

City of Needles, California Request for City Council Action

	_ □ NPUA	⊠ Regular ☐ Special							
Meeting Date:	MARCH 11, 2025								
Title:	Warrants								
Background:	n/a								
Fiscal Impact:	See attached Warrant Registers								
Environmental Impact:	n/a								
Recommended Action:	Approve the Warrant Registers through M	ARCH 07, 2025.							
	Barbara Dileo, Interim Director of Finance								
City Manager Approval: Date: 3-4-25									
Other Department Approva	al (when required):	Date:							
Approved: ☐ Not A	Approved: ☐ Tabled: ☐	Other:							

CITY OF NEEDLES CITY COUNCIL WARRANT SUMMARY TOTALS FOR FEBRUARY 21, 2025

		2/21/2025	FUND AMT.		21-Feb	24-25
FUND 101	GENERAL FUND	\$ 5,858.90				
101.1015.412	CITY ATTORNEY	\$ -		\$	40,929.03	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 20.00		\$	131,279.33	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ -		\$	442,140.34	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ (1,350.34)		\$	167,032.91	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ (381.20)	THE RESERVE THE PROPERTY OF THE PARTY OF THE	\$		\$ 326,356.00
	ENGINEERING	\$ 50.00	프리크랑하다 그 그 아무리에게 되는 번째 회에게	\$	191,138.69	\$ 412,663.00
101.1040.417		\$ -		\$	34,048.19	
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$	55,960.69	\$ 180,551.00
101.1070.410	SENIOR CENTER			\$	2,281,424.98	\$ 3,862,539.00
101.2010.421	SHERIFF	\$ -		-	184,227.03	\$ 283,098.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 50.00		\$	170,040.22	
101.2025.424	BULDING & SAFETY	\$ 50.00		\$		
101.2030.423	CODE ENFORCEMENT	\$ 50.00	- Mar 15 (100) . 200 1	\$	387,481.84	
101.3010.431	PUBLIC WORKS	\$ 50.00		\$	385,267.17	
101.4730.472	SANITATION	\$ -		\$	77,561.16	
101.5770.452.	AQUATICS	\$ -		\$	143,154.29	
101.5772.452	PARKS	\$ (142.93		\$	464,051.38	
101.5773.452	JACK SMITH PARK MARINA	\$ 520.87		\$	52,675.56	
101.5774.452	RECREATION	\$ -		\$	235,021.73	\$ 422,094.00
GENERAL FUND			\$ 4,775.30	1 1	Design of the second	\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 17,000.00	\$	1,486,056.40	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$	24,231.10	\$ 107,900.00
FUND 206	CEMETERY		\$ -	\$	156,167.60	\$ 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
	DEPT OF HOUSE. & COMM DEVL	- , 1,	\$ -	\$	12,410.00	\$ 19,500.00
FUND 213	SANBAG NEW LOCAL MEAS I		\$ -	\$		\$ 650,000.00
FUND 214	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$	133,329.09	\$ 299,354.00
FUND 225			\$ -	\$	36,225.00	\$ 100,000.00
FUND 227	HAZARD MITIGATION		\$ -	\$	30,223.00	\$ -
FUND 233	JACK SMITH PARK MARINA			\$	899,391.76	\$ 1,285,000.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$	894.22	\$ 25,436.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$	370.00	
FUND 270	REDEVELOPMENT AGENCY		\$ -			\$ 56,285.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$	56,284.00	
FUND 501	NPUA		\$ -	\$	2,168,320.97	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 1,087.49		1,019,777.30	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 691.93		735,456.09	
FUND 505	SANITATION		\$ -	\$	916,872.82	
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$	1,056,489.48	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$	-	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$	841,561.10	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -	territaria.	\$	233,658.25	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ -	14.		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 101.41	\$	253,285.08	\$ 477,260.00
FUND 509	MIS		\$ -	\$	125,086.61	
FUND 510	ADMIN, FACILITY		\$ 3,006.25		111,701.30	\$ 254,550.00
FUND 510	FLEET MANAGEMENT	1 /a 1 o 1 1 1	\$ 39.33	_	157,011.37	
FUND 511	VEHICLE REPLACEMENT		\$ -	\$	126,198.32	
100	SR DIAL A RIDE		\$ -	\$	52,863.27	
FUND 520			\$ -	\$	14,156.17	
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$	281,520.39	
FUND 525	NEEDLES AREA TRANSIT (NAT)				581,792.24	\$ 1,311,630.00
FUND 575	HOUSING			-	7,932,774.64	
FUND 580	ELECTRIC		\$ 3,321.36	_		
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$	4 004 742 40	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER	12,49	\$ -	\$	1,221,713.40	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$	32,112.29	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$	9,021.65	
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$	9,015.20	
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 30,299.80	\$	27,248,401.99	\$ 64,594,671.05
	y			6 4100	City-Godo Chante	r

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 Finance Department Date Patrick Martinez, City Manager

Virginia Tasker, City Treasurer

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED 2/19/2 PROGRAM: GM348U CITY OF NEEDLES BANK 04 WELLS	0	Q	26 ACCOUNTS PAYABLE CITY GENERAL CHECKING	NARY CHECK	REGISTER	DISBU
CHECK	VENDOR	SEQ#	VENDOR	CHECK	CHECK	DISCOUNTS/RETAINAGE TAKEN
!	•	,	!	0 0	,	c
989	3688 4084	000	ALBERT PONCE ANTHONY GIERSCH	21/202/12/202/12/202/22/22/22/202/202/20	~ ~	000,
336	i do i	00	ဗျ	21/202	10.0	00.
3 5 C	\sim \sim	000	HATZ, BERNARD BNSF RATLROAD COMPANY	21/202/12/21/202/12/21/202/	0.0	000
33.	160	00	TEIN	21/202	50.0	õõ.
337	50	00	CALIFORNIA STATE DISB.UNIT	21/202	6,0	00.
2) K 2) K 2) L	7 6	30	CASE BRUFFELT CLEARINGHOUSE, ACCARES #005004341000	21/202/22/27	00	00.
337	21	88	IN TSOSIE	21/202	50.0	õõ.
337	23	00	CS AMSCO	21/202	o) c	00.
20 C	D 70	200	DYLAN HETKICK HITHN DAMPREIT	21/202	200	200.
330	מין	00	ISE	21/202	25.0	00.
338	\circ	00	LIFE	21/202	336.0	00.
30 CC CC CC CC CC CC CC CC CC CC CC CC CC	0	000	GREAT-WEST LIFE & ANNULTY	ZT/ ZUZ	0000	000
0 W 0 M 0 M	9	30	JANET JERNIGAN	21/205/12/	215.0	00.
333		00		721/202	20.0	50.
ው ያ ያ	ນິດ	000	JENNIFER VALENZUELA JESSE FRAGOSO	71/207/21/202/	, 0	00,
300		00		/21/202	0	00.
338	22	00	JUSTIN SCOTT	721/202	00	20.
27 C 27 C 27 C	2 4	000	KATHY RAASCH KIMBEDIV KEASINGKI	777/77/	00	000
າຍາ	77	80	LORENCE DELEON	21/203		00.
333		00	MICHAEL WILLIS	/21/202	0.0	o c
7) (Y Y) (Y	, L	36	PATKICK MAKTINES	721/202/27/202/202	900	000.
າ ເກ າ ເກ າ ເກ	าซ	80	FONCELLE TORRANCE	/21/202	50.0	00.
333	9	00	CX.	721/202	200	0,0
9 M	9, 5	000	~	/21/202/	3 to 0	000
34.0	121	80	EA TEAMSTERS LO	/21/20	374.	00.
340	80	00		/21/203	0 0	20.0
346	36	000	TAYLOR MILLER THOMAS DELEGN	/21/20:		000.
34(œ	00	\sim	/21/20		00.
23405 23406	3695 4187	000	VINCE GARZA WILLIAM GUZMAN JR.	02/21/2025 02/21/2025	50.00	00.
NUMBER	R OF CHECKS	KS.	40 GRAND TOTAL		49,795.26	

025, 14:19:03 FARGO BANK	.03 - CITY GENERAL	ACCOUNTS	PAYABLE	E CHECK REGISTER	R BY BANK NUMBER	PAGE ACCOUNTING PERIOD 20: REPORT NUMBER	PAGE 1 SRIOD 2025/08 RT NUMBER 80
VENDOR			P.O.	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK
RITTEN		005		18/202	-3010-431.70-0	7,500.00 9,500.00 17,000.00	7,000.0
ELLEN CAMPBELL		005795		02/07/2025	101-1030-414.55-00	890.17- 890.17- *	VOIDED
JANET JERNIGAN		005796		02/07/2025	101-1030-414.55-00	890.17- 890.17- *	VOIDED
катну кааsch		005797		02/07/2025	101-1035-416,55-00	429,20- 429,20- *	VOIDED
RDO EQUIPMENT COMPANY		005686 005787		02/07/2025 02/07/2025	511-3020-432.61-14 101-5772-452.43-04	142.93- 142.93- 285.86- *	VOIDED
ALBERT PONCE 0	0	003593		02/21/2025	502-4710-471.52-10	\$0.00 \$0.00	50.00
ANTHONY GEIRSCH 00	00	003611 003612		02/21/2025 02/21/2025	580-4750-473.52-10 502-4710-471.52-10	25.00 25.00 50.00 *	50.00
BENEBLOC LLC 0(555	005938 005939 005940		02/21/2025 02/21/2025 02/21/2025	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
BERNARD J. HATZ 00	00	003613		02/21/2025	101-2030-423.52-10	\$0.00 \$0.00	50.00
BNSF RAILROAD COMPANY 00	88	005908 005909		02/21/2025 02/21/2025	102-3010-431.70-06 102-3010-431.70-06	9,500.00 7,500.00 17,000.00 *	17,000.00
BRYAN HICKSTEIN 0	0	003290		02/21/2025	502-4710-471.52-10	\$0.00 \$0.00	50.00
CALIFORNIA STATE DISB.UNI 0		005936		02/21/2025	575-0000-209.03-01	57.69 *	57.69
CASE BRUFFETT 0	0	003594		02/21/2025	575-5555-485.52-10	\$0.00 \$0.00	50.00
CLEARINGHOUSE, AZCARES	0	005937		02/21/2025	101-0000-209.03-01	462.05 462.05 *	462.05
COLIN TSOSIE	0	004356		02/21/2025	502-4710-471.52-10	\$0.00 \$0.00	50.00

PAGE 2 SRIOD 2025/08 RT NUMBER 80.	HEC	584.94	50.00	215.00	25.00	6,336.00	1,255.70	17,000.00	215.00	50.00	470.87	20.00	50.00
ACCOUNTING RJ		32.07 552.87 584.94 *	50.00 50.00	215.00 215.00 *	25.00 *	3,652.00 435.00 2,249.00 6,336.00 *	161.88 25.72 213.04 161.01 151.01 15.27 94.89 59.39 174.52 60.36 127.83	7,500.00 9,500.00 17,000.00	215.00 215.00 *	50.00	420.00 50.87 470.87 *	50.00	50.00 50.00
FER BY BANK NUMBER	ACCOUNT	00	580-4750-473.52-10	101-1030-414.55-00	575-0000-209.03-01	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01	102-3010-431.70-06 102-3010-431.70-06	101-1030-414.55-00	101-5774-452.52-10	101-5774-452.49-01 101-5774-452.65-10	101-3010-431.52-10	580-4750-473,52-10
AYABLE CHECI	P.O. DATE NO	02/21/2025 02/21/2025	02/21/2025	02/21/2025	02/21/2025	02/21/2025 02/21/2025 02/21/2025	02/21/2025 02/21/2025 02/21/2025 02/21/2025 02/21/2025 02/21/2025 02/21/2025 02/21/2025 02/21/2025 02/21/2025	02/21/2025 02/21/2025	02/21/2025	02/21/2025	02/21/2025 02/21/2025	02/21/2025	02/21/2025
ACCOUNTS AL CHECKING	VOUCHER	005922 005923	003614	005795	005935	UTTY 005931 005932 005933	OSSS OSSS OSSS OSSS OSSS OSSS OSSS OSS	004273 004272	005796	003595	005920 005921	003588	003598
5, 14:19 RGO BANK	NDOR	CS AMSCO	DYLAN HETRICK	ELLEN CAMPBELL	FRANCHISE TAX BOARD	GREAT WEST LIFE & ANNUITY	GREAT-WEST LIFE & ANNUITY	JACK BRITTEN	JANET JERNIGAN	JENNIFER VALENZUELA	JENNIFER VALENZUELA	JESSE FRAGOSO	JIM WILLIS
2 H 03 - i		4236	4088	3943	227	1305	3634	ਜ	3949	2879	2879	638	325
PREPARED PROGRAM: CITY OF BANK 04	ECK	23377	23378	23379	23380	23381	23382	23383	23384	23385	23386	23387	23388

PAGE 3 ACCOUNTING PERIOD 2025/08 REPORT NUMBER 80. ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER PREPARED02/19/2025, 14:19:03
PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING
CHECK VENDOR VENDOR NO NO NAME

