



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: MAY 27, 2025

Title: Warrants

Background: n/a

Fiscal Impact: See attached Warrant Registers

Environmental Impact: n/a

Recommended Action: Approve the Warrant Registers through MAY 27, 2025.

Submitted By: Barbara Dileo, Interim Director of Finance

City Manager Approval: *Barbara Dileo*

Date: 5-21-25

Other Department Approval (when required): _____

Date: _____

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

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

		5/27/2025	FUND AMT.	27-May	24-25
FUND 101	GENERAL FUND	\$ 1,540.68			
101.1015.412	CITY ATTORNEY	\$ -		\$ 52,529.03	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 182,148.62	\$ 236,155.00
101.1025.415	FINANCE DEPT.	\$ 19,053.00		\$ 644,093.42	\$ 1,436,125.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 259.40		\$ 248,331.88	\$ 314,628.00
101.1035.416	PLANNING /ZONING	\$ 607.39		\$ 151,145.97	\$ 341,106.00
101.1040.417	ENGINEERING	\$ 5,452.56		\$ 253,557.03	\$ 422,838.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 55,021.94	\$ 106,665.00
101.1070.410	SENIOR CENTER	\$ 141.15		\$ 65,744.00	\$ 180,551.00
101.2010.421	SHERIFF	\$ 300,228.25		\$ 3,486,740.77	\$ 3,862,529.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 534.99		\$ 246,816.68	\$ 315,527.00
101.2025.424	BULDING & SAFETY	\$ 2,091.71		\$ 239,191.02	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 369.03		\$ 488,688.09	\$ 699,183.00
101.3010.431	PUBLIC WORKS	\$ 163,613.28		\$ 762,285.90	\$ 977,495.00
101.4730.472	SANITATION	\$ -		\$ 115,878.18	\$ 143,822.00
101.5770.452.	AQUATICS	\$ 2,888.85		\$ 180,685.23	\$ 277,082.00
101.5772.452	PARKS	\$ 16,039.04		\$ 655,722.78	\$ 858,116.00
101.5773.452	JACK SMITH PARK MARINA	\$ 12.00		\$ 73,631.58	\$ 129,076.00
101.5774.452	RECREATION	\$ -		\$ 332,719.47	\$ 445,694.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 512,831.33		\$ 11,244,092.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 571,308.12	\$ 2,173,295.97	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 181,565.00	\$ 182,885.00
FUND 206	CEMETERY		\$ 3,509.97	\$ 207,627.50	\$ 272,724.00
FUND 208	CALTRANS GRANTS		\$ 50,914.91	\$ 1,018,513.79	\$ 1,027,753.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 115,300.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 224,910.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ -
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ 8,952.75	\$ 170,070.09	\$ 314,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 42,245.00	\$ 70,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ 442,273.48	\$ 1,341,795.47	\$ 1,382,047.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 15,117.45	\$ 15,118.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 89.74	\$ 150,000.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,476.00	\$ 56,685.00
FUND 501	NPUA		\$ -	\$ 2,353,307.87	\$ 2,673,939.00
FUND 502	WATER DEPARTMENT		\$ 18,240.44	\$ 1,442,885.97	\$ 2,321,697.00
FUND 503	WASTEWATER DEPARTMENT		\$ 6,889.23	\$ 943,079.13	\$ 1,317,850.00
FUND 505	SANITATION		\$ 111,957.05	\$ 1,322,805.56	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 699.60	\$ 1,090,009.54	\$ 1,151,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 1,111.21		\$ 964,402.29	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,299.37		\$ 375,012.97	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 2,410.58		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 2,248.77	\$ 34,881.09	\$ 477,260.00
FUND 509	MIS		\$ 6,687.76	\$ 231,720.50	\$ 283,500.00
FUND 510	ADMIN. FACILITY		\$ 9,694.05	\$ 158,238.54	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 1,367.83	\$ 206,050.33	\$ 292,771.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 128,926.00
FUND 520	SR DIAL A RIDE		\$ 6,142.14	\$ 71,170.63	\$ 632,386.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ 1,746.07	\$ 20,133.85	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 37,023.59	\$ 393,491.93	\$ 477,395.00
FUND 575	HOUSING		\$ 13,365.26	\$ 857,440.97	\$ 1,247,967.00
FUND 580	ELECTRIC		\$ 161,082.91	\$ 9,618,022.28	\$ 12,603,485.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 673,552.00
FUND 582	NPUA CAPITAL WATER		\$ 750.00	\$ 122,793.40	\$ 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		\$ 4,426.36	\$ 21,313.56	\$ 44,418.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 1,974,522.20	\$ 34,176,400.27	\$ 49,167,570.00


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

 5-21-25
Patrick Martinez, City Manager

Date

 5/19/25
Barbara Ditt, Finance Department

Date

 5-20-25
Virginia Tasker, City Treasurer

Date

PROGRAM: GM348U
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
24088	3305	00	AGUA CALIENTE	05/27/2025	25,064.00	.00
24089	1924	00	AHA MACAV POWER SERVICE	05/27/2025	270.02	.00
24090	4227	00	AMAZON CAPITAL SERVICES	05/27/2025	2,105.42	.00
24091	3750	00	AUTO ZONE	05/27/2025	476.57	.00
24092	2629	00	BARON PEST SOLUTIONS	05/27/2025	95.00	.00
24093	480	00	BEST BEST & KRIEGER LLP	05/27/2025	722.73	.00
24094	454	00	BINGHAM EQUIPMENT COMPANY	05/27/2025	3,463.63	.00
24095	3313	00	BLUE RIVER WATER CORP.	05/27/2025	93.50	.00
24096	7	00	BORDER STATES INDUSTRIES, INC.	05/27/2025	1,269.47	.00
24097	3392	00	BUG EMERGENCY INC.	05/27/2025	72.00	.00
24098	2618	00	BULLHEAD AUTO SUPPLY	05/27/2025	630.31	.00
24099	2328	00	BULL-ZON FENCE CO.	05/27/2025	6,100.00	.00
24100	3035	00	CAL-ZON FENCE CO.	05/27/2025	17.79	.00
24101	4260	00	CENTURY LINK CORP.	05/27/2025	2,230.00	.00
24102	1791	00	CERTERRA WESTERN TECHNOLOGIES	05/27/2025	346.07	.00
24103	4243	00	CLUB CAR, LLC.	05/27/2025	151,639.33	.00
24104	4258	00	CRAFTCO, INC.	05/27/2025	2,400.00	.00
24105	455	00	CROWTHER ENGINEERING LLC	05/27/2025	48.16	.00
24106	4071	00	CULLIGAN WATER COND.	05/27/2025	2,000.00	.00
24107	440	00	DAYNIGHT MEDIA/DESTRY PHILLIPS	05/27/2025	106.16	.00
24108	2487	00	DECO FOODSERVICE INCORP.	05/27/2025	3,345.66	.00
24109	3580	00	DELL MARKETING L.P.	05/27/2025	90.00	.00
24110	501	00	DIAMOND PURE WATER	05/27/2025	13,856.38	.00
24111	4066	00	DOI-BOR-REGION: LOWER COLORADO	05/27/2025	334.18	.00
24112	1080	00	EBERHARD EQUIPMENT	05/27/2025	2,256.85	.00
24113	4239	00	GLOBAL INDUSTRIAL	05/27/2025	673.65	.00
24114	3451	00	GPS TRACKIT	05/27/2025	626.04	.00
24115	2612	00	GREENS ELECTRIC, LLC	05/27/2025	1,137.47	.00
24116	4240	00	HARDWARE EXPRESS	05/27/2025	22,321.75	.00
24117	3864	00	HOLIDAY OUTDOOR DECOR	05/27/2025	980.00	.00
24118	3357	00	HORIZON TECHNOLOGIES INC.	05/27/2025	311.67	.00
24119	4259	00	HOTS SOUTHWEST	05/27/2025	2,000.00	.00
24120	573	00	INTEGRA DRAFTING SERVICES LLC	05/27/2025	3,630.56	.00
24121	61	00	JENSEN PRECAST	05/27/2025	2,888.85	.00
24122	3977	00	KNORR SYSTEMS, INT'L	05/27/2025	2,205.00	.00
24123	4230	00	LANDIS+GYR TECHNOLOGY, INC	05/27/2025	675.00	.00
24124	1786	00	MCBRIDE ENVIRONMENTAL LLC	05/27/2025	VOID	.00
24125	1786	00	NPUA	05/27/2025	28,274.09	.00
24126	3315	00	NPVA	05/27/2025	68.48	.00
24127	238	00	ONLINE INFORMATION SERVICES	05/27/2025	222.87	.00
24128	1763	00	PERFORMANCE GRAPHICS	05/27/2025	804.83	.00
24129	15	00	PITNEY BOWES INC	05/27/2025	199.67	.00
24130	3012	00	QUILL LLC	05/27/2025	3,370.52	.00
24131	2861	00	RAILROAD MANAGEMENT CO. III LLC	05/27/2025	1,760.07	.00
24132	309	00	REINKE A/C CORP.	05/27/2025	112,423.25	.00
24133	2068	00	REPUBLIC SERVICES #785	05/27/2025	292.71	.00
24134	2468	00	RICOH USA, INC.	05/27/2025	387.94	.00
24135	3361	00	RON'S TIRE & AUTO BHC	05/27/2025	309,181.00	.00
24136	4248	00	S.B. COUNTY SHERIFF'S DEPARTMENT	05/27/2025	569,078.12	.00
24137	1186	00	S.CHRISTENSEN ENGINEERING, INC	05/27/2025	683.53	.00
24138	4050	00	SAFETY-KLEEN CORP.	05/27/2025	358.00	.00
			SEPI MARKETING CORP.			

