



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: FEBRUARY 25, 2025

Title: Warrants

Background: n/a

Fiscal Impact: See attached Warrant Registers

Environmental Impact: n/a

Recommended Action: Approve the Warrant Registers through FEBRUARY 25, 2025.

Submitted By: Barbara Dileo, Interim Director of Finance

City Manager Approval: *Patricia J. [Signature]*

Date: 2-19-25

Other Department Approval (when required): _____

Date: _____

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: _____

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR FEBRUARY 07, 2025

		2/7/2025	FUND AMT.	7-Feb	24-25
FUND 101	GENERAL FUND	\$ 19,389.98			
101.1015.412	CITY ATTORNEY	\$ -		\$ 35,129.03	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 1,903.91		\$ 131,183.83	\$ 230,155.00
101.1025.415	FINANCE DEPT.	\$ 5,296.19		\$ 437,731.98	\$ 12,215,772.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 1,711.97		\$ 166,602.91	\$ 357,148.00
101.1035.416	PLANNING /ZONING	\$ 81.54		\$ 92,506.11	\$ 326,356.00
101.1040.417	ENGINEERING	\$ 2,291.39		\$ 190,784.65	\$ 412,663.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 31,648.19	\$ 103,690.00
101.1070.410	SENIOR CENTER	\$ 863.27		\$ 55,047.27	\$ 180,551.00
101.2010.421	SHERIFF	\$ 37.70		\$ 2,280,984.91	\$ 3,862,539.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 116.71		\$ 183,788.77	\$ 283,098.00
101.2025.424	BUILDING & SAFETY	\$ 1,626.18		\$ 169,549.77	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 946.32		\$ 381,111.78	\$ 806,258.00
101.3010.431	PUBLIC WORKS	\$ 5,737.68		\$ 381,523.99	\$ 744,745.00
101.4730.472	SANITATION	\$ 380.99		\$ 77,561.16	\$ 143,822.00
101.5770.452.	AQUATICS	\$ 22.93		\$ 136,075.00	\$ 249,282.00
101.5772.452	PARKS	\$ 7,689.66		\$ 458,665.94	\$ 819,419.00
101.5773.452	JACK SMITH PARK MARINA	\$ 889.42		\$ 52,360.12	\$ 115,992.00
101.5774.452	RECREATION	\$ 4,847.01		\$ 236,077.55	\$ 422,094.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 53,832.85		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 1,486,056.40	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 24,231.10	\$ 107,900.00
FUND 206	CEMETERY		\$ 3,087.71	\$ 156,167.60	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 945,771.68	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 80,710.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 12,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 121,678.45	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 31,607.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 899,391.76	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 894.22	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,284.00	\$ 56,285.00
FUND 501	NPUA		\$ 952.77	\$ 1,351,254.88	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 14,778.30	\$ 1,000,071.46	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 3,816.40	\$ 702,722.95	\$ 1,329,341.00
FUND 505	SANITATION		\$ -	\$ 805,130.58	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 267.02	\$ 1,056,489.48	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ 174.36		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 562.85		\$ 814,060.66	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,110.34		\$ 205,273.02	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 1,847.55		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 7,530.16	\$ 253,095.64	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 116,185.83	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 104,083.40	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 2,260.16	\$ 151,833.17	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ -	\$ 46,248.84	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 12,664.76	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 244,909.60	\$ 477,395.00
FUND 575	HOUSING		\$ 26,409.88	\$ 567,271.87	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 26,570.99	\$ 7,720,994.17	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 763,848.40	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 32,112.29	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 9,015.20	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 141,353.79	\$ 25,409,842.67	\$ 64,594,671.05

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

 2-19-25
Patrick Martinez, City Manager Date

 2/5/25
Finance Department Date

Virginia Tasker, City Treasurer

Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
23244	4179	00	ANA M. JOHNSON	02/07/2025	816.00	.00
23245	4112	00	APOMIX, LLC	02/07/2025	499.00	.00
23246	4194	00	AVA GROUP LLC	02/07/2025	2,427.00	.00
23247	4022	00	BENEFIT COORDINATORS CORPORATION	02/07/2025	3,428.80	.00
23248	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	02/07/2025	997.00	.00
23249	3275	00	CALIFORNIA STATE DISB.UNIT	02/07/2025	255.23	.00
23250	4102	00	CHARLOTTE SCHROEDER	02/07/2025	3,023.00	.00
23251	1	00	CHAVEZ, ADRIAN	02/07/2025	952.77	.00
23252	4234	00	CLEARINGHOUSE,AZCARES #005004341000	02/07/2025	462.05	.00
23253	4211	00	CODIE LYNETT ANAYA	02/07/2025	208.00	.00
23254	3286	00	COLONIAL LIFE	02/07/2025	3,748.88	.00
23255	4218	00	CRYSTAL BUTLER	02/07/2025	29.00	.00
23256	3000	00	DON MCCONE	02/07/2025	1,920.00	.00
23257	227	00	FRANCHISE TAX BOARD	02/07/2025	25.00	.00
23258	1305	00	GREAT WEST LIFE	02/07/2025	6,336.00	.00
23259	3634	00	GREAT-WEST LIFE & ANNUITY	02/07/2025	1,274.25	.00
23260	4109	00	HAROLD LAD RASPLICKA 2000 FAM TRUST	02/07/2025	341.00	.00
23261	4106	00	HENRY BAGHDADY	02/07/2025	785.00	.00
23262	2879	00	JENNIFER VALENZUELA	02/07/2025	371.64	.00
23263	4233	00	JOHNATHON CISNEROS	02/07/2025	2,949.00	.00
23264	3458	00	MUTUAL OF OMAHA	02/07/2025	3,990.84	.00
23265	4104	00	RIVER GARDENS LLC	02/07/2025	2,215.00	.00
23266	4108	00	RIVER PALMS APTS LLC	02/07/2025	648.00	.00
23267	1199	00	SBPEA TEAMSTERS LOCAL 1932	02/07/2025	1,179.88	.00
23268	1199	00	SBPEA TEAMSTERS LOCAL 1932	02/07/2025	298.27	.00
23269	281	00	SMART & FINAL	02/07/2025	579.86	.00
23270	3242	00	SDRMA	02/07/2025	98,289.81	.00
23271	4107	00	SYLVIA POLEN	02/07/2025	1,681.00	.00
23272	1217	00	VISION SERVICE PLAN	02/07/2025	943.34	.00
23273	4205	00	WAYNE MILLER	02/07/2025	249.00	.00
23274	4115	00	WELLS FARGO (ACCT# 3866)	02/07/2025	430.17	.00
NUMBER OF CHECKS				31	141,353.79	
				GRAND TOTAL		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23244	4179	ANA M. JOHNSON	005399		02/07/2025	575-5555-485.69-51	816.00 816.00 *	816.00
23245	4112	APOMIX, LLC	005398		02/07/2025	575-5555-485.69-51	499.00 499.00 *	499.00
23246	4194	AVA GROUP LLC	005400 005401 005402		02/07/2025 02/07/2025 02/07/2025	575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58	1,027.00 904.00 496.00 2,427.00 *	2,427.00
23247	4022	BENEFIT COORDINATORS CORP	005442 005443 005444 005445 005446 005447 005448 005449 005450 005451 005452 005453 005454 005455 005456 005457 005458 005459 005460 005461 005462		02/07/2025 02/07/2025	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1040-417.24-10 101-1070-410.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 206-5771-452.24-10 502-4710-471.24-10 503-4720-475.24-10 506-4713-477.24-10 508-4810-478.24-10 511-3020-432.24-10 575-5555-485.24-10 575-5555-485.24-15 580-4750-473.24-10	72.16 271.20 88.00 77.60 33.60 67.20 88.00 197.60 26.40 270.72 44.00 167.20 121.92 434.72 130.24 39.60 243.20 60.00 176.00 121.60 697.84 3,428.80 *	
23248	1213	CALIFORNIA DEPT. OF TAX &	005542 005543 005544 005545 005546 005547 005548 005549 005550 005551 005552 005553 005554 005555 005556 005557		02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025	101-1035-416.61-02 101-1035-416.61-01 101-1040-417.61-02 101-2010-421.43-03 101-2030-423.61-02 101-2025-424.61-02 101-3010-431.31-90 101-3010-431.61-05 502-4710-471.61-01 507-5761-453.43-04 507-5761-453.61-12 507-5761-453.31-90 508-4810-478.61-02 575-5555-485.61-01 580-4750-473.61-01 580-4750-473.61-21	3.86 5.81 3.82 37.70 3.86 3.86 93.00 6.20 3.88 19.72 350.15 192.98 13.10 64.82 3.88 16.00	

