300,309.33	$ 321,201.00
101.2025.424	BULDING & SAFETY	$ -		$ 295,009.29	$ 488,742.00
101.2030.423	CODE ENFORCEMENT	$ 172.30		$ 636,789.83	$ 806,188.00
101.3010.431	PUBLIC WORKS	$ 171.38		$ 710,927.88	$ 818,943.00
101.4730.472	SANITATION	$ -		$ 175,261.15	$ 177,467.00
101.5770.452.	AQUATICS	$ 154.46		$ 218,292.61	$ 246,913.00
101.5772.452	PARKS	$ 62.12		$ 671,247.45	$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	$ 50.10		$ 94,402.49	$ 115,646.00
101.5774.452	RECREATION	$ 271.31		$ 419,932.34	$ 469,622.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 11,106.09		$ 11,264,060.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ 471,457.25	$ 2,462,176.37	$ 4,363,469.00
FUND 205	CDBG		$ -	$ 7,996.30	$ 258,022.00
FUND 206	CEMETERY		$ -	$ 200,978.50	$ 258,022.00
FUND 208	CALTRANS GRANTS		$ -	$ 1,035,924.74	$ 1,996,090.00
FUND 210	SPECIAL GAS TAX		$ -	$ 139,164.00	$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		$ -	$ 34,780.00	$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		$ -	$ -	$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		$ -	$ 222,900.44	$ 395,464.00
FUND 227	HAZARD MITIGATION		$ -	$ 4,952.10	$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		$ -	$ 170,078.01	$ 175,308.00
FUND 238	STATE RECREATION GRANTS		$ 123,058.25	$ 1,450,684.85	$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		$ -	$ 5,260.99	$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		$ -	$ 6,727.69	$ 202,153.00
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ 188,880.69	$ 100,954.00
FUND 501	NPUA		$ -	$ 2,490,390.95	$ 2,660,851.00
FUND 502	WATER DEPARTMENT		$ 202.39	$ 1,820,995.95	$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		$ 133.96	$ 1,211,034.78	$ 1,312,828.00
FUND 505	SANITATION		$ -	$ 1,555,993.71	$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ -	$ 1,019,716.38	$ 1,041,800.00
FUND 507	GOLF FUND	$ -		$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ 155,969.87		$ 1,188,240.76	$ 1,509,547.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ -		$ 375,226.14	$ 422,685.00
FUND 507	GOLF FUND TOTAL		$ 155,969.87		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ -	$ 402,631.85	$ 496,825.00
FUND 509	MIS		$ -	$ 252,460.62	$ 273,100.00
FUND 510	ADMIN. FACILITY		$ 1,689.29	$ 231,204.89	$ 244,375.00
FUND 511	FLEET MANAGEMENT		$ -	$ 234,395.09	$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		$ -	$ 266,778.00	$ 287,320.05
FUND 520	SR DIAL A RIDE		$ -	$ 98,793.77	$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		$ -	$ 19,105.35	$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ -	$ 768,353.65	$ 808,479.00
FUND 575	HOUSING		$ 1,345.27	$ 1,258,547.04	$ 1,322,653.00
FUND 580	ELECTRIC		$ 1,378.17	$ 11,349,907.40	$ 12,778,862.00
FUND 581	NPUA CAPITAL ELECTRIC		$ -	$ 100,972.81	$ 46,073.00
FUND 582	NPUA CAPITAL WATER		$ -	$ 6,389,497.25	$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		$ -	$ 119,026.25	$ 240,447.00
FUND 650	IMPACT FEES NORTH NEEDLES		$ -	$ 26,055.78	$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		$ -	$ 1,428.15	$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		**$ 766,340.54**	$ 46,691,095.15	$ 58,516,413.05

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

Patrick J Martinez 8/8/2024
Patrick Martinez, City Manager Date

8/6/2024
Finance Department Date

Virginia Tasker, City Treasurer Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
21624	3709	00	ADRIAN CHAVEZ	07/24/2024	50.00	.00
21625	3688	00	ALBERT PONCE	07/24/2024	50.00	.00
21626	4084	00	ANTHONY GIERSCH	07/24/2024	50.00	.00
21627	1	00	AUTUMN S KASKA	07/24/2024	138.02	.00
21628	3897	00	BENEBLOC, LLC	07/24/2024	299.22	.00
21629	4022	00	BENEFIT COORDINATORS CORPORATION	07/24/2024	3,300.60	.00
21630	3808	00	HATZ, BERNARD	07/24/2024	50.00	.00
21631	7	00	BORDER STATES INDUSTRIES, INC.	07/24/2024	68.52	.00
21632	3870	00	BRYAN HICKSTEIN	07/24/2024	50.00	.00
21633	3275	00	CALIFORNIA STATE DISB.UNIT	07/24/2024	255.23	.00
21634	4126	00	CASE BRUFFETT	07/24/2024	50.00	.00
21635	2931	00	DALE JONES	07/24/2024	50.00	.00
21636	2934	00	DANA KEPNER COMPANY INC.	07/24/2024	197.60	.00
21637	3000	00	DON MCCONE	07/24/2024	2,182.00	.00
21638	4088	00	DYLAN HETRICK	07/24/2024	50.00	.00
21639	227	01	FRANCHISE TAX BOARD	07/24/2024	395.64	.00
21640	322	00	FRANK VALENZUELA JR.	07/24/2024	50.00	.00
21641	1296	00	FRONTIER	07/24/2024	3,239.90	.00
21642	1305	00	GREAT WEST LIFE	07/24/2024	6,196.00	.00
21643	3634	00	GREAT-WEST LIFE & ANNUITY	07/24/2024	1,061.01	.00
21644	3451	00	GREENS ELECTRIC, LLC	07/24/2024	1,309.65	.00
21645	3445	00	HUMANE SOCIETY MOHAVE COUNTY	07/24/2024	685.00	.00
21646	4000	00	JARROD DELEON	07/24/2024	293.90	.00
21647	2879	00	JENNIFER VALENZUELA	07/24/2024	663.57	.00
21648	638	00	JESSE FRAGOSO	07/24/2024	50.00	.00
21649	325	00	JIM WILLIS	07/24/2024	50.00	.00
21650	2222	00	JUSTIN SCOTT	07/24/2024	50.00	.00
21651	4070	00	KATHY RAASCH	07/24/2024	280.27	.00
21652	3512	00	KIMBERLY KRASINSKI	07/24/2024	50.00	.00
21653	4140	00	LORENCE DELEON	07/24/2024	50.00	.00
21654	3998	00	MICHAEL BAKER INTERNATIONAL, INC	07/24/2024	4,747.00	.00
21655	3889	00	MICHAEL WILLIS	07/24/2024	50.00	.00
21656	3767	00	PATRICK MARTINEZ	07/24/2024	50.00	.00
21657	3654	00	RAINIE TORRANCE	07/24/2024	50.00	.00
21658	3953	00	RONNY SOMMERS	07/24/2024	50.00	.00
21659	4058	00	S-NET COMMUNICATIONS INC.	07/24/2024	1,689.29	.00
21660	1115	00	SAN BER. COUNTY SHERIFF'S DEPT	07/24/2024	309,182.00	.00
21661	1199	00	SBPEA TEAMSTERS LOCAL 1932	07/24/2024	1,193.00	.00
21662	1199	00	SBPEA TEAMSTERS LOCAL 1932	07/24/2024	335.13	.00
21663	3242	00	SDRMA	07/24/2024	94,209.98	.00
21664	4172	00	SUPERB ENGINEERING, INC	07/24/2024	155,772.27	.00
21665	3851	00	SY FOLEY	07/24/2024	50.00	.00
21666	3622	00	TAYLOR MILLER	07/24/2024	50.00	.00
21667	2744	00	THOMAS DELEON	07/24/2024	50.00	.00
21668	4139	00	THREE PEAKS CORP	07/24/2024	594,515.50	.00
21669	2817	00	TONY RUBALCABA	07/24/2024	50.00	.00
21670	3695	00	VINCE GARZA	07/24/2024	50.00	.00
21671	4133	00	WELLS FARGO (ACCT # 1013)	07/24/2024	344.52	.00
21672	4130	00	WELLS FARGO (ACCT # 1203)	07/24/2024	2,796.90	.00
21673	4127	00	WELLS FARGO (ACCT # 1732)	07/24/2024	1,573.29	.00
21674	4129	00	WELLS FARGO (ACCT # 2756)	07/24/2024	3,299.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
21675	4149	00	WELLS FARGO (ACCT # 3439)	07/24/2024	228.95	.00
21676	4134	00	WELLS FARGO (ACCT # 5148)	07/24/2024	2,680.07	.00
21677	4128	00	WELLS FARGO (ACCT # 5585)	07/24/2024	344.26	.00
21678	4132	00	WELLS FARGO (ACCT # 5775)	07/24/2024	19.99	.00
21679	4131	00	WELLS FARGO (ACCT # 6047)	07/24/2024	499.26	.00
21680	4116	00	WELLS FARGO (ACCT# 0806)	07/24/2024	1,229.92	.00
21681	4115	00	WELLS FARGO (ACCT# 3866)	07/24/2024	187.62	.00
21682	4187	00	WILLIAM GUZMAN JR.	07/24/2024	50.00	.00
21683	1023	00	XEROX	07/24/2024	27.42	.00
21684	3828	00	3D-NETWORKS LLC	07/24/2024	2,653.00	.00

