



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

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CITY COUNCIL  NPUA

Regular  Special

**Meeting Date:** DECEMBER 09, 2025

**Title:** Warrants

**Background:** n/a

**Fiscal Impact:** See attached Warrant Registers

**Environmental Impact:** n/a

**Recommended Action:** Approve the Warrant Registers through December 09, 2025.

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

**City Manager Approval:** 

**Date:** 12-2-2025

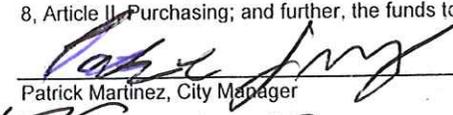
**Other Department Approval (when required):** \_\_\_\_\_

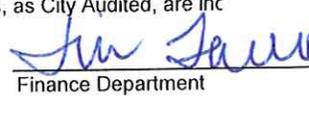
**Date:** \_\_\_\_\_

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

|                   |                                    | 11/20/2025  | FUND AMT.           | YTD ACTUAL              | BUDGET FY-25/26         |
|-------------------|------------------------------------|-------------|---------------------|-------------------------|-------------------------|
| FUND 101          | GENERAL FUND                       | \$ 628.22   |                     |                         |                         |
| 101.1015.412      | CITY ATTORNEY                      | \$ -        |                     | \$ 23,569.60            | \$ 80,000.00            |
| 101.1020.413      | CITY MANAGER                       | \$ 819.73   |                     | \$ 89,722.95            | \$ 239,758.00           |
| 101.1025.415      | FINANCE DEPT.                      | \$ 625.81   |                     | \$ 420,418.99           | \$ 1,194,656.00         |
| 101.1030.414      | CITY CLERK/COUNCIL/MAYOR           | \$ 1,325.77 |                     | \$ 103,002.99           | \$ 262,348.00           |
| 101.1035.416      | PLANNING /ZONING                   | \$ 521.60   |                     | \$ 85,153.71            | \$ 264,816.00           |
| 101.1040.417      | ENGINEERING                        | \$ (26.79)  |                     | \$ 103,299.65           | \$ 292,201.00           |
| 101.1060.410      | COMMUNITY PROMOTIONS               | \$ -        |                     | \$ 23,362.48            | \$ 106,875.00           |
| 101.1070.410      | SENIOR CENTER                      | \$ -        |                     | \$ 38,315.86            | \$ 85,440.00            |
| 101.2010.421      | SHERIFF                            | \$ -        |                     | \$ 1,788,562.60         | \$ 4,149,969.00         |
| 101.2020.423      | ANIMAL SHELTER/CONTROL             | \$ 467.71   |                     | \$ 115,259.60           | \$ 344,967.00           |
| 101.2025.424      | BUILDING & SAFETY                  | \$ (26.79)  |                     | \$ 114,962.12           | \$ 458,902.00           |
| 101.2030.423      | CODE ENFORCEMENT                   | \$ 1,079.95 |                     | \$ 174,893.34           | \$ 619,611.00           |
| 101.3010.431      | PUBLIC WORKS                       | \$ 334.57   |                     | \$ 258,721.30           | \$ 772,393.00           |
| 101.4730.472      | SANITATION                         | \$ -        |                     | \$ 64,689.52            | \$ 175,673.00           |
| 101.5770.452      | AQUATICS                           | \$ -        |                     | \$ 123,902.58           | \$ 322,940.00           |
| 101.5772.452      | PARKS                              | \$ -        |                     | \$ 314,298.87           | \$ 946,980.00           |
| 101.5773.452      | JACK SMITH PARK MARINA             | \$ -        |                     | \$ 50,207.46            | \$ 164,115.00           |
| 101.5774.452      | RECREATION                         | \$ 2,788.07 |                     | \$ 148,034.05           | \$ 454,046.00           |
| GENERAL FUND      | TOTAL ALL GF DEPARTMENTS           |             | \$ 8,537.85         | \$ -                    | \$ 10,935,690.00        |
| FUND 102          | GEN. FUND CAPITAL PROJECT          |             | \$ -                | \$ 225.52               | \$ 1,000,000.00         |
| FUND 205          | CDBG                               |             | \$ -                | \$ 2,632.00             | \$ 7,900.00             |
| FUND 206          | CEMETERY                           |             | \$ -                | \$ 99,443.06            | \$ 266,055.00           |
| FUND 208          | CALTRANS GRANTS                    |             | \$ -                | \$ -                    | \$ -                    |
| FUND 210          | SPECIAL GAS TAX                    |             | \$ -                | \$ 47,896.00            | \$ 643,684.00           |
| FUND 213          | DEPT OF HOUSE. & COMM DEVL         |             | \$ -                | \$ -                    | \$ -                    |
| FUND 214          | SANBAG NEW LOCAL MEAS I            |             | \$ -                | \$ -                    | \$ 800,000.00           |
| FUND 225          | COPS-AB 3229 SUPPLEMENTAL          |             | \$ -                | \$ 196,523.86           | \$ 283,450.00           |
| FUND 227          | HAZARD MITIGATION                  |             | \$ -                | \$ 2,530.00             | \$ 15,000.00            |
| FUND 233          | JACK SMITH PARK MARINA             |             | \$ -                | \$ -                    | \$ -                    |
| FUND 238          | STATE RECREATION GRANTS            |             | \$ -                | \$ -                    | \$ -                    |
| FUND 239          | CA.CONSERV RECYLING GRANT          |             | \$ -                | \$ -                    | \$ 18,227.00            |
| FUND 243          | ACTIVE TRANSPORT PROGRAM           |             | \$ 16,773.43        | \$ 47,435.61            | \$ 1,858,995.00         |
| FUND 270          | REDEVELOPMENT AGENCY               |             | \$ -                | \$ -                    | \$ -                    |
| FUND 470          | RDA CAP PROJ.LOW & MOD.            |             | \$ -                | \$ -                    | \$ 56,726.00            |
| FUND 501          | NPUA                               |             | \$ -                | \$ 855,402.08           | \$ 2,550,503.00         |
| FUND 502          | WATER DEPARTMENT                   |             | \$ 1,234.69         | \$ 786,092.95           | \$ 2,376,734.00         |
| FUND 503          | WASTEWATER DEPARTMENT              |             | \$ 327.10           | \$ 405,115.68           | \$ 1,396,598.00         |
| FUND 505          | SANITATION                         |             | \$ 3,775.09         | \$ 586,064.28           | \$ 1,827,015.00         |
| FUND 506          | ALL AMERICAN CANAL PROJ.           |             | \$ -                | \$ 65,996.79            | \$ 1,246,800.00         |
| FUND 507          | GOLF FUND                          | \$ -        |                     | \$ -                    |                         |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT        | \$ -        |                     | \$ 242,105.05           | \$ 665,673.00           |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT           | \$ 123.20   |                     | \$ 248,350.59           | \$ 458,231.00           |
| FUND 507          | GOLF FUND TOTAL                    |             | \$ 123.20           |                         |                         |
| FUND 508          | CUST.SVC/UT BUSINESS OFFICE        |             | \$ 129.97           | \$ 166,523.69           | \$ 495,827.00           |
| FUND 509          | MIS                                |             | \$ -                | \$ 140,823.95           | \$ 358,200.00           |
| FUND 510          | ADMIN. FACILITY                    |             | \$ 617.86           | \$ 64,908.95            | \$ 364,253.00           |
| FUND 511          | FLEET MANAGEMENT                   |             | \$ 889.72           | \$ 98,540.11            | \$ 306,904.00           |
| FUND 512          | VEHICLE REPLACEMENT                |             | \$ -                | \$ -                    | \$ -                    |
| FUND 520          | SR DIAL A RIDE                     |             | \$ -                | \$ 30,996.27            | \$ 629,992.00           |
| FUND 521          | DIAL-A-RIDE MEDICAL TRANS.         |             | \$ -                | \$ 9,783.25             | \$ 55,211.00            |
| FUND 525          | NEEDLES AREA TRANSIT (NAT)         |             | \$ -                | \$ 172,671.12           | \$ 16,838.00            |
| FUND 575          | HOUSING                            |             | \$ 1,612.59         | \$ 419,161.43           | \$ 1,107,428.00         |
| FUND 580          | ELECTRIC                           |             | \$ 2,250.21         | \$ 4,302,786.31         | \$ 12,909,933.00        |
| FUND 581          | NPUA CAPITAL ELECTRIC              |             | \$ 7,967.29         | \$ 381,922.62           | \$ 573,000.00           |
| FUND 582          | NPUA CAPITAL WATER                 |             | \$ -                | \$ 727,480.78           | \$ 1,850,000.00         |
| FUND 583          | NPUA CAPITAL WASTEWATER            |             | \$ -                | \$ -                    | \$ -                    |
| FUND 650          | IMPACT FEES NORTH NEEDLES          |             | \$ -                | \$ -                    | \$ -                    |
| FUND 651          | IMPACT FEES SOUTH AREAS            |             | \$ -                | \$ -                    | \$ -                    |
| <b>TOTAL</b>      | <b>ALL FUNDS &amp; DEPARTMENTS</b> |             | <b>\$ 44,239.00</b> | <b>\$ 14,141,789.62</b> | <b>\$ 45,074,867.00</b> |

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

 12-2-25  
 Patrick Martinez, City Manager Date

 11/25/25  
 Finance Department Date

 12-2-25  
 Virginia Tasker, City Treasurer Date

| CHECK NUMBER | VENDOR NUMBER | SEQ# | VENDOR NAME                         | CHECK DATE | CHECK AMOUNT | DISCOUNTS/RETAINAGE TAKEN |
|--------------|---------------|------|-------------------------------------|------------|--------------|---------------------------|
| 25726        | 4194          | 00   | AVA GROUP LLC                       | 11/20/2025 | 687.00       | .00                       |
| 25727        | 1             | 00   | CHRISTY PERRITT                     | 11/20/2025 | 300.00       | .00                       |
| 25728        | 2320          | 00   | COUNTY OF SAN BERNARDINO            | 11/20/2025 | 3,775.09     | .00                       |
| 25729        | 4302          | 00   | CYCLE THERAPY BIKE SHOP             | 11/20/2025 | 16,773.43    | .00                       |
| 25730        | 4000          | 00   | JARROD DELEON                       | 11/20/2025 | 123.20       | .00                       |
| 25731        | 3324          | 00   | OFFICE EXPRESS                      | 11/20/2025 | 617.86       | .00                       |
| 25732        | 4142          | 00   | PUBLIC HOUSING AUTHORITIES DIR ASSC | 11/20/2025 | 195.00       | .00                       |
| 25733        | 4253          | 00   | SHIPLEY CONSTRUCTION AND PLUMBING   | 11/20/2025 | 6,768.75     | .00                       |
| 25734        | 3128          | 00   | UPS FREIGHT                         | 11/20/2025 | 8.78         | .00                       |
| 25735        | 4133          | 00   | WELLS FARGO (ACCT # 1013)           | 11/20/2025 | 1,622.08     | .00                       |
| 25736        | 4130          | 00   | WELLS FARGO (ACCT # 1203)           | 11/20/2025 | 4,198.68     | .00                       |
| 25737        | 4149          | 00   | WELLS FARGO (ACCT # 3439)           | 11/20/2025 | 19.99        | .00                       |
| 25738        | 4134          | 00   | WELLS FARGO (ACCT # 5148)           | 11/20/2025 | 2,482.60     | .00                       |
| 25739        | 4128          | 00   | WELLS FARGO (ACCT # 5585)           | 11/20/2025 | 1,341.85     | .00                       |
| 25740        | 4132          | 00   | WELLS FARGO (ACCT # 5775)           | 11/20/2025 | 259.22       | .00                       |
| 25741        | 4127          | 00   | WELLS FARGO (ACCT # 6046)           | 11/20/2025 | 377.54       | .00                       |
| 25742        | 4131          | 00   | WELLS FARGO (ACCT# 6047)            | 11/20/2025 | 654.70       | .00                       |
| 25743        | 4116          | 00   | WELLS FARGO (ACCT# 0806)            | 11/20/2025 | 602.93       | .00                       |
| 25744        | 4115          | 00   | WELLS FARGO (ACCT# 3866)            | 11/20/2025 | 79.64        | .00                       |
| 25745        | 4225          | 00   | WELLS FARGO (ACCT# 5154)            | 11/20/2025 | 1,039.34     | .00                       |
| 25746        | 4226          | 00   | WELLS FARGO (ACCT# 5741)            | 11/20/2025 | 2,311.32     | .00                       |

NUMBER OF CHECKS 21 GRAND TOTAL 44,239.00

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 |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|----------------------------------------|-------------|
| 25726    | 4194      | AVA GROUP LLC             | 003751     |         | 11/20/2025 | 575-5555-485.69-58 | 687.00 *                               | 687.00      |
| 25727    | 1         | CHRISTY PERRITT           | 003824     |         | 11/20/2025 | 101-2020-423.61-36 | 300.00 *                               | 300.00      |
| 25728    | 2320      | COUNTY OF SAN BERNARDINO  | 003875     |         | 11/20/2025 | 505-4730-472.74-40 | 3,775.09 *                             | 3,775.09    |
| 25729    | 4302      | CYCLE THERAPY BIKE SHOP   | PI0127     | 026069  | 11/20/2025 | 243-3010-431.31-16 | 16,773.43 *                            | 16,773.43   |
| 25730    | 4000      | JARROD DELEON             | 003928     |         | 11/20/2025 | 507-5762-454.55-00 | 123.20 *                               | 123.20      |
| 25731    | 3324      | OFFICE EXPRESS            | 003925     |         | 11/20/2025 | 510-4410-405.61-01 | 52.11                                  | 52.11       |
|          |           |                           | 003926     |         | 11/20/2025 | 510-4410-405.61-01 | 565.75                                 | 565.75      |
|          |           |                           |            |         |            |                    | 617.86 *                               | 617.86      |
| 25732    | 4142      | PUBLIC HOUSING AUTHORITY  | 003730     |         | 11/20/2025 | 575-5555-485.56-00 | 195.00 *                               | 195.00      |
| 25733    | 4253      | SHIPLEY CONSTRUCTION AND  | PI0124     | 026015  | 11/20/2025 | 581-4750-473.72-08 | 6,768.75 *                             | 6,768.75    |
| 25734    | 3128      | UPS FREIGHT               | 003747     |         | 11/20/2025 | 580-4750-473.52-20 | 8.78 *                                 | 8.78        |
| 25735    | 4133      | WELLS FARGO (ACCT # 1013) | 003963     |         | 11/20/2025 | 580-4750-473.61-04 | 214.50                                 | 214.50      |
|          |           |                           | 003964     |         | 11/20/2025 | 502-4710-471.31-40 | 239.35                                 | 239.35      |
|          |           |                           | 003965     |         | 11/20/2025 | 511-3020-432.43-57 | 889.72                                 | 889.72      |
|          |           |                           | 003966     |         | 11/20/2025 | 101-3010-431.60-11 | 278.51                                 | 278.51      |
|          |           |                           |            |         |            |                    | 1,622.08 *                             | 1,622.08    |
| 25736    | 4130      | WELLS FARGO (ACCT # 1203) | 003947     |         | 11/20/2025 | 101-5774-452.60-24 | 670.97                                 | 670.97      |
|          |           |                           | 003948     |         | 11/20/2025 | 101-5774-452.61-06 | 267.20                                 | 267.20      |
|          |           |                           | 003949     |         | 11/20/2025 | 101-1020-413.55-00 | 492.63                                 | 492.63      |
|          |           |                           | 003950     |         | 11/20/2025 | 502-4710-471.61-21 | 305.99                                 | 305.99      |
|          |           |                           | 003951     |         | 11/20/2025 | 580-4750-473.61-21 | 305.99                                 | 305.99      |
|          |           |                           | 003952     |         | 11/20/2025 | 101-1030-414.61-31 | 306.00                                 | 306.00      |
|          |           |                           | 003953     |         | 11/20/2025 | 101-5774-452.65-10 | 152.41                                 | 152.41      |
|          |           |                           | 003954     |         | 11/20/2025 | 101-5774-452.60-23 | 1,697.49 *                             | 4,198.68    |
| 25737    | 4149      | WELLS FARGO (ACCT # 3439) | 003894     |         | 11/20/2025 | 575-5555-485.61-09 | 19.99 *                                | 19.99       |
| 25738    | 4134      | WELLS FARGO (ACCT # 5148) | 003957     |         | 11/20/2025 | 101-1025-415.31-40 | 625.81                                 | 625.81      |
|          |           |                           | 003958     |         | 11/20/2025 | 101-1020-413.31-40 | 327.10                                 | 327.10      |
|          |           |                           | 003959     |         | 11/20/2025 | 502-4710-471.31-40 | 327.10                                 | 327.10      |

| CHECK NO | VENDOR NO | VENDOR NAME | VENDOR (ACCT #) | VOUCHER NO | P.O. NO | DATE       | ACCOUNT            | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|-------------|-----------------|------------|---------|------------|--------------------|----------------------------------------|-------------|
| 25738    | 4134      | WELLS FARGO | (ACCT # 5148)   | 003960     |         | 11/20/2025 | 503-4720-475.31-40 | 327.10                                 |             |
|          |           |             |                 | 003961     |         | 11/20/2025 | 580-4750-473.31-40 | 327.10                                 |             |
|          |           |             |                 | 003962     |         | 11/20/2025 | 101-1035-416.55-00 | 548.39                                 |             |
|          |           |             |                 |            |         |            |                    | 2,482.60 *                             | 2,482.60    |
| 25739    | 4128      | WELLS FARGO | (ACCT # 5585)   | 003967     |         | 11/20/2025 | 580-4750-473.61-04 | 287.96                                 |             |
|          |           |             |                 | 003968     |         | 11/20/2025 | 580-4750-473.43-02 | 1,053.89                               |             |
|          |           |             |                 |            |         |            |                    | 1,341.85 *                             | 1,341.85    |
| 25740    | 4132      | WELLS FARGO | (ACCT # 5775)   | 003897     |         | 11/20/2025 | 502-4710-471.31-90 | 19.99                                  |             |
|          |           |             |                 | 003898     |         | 11/20/2025 | 502-4710-471.69-22 | 239.23                                 |             |
|          |           |             |                 |            |         |            |                    | 259.22 *                               | 259.22      |
| 25741    | 4127      | WELLS FARGO | (ACCT # 6046)   | 003899     |         | 11/20/2025 | 101-2020-423.31-40 | 28.03                                  |             |
|          |           |             |                 | 003900     |         | 11/20/2025 | 101-3010-431.31-40 | 56.06                                  |             |
|          |           |             |                 | 003901     |         | 11/20/2025 | 502-4710-471.31-40 | 28.03                                  |             |
|          |           |             |                 | 003902     |         | 11/20/2025 | 575-5555-485.31-40 | 28.03                                  |             |
|          |           |             |                 | 003903     |         | 11/20/2025 | 508-4810-478.31-40 | 28.03                                  |             |
|          |           |             |                 | 003904     |         | 11/20/2025 | 502-4710-471.57-00 | 75.00                                  |             |
|          |           |             |                 | 003905     |         | 11/20/2025 | 508-4810-478.61-01 | 101.94                                 |             |
|          |           |             |                 | 003906     |         | 11/20/2025 | 580-4750-473.61-01 | 32.42                                  |             |
|          |           |             |                 |            |         |            |                    | 377.54 *                               | 377.54      |
| 25742    | 4131      | WELLS FARGO | (ACCT # 6047)   | 003921     |         | 11/20/2025 | 101-2020-423.62-00 | 30.00                                  |             |
|          |           |             |                 | 003922     |         | 11/20/2025 | 101-0000-204.06-00 | 515.02                                 |             |
|          |           |             |                 | 003923     |         | 11/20/2025 | 101-2020-423.61-01 | 36.51                                  |             |
|          |           |             |                 | 003924     |         | 11/20/2025 | 101-2020-423.61-36 | 73.17                                  |             |
|          |           |             |                 |            |         |            |                    | 654.70 *                               | 654.70      |
| 25743    | 4116      | WELLS FARGO | (ACCT# 0806)    | 003892     |         | 11/20/2025 | 575-5555-485.43-02 | 572.22                                 |             |
|          |           |             |                 | 003893     |         | 11/20/2025 | 575-5555-485.61-29 | 30.71                                  |             |
|          |           |             |                 |            |         |            |                    | 602.93 *                               | 602.93      |
| 25744    | 4115      | WELLS FARGO | (ACCT# 3866)    | 003895     |         | 11/20/2025 | 575-5555-485.31-90 | 59.65                                  |             |
|          |           |             |                 | 003896     |         | 11/20/2025 | 575-5555-485.61-09 | 19.99                                  |             |
|          |           |             |                 |            |         |            |                    | 79.64 *                                | 79.64       |
| 25745    | 4225      | WELLS FARGO | (ACCT# 5154)    | 003907     |         | 11/20/2025 | 101-1030-414.60-01 | 903.28                                 |             |
|          |           |             |                 | 003908     |         | 11/20/2025 | 101-1030-414.61-31 | 116.49                                 |             |
|          |           |             |                 | 003909     |         | 11/20/2025 | 580-4750-473.61-01 | 19.57                                  |             |
|          |           |             |                 |            |         |            |                    | 1,039.34 *                             | 1,039.34    |
| 25746    | 4226      | WELLS FARGO | (ACCT# 5741)    | 003910     |         | 11/20/2025 | 101-2030-423.61-04 | 421.75                                 |             |
|          |           |             |                 | 003911     |         | 11/20/2025 | 101-1035-416.55-00 | 2.32-                                  |             |
|          |           |             |                 | 003912     |         | 11/20/2025 | 101-1040-417.55-00 | 2.32-                                  |             |
|          |           |             |                 | 003913     |         | 11/20/2025 | 101-2025-424.55-00 | 2.32-                                  |             |
|          |           |             |                 | 003914     |         | 11/20/2025 | 101-2030-423.55-00 | 132.67                                 |             |
|          |           |             |                 | 003915     |         | 11/20/2025 | 101-2030-423.31-40 | 525.53                                 |             |
|          |           |             |                 | 003916     |         | 11/20/2025 | 581-4750-473.72-08 | 1,198.54                               |             |
|          |           |             |                 | 003917     |         | 11/20/2025 | 101-1035-416.31-40 | 24.47-                                 |             |

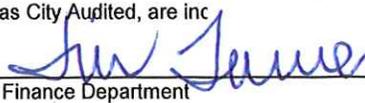
| CHECK NO               | VENDOR NO | VENDOR NAME | ACCT#        | VOUCHER NO | P.O. NO | DATE       | ACCOUNT            | REMITTANCE AMOUNT<br>(NET OF DISC/RETAIN) | CHECK TOTAL |
|------------------------|-----------|-------------|--------------|------------|---------|------------|--------------------|-------------------------------------------|-------------|
| 25746                  | 4226      | WELLS FARGO | (ACCT# 5741) | 003918     |         | 11/20/2025 | 101-1040-417.31-40 | 24.47                                     |             |
|                        |           |             |              | 003919     |         | 11/20/2025 | 101-2025-424.31-40 | 24.47                                     |             |
|                        |           |             |              | 003920     |         | 11/20/2025 | 101-0000-395.07-00 | 113.20                                    |             |
|                        |           |             |              |            |         |            |                    | 2,311.32 *                                | 2,311.32    |
| BANK/CHECK TOTAL       |           |             |              |            |         |            |                    | 44,239.00                                 | 44,239.00   |
| ALL BANKS/CHECKS TOTAL |           |             |              |            |         |            |                    | 44,239.00                                 | 44,239.00   |

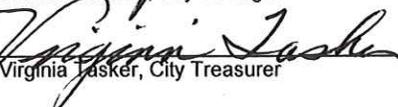
**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR NOVEMBER 26, 2025**

|                   |                             | 11/26/2025  | FUND AMT.   | YTD ACTUAL       | BUDGET FY-25/26  |
|-------------------|-----------------------------|-------------|-------------|------------------|------------------|
| FUND 101          | GENERAL FUND                | \$ 2,493.64 |             |                  |                  |
| 101.1015.412      | CITY ATTORNEY               | \$ -        |             | \$ 23,569.60     | \$ 80,000.00     |
| 101.1020.413      | CITY MANAGER                | \$ -        |             | \$ 93,224.41     | \$ 239,758.00    |
| 101.1025.415      | FINANCE DEPT.               | \$ -        |             | \$ 425,413.36    | \$ 1,194,656.00  |
| 101.1030.414      | CITY CLERK/COUNCIL/MAYOR    | \$ -        |             | \$ 106,123.70    | \$ 262,348.00    |
| 101.1035.416      | PLANNING /ZONING            | \$ -        |             | \$ 85,231.00     | \$ 264,816.00    |
| 101.1040.417      | ENGINEERING                 | \$ -        |             | \$ 105,647.04    | \$ 292,201.00    |
| 101.1060.410      | COMMUNITY PROMOTIONS        | \$ -        |             | \$ 23,362.48     | \$ 106,875.00    |
| 101.1070.410      | SENIOR CENTER               | \$ -        |             | \$ 38,315.86     | \$ 85,440.00     |
| 101.2010.421      | SHERIFF                     | \$ -        |             | \$ 1,788,562.60  | \$ 4,149,969.00  |
| 101.2020.423      | ANIMAL SHELTER/CONTROL      | \$ -        |             | \$ 115,518.10    | \$ 344,967.00    |
| 101.2025.424      | BULDING & SAFETY            | \$ -        |             | \$ 116,660.82    | \$ 458,902.00    |
| 101.2030.423      | CODE ENFORCEMENT            | \$ -        |             | \$ 176,798.40    | \$ 619,611.00    |
| 101.3010.431      | PUBLIC WORKS                | \$ -        |             | \$ 266,748.67    | \$ 772,393.00    |
| 101.4730.472      | SANITATION                  | \$ -        |             | \$ 65,070.51     | \$ 175,673.00    |
| 101.5770.452.     | AQUATICS                    | \$ -        |             | \$ 124,343.95    | \$ 322,940.00    |
| 101.5772.452      | PARKS                       | \$ -        |             | \$ 329,119.76    | \$ 946,980.00    |
| 101.5773.452      | JACK SMITH PARK MARINA      | \$ -        |             | \$ 51,017.83     | \$ 164,115.00    |
| 101.5774.452      | RECREATION                  | \$ -        |             | \$ 157,041.22    | \$ 454,046.00    |
| GENERAL FUND      | TOTAL ALL GF DEPARTMENTS    |             | \$ 2,493.64 | \$ -             | \$ 10,935,690.00 |
| FUND 102          | GEN. FUND CAPITAL PROJECT   |             | \$ -        | \$ 225.52        | \$ 1,000,000.00  |
| FUND 205          | CDBG                        |             | \$ -        | \$ 2,632.00      | \$ 7,900.00      |
| FUND 206          | CEMETERY                    |             | \$ -        | \$ 101,725.05    | \$ 266,055.00    |
| FUND 208          | CALTRANS GRANTS             |             | \$ -        | \$ -             | \$ -             |
| FUND 210          | SPECIAL GAS TAX             |             | \$ -        | \$ 47,896.00     | \$ 643,684.00    |
| FUND 213          | DEPT OF HOUSE. & COMM DEVL  |             | \$ -        | \$ -             | \$ -             |
| FUND 214          | SANBAG NEW LOCAL MEAS I     |             | \$ -        | \$ -             | \$ 800,000.00    |
| FUND 225          | COPS-AB 3229 SUPPLEMENTAL   |             | \$ -        | \$ 196,523.86    | \$ 283,450.00    |
| FUND 227          | HAZARD MITIGATION           |             | \$ -        | \$ 2,530.00      | \$ 15,000.00     |
| FUND 233          | JACK SMITH PARK MARINA      |             | \$ -        | \$ -             | \$ -             |
| FUND 238          | STATE RECREATION GRANTS     |             | \$ -        | \$ -             | \$ -             |
| FUND 239          | CA.CONSERV RECYLING GRANT   |             | \$ -        | \$ -             | \$ 18,227.00     |
| FUND 243          | ACTIVE TRANSPORT PROGRAM    |             | \$ -        | \$ 47,435.61     | \$ 1,858,995.00  |
| FUND 270          | REDEVELOPMENT AGENCY        |             | \$ -        | \$ -             | \$ -             |
| FUND 470          | RDA CAP PROJ.LOW & MOD.     |             | \$ -        | \$ -             | \$ 56,726.00     |
| FUND 501          | NPUA                        |             | \$ -        | \$ 855,402.08    | \$ 2,550,503.00  |
| FUND 502          | WATER DEPARTMENT            |             | \$ 87.28    | \$ 808,579.04    | \$ 2,376,734.00  |
| FUND 503          | WASTEWATER DEPARTMENT       |             | \$ 256.32   | \$ 410,513.20    | \$ 1,396,598.00  |
| FUND 505          | SANITATION                  |             | \$ -        | \$ 586,064.28    | \$ 1,827,015.00  |
| FUND 506          | ALL AMERICAN CANAL PROJ.    |             | \$ -        | \$ 66,583.96     | \$ 1,246,800.00  |
| FUND 507          | GOLF FUND                   | \$ -        |             | \$ -             | \$ -             |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT | \$ -        |             | \$ 256,358.42    | \$ 665,673.00    |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT    | \$ -        |             | \$ 253,354.83    | \$ 458,231.00    |
| FUND 507          | GOLF FUND TOTAL             |             | \$ -        | \$ -             | \$ -             |
| FUND 508          | CUST.SVC/UT BUSINESS OFFICE |             | \$ 259.86   | \$ 170,768.05    | \$ 495,827.00    |
| FUND 509          | MIS                         |             | \$ -        | \$ 145,348.95    | \$ 358,200.00    |
| FUND 510          | ADMIN. FACILITY             |             | \$ -        | \$ 69,610.93     | \$ 364,253.00    |
| FUND 511          | FLEET MANAGEMENT            |             | \$ 68.28    | \$ 103,327.60    | \$ 306,904.00    |
| FUND 512          | VEHICLE REPLACEMENT         |             | \$ -        | \$ -             | \$ -             |
| FUND 520          | SR DIAL A RIDE              |             | \$ -        | \$ 30,996.27     | \$ 629,992.00    |
| FUND 521          | DIAL-A-RIDE MEDICAL TRANS.  |             | \$ -        | \$ 9,783.25      | \$ 55,211.00     |
| FUND 525          | NEEDLES AREA TRANSIT (NAT)  |             | \$ -        | \$ 172,671.12    | \$ 16,838.00     |
| FUND 575          | HOUSING                     |             | \$ -        | \$ 419,421.21    | \$ 1,107,428.00  |
| FUND 580          | ELECTRIC                    |             | \$ 406.06   | \$ 4,314,310.41  | \$ 12,909,933.00 |
| FUND 581          | NPUA CAPITAL ELECTRIC       |             | \$ -        | \$ 381,922.62    | \$ 573,000.00    |
| FUND 582          | NPUA CAPITAL WATER          |             | \$ -        | \$ 727,480.78    | \$ 1,850,000.00  |
| FUND 583          | NPUA CAPITAL WASTEWATER     |             | \$ -        | \$ -             | \$ -             |
| FUND 650          | IMPACT FEES NORTH NEEDLES   |             | \$ -        | \$ -             | \$ -             |
| FUND 651          | IMPACT FEES SOUTH AREAS     |             | \$ -        | \$ -             | \$ -             |
| TOTAL             | ALL FUNDS & DEPARTMENTS     |             | \$ 3,571.44 | \$ 14,273,234.35 | \$ 45,074,867.00 |

