City of Needles, California
Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☒ Regular ☐ Special

Meeting Date: APRIL 08, 2025

Title: Warrants

Background: **n/a**

Fiscal Impact: See attached Warrant Registers

Environmental Impact: n/a

Recommended Action: Approve the Warrant Registers through APRIL 08, 2025.

Submitted By: Barbara Dileo, Interim Director of Finance

City Manager Approval: _____ Date: 4-2-25

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

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

Agenda Item: _____

CITY OF NEEDLES CITY COUNCIL

WARRANT SUMMARY TOTALS FOR MARCH 21, 2025

		3/21/2025	FUND AMT.	21-Mar	24-25
FUND 101	GENERAL FUND	$ -			
101.1015.412	CITY ATTORNEY	$ -		$ 46,729.03	$ 90,000.00
101.1020.413	CITY MANAGER	$ 20.00		$ 149,052.00	$ 230,155.00
101.1025.415	FINANCE DEPT.	$ -		$ 502,549.18	$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ -		$ 205,619.83	$ 357,148.00
101.1035.416	PLANNING /ZONING	$ -		$ 122,772.96	$ 326,356.00
101.1040.417	ENGINEERING	$ 50.00		$ 215,369.05	$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	$ -		$ 44,196.94	$ 103,690.00
101.1070.410	SENIOR CENTER	$ -		$ 61,640.07	$ 180,551.00
101.2010.421	SHERIFF	$ -		$ 2,583,343.60	$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ 125.05		$ 201,760.66	$ 283,098.00
101.2025.424	BULDING & SAFETY	$ 253.19		$ 194,824.04	$ 407,500.00
101.2030.423	CODE ENFORCEMENT	$ 189.36		$ 436,141.62	$ 806,258.00
101.3010.431	PUBLIC WORKS	$ 2,276.56		$ 449,468.12	$ 744,745.00
101.4730.472	SANITATION	$ 177.92		$ 90,843.84	$ 143,822.00
101.5770.452.	AQUATICS	$ -		$ 150,195.24	$ 249,282.00
101.5772.452	PARKS	$ 289.16		$ 530,996.32	$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	$ -		$ 58,787.59	$ 115,992.00
101.5774.452	RECREATION	$ -		$ 274,055.63	$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 3,381.24		$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ -	$ 1,579,419.35	$ 3,611,336.00
FUND 205	CDBG		$ -	$ 180,249.00	$ 107,900.00
FUND 206	CEMETERY		$ 41.38	$ 172,884.35	$ 235,866.00
FUND 208	CALTRANS GRANTS		$ -	$ 965,531.68	$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		$ -	$ 92,240.00	$ 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		$ -	$ 143,211.84	$ 299,354.00
FUND 227	HAZARD MITIGATION		$ -	$ 42,245.00	$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		$ -	$ -	$ -
FUND 238	STATE RECREATION GRANTS		$ -	$ 899,391.76	$ 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		$ 249.97	$ 2,168,320.97	$ 2,668,939.00
FUND 502	WATER DEPARTMENT		$ 1,668.36	$ 1,156,993.40	$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		$ 374.73	$ 784,152.34	$ 1,329,341.00
FUND 505	SANITATION		$ -	$ 1,051,361.25	$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ -	$ 1,067,268.33	$ 1,041,800.00
FUND 507	GOLF FUND	$ 667.97		$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ -		$ 906,099.98	$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ -		$ 287,570.59	$ 426,928.00
FUND 507	GOLF FUND TOTAL		$ 667.97		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ 315.07	$ 287,477.45	$ 477,260.00
FUND 509	MIS		$ -	$ 203,189.46	$ 273,100.00
FUND 510	ADMIN. FACILITY		$ -	$ 125,442.42	$ 254,550.00
FUND 511	FLEET MANAGEMENT		$ -	$ 173,926.52	$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		$ -	$ 126,198.32	$ 287,320.05
FUND 520	SR DIAL A RIDE		$ -	$ 59,875.38	$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		$ -	$ 16,202.21	$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ -	$ 317,916.59	$ 477,395.00
FUND 575	HOUSING		$ 1,652.27	$ 675,218.74	$ 1,311,630.00
FUND 580	ELECTRIC		$ 1,446.79	$ 8,884,269.27	$ 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		**$ 9,797.78**	$ 30,253,827.65	$ 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

4-2-25

Patrick Martinez, City Manager — Date

3/21/25

Finance Department — Date

4-1-25

Virginia Tasker, City Treasurer — Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
23636	3688	00	ALBERT PONCE	03/21/2025	50.00	.00
23637	4179	00	ANA M. JOHNSON	03/21/2025	84.00	.00
23638	4084	00	ANTHONY GIERSCH	03/21/2025	50.00	.00
23639	3808	00	HATZ, BERNARD	03/21/2025	50.00	.00
23640	3870	00	BRYAN HICKSTEIN	03/21/2025	50.00	.00
23641	4126	00	CASE BRUFFETT	03/21/2025	50.00	.00
23642	4217	00	COLIN TSOSIE	03/21/2025	50.00	.00
23643	4088	00	DYLAN HETRICK	03/21/2025	50.00	.00
23644	1	00	INNOVATIVE PROPERTY SOLUTIONS	03/21/2025	249.97	.00
23645	4242	00	INNOVATIVE PROPERTY SOLUTIONS	03/21/2025	1,309.00	.00
23646	2879	00	JENNIFER VALENZUELA	03/21/2025	50.00	.00
23647	638	00	JESSE FRAGOSO	03/21/2025	50.00	.00
23648	325	00	JIM WILLIS	03/21/2025	50.00	.00
23649	2222	00	JUSTIN SCOTT	03/21/2025	50.00	.00
23650	4070	00	KATHY RAASCH	03/21/2025	50.00	.00
23651	3512	00	KIMBERLY KRASINSKI	03/21/2025	50.00	.00
23652	4183	00	LATIARRA HAAR	03/21/2025	30.00	.00
23653	4140	00	LORENCE DELEON	03/21/2025	50.00	.00
23654	3889	00	MICHAEL WILLIS	03/21/2025	50.00	.00
23655	3767	00	PATRICK MARTINEZ	03/21/2025	50.00	.00
23656	3654	00	RAINIE TORRANCE	03/21/2025	50.00	.00
23657	3953	00	RONNY SOMMERS	03/21/2025	50.00	.00
23658	2589	00	SAN BERNARDINO COUNTY	03/21/2025	6,924.81	.00
23659	3851	00	SY FOLEY	03/21/2025	50.00	.00
23660	3622	00	TAYLOR MILLER	03/21/2025	50.00	.00
23661	2744	00	THOMAS DELEON	03/21/2025	50.00	.00
23662	2817	00	TONY RUBALCABA	03/21/2025	50.00	.00
23663	3695	00	VINCE GARZA	03/21/2025	50.00	.00
23664	4187	00	WILLIAM GUZMAN JR.	03/21/2025	50.00	.00

