



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: MAY 13, 2025

Title: Warrants

Background: n/a

Fiscal Impact: See attached Warrant Registers

Environmental Impact: n/a

Recommended Action: Approve the Warrant Registers through MAY 13, 2025.

Submitted By: Barbara Dileo, Interim Director of Finance

City Manager Approval: 

Date: 5-6-25

Other Department Approval (when required): _____

Date: _____

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: _____

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR APRIL 18, 2025**

		4/18/2025	FUND AMT.	18-Apr	24-25
FUND 101	GENERAL FUND	\$ 5,939.90			
101.1015.412	CITY ATTORNEY	\$ -		\$ 52,529.03	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 20.00		\$ 164,979.37	\$ 236,155.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 569,407.39	\$ 1,436,125.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 16.13		\$ 219,302.43	\$ 314,628.00
101.1035.416	PLANNING /ZONING	\$ 37.54		\$ 135,882.53	\$ 341,106.00
101.1040.417	ENGINEERING	\$ 102.42		\$ 233,672.56	\$ 422,838.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 48,021.94	\$ 106,665.00
101.1070.410	SENIOR CENTER	\$ -		\$ 64,151.52	\$ 180,551.00
101.2010.421	SHERIFF	\$ 32.69		\$ 3,183,832.79	\$ 3,862,529.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 64.65		\$ 227,146.48	\$ 315,527.00
101.2025.424	BULDING & SAFETY	\$ 219.09		\$ 216,744.88	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 261.40		\$ 462,506.70	\$ 699,183.00
101.3010.431	PUBLIC WORKS	\$ 2,969.35		\$ 504,236.48	\$ 977,495.00
101.4730.472	SANITATION	\$ 256.00		\$ 105,439.18	\$ 143,822.00
101.5770.452.	AQUATICS	\$ -		\$ 164,176.10	\$ 277,082.00
101.5772.452	PARKS	\$ 9,256.00		\$ 599,137.71	\$ 858,116.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 67,099.54	\$ 129,076.00
101.5774.452	RECREATION	\$ 511.21		\$ 308,323.77	\$ 445,694.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 19,686.38		\$ 11,244,092.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 1,601,931.85	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 180,907.00	\$ 182,885.00
FUND 206	CEMETERY		\$ 99.12	\$ 190,027.35	\$ 272,724.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 967,598.88	\$ 1,027,753.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 103,770.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 224,910.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ -
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 161,117.34	\$ 314,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 42,245.00	\$ 70,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 899,456.99	\$ 1,382,047.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 15,117.45	\$ 15,118.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 89.74	\$ 150,000.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,476.00	\$ 56,685.00
FUND 501	NPUA		\$ -	\$ 2,350,107.87	\$ 2,673,939.00
FUND 502	WATER DEPARTMENT		\$ 21,042.26	\$ 1,301,866.94	\$ 2,321,697.00
FUND 503	WASTEWATER DEPARTMENT		\$ 1,276.61	\$ 864,262.43	\$ 1,317,850.00
FUND 505	SANITATION		\$ -	\$ 1,075,047.15	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,078,555.90	\$ 1,151,800.00
FUND 507	GOLF FUND	\$ 346.95		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 466.25		\$ 933,164.48	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 240.00		\$ 316,028.21	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 1,053.20		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 551.42	\$ 316,327.51	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 217,300.24	\$ 283,500.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 137,923.86	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 64.41	\$ 188,197.77	\$ 292,771.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 128,926.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 67,288.49	\$ 632,386.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 18,041.78	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 355,440.34	\$ 477,395.00
FUND 575	HOUSING		\$ 872.75	\$ 748,211.15	\$ 1,247,967.00
FUND 580	ELECTRIC		\$ 5,460.70	\$ 9,248,317.71	\$ 12,603,485.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 673,552.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,222,043.40	\$ 2,590,533.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 32,112.29	\$ 121,421.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 9,024.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 16,887.20	\$ 44,418.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 50,106.85	\$ 32,392,952.69	\$ 49,167,570.00

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

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
23863	342	00	ABC FIRE EXTINGUISHER CO.	04/18/2025	240.00	.00
23864	3688	00	ALBERT PONCE	04/18/2025	50.00	.00
23865	4084	00	ANTHONY GIERSCH	04/18/2025	50.00	.00
23866	3897	00	BENEBLOC, LLC	04/18/2025	266.58	.00
23867	3808	00	HATZ, BERNARD	04/18/2025	50.00	.00
23868	3870	00	BRYAN HICKSTEIN	04/18/2025	50.00	.00
23869	3874	00	B3 BACKFLOW, INC	04/18/2025	500.00	.00
23870	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	04/18/2025	1,109.00	.00
23871	3275	00	CALIFORNIA STATE DISB.UNIT	04/18/2025	57.69	.00
23872	4126	00	CASE BRUFFETT	04/18/2025	50.00	.00
23873	4234	00	CLEARINGHOUSE,AZCARES #005004341000	04/18/2025	462.05	.00
23874	4217	00	COLIN TSOSIE	04/18/2025	50.00	.00
23875	4088	00	DYLAN HETRICK	04/18/2025	50.00	.00
23876	227	00	FRANCHISE TAX BOARD	04/18/2025	25.00	.00
23877	1305	00	GREAT WEST LIFE	04/18/2025	6,416.00	.00
23878	3634	00	GREAT-WEST LIFE & ANNUITY	04/18/2025	1,229.98	.00
23879	4182	00	HD SUPPLY-FORMERLY HOME DEPOT PRO	04/18/2025	370.76	.00
23880	2879	00	JENNIFER VALENZUELA	04/18/2025	511.21	.00
23881	638	00	JESSE FRAGOSO	04/18/2025	50.00	.00
23882	325	00	JIM WILLIS	04/18/2025	50.00	.00
23883	2222	00	JUSTIN SCOTT	04/18/2025	50.00	.00
23884	4070	00	KATHY RAASCH	04/18/2025	50.00	.00
23885	3512	00	KIMBERLY KRASINSKI	04/18/2025	50.00	.00
23886	4140	00	LORENCE DELEON	04/18/2025	50.00	.00
23887	3889	00	MICHAEL WILLIS	04/18/2025	50.00	.00
23888	3767	00	PATRICK MARTINEZ	04/18/2025	50.00	.00
23889	4252	00	RAIN DECK, LLC	04/18/2025	8,994.79	.00
23890	3654	00	RAINIE TORRANCE	04/18/2025	50.00	.00
23891	3953	00	RONNY SOMMERS	04/18/2025	50.00	.00
23892	2589	00	SAN BERNARDINO COUNTY	04/18/2025	9,310.74	.00
23893	1199	00	SBPEA TEAMSTERS LOCAL 1932	04/18/2025	443.19	.00
23894	1199	00	SBPEA TEAMSTERS LOCAL 1932	04/18/2025	1,184.42	.00
23895	284	00	SOUTHWEST GAS CORP.	04/18/2025	48.68	.00
23896	1649	00	SWRCB	04/18/2025	17,593.09	.00
23897	3851	00	SY FOLEY	04/18/2025	243.67	.00
23898	3622	00	TAYLOR MILLER	04/18/2025	50.00	.00
23899	2744	00	THOMAS DELEON	04/18/2025	50.00	.00
23900	2817	00	TONY RUBALCABA	04/18/2025	50.00	.00
23901	2798	00	U.S. DEPARTMENT OF ENERGY	04/18/2025	6,407.50	.00
23902	3695	00	VINCE GARZA	04/18/2025	50.00	.00
23903	4187	00	WILLIAM GUZMAN JR.	04/18/2025	50.00	.00

