



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: FEBRUARY 11, 2025

Title: Warrants

Background: n/a

Fiscal Impact: See attached Warrant Registers

Environmental Impact: n/a

Recommended Action: Approve the Warrant Registers through FEBRUARY 11, 2025.

Submitted By: Barbara Dileo, Interim Director of Finance

City Manager Approval: *Robert J. May*

Date: 2-4-25

Other Department Approval (when required): _____

Date: _____

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: _____

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JANUARY 28, 2025**

		1/28/2025	FUND AMT.	28-Jan	24-25
FUND 101	GENERAL FUND	\$ 79.54			
101.1015.412	CITY ATTORNEY	\$ -		\$ 35,129.03	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 168.75		\$ 115,253.48	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 402,415.73	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 1,789.62		\$ 150,613.99	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ 1,119.90		\$ 82,622.85	\$ 326,356.00
101.1040.417	ENGINEERING	\$ -		\$ 168,893.71	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 31,648.19	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ -		\$ 51,914.77	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 2,280,929.48	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 840.59		\$ 138,186.06	\$ 283,098.00
101.2025.424	BUILDING & SAFETY	\$ -		\$ 154,751.44	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 842.54		\$ 370,367.97	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 339,242.53	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 68,995.66	\$ 143,822.00
101.5770.452	AQUATICS	\$ -		\$ 129,898.35	\$ 249,282.00
101.5772.452	PARKS	\$ 1,208.73		\$ 425,291.57	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 48,218.28	\$ 115,992.00
101.5774.452	RECREATION	\$ 1,486.90		\$ 213,577.71	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 7,536.57		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 1,412,263.40	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 23,573.10	\$ 107,900.00
FUND 206	CEMETERY		\$ -	\$ 146,601.64	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 945,771.68	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 69,180.00	\$ 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		\$ -	\$ 105,878.45	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 31,607.00	\$ 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 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 40,000.00
FUND 501	NPUA		\$ -	\$ 1,351,254.88	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 1,339.67	\$ 905,436.71	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 1,032.49	\$ 674,078.60	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 785,177.70	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,048,172.81	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 128.69		\$ 812,761.84	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 203,271.68	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 128.69		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 223,913.73	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 112,326.33	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 2,111.64	\$ 103,229.69	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 138,663.72	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 45,508.84	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 12,318.76	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 243,881.60	\$ 477,395.00
FUND 575	HOUSING		\$ 4,181.93	\$ 515,898.87	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 1,979.43	\$ 7,589,806.05	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 763,848.40	\$ 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		\$ 18,310.42	\$ 24,565,241.05	\$ 64,578,386.05

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

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
23191	4217	00	COLIN TSOSIE	01/28/2025	276.17	.00
23192	1296	00	FRONTIER	01/28/2025	3,410.58	.00
23193	284	00	SOUTHWEST GAS CORP.	01/28/2025	14.59	.00
23194	4133	00	WELLS FARGO (ACCT # 1013)	01/28/2025	1,244.82	.00
23195	4130	00	WELLS FARGO (ACCT # 1203)	01/28/2025	1,566.44	.00
23196	4149	00	WELLS FARGO (ACCT # 3439)	01/28/2025	2,424.47	.00
23197	4134	00	WELLS FARGO (ACCT # 5148)	01/28/2025	1,297.95	.00
23198	4128	00	WELLS FARGO (ACCT # 5585)	01/28/2025	968.25	.00
23199	4132	00	WELLS FARGO (ACCT # 5775)	01/28/2025	94.99	.00
23200	4127	00	WELLS FARGO (ACCT # 6046)	01/28/2025	1,519.18	.00
23201	4131	00	WELLS FARGO (ACCT # 6047)	01/28/2025	840.59	.00
23202	4116	00	WELLS FARGO (ACCT# 0806)	01/28/2025	1,742.87	.00
23203	4225	00	WELLS FARGO (ACCT# 5154)	01/28/2025	1,789.62	.00
23204	4226	00	WELLS FARGO (ACCT# 5741)	01/28/2025	1,119.90	.00

NUMBER OF CHECKS

GRAND TOTAL

14

18,310.42

PREPARED 01/27/2025, 14:05:13

PROGRAM: GM3461

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD
2025/07
REPORT NUMBER
75PAGE
1

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23191	4217	COLIN TSOSIE	005297		01/28/2025	502-4710-471.60-18	276.17 276.17 *	276.17
23192	1296	FRONTIER	005132 005133 005134 005135 005136 005137 005138 005139 005140 005141		01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025	502-4710-471.52-10 503-4720-475.52-10 503-4720-475.52-10 507-5761-453.52-10 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 580-4750-473.52-10 580-4750-473.52-10	347.35 481.89 381.85 128.69 127.44 243.11 324.55 793.59 401.88 180.23 3,410.58 *	276.17
23193	284	SOUTHWEST GAS CORP.	005287		01/28/2025	575-5555-485.41-50	14.59 14.59 *	14.59
23194	4133	WELLS FARGO (ACCT # 1013)	005251 005253 005254		01/28/2025 01/28/2025 01/28/2025	101-5772-452.61-12 101-5772-452.61-06 101-3010-431.60-12	446.04 190.68 608.10 1,244.82 *	1,244.82
23195	4130	WELLS FARGO (ACCT # 1203)	005280 005281 005282 005283 005284		01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025	101-5774-452.62-00 101-5774-452.60-24 101-5774-452.61-06 101-5774-452.65-10 101-0000-204.10-00	40.01 383.98 309.61 753.30 79.54 1,566.44 *	1,566.44
23196	4149	WELLS FARGO (ACCT # 3439)	005293 005294 005295 005296		01/28/2025 01/28/2025 01/28/2025 01/28/2025	575-5555-485.61-09 575-5555-485.72-17 575-5555-485.72-17 575-5555-485.69-21	1,338.99 736.94 311.23 37.31 2,424.47 *	2,424.47
23197	4134	WELLS FARGO (ACCT # 5148)	005258 005259 005260 005261 005262		01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025	101-1020-413.55-00 502-4710-471.55-00 503-4720-475.55-00 580-4750-473.55-00 510-4410-405.43-01	168.75 168.75 168.75 168.75 622.95 1,297.95 *	1,297.95
23198	4128	WELLS FARGO (ACCT # 5585)	005270 005271 005272 005273 005274		01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025	580-4750-473.41-11 580-4750-473.43-57 101-3010-431.61-33 502-4710-471.55-00 502-4710-471.69-22	362.04 160.32 159.44 139.57 146.88 968.25 *	968.25