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
23248	1213	CALIFORNIA DEPT. OF TAX &	005558		02/07/2025	507-0000-203.00-00	174.36 997.00 *	997.00
23249	3275	CALIFORNIA STATE DISB.UNI	005559		02/07/2025	575-0000-209.03-01	255.23 255.23 *	255.23
23250	4102	CHARLOTTE SCHROEDER	005383 005384 005385		02/07/2025 02/07/2025 02/07/2025	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	644.00 1,330.00 1,049.00 3,023.00 *	3,023.00
23251	1	CHAVEZ, ADRIAN	UT		02/07/2025	501-0000-211.00-00	952.77 952.77 *	952.77
23252	4234	CLEARINGHOUSE, AZCAPES	005435		02/07/2025	101-0000-209.03-01	462.05 462.05 *	462.05
23253	4211	CODIE LYNETT ANAYA	005403		02/07/2025	575-5555-485.69-58	208.00 208.00 *	208.00
23254	3286	COLONIAL LIFE	005436 005437 005438 005439 005440 005441		02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 580-0000-209.03-01 511-0000-209.03-01	2,522.34 87.28 256.32 259.86 554.80 68.28 3,748.88 *	3,748.88
23255	4218	CRYSTAL BUTLER	005408		02/07/2025	575-5555-485.69-51	29.00 29.00 *	29.00
23256	3000	DON MCCONE	005395 005396		02/07/2025 02/07/2025	575-5555-485.69-51 575-5555-485.69-51	820.00 1,100.00 1,920.00 *	1,920.00
23257	227	FRANCHISE TAX BOARD	005560		02/07/2025	575-0000-209.03-01	25.00 25.00 *	25.00
23258	1305	GREAT WEST LIFE & ANNUITY	005421 005422 005423		02/07/2025 02/07/2025 02/07/2025	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	3,652.00 435.00 2,249.00 6,336.00 *	6,336.00
23259	3634	GREAT-WEST LIFE & ANNUITY	005410 005411 005412 005413 005414 005415 005416		02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025	101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 502-0000-209.03-01	161.88 44.27 213.04 161.01 161.79 15.27 94.89	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23259	3634	GREAT WEST LIFE & ANNUITY	005417 005418 005419 005420		02/07/2025 02/07/2025 02/07/2025 02/07/2025	502-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01	59.39 174.52 60.36 127.83 1,274.25 *	1,274.25
23260	4109	HAROLD LAD RASPLICKA 2000	005397		02/07/2025	575-5555-485.69-51	341.00 341.00 *	341.00
23261	4106	HENRY BAGHDADY	005390 005391		02/07/2025 02/07/2025	575-5555-485.69-51 575-5555-485.69-51	443.00 342.00 785.00 *	785.00
23262	2879	JENNIFER VALENZUELA	005345 005346		02/07/2025 02/07/2025	101-5774-452.49-01 101-5774-452.65-10	320.00 51.64 371.64 *	371.64
23263	4233	JOHNATHON CISNEROS	005404 005406		02/07/2025 02/07/2025	575-5555-485.69-58 575-5555-485.69-58	1,449.00 1,500.00 2,949.00 *	2,949.00
23264	3458	MUTUAL OF OMAHA	005518 005519 005520 005521 005522 005523 005524 005525 005526 005527 005528 005529 005530 005531 005532 005533 005534 005535 005536 005537 005538 005539 005540 005541		02/07/2025 02/07/2025	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1035-416.24-10 101-1040-417.24-10 101-1070-410.24-10 101-2020-423.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5770-452.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 206-5771-452.24-10 502-4710-471.24-10 503-4720-475.24-10 506-4713-477.24-10 508-4810-478.24-10 511-3020-432.24-10 575-5555-485.24-10 575-5555-485.24-15 580-4750-473.24-10	98.53 307.74 44.33 64.79 197.23 26.40 116.71 149.17 6.89 286.25 28.20 22.93 257.64 35.28 135.28 80.59 608.02 119.50 72.35 220.38 104.54 135.71 87.84 784.54 3,990.84 *	3,990.84
23265	4104	RIVER GARDENS LLC	005386 005387 005388		02/07/2025 02/07/2025 02/07/2025	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	375.00 445.00 472.00	

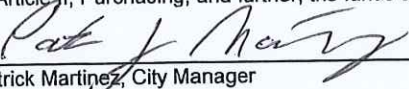
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CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

