



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: MARCH 11, 2025

Title: Warrants

Background: n/a

Fiscal Impact: See attached Warrant Registers

Environmental Impact: n/a

Recommended Action: Approve the Warrant Registers through MARCH 07, 2025.

Submitted By: Barbara Dileo, Interim Director of Finance

City Manager Approval: 

Date: 3-4-25

Other Department Approval (when required): _____

Date: _____

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR FEBRUARY 21, 2025**

		2/21/2025	FUND AMT.	21-Feb	24-25
FUND 101	GENERAL FUND	\$ 5,858.90			
101.1015.412	CITY ATTORNEY	\$ -		\$ 40,929.03	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 20.00		\$ 131,279.33	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 442,140.34	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ (1,350.34)		\$ 167,032.91	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ (381.20)		\$ 92,738.66	\$ 326,356.00
101.1040.417	ENGINEERING	\$ 50.00		\$ 191,138.69	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 34,048.19	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ -		\$ 55,960.69	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 2,281,424.98	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 50.00		\$ 184,227.03	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ 50.00		\$ 170,040.22	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 50.00		\$ 387,481.84	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 50.00		\$ 385,267.17	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 77,561.16	\$ 143,822.00
101.5770.452	AQUATICS	\$ -		\$ 143,154.29	\$ 249,282.00
101.5772.452	PARKS	\$ (142.93)		\$ 464,051.38	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ 520.87		\$ 52,675.56	\$ 115,992.00
101.5774.452	RECREATION	\$ -		\$ 235,021.73	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 4,775.30		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 17,000.00	\$ 1,486,056.40	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 24,231.10	\$ 107,900.00
FUND 206	CEMETERY		\$ -	\$ 156,167.60	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 945,771.68	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 80,710.00	\$ 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		\$ -	\$ 133,329.09	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 36,225.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 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.		\$ -	\$ 56,284.00	\$ 56,285.00
FUND 501	NPUA		\$ -	\$ 2,168,320.97	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 1,087.49	\$ 1,019,777.30	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 691.93	\$ 735,456.09	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 916,872.82	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,056,489.48	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 841,561.10	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 233,658.25	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 101.41	\$ 253,285.08	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 125,086.61	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 3,006.25	\$ 111,701.30	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 39.33	\$ 157,011.37	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 52,863.27	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 14,156.17	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 281,520.39	\$ 477,395.00
FUND 575	HOUSING		\$ 276.79	\$ 581,792.24	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 3,321.36	\$ 7,932,774.64	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,221,713.40	\$ 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		\$ -	\$ 9,015.20	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 30,299.86	\$ 27,248,401.99	\$ 64,594,671.05

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

Finance Department

Date

Virginia Tasker, City Treasurer

Date

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
21832*	1	JACK BRITTEN	005906 005907		02/18/2025 02/14/2025	102-3010-431.70-06 102-3010-431.70-06	7,500.00- 9,500.00- 17,000.00-*	17,000.00-
23297*	3943	ELLEN CAMPBELL	005795		02/07/2025	101-1030-414.55-00	890.17- 890.17-*	VOIDED
23312*	3949	JANET JERNIGAN	005796		02/07/2025	101-1030-414.55-00	890.17- 890.17-*	VOIDED
23316*	4070	KATHY RAASCH	005797		02/07/2025	101-1035-416.55-00	429.20- 429.20-*	VOIDED
23335*	644	RDO EQUIPMENT COMPANY	005686 005787		02/07/2025 02/07/2025	511-3020-432.61-14 101-5772-452.43-04	142.93- 142.93- 285.86-*	VOIDED
23367	3688	ALBERT PONCE	003593		02/21/2025	502-4710-471.52-10	50.00 50.00*	50.00
23368	4084	ANTHONY GEIRSCH	003611 003612		02/21/2025 02/21/2025	580-4750-473.52-10 502-4710-471.52-10	25.00 25.00 50.00*	50.00
23369	3897	BENEBLOC LLC	005938 005939 005940		02/21/2025 02/21/2025 02/21/2025	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	213.78 38.80 14.00 266.58*	266.58
23370	3808	BERNARD J. HATZ	003613		02/21/2025	101-2030-423.52-10	50.00 50.00*	50.00
23371	4222	BNSF RAILROAD COMPANY	005908 005909		02/21/2025 02/21/2025	102-3010-431.70-06 102-3010-431.70-06	9,500.00 7,500.00 17,000.00*	17,000.00
23372	3870	BRYAN HICKSTEIN	003590		02/21/2025	502-4710-471.52-10	50.00 50.00*	50.00
23373	3275	CALIFORNIA STATE DISB.UNI	005936		02/21/2025	575-0000-209.03-01	57.69 57.69*	57.69
23374	4126	CASE BRUFFETT	003594		02/21/2025	575-5555-485.52-10	50.00 50.00*	50.00
23375	4234	CLEARINGHOUSE, AZCARES	005937		02/21/2025	101-0000-209.03-01	462.05 462.05*	462.05
23376	4217	COLIN TSOSIE	004356		02/21/2025	502-4710-471.52-10	50.00 50.00*	50.00

PREPARED 02/19/2025, 14:19:03

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2025/08
REPORT NUMBER 80

PAGE 2

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23377	4236	CS AMSCO	005922 005923		02/21/2025 02/21/2025	503-4720-475.43-02 503-4720-475.43-02	32.07 552.87 584.94 *	584.94
23378	4088	DYLAN HETRICK	003614		02/21/2025	580-4750-473.52-10	50.00 50.00 *	50.00
23379	3943	ELLEN CAMPBELL	005795		02/21/2025	101-1030-414.55-00	215.00 215.00 *	215.00
23380	227	FRANCHISE TAX BOARD	005935		02/21/2025	575-0000-209.03-01	25.00 25.00 *	25.00
23381	1305	GREAT WEST LIFE & ANNUITY	005931 005932 005933		02/21/2025 02/21/2025 02/21/2025	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	3,652.00 435.00 2,249.00 6,336.00 *	6,336.00
23382	3634	GREAT-WEST LIFE & ANNUITY	005941 005942 005943 005944 005945 005946 005947 005948 005949 005950 005951		02/21/2025 02/21/2025 02/21/2025 02/21/2025 02/21/2025 02/21/2025 02/21/2025 02/21/2025 02/21/2025 02/21/2025 02/21/2025	101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 502-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01	161.88 25.72 213.04 161.01 161.79 15.27 94.89 59.39 174.52 60.36 127.83 1,255.70 *	1,255.70
23383	1	JACK BRITTEN	004273 004272		02/21/2025 02/21/2025	102-3010-431.70-06 102-3010-431.70-06	7,500.00 9,500.00 17,000.00 *	17,000.00
23384	3949	JANET JERNIGAN	005796		02/21/2025	101-1030-414.55-00	215.00 215.00 *	215.00
23385	2879	JENNIFER VALENZUELA	003595		02/21/2025	101-5774-452.52-10	50.00 50.00 *	50.00
23386	2879	JENNIFER VALENZUELA	005920 005921		02/21/2025 02/21/2025	101-5774-452.49-01 101-5774-452.65-10	420.00 50.87 470.87 *	470.87
23387	638	JESSE FRAGOSO	003588		02/21/2025	101-3010-431.52-10	50.00 50.00 *	50.00
23388	325	JIM WILLIS	003598		02/21/2025	580-4750-473.52-10	50.00 50.00 *	50.00