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

 12-2-25  
Patrick Martinez, City Manager Date

 11/26/25  
Finance Department Date

 12-2-25  
Virginia Tasker, City Treasurer Date

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

| CHECK NUMBER     | VENDOR NUMBER | SEQ# | VENDOR NAME   | CHECK DATE | CHECK AMOUNT | DISCOUNTS/TAKEN | RETAINAGE |
|------------------|---------------|------|---------------|------------|--------------|-----------------|-----------|
| 25849            | 3286          | 00   | COLONIAL LIFE | 11/26/2025 | 3,571.44     |                 | .00       |
| NUMBER OF CHECKS |               |      |               |            | 1            | GRAND TOTAL     | 3,571.44  |

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

| CHECK NO | VENDOR NO | VENDOR NAME   | VOUCHER NO | P.O. NO | DATE       | ACCOUNT                | REMITTANCE AMOUNT<br>(NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------|------------|---------|------------|------------------------|-------------------------------------------|-------------|
| 25849    | 3286      | COLONIAL LIFE | 004228     |         | 11/26/2025 | 101-0000-209.03-01     | 2,493.64                                  |             |
|          |           |               | 004229     |         | 11/26/2025 | 502-0000-209.03-01     | 87.28                                     |             |
|          |           |               | 004230     |         | 11/26/2025 | 503-0000-209.03-01     | 256.32                                    |             |
|          |           |               | 004231     |         | 11/26/2025 | 508-0000-209.03-01     | 259.86                                    |             |
|          |           |               | 004232     |         | 11/26/2025 | 580-0000-209.03-01     | 406.06                                    |             |
|          |           |               | 004233     |         | 11/26/2025 | 511-0000-209.03-01     | 68.28                                     |             |
|          |           |               |            |         |            |                        | 3,571.44 *                                | 3,571.44    |
|          |           |               |            |         |            | BANK/CHECK TOTAL       |                                           | 3,571.44    |
|          |           |               |            |         |            | ALL BANKS/CHECKS TOTAL |                                           | 3,571.44    |

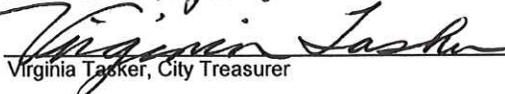
**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR NOVEMBER 26, 2025**

| FUND 101          | GENERAL FUND                | 11/26/2025   | FUND AMT.     | YTD ACTUAL       | BUDGET FY-25/26  |
|-------------------|-----------------------------|--------------|---------------|------------------|------------------|
| 101.1015.412      | CITY ATTORNEY               | \$ 16,752.08 |               | \$ 23,569.60     | \$ 80,000.00     |
| 101.1020.413      | CITY MANAGER                | \$ 1,933.83  |               | \$ 91,901.97     | \$ 239,758.00    |
| 101.1025.415      | FINANCE DEPT.               | \$ 4,769.37  |               | \$ 425,413.36    | \$ 1,194,656.00  |
| 101.1030.414      | CITY CLERK/COUNCIL/MAYOR    | \$ 1,711.97  |               | \$ 105,496.30    | \$ 262,348.00    |
| 101.1035.416      | PLANNING /ZONING            | \$ 77.29     |               | \$ 85,231.00     | \$ 264,816.00    |
| 101.1040.417      | ENGINEERING                 | \$ 2,347.39  |               | \$ 105,647.04    | \$ 292,201.00    |
| 101.1060.410      | COMMUNITY PROMOTIONS        | \$ -         |               | \$ 23,362.48     | \$ 106,875.00    |
| 101.1070.410      | SENIOR CENTER               | \$ -         |               | \$ 38,315.86     | \$ 85,440.00     |
| 101.2010.421      | SHERIFF                     | \$ -         |               | \$ 1,788,562.60  | \$ 4,149,969.00  |
| 101.2020.423      | ANIMAL SHELTER/CONTROL      | \$ 381.58    |               | \$ 115,518.10    | \$ 344,967.00    |
| 101.2025.424      | BULDING & SAFETY            | \$ 1,677.74  |               | \$ 116,660.82    | \$ 458,902.00    |
| 101.2030.423      | CODE ENFORCEMENT            | \$ 1,863.14  |               | \$ 176,798.40    | \$ 619,611.00    |
| 101.3010.431      | PUBLIC WORKS                | \$ 6,813.65  |               | \$ 266,748.67    | \$ 772,393.00    |
| 101.4730.472      | SANITATION                  | \$ 380.99    |               | \$ 65,070.51     | \$ 175,673.00    |
| 101.5770.452.     | AQUATICS                    | \$ 551.37    |               | \$ 124,343.95    | \$ 322,940.00    |
| 101.5772.452      | PARKS                       | \$ 8,082.12  |               | \$ 329,119.76    | \$ 946,980.00    |
| 101.5773.452      | JACK SMITH PARK MARINA      | \$ 975.37    |               | \$ 51,017.83     | \$ 164,115.00    |
| 101.5774.452      | RECREATION                  | \$ 9,155.71  |               | \$ 157,024.76    | \$ 454,046.00    |
| GENERAL FUND      | TOTAL ALL GF DEPARTMENTS    |              | \$ 57,473.60  | \$ -             | \$ 10,935,690.00 |
| FUND 102          | GEN. FUND CAPITAL PROJECT   |              | \$ -          | \$ 225.52        | \$ 1,000,000.00  |
| FUND 205          | CDBG                        |              | \$ -          | \$ 2,632.00      | \$ 7,900.00      |
| FUND 206          | CEMETERY                    |              | \$ 3,067.55   | \$ 101,725.05    | \$ 266,055.00    |
| FUND 208          | CALTRANS GRANTS             |              | \$ -          | \$ -             | \$ -             |
| FUND 210          | SPECIAL GAS TAX             |              | \$ -          | \$ 47,896.00     | \$ 643,684.00    |
| FUND 213          | DEPT OF HOUSE. & COMM DEVL  |              | \$ -          | \$ -             | \$ -             |
| FUND 214          | SANBAG NEW LOCAL MEAS I     |              | \$ -          | \$ -             | \$ 800,000.00    |
| FUND 225          | COPS-AB 3229 SUPPLEMENTAL   |              | \$ -          | \$ 196,523.86    | \$ 283,450.00    |
| FUND 227          | HAZARD MITIGATION           |              | \$ -          | \$ 2,530.00      | \$ 15,000.00     |
| FUND 233          | JACK SMITH PARK MARINA      |              | \$ -          | \$ -             | \$ -             |
| FUND 238          | STATE RECREATION GRANTS     |              | \$ -          | \$ -             | \$ -             |
| FUND 239          | CA.CONSERV RECYLING GRANT   |              | \$ -          | \$ -             | \$ 18,227.00     |
| FUND 243          | ACTIVE TRANSPORT PROGRAM    |              | \$ -          | \$ 47,435.61     | \$ 1,858,995.00  |
| FUND 270          | REDEVELOPMENT AGENCY        |              | \$ -          | \$ -             | \$ -             |
| FUND 470          | RDA CAP PROJ.LOW & MOD.     |              | \$ -          | \$ -             | \$ 56,726.00     |
| FUND 501          | NPUA                        |              | \$ -          | \$ 855,402.08    | \$ 2,550,503.00  |
| FUND 502          | WATER DEPARTMENT            |              | \$ 14,600.55  | \$ 807,903.88    | \$ 2,376,734.00  |
| FUND 503          | WASTEWATER DEPARTMENT       |              | \$ 4,436.55   | \$ 410,513.20    | \$ 1,396,598.00  |
| FUND 505          | SANITATION                  |              | \$ -          | \$ 586,064.28    | \$ 1,827,015.00  |
| FUND 506          | ALL AMERICAN CANAL PROJ.    |              | \$ 742.63     | \$ 66,583.96     | \$ 1,246,800.00  |
| FUND 507          | GOLF FUND                   | \$ -         |               | \$ -             |                  |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT | \$ 143.75    |               | \$ 256,358.42    | \$ 665,673.00    |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT    | \$ 2,990.34  |               | \$ 253,354.83    | \$ 458,231.00    |
| FUND 507          | GOLF FUND TOTAL             |              | \$ 3,134.09   |                  |                  |
| FUND 508          | CUST.SVC/UT BUSINESS OFFICE |              | \$ 5,734.84   | \$ 170,768.05    | \$ 495,827.00    |
| FUND 509          | MIS                         |              | \$ 269.91     | \$ 145,348.95    | \$ 358,200.00    |
| FUND 510          | ADMIN. FACILITY             |              | \$ 225.76     | \$ 69,610.93     | \$ 364,253.00    |
| FUND 511          | FLEET MANAGEMENT            |              | \$ 4,033.29   | \$ 103,327.60    | \$ 306,904.00    |
| FUND 512          | VEHICLE REPLACEMENT         |              | \$ -          | \$ -             | \$ -             |
| FUND 520          | SR DIAL A RIDE              |              | \$ -          | \$ 30,996.27     | \$ 629,992.00    |
| FUND 521          | DIAL-A-RIDE MEDICAL TRANS.  |              | \$ -          | \$ 9,783.25      | \$ 55,211.00     |
| FUND 525          | NEEDLES AREA TRANSIT (NAT)  |              | \$ -          | \$ 172,671.12    | \$ 16,838.00     |
| FUND 575          | HOUSING                     |              | \$ 1,890.07   | \$ 419,421.21    | \$ 1,107,428.00  |
| FUND 580          | ELECTRIC                    |              | \$ 16,992.95  | \$ 4,314,310.41  | \$ 12,909,933.00 |
| FUND 581          | NPUA CAPITAL ELECTRIC       |              | \$ -          | \$ 381,922.62    | \$ 573,000.00    |
| FUND 582          | NPUA CAPITAL WATER          |              | \$ -          | \$ 727,480.78    | \$ 1,850,000.00  |
| FUND 583          | NPUA CAPITAL WASTEWATER     |              | \$ -          | \$ -             | \$ -             |
| FUND 650          | IMPACT FEES NORTH NEEDLES   |              | \$ -          | \$ -             | \$ -             |
| FUND 651          | IMPACT FEES SOUTH AREAS     |              | \$ -          | \$ -             | \$ -             |
| TOTAL             | ALL FUNDS & DEPARTMENTS     |              | \$ 112,601.79 | \$ 14,270,592.89 | \$ 45,074,867.00 |

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

  
Patrick Martinez, City Manager Date 12-2-2025

  
Finance Department Date 11/26/25

  
Virginia Tasker, City Treasurer Date 12-2-25

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/TAKEN | RETAINAGE |
|--------------|---------------|------|-----------------------------------|------------|--------------|-----------------|-----------|
| 25747        | 3688          | 00   | ALBERT PONCE                      | 11/26/2025 | 50.00        |                 | .00       |
| 25748        | 4084          | 00   | ANTHONY GIERSCH                   | 11/26/2025 | 50.00        |                 | .00       |
| 25749        | 3897          | 00   | BENEBLOC, LLC                     | 11/26/2025 | 266.58       |                 | .00       |
| 25750        | 4022          | 00   | BENEFIT COORDINATORS CORPORATION  | 11/26/2025 | 3,252.80     |                 | .00       |
| 25751        | 3808          | 00   | HATZ, BERNARD                     | 11/26/2025 | 50.00        |                 | .00       |
| 25752        | 3870          | 00   | BRYAN HICKSTEIN                   | 11/26/2025 | 50.00        |                 | .00       |
| 25753        | 4126          | 00   | CASE BRUFFETT                     | 11/26/2025 | 50.00        |                 | .00       |
| 25754        | 4217          | 00   | COLIN TSOSIE                      | 11/26/2025 | 50.00        |                 | .00       |
| 25755        | 4274          | 00   | DAVID CALDERON                    | 11/26/2025 | 50.00        |                 | .00       |
| 25756        | 4088          | 00   | DYLAN HETRICK                     | 11/26/2025 | 50.00        |                 | .00       |
| 25757        | 4094          | 00   | EMPOWER ANNUITY INS CO OF AMERICA | 11/26/2025 | 1,247.27     |                 | .00       |
| 25758        | 1305          | 00   | EMPOWER ANNUITY INS CO OF AMERICA | 11/26/2025 | 6,476.27     |                 | .00       |
| 25759        | 1296          | 00   | FRONTIER                          | 11/26/2025 | 2,241.70     |                 | .00       |
| 25760        | 2879          | 00   | JENNIFER VALENZUELA               | 11/26/2025 | 50.00        |                 | .00       |
| 25761        | 638           | 00   | JESSE FRAGOSO                     | 11/26/2025 | 50.00        |                 | .00       |
| 25762        | 325           | 00   | JIM WILLIS                        | 11/26/2025 | 50.00        |                 | .00       |
| 25763        | 2222          | 00   | JUSTIN SCOTT                      | 11/26/2025 | 50.00        |                 | .00       |
| 25764        | 4070          | 00   | KATHY RAASCH                      | 11/26/2025 | 50.00        |                 | .00       |
| 25765        | 4212          | 00   | KEN MANN                          | 11/26/2025 | 50.00        |                 | .00       |
| 25766        | 3512          | 00   | KIMBERLY KRASINSKI                | 11/26/2025 | 50.00        |                 | .00       |
| 25767        | 4140          | 00   | LORENCE DELEON                    | 11/26/2025 | 50.00        |                 | .00       |
| 25768        | 3889          | 00   | MICHAEL WILLIS                    | 11/26/2025 | 50.00        |                 | .00       |
| 25769        | 3458          | 00   | MUTUAL OF OMAHA                   | 11/26/2025 | 4,098.97     |                 | .00       |
| 25770        | 3767          | 00   | PATRICK MARTINEZ                  | 11/26/2025 | 50.00        |                 | .00       |
| 25771        | 3654          | 00   | RAINIE TORRANCE                   | 11/26/2025 | 50.00        |                 | .00       |
| 25772        | 3953          | 00   | RONNY SOMMERS                     | 11/26/2025 | 50.00        |                 | .00       |
| 25773        | 3796          | 00   | ROUTE 66 BROADBAND LLC            | 11/26/2025 | 2,376.17     |                 | .00       |
| 25774        | 1199          | 00   | SBPEA TEAMSTERS LOCAL 1932        | 11/26/2025 | 411.85       |                 | .00       |
| 25775        | 1199          | 00   | SBPEA TEAMSTERS LOCAL 1932        | 11/26/2025 | 1,105.62     |                 | .00       |
| 25776        | 3242          | 00   | SDRMA                             | 11/26/2025 | 87,312.07    |                 | .00       |
| 25777        | 3622          | 00   | TAYLOR MILLER                     | 11/26/2025 | 50.00        |                 | .00       |
| 25778        | 2744          | 00   | THOMAS DELEON                     | 11/26/2025 | 50.00        |                 | .00       |
| 25779        | 2817          | 00   | TONY RUBALCABA                    | 11/26/2025 | 50.00        |                 | .00       |
| 25780        | 3014          | 00   | TRI STATE FIRE & SECURITY         | 11/26/2025 | 1,715.00     |                 | .00       |
| 25781        | 3695          | 00   | VINCE GARZA                       | 11/26/2025 | 50.00        |                 | .00       |
| 25782        | 1217          | 00   | VISION SERVICE PLAN               | 11/26/2025 | 847.49       |                 | .00       |
| 25783        | 4187          | 00   | WILLIAM GUZMAN JR.                | 11/26/2025 | 50.00        |                 | .00       |

112,601.79

GRAND TOTAL

37

NUMBER OF CHECKS

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 |
|----------|-----------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 25747    | 3688      | ALBERT PONCE              | 003593                                                                                                                                                                                                         |         | 11/26/2025                                                                                                                                                                                                                                                                                                       | 502-4710-471.52-10                                                                                                                                                                                                                                                                                                                                                                                                                                   | 50.00 *                                                                                                                                                                                                            | 50.00       |
| 25748    | 4084      | ANTHONY GEIRSCH           | 003611<br>003612                                                                                                                                                                                               |         | 11/26/2025<br>11/26/2025                                                                                                                                                                                                                                                                                         | 580-4750-473.52-10<br>502-4710-471.52-10                                                                                                                                                                                                                                                                                                                                                                                                             | 25.00<br>25.00<br>50.00 *                                                                                                                                                                                          | 50.00       |
| 25749    | 3897      | BENEBLOC LLC              | 004051<br>004052<br>004053                                                                                                                                                                                     |         | 11/26/2025<br>11/26/2025<br>11/26/2025                                                                                                                                                                                                                                                                           | 101-0000-209.03-01<br>502-0000-209.03-01<br>580-0000-209.03-01                                                                                                                                                                                                                                                                                                                                                                                       | 213.78<br>38.80<br>14.00<br>266.58 *                                                                                                                                                                               | 266.58      |
| 25750    | 4022      | BENEFIT COORDINATORS CORP | 004055<br>004056<br>004057<br>004058<br>004059<br>004060<br>004061<br>004062<br>004063<br>004064<br>004065<br>004066<br>004067<br>004068<br>004069<br>004070<br>004071<br>004072<br>004073<br>004074<br>004075 |         | 11/26/2025<br>11/26/2025<br>11/26/2025<br>11/26/2025<br>11/26/2025<br>11/26/2025<br>11/26/2025<br>11/26/2025<br>11/26/2025<br>11/26/2025<br>11/26/2025<br>11/26/2025<br>11/26/2025<br>11/26/2025<br>11/26/2025<br>11/26/2025<br>11/26/2025<br>11/26/2025<br>11/26/2025<br>11/26/2025<br>11/26/2025<br>11/26/2025 | 101-1020-413.24-10<br>101-1025-415.24-10<br>101-1030-414.24-10<br>101-1040-417.24-10<br>101-2025-424.24-10<br>101-2030-423.24-10<br>101-3010-431.24-10<br>101-4730-472.24-10<br>101-5770-452.24-10<br>101-5773-452.24-10<br>101-5774-452.24-10<br>206-5771-452.24-10<br>502-4710-471.24-10<br>503-4720-475.24-10<br>506-4713-477.24-10<br>508-4810-478.24-10<br>511-3020-432.24-10<br>575-5555-485.24-10<br>575-5555-485.24-15<br>580-4750-473.24-10 | 72.16<br>325.60<br>88.00<br>132.00<br>67.20<br>88.00<br>279.84<br>26.40<br>16.80<br>279.84<br>44.00<br>167.20<br>101.76<br>415.36<br>123.20<br>52.80<br>155.20<br>114.40<br>12.80<br>67.20<br>623.04<br>3,252.80 * |             |
| 25751    | 3808      | BERNARD J. HATZ           | 003613                                                                                                                                                                                                         |         | 11/26/2025                                                                                                                                                                                                                                                                                                       | 101-2030-423.52-10                                                                                                                                                                                                                                                                                                                                                                                                                                   | 50.00 *                                                                                                                                                                                                            | 50.00       |
| 25752    | 3870      | BRYAN HICKSTEIN           | 003590                                                                                                                                                                                                         |         | 11/26/2025                                                                                                                                                                                                                                                                                                       | 502-4710-471.52-10                                                                                                                                                                                                                                                                                                                                                                                                                                   | 50.00 *                                                                                                                                                                                                            | 50.00       |
| 25753    | 4126      | CASE BRUFFETT             | 003594                                                                                                                                                                                                         |         | 11/26/2025                                                                                                                                                                                                                                                                                                       | 575-5555-485.52-10                                                                                                                                                                                                                                                                                                                                                                                                                                   | 50.00 *                                                                                                                                                                                                            | 50.00       |
| 25754    | 4217      | COLIN TSOSIE              | 004356                                                                                                                                                                                                         |         | 11/26/2025                                                                                                                                                                                                                                                                                                       | 502-4710-471.52-10                                                                                                                                                                                                                                                                                                                                                                                                                                   | 50.00 *                                                                                                                                                                                                            | 50.00       |
| 25755    | 4274      | DAVID CALDERON            | 000309<br>000310                                                                                                                                                                                               |         | 11/26/2025<br>11/26/2025                                                                                                                                                                                                                                                                                         | 101-3010-431.52-10<br>101-5772-452.52-10                                                                                                                                                                                                                                                                                                                                                                                                             | 25.00<br>25.00<br>50.00 *                                                                                                                                                                                          | 50.00       |

