



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: APRIL 22, 2025

Title: Warrants

Background: n/a

Fiscal Impact: See attached Warrant Registers

Environmental Impact: n/a

Recommended Action: Approve the Warrant Registers through APRIL 22, 2025.

Submitted By: Barbara Dileo, Interim Director of Finance

City Manager Approval: 

Date: 4-16-25

Other Department Approval (when required): _____

Date: _____

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR APRIL 04, 2025**

		4/4/2025	FUND AMT.	27-Mar	24-25
FUND 101	GENERAL FUND	\$ 20,106.77			
101.1015.412	CITY ATTORNEY	\$ -		\$ 46,729.03	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 1,903.92		\$ 162,490.39	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ 11,476.70		\$ 554,010.88	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 1,716.97		\$ 216,635.27	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ 71.87		\$ 135,575.32	\$ 326,356.00
101.1040.417	ENGINEERING	\$ 2,287.57		\$ 230,151.81	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 44,196.94	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ 717.98		\$ 62,268.07	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 2,883,571.85	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 6,276.71		\$ 224,604.28	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ 1,622.32		\$ 213,810.02	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 4,068.55		\$ 451,555.48	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 7,696.31		\$ 485,627.45	\$ 744,745.00
101.4730.472	SANITATION	\$ 2,075.51		\$ 100,665.72	\$ 143,822.00
101.5770.452.	AQUATICS	\$ 418.93		\$ 160,465.36	\$ 249,282.00
101.5772.452	PARKS	\$ 8,923.65		\$ 560,601.49	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ 656.49		\$ 65,416.83	\$ 115,992.00
101.5774.452	RECREATION	\$ 2,634.03		\$ 303,963.92	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 72,654.28		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 1,601,931.85	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 180,907.00	\$ 107,900.00
FUND 206	CEMETERY		\$ 4,281.75	\$ 182,227.82	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 967,598.88	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 103,770.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 224,910.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 152,164.59	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 42,245.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 899,456.99	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 15,117.45	\$ 25,436.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 89.74	\$ 719,640.26
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,476.00	\$ 56,285.00
FUND 501	NPUA		\$ -	\$ 2,262,054.02	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 18,453.46	\$ 1,231,848.96	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 4,762.39	\$ 813,429.74	\$ 1,329,341.00
FUND 505	SANITATION		\$ 267.02	\$ 1,071,361.25	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,078,150.23	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 128.62		\$ 907,859.24	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,302.63		\$ 290,778.87	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 1,431.25		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 7,590.31	\$ 309,140.25	\$ 477,260.00
FUND 509	MIS		\$ 320.00	\$ 213,425.24	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 3,233.81	\$ 130,087.71	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 2,266.54	\$ 184,531.85	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 60,615.38	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 16,548.21	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 318,944.59	\$ 477,395.00
FUND 575	HOUSING		\$ 10,316.11	\$ 705,546.00	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 25,863.62	\$ 9,017,215.19	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,222,043.40	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 32,112.29	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 16,887.20	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 151,440.54	\$ 31,347,405.02	\$ 65,314,311.31

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

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

PROGRAM: GM348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
23757	1924	00	AHA MACAV POWER SERVICE	04/04/2025	980.00	.00
23758	4034	00	ANGEL'S TOUCH MOBILE VETERINARY SVC	04/04/2025	3,000.00	.00
23759	4034	00	ANGEL'S TOUCH MOBILE VETERINARY SVC	04/04/2025	3,000.00	.00
23760	4022	00	BENEFIT COORDINATORS CORPORATION	04/04/2025	3,571.20	.00
23761	4246	00	BLUE WATER MOVERS	04/04/2025	1,160.00	.00
23762	3595	00	BOOT BARN	04/04/2025	537.43	.00
23763	3275	00	CALIFORNIA STATE DISB.UNIT	04/04/2025	57.69	.00
23764	4234	00	CLEARINGHOUSE,AZCARES #005004341000	04/04/2025	462.05	.00
23765	3286	00	COLONIAL LIFE	04/04/2025	3,748.88	.00
23766	3716	00	COUNTY OF SAN BERNARDINO	04/04/2025	89.83	.00
23767	4054	00	DESERT SUN OIL CORP.	04/04/2025	104.00	.00
23768	3580	00	DIAMOND PURE WATER	04/04/2025	25.00	.00
23769	227	00	FRANCHISE TAX BOARD	04/04/2025	3,440.56	.00
23770	1296	00	FRONTIER	04/04/2025	6,416.00	.00
23771	1305	00	GREAT WEST LIFE	04/04/2025	1,229.98	.00
23772	3634	00	GREAT-WEST LIFE & ANNUITY	04/04/2025	4,088.71	.00
23773	2489	00	HOME DEPOT CREDIT SERVICES	04/04/2025	192.29	.00
23774	4000	00	JARROD DELEON	04/04/2025	4,099.37	.00
23775	3458	00	MUTUAL OF OMAHA	04/04/2025	1,764.39	.00
23776	3796	00	ROUTE 66 BROADBAND LLC	04/04/2025	1,694.52	.00
23777	2687	00	S.B. COUNTY FIRE PROTECTION DIST	04/04/2025	1,700.86	.00
23778	4058	00	S-NET COMMUNICATIONS INC.	04/04/2025	443.19	.00
23779	1199	00	SBPEA TEAMSTERS LOCAL 1932	04/04/2025	1,137.49	.00
23780	1199	00	SBPEA TEAMSTERS LOCAL 1932	04/04/2025	106,062.19	.00
23781	3242	00	SDRMA	04/04/2025	564.75	.00
23782	3014	00	TRI STATE FIRE & SECURITY	04/04/2025	953.16	.00
23783	1217	00	VISION SERVICE PLAN	04/04/2025	60.00	.00
23784	326	00	WESTERN ALARM SERVICE INC.	04/04/2025		