PREPARED 02/19/2025, 14:19:03

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2025/08
REPORT NUMBER 80

PAGE 3

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23389	2222	JUSTIN SCOTT	003592		02/21/2025	580-4750-473.52-10	50.00 50.00 *	50.00
23390	4070	KATHY RAASCH	003609 005797		02/21/2025 02/21/2025	101-1040-417.52-10 101-1035-416.55-00	50.00 48.00 98.00 *	98.00
23391	3512	KIMBERLY KRASINSKI	003610		02/21/2025	508-4810-478.52-10	50.00 50.00 *	50.00
23392	4140	LORENCE DELEON	003615		02/21/2025	575-5555-485.52-10	50.00 50.00 *	50.00
23393	3889	MICHAEL WILLIS	003601		02/21/2025	580-4750-473.52-10	50.00 50.00 *	50.00
23394	3767	PATRICK MARTINEZ	003602 003603 003604 003605		02/21/2025 02/21/2025 02/21/2025 02/21/2025	580-4750-473.52-10 101-1020-413.52-10 502-4710-471.52-10 503-4720-475.52-10	16.50 20.00 9.50 4.00 50.00 *	50.00
23395	1578	PURCHASE POWER	005934		02/21/2025	510-4410-405.52-20	3,006.25 3,006.25 *	3,006.25
23396	3654	RAINIE TORRANCE	003606 003607 003608		02/21/2025 02/21/2025 02/21/2025	502-4710-471.52-10 503-4720-475.52-10 580-4750-473.52-10	16.67 16.66 16.67 50.00 *	50.00
23397	644	RDO EQUIPMENT COMPANY	005686		02/21/2025	511-3020-432.61-14	142.93 142.93 *	142.93
23398	3953	RONNY SOMMERS	003596		02/21/2025	502-4710-471.52-10	50.00 50.00 *	50.00
23399	1199	SBPEA TEAMSTERS LOCAL 193	005924 005925 005926 005927 005928 005929 005930		02/21/2025 02/21/2025 02/21/2025 02/21/2025 02/21/2025 02/21/2025 02/21/2025	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 511-0000-209.03-01 580-0000-209.03-01 575-0000-209.03-01	581.75 103.62 36.33 51.41 39.33 268.81 53.54 1,134.79 *	1,134.79
23400	1199	SBPEA TEAMSTERS LOCAL 193	005916 005917 005918 005919		02/21/2025 02/21/2025 02/21/2025 02/21/2025	101-0000-209.03-01 502-0000-209.03-01 575-0000-209.03-01 580-0000-209.03-01	210.61 54.62 40.56 68.67 374.46 *	374.46

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23401	3851	SY FOLEY	003587		02/21/2025	503-4720-475.52-10	50.00 50.00 *	50.00
23402	3622	TAYLOR MILLER	003591		02/21/2025	502-4710-471.52-10	50.00 50.00 *	50.00
23403	2744	THOMAS DELEON	003586		02/21/2025	580-4750-473.52-10	50.00 50.00 *	50.00
23404	2817	TONY RUBALCABA	003600		02/21/2025	101-2020-423.52-10	50.00 50.00 *	50.00
23405	3695	VINCE GARZA	003589		02/21/2025	580-4750-473.52-10	50.00 50.00 *	50.00
23406	4187	WILLIAM GUZMAN JR.	007760		02/21/2025	101-2025-424.52-10	50.00 50.00 *	50.00

BANK/CHECK TOTAL 30,299.86 32,795.26

ALL BANKS/CHECKS TOTAL 30,299.86 32,795.26

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR FEBRUARY 27, 2025

		3/11/2025	FUND AMT.	11-Mar	24-25
FUND 101	GENERAL FUND	\$ 18,000.00			
101.1015.412	CITY ATTORNEY	\$ -		\$ 40,929.03	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 131,448.12	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 442,140.34	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 174,600.97	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 90,571.70	\$ 326,356.00
101.1040.417	ENGINEERING	\$ -		\$ 191,138.69	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 34,048.19	\$ 103,690.00
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101.2010.421	SHERIFF	\$ -		\$ 2,582,127.29	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 184,566.60	\$ 283,098.00
101.2025.424	BUILDING & SAFETY	\$ -		\$ 174,116.20	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 415,317.46	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 390,021.21	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 77,859.86	\$ 143,822.00
101.5770.452.	AQUATICS	\$ -		\$ 143,298.88	\$ 249,282.00
101.5772.452	PARKS	\$ -		\$ 471,184.37	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 52,675.56	\$ 115,992.00
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FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 1,579,419.35	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 179,591.00	\$ 107,900.00
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FUND 238	STATE RECREATION GRANTS		\$ -	\$ 899,391.76	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 894.22	\$ 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.		\$ -	\$ 56,284.00	\$ 56,285.00
FUND 501	NPUA		\$ -	\$ 12,528,631.65	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 1,028,861.78	\$ 2,222,678.00
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TOTAL	ALL FUNDS & DEPARTMENTS		\$ 18,000.00	\$ 39,283,722.94	\$ 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

 3-4-25
Patrick Martinez, City Manager Date

Finance Department Date

 3-4-2025
Virginia Tasker, City Treasurer Date

PROGRAM: GM5480
CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEC#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
23499	3136	00	CITY OF NEEDLES	02/27/2025	18,000.00	.00
NUMBER OF CHECKS				1	GRAND TOTAL	
					18,000.00	

