

City of Needles, California Request for City Council Action

⊠ CITY COUNCIL	. NPUA		⊠ Regular ∟	」Special
Meeting Date:	APRIL 22, 2025			
Title:	Warrants			
Background:	n/a			
Fiscal Impact:	See attached Warrant	Registers		
Environmental Impact:	n/a			
Recommended Action:	Approve the Warrant F	Registers through API	RIL 22, 2025.	
Submitted By:	Barbara Dileo, Interim	Director of Finance		
City Manager Approval:	for for	7	_ Date:	4-16-25
Other Department Approva	ıl (when required):		_ Date: _	
Approved: 🗌 Not A	pproved: 🗌	Tabled: 🗌	Other:	

CITY OF NEEDLES CITY COUNCIL

WARRANT SUMMARY TOTALS FOR APRIL 04, 2025
4/4/2025 FUND AMT.

	WARRANT SUMMARY						07.14		24-25
			1/4/2025	FU	ND AMT.	ny-tan	27-Mar	600	24-25
FUND 101	GENERAL FUND	\$	20,106.77			JE V	ASS WILLIAM S		00.000.00
101.1015.412	CITY ATTORNEY	\$	-			\$		\$	90,000.00
	CITY MANAGER	\$	1,903.92			\$		\$	230,155.00
	FINANCE DEPT.	\$	11,476.70			\$			12,215,772.00
	CITY CLERK/COUNCIL/MAYOR	\$	1,716.97			\$	216,635.27	\$	357,148.00
	PLANNING /ZONING	\$	71.87			\$	135,575.32	\$	326,356.00
101110001110	ENGINEERING	\$	2,287.57			\$	230,151.81	\$	412,663.00
	COMMUNITY PROMOTIONS	\$				\$	44,196.94	\$	103,690.00
101.1070.410	SENIOR CENTER	\$	717.98			\$	62,268.07	\$	180,551.00
	SHERIFF	\$	-			\$	2,883,571.85	\$	3,862,539.00
101.2010.421	ANIMAL SHELTER/CONTROL	\$	6,276.71			\$	224,604.28	\$	283,098.00
101.2020.423	BULDING & SAFETY	\$	1,622.32			\$	213,810.02	\$	407,500.00
101.2025.424		\$	4,068.55			\$	451,555.48	\$	806,258.00
101.2030.423	CODE ENFORCEMENT		7,696.31			\$	485,627.45	\$	744,745.00
101.3010.431	PUBLIC WORKS	\$				\$	100,665.72	\$	143,822.00
101.4730.472	SANITATION	\$	2,075.51				160,465.36	\$	249,282.00
101.5770.452.	AQUATICS	\$	418.93			\$	560,601.49	\$	819,419.00
101.5772.452	PARKS	\$	8,923.65			\$		-	115,992.00
101.5773.452	JACK SMITH PARK MARINA	\$	656.49			\$	65,416.83		
101.5774.452	RECREATION	\$	2,634.03			\$	303,963.92	\$	422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS			\$	72,654.28			_	21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT			\$		\$	1,601,931.85	\$	3,611,336.00
FUND 205	CDBG			\$	-	\$	180,907.00	\$	107,900.00
FUND 206	CEMETERY			\$	4,281.75	\$	182,227.82	\$	235,866.00
FUND 208	CALTRANS GRANTS			\$		\$	967,598.88	\$	1,020,588.00
FUND 210	SPECIAL GAS TAX			\$	_	\$	103,770.00	\$	256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL			\$	2	\$	224,910.00	\$	19,500.00
	SANBAG NEW LOCAL MEAS I			\$	-	\$		\$	650,000.00
FUND 214	COPS-AB 3229 SUPPLEMENTAL			\$	_	\$	152,164.59	\$	299,354.00
FUND 225				\$		\$	42,245.00	\$	100,000.00
FUND 227	HAZARD MITIGATION	19.00		\$	_	\$		\$	-
FUND 233	JACK SMITH PARK MARINA	1 1 1 1 1 1		\$	_	\$	899,456.99	\$	1,285,000.00
FUND 238	STATE RECREATION GRANTS			\$		\$	15,117.45	-	
FUND 239	CA.CONSERV RECYLING GRANT			\$		\$	89.74	_	
FUND 243	ACTIVE TRANSPORT PROGRAM	William .				\$	370.00		
FUND 270	REDEVELOPMENT AGENCY	11112		\$		\$	56,476.00		
FUND 470	RDA CAP PROJ.LOW & MOD.			\$	-	-	2,262,054.02	4	2,668,939.00
FUND 501	NPUA			\$	-	\$			
FUND 502	WATER DEPARTMENT	# 2		\$	18,453.46	\$	1,231,848.96	-	
FUND 503	WASTEWATER DEPARTMENT			\$	4,762.39	\$	813,429.74		
FUND 505	SANITATION	1		\$	267.02	_	1,071,361.25	_	1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.			\$	-	\$	1,078,150.23	\$	1,041,800.00
FUND 507	GOLF FUND	\$	-			\$	-	1000	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$	128.62			\$	907,859.24	_	
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$	1,302.63			\$	290,778.87	\$	426,928.00
	GOLF FUND TOTAL	V DIV		\$	1,431.25	781		1	
FUND 507	CUST.SVC/UT BUSINESS OFFICE			\$	7,590.31	\$	309,140.25	\$	477,260.00
FUND 508	MIS	12/18		\$	320.00	\$	213,425.24	\$	273,100.00
FUND 509		TO VE		\$	3,233.81		130,087.71	\$	254,550.00
FUND 510	ADMIN. FACILITY			\$	2,266.54	_	184,531.85	\$	291,071.00
FUND 511	FLEET MANAGEMENT			\$		\$	126,198.32		
FUND 512	VEHICLE REPLACEMENT			\$	(S **)	\$	60,615.38		The second of th
FUND 520	SR DIAL A RIDE					\$	16,548.21		
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	2 4 4		\$		\$	318,944.59		
FUND 525	NEEDLES AREA TRANSIT (NAT)			\$	40.040.44	_			
FUND 575	HOUSING			\$	10,316.11	_	705,546.00		12,502,385.00
FUND 580	ELECTRIC	10.0		\$	25,863.62	_	9,017,215.19	_	
FUND 581	NPUA CAPITAL ELECTRIC	1		\$	-	\$		\$	
FUND 582	NPUA CAPITAL WATER	Tolks		\$	= =	\$	1,222,043.40	_	8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER			\$	-	\$	32,112.29		
FUND 650	IMPACT FEES NORTH NEEDLES	TAC		\$	2	\$	9,021.65		
FUND 651	IMPACT FEES SOUTH AREAS	SVER		\$		\$	16,887.20		
TOTAL	ALL FUNDS & DEPARTMENTS	3		\$	151,440.54	\$	31,347,405.02	\$	65,314,311.31
I IOIAL	,	1 1			0.00	_			

