



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: MARCH 25, 2025

Title: Warrants

Background: n/a

Fiscal Impact: See attached Warrant Registers

Environmental Impact: n/a

Recommended Action: Approve the Warrant Registers through MARCH 25, 2025.

Submitted By: Barbara Dileo, Interim Director of Finance

City Manager Approval: 

Date: 3-19-25

Other Department Approval (when required): _____

Date: _____

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

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

		3/25/2025	FUND AMT.	25-Mar	24-25
FUND 101	GENERAL FUND	\$ 4,423.00			
101.1015.412	CITY ATTORNEY	\$ 5,800.00		\$ 40,929.03	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 1,250.17		\$ 145,672.43	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ 7,697.73		\$ 472,541.85	\$ 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		\$ 102,180.90	\$ 326,356.00
101.1040.417	ENGINEERING	\$ 676.41		\$ 207,167.52	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 3,392.50		\$ 34,048.19	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ 1,086.33		\$ 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		\$ 190,195.61	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 5,592.05		\$ 425,603.25	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 2,215.43		\$ 423,456.35	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 90,189.43	\$ 143,822.00
101.5770.452.	AQUATICS	\$ -		\$ 150,271.39	\$ 249,282.00
101.5772.452	PARKS	\$ 11,282.63		\$ 503,651.37	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 57,780.57	\$ 115,992.00
101.5774.452	RECREATION	\$ -		\$ 267,156.13	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 66,315.67		\$ 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		\$ 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		\$ -	\$ -	\$ 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		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 899,391.76	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 894.22	\$ 25,436.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 89.74	\$ 719,640.26
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ 192.00	\$ 56,476.00	\$ 56,285.00
FUND 501	NPUA		\$ -	\$ 2,168,320.97	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 22,871.25	\$ 1,104,429.68	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 12,344.10	\$ 773,588.06	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 936,829.94	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,066,862.73	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ 2,446.61		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 861,672.75	\$ 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		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 7,960.24	\$ 272,758.29	\$ 477,260.00
FUND 509	MIS		\$ 10,038.28	\$ 189,163.68	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 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		\$ -	\$ 126,198.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ 6,272.11	\$ 53,603.27	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ 1,700.04	\$ 14,502.17	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 35,368.20	\$ 282,548.39	\$ 477,395.00
FUND 575	HOUSING		\$ 28,724.14	\$ 635,143.34	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 121,828.09	\$ 8,087,670.95	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,221,713.40	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 32,112.29	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 9,015.20	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 330,926.73	\$ 28,656,538.40	\$ 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 3-19-25
Patrick Martinez, City Manager Date
Virginia Tasker 3-18-25
Virginia Tasker, City Treasurer Date

Barbara 3/17/25
Finance Department Date

PROGRAM: GM348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	VENDOR SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
23538	3305	00	AGUA CALIENTE	03/25/2025	16,380.00	.00
23539	4168	00	ATLAS PLANNING SOLUTIONS	03/25/2025	6,020.00	.00
23540	3750	00	AUTO ZONE	03/25/2025	405.32	.00
23541	2629	00	BARON PEST SOLUTIONS	03/25/2025	266.00	.00
23542	178	00	BIG O TIRES & NAPA AUTO PARTS	03/25/2025	682.29	.00
23543	3595	00	BOOT BARN	03/25/2025	266.30	.00
23544	3479	00	BRAUN BLAISING & WYNNE P.C.	03/25/2025	185.59	.00
23545	2618	00	BULLHEAD AUTO SUPPLY	03/25/2025	383.44	.00
23546	2328	00	CAL-ZON FENCE CO.	03/25/2025	6,200.00	.00
23547	709	00	CALLAWAY	03/25/2025	467.40	.00
23548	4138	00	CLUB CADDIE	03/25/2025	100.00	.00
23549	3782	00	CORE & MAIN LP	03/25/2025	1,047.28	.00
23550	2760	00	COUNTY OF SAN BERNARDINO	03/25/2025	50.00	.00
23551	455	00	CULLIGAN WATER COND.	03/25/2025	48.16	.00
23552	2934	00	DANA KEPNER COMPANY INC.	03/25/2025	3,598.40	.00
23553	440	00	DECO FOODSERVICE INCORP.	03/25/2025	482.52	.00
23554	2487	00	DELL MARKETING L.P.	03/25/2025	2,669.03	.00
23555	3523	00	DEVELOPMENT MANAGEMENT GROUP INC.	03/25/2025	5,000.00	.00
23556	3580	00	DIAMOND PURE WATER	03/25/2025	76.00	.00
23557	501	00	DOI-BOR-REGION: LOWER COLORADO	03/25/2025	18,771.95	.00
23558	2653	00	EMPIRE SOUTHWEST	03/25/2025	199.00	.00
23559	4092	00	FOREUP GOLF SOFTWARE	03/25/2025	168.54	.00
23560	3708	00	GAUDIN FORD	03/25/2025	133.10	.00
23561	324	00	GRAINGER	03/25/2025	242.34	.00
23562	3451	00	GREENS ELECTRIC, LLC	03/25/2025	6,625.86	.00
23563	3966	00	GT GOLF SUPPLIES	03/25/2025	93.37	.00
23564	2612	00	HARDWARE EXPRESS	03/25/2025	640.65	.00
23565	2612	00	HARDWARE EXPRESS	03/25/2025	300.22	.00
23566	3712	00	HENDERSON CHEVROLET COMPANY	03/25/2025	449.95	.00
23567	4240	00	HOLIDAY OUTDOOR DECOR	03/25/2025	549.90	.00
23568	3864	00	HORIZON TECHNOLOGIES INC.	03/25/2025	980.00	.00
23569	1	00	JAMES RALEY	03/25/2025	500.00	.00
23570	3949	00	JANET JERNIGAN	03/25/2025	25.00	.00
23571	4238	00	KELLY SMITH TECTONIC ENGINEERING	03/25/2025	3,248.00	.00
23572	2334	00	KERN TURF SUPPLY INC.	03/25/2025	938.86	.00
23573	3977	00	LANDIS+GYR TECHNOLOGY, INC	03/25/2025	2,205.00	.00
23574	3783	00	MARK MARNATI	03/25/2025	170.00	.00
23575	125	00	MCCORMICK CONSTRUCTION CO.	03/25/2025	174.76	.00
23576	2485	00	MESA VALLEY PIPE & SUPPLY	03/25/2025	222.03	.00
23577	218	00	NEWS WEST PUBLISHING CO.	03/25/2025	683.68	.00
23578	1786	00	NPUA	03/25/2025	VOID	.00
23579	1786	00	NPUA	03/25/2025	22,100.15	.00
23580	1786	00	NPUA	03/25/2025	8,942.07	.00
23581	3315	00	ONLINE INFORMATION SERVICES	03/25/2025	62.56	.00
23582	3767	00	PATRICK MARTINEZ	03/25/2025	2,289.14	.00
23583	15	00	QUILL LLC	03/25/2025	111.15	.00
23584	818	00	R & R PRODUCTS INC.	03/25/2025	133.43	.00
23585	2861	00	REINKE A/C CORP.	03/25/2025	184.50	.00
23586	309	00	REPUBLIC SERVICES #785	03/25/2025	891.15	.00
23587	2068	00	RICOH USA, INC.	03/25/2025	305.87	.00
23588	3796	00	ROUTE 66 BROADBAND LLC	03/25/2025	408.13	.00