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR FEBRUARY 25, 2025**

		2/25/2025	FUND AMT.	25-Feb	24-25
FUND 101	GENERAL FUND	\$ 235.79			
101.1015.412	CITY ATTORNEY	\$ -		\$ 40,929.03	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 168.79		\$ 131,448.12	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 442,140.34	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 2,283.08		\$ 174,600.97	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ (330.96)		\$ 90,571.70	\$ 326,356.00
101.1040.417	ENGINEERING	\$ -		\$ 191,138.69	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 34,048.19	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ -		\$ 55,960.69	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 2,582,127.29	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 281.80		\$ 184,566.60	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ 4,078.98		\$ 174,116.20	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 1,597.85		\$ 415,317.46	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 3,430.69		\$ 390,021.21	\$ 744,745.00
101.4730.472	SANITATION	\$ 298.70		\$ 77,859.86	\$ 143,822.00
101.5770.452.	AQUATICS	\$ -		\$ 143,298.88	\$ 249,282.00
101.5772.452	PARKS	\$ 1,030.79		\$ 471,184.37	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 52,675.56	\$ 115,992.00
101.5774.452	RECREATION	\$ 9,927.87		\$ 245,514.35	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 23,003.38		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 93,267.93	\$ 1,579,419.35	\$ 3,611,336.00
FUND 205	CDBG		\$ 155,359.90	\$ 179,591.00	\$ 107,900.00
FUND 206	CEMETERY		\$ 37.06	\$ 158,721.43	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ 19,760.00	\$ 965,531.68	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 80,710.00	\$ 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		\$ -	\$ 142,281.84	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 36,225.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 899,391.76	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 894.22	\$ 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.		\$ -	\$ 56,284.00	\$ 56,285.00
FUND 501	NPUA		\$ -	\$ 12,528,631.65	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 3,472.96	\$ 1,028,861.78	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 1,676.59	\$ 744,084.60	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 916,829.94	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,056,489.48	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ 21,359.18		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 860,897.36	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 1,114,276.65	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 21,359.18		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 274.36	\$ 253,570.28	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 185,568.68	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 1,507.86	\$ 114,969.05	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 157,206.41	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 52,863.27	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 14,156.17	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 281,520.39	\$ 477,395.00
FUND 575	HOUSING		\$ 1,990.86	\$ 608,690.25	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 9,812.93	\$ 7,957,606.59	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,221,713.40	\$ 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		\$ -	\$ 9,015.20	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 331,523.01	\$ 39,283,722.94	\$ 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

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
23407	1296	00	FRONTIER	02/25/2025	3,425.47	.00
23408	4000	00	JARROD DELEON	02/25/2025	522.50	.00
23409	2879	00	JENNIFER VALENZUELA	02/25/2025	6,000.00	.00
23410	2271	00	MAIN STREET COLLECTORS INCORP.	02/25/2025	4,310.69	.00
23411	2589	00	SAN BERNARDINO COUNTY	02/25/2025	9,764.91	.00
23412	3917	00	TOUCHSTONE GOLF LLC	02/25/2025	20,230.34	.00
23413	4200	00	UNITED PAVING CO	02/25/2025	285,387.83	.00
23414	4133	00	WELLS FARGO (ACCT # 1013)	02/25/2025	3,492.58	.00
23415	4130	00	WELLS FARGO (ACCT # 1203)	02/25/2025	3,665.18	.00
23416	4149	00	WELLS FARGO (ACCT # 3439)	02/25/2025	895.63	.00
23417	4134	00	WELLS FARGO (ACCT # 5148)	02/25/2025	154.89	.00
23418	4128	00	WELLS FARGO (ACCT # 5585)	02/25/2025	1,071.29	.00
23419	4132	00	WELLS FARGO (ACCT # 5775)	02/25/2025	300.41	.00
23420	4127	00	WELLS FARGO (ACCT # 6046)	02/25/2025	1,881.15	.00
23421	4131	00	WELLS FARGO (ACCT # 6047)	02/25/2025	281.80	.00
23422	4116	00	WELLS FARGO (ACCT# 0806)	02/25/2025	547.88	.00
23423	4115	00	WELLS FARGO (ACCT# 3866)	02/25/2025	427.83	.00
23424	4225	00	WELLS FARGO (ACCT# 5154)	02/25/2025	2,803.36	.00
23425	4226	00	WELLS FARGO (ACCT# 5741)	02/25/2025	3,359.27	.00