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 01/27/2025, 14:05:13
PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK -

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23199	4132	WELLS FARGO	(ACCT # 5775)	005256 005257	01/28/2025 01/28/2025	502-4710-471.31-90 101-3010-431.31-40	19.99 75.00 94.99 *	94.99
23200	4127	WELLS FARGO	(ACCT # 6046)	005275 005276 005278 005279	01/28/2025 01/28/2025 01/28/2025 01/28/2025	580-4750-473.31-90 502-4710-471.31-40 580-4750-473.61-01 101-5772-452.31-90	200.00 240.96 506.21 572.01 1,519.18 *	1,519.18
23201	4131	WELLS FARGO	(ACCT # 6047)	005264 005265 005266 005267 005268 005269	01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025	101-2020-423.31-40 101-2020-423.61-36 101-2020-423.61-04 101-2020-423.43-42 101-2020-423.43-29 101-2020-423.61-01	200.00 175.25 50.00 49.64 326.94 38.76 840.59 *	840.59
23202	4116	WELLS FARGO	(ACCT# 0806)	005288 005289 005290 005291 005292	01/28/2025 01/28/2025 01/28/2025 01/28/2025 01/28/2025	575-5555-485.43-02 575-5555-485.43-04 575-5555-485.61-01 575-5555-485.72-17 575-5555-485.60-55	1,220.42 37.63 100.24 272.77 111.81 1,742.87 *	1,742.87
23203	4225	WELLS FARGO	(ACCT# 5154)	005244 005245 005246 005247	01/28/2025 01/28/2025 01/28/2025 01/28/2025	101-1030-414.61-01 101-1030-414.61-04 101-1030-414.31-40 101-1030-414.56-00	113.81 110.81 1,350.00 215.00 1,789.62 *	1,789.62
23204	4226	WELLS FARGO	(ACCT# 5741)	005263	01/28/2025	101-1035-416.55-00	1,119.90 1,119.90 *	1,119.90
BANK/CHECK TOTAL							18,310.42	18,310.42
ALL BANKS/CHECKS TOTAL							18,310.42	18,310.42

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR FEBRUARY 11, 2025

		2/11/2025	FUND AMT.	11-Feb	24-25
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 35,129.03	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 123.86		\$ 118,174.48	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 406,807.73	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 3,824.00		\$ 157,920.99	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ 44.75		\$ 86,013.60	\$ 326,356.00
101.1040.417	ENGINEERING	\$ 44.75		\$ 172,487.46	\$ 412,863.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 31,648.19	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ 18.41		\$ 52,561.18	\$ 180,551.00
101.2010.421	SHERIFF	\$ 2,243.82		\$ 2,280,929.48	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 332.46		\$ 168,702.52	\$ 283,098.00
101.2025.424	BUILDING & SAFETY	\$ 44.75		\$ 155,402.19	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 190.39		\$ 371,944.36	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 5,772.66		\$ 347,646.51	\$ 744,745.00
101.4730.472	SANITATION	\$ 1,694.52		\$ 74,438.66	\$ 143,822.00
101.5770.452	AQUATICS	\$ -		\$ 131,293.35	\$ 249,282.00
101.5772.452	PARKS	\$ 6,272.85		\$ 431,215.43	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 48,335.28	\$ 115,992.00
101.5774.452	RECREATION	\$ 268.82		\$ 215,216.29	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 20,876.04		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 73,793.00	\$ 1,486,056.40	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 24,231.10	\$ 107,900.00
FUND 206	CEMETERY		\$ 31.91	\$ 147,393.72	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 945,771.68	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 80,710.00	\$ 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		\$ -	\$ 105,878.45	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 31,607.00	\$ 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 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ 56,284.00	\$ 56,284.00	\$ 56,285.00
FUND 501	NPUA		\$ -	\$ 1,351,254.88	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 340.25	\$ 929,455.98	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 26,959.38	\$ 688,846.97	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 805,130.58	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,049,019.81	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 12,862.77		\$ 813,497.81	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 5,403.88		\$ 204,162.68	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 18,266.65		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 486.91	\$ 225,011.91	\$ 477,260.00
FUND 509	MIS		\$ 4,179.50	\$ 116,185.83	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 2,830.11	\$ 104,083.40	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 1,384.14	\$ 139,300.72	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 46,248.84	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 12,664.76	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 244,909.60	\$ 477,395.00
FUND 575	HOUSING		\$ 1,076.76	\$ 516,659.37	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 11,672.90	\$ 7,625,483.53	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 763,848.40	\$ 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		\$ 218,181.55	\$ 24,892,428.92	\$ 64,594,671.05