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

REPORT NUMBER 101

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23860*	2041	WESTERN AREA POWER ADMIN	007476		04/22/2025	580-4750-473.63-10	6,407.50- 6,407.50- *	VOIDED
23863	342	ABC FIRE EXTINGUISHER CO.	007622 007623		04/18/2025 04/18/2025	507-5762-454.43-08 507-5762-454.43-08	160.00 80.00 240.00 *	240.00
23864	3688	ALBERT PONCE	003593		04/18/2025	502-4710-471.52-10	50.00 50.00 *	50.00
23865	4084	ANTHONY GEIRSCH	003611 003612		04/18/2025 04/18/2025	580-4750-473.52-10 502-4710-471.52-10	25.00 25.00 50.00 *	50.00
23866	3897	BENEBLOC LLC	007725 007726 007727		04/18/2025 04/18/2025 04/18/2025	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	213.78 38.80 14.00 266.58 *	266.58
23867	3808	BERNARD J. HATZ	003613		04/18/2025	101-2030-423.52-10	50.00 50.00 *	50.00
23868	3870	BRYAN HICKSTEIN	003590		04/18/2025	502-4710-471.52-10	50.00 50.00 *	50.00
23869	3874	B3 BACKFLOW, INC	007703		04/18/2025	503-4720-475.43-02	500.00 500.00 *	500.00
23870	1213	CALIFORNIA DEPT. OF TAX &	007372 007373 007374 007375 007376 007377 007378 007379 007380 007381 007382 007383 007384 007385 007386 007387		04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025	101-1030-414.61-02 101-1035-416.61-01 101-1040-417.61-02 101-2010-421.43-03 101-2030-423.61-02 101-2030-423.61-04 101-2025-424.61-02 101-2020-423.61-21 502-4710-471.43-61 502-4710-471.61-04 502-4710-471.31-90 511-3021-432.43-38 511-3021-432.43-26 508-4810-478.61-01 580-4750-473.60-55 507-0000-203.00-00	16.13 37.54 52.42 32.69 22.04 4.34 22.39 14.65 480.50 30.23 3.89 18.18 6.90 13.10 7.05 346.95 1,109.00 *	
23871	3275	CALIFORNIA STATE DISB.UNI	007723		04/18/2025	575-0000-209.03-01	57.69 57.69 *	57.69
23872	4126	CASE BRUFFETT	003594		04/18/2025	575-5555-485.52-10	50.00	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23872	4126	CASE BRUFFETT					50.00 *	50.00
23873	4234	CLEARINGHOUSE, AZCARES	007722		04/18/2025	101-0000-209.03-01	462.05 462.05 *	462.05
23874	4217	COLIN TSOSIE	004356		04/18/2025	502-4710-471.52-10	50.00 50.00 *	50.00
23875	4088	DYLAN HETRICK	003614		04/18/2025	580-4750-473.52-10	50.00 50.00 *	50.00
23876	227	FRANCHISE TAX BOARD	007724		04/18/2025	575-0000-209.03-01	25.00 25.00 *	25.00
23877	1305	GREAT WEST LIFE & ANNUITY	007739 007740 007741		04/18/2025 04/18/2025 04/18/2025	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	3,692.00 435.00 2,289.00 6,416.00 *	6,416.00
23878	3634	GREAT-WEST LIFE & ANNUITY	007743 007744 007745 007746 007747 007748 007749 007750 007751 007752		04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025	101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 502-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01	161.88 213.04 161.01 161.79 15.27 94.89 59.39 174.52 60.36 127.83 1,229.98 *	1,229.98
23879	4182	HD SUPPLY-FORMERLY HOME D	007692 007693		04/18/2025 04/18/2025	575-5555-485.43-02 575-5555-485.43-02	296.61 74.15 370.76 *	370.76
23880	2879	JENNIFER VALENZUELA	007699 007700 007701 007702 003595		04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025	101-5774-452.49-01 101-5774-452.62-00 101-5774-452.65-10 101-5774-452.60-24 101-5774-452.52-10	120.00 63.00 203.34 74.87 50.00 511.21 *	511.21
23881	638	JESSE FRAGOSO	003588		04/18/2025	101-3010-431.52-10	50.00 50.00 *	50.00
23882	325	JIM WILLIS	003598		04/18/2025	580-4750-473.52-10	50.00 50.00 *	50.00
23883	2222	JUSTIN SCOTT	003592		04/18/2025	580-4750-473.52-10	50.00 50.00 *	50.00

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR MAY 05, 2025**

FUND 101	GENERAL FUND	5/2/2025	FUND AMT.	2-May	24-25
		\$ 8,421.43			
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101.1020.413	CITY MANAGER	\$ -		\$ 178,704.82	\$ 236,155.00
101.1025.415	FINANCE DEPT.	\$ 500.00		\$ 619,696.62	\$ 1,436,125.00
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FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ -
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 161,117.34	\$ 314,354.00
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Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
23925	4227	00	AMAZON CAPITAL SERVICES	05/02/2025	185.30	.00
23926	4194	00	AVA GROUP LLC	05/02/2025	436.00	.00
23927	3275	00	CALIFORNIA STATE DISB. UNIT	05/02/2025	57.69	.00
23928	4234	00	CLEARINGHOUSE, AZCARES #005004341000	05/02/2025	462.05	.00
23929	3286	00	COLONIAL LIFE	05/02/2025	3,748.88	.00
23930	227	00	FRANCHISE TAX BOARD	05/02/2025	25.00	.00
23931	4239	00	GPS TRACKIT	05/02/2025	86.65	.00
23932	1305	00	GREAT WEST LIFE	05/02/2025	6,416.00	.00
23933	3634	00	GREAT-WEST LIFE & ANNUITY	05/02/2025	1,402.19	.00
23934	4106	00	HENRY BAGHDADY	05/02/2025	321.00	.00
23935	2489	00	HOME DEPOT CREDIT SERVICES	05/02/2025	2,367.71	.00
23936	4249	00	HOUSING AUTH OF THE COUNTY OF S.B.	05/02/2025	1,446.00	.00
23937	4188	00	IRENE ROMERO	05/02/2025	725.40	.00
23938	4000	00	JARROD DELEON	05/02/2025	426.00	.00
23939	1199	00	SBPEA TEAMSTERS LOCAL 1932	05/02/2025	1,184.43	.00
23940	1199	00	SBPEA TEAMSTERS LOCAL 1932	05/02/2025	452.63	.00
23941	4156	00	SMITHMARION	05/02/2025	10,000.00	.00
23942	1917	00	VIRGINIA TASKER	05/02/2025	500.00	.00
NUMBER OF CHECKS				18	GRAND TOTAL	30,242.93

