

City of Needles, California Request for City Council Action

	_	⊠ Regular □ S	Special
Meeting Date:	October 28, 2025		
Title:	Warrants		
Background:	n/a		
Fiscal Impact:	See attached Warrant Registers		
Environmental Impact:	n/a		
Recommended Action:	Approve the Warrant Registers through Oc	ctober 28, 2025.	
Submitted By:	Jill Taura, Interim Director of Finance		
City Manager Approval: _/	lanfor	Date:	10-21-25
Other Department Approva	al (when required):	Date:	

CITY OF NEEDLES CITY COUNCIL

WARRANT SUMMARY TOTALS FOR OCTOBER 28, 2025 YTD ACTUAL BUDGET FY-25/26 10/28/2025 FUND AMT.

		10	012812025		FUND AMT.		TID ACTUAL	ВО	DGE1 F1-23/20
FUND 101	GENERAL FUND	\$	120.50						# AV 1 38
101.1015.412	CITY ATTORNEY	\$	5,800.00			\$	17,584.80		80,000.00
101.1020.413	CITY MANAGER	\$	11.77			\$	42,862.27	\$	239,758.00
101.1025.415	FINANCE DEPT.	\$	9,915.48		Value of the second	\$		\$	1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$	7,561.61		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$	44,552.90	\$	262,348.00
101.1035.416	PLANNING /ZONING	\$	433.27	1.0		\$	43,519.29	\$	264,816.00
101.1040.417	ENGINEERING	\$	2,733.27			\$	45,793.24	\$	292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$	1,321.25			\$	9,731.25	\$	106,875.00
101.1070.410	SENIOR CENTER	\$	1,835.14	1	9 1 1 2 2	\$	28,001.64	\$	85,440.00
101.2010.421	SHERIFF	\$	78,900.45			\$	984,909.41	\$	4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$	2,923.86	1		\$	63,019.61	\$	344,967.00
101.2025.424	BULDING & SAFETY	\$	673.35			\$	67,742.81	\$	458,902.00
101.2030.423	CODE ENFORCEMENT	\$	19,917.57	,		\$	105,398.56	\$	619,611.00
101.3010.431	PUBLIC WORKS	\$	7,611.77			\$	159,557.04	\$	772,393.00
101.4730.472	SANITATION	\$	513.64			\$	19,860.64		175,673.00
	AQUATICS	\$	5,165.36			\$	82,122.82	_	322,940.00
101.5770.452.	PARKS	\$	3,946.17			\$	167,221.98	\$	946,980.00
101.5772.452		\$	133.62		Service Control	\$	33,830.79	_	164,115.00
101.5773.452	JACK SMITH PARK MARINA	\$	613.74			\$	80,867.21	\$	454,046.00
101.5774.452	RECREATION		013.74	6	150,131.82	\$	00,007.21	\$	10,935,690.00
GENERAL FUND				\$	100,131.02	\$	87.10	\$	1,000,000.00
FUND 102	GEN. FUND CAPITAL PROJECT	-		\$	<u>-</u>	_	67.10	\$	7,900.00
FUND 205	CDBG			\$	•	\$	F4 F7F 00	_	
FUND 206	CEMETERY			\$		\$	54,575.98	\$	266,055.00
FUND 208	CALTRANS GRANTS			\$		\$	-	\$	
FUND 210	SPECIAL GAS TAX	1		\$		\$		\$	643,684.00
FUND 213	DEPT OF HOUSE, & COMM DEVL		71.5	\$	-	\$	-	\$	-
FUND 214	SANBAG NEW LOCAL MEAS I	1 6		\$		\$		\$	800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL]		\$	744.86	\$	29,447.86	\$	283,450.00
FUND 227	HAZARD MITIGATION			\$		\$	•	\$	15,000.00
FUND 233	JACK SMITH PARK MARINA]		\$	-	\$		\$	-
FUND 238	STATE RECREATION GRANTS]		\$	=	\$	•	\$	
FUND 239	CA.CONSERV RECYLING GRANT		100	\$	•	\$	-	\$	18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM			\$	17,170.00	\$	29,472.50	\$	1,858,995.00
FUND 270	REDEVELOPMENT AGENCY	1		\$	-	\$	-	\$	
FUND 470	RDA CAP PROJ.LOW & MOD.	1		\$	<u>-</u>	\$	-	\$	56,726.00
FUND 501	NPUA	1		\$	38.66	\$		\$	2,550,503.00
FUND 502	WATER DEPARTMENT	1		\$	19,391.28	\$	416,321.56	\$	2,376,734.00
FUND 503	WASTEWATER DEPARTMENT	1		\$	34,735.12	\$	238,836.58	\$	1,396,598.00
FUND 505	SANITATION	- 2		\$	110,921.30	\$	469,450.39	\$	1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.	1		\$	404.97	\$	34,094.59	\$	1,246,800.00
FUND 507	GOLF FUND	\$	-	1		\$			STATE OF
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$	29,837.92	1		\$	112,841.84	\$	665,673.00
FUND 507-5761-453	GOLF PRO SHOP DEPARTMENT	\$	2,559.05	1		\$	43,640,65		458,231.00
	GOLF FRO SHOP DEPARTMENT	-	2,000.00	\$	32,396.97	-	10,0 10.00	Ť	- X- 14
FUND 507				\$	1,782.08	8	86,103.21	ŝ	495,827.00
FUND 508	CUST.SVC/UT BUSINESS OFFICE	1		-	59,028.52		120,813.52		358,200.00
FUND 509	MIS	1		\$	6,374.51		50,270.65		364,253.00
FUND 510	ADMIN. FACILITY			\$		_			306,904.00
FUND 511	FLEET MANAGEMENT			\$	10,323.74	_	63,291.98	\$	300,904.00
FUND 512	VEHICLE REPLACEMENT			\$		\$	00.740.00	\$	
FUND 520	SR DIAL A RIDE	- 116		\$	6,490.92	\$	20,746.82	\$	629,992.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.			\$	1,875.56		6,052.77	\$	55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)	1		\$	37,251.65		129,843.34		16,838.00
FUND 575	HOUSING			\$	11,544.45		300,382.34		1,107,428.00
FUND 580	ELECTRIC			\$	51,375.80	_	930,395.37	\$	12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC			\$	=	\$	309,089.06	\$	573,000.00
FUND 582	NPUA CAPITAL WATER			\$		\$	188,325.00	\$	1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER			\$		\$		\$	-
FUND 650	IMPACT FEES NORTH NEEDLES	1		\$	•	\$		\$	-
FUND 651	IMPACT FEES SOUTH AREAS	1 1		\$		\$		\$	-
TOTAL	ALL FUNDS & DEPARTMENTS			\$	551,982.21	\$	5,859,581.58	\$	45,074,867.00
(A)(E)(A)(A)(E)(E)	D	1		1					

