



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: JUNE 24, 2025

Title: Warrants

Background: n/a

Fiscal Impact: See attached Warrant Registers

Environmental Impact: n/a

Recommended Action: Approve the Warrant Registers through JUNE 24, 2025.

Submitted By: Jill Taura, Interim Director of Finance

City Manager Approval: 

Date: 6-20-25

Other Department Approval (when required): _____

Date: _____

Approved: ☐

Not Approved: ☐

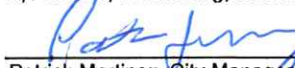
Tabled: ☐

Other: ☐

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JUNE 24, 2025**

		6/24/2025	FUND AMT.	24-Jun	24-25
FUND 101	GENERAL FUND	\$ 1,701.32			
101.1015.412	CITY ATTORNEY	\$ 9,123.20		\$ 61,652.23	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 24.66		\$ 206,179.17	\$ 236,155.00
101.1025.415	FINANCE DEPT.	\$ 11,412.59		\$ 726,757.67	\$ 1,436,125.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 1,510.18		\$ 269,176.58	\$ 314,628.00
101.1035.416	PLANNING /ZONING	\$ 64.46		\$ 173,619.54	\$ 341,106.00
101.1040.417	ENGINEERING	\$ 716.95		\$ 283,401.06	\$ 422,838.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 6,492.30		\$ 63,514.24	\$ 106,665.00
101.1070.410	SENIOR CENTER	\$ 1,754.04		\$ 76,948.87	\$ 180,551.00
101.2010.421	SHERIFF	\$ 26,997.52		\$ 3,513,929.06	\$ 3,862,529.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,798.45		\$ 278,637.67	\$ 315,527.00
101.2025.424	BUILDING & SAFETY	\$ 4,615.49		\$ 275,057.42	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 5,609.54		\$ 538,405.24	\$ 699,183.00
101.3010.431	PUBLIC WORKS	\$ 6,047.56		\$ 842,141.71	\$ 977,495.00
101.4730.472	SANITATION	\$ -		\$ 132,324.98	\$ 143,822.00
101.5770.452.	AQUATICS	\$ 151.81		\$ 195,532.67	\$ 277,082.00
101.5772.452	PARKS	\$ 7,329.82		\$ 726,788.26	\$ 858,116.00
101.5773.452	JACK SMITH PARK MARINA	\$ 165.00		\$ 85,423.83	\$ 129,076.00
101.5774.452	RECREATION	\$ 325.58		\$ 335,861.31	\$ 445,694.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 85,840.47		\$ 11,244,092.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 3,211.00	\$ 3,225,213.39	\$ 3,611,336.00
FUND 205	CDBG		\$ 11.85	\$ 182,881.00	\$ 182,885.00
FUND 206	CEMETERY		\$ -	\$ 228,478.29	\$ 272,724.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 1,018,513.79	\$ 1,027,753.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 126,830.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 224,910.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ -
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ 50,198.04	\$ 223,468.13	\$ 314,354.00
FUND 227	HAZARD MITIGATION		\$ 215.00	\$ 42,460.00	\$ 70,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,341,800.51	\$ 1,382,047.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 15,117.45	\$ 15,118.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 89.74	\$ 150,000.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,476.00	\$ 56,685.00
FUND 501	NPUA		\$ 782.27	\$ 2,439,876.04	\$ 2,673,939.00
FUND 502	WATER DEPARTMENT		\$ 27,832.17	\$ 1,669,955.27	\$ 2,321,697.00
FUND 503	WASTEWATER DEPARTMENT		\$ 63,796.64	\$ 1,112,408.64	\$ 1,317,850.00
FUND 505	SANITATION		\$ 112,309.87	\$ 1,478,613.66	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,107,761.37	\$ 1,151,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 18,706.53		\$ 1,062,327.53	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 3,061.07		\$ 442,761.63	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 21,767.60		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 191.38	\$ 391,382.36	\$ 477,260.00
FUND 509	MIS		\$ 9,976.28	\$ 253,853.28	\$ 283,500.00
FUND 510	ADMIN. FACILITY		\$ 3,920.02	\$ 171,590.14	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 1,466.85	\$ 230,234.62	\$ 292,771.00
FUND 512	VEHICLE REPLACEMENT			\$ 126,198.32	\$ 128,926.00
FUND 520	SR DIAL A RIDE		\$ 6,468.36	\$ 82,118.99	\$ 632,386.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ 1,446.32	\$ 22,272.17	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 36,946.77	\$ 432,494.70	\$ 477,395.00
FUND 575	HOUSING		\$ 6,531.33	\$ 950,169.60	\$ 1,247,967.00
FUND 580	ELECTRIC		\$ 165,597.94	\$ 10,041,662.26	\$ 12,603,485.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 164,641.65	\$ 673,552.00
FUND 582	NPUA CAPITAL WATER		\$ 5,257.50	\$ 1,794,791.40	\$ 2,590,533.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 32,112.29	\$ 121,421.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 9,024.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ 125.00	\$ 21,438.56	\$ 44,418.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 603,892.66		\$ 49,167,570.00

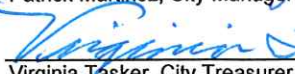
I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are in