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 included

Patrick Martinez, City Managet

Virginia Tasker, City Treasurer

Finance Department

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CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY GENERAL	1	CHECKING
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1 T T T	VENDOR NAME		ALL SOMES SERVICE	ANGEL'S TOTICH MOBILE VETERINARY SVC			ER MOVERS	BOOT BARN	ORNIA STATE DISB.	CLEARINGHOUSE, AZCARES #005004341000	COLONIAL LIFE	COUNTY OF SAN BERNARDINO	DESERT SUN OIL CORP.	DIAMOND PURE WATER	FRANCHISE TAX BOARD	FRONTIER	LIFE		CREDIT		MUTUAL OF OMAHA	56 BROADBAND LLC	OUNTY FIRE PROT	I SN	TEAMSTERS LO	TEAMSTERS LOCAL	SDRMA.	TRI STATE FIRE & SECURITY	ĽΩ	WESTERN ALARM SERVICE INC.	28 GRAND TOTAL
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WELLS FARGO DAMA	VENDOR NUMBER		7	1777 1777 1777	4 4	4004	4046	9 4 4 4 4 7	3275	4234	3286	3716	4054	3580	227	1296	1305	3634	2489	4000	24.0 8.0 8.0 8.0	3796	2687	4058	1199	1199	3242	3014	1217	326	SR OF CHECKS
BANK 04	CHECK		t 0	73/2/	00/00 00/00 00/00	2000	20,700	03760	23763	23764	23765	23766	23767	23768	23769	03770	23771	02070	23773	27776	27775	23776	23777	23778	23779	23780	23781	23782	23783	23784	NUMBER

PAGE 1 COD 2025/10 NUMBER 98	י אַ כַּ	00.086	3,000.00	3,000.00			3,571.20	1,160.00	537.43	57.69	462.05	
ACCOU	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	* 00.086	3,000.00 *	3,000.00	359.20 88.00 88.00 77.60 100.80- 67.20 298.40	V 0 4 0 4 4 0 4 8 6	20000	1,160.00 1,160.00 *	193.67 193.67 150.09 537.43 *	57.69 57.69 *	462.05 462.05 *	2,522.34 256.32 259.86 554.80
ER BY BANK NUMBER	ACCOUNT		101-2020-423.31-91	101-2020-423.31-91	1020-413.24-1 1025-415.24-1 1030-414.24-1 1040-417.24-1 1070-410.24-1 2025-424.24-1 2030-423.24-1 3030-423.24-1	55772-452.24 5773-452.24 5773-452.24 5771-452.24 4710-471.24 4710-471.24 4713-477.24	-3020-432.24-1 -5555-485.24-1 -5555-485.24-3	575-5555-485.72-17	502-4710-471.60-28 502-4710-471.60-28 502-4710-471.60-28	575-0000-209.03-01	101-0000-209.03-01	101-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 580-0000-209.03-01
PAYABLE CHECK REGISTER	P.O. DATE NO	04/04/2025	04/04/2025	04/04/2025	04/202 04/202 04/202 04/202 04/202 04/202	04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025	04/202 04/202 04/202 04/202	04/04/2025	04/04/2025 04/04/2025 04/04/2025	04/04/2025	04/04/2025	04/04/2025 04/04/2025 04/04/2025 04/04/2025
ACCOUNTS		E 007031	VETE 007305	VETE 007304	CORP 007173 007174 007175 007176 007177 007177	00/181 007182 007183 007184 007185 007186 007187	007190 007191 007192 007193	007159	006990 006991 006992	.UNI 007194	007195	007196 007197 007198 007199
025, 14:45:27	VENDOR	AHA MACAV POWER SERVICE	ANGEL'S TOUCH MOBILE V	ANGEL'S TOUCH MOBILE V	BENEFIT COORDINATORS C			BLUE WATER MOVERS	BOOT BARN	CALIFORNIA STATE DISB.UNI	CLEARINGHOUSE, AZCARES	COLONIAL LIFE
04/01/202 GM346L WEEDLES		1924	4034	4034	4022			4246	3595	3275	4234	3286
AREDO RAM: OF N	(>	23757	23758	23759	23760			23761	23762	23763	23764	23765

PAGE 2 COD 2025/10 NUMBER 98	CHE	3,748.88	857.00	89.83	104.00	25.00	3,440.56	6,416.00	1,229.98
ACCOUNTI	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	68.28 87.28 3,748.88 *	286.00 571.00 857.00 *	\$ 80.83 80.83	24.00 35.00 27.00 12.00 104.00	25.00 *	347.07 480.05 380.57 128.62 127.37 263.06 794.36 401.62 193.68	3,692.00 435.00 2,289.00 6,416.00 *	161.88 213.04 161.01 151.79 15.27 94.89 174.52 60.36 1,229.98
ER BY BANK NUMBER	ACCOUNT	511-0000-209.03-01 502-0000-209.03-01	101-5770-452.31-90 101-5774-452.57-01	502-4710-471.62-00	510-4410-405.61-01 101-5774-452.60-31 101-5774-452.60-24 101-5774-452.60-24 511-3020-432.43-29	575-0000-209.03-01	502-4710-471.52-10 503-4720-475.52-10 503-4720-475.52-10 507-5761-453.52-10 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 580-4750-473.52-10	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	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
PAYABLE CHECK REGISTER	P.O. DATE NO	04/04/2025 04/04/2025	04/04/2025 04/04/2025	04/04/2025	04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025	04/04/2025	04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025	04/04/2025 04/04/2025 04/04/2025	04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025
ACCOUNTS	VOUCHER)	007200 007278	0 007010 007011	006993	006916 006995 006996 006996 007029	007201	006969 006971 006972 006972 006973 006975 006975	CTY 007289 007290 007291	CTY 007279 007281 007281 007283 007284 007285 007286 007286
:025, 14:45:27 FARGO BANK - CITY GENERAL	VENDOR NAME	COLONIAL LIFE	COUNTY OF SAN BERNARDINO	DESERT SUN OIL CORP.	DIAMOND PURE WATER	FRANCHISE TAX BOARD	FRONTIER	GREAT WEST LIFE & ANNUITY	GREAT-WEST LIFE & ANNUITY
PREPAREDO4/01/202 PROGRAM: GM346L CITY OF NEEDLES BANK 04 WELLS FA	VENDOR NO	3286	3716	4054	3580	227	1296	1305	3634
PREPARED(PROGRAM: CITY OF 1 BANK 04		23765	23766	23767	23768	23769	23770	23771	23772

PAGE 3 ACCOUNTING PERIOD 2025/10 REPORT NUMBER 98	NCE AMOUNT CHECK ISC/RETAIN) TOTAL	34.77 94.05 94.04 79.09 14.16 99.00 96.02 4,088.71	92.29 * 192.29	98.53 359.66 44.33 164.79 167.23 26.40 116.71 141.93 22.93 22.93 22.93 22.93 257.64 44.79 22.93 257.64 14.79 22.93 257.64 14.79 22.93 257.64 43.4.49 119.50 119.50 119.50 119.54 43.4.49	20.00 10.00 110.00 116.26 10.00 5.00 5.00 11,764.39
	REMITTANC (NET OF DIS	4 4 4 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	ਜਜ	w H 1146 2 2 44 944 60	लिंबे निसंबस स्वर् न
ER BY BANK NUMBER	ACCOUNT	224ro0888	507-5762-454.55-00	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1035-416.24-10 101-1040-411.24-10 101-2020-423.24-10 101-2020-423.24-10 101-3010-423.24-10 101-3010-423.24-10 101-5770-452.24-10 101-5770-452.24-10 101-5770-452.24-10 101-5770-452.24-10 101-5770-452.24-10 101-5770-452.24-10 505-4710-471.24-10 506-4710-471.24-10 508-4810-475.24-10 511-3020-432.24-10 508-4810-475.24-10 511-3020-432.24-10 511-3020-432.24-10	509-4910-479.52-12 580-4750-473.52-10 503-4720-475.52-10 101-5770-452.52-10 101-5774-452.52-10 575-555-485.52-10 101-2020-423.52-10 101-1030-414.52-10 101-3010-431.52-10
AYABLE CHECK REGISTER	.O. DATE	04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025	04/04/2025	04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025	04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025
ACCOUNTS PA	ι <u>Ε</u> μ	007151 007152 007153 007154 007155 007155	007160	007202 007203 007204 007205 007206 007207 007210 007211 007212 0072113 0072113 0072114 0072118 007221 007221	006982 006982 006983 006999 007000 007002 007003
5, 14:45:27 50 Bank - CTTV GENERAL	VENDOR	HOME DEPOT CREDIT SERVICE	JARROD DELEON	MUTUAL OF OMAHA	ROUTE 66 BROADBAND LLC
04/01/202 GM346L NEEDLES	1	2489	4000	8 5 4 8	3796
PREPARED04/01/202 PROGRAM: GM3461 CITY OF NEEDLES	, . ,	23773	23774	23775	23776