TOTAL ALL FUNDS & DEPARTMENTS \$ 551,982.21 \$ 5,859,581.58 \$ 45

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

Wirginia Tasker, City Treasurer

Finance Department Date

PREPARED10/14/2025, 14:45:06
PROGRAM: GW348U
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

	SCOUNTS/RETAINAGE TAKEN	000000000000000000000000000000000000000	000
: !	CHECK DI AMOUNT		78,256.42 10,175.75
1	CHECK DATE	10/28/2025 10/28/20025	~~
CHECKLING	VENDOR NAME	UA CALIENTE A MACAV POWER SER AZON CAPITAL SERN SURED DOCUMENT DE TO ZONE TO ZONE TO TIRES TO	BERNARDINO COUNTY
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	NUMBER	22222222222222222222222222222222222222	25453

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE PERIOD 04/2	; ; ; ; ; ; ;	
DISBURSEMENT	DISCOUNTS/RETAINAGE TAKEN	000000000000000000000000000000000000000
K REGISTER	U S	684.65 27,282.30 27,060.95 47,948.75 349.63 6,346.15 3,179.17 1,388.89 1,388.89 2,300.00 45,618.13 45,618.13 1,281.25 1,321.25 1,321.25 1,321.25 1,321.25 1,321.25 1,452.49 1,452.49 11,689.77
Z	CHECK	10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025
06 A	VENDOR	SILVER STATE HYDRALIC SERVICE INC. SIMPLOT TURF & HORTICULTURE SLOVAK BARON & EMPEY LLP SMART DOCUMENT SOLUTION SPS VAR, LLC STOTZ EQUIPMENT SWAMNIES GOLF APPAREL SWEEPER SHOP THATCHER COMPANY OF NEVADA, INC THATCHER COMPANY OF NEVADA, INC THE PRINTER GUYS LLC TIREHUB, LLC TRE BNGINEERING INC TOUCHSTONE GOLF LLC TRANSPORTATION CONCEPTS TRI STATE FOOL REPAIR TRI-STATE ACE HARDWARE TRI-STATE ACE HARDWARE TRI-STATE HOSE & FITTINGS TRI-STATE HOSE & FITTINGS TRI-STATE HOSE & FITTINGS ULTRA PEST CONTROL, LLC UNDERGROUND SERVICE ALERT OF SO CAL UNIFIRST CORPORATION USABLUEBOOK WESTERN ALARM SERVICE INC. WESTERN ALARM SERVICE INC. WESTERN BLATHONENTAL TESTING LAB. 3D-NETWORKS LLC WESTERN FOUL
, 8, i	#XE	NX X
0 1	VENDOR	1695 41695 3344 41244 42292 3631 3631 4232 3831 4206 3917 3266 3266 3266 3266 3266 3266 3266 326
PREPARED10/14/20 PROGRAM: GM348U CITY OF NEEDLES BANK O4 WELLS	CHECK	25455 25455 25455 25455 25455 25455 25455 25455 25466 25466 25470 25470 25470 25470 25470 25470 25470 25470 25470 25470 25470 25470 25470 25470

PREPARED PROGRAM: CITY OF BANK 04	10/14/2 GM346L NEEDLES WELLS	i, 14:53:29 GO BANK - CITY GENERAL	ACCOUNTS I	AYABLE	er by bank number	ACCOUNTING PERI	PAGE 1 KIOD 2026/04 F NUMBER 42
CHECK	VENDOR	VENDOR NAME	VOUCHER	DATE	ACCOUNT	EMITTANCE T OF DISC	CHECK TOTAL
25403	3305	AGUA CALIENTE	002636	10/28/2025	580-4750-473.63-10	25,012.00 25,012.00 *	25,012.00
25404	1924	AHA MACAV POWER SERVICE	002487	10/28/2025	580-4750-473.61-21	* 00.086	980.00
25405	H	ALI, MELISSA	ŢŢ	10/28/2025	501-0000-211.00-00	38.66 38.66	38.66
25406	4227	AMAZON CAPITAL SERVICES	0002475 0002475 0002477 0002478 0002480 0002605 0002605	10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025	502-4710-471.61-01 503-4720-475.61-01 580-4750-473.61-01 502-4710-471.61-01 503-4720-475.61-01 503-4750-473.61-01 503-4720-475.61-01 503-4750-475.61-01	36.23 36.23 36.24 36.23- 36.23- 37.72 113.15	113.15
25407	4216	ASSURED DOCUMENT DESTRUCT	002702	10/28/2025	575-5555-485.31-90	65.00 *	65.00
25408	3750	AUTO ZONE	0002576 0002628 00027038 00027004 00027005 00027006 0027007	10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025	511-3021-432,43-26 502-4710-471,43-03 511-3021-432,43-26 511-3021-432,43-26 511-3021-432,43-36 511-3021-432,43-26 511-3021-432,43-26 511-3021-432,43-26	24.41 28.92 28.92 75.55 31.98 76.56 46.72 ************************************	462.71
25409	2629	BARON PEST SOLUTIONS	002570 002711	10/28/2025 10/28/2025	510-4410-405.43-01 511-3020-432.43-29	95.00 38.00 133.00 *	133.00
25410	4289	BIG O TIRES	002710	10/28/2025	511-3021-432.43-26	1,708.95	1,708.95
25411	3595	BOOT BARN	002537	10/28/2025	580-4750-473,60-28	261.45 261.45 *	261.45
25412	7	BORDER STATES INDUSTRIES,	002579 PI0050 002820	10/28/2025 26055 10/28/2025 10/28/2025	580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55	68.52- 11,368.67 693.05 11,993.20 *	11,993.20
25413	3479	BRAUN BLAISING & WYNNE, P.	002562	10/28/2025	580-4750-473.31-50	199.04	