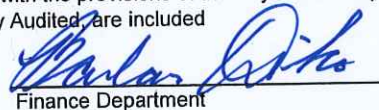
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23270	3242	SPECIAL DISTRICT RISK	005509 005510 005511 005512 005513 005514 005515		02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025	511-3020-432.24-10 511-0000-209.03-01 575-5555-485.24-10 575-5555-485.24-15 575-0000-209.03-01 580-4750-473.24-10 580-0000-209.03-01	1,421.62 551.14 3,278.42 1,973.35 1,907.76 15,589.83 5,780.48 98,289.81 *	
23271	4107	SYLVIA POLEN	005392 005393		02/07/2025 02/07/2025	575-5555-485.69-58 575-5555-485.69-58	481.00 1,200.00 1,681.00 *	1,681.00
23272	1217	VISION SERVICE PLAN	005463 005464 005465 005466 005467 005468 005469 005470 005471 005472 005473 005474 005475 005476 005477 005478 005479 005480 005481 005482 005483 005484		02/07/2025 02/07/2025	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1035-416.24-10 101-1040-417.24-10 101-1070-410.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 206-5771-452.24-10 502-4710-471.24-10 503-4720-475.24-10 506-4713-477.24-10 508-4810-478.24-10 511-3020-432.24-10 575-5555-485.24-10 575-5555-485.24-15 580-4750-473.24-10	13.30 62.31 28.32 7.08 30.78 10.89 28.86 22.88 71.83 5.99 66.13 9.15 53.81 22.75 106.98 38.40 11.33 65.90 15.63 44.12 26.69 200.21 943.34 *	
23273	4205	WAYNE MILLER	005407		02/07/2025	575-5555-485.69-58	249.00 249.00 *	249.00
23274	4115	WELLS FARGO (ACCT# 3866)	005347 005348 005349		02/07/2025 02/07/2025 02/07/2025	575-5555-485.56-00 575-5555-485.61-01 575-5555-485.31-90	28.05 382.13 19.99 430.17 *	430.17
BANK/CHECK TOTAL							141,353.79	141,353.79
ALL BANKS/CHECKS TOTAL							141,353.79	141,353.79

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR FEBRUARY 25, 2025**

		2/25/2025	FUND AMT.	25-Feb	24-25
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101.1020.413	CITY MANAGER	\$ 501.50		\$ 442,440.34	\$ 12,215,772.00
101.1025.415	FINANCE DEPT.	\$ 2,935.11		\$ 168,383.25	\$ 357,148.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 1,825.58		\$ 93,119.86	\$ 326,356.00
101.1035.416	PLANNING /ZONING	\$ 718.00		\$ 191,008.69	\$ 412,663.00
101.1040.417	ENGINEERING	\$ 408.29		\$ 34,048.19	\$ 103,690.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 2,400.00		\$ 55,960.69	\$ 180,551.00
101.1070.410	SENIOR CENTER	\$ 913.42		\$ 2,281,424.98	\$ 3,862,539.00
101.2010.421	SHERIFF	\$ 457.80		\$ 184,177.03	\$ 283,098.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 587.14		\$ 169,991.22	\$ 407,500.00
101.2025.424	BULDING & SAFETY	\$ 188.50		\$ 387,431.84	\$ 806,258.00
101.2030.423	CODE ENFORCEMENT	\$ 6,424.31		\$ 385,217.17	\$ 744,745.00
101.3010.431	PUBLIC WORKS	\$ 5,159.10		\$ 77,561.16	\$ 143,822.00
101.4730.472	SANITATION	\$ -		\$ 143,154.29	\$ 249,282.00
101.5770.452.	AQUATICS	\$ 3,516.39		\$ 464,194.31	\$ 819,419.00
101.5772.452	PARKS	\$ 5,654.86		\$ 52,675.56	\$ 115,992.00
101.5773.452	JACK SMITH PARK MARINA	\$ 210.25		\$ 234,500.86	\$ 422,094.00
101.5774.452	RECREATION	\$ 2,790.81			
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 41,908.17		\$ 21,771,084.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 1,486,056.40	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 24,231.10	\$ 107,900.00
FUND 206	CEMETERY		\$ -	\$ 156,167.60	\$ 235,866.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 945,771.68	\$ 1,020,588.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 80,710.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 12,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 650,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ 27,450.64	\$ 133,329.09	\$ 299,354.00
FUND 227	HAZARD MITIGATION		\$ 4,618.00	\$ 36,225.00	\$ 100,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 899,391.76	\$ 1,285,000.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 894.22	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,284.00	\$ 56,285.00
FUND 501	NPUA		\$ 6,201.17	\$ 2,168,320.97	\$ 2,668,939.00
FUND 502	WATER DEPARTMENT		\$ 19,406.71	\$ 1,019,476.13	\$ 2,222,678.00
FUND 503	WASTEWATER DEPARTMENT		\$ 29,552.68	\$ 734,800.49	\$ 1,329,341.00
FUND 505	SANITATION		\$ 111,921.66	\$ 916,872.82	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,056,489.48	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ 3,451.33	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 4,035.42		\$ 841,561.10	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 4,786.87		\$ 233,658.25	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 8,822.29		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 139.44	\$ 253,235.08	\$ 477,260.00
FUND 509	MIS		\$ 8,900.78	\$ 125,086.61	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 4,611.65	\$ 108,695.05	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 6,458.83	\$ 157,001.37	\$ 291,071.00
FUND 512	VEHICLE REPLACEMENT		\$ 6,847.35	\$ 126,198.32	\$ 287,320.05
FUND 520	SR DIAL A RIDE		\$ 6,614.43	\$ 52,863.27	\$ 450,779.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ 1,491.41	\$ 14,156.17	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 36,610.79	\$ 281,520.39	\$ 477,395.00
FUND 575	HOUSING		\$ 17,282.88	\$ 581,692.24	\$ 1,311,630.00
FUND 580	ELECTRIC		\$ 136,501.49	\$ 7,932,416.47	\$ 12,502,385.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 46,073.00
FUND 582	NPUA CAPITAL WATER		\$ 457,865.00	\$ 1,221,713.40	\$ 8,084,536.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 32,112.29	\$ 69,532.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 33,708.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 9,015.20	\$ 45,912.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 933,205.37	\$ 27,248,676.73	\$ 64,594,671.05