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED 5/15/2025, 8:53:07

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
24139	1557	00	SERVICEMASTER BY COX	05/27/2025	1,271.81	.00
24140	3437	00	SIGNS BY SUNDOWN	05/27/2025	80.00	.00
24141	779	00	THATCHER COMPANY OF NEVADA, INC	05/27/2025	4,552.03	.00
24142	4008	00	THE PRINTER GUYS LLC	05/27/2025	1,297.00	.00
24143	4139	00	THREE PEAKS CORP	05/27/2025	115,269.46	.00
24144	4139	00	THREE PEAKS CORP	05/27/2025	327,004.02	.00
24145	3950	00	TKE ENGINEERING INC	05/27/2025	26,208.86	.00
24146	3917	00	TOUCHSTONE GOLF LLC	05/27/2025	141.76	.00
24147	3873	00	TRANSPORTATION CONCEPTS	05/27/2025	44,911.80	.00
24148	3014	00	TRI STATE FIRE & SECURITY	05/27/2025	489.72	.00
24149	3266	00	TRI STATE TOOL REPAIR	05/27/2025	10.25	.00
24150	772	00	TRI STATE ACE HARDWARE	05/27/2025	1,084.85	.00
24151	2819	00	TRI-STATE HOSE & FITTINGS	05/27/2025	102.01	.00
24152	2798	00	U.S. DEPARTMENT OF ENERGY	05/27/2025	78,388.26	.00
24153	3272	00	ULINE	05/27/2025	1,232.08	.00
24154	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	05/27/2025	337.45	.00
24155	3830	00	UNIFIRST CORPORATION	05/27/2025	929.94	.00
24156	4200	00	UNITED PAVING CO	05/27/2025	50,914.91	.00
24157	475	00	VASQUEZ & COMPANY LLP	05/27/2025	26,100.00	.00
24158	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	05/27/2025	909.44	.00
24159	3967	00	WILLDAN ENGINEERING	05/27/2025	2,500.00	.00
24160	3828	00	3D-NETWORKS LLC	05/27/2025	7,198.25	.00
NUMBER OF CHECKS				73	GRAND TOTAL	
					1,974,522.20	

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
24088	3305	AGUA CALIENTE	008503		05/27/2025	580-4750-473.63-10	25,064.00 *	25,064.00
24089	1924	AHA MACAV POWER SERVICE	008429		05/27/2025	580-4750-473.63-12	270.02 *	270.02
24090	4227	AMAZON CAPITAL SERVICES	008222 008395		05/27/2025 05/27/2025	502-4710-471.61-01 508-4810-478.61-01	36.62 2,068.80 2,105.42 *	2,105.42
24091	3750	AUTO ZONE	008152 008446 008447 008448 008449 008450 008451 008504 008505 008506		05/27/2025 05/27/2025 05/27/2025 05/27/2025 05/27/2025 05/27/2025 05/27/2025 05/27/2025 05/27/2025 05/27/2025	511-3021-432.43-37 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-23 511-3020-432.61-14 511-3021-432.43-27 511-3021-432.43-23 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26	112.99 20.84 18.90 24.01 45.37 146.30 25.07 37.87 24.55 20.67 476.57 *	476.57
24092	2629	BARON PEST SOLUTIONS	008239		05/27/2025	510-4410-405.43-01	95.00 *	95.00
24093	480	BEST BEST & KRIEGER LLP	008188 008189		05/27/2025 05/27/2025	502-4710-471.31-50 506-4713-477.31-50	23.13 699.60 722.73 *	722.73
24094	454	BINGHAM EQUIPMENT COMPANY	008718		05/27/2025	206-5771-452.43-04	3,463.63 3,463.63 *	3,463.63
24095	3313	BLUE RIVER WATER CORP.	008767		05/27/2025	507-5761-453.43-17	93.50 93.50 *	93.50
24096	7	BORDER STATES INDUSTRIES,	008201		05/27/2025	580-4750-473.60-55	1,269.47 1,269.47 *	1,269.47
24097	3392	BUG EMERGENCY INC.	008569		05/27/2025	507-5762-454.43-08	72.00 72.00 *	72.00
24098	2618	BULLHEAD AUTO SUPPLY	008241		05/27/2025	101-0000-204.06-00	630.31 630.31 *	630.31
24099	2328	CAL-ZON FENCE CO.	008771 008772 008773		05/27/2025 05/27/2025 05/27/2025	101-5772-452.60-40 101-3010-431.31-90 101-5772-452.72-18	1,100.00 750.00 4,250.00 6,100.00 *	6,100.00
24100	3035	CENTURY LINK CORP.	008567		05/27/2025	507-5762-454.52-10	17.79	17.79