PREPARED10/14/2025, 14:53:29 PROGRAM: GM346L CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY GENERAL CHECK VENDOR		ACCOUNTS CHECKING	ы ; н	TER BY BANK NUMBER	ACCOUNTI	PAGE 2 NG PERIOD 2026/04 REPORT NUMBER 42
NAME NO	Э Н	4 .	DAIB	ACCOUNT	` '	TOTAL
479 BRAUN BLAISING & WYNNE, P. 002563	. 00256		10/28/2025	580-4750-473.31-50	185.25 384.29 *	384.29
392 BUG EMERGENCY INC. 002784	002784		10/28/2025	507-5762-454.43-08	72.00 *	72.00
017 C&B IMPORTING LLC 002543	002543		10/28/2025	507-5762-454.44-10	279.67 279.67 *	279.67
2786 CACEO 002625	002625		10/28/2025	101-2030-423.56-00	100.00	100.00
455 CULLIGAN WATER COND. 002712	002712		10/28/2025	511-3020-432.43-29	48.16 48.16 *	48.16
645 CVSTRATEGIES P10056 026 P10057 026	026	26 26	041 10/28/2025 041 10/28/2025	502-4710-471.31-90 503-4720-475.31-90	3,850.00 3,850.00 7,700.00 *	7,700.00
052 DECKARD TECHNOLOGIES, INC P10046 026	PI0046 026 PI0047 026	26 26	050 10/28/2025 050 10/28/2025	101-1025-415.61-09 101-2030-423.61-09	6,300.00 6,300.00 12,600.00 *	12,600.00
440 DECO FOODSERVICE INCORP. 002538 002539 002540 002540	002538 002539 002540 002785		10/28/2025 10/28/2025 10/28/2025 10/28/2025	507-5762-454.61-06 502-4710-471.61-21 580-4750-473.61-21 507-5762-454.61-06	31.02 234.24 234.24 103.90 603.40	603.40
580 DIAMOND PURE WATER 002390 002393 002541 002629 002629	002390 002393 002541 002629 002715		10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025	101-5774-452.61-01 510-4410-405.61-01 503-4720-475.43-02 101-5774-452.61-01 511-3020-432.43-29	12.00 48.00 6.00 18.00 102.00	102.00
561 DIVISION OF THE STATE ARC 002555	00255		10/28/2025	101-0000-321.04-00	120.50 120.50 *	120.50
462 EUSI LLC 002617 PI0045 0260	5 026	56	10/28/2025 032 10/28/2025	503-4720-475.61-21 503-4720-475.31-98	1,512.90 26,177.24 27,690.14 *	27,690.14
91 FERGUSON WATERWORKS 002639	53		10/28/2025	502-4710-471.41-10	1,846.22 *	1,846.22
3451 GREENS ELECTRIC, LLC 002585 002692 002693	002585 002692 002693 002694		10/28/2025 10/28/2025 10/28/2025 10/28/2025	580-4750-473.43-13 580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55	100.88 97.51 22.48 125.91	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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PAGE 3 ACCOUNTING PERIOD 2026/04 REPORT NUMBER 42 49.09 1,890.00 389,85 165.73 980.00 CHECK (NET OF DISC/RETAIN) 1,890.00 70.00 70.00 70.00 140.00 280.00 175.00 980.00 43.07 165.73 49.09 49.09 101-5770-452.43-02 101-5770-452.43-02 101-5770-452.43-02 503-4750-475.43-14 580-4750-473.63-57 580-4750-473.63-57 101-3010-431.43-08 101-5772-452.60-40 101-5772-452.60-40 101-5772-452.61-06 101-5772-452.61-06 101-3010-431.61-33 101-3010-431.61-33 101-3010-431.61-33 101-3010-431.61-33 101-5772-452.61-06 101-5772-452.61-06 101-5774-452.43-18 101-5774-452.43-18 101-5774-452.43-18 101-5774-452.43-18 101-5772-452.61-06 101-2020-423.52-10 101-2030-423.52-10 508-4810-478.52-10 503-4720-475.52-10 502-4710-471.52-10 580-4750-473.52-10 507-5762-454.44-10 511-3021-432.43-26 580-4750-473.60-55 580-4750-473,60-55 ACCOUNT 100/288/200255 100/288/200255 100/288/200255 100/288/200255 100/288/200255 100/288/200255 100/288/200255 100/288/200255 100/288/200255 100/288/200255 100/288/200255 100/288/200255 100/288/200255 100/288/200255 100/288/200255 100/288/200255 100/288/200255 100/288/200255 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 o o 002489 002490 002491 002491 002493 002493 PREPARED10/14/2025, 14:53:29
PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING VOUCHER HENDERSON CHEVROLET COMPA 002720 002616 002695 002786 엁 HORIZON TECHNOLOGIES INC. OUTDOOR DECOR L C GREENS ELECTRIC, SUPPLIES HARDWARE EXPRESS VENDOR NAME GOLF HOLIDAY 탕 2612 3712 4240 3864 3966 3451 VENDOR 25428 25430 25426 25427 25429 CHECK