NUMBER OF CHECKS 61 GRAND TOTAL 1,199,294.50

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
21624	3709	ADRIAN CHAVEZ	003584		07/24/2024	101-2030-423.52-10	50.00		
							50.00	*	50.00
21625	3688	ALBERT PONCE	003593		07/24/2024	502-4710-471.52-10	50.00		
							50.00	*	50.00
21626	4084	ANTHONY GEIRSCH	003611		07/24/2024	580-4750-473.52-10	25.00		
			003612		07/24/2024	502-4710-471.52-10	25.00		
							50.00	*	50.00
21627	1	AUTUMN S KASKA	000316		07/24/2024	501-0000-211.00-00	138.02		
							138.02	*	138.02
21628	3897	BENEBLOC LLC	000318		07/24/2024	101-0000-209.03-01	213.78		
			000318		07/24/2024	502-0000-209.03-01	71.44		
			000318		07/24/2024	580-0000-209.03-01	14.00		
							299.22	*	299.22
21629	4022	BENEFIT COORDINATORS CORP	000318		07/24/2024	101-1020-413.24-10	72.49		
			000318		07/24/2024	101-1025-415.24-10	183.98		
			000318		07/24/2024	101-1030-414.24-10	150.28		
			000318		07/24/2024	101-1040-417.24-10	77.90		
			000318		07/24/2024	101-1070-410.24-10	33.70		
			000318		07/24/2024	101-2025-424.24-10	33.70		
			000318		07/24/2024	101-2030-423.24-10	265.20		
			000318		07/24/2024	101-3010-431.24-10	198.34		
			000318		07/24/2024	101-4730-472.24-10	26.52		
			000318		07/24/2024	101-5772-452.24-10	271.94		
			000318		07/24/2024	101-5773-452.24-10	44.20		
			000318		07/24/2024	101-5774-452.24-10	167.96		
			000318		07/24/2024	206-5771-452.24-10	122.43		
			000318		07/24/2024	502-4710-471.24-10	289.18		
			000318		07/24/2024	503-4720-475.24-10	139.67		
			000318		07/24/2024	506-4713-477.24-10	39.78		
			000318		07/24/2024	508-4810-478.24-10	189.50		
			000318		07/24/2024	511-3020-432.24-10	60.22		
			000318		07/24/2024	575-5555-485.24-10	176.80		
			000318		07/24/2024	575-5555-485.24-15	122.10		
			000318		07/24/2024	580-4750-473.24-10	634.71		
							3,300.60	*	3,300.60
21630	3808	BERNARD J. HATZ	003613		07/24/2024	101-2030-423.52-10	50.00		
							50.00	*	50.00
21631	7	BORDER STATES INDUSTRIES,	008162		07/24/2024	580-4750-473.60-55	68.52		
							68.52	*	68.52
21632	3870	BRYAN HICKSTEIN	003590		07/24/2024	502-4710-471.52-10	50.00		
							50.00	*	50.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
21633	3275	CALIFORNIA STATE DISB.UNI	000318		07/24/2024	575-0000-209.03-01	255.23		
							255.23	*	255.23
21634	4126	CASE BRUFFETT	003594		07/24/2024	575-5555-485.52-10	50.00		
							50.00	*	50.00
21635	2931	DALE JONES	003599		07/24/2024	101-1030-414.52-10	50.00		
							50.00	*	50.00
21636	2934	DANA KEPNER COMPANY INC.	008149		07/24/2024	507-5761-453.72-07	197.60		
							197.60	*	197.60
21637	3000	DON MCCONE	000323		07/24/2024	575-5555-485.69-51	2,182.00		
							2,182.00	*	2,182.00
21638	4088	DYLAN HETRICK	003614		07/24/2024	580-4750-473.52-10	50.00		
							50.00	*	50.00
21639	227	FRANCHISE TAX BOARD	000354		07/24/2024	101-0000-209.03-01	395.64		
							395.64	*	395.64
21640	322	FRANK VALENZUELA JR.	003597		07/24/2024	502-4710-471.52-10	50.00		
							50.00	*	50.00
21641	1296	FRONTIER	000259		07/24/2024	101-5772-452.52-10	127.03		
			000260		07/24/2024	510-4410-405.52-10	106.47		
			000303		07/24/2024	101-5774-452.52-10	22.62-		
			000304		07/24/2024	502-4710-471.52-10	346.45		
			000305		07/24/2024	503-4720-475.52-10	383.55		
			000306		07/24/2024	503-4720-475.52-10	378.17		
			000307		07/24/2024	507-5761-453.52-10	96.66		
			000308		07/24/2024	510-4410-405.52-10	112.69		
			000309		07/24/2024	510-4410-405.52-10	242.87		
			000310		07/24/2024	510-4410-405.52-10	272.12		
			000311		07/24/2024	510-4410-405.52-10	632.33		
			000312		07/24/2024	580-4750-473.52-10	398.98		
			000313		07/24/2024	580-4750-473.52-10	165.20		
							3,239.90	*	3,239.90
21642	1305	GREAT WEST LIFE & ANNUITY	000315		07/24/2024	101-0000-209.03-01	3,662.00		
			000315		07/24/2024	502-0000-209.03-01	435.00		
			000315		07/24/2024	580-0000-209.03-01	2,149.00		
			000339		07/24/2024	101-0000-209.03-01	3,662.00-		
			000339		07/24/2024	502-0000-209.03-01	435.00-		
			000339		07/24/2024	580-0000-209.03-01	2,149.00-		
			000353		07/24/2024	101-0000-209.03-01	3,612.00		
			000353		07/24/2024	502-0000-209.03-01	435.00		
			000353		07/24/2024	580-0000-209.03-01	2,149.00		
							6,196.00	*	6,196.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
21643	3634	GREAT-WEST LIFE & ANNUITY	000317		07/24/2024	101-0000-209.03-01	194.13		
			000317		07/24/2024	101-0000-209.03-01	35.31		
			000317		07/24/2024	101-0000-209.03-01	24.27		
			000317		07/24/2024	101-0000-209.03-01	213.04		
			000317		07/24/2024	101-0000-209.03-01	97.57		
			000317		07/24/2024	101-0000-209.03-01	15.27		
			000318		07/24/2024	502-0000-209.03-01	94.89		
			000318		07/24/2024	502-0000-209.03-01	59.39		
			000318		07/24/2024	580-0000-209.03-01	174.52		
			000318		07/24/2024	580-0000-209.03-01	60.36		
			000318		07/24/2024	580-0000-209.03-01	127.83		
			000328		07/24/2024	101-0000-209.03-01	194.13-		
			000329		07/24/2024	101-0000-209.03-01	35.31-		
			000330		07/24/2024	101-0000-209.03-01	24.27-		
			000331		07/24/2024	101-0000-209.03-01	213.04-		
			000332		07/24/2024	101-0000-209.03-01	97.57-		
			000333		07/24/2024	101-0000-209.03-01	15.27-		
			000334		07/24/2024	502-0000-209.03-01	94.89-		
			000335		07/24/2024	502-0000-209.03-01	59.39-		
			000336		07/24/2024	580-0000-209.03-01	174.52-		
			000337		07/24/2024	580-0000-209.03-01	60.36-		
			000338		07/24/2024	580-0000-209.03-01	127.83-		
			000343		07/24/2024	101-0000-209.03-01	193.87		
			000344		07/24/2024	101-0000-209.03-01	24.27		
			000345		07/24/2024	101-0000-209.03-01	213.04		
			000346		07/24/2024	101-0000-209.03-01	97.57		
			000347		07/24/2024	101-0000-209.03-01	15.27		
			000348		07/24/2024	502-0000-209.03-01	94.89		
			000349		07/24/2024	502-0000-209.03-01	59.39		
			000350		07/24/2024	580-0000-209.03-01	174.52		
			000351		07/24/2024	580-0000-209.03-01	60.36		
			000352		07/24/2024	580-0000-209.03-01	127.83		
							1,061.01	*	1,061.01
21644	3451	GREENS ELECTRIC, LLC	008156		07/24/2024	580-4750-473.60-55	134.67		
			008157		07/24/2024	580-4750-473.60-55	175.36		
			008158		07/24/2024	580-4750-473.60-55	10.40		
			008159		07/24/2024	580-4750-473.41-11	16.99		
			008178		07/24/2024	580-4750-473.60-55	111.42		
			008179		07/24/2024	580-4750-473.60-55	14.08		
			008180		07/24/2024	580-4750-473.60-55	197.24		
			008181		07/24/2024	580-4750-473.41-11	452.25		
			008182		07/24/2024	580-4750-473.60-55	197.24		
							1,309.65	*	1,309.65
21645	3445	HUMANE SOCIETY MOHAVE COU	000236		07/24/2024	101-2020-423.31-91	2,379.00		
			000284		07/24/2024	101-0000-204.06-00	192.00		
			000341		07/24/2024	101-2020-423.31-91	2,379.00-		
			000353		07/24/2024	101-2020-423.31-91	493.00		
							685.00	*	685.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
21646	4000	JARROD DELEON	000270		07/24/2024	507-5762-454.55-00	214.14		
			000271		07/24/2024	507-5762-454.61-09	79.76		
							293.90	*	293.90
21647	2879	JENNIFER VALENZUELA	003595		07/24/2024	101-5774-452.52-10	50.00		
			000315		07/24/2024	101-5770-452.60-24	114.03		
			000315		07/24/2024	101-5774-452.65-10	215.59		
			000315		07/24/2024	101-5774-452.61-06	12.64		
			008201		07/24/2024	101-5774-452.60-24	38.81		
			008202		07/24/2024	101-5774-452.65-10	232.50		
							663.57	*	663.57
21648	638	JESSE FRAGOSO	003588		07/24/2024	101-3010-431.52-10	50.00		
							50.00	*	50.00
21649	325	JIM WILLIS	003598		07/24/2024	580-4750-473.52-10	50.00		
							50.00	*	50.00
21650	2222	JUSTIN SCOTT	003592		07/24/2024	580-4750-473.52-10	50.00		
							50.00	*	50.00
21651	4070	KATHY RAASCH	4		07/24/2024	101-1035-416.55-00	230.27		
			003609		07/24/2024	101-1040-417.52-10	50.00		
							280.27	*	280.27
21652	3512	KIMBERLY KRASINSKI	003610		07/24/2024	508-4810-478.52-10	50.00		
							50.00	*	50.00
21653	4140	LORENCE DELEON	003615		07/24/2024	575-5555-485.52-10	50.00		