Patrick Martinez, City Manager

Date


Finance Department

Date


Virginia Tasker, City Treasurer

Date

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
24325	3305	AGUA CALIENTE	06/24/2025	25,948.00		04	OUTSTANDING	
24326	4227	AMAZON CAPITAL SERVICES	06/24/2025	959.07		04	OUTSTANDING	
24327	3750	AUTO ZONE	06/24/2025	297.30		04	OUTSTANDING	
24328	2629	BARON PEST SOLUTIONS	06/24/2025	95.00		04	OUTSTANDING	
24329	1	BERNARDY, KAREN	06/24/2025	110.85		04	OUTSTANDING	
24330	3313	BLUE RIVER WATER CORP.	06/24/2025	25.50		04	OUTSTANDING	
24331	682	BOB'S ELECTRIC MOTORS	06/24/2025	594.66		04	OUTSTANDING	
24332	7	BORDER STATES INDUSTRIES, INC.	06/24/2025	1,904.20		04	OUTSTANDING	
24333	3392	BUG EMERGENCY INC.	06/24/2025	124.00		04	OUTSTANDING	
24334	2403	CDW GOVERNMENT INC.	06/24/2025	1,940.00		04	OUTSTANDING	
24335	4260	CERTERRA WESTERN TECHNOLOGIES	06/24/2025	3,170.00		04	OUTSTANDING	
24336	4138	CLUB CADDIE	06/24/2025	549.00		04	OUTSTANDING	
24337	3782	CORE & MAIN LP	06/24/2025	1,674.59		04	OUTSTANDING	
24338	2875	DANIELL'S SEPTIC	06/24/2025	495.00		04	OUTSTANDING	
24339	440	DECO FOODSERVICE INCCORP.	06/24/2025	106.17		04	OUTSTANDING	
24340	3523	DEVELOPMENT MANAGEMENT GROUP I	06/24/2025	11,468.13		04	OUTSTANDING	
24341	3580	DIAMOND PURE WATER	06/24/2025	120.00		04	OUTSTANDING	
24342	501	DOI-BOR-REGION: LOWER COLORADO	06/24/2025	4,915.57		04	OUTSTANDING	
24343	1	DUNKEN, SUSAN K	06/24/2025	47.34		04	OUTSTANDING	
24344	3943	ELLEN CAMPBELL	06/24/2025	590.10		04	OUTSTANDING	
24345	2653	EMPIRE POWER SYSTEMS,LLC	06/24/2025	306.36		04	OUTSTANDING	
24346	3462	EUSI LLC	06/24/2025	52,354.48		04	OUTSTANDING	
24347	1	GARCIA, KRISTY MOSS	06/24/2025	150.22		04	OUTSTANDING	
24348	3708	GAUDIN FORD	06/24/2025	3,583.16		04	OUTSTANDING	
24349	3451	GREENS ELECTRIC, LLC	06/24/2025	4,987.99		04	OUTSTANDING	
24350	2612	HARDWARE EXPRESS	06/24/2025	658.09		04	OUTSTANDING	
24351	2612	HARDWARE EXPRESS	06/24/2025	349.74		04	OUTSTANDING	
24352	3719	HEALTH TECHNOLOGY PROF. PRODUC	06/24/2025	1,728.45		04	OUTSTANDING	
24353	3593	HINDERLITER DE LLAMAS & ASSOCI	06/24/2025	13,750.00		04	OUTSTANDING	
24354	3864	HORIZON TECHNOLOGIES INC.	06/24/2025	980.00		04	OUTSTANDING	
24355	4267	INFINITY ENGINEERING,L.P.	06/24/2025	700.00		04	OUTSTANDING	
24356	4076	JAMIE MCCORKLE	06/24/2025	324.00		04	OUTSTANDING	
24357	3949	JANET JERNIGAN	06/24/2025	461.40		04	OUTSTANDING	
24358	4000	JARROD DELPON	06/24/2025	1,458.00		04	OUTSTANDING	
24359	4186	KADEEM D. FORTUNE	06/24/2025	14,000.00		04	OUTSTANDING	
24360	3977	LANDIS+GYR TECHNOLOGY, INC	06/24/2025	2,205.00		04	OUTSTANDING	
24361	2738	LIQUIVISION TECHNOLOGY	06/24/2025	12,107.72		04	OUTSTANDING	
24362	3836	LOU'S GLOVES, INC.	06/24/2025	157.00		04	OUTSTANDING	
24363	178	NAPA PARTS,TIRES & SERVICE	06/24/2025	634.96		04	OUTSTANDING	
24364	218	NEWS WEST PUBLISHING CO.	06/24/2025	182.10		04	OUTSTANDING	
24365	1786	NPUA	06/24/2025	18,652.91		04	OUTSTANDING	
24366	3315	ONLINE INFORMATION SERVICES	06/24/2025	99.70		04	OUTSTANDING	
24367	740	OUR TOWN MAGAZINE	06/24/2025	372.30		04	OUTSTANDING	
24368	1	OVENS, PETER	06/24/2025	361.84		04	OUTSTANDING	
24369	238	PERFORMANCE GRAPHICS	06/24/2025	67.32		04	OUTSTANDING	
24370	239	PHILLIPS EXCAVATING INC.	06/24/2025	10,700.00		04	OUTSTANDING	
24371	240	PITNEY BOWES GLOBAL FINANCIAL	06/24/2025	2,906.01		04	OUTSTANDING	
24372	15	QUILL LLC	06/24/2025	609.21		04	OUTSTANDING	
24373	818	R & R PRODUCTS INC.	06/24/2025	95.35		04	OUTSTANDING	
24374	3441	RALPH G. GRIFFIN PUBLICATIONS	06/24/2025	199.00		04	OUTSTANDING	
24375	4185	RAYA PRIMARY CARE	06/24/2025	225.00		04	OUTSTANDING	
24376	2861	REINKE A/C CORP.	06/24/2025	505.00		04	OUTSTANDING	

PREPARED 06/16/2025, 14:47:44
PROGRAM: GM172L
CITY OF NEEDLES

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 06/24/2025 TO: 06/24/2025

PAGE 2
ACCOUNTING PERIOD 11/2025
REPORT NUMBER 46

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
24377	309	REPUBLIC SERVICES #785	06/24/2025	112,798.86		04	OUTSTANDING	
24378	2068	RICOH USA, INC.	06/24/2025	537.00		04	OUTSTANDING	
24379	4049	ROGER MILLER	06/24/2025	73.75		04	OUTSTANDING	
24380	2468	RON'S TIRE & AUTO BHC	06/24/2025	455.36		04	OUTSTANDING	
24381	3796	ROUTE 66 BROADBAND LLC	06/24/2025	1,103.13		04	OUTSTANDING	
24382	1	RUTH MUSSEY-LOPEZ & ROBERT J.	06/24/2025	1,000.00		04	OUTSTANDING	
24383	3361	S.B. COUNTY SHERIFF'S DEPT/ME	06/24/2025	72,076.53		04	OUTSTANDING	
24384	3437	SIGNS BY SUNDOWN	06/24/2025	163.00		04	OUTSTANDING	
24385	4001	SIMPLOT TURF & HORTICULTURE	06/24/2025	5,638.67		04	OUTSTANDING	
24386	3344	SLOVAK BARON & EMPEY LLP	06/24/2025	15,696.50		04	OUTSTANDING	
24387	4121	SMART DOCUMENT SOLUTIONS	06/24/2025	187.60		04	OUTSTANDING	
24388	1	STEWART, CANDIE	06/24/2025	112.02		04	OUTSTANDING	
24389	779	THATCHER COMPANY OF NEVADA, IN	06/24/2025	.00	06/16/2025	04	VOID	4,630.19
24390	4008	THE PRINTER GUYS LLC	06/24/2025	593.99		04	OUTSTANDING	
24391	3810	TIREHUB, LLC	06/24/2025	1,451.79		04	OUTSTANDING	
24392	3950	TKE ENGINEERING INC	06/24/2025	8,935.00		04	OUTSTANDING	
24393	3873	TRANSPORTATION CONCEPTS	06/24/2025	44,861.45		04	OUTSTANDING	
24394	3014	TRI STATE FIRE & SECURITY	06/24/2025	892.88		04	OUTSTANDING	
24395	3266	TRI STATE TOOL REPAIR	06/24/2025	1,650.21		04	OUTSTANDING	
24396	4207	TRIPLEI SMITH AND ASSOCIATES, I	06/24/2025	3,778.75		04	OUTSTANDING	
24397	2798	U.S. DEPARTMENT OF ENERGY	06/24/2025	93,393.11		04	OUTSTANDING	
24398	3272	ULINE	06/24/2025	1,042.62		04	OUTSTANDING	
24399	315	UNDERGROUND SERVICE ALERT OF S	06/24/2025	193.15		04	OUTSTANDING	
24400	3830	UNIFIRST CORPORATION	06/24/2025	799.19		04	OUTSTANDING	
24401	761	USABUEBOOK	06/24/2025	1,246.56		04	OUTSTANDING	
24402	475	VASQUEZ & COMPANY LLP	06/24/2025	20,000.00		04	OUTSTANDING	
24403	3528	WESTERN ENVIRONMENTAL TESTING	06/24/2025	492.94		04	OUTSTANDING	
24404	3967	WILLDAN ENGINEERING	06/24/2025	5,301.03		04	OUTSTANDING	
24405	1293	ZUBRICK T-SHIRTS	06/24/2025	89.50		04	OUTSTANDING	
24406	3828	3D-NETWORKS LLC	06/24/2025	8,321.28		04	OUTSTANDING	