VERNOR VERNOR	PREPARED10 PROGRAM: G CITY OF NE BANK 04 M	/14/2 M3461 EDLES ELLS	5, 14:53:29 RGO BANK - CITY GENERAL	ACCOUNTS	PAYABLE CHECK RE	EBY BANK NUMBER	ACCOUNTING PER	PAGE 4 NG PERIOD 2026/04 REPORT NUMBER 42
JARROD DELECON KATHY RAASCH JARROD 10/28/2025 JARROD 4411.31.40 JARROD 20/28/2025 JARROD 4411.31.40 JARROD 20/28/2025 JARROD 4411.31.40 JARROD 20/28/2025 JARROD 4411.31.40 JARROD 20/28/2025 JARROD 4410.471.31.40 JARROD 20/28/2025 JARRO		I F	VENDOR NAME	VOUCHER	P.O. DATE NO		MITTANCE OF DISC/	CHECK
JULY WORKFLACE, LICT PROBES 10,28/2025 101.2020-423.31-40 1,470.00 100.000 100.000 10.		4000		002571	0/28/202	07-5761-453,43-0	17.87 17.87	217.87
KINGLEY-HORN AND ASSOCIATE 10/28/2025 101-1035-416.55.00 118.30 (028817 10/28/2025 101-1040-417.55.00 118.30 (028817 10/28/2025 101-1040-417.55.00 118.30 (028817 10/28/2025 101-1040-417.55.00 118.30 (028817 10/28/2025 101-1040-417.55.00 118.30 (028817 10/28/2025 101-1040-417.31-16 17.747.00 (028817 10.28/2025 101-5770-452.60-32 4/164.02 (02881 10.28/2025 101-5770-452.60-32 4/164.02 (02881 10.28/2025 101-5770-452.60-32 4/164.02 (02881 10.28/2025 101-5770-452.43-04 961.56 (02891 10.28/2025 101-5770-452.43-04 961.56 (02891 10.28/2025 101-5770-452.43-04 961.56 (02891 10.28/2025 101-5770-452.43-04 961.56 (02891 10.28/2025 101-5774-452.31-42 77.239-58 (02891 10.28/2025 101-5774-452.31-42 77.239-58 (02891 10.28/2025 101-5774-452.31-42 77.239-58 (02891 10.28/2025 101-5774-452.31-42 77.239-58 (02891 10.28/2025 101-5774-452.31-42 (02891 10.28/2025 10.28/2025 101-3021-432.43-26 (02891 10.28/2025 10.28/2025 101-3021-432.43-26 (02891 10.28/2025 10.28/2025 101-3021-432.43-26 (02891 10.28/2025 10.28/2025 101-3021-432.43-36 (02891 10.28/2025 10.28/2025 101-3021-432.43-36 (02891 10.28/2025 10.28/2025 101-3021-432.43-36 (02891 10.28/2025 10.28/2025 101-3021-432.43-36 (02891 10.28/2025 10.28/2025 101-3021-432.43-36 (02891 10.28/2025 10.28/2025 101-3021-432.43-36 (02891 10.28/2025 10.28/2025 101-3021-432.43-36 (02891 10.28/2025 10.28/2025 101-3021-432.43-36 (02891 10.28/2025 10.28/2025 101-3021-432.43-36 (02891 10.28/2025 10.28/2025 101-3021-432.43-36 (02891 10.28/2025 10.28/2025 101-3021-432.43-36 (02891 10.28/2025 10.28/2025 101-3021-432.43-36 (02891 10.28/2025 10.		4293	JJK WORKPLACE, LLC	P10051 P10052 P10053 P10053 P10054	26054 10/28/202 26054 10/28/202 26054 10/28/202 26054 10/28/202 26054 10/28/202	01-2020-423.31-4 01-3010-431.31-4 02-4710-471.31-4 08-4810-478.31-4 75-555-485.31-4	470.00 470.00 470.00 470.00 820.00	8,820.00
KNORR SYSTEMS, INT'L KNORR SYSTEMS, INT'R		4070		002816 002817 002818 002819	0/28/202 0/28/202 0/28/202 0/28/202	01-2030-423.55-0 01-1035-416.55-0 01-1040-417.55-0 01-2025-424.55-0	18.30 18.30 18.30 73.30	473.20
KNORR SYSTEMS, INT'L LANDIS+GYR TECHNOLOGY, IN 002637 LAADIS+GYR TECHNOLOGY, IN 002637 LESLIE'S POOL SUPPLIES MOHAVE COUNTY TREASURER NOTAVE BNYIRONMENTAL LAB NOTAVE BN		4254	AMD		26021 10/28/202 26021 10/28/202	43-3010-431.31-1 43-3010-431.31-1	7,747.50 9,422.50 7,170.00	17,170.00
LESLIE'S POOL SUPPLIES 002386 10/28/2025 101-5770-452.43-04 961.56 961.56 MOHAVE COUNTY TREASURER 002691 10/28/2025 101-5770-452.43-04 961.56 961.56 MOHAVE ENVIRONMENTAL LAB 002392 10/28/2025 101-5774-452.31-42 77.239.58 MOHAVE ENVIRONMENTAL LAB 002529 10/28/2025 507-5761-453.43-04 68.52 10.239.58 10.28/2025 507-5761-453.43-04 68.52 10.239.58 10.28/2025 507-5761-453.43-04 68.52 10.28/2025 511-3021-432.43-26 142.17 10.28/2025 511-3021-432.43-26 142.17 10.28/2025 511-3021-432.43-26 142.17 10.28/2025 511-3021-432.43-26 142.17 10.28/2025 511-3021-432.43-26 10.728/2025 511-3021-432.43-26		61	SYSTEMS,	002634	0/28/202	01-5770-452.60-3	,164.02 ,164.02	4,164.02
MOMENTE NOOL SUPPLIES 002386		3977	TECHNOLOGY,	00263	/202	80-4750-473.56-0	,205.00	2,205.00
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944 42 110,921.30 457.00 78,256.42 401.91 CHECK PAGE NG PERIOD 2026/ REPORT NUMBER ACCOUNTING PERIOD REMITTANCE AMOUNT (NET OF DISC/RETAIN) 168.90 2240.08 22850.15 5130.90 127.01 2,528.05 2,528.05 1,745.15 20,003.74 666.00 2,605.54 16,752.72 744.86 37,483.56 457.00 457.00 284.24 111.77 118.77 118.83 111.77 111.77 111.77 111.77 111.77 111.77 111.77 110,921.30 101-2020-423.62-00 101-2025-424.62-00 101-2030-423.62-00 101-3010-431.62-00 101-5772-452.62-00 101-5774-452.62-00 575-5555-485.62-00 502-4710-471.62-00 507-5761-453.62-00 510-4410-405.70-02 101-1020-413.70-01 101-1025-415.70-01 101-1030-414.70-01 101-1040-417.70-01 101-2025-424.70-01 101-2030-423.70-01 101-3010-431.70-01 510-4410-405.70-01 101-2010-421.31-81 101-2010-421.43-03 101-2010-421.60-29 101-2010-421.62-00 225-2010-421.60-29 101-2010-421.31-81 507-5761-453.31-40 505-4730-472.31-87 ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER ACCOUNT 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 100/28/2025 100/28/2025 100/28/2025 100/28/2025 100/28/2025 100/28/2025 100/28/2025 100/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 026028 10/28/2025 10/28/2025 ў. М. 002556 002557 002558 002558 002559 002560 00026645 00026646 00026646 00026646 00026667 00026653 00026653 00026653 000256 0002665 0002666 0002668 0002668 0002670 0002671 VOUCHER PI0048 002788 CHECKING 8 B.COUNTY SHERIFF'S DEPA GENERAL #78 SAN BERNARDINO COUNTY SERVICES PREPARED10/14/2025, 14:53:29 PROGRAM: GM346L CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY HNC. ROGER MILLER VENDOR USA, REPUBLIC RICOH ů 2589 309 2068 4049 3361 VENDOR 8 25452 25449 25451 25453 CHECK 2