							50.00	*	50.00
21654	3998	MICHAEL BAKER INTERNATION	PI0005	024041	07/24/2024	101-1035-416.31-90	2,272.20		
			PI0006	024041	07/24/2024	101-1035-416.31-90	142.00		
			PI0010	024041	07/24/2024	101-1035-416.31-90	2,075.20		
			PI0011	024041	07/24/2024	101-1035-416.31-90	257.60		
							4,747.00	*	4,747.00
21655	3889	MICHAEL WILLIS	003601		07/24/2024	580-4750-473.52-10	50.00		
							50.00	*	50.00
21656	3767	PATRICK MARTINEZ	003602		07/24/2024	580-4750-473.52-10	16.50		
			003603		07/24/2024	101-1020-413.52-10	20.00		
			003604		07/24/2024	502-4710-471.52-10	9.50		
			003605		07/24/2024	503-4720-475.52-10	4.00		
							50.00	*	50.00
21657	3654	RAINIE TORRANCE	003606		07/24/2024	502-4710-471.52-10	16.67		
			003607		07/24/2024	503-4720-475.52-10	16.66		
			003608		07/24/2024	580-4750-473.52-10	16.67		
							50.00	*	50.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
21658	3953	RONNY SOMMERS	003596		07/24/2024	502-4710-471.52-10	50.00		
							50.00	*	50.00
21659	4058	S-NET COMMUNICATIONS INC.	008152		07/24/2024	510-4410-405.52-10	1,689.29		
							1,689.29	*	1,689.29
21660	1115	SAN BER. COUNTY SHERIFF'S	000201		07/24/2024	101-2010-421.31-80	300,229.00		
			000202		07/24/2024	225-2010-421.31-80	8,953.00		
							309,182.00	*	309,182.00
21661	1199	SBPEA TEAMSTERS LOCAL 193	000316		07/24/2024	101-0000-209.03-01	584.98		
			000316		07/24/2024	502-0000-209.03-01	165.57		
			000316		07/24/2024	503-0000-209.03-01	35.26		
			000316		07/24/2024	508-0000-209.03-01	78.43		
			000316		07/24/2024	511-0000-209.03-01	36.36		
			000316		07/24/2024	580-0000-209.03-01	250.97		
			000316		07/24/2024	575-0000-209.03-01	50.68		
			000339		07/24/2024	101-0000-209.03-01	584.98-		
			000340		07/24/2024	502-0000-209.03-01	165.57-		
			000340		07/24/2024	503-0000-209.03-01	35.26-		
			000340		07/24/2024	508-0000-209.03-01	78.43-		
			000340		07/24/2024	511-0000-209.03-01	36.36-		
			000340		07/24/2024	580-0000-209.03-01	250.97-		
			000340		07/24/2024	575-0000-209.03-01	50.68-		
			000353		07/24/2024	101-0000-209.03-01	584.98		
			000353		07/24/2024	502-0000-209.03-01	165.57		
			000353		07/24/2024	503-0000-209.03-01	35.26		
			000353		07/24/2024	508-0000-209.03-01	69.18		
			000353		07/24/2024	511-0000-209.03-01	36.36		
			000353		07/24/2024	580-0000-209.03-01	250.97		
			000353		07/24/2024	575-0000-209.03-01	50.68		
							1,193.00	*	1,193.00
21662	1199	SBPEA TEAMSTERS LOCAL 193	000316		07/24/2024	101-0000-209.03-01	176.09		
			000317		07/24/2024	502-0000-209.03-01	53.02		
			000317		07/24/2024	575-0000-209.03-01	39.37		
			000317		07/24/2024	580-0000-209.03-01	66.65		
							335.13	*	335.13
21663	3242	SPECIAL DISTRICT RISK	000315		07/24/2024	101-1020-413.24-10	1,672.36		
			000315		07/24/2024	101-1025-415.24-10	5,752.64		
			000315		07/24/2024	101-1030-414.24-10	2,599.97		
			000315		07/24/2024	101-1040-417.24-10	1,927.93		
			000315		07/24/2024	101-1070-410.24-10	769.76		
			000315		07/24/2024	101-2025-424.24-10	3,468.07		
			000315		07/24/2024	101-2030-423.24-10	5,636.28		
			000315		07/24/2024	101-3010-431.24-10	4,625.35		
			000315		07/24/2024	101-4730-472.24-10	311.48		
			000315		07/24/2024	101-5772-452.24-10	6,883.21		
			000315		07/24/2024	101-5773-452.24-10	778.68		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
21663	3242	SPECIAL DISTRICT RISK	000315		07/24/2024	101-5774-452.24-10	4,159.96		
			000315		07/24/2024	101-0000-209.03-01	11,577.74		
			000315		07/24/2024	206-5771-452.24-10	2,019.09		
			000315		07/24/2024	206-0000-209.03-01	727.34		
			000315		07/24/2024	502-4710-471.24-10	5,919.88		
			000315		07/24/2024	502-0000-209.03-01	1,811.84		
			000315		07/24/2024	503-4720-475.24-10	2,446.09		
			000315		07/24/2024	503-0000-209.03-01	807.62		
			000315		07/24/2024	506-4713-477.24-10	101.98		
			000315		07/24/2024	506-0000-209.03-01	35.94		
			000315		07/24/2024	507-5762-454.24-10	1,065.02		
			000315		07/24/2024	508-4810-478.24-10	3,866.29		
			000315		07/24/2024	508-0000-209.03-01	1,154.96		
			000315		07/24/2024	511-3020-432.24-10	1,381.60		
			000315		07/24/2024	511-0000-209.03-01	510.92		
			000315		07/24/2024	575-5555-485.24-10	3,188.71		
			000315		07/24/2024	575-5555-485.24-15	1,919.01		
			000315		07/24/2024	575-0000-209.03-01	1,762.38		
			000315		07/24/2024	580-4750-473.24-10	10,706.04		
			000315		07/24/2024	580-0000-209.03-01	4,621.84		
							94,209.98	*	94,209.98
21664	4172	SUPERB ENGINEERING, INC	PI0012	024099	07/24/2024	507-5761-453.72-07	90,441.73		
			PI0014	024099	07/24/2024	507-5761-453.72-07	90,441.73-		
			PI0015	024099	07/24/2024	507-5761-453.72-07	155,772.27		
							155,772.27	*	155,772.27
21665	3851	SY FOLEY	003587		07/24/2024	503-4720-475.52-10	50.00		
							50.00	*	50.00
21666	3622	TAYLOR MILLER	003591		07/24/2024	502-4710-471.52-10	50.00		
							50.00	*	50.00
21667	2744	THOMAS DELEON	003586		07/24/2024	580-4750-473.52-10	50.00		
							50.00	*	50.00
21668	4139	THREE PEAKS CORP	PI0001	024047	07/24/2024	102-5772-452.72-18	2,019.53		
			PI0002	024047	07/24/2024	102-5772-452.72-18	469,437.72		
			PI0008	024048	07/24/2024	238-5772-452.72-18	41,429.50		
			PI0009	024048	07/24/2024	238-5772-452.72-18	81,628.75		
							594,515.50	*	594,515.50
21669	2817	TONY RUBALCABA	003600		07/24/2024	101-2020-423.52-10	50.00		
							50.00	*	50.00
21670	3695	VINCE GARZA	003589		07/24/2024	580-4750-473.52-10	50.00		
							50.00	*	50.00
21671	4133	WELLS FARGO (ACCT # 1013)	008193		07/24/2024	101-5770-452.43-02	154.46		
			008194		07/24/2024	101-5772-452.61-06	50.10		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
21671	4133	WELLS FARGO (ACCT # 1013)	000288		07/24/2024	101-3010-431.61-21	139.96		
							344.52	*	344.52
21672	4130	WELLS FARGO (ACCT # 1203)	008199		07/24/2024	101-5770-452.60-24	62.12		
			000301		07/24/2024	101-5770-452.60-30	60.94		
			000301		07/24/2024	101-5774-452.65-10	839.66		
			000301		07/24/2024	101-5774-452.61-06	165.40		
			000301		07/24/2024	101-5770-452.60-24	222.59		
			000301		07/24/2024	101-5770-452.43-04	1,396.19		
			000301		07/24/2024	101-5774-452.62-00	50.00		
							2,796.90	*	2,796.90
21673	4127	WELLS FARGO (ACCT # 1732)	008195		07/24/2024	503-4720-475.55-00	133.96		
			008196		07/24/2024	101-3010-431.61-01	171.38		
			000288		07/24/2024	506-4713-477.61-01	19.99		
			000288		07/24/2024	575-5555-485.43-02	1,219.97		
			000288		07/24/2024	503-4720-475.61-02	27.99		
							1,573.29	*	1,573.29
21674	4129	WELLS FARGO (ACCT # 2756)	008197		07/24/2024	101-1030-414.55-00	2,800.00		
			008197		07/24/2024	101-1030-414.56-00	250.00		
			008197		07/24/2024	101-1025-415.31-40	249.00		
							3,299.00	*	3,299.00
21675	4149	WELLS FARGO (ACCT # 3439)	008190		07/24/2024	575-5555-485.31-90	19.99		
			000288		07/24/2024	575-5555-485.52-20	208.96		
							228.95	*	228.95
21676	4134	WELLS FARGO (ACCT # 5148)	008198		07/24/2024	101-1025-415.53-00	736.23		
			008198		07/24/2024	101-1030-414.60-01	856.10		
			008198		07/24/2024	101-2030-423.61-01	172.30		
			008198		07/24/2024	502-4710-471.53-00	202.39		
			000301		07/24/2024	101-1025-415.53-00	249.87		
			000301		07/24/2024	101-1040-417.53-00	463.18		
							2,680.07	*	2,680.07
21677	4128	WELLS FARGO (ACCT # 5585)	000321		07/24/2024	580-4750-473.43-57	218.26		
			000321		07/24/2024	580-4750-473.31-90	126.00		
							344.26	*	344.26
21678	4132	WELLS FARGO (ACCT # 5775)	000289		07/24/2024	502-4710-471.31-90	19.99		
							19.99	*	19.99
21679	4131	WELLS FARGO (ACCT # 6047)	008191		07/24/2024	101-2020-423.61-04	253.40		
			008192		07/24/2024	101-2020-423.61-02	102.42		
			000288		07/24/2024	101-2020-423.61-36	143.44		
							499.26	*	499.26
21680	4116	WELLS FARGO (ACCT# 0806)	008184		07/24/2024	575-5555-485.72-17	737.61		
			008185		07/24/2024	575-5555-485.62-00	36.48		