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

Barbara Doherty, Finance Department

Date

Virginia Tasker, City Treasurer

Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
23205	4227	00	AMAZON CAPITAL SERVICES	02/11/2025	145.64	.00
23206	3750	00	AUTO ZONE	02/11/2025	1,019.21	.00
23207	178	00	BIG O TIRES & NAPA AUTO PARTS	02/11/2025	659.07	.00
23208	3946	00	BLACK CLOVER ENTERPRISES, LLC	02/11/2025	893.82	.00
23209	3392	00	BUG EMERGENCY INC.	02/11/2025	85.00	.00
23210	1791	00	CLUB CAR, LLC.	02/11/2025	347.37	.00
23211	2875	00	DANIELL'S SEPTIC	02/11/2025	75.00	.00
23212	440	00	DECO FOODSERVICE INCORP.	02/11/2025	71.45	.00
23213	3580	00	DIAMOND PURE WATER	02/11/2025	54.00	.00
23214	3462	00	EUSI LLC	02/11/2025	26,177.24	.00
23215	3708	00	GAUDIN FORD	02/11/2025	678.92	.00
23216	2612	00	HARDWARE EXPRESS	02/11/2025	1,256.38	.00
23217	3949	00	JANET JERNIGAN	02/11/2025	126.00	.00
23218	85	00	LEAGUE OF CALIFORNIA CITIES	02/11/2025	3,693.00	.00
23219	125	00	MCCORMICK CONSTRUCTION CO.	02/11/2025	2,569.74	.00
23220	3638	00	MY ALARMTEK	02/11/2025	599.88	.00
23221	218	00	NEWS WEST PUBLISHING CO.	02/11/2025	118.78	.00
23222	1786	00	NPUA	02/11/2025	21,793.65	.00
23223	3863	00	OMEGA INDUSTRIAL SUPPLY, INC.	02/11/2025	300.92	.00
23224	3767	00	PATRICK MARTINEZ	02/11/2025	123.86	.00
23225	2861	00	REINKE A/C CORP.	02/11/2025	296.40	.00
23226	3796	00	ROUTE 66 BROADBAND LLC	02/11/2025	1,654.39	.00
23227	2687	00	S.B. COUNTY FIRE PROTECTION DIST	02/11/2025	1,694.52	.00
23228	4058	00	S-NET COMMUNICATIONS INC.	02/11/2025	1,721.50	.00
23229	752	00	SILLY CACTUS INC	02/11/2025	800.54	.00
23230	4121	00	SMART DOCUMENT SOLUTIONS	02/11/2025	243.72	.00
23231	481	00	STAPLES	02/11/2025	703.74	.00
23232	4232	00	SWANNIES GOLF APPAREL	02/11/2025	1,826.70	.00
23233	4008	00	THE PRINTER GUYS LLC	02/11/2025	179.00	.00
23234	3810	00	TIREHUB, LLC	02/11/2025	1,111.11	.00
23235	4098	00	TONY COSSI CONTRUCTION	02/11/2025	56,284.00	.00
23236	2819	00	TRI-STATE HOSE & FITTINGS	02/11/2025	116.62	.00
23237	2798	00	U.S. DEPARTMENT OF ENERGY	02/11/2025	7,118.47	.00
23238	3272	00	ULINE	02/11/2025	1,450.81	.00
23239	3830	00	UNIFIRST CORPORATION	02/11/2025	536.40	.00
23240	4197	00	VANCE CORPORATION	02/11/2025	73,793.00	.00
23241	1023	00	XEROX	02/11/2025	21.20	.00
23242	3780	00	ZIA ELECTRICAL PRODUCTS	02/11/2025	2,606.00	.00
23243	3828	00	3D-NETWORKS LLC	02/11/2025	5,234.50	.00

NUMBER OF CHECKS

39

GRAND TOTAL

218,181.55

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
23205	4227	AMAZON CAPITAL SERVICES	005316		02/11/2025	101-2030-423.61-01	145.64 145.64 *	145.64
23206	3750	AUTO ZONE	005162 005163 005164 005165 005166 005167 005168 005169 005170		02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025	511-3021-432.43-27 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 101-2010-421.43-03 511-3021-432.43-26 101-2010-421.43-03 511-3021-432.43-26 511-3021-432.43-26 1,019.21 *	84.02 15.49 660.50 15.49 144.22 18.12 54.93 22.93 3.51 1,019.21	
23207	178	BIG O TIRES & NAPA AUTO P	005171 005172 005173 005174 005175 005176 005177		02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025	507-5761-453.43-04 101-2010-421.43-03 511-3021-432.43-27 511-3021-432.43-26 511-3021-432.43-26 101-2010-421.43-03 101-2010-421.43-03 101-2010-421.43-03	14.52 9.64 9.57 190.17 190.17 60.00 125.00 60.00 659.07 *	
23208	3946	BLACK CLOVER ENTERPRISES,			02/11/2025	507-5762-454.44-10	893.82 893.82 *	893.82
23209	3392	BUG EMERGENCY INC.	005319		02/11/2025	575-5555-485.31-90	85.00 85.00 *	85.00
23210	1791	CLUB CAR, LLC.			02/11/2025	507-5762-454.43-04	347.37 347.37 *	347.37
23211	2875	DANIELL'S SEPTIC	005178		02/11/2025	507-5762-454.43-08	75.00 75.00 *	75.00
23212	440	DECO FOODSERVICE INCORP.			02/11/2025	507-5762-454.61-06	71.45 71.45 *	71.45
23213	3580	DIAMOND PURE WATER	005179 005180		02/11/2025 02/11/2025	510-4410-405.61-01 503-4720-475.43-02 511-3020-432.43-29	36.00 12.00 6.00 54.00 *	
23214	3462	EUSI LLC	PI0159	025004	02/11/2025	503-4720-475.31-98	26,177.24 26,177.24 *	26,177.24
23215	3708	GAUDIN FORD	005181		02/11/2025	101-2010-421.43-03	678.92 678.92 *	678.92

CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING							
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	CHECK TOTAL
HARDWARE EXPRESS							
23216	2612		005198		02/11/2025	510-4410-405.43-01	171.82
			005199		02/11/2025	206-5771-452.61-12	3.23
			005200		02/11/2025	101-5772-452.61-12	21.07
			005201		02/11/2025	101-5772-452.61-12	4.77
			005202		02/11/2025	101-5772-452.43-18	4.70
			005203		02/11/2025	101-5772-452.61-12	32.72
			005204		02/11/2025	206-5771-452.61-12	19.60
			005205		02/11/2025	101-3010-431.61-33	20.47
			005206		02/11/2025	101-3010-431.60-12	10.61
			005207		02/11/2025	101-3010-431.60-12	13.70
			005208		02/11/2025	101-3010-431.60-12	9.71
			005209		02/11/2025	511-3021-432.43-26	5.41
			005210		02/11/2025	511-3021-432.43-26	7.16
			005211		02/11/2025	511-3021-432.43-26	67.54
			005212		02/11/2025	511-3021-432.43-26	30.70
			005213		02/11/2025	101-3010-431.61-33	142.25
			005214		02/11/2025	101-3010-431.60-12	63.93
			005215		02/11/2025	101-5772-452.61-12	47.04
			005216		02/11/2025	580-4750-473.60-55	280.56
			005249		02/11/2025	508-4810-478.61-32	53.89
			005250		02/11/2025	510-4410-405.43-01	13.30
			005298		02/11/2025	510-4410-405.43-01	33.78
			005317		02/11/2025	101-1070-410.43-01	18.41
			005318		02/11/2025	503-4720-475.43-04	74.72
			005326		02/11/2025	502-4710-471.60-55	48.00
			005327		02/11/2025	206-5771-452.61-12	9.08
			005328		02/11/2025	101-5774-452.43-18	14.22
			005329		02/11/2025	101-3010-431.43-02	3.68
			005343		02/11/2025	101-3010-431.43-02	22.85
					02/11/2025	101-2020-423.43-29	7.46
							1,256.38 *
23217	3949	JANET JERNIGAN	005315		02/11/2025	101-1030-414.55-00	126.00
							126.00 *
23218	85	LEAGUE OF CALIFORNIA CITI			02/11/2025	101-1030-414.56-01	3,693.00
							3,693.00 *
23219	125	MCCORMICK CONSTRUCTION CO	005335		02/11/2025	101-3010-431.60-11	2,569.74
							2,569.74 *
23220	3638	MY ALARMTEK	005299		02/11/2025	101-3010-431.43-40	149.97
			005300		02/11/2025	503-4720-475.43-40	149.97
			005301		02/11/2025	507-5761-453.43-40	149.97
			005302		02/11/2025	510-4410-405.43-40	149.97
							599.88 *
23221	218	NEWS WEST PUBLISHING CO.	005325		02/11/2025	575-5555-485.53-00	118.78
							118.78 *

