CITY DA
CALIFORNIA
WEEDLED

City of Needles, California Request for City Council Action

			🛛 Regular 🔲 Special					
	Meeting Date:	MARCH 25, 2025						
	Title:	Warrants						
	Background:	n/a						
	Fiscal Impact:	See attached Warrant Registers						
E	invironmental Impact:	n/a						
R	ecommended Action:	Approve the Warrant Registers through M	ARCH 25, 2025.					
	Submitted By:	Barbara Dileo, Interim Director of Finance						
City	/ Manager Approval: 🧕	late pan	Date: <u>3-19-25</u>					
Other Department Approval (when required): Date:								
	Approved: N	ot Approved: Tabled:	Other:					

CITY OF NEEDLES CITY COUNCIL WARRANT SUMMARY TOTALS FOR MARCH 25, 2025

	WARRANT SUMMARY T								
			/25/2025	F	UND AMT.		25-Mar	-	24-25
FUND 101	GENERAL FUND	\$	4,423.00			24		24	a the state of states
101.1015.412	CITY ATTORNEY	\$	5,800.00			\$	40,929.03		90,000.00
101.1020.413	CITY MANAGER	\$	1,250.17			\$		\$	230,155.00
101.1025.415	FINANCE DEPT.	\$	7,697.73			\$			12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$	19,007.04			\$	184,680.38	\$	357,148.00
101.1035.416	PLANNING /ZONING	\$	284.45			\$		\$	326,356.00
101.1040.417	ENGINEERING	\$	676.41			\$	207,167.52	\$	412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$	3,392.50	210	National Company	\$	34,048.19	\$	103,690.00
101.1070.410	SENIOR CENTER	\$	1,086.33	1.1		\$	59,684.74	\$	180,551.00
101.2010.421	SHERIFF	\$	785.75			\$	2,582,691.24	\$	3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$	427.58			\$	200,383.97	\$	283,098.00
101.2025.424	BULDING & SAFETY	\$	2,394.60		O TO LA PLAN	\$	190,195.61	\$	407,500.00
	CODE ENFORCEMENT	\$	5,592.05		78092 (0)	\$	425,603.25	\$	806,258.00
101.2030.423		\$	2,215.43			\$	423,456.35	\$	744,745.00
101.3010.431	PUBLIC WORKS	\$	-		Sec. No.	\$	90,189.43	\$	143,822.00
101.4730.472	SANITATION			1.28		\$		\$	249,282.00
101.5770.452.	AQUATICS	\$	-	1				\$	819,419.00
101.5772.452	PARKS	\$	11,282.63		and the second	\$		\$	115,992.00
101.5773.452	JACK SMITH PARK MARINA	\$	-	10	A MARCENER AND A MARCENER	\$	57,780.57 267,156.13		422,094.00
101.5774.452	RECREATION	\$			00.015.05	\$	207,150.13		21.771.084.00
GENERAL FUND		2850		\$	66,315.67	-	1 570 110 05		
FUND 102	GEN. FUND CAPITAL PROJECT			\$	15	\$	1,579,419.35	\$	3,611,336.00
FUND 205	CDBG	- with		\$		\$	180,249.00		107,900.00
FUND 206	CEMETERY	144		\$	938.86	\$	166,956.90		235,866.00
FUND 208	CALTRANS GRANTS			\$	-	\$	965,531.68		1,020,588.00
FUND 210	SPECIAL GAS TAX			\$		\$	92,240.00		256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL			\$	-	\$	12,410.00		19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I	10		\$	() -	\$	-	\$	650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL			\$	-	\$	143,211.84	\$	299,354.00
FUND 227	HAZARD MITIGATION			\$	6,020.00	\$	36,225.00	\$	100,000.00
FUND 233	JACK SMITH PARK MARINA	strain -		\$		\$	-	\$	-
FUND 238	STATE RECREATION GRANTS			\$	-	\$	899,391.76	\$	1,285,000.00
	CA.CONSERV RECYLING GRANT	1.8		\$	-	\$	894.22		25,436.00
FUND 239	ACTIVE TRANSPORT PROGRAM			\$	2	\$	89.74		719,640.26
FUND 243	REDEVELOPMENT AGENCY			\$	-	\$	370.00		
FUND 270				\$	192.00	\$	56,476.00		56,285.00
FUND 470	RDA CAP PROJ.LOW & MOD.	-		\$	152.00	\$	2,168,320.97	<u> </u>	
FUND 501	NPUA				22,871.25	\$	1,104,429.68	<u> </u>	
FUND 502	WATER DEPARTMENT	16.5		\$			773,588.06	\$	
FUND 503	WASTEWATER DEPARTMENT	9-12		\$	12,344.10	\$			
FUND 505	SANITATION	1. 감신		\$		\$	936,829.94		1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.	2.30		\$		\$		\$	1,041,800.00
FUND 507	GOLF FUND	\$	2,446.61	2000		\$	-		1 0 - 0 1 0 0 0 0
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$	17			\$			1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$	-			\$	254,547.99	\$	426,928.00
FUND 507	GOLF FUND TOTAL			\$	2,446.61	14 T	en este ministration	11	The beneric the set
FUND 508	CUST.SVC/UT BUSINESS OFFICE	1.24		\$	7,960.24	\$	272,758.29	\$	
FUND 509	MIS			\$	10,038.28	\$	189,163.68	\$	
FUND 510	ADMIN. FACILITY	and a		\$	4,037.90	\$	116,289.49	\$	254,550.00
FUND 511	FLEET MANAGEMENT			\$	3,869.24	-	168,796.00		291,071.00
FUND 512	VEHICLE REPLACEMENT	1		\$	-	\$	126,198.32		287,320.05
	SR DIAL A RIDE			\$	6,272.11	\$	53,603.27	-	450,779.00
FUND 520	DIAL-A-RIDE MEDICAL TRANS.	32.55		\$	1,700.04	_	14,502.17		
FUND 521	NEEDLES AREA TRANSIT (NAT)	1.12		\$	35,368.20	\$	282,548.39		
FUND 525		1998		\$	28,724.14	\$	635,143.34		1,311,630.00
FUND 575	HOUSING	-			121,828.09	\$	8,087,670.95	-	12,502,385.00
FUND 580	ELECTRIC	1000		\$			6,067,670.95	\$	
FUND 581	NPUA CAPITAL ELECTRIC			\$	-	\$			
FUND 582	NPUA CAPITAL WATER			\$	-	\$	1,221,713.40		8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER	Sec.		\$		\$	32,112.29	-	
FUND 650	IMPACT FEES NORTH NEEDLES	1.1.1		\$	-	\$	9,021.65		
FUND 651	IMPACT FEES SOUTH AREAS	100		\$	-	\$	9,015.20		
TOTAL	ALL FUNDS & DEPARTMENTS			\$	330,926.73	\$	28,656,538.40	\$	65,314,311.31
10000 1100000		1		_		-	City Code Chante	-	

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

3 19-25 9 Date Patrick Martinez, Oity Manager 25 3 in

Finance Department

3/17/ 125 Date

Virginia Tasker, City Treasurer

Date

PAGE PERIOD 09/2025		
DISBURSEMENT P	DISCOUNTS/RETAINAGE TAKEN	<u>.</u>
CK REGISTER	CHECK AMOUNT	16,380.000 6,020.000 2665.302 2665.302 2665.302 2665.302 2665.302 2665.302 2665.302 2665.302 2665.302 2665.302 2665.302 2665.302 2665.302 2665.302 2665.302 2665.302 2666.302 2669.033 3,598.44 487.28 1000.000 3,255.000 3,255.000 3,255.000 3,255.000 3,255.000 3,255.000 3,255.000 11,191.115 12,111.115 28,111.15 28,111.15 28,111.15 28,111.15 28,111.15 28,111.15 28,111.15 28,111.15
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ACCOUNTS PAYABLE CITY GENERAL CHECKING	VENDOR NAME	SAFETY-KLEEN CORP. SAM BERNARDINO COUNTY RECORDER SAM BERNARDINO COUNTY RECORDER SAM BERNARDINO COUNTY RECORDER SILVER STATE HYDRALIC SERVICE INC. SIMPLOT TURF & HORTICULTURE SIMPLOT TURF & HORTICULTURE SILOVAK BARON & EMPEY LLP SUOVAK BARON & EMPEY LLP SUUTERCHER COMPANY OF NEVADA, INC THE MERLIN GROUP THE MERLIN GROUP THE MERLING GOUST THE MERLING GOUSTATES, INC THE PRINTER GUYS LLC TRANSPORTATION CONCEPTS TRIPEPT SMITH AND ASSOCIATES, INC ULINE US. DEPARTMENT OF ENDERGY ULINE UNERRERING ONSULTAMENTIAN IS HOUSING CONSULTANTS LLC WESTERN ENVIRONMENTAL TESTING LAB. WILLDAN ENGINEERING WILLIDAN ENGINEERING WILLINE J. GRAND FILL
125, 11:39: FARGO BANK	R SEQ#	
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CHECK V NO	VENDOR NO	ENDOR NAME	VOUCHER	P.O. DATE NO	ACCOUNT	REMITTANCE	CHECK TOTAL
3538	3305	AGUA CALIENTE	006566	03/25/;	ើ	16,380.00 * 16,380.00 *	16,380.00
3539	4168	ATLAS PLANNING SOLUTIONS	PI0193	025010 03/25/2025	227-4730-472.31-90	6,020.00 6,020.00 *	6 020 0
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23541	2629	BARON PEST SOLUTIONS	006567 006641 006653 006653 006654	03/25/2025 03/25/2025 03/25/2025 03/25/2025	510-4410-405.43-01 510-4410-405.43-01 511-3020-432.43-29 511-3020-432.43-29	m ooooo	0 22-3
23542	178	BIG O TIRES & NAPA AUTO P	006244 006244 006284 006301 006302 006310 006311 006535 006535	03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025	101 - 3010 - 431.43 - 44 580 - 4750 - 473.60 - 55 511 - 3021 - 432.43 - 38 511 - 3021 - 432.43 - 26 511 - 3021 - 432.43 - 26	12.91 12.91 7.337 7.377 7.377 7.377 7.377 7.377 7.377 7.377 7.377 7.377 7.377	0 0 0 0 0
543	3595	BOOT BARN	006514	03/25/2025	101-3010-431 60.78	82.2 66 2	682.29
544	5				V = 00 • F0# - 0 F0F - F0	266.30 *	266.30
в -	- -	BKAUN BLAISING & WYNNE P.	006283	03/25/2025	580-4750-473.31-50	185.59 185.59 *	185.59
545	6 9	BULLHEAD AUTO SUPPLY	006306	03/25/2025	511-3021-432.43-38	383.44 383.44 *	383.44
546	2328	CAL-ZON FENCE CO.	PI0194 (025085 03/25/2025	502-4710-471.43-61	6,200.00 6,200.00 *	6,200.00
23547	709	CALLAWAY	006537 006538	03/25/2025 03/25/2025	507-5762-454.44-10 507-5762-454.44-10	284.76 182.64	