NUMBER OF CHECKS

28

GRAND TOTAL

151,440.54

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 04/01/2025, 14:45:27

PROGRAM: GM346L

CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING[illegible]

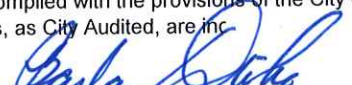
CHECK NO	CHECK NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23781	3242	SPECIAL DISTRICT RISK	007255 007256		04/04/2025 04/04/2025	580-4750-473.24-10 580-0000-209.03-01	13,146.33 5,780.48 106,062.19 *	
23782	3014	TRI STATE FIRE & SECURITY	007006		04/04/2025	101-5774-452.57-01	564.75 564.75 *	564.75
23783	1217	VISION SERVICE PLAN	007257 007258 007259 007260 007261 007262 007263 007264 007265 007266 007267 007268 007269 007270 007271 007272 007273 007274 007275 007276 007277		04/04/2025 04/04/2025	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1035-416.24-10 101-1040-417.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 206-5771-452.24-10 502-4710-471.24-10 503-4720-475.24-10 506-4713-477.24-10 508-4810-478.24-10 511-3020-432.24-10 575-5555-485.24-10 575-5555-485.24-15 580-4750-473.24-10	13.31 78.11 28.32 7.08 30.78 28.86 51.20 60.94 5.99 66.13 7.90 42.54 22.75 106.98 38.40 11.33 65.90 15.63 44.12 26.69 200.20 953.16 *	
23784	326	WESTERN ALARM SERVICE INC	007004		04/04/2025	101-5773-452.43-40	60.00 60.00 *	60.00
BANK/CHECK TOTAL							151,440.54	151,440.54
ALL BANKS/CHECKS TOTAL							151,440.54	151,440.54

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR APRIL 08, 2025**

		4/8/2025	FUND AMT.	8-Apr	24-25
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 46,729.03	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 164,959.37	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 568,149.14	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 26.42		\$ 219,302.43	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 135,882.53	\$ 326,356.00
101.1040.417	ENGINEERING	\$ -		\$ 233,532.57	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 46,196.94	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ -		\$ 64,132.08	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 2,883,604.54	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 227,096.48	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 216,037.04	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 456,462.86	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 502,928.99	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 101,400.18	\$ 143,822.00
101.5770.452	AQUATICS	\$ -		\$ 160,749.25	\$ 249,282.00
101.5772.452	PARKS	\$ -		\$ 578,134.43	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 67,029.59	\$ 115,992.00
101.5774.452	RECREATION	\$ -		\$ 306,107.55	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 26.42		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 1,601,931.85	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 180,907.00	\$ 107,900.00
FUND 206	CEMETERY		\$ -	\$ 185,945.92	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 967,598.88	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 103,770.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 224,910.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 152,164.59	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 42,245.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 899,456.99	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 15,117.45	\$ 25,436.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 89.74	\$ 719,640.26
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,476.00	\$ 56,285.00
FUND 501	NPUA		\$ -	\$ 2,262,054.02	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 1,274,995.07	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 863,453.52	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 1,075,092.90	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,078,555.90	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 28.64		\$ 930,393.76	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 313,731.78	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 28.64		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 316,255.83	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 217,300.24	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 28.64	\$ 137,271.84	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 188,197.77	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 128,926.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 67,288.49	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 18,041.78	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 355,440.34	\$ 477,395.00
FUND 575	HOUSING		\$ 24,797.52	\$ 738,768.31	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ -	\$ 9,204,112.13	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,222,043.40	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 32,112.29	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 16,887.20	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 24,881.22	\$ 31,856,634.96	\$ 65,155,917.26

