



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: JULY 08, 2025

Title: Warrants

Background: n/a

Fiscal Impact: See attached Warrant Registers

Environmental Impact: n/a

Recommended Action: Approve the Warrant Registers through JULY 08, 2025.

Submitted By: Jill Taura, Interim Director of Finance

City Manager Approval: Patrick J. Martinez

Date: 7/2/2025

Other Department Approval (when required): _____

Date: _____

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

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

FUND 101	GENERAL FUND	7/8/2025	FUND AMT.	8-Jul	25-26
101.1015.412	CITY ATTORNEY	\$ 1,549.20		\$ -	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 6,031.17		\$ -	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 856.94		\$ 500.00	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 7,150.23		\$ -	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 1,629.48		\$ 7,250.00	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 14,788.20		\$ -	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 3,019.97		\$ 2,000.00	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ 3,351.25		\$ -	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ -	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 300,398.79		\$ -	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ 1,003.72		\$ 2,250.00	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 3,574.78		\$ 2,250.00	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 3,882.61		\$ -	\$ 772,393.00
101.4730.472	SANITATION	\$ 5,808.82		\$ -	\$ 175,673.00
101.5770.452	AQUATICS	\$ -		\$ -	\$ 322,940.00
101.5772.452	PARKS	\$ 4,452.32		\$ -	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 20,432.08		\$ -	\$ 164,115.00
101.5774.452	RECREATION	\$ 147.95		\$ -	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$ 2,289.38	\$ 380,366.89	\$ -	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ -	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ -	\$ 7,900.00
FUND 206	CEMETERY		\$ 7,248.35	\$ -	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ 7,165.00	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ -	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ 8,952.75	\$ -	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ -	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ 15,957.50	\$ -	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ 1,528.65	\$ -	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 43,558.33	\$ -	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 10,474.35	\$ -	\$ 1,396,598.00
FUND 505	SANITATION		\$ 3,775.09	\$ 3,775.09	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ -	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 14,303.38		\$ -	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 3,056.56		\$ 549.00	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 17,359.94		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 643.49	\$ -	\$ 495,827.00
FUND 509	MIS		\$ 13,542.86	\$ -	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 9,483.01	\$ -	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 14,762.00	\$ -	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ -	\$ 629,992.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ -	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 16,838.00	\$ 16,838.00	\$ 16,838.00
FUND 575	HOUSING		\$ 1,964.97	\$ -	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 53,471.18	\$ 13,856.38	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ -	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ -	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 607,092.36	\$ 49,268.47	\$ 45,074,867.00

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

Patrick J. Martinez 7/2/2025
Patrick Martinez, City Manager Date

Virginia Tasker 7-1-25
Virginia Tasker, City Treasurer Date

Jim Janne 6/27/25
Finance Department Date

CHECK NO	VENDOR	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
24466	2345 A-B COMMUNICATIONS			07/08/2025	199.44		04	OUTSTANDING	
24467	3750 AUTO ZONE			07/08/2025	335.38		04	OUTSTANDING	
24468	2629 BARON PEST SOLUTIONS			07/08/2025	76.00		04	OUTSTANDING	
24469	7 BORDER STATES INDUSTRIES, INC.			07/08/2025	116.05		04	OUTSTANDING	
24470	3276 BRODY CHEMICAL COMP.INC.			07/08/2025	356.43		04	OUTSTANDING	
24471	3392 BUG EMERGENCY INC.			07/08/2025	459.00		04	OUTSTANDING	
24472	2786 CACEO			07/08/2025	210.00		04	OUTSTANDING	
24473	3511 CALED			07/08/2025	620.00		04	OUTSTANDING	
24474	709 CALLAWAY			07/08/2025	190.68		04	OUTSTANDING	
24475	3035 CENTURY LINK CORP.			07/08/2025	17.79		04	OUTSTANDING	
24476	3136 CITY OF NEEDLES			07/08/2025	37,081.00		04	OUTSTANDING	
24477	4138 CLUB CADDIE			07/08/2025	549.00		04	OUTSTANDING	
24478	2320 COUNTY OF SAN BERNARDINO			07/08/2025	3,775.09		04	OUTSTANDING	
24479	4243 CRAFTCO, INC			07/08/2025	4,235.81		04	OUTSTANDING	
24480	455 CULLIGAN WATER COND.			07/08/2025	48.16		04	OUTSTANDING	
24481	1 CURIEL, FELIPE			07/08/2025	428.22		04	OUTSTANDING	
24482	1 D.R. & G SERVICES			07/08/2025	924.49		04	OUTSTANDING	
24483	3809 DATA TICKET INC.			07/08/2025	864.00		04	OUTSTANDING	
24484	440 DECO FOODSERVICE INCORP.			07/08/2025	501.76		04	OUTSTANDING	
24485	3580 DIAMOND PURE WATER			07/08/2025	75.00		04	OUTSTANDING	
24486	3561 DIVISION OF THE STATE ARCHITEC			07/08/2025	9.20		04	OUTSTANDING	
24487	1 GENE O'CULL			07/08/2025	328.46		04	OUTSTANDING	
24488	4239 GLOBAL TRACKING COMMUNICATIONS			07/08/2025	673.65		04	OUTSTANDING	
24489	324 GRAINGER			07/08/2025	932.21		04	OUTSTANDING	
24490	3451 GREENS ELECTRIC, LLC			07/08/2025	5,187.82		04	OUTSTANDING	
24491	2612 HARDWARE EXPRESS			07/08/2025	1,071.71		04	OUTSTANDING	
24492	2612 HARDWARE EXPRESS			07/08/2025	516.24		04	OUTSTANDING	
24493	4182 HD SUPPLY-FORMERLY HOME DEPOT			07/08/2025	162.30		04	OUTSTANDING	
24494	3712 HENDERSON CHEVROLET COMPANY			07/08/2025	199.75		04	OUTSTANDING	
24495	4056 HICKS COOLING & HEATING			07/08/2025	600.00		04	OUTSTANDING	
24496	3593 HINDERLITER DE LLAMAS & ASSOCI			07/08/2025	613.90		04	OUTSTANDING	
24497	4264 INLAND EMPIRE ARCHITECTURAL SP			07/08/2025	640.00		04	OUTSTANDING	
24498	1956 ITRON INCORP.			07/08/2025	4,132.38		04	OUTSTANDING	
24499	3800 IWORO			07/08/2025	6,750.00		04	OUTSTANDING	
24500	1 KEVIN AND PAMELA OSTBY			07/08/2025	1,540.00		04	OUTSTANDING	
24501	4254 KIMLEY-HORN AND ASSOCIATES,INC			07/08/2025	15,957.50		04	OUTSTANDING	
24502	4270 LAPAZ COUNTY LANDFILL			07/08/2025	1,216.44		04	OUTSTANDING	
24503	1 LONDO, PATRICIA			07/08/2025	175.94		04	OUTSTANDING	
24504	4032 MINAGAR & ASSOCIATES			07/08/2025	17,165.00		04	OUTSTANDING	
24505	139 MOHAVE VALLEY LANDFILL-4522			07/08/2025	13.80		04	OUTSTANDING	
24506	3638 MY ALARMTEK			07/08/2025	85.00		04	OUTSTANDING	
24507	178 NAPA PARTS,TIRES & SERVICE			07/08/2025	1,965.60		04	OUTSTANDING	
24508	194 NEEDLES CHAMBER OF COMMERCE			07/08/2025	2,000.00		04	OUTSTANDING	
24509	218 NEWS WEST PUBLISHING CO.			07/08/2025	225.98		04	OUTSTANDING	
24510	1786 NPUA			07/08/2025	.00	06/25/2025	04	VOID	.00
24511	1786 NPUA			07/08/2025	.00	06/25/2025	04	VOID	.00
24512	1786 NPUA			07/08/2025	61,347.25		04	OUTSTANDING	
24513	3767 PATRICK MARTINEZ			07/08/2025	856.94		04	OUTSTANDING	
24514	239 PHILLIPS EXCAVATING INC.			07/08/2025	4,520.00		04	OUTSTANDING	
24515	15 QUILL LLC			07/08/2025	4,195.78		04	OUTSTANDING	
24516	818 R & R PRODUCTS INC.			07/08/2025	978.69		04	OUTSTANDING	