AINE OF	A CLALLAW	ARGO BANA - CITI GENERAL	Carching	,			1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
CHECK	VENDOR	VENDOR NAME	VOUCHER P.O NO NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK
23389	2222	JUSTIN SCOTT	003592	02/21/2025	580-4750-473.52-10	\$0.00 \$0.00	50.00
23390	4070	KATHY RAASCH	003609 005797	02/21/2025 02/21/2025	101-1040-417.52-10 101-1035-416.55-00	50.00 48.00 98.00 *	98.00
23391	3512	KIMBERLY KRASINSKI	003610	02/21/2025	508-4810-478.52-10	50.00 50.00	50.00
23392	4140	LORENCE DELEON	003615	02/21/2025	575-5555-485,52-10	50.00	50.00
23393	3889	MICHAEL WILLIS	003601	02/21/2025	580-4750-473.52-10	\$0.00 \$0.00	50.00
23394	3767	PATRICK MARTINEZ	003602 003603 003604 003605	02/21/2025 02/21/2025 02/21/2025 02/21/2025	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
23395	1578	PURCHASE POWER	005934	02/21/2025	510-4410-405.52-20	3,006.25	3,006.25
23396	3654	RAINIE TORRANCE	003606 003607 003608	02/21/2025 02/21/2025 02/21/2025	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
23397	644	RDO EQUIPMENT COMPANY	005686	02/21/2025	511-3020-432,61-14	142.93 142.93 *	142.93
23398	3953	ROMWY SOMMERS	003596	02/21/2025	502-4710-471.52-10	\$0.00 50.00	50.00
23399	1199	SBPEA TEAMSTERS LOCAL 193	3 005924 005925 005926 005927 005928 005929 005930	02/21/2025 02/21/2025 02/21/2025 02/21/2025 02/21/2025 02/21/2025 02/21/2025	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	581.75 103.62 36.33 51.41 39.33 268.81 1,134.79 *	1,134.79
23400	1199	SBPEA TEAMSTERS LOCAL 193	3 005916 005917 005918 005919	02/21/2025 02/21/2025 02/21/2025 02/21/2025	101-0000-209.03-01 502-0000-209.03-01 575-0000-209.03-01 580-0000-209.03-01	210.61 54.62 40.56 68.67 374.46 *	374.46

PREPARED PROGRAM:	02/19/2(GM346L	PREPARED02/19/2025, 14:19:03 ACCOUNT PROGRAM: GM346L	ຄົ	PAYABLE	PAYABLE CHECK REGISTER BY BANK NUMBER	BY BANK NUMBER	PAGE 4 ACCOUNTING PERIOD 2025/08	PAGE 4 FOD 2025/08
CITY OF BANK 04	NEEDLES WELLS 1	FARGO BANK - CITY GENERAL (CHECKING				REPORT	NUMBER 80
CHECK	VENDOR	VENDOR NAME	VOUCHER	P.O.	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK
23401	3851	SY FOLEY	003587	Ö	02/21/2025	503-4720-475.52-10	% 00.00 % *	50.00
23402	3622	TAYLOR MILLER	003591	0	02/21/2025	502-4710-471.52-10	50.00 50.00 *	50.00
23403	2744	THOMAS DELEON	003586	Ö	02/21/2025	580-4750-473.52-10	\$0.00 \$0.00	50.00
23404	2817	2817 TONY RUBALCABA	003600	O	02/21/2025	101-2020-423.52-10	* 00.08	50.00
23405	3695	VINCE GARZA	003589	0	02/21/2025	580-4750-473.52-10	\$0.00 \$0.00	50.00
23406	4187	WILLIAM GUZMAN JR.	007760	0	02/21/2025	101-2025-424.52-10	* 00.00 00.00	50.00
					BANI	BANK/CHECK TOTAL	30,299.86	32,795.26
					ALL BANKS,	ALL BANKS/CHECKS TOTAL	30,299.86	32,795.26

CITY OF NEEDLES CITY COUNCIL

WARRANT SUMMARY TOTALS FOR FEBRUARY 27, 2025

		_	3/11/2025		FUND AMT.		11-Mar		24-25
FUND 101	GENERAL FUND	\$	18,000.00	17/4/3			Kenn delement		
101.1015.412	CITY ATTORNEY	\$	-	Atte		\$	40,929.03		
101.1020.413	CITY MANAGER	\$		A ELIS		\$	131,448.12		
101.1025.415	FINANCE DEPT.	\$	-	1		\$			12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$	-			\$	174,600.97		
101.1035.416	PLANNING /ZONING	\$	-			\$	90,571.70		
101.1040.417	ENGINEERING	\$	-	1000		\$	191,138.69		
101.1060.410	COMMUNITY PROMOTIONS	\$	-			\$	34,048.19		
101.1070.410	SENIOR CENTER	\$				\$	55,960.69		
101.2010.421	SHERIFF	\$	-	53		\$	2,582,127.29	\$	
101.2020.423	ANIMAL SHELTER/CONTROL	\$	-			\$	184,566.60		
101.2025.424	BULDING & SAFETY	\$	-	200		\$	174,116.20	\$	
101.2030.423	CODE ENFORCEMENT	\$				\$	415,317.46		
101.3010.431	PUBLIC WORKS	\$				\$	390,021.21	-	
101.4730.472	SANITATION	\$	-			\$	77,859.86	\$	
101.5770.452.	AQUATICS	\$				\$	143,298.88	\$	249,282.00
101.5772.452	PARKS	\$	-	100		\$	471,184.37		
101.5773.452	JACK SMITH PARK MARINA	\$	-			\$	52,675.56		
101.5774.452	RECREATION	\$				\$	245,514.35		422,094.00
GENERAL FUND				\$	18,000.00	-			21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT			\$	-	\$	1,579,419.35		3,611,336.00
FUND 205	CDBG			\$	-	\$	179,591.00		107,900.00
FUND 206	CEMETERY			\$	-	\$	158,721.43		235,866.00
FUND 208	CALTRANS GRANTS			\$		\$	965,531.68		1,020,588.00
FUND 210	SPECIAL GAS TAX			\$	-	\$	80,710.00	_	256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL	10 19		\$	-	\$	12,410.00	\$	19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I			\$	•	\$	-	\$	650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL			\$	-	\$	142,281.84	\$	299,354.00
FUND 227	HAZARD MITIGATION			\$	-	\$	36,225.00	\$	100,000.00
FUND 233	JACK SMITH PARK MARINA			\$	-	\$	-	\$	-
FUND 238	STATE RECREATION GRANTS			\$	-	\$	899,391.76		1,285,000.00
FUND 239	CA.CONSERV RECYLING GRANT			\$	-	\$	894.22	-	25,436.00
FUND 243	ACTIVE TRANSPORT PROGRAM	7		\$	-	\$	89.74		
FUND 270	REDEVELOPMENT AGENCY			\$	-	\$	370.00		20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.			\$	-	\$	56,284.00		56,285.00
FUND 501	NPUA			\$	-	\$	12,528,631.65		2,668,939.00
FUND 502	WATER DEPARTMENT	3.9		\$	-	\$	1,028,861.78		2,222,678.00
FUND 503	WASTEWATER DEPARTMENT			\$	-	\$	744,084.60	_	1,329,341.00
FUND 505	SANITATION	18-55		\$	12	\$	916,829.94		1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.	371-38		\$	-	\$	1,056,489.48	\$	1,041,800.00
FUND 507	GOLF FUND	\$	-	Tickle		\$	-		
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$	-			\$	860,897.36		1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$	-	1000	THE STATE OF	\$	1,114,276.65	\$	426,928.00
FUND 507	GOLF FUND TOTAL			\$					
FUND 508	CUST.SVC/UT BUSINESS OFFICE	1 - 1 1		\$	-	\$	253,570.28		477,260.00
FUND 509	MIS	45		\$	-	\$	185,568.68		273,100.00
FUND 510	ADMIN. FACILITY			\$	-	\$	114,969.05		254,550.00
FUND 511	FLEET MANAGEMENT			\$		\$	157,206.41		291,071.00
FUND 512	VEHICLE REPLACEMENT			\$	-	\$	126,198.32	_	287,320.05
FUND 520	SR DIAL A RIDE	le compa		\$		\$	52,863.27		450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	1236		\$	-	\$	14,156.17		50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)			\$	-	\$	281,520.39		477,395.00
FUND 575	HOUSING	To Salar		\$		\$	608,690.25	_	1,311,630.00
FUND 580	ELECTRIC	SPE 3		\$	-	\$	7,957,606.59	_	12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC			\$	-	\$	-	\$	46,073.00
FUND 582	NPUA CAPITAL WATER			\$		\$	1,221,713.40		8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER			\$		\$	32,112.29	_	69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES			\$	-	\$	9,021.65		33,708.00
FUND 651	IMPACT FEES SOUTH AREAS			\$	40.000.00	\$	9,015.20		45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS			\$	18,000.00	\$	39,283,722.94	\$	65,314,311.31
I as wife, the at the a sum and	Marian day washing a real of the second seco	11-4-1				1 /	214 . O - d - Ob d -		

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

3-4-20-36

3/4/2025

r!	/2025
띴	80
PAG	PERIOD
	DISBURSEMENT

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED 2/27/2025, 15:44:34
PROGRAM: GM348U
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 2 1 1 1		
\$ \$ }	CHECK DISCOUNTS/RETAINAGE AMOUNT TAKEN	00.	
	CHECK	18,000.00	18,000.00
1111111111111111	CHECK DATE	02/27/2025	
- 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	GRAND TOTAL
	VENDOR NAME	00 CITY OF NEEDLES	 -f
- 1		00	KS
	VENDOR NUMBER	499 3136 00	NUMBER OF CHECKS
1 1 1		23499	NUMB

PAGE 1 ACCOUNTING PERIOD 2025/08 REPORT NUMBER 83	CHECK	18,000.00	18,000.00	18,000.00
ACCOUNTING	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	18,000.00	18,000.00	18,000.00
PAYABLE CHECK REGISTER BY BANK NUMBER	ACCOUNT	101-0000-108.04-00	BANK/CHECK TOTAL	ALL BANKS/CHECKS TOTAL
YABLE CHECK REGIS	P.O. DATE NO	02/27/2025		ALL B?
လ	VOUCHER	006262		
PREPARED02/27/2025, 15:48:31 PROGRAM: GM346L CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING	HECK VENDOR VENDOR NO NO NAME	CITY OF NEEDLES		
002/27/20 : GM346L NEEDLES WELLS F	VENDOR	3136		
PREPAREI PROGRAM: CITY OF BANK 04	CHECK VENDOR NO NO	23499		

CITY OF NEEDLES CITY COUNCIL

WARRANT SUMMARY TOTALS FOR FEBRUARY 25, 2025

	WARRANT SUMMARY TO						05 F 1		04.05
			25/2025	FU	JND AMT.		25-Feb	30-01	24-25
FUND 101	GENERAL FUND	\$	235.79			NO.		-	00.000.00
101.1015.412	CITY ATTORNEY	\$	-			\$	40,929.03		90,000.00
	CITY MANAGER	\$	168.79			\$		\$	230,155.00
101.1025.415	FINANCE DEPT.	\$	-			\$	1,000-90 100-00-00-00-00-00-00-00-00-00-00-00-00-		12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$	2,283.08			\$		\$	357,148.00
	PLANNING /ZONING	\$	(330.96)			\$		\$	326,356.00
	ENGINEERING	\$	-			\$	191,138.69	\$	412,663.00
	COMMUNITY PROMOTIONS	\$	- 1			\$	34,048.19	\$	103,690.00
101.1070.410	SENIOR CENTER	\$	-			\$	55,960.69	\$	180,551.00
101.2010.421	SHERIFF	\$	-			\$	2,582,127.29	\$	3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$	281.80			\$	184,566.60	\$	283,098.00
	BULDING & SAFETY	\$	4,078.98			\$	174,116.20	\$	407,500.00
101100001	CODE ENFORCEMENT	\$	1,597.85			\$	415,317.46	\$	806,258.00
101.2030.423	PUBLIC WORKS	\$	3,430.69			\$	390,021.21	\$	744,745.00
		\$	298.70			\$	77,859.86	\$	143,822.00
101.4730.472	SANITATION	\$	290.70			\$	143,298.88	\$	249,282.00
101.5770.452.	AQUATICS		1,030.79			\$	471,184.37	\$	819,419.00
101.5772.452	PARKS	\$				\$	52,675.56	\$	115,992.00
101.5773.452	JACK SMITH PARK MARINA	\$	0.027.97			\$	245,514.35	\$	422,094.00
101.5774.452	RECREATION	\$	9,927.87	•	22 002 20	φ	240,014.00		21,771,084.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS			\$	23,003.38	đ	1,579,419.35	\$	3,611,336.00
FUND 102	GEN. FUND CAPITAL PROJECT		200	\$	93,267.93	\$	179,591.00		107,900.00
FUND 205	CDBG			\$	155,359.90	\$			
FUND 206	CEMETERY		10	\$	37.06	\$	158,721.43		235,866.00
FUND 208	CALTRANS GRANTS			\$	19,760.00	\$	965,531.68	_	1,020,588.00
FUND 210	SPECIAL GAS TAX	e je se ji		\$	-	\$		\$	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	121		\$	-	\$	142,281.84	\$	299,354.00
FUND 227	HAZARD MITIGATION			\$	-	\$	36,225.00		100,000.00
FUND 233	JACK SMITH PARK MARINA			\$	* ·	\$	-	\$	-
FUND 238	STATE RECREATION GRANTS			\$:#1	\$	899,391.76	\$	1,285,000.00
FUND 239	CA.CONSERV RECYLING GRANT	HARRIS		\$	-	\$	894.22	\$	25,436.00
FUND 243	ACTIVE TRANSPORT PROGRAM			\$	-	\$	89.74		719,640.26
FUND 270	REDEVELOPMENT AGENCY			\$	-	\$	370.00	\$	20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.			\$	(+)	\$	56,284.00	\$	56,285.00
	NPUA			\$	14	\$	12,528,631.65	\$	2,668,939.00
FUND 501	WATER DEPARTMENT			\$	3,472.96	\$	1,028,861.78	_	
FUND 502				\$	1,676,59	\$	744,084.60	-	1,329,341.00
FUND 503	WASTEWATER DEPARTMENT			\$	-	\$	916,829.94	-	1,563,015.00
FUND 505	SANITATION			\$		\$	1,056,489.48		
FUND 506	ALL AMERICAN CANAL PROJ.	•	21,359,18	Φ		\$	1,000,400.40	 	1,011,000.00
FUND 507	GOLF FUND	\$		- 3 6		\$	860 807 36	2	1,376,182.00
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$	-			\$	1,114,276.65		
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$	-	0	04 050 40	Φ	1,114,270.00	Ψ	420,020.00
FUND 507	GOLF FUND TOTAL	43877		\$	21,359.18	•	252 570 20	\$	477,260.00
FUND 508	CUST.SVC/UT BUSINESS OFFICE	TANK S		\$	274.36	\$	253,570.28	_	
FUND 509	MIS	TO HER		\$		\$	185,568.68		
FUND 510	ADMIN. FACILITY			\$	1,507.86	\$	114,969.05		
FUND 511	FLEET MANAGEMENT	7.5E		\$		\$	157,206.41		
FUND 512	VEHICLE REPLACEMENT			\$	-	\$	126,198.32	_	
FUND 520	SR DIAL A RIDE			\$	=	\$	52,863.27		
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	7 199		\$	-	\$	14,156.17		
FUND 525	NEEDLES AREA TRANSIT (NAT)			\$	-	\$	281,520.39		
FUND 575	HOUSING			\$	1,990.86	\$	608,690.25	_	
FUND 580	ELECTRIC			\$	9,812.93	\$	7,957,606.59	\$	12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC	100		\$	-	\$	-	\$	46,073.00
	NPUA CAPITAL WATER			\$		\$	1,221,713.40	\$	8,084,536.00
FUND 582	NPUA CAPITAL WASTEWATER	180415		\$		\$	32,112.29		
FUND 583	IMPACT FEES NORTH NEEDLES			\$	-	\$	9,021.65		
FUND 650		A CO		\$	_	\$	9,015.20	_	The State of the Control of the Cont
FUND 651	IMPACT FEES SOUTH AREAS ALL FUNDS & DEPARTMENTS	L. W.E.		\$	331,523.01	\$	39,283,722.94	_	65,314,311.31
TOTAL	ALL FUNDS & DEPARTMENTS	Time t	A COLUMN A COLUMN	」 <u>▼</u>		- 1	City Code Chante		