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	VENDOR SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
23589	1186	00	SAFETY-KLEEN CORP.	03/25/2025	427.69	.00
23590	1733	00	SAN BERNARDINO COUNTY RECORDER	03/25/2025	192.00	.00
23591	3756	00	SAN BERNARDINO COUNTY TRANS. AUTH.	03/25/2025	15,087.00	.00
23592	1695	00	SILVER STATE HYDRA-LIC SERVICE INC.	03/25/2025	1,398.33	.00
23593	4001	00	SIMPLET TURF & HORTICULTURE	03/25/2025	689.61	.00
23594	3344	00	SLOVAK BARON & EMPEY LLP	03/25/2025	19,820.80	.00
23595	3698	00	SOUTH POINT PRINTING	03/25/2025	7,637.00	.00
23596	3959	00	SRIXON/CLEVELAND GOLF/XXIO	03/25/2025	340.00	.00
23597	779	00	THATCHER COMPANY OF NEVADA, INC	03/25/2025	5,078.58	.00
23598	231	00	THE MERLIN GROUP	03/25/2025	56.00	.00
23599	4008	00	THE PRINTER GUYS LLC	03/25/2025	1,906.95	.00
23600	3873	00	TRANSPORTATION CONCEPTS	03/25/2025	43,340.35	.00
23601	3266	00	TRI STATE TOOL REPAIR	03/25/2025	382.56	.00
23602	2819	00	TRI-STATE HOSE & FITTINGS	03/25/2025	120.17	.00
23603	4207	00	TRIPEPI SMITH AND ASSOCIATES, INC	03/25/2025	9,424.25	.00
23604	2798	00	U.S. DEPARTMENT OF ENERGY	03/25/2025	70,968.20	.00
23605	3272	00	ULINE	03/25/2025	956.99	.00
23606	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	03/25/2025	170.95	.00
23607	3830	00	UNIFIRST CORPORATION	03/25/2025	587.28	.00
23608	4237	00	US HOUSING CONSULTANTS LLC	03/25/2025	15,609.80	.00
23609	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	03/25/2025	1,886.46	.00
23610	3967	00	WILLDAN ENGINEERING	03/25/2025	3,235.15	.00
23611	2561	00	WINZER	03/25/2025	422.39	.00
23612	1293	00	ZUBRICK T-SHIRTS	03/25/2025	390.00	.00
23613	3828	00	3D-NETWORKS LLC	03/25/2025	13,720.13	.00
NUMBER OF CHECKS				76	GRAND TOTAL	330,926.73