ALL CHECKS REGISTER

SELECTED BY CHECK DATE

FROM: 07/08/2025 TO: 07/08/2025

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
24517	2861	REINKE A/C CORP.	07/08/2025	651.89		04	OUTSTANDING	
24518	2468	RON'S TIRE & AUTO BHC	07/08/2025	2,928.80		04	OUTSTANDING	
24519	3796	ROUTE 66 BROADBAND LLC	07/08/2025	2,191.59		04	OUTSTANDING	
24520	3361	S.B. COUNTY SHERIFF'S DEPARTME	07/08/2025	309,181.00		04	OUTSTANDING	
24521	4058	S-NET COMMUNICATIONS INC.	07/08/2025	1,694.66		04	OUTSTANDING	
24522	3280	SAFELITE AUTO GLASS	07/08/2025	213.99		04	OUTSTANDING	
24523	3344	SLOVAK BARON & EMPEY LLP	07/08/2025	15,843.51		04	OUTSTANDING	
24524	3631	STOTZ EQUIPMENT	07/08/2025	260.88		04	OUTSTANDING	
24525	4044	TEREX USA, LLC	07/08/2025	8,298.89		04	OUTSTANDING	
24526	779	THATCHER COMPANY OF NEVADA, IN	07/08/2025	.00	06/26/2025	04	VOID	6,394.06
24527	4008	THE PRINTER GUYS LLC	07/08/2025	2,569.66		04	OUTSTANDING	
24528	2874	TRANSTRACK SYSTEMS INC.	07/08/2025	16,838.00		04	OUTSTANDING	
24529	3014	TRI STATE FIRE & SECURITY	07/08/2025	623.00		04	OUTSTANDING	
24530	772	TRI-STATE ACE HARDWARE	07/08/2025	262.31		04	OUTSTANDING	
24531	2819	TRI-STATE HOSE & FITTINGS	07/08/2025	.00	06/26/2025	04	VOID	828.36
24532	4207	TRIPLEI SMITH AND ASSOCIATES, I	07/08/2025	915.00		04	OUTSTANDING	
24533	2798	U.S. DEPARTMENT OF ENERGY	07/08/2025	37,956.38		04	OUTSTANDING	
24534	3272	ULINE	07/08/2025	649.04		04	OUTSTANDING	
24535	3830	UNIFIRST CORPORATION	07/08/2025	1,406.02		04	OUTSTANDING	
24536	4272	URBAN LAND INSTITUTE	07/08/2025	5,000.00		04	OUTSTANDING	
24537	761	USABUEBOOK	07/08/2025	268.70		04	OUTSTANDING	
24538	3818	VIA ACTUARIAL SOLUTIONS	07/08/2025	1,500.00		04	OUTSTANDING	
24539	1917	VIRGINIA TASKER	07/08/2025	500.00		04	OUTSTANDING	
24540	3528	WESTERN ENVIRONMENTAL TESTING	07/08/2025	335.72		04	OUTSTANDING	
24541	3952	WHITE LIGHT COMPUTING, INC	07/08/2025	250.00		04	OUTSTANDING	
24542	3967	WILLDAN ENGINEERING	07/08/2025	1,125.00		04	OUTSTANDING	
24543	1293	ZUBRICK T-SHIRTS	07/08/2025	1,303.00		04	OUTSTANDING	
24544	3828	3D-NETWORKS LLC	07/08/2025	9,140.48		04	OUTSTANDING	

BANK: 04 WELLS FARGO BANK - CITY GENERAL CHECKING

NO. OF CHECKS: 79

OUTSTANDING CHECKS: 75

607,092.36

CHECKS OUTSTANDING

RECONCILED CHECKS: .00

VOID CHECKS: .00

614,314.78 *** 4

7,222.42

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
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NO. OF CHECKS: 79

OUTSTANDING CHECKS: 75

607,092.36

TOTAL CHECKS 614,314.78 ***

VOID CHECKS: 4

.00

RECONCILED CHECKS: .00

7,222.42

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0024466	0002345	A-B COMMUNICATIONS	009765		7/08/2025	199.44	199.44	199.44
0024467	0003750	AUTO ZONE	009583		7/08/2025	37.70		
			009584		7/08/2025	28.77		
			009585		7/08/2025	13.31		
			009935		7/08/2025	56.56		
			009938		7/08/2025	28.50		
			009939		7/08/2025	64.09		
			009940		7/08/2025	106.45		
0024468	0002629	BARON PEST SOLUTIONS	009588		7/08/2025	38.00	335.38	335.38
			009589		7/08/2025	38.00	76.00	76.00
0024469	0000007	BORDER STATES INDUSTRIES.	009587		7/08/2025	116.05	116.05	116.05
0024470	0003276	BRODY CHEMICAL COMP. INC.	009586		7/08/2025	94.42		
			009941		7/08/2025	262.01	356.43	356.43
0024471	0003392	BUG EMERGENCY INC.	009766		7/08/2025	72.00		
			009807		7/08/2025	52.00		
			009936		7/08/2025	250.00		
			009937		7/08/2025	85.00		
0024472	0002786	CACEO	009590		7/08/2025	210.00	459.00	459.00
0024473	0003511	CALED	000011		7/08/2025	30.00	210.00	210.00
			000012		7/08/2025	30.00		
			000013		7/08/2025	30.00		
			000014		7/08/2025	30.00		
			000015		7/08/2025	500.00		
0024474	0000709	CALLAWAY	009591		7/08/2025	190.68	620.00	620.00
0024475	0003035	CENTURY LINK CORP.	009592		7/08/2025	17.79	190.68	190.68
0024476	0003136	CITY OF NEEDLES	009593		7/08/2025	36,564.00	17.79	17.79
			009656		7/08/2025	517.00		
			000005		7/08/2025	549.00	37,081.00	37,081.00
0024477	0004138	CLUB CADDIE	000010		7/08/2025	3,775.09	549.00	549.00
0024478	0002320	COUNTY OF SAN BERNARDINO	FI0324	025089	7/08/2025	4,235.81	3,775.09	3,775.09
0024479	0004243	CRAFCO, INC	009628		7/08/2025	48.16	4,235.81	4,235.81
0024480	0000455	CULLIGAN WATER COND.	UT		7/08/2025	428.22	48.16	48.16
0024481	0000001	CURIEL, FELIPE	UT		7/08/2025	461.60	428.22	428.22
0024482	0000001	D.R. & G SERVICES	UT		7/08/2025	924.49		
			009675		7/08/2025	364.00	924.49	924.49
0024483	0003809	DATA TICKET INC.	009733		7/08/2025	350.00		
			009734		7/08/2025	150.00	864.00	864.00
0024484	0000440	DECO FOODSERVICE INCORP.	009630		7/08/2025	33.28		
			009631		7/08/2025	234.24		
			009632		7/08/2025	234.24		
0024485	0003580	DIAMOND PURE WATER	009629		7/08/2025	17.00	501.76	501.76
			009653		7/08/2025	17.00		
			009676		7/08/2025	11.00		
			000003		7/08/2025	30.00	75.00	75.00
0024486	0003561	DIVISION OF THE STATE ARCO	000030		7/08/2025	9.20	9.20	9.20
0024487	0000001	GENE O'GULL	009735		7/08/2025	328.46		
0024488	0004239	GLOBAL TRACKING COMMUNICA	009767		7/08/2025	99.07	328.46	328.46
			009768		7/08/2025	118.88		
			009769		7/08/2025	118.88		
			009770		7/08/2025	99.07		
			009771		7/08/2025	19.81		
			009772		7/08/2025	39.63		
			009773		7/08/2025	19.80		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0024488	0004239	GLOBAL TRACKING COMMUNICA	009774		7/08/2025	19.81		
			009775		7/08/2025	99.07		
			009776		7/08/2025	39.63	673.65	673.65
0024489	0000324	GRAINGER	009633		7/08/2025	860.76		
			009677		7/08/2025	64.00		
			009678		7/08/2025	67.45	992.21	992.21
0024490	0003451	GREENS ELECTRIC, LLC	009819		7/08/2025	47.02		
			009821		7/08/2025	4,830.48		
			009820		7/08/2025	310.32	5,187.82	5,187.82
0024491	0002612	HARDWARE EXPRESS	009594		7/08/2025	22.29		
			009645		7/08/2025	90.06		
			009646		7/08/2025	45.76		
			009647		7/08/2025	53.34		
			009648		7/08/2025	1.83		
			009649		7/08/2025	29.99		
			009650		7/08/2025	43.09		
			009651		7/08/2025	5.06		
			009652		7/08/2025	272.39		
			009777		7/08/2025	344.28		
			009942		7/08/2025	8.18		
			009943		7/08/2025	3.86		
			009944		7/08/2025	18.31		
			009945		7/08/2025	40.91		
			009946		7/08/2025	3.87		
			009947		7/08/2025	6.41		
			009948		7/08/2025	29.86		
			009949		7/08/2025	37.67		
			000006		7/08/2025	14.55	1,071.71	1,071.71
0024492	0002612	HARDWARE EXPRESS, GRP-1	009736		7/08/2025	32.91		
			009737		7/08/2025	103.41		
			009738		7/08/2025	48.80		
			009739		7/08/2025	56.63		
			009740		7/08/2025	244.03		
			009741		7/08/2025	20.79		
			009742		7/08/2025	9.67	516.24	516.24
0024493	0004182	HD SUPPLY-FORMERLY HOME D	009644		7/08/2025	162.30	162.30	162.30
0024494	0003712	HENDERSON CHEVROLET COMPA	009950		7/08/2025	48.13		
			009951		7/08/2025	151.62	199.75	199.75
0024495	0004056	HICKS COOLING & HEATING	000034		7/08/2025	600.00	600.00	600.00
0024496	0003593	HINDERLITER DE LLAMAS & A	009679		7/08/2025	613.90	613.90	613.90
0024497	0004264	INLAND EMPIRE ARCHITECTUR	0326	035107	7/08/2025	640.00	640.00	640.00
0024498	0001956	ITRON INCORP.	009654		7/08/2025	4,132.38	4,132.38	4,132.38
0024499	0003800	IWORQ	000006		7/08/2025	2,250.00		
			000007		7/08/2025	2,250.00		
			000008		7/08/2025	2,250.00		
0024500	0000001	KEVIN AND PAMELA OSTBY	009743		7/08/2025	1,540.00	6,750.00	6,750.00
0024501	0004254	KIMLEY-HORN AND ASSOCIATE	0319	025103	7/08/2025	15,957.50	1,540.00	1,540.00
0024502	0004270	LAPAZ COUNTY LANDFILL	009868		7/08/2025	1,216.44	15,957.50	15,957.50
0024503	0000001	LONDO, PATRICIA	UT		7/08/2025	175.94	1,216.44	1,216.44
0024504	0004032	MINAGAR & ASSOCIATES	PI0320	025005	7/08/2025	7,165.00	175.94	175.94
			PI0321	025039	7/08/2025	7,250.00		
			PI0322	025039	7/08/2025	2,750.00	17,165.00	17,165.00
0024505	0000139	MOHAVE VALLEY LANDFILL-45009658			7/08/2025	13.80	13.80	13.80

