



## City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

**Meeting Date:** JUNE 10, 2025

**Title:** Warrants

**Background:** n/a

**Fiscal Impact:** See attached Warrant Registers

**Environmental Impact:** n/a

**Recommended Action:** Approve the Warrant Registers through JUNE 10, 2025.

**Submitted By:** Jill Taura, Interim Director of Finance

**City Manager Approval:** 

**Date:** 6-3-25

**Other Department Approval (when required):** \_\_\_\_\_

**Date:** \_\_\_\_\_

Approved: ☐

Not Approved: ☐

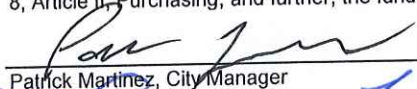
Tabled: ☐

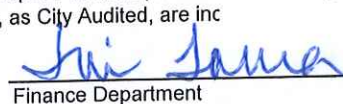
Other: ☐

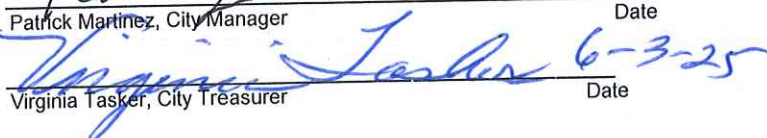
**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR JUNE 10, 2025**

		6/10/2025	FUND AMT.	20-May	24-25
FUND 101	GENERAL FUND	\$ -		\$ 52,529.03	\$ 90,000.00
101.1015.412	CITY ATTORNEY	\$ -		\$ 179,038.86	\$ 236,155.00
101.1020.413	CITY MANAGER	\$ 517.62		\$ 619,205.07	\$ 1,436,125.00
101.1025.415	FINANCE DEPT.	\$ 500.00		\$ 245,636.70	\$ 314,628.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 414.15		\$ 149,994.80	\$ 341,106.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 244,818.49	\$ 422,838.00
101.1040.417	ENGINEERING	\$ 225.00		\$ 48,021.94	\$ 106,665.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 2,000.00		\$ 67,631.21	\$ 180,551.00
101.1070.410	SENIOR CENTER	\$ 2,076.18		\$ 3,186,441.17	\$ 3,862,529.00
101.2010.421	SHERIFF	\$ 28.53		\$ 245,523.99	\$ 315,527.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 4,668.48		\$ 235,057.52	\$ 407,500.00
101.2025.424	BULDING & SAFETY	\$ 19.81		\$ 483,367.76	\$ 699,183.00
101.2030.423	CODE ENFORCEMENT	\$ 11,425.81		\$ 589,149.16	\$ 977,495.00
101.3010.431	PUBLIC WORKS	\$ 9,096.04		\$ 113,705.20	\$ 143,822.00
101.4730.472	SANITATION	\$ -		\$ 176,275.17	\$ 277,082.00
101.5770.452.	AQUATICS	\$ 6,498.03		\$ 630,580.88	\$ 858,116.00
101.5772.452	PARKS	\$ 10,733.15		\$ 72,676.57	\$ 129,076.00
101.5773.452	JACK SMITH PARK MARINA	\$ 56.05		\$ 326,608.45	\$ 445,694.00
101.5774.452	RECREATION	\$ 2,344.91			\$ 11,244,092.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 50,603.76	\$ 1,601,987.85	\$ 3,611,336.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 15,013.31	\$ 181,565.00	\$ 182,885.00
FUND 205	CDBG		\$ -	\$ 201,611.42	\$ 272,724.00
FUND 206	CEMETERY		\$ 8,802.36	\$ 967,598.88	\$ 1,027,753.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 115,300.00	\$ 256,392.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 224,910.00	\$ 19,500.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 161,117.34	\$ 314,354.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ 3,200.00	\$ 42,245.00	\$ 70,000.00
FUND 227	HAZARD MITIGATION		\$ -	\$ -	\$ -
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 899,521.99	\$ 1,382,047.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 15,117.45	\$ 15,118.00
FUND 239	CA. CONSERV RECYLING GRANT		\$ -	\$ 89.74	\$ 150,000.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 370.00	\$ 20,000.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 56,476.00	\$ 56,685.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ 263.86	\$ 2,353,307.87	\$ 2,673,939.00
FUND 501	NPUA		\$ 41,441.65	\$ 1,391,679.80	\$ 2,321,697.00
FUND 502	WATER DEPARTMENT		\$ 49,999.68	\$ 923,697.28	\$ 1,317,850.00
FUND 503	WASTEWATER DEPARTMENT		\$ 3,775.09	\$ 1,207,073.42	\$ 1,563,015.00
FUND 505	SANITATION		\$ 152.62	\$ 1,089,451.25	\$ 1,151,800.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ -	\$ -
FUND 507	GOLF FUND	\$ -		\$ 982,926.81	\$ 1,376,182.00
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 22,209.39		\$ 357,276.61	\$ 426,928.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 7,513.53			
FUND 507	GOLF FUND TOTAL		\$ 29,722.92		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 277.35	\$ 339,788.97	\$ 477,260.00
FUND 509	MIS		\$ 12,332.50	\$ 225,032.74	\$ 283,500.00
FUND 510	ADMIN. FACILITY		\$ 4,780.93	\$ 152,536.80	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 3,788.05	\$ 202,977.39	\$ 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		\$ 29,069.57	\$ 800,694.64	\$ 1,247,967.00
FUND 580	ELECTRIC		\$ 95,754.04	\$ 9,441,076.74	\$ 12,603,485.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 673,552.00
FUND 582	NPUA CAPITAL WATER		\$ 566,533.00	\$ 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		\$ 915,510.69	\$ 33,450,840.43	\$ 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