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 in

 4-16-25
Patrick Martinez, City Manager Date

 4/8/25
Paula L. L. L. Finance Department Date

 4-15-25
Virginia Tasker, City Treasurer Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
23785	4179	00	ANA M. JOHNSON	04/08/2025	277.00	.00
23786	4112	00	APOMIX, LLC	04/08/2025	931.00	.00
23787	4194	00	AVA GROUP LLC	04/08/2025	2,427.00	.00
23788	4102	00	CHARLOTTE SCHROEDER	04/08/2025	3,023.00	.00
23789	4211	00	CODIE LYNETT ANAYA	04/08/2025	208.00	.00
23790	4218	00	CRYSTAL BUTLER	04/08/2025	29.00	.00
23791	3000	00	DON MCCONE	04/08/2025	1,920.00	.00
23792	4109	00	HAROLD LAD RASPLICKA 2000 FAM TRUST	04/08/2025	341.00	.00
23793	4106	00	HENRY BAGHDADY	04/08/2025	905.00	.00
23794	4249	00	HOUSING AUTH OF THE COUNTY OF S.B.	04/08/2025	1,852.00	.00
23795	4250	00	HOUSING AUTH OF THURSTON COUNTY	04/08/2025	5,198.52	.00
23796	4242	00	INNOVATIVE PROPERTY SOLUTIONS	04/08/2025	1,370.00	.00
23797	4233	00	JOHNATHON CISNEROS	04/08/2025	1,449.00	.00
23798	4104	00	RIVER GARDENS LLC	04/08/2025	2,215.00	.00
23799	4108	00	RIVER PALMS APTS LLC	04/08/2025	648.00	.00
23800	284	00	SOUTHWEST GAS CORP.	04/08/2025	83.70	.00
23801	4107	00	SYLVIA POLEN	04/08/2025	1,755.00	.00
23802	4205	00	WAYNE MILLER	04/08/2025	249.00	.00
NUMBER OF CHECKS				18	GRAND TOTAL	24,881.22

PAGE 1
ACCOUNTING PERIOD 2025/10
REPORT NUMBER 99

PAGE 1

2025/10

JMBER 99

CHECK
TOTAL

277.00

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PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2025/10
REPORT NUMBER 99

PAGE 2

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23796	4242	INNOVATIVE PROPERTY SOLUT	007557 007558		04/08/2025 04/08/2025	575-5555-485.69-51 575-5555-485.69-51	457.00 913.00 1,370.00 *	1,370.00
23797	4233	JOHNATHON CISNEROS	007563		04/08/2025	575-5555-485.69-58	1,449.00 1,449.00 *	1,449.00
23798	4104	RIVER GARDENS LLC	007541 007542 007543 007544 007545		04/08/2025 04/08/2025 04/08/2025 04/08/2025 04/08/2025	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	375.00 445.00 472.00 366.00 557.00 2,215.00 *	2,215.00
23799	4108	RIVER PALMS APTS LLC	007550		04/08/2025	575-5555-485.69-51	648.00 648.00 *	648.00
23800	284	SOUTHWEST GAS CORP.	007458 007459 007460		04/08/2025 04/08/2025 04/08/2025	101-3010-431.41-60 507-5761-453.41-50 510-4410-405.41-60	26.42 28.64 28.64 83.70 *	83.70
23801	4107	SYLVIA POLEN	007548 007549		04/08/2025 04/08/2025	575-5555-485.69-51 575-5555-485.69-58	555.00 1,200.00 1,755.00 *	1,755.00
23802	4205	WAYNE MILLER	007564		04/08/2025	575-5555-485.69-58	249.00 249.00 *	249.00
BANK/CHECK TOTAL							24,881.22	24,881.22
ALL BANKS/CHECKS TOTAL							24,881.22	24,881.22