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23538	3305	AGUA CALIENTE	006566		03/25/2025	580-4750-473.63-10	16,380.00 16,380.00 *	16,380.00
23539	4168	ATLAS PLANNING SOLUTIONS	PI0193	025010	03/25/2025	227-4730-472.31-90	6,020.00 6,020.00 *	6,020.00
23540	3750	AUTO ZONE	006303 006304 006305 006312 006531 006532 006533 006534 006650 006651 006652		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	511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 101-2010-421.43-03 101-2010-421.43-03 101-2010-421.43-03 101-2010-421.43-03 101-2010-421.43-03 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-27	81.87 39.86 42.01 64.09 235.81 64.09 37.15 37.15 18.40 8.61 14.32 405.32 *	
23541	2629	BARON PEST SOLUTIONS	006567 006641 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	95.00 95.00 38.00 38.00 266.00 *	405.32
23542	178	BIG O TIRES & NAPA AUTO P	006244 006284 006301 006302 006308 006310 006311 006535 006655		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	101-3010-431.43-44 580-4750-473.60-55 511-3021-432.43-38 511-3021-432.43-26 511-3021-432.43-38 511-3021-432.43-38 511-3021-432.43-38 511-3021-432.43-26 511-3021-432.43-26	12.91 7.37 23.89 33.39 60.18 58.19 492.09 64.59 46.06 682.29 *	266.00
23543	3595	BOOT BARN	006514		03/25/2025	101-3010-431.60-28	266.30 266.30 *	266.30
23544	3479	BRAUN BLAISING & WYNNE P.	006283		03/25/2025	580-4750-473.31-50	185.59 185.59 *	185.59
23545	2618	BULLHEAD AUTO SUPPLY	006306		03/25/2025	511-3021-432.43-38	383.44 383.44 *	383.44
23546	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	6,200.00

PREPARED 03/12/2025, 11:46:21

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2025/09
REPORT NUMBER 88

PAGE 2

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23547	709	CALLAWAY					467.40 *	467.40
23548	4138	CLUB CADDIE	006536		03/25/2025	507-5762-454.61-09	100.00 100.00 *	100.00
23549	3782	CORE & MAIN LP	006620 006626		03/25/2025 03/25/2025	502-4710-471.60-55 502-4710-471.60-55	975.70 71.58 1,047.28 *	1,047.28
23550	2760	COUNTY OF SAN BERNARDINO	006575		03/25/2025	101-0000-204.03-01	50.00 50.00 *	50.00
23551	455	CULLIGAN WATER COND.	006656		03/25/2025	511-3020-432.43-29	48.16 48.16 *	48.16
23552	2934	DANA KEPNER COMPANY INC.	006618 006619		03/25/2025 03/25/2025	502-4710-471.60-55 502-4710-471.60-55	2,667.50 930.90 3,598.40 *	3,598.40
23553	440	DECO FOODSERVICE INCORP.	006309 006541 006542		03/25/2025 03/25/2025 03/25/2025	101-5772-452.61-06 502-4710-471.61-21 580-4750-473.61-21	74.52 204.00 204.00 482.52 *	482.52
23554	2487	DELL MARKETING L.P.	006625		03/25/2025	502-4710-471.43-05	2,669.03 2,669.03 *	2,669.03
23555	3523	DEVELOPMENT MANAGEMENT GR	PI0197 PI0198 PI0199 PI0200	025037 025037 025037 025037	03/25/2025 03/25/2025 03/25/2025 03/25/2025	101-1060-410.53-05 502-4710-471.53-05 503-4720-475.53-05 580-4750-473.53-05	1,600.00 850.00 297.49 2,252.51 5,000.00 *	5,000.00
23556	3580	DIAMOND PURE WATER	006245 006477 006539 006540		03/25/2025 03/25/2025 03/25/2025 03/25/2025	511-3020-432.43-29 510-4410-405.61-01 503-4720-475.61-21 511-3020-432.43-29	6.00 36.00 17.00 76.00 *	76.00
23557	501	DOI-BOR-REGION: LOWER COL	006278 006279 006280 006558		03/25/2025 03/25/2025 03/25/2025 03/25/2025	502-4710-471.31-14 503-4720-475.31-14 580-4750-473.31-14 580-4750-473.63-10	1,638.50 1,638.50 1,638.57 13,856.38 18,771.95 *	18,771.95
23558	2653	EMPIRE SOUTHWEST	006657		03/25/2025	511-3021-432.43-26	199.00 199.00 *	199.00
23559	4092	FOREUP GOLF SOFTWARE	006543		03/25/2025	507-5762-454.61-09	168.54 168.54 *	168.54

PROGRAM: GM346L
CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

[illegible]

PREPARED 03/12/2025, 11:46:21
PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 6
ACCOUNTING PERIOD 2025/09
REPORT NUMBER 88

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23579	1786	NPUA	006675		03/25/2025	101-5772-452.41-10	57.98	
			006676		03/25/2025	101-5772-452.41-20	84.07	
			006677		03/25/2025	101-5772-452.41-10	73.19	
			006678		03/25/2025	101-5772-452.41-10	360.27	
			006679		03/25/2025	101-5772-452.41-10	36.22	
			006680		03/25/2025	101-5772-452.41-20	50.15	
			006681		03/25/2025	101-5772-452.41-10	1,011.60	
			006682		03/25/2025	101-3010-431.41-10	363.56	
			006683		03/25/2025	101-3010-431.41-20	60.37	
			006684		03/25/2025	101-3010-431.41-30	436.00	
							22,100.15 *	22,100.15
23580	1786	NPUA	006722		03/25/2025	575-5555-485.41-10	336.30	
			006723		03/25/2025	575-5555-485.41-20	3,712.58	
			006724		03/25/2025	575-5555-485.41-30	4,893.19	
							8,942.07 *	8,942.07
23581	3315	ONLINE INFORMATION SERVIC	006513		03/25/2025	508-4810-478.31-46	62.56	
							62.56 *	62.56
23582	3767	PATRICK MARTINEZ	006266		03/25/2025	101-1020-413.55-00	346.32	
			006267		03/25/2025	502-4710-471.55-00	346.32	
			006268		03/25/2025	503-4720-475.55-00	346.32	
			006269		03/25/2025	580-4750-473.55-00	346.33	
			006512		03/25/2025	101-1020-413.55-00	440.59	
			006580		03/25/2025	101-1020-413.55-00	463.26	
							2,289.14 *	2,289.14
23583	15	QUILL LLC	006479		03/25/2025	510-4410-405.61-31	52.99	
			006609		03/25/2025	507-5762-454.61-06	58.16	
							111.15 *	111.15
23584	818	R & R PRODUCTS INC.	006255		03/25/2025	101-5772-452.43-04	133.43	
							133.43 *	133.43
23585	2861	REINKE A/C CORP.	006552		03/25/2025	575-5555-485.43-02	184.50	
							184.50 *	184.50
23586	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		03/25/2025	101-1030-414.52-10	5.00	
			006550		03/25/2025	511-3020-432.43-29	180.00	
			006551		03/25/2025	101-5772-452.52-10	223.13	
							408.13 *	408.13
23589	1186	SAFETY-KLEEN CORP.	006600		03/25/2025	507-5761-453.43-17	427.69	