 6-3-25  
Patrick Martinez, City Manager Date

 6/2/25  
Finance Department Date

 6-3-25  
Virginia Tasker, City Treasurer Date

PREPARED 06/02/2025,11:34:45  
PROGRAM: GM172L  
CITY OF NEEDLES

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 06/10/2025 TO: 06/10/2025

PAGE 1  
ACCOUNTING PERIOD 11/2025  
REPORT NUMBER 31

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
24216	2345	A-B COMMUNICATIONS	06/10/2025	172.86		04	OUTSTANDING	
24217	4227	AMAZON CAPITAL SERVICES	06/10/2025	45.20		04	OUTSTANDING	
24218	4034	ANGEL'S TOUCH MOBILE VETERINAR	06/10/2025	2,168.89		04	OUTSTANDING	
24219	3750	AUTO ZONE	06/10/2025	1,010.48		04	OUTSTANDING	
24220	3479	BRAUN BLAISING & WYNNE P.C.	06/10/2025	387.04		04	OUTSTANDING	
24221	3392	BUG EMERGENCY INC.	06/10/2025	137.00		04	OUTSTANDING	
24222	3136	CITY OF NEEDLES	06/10/2025	77,785.49		04	OUTSTANDING	
24223	4138	CLUB CADDIE	06/10/2025	549.00		04	OUTSTANDING	
24224	2320	COUNTY OF SAN BERNARDINO	06/10/2025	3,775.09		04	OUTSTANDING	
24225	440	DECO FOODSERVICE INCORP.	06/10/2025	501.76		04	OUTSTANDING	
24226	2487	DELL MARKETING L.P.	06/10/2025	328.62		04	OUTSTANDING	
24227	424	DESERT INDUSTRIAL SUPPLY INC.	06/10/2025	136.98		04	OUTSTANDING	
24228	3580	DIAMOND PURE WATER	06/10/2025	69.00		04	OUTSTANDING	
24229	2653	EMPIRE POWER SYSTEMS,LLC	06/10/2025	879.94		04	OUTSTANDING	
24230	3462	EUSI LLC	06/10/2025	26,177.24		04	OUTSTANDING	
24231	4239	GLOBAL TRACKING COMMUNICATIONS	06/10/2025	673.65		04	OUTSTANDING	
24232	3451	GREENS ELECTRIC, LLC	06/10/2025	.00	05/29/2025	04	VOID	515.27
24233	3966	GT GOLF SUPPLIES	06/10/2025	103.25		04	OUTSTANDING	
24234	2612	HARDWARE EXPRESS	06/10/2025	.00	06/02/2025	04	VOID	2,527.12
24235	2612	HARDWARE EXPRESS	06/10/2025	237.01		04	OUTSTANDING	
24236	4191	HARRP	06/10/2025	28,394.00		04	OUTSTANDING	
24237	3712	HENDERSON CHEVROLET COMPANY	06/10/2025	150.35		04	OUTSTANDING	
24238	4056	HICKS COOLING & HEATING	06/10/2025	729.00		04	OUTSTANDING	
24239	3357	HOTSY SOUTHWEST	06/10/2025	311.67		04	OUTSTANDING	
24240	3949	JANET JERNIGAN	06/10/2025	409.15		04	OUTSTANDING	
24241	2390	JAVELINA TRADING COMPANY	06/10/2025	2,306.64		04	OUTSTANDING	
24242	4241	LNL CONCRETE & BOBCAT	06/10/2025	10,837.58		04	OUTSTANDING	
24243	125	MCCORMICK CONSTRUCTION CO.	06/10/2025	3,152.62		04	OUTSTANDING	
24244	178	NAPA PARTS,TIRES & SERVICE	06/10/2025	754.01		04	OUTSTANDING	
24245	194	NEEDLES CHAMBER OF COMMERCE	06/10/2025	2,000.00		04	OUTSTANDING	
24246	218	NEWS WEST PUBLISHING CO.	06/10/2025	102.94		04	OUTSTANDING	
24247	1786	NPUA	06/10/2025	.00	05/29/2025	04	VOID	.00
24248	1786	NPUA	06/10/2025	49,464.71		04	OUTSTANDING	
24249	3324	OFFICE EXPRESS	06/10/2025	352.55		04	OUTSTANDING	
24250	239	PHILLIPS EXCAVATING INC.	06/10/2025	574,477.03		04	OUTSTANDING	
24251	1	POGUE, JOANNE E.	06/10/2025	263.86		04	OUTSTANDING	
24252	3994	PROVIDENTIAL SERVICES	06/10/2025	2,188.00		04	OUTSTANDING	
24253	4262	PUREOPS-ARIZONA	06/10/2025	13,140.66		04	OUTSTANDING	
24254	15	QUILL LLC	06/10/2025	2,911.46		04	OUTSTANDING	
24255	4185	RAYA PRIMARY CARE	06/10/2025	395.00		04	OUTSTANDING	
24256	644	RDO EQUIPMENT COMPANY	06/10/2025	273.45		04	OUTSTANDING	
24257	4263	RMB,INC	06/10/2025	1,781.00		04	OUTSTANDING	
24258	2468	RON'S TIRE & AUTO BHC	06/10/2025	1,273.58		04	OUTSTANDING	
24259	3796	ROUTE 66 BROADBAND LLC	06/10/2025	792.61		04	OUTSTANDING	
24260	2687	S.B. COUNTY FIRE PROTECTION DI	06/10/2025	919.00		04	OUTSTANDING	
24261	4058	S-NET COMMUNICATIONS INC.	06/10/2025	1,745.25		04	OUTSTANDING	
24262	4001	SIMPLOT TURF & HORTICULTURE	06/10/2025	4,533.58		04	OUTSTANDING	
24263	3344	SLOVAK BARON & EMPEY LLP	06/10/2025	24,544.18		04	OUTSTANDING	
24264	481	STAPLES	06/10/2025	285.68		04	OUTSTANDING	
24265	3826	SWEET SHOP	06/10/2025	251.22		04	OUTSTANDING	
24266	779	THATCHER COMPANY OF NEVADA, IN	06/10/2025	2,090.35		04	OUTSTANDING	
24267	4008	THE PRINTER GUYS LLC	06/10/2025	808.00		04	OUTSTANDING	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
24268	3917	TOUCHSTONE GOLF LLC	06/10/2025	7,903.14		04	OUTSTANDING	
24269	3266	TRI STATE TOOL REPAIR	06/10/2025	732.82		04	OUTSTANDING	
24270	2798	U.S. DEPARTMENT OF ENERGY	06/10/2025	2,495.63		04	OUTSTANDING	
24271	3272	ULINE	06/10/2025	757.99		04	OUTSTANDING	
24272	3825	ULTRA PEST CONTROL, LLC	06/10/2025	50.00		04	OUTSTANDING	
24273	3830	UNIFIRST CORPORATION	06/10/2025	992.13		04	OUTSTANDING	
24274	4200	UNITED PAVING CO	06/10/2025	15,013.31		04	OUTSTANDING	
24275	1917	VIRGINIA TASKER	06/10/2025	500.00		04	OUTSTANDING	
24276	3528	WESTERN ENVIRONMENTAL TESTING	06/10/2025	1,279.04		04	OUTSTANDING	
24277	3780	ZIA ELECTRICAL	06/10/2025	18,102.00		04	OUTSTANDING	
24278	3828	3D-NETWORKS LLC	06/10/2025	15,312.50		04	OUTSTANDING	
24285	2612	HARDWARE EXPRESS	06/10/2025	2,552.11		04	OUTSTANDING	