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21680	4116	WELLS FARGO (ACCT# 0806)	008186		07/24/2024	575-5555-485.61-29	22.66		
			008187		07/24/2024	575-5555-485.43-02	406.77		
			000287		07/24/2024	575-5555-485.61-29	26.40		
							1,229.92	*	1,229.92
21681	4115	WELLS FARGO (ACCT# 3866)	008188		07/24/2024	575-5555-485.61-01	93.71		
			008189		07/24/2024	575-5555-485.31-90	28.05		
			000288		07/24/2024	575-5555-485.31-90	19.99		
			000288		07/24/2024	575-5555-485.61-01	45.87		
							187.62	*	187.62
21682	4187	WILLIAM GUZMAN JR.	007760		07/24/2024	101-2025-424.52-10	50.00		
							50.00	*	50.00
21683	1023	XEROX	000223		07/24/2024	101-2025-424.70-01	27.42		
							27.42	*	27.42
21684	3828	3D-NETWORKS LLC	000242		07/24/2024	101-1030-414.61-31	143.75		
			000243		07/24/2024	502-4710-471.31-90	143.75		
			000244		07/24/2024	503-4720-475.31-90	143.75		
			000245		07/24/2024	580-4750-473.31-90	143.75		
			000246		07/24/2024	509-4910-479.31-53	475.00		
			000247		07/24/2024	509-4910-479.31-90	1,603.00		
							2,653.00	*	2,653.00
						BANK/CHECK TOTAL	1,199,294.50		1,199,294.50
						ALL BANKS/CHECKS TOTAL	1,199,294.50		1,199,294.50