PAGE 2 COD 2025/09 NUMBER 88	TOTAL	167 AN		47.2	· ·	48.16	3,598.40	487 5	69-0			· · ·	0.0	168.54
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ACCOUNTS CHECKING	VOUCHER NO		006536	006620 006626	006575	006656	006618 006619	006309 006541 006542	006625	РІ0197 РІ0198 РІ0199 РІ0200	006245 006477 006539 006539	006278 006279 006280 006558	006657	006543
11:46:21 O BANK - CITY GENERAL	VENDOR NAME	CALLAWAY	CLUB CADDIE	CORE & MAIN LP	COUNTY OF SAN BERNARDINO	CULLIGAN WATER COND.	DANA KEPNER COMPANY INC.	DECO FOODSERVICE INCORP.	DELL MARKETING L.P.	DEVELOPMENT MANAGEMENT GR	DIAMOND PURE WATER	DOI-BOR-REGION: LOWER COL	EMPIRE SOUTHWEST	FOREUP GOLF SOFTWARE
03/12/2 GM346L NEEDLES WELLS	VENDOR NO	709	4138	3782	2760	455	2934	440	2487	3523	3580	501	2653	4092
PREPARED PROGRAM: CITY OF BANK 04	NO	23547	23548	23549	355	23551	23552	23553	23554	23555	23556	23557	23558	23559

003/12/20 GM346L NEEDLES	11:46:21	ACCOUNTS	PAYABLE	CHECK REGISTER	r by bank number	ACCOUNTING	PAGE 3 ING PERIOD 2025/09 REPORT WIMBER 88
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5	GRAINGER	006721	03/2	/25/2025	101-1070-410.43-04	33.1 42.3	133.10
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5	GREENS ELECTRIC, LLC	006520 006521 006522	03/2 03/2 03/2	25/2025 25/2025 25/2025	580-4750-473.41-11 580-4750-473.60-55 580-4750-473.41-11	3,864.39 370.51 2,390.96 6,625.86 *	6,625.86
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エ	HARDWARE EXPRESS	00000000000000000000000000000000000000	00000000000000000000000000000000000000	5 2 2 2 2 2 2 2 2 2 2 2 2 2	$510 - 4410 - 405 \cdot 43 - 01$ $101 - 5772 - 452 \cdot 61 - 12$ $101 - 5772 - 452 \cdot 61 - 01$ $101 - 5772 - 452 \cdot 61 - 03$ $503 - 4720 - 475 \cdot 61 - 33$ $580 - 4750 - 475 \cdot 61 - 33$ $580 - 4750 - 475 \cdot 61 - 06$ $101 - 5772 - 452 \cdot 61 - 06$ $101 - 5772 - 452 \cdot 63 - 12$ $101 - 5772 - 452 \cdot 63 - 12$ $502 - 4710 - 471 \cdot 60 - 55$ $502 - 4772 - 452 \cdot 61 - 06$ $503 - 4772 - 452 \cdot 63 - 18$ $101 - 5772 - 452 \cdot 63 - 05$ $503 - 475 - 452 \cdot 63 - 02$ $503 - 477 - 452 \cdot 63 - 60$	14 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
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PAGE 4 ING PERIOD 2025/09 REPORT NUMBER 88	E A	CC 005	1 0	49.9	00 . 086	0.00	25.00	3,248.00	938.86	2,205.00	170.00	174.76
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BY BANK NUMBE	ACCOUNT	777 777 777 777 777 777 777 777 777 77	101-2010-421.43-03 511-3021-432.43-26 511-3021-432.43-38	580-4750-473.60-55	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 - 3010 - 431 .52 - 10	580-4750-473.54-62	101-1030-414.55-00	101-0000-322.02-00 101-0000-204.03-01	206-5771-452.61-20	580-4750-473.56~00	101-2030-423.31-90	101-3010-431.60-11
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2025, 11:46:21 5 FARGO BANK - CITY GENERAL	DOR ME	HARDWARE EXPRESS	HENDERSON CHEVROLET (HOLIDAY OUTDOOR DECOR	HORIZON TECHNOLOGIES	JAMES RALEY	JANET JERNIGAN	KELLY SMITH TECTONIC	KERN TURF SUPPLY INC.	LANDIS+GYR TECHNOLOGY	MARK MARNATI	MCCORMICK CONSTRUCTION
003/12/2 : GM3461 NEEDLES WELLS	VENDOR NO	2612	3712	4240	3864	Ч	3949	4238	2334	3977	3783	125
PREPAREI PROGRAM: CITY OF BANK 04	CHECK NO	23565	23566	23567	23568	23569	23570	23571	23572		23574	23575

PAGE 5) 2025/09 MBER 88	CHECK TOTAL	222.03	α 9 8 9	о П Д Д Д Д Д Д Д Д Д Д Д Д Д Д Д Д Д Д
PAGE ACCOUNTING PERIOD 2 REPORT NUMBER	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	222.03 222.03 *	192.70 314.14 122.70- 110.86 65.98 86.358	
TER BY BANK NUMBER	ACCOUNT	- 4-	238-5772-452.72-18 580-4750-473.53-00 238-5772-452.72-18 101-5772-452.53-00 502-4710-471.53-00 101-1025-415.53-00	$502 - 4710 - 471 \cdot 41 - 10$ $510 - 4410 - 405 \cdot 41 - 10$ $510 - 4410 - 405 \cdot 41 - 20$ $510 - 4410 - 405 \cdot 41 - 20$ $510 - 4750 - 475 \cdot 41 - 20$ $580 - 4750 - 473 \cdot 41 - 111$ $101 - 5020 - 423 \cdot 41 - 111$ $101 - 2020 - 423 \cdot 41 - 111$ $580 - 4750 - 473 \cdot 41 - 111$ $502 - 4710 - 4710 \cdot 41 - 110$ $503 - 4720 - 475 \cdot 41 - 100$ $503 - 4720 - 475 \cdot 41 - 100$ $501 - 5772 - 4552 \cdot 41 - 100$ $101 - 5772 - 4552 \cdot 41 - 200$ $101 - 5772 - 4552 \cdot 41 - 20$
PAYABLE CHECK REGISTER	P.O. DATE NO	03/25/2025	03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025	03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/255/2025 000000 00000000000000000000000
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2/2025, 11:46:21 46L LES LS FARGO BANK - CITY	DR VENDOR NAME	485 MESA VALLEY PIPE	218 NEWS WEST PUBLISHING	86 NPUA AUTA
PREPARED03/12/2025, PROGRAM: GM346L CITY OF NEEDLES BANK 04 WELLS FARG	CHECK VENDOR NO NO	23576 24	23577 2	23579 17

PREPARED PROGRAM: CITY OF BANK 04	FREFARED03/12/2025 FROGRAM: GM3461 CITY OF NEEDLES BANK 04 WELLS FAR	2025, 11:46:21 S FARGO BANK - CITY GENERAL	STWUO ING		TER BY BANK NUMBER	ACCOUNTING PERIOD REPORT NU	PAGE 6 IOD 2025/09 NUMBER 88
CHECK NO	VENDOR NO	NDOR AME	UCHER F NO	.0. DATE NO	ACCOUNT	EMITTANCE AMOU	
23579	1786	NPUA	006677 006677 006677 006677 0066778 006683 006683 006683 006683 006683 006683 0006683 0006683 0006683 0006683 0006683 0006683 0006683 0006683 0006683 0006677 00006677 00006677 00006677 00000000	ក្រសាលលាយស ស្ត្រស្ត្រស្ត្រស	1 - 5772 1 -	- т - т	1 1 1 1 1 1 1 2 4 4 4 4 4
			006684 006684	3/25/202 3/25/202	01-3010-431.41-2 01-3010-431.41-3	90.1 00.1 00.1	22,100.15
ы м	78	NPUA	006722 006723 006724	03/25/2025 03/25/2025 03/25/2025	575-5555-485.41-10 575-5555-485.41-20 575-5555-485.41-20	336.30 3,712.58 4,893.19 8,942.07 *	8,942.07
23581	3315	ONLINE INFORMATION SERVIC	C 006513	03/25/2025	508-4810-478.31-46	62.56 62.56 *	62.56
23582	3767	FATRICK MARTINEZ	006266 006267 006268 006268 006512 006512 006512	03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025	101-1020-413.55-00 502-4710-471.55-00 503-4720-475.55-00 580-4750-473.55-00 580-473.55-00 101-1020-413.55-00 101-1020-413.55-00	346.32 346.32 346.32 346.33 846.33 846.33 846.33 846.33 846.33 84.6 32 84.6 32 84.7 84.6 25 94.4 84.6 25 94.4 84.5 94.5 94.5 94.5 94.5 94.5 94.5 94.5 9	-
23583	15	QUILL LLC	006479 006609	03/25/2025 03/25/2025	510-4410-405.61-31 507-5762-454.61-06	52.99 58.16 111.15	1 V V
	818	R & R PRODUCTS INC.	006255	03/25/2025	101-5772-452.43-04	44	33.4
8 3 2 8	2861	REINKE A/C CORP.	006552	03/25/2025	575-5555-485.43-02	184.50 184.50 *	184.50
9 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	309	REPUBLIC SERVICES #78	006633	03/25/2025	575-5555-485.41-30	891.15 891.15 *	891.15
23587	2068	RICOH USA, INC.	006480	03/25/2025	510-4410-405.70-02	305.87 305.87 *	305.87
23588	3796	ROUTE 66 BROADBAND LLC	006271 006550 006551	03/25/2025 03/25/2025 03/25/2025	101-1030-414.52-10 511-3020-432.43-29 101-5772-452.52-10	5.00 180.00 223.13 408.13 *	408,13
23589	1186	SAFETY - KLEEN CORP.	006600	03/25/2025	507-5761-453.43-17	427.69	

FAGE 7 NG PERIOD 2025/09 REPORT NUMBER 88	CHECK TOTAL	427.69		87.0	1, 398.33	689.6	19,820.80 7,637.00 340.00 5,078.58	
ACCOUNTING PEI REPOR	- X	427.69 *	92.0 92.0	87.0 87.0	1,398.33 1,398.33 *	689.61 689.61 *	1,629.400 287.60 90.400 90.400 179.80 6603.880 6603.880 6603.880 6603.880 6603.880 6603.880 7,936.67 19,820.80 10,828 10,828 10,828 10,828 10,828 10,828 10,828 <t< td=""><td>469.00 391.96 49.75 49.75 49.75</td></t<>	469.00 391.96 49.75 49.75 49.75
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/ 11:46:21 ACCOUNT 30 BANK - CITY GENERAL CHECKING	VENDOR VOUCHER NAME NO	SAFETY-KLEEN CORP.	SAN BERNARDINO COUNTY REC 006270	SAN BERNARDINO COUNTY TRA 006564	SILVER STATE HYDRALIC SER 006554	SIMPLOT TURF & HORTICULTU 006553	NN EMPEY MURPHY 006589 006591 006592 006594 006594 006595 006595 006595 006699 006691 006692 006691 006692 006691 006692 006691 006691 006692 006691 006692 006699 006692 006699 006692 006699 006699 006699 006699 006699 006699 006699 006699 006595 0005595 0005555 0005555 0005555 00055555 00055555 000555555	THE FALINTER GUYS LLC 006555 006699 006700 006701 006702 006702
RED03/12/2 AM: GM346L OF NEEDLES 04 WELLS	CHECK VENDOR NO NO	23589 1186	23590 1733	23591 3756	359	ŝ	23594 3344 23595 3698 23596 3959 23596 3959 23597 779 23598 231	