NO. OF CHECKS: 64  
OUTSTANDING CHECKS: 61

TOTAL CHECKS 915,510.69 \*\*\*  
VOID CHECKS: .00 3

RECONCILED CHECKS: .00  
912,468.30

3,042.39





CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24234	2612	HARDWARE EXPRESS	008920		06/10/2025	511-3021-432.43-26	10.31	
			008921		06/10/2025	101-3010-431.60-11	26.93	
			008922		06/10/2025	101-3010-431.60-11	24.99	
			008923		06/10/2025	101-5772-452.43-18	22.36	
			008924		06/10/2025	507-5761-453.61-12	121.84	
			008975		06/10/2025	206-5771-452.43-18	10.64	
			008976		06/10/2025	101-1070-410.43-01	14.00	
			009034		06/10/2025	503-4720-475.43-02	1,616.23	
			009035		06/10/2025	503-4720-475.43-02	46.06	
			009057		06/10/2025	510-4410-405.61-01	15.08	
							2,527.12	2,527.12
24235	2612	HARDWARE EXPRESS	008818		06/10/2025	575-5555-485.43-02	24.78	
			008819		06/10/2025	575-5555-485.43-02	3.23	
			008820		06/10/2025	575-5555-485.43-02	59.97	
			008821		06/10/2025	575-5555-485.43-02	9.68	
			008822		06/10/2025	575-5555-485.43-02	22.61	
			008823		06/10/2025	575-5555-485.43-02	4.08	
			008824		06/10/2025	575-5555-485.43-02	44.69	
			008825		06/10/2025	575-5555-485.43-02	8.18	
			008826		06/10/2025	575-5555-485.43-02	19.39	
			008827		06/10/2025	575-5555-485.43-02	17.21	
			008828		06/10/2025	575-5555-485.43-02	23.19	
							237.01	237.01
24236	4191	HARRP	009054		06/10/2025	575-0000-142.01-00	28,394.00	
							28,394.00	28,394.00
24237	3712	HENDERSON CHEVROLET COMPA	008846		06/10/2025	511-3021-432.43-37	150.35	
							150.35	150.35
24238	4056	HICKS COOLING & HEATING	008981		06/10/2025	101-1070-410.43-04	729.00	
							729.00	729.00
24239	3357	HOTSY SOUTHWEST	008845		06/10/2025	511-3021-432.43-43	311.67	
							311.67	311.67
24240	3949	JANET JERNIGAN	008960		06/10/2025	101-1030-414.55-00	409.15	
							409.15	409.15
24241	2390	JAVELINA TRADING COMPANY	008884		06/10/2025	502-4710-471.43-57	2,306.64	
							2,306.64	2,306.64
24242	4241	LNL CONCRETE & BOBCAT	009058		06/10/2025	502-4710-471.31-90	935.51	
			009059		06/10/2025	580-4750-473.31-90	3,410.29	
			PI0281	025112	06/10/2025	101-3010-431.31-90	3,245.89	
			PI0282	025112	06/10/2025	502-4710-471.31-90	3,245.89	
							10,837.58	10,837.58
24243	125	MCCORMICK CONSTRUCTION CO	009065		06/10/2025	502-4710-471.43-60	3,152.62	

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
24243	125	MCCORMICK CONSTRUCTION CO					3,152.62 *	3,152.62
24244	178	NAPA PARTS, TIRES & SERVIC	008765		06/10/2025	503-4720-475.43-02	216.95	
			008857		06/10/2025	101-2010-421.43-03	9.57	
			008858		06/10/2025	511-3021-432.43-26	81.85	
			008859		06/10/2025	511-3021-432.43-27	30.18	
			008860		06/10/2025	511-3021-432.43-37	39.16	
			008925		06/10/2025	511-3021-432.43-26	144.62	
			008926		06/10/2025	511-3021-432.43-26	91.53	
			008927		06/10/2025	511-3021-432.43-26	45.42	
			008945		06/10/2025	580-4750-473.60-55	94.73	
							754.01 *	754.01
24245	194	NEEDLES CHAMBER OF COMMER	009046		06/10/2025	101-1060-410.54-06	2,000.00	
							2,000.00 *	2,000.00
24246	218	NEWS WEST PUBLISHING CO.	008794		06/10/2025	575-5555-485.72-17	102.94	
							102.94 *	102.94
24247	1786	NPUA	008750		06/10/2025	101-5774-452.41-10	1,100.62	
24248	1786	NPUA	008751		06/10/2025	101-5774-452.41-20	245.44	
			008752		06/10/2025	101-5774-452.41-30	174.40	
			008753		06/10/2025	101-5774-452.41-10	98.57	
			008754		06/10/2025	101-5774-452.41-20	279.17	
			008755		06/10/2025	101-5770-452.41-10	2,507.27	
			008756		06/10/2025	101-5770-452.41-20	1,400.59	
			008757		06/10/2025	101-5770-452.41-30	87.20	
			008758		06/10/2025	101-5773-452.41-10	56.05	
			008795		06/10/2025	101-1070-410.41-10	928.16	
			008796		06/10/2025	101-1070-410.41-20	252.62	
			008797		06/10/2025	101-1070-410.41-30	87.20	
			008798		06/10/2025	502-4710-471.41-10	270.62	
			008799		06/10/2025	580-4750-473.41-11	40.30	
			008800		06/10/2025	580-4750-473.41-11	38.77	
			008801		06/10/2025	580-4750-473.41-11	34.59	
			008802		06/10/2025	503-4720-475.41-10	361.99	
			008803		06/10/2025	503-4720-475.41-20	50.12	
			008804		06/10/2025	503-4720-475.41-10	8,984.21	
			008805		06/10/2025	503-4720-475.41-20	332.04	
			008806		06/10/2025	503-4720-475.41-10	38.62	
			008807		06/10/2025	503-4720-475.41-10	62.03	
			008808		06/10/2025	503-4720-475.41-20	48.86	
			008809		06/10/2025	503-4720-475.41-10	36.22	
			008810		06/10/2025	503-4720-475.41-20	241.42	
			008811		06/10/2025	580-4750-473.41-11	61.25	
			008847		06/10/2025	507-5761-453.41-20	54.54	
			008848		06/10/2025	507-5761-453.41-20	54.51	
			008849		06/10/2025	507-5761-453.41-20	193.64	
			008850		06/10/2025	507-5761-453.41-20	82.75	