NO. OF CHECKS: 82
OUTSTANDING CHECKS: 81
603,892.66

TOTAL CHECKS 608,522.85 ***
RECONCILED CHECKS: .00
VOID CHECKS: .00

4,630.19

PAGE	1
ACCOUNTING PERIOD	2025/12
REPORT NUMBER	121

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK	VENDOR	VENDOR	VOUCHER	P.O.	DATE	REMITTANCE AMOUNT	CHECK
NO	NO	NAME	NO	NO		(NET OF DISC/RETAIN)	TOTAL

24389*	779	THATCHER COMPANY OF NEVAD	009411	06/24/2025	502-4710-471.59-75	4 630.19 -
						4 630.19 - *
						VOIDED

BANK/CHECK TOTAL	4,630.19	-
		.00

ALL BANKS/CHECKS TOTAL 4,630.19 -

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	
24325	3305	AGUA CALIENTE	009548		06/24/2025	580-4750-473.63-10	25,948.00	25,948.00	
							25,948.00	*	25,948.00
24326	4227	AMAZON CAPITAL SERVICES	009200		06/24/2025	101-2030-423.61-02	556.29		
			009202		06/24/2025	101-2030-423.61-21	402.78		
							959.07	*	959.07
24327	3750	AUTO ZONE	009134		06/24/2025	511-3021-432.43-26	14.47		
			009135		06/24/2025	511-3021-432.43-26	16.70		
			009136		06/24/2025	511-3021-432.43-26	14.77		
			009137		06/24/2025	511-3021-432.43-27	87.76		
			009377		06/24/2025	511-3021-432.43-36	29.95		
			009378		06/24/2025	511-3021-432.43-26	6.45		
			009391		06/24/2025	511-3021-432.43-36	29.95		
			009392		06/24/2025	511-3021-432.43-36	94.32		
			009393		06/24/2025	511-3021-432.43-23	44.38		
			009394		06/24/2025	511-3021-432.43-26	18.45		
							297.30	*	297.30
24328	2629	BARON PEST SOLUTIONS	009352		06/24/2025	510-4410-405.43-01	95.00		
							95.00	*	95.00
24329	1	BERNARDY, KAREN	UT		06/24/2025	501-0000-211.00-00	110.85		
							110.85	*	110.85
24330	3313	BLUE RIVER WATER CORP.	009072		06/24/2025	507-5761-453.43-08	25.50		
							25.50	*	25.50
24331	682	BOB'S ELECTRIC MOTORS	009321		06/24/2025	503-4720-475.43-02	594.66		
							594.66	*	594.66
24332	7	BORDER STATES INDUSTRIES,	009190		06/24/2025	580-4750-473.60-55	1,904.20		
							1,904.20	*	1,904.20
24333	3392	BUG EMERGENCY INC.	009138		06/24/2025	503-4720-475.43-14	52.00		
			009521		06/24/2025	507-5762-454.43-04	72.00		
							124.00	*	124.00
24334	2403	CDW GOVERNMENT	009176		06/24/2025	509-4910-479.31-90	1,940.00		
							1,940.00	*	1,940.00
24335	4260	CERTERRA WESTERN TECHNOLO	009379		06/24/2025	102-3010-431.71-22	3,170.00		
							3,170.00	*	3,170.00
24336	4138	CLUB CADDIE	009070		06/24/2025	507-5762-454.61-09	549.00		
							549.00	*	549.00
24337	3782	CORE & MAIN LP	009254		06/24/2025	502-4710-471.60-55	1,674.59		
							1,674.59	*	1,674.59

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
24338	2875	DANIELL'S SEPTIC	009203		06/24/2025	503-4720-475.31-90	495.00 495.00 *	495.00
24339	440	DECO FOODSERVICE INCORP.	009250		06/24/2025	507-5762-454.61-06	106.17 106.17 *	106.17
24340	3523	DEVELOPMENT MANAGEMENT GR	PI0300	025037	06/24/2025	101-1060-410.53-05	3,669.80	
			PI0301	025037	06/24/2025	502-4710-471.53-05	1,949.58	
			PI0302	025037	06/24/2025	580-4750-473.53-05	5,848.75	
							11,468.13 *	11,468.13
24341	3580	DIAMOND PURE WATER	009139		06/24/2025	511-3020-432.43-29	12.00	
			009140		06/24/2025	503-4720-475.43-14	12.00	
			009174		06/24/2025	101-5770-452.61-01	36.00	
			009175		06/24/2025	101-5774-452.60-24	24.00	
			009538		06/24/2025	510-4410-405.61-01	36.00	
							120.00 *	120.00
24342	501	DOI-BOR-REGION: LOWER COL	009205		06/24/2025	502-4710-471.31-14	1,638.52	
			009206		06/24/2025	503-4720-475.31-14	1,638.52	
			009207		06/24/2025	580-4750-473.31-14	1,638.53	
							4,915.57 *	4,915.57
24343	1	DUNKEN, SUSAN K	UT		06/24/2025	501-0000-211.00-00	47.34 47.34 *	47.34
24344	3943	ELLEN CAMPBELL	009549		06/24/2025	101-1030-414.55-00	266.10	
			009552		06/24/2025	101-1030-414.55-00	324.00	
							590.10 *	590.10
24345	2653	EMPIRE POWER SYSTEMS, LLC	009380		06/24/2025	511-3021-432.43-26	306.36 306.36 *	306.36
24346	3462	EUSI LLC	PI0285	025004	06/24/2025	503-4720-475.31-98	26,177.24	
			PI0290	025004	06/24/2025	503-4720-475.31-98	26,177.24	
							52,354.48 *	52,354.48
24347	1	GARCIA, KRISTY MOSS	UT		06/24/2025	501-0000-211.00-00	150.22 150.22 *	150.22
24348	3708	GAUDIN FORD	009381		06/24/2025	101-2010-421.43-03	3,583.16 3,583.16 *	3,583.16
24349	3451	GREENS ELECTRIC, LLC	009191		06/24/2025	580-4750-473.60-55	128.46	
			009374		06/24/2025	580-4750-473.60-55	4,859.53	
							4,987.99 *	4,987.99
24350	2612	HARDWARE EXPRESS	009071		06/24/2025	507-5761-453.43-04	30.16	
			009141		06/24/2025	101-3010-431.61-33	86.18	
			009142		06/24/2025	101-5772-452.60-40	57.10	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
24350	2612	HARDWARE EXPRESS	009143		06/24/2025	101-5772-452.43-18	11.85	
			009144		06/24/2025	101-5772-452.61-12	15.93	
			009145		06/24/2025	101-5772-452.60-40	109.92	
			009146		06/24/2025	101-5772-452.61-12	60.17	
			009147		06/24/2025	101-5772-452.61-33	12.92	
			009148		06/24/2025	101-2010-421.43-03	2.81	
			009149		06/24/2025	511-3021-432.43-26	8.71	
			009150		06/24/2025	101-5772-452.43-39	20.52	
			009192		06/24/2025	580-4750-473.60-55	26.93	
			009193		06/24/2025	580-4750-473.60-55	12.87	
			009324		06/24/2025	507-5762-454.61-06	75.85	
			009369		06/24/2025	101-5770-452.43-02	5.81	
			009372		06/24/2025	580-4750-473.60-55	20.45	
			009382		06/24/2025	511-3021-432.43-26	10.31	
			009383		06/24/2025	101-2010-421.43-03	5.06	
			009395		06/24/2025	101-3010-431.60-11	2.14	
			009396		06/24/2025	101-5772-452.61-33	32.32	
			009397		06/24/2025	206-5771-452.61-12	11.85	
			009398		06/24/2025	101-5772-452.60-40	13.96	
			009399		06/24/2025	101-3010-431.60-11	15.07	
			009404		06/24/2025	101-5772-452.60-40	14.82	
							658.09	658.09
24351	2612	HARDWARE EXPRESS	009177		06/24/2025	575-5555-485.43-02	9.67	
			009178		06/24/2025	575-5555-485.72-17	188.60	
			009179		06/24/2025	575-5555-485.43-02	30.83	
			009180		06/24/2025	575-5555-485.43-02	120.64	
							349.74	349.74
24352	3719	HEALTH TECHNOLOGY PROF. P	009259		06/24/2025	101-2020-423.43-29	1,728.45	
							1,728.45	1,728.45
24353	3593	HINDERLITER DE LLAMAS & A	PI0287	025006	06/24/2025	101-1025-415.31-47	10,000.00	
			PI0291	025018	06/24/2025	580-4750-473.31-90	2,400.00	
			PI0292	025018	06/24/2025	580-4750-473.31-90	1,350.00	
							13,750.00	13,750.00
24354	3864	HORIZON TECHNOLOGIES INC.	009208		06/24/2025	101-2020-423.52-10	70.00	
			009209		06/24/2025	101-2030-423.52-10	70.00	
			009210		06/24/2025	508-4810-478.52-10	70.00	
			009211		06/24/2025	503-4720-475.52-10	140.00	
			009212		06/24/2025	502-4710-471.52-10	280.00	
			009213		06/24/2025	580-4750-473.52-10	175.00	
			009214		06/24/2025	101-3010-431.52-10	980.00	980.00
24355	4267	INFINITY ENGINEERING, L.P.	009368		06/24/2025	101-5772-452.31-90	700.00	
							700.00	700.00
24356	4076	JAMIE MCCORKLE	009551		06/24/2025	101-1030-414.55-00	324.00	

