



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA

Regular Special

Meeting Date: JANUARY 28, 2025

Title: Warrants

Background: n/a

Fiscal Impact: See attached Warrant Registers

Environmental Impact: n/a

Recommended Action: Approve the Warrant Registers through JANUARY 28, 2025.

Submitted By: Barbara Dileo, Interim Director of Finance

City Manager Approval: *Patricia May*

Date: 1-21-25

Other Department Approval (when required): _____

Date: _____

Approved:

Not Approved:

Tabled:


Other:

Agenda Item: _____

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JANUARY 10, 2025**

FUND 101	GENERAL FUND	1/10/2025	FUND AMT.	10-Jan	24-25
101.1015.412	CITY ATTORNEY	\$ 19,058.22		\$ 29,329.03	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 1,903.91		\$ 114,353.93	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ 5,296.19		\$ 395,777.45	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ (1,174.55)		\$ 146,308.91	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ 71.87		\$ 80,681.51	\$ 326,356.00
101.1040.417	ENGINEERING	\$ 2,287.57		\$ 167,950.52	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 29,648.19	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ 863.27		\$ 50,916.30	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 1,919,116.94	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 116.71		\$ 165,830.68	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ 1,622.32		\$ 146,909.22	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 7,194.64		\$ 349,369.29	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 5,822.88		\$ 331,989.44	\$ 744,745.00
101.4730.472	SANITATION	\$ 380.99		\$ 66,902.66	\$ 143,822.00
101.5770.452	AQUATICS	\$ 22.93		\$ 124,783.36	\$ 249,282.00
101.5772.452	PARKS	\$ 9,150.99		\$ 407,922.47	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ 889.42		\$ 48,044.40	\$ 115,992.00
101.5774.452	RECREATION	\$ 3,895.51		\$ 208,962.84	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 57,402.87		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 1,412,263.40	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 23,573.10	\$ 107,900.00
FUND 206	CEMETERY		\$ 3,087.71	\$ 142,193.54	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 945,771.68	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 69,180.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 12,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 75,523.62	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 31,607.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 898,948.28	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 894.22	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 40,000.00
FUND 501	NPUA		\$ -	\$ 1,351,254.88	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 19,055.78	\$ 866,759.00	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 4,115.84	\$ 593,576.68	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 674,583.81	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 267.02	\$ 1,047,809.97	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 790,838.86	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,472.15		\$ 189,843.02	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 1,472.15		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 10,602.35	\$ 222,394.43	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 94,167.60	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 92,657.05	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 2,260.17	\$ 132,283.61	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 39,554.57	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 11,165.34	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 207,973.79	\$ 477,395.00
FUND 575	HOUSING		\$ 8,124.89	\$ 490,750.82	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 21,935.02	\$ 7,452,916.02	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 712,874.95	\$ 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		\$ -	\$ 8,217.70	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 128,323.80	\$ 23,547,937.67	\$ 64,578,386.05

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

 1-21-25
Patrick Martinez, City Manager Date

 1/10/25
Barbara Dike Finance Department Date

 1-21-25
Virginia Tasker, City Treasurer Date

CHECK NUMBER	VENDOR NUMBER	VENDOR SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
23030	1924	00	AHA MACAV POWER SERVICE	01/10/2025	252.72		.00
23031	4022	00	BENEFIT COORDINATORS CORPORATION	01/10/2025	3,625.80		.00
23032	3275	00	CALIFORNIA STATE DISB. UNIT	01/10/2025	255.23		.00
23033	3286	00	COLONIAL LIFE	01/10/2025	3,782.46		.00
23034	3943	00	ELLEN CAMPBELL	01/10/2025	12.00		.00
23035	227	00	FRANCHISE TAX BOARD	01/10/2025	25.00		.00
23036	1305	00	GREAT WEST LIFE	01/10/2025	6,376.00		.00
23037	3634	00	GREAT WEST LIFE & ANNUITY	01/10/2025	1,112.46		.00
23038	4078	00	HENRY LONGBRAKE	01/10/2025	12.00		.00
23039	4076	00	JAMIE MCCORKLE	01/10/2025	12.00		.00
23040	3949	00	JANET JERNIGAN	01/10/2025	12.00		.00
23041	4000	00	JARROD DELEON	01/10/2025	361.81		.00
23042	4077	00	JOANNE POGUE	01/10/2025	12.00		.00
23043	3283	00	LOWE'S	01/10/2025	1,798.77		.00
23044	3458	00	MUTUAL OF OMAHA	01/10/2025	4,261.08		.00
23045	1199	00	SBPEA TEAMSTERS LOCAL 1932	01/10/2025	1,318.57		.00
23046	1199	00	SBPEA TEAMSTERS LOCAL 1932	01/10/2025	298.27		.00
23047	3242	00	SDRMA	01/10/2025	102,609.63		.00
23048	3851	00	SY FOLEY	01/10/2025	723.80		.00
23049	3697	00	TOMA BELT	01/10/2025	12.00		.00
23050	3014	00	TRI STATE FIRE & SECURITY	01/10/2025	460.00		.00
23051	1217	00	VISION SERVICE PLAN	01/10/2025	978.20		.00
23052	3831	00	ZACHERY LONGACRE	01/10/2025	12.00		.00