VOIDED



CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24248	1786	NPUA	008851		06/10/2025	507-5761-453.41-20	12,333.48	
			008852		06/10/2025	507-5762-454.41-10	422.11	
			008853		06/10/2025	507-5762-454.41-10	1,943.05	
			008854		06/10/2025	101-3010-431.41-10	450.62	
			008855		06/10/2025	101-3010-431.41-20	118.58	
			008856		06/10/2025	101-3010-431.41-30	436.00	
			008898		06/10/2025	503-4720-475.41-10	52.33	
			008899		06/10/2025	503-4720-475.41-20	48.86	
			008900		06/10/2025	580-4750-473.41-11	38.33	
			008901		06/10/2025	580-4750-473.41-11	66.94	
			008902		06/10/2025	580-4750-473.41-11	65.74	
			008928		06/10/2025	101-5772-452.41-10	40.45	
			008929		06/10/2025	101-5772-452.41-20	830.95	
			008930		06/10/2025	101-5772-452.41-20	4,025.61	
			008931		06/10/2025	101-5772-452.41-10	324.49	
			008932		06/10/2025	101-5772-452.41-10	80.40	
			008933		06/10/2025	101-5772-452.41-20	856.18	
			008934		06/10/2025	101-5772-452.41-20	989.27	
			008935		06/10/2025	101-5772-452.41-20	1,171.20	
			008936		06/10/2025	101-5772-452.41-10	53.35	
			008937		06/10/2025	101-5772-452.41-10	53.06	
			008938		06/10/2025	101-5772-452.41-20	240.34	
			008939		06/10/2025	101-5772-452.41-10	48.54	
			008940		06/10/2025	101-5772-452.41-20	303.80	
			008978		06/10/2025	206-5771-452.41-10	43.15	
			008979		06/10/2025	206-5771-452.41-20	6,136.91	
			008980		06/10/2025	206-5771-452.41-30	87.20	
							49,464.71	49,464.71
24249	3324	OFFICE EXPRESS	008941		06/10/2025	101-5774-452.60-24	352.55	
							352.55	352.55
24250	239	PHILLIPS EXCAVATING INC.	008905		06/10/2025	101-2030-423.59-43	3,415.00	
			PI0273	025091	06/10/2025	101-3010-431.43-02	4,529.03	
			PI0274	025097	06/10/2025	582-4710-471.71-02	59,600.00	
			PI0275	025058	06/10/2025	582-4710-471.72-17	396,352.35	
			PI0276	025058	06/10/2025	582-4710-471.72-17	85,234.00	
			PI0277	025058	06/10/2025	582-4710-471.72-17	25,346.65	
							574,477.03	574,477.03
24251	1	POGUE, JOANNE E.	UT		06/10/2025	501-0000-211.00-00	263.86	
							263.86	263.86
24252	3994	PROVIDENTIAL SERVICES	008869		06/10/2025	101-2020-423.58-00	2,188.00	
							2,188.00	2,188.00
24253	4262	PUREOPS-ARIZONA	PI0278	025108	06/10/2025	502-4710-471.71-02	13,140.66	
							13,140.66	13,140.66
24254	15	QUILL LLC	008743		06/10/2025	506-4713-477.61-01	75.17	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24254	15	QUILL LLC	008744		06/10/2025	506-4713-477.61-01	77.45	
			008879		06/10/2025	510-4410-405.61-01	1,939.07	
			008880		06/10/2025	510-4410-405.61-01	551.54	
			008881		06/10/2025	510-4410-405.61-01	137.88	
			008882		06/10/2025	510-4410-405.61-01	81.87	
			009038		06/10/2025	508-4810-478.61-01	48.48	
							2,911.46	2,911.46
24255	4185	RAYA PRIMARY CARE	008874		06/10/2025	580-4750-473.31-20	170.00	
			008875		06/10/2025	101-1040-417.31-20	225.00	
							395.00	395.00
24256	644	RDO EQUIPMENT COMPANY	009062		06/10/2025	101-5772-452.43-18	1,002.80	
			009063		06/10/2025	101-5772-452.43-18	729.35	
							273.45	273.45
24257	4263	RMB, INC	008908		06/10/2025	206-5771-452.43-18	1,781.00	
							1,781.00	1,781.00
24258	2468	RON'S TIRE & AUTO BHC	008861		06/10/2025	511-3021-432.43-27	455.36	
			008871		06/10/2025	511-3021-432.43-26	818.22	
							1,273.58	1,273.58
24259	3796	ROUTE 66 BROADBAND LLC	008942		06/10/2025	101-2020-423.52-10	170.00	
			008944		06/10/2025	101-1030-414.52-10	5.00	
			008961		06/10/2025	575-5555-485.52-10	197.61	
			008962		06/10/2025	509-4910-479.52-12	220.00	
			008977		06/10/2025	580-4750-473.52-10	200.00	
							792.61	792.61
24260	2687	S.B. COUNTY FIRE PROTECTI	008865		06/10/2025	507-5762-454.43-08	919.00	
							919.00	919.00
24261	4058	S-NET COMMUNICATIONS INC.	008903		06/10/2025	510-4410-405.52-10	1,745.25	
							1,745.25	1,745.25
24262	4001	SIMPLOT TURF & HORTICULTU	008862		06/10/2025	507-5761-453.61-11	4,533.58	
							4,533.58	4,533.58
24263	3344	SLOVAK BARON EMPEY MURPHY	008775		06/10/2025	580-4750-473.31-50	10,773.00	
			008776		06/10/2025	101-2030-423.31-50	649.60	
			008777		06/10/2025	101-2030-423.31-50	1,250.40	
			008778		06/10/2025	101-2030-423.31-50	705.10	
			008779		06/10/2025	101-2030-423.31-50	691.00	
			008780		06/10/2025	101-2030-423.31-50	67.80	
			008781		06/10/2025	101-2030-423.31-50	507.30	
			008782		06/10/2025	101-2030-423.31-50	496.20	
			008783		06/10/2025	101-2030-423.31-50	351.00	
			008784		06/10/2025	101-2030-423.31-50	745.80	
			008785		06/10/2025	101-2030-423.31-50	135.60	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24263	3344	SLOVAK BARON EMPEY MURPHY	008786		06/10/2025	101-2030-423.31-50	1,683.58	
			008787		06/10/2025	101-2030-423.31-50	687.80	
			008813		06/10/2025	502-4710-471.31-50	3,866.67	
			008815		06/10/2025	580-4750-473.31-50	1,933.33	
							24,544.18 *	24,544.18
24264	481	STAPLES	008963		06/10/2025	508-4810-478.61-01	187.38	
			008964		06/10/2025	510-4410-405.61-01	98.30	
							285.68 *	285.68
24265	3826	SWEEPER SHOP	008863		06/10/2025	511-3021-432.43-43	251.22	
							251.22 *	251.22
24266	779	THATCHER COMPANY OF NEVAD	008943		06/10/2025	101-5770-452.60-32	2,090.35	
							2,090.35 *	2,090.35
24267	4008	THE PRINTER GUYS LLC	008759		06/10/2025	502-4710-471.61-01	530.00	
			008760		06/10/2025	503-4720-475.61-01	89.00	
			008907		06/10/2025	101-1020-413.61-02	189.00	
							808.00 *	808.00
24268	3917	TOUCHSTONE GOLF LLC	008948		06/10/2025	507-5761-453.31-90	808.98	
			008949		06/10/2025	507-5762-454.31-90	435.60	
			008950		06/10/2025	507-5761-453.31-90	3,904.23	
			008951		06/10/2025	507-5762-454.31-90	2,754.33	
							7,903.14 *	7,903.14
24269	3266	TRI STATE TOOL REPAIR	008946		06/10/2025	206-5771-452.61-33	371.69	
			008947		06/10/2025	206-5771-452.61-33	361.13	
							732.82 *	732.82
24270	2798	U.S. DEPARTMENT OF ENERGY	009061		06/10/2025	580-4750-473.63-10	2,495.63	
							2,495.63 *	2,495.63
24271	3272	ULINE	009064		06/10/2025	101-5772-452.60-40	757.99	
							757.99 *	757.99
24272	3825	ULTRA PEST CONTROL, LLC	008952		06/10/2025	101-5774-452.43-18	50.00	
							50.00 *	50.00
24273	3830	UNIFIRST CORPORATION	008748		06/10/2025	503-4720-475.61-04	27.68	
			008761		06/10/2025	503-4720-475.61-04	27.68	
			008762		06/10/2025	101-5774-452.61-06	11.04	
			008763		06/10/2025	101-5774-452.61-06	11.04	
			008764		06/10/2025	101-5774-452.61-06	11.04	
			008816		06/10/2025	580-4750-473.61-21	184.90	
			008817		06/10/2025	575-5555-485.61-04	16.60	
			008876		06/10/2025	507-5762-454.43-08	26.25	
			008877		06/10/2025	511-3020-432.61-04	154.39	
			008878		06/10/2025	101-5772-452.61-04	24.30	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24273	3830	UNIFIRST CORPORATION	008904		06/10/2025	508-4810-478.61-04	10.84	
			008906		06/10/2025	502-4710-471.61-04	42.15	
			008953		06/10/2025	575-5555-485.61-04	16.60	
			008955		06/10/2025	101-5774-452.61-06	11.04	
			008956		06/10/2025	101-3010-431.61-04	154.39	
			008957		06/10/2025	580-4750-473.61-04	184.90	
			008958		06/10/2025	101-5772-452.61-04	24.30	
			008982		06/10/2025	508-4810-478.61-04	10.84	
			009033		06/10/2025	502-4710-471.61-04	42.15	
							992.13	992.13
24274	4200	UNITED PAVING CO.	PI0279	025059	06/10/2025	102-3010-431.71-22	15,013.31	15,013.31
24275	1917	VIRGINIA TASKER	009050		06/10/2025	101-1025-415.31-90	500.00	500.00
24276	3528	WESTERN ENVIRONMENTAL TES	008766		06/10/2025	503-4720-475.59-75	395.72	
			009037		06/10/2025	503-4720-475.59-75	883.32	1,279.04
24277	3780	ZIA ELECTRICAL	PI0280	025111	06/10/2025	580-4750-473.60-55	18,102.00	18,102.00
24278	3828	3D-NETWORKS LLC	008866		06/10/2025	509-4910-479.31-53	525.00	
			008867		06/10/2025	509-4910-479.31-90	2,050.00	
			008868		06/10/2025	509-4910-479.43-05	2,100.00	
			008883		06/10/2025	509-4910-479.43-05	4,900.00	
			PI0269	025080	06/10/2025	225-2010-421.61-21	3,200.00	
			009068		06/10/2025	509-4910-479.31-53	500.00	
			009069		06/10/2025	509-4910-479.31-90	2,037.50	15,312.50
							15,312.50	
BANK/CHECK TOTAL							912,958.58	912,958.58
ALL BANKS/CHECKS TOTAL							912,958.58	912,958.58