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
23925	4227	AMAZON CAPITAL SERVICES	008052		05/02/2025	101-2030-423.61-01	185.30 185.30 *	185.30
23926	4194	AVA GROUP LLC	008120		05/02/2025	575-5555-485.69-58	436.00 436.00 *	436.00
23927	3275	CALIFORNIA STATE DISB.UNI	008098		05/02/2025	575-0000-209.03-01	57.69 57.69 *	57.69
23928	4234	CLEARINGHOUSE, AZCARES	008099		05/02/2025	101-0000-209.03-01	462.05 462.05 *	462.05
23929	3286	COLONIAL LIFE	008101 008102 008103 008104 008105 008106		05/02/2025 05/02/2025 05/02/2025 05/02/2025 05/02/2025 05/02/2025	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 580-0000-209.03-01 511-0000-209.03-01	2,522.34 87.28 256.32 259.86 554.80 68.28 3,748.88 *	3,748.88
23930	227	FRANCHISE TAX BOARD	008100		05/02/2025	575-0000-209.03-01	25.00 25.00 *	25.00
23931	4239	GPS TRACKIT	007955		05/02/2025	101-3010-431.43-04	86.65 86.65 *	86.65
23932	1305	GREAT WEST LIFE & ANNUITY	008095 008096 008097		05/02/2025 05/02/2025 05/02/2025	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	3,692.00 435.00 2,289.00 6,416.00 *	6,416.00
23933	3634	GREAT-WEST LIFE & ANNUITY	008065 008066 008067 008068 008069 008070 008071 008072 008073 008074 008075 008076		05/02/2025 05/02/2025 05/02/2025 05/02/2025 05/02/2025 05/02/2025 05/02/2025 05/02/2025 05/02/2025 05/02/2025 05/02/2025 05/02/2025	101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 502-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01	236.88 82.81 213.04 161.01 14.40 161.79 15.27 94.89 59.39 174.52 60.36 127.83 1,402.19 *	1,402.19
23934	4106	HENRY BAGHDADY	008121		05/02/2025	575-5555-485.69-51	321.00 321.00 *	321.00
23935	2489	HOME DEPOT CREDIT SERVICE	008107 008108		05/02/2025 05/02/2025	575-5555-485.72-17 575-5555-485.72-17	150.38 150.38	150.38

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23935	2489	HOME DEPOT CREDIT SERVICE	008109 008110 008111 008112 008113 008114		05/02/2025 05/02/2025 05/02/2025 05/02/2025 05/02/2025 05/02/2025	575-5555-485.43-02 575-5555-485.60-55 101-5772-452.43-18 575-5555-485.43-02 575-5555-485.43-02 575-5555-485.60-55	652.36 179.00 171.08 277.61 174.68 612.22 2,367.71 *	
23936	4249	HOUSING AUTH OF THE COUNT	008117 008118 008119		05/02/2025 05/02/2025 05/02/2025	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	519.00 80.00 847.00 1,446.00 *	2,367.71
23937	4188	IRENE ROMERO	008047 008048		05/02/2025 05/02/2025	101-1035-416.55-00 101-1035-416.55-00	362.70 362.70 725.40 *	725.40
23938	4000	JARROD DELEON	007839 007840		05/02/2025 05/02/2025	507-5762-454.61-09 507-5762-454.61-09	360.00 66.00 426.00 *	426.00
23939	1199	SBPEA TEAMSTERS LOCAL 193	008084 008085 008086 008087 008088 008089		05/02/2025 05/02/2025 05/02/2025 05/02/2025 05/02/2025 05/02/2025	101-0000-209.03-01 502-0000-209.03-01 508-0000-209.03-01 511-0000-209.03-01 580-0000-209.03-01 575-0000-209.03-01	648.48 97.69 118.33 39.33 203.75 76.85 1,184.43 *	1,184.43
23940	1199	SBPEA TEAMSTERS LOCAL 193	008090 008091 008092 008093 008094		05/02/2025 05/02/2025 05/02/2025 05/02/2025 05/02/2025	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 575-0000-209.03-01 580-0000-209.03-01	211.36 95.35 36.69 40.56 68.67 452.63 *	452.63
23941	4156	SMITH MARION & CO., PC	PI0230	025072	05/02/2025	575-5555-485.31-49	10,000.00 10,000.00 *	10,000.00
23942	1917	VIRGINIA TASKER	007656		05/02/2025	101-1025-415.31-90	500.00 500.00 *	500.00
BANK/CHECK TOTAL							30,242.93	30,242.93
ALL BANKS/CHECKS TOTAL							30,242.93	30,242.93

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

		5/13/2025	FUND AMT.	13-May	24-25
FUND 101	GENERAL FUND	\$ 3,800.00			
101.1015.412	CITY ATTORNEY	\$ 5,800.00		\$ 52,529.03	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 24.66		\$ 178,704.82	\$ 236,155.00
101.1025.415	FINANCE DEPT.	\$ 20,206.28		\$ 619,696.62	\$ 1,436,125.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 9,958.46		\$ 242,565.65	\$ 314,628.00
101.1035.416	PLANNING /ZONING	\$ 24.66		\$ 149,880.32	\$ 341,106.00
101.1040.417	ENGINEERING	\$ 24.66		\$ 244,697.03	\$ 422,838.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 2,000.00		\$ 48,021.94	\$ 106,665.00
101.1070.410	SENIOR CENTER	\$ 2,729.98		\$ 67,490.06	\$ 180,551.00
101.2010.421	SHERIFF	\$ 2,601.70		\$ 3,186,434.49	\$ 3,862,529.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,811.72		\$ 245,523.99	\$ 315,527.00
101.2025.424	BULDING & SAFETY	\$ 1,125.29		\$ 234,954.11	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 7,418.53		\$ 483,216.08	\$ 699,183.00
101.3010.431	PUBLIC WORKS	\$ 50,184.08		\$ 588,133.85	\$ 977,495.00
101.4730.472	SANITATION	\$ 4,039.00		\$ 113,705.20	\$ 143,822.00
101.5770.452.	AQUATICS	\$ 641.92		\$ 173,386.32	\$ 277,082.00
101.5772.452	PARKS	\$ 14,976.50		\$ 629,429.27	\$ 858,116.00
101.5773.452	JACK SMITH PARK MARINA	\$ 201.94		\$ 72,556.06	\$ 129,076.00
101.5774.452	RECREATION	\$ 216.12		\$ 326,281.77	\$ 445,694.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 127,785.50		\$ 11,244,092.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 56.00	\$ 1,601,987.85	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 181,565.00	\$ 182,885.00
FUND 206	CEMETERY		\$ 7,603.77	\$ 201,611.42	\$ 272,724.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 967,598.88	\$ 1,027,753.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 115,300.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 224,910.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ -
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 161,117.34	\$ 314,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 42,245.00	\$ 70,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ 65.00	\$ 899,521.99	\$ 1,382,047.00
FUND 239	CA CONSERV RECYLING GRANT		\$ -	\$ 15,117.45	\$ 15,118.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 89.74	\$ 150,000.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,476.00	\$ 56,685.00
FUND 501	NPUA		\$ 3,978.58	\$ 2,353,307.87	\$ 2,673,939.00
FUND 502	WATER DEPARTMENT		\$ 33,884.71	\$ 1,391,489.11	\$ 2,321,697.00
FUND 503	WASTEWATER DEPARTMENT		\$ 39,146.72	\$ 923,593.64	\$ 1,317,850.00
FUND 505	SANITATION		\$ 116,017.06	\$ 1,207,220.60	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,088,751.65	\$ 1,151,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 29,613.74		\$ 960,722.36	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 18,166.47		\$ 335,405.95	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 47,780.21		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 212.36	\$ 339,765.95	\$ 477,260.00
FUND 509	MIS		\$ 7,732.50	\$ 225,032.74	\$ 283,500.00
FUND 510	ADMIN. FACILITY		\$ 2,997.09	\$ 148,106.80	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 4,037.60	\$ 202,529.69	\$ 292,771.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 128,926.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 68,028.49	\$ 632,386.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 18,387.78	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 356,468.34	\$ 477,395.00
FUND 575	HOUSING		\$ 14,536.62	\$ 798,991.64	\$ 1,247,967.00
FUND 580	ELECTRIC		\$ 109,472.30	\$ 9,377,331.40	\$ 12,603,485.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 673,552.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,222,043.40	\$ 2,590,533.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 32,112.29	\$ 121,421.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 9,024.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 16,887.20	\$ 44,418.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 515,306.02	\$ 33,326,514.15	\$ 49,167,570.00