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

Date Finance Department

PAGE 1 DISBURSEMENT PERIOD 08/2025

VENDOR VENDOR CHECK CH	YOF NEEDLES	VENNDOR VENNDOR VENNDOR CHECK CHECK NAME NAME DATE DATE AMOUNT			348,523.01		GRAND TOTAL	19		SXS	R OF CHECKS	NUMBER
VENDOR VENDOR CHECK CHECK DATE NUMMBER SEQ# NAME 1296 00 FRONTIER 4000 00 JARROD DELEON 2879 00 JARROD DELEON 2271 00 MAIN STREET COLLECTORS INCORP. 2589 00 SAN BERNARDINO COUNTY 3917 00 UNITED PAVING CO 4200 00 WELLS FARGO (ACCT # 1013) 4149 00 WELLS FARGO (ACCT # 3439) 4132 00 WELLS FARGO (ACCT # 5148) 4132 00 WELLS FARGO (ACCT # 5775) 4131 00 WELLS FARGO (ACCT # 5785) 4132 00 WELLS FARGO (ACCT # 6046) 4131 00 WELLS FARGO (ACCT # 6046) 4131 00 WELLS FARGO (ACCT # 6047) 4132 00 WELLS FARGO (ACCT # 6046) 4134 00 WELLS FARGO (ACCT # 5786) 4135 00 WELLS FARGO (ACCT # 5786) 4136 00 WELLS FARGO (ACCT # 5786) 4137 00 WELLS FARGO (ACCT # 5786) 4138 00 WELLS FARGO (ACCT # 5786) 4139 00 WELLS FARGO (ACCT # 5786) 4130 00 WELLS FARGO (ACCT # 5786) 4131 00 WELLS FARGO (ACCT # 6046) 4136 00 WELLS FARGO (ACCT # 6047) 4137 00 WELLS FARGO (ACCT # 6047) 4138 00 WELLS FARGO (ACCT # 6047) 4139 00 WELLS FARGO (ACCT # 6047) 4115 00 WELLS FARGO (ACCT # 5786) 4126 00 WELLS FARGO (ACCT # 5786) 4131 00 WELLS FARGO (ACCT # 6047) 4131 00 WELLS FARGO (ACCT # 6047) 4132 00 WELLS FARGO (ACCT # 6047) 4134 00 WELLS FARGO (ACCT # 6047) 4135 00 WELLS FARGO (ACCT # 6047) 4136 00 WELLS FARGO (ACCT # 6047) 4137 00 WELLS FARGO (ACCT # 6047) 4138 00 WELLS FARGO (ACCT # 6047) 4139 00 WELLS FARGO (ACCT # 6047) 4130 00 WELLS FARGO (ACCT# 5866) 4131 00 WELLS FARGO (ACCT# 5866) 4131 00 WELLS FARGO (ACCT# 5866) 4136 00 WELLS FARGO (ACCT# 5866)	OF NEEDLES OF AFRO BANK - CITY GENERAL CHECKING Of Wells fargo bank - CITY GENERAL CHECKING Of Wells fargo bank - CITY GENERAL CHECKING Of Wells fargo bank - CITY GENERAL CHECKING CHECK D AMOUNT DATE AMOUNT 1296 O0 FRONTIER O0/25/2025 3,425.47 522.50 6.000.00 00 11	VENDOR VENDOR CHECK CHECK NUMBER SEQ# NAME 1296 00 FRONTIER AMOUNT 1296 00 FRONTIER 4000 00 JARROD DELEON 2879 00 JENNIFER VALENZUELA 2879 00 JENNIFER VALENZUELA 2879 00 JENNIFER VALENZUELA 2879 00 JENNIFER VALENZUELA 2879 00 WAIN STREET COLLECTORS INCORP. 2871 00 UNITED PAVING CO 4200 00 WELLS FARGO (ACCT # 1013) 4133 00 WELLS FARGO (ACCT # 1013) 4134 00 WELLS FARGO (ACCT # 3439) 4135 00 WELLS FARGO (ACCT # 5148) 4136 00 WELLS FARGO (ACCT # 5148) 4137 00 WELLS FARGO (ACCT # 5148) 4138 00 WELLS FARGO (ACCT # 5775) 4130 00 WELLS FARGO (ACCT # 5046) 4131 00 WELLS FARGO (ACCT # 6046) 4131 00 WELLS FARGO (ACCT # 5775) 4131 00 WELLS FARGO (ACCT # 5046) 4131 00 WELLS FARGO (ACCT # 5047) 4132 00 WELLS FARGO (ACCT # 5046) 4134 00 WELLS FARGO (ACCT # 5047) 4136 00 WELLS FARGO (ACCT # 5046) 4137 00 WELLS FARGO (ACCT # 5047) 4138 00 WELLS FARGO (ACCT # 5047) 4139 00 WELLS FARGO (ACCT # 5047) 4116 00 WELLS FARGO (ACCT # 5047) 4117 00 WELLS FARGO (ACCT # 5047) 4118 01 WELLS FARGO (ACCT # 5047) 4118 02/25/2025 427.83 427.83 428 00 WELLS FARGO (ACCT # 5154)	• 00		, 359 . 2	/25/202	741)			00	4226	(,) (4)
VENDOR VENDOR CHECK CHECK DATE NUMBER SEQ# NAME 1296 00 FRONTIER 4000 00 JARROD DELEON 2879 00 JENNIFER VALENZUELA 2879 00 MAIN STREET COLLECTORS INCORP. 2589 00 SAN BERNARDINO COUNTY 3917 00 TOUCHSTONE GOLL 4200 00 UNITED PAVING CO 4133 00 WELLS FARGO (ACCT # 1013) 4149 00 WELLS FARGO (ACCT # 3439) 4134 00 WELLS FARGO (ACCT # 5148) 4138 00 WELLS FARGO (ACCT # 5585) 4131 00 WELLS FARGO (ACCT # 5775) 4131 00 WELLS FARGO (ACCT # 5775) 4131 00 WELLS FARGO (ACCT # 5046) 4131 00 WELLS FARGO (ACCT # 5775) 4131 00 WELLS FARGO (ACCT # 5775) 4132 00 WELLS FARGO (ACCT # 5775) 4134 00 WELLS FARGO (ACCT # 5775) 4136 00 WELLS FARGO (ACCT # 5775) 4137 00 WELLS FARGO (ACCT # 5775) 4138 00 WELLS FARGO (ACCT # 5775) 4139 00 WELLS FARGO (ACCT # 5775) 4131 00 WELLS FARGO (ACCT # 5775)	OF NEEDLES OF AFRO BANK - CITY GENERAL CHECKING O4 WELLS FARGO BANK - CITY GENERAL CHECKING O4 WELLS FARGO BANK - CITY GENERAL CHECKING CHECK VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR FRONTIER O2/25/2025 AMOUNT DATE DATE AMOUNT DATE AMOUNT DATE DATE AMOUNT DATE AMOUNT DATE AMOUNT DATE DATE AMOUNT DATE DATE AMOUNT DATE AMOUNT DATE AMOUNT DATE AMOUNT DATE DATE AMOUNT DATE DATE AMOUNT DATE DATE AMOUNT DATE DATE DATE AMOUNT DATE DATE DATE AMOUNT DATE DATE DATE AMOUNT DATE DATE DATE DATE AMOUNT DATE	VENDOR VENDOR CHECK DATE NUMBER SEQ# NAME 1296 00 FRONTIER 4000 00 JARROD DELLEON 2879 00 JENNIFER VALENZUELA 2879 00 MAIN STREET COLLECTORS INCORP. 2589 00 SAN BERNARDING COUNTY 3917 00 TOUCHSTONE GOLF LLC 4200 00 UNITED PAVING CO 4133 00 WELLS FARGO (ACCT # 1013) 4144 00 WELLS FARGO (ACCT # 3439) 4134 00 WELLS FARGO (ACCT # 5148) 4128 00 WELLS FARGO (ACCT # 5585) 4131 00 WELLS FARGO (ACCT # 6046) 4132 00 WELLS FARGO (ACCT # 6046) 4134 00 WELLS FARGO (ACCT # 6047) 4135 00 WELLS FARGO (ACCT # 6046) 4136 00 WELLS FARGO (ACCT # 6047) 4137 00 WELLS FARGO (ACCT # 6046) 4138 00 WELLS FARGO (ACCT # 6047) 4139 00 WELLS FARGO (ACCT # 6046) 4131 00 WELLS FARGO (ACCT # 6047) 4131 00 WELLS FARGO (ACCT # 6047) 4132 00 WELLS FARGO (ACCT # 6047) 4134 00 WELLS FARGO (ACCT # 6047) 4135 00 WELLS FARGO (ACCT # 6047) 4136 00 WELLS FARGO (ACCT # 6047) 4137 00 WELLS FARGO (ACCT # 6047) 4138 00 WELLS FARGO (ACCT # 6047) 4139 00 WELLS FARGO (ACCT # 6047) 4130 00 WELLS FARGO (ACCT # 6047) 4131 00 WELLS FARGO (ACCT # 6047) 4132 00 WELLS FARGO (ACCT # 6047) 4134 00 WELLS FARGO (ACCT # 6047) 4135 00 WELLS FARGO (ACCT # 6047) 4136 00 WELLS FARGO (ACCT # 6047) 4137 00 WELLS FARGO (ACCT # 6047) 4138 00 WELLS FARGO (ACCT # 6047) 4139 00 WELLS FARGO (ACCT # 6047) 4130 00 WELLS FARGO (ACCT # 6047) 4131 00 WELLS FARGO (ACCT # 6047)	.00		, 804.4	/25/202	154)	(ACCT# 5		00	4225	23424
VENDOR VENDOR VENDOR VENDOR VENDOR CHECK AMOUNT DATE AMOUNT 1296 00 FRONTIER 4000 100 JARROD DELEON 2879 00 JARROD DELEON 2879 00 JARROD DELEON 100 JARROD DELEON 275/2025 3,425.47 522.50 MAIN STREET COLLECTORS INCORP. 2589 00 MAIN STRAEDINO COUNTY 2917 00 MITTED PAVING CO UNITED PAVING CO 4133 00 WELLS FARGO (ACCT # 1013) 4149 00 WELLS FARGO (ACCT # 3439) 4134 00 WELLS FARGO (ACCT # 5148) 4137 00 WELLS FARGO (ACCT # 5148) 4131 00 WELLS FARGO (ACCT # 585) 4131 00 WELLS FARGO (ACCT # 6046) 4131 00 WELLS FARGO (ACCT # 6047) WELLS FARGO (ACCT # 6046) 4116 WELLS FARGO (ACCT # 6046)	OF NEEDLES 04 WELLS FARGO BANK - CITY GENERAL CHECKING 04 WELLS FARGO BANK - CITY GENERAL CHECKING CHECK VENDOR VENDOR VENDOR VENDOR VENDOR 1296 00 FRONTIER 00 JARROD DELEON 02/25/2025 400 00 JARROD DELEON 02/25/2025 522.50 401 2879 00 JARROD DELEON MAIN STREET COLLECTORS INCORP. 02/25/2025 4.310.69 4.311 2589 00 SAN BERNARDINO COUNTY 01/25/2025 4.310.69 4.112 3917 00 VINITED PAVING CO WELLS FARGO (ACCT # 1013) 4.15 4.130 00 WELLS FARGO (ACCT # 3439) 4.16 4.128 4.128 00 WELLS FARGO (ACCT # 5148) 4.129 4.131 00 WELLS FARGO (ACCT # 5775) 4.131 00 WELLS FARGO (ACCT # 60447) 4.131 00 WELLS FARGO (ACCT # 60447) 02/25/2025 2.81.89 4.181 4.191 4.1	VENDOR VENDOR CHECK DATE AMOUNT 1296 00 FRONTIER 4000 00 JARROD DELEON 2879 00 JARROD DELEON 2589 00 SAN BERNARDING COUNTY 3917 00 TOUCHSTONE GOLF LLC 4200 00 WELLS FARGO (ACCT # 1203) 4133 00 WELLS FARGO (ACCT # 3439) 4134 00 WELLS FARGO (ACCT # 5148) 4136 00 WELLS FARGO (ACCT # 5775) 4131 00 WELLS FARGO (ACCT # 6046) 4131 00 WELLS FARGO (ACCT # 6046) 4136 00 WELLS FARGO (ACCT # 6046) 4137 00 WELLS FARGO (ACCT # 6046) 4138 00 WELLS FARGO (ACCT # 6046) 4139 00 WELLS FARGO (ACCT # 6046) 4131 00 WELLS FARGO (ACCT # 6046) 4131 00 WELLS FARGO (ACCT # 6046) 4132 00 WELLS FARGO (ACCT # 6046) 4134 00 WELLS FARGO (ACCT # 6046) 4135 00 WELLS FARGO (ACCT # 6046) 4136 00 WELLS FARGO (ACCT # 6046) 4137 00 WELLS FARGO (ACCT # 6046) 4138 00 WELLS FARGO (ACCT # 6046) 4131 00 WELLS FARGO (ACCT # 6046) 4136 00 WELLS FARGO (ACCT # 6046) 4137 00 WELLS FARGO (ACCT # 6046) 4138 00 WELLS FARGO (ACCT # 6046) 4139 00 WELLS FARGO (ACCT # 6046) 4130 00 WELLS FARGO (ACCT # 6046) 4131 00 WELLS FARGO (ACCT # 6046)			427.8	/25/202	866)	(ACCT# 3		00	4115	23423