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR APRIL 22, 2025**

		4/22/2025	FUND AMT.	22-Apr	24-25
FUND 101	GENERAL FUND	\$ 6,000.00			
101.1015.412	CITY ATTORNEY	\$ -		\$ 46,729.03	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 131.07		\$ 164,959.37	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ 1,283.07		\$ 568,149.14	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 994.94		\$ 219,302.43	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ 89.12		\$ 135,882.53	\$ 326,356.00
101.1040.417	ENGINEERING	\$ 179.11		\$ 233,532.57	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 1,825.00		\$ 46,196.94	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ 1,146.03		\$ 64,132.08	\$ 180,551.00
101.2010.421	SHERIFF	\$ 300,228.25		\$ 2,883,604.54	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,027.95		\$ 227,096.48	\$ 283,098.00
101.2025.424	BUILDING & SAFETY	\$ 247.52		\$ 216,037.04	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 479.08		\$ 456,462.86	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 8,198.27		\$ 502,928.99	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 101,400.18	\$ 143,822.00
101.5770.452	AQUATICS	\$ 3,326.95		\$ 160,749.25	\$ 249,282.00
101.5772.452	PARKS	\$ 8,956.02		\$ 578,134.43	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ 925.00		\$ 67,029.59	\$ 115,992.00
101.5774.452	RECREATION	\$ 1,924.59		\$ 306,107.55	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 336,961.97		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 1,601,931.85	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 180,907.00	\$ 107,900.00
FUND 206	CEMETERY		\$ 1,053.32	\$ 185,945.92	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 967,598.88	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 103,770.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 224,910.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ 8,952.75	\$ 152,164.59	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 42,245.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 899,456.99	\$ 1,285,000.00
FUND 239	CA CONSERV RECYLING GRANT		\$ -	\$ 15,117.45	\$ 25,436.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 89.74	\$ 719,640.26
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,476.00	\$ 56,285.00
FUND 501	NPUA		\$ 98.13	\$ 2,262,054.02	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 13,863.15	\$ 1,274,995.07	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 38,155.58	\$ 863,453.52	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 1,075,092.90	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,078,555.90	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 590.09		\$ 930,393.76	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,742.19		\$ 313,731.78	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 2,332.28		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 381.84	\$ 316,255.83	\$ 477,260.00
FUND 509	MIS		\$ 9,875.78	\$ 217,300.24	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 7,155.49	\$ 137,271.84	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 1,699.34	\$ 188,197.77	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 128,926.00
FUND 520	SR DIAL A RIDE		\$ 6,673.11	\$ 67,288.49	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ 1,493.57	\$ 18,041.78	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 36,495.75	\$ 355,440.34	\$ 477,395.00