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

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

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
24001	2345	00	A-B COMMUNICATIONS	05/13/2025	158.87	.00
24002	3305	00	AGUA CALIENTE	05/13/2025	25,948.00	.00
24003	1924	00	AHA MACAV POWER SERVICE	05/13/2025	980.00	.00
24004	4216	00	ASSURED DOCUMENT DESTRUCTION, INC	05/13/2025	65.00	.00
24005	3750	00	AUTO ZONE	05/13/2025	172.14	.00
24006	2629	00	BARON PEST SOLUTIONS	05/13/2025	246.00	.00
24007	454	00	BINGHAM EQUIPMENT COMPANY	05/13/2025	3,463.63	.00
24008	3313	00	BLUE RIVER WATER CORP.	05/13/2025	85.85	.00
24009	7	00	BORDER STATES INDUSTRIES, INC.	05/13/2025	540.77	.00
24010	3479	00	BRAUN BLAISING & WYNNE P.C.	05/13/2025	597.50	.00
24011	3922	00	BROOKS CONSULTING LLC	05/13/2025	4,100.00	.00
24012	3392	00	BUG EMERGENCY INC.	05/13/2025	209.00	.00
24013	2618	00	BULLHEAD AUTO SUPPLY	05/13/2025	495.64	.00
24014	2786	00	CACEO	05/13/2025	1,390.00	.00
24015	2328	00	CAL-ZON FENCE CO.	05/13/2025	6,100.00	.00
24016	3289	00	CALIF.BUILDING STANDARDS COMM.	05/13/2025	260.10	.00
24017	3035	00	CENTURY LINK CORP.	05/13/2025	14.18	.00
24018	3136	00	CITY OF NEEDLES	05/13/2025	77,785.49	.00
24019	4138	00	CLUB CADDIE	05/13/2025	549.00	.00
24020	1791	00	CLUB CAR, LLC.	05/13/2025	190.55	.00
24021	2320	00	COUNTY OF SAN BERNARDINO	05/13/2025	3,775.09	.00
24022	455	00	CULLIGAN WATER COND.	05/13/2025	48.16	.00
24023	440	00	DECO FOODSERVICE INCORP.	05/13/2025	768.82	.00
24024	428	00	DEPT. OF CONSERVATION	05/13/2025	840.53	.00
24025	3580	00	DIAMOND PURE WATER	05/13/2025	98.50	.00
24026	2653	00	EMPIRE POWER SYSTEMS	05/13/2025	30,161.03	.00
24027	3462	00	EUSI LLC.	05/13/2025	26,177.24	.00
24028	3708	00	GAUDIN FORD	05/13/2025	2,093.40	.00
24029	3451	00	GREENS ELECTRIC, LLC	05/13/2025	217.93	.00
24030	2612	00	HARDWARE EXPRESS	05/13/2025	1,016.27	.00
24031	2612	00	HARDWARE EXPRESS	05/13/2025	879.38	.00
24032	4182	00	HD SUPPLY-FORMERLY HOME DEPOT PRO	05/13/2025	2,935.54	.00
24033	3719	00	HEALTH TECHNOLOGY PROF. PRODUCTS	05/13/2025	1,458.88	.00
24034	3712	00	HENDERSON CHEVROLET COMPANY	05/13/2025	423.71	.00
24035	3593	00	HENDERLITER DE LLAMAS & ASSOCIATES	05/13/2025	21,275.00	.00
24036	2390	00	JAVELINA TRADING COMPANY	05/13/2025	668.13	.00
24037	2334	00	KERN TURF SUPPLY INC.	05/13/2025	413.53	.00
24038	3977	00	LANDIS+GYR TECHNOLOGY, INC	05/13/2025	2,205.00	.00
24039	1	00	LOPEZ, DANIEL	05/13/2025	311.36	.00
24040	3783	00	MARK MARNATI	05/13/2025	170.00	.00
24041	125	00	MCCORMICK CONSTRUCTION CO.	05/13/2025	2,918.80	.00
24042	3337	00	MOJAVE DESERT & MOUNTAIN INTEGRATED	05/13/2025	4,039.00	.00
24043	940	00	MSM	05/13/2025	229.00	.00
24044	3638	00	MY ALARMTEK	05/13/2025	599.88	.00
24045	178	00	NAPA PARTS,TIRES & SERVICE	05/13/2025	947.52	.00
24046	194	00	NEEDLES CHAMBER OF COMMERCE	05/13/2025	2,000.00	.00
24047	199	00	NEEDLES GLASS & MIRROR CO.	05/13/2025	837.22	.00
24048	1786	00	NPUA	05/13/2025	VOID	.00
24049	1786	00	NPUA	05/13/2025	28,380.39	.00
24050	740	00	OUR TOWN MAGAZINE	05/13/2025	372.30	.00
24051	1	00	PENNIX, LORETHA A	05/13/2025	20.69	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/ TAKEN	RETAINAGE
24052	239	00	PHILLIPS EXCAVATING INC.	05/13/2025	16,910.97		.00
24053	1491	00	PIONEER RESEARCH CORP.	05/13/2025	1,474.68		.00
24054	15	00	QUILL LLC	05/13/2025	844.62		.00
24055	818	00	R & R PRODUCTS INC.	05/13/2025	6,808.46		.00
24056	653	00	RAFTELIS FINANCIAL CONSULTANTS, INC	05/13/2025	14,312.50		.00
24057	2861	00	REINKE A/C CORP.	05/13/2025	9,153.31		.00
24058	309	00	REPUBLIC SERVICES #785	05/13/2025	112,241.97		.00
24059	2068	00	RICOH USA, INC.	05/13/2025	246.64		.00
24060	2468	00	RON'S TIRE & AUTO BHC	05/13/2025	3,616.95		.00
24061	3796	00	ROUTE 66 BROADBAND LLC	05/13/2025	2,668.05		.00
24062	4058	00	S-NET COMMUNICATIONS INC.	05/13/2025	1,703.84		.00
24063	1186	00	SAFETY-KLEEN CORP.	05/13/2025	129.50		.00
24064	456	00	SAN BERNARDINO COUNTY	05/13/2025	9,914.00		.00
24065	1	00	SEDANO, NATHANIEL	05/13/2025	134.05		.00
24066	3437	00	SIGNS BY SUNDOWN	05/13/2025	236.00		.00
24067	4001	00	SIMPLOT TURF & HORTICULTURE	05/13/2025	3,744.60		.00
24068	1826	00	SIMPSON NORTON CORP.	05/13/2025	382.46		.00
24069	3344	00	SLOVAK BARON & EMPEY LLP	05/13/2025	27,620.02		.00
24070	4121	00	SMART DOCUMENT SOLUTIONS	05/13/2025	198.51		.00
24071	481	00	STAPLES	05/13/2025	60.06		.00
24072	3631	00	STOTZ EQUIPMENT	05/13/2025	631.77		.00
24073	3826	00	SWEEPER SHOP	05/13/2025	478.87		.00
24074	4008	00	THE PRINTER GUYS LLC	05/13/2025	169.00		.00
24075	1	00	THOMAS, JULIA	05/13/2025	312.48		.00
24076	3395	00	TKO DISTRIBUTION	05/13/2025	146.23		.00
24077	4256	00	TOUCHSTONE GOLF LLC	05/13/2025	2,700.00		.00
24078	3917	00	TNT CONSTRUCTION	05/13/2025	18,898.67		.00
24079	3266	00	TRI STATE TOOL REPAIR	05/13/2025	10.25		.00
24080	772	00	TRI-STATE ACE HARDWARE	05/13/2025	172.34		.00
24081	2798	00	U.S. DEPARTMENT OF ENERGY	05/13/2025	4,821.67		.00
24082	3830	00	UNIFIRST CORPORATION	05/13/2025	1,652.95		.00
24083	3571	00	URBAN FUTURES, INC.	05/13/2025	3,200.00		.00
24084	761	00	USABUEBOOK	05/13/2025	292.47		.00
24085	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	05/13/2025	1,692.77		.00
24086	2561	00	WINZER	05/13/2025	260.84		.00
24087	3828	00	3D-NETWORKS LLC	05/13/2025	7,830.50		.00