NUMBER OF CHECKS 23 GRAND TOTAL 128,323.80

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
23030	1924	AHA MACAV POWER SERVICE	004549		01/10/2025	580-4750-473.63-12	252.72 252.72 *	252.72
23031	4022	BENEFIT COORDINATORS CORP	004685 004686 004687 004688 004689 004690 004691 004692 004693 004694 004695 004696 004697 004698 004699 004700 004701 004702 004703 004704 004705		01/10/2025 01/10/2025	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1040-417.24-10 101-1070-410.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 206-5771-452.24-10 502-4710-471.24-10 503-4720-475.24-10 506-4713-477.24-10 508-4810-478.24-10 511-3020-432.24-10 575-5555-485.24-10 575-5555-485.24-15 580-4750-473.24-10	72.16 271.20 88.00 77.60 33.60 67.20 264.00 197.60 26.40 270.72 44.00 167.20 121.92 434.72 130.24 39.60 253.70 60.00 176.00 121.60 708.34 3,625.80 *	72.16 271.20 88.00 77.60 33.60 67.20 264.00 197.60 26.40 270.72 44.00 167.20 121.92 434.72 130.24 39.60 253.70 60.00 176.00 121.60 708.34 3,625.80 *
23032	3275	CALIFORNIA STATE DISB.UNI	004621		01/10/2025	575-0000-209.03-01	255.23 255.23 *	255.23
23033	3286	COLONIAL LIFE	004623 004624 004625 004626 004627 004628		01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 580-0000-209.03-01 511-0000-209.03-01	2,715.24 87.28 256.32 259.86 395.48 68.28 3,782.46 *	2,715.24 87.28 256.32 259.86 395.48 68.28 3,782.46 *
23034	3943	ELLEN CAMPBELL	004556		01/10/2025	101-1030-414.49-20	12.00 12.00 *	12.00
23035	227	FRANCHISE TAX BOARD	004622		01/10/2025	575-0000-209.03-01	25.00 25.00 *	25.00
23036	1305	GREAT WEST LIFE & ANNUITY	004651 004652 004653		01/10/2025 01/10/2025 01/10/2025	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	3,692.00 435.00 2,249.00 6,376.00 *	3,692.00 435.00 2,249.00 6,376.00 *
23037	3634	GREAT-WEST LIFE & ANNUITY	004600 004601		01/10/2025 01/10/2025	101-0000-209.03-01 101-0000-209.03-01	161.88 44.27	161.88 44.27