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
24100	3035	CENTURY LINK CORP.					17.79 *	17.79
24101	4260	CERTERRA WESTERN TECHNOLO	008226		05/27/2025	102-3010-431.71-22	2,230.00 *	2,230.00
24102	1791	CLUB CAR, LLC.	008566		05/27/2025	507-5762-454.43-04	346.07 *	346.07
24103	4243	CRAFCO, INC	PI0248 PI0258	025089 025089	05/27/2025 05/27/2025	101-3010-431.72-17 101-3010-431.72-17	147,226.96 4,412.37 151,639.33 *	151,639.33
24104	4258	CROWTHER ENGINEERING LLC	008203		05/27/2025	510-4410-405.72-11	2,400.00 *	2,400.00
24105	455	CULLIGAN WATER COND.	008507		05/27/2025	511-3020-432.43-29	48.16 *	48.16
24106	4071	DAYNIGHT MEDIA LLC	008556 008557 008558		05/27/2025 05/27/2025 05/27/2025	101-5772-452.31-90 580-4750-473.31-90 502-4710-471.31-90	660.00 670.00 2,000.00 *	2,000.00
24107	440	DECO FOODSERVICE INCORP.	008421 008568		05/27/2025 05/27/2025	507-5762-454.61-06 507-5762-454.61-06	33.28 72.88 106.16 *	106.16
24108	2487	DELL MARKETING L.P.	008242		05/27/2025	101-1040-417.61-02	3,345.66 *	3,345.66
24109	3580	DIAMOND PURE WATER	008153 008206 008508 008725		05/27/2025 05/27/2025 05/27/2025 05/27/2025	510-4410-405.61-01 101-5774-452.60-24 511-3020-432.43-29 510-4410-405.61-01	30.00 12.00 12.00 36.00 90.00 *	90.00
24110	501	DOI-BOR-REGION: LOWER COL	008488		05/27/2025	580-4750-473.63-10	13,856.38 *	13,856.38
24111	4066	EBERHARD EQUIPMENT	008427		05/27/2025	507-5761-453.43-04	334.18 *	334.18
24112	1080	GLOBAL INDUSTRIAL	008237		05/27/2025	101-5772-452.72-18	2,256.85 *	2,256.85
24113	4239	GPS TRACKIT	008396 008397 008398 008399 008400		05/27/2025 05/27/2025 05/27/2025 05/27/2025 05/27/2025	502-4710-471.31-90 580-4750-473.31-90 101-3010-431.31-90 503-4720-475.31-90 508-4810-478.31-90	99.07 118.88 118.88 99.07 19.81	

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
24113	4239	GPS TRACKIT	008401		05/27/2025	101-2030-423.31-90	39.63	
			008402		05/27/2025	101-2025-424.31-90	19.81	
			008403		05/27/2025	575-5555-485.31-90	19.81	
			008404		05/27/2025	101-5772-452.31-90	99.07	
			008405		05/27/2025	101-2020-423.31-90	39.62	
							673.65	673.65
24114	3451	GREENS ELECTRIC, LLC	008559		05/27/2025	580-4750-473.60-55	226.28	
			008560		05/27/2025	580-4750-473.60-55	187.17	
			008561		05/27/2025	580-4750-473.60-55	45.72	
			008562		05/27/2025	580-4750-473.60-55	166.87	
							626.04	626.04
24115	2612	HARDWARE EXPRESS	008155		05/27/2025	101-3010-431.60-11	10.20	
			008156		05/27/2025	101-3010-431.60-11	3.92	
			008157		05/27/2025	101-3010-431.60-12	5.59	
			008158		05/27/2025	101-3010-431.60-12	64.62	
			008159		05/27/2025	101-3010-431.60-12	20.52	
			008160		05/27/2025	101-5772-452.43-18	24.51	
			008161		05/27/2025	101-5772-452.61-06	16.05	
			008162		05/27/2025	101-5772-452.43-18	13.69	
			008163		05/27/2025	101-5772-452.61-12	26.25	
			008164		05/27/2025	101-5772-452.60-40	4.51	
			008165		05/27/2025	101-5772-452.60-40	61.52	
			008166		05/27/2025	502-4710-471.43-57	78.80	
			008190		05/27/2025	101-1070-410.43-01	12.91	
			008191		05/27/2025	101-1070-410.43-01	128.24	
			008199		05/27/2025	580-4750-473.60-55	92.63	
			008200		05/27/2025	580-4750-473.60-55	126.89	
			008424		05/27/2025	101-5772-452.61-21	42.16	
			008428		05/27/2025	507-5762-454.60-50	36.78	
			008454		05/27/2025	101-5772-452.43-18	14.39	
			008455		05/27/2025	101-5772-452.61-12	13.13	
			008456		05/27/2025	101-5772-452.61-12	17.35	
			008457		05/27/2025	101-5772-452.61-12	31.22	
			008458		05/27/2025	101-5772-452.61-12	38.94	
			008459		05/27/2025	101-5772-452.61-12	12.89	
			008460		05/27/2025	101-3010-431.60-11	43.08	
			008461		05/27/2025	206-5771-452.61-12	46.34	
			008462		05/27/2025	101-5772-452.43-04	20.47	
			008509		05/27/2025	101-3010-431.60-11	10.19	
			008510		05/27/2025	511-3021-432.43-26	6.45	
			008511		05/27/2025	511-3021-432.43-26	2.16	
			008512		05/27/2025	511-3021-432.43-26	1.08	
			008513		05/27/2025	511-3021-432.43-26	16.12	
			008514		05/27/2025	511-3021-432.43-26	5.83	
			008563		05/27/2025	580-4750-473.60-55	20.24	
			008565		05/27/2025	507-5762-454.61-06	43.03	
			008720		05/27/2025	502-4710-471.43-04	26.93	
							1,137.47	1,137.47

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24125	1786	NPUA	008534		05/27/2025	101-5772-452.41-10	36.22	
			008535		05/27/2025	101-5772-452.41-10	910.69	
			008536		05/27/2025	101-5772-452.41-10	43.44	
			008537		05/27/2025	101-5772-452.41-20	1,344.60	
			008538		05/27/2025	101-5772-452.41-30	87.20	
			008539		05/27/2025	101-5772-452.41-20	226.40	
			008540		05/27/2025	101-5772-452.41-20	48.86	
			008541		05/27/2025	101-5772-452.41-20	48.86	
			008542		05/27/2025	101-5772-452.41-10	553.52	
			008543		05/27/2025	101-5772-452.41-20	54.17	
			008544		05/27/2025	101-5772-452.41-20	238.65	
			008545		05/27/2025	101-5772-452.41-30	87.20	
			008546		05/27/2025	101-5772-452.41-10	130.30	
			008547		05/27/2025	101-5772-452.41-10	161.24	
			008548		05/27/2025	101-5772-452.41-10	99.45	
			008549		05/27/2025	101-5772-452.41-20	381.00	
			008551		05/27/2025	101-5772-452.41-10	111.25	
			008574		05/27/2025	580-4750-473.41-11	49.27	
			008575		05/27/2025	502-4710-471.41-10	53.00	
			008576		05/27/2025	502-4710-471.41-10	54.20	
			008577		05/27/2025	580-4750-473.41-11	34.59	
			008578		05/27/2025	580-4750-473.41-11	34.59	
			008721		05/27/2025	502-4710-471.41-10	2,913.72	
			008722		05/27/2025	502-4710-471.41-10	39.58	
			008723		05/27/2025	502-4710-471.41-10	2,987.93	
			008724		05/27/2025	502-4710-471.41-10	534.77	
			008768		05/27/2025	507-5762-454.41-10	66.25	
							125.28	
							28,274.09	28,274.09
24126	3315	ONLINE INFORMATION SERVIC	008238		05/27/2025	508-4810-478.31-46	68.48	68.48
24127	238	PERFORMANCE GRAPHICS	008193		05/27/2025	101-0000-204.03-01	222.87	222.87
24128	1763	FITNEY BOWES INC	008726		05/27/2025	510-4410-405.52-20	804.83	804.83
24129	15	QUILL LLC	008245		05/27/2025	510-4410-405.61-31	79.00	
			008246		05/27/2025	510-4410-405.61-06	120.67	199.67
24130	3012	RAILROAD MANAGEMENT CO. I	008228		05/27/2025	580-4750-473.43-09	3,370.52	3,370.52
24131	2861	REINKE A/C CORP.	008584		05/27/2025	575-5555-485.43-02	187.50	
			008587		05/27/2025	575-5555-485.72-17	1,572.57	1,760.07