NUMBER OF CHECKS

87

GRAND TOTAL

515,306.02

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24001	2345	A-B COMMUNICATIONS	007941		05/13/2025	510-4410-405.30-25	158.87 *	158.87
24002	3305	AGUA CALIENTE	007624		05/13/2025	580-4750-473.63-10	25,948.00 *	25,948.00
24003	1924	AHA MACAV POWER SERVICE	007769		05/13/2025	580-4750-473.61-21	980.00 *	980.00
24004	4216	ASSURED DOCUMENT DESTRUCT	008055		05/13/2025	575-5555-485.31-90	65.00 *	65.00
24005	3750	AUTO ZONE	007803 007804 007871 007872 007873 007946 007998		05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025	511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 101-5772-452.61-12 580-4750-473.60-55 101-2010-421.43-03	50.41 38.78 12.92 11.49 30.54 15.34 12.66	172.14
24006	2629	BARON PEST SOLUTIONS	007672 007874 007875 007894		05/13/2025 05/13/2025 05/13/2025 05/13/2025	510-4410-405.43-01 511-3020-432.43-29 511-3020-432.43-29 510-4410-405.43-01	95.00 38.00 38.00 75.00	246.00
24007	454	BINGHAM EQUIPMENT COMPANY	008046		05/13/2025	206-5771-452.43-04	3,463.63 *	3,463.63
24008	3313	BLUE RIVER WATER CORP.	007805		05/13/2025	507-5761-453.43-08	85.85 *	85.85
24009	7	BORDER STATES INDUSTRIES,	007684		05/13/2025	580-4750-473.60-55	540.77 *	540.77
24010	3479	BRAUN BLAISING & WYNNE P.	008122		05/13/2025	580-4750-473.31-50	597.50 *	597.50
24011	3922	BROOKS CONSULTING LLC	007721 008083 PI0236	025014	05/13/2025 05/13/2025 05/13/2025	101-0000-204.03-01 101-0000-204.03-01 580-4750-473.31-16	2,800.00 1,000.00 300.00	4,100.00
24012	3392	BUG EMERGENCY INC.	007806 007821 008134		05/13/2025 05/13/2025 05/13/2025	507-5762-454.43-08 503-4720-475.43-02 575-5555-485.31-90	72.00 52.00 85.00	209.00
24013	2618	BULLHEAD AUTO SUPPLY	008003		05/13/2025	101-2010-421.43-03	495.64	

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING												
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL				
24025	3580	DIAMOND PURE WATER	007826 007883 007906 007959		05/13/2025 05/13/2025 05/13/2025 05/13/2025	510-4410-405.61-01 511-3020-432.43-29 101-5774-452.60-24 503-4720-475.43-02	42.00 12.00 18.00 26.50 98.50 *	98.50				
24026	2653	EMPIRE POWER SYSTEMS	PI0237	025090	05/13/2025	101-3010-431.72-17	30,161.03 30,161.03 *	30,161.03				
24027	3462	EUSI LLC	PI0238	025004	05/13/2025	503-4720-475.31-98	26,177.24 26,177.24 *	26,177.24				
24028	3708	GAUDIN FORD	007888		05/13/2025	101-2010-421.43-03	2,093.40 2,093.40 *	2,093.40				
24029	3451	GREENS ELECTRIC, LLC	007947 007948		05/13/2025 05/13/2025	580-4750-473.60-55 580-4750-473.60-55	127.74 90.19 217.93 *	217.93				
24030	2612	HARDWARE EXPRESS	007630 007650 007651 007673 007695 007696 007843 007877 007878 007879 007880 007881 007882 007907 007939 007943 007945 007968 007995 007996 007997 008022 008115 008116		05/13/2025 							

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24057	2861	REINKE A/C CORP.	008132 008133		05/13/2025 05/13/2025	575-5555-485.43-02 575-5555-485.43-02	170.00 151.50 9,153.31 *	9,153.31
24058	309	REPUBLIC SERVICES #78	PI0226	025027	05/13/2025	505-4730-472.31-87	112,241.97 112,241.97 *	112,241.97
24059	2068	RICOH USA, INC.	008123 008124 008125 008126 008127 008128 008129 008130 008131		05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025	101-1020-413.70-01 101-1025-415.70-01 101-1030-414.70-01 101-1035-416.70-01 101-1040-417.70-01 101-2025-424.70-01 101-2030-423.70-01 101-3010-431.70-01 510-4410-405.70-01	24.66 24.66 39.46 24.66 24.66 24.66 24.66 9.87 49.35 246.64 *	246.64
24060	2468	RON'S TIRE & AUTO BHC	007889 007890 007891 008009 008010		05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025	511-3021-432.43-36 511-3021-432.43-27 511-3021-432.43-26 502-4710-471.43-03 502-4710-471.43-03	1,069.96 440.38 501.67 534.98 1,069.96 3,616.95 *	3,616.95
24061	3796	ROUTE 66 BROADBAND LLC	007829 007940 007944 007975 007976 007977 007978 008004 008005 008006 008007 008008 008023 008050 008051 008061		05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025	101-5770-452.52-10 509-4910-479.52-12 101-2020-423.52-10 580-4750-473.52-10 503-4720-475.52-10 101-5770-452.52-10 101-5772-452.52-10 101-5772-452.52-10 101-3010-431.52-10 101-1030-414.52-10 575-5555-485.52-10 101-5773-452.52-10 101-5773-452.52-10 502-4710-471.52-10 502-4710-471.52-10 507-5762-454.52-10	110.00 320.00 160.00 200.00 85.00 110.00 165.00 223.13 180.00 5.00 316.26 213.33 155.00 85.33 160.00 180.00 2,668.05 *	2,668.05
24062	4058	S-NET COMMUNICATIONS INC.	007922		05/13/2025	510-4410-405.52-10	1,703.84 1,703.84 *	1,703.84
24063	1186	SAFETY-KLEEN CORP.	008025		05/13/2025	511-3020-432.59-55	129.50 129.50 *	129.50
24064	456	SAN BERNARDINO COUNTY	008082		05/13/2025	101-1030-414.31-70	9,914.00	9,914.00

