



# City of Needles, California Request for City Council Action

CITY COUNCIL  NPUA

Regular  Special

**Meeting Date:** August 27, 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:** Ken McDonald, Interim Director of Finance

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

**Date:** 9-4-24

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

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

Approved:

Not Approved:

Tabled:


Other:

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

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

		8/9/2024	FUND AMT.	9-Aug	23-24 BUDGET
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 82,314.95	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 11.41		\$ 236,259.16	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 11.41		\$ 1,215,041.00	\$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 18.26		\$ 291,877.56	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 121.81		\$ 162,143.09	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 11.41		\$ 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	\$ 618.36		\$ 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	\$ 11.41		\$ 295,009.29	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 11.41		\$ 636,789.83	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 4.56		\$ 710,927.88	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 175,261.15	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -		\$ 218,292.61	\$ 246,913.00
101.5772.452	PARKS	\$ 3,618.71		\$ 671,247.45	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 94,402.49	\$ 115,646.00
101.5774.452	RECREATION	\$ 11.87		\$ 419,932.34	\$ 469,622.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 4,450.62		\$ 11,264,060.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 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		\$ -	\$ 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		\$ -	\$ 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.		\$ -	\$ 1,019,716.38	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 5,618.82		\$ 1,188,240.76	\$ 1,509,547.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 5,729.24		\$ 375,226.14	\$ 422,685.00
FUND 507	GOLF FUND TOTAL		\$ 11,348.06		
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		\$ 22.84	\$ 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		\$ -	\$ 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		\$ 15,821.52	\$ 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 included

  
Patrick Martinez, City Manager  
Date 9-4-24

  
Finance Department  
Date 8/20/24

  
Virginia Tasker, City Treasurer  
Date 8-20-24

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
21780	1924	00	AHA MACAV POWER SERVICE	08/09/2024	702.95	.00
21781	4022	00	BENEFIT COORDINATORS CORPORATION	08/09/2024	3,334.30	.00
21782	3275	00	CALIFORNIA STATE DISB.UNIT	08/09/2024	255.23	.00
21783	3286	00	COLONIAL LIFE	08/09/2024	3,782.46	.00
21784	227	00	FRANCHISE TAX BOARD	08/09/2024	445.64	.00
21785	1305	00	GREAT WEST LIFE	08/09/2024	6,516.00	.00
21786	3634	00	GREAT-WEST LIFE & ANNUITY	08/09/2024	867.14	.00
21787	3451	00	GREENS ELECTRIC, LLC	08/09/2024	1,112.41	.00
21788	3998	00	MICHAEL BAKER INTERNATIONAL, INC	08/09/2024	110.40	.00
21789	3458	00	MUTUAL OF OMAHA	08/09/2024	4,154.58	.00
21790	1186	00	SAFETY-KLEEN CORP.	08/09/2024	295.00	.00
21791	1199	00	SBPEA TEAMSTERS LOCAL 1932	08/09/2024	344.39	.00
21792	1199	00	SBPEA TEAMSTERS LOCAL 1932	08/09/2024	1,286.07	.00
21793	3810	00	TIREHUB, LLC	08/09/2024	618.36	.00
21794	3917	00	TOUCHSTONE GOLF LLC	08/09/2024	15,364.37	.00
21795	3272	00	ULINE	08/09/2024	3,618.71	.00
21796	1917	00	VIRGINIA TASKER	08/09/2024	500.00	.00
21797	1217	00	VISION SERVICE PLAN	08/09/2024	918.28	.00
21798	1023	00	XEROX	08/09/2024	479.88	.00

NUMBER OF CHECKS      19      GRAND TOTAL      44,706.17



CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
21780	1924	AHA MACAV POWER SERVICE	000503		08/09/2024	580-4750-473.63-12	702.95	702.95
21781	4022	BENEFIT COORDINATORS CORP	000580		08/09/2024	101-1020-413.24-10	72.49	72.49
			000581		08/09/2024	101-1025-415.24-10	183.98	183.98
			000582		08/09/2024	101-1030-414.24-10	150.28	150.28
			000583		08/09/2024	101-1040-417.24-10	77.90	77.90
			000584		08/09/2024	101-1070-410.24-10	33.70	33.70
			000585		08/09/2024	101-2025-424.24-10	101.10	101.10
			000586		08/09/2024	101-2030-423.24-10	265.20	265.20
			000587		08/09/2024	101-3010-431.24-10	198.34	198.34
			000588		08/09/2024	101-4730-472.24-10	26.52	26.52
			000589		08/09/2024	101-5772-452.24-10	271.94	271.94
			000590		08/09/2024	101-5773-452.24-10	44.20	44.20
			000591		08/09/2024	101-5774-452.24-10	167.96	167.96
			000592		08/09/2024	206-5771-452.24-10	122.43	122.43
			000593		08/09/2024	502-4710-471.24-10	289.18	289.18
			000594		08/09/2024	503-4720-475.24-10	139.67	139.67
			000595		08/09/2024	506-4713-477.24-10	39.78	39.78
			000596		08/09/2024	508-4810-478.24-10	155.80	155.80
			000597		08/09/2024	511-3020-432.24-10	60.22	60.22
			000598		08/09/2024	575-5555-485.24-10	176.80	176.80
			000599		08/09/2024	575-5555-485.24-15	122.10	122.10
			000600		08/09/2024	580-4750-473.24-10	634.71	634.71
							3,334.30	3,334.30
21782	3275	CALIFORNIA STATE DISB.UNI	000647		08/09/2024	575-0000-209.03-01	255.23	255.23
21783	3286	COLONIAL LIFE	000648		08/09/2024	101-0000-209.03-01	2,715.24	2,715.24
			000648		08/09/2024	502-0000-209.03-01	87.28	87.28
			000648		08/09/2024	503-0000-209.03-01	256.32	256.32
			000648		08/09/2024	508-0000-209.03-01	259.86	259.86
			000648		08/09/2024	580-0000-209.03-01	395.48	395.48
			000648		08/09/2024	511-0000-209.03-01	68.28	68.28
							3,782.46	3,782.46
21784	227	FRANCHISE TAX BOARD	000315		08/09/2024	101-0000-209.03-01	395.64	395.64
			000318		08/09/2024	575-0000-209.03-01	25.00	25.00
			000355		08/09/2024	101-0000-209.03-01	395.64	395.64
			000393		08/09/2024	575-0000-209.03-01	25.00	25.00
			000648		08/09/2024	101-0000-209.03-01	395.64	395.64
							445.64	445.64
21785	1305	GREAT WEST LIFE & ANNUITY	000494		08/09/2024	101-0000-209.03-01	3,932.00	3,932.00
			000495		08/09/2024	502-0000-209.03-01	435.00	435.00
			000496		08/09/2024	580-0000-209.03-01	2,149.00	2,149.00
							6,516.00	6,516.00
21786	3634	GREAT-WEST LIFE & ANNUITY	000485		08/09/2024	101-0000-209.03-01	24.27	24.27