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
24132	309	REPUBLIC SERVICES #78	PI0259 008494	025027	05/27/2025 05/27/2025	505-4730-472.31-87 575-5555-485.41-30	111,957.05 466.20 112,423.25 *	112,423.25
24133	2068	RICOH USA, INC.	008240		05/27/2025	510-4410-405.70-02	292.71 292.71 *	292.71
24134	2468	RON'S TIRE & AUTO BHC	008554		05/27/2025	511-3021-432.43-27	387.94 387.94 *	387.94
24135	3361	S.B.COUNTY SHERIFF'S DEPA	008223 008224		05/27/2025 05/27/2025	101-2010-421.31-80 225-2010-421.31-80	300,228.25 8,952.75 309,181.00 *	309,181.00
24136	4248	S.CHRISTENSEN ENGINEERING	PI0240	025098	05/27/2025	102-3010-431.71-22	569,078.12 569,078.12 *	569,078.12
24137	1186	SAFETY-KLEEN CORP.	008583		05/27/2025	507-5761-453.43-17	683.53 683.53 *	683.53
24138	4050	SEPI MARKETING CORP.	008572		05/27/2025	507-5762-454.53-00	358.00 358.00 *	358.00
24139	1557	SERVICEMASTER BY COX	008437		05/27/2025	575-5555-485.72-17	1,271.81 1,271.81 *	1,271.81
24140	3437	SIGNS BY SUNDOWN	008180		05/27/2025	101-3010-431.61-05	80.00 80.00 *	80.00
24141	779	THATCHER COMPANY OF NEVAD	008227		05/27/2025	502-4710-471.60-32	4,552.03 4,552.03 *	4,552.03
24142	4008	THE PRINTER GUYS LLC	008194 008195 008196 008197 008198 008438 008439 008440 008441 008442		05/27/2025 05/27/2025 05/27/2025 05/27/2025 05/27/2025 05/27/2025 05/27/2025 05/27/2025 05/27/2025 05/27/2025	101-1040-417.61-02 101-1035-416.61-02 101-2025-424.61-02 101-2030-423.61-02 101-1030-414.61-02 101-1040-417.61-02 101-1035-416.61-02 101-2025-424.61-02 101-2030-423.61-02 101-1030-414.61-02	111.40 111.40 111.40 111.40 111.40 148.00 148.00 148.00 148.00 148.00 1,297.00 *	1,297.00
24143	4139	THREE PEAKS CORP	PI0246	025040	05/27/2025	238-5772-452.72-18	115,269.46 115,269.46 *	115,269.46
24144	4139	THREE PEAKS CORP	PI0239	025040	05/27/2025	238-5772-452.72-18	327,004.02 327,004.02 *	327,004.02

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 05/15/2025, 9:05:27

PROGRAM: GM346L

CITY OF NEEDLES

CITY OF ANNEAPOLIS
RANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

Check No	Vendor No	Vendor Name	Voucher No	P.O. No	Date	Account	Remittance Amount (Net of Disc./Retain)	Check Total
24145	3950	TKE ENGINEERING INC	PI0241 PI0244 008244 PI0247 PI0249 PI0250 PI0251	025031 025048 025048 025106 025106 025106	05/27/2025 05/27/2025 05/27/2025 05/27/2025 05/27/2025 05/27/2025 05/27/2025	651-4720-475.69-88 101-1040-417.31-16 582-4710-471.71-10 101-1040-417.31-16 101-3010-431.31-90 502-4710-471.31-90 580-4750-473.31-90	4,426.36 497.50 750.00 1,350.00 10,000.00 4,592.50 26,208.86	
24146	3917	TOUCHSTONE GOLF LLC	008571		05/27/2025	507-5762-454.52-10	141.76 141.76	141.76
24147	3873	TRANSPORTATION CONCEPTS	008229 008230 008231 008232 008233 008234 008235 008236		05/27/2025 05/27/2025 05/27/2025 05/27/2025 05/27/2025 05/27/2025 05/27/2025 05/27/2025	520-4740-462.32-90 520-4740-462.51-20 520-4740-462.62-00 521-4740-462.32-90 521-4740-462.51-20 521-4740-462.62-00 525-4770-461.32-90 525-4770-461.62-00	4,713.35 1,163.72 265.07 1,010.01 599.50 136.56 34,737.41 2,286.18 44,911.80	
24148	3014	TRI STATE FIRE & SECURITY	008463		05/27/2025	101-5772-452.52-10	489.72 489.72	489.72
24149	3266	TRI STATE TOOL REPAIR	008464		05/27/2025	101-5772-452.43-04	10.25 10.25	10.25
24150	772	TRI-STATE ACE HARDWARE	008181 008185 008555		05/27/2025 05/27/2025 05/27/2025	101-5772-452.43-39 101-3010-431.60-11 101-5772-452.60-40	291.10 383.17 410.58 1,084.85	1,084.85
24151	2819	TRI-STATE HOSE & FITTINGS	008453		05/27/2025	511-3021-432.43-26	102.01 102.01	102.01
24152	2798	U.S. DEPARTMENT OF ENERGY	008192 008467 008495 008496		05/27/2025 05/27/2025 05/27/2025 05/27/2025	580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10	57,343.91 4,989.91 15,804.90 249.54 78,388.26	78,388.26
24153	3272	ULINE	008415		05/27/2025	580-4750-473.60-55	1,232.08 1,232.08	1,232.08
24154	315	UNDERGROUND SERVICE ALERT	008210 008211 008212		05/27/2025 05/27/2025 05/27/2025	503-4720-475.49-14 580-4750-473.49-14 502-4710-471.43-04	112.48 112.49 112.48 337.45	337.45

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 05/15/2025, 9:05:27

PROGRAM: GM346L

CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24155	3830	UNIFIRST CORPORATION	008182 008183 008184 008202 008420 008430 008431 008432 008465 008466 008580 008581 008719 008727		05/27/2025 05/27/2025 05/27/2025 05/27/2025 05/27/2025 05/27/2025 05/27/2025 05/27/2025 05/27/2025 05/27/2025 05/27/2025 05/27/2025 05/27/2025	503-4720-475.61-04 101-3010-431.61-04 101-5772-452.61-04 580-4750-473.61-04 502-4710-471.61-04 508-4810-478.61-04 575-5555-485.61-04 507-5762-454.43-08 101-3010-431.61-04 101-5772-452.61-04 507-5762-454.43-08 580-4750-473.61-04 502-4710-471.61-04 508-4810-478.61-04	27.68 154.39 24.30 184.90 42.15 10.84 16.60 26.25 154.39 24.30 26.25 184.90 42.15 10.84 929.94	27.68 154.39 24.30 184.90 42.15 10.84 16.60 26.25 154.39 24.30 26.25 184.90 42.15 10.84 929.94
24156	4200	UNITED PAVING CO.	PI0245	025030	05/27/2025	208-3010-431.71-22	50,914.91 50,914.91	50,914.91
24157	475	VASQUEZ & COMPANY LLP	PI0262 PI0263 PI0264 PI0265	025017 025017 025017 025017	05/27/2025 05/27/2025 05/27/2025 05/27/2025	101-1025-415.31-49 502-4710-471.31-49 503-4720-475.31-49 580-4750-473.31-49	19,053.00 2,088.00 2,088.00 2,871.00 26,100.00	26,100.00
24158	3528	WESTERN ENVIRONMENTAL TES	008247 008248 008770		05/27/2025 05/27/2025 05/27/2025	503-4720-475.59-75 503-4720-475.59-75 502-4710-471.59-75	395.72 395.72 118.00 909.44	909.44
24159	3967	WILLDAN ENGINEERING	008207 008208 008209 PI0242 PI0243		05/27/2025 05/27/2025 05/27/2025 025041 025041	101-2025-424.31-10 101-0000-204.03-01 101-2025-424.31-10 101-2025-424.31-10 101-2025-424.31-10	500.00 687.50 62.50 500.00 750.00 2,500.00	2,500.00
24160	3828	3D-NETWORKS LLC	008213 008411 008412 008413 008728 008729 008774		05/27/2025 05/27/2025 05/27/2025 05/27/2025 05/27/2025 05/27/2025 05/27/2025	101-1035-416.61-01 509-4910-479.31-90 509-4910-479.31-53 509-4910-479.52-13 509-4910-479.31-53 509-4910-479.31-90 580-4750-473.31-90	347.99 2,186.98 550.00 1,900.78 425.00 1,625.00 162.50 7,198.25	7,198.25
BANK/CHECK TOTAL							1,974,522.20	1,974,522.20
ALL BANKS/CHECKS TOTAL							1,974,522.20	1,974,522.20