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 01/08/2025, 10:09:27
 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
23037	3634	GREAT-WEST LIFE & ANNUITY	004602		01/10/2025	101-0000-209.03-01	213.04	
			004603		01/10/2025	101-0000-209.03-01	161.01	
			004604		01/10/2025	101-0000-209.03-01	15.27	
			004605		01/10/2025	502-0000-209.03-01	94.89	
			004606		01/10/2025	502-0000-209.03-01	59.39	
			004607		01/10/2025	580-0000-209.03-01	174.52	
			004608		01/10/2025	580-0000-209.03-01	60.36	
			004609		01/10/2025	580-0000-209.03-01	127.83	
							1,112.46	1,112.46
23038	4078	HENRY LONGBRAKE	004560		01/10/2025	101-1030-414.49-20	12.00	12.00
23039	4076	JAMIE MCCORKLE	004557		01/10/2025	101-1030-414.49-20	12.00	12.00
23040	3949	JANET JERNIGAN	004554		01/10/2025	101-1030-414.49-20	12.00	12.00
23041	4000	JARROD DELEON	004552		01/10/2025	507-5762-454.61-01	290.91	
			004586		01/10/2025	507-5762-454.61-09	70.90	
							361.81	361.81
23042	4077	JOANNE POGUE	004558		01/10/2025	101-1030-414.49-20	12.00	12.00
23043	3283	LOWE'S	004732		01/10/2025	580-4750-473.60-55	591.26	
			004733		01/10/2025	101-5772-452.43-18	1,001.33	
			004734		01/10/2025	101-3010-431.60-11	206.18	
							1,798.77	1,798.77
23044	3458	MUTUAL OF OMAHA	004706		01/10/2025	101-1020-413.24-10	98.53	
			004707		01/10/2025	101-1025-415.24-10	307.74	
			004708		01/10/2025	101-1030-414.24-10	44.33	
			004709		01/10/2025	101-1035-416.24-10	64.79	
			004710		01/10/2025	101-1040-417.24-10	197.23	
			004711		01/10/2025	101-1070-410.24-10	26.40	
			004712		01/10/2025	101-2020-423.24-10	116.71	
			004713		01/10/2025	101-2025-424.24-10	149.17	
			004714		01/10/2025	101-2030-423.24-10	276.97	
			004715		01/10/2025	101-3010-431.24-10	286.25	
			004716		01/10/2025	101-4730-472.24-10	28.20	
			004717		01/10/2025	101-5770-452.24-10	22.93	
			004718		01/10/2025	101-5772-452.24-10	257.64	
			004719		01/10/2025	101-5773-452.24-10	35.28	
			004720		01/10/2025	101-5774-452.24-10	135.28	
			004721		01/10/2025	206-5771-452.24-10	80.59	
			004722		01/10/2025	502-4710-471.24-10	608.02	
			004723		01/10/2025	503-4720-475.24-10	119.50	
			004724		01/10/2025	506-4713-477.24-10	72.35	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
23044	3458	MUTUAL OF OMAHA	004725		01/10/2025	508-4810-478.24-10	220.38	
			004726		01/10/2025	511-3020-432.24-10	104.55	
			004727		01/10/2025	575-5555-485.24-10	135.71	
			004728		01/10/2025	575-5555-485.24-15	87.84	
			004729		01/10/2025	580-4750-473.24-10	784.69	
							4,261.08 *	4,261.08
23045	1199	SBPEA TEAMSTERS LOCAL 193	004614		01/10/2025	101-0000-209.03-01	650.16	
			004615		01/10/2025	502-0000-209.03-01	203.66	
			004616		01/10/2025	503-0000-209.03-01	35.96	
			004617		01/10/2025	508-0000-209.03-01	73.13	
			004618		01/10/2025	511-0000-209.03-01	38.95	
			004619		01/10/2025	580-0000-209.03-01	263.70	
			004620		01/10/2025	575-0000-209.03-01	53.01	
							1,318.57 *	1,318.57
23046	1199	SBPEA TEAMSTERS LOCAL 193	004610		01/10/2025	101-0000-209.03-01	136.03	
			004611		01/10/2025	502-0000-209.03-01	54.08	
			004612		01/10/2025	575-0000-209.03-01	40.16	
			004613		01/10/2025	580-0000-209.03-01	68.00	
							298.27 *	298.27
23047	3242	SPECIAL DISTRICT RISK	004654		01/10/2025	101-1020-413.24-10	1,719.92	
			004655		01/10/2025	101-1025-415.24-10	4,654.94	
			004656		01/10/2025	101-1030-414.24-10	1,419.20	
			004657		01/10/2025	101-1040-417.24-10	1,981.96	
			004658		01/10/2025	101-1070-410.24-10	792.38	
			004659		01/10/2025	101-2025-424.24-10	1,377.09	
			004660		01/10/2025	101-2030-423.24-10	6,574.15	
			004661		01/10/2025	101-3010-431.24-10	5,082.80	
			004662		01/10/2025	101-4730-472.24-10	320.40	
			004663		01/10/2025	101-5772-452.24-10	7,095.17	
			004664		01/10/2025	101-5773-452.24-10	800.99	
			004665		01/10/2025	101-5774-452.24-10	3,539.22	
			004666		01/10/2025	101-0000-209.03-01	11,269.32	
			004667		01/10/2025	206-5771-452.24-10	2,076.89	
			004668		01/10/2025	206-0000-209.03-01	785.56	
			004669		01/10/2025	502-4710-471.24-10	13,872.26	
			004670		01/10/2025	502-0000-209.03-01	3,099.50	
			004671		01/10/2025	503-4720-475.24-10	1,979.32	
			004672		01/10/2025	503-0000-209.03-01	832.30	
			004673		01/10/2025	506-4713-477.24-10	104.88	
			004674		01/10/2025	506-0000-209.03-01	38.86	
			004675		01/10/2025	507-5762-454.24-10	1,110.34	
			004676		01/10/2025	508-4810-478.24-10	7,909.92	
			004677		01/10/2025	508-0000-209.03-01	1,819.46	
			004678		01/10/2025	511-3020-432.24-10	1,421.62	
			004679		01/10/2025	511-0000-209.03-01	551.14	
			004680		01/10/2025	575-5555-485.24-10	3,278.42	
			004681		01/10/2025	575-5555-485.24-15	1,973.35	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23047	3242	SPECIAL DISTRICT RISK	004682	01/10/2025	575-0000-209.03-01	1,907.76		
			004683	01/10/2025	580-4750-473.24-10	10,278.43		
			004684	01/10/2025	580-0000-209.03-01	5,780.48		
						102,609.63 *	102,609.63	
23048	3851	SY FOLEY	004730	01/10/2025	503-4720-475.55-00	301.00		
			004731	01/10/2025	503-4720-475.62-00	422.80		
						723.80 *	723.80	
23049	3697	TONA BELT	004559	01/10/2025	101-1030-414.49-20	12.00		
						12.00 *	12.00	
23050	3014	TRI STATE FIRE & SECURITY	004735	01/10/2025	101-5772-452.43-18	230.00		
			004736	01/10/2025	101-5772-452.43-18	230.00		
						460.00 *	460.00	
23051	1217	VISION SERVICE PLAN	004629	01/10/2025	101-1020-413.24-10	13.30		
			004630	01/10/2025	101-1025-415.24-10	62.31		
			004631	01/10/2025	101-1030-414.24-10	28.32		
			004632	01/10/2025	101-1035-416.24-10	7.08		
			004633	01/10/2025	101-1040-417.24-10	30.78		
			004634	01/10/2025	101-1070-410.24-10	10.89		
			004635	01/10/2025	101-2025-424.24-10	28.86		
			004636	01/10/2025	101-2030-423.24-10	79.52		
			004637	01/10/2025	101-3010-431.24-10	50.05		
			004638	01/10/2025	101-4730-472.24-10	5.99		
			004639	01/10/2025	101-5772-452.24-10	66.13		
			004640	01/10/2025	101-5773-452.24-10	9.15		
			004641	01/10/2025	101-5774-452.24-10	53.81		
			004642	01/10/2025	206-5771-452.24-10	22.75		
			004643	01/10/2025	502-4710-471.24-10	106.98		
			004644	01/10/2025	503-4720-475.24-10	38.40		
			004645	01/10/2025	506-4713-477.24-10	11.33		
			004646	01/10/2025	508-4810-478.24-10	65.90		
			004647	01/10/2025	511-3020-432.24-10	15.63		
			004648	01/10/2025	575-5555-485.24-10	44.12		
			004649	01/10/2025	575-5555-485.24-15	26.69		
			004650	01/10/2025	580-4750-473.24-10	200.21		
						978.20 *	978.20	
23052	3831	ZACHERY LONGACRE	004555	01/10/2025	101-1030-414.49-20	12.00		
						12.00 *	12.00	