FAGE 8 FERIOD 2025/09 ORT NUMBER 88	CHECK TOTAL		340.3	382.5	120.17	9,424.25	70,968.20	956.99	170.95	
ACCOUNTING PERJ REPORT	NCE AMO	966.80 966.80 966.80 966.80 966.80 966.80 1137.90 1137.90 1137.90 1137.90 1137.90 1137.90 1137.90 1137.90	,524.42 843.78 843.78 817.32 163.72 2591.07 2599.559 149.550 35	162.46 220.10 382.56 *	120.17 * 120.17 *	3,604.00 1,792.50 4,027.75 9,424.25 *	793.09 57,343.91 3,112.14 249.54 9,469.52 70,968.20 *	956.99 956.99	56.98 56.99 170.95 *	
TER BY BANK NUMBER	ACCOUNT	101 - 1040 - 417.61 - 02 101 - 1035 - 416.61 - 02 101 - 2025 - 424.61 - 02 101 - 20230 - 423.61 - 02 101 - 1030 - 413.61 - 02 101 - 1036 - 417.61 - 02 101 - 1035 - 424.61 - 02 101 - 2025 - 424.61 - 02 101 - 1030 - 414.61 - 02	525 - 4770 - 461.32 - 90 525 - 4770 - 461.62 - 00 520 - 4740 - 462.32 - 90 520 - 4740 - 462.51 - 20 520 - 4740 - 462.51 - 20 521 - 4740 - 462.51 - 20 521 - 4740 - 462.62 - 00 521 - 4740 - 462.62 - 00	101-3010-431.43-60 101-3010-431.43-60	511-3021-432.43-26	101-1025-415.31-90 101-1060-410.31-75 101-1025-415.31-90	580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10	101-5772-452.61-06	503-4720-475.49-14 580-4750-473.49-14 502-4710-471.43-04	
E CHECK	P.O. DATE NO	03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025	03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025	03/25/2025 03/25/2025	03/25/2025	025054 03/25/2025 03/25/2025 03/25/2025	03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025	03/25/2025	03/25/2025 03/25/2025 03/25/2025	
ACCOUNT	VOUCHER NO	006710 006711 006711 0067114 006714 006714 006715 006715 006715 006715	00065881 0066582 0066583 00665884 00665885 00665885 0065885	006256 006257	s 006307	A 006696 PI0201 006729	7 006274 006424 0065559 0065559 006576 006579	006557	006419 006420 006422	
, 11:46:21 30 BANK - CITY GENERAL	щĽ	THE PRINTER GUYS LLC	TRANSPORTATION CONCEPTS	TRI STATE TOOL REPAIR	TRI-STATE HOSE & FITTINGS	TRIPEPI SMITH AND ASSOCIA	U.S. DEPARTMENT OF ENERGY	ULINE	UNDERGROUND SERVICE ALERT	UNTETRST CORPORATION
03/12/2 GM3461 NEEDLES WELLS	VENDOR NO	4008	3873	3266	2819	4207	2798	3272	315	3830
PREPARED PROGRAM: CITY OF BANK 04	CHECK NO	23599	23600	23601	23602	23603	23604	23605	23606	23607

PERIOD 2025/09 ORT NUMBER 88	CHECK TOTAL	, α Σ Δ			201E 1	422.3	0.08	13,720.13	330,926.73	330,926.73
ACCOUNTING	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	52255 5245255 5545255 554555 564555 564555 56555 5685 5685	8055000 0 0055000	1 8855.703 8755.703 87555.703 8755.703	,110.1 ,125.0	422.3 422.3	390.00 390.00 *	3,462.50 1,900.78 675.00 2,421.85 1,260.00 550.00 13,450.00 13,720.13	330,926.73	330,926.73
FER BY BANK NUMBER	ACCOUNT	502 - 4710 - 471.61 - 04 507 - 5762 - 454.43 - 08 511 - 3020 - 432.61 - 04 101 - 3010 - 431.61 - 04 101 - 5772 - 452.61 - 04 101 - 5772 - 452.61 - 04 101 - 5772 - 452.61 - 04 507 - 5555 - 485.61 - 04 508 - 4810 - 478.61 - 04 503 - 4720 - 475.61 - 04 503 - 4720 - 475.61 - 04 503 - 4720 - 475.61 - 04	575-5555-485.72-17 575-5555-485.72-17 575-5555-485.72-17 575-5555-485.72-17 575-5555-485.72-17 575-5555-485.72-17	503 - 4720 - 475 . 59 - 75 503 - 4720 - 475 . 59 - 75	101-2025-424.31-10 101-0000-204.03-01	511-3021-432.43-26	502-4710-471.61-04	509-4910-479.31-90 509-4910-479.52-13 509-4910-479.31-53 101-1030-414.61-02 101-1030-414.61-02 509-4910-479.31-53 509-4910-479.31-90	BANK/CHECK TOTAL	BANKS/CHECKS TOTAL
PAYABLE CHECK REGISTER	00	03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/255/2025 03/255/2025 03/255/2025	03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025	03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025	03/25/2025 03/25/2025	03/25/2025	03/25/2025	03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025	Bi	ALL BAN
ACCOUNTS	ER	006554 006556 006556 0065561 006566 006568 0066724 0066724 0066724 0066722	LL 006192 006197 006195 006195 006193 006193	TES 006275 006276 006277 006703 006726 006726	006695 006706	006687	006719	006401 006403 006409 006622 006622 006644 006642		
1025, 11:46:21 FARGO BANK - CITY GENERAL	VENDOR NAME	UNIFIRST CORPORATION	US HOUSING CONSULTANTS	WESTERN ENVIRONMENTAL 1	WILLING INGERING	WINZER	ZUBRICK T-SHIRTS	3D-NETWORKS LLC		
03/12/2 GM346L NEEDLES WELLS	VENDOR	0 8 8 6	4237	3528	3967	2561	1293	3828		
PREPARED PROGRAM: CITY OF 1 BANK 04	CHECK NO	23607	23608	23609	23610	23611	361	23613		

CITY OF NEEDLES CITY COUNCIL WARRANT SUMMARY TOTALS FOR MARCH 12, 2025

	WARRANT SUMMARY	IOTALS	SFOR MAR	CH 12, 2025				
			12/2025	FUND AMT.	T	12-Mar	T	24-25
FUND 101	GENERAL FUND	\$	-			12 1101	-	2120
101.1015.412	CITY ATTORNEY	\$	-		\$	46,729.03	1\$	90,000.00
101.1020.413	CITY MANAGER	\$	-		\$	148,480.20		
101.1025.415	FINANCE DEPT.	\$	_	이 같은 것 같은	\$	486,243.37		12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$	-		\$	205,394,39		
101.1035.416	PLANNING /ZONING	\$	-		\$	102,645.44	-	
101.1040.417	ENGINEERING	\$	-		\$	210,131.50		
101.1060.410	COMMUNITY PROMOTIONS	\$		a Sheet at the second	\$	39,440.69	_	
101.1070.410	SENIOR CENTER	\$	-	이 같아요. 나는 아니 아이	\$	61,634.34		
101.2010.421	SHERIFF	\$			\$	2,582,991.14		
101.2020.423	ANIMAL SHELTER/CONTROL	\$			\$	2,362,991.14		
101.2025.424	BULDING & SAFETY	\$	473.00	presignation in a second	_		-	
101.2030.423	CODE ENFORCEMENT	\$		1.000	\$	194,619.53		
101.3010.431	PUBLIC WORKS		-		\$	435,275.10	-	A REAL PROPERTY AND A REAL ASSAULT
101.4730.472	SANITATION	\$	743.21		\$	434,274.99		
101.5770.452.		\$			\$	90,570.42		
	AQUATICS	\$	-	1.0	\$	150,294.32		
101.5772.452	PARKS	\$	594.12		\$	522,619.37		
101.5773.452	JACK SMITH PARK MARINA	\$			\$	58,710.62	\$	115,992.00
101.5774.452	RECREATION	\$	-		\$	272,832.77	\$	422,094.00
GENERAL FUND				\$ 1,810.33			\$	21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT	· · · ·		\$ -	\$	1,579,419.35	\$	3,611,336.00
FUND 205	CDBG			\$-	\$	180,249.00	\$	107,900.00
FUND 206	CEMETERY	1		\$ 250.00		170,197.91	\$	
FUND 208	CALTRANS GRANTS	24 10 11		\$ -	\$	965,531.68	\$	
FUND 210	SPECIAL GAS TAX	1		\$ -	\$	92,240.00	\$	256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL			\$ -	\$	12,410.00	\$	19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I	1		\$ -	\$	12,410.00	\$	650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL	1		\$ -	\$	143,211.84	\$	299,354.00
FUND 227	HAZARD MITIGATION			\$ -	_			
FUND 233	JACK SMITH PARK MARINA				\$	42,245.00	\$	100,000.00
FUND 238	STATE RECREATION GRANTS				\$	-	\$	-
FUND 239	CA.CONSERV RECYLING GRANT	1200	1	\$ -	\$	899,391.76	\$	1,285,000.00
FUND 243	ACTIVE TRANSPORT PROGRAM	1.2.1		\$ -	\$	894.22	\$	25,436.00
FUND 270	REDEVELOPMENT AGENCY	1250	* 50 Y Y Y	\$ -	\$	89.74	\$	719,640.26
FUND 470	RDA CAP PROJ.LOW & MOD.		- 1. 6 1. 19	\$ -	\$	370.00	\$	20,000.00
FUND 501	NPUA	11.55		\$ -	\$	56,476.00		56,285.00
		1.00		\$ -	\$	2,168,320.97		2,668,939.00
FUND 502	WATER DEPARTMENT		- 11 C	\$-	\$	1,150,788.42		
FUND 503	WASTEWATER DEPARTMENT	6		\$ -	\$	795,444.77	\$	1,329,341.00
FUND 505	SANITATION			\$-	\$	940,375.12	\$	1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		State March	\$-	\$	1,067,090.89	\$	1,041,800.00
FUND 507	GOLF FUND				\$	-		
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$	34.93		\$	863,099.29	S	1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$	-		\$	257,718.70	\$	426,928.00
FUND 507	GOLF FUND TOTAL			\$ 34.93	+	2011110110	Ψ	420,020.00
FUND 508	CUST.SVC/UT BUSINESS OFFICE		전한 것이 한 것	\$ -	\$	286,111.19	\$	477,260.00
FUND 509	MIS	2년 제품 문		\$ -	\$	199,201.96		
FUND 510	ADMIN. FACILITY		1 - C. 1 - X	the second s				273,100.00
FUND 511	FLEET MANAGEMENT	A	1 10 10 10	0	\$	122,474.77		254,550.00
FUND 512	VEHICLE REPLACEMENT	1.1	1.1.1		\$	173,206.06		291,071.00
FUND 520	SR DIAL A RIDE			\$ -	\$	126,198.32		287,320.05
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	1		\$ -	\$	59,875.38	_	450,779.00
FUND 525				\$	\$	16,202.21	\$	50,948.00
FUND 575	NEEDLES AREA TRANSIT (NAT)	S	1000	\$ -	\$	317,916.59	\$	477,395.00
	HOUSING	1. T. S	1. 13-16	\$ 3,350.20	\$	669,614.01	\$	1,311,630.00
FUND 580	ELECTRIC		1.	\$ 109.72	\$	8,285,819.80	\$	12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		101 0000	\$ -	\$	-	\$	46,073.00
FUND 582	NPUA CAPITAL WATER		- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	\$ -	\$	1,221,713.40	\$	8,084,536,00
FUND 583	NPUA CAPITAL WASTEWATER		1. N. 2	\$ -	\$	32,112.29	\$	69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		Stor B. St.	\$ -	\$	9,021.65		33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		5 M 1	<u> </u>	\$	9,021.05		
TOTAL	ALL FUNDS & DEPARTMENTS			\$ 7,754.68	\$			45,912.00
				<u>+ 1,104.08</u>	Φ	29,158,079.42	φI	65,314,311.31

