



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ 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 October 28, 2025.

Submitted By: Jill Taura, Interim Director of Finance

City Manager Approval: 

Date: 10-21-25

Other Department Approval (when required): _____

Date: _____

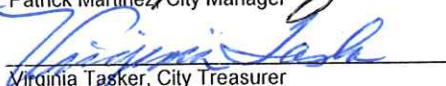
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR OCTOBER 28, 2025**

		10/28/2025	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ 120.50			
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		\$ 228,922.21	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 7,561.61		\$ 44,552.90	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 433.27		\$ 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		\$ 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		\$ 63,019.61	\$ 344,967.00
101.2025.424	BUILDING & 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
101.5770.452.	AQUATICS	\$ 5,165.36		\$ 82,122.82	\$ 322,940.00
101.5772.452	PARKS	\$ 3,946.17		\$ 167,221.98	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 133.62		\$ 33,830.79	\$ 164,115.00
101.5774.452	RECREATION	\$ 613.74		\$ 80,867.21	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 150,131.82	\$ -	\$ 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		\$ -	\$ 54,575.98	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ -	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ 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		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ 17,170.00	\$ 29,472.50	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ 38.66	\$ -	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 19,391.28	\$ 416,321.56	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 34,735.12	\$ 238,836.58	\$ 1,396,598.00
FUND 505	SANITATION		\$ 110,921.30	\$ 469,450.39	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 404.97	\$ 34,094.59	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 29,837.92		\$ 112,841.84	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 2,559.05		\$ 43,640.65	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 32,396.97		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 1,782.08	\$ 86,103.21	\$ 495,827.00
FUND 509	MIS		\$ 59,028.52	\$ 120,813.52	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 6,374.51	\$ 50,270.65	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 10,323.74	\$ 63,291.98	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ 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)		\$ 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		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 551,982.21	\$ 5,859,581.58	\$ 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

 10-21-25
Patrick Martinez, City Manager Date

Finance Department Date

 10-21-25
Virginia Tasker, City Treasurer Date

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

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
25403	3305	00	AGUA CALIENTE	10/28/2025	25,012.00	.00
25404	1924	00	AHA MACAV POWER SERVICE	10/28/2025	980.00	.00
25405	00	00	ALI, MELISSA	10/28/2025	38.66	.00
25406	4227	00	AMAZON CAPITAL SERVICES	10/28/2025	113.15	.00
25407	4216	00	ASSURED DOCUMENT DESTRUCTION, INC	10/28/2025	65.00	.00
25408	3750	00	AUTO ZONE	10/28/2025	462.71	.00
25409	2629	00	BARON PEST SOLUTIONS	10/28/2025	133.00	.00
25410	4289	00	BIG O TIRES	10/28/2025	1,708.95	.00
25411	3595	00	BOOT BARN	10/28/2025	261.45	.00
25412	7	00	BORDER STATES INDUSTRIES, INC.	10/28/2025	11,993.20	.00
25413	3479	00	BRAUN BLAISING & WYNNE, P.C.	10/28/2025	384.29	.00
25414	3392	00	BUG EMERGENCY INC.	10/28/2025	72.00	.00
25415	4017	00	C&B IMPORTING LLC	10/28/2025	279.67	.00
25416	2786	00	CACHEO	10/28/2025	100.00	.00
25417	455	00	CULLIGAN WATER COND.	10/28/2025	48.16	.00
25418	3645	00	CVSTRATEGIES	10/28/2025	7,700.00	.00
25419	4052	00	DECKARD TECHNOLOGIES, INC.	10/28/2025	12,600.00	.00
25420	440	00	DECO FOODSERVICE INCORP.	10/28/2025	603.40	.00
25421	3580	00	DIAMOND PURE WATER	10/28/2025	102.00	.00
25422	3561	00	DIVISION OF THE STATE ARCHITECT	10/28/2025	120.50	.00
25423	3462	00	EUSI LLC	10/28/2025	27,690.14	.00
25424	91	00	FERGUSON WATERWORKS	10/28/2025	1,846.22	.00
25425	3451	00	GREENS ELECTRIC, LLC	10/28/2