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
24356	4076	JAMIE MCCORKLE					324.00 *	324.00
24357	3949	JANET JERNIGAN	009550 009553		06/24/2025 06/24/2025	101-1030-414.55-00 101-1030-414.55-00	251.40 210.00 461.40 *	461.40
24358	4000	JARROD DELEON	009204		06/24/2025	507-5762-454.56-00	1,458.00 1,458.00 *	1,458.00
24359	4186	KADEEM D. FORTUNE	PI0308 PI0309 PI0310 PI0311 PI0312 PI0313 PI0314	025119 025119 025119 025119 025119 025119 025119	06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025	575-5555-485.31-40 101-3010-431.31-40 101-3010-431.31-40 101-5772-452.31-40 101-5772-452.31-40 575-5555-485.31-40 101-5772-452.31-40	2,500.00 2,500.00 1,500.00 1,000.00 2,500.00 2,500.00 1,500.00 14,000.00 *	14,000.00
24360	3977	LANDIS+GYR TECHNOLOGY, IN	009532		06/24/2025	580-4750-473.56-00	2,205.00 2,205.00 *	2,205.00
24361	2738	LIQUIVISION TECHNOLOGY	PI0294	025113	06/24/2025	502-4710-471.43-61	12,107.72 12,107.72 *	12,107.72
24362	3836	LOU'S GLOVES INC.	009194		06/24/2025	503-4720-475.61-21	157.00 157.00 *	157.00
24363	178	NAPA PARTS, TIRES & SERVIC	009151 009236 009384 009400 009401 009522		06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025	511-3021-432.43-27 507-5761-453.43-04 511-3021-432.43-26 511-3021-432.43-26 101-2010-421.43-03 507-5761-453.43-04	38.57 178.84 4.93 40.92 40.92 330.78 634.96 *	634.96
24364	218	NEWS WEST PUBLISHING CO.	009152 009153 009247		06/24/2025 06/24/2025 06/24/2025	101-1025-415.53-00 101-1025-415.53-00 101-1030-414.53-00	68.62 58.06 55.42 182.10 *	182.10
24365	1786	NPUA	009181 009255 009375 009402 009539 009540 009541		06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025	507-5761-453.41-20 502-4710-471.41-10 580-4750-473.41-11 502-4710-471.41-10 101-1070-410.41-10 101-1070-410.41-20 101-1070-410.41-30	12,333.48 39.80 2,913.72 1,836.87 1,184.86 256.98 87.20 18,652.91 *	18,652.91
24366	3315	ONLINE INFORMATION SERVIC	009252		06/24/2025	508-4810-478.31-46	47.76	47.76

PREPARED 06/12/2025, 8:17:27

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2025/12
REPORT NUMBER 119

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
24366	3315	ONLINE INFORMATION SERVIC	009320		06/24/2025	508-4810-478.31-46	51.94 99.70 *	99.70
24367	740	OUR TOWN MAGAZINE	009154		06/24/2025	507-5762-454.53-00	372.30 372.30 *	372.30
24368	1	OVENS, PETER	UT		06/24/2025	501-0000-211.00-00	361.84 361.84 *	361.84
24369	238	PERFORMANCE GRAPHICS	009565		06/24/2025	101-0000-204.03-01	67.32 67.32 *	67.32
24370	239	PHILLIPS EXCAVATING INC.	PI0295	025114	06/24/2025	580-4750-473.41-20	10,700.00 10,700.00 *	10,700.00
24371	240	PITNEY BOWES GLOBAL FINAN	009564		06/24/2025	510-4410-405.70-03	2,906.01 2,906.01 *	2,906.01
24372	15	QUILL LLC	009195 009196 009197 009215 009216 009217 009246		06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025	510-4410-405.61-01 101-2030-423.61-01 101-2030-423.61-01 510-4410-405.61-01 510-4410-405.61-01 510-4410-405.61-01 510-4410-405.61-01	54.26 27.13 38.78 219.80 154.00 27.97 87.27 609.21 *	609.21
24373	818	R & R PRODUCTS INC.	009323		06/24/2025	507-5761-453.43-04	95.35 95.35 *	95.35
24374	3441	RALPH G. GRIFFIN PUBLICAT	009524		06/24/2025	507-5762-454.53-00	199.00 199.00 *	199.00
24375	4185	RAYA PRIMARY CARE	009351		06/24/2025	101-1070-410.31-20	225.00 225.00 *	225.00
24376	2861	REINKE A/C CORP.	009186 009187		06/24/2025 06/24/2025	575-5555-485.43-02 575-5555-485.43-02	277.50 227.50 505.00 *	505.00
24377	309	REPUBLIC SERVICES #78	009371 PI0293	025027	06/24/2025 06/24/2025	575-5555-485.41-30 505-4730-472.31-87	488.99 112,309.87 112,798.86 *	112,798.86
24378	2068	RICOH USA, INC.	009237 009238 009239 009240 009241 009242		06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025	101-1020-413.70-01 101-1025-415.70-01 101-1030-414.70-01 101-1035-416.70-01 101-1040-417.70-01 101-2025-424.70-01	24.66 24.66 39.46 24.66 24.66 24.66	