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

Patrick Martinez, City Manager Date R Virginia Tasker, City Treasurer Date

Finance Department Date

PAGE 1 MENT PERIOD 09/2025	AGE	000000000000000000000000000000000000000
DISBURSEMENT	DISCOUNTS/RETAINAGE TAKEN	
GISTER	CHECK	2,041.88 84.00 84.00 243.69 282.42 473.00 457.00 457.00 769.91 200.98 7,754.68
PAYABLE PRELIMINARY CHECK REGISTER	CHECK DATE	03/12/2025 03/12/2025 03/12/2025 03/12/2025 03/12/2025 03/12/2025 03/12/2025 03/12/2025 03/12/2025
ъ С		AMAZON CAPITAL SERVICES ANA M. JOHNSON DESERT SUN OIL CORP. FRONTIER HOME DEPOT CREDIT SERVICES HOUSING AND COMMUNITY DEVELOPMENT INNOVATIVE PROPERTY SOLUTIONS LOWE'S SOUTHWEST GAS CORP. 9 GRAND TOTAL
PREPARED 3/12/2025, 11:24:39 PROGRAM: GM348U CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING	VENDOR NAME	AMAZON CAPITAL SERVICES ANA M. JOHNSON DESERT SUN OIL CORP. FRONTIER HOME DEPOT CREDIT SERVICES HOUSING AND COMMUNITY DEVE INNOVATIVE PROPERTY SOLUTIO LOWE'S SOUTHWEST GAS CORP. 9 GRU
, 11:2 RGO BA	SEQ#	00000000 000000000 8
PREPARED 3/12/2025, 11:24:39 PROGRAM: GM348U CITY OF NEEDLES BANK 04 WELLS FARGO BANK -	VENDOR NUMBER	4227 4179 4054 1296 2489 2489 3283 284 284 284 284 284 284 284 284 284 284
PREPARED 3/12/20 PROGRAM: GM348U CITY OF NEEDLES BANK 04 WELLES	CHECK NUMBER	23529 23532 23531 23533

PAGE 1 NG PERIOD 2025/09 REPORT NUMBER 87	HEC! OTA		2,041.88 84.00	3.6	282.42	3,201.80	73.	457.00	769.91	200.98	7,754.68	7,754.68
ACCOUNTING FERIOD REPORT NU	TTANCE AM	116.20 327.10 250.50 113.09 169.13 41.28	4 4 4 • • •	133.97 109.72 243.69 *	140.62 141.80 282.42 *	250.00 250.00 173.11 26.72 3,201.80 *	473.00 473.00 *	457.00 457.00 *	567.59 202.32 769.91 *	34.93 17.00 41.65 73.04 36.36 200.98	7,754.68	7,754.68
STER BY BANK NUMBER	ACCOUNT	510-4410-405.61-01 510-4410-405.61-01 510-4410-405.61-01 510-4410-405.61-01 510-4410-405.61-01 510-4410-405.61-01 510-4410-405.61-01 510-4410-405.61-01	575-5555-485.69-51	101-3010-431.62-00 580-4750-473.62-00	510-4410-405.52-10 101-5772-452.52-10	101-5772-452.43-34 206-5771-452.43-34 575-5555-485.72.17 575-5555-485.72.17 575-5555-485.72.17 575-5555-485.43-02	101-2025-424.31-10	575-5555-485.69-51	101-3010-431.60-12 101-5772-452.43-18	507-5761-453.41-50 510-4410-465.41-60 101-3010-431.41-60 575-5555-485.41-50 575-5555-485.41-50	BANK/CHECK TOTAL	BANKS/CHECKS TOTAL
	P.O. DATE NO	3/12/20 3/12/20 3/12/20 3/12/20 3/12/20 3/12/20	03/12/2025	03/12/2025 03/12/2025	03/12/2025 03/12/2025	03/12/2025 03/12/2025 03/12/2025 03/12/2025 03/12/2025	03/12/2025	03/12/2025	03/12/2025 03/12/2025	03/12/2025 03/12/2025 03/12/2025 03/12/2025 03/12/2025		ALL BA
ACCOUNTS CITY GENERAL CHECKING	VOUCHER	00000000000000000000000000000000000000	JOHNSON 006732	OIL CORP. 006515 006615	006645	CREDIT SERVICE 006258 006259 006260 006261 006265	HOUSING AND COMMUNITY DEV 006693	PROPERTY SOLUT 006731	006658 006659	GAS CORP. 006647 006648 006649 006685 006685		
2/2025, 11:29:52 16L LES LES SANK - 0	VEND NAM	7 AMAZON	9 ANA M	4054 DESERT SUN	1296 FRONTIER	89 HOME DEPOT	1 HOUSING AND	42 INNOVATIVE	33 LOWE'S	284 SOUTHWEST G		
PREPARED03/12/2025 PROGRAM: GM346L CITY OF NEEDLES BANK 04 WELLS FAR	CHECK VENDOR NO NO	23529 422	23530 417	23531 40	23532 129	23533 248	23534	23535 4242	23536 328	23537 28		

CITY OF NEEDLES CITY COUNCIL WARRANT SUMMARY TOTALS FOR MARCH 06, 2025

	WARRANT SUMMARY T	OTALS	FOR MAR	and the second se			
		3/6	/2025	FUND AMT.	_	6-Mar	24-25
FUND 101	GENERAL FUND	\$	-				
101.1015.412	CITY ATTORNEY	\$	-		\$	40,929.03	
101.1020.413	CITY MANAGER	\$	-		\$	147,576.35	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$	12		\$	478,545.64	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$	-		\$	186,417.35	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$	-	27月3日,但这次动动行	\$	102,360.99	\$ 326,356.00
101.1040.417	ENGINEERING	\$	-	And the share was a sta	\$	209,455.09	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$	_	La participa de la companya de la co	\$	36,048.19	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$	-	· 在1997年,1998年	\$	60,548.01	\$ 180,551.00
101.2010.421	SHERIFF	\$	-		\$	2,582,691.24	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$			\$	201,310.93	
101.2025.424	BULDING & SAFETY	\$	-	- 新聞的 的复数形式	\$	191,817.93	
101.2030.423	CODE ENFORCEMENT	\$			\$	429,753.05	
101.3010.431	PUBLIC WORKS	\$	-		\$	432,690.76	
		\$			\$	90,570.42	
101.4730.472	SANITATION	φ \$			\$	150,294.32	
101.5770.452.	AQUATICS	э \$		-	\$	511,533.73	
101.5772.452			•	- 化合同合金合同	\$	58,710.62	
101.5773.452	JACK SMITH PARK MARINA	\$ \$			\$	273,205.77	\$ 422,094.00
101.5774.452	RECREATION	¢	-	¢	1	213,205.11	\$ 21,771,084.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	1.		\$ -	0	1 570 440 25	sector and the sector of the s
FUND 102	GEN. FUND CAPITAL PROJECT			\$ -	\$	1,579,419.35	
FUND 205	CDBG			\$ -	\$	180,249.00	
FUND 206	CEMETERY			\$ -	\$	169,259.05	
FUND 208	CALTRANS GRANTS			\$ -	\$	965,531.68	
FUND 210	SPECIAL GAS TAX	Den en e		\$ -	\$	92,240.00	
FUND 213	DEPT OF HOUSE. & COMM DEVL	1.1		\$ -	\$	12,410.00	
FUND 214	SANBAG NEW LOCAL MEAS I			\$ -	\$	-	\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL			\$ -	\$	143,211.84	
FUND 227	HAZARD MITIGATION	100.00		\$ -	\$	36,225.00	
FUND 233	JACK SMITH PARK MARINA	1993年		\$ -	\$		\$ -
FUND 238	STATE RECREATION GRANTS	Section 8		\$ -	\$	899,391.76	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYLING GRANT	24 B		\$ -	\$	894.22	\$ 25,436.00
FUND 243	ACTIVE TRANSPORT PROGRAM	16 A.S		\$ -	\$	89.74	\$ 719,640.26
FUND 270	REDEVELOPMENT AGENCY	11112		\$ -	\$	370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.	az si		\$ -	\$	56,476.00	\$ 56,285.00
FUND 501	NPUA			\$ -	\$	2,168,320.97	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT	Start Sa		\$ -	\$	1,130,461.00	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT			\$ -	\$	786,509.11	
FUND 505	SANITATION			\$ -	\$		\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.			\$ -	\$		\$ 1,041,800.00
FUND 507	GOLF FUND	\$	-		\$	-	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$	-		\$	861,947.06	\$ 1,376,182.00
FUND 507-5761-455	GOLF PRO SHOP DEPARTMENT	\$	-		\$	256,389.39	
	GOLF FUND TOTAL	Ψ		\$ -	-Ψ	200,000.00	· · · · · · · · · · · · · · · · · · ·
FUND 507	CUST.SVC/UT BUSINESS OFFICE	14 CAR		\$ -	\$	278,231.79	\$ 477,260.00
FUND 508				\$ -	\$	195,201.96	
FUND 509				\$ -	\$	118,301.75	
FUND 510	ADMIN. FACILITY	ENG-WE			\$	170,397.79	
FUND 511		10.5%		\$ -	\$	126,198.32	
FUND 512	VEHICLE REPLACEMENT			\$ -			the second design of the secon
FUND 520	SR DIAL A RIDE			\$ -	\$	53,603.27	
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	C. M.		\$ -	\$	14,502.17	
FUND 525	NEEDLES AREA TRANSIT (NAT)	1.16		\$ -	\$	282,548.39	
FUND 575	HOUSING	1.0		\$ 16,514.00		656,012.45	
FUND 580	ELECTRIC			\$ -	\$	8,225,014.60	the second s
FUND 581	NPUA CAPITAL ELECTRIC	1941-1		\$ -	\$	-	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER	10.5		\$ -	\$	1,221,713.40	
FUND 583	NPUA CAPITAL WASTEWATER	1.1.1.1.1		\$ -	\$	32,112.29	
FUND 650	IMPACT FEES NORTH NEEDLES			\$ -	\$	9,021.65	
FUND 651	IMPACT FEES SOUTH AREAS			\$ -	\$	9,015.20	
TOTAL	ALL FUNDS & DEPARTMENTS			\$ 16,514.00	2 \$	28,923,425.54	\$ 65,314,311.31
And annual Sarah Andrea						City Cada Chant	1