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

 2-19-25
Patrick Martinez, City Manager Date

 2/18/25
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
23275	1008	00	ACUSHNET COMPANY	02/07/2025	1,292.80	.00
23276	18	00	ADDICTION MEDICINE CONSULTANTS	02/07/2025	1,144.00	.00
23277	3305	00	AGUA CALIENTE	02/07/2025	18,200.00	.00
23278	1924	00	AHA MACAV POWER SERVICE	02/07/2025	445.63	.00
23279	4227	00	AMAZON CAPITAL SERVICES	02/07/2025	223.65	.00
23280	3640	00	ANDERSON FORD OF BULLHEAD CITY	02/07/2025	190.00	.00
23281	4216	00	ASSURED DOCUMENT DESTRUCTION, INC	02/07/2025	65.00	.00
23282	4168	00	ATLAS PLANNING SOLUTIONS	02/07/2025	4,618.00	.00
23283	3750	00	AUTO ZONE	02/07/2025	925.83	.00
23284	178	00	BIG O TIRES & NAPA AUTO PARTS	02/07/2025	513.63	.00
23285	3313	00	BLUE RIVER WATER CORP.	02/07/2025	28.05	.00
23286	3479	00	BRAUN BLAISING & WYNNE P.C.	02/07/2025	686.19	.00
23287	3392	00	BUG EMERGENCY INC.	02/07/2025	72.00	.00
23288	3856	00	CALIFORNIA CONSULTING, INC.	02/07/2025	6,600.00	.00
23289	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	02/07/2025	6,549.63	.00
23290	3035	00	CENTURY LINK CORP.	02/07/2025	10.59	.00
23291	455	00	CULLIGAN WATER COND.	02/07/2025	48.16	.00
23292	3931	00	D & J INTERNATIONAL, INC.	02/07/2025	614.09	.00
23293	440	00	DECO FOODSERVICE INCORP.	02/07/2025	1,004.92	.00
23294	3523	00	DEVELOPMENT MANAGEMENT GROUP INC.	02/07/2025	7,500.00	.00
23295	3580	00	DIAMOND PURE WATER	02/07/2025	81.00	.00
23296	501	00	DOI-BOR-REGION: LOWER COLORADO	02/07/2025	13,856.38	.00
23297	3943	00	ELLEN CAMPBELL	02/07/2025	890.17	.00
23298	2653	00	EMPIRE SOUTHWEST	02/07/2025	148.51	.00
23299	1904	01	ENDURA STEEL	02/07/2025	7.48	.00
23300	3913	00	ENTERPRISE FM TRUST	02/07/2025	6,847.35	.00
23301	4219	00	FLOCK SAFETY	02/07/2025	15,800.00	.00
23302	4092	00	FOREUP GOLF SOFTWARE	02/07/2025	168.54	.00
23303	1296	00	FRONTIER	02/07/2025	282.46	.00
23304	3708	00	GAUDIN FORD	02/07/2025	138.79	.00
23305	324	00	GRAINGER	02/07/2025	869.20	.00
23306	3451	00	GREENS ELECTRIC, LLC	02/07/2025	2,834.78	.00
23307	2612	00	HARDWARE EXPRESS	02/07/2025	1,095.44	.00
23308	2612	00	HARDWARE EXPRESS	02/07/2025	175.56	.00
23309	4182	00	HD SUPPLY-FORMERLY HOME DEPOT PRO	02/07/2025	4,734.32	.00
23310	1	00	HERNANDEZ, MARYANN	02/07/2025	108.85	.00
23311	3854	00	HORIZON TECHNOLOGIES INC.	02/07/2025	980.00	.00
23312	3949	00	JANET JERNIGAN	02/07/2025	890.17	.00
23313	638	00	JESSE FRAGOSO	02/07/2025	668.78	.00
23314	4064	00	JIM DAVIS, LLC	02/07/2025	1,206.80	.00
23315	4235	00	JOY BENNETT	02/07/2025	1,539.26	.00
23316	4070	00	KATHY RAASCH	02/07/2025	429.20	.00
23317	3977	00	LANDIS+GYR TECHNOLOGY, INC	02/07/2025	972.80	.00
23318	3836	00	LOU'S GLOVES, INC.	02/07/2025	157.00	.00
23319	3283	00	LOWE'S	02/07/2025	3,996.05	.00
23320	125	00	MCCORMICK CONSTRUCTION CO.	02/07/2025	2,569.74	.00
23321	4144	00	NAN KAY AND ASSOCIATES, INC.	02/07/2025	1,136.00	.00
23322	4122	00	NATIONAL CENTER FOR HOUSING MGMT	02/07/2025	125.00	.00
23323	218	00	NEWS WEST PUBLISHING CO.	02/07/2025	100.30	.00
23324	1786	00	NPUA	02/07/2025	VOID	.00
23325	1786	00	NPUA	02/07/2025	29,653.58	.00

PROGRAM: GM348U
CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
23326	1786	00	NPUA	02/07/2025	9,119.42	.00
23327	3324	00	OFFICE EXPRESS	02/07/2025	155.25	.00
23328	3315	00	ONLINE INFORMATION SERVICES	02/07/2025	47.76	.00
23329	740	00	OUR TOWN MAGAZINE	02/07/2025	372.30	.00
23330	3767	00	PATRICK MARTINEZ	02/07/2025	302.00	.00
23331	4027	00	PETRELLI ELECTRIC, INC	02/07/2025	6,427.60	.00
23332	239	00	PHILLIPS EXCAVATING INC.	02/07/2025	457,865.00	.00
23333	2040	00	PRECISE WEIGHING SYSTEMS, INC.	02/07/2025	475.00	.00
23334	15	00	QUILL LLC	02/07/2025	804.81	.00
23335	644	00	RDO EQUIPMENT COMPANY	02/07/2025	285.86	.00
23336	2861	00	REINKE A/C CORP.	02/07/2025	1,765.90	.00
23337	309	00	REPUBLIC SERVICES #785	02/07/2025	111,787.10	.00
23338	2085	00	RICHARD WEBSTER	02/07/2025	300.00	.00
23339	2068	00	RICOH USA, INC.	02/07/2025	273.08	.00
23340	2468	00	RON'S TIRE & AUTO REPAIR	02/07/2025	3,506.84	.00
23341	3796	00	ROUTE 66 BROADBAND LLC	02/07/2025	515.00	.00
23342	2951	00	SIMON FAMILY ENTERPRISES INC.	02/07/2025	9,900.00	.00
23343	4001	00	SIMPLOT TURF & HORTICULTURE	02/07/2025	2,014.93	.00
23344	3344	00	SLOVAK BARON & EMPEY LLP	02/07/2025	17,753.64	.00
23345	4121	00	SMART DOCUMENT SOLUTIONS	02/07/2025	263.26	.00
23346	284	00	SOUTHWEST GAS CORP.	02/07/2025	260.41	.00
23347	3631	00	STOTZ EQUIPMENT	02/07/2025	122.98	.00
23348	779	00	THATCHER COMPANY OF NEVADA, INC	02/07/2025	4,227.07	.00
23349	231	00	THE MERLIN GROUP	02/07/2025	924.96	.00
23350	4008	00	THE PRINTER GUYS LLC	02/07/2025	1,930.00	.00
23351	3917	00	TOUCHSTONE GOLF LLC	02/07/2025	186.84	.00
23352	3873	00	TRANSPORTATION CONCEPTS	02/07/2025	44,716.63	.00
23353	3266	00	TRI STATE TOOL REPAIR	02/07/2025	302.87	.00
23354	772	00	TRI-STATE ACE HARDWARE	02/07/2025	164.04	.00
23355	2819	00	TRI-STATE HOSE & FITTINGS	02/07/2025	553.70	.00
23356	2566	00	U.S. BANK	02/07/2025	5,980.00	.00
23357	2798	00	U.S. DEPARTMENT OF ENERGY	02/07/2025	68,402.04	.00
23358	3825	00	ULTRA PEST CONTROL, LLC	02/07/2025	50.00	.00
23359	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	02/07/2025	404.05	.00
23360	3830	00	UNIFIRST CORPORATION	02/07/2025	979.81	.00
23361	761	00	USABLUBOOK	02/07/2025	6,978.54	.00
23362	475	00	VASQUEZ & COMPANY LLP	02/07/2025	5,353.50	.00
23363	326	00	WESTERN ALARM SERVICE INC.	02/07/2025	540.00	.00
23364	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	02/07/2025	2,703.78	.00
23365	1	00	WILLIAMS, NICOLE K.	02/07/2025	112.32	.00
23366	3828	00	3D-NETWORKS LLC	02/07/2025	21,181.40	.00