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR MAY 16, 2025**

		5/16/2025	FUND AMT.	16-May	24-25
FUND 101	GENERAL FUND	\$ 17,175.60			
101.1015.412	CITY ATTORNEY	\$ -		\$ 52,529.03	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 2,503.24		\$ 179,038.86	\$ 236,155.00
101.1025.415	FINANCE DEPT.	\$ 7,042.69		\$ 619,205.07	\$ 1,436,125.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 2,652.47		\$ 245,227.55	\$ 314,628.00
101.1035.416	PLANNING /ZONING	\$ 71.87		\$ 149,994.80	\$ 341,106.00
101.1040.417	ENGINEERING	\$ 2,287.57		\$ 244,818.49	\$ 422,838.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 48,021.94	\$ 106,665.00
101.1070.410	SENIOR CENTER	\$ (1,887.21)		\$ 67,631.21	\$ 180,551.00
101.2010.421	SHERIFF	\$ 71.35		\$ 3,186,441.17	\$ 3,862,529.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 116.71		\$ 245,523.99	\$ 315,527.00
101.2025.424	BULDING & SAFETY	\$ 1,622.32		\$ 235,057.52	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 4,474.12		\$ 483,367.76	\$ 699,183.00
101.3010.431	PUBLIC WORKS	\$ 6,501.00		\$ 589,149.16	\$ 977,495.00
101.4730.472	SANITATION	\$ 380.99		\$ 113,705.20	\$ 143,822.00
101.5770.452.	AQUATICS	\$ 22.93		\$ 176,275.17	\$ 277,082.00
101.5772.452	PARKS	\$ 7,831.12		\$ 630,580.88	\$ 858,116.00
101.5773.452	JACK SMITH PARK MARINA	\$ 810.37		\$ 72,676.57	\$ 129,076.00
101.5774.452	RECREATION	\$ 3,462.59		\$ 326,608.45	\$ 445,694.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 55,139.73		\$ 11,244,092.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 1,601,987.85	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 181,565.00	\$ 182,885.00
FUND 206	CEMETERY		\$ 3,087.71	\$ 201,611.42	\$ 272,724.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 967,598.88	\$ 1,027,753.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 115,300.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 224,910.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ -
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 161,117.34	\$ 314,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 42,245.00	\$ 70,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 899,521.99	\$ 1,382,047.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 15,117.45	\$ 15,118.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 89.74	\$ 150,000.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,476.00	\$ 56,685.00
FUND 501	NPUA		\$ 182.69	\$ 2,353,307.87	\$ 2,673,939.00
FUND 502	WATER DEPARTMENT		\$ 17,576.60	\$ 1,391,679.80	\$ 2,321,697.00
FUND 503	WASTEWATER DEPARTMENT		\$ 3,818.05	\$ 923,697.28	\$ 1,317,850.00
FUND 505	SANITATION		\$ -	\$ 1,207,073.42	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 267.02	\$ 1,089,451.25	\$ 1,151,800.00
FUND 507	GOLF FUND	\$ -		\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 1,256.65		\$ 960,742.71	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,826.65		\$ 335,405.95	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 3,083.30		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 7,330.45	\$ 339,788.97	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 225,032.74	\$ 283,500.00
FUND 510	ADMIN. FACILITY		\$ 437.69	\$ 152,536.80	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 2,702.77	\$ 202,977.39	\$ 292,771.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 128,926.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 68,028.49	\$ 632,386.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 18,387.78	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 356,468.34	\$ 477,395.00
FUND 575	HOUSING		\$ 17,363.31	\$ 800,421.64	\$ 1,247,967.00
FUND 580	ELECTRIC		\$ 24,205.90	\$ 9,436,476.74	\$ 12,603,485.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 673,552.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,222,043.40	\$ 2,590,533.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 32,112.29	\$ 121,421.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 9,024.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 16,887.20	\$ 44,418.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 135,195.22	\$ 33,401,503.52	\$ 49,167,570.00

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

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

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
23970	1	00	ABDULSATAR, AZIZULLA	05/16/2025	110.81	.00
23971	4022	00	BENEFIT COORDINATORS CORPORATION	05/16/2025	3,428.80	.00
23972	3275	00	CALIFORNIA STATE DISB.UNIT	05/16/2025	57.69	.00
23973	4234	00	CLEARINGHOUSE, AZCARES #005004341000	05/16/2025	462.05	.00
23974	3943	00	ELLEN CAMPBELL	05/16/2025	215.00	.00
23975	227	00	FRANCHISE TAX BOARD	05/16/2025	25.00	.00
23976	1296	00	FRONTIER	05/16/2025	282.08	.00
23977	1305	00	GREAT WEST LIFE	05/16/2025	6,416.00	.00
23978	3634	00	GREAT-WEST LIFE & ANNUITY	05/16/2025	1,409.38	.00
23979	4182	00	HD SUPPLY-FORMERLY HOME DEPOT PRO	05/16/2025	3,987.47	.00
23980	4249	00	HOUSING AUTH OF THE COUNTY OF S.B.	05/16/2025	3,655.00	.00
23981	4242	00	INNOVATIVE PROPERTY SOLUTIONS	05/16/2025	1,750.00	.00
23982	3949	00	JANET JERNIGAN	05/16/2025	386.50	.00
23983	1	00	JANET MORALES	05/16/2025	162.52	.00
23984	4000	00	JARROD DELEON	05/16/2025	1,151.32	.00
23985	2879	00	JENNIFER VALENZUELA	05/16/2025	480.00	.00
23986	4077	00	JOANNE POGUE	05/16/2025	215.00	.00
23987	1	00	KELLY MAGGARD	05/16/2025	234.34	.00
23988	1	00	LOMAVITY-BERIDON, DAVID	05/16/2025	71.88	.00
23989	3283	00	LOWE'S	05/16/2025	1,564.50	.00
23990	3783	00	MARK MARNATI	05/16/2025	340.00	.00
23991	3458	00	MUTUAL OF OMAHA	05/16/2025	4,143.00	.00
23992	178	00	NAPA PARTS,TIRES & SERVICE	05/16/2025	2,181.51	.00
23993	3767	00	PATRICK MARTINEZ	05/16/2025	1,447.68	.00
23994	1199	00	SEPEA TEAMSTERS LOCAL 1932	05/16/2025	452.63	.00
23995	1199	00	SEPEA TEAMSTERS LOCAL 1932	05/16/2025	1,184.43	.00
23996	281	00	SMART & FINAL	05/16/2025	113.72	.00
23997	284	00	SOUTHWEST GAS CORP.	05/16/2025	91.47	.00
23998	3242	00	SDRMA	05/16/2025	98,289.81	.00
23999	1217	00	VISION SERVICE PLAN	05/16/2025	885.63	.00