FUND 575 HOUSING

BANK DESCRIPTION	ACCOUNT NO	** CHECK/PAYMENT ** NO	DATE	**** VOUCHER **** NO	DATE	DISBURSEMENT AMOUNT	VENDOR REFERENCE
04 WELLS FARGO BANK - CITY GENERAL CHECKING							
	575-5555-485.31-90	21681	7/24/2024	008189	7/11/2024	28.05	0004115 WELLS FARGO (ACCT# 3866)
	575-5555-485.31-90	21675	7/24/2024	008190	7/11/2024	19.99	0004149 WELLS FARGO (ACCT # 3439)
					ACCOUNT TOTAL	48.04	*
	575-5555-485.43-02	21680	7/24/2024	008187	7/11/2024	406.77	0004116 WELLS FARGO (ACCT# 0806)
					ACCOUNT TOTAL	406.77	*
	575-5555-485.61-01	21681	7/24/2024	008188	7/11/2024	93.71	0004115 WELLS FARGO (ACCT# 3866)
					ACCOUNT TOTAL	93.71	*
	575-5555-485.61-29	21680	7/24/2024	008186	7/11/2024	22.66	0004116 WELLS FARGO (ACCT# 0806)
					ACCOUNT TOTAL	22.66	*
	575-5555-485.62-00	21680	7/24/2024	008185	7/11/2024	36.48	0004116 WELLS FARGO (ACCT# 0806)
					ACCOUNT TOTAL	36.48	*
	575-5555-485.72-17	21680	7/24/2024	008184	7/11/2024	737.61	0004116 WELLS FARGO (ACCT# 0806)
					ACCOUNT TOTAL	737.61	*
					WELLS FARGO BANK - CITY GENERAL CHECKING TOTAL	1,345.27	**
					TOTAL DUE FROM THIS FUND FOR THIS PERIOD	1,345.27	***