NUMBER OF CHECKS 29 GRAND TOTAL 9,797.78

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
23636	3688	ALBERT PONCE	003593		03/21/2025	502-4710-471.52-10	50.00		
							50.00	*	50.00
23637	4179	ANA M. JOHNSON	006949		03/21/2025	575-5555-485.69-51	84.00		
							84.00	*	84.00
23638	4084	ANTHONY GEIRSCH	003611		03/21/2025	580-4750-473.52-10	25.00		
			003612		03/21/2025	502-4710-471.52-10	25.00		
							50.00	*	50.00
23639	3808	BERNARD J. HATZ	003613		03/21/2025	101-2030-423.52-10	50.00		
							50.00	*	50.00
23640	3870	BRYAN HICKSTEIN	003590		03/21/2025	502-4710-471.52-10	50.00		
							50.00	*	50.00
23641	4126	CASE BRUFFETT	003594		03/21/2025	575-5555-485.52-10	50.00		
							50.00	*	50.00
23642	4217	COLIN TSOSIE	004356		03/21/2025	502-4710-471.52-10	50.00		
							50.00	*	50.00
23643	4088	DYLAN HETRICK	003614		03/21/2025	580-4750-473.52-10	50.00		
							50.00	*	50.00
23644	1	INNOVATIVE PROPERTY SOLUT	UT		03/21/2025	501-0000-211.00-00	66.50		
			UT		03/21/2025	501-0000-211.00-00	183.47		
							249.97	*	249.97
23645	4242	INNOVATIVE PROPERTY SOLUT	006950		03/21/2025	575-5555-485.69-51	359.00		
			006951		03/21/2025	575-5555-485.69-51	950.00		
							1,309.00	*	1,309.00
23646	2879	JENNIFER VALENZUELA	003595		03/21/2025	101-5774-452.52-10	50.00		
							50.00	*	50.00
23647	638	JESSE FRAGOSO	003588		03/21/2025	101-3010-431.52-10	50.00		
							50.00	*	50.00
23648	325	JIM WILLIS	003598		03/21/2025	580-4750-473.52-10	50.00		
							50.00	*	50.00
23649	2222	JUSTIN SCOTT	003592		03/21/2025	580-4750-473.52-10	50.00		
							50.00	*	50.00
23650	4070	KATHY RAASCH	003609		03/21/2025	101-1040-417.52-10	50.00		
							50.00	*	50.00
23651	3512	KIMBERLY KRASINSKI	003610		03/21/2025	508-4810-478.52-10	50.00		
							50.00	*	50.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
23652	4183	LATIARRA HAAR	006952		03/21/2025	575-5555-485.69-51	30.00		
							30.00	*	30.00
23653	4140	LORENCE DELEON	003615		03/21/2025	575-5555-485.52-10	50.00		
							50.00	*	50.00
23654	3889	MICHAEL WILLIS	003601		03/21/2025	580-4750-473.52-10	50.00		
							50.00	*	50.00
23655	3767	PATRICK MARTINEZ	003602		03/21/2025	580-4750-473.52-10	16.50		
			003603		03/21/2025	101-1020-413.52-10	20.00		
			003604		03/21/2025	502-4710-471.52-10	9.50		
			003605		03/21/2025	503-4720-475.52-10	4.00		
							50.00	*	50.00
23656	3654	RAINIE TORRANCE	003606		03/21/2025	502-4710-471.52-10	16.67		
			003607		03/21/2025	503-4720-475.52-10	16.66		
			003608		03/21/2025	580-4750-473.52-10	16.67		
							50.00	*	50.00
23657	3953	RONNY SOMMERS	003596		03/21/2025	502-4710-471.52-10	50.00		
							50.00	*	50.00
23658	2589	SAN BERNARDINO COUNTY	006898		03/21/2025	101-2020-423.62-00	75.05		
			006899		03/21/2025	101-2025-424.62-00	203.19		
			006900		03/21/2025	101-2030-423.62-00	139.36		
			006901		03/21/2025	101-3010-431.62-00	2,226.56		
			006902		03/21/2025	101-4730-472.62-00	177.92		
			006903		03/21/2025	101-5772-452.62-00	239.16		
			006904		03/21/2025	575-5555-485.62-00	129.27		
			006905		03/21/2025	206-5771-452.62-00	41.38		
			006906		03/21/2025	502-4710-471.62-00	1,367.19		
			006907		03/21/2025	503-4720-475.62-00	304.07		
			006908		03/21/2025	507-5761-453.62-00	667.97		
			006909		03/21/2025	508-4810-478.62-00	265.07		
			006910		03/21/2025	580-4750-473.62-00	1,088.62		
							6,924.81	*	6,924.81
23659	3851	SY FOLEY	003587		03/21/2025	503-4720-475.52-10	50.00		
							50.00	*	50.00
23660	3622	TAYLOR MILLER	003591		03/21/2025	502-4710-471.52-10	50.00		
							50.00	*	50.00
23661	2744	THOMAS DELEON	003586		03/21/2025	580-4750-473.52-10	50.00		
							50.00	*	50.00
23662	2817	TONY RUBALCABA	003600		03/21/2025	101-2020-423.52-10	50.00		
							50.00	*	50.00

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
23663	3695	VINCE GARZA	003589		03/21/2025	580-4750-473.52-10	50.00 50.00	*	50.00
23664	4187	WILLIAM GUZMAN JR.	007760		03/21/2025	101-2025-424.52-10	50.00 50.00	*	50.00
						BANK/CHECK TOTAL	9,797.78		9,797.78
						ALL BANKS/CHECKS TOTAL	9,797.78		9,797.78

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

		3/27/2025	FUND AMT.	27-Mar	24-25
FUND 101	GENERAL FUND	$ -			
101.1015.412	CITY ATTORNEY	$ -		$ 46,729.03	$ 90,000.00
101.1020.413	CITY MANAGER	$ 114.16		$ 162,490.39	$ 230,155.00
101.1025.415	FINANCE DEPT.	$ -		$ 554,010.88	$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ 1,750.31		$ 216,384.05	$ 357,148.00
101.1035.416	PLANNING /ZONING	$ (10.37)		$ 135,575.32	$ 326,356.00
101.1040.417	ENGINEERING	$ -		$ 230,151.81	$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	$ -		$ 44,196.94	$ 103,690.00
101.1070.410	SENIOR CENTER	$ -		$ 62,268.07	$ 180,551.00
101.2010.421	SHERIFF	$ -		$ 2,883,571.85	$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ 1,329.96		$ 218,604.28	$ 283,098.00
101.2025.424	BULDING & SAFETY	$ 591.00		$ 213,811.02	$ 407,500.00
101.2030.423	CODE ENFORCEMENT	$ 221.41		$ 451,555.48	$ 806,258.00
101.3010.431	PUBLIC WORKS	$ 672.23		$ 484,795.48	$ 744,745.00
101.4730.472	SANITATION	$ -		$ 100,665.72	$ 143,822.00
101.5770.452.	AQUATICS	$ -		$ 160,465.36	$ 249,282.00
101.5772.452	PARKS	$ 717.11		$ 559,125.92	$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	$ 2,804.63		$ 65,416.83	$ 115,992.00
101.5774.452	RECREATION	$ -		$ 303,963.92	$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 8,190.44		$ 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		$ -	$ 180,984.69	$ 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		$ 804.35	$ 1,231,896.42	$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		$ 114.16	$ 813,281.32	$ 1,329,341.00
FUND 505	SANITATION		$ 466.00	$ 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	$ -		$ 907,269.15	$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ -		$ 289,545.64	$ 426,928.00
FUND 507	GOLF FUND TOTAL		$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ -	$ 309,140.25	$ 477,260.00
FUND 509	MIS		$ -	$ 207,424.46	$ 273,100.00
FUND 510	ADMIN. FACILITY		$ -	$ 130,087.71	$ 254,550.00
FUND 511	FLEET MANAGEMENT		$ -	$ 184,482.49	$ 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		$ 1,538.44	$ 703,497.73	$ 1,311,630.00
FUND 580	ELECTRIC		$ 1,262.52	$ 9,013,856.38	$ 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		**$ 12,375.91**	$ 31,324,222.63	$ 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

4-2-25
Patrick Martinez, City Manager — Date

3/27/25
Finance Department — Date

4-1-25
Virginia Tasker, City Treasurer — Date

3/30/2025

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
23746	4133	00	WELLS FARGO (ACCT # 1013)	03/27/2025	2,837.49	.00
23747	4130	00	WELLS FARGO (ACCT # 1203)	03/27/2025	1,356.48	.00
23748	4149	00	WELLS FARGO (ACCT # 3439)	03/27/2025	198.99	.00
23749	4128	00	WELLS FARGO (ACCT # 5585)	03/27/2025	191.30	.00
23750	4132	00	WELLS FARGO (ACCT # 5775)	03/27/2025	417.37	.00
23751	4127	00	WELLS FARGO (ACCT # 6046)	03/27/2025	1,229.88	.00
23752	4131	00	WELLS FARGO (ACCT # 6047)	03/27/2025	1,329.96	.00
23753	4116	00	WELLS FARGO (ACCT# 0806)	03/27/2025	1,118.56	.00
23754	4115	00	WELLS FARGO (ACCT# 3866)	03/27/2025	220.89	.00
23755	4225	00	WELLS FARGO (ACCT# 5154)	03/27/2025	2,672.95	.00
23756	4226	00	WELLS FARGO (ACCT# 5741)	03/27/2025	802.04	.00