PREPARED 03/12/2025, 11:46:21

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2025/09
REPORT NUMBER 88

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23589	1186	SAFETY-KLEEN CORP.					427.69 *	427.69
23590	1733	SAN BERNARDINO COUNTY REC	006270		03/25/2025	470-4620-471.69-27	192.00 192.00 *	192.00
23591	3756	SAN BERNARDINO COUNTY TRA	006564		03/25/2025	101-1030-414.56-02	15,087.00 15,087.00 *	15,087.00
23592	1695	SILVER STATE HYDRALIC SER	006554		03/25/2025	511-3021-432.43-38	1,398.33 1,398.33 *	1,398.33
23593	4001	SIMPLOT TURF & HORTICULTU	006553		03/25/2025	507-5761-453.61-08	689.61 689.61 *	689.61
23594	3344	SLOVAK BARON EMPEY MURPHY	006589 006590 006591 006592 006593 006594 006595 006596 006597 006598 006688 006689 006690 006691 006692 006707		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	101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 502-4710-471.31-50 580-4750-473.31-50 580-4750-473.31-50 101-2030-423.31-50 101-1015-412.31-50 575-5555-485.31-50	587.60 429.40 1,624.40 90.40 179.80 603.80 669.40 323.00 70.00 275.60 3,866.67 1,933.33 429.40 158.20 5,800.00 2,779.80 19,820.80 *	
23595	3698	SOUTH POINT PRINTING	PI0196	025087	03/25/2025	508-4810-478.60-26	7,637.00 7,637.00 *	7,637.00
23596	3959	SRIXON/CLEVELAND GOLF/XXI	006599		03/25/2025	507-5762-454.44-10	340.00 340.00 *	340.00
23597	779	THATCHER COMPANY OF NEVAD	PI0195	025086	03/25/2025	101-5772-452.60-10	5,078.58 5,078.58 *	5,078.58
23598	231	THE MERLIN GROUP	006728		03/25/2025	101-2030-423.61-04	56.00 56.00 *	56.00
23599	4008	THE PRINTER GUYS LLC	006555 006697 006699 006700 006701 006702		03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025	508-4810-478.61-01 101-1040-417.61-02 101-1040-417.61-02 101-1035-416.61-02 101-2025-424.61-02 101-2030-423.61-02	169.00 391.96 49.75 49.75 49.75 49.75	

PREPARED 03/12/2025, 11:46:21

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CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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ACCOUNTING PERIOD 2025/09

REPORT NUMBER 88

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23599	4008	THE PRINTER GUYS LLC	006708		03/25/2025	101-1040-417.61-02	96.80	
			006710		03/25/2025	101-1035-416.61-02	96.80	
			006711		03/25/2025	101-2025-424.61-02	96.80	
			006712		03/25/2025	101-2030-423.61-02	96.80	
			006713		03/25/2025	101-1030-414.61-02	96.80	
			006714		03/25/2025	101-1040-417.61-02	137.90	
			006715		03/25/2025	101-1035-416.61-02	137.90	
			006716		03/25/2025	101-2025-424.61-02	137.90	
			006717		03/25/2025	101-2030-423.61-02	137.90	
			006718		03/25/2025	101-1030-414.61-02	111.39	
							1,906.95 *	1,906.95
23600	3873	TRANSPORTATION CONCEPTS	006581		03/25/2025	525-4770-461.32-90	33,524.42	
			006582		03/25/2025	525-4770-461.62-00	1,843.78	
			006583		03/25/2025	520-4740-462.32-90	4,817.32	
			006584		03/25/2025	520-4740-462.51-20	1,163.72	
			006585		03/25/2025	520-4740-462.62-00	291.07	
			006586		03/25/2025	521-4740-462.32-90	950.59	
			006587		03/25/2025	521-4740-462.51-20	599.50	
			006588		03/25/2025	521-4740-462.62-00	149.95	
							43,340.35 *	43,340.35
23601	3266	TRI STATE TOOL REPAIR	006256		03/25/2025	101-3010-431.43-60	162.46	
			006257		03/25/2025	101-3010-431.43-60	220.10	
							382.56 *	382.56
23602	2819	TRI-STATE HOSE & FITTINGS	006307		03/25/2025	511-3021-432.43-26	120.17	
							120.17 *	120.17
23603	4207	TRIPEPI SMITH AND ASSOCIA	006696		03/25/2025	101-1025-415.31-90	3,604.00	
			PI0201	025054	03/25/2025	101-1060-410.31-75	1,792.50	
			006729		03/25/2025	101-1025-415.31-90	4,027.75	
							9,424.25 *	9,424.25
23604	2798	U.S. DEPARTMENT OF ENERGY	006274		03/25/2025	580-4750-473.63-10	793.09	
			006424		03/25/2025	580-4750-473.63-10	57,343.91	
			006559		03/25/2025	580-4750-473.63-10	3,112.14	
			006576		03/25/2025	580-4750-473.63-10	249.54	
			006579		03/25/2025	580-4750-473.63-10	9,469.52	
							70,968.20 *	70,968.20
23605	3272	ULINE	006557		03/25/2025	101-5772-452.61-06	956.99	
							956.99 *	956.99
23606	315	UNDERGROUND SERVICE ALERT	006419		03/25/2025	503-4720-475.49-14	56.98	
			006420		03/25/2025	580-4750-473.49-14	56.99	
			006422		03/25/2025	502-4710-471.43-04	56.98	
							170.95 *	170.95
23607	3830	UNIFIRST CORPORATION	006476		03/25/2025	508-4810-478.61-04	10.84	