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

<u>3-19-25</u> Date 0 Patrick Martinez, City Manager 3-1825 Date

Finance Department

Date

Virginia Tasker, City Treasurer

Vandora Vandora Voldente Note Name Voldente Note Note <th>WERDING WORDING <t< th=""><th>PREPAREDU3/06/202 PROGRAM: GM346L CITY OF NEEDLES BANK 04 WELLS FA</th><th>REDU3/06/20 LAM: GM346L OF NEEDLES 04 WELLS F</th><th>5, /::34:24 RGO BANK - CITY GENERAL</th><th>ACCOUNTS F</th><th>PAYABLE CHECK REGISTER</th><th>EK BY BANK NUMBER</th><th>ACCOUNTIN</th><th>025/09</th></t<></th>	WERDING WORDING WORDING <t< th=""><th>PREPAREDU3/06/202 PROGRAM: GM346L CITY OF NEEDLES BANK 04 WELLS FA</th><th>REDU3/06/20 LAM: GM346L OF NEEDLES 04 WELLS F</th><th>5, /::34:24 RGO BANK - CITY GENERAL</th><th>ACCOUNTS F</th><th>PAYABLE CHECK REGISTER</th><th>EK BY BANK NUMBER</th><th>ACCOUNTIN</th><th>025/09</th></t<>	PREPAREDU3/06/202 PROGRAM: GM346L CITY OF NEEDLES BANK 04 WELLS FA	REDU3/06/20 LAM: GM346L OF NEEDLES 04 WELLS F	5, /::34:24 RGO BANK - CITY GENERAL	ACCOUNTS F	PAYABLE CHECK REGISTER	EK BY BANK NUMBER	ACCOUNTIN	025/09
3.00* 4.37 US HOUSTANG CONSULTANDE LI 03/11/2025 575-555-465.72.17 2,850.00 2 3.11 4179 ANN N. COMBUCATANDE LI 03/11/2025 575-555-465.72.17 1,100.795- V01050 3.11 4179 ANN N. COMBUCATANDE LI 00/6112 03/11/2025 575-555-465.72.17 1,100.795- V01050 3.11 ANN N. COMBUCATANDE LI 006501 03/66/2025 575-5555-465.69-51 11,100.795- 449.00 3516 4112 ANN AGOUP LLC 006503 03/66/2025 575-5555-465.69-51 12,007.00 499.00 3511 4102 CARALOTTE SCHERDER 006503 03/66/2025 575-5555-465.69-51 12,007.00 499.00 499.00 3511 410 CODESCUE 006503 03/66/2025 575-5555-465.69-51 12,007.00 499.00 491.00 3511 411 CODESCUE 006503 03/66/2025 575-5555-465.69-51 12,007.00 491.00 3511 411 CODESCUE 0066503 03/66/2025 575-5555-465.69-51	4.00* 4.37 Us 311 411 Anotry, LLC 00500 010/6/2025 573-5555-455.455.455.455.455.455.455.455.45	CW	ENDOR NO				ACCOUNT	F DISC	CHECK
5.14 41.7 AIR, N. JOERISON 006501 0.3/06/2025 575-5555-485.69~51 516.00 + 816.00 + 816.00 + 816.00 + 816.00 + 816.00 + 816.00 - 999.00 + 999.00 - 999.00 - 999.00 - 999.00 - 999.00 - 999.00 - 999.00 - 999.00 - 999.00 - 999.00 - 999.00 - 999.00<	514 (17) MA, N. JOURNGON 06501 03/06/2025 575-5555-465.69 815.00 • 249.00 • 515 4112 ROULX, LLC 06500 03/06/2025 575-5555-465.69 10.027.00 • 2497.00 515 4134 AN acoure LLC 006503 03/06/2025 575-5555-465.69 1.027.00 • 2497.00 511 4102 CHARLOTTE SCHROEDER 006503 03/06/2025 575-5555-465.69 1.027.00 • 2.447.00 511 4102 CHARLOTTE SCHROEDER 006503 03/06/2025 575-5555-465.69 1.027.00 • 2.447.00 512 CODE 005503 03/06/2025 575-5555-465.69 2.427.00 • 2.447.00 513 CODE 005603 03/06/2025 575-5555-465.69 2.427.00 • 2.437.00 514 H102 CODE 005603 03/06/2025 575-5555-465.69 2.437.00 • 2.437.00 510 H112 CODE 0050025	23490	5	HOUSING CONSULTANTS		3/11/202 3/11/202 3/11/202 3/11/202 3/11/202 3/11/202 3/11/202	75 - 5555 - 485 - 72 - 1 75 - 5555 - 485 - 72 - 1	2,850.00 5,850.00 1,250.00 4,592.20 4,592.20 1,100.00 1,100.00 7,677.39	VOIDED
515 4112 APOMIX, ILC 006500 03/06/2025 575-555-485.69-51 499.000	513 4112 XFONTX, LLC 006500 03/06/2025 575-555-465.69-51 499.00 499.00 516 4134 XPA GROUP LLC 006503 03/06/2025 575-5555-465.69-58 1.027.00 4.027.00 517 114 XPA GROUP LLC 006503 03/06/2025 575-5555-465.69-58 1.027.00 4.027.00 517 4102 CHARLOTTE SCHROEDER 006503 03/06/2025 575-5555-465.69-51 1.027.00 4.027.00 4.023.00 518 4211 CODEE LYNEET AMAXA 006505 03/06/2025 575-5555-465.69-51 1.049.00 4.02.00 519 4211 CODE LYNEET AMAXA 006505 03/06/2025 575-5555-465.69-51 1.049.00 4.02.00 510 J </td <td>27</td> <td>4179</td> <td>м.</td> <td>006501</td> <td>3/06/202</td> <td>75-555-485.69-5</td> <td>16.00 16.00</td> <td>6.0</td>	27	4179	м.	006501	3/06/202	75-555-485.69-5	16.00 16.00	6.0
516 4194 AVA GROUP LLC 006503 006504 03/06/2025 03/06/2025 575-555-485.69-58 575-555-485.69-58 1.027.00 2.425.00 * 2.427.00 517 4102 CHARLOTTE SCHROEDER 0066504 03/06/2025 575-5555-485.69-58 2.427.00 * 2.427.00 517 4102 CHARLOTTE SCHROEDER 006695 03/06/2025 575-5555-485.69-51 1,933.00 * 2.427.00 * 2.427.00 519 4211 COLIE LIYNETT ANIATA 006505 03/06/2025 575-5555-485.69-51 1,933.00 * 206.00 * 201.0	516 4134 And GROUTE LLC 0066502 006603 037/6/2025 03706/2025 575-5555-485.69-58 575-5555-485.69-58 1,027.00 2,477.00 2,427.00 517 4102 CHARLOTYE SCHROEDER 006445 037/6/2025 575-5555-485.69-58 1,023.00 2,023.00 518 4211 CHARLOTYE SCHROEDER 006445 037/6/2025 575-5555-485.69-51 1,033.00 3,023.00 519 4211 CODIE LINEER AINTA 006508 037/6/2025 575-5555-485.69-51 1,033.00 3,023.00 3,023.00 519 4211 CODIE LINEER AINTA 006508 037/6/2025 575-555-485.69-51 1,033.00 3,023.00 3,023.00 510 2018 006497 037/6/2025 575-555-485.69-51 1,030.00 4,192.00 2,021.00 510 2018 037/6/2025 575-5555-485.69-51 1,920.00 4,192.00 2,021.00 510 2018 037/6/2025 575-5555-485.69-51 1,142.00 2,143.00 2,143.00 510 2018 037/6/2025 575-5555-485.69-51	351	н Н		60	3/06/202	75 - 5555 - 485 . 69 - 5	00.66	0.66
517 4102 CHARLOTTE SCHROEDER 006485 03/06/2025 575-555-485.69-51 1,430.00 * 3,023.00 518 4211 CODIE LYNETT AMXYA 006465 03/06/2025 575-555-485.69-51 1,430.00 * 208.00 * 208.00 * 208.00 * 209.00<	5.17 4102 CHARLOTTE SCHROEDER 006484 03/06/2025 575-555-485.69-51 1,564.00 3,023.00 3,023.00 5.18 4211 CODIE LINNETT ANNYA 006505 03/06/2025 575-555-485.69-51 1,900.00 3,023.00 3,023.00 5.19 4211 CODIE LINNETT ANNYA 006506 03/06/2025 575-555-485.69-51 1,900.00 3,023.00 3,023.00 3,023.00 3,023.00 3,023.00 3,023.00 3,023.00 3,023.00 3,023.00 3,023.00 3,023.00 3,023.00 3,023.00 3,023.00 3,026.025 3,026.025 5,75-5555-485.69-51 1,1200.00 4,11.0 1,1200.00 4,11.0 1,1200.00 4,11.0 1,1200.00 4,11.0 1,1200.00 4,11.0 1,1200.00 4,11.0 1,1449.00 1,4449.00 <td>27</td> <td>4194</td> <td>GROUP</td> <td>006502 006503 006504</td> <td>3/06/202 3/06/202 3/06/202</td> <td>75-5555-485.69-5 75-5555-485.69-5 75-5555-485.69-5</td> <td>,027.00 904.00 496.00 ,427.00</td> <td>,427.0</td>	27	4194	GROUP	006502 006503 006504	3/06/202 3/06/202 3/06/202	75-5555-485.69-5 75-5555-485.69-5 75-5555-485.69-5	,027.00 904.00 496.00 ,427.00	,427.0
3518 4211 CODIE LYNEYT ANAYA 066505 03/06/2025 575-555-485.69-58 208.00 * 208.00 * 208.00 * 208.00 * 208.00 * 208.00 * 29.0 * <td< td=""><td>318 411 CODER LYNRETT ANNYA 006505 03/06/2025 575-555-485.69-58 208.00 * 208.00<!--</td--><td>23517</td><td>4102</td><td></td><td>006484 006485 006486</td><td>3/06/202 3/06/202 3/06/202</td><td>75 - 5555 - 485 - 69 - 5 75 - 5555 - 485 - 69 - 5 75 - 5555 - 485 - 69 - 5</td><td>644.00 330.00 049.00 023.00</td><td>,023.0</td></td></td<>	318 411 CODER LYNRETT ANNYA 006505 03/06/2025 575-555-485.69-58 208.00 * 208.00 </td <td>23517</td> <td>4102</td> <td></td> <td>006484 006485 006486</td> <td>3/06/202 3/06/202 3/06/202</td> <td>75 - 5555 - 485 - 69 - 5 75 - 5555 - 485 - 69 - 5 75 - 5555 - 485 - 69 - 5</td> <td>644.00 330.00 049.00 023.00</td> <td>,023.0</td>	23517	4102		006484 006485 006486	3/06/202 3/06/202 3/06/202	75 - 5555 - 485 - 69 - 5 75 - 5555 - 485 - 69 - 5 75 - 5555 - 485 - 69 - 5	644.00 330.00 049.00 023.00	,023.0
3519 4218 CRYSTAL BUTLER 006508 03/06/2025 575-555-485.69-51 29.00 * 29.00 3520 300 DON MCCONE 006497 03/06/2025 575-5555-485.69-51 1,920.00 * 1,920.00 3521 4109 HAROLD LAD RASFLICKA 2000 006493 03/06/2025 575-5555-485.69-51 1,920.00 * 1,920.00 3521 4106 HENRY BAGHDADY 006492 03/06/2025 575-5555-485.69-51 341.00 * 341.00 3522 4106 HENRY BAGHDADY 006493 03/06/2025 575-5555-485.69-51 341.00 * 1,449.00	3519 4218 CRYETAL BUTLER 006508 03/06/2025 575-555-485.69-51 29.00 * 29.00 * 29.00 * 29.00 * 29.00 * 29.00 * 29.0 * 29.0 * 29.0 * 29.0 * 29.0 * 29.0 * 29.0 * 29.0 * 29.0 * 29.0 * 29.0 * 29.0 * 29.0 * 29.0 * 29.0 * 29.0 * 341.00 * 341.00 * 341.00 * 341.00 * 341.00 * 341.00 * 341.00 * 341.00 * 341.00 * 341.00 * 341.00 * 341.00 * 341.00 * 341.00 * 341.00 * 341.00 * 341.00 * 341.00 * 341.00 * 1.449.00 * 1.449.00 * 1.449.00 * 1.449.00 * 1.449.00 * 1.449.00 * 1.449.00 * 1.449.00	351	4211	LYNETT	00	/06/202	75-555-485.69-5	08.00 08.00	08.0
3520 3000 DON MCCONE 064497 03/06/2025 575-5555-485.69-51 1,100.00 * 1,920.00 3521 4109 HAROLD LAD RASPLICKA 2000 06499 03/06/2025 575-5555-485.69-51 1,920.00 * 1,920.00 3521 4109 HAROLD LAD RASPLICKA 2000 006499 03/06/2025 575-5555-485.69-51 341.00 * 341.00 3522 4106 HENRY BAGHDADY 006493 03/06/2025 575-5555-485.69-51 397.00 * 1,449.0 3523 4233 JOHNATHON CISNEROS 006506 03/06/2025 575-5555-485.69-51 397.00 * 1,449.0 3524 4183 IATTARRA HAAR 006509 03/06/2025 575-5555-485.69-51 30.00 * 1,449.0 3524 4104 RIVER GARDENS ILLC 006509 03/06/2025 575-5555-485.69-51 30.00 * 1,449.0 3525 4104 RIVER GARDENS ILLC 006509 03/06/2025 575-5555-485.69-51 30.00 * 1,449.0 <td>3200 J000 DON MCCONE 006497 03/06/2025 575-5555-485.69-51 1,920.00 * 1,920.00 3521 4109 HARCLD LAD RASPLICKA 2000 006499 03/06/2025 575-5555-485.69-51 341.00 * 341.00 3521 4106 HEMRY BAGHDDY 006493 03/06/2025 575-5555-485.69-51 341.00 * 341.00 3522 4106 HEMRY BAGHDDY 006493 03/06/2025 575-5555-485.69-51 341.00 * 1,449.00 3523 4103 JOHNATHON CISNEROS 006506 03/06/2025 575-5555-485.69-51 30.00 * 1,449.00 3523 4233 JOHNATHON CISNEROS 006509 03/06/2025 575-5555-485.69-51 30.00 * 1,449.00 3524 4183 IATTARRA HAAR 006509 03/06/2025 575-5555-485.69-51 30.00 * 1,449.00 3525 4104 RITARRA HAAR 006509 03/06/2025 575-5555-485.69-51 30.00 * 30.00 3525<!--</td--><td>351</td><td>4218</td><td></td><td>20</td><td>/06/202</td><td>75-555-485.69-5</td><td>00.6</td><td>С</td></td>	3200 J000 DON MCCONE 006497 03/06/2025 575-5555-485.69-51 1,920.00 * 1,920.00 3521 4109 HARCLD LAD RASPLICKA 2000 006499 03/06/2025 575-5555-485.69-51 341.00 * 341.00 3521 4106 HEMRY BAGHDDY 006493 03/06/2025 575-5555-485.69-51 341.00 * 341.00 3522 4106 HEMRY BAGHDDY 006493 03/06/2025 575-5555-485.69-51 341.00 * 1,449.00 3523 4103 JOHNATHON CISNEROS 006506 03/06/2025 575-5555-485.69-51 30.00 * 1,449.00 3523 4233 JOHNATHON CISNEROS 006509 03/06/2025 575-5555-485.69-51 30.00 * 1,449.00 3524 4183 IATTARRA HAAR 006509 03/06/2025 575-5555-485.69-51 30.00 * 1,449.00 3525 4104 RITARRA HAAR 006509 03/06/2025 575-5555-485.69-51 30.00 * 30.00 3525 </td <td>351</td> <td>4218</td> <td></td> <td>20</td> <td>/06/202</td> <td>75-555-485.69-5</td> <td>00.6</td> <td>С</td>	351	4218		20	/06/202	75-555-485.69-5	00.6	С
3521 4109 HAROLD LAD RASPLICKA 2000 006499 03/06/2025 575-555-485.69-51 341.00 * 341.00 3522 4106 HENRY BAGHDADY 006493 03/06/2025 575-5555-485.69-51 508.00 * 905.00 3523 4106 HENRY BAGHDADY 006493 03/06/2025 575-5555-485.69-51 506.00 * 905.00 * 905.00 3523 4233 JOHNATHON CISNEROS 006506 03/06/2025 575-5555-485.69-58 1,449.00 * 1,449.00 * 1,449.00 * 30.00 * 30.0 3524 4183 LATIARA HAAR 006509 03/06/2025 575-5555-485.69-51 30.00 * 30.00 * 30.00 3524 4104 RIVER GARDENS LLC 006488 03/06/2025 575-5555-485.69-51 375.00 * 30.00 * 30.00 3525 4104 RIVER GARDENS LLC 006488 03/06/2025 575-5555-485.69-51 375.00 * 30.00 3525 4104 RIVER GARDENS LLC 006488 03/06/2025 575-5555-485.69-51 <td>3521 4109 HAROLD LAD RASPLICKA 2000 06499 03/06/2025 575-555-485.69-51 341.00 * 341.00 3522 4106 HEMRY BAGHDADY 006493 03/06/2025 575-555-485.69-51 508.00 * 905.00 3523 423 JOHNATHON CISNEROS 006506 03/06/2025 575-555-485.69-51 595.00 * 1,449.00 3523 4183 IATIARA HAAR 006509 03/06/2025 575-555-485.69-51 1,449.00 * 1,449.00 3524 4183 IATIARA HAAR 006509 03/06/2025 575-555-485.69-51 30.00 * 30.00 3524 4183 IATIARA HAAR 006509 03/06/2025 575-555-485.69-51 30.00 * 30.00 3525 4104 RIVER GARDENS LLC 006488 03/06/2025 575-5555-485.69-51 375.00 * * 30.0 3525 4104 RIVER GARDENS LLC 006488 03/06/2025 575-5555-485.69-51 375.00 * * * * * * * * * * * *</td> <td>352</td> <td>3000</td> <td>DON MCCONE</td> <td>006497 006498</td> <td>3/06/202 3/06/202</td> <td>75-5555-485.69-5 75-5555-485.69-5</td> <td>820.00 100.00 920.00</td> <td>,920.</td>	3521 4109 HAROLD LAD RASPLICKA 2000 06499 03/06/2025 575-555-485.69-51 341.00 * 341.00 3522 4106 HEMRY BAGHDADY 006493 03/06/2025 575-555-485.69-51 508.00 * 905.00 3523 423 JOHNATHON CISNEROS 006506 03/06/2025 575-555-485.69-51 595.00 * 1,449.00 3523 4183 IATIARA HAAR 006509 03/06/2025 575-555-485.69-51 1,449.00 * 1,449.00 3524 4183 IATIARA HAAR 006509 03/06/2025 575-555-485.69-51 30.00 * 30.00 3524 4183 IATIARA HAAR 006509 03/06/2025 575-555-485.69-51 30.00 * 30.00 3525 4104 RIVER GARDENS LLC 006488 03/06/2025 575-5555-485.69-51 375.00 * * 30.0 3525 4104 RIVER GARDENS LLC 006488 03/06/2025 575-5555-485.69-51 375.00 * * * * * * * * * * * *	352	3000	DON MCCONE	006497 006498	3/06/202 3/06/202	75-5555-485.69-5 75-5555-485.69-5	820.00 100.00 920.00	,920.
3522 4106 HENRY BAGHDADY 006492 03/06/2025 575-555-485.69-51 508.00 * 905.00 * 1,449.00 * 1,440.00 * 1,440.00 *<	3522 4106 HENRY BAGHDADY 006493 03/06/2025 575-555-485.69-51 508.00 905.00 * 905.00 3523 4233 JOHNATHON CISNEROS 006506 03/06/2025 575-555-485.69-51 307.00 * 1,449.00 * 1,010 * 30.00 * 30.00 * 30.00 * 30.00 * 30.00 * 30.00 * 30.00 * 30.00 * 30.00 * 30.00 * 30.00 * 30.00 * 30.00 * 30.00 * 30.00 * 30.00 * 30.00 <td< td=""><td>352</td><td>10</td><td>LAD RASPLICKA</td><td>00649</td><td>3/06/202</td><td>75-555-485.69-5</td><td>41.00 41.00</td><td>41.</td></td<>	352	10	LAD RASPLICKA	00649	3/06/202	75-555-485.69-5	41.00 41.00	41.
3523 4233 JOHNATHON CISNEROS 006506 03/06/2025 575-555-485.69-58 1,449.00 * 1,449.00 * 1,449.00 * 1,449.00 * 1,449.00 * 30.00 * 30.00 * 3524 4183 LATLARRA HAAR 006509 03/06/2025 575-555-485.69-51 30.00 * 30	3523 4233 JOHNATHON CISNEROS 006506 03/06/2025 575-555-485.69-58 1,449.00 * 1,449.00 * 1,449.00 * 1,449.00 * 1,449.00 * 1,449.00 * 1,449.00 * 1,449.00 * 1,449.00 * 1,449.00 * 1,449.00 * 30.	352	4106		006492 006493	3/06/202 3/06/202	75-5555-485.69-5 75-5555-485.69-5	08.00 97.00 05.00	05.
3524 4183 LATLARA HAAR 006509 03/06/2025 575-555-485.69-51 30.00 * 30.0 30.00 * 30.0 3525 4104 RIVER GARDENS LLC 006487 03/06/2025 575-5555-485.69-51 445.00 006489 03/06/2025 575-5555-485.69-51 445.00 006489 03/06/2025 575-5555-485.69-51 445.00	3524 4183 LATIARA HAAR 006509 03/06/2025 575-555-485.69-51 30.00 * 30.00 * 30.00 30.00 * 30.00	352	4233		006506	3/06/202	75-555-485.69-5	,449.00 ,449.00	449.
3525 4104 RIVER GARDENS LLC 006487 03/06/2025 575-5555-485.69-51 375.0 03/06/2025 575-5555-485.69-51 445.0 006488 03/06/2025 575-5555-485.69-51 445.0 472.0	3525 4104 RIVER GARDENS LLC 006487 03/06/2025 575-5555-485.69-51 375.0 006488 03/06/2025 575-5555-485.69-51 445.0 006489 03/06/2025 575-5555-485.69-51 445.0	352	18		65	3/06/202	75-5555-485.69-5	0.00	
		Ω Ω	4104	GARDENS	006487 006488 006488	3/06/202 3/06/202 3/06/202	5 - 5555 - 485 . 69 - 5 5 - 5555 - 485 . 69 - 5 5 - 5555 - 485 . 69 - 5	75.0 45.0 72.0	