BANK/CHECK TOTAL 128,323.80

ALL BANKS/CHECKS TOTAL 128,323.80

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JANUARY 28, 2025**

FUND 101	GENERAL FUND	1/28/2025	FUND AMT.	28-Jan	24-25
		\$ 1,040.00			
101.1015.412	CITY ATTORNEY	\$ 5,800.00		\$ 35,129.03	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 172.55		\$ 114,526.48	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ 5,360.89		\$ 401,138.34	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 65.42		\$ 146,374.33	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ 183.52		\$ 80,865.03	\$ 326,356.00
101.1040.417	ENGINEERING	\$ 282.18		\$ 168,232.70	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 29,648.19	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ 952.35		\$ 51,868.65	\$ 180,551.00
101.2010.421	SHERIFF	\$ 300,890.23		\$ 2,220,007.17	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 711.64		\$ 166,528.82	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ 7,316.57		\$ 154,224.79	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 20,629.02		\$ 369,998.31	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 4,454.42		\$ 336,443.86	\$ 744,745.00
101.4730.472	SANITATION	\$ 303.36		\$ 67,206.02	\$ 143,822.00
101.5770.452.	AQUATICS	\$ 166.67		\$ 124,950.03	\$ 249,282.00
101.5772.452	PARKS	\$ 7,530.02		\$ 415,452.49	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 48,044.40	\$ 115,992.00
101.5774.452	RECREATION	\$ 371.91		\$ 209,334.75	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 356,230.75		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 1,412,263.40	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 23,573.10	\$ 107,900.00
FUND 206	CEMETERY		\$ 3,960.04	\$ 146,153.58	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 945,771.68	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 69,180.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 12,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ 8,952.75	\$ 84,476.37	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 31,607.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ 443.48	\$ 899,391.76	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 894.22	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 40,000.00
FUND 501	NPUA		\$ -	\$ 1,351,254.88	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 12,708.32	\$ 879,433.78	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 6,867.59	\$ 600,416.59	\$ 1,329,341.00
FUND 505	SANITATION		\$ 106,818.80	\$ 781,402.61	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,047,809.97	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 4,818.35		\$ 794,498.27	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,672.02		\$ 191,052.89	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 6,490.37		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 1,478.63	\$ 222,884.09	\$ 477,260.00
FUND 509	MIS		\$ 19,088.73	\$ 108,480.33	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 4,594.70	\$ 97,195.71	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 4,610.77	\$ 136,894.38	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ 5,954.27	\$ 45,508.84	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ 1,153.42	\$ 12,318.76	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 35,907.81	\$ 243,881.60	\$ 477,395.00
FUND 575	HOUSING		\$ 18,352.12	\$ 508,664.37	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 89,325.50	\$ 7,518,693.80	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ 207,575.28	\$ 713,577.45	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ 32,112.29	\$ 32,112.29	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ 797.50	\$ 9,015.20	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 923,423.12	\$ 24,199,831.61	\$ 64,578,386.05

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


Paula Cook, Finance Department Date


Virginia Tasker, City Treasurer Date

1/21/25
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
23053	3305	00	AGUA CALLENTE	01/28/2025	18,200.00	.00
23054	4227	00	AMAZON CAPITAL SERVICES	01/28/2025	561.04	.00
23055	3471	00	ASCAP	01/28/2025	500.00	.00
23056	3750	00	AUTO ZONE	01/28/2025	249.88	.00
23057	178	00	BIG O TIRES & NAPA AUTO PARTS	01/28/2025	1,049.07	.00
23058	454	00	BINGHAM EQUIPMENT COMPANY	01/28/2025	32,112.29	.00
23059	4210	00	BRAX COMPANY, INC	01/28/2025	322.00	.00
23060	3392	00	BUG EMERGENCY INC.	01/28/2025	275.00	.00
23061	4161	00	CA ASSOC OF HOUSING AUTHORITIES	01/28/2025	3,690.00	.00
23062	2328	00	CAL-ZON FENCE CO.	01/28/2025	176.00	.00
23063	2403	00	CDW GOVERNMENT INC.	01/28/2025	10.84	.00
23064	3035	00	CENTURY LINK CORP.	01/28/2025	48.16	.00
23065	455	00	CULLIGAN WATER COND.	01/28/2025	852.50	.00
23066	3809	00	DATA TICKET INC.	01/28/2025	224.78	.00
23067	440	00	DECO FOODSERVICE INCOMP.	01/28/2025	107.50	.00
23068	3580	00	DIAMOND PURE WATER	01/28/2025	26,667.46	.00
23069	501	00	DOI-BOR-REGION: LOWER COLORADO	01/28/2025	175.00	.00
23070	3813	00	EXPRESSIONS IN GLASS	01/28/2025	168.54	.00
23071	4092	00	FOREUP GOLF SOFTWARE	01/28/2025	234.20	.00
23072	1296	00	FRONTIER	01/28/2025	486.43	.00
23073	3708	00	GAUDIN FORD	01/28/2025	774.57	.00
23074	3966	00	GT GOLF SUPPLIES	01/28/2025	VOID	.00
23075	2612	00	HARDWARE EXPRESS	01/28/2025	1,181.15	.00
23076	2612	00	HARDWARE EXPRESS	01/28/2025	188.57	.00
23077	2612	00	HARDWARE EXPRESS	01/28/2025	3,357.49	.00
23078	4182	00	HD SUPPLY-FORMERLY HOME DEPOT PRO	01/28/2025	419.90	.00
23079	4000	00	JARROD DELEON	01/28/2025	286.61	.00
23080	4064	00	JIM DAVIS, LLC	01/28/2025	972.80	.00
23081	3977	00	LANDIS+GYR TECHNOLOGY, INC	01/28/2025	720.00	.00
23082	4230	00	MCBRIDE ENVIRONMENTAL LLC	01/28/2025	38.12	.00
23083	2485	00	MESA VALLEY PIPE & SUPPLY	01/28/2025	3,732.50	.00
23084	4166	00	MRI SOFTWARE LLC	01/28/2025	229.00	.00
23085	940	00	MSM	01/28/2025	10,640.00	.00
23086	4196	00	MV CHENG & ASSOCIATES INC.	01/28/2025	443.48	.00
23087	218	00	NEWS WEST PUBLISHING CO.	01/28/2025	VOID	.00
23088	1786	00	NPUA	01/28/2025	29,343.64	.00
23089	1786	00	NPUA	01/28/2025	982.84	.00
23090	3315	00	ONLINE INFORMATION SERVICES	01/28/2025	206,872.78	.00
23091	4074	00	PACIFIC HYDROTECH CORPORATION	01/28/2025	131.66	.00
23092	3767	00	PATRICK MARTINEZ	01/28/2025	4,130.00	.00
23093	239	00	PHILLIPS EXCAVATING INC.	01/28/2025	256.60	.00
23094	15	00	QUILL LLC	01/28/2025	872.33	.00
23095	818	00	R & R PRODUCTS INC.	01/28/2025	170.00	.00
23096	4185	00	RAYA PRIMARY CARE	01/28/2025	107,304.98	.00
23097	309	00	REPUBLIC SERVICES #785	01/28/2025	284.52	.00
23098	2068	00	RICOH USA, INC.	01/28/2025	2,893.07	.00
23099	2468	00	RON'S TIRE & AUTO REPAIR	01/28/2025	309,181.00	.00
23100	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	01/28/2025	6,572.60	.00
23101	2589	00	SAN BERNARDINO COUNTY	01/28/2025	30,524.61	.00
23102	3344	00	SLOVAK BARON & EMPY LLP	01/28/2025	302.02	.00
23103	284	00	SOUTHWEST GAS CORP.	01/28/2025		