NUMBER OF CHECKS

92

GRAND TOTAL

933,205.37

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
21832*	1	JACK BRITTEN	004273 004272		08/27/2024 08/27/2024	102-3010-431.70-06 102-3010-431.70-06	7,500.00- 9,500.00- 17,000.00- *	VOIDED
23275	1008	ACUSHNET COMPANY	005692		02/07/2025	507-5762-454.44-10	1,292.80 1,292.80 *	1,292.80
23276	18	ADDICTION MEDICINE CONSUL			02/07/2025	580-4750-473.31-20	1,144.00 1,144.00 *	1,144.00
23277	3305	AGUA CALIENTE	005640		02/07/2025	580-4750-473.63-10	18,200.00 18,200.00 *	18,200.00
23278	1924	AHA MACAV POWER SERVICE	005606		02/07/2025	580-4750-473.63-12	445.63 445.63 *	445.63
23279	4227	AMAZON CAPITAL SERVICES	005563 005564 005637		02/07/2025 02/07/2025 02/07/2025	510-4410-405.61-01 101-2030-423.61-02 510-4410-405.61-01	42.34 12.17 169.14 223.65 *	223.65
23280	3640	ANDERSON FORD OF BULLHEAD	005642		02/07/2025	101-2010-421.43-03	190.00 190.00 *	190.00
23281	4216	ASSURED DOCUMENT DESTRUCT			02/07/2025	575-5555-485.31-90	65.00 65.00 *	65.00
23282	4168	ATLAS PLANNING SOLUTIONS	PI0173	025010	02/07/2025	227-4730-472.31-90	4,618.00 4,618.00 *	4,618.00
23283	3750	AUTO ZONE	005561 005562 005641 005771 005772 005773 005774		02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025	511-3021-432.43-26 511-3021-432.43-27 101-2010-421.43-03 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 101-2010-421.43-03 511-3021-432.43-26 511-3021-432.43-26 101-2010-421.43-03 511-3021-432.43-26	22.47 10.32 17.76 502.29 26.57 206.71 207.79- 11.36 24.23 167.06 112.33 32.52 925.83 *	925.83
23284	178	BIG O TIRES & NAPA AUTO P	005565 005566 005567 005568		02/07/2025 02/07/2025 02/07/2025 02/07/2025	511-3021-432.43-26 511-3021-432.43-27 511-3021-432.43-36 511-3021-432.43-26 511-3021-432.43-36 507-5761-453.43-04	63.97 37.84 296.46 27.47 37.22 1.39	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23284	178	BIG O TIRES & NAPA AUTO	P 005644 005775 005776		02/07/2025 02/07/2025 02/07/2025	511-3021-432.43-23 511-3021-432.43-24 511-3021-432.43-26	9.57 38.29 1.42 513.63 *	513.63
23285	3313	BLUE RIVER WATER CORP.	005846		02/07/2025	507-5761-453.63-00	28.05 28.05 *	28.05
23286	3479	BRAUN BLAISING & WYNNE P.	005643		02/07/2025	580-4750-473.31-50	686.19 686.19 *	686.19
23287	3392	BUG EMERGENCY INC.	005845		02/07/2025	507-5762-454.43-08	72.00 72.00 *	72.00
23288	3856	CALIFORNIA CONSULTING, IN	PI0166	025079	02/07/2025	580-4750-473.31-90	6,600.00 6,600.00 *	6,600.00
23289	1213	CALIFORNIA DEPT. OF TAX &	PI0172	025082	02/07/2025	580-4750-473.63-41	6,549.63 6,549.63 *	6,549.63
23290	3035	CENTURY LINK CORP.	005847		02/07/2025	507-5762-454.52-10	10.59 10.59 *	10.59
23291	455	CULLIGAN WATER COND.	005777		02/07/2025	511-3020-432.43-29	48.16 48.16 *	48.16
23292	3931	D & J INTERNATIONAL, INC.	005647		02/07/2025	505-4730-472.61-01	614.09 614.09 *	614.09
23293	440	DECO FOODSERVICE INCORP.	005599 005600 005648 005649 005650 005798		02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025	502-4710-471.61-21 580-4750-473.61-21 101-5774-452.65-10 101-5774-452.60-31 507-5762-454.61-06 101-1025-415.53-00	204.00 204.00 53.00 107.17 136.75 300.00 1,004.92 *	1,004.92
23294	3523	DEVELOPMENT MANAGEMENT GR	PI0175 PI0176 PI0177 PI0178	025037 025037 025037 025037	02/07/2025 02/07/2025 02/07/2025 02/07/2025	101-1060-410.53-05 502-4710-471.53-05 503-4720-475.53-05 580-4750-473.53-05	2,400.00 1,275.00 3,150.00 675.00 7,500.00 *	7,500.00
23295	3580	DIAMOND PURE WATER	005569 005645 005646 005848		02/07/2025 02/07/2025 02/07/2025 02/07/2025	101-5774-452.60-24 510-4410-405.61-01 511-3020-432.43-29 101-5774-452.60-24 503-4720-475.43-02	12.00 30.00 11.00 17.00 11.00 81.00 *	81.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23296	501	DOI-BOR-REGION: LOWER COL	005638		02/07/2025	580-4750-473.63-10	13,856.38 13,856.38 *	13,856.38
23297	3943	ELLEN CAMPBELL	005795		02/07/2025	101-1030-414.55-00	890.17 890.17 *	890.17
23298	2653	EMPIRE SOUTHWEST	002460 005651		02/07/2025 02/07/2025	511-3021-432.43-26 511-3021-432.43-26	114.08- 262.59 148.51 *	148.51
23299	1904	ENDUKA STEEL	005778		02/07/2025	511-3021-432.43-26	7.48 7.48 *	7.48
23300	3913	ENTERPRISE FM TRUST	005630		02/07/2025	512-0000-207.02-00	6,847.35 6,847.35 *	6,847.35
23301	4219	FLOCK GROUP INC.	PI0165	025069	02/07/2025	225-2010-421.61-21	15,800.00 15,800.00 *	15,800.00
23302	4092	FOREUP GOLF SOFTWARE	005652		02/07/2025	507-5762-454.61-09	168.54 168.54 *	168.54
23303	1296	FRONTIER	005748 005749		02/07/2025 02/07/2025	101-5772-452.52-10 510-4410-405.52-10	141.82 140.64 282.46 *	282.46
23304	3708	GAUDIN FORD	005570 005571		02/07/2025 02/07/2025	101-2010-421.43-03 101-2010-421.43-03	85.33 53.46 138.79 *	138.79
23305	324	GRAINGER	005659 005660 005661 005662 005663 005664		02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025	101-5772-452.43-18 502-4710-471.61-21 503-4720-475.43-02 507-5761-453.61-04 507-5761-453.61-04 507-5761-453.61-04	91.20 139.65 185.92 132.07 164.59 155.77 869.20 *	869.20
23306	3451	GREENS ELECTRIC, LLC	005653 005654 005655 005656 005657 005658 005700		02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025	580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55 580-4750-473.41-11	185.79 5.22 27.71 958.98 1,514.19 62.88 80.01 2,834.78 *	2,834.78
23307	2612	HARDWARE EXPRESS			02/07/2025 02/07/2025 02/07/2025	580-4750-473.60-55 511-3021-432.43-26 101-5772-452.43-18	49.94 5.11 8.78	