NUMBER OF CHECKS 11 GRAND TOTAL 12,375.91

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
23746	4133	WELLS FARGO (ACCT # 1013)	007092		03/27/2025	101-3010-431.60-28	258.59		
			007093		03/27/2025	101-5772-452.43-18	717.11		
			007094		03/27/2025	101-5774-452.60-31	643.04		
			007095		03/27/2025	101-5774-452.60-23	780.56		
			007096		03/27/2025	101-3010-431.60-11	413.64		
			007097		03/27/2025	101-5774-452.60-24	24.55		
							2,837.49	*	2,837.49
23747	4130	WELLS FARGO (ACCT # 1203)	007118		03/27/2025	101-5774-452.65-10	358.07		
			007119		03/27/2025	101-5774-452.61-06	46.86		
			007120		03/27/2025	101-5774-452.60-31	615.79		
			007121		03/27/2025	101-5774-452.60-55	302.23		
			007122		03/27/2025	101-5774-452.62-00	33.53		
							1,356.48	*	1,356.48
23748	4149	WELLS FARGO (ACCT # 3439)	007090		03/27/2025	575-5555-485.31-40	179.00		
			007091		03/27/2025	575-5555-485.61-09	19.99		
							198.99	*	198.99
23749	4128	WELLS FARGO (ACCT # 5585)	007109		03/27/2025	580-4750-473.61-04	101.34		
			007110		03/27/2025	580-4750-473.62-00	89.96		
							191.30	*	191.30
23750	4132	WELLS FARGO (ACCT # 5775)	007098		03/27/2025	502-4710-471.31-90	19.99		
			007099		03/27/2025	502-4710-471.31-40	236.00		
			007100		03/27/2025	502-4710-471.57-00	161.38		
							417.37	*	417.37
23751	4127	WELLS FARGO (ACCT # 6046)	007111		03/27/2025	580-4750-473.31-90	957.06		
			007112		03/27/2025	502-4710-471.31-40	272.82		
							1,229.88	*	1,229.88
23752	4131	WELLS FARGO (ACCT # 6047)	007105		03/27/2025	101-2020-423.61-36	107.55		
			007106		03/27/2025	101-2020-423.61-02	348.01		
			007107		03/27/2025	101-2020-423.31-40	710.00		
			007108		03/27/2025	101-2020-423.55-00	164.40		
							1,329.96	*	1,329.96
23753	4116	WELLS FARGO (ACCT# 0806)	007076		03/27/2025	575-5555-485.43-02	627.00		
			007077		03/27/2025	575-5555-485.61-01	75.21		
			007078		03/27/2025	575-5555-485.62-00	29.24		
			007079		03/27/2025	575-5555-485.61-29	28.96		
			007080		03/27/2025	575-5555-485.72-17	358.15		
							1,118.56	*	1,118.56
23754	4115	WELLS FARGO (ACCT# 3866)	007113		03/27/2025	575-5555-485.61-01	78.57		
			007115		03/27/2025	575-5555-485.61-29	122.33		
			007116		03/27/2025	575-5555-485.61-09	19.99		
							220.89	*	220.89

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
23755	4225	WELLS FARGO (ACCT# 5154)	007081		03/27/2025	101-1030-414.61-01	120.90		
			007082		03/27/2025	101-1030-414.61-31	184.49		
			007083		03/27/2025	101-1030-414.31-40	75.00		
			007084		03/27/2025	101-1030-414.55-00	1,369.92		
			007085		03/27/2025	101-1020-413.55-00	114.16		
			007086		03/27/2025	502-4710-471.55-00	114.16		
			007087		03/27/2025	503-4720-475.55-00	114.16		
			007088		03/27/2025	580-4750-473.55-00	114.16		
			007089		03/27/2025	508-4810-478.49-02	466.00		
							2,672.95	*	2,672.95
23756	4226	WELLS FARGO (ACCT# 5741)	007101		03/27/2025	101-1035-416.55-00	10.37-		
			007102		03/27/2025	101-2025-424.56-00	170.00		
			007103		03/27/2025	101-2030-423.61-04	221.41		
			007104		03/27/2025	101-2025-424.31-40	421.00		
							802.04	*	802.04
						BANK/CHECK TOTAL	12,375.91		12,375.91
						ALL BANKS/CHECKS TOTAL	12,375.91		12,375.91

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR MARCH 18, 2025

		3/18/2025	FUND AMT.	18-Mar	24-25
FUND 101	GENERAL FUND	$ 9,865.52			
101.1015.412	CITY ATTORNEY	$ -		$ 46,729.03	$ 90,000.00
101.1020.413	CITY MANAGER	$ 33.02		$ 148,579.20	$ 230,155.00
101.1025.415	FINANCE DEPT.	$ 963.92		$ 491,667.29	$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ -		$ 205,394.39	$ 357,148.00
101.1035.416	PLANNING /ZONING	$ 25,018.08		$ 122,645.44	$ 326,356.00
101.1040.417	ENGINEERING	$ 18.08		$ 214,348.58	$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	$ -		$ 44,196.94	$ 103,690.00
101.1070.410	SENIOR CENTER	$ -		$ 61,640.07	$ 180,551.00
101.2010.421	SHERIFF	$ 78.10		$ 2,583,343.60	$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ 150.10		$ 201,294.81	$ 283,098.00
101.2025.424	BULDING & SAFETY	$ 482.58		$ 195,076.61	$ 407,500.00
101.2030.423	CODE ENFORCEMENT	$ 296.80		$ 435,903.82	$ 806,258.00
101.3010.431	PUBLIC WORKS	$ 16,513.12		$ 451,079.73	$ 744,745.00
101.4730.472	SANITATION	$ 355.84		$ 90,926.26	$ 143,822.00
101.5770.452.	AQUATICS	$ -		$ 150,069.32	$ 249,282.00
101.5772.452	PARKS	$ 478.32		$ 530,094.84	$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	$ -		$ 58,710.62	$ 115,992.00
101.5774.452	RECREATION	$ 480.00		$ 273,312.77	$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 54,733.48		$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ -	$ 1,579,419.35	$ 3,611,336.00
FUND 205	CDBG		$ -	$ 180,249.00	$ 107,900.00
FUND 206	CEMETERY		$ 82.76	$ 172,617.34	$ 235,866.00
FUND 208	CALTRANS GRANTS		$ -	$ 965,531.68	$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		$ -	$ 92,240.00	$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		$ 212,500.00	$ 224,910.00	$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		$ -	$ -	$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		$ 930.00	$ 143,211.84	$ 299,354.00
FUND 227	HAZARD MITIGATION		$ -	$ 42,245.00	$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		$ -	$ -	$ -
FUND 238	STATE RECREATION GRANTS		$ -	$ 899,391.76	$ 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.		$ -	$ 56,476.00	$ 56,285.00
FUND 501	NPUA		$ -	$ 2,168,320.97	$ 2,668,939.00
FUND 502	WATER DEPARTMENT		$ 3,607.98	$ 1,156,440.21	$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		$ 912.96	$ 798,142.83	$ 1,329,341.00
FUND 505	SANITATION		$ -	$ 1,051,648.69	$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ -	$ 1,067,090.89	$ 1,041,800.00
FUND 507	GOLF FUND	$ 266.84		$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ 1,345.33		$ 869,827.07	$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ -		$ 263,604.74	$ 426,928.00
FUND 507	GOLF FUND TOTAL		$ 1,612.17		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ 869.74	$ 286,732.64	$ 477,260.00
FUND 509	MIS		$ -	$ 203,189.46	$ 273,100.00
FUND 510	ADMIN. FACILITY		$ -	$ 125,380.78	$ 254,550.00
FUND 511	FLEET MANAGEMENT		$ 107.61	$ 173,537.45	$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		$ -	$ 126,198.32	$ 287,320.05
FUND 520	SR DIAL A RIDE		$ -	$ 59,875.38	$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		$ -	$ 16,202.21	$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ -	$ 317,916.59	$ 477,395.00
FUND 575	HOUSING		$ 1,344.96	$ 672,835.19	$ 1,311,630.00
FUND 580	ELECTRIC		$ 9,289.19	$ 8,288,171.56	$ 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		**$ 285,990.85**	$ 29,579,636.77	$ 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 4-2-25