NUMBER OF CHECKS 19 GRAND TOTAL 348,523.01

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
23383*	1	JACK BRITTEN	004273 004272		02/21/2025 02/21/2025	102-3010-431.70-06 102-3010-431.70-06	7,500.00- 9,500.00- 17,000.00- *	VOIDED
23407	1296	FRONTIER	006078 006079 006080 006081 006082 006083 006084 006085 006086 006087		02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025	502-4710-471.52-10 503-4720-475.52-10 503-4720-475.52-10 507-5761-453.52-10 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 580-4750-473.52-10 580-4750-473.52-10	347.07 480.15 380.03 128.62 127.37 263.06 324.36 793.07 401.62 180.12 3,425.47 *	3,425.47
23408	4000	JARROD DELEON	006183 006184 006185 006186 006187 006188 006189		02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025	507-5762-454.61-01 507-5761-453.61-12 507-5762-454.61-06 507-5762-454.61-09 507-5761-453.43-04 507-5762-454.55-00 507-5762-454.49-13	93.61 85.22 12.15 33.00 78.52 20.00 200.00 522.50 *	522.50
23409	2879	JENNIFER VALENZUELA	006191		02/25/2025	101-5774-452.49-01	6,000.00 6,000.00 *	6,000.00
23410	2271	MAIN STREET COLLECTORS IN	006157		02/25/2025	580-4750-473.60-55	4,310.69 4,310.69 *	4,310.69
23411	2589	SAN BERNARDINO COUNTY	505887 505888 505889 505890 505891 505892 505893 505894 505895 505896 505897 505898		02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025	101-2025-424.62-00 101-2030-423.62-00 101-3010-431.62-00 101-4730-472.62-00 101-5772-452.62-00 575-5555-485.62-00 206-5771-452.62-00 502-4710-471.62-00 503-4720-475.62-00 507-5761-453.62-00 508-4810-478.62-00 580-4750-473.62-00	1,858.44 128.16 2,735.45 298.70 181.27 119.52 37.06 1,503.90 270.51 477.72 274.36 1,879.82 9,764.91 *	9,764.91
23412	3917	TOUCHSTONE GOLF LLC	006158 006159 006160 006161 006162		02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025	507-5761-453.31-90 507-5762-454.31-90 507-5762-454.31-89 507-5762-454.31-89 507-5762-454.31-89	808.98 435.60 5,000.00 2,000.00 5,000.00	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23412	3917	TOUCHSTONE GOLF LLC	006163		02/25/2025	507-5761-453.31-90	4,071.27	
			006164		02/25/2025	507-5762-454.31-90	2,914.49	
							20,230.34	20,230.34
23413	4200	UNITED PAVING CO.	PI0182	025030	02/25/2025	208-3010-431.71-22	19,760.00	
			PI0183	025059	02/25/2025	102-3010-431.71-22	110,267.93	
			PI0184	025059	02/25/2025	205-6511-494.71-22	155,359.90	
							285,387.83	285,387.83
23414	4133	WELLS FARGO (ACCT # 1013)	006125		02/25/2025	580-4750-473.43-04	1,830.68	
			006126		02/25/2025	101-5774-452.60-24	209.09	
			006127		02/25/2025	101-3010-431.55-00	20.24	
			006128		02/25/2025	101-5774-452.43-18	289.39	
			006129		02/25/2025	101-3010-431.31-40	675.00	
			006130		02/25/2025	101-5772-452.43-18	468.18	
							3,492.58	3,492.58
23415	4130	WELLS FARGO (ACCT # 1203)	006150		02/25/2025	101-5774-452.65-10	530.11	
			006151		02/25/2025	101-5774-452.61-06	85.08	
			006152		02/25/2025	101-5774-452.60-24	370.40	
			006153		02/25/2025	101-5774-452.62-00	29.50	
			006154		02/25/2025	101-0000-204.10-00	235.79	
			006155		02/25/2025	101-5774-452.60-31	1,414.30	
			006156		02/25/2025	101-5774-452.60-23	1,000.00	
							3,665.18	3,665.18
23416	4149	WELLS FARGO (ACCT # 3439)	006120		02/25/2025	575-5555-485.61-09	19.99	
			006121		02/25/2025	575-5555-485.72-17	836.95	
			006122		02/25/2025	575-5555-485.43-02	50.05	
			006123		02/25/2025	575-5555-485.52-20	8.64	
			006124		02/25/2025	575-5555-485.61-29	20.00-	
							895.63	895.63
23417	4134	WELLS FARGO (ACCT # 5148)	006114		02/25/2025	101-1020-413.55-00	168.79	
			006115		02/25/2025	502-4710-471.55-00	168.79	
			006116		02/25/2025	503-4720-473.55-00	168.80	
			006117		02/25/2025	580-4750-473.55-00	168.79	
			006118		02/25/2025	101-1030-414.56-01	575.00-	
			006119		02/25/2025	101-1030-414.61-31	54.72	
							154.89	154.89
23418	4128	WELLS FARGO (ACCT # 5585)	006141		02/25/2025	580-4750-473.60-28	237.00	
			006142		02/25/2025	580-4750-473.43-13	187.55	
			006143		02/25/2025	580-4750-473.60-28	193.94	
			006144		02/25/2025	580-4750-473.60-55	183.07	
			006145		02/25/2025	502-4710-471.43-60	269.73	
							1,071.29	1,071.29
23419	4132	WELLS FARGO (ACCT # 5775)	006102		02/25/2025	502-4710-471.31-90	19.99	
			006103		02/25/2025	503-4720-475.57-00	231.19	

PREPARED 02/25/2025, 14:35:34

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 3
ACCOUNTING PERIOD 2025/08
REPORT NUMBER 81

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
23419	4132	WELLS FARGO (ACCT # 5775)	006104		02/25/2025	503-4720-475.52-20	49.23 300.41 *	300.41
23420	4127	WELLS FARGO (ACCT # 6046)	006088 006089 006090 006091 006092		02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025	580-4750-473.31-90 502-4710-471.31-40 101-5772-452.31-90 503-4720-475.52-20 503-4720-475.31-40	239.65 1,163.48 381.34 15.51 81.17 1,881.15 *	1,881.15
23421	4131	WELLS FARGO (ACCT # 6047)	006093 006094 006095		02/25/2025 02/25/2025 02/25/2025	101-2020-423.43-29 101-2020-423.43-42 101-2020-423.60-75	53.88 113.13 114.79 281.80 *	281.80
23422	4116	WELLS FARGO (ACCT# 0806)	006111 006112 006113		02/25/2025 02/25/2025 02/25/2025	575-5555-485.43-02 575-5555-485.72-17 575-5555-485.62-00	338.59 181.81 27.48 547.88 *	547.88
23423	4115	WELLS FARGO (ACCT# 3866)	006146 006147 006148 006149 006190		02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025	575-5555-485.56-00 575-5555-485.43-02 575-5555-485.61-09 575-5555-485.61-29 575-5555-485.61-29	36.05 278.93 51.59 11.04 50.22 427.83 *	427.83
23424	4225	WELLS FARGO (ACCT# 5154)	006096 006097 006098 006099 006100 006101		02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025	101-1030-414.61-01 101-1030-414.55-00 101-1030-414.61-04 101-1030-414.31-40 101-1030-414.61-31 101-1030-414.56-00	284.53 1,350.34 633.31 50.00 115.18 370.00 2,803.36 *	2,803.36
23425	4226	WELLS FARGO (ACCT# 5741)	006105 006106 006107 006108 006109		02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025	101-2025-424.31-40 101-2025-424.56-00 101-2025-424.64-00 101-1035-416.55-00 101-2030-423.61-02	1,247.39 70.00 903.15 330.96- 1,469.69 3,359.27 *	3,359.27