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PAGE 7 OD 2026/04 NUMBER 42	CHEC	27,060.95	179.05	47,948.75	349.63	559.26	6,346.15	3,179.17	408.94	3,002.88
PAG ACCOUNTING PERIOD REPORT NUMBE	TANCE AMOUNT DISC/RETAIN)	1,107.40 1,559.40 3,038.55 1,717.60 2,184.20 2,183.00 3,256.80 316.40 397.20 27,060.95 *	179.05 179.05 *	47,948.75 47,948.75 *	349.63 349.63 *	559.26 559.26 *	6,346.15 6,346.15 *	3,179.17 3,179.17 *	408.94	145.00 75.60 75.60 75.60 75.60 75.60 227.60 227.60 227.60 3,002.88 *
ER BY BANK NUMBER	ACCO	101-1025-415.31-50 101-1025-415.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50	101-5774-452.74-20	509-4910-479.70-21	507-5761-453.43-04	507-5762-454.44-10	511-3021-432.43-43	502-4710-471.60-32	507-5762-454.44-10	508-4810-478.61-02 101-1040-417.61-02 101-1035-416.61-02 101-2025-424.61-02 101-2030-423.61-02 101-1030-414.61-02 506-4713-477.61-01 101-1025-415.61-01 101-1040-417.61-02 101-2025-424.61-02 101-2025-424.61-02 101-2030-423.61-02
PAYABLE C	DATE	10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025	10/28/2025	026044 10/28/2025	10/28/2025	10/28/2025	026048 10/28/2025	10/28/2025	10/28/2025	10/28 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025
ACCOUNTS	VOUCHER NO	00000000000000000000000000000000000000	002394	PI0044	002793	002791	PI0058	002713	002528	00000000000000000000000000000000000000
5, 14:53:29 RGO BANK - CITY GENERAL		SLOVAK BARON EMPEY MURPHY	SMART DOCUMENT SOLUTION	SPS VAR, LLC	STOTZ EQUIPMENT	SWANNIES GOLF APPAREL	SWEEPER SHOP	THATCHER COMPANY OF NEVAD	THE MERLIN GROUP	THE PRINTER GUYS LLC
10/14/2 GM346L NEEDLES WELLS	VENDOR	3.3.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4	4121	2292	3631	4232	3826	779	23	4 0 0 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
PREPARED PROGRAM: CITY OF I	CHECK	25456	25457	25458	25459	25460	25461	25462	25463	25464

φ	CHECK	1,388.89	2,300.00	316.16	45,618.13	09-99	1,248.30	45.26	1,321.25	771.75	20.00	699.42
ACCOUNTI	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	1,388.89	2,300.00 *	120.00 196.16 316.16 *	34,963.22 2,288.43 5,085.21 1,125.99 1,014.00 690.12 45,618.13 *	* 09.99 96.60	1,198.41 49.89 1,248.30 *	45.26 45.26 *	1,321.25 *	713.34 58.41 771.75 *	\$0.00	2222 11110 99921111 99921111 99.332 26.332 34.34 46.34
BY BANK N	CCOUNT	101-2010-421.43-03	101-1040-417.31-16	507-5762-454.52-10 507-5762-454.55-00	525-4770-461.32-90 525-4770-461.62-00 520-4740-462.32-90 520-4740-462.51-20 520-4740-462.51-20 521-4740-462.51-20 521-4740-462.51-20	507-5761-453.43-04	101-3010-431.60-11 101-3010-431.43-08	511-3020-432.43-57	101-1060-410.31-75	510-4410-405.43-01 510-4410-405.61-01	101-5774-452.43-18	503-4720-475.49-14 580-4750-473-49-14 502-4710-471.43-04 503-4720-475.49-14 580-4750-473.49-14 503-4750-473.49-14 503-4720-473.49-14 580-4750-473.49-14
PAYABLE CHECK RI	P.O. DATE	10/28/2025	026029 10/28/2025	10/28/2025 10/28/2025	10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025	10/28/2025	10/28/2025 10/28/2025	10/28/2025	026030 10/28/2025	10/28/2025 10/28/2025	10/28/2025	10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025
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5, 14:53:29 RGO BANK - CITY GENERAL	VENDOR	TIREHUB, LLC	TKE ENGINEERING INC	TOUCHSTONE GOLF LLC	TRANSPORTATION CONCEPTS	TRI STATE TOOL REPAIR	TRI-STATE ACE HARDWARE	TRI-STATE HOSE & FITTINGS	TRIPEPI SMITH AND ASSOCIA	ULINE	ULTRA PEST CONTROL, LLC	UNDERGROUND SERVICE ALERT
14/2 346L DLES LLS	VENDOR	3810	3950	3917	3873	3266	772	2819	4207	3272	3825	315
PREPARED: PROGRAM: CITY OF 1 BANK 04	CHECK	25465	25466	25467	25468	25469	25470	25471	25472	25473	25474	25475

PAGE 9 NG PERIOD 2026/04 REPORT NUMBER 42 1,295.78 224.00 60.00 1,452.90 CHECK ACCOUNTING PERIOD (NET OF DISC/RETAIN) * 1,937.99 1,937.999 1,990.00 1,900.78 725.00 1,923.00 1,903.00 1,196.50 256.40 1,452.90 219.30 487.93 45.09 640.51 29.66 224.00 224.00 60.00 101-5774-452.61-06 101-5774-452.61-06 101-3702-452.61-04 101-3010-431.61-04 580-4750-473.61-04 503-4720-473.61-04 503-4720-475.61-04 507-5762-454.43-08 511-3020-432.61-04 101-5774-452.61-06 101-5774-452.61-06 101-5774-452.61-06 101-5774-452.61-06 508-4810-471.61-04 101-5774-452.61-06 508-4810-478.61-04 511-3020-432.61-04 511-3020-432.61-04 101-2020-423.61-02 509-4910-479.31-90 509-4910-479.31-90 509-4910-479.52-13 509-4910-479.31-53 509-4910-479.31-53 509-4910-479.31-53 509-4910-479.31-90 503-4720-475.61-21 502-4710-471.60-55 502-4710-471.60-55 502-4710-471.60-55 502-4710-471.60-55 502-4710-471.59-75 101-5773-452.43-40 511-3021-432.43-26 ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER ACCOUNT 100/288/200255 100/288/200255 100/288/200255 100/288/200255 100/288/200255 100/288/200255 100/288/200255 100/288/200255 100/288/200255 100/288/200255 100/288/200255 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 No. 002550 002640 002795 002803 002804 002401 002657 002659 002659 00260 002800 002801 002402 002403 VOUCHER 002746 GENERAL CHECKING 002391 INC TES WEST VENTURES INC. DBA:A SERVICE WESTERN ENVIRONMENTAL UNIFIRST CORPORATION BANK - CITY 3D-NETWORKS LLC ALARM VENDOR NAME PREPARED10/14/2025, 14:53:29 PROGRAM: GM346L CITY OF NEEDLES BANK 04 WELLS FARGO BANK - 0 USABLUEBOOK WESTERN 3528 3830 761 326 3828 3702 VENDOR 2 25479 25478 25480 25476 25481 25477 CHECK