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 |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|----------------------------------------|-------------|
| 25756    | 4088      | DYLAN HETRICK             | 003614     |         | 11/26/2025 | 580-4750-473.52-10 | 50.00 *                                | 50.00       |
| 25757    | 4094      | EMPOWER ANNUITY INS CO OF | 004041     |         | 11/26/2025 | 101-0000-209.03-01 | 236.88                                 |             |
|          |           |                           | 004042     |         | 11/26/2025 | 101-0000-209.03-01 | 100.00                                 |             |
|          |           |                           | 004043     |         | 11/26/2025 | 101-0000-209.03-01 | 213.04                                 |             |
|          |           |                           | 004044     |         | 11/26/2025 | 101-0000-209.03-01 | 161.01                                 |             |
|          |           |                           | 004045     |         | 11/26/2025 | 101-0000-209.03-01 | 14.40                                  |             |
|          |           |                           | 004046     |         | 11/26/2025 | 101-0000-209.03-01 | 161.79                                 |             |
|          |           |                           | 004047     |         | 11/26/2025 | 101-0000-209.03-01 | 15.27                                  |             |
|          |           |                           | 004048     |         | 11/26/2025 | 503-0000-209.03-01 | 113.81                                 |             |
|          |           |                           | 004049     |         | 11/26/2025 | 101-0000-209.03-01 | 120.47                                 |             |
|          |           |                           | 004050     |         | 11/26/2025 | 580-0000-209.03-01 | 110.60                                 |             |
|          |           |                           |            |         |            |                    | 1,247.27 *                             | 1,247.27    |
| 25758    | 1305      | EMPOWER ANNUITY INS CO OF | 004037     |         | 11/26/2025 | 101-0000-209.03-01 | 3,671.85                               |             |
|          |           |                           | 004038     |         | 11/26/2025 | 502-0000-209.03-01 | 435.00                                 |             |
|          |           |                           | 004039     |         | 11/26/2025 | 580-0000-209.03-01 | 2,339.00                               |             |
|          |           |                           | 004040     |         | 11/26/2025 | 503-0000-209.03-01 | 30.42                                  |             |
|          |           |                           |            |         |            |                    | 6,476.27 *                             | 6,476.27    |
| 25759    | 1296      | FRONTIER                  | 004178     |         | 11/26/2025 | 502-4710-471.52-10 | 347.60                                 |             |
|          |           |                           | 004179     |         | 11/26/2025 | 503-4720-475.52-10 | 527.02                                 |             |
|          |           |                           | 004180     |         | 11/26/2025 | 503-4720-475.52-10 | 386.17                                 |             |
|          |           |                           | 004181     |         | 11/26/2025 | 507-5761-453.52-10 | 143.75                                 |             |
|          |           |                           | 004182     |         | 11/26/2025 | 510-4410-405.52-10 | 163.09                                 |             |
|          |           |                           | 004183     |         | 11/26/2025 | 510-4410-405.52-10 | 262.51                                 |             |
|          |           |                           | 004184     |         | 11/26/2025 | 510-4410-405.52-10 | 325.18                                 |             |
|          |           |                           | 004185     |         | 11/26/2025 | 580-4750-473.52-10 | 402.73                                 |             |
|          |           |                           | 004186     |         | 11/26/2025 | 580-4750-473.52-10 | 208.67                                 |             |
|          |           |                           |            |         |            |                    | 2,241.70 *                             | 2,241.70    |
| 25760    | 2879      | JENNIFER VALENZUELA       | 003595     |         | 11/26/2025 | 101-5774-452.52-10 | 50.00 *                                | 50.00       |
| 25761    | 638       | JESSE FRAGOSO             | 003588     |         | 11/26/2025 | 101-3010-431.52-10 | 50.00 *                                | 50.00       |
| 25762    | 325       | JIM WILLIS                | 003598     |         | 11/26/2025 | 580-4750-473.52-10 | 50.00 *                                | 50.00       |
| 25763    | 2222      | JUSTIN SCOTT              | 003592     |         | 11/26/2025 | 580-4750-473.52-10 | 50.00 *                                | 50.00       |
| 25764    | 4070      | KATHY RAASCH              | 003267     |         | 11/26/2025 | 101-1035-416.52-10 | 12.50                                  |             |
|          |           |                           | 003268     |         | 11/26/2025 | 101-2025-424.52-10 | 12.50                                  |             |
|          |           |                           | 003269     |         | 11/26/2025 | 101-2030-423.52-10 | 12.50                                  |             |
|          |           |                           | 003609     |         | 11/26/2025 | 101-1040-417.52-10 | 12.50                                  |             |
|          |           |                           |            |         |            |                    | 50.00 *                                | 50.00       |

| CHECK NO | VENDOR NO | VENDOR NAME        | VOUCHER NO | P.O. NO | DATE       | ACCOUNT            | REMITTANCE AMOUNT<br>(NET OF DISC./RETAIN) | CHECK TOTAL |
|----------|-----------|--------------------|------------|---------|------------|--------------------|--------------------------------------------|-------------|
| 25765    | 4212      | KEN MANN           | 000307     |         | 11/26/2025 | 101-3010-431.52-10 | 25.00                                      |             |
|          |           |                    | 000308     |         | 11/26/2025 | 101-5772-452.52-10 | 25.00                                      | 50.00       |
|          |           |                    |            |         |            |                    | 50.00 *                                    |             |
| 25766    | 3512      | KIMBERLY KRASINSKI | 003610     |         | 11/26/2025 | 508-4810-478.52-10 | 50.00                                      | 50.00       |
| 25767    | 4140      | LORENCE DELEON     | 003615     |         | 11/26/2025 | 575-5555-485.52-10 | 50.00                                      | 50.00       |
| 25768    | 3889      | MICHAEL WILLIS     | 003601     |         | 11/26/2025 | 580-4750-473.52-10 | 50.00                                      | 50.00       |
| 25769    | 3458      | MUTUAL OF OMAHA    | 004097     |         | 11/26/2025 | 101-1020-413.24-10 | 98.53                                      |             |
|          |           |                    | 004098     |         | 11/26/2025 | 101-1025-415.24-10 | 314.68                                     |             |
|          |           |                    | 004099     |         | 11/26/2025 | 101-1030-414.24-10 | 44.33                                      |             |
|          |           |                    | 004100     |         | 11/26/2025 | 101-1035-416.24-10 | 64.79                                      |             |
|          |           |                    | 004101     |         | 11/26/2025 | 101-1040-417.24-10 | 197.23                                     |             |
|          |           |                    | 004102     |         | 11/26/2025 | 101-2020-423.24-10 | 166.58                                     |             |
|          |           |                    | 004103     |         | 11/26/2025 | 101-2025-424.24-10 | 149.17                                     |             |
|          |           |                    | 004104     |         | 11/26/2025 | 101-2030-423.24-10 | 94.87                                      |             |
|          |           |                    | 004105     |         | 11/26/2025 | 101-3010-431.24-10 | 271.95                                     |             |
|          |           |                    | 004106     |         | 11/26/2025 | 101-4730-472.24-10 | 28.20                                      |             |
|          |           |                    | 004107     |         | 11/26/2025 | 101-5770-452.24-10 | 22.93                                      |             |
|          |           |                    | 004108     |         | 11/26/2025 | 101-5772-452.24-10 | 271.95                                     |             |
|          |           |                    | 004109     |         | 11/26/2025 | 101-5773-452.24-10 | 38.45                                      |             |
|          |           |                    | 004110     |         | 11/26/2025 | 101-5774-452.24-10 | 170.91                                     |             |
|          |           |                    | 004111     |         | 11/26/2025 | 206-5771-452.24-10 | 80.59                                      |             |
|          |           |                    | 004112     |         | 11/26/2025 | 502-4710-471.24-10 | 545.93                                     |             |
|          |           |                    | 004113     |         | 11/26/2025 | 503-4720-475.24-10 | 105.87                                     |             |
|          |           |                    | 004114     |         | 11/26/2025 | 506-4713-477.24-10 | 97.89                                      |             |
|          |           |                    | 004115     |         | 11/26/2025 | 508-4810-478.24-10 | 285.89                                     |             |
|          |           |                    | 004116     |         | 11/26/2025 | 511-3020-432.24-10 | 107.75                                     |             |
|          |           |                    | 004117     |         | 11/26/2025 | 575-5555-485.24-10 | 135.71                                     |             |
|          |           |                    | 004118     |         | 11/26/2025 | 575-5555-485.24-15 | 87.84                                      |             |
|          |           |                    | 004119     |         | 11/26/2025 | 580-4750-473.24-10 | 716.93                                     |             |
|          |           |                    |            |         |            |                    | 4,098.97 *                                 | 4,098.97    |
| 25770    | 3767      | PATRICK MARTINEZ   | 003602     |         | 11/26/2025 | 580-4750-473.52-10 | 16.50                                      |             |
|          |           |                    | 003603     |         | 11/26/2025 | 101-1020-413.52-10 | 20.00                                      |             |
|          |           |                    | 003604     |         | 11/26/2025 | 502-4710-471.52-10 | 9.50                                       |             |
|          |           |                    | 003605     |         | 11/26/2025 | 503-4720-475.52-10 | 4.00                                       |             |
|          |           |                    |            |         |            |                    | 50.00 *                                    | 50.00       |
| 25771    | 3654      | RAINIE TORRANCE    | 003606     |         | 11/26/2025 | 502-4710-471.52-10 | 16.67                                      |             |
|          |           |                    | 003607     |         | 11/26/2025 | 503-4720-475.52-10 | 16.66                                      |             |
|          |           |                    | 003608     |         | 11/26/2025 | 580-4750-473.52-10 | 16.67                                      |             |
|          |           |                    |            |         |            |                    | 50.00 *                                    | 50.00       |
| 25772    | 3953      | RONNY SOMMERS      | 003596     |         | 11/26/2025 | 502-4710-471.52-10 | 50.00                                      |             |

| CHECK NO | VENDOR NO | VENDOR NAME               | VOUCHER NO | P.O. NO | DATE       | ACCOUNT            | REMITTANCE AMOUNT<br>(NET OF DISC./RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|--------------------------------------------|-------------|
| 25772    | 3953      | RONNY SOMMERS             |            |         |            |                    | 50.00 *                                    | 50.00       |
| 25773    | 3796      | ROUTE 66 BROADBAND LLC    | 004013     |         | 11/26/2025 | 101-2020-423.52-10 | 165.00                                     | 165.00      |
|          |           |                           | 004014     |         | 11/26/2025 | 101-5774-452.52-10 | 263.13                                     | 263.13      |
|          |           |                           | 004015     |         | 11/26/2025 | 575-5555-485.52-10 | 200.00                                     | 200.00      |
|          |           |                           | 004016     |         | 11/26/2025 | 580-4750-473.52-10 | 269.91                                     | 269.91      |
|          |           |                           | 004017     |         | 11/26/2025 | 509-4910-479.52-12 | 208.13                                     | 208.13      |
|          |           |                           | 004018     |         | 11/26/2025 | 101-5772-452.52-10 | 165.00                                     | 165.00      |
|          |           |                           | 004019     |         | 11/26/2025 | 101-5772-452.52-10 | 165.00                                     | 165.00      |
|          |           |                           | 004020     |         | 11/26/2025 | 507-5762-454.52-10 | 165.00                                     | 165.00      |
|          |           |                           | 004021     |         | 11/26/2025 | 101-3010-431.52-10 | 85.00                                      | 85.00       |
|          |           |                           | 004022     |         | 11/26/2025 | 503-4720-475.52-10 | 165.00                                     | 165.00      |
|          |           |                           | 004023     |         | 11/26/2025 | 101-5773-452.52-10 | 110.00                                     | 110.00      |
|          |           |                           | 004024     |         | 11/26/2025 | 101-5770-452.52-10 | 165.00                                     | 165.00      |
|          |           |                           | 004025     |         | 11/26/2025 | 502-4710-471.31-90 | 85.00                                      | 85.00       |
|          |           |                           | 004026     |         | 11/26/2025 | 502-4710-471.31-90 | 2,376.17 *                                 | 2,376.17    |
| 25774    | 1199      | SBPEA TEAMSTERS LOCAL 193 | 004033     |         | 11/26/2025 | 101-0000-209.03-01 | 192.97                                     | 192.97      |
|          |           |                           | 004034     |         | 11/26/2025 | 502-0000-209.03-01 | 128.30                                     | 128.30      |
|          |           |                           | 004035     |         | 11/26/2025 | 575-0000-209.03-01 | 44.32                                      | 44.32       |
|          |           |                           | 004036     |         | 11/26/2025 | 580-0000-209.03-01 | 46.26                                      | 46.26       |
|          |           |                           |            |         |            |                    | 411.85 *                                   | 411.85      |
| 25775    | 1199      | SBPEA TEAMSTERS LOCAL 193 | 004027     |         | 11/26/2025 | 101-0000-209.03-01 | 584.50                                     | 584.50      |
|          |           |                           | 004028     |         | 11/26/2025 | 502-0000-209.03-01 | 106.13                                     | 106.13      |
|          |           |                           | 004029     |         | 11/26/2025 | 508-0000-209.03-01 | 98.24                                      | 98.24       |
|          |           |                           | 004030     |         | 11/26/2025 | 511-0000-209.03-01 | 40.93                                      | 40.93       |
|          |           |                           | 004031     |         | 11/26/2025 | 580-0000-209.03-01 | 191.86                                     | 191.86      |
|          |           |                           | 004032     |         | 11/26/2025 | 575-0000-209.03-01 | 83.96                                      | 83.96       |
|          |           |                           |            |         |            |                    | 1,105.62 *                                 | 1,105.62    |
| 25776    | 3242      | SPECIAL DISTRICT RISK     | 004120     |         | 11/26/2025 | 101-1020-413.24-10 | 1,719.92                                   | 1,719.92    |
|          |           |                           | 004121     |         | 11/26/2025 | 101-1025-415.24-10 | 4,049.35                                   | 4,049.35    |
|          |           |                           | 004122     |         | 11/26/2025 | 101-1030-414.24-10 | 1,551.32                                   | 1,551.32    |
|          |           |                           | 004123     |         | 11/26/2025 | 101-1040-417.24-10 | 1,981.96                                   | 1,981.96    |
|          |           |                           | 004124     |         | 11/26/2025 | 101-2025-424.24-10 | 1,377.09                                   | 1,377.09    |
|          |           |                           | 004125     |         | 11/26/2025 | 101-2030-423.24-10 | 1,601.97                                   | 1,601.97    |
|          |           |                           | 004126     |         | 11/26/2025 | 101-3010-431.24-10 | 5,933.59                                   | 5,933.59    |
|          |           |                           | 004127     |         | 11/26/2025 | 101-4730-472.24-10 | 320.40                                     | 320.40      |
|          |           |                           | 004128     |         | 11/26/2025 | 101-5770-452.24-10 | 396.19                                     | 396.19      |
|          |           |                           | 004129     |         | 11/26/2025 | 101-5772-452.24-10 | 7,043.93                                   | 7,043.93    |
|          |           |                           | 004130     |         | 11/26/2025 | 101-5773-452.24-10 | 7,720.02                                   | 7,720.02    |
|          |           |                           | 004131     |         | 11/26/2025 | 101-5774-452.24-10 | 8,560.06                                   | 8,560.06    |
|          |           |                           | 004132     |         | 11/26/2025 | 101-0000-209.03-01 | 11,066.12                                  | 11,066.12   |
|          |           |                           | 004133     |         | 11/26/2025 | 206-5771-452.24-10 | 2,076.89                                   | 2,076.89    |
|          |           |                           | 004134     |         | 11/26/2025 | 206-0000-209.03-01 | 785.56                                     | 785.56      |
|          |           |                           | 004135     |         | 11/26/2025 | 502-4710-471.24-10 | 9,403.89                                   | 9,403.89    |
|          |           |                           | 004136     |         | 11/26/2025 | 502-0000-209.03-01 | 2,522.24                                   | 2,522.24    |
|          |           |                           | 004137     |         | 11/26/2025 | 503-4720-475.24-10 | 2,235.88                                   | 2,235.88    |

| CHECK NO | VENDOR NO | VENDOR NAME               | VOUCHER NO | P.O. NO | DATE       | ACCOUNT            | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|----------------------------------------|-------------|
| 25776    | 3242      | SPECIAL DISTRICT RISK     | 004138     |         | 11/26/2025 | 503-0000-209.03-01 | 770.12                                 |             |
|          |           |                           | 004139     |         | 11/26/2025 | 506-4713-477.24-10 | 419.49                                 |             |
|          |           |                           | 004140     |         | 11/26/2025 | 506-0000-209.03-01 | 155.46                                 |             |
|          |           |                           | 004141     |         | 11/26/2025 | 507-5762-454.24-10 | 1,110.34                               |             |
|          |           |                           | 004142     |         | 11/26/2025 | 508-4810-478.24-10 | 3,682.21                               |             |
|          |           |                           | 004143     |         | 11/26/2025 | 508-0000-209.03-01 | 1,413.20                               |             |
|          |           |                           | 004144     |         | 11/26/2025 | 511-3020-432.24-10 | 2,726.69                               |             |
|          |           |                           | 004145     |         | 11/26/2025 | 511-0000-209.03-01 | 1,010.46                               |             |
|          |           |                           | 004146     |         | 11/26/2025 | 575-5555-485.24-10 | 1,555.43                               |             |
|          |           |                           | 004147     |         | 11/26/2025 | 575-5555-485.24-15 | 1,377.09                               |             |
|          |           |                           | 004148     |         | 11/26/2025 | 575-0000-209.03-01 | 1,259.84                               |             |
|          |           |                           | 004149     |         | 11/26/2025 | 580-4750-473.24-10 | 6,476.42                               |             |
|          |           |                           | 004150     |         | 11/26/2025 | 580-0000-209.03-01 | 5,119.80                               |             |
|          |           |                           |            |         |            |                    | 87,312.07 *                            | 87,312.07   |
| 25777    | 3622      | TAYLOR MILLER             | 003591     |         | 11/26/2025 | 502-4710-471.52-10 | 50.00                                  | 50.00       |
|          |           |                           |            |         |            |                    | 50.00 *                                | 50.00       |
| 25778    | 2744      | THOMAS DELEON             | 003586     |         | 11/26/2025 | 580-4750-473.52-10 | 50.00                                  | 50.00       |
|          |           |                           |            |         |            |                    | 50.00 *                                | 50.00       |
| 25779    | 2817      | TONY RURALCABA            | 003600     |         | 11/26/2025 | 101-2020-423.52-10 | 50.00                                  | 50.00       |
|          |           |                           |            |         |            |                    | 50.00 *                                | 50.00       |
| 25780    | 3014      | TRI STATE FIRE & SECURITY | 004054     |         | 11/26/2025 | 507-5762-454.72-10 | 1,715.00                               | 1,715.00    |
|          |           |                           |            |         |            |                    | 1,715.00 *                             | 1,715.00    |
| 25781    | 3695      | VINCE GARZA               | 003589     |         | 11/26/2025 | 580-4750-473.52-10 | 50.00                                  | 50.00       |
|          |           |                           |            |         |            |                    | 50.00 *                                | 50.00       |
| 25782    | 1217      | VISION SERVICE PLAN       | 004076     |         | 11/26/2025 | 101-1020-413.24-10 | 23.22                                  | 23.22       |
|          |           |                           | 004077     |         | 11/26/2025 | 101-1025-415.24-10 | 79.74                                  | 79.74       |
|          |           |                           | 004078     |         | 11/26/2025 | 101-1030-414.24-10 | 28.32                                  | 28.32       |
|          |           |                           | 004079     |         | 11/26/2025 | 101-1040-417.24-10 | 23.70                                  | 23.70       |
|          |           |                           | 004080     |         | 11/26/2025 | 101-2025-424.24-10 | 21.78                                  | 21.78       |
|          |           |                           | 004081     |         | 11/26/2025 | 101-2030-423.24-10 | 15.80                                  | 15.80       |
|          |           |                           | 004082     |         | 11/26/2025 | 101-3010-431.24-10 | 63.27                                  | 63.27       |
|          |           |                           | 004083     |         | 11/26/2025 | 101-4730-472.24-10 | 5.99                                   | 5.99        |
|          |           |                           | 004084     |         | 11/26/2025 | 101-5770-452.24-10 | 5.45                                   | 5.45        |
|          |           |                           | 004085     |         | 11/26/2025 | 101-5772-452.24-10 | 63.27                                  | 63.27       |
|          |           |                           | 004086     |         | 11/26/2025 | 101-5773-452.24-10 | 7.90                                   | 7.90        |
|          |           |                           | 004087     |         | 11/26/2025 | 101-5774-452.24-10 | 42.54                                  | 42.54       |
|          |           |                           | 004088     |         | 11/26/2025 | 206-5771-452.24-10 | 22.75                                  | 22.75       |
|          |           |                           | 004089     |         | 11/26/2025 | 502-4710-471.24-10 | 106.13                                 | 106.13      |
|          |           |                           | 004090     |         | 11/26/2025 | 503-4720-475.24-10 | 38.40                                  | 38.40       |
|          |           |                           | 004091     |         | 11/26/2025 | 506-4713-477.24-10 | 16.99                                  | 16.99       |
|          |           |                           | 004092     |         | 11/26/2025 | 508-4810-478.24-10 | 50.10                                  | 50.10       |
|          |           |                           | 004093     |         | 11/26/2025 | 511-3020-432.24-10 | 33.06                                  | 33.06       |
|          |           |                           | 004094     |         | 11/26/2025 | 575-5555-485.24-10 | 8.17                                   | 8.17        |
|          |           |                           | 004095     |         | 11/26/2025 | 575-5555-485.24-15 | 21.78                                  | 21.78       |

PREPARED 11/25/2025, 10:48:13  
 PROGRAM: GM3461  
 CITY OF NEEDLES

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2026/05  
 REPORT NUMBER 60  
 PAGE 6

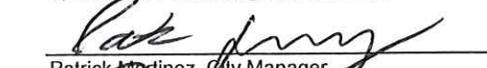
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

| CHECK NO               | VENDOR NO | VENDOR NAME         | VOUCHER NO | P.O. NO | DATE       | ACCOUNT            | REMITTANCE AMOUNT<br>(NET OF DISC/RETAIN) | CHECK TOTAL |
|------------------------|-----------|---------------------|------------|---------|------------|--------------------|-------------------------------------------|-------------|
| 25782                  | 1217      | VISION SERVICE PLAN | 004096     |         | 11/26/2025 | 580-4750-473.24-10 | 185.47<br>847.49 *                        | 847.49      |
| 25783                  | 4187      | WILLIAM GUZMAN JR.  | 007760     |         | 11/26/2025 | 101-2025-424.52-10 | 50.00<br>50.00 *                          | 50.00       |
| BANK/CHECK TOTAL       |           |                     |            |         |            |                    | 112,601.79                                | 112,601.79  |
| ALL BANKS/CHECKS TOTAL |           |                     |            |         |            |                    | 112,601.79                                | 112,601.79  |

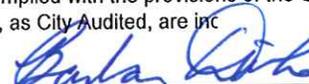
**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR NOVEMBER 25, 2025**

| FUND 101          | GENERAL FUND                | 11/25/2025    | FUND AMT.     | YTD ACTUAL       | BUDGET FY-25/26  |
|-------------------|-----------------------------|---------------|---------------|------------------|------------------|
|                   |                             | \$ 467.53     |               |                  |                  |
| 101.1015.412      | CITY ATTORNEY               | \$ 5,984.80   |               | \$ 23,569.60     | \$ 80,000.00     |
| 101.1020.413      | CITY MANAGER                | \$ 2,290.63   |               | \$ 93,224.41     | \$ 239,758.00    |
| 101.1025.415      | FINANCE DEPT.               | \$ 9,198.57   |               | \$ 425,413.36    | \$ 1,194,656.00  |
| 101.1030.414      | CITY CLERK/COUNCIL/MAYOR    | \$ 6,118.54   |               | \$ 106,123.70    | \$ 262,348.00    |
| 101.1035.416      | PLANNING /ZONING            | \$ 549.80     |               | \$ 85,231.00     | \$ 264,816.00    |
| 101.1040.417      | ENGINEERING                 | \$ 1,054.42   |               | \$ 105,647.04    | \$ 292,201.00    |
| 101.1060.410      | COMMUNITY PROMOTIONS        | \$ 5,951.14   |               | \$ 23,362.48     | \$ 106,875.00    |
| 101.1070.410      | SENIOR CENTER               | \$ 1,214.85   |               | \$ 38,315.86     | \$ 85,440.00     |
| 101.2010.421      | SHERIFF                     | \$ 375.00     |               | \$ 1,788,562.60  | \$ 4,149,969.00  |
| 101.2020.423      | ANIMAL SHELTER/CONTROL      | \$ 2,726.84   |               | \$ 115,683.10    | \$ 344,967.00    |
| 101.2025.424      | BULDING & SAFETY            | \$ 570.76     |               | \$ 116,660.82    | \$ 458,902.00    |
| 101.2030.423      | CODE ENFORCEMENT            | \$ 4,468.32   |               | \$ 176,798.40    | \$ 619,611.00    |
| 101.3010.431      | PUBLIC WORKS                | \$ 5,595.85   |               | \$ 266,913.67    | \$ 772,393.00    |
| 101.4730.472      | SANITATION                  | \$ -          |               | \$ 65,070.51     | \$ 175,673.00    |
| 101.5770.452.     | AQUATICS                    | \$ 2,871.86   |               | \$ 124,453.95    | \$ 322,940.00    |
| 101.5772.452      | PARKS                       | \$ 13,820.79  |               | \$ 329,492.89    | \$ 946,980.00    |
| 101.5773.452      | JACK SMITH PARK MARINA      | \$ 2,322.69   |               | \$ 51,182.83     | \$ 164,115.00    |
| 101.5774.452      | RECREATION                  | \$ -          |               | \$ 157,206.22    | \$ 454,046.00    |
| GENERAL FUND      | TOTAL ALL GF DEPARTMENTS    |               | \$ 65,582.39  | \$ -             | \$ 10,935,690.00 |
| FUND 102          | GEN. FUND CAPITAL PROJECT   |               | \$ -          | \$ 225.52        | \$ 1,000,000.00  |
| FUND 205          | CDBG                        |               | \$ -          | \$ 2,632.00      | \$ 7,900.00      |
| FUND 206          | CEMETERY                    |               | \$ 7,407.95   | \$ 101,725.05    | \$ 266,055.00    |
| FUND 208          | CALTRANS GRANTS             |               | \$ -          | \$ -             | \$ -             |
| FUND 210          | SPECIAL GAS TAX             |               | \$ -          | \$ 47,896.00     | \$ 643,684.00    |
| FUND 213          | DEPT OF HOUSE. & COMM DEVL  |               | \$ -          | \$ -             | \$ -             |
| FUND 214          | SANBAG NEW LOCAL MEAS I     |               | \$ -          | \$ -             | \$ 800,000.00    |
| FUND 225          | COPS-AB 3229 SUPPLEMENTAL   |               | \$ -          | \$ 196,523.86    | \$ 283,450.00    |
| FUND 227          | HAZARD MITIGATION           |               | \$ -          | \$ 2,530.00      | \$ 15,000.00     |
| FUND 233          | JACK SMITH PARK MARINA      |               | \$ -          | \$ -             | \$ -             |
| FUND 238          | STATE RECREATION GRANTS     |               | \$ -          | \$ -             | \$ -             |
| FUND 239          | CA.CONSERV RECYLING GRANT   |               | \$ -          | \$ -             | \$ 18,227.00     |
| FUND 243          | ACTIVE TRANSPORT PROGRAM    |               | \$ 1,189.68   | \$ 47,435.61     | \$ 1,858,995.00  |
| FUND 270          | REDEVELOPMENT AGENCY        |               | \$ -          | \$ -             | \$ -             |
| FUND 470          | RDA CAP PROJ.LOW & MOD.     |               | \$ -          | \$ -             | \$ 56,726.00     |
| FUND 501          | NPUA                        |               | \$ -          | \$ 855,402.08    | \$ 2,550,503.00  |
| FUND 502          | WATER DEPARTMENT            |               | \$ 27,689.62  | \$ 808,829.04    | \$ 2,376,734.00  |
| FUND 503          | WASTEWATER DEPARTMENT       |               | \$ 14,392.55  | \$ 410,598.20    | \$ 1,396,598.00  |
| FUND 505          | SANITATION                  |               | \$ 111,535.81 | \$ 586,064.28    | \$ 1,827,015.00  |
| FUND 506          | ALL AMERICAN CANAL PROJ.    |               | \$ -          | \$ 66,583.96     | \$ 1,246,800.00  |
| FUND 507          | GOLF FUND                   | \$ -          |               | \$ -             |                  |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT | \$ 16,498.27  |               | \$ 256,358.42    | \$ 665,673.00    |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT    | \$ 140,172.70 |               | \$ 253,519.83    | \$ 458,231.00    |
| FUND 507          | GOLF FUND TOTAL             |               | \$ 156,670.97 |                  |                  |
| FUND 508          | CUST.SVC/UT BUSINESS OFFICE |               | \$ 31.80      | \$ 170,768.05    | \$ 495,827.00    |
| FUND 509          | MIS                         |               | \$ 8,855.94   | \$ 145,618.86    | \$ 358,200.00    |
| FUND 510          | ADMIN. FACILITY             |               | \$ 8,193.52   | \$ 69,610.93     | \$ 364,253.00    |
| FUND 511          | FLEET MANAGEMENT            |               | \$ 4,004.24   | \$ 103,327.60    | \$ 306,904.00    |
| FUND 512          | VEHICLE REPLACEMENT         |               | \$ -          | \$ -             | \$ -             |
| FUND 520          | SR DIAL A RIDE              |               | \$ -          | \$ 30,996.27     | \$ 629,992.00    |
| FUND 521          | DIAL-A-RIDE MEDICAL TRANS.  |               | \$ -          | \$ 9,783.25      | \$ 55,211.00     |
| FUND 525          | NEEDLES AREA TRANSIT (NAT)  |               | \$ -          | \$ 172,671.12    | \$ 16,838.00     |
| FUND 575          | HOUSING                     |               | \$ 10,576.83  | \$ 419,684.34    | \$ 1,107,428.00  |
| FUND 580          | ELECTRIC                    |               | \$ 45,522.78  | \$ 4,314,260.87  | \$ 12,909,933.00 |
| FUND 581          | NPUA CAPITAL ELECTRIC       |               | \$ 40.87      | \$ 381,922.62    | \$ 573,000.00    |
| FUND 582          | NPUA CAPITAL WATER          |               | \$ 121,392.50 | \$ 727,480.78    | \$ 1,850,000.00  |
| FUND 583          | NPUA CAPITAL WASTEWATER     |               | \$ -          | \$ -             | \$ -             |
| FUND 650          | IMPACT FEES NORTH NEEDLES   |               | \$ -          | \$ -             | \$ -             |
| FUND 651          | IMPACT FEES SOUTH AREAS     |               | \$ -          | \$ -             | \$ -             |
| TOTAL             | ALL FUNDS & DEPARTMENTS     |               | \$ 583,087.45 | \$ 14,275,360.98 | \$ 45,074,867.00 |