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
23104	2292	00	SPS VAR, LLC	01/28/2025	4,600.00	.00
23105	3705	00	SUPERION, LLC	01/28/2025	5,536.95	.00
23106	4008	00	THE PRINTER GUYS LLC	01/28/2025	368.00	.00
23107	3950	00	TKE ENGINEERING INC	01/28/2025	1,670.00	.00
23108	3873	00	TRANSPORTATION CONCEPTS	01/28/2025	43,015.50	.00
23109	3266	00	TRI STATE TOOL REPAIR	01/28/2025	18.93	.00
23110	772	00	TRI-STATE ACE HARDWARE	01/28/2025	2,033.63	.00
23111	2798	00	U.S. DEPARTMENT OF ENERGY	01/28/2025	34,733.39	.00
23112	3830	00	UNIFIRST CORPORATION	01/28/2025	1,296.80	.00
23113	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	01/28/2025	3,672.52	.00
23114	3967	00	WILLDAN ENGINEERING	01/28/2025	8,265.93	.00
23115	1023	00	XEROX	01/28/2025	408.90	.00
23116	3828	00	3D-NETWORKS LLC	01/28/2025	8,775.78	.00

NUMBER OF CHECKS 64 GRAND TOTAL 923,423.12

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23053	3305	AGUA CALIENTE	004966		01/28/2025	580-4750-473.63-10	18,200.00 *	18,200.00
23054	4227	AMAZON CAPITAL SERVICES	004965		01/28/2025	101-2030-423.61-01	561.04 *	561.04
23055	3471	ASCAP	004906		01/28/2025	101-5774-452.61-01	166.66	166.66
			004907		01/28/2025	101-5770-452.61-01	166.67	166.67
			004908		01/28/2025	508-4810-478.61-01	500.00 *	500.00
23056	3750	AUTO ZONE	004737		01/28/2025	511-3020-432.43-57	38.78	38.78
			004738		01/28/2025	511-3021-432.43-26	163.61	163.61
			004923		01/28/2025	511-3021-432.43-36	24.77	24.77
			004967		01/28/2025	511-3021-432.43-26	22.72 *	22.72
							249.88 *	249.88
23057	178	BIG O TIRES & NAPA AUTO P	004581		01/28/2025	580-4750-473.60-55	8.07	8.07
			004739		01/28/2025	511-3021-432.43-26	10.75	10.75
			004740		01/28/2025	511-3021-432.43-26	36.61	36.61
			004741		01/28/2025	511-3021-432.43-26	16.15	16.15
			004742		01/28/2025	511-3021-432.43-26	35.56	35.56
			004743		01/28/2025	101-2010-421.43-03	37.49	37.49
			004744		01/28/2025	511-3021-432.43-36	38.92	38.92
			004745		01/28/2025	511-3021-432.43-36	125.00	125.00
			004891		01/28/2025	507-5761-453.43-04	216.35	216.35
			004892		01/28/2025	507-5761-453.43-04	9.15	9.15
			004924		01/28/2025	507-5761-453.43-04	214.70	214.70
			004925		01/28/2025	511-3021-432.43-38	48.06	48.06
			004926		01/28/2025	101-2010-421.43-03	90.00	90.00
			004969		01/28/2025	507-5761-453.43-04	162.26	162.26
							1,049.07 *	1,049.07
23058	454	BINGHAM EQUIPMENT COMPANY	004927		01/28/2025	206-5771-452.43-04	109.26 *	109.26
23059	4210	BRAX COMPANY, INC.	PI0146	025060	01/28/2025	583-4720-475.72-17	32,112.29 *	32,112.29
23060	3392	BUG EMERGENCY INC.	004582		01/28/2025	575-5555-485.31-90	250.00	250.00
			004968		01/28/2025	507-5762-454.43-08	72.00	72.00
							322.00 *	322.00
23061	4161	CA ASSOC OF HOUSING AUTHO	004987		01/28/2025	575-5555-485.56-00	275.00 *	275.00
23062	2328	CAL-ZON FENCE CO.	004879		01/28/2025	507-5761-453.31-90	2,490.00	2,490.00
			004880		01/28/2025	101-3010-431.31-90	1,200.00	1,200.00
							3,690.00 *	3,690.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23076	2612	HARDWARE EXPRESS	004589		01/28/2025	510-4410-405.43-01	49.10	
			004590		01/28/2025	510-4410-405.43-01	4.49	
			004591		01/28/2025	580-4750-473.60-55	14.83	
			004592		01/28/2025	580-4750-473.60-55	26.61	
			004593		01/28/2025	502-4710-471.60-55	33.54	
			004598		01/28/2025	508-4810-478.61-34	6.13	
			004750		01/28/2025	101-3010-431.60-11	13.70	
			004751		01/28/2025	101-5772-452.61-12	8.86	
			004752		01/28/2025	101-5772-452.43-18	3.07	
			004753		01/28/2025	101-5772-452.43-18	1.52	
			004754		01/28/2025	101-5772-452.61-12	112.58	
			004755		01/28/2025	101-5772-452.61-12	22.51	
			004756		01/28/2025	101-5772-452.61-33	14.31	
			004757		01/28/2025	511-3021-432.43-27	13.30	
			004758		01/28/2025	101-5772-452.61-12	63.43	
			004759		01/28/2025	101-5772-452.61-12	15.05	
			004760		01/28/2025	101-5772-452.61-12	12.64	
			004761		01/28/2025	101-5772-452.43-39	18.42	
			004762		01/28/2025	101-5772-452.43-18	31.40	
			004763		01/28/2025	101-5772-452.61-12	123.66	
			004764		01/28/2025	101-5772-452.43-39	27.09	
			004765		01/28/2025	101-5772-452.61-12	7.44	
			004766		01/28/2025	101-5772-452.61-12	32.47	
			004767		01/28/2025	101-3010-431.60-11	13.87	
			004768		01/28/2025	101-3010-431.60-11	1.90	
			004769		01/28/2025	101-3010-431.60-11	11.11	
			004893		01/28/2025	507-5761-453.61-12	170.91	
			004931		01/28/2025	511-3021-432.43-26	6.95	
			004932		01/28/2025	101-5772-452.61-12	5.83	
			004933		01/28/2025	101-5772-452.61-06	16.37	
			004934		01/28/2025	101-3010-431.61-33	161.62	
			004935		01/28/2025	101-3010-431.61-33	74.70	
			004936		01/28/2025	101-3010-431.43-57	3.07	
			004937		01/28/2025	206-5771-452.61-12	8.15	
			004974		01/28/2025	101-5772-452.43-18	23.52	
			004975		01/28/2025	101-5772-452.61-06	24.55	
							1,181.15 *	1,181.15
23077	2612	HARDWARE EXPRESS	004594		01/28/2025	575-5555-485.43-02	7.75	
			004595		01/28/2025	575-5555-485.43-02	14.97	
			004596		01/28/2025	575-5555-485.72-17	165.85	
							188.57 *	188.57
23078	4182	HD SUPPLY-FORMERLY HOME D	004795		01/28/2025	575-5555-485.72-17	3,357.49	
							3,357.49 *	3,357.49
23079	4000	JARROD DELEON	004970		01/28/2025	507-5762-454.55-00	299.96	
			004971		01/28/2025	507-5761-453.43-04	119.94	
							419.90 *	419.90