BANK/CHECK TOTAL

331,523.01

348,523.01

ALL BANKS/CHECKS TOTAL

331,523.01

348,523.01

FUND	ACCOUNT	PROJECT	CHECK/PAYMENT NUMBER	DATE	VENDOR NUMBER	VOUCHER NUMBER	BANK CODE	TRANSACTION DATE	PURCHASE ORDER	DISBURSEMENT AMOUNT
575-5555-485.43-02			23422	02/25/2025	4116	006111	04	02/07/2025		338.59
575-5555-485.43-02			23416	02/25/2025	4149	006122	04	02/07/2025		50.05
575-5555-485.43-02			23423	02/25/2025	4115	006147	04	02/07/2025		278.93
575-5555-485.52-20			23416	02/25/2025	4149	006123	04	02/07/2025		8.64
575-5555-485.56-00			23423	02/25/2025	4115	006146	04	02/07/2025		36.05
575-5555-485.61-09			23416	02/25/2025	4149	006120	04	02/10/2025		19.99
575-5555-485.61-09			23423	02/25/2025	4115	006148	04	02/07/2025		51.59
575-5555-485.61-29			23416	02/25/2025	4149	006124	04	02/07/2025		20.00-
575-5555-485.61-29			23423	02/25/2025	4115	006149	04	02/07/2025		11.04
575-5555-485.62-00			23411	02/25/2025	4115	006190	04	02/07/2025		50.22
575-5555-485.62-00			23422	02/25/2025	2589	005892	04	01/31/2025		119.52
575-5555-485.72-17			23422	02/25/2025	4116	006113	04	02/07/2025		27.48
575-5555-485.72-17			23416	02/25/2025	4149	006121	04	02/07/2025		181.81
575-5555-485.72-17			23416	02/25/2025	4149	006121	04	02/07/2025		836.95

OFFSETS:

ACCOUNT	DESCRIPTION	DEBIT	CREDIT
FUND 575	HOUSING		
575-0000-108.04-00	EQUITY AND POOLED CASH / WELLS FARGO BK-CITY GEN'L		1,990.86
575-0000-201.00-00	LIABILITIES / ACCOUNTS PAYABLE	1,990.86	

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR MARCH 11, 2025**

		3/11/2025	FUND AMT.	11-Mar	24-25
FUND 101	GENERAL FUND	\$ 14,562.31			
101.1015.412	CITY ATTORNEY	\$ -		\$ 40,929.03	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 189.00		\$ 131,448.12	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ 944.34		\$ 442,140.34	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 5,684.98		\$ 174,600.97	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ 108.22		\$ 90,571.70	\$ 326,356.00
101.1040.417	ENGINEERING	\$ -		\$ 191,138.69	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 2,000.00		\$ 34,048.19	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ -		\$ 55,960.69	\$ 180,551.00
101.2010.421	SHERIFF	\$ 300,702.31		\$ 2,582,127.29	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 629.22		\$ 184,566.60	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 174,116.20	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 26,249.02		\$ 415,317.46	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 1,323.35		\$ 390,021.21	\$ 744,745.00
101.4730.472	SANITATION	\$ 4,039.00		\$ 77,859.86	\$ 143,822.00
101.5770.452.	AQUATICS	\$ 276.59		\$ 143,298.88	\$ 249,282.00
101.5772.452	PARKS	\$ 11,138.81		\$ 471,184.37	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ 198.13		\$ 52,675.56	\$ 115,992.00
101.5774.452	RECREATION	\$ 880.40		\$ 245,514.35	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 368,925.68		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 95.02	\$ 1,579,419.35	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 179,591.00	\$ 107,900.00
FUND 206	CEMETERY		\$ 2,516.77	\$ 158,721.43	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 965,531.68	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 80,710.00	\$ 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	\$ 142,281.84	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 36,225.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 899,391.76	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 894.22	\$ 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.		\$ -	\$ 56,284.00	\$ 56,285.00
FUND 501	NPUA		\$ 1,444.40	\$ 12,528,631.65	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 20,138.61	\$ 1,028,861.78	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 15,981.18	\$ 744,084.60	\$ 1,329,341.00
FUND 505	SANITATION		\$ 3,775.09	\$ 916,829.94	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,056,489.48	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ 19,161.19		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 860,897.36	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 1,114,276.65	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 19,161.19		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 21.68	\$ 253,570.28	\$ 477,260.00
FUND 509	MIS		\$ 64,077.07	\$ 185,568.68	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 3,028.21	\$ 114,969.05	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 195.04	\$ 157,206.41	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 52,863.27	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 14,156.17	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 281,520.39	\$ 477,395.00
FUND 575	HOUSING		\$ 25,502.73	\$ 608,690.25	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 91,684.22	\$ 7,957,606.59	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,221,713.40	\$ 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		\$ -	\$ 9,015.20	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 625,499.64	\$ 39,283,722.94	\$ 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