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

  
 Patrick Martinez, City Manager  
 Date: 12-2-25

  
 Virginia Tasker, City Treasurer  
 Date: 12-2-25

  
 Finance Department  
 Date: 12/2/25

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

| CHECK NUMBER | VENDOR NUMBER | SEQ# | VENDOR NAME                       | CHECK DATE | CHECK AMOUNT | DISCOUNTS/RETAINAGE TAKEN |
|--------------|---------------|------|-----------------------------------|------------|--------------|---------------------------|
| 25784        | 2345          | 00   | A-B COMMUNICATIONS                | 12/09/2025 | 175.90       | .00                       |
| 25785        | 4227          | 00   | AMAZON CAPITAL SERVICES           | 12/09/2025 | 1,279.87     | .00                       |
| 25786        | 4301          | 00   | ARKAMCE USA, LLC                  | 12/09/2025 | 880.00       | .00                       |
| 25787        | 3750          | 00   | AUTO ZONE                         | 12/09/2025 | 506.58       | .00                       |
| 25788        | 4289          | 00   | BIG O TIRES                       | 12/09/2025 | 2,394.20     | .00                       |
| 25789        | 3313          | 00   | BLUE RIVER WATER CORP.            | 12/09/2025 | 22.95        | .00                       |
| 25790        | 3595          | 00   | BOOT BARN                         | 12/09/2025 | 827.74       | .00                       |
| 25791        | 3392          | 00   | BUG EMERGENCY INC.                | 12/09/2025 | 124.00       | .00                       |
| 25792        | 3856          | 00   | CALIFORNIA CONSULTING, INC.       | 12/09/2025 | 3,520.00     | .00                       |
| 25793        | 3035          | 00   | CENTURY LINK CORP.                | 12/09/2025 | 28.51        | .00                       |
| 25794        | 4079          | 00   | CIVICPLUS LLC                     | 12/09/2025 | 4,600.00     | .00                       |
| 25795        | 4138          | 00   | CLUB CADDIE                       | 12/09/2025 | 571.45       | .00                       |
| 25796        | 455           | 00   | CULLIGAN WATER COND.              | 12/09/2025 | 48.16        | .00                       |
| 25797        | 4299          | 00   | DDB UNLIMITED, INC.               | 12/09/2025 | 16,655.62    | .00                       |
| 25798        | 440           | 00   | DECO FOODSERVICE INCORP.          | 12/09/2025 | 32.12        | .00                       |
| 25799        | 3523          | 00   | DEVELOPMENT MANAGEMENT GROUP INC. | 12/09/2025 | 9,082.48     | .00                       |
| 25800        | 3580          | 00   | DIAMOND PURE WATER                | 12/09/2025 | 45.00        | .00                       |
| 25801        | 4066          | 00   | EBERHARD EQUIPMENT                | 12/09/2025 | 131.97       | .00                       |
| 25802        | 3943          | 00   | ELLEN CAMPBELL                    | 12/09/2025 | 313.70       | .00                       |
| 25803        | 4291          | 00   | FONROCHE LIGHTING AMERICA INC     | 12/09/2025 | 8,242.09     | .00                       |
| 25804        | 3451          | 00   | GREENS ELECTRIC, LLC              | 12/09/2025 | 2,011.86     | .00                       |
| 25805        | 3966          | 00   | GT GOLF SUPPLIES                  | 12/09/2025 | 712.32       | .00                       |
| 25806        | 2612          | 00   | HARDWARE EXPRESS                  | 12/09/2025 | 1,087.19     | .00                       |
| 25807        | 2612          | 00   | HARDWARE EXPRESS                  | 12/09/2025 | 233.16       | .00                       |
| 25808        | 3949          | 00   | JANET JERNIGAN                    | 12/09/2025 | 313.70       | .00                       |
| 25809        | 1757          | 00   | MERCHANT JT & S                   | 12/09/2025 | 650.00       | .00                       |
| 25810        | 4294          | 00   | MOHAVE CONCIERGE PRIMARY CARE     | 12/09/2025 | 225.00       | .00                       |
| 25811        | 178           | 00   | NAPA PARTS, TIRES & SERVICE       | 12/09/2025 | 855.54       | .00                       |
| 25812        | 194           | 00   | NEEDLES CHAMBER OF COMMERCE       | 12/09/2025 | 2,000.00     | .00                       |
| 25813        | 1710          | 00   | NEEDLES ELKS LODGE                | 12/09/2025 | 675.00       | .00                       |
| 25814        | 218           | 00   | NEWS WEST PUBLISHING CO.          | 12/09/2025 | 378.96       | .00                       |
| 25815        | 1786          | 00   | NPUA                              | 12/09/2025 | VOID         | .00                       |
| 25816        | 1786          | 00   | NPUA                              | 12/09/2025 | VOID         | .00                       |
| 25817        | 1786          | 00   | NPUA                              | 12/09/2025 | VOID         | .00                       |
| 25818        | 3767          | 00   | PATRICK MARTINEZ                  | 12/09/2025 | 72,433.76    | .00                       |
| 25819        | 238           | 00   | PERFORMANCE GRAPHICS              | 12/09/2025 | 1,938.50     | .00                       |
| 25820        | 239           | 00   | PHILLIPS EXCAVATING INC.          | 12/09/2025 | 395.81       | .00                       |
| 25821        | 3621          | 00   | PRECISE BUILDERS INC.             | 12/09/2025 | 127,132.99   | .00                       |
| 25822        | 3994          | 00   | PROVIDENTIAL SERVICES             | 12/09/2025 | 130,042.19   | .00                       |
| 25823        | 4063          | 00   | PROVOAST AUTOMATION LLC           | 12/09/2025 | 2,188.00     | .00                       |
| 25824        | 15            | 00   | QUILL LLC                         | 12/09/2025 | 234.08       | .00                       |
| 25825        | 818           | 00   | R & R PRODUCTS INC.               | 12/09/2025 | 2,737.78     | .00                       |
| 25826        | 2861          | 00   | REINKE A/C CORP.                  | 12/09/2025 | 2,567.31     | .00                       |
| 25827        | 309           | 00   | REPUBLIC SERVICES #785            | 12/09/2025 | 782.50       | .00                       |
| 25828        | 4058          | 00   | S-NET COMMUNICATIONS INC.         | 12/09/2025 | 111,133.21   | .00                       |
| 25829        | 3344          | 00   | SLOVAK BARON & EMPEY LLP          | 12/09/2025 | 1,697.22     | .00                       |
| 25830        | 4121          | 00   | SMART DOCUMENT SOLUTIONS          | 12/09/2025 | 31,218.50    | .00                       |
| 25831        | 3631          | 00   | STOTZ EQUIPMENT                   | 12/09/2025 | 170.25       | .00                       |
| 25832        | 3826          | 00   | SWEPPER SHOP                      | 12/09/2025 | 453.43       | .00                       |
| 25833        | 779           | 00   | THATCHER COMPANY OF NEVADA, INC   | 12/09/2025 | 499.43       | .00                       |
| 25834        | 4008          | 00   | THE PRINTER GUYS LLC              | 12/09/2025 | 1,907.50     | .00                       |
|              |               |      |                                   |            | 1,541.98     | .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/TAKEN | RETAINAGE |
|------------------|---------------|------|------------------------------------|------------|--------------|-----------------|-----------|
| 25835            | 3950          | 00   | TKE ENGINEERING INC                | 12/09/2025 | 1,935.00     |                 | -00       |
| 25836            | 3917          | 00   | TOUCHSTONE GOLF LLC                | 12/09/2025 | 5,199.21     |                 | -00       |
| 25837            | 4285          | 00   | TOUR EDGE GOLF MFG.INC             | 12/09/2025 | 831.00       |                 | -00       |
| 25838            | 2819          | 00   | TRI-STATE HOSE & FITTINGS          | 12/09/2025 | 376.55       |                 | -00       |
| 25839            | 4207          | 00   | TRIPEPI SMITH AND ASSOCIATES, INC  | 12/09/2025 | 1,044.75     |                 | -00       |
| 25840            | 3830          | 00   | UNIFIRST CORPORATION               | 12/09/2025 | 976.62       |                 | -00       |
| 25841            | 761           | 00   | USABLUEBOOK                        | 12/09/2025 | 329.04       |                 | -00       |
| 25842            | 475           | 00   | VASQUEZ & COMPANY LLP              | 12/09/2025 | 12,200.00    |                 | -00       |
| 25843            | 1917          | 00   | VIRGINIA TASKER                    | 12/09/2025 | 500.00       |                 | -00       |
| 25844            | 3702          | 00   | WEST VENTURES INC. DBA:A TOE TRUCK | 12/09/2025 | 375.00       |                 | -00       |
| 25845            | 3528          | 00   | WESTERN ENVIRONMENTAL TESTING LAB. | 12/09/2025 | 1,961.20     |                 | -00       |
| 25846            | 4284          | 00   | ZONAR SYSTEMS                      | 12/09/2025 | 712.63       |                 | -00       |
| 25847            | 1293          | 00   | ZUBRICK T-SHIRTS                   | 12/09/2025 | 91.00        |                 | -00       |
| 25848            | 3828          | 00   | 3D-NETWORKS LLC                    | 12/09/2025 | 8,855.94     |                 | -00       |
| NUMBER OF CHECKS |               |      |                                    | 65         | GRAND TOTAL  | 583,087.45      |           |

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

| CHECK NO | VENDOR NO | VENDOR NAME               | VOUCHER NO | P.O. NO | DATE       | ACCOUNT            | REMITTANCE AMOUNT<br>(NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|-------------------------------------------|-------------|
| 25784    | 2345      | A-B COMMUNICATIONS        | 004166     |         | 12/09/2025 | 510-4410-405.30-25 | 175.90 *                                  | 175.90      |
| 25785    | 4227      | AMAZON CAPITAL SERVICES   | 003874     |         | 12/09/2025 | 243-3010-431.31-16 | 1,189.68                                  |             |
|          |           |                           | 003956     |         | 12/09/2025 | 580-4750-473.61-21 | 90.19                                     |             |
|          |           |                           |            |         |            |                    | 1,279.87 *                                | 1,279.87    |
| 25786    | 4301      | ARKANCE USA, LLC          | 003763     |         | 12/09/2025 | 101-1035-416.61-09 | 440.00                                    |             |
|          |           |                           | 003764     |         | 12/09/2025 | 101-2025-424.61-09 | 440.00                                    |             |
|          |           |                           |            |         |            |                    | 880.00 *                                  | 880.00      |
| 25787    | 3750      | AUTO ZONE                 | 003779     |         | 12/09/2025 | 511-3021-432.43-26 | 184.09-                                   |             |
|          |           |                           | 003780     |         | 12/09/2025 | 511-3021-432.43-26 | 184.09                                    |             |
|          |           |                           | 003781     |         | 12/09/2025 | 511-3021-432.43-26 | 20.89                                     |             |
|          |           |                           | 003782     |         | 12/09/2025 | 511-3021-432.43-26 | 83.59                                     |             |
|          |           |                           | 004012     |         | 12/09/2025 | 511-3021-432.43-22 | 55.48                                     |             |
|          |           |                           | 004151     |         | 12/09/2025 | 511-3021-432.43-22 | 109.88                                    |             |
|          |           |                           | 004152     |         | 12/09/2025 | 511-3021-432.43-22 | 109.88-                                   |             |
|          |           |                           | 004153     |         | 12/09/2025 | 511-3021-432.43-37 | 346.62                                    |             |
|          |           |                           |            |         |            |                    | 506.58 *                                  | 506.58      |
| 25788    | 4289      | BIG O TIRES               | 003783     |         | 12/09/2025 | 511-3021-432.43-37 | 1,730.43                                  |             |
|          |           |                           | 004154     |         | 12/09/2025 | 511-3021-432.43-26 | 663.77                                    |             |
|          |           |                           |            |         |            |                    | 2,394.20 *                                | 2,394.20    |
| 25789    | 3313      | BLUE RIVER WATER CORP.    | 003727     |         | 12/09/2025 | 507-5761-453.43-08 | 22.95                                     |             |
|          |           |                           |            |         |            |                    | 22.95 *                                   | 22.95       |
| 25790    | 3595      | BOOT BARN                 | 003791     |         | 12/09/2025 | 101-3010-431.60-28 | 242.04                                    |             |
|          |           |                           | 003792     |         | 12/09/2025 | 101-3010-431.60-28 | 227.51                                    |             |
|          |           |                           | 003860     |         | 12/09/2025 | 101-5772-452.60-28 | 145.20                                    |             |
|          |           |                           | 004155     |         | 12/09/2025 | 101-5772-452.60-28 | 212.99                                    |             |
|          |           |                           |            |         |            |                    | 827.74 *                                  | 827.74      |
| 25791    | 3392      | BUG EMERGENCY INC.        | 003726     |         | 12/09/2025 | 507-5762-454.43-08 | 72.00                                     |             |
|          |           |                           | 003927     |         | 12/09/2025 | 503-4720-475.43-02 | 52.00                                     |             |
|          |           |                           |            |         |            |                    | 124.00 *                                  | 124.00      |
| 25792    | 3856      | CALIFORNIA CONSULTING, IN | 003823     |         | 12/09/2025 | 101-3010-431.31-90 | 3,520.00                                  |             |
|          |           |                           |            |         |            |                    | 3,520.00 *                                | 3,520.00    |
| 25793    | 3035      | CENTURY LINK CORP.        | 003731     |         | 12/09/2025 | 507-5762-454.52-10 | 28.51                                     |             |
|          |           |                           |            |         |            |                    | 28.51 *                                   | 28.51       |
| 25794    | 4079      | CIVICPLUS LLC             | 003861     |         | 12/09/2025 | 101-1030-414.61-09 | 4,600.00                                  |             |
|          |           |                           |            |         |            |                    | 4,600.00 *                                | 4,600.00    |
| 25795    | 4138      | CLUB CADDIE               | 003728     |         | 12/09/2025 | 507-5762-454.61-09 | 571.45                                    |             |
|          |           |                           |            |         |            |                    | 571.45 *                                  | 571.45      |

| CHECK NO | VENDOR NO | VENDOR NAME               | VOUCHER NO | P.O. NO | DATE       | ACCOUNT            | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|----------------------------------------|-------------|
| 25796    | 455       | CULLIGAN WATER COND.      | 003784     |         | 12/09/2025 | 511-3020-432.43-29 | 48.16 *                                | 48.16       |
| 25797    | 4299      | DDB UNLIMITED, INC.       | PI0123     | 026066  | 12/09/2025 | 580-4750-473.43-12 | 16,655.62 *                            | 16,655.62   |
| 25798    | 440       | DECO FOODSERVICE INCORP.  | 003876     |         | 12/09/2025 | 507-5762-454.61-06 | 32.12 *                                | 32.12       |
| 25799    | 3523      | DEVELOPMENT MANAGEMENT GR | PI0108     | 026060  | 12/09/2025 | 101-1060-410.53-05 | 2,906.39                               |             |
|          |           |                           | PI0109     | 026060  | 12/09/2025 | 502-4710-471.53-05 | 1,544.02                               |             |
|          |           |                           | PI0110     | 026060  | 12/09/2025 | 503-4720-475.53-05 | 817.42                                 |             |
|          |           |                           | PI0111     | 026060  | 12/09/2025 | 580-4750-473.53-05 | 3,814.65                               |             |
|          |           |                           |            |         |            |                    | 9,082.48 *                             | 9,082.48    |
| 25800    | 3580      | DIAMOND PURE WATER        | 003738     |         | 12/09/2025 | 503-4720-475.43-02 | 11.00                                  |             |
|          |           |                           | 003785     |         | 12/09/2025 | 511-3020-432.43-29 | 17.00                                  |             |
|          |           |                           | 003934     |         | 12/09/2025 | 101-5774-452.61-01 | 17.00                                  |             |
|          |           |                           |            |         |            |                    | 45.00 *                                | 45.00       |
| 25801    | 4066      | EBERHARD EQUIPMENT        | 004167     |         | 12/09/2025 | 507-5761-453.43-04 | 131.97 *                               | 131.97      |
| 25802    | 3943      | ELLEN CAMPBELL            | 004217     |         | 12/09/2025 | 101-1030-414.31-40 | 313.70 *                               | 313.70      |
| 25803    | 4291      | FONROCHE LIGHTING AMERICA | PI0122     | 026049  | 12/09/2025 | 580-4750-473.43-13 | 8,242.09 *                             | 8,242.09    |
| 25804    | 3451      | GREENS ELECTRIC, LLC      | 003970     |         | 12/09/2025 | 580-4750-473.60-55 | 1,966.25                               |             |
|          |           |                           | 003971     |         | 12/09/2025 | 580-4750-473.60-55 | 20.54                                  |             |
|          |           |                           | 004156     |         | 12/09/2025 | 580-4750-473.43-02 | 25.07                                  |             |
|          |           |                           |            |         |            |                    | 2,011.86 *                             | 2,011.86    |
| 25805    | 3966      | GT GOLF SUPPLIES          | 003877     |         | 12/09/2025 | 507-5762-454.44-10 | 712.32 *                               | 712.32      |
| 25806    | 2612      | HARDWARE EXPRESS          | 003736     |         | 12/09/2025 | 503-4720-475.43-04 | 98.01                                  |             |
|          |           |                           | 003737     |         | 12/09/2025 | 503-4720-475.43-04 | 45.98                                  |             |
|          |           |                           | 003753     |         | 12/09/2025 | 101-2020-423.43-42 | 25.58                                  |             |
|          |           |                           | 003786     |         | 12/09/2025 | 101-5772-452.43-18 | 10.77                                  |             |
|          |           |                           | 003787     |         | 12/09/2025 | 101-5772-452.43-18 | 7.54                                   |             |
|          |           |                           | 003788     |         | 12/09/2025 | 101-5772-452.43-04 | 16.16                                  |             |
|          |           |                           | 003789     |         | 12/09/2025 | 101-5772-452.61-12 | 43.08                                  |             |
|          |           |                           | 003790     |         | 12/09/2025 | 101-3010-431.61-21 | 8.60                                   |             |
|          |           |                           | 003793     |         | 12/09/2025 | 101-3010-431.61-33 | 64.59                                  |             |
|          |           |                           | 003794     |         | 12/09/2025 | 511-3021-432.43-26 | 17.23                                  |             |
|          |           |                           | 003887     |         | 12/09/2025 | 507-5761-453.63-00 | 90.37                                  |             |
|          |           |                           | 003929     |         | 12/09/2025 | 580-4750-473.43-02 | 254.97                                 |             |
|          |           |                           | 003930     |         | 12/09/2025 | 580-4750-473.43-02 | 8.55                                   |             |

| CHECK NO | VENDOR NO | VENDOR NAME                | VOUCHER NO | P.O. NO | DATE       | ACCOUNT            | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|----------------------------|------------|---------|------------|--------------------|----------------------------------------|-------------|
| 25806    | 2612      | HARDWARE EXPRESS           | 003972     |         | 12/09/2025 | 101-5772-452.60-40 | 80.75                                  |             |
|          |           |                            | 003973     |         | 12/09/2025 | 101-3010-431.60-11 | 171.30                                 |             |
|          |           |                            | 003974     |         | 12/09/2025 | 101-3010-431.60-11 | 32.31                                  |             |
|          |           |                            | 003975     |         | 12/09/2025 | 101-5772-452.60-40 | 3.21                                   |             |
|          |           |                            | 003976     |         | 12/09/2025 | 502-4710-471.60-32 | 37.46                                  |             |
|          |           |                            | 004157     |         | 12/09/2025 | 511-3021-432.43-26 | 4.30                                   |             |
|          |           |                            | 004158     |         | 12/09/2025 | 503-4720-475.43-04 | 46.74                                  |             |
|          |           |                            | 004159     |         | 12/09/2025 | 503-4720-475.43-04 | 3.23                                   |             |
|          |           |                            | 004219     |         | 12/09/2025 | 101-5774-452.43-18 | 16.46                                  |             |
|          |           |                            |            |         |            |                    | 1,087.19 *                             | 1,087.19    |
| 25807    | 2612      | HARDWARE EXPRESS           | 003878     |         | 12/09/2025 | 575-5555-485.43-02 | 14.01                                  |             |
|          |           |                            | 003879     |         | 12/09/2025 | 575-5555-485.43-02 | 11.84                                  |             |
|          |           |                            | 003880     |         | 12/09/2025 | 575-5555-485.43-02 | 26.49                                  |             |
|          |           |                            | 003881     |         | 12/09/2025 | 575-5555-485.43-02 | 30.14                                  |             |
|          |           |                            | 003882     |         | 12/09/2025 | 575-5555-485.43-02 | 21.76                                  |             |
|          |           |                            | 003883     |         | 12/09/2025 | 575-5555-485.43-02 | 17.23                                  |             |
|          |           |                            | 003884     |         | 12/09/2025 | 575-5555-485.43-02 | 32.30                                  |             |
|          |           |                            | 003885     |         | 12/09/2025 | 575-5555-485.43-02 | 28.01                                  |             |
|          |           |                            | 003886     |         | 12/09/2025 | 575-5555-485.43-02 | 51.38                                  |             |
|          |           |                            |            |         |            |                    | 233.16 *                               | 233.16      |
| 25808    | 3949      | JANET JERNIGAN             | 004218     |         | 12/09/2025 | 101-1030-414.31-40 | 313.70                                 |             |
|          |           |                            |            |         |            |                    | 313.70 *                               | 313.70      |
| 25809    | 1757      | MERCHANT JOB TRAINING & S  | 003826     |         | 12/09/2025 | 580-4750-473.31-40 | 650.00                                 |             |
|          |           |                            |            |         |            |                    | 650.00 *                               | 650.00      |
| 25810    | 4294      | MOHAVE CONCIERGE PRIMARY   | 004160     |         | 12/09/2025 | 101-1025-415.31-20 | 225.00                                 |             |
|          |           |                            |            |         |            |                    | 225.00 *                               | 225.00      |
| 25811    | 178       | NAPA PARTS, TIRES & SERVIC | 003734     |         | 12/09/2025 | 503-4720-475.61-33 | 546.81                                 |             |
|          |           |                            | 003796     |         | 12/09/2025 | 511-3021-432.43-26 | 30.15                                  |             |
|          |           |                            | 003797     |         | 12/09/2025 | 511-3021-432.43-26 | 72.84                                  |             |
|          |           |                            | 004161     |         | 12/09/2025 | 503-4720-475.61-33 | 57.08                                  |             |
|          |           |                            | 004162     |         | 12/09/2025 | 503-4720-475.43-04 | 62.47                                  |             |
|          |           |                            | 004163     |         | 12/09/2025 | 511-3020-432.61-14 | 86.19                                  |             |
|          |           |                            |            |         |            |                    | 855.54 *                               | 855.54      |
| 25812    | 194       | NEEDLES CHAMBER OF COMMER  | 003888     |         | 12/09/2025 | 101-1060-410.54-06 | 2,000.00                               |             |
|          |           |                            |            |         |            |                    | 2,000.00 *                             | 2,000.00    |
| 25813    | 1710      | NEEDLES ELKS LODGE         | 003969     |         | 12/09/2025 | 101-1030-414.54-01 | 675.00                                 |             |
|          |           |                            |            |         |            |                    | 675.00 *                               | 675.00      |
| 25814    | 218       | NEWS WEST PUBLISHING CO.   | 003795     |         | 12/09/2025 | 101-1025-415.53-00 | 155.09                                 |             |
|          |           |                            | 004212     |         | 12/09/2025 | 101-1030-414.53-00 | 106.34                                 |             |
|          |           |                            | 004213     |         | 12/09/2025 | 101-0000-204.35-04 | 117.53                                 |             |
|          |           |                            |            |         |            |                    | 378.96 *                               | 378.96      |
| 25815    | 1786      | NPVA                       |            |         |            |                    |                                        | VOIDED      |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE       | ACCOUNT            | REMITTANCE AMOUNT<br>(NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|-------------|------------|---------|------------|--------------------|-------------------------------------------|-------------|
| 25816    | 1786      | NPUA        | 003745     |         | 12/09/2025 | 580-4750-473.41-11 | 76.89                                     | VOIDED      |
| 25817    | 1786      | NPUA        | 003746     |         | 12/09/2025 | 580-4750-473.41-11 | 113.82                                    |             |
|          |           |             | 003754     |         | 12/09/2025 | 101-2020-423.41-10 | 219.28                                    |             |
|          |           |             | 003755     |         | 12/09/2025 | 101-2020-423.41-20 | 77.66                                     |             |
|          |           |             | 003756     |         | 12/09/2025 | 101-2020-423.41-30 | 174.40                                    |             |
|          |           |             | 003757     |         | 12/09/2025 | 510-4410-405.41-10 | 921.27                                    |             |
|          |           |             | 003758     |         | 12/09/2025 | 510-4410-405.41-20 | 267.23                                    |             |
|          |           |             | 003759     |         | 12/09/2025 | 510-4410-405.41-30 | 2,528.80                                  |             |
|          |           |             | 003760     |         | 12/09/2025 | 575-5555-485.41-10 | 313.23                                    |             |
|          |           |             | 003761     |         | 12/09/2025 | 575-5555-485.41-20 | 3,969.19                                  |             |
|          |           |             | 003762     |         | 12/09/2025 | 575-5555-485.41-30 | 4,856.89                                  |             |
|          |           |             | 003798     |         | 12/09/2025 | 101-5772-452.41-20 | 48.86                                     |             |
|          |           |             | 003799     |         | 12/09/2025 | 101-5772-452.41-20 | 236.11                                    |             |
|          |           |             | 003800     |         | 12/09/2025 | 101-5772-452.41-20 | 48.86                                     |             |
|          |           |             | 003801     |         | 12/09/2025 | 101-5772-452.41-20 | 48.86                                     |             |
|          |           |             | 003802     |         | 12/09/2025 | 101-5772-452.41-10 | 37.20                                     |             |
|          |           |             | 003803     |         | 12/09/2025 | 101-5772-452.41-10 | 48.86                                     |             |
|          |           |             | 003804     |         | 12/09/2025 | 503-4720-475.41-10 | 363.72                                    |             |
|          |           |             | 003805     |         | 12/09/2025 | 503-4720-475.41-20 | 52.79                                     |             |
|          |           |             | 003806     |         | 12/09/2025 | 101-5772-452.41-20 | 1,022.55                                  |             |
|          |           |             | 003807     |         | 12/09/2025 | 101-5772-452.41-10 | 209.37                                    |             |
|          |           |             | 003808     |         | 12/09/2025 | 101-5772-452.41-10 | 222.36                                    |             |
|          |           |             | 003809     |         | 12/09/2025 | 101-5772-452.41-10 | 267.95                                    |             |
|          |           |             | 003810     |         | 12/09/2025 | 101-5772-452.41-10 | 728.89                                    |             |
|          |           |             | 003811     |         | 12/09/2025 | 101-5772-452.41-10 | 43.92                                     |             |
|          |           |             | 003812     |         | 12/09/2025 | 101-5772-452.41-20 | 1,957.44                                  |             |
|          |           |             | 003813     |         | 12/09/2025 | 101-5772-452.41-20 | 87.20                                     |             |
|          |           |             | 003814     |         | 12/09/2025 | 101-5772-452.41-30 | 226.65                                    |             |
|          |           |             | 003815     |         | 12/09/2025 | 101-5772-452.41-20 | 49.32                                     |             |
|          |           |             | 003816     |         | 12/09/2025 | 101-5772-452.41-20 | 902.10                                    |             |
|          |           |             | 003817     |         | 12/09/2025 | 101-5772-452.41-10 | 22.39                                     |             |
|          |           |             | 003818     |         | 12/09/2025 | 101-5772-452.41-10 | 59.88                                     |             |
|          |           |             | 003819     |         | 12/09/2025 | 101-5772-452.41-10 | 79.10                                     |             |
|          |           |             | 003820     |         | 12/09/2025 | 101-1070-410.41-10 | 75.63                                     |             |
|          |           |             | 003821     |         | 12/09/2025 | 101-1070-410.41-10 | 871.25                                    |             |
|          |           |             | 003822     |         | 12/09/2025 | 101-1070-410.41-20 | 256.40                                    |             |
|          |           |             | 003849     |         | 12/09/2025 | 101-1070-410.41-30 | 87.20                                     |             |
|          |           |             | 003850     |         | 12/09/2025 | 580-4750-473.41-11 | 37.20                                     |             |
|          |           |             | 003851     |         | 12/09/2025 | 580-4750-473.41-11 | 36.55                                     |             |
|          |           |             | 003852     |         | 12/09/2025 | 580-4750-473.41-11 | 35.97                                     |             |
|          |           |             | 003853     |         | 12/09/2025 | 503-4720-475.41-10 | 6,462.41                                  |             |
|          |           |             | 003854     |         | 12/09/2025 | 503-4720-475.41-20 | 252.59                                    |             |
|          |           |             | 003855     |         | 12/09/2025 | 503-4720-475.41-10 | 37.20                                     |             |
|          |           |             | 003856     |         | 12/09/2025 | 206-5771-452.41-10 | 47.61                                     |             |
|          |           |             | 003857     |         | 12/09/2025 | 206-5771-452.41-20 | 7,273.14                                  |             |
|          |           |             | 003858     |         | 12/09/2025 | 206-5771-452.41-30 | 87.20                                     |             |
|          |           |             | 003862     |         | 12/09/2025 | 502-4710-471.41-10 | 52.76                                     |             |
|          |           |             | 003863     |         | 12/09/2025 | 502-4710-471.41-10 | 53.80                                     |             |
|          |           |             | 003873     |         | 12/09/2025 | 101-5772-452.41-30 | 87.20                                     |             |