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0024506	0003638	MY ALARMTEK	009582		7/08/2025	85.00	85.00	85.00
0024507	0000178	NAPA PARTS, TIRES & SERVICE	009655		7/08/2025	6.75		
			009952		7/08/2025	1,239.13		
			009953		7/08/2025	86.94		
			009954		7/08/2025	54.78		
			009955		7/08/2025	80.37		
			009956		7/08/2025	46.21		
			009957		7/08/2025	297.20		
			009958		7/08/2025	263.78		
0024508	0000194	NEEDLES CHAMBER OF COMMERCE	000003		7/08/2025	2,000.00	1,965.60	1,965.60
0024509	0000218	NEWS WEST PUBLISHING CO.	009745		7/08/2025	117.76	2,000.00	2,000.00
			009746		7/08/2025	108.22		
			009595		7/08/2025	64.38	225.98	225.98
0024512	0001786	NPUA	009596		7/08/2025	61.32		
			009597		7/08/2025	426.72		
			009598		7/08/2025	6,563.10		
			009599		7/08/2025	348.74		
			009600		7/08/2025	283.89		
			009601		7/08/2025	58.84		
			009602		7/08/2025	36.22		
			009603		7/08/2025	227.29		
			009665		7/08/2025	66.25		
			009666		7/08/2025	486.74		
			009667		7/08/2025	2,617.04		
			009668		7/08/2025	58.45		
			009669		7/08/2025	46.51		
			009670		7/08/2025	7,114.64		
			009671		7/08/2025	87.20		
			009672		7/08/2025	1,453.52		
			009673		7/08/2025	243.50		
			009674		7/08/2025	174.40		
			009684		7/08/2025	125.28		
			009685		7/08/2025	52.11		
			009686		7/08/2025	53.10		
			009689		7/08/2025	390.47		
			009691		7/08/2025	225.36		
			009692		7/08/2025	39.36		
			009694		7/08/2025	1,640.92		
			009695		7/08/2025	87.20		
			009697		7/08/2025	1,396.58		
			009698		7/08/2025	16.49		
			009700		7/08/2025	51.96		
			009703		7/08/2025	516.80		
			009705		7/08/2025	110.44		
			009706		7/08/2025	436.00		
			009708		7/08/2025	147.93		
			009709		7/08/2025	241.99		
			009710		7/08/2025	2,286.45		
			009711		7/08/2025	1,330.96		
			009712		7/08/2025	87.20		
			009713		7/08/2025	233.13		
			009714		7/08/2025	87.20		
			009715		7/08/2025	203.33		

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0024512	0001786	NPUA	009716		7/08/2025	129.71		
			009717		7/08/2025	36.22		
			009718		7/08/2025	1,135.27		
			009719		7/08/2025	48.86		
			009720		7/08/2025	53.65		
			009721		7/08/2025	48.86		
			009722		7/08/2025	73.19		
			009723		7/08/2025	53.66		
			009724		7/08/2025	128.31		
			009725		7/08/2025	34.59		
			009726		7/08/2025	36.22		
			009727		7/08/2025	281.67		
			009728		7/08/2025	79.22		
			009729		7/08/2025	174.40		
			009730		7/08/2025	1,181.00		
			009731		7/08/2025	250.32		
			009732		7/08/2025	2,528.80		
			009786		7/08/2025	56.92		
			009787		7/08/2025	48.86		
			009788		7/08/2025	46.06		
			009789		7/08/2025	48.86		
			009790		7/08/2025	60.95		
			009791		7/08/2025	55.71		
			009792		7/08/2025	37.75		
			009793		7/08/2025	184.16		
			009794		7/08/2025	12,333.48		
			009795		7/08/2025	260.69		
			009796		7/08/2025	1,257.04		
			009797		7/08/2025	183.36		
			009798		7/08/2025	261.60		
			009799		7/08/2025	84.04		
			009800		7/08/2025	51.62		
			009801		7/08/2025	51.68		
			009802		7/08/2025	165.12		
			009803		7/08/2025	38.84		
			009823		7/08/2025	38.84		
			009824		7/08/2025	34.59		
			009825		7/08/2025	38.33		
			009826		7/08/2025	61.25		
			009959		7/08/2025	37.97		
			009960		7/08/2025	875.13		
			009961		7/08/2025	73.19		
			009962		7/08/2025	4,283.49		
			009963		7/08/2025	324.49		
			009964		7/08/2025	46.28		
			009965		7/08/2025	313.81		
			009966		7/08/2025	48.40		
			009967		7/08/2025	238.99		
			009968		7/08/2025	39.51		
			009969		7/08/2025	785.17		
			009970		7/08/2025	49.43		
			009971		7/08/2025	1,226.06		
			009972		7/08/2025	1,152.62		
							61,347.25	61,347.25