FUND 575 HOUSING — DEPT/DIV 5555 HOUSING/HOUSING

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			HOUSING										
485			HOUSING										
	00		**********										
	10	10	*SALARIES-ADMIN	11312	10322.80	91	135678	126077.39	93	.00	135678	9600.61	93
		11	*SALARY REIMBURSEMENT	0	.00	0	0	57802.35-	0	.00	0	57802.35	0
		15	*SALARIES-MAINT	8965	9922.28	111	107470	101744.50	95	.00	107470	5725.50	95
		20	*OVERTIME-ADMIN	716	.00	0	5000	1621.62	32	.00	5000	3378.38	32
		25	*OVERTIME-MAINT	323	71.94	22	3755	1227.82	33	.00	3755	2527.18	33
	23	10	*FICA SOC SEC/MCARE-ADMIM	875	650.09	74	10379	8288.43	80	.00	10379	2090.57	80
		15	*FICA SOC SEC/MCARE-MAINT	709	669.98	95	8508	6920.49	81	.00	8508	1587.51	81
	24	10	*GROUP INSURANCE-ADMIN	3923	3545.26	90	47054	46065.38	98	.00	47054	988.62	98
		15	*GROUP INSURANCE-MAINT	7577-	2155.52	28-	24054	23747.82	99	.00	24054	306.18	99
		30	*WORKERS' COMPENSATION	4094-	.00	0	4858-	4858.19-	100	.00	4858-	.19	100
	25	00	*PERS/RETIREMENT-ADMIN	872	725.20	83	10420	8911.86	86	.00	10420	1508.14	86
		15	*PERS/RETIREMENT-MAINT	583	561.92	96	6985	6229.22	89	.00	6985	755.78	89
	31	20	MEDICAL EXAMS	30	.00	0	300	300.00	100	.00	300	.00	100
		40	EDUCATIONAL TRAINING	249	.00	0	2575	2575.00	100	.00	2575	.00	100
		49	*AUDIT FEES - GENERAL	2250	1706.00-	76-	19500	15702.00	81	.00	19500	3798.00	81
		50	*LEGAL FEES-HOUSING	2837	4163.00	147	24000	22953.40	96	.00	24000	1046.60	96
		90	OTHER PROFESSIONAL SVS.	3740	972.04	26	15800	12373.95	78	.00	15800	3426.05	78
	41	10	ELECTRIC UTILITIES	424	906.06	214	5000	5550.81	111	.00	5000	550.81-	111
		20	WATER UTILITIES	7893	4040.14	51	45287	45211.52	100	.00	45287	75.48	100
		30	SEWER/TRASH UTILITIES	13221	5449.89	41	56632	56700.86	100	.00	56632	68.86-	100
		50	GAS UTILITIES	168	162.24	97	950	931.66	98	.00	950	18.34	98
	43	02	BUILDING MAINT/REPAIR	3254	9764.26	300	82500	69358.05	84	.00	82500	13141.95	84
		03	VEHICLE MAINT/REPAIR	460-	.00	0	750	376.15	50	.00	750	373.85	50
		40	SECURITY MONITORING	800-	.00	0	900	649.89	72	.00	900	250.11	72
	51	11	*LIABILITY INSURANCE	1886-	.00	0	4653	4653.00	100	.00	4653	.00	100
		15	*PROPERTY INSURANCE	3021-	.00	0	8460	8460.00	100	.00	8460	.00	100
	52	10	TELEPHONE	38-	416.26	1095-	4500	4814.42	107	.00	4500	314.42-	107
		20	POSTAGE	44-	76.80	175-	450	337.13	75	.00	450	112.87	75
	53	00	ADVERTISING	186-	50.14	27-	1300	1178.40	91	.00	1300	121.60	91
	55	00	TRAVEL PER DIEM	623-	.00	0	2500	2363.78	95	.00	2500	136.22	95
	56	00	DUES AND MEMBERSHIP	127-	28.05	22-	4000	3868.23	97	.00	4000	131.77	97
	59	37	COURT COSTS-EVICTIONS	3125-	.00	0	0	.00	0	.00	0	.00	0
	60	28	BOOTS	309-	.00	0	200	173.39	87	.00	200	26.61	87
		55	PURCHASED INVENTORY	5024-	.00	0	4986	4937.78	99	.00	4986	48.22	99
	61	01	OFFICE SUPPLIES	716-	336.29	47-	5250	5497.24	105	.00	5250	247.24-	105
		04	UNIFORMS	174	52.77	30	450	419.54	93	.00	450	30.46	93
		09	SOFTWARE SUBSCRIPTIONS	13216	15449.50	117	26432	23543.25	89	.00	26432	2888.75	89
		29	MISCELLANEOUS	251-	10523.66	4193-	2200	12590.19	572	.00	2200	10390.19-	572
	62	00	VEHICLE FUEL	190	224.21	118	1200	1236.25	103	.00	1200	36.25-	103
	69	21	BANK FEES & ADP FEES	45-	.00	0	625	166.60	27	.00	625	458.40	27
		51	SEC 8 HAP PAYMENTS	12087	12442.00	103	145000	140917.00	97	.00	145000	4083.00	97
		52	HAP PORT IN	3680-	.00	0	0	.00	0	.00	0	.00	0
		53	SEC 8 OVERHEAD ALLOCATION	2000	.00	0	24000	57802.35	241	.00	24000	33802.35-	241
	72	17	CAPITAL EQUIPMENT	33696	7330.69	22	477808	484731.21	101	.00	477808	6923.21-	101
	00	**	**********	91701	99306.99	108	1322653	1258547.04	95	.00	1322653	64105.96	95

FUND 575 HOUSING — DEPT/DIV 5555 HOUSING/HOUSING

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			HOUSING										
485			HOUSING										
		00	**********										
485	**	**	HOUSING	91701	99306.99	108	1322653	1258547.04	95	.00	1322653	64105.96	95
48	**	**	HOUSING	91701	99306.99	108	1322653	1258547.04	95	.00	1322653	64105.96	95
DIV	5555		TOTAL ******* HOUSING	91701	99306.99	108	1322653	1258547.04	95	.00	1322653	64105.96	95
DEPT	55		TOTAL ******* HOUSING	91701	99306.99	108	1322653	1258547.04	95	.00	1322653	64105.96	95
FUND	575		TOTAL ********* HOUSING	91701	99306.99	108	1322653	1258547.04	95	.00	1322653	64105.96	95