| CHECK NO | VENDOR NO | VENDOR NAME               | VOUCHER NO                                                         | P.O. NO          | DATE                                                                                           | ACCOUNT                                                                                                                                                | REMITTANCE AMOUNT<br>(NET OF DISC/RETAIN)                                        | CHECK TOTAL |
|----------|-----------|---------------------------|--------------------------------------------------------------------|------------------|------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------|
| 25817    | 1786      | NPUA                      | 004211                                                             |                  | 12/09/2025                                                                                     | 507-5761-453.41-20                                                                                                                                     | 88.89<br>72,433.76 *                                                             | 72,433.76   |
| 25818    | 3767      | PATRICK MARTINEZ          | 003977<br>003978<br>003979<br>003980<br>003981<br>004226<br>004227 |                  | 12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025 | 101-1020-413.55-00<br>101-1020-413.55-00<br>502-4710-471.31-40<br>503-4720-475.31-40<br>580-4750-473.31-40<br>101-1020-413.55-00<br>101-1020-413.55-00 | 121.57<br>123.62<br>123.62<br>123.62<br>123.63<br>723.17<br>599.27<br>1,938.50 * | 1,938.50    |
| 25819    | 238       | PERFORMANCE GRAPHICS      | 003752<br>003825<br>003827<br>003829                               |                  | 12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025                                           | 101-1040-417.61-02<br>581-4750-473.72-08<br>101-1040-417.61-02<br>101-1040-417.61-02                                                                   | 127.99<br>40.87<br>90.92<br>136.03<br>395.81                                     | 395.81      |
| 25820    | 239       | PHILLIPS EXCAVATING INC.  | PI0125<br>PI0126                                                   | 026016<br>026068 | 12/09/2025<br>12/09/2025                                                                       | 582-4710-471.71-08<br>580-4750-473.43-02                                                                                                               | 120,400.00<br>6,732.99<br>127,132.99 *                                           | 127,132.99  |
| 25821    | 3621      | PRECISE BUILDERS INC.     | PI0113                                                             | 026047           | 12/09/2025                                                                                     | 507-5762-454.72-10                                                                                                                                     | 130,042.19<br>130,042.19 *                                                       | 130,042.19  |
| 25822    | 3994      | PROVIDENTIAL SERVICES     | 003830                                                             |                  | 12/09/2025                                                                                     | 101-2020-423.58-00                                                                                                                                     | 2,188.00<br>2,188.00 *                                                           | 2,188.00    |
| 25823    | 4063      | PROVOAST AUTOMATION LLC   | 003744                                                             |                  | 12/09/2025                                                                                     | 503-4720-475.60-55                                                                                                                                     | 234.08<br>234.08 *                                                               | 234.08      |
| 25824    | 15        | QUILL LLC                 | 003733<br>004164<br>004165                                         |                  | 12/09/2025<br>12/09/2025<br>12/09/2025                                                         | 101-1040-417.61-02<br>510-4410-405.61-01<br>510-4410-405.61-01                                                                                         | 134.68<br>620.93<br>1,982.17<br>2,737.78 *                                       | 2,737.78    |
| 25825    | 818       | R & R PRODUCTS INC.       | 003735<br>004169<br>004170                                         |                  | 12/09/2025<br>12/09/2025<br>12/09/2025                                                         | 507-5761-453.43-04<br>507-5761-453.61-12<br>507-5761-453.63-00                                                                                         | 1,811.73<br>737.76<br>17.82<br>2,567.31 *                                        | 2,567.31    |
| 25826    | 2861      | REINKE A/C CORP.          | 003732<br>004168                                                   |                  | 12/09/2025<br>12/09/2025                                                                       | 507-5762-454.43-08<br>507-5762-454.43-08                                                                                                               | 452.50<br>330.00<br>782.50 *                                                     | 782.50      |
| 25827    | 309       | REPUBLIC SERVICES #78     | PI0106                                                             | 026028           | 12/09/2025                                                                                     | 505-4730-472.31-87                                                                                                                                     | 111,133.21<br>111,133.21 *                                                       | 111,133.21  |
| 25828    | 4058      | S-NET COMMUNICATIONS INC. | 003999                                                             |                  | 12/09/2025                                                                                     | 510-4410-405.52-10                                                                                                                                     | 1,697.22<br>1,697.22 *                                                           | 1,697.22    |

| CHECK NO | VENDOR NO | VENDOR NAME               | VOUCHER NO                                                                                                                     | P.O. NO | DATE                                                                                                                                                                               | ACCOUNT                                                                                                                                                                                                                                                                                    | REMITTANCE AMOUNT<br>(NET OF DISC/RETAIN)                                                                                                                     | CHECK TOTAL |
|----------|-----------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 25829    | 3344      | SLOVAK BARON EMPEY MURPHY | 003828<br>003831<br>003832<br>003833<br>003837<br>003838<br>003839<br>003840<br>003841<br>003842<br>003843<br>003844<br>003845 |         | 12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025 | 101-2030-423-31-50<br>101-1025-415-31-50<br>101-1025-415-31-50<br>101-2030-423-31-50<br>502-4710-471-31-50<br>503-4720-475-31-50<br>580-4750-473-31-50<br>502-4710-471-31-50<br>101-1025-415-31-50<br>101-1015-412-31-50<br>502-4710-471-31-50<br>503-4720-475-31-50<br>580-4750-473-31-50 | 1,333.40<br>2,030.80<br>1,008.90<br>2,892.20<br>1,933.33<br>1,933.33<br>1,933.34<br>11,546.20<br>67.80<br>5,984.80<br>184.80<br>184.80<br>184.80<br>31,218.50 | 31,218.50   |
| 25830    | 4121      | SMART DOCUMENT SOLUTION   | 003935                                                                                                                         |         | 12/09/2025                                                                                                                                                                         | 101-5774-452.74-20                                                                                                                                                                                                                                                                         | 170.25<br>170.25                                                                                                                                              | 170.25      |
| 25831    | 3631      | STOTZ EQUIPMENT           | 004172                                                                                                                         |         | 12/09/2025                                                                                                                                                                         | 507-5761-453.43-04                                                                                                                                                                                                                                                                         | 453.43<br>453.43                                                                                                                                              | 453.43      |
| 25832    | 3826      | SWEET SHOP                | 004171                                                                                                                         |         | 12/09/2025                                                                                                                                                                         | 511-3021-432.43-26                                                                                                                                                                                                                                                                         | 499.43<br>499.43                                                                                                                                              | 499.43      |
| 25833    | 779       | THATCHER COMPANY OF NEVAD | 004173                                                                                                                         |         | 12/09/2025                                                                                                                                                                         | 502-4710-471.60-32                                                                                                                                                                                                                                                                         | 1,907.50<br>1,907.50                                                                                                                                          | 1,907.50    |
| 25834    | 4008      | THE PRINTER GUYS LLC      | 003739<br>003740<br>003741<br>003742<br>003743<br>003859<br>003864<br>003931                                                   |         | 12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025                                                                       | 101-1040-417.61-02<br>101-1035-416.61-02<br>101-2025-424.61-02<br>101-2030-423.61-02<br>101-1030-414.61-02<br>101-1020-413.61-02<br>101-1020-413.61-02<br>101-1025-415.61-01                                                                                                               | 109.80<br>109.80<br>109.80<br>109.80<br>109.80<br>534.00<br>189.00<br>269.98<br>1,541.98                                                                      | 1,907.50    |
| 25835    | 3950      | TKE ENGINEERING INC       | 003750<br>003846<br>003847<br>003848<br>PI0121                                                                                 |         | 12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025                                                                                                                 | 582-4710-471.71-08<br>580-4750-473.31-90<br>101-0000-204.03-01<br>101-0000-204.35-04<br>101-1040-417.31-16                                                                                                                                                                                 | 992.50<br>137.50<br>217.50<br>132.50<br>455.00<br>1,935.00                                                                                                    | 1,935.00    |
| 25836    | 3917      | TOUCHSTONE GOLF LLC       | 003729<br>PI0107                                                                                                               | 026018  | 12/09/2025<br>12/09/2025                                                                                                                                                           | 507-5762-454.55-00<br>507-5762-454.31-89                                                                                                                                                                                                                                                   | 199.21<br>5,000.00                                                                                                                                            | 5,199.21    |
| 25837    | 4285      | TOUR EDGE GOLF MFG. INC   | 003725                                                                                                                         |         | 12/09/2025                                                                                                                                                                         | 507-5762-454.44-10                                                                                                                                                                                                                                                                         | 831.00<br>831.00                                                                                                                                              | 831.00      |

| CHECK NO | VENDOR NO | VENDOR NAME               | VOUCHER NO                                                                                                                                                   | P.O. NO | DATE                                                                                                                                                                                                           | ACCOUNT                                                                                                                                                                                                                                                                                                                                                      | REMITTANCE AMOUNT<br>(NET OF DISC/RETAIN)                                                                                                                    | CHECK TOTAL |
|----------|-----------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 25838    | 2819      | TRI-STATE HOSE & FITTINGS | 003865<br>003932<br>004174                                                                                                                                   |         | 12/09/2025<br>12/09/2025<br>12/09/2025                                                                                                                                                                         | 511-3021-432.43-26<br>502-4710-471.43-57<br>511-3021-432.43-26                                                                                                                                                                                                                                                                                               | 178.36<br>48.39<br>149.80<br>376.55 *                                                                                                                        |             |
| 25839    | 4207      | TRIEPEI SMITH AND ASSOCIA | PI0112                                                                                                                                                       | 026030  | 12/09/2025                                                                                                                                                                                                     | 101-1060-410.31-75                                                                                                                                                                                                                                                                                                                                           | 1,044.75<br>1,044.75 *                                                                                                                                       | 1,044.75    |
| 25840    | 3830      | UNIFIRST CORPORATION      | 003748<br>003749<br>003866<br>003867<br>003868<br>003869<br>003870<br>003890<br>003933<br>003944<br>003945<br>003955<br>004000<br>004001<br>004175<br>004223 |         | 12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025 | 507-5762-454.43-08<br>503-4720-475.61-04<br>508-4810-478.61-04<br>502-4710-471.61-04<br>580-4750-473.61-04<br>101-5772-452.61-04<br>101-3010-431.61-04<br>507-5762-454.43-08<br>503-4720-475.61-04<br>101-5774-452.61-06<br>101-5774-452.61-06<br>580-4750-473.61-04<br>101-3010-431.61-04<br>101-5772-452.61-04<br>507-5762-454.43-08<br>502-4710-471.61-04 | 26.25<br>27.68<br>10.84<br>45.31<br>158.59<br>24.30<br>154.39<br>26.25<br>27.68<br>11.04<br>11.04<br>158.59<br>154.39<br>24.30<br>26.25<br>27.68<br>976.62 * |             |
| 25841    | 761       | USABUEBOOK                | 004220<br>004221<br>004222<br>004224                                                                                                                         |         | 12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025                                                                                                                                                           | 502-4710-471.61-21<br>502-4710-471.61-21<br>502-4710-471.60-55<br>502-4710-471.60-55                                                                                                                                                                                                                                                                         | 19.31<br>38.22<br>44.37<br>227.14<br>329.04 *                                                                                                                | 976.62      |
| 25842    | 475       | VASQUEZ & COMPANY LLP     | PI0114<br>PI0115<br>PI0116<br>PI0117<br>PI0118<br>PI0119<br>PI0120                                                                                           | 026012  | 12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025<br>12/09/2025                                                                                                                 | 101-1025-415.31-49<br>502-4710-471.31-49<br>503-4720-475.31-49<br>505-4730-472.31-49<br>507-5761-453.31-49<br>575-5555-485.31-49<br>580-4750-473.31-49                                                                                                                                                                                                       | 4,941.00<br>915.00<br>646.60<br>402.60<br>463.60<br>1,183.40<br>3,647.80<br>12,200.00 *                                                                      | 329.04      |
| 25843    | 1917      | VIRGINIA TASKER           | 003889                                                                                                                                                       |         | 12/09/2025                                                                                                                                                                                                     | 101-1025-415.31-90                                                                                                                                                                                                                                                                                                                                           | 500.00<br>500.00 *                                                                                                                                           | 500.00      |
| 25844    | 3702      | WEST VENTURES INC. DBA:A  | 003777<br>003778                                                                                                                                             |         | 12/09/2025<br>12/09/2025                                                                                                                                                                                       | 101-2010-421.43-03<br>101-2010-421.43-03                                                                                                                                                                                                                                                                                                                     | 150.00<br>225.00<br>375.00 *                                                                                                                                 | 375.00      |
| 25845    | 3528      | WESTERN ENVIRONMENTAL TES | 003871<br>004176                                                                                                                                             |         | 12/09/2025<br>12/09/2025                                                                                                                                                                                       | 503-4720-475.59-75<br>503-4720-475.59-75                                                                                                                                                                                                                                                                                                                     | 406.20<br>346.20                                                                                                                                             | 375.00      |

| CHECK NO | VENDOR NO | VENDOR NAME           | VOUCHER NO | P.O. NO | DATE       | ACCOUNT            | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|-----------------------|------------|---------|------------|--------------------|----------------------------------------|-------------|
| 25845    | 3528      | WESTERN ENVIRONMENTAL | TES 004177 |         | 12/09/2025 | 503-4720-475.59-75 | 952.40                                 |             |
|          |           |                       | 004225     |         | 12/09/2025 | 502-4710-471.59-75 | 256.40                                 |             |
|          |           |                       |            |         |            |                    | 1,961.20 *                             | 1,961.20    |
| 25846    | 4284      | ZONAR SYSTEMS         | 004002     |         | 12/09/2025 | 502-4710-471.31-90 | 104.79                                 |             |
|          |           |                       | 004003     |         | 12/09/2025 | 580-4750-473.31-90 | 125.76                                 |             |
|          |           |                       | 004004     |         | 12/09/2025 | 101-3010-431.31-90 | 125.76                                 |             |
|          |           |                       | 004005     |         | 12/09/2025 | 503-4720-475.31-90 | 104.80                                 |             |
|          |           |                       | 004006     |         | 12/09/2025 | 508-4810-478.31-90 | 20.96                                  |             |
|          |           |                       | 004007     |         | 12/09/2025 | 101-2030-423.31-90 | 41.92                                  |             |
|          |           |                       | 004008     |         | 12/09/2025 | 101-2025-424.31-90 | 20.96                                  |             |
|          |           |                       | 004009     |         | 12/09/2025 | 575-5555-485.31-90 | 20.96                                  |             |
|          |           |                       | 004010     |         | 12/09/2025 | 101-5772-452.31-90 | 104.80                                 |             |
|          |           |                       | 004011     |         | 12/09/2025 | 101-2020-423.31-90 | 41.92                                  |             |
|          |           |                       |            |         |            |                    | 712.63 *                               | 712.63      |
| 25847    | 1293      | ZUBRICK T-SHIRTS      | 003872     |         | 12/09/2025 | 101-2030-423.61-04 | 50.00                                  |             |
|          |           |                       | 003891     |         | 12/09/2025 | 101-2030-423.61-04 | 41.00                                  |             |
|          |           |                       |            |         |            |                    | 91.00 *                                | 91.00       |
| 25848    | 3828      | 3D-NETWORKS LLC       | 003834     |         | 12/09/2025 | 509-4910-479.31-53 | 675.00                                 |             |
|          |           |                       | 003835     |         | 12/09/2025 | 509-4910-479.31-90 | 1,705.94                               |             |
|          |           |                       | 003836     |         | 12/09/2025 | 509-4910-479.31-90 | 1,950.00                               |             |
|          |           |                       | 004214     |         | 12/09/2025 | 509-4910-479.31-90 | 1,925.00                               |             |
|          |           |                       | 004215     |         | 12/09/2025 | 509-4910-479.31-90 | 1,975.00                               |             |
|          |           |                       | 004216     |         | 12/09/2025 | 509-4910-479.31-53 | 625.00                                 |             |
|          |           |                       |            |         |            |                    | 8,855.94 *                             | 8,855.94    |

BANK/CHECK TOTAL 583,087.45

ALL BANKS/CHECKS TOTAL 583,087.45



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

CITY COUNCIL  NPUA

Regular  Special

**Meeting Date:** NOVEMBER 25, 2025

**Title:** Warrants

**Background:** n/a

**Fiscal Impact:** See attached Warrant Registers

**Environmental Impact:** n/a

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

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

**City Manager Approval:** 

**Date:** 12-2-2025

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

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

**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR NOVEMBER 14, 2025-ACH PAYMENTS**

| FUND 101          | GENERAL FUND                | 11/14/2025  | FUND AMT.    | YTD ACTUAL       | BUDGET FY-25/26  |
|-------------------|-----------------------------|-------------|--------------|------------------|------------------|
|                   |                             | \$ 5,452.46 |              |                  |                  |
| 101.1015.412      | CITY ATTORNEY               | \$ -        |              | \$ 17,584.80     | \$ 80,000.00     |
| 101.1020.413      | CITY MANAGER                | \$ -        |              | \$ 88,180.22     | \$ 239,758.00    |
| 101.1025.415      | FINANCE DEPT.               | \$ 500.00   |              | \$ 410,819.61    | \$ 1,194,656.00  |
| 101.1030.414      | CITY CLERK/COUNCIL/MAYOR    | \$ -        |              | \$ 96,967.42     | \$ 262,348.00    |
| 101.1035.416      | PLANNING /ZONING            | \$ -        |              | \$ 83,924.81     | \$ 264,816.00    |
| 101.1040.417      | ENGINEERING                 | \$ -        |              | \$ 102,272.02    | \$ 292,201.00    |
| 101.1060.410      | COMMUNITY PROMOTIONS        | \$ -        |              | \$ 17,411.34     | \$ 106,875.00    |
| 101.1070.410      | SENIOR CENTER               | \$ -        |              | \$ 37,101.01     | \$ 85,440.00     |
| 101.2010.421      | SHERIFF                     | \$ -        |              | \$ 1,788,187.60  | \$ 4,149,969.00  |
| 101.2020.423      | ANIMAL SHELTER/CONTROL      | \$ -        |              | \$ 111,856.97    | \$ 344,967.00    |
| 101.2025.424      | BULDING & SAFETY            | \$ -        |              | \$ 114,440.11    | \$ 458,902.00    |
| 101.2030.423      | CODE ENFORCEMENT            | \$ 907.17   |              | \$ 161,132.41    | \$ 619,611.00    |
| 101.3010.431      | PUBLIC WORKS                | \$ -        |              | \$ 248,927.05    | \$ 772,393.00    |
| 101.4730.472      | SANITATION                  | \$ -        |              | \$ 64,689.52     | \$ 175,673.00    |
| 101.5770.452.     | AQUATICS                    | \$ -        |              | \$ 121,030.72    | \$ 322,940.00    |
| 101.5772.452      | PARKS                       | \$ 127.67   |              | \$ 307,525.99    | \$ 946,980.00    |
| 101.5773.452      | JACK SMITH PARK MARINA      | \$ -        |              | \$ 50,153.06     | \$ 164,115.00    |
| 101.5774.452      | RECREATION                  | \$ -        |              | \$ 142,994.15    | \$ 454,046.00    |
| GENERAL FUND      | TOTAL ALL GF DEPARTMENTS    |             | \$ 6,987.30  | \$ -             | \$ 10,935,690.00 |
| FUND 102          | GEN. FUND CAPITAL PROJECT   |             | \$ -         | \$ 225.52        | \$ 1,000,000.00  |
| FUND 205          | CDBG                        |             | \$ -         | \$ 2,632.00      | \$ 7,900.00      |
| FUND 206          | CEMETERY                    |             | \$ -         | \$ 92,035.11     | \$ 266,055.00    |
| FUND 208          | CALTRANS GRANTS             |             | \$ -         | \$ -             | \$ -             |
| FUND 210          | SPECIAL GAS TAX             |             | \$ -         | \$ 47,896.00     | \$ 643,684.00    |
| FUND 213          | DEPT OF HOUSE. & COMM DEVL  |             | \$ -         | \$ -             | \$ -             |
| FUND 214          | SANBAG NEW LOCAL MEAS I     |             | \$ -         | \$ -             | \$ 800,000.00    |
| FUND 225          | COPS-AB 3229 SUPPLEMENTAL   |             | \$ -         | \$ 196,523.86    | \$ 283,450.00    |
| FUND 227          | HAZARD MITIGATION           |             | \$ -         | \$ 2,530.00      | \$ 15,000.00     |
| FUND 233          | JACK SMITH PARK MARINA      |             | \$ -         | \$ -             | \$ -             |
| FUND 238          | STATE RECREATION GRANTS     |             | \$ -         | \$ -             | \$ -             |
| FUND 239          | CA.CONSERV RECYCLING GRANT  |             | \$ -         | \$ -             | \$ 18,227.00     |
| FUND 243          | ACTIVE TRANSPORT PROGRAM    |             | \$ -         | \$ 29,472.50     | \$ 1,858,995.00  |
| FUND 270          | REDEVELOPMENT AGENCY        |             | \$ -         | \$ -             | \$ -             |
| FUND 470          | RDA CAP PROJ.LOW & MOD.     |             | \$ -         | \$ -             | \$ 56,726.00     |
| FUND 501          | NPUA                        |             | \$ -         | \$ 855,402.08    | \$ 2,550,503.00  |
| FUND 502          | WATER DEPARTMENT            |             | \$ 669.43    | \$ 763,984.45    | \$ 2,376,734.00  |
| FUND 503          | WASTEWATER DEPARTMENT       |             | \$ 113.81    | \$ 392,356.35    | \$ 1,396,598.00  |
| FUND 505          | SANITATION                  |             | \$ -         | \$ 470,801.31    | \$ 1,827,015.00  |
| FUND 506          | ALL AMERICAN CANAL PROJ.    |             | \$ -         | \$ 65,996.79     | \$ 1,246,800.00  |
| FUND 507          | GOLF FUND                   | \$ -        |              | \$ -             |                  |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT | \$ -        |              | \$ 238,947.88    | \$ 665,673.00    |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT    | \$ -        |              | \$ 109,822.05    | \$ 458,231.00    |
| FUND 507          | GOLF FUND TOTAL             |             | \$ -         |                  |                  |
| FUND 508          | CUST.SVC/UT BUSINESS OFFICE |             | \$ 97.15     | \$ 165,742.93    | \$ 495,827.00    |
| FUND 509          | MIS                         |             | \$ -         | \$ 131,988.02    | \$ 358,200.00    |
| FUND 510          | ADMIN. FACILITY             |             | \$ 127.48    | \$ 59,755.73     | \$ 364,253.00    |
| FUND 511          | FLEET MANAGEMENT            |             | \$ 40.93     | \$ 95,308.92     | \$ 306,904.00    |
| FUND 512          | VEHICLE REPLACEMENT         |             | \$ -         | \$ -             | \$ -             |
| FUND 520          | SR DIAL A RIDE              |             | \$ -         | \$ 23,794.82     | \$ 629,992.00    |
| FUND 521          | DIAL-A-RIDE MEDICAL TRANS.  |             | \$ -         | \$ 7,476.77      | \$ 55,211.00     |
| FUND 525          | NEEDLES AREA TRANSIT (NAT)  |             | \$ -         | \$ 133,983.34    | \$ 16,838.00     |
| FUND 575          | HOUSING                     |             | \$ 149.80    | \$ 406,742.97    | \$ 1,107,428.00  |
| FUND 580          | ELECTRIC                    |             | \$ 2,687.72  | \$ 4,236,752.56  | \$ 12,909,933.00 |
| FUND 581          | NPUA CAPITAL ELECTRIC       |             | \$ -         | \$ 373,914.46    | \$ 573,000.00    |
| FUND 582          | NPUA CAPITAL WATER          |             | \$ -         | \$ 606,088.28    | \$ 1,850,000.00  |
| FUND 583          | NPUA CAPITAL WASTEWATER     |             | \$ -         | \$ -             | \$ -             |
| FUND 650          | IMPACT FEES NORTH NEEDLES   |             | \$ -         | \$ -             | \$ -             |
| FUND 651          | IMPACT FEES SOUTH AREAS     |             | \$ -         | \$ -             | \$ -             |
| TOTAL             | ALL FUNDS & DEPARTMENTS     |             | \$ 10,873.62 | \$ 13,475,373.51 | \$ 45,074,867.00 |

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

  
Patrick Martinez, City Manager  
Date 11-17-25

  
Virginia Tasker, City Treasurer  
Date 11-17-25

  
Finance Department  
Date 11/12/25

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED 11/12/2025, 13:05:53  
 PROGRAM: GM348U  
 CITY OF NEEDLES  
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

| CHECK NUMBER | VENDOR NUMBER | VENDOR SEQ# | VENDOR NAME                       | CHECK DATE | CHECK AMOUNT | DISCOUNTS/RETAINAGE TAKEN |
|--------------|---------------|-------------|-----------------------------------|------------|--------------|---------------------------|
| 25657        | 1305          | 00          | EMPOWER ANNUITY INS CO OF AMERICA | 11/14/2025 | 6,445.85     | .00                       |
| 25658        | 4094          | 00          | EMPOWER ANNUITY INS CO OF AMERICA | 11/14/2025 | 1,237.27     | .00                       |
| 25659        | 1296          | 00          | FRONTIER                          | 11/14/2025 | 255.15       | .00                       |
| 25660        | 4255          | 00          | RAYMOND BERNASCONTI               | 11/14/2025 | 907.17       | .00                       |
| 25661        | 1199          | 00          | SBPEA TEAMSTERS LOCAL 1932        | 11/14/2025 | 1,095.82     | .00                       |
| 25662        | 1199          | 00          | SBPEA TEAMSTERS LOCAL 1932        | 11/14/2025 | 409.51       | .00                       |
| 25663        | 284           | 00          | SOUTHWEST GAS CORP.               | 11/14/2025 | 22.85        | .00                       |
| 25664        | 1917          | 00          | VIRGINIA TASKER                   | 11/14/2025 | 500.00       | .00                       |