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
21786	3634	GREAT-WEST LIFE & ANNUITY	000486		08/09/2024	101-0000-209.03-01	213.04	
			000487		08/09/2024	101-0000-209.03-01	97.57	
			000488		08/09/2024	101-0000-209.03-01	15.27	
			000489		08/09/2024	502-0000-209.03-01	94.89	
			000490		08/09/2024	502-0000-209.03-01	59.39	
			000491		08/09/2024	580-0000-209.03-01	174.52	
			000492		08/09/2024	580-0000-209.03-01	60.36	
			000493		08/09/2024	580-0000-209.03-01	127.83	
							867.14	867.14
21787	3451	GREENS ELECTRIC, LLC	008179		08/09/2024	580-4750-473.60-55	14.08	
			008178		08/09/2024	580-4750-473.60-55	111.42	
			008181		08/09/2024	580-4750-473.41-11	452.25	
			008156		08/09/2024	580-4750-473.60-55	134.67	
			008157		08/09/2024	580-4750-473.60-55	175.36	
			008159		08/09/2024	580-4750-473.41-11	16.99	
			008158		08/09/2024	580-4750-473.60-55	10.40	
			008180		08/09/2024	580-4750-473.60-55	197.24	
							1,112.41	1,112.41
21788	3998	MICHAEL BAKER INTERNATION	PI0018	024041	08/09/2024	101-1035-416.31-90	110.40	
							110.40	110.40
21789	3458	MUTUAL OF OMAHA	000623		08/09/2024	101-1020-413.24-10	98.39	
			000624		08/09/2024	101-1025-415.24-10	273.28	
			000625		08/09/2024	101-1030-414.24-10	124.90	
			000626		08/09/2024	101-1035-416.24-10	64.75	
			000627		08/09/2024	101-1040-417.24-10	197.09	
			000628		08/09/2024	101-1070-410.24-10	26.36	
			000629		08/09/2024	101-2020-423.24-10	116.35	
			000630		08/09/2024	101-2025-424.24-10	149.01	
			000631		08/09/2024	101-2030-423.24-10	276.44	
			000632		08/09/2024	101-3010-431.24-10	285.19	
			000633		08/09/2024	101-4730-472.24-10	28.14	
			000634		08/09/2024	101-5770-452.24-10	22.91	
			000635		08/09/2024	101-5772-452.24-10	256.79	
			000636		08/09/2024	101-5773-452.24-10	35.18	
			000637		08/09/2024	101-5774-452.24-10	135.06	
			000638		08/09/2024	206-5771-452.24-10	80.30	
			000639		08/09/2024	502-4710-471.24-10	540.68	
			000640		08/09/2024	503-4720-475.24-10	130.70	
			000641		08/09/2024	506-4713-477.24-10	72.30	
			000642		08/09/2024	508-4810-478.24-10	185.95	
			000643		08/09/2024	511-3020-432.24-10	104.29	
			000644		08/09/2024	575-5555-485.24-10	135.63	
			000645		08/09/2024	575-5555-485.24-15	87.72	
			000646		08/09/2024	580-4750-473.24-10	727.17	
							4,154.58	4,154.58
21790	1186	SAFETY-KLEEN CORP.	000497		08/09/2024	511-3020-432.59-55	295.00	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
21790	1186	SAFETY-KLEEN CORP.					295.00 *	295.00
21791	1199	SBPEA TEAMSTERS LOCAL 193	000481		08/09/2024	101-0000-209.03-01	182.15	182.15
			000482		08/09/2024	502-0000-209.03-01	54.08	54.08
			000483		08/09/2024	575-0000-209.03-01	40.16	40.16
			000484		08/09/2024	580-0000-209.03-01	68.00	68.00
							344.39 *	344.39
21792	1199	SBPEA TEAMSTERS LOCAL 193	000474		08/09/2024	101-0000-209.03-01	650.16	650.16
			000475		08/09/2024	502-0000-209.03-01	171.16	171.16
			000476		08/09/2024	503-0000-209.03-01	35.96	35.96
			000477		08/09/2024	508-0000-209.03-01	73.13	73.13
			000478		08/09/2024	511-0000-209.03-01	38.95	38.95
			000479		08/09/2024	580-0000-209.03-01	263.70	263.70
			000480		08/09/2024	575-0000-209.03-01	53.01	53.01
							1,286.07 *	1,286.07
21793	3810	TIREHUB, LLC	008252		08/09/2024	101-2010-421.43-03	618.36	618.36
21794	3917	TOUCHSTONE GOLF LLC	008238		08/09/2024	507-5762-454.55-00	254.69	254.69
			008239		08/09/2024	507-5762-454.55-00	257.56	257.56
			008240		08/09/2024	507-5762-454.61-01	135.75	135.75
			008241		08/09/2024	507-5761-453.31-90	1,482.94	1,482.94
			008242		08/09/2024	507-5762-454.31-90	1,381.70	1,381.70
			008243		08/09/2024	507-5761-453.31-90	1,482.94	1,482.94
			008244		08/09/2024	507-5762-454.31-90	1,381.70	1,381.70
			008245		08/09/2024	507-5762-454.55-00	936.14	936.14
			000514		08/09/2024	507-5761-453.31-90	748.59	748.59
			000515		08/09/2024	507-5762-454.31-90	403.08	403.08
			000542		08/09/2024	507-5761-453.31-90	1,482.94	1,482.94
			000543		08/09/2024	507-5762-454.31-90	1,381.70	1,381.70
			008248		08/09/2024	507-5761-453.31-90	1,482.94	1,482.94
			008249		08/09/2024	507-5762-454.31-90	1,381.70	1,381.70
			008250		08/09/2024	507-5761-453.31-90	1,170.00	1,170.00
							15,364.37 *	15,364.37
21795	3272	ULINE	008251		08/09/2024	101-5772-452.61-06	3,618.71	3,618.71
21796	1917	VIRGINIA TASKER	000540		08/09/2024	101-1025-415.31-90	3,618.71 *	3,618.71
21797	1217	VISION SERVICE PLAN	000601		08/09/2024	101-1020-413.24-10	500.00	500.00
			000602		08/09/2024	101-1025-415.24-10	500.00 *	500.00
			000603		08/09/2024	101-1030-414.24-10	13.31	13.31
			000604		08/09/2024	101-1035-416.24-10	67.27	67.27
			000605		08/09/2024	101-1040-417.24-10	39.38	39.38
			000606		08/09/2024	101-1070-410.24-10	7.08	7.08
			000607		08/09/2024	101-2025-424.24-10	30.78	30.78
							10.89	10.89
							28.86	28.86