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
23222	1786	NPUA			02/11/2025	580-4750-473.41-11	36.22	
					02/11/2025	580-4750-473.41-11	42.24	
					02/11/2025	502-4710-471.41-10	207.98	
					02/11/2025	503-4720-475.41-10	55.31	
					02/11/2025	503-4720-475.41-20	48.86	
					02/11/2025	580-4750-473.41-11	74.00	
					02/11/2025	580-4750-473.41-11	38.79	
					02/11/2025	101-5772-452.41-20	412.66	
			005217		02/11/2025	101-5772-452.41-10	57.97	
			005218		02/11/2025	101-5772-452.41-10	41.45	
			005219		02/11/2025	101-5772-452.41-10	595.48	
			005220		02/11/2025	101-5772-452.41-20	59.23	
			005221		02/11/2025	101-5772-452.41-10	228.80	
			005222		02/11/2025	101-5772-452.41-20	49.79	
			005223		02/11/2025	101-5772-452.41-10	235.89	
			005224		02/11/2025	101-5772-452.41-20	2,048.53	
			005225		02/11/2025	101-5772-452.41-10	324.49	
			005226		02/11/2025	101-5772-452.41-10	59.95	
			005227		02/11/2025	101-5772-452.41-10	389.94	
			005228		02/11/2025	101-5772-452.41-20	891.21	
			005229		02/11/2025	101-5772-452.41-20	355.64	
			005230		02/11/2025	101-3010-431.41-10	60.25	
			005231		02/11/2025	101-3010-431.41-20	436.00	
			005232		02/11/2025	101-3010-431.41-30	431.62	
			005233		02/11/2025	507-5762-454.41-10	12,333.48	
			005234		02/11/2025	507-5761-453.41-20	170.48	
			005235		02/11/2025	507-5761-453.41-20	57.03	
			005236		02/11/2025	507-5761-453.41-20	49.84	
			005237		02/11/2025	507-5761-453.41-20	87.45	
			005238		02/11/2025	507-5761-453.41-20	61.25	
			005239		02/11/2025	580-4750-473.41-11	79.93	
			005240		02/11/2025	580-4750-473.41-11	1,258.22	
			005241		02/11/2025	507-5762-454.41-10	211.85	
			005242		02/11/2025	507-5762-454.41-20	261.60	
			005243		02/11/2025	507-5762-454.41-30	40.22	
			005305		02/11/2025	502-4710-471.41-10	21,793.65	
23223	3863	OMEGA INDUSTRIAL SUPPLY,	005182		02/11/2025	503-4720-475.43-02	300.92	300.92
23224	3767	PATRICK MARTINEZ			02/11/2025	101-1020-413.55-00	123.86	123.86
23225	2861	REINKE A/C CORP.	005303		02/11/2025	575-5555-485.43-02	296.40	296.40
23226	3796	ROUTE 66 BROADBAND LLC	005183		02/11/2025	575-5555-485.52-10	316.26	
			005184		02/11/2025	101-2020-423.52-10	160.00	
			005185		02/11/2025	509-4910-479.52-12	320.00	
					02/11/2025	580-4750-473.52-10	200.00	

PREPARED 01/29/2025, 12:00:31

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2025/08
REPORT NUMBER 76

PAGE 4

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23226	3796	ROUTE 66 BROADBAND LLC	005186 005255 005320 005330 005331		02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025	503-4720-475.52-10 101-5774-452.52-10 101-1030-414.52-10 101-5772-452.52-10 101-3010-431.52-10	85.00 165.00 5.00 223.13 180.00 1,654.39 *	
23227	2687	S.B. COUNTY FIRE PROTECTI	005189		02/11/2025	101-4730-472.49-16	1,694.52 1,694.52 *	1,694.52
23228	4058	S-NET COMMUNICATIONS INC.			02/11/2025	510-4410-405.52-10	1,721.50 1,721.50 *	1,721.50
23229	752	SILLY CACTUS INC	005187 005188		02/11/2025 02/11/2025	580-4750-473.61-04 580-4750-473.61-04	477.74 322.80 800.54 *	800.54
23230	4121	SMART DOCUMENT SOLUTION	005304		02/11/2025	575-5555-485.61-02	243.72 243.72 *	243.72
23231	481	STAPLES	005338 005339 005340 005341 005342		02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025	510-4410-405.61-01 510-4410-405.61-01 510-4410-405.61-01 510-4410-405.61-01 510-4410-405.61-01	161.61 65.07 209.52 162.89 104.65 703.74 *	703.74
23232	4232	SWANNIES GOLF APPAREL	005190		02/11/2025	507-5762-454.44-10	1,826.70 1,826.70 *	1,826.70
23233	4008	THE PRINTER GUYS LLC	005309 005310 005311 005312		02/11/2025 02/11/2025 02/11/2025 02/11/2025	101-1040-417.61-02 101-1035-416.61-02 101-2025-424.61-02 101-2030-423.61-02	44.75 44.75 44.75 44.75 179.00 *	179.00
23234	3810	TIREHUB, LLC	005193		02/11/2025	101-2010-421.43-03	1,111.11 1,111.11 *	1,111.11
23235	4098	TONY COSSI CONSTRUCTION	PI0161 PI0162 PI0163 PI0164	025043 025044 025045 025050	02/11/2025 02/11/2025 02/11/2025 02/11/2025	470-4620-471.69-27 470-4620-471.69-27 470-4620-471.69-27 470-4620-471.69-27	20,000.00 9,009.00 7,275.00 20,000.00 56,284.00 *	56,284.00
23236	2819	TRI-STATE HOSE & FITTINGS	005192 005321 005334		02/11/2025 02/11/2025 02/11/2025	511-3021-432.43-26 502-4710-471.60-55 101-5774-452.60-55	57.36 1.90 57.36 116.62 *	116.62