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0024513	0003767	PATRICK MARTINEZ	009744		7/08/2025	856.94	856.94	856.94
0024514	0000239	PHILLIPS EXCAVATING INC.	009747		7/08/2025	4,520.00	4,520.00	4,520.00
0024515	0000015	QUILL LLC	009657		7/08/2025	518.34		
			009748		7/08/2025	1,356.75		
			009749		7/08/2025	71.32		
			009750		7/08/2025	25.63		
			009751		7/08/2025	107.98		
			009752		7/08/2025	279.06		
			009753		7/08/2025	830.05		
			009754		7/08/2025	567.07		
			009755		7/08/2025	439.58		
0024516	0000818	R & R PRODUCTS INC.	009805		7/08/2025	707.85	4,195.78	4,195.78
			009806		7/08/2025	270.84		
0024517	0002861	REINKE A/C CORP.	009762		7/08/2025	502.84	978.69	978.69
			009763		7/08/2025	149.05		
0024518	0002468	RON'S TIRE & AUTO BHC	009976		7/08/2025	1,065.66	651.89	651.89
			009977		7/08/2025	1,069.96		
			009978		7/08/2025	793.18		
0024519	0003796	ROUTE 66 BROADBAND LLC	009804		7/08/2025	270.00	2,928.80	2,928.80
			009835		7/08/2025	5.00		
			009838		7/08/2025	335.00		
			009839		7/08/2025	245.33		
			009841		7/08/2025	170.00		
			009873		7/08/2025	200.00		
			009973		7/08/2025	165.00		
			009974		7/08/2025	165.00		
			009975		7/08/2025	208.13		
			009979		7/08/2025	263.13		
			000005		7/08/2025	165.00	2,191.59	2,191.59
0024520	0003361	S.B. COUNTY SHERIFF'S DEPT	009659		7/08/2025	300,228.25		
			009660		7/08/2025	8,952.75	309,181.00	309,181.00
0024521	0004058	S-NET COMMUNICATIONS INC.	009785		7/08/2025	1,694.66	1,694.66	1,694.66
0024522	0003280	SAFELITE AUTO GLASS	009980		7/08/2025	213.99	213.99	213.99
0024523	0003344	SLOVAK BARON & EMPEY LLP	009687		7/08/2025	3,866.67		
			009688		7/08/2025	1,933.33		
			009690		7/08/2025	67.80		
			009693		7/08/2025	2,237.40		
			009696		7/08/2025	113.00		
			009699		7/08/2025	271.20		
			009701		7/08/2025	6,031.17		
			009702		7/08/2025	164.27		
			009704		7/08/2025	164.27		
			009707		7/08/2025	994.40		
			009683		7/08/2025	260.88	15,843.51	15,843.51
0024524	0003631	STOTZ EQUIPMENT	PI0325	025120	7/08/2025	8,298.89	260.88	260.88
0024525	0004044	TEREX USA, LLC	009911		7/08/2025	4,630.19	8,298.89	8,298.89
0024526	0000779	THATCHER COMPANY OF NEVAD	009661		7/08/2025	1,763.87		
			009661		7/08/2025	1,763.87-		
			009411		7/08/2025	4,630.19-	.00	.00
			009604		7/08/2025	114.18		
0024527	0004008	THE PRINTER GUYS LLC	009605		7/08/2025	114.18		
			009606		7/08/2025	114.18		
			009607		7/08/2025	114.18		

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0024527	0004008	THE PRINTER GUYS LLC	009608		7/08/2025	114.17		
			009756		7/08/2025	125.79		
			009757		7/08/2025	35.80		
			009758		7/08/2025	35.80		
			009759		7/08/2025	35.80		
			009760		7/08/2025	35.80		
			000007		7/08/2025	1,127.78		
			000008		7/08/2025	417.00		
			000009		7/08/2025	185.00		
0024528	0002874	TRANSTRACK SYSTEMS INC.	000004		7/08/2025	16,838.00	2,569.66	2,569.66
0024529	0003014	TRI STATE FIRE & SECURITY	009615		7/08/2025	311.50	16,838.00	16,838.00
			009981		7/08/2025	311.50	623.00	623.00
0024530	0000772	TRI-STATE ACE HARDWARE	009613		7/08/2025	262.31	262.31	262.31
0024531	0002819	TRI-STATE HOSE & FITTINGS	009614		7/08/2025	414.18		
			009982		7/08/2025	414.18		
			009614		7/08/2025	414.18		
			009982		7/08/2025	414.18	.00	.00
0024532	0004207	TRIPLE SMITH AND ASSOCIATES	009323	025054	7/08/2025	851.25		
			009778		7/08/2025	63.75	915.00	915.00
0024533	0002798	U.S. DEPARTMENT OF ENERGY	009624		7/08/2025	24,100.00		
			000009		7/08/2025	13,856.38	37,956.38	37,956.38
			009779		7/08/2025	313.73		
0024534	0003272	ULINE	009869		7/08/2025	74.76		
			009870		7/08/2025	75.36		
			009871		7/08/2025	75.36		
			009872		7/08/2025	109.83		
			009616		7/08/2025	26.25		
			009617		7/08/2025	24.30		
			009618		7/08/2025	158.33		
			009619		7/08/2025	154.39		
			009620		7/08/2025	11.04		
			009621		7/08/2025	42.15		
			009622		7/08/2025	184.90		
			009623		7/08/2025	27.68		
			009624		7/08/2025	24.30		
			009662		7/08/2025	27.68		
			009680		7/08/2025	10.84		
			009761		7/08/2025	16.60		
			009764		7/08/2025	42.15		
			009780		7/08/2025	184.90		
			009845		7/08/2025	184.90		
			009846		7/08/2025	24.30		
			009983		7/08/2025	154.39		
			009984		7/08/2025	26.25		
			000010		7/08/2025	27.68		
			000031		7/08/2025	10.84		
			000032		7/08/2025	42.15		
			000033		7/08/2025	42.15		
0024536	0004272	URBAN LAND INSTITUTE	000011		7/08/2025	5,000.00	1,406.02	1,406.02
0024537	0000761	USABLUBOOK	009842		7/08/2025	268.70	5,000.00	5,000.00
0024538	0003818	VIA ACTUARIAL SOLUTIONS	009681		7/08/2025	1,500.00	268.70	268.70
0024539	0001917	VIRGINIA TASKER	000002		7/08/2025	500.00	1,500.00	1,500.00
0024540	0003528	WESTERN ENVIRONMENTAL	009625		7/08/2025	335.72	500.00	500.00
0024541	0003952	WHITE LIGHT COMPUTING, INC	000004		7/08/2025	250.00	335.72	335.72
					7/08/2025	250.00	250.00	250.00

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0024542	0003967	WILLDAN ENGINEERING	PI0307	025041	7/08/2025	1,125.00	1,125.00	1,125.00
0024543	0001293	ZUBRICK T-SHIRTS	009626		7/08/2025	339.50		
			009627		7/08/2025	89.50		
			009781		7/08/2025	136.00		
			009782		7/08/2025	210.00		
			009783		7/08/2025	264.00		
			009784		7/08/2025	264.00		
			009609		7/08/2025	450.00	1,303.00	1,303.00
			009610		7/08/2025	1,901.48		
			009611		7/08/2025	1,975.00		
			009612		7/08/2025	200.00		
			009827		7/08/2025	1,775.00		
			009828		7/08/2025	1,839.00		
			009829		7/08/2025	1,000.00		
						TOTAL CHECKS	9,140.48	9,140.48
							77	607,092.36