PAGE 2 NG PERIOD 2025/09 REPORT NUMBER 85		CHECK TOTAL	2,215.00	648.00	1,755.00	249.00	16,514.00	16,514.00
E ACCOUNTING PERIOD REPORT NUP		REMITTANCE AMOUNT (NET OF DISC/RETAIN)	366.00 557.00 2,215.00 *	648.00 648.00 *	555.00 1,200.00 1,755.00 *	249.00 249.00 *	1,163.39-	1,163.39-
PAYABLE CHECK REGISTER BY BANK NUMBER		ACCOUNT	575-5555-485.69-51 575-5555-485.69-51	575-5555-485.69-51	575-5555-485.69-58 575-5555-485.69-58	575-5555-485.69-58	BANK/CHECK TOTAL	ALL BANKS/CHECKS TOTAL
PAYABLE CHECK REGIS		P.O. DATE NO	03/06/2025 03/06/2025	03/06/2025	03/06/2025 03/06/2025	03/06/2025		ALL B?
ACCOUNTS	CHECKING	VOUCHER NO	006490 006491	006496	006494 006495	006507		
PREPARED03/06/2025, 7:34:24 PROGRAM: GM346L CITY OF NEEDLES	ARGO BANK - CITY GENERAL	VENDOR NAME	RIVER GARDENS LLC	RIVER PALMS APTS LLC	SYLVIA POLEN	WAYNE MILLER		
13/06/201 GM346L JEEDLES	WELLS FI	VENDOR NO	4104	4108	4107	4205		
PREPARED03/06/2025, PROGRAM: GM346L CITY OF NEEDLES	BANK 04	CHECK V NO	23525	23526	23527	23528		