Finance Department — Date 3/18/25

Virginia Tasker, City Treasurer — Date 4-1-25

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
23614	1924	00	AHA MACAV POWER SERVICE	03/18/2025	253.96	.00
23615	3897	00	BENEBLOC, LLC	03/18/2025	266.58	.00
23616	3856	00	CALIFORNIA CONSULTING, INC.	03/18/2025	3,300.00	.00
23617	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	03/18/2025	1,465.00	.00
23618	3275	00	CALIFORNIA STATE DISB.UNIT	03/18/2025	57.69	.00
23619	4234	00	CLEARINGHOUSE,AZCARES #005004341000	03/18/2025	462.05	.00
23620	3286	00	COLONIAL LIFE	03/18/2025	3,748.88	.00
23621	4244	00	DANNIE & CYNTHIA A. BRAYBOY	03/18/2025	30,000.00	.00
23622	227	00	FRANCHISE TAX BOARD	03/18/2025	25.00	.00
23623	1305	00	GREAT WEST LIFE	03/18/2025	6,536.00	.00
23624	3634	00	GREAT-WEST LIFE & ANNUITY	03/18/2025	1,229.98	.00
23625	4242	00	INNOVATIVE PROPERTY SOLUTIONS	03/18/2025	854.00	.00
23626	2879	00	JENNIFER VALENZUELA	03/18/2025	480.00	.00
23627	3648	00	LHC PRINTING PLUS, INC	03/18/2025	963.92	.00
23628	268	00	SAN BERNARDINO COUNCIL OF GOVERN	03/18/2025	50,000.00	.00
23629	2589	00	SAN BERNARDINO COUNTY	03/18/2025	13,849.62	.00
23630	1199	00	SBPEA TEAMSTERS LOCAL 1932	03/18/2025	1,163.12	.00
23631	1199	00	SBPEA TEAMSTERS LOCAL 1932	03/18/2025	374.46	.00
23632	284	00	SOUTHWEST GAS CORP.	03/18/2025	50.59	.00
23633	3675	00	WESTERN CONSTRUCTION SPECIALISTS	03/18/2025	12,060.00	.00
23634	4245	00	1707 NEEDLES HWY LLC	03/18/2025	157,500.00	.00
23635	2097	00	TWENTYNINE PALMS PARKS & REC.	03/18/2025	1,350.00	.00

NUMBER OF CHECKS 22 GRAND TOTAL 285,990.85

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
23614	1924	AHA MACAV POWER SERVICE	006632		03/18/2025	580-4750-473.63-12	253.96		
							253.96	*	253.96
23615	3897	BENEBLOC LLC	006836		03/18/2025	101-0000-209.03-01	213.78		
			006837		03/18/2025	502-0000-209.03-01	38.80		
			006838		03/18/2025	580-0000-209.03-01	14.00		
							266.58	*	266.58
23616	3856	CALIFORNIA CONSULTING, IN	PI0166		03/18/2025	580-4750-473.31-90	3,300.00		
							3,300.00	*	3,300.00
23617	1213	CALIFORNIA DEPT. OF TAX &	006314		03/18/2025	101-1020-413.61-02	33.02		
			006315		03/18/2025	101-1035-416.61-02	18.08		
			006316		03/18/2025	101-1040-417.61-02	18.08		
			006317		03/18/2025	101-2010-421.43-03	78.10		
			006318		03/18/2025	101-2030-423.61-01	18.08		
			006319		03/18/2025	101-2025-424.61-02	76.20		
			006320		03/18/2025	225-2010-421.61-21	930.00		
			006321		03/18/2025	503-4720-475.60-55	12.17		
			006322		03/18/2025	507-5761-453.43-04	9.39		
			006323		03/18/2025	575-5555-485.31-90	5.04		
			006325		03/18/2025	507-0000-203.00-00	266.84		
							1,465.00	*	1,465.00
23618	3275	CALIFORNIA STATE DISB.UNI	006834		03/18/2025	575-0000-209.03-01	57.69		
							57.69	*	57.69
23619	4234	CLEARINGHOUSE,AZCARES	006835		03/18/2025	101-0000-209.03-01	462.05		
							462.05	*	462.05
23620	3286	COLONIAL LIFE	006839		03/18/2025	101-0000-209.03-01	2,522.34		
			006840		03/18/2025	502-0000-209.03-01	87.28		
			006841		03/18/2025	503-0000-209.03-01	256.32		
			006842		03/18/2025	508-0000-209.03-01	259.86		
			006843		03/18/2025	580-0000-209.03-01	554.80		
			006844		03/18/2025	511-0000-209.03-01	68.28		
							3,748.88	*	3,748.88
23621	4244	DANNIE & CYNTHIA A. BRAYB	006895		03/18/2025	213-1035-416.31-90	30,000.00		
							30,000.00	*	30,000.00
23622	227	FRANCHISE TAX BOARD	006833		03/18/2025	575-0000-209.03-01	25.00		
							25.00	*	25.00
23623	1305	GREAT WEST LIFE & ANNUITY	006819		03/18/2025	101-0000-209.03-01	3,812.00		
			006820		03/18/2025	502-0000-209.03-01	435.00		
			006821		03/18/2025	580-0000-209.03-01	2,289.00		
							6,536.00	*	6,536.00
23624	3634	GREAT-WEST LIFE & ANNUITY	006845		03/18/2025	101-0000-209.03-01	161.88		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
23624	3634	GREAT-WEST LIFE & ANNUITY	006846		03/18/2025	101-0000-209.03-01	213.04		
			006847		03/18/2025	101-0000-209.03-01	161.01		
			006848		03/18/2025	101-0000-209.03-01	161.79		
			006849		03/18/2025	101-0000-209.03-01	15.27		
			006850		03/18/2025	502-0000-209.03-01	94.89		
			006851		03/18/2025	502-0000-209.03-01	59.39		
			006852		03/18/2025	580-0000-209.03-01	174.52		
			006853		03/18/2025	580-0000-209.03-01	60.36		
			006854		03/18/2025	580-0000-209.03-01	127.83		
							1,229.98	*	1,229.98
23625	4242	INNOVATIVE PROPERTY SOLUT	006788		03/18/2025	575-5555-485.69-51	854.00		
							854.00	*	854.00
23626	2879	JENNIFER VALENZUELA	006912		03/18/2025	101-5774-452.49-01	480.00		
							480.00	*	480.00
23627	3648	LHC PRINTING PLUS, INC	006870		03/18/2025	101-1025-415.61-01	963.92		
							963.92	*	963.92
23628	268	SAN BERNARDINO COUNCIL OF	006894		03/18/2025	213-1035-416.31-90	25,000.00		
			006897		03/18/2025	101-1035-416.31-90	25,000.00		
							50,000.00	*	50,000.00
23629	2589	SAN BERNARDINO COUNTY	006767		03/18/2025	101-2020-423.62-00	75.05		
			006768		03/18/2025	101-2025-424.62-00	203.19		
			006769		03/18/2025	101-2030-423.62-00	139.36		
			006770		03/18/2025	101-3010-431.62-00	2,226.56		
			006771		03/18/2025	101-4730-472.62-00	177.92		
			006772		03/18/2025	101-5772-452.62-00	239.16		
			006773		03/18/2025	575-5555-485.62-00	129.27		
			006774		03/18/2025	206-5771-452.62-00	41.38		
			006775		03/18/2025	502-4710-471.62-00	1,367.19		
			006776		03/18/2025	503-4720-475.62-00	304.07		
			006777		03/18/2025	507-5761-453.62-00	667.97		
			006778		03/18/2025	508-4810-478.62-00	265.07		
			006779		03/18/2025	580-4750-473.62-00	1,088.62		
			006898		03/18/2025	101-2020-423.62-00	75.05		
			006899		03/18/2025	101-2025-424.62-00	203.19		
			006900		03/18/2025	101-2030-423.62-00	139.36		
			006901		03/18/2025	101-3010-431.62-00	2,226.56		
			006902		03/18/2025	101-4730-472.62-00	177.92		
			006903		03/18/2025	101-5772-452.62-00	239.16		
			006904		03/18/2025	575-5555-485.62-00	129.27		
			006905		03/18/2025	206-5771-452.62-00	41.38		
			006906		03/18/2025	502-4710-471.62-00	1,367.19		
			006907		03/18/2025	503-4720-475.62-00	304.07		
			006908		03/18/2025	507-5761-453.62-00	667.97		
			006909		03/18/2025	508-4810-478.62-00	265.07		
			006910		03/18/2025	580-4750-473.62-00	1,088.62		