PREPARED 06/12/2025, 8:17:27

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2025/12

REPORT NUMBER 119

PAGE 6

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24378	2068	RICOH USA, INC.	009243 009244 009245 009258		06/24/2025 06/24/2025 06/24/2025 06/24/2025	101-2030-423.70-01 101-3010-431.70-01 510-4410-405.70-01 510-4410-405.70-02	24.66 9.87 49.35 290.36 537.00 *	
24379	4049	ROGER MILLER	009322		06/24/2025	507-5761-453.43-04	73.75 73.75 *	73.75
24380	2468	RON'S TIRE & AUTO BHC	009385		06/24/2025	511-3021-432.43-27	455.36 455.36 *	455.36
24381	3796	ROUTE 66 BROADBAND LLC	009155 009156 009157 009182 009183 009184 009185		06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025	101-5772-452.52-10 101-5772-452.52-10 101-3010-431.52-10 507-5762-454.52-10 101-5773-452.52-10 101-5774-452.52-10 101-5770-452.52-10	193.13 170.00 150.00 150.00 165.00 165.00 110.00 1,103.13 *	1,103.13
24382	1	RUTH MUSSEY-LOPEZ & ROBER	009251		06/24/2025	580-4750-473.43-45	1,000.00 1,000.00 *	1,000.00
24383	3361	S.B.COUNTY SHERIFF'S DEPA	009158 009159 009160 009161 009162 009163 009164		06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025	101-2010-421.31-81 225-2010-421.31-81 101-2010-421.43-03 101-2010-421.60-29 101-2010-421.62-00 225-2010-421.31-81 225-2010-421.60-29	8,505.91 29,737.05 451.88 1,626.09 11,294.61 19,167.19 1,293.80 72,076.53 *	72,076.53
24384	3437	SIGNS BY SUNDOWN	009218 009386		06/24/2025 06/24/2025	101-5774-452.60-24 511-3020-432.61-28	25.00 138.00 163.00 *	163.00
24385	4001	SIMPLOT TURF & HORTICULTU	009188 009325 009326		06/24/2025 06/24/2025 06/24/2025	507-5761-453.61-11 507-5761-453.60-10 507-5761-453.61-08	4,548.24 168.09 922.34 5,638.67 *	5,638.67
24386	3344	SLOVAK BARON EMPEY MURPHY	009248 009249 009358 009359 009360 009361 009362 009363		06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025	101-1015-412.31-50 580-4750-473.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50	9,123.20 2,123.20 610.20 344.40 361.80 67.80 460.70 1,387.60	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24386	3344	SLOVAK BARON EMPEY MURPHY	009364		06/24/2025	101-2030-423.31-50	594.20	
			009365		06/24/2025	101-2030-423.31-50	210.00	
			009366		06/24/2025	101-2030-423.31-50	368.20	
			009367		06/24/2025	101-2030-423.31-50	45.20	
							15,696.50 *	15,696.50
24387	4121	SMART DOCUMENT SOLUTION	009189		06/24/2025	575-5555-485.61-02	187.60	
							187.60 *	187.60
24388	1	STEWART, CANDIE	UT		06/24/2025	501-0000-211.00-00	112.02	
							112.02 *	112.02
24389	779	THATCHER COMPANY OF NEVAD	009411		06/24/2025	502-4710-471.59-75	4,630.19	
							4,630.19 *	4,630.19
24390	4008	THE PRINTER GUYS LLC	009165		06/24/2025	101-1040-417.61-02	89.99	
			009166		06/24/2025	101-1025-415.61-02	305.00	
			009525		06/24/2025	101-1040-417.61-02	39.80	
			009526		06/24/2025	101-1035-416.61-02	39.80	
			009527		06/24/2025	101-2025-424.61-02	39.80	
			009528		06/24/2025	101-2030-423.61-02	39.80	
			009529		06/24/2025	101-1030-414.61-02	39.80	
							593.99 *	593.99
24391	3810	TIREHUB, LLC	009390		06/24/2025	101-2010-421.43-03	1,451.79	
							1,451.79 *	1,451.79
24392	3950	TKE ENGINEERING INC	PI0288	025031	06/24/2025	651-4720-475.69-88	125.00	
			PI0289	025051	06/24/2025	580-4750-473.31-16	1,225.00	
			009554		06/24/2025	101-0000-204.03-01	232.00	
			009555		06/24/2025	101-0000-204.03-01	232.00	
			009556		06/24/2025	227-4730-472.31-90	215.00	
			009557		06/24/2025	102-3010-431.71-22	41.00	
			009558		06/24/2025	582-4710-471.71-10	1,330.00	
			009559		06/24/2025	101-0000-204.03-01	420.00	
			PI0303	025008	06/24/2025	582-4710-471.71-08	3,927.50	
			PI0304	025048	06/24/2025	101-1040-417.31-16	262.50	
			PI0305	025048	06/24/2025	101-1040-417.31-16	300.00	
			PI0306	025051	06/24/2025	580-4750-473.31-16	625.00	
							8,935.00 *	8,935.00
24393	3873	TRANSPORTATION CONCEPTS	009228		06/24/2025	520-4740-462.32-90	5,035.17	
			009229		06/24/2025	520-4740-462.51-20	1,163.72	
			009230		06/24/2025	520-4740-462.62-00	269.47	
			009231		06/24/2025	521-4740-462.32-90	707.99	
			009232		06/24/2025	521-4740-462.51-20	599.50	
			009233		06/24/2025	521-4740-462.62-00	138.83	
			009234		06/24/2025	525-4770-461.32-90	34,489.86	
			009235		06/24/2025	525-4770-461.62-00	2,456.91	
							44,861.45 *	44,861.45

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	
24394	3014	TRI STATE FIRE & SECURITY	009389		06/24/2025	101-5772-452.52-10	892.88 892.88 *	892.88	
24395	3266	TRI STATE TOOL REPAIR	009387 009388 009403		06/24/2025 06/24/2025 06/24/2025	101-2010-421.43-03 101-3010-431.61-33 101-3010-431.43-57	40.91 1,594.53 14.77 1,650.21 *		1,650.21
24396	4207	TRIPEPI SMITH AND ASSOCIA	009260 PI0286	025054	06/24/2025 06/24/2025	101-1025-415.31-90 101-1060-410.31-75	956.25 2,822.50 3,778.75 *		3,778.75
24397	2798	U.S. DEPARTMENT OF ENERGY	009168 009530 009531 009566 009567		06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025	580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10 580-0000-142.00-00 580-4750-473.63-10	11,515.24 6,407.50 249.54 57,343.91 17,876.92 93,393.11 *		93,393.11
24398	3272	ULINE	009533 009534		06/24/2025 06/24/2025	503-4720-475.61-21 503-4720-475.61-21	288.40 754.22 1,042.62 *		1,042.62
24399	315	UNDERGROUND SERVICE ALERT	009224 009225 009226		06/24/2025 06/24/2025 06/24/2025	503-4720-475.49-14 580-4750-473.49-14 502-4710-471.43-04	64.38 64.39 64.38 193.15 *		193.15
24400	3830	UNIFIRST CORPORATION	009169 009170 009171 009172 009173 009201 009220 009221 009256 009257 009327 009370 009373 009523 009542		06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025	511-3020-432.61-04 101-5772-452.61-04 503-4720-475.61-04 507-5762-454.43-08 503-4720-475.61-04 580-4750-473.61-04 101-5774-452.61-06 507-5762-454.43-08 502-4710-471.61-04 508-4810-478.61-04 503-4720-475.61-04 101-5774-452.61-06 580-4750-473.61-04 507-5762-454.43-08 508-4810-478.61-04	154.39 24.30 27.68 26.25 27.68 184.90 11.04 26.25 42.15 10.84 30.68 11.04 184.90 26.25 10.84 799.19 *		799.19
24401	761	USABLUBOOK	009253		06/24/2025	502-4710-471.60-32	1,246.56 1,246.56 *		1,246.56
24402	475	VASQUEZ & COMPANY LLP	PI0297 PI0298	025117 025117	06/24/2025 06/24/2025	502-4710-471.31-49 503-4720-475.31-49	6,667.00 6,667.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24402	475	VASQUEZ & COMPANY LLP	PI0299	025117	06/24/2025	580-4750-473.31-49	6,666.00 20,000.00 *	20,000.00
24403	3528	WESTERN ENVIRONMENTAL TES	009222 009223		06/24/2025 06/24/2025	503-4720-475.59-75 503-4720-475.59-75	335.72 157.22 492.94 *	492.94
24404	3967	WILLDAN ENGINEERING	009516 009537 009560 009561 009562 009563		06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025	101-0000-204.03-01 101-2025-424.31-10 101-0000-204.03-01 101-2025-424.31-10 101-2025-424.31-10 101-2025-424.31-10	250.00 750.00 500.00 687.50 1,302.51 1,811.02 5,301.03 *	5,301.03
24405	1293	ZUBRICK T-SHIRTS	009219		06/24/2025	101-5774-452.61-04	89.50 89.50 *	89.50
24406	3828	3D-NETWORKS LLC	009167 009198 009199 009227 009405 009409 009410		06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025	502-4710-471.31-40 509-4910-479.31-53 509-4910-479.31-90 509-4910-479.52-13 509-4910-479.31-53 509-4910-479.31-90 509-4910-479.31-90	285.00 350.00 1,650.00 1,900.78 500.00 1,535.50 2,100.00 8,321.28 *	8,321.28