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21797	1217	VISION SERVICE PLAN	000608		08/09/2024	101-2030-423.24-10	79.52	
			000609		08/09/2024	101-3010-431.24-10	50.05	
			000610		08/09/2024	101-4730-472.24-10	5.99	
			000611		08/09/2024	101-5772-452.24-10	66.13	
			000612		08/09/2024	101-5773-452.24-10	9.15	
			000613		08/09/2024	101-5774-452.24-10	53.81	
			000614		08/09/2024	206-5771-452.24-10	22.75	
			000615		08/09/2024	502-4710-471.24-10	71.79	
			000616		08/09/2024	503-4720-475.24-10	40.68	
			000617		08/09/2024	506-4713-477.24-10	11.33	
			000618		08/09/2024	508-4810-478.24-10	57.17	
			000619		08/09/2024	511-3020-432.24-10	15.63	
			000620		08/09/2024	575-5555-485.24-10	44.12	
			000621		08/09/2024	575-5555-485.24-15	26.69	
			000622		08/09/2024	580-4750-473.24-10	165.90	
							918.28	918.28
							*	*
21798	1023	XEROX	008153		08/09/2024	101-1020-413.70-01	11.41	
			008153		08/09/2024	101-1025-415.70-01	11.41	
			008153		08/09/2024	101-1030-414.70-01	18.26	
			008153		08/09/2024	101-1035-416.70-01	11.41	
			008153		08/09/2024	101-1040-417.70-01	11.41	
			008153		08/09/2024	101-2025-424.70-01	11.41	
			008153		08/09/2024	101-2030-423.70-01	11.41	
			008153		08/09/2024	101-3010-431.70-01	4.56	
			008153		08/09/2024	510-4410-405.70-01	22.84	
			000218		08/09/2024	101-1020-413.70-01	27.42	
			000219		08/09/2024	101-1025-415.70-01	27.42	
			000220		08/09/2024	101-1030-414.70-01	43.88	
			000221		08/09/2024	101-1035-416.70-01	27.42	
			000222		08/09/2024	101-1040-417.70-01	27.42	
			000224		08/09/2024	101-2030-423.70-01	27.42	
			000225		08/09/2024	101-3010-431.70-01	10.97	
			000226		08/09/2024	510-4410-405.70-01	54.86	
			008161		08/09/2024	101-5774-452.74-20	11.87	
			000263		08/09/2024	101-5774-452.74-20	79.66	
			000223		08/09/2024	101-2025-424.70-01	27.42	
							479.88	479.88
							*	*

BANK/CHECK TOTAL 44,706.17

ALL BANKS/CHECKS TOTAL 44,706.17

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

04 WELLS FARGO BANK - CITY GENERAL CHECKING				
575-0000-209.03-01	21784 8/09/2024 000318 7/26/2024	25.00	0000227	FRANCHISE TAX BOARD
575-0000-209.03-01	21784 8/09/2024 000393 7/26/2024	25.00	0000227	FRANCHISE TAX BOARD
575-0000-209.03-01	21792 8/09/2024 000480 8/09/2024	53.01	0001199	SBPEA TEAMSTERS LOC GRP-1
575-0000-209.03-01	21791 8/09/2024 000483 8/09/2024	40.16	0001199	SBPEA TEAMSTERS LOCAL 193
575-0000-209.03-01	21782 8/09/2024 000647 8/09/2024	255.23	0003275	CALIFORNIA STATE DISB.UNI
ACCOUNT TOTAL		398.40	*	
575-5555-485.24-10	21781 8/09/2024 000598 8/01/2024	176.80	0004022	BENEFIT COORDINATORS CORP
575-5555-485.24-10	21797 8/09/2024 000620 8/09/2024	44.12	0001217	VISION SERVICE PLAN
575-5555-485.24-10	21789 8/09/2024 000644 8/09/2024	135.63	0003458	MUTUAL OF OMAHA
ACCOUNT TOTAL		356.55	*	
575-5555-485.24-15	21781 8/09/2024 000599 8/01/2024	122.10	0004022	BENEFIT COORDINATORS CORP
575-5555-485.24-15	21797 8/09/2024 000621 8/09/2024	26.69	0001217	VISION SERVICE PLAN
575-5555-485.24-15	21789 8/09/2024 000645 8/09/2024	87.72	0003458	MUTUAL OF OMAHA
ACCOUNT TOTAL		236.51	*	

WELLS FARGO BANK - CITY GENERAL CHECKING TOTAL

TOTAL DUE FROM THIS FUND FOR THIS PERIOD

991.46 \*\*

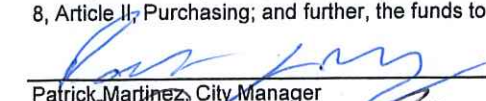
991.46 \*\*\*




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

FUND 101	GENERAL FUND	8/27/2024	FUND AMT.	27-Aug	24-25
		\$ 5,800.00			
101.1015.412	CITY ATTORNEY	\$ -		\$ 5,800.00	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 39.16		\$ 12,510.54	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ 7,532.36		\$ 43,621.36	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 356.46		\$ 19,269.37	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ 88.91		\$ 9,142.63	\$ 326,356.00
101.1040.417	ENGINEERING	\$ 88.91		\$ 20,557.13	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 2,000.00		\$ 4,000.00	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ 1,982.76		\$ 7,549.98	\$ 80,551.00
101.2010.421	SHERIFF	\$ 301,147.61		\$ 602,234.37	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 3,868.59		\$ 27,528.43	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ 88.91		\$ 19,661.30	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 9,826.06		\$ 46,458.58	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 896.64		\$ 43,944.15	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 9,485.25	\$ 143,822.00
101.5770.452.	AQUATICS	\$ 6,739.51		\$ 44,794.25	\$ 249,282.00
101.5772.452	PARKS	\$ 5,970.27		\$ 58,227.53	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ 254.08		\$ 8,669.85	\$ 115,992.00
101.5774.452	RECREATION	\$ 5,838.23		\$ 35,953.94	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 352,518.46		\$ 21,671,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 17,000.00	\$ 17,000.00	\$ 4,363,469.00
FUND 205	CDBG		\$ -		\$ 107,900.00
FUND 206	CEMETERY		\$ 7,840.38	\$ 27,955.61	\$ 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		\$ 8,952.75	\$ 17,905.75	\$ 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		\$ 286.94	\$ 237.95	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 25,306.24	\$ 119,234.60	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 28,613.78	\$ 74,620.40	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 197.69	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 7,648.05	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ 3,451.33		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 1,352.91		\$ 10,055.19	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 5,113.45	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 4,804.24		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 583.45	\$ 30,148.81	\$ 477,260.00
FUND 509	MIS		\$ 6,999.77	\$ 27,002.99	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 6,527.32	\$ 18,950.27	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 1,881.58	\$ 21,764.51	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -		\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ 7,590.44	\$ 7,590.44	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ 1,988.94	\$ 1,988.94	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 37,464.51	\$ 53,500.51	\$ 477,395.00
FUND 575	HOUSING		\$ 28,021.08	\$ 137,065.72	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 185,240.31	\$ 452,226.15	\$ 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		\$ 721,620.19	\$ 2,053,067.02	\$ 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 9-4-24

  
 Virginia Tasker, City Treasurer  
 Date 8/20/24

  
 Finance Department  
 Date 8/20/24



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

		8/27/2024	FUND AMT.	9-Aug	23-24 BUDGET
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 82,314.95	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 95.88		\$ 236,355.04	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 9,449.98		\$ 1,224,490.98	\$ 1,652,223.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 113.00		\$ 291,990.56	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 162,253.49	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 1,657.50		\$ 355,189.44	\$ 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	\$ -		\$ 3,753,812.59	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 300,309.33	\$ 321,201.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 295,009.29	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 636,885.25	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 713,032.88	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 175,261.15	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -		\$ 218,292.61	\$ 246,913.00
101.5772.452	PARKS	\$ 375.00		\$ 675,676.50	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 94,402.49	\$ 115,646.00
101.5774.452	RECREATION	\$ 155.00		\$ 419,932.34	\$ 469,622.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 11,846.36		\$ 11,264,060.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 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		\$ -	\$ 224,075.44	\$ 395,464.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 4,952.10	\$ 132,285.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 170,078.01	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,450,684.85	\$ 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		\$ 2,682.90	\$ 1,823,678.85	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 1,330.00	\$ 1,212,364.78	\$ 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			\$ 1,193,872.50	\$ 1,509,547.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT			\$ 381,248.85	\$ 422,685.00
FUND 507	GOLF FUND TOTAL		\$ -		
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		\$ -	\$ 231,377.98	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 232,432.12	\$ 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		\$ 14,530.67	\$ 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		\$ 30,389.93	\$ 46,724,822.21	\$ 58,516,413.05