0024544 0003828 3D-NETWORKS LLC

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

		6/24/2025	FUND AMT.	24-Jun	24-25
FUND 101	GENERAL FUND	\$ 16,010.79			
101.1015.412	CITY ATTORNEY	\$ -		\$ 67,683.40	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 1,719.92		\$ 208,756.03	\$ 236,155.00
101.1025.415	FINANCE DEPT.	\$ 3,243.85		\$ 736,343.17	\$ 1,436,125.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 1,551.32		\$ 272,352.38	\$ 314,628.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 179,871.74	\$ 341,106.00
101.1040.417	ENGINEERING	\$ 4,171.41		\$ 290,562.44	\$ 422,838.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 64,365.49	\$ 106,665.00
101.1070.410	SENIOR CENTER	\$ -		\$ 76,948.87	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 3,813,617.11	\$ 3,862,529.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 279,226.39	\$ 315,527.00
101.2025.424	BUILDING & SAFETY	\$ 1,377.09		\$ 276,600.29	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ (4,147.49)		\$ 535,860.36	\$ 699,183.00
101.3010.431	PUBLIC WORKS	\$ 5,875.18		\$ 854,196.02	\$ 977,495.00
101.4730.472	SANITATION	\$ 320.40		\$ 132,645.38	\$ 143,822.00
101.5770.452	AQUATICS	\$ -		\$ 199,984.99	\$ 277,082.00
101.5772.452	PARKS	\$ 7,095.17		\$ 743,195.71	\$ 858,116.00
101.5773.452	JACK SMITH PARK MARINA	\$ 720.02		\$ 86,291.80	\$ 129,076.00
101.5774.452	RECREATION	\$ 713.15		\$ 358,863.84	\$ 445,694.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 38,650.81		\$ 11,244,092.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 3,225,213.39	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 182,881.00	\$ 182,885.00
FUND 206	CEMETERY		\$ 2,862.45	\$ 237,803.53	\$ 272,724.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 1,025,678.79	\$ 1,027,753.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 138,360.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ 82,500.00	\$ 447,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ -
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 232,420.88	\$ 314,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 45,725.00	\$ 70,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,341,800.51	\$ 1,382,047.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 15,117.45	\$ 15,118.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 6,602.24	\$ 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		\$ -	\$ 2,525,583.55	\$ 2,673,939.00
FUND 502	WATER DEPARTMENT		\$ 14,182.72	\$ 1,729,401.26	\$ 2,321,697.00
FUND 503	WASTEWATER DEPARTMENT		\$ 3,272.67	\$ 1,128,420.14	\$ 1,317,850.00
FUND 505	SANITATION		\$ -	\$ 1,478,613.66	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 143.74	\$ 1,107,866.25	\$ 1,151,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 1,076,587.46	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,110.34		\$ 446,353.28	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 1,110.34		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 3,626.51	\$ 393,507.99	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 262,782.14	\$ 283,500.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 180,368.39	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 2,012.09	\$ 240,999.22	\$ 292,771.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 128,926.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 82,118.99	\$ 632,386.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 22,272.17	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 432,494.70	\$ 477,395.00
FUND 575	HOUSING		\$ 9,254.63	\$ 956,788.21	\$ 1,247,967.00
FUND 580	ELECTRIC		\$ 21,804.56	\$ 10,090,338.02	\$ 12,603,485.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 164,641.65	\$ 673,552.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,794,791.40	\$ 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		\$ -	\$ 21,438.56	\$ 44,418.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 179,420.52	\$ 40,435,923.50	\$ 49,167,570.00

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

Patrick J. Martinez
Patrick Martinez, City Manager
Virginia Tasker
Virginia Tasker, City Treasurer

7/2/2025

Date

Jim Lane
Finance Department

Date

6/24/25

7-1-25

Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
24419	3897	00	BENEBLOC, LLC	06/24/2025	266.58	.00
24420	3275	00	CALIFORNIA STATE DISB.UNIT	06/24/2025	57.69	.00
24421	4234	00	CLEARINGHOUSE, AZCARES #005004341000	06/24/2025	462.05	.00
24422	3000	00	DON MCCONE	06/24/2025	1,920.00	.00
24423	1305	00	GREAT WEST LIFE	06/24/2025	6,316.00	.00
24424	3634	00	GREAT-WEST LIFE & ANNUITY	06/24/2025	1,410.10	.00
24425	1199	00	SBPEA TEAMSTERS LOCAL 1932	06/24/2025	1,114.06	.00
24426	1199	00	SBPEA TEAMSTERS LOCAL 1932	06/24/2025	460.84	.00
24427	3242	00	SDRMA	06/24/2025	84,913.20	.00
24428	4245	00	1707 NEEDLES HWY LLC	06/24/2025	82,500.00	.00
NUMBER OF CHECKS				10	GRAND TOTAL	179,420.52

PREPARED 06/24/2025, 10:48:08

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2025/12
REPORT NUMBER 126

PAGE 1

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24419	3897	BENEBLOC LLC	009906 009907 009908		06/24/2025 06/24/2025 06/24/2025	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
24420	3275	CALIFORNIA STATE DISB.UNI	009904		06/24/2025	575-0000-209.03-01	57.69 57.69 *	57.69
24421	4234	CLEARINGHOUSE, AZCARES	009905		06/24/2025	101-0000-209.03-01	462.05 462.05 *	462.05
24422	3000	DON MCCONE	009299 009298		06/24/2025 06/24/2025	575-5555-485.69-51 575-5555-485.69-51	1,100.00 820.00 1,920.00 *	1,920.00
24423	1305	GREAT WEST LIFE & ANNUITY	009920 009921 009922		06/24/2025 06/24/2025 06/24/2025	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	3,592.00 435.00 2,289.00 6,316.00 *	6,316.00
24424	3634	GREAT-WEST LIFE & ANNUITY	009923 009924 009925 009926 009927 009928 009929 009930 009931 009932 009933		06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025	101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01 101-0000-209.03-01	236.88 90.00 161.01 14.40 161.79 15.27 120.47 94.89 174.52 127.83 213.04 1,410.10 *	1,410.10
24425	1199	SBPEA TEAMSTERS LOCAL 193	009909 009910 009911 009912 009913 009914 009915		06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 511-0000-209.03-01 580-0000-209.03-01 575-0000-209.03-01	541.42 97.69 36.69 118.33 39.33 203.75 76.85 1,114.06 *	1,114.06
24426	1199	SBPEA TEAMSTERS LOCAL 193	009916 009917 009918 009919		06/24/2025 06/24/2025 06/24/2025 06/24/2025	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
24427	3242	SPECIAL DISTRICT RISK	009874 009875		06/24/2025 06/24/2025	101-1020-413.24-10 101-1025-415.24-10	1,719.92 3,243.85	

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
24427	3242	SPECIAL DISTRICT RISK	009876		06/24/2025	101-1030-414.24-10	1,551.32	
			009877		06/24/2025	101-1040-417.24-10	4,171.41	
			009878		06/24/2025	101-2025-424.24-10	1,377.09	
			009879		06/24/2025	101-2030-423.24-10	4,147.49	
			009880		06/24/2025	101-3010-431.24-10	5,875.18	
			009881		06/24/2025	101-4730-472.24-10	320.40	
			009882		06/24/2025	101-5772-452.24-10	7,095.17	
			009883		06/24/2025	101-5773-452.24-10	720.02	
			009884		06/24/2025	101-5774-452.24-10	713.15	
			009885		06/24/2025	101-0000-209.03-01	9,932.42	
			009886		06/24/2025	206-5771-452.24-10	2,076.89	
			009887		06/24/2025	206-0000-209.03-01	785.56	
			009888		06/24/2025	502-4710-471.24-10	10,321.49	
			009889		06/24/2025	502-0000-209.03-01	3,099.50	
			009890		06/24/2025	503-4720-475.24-10	2,403.68	
			009891		06/24/2025	503-0000-209.03-01	832.30	
			009892		06/24/2025	506-4713-477.24-10	104.88	
			009893		06/24/2025	506-0000-209.03-01	38.86	
			009894		06/24/2025	507-5762-454.24-10	1,110.34	
			009895		06/24/2025	508-4810-478.24-10	2,094.98	
			009896		06/24/2025	508-0000-209.03-01	1,413.20	
			009897		06/24/2025	511-3020-432.24-10	1,421.62	
			009898		06/24/2025	511-0000-209.03-01	551.14	
			009899		06/24/2025	575-5555-485.24-10	3,278.42	
			009900		06/24/2025	575-5555-485.24-15	1,973.35	
			009901		06/24/2025	575-0000-209.03-01	1,907.76	
			009902		06/24/2025	580-4750-473.24-10	13,146.31	
			009903		06/24/2025	580-0000-209.03-01	5,780.48	
							84,913.20 *	84,913.20
24428	4245	1707 NEEDLES HWY LLC	009934		06/24/2025	213-1035-416.31-90	82,500.00	
							82,500.00 *	82,500.00
BANK/CHECK TOTAL							179,420.52	179,420.52
ALL BANKS/CHECKS TOTAL							179,420.52	179,420.52