NUMBER OF CHECKS 30 GRAND TOTAL 135,195.22

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23970	1	ABDULSATAR, AZIZULLA	UT		05/16/2025	501-0000-211.00-00	110.81 110.81 *	110.81
23971	4022	BENEFIT COORDINATORS CORP	008618 008619 008620 008621 008622 008623 008624 008625 008626 008627 008628 008629 008630 008631 008632 008633 008634 008635 008636 008637		05/16/2025 05/16/2025	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1040-417.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 206-5771-452.24-10 502-4710-471.24-10 503-4720-475.24-10 506-4713-477.24-10 508-4810-478.24-10 511-3020-432.24-10 575-5555-485.24-10 575-5555-485.24-15 580-4750-473.24-10	72.16 359.20 88.00 77.60 67.20 176.00 231.20 26.40 270.72 44.00 8.80- 121.92 434.72 130.24 39.60 243.20 60.00 176.00 121.60 697.84 3,428.80	
23972	3275	CALIFORNIA STATE DISB.UNI	008695		05/16/2025	575-0000-209.03-01	57.69 57.69 *	57.69
23973	4234	CLEARINGHOUSE,AZCARES	008694		05/16/2025	101-0000-209.03-01	462.05 462.05 *	462.05
23974	3943	ELLEN CAMPBELL	008589		05/16/2025	101-1030-414.55-00	215.00 215.00 *	215.00
23975	227	FRANCHISE TAX BOARD	008693		05/16/2025	575-0000-209.03-01	25.00 25.00 *	25.00
23976	1296	FRONTIER	008485 008486		05/16/2025 05/16/2025	101-5772-452.52-10 510-4410-405.52-10	141.46 140.62 282.08 *	282.08
23977	1305	GREAT WEST LIFE & ANNUITY	008615 008616 008617		05/16/2025 05/16/2025 05/16/2025	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	3,692.00 2,435.00 2,289.00 6,416.00 *	6,416.00
23978	3634	GREAT-WEST LIFE & ANNUITY	008603 008604 008605 008606		05/16/2025 05/16/2025 05/16/2025 05/16/2025	101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01	236.88 90.00 213.04 161.01	

CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING								
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23978	3634	GREAT-WEST LIFE & ANNUITY	008607 008608 008609 008610 008611 008612 008613 008614		05/16/2025 05/16/2025 05/16/2025 05/16/2025 05/16/2025 05/16/2025 05/16/2025 05/16/2025	101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 502-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01	14.40	1,409.38
							161.79	
							15.27	
							94.89	
							59.39	
							174.52	
							60.36	
							127.83	
23979	4182	HD SUPPLY-FORMERLY HOME D	008585 008586		05/16/2025 05/16/2025	575-5555-485.72-17 575-5555-485.72-17	1,993.73	3,987.47
							1,993.74	
							3,987.47	
23980	4249	HOUSING AUTH OF THE COUNT	008501 008502 008591		05/16/2025 05/16/2025 05/16/2025	575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58	80.00	3,655.00
							2,145.00	
							1,430.00	
							3,655.00	
23981	4242	INNOVATIVE PROPERTY SOLUT	008500		05/16/2025	575-5555-485.69-51	1,750.00	1,750.00
							1,750.00	
23982	3949	JANET JERNIGAN	008588		05/16/2025	101-1030-414.55-00	386.50 386.50	386.50
23983	1	JANET MORALES	008221		05/16/2025	580-4750-473.54-61	162.52 162.52	162.52
23984	4000	JARROD DELEON	008422 008582 008731 008732 008734 008735 008736 008737 008738 008739		05/16/2025 05/16/2025 05/16/2025 05/16/2025 05/16/2025 05/16/2025 05/16/2025 05/16/2025 05/16/2025 05/16/2025	507-5762-454.61-02 507-5762-454.55-00 507-5762-454.55-00 507-5762-454.55-00 507-5762-454.61-01 507-5761-453.43-08 507-5761-453.61-12 507-5761-453.61-04 507-5761-453.69-22 507-5762-454.61-09	289.85	1,151.32
							325.62	
							325.62	
							340.20	
							17.42	
							28.37	
							33.17	
							217.32	
							156.15	
							68.84	
							1,151.32	
23985	2879	JENNIFER VALENZUELA	008746		05/16/2025	101-5774-452.49-01	480.00 480.00	480.00
23986	4077	JOANNE POGUE	008590		05/16/2025	101-1030-414.55-00	215.00 215.00	215.00
23987	1	KELLY MAGGARD	008435 008436		05/16/2025 05/16/2025	580-4750-473.54-61 580-4750-473.54-61	130.47 103.87 234.34	234.34

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING									
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL	
23998	3242	SPECIAL DISTRICT RISK	008639		05/16/2025	101-1025-415.24-10	6,256.91		
			008640		05/16/2025	101-1030-414.24-10	1,551.32		
			008641		05/16/2025	101-1040-417.24-10	1,981.96		
			008642		05/16/2025	101-1070-410.24-10	1,902.72		
			008643		05/16/2025	101-2025-424.24-10	1,377.09		
			008644		05/16/2025	101-2030-423.24-10	3,699.42		
			008645		05/16/2025	101-3010-431.24-10	5,875.18		
			008646		05/16/2025	101-4730-472.24-10	320.40		
			008647		05/16/2025	101-5772-452.24-10	7,095.17		
			008648		05/16/2025	101-5773-452.24-10	720.02		
			008649		05/16/2025	101-5774-452.24-10	2,810.60		
			008650		05/16/2025	101-0000-209.03-01	11,269.32		
			008651		05/16/2025	206-5771-452.24-10	2,076.89		
			008652		05/16/2025	206-0000-209.03-01	785.56		
			008653		05/16/2025	502-4710-471.24-10	10,321.49		
			008654		05/16/2025	502-0000-209.03-01	3,099.50		
			008655		05/16/2025	503-4720-475.24-10	2,403.68		
			008656		05/16/2025	503-0000-209.03-01	832.30		
			008657		05/16/2025	506-4713-477.24-10	104.88		
			008658		05/16/2025	506-0000-209.03-01	38.86		
			008659		05/16/2025	507-5762-454.24-10	1,110.34		
			008660		05/16/2025	508-4810-478.24-10	4,863.18		
			008661		05/16/2025	508-0000-209.03-01	1,819.46		
			008662		05/16/2025	511-3020-432.24-10	1,421.62		
			008663		05/16/2025	511-0000-209.03-01	551.14		
			008664		05/16/2025	575-5555-485.24-10	3,278.42		
			008665		05/16/2025	575-5555-485.24-15	1,973.35		
			008666		05/16/2025	575-0000-209.03-01	1,907.76		
008667		05/16/2025	580-4750-473.24-10	13,146.31					
008668		05/16/2025	580-0000-209.03-01	5,780.48					
							98,289.81		
23999	1217	VISION SERVICE PLAN	008696		05/16/2025	101-1020-413.24-10	13.31		
			008697		05/16/2025	101-1025-415.24-10	78.11		
			008698		05/16/2025	101-1030-414.24-10	28.32		
			008699		05/16/2025	101-1035-416.24-10	7.08		
			008700		05/16/2025	101-1040-417.24-10	30.78		
			008701		05/16/2025	101-1070-410.24-10	10.89		
			008702		05/16/2025	101-2025-424.24-10	28.86		
			008703		05/16/2025	101-2030-423.24-10	51.20		
			008704		05/16/2025	101-3010-431.24-10	60.94		
			008705		05/16/2025	101-4730-472.24-10	5.99		
			008706		05/16/2025	101-5772-452.24-10	66.13		
			008707		05/16/2025	101-5773-452.24-10	7.90		
			008708		05/16/2025	101-5774-452.24-10	14.10		
			008709		05/16/2025	206-5771-452.24-10	22.75		
			008710		05/16/2025	502-4710-471.24-10	106.98		
			008711		05/16/2025	503-4720-475.24-10	38.40		
			008712		05/16/2025	506-4713-477.24-10	11.33		
			008713		05/16/2025	508-4810-478.24-10	65.90		
							98,289.81		*