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

*Patrick Martinez* 9-4-24  
 Patrick Martinez, City Manager Date

*Virginia Tasker* 8-20-24  
 Virginia Tasker, City Treasurer Date

*Not null* 8/20/24  
 Finance Department Date

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEC#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
21799	3305	00	AGUA CALIENTE	08/27/2024	25,948.00	.00
21800	3750	00	AUTO ZONE	08/27/2024	830.10	.00
21801	2629	00	BARON PEST SOLUTIONS	08/27/2024	95.00	.00
21802	178	00	BIG O TIRES & NAPA AUTO PARTS	08/27/2024	1,165.35	.00
21803	3313	00	BLUE RIVER WATER CORP.	08/27/2024	73.95	.00
21804	2646	00	BOARD OF EQUALIZATION	08/27/2024	7,664.34	.00
21805	3595	00	BOOT BARN	08/27/2024	151.71	.00
21806	2786	00	CACEO	08/27/2024	1,635.00	.00
21807	3035	00	CENTURY LINK CORP.	08/27/2024	10.53	.00
21808	3136	00	CITY OF NEEDLES	08/27/2024	77,785.49	.00
21809	2590	00	COLORADO RIVER PLUMBING INC.	08/27/2024	503.86	.00
21810	455	00	CULLIGAN WATER COND.	08/27/2024	48.16	.00
21811	1	00	DALY, JASON	08/27/2024	149.00	.00
21812	2934	00	DANA KEPNER COMPANY INC.	08/27/2024	948.01	.00
21813	3809	00	DATA TICKET INC.	08/27/2024	350.00	.00
21814	1	00	DAVID & JULIE BIGHAM	08/27/2024	1,095.60	.00
21815	4071	00	DAYNIGHT MEDIA/DESTRY PHILLIPS	08/27/2024	375.00	.00
21816	440	00	DECO FOODSERVICE INCORP.	08/27/2024	840.00	.00
21817	3580	00	DIAMOND PURE WATER	08/27/2024	221.00	.00
21818	501	00	DOI-BOR-REGION: LOWER COLORADO	08/27/2024	4,855.62	.00
21819	2653	00	EMPIRE SOUTHWEST	08/27/2024	1,067.99	.00
21820	394	00	EMPLOYMENT DEVELOPMENT DEPT.	08/27/2024	12,599.98	.00
21821	1904	01	ENDURA STEEL	08/27/2024	47.92	.00
21822	4092	00	FOREUP GOLF SOFTWARE	08/27/2024	159.00	.00
21823	3708	00	GAUDIN FORD	08/27/2024	109.57	.00
21824	2077	00	GOLDEN WEST INDUSTRIAL SUPPLY CORP.	08/27/2024	454.31	.00
21825	3451	00	GREENS ELECTRIC, LLC	08/27/2024	546.72	.00
21826	1	00	HANNAWI, MARK	08/27/2024	8.88	.00
21827	2612	00	HARDWARE EXPRESS	08/27/2024	VOID	.00
21828	2612	00	HARDWARE EXPRESS	08/27/2024	1,527.01	.00
21829	2612	00	HARDWARE EXPRESS	08/27/2024	941.62	.00
21830	4182	00	HD SUPPLY-FORMERLY HOME DEPOT PRO	08/27/2024	4,680.66	.00
21831	3864	00	HORIZON TECHNOLOGIES INC.	08/27/2024	980.00	.00
21832	1	00	JACK BRITEN	08/27/2024	17,000.00	.00
21833	4000	00	JARROD DELEON	08/27/2024	942.00	.00
21834	1	00	JASON & KIMBERLY BREAUX	08/27/2024	1,050.00	.00
21835	2390	00	JAVELINA TRADING COMPANY	08/27/2024	632.91	.00
21836	4064	00	JIM DAVIS, LLC	08/27/2024	2,689.44	.00
21837	2334	00	KERN TURF SUPPLY INC.	08/27/2024	473.73	.00
21838	3977	00	LANDIS+GYR TECHNOLOGY, INC	08/27/2024	950.00	.00
21839	1	00	LANPHEAR, SUSAN	08/27/2024	129.06	.00
21840	3240	00	LESLIE'S POOL SUPPLIES	08/27/2024	192.45	.00
21841	4157	00	MOHAVE COUNTY DEPT OF PUBLIC HEALTH	08/27/2024	430.00	.00
21842	4196	00	MV CHENG & ASSOCIATES INC.	08/27/2024	13,020.00	.00
21843	194	00	NEEDLES CHAMBER OF COMMERCE	08/27/2024	2,000.00	.00
21844	1786	00	NPUA	08/27/2024	VOID	.00
21845	1786	00	NPUA	08/27/2024	60,796.25	.00
21846	3324	00	OFFICE EXPRESS	08/27/2024	88.13	.00
21847	3315	00	ONLINE INFORMATION SERVICES	08/27/2024	281.07	.00
21848	3767	00	PATRICK MARTINEZ	08/27/2024	95.88	.00
21849	239	00	PHILLIPS EXCAVATING INC.	08/27/2024	1,000.00	.00

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
21850	247	00	PRES TECH	08/27/2024	516.30	.00
21851	15	00	QUILL LLC	08/27/2024	682.93	.00
21852	3012	00	RAILROAD MANAGEMENT CO. III LLC	08/27/2024	1,807.94	.00
21853	4185	00	RAYA PRIMARY CARE	08/27/2024	170.00	.00
21854	2861	00	REINKE A/C CORP.	08/27/2024	20,433.25	.00
21855	309	00	REPUBLIC SERVICES #785	08/27/2024	1,212.68	.00
21856	309	03	REPUBLIC SERVICES #78	08/27/2024	13.50	.00
21857	2068	00	RICOH USA, INC.	08/27/2024	298.23	.00
21858	3796	00	ROUTE 66 BROADBAND LLC	08/27/2024	310.00	.00
21859	2687	00	S.B. COUNTY FIRE PROTECTION DIST	08/27/2024	13.50	.00
21860	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	08/27/2024	309,181.00	.00
21861	1733	00	SAN BERNARDINO COUNTY RECORDER	08/27/2024	113.00	.00
21862	3344	00	SLOVAK BARON & EMPEY LLP	08/27/2024	20,645.75	.00
21863	284	00	SOUTHWEST GAS CORP.	08/27/2024	196.58	.00
21864	481	00	STAPLES BUSINESS CREDIT	08/27/2024	99.08	.00
21865	3929	00	STAR NURSERY, INC	08/27/2024	511.23	.00
21866	4008	00	THE PRINTER GUYS LLC	08/27/2024	446.00	.00
21867	3950	00	TKE ENGINEERING INC	08/27/2024	1,657.50	.00
21868	3395	00	TKO DISTRIBUTION	08/27/2024	96.67	.00
21869	3873	00	TRANSPORTATION CONCEPTS	08/27/2024	47,043.89	.00
21870	3266	00	TRI STATE TOOL REPAIR	08/27/2024	14.77	.00
21871	772	00	TRI-STATE ACE HARDWARE	08/27/2024	51.19	.00
21872	2798	00	U.S. DEPARTMENT OF ENERGY	08/27/2024	83,394.85	.00
21873	3825	00	ULTRA PEST CONTROL, LLC	08/27/2024	45.00	.00
21874	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	08/27/2024	182.05	.00
21875	3830	00	UNIFIRST CORPORATION	08/27/2024	1,225.03	.00
21876	767	00	VEGAS ELECTRIC SUPPLY CO.	08/27/2024	472.26	.00
21877	4193	00	WESTERN ARIZONA HUMANE SOCIETY	08/27/2024	2,845.00	.00
21878	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	08/27/2024	1,213.00	.00
21879	1023	00	XEROX	08/27/2024	477.87	.00
21880	3828	00	3D-NETWORKS LLC	08/27/2024	6,999.77	.00