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
23237	2798	U.S. DEPARTMENT OF ENERGY	005194		02/11/2025	580-4750-473.63-10	5,833.88	
					02/11/2025	580-4750-473.63-10	1,284.59	
							7,118.47	7,118.47
23238	3272	ULINE	005323		02/11/2025	101-3010-431.61-01	519.74	
			005324		02/11/2025	101-5772-452.61-01	519.73	
			005332		02/11/2025	508-4810-478.61-32	411.34	
							1,450.81	1,450.81
23239	3830	UNIFIRST CORPORATION			02/11/2025	580-4750-473.61-04	184.90	
					02/11/2025	503-4720-475.61-04	27.68	
					02/11/2025	508-4810-478.61-04	10.84	
			005195		02/11/2025	507-5762-454.43-08	26.25	
			005196		02/11/2025	101-3010-431.61-04	154.12	
			005197		02/11/2025	101-5772-452.61-04	24.30	
			005252		02/11/2025	101-5774-452.61-06	11.04	
			005306		02/11/2025	575-5555-485.61-04	16.60	
			005333		02/11/2025	502-4710-471.61-04	42.15	
			005336		02/11/2025	508-4810-478.61-04	10.84	
			005337		02/11/2025	503-4720-475.61-04	27.68	
							536.40	536.40
23240	4197	VANCE CORPORATION	PI0160	025015	02/11/2025	102-3010-431.71-22	73,793.00	
							73,793.00	73,793.00
23241	1023	XEROX	005248		02/11/2025	101-5774-452.74-20	21.20	
							21.20	21.20
23242	3780	ZIA ELECTRICAL PRODUCTS	005322		02/11/2025	580-4750-473.60-55	2,606.00	
							2,606.00	2,606.00
23243	3828	3D-NETWORKS LLC	005191		02/11/2025	101-2020-423.61-02	165.00	
			005307		02/11/2025	101-3010-431.31-90	1,060.00	
			005308		02/11/2025	580-4750-473.31-90	150.00	
			005313		02/11/2025	509-4910-479.31-53	625.00	
			005314		02/11/2025	509-4910-479.31-90	3,234.50	
							5,234.50	5,234.50
BANK/CHECK TOTAL							218,181.55	218,181.55
ALL BANKS/CHECKS TOTAL							218,181.55	218,181.55

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

		1/24/2025	FUND AMT.	24-Jan	24-25
FUND 101	GENERAL FUND	\$ 5,328.26			
101.1015.412	CITY ATTORNEY	\$ -		\$ 35,129.03	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 20.00		\$ 114,960.87	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ 500.00		\$ 402,415.73	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 2,300.70		\$ 148,824.37	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ 418.34		\$ 81,502.95	\$ 326,356.00
101.1040.417	ENGINEERING	\$ 50.00		\$ 168,893.71	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 2,000.00		\$ 31,648.19	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ -		\$ 51,914.77	\$ 180,551.00
101.2010.421	SHERIFF	\$ 58,678.49		\$ 2,278,685.66	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 50.00		\$ 167,020.47	\$ 283,098.00
101.2025.424	BUILDING & SAFETY	\$ 50.00		\$ 154,764.44	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 50.00		\$ 370,367.97	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 129.59		\$ 337,133.31	\$ 744,745.00
101.4730.472	SANITATION	\$ -		\$ 67,301.14	\$ 143,822.00
101.5770.452	AQUATICS	\$ 4,784.94		\$ 129,878.35	\$ 249,282.00
101.5772.452	PARKS	\$ 1,959.92		\$ 418,552.85	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ 45.16		\$ 48,218.28	\$ 115,992.00
101.5774.452	RECREATION	\$ 2,015.11		\$ 211,893.57	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 78,380.51		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 1,412,263.40	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 23,573.10	\$ 107,900.00
FUND 206	CEMETERY		\$ 125.00	\$ 146,578.81	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 945,771.68	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 69,180.00	\$ 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		\$ 21,402.08	\$ 105,878.45	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 31,607.00	\$ 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 RECYLING GRANT		\$ -	\$ 894.22	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 40,000.00
FUND 501	NPUA		\$ 874.15	\$ 1,351,254.88	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 23,215.86	\$ 903,889.06	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 45,519.19	\$ 646,339.10	\$ 1,329,341.00
FUND 505	SANITATION		\$ 3,775.09	\$ 785,177.70	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 100.00	\$ 1,048,172.81	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ 5,422.08		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 6,814.91		\$ 799,920.35	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 197,867.80	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 12,236.99		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 123.13	\$ 223,849.00	\$ 477,260.00
FUND 509	MIS		\$ 3,526.00	\$ 112,006.33	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 1,945.94	\$ 99,141.65	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 38.95	\$ 137,279.58	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 45,508.84	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 12,318.76	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 243,881.60	\$ 477,395.00
FUND 575	HOUSING		\$ 2,354.29	\$ 511,400.68	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 60,008.48	\$ 7,578,909.72	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ 50,270.95	\$ 763,848.40	\$ 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		\$ 303,896.61	\$ 24,504,137.80	\$ 64,578,386.05