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23999	1217	VISION SERVICE PLAN	008714		05/16/2025	511-3020-432.24-10	15.63	
			008715		05/16/2025	575-5555-485.24-10	44.12	
			008716		05/16/2025	575-5555-485.24-15	26.69	
			008717		05/16/2025	580-4750-473.24-10	200.20	
							885.63 *	885.63
BANK/CHECK TOTAL							135,195.22	135,195.22
ALL BANKS/CHECKS TOTAL							135,195.22	135,195.22

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR MAY 8, 2025**

		5/5/2025	FUND AMT.	8-May	24-25
FUND 101	GENERAL FUND	\$ 384.23			
101.1015.412	CITY ATTORNEY	\$ -		\$ 52,529.03	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 14.00		\$ 179,038.86	\$ 236,155.00
101.1025.415	FINANCE DEPT.	\$ 121.45		\$ 619,205.07	\$ 1,436,125.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 2,659.02		\$ 245,227.55	\$ 314,628.00
101.1035.416	PLANNING /ZONING	\$ 477.68		\$ 149,994.80	\$ 341,106.00
101.1040.417	ENGINEERING	\$ 10.06		\$ 244,818.49	\$ 422,838.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 5,000.00		\$ 48,021.94	\$ 106,665.00
101.1070.410	SENIOR CENTER	\$ -		\$ 67,631.21	\$ 180,551.00
101.2010.421	SHERIFF	\$ 6.68		\$ 3,186,441.17	\$ 3,862,529.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 166.10		\$ 245,523.99	\$ 315,527.00
101.2025.424	BULDING & SAFETY	\$ 181.07		\$ 235,057.52	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 308.80		\$ 483,367.76	\$ 699,183.00
101.3010.431	PUBLIC WORKS	\$ 3,674.23		\$ 589,149.16	\$ 977,495.00
101.4730.472	SANITATION	\$ 1,694.52		\$ 113,705.20	\$ 143,822.00
101.5770.452.	AQUATICS	\$ 879.41		\$ 176,275.17	\$ 277,082.00
101.5772.452	PARKS	\$ -		\$ 630,580.88	\$ 858,116.00
101.5773.452	JACK SMITH PARK MARINA	\$ 120.51		\$ 72,676.57	\$ 129,076.00
101.5774.452	RECREATION	\$ 314.68		\$ 326,608.45	\$ 445,694.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 16,012.44		\$ 11,244,092.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 3,808.82	\$ 1,601,987.85	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 181,565.00	\$ 182,885.00
FUND 206	CEMETERY		\$ -	\$ 201,611.42	\$ 272,724.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 967,598.88	\$ 1,027,753.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 115,300.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 224,910.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ -
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 161,117.34	\$ 314,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 42,245.00	\$ 70,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 899,521.99	\$ 1,382,047.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 15,117.45	\$ 15,118.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 89.74	\$ 150,000.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,476.00	\$ 56,685.00
FUND 501	NPUA		\$ -	\$ 2,353,307.87	\$ 2,673,939.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 1,391,679.80	\$ 2,321,697.00
FUND 503	WASTEWATER DEPARTMENT		\$ 304.70	\$ 923,697.28	\$ 1,317,850.00
FUND 505	SANITATION		\$ -	\$ 1,207,073.42	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,089,451.25	\$ 1,151,800.00
FUND 507	GOLF FUND	\$ 251.56		\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 1,106.92		\$ 960,742.71	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 35,932.00		\$ 335,405.95	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 37,290.48		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 433.16	\$ 339,788.97	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 225,032.74	\$ 283,500.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 152,536.80	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 23.04	\$ 202,977.39	\$ 292,771.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 128,926.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 68,028.49	\$ 632,386.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 18,387.78	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 356,468.34	\$ 477,395.00
FUND 575	HOUSING		\$ 27,486.11	\$ 798,991.64	\$ 1,247,967.00
FUND 580	ELECTRIC		\$ 5,306.23	\$ 9,436,476.74	\$ 12,603,485.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 673,552.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,222,043.40	\$ 2,590,533.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 32,112.29	\$ 121,421.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 9,024.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 16,887.20	\$ 44,418.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 90,664.98	\$ 33,400,073.52	\$ 49,167,570.00

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

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

CHECK NUMBER	VENDOR NUMBER	SEC#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
23943	4112	00	APOMIX, LLC	05/08/2025	931.00	-00
23944	4194	00	AVA GROUP LLC	05/08/2025	4,799.00	-00
23945	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	05/08/2025	1,690.00	-00
23946	4102	00	CHARLOTTE SCHROEDER	05/08/2025	3,408.00	-00
23947	4211	00	CODIE LYNETT ANAYA	05/08/2025	208.00	-00
23948	4218	00	CRYSTAL BUTLER	05/08/2025	29.00	-00
23949	3523	00	DEVELOPMENT MANAGEMENT GROUP INC.	05/08/2025	10,000.00	-00
23950	3000	00	DON MCCONE	05/08/2025	1,920.00	-00
23951	4110	00	ELIZABETH HARR	05/08/2025	63.00	-00
23952	3943	00	ELLEN CAMPBELL	05/08/2025	2,246.42	-00
23953	4109	00	HAROLD LAD RASPLICKA 2000 FAM TRUST	05/08/2025	341.00	-00
23954	4106	00	HENRY BAGHDADY	05/08/2025	1,328.00	-00
23955	4249	00	HOUSING AUTH OF THE COUNTY OF S.B.	05/08/2025	4,027.00	-00
23956	4250	00	HOUSING AUTH OF THURSTON COUNTY	05/08/2025	1,492.63	-00
23957	4242	00	INNOVATIVE PROPERTY SOLUTIONS	05/08/2025	3,255.00	-00
23958	4188	00	IRENE ROMERO	05/08/2025	474.60	-00
23959	2879	00	JENNIFER VALENZUELA	05/08/2025	455.30	-00
23960	4077	00	JOANNE POGUE	05/08/2025	301.00	-00
23961	4233	00	JOHNATHON CISNEROS	05/08/2025	1,500.00	-00
23962	4235	00	JOY BENNETT	05/08/2025	879.70	-00
23963	4104	00	RIVER GARDENS LLC	05/08/2025	2,019.00	-00
23964	2687	00	S.B. COUNTY FIRE PROTECTION DIST	05/08/2025	1,694.52	-00
23965	2589	00	SAN BERNARDINO COUNTY	05/08/2025	9,651.81	-00
23966	4107	00	SYLVIA POLEN	05/08/2025	1,735.00	-00
23967	3917	00	TOUCHSTONE GOLF LLC	05/08/2025	35,932.00	-00
23968	4205	00	WAYNE MILLER	05/08/2025	249.00	-00
23969	4261	00	WILLIAM NUNLEY	05/08/2025	15.00	-00