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR April 8, 2025

		4/8/2025	FUND AMT.	8-Apr	24-25
FUND 101	GENERAL FUND	$ 1,839.51			
101.1015.412	CITY ATTORNEY	$ -		$ 46,729.03	$ 90,000.00
101.1020.413	CITY MANAGER	$ 200.37		$ 162,376.23	$ 230,155.00
101.1025.415	FINANCE DEPT.	$ 35,971.26		$ 554,010.88	$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ 69.69		$ 214,633.74	$ 357,148.00
101.1035.416	PLANNING /ZONING	$ 18.81		$ 135,585.69	$ 326,356.00
101.1040.417	ENGINEERING	$ 13,209.27		$ 230,151.81	$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	$ 2,000.00		$ 44,196.94	$ 103,690.00
101.1070.410	SENIOR CENTER	$ 5.73		$ 62,268.07	$ 180,551.00
101.2010.421	SHERIFF	$ 300,580.71		$ 2,883,571.85	$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ 858.00		$ 217,274.32	$ 283,098.00
101.2025.424	BULDING & SAFETY	$ 1,596.08		$ 213,220.02	$ 407,500.00
101.2030.423	CODE ENFORCEMENT	$ 528.78		$ 451,334.07	$ 806,258.00
101.3010.431	PUBLIC WORKS	$ 1,702.06		$ 484,123.25	$ 744,745.00
101.4730.472	SANITATION	$ -		$ 100,665.72	$ 143,822.00
101.5770.452.	AQUATICS	$ 2,976.75		$ 160,465.36	$ 249,282.00
101.5772.452	PARKS	$ 7,373.40		$ 558,408.81	$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	$ 1,754.61		$ 65,416.83	$ 115,992.00
101.5774.452	RECREATION	$ 2,789.85		$ 301,159.29	$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 373,474.88		$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ 5,512.50	$ 1,601,931.85	$ 3,611,336.00
FUND 205	CDBG		$ -	$ 180,907.00	$ 107,900.00
FUND 206	CEMETERY		$ 2,336.67	$ 180,984.69	$ 235,866.00
FUND 208	CALTRANS GRANTS		$ 2,067.20	$ 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		$ 65.23	$ 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		$ 632.27	$ 13,593,254.94	$ 2,668,939.00
FUND 502	WATER DEPARTMENT		$ 16,561.13	$ 1,231,092.07	$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		$ 10,941.07	$ 813,167.16	$ 1,329,341.00
FUND 505	SANITATION		$ 115,048.66	$ 1,071,361.25	$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ 685.20	$ 1,078,150.23	$ 1,041,800.00
FUND 507	GOLF FUND	$ -		$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ 20,282.24		$ 907,269.15	$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ 9,428.33		$ 289,545.64	$ 426,928.00
FUND 507	GOLF FUND TOTAL		$ 29,710.57		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ 517.77	$ 308,674.25	$ 477,260.00
FUND 509	MIS		$ 7,902.50	$ 207,424.46	$ 273,100.00
FUND 510	ADMIN. FACILITY		$ 4,379.13	$ 130,087.71	$ 254,550.00
FUND 511	FLEET MANAGEMENT		$ 554.88	$ 184,482.49	$ 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		$ 4,413.62	$ 701,959.29	$ 1,311,630.00
FUND 580	ELECTRIC		$ 73,882.87	$ 9,012,593.86	$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		$ -	$ -	$ 46,073.00
FUND 582	NPUA CAPITAL WATER		$ 330.00	$ 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		$ 7,872.00	$ 16,887.20	$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		**$ 665,840.90**	$ 42,643,047.64	$ 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 4-2-25

Finance Department — Date 3/28/25

Virginia Tasker, City Treasurer — Date 4-1-25

3/27/2025

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
23665	2345	00	A-B COMMUNICATIONS	04/08/2025	150.31	.00
23666	4227	00	AMAZON CAPITAL SERVICES	04/08/2025	128.33	.00
23667	3750	00	AUTO ZONE	04/08/2025	433.11	.00
23668	480	00	BEST BEST & KRIEGER LLP	04/08/2025	867.49	.00
23669	178	00	BIG O TIRES & NAPA AUTO PARTS	04/08/2025	624.98	.00
23670	1	00	BLAKELEY, AMANDA	04/08/2025	56.24	.00
23671	3313	00	BLUE RIVER WATER CORP.	04/08/2025	42.50	.00
23672	7	00	BORDER STATES INDUSTRIES, INC.	04/08/2025	1,258.52	.00
23673	3392	00	BUG EMERGENCY INC.	04/08/2025	244.00	.00
23674	2618	00	BULLHEAD AUTO SUPPLY	04/08/2025	68.53	.00
23675	709	00	CALLAWAY	04/08/2025	597.76	.00
23676	3035	00	CENTURY LINK CORP.	04/08/2025	10.65	.00
23677	4160	00	CHRISTINA PERRITT	04/08/2025	535.00	.00
23678	3136	00	CITY OF NEEDLES	04/08/2025	77,785.49	.00
23679	1445	00	CMUA	04/08/2025	1,581.00	.00
23680	2320	00	COUNTY OF SAN BERNARDINO	04/08/2025	3,775.09	.00
23681	2008	00	CYNTHIA FRANZEN	04/08/2025	1,555.00	.00
23682	3019	00	DAPHNE'S HEADCOVERS	04/08/2025	576.62	.00
23683	3809	00	DATA TICKET INC.	04/08/2025	350.00	.00
23684	1	00	DAVID WEBRE	04/08/2025	1,827.50	.00
23685	440	00	DECO FOODSERVICE INCORP.	04/08/2025	136.75	.00
23686	4054	00	DESERT SUN OIL CORP.	04/08/2025	204.47	.00
23687	3580	00	DIAMOND PURE WATER	04/08/2025	12.00	.00
23688	3561	00	DIVISION OF THE STATE ARCHITECT	04/08/2025	131.20	.00
23689	1	00	FARNAM & ASSOCIATES, INC	04/08/2025	193.47	.00
23690	3708	00	GAUDIN FORD	04/08/2025	86.24	.00
23691	3451	00	GREENS ELECTRIC, LLC	04/08/2025	43.50	.00
23692	1	00	HAMILTON, LORI	04/08/2025	87.57	.00
23693	2612	00	HARDWARE EXPRESS	04/08/2025	1,148.48	.00
23694	2612	00	HARDWARE EXPRESS	04/08/2025	186.45	.00
23695	1	00	HARVEST BIBLE CHURCH	04/08/2025	575.00	.00
23696	3593	00	HINDERLITER DE LLAMAS & ASSOCIATES	04/08/2025	10,723.56	.00
23697	4242	00	INNOVATIVE PROPERTY SOLUTIONS	04/08/2025	1,250.00	.00
23698	4000	00	JARROD DELEON	04/08/2025	76.47	.00
23699	4241	00	LNL CONCRETE & BOBCAT	04/08/2025	1,353.22	.00
23700	4230	00	MCBRIDE ENVIRONMENTAL LLC	04/08/2025	1,385.00	.00
23701	1757	00	MERCHANT JT & S	04/08/2025	550.00	.00
23702	2189	00	MOHAVE ENVIRONMENTAL LAB	04/08/2025	70.00	.00
23703	194	00	NEEDLES CHAMBER OF COMMERCE	04/08/2025	2,000.00	.00
23704	4085	00	NEEDLES RODEO ASSOCIATION	04/08/2025	175.00	.00
23705	218	00	NEWS WEST PUBLISHING CO.	04/08/2025	39.59	.00
23706	1786	00	NPUA	04/08/2025	VOID	
23707	1786	00	NPUA	04/08/2025	30,267.60	.00
23708	238	00	PERFORMANCE GRAPHICS	04/08/2025	161.55	.00
23709	240	00	PITNEY BOWES GLOBAL FINANCIAL LLC	04/08/2025	2,906.01	.00
23710	4101	00	PLANETBIDS, INC.	04/08/2025	4,217.08	.00
23711	15	00	QUILL LLC	04/08/2025	714.04	.00
23712	818	00	R & R PRODUCTS INC.	04/08/2025	1,002.72	.00
23713	2861	00	REINKE A/C CORP.	04/08/2025	597.50	.00
23714	309	00	REPUBLIC SERVICES #785	04/08/2025	111,273.57	.00
23715	3938	00	RIVER ROCK PROMOTIONS & PRINTING	04/08/2025	177.41	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
23716	591	00	ROBINSON ELECTRIC CO. INC.(CA)	04/08/2025	125.43	.00
23717	3796	00	ROUTE 66 BROADBAND LLC	04/08/2025	155.00	.00
23718	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	04/08/2025	309,181.00	.00
23719	3437	00	SIGNS BY SUNDOWN	04/08/2025	137.50	.00
23720	1826	00	SIMPSON NORTON CORP.	04/08/2025	724.13	.00
23721	4121	00	SMART DOCUMENT SOLUTIONS	04/08/2025	445.17	.00
23722	4156	00	SMITHMARION	04/08/2025	500.00	.00
23723	284	00	SOUTHWEST GAS CORP.	04/08/2025	14.58	.00
23724	3959	00	SRIXON/CLEVELAND GOLF/XXIO	04/08/2025	642.00	.00
23725	481	00	STAPLES	04/08/2025	1,160.11	.00
23726	3631	00	STOTZ EQUIPMENT	04/08/2025	262.55	.00
23727	1006	00	TAYLOR MADE	04/08/2025	664.60	.00
23728	4008	00	THE PRINTER GUYS LLC	04/08/2025	466.96	.00
23729	3950	00	TKE ENGINEERING INC	04/08/2025	24,964.50	.00
23730	2817	00	TONY RUBALCABA	04/08/2025	323.00	.00
23731	3917	00	TOUCHSTONE GOLF LLC	04/08/2025	8,621.04	.00
23732	4207	00	TRIPEPI SMITH AND ASSOCIATES,INC	04/08/2025	9,216.25	.00
23733	2798	00	U.S. DEPARTMENT OF ENERGY	04/08/2025	793.16	.00
23734	3272	00	ULINE	04/08/2025	942.64	.00
23735	3830	00	UNIFIRST CORPORATION	04/08/2025	1,539.38	.00
23736	4200	00	UNITED PAVING CO	04/08/2025	2,067.20	.00
23737	475	00	VASQUEZ & COMPANY LLP	04/08/2025	20,000.00	.00
23738	1917	00	VIRGINIA TASKER	04/08/2025	500.00	.00
23739	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	04/08/2025	1,198.50	.00
23740	3967	00	WILLDAN ENGINEERING	04/08/2025	2,401.57	.00
23741	3980	00	WZI INC	04/08/2025	5,000.00	.00
23742	1023	00	XEROX	04/08/2025	188.12	.00
23743	1	00	YOKUM, DARLENE	04/08/2025	294.99	.00
23744	1293	00	ZUBRICK T-SHIRTS	04/08/2025	1,045.45	.00
23745	3828	00	3D-NETWORKS LLC	04/08/2025	8,052.50	.00