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

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
23117	2345	00	A-B COMMUNICATIONS	01/24/2025	256.58	.00
23118	3688	00	ALBERT PONCE	01/24/2025	50.00	.00
23119	4227	00	AMAZON CAPITAL SERVICES	01/24/2025	280.14	.00
23120	4084	00	ANTHONY GIERSCH	01/24/2025	50.00	.00
23121	3897	00	BENEBLOC, LLC	01/24/2025	299.22	.00
23122	3808	00	HATZ, BERNARD	01/24/2025	50.00	.00
23123	3870	00	BRYAN HICKSTEIN	01/24/2025	50.00	.00
23124	3392	00	BUG EMERGENCY INC.	01/24/2025	1,452.00	.00
23125	4231	00	CAININ PERRITT	01/24/2025	748.72	.00
23126	3275	00	CALIFORNIA STATE DISB.UNIT	01/24/2025	255.23	.00
23127	4021	00	CANDACE CLARK	01/24/2025	101.26	.00
23128	4125	00	CASE BRUFFETT	01/24/2025	50.00	.00
23129	2403	00	CDW GOVERNMENT INC.	01/24/2025	176.00	.00
23130	3136	00	CITY OF NEEDLES	01/24/2025	77,785.49	.00
23131	4138	00	CLUB CADDIE	01/24/2025	449.00	.00
23132	4217	00	COLIN TSOSIE	01/24/2025	50.00	.00
23133	2320	00	COUNTY OF SAN BERNARDINO	01/24/2025	3,775.09	.00
23134	3716	00	COUNTY OF SAN BERNARDINO	01/24/2025	1,317.00	.00
23135	501	00	DOI-BOR-REGION: LOWER COLORADO	01/24/2025	100.00	.00
23136	4088	00	DYLAN HETRICK	01/24/2025	50.00	.00
23137	3462	00	EUSI LLC	01/24/2025	26,177.24	.00
23138	615	00	FEDEX	01/24/2025	37.14	.00
23139	227	00	FRANCHISE TAX BOARD	01/24/2025	25.00	.00
23140	4203	00	GLASS DOCTOR	01/24/2025	1,290.68	.00
23141	324	00	GRAINGER	01/24/2025	394.04	.00
23142	1305	00	GREAT WEST LIFE & ANNUITY	01/24/2025	6,476.00	.00
23143	3634	00	GREAT-WEST LIFE & ANNUITY	01/24/2025	1,112.46	.00
23144	2612	00	HARDWARE EXPRESS	01/24/2025	948.74	.00
23145	2612	00	HARDWARE EXPRESS	01/24/2025	464.29	.00
23146	1	00	HENDERSHOT, BRIAN GLENN	01/24/2025	118.14	.00
23147	3949	00	JANET JERNIGAN	01/24/2025	309.50	.00
23148	2879	00	JENNIFER VALENZUELA	01/24/2025	446.30	.00
23149	638	00	JESSE FRAGOSO	01/24/2025	50.00	.00
23150	325	00	JIM WILLIS	01/24/2025	50.00	.00
23151	2222	00	JUSTIN SCOTT	01/24/2025	50.00	.00
23152	4070	00	KATHY RAASCH	01/24/2025	431.20	.00
23153	3512	00	KIMBERLY KRASINSKI	01/24/2025	50.00	.00
23154	85	00	LEAGUE OF CALIFORNIA CITIES	01/24/2025	600.00	.00
23155	4140	00	LORENCE DELEON	01/24/2025	50.00	.00
23156	1	00	MC DONALD, TONI	01/24/2025	256.01	.00
23157	3889	00	MICHAEL WILLIS	01/24/2025	50.00	.00
23158	194	00	NEEDLES CHAMBER OF COMMERCE	01/24/2025	2,000.00	.00
23159	1786	00	NPUA	01/24/2025	17,203.54	.00
23160	3767	00	PATRICK MARTINEZ	01/24/2025	50.00	.00
23161	239	00	PHILLIPS EXCAVATING INC.	01/24/2025	50,270.95	.00
23162	1578	00	PURCHASE POWER	01/24/2025	118.54	.00
23163	3654	00	RAINIE TORRANCE	01/24/2025	50.00	.00
23164	3953	00	RONNY SOMMERS	01/24/2025	50.00	.00
23165	3796	00	ROUTE 66 BROADBAND LLC	01/24/2025	110.00	.00
23166	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	01/24/2025	80,080.57	.00
23167	1199	00	SBPEA TEAMSTERS LOCAL 1932	01/24/2025	1,248.09	.00

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
23168	1199	00	SBPEA TEAMSTERS LOCAL 1932	01/24/2025	258.11	.00
23169	4001	00	SIMPLOT TURF & HORTICULTURE	01/24/2025	874.93	.00
23170	3929	00	STAR NURSERY, INC	01/24/2025	365.59	.00
23171	3851	00	SY FOLEY	01/24/2025	50.00	.00
23172	3622	00	TAYLOR MILLER	01/24/2025	50.00	.00
23173	2744	00	THOMAS DELEON	01/24/2025	50.00	.00
23174	1	00	THREE PEAKS CORP	01/24/2025	500.00	.00
23175	2817	00	TONY RUBALCABA	01/24/2025	50.00	.00
23176	3917	00	TOUCHSTONE GOLF LLC	01/24/2025	10,577.46	.00
23177	772	00	TRI-STATE ACE HARDWARE	01/24/2025	184.07	.00
23178	3272	00	ULINE	01/24/2025	1,289.94	.00
23179	3825	00	ULTRA PEST CONTROL, LLC	01/24/2025	45.00	.00
23180	3830	00	UNIFIRST CORPORATION	01/24/2025	363.73	.00
23181	3695	00	VINCE GARZA	01/24/2025	50.00	.00
23182	1917	00	VIRGINIA TASKER	01/24/2025	500.00	.00
23183	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	01/24/2025	395.72	.00
23184	4187	00	WILLIAM GUZMAN JR.	01/24/2025	50.00	.00
23185	3780	00	ZIA ELECTRICAL PRODUCTS	01/24/2025	6,852.90	.00
23186	3828	00	3D-NETWORKS LLC	01/24/2025	3,475.00	.00

NUMBER OF CHECKS 70 GRAND TOTAL 303,896.61

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DISBURSEMENT PERIOD 07/2025

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

9:48:56

DISBURSEMENT PERIOD 07/2025

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
23187	4203	00	GLASS DOCTOR	01/24/2025	586.67	.00
23188	4203	00	GLASS DOCTOR	01/24/2025	704.01	.00
23189	1199	00	SBPEA TEAMSTERS LOCAL 1932	01/24/2025	1,207.93	.00
23190	1199	00	SBPEA TEAMSTERS LOCAL 1932	01/24/2025	298.27	.00
NUMBER OF CHECKS				4	GRAND TOTAL	2,796.88