BANK/CHECK TOTAL

608,522.85

608,522.85

ALL BANKS/CHECKS TOTAL

608,522.85

608,522.85

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JUNE 13, 2025**

FUND 101	GENERAL FUND	6/13/2025	FUND AMT.	13-Jun	24-25
101.1015.412	CITY ATTORNEY	\$ 9,692.07		\$ 61,652.23	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 184.00		\$ 188,403.80	\$ 236,155.00
101.1025.415	FINANCE DEPT.	\$ 3,073.28		\$ 683,788.57	\$ 1,436,125.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 233.59		\$ 258,473.65	\$ 314,628.00
101.1035.416	PLANNING /ZONING	\$ 91.97		\$ 156,050.49	\$ 341,106.00
101.1040.417	ENGINEERING	\$ 739.44		\$ 263,035.23	\$ 422,838.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 63,514.24	\$ 106,665.00
101.1070.410	SENIOR CENTER	\$ 235.65		\$ 76,320.87	\$ 180,551.00
101.2010.421	SHERIFF	\$ 162.24		\$ 3,513,929.06	\$ 3,862,529.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 116.71		\$ 256,017.60	\$ 315,527.00
101.2025.424	BULDING & SAFETY	\$ 265.32		\$ 249,014.67	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 466.27		\$ 512,448.17	\$ 699,183.00
101.3010.431	PUBLIC WORKS	\$ 608.99		\$ 788,511.76	\$ 977,495.00
101.4730.472	SANITATION	\$ 60.59		\$ 122,368.85	\$ 143,822.00
101.5770.452.	AQUATICS	\$ 31.84		\$ 185,986.46	\$ 277,082.00
101.5772.452	PARKS	\$ 1,250.05		\$ 685,754.03	\$ 858,116.00
101.5773.452	JACK SMITH PARK MARINA	\$ 306.26		\$ 75,255.04	\$ 129,076.00
101.5774.452	RECREATION	\$ -		\$ 331,797.18	\$ 445,694.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 17,518.27		\$ 11,244,092.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 3,225,213.39	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 182,223.00	\$ 182,885.00
FUND 206	CEMETERY		\$ 225.26	\$ 217,264.73	\$ 272,724.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 1,018,513.79	\$ 1,027,753.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 126,830.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 224,910.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ -
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 223,468.13	\$ 314,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 42,245.00	\$ 70,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ 5.04	\$ 1,341,800.51	\$ 1,382,047.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 15,117.45	\$ 15,118.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 89.74	\$ 150,000.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,476.00	\$ 56,685.00
FUND 501	NPUA		\$ -	\$ 2,439,876.04	\$ 2,673,939.00
FUND 502	WATER DEPARTMENT		\$ 2,795.01	\$ 1,568,834.65	\$ 2,321,697.00
FUND 503	WASTEWATER DEPARTMENT		\$ 1,441.31	\$ 1,078,449.07	\$ 1,317,850.00
FUND 505	SANITATION		\$ -	\$ 1,458,613.66	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 123.28	\$ 1,091,439.72	\$ 1,151,800.00
FUND 507	GOLF FUND	\$ 291.01		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 104.90		\$ 1,029,149.93	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT			\$ 1,443,283.14	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 395.91		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 1,037.60	\$ 357,578.07	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 253,853.28	\$ 283,500.00
FUND 510	ADMIN. FACILITY		\$ 151.88	\$ 171,590.14	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 378.29	\$ 215,211.18	\$ 292,771.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 128,926.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 81,378.99	\$ 632,386.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 21,926.17	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 431,466.70	\$ 477,395.00
FUND 575	HOUSING		\$ 10,005.58	\$ 911,316.25	\$ 1,247,967.00
FUND 580	ELECTRIC		\$ 8,673.11	\$ 9,890,618.49	\$ 12,603,485.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 164,641.65	\$ 673,552.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,794,791.40	\$ 2,590,533.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 32,112.29	\$ 121,421.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 9,024.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 21,438.56	\$ 44,418.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 42,750.54	\$ 39,739,632.99	\$ 49,167,570.00

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

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

PAGE 1
ACCOUNTING PERIOD 11/2025
REPORT NUMBER 42

NO. OF CHECKS:	19	TOTAL CHECKS	1,086,090.73 ***
OUTSTANDING CHECKS:	17	RECONCILED CHECKS:	VOID CHECKS: 2
	42,750.54		1,043,340.19
			.00

1,043,340.19

PREPARED 06/11/2025, 12:13:03

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2025/12

REPORT NUMBER 118

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24310	3275	CALIFORNIA STATE DISP.	009505		06/13/2025	575-0000-209.03-01	57.69 57.69 *	57.69
24311	4234	CLEARINGHOUSE, AZCARES	009506		06/13/2025	101-0000-209.03-01	462.05 462.05 *	462.05
24312	3286	COLONIAL LIFE	009507 009508 009509 009510 009511 009512		06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 580-0000-209.03-01 511-0000-209.03-01	3,783.51 130.92 384.48 389.79 883.60 102.42 5,674.72 *	5,674.72
24313	1296	FRONTIER	009513 009514		06/13/2025 06/13/2025	101-5772-452.52-10 510-4410-405.52-10	127.31 127.48 254.79 *	254.79
24314	1305	GREAT WEST LIFE & ANNUITY	009426 009427 009428		06/13/2025 06/13/2025 06/13/2025	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	3,592.00 435.00 2,289.00 6,316.00 *	6,316.00
24315	3634	GREAT-WEST LIFE & ANNUITY	009429 009430 009431 009432 009433 009434 009435 009436 009437 009438 009439		06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025	101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01	236.88 90.00 213.04 161.01 14.40 161.79 15.27 120.47 94.89 174.52 127.83 1,410.10 *	1,410.10
24316	3458	MUTUAL OF OMAHA	009481 009482 009483 009484 009485 009486 009487 009488 009489 009490 009491 009492 009493 009494		06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1035-416.24-10 101-1040-417.24-10 101-1070-410.24-10 101-2020-423.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5770-452.24-10 101-5772-452.24-10 101-5773-452.24-10	98.53 348.47 44.33 64.79 197.23 26.40 116.71 149.17 207.50 286.25 28.20 22.93 257.64 38.45	1,410.10