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BANK/CHECK TOTAL

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REMITTANCE AMOUNT (NET OF DISC/RETAIN)

551,982.21

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PAGE 10 ACCOUNTING PERIOD 2026/04 REPORT NUMBER 42

CITY OF NEEDLES CITY COUNCIL WARRANT SUMMARY TOTALS FOR OCTOBER 28, 2025

	WARRANT SUMMAR		/28/2025		FUND AMT.	_	TD ACTUAL	BU	DGET FY-25/26
FUND 101	GENERAL FUND	\$	-		TOTAL TAVIT.	100	1271010712		1. Jan 194
101.1015.412	CITY ATTORNEY	\$	_		5-97-5	\$	17,584.80	\$	80,000.00
101.1020.413	CITY MANAGER	\$	_		in the site	\$	42,862.27		239,758.00
101.1025.415	FINANCE DEPT.	\$	-			\$	228,922.21		1,194,656.00
101.1025.415	CITY CLERK/COUNCIL/MAYOR	\$	-			\$	45,342.90	\$	262,348.00
101.1035.416	PLANNING /ZONING	\$	_			\$	43,519.29		264,816.00
101.1040.417	ENGINEERING	\$	-			\$	45,793.24		292,201.00
101.1040.417	COMMUNITY PROMOTIONS	\$	-		1 - 1	\$	9,731.25		106,875.00
101.1070.410	SENIOR CENTER	\$	_			\$	28,001.64		85,440.00
101.2010.421	SHERIFF	\$	-			\$	984,949.41		4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$	-			\$	64,616.69		344,967.00
101.2025.424	BULDING & SAFETY	\$	-		46	\$	67,741.81	_	458,902.00
101.2030.423	CODE ENFORCEMENT	\$	-		7 W - 1	\$	105,398.56		619,611.00
101.3010.431	PUBLIC WORKS	\$	_	N.	3	\$	163,658.94		772,393.00
101.4730.472	SANITATION	\$	-			\$	19,860.64	_	175,673.00
101.5770.452.	AQUATICS	\$	-			\$	85,665.88	-	322,940.00
101.5770.452	PARKS	\$	_			\$	183,039.31	\$	946,980.00
101.5772.452	JACK SMITH PARK MARINA	\$	-			\$	33,830.79		164,115.00
	RECREATION	\$				\$	83,335.29	-	454,046.00
GENERAL FUND			1	\$		\$	-	\$	10,935,690.00
	GEN. FUND CAPITAL PROJECT			\$		\$	87.10	\$	1,000,000.00
FUND 102	CDBG			\$	-	\$	57710	\$	7,900.00
FUND 205		1		\$		\$	54,575.98	\$	266,055.00
FUND 206	CEMETERY CALTRANS GRANTS			\$		\$	04,070.00	\$	-
FUND 208				\$		\$		\$	643,684.00
FUND 210	SPECIAL GAS TAX			\$		\$	-	\$	010,001.00
FUND 213	DEPT OF HOUSE. & COMM DEVL			\$		\$		\$	800,000.00
FUND 214	SANBAG NEW LOCAL MEAS I	1				\$	29,447.86	\$	283,450.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL			\$		\$	2,530.00	_	15,000.00
FUND 227	HAZARD MITIGATION			\$		\$	2,000.00	\$	10,000.00
FUND 233	JACK SMITH PARK MARINA					\$		\$	
FUND 238	STATE RECREATION GRANTS	1		\$		\$		\$	18,227.00
FUND 239	CA.CONSERV RECYLING GRANT	1		\$		\$	29,472.50	\$	1,858,995.00
FUND 243	ACTIVE TRANSPORT PROGRAM	1	1000	\$		\$	25,412.00	\$	- 1,000,000.00
FUND 270	REDEVELOPMENT AGENCY			\$		\$	-	\$	56,726.00
FUND 470	RDA CAP PROJ.LOW & MOD.			\$		\$		\$	2,550,503.00
FUND 501	NPUA	-	2.8			\$	419,864.70	\$	2,376,734.00
FUND 502	WATER DEPARTMENT	-		\$		\$	242,379.71	\$	1,396,598.00
FUND 503	WASTEWATER DEPARTMENT	-			· ·	\$	469,450.39	\$	1,827,015.00
FUND 505	SANITATION	1		\$		\$	34,094.59	\$	1,246,800.00
FUND 506	ALL AMERICAN CANAL PROJ.			-		\$	34,034.33	Ψ	1,240,000.00
FUND 507	GOLF FUND	\$					110 011 01	6	665,673.00
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$				\$	112,841.84	\$	458,231.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$				\$	43,640.65	Þ	456,251.00
FUND 507	GOLF FUND TOTAL		L 3/1	\$		•	00 400 04	0	405 927 00
FUND 508	CUST.SVC/UT BUSINESS OFFICE			\$	•	\$	86,103.21		495,827.00
FUND 509	MIS	1		\$		\$	120,813.52		358,200.00
FUND 510	ADMIN. FACILITY		V 1 N 1	\$	3,126.32		53,396.97	_	364,253.00
FUND 511	FLEET MANAGEMENT			\$	-	\$	64,069.58	\$	306,904.00
FUND 512	VEHICLE REPLACEMENT			\$		\$	-	\$	-
FUND 520	SR DIAL A RIDE	1		\$		\$	20,746.82	\$	629,992.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.			\$	•	\$	6,052.77	\$	55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)			\$		\$	129,843.34		16,838.00
FUND 575	HOUSING			\$		\$	300,382.34		1,107,428.00
FUND 580	ELECTRIC			\$		\$	932,320.74	_	12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC			\$		\$	363,939.46	_	573,000.00
FUND 582	NPUA CAPITAL WATER			\$) = :	\$	188,325.00		1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER			\$		\$		\$	-
I OIID OOO		1		\$	-	\$	2	\$	-
FUND 650	IMPACT FEES NORTH NEEDLES					_		-	
	IMPACT FEES NORTH NEEDLES IMPACT FEES SOUTH AREAS ALL FUNDS & DEPARTMENTS			\$	3,126.32	\$	5,958,233.99	\$	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