NUMBER OF CHECKS 27 GRAND TOTAL 90,664.98

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23959	2879	JENNIFER VALENZUELA	008170		05/08/2025	101-5774-452.49-01	160.00 455.30 *	455.30
23960	4077	JOANNE POGUE	008186		05/08/2025	101-1030-414.55-00	301.00 301.00 *	301.00
23961	4233	JOHNATHON CISNEROS	008343		05/08/2025	575-5555-485.69-58	1,500.00 1,500.00 *	1,500.00
23962	4235	JOY BENNETT	008249 008250 008251 008252 008253 008254 008255 008256 008257 008258 008266 008267 008268 008269 008270 008271		05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025	101-0000-395.00-00 101-1025-415.31-20 101-2025-424.52-20 101-2030-423.31-20 502-4710-471.31-40 502-4710-471.57-00 502-4710-471.60-55 580-4750-473.69-22 101-1025-415.52-20 101-1030-414.61-31 101-2030-423.61-01 101-3010-431.31-40 101-3010-431.55-00 502-4710-471.31-40 580-4750-473.52-20 580-4750-473.60-55	150.00 81.00 19.15 81.00 50.00 53.08 25.75 49.21 32.00 108.52 19.94 25.00 43.98- 52.35 122.65 54.03 879.70 *	879.70
23963	4104	RIVER GARDENS LLC	008318 008319 008320 008321 008322		05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	179.00 445.00 472.00 366.00 557.00 2,019.00 *	2,019.00
23964	2687	S.B. COUNTY FIRE PROTECTI	008243		05/08/2025	101-4730-472.49-16	1,694.52 1,694.52 *	1,694.52
23965	2589	SAN BERNARDINO COUNTY	008384 008385 008386 008387 008388 008389 008390 008391 008392 008393 008394		05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025 05/08/2025	101-2020-423.62-00 101-2025-424.62-00 101-2030-423.62-00 101-3010-431.62-00 101-5772-452.62-00 575-5555-485.62-00 502-4710-471.62-00 503-4720-475.62-00 507-5761-453.62-00 508-4810-478.62-00 580-4750-473.62-00	166.10 154.91 167.58 3,400.31 190.43 146.48 1,908.51 298.36 1,086.57 410.14 1,722.42 9,651.81 *	9,651.81

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23966	4107	SYLVIA POLEN	008326 008327		05/08/2025 05/08/2025	575-5555-485.69-58 575-5555-485.69-58	555.00 1,200.00 1,755.00 *	1,755.00
23967	3917	TOUCHSTONE GOLF LLC	008383		05/08/2025	507-5762-454.31-89	35,932.00 35,932.00 *	35,932.00
23968	4205	WAYNE MILLER	008344		05/08/2025	575-5555-485.69-58	249.00 249.00 *	249.00
23969	4261	WILLIAM NUNLEY	008345		05/08/2025	575-5555-485.69-58	15.00 15.00 *	15.00
BANK/CHECK TOTAL							90,664.98	90,664.98
ALL BANKS/CHECKS TOTAL							90,664.98	90,664.98

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR MAY 20, 2025**

		5/20/2025	FUND AMT.	20-May	24-25
FUND 101	GENERAL FUND	\$ 129.00			
101.1015.412	CITY ATTORNEY	\$ -		\$ 52,529.03	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 182,477.24	\$ 236,155.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 644,093.42	\$ 1,436,125.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 248,331.88	\$ 314,628.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 151,145.97	\$ 341,106.00
101.1040.417	ENGINEERING	\$ -		\$ 253,557.03	\$ 422,838.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 55,021.94	\$ 106,665.00
101.1070.410	SENIOR CENTER	\$ -		\$ 67,057.18	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 3,486,740.77	\$ 3,862,529.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 246,816.68	\$ 315,527.00
101.2025.424	BUILDING & SAFETY	\$ -		\$ 239,189.02	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 496,659.27	\$ 699,183.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 762,585.90	\$ 977,495.00
101.4730.472	SANITATION	\$ -		\$ 115,878.18	\$ 143,822.00
101.5770.452	AQUATICS	\$ -		\$ 180,685.23	\$ 277,082.00
101.5772.452	PARKS	\$ -		\$ 655,722.78	\$ 858,116.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 73,631.58	\$ 129,076.00
101.5774.452	RECREATION	\$ 165.00		\$ 332,719.47	\$ 445,694.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 294.00		\$ 11,244,092.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 2,173,295.97	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 181,565.00	\$ 182,885.00
FUND 206	CEMETERY		\$ -	\$ 207,627.50	\$ 272,724.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 1,018,513.79	\$ 1,027,753.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 115,300.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 224,910.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ -
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 173,270.09	\$ 314,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 42,245.00	\$ 70,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,341,795.47	\$ 1,382,047.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 15,117.45	\$ 15,118.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 89.74	\$ 150,000.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,476.00	\$ 56,685.00
FUND 501	NPUA		\$ -	\$ 2,353,307.87	\$ 2,673,939.00
FUND 502	WATER DEPARTMENT		\$ 11,260.00	\$ 1,457,953.02	\$ 2,321,697.00
FUND 503	WASTEWATER DEPARTMENT		\$ 3,410.00	\$ 956,493.64	\$ 1,317,850.00
FUND 505	SANITATION		\$ -	\$ 1,322,805.56	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,090,009.54	\$ 1,151,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 964,402.29	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 3,000.00		\$ 378,012.97	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 3,000.00		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 34,881.09	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 231,720.50	\$ 283,500.00
FUND 510	ADMIN. FACILITY		\$ 3,006.25	\$ 161,244.79	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 206,050.33	\$ 292,771.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 128,926.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 74,170.63	\$ 632,386.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 20,133.85	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 393,491.93	\$ 477,395.00
FUND 575	HOUSING		\$ -	\$ 857,797.52	\$ 1,247,967.00
FUND 580	ELECTRIC		\$ 10,355.00	\$ 9,632,151.77	\$ 12,603,485.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 673,552.00
FUND 582	NPUA CAPITAL WATER		\$ 207.50	\$ 1,223,000.90	\$ 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		\$ -	\$ 21,313.56	\$ 44,418.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 31,532.75	\$ 35,341,692.60	\$ 49,167,570.00

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

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
24161	1	00	HCD REGISTRATION/TITLING	05/20/2025	129.00	.00
24162	1578	00	PURCHASE POWER	05/20/2025	3,006.25	.00
24163	653	00	RAFTELIS FINANCIAL CONSULTANTS, INC	05/20/2025	25,025.00	.00
24164	3796	00	ROUTE 66 BROADBAND LLC	05/20/2025	165.00	.00
24165	3950	00	TKE ENGINEERING INC	05/20/2025	207.50	.00
24166	3917	00	TOUCHSTONE GOLF LLC	05/20/2025	3,000.00	.00
NUMBER OF CHECKS				6	GRAND TOTAL	31,532.75

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
24161	1	HCD REGISTRATION/TITLING	008885		05/20/2025	101-0000-204.03-01	129.00 129.00 *	129.00
24162	1578	PURCHASE POWER	008812		05/20/2025	510-4410-405.52-20	3,006.25 3,006.25 *	3,006.25
24163	653	RAFFELIS FINANCIAL CONSUL	PI0266	025066	05/20/2025	502-4710-471.31-90	10,810.00	
			PI0267	025066	05/20/2025	503-4720-475.31-90	3,245.00	
			PI0185		05/20/2025	580-4750-473.31-90	647.50	
			PI0186		05/20/2025	502-4710-471.31-90	450.00	
			PI0187		05/20/2025	503-4720-475.31-90	165.00	
			PI0188		05/20/2025	580-4750-473.31-90	9,707.50 25,025.00 *	25,025.00
24164	3796	ROUTE 66 BROADBAND LLC	008749		05/20/2025	101-5774-452.41-10	165.00 165.00 *	165.00
24165	3950	TKE ENGINEERING INC	PI0270	025008	05/20/2025	582-4710-471.71-08	207.50 207.50 *	207.50
24166	3917	TOUCHSTONE GOLF LLC	PI0268	025002	05/20/2025	507-5762-454.31-89	3,000.00 3,000.00 *	3,000.00
BANK/CHECK TOTAL							31,532.75	31,532.75
ALL BANKS/CHECKS TOTAL							31,532.75	31,532.75