10,873.62

GRAND TOTAL

8

NUMBER OF CHECKS

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

| CHECK NO               | VENDOR NO | VENDOR NAME               | VOUCHER NO                                                                                       | P.O. NO | DATE                                                                                                                                     | ACCOUNT                                                                                                                                                                                                                  | REMITTANCE AMOUNT<br>(NET OF DISC/RETAIN)                                                                   | CHECK TOTAL |
|------------------------|-----------|---------------------------|--------------------------------------------------------------------------------------------------|---------|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------|
| 25657                  | 1305      | EMPOWER ANNUITY INS CO OF | 003680<br>003681<br>003682                                                                       |         | 11/14/2025<br>11/14/2025<br>11/14/2025                                                                                                   | 101-0000-209.03-01<br>502-0000-209.03-01<br>580-0000-209.03-01                                                                                                                                                           | 3,671.85<br>435.00<br>2,339.00<br>6,445.85 *                                                                | 6,445.85    |
| 25658                  | 4094      | EMPOWER ANNUITY INS CO OF | 003683<br>003684<br>003685<br>003686<br>003687<br>003688<br>003689<br>003690<br>003691<br>003692 |         | 11/14/2025<br>11/14/2025<br>11/14/2025<br>11/14/2025<br>11/14/2025<br>11/14/2025<br>11/14/2025<br>11/14/2025<br>11/14/2025<br>11/14/2025 | 101-0000-209.03-01<br>101-0000-209.03-01<br>101-0000-209.03-01<br>101-0000-209.03-01<br>101-0000-209.03-01<br>101-0000-209.03-01<br>101-0000-209.03-01<br>101-0000-209.03-01<br>503-0000-209.03-01<br>580-0000-209.03-01 | 236.88<br>90.00<br>213.04<br>161.01<br>14.40<br>161.79<br>15.27<br>120.47<br>113.81<br>110.50<br>1,237.27 * | 1,237.27    |
| 25659                  | 1296      | FRONTIER                  | 003668<br>003669                                                                                 |         | 11/14/2025<br>11/14/2025                                                                                                                 | 101-5772-452.52-10<br>510-4410-405.52-10                                                                                                                                                                                 | 127.67<br>127.48<br>255.15 *                                                                                | 255.15      |
| 25660                  | 4255      | RAYMOND BERNASCONI        | 003667                                                                                           |         | 11/14/2025                                                                                                                               | 101-2030-423.55-00                                                                                                                                                                                                       | 907.17<br>907.17 *                                                                                          | 907.17      |
| 25661                  | 1199      | SBPEA TEAMSTERS LOCAL 193 | 003674<br>003675<br>003676<br>003677<br>003678<br>003679                                         |         | 11/14/2025<br>11/14/2025<br>11/14/2025<br>11/14/2025<br>11/14/2025<br>11/14/2025                                                         | 101-0000-209.03-01<br>502-0000-209.03-01<br>508-0000-209.03-01<br>511-0000-209.03-01<br>580-0000-209.03-01<br>575-0000-209.03-01                                                                                         | 577.12<br>106.13<br>97.15<br>40.93<br>191.86<br>82.63<br>1,095.82 *                                         | 1,095.82    |
| 25662                  | 1199      | SBPEA TEAMSTERS LOCAL 193 | 003670<br>003671<br>003672<br>003673                                                             |         | 11/14/2025<br>11/14/2025<br>11/14/2025<br>11/14/2025                                                                                     | 101-0000-209.03-01<br>502-0000-209.03-01<br>575-0000-209.03-01<br>580-0000-209.03-01                                                                                                                                     | 190.63<br>128.30<br>44.32<br>46.26<br>409.51 *                                                              | 409.51      |
| 25663                  | 284       | SOUTHWEST GAS CORP.       | 003629                                                                                           |         | 11/14/2025                                                                                                                               | 575-5555-485.41-50                                                                                                                                                                                                       | 22.85<br>22.85 *                                                                                            | 22.85       |
| 25664                  | 1917      | VIRGINIA TASKER           | 003606                                                                                           |         | 11/14/2025                                                                                                                               | 101-1025-415.31-90                                                                                                                                                                                                       | 500.00<br>500.00 *                                                                                          | 500.00      |
| BANK/CHECK TOTAL       |           |                           |                                                                                                  |         |                                                                                                                                          |                                                                                                                                                                                                                          | 10,873.62                                                                                                   | 10,873.62   |
| ALL BANKS/CHECKS TOTAL |           |                           |                                                                                                  |         |                                                                                                                                          |                                                                                                                                                                                                                          | 10,873.62                                                                                                   | 10,873.62   |

**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR NOVEMBER 6, 2025-ACH PAYMENTS**

|                   |                             | 11/6/2025     | FUND AMT.     | YTD ACTUAL       | BUDGET FY-25/26  |
|-------------------|-----------------------------|---------------|---------------|------------------|------------------|
| FUND 101          | GENERAL FUND                | \$ -          |               |                  |                  |
| 101.1015.412      | CITY ATTORNEY               | \$ -          |               | \$ 17,584.80     | \$ 80,000.00     |
| 101.1020.413      | CITY MANAGER                | \$ -          |               | \$ 88,180.22     | \$ 239,758.00    |
| 101.1025.415      | FINANCE DEPT.               | \$ 13,893.75  |               | \$ 402,319.85    | \$ 1,194,656.00  |
| 101.1030.414      | CITY CLERK/COUNCIL/MAYOR    | \$ -          |               | \$ 96,927.42     | \$ 262,348.00    |
| 101.1035.416      | PLANNING /ZONING            | \$ -          |               | \$ 83,924.81     | \$ 264,816.00    |
| 101.1040.417      | ENGINEERING                 | \$ -          |               | \$ 102,272.02    | \$ 292,201.00    |
| 101.1060.410      | COMMUNITY PROMOTIONS        | \$ -          |               | \$ 15,411.34     | \$ 106,875.00    |
| 101.1070.410      | SENIOR CENTER               | \$ -          |               | \$ 37,101.01     | \$ 85,440.00     |
| 101.2010.421      | SHERIFF                     | \$ 111,545.00 |               | \$ 1,788,187.60  | \$ 4,149,969.00  |
| 101.2020.423      | ANIMAL SHELTER/CONTROL      | \$ 553.24     |               | \$ 111,810.34    | \$ 344,967.00    |
| 101.2025.424      | BULDING & SAFETY            | \$ 159.20     |               | \$ 114,440.11    | \$ 458,902.00    |
| 101.2030.423      | CODE ENFORCEMENT            | \$ 163.23     |               | \$ 160,225.24    | \$ 619,611.00    |
| 101.3010.431      | PUBLIC WORKS                | \$ 2,689.38   |               | \$ 248,007.62    | \$ 772,393.00    |
| 101.4730.472      | SANITATION                  | \$ -          |               | \$ 64,689.52     | \$ 175,673.00    |
| 101.5770.452.     | AQUATICS                    | \$ -          |               | \$ 120,890.72    | \$ 322,940.00    |
| 101.5772.452      | PARKS                       | \$ 665.72     |               | \$ 306,795.39    | \$ 946,980.00    |
| 101.5773.452      | JACK SMITH PARK MARINA      | \$ -          |               | \$ 50,153.06     | \$ 164,115.00    |
| 101.5774.452      | RECREATION                  | \$ 12.42      |               | \$ 142,793.11    | \$ 454,046.00    |
| GENERAL FUND      | TOTAL ALL GF DEPARTMENTS    |               | \$ 129,681.94 | \$ -             | \$ 10,935,690.00 |
| FUND 102          | GEN. FUND CAPITAL PROJECT   |               | \$ -          | \$ 225.52        | \$ 1,000,000.00  |
| FUND 205          | CDBG                        |               | \$ -          | \$ 2,632.00      | \$ 7,900.00      |
| FUND 206          | CEMETERY                    |               | \$ -          | \$ 90,201.62     | \$ 266,055.00    |
| FUND 208          | CALTRANS GRANTS             |               | \$ -          | \$ -             | \$ -             |
| FUND 210          | SPECIAL GAS TAX             |               | \$ -          | \$ 47,896.00     | \$ 643,684.00    |
| FUND 213          | DEPT OF HOUSE. & COMM DEVL  |               | \$ -          | \$ -             | \$ -             |
| FUND 214          | SANBAG NEW LOCAL MEAS I     |               | \$ -          | \$ -             | \$ 800,000.00    |
| FUND 225          | COPS-AB 3229 SUPPLEMENTAL   |               | \$ 147,941.00 | \$ 196,523.86    | \$ 283,450.00    |
| FUND 227          | HAZARD MITIGATION           |               | \$ -          | \$ 2,530.00      | \$ 15,000.00     |
| FUND 233          | JACK SMITH PARK MARINA      |               | \$ -          | \$ -             | \$ -             |
| FUND 238          | STATE RECREATION GRANTS     |               | \$ -          | \$ -             | \$ -             |
| FUND 239          | CA.CONSERV RECYLING GRANT   |               | \$ -          | \$ -             | \$ 18,227.00     |
| FUND 243          | ACTIVE TRANSPORT PROGRAM    |               | \$ -          | \$ 29,472.50     | \$ 1,858,995.00  |
| FUND 270          | REDEVELOPMENT AGENCY        |               | \$ -          | \$ -             | \$ -             |
| FUND 470          | RDA CAP PROJ.LOW & MOD.     |               | \$ -          | \$ -             | \$ 56,726.00     |
| FUND 501          | NPUA                        |               | \$ -          | \$ 855,402.08    | \$ 2,550,503.00  |
| FUND 502          | WATER DEPARTMENT            |               | \$ 6,387.10   | \$ 762,429.68    | \$ 2,376,734.00  |
| FUND 503          | WASTEWATER DEPARTMENT       |               | \$ 4,737.39   | \$ 364,680.63    | \$ 1,396,598.00  |
| FUND 505          | SANITATION                  |               | \$ -          | \$ 470,149.49    | \$ 1,827,015.00  |
| FUND 506          | ALL AMERICAN CANAL PROJ.    |               | \$ -          | \$ 65,996.79     | \$ 1,246,800.00  |
| FUND 507          | GOLF FUND                   | \$ -          |               | \$ -             | \$ -             |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT | \$ 1,239.26   |               | \$ 238,197.28    | \$ 665,673.00    |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT    | \$ -          |               | \$ 109,822.05    | \$ 458,231.00    |
| FUND 507          | GOLF FUND TOTAL             |               | \$ 1,239.26   |                  |                  |
| FUND 508          | CUST.SVC/UT BUSINESS OFFICE |               | \$ -          | \$ 165,742.93    | \$ 495,827.00    |
| FUND 509          | MIS                         |               | \$ -          | \$ 131,988.02    | \$ 358,200.00    |
| FUND 510          | ADMIN. FACILITY             |               | \$ 26.56      | \$ 59,628.25     | \$ 364,253.00    |
| FUND 511          | FLEET MANAGEMENT            |               | \$ -          | \$ 95,192.23     | \$ 306,904.00    |
| FUND 512          | VEHICLE REPLACEMENT         |               | \$ -          | \$ -             | \$ -             |
| FUND 520          | SR DIAL A RIDE              |               | \$ -          | \$ 23,794.82     | \$ 629,992.00    |
| FUND 521          | DIAL-A-RIDE MEDICAL TRANS.  |               | \$ -          | \$ 7,476.77      | \$ 55,211.00     |
| FUND 525          | NEEDLES AREA TRANSIT (NAT)  |               | \$ -          | \$ 133,983.34    | \$ 16,838.00     |
| FUND 575          | HOUSING                     |               | \$ 31,128.59  | \$ 404,469.12    | \$ 1,107,428.00  |
| FUND 580          | ELECTRIC                    |               | \$ 5,891.78   | \$ 4,193,178.29  | \$ 12,909,933.00 |
| FUND 581          | NPUA CAPITAL ELECTRIC       |               | \$ -          | \$ 373,914.46    | \$ 573,000.00    |
| FUND 582          | NPUA CAPITAL WATER          |               | \$ -          | \$ 606,088.28    | \$ 1,850,000.00  |
| FUND 583          | NPUA CAPITAL WASTEWATER     |               | \$ -          | \$ -             | \$ -             |
| FUND 650          | IMPACT FEES NORTH NEEDLES   |               | \$ -          | \$ -             | \$ -             |
| FUND 651          | IMPACT FEES SOUTH AREAS     |               | \$ -          | \$ -             | \$ -             |
| TOTAL             | ALL FUNDS & DEPARTMENTS     |               | \$ 327,033.62 | \$ 13,383,330.19 | \$ 45,074,867.00 |

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

*Patrick Martinez* 12-2-2025  
 Patrick Martinez, City Manager Date

*Lin Juma* 11/6/25  
 Finance Department Date

*Virginia Tasker* 11-17-25  
 Virginia Tasker, City Treasurer Date

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

| CHECK NUMBER | VENDOR NUMBER | SEQ# | VENDOR NAME                         | CHECK DATE | CHECK AMOUNT | DISCOUNTS/RETAINAGE TAKEN |
|--------------|---------------|------|-------------------------------------|------------|--------------|---------------------------|
| 25626        | 4112          | 00   | APOMIX, LLC                         | 11/06/2025 | 987.00       | .00                       |
| 25627        | 4194          | 00   | AVA GROUP LLC                       | 11/06/2025 | 11,339.00    | .00                       |
| 25628        | 4102          | 00   | CHARLOTTE SCHROEDER                 | 11/06/2025 | 5,567.00     | .00                       |
| 25629        | 4297          | 00   | CITY OF PASADENA                    | 11/06/2025 | 1,632.09     | .00                       |
| 25630        | 4218          | 00   | CRYSTAL BUTLER                      | 11/06/2025 | 29.00        | .00                       |
| 25631        | 3000          | 00   | DON MCCONE                          | 11/06/2025 | 1,931.00     | .00                       |
| 25632        | 4110          | 00   | ELIZABETH HARR                      | 11/06/2025 | 81.00        | .00                       |
| 25633        | 394           | 01   | EMPLOYMENT DEVELOPMENT DEPARTMENT   | 11/06/2025 | 210.97       | .00                       |
| 25634        | 4109          | 00   | HAROLD LAD RASPLICKA 2000 FAM TRUST | 11/06/2025 | 341.00       | .00                       |
| 25635        | 4106          | 00   | HENRY BAGHDADY                      | 11/06/2025 | 1,335.00     | .00                       |
| 25636        | 4278          | 00   | HOUSING AUTH COUNTY OF SAN DIEGO    | 11/06/2025 | 923.09       | .00                       |
| 25637        | 4250          | 00   | HOUSING AUTH OF THURSTON COUNTY     | 11/06/2025 | 1,879.04     | .00                       |
| 25638        | 4242          | 00   | INNOVATIVE PROPERTY SOLUTIONS       | 11/06/2025 | 2,121.00     | .00                       |
| 25639        | 4292          | 00   | KYLIE BECKERLE                      | 11/06/2025 | 64.50        | .00                       |
| 25640        | 4196          | 00   | MY CHENG & ASSOCIATES INC.          | 11/06/2025 | 27,787.50    | .00                       |
| 25641        | 4104          | 00   | RIVER GARDENS LLC                   | 11/06/2025 | 2,292.00     | .00                       |
| 25642        | 2589          | 00   | SAN BERNARDINO COUNTY               | 11/06/2025 | 8,275.13     | .00                       |
| 25643        | 284           | 00   | SOUTHWEST GAS CORP.                 | 11/06/2025 | 71.90        | .00                       |
| 25644        | 4107          | 00   | SYLVIA POLEN                        | 11/06/2025 | 555.00       | .00                       |
| 25645        | 4287          | 00   | T-MOBILE USA, INC.                  | 11/06/2025 | 125.40       | .00                       |
| 25646        | 4280          | 00   | WEST COAST RENOVATORS               | 11/06/2025 | 259,486.00   | .00                       |

NUMBER OF CHECKS      21      GRAND TOTAL      327,033.62

| CHECK NO | VENDOR NO | VENDOR NAME               | VOUCHER NO                                                                                                                     | P.O. NO | DATE                                                                                                                                                                               | ACCOUNT                                                                                                                                                                                                                                                                                    | REMITTANCE AMOUNT<br>(NET OF DISC/RETAIN)                                                                                                               | CHECK TOTAL |
|----------|-----------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 25626    | 4112      | APOMIX, LLC               | 003493<br>003494                                                                                                               |         | 11/06/2025<br>11/06/2025                                                                                                                                                           | 575-5555-485.69-51<br>575-5555-485.69-51                                                                                                                                                                                                                                                   | 555.00<br>432.00<br>987.00 *                                                                                                                            | 987.00      |
| 25627    | 4194      | AVA GROUP LLC             | 003498<br>003499<br>003500<br>003501<br>003502<br>003503<br>003504<br>003505<br>003506<br>003507<br>003508<br>003570<br>003573 |         | 11/06/2025<br>11/06/2025<br>11/06/2025<br>11/06/2025<br>11/06/2025<br>11/06/2025<br>11/06/2025<br>11/06/2025<br>11/06/2025<br>11/06/2025<br>11/06/2025<br>11/06/2025<br>11/06/2025 | 575-5555-485.69-58<br>575-5555-485.69-58<br>575-5555-485.69-58<br>575-5555-485.69-58<br>575-5555-485.69-58<br>575-5555-485.69-58<br>575-5555-485.69-58<br>575-5555-485.69-58<br>575-5555-485.69-58<br>575-5555-485.69-58<br>575-5555-485.69-58<br>575-5555-485.69-58<br>575-5555-485.69-51 | 982.00<br>824.00<br>1,007.00<br>1,365.00<br>1,322.00<br>1,020.00<br>1,034.00<br>992.00<br>536.00<br>582.00<br>977.00<br>131.00<br>567.00<br>11,339.00 * | 11,339.00   |
| 25628    | 4102      | CHARLOTTE SCHROEDER       | 003477<br>003478<br>003479<br>003480                                                                                           |         | 11/06/2025<br>11/06/2025<br>11/06/2025<br>11/06/2025                                                                                                                               | 575-5555-485.69-51<br>575-5555-485.69-51<br>575-5555-485.69-51<br>575-5555-485.69-51                                                                                                                                                                                                       | 1,115.00<br>1,850.00<br>1,208.00<br>1,394.00<br>5,567.00 *                                                                                              | 5,567.00    |
| 25629    | 4297      | CITY OF PASADENA          | 003547<br>003548<br>003572                                                                                                     |         | 11/06/2025<br>11/06/2025<br>11/06/2025                                                                                                                                             | 575-5555-485.69-51<br>575-5555-485.69-51<br>575-5555-485.69-51                                                                                                                                                                                                                             | 977.00<br>88.09<br>567.00<br>1,632.09 *                                                                                                                 | 1,632.09    |
| 25630    | 4218      | CRYSTAL BUTLER            | 003510                                                                                                                         |         | 11/06/2025                                                                                                                                                                         | 575-5555-485.69-51                                                                                                                                                                                                                                                                         | 29.00<br>29.00 *                                                                                                                                        | 29.00       |
| 25631    | 3000      | DON MCCONE                | 003490<br>003491                                                                                                               |         | 11/06/2025<br>11/06/2025                                                                                                                                                           | 575-5555-485.69-51<br>575-5555-485.69-51                                                                                                                                                                                                                                                   | 831.00<br>1,100.00<br>1,931.00 *                                                                                                                        | 1,931.00    |
| 25632    | 4110      | ELIZABETH HARR            | 003511                                                                                                                         |         | 11/06/2025                                                                                                                                                                         | 575-5555-485.69-51                                                                                                                                                                                                                                                                         | 81.00<br>81.00 *                                                                                                                                        | 81.00       |
| 25633    | 394       | EMPLOYMENT DEVELOPMENT DE | 003444                                                                                                                         |         | 11/06/2025                                                                                                                                                                         | 101-5772-452.24-01                                                                                                                                                                                                                                                                         | 210.97<br>210.97 *                                                                                                                                      | 210.97      |
| 25634    | 4109      | HAROLD LAD RASPLICKA 2000 | 003492                                                                                                                         |         | 11/06/2025                                                                                                                                                                         | 575-5555-485.69-51                                                                                                                                                                                                                                                                         | 341.00<br>341.00 *                                                                                                                                      | 341.00      |
| 25635    | 4106      | HENRY BAGHDADY            | 003486<br>003487<br>003488                                                                                                     |         | 11/06/2025<br>11/06/2025<br>11/06/2025                                                                                                                                             | 575-5555-485.69-51<br>575-5555-485.69-51<br>575-5555-485.69-51                                                                                                                                                                                                                             | 508.00<br>426.00<br>401.00<br>1,335.00 *                                                                                                                | 1,335.00    |

| CHECK NO | VENDOR NO | VENDOR NAME               | VOUCHER NO                                                                                                 | P.O. NO | DATE                                                                                                                                                   | ACCOUNT                                                                                                                                                                                                                                        | REMITTANCE AMOUNT<br>(NET OF DISC/RETAIN)                                                                                         | CHECK TOTAL |
|----------|-----------|---------------------------|------------------------------------------------------------------------------------------------------------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------|
| 25636    | 4278      | HOUSING AUTH COUNTY OF SA | 003516<br>003517                                                                                           |         | 11/06/2025<br>11/06/2025                                                                                                                               | 575-5555-485.69-51<br>575-5555-485.69-51                                                                                                                                                                                                       | 88.09<br>835.00<br>923.09 *                                                                                                       | 923.09      |
| 25637    | 4250      | HOUSING AUTH OF THURSTON  | 003513<br>003515<br>003567<br>003568<br>003569<br>003571<br>000498                                         |         | 11/06/2025<br>11/06/2025<br>11/06/2025<br>11/06/2025<br>11/06/2025<br>11/06/2025<br>11/06/2025                                                         | 575-5555-485.69-51<br>575-5555-485.69-51<br>575-5555-485.69-51<br>575-5555-485.69-51<br>575-5555-485.69-51<br>575-5555-485.69-51<br>575-5555-485.69-51                                                                                         | 88.09<br>1,409.00<br>76.39<br>76.39<br>76.39<br>76.39<br>76.39<br>1,879.04 *                                                      | 1,879.04    |
| 25638    | 4242      | INNOVATIVE PROPERTY SOLUT | 003495<br>003496<br>003497                                                                                 |         | 11/06/2025<br>11/06/2025<br>11/06/2025                                                                                                                 | 575-5555-485.69-51<br>575-5555-485.69-51<br>575-5555-485.69-58                                                                                                                                                                                 | 457.00<br>1,141.00<br>523.00<br>2,121.00 *                                                                                        | 2,121.00    |
| 25639    | 4292      | KYLIE BECKERLE            | 002622                                                                                                     |         | 11/06/2025                                                                                                                                             | 101-2020-423.55-00                                                                                                                                                                                                                             | 64.50<br>64.50 *                                                                                                                  | 64.50       |
| 25640    | 4196      | MV CHENG & ASSOCIATES INC | 003518<br>003519<br>003520<br>003521                                                                       |         | 11/06/2025<br>11/06/2025<br>11/06/2025<br>11/06/2025                                                                                                   | 101-1025-415.31-90<br>502-4710-471.31-90<br>503-4720-475.31-90<br>580-4750-473.31-90                                                                                                                                                           | 13,893.75<br>4,723.88<br>4,445.99<br>4,723.88<br>27,787.50 *                                                                      | 27,787.50   |
| 25641    | 4104      | RIVER GARDENS LLC         | 003481<br>003482<br>003483<br>003484<br>003485                                                             |         | 11/06/2025<br>11/06/2025<br>11/06/2025<br>11/06/2025<br>11/06/2025                                                                                     | 575-5555-485.69-51<br>575-5555-485.69-51<br>575-5555-485.69-51<br>575-5555-485.69-51<br>575-5555-485.69-51                                                                                                                                     | 446.00<br>445.00<br>475.00<br>366.00<br>560.00<br>2,292.00 *                                                                      | 2,292.00    |
| 25642    | 2589      | SAN BERNARDINO COUNTY     | 003593<br>003594<br>003595<br>003596<br>003598<br>003599<br>003600<br>003601<br>003603<br>003604<br>003605 |         | 11/06/2025<br>11/06/2025<br>11/06/2025<br>11/06/2025<br>11/06/2025<br>11/06/2025<br>11/06/2025<br>11/06/2025<br>11/06/2025<br>11/06/2025<br>11/06/2025 | 101-2020-423.62-00<br>101-2025-424.62-00<br>101-2030-423.62-00<br>101-3010-431.62-00<br>101-5772-452.62-00<br>101-5774-452.62-00<br>575-5555-485.62-00<br>502-4710-471.62-00<br>503-4720-475.62-00<br>507-5761-453.62-00<br>580-4750-473.62-00 | 488.74<br>159.20<br>163.23<br>2,670.60<br>454.75<br>12.42<br>116.37<br>1,600.52<br>1,291.40<br>1,212.70<br>1,105.20<br>8,275.13 * | 8,275.13    |
| 25643    | 284       | SOUTHWEST GAS CORP.       | 003474<br>003475<br>003476                                                                                 |         | 11/06/2025<br>11/06/2025<br>11/06/2025                                                                                                                 | 510-4410-405.41-60<br>507-5761-453.41-50<br>101-3010-431.41-60                                                                                                                                                                                 | 26.56<br>26.56<br>18.78                                                                                                           | 26.56       |

| CHECK NO | VENDOR NO | VENDOR NAME           | VOUCHER NO | P.O. NO | DATE       | ACCOUNT            | REMITTANCE AMOUNT<br>(NET OF DISC/RETAIN) | CHECK TOTAL |            |
|----------|-----------|-----------------------|------------|---------|------------|--------------------|-------------------------------------------|-------------|------------|
| 25643    | 284       | SOUTHWEST GAS CORP.   |            |         |            |                    | 71.90 *                                   | 71.90       |            |
| 25644    | 4107      | SILVIA POLEN          | 003489     |         | 11/06/2025 | 575-5555-485.69-51 | 555.00 *                                  | 555.00      |            |
| 25645    | 4287      | T-MOBILE USA, INC.    | 003523     |         | 11/06/2025 | 502-4710-471.52-10 | 62.70                                     | 62.70       |            |
|          |           |                       | 003524     |         | 11/06/2025 | 580-4750-473.52-10 | 62.70                                     | 62.70       |            |
|          |           |                       |            |         |            |                    | 125.40 *                                  | 125.40      |            |
| 25646    | 4280      | WEST COAST RENOVATORS | PI0093     | 026061  | 11/06/2025 | 101-2010-421.72-12 | 111,545.00                                | 111,545.00  |            |
|          |           |                       | PI0094     | 026061  | 11/06/2025 | 225-2010-421.72-12 | 147,941.00                                | 147,941.00  |            |
|          |           |                       |            |         |            |                    | 259,486.00 *                              | 259,486.00  |            |
|          |           |                       |            |         |            |                    | BANK/CHECK TOTAL                          | 327,033.62  | 327,033.62 |
|          |           |                       |            |         |            |                    | ALL BANKS/CHECKS TOTAL                    | 327,033.62  | 327,033.62 |