CITY OF NEEDLES CITY COUNCIL WARRANT SUMMARY TOTALS FOR MARCH 07, 2025

	WARRANT SUMMARY T								
		3	3/7/2025	FL	JND AMT.		7-Mar	2	4-25
FUND 101	GENERAL FUND	\$	17,206.68	Park S				10. S. E.	State State
101.1015.412	CITY ATTORNEY	\$	-		(and the second second	\$	40,929.03		90,000.00
101.1020.413	CITY MANAGER	\$	1,903.92			\$	147,576.35		30,155.00
101.1025.415	FINANCE DEPT.	\$	5,503.79			\$	478,545.64	\$ 12,2	15,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$	1,711.97			\$	186,417.35		57,148.00
101.1035.416	PLANNING /ZONING	\$	71.87			\$			26,356.00
	ENGINEERING	\$	2,287.57			\$	the same to see the second		12,663.00
101.1040.417		\$	2,201.01	1.11		\$			03,690.00
101.1060.410	COMMUNITY PROMOTIONS		863.27	1.1.1.1		\$			80,551.00
101.1070.410	SENIOR CENTER	\$		44 E.	State water				62,539.00
101.2010.421	SHERIFF	\$	-			\$			
101.2020.423	ANIMAL SHELTER/CONTROL	\$	116.71	1.	1.5 M 1. 7 M	\$	201,310.93		83,098.00
101.2025.424	BULDING & SAFETY	\$	1,622.32			\$	191,817.93		07,500.00
101.2030.423	CODE ENFORCEMENT	\$	4,068.55			\$	429,753.05		806,258.00
101.3010.431	PUBLIC WORKS	\$	9,059.41	Sec. Ares		\$			44,745.00
101.4730.472	SANITATION	\$	380.99	1000		\$	90,570.42		43,822.00
101.5770.452.	AQUATICS	\$	22.93	1.5.4.		\$	150,294.32	\$ 2	49,282.00
101.5772.452	PARKS	\$	7,689.66		We want of the state	\$	511,533.73	\$ 8	319,419.00
	JACK SMITH PARK MARINA	\$	886.92			\$	58,710.62		15,992.00
101.5773.452		\$	5,537.03	123.1		\$	273,205.77		122,094.00
101.5774.452	RECREATION	φ	5,557.05	¢	58,933.59	Ψ	210,200.11		71,084.00
GENERAL FUND		1.345		\$	00,900.09	¢	1,579,419.35		611,336.00
FUND 102	GEN. FUND CAPITAL PROJECT	in the second		\$		\$			
FUND 205	CDBG			\$	-	\$	180,249.00		107,900.00
FUND 206	CEMETERY	- 7.04		\$	3,087.71	\$	169,259.05		235,866.00
FUND 208	CALTRANS GRANTS			\$	-	\$	965,531.68		
FUND 210	SPECIAL GAS TAX	1255		\$		\$	92,240.00		256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL	122		\$	-	\$	12,410.00		19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I	62.36		\$	-	\$		\$ 6	350,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL	11-12-14		\$	-	\$	143,211.84	\$ 2	299,354.00
FUND 223	HAZARD MITIGATION			\$		\$	36,225.00		100,000.00
	JACK SMITH PARK MARINA	S. Sal		\$	-	\$	-	\$	1
FUND 233				\$	-	\$	899,391.76		285,000.00
FUND 238	STATE RECREATION GRANTS	1380%				\$	894.22		25,436.00
FUND 239	CA.CONSERV RECYLING GRANT	1.2		\$	-				719,640.26
FUND 243	ACTIVE TRANSPORT PROGRAM	1.00		\$		\$	89.74		
FUND 270	REDEVELOPMENT AGENCY	1.1.1.1.1.1		\$	-	\$	370.00		20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.			\$	-	\$	56,476.00		56,285.00
FUND 501	NPUA	10011		\$	50,000.00	\$	2,168,320.97		668,939.00
FUND 502	WATER DEPARTMENT			\$	14,207.89	\$	1,130,461.00	\$ 2,2	222,678.00
FUND 503	WASTEWATER DEPARTMENT			\$	3,560.45	\$	786,509.11	\$ 1,3	329,341.00
FUND 505	SANITATION			\$	-	\$	940,605.03	\$ 1,5	563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.			\$	267.02	\$	1,067,090.89		041,800.00
		\$		-		\$	-		10-10-10-10-10-10-10-10-10-10-10-10-10-1
FUND 507	GOLF FUND					\$	861,947.06	\$ 11	376,182.00
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$	-	1943			256,389.39		426,928.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$	1,110.34		4 440 04	\$	200,009.09	φ -	120,320.00
FUND 507	GOLF FUND TOTAL			\$	1,110.34		070 004 70	•	477.000.00
FUND 508	CUST.SVC/UT BUSINESS OFFICE	m		\$	7,263.53	\$	278,231.79		477,260.00
FUND 509	MIS	1947		\$	-	\$	195,201.96		273,100.00
FUND 510	ADMIN. FACILITY	1357		\$	-	\$	118,301.75		254,550.00
FUND 511	FLEET MANAGEMENT	1.0		\$	2,192.26	\$	170,397.79		291,071.00
FUND 512	VEHICLE REPLACEMENT			\$	-	\$	126,198.32	\$ 2	287,320.05
FUND 520	SR DIAL A RIDE	1000		\$	14	\$	53,603.27	\$ 4	450,779.00
FUND 520	DIAL-A-RIDE MEDICAL TRANS.	a dependent		\$	-	\$	14,502.17		50,948.00
	NEEDLES AREA TRANSIT (NAT)	and the		\$	_	\$	282,548.39		477,395.00
FUND 525		1.13		\$	7,928.27	\$	641,566.04		311,630.00
FUND 575	HOUSING	1712					8,225,014.60		502,385.00
FUND 580	ELECTRIC			\$	23,598.57	\$	0,220,014.00		the second s
FUND 581	NPUA CAPITAL ELECTRIC	10.0		\$		\$	-	\$	46,073.00
FUND 582	NPUA CAPITAL WATER			\$	· · · ·	\$	1,221,713.40		084,536.00
FUND 583	NPUA CAPITAL WASTEWATER	1		\$	-	\$	32,112.29		69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES			\$		\$	9,021.65		33,708.00
FUND 651	IMPACT FEES SOUTH AREAS			\$	-	\$	9,015.20	\$	45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS			\$	172,149.63	\$	28,908,979.13	\$ 65,3	314,311.31
TOTAL	ALE I SHEET & BELLARMENTO			_ <u> </u>		Ľ		L	

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 17, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited are included Patrick Martinez, City Manager Date Date Finance Department 3-20-27 Date Virginia Tasker, City Treasurer

Date

3/5/2025

PAGE 1 PERIOD 09/2025		
DISBURSEMENT	DISCOUNTS/RETAINAGE TAKEN	00000000000000000000000000000000000000
CK REGISTER	CHECK	1,500.00 3,793.60 457.69 457.69 452.05 6,376.00 1,229.98 482.02 50,000.00 4,125.88 4,125.88 4,125.88 1,134.446 1,134.446 1,134.445 101,620.83 172,149.63
PAYABLE PRELIMINARY CHECK REGISTER	CHECK DATE	03/07/2025 03/07/2025 03/07/2025 03/07/2025 03/07/2025 03/07/2025 03/07/2025 03/07/2025 03/07/2025 03/07/2025 03/07/2025 03/07/2025 03/07/2025
ACCOUNTS CITY GENERAL CHECKING	VENDOR NAME	BEAUMONT COMM.YOUTH BASKETBALL BENEFIT COORDINATORS CORPORATION CALIFORNIA STATE DISB.UNIT CLEARINGHOUSE,AZCARES #005004341000 FRANCHISE TAX BOARD GREAT WEST LIFE GREAT WEST LIFE GREAT-WEST LIFE & ANNUITY JONAS LALEHZADEH MUTAL OF OMAHA SBPEA TEAMSTERS LOCAL 1932 SBPEA TEAMSTERS LOCAL 1932 SBPEA TEAMSTERS LOCAL 1932 SDRMA UISION SERVICE PLAN 14 GRAND TOTAL
, 10:32 RGO BAN	SEQ#	00000000000000000000000000000000000000
PREPARED 3/05/2025, 10:32:19 PROGRAM: GM348U CITY OF NEEDLES BANK 04 WELLES FARGO BANK -	VENDOR	<pre>1500 3472 1500 3472 1502 4022 1503 4234 1305 3234 227 1305 3634 1305 3634 1305 3634 1305 3634 1199 510 1199 511 1199 511 1199 511 1199 513 1217</pre>
PREPARED 3/05/2 PROGRAM: GM348/0 CITY OF NEEDLES BANK 04 WELLS	CHECK NUMBER	235500 235501 235502 235502 235509 235510 235511 2355110 2551100 2551100 255110000000000