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24316	3458	MUTUAL OF OMAHA	009495 009496 009497 009498 009499 009500 009501 009502 009503 009504		06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025	101-5774-452.24-10 206-5771-452.24-10 502-4710-471.24-10 503-4720-475.24-10 506-4713-477.24-10 508-4810-478.24-10 511-3020-432.24-10 575-5555-485.24-10 575-5555-485.24-15 580-4750-473.24-10	122.49 80.59 569.78 119.50 72.35 220.38 104.54 135.71 87.84 784.54 4,184.32 *	4,184.32
24317	4196	MV CHENG & ASSOCIATES INC	009376 009543 009544 009545 009546 009547		06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025	101-1025-415.31-90 101-1025-415.31-90 101-1025-415.31-90 502-4710-471.31-90 503-4720-475.31-90 580-4750-473.31-90	4,575.00 4,575.00- 2,287.50 777.75 732.00 777.75 4,575.00 *	4,575.00
24318	1786	NPUA	009517 009518 009519		06/13/2025 06/13/2025 06/13/2025	575-5555-485.41-10 575-5555-485.41-20 575-5555-485.41-30	369.83 3,958.75 4,893.19 9,221.77 *	9,221.77
24319	4248	S.CHRISTENSEN ENGINEERING	PI0296	025098	06/13/2025	102-3010-431.71-22	1,033,688.77 1,033,688.77 *	1,033,688.77
24320	2589	SAN BERNARDINO COUNTY	009307 009308 009309 009310 009311 009312 009313 009314 009315 009316 009317 009318 009319		06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025	101-2020-423.62-00 101-2025-424.62-00 101-2030-423.62-00 101-3010-431.62-00 101-4730-472.62-00 101-5772-452.62-00 575-5555-485.62-00 206-5771-452.62-00 502-4710-471.62-00 503-4720-475.62-00 507-5761-453.62-00 508-4810-478.62-00 580-4750-473.62-00	56.71 157.50 214.74 2,296.93 459.01 336.48 36.98 156.34 1,670.86 642.23 949.91 254.60 2,419.13 9,651.42 *	9,651.42
24321	1199	SBPEA TEAMSTERS LOCAL 193	009419 009420 009421 009422 009423 009424 009425		06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025	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	585.39 97.69 36.69 118.33 39.33 203.75 76.85	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

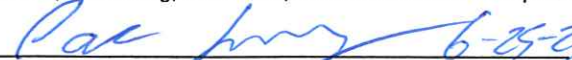
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24321	1199	SEPEA TEAMSTERS LOCAL 193					1,158.03 *	1,158.03
24322	1199	SEPEA TEAMSTERS LOCAL 193	009415		06/13/2025	101-0000-209.03-01	256.26	
			009416		06/13/2025	502-0000-209.03-01	95.35	
			009417		06/13/2025	575-0000-209.03-01	40.56	
			009418		06/13/2025	580-0000-209.03-01	68.67	
							460.84 *	460.84
24323	284	SOUTHWEST GAS CORP.	009406		06/13/2025	510-4410-405.41-60	24.40	
			009407		06/13/2025	507-5761-453.41-50	26.30	
			009408		06/13/2025	101-3010-431.41-60	24.40	
			009568		06/13/2025	575-5555-485.41-50	16.75	
							91.85 *	91.85
24324	1217	VISION SERVICE PLAN	009440		06/13/2025	101-1020-413.24-10	13.31	
			009441		06/13/2025	101-1025-415.24-10	78.11	
			009442		06/13/2025	101-1030-414.24-10	28.32	
			009443		06/13/2025	101-1035-416.24-10	7.08	
			009444		06/13/2025	101-1040-417.24-10	62.38	
			009445		06/13/2025	101-2025-424.24-10	28.86	
			009446		06/13/2025	101-2030-423.24-10	51.20	
			009447		06/13/2025	101-3010-431.24-10	60.94	
			009448		06/13/2025	101-4730-472.24-10	5.99	
			009449		06/13/2025	101-5772-452.24-10	66.13	
			009450		06/13/2025	101-5773-452.24-10	7.90	
			009451		06/13/2025	101-5774-452.24-10	14.22	
			009452		06/13/2025	206-5771-452.24-10	22.75	
			009453		06/13/2025	502-4710-471.24-10	106.98	
			009454		06/13/2025	503-4720-475.24-10	38.40	
			009455		06/13/2025	506-4713-477.24-10	11.33	
			009456		06/13/2025	508-4810-478.24-10	65.90	
			009457		06/13/2025	511-3020-432.24-10	15.63	
			009458		06/13/2025	575-5555-485.24-10	44.12	
			009459		06/13/2025	575-5555-485.24-15	26.69	
			009460		06/13/2025	580-4750-473.24-10	200.20	
							956.44 *	956.44

BANK/CHECK TOTAL 1,086,090.73
 ALL BANKS/CHECKS TOTAL 1,086,090.73

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JUNE 5, 2025**

		6/5/2025	FUND AMT.	5-Jun	24-25
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 61,652.23	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 185,169.81	\$ 236,155.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 664,764.14	\$ 1,436,125.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 254,129.42	\$ 314,628.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 152,771.01	\$ 341,106.00
101.1040.417	ENGINEERING	\$ -		\$ 257,515.66	\$ 422,838.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 59,844.44	\$ 106,665.00
101.1070.410	SENIOR CENTER	\$ -		\$ 74,016.18	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 3,508,644.98	\$ 3,862,529.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 253,444.84	\$ 315,527.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 243,350.20	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 505,903.20	\$ 699,183.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 977,495.00	\$ 977,495.00
101.4730.472	SANITATION	\$ -		\$ 116,306.70	\$ 143,822.00
101.5770.452.	AQUATICS	\$ -		\$ 184,828.19	\$ 277,082.00
101.5772.452	PARKS	\$ -		\$ 676,683.14	\$ 858,116.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 74,957.14	\$ 129,076.00
101.5774.452	RECREATION	\$ -		\$ 329,954.06	\$ 445,694.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ -		\$ 11,244,092.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 2,188,309.28	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 181,565.00	\$ 182,885.00
FUND 206	CEMETERY		\$ -	\$ 216,271.58	\$ 272,724.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 1,018,513.79	\$ 1,027,753.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 115,300.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 224,910.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ -
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 223,468.13	\$ 314,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 42,245.00	\$ 70,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,341,795.47	\$ 1,382,047.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 15,117.45	\$ 15,118.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 89.74	\$ 150,000.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,476.00	\$ 56,685.00
FUND 501	NPUA		\$ -	\$ 2,439,876.04	\$ 2,673,939.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 1,510,763.94	\$ 2,321,697.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 1,028,906.31	\$ 1,317,850.00
FUND 505	SANITATION		\$ -	\$ 1,326,529.48	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,090,291.93	\$ 1,151,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 1,026,395.81	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT			\$ 413,346.11	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 355,508.13	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 249,893.78	\$ 283,500.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 168,110.89	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 212,821.67	\$ 292,771.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 128,926.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 80,638.99	\$ 632,386.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 21,580.17	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 430,438.70	\$ 477,395.00
FUND 575	HOUSING		\$ 32,349.51	\$ 900,213.91	\$ 1,247,967.00
FUND 580	ELECTRIC		\$ -	\$ 9,760,676.07	\$ 12,603,485.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ 164,641.65	\$ 164,641.65	\$ 673,552.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,789,533.90	\$ 2,590,533.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 32,112.29	\$ 121,421.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 9,024.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 16,887.20	\$ 44,418.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 196,991.16	\$ 37,360,248.72	\$ 49,167,570.00