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
23140*	4203	GLASS DOCTOR	005131 005130		01/24/2025 01/24/2025	510-4410-405.43-01 510-4410-405.43-01	586.67- 704.01- 1,290.68- *	VOIDED
23167*	1199	SBPEA TEAMSTERS LOCAL 193	005123 005124 005125 005126 005127 005128 005129 005103		01/24/2025 01/24/2025 01/24/2025 01/24/2025 01/24/2025 01/24/2025 01/24/2025 01/24/2025	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 511-0000-209.03-01 580-0000-209.03-01 575-0000-209.03-01 575-0000-209.03-01	590.98- 152.20- 35.96- 73.13- 38.95- 263.70- 53.01- 40.16- 1,248.09- *	VOIDED
23168*	1199	SBPEA TEAMSTERS LOCAL 193	005101 005102 005104		01/24/2025 01/24/2025 01/24/2025	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	136.03- 54.08- 68.00- 258.11- *	VOIDED
23187	4203	GLASS DOCTOR	005131		01/24/2025	510-4410-405.43-01	586.67 586.67 *	586.67
23188	4203	GLASS DOCTOR	005130		01/24/2025	510-4410-405.43-01	704.01 704.01 *	704.01
23189	1199	SBPEA TEAMSTERS LOCAL 193	005123 005124 005125 005126 005127 005128 005129		01/24/2025 01/24/2025 01/24/2025 01/24/2025 01/24/2025 01/24/2025 01/24/2025	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 511-0000-209.03-01 580-0000-209.03-01 575-0000-209.03-01	590.98 152.20 35.96 73.13 38.95 263.70 53.01 1,207.93 *	1,207.93
23190	1199	SBPEA TEAMSTERS LOCAL 193	005103 005101 005102 005104		01/24/2025 01/24/2025 01/24/2025 01/24/2025	575-0000-209.03-01 101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	40.16 136.03 54.08 68.00 298.27 *	298.27

BANK/CHECK TOTAL

.00

2,796.88

ALL BANKS/CHECKS TOTAL

2,796.88

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
23117	2345	A-B COMMUNICATIONS	005097		01/24/2025	510-4410-405.30-25	256.58 256.58 *	256.58
23118	3688	ALBERT PONCE	003593		01/24/2025	502-4710-471.52-10	50.00 50.00 *	50.00
23119	4227	AMAZON CAPITAL SERVICES	004997		01/24/2025	510-4410-405.61-01	280.14 280.14 *	280.14
23120	4084	ANTHONY GEIRSCH	003611 003612		01/24/2025 01/24/2025	580-4750-473.52-10 502-4710-471.52-10	25.00 25.00 50.00 *	50.00
23121	3897	BENEBLOC LLC	005118 005119 005120		01/24/2025 01/24/2025 01/24/2025	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	213.78 71.44 14.00 299.22 *	299.22
23122	3808	BERNARD J. HATZ	003613		01/24/2025	101-2030-423.52-10	50.00 50.00 *	50.00
23123	3870	BRYAN HICKSTEIN	003590		01/24/2025	502-4710-471.52-10	50.00 50.00 *	50.00
23124	3392	BUG EMERGENCY INC.	004998 005043		01/24/2025 01/24/2025	503-4720-475.43-02 575-5555-485.72-17	52.00 1,400.00 1,452.00 *	1,452.00
23125	4231	CAININ PERRITT	004996		01/24/2025	101-5772-452.55-00	748.72 748.72 *	748.72
23126	3275	CALIFORNIA STATE DISB.UNI	005121		01/24/2025	575-0000-209.03-01	255.23 255.23 *	255.23
23127	4021	CANDACE CLARK	004999		01/24/2025	101-1030-414.60-01	101.26 101.26 *	101.26
23128	4126	CASE BRUFFETT	003594		01/24/2025	575-5555-485.52-10	50.00 50.00 *	50.00
23129	2403	CDW GOVERNMENT	005042		01/24/2025	509-4910-479.61-02	176.00 176.00 *	176.00
23130	3136	CITY OF NEEDLES	005093 005094 005095		01/24/2025 01/24/2025 01/24/2025	503-4720-475.80-43 502-4710-471.80-43 580-4750-473.80-43	8,393.75 13,335.91 56,055.83 77,785.49 *	77,785.49
23131	4138	CLUB CADDIE	005000		01/24/2025	507-5762-454.61-09	449.00 449.00 *	449.00

PREPARED 01/22/2025, 15:51:34

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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ACCOUNTING PERIOD 2025/07

REPORT NUMBER 73

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23132	4217	COLIN TSOSIE	004356		01/24/2025	502-4710-471.52-10	50.00 50.00 *	50.00
23133	2320	COUNTY OF SAN BERNARDINO	005091		01/24/2025	505-4730-472.74-40	3,775.09 3,775.09 *	3,775.09
23134	3716	COUNTY OF SAN BERNARDINO	005062		01/24/2025	101-5770-452.57-01	1,317.00 1,317.00 *	1,317.00
23135	501	DOI-BOR-REGION: LOWER COL	005022		01/24/2025	506-4713-477.31-13	100.00 100.00 *	100.00
23136	4088	DYLAN HETRICK	003614		01/24/2025	580-4750-473.52-10	50.00 50.00 *	50.00
23137	3462	EUSI LLC	PI0157	025004	01/24/2025	503-4720-475.31-98	26,177.24 26,177.24 *	26,177.24
23138	615	FEDEX	005055		01/24/2025	101-1035-416.59-10	37.14 37.14 *	37.14
23139	227	FRANCHISE TAX BOARD	005122		01/24/2025	575-0000-209.03-01	25.00 25.00 *	25.00
23140	4203	GLASS DOCTOR	005130 005131		01/24/2025 01/24/2025	510-4410-405.43-01 510-4410-405.43-01	704.01 586.67 1,290.68 *	1,290.68
23141	324	GRAINGER	005001		01/24/2025	580-4750-473.60-55	394.04 394.04 *	394.04
23142	1305	GREAT WEST LIFE & ANNUITY	005115 005116 005117		01/24/2025 01/24/2025 01/24/2025	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	3,792.00 435.00 2,249.00 6,476.00 *	6,476.00
23143	3634	GREAT-WEST LIFE & ANNUITY	005105 005106 005107 005108 005109 005110 005111 005112 005113 005114		01/24/2025 01/24/2025 01/24/2025 01/24/2025 01/24/2025 01/24/2025 01/24/2025 01/24/2025 01/24/2025 01/24/2025	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 44.27 213.04 161.01 15.27 94.89 59.39 174.52 60.36 127.83 1,112.46 *	1,112.46
23144	2612	HARDWARE EXPRESS	005002 005003		01/24/2025 01/24/2025	580-4750-473.60-55 101-5772-452.60-40	23.54 77.30	77.30