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

		6/18/2025	FUND AMT.	24-Jun	24-25
FUND 101	GENERAL FUND	\$ -		\$ 61,652.23	\$ 90,000.00
101.1015.412	CITY ATTORNEY	\$ -		\$ 206,179.17	\$ 236,155.00
101.1020.413	CITY MANAGER	\$ -		\$ 727,576.87	\$ 1,436,125.00
101.1025.415	FINANCE DEPT.	\$ 819.20		\$ 269,290.75	\$ 314,628.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 173,733.72	\$ 341,106.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 283,515.24	\$ 422,838.00
101.1040.417	ENGINEERING	\$ -		\$ 63,514.24	\$ 106,665.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 76,948.87	\$ 180,551.00
101.1070.410	SENIOR CENTER	\$ -		\$ 3,813,617.11	\$ 3,862,529.00
101.2010.421	SHERIFF	\$ -		\$ 279,186.76	\$ 315,527.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 56.71		\$ 275,169.60	\$ 407,500.00
101.2025.424	BULDING & SAFETY	\$ 157.50		\$ 538,729.42	\$ 699,183.00
101.2030.423	CODE ENFORCEMENT	\$ 214.74		\$ 843,702.15	\$ 977,495.00
101.3010.431	PUBLIC WORKS	\$ 2,787.38		\$ 132,324.98	\$ 143,822.00
101.4730.472	SANITATION	\$ 459.01		\$ 199,984.99	\$ 277,082.00
101.5770.452	AQUATICS	\$ -		\$ 735,423.74	\$ 858,116.00
101.5772.452	PARKS	\$ 336.48		\$ 85,571.78	\$ 129,076.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 358,150.69	\$ 445,694.00
101.5774.452	RECREATION	\$ -			
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 4,831.02		\$ 11,244,092.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 1,033,688.77	\$ 3,225,213.39	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 182,881.00	\$ 182,885.00
FUND 206	CEMETERY		\$ 156.34	\$ 235,726.64	\$ 272,724.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 1,018,513.79	\$ 1,027,753.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 138,360.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ 170,000.00	\$ 394,910.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ -
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 232,420.88	\$ 314,354.00
FUND 227	HAZARD MITIGATION		\$ 3,265.00	\$ 45,725.00	\$ 70,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,341,800.51	\$ 1,382,047.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 15,117.45	\$ 15,118.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ 6,512.50	\$ 6,602.24	\$ 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		\$ -	\$ 2,439,876.04	\$ 2,673,939.00
FUND 502	WATER DEPARTMENT		\$ 6,303.61	\$ 1,714,703.65	\$ 2,321,697.00
FUND 503	WASTEWATER DEPARTMENT		\$ 4,492.23	\$ 1,125,358.56	\$ 1,317,850.00
FUND 505	SANITATION		\$ -	\$ 1,478,613.66	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,107,761.37	\$ 1,151,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 949.91		\$ 1,062,327.53	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 443,208.25	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 949.91		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 254.60	\$ 391,382.36	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 262,512.14	\$ 283,500.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 176,153.60	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 231,278.71	\$ 292,771.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 128,926.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 82,118.99	\$ 632,386.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 22,272.17	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 432,494.70	\$ 477,395.00
FUND 575	HOUSING		\$ 770.49	\$ 950,331.90	\$ 1,247,967.00
FUND 580	ELECTRIC		\$ 5,170.53	\$ 10,069,762.36	\$ 12,603,485.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 164,641.65	\$ 673,552.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,794,791.40	\$ 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		\$ -	\$ 21,438.56	\$ 44,418.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 1,236,395.00		\$ 49,167,570.00

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

Patrick J. Martinez 7/2/2025
Patrick Martinez, City Manager Date

Virginia Tasker 7-1-25
Virginia Tasker, City Treasurer Date

Jim Sauer 6/18/25
Finance Department Date

PROGRAM: GM348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
24407	4168	00	ATLAS PLANNING SOLUTIONS	06/18/2025	3,265.00	.00
24408	3916	00	BARBARA DILEO	06/18/2025	819.20	.00
24409	4254	00	KIMLEY-HORN AND ASSOCIATES, INC	06/18/2025	6,512.50	.00
24410	4269	00	MOHAVE COUNTY HOUSING AUTHORITY	06/18/2025	733.51	.00
24411	659	00	PHILLIPS EXCAVATING INC.	06/18/2025	3,500.00	.00
24412	233	00	RAFTELIS FINANCIAL CONSULTANTS, INC	06/18/2025	8,225.00	.00
24413	4248	00	S.CHRISTENSEN ENGINEERING, INC	06/18/2025	568,659.98	.00
24414	4248	01	S.CHRISTENSEN ENGINEERING, INC	06/18/2025	94,548.00	.00
24415	4248	02	S.CHRISTENSEN ENGINEERING, INC	06/18/2025	336,453.94	.00
24416	4248	03	S.CHRISTENSEN ENGINEERING, INC	06/18/2025	34,026.85	.00
24417	2589	00	SAN BERNARDINO COUNTY	06/18/2025	9,651.02	.00
24418	4245	00	1707 NEEDLES HWY LLC	06/18/2025	170,000.00	.00
NUMBER OF CHECKS				12	GRAND TOTAL	1,236,395.00

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24407	4168	ATLAS PLANNING SOLUTIONS	PI0315	025010	06/18/2025	227-4730-472.31-90	3,265.00 3,265.00 *	3,265.00
24408	3916	BARBARA DILEO	009636		06/18/2025	101-1025-415.55-00	819.20 819.20 *	819.20
24409	4254	KIMLEY-HORN AND ASSOCIATE	PI0318	025103	06/18/2025	243-3010-431.31-16	6,512.50 6,512.50 *	6,512.50
24410	4269	MOHAVE COUNTY HOUSING AUT	009637 009638		06/18/2025 06/18/2025	575-0000-332.25-01 575-0000-332.25-02	648.00 85.51 733.51 *	733.51
24411	239	PHILLIPS EXCAVATING INC.	009663		06/18/2025	580-4750-473.43-09	3,500.00 3,500.00 *	3,500.00
24412	653	RAFTELIS FINANCIAL CONSUL	PI0316 PI0317	025066 025066	06/18/2025 06/18/2025	502-4710-471.31-90 503-4720-475.31-90	4,375.00 3,850.00 8,225.00 *	8,225.00
24413	4248	S. CHRISTENSEN ENGINEERING	009642		06/18/2025	102-3010-431.71-22	568,659.98 568,659.98 *	568,659.98
24414	4248	S. CHRISTENSEN ENGINEERING	009639		06/18/2025	102-3010-431.71-22	94,548.00 94,548.00 *	94,548.00
24415	4248	S. CHRISTENSEN ENGINEERING	009640		06/18/2025	102-3010-431.71-22	336,453.94 336,453.94 *	336,453.94
24416	4248	S. CHRISTENSEN ENGINEERING	009641		06/18/2025	102-3010-431.71-22	34,026.85 34,026.85 *	34,026.85
24417	2589	SAN BERNARDINO COUNTY	009569 009570 009571 009572 009573 009574 009575 009576 009577 009578 009579 009580 009581		06/18/2025 06/18/2025 06/18/2025 06/18/2025 06/18/2025 06/18/2025 06/18/2025 06/18/2025 06/18/2025 06/18/2025 06/18/2025 06/18/2025 06/18/2025	101-2020-423.62-00 101-2025-424.62-00 101-2030-423.62-00 101-3010-431.62-00 101-4730-472.62-00 101-5772-452.62-00 575-5555-485.62-00 206-5771-452.62-00 502-4710-471.62-00 503-4720-475.62-00 507-5761-453.62-00 508-4810-478.62-00 580-4750-473.62-00	56.71 157.50 214.74 2,787.38 459.01 336.48 36.98 156.34 1,928.61 642.23 949.91 254.60 1,670.53 9,651.02 *	9,651.02
24418	4245	1707 NEEDLES HWY LLC	009664		06/18/2025	213-1035-416.31-90	170,000.00 170,000.00 *	170,000.00