NUMBER OF CHECKS 81 GRAND TOTAL 665,840.90

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
23665	2345	A-B COMMUNICATIONS	006968		04/08/2025	510-4410-405.30-25	150.31		
							150.31	*	150.31
23666	4227	AMAZON CAPITAL SERVICES	006954		04/08/2025	101-5772-452.43-44	128.33		
							128.33	*	128.33
23667	3750	AUTO ZONE	006791		04/08/2025	580-4750-473.43-04	15.09		
			006792		04/08/2025	101-2010-421.43-03	206.71		
			006793		04/08/2025	511-3021-432.43-26	21.54		
			006794		04/08/2025	511-3021-432.43-26	75.41		
			006795		04/08/2025	101-2010-421.43-03	59.51		
			006796		04/08/2025	511-3021-432.43-26	15.51		
			007038		04/08/2025	511-3021-432.43-26	19.18		
			007039		04/08/2025	511-3021-432.43-26	15.65		
			007040		04/08/2025	511-3021-432.43-26	4.51		
							433.11	*	433.11
23668	480	BEST BEST & KRIEGER LLP	006957		04/08/2025	506-4713-477.31-50	685.20		
			006958		04/08/2025	101-1025-415.31-50	159.90		
			006959		04/08/2025	502-4710-471.31-50	22.39		
							867.49	*	867.49
23669	178	BIG O TIRES & NAPA AUTO P	006735		04/08/2025	507-5761-453.43-04	140.58		
			006736		04/08/2025	507-5761-453.43-04	43.04		
			006797		04/08/2025	503-4720-475.61-33	11.30		
			006798		04/08/2025	101-0000-204.11-00	45.18		
			006799		04/08/2025	511-3021-432.43-26	160.05		
			006800		04/08/2025	511-3021-432.43-27	40.68		
			007041		04/08/2025	511-3021-432.43-26	27.44		
			007042		04/08/2025	511-3021-432.43-26	9.64		
			007043		04/08/2025	511-3021-432.43-27	147.07		
							624.98	*	624.98
23670	1	BLAKELEY, AMANDA	UT		04/08/2025	501-0000-211.00-00	56.24		
							56.24	*	56.24
23671	3313	BLUE RIVER WATER CORP.	006802		04/08/2025	507-5761-453.43-17	42.50		
							42.50	*	42.50
23672	7	BORDER STATES INDUSTRIES,	006801		04/08/2025	580-4750-473.60-55	736.24		
			006956		04/08/2025	580-4750-473.60-55	522.28		
							1,258.52	*	1,258.52
23673	3392	BUG EMERGENCY INC.	006734		04/08/2025	507-5762-454.43-08	72.00		
			006955		04/08/2025	507-5762-454.43-08	35.00		
			007054		04/08/2025	575-5555-485.31-90	85.00		
			007126		04/08/2025	503-4720-475.43-02	52.00		
							244.00	*	244.00
23674	2618	BULLHEAD AUTO SUPPLY	006818		04/08/2025	101-0000-204.11-00	68.53		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
23674	2618	BULLHEAD AUTO SUPPLY					68.53	*	68.53
23675	709	CALLAWAY	006738		04/08/2025	507-5762-454.44-10	218.44		
			006739		04/08/2025	507-5762-454.44-10	379.32		
							597.76	*	597.76
23676	3035	CENTURY LINK CORP.	006914		04/08/2025	507-5762-454.52-10	10.65		
							10.65	*	10.65
23677	4160	CHRISTINA PERRITT	007057		04/08/2025	101-2020-423.55-00	535.00		
							535.00	*	535.00
23678	3136	CITY OF NEEDLES	006942		04/08/2025	580-4750-473.80-43	56,055.83		
			006943		04/08/2025	502-4710-471.80-43	13,335.91		
			006944		04/08/2025	503-4720-475.80-43	8,393.75		
							77,785.49	*	77,785.49
23679	1445	CMUA	006737		04/08/2025	580-4750-473.31-40	1,581.00		
							1,581.00	*	1,581.00
23680	2320	COUNTY OF SAN BERNARDINO	006941		04/08/2025	505-4730-472.74-40	3,775.09		
							3,775.09	*	3,775.09
23681	2008	CYNTHIA FRANZEN	007008		04/08/2025	101-5773-452.60-25	1,210.00		
			007009		04/08/2025	101-5773-452.60-25	345.00		
							1,555.00	*	1,555.00
23682	3019	DAPHNE'S HEADCOVERS	006915		04/08/2025	507-5762-454.44-10	576.62		
							576.62	*	576.62
23683	3809	DATA TICKET INC.	006869		04/08/2025	101-2030-423.31-10	350.00		
							350.00	*	350.00
23684	1	DAVID WEBRE	006757		04/08/2025	503-4720-475.43-45	1,827.50		
							1,827.50	*	1,827.50
23685	440	DECO FOODSERVICE INCORP.	006740		04/08/2025	507-5762-454.61-06	136.75		
							136.75	*	136.75
23686	4054	DESERT SUN OIL CORP.	007114		04/08/2025	580-4750-473.62-00	96.97		
			007117		04/08/2025	580-4750-473.62-00	107.50		
							204.47	*	204.47
23687	3580	DIAMOND PURE WATER	007123		04/08/2025	503-4720-475.43-02	12.00		
							12.00	*	12.00
23688	3561	DIVISION OF THE STATE ARC	007067		04/08/2025	101-0000-321.04-00	121.20		
			007074		04/08/2025	101-0000-321.04-00	10.00		
							131.20	*	131.20

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
23689	1	FARNAM & ASSOCIATES, INC	UT		04/08/2025	501-0000-211.00-00	193.47		
							193.47	*	193.47
23690	3708	GAUDIN FORD	006803		04/08/2025	101-2010-421.43-03	86.24		
							86.24	*	86.24
23691	3451	GREENS ELECTRIC, LLC	006782		04/08/2025	580-4750-473.60-55	43.50		
							43.50	*	43.50
23692	1	HAMILTON, LORI	UT		04/08/2025	501-0000-211.00-00	87.57		
							87.57	*	87.57
23693	2612	HARDWARE EXPRESS	006741		04/08/2025	503-4720-475.43-02	5.69		
			006742		04/08/2025	503-4720-475.43-02	5.31		
			006743		04/08/2025	507-5762-454.43-08	57.07		
			006744		04/08/2025	507-5761-453.43-17	113.49		
			006780		04/08/2025	580-4750-473.60-55	13.30		
			006811		04/08/2025	580-4750-473.60-55	13.30		
			006812		04/08/2025	101-1070-410.43-04	5.73		
			006813		04/08/2025	101-5772-452.61-33	15.35		
			006814		04/08/2025	101-5772-452.61-06	10.83		
			006815		04/08/2025	206-5771-452.43-04	30.69		
			006816		04/08/2025	511-3021-432.43-26	18.20		
			006960		04/08/2025	507-5761-453.43-17	454.55		
			006961		04/08/2025	510-4410-405.61-01	28.64		
			006979		04/08/2025	238-5772-452.72-18	65.23		
			006994		04/08/2025	101-5774-452.43-18	13.48		
			007044		04/08/2025	101-5772-452.43-18	22.50		
			007045		04/08/2025	101-5772-452.61-06	10.22		
			007046		04/08/2025	101-5772-452.61-06	10.23		
			007047		04/08/2025	101-5772-452.61-12	32.70		
			007048		04/08/2025	101-5772-452.43-39	67.92		
			007049		04/08/2025	101-5772-452.43-39	90.66		
			007050		04/08/2025	101-5772-452.43-39	13.69		
			007051		04/08/2025	101-3010-431.60-11	45.00		
			007052		04/08/2025	101-3010-431.61-01	4.70		
							1,148.48	*	1,148.48
23694	2612	HARDWARE EXPRESS	006804		04/08/2025	575-5555-485.43-02	12.92		
			006805		04/08/2025	575-5555-485.43-02	21.54		
			006806		04/08/2025	575-5555-485.43-02	26.36		
			006807		04/08/2025	575-5555-485.43-02	47.47		
			006808		04/08/2025	575-5555-485.43-02	6.24		
			006809		04/08/2025	575-5555-485.43-02	39.64		
			006810		04/08/2025	575-5555-485.43-02	32.28		
							186.45	*	186.45
23695	1	HARVEST BIBLE CHURCH	006963		04/08/2025	507-5762-454.31-90	575.00		
							575.00	*	575.00