FUND 575	HOUSING		\$ 1,684.61	\$ 738,768.31	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 116,392.84	\$ 9,204,112.13	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,222,043.40	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 32,112.29	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 16,887.20	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 583,269.51	\$ 31,856,634.96	\$ 65,155,917.26

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 inc

Patrick Martinez, City Manager

Date

Barla Dito Finance Department

Date

Virginia Tasker, City Treasurer

Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
23803	342	00	ABC FIRE EXTINGUISHER CO.	04/22/2025	2,259.96	.00
23804	1924	00	AHA MACAV POWER SERVICE	04/22/2025	247.79	.00
23805	4227	00	AMAZON CAPITAL SERVICES	04/22/2025	1,590.08	.00
23806	3750	00	AUTO ZONE	04/22/2025	247.60	.00
23807	2646	00	BOARD OF EQUALIZATION	04/22/2025	6,428.00	.00
23808	7	00	BORDER STATES INDUSTRIES, INC.	04/22/2025	1,337.48	.00
23809	3479	00	BRAUN BLAISING & WYNNE P.C.	04/22/2025	381.50	.00
23810	3944	00	BULLHEAD FRAME & BODY	04/22/2025	1,904.74	.00
23811	4165	00	BURKE CONSULTING GROUP PLLC	04/22/2025	783.75	.00
23812	3874	00	B3 BACKFLOW, INC	04/22/2025	2,800.00	.00
23813	1791	00	CLUB CAR, LLC.	04/22/2025	495.00	.00
23814	3782	00	CORE & MAIN LP	04/22/2025	787.03	.00
23815	440	00	DECO FOODSERVICE INCORP.	04/22/2025	572.58	.00
23816	4251	00	DESERT HYDRAULICS LLC	04/22/2025	643.77	.00
23817	3523	00	DEVELOPMENT MANAGEMENT GROUP INC.	04/22/2025	5,000.00	.00
23818	3580	00	DIAMOND PURE WATER	04/22/2025	76.00	.00
23819	501	00	DOI-BOR-REGION: LOWER COLORADO	04/22/2025	13,856.38	.00
23820	3462	00	EUSI LLC	04/22/2025	26,177.24	.00
23821	3908	00	FIRE HOUSE MINISTRIES	04/22/2025	2,000.00	.00
23822	3451	00	GREENS ELECTRIC, LLC	04/22/2025	6,933.59	.00
23823	2612	00	HARDWARE EXPRESS	04/22/2025	949.15	.00
23824	2612	00	HARDWARE EXPRESS	04/22/2025	339.40	.00
23825	3712	00	HENDERSON CHEVROLET COMPANY	04/22/2025	297.34	.00
23826	3864	00	HORIZON TECHNOLOGIES INC.	04/22/2025	980.00	.00
23827	3949	00	JANET JERNIGAN	04/22/2025	251.22	.00
23828	2334	00	KERN TURF SUPPLY INC.	04/22/2025	914.23	.00
23829	4241	00	LNL CONCRETE & BOBCAT	04/22/2025	9,149.05	.00
23830	125	00	MCCORMICK CONSTRUCTION CO.	04/22/2025	2,982.30	.00
23831	178	00	NAPA PARTS, TIRES & SERVICE	04/22/2025	870.29	.00
23832	1786	00	NPUA	04/22/2025	VOID	.00
23833	1786	00	NPUA	04/22/2025	28,627.18	.00
23834	3324	00	OFFICE EXPRESS	04/22/2025	704.06	.00
23835	3315	00	ONLINE INFORMATION SERVICES	04/22/2025	92.16	.00
23836	740	00	OUR TOWN MAGAZINE	04/22/2025	372.30	.00
23837	238	00	PERFORMANCE GRAPHICS	04/22/2025	158.40	.00
23838	4185	00	RAYA PRIMARY CARE	04/22/2025	845.00	.00
23839	644	00	RDO EQUIPMENT COMPANY	04/22/2025	834.29	.00
23840	2861	00	REINKE A/C CORP.	04/22/2025	2,965.14	.00
23841	309	00	REPUBLIC SERVICES #785	04/22/2025	898.46	.00
23842	2068	00	RICOH USA, INC.	04/22/2025	1,082.23	.00
23843	3796	00	ROUTE 66 BROADBAND LLC	04/22/2025	180.00	.00
23844	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	04/22/2025	309,181.00	.00
23845	3584	00	SET FREE CHURCH	04/22/2025	2,000.00	.00
23846	3907	00	ST. VINCENT DE PAUL	04/22/2025	2,000.00	.00
23847	3483	00	SWRCB	04/22/2025	1,723.00	.00
23848	231	00	THE MERLIN GROUP	04/22/2025	526.76	.00
23849	4008	00	THE PRINTER GUYS LLC	04/22/2025	1,033.95	.00
23850	3873	00	TRANSPORTATION CONCEPTS	04/22/2025	44,662.43	.00
23851	3014	00	TRI STATE FIRE & SECURITY	04/22/2025	430.15	.00
23852	3266	00	TRI STATE TOOL REPAIR	04/22/2025	228.66	.00
23853	2798	00	U.S. DEPARTMENT OF ENERGY	04/22/2025	73,105.01	.00