BANK/CHECK TOTAL 1,236,395.00

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JUNE 27, 2025**

		6/27/2025	FUND AMT.	27-Jun	24-25
FUND 101	GENERAL FUND	\$ 874.25			
101.1015.412	CITY ATTORNEY	\$ -		\$ 67,683.40	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 272.15		\$ 209,028.18	\$ 236,155.00
101.1025.415	FINANCE DEPT.	\$ 310.96		\$ 738,504.48	\$ 1,436,125.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 6,367.37		\$ 278,724.75	\$ 314,628.00
101.1035.416	PLANNING /ZONING	\$ 180.00		\$ 180,051.74	\$ 341,108.00
101.1040.417	ENGINEERING	\$ 180.00		\$ 290,742.44	\$ 422,838.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 64,365.49	\$ 106,665.00
101.1070.410	SENIOR CENTER	\$ -		\$ 76,948.87	\$ 180,551.00
101.2010.421	SHERIFF	\$ 86.06		\$ 3,813,873.71	\$ 3,862,529.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,867.46		\$ 281,093.85	\$ 315,527.00
101.2025.424	BUILDING & SAFETY	\$ 50.00		\$ 277,380.33	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 50.00		\$ 535,910.36	\$ 699,183.00
101.3010.431	PUBLIC WORKS	\$ 615.80		\$ 854,931.96	\$ 977,495.00
101.4730.472	SANITATION	\$ -		\$ 132,645.38	\$ 143,822.00
101.5770.452	AQUATICS	\$ 3,409.26		\$ 203,394.25	\$ 277,082.00
101.5772.452	PARKS	\$ 691.81		\$ 755,007.32	\$ 858,116.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 87,097.87	\$ 129,076.00
101.5774.452	RECREATION	\$ 738.76		\$ 359,602.60	\$ 445,694.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 15,693.88		\$ 11,244,092.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 3,225,213.39	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 182,881.00	\$ 182,885.00
FUND 206	CEMETERY		\$ 387.89	\$ 238,191.42	\$ 272,724.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 1,025,678.79	\$ 1,027,753.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 138,360.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 447,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ -
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 232,420.88	\$ 314,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 45,725.00	\$ 70,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,341,800.51	\$ 1,382,047.00
FUND 239	CA CONSERV RECYLING GRANT		\$ -	\$ 15,117.45	\$ 15,118.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 22,559.74	\$ 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		\$ -	\$ 2,525,593.56	\$ 2,673,939.00
FUND 502	WATER DEPARTMENT		\$ 995.90	\$ 1,731,195.47	\$ 2,321,697.00
FUND 503	WASTEWATER DEPARTMENT		\$ 1,248.80	\$ 1,130,367.80	\$ 1,317,850.00
FUND 505	SANITATION		\$ -	\$ 1,478,613.66	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,107,866.25	\$ 1,151,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 128.65		\$ 1,076,716.11	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 447,773.67	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 128.65		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 50.00	\$ 393,557.99	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 267,396.14	\$ 283,500.00
FUND 510	ADMIN. FACILITY		\$ 1,507.60	\$ 181,950.75	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 247,246.60	\$ 292,771.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 128,926.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 82,118.99	\$ 632,386.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 22,272.17	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 432,494.70	\$ 477,395.00
FUND 575	HOUSING		\$ 1,053.08	\$ 958,609.41	\$ 1,247,967.00
FUND 580	ELECTRIC		\$ 1,882.95	\$ 10,099,067.72	\$ 12,603,485.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 164,641.65	\$ 673,552.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,794,791.40	\$ 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		\$ -	\$ 21,438.56	\$ 44,418.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 22,948.75	\$ 40,510,236.02	\$ 49,167,570.00

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

Patrick J. Martinez
Patrick Martinez, City Manager

7-2-2025

Date

Jim Lane
Finance Department

6/25/25

Date

Virginia Tasker
Virginia Tasker, City Treasurer

7-1-25

Date

PROGRAM: GM348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
24429	3688	00	ALBERT PONCE	06/27/2025	50.00	.00
24430	4084	00	ANTHONY GIERSCHE	06/27/2025	50.00	.00
24431	3808	00	HATZ, BERNARD	06/27/2025	50.00	.00
24432	3870	00	BRYAN HICKSTEIN	06/27/2025	50.00	.00
24433	4126	00	CASE BRUFFETT	06/27/2025	50.00	.00
24434	4217	00	COLIN TSOSIE	06/27/2025	50.00	.00
24435	4088	00	DYLAN HETRICK	06/27/2025	50.00	.00
24436	1296	00	FRONTIER	06/27/2025	3,441.90	.00
24437	2879	00	JENNIFER VALENZUELA	06/27/2025	194.02	.00
24438	638	00	JESSE FRAGOSO	06/27/2025	50.00	.00
24439	325	00	JIM WILLIS	06/27/2025	50.00	.00
24440	2222	00	JUSTIN SCOTT	06/27/2025	50.00	.00
24441	4070	00	KATHY RAASCH	06/27/2025	50.00	.00
24442	3512	00	KIMBERLY KRASINSKI	06/27/2025	50.00	.00
24443	4140	00	LORENCE DELEON	06/27/2025	50.00	.00
24444	3889	00	MICHAEL WILLIS	06/27/2025	50.00	.00
24445	3767	00	PATRICK MARTINEZ	06/27/2025	50.00	.00
24446	3654	00	RAINIE TORRANCE	06/27/2025	50.00	.00
24447	3953	00	RONNY SOMMERS	06/27/2025	50.00	.00
24448	3851	00	SY FOLEY	06/27/2025	50.00	.00
24449	3622	00	TAYLOR MILLER	06/27/2025	50.00	.00
24450	2744	00	THOMAS DELEON	06/27/2025	50.00	.00
24451	2817	00	TONY RUBALCABA	06/27/2025	50.00	.00
24452	3695	00	VINCE GARZA	06/27/2025	50.00	.00
24453	4133	00	WELLS FARGO (ACCT # 1013)	06/27/2025	2,733.97	.00
24454	4130	00	WELLS FARGO (ACCT # 1203)	06/27/2025	3,046.14	.00
24455	4149	00	WELLS FARGO (ACCT # 3439)	06/27/2025	39.99	.00
24456	4134	00	WELLS FARGO (ACCT # 5148)	06/27/2025	1,069.36	.00
24457	4128	00	WELLS FARGO (ACCT # 5585)	06/27/2025	380.16	.00
24458	4132	00	WELLS FARGO (ACCT # 5775)	06/27/2025	19.99	.00
24459	4127	00	WELLS FARGO (ACCT # 6046)	06/27/2025	721.37	.00
24460	4131	00	WELLS FARGO (ACCT # 6047)	06/27/2025	2,561.39	.00
24461	4116	00	WELLS FARGO (ACCT# 0806)	06/27/2025	509.73	.00
24462	4115	00	WELLS FARGO (ACCT# 3866)	06/27/2025	403.36	.00
24463	4225	00	WELLS FARGO (ACCT# 5154)	06/27/2025	6,367.37	.00
24464	4226	00	WELLS FARGO (ACCT# 5741)	06/27/2025	310.00	.00
24465	4187	00	WILLIAM GUZMAN JR.	06/27/2025	50.00	.00

PREPARED 06/25/2025, 10:03:13

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 1
ACCOUNTING PERIOD 2025/12
REPORT NUMBER 127