**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR NOVEMBER 25, 2025-ACH PAYMENTS**

| FUND 101          | GENERAL FUND                | 11/25/2025   | FUND AMT.     | YTD ACTUAL       | BUDGET FY-25/26  |
|-------------------|-----------------------------|--------------|---------------|------------------|------------------|
| 101.1015.412      | CITY ATTORNEY               | \$ -         |               | \$ 17,584.80     | \$ 80,000.00     |
| 101.1020.413      | CITY MANAGER                | \$ 455.00    |               | \$ 88,180.22     | \$ 239,758.00    |
| 101.1025.415      | FINANCE DEPT.               | \$ 12,117.72 |               | \$ 410,819.61    | \$ 1,194,656.00  |
| 101.1030.414      | CITY CLERK/COUNCIL/MAYOR    | \$ 10,716.83 |               | \$ 96,967.42     | \$ 262,348.00    |
| 101.1035.416      | PLANNING /ZONING            | \$ 157.50    |               | \$ 84,082.31     | \$ 264,816.00    |
| 101.1040.417      | ENGINEERING                 | \$ 731.94    |               | \$ 102,272.02    | \$ 292,201.00    |
| 101.1060.410      | COMMUNITY PROMOTIONS        | \$ 2,000.00  |               | \$ 17,411.34     | \$ 106,875.00    |
| 101.1070.410      | SENIOR CENTER               | \$ 405.00    |               | \$ 37,101.01     | \$ 85,440.00     |
| 101.2010.421      | SHERIFF                     | \$ -         |               | \$ 1,788,187.60  | \$ 4,149,969.00  |
| 101.2020.423      | ANIMAL SHELTER/CONTROL      | \$ 366.63    |               | \$ 112,106.97    | \$ 344,967.00    |
| 101.2025.424      | BULDING & SAFETY            | \$ -         |               | \$ 114,440.11    | \$ 458,902.00    |
| 101.2030.423      | CODE ENFORCEMENT            | \$ 8,324.58  |               | \$ 169,386.99    | \$ 619,611.00    |
| 101.3010.431      | PUBLIC WORKS                | \$ 6,494.01  |               | \$ 254,169.60    | \$ 772,393.00    |
| 101.4730.472      | SANITATION                  | \$ 4,121.00  |               | \$ 64,689.52     | \$ 175,673.00    |
| 101.5770.452.     | AQUATICS                    | \$ 140.00    |               | \$ 121,030.72    | \$ 322,940.00    |
| 101.5772.452      | PARKS                       | \$ 905.11    |               | \$ 307,589.98    | \$ 946,980.00    |
| 101.5773.452      | JACK SMITH PARK MARINA      | \$ -         |               | \$ 50,153.06     | \$ 164,115.00    |
| 101.5774.452      | RECREATION                  | \$ 694.08    |               | \$ 142,994.15    | \$ 454,046.00    |
| GENERAL FUND      | TOTAL ALL GF DEPARTMENTS    |              | \$ 51,801.96  | \$ -             | \$ 10,935,690.00 |
| FUND 102          | GEN. FUND CAPITAL PROJECT   |              | \$ 138.42     | \$ 225.52        | \$ 1,000,000.00  |
| FUND 205          | CDBG                        |              | \$ -          | \$ 2,632.00      | \$ 7,900.00      |
| FUND 206          | CEMETERY                    |              | \$ 1,633.44   | \$ 92,035.11     | \$ 266,055.00    |
| FUND 208          | CALTRANS GRANTS             |              | \$ -          | \$ -             | \$ -             |
| FUND 210          | SPECIAL GAS TAX             |              | \$ -          | \$ 47,896.00     | \$ 643,684.00    |
| FUND 213          | DEPT OF HOUSE. & COMM DEVL  |              | \$ -          | \$ -             | \$ -             |
| FUND 214          | SANBAG NEW LOCAL MEAS I     |              | \$ -          | \$ -             | \$ 800,000.00    |
| FUND 225          | COPS-AB 3229 SUPPLEMENTAL   |              | \$ -          | \$ 196,523.86    | \$ 283,450.00    |
| FUND 227          | HAZARD MITIGATION           |              | \$ -          | \$ 2,530.00      | \$ 15,000.00     |
| FUND 233          | JACK SMITH PARK MARINA      |              | \$ -          | \$ -             | \$ -             |
| FUND 238          | STATE RECREATION GRANTS     |              | \$ -          | \$ -             | \$ -             |
| FUND 239          | CA.CONSERV RECYLING GRANT   |              | \$ -          | \$ -             | \$ 18,227.00     |
| FUND 243          | ACTIVE TRANSPORT PROGRAM    |              | \$ -          | \$ 29,472.50     | \$ 1,858,995.00  |
| FUND 270          | REDEVELOPMENT AGENCY        |              | \$ -          | \$ -             | \$ -             |
| FUND 470          | RDA CAP PROJ.LOW & MOD.     |              | \$ -          | \$ -             | \$ 56,726.00     |
| FUND 501          | NPUA                        |              | \$ 172.05     | \$ 855,402.08    | \$ 2,550,503.00  |
| FUND 502          | WATER DEPARTMENT            |              | \$ 12,639.97  | \$ 768,534.65    | \$ 2,376,734.00  |
| FUND 503          | WASTEWATER DEPARTMENT       |              | \$ 29,746.90  | \$ 392,356.35    | \$ 1,396,598.00  |
| FUND 505          | SANITATION                  |              | \$ 651.82     | \$ 470,801.31    | \$ 1,827,015.00  |
| FUND 506          | ALL AMERICAN CANAL PROJ.    |              | \$ -          | \$ 65,996.79     | \$ 1,246,800.00  |
| FUND 507          | GOLF FUND                   | \$ -         |               | \$ -             | \$ -             |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT | \$ 12,004.23 |               | \$ 239,716.40    | \$ 665,673.00    |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT    | \$ 10,535.62 |               | \$ 110,233.59    | \$ 458,231.00    |
| FUND 507          | GOLF FUND TOTAL             |              | \$ 22,539.85  |                  |                  |
| FUND 508          | CUST.SVC/UT BUSINESS OFFICE |              | \$ 873.47     | \$ 166,382.88    | \$ 495,827.00    |
| FUND 509          | MIS                         |              | \$ 5,748.61   | \$ 136,493.01    | \$ 358,200.00    |
| FUND 510          | ADMIN. FACILITY             |              | \$ 818.06     | \$ 60,573.79     | \$ 364,253.00    |
| FUND 511          | FLEET MANAGEMENT            |              | \$ 796.45     | \$ 95,451.74     | \$ 306,904.00    |
| FUND 512          | VEHICLE REPLACEMENT         |              | \$ -          | \$ -             | \$ -             |
| FUND 520          | SR DIAL A RIDE              |              | \$ 7,201.45   | \$ 30,996.27     | \$ 629,992.00    |
| FUND 521          | DIAL-A-RIDE MEDICAL TRANS.  |              | \$ 2,306.48   | \$ 9,783.25      | \$ 55,211.00     |
| FUND 525          | NEEDLES AREA TRANSIT (NAT)  |              | \$ 38,687.78  | \$ 172,671.12    | \$ 16,838.00     |
| FUND 575          | HOUSING                     |              | \$ 2,586.00   | \$ 406,992.97    | \$ 1,107,428.00  |
| FUND 580          | ELECTRIC                    |              | \$ 82,548.70  | \$ 4,257,565.99  | \$ 12,909,933.00 |
| FUND 581          | NPUA CAPITAL ELECTRIC       |              | \$ -          | \$ 373,914.46    | \$ 573,000.00    |
| FUND 582          | NPUA CAPITAL WATER          |              | \$ -          | \$ 606,088.28    | \$ 1,850,000.00  |
| FUND 583          | NPUA CAPITAL WASTEWATER     |              | \$ -          | \$ -             | \$ -             |
| FUND 650          | IMPACT FEES NORTH NEEDLES   |              | \$ -          | \$ -             | \$ -             |
| FUND 651          | IMPACT FEES SOUTH AREAS     |              | \$ -          | \$ -             | \$ -             |
| TOTAL             | ALL FUNDS & DEPARTMENTS     |              | \$ 260,891.41 | \$ 13,570,437.35 | \$ 45,074,867.00 |

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

*Patrick Martinez* 12-2-2025  
 Patrick Martinez, City Manager Date

*Virginia Tasker* 11-17-25  
 Virginia Tasker, City Treasurer Date

*Jim Sauer* 11/14/25  
 Finance Department Date

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

| CHECK NUMBER | VENDOR NUMBER | SEQ# | VENDOR NAME                         | CHECK DATE | CHECK AMOUNT | DISCOUNTS/TAKEN | RETAINAGE |
|--------------|---------------|------|-------------------------------------|------------|--------------|-----------------|-----------|
| 25665        | 342           | 00   | ABC FIRE EXTINGUISHER CO.           | 11/25/2025 | 527.98       |                 | .00       |
| 25666        | 3305          | 00   | AGUA CALIENTE                       | 11/25/2025 | 18,200.00    |                 | .00       |
| 25667        | 3750          | 00   | AUTO ZONE                           | 11/25/2025 | 619.38       |                 | .00       |
| 25668        | 2629          | 00   | BARON PEST SOLUTIONS                | 11/25/2025 | 95.00        |                 | .00       |
| 25669        | 3313          | 00   | BLUE RIVER WATER CORP.              | 11/25/2025 | 23.80        |                 | .00       |
| 25670        | 3595          | 00   | BOOF BARN                           | 11/25/2025 | 1,152.34     |                 | .00       |
| 25671        | 7             | 00   | BORDER STATES INDUSTRIES, INC.      | 11/25/2025 | 11,368.67    |                 | .00       |
| 25672        | 3479          | 00   | BRAUN BLAISING & WYNNE, P.C.        | 11/25/2025 | 88.88        |                 | .00       |
| 25673        | 3392          | 00   | BUG EMERGENCY INC.                  | 11/25/2025 | 420.00       |                 | .00       |
| 25674        | 709           | 00   | CALLAWAY                            | 11/25/2025 | 308.58       |                 | .00       |
| 25675        | 440           | 00   | DECO FOODSERVICE INCORP.            | 11/25/2025 | 574.19       |                 | .00       |
| 25676        | 2487          | 00   | DELL MARKETING L.P.                 | 11/25/2025 | 10,083.32    |                 | .00       |
| 25677        | 3580          | 00   | DIAMOND PURE WATER                  | 11/25/2025 | 66.00        |                 | .00       |
| 25678        | 3890          | 00   | EAN SERVICES, LLC                   | 11/25/2025 | 494.02       |                 | .00       |
| 25679        | 4066          | 00   | EBERHARD EQUIPMENT                  | 11/25/2025 | 3,462.11     |                 | .00       |
| 25680        | 3462          | 00   | EUSI LLC                            | 11/25/2025 | 26,177.24    |                 | .00       |
| 25681        | 1             | 00   | FLORES, ANNABELLE                   | 11/25/2025 | 62.12        |                 | .00       |
| 25682        | 324           | 00   | GRAINGER                            | 11/25/2025 | 1,272.89     |                 | .00       |
| 25683        | 2612          | 00   | HARDWARE EXPRESS                    | 11/25/2025 | 1,026.98     |                 | .00       |
| 25684        | 3864          | 00   | HORIZON TECHNOLOGIES INC.           | 11/25/2025 | 980.00       |                 | .00       |
| 25685        | 3800          | 00   | IWORQ                               | 11/25/2025 | 4,698.00     |                 | .00       |
| 25686        | 4064          | 00   | JIM DAVIS, LLC                      | 11/25/2025 | 353.42       |                 | .00       |
| 25687        | 4293          | 00   | JJK WORKPLACE, LLC                  | 11/25/2025 | 500.00       |                 | .00       |
| 25688        | 1             | 00   | JONAS LALEHADEH                     | 11/25/2025 | 3,987.33     |                 | .00       |
| 25689        | 2334          | 00   | KERN TURF SUPPLY INC.               | 11/25/2025 | 1,319.92     |                 | .00       |
| 25690        | 4282          | 00   | LSL, LLP                            | 11/25/2025 | 19,752.50    |                 | .00       |
| 25691        | 2485          | 00   | MESA VALLEY PIPE & SUPPLY           | 11/25/2025 | 249.54       |                 | .00       |
| 25692        | 2189          | 00   | MOHAVE ENVIRONMENTAL LAB            | 11/25/2025 | 280.00       |                 | .00       |
| 25693        | 3337          | 00   | MOJAVE DESERT & MOUNTAIN INTEGRATED | 11/25/2025 | 4,121.00     |                 | .00       |
| 25694        | 178           | 00   | NAPA PARTS, TIRES & SERVICE         | 11/25/2025 | 906.63       |                 | .00       |
| 25695        | 194           | 00   | NEEDLES CHAMBER OF COMMERCE         | 11/25/2025 | 2,000.00     |                 | .00       |
| 25696        | 218           | 00   | NEWS WEST PUBLISHING CO.            | 11/25/2025 | 138.42       |                 | .00       |
| 25697        | 1786          | 00   | NPUA                                | 11/25/2025 | 4,255.15     |                 | .00       |
| 25698        | 3324          | 00   | OFFICE EXPRESS                      | 11/25/2025 | 36.96        |                 | .00       |
| 25699        | 3315          | 00   | ONLINE COLLECTIONS                  | 11/25/2025 | 53.68        |                 | .00       |
| 25700        | 4295          | 00   | OPEN MEETING TECHNOLOGIES, LLC      | 11/25/2025 | 10,500.00    |                 | .00       |
| 25701        | 1             | 00   | OSTBY, KAMERON                      | 11/25/2025 | 109.93       |                 | .00       |
| 25702        | 238           | 00   | PERFORMANCE GRAPHICS                | 11/25/2025 | 124.08       |                 | .00       |
| 25703        | 1927          | 00   | PRESTIGE FLAG                       | 11/25/2025 | 1,277.96     |                 | .00       |
| 25704        | 15            | 00   | QUILLI LLC                          | 11/25/2025 | 1,242.21     |                 | .00       |
| 25705        | 818           | 00   | R & R PRODUCTS INC.                 | 11/25/2025 | 1,267.85     |                 | .00       |
| 25706        | 3938          | 00   | RIVER ROCK PROMOTIONS & PRINTING    | 11/25/2025 | 176.83       |                 | .00       |
| 25707        | 4049          | 00   | ROGER MILLER                        | 11/25/2025 | 140.06       |                 | .00       |
| 25708        | 2687          | 00   | S.B. COUNTY FIRE PROTECTION DIST    | 11/25/2025 | 875.00       |                 | .00       |
| 25709        | 4001          | 00   | SIMPLOT TURF & HORTICULTURE         | 11/25/2025 | 4,072.95     |                 | .00       |
| 25710        | 3344          | 00   | SLOVAK BARON & EMPEY LLP            | 11/25/2025 | 12,839.90    |                 | .00       |
| 25711        | 2435          | 00   | T & R ELECTRIC SUPPLY COMPANY INCOR | 11/25/2025 | 37,066.95    |                 | .00       |
| 25712        | 779           | 00   | THATCHER COMPANY OF NEVADA, INC     | 11/25/2025 | 2,543.32     |                 | .00       |
| 25713        | 4008          | 00   | THE PRINTER GUYS LLC                | 11/25/2025 | 1,384.94     |                 | .00       |
| 25714        | 3950          | 00   | TKE ENGINEERING INC                 | 11/25/2025 | 175.00       |                 | .00       |
| 25715        | 3917          | 00   | TOUCHSTONE GOLF LLC                 | 11/25/2025 | 10,000.00    |                 | .00       |

| CHECK NUMBER | VENDOR NUMBER | SEQ# | VENDOR NAME                         | CHECK DATE | CHECK AMOUNT | DISCOUNTS/RETAINAGE TAKEN |
|--------------|---------------|------|-------------------------------------|------------|--------------|---------------------------|
| 25716        | 3873          | 00   | TRANSPORTATION CONCEPTS             | 11/25/2025 | 48,195.71    | .00                       |
| 25717        | 3014          | 00   | TRI STATE FIRE & SECURITY           | 11/25/2025 | 489.72       | .00                       |
| 25718        | 3266          | 00   | TRI STATE TOOL REPAIR               | 11/25/2025 | 818.24       | .00                       |
| 25719        | 772           | 00   | TRI-STATE ACE HARDWARE              | 11/25/2025 | 730.32       | .00                       |
| 25720        | 2819          | 00   | TRI-STATE HOSE & FITTINGS           | 11/25/2025 | 27.29        | .00                       |
| 25721        | 3825          | 00   | ULTRA PEST CONTROL, LLC             | 11/25/2025 | 90.00        | .00                       |
| 25722        | 315           | 00   | UNDERGROUND SERVICE ALERT OF SO CAL | 11/25/2025 | 283.97       | .00                       |
| 25723        | 3830          | 00   | UNIFIRST CORPORATION                | 11/25/2025 | 803.52       | .00                       |
| 25724        | 761           | 00   | USABLUEBOOK                         | 11/25/2025 | 251.00       | .00                       |
| 25725        | 3828          | 00   | 3D-NETWORKS LLC                     | 11/25/2025 | 5,748.61     | .00                       |

NUMBER OF CHECKS      61      GRAND TOTAL      260,891.41

| CHECK NO | VENDOR NO | VENDOR NAME               | VOUCHER NO | P.O. NO | DATE       | ACCOUNT            | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|----------------------------------------|-------------|
| 25665    | 342       | ABC FIRE EXTINGUISHER CO. | 003610     |         | 11/25/2025 | 580-4750-473.43-02 | 527.98 *                               | 527.98      |
| 25666    | 3305      | AGUA CALIENTE             | 003649     |         | 11/25/2025 | 580-4750-473.63-10 | 18,200.00 *                            | 18,200.00   |
| 25667    | 3750      | AUTO ZONE                 | 003563     |         | 11/25/2025 | 511-3021-432.43-36 | 171.16                                 |             |
|          |           |                           | 003564     |         | 11/25/2025 | 511-3021-432.43-26 | 164.85                                 |             |
|          |           |                           | 003565     |         | 11/25/2025 | 511-3021-432.43-38 | 177.27                                 |             |
|          |           |                           | 003566     |         | 11/25/2025 | 511-3021-432.43-26 | 11.64                                  |             |
|          |           |                           | 003631     |         | 11/25/2025 | 511-3021-432.43-26 | 3.09                                   |             |
|          |           |                           | 003632     |         | 11/25/2025 | 101-0000-204.11-00 | 10.23                                  |             |
|          |           |                           | 003633     |         | 11/25/2025 | 511-3021-432.43-26 | 20.89                                  |             |
|          |           |                           | 003634     |         | 11/25/2025 | 511-3021-432.43-27 | 19.62                                  |             |
|          |           |                           | 003635     |         | 11/25/2025 | 511-3021-432.43-26 | 191.63                                 |             |
|          |           |                           | 003636     |         | 11/25/2025 | 511-3021-432.43-26 | 195.94                                 |             |
|          |           |                           | 003693     |         | 11/25/2025 | 502-4710-471.43-57 | 44.94                                  |             |
|          |           |                           |            |         |            |                    | 619.38 *                               | 619.38      |
| 25668    | 2629      | BARON PEST SOLUTIONS      | 003662     |         | 11/25/2025 | 510-4410-405.43-01 | 95.00 *                                | 95.00       |
| 25669    | 3313      | BLUE RIVER WATER CORP.    | 003419     |         | 11/25/2025 | 507-5761-453.43-08 | 23.80 *                                | 23.80       |
| 25670    | 3595      | BOOT BARN                 | 003553     |         | 11/25/2025 | 502-4710-471.60-28 | 285.68                                 |             |
|          |           |                           | 003554     |         | 11/25/2025 | 502-4710-471.60-28 | 285.68                                 |             |
|          |           |                           | 003622     |         | 11/25/2025 | 503-4720-475.60-28 | 266.30                                 |             |
|          |           |                           | 003652     |         | 11/25/2025 | 502-4710-471.60-28 | 314.68                                 |             |
|          |           |                           |            |         |            |                    | 1,152.34 *                             | 1,152.34    |
| 25671    | 7         | BORDER STATES INDUSTRIES, | PI0090     | 026005  | 11/25/2025 | 580-4750-473.60-55 | 11,368.67 *                            | 11,368.67   |
| 25672    | 3479      | BRAUN BLAISING & WYNNE,P. | 003430     |         | 11/25/2025 | 580-4750-473.31-50 | 88.88 *                                | 88.88       |
| 25673    | 3392      | BUG EMERGENCY INC.        | 003441     |         | 11/25/2025 | 575-5555-485.31-90 | 85.00                                  |             |
|          |           |                           | 003592     |         | 11/25/2025 | 575-5555-485.31-90 | 335.00 *                               |             |
|          |           |                           |            |         |            |                    | 420.00 *                               | 420.00      |
| 25674    | 709       | CALLAWAY                  | 003660     |         | 11/25/2025 | 507-5762-454.44-10 | 308.58 *                               | 308.58      |
| 25675    | 440       | DECO FOODSERVICE INCORP.  | 003432     |         | 11/25/2025 | 507-5762-454.61-06 | 105.71                                 |             |
|          |           |                           | 003549     |         | 11/25/2025 | 502-4710-471.61-21 | 234.24                                 |             |
|          |           |                           | 003550     |         | 11/25/2025 | 580-4750-473.61-21 | 234.24                                 |             |
|          |           |                           |            |         |            |                    | 574.19 *                               | 574.19      |
| 25676    | 2487      | DELL MARKETING L.P.       | 003415     |         | 11/25/2025 | 101-1025-415.61-02 | 3,266.83                               |             |



| CHECK NO | VENDOR NO | VENDOR NAME               | VOUCHER NO | P.O. NO | DATE       | ACCOUNT            | REMITTANCE AMOUNT<br>(NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|-------------------------------------------|-------------|
| 25683    | 2612      | HARDWARE EXPRESS          | 003617     |         | 11/25/2025 | 503-4720-475.43-04 | 2.43                                      |             |
|          |           |                           | 003618     |         | 11/25/2025 | 503-4720-475.43-14 | 81.86                                     |             |
|          |           |                           | 003637     |         | 11/25/2025 | 511-3021-432.43-26 | 16.16                                     |             |
|          |           |                           | 003638     |         | 11/25/2025 | 101-5772-452.43-18 | 17.22                                     |             |
|          |           |                           | 003639     |         | 11/25/2025 | 101-3010-431.60-12 | 22.60                                     |             |
|          |           |                           | 003640     |         | 11/25/2025 | 101-3010-431.43-57 | 17.23                                     |             |
|          |           |                           | 003641     |         | 11/25/2025 | 101-5772-452.61-12 | 40.24                                     |             |
|          |           |                           | 003642     |         | 11/25/2025 | 101-5772-452.61-12 | 6.53                                      |             |
|          |           |                           | 003658     |         | 11/25/2025 | 507-5761-453.61-12 | 46.28                                     |             |
|          |           |                           | 003659     |         | 11/25/2025 | 507-5761-453.43-17 | 86.19                                     |             |
|          |           |                           |            |         |            |                    | 1,026.98 *                                | 1,026.98    |
| 25684    | 3864      | HORIZON TECHNOLOGIES INC. | 003529     |         | 11/25/2025 | 101-2020-423.52-10 | 70.00                                     |             |
|          |           |                           | 235210     |         | 11/25/2025 | 101-2030-423.52-10 | 70.00                                     |             |
|          |           |                           | 003530     |         | 11/25/2025 | 508-4810-478.52-10 | 70.00                                     |             |
|          |           |                           | 003531     |         | 11/25/2025 | 503-4720-475.52-10 | 140.00                                    |             |
|          |           |                           | 003532     |         | 11/25/2025 | 502-4710-471.52-10 | 280.00                                    |             |
|          |           |                           | 003533     |         | 11/25/2025 | 580-4750-473.52-10 | 175.00                                    |             |
|          |           |                           | 003534     |         | 11/25/2025 | 101-3010-431.52-10 | 175.00                                    |             |
|          |           |                           |            |         |            |                    | 980.00 *                                  | 980.00      |
| 25685    | 3800      | IWORQ                     | 003711     |         | 11/25/2025 | 101-3010-431.61-09 | 4,698.00                                  |             |
|          |           |                           |            |         |            |                    | 4,698.00 *                                | 4,698.00    |
| 25686    | 4064      | JIM DAVIS, LLC            | 003664     |         | 11/25/2025 | 507-5761-453.61-08 | 353.42                                    |             |
|          |           |                           |            |         |            |                    | 353.42 *                                  | 353.42      |
| 25687    | 4293      | JJK WORKPLACE, LLC        | 003665     |         | 11/25/2025 | 101-2020-423.31-40 | 250.00                                    |             |
|          |           |                           | 003666     |         | 11/25/2025 | 575-5555-485.31-40 | 250.00                                    |             |
|          |           |                           |            |         |            |                    | 500.00 *                                  | 500.00      |
| 25688    | 1         | JONAS LALEHZADEH          | 003417     |         | 11/25/2025 | 101-0000-204.81-00 | 3,987.33                                  |             |
|          |           |                           |            |         |            |                    | 3,987.33 *                                | 3,987.33    |
| 25689    | 2334      | KERN TURF SUPPLY INC.     | 003473     |         | 11/25/2025 | 206-5771-452.43-18 | 200.05-                                   |             |
|          |           |                           | 003591     |         | 11/25/2025 | 206-5771-452.61-20 | 1,519.97                                  |             |
|          |           |                           |            |         |            |                    | 1,319.92 *                                | 1,319.92    |
| 25690    | 4282      | ISL, LLP                  | PI0098     | 026042  | 11/25/2025 | 101-1025-415.31-49 | 7,999.76                                  |             |
|          |           |                           | PI0099     | 026042  | 11/25/2025 | 502-4710-471.31-49 | 1,481.44                                  |             |
|          |           |                           | PI0100     | 026042  | 11/25/2025 | 503-4720-475.31-49 | 1,046.88                                  |             |
|          |           |                           | PI0101     | 026042  | 11/25/2025 | 505-4730-472.31-49 | 651.82                                    |             |
|          |           |                           | PI0102     | 026042  | 11/25/2025 | 507-5761-453.31-49 | 750.60                                    |             |
|          |           |                           | PI0103     | 026042  | 11/25/2025 | 575-5555-485.31-49 | 1,916.00                                  |             |
|          |           |                           | PI0104     | 026042  | 11/25/2025 | 580-4750-473.31-49 | 5,906.00                                  |             |
|          |           |                           |            |         |            |                    | 19,752.50 *                               | 19,752.50   |
| 25691    | 2485      | MESA VALLEY PIPE & SUPPLY | 003522     |         | 11/25/2025 | 503-4720-475.43-14 | 249.54                                    |             |
|          |           |                           |            |         |            |                    | 249.54 *                                  | 249.54      |