PREPARED 4/09/2025, 9:27:00

PROGRAM: GM34817

PROGRAM: GRIFFIN CITY OF NEEDLES

CITY OF NEEDLES
BAND 04 WELLS

04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
23854	3825	00	ULTRA PEST CONTROL, LLC	04/22/2025	45.00	.00
23855	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	04/22/2025	226.45	.00
23856	3830	00	UNIFIRST CORPORATION	04/22/2025	1,148.51	.00
23857	761	00	USABUEBOOK	04/22/2025	799.99	.00
23858	1	00	VILLATORO, LONDY	04/22/2025	98.13	.00
23859	4247	00	VP PHOTOGRAPHY	04/22/2025	625.00	.00
23860	2041	00	WESTERN AREA POWER ADMIN.	04/22/2025	6,407.50	.00
23861	1293	00	ZUBRICK T-SHIRTS	04/22/2025	100.00	.00
23862	3828	00	3D-NETWORKS LLC	04/22/2025	10,913.28	.00
NUMBER OF CHECKS			60	GRAND TOTAL	583,269.51	

GRAND TOTAL

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
23814	3782	CORE & MAIN LP	007345		04/22/2025	502-4710-471.60-55	787.03 787.03 *	787.03
23815	440	DECO FOODSERVICE INCORP.	007167 007398 007399		04/22/2025 04/22/2025 04/22/2025	507-5762-454.61-06 502-4710-471.61-21 580-4750-473.61-21	104.10 234.24 234.24 572.58 *	572.58
23816	4251	DESERT HYDRAULICS LLC	007579		04/22/2025	511-3021-432.43-38	643.77 643.77 *	643.77
23817	3523	DEVELOPMENT MANAGEMENT GR	PI0221 PI0222 PI0223	025037 025037 025037	04/22/2025 04/22/2025 04/22/2025	101-1060-410.53-05 502-4710-471.53-05 580-4750-473.53-05	1,825.00 850.00 2,325.00 5,000.00 *	5,000.00
23818	3580	DIAMOND PURE WATER	007311 007492 007597		04/22/2025 04/22/2025 04/22/2025	510-4410-405.61-01 511-3020-432.43-29 101-5774-452.60-24	48.00 17.00 11.00 76.00 *	76.00
23819	501	DOI-BOR-REGION: LOWER COL	007477		04/22/2025	580-4750-473.63-10	13,856.38 13,856.38 *	13,856.38
23820	3462	EUSI LLC	PI0219	025004	04/22/2025	503-4720-475.31-98	26,177.24 26,177.24 *	26,177.24
23821	3908	FIRE HOUSE MINISTRIES	007146		04/22/2025	101-0000-210.00-00	2,000.00 2,000.00 *	2,000.00
23822	3451	GREENS ELECTRIC, LLC	007336 007337 007338 007339 007340 007435		04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025	580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55	3,864.39 2,390.96 550.28 4.83 87.51 35.62 6,933.59 *	6,933.59
23823	2612	HARDWARE EXPRESS	007127 007128 007129 007130 007131 007132 007133 007134 007135 007136 007137 007161		04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025	502-4710-471.60-55 206-5771-452.43-18 503-4720-475.43-14 503-4720-475.43-14 503-4720-475.43-02 503-4720-475.43-14 503-4720-475.43-14 503-4720-475.43-14 503-4720-475.43-14 503-4720-475.43-14 503-4720-475.43-02 507-5762-454.61-06	10.64 49.09 20.66 6.65 56.96 23.29 81 19.44 3.88 8.16 8.57 37.78	