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
23080	4064	JIM DAVIS, LLC	004597		01/28/2025	507-5761-453.61-08	286.61 *	286.61
23081	3977	LANDIS+GYR TECHNOLOGY, IN	004878		01/28/2025	580-4750-473.56-00	972.80 *	972.80
23082	4230	MCBRIDE ENVIRONMENTAL LLC	004887		01/28/2025	575-5555-485.31-90	720.00 *	720.00
23083	2485	MESA VALLEY PIPE & SUPPLY	004990		01/28/2025	502-4710-471.60-55	38.12 *	38.12
23084	4166	MRI SOFTWARE LLC	004770		01/28/2025	575-5555-485.61-09	2,532.50	3,732.50
			004771		01/28/2025	575-5555-485.61-09	1,200.00	
23085	940	MULTIMEDIA	004546		01/28/2025	507-5762-454.53-00	229.00 *	229.00
23086	4196	MV CHENG & ASSOCIATES INC	004772		01/28/2025	101-1025-415.31-90	5,320.00	10,640.00
			004773		01/28/2025	502-4710-471.31-90	1,809.00	
			004774		01/28/2025	503-4720-475.31-90	1,702.00	
			004775		01/28/2025	580-4750-473.31-90	1,809.00	
23087	218	NEWS WEST PUBLISHING CO.	004778		01/28/2025	238-5772-452.72-18	219.10	443.48
			004779		01/28/2025	238-5772-452.72-18	224.38	
23088	1786	NPFA	004776		01/28/2025	502-4710-471.41-10	38.45	VOIDED
23089	1786	NPFA	004777		01/28/2025	580-4750-473.41-11	2,913.72	
			004796		01/28/2025	502-4710-471.41-10	1,526.06	
			004867		01/28/2025	580-4750-473.41-11	36.22	
			004868		01/28/2025	580-4750-473.41-11	75.78	
			004869		01/28/2025	580-4750-473.41-11	90.32	
			004870		01/28/2025	510-4410-405.41-10	1,021.01	
			004871		01/28/2025	510-4410-405.41-20	256.70	
			004872		01/28/2025	510-4410-405.41-30	2,528.80	
			004888		01/28/2025	575-5555-485.41-20	3,764.06	
			004889		01/28/2025	575-5555-485.41-30	4,806.21	
			004890		01/28/2025	575-5555-485.41-10	375.71	
			004904		01/28/2025	502-4710-471.41-10	50.49	
			004905		01/28/2025	502-4710-471.41-10	32.03	
			004913		01/28/2025	206-5771-452.41-10	41.99	
			004914		01/28/2025	206-5771-452.41-20	3,638.16	
			004915		01/28/2025	206-5771-452.41-30	87.20	
			004916		01/28/2025	101-1070-410.41-10	615.54	
			004917		01/28/2025	101-1070-410.41-20	249.61	
			004918		01/28/2025	101-1070-410.41-30	87.20	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23089	1786	NPUA	004938		01/28/2025	101-5772-452.41-20	323.33	
			004939		01/28/2025	101-5772-452.41-10	36.22	
			004940		01/28/2025	101-5772-452.41-20	48.86	
			004941		01/28/2025	101-5772-452.41-20	225.36	
			004942		01/28/2025	101-5772-452.41-10	38.53	
			004943		01/28/2025	101-5772-452.41-20	2,750.70	
			004944		01/28/2025	101-5772-452.41-30	87.20	
			004945		01/28/2025	101-5772-452.41-10	679.49	
			004946		01/28/2025	101-5772-452.41-20	48.89	
			004947		01/28/2025	101-5772-452.41-10	272.31	
			004948		01/28/2025	101-5772-452.41-10	209.76	
			004949		01/28/2025	101-5772-452.41-10	232.45	
			004950		01/28/2025	101-5772-452.41-20	87.20	
			004951		01/28/2025	101-5772-452.41-30	49.69	
			004952		01/28/2025	101-5772-452.41-20	58.42	
			004953		01/28/2025	101-5772-452.41-10	1,093.53	
			004954		01/28/2025	101-5772-452.41-10	16.49	
			004955		01/28/2025	101-5772-452.41-20	79.44	
			004956		01/28/2025	101-5772-452.41-10	57.09	
			004957		01/28/2025	101-5772-452.41-20	79.62	
			004958		01/28/2025	101-5772-452.41-10	73.19	
			004977		01/28/2025	101-2020-423.41-10	310.95	
			004978		01/28/2025	101-2020-423.41-20	75.26	
			004979		01/28/2025	101-2020-423.41-30	174.40	
							29,343.64 *	29,343.64
23090	3315	ONLINE INFORMATION SERVIC	004547		01/28/2025	508-4810-478.31-46	53.68	
			004548		01/28/2025	508-4810-478.31-46	929.16	
							982.84 *	982.84
23091	4074	PACIFIC HYDROTECH CORPORA	PI0145	025003	01/28/2025	582-4710-471.71-05	206,872.78	
							206,872.78 *	206,872.78
23092	3767	PATRICK MARTINEZ	004782		01/28/2025	101-1020-413.55-00	131.66	
							131.66 *	131.66
23093	239	PHILLIPS EXCAVATING INC.	004902		01/28/2025	502-4710-471.43-59	4,130.00	
							4,130.00 *	4,130.00
23094	15	QUILL LLC	004783		01/28/2025	510-4410-405.61-01	92.64	
			004784		01/28/2025	510-4410-405.61-01	107.74	
			004785		01/28/2025	101-1035-416.61-01	17.88	
			004786		01/28/2025	101-2030-423.61-01	16.80	
			004787		01/28/2025	101-1040-417.61-01	21.54	
							256.60 *	256.60
23095	818	R & R PRODUCTS INC.	004551		01/28/2025	507-5761-453.43-04	872.33	
							872.33 *	872.33
23096	4185	RAYA PRIMARY CARE	004790		01/28/2025	101-3010-431.31-20	170.00	