PAGE 4 COD 2025/10 NUMBER 98	CHECUTOTAL	1,694.52	1,700.86	443.19	1,137.49	
ACCOUNTING PERIOD REPORT NU	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	1,694.52 1,694.52 *	1,700.86	210.61 87.02 36.33 40.56 68.67 443.19 *	601.54 97.69 118.33 39.33 203.75 76.85	1,719.92 1,551.32 1,981.96 1,792.38 1,792.38 6,193.14 6,193.14 2,076.89 12,542.17 3,095.56 12,542.17 3,099.50 1,403.46 1,421.62 1,421.62 1,421.62 1,973.34 1,973.34
ER BY BANK NUMBER	ACCOUNT	0 - 47	510-4410-405.52-10	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 575-0000-209.03-01 580-0000-209.03-01	101-0000-209.03-01 502-0000-209.03-01 508-0000-209.03-01 511-0000-209.03-01 580-0000-209.03-01 575-0000-209.03-01	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1040-417.24-10 101-1040-417.24-10 101-2025-424.24-10 101-2030-423.24-10 101-4730-472.24-10 101-4730-472.24-10 101-5772-452.24-10 101-5772-452.24-10 101-5772-452.24-10 101-5772-452.24-10 101-5772-452.24-10 206-0000-209.03-01 206-5771-452.24-10 206-0000-209.03-01 502-4710-471.24-10 503-4720-475.24-10 503-4720-475.24-10 503-4720-475.24-10 503-4000-209.03-01 506-4713-477.24-10 508-4810-478.24-10 508-4810-478.24-10 508-4810-478.24-10 511-3020-432.24-10 575-555-485.24-10 575-555-485.24-10
H	P.O. DATE NO	04/04/2025	04/04/2025	04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025	04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025	04/04/2025 04/04/2025
025, 14:45:27 ACCOUNTS	VENDOR VOUCHER NAME NO	S.B. COUNTY FIRE PROTECTI 007030	S S-NET COMMUNICATIONS INC. 006984) SBPEA TEAMSTERS LOCAL 193 007292 007293 007294 007295	SBPEA TEAMSTERS LOCAL 193 007297 007298 007299 007300 007301	2 SPECIAL DISTRICT RISK 007226 007228 007229 007231 007232 007233 007234 007234 007241 007242 007241 007242 007243 007243 007241 007243
PREPARED04/01/20 PROGRAM: GM346L CITY OF NEEDLES BANK 04 WELLS	CHECK VENDOR NO	23777 2687	23778 4058	23779 1199	23780 1199	23781 3242

PREPARED04/01/2025, 14 PROGRAM: GM3461 CITY OF NEEDLES	.27	ACCOUNTS	PAYABLE	LE CHECK REGISTER	ER BY BANK NUMBER	ACCOUNTING PERIOD REPORT NU	PAGE 5 NG PERIOD 2025/10 REPORT NUMBER 98
FARGO BANK - VENDOR NAME	CLTX GENERAL C	VOUCHER NO	P.O.	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK
SPECIAL	SPECIAL DISTRICT RISK	007255	1 1 1 1	04/04/2025 04/04/2025	580-4750-473.24-10 580-0000-209.03-01	13,146.33 5,780.48 106,062.19 *	106,062.19
TRI STATE	IE FIRE & SECURITY	900100 2		04/04/2025	101-5774-452.57-01	564.75 564.75 *	564.75
VISION	VISION SERVICE PLAN	007257 007258 007260 007261 007264 007264 007265 007267 007270 007271 007272 007273		04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025 04/04/2025	101-1020-413.24-10 101-1025-415.24-10 101-1035-416.24-10 101-1035-416.24-10 101-2035-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5773-452.24-10 502-4710-471.24-10 503-4710-471.24-10 503-4710-471.24-10 503-4710-471.24-10 503-4710-471.24-10 503-4710-471.24-10 503-4710-471.24-10 503-4710-471.24-10 503-4710-471.24-10 503-4710-471.24-10 503-4710-471.24-10	22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	953.16
WESTER	WESTERN ALARM SERVICE INC	C 007004		04/04/2025	101-5773-452.43-40	* 00.09	60.00
				Н	BANK/CHECK TOTAL	151,440.54	151,440.54
				ALL BAI	BANKS/CHECKS TOTAL	151,440.54	151,440.54