PREPARED 04/09/2025, 9:33:19

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2025/10
REPORT NUMBER 100

PAGE 3

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
23823	2612	HARDWARE EXPRESS	007162		04/22/2025	507-5761-453.72-07	213.43	
			007163		04/22/2025	580-4750-473.60-55	31.18	
			007438		04/22/2025	503-4720-475.43-14	107.44	
			007485		04/22/2025	101-5772-452.43-18	6.87	
			007486		04/22/2025	101-5772-452.43-44	52.83	
			007487		04/22/2025	101-5772-452.43-39	40.94	
			007488		04/22/2025	101-5772-452.43-18	13.31	
			007489		04/22/2025	101-5772-452.61-06	23.11	
			007490		04/22/2025	101-5772-452.43-18	4.29	
			007491		04/22/2025	101-5772-452.43-18	61.41	
			007580		04/22/2025	580-4750-473.60-55	97.28	
			007598		04/22/2025	101-5770-452.43-02	51.13	
							949.15	949.15
23824	2612	HARDWARE EXPRESS	007330		04/22/2025	575-5555-485.43-02	19.38	
			007331		04/22/2025	575-5555-485.43-02	204.45	
			007332		04/22/2025	575-5555-485.43-02	68.88	
			007333		04/22/2025	575-5555-485.43-02	17.23	
			007334		04/22/2025	575-5555-485.43-02	29.46	
							339.40	339.40
23825	3712	HENDERSON CHEVROLET COMPA	007494		04/22/2025	511-3021-432.43-36	297.34	
							297.34	297.34
23826	3864	HORIZON TECHNOLOGIES INC.	007312		04/22/2025	101-2020-423.52-10	70.00	
			007313		04/22/2025	101-2030-423.52-10	70.00	
			007314		04/22/2025	508-4810-478.52-10	70.00	
			007315		04/22/2025	503-4720-475.52-10	140.00	
			007316		04/22/2025	502-4710-471.52-10	280.00	
			007317		04/22/2025	580-4750-473.52-10	175.00	
			007318		04/22/2025	101-3010-431.52-10	175.00	
							980.00	980.00
23827	3949	JANET JERNIGAN	007143		04/22/2025	101-1030-414.55-00	251.22	
							251.22	251.22
23828	2334	KERN TURF SUPPLY INC.	007504		04/22/2025	206-5771-452.43-18	423.10	
			007505		04/22/2025	206-5771-452.43-18	491.13	
							914.23	914.23
23829	4241	LNL CONCRETE & BOBCAT	PI0220	025088	04/22/2025	502-4710-471.43-60	9,149.05	
							9,149.05	9,149.05
23830	125	MCCORMICK CONSTRUCTION CO	007512		04/22/2025	101-3010-431.60-11	2,982.30	
							2,982.30	2,982.30
23831	178	NAPA PARTS, TIRES & SERVIC	007138		04/22/2025	511-3021-432.43-36	9.64	
			007164		04/22/2025	507-5761-453.43-04	35.70	
			007165		04/22/2025	507-5761-453.43-04	69.49	
			007166		04/22/2025	507-5761-453.43-17	271.47	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23833	1786	NPUA	007587		04/22/2025	503-4720-475.41-20	353.93	
			007592		04/22/2025	580-4750-473.41-11	34.59	
			007593		04/22/2025	580-4750-473.41-11	38.41	
			007594		04/22/2025	580-4750-473.41-11	51.84	
			007595		04/22/2025	580-4750-473.41-11	63.28	
			007596		04/22/2025	580-4750-473.41-11	34.59	
			007599		04/22/2025	101-5774-452.41-10	88.64	
			007600		04/22/2025	101-5774-452.41-20	244.85	
			007601		04/22/2025	101-5770-452.41-10	2,343.50	
			007602		04/22/2025	101-5770-452.41-20	720.43	
			007603		04/22/2025	101-5770-452.41-20	87.20	
			007604		04/22/2025	101-5774-452.41-10	729.89	
			007605		04/22/2025	101-5774-452.41-20	245.19	
			007606		04/22/2025	101-5774-452.41-30	174.40	
			007613		04/22/2025	101-3010-431.41-10	427.52	
			007614		04/22/2025	101-3010-431.41-20	75.20	
			007615		04/22/2025	101-3010-431.41-30	436.00	
						28,627.18	28,627.18	
23834	3324	OFFICE EXPRESS	007448		04/22/2025	510-4410-405.61-01	704.06 704.06	704.06
23835	3315	ONLINE INFORMATION SERVIC	007347		04/22/2025	508-4810-478.31-46	92.16 92.16	92.16
23836	740	OUR TOWN MAGAZINE	007168		04/22/2025	507-5762-454.53-00	372.30 372.30	372.30
23837	238	PERFORMANCE GRAPHICS	007620		04/22/2025	101-2025-424.31-10	158.40 158.40	158.40
23838	4185	RAYA PRIMARY CARE	007473 007474 007475		04/22/2025 04/22/2025 04/22/2025	101-1025-415.31-20 580-4750-473.31-20 101-2020-423.31-20	450.00 170.00 225.00 845.00	
23839	644	RDO EQUIPMENT COMPANY	007506		04/22/2025	101-5772-452.43-04	834.29 834.29	834.29
23840	2861	REINKE A/C CORP.	007349 007400 007588 007589		04/22/2025 04/22/2025 04/22/2025 04/22/2025	101-5774-452.60-24 510-4410-405.43-01 101-3010-431.43-02 101-5772-452.43-18	152.50 599.00 1,106.82 1,106.82 2,965.14	2,965.14
23841	309	REPUBLIC SERVICES #78	007350		04/22/2025	575-5555-485.41-30	898.46 898.46	898.46
23842	2068	RICOH USA, INC.	007320 007401		04/22/2025 04/22/2025	510-4410-405.61-01 510-4410-405.70-02	306.89 282.06	