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PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2025/09
REPORT NUMBER 88

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23607	3830	UNIFIRST CORPORATION	006524 006556 006560 006561 006562 006563 006608 006640 006704 006720 006727 006730		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	502-4710-471.61-04 507-5762-454.43-08 511-3020-432.61-04 101-3010-431.61-04 101-5772-452.61-04 101-5772-452.61-04 507-5762-454.43-08 575-5555-485.61-04 508-4810-478.61-04 502-4710-471.61-04 503-4720-475.61-04 503-4720-475.61-04	42.15 26.25 154.12 154.12 24.30 24.30 26.25 16.60 10.84 42.15 27.68 27.68	42.15 26.25 154.12 154.12 24.30 24.30 26.25 16.60 10.84 42.15 27.68 27.68
23608	4237	US HOUSING CONSULTANTS LL	006192 006197 006195 006196 006193		03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025	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	2,850.00 5,817.60 1,250.00 4,592.20 1,100.00	587.28 2,850.00 5,817.60 1,250.00 4,592.20
23609	3528	WESTERN ENVIRONMENTAL TES	006275 006276 006277 006703 006726		03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025	503-4720-475.59-75 503-4720-475.59-75 503-4720-475.59-75 503-4720-475.59-75 503-4720-475.59-75	497.30 322.00 335.72 395.72 335.72	15,609.80 497.30 322.00 335.72 395.72
23610	3967	WILLDAN ENGINEERING	006695 006706		03/25/2025 03/25/2025	101-2025-424.31-10 101-0000-204.03-01	2,110.15 1,125.00	1,886.46 2,110.15
23611	2561	WINZER	006687		03/25/2025	511-3021-432.43-26	422.39	3,235.15
23612	1293	ZUBRICK T-SHIRTS	006719		03/25/2025	502-4710-471.61-04	422.39	422.39
23613	3828	3D-NETWORKS LLC	006401 006405 006409 006522 006624 006642 006643		03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025 03/25/2025	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	3,462.50 1,900.78 675.00 2,421.85 1,260.00 550.00 3,450.00	390.00 390.00 3,462.50 1,900.78 675.00 2,421.85 1,260.00
BANK/CHECK TOTAL							330,926.73	330,926.73
ALL BANKS/CHECKS TOTAL							330,926.73	330,926.73

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

FUND 101	GENERAL FUND	3/12/2025	FUND AMT.	12-Mar	24-25
101.1015.412	CITY ATTORNEY	\$ -		\$ 46,729.03	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 148,480.20	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 486,243.37	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 205,394.39	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 102,645.44	\$ 326,356.00
101.1040.417	ENGINEERING	\$ -		\$ 210,131.50	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 39,440.69	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ -		\$ 61,634.34	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 2,582,991.14	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 201,144.71	\$ 283,098.00
101.2025.424	BUILDING & SAFETY	\$ 473.00		\$ 194,619.53	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 435,275.10	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 743.21		\$ 434,274.99	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 90,570.42	\$ 143,822.00
101.5770.452.	AQUATICS	\$ -		\$ 150,294.32	\$ 249,282.00
101.5772.452	PARKS	\$ 594.12		\$ 522,619.37	\$ 819,419.00
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	TOTAL ALL GF DEPARTMENTS		\$ 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		\$ 250.00	\$ 170,197.91	\$ 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		\$ -	\$ -	\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 143,211.84	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 42,245.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 899,391.76	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 894.22	\$ 25,436.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 89.74	\$ 719,640.26
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,476.00	\$ 56,285.00
FUND 501	NPUA		\$ -	\$ 2,168,320.97	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 1,150,788.42	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 795,444.77	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 940,375.12	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,067,090.89	\$ 1,041,800.00
FUND 507	GOLF FUND		\$ -	\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 34.93		\$ 863,099.29	\$ 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		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 286,111.19	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 199,201.96	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 2,199.50	\$ 122,474.77	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 173,206.06	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 59,875.38	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 16,202.21	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 317,916.59	\$ 477,395.00
FUND 575	HOUSING		\$ 3,350.20	\$ 669,614.01	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 109.72	\$ 8,285,819.80	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,221,713.40	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 32,112.29	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 9,015.20	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 7,754.68	\$ 29,158,079.42	\$ 65,314,311.31