VENDOR VENDOR VENDOR CHECK C	OF NEEDLES 04 WELLS FARGO BANK - CITY GENERAL CHECKING 04 WELLS FARGO BANK - CITY GENERAL CHECKING CHECK VENDOR O2/25/2025 3,425.47 1296 00 FRONTIER 400 00 JARROD DELEON 2879 00 JARROD DELEON 2879 00 JARROD COLLECTORS INCORP. 102/25/2025 4,310.69 2879 2879 00 WAIN STREET COLLECTORS INCORP. 1125/2025 125/2025 4,310.69 2879 2879 1870 1871 1872 1871 1872 1872 1873 1874 1874 1874 1874 1875 1876 1876 1877 1878 1881 1881 1881	VENDOR VENDOR CHECK CHECK DIAGRAME NUMBER SEQ# NAME 1296 00 FRONTIER 4000 00 JARROD DELEON 2879 00 JARROD DELEON 2589 00 SAN BERNARDINO COUNTY 3917 00 UNITED PAVING CO 4133 00 WELLS FARGO (ACCT # 1013) 4149 00 WELLS FARGO (ACCT # 5148) 4132 00 WELLS FARGO (ACCT # 5585) 4131 00 WELLS FARGO (ACCT # 5148) 4132 00 WELLS FARGO (ACCT # 5148) 4131 00 WELLS FARGO (ACCT # 6046) 4131 00 WELLS FARGO (ACCT # 5148) 4131 00 WELLS FARGO (ACCT # 5148) 4132 00 WELLS FARGO (ACCT # 5148) 4131 00 WELLS FARGO (ACCT # 5148) 4131 00 WELLS FARGO (ACCT # 5148) 4131 00 WELLS FARGO (ACCT # 575) 4131 00 WELLS FARGO (ACCT # 5885) 4131 00 WELLS FARGO (ACCT # 6046) 4131 00 WELLS FARGO (ACCT # 6046) 4131 00 WELLS FARGO (ACCT # 6047)	.00		ά α	/25/202	806)			00	4116	23422
VENDOR VENDOR CHECK CHECK CHECK CHECK NUMBER SEQ# NAME 1296 00 FRONTIER 1296 00 JARROD DELEON 2879 00 JARROD DELEON 2271 00 MAIN STREET COLLECTORS INCORP. 2589 00 SAN BERNARDINO COUNTY 3917 00 TOUCHSTONE GOLF LLC 4200 00 UNITED PAVING CO 4133 00 WELLS FARGO (ACCT # 1013) 4149 00 WELLS FARGO (ACCT # 1203) 4134 00 WELLS FARGO (ACCT # 5148) 4138 00 WELLS FARGO (ACCT # 5485) 4139 00 WELLS FARGO (ACCT # 5585) 4130 00 WELLS FARGO (ACCT # 5585) 4131 00 WELLS FARGO (ACCT # 5775) 4132 00 WELLS FARGO (ACCT # 5775) 4137 00 WELLS FARGO (ACCT # 5775) 4127 00 WELLS FARGO (ACCT # 6046) 4128 10 WELLS FARGO (ACCT # 5775) 4127 00 WELLS FARGO (ACCT # 5775) 4128 10 WELLS FARGO (ACCT # 5775) 4127 00 WELLS FARGO (ACCT # 5775) 4128 10 WELLS FARGO (ACCT # 5775) 4127 00 WELLS FARGO (ACCT # 5775) 4128 10 WELLS FARGO (ACCT # 5775) 4129 00 WELLS FARGO (ACCT # 5775) 4121 00 WELLS FARGO (ACCT # 5775) 4127 00 WELLS FARGO (ACCT # 5775)	OF NEEDLES 04 WELLS FARGO BANK - CITY GENERAL CHECKING 04 WELLS FARGO BANK - CITY GENERAL CHECKING 04 WELLS FARGO BANK - CITY GENERAL CHECKING CHECK VENDOR CHECK DATE AMOUNT 1296 00 JENNIFER 4000 00 JENNIFER 4000 JENNIFER CHECK DATE AMOUNT 522.50 6,000.00 00.00	VENDOR VENDOR CHECK DATE CHECK DATE NUMBER SEQ# NAME 1296 00 FRONTIER 4000 00 JARROD DELEON 2879 00 JENNIFER VALENZUELA 2271 00 MAIN STREET COLLECTORS INCORP. 2589 00 SAN BERNARDINO COUNTY 3917 00 UNITED PAVING CO 4200 00 WELLS FARGO (ACCT # 1013) 4130 00 WELLS FARGO (ACCT # 1203) 4134 00 WELLS FARGO (ACCT # 5148) 4128 00 WELLS FARGO (ACCT # 5148) 4127 00 WELLS FARGO (ACCT # 5775) 4127 00 WELLS FARGO (ACCT # 5780) 4128 00 WELLS FARGO (ACCT # 5780) 4129 00 WELLS FARGO (ACCT # 5780) 4120 00 WELLS FARGO (ACCT # 5780) 4121 00 WELLS FARGO (ACCT # 5780) 4128 00 WELLS FARGO (ACCT # 5780) 4129 00 WELLS FARGO (ACCT # 5780) 4120 00 WELLS FARGO (ACCT # 5780) 4121 00 WELLS FARGO (ACCT # 5780) 4122 00 WELLS FARGO (ACCT # 5780) 4124 00 WELLS FARGO (ACCT # 5780) 4125 02/25/2025 4131 01 01 01 01 01 01 01 01 01 01 01 01 01	.00		. ω	/25/202	6047)			00	4131	23421
VENDOR VENDOR CHECK CHECK CHECK CHECK NUMBER SEQ# NAME 1296 00 FRONTIER 4000 00 JARROD DELEON 2879 00 JENNIFER VALENZUELA 2271 00 MAIN STREET COLLECTORS INCORP. 2589 00 SAN BERNARDINO COUNTY 3917 00 TOUCHSTONE GOLF LLC 4200 00 UNITED PAVING CO 4133 00 WELLS FARGO (ACCT # 1013) 4134 00 WELLS FARGO (ACCT # 3439) 4136 00 WELLS FARGO (ACCT # 5148) 4137 00 WELLS FARGO (ACCT # 5148) 4138 00 WELLS FARGO (ACCT # 5148) 4139 00 WELLS FARGO (ACCT # 5148) 4130 00 WELLS FARGO (ACCT # 5148) 4131 00 WELLS FARGO (ACCT # 5148) 4132 00 WELLS FARGO (ACCT # 5148) 4134 00 WELLS FARGO (ACCT # 5148) 4135 00 WELLS FARGO (ACCT # 5148) 4136 00 WELLS FARGO (ACCT # 5148) 4137 00 WELLS FARGO (ACCT # 5148) 4138 00 WELLS FARGO (ACCT # 5148) 4139 00 WELLS FARGO (ACCT # 5148) 4130 00 WELLS FARGO (ACCT # 5148) 4131 00 WELLS FARGO (ACCT # 5148) 4132 00 WELLS FARGO (ACCT # 5775) 4132 00 WELLS FARGO (ACCT # 5775) 4132 00 WELLS FARGO (ACCT # 5775)	OF WELLS FARGO BANK - CITY GENERAL CHECKING 04 WELLS FARGO BANK - CITY GENERAL CHECKING CHECK AND ACT AN	VENDOR VENDOR NUMBER SEQ# NAME 1296 00 FRONTIER 4000 00 JARROD DELEON 2879 00 JENNIFER VALENZUELA 2271 00 MAIN STREET COLLECTORS INCORP. 2589 00 SAN BERNARDINO COUNTY 3917 00 UNITED PAVING CO 4200 00 WELLS FARGO (ACCT # 1013) 4130 00 WELLS FARGO (ACCT # 35148) 4132 00 WELLS FARGO (ACCT # 5585) 4132 00 WELLS FARGO (ACCT # 5775) 4132 00 WELLS FARGO (ACCT # 5775) 4134 00 WELLS FARGO (ACCT # 5775) 4136 00 WELLS FARGO (ACCT # 5775) 4137 00 WELLS FARGO (ACCT # 5775) 4138 00 WELLS FARGO (ACCT # 5775) 4139 00 WELLS FARGO (ACCT # 5775) 4134 00 WELLS FARGO (ACCT # 5775) 4136 00 WELLS FARGO (ACCT # 5775) 4137 00 WELLS FARGO (ACCT # 5775) 4138 00 WELLS FARGO (ACCT # 5775) 4139 00 WELLS FARGO (ACCT # 5775)	.00		•	/25/202	6046)			00	4127	23420
VENDOR VENDOR CHECK CHECK CHECK INDATE NUMBER SEQ# NAME 1296 00 FRONTIER 4000 00 JARROD DELEON 2879 00 JARROD DELEON 2589 00 SAN BERNARDINO COUNTY 3917 00 UNITED PAVING CO 4133 00 WELLS FARGO (ACCT # 1203) 4134 00 WELLS FARGO (ACCT # 5148) 4128 00 WELLS FARGO (ACCT # 5148) 4128 00 WELLS FARGO (ACCT # 5585) 02/25/2025 1,071.29	OF NEEDLES 04 WELLS FARGO BANK - CITY GENERAL CHECKING 05 CHECK CHECK CHECK CHECKING 06 CHECK CHECK CHECK CHECKING 1296	VENDOR VENDOR NUMBER SEQ# NAME 1296 00 FRONTIER 4000 00 JARROD DELEON 2879 00 JARROD DELEON 2271 00 MAIN STREET COLLECTORS INCORP. 2589 00 SAN BERNARDINO COUNTY 3917 00 TOUCHSTONE GOLF LLC 4200 00 UNITED PAVING CO 4133 00 WELLS FARGO (ACCT # 1013) 4134 00 WELLS FARGO (ACCT # 5148) 4128 00 WELLS FARGO (ACCT # 5585) CHECK AMOUNT DATE AMOUN	.00		4	/25/202	5775)			00	4132	23419
VENDOR VENDOR CHECK CHECK CHECK INDATE NUMBER SEQ# NAME CHECK DATE NUMBER SEQ# NAME CHECK DATE DATE AMOUNT 1296 00 FRONTIER 1296 00 FRONTIER 2879 00 JARROD DELECON 2879 00 JENNIFER VALENZUELA 2271 00 MAIN STREET COLLECTORS INCORP. 2589 00 SAN BERNARDINO COUNTY 3917 00 TOUCHSTONE GOLF LLC 4200 00 UNITED PAVING CO 4133 00 WELLS FARGO (ACCT # 1013) 4149 00 WELLS FARGO (ACCT # 3439) 4134 00 WELLS FARGO (ACCT # 5148) 4134 00 WELLS FARGO (ACCT # 5148) 4134 00 WELLS FARGO (ACCT # 5148) 4154.89	OF NEEDLES 04 WELLS FARGO BANK - CITY GENERAL CHECKING 04 WELLS FARGO BANK - CITY GENERAL CHECKING CHECK CHECK DATE AMOUNT BER NUMBER SEQ# NAME 1296 00 FRONTIER 1296 00 JARROD DELEON 1296 00 JARROD DELEON 1297 00 JARROD DELEON 1297 00 JARROD DELEON 1298 00 SAN BERNARDINO COUNTY 1298 02/25/2025 120,230.34 120,230.34 120,230.34 1213 120 00 WELLS FARGO (ACCT # 1013) 1298 02/25/2025 120,230.34	VENDOR VENDOR VENDOR VENDOR OHECK NUMBER SEQ# NAME 1296 OO FRONTIER 4000 OO JARROD DELEON 2879 OO JENNIFER VALENZUELA 2271 OO MAIN STREET COLLECTORS INCORP. 2589 OO SAN BERNARDINO COUNTY 3917 OO TOUCHSTONE GOLF LLC 4200 OO UNITED PAVING CO 4133 OO WELLS FARGO (ACCT # 1013) 4149 OO WELLS FARGO (ACCT # 3439) 4134 OO WELLS FARGO (ACCT # 5148) 002/25/2025 CHECK AMOUNT D02/25/2025 3,425.47 225/2025 4,310.69 9,764.91 02/25/2025 3,492.58 3,492.58 3,492.58 3,492.58 3,492.58 3,492.58 3,492.58 3,492.58 3,493.58 3,492.58 3,	.00		,071.2	/25/202	5585)	(ACCT		00	4128	23418
VENDOR VENDOR CHECK CHECK CHECK NUMBER SEQ# NAME 1296 00 FRONTIER 1296 00 FRONTIER 4000 00 JARROD DELEON 2879 00 JENNIFER VALENZUELA 2271 00 MAIN STREET COLLECTORS INCORP. 2589 00 SAN BERNARDINO COUMTY 3917 00 TOUCHSTONE GOLF LLC 4200 00 UNITED PAVING CO 4133 00 WELLS FARGO (ACCT # 1013) 4149 00 WELLS FARGO (ACCT # 3439) 02/25/2025 3,492.58 4,149 00 WELLS FARGO (ACCT # 3439) 02/25/2025 3,665.18	OF NEEDLES 04 WELLS FARGO BANK - CITY GENERAL CHECKING CHECK DATE CHECK CHECK DATE AMOUNT DATE 1296 00 FRONTIER 1296 00 FRONTIER 1296 00 JARROD DELEON 120725/2025 3,425.47 1208 4000 00 JARROD DELEON 120725/2025 522.50 1208 4000 00 JARROD DELEON 12271 00 MAIN STREET COLLECTORS INCORP. 12289 00 SAN BERNARDINO COUNTY 12589 00 SAN BERNARDINO COUNTY 12589 00 SAN BERNARDINO COUNTY 12589 00 UNITED PAYING CO 12725/2025 285,387.83 13413 4203 00 WELLS FARGO (ACCT # 1013) 1365.18 1416 4149 00 WELLS FARGO (ACCT # 3439) 1417 02/25/2025 3,665.18 1418 4149 00 WELLS FARGO (ACCT # 3439)	VENDOR VENDOR NUMBER SEQ# NAME 1296 00 FRONTIER 1296 00 JARROD DELEON 2879 00 JENNIFER VALENZUELA 2271 00 MAIN STREET COLLECTORS INCORP. 2589 00 SAN BERNARDINO COUNTY 3917 00 TOUCHSTONE GOLF LLC 4200 00 UNITED PAVING CO 4133 00 WELLS FARGO (ACCT # 1013) 4149 00 WELLS FARGO (ACCT # 3439) 00/25/2025 3,665.18 4149 00 WELLS FARGO (ACCT # 3439)	.00		ω	/25/202	5148)	(ACCT		00	4134	23417