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

	WARRANT SUMMA	KY		APK		-	Q Apr	_	24-25
			4/8/2025	Vall Li	FUND AMT.	NUE.	8-Apr	MOLD.	24-23
9 30 30 5 5 5 5 5 5	GENERAL FUND	\$	-		_	Φ.	46,729.03	\$	90,000.00
101.1015.412	CITY ATTORNEY	\$	2 7			\$		\$	230,155.00
101.1020.413	CITY MANAGER	\$				\$	164,959.37		
101.1025.415	FINANCE DEPT.	\$	•		900)	\$	568,149.14	_	12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$	26.42			\$	219,302.43	\$	357,148.00
101.1035.416	PLANNING /ZONING	\$				\$	135,882.53	\$	326,356.00
101.1040.417	ENGINEERING	\$	-			\$	233,532.57	\$	412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$	-			\$	46,196.94	\$	103,690.00
101.1070.410	SENIOR CENTER	\$	(*)			\$	64,132.08	\$	180,551.00
101.2010.421	SHERIFF	\$	J.			\$	2,883,604.54	\$	3,862,539.00
101,2020,423	ANIMAL SHELTER/CONTROL	\$	V / =			\$	227,096.48	\$	283,098.00
101.2025.424	BULDING & SAFETY	\$	-			\$	216,037.04	\$	407,500.00
101.2030.423	CODE ENFORCEMENT	\$				\$	456,462.86	\$	806,258.00
101.3010.431	PUBLIC WORKS	\$			a All Section 1	\$	502,928.99	\$	744,745.00
	SANITATION	\$	· _			\$	101,400.18		143,822.00
101.4730.472	AQUATICS	\$				\$	160,749.25		249,282.00
101.5770.452.		\$				\$	578,134.43		819,419.00
101.5772.452	PARKS	\$				\$	67,029.59	\$	115,992.00
101.5773.452	JACK SMITH PARK MARINA	_				\$	306,107.55	\$	422,094.00
101.5774.452	RECREATION	\$		•	26.42	Ψ	300,107.00		21,771,084.00
GENERAL FUND				\$		d.	1,601,931.85	\$	3,611,336.00
FUND 102	GEN. FUND CAPITAL PROJECT			\$	-	\$	180,907.00	-	107,900.00
FUND 205	CDBG			\$	7.	\$	185,945.92	-	235,866.00
FUND 206	CEMETERY			\$	-	\$		-	
FUND 208	CALTRANS GRANTS			\$		\$	967,598.88	$\overline{}$	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			\$	<u> </u>	\$	152,164.59	\$	299,354.00
FUND 227	HAZARD MITIGATION			\$	-	\$	42,245.00	_	100,000.00
FUND 233	JACK SMITH PARK MARINA	1782		\$		\$	-	\$	-
FUND 238	STATE RECREATION GRANTS	500		\$	-	\$	899,456.99	\$	1,285,000.00
FUND 239	CA.CONSERV RECYLING GRANT	120		\$	-	\$	15,117.45	\$	25,436.00
FUND 243	ACTIVE TRANSPORT PROGRAM	23		\$	-	\$	89.74	\$	719,640.26
FUND 270	REDEVELOPMENT AGENCY			\$	-	\$	370.00	\$	20,000.00
	RDA CAP PROJ.LOW & MOD.	197		\$	-	\$	56,476.00	\$	56,285.00
FUND 470	NPUA	- 12		\$		\$	2,262,054.02	\$	2,668,939.00
FUND 501	400-4000-5000-500-500-500-500-500-500-50	193		\$	-	\$	1,274,995.07	_	
FUND 502	WATER DEPARTMENT	16		\$		\$	863,453.52	+	
FUND 503	WASTEWATER DEPARTMENT			\$		\$	1,075,092.90		
FUND 505	SANITATION			\$		\$	1,078,555.90	_	
FUND 506	ALL AMERICAN CANAL PROJ.	_	P. 19.53(0) III	Ф	Mary and a service of	\$	1,070,000.00	Ψ	1,041,000.00
FUND 507	GOLF FUND	\$				-	930,393.76	6	1,376,182.00
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$	28.64			\$			
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$			Alaksida na ting in	\$	313,731.78	1	420,920.00
FUND 507	GOLF FUND TOTAL	93		\$	28.64	UIII D		-	477.000.00
FUND 508	CUST.SVC/UT BUSINESS OFFICE	79		\$	-	\$	316,255.83		
FUND 509	MIS	133		\$	•	\$	217,300.24	_	
FUND 510	ADMIN. FACILITY			\$	28.64	\$	137,271.84		
FUND 511	FLEET MANAGEMENT	100		\$		\$	188,197.77	_	
FUND 512	VEHICLE REPLACEMENT			\$	84	\$	126,198.32	\$	
FUND 520	SR DIAL A RIDE	1		\$		\$	67,288.49	\$	450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.			\$		\$	18,041.78	\$	
FUND 525	NEEDLES AREA TRANSIT (NAT)	1500		\$	X. S.	\$	355,440.34	\$	477,395.00
FUND 575	HOUSING			\$	24,797.52	\$	738,768.31		1,311,630.00
				\$		\$	9,204,112.13		12,502,385.00
FUND 580	ELECTRIC	1		\$	-	\$		\$	7.00 Pt. 100 P
FUND 581	NPUA CAPITAL ELECTRIC			\$	-	\$	1,222,043.40		
FUND 582	NPUA CAPITAL WASTEWATER	170		\$		\$	32,112.29		
FUND 583	NPUA CAPITAL WASTEWATER				=	\$	9,021.65		
FUND 650	IMPACT FEES NORTH NEEDLES			\$	-	\$	16,887.20	_	William Control Control
FUND 651	IMPACT FEES SOUTH AREAS			\$	24 004 00	\$	31,856,634.96	_	65,155,917.26
TOTAL	ALL FUNDS & DEPARTMENTS			\$	24,881.22	Φ	01,000,004.90	1 4	. 55, 155,511.20

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

Virginia Tasker, City Treasurer

Date

Finance Department

Date

PAGE 1 DISBURSEMENT PERIOD 10/2025

PAGE PERIOD 10/202			
DISBURSEMENT	DISCOUNTS/RETAINAGE	000000000000000000000000000000000000000	
jk register	CHECK	2777.00 931.00 3,023.00 3,023.00 208.00 1,920.00 1,1982.00 1,1982.00 648.00 1,755.00	24,881.22
PAYABLE PRELIMINARY CHECK REGISTER	CHECK	04/08/2025 04/08/2025 04/08/2025 04/08/2025 04/08/2025 04/08/2025 04/08/2025 04/08/2025 04/08/2025 04/08/2025 04/08/2025 04/08/2025	
ACCOUNTS CITY GENERAL CHECKING	VENDOR NAME	ANA M. JOHNSON APOMIX, LLC AVA GROUP LLC CHARLOTTE SCHROEDER CODIE LYNETT ANAYA CRYSTAL BUTLER DON MCCONE HAROLD LAD RASPLICKA 2000 FAM TRUST HENRY BAGHDADY HOUSING AUTH OF THE COUNTY OF S.B. HOUSING AUTH OF THURSTON COUNTY INNOVATIVE PROPERTY SOLUTIONS JOHNATHON CISNEROS RIVER GARDENS LLC RIVER PALMS APTS LLC SOUTHWEST GAS CORP. SYLVIA POLEN WAYNE MILLER	18 GRAND TOTAL
5, 16:2 IRGO BZ	SEQ#	000000000000000000000000000000000000000	KS
PREPARED 4/08/2025, 16:26:38 PROGRAM: GM348U CITY OF NEEDLES BANK 04 WELLS FARGO BANK	VENDOR	44444444444444444444444444444444444444	R OF CHECKS
PREPARED 4/08/2 PROGRAM: GM348U CITY OF NEEDLES BANK 04 WELLS	CHECK	237786 237786 237786 237790 237791 237794 237794 237796 237796 237796 237796 237796 237796 237796 237796	NUMBER

PREPARED04/08/2025, 16:34:58 PROGRAM: GM346L CITY OF NEEDLES BANK 04 WELLS FARGO BANK - (PROGRAM: (CITY OF N BANK 04

BANK NUMBER ΒY ACCOUNTS PAYABLE CHECK REGISTER

CHECKING

GENERAL

- CITY

PAGE 1 ACCOUNTING PERIOD 2025/10 REPORT NUMBER 99

277.00 931.00 2,427.00 3,023.00 CHECK TOTAL 208.00 29.00 ,920.00 341.00 905.00 1,852.00 REMITTANCE AMOUNT ET OF DISC/RETAIN) 1,027.00 904.00 496.00 2,427.00 644.00 1,330.00 1,049.00 3,023.00 499.00 432.00 931.00 277.00 820.00 1,100.00 1,920.00 208.00 29.00 29.00 508.00 397.00 905.00 83.63 1,409.00 1,409.00 83.63 637.00 837.63 1,409.00 5,198.52 341.00 341.00 80.00 846.00 80.00 846.00 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-555-485.69-51 575-555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485,69-58 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 04/08/2025 .о М VOUCHER 007554 007555 007559 007560 007561 007538 007539 007540 007551 007552 007546 007547 007566 007567 007574 007575 007568 007569 007570 007571 007572 007573 007562 007565 007553 RASPLICKA 2000 COUNT THURSTON CHARLOTTE SCHROEDER THE ANAYA Q Ö JOHNSON BUTLER LLC BAGHDADY LYNETT AUTH AUTH LLC VENDOR LAD MCCONE GROUP APOMIX, CRYSTAL HOUSING HOUSING Σ HAROLD CODIE HENRY AVA 4179 4112 4102 4194 4211 4218 3000 4249 4109 4106 4250 VENDOR 23788 23786 23791 23787 23789 23792 23790 23795 CHECK