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24234*	2612	HARDWARE EXPRESS	008742		06/10/2025	101-5770-452.43-02	170.77-	
			008837		06/10/2025	101-5772-452.61-06	32.30-	
			008838		06/10/2025	101-3010-431.43-08	19.39-	
			008833		06/10/2025	101-5772-452.60-40	11.37-	
			008830		06/10/2025	511-3021-432.43-23	16.14-	
			008832		06/10/2025	101-5772-452.60-40	2.14-	
			008835		06/10/2025	101-5772-452.43-18	19.39-	
			008792		06/10/2025	503-4720-475.43-02	14.00-	
			008793		06/10/2025	502-4710-471.43-57	119.76-	
			008834		06/10/2025	101-5772-452.61-12	39.39-	
			008920		06/10/2025	511-3021-432.43-26	10.31-	
			008923		06/10/2025	101-5772-452.43-18	22.36-	
			008918		06/10/2025	101-1070-410.43-01	3.00-	
			008975		06/10/2025	206-5771-452.43-18	10.64-	
			009035		06/10/2025	503-4720-475.43-02	46.06-	
			008870		06/10/2025	101-5772-452.43-39	37.65-	
			008741		06/10/2025	101-5770-452.43-02	35.54-	
			008836		06/10/2025	101-5772-452.61-33	22.61-	
			008829		06/10/2025	511-3021-432.43-23	15.07-	
			008831		06/10/2025	511-3021-432.43-26	16.36-	
			008919		06/10/2025	507-5762-454.61-06	42.80-	
			008921		06/10/2025	101-3010-431.60-11	26.93-	
			008922		06/10/2025	101-3010-431.60-11	24.99	
			008924		06/10/2025	507-5761-453.61-12	121.84-	
			008917		06/10/2025	101-2020-423.61-01	50.98-	
			008976		06/10/2025	101-1070-410.43-01	14.00-	
			009034		06/10/2025	503-4720-475.43-02	1,616.23-	
			009057		06/10/2025	510-4410-405.61-01	15.08-	
							2,527.12-*	VOIDED
24285	2612	HARDWARE EXPRESS	008742		06/10/2025	101-5770-452.43-02	170.77	
			008837		06/10/2025	101-5772-452.61-06	32.30	
			008838		06/10/2025	101-3010-431.43-08	19.39	
			008833		06/10/2025	101-5772-452.60-40	11.37	
			008830		06/10/2025	511-3021-432.43-23	16.14	
			008832		06/10/2025	101-5772-452.60-40	2.14	
			008835		06/10/2025	101-5772-452.43-18	19.39	
			008792		06/10/2025	503-4720-475.43-02	14.00	
			008793		06/10/2025	502-4710-471.43-57	119.76	
			008834		06/10/2025	101-5772-452.61-12	39.39	
			008920		06/10/2025	511-3021-432.43-26	10.31	
			008923		06/10/2025	101-5772-452.43-18	22.36	
			008918		06/10/2025	101-1070-410.43-01	3.00	
			008975		06/10/2025	206-5771-452.43-18	10.64	
			009035		06/10/2025	503-4720-475.43-02	46.06	
			008870		06/10/2025	101-5772-452.43-39	37.65	
			008741		06/10/2025	101-5770-452.43-02	35.54	
			008836		06/10/2025	101-5772-452.61-33	22.61	
			008829		06/10/2025	511-3021-432.43-23	15.07	
			008831		06/10/2025	511-3021-432.43-26	16.36	

## ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED06/02/2025, 11:21:34  
PROGRAM: GM346L  
CITY OF NEEDLES  
BANK 04 WELLS FARGO BANK - C

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24285	2612	HARDWARE EXPRESS	008919		06/10/2025	507-5762-454.61-06	42.80	
			008921		06/10/2025	101-3010-431.60-11	26.93	
			008924		06/10/2025	507-5761-453.61-12	121.84	
			008917		06/10/2025	101-2020-423.61-01	50.98	
			008976		06/10/2025	101-1070-410.43-01	14.00	
			009034		06/10/2025	503-4720-475.43-02	1,616.23	
			009057		06/10/2025	510-4410-405.61-01	15.08	
							2,552.11 *	2,552.11
						BANK/CHECK TOTAL	24.99	2,552.11
						ALL BANKS/CHECKS TOTAL	24.99	2,552.11



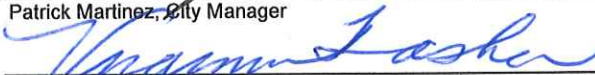
**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR MAY 30, 2025**