VENDOR VENDOR CHECK CHECK CHECK NUMBER SEQ# NAME 1296 00 FRONTIER 4000 00 JARROD DELEON 2879 00 JENNIFER VALENZUELA 2271 00 MAIN STREET COLLECTORS INCORP. 2589 00 SAN BERNARDINO COUNTY 3917 00 TOUCHSTONE GOLF LLC 4200 00 UNITED PAVING CO 4133 00 WELLS FARGO (ACCT # 1013) 4130 00 WELLS FARGO (ACCT # 1203) 02/25/2025 3,665.18	OF NEEDLES 04 WELLS FARGO BANK - CITY GENERAL CHECKING CHECK DATE AMOUNT 1296 O0 FRONTIER 1296 O0 FRONTIER 100 JARROD DELEON 100 JARROD OUNTER VALENZUELA 111 2589 O0 SAN BERNARDING COUNTY 112 3917 OO TOUCHSTONE GOLF LLC 113 4200 OO UNITED PAVING CO 113 425/2025 120,230.34 134 4133 OO WELLS FARGO (ACCT # 1013) 135 413 4200 OO WELLS FARGO (ACCT # 1203) 1414 4133 OO WELLS FARGO (ACCT # 1203)	VENDOR VENDOR NUMBER SEQ# NAME 1296 00 FRONTIER 4000 00 JARROD DELEON 2879 00 JENNIFER VALENZUELA 2271 00 MAIN STREET COLLECTORS INCORP. 2589 00 SAN BERNARDINO COUNTY 3917 00 TOUCHSTONE GOLF LLC 4200 00 UNITED PAVING CO 4133 00 WELLS FARGO (ACCT # 1013) 4130 00 WELLS FARGO (ACCT # 1203) CHECK AMOUNT D2/25/2025 3,425.47 3,425.47 3,425.47 3,425.47 3,245.47 3,245.47 3,245.47 3,245.47 3,245.47 3,245.47 3,245.47 3,245.47 3,245.47 3,245.47 3,245.47 3,245.47 3,245.47 3,245.47 3,245.47 3,245.47 3,245.47 3,245.47 4,310.69 4,310.	.00		, o	/25/202	3439)			00	4149	23416
VENDOR VENDOR CHECK CHECK CHECK NUMBER SEQ# NAME 1296 00 FRONTIER 4000 00 JARROD DELEON 2879 00 JENNIFER VALENZUELA 2271 00 MAIN STREET COLLECTORS INCORP. 2589 00 SAN BERNARDINO COUNTY 3917 00 TOUCHSTONE GOLF LLC 4200 00 UNITED PAVING CO 4133 00 WELLS FARGO (ACCT # 1013) CHECK CH	OF NEEDLES 04 WELLS FARGO BANK - CITY GENERAL CHECKING CHECK CHECK DATE AMOUNT 1296 00 FRONTIER 90/25/2025 407 1296 00 JARROD DELEON 2879 00 JARROD DELEON 109 2879 00 JENNIFER VALENZUELA 109 2879 00 JENNIFER VALENZUELA 109 2879 00 MAIN STREET COLLECTORS INCORP. 109 2879 00 MAIN STREET COLLECTORS INCORP. 202/25/2025 40.310.69 411 2589 00 SAN BERNARDINO COUNTY 12589 00 TOUCHSTONE GOLF LLC 412 3917 00 TOUCHSTONE GOLF LLC 413 4200 00 UNITED PAVING CO 414 4133 00 WELLS FARGO (ACCT # 1013) 02/25/2025 3,492.58	VENDOR VENDOR NUMBER SEQ# NAME 1296 00 FRONTIER 4000 00 JARROD DELEON 2879 00 JENNIFER VALENZUELA 2771 00 MAIN STREET COLLECTORS INCORP. 2589 00 SAN BERNARDING COUNTY 3917 00 TOUCHSTONE GOLF LLC 4200 00 UNITED PAVING CO 4133 00 WELLS FARGO (ACCT # 1013) CHECK CHECK AMOUNT DATE AMOUNT DATE AMOUNT DATE AMOUNT DATE AMOUNT DOZ/25/2025 3,425.47 02/25/2025 4,310.69 02/25/2025 9,764.91 02/25/2025 3,492.58	.00		,665.1	/25/202	1203)			00	4130	23415
VENDOR VENDOR CHECK CHECK CHECK ON THE NUMBER SEQ# NAME 1296 00 FRONTIER 4000 00 JARROD DELEON 2879 00 JENNIFER VALENZUELA 2271 00 MAIN STREET COLLECTORS INCORP. 2589 00 SAN BERNARDINO COUNTY 3917 00 TOUCHSTONE GOLF LLC 4200 00 UNITED PAVING CO 02/25/2025 285,387.83	OF NEEDLES 04 WELLS FARGO BANK - CITY GENERAL CHECKING 04 WELLS FARGO BANK - CITY GENERAL CHECKING CHECK DATE 3CK VENDOR VENDOR CHECK DATE 3CH NUMBER SEQ# NAME 3CH NUMBE	VENDOR VENDOR NUMBER SEQ# NAME 1296 00 FRONTIER 4000 00 JARROD DELEON 2879 00 JENNIFER VALENZUELA 2271 00 MAIN STREET COLLECTORS INCORP. 2589 00 SAN BERNARDINO COUNTY 3917 00 UNITED PAVING CO 1200 00 UNITED PAVING CO CHECK AMOUNT DATE AMOUNT D2/25/2025 3,425.47 02/25/2025 3,425.47 02/25/2025 3,425.47 02/25/2025 4,310.69 02/25/2025 20,230.34 02/25/2025 285,387.83	.00		,492.5	/25/202	1013)			00	4133	23414
VENDOR VENDOR CHECK CHECK CHECK DATE NUMBER SEQ# NAME 1296 00 FRONTIER 4000 00 JARROD DELEGN 2879 00 JENNIFER VALENZUELA 2871 00 MAIN STREET COLLECTORS INCORP. 2589 00 SAN BERNARDINO COUNTY 3917 00 TOUCHSTONE GOLF LLC VENDOR CHECK CHECK CHECK DATE 02/25/2025 3,425.47 02/25/2025 6,000.00 4,310.69 02/25/2025 9,764.91 02/25/2025 20,230.34	OF NEEDLES 04 WELLS FARGO BANK - CITY GENERAL CHECKING 04 WELLS FARGO BANK - CITY GENERAL CHECKING CHECK DATE 3CK VENDOR VENDOR NAME 3ER NUMBER SEQ# NAME 1296 00 FRONTIER 109 1296 00 JARROD DELEON 100 00 JARROD DELEON 100 00 JENNIFER VALENZUELA 100 02/25/2025 100 02/25/2025 100 03N BERNARDINO COUNTY 110 2271 00 SAN BERNARDINO COUNTY 111 2589 00 SAN BERNARDINO COUNTY 112 3917 00 TOUCHSTONE GOLF LLC 113 02/25/2025 100 02/25/2025 100 02/25/2025 100 02/25/2025 100 02/25/2025 100 02/25/2025 100 02/25/2025	VENDOR VENDOR CHECK CHECK DATE NUMBER SEQ# NAME 1296 00 FRONTIER 4000 00 JARROD DELEON 2879 00 JENNIFER VALENZUELA 2271 00 MAIN STREET COLLECTORS INCORP. 2589 00 SAN BERNARDINO COUNTY 3917 00 TOUCHSTONE GOLF LLC OCHECK DATE CHECK AMOUNT 02/25/2025 3,425.47 02/25/2025 6,000.00 02/25/2025 4,310.69 02/25/2025 9,764.91 02/25/2025	.00		85,387.8	/25/202			UNITED PAVI	00	4200	23413
VENDOR VENDOR CHECK CHECK CHECK NUMBER SEQ# NAME 1296 00 FRONTIER 4000 00 JARROD DELEON 2879 00 JENNIFER VALENZUELA 2271 00 MAIN STREET COLLECTORS INCORP. 2589 00 SAN BERNARDINO COUNTY 02/25/2025 9,764.91	OF NEEDLES 04 WELLS FARGO BANK - CITY GENERAL CHECKING 04 WELLS FARGO BANK - CITY GENERAL CHECKING 04 WELLS FARGO BANK - CITY GENERAL CHECKING CHECK DATE 2CK VENDOR VENDOR DATE AMOUNT 1296 00 FRONTIER 1296 00 FRONTIER 1296 00 JARROD DELEON 1207 1296 00 JARROD DELEON 1208 4000 00 JARROD DELEON 120	VENDOR VENDOR NUMBER SEQ# NAME 1296 00 FRONTIER 4000 00 JARROD DELEON 2879 00 JENNIFER VALENZUELA 2271 00 MAIN STREET COLLECTORS INCORP. 2589 00 SAN BERNARDINO COUNTY 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025	.00		20,230.3	/25/202		GOLF LLC	TOUCHSTONE	00	3917	23412
VENDOR VENDOR CHECK DATE 1296 00 FRONTIER 02/25/2025 3,425.47 4000 00 JARROD DELEON 02/25/2025 522.50 2879 00 JENNIFER VALENZUELA 02/25/2025 6,000.00 2271 00 MAIN STREET COLLECTORS INCORP. 02/25/2025 4,310.69	OF NEEDLES 04 WELLS FARGO BANK - CITY GENERAL CHECKING 04 WELLS FARGO BANK - CITY GENERAL CHECKING 04 WELLS FARGO BANK - CITY GENERAL CHECKING 05 CHECK CHECK DATE 26 CHECK DATE 27 1296 00 FRONTIER 1296 00 FRONTIER 1296 00 FRONTIER 1296 00 JARROD DELEON 1296 00 JARROD DELEON 1296 00 JARROD DELEON 1296 00 JARROD DELEON 1297 00 JENNIFER VALENZUELA 1298 02/25/2025	VENDOR VENDOR CHECK DATE CHECK DATE DATE NUMBER SEQ# NAME 1296 00 FRONTIER 02/25/2025 3,425.47 4000 00 JARROD DELEON 02/25/2025 522.50 2879 00 JENNIFER VALENZUELA 02/25/2025 6,000.00 2271 00 MAIN STREET COLLECTORS INCORP. 02/25/2025 4,310.69	.00		9,764.9	/25/202	Ą	INO COUNT	SAN BERNARD.	00	2589	23411
VENDOR VENDOR CHECK CHECK CHECK AMOUNT NUMBER SEQ# NAME NAME NAME NAME 1296 00 FRONTIER 02/25/2025 3,425.47 4000 00 JARROD DELEON 02/25/2025 522.50 2879 00 JENNIFER VALENZUELA 02/25/2025 6,000.00	OF NEEDLES CHECK CHECK DATE DATE SER NUMBER SEQ# NAME OF NEEDLES O	VENDOR VENDOR CHECK DATE CHECK AMOUNT NUMBER SEQ# NAME DATE AMOUNT 1296 00 FRONTIER 02/25/2025 3,425.47 4000 00 JARROD DELEON 02/25/2025 522.50 2879 00 JENNIFER VALENZUELA 02/25/2025 6,000.00	,00		,310.6	/25/202		COLLECTO	MAIN STREET	00	2271	23410
VENDOR VENDOR CHECK CHECK CHECK AMOUNT NUMBER SEQ# NAME DATE AMOUNT 1296 00 FRONTIER 02/25/2025 3,425.47 4000 00 JARROD DELEON 02/25/2025 522.50	OF NEEDLES 04 WELLS FARGO BANK - CITY GENERAL CHECKING 04 WELLS FARGO BANK - CITY GENERAL CHECKING 04 WELLS FARGO BANK - CITY GENERAL CHECKING CHECK DATE BER NUMBER SEQ# NAME BATE BER NUMBER SEQ# NAME 3.425.47 407 1296 00 FRONTIER 400 00 JARROD DELEON 408 4000 00 JARROD DELEON	VENDOR VENDOR CHECK DATE CHECK AMOUNT NUMBER SEQ# NAME DATE AMOUNT 1296 00 FRONTIER 02/25/2025 3,425.47 4000 00 JARROD DELEON 02/25/2025 522.50	.00		,000.0	/25/202		LENZUELA	JENNIFER VA	00	2879	23409
VENDOR VENDOR CHECK CHECK DATE CHECK DATE AMOUNT NUMBER SEQ# NAME 1296 00 FRONTIER 02/25/2025 3,425.47	OF NEEDLES 04 WELLS FARGO BANK - CITY GENERAL CHECKING 04 WELLS FARGO BANK - CITY GENERAL CHECKING CHECK DATE 3ER NUMBER SEQ# NAME 3407 1296 00 FRONTIER O2/25/2025 3,425.47	VENDOR VENDOR CHECK DATE AMOUNT NUMBER SEQ# NAME AMOUNT 1296 00 FRONTIER 02/25/2025 3,425.47	.00		522.5	/25/202		ON	JARROD DELE	00	4000	23408
VENDOR VENDOR CHECK DATE AMOUNT NUMBER SEQ# NAME AMOUNT	OF NEEDLES 04 WELLS FARGO BANK - CITY GENERAL CHECKING 04 WELLS FARGO BANK - CITY GENERAL CHECKING CHECK CHECK D BER NUMBER SEQ# NAME AMOUNT DATE	VENDOR VENDOR CHECK CHECK D NUMBER SEQ# NAME AMOUNT	.00		,425.4	/25/202			FRONTIER	00	1296	23407
VENDOR VENDOR CHECK CHECK D	OF NEEDLES 04 WELLS FARGO BANK - CITY GENERAL CHECKING 05 VENDOR VENDOR OF NEEDLES OF	VENDOR VENDOR CHECK D) !	1	1 1 1	1 1 1	1 0 b		MOMBER
!	OF NEEDLES 04 WELLS FARGO BANK - CITY GENERAL	***************************************	INAGE	DISCOUNTS/RETA	CHECK	CHECK			VENDOR	0 ∃ 1	VENDOR	CHECK