PAGE 5
ACCOUNTING PERIOD 2025/08
REPORT NUMBER 79

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23312	3949	JANET JERNIGAN	005796		02/07/2025	101-1030-414.55-00	890.17 890.17 *	890.17
23313	638	JESSE FRAGOSO			02/07/2025	511-3020-432.55-00	668.78 668.78 *	668.78
23314	4064	JIM DAVIS, LLC	005851 005852		02/07/2025 02/07/2025	507-5761-453.61-08 507-5761-453.61-08	603.40 603.40 1,206.80 *	1,206.80
23315	4235	JOY BENNETT	005752		02/07/2025	101-1025-415.31-40	1,539.26 1,539.26 *	1,539.26
23316	4070	KATHY RAASCH	005797		02/07/2025	101-1035-416.55-00	429.20 429.20 *	429.20
23317	3977	LANDIS+GYR TECHNOLOGY, IN	005669		02/07/2025	580-4750-473.56-00	972.80 972.80 *	972.80
23318	3836	LOU'S GLOVES INC.	005670		02/07/2025	503-4720-475.60-55	157.00 157.00 *	157.00
23319	3283	LOWE'S	005753 005754 005755 005756 005757 005758 005759 005760		02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025	101-0000-204.06-00 580-4750-473.54-62 101-3010-431.61-21 511-3021-432.43-26 101-3010-431.61-21 101-3010-431.61-21 101-3010-431.61-21 101-3010-431.61-21 101-5770-452.43-02	1,417.11 1,213.03 743.41 165.78 329.03 102.18 102.20 127.71 3,996.05 *	3,996.05
23320	125	MCCORMICK CONSTRUCTION CO	005786		02/07/2025	101-3010-431.60-11	2,569.74 2,569.74 *	2,569.74
23321	4144	NAN MCKAY AND ASSOCIATES,			02/07/2025	575-5555-485.61-09	1,136.00 1,136.00 *	1,136.00
23322	4122	NATIONAL CENTER FOR HOUSI	005671		02/07/2025	575-5555-485.56-00	125.00 125.00 *	125.00
23323	218	NEWS WEST PUBLISHING CO.	005591		02/07/2025	101-1035-416.59-10	100.30 100.30 *	100.30
23324	1786	NPUA	005621		02/07/2025	502-4710-471.41-10	38.53	VOIDED
23325	1786	NPUA	005672 005673 005674 005675		02/07/2025 02/07/2025 02/07/2025 02/07/2025	580-4750-473.41-11 580-4750-473.41-11 101-5772-452.41-10 580-4750-473.41-11	2,913.72 34.59 51.14 69.13	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23325	1786	NPUA	005676		02/07/2025	580-4750-473.41-11	49.08	
			005677		02/07/2025	580-4750-473.41-11	36.22	
			005678		02/07/2025	580-4750-473.41-11	34.59	
			005679		02/07/2025	502-4710-471.41-10	1,460.45	
			005680		02/07/2025	510-4410-405.41-10	968.10	
			005681		02/07/2025	510-4410-405.41-20	254.62	
			005682		02/07/2025	510-4410-405.41-30	2,528.80	
			005701		02/07/2025	503-4720-475.41-10	8,064.95	
			005702		02/07/2025	503-4720-475.41-20	374.62	
			005703		02/07/2025	503-4720-475.41-10	36.22	
			005704		02/07/2025	503-4720-475.41-20	269.51	
			005705		02/07/2025	503-4720-475.41-10	352.20	
			005706		02/07/2025	503-4720-475.41-20	48.89	
			005750		02/07/2025	502-4710-471.41-10	52.48	
			005751		02/07/2025	502-4710-471.41-10	52.33	
			005802		02/07/2025	101-5774-452.41-10	770.97	
			005803		02/07/2025	101-5774-452.41-20	260.67	
			005804		02/07/2025	101-5774-452.41-30	174.40	
			005805		02/07/2025	101-5770-452.41-10	2,557.00	
			005806		02/07/2025	101-5770-452.41-20	721.23	
			005807		02/07/2025	101-5770-452.41-30	87.20	
			005808		02/07/2025	101-5774-452.41-10	174.51	
			005809		02/07/2025	101-5774-452.41-20	229.71	
			005810		02/07/2025	101-5772-452.41-20	251.09	
			005811		02/07/2025	101-5772-452.41-10	1,177.36	
			005812		02/07/2025	101-5772-452.41-10	39.25	
			005813		02/07/2025	101-5772-452.41-20	836.21	
			005814		02/07/2025	101-5772-452.41-30	87.49	
			005815		02/07/2025	101-5772-452.41-10	58.10	
			005816		02/07/2025	101-5772-452.41-20	81.43	
			005817		02/07/2025	101-5772-452.41-10	73.19	
			005853		02/07/2025	101-2020-423.41-10	282.98	
			005854		02/07/2025	101-2020-423.41-20	59.76	
			005855		02/07/2025	101-2020-423.41-30	174.40	
			005856		02/07/2025	101-5772-452.41-20	50.79	
			005857		02/07/2025	101-5772-452.41-10	48.86	
			005858		02/07/2025	101-5772-452.41-20	49.35	
			005859		02/07/2025	101-5772-452.41-10	50.98	
			005860		02/07/2025	101-5772-452.41-20	265.27	
			005861		02/07/2025	101-5772-452.41-30	87.20	
			005862		02/07/2025	101-5772-452.41-10	272.88	
			005863		02/07/2025	101-5772-452.41-10	219.15	
			005864		02/07/2025	101-5772-452.41-10	439.96	
			005865		02/07/2025	101-5772-452.41-10	36.22	
			005866		02/07/2025	101-5772-452.41-10	560.64	
			005867		02/07/2025	101-3010-431.41-10	370.55	
			005868		02/07/2025	101-3010-431.41-20	65.19	
			005869		02/07/2025	101-3010-431.41-30	436.00	
			005871		02/07/2025	101-1070-410.41-10	570.96	
			005872		02/07/2025	101-1070-410.41-20	255.26	