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PAGE 1 ING PERIOD 2025/09 REPORT NUMBER 84	CHECK TOTAL	1,500.00	3,793.60	57.69	462.05	25.00	6,376.00	
ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	1,500.00 1,500.00 *	72.16 88.00 33.60 77.60 298.40 298.40 298.40 298.40 121.20 239.60 239.60 243.20 243.20 293.60 293.60 243.20 293.60 84 793.60 *	57.69 * 57.69 *	462.05 462.05 *	25.00 25.00 *	3,652.00 435.00 2,289.00 6,376.00 *	161.88 213.04 161.01 151.01 151.01 151.79 151.79 174.52 124.52 127.83
TER BY BANK NUMBER	ACCOUNT	101-5774-452.60-22	101 - 1020 - 413.24 - 10 101 - 1025 - 415.24 - 10 101 - 1030 - 414.24 - 10 101 - 1070 - 417.24 - 10 101 - 2035 - 4224 - 10 101 - 2035 - 4224 - 10 101 - 2035 - 4223.24 - 10 101 - 5773 - 452.24 - 10 101 - 5773 - 452.24 - 10 101 - 5773 - 452.24 - 10 206 - 4713 - 471.24 - 10 503 - 4710 - 471.24 - 10 506 - 4713 - 477.24 - 10 507 - 475.24 - 10 508 - 477.24 - 10 508 - 475.24 - 10 - 105.555.555 - 485.24 - 10 508 - 475.24 - 10 - 1000 - 1	575-0000-209.03-01	101-0000-209.03-01	575-0000-209.03-01	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01
PAYABLE CHECK REGISTER	P.O. DATE NO	03/07/2025	03/07/2025 00000 0000000000000000000000000000	03/07/2025	03/07/2025	03/07/2025	03/07/2025 03/07/2025 03/07/2025	03/07/2025 03/07/2025 03/07/2025 03/07/2025 03/07/2025 03/07/2025 03/07/2025 03/07/2025
10:39:40 ACCOUNTS O BANK - CITY GENERAL CHECKING	VENDOR VOUCHER I NAME NO	BEAUMONT COMM.YOUTH BASKE 006482	BENEFIT COORDINATORS CORP 006341 006342 006344 006344 006344 006344 006344 006351 006354 006355 006355 006355 006355 006355 006355 006355 006356 006355 006355 006355 006355 006356 006355 006356 006355 006356 006355 006356 006356 006355 006355 006356 006355 0006355 0005355 000555 000555 000555 000555 0005555 0005555 0005555 0005555 0005555 0005555 0005555 0005555 0005550	CALIFORNIA STATE DISB.UNI 006423	CLEARINGHOUSE, AZCARES 006421	FRANCHISE TAX BOARD 006425	GREAT WEST LIFE & ANNUITY 006529 006529 006530	GREAT-WEST LIFE & ANNUITY 006457 006459 006461 006461 006461 006461 006463 006467 006467
03/05/2 GM346L NEEDLES WELLS	VENDOR	3472	4022	3275	4234	227	1305	363 <u>4</u> 8
PREPARED PROGRAM: CITY OF BANK 04	CHECK	23500	23501	23502	23503	23504	23505	23506

近 2025/09 2R 84	CHECK TOTAL	229.98	482.02	,000.00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	374.4	
PAGE NG PERIOD 20 REPORT NUMBER		1,		50,	4		
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	A		101-577	501-0000	65555555555555555555555555555555555555	101 575 575 575 575 575 575 575 575 575 57	101-00 502-000 508-000
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	DATE		03/07/202	03/07/2	033/07/22 0033/07/22 0000/22 0000/20 0000/20 0000/20 0000/20 0000/20 0000/20 0000/20 0000/20 0000/20 0000/20 0000/20 0000/20 0000/20 0000/20 0000/20 0000/20 00000000	03/07/2 03/07/2 03/07/2 03/07/2 03/07/2 03/07/2 03/07/2 03/07/2 03/07/2	03/07/2 03/07/2 03/07/2 03/07/2
	P.O.						
ACCOUNTS CHECKING	VOUCHER		006483	006326	00000000000000000000000000000000000000	0065334 0065334 00653337 007503337 000553337 000553337 000553337 000553337 000553337 000553337 000553337 000553337 000553337 000553337 000553337 0005537 0005537 0005537 0005570 0005570 00055700000000	006327 006328 006329 006330
PREPARED03/05/2025, 10:39:40 PROGRAM: GM346L CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY GENERAL CI	F F F F F T F T F T F F F F F F F F F F	ANNUTTY	Ę			LOCAL 193	LOCAL 193
		LIFE &	VALENZUELA	LALEHZADEH	ОМАНА		
	VENDOR	GREAT - WEST	JENNIFER VA		Ъц О	A TEAMSTERS	A TEAMSTERS
				JONAS	митиал	SBPEA	SBPEA
		3634	2879	Ч	で 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5	1199	1199
	HECK	23506	23507	23508	23509	23510	23511

PAGE LOD 20 NUMBER	CHECK TOTAL	1,134.79	101,620.83	
ACCOUNTING	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	39.33 268.81 53.54 1,134.79 *	1,719.92 4,654.94 1,7551.32 1,792.33 8,699.92 8,413.82 8,413.82 1,551.32 8,220.40 2,076.89 1,557.28 1,557.28 1,557.28 1,557.28 1,557.28 1,557.28 1,138.88 1,203.58 8,039.58 1,138.88 1,138.88 1,138.88 1,146.32 1,907.38 1,207.88 1,120.38 1,120	6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
PREPARED03/05/2025, 10:39:40 ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER PROGRAM: GM3461 CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING	ACCOUNT	511-0000-209.03-01 580-0000-209.03-01 575-0000-209.03-01	$101 - 1020 - 413 . 24 - 10 \\ 1011 - 1020 - 413 . 24 - 10 \\ 1011 - 1020 - 4117 . 24 - 10 \\ 1011 - 1010 - 2030 - 4217 . 24 - 10 \\ 1011 - 2030 - 4213 . 24 - 10 \\ 1011 - 2030 - 423 . 224 - 10 \\ 1011 - 5773 - 4552 . 24 - 10 \\ 1011 - 5773 - 4552 . 24 - 10 \\ 1011 - 5773 - 4552 . 24 - 10 \\ 1011 - 5773 - 4552 . 24 - 10 \\ 1011 - 5773 - 4552 . 24 - 10 \\ 1011 - 5773 - 4552 . 24 - 10 \\ 1011 - 5773 - 4552 . 24 - 10 \\ 1011 - 5773 - 4552 . 24 - 10 \\ 1011 - 5773 - 4552 . 24 - 10 \\ 206 - 5771 - 4552 . 24 - 10 \\ 503 - 4710 - 471 . 24 - 10 \\ 503 - 4720 - 209 . 03 - 01 \\ 503 - 6760 - 209 . 03 - 01 \\ 511 - 3020 - 4232 . 24 - 10 \\ 511 - 3020 - 4232 . 24 - 10 \\ 511 - 3020 - 4232 . 24 - 10 \\ 511 - 3020 - 209 . 03 - 01 \\ 575 - 5555 - 4855 . 24 - 10 \\ 575 - 5555 - 4855 . 24 - 10 \\ 575 - 5555 - 4855 . 24 - 10 \\ 577 - 5755 - 4285 . 24 - 10 \\ 571 - 0000 - 209 . 03 - 01 \\ 580 - 4750 - 2793 . 02 \\ 573 - 5555 - 4855 . 24 - 10 \\ 580 - 0000 - 209 . 03 - 01 \\ 580 - 4750 - 209 . 03 - 01 \\ 580 - 000 - 209 . 03 - 01 \\ 580 - 000 - 209 . 03 - 01 \\ 580 - 000 - 209 . 03 - 01 \\ 580 - 000 - 209 . 03 - 01 \\ 580 - 000 - 209 . 03 - 01 \\ 580 - 000 - 209 . 03 - 01 \\ 580 - 000 - 209 . 03 - 01 \\ 580 - 000 - 209 . 03 - 01 \\ 580 - 00 - 209 . 03 - 01 \\ 580 - 00 - 209 . 03 - 01 \\ 580 - 00 - 200 - 209 . 03 - 01 \\ 580 - 00 - 200 - 200 - 200 - 200 \\ 580 - 00 - 200 - 200 - 200 - 200 \\ 580 - 00 - 200 - 200 - 200 - 200 - 200 \\ 580 - 00 - 200 - 200 - 200 - 200 - 200 - 200 \\ 580 - 00 - 200 - 200 - 200 - 200 - 200 - 200 \\ 580 - 00 -$	$\begin{array}{c} 101 - 1020 - 413.24 \cdot 10 \\ 101 - 1025 - 415.24 \cdot 10 \\ 101 - 1035 - 414.24 \cdot 10 \\ 101 - 1035 - 416.24 \cdot 10 \\ 101 - 1070 - 417.24 \cdot 10 \\ 101 - 1070 - 417.24 \cdot 10 \\ 101 - 2025 \cdot 424.24 \cdot 24 \cdot 10 \\ 101 - 2030 \cdot 433.24 \cdot 10 \\ 101 - 3010 \cdot 433.24 \cdot 10 \\ 101 - 5772 - 452.24 \cdot 10 \\ 101 - 5773 - 452.24 \cdot 10 \\ 101 - 5772 - 575 - 54 \cdot 10 \\ 101 - 5772 - 575 - 54 \cdot 10 \\ 101 - 5772 - 575 - 54 \cdot 10 \\ 101 - 5772 - 575 - 54 \cdot 10 \\ 101 - 5772 - 555 - 54 \cdot 10 \\ 101 - 5772 - 555 - 54 \cdot 10 \\ 101 - 5772 - 555 - 54 \cdot 10 \\ 101 - 5772 - 555 - 54 \cdot 10 \\ 101 - 5772 - 555 - 54 \cdot 10 \\ 101 - 5772 - 555 - 54 \cdot 10 \\ 101 - 5772 - 555 - 54 \cdot 10 \\ 101 - 5772 - 555 - 54 \cdot 10 \\ 101 - 5772 - 555 - 54 \cdot 10 \\ 101 - 5772 - 555 - 54 \cdot 10 \\ 101 - 5772 - 555 - 54 \cdot 10 \\ 101 - 5772 - 555 - 55$
	.0. DATE NO	03/07/2025 03/07/2025 03/07/2025	03/07/2025 03/07/2025 03/07/2025 03/07/20255 03/07/2	03/07/2025 03/07/2025 03/07/2025 03/07/2025 03/07/2025 03/07/2025 03/07/2025 03/07/2025 03/07/2025 03/07/2025 03/07/2025 03/07/2025
		93 006331 006332 006333	00000000000000000000000000000000000000	00000000000000000000000000000000000000
	VENDOR NAME	SBPEA TEAMSTERS LOCAL 1	SPECIAL DISTRICT RISK	VISION SERVICE PLAN
		1199	3242	1217
PREPARED PROGRAM: CITY OF J BANK 04	CHECK	23511	23512	23513

PAGE 4 ING PERIOD 2025/09 REPORT NUMBER 84	CHECK TOTAL	967.33	172,149.63
PA ACCOUNTING PERIOD REPORT NUME	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	31.27 31.27 106.98 118.40 65.90 445.63 244.12 60.05 967.33 33 *	172,149.63
PAYABLE CHECK REGISTER BY BANK NUMBER	ACCOUNT	$101 - 5774 - 452 \cdot 24 - 10$ $206 - 5771 - 452 \cdot 24 - 10$ $502 - 4710 - 471 \cdot 24 - 10$ $503 - 4773 - 475 \cdot 24 - 10$ $506 - 4713 - 475 \cdot 24 - 10$ $508 - 4810 - 478 \cdot 24 - 10$ $511 - 3020 - 432 \cdot 24 - 10$ $575 - 5555 - 485 \cdot 24 - 10$ $575 - 5555 - 485 \cdot 24 - 10$ $576 - 5555 - 473 \cdot 24 - 10$	BANK/CHECK TOTAL
PAYABLE CHECK REGIS	P.O. DATE NO	03/07/2025 03/07/2025 03/07/2025 03/07/2025 03/07/2025 03/07/2025 03/07/2025 03/07/2025	
М	VOUCHER 1 NO	006381 006382 0063884 0063884 0063884 0063886 006388 006388 006388	
PREPARED03/05/2025, 10:39:40 PROGRAM: GM346L CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING	JR VENDOR NAME	1217 VISION SERVICE PLAN	
PREPARED03/05/20 PROGRAM: GM346L CITY OF NEEDLES BANK 04 WELLS DANK 04 WELLS	CHECK VENDOR NO NO	23513 12	

172,149.63

172,149.63

ALL BANKS/CHECKS TOTAL