PREPARED02/25/2025, 14:35:34
PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 1 ACCOUNTING PERIOD 2025/08 REPORT NUMBER 81

23412	23411	23410	23409	23408	23407	23383*	CHECK
3917	2589	2271	2879	4000	1296	⊬→	VENDOR NO
TOUCHSTONE GOLF LLC	SAN BERNARDINO COUNTY	MAIN STREET COLLECTORS I	JENNIFER VALENZUELA	JARROD DELEON	FRONTIER	JACK BRITTEN	VENDOR NAME
006158 006159 006160 006161 006162	50 0058888 00588888 000588888 00058899 00058899 00058899 8995 8997	IN 006157	006191	006184 006184 006185 006186 006187 006188 006188	006079 006079 006080 006081 006083 006083 006083 7	004273 004272	VOUCHER NO
							P.O.
02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025	02/25 02/25 02/25/20 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 5/2025 2025	02/25/2025	02/25/2025	02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025	02/25 02/25	02/21/2025 02/21/2025	DATE
507-5761-453.31-90 507-5762-454.31-90 507-5762-454.31-89 507-5762-454.31-89 507-5762-454.31-89	101-2025-424.62-00 101-2030-423.62-00 101-3010-431.62-00 101-4730-472.62-00 101-5772-452.62-00 575-555-485.62-00 206-5771-452.62-00 502-4710-471.62-00 503-4720-475.62-00 508-4810-478.62-00 580-4750-473.62-00	580-4750-473.60-55	101-5774-452.49-01	507-5762-454.61-01 507-5761-453.61-12 507-5762-454.61-06 507-5762-454.61-09 507-5761-453.43-04 507-5762-454.55-00 507-5762-454.49-13	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	.0-43 .0-43	ACCOUNT
808.98 435.60 5,000.00 2,000.00 5,000.00	1,858.44 128.16 2,735.45 298.70 181.27 119.52 37.06 1,503.90 270.51 477.72 274.36 1,879.82 9,764.91 *	4,310.69 4,310.69 *	6,000.00 *	93.61 85.22 12.15 33.00 78.52 20.00 *	347.07 480.15 380.03 128.62 127.37 263.06 324.36 793.07 401.62 180.12 3,425.47 *	7,500.00- 9,500.00- 17,000.00-*	REMITTANCE AMOUNT (NET OF DISC/RETAIN)
	9,764.91	4,310.69	6,000.00	522.50	3,425.47	B	

CITY OF NEEDLES	PROGRAM: GM346L	PREPARED02/25/2025, 14:35:34
		34

PREPARED02/25/2025 PROGRAM: GM346L CITY OF NEEDLES BANK 04 WELLS FAR	OO2/25/20 GM346L NEEDLES WELLS F	25, 14:35:34 ARGO BANK - CITY GENERAL	ACCOUNTS	S PAYABLE	E CHECK REGISTER	R BY BANK NUMBER	COUNTI	PAGE 2 NG PERIOD 2025/08 REPORT NUMBER 81
O E CK	VENDOR	VENDOR NAME	VOUCHER NO	P.O.	DATE	ACCOUNT	TAN	CHECK
	3917	TOUCHSTONE GOLF LLC	006163 006164		02/25/2025 02/25/2025	2-4	4,071.27 2,914.49 0,230.34 *	0.3
23413	4200	UNITED PAVING CO.	PI0182 PI0183 PI0184	025030 025059 025059	02/25/2025 02/25/2025 02/25/2025	208-3010-431.71-22 102-3010-431.71-22 205-6511-494.71-22	19,760.00 110,267.93 155,359.90 285,387.83 *	285,387.83
23414	4133	WELLS FARGO (ACCT # 1013)	3) 006125 006126 006127 006128 006129 006130		02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025	580-4750-473.43-04 101-5774-452.60-24 101-3010-431.55-00 101-5774-452.43-18 101-3010-431.31-40 101-5772-452.43-18	1,830.68 209.09 20.24 289.39 675.00 468.18 3,492.58 *	3,492.58
23415	4130	WELLS FARGO (ACCT # 1203)	3) 006150 006151 006152 006153 006154 006155 006156		02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025	101-5774-452.65-10 101-5774-452.61-06 101-5774-452.60-24 101-5774-452.62-00 101-0000-204.10-00 101-5774-452.60-31 101-5774-452.60-23	530.11 85.08 370.40 29.50 235.79 1,414.30 1,000.00 3,665.18 *	3,665.18
23416	4149	WELLS FARGO (ACCT # 343)	9) 006120 006121 006122 006122 006123 006124		02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025	575-5555-485.61-09 575-5555-485.72-17 575-5555-485.43-02 575-5555-485.52-20 575-5555-485.61-29	19.99 836.95 50.05 8.64 20.00- 895.63	895.63
23417	4134	WELLS FARGO (ACCT # 514	8) 006114 006115 006116 006117 006118 006119		02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025	101-1020-413.55-00 502-4710-471.55-00 503-4720-475.55-00 580-4750-473.55-00 101-1030-414.56-01 101-1030-414.61-31	168.79 168.79 168.80 168.79 575.00- 54.72 154.89 *	154.89
23418	4128	WELLS FARGO (ACCT # 558	5) 006141 006142 006143 006144 006144		02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025	580-4750-473.60-28 580-4750-473.43-13 580-4750-473.60-28 580-4750-473.60-55 502-4710-471.43-60	237.00 187.55 193.94 183.07 1,071.29 *	1,071.29
23419	4132	WELLS FARGO (ACCT # 5775	5) 006102 006103		02/25/2025 02/25/2025	502-4710-471.31-90 503-4720-475.57-00	19.99 231.19	

REPORT NUMI	ACCOUNTING PERIOD	<i>[</i> d
NUMBER	D 2025/	PAGE
ю Н	25/08	ω

X.T.T.	Ç	NEEDERN	v					
BANK	04	WELLS	FARGO BANK	BANK	1	CITY	GENERAL	CHE
† ; ;	,			1 1 1 1 1) 1		***************************************	

		23425 4226 WELLS FARGO	23424 4225 WELLS FARGO	23423 4115 WELLS FARGO	23422 4116 WELLS FARGO	23421 4131 WELLS FARGO	23420 4127 WELLS FARGO	23419 4132 WELLS FARGO	CHECK VENDOR VENDOR NO NO NAME
		(ACCT# 5741) 0061 0061 0061 0061 0061 0061	(ACCT# 5154) 00609; 00609; 006099; 006099; 006100; 006100;	(ACCT# 3866) 00614: 00614: 00614: 00614: 00614: 00619:	(ACCT# 0806) 00611: 00611: 00611:	(ACCT # 6047) 00609 00609 00609	(ACCT # 6046) 006088 006089 006090 006091 006092	(ACCT # 5775) 0061	VOUCHER NO
)6105)6106)6107)6108	00699 106876	444 76 77 88 90 90 90	1321	993 543	99988	04	ER P.O.
ALL BANK	BA	02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025	02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025	02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025	02/25/2025 02/25/2025 02/25/2025 02/25/2025	02/25/2025 02/25/2025 02/25/2025 02/25/2025	02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025	02/25/2025	DATE
BANKS/CHECKS TOTAL	BANK/CHECK TOTAL	101-2025-424.31-40 101-2025-424.56-00 101-2025-424.64-00 101-2025-424.64-00 101-1035-416.55-00 101-2030-423.61-02	101-1030-414.61-01 101-1030-414.55-00 101-1030-414.61-04 101-1030-414.31-40 101-1030-414.61-31 101-1030-414.56-00	575-5555-485.43-00 575-5555-485.43-02 575-5555-485.61-09 575-5555-485.61-29 575-5555-485.61-29	575-5555-485.43-02 575-5555-485.72-17 575-5555-485.62-00	101-2020-423.43-29 101-2020-423.43-42 101-2020-423.60-75	580-4750-473.31-90 502-4710-471.31-40 101-5772-452.31-90 503-4720-475.52-20 503-4720-475.31-40	503-4720-475.52-20	ACCOUNT
331,523.01	331,523.01	1,247.39 70.00 903.15 300.96- 1,469.69 3,359.27 *	284.53 1,350.34 633.31 50.00 115.18 370.00 2,803.36 *	36.05 278.93 51.59 11.04 50.22 427.83 *	338.59 181.81 27.48 547.88 *	53.88 113.13 114.79 281.80 *	239.65 1,163.48 381.34 15.51 81.17 1,881.15 *	49.23 300.41 *	REMITTANCE AMOUNT (NET OF DISC/RETAIN)
348,523.01	348,523.01	3,359.27	2,803.36	427.83	547.88	281.80	1,881.15	300.41	CHECK

A/P DISBURSEMENT JOURNAL

575-5555-485.43-02
575-5555-485.43-02
575-5555-485.56-09
575-5555-485.61-09
575-5555-485.61-29
575-5555-485.61-29
575-5555-485.61-29
575-5555-485.61-29
575-5555-485.61-29
575-5555-485.61-29
575-5555-485.61-29
575-5555-485.61-29
575-5555-485.61-29
575-5555-485.61-29
575-5555-485.61-29
575-5555-485.62-00 PREPARED 02/25/2025, 14:35:34 PROGRAM GM345U CITY OF NEEDLES FUND . . . : 575 575-0000-108.04-00 575-0000-201.00-00 FUND OFFSETS: 1 1 1 1 1 1 1 ACCOUNT ACCOUNT 575 HOUSING EQUITY AND POOLED CASH LIABILITIES / ACCOUNTS Д Ħ PROJECT NUMBER HOUSING ß a Ħ Н 23422 234423 234423 234423 234423 234423 234423 234423 234423 234423 234423 234423 234423 CHECK/PAYMENT -ч н Н 0 Z 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 / WELLS DATE VR OFFSET GROUP NUMBER: FARGO BK-CITY GEN'L VENDOR NUMBER 4116 41149 41149 41149 41149 41149 41149 41149 41149 41115 VOUCHER NUMBER 006111 006122 0061247 0061243 006120 006120 006124 006124 006124 006190 006190 006191 006191 58 1207 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/10/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 TRANSACTION DATE .00 1,990.86 PURCHASE ORDER PAGE 11 ACCOUNTING PERIOD 08/2025 1,990.86 CREDIT DISBURSEMENT 338.59 278.93 278.93 6.64 36.05 19.99 51.59 20.00 119.59 21.00 119.59 21.20 AMOUNT