5,198.52

PREPARED04/08/2025, 16:34:58
PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 2 ACCOUNTING PERIOD 2025/10 REPORT NUMBER 99

	CHECK	1,370.00	1,449.00		2,215.00	648.00	83.70	1,755.00	249.00	24,881.22
	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	457.00 913.00 1,370.00 *	1,449.00	375.00 445.00 472.00 366.00 557.00	2,215.00 *	648.00 648.00 *	26.42 28.64 28.64 83.70 *	555.00 1,200.00 1,755.00 *	249.00 249.00 *	24,881.22
	ACCOUNT	5555-48 5555-48	575-5555-485.69-58	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		575-5555-485.69-51	101-3010-431.41-60 507-5761-453.41-50 510-4410-405.41-60	575-5555-485.69-51 575-5555-485.69-58	575~5555-485.69-58	BANK/CHECK TOTAL
	ı j	00	04/08/2025	04/08/2025 04/08/2025 04/08/2025 04/08/2025 04/08/2025		04/08/2025	04/08/2025 04/08/2025 04/08/2025	04/08/2025 04/08/2025	04/08/2025	щ
L CHECKING	VOUCHER NO	LUT 007557 007558	007563	007541 007542 007543 007544 007545		007550	007458 007459 007460	007548 007549	007564	
"ELLS FARGO BANK - CITY GENERAL CHECKING	VENDOR	INNOVATIVE PROPERTY SOLUT	JOHNATHON CISNEROS	RIVER GARDENS LLC		RIVER PALMS APTS LLC	SOUTHWEST GAS CORP.	SYLVIA POLEN	WAYNE MILLER	
T CONTRACT	VENDOR NO	4242	4233	4104		4108	284	4107	4205	
# O VINTER -	CHECK	23796	23797	23798	;	23799	23800	23801	23802	

24,881.22

24,881.22

ALL BANKS/CHECKS TOTAL

CITY OF NEEDLES CITY COUNCIL

WARRANT SUMMARY TOTALS FOR APRIL 22, 2025 24-25 22-Apr 4/22/2025 FUND AMT. **GENERAL FUND** 6,000.00 **FUND 101** 90,000.00 46,729.03 \$ \$ CITY ATTORNEY 101.1015.412 230,155.00 164,959.37 \$ 131.07 \$ \$ CITY MANAGER 101.1020.413 568,149.14 \$ 12,215,772.00 1,283.07 \$ \$ 101.1025.415 FINANCE DEPT. 357,148.00 \$ 219,302.43 \$ CITY CLERK/COUNCIL/MAYOR \$ 994.94 101.1030.414 135,882.53 326,356.00 \$ \$ 89.12 \$ 101.1035.416 PLANNING /ZONING 233,532.57 412,663.00 \$ 179.11 \$ **ENGINEERING** \$ 101.1040.417 103,690.00 46,196.94 \$ COMMUNITY PROMOTIONS 1,825.00 \$ \$ 101.1060.410 180,551.00 \$ 64,132.08 \$ SENIOR CENTER \$ 1,146.03 101.1070.410 2,883,604.54 \$ 3,862,539.00 \$ \$ 300,228.25 SHERIFF 101.2010.421 283,098.00 227,096.48 \$ 1,027.95 \$ ANIMAL SHELTER/CONTROL \$ 101.2020.423 407,500.00 216,037.04 \$ \$ \$ 247.52 101.2025.424 **BULDING & SAFETY** \$ 456,462.86 \$ 806,258.00 CODE ENFORCEMENT 479.08 \$ 101.2030.423 502.928.99 744,745.00 \$ \$ \$ 8,198.27 **PUBLIC WORKS** 101.3010.431 143,822.00 101,400.18 \$ \$ \$ SANITATION 101.4730.472 249,282.00 160,749.25 \$ \$ 3,326.95 101.5770.452. **AQUATICS** \$ 819,419.00 578,134.43 \$ 8,956.02 \$ \$ 101.5772.452 PARKS \$ 67,029.59 \$ 115,992.00 JACK SMITH PARK MARINA 925.00 \$ 101.5773.452 422,094.00 306,107.55 | \$ 1,924.59 \$ \$ RECREATION 101.5774.452 \$ 21,771,084.00 TOTAL ALL GF DEPARTMENTS 336,961.97 GENERAL FUND 1,601,931.85 \$ 3,611,336.00 GEN. FUND CAPITAL PROJECT \$ \$ **FUND 102** 180,907.00 \$ 107,900.00 \$ \$ CDBG **FUND 205** 235,866.00 1,053.32 185,945.92 \$ \$ \$ CEMETERY **FUND 206** 967,598.88 \$ 1,020,588.00 \$ \$ **CALTRANS GRANTS FUND 208** 256,392.00 103,770.00 \$ SPECIAL GAS TAX \$ \$ **FUND 210** 224,910.00 \$ 19,500.00 \$ \$ DEPT OF HOUSE, & COMM DEVL **FUND 213** 650,000.00 \$ \$ \$ **FUND 214** SANBAG NEW LOCAL MEAS I 152,164.59 299,354.00 \$ 8,952.75 COPS-AB 3229 SUPPLEMENTAL \$ \$ **FUND 225** 42,245.00 100,000.00 \$ \$ \$ HAZARD MITIGATION **FUND 227** \$ \$ \$ JACK SMITH PARK MARINA **FUND 233** 1,285,000.00 899,456.99 \$ \$ STATE RECREATION GRANTS \$ **FUND 238** 15,117.45 \$ 25,436.00 \$ CA.CONSERV RECYLING GRANT \$ **FUND 239** 89.74 \$ 719,640.26 \$ \$ ACTIVE TRANSPORT PROGRAM **FUND 243** 20,000.00 370.00 | \$ \$ \$ REDEVELOPMENT AGENCY **FUND 270** 56,285.00 56,476.00 \$ \$ \$ RDA CAP PROJ.LOW & MOD **FUND 470** 2,668,939.00 2,262,054.02 \$ \$ 98.13 \$ **FUND 501 NPUA** \$ 2,222,678.00 1,274,995.07 13,863.15 \$ WATER DEPARTMENT \$ **FUND 502** 38,155.58 \$ 863,453.52 \$ 1,329,341.00 \$ WASTEWATER DEPARTMENT **FUND 503** 1,563,015.00 1,075,092.90 \$ \$ \$ SANITATION **FUND 505** 1,078,555.90 \$ 1,041,800.00 ALL AMERICAN CANAL PROJ. \$ **FUND 506** \$ **GOLF FUND FUND 507** 1,376,182.00 930,393.76 \$ 590.09 \$ GOLF MAINTENANCE DEPARTMENT \$ FUND 507-5761-453 313,731.78 | \$ 426,928.00 1,742.19 FUND 507-5762-454 GOLF PRO SHOP DEPARTMENT \$ **GOLF FUND TOTAL** 2,332.28 **FUND 507** 316,255.83 477,260.00 \$ CUST.SVC/UT BUSINESS OFFICE \$ 381.84 \$ **FUND 508** 217,300.24 273,100.00 9,875.78 \$ \$ **FUND 509** MIS 254,550.00 137,271.84 \$ 7,155.49 \$ \$ ADMIN. FACILITY **FUND 510** 291.071.00 188,197.77 1,699.34 \$ \$ \$ FLEET MANAGEMENT **FUND 511** 126.198.32 \$ 128,926.00 \$ \$ VEHICLE REPLACEMENT **FUND 512** 450,779.00 67,288.49 \$ 6,673.11 \$ \$ SR DIAL A RIDE **FUND 520** 50,948.00 18,041.78 \$ \$ 1,493.57 \$ DIAL-A-RIDE MEDICAL TRANS **FUND 521** 477,395.00 355,440.34 \$ 36,495.75 \$ \$ NEEDLES AREA TRANSIT (NAT) **FUND 525** 1,311,630.00 738,768.31 \$ \$ 1,684.61 \$ **FUND 575** HOUSING 9,204,112.13 \$ 12,502,385.00 116,392.84 \$ \$ **ELECTRIC FUND 580** 46,073.00 \$ \$ NPUA CAPITAL ELECTRIC **FUND 581** 8,084,536.00 1,222,043.40 \$ \$ \$ NPUA CAPITAL WATER **FUND 582** 32,112.29 \$ 69,532.00 \$ NPUA CAPITAL WASTEWATER \$ **FUND 583** 9.021.65 \$ 33,708.00 \$ \$ IMPACT FEES NORTH NEEDLES **FUND 650** 45,912.00 16,887.20 \$ \$ IMPACT FEES SOUTH AREAS **FUND 651**