| CHECK NO | VENDOR NO | VENDOR NAME                | VOUCHER NO                                                                   | P.O. NO | DATE                                                                                           | ACCOUNT                                                                                                                                                                      | REMITTANCE AMOUNT<br>(NET OF DISC/RETAIN)                                          | CHECK TOTAL |
|----------|-----------|----------------------------|------------------------------------------------------------------------------|---------|------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------|
| 25692    | 2189      | MOHAVE ENVIRONMENTAL LAB   | 003614<br>003615                                                             |         | 11/25/2025<br>11/25/2025                                                                       | 101-5774-452.31-42<br>101-5770-452.31-42                                                                                                                                     | 140.00<br>140.00<br>280.00 *                                                       | 280.00      |
| 25693    | 3337      | MOJAVE DESERT & MOUNTAIN   | 003551                                                                       |         | 11/25/2025                                                                                     | 101-4730-472.56-02                                                                                                                                                           | 4,121.00<br>4,121.00 *                                                             | 4,121.00    |
| 25694    | 178       | NAPA PARTS, TIRES & SERVIC | 003421<br>003527<br>003587<br>003588<br>003589<br>003590<br>003643<br>003655 |         | 11/25/2025<br>11/25/2025<br>11/25/2025<br>11/25/2025<br>11/25/2025<br>11/25/2025<br>11/25/2025 | 507-5761-453.43-04<br>503-4720-475.43-02<br>511-3021-432.43-36<br>511-3021-432.43-36<br>511-3021-432.43-26<br>511-3021-432.43-26<br>511-3021-432.43-26<br>507-5761-453.63-00 | 142.54<br>546.50<br>33.39<br>33.39<br>43.09<br>20.47<br>32.31<br>95.88<br>906.63 * | 280.00      |
| 25695    | 194       | NEEDLES CHAMBER OF COMMER  | 003607                                                                       |         | 11/25/2025                                                                                     | 101-1060-410.54-06                                                                                                                                                           | 2,000.00<br>2,000.00 *                                                             | 2,000.00    |
| 25696    | 218       | NEWS WEST PUBLISHING CO.   | 003528                                                                       |         | 11/25/2025                                                                                     | 102-3010-431.71-22                                                                                                                                                           | 138.42<br>138.42 *                                                                 | 138.42      |
| 25697    | 1786      | NPUA                       | 003552<br>003694<br>003723<br>003724                                         |         | 11/25/2025<br>11/25/2025<br>11/25/2025<br>11/25/2025                                           | 502-4710-471.41-10<br>502-4710-471.41-10<br>502-4710-471.41-10<br>580-4750-473.41-11                                                                                         | 39.77<br>1,585.34<br>16.61<br>2,613.43<br>4,255.15 *                               | 4,255.15    |
| 25698    | 3324      | OFFICE EXPRESS             | 003442                                                                       |         | 11/25/2025                                                                                     | 101-1025-415.61-01                                                                                                                                                           | 36.96<br>36.96 *                                                                   | 36.96       |
| 25699    | 3315      | ONLINE COLLECTIONS         | 003559                                                                       |         | 11/25/2025                                                                                     | 508-4810-478.31-46                                                                                                                                                           | 53.68<br>53.68 *                                                                   | 53.68       |
| 25700    | 4295      | OPEN MEETING TECHNOLOGIES  | PI0095                                                                       | 026062  | 11/25/2025                                                                                     | 101-1030-414.61-09                                                                                                                                                           | 10,500.00<br>10,500.00 *                                                           | 10,500.00   |
| 25701    | 1         | OSTBY, KAMERON             | UT<br>UT                                                                     |         | 11/25/2025<br>11/25/2025                                                                       | 501-0000-211.00-00<br>501-0000-211.00-00                                                                                                                                     | 59.85<br>50.08<br>109.93 *                                                         | 109.93      |
| 25702    | 238       | PERFORMANCE GRAPHICS       | 003712<br>003713                                                             |         | 11/25/2025<br>11/25/2025                                                                       | 507-5762-454.72-10<br>510-4410-405.72-11                                                                                                                                     | 102.96<br>21.12<br>124.08 *                                                        | 124.08      |
| 25703    | 1927      | PRESTIGE FLAG              | 003435                                                                       |         | 11/25/2025                                                                                     | 507-5761-453.63-00                                                                                                                                                           | 1,277.96<br>1,277.96 *                                                             | 1,277.96    |
| 25704    | 15        | QUILL LLC                  | 003647                                                                       |         | 11/25/2025                                                                                     | 510-4410-405.61-01                                                                                                                                                           | 33.39                                                                              | 33.39       |

| CHECK NO | VENDOR NO | VENDOR NAME               | VOUCHER NO                                                         | P.O. NO | DATE                                                                                           | ACCOUNT                                                                                                                                                | REMITTANCE AMOUNT (NET OF DISC./RETAIN)                                                 | CHECK TOTAL |
|----------|-----------|---------------------------|--------------------------------------------------------------------|---------|------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------|
| 25704    | 15        | QUILL LLC                 | 003648<br>003661<br>003704<br>003722                               |         | 11/25/2025<br>11/25/2025<br>11/25/2025<br>11/25/2025                                           | 510-4410-405.61-01<br>101-2030-423.61-01<br>510-4410-405.61-01<br>508-4810-478.61-01                                                                   | 252.11<br>58.16<br>368.44<br>530.11<br>1,242.21 *                                       | 1,242.21    |
| 25705    | 818       | R & R PRODUCTS INC.       | 003422<br>003423<br>003437<br>003438<br>003471<br>003472           |         | 11/25/2025<br>11/25/2025<br>11/25/2025<br>11/25/2025<br>11/25/2025<br>11/25/2025               | 507-5761-453.63-00<br>507-5761-453.43-04<br>507-5761-453.43-04<br>507-5761-453.43-04<br>507-5761-453.61-12<br>507-5762-454.60-50                       | 215.18<br>240.56<br>879.36<br>209.61<br>179.02<br>97.84<br>1,267.85 *                   | 1,267.85    |
| 25706    | 3938      | RIVER ROCK PROMOTIONS & P | 003546                                                             |         | 11/25/2025                                                                                     | 101-1030-414.53-00                                                                                                                                     | 176.83<br>176.83 *                                                                      | 176.83      |
| 25707    | 4049      | ROGER MILLER              | 003436                                                             |         | 11/25/2025                                                                                     | 507-5761-453.61-04                                                                                                                                     | 140.06<br>140.06 *                                                                      | 140.06      |
| 25708    | 2687      | S.B. COUNTY FIRE PROTECTI | 003427<br>003538                                                   |         | 11/25/2025<br>11/25/2025                                                                       | 101-5774-452.57-01<br>101-1070-410.43-01                                                                                                               | 470.00<br>405.00<br>875.00 *                                                            | 875.00      |
| 25709    | 4001      | SIMPLOT TURF & HORTICULTU | 003439                                                             |         | 11/25/2025                                                                                     | 507-5761-453.61-08                                                                                                                                     | 4,072.95<br>4,072.95 *                                                                  | 4,072.95    |
| 25710    | 3344      | SLOVAK BARON EMPY MURPHY  | 003536<br>003705<br>003706<br>003707<br>003708<br>003709<br>003710 |         | 11/25/2025<br>11/25/2025<br>11/25/2025<br>11/25/2025<br>11/25/2025<br>11/25/2025<br>11/25/2025 | 502-4710-471.31-50<br>101-2030-423.31-50<br>101-2030-423.31-50<br>101-2030-423.31-50<br>101-2030-423.31-50<br>101-2030-423.31-50<br>101-2030-423.31-50 | 4,980.00<br>297.50<br>459.60<br>612.40<br>4,095.80<br>858.80<br>1,535.80<br>12,839.90 * | 12,839.90   |
| 25711    | 2435      | T & R ELECTRIC SUPPLY COM | PI0097                                                             | 026006  | 11/25/2025                                                                                     | 580-4750-473.60-55                                                                                                                                     | 37,066.95<br>37,066.95 *                                                                | 37,066.95   |
| 25712    | 779       | THATCHER COMPANY OF NEVAD | 003695                                                             |         | 11/25/2025                                                                                     | 502-4710-471.60-32                                                                                                                                     | 2,543.32<br>2,543.32 *                                                                  | 2,543.32    |
| 25713    | 4008      | THE PRINTER GUYS LLC      | 003343<br>003425<br>003443<br>003558<br>003719                     |         | 11/25/2025<br>11/25/2025<br>11/25/2025<br>11/25/2025<br>11/25/2025                             | 508-4810-478.61-02<br>101-1040-417.61-02<br>101-1020-413.61-02<br>101-1040-417.61-02<br>508-4810-478.61-02                                             | 99.00<br>489.98<br>455.00<br>241.96<br>99.00<br>1,384.94 *                              | 1,384.94    |
| 25714    | 3950      | TKE ENGINEERING INC       | 003715                                                             |         | 11/25/2025                                                                                     | 101-0000-204.03-01                                                                                                                                     | 175.00                                                                                  | 175.00      |

| CHECK NO | VENDOR NO | VENDOR NAME               | VOUCHER NO | P.O. NO | DATE       | ACCOUNT            | REMITTANCE AMOUNT<br>(NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|-------------------------------------------|-------------|
| 25714    | 3950      | TKE ENGINEERING INC       |            |         |            |                    | 175.00 *                                  | 175.00      |
| 25715    | 3917      | TOUCHSTONE GOLF LLC       | PI0091     | 026018  | 11/25/2025 | 507-5762-454.31-89 | 5,000.00                                  | 5,000.00    |
|          |           |                           | PI0092     | 026018  | 11/25/2025 | 507-5762-454.31-89 | 5,000.00                                  | 10,000.00 * |
| 25716    | 3873      | TRANSPORTATION CONCEPTS   | 003696     |         | 11/25/2025 | 525-4770-461.32-90 | 36,180.02                                 | 36,180.02   |
|          |           |                           | 003697     |         | 11/25/2025 | 525-4770-461.62-00 | 2,507.76                                  | 2,507.76    |
|          |           |                           | 003698     |         | 11/25/2025 | 520-4740-462.32-90 | 5,754.45                                  | 5,754.45    |
|          |           |                           | 003699     |         | 11/25/2025 | 520-4740-462.51-20 | 1,125.99                                  | 1,125.99    |
|          |           |                           | 003700     |         | 11/25/2025 | 520-4740-462.62-00 | 321.01                                    | 321.01      |
|          |           |                           | 003701     |         | 11/25/2025 | 521-4740-462.32-90 | 1,419.60                                  | 1,419.60    |
|          |           |                           | 003702     |         | 11/25/2025 | 521-4740-462.51-20 | 690.12                                    | 690.12      |
|          |           |                           | 003703     |         | 11/25/2025 | 521-4740-462.62-00 | 196.76                                    | 196.76      |
|          |           |                           |            |         |            |                    | 48,195.71 *                               | 48,195.71   |
| 25717    | 3014      | TRI STATE FIRE & SECURITY | 003616     |         | 11/25/2025 | 101-5772-452.52-10 | 489.72                                    | 489.72      |
| 25718    | 3266      | TRI STATE TOOL REPAIR     | 003609     |         | 11/25/2025 | 206-5771-452.61-33 | 313.52                                    | 313.52      |
|          |           |                           | 003646     |         | 11/25/2025 | 101-3010-431.43-04 | 504.72                                    | 504.72      |
|          |           |                           |            |         |            |                    | 818.24 *                                  | 818.24      |
| 25719    | 772       | TRI-STATE ACE HARDWARE    | 003597     |         | 11/25/2025 | 101-5772-452.43-57 | 64.61                                     | 64.61       |
|          |           |                           | 003602     |         | 11/25/2025 | 101-3010-431.60-12 | 610.65                                    | 610.65      |
|          |           |                           | 003644     |         | 11/25/2025 | 511-3021-432.43-26 | 19.94                                     | 19.94       |
|          |           |                           | 003645     |         | 11/25/2025 | 511-3021-432.43-26 | 35.12                                     | 35.12       |
|          |           |                           |            |         |            |                    | 730.32 *                                  | 730.32      |
| 25720    | 2819      | TRI-STATE HOSE & FITTINGS | 003608     |         | 11/25/2025 | 511-3021-432.43-26 | 27.29                                     | 27.29       |
|          |           |                           |            |         |            |                    | 27.29 *                                   | 27.29       |
| 25721    | 3825      | ULTRA PEST CONTROL, LLC   | 003611     |         | 11/25/2025 | 101-5774-452.43-18 | 50.00                                     | 50.00       |
|          |           |                           | 003612     |         | 11/25/2025 | 101-1030-414.61-31 | 40.00                                     | 40.00       |
|          |           |                           |            |         |            |                    | 90.00 *                                   | 90.00       |
| 25722    | 315       | UNDERGROUND SERVICE ALERT | 003560     |         | 11/25/2025 | 503-4720-475.49-14 | 21.32                                     | 21.32       |
|          |           |                           | 003561     |         | 11/25/2025 | 580-4750-473.49-14 | 21.33                                     | 21.33       |
|          |           |                           | 003562     |         | 11/25/2025 | 502-4710-471.43-04 | 21.32                                     | 21.32       |
|          |           |                           | 003619     |         | 11/25/2025 | 503-4720-475.49-14 | 73.33                                     | 73.33       |
|          |           |                           | 003620     |         | 11/25/2025 | 580-4750-473.49-14 | 73.34                                     | 73.34       |
|          |           |                           | 003621     |         | 11/25/2025 | 502-4710-471.43-04 | 73.33                                     | 73.33       |
|          |           |                           |            |         |            |                    | 283.97 *                                  | 283.97      |
| 25723    | 3830      | UNIFIRST CORPORATION      | 003342     |         | 11/25/2025 | 502-4710-471.61-04 | 45.31                                     | 45.31       |
|          |           |                           | 003424     |         | 11/25/2025 | 507-5762-454.43-08 | 26.25                                     | 26.25       |
|          |           |                           | 003428     |         | 11/25/2025 | 101-5774-452.61-06 | 11.04                                     | 11.04       |
|          |           |                           | 003440     |         | 11/25/2025 | 507-5762-454.43-08 | 26.25                                     | 26.25       |
|          |           |                           | 003535     |         | 11/25/2025 | 508-4810-478.61-04 | 10.84                                     | 10.84       |
|          |           |                           | 003537     |         | 11/25/2025 | 503-4720-475.61-04 | 27.68                                     | 27.68       |

| CHECK NO | VENDOR NO | VENDOR NAME          | VOUCHER NO | P.O. NO | DATE       | ACCOUNT            | REMITTANCE AMOUNT<br>(NET OF DISC/RETAIN) | CHECK TOTAL |            |
|----------|-----------|----------------------|------------|---------|------------|--------------------|-------------------------------------------|-------------|------------|
| 25723    | 3830      | UNIFIRST CORPORATION | 003545     |         | 11/25/2025 | 580-4750-473.61-04 | 158.59                                    |             |            |
|          |           |                      | 003557     |         | 11/25/2025 | 502-4710-471.61-04 | 45.31                                     |             |            |
|          |           |                      | 003623     |         | 11/25/2025 | 503-4720-475.61-04 | 27.68                                     |             |            |
|          |           |                      | 003624     |         | 11/25/2025 | 101-5774-452.61-06 | 11.04                                     |             |            |
|          |           |                      | 003625     |         | 11/25/2025 | 101-5772-452.61-04 | 24.30                                     |             |            |
|          |           |                      | 003626     |         | 11/25/2025 | 101-5772-452.61-04 | 24.30                                     |             |            |
|          |           |                      | 003627     |         | 11/25/2025 | 101-3010-431.61-04 | 154.39                                    |             |            |
|          |           |                      | 003628     |         | 11/25/2025 | 101-3010-431.61-04 | 154.39                                    |             |            |
|          |           |                      | 003720     |         | 11/25/2025 | 508-4810-478.61-04 | 10.84                                     |             |            |
|          |           |                      | 003721     |         | 11/25/2025 | 502-4710-471.61-04 | 45.31                                     |             |            |
|          |           |                      |            |         |            |                    | 803.52 *                                  | 803.52      |            |
| 25724    | 761       | USABLUBOOK           | 003555     |         | 11/25/2025 | 502-4710-471.60-55 | 251.00                                    |             |            |
|          |           |                      |            |         |            |                    | 251.00 *                                  | 251.00      |            |
| 25725    | 3828      | 3D-NETWORKS LLC      | 003418     |         | 11/25/2025 | 509-4910-479.31-53 | 839.99                                    |             |            |
|          |           |                      | 003429     |         | 11/25/2025 | 509-4910-479.31-53 | 403.63                                    |             |            |
|          |           |                      | 003716     |         | 11/25/2025 | 509-4910-479.31-90 | 1,950.00                                  |             |            |
|          |           |                      | 003717     |         | 11/25/2025 | 509-4910-479.31-53 | 675.00                                    |             |            |
|          |           |                      | 003718     |         | 11/25/2025 | 509-4910-479.31-90 | 1,879.99                                  |             |            |
|          |           |                      |            |         |            |                    | 5,748.61 *                                | 5,748.61    |            |
|          |           |                      |            |         |            |                    | BANK/CHECK TOTAL                          | 260,891.41  | 260,891.41 |
|          |           |                      |            |         |            |                    | ALL BANKS/CHECKS TOTAL                    | 260,891.41  | 260,891.41 |

**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR OCTOBER 31, 2025-ACH PAYMENTS**

|                   |                             | 10/31/2025 | FUND AMT.     | YTD ACTUAL       | BUDGET FY-25/26  |
|-------------------|-----------------------------|------------|---------------|------------------|------------------|
| FUND 101          | GENERAL FUND                | \$ -       |               |                  |                  |
| 101.1015.412      | CITY ATTORNEY               | \$ -       |               | \$ 17,584.80     | \$ 80,000.00     |
| 101.1020.413      | CITY MANAGER                | \$ -       |               | \$ 72,412.80     | \$ 239,758.00    |
| 101.1025.415      | FINANCE DEPT.               | \$ -       |               | \$ 345,383.91    | \$ 1,194,656.00  |
| 101.1030.414      | CITY CLERK/COUNCIL/MAYOR    | \$ -       |               | \$ 78,197.51     | \$ 262,348.00    |
| 101.1035.416      | PLANNING /ZONING            | \$ -       |               | \$ 68,783.07     | \$ 264,816.00    |
| 101.1040.417      | ENGINEERING                 | \$ -       |               | \$ 91,110.01     | \$ 292,201.00    |
| 101.1060.410      | COMMUNITY PROMOTIONS        | \$ -       |               | \$ 15,411.34     | \$ 106,875.00    |
| 101.1070.410      | SENIOR CENTER               | \$ -       |               | \$ 33,787.43     | \$ 85,440.00     |
| 101.2010.421      | SHERIFF                     | \$ -       |               | \$ 1,676,642.60  | \$ 4,149,969.00  |
| 101.2020.423      | ANIMAL SHELTER/CONTROL      | \$ -       |               | \$ 87,121.44     | \$ 344,967.00    |
| 101.2025.424      | BUILDING & SAFETY           | \$ -       |               | \$ 89,073.83     | \$ 458,902.00    |
| 101.2030.423      | CODE ENFORCEMENT            | \$ -       |               | \$ 135,639.41    | \$ 619,611.00    |
| 101.3010.431      | PUBLIC WORKS                | \$ -       |               | \$ 206,093.40    | \$ 772,393.00    |
| 101.4730.472      | SANITATION                  | \$ -       |               | \$ 55,619.60     | \$ 175,673.00    |
| 101.5770.452.     | AQUATICS                    | \$ -       |               | \$ 109,565.68    | \$ 322,940.00    |
| 101.5772.452      | PARKS                       | \$ -       |               | \$ 267,005.54    | \$ 946,980.00    |
| 101.5773.452      | JACK SMITH PARK MARINA      | \$ -       |               | \$ 40,321.59     | \$ 164,115.00    |
| 101.5774.452      | RECREATION                  | \$ -       |               | \$ 117,669.95    | \$ 454,046.00    |
| GENERAL FUND      | TOTAL ALL GF DEPARTMENTS    |            | \$ -          | \$ -             | \$ 10,935,690.00 |
| FUND 102          | GEN. FUND CAPITAL PROJECT   |            | \$ -          | \$ 416,665.00    | \$ 1,000,000.00  |
| FUND 205          | CDBG                        |            | \$ -          | \$ 2,632.00      | \$ 7,900.00      |
| FUND 206          | CEMETERY                    |            | \$ -          | \$ 79,269.76     | \$ 266,055.00    |
| FUND 208          | CALTRANS GRANTS             |            | \$ -          | \$ -             | \$ -             |
| FUND 210          | SPECIAL GAS TAX             |            | \$ -          | \$ 47,896.00     | \$ 643,684.00    |
| FUND 213          | DEPT OF HOUSE. & COMM DEVL  |            | \$ -          | \$ -             | \$ -             |
| FUND 214          | SANBAG NEW LOCAL MEAS I     |            | \$ -          | \$ -             | \$ 800,000.00    |
| FUND 225          | COPS-AB 3229 SUPPLEMENTAL   |            | \$ -          | \$ 48,582.86     | \$ 283,450.00    |
| FUND 227          | HAZARD MITIGATION           |            | \$ -          | \$ 2,530.00      | \$ 15,000.00     |
| FUND 233          | JACK SMITH PARK MARINA      |            | \$ -          | \$ -             | \$ -             |
| FUND 238          | STATE RECREATION GRANTS     |            | \$ -          | \$ -             | \$ -             |
| FUND 239          | CA.CONSERV RECYLING GRANT   |            | \$ -          | \$ -             | \$ 18,227.00     |
| FUND 243          | ACTIVE TRANSPORT PROGRAM    |            | \$ -          | \$ 29,472.50     | \$ 1,858,995.00  |
| FUND 270          | REDEVELOPMENT AGENCY        |            | \$ -          | \$ -             | \$ -             |
| FUND 470          | RDA CAP PROJ.LOW & MOD.     |            | \$ -          | \$ -             | \$ 56,726.00     |
| FUND 501          | NPUA                        |            | \$ -          | \$ 855,046.15    | \$ 2,550,503.00  |
| FUND 502          | WATER DEPARTMENT            |            | \$ -          | \$ 666,983.45    | \$ 2,376,734.00  |
| FUND 503          | WASTEWATER DEPARTMENT       |            | \$ -          | \$ 350,083.60    | \$ 1,396,598.00  |
| FUND 505          | SANITATION                  |            | \$ -          | \$ 470,149.49    | \$ 1,827,015.00  |
| FUND 506          | ALL AMERICAN CANAL PROJ.    |            | \$ -          | \$ 47,016.42     | \$ 1,246,800.00  |
| FUND 507          | GOLF FUND                   | \$ -       |               | \$ -             |                  |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT | \$ -       |               | \$ 226,472.91    | \$ 665,673.00    |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT    | \$ -       |               | \$ 99,697.97     | \$ 458,231.00    |
| FUND 507          | GOLF FUND TOTAL             |            | \$ -          | \$ -             |                  |
| FUND 508          | CUST.SVC/UT BUSINESS OFFICE |            | \$ -          | \$ 129,081.54    | \$ 495,827.00    |
| FUND 509          | MIS                         |            | \$ -          | \$ 130,744.40    | \$ 358,200.00    |
| FUND 510          | ADMIN. FACILITY             |            | \$ -          | \$ 59,601.69     | \$ 364,253.00    |
| FUND 511          | FLEET MANAGEMENT            |            | \$ -          | \$ 84,359.34     | \$ 306,904.00    |
| FUND 512          | VEHICLE REPLACEMENT         |            | \$ 7,879.51   | \$ -             | \$ -             |
| FUND 520          | SR DIAL A RIDE              |            | \$ -          | \$ 23,794.82     | \$ 629,992.00    |
| FUND 521          | DIAL-A-RIDE MEDICAL TRANS.  |            | \$ -          | \$ 7,476.77      | \$ 55,211.00     |
| FUND 525          | NEEDLES AREA TRANSIT (NAT)  |            | \$ -          | \$ 133,983.34    | \$ 16,838.00     |
| FUND 575          | HOUSING                     |            | \$ -          | \$ 338,527.50    | \$ 1,107,428.00  |
| FUND 580          | ELECTRIC                    |            | \$ 310,842.82 | \$ 3,753,929.51  | \$ 12,909,933.00 |
| FUND 581          | NPUA CAPITAL ELECTRIC       |            | \$ -          | \$ -             | \$ 573,000.00    |
| FUND 582          | NPUA CAPITAL WATER          |            | \$ -          | \$ 606,088.28    | \$ 1,850,000.00  |
| FUND 583          | NPUA CAPITAL WASTEWATER     |            | \$ -          | \$ -             | \$ -             |
| FUND 650          | IMPACT FEES NORTH NEEDLES   |            | \$ -          | \$ -             | \$ -             |
| FUND 651          | IMPACT FEES SOUTH AREAS     |            | \$ -          | \$ -             | \$ -             |
| TOTAL             | ALL FUNDS & DEPARTMENTS     |            | \$ 318,722.33 | \$ 12,117,509.21 | \$ 45,074,867.00 |

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

*Patrick Martinez* 12-2-2025  
 Patrick Martinez, City Manager Date

Finance Department Date

*Virginia Tasker* 11-17-25  
 Virginia Tasker, City Treasurer Date

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 11/04/2025, 7:58:33  
 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<br>(NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|-------------------------------------------|-------------|
| 9992798* | 2798      | U.S. DEPARTMENT OF ENERGY | 003446     |         | 10/07/2025 | 580-4750-473.63-10 | 6,191.76                                  |             |
|          |           |                           | 003447     |         | 10/09/2025 | 580-4750-473.63-10 | 249.54                                    |             |
|          |           |                           | 003448     |         | 10/09/2025 | 580-4750-473.63-10 | 1,748.94                                  |             |
|          |           |                           | 003449     |         | 10/09/2025 | 580-4750-473.63-10 | 20,885.08                                 |             |
|          |           |                           | 003450     |         | 10/23/2025 | 580-4750-473.63-10 | 281,767.50                                |             |
|          |           |                           |            |         |            |                    | 310,842.82 *                              | 310,842.82  |
| 9993913* | 3913      | ENTERPRISE FM TRUST       | 003451     |         | 10/20/2025 | 512-0000-207.02-00 | 7,879.51                                  |             |
|          |           |                           |            |         |            |                    | 7,879.51 *                                | 7,879.51    |

BANK/CHECK TOTAL 318,722.33

ALL BANKS/CHECKS TOTAL 318,722.33

BANK TRANSFER LIST

PREPARED 11/04/25, 7:58:33  
PROGRAM GM347U  
CITY OF NEEDLES

FUND 512 VEHICLE REPLACEMENT FUND  
BANK ACCOUNT NO \*\* CHECK/PAYMENT \*\* \*\*\* VOUCHER \*\*\*\*  
DESCRIPTION NO DATE NO DATE DISBURSEMENT VENDOR  
AMOUNT REFERENCE

| 04 WELLS FARGO BANK - CITY GENERAL CHECKING |         |            |                                                |            |                             |
|---------------------------------------------|---------|------------|------------------------------------------------|------------|-----------------------------|
| 512-0000-207.02-00                          | 9993913 | 10/20/2025 | 003451                                         | 10/20/2025 | 0003913 ENTERPRISE FM TRUST |
|                                             |         |            | ACCOUNT TOTAL                                  |            | *                           |
|                                             |         |            | WELLS FARGO BANK - CITY GENERAL CHECKING TOTAL |            | **                          |
|                                             |         |            | TOTAL DUE FROM THIS FUND FOR THIS PERIOD       |            | ***                         |

BANK TRANSFER LIST

PREPARED 11/04/25, 7:58:33  
PROGRAM GM347U  
CITY OF NEEDLES

| FUND 580 ELECTRIC                              |         | ACCOUNT NO | ** CHECK/PAYMENT ** | **** VOUCHER **** | DISBURSEMENT AMOUNT | VENDOR REFERENCE                  |
|------------------------------------------------|---------|------------|---------------------|-------------------|---------------------|-----------------------------------|
| BANK DESCRIPTION                               | NO      | NO         | DATE                | NO                |                     |                                   |
| 04 WELLS FARGO BANK - CITY GENERAL CHECKING    |         |            |                     |                   |                     |                                   |
| 580-4750-473.63-10                             | 9992798 | 10/07/2025 | 003446              | 10/07/2025        | 6,191.76            | 0002798 U.S. DEPARTMENT OF ENERGY |
| 580-4750-473.63-10                             | 9992798 | 10/09/2025 | 003447              | 10/09/2025        | 249.54              | 0002798 U.S. DEPARTMENT OF ENERGY |
| 580-4750-473.63-10                             | 9992798 | 10/09/2025 | 003448              | 10/09/2025        | 1,748.94            | 0002798 U.S. DEPARTMENT OF ENERGY |
| 580-4750-473.63-10                             | 9992798 | 10/09/2025 | 003449              | 10/09/2025        | 20,885.08           | 0002798 U.S. DEPARTMENT OF ENERGY |
| 580-4750-473.63-10                             | 9992798 | 10/23/2025 | 003450              | 10/23/2025        | 281,767.50          | 0002798 U.S. DEPARTMENT OF ENERGY |
| ACCOUNT TOTAL                                  |         |            |                     |                   | 310,842.82          | *                                 |
| WELLS FARGO BANK - CITY GENERAL CHECKING TOTAL |         |            |                     |                   | 310,842.82          | **                                |
| TOTAL DUE FROM THIS FUND FOR THIS PERIOD       |         |            |                     |                   | 310,842.82          | ***                               |
| TOTAL DUE FROM ALL FUNDS FOR THIS PERIOD       |         |            |                     |                   | 318,722.33          | ****                              |