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

	WARRANT SUMMART						44.14	_	04.05
			3/11/2025	FI	UND AMT.	_	11-Mar		24-25
FUND 101	GENERAL FUND	\$	14,562.31						
101.1015.412	CITY ATTORNEY	\$	-			\$	40,929.03		90,000.00
101.1020.413	CITY MANAGER	\$	189.00			\$	131,448.12		230,155.00
101.1025.415	FINANCE DEPT.	\$	944.34			\$		\$	12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$	5,684.98			\$	174,600.97	\$	357,148.00
101.1035.416	PLANNING /ZONING	\$	108.22			\$	90,571.70	\$	326,356.00
101.1040.417	ENGINEERING	\$	-			\$	191,138.69	\$	412,663.00
101.1040.417	COMMUNITY PROMOTIONS	\$	2,000.00		Self Control	\$	34,048.19	\$	103,690.00
	SENIOR CENTER	\$	2,000.00		Name of the	\$	55,960.69	\$	180,551.00
101.1070.410		\$	300,702.31			\$		\$	3,862,539.00
101.2010.421	SHERIFF		629.22			\$	184,566.60	\$	283,098.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$				\$		\$	407,500.00
101.2025.424	BULDING & SAFETY	\$	-	100		\$	415,317.46	\$	806,258.00
101.2030.423	CODE ENFORCEMENT	\$	26,249.02		A North Control			\$	744,745.00
101.3010.431	PUBLIC WORKS	\$	1,323.35			\$		_	
101.4730.472	SANITATION	\$	4,039.00	- greve		\$	77,859.86		143,822.00
101.5770.452.	AQUATICS	\$	276.59			\$	143,298.88		249,282.00
101.5772.452	PARKS	\$	11,138.81			\$	471,184.37		819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$	198.13	100		\$	52,675.56		115,992.00
101.5774.452	RECREATION	\$	880.40			\$	245,514.35		422,094.00
GENERAL FUND			And to public	\$.	368,925.68	1		\$	21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT			\$	95.02	\$	1,579,419.35	\$	3,611,336.00
FUND 205	CDBG	17-10		\$	_	\$	179,591.00	\$	107,900.00
	CEMETERY	1		\$	2,516.77	\$	158,721.43		235,866.00
FUND 206	CALTRANS GRANTS	100		\$	-,010111	\$	965,531.68		1,020,588.00
FUND 208				\$	_	\$	80,710.00	-	256,392.00
FUND 210	SPECIAL GAS TAX			\$	-	\$	12,410.00		19,500.00
FUND 213	DEPT OF HOUSE. & COMM DEVL					\$	12,410.00	\$	650,000.00
FUND 214	SANBAG NEW LOCAL MEAS I	1018		\$	8,952.75	\$	142,281.84	_	299,354.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL			\$		-	36,225.00		100,000.00
FUND 227	HAZARD MITIGATION	and it		\$		\$	36,223.00	\$	100,000.00
FUND 233	JACK SMITH PARK MARINA	0.00		\$	•	\$		-	4 005 000 00
FUND 238	STATE RECREATION GRANTS	No.		\$	-	\$	899,391.76		
FUND 239	CA.CONSERV RECYLING GRANT	170		\$	(#)	\$	894.22		
FUND 243	ACTIVE TRANSPORT PROGRAM			\$	-	\$	89.74		
FUND 270	REDEVELOPMENT AGENCY	10000		\$	-	\$	370.00		
FUND 470	RDA CAP PROJ.LOW & MOD.	10-14		\$	-	\$	56,284.00		
FUND 501	NPUA			\$	1,444.40	\$	12,528,631.65		2,668,939.00
FUND 502	WATER DEPARTMENT			\$	20,138.61	\$	1,028,861.78	\$	2,222,678.00
FUND 503	WASTEWATER DEPARTMENT			\$	15,981.18	\$	744,084.60	\$	1,329,341.00
FUND 505	SANITATION			\$	3,775.09	\$	916,829.94	\$	1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.			\$	_	\$	1,056,489.48	\$	1,041,800.00
	GOLF FUND	\$	19,161.19	TO LEAVE	(5) (4) (4) (4)	\$		10	
FUND 507	GOLF POND GOLF MAINTENANCE DEPARTMENT	\$	10,101.10	100		\$	860,897.36	\$	1,376,182.00
FUND 507-5761-453		\$		1		\$	1,114,276.65	_	
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	-		\$	19,161.19	Ψ	1,114,270.00	Ť	120,020,00
FUND 507	GOLF FUND TOTAL	182				0	253,570.28	0	477,260.00
FUND 508	CUST.SVC/UT BUSINESS OFFICE	1		\$	21.68				
FUND 509	MIS			\$	64,077.07	_	185,568.68		
FUND 510	ADMIN. FACILITY			\$	3,028.21	\$	114,969.05		
FUND 511	FLEET MANAGEMENT	100		\$	195.04	\$	157,206.41		
FUND 512	VEHICLE REPLACEMENT			\$	-	\$	126,198.32		
FUND 520	SR DIAL A RIDE			\$	-	\$	52,863.27		
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	V 200		\$	7 -	\$	14,156.17		
FUND 525	NEEDLES AREA TRANSIT (NAT)			\$		\$	281,520.39		
FUND 575	HOUSING	100		\$	25,502.73	\$	608,690.25		1,311,630.00
	ELECTRIC	730		\$	91,684.22	\$	7,957,606.59		12,502,385.00
FUND 580	NPUA CAPITAL ELECTRIC	100		\$	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	-	\$	
FUND 581		West		\$		\$	1,221,713.40		8,084,536.00
FUND 582	NPUA CAPITAL WASTEWATER			\$		\$	32,112.29	_	
FUND 583	NPUA CAPITAL WASTEWATER					\$	9,021.65		
FUND 650	IMPACT FEES NORTH NEEDLES			\$		\$	9,021.03		The state of the s
				\$	-	IΦ	9,010.20	IΨ	
FUND 651 TOTAL	IMPACT FEES SOUTH AREAS ALL FUNDS & DEPARTMENTS	-		\$	625,499.64	\$	39,283,722.94	0	65,314,311.31

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

Patrick Martinez, City Manager Date Finance Department Date

3-4-302 (

2/28/2025

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

NEEDLES 4 WELLS FAI	FARGO BA	BANK - CITY GENERAL CHECKING			
1 0	: X	ENDOR	CHECK DATE	CHECK	DISCOUNTS/RETAINAGE TAKEN
	000	UNICATIONS V POWER SER	3/11/202 3/11/202	174.25	000
	000	CON CAPITAL SERV	03/11/2025	37.70	000
	000	TIRES & NAPA AUTO	3/11/202) [C	00.
	000	TING LLC	3/11/202	oω.	000
	000	BUG EMERGENCY INC. CALLAWAY	3/11/202 $3/11/202$	\circ	000
	000	CITY OF NEEDLES	3/11/202	785.4	00
	80		3/11/202	449.0	0
	88	COUNTY OF SAN BERNARDINO D & J INTERNATIONAL, INC.	3/11/2023/11/202	0,0	000.
	000	TLL'S SEPTIC	3/11/202	0.0	00
	000	DATA TICKET INC. DECO FOODSERVICE INCORP.	3/11/202 3/11/202	ુ ઃ	ာဝ
	000	SUN OIL CORP	3/11/202	φ,	\circ
	38	~ ~-	3/11/202 3/11/202	? শৃ	00
	000	ENDURA STEEL EXPRESSIONS IN GLASS	3/11/202 3/11/202	4.0	\circ
	000	4:	3/11/202	4.0	\circ
	80	GREENS ELECTRIC, LLC	3/11/202	'nυ	\circ
	00	GT GOLF SUPPLIES HARDWARE EXPRESS	3/11/202 3/11/202		20
	000	HARDWARE EXPRESS	3/11/202	! r! r	00
	30	JUAREZ, SABKINA JUAREZ, SELSA	3/11/202 3/11/202	-10	20
	000	TREET COLLECTORS IN	3/11/202	,611.1	00
	30	MOJAVE DESEKT & MOUNTAIN INTEGRATED MOJAVE DESERT AOMD	3/11/202 3/11/202	਼ ਜ਼	$^{\circ}$
	000	S CHAMBER OF CC	3/11/202	0.000	0
	30	NEWS WEST FUBLISHING CO.	3/11/202 3/11/202	9	>
	000	***************************************	3/11/202	44.4	00.
	000	OMEGA INDUSTRIAL SUPPLY, INC. OUR TOWN MAGAZINE	3/11/202 3/11/202	 	00
	000	Ç	3/11/202	29.2	00
	30	PHILLIPS EXCAVATING INC. QUILL LLC	3/11/202 3/11/202	0.00 03.6	00
	000	RAFIELIS FINANCIAL CONSULTANTS, INC PRINKE 3/C COPP	3/11/202	0.0	00
	888	ROBINGON ELECTRIC CO. INC. (CA)	3/11/202	37.0	00
	20	GUEZ, KACI MILLER	3/11/202 3/11/202	90.2 175.0	00
	000	ROUTE 66 BROADBAND LLC	3/11/202	93.2	00.
	000	COUNTY SHERIFF'S DEPART	3/11/202	309,181.00	000
))	- NE.T.	2/11/20 <i>7</i>	, ,02.,	•

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE PERIOD 09/			
DISBURSEMENT	DISCOUNTS/RETAINAGE TAKEN	000000000000000000000000000000000000000	
CK REGISTER	CHECK	25,828.96 6,484.09 1,298.96 5,6828.96 1,298.98 5,601.36 1,224.94 1,224.94 1,224.39 17,672.94 17,672.99 132.90 7,514.87	625,499.64
PRELIMINARY CHECK REGISTER	CHECK DATE	03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025	
ACCOUNTS PAYABLE CITY GENERAL CHECKING	VENDOR NAME	SILLY CACTUS INC SIMPLOT TURE & HORTICULTURE SIMPRON NORTON CORP. SLOVAK BARON & EMPEY LLP SMART DOCUMENT SOLUTIONS SMITHMARION STAPLES SUPERION, LLC THE PRINTER GUYS LLC TRI STATE FIRE & SECURITY TRI STATE FOOL REPAIR U.S. DEPARTMENT OF ENERGY UNIFIRST CORPORATION US HOUSING CONSULTANTS LLC VERSACE, KAREN VIRGINIA TASKER WESTERN ARIZONA HUMANE SOCIETY WESTERN ARIZONA HUMANE SOCIETY WESTERN ENVIRONMENTAL TESTING LAB. WOMENS CLUB OF NEEDLES XIO, INC. 19TH HOLE BAR & GRILL 3D-NETWORKS LLC	73 GRAND TOTAL
, 11:(RGO B2	SEQ#	000000000000000000000000000000000000000	KS
2/27/2025, 11:00: GM348U NEEDLES WELLS FARGO BANK	VENDO	41844 848884 1484888 6088414470004788 9480808 70084010010088 190808 1004401800010088 10004008	ER OF CHECKS
PREPARED 2/27/2 PROGRAM: GM348U CITY OF NEEDLES BANK 04 WELLS	CHECK		NUMBER

PAGE 1 DD 2025/09 NUMBER 82	E P	174.25	980.00	37.70	571.84	192.77	536.82	14,562.31	137.00	161.10	77,785.49	4,600.00	449.00	3,775.09	614.09
ACCOUN	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	174.25 174.25	* 00.086	37.70 37.70 *	47.40 29.08 474.06 10.65 571.84 *	145.71 32.18 14.88 192.77 *	536.82 536.82 *	14,562.31 14,562.31 *	52.00 85.00 137.00 *	161.10 161.10 *	56,055.83 13,335.91 8,393.75 77,785.49 *	4,600.00 4,600.00 *	449.00 449.00 *	3,775.09 *	614.09 *
BY BAI	ACCOUNT	0	580-4750-473.61-21	101-2030-423.61-01	511-3021-432.43-23 511-3021-432.43-23 101-2010-421.43-03 503-4720-475.43-14 503-4720-475.43-14	507-5761-453.43.17 511-3021-432.43-26 511-3021-432.43-38	580-4750-473.61-21	101-0000-204.03-01	503-4720-475.43-02 575-555-485.31-90	507-5762-454.44-10	580-4750-473.80-43 502-4710-471.80-43 503-4720-475.80-43	101-1030-414.61-09	507-5762-454.61-09	505-4730-472.74-40	101-3010-431.60-11
BLE CHEC	P.O. DATE	03/11/2025	03/11/2025	03/11/2025	03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025	03/11/2025 03/11/2025 03/11/2025	03/11/2025	03/11/2025	03/11/2025 03/11/2025	03/11/2025	03/11/2025 03/11/2025 03/11/2025	03/11/2025	03/11/2025	03/11/2025	03/11/2025
ACCOUNTS	VOUCHER NO	6165	005953	005952	006032 006033 006034 006229 006229	005911 005954 006035	006198	006199	006001 006166	005955	006135 006136 006137	005956	005912	006134	006037
5, 11:07:35 RGO BANK - CITY GENERAL	DOR	A-B COMMUNICATIONS	AHA MACAV POWER SERVICE	AMAZON CAPITAL SERVICES	AUTO ZONE	BIG O TIRES & NAPA AUTO P	BORDER STATES INDUSTRIES,	BROOKS CONSULTING LLC	BUG EMERGENCY INC.	CALLAWAY	CITY OF NEEDLES	CIVICPLUS LLC	CLUB CADDIE	COUNTY OF SAN BERNARDINO	D & J INTERNATIONAL, INC.
02/27/2 GM346L NEEDLES WELLS	VENDOR NO	2345	1924	4227	3750	178	7	3922	3392	709	3136	4079	4138	2320	3931
PREPARED(PROGRAM: CITY OF 1 BANK 04		23426	23427	23428	23429	23430	23431	23432	23433	23434	23435	23436	23437	23438	23439