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23096	4185	RAYA PRIMARY CARE					170.00 *	170.00
23097	309	REPUBLIC SERVICES #78	004579 PI0153 004991	025027	01/28/2025 01/28/2025 01/28/2025	101-2020-423.58-00 505-4730-472.31-87 575-5555-485.41-30	13.50 106,818.80 472.68	107,304.98
23098	2068	RICOH USA, INC.	004789		01/28/2025	510-4410-405.70-02	284.52 284.52 *	284.52
23099	2468	RON'S TIRE & AUTO REPAIR	004791 004792 004959		01/28/2025 01/28/2025 01/28/2025	511-3021-432.43-38 511-3021-432.43-38 511-3021-432.43-38	860.58 1,207.86 824.63 2,893.07 *	2,893.07
23100	3361	S.B.COUNTY SHERIFF'S DEPA	004793 004794		01/28/2025 01/28/2025	101-2010-421.31-80 225-2010-421.31-80	300,228.25 8,952.75 309,181.00 *	309,181.00
23101	2589	SAN BERNARDINO COUNTY	004855 004856 004857 004858 004859 004860 004861 004862 004863 004864 004865 004866		01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025	101-2020-423.62-00 101-2030-423.62-00 101-3010-431.62-00 101-4730-472.62-00 101-5772-452.62-00 575-5555-485.62-00 206-5771-452.62-00 502-4710-471.62-00 503-4720-475.62-00 507-5761-453.62-00 508-4810-478.62-00 580-4750-473.62-00	137.53 183.43 1,842.41 303.36 227.28 146.07 75.28 1,242.23 398.94 459.60 132.31 1,424.16 6,572.60 *	6,572.60
23102	3344	SLOVAK BARON EMPEY MURPHY	004797 004798 004799 004800 004801 004802 004803 004804 004805 004806 004807 004808 004809 004810 004811		01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025	101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 502-4710-471.31-50 503-4720-475.31-50 580-4750-473.31-50 101-2030-423.31-50 101-1015-412.31-50 101-2030-423.31-50	3,525.60 1,166.60 69.94 702.80 527.40 87.20 503.60 135.60 113.00 1,933.33 1,933.33 1,933.34 12,025.07 5,800.00 67.80 30,524.61 *	30,524.61