NUMBER OF CHECKS 82 GRAND TOTAL 752,010.12

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21799	3305	AGUA CALIENTE	000705		08/27/2024	580-4750-473.63-10	25,948.00	25,948.00
							25,948.00	25,948.00
21800	3750	AUTO ZONE	000544		08/27/2024	511-3020-432.43-57	55.99	55.99
			000545		08/27/2024	511-3021-432.43-26	17.76	17.76
			000690		08/27/2024	511-3020-432.43-57	19.38	19.38
			000691		08/27/2024	101-2010-421.43-03	736.97	736.97
							830.10	830.10
21801	2629	BARON PEST SOLUTIONS	000546		08/27/2024	510-4410-405.43-01	95.00	95.00
							95.00	95.00
21802	178	BIG O TIRES & NAPA AUTO P	000547		08/27/2024	511-3021-432.43-26	31.05	31.05
			000548		08/27/2024	511-3021-432.43-38	85.66	85.66
			000549		08/27/2024	511-3021-432.43-38	75.37	75.37
			000550		08/27/2024	101-5772-452.43-57	71.09	71.09
			000551		08/27/2024	101-5772-452.43-57	2.16	2.16
			000552		08/27/2024	511-3021-432.43-36	83.47	83.47
			000553		08/27/2024	101-2010-421.43-03	72.82	72.82
			000554		08/27/2024	511-3021-432.43-26	8.05	8.05
			000555		08/27/2024	511-3021-432.43-26	210.86	210.86
			000693		08/27/2024	580-4750-473.60-55	399.61	399.61
			000696		08/27/2024	511-3021-432.43-26	45.02	45.02
			000697		08/27/2024	580-4750-473.60-55	38.79	38.79
			000804		08/27/2024	580-4750-473.43-03	172.38	172.38
			000809		08/27/2024	101-1070-410.43-04	13.02	13.02
							1,165.35	1,165.35
21803	3313	BLUE RIVER WATER CORP.	000692		08/27/2024	507-5761-453.63-00	73.95	73.95
							73.95	73.95
21804	2646	BOARD OF EQUALIZATION	008230		08/27/2024	580-4750-473.63-41	6,910.00	6,910.00
			000801		08/27/2024	580-4750-473.63-41	7,664.34	7,664.34
21805	3595	BOOT BARN	000504		08/27/2024	502-4710-471.60-28	151.71	151.71
							151.71	151.71
21806	2786	CACEO	000498		08/27/2024	101-2030-423.31-40	545.00	545.00
			000499		08/27/2024	101-2030-423.31-40	545.00	545.00
			000500		08/27/2024	101-2030-423.31-40	1,635.00	1,635.00
21807	3035	CENTURY LINK CORP.	000694		08/27/2024	507-5762-454.52-10	10.53	10.53
							10.53	10.53
21808	3136	CITY OF NEEDLES	000537		08/27/2024	502-4710-471.80-43	13,335.91	13,335.91
			000538		08/27/2024	503-4720-475.80-43	8,393.75	8,393.75
			000539		08/27/2024	580-4750-473.80-43	56,055.83	56,055.83
							77,785.49	77,785.49



CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21809	2590	COLORADO RIVER PLUMBING I	000505		08/27/2024	503-4720-475.43-02	503.86 *	503.86
21810	455	CULLIGAN WATER COND.	000694		08/27/2024	511-3020-432.43-29	48.16 *	48.16
21811	1	DALY, JASON	UT		08/27/2024	501-0000-211.00-00	149.00 *	149.00
21812	2934	DANA KEPNER COMPANY INC.	000506		08/27/2024	502-4710-471.60-55	161.84	948.01
			000507		08/27/2024	502-4710-471.60-55	786.17	
21813	3809	DATA TICKET INC.	000706		08/27/2024	101-2030-423.31-10	350.00 *	350.00
21814	1	DAVID & JULIE BIGHAM	008231		08/27/2024	502-4710-471.31-90	1,095.60 *	1,095.60
21815	4071	DAYNIGHT MEDIA LLC	008232		08/27/2024	101-5772-452.31-90	375.00 *	375.00
21816	440	DECO FOODSERVICE INCORP.	000440		08/27/2024	580-4750-473.61-21	210.00	840.00
			000441		08/27/2024	502-4710-471.61-21	210.00	
			000442		08/27/2024	580-4750-473.61-21	210.00	
			000443		08/27/2024	502-4710-471.61-21	210.00	
21817	3580	DIAMOND PURE WATER	000557		08/27/2024	511-3020-432.43-29	6.00	221.00
			000558		08/27/2024	511-3020-432.43-29	18.00	
			000649		08/27/2024	510-4410-405.61-01	42.00	
			000694		08/27/2024	101-5770-452.61-01	30.00	
			000694		08/27/2024	101-5770-452.61-01	46.00	
			000694		08/27/2024	101-5770-452.61-01	46.00	
			000694		08/27/2024	101-5774-452.61-06	23.00	
			000694		08/27/2024	511-3020-432.43-29	5.00	
			000694		08/27/2024	503-4720-475.43-02	5.00	
			000694		08/27/2024	503-4720-475.43-02	221.00 *	
21818	501	DOI-BOR-REGION: LOWER COL	000797		08/27/2024	580-4750-473.31-14	1,618.54	4,855.62
			000798		08/27/2024	503-4720-475.31-14	1,618.54	
			000800		08/27/2024	502-4710-471.31-14	1,618.54	
21819	2653	EMPIRE SOUTHWEST	000556		08/27/2024	511-3021-432.43-26	1,067.99 *	1,067.99
21820	394	EMPLOYMENT DEVELOPMENT DE	008255		08/27/2024	101-1025-415.24-01	9,449.98	1,008.00
			008256		08/27/2024	502-4710-471.24-01	1,071.00	
			008257		08/27/2024	503-4720-475.24-01	1,008.00	



ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 08/15/2024, 9:09:28  
 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
21820	394	EMPLOYMENT DEVELOPMENT DE	008258		08/27/2024	580-4750-473.24-01	1,071.00 12,599.98 *	12,599.98
21821	1904	ENDURA STEEL	000652		08/27/2024	575-5555-485.43-02	47.92 47.92 *	47.92
21822	4092	FOREUP GOLF SOFTWARE	000444		08/27/2024	507-5762-454.61-09	159.00 159.00 *	159.00
21823	3708	GAUDIN FORD	000570 000695		08/27/2024 08/27/2024	101-2010-421.43-03 101-2010-421.43-03	190.88 81.31- 109.57 *	109.57
21824	2077	GOLDEN WEST INDUSTRIAL SU	000444		08/27/2024	507-5761-453.43-17	454.31 454.31 *	454.31
21825	3451	GREENS ELECTRIC, LLC	000651 000818		08/27/2024 08/27/2024	503-4720-475.60-55 503-4720-475.43-02	273.36 273.36 546.72 *	546.72
21826	1	HANNAWI, MARK	UT		08/27/2024	501-0000-211.00-00	8.88 8.88 *	8.88
21827	2612	HARDWARE EXPRESS	000444		08/27/2024	503-4720-475.43-02	73.78	VOIDED
21828	2612	HARDWARE EXPRESS	000444		08/27/2024	503-4720-475.43-02	7.66	
			000526		08/27/2024	507-5762-454.61-06	40.58	
			000527		08/27/2024	503-4720-475.43-02	32.71	
			000528		08/27/2024	503-4720-475.43-02	2.86	
			000529		08/27/2024	503-4720-475.43-02	5.72	
			000530		08/27/2024	503-4720-475.43-02	10.19	
			000531		08/27/2024	101-5774-452.43-18	38.88	
			000532		08/27/2024	101-5774-452.43-18	11.87	
			000533		08/27/2024	101-5770-452.43-18	6.65	
			000534		08/27/2024	101-5770-452.43-02	19.40	
			000535		08/27/2024	101-5770-452.61-01	5.11	
			000536		08/27/2024	503-4720-475.43-02	2.56	
			000559		08/27/2024	511-3021-432.43-26	12.28	
			000560		08/27/2024	206-5771-452.43-18	19.38	
			000561		08/27/2024	510-4410-405.43-01	122.73	
			000650		08/27/2024	507-5761-453.43-17	222.63	
			000695		08/27/2024	101-5770-452.43-02	40.64	
			000695		08/27/2024	101-5770-452.43-02	95.76	
			000695		08/27/2024	101-5774-452.43-18	122.73	
			000695		08/27/2024	101-5772-452.43-18	18.42	
			000695		08/27/2024	101-5772-452.43-18	33.77	
			000695		08/27/2024	101-5772-452.61-12	9.79	
			000695		08/27/2024	206-5771-452.61-12	8.15	
			000695		08/27/2024	206-5771-452.61-12	11.03	
			000695		08/27/2024	206-5771-452.61-12	37.85	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21828	2612	HARDWARE EXPRESS	000695		08/27/2024	206-5771-452.61-12	18.37	
			000695		08/27/2024	101-5772-452.43-18	92.10	
			000695		08/27/2024	503-4720-475.43-04	28.64	
			000695		08/27/2024	101-3010-431.60-12	122.83	
			000695		08/27/2024	206-5771-452.61-12	35.82	
			000695		08/27/2024	503-4720-475.60-55	7.66	
			000696		08/27/2024	206-5771-452.61-12	54.97	
			000709		08/27/2024	503-4720-475.43-14	10.23	
			000714		08/27/2024	502-4710-471.60-55	61.41	
			000810		08/27/2024	101-1070-410.43-04	8.17	
			000860		08/27/2024	503-4720-475.43-02	24.55	
			000861		08/27/2024	503-4720-475.43-02	49.13	
							1,527.01	1,527.01
21829	2612	HARDWARE EXPRESS	000444		08/27/2024	575-5555-485.43-02	30.97	
			000444		08/27/2024	575-5555-485.43-02	26.78	
			000444		08/27/2024	575-5555-485.43-02	76.22	
			000444		08/27/2024	575-5555-485.43-02	65.68	
			000444		08/27/2024	575-5555-485.43-02	55.10	
			000444		08/27/2024	575-5555-485.43-02	18.31	
			000444		08/27/2024	575-5555-485.43-02	18.31	
			000444		08/27/2024	575-5555-485.43-02	46.32	
			000444		08/27/2024	575-5555-485.43-02	6.14	
			000444		08/27/2024	575-5555-485.43-02	57.17	
			000444		08/27/2024	575-5555-485.43-02	22.77	
			000863		08/27/2024	575-5555-485.43-02	9.37	
			000864		08/27/2024	575-5555-485.43-02	24.96	
			000865		08/27/2024	575-5555-485.43-02	17.22	
			000866		08/27/2024	575-5555-485.43-02	19.39	
			000866		08/27/2024	575-5555-485.43-02	27.13	
			000866		08/27/2024	575-5555-485.43-02	65.71	
			000866		08/27/2024	575-5555-485.43-02	186.94	
			000866		08/27/2024	575-5555-485.43-02	10.74	
			000866		08/27/2024	575-5555-485.43-02	112.03	
			000866		08/27/2024	575-5555-485.43-02	27.14	
			000867		08/27/2024	575-5555-485.43-02	941.62	941.62
21830	4182	HD SUPPLY-FORMERLY HOME D	000444		08/27/2024	575-5555-485.72-17	4,680.66	4,680.66
21831	3864	HORIZON TECHNOLOGIES INC.	000562		08/27/2024	101-2020-423.52-10	70.00	
			000563		08/27/2024	101-2030-423.52-10	70.00	
			000564		08/27/2024	508-4810-478.52-10	70.00	
			000565		08/27/2024	503-4720-475.52-10	140.00	
			000566		08/27/2024	502-4710-471.52-10	280.00	
			000567		08/27/2024	580-4750-473.52-10	175.00	
			000568		08/27/2024	101-3010-431.52-10	175.00	
							980.00	980.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21832	1	JACK BRITTEN	004272 004273		08/27/2024 08/27/2024	102-3010-431.70-06 102-3010-431.70-06	9,500.00 7,500.00 17,000.00 *	17,000.00
21833	4000	JARROD DELEON	000502		08/27/2024	507-5762-454.60-50	942.00 942.00 *	942.00
21834	1	JASON & KIMBERLY BREAUX	000704		08/27/2024	580-4750-473.54-62	1,050.00 1,050.00 *	1,050.00
21835	2390	JAVELINA TRADING COMPANY	000508		08/27/2024	502-4710-471.60-55	632.91 632.91 *	632.91
21836	4064	JIM DAVIS, LLC	000700 000700		08/27/2024 08/27/2024	507-5761-453.61-08 507-5761-453.60-10	943.89 1,745.55 2,689.44 *	2,689.44
21837	2334	KERN TURF SUPPLY INC.	000707		08/27/2024	101-5772-452.61-20	473.73 473.73 *	473.73
21838	3977	LANDIS+GYR TECHNOLOGY, IN	000658		08/27/2024	580-4750-473.56-00	950.00 950.00 *	950.00
21839	1	LANPHEAR, SUSAN	UT		08/27/2024	501-0000-211.00-00	129.06 129.06 *	129.06
21840	3240	LESLIE'S POOL SUPPLIES	000708		08/27/2024	503-4720-475.60-55	192.45 192.45 *	192.45
21841	4157	MOHAVE COUNTY DEPT OF PUB	000716		08/27/2024	101-3010-431.31-20	430.00 430.00 *	430.00
21842	4196	MV CHENG & ASSOCIATES INC	000710 000711 000712 000713		08/27/2024 08/27/2024 08/27/2024 08/27/2024	101-1025-415.31-90 502-4710-471.31-90 503-4720-475.31-90 580-4750-473.31-90	6,510.00 2,213.40 2,083.20 2,213.40 13,020.00 *	13,020.00
21843	194	NEEDLES CHAMBER OF COMMER	000541		08/27/2024	101-1060-410.54-06	2,000.00 2,000.00 *	2,000.00
21844	1786	NPUA	000517		08/27/2024	502-4710-471.41-10	37.23	
21845	1786	NPUA	000577 000678 000679 000680 000681 000682 000683		08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024	580-4750-473.41-11 580-4750-473.41-11 580-4750-473.41-11 502-4710-471.41-10 580-4750-473.41-11 580-4750-473.41-11 510-4410-405.41-10	2,913.72 77.64 53.98 3,335.68 34.59 58.82 2,344.66	VOIDED