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
23426	2345	00	A-B COMMUNICATIONS	03/11/2025	174.25	.00
23427	1924	00	AHA MACAV POWER SERVICE	03/11/2025	980.00	.00
23428	4227	00	AMAZON CAPITAL SERVICES	03/11/2025	37.70	.00
23429	3750	00	AUTO ZONE	03/11/2025	571.84	.00
23430	178	00	BIG O TIRES & NAPA AUTO PARTS	03/11/2025	192.77	.00
23431	7	00	BORDER STATES INDUSTRIES, INC.	03/11/2025	536.82	.00
23432	3922	00	BROOKS CONSULTING LLC	03/11/2025	14,562.31	.00
23433	3392	00	BUG EMERGENCY INC.	03/11/2025	137.00	.00
23434	709	00	CALLAWAY	03/11/2025	161.10	.00
23435	3136	00	CITY OF NEEDLES	03/11/2025	77,785.49	.00
23436	4079	00	CIVICPLUS LLC	03/11/2025	4,600.00	.00
23437	4138	00	CLUB CADDIE	03/11/2025	449.00	.00
23438	2320	00	COUNTY OF SAN BERNARDINO	03/11/2025	3,775.09	.00
23439	3931	00	D & J INTERNATIONAL, INC.	03/11/2025	614.09	.00
23440	2875	00	DANIELL'S SEPTIC	03/11/2025	385.00	.00
23441	3809	00	DATA TICKET INC.	03/11/2025	350.00	.00
23442	440	00	DECO FOODSERVICE INCOMP.	03/11/2025	136.75	.00
23443	4054	00	DESERT SUN OIL CORP.	03/11/2025	1,037.80	.00
23444	3580	00	DIAMOND PURE WATER	03/11/2025	30.00	.00
23445	1	00	ECOLGY CONTROL INDUSTRIES	03/11/2025	1,032.46	.00
23446	1904	02	ENDURA STEEL	03/11/2025	7.48	.00
23447	3813	00	EXPRESSIONS IN GLASS	03/11/2025	50.00	.00
23448	1	00	GORMAN, TINA	03/11/2025	16.42	.00
23449	324	00	GRAINGER	03/11/2025	448.93	.00
23450	3451	00	GREENS ELECTRIC, LLC	03/11/2025	7,849.59	.00
23451	3966	00	GT GOLF SUPPLIES	03/11/2025	414.78	.00
23452	2612	00	HARDWARE EXPRESS	03/11/2025	498.22	.00
23453	2612	00	HARDWARE EXPRESS	03/11/2025	465.16	.00
23454	1	00	JUAREZ, SABRINA	03/11/2025	84.14	.00
23455	1	00	JUAREZ, SELSA	03/11/2025	33.08	.00
23456	2271	00	MAIN STREET COLLECTORS INCOMP.	03/11/2025	6,611.16	.00
23457	3337	00	MOJAVE DESERT & MOUNTAIN INTEGRATED	03/11/2025	4,039.00	.00
23458	1258	00	MOJAVE DESERT AQMD	03/11/2025	5,204.17	.00
23459	194	00	NEEDLES CHAMBER OF COMMERCE	03/11/2025	2,000.00	.00
23460	218	00	NEWS WEST PUBLISHING CO.	03/11/2025	285.06	.00
23461	1786	00	NPUA	03/11/2025	VOID	.00
23462	1786	00	NPUA	03/11/2025	25,344.48	.00
23463	3863	00	OMEGA INDUSTRIAL SUPPLY, INC.	03/11/2025	300.92	.00
23464	740	00	OUR TOWN MAGAZINE	03/11/2025	372.30	.00
23465	1	00	PARKER, GARRET	03/11/2025	29.24	.00
23466	239	00	PHILLIPS EXCAVATING INC.	03/11/2025	500.00	.00
23467	15	00	QUILL LLC	03/11/2025	293.68	.00
23468	653	00	RAFTELIS FINANCIAL CONSULTANTS, INC	03/11/2025	10,970.00	.00
23469	2861	00	REINKE A/C CORP.	03/11/2025	263.00	.00
23470	591	00	ROBINSON ELECTRIC CO. INC. (CA)	03/11/2025	2,737.66	.00
23471	1	00	RODRIGUEZ, KACI	03/11/2025	90.27	.00
23472	4049	00	ROGER MILLER	03/11/2025	175.00	.00
23473	3796	00	ROUTE 66 BROADBAND LLC	03/11/2025	1,893.26	.00
23474	2687	00	S.B. COUNTY FIRE PROTECTION DIST	03/11/2025	930.00	.00
23475	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	03/11/2025	309,181.00	.00
23476	4058	00	S-NET COMMUNICATIONS INC.	03/11/2025	1,702.75	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
23477	752	00	SILLY CACTUS INC	03/11/2025	400.00	.00
23478	4001	00	SIMPLOT TURF & HORTICULTURE	03/11/2025	694.99	.00
23479	1826	00	SIMPSON NORTON CORP.	03/11/2025	144.59	.00
23480	3344	00	SLOVAK BARON & EMPEY LLP	03/11/2025	25,828.96	.00
23481	4121	00	SMART DOCUMENT SOLUTIONS	03/11/2025	290.69	.00
23482	4156	00	SMITHMARION	03/11/2025	6,484.00	.00
23483	481	00	STAPLES	03/11/2025	1,298.98	.00
23484	3705	00	SUPERION, LLC	03/11/2025	56,642.18	.00
23485	4008	00	THE PRINTER GUYS LLC	03/11/2025	189.00	.00
23486	3014	00	TRI STATE FIRE & SECURITY	03/11/2025	5,601.36	.00
23487	3266	00	TRI STATE TOOL REPAIR	03/11/2025	162.46	.00
23488	2798	00	U.S. DEPARTMENT OF ENERGY	03/11/2025	6,031.87	.00
23489	3830	00	UNIFIRST CORPORATION	03/11/2025	1,224.94	.00
23490	4237	00	US HOUSING CONSULTANTS LLC	03/11/2025	17,677.39	.00
23491	1	00	VERSACE, KAREN	03/11/2025	158.79	.00
23492	1917	00	VIRGINIA TASKER	03/11/2025	500.00	.00
23493	4193	00	WESTERN ARIZONA HUMANE SOCIETY	03/11/2025	355.00	.00
23494	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	03/11/2025	2,716.44	.00
23495	4061	00	WOMENS CLUB OF NEEDLES	03/11/2025	300.00	.00
23496	3842	00	XIO, INC.	03/11/2025	132.91	.00
23497	3990	00	19TH HOLE BAR & GRILL	03/11/2025	810.00	.00
23498	3828	00	3D-NETWORKS LLC	03/11/2025	7,514.87	.00
NUMBER OF CHECKS				73	GRAND TOTAL	
					625,499.64	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23440	2875	DANIELL'S SEPTIC	006036		03/11/2025	101-1030-414.54-01	385.00 385.00 *	385.00
23441	3809	DATA TICKET INC.	005965		03/11/2025	101-2030-423.31-10	350.00 350.00 *	350.00
23442	440	DECO FOODSERVICE INCORP.	005966 006231		03/11/2025 03/11/2025	507-5762-454.61-06 507-5762-454.61-06	65.30 71.45 136.75 *	136.75
23443	4054	DESERT SUN OIL CORP.	005881 005882 005957 005958 005959 005960 005961 005962 005963 006167 006168 006169 006170 006171 006221 006232 006233		03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025	101-2020-423.62-00 502-4710-471.62-00 580-4750-473.62-00 101-5772-452.62-00 101-3010-431.62-00 101-5772-452.62-00 101-3010-431.62-00 101-5772-452.62-00 580-4750-473.62-00 503-4720-475.62-00 507-5761-453.62-00 101-2020-423.62-00 580-4750-473.62-00 502-4710-471.62-00 502-4710-471.62-00 502-4710-471.62-00 503-4720-475.62-00 503-4720-475.62-00	57.77 64.65 88.20 53.72 64.01 76.33 31.30 66.21 30.38 110.57 56.45 59.79 58.41 78.62 82.00 33.63 25.76 1,037.80 *	1,037.80
23444	3580	DIAMOND PURE WATER	005964 006002		03/11/2025 03/11/2025	510-4410-405.61-01 503-4720-475.61-21	24.00 6.00 30.00 *	30.00
23445	1	ECOLOGY CONTROL INDUSTRIE UT			03/11/2025	501-0000-211.00-00	1,032.46 1,032.46 *	1,032.46
23446	1904	ENDURA STEEL	006038		03/11/2025	511-3021-432.43-26	7.48 7.48 *	7.48
23447	3813	EXPRESSIONS IN GLASS	006003		03/11/2025	502-4710-471.31-90	50.00 50.00 *	50.00
23448	1	GORMAN, TINA	UT		03/11/2025	501-0000-211.00-00	16.42 16.42 *	16.42
23449	324	GRAINGER	005971 005972 006172		03/11/2025 03/11/2025 03/11/2025	507-5761-453.61-04 507-5762-454.61-04 580-4750-473.60-55	132.07 155.77 161.09 448.93 *	448.93