PREPARED 04/29/2025, 14:14:13

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD
2025/11
REPORT NUMBER
104PAGE
8

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24064	456	SAN BERNARDINO COUNTY					9,914.00 *	9,914.00
24065	1	SEDANO, NATHANIEL	UT		05/13/2025	501-0000-211.00-00	134.05 134.05 *	134.05
24066	3437	SIGNS BY SUNDOWN	007698 007935 008045		05/13/2025 05/13/2025 05/13/2025	101-5770-452.43-02 102-3010-431.71-22 238-5772-452.72-18	115.00 56.00 65.00 236.00 *	236.00
24067	4001	SIMPLOT TURF & HORTICULTU	007811 007812 007813 007814 008035		05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025	507-5761-453.61-08 507-5761-453.61-07 507-5761-453.61-08 507-5761-453.61-08 507-5761-453.60-10	1,877.01 184.53 344.80 1,187.41 150.85 3,744.60 *	3,744.60
24068	1826	SIMPSON NORTON CORP.	007636		05/13/2025	507-5761-453.43-04	382.46 382.46 *	382.46
24069	3344	SLOVAK BARON EMPEY MURPHY	007704 007705 007706 007707 007708 007709 007710 007711 007712 007713 007714 007715 007716 007717 007718 007719		05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025	502-4710-471.31-50 580-4750-473.31-50 580-4750-473.31-50 101-2030-423.31-50 101-1015-412.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50	3,866.67 1,933.33 10,186.15 158.20 5,800.00 655.40 113.00 2,657.87 45.20 474.80 180.80 135.60 961.00 135.60 180.80 135.60 27,620.02 *	27,620.02
24070	4121	SMART DOCUMENT SOLUTION	008138		05/13/2025	575-5555-485.61-02	198.51 198.51 *	198.51
24071	481	STAPLES	008078		05/13/2025	510-4410-405.61-06	60.06 60.06 *	60.06
24072	3631	STOTZ EQUIPMENT	007815		05/13/2025	507-5761-453.43-04	631.77 631.77 *	631.77
24073	3826	SWEETPEA SHOP	007892		05/13/2025	511-3021-432.43-43	478.87 478.87 *	478.87

CITY OF NEEDLES									
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING									
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL	
24074	4008	THE PRINTER GUYS LLC	007974		05/13/2025	508-4810-478.61-02	169.00	169.00	
							169.00	*	169.00
24075	1	THOMAS, JULIA	UT		05/13/2025	501-0000-211.00-00	312.48	312.48	
							312.48	*	312.48
24076	3395	TKO DISTRIBUTION	007979		05/13/2025	101-5770-452.60-32	146.23	146.23	
							146.23	*	146.23
24077	4256	TNT CONSTRUCTION	008141		05/13/2025	101-1070-410.43-01	2,700.00	2,700.00	
							2,700.00	*	2,700.00
24078	3917	TOUCHSTONE GOLF LLC	007816		05/13/2025	507-5762-454.56-00	205.59	205.59	
			007950		05/13/2025	507-5761-453.31-90	808.98	808.98	
			007951		05/13/2025	507-5762-454.31-90	435.60	435.60	
			007952		05/13/2025	507-5761-453.31-90	3,904.23	3,904.23	
			007953		05/13/2025	507-5762-454.31-90	2,754.33	2,754.33	
			080824		05/13/2025	507-5762-454.53-00	789.94	789.94	
			PI0232	025002	05/13/2025	507-5762-454.31-89	5,000.00	5,000.00	
			PI0235	025002	05/13/2025	507-5762-454.31-89	5,000.00	5,000.00	
							18,898.67	*	18,898.67
24079	3266	TRI STATE TOOL REPAIR	007668		05/13/2025	101-3010-431.43-57	10.25	10.25	
							10.25	*	10.25
24080	772	TRI-STATE ACE HARDWARE	007903		05/13/2025	101-5770-452.43-02	41.31	41.31	
			007904		05/13/2025	507-5761-453.43-08	131.03	131.03	
							172.34	*	172.34
24081	2798	U.S. DEPARTMENT OF ENERGY	007638		05/13/2025	580-4750-473.63-10	249.54	249.54	
			007956		05/13/2025	580-4750-473.63-10	2,078.53	2,078.53	
			008057		05/13/2025	580-4750-473.63-10	2,493.60	2,493.60	
							4,821.67	*	4,821.67
24082	3830	UNIFIRST CORPORATION	007637		05/13/2025	507-5762-454.43-08	26.25	26.25	
			007645		05/13/2025	502-4710-471.61-04	42.15	42.15	
			007666		05/13/2025	503-4720-475.61-04	27.68	27.68	
			007667		05/13/2025	503-4720-475.61-04	27.68	27.68	
			007669		05/13/2025	508-4810-478.61-04	10.84	10.84	
			007670		05/13/2025	101-3010-431.61-04	154.12	154.12	
			007671		05/13/2025	101-5772-452.61-04	24.30	24.30	
			007690		05/13/2025	580-4750-473.61-04	184.90	184.90	
			007697		05/13/2025	575-5555-485.61-04	16.60	16.60	
			007783		05/13/2025	580-4750-473.61-04	184.90	184.90	
			007795		05/13/2025	502-4710-471.61-04	42.15	42.15	
			007817		05/13/2025	101-3010-431.61-04	154.39	154.39	
			007818		05/13/2025	507-5762-454.43-08	26.25	26.25	
			007819		05/13/2025	101-5772-452.61-04	30.30	30.30	
			007827		05/13/2025	508-4810-478.61-04	10.84	10.84	
			007828		05/13/2025	101-5774-452.61-06	11.04	11.04	