PREPARED 08/15/2024, 9:09:28  
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 CITY OF NEEDLES  
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21845	1786	NPVA	000684		08/27/2024	510-4410-405.41-20	245.98	
			000685		08/27/2024	510-4410-405.41-30	2,460.07	
			000699		08/27/2024	575-5555-485.41-10	2,613.98	
			000699		08/27/2024	575-5555-485.41-20	3,932.08	
			000699		08/27/2024	575-5555-485.41-30	4,713.03	
			000718		08/27/2024	502-4710-471.41-10	54.86	
			000719		08/27/2024	502-4710-471.41-10	50.01	
			000720		08/27/2024	507-5762-454.41-10	125.28	
			000721		08/27/2024	101-2020-423.41-10	645.89	
			000722		08/27/2024	101-2020-423.41-10	124.54	
			000723		08/27/2024	101-2020-423.41-20	169.66	
			000724		08/27/2024	101-2020-423.41-30	4,137.90	
			000725		08/27/2024	101-5774-452.41-10	235.41	
			000726		08/27/2024	101-5774-452.41-20	169.66	
			000727		08/27/2024	101-5774-452.41-30	512.35	
			000728		08/27/2024	101-5774-452.41-10	232.63	
			000729		08/27/2024	101-5774-452.41-20	171.81	
			000730		08/27/2024	101-5772-452.41-10	96.46	
			000731		08/27/2024	101-5772-452.41-20	36.74	
			000732		08/27/2024	101-5772-452.41-30	1,974.80	
			000733		08/27/2024	101-5772-452.41-10	84.83	
			000734		08/27/2024	101-5772-452.41-20	259.43	
			000735		08/27/2024	101-5772-452.41-30	54.96	
			000736		08/27/2024	101-5772-452.41-10	78.59	
			000737		08/27/2024	101-5772-452.41-20	72.20	
			000737		08/27/2024	101-5772-452.41-30	775.05	
			000737		08/27/2024	101-5772-452.41-10	47.53	
			000737		08/27/2024	101-5772-452.41-20	47.53	
			000737		08/27/2024	101-5772-452.41-30	58.98	
			000737		08/27/2024	101-5772-452.41-10	302.55	
			000737		08/27/2024	101-5772-452.41-20	84.83	
			000737		08/27/2024	101-5772-452.41-30	742.05	
			000737		08/27/2024	580-4750-473.41-11	34.59	
			000737		08/27/2024	503-4720-475.41-10	9,419.59	
			000737		08/27/2024	503-4720-475.41-20	308.11	
			000737		08/27/2024	503-4720-475.41-30	35.23	
			000737		08/27/2024	503-4720-475.41-10	689.82	
			000737		08/27/2024	503-4720-475.41-20	469.04	
			000737		08/27/2024	503-4720-475.41-30	71.16	
			000740		08/27/2024	101-5770-452.41-20	4,064.71	
			000740		08/27/2024	101-5770-452.41-30	1,834.80	
			000811		08/27/2024	101-1070-410.41-10	84.83	
			000813		08/27/2024	101-1070-410.41-20	1,602.36	
			000814		08/27/2024	101-1070-410.41-30	274.38	
			000815		08/27/2024	101-1070-410.41-10	84.83	
			000816		08/27/2024	206-5771-452.41-20	52.33	
			000817		08/27/2024	206-5771-452.41-30	7,517.65	
							84.83	
							60,796.25	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21846	3324	OFFICE EXPRESS	000659		08/27/2024	101-5774-452.61-02	88.13 *	88.13
21847	3315	ONLINE INFORMATION SERVIC	000509		08/27/2024	508-4810-478.31-46	77.36	
			000510		08/27/2024	508-4810-478.31-46	203.71	
							281.07 *	281.07
21848	3767	PATRICK MARTINEZ	008234		08/27/2024	101-1020-413.55-00	95.88 *	95.88
21849	239	PHILLIPS EXCAVATING INC.	000444		08/27/2024	580-4750-473.31-90	1,000.00 *	1,000.00
21850	247	PRES TECH	008233		08/27/2024	502-4710-471.43-57	516.30 *	516.30
21851	15	QUILL LLC	000653		08/27/2024	510-4410-405.61-31	257.52	
			000654		08/27/2024	510-4410-405.61-31	34.99	
			000655		08/27/2024	510-4410-405.61-01	140.06	
			000656		08/27/2024	510-4410-405.61-01	140.06	
			000657		08/27/2024	508-4810-478.61-01	12.70	
			000715		08/27/2024	507-5762-454.61-01	25.42	
			000858		08/27/2024	510-4410-405.61-06	72.18	
							682.93 *	682.93
21852	3012	RAILROAD MANAGEMENT CO. I	000523		08/27/2024	580-4750-473.43-09	1,807.94 *	1,807.94
21853	4185	RAYA PRIMARY CARE	000755		08/27/2024	580-4750-473.31-20	170.00 *	170.00
21854	2861	REINKE A/C CORP.	000524		08/27/2024	575-5555-485.72-17	8,776.57	
			000661		08/27/2024	575-5555-485.43-02	85.00	
			000662		08/27/2024	575-5555-485.43-02	196.95	
			000663		08/27/2024	575-5555-485.43-02	185.00	
			000664		08/27/2024	575-5555-485.43-02	988.85	
			000666		08/27/2024	580-4750-473.54-62	10,016.38	
			000857		08/27/2024	510-4410-405.43-01	184.50	
							20,433.25 *	20,433.25
21855	309	REPUBLIC SERVICES #78	000445		08/27/2024	575-5555-485.41-30	540.73	
			000516		08/27/2024	503-4720-475.59-18	671.95	
							1,212.68 *	1,212.68
21856	309	REPUBLIC SERVICES #78	000660		08/27/2024	101-2020-423.58-00	13.50 *	13.50
21857	2068	RICOH USA, INC.	000665		08/27/2024	510-4410-405.70-02	298.23 *	298.23
							298.23 *	298.23