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
23450	3451	GREENS ELECTRIC, LLC	005967		03/11/2025	503-4720-475.43-02	840.45	
			005968		03/11/2025	503-4720-475.43-02	323.25	
			006173		03/11/2025	580-4750-473.41-11	2,370.50	
			006174		03/11/2025	580-4750-473.60-55	4,315.39	
							7,849.59 *	7,849.59
23451	3966	GT GOLF SUPPLIES	005969		03/11/2025	507-5762-454.44-10	343.93	
			005970		03/11/2025	507-5762-454.60-50	70.85	
							414.78 *	414.78
23452	2612	HARDWARE EXPRESS	005910		03/11/2025	507-5761-453.43-08	23.69	
			005973		03/11/2025	580-4750-473.60-55	30.70	
			005974		03/11/2025	511-3021-432.43-26	10.23	
			005975		03/11/2025	101-5772-452.43-18	20.39	
			005976		03/11/2025	101-5772-452.43-18	3.88	
			005977		03/11/2025	101-5772-452.43-18	35.30	
			005978		03/11/2025	511-3021-432.43-26	7.86	
			005979		03/11/2025	101-3010-431.61-33	143.25	
			006004		03/11/2025	503-4720-475.61-33	7.16	
			006049		03/11/2025	206-5771-452.43-18	14.31	
			006050		03/11/2025	511-3021-432.43-26	45.93	
			006140		03/11/2025	101-2030-423.61-01	11.25	
			006175		03/11/2025	580-4750-473.60-55	23.54	
			006200		03/11/2025	580-4750-473.60-55	14.31	
			006234		03/11/2025	503-4720-475.43-14	.86	
			006235		03/11/2025	503-4720-475.43-14	105.56	
							498.22 *	498.22
23453	2612	HARDWARE EXPRESS	006039		03/11/2025	575-5555-485.43-02	40.94	
			006040		03/11/2025	575-5555-485.43-02	36.61	
			006041		03/11/2025	575-5555-485.43-02	30.15	
			006042		03/11/2025	575-5555-485.43-02	34.33	
			006043		03/11/2025	575-5555-485.43-02	30.16	
			006044		03/11/2025	575-5555-485.43-02	35.26	
			006045		03/11/2025	575-5555-485.43-02	5.17	
			006046		03/11/2025	575-5555-485.43-02	198.07	
			006047		03/11/2025	575-5555-485.43-02	34.45	
			006048		03/11/2025	575-5555-485.43-02	20.02	
							465.16 *	465.16
23454	1	JUAREZ, SABRINA	UT		03/11/2025	501-0000-211.00-00	84.14	
							84.14 *	84.14
23455	1	JUAREZ, SELSA	UT		03/11/2025	501-0000-211.00-00	33.08	
							33.08 *	33.08
23456	2271	MAIN STREET COLLECTORS IN	PI0192	025084	03/11/2025	580-4750-473.43-13	6,611.16	
							6,611.16 *	6,611.16
23457	3337	MOJAVE DESERT & MOUNTAIN	006201		03/11/2025	101-4730-472.56-02	4,039.00	

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
23457	3337	MOJAVE DESERT & MOUNTAIN					4,039.00 *	4,039.00
23458	1258	MOJAVE DESERT AQMD	005980		03/11/2025	502-4710-471.69-03	432.72	
			005981		03/11/2025	502-4710-471.69-03	432.72	
			005982		03/11/2025	502-4710-471.69-03	432.72	
			006005		03/11/2025	503-4720-475.69-03	3,906.01	
							5,204.17 *	5,204.17
23459	194	NEEDLES CHAMBER OF COMMER	006138		03/11/2025	101-1060-410.54-06	2,000.00	2,000.00
							2,000.00 *	2,000.00
23460	218	NEWS WEST PUBLISHING CO.	006051		03/11/2025	580-4750-473.53-00	81.82	
			006052		03/11/2025	102-3010-431.71-22	95.02	
			006176		03/11/2025	101-1035-416.59-10	108.22	
							285.06 *	285.06
23461	1786	NPUA						VOIDED
23462	1786	NPUA						
			005883		03/11/2025	502-4710-471.41-10	66.25	
			005884		03/11/2025	502-4710-471.41-10	150.24	
			005885		03/11/2025	502-4710-471.41-10	1,800.68	
			005886		03/11/2025	502-4710-471.41-10	39.13	
			005915		03/11/2025	507-5762-454.41-10	125.28	
			005984		03/11/2025	580-4750-473.41-11	40.90	
			005985		03/11/2025	580-4750-473.41-11	36.22	
			005986		03/11/2025	580-4750-473.41-11	61.25	
			005987		03/11/2025	507-5762-454.41-10	1,036.03	
			005988		03/11/2025	507-5762-454.41-20	182.80	
			005989		03/11/2025	507-5762-454.41-30	261.60	
			005990		03/11/2025	507-5762-454.41-20	383.04	
			005991		03/11/2025	507-5761-453.41-20	12,333.48	
			005992		03/11/2025	507-5761-453.41-20	148.50	
			005993		03/11/2025	507-5761-453.41-20	60.13	
			005994		03/11/2025	507-5761-453.41-20	55.34	
			005995		03/11/2025	507-5761-453.41-20	80.76	
			005996		03/11/2025	503-4720-475.41-10	37.91	
			005997		03/11/2025	503-4720-475.41-10	47.80	
			005998		03/11/2025	503-4720-475.41-20	48.86	
			005999		03/11/2025	502-4710-471.41-10	166.23	
			006000		03/11/2025	503-4720-475.41-10	101.22	
			006007		03/11/2025	580-4750-473.41-11	67.23	
			006008		03/11/2025	580-4750-473.41-11	65.58	
			006009		03/11/2025	580-4750-473.41-11	38.45	
			006053		03/11/2025	206-5771-452.41-10	41.57	
			006054		03/11/2025	206-5771-452.41-20	2,373.69	
			006055		03/11/2025	206-5771-452.41-30	87.20	
			006056		03/11/2025	101-5772-452.41-10	53.00	
			006057		03/11/2025	101-5772-452.41-20	425.74	
			006058		03/11/2025	101-5772-452.41-20	411.92	
			006059		03/11/2025	101-5772-452.41-10	49.82	
			006060		03/11/2025	101-5772-452.41-20	2,407.72	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED02/27/2025, 11:07:35