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23696	3593	HINDERLITER DE LLAMAS & A	PI0205	025006	04/08/2025	101-1025-415.31-47	10,000.00		
			007037		04/08/2025	101-1025-415.31-91	723.56		
							10,723.56	*	10,723.56
23697	4242	INNOVATIVE PROPERTY SOLUT	006962		04/08/2025	575-5555-485.69-51	1,250.00		
							1,250.00	*	1,250.00
23698	4000	JARROD DELEON	006745		04/08/2025	507-5761-453.43-04	76.47		
							76.47	*	76.47
23699	4241	LNL CONCRETE & BOBCAT	007036		04/08/2025	101-3010-431.31-90	1,353.22		
							1,353.22	*	1,353.22
23700	4230	MCBRIDE ENVIRONMENTAL LLC	006758		04/08/2025	575-5555-485.72-17	820.00		
			006817		04/08/2025	575-5555-485.72-17	565.00		
							1,385.00	*	1,385.00
23701	1757	MERCHANT JOB TRAINING & S	006781		04/08/2025	580-4750-473.61-21	550.00		
							550.00	*	550.00
23702	2189	MOHAVE ENVIRONMENTAL LAB	007022		04/08/2025	101-5774-452.31-42	70.00		
							70.00	*	70.00
23703	194	NEEDLES CHAMBER OF COMMER	006945		04/08/2025	101-1060-410.54-06	2,000.00		
							2,000.00	*	2,000.00
23704	4085	NEEDLES RODEO ASSOCIATION	007064		04/08/2025	101-0000-362.01-00	175.00		
							175.00	*	175.00
23705	218	NEWS WEST PUBLISHING CO.	007072		04/08/2025	101-1030-414.53-00	39.59		
							39.59	*	39.59
23706	1786	NPUA							VOIDED
23707	1786	NPUA	006746		04/08/2025	502-4710-471.41-10	135.17		
			006747		04/08/2025	502-4710-471.41-10	39.23		
			006748		04/08/2025	502-4710-471.41-10	66.25		
			006749		04/08/2025	502-4710-471.41-10	174.29		
			006750		04/08/2025	502-4710-471.41-10	1,911.71		
			006759		04/08/2025	503-4720-475.41-10	54.18		
			006760		04/08/2025	503-4720-475.41-20	48.86		
			006761		04/08/2025	503-4720-475.41-10	49.04		
			006762		04/08/2025	503-4720-475.41-20	48.86		
			006763		04/08/2025	580-4750-473.41-11	60.50		
			006764		04/08/2025	580-4750-473.41-11	38.14		
			006765		04/08/2025	503-4720-475.41-10	39.18		
			006784		04/08/2025	580-4750-473.41-11	61.25		
			006785		04/08/2025	580-4750-473.41-11	40.03		
			006786		04/08/2025	580-4750-473.41-11	37.58		
			006787		04/08/2025	580-4750-473.41-11	34.59		
			006875		04/08/2025	580-4750-473.41-11	65.10		

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23707	1786	NPUA	006876		04/08/2025	101-5772-452.41-20	498.13		
			006877		04/08/2025	101-5772-452.41-20	556.28		
			006878		04/08/2025	101-5772-452.41-10	52.25		
			006879		04/08/2025	101-5772-452.41-10	40.08		
			006880		04/08/2025	101-5772-452.41-20	535.68		
			006881		04/08/2025	101-5772-452.41-10	52.74		
			006882		04/08/2025	101-5772-452.41-20	229.90		
			006883		04/08/2025	101-5772-452.41-10	46.58		
			006884		04/08/2025	101-5772-452.41-20	255.97		
			006885		04/08/2025	101-5772-452.41-20	436.73		
			006886		04/08/2025	101-5772-452.41-20	2,914.27		
			006887		04/08/2025	101-5772-452.41-10	324.49		
			006888		04/08/2025	101-5772-452.41-10	60.93		
			006889		04/08/2025	206-5771-452.41-10	41.47		
			006890		04/08/2025	206-5771-452.41-20	2,177.31		
			006891		04/08/2025	206-5771-452.41-30	87.20		
			006892		04/08/2025	507-5762-454.41-20	125.28		
			006917		04/08/2025	507-5762-454.41-10	960.77		
			006918		04/08/2025	507-5762-454.41-20	187.90		
			006919		04/08/2025	507-5762-454.41-30	261.60		
			006920		04/08/2025	507-5762-454.41-10	413.84		
			006921		04/08/2025	507-5761-453.41-20	12,333.48		
			006922		04/08/2025	507-5761-453.41-20	182.73		
			006923		04/08/2025	507-5761-453.41-20	55.77		
			006924		04/08/2025	507-5761-453.41-20	55.86		
			006925		04/08/2025	507-5761-453.41-20	81.16		
			007012		04/08/2025	101-5773-452.41-10	44.61		
			007013		04/08/2025	101-5774-452.41-10	644.81		
			007014		04/08/2025	101-5774-452.41-20	259.50		
			007015		04/08/2025	101-5774-452.41-30	174.40		
			007016		04/08/2025	101-5770-452.41-10	2,255.60		
			007017		04/08/2025	101-5770-452.41-20	633.95		
			007018		04/08/2025	101-5770-452.41-30	87.20		
			007019		04/08/2025	101-5774-452.41-10	63.49		
			007020		04/08/2025	101-5774-452.41-20	231.68		
							30,267.60	*	30,267.60
23708	238	PERFORMANCE GRAPHICS	006858		04/08/2025	101-0000-204.03-01	27.30		
			006859		04/08/2025	101-0000-204.03-01	27.30		
			006860		04/08/2025	101-2025-424.31-10	50.70		
			007005		04/08/2025	101-5774-452.60-31	56.25		
							161.55	*	161.55
23709	240	PITNEY BOWES GLOBAL FINAN	006751		04/08/2025	510-4410-405.70-03	2,906.01		
							2,906.01	*	2,906.01
23710	4101	PLANETBIDS, INC.	006766		04/08/2025	101-1040-417.61-09	4,217.08		
							4,217.08	*	4,217.08
23711	15	QUILL LLC	006855		04/08/2025	508-4810-478.61-01	33.14		