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

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

PREPARED 3/12/2025, 11:24:39
PROGRAM: GM348U
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

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DISBURSEMENT PERIOD 09/2025

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
23529	4227	00	AMAZON CAPITAL SERVICES	03/12/2025	2,041.88	.00
23530	4179	00	ANA M. JOHNSON	03/12/2025	84.00	.00
23531	4054	00	DESERT SUN OIL CORP.	03/12/2025	243.69	.00
23532	1296	00	FRONTIER	03/12/2025	282.42	.00
23533	2489	00	HOME DEPOT CREDIT SERVICES	03/12/2025	3,201.80	.00
23534	1	00	HOUSING AND COMMUNITY DEVELOPMENT	03/12/2025	473.00	.00
23535	4242	00	INNOVATIVE PROPERTY SOLUTIONS	03/12/2025	457.00	.00
23536	3283	00	LOWE'S	03/12/2025	769.91	.00
23537	284	00	SOUTHWEST GAS CORP.	03/12/2025	200.98	.00
NUMBER OF CHECKS				9	GRAND TOTAL	7,754.68

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

		3/6/2025	FUND AMT.	6-Mar	24-25
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 40,929.03	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 147,576.35	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 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	\$ -		\$ 102,360.99	\$ 326,356.00
101.1040.417	ENGINEERING	\$ -		\$ 209,455.09	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 36,048.19	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ -		\$ 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	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 191,817.93	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 429,753.05	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 432,690.76	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 90,570.42	\$ 143,822.00
101.5770.452.	AQUATICS	\$ -		\$ 150,294.32	\$ 249,282.00
101.5772.452	PARKS	\$ -		\$ 511,533.73	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 58,710.62	\$ 115,992.00
101.5774.452	RECREATION	\$ -		\$ 273,205.77	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ -		\$ 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		\$ -	\$ 169,259.05	\$ 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		\$ -	\$ -	\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 143,211.84	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 36,225.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 899,391.76	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 894.22	\$ 25,436.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 89.74	\$ 719,640.26
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,476.00	\$ 56,285.00
FUND 501	NPUA		\$ -	\$ 2,168,320.97	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 1,130,461.00	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 786,509.11	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 940,605.03	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,067,090.89	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 861,947.06	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 256,389.39	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 278,231.79	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 195,201.96	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 118,301.75	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 170,397.79	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 53,603.27	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 14,502.17	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 282,548.39	\$ 477,395.00
FUND 575	HOUSING		\$ 16,514.00	\$ 656,012.45	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ -	\$ 8,225,014.60	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,221,713.40	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 32,112.29	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 9,015.20	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 16,514.00	\$ 28,923,425.54	\$ 65,314,311.31

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

 3-19-25
Patrick Martinez, City Manager Date

 3/11/25
Paula Roth, Finance Department Date

 3-18-25
Virginia Tasker, City Treasurer Date

PROGRAM: GM348U
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
23514	4179	00	ANA M. JOHNSON	03/06/2025	816.00	.00
23515	4112	00	APOMIX, LLC	03/06/2025	499.00	.00
23516	4194	00	AVA GROUP LLC	03/06/2025	2,427.00	.00
23517	4102	00	CHARLOTTE SCHROEDER	03/06/2025	3,023.00	.00
23518	4211	00	CODIE LYNETT ANAYA	03/06/2025	208.00	.00
23519	4218	00	CRYSTAL BUTLER	03/06/2025	29.00	.00
23520	3000	00	DON MCCONE	03/06/2025	1,920.00	.00
23521	4109	00	HAROLD LAD RASPLICKA 2000 FAM TRUST	03/06/2025	341.00	.00
23522	4106	00	HENRY BAGHDADY	03/06/2025	905.00	.00
23523	4233	00	JOHNATHON CISNEROS	03/06/2025	1,449.00	.00
23524	4183	00	LATIARRA HAAR	03/06/2025	30.00	.00
23525	4104	00	RIVER GARDENS LLC	03/06/2025	2,215.00	.00
23526	4108	00	RIVER PALMS APTS LLC	03/06/2025	648.00	.00
23527	4107	00	SYLVIA POLEN	03/06/2025	1,755.00	.00
23528	4205	00	WAYNE MILLER	03/06/2025	249.00	.00
NUMBER OF CHECKS				15	GRAND TOTAL	16,514.00

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD	PAGE
2025/09	2

PREPARED 03/06/2025, 7:34:24
PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING
REPORT NUMBER 85