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
23325	1786	NPUA	005873		02/07/2025	101-1070-410.41-30	87.20 29,653.58 *	29,653.58
23326	1786	NPUA	005799 005800 005801		02/07/2025 02/07/2025 02/07/2025	575-5555-485.41-10 575-5555-485.41-20 575-5555-485.41-30	390.80 3,825.43 4,903.19 9,119.42 *	9,119.42
23327	3324	OFFICE EXPRESS	005683 005684		02/07/2025 02/07/2025	101-5773-452.61-01 101-5774-452.60-24	55.25 100.00 155.25 *	155.25
23328	3315	ONLINE INFORMATION SERVIC	005595		02/07/2025	508-4810-478.31-46	47.76 47.76 *	47.76
23329	740	OUR TOWN MAGAZINE	005596		02/07/2025	507-5762-454.53-00	372.30 372.30 *	372.30
23330	3767	PATRICK MARTINEZ	005791 005792 005793 005794		02/07/2025 02/07/2025 02/07/2025 02/07/2025	101-1020-413.55-00 502-4710-471.55-00 503-4720-475.55-00 580-4750-473.55-00	75.50 75.50 75.50 75.50 302.00 *	302.00
23331	4027	PETRELLI ELECTRIC, INC	PI0179	025081	02/07/2025	580-4750-473.43-12	6,427.60 6,427.60 *	6,427.60
23332	239	PHILLIPS EXCAVATING INC.	PI0180 PI0181	025056 025056	02/07/2025 02/07/2025	582-4710-471.71-08 582-4710-471.71-08	435,065.00 22,800.00 457,865.00 *	457,865.00
23333	2040	PRECISE WEIGHING SYSTEMS,			02/07/2025	503-4720-475.43-02	475.00 475.00 *	475.00
23334	15	QUILL LLC	005699 005763 005766 005818		02/07/2025 02/07/2025 02/07/2025 02/07/2025	101-1030-414.61-31 101-1025-415.61-01 510-4410-405.61-01 101-1040-417.61-01 510-4410-405.61-01	45.24 345.85 493.46 219.79 299.53- 804.81 *	804.81
23335	644	RDO EQUIPMENT COMPANY	005686 005787		02/07/2025 02/07/2025	511-3020-432.61-14 101-5772-452.43-04	142.93 142.93 285.86 *	285.86
23336	2861	REINKE A/C CORP.			02/07/2025 02/07/2025 02/07/2025	575-5555-485.43-02 575-5555-485.43-02 101-5774-452.43-18	970.00 250.90 545.00 1,765.90 *	1,765.90

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
23337	309	REPUBLIC SERVICES #78	PI0174	025027	02/07/2025	575-5555-485.41-30	479.53	
					02/07/2025	505-4730-472.31-87	111,307.57	
							111,787.10	111,787.10
23338	2085	RICHARD WEBSTER	005592		02/07/2025	507-5762-454.53-00	300.00	300.00
							300.00	300.00
23339	2068	RICOH USA, INC.	005685		02/07/2025	510-4410-405.70-02	273.08	273.08
							273.08	273.08
23340	2468	RON'S TIRE & AUTO REPAIR	005601		02/07/2025	511-3021-432.43-36	1,032.02	
			005602		02/07/2025	511-3021-432.43-36	2,324.87	
			005788		02/07/2025	511-3021-432.43-37	149.95	
							3,506.84	3,506.84
23341	3796	ROUTE 66 BROADBAND LLC	005603		02/07/2025	101-5773-452.52-10	155.00	
			005604		02/07/2025	507-5761-453.52-10	180.00	
					02/07/2025	507-5762-454.52-10	180.00	
							515.00	515.00
23342	2951	SIMON FAMILY ENTERPRISES	PI0167	025078	02/07/2025	503-4720-475.31-90	9,900.00	9,900.00
							9,900.00	9,900.00
23343	4001	SIMPLOT TURF & HORTICULTU	005687		02/07/2025	507-5761-453.61-08	2,014.93	2,014.93
							2,014.93	2,014.93
23344	3344	SLOVAK BARON EMPEY MURPHY	005729		02/07/2025	502-4710-471.31-50	1,933.34	
			005730		02/07/2025	503-4720-475.31-50	1,933.33	
			005731		02/07/2025	580-4750-473.31-50	1,933.33	
			005732		02/07/2025	101-2030-423.31-50	67.80	
			005733		02/07/2025	101-1015-412.31-50	5,800.00	
			005734		02/07/2025	101-2030-423.31-50	678.00	
			005735		02/07/2025	101-2030-423.31-50	113.00	
			005736		02/07/2025	101-2030-423.31-50	271.20	
			005737		02/07/2025	101-2030-423.31-50	221.80	
			005738		02/07/2025	101-2030-423.31-50	474.60	
			005739		02/07/2025	101-2030-423.31-50	358.84	
			005740		02/07/2025	101-2030-423.31-50	656.60	
			005741		02/07/2025	101-2030-423.31-50	981.60	
			005742		02/07/2025	101-2030-423.31-50	1,163.60	
			005743		02/07/2025	101-2030-423.31-50	480.00	
			005744		02/07/2025	101-2030-423.31-50	686.60	
							17,753.64	17,753.64
23345	4121	SMART DOCUMENT SOLUTION	005605		02/07/2025	101-5774-452.74-20	263.26	263.26
							263.26	263.26
23346	284	SOUTHWEST GAS CORP.	005745		02/07/2025	507-5761-453.41-50	28.84	
			005746		02/07/2025	101-3010-431.41-60	26.62	
			005747		02/07/2025	510-4410-405.41-60	11.00	