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23711	15	QUILL LLC	006871		04/08/2025	508-4810-478.61-01	58.17		
			006964		04/08/2025	101-1040-417.61-02	127.13		
			006981		04/08/2025	510-4410-405.61-06	426.65		
			007032		04/08/2025	508-4810-478.61-01	68.95		
							714.04	*	714.04
23712	818	R & R PRODUCTS INC.	006927		04/08/2025	507-5761-453.43-17	537.06		
			006928		04/08/2025	507-5761-453.43-17	465.66		
							1,002.72	*	1,002.72
23713	2861	REINKE A/C CORP.	006856		04/08/2025	575-5555-485.43-02	470.00		
			007025		04/08/2025	575-5555-485.43-02	127.50		
							597.50	*	597.50
23714	309	REPUBLIC SERVICES #78	PI0204	025027	04/08/2025	505-4730-472.31-87	111,273.57		
							111,273.57	*	111,273.57
23715	3938	RIVER ROCK PROMOTIONS & P	006926		04/08/2025	507-5762-454.53-00	177.41		
							177.41	*	177.41
23716	591	ROBINSON ELECTRIC CO. INC	007066		04/08/2025	575-5555-485.31-90	125.43		
							125.43	*	125.43
23717	3796	ROUTE 66 BROADBAND LLC	007065		04/08/2025	101-5773-452.52-10	155.00		
							155.00	*	155.00
23718	3361	S.B.COUNTY SHERIFF'S DEPA	007070		04/08/2025	101-2010-421.31-80	300,228.25		
			007071		04/08/2025	225-2010-421.31-80	8,952.75		
							309,181.00	*	309,181.00
23719	3437	SIGNS BY SUNDOWN	006857		04/08/2025	101-3010-431.61-05	137.50		
							137.50	*	137.50
23720	1826	SIMPSON NORTON CORP.	006929		04/08/2025	507-5761-453.43-04	724.13		
							724.13	*	724.13
23721	4121	SMART DOCUMENT SOLUTION	006930		04/08/2025	575-5555-485.61-02	236.46		
			007021		04/08/2025	101-5774-452.74-20	208.71		
							445.17	*	445.17
23722	4156	SMITH MARION & CO.,PC	PI0213	025072	04/08/2025	575-5555-485.31-49	500.00		
							500.00	*	500.00
23723	284	SOUTHWEST GAS CORP.	006931		04/08/2025	575-5555-485.41-50	14.58		
							14.58	*	14.58
23724	3959	SRIXON/CLEVELAND GOLF/XXI	006752		04/08/2025	507-5762-454.44-10	642.00		
							642.00	*	642.00
23725	481	STAPLES	007058		04/08/2025	510-4410-405.61-31	442.18		

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23725	481	STAPLES	007059		04/08/2025	510-4410-405.61-31	213.08		
			007060		04/08/2025	510-4410-405.61-01	108.10		
			007061		04/08/2025	510-4410-405.61-06	66.52		
			007062		04/08/2025	101-1020-413.61-01	82.56		
			007063		04/08/2025	508-4810-478.61-01	247.67		
							1,160.11	*	1,160.11
23726	3631	STOTZ EQUIPMENT	006753		04/08/2025	507-5761-453.43-04	262.55		
							262.55	*	262.55
23727	1006	TAYLOR MADE	006863		04/08/2025	507-5762-454.44-10	664.60		
							664.60	*	664.60
23728	4008	THE PRINTER GUYS LLC	006754		04/08/2025	101-1020-413.61-02	99.00		
			006966		04/08/2025	508-4810-478.61-02	99.00		
			006967		04/08/2025	101-1025-415.61-02	59.99		
			006985		04/08/2025	101-2030-423.61-02	159.97		
			007053		04/08/2025	101-1025-415.61-02	49.00		
							466.96	*	466.96
23729	3950	TKE ENGINEERING INC	PI0206	025008	04/08/2025	582-4710-471.71-08	330.00		
			PI0207	025048	04/08/2025	101-1040-417.31-16	2,670.00		
			PI0208	025048	04/08/2025	101-1040-417.31-16	1,292.50		
			PI0209	025051	04/08/2025	580-4750-473.31-16	2,820.00		
			PI0210	025051	04/08/2025	580-4750-473.31-16	3,850.00		
			006987		04/08/2025	101-1040-417.31-16	127.50		
			006988		04/08/2025	101-0000-204.03-01	490.00		
			PI0212	025031	04/08/2025	651-4720-475.69-88	7,872.00		
			PI0214	025093	04/08/2025	102-3010-431.71-22	5,512.50		
							24,964.50	*	24,964.50
23730	2817	TONY RUBALCABA	007056		04/08/2025	101-2020-423.55-00	323.00		
							323.00	*	323.00
23731	3917	TOUCHSTONE GOLF LLC	006864		04/08/2025	507-5762-454.31-90	374.40		
			006865		04/08/2025	507-5761-453.31-90	808.98		
			006866		04/08/2025	507-5762-454.31-90	435.60		
			006867		04/08/2025	507-5761-453.31-90	3,904.23		
			006868		04/08/2025	507-5762-454.31-90	2,754.33		
			006989		04/08/2025	507-5762-454.53-00	343.50		
							8,621.04	*	8,621.04
23732	4207	TRIPEPI SMITH AND ASSOCIA	006733		04/08/2025	101-1025-415.31-90	4,460.00		
			PI0202	025054	04/08/2025	101-1060-410.31-75	4,756.25		
							9,216.25	*	9,216.25
23733	2798	U.S. DEPARTMENT OF ENERGY	006980		04/08/2025	580-4750-473.63-10	793.16		
							793.16	*	793.16
23734	3272	ULINE	006893		04/08/2025	101-5772-452.60-40	942.64		

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23734	3272	ULINE					942.64	*	942.64
23735	3830	UNIFIRST CORPORATION	006755		04/08/2025	575-5555-485.61-04	16.60		
			006783		04/08/2025	580-4750-473.61-04	184.90		
			006872		04/08/2025	507-5762-454.43-08	26.25		
			006873		04/08/2025	101-5772-452.61-04	24.30		
			006874		04/08/2025	101-3010-431.61-04	154.12		
			007023		04/08/2025	101-5774-452.61-06	11.04		
			007024		04/08/2025	101-5774-452.61-06	11.04		
			007033		04/08/2025	508-4810-478.61-04	10.84		
			007068		04/08/2025	502-4710-471.61-04	43.40		
			007069		04/08/2025	575-5555-485.61-04	16.60		
			007073		04/08/2025	580-4750-473.61-04	184.90		
			007075		04/08/2025	580-4750-473.61-04	827.71		
			007125		04/08/2025	503-4720-475.61-04	27.68		
							1,539.38	*	1,539.38
23736	4200	UNITED PAVING CO.	PI0211	025030	04/08/2025	208-3010-431.71-22	2,067.20		
							2,067.20	*	2,067.20
23737	475	VASQUEZ & COMPANY LLP	PI0216	025095	04/08/2025	101-1025-415.31-49	20,000.00		
							20,000.00	*	20,000.00
23738	1917	VIRGINIA TASKER	006946		04/08/2025	101-1025-415.31-90	500.00		
							500.00	*	500.00
23739	3528	WESTERN ENVIRONMENTAL TES	006756		04/08/2025	502-4710-471.59-75	590.76		
			007026		04/08/2025	502-4710-471.59-75	242.02		
			007124		04/08/2025	503-4720-475.59-75	365.72		
							1,198.50	*	1,198.50
23740	3967	WILLDAN ENGINEERING	007055		04/08/2025	101-0000-204.03-01	875.00		
			PI0217	025041	04/08/2025	101-2025-424.31-10	1,276.57		
			PI0218	025041	04/08/2025	101-2025-424.31-10	250.00		
							2,401.57	*	2,401.57
23741	3980	WZI INC	PI0215	025094	04/08/2025	580-4750-473.63-08	5,000.00		
							5,000.00	*	5,000.00
23742	1023	XEROX	006932		04/08/2025	101-1020-413.70-01	18.81		
			006933		04/08/2025	101-1025-415.70-01	18.81		
			006934		04/08/2025	101-1030-414.70-01	30.10		
			006935		04/08/2025	101-1035-416.70-01	18.81		
			006936		04/08/2025	101-1040-417.70-01	18.81		
			006937		04/08/2025	101-2025-424.70-01	18.81		
			006938		04/08/2025	101-2030-423.70-01	18.81		
			006939		04/08/2025	101-3010-431.70-01	7.52		
			006940		04/08/2025	510-4410-405.70-01	37.64		
							188.12	*	188.12

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23743	1	YOKUM, DARLENE	UT		04/08/2025	501-0000-211.00-00	294.99		
							294.99	*	294.99
23744	1293	ZUBRICK T-SHIRTS	007007		04/08/2025	101-5774-452.60-31	1,045.45		
							1,045.45	*	1,045.45
23745	3828	3D-NETWORKS LLC	006861		04/08/2025	509-4910-479.31-90	3,437.50		
			006862		04/08/2025	509-4910-479.31-53	550.00		
			006986		04/08/2025	580-4750-473.31-90	150.00		
			007034		04/08/2025	509-4910-479.31-53	525.00		
			007035		04/08/2025	509-4910-479.31-90	3,390.00		
							8,052.50	*	8,052.50
						BANK/CHECK TOTAL	665,840.90		665,840.90
						ALL BANKS/CHECKS TOTAL	665,840.90		665,840.90