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

		3/7/2025	FUND AMT.	7-Mar	24-25
FUND 101	GENERAL FUND	\$ 17,206.68			
101.1015.412	CITY ATTORNEY	\$ -		\$ 40,929.03	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 1,903.92		\$ 147,576.35	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ 5,503.79		\$ 478,545.64	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 1,711.97		\$ 186,417.35	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ 71.87		\$ 102,360.99	\$ 326,356.00
101.1040.417	ENGINEERING	\$ 2,287.57		\$ 209,455.09	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 36,048.19	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ 863.27		\$ 60,548.01	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 2,582,691.24	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 116.71		\$ 201,310.93	\$ 283,098.00
101.2025.424	BULDING & SAFETY	\$ 1,622.32		\$ 191,817.93	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 4,068.55		\$ 429,753.05	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 9,059.41		\$ 432,690.76	\$ 744,745.00
101.4730.472	SANITATION	\$ 380.99		\$ 90,570.42	\$ 143,822.00
101.5770.452.	AQUATICS	\$ 22.93		\$ 150,294.32	\$ 249,282.00
101.5772.452	PARKS	\$ 7,689.66		\$ 511,533.73	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ 886.92		\$ 58,710.62	\$ 115,992.00
101.5774.452	RECREATION	\$ 5,537.03		\$ 273,205.77	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 58,933.59		\$ 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		\$ 3,087.71	\$ 169,259.05	\$ 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		\$ -	\$ -	\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 143,211.84	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 36,225.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 899,391.76	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 894.22	\$ 25,436.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 89.74	\$ 719,640.26
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,476.00	\$ 56,285.00
FUND 501	NPUA		\$ 50,000.00	\$ 2,168,320.97	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 14,207.89	\$ 1,130,461.00	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 3,560.45	\$ 786,509.11	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 940,605.03	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 267.02	\$ 1,067,090.89	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 861,947.06	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,110.34		\$ 256,389.39	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 1,110.34		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 7,263.53	\$ 278,231.79	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 195,201.96	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 118,301.75	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 2,192.26	\$ 170,397.79	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 53,603.27	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 14,502.17	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 282,548.39	\$ 477,395.00
FUND 575	HOUSING		\$ 7,928.27	\$ 641,566.04	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 23,598.57	\$ 8,225,014.60	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,221,713.40	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 32,112.29	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 9,015.20	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 172,149.63	\$ 28,908,979.13	\$ 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 11, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

PREPARED 3/05/2025, 10:32:19

PROGRAM: GM348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE 1
DISBURSEMENT PERIOD 09/2025

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
23500	3472	00	BEAUMONT COMM. YOUTH BASKETBALL	03/07/2025	1,500.00	.00
23501	4022	00	BENEFIT COORDINATORS CORPORATION	03/07/2025	3,793.60	.00
23502	3275	00	CALIFORNIA STATE DISB. UNIT	03/07/2025	57.69	.00
23503	4234	00	CLEARINGHOUSE, AZCARES #005004341000	03/07/2025	462.05	.00
23504	227	00	FRANCHISE TAX BOARD	03/07/2025	25.00	.00
23505	1305	00	GREAT WEST LIFE	03/07/2025	6,376.00	.00
23506	3634	00	GREAT WEST LIFE & ANNUITY	03/07/2025	1,229.98	.00
23507	2879	00	JENNIFER VALENZUELA	03/07/2025	482.02	.00
23508	1	00	JONAS LALEHZADEH	03/07/2025	50,000.00	.00
23509	3458	00	MUTUAL OF OMAHA	03/07/2025	4,125.88	.00
23510	1199	00	SBPEA TEAMSTERS LOCAL 1932	03/07/2025	374.46	.00
23511	1199	00	SBPEA TEAMSTERS LOCAL 1932	03/07/2025	1,134.79	.00
23512	3242	00	SDRMA	03/07/2025	101,620.83	.00
23513	1217	00	VISION SERVICE PLAN	03/07/2025	967.33	.00