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
23162	1578	PURCHASE POWER	005056		01/24/2025	510-4410-405.52-20	118.54 118.54 *	118.54
23163	3654	RAINIE TORRANCE	003606 003607 003608		01/24/2025 01/24/2025 01/24/2025	502-4710-471.52-10 503-4720-475.52-10 580-4750-473.52-10	16.67 16.66 16.67 50.00 *	50.00
23164	3953	RONNY SOMMERS	003596		01/24/2025	502-4710-471.52-10	50.00 50.00 *	50.00
23165	3796	ROUTE 66 BROADBAND LLC	005072		01/24/2025	101-5770-452.52-10	110.00 110.00 *	110.00
23166	3361	S.B.COUNTY SHERIFF'S DEPA	005084 005085 005086 005087 005088 005089		01/24/2025 01/24/2025 01/24/2025 01/24/2025 01/24/2025 01/24/2025	101-2010-421.43-03 101-2010-421.60-29 101-2010-421.62-00 225-2010-421.31-81 225-2010-421.60-29 101-2010-421.31-81	2,404.38 1,745.38 9,398.00 20,589.27 812.81 45,130.73 80,080.57 *	80,080.57
23167	1199	SBPEA TEAMSTERS LOCAL 193	005103 005123 005124 005125 005126 005127 005128 005129		01/24/2025 01/24/2025 01/24/2025 01/24/2025 01/24/2025 01/24/2025 01/24/2025 01/24/2025	575-0000-209.03-01 101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 511-0000-209.03-01 580-0000-209.03-01 575-0000-209.03-01	40.16 590.98 152.20 35.96 73.13 38.95 263.70 53.01 1,248.09 *	1,248.09
23168	1199	SBPEA TEAMSTERS LOCAL 193	005101 005102 005104		01/24/2025 01/24/2025 01/24/2025	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	136.03 54.08 68.00 258.11 *	258.11
23169	4001	SIMPLOT TURF & HORTICULTU	005021		01/24/2025	507-5761-453.61-08	874.93 874.93 *	874.93
23170	3929	STAR NURSERY, INC	005035		01/24/2025	101-5772-452.61-12	365.59 365.59 *	365.59
23171	3851	SY FOLEY	003587		01/24/2025	503-4720-475.52-10	50.00 50.00 *	50.00
23172	3622	TAYLOR MILLER	003591		01/24/2025	502-4710-471.52-10	50.00 50.00 *	50.00
23173	2744	THOMAS DELEON	003586		01/24/2025	580-4750-473.52-10	50.00	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
23173	2744	THOMAS DELEON					50.00 *	50.00
23174	1	THREE PEAKS CORP	UT		01/24/2025	501-0000-211.00-00	500.00 500.00 *	500.00
23175	2817	TONY RUBALCABA	003600		01/24/2025	101-2020-423.52-10	50.00 50.00 *	50.00
23176	3917	TOUCHSTONE GOLF LLC	005023 005024 005025 005026 PI0155		01/24/2025 01/24/2025 01/24/2025 01/24/2025 01/24/2025	507-5761-453.31-90 507-5762-454.31-90 507-5761-453.31-90 507-5762-454.31-90 507-5762-454.31-89	809.96 436.14 3,737.19 2,594.17 3,000.00 10,577.46 *	10,577.46
23177	772	TRI-STATE ACE HARDWARE	005036		01/24/2025	507-5762-454.43-08	184.07 184.07 *	184.07
23178	3272	ULINE	005053		01/24/2025	101-1030-414.60-01	1,289.94 1,289.94 *	1,289.94
23179	3825	ULTRA PEST CONTROL, LLC	005063		01/24/2025	101-5774-452.43-18	45.00 45.00 *	45.00
23180	3830	UNIFIRST CORPORATION	005037 005038 005039 005041 005082 005090 005100		01/24/2025 01/24/2025 01/24/2025 01/24/2025 01/24/2025 01/24/2025 01/24/2025	503-4720-475.61-04 580-4750-473.61-04 507-5762-454.43-08 502-4710-471.61-04 101-5774-452.61-06 575-5555-485.61-04 502-4710-471.61-04	27.68 184.90 26.25 52.11 11.04 16.60 45.15 363.73 *	363.73
23181	3695	VINCE GARZA	003589		01/24/2025	580-4750-473.52-10	50.00 50.00 *	50.00
23182	1917	VIRGINIA TASKER	005096		01/24/2025	101-1025-415.31-90	500.00 500.00 *	500.00
23183	3528	WESTERN ENVIRONMENTAL TES	005040		01/24/2025	503-4720-475.59-75	395.72 395.72 *	395.72
23184	4187	WILLIAM GUZMAN JR.	007760		01/24/2025	101-2025-424.52-10	50.00 50.00 *	50.00
23185	3780	ZIA ELECTRICAL PRODUCTS	PI0156	025077	01/24/2025	502-4710-471.60-55	6,852.90 6,852.90 *	6,852.90
23186	3828	3D-NETWORKS LLC	005083 005098		01/24/2025 01/24/2025	206-5771-452.61-01 509-4910-479.31-53	125.00 425.00	125.00 425.00

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ACCOUNTING PERIOD 2025/07
REPORT NUMBER 73

HECKING

VOUCHER	P.O.	DATE	ACCOUNT
NO	NO		

005099	01/24/2025	509-4910-479.3
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BANK/CHECK TOTAL

ALL BANKS/CHECKS TOTAL