Date

Date

Date

PAGE 1	OD 2026/04 NUMBER 44	CHECK	1 1 1 1 1 1 1 1 1 1 1		VOIDED		1,846.22		3,126.32	4,972.54
	ACCOUNTING PERIOD 2026/04 REPORT NUMBER 44	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		1,846.22-	1,846.22- *	1,846.22	1,846.22 *	3,126.32	3,126.32 *	3,126.32
PAYABLE CHECK REGISTER BY BANK NUMBER		ACCOUNT	, , , , , , , , , , , , , , , , , , , ,	502-4710-471.41-10		502-4710-471.41-10		510-4410-405.52-20		BANK/CHECK TOTAL
PAYABLE CHECK REGIS		P.O. DATE		10/28/2025		10/28/2025		10/28/2025		
ACCOUNTS	CHECKING	VOUCHER NO		002639		002639		002904		
PREPARED10/16/2025, 11:42:48 PROGRAM: GM346L	BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING	VENDOR NAME		91 FERGUSON WATERWORKS		NPUA		FURCHASE POWER		
)/16/20 M346L	WELLS F	NO		91	,	1786	1	12/8		
PREPARED10/16/20 PROGRAM: GM346L	BANK 04 W	CHECK VENDOR NO NO		25424*		7249T	00730	40±0.4		

4,972.54

3,126.32

ALL BANKS/CHECKS TOTAL

CITY OF NEEDLES CITY COUNCIL WARRANT SUMMARY TOTALS FOR OCTOBER 17, 2025

	WARRANT SUMMAI	RY		CTC		_			
			10/17/2025		FUND AMT.		YTD ACTUAL	BU	DGET FY-25/26
FUND 101	GENERAL FUND	\$	16,262.26						
101.1015.412	CITY ATTORNEY	\$	-			\$	17,584.80		80,000.00
101.1020.413	CITY MANAGER	\$	1,719.92			\$		\$	239,758.00
101.1025.415	FINANCE DEPT.	\$	5,960.01			\$	228,922.21	\$	1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$	1,551.32			\$	44,552.90	\$	262,348.00
101.1035.416	PLANNING /ZONING	\$	-			\$	43,519.29	\$	264,816.00
101.1040.417	ENGINEERING	\$	1,981.96			\$	45,793.24	\$	292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$	-			\$	9,731.25	\$	106,875.00
101.1070.410	SENIOR CENTER	\$	-			\$	28,001.64	\$	85,440.00
101.2010.421	SHERIFF	\$	-			\$	984,909.41	\$	4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$				\$	63,019.61	\$	344,967.00
101.2025.424	BULDING & SAFETY	\$	1,377.09			\$	67,742.81	\$	458,902.00
101.2030.423	CODE ENFORCEMENT	\$	1,601.97	7, -		\$	105,398.56	\$	619,611.00
	PUBLIC WORKS	-				\$	159,557.04	\$	772,393.00
101.3010.431		\$	5,933.59				19,860.64	\$	175,673.00
101.4730.472	SANITATION	\$	320.40			\$			
101.5770.452.	AQUATICS	\$	396.19	11.1		\$	82,122.82	_	322,940.00
101.5772.452	PARKS	\$	7,199.75			\$	167,221.98	\$	946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$	720.02	1		\$	33,830.79	\$	164,115.00
101.5774.452	RECREATION	\$	713.15			\$	80,867.21	\$	454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS			\$	45,737.63	\$		\$	10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT			\$	-	\$	87.10	\$	1,000,000.00
FUND 205	CDBG			\$	-	\$	-	\$	7,900.00
FUND 206	CEMETERY	1		\$	2,862.45	\$	54,575.98	\$	266,055.00
FUND 208	CALTRANS GRANTS	1		\$	-	\$	-	\$	
FUND 210	SPECIAL GAS TAX			\$		\$	-	\$	643,684.00
FUND 213	DEPT OF HOUSE, & COMM DEVL			\$	-	\$	-	\$	=
FUND 214	SANBAG NEW LOCAL MEAS I	1		\$	-	\$	-	\$	800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL	1		\$		\$	29,447.86	\$	283,450.00
FUND 227	HAZARD MITIGATION	1		\$		\$	20,117.00	\$	15,000.00
FUND 233	JACK SMITH PARK MARINA	1		\$	-	\$	-	\$	10,000.00
FUND 238	STATE RECREATION GRANTS	1		\$		\$		\$	
FUND 239	CA.CONSERV RECYLING GRANT	1		\$	-	\$		\$	18,227.00
		1		\$		\$	29,472.50	\$	1,858,995.00
FUND 243	ACTIVE TRANSPORT PROGRAM	1				_			1,000,990.00
FUND 270	REDEVELOPMENT AGENCY	1		\$		\$		\$	FC 70C 00
FUND 470	RDA CAP PROJ.LOW & MOD.	-		\$	-	\$	-	\$	56,726.00
FUND 501	NPUA	1		\$		\$	100,485.47	\$	2,550,503.00
FUND 502	WATER DEPARTMENT	1		\$	13,926.35	\$	416,321.56	\$	2,376,734.00
FUND 503	WASTEWATER DEPARTMENT	1		\$	3,204.81	\$	238,836.58	\$	1,396,598.00
FUND 505	SANITATION	1		\$	-	\$	469,450.39	\$	1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.			\$	574.95	\$	34,094.59	\$	1,246,800.00
FUND 507	GOLF FUND	\$	-	44		\$		11	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$	165.00			\$	112,841.84	\$	665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$	1,110.34			\$	43,640.65	\$	458,231.00
FUND 507	GOLF FUND TOTAL		per extra presentation	\$	1,275.34				
FUND 508	CUST.SVC/UT BUSINESS OFFICE	1		\$	5,222.03	\$	86,103.21	\$	495,827.00
FUND 509	MIS	1		\$		\$	120,813.52	\$	358,200.00
FUND 510	ADMIN. FACILITY	1		\$	155.63	\$	50,270.65	\$	364,253.00
FUND 511	FLEET MANAGEMENT	1		\$	3,916.54	\$	63,291.98	\$	306,904.00
FUND 512	VEHICLE REPLACEMENT	1		\$	0,010.04	\$	00,201.00	\$	000,001.00
	SR DIAL A RIDE	1		\$		\$	20,746.82	\$	629,992.00
FUND 520		1		_		-		-	
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	-		\$	-	\$	6,052.77	\$	55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)	-		\$	4 004 00	\$	129,843.34	\$	16,838.00
FUND 575	HOUSING	1		\$	4,931.90	\$	300,382.34	_	1,107,428.00
FUND 580	ELECTRIC	1		\$	21,626.59	\$	930,395.37	\$	12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC	1				\$	309,089.06	\$	573,000.00
FUND 582	NPUA CAPITAL WATER	1	21 2 2 1	\$	-	\$	188,325.00	\$	1,850,000.00
	NPUA CAPITAL WASTEWATER	1		\$	-	\$	-	\$	-
FUND 583	THE ON ON TIME WHO TENNITED	-							
FUND 583 FUND 650	IMPACT FEES NORTH NEEDLES	1		\$		\$		\$	
		}			-	\$	-	\$	