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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
23346	284	SOUTHWEST GAS CORP.	005767		02/07/2025	575-5555-485.41-50	6.00	
			005768		02/07/2025	575-5555-485.41-50	20.30	
			005769		02/07/2025	575-5555-485.41-50	135.90	
			005770		02/07/2025	575-5555-485.41-50	31.75	
							260.41 *	260.41
23347	3631	STOTZ EQUIPMENT	005874		02/07/2025	507-5761-453.43-04	122.98	122.98
23348	779	THATCHER COMPANY OF NEVAD	005622		02/07/2025	502-4710-471.60-32	4,227.07	4,227.07
23349	231	THE MERLIN GROUP	005691		02/07/2025	507-5762-454.44-10	924.96	924.96
23350	4008	THE PRINTER GUYS LLC	005597		02/07/2025	101-1025-415.61-02	145.00	
			005598		02/07/2025	101-1025-415.61-01	261.00	
			005695		02/07/2025	101-1025-415.61-01	344.00	
			005696		02/07/2025	101-1040-417.61-02	84.25	
			005697		02/07/2025	101-1035-416.61-02	84.25	
			005698		02/07/2025	101-2025-424.61-02	84.25	
			001719		02/07/2025	101-1040-417.61-02	104.25	
			001720		02/07/2025	101-1035-416.61-02	104.25	
			001721		02/07/2025	101-2025-424.61-02	104.25	
			001722		02/07/2025	101-2030-423.61-02	104.25	
			001917		02/07/2025	101-1020-413.61-02	426.00	
							1,930.00 *	1,930.00
23351	3917	TOUCHSTONE GOLF LLC	005607		02/07/2025	507-5762-454.31-90	186.84	186.84
23352	3873	TRANSPORTATION CONCEPTS	005610		02/07/2025	525-4770-461.32-90	34,737.41	
			005611		02/07/2025	525-4770-461.62-00	1,873.38	
			005612		02/07/2025	520-4740-462.32-90	5,228.26	
			005613		02/07/2025	520-4740-462.51-20	1,163.72	
			005614		02/07/2025	520-4740-462.62-00	222.45	
			005615		02/07/2025	521-4740-462.32-90	777.31	
			005616		02/07/2025	521-4740-462.51-20	599.50	
			005617		02/07/2025	521-4740-462.62-00	114.60	
							44,716.63 *	44,716.63
23353	3266	TRI STATE TOOL REPAIR	005693		02/07/2025	101-5772-452.43-57	18.93	
			005694		02/07/2025	101-3010-431.43-57	283.94	
							302.87 *	302.87
23354	772	TRI-STATE ACE HARDWARE	005875		02/07/2025	507-5762-454.43-08	164.04	
							164.04 *	164.04
23355	2819	TRI-STATE HOSE & FITTINGS	005608		02/07/2025	511-3021-432.43-26	95.60	

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23355	2819	TRI-STATE HOSE & FITTINGS	005609		02/07/2025	503-4720-475.43-02	313.67	
			005789		02/07/2025	511-3021-432.43-38	85.17	
			005321		02/07/2025	502-4710-471.60-55	1.90	
			005192		02/07/2025	511-3021-432.43-26	57.36	
							553.70 *	553.70
23356	2566	U.S. BANK	005880		02/07/2025	501-4760-474.74-50	5,980.00	
							5,980.00 *	5,980.00
23357	2798	U.S. DEPARTMENT OF ENERGY	005639		02/07/2025	580-4750-473.63-10	19,610.84	
			005712		02/07/2025	580-4750-473.63-10	45,099.16	
			005723		02/07/2025	580-4750-473.63-10	249.54	
			005724		02/07/2025	580-4750-473.63-10	3,442.50	
							68,402.04 *	68,402.04
23358	3825	ULTRA PEST CONTROL, LLC	005711		02/07/2025	101-5774-452.43-01	50.00	
							50.00 *	50.00
23359	315	UNDERGROUND SERVICE ALERT	005707		02/07/2025	503-4720-475.49-14	134.68	
			005708		02/07/2025	580-4750-473.49-14	134.69	
			005709		02/07/2025	502-4710-471.43-04	134.68	
							404.05 *	404.05
23360	3830	UNIFIRST CORPORATION	005623		02/07/2025	502-4710-471.61-04	42.15	
			005624		02/07/2025	508-4810-478.61-04	10.84	
			005625		02/07/2025	101-5772-452.61-04	24.30	
			005626		02/07/2025	511-3020-432.61-04	154.81	
			005627		02/07/2025	575-5555-485.61-04	16.60	
			005628		02/07/2025	580-4750-473.61-21	184.90	
			005629		02/07/2025	507-5762-454.43-08	26.25	
			005631		02/07/2025	101-5774-452.61-06	11.04	
			005710		02/07/2025	575-5555-485.61-04	16.60	
			005713		02/07/2025	101-5774-452.61-06	11.04	
			005714		02/07/2025	580-4750-473.61-04	184.90	
			005715		02/07/2025	101-5772-452.61-04	24.30	
			005716		02/07/2025	101-3010-431.61-04	154.12	
			005764		02/07/2025	502-4710-471.61-04	42.15	
			005790		02/07/2025	101-5774-452.61-06	11.04	
			005876		02/07/2025	507-5762-454.43-08	26.25	
			005877		02/07/2025	508-4810-478.61-04	10.84	
			005878		02/07/2025	503-4720-475.61-04	27.68	
							979.81 *	979.81
23361	761	USABLUBOOK	005632		02/07/2025	502-4710-471.60-55	71.06	
			005633		02/07/2025	503-4720-475.43-04	14.33	
			005717		02/07/2025	502-4710-471.60-55	183.16	
			005718		02/07/2025	502-4710-471.60-55	1,616.20	
			005719		02/07/2025	502-4710-471.60-55	297.33	
			005720		02/07/2025	502-4710-471.60-55	4,019.28	
			005721		02/07/2025	502-4710-471.60-55	91.57	