NUMBER OF CHECKS

14

GRAND TOTAL

172,149.63

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23500	3472	BEAUMONT COMM. YOUTH BASKE	006482		03/07/2025	101-5774-452.60-22	1,500.00 1,500.00 *	1,500.00
23501	4022	BENEFIT COORDINATORS CORP	006341 006342 006343 006344 006345 006346 006347 006348 006349 006350 006351 006352 006353 006354 006355 006356 006357 006358 006359 006360 006361		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 03/07/2025 03/07/2025 03/07/2025 03/07/2025 03/07/2025 03/07/2025 03/07/2025	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1040-417.24-10 101-1070-410.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 206-5771-452.24-10 502-4710-471.24-10 503-4720-475.24-10 506-4713-477.24-10 508-4810-478.24-10 511-3020-432.24-10 575-5555-485.24-10 575-5555-485.24-15 580-4750-473.24-10	72.16 447.20 88.00 77.60 33.60 67.20 176.00 298.40 26.40 270.72 44.00 167.20 121.92 434.72 130.24 39.60 243.20 60.00 176.00 121.60 697.84 3,793.60 *	3,793.60
23502	3275	CALIFORNIA STATE DISB.UNI	006423		03/07/2025	575-0000-209.03-01	57.69 57.69 *	57.69
23503	4234	CLEARINGHOUSE, AZCARES	006421		03/07/2025	101-0000-209.03-01	462.05 462.05 *	462.05
23504	227	FRANCHISE TAX BOARD	006425		03/07/2025	575-0000-209.03-01	25.00 25.00 *	25.00
23505	1305	GREAT WEST LIFE & ANNUITY	006528 006529 006530		03/07/2025 03/07/2025 03/07/2025	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	3,652.00 435.00 2,289.00 6,376.00 *	6,376.00
23506	3634	GREAT WEST LIFE & ANNUITY	006457 006458 006459 006460 006461 006462 006463 006464 006467 006470		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	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	161.88 213.04 161.01 161.79 15.27 94.89 59.39 174.52 60.36 127.83	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23506	3634	GREAT-WEST LIFE & ANNUITY					1,229.98 *	1,229.98
23507	2879	JENNIFER VALENZUELA	006483		03/07/2025	101-5774-452.65-10	482.02 482.02 *	482.02
23508	1	JONAS LALEHZADEH	006326		03/07/2025	501-0000-204.04-00	50,000.00 50,000.00 *	50,000.00
23509	3458	MUTUAL OF OMAHA						
			006392		03/07/2025	101-1020-413.24-10	98.53	
			006393		03/07/2025	101-1025-415.24-10	307.74	
			006394		03/07/2025	101-1030-414.24-10	44.33	
			006395		03/07/2025	101-1035-416.24-10	64.79	
			006396		03/07/2025	101-1040-417.24-10	197.23	
			006397		03/07/2025	101-1070-410.24-10	26.40	
			006398		03/07/2025	101-2020-423.24-10	116.71	
			006399		03/07/2025	101-2025-424.24-10	149.17	
			006400		03/07/2025	101-2030-423.24-10	141.93	
			006402		03/07/2025	101-3010-431.24-10	286.25	
			006403		03/07/2025	101-4730-472.24-10	28.20	
			006404		03/07/2025	101-5770-452.24-10	22.93	
			006406		03/07/2025	101-5772-452.24-10	257.64	
			006407		03/07/2025	101-5773-452.24-10	35.28	
			006408		03/07/2025	101-5774-452.24-10	135.28	
			006410		03/07/2025	206-5771-452.24-10	80.59	
			006411		03/07/2025	502-4710-471.24-10	608.02	
			006412		03/07/2025	503-4720-475.24-10	119.50	
			006413		03/07/2025	506-4713-477.24-10	72.35	
			006414		03/07/2025	508-4810-478.24-10	220.38	
			006415		03/07/2025	511-3020-432.24-10	104.54	
			006416		03/07/2025	575-5555-485.24-10	135.71	
			006417		03/07/2025	575-5555-485.24-15	87.84	
			006418		03/07/2025	580-4750-473.24-10	784.54 4,125.88 *	4,125.88
23510	1199	SBPEA TEAMSTERS LOCAL 193						
			006334		03/07/2025	101-0000-209.03-01	210.61	
			006335		03/07/2025	502-0000-209.03-01	54.62	
			006336		03/07/2025	575-0000-209.03-01	40.56	
			006337		03/07/2025	580-0000-209.03-01	68.67	
			006338		03/07/2025	101-0000-209.03-01	3,652.00	
			006339		03/07/2025	502-0000-209.03-01	435.00	
			006340		03/07/2025	580-0000-209.03-01	2,289.00	
			006525		03/07/2025	101-0000-209.03-01	3,652.00	
			006526		03/07/2025	502-0000-209.03-01	435.00	
			006527		03/07/2025	580-0000-209.03-01	2,289.00 374.46 *	374.46
23511	1199	SBPEA TEAMSTERS LOCAL 193						
			006327		03/07/2025	101-0000-209.03-01	581.75	
			006328		03/07/2025	502-0000-209.03-01	103.62	
			006329		03/07/2025	503-0000-209.03-01	36.33	
			006330		03/07/2025	508-0000-209.03-01	51.41	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23511	1199	SBPEA TEAMSTERS LOCAL 193	006331 006332 006333		03/07/2025 03/07/2025 03/07/2025	511-0000-209.03-01 580-0000-209.03-01 575-0000-209.03-01	39.33 268.81 53.54 1,134.79 *	1,134.79
23512	3242	SPECIAL DISTRICT RISK	006426 006427 006428 006429 006430 006431 006432 006433 006434 006435 006436 006437 006438 006439 006440 006441 006442 006443 006444 006445 006446 006447 006448 006449 006450 006451 006452 006453 006454 006455 006456		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 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 03/07/2025 03/07/2025 03/07/2025 03/07/2025	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1040-417.24-10 101-1070-410.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 101-0000-209.03-01 206-5771-452.24-10 206-0000-209.03-01 502-4710-471.24-10 502-0000-209.03-01 503-4720-475.24-10 503-0000-209.03-01 506-4713-477.24-10 506-0000-209.03-01 507-5762-454.24-10 508-4810-478.24-10 508-0000-209.03-01 511-3020-432.24-10 511-0000-209.03-01 575-5555-485.24-10 575-5555-485.24-15 575-0000-209.03-01 580-4750-473.24-10 580-0000-209.03-01	1,719.92 4,654.94 1,551.32 1,981.96 792.38 1,377.09 3,699.42 8,413.82 320.40 7,095.17 800.99 3,221.26 11,587.28 2,076.89 785.56 9,211.15 3,099.50 2,403.68 832.30 104.88 38.86 1,110.34 4,863.18 1,819.46 1,421.62 551.14 3,278.42 1,973.34 1,907.76 13,146.32 5,780.48 101,620.83 *	
23513	1217	VISION SERVICE PLAN	006367 006368 006370 006371 006372 006373 006374 006375 006376 006377 006379 006380		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	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1035-416.24-10 101-1040-417.24-10 101-1070-410.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5772-452.24-10 101-5773-452.24-10	13.31 93.91 28.32 7.08 30.78 10.89 28.86 51.20 60.94 5.99 66.13 6.65	

PAGE 4
ACCOUNTING PERIOD 2025/09
REPORT NUMBER 84

ACCOUNTING PERIOD 2025/09
REPORT NUMBER 84

ACCOUNTING PERIOD 2023/03
REPORT NUMBER 84

SECTION TWO OF

-----	ANCE AMOUNT	CHECK
-----	DISC/RETAIN)	TOTAL

31.27
22.75
106.98
38.40
11.33
65.90
15.63
44.12
26.69
200.20
967.33

149.63 172,149.63

149.63	172,149.63
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