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

Date

Date

Date

Finance Department Date

10/14/2025

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED10/14/2025, 16:05:15
PROGRAM: GM348U
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK	VENDOR NUMBER SEQ#	#0 E0 F0	VENDOR	CHECK DATE	CHECK DI AMOUNT	DISCOUNTS/RETAINAGE TAKEN	
25482	3897	00	BENEBLOC, LLC	10/17/2025	266.58	00.	
25483	1305	00	S	10/17/2025	6,485.85	00.	
25484	4094	0	EMPOWER ANNUITY INS CO OF AMERICA	10/17/2025	1,237.27	00.	
25485	1296	00	FRONTIER	10/17/2025	311.45	00.	
25486	3796	8	ROUTE 66 BROADBAND LLC	10/17/2025	250.00	00.	
25487	1199	00	SBPEA TEAMSTERS LOCAL 1932	10/17/2025	1,098.05	00.	
25488	1199	00	SBPEA TEAMSTERS LOCAL 1932	10/17/2025	407.30	00.	
25489	3242	00	SDRMA	10/17/2025	93,237.66	00.	
25490	2561	00	WINZER	10/17/2025	140.06	00.	
NUMBE	NUMBER OF CHECKS	KS	9 GRAND TOTAL		103,434.22		

PAGE 1 ACCOUNTING PERIOD 2026/04 REPORT NUMBER 43	AMOUNT CHECK RETAIN) TOTAL	7 20 20 20 20 20 20 20 20 20 20 20 20 20	* 6,485.85	* 1,237.27	* 311,45	* 250.00	1,098.05	* 407.30	
ACCOU	REMITTANCE A	213.78 38.80 14.00 266.58	3,711.85 435.00 2,339.00 6,485.85	236.88 200.02 213.04 161.01 161.23 113.81 113.81 113.60 123.20	155.82 155.63 311.45	85.00 165.00 250.00	552.82 104.49 126.62 39.33 192.16 82.63 1,098.05	190.63 128.30 44.32 44.05	1,719.92 5,960.01 1,551.32 1,981.96 1,377.09
REGISTER BY BANK NUMBER	CCOUN	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 580-0000-209.03-01	101-5772-452.52-10 510-4410-405.52-10	503-4720-475.52-10 507-5761-453.52-10	101-0000-209.03-01 502-0000-209.03-01 508-0000-209.03-01 511-0000-209.03-01 580-0000-209.03-01 575-0000-209.03-01	101-0000-209.03-01 502-0000-209.03-01 575-0000-209.03-01 580-0000-209.03-01	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1040-417.24-10 101-2025-424.24-10 101-2030-423.24-10
S PAYABLE CHECK REGI	¦ A _	10/17/2025 10/17/2025 10/17/2025	10/17/2025 10/17/2025 10/17/2025	10/17/2025 10/17/2025 10/17/2025 10/17/2025 10/17/2025 10/17/2025 10/17/2025 10/17/2025	10/17/2025 10/17/2025	10/17/2025 10/17/2025	10/17/2025 10/17/2025 10/17/2025 10/17/2025 10/17/2025	10/17/2025 10/17/2025 10/17/2025 10/17/2025	10/17/2025 10/17/2025 10/17/2025 10/17/2025 10/17/2025
ACCOUNTS CITY GENERAL CHECKING	VOUCHER	002749 002750 002751	TTY INS CO OF 002833 002834 002835	TIY INS CO OF 002836 002837 002839 002840 002841 002844 002844 002844	002821	BROADBAND LLC 002783 002796	ERS LOCAL 193 002827 002828 002830 002831 002831	ERS LOCAL 193 002823 002824 002825 002826	RICT RISK 002753 002753 002754 002755 002756
5, 16:08:34 RGO BANK -	VENDOR	BENEBLOC LLC	EMPOWER ANNUITY	EMPOWER ANNUITY	FRONTIER	ROUTE 66 BRO	SBPEA TEAMSTERS	SBPEA TEAMSTERS	SPECIAL DISTRICT
10/14/2 GM3461 NEEDLES WELLS	1	3897	1305	4 0 9 4	1296	3796	1199	1199	3242
PREPARED PROGRAM: CITY OF BANK 04		25482	25483	25484	25485	25486	25487	25488	25489

PAGE 2026, MBER	CHECK	93,237.66	140.06	103,434.22
ACCOUNTING PER REPORT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	5,933.59 320.440 320.440 320.440 10,580.33 10,580.32 2,035.88 1,110.34 1,413.20 1,70.12 1,719.48 1,276.69 1,719.46 1,719.46 1,719.46 1,719.46 1,719.46 1,719.66 5,780.52 83,237.66	140.06 140.06 *	103,434.22
BY BANK NUMBER	ACCOUNT	101-3010-431.24-10 101-4730-452.24-10 101-5770-452.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5773-452.24-10 101-5774-452.24-10 206-5771-452.24-10 206-5771-452.24-10 206-5771-452.24-10 502-0000-209.03-01 503-4720-475.24-10 503-4713-477.24-10 506-0000-209.03-01 508-4810-478.24-10 508-0000-209.03-01 511-3020-432.24-10 575-5555-485.24-10 575-5555-485.24-10 575-5555-485.24-10 575-5555-485.24-10	511-3020-432.61-28	BANK/CHECK TOTAL
BLE CHECK R	NO DATE	10/17/2025 10/17/2025 10/17/2025 10/17/2025 10/17/2025 10/17/2025 10/17/2025 10/17/2025 10/17/2025 10/17/2025 10/17/2025 10/17/2025 10/17/2025 10/17/2025 10/17/2025 10/17/2025 10/17/2025 10/17/2025 10/17/2025 10/17/2025	10/17/2025	М
S E	VOUCHER P.	00000000000000000000000000000000000000	002745	
34 - CITY	VENDOR VENDOR NO NAME	3242 SPECIAL DISTRICT RISK	2561 WINZER	
PREPARED10 PROGRAM: G CITY OF NE BANK 04 W	×	25489	25490	

103,434.22

103,434.22

ALL BANKS/CHECKS TOTAL