FUND 575 HOUSING

BANK DESCRIPTION	ACCOUNT NO	** CHECK/PAYMENT ** NO	DATE	**** VOUCHER **** NO	DATE	DISBURSEMENT AMOUNT	VENDOR REFERENCE
04 WELLS FARGO BANK - CITY GENERAL CHECKING							
	575-0000-209.03-01	21663	7/24/2024	000315	7/05/2024	1,762.38	0003242 SPECIAL DISTRICT RISK
	575-0000-209.03-01	21661	7/24/2024	000316	7/26/2024	50.68	0001199 SBPEA TEAMSTERS LOCAL 193
	575-0000-209.03-01	21662	7/24/2024	000317	7/26/2024	39.37	0001199 SBPEA TEAMSTERS LOC GRP-1
	575-0000-209.03-01	21633	7/24/2024	000318	7/26/2024	255.23	0003275 CALIFORNIA STATE DISB.UNI
	575-0000-209.03-01	21661	7/24/2024	000340	7/26/2024	50.68-	0001199 SBPEA TEAMSTERS LOCAL 193
	575-0000-209.03-01	21661	7/24/2024	000353	7/26/2024	50.68	0001199 SBPEA TEAMSTERS LOCAL 193
					ACCOUNT TOTAL	2,107.66	*
	575-5555-485.24-10	21663	7/24/2024	000315	7/05/2024	3,188.71	0003242 SPECIAL DISTRICT RISK
	575-5555-485.24-10	21629	7/24/2024	000318	7/01/2024	176.80	0004022 BENEFIT COORDINATORS CORP
					ACCOUNT TOTAL	3,365.51	*
	575-5555-485.24-15	21663	7/24/2024	000315	7/05/2024	1,919.01	0003242 SPECIAL DISTRICT RISK
	575-5555-485.24-15	21629	7/24/2024	000318	7/01/2024	122.10	0004022 BENEFIT COORDINATORS CORP
					ACCOUNT TOTAL	2,041.11	*
	575-5555-485.31-90	21681	7/24/2024	000288	7/11/2024	19.99	0004115 WELLS FARGO (ACCT# 3866)
					ACCOUNT TOTAL	19.99	*
	575-5555-485.43-02	21673	7/24/2024	000288	7/12/2024	1,219.97	0004127 WELLS FARGO (ACCT # 1732)
					ACCOUNT TOTAL	1,219.97	*
	575-5555-485.52-10	21634	7/24/2024	003594	7/26/2024	50.00	0004126 CASE BRUFFETT
	575-5555-485.52-10	21653	7/24/2024	003615	7/26/2024	50.00	0004140 LORENCE DELEON
					ACCOUNT TOTAL	100.00	*
	575-5555-485.52-20	21675	7/24/2024	000288	7/11/2024	208.96	0004149 WELLS FARGO (ACCT # 3439)
					ACCOUNT TOTAL	208.96	*
	575-5555-485.61-01	21681	7/24/2024	000288	7/11/2024	45.87	0004115 WELLS FARGO (ACCT# 3866)
					ACCOUNT TOTAL	45.87	*
	575-5555-485.61-29	21680	7/24/2024	000287	7/11/2024	26.40	0004116 WELLS FARGO (ACCT# 0806)
					ACCOUNT TOTAL	26.40	*
	575-5555-485.69-51	21637	7/24/2024	000323	7/01/2024	2,182.00	0003000 DON MCCONE
					ACCOUNT TOTAL	2,182.00	*

FUND 575 HOUSING

BANK DESCRIPTION	ACCOUNT NO	** CHECK/PAYMENT ** NO	DATE	**** VOUCHER **** NO	DATE	DISBURSEMENT AMOUNT	VENDOR REFERENCE
04 WELLS FARGO BANK - CITY GENERAL CHECKING							
WELLS FARGO BANK - CITY GENERAL CHECKING TOTAL						11,317.47	**
TOTAL DUE FROM THIS FUND FOR THIS PERIOD						11,317.47	***

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 12, 2024

		7/12/2024	FUND AMT.	12-Jul	24-25
FUND 101	GENERAL FUND	$ -			
101.1015.412	CITY ATTORNEY	$ -			$ 90,000.00
101.1020.413	CITY MANAGER	$ -		$ 26.00	$ 230,155.00
101.1025.415	FINANCE DEPT.	$ -		$ 78.00	$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ -		$ 5,612.50	$ 357,148.00
101.1035.416	PLANNING /ZONING	$ -		$ 2,426.50	$ 326,356.00
101.1040.417	ENGINEERING	$ -		$ 151.50	$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	$ -			$ 103,690.00
101.1070.410	SENIOR CENTER	$ -			$ 80,551.00
101.2010.421	SHERIFF	$ -		$ 47.98	$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ -		$ 3,081.40	$ 283,098.00
101.2025.424	BULDING & SAFETY	$ -		$ 2,426.50	$ 407,500.00
101.2030.423	CODE ENFORCEMENT	$ -		$ 2,496.50	$ 806,258.00
101.3010.431	PUBLIC WORKS	$ -		$ 693.22	$ 744,745.00
101.4730.472	SANITATION	$ -		$ 4,039.00	$ 143,822.00
101.5770.452.	AQUATICS	$ -			$ 249,282.00
101.5772.452	PARKS	$ -		$ 239.89	$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	$ -		$ 60.00	$ 115,992.00
101.5774.452	RECREATION	$ -		$ 39.00	$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ -		$ 21,671,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ -		$ 4,363,469.00
FUND 205	CDBG		$ -		$ 107,900.00
FUND 206	CEMETERY		$ -	$ 59.95	$ 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		$ -		$ 299,354.00
FUND 227	HAZARD MITIGATION		$ -		$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		$ -		$ -
FUND 238	STATE RECREATION GRANTS		$ -		$ 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		$ -	$ 1,160.53	$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		$ 6,483.00	$ 7,352.16	$ 1,329,341.00
FUND 505	SANITATION		$ -	$ 13.00	$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ -		$ 1,041,800.00
FUND 507	GOLF FUND	$ -			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ -		$ 772.76	$ 1,356,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ -		$ 1,010.22	$ 426,928.00
FUND 507	GOLF FUND TOTAL		$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ -	$ 6,971.84	$ 477,260.00
FUND 509	MIS		$ -	$ 12,921.25	$ 273,100.00
FUND 510	ADMIN. FACILITY		$ -	$ 398.18	$ 254,550.00
FUND 511	FLEET MANAGEMENT		$ -	$ 1,722.16	$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		$ -		$ 287,320.05
FUND 520	SR DIAL A RIDE		$ -		$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		$ -		$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ -	$ 17,286.00	$ 477,395.00
FUND 575	HOUSING		$ -	$ 39,479.37	$ 1,311,630.00
FUND 580	ELECTRIC		$ -	$ 90,218.66	$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		$ -		$ 46,073.00
FUND 582	NPUA CAPITAL WATER		$ -		$ 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		$ 6,483.00	$ 200,784.07	$ 65,210,519.05

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 includec

Patrick J Martinez 8/8/2024
Patrick Martinez, City Manager — Date

Finance Department — 7/17/24 Date

Virginia Tasker 7-16-24
Virginia Tasker, City Treasurer — Date

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
21623	2900	00	EXTREME IRON WELDING	07/12/2024	6,483.00	.00

NUMBER OF CHECKS 1 GRAND TOTAL 6,483.00

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
21623	2900	EXTREME IRON WELDING	000151		07/12/2024	503-4720-475.43-02	6,483.00	
							6,483.00 *	6,483.00
						BANK/CHECK TOTAL	6,483.00	6,483.00
						ALL BANKS/CHECKS TOTAL	6,483.00	6,483.00