PREPARED 04/09/2025, 9:33:19

PROGRAM: GM3461

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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ACCOUNTING PERIOD 2025/10

REPORT NUMBER 100

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23842	2068	RICOH USA, INC.	007406		04/22/2025	101-1020-413.70-01	24.66	
			007407		04/22/2025	101-1025-415.70-01	24.66	
			007408		04/22/2025	101-1030-414.70-01	39.46	
			007409		04/22/2025	101-1035-416.70-01	24.66	
			007410		04/22/2025	101-1040-417.70-01	24.66	
			007411		04/22/2025	101-2025-424.70-01	24.66	
			007412		04/22/2025	101-2030-423.70-01	24.66	
			007413		04/22/2025	101-3010-431.70-01	9.87	
			007414		04/22/2025	510-4410-405.70-01	49.35	
			007415		04/22/2025	101-1020-413.70-01	24.66	
			007416		04/22/2025	101-1025-415.70-01	24.66	
			007417		04/22/2025	101-1030-414.70-01	39.46	
			007418		04/22/2025	101-1035-416.70-01	24.66	
			007419		04/22/2025	101-1040-417.70-01	24.66	
			007420		04/22/2025	101-2025-424.70-01	24.66	
			007421		04/22/2025	101-2030-423.70-01	24.66	
			007422		04/22/2025	101-3010-431.70-01	9.87	
			007423		04/22/2025	510-4410-405.70-01	49.35	
							1,082.23	1,082.23
23843	3796	ROUTE 66 BROADBAND LLC	007319		04/22/2025	507-5762-454.52-10	180.00	
							180.00	180.00
23844	3361	S.B.COUNTY SHERIFF'S DEPA	007609		04/22/2025	101-2010-421.31-80	300,228.25	
			007616		04/22/2025	225-2010-421.31-80	8,952.75	
							309,181.00	309,181.00
23845	3584	SET FREE CHURCH	007147		04/22/2025	101-0000-210.00-00	2,000.00	
							2,000.00	2,000.00
23846	3907	ST.VINCENT DE PAUL SOCIET	007148		04/22/2025	101-0000-210.00-00	2,000.00	
							2,000.00	2,000.00
23847	3483	SWRCB ACCOUNTING OFFICE	007478		04/22/2025	503-4720-475.69-03	1,723.00	
							1,723.00	1,723.00
23848	231	THE MERLIN GROUP	007169		04/22/2025	507-5762-454.44-10	526.76	
							526.76	526.76
23849	4008	THE PRINTER GUYS LLC	007341		04/22/2025	508-4810-478.61-02	198.00	
			007440		04/22/2025	101-2030-423.61-02	59.99	
			007443		04/22/2025	101-1040-417.61-02	39.80	
			007444		04/22/2025	101-1035-416.61-02	39.80	
			007445		04/22/2025	101-2025-424.61-02	39.80	
			007446		04/22/2025	101-2030-423.61-02	39.80	
			007447		04/22/2025	101-1030-414.61-02	39.80	
			007479		04/22/2025	101-1020-413.61-02	81.75	
			007480		04/22/2025	502-4710-471.61-02	81.75	
			007481		04/22/2025	503-4720-475.61-02	81.75	
			007482		04/22/2025	580-4750-473.61-02	81.75	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23849	4008	THE PRINTER GUYS LLC	007619 007621		04/22/2025 04/22/2025	101-1040-417.61-02 101-2030-423.61-02	89.99 159.97 1,033.95 *	1,033.95
23850	3873	TRANSPORTATION CONCEPTS	007424 007425 007426 007427 007428 007429 007430 007431		04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025	520-4740-462.32-90 520-4740-462.51-20 520-4740-462.62-00 521-4740-462.32-90 521-4740-462.51-20 521-4740-462.62-00 525-4770-461.32-90 525-4770-461.62-00	5,282.72 1,163.72 226.67 777.30 599.50 116.77 34,489.86 2,005.89 44,662.43 *	44,662.43
23851	3014	TRI STATE FIRE & SECURITY	007351		04/22/2025	575-5555-485.31-90	430.15 430.15 *	430.15
23852	3266	TRI STATE TOOL REPAIR	007142 007507 007508		04/22/2025 04/22/2025 04/22/2025	101-5772-452.43-57 101-5772-452.43-57 101-3010-431.43-57	122.45 72.44 33.77 228.66 *	228.66
23853	2798	U.S. DEPARTMENT OF ENERGY	007149 007388 007390		04/22/2025 04/22/2025 04/22/2025	580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10	3,327.63 57,343.91 12,433.47 73,105.01 *	73,105.01
23854	3825	ULTRA PEST CONTROL, LLC	007348		04/22/2025	101-5774-452.60-24	45.00 45.00 *	45.00
23855	315	UNDERGROUND SERVICE ALERT	007325 007326 007327		04/22/2025 04/22/2025 04/22/2025	503-4720-475.49-14 580-4750-473.49-14 502-4710-471.43-04	75.48 75.49 75.48 226.45 *	226.45
23856	3830	UNIFIRST CORPORATION	007144 007145 007321 007322 007323 007324 007342 007352 007353 007354 007510 007511 007528 007590 007610		04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025	101-3010-431.61-04 101-5772-452.61-04 507-5762-454.43-08 508-4810-478.61-04 502-4710-471.61-04 503-4720-475.61-04 580-4750-473.61-04 575-5555-485.61-04 101-5774-452.61-06 101-5774-452.61-06 101-3010-431.61-04 101-5772-452.61-04 502-4710-471.61-04 580-4750-473.61-04 101-5774-452.61-06	154.39 24.30 26.25 10.84 42.15 27.68 184.90 16.60 11.04 11.04 154.39 24.30 42.15 184.90 11.04	

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
23856	3830	UNIFIRST CORPORATION	007611 007612 007617		04/22/2025 04/22/2025 04/22/2025	101-5772-452.61-04 101-3010-431.61-04 508-4810-478.61-04	57.30 154.40 10.84 1,148.51 *	1,148.51
23857	761	USABLUBOOK	007328 007591 007608		04/22/2025 04/22/2025 04/22/2025	503-4720-475.59-75 502-4710-471.43-57 502-4710-471.43-57	93.50 41.39 665.10 799.99 *	799.99
23858	1	VILLATORO, LONDY	UT		04/22/2025	501-0000-211.00-00	98.13 98.13 *	98.13
23859	4247	VP PHOTOGRAPHY	007329		04/22/2025	101-1030-414.31-40	625.00 625.00 *	625.00
23860	2041	WESTERN AREA POWER ADMIN	007476		04/22/2025	580-4750-473.63-10	6,407.50 6,407.50 *	6,407.50
23861	1293	ZUBRICK T-SHIRTS	007442		04/22/2025	101-2030-423.61-04	100.00 100.00 *	100.00
23862	3828	3D-NETWORKS LLC	007170 007171 007172 007346 007449 007450 007618		04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025	509-4910-479.52-13 509-4910-479.31-53 509-4910-479.31-90 101-5773-452.43-40 509-4910-479.31-90 509-4910-479.31-53 580-4750-473.31-90	1,900.78 525.00 3,575.00 925.00 3,350.00 525.00 112.50 10,913.28 *	10,913.28
BANK/CHECK TOTAL							583,269.51	583,269.51
ALL BANKS/CHECKS TOTAL							583,269.51	583,269.51