		5/30/2025	FUND AMT.	20-May	24-25
FUND 101	GENERAL FUND	\$ 17,456.84			
101.1015.412	CITY ATTORNEY	\$ -		\$ 52,529.03	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 1,739.92		\$ 182,145.15	\$ 236,155.00
101.1025.415	FINANCE DEPT.	\$ 17,296.91		\$ 662,543.45	\$ 1,436,125.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 4,110.17		\$ 254,034.54	\$ 314,628.00
101.1035.416	PLANNING /ZONING	\$ 1,184.67		\$ 152,746.35	\$ 341,106.00
101.1040.417	ENGINEERING	\$ 2,140.64		\$ 257,401.01	\$ 422,838.00
101.1060.410	COMMUNITY PROMOTIONS			\$ 55,021.94	\$ 106,665.00
101.1070.410	SENIOR CENTER	\$ 5,900.00		\$ 68,116.18	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 3,486,769.30	\$ 3,862,529.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,156.04		\$ 253,374.84	\$ 315,527.00
101.2025.424	BUILDING & SAFETY	\$ 2,975.56		\$ 242,855.20	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 4,017.60		\$ 504,783.56	\$ 699,183.00
101.3010.431	PUBLIC WORKS	\$ 6,788.09		\$ 779,641.38	\$ 977,495.00
101.4730.472	SANITATION	\$ 320.40		\$ 116,306.70	\$ 143,822.00
101.5770.452	AQUATICS	\$ 1,335.55		\$ 184,682.19	\$ 277,082.00
101.5772.452	PARKS	\$ 8,056.05		\$ 676,007.30	\$ 858,116.00
101.5773.452	JACK SMITH PARK MARINA	\$ 720.02		\$ 74,436.94	\$ 129,076.00
101.5774.452	RECREATION	\$ (4,551.21)		\$ 329,639.52	\$ 445,694.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 70,647.25		\$ 11,244,092.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 3,307,580.00	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 181,565.00	\$ 182,885.00
FUND 206	CEMETERY		\$ 3,271.72	\$ 216,271.58	\$ 272,724.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 1,018,513.79	\$ 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		\$ -	\$ 173,270.09	\$ 314,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 42,245.00	\$ 70,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,341,795.47	\$ 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		\$ 15,009.95	\$ 1,495,161.94	\$ 2,321,697.00
FUND 503	WASTEWATER DEPARTMENT		\$ 4,550.03	\$ 991,229.93	\$ 1,317,850.00
FUND 505	SANITATION		\$ -	\$ 1,322,805.56	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 143.74	\$ 1,090,291.93	\$ 1,151,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 128.65		\$ 1,009,279.59	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,352.40		\$ 408,392.70	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 1,481.05		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 6,850.97	\$ 355,438.13	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 244,053.00	\$ 283,500.00
FUND 510	ADMIN. FACILITY		\$ 1,507.60	\$ 167,518.24	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 2,841.78	\$ 212,474.30	\$ 292,771.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 128,926.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 74,170.63	\$ 632,386.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 20,133.85	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 393,491.93	\$ 477,395.00
FUND 575	HOUSING		\$ 12,990.09	\$ 868,018.88	\$ 1,247,967.00
FUND 580	ELECTRIC		\$ 25,510.03	\$ 9,685,848.34	\$ 12,603,485.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 673,552.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,789,533.90	\$ 2,590,533.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 32,112.29	\$ 121,421.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -		\$ 9,024.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 21,313.56	\$ 44,418.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 144,804.21	\$ 37,687,313.59	\$ 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 6-3-25

  
Finance Department, Interim Finance Director Date 6/2/25

  
Virginia Tasker, City Treasurer Date 6-3-25

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
24167	3688	ALBERT PONCE	05/30/2025	50.00		04	OUTSTANDING	
24168	4084	ANTHONY GIERSCH	05/30/2025	50.00		04	OUTSTANDING	
24169	4194	AVA GROUP LLC	05/30/2025	273.00		04	OUTSTANDING	
24170	3897	BENELOC, LLC	05/30/2025	266.58		04	OUTSTANDING	
24171	3808	HATZ, BERNARD	05/30/2025	50.00		04	OUTSTANDING	
24172	3870	BRYAN HICKSTEIN	05/30/2025	50.00		04	OUTSTANDING	
24173	3275	CALIFORNIA STATE DISB.UNIT	05/30/2025	57.69		04	OUTSTANDING	
24174	4126	CASE BRUFFETT	05/30/2025	50.00		04	OUTSTANDING	
24175	4234	CLEARINGHOUSE, AZCARES #0050043	05/30/2025	462.05		04	OUTSTANDING	
24176	4217	COLIN TSOSIE	05/30/2025	50.00		04	OUTSTANDING	
24177	4088	DYLAN HETRICK	05/30/2025	50.00		04	OUTSTANDING	
24178	1296	FRONTIER	05/30/2025	3,441.40		04	OUTSTANDING	
24179	1305	GREAT WEST LIFE	05/30/2025	6,316.00		04	OUTSTANDING	
24180	3634	GREAT-WEST LIFE & ANNUITY	05/30/2025	1,470.02		04	OUTSTANDING	
24181	3593	HINDERLITER DE LLAMAS & ASSOCI	05/30/2025	10,000.00		04	OUTSTANDING	
24182	2489	HOME DEPOT CREDIT SERVICES	05/30/2025	1,866.64		04	OUTSTANDING	
24183	2879	JENNIFER VALENZUELA	05/30/2025	50.00		04	OUTSTANDING	
24184	638	JESSE FRAGOSO	05/30/2025	50.00		04	OUTSTANDING	
24185	325	JIM WILLIS	05/30/2025	50.00		04	OUTSTANDING	
24186	2222	JUSTIN SCOTT	05/30/2025	50.00		04	OUTSTANDING	
24187	4070	KATHY RAASCH	05/30/2025	50.00		04	OUTSTANDING	
24188	3512	KIMBERLY KRASINSKI	05/30/2025	50.00		04	OUTSTANDING	
24189	4140	LORENCE DELEON	05/30/2025	50.00		04	OUTSTANDING	
24190	3889	MICHAEL WILLIS	05/30/2025	50.00		04	OUTSTANDING	
24191	4099	NATALIE JOHNSON	05/30/2025	409.27		04	OUTSTANDING	
24192	3767	PATRICK MARTINEZ	05/30/2025	50.00		04	OUTSTANDING	
24193	3654	RAINIE TORRANCE	05/30/2025	50.00		04	OUTSTANDING	
24194	3953	RONNY SOMMERS	05/30/2025	50.00		04	OUTSTANDING	
24195	1199	SBPEA TEAMSTERS LOCAL 1932	05/30/2025	460.84		04	OUTSTANDING	
24196	1199	SBPEA TEAMSTERS LOCAL 1932	05/30/2025	1,158.03		04	OUTSTANDING	
24197	4121	SMART DOCUMENT SOLUTIONS	05/30/2025	137.22		04	OUTSTANDING	
24198	3242	SDRMA	05/30/2025	91,886.30		04	OUTSTANDING	
24199	3851	SY FOLEY	05/30/2025	50.00		04	OUTSTANDING	
24200	3622	TAYLOR MILLER	05/30/2025	50.00		04	OUTSTANDING	
24201	2744	THOMAS DELEON	05/30/2025	50.00		04	OUTSTANDING	
24202	2817	TONY RUBALCABA	05/30/2025	50.00		04	OUTSTANDING	
24203	3014	TRI STATE FIRE & SECURITY	05/30/2025	489.72		04	OUTSTANDING	
24204	3695	VINCE GARZA	05/30/2025	50.00		04	OUTSTANDING	
24205	4133	WELLS FARGO (ACCT # 1013)	05/30/2025	2,212.73		04	OUTSTANDING	
24206	4130	WELLS FARGO (ACCT # 1203)	05/30/2025	1,471.72		04	OUTSTANDING	
24207	4134	WELLS FARGO (ACCT # 5148)	05/30/2025	985.00		04	OUTSTANDING	
24208	4128	WELLS FARGO (ACCT # 5585)	05/30/2025	2,522.09		04	OUTSTANDING	
24209	4132	WELLS FARGO (ACCT # 5775)	05/30/2025	76.50		04	OUTSTANDING	
24210	4127	WELLS FARGO (ACCT # 6046)	05/30/2025	1,703.43		04	OUTSTANDING	
24211	4131	WELLS FARGO (ACCT # 6047)	05/30/2025	1,106.04		04	OUTSTANDING	
24212	4116	WELLS FARGO (ACCT# 0806)	05/30/2025	.00	05/29/2025	04	VOID	1,750.78
24213	4225	WELLS FARGO (ACCT# 5154)	05/30/2025	1,750.11		04	OUTSTANDING	
24214	4226	WELLS FARGO (ACCT# 5741)	05/30/2025	3,165.00		04	OUTSTANDING	
24215	4187	WILLIAM GUZMAN JR.	05/30/2025	50.00		04	OUTSTANDING	
24219	3451	GREENS ELECTRIC, LLC	05/30/2025	273.21		04	OUTSTANDING	
24280	3966	GT GOLF SUPPLIES	05/30/2025	242.06		04	OUTSTANDING	
24281	1872	THE ROOFING COMPANY	05/30/2025	5,900.00		04	OUTSTANDING	