PAGE 2 CD 2025/09 NUMBER 82	CHECK	385.00	350.00	136.75	1,037.80	30.00	1,032.46	7.48	50.00	16.42	448.93
PAGE ACCOUNTING PERIOD 2 REPORT NUMBER	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	385.00 385.00 *	350.00 *	65.30 71.45 136.75 *	57.77 88.20 88.20 53.72 54.01 110.57 56.33 56.21 57.95 7.03 1,037.88	24.00 6.00 30.00	1,032.46 1,032.46 *	7.48 *	50.00 *	16.42 16.42 *	132.07 155.77 161.09 448.93 *
TER BY BANK NUMBER	ACCOUNT	101-1030-414.54-01	101-2030-423.31-10	507-5762-454.61-06 507-5762-454.61-06	101-2020-423.62-00 502-4710-471.62-00 580-4750-473.62-00 101-3010-431.62-00 101-3010-431.62-00 101-3010-431.62-00 101-3010-431.62-00 580-4750-473.62-00 503-4750-475.62-00 502-4710-471.62-00 502-4710-471.62-00 503-4720-475.62-00 503-4720-475.62-00	510-4410-405.61-01 503-4720-475.61-21	501-0000-211.00-00	511-3021-432.43-26	502-4710-471.31-90	501-0000-211.00-00	507-5761-453.61-04 507-5762-454.61-04 580-4750-473.60-55
PAYABLE CHECK REGISTER	P.O. DATE NO	03/11/2025	03/11/2025	03/11/2025 03/11/2025	03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025	03/11/2025 03/11/2025	03/11/2025	03/11/2025	03/11/2025	03/11/2025	03/11/2025 03/11/2025 03/11/2025
ACCOUNTS	VOUCHER	980900	005965	005966 006231	00058821 00059881 0005957 0005957 0005961 0005167 0005170 0005171 0005171 0005171 0005171	005964 006002	E UT	006038	00900	TO	005971 005972 006172
, 11:07:35 GO BANK - CITY GENERAL	VENDOR NAME	DANIELL'S SEPTIC	DATA TICKET INC.	DECO FOODSERVICE INCORP.	DESERT SUN OIL CORP.	DIAMOND PURE WATER	ECOLOGY CONTROL INDUSTRIE	ENDURA STEEL	EXPRESSIONS IN GLASS	GORMAN, TINA	GRAINGER
02/27/2 GM346L NEEDLES WELLS	VENDOR	2875	3809	440	4054	3580	⊣	1904	3813	₽	324
PREPARED(PROGRAM: CITY OF I	CHECK	23440	23441	23442	23443	23444	23445	23446	23447	23448	23449

PREPAREDI PROGRAM: CITY OF 1 BANK 04	PREPARED02/27/202 PROGRAM: GM346L CITY OF NEEDLES BANK 04 WELLS FA	025, 11:07:35 FARGO BANK - CITY GENERAL	ACCOUNTS	PAYABLE	CHECK REGISTER	BY BANK NUMBER	ACCOUNTING PERI REPORT	PAGE 3 NG PERIOD 2025/09 REPORT NUMBER 82
CHECK	VENDOR NO	VENDOR NAME	VOUCHER	P.O. I	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK
23450	3451	GREENS ELECTRIC, LLC	005967 005968 006173 006174	03/ 03/ 03/ 03/	11/2025 11/2025 11/2025 11/2025	0000	840.45 323.25 2,370.50 4,315.39 7,849.59	7,849.59
23451	3966	GT GOLF SUPPLIES	005969 005970	03/	'11/2025 '11/2025	507-5762-454,44-10 507-5762-454,60-50	343.93 70.85 414.78 *	414.78
23452	2612	HARDWARE EXPRESS	00059410 00059410 00059443 00059444 00059446 00059448 00060494 00061450 00062300 00062300		111/20025 111/20025 111/20025 111/20025 111/20025 111/20025 111/20025 111/20025 111/20025	507-5761-453.43.08 580-4750-473.60.55 511.3021-432.43.26 101-5772-452.43.18 101-5772-452.43.18 101-5772-452.43.18 511-3021-432.43.26 101-3010-473.61-33 503-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55 503-4720-473.60-55	23.69 30.70 20.39 20.39 3.888 14.7.86 1.15.30 1.11.25 1.12.25 1.12.25 1.12.25 1.12.25 1.12.25 1.12.25 1.12.25	498.22
23453	2612	HARDWARE EXPRESS	006039 006041 006042 006042 006043 006044 006044 006044		11 2025 11 2025	575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02	40.94 36.61 30.15 30.16 35.26 198.07 20.02 465.16 *	465.16
23454	н	JUAREZ, SABRINA	υū	03,	03/11/2025	501-0000-211.00-00	84.14 84.14 *	84.14
23455	ਜ	JUAREZ, SELSA	TD	03,	03/11/2025	501-0000-211.00-00	33.08 33.08 *	33.08
23456	2271	MAIN STREET COLLECTORS :	IN PI0192	025084 03,	03/11/2025	580-4750-473.43-13	6,611.16 6,611.16 *	6,611.16
23457	3337	MOJAVE DESERT & MOUNTAIN	N 006201	03,	03/11/2025	101-4730-472.56-02	4,039.00	

PAGE 4 ACCOUNTING PERIOD 2025/09 REPORT NUMBER 82 ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER PREPARED02/27/2025, 11:07:35
PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING
CHECK VENDOR VENDOR VOUCHER
NO NO NAME

VOUCHER P.O. DATE ACCOUNT (NET OF DISC/RETAIN)
-5772-452.41-1 -5772-452.41-1 -5772-452.41-2
5772-452.41 5772-452.41 5772-452.41 5772-452.41 5772-452.41 5772-452.41 5772-452.41
1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025
00000000000000000000000000000000000000
-1 0) or #10 (0 5 mg)
00000000000000000000000000000000000000
NPUA
1786 N

PAGE 6 ACCOUNTING PERIOD 2025/09 REPORT NUMBER 82 1,298.98 694.99 25,828.96 1,893.26 930.00 309,181.00 1,702.75 400.00 144.59 290.69 6,484.00 CHECK TOTAL REMITTANCE AMOUNT (NET OF DISC/RETAIN) × * 24.13 76.90 44.37 420.21 501.88 231.49 1,298.98 85.00 1155.00 1155.00 1155.00 1155.00 1155.00 1155.00 1155.00 1155.00 1155.00 465.00 465.00 930.00 300,228.25 8,952.75 309,181.00 1,702.75 25,828.96 25,828.96 162.12 128.57 290.69 56,642.18 56,642.18 400.00 694.99 694.99 144.59 144.59 ,484.00 ဖ်ဖ 503.4720.475.52.10 580.4750.473.52.10 101.5770.452.52.10 101.5774.452.52.10 101.5774.452.52.10 509.4910.479.52.52.12 507.5761.453.52.10 101-1025-415.61-02 510-4410-405.61-01 510-4410-405.61-01 101-1025-415.61-02 510-4410-405.61-01 510-4410-405.61-01 101-2010-421.31-80 225-2010-421.31-80 509-4910-479.43-05 101-2030-423.31-50 575-5555-485.61-02 101-5774-452.74-20 575-5555-485.31-49 502-4710-471.69-03 502-4710-471.69-03 510-4410-405.52-10 507-5761-453.61-08 101-1030-414.61-04 101-5770-452.43-02 ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER ACCOUNT 03/11/2025 025083 025072 о В 006222 006223 006224 006224 006225 006202 006203 006209 006210 006211 006237 006238 006071 006133 VOUCHER NO 006205 006206 005899 PI0189 PI0190 00000 GENERAL CHECKING 006204 HORTICULTU 006013 005913 005901 EMPEY MURPHY S.B.COUNTY SHERIFF'S DEPA COMMUNICATIONS INC. COUNTY FIRE PROTECTI SOLUTION LIC CO., PC CORP 66 BROADBAND INC BANK - CITY ıß NORTON DOCUMENT æ L C SLOVAK BARON MARION CACTUS TURE VENDOR NAME PREPARED02/27/2025, 11:07:35 PROGRAM: GM346L CITY OF NEEDLES SUPERION, SIMPSON SIMPLOT STAPLES ROUTE S-NET SMART SMITH SILLY S.B. WELLS FARGO 3361 752 4001 1826 3344 4156 481 3705 3796 4058 4121 2687 VENDOR 8 23477 23482 BANK 04 23475 23476 23478 23479 23480 23473 23474 23481 CHECK 8

56,642.18

PREPARED02/2 PROGRAM: GM3 CITY OF NEED BANK 04 WEL	7/2 46L LES	025, 11:07:35 FARGO BANK - CITY GENERAL C	ACCOUNTS	PAYABLE CHECK REGISTER	ER BY BANK NUMBER	ACCOUNTING PERIOD REPORT NU	PAGE 7 NG PERIOD 2025/09 REPORT NUMBER 82
CHECK VE NO	VENDOR	VENDOR NAME	VOUCHER	P.O. DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK
3485	4008	INTER GUYS	006219	03/	20-413.61	189.00 189.00	9.0
3486	3014	TRI STATE FIRE & SECURITY	7 006014 P10191	03/11/2025 025076 03/11/2025	101-5774-452.60-55 101-5772-452.43-18	564.75 5,036.61 5,601.36 *	5,601.36
3487	3266	TRI STATE TOOL REPAIR	006072	03/11/2025	101-3010-431.43-57	162.46 162.46 *	162.46
3488	2798	U.S. DEPARTMENT OF ENERGY	006216	03/11/2025	580-4750-473.63-10	6,031.87 *	6,031.87
3489	3830	UNIFIRST CORPORATION	00000000000000000000000000000000000000	03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025	575-555-485.61-04 507-5762-454.43-08 575-555-485.61-04 503-4720-475.61-04 508-4810-475.61-04 580-4750-473.61-04 580-4750-473.61-04 101-3710-471.61-04 101-5772-452.61-04 101-5772-452.61-04 101-5774-452.61-04 101-5774-452.61-04 507-5762-454.43-08 508-4810-478.61-04 502-4710-471.61-04 502-4710-471.61-04 503-4750-475.61-04	122 123 123 123 133 133 133 133 133 133	1,224.94
3490	4237	US HOUSING CONSULTANTS LL	006192 006193 006194 006195 006196	03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025	575-555-485.72-17 575-555-485.72-17 575-5555-485.72-17 575-5555-485.72-17 575-555-485.72-17 575-555-485.72-17	2,850.00 1,100.00 2,067.59 1,250.00 4,592.20 5,817.60	17,677.39
3491	Н	VERSACE, KAREN	UI	03/11/2025	501-0000-211.00-00	158.79 *	158.79
3492	1917	VIRGINIA TASKER	006139	03/11/2025	101-1025-415.31-90	500.00	500.00

025	CHECK TOTAL	355.00	2,716.44	300.00	132.91	810.00	7,514.87	625,499.64
ACCOUNTING PER REPORT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	355.00 *	1,029.60 160.00 630.00 185.00 188.06 335.72 2,716.44 *	300.00	132.91 132.91 *	810.00 810.00 *	299.98 525.00 3,314.89 2,800.00 475.00 100.00	625.499.64
TER BY BANK NUMBER	ACCOUNT	101-2020-423.31-91	503-4720-475.59-75 502-4710-471.59-75 502-4710-471.59-75 502-4710-471.59-75 502-4710-471.59-75 502-4710-471.59-75 503-4720-471.59-75	507-5762-454.31-90	502-4710-471.31-90	507-5762-454.31-90	101-1030-414.61-02 509-4910-479.31-53 509-4910-479.31-90 509-4910-479.31-90 509-4910-479.31-90 580-4750-473.31-90	RANK/CHECK TOTAL
PAYABLE CHECK REGISTER	P.O. DATE	03/11/2025	03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025	03/11/2025	03/11/2025	03/11/2025	03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025 03/11/2025	
ACCOUNTS CITY GENERAL CHECKING	VOUCHER	E SO 006243	TES 006026 006027 006028 006029 006031 006031	s 006025	005905	. 006077	005902 006016 006017 006207 006208 006240	
11:07:35 D BANK -	VENDOR NAME	WESTERN ARIZONA HUMANE	WESTERN ENVIRONMENTAL	WOMENS CLUB OF NEEDLES	XIO, INC.	19TH HOLE BAR & GRILL	3D-NETWORKS LLC	
)2/27/20; GM346L NEEDLES WELLS F2	VENDOR	4193	3528	4061	3842	3990	3828	
PREPARED02/27/2025, PROGRAM: GM346L CITY OF NEEDLES BANK 04 WELLS FARG	CHECK	23493	23494	23495	23496	23497	23498	

625,499.64

625,499.64

ALL BANKS/CHECKS TOTAL