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR AUGUST 06, 2024

		8/6/2024	FUND AMT.	6-Aug	24-25
FUND 101	GENERAL FUND	$ -			
101.1015.412	CITY ATTORNEY	$ -			$ 90,000.00
101.1020.413	CITY MANAGER	$ -		$ 11,878.44	$ 230,155.00
101.1025.415	FINANCE DEPT.	$ -		$ 34,218.16	$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ -		$ 18,163.58	$ 357,148.00
101.1035.416	PLANNING /ZONING	$ -		$ 8,763.18	$ 326,356.00
101.1040.417	ENGINEERING	$ -		$ 19,563.59	$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	$ -		$ 2,000.00	$ 103,690.00
101.1070.410	SENIOR CENTER	$ -		$ 5,419.40	$ 80,551.00
101.2010.421	SHERIFF	$ -		$ 301,086.76	$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ -		$ 22,473.89	$ 283,098.00
101.2025.424	BULDING & SAFETY	$ -		$ 18,852.17	$ 407,500.00
101.2030.423	CODE ENFORCEMENT	$ -		$ 34,537.26	$ 806,258.00
101.3010.431	PUBLIC WORKS	$ -		$ 36,967.05	$ 744,745.00
101.4730.472	SANITATION	$ -		$ 8,921.39	$ 143,822.00
101.5770.452.	AQUATICS	$ -		$ 37,890.97	$ 249,282.00
101.5772.452	PARKS	$ -		$ 49,743.58	$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	$ -		$ 8,252.11	$ 115,992.00
101.5774.452	RECREATION	$ -		$ 29,091.51	$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ -		$ 21,671,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ -		$ 4,363,469.00
FUND 205	CDBG		$ -		$ 107,900.00
FUND 206	CEMETERY		$ -	$ 19,475.18	$ 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		$ -	$ 8,953.00	$ 299,354.00
FUND 227	HAZARD MITIGATION		$ -		$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		$ -		$ -
FUND 238	STATE RECREATION GRANTS		$ -		$ 1,285,000.00
FUND 239	CA.CONSERV RECYLING GRANT		$ -		$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		$ -		$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -		$ 40,000.00
FUND 501	NPUA		$ -	$ 237.95	$ 2,668,939.00
FUND 502	WATER DEPARTMENT		$ -	$ 88,854.60	$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		$ -	$ 43,857.44	$ 1,329,341.00
FUND 505	SANITATION		$ -	$ 197.69	$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ -	$ 161.75	$ 1,041,800.00
FUND 507	GOLF FUND	$ -			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ -		$ -	$ 1,356,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ -		$ 5,113.45	$ 426,928.00
FUND 507	GOLF FUND TOTAL		$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ -	$ 28,137.86	$ 477,260.00
FUND 509	MIS		$ -	$ 20,003.22	$ 273,100.00
FUND 510	ADMIN. FACILITY		$ -	$ 12,302.31	$ 254,550.00
FUND 511	FLEET MANAGEMENT		$ -	$ 18,773.24	$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		$ -		$ 287,320.05
FUND 520	SR DIAL A RIDE		$ -		$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		$ -		$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ -	$ 16,036.00	$ 477,395.00
FUND 575	HOUSING		$ 15,624.00	$ 113,213.20	$ 1,311,630.00
FUND 580	ELECTRIC		$ -	$ 255,868.41	$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		$ -		$ 46,073.00
FUND 582	NPUA CAPITAL WATER		$ -		$ 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		**$ 15,624.00**	$ 1,279,008.34	$ 65,210,519.05

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 includec

Patrick J Martinez 8/8/2024
Patrick Martinez, City Manager — Date

8/6/2024
Finance Department — Date

8-6-24
Virginia Tasker, City Treasurer — Date

8/5/2024

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
21768	4179	00	ANA M. JOHNSON	08/06/2024	900.00	.00
21769	4112	00	APOMIX, LLC	08/06/2024	860.00	.00
21770	4194	00	AVA GROUP LLC	08/06/2024	2,367.00	.00
21771	4102	00	CHARLOTTE SCHROEDER	08/06/2024	4,715.00	.00
21772	3000	00	DON MCCONE	08/06/2024	1,883.00	.00
21773	4109	00	HAROLD LAD RASPLICKA 2000 FAM TRUST	08/06/2024	324.00	.00
21774	4103	00	HELEN ELROD	08/06/2024	494.00	.00
21775	4106	00	HENRY BAGHDADY	08/06/2024	1,173.00	.00
21776	4183	00	LATIARRA HAAR	08/06/2024	279.00	.00
21777	4104	00	RIVER GARDENS LLC	08/06/2024	1,478.00	.00
21778	4108	00	RIVER PALMS APTS LLC	08/06/2024	670.00	.00
21779	4107	00	SYLVIA POLEN	08/06/2024	481.00	.00

NUMBER OF CHECKS 12 GRAND TOTAL 15,624.00

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
21768	4179	ANA M. JOHNSON	000470		08/06/2024	575-5555-485.69-51	900.00		
							900.00	*	900.00
21769	4112	APOMIX, LLC	000468		08/06/2024	575-5555-485.69-51	499.00		
			000469		08/06/2024	575-5555-485.69-51	361.00		
							860.00	*	860.00
21770	4194	AVA GROUP LLC	000447		08/06/2024	575-5555-485.69-58	232.00		
			000448		08/06/2024	575-5555-485.69-58	204.00		
			000471		08/06/2024	575-5555-485.69-58	1,027.00		
			000472		08/06/2024	575-5555-485.69-58	904.00		
							2,367.00	*	2,367.00
21771	4102	CHARLOTTE SCHROEDER	000450		08/06/2024	575-5555-485.69-51	473.00		
			000451		08/06/2024	575-5555-485.69-51	1,460.00		
			000452		08/06/2024	575-5555-485.69-51	776.00		
			000453		08/06/2024	575-5555-485.69-51	1,049.00		
			000454		08/06/2024	575-5555-485.69-51	957.00		
							4,715.00	*	4,715.00
21772	3000	DON MCCONE	000465		08/06/2024	575-5555-485.69-51	822.00		
			000466		08/06/2024	575-5555-485.69-51	1,061.00		
							1,883.00	*	1,883.00
21773	4109	HAROLD LAD RASPLICKA 2000	000467		08/06/2024	575-5555-485.69-51	324.00		
							324.00	*	324.00
21774	4103	HELEN ELROD	000462		08/06/2024	575-5555-485.69-51	494.00		
							494.00	*	494.00
21775	4106	HENRY BAGHDADY	000459		08/06/2024	575-5555-485.69-51	442.00		
			000460		08/06/2024	575-5555-485.69-51	359.00		
			000461		08/06/2024	575-5555-485.69-51	372.00		
							1,173.00	*	1,173.00
21776	4183	LATIARRA HAAR	000473		08/06/2024	575-5555-485.69-51	279.00		
							279.00	*	279.00
21777	4104	RIVER GARDENS LLC	000455		08/06/2024	575-5555-485.69-51	375.00		
			000456		08/06/2024	575-5555-485.69-51	384.00		
			000457		08/06/2024	575-5555-485.69-51	414.00		
			000458		08/06/2024	575-5555-485.69-51	305.00		
							1,478.00	*	1,478.00
21778	4108	RIVER PALMS APTS LLC	000464		08/06/2024	575-5555-485.69-51	670.00		
							670.00	*	670.00
21779	4107	SYLVIA POLEN	000463		08/06/2024	575-5555-485.69-51	481.00		
							481.00	*	481.00
						BANK/CHECK TOTAL	15,624.00		15,624.00