PREPARED 06/02/2025, 7:32:18  
PROGRAM: GM172L  
CITY OF NEEDLES

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 05/30/2025 TO: 05/30/2025

PAGE 2  
ACCOUNTING PERIOD 10/2025  
REPORT NUMBER 28

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
24282	4149	WELLS FARGO (ACCT # 3439)	05/30/2025	46.74		04	OUTSTANDING	
24283	4116	WELLS FARGO (ACCT# 0806)	05/30/2025	1,125.06		04	OUTSTANDING	
24284	4115	WELLS FARGO (ACCT# 3866)	05/30/2025	578.98		04	OUTSTANDING	

NO. OF CHECKS: 55  
OUTSTANDING CHECKS: 54  
143,053.43

TOTAL CHECKS 144,804.21 \*\*\*  
VOID CHECKS: 1  
.00

1,750.78

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24167	3688	ALBERT PONCE	003593		05/30/2025	502-4710-471.52-10	50.00 50.00 *	50.00
24168	4084	ANTHONY GEIRSCH	003611 003612		05/30/2025 05/30/2025	580-4750-473.52-10 502-4710-471.52-10	25.00 25.00 50.00 *	50.00
24169	4194	AVA GROUP LLC	008959		05/30/2025	575-5555-485.69-58	273.00 273.00 *	273.00
24170	3897	BENEBLOC LLC	009089 009090 009091		05/30/2025 05/30/2025 05/30/2025	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
24171	3808	BERNARD J. HATZ	003613		05/30/2025	101-2030-423.52-10	50.00 50.00 *	50.00
24172	3870	BRYAN HICKSTEIN	003590		05/30/2025	502-4710-471.52-10	50.00 50.00 *	50.00
24173	3275	CALIFORNIA STATE DISB.UNI	009087		05/30/2025	575-0000-209.03-01	57.69 57.69 *	57.69
24174	4126	CASE BRUFFETT	003594		05/30/2025	575-5555-485.52-10	50.00 50.00 *	50.00
24175	4234	CLEARINGHOUSE, AZCARES	009088		05/30/2025	101-0000-209.03-01	462.05 462.05 *	462.05
24176	4217	COLIN TSOSIE	004356		05/30/2025	502-4710-471.52-10	50.00 50.00 *	50.00
24177	4088	DYLAN HETRICK	003614		05/30/2025	580-4750-473.52-10	50.00 50.00 *	50.00
24178	1296	FRONTIER	008965 008966 008967 008968 008969 008970 008971 008972 008973 008974		05/30/2025 05/30/2025 05/30/2025 05/30/2025 05/30/2025 05/30/2025 05/30/2025 05/30/2025 05/30/2025 05/30/2025	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	346.99 482.48 381.03 128.65 127.36 262.89 323.99 793.36 400.96 193.69 3,441.40 *	3,441.40
24179	1305	GREAT WEST LIFE & ANNUITY	009084 009085		05/30/2025 05/30/2025	101-0000-209.03-01 502-0000-209.03-01	3,592.00 435.00	3,592.00 435.00





CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
24190	3889	MICHAEL WILLIS					50.00 *	50.00
24191	4099	NATALIE JOHNSON	009060		05/30/2025	206-5771-452.31-90	409.27 409.27 *	409.27
24192	3767	PATRICK MARTINEZ	003602 003603 003604 003605		05/30/2025 05/30/2025 05/30/2025 05/30/2025	580-4750-473.52-10 101-1020-413.52-10 502-4710-471.52-10 503-4720-475.52-10	16.50 20.00 9.50 4.00 50.00 *	50.00
24193	3654	RAINIE TORRANCE	003606 003607 003608		05/30/2025 05/30/2025 05/30/2025	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
24194	3953	RONNY SOMMERS	003596		05/30/2025	502-4710-471.52-10	50.00 50.00 *	50.00
24195	1199	SBPEA TEAMSTERS LOCAL 193	009073 009074 009075 009076		05/30/2025 05/30/2025 05/30/2025 05/30/2025	101-0000-209.03-01 502-0000-209.03-01 575-0000-209.03-01 580-0000-209.03-01	256.26 95.35 40.56 68.67 460.84 *	460.84
24196	1199	SBPEA TEAMSTERS LOCAL 193	009077 009078 009079 009080 009081 009082 009083		05/30/2025 05/30/2025 05/30/2025 05/30/2025 05/30/2025 05/30/2025 05/30/2025	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	585.39 97.69 36.69 118.33 39.33 203.75 76.85 1,158.03 *	1,158.03
24197	4121	SMART DOCUMENT SOLUTION	008954		05/30/2025	101-5774-452.74-20	137.22 137.22 *	137.22
24198	3242	SPECIAL DISTRICT RISK	009104 009105 009106 009107 009108 009109 009110 009111 009112 009113 009114 009115 009116		05/30/2025 05/30/2025 05/30/2025 05/30/2025 05/30/2025 05/30/2025 05/30/2025 05/30/2025 05/30/2025 05/30/2025 05/30/2025 05/30/2025 05/30/2025	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1040-417.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 101-0000-209.03-01 206-5771-452.24-10	1,719.92 6,256.91 1,551.32 1,981.96 1,377.09 3,699.42 5,875.18 320.40 7,095.17 720.02 5,036.31- 10,810.00 2,076.89	



CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24198	3242	SPECIAL DISTRICT RISK	009117		05/30/2025	206-0000-209.03-01	785.56	
			009118		05/30/2025	502-4710-471.24-10	10,321.49	
			009119		05/30/2025	502-0000-209.03-01	3,099.50	
			009120		05/30/2025	503-4720-475.24-10	2,403.68	
			009121		05/30/2025	503-0000-209.03-01	832.30	
			009122		05/30/2025	506-4713-477.24-10	104.88	
			009123		05/30/2025	506-0000-209.03-01	38.86	
			009124		05/30/2025	507-5762-454.24-10	1,110.34	
			009125		05/30/2025	508-4810-478.24-10	4,863.18	
			009126		05/30/2025	508-0000-209.03-01	1,819.46	
			009127		05/30/2025	511-3020-432.24-10	1,421.62	
			009128		05/30/2025	511-0000-209.03-01	551.14	
			009129		05/30/2025	575-5555-485.24-10	3,278.42	
			009130		05/30/2025	575-5555-485.24-15	1,973.35	
			009131		05/30/2025	575-0000-209.03-01	1,907.76	
			009132		05/30/2025	580-4750-473.24-10	13,146.31	
			009133		05/30/2025	580-0000-209.03-01	5,780.48	
							91,886.30	91,886.30
24199	3851	SY FOLEY	003587		05/30/2025	503-4720-475.52-10	50.00	50.00
							50.00	50.00
24200	3622	TAYLOR MILLER	003591		05/30/2025	502-4710-471.52-10	50.00	50.00
							50.00	50.00
24201	2744	THOMAS DELEON	003586		05/30/2025	580-4750-473.52-10	50.00	50.00
							50.00	50.00
24202	2817	TONY RUBALCABA	003600		05/30/2025	101-2020-423.52-10	50.00	50.00
							50.00	50.00
24203	3014	TRI STATE FIRE & SECURITY	008864		05/30/2025	101-5772-452.43-18	489.72	489.72
							489.72	489.72
24204	3695	VINCE GARZA	003589		05/30/2025	580-4750-473.52-10	50.00	50.00
							50.00	50.00
24205	4133	WELLS FARGO (ACCT # 1013)	008997		05/30/2025	101-3010-431.60-11	374.40	
			008998		05/30/2025	101-5772-452.43-18	385.42	
			008999		05/30/2025	101-5770-452.43-02	686.31	
			009000		05/30/2025	101-3010-431.61-05	26.16	
			009001		05/30/2025	511-3020-432.43-57	740.44	
							2,212.73	2,212.73
24206	4130	WELLS FARGO (ACCT # 1203)	009025		05/30/2025	101-0000-204.10-00	524.60	
			009026		05/30/2025	101-5770-452.43-04	649.24	
			009027		05/30/2025	101-5774-452.60-55	260.19	
			009028		05/30/2025	101-5774-452.62-00	37.69	
							1,471.72	1,471.72

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	CHECK NO	VENDOR NAME	VENDOR NO	ACCT #	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24207	4134	WELLS FARGO		(ACCT # 5148)	009045		05/30/2025	101-1025-415.31-40	985.00 *	985.00
24208	4128	WELLS FARGO		(ACCT # 5585)	009017		05/30/2025	580-4750-473.43-57	1,956.04	
					009018		05/30/2025	580-4750-473.60-28	295.89	
					009019		05/30/2025	502-4710-471.69-22	102.57	
					009020		05/30/2025	580-4750-473.61-21	167.59	
									2,522.09 *	2,522.09
24209	4132	WELLS FARGO		(ACCT # 5775)	009002		05/30/2025	502-4710-471.31-90	19.99	
					009003		05/30/2025	502-4710-471.57-00	56.51	
									76.50 *	76.50
24210	4127	WELLS FARGO		(ACCT # 6046)	009021		05/30/2025	101-3010-431.43-05	462.25	
					009022		05/30/2025	101-1030-414.53-00	808.74	
					009023		05/30/2025	503-4720-475.31-40	343.19	
					009024		05/30/2025	511-3021-432.43-27	89.25	
									1,703.43 *	1,703.43
24211	4131	WELLS FARGO		(ACCT # 6047)	009011		05/30/2025	101-2020-423.61-04	160.06	
					009012		05/30/2025	101-2020-423.55-00	437.15	
					009013		05/30/2025	101-2020-423.61-01	133.24	
					009014		05/30/2025	101-2020-423.58-00	125.33	
					009015		05/30/2025	101-2020-423.60-75	225.26	
					009016		05/30/2025	101-2020-423.31-40	25.00	
									1,106.04 *	1,106.04
24212	4116	WELLS FARGO		(ACCT# 0806)	008983		05/30/2025	575-5555-485.43-02	551.22	
					008984		05/30/2025	575-5555-485.61-01	77.05	
					008985		05/30/2025	575-5555-485.52-20	73.00	
					008986		05/30/2025	575-5555-485.41-30	19.78	
					008987		05/30/2025	575-5555-485.62-00	68.43	
					008988		05/30/2025	575-5555-485.61-02	105.54	
					008989		05/30/2025	575-5555-485.60-28	42.48	
					008990		05/30/2025	575-5555-485.61-04	187.56	
					008991		05/30/2025	575-5555-485.61-09	19.99	
					008992		05/30/2025	575-5555-485.61-29	26.75	
					008993		05/30/2025	575-5555-485.61-29	55.99	
					008994		05/30/2025	575-5555-485.31-40	475.00	
					008995		05/30/2025	575-5555-485.52-20	28.00	
					008996		05/30/2025	575-5555-485.61-09	19.99	
									1,750.78 *	1,750.78
24213	4225	WELLS FARGO		(ACCT# 5154)	009029		05/30/2025	101-1030-414.61-01	73.44	
					009030		05/30/2025	101-1030-414.61-31	161.93	
					009031		05/30/2025	101-1030-414.31-40	175.00	
					009032		05/30/2025	101-1030-414.55-00	3,116.10	
					009053		05/30/2025	101-1030-414.55-00	1,776.36-	
									1,750.11 *	1,750.11

PAGE 6  
ACCOUNTING PERIOD 2025/11  
REPORT NUMBER 111

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK	VENDOR	VENDOR	VOUCHER	P.O.	DATE	REMITTANCE AMOUNT	CHECK
NO	NO	NAME	NO	NO		(NET OF DISC/RETAIN)	TOTAL

24214	4226	WELLS FARGO (ACCT# 5741)	05/30/2025	101-1025-415.56-00	55.00
		009004	05/30/2025	101-2025-424.56-00	601.99
		009005	05/30/2025	101-2025-424.56-00	837.80
		009006	05/30/2025	101-2025-424.64-00	1,184.67
		009007	05/30/2025	101-1035-416.55-00	268.18
		009008	05/30/2025	101-2030-423.55-00	108.68
		009009	05/30/2025	101-2025-424.55-00	108.68
		009010	05/30/2025	101-1040-417.55-00	108.68

24215	4187	WILLIAM GUZMAN JR.	007760	05/30/2025	101-2025-424.52-10	50.00	*
						50.00	

BANK/CHECK TOTAL	136,638.16	136,638.16
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ALL BANKS/CHECKS TOTAL	136,638.16	136,638.16
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