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

ALL FUNDS & DEPARTMENTS

TOTAL

Wirginia Tasker, Olly Treasurer

8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City/Audited, are inc

Y-/(-15)

Patrick Martinez, City Manager

Date

Date

Finance Department

4/10/2025

\$ 65,155,917.26

31,856,634.96

583,269.51 \$

\$

PREPARED 4/09/2025, 9:27:00
PROGRAM: GM348U
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CJ
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NUMBER NUMBER SEQ# NAME

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	VENDOR NAME	ARC BIRK EXPINCHISHER CO	MACAV POWER SERVIC	AMAZON CAPITAL SERVICES	EQUALIZATIO	INDUSTRIE	ıy ı	BULLHEAD FRAME & BODI	COMBOLITMS GROOF	g		DECO FOODSERVICE INCORP.	DESERT HYDRAULICS LLC DEVELOPMENT MANAGEMENT GROTTP INC.		DOI-BOR-REGION: LOWER COLORADO	BUSI LLC Brown Wintempres	111	HARDWARE EXPRESS		LET C	HORIZON TECHNOLOGIES INC.	CALVET CERNIGAN	INI CONCRETE & BOBCAT	MCCORMICK CONSTRUCTION CO.	NAPA PARTS, TIRES & SERVICE	NPUA	NEUA OFFICE EXPRESS		OUR TOWN MAGAZINE	PERFURMANCE GRAPHICS		æ.		USA, INC.	ROUTE 66 BROADBAND LLC	FREE CHURCH	VINCE	M	MERLIN GROUP	THE PRINTER GOYS LLC		STATE TOOL R	RIMENT OF E
1	SEQ#		000	200	200	00	000	36	000	00	00	000		000	000	200	200	00	00	00	000	36	200	00	00	200	000	00	00	36	000	00	00	00	000	000	00	00	000	200	000	00	00
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ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED 4/09/2025, 9:27:00
PROGRAM: GM348U
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

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

9:33:19		ACCOUNTS	PAYABLE CHECK REGISTER	TER BY BANK NUMBER	PA ACCOUNTING PERIOD REPORT NUMB	PAGE 1 IOD 2025/10 NUMBER 100
FARGO BANK - CITY GENERAL CHECALING VENDOR VOUCHER P.O. NAME NO	VOUCHER F	. o.g	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK
ABC FIRE EXTINGUISHER CO. 007306 007307 007308 007309 007310	. 0073 0073 0073 0073 0073		04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025	101-3010-431.61-21 502-4710-471.31-90 503-4720-475.61-21 580-4750-473.61-21 580-4750-473.61-21 101-2020-423.61-21 206-5771-452.43-18	575.00 160.00 386.12 195.00 691.92 161.92 2,259.96	2,259.96
AHA MACAV POWER SERVICE 007578	00757		04/22/2025	580-4750-473.63-12	247.79 *	247.79
AMAZON CAPITAL SERVICES 007344 007402	s 0073 0074		04/22/2025 04/22/2025	101-5770-452.43-04 510-4410-405.61-01	124.69 1,465.39 1,590.08 *	1,590.08
AUTO ZONE 007139 007140 007141 007141 007493 007501	007139 007140 007141 007493 007501		04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025	511-3020-432.43-57 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-38 511-3020-432.43-57 511-3021-432.43-36	9.69 19.18 10.85 14.22 14.54 179.12	247.60
BOARD OF EQUALIZATION 007343	34		04/22/2025	580-4750-473.63-41	6,428.00 6,428.00 *	6,428.00
BORDER STATES INDUSTRIES, 007432 007433 007434			04/22/2025 04/22/2025 04/22/2025	580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55	268.41 136.28 932.79 1,337.48 *	1,337.48
BRAUN BLAISING & WYNNE P. 007335	P. 0073		04/22/2025	580-4750-473.31-50	381.50 381.50 *	381.50
BULLHEAD FRAME & BODY 007484	007484		04/22/2025	101-3010-431.43-03	1,904.74 1,904.74 *	1,904.74
BURKE CONSULTING GROUP PL 007441	PL 00744		04/22/2025	101-1025-415.31-90	783.75 783.75 *	783.75
B3 BACKFLOW, INC 007391 007437 007457 007509	007391 007437 007457 007509 007607		04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025	510-4410-405.43-01 101-2020-423.43-29 101-1070-410.43-04 101-5772-452.43-18 101-5774-452.43-18	100.00 200.00 2,100.00 2,800.00 2,800.00	2,800.00
CLUB CAR, ILC. 007483	007483		04/22/2025	507-5762-454.43-04	495.00 495.00 *	495.00