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23103	284	SOUTHWEST GAS CORP.	004920		01/28/2025	510-4410-405.41-60	11.00	
			004921		01/28/2025	101-3010-431.41-60	29.19	
			004922		01/28/2025	507-5761-453.41-50	31.20	
			004992		01/28/2025	575-5555-485.41-50	50.37	
			004993		01/28/2025	575-5555-485.41-50	93.59	
			004994		01/28/2025	575-5555-485.41-50	19.08	
			004995		01/28/2025	575-5555-485.41-50	67.59	
							302.02 *	302.02
23104	2292	SPS VAR, LLC	004580		01/28/2025	509-4910-479.43-05	4,600.00	
							4,600.00 *	4,600.00
23105	3705	SUPERION, LLC	PI0147	025075	01/28/2025	509-4910-479.43-05	5,536.95	
							5,536.95 *	5,536.95
23106	4008	THE PRINTER GUYS LLC	004813		01/28/2025	508-4810-478.61-02	169.00	
			004882		01/28/2025	101-1040-417.61-02	49.75	
			004883		01/28/2025	101-1035-416.61-02	49.75	
			004884		01/28/2025	101-2025-424.61-02	49.75	
			004885		01/28/2025	101-2030-423.61-02	49.75	
							368.00 *	368.00
23107	3950	TKE ENGINEERING INC	PI0150	025008	01/28/2025	582-4710-471.71-08	702.50	
			PI0151	025031	01/28/2025	651-4720-475.69-88	797.50	
			PI0152	025048	01/28/2025	101-1040-417.31-16	170.00	
							1,670.00 *	1,670.00
23108	3873	TRANSPORTATION CONCEPTS	004814		01/28/2025	520-4740-462.32-90	4,599.48	
			004815		01/28/2025	520-4740-462.51-20	1,163.72	
			004816		01/28/2025	520-4740-462.62-00	191.07	
			004817		01/28/2025	521-4740-462.32-90	455.49	
			004818		01/28/2025	521-4740-462.51-20	599.50	
			004819		01/28/2025	521-4740-462.62-00	98.43	
			004820		01/28/2025	525-4770-461.32-90	34,044.27	
			004821		01/28/2025	525-4770-461.62-00	1,863.54	
							43,015.50 *	43,015.50
23109	3266	TRI STATE TOOL REPAIR	004962		01/28/2025	101-3010-431.43-57	18.93	
							18.93 *	18.93
23110	772	TRI-STATE ACE HARDWARE	004822		01/28/2025	511-3021-432.43-26	270.37	
			004823		01/28/2025	511-3021-432.43-27	29.78	
			004824		01/28/2025	511-3021-432.43-26	59.14	
			004825		01/28/2025	511-3021-432.43-27	108.43	
			004897		01/28/2025	503-4720-475.60-55	319.84	
			004898		01/28/2025	503-4720-475.60-55	266.53	
			004899		01/28/2025	503-4720-475.60-55	266.53	
			004960		01/28/2025	511-3021-432.43-26	29.78	
			004961		01/28/2025	511-3021-432.43-26	108.43	
			004963		01/28/2025	101-3010-431.60-12	402.04	

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23110	772	TRI-STATE ACE HARDWARE	004980 004981		01/28/2025 01/28/2025	511-3021-432.43-26 101-5772-452.61-12	150.67 22.09 2,033.63 *	2,033.63
23111	2798	U.S. DEPARTMENT OF ENERGY	004578 004599 004877 004881		01/28/2025 01/28/2025 01/28/2025 01/28/2025	580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10	3,442.50 20,055.71 10,987.06 248.12 34,733.39 *	34,733.39
23112	3830	UNIFIRST CORPORATION	004553 004826 004827 004828 004829 004830 004831 004832 004833 004834 004835 004836 004837 004886 004895 004912 004964 004982 004983		01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025	503-4720-475.61-04 507-5762-454.43-08 580-4750-473.61-21 580-4750-473.61-04 575-5555-485.61-04 508-4810-478.61-04 503-4720-475.61-04 502-4710-471.61-04 101-5772-452.61-04 101-3010-431.61-04 101-3010-431.61-04 101-5772-452.61-04 511-3020-432.61-04 575-5555-485.61-04 507-5762-454.43-08 101-5774-452.61-06 101-5774-452.61-06 508-4810-478.61-04 101-5772-452.61-04 101-3010-431.61-04	27.68 26.25 184.90 184.90 16.60 10.84 27.68 52.11 24.30 154.12 154.81 24.30 154.12 16.60 26.25 11.04 11.04 10.84 24.30 154.12 1,296.80 *	27.68
23113	3528	WESTERN ENVIRONMENTAL TES	004838 004839 004840 004841 004842 004843 004844 004845 004873 004874		01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025	503-4720-475.59-75 503-4720-475.59-75 502-4710-471.59-75 502-4710-471.59-75 502-4710-471.59-75 502-4710-471.59-75 502-4710-471.59-75 502-4710-471.59-75 503-4720-475.59-75 503-4720-475.59-75	297.00 811.12 248.06 712.66 188.06 188.06 188.06 248.06 395.72 3,672.52 *	3,672.52
23114	3967	WILLDAN ENGINEERING	PI0148 PI0149 004984 004985 004986 PI0154	025041 025041	01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025	101-2025-424.31-10 101-2025-424.31-10 101-0000-204.03-01 101-2025-424.31-10 101-0000-204.03-01 101-2025-424.31-10	4,918.80 1,682.13 165.00 125.00 875.00 500.00	4,918.80

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23114	3967	WILLDAN ENGINEERING					8,265.93 *	8,265.93
23115	1023	XEROX	004846		01/28/2025	101-1020-413.70-01	40.89	
			004847		01/28/2025	101-1025-415.70-01	40.89	
			004848		01/28/2025	101-1030-414.70-01	65.42	
			004849		01/28/2025	101-1035-416.70-01	40.89	
			004850		01/28/2025	101-1040-417.70-01	40.89	
			004851		01/28/2025	101-2025-424.70-01	40.89	
			004852		01/28/2025	101-2030-423.70-01	40.89	
			004853		01/28/2025	101-3010-431.70-01	16.36	
			004854		01/28/2025	510-4410-405.70-01	81.78	
							408.90 *	408.90
23116	3828	3D-NETWORKS LLC	004780		01/28/2025	509-4910-479.31-53	475.00	
			004781		01/28/2025	509-4910-479.31-90	2,500.00	
			004812		01/28/2025	509-4910-479.52-13	1,900.78	
			004900		01/28/2025	509-4910-479.31-90	3,400.00	
			004901		01/28/2025	509-4910-479.31-53	500.00	
							8,775.78 *	8,775.78
BANK/CHECK TOTAL							923,423.12	923,423.12
ALL BANKS/CHECKS TOTAL							923,423.12	923,423.12