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24429	3688	ALBERT PONCE	003593		06/27/2025	502-4710-471.52-10	50.00 *	50.00
24430	4084	ANTHONY GEIRSCH	003611 003612		06/27/2025 06/27/2025	580-4750-473.52-10 502-4710-471.52-10	25.00 25.00 *	50.00
24431	3808	BERNARD J. HATZ	003613		06/27/2025	101-2030-423.52-10	50.00 *	50.00
24432	3870	BRYAN HICKSTEIN	003590		06/27/2025	502-4710-471.52-10	50.00 *	50.00
24433	4126	CASE BRUFFETT	003594		06/27/2025	575-5555-485.52-10	50.00 *	50.00
24434	4217	COLIN TSOSIE	004356		06/27/2025	502-4710-471.52-10	50.00 *	50.00
24435	4088	DYLAN HETRICK	003614		06/27/2025	580-4750-473.52-10	50.00 *	50.00
24436	1296	FRONTIER	009809 009810 009811 009812 009813 009814 009815 009816 009817 009818		06/27/2025 06/27/2025 06/27/2025 06/27/2025 06/27/2025 06/27/2025 06/27/2025 06/27/2025 06/27/2025 06/27/2025	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	346.99 480.29 383.72 128.65 127.36 262.89 323.99 793.36 400.96 193.69 3,441.90	3,441.90
24437	2879	JENNIFER VALENZUELA	003595 000025 000026		06/27/2025 06/27/2025 06/27/2025	101-5774-452.52-10 101-5770-452.60-24 101-5774-452.60-24	50.00 124.11 19.91 194.02 *	194.02
24438	638	JESSE FRAGOSO	003588		06/27/2025	101-3010-431.52-10	50.00 *	50.00
24439	325	JIM WILLIS	003598		06/27/2025	580-4750-473.52-10	50.00 *	50.00
24440	2222	JUSTIN SCOTT	003592		06/27/2025	580-4750-473.52-10	50.00 *	50.00
24441	4070	KATHY RAASCH	003609		06/27/2025	101-1040-417.52-10	50.00 *	50.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24442	3512	KIMBERLY KRASINSKI	003610		06/27/2025	508-4810-478.52-10	50.00 *	50.00
24443	4140	LORENCE DELEON	003615		06/27/2025	575-5555-485.52-10	50.00 *	50.00
24444	3889	MICHAEL WILLIS	003601		06/27/2025	580-4750-473.52-10	50.00 *	50.00
24445	3767	PATRICK MARTINEZ	003602		06/27/2025	580-4750-473.52-10	16.50	20.00
			003603		06/27/2025	101-1020-413.52-10	9.50	4.00
			003604		06/27/2025	502-4710-471.52-10	50.00 *	50.00
			003605		06/27/2025	503-4720-475.52-10	16.67	16.67
24446	3654	RAINIE TORRANCE	003606		06/27/2025	502-4710-471.52-10	50.00 *	50.00
			003607		06/27/2025	503-4720-475.52-10	50.00 *	50.00
			003608		06/27/2025	580-4750-473.52-10	50.00 *	50.00
24447	3953	RONNY SOMMERS	003596		06/27/2025	502-4710-471.52-10	50.00 *	50.00
24448	3851	SY FOLEY	003587		06/27/2025	503-4720-475.52-10	50.00 *	50.00
24449	3622	TAYLOR MILLER	003591		06/27/2025	502-4710-471.52-10	50.00 *	50.00
24450	2744	THOMAS DELEON	003586		06/27/2025	580-4750-473.52-10	50.00 *	50.00
24451	2817	TONY RUBALCABA	003600		06/27/2025	101-2020-423.52-10	50.00 *	50.00
24452	3695	VINCE GARZA	003589		06/27/2025	580-4750-473.52-10	50.00 *	50.00
24453	4133	WELLS FARGO (ACCT # 1013)	009991		06/27/2025	101-5770-452.31-40	810.00	304.13
			009992		06/27/2025	580-4750-473.61-21	147.00	529.42
			009993		06/27/2025	101-3010-431.61-33	162.39	307.08
			009994		06/27/2025	101-5772-452.60-40	86.06	387.89
			009995		06/27/2025	101-5772-452.61-33	2,733.97	130.32
			009996		06/27/2025	101-3010-431.60-28		741.17
			009997		06/27/2025	101-2010-421.43-03		
			009998		06/27/2025	206-5771-452.43-57		
24454	4130	WELLS FARGO (ACCT # 1203)	000016		06/27/2025	101-0000-204.10-00		
			000017		06/27/2025	101-5770-452.43-04		

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	CHECK NO	VENDOR NAME	VENDOR NAME	ACCT #	ACCT #	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24454	4130	WELLS FARGO	WELLS FARGO	(ACCT # 1203)	(ACCT # 1203)	000018		06/27/2025	101-5774-452.60-24	240.18	
						000019		06/27/2025	101-5774-452.61-06	198.96	
						000020		06/27/2025	101-5770-452.61-04	826.92	
						000021		06/27/2025	101-5770-452.60-24	261.19	
						000022		06/27/2025	101-5774-452.65-10	190.46	
						000023		06/27/2025	101-5770-452.60-30	417.69	
						000024		06/27/2025	101-5774-452.62-00	39.25	
										3,046.14 *	3,046.14
24455	4149	WELLS FARGO	WELLS FARGO	(ACCT # 3439)	(ACCT # 3439)	009836		06/27/2025	575-5555-485.61-29	20.00	
						009837		06/27/2025	575-5555-485.61-09	19.99	
										39.99 *	39.99
24456	4134	WELLS FARGO	WELLS FARGO	(ACCT # 5148)	(ACCT # 5148)	009985		06/27/2025	101-1025-415.55-00	310.96	
						009986		06/27/2025	101-1020-413.61-02	83.40	
						009987		06/27/2025	101-1020-413.31-40	168.75	
						009988		06/27/2025	502-4710-471.31-40	168.75	
						009989		06/27/2025	503-4720-475.31-40	168.75	
						009990		06/27/2025	580-4750-473.31-40	168.75	
										1,069.36 *	1,069.36
24457	4128	WELLS FARGO	WELLS FARGO	(ACCT # 5585)	(ACCT # 5585)	009864		06/27/2025	580-4750-473.43-57	172.06	
						009865		06/27/2025	101-3010-431.31-40	62.72	
						009866		06/27/2025	503-4720-475.43-14	10.10	
						009867		06/27/2025	503-4720-475.43-02	135.28	
										380.16 *	380.16
24458	4132	WELLS FARGO	WELLS FARGO	(ACCT # 5775)	(ACCT # 5775)	009840		06/27/2025	502-4710-471.31-90	19.99	
										19.99 *	19.99
24459	4127	WELLS FARGO	WELLS FARGO	(ACCT # 6046)	(ACCT # 6046)	009859		06/27/2025	101-5770-452.31-40	228.18	
						009860		06/27/2025	580-4750-473.61-21	67.96	
						009861		06/27/2025	580-4750-473.31-40	217.23	
						009862		06/27/2025	101-3010-431.31-40	49.00	
						009863		06/27/2025	502-4710-471.31-40	159.00	
										721.37 *	721.37
24460	4131	WELLS FARGO	WELLS FARGO	(ACCT # 6047)	(ACCT # 6047)	009847		06/27/2025	101-2020-423.43-42	180.78	
						009848		06/27/2025	101-0000-204.06-00	699.76	
						009849		06/27/2025	101-0000-210.00-00	44.17	
						009850		06/27/2025	101-2020-423.61-01	520.87	
						009851		06/27/2025	101-2020-423.60-28	107.73	
						009852		06/27/2025	101-2020-423.61-21	242.52	
						009853		06/27/2025	101-2020-423.61-04	417.95	
						009854		06/27/2025	101-2020-423.60-75	347.61	
										2,561.39 *	2,561.39
24461	4116	WELLS FARGO	WELLS FARGO	(ACCT# 0806)	(ACCT# 0806)	009822		06/27/2025	575-5555-485.43-02	95.00	
						009999		06/27/2025	575-5555-485.61-29	46.87	
						000000		06/27/2025	575-5555-485.61-04	232.26	

PREPARED 06/25/2025, 10:03:13
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CITY OF NEEDLES

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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ACCOUNTING PERIOD 2025/12
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BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	ACCT#	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24461	4116	WELLS FARGO	(ACCT# 0806)	000001 000002		06/27/2025 06/27/2025	575-5555-485.31-40 575-5555-485.60-55	100.06 35.54 509.73 *	509.73
24462	4115	WELLS FARGO	(ACCT# 3866)	009855 009856 009857 009858		06/27/2025 06/27/2025 06/27/2025 06/27/2025	575-5555-485.61-29 575-5555-485.43-02 575-5555-485.61-09 575-5555-485.31-40	28.05 87.32 19.99 268.00 403.36 *	403.36
24463	4225	WELLS FARGO	(ACCT# 5154)	009830 009831 009832 009833 009834		06/27/2025 06/27/2025 06/27/2025 06/27/2025 06/27/2025	101-1030-414.61-01 101-1030-414.61-31 101-1030-414.31-40 101-1030-414.53-00 101-1030-414.56-00	70.76 238.38 5,332.00 476.23 250.00 6,367.37 *	6,367.37
24464	4226	WELLS FARGO	(ACCT# 5741)	009843 009844		06/27/2025 06/27/2025	101-1035-416.55-00 101-1040-417.31-40	180.00 130.00 310.00 *	310.00
24465	4187	WILLIAM GUZMAN JR.		007760		06/27/2025	101-2025-424.52-10	50.00 50.00 *	50.00
BANK/CHECK TOTAL								22,948.75	22,948.75
ALL BANKS/CHECKS TOTAL								22,948.75	22,948.75