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
23462	1786	NPUA	006061 006062 006063 006064 006065 006066 006067 006132		03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025	101-5772-452.41-10 101-5772-452.41-10 101-5772-452.41-20 101-5772-452.41-10 101-5772-452.41-20 101-5772-452.41-10 101-5772-452.41-20 101-5773-452.41-10	324.49 47.09 242.61 54.00 228.52 40.26 510.47 568.34 43.13 25,344.48	25,344.48
23463	3863	OMEGA INDUSTRIAL SUPPLY,	006010		03/11/2025	503-4720-475.60-55	300.92 300.92	300.92
23464	740	OUR TOWN MAGAZINE	006177		03/11/2025	507-5762-454.53-00	372.30 372.30	372.30
23465	1	PARKER, GARRET	UT		03/11/2025	501-0000-211.00-00	29.24 29.24	29.24
23466	239	PHILLIPS EXCAVATING INC.	006000		03/11/2025	101-5772-452.43-18	500.00 500.00	500.00
23467	15	QUILL LLC	006011 006012 006178 006179		03/11/2025 03/11/2025 03/11/2025 03/11/2025	510-4410-405.61-01 101-2030-423.61-01 510-4410-405.61-31 510-4410-405.61-06	33.14 21.11 170.97 68.46 293.68	293.68
23468	653	RAFTELIS FINANCIAL CONSUL	PI0185 PI0186 PI0187 PI0188	025066 025066 025066 025066	03/11/2025 03/11/2025 03/11/2025 03/11/2025	580-4750-473.31-90 502-4710-471.31-90 503-4720-475.31-90 580-4750-473.31-90	647.50 450.00 165.00 9,707.50 10,970.00	10,970.00
23469	2861	REINKE A/C CORP.	006015 006180		03/11/2025 03/11/2025	575-5555-485.43-02 575-5555-485.43-02	135.50 127.50 263.00	263.00
23470	591	ROBINSON ELECTRIC CO. INC	006069		03/11/2025	580-4750-473.60-55	2,737.66 2,737.66	2,737.66
23471	1	RODRIGUEZ, KACI	UT		03/11/2025	501-0000-211.00-00	90.27 90.27	90.27
23472	4049	ROGER MILLER	005983		03/11/2025	507-5761-453.31-40	175.00 175.00	175.00
23473	3796	ROUTE 66 BROADBAND LLC	006181 006182		03/11/2025 03/11/2025	575-5555-485.52-10 101-2020-423.52-10	316.26 160.00	316.26

PAGE 6
ACCOUNTING PERIOD 2025/09
REPORT NUMBER 82

ACCOUNTING PERIOD 2025/09

REPORT NUMBER 82

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23473	3796	ROUTE 66 BROADBAND LLC	006202 006203 006209 006210 006211 006237 006238 006239		03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025	503-4720-475.52-10 580-4750-473.52-10 101-5770-452.52-10 101-5774-452.52-10 101-5773-452.52-10 509-4910-479.52-12 507-5761-453.52-10 507-5762-454.52-10	85.00 200.00 132.00 165.00 155.00 320.00 180.00 180.00 1,893.26 *	1,893.26
23474	2687	S.B. COUNTY FIRE PROTECTI	006205 006206		03/11/2025 03/11/2025	502-4710-471.69-03 502-4710-471.69-03	465.00 465.00 930.00 *	930.00
23475	3361	S.B.COUNTY SHERIFF'S DEPA	005899 005900		03/11/2025 03/11/2025	101-2010-421.31-80 225-2010-421.31-80	300,228.25 8,952.75 309,181.00 *	309,181.00
23476	4058	S-NET COMMUNICATIONS INC.	006070		03/11/2025	510-4410-405.52-10	1,702.75 1,702.75 *	1,702.75
23477	752	SILLY CACTUS INC	006204		03/11/2025	101-1030-414.61-04	400.00 400.00 *	400.00
23478	4001	SIMPLOT TURF & HORTICULTU	006013		03/11/2025	507-5761-453.61-08	694.99 694.99 *	694.99
23479	1826	SIMPSON NORTON CORP.	005913		03/11/2025	101-5770-452.43-02	144.59 144.59 *	144.59
23480	3344	SLOVAK BARON EMPEY MURPHY	005901		03/11/2025	101-2030-423.31-50	25,828.96 25,828.96 *	25,828.96
23481	4121	SMART DOCUMENT SOLUTION	006071 006133		03/11/2025 03/11/2025	575-5555-485.61-02 101-5774-452.74-20	162.12 128.57 290.69 *	290.69
23482	4156	SMITH MARION & CO.,PC	PI0189	025072	03/11/2025	575-5555-485.31-49	6,484.00 6,484.00 *	6,484.00
23483	481	STAPLES	006222 006223 006224 006225 006226 006227		03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025	101-1025-415.61-02 510-4410-405.61-01 510-4410-405.61-01 101-1025-415.61-02 510-4410-405.61-01 510-4410-405.61-01	24.13 76.90 44.37 420.21 501.88 231.49 1,298.98 *	1,298.98
23484	3705	SUPERION, LLC	PI0190	025083	03/11/2025	509-4910-479.43-05	56,642.18 56,642.18 *	56,642.18