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING										
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL		
24082	3830	UNIFIRST CORPORATION	007844		05/13/2025	503-4720-475.61-04	27.68			
			007845		05/13/2025	575-5555-485.61-04	16.60			
			007865		05/13/2025	507-5762-454.43-08	26.25			
			007921		05/13/2025	507-5762-454.43-08	26.25			
			007936		05/13/2025	101-5774-452.61-06	11.04			
			007942		05/13/2025	508-4810-478.61-04	10.84			
			007949		05/13/2025	580-4750-473.61-04	184.90			
			007954		05/13/2025	502-4710-471.61-04	42.15			
			008026		05/13/2025	511-3020-432.61-04	154.39			
			008027		05/13/2025	511-3020-432.61-04	27.30			
			008028		05/13/2025	503-4720-475.61-04	27.68			
			008029		05/13/2025	101-5774-452.61-06	11.04			
			008049		05/13/2025	575-5555-485.61-04	16.60			
			008062		05/13/2025	507-5762-454.43-08	26.25			
			008139		05/13/2025	502-4710-471.61-04	42.15			
			008140		05/13/2025	508-4810-478.61-04	10.84			
			008150		05/13/2025	575-5555-485.61-04	16.60			
						1,652.95	*	1,652.95		
24083	3571	URBAN FUTURES, INC.	007863		05/13/2025	501-4760-474.59-19	3,200.00	*	3,200.00	
						3,200.00	*			
24084	761	USABLUBOOK	007853		05/13/2025	503-4720-475.59-75	150.35			
			007972		05/13/2025	502-4710-471.43-04	71.06			
			007973		05/13/2025	502-4710-471.43-04	71.06			
						292.47	*	292.47		
24085	3528	WESTERN ENVIRONMENTAL TES	007999		05/13/2025	503-4720-475.59-75	1,029.60			
			008053		05/13/2025	502-4710-471.59-75	463.45			
			008054		05/13/2025	502-4710-471.59-75	199.72			
						1,692.77	*	1,692.77		
24086	2561	WINZER	007886		05/13/2025	511-3021-432.43-26	260.84	*	260.84	
						260.84	*			
24087	3828	3D-NETWORKS LLC	007781		05/13/2025	101-5772-452.43-18	418.00			
			007923		05/13/2025	509-4910-479.31-90	3,637.50			
			007924		05/13/2025	509-4910-479.31-53	450.00			
			008135		05/13/2025	509-4910-479.31-90	2,875.00			
			008136		05/13/2025	509-4910-479.31-53	450.00			
						7,830.50	*	7,830.50		
BANK/CHECK TOTAL							515,306.02		515,306.02	
ALL BANKS/CHECKS TOTAL							515,306.02		515,306.02	

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

		4/25/2025	FUND AMT.	25-Apr	24-25
FUND 101	GENERAL FUND	\$ 144.31			
101.1015.412	CITY ATTORNEY	\$ -		\$ 52,529.03	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 459.14		\$ 178,680.16	\$ 236,155.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 619,171.96	\$ 1,436,125.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 4,722.90		\$ 232,612.19	\$ 314,628.00
101.1035.416	PLANNING /ZONING	\$ 340.90		\$ 149,130.26	\$ 341,106.00
101.1040.417	ENGINEERING	\$ 340.90		\$ 244,672.37	\$ 422,838.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 48,021.94	\$ 106,665.00
101.1070.410	SENIOR CENTER	\$ -		\$ 64,779.52	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 3,186,434.49	\$ 3,862,529.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,527.87		\$ 244,021.52	\$ 315,527.00
101.2025.424	BULDING & SAFETY	\$ 578.90		\$ 233,841.82	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 1,304.37		\$ 483,006.12	\$ 699,183.00
101.3010.431	PUBLIC WORKS	\$ 5,004.92		\$ 560,887.82	\$ 977,495.00
101.4730.472	SANITATION	\$ -		\$ 113,705.20	\$ 143,822.00
101.5770.452.	AQUATICS	\$ 1,580.18		\$ 173,386.32	\$ 277,082.00
101.5772.452	PARKS	\$ 1,089.11		\$ 629,258.89	\$ 858,116.00
101.5773.452	JACK SMITH PARK MARINA	\$ 164.80		\$ 72,556.06	\$ 129,076.00
101.5774.452	RECREATION	\$ 547.69		\$ 326,281.77	\$ 445,694.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 17,805.99		\$ 11,244,092.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 1,601,931.85	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 181,565.00	\$ 182,885.00
FUND 206	CEMETERY		\$ 107.74	\$ 198,147.79	\$ 272,724.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 967,598.88	\$ 1,027,753.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 115,300.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 224,910.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ -
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 161,117.34	\$ 314,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 42,245.00	\$ 70,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 899,456.99	\$ 1,382,047.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 15,117.45	\$ 15,118.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 89.74	\$ 150,000.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,476.00	\$ 56,685.00
FUND 501	NPUA		\$ -	\$ 2,353,307.87	\$ 2,673,939.00
FUND 502	WATER DEPARTMENT		\$ 2,107.08	\$ 1,390,304.22	\$ 2,321,697.00
FUND 503	WASTEWATER DEPARTMENT		\$ 1,731.47	\$ 897,359.15	\$ 1,317,850.00
FUND 505	SANITATION		\$ -	\$ 1,207,236.25	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,088,751.65	\$ 1,151,800.00
FUND 507	GOLF FUND	\$ 334.01		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 960,511.63	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 329,598.40	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 334.01		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 339,755.11	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 221,707.74	\$ 283,500.00
FUND 510	ADMIN. FACILITY		\$ 7,837.87	\$ 147,997.39	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 68.79	\$ 202,529.69	\$ 292,771.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 128,926.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 68,028.49	\$ 632,386.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 18,387.78	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 356,468.34	\$ 477,395.00
FUND 575	HOUSING		\$ 9,710.48	\$ 795,114.22	\$ 1,247,967.00
FUND 580	ELECTRIC		\$ 2,763.88	\$ 9,373,706.06	\$ 12,603,485.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 673,552.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,222,043.40	\$ 2,590,533.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 32,112.29	\$ 121,421.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 9,024.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 16,887.20	\$ 44,418.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 42,467.31	\$ 33,234,330.33	\$ 49,167,570.00

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

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	SEQ#	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
23904	1296	FRONTIER	00	04/25/2025	3,740.42	.00
23905	2612	HARDWARE EXPRESS	00	04/25/2025	VOID	.00
23906	2612	HARDWARE EXPRESS	00	04/25/2025	1,142.82	.00
23907	4070	KATHY RAASCH	00	04/25/2025	568.60	.00
23908	1	MICHAEL POPE	00	04/25/2025	164.80	.00
23909	1786	NPUA	00	04/25/2025	8,972.53	.00
23910	1578	PURCHASE POWER	00	04/25/2025	6,201.70	.00
23911	4121	SMART DOCUMENT SOLUTIONS	00	04/25/2025	165.84	.00
23912	4133	WELLS FARGO (ACCT # 1013)	00	04/25/2025	1,316.26	.00
23913	4130	WELLS FARGO (ACCT # 1203)	00	04/25/2025	2,052.71	.00
23914	4149	WELLS FARGO (ACCT # 3439)	00	04/25/2025	19.99	.00
23915	4134	WELLS FARGO (ACCT # 5148)	00	04/25/2025	5,336.55	.00
23916	4128	WELLS FARGO (ACCT # 5585)	00	04/25/2025	875.11	.00
23917	4132	WELLS FARGO (ACCT # 5775)	00	04/25/2025	526.55	.00
23918	4127	WELLS FARGO (ACCT # 6046)	00	04/25/2025	1,894.64	.00
23919	4131	WELLS FARGO (ACCT # 6047)	00	04/25/2025	1,527.87	.00
23920	4116	WELLS FARGO (ACCT# 0806)	00	04/25/2025	592.30	.00
23921	4115	WELLS FARGO (ACCT# 3866)	00	04/25/2025	125.66	.00
23922	4225	WELLS FARGO (ACCT# 5154)	00	04/25/2025	4,722.90	.00
23923	4226	WELLS FARGO (ACCT# 5741)	00	04/25/2025	2,451.27	.00
23924	2561	WINZER	00	04/25/2025	68.79	.00
NUMBER OF CHECKS				21	GRAND TOTAL	42,467.31