PAGE 2 MBER	HEC:	787.03	572.58	643.77	2,000.00	76.00	13,856.38	26,177.24	2,000.00	6,933.59	
ACCOU	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	787.03 787.03 *	104.10 234.24 234.24 572.58 *	643.77 *	1,825.00 850.00 2,325.00 5,000.00 *	48.00 17.00 11.00 76.00 *	13,856.38 *	26,177.24 *	2,000.00	3,864.39 2,390.96 550.28 4.83 87.51 87.51 6,933.59 *	10.64 20.66 20.66 23.29 19.44 19.48 8.57 3.78
ER BY BANK NUMBER	ACCOUNT	502-4710-471.60-55	507-5762-454.61-06 502-4710-471.61-21 580-4750-473.61-21	511-3021-432.43-38	101-1060-410.53-05 502-4710-471.53-05 580-4750-473.53-05	510-4410-405.61-01 511-3020-432.43-29 101-5774-452.60-24	580-4750-473.63-10	503-4720-475.31-98	101-0000-210.00-00	580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55	502-4710-471.60-55 206-5771-452.43-14 503-4720-475.43-14 503-4720-475.43-14 503-4720-475.43-14 503-4720-475.43-14 503-4720-475.43-14 503-4720-475.43-14 503-4720-475.43-14 503-4720-475.43-14 503-4720-475.43-14 503-4720-475.43-14
PAYABLE CHECK 1	P.O. DATE	04/22/2025	04/22/2025 04/22/2025 04/22/2025	04/22/2025	025037 04/22/2025 025037 04/22/2025 025037 04/22/2025	04/22/2025 04/22/2025 04/22/2025	04/22/2025	025004 04/22/2025	04/22/2025	04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025	04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025
ACCOUNTS	VOUCHER	007345	007167 007398 007399	007579	R PI0221 PI0222 PI0223	007311 007492 007597	L 007477	PI0219	007146	007336 007337 007338 007340 007340	007127 007128 007128 007131 007131 007133 007134 007134 007136
5, 9:33:19 RGO BANK - CITY GENERAL	VENDOR	CORE & MAIN LP	DECO FOODSERVICE INCORP.	DESERT HYDRAULICS LLC	DEVELOPMENT MANAGEMENT GR	DIAMOND PURE WATER	DOI-BOR-REGION: LOWER COL	BUSI LLC	FIRE HOUSE MINISTRIES	GREENS ELECTRIC, LLC	HARDWARE EXPRESS
04/09/2 GM346L NEEDLES WELLS	VENDOR NO	3782	440	4251	3523	3580	501	3462	3908	3451	2612
PREPARED PROGRAM: CITY OF 3	CHECK		23815	23816	23817	23818	23819	23820	23821	23822	23823

PAGE 3 ACCOUNTING PERIOD 2025/10 REPORT NUMBER 100 ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER PREPARED04/09/2025, 9:33:19
PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING
CHECK VENDOR VENDOR NO NO NO NO NAME

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ECK TAL	949.15	339.40	297.34	00.086	251.22	914.23	9,149.05	2,982.30	
	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	213 1 313 1 313 2 5 6 6 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	19.38 204.45 68.88 17.23 29.46 339.40 *	297.34 297.34 *	70.00 70.00 70.00 140.00 280.00 175.00 175.00	251.22 251.22 *	423.10 491.13 914.23 *	9,149.05 9,149.05 *	2,982.30 2,982.30 *	9.64 35.70 69.49 271.47
	ACCOUNT	507-5761-453.72-07 580-4750-473.60-55 503-4720-475.43-14 101-5772-452.43-18 101-5772-452.43-18 101-5772-452.43-18 101-5772-452.43-18 101-5772-452.43-18 101-5772-452.43-18 101-5772-452.43-18 101-5772-452.43-18	575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02 575-555-485.43-02	511-3021-432.43-36	101-2020-423.52-10 101-2030-423.52-10 508-4810-478.52-10 503-4720-475.52-10 502-4710-471.52-10 580-4750-473.52-10	101-1030-414.55-00	206-5771-452.43-18 206-5771-452.43-18	502-4710-471.43-60	101-3010-431.60-11	511-3021-432.43-36 507-5761-453.43-04 507-5761-453.43-04 507-5761-453.43-17
	P.O. DATE NO	04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025	04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025	04/22/2025	04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025	04/22/2025	04/22/2025 04/22/2025	025088 04/22/2025	04/22/2025	04/22/2025 04/22/2025 04/22/2025 04/22/2025
	VOUCHER	007162 007163 007438 0074865 007487 007489 007489 007491 007598	007330 007331 007332 007333 007334	T COMPA 007494	ES INC. 007312 007313 007314 007315 007316 007316	007143	INC. 007504	BOBCAT PI0220	TION CO 007512	SERVIC 007138 007164 007165 007166
	VENDOR	HARDWARE EXPRESS	HARDWARE EXPRESS	HENDERSON CHEVROLET	HORIZON TECHNOLOGIE	JANET JERNIGAN	KERN TURF SUPPLY I	INI CONCRETE & BOB	MCCORMICK CONSTRUCTION	NAPA PARTS,TIRES &
	VENDOR	2612	2612	3712	3864	3949	2334	4241	125	178
	HECK	23823	23824	23825	23826	23827	23828	23829	23830	23831

/2025, 9:33 6L ES S FARGO BANK	61:	CITY GENERAL	ACCOUNTS	PAYABLE	LE CHECK REGISTER	ER BY BANK NUMBER	ACCOUNTING	PAGE ING PERIOD 202 REPORT NUMBER
VENDOR NAME		1	VOUCHER NO	P. S.	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	JNT CHECK AIN) TOTAL
S,TIRES & SERVIC	TIRES & SERVIC		007495 007496 007497 007498 007499 007500		04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025	511-3021-432.43-36 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-36 511-3021-432.43-36	28 52.93 55.94 105.58 21.64 21.63 21.64 0.04 0.04 0.04 0.04 0.04 0.06 0.04 0.06 0.04 0.06 0.04 0.06 0.04 0.06 0.06	C P
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000	000	000	7436 7439		04/22/2025 04/22/2025	580-4750-473.41-11 502-4710-471.41-10	2,913.72 1,300.07	
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7 7	7 7	7 7	I CH S		1/22/202	02-4710-471-41-1	38.3	
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075 75	075 75	075 75	<u>_</u> ~		4/22/202	01-5772-452.41-1 01-5772-452.41-1	4.6	
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075	075	075	12		1/22/202	01-5772-452.41-2	0.5	
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ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 5 ACCOUNTING PERIOD 2025/10 REPORT NUMBER 100

PREPARED04/09/2025, 9:33:19 PROGRAM: CM346L CITY OF NEEDLES BANK 04 WELLS FARGO BANK - C

CITY GENERAL CHECKING

BANK 04	rrs	- CITY GENERAL	CHECKING				1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
CHECK	VENDOR	NDO.	VOUCHER P	.o. DATE NO	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23833	1786	NPUA	000 000 000 000 000 000 000 000 000 00	04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025	503.4720.475.41.20 580.4750.473.41.11 580.4750.473.41.11 580.4750.473.41.11 580.4750.473.41.11 580.4750.473.41.11 101.5774.452.41.10 101.5774.452.41.20 101.5770.452.41.20 101.5770.452.41.20 101.5770.452.41.20 101.5774.452.41.20 101.5774.452.41.20 101.5774.452.41.20 101.5774.452.41.20	0.000000000000000000000000000000000000	
			007615	4/22/202	01-3010-431.41-3	6.0	28,627.18
23834	3324	OFFICE EXPRESS	007448	04/22/2025	510-4410-405.61-01	704.06 *	704.06
23835	3315	ONLINE INFORMATION SERVIC	C 007347	04/22/2025	508-4810-478,31-46	92.16 92.16 *	92.16
23836	740	OUR TOWN MAGAZINE	007168	04/22/2025	507-5762-454.53-00	372.30 372.30 *	372.30
23837	238	PERFORMANCE GRAPHICS	007620	04/22/2025	101-2025-424.31-10	158.40 158.40 *	158.40
23838	4185	raya primary care	007473 007474 007475	04/22/2025 04/22/2025 04/22/2025	101-1025-415.31-20 580-4750-473.31-20 101-2020-423.31-20	450.00 170.00 225.00 845.00 *	845.00
23839	644	RDO EQUIPMENT COMPANY	007506	04/22/2025	101-5772-452.43-04	834.29 834.29 *	834.29
23840	2861	REINKE A/C CORP.	007349 007400 007588 007589	04/22/2025 04/22/2025 04/22/2025 04/22/2025	101-5774-452.60-24 510-4410-405.43-01 101-3010-431.43-02 101-5772-452.43-18	152.50 599.00 1,106.82 1,106.82 2,965.14 *	2,965.14
23841	309	REPUBLIC SERVICES #78	007350	04/22/2025	575-5555-485.41-30	898.46 898.46 *	898.46
23842	2068	RICOH USA, INC.	007320 007401	04/22/2025 04/22/2025	510-4410-405.61-01 510-4410-405.70-02	306.89 282.06	