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21858	3796	ROUTE 66 BROADBAND LLC	008246 000512		08/27/2024 08/27/2024	101-5774-452.52-10 101-5773-452.52-10	155.00 155.00 310.00 *	310.00
21859	2687	S.B. COUNTY FIRE PROTECTI	000767		08/27/2024	503-4720-475.69-03	13.50 13.50 *	13.50
21860	3361	S.B. COUNTY SHERIFF'S DEPA	000793 000794		08/27/2024 08/27/2024	101-2010-421.31-80 225-2010-421.31-80	300,228.25 8,952.75 309,181.00 *	309,181.00
21861	1733	SAN BERNARDINO COUNTY REC	008235		08/27/2024	101-1030-414.56-00	113.00 113.00 *	113.00
21862	3344	SLOVAK BARON EMPY MURPHY	000753 000754 000756 000757 000771 000772 000773 000774 000775 000776 000778 000779 000781 000782 000783 000785 000787 000788 000789 000790 000791 000792		08/27/2024 08/27/2024	502-4710-471.31-50 503-4720-475.31-50 580-4750-473.31-50 101-1025-415.31-50 101-1030-414.31-70 101-2030-423.31-50 575-5555-485.31-50 101-1015-412.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50	1,933.34 1,933.33 1,933.33 934.20 293.80 474.60 135.60 5,800.00 15.39 67.80 90.40 135.60 158.20 316.40 180.80 4,003.56 811.40 203.40 135.60 135.60 478.80 474.60 20,645.75 *	
21863	284	SOUTHWEST GAS CORP.	000667 000668 000669 000670 000758 000759 000760 000822 000823		08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024	575-5555-485.41-50 575-5555-485.41-50 575-5555-485.41-50 575-5555-485.41-50 101-3010-431.41-60 507-5761-453.41-50 510-4410-405.41-60 575-5555-485.41-50 575-5555-485.41-50	16.26 17.86 45.96 15.40 23.30 11.00 11.00 31.00 24.80 196.58 *	
21864	481	STAPLES	000513		08/27/2024	101-5773-452.61-01	99.08	



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
21864	481	STAPLES					99.08 *	99.08
21865	3929	STAR NURSERY, INC	000761 000862		08/27/2024 08/27/2024	101-5772-452.61-12 503-4720-475.60-55	327.08 184.15 511.23 *	511.23
21866	4008	THE PRINTER GUYS LLC	000445 000738 000762 000763 000764 000765		08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024	101-1025-415.61-02 508-4810-478.61-02 101-1040-417.61-02 101-1035-416.61-02 101-2025-424.61-02 101-2030-423.61-02	49.00 198.00 49.75 49.75 49.75 446.00 *	446.00
21867	3950	TKE ENGINEERING INC	PI0017 PI0023	024033 024033	08/27/2024 08/27/2024	101-1040-417.31-16 101-1040-417.31-16	215.00 1,442.50 1,657.50 *	1,657.50
21868	3395	TKO DISTRIBUTION	000501		08/27/2024	101-5774-452.61-06	96.67 96.67 *	96.67
21869	3873	TRANSPORTATION CONCEPTS	000744 000745 000746 000747 000748 000749 000750 000751		08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024	525-4770-461.32-90 525-4770-461.62-00 520-4740-462.32-90 520-4740-462.51-20 520-4740-462.62-00 521-4740-462.32-90 521-4740-462.51-20 521-4740-462.62-00	34,737.41 2,727.10 6,064.98 1,163.72 361.74 1,203.09 599.50 186.35 47,043.89 *	47,043.89
21870	3266	TRI STATE TOOL REPAIR	000573		08/27/2024	101-5772-452.43-57	14.77 14.77 *	14.77
21871	772	TRI-STATE ACE HARDWARE	000511		08/27/2024	503-4720-475.43-14	51.19 51.19 *	51.19
21872	2798	U.S. DEPARTMENT OF ENERGY	008236 000576 000672 000673 000768		08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024	580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10	6,549.67 15,804.90 54,384.66 6,407.50 248.12 83,394.85 *	83,394.85
21873	3825	ULTRA PEST CONTROL, LLC	000769		08/27/2024	101-5774-452.43-18	45.00 45.00 *	45.00
21874	315	UNDERGROUND SERVICE ALERT	000445 000445 000445		08/27/2024 08/27/2024 08/27/2024	503-4720-475.49-14 580-4750-473.49-14 502-4710-471.43-04	60.68 60.69 60.68	60.68

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21874	315	UNDERGROUND SERVICE ALERT					182.05 *	182.05
21875	3830	UNIFIRST CORPORATION	000445		08/27/2024	575-5555-485.61-04	14.00	
			000445		08/27/2024	503-4720-475.61-04	21.28	
			000445		08/27/2024	580-4750-473.61-04	145.34	
			000445		08/27/2024	507-5762-454.43-08	23.85	
			000518		08/27/2024	101-5774-452.61-06	10.03	
			000519		08/27/2024	502-4710-471.61-04	32.56	
			000525		08/27/2024	101-5774-452.61-06	10.03	
			000574		08/27/2024	101-3010-431.61-04	129.85	
			000575		08/27/2024	101-5772-452.61-04	19.04	
			000578		08/27/2024	580-4750-473.61-04	184.90	
			000674		08/27/2024	503-4720-475.61-04	27.27	
			000675		08/27/2024	502-4710-471.61-04	98.42	
			000676		08/27/2024	575-5555-485.61-04	17.81	
			000677		08/27/2024	508-4810-478.61-04	10.84	
			000766		08/27/2024	101-5774-452.61-06	11.04	
			000770		08/27/2024	507-5762-454.43-08	26.25	
			000777		08/27/2024	101-5772-452.61-04	24.30	
			000780		08/27/2024	511-3020-432.61-04	153.64	
			000795		08/27/2024	508-4810-478.61-04	10.84	
			000796		08/27/2024	580-4750-473.61-04	184.90	
			000819		08/27/2024	503-4720-475.61-04	27.27	
			000833		08/27/2024	502-4710-471.61-04	41.57	
							1,225.03 *	1,225.03
21876	767	VEGAS ELECTRIC SUPPLY CO.	000784		08/27/2024	101-5770-452.43-04	472.26	
							472.26	472.26
21877	4193	WESTERN ARIZONA HUMANE SO	000521		08/27/2024	101-2020-423.31-91	1,001.00	
			000522		08/27/2024	101-2020-423.31-91	879.00	
			000686		08/27/2024	101-2020-423.31-91	965.00	
							2,845.00 *	2,845.00
21878	3528	WESTERN ENVIRONMENTAL TES	000445		08/27/2024	503-4720-475.59-75	297.00	
			000520		08/27/2024	503-4720-475.59-75	272.00	
			008254		08/27/2024	503-4720-475.59-75	322.00	
			000786		08/27/2024	503-4720-475.59-75	322.00	
							1,213.00 *	1,213.00
21879	1023	XEROX	000799		08/27/2024	101-5774-452.74-20	86.25	
			000824		08/27/2024	101-1020-413.70-01	39.16	
			000825		08/27/2024	101-1025-415.70-01	39.16	
			000826		08/27/2024	101-1030-414.70-01	62.66	
			000827		08/27/2024	101-1035-416.70-01	39.16	
			000828		08/27/2024	101-1040-417.70-01	39.16	
			000829		08/27/2024	101-2025-424.70-01	39.16	
			000830		08/27/2024	101-2030-423.70-01	39.16	
			000831		08/27/2024	101-3010-431.70-01	15.66	
			000832		08/27/2024	510-4410-405.70-01	78.34	

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21879	1023	XEROX					477.87 *	477.87
21880	3828	3D-NETWORKS LLC	000572		08/27/2024	509-4910-479.31-53	450.00	
			000671		08/27/2024	509-4910-479.31-90	1,775.00	
			000739		08/27/2024	509-4910-479.31-53	450.00	
			000741		08/27/2024	509-4910-479.52-13	1,900.78	
			000742		08/27/2024	509-4910-479.61-02	673.99	
			000743		08/27/2024	509-4910-479.31-90	1,750.00	
							6,999.77 *	6,999.77

BANK/CHECK TOTAL      752,010.12      752,010.12

ALL BANKS/CHECKS TOTAL      752,010.12      752,010.12