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


Patrick Martinez, City Manager Date

 6/10/25
Finance Department Date


Virginia Tasker, City Treasurer Date

CITY OF NEEDLES				BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING			
CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN	
24286	4112	00	APOMIX, LLC	06/05/2025	931.00	.00	
24287	4194	00	AVA GROUP LLC	06/05/2025	4,799.00	.00	
24288	4102	00	CHARLOTTE SCHROEDER	06/05/2025	5,018.00	.00	
24289	4211	00	CODIE LYNETT ANAYA	06/05/2025	208.00	.00	
24290	4218	00	CRYSTAL BUTLER	06/05/2025	29.00	.00	
24291	3000	00	DON MCCONE	06/05/2025	1,920.00	.00	
24292	4110	00	ELIZABETH HARR	06/05/2025	63.00	.00	
24293	4109	00	HAROLD LAD RASPLICKA 2000 FAM TRUST	06/05/2025	341.00	.00	
24294	4106	00	HENRY BAGHDADY	06/05/2025	1,328.00	.00	
24295	4249	00	HOUSING AUTH OF THE COUNTY OF S.B.	06/05/2025	6,252.00	.00	
24296	4250	00	HOUSING AUTH OF THURSTON COUNTY	06/05/2025	1,420.70	.00	
24297	4242	00	INNOVATIVE PROPERTY SOLUTIONS	06/05/2025	2,342.00	.00	
24298	4233	00	JOHNATHON CISNEROS	06/05/2025	1,500.00	.00	
24299	4104	00	RIVER GARDENS LLC	06/05/2025	2,221.00	.00	
24300	4163	00	SERVICEMASTER BY RVR VLY RESTORATIO	06/05/2025	1,271.81	.00	
24301	4253	00	SHIPLEY CONSTRUCTION AND PLUMBING	06/05/2025	164,641.65	.00	
24302	4107	00	SYLVIA POLEN	06/05/2025	1,755.00	.00	
24303	4266	00	THOMPSON FAMILY PLUMBING/DRAIN,LLC	06/05/2025	686.00	.00	
24304	4205	00	WAYNE MILLER	06/05/2025	249.00	.00	
24305	4261	00	WILLIAM NUNLEY	06/05/2025	15.00	.00	

NUMBER OF CHECKS

20

GRAND TOTAL

196,991.16

14

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24286	4112	APOMIX, LLC	009301 009302		06/05/2025 06/05/2025	575-5555-485.69-51 575-5555-485.69-51	499.00 432.00 931.00 *	931.00
24287	4194	AVA GROUP LLC	009262 009263 009264 009265 009266		06/05/2025 06/05/2025 06/05/2025 06/05/2025 06/05/2025	575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58	1,027.00 904.00 496.00 1,007.00 1,365.00 4,799.00 *	4,799.00
24288	4102	CHARLOTTE SCHROEDER	009283 009284 009285 009286 009287		06/05/2025 06/05/2025 06/05/2025 06/05/2025 06/05/2025	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	653.00 1,694.00 1,070.00 1,301.00 300.00 5,018.00 *	5,018.00
24289	4211	CODIE LYNETT ANAYA	009267		06/05/2025	575-5555-485.69-58	208.00 208.00 *	208.00
24290	4218	CRYSTAL BUTLER	009281		06/05/2025	575-5555-485.69-51	29.00 29.00 *	29.00
24291	3000	DON MCCONE	009298 009299		06/05/2025 06/05/2025	575-5555-485.69-51 575-5555-485.69-51	820.00 1,100.00 1,920.00 *	1,920.00
24292	4110	ELIZABETH HARR	009282		06/05/2025	575-5555-485.69-51	63.00 63.00 *	63.00
24293	4109	HAROLD LAD RASPLICKA 2000	009300		06/05/2025	575-5555-485.69-51	341.00 341.00 *	341.00
24294	4106	HENRY BAGHDADY	009293 009294 009295		06/05/2025 06/05/2025 06/05/2025	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	508.00 419.00 401.00 1,328.00 *	1,328.00
24295	4249	HOUSING AUTH OF THE COUNT	009271 009272 009273 009274 009275 009276 009277 009278		06/05/2025 06/05/2025 06/05/2025 06/05/2025 06/05/2025 06/05/2025 06/05/2025	575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58	80.00 846.00 80.00 847.00 80.00 2,094.00 80.00 2,145.00 6,252.00 *	6,252.00
24296	4250	HOUSING AUTH OF THURSTON	009279		06/05/2025	575-5555-485.69-58	103.70	

PREPARED 06/05/2025, 9:10:14

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 2

ACCOUNTING PERIOD 2025/12

REPORT NUMBER 117

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24296	4250	HOUSING AUTH OF THURSTON	009280		06/05/2025	575-5555-485.69-58	1,317.00 1,420.70 *	1,420.70
24297	4242	INNOVATIVE PROPERTY SOLUT	009303 009304 009305		06/05/2025 06/05/2025 06/05/2025	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-58	457.00 1,175.00 710.00 2,342.00 *	2,342.00
24298	4233	JOHNATHON CISNEROS	009268		06/05/2025	575-5555-485.69-58	1,500.00 1,500.00 *	1,500.00
24299	4104	RIVER GARDENS LLC	009288 009289 009290 009291 009292		06/05/2025 06/05/2025 06/05/2025 06/05/2025 06/05/2025	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	381.00 445.00 472.00 366.00 557.00 2,221.00 *	2,221.00
24300	4163	SERVICEMASTER BY RVR VLY	009306		06/05/2025	575-5555-485.72-17	1,271.81 1,271.81 *	1,271.81
24301	4253	SHIPLEY CONSTRUCTION AND	PI0284	025101	06/05/2025	581-4750-473.72-08	164,641.65 164,641.65 *	164,641.65
24302	4107	SYLVIA POLEN	009296 009297		06/05/2025 06/05/2025	575-5555-485.69-51 575-5555-485.69-58	555.00 1,200.00 1,755.00 *	1,755.00
24303	4266	THOMPSON FAMILY PLUMBING/	009261		06/05/2025	575-5555-485.43-02	686.00 686.00 *	686.00
24304	4205	WAYNE MILLER	009269		06/05/2025	575-5555-485.69-58	249.00 249.00 *	249.00
24305	4261	WILLIAM NUNLEY	009270		06/05/2025	575-5555-485.69-58	15.00 15.00 *	15.00
BANK/CHECK TOTAL							196,991.16	196,991.16
ALL BANKS/CHECKS TOTAL							196,991.16	196,991.16