PAGE 6 .NG PERIOD 2025/10 REPORT NUMBER 100 CHECK 1,082.23 180.00 2,000.00 1,723.00 526.76 309,181.00 2,000.00 ACCOUNTING PERIOD REMITTANCE AMOUNT (NET OF DISC/RETAIN) 300,228.25 8,952.75 309,181.00 198.00 399.99 399.80 399.80 399.80 811.75 811.75 2,000.00 2,000.00 180.00 180.00 1,723.00 526.76 526.76 101-1020-413.70-01 101-1035-415.70-01 101-1030-414.70-01 101-1040-417.70-01 101-2025-424.70-01 101-2030-423.70-01 101-3010-431.70-01 101-1025-415.70-01 101-1035-415.70-01 101-1035-415.70-01 101-1035-416.70-01 101-2035-424.70-01 101-2036-423.70-01 508-4810-478.61-02 101-2030-423.61-02 101-1040-417.61-02 101-1035-416.61-02 101-2025-424.61-02 101-1030-413.61-02 101-1020-413.61-02 502-4710-471.61-02 503-4750-475.61-02 101-2010-421.31-80 225-2010-421.31-80 507-5762-454.52-10 101-0000-210.00-00 101-0000-210.00-00 503-4720-475.69-03 507-5762-454.44-10 ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER ACCOUNT 04/22/2025 P.O. 0007406 0007400 00074000 00074000 00074010 000740113 00074011410 000740110 000740110 00074010 00074010 00074010 007609 007341 007440 007443 007445 007446 007447 007479 007480 007481 VOUCHER 007148 GENERAL CHECKING 007319 007147 007478 007169 007444 ST.VINCENT DE PAUL SOCIET DEPA OFFICE 66 BROADBAND LLC SHERIFF'S LLC PRINTER GUYS ACCOUNTING PREPARED04/09/2025, 9:33:19 PROGRAM: GM346L CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY MERLIN GROUP CHURCH RICOH USA, INC VENDOR S.B.COUNTY NAME FREE ROUTE SWRCB THE SET THE 2068 3361 3796 3907 3584 3483 231 4008 VENDOR g 23842 23847 23843 23845 23846 23849 23844 23848 CHECK

PAGE 7 D 2025/10 UMBER 100		1,033.95	44,662.43	430.15	228.66	73,105.01	45.00	226.45	
PAGE ACCOUNTING PERIOD 2 REPORT NUMBER	TTANCE AMOUN	89.99 159.97 1,033.95 *	5,282.72 1,163.72 226.67 777.30 599.50 116.77 34,489.86 2,005.89 44,662.43 *	430.15 430.15 *	122.45 72.44 33.77 228.66 *	3,327.63 57,343.91 12,433.47 73,105.01 *	45.00 *	75.48 75.49 75.48 226.45	154 202 204 204 200 200 200 200 200 200 20
ER BY BANK NUMBER	ACCOUNT	101-1040-417.61-02 101-2030-423.61-02	520-4740-462.32-90 520-4740-462.51-20 520-4740-462.62-00 521-4740-462.32-90 521-4740-462.51-20 521-4740-462.51-20 525-4770-461.62-00	575-5555-485.31-90	101-5772-452.43-57 101-5772-452.43-57 101-3010-431.43-57	580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10	101-5774-452.60-24	503-4720-475.49-14 580-4750-473.49-14 502-4710-471.43-04	101-3010-431.61-04 101-5772-454.43-08 507-5762-454.43-08 508-4810-478.61-04 503-4710-471.61-04 580-4710-473.61-04 580-4750-473.61-04 101-5774-452.61-06 101-5774-452.61-06 101-5774-452.61-06 101-5774-452.61-04 101-5774-452.61-04 502-4710-471.61-04 502-4710-471.61-04
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OUNTS	UCHE	007619 007621	007424 007425 007426 007427 007428 007439 007431	007351	007142 007507 007508	7 007149 007388 007390	007348	r 007325 007326 007327	0071144 0071144 007321 007323 007324 0073342 007354 007351 007510 007511 007510
5, 9:33:19 RGO BANK - CITY GENERAL	VENDOR NAME	THE PRINTER GUYS LLC	TRANSPORTATION CONCEPTS	TRI STATE FIRE & SECURITY	TRI STATE TOOL REPAIR	U.S. DEPARTMENT OF ENERGY	ULTRA PEST CONTROL, LLC	UNDERGROUND SERVICE ALERT	UNIFIRST CORPORATION
77 61 8	VENDOR	4008	3873	3014	3266	2798	3825	315	3830
PARED GRAM: Y OF K 04		23849	23850	23851	23852	23853	23854	23855	23856

PAGE 2025 MBER	CHECK	1,148.51	799.99	98.13	625.00	6,407.50	100.00	10,913.28	583,269.51
ACCOUNTI	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	57.30 154.40 10.84 1,148.51 *	93.50 41.39 665.10 799.99 *	98.13 98.13 *	625.00 *	6,407.50 6,407.50 *	100.00 100.00 *	1,900.78 525.00 3,575.00 3,350.00 525.00 10,913.28 *	583,269.51
PAYABLE CHECK REGISTER BY BANK NUMBER	ACCOUNT	101-5772-452.61-04 101-3010-431.61-04 508-4810-478.61-04	503-4720-475.59-75 502-4710-471.43-57 502-4710-471.43-57	501-0000-211.00-00	101-1030-414.31-40	580-4750-473.63-10	101-2030-423.61-04	509-4910-479.52-13 509-4910-479.31-53 509-4910-479.31-90 101-5773-452.43-40 509-4910-479.31-90 509-4910-479.31-90 580-4750-473.31-90	BANK/CHECK TOTAL
	O. DAT	04/22/2025 04/22/2025 04/22/2025	04/22/2025 04/22/2025 04/22/2025	04/22/2025	04/22/2025	04/22/2025	04/22/2025	04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025 04/22/2025	
ACCOUNTS	VOUCHER	007611 007612 007617	007328 007591 007608	TU	007329	007476	007442	007170 007171 007172 007346 007449 007450	
PREPARED04/09/2025, 9:33:19 PROGRAM: GM346L CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY GENERAL	VENDOR NAME	UNIFIRST CORPORATION	USABLUEBOOK	VILLATORO, LONDY	VP PHOTOGRAPHY	WESTERN AREA POWER ADMIN	ZUBRICK T-SHIRTS	3D-NETWORKS LLC	
	VENDOR	3830	761	кH	4247	2041	1293	3828	
PREPAREDO PROGRAM: CITY OF BANK 04	CHECK	23856	23857	23858	23859	23860	23861	23862	

583,269.51

583,269.51

ALL BANKS/CHECKS TOTAL