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING																	
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL									
23904	1296	FRONTIER	007869		04/25/2025	101-5772-452.52-10	127.73										
			007870		04/25/2025	510-4410-405.52-10	126.47										
			007925		04/25/2025	510-4410-405.52-10	127.57										
			007926		04/25/2025	502-4710-471.52-10	361.35										
			007927		04/25/2025	580-4750-473.52-10	416.16										
			007928		04/25/2025	510-4410-405.52-10	324.62										
			007929		04/25/2025	580-4750-473.52-10	193.90										
			007930		04/25/2025	507-5761-453.52-10	128.86										
			007931		04/25/2025	510-4410-405.52-10	263.10										
			007932		04/25/2025	503-4720-475.52-10	380.66										
			007933		04/25/2025	503-4720-475.52-10	495.59										
			007934		04/25/2025	510-4410-405.52-10	794.41										
								3,740.42	*	3,740.42							
										VOIDED							
23905	2612	HARDWARE EXPRESS	007756		04/25/2025	101-5772-452.43-44	20.47										
			007757		04/25/2025	101-5772-452.43-44	10.13										
23906	2612	HARDWARE EXPRESS	007758		04/25/2025	101-3010-431.60-12	20.05										
			007761		04/25/2025	101-5772-452.43-18	8.18										
			007762		04/25/2025	101-5772-452.43-39	28.62										
			007764		04/25/2025	101-3010-431.60-12	31.46										
			007768		04/25/2025	101-3010-431.61-01	17.39										
			007770		04/25/2025	101-5772-452.61-12	75.72										
			007771		04/25/2025	101-5772-452.43-18	18.87										
			007772		04/25/2025	101-5772-452.43-44	69.60										
			007773		04/25/2025	503-4720-475.43-02	34										
			007774		04/25/2025	503-4720-475.43-02	29.99										
			007775		04/25/2025	503-4720-475.43-02	43.09										
			007776		04/25/2025	503-4720-475.43-02	13.88										
			007777		04/25/2025	503-4720-475.43-02	11.02										
			007778		04/25/2025	503-4720-475.43-02	6.99										
			007779		04/25/2025	580-4750-473.60-55	38.89										
			007780		04/25/2025	580-4750-473.60-55	7.16										
			007782		04/25/2025	580-4750-473.60-55	81.68										
			007784		04/25/2025	101-3010-431.43-57	17.40										
			007785		04/25/2025	101-3010-431.60-11	4.09										
			007786		04/25/2025	101-5772-452.43-39	5.12										
007787		04/25/2025	101-5772-452.61-12	15.92													
007788		04/25/2025	101-5772-452.61-12	49.02													
007789		04/25/2025	101-5772-452.43-57	23.54													
007790		04/25/2025	101-5772-452.43-18	11.02													
007791		04/25/2025	101-5772-452.43-18	6.14													
007792		04/25/2025	101-5772-452.61-12	42.84													
007793		04/25/2025	101-5772-452.61-12	7.76													
007796		04/25/2025	502-4710-471.31-90	11.25													
007797		04/25/2025	502-4710-471.60-55	44.41													
007798		04/25/2025	502-4710-471.60-55	36.93													
007799		04/25/2025	502-4710-471.60-55	31.72													
007800		04/25/2025	502-4710-471.60-55	43.35													
007801		04/25/2025	507-5761-453.43-17	94.66													

PREPARED 04/24/2025, 10:25:09

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2025/10
REPORT NUMBER 102

PAGE 3

CHECK NO	VENDOR NO	VENDOR NAME	ACCT #	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23916	4128	WELLS FARGO	(ACCT # 5585)	007988		04/25/2025	580-4750-473.61-04	431.94 875.11 *	875.11
23917	4132	WELLS FARGO	(ACCT # 5775)	007960 007961		04/25/2025 04/25/2025	502-4710-471.61-09 502-4710-471.57-00	19.99 506.56 526.55 *	526.55
23918	4127	WELLS FARGO	(ACCT # 6046)	008036 008037 008038 008039 008040 008041 008042 008043 008044		04/25/2025 04/25/2025 04/25/2025 04/25/2025 04/25/2025 04/25/2025 04/25/2025 04/25/2025 04/25/2025	101-3010-431.61-01 580-4750-473.31-90 502-4710-471.31-90 503-4720-475.31-90 580-4750-473.61-21 101-2030-423.61-21 502-4710-471.61-21 206-5771-452.61-33 101-5772-452.43-44	98.27 251.89 251.89 251.88 478.85 64.63 340.49 107.74 49.00 1,894.64 *	1,894.64
23919	4131	WELLS FARGO	(ACCT # 6047)	007980 007981 007982 007983 007984 007985		04/25/2025 04/25/2025 04/25/2025 04/25/2025 04/25/2025 04/25/2025	101-2020-423.31-40 101-2020-423.55-00 101-2020-423.61-21 101-2020-423.61-36 101-2020-423.61-04 101-2020-423.58-00	455.00 181.41 84.43 460.00 129.30 217.73 1,527.87 *	1,527.87
23920	4116	WELLS FARGO	(ACCT# 0806)	007834 007835 007836		04/25/2025 04/25/2025 04/25/2025	575-5555-485.61-29 575-5555-485.43-02 575-5555-485.60-55	136.03 273.36 182.91 592.30 *	592.30
23921	4115	WELLS FARGO	(ACCT# 3866)	007866 007867 007868		04/25/2025 04/25/2025 04/25/2025	575-5555-485.31-90 575-5555-485.61-09 575-5555-485.61-29	28.05 19.99 77.62 125.66 *	125.66
23922	4225	WELLS FARGO	(ACCT# 5154)	008012 008013 008014 008015		04/25/2025 04/25/2025 04/25/2025 04/25/2025	101-1030-414.61-01 101-1030-414.61-31 101-1030-414.31-40 101-1030-414.55-00	14.85 103.73 2,242.04 2,362.28 4,722.90 *	4,722.90
23923	4226	WELLS FARGO	(ACCT# 5741)	007962 007963 007964 007965 007966 007967 007969 007970		04/25/2025 04/25/2025 04/25/2025 04/25/2025 04/25/2025 04/25/2025 04/25/2025 04/25/2025	101-1035-416.31-40 101-2030-423.31-40 101-2025-424.31-40 101-1040-417.31-40 101-5772-452.57-01 101-2030-423.61-04 101-2030-423.55-00 101-2030-423.56-00	198.75 198.75 198.75 198.75 519.43 36.92 761.92 100.00	

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23923	4226	WELLS FARGO (ACCT# 5741)	007971		04/25/2025	101-2025-424.31-10	238.00 2,451.27 *	2,451.27
23924	2561	WINZER	007885		04/25/2025	511-3021-432.43-26	68.79 68.79 *	68.79
BANK/CHECK TOTAL							42,467.31	42,467.31
ALL BANKS/CHECKS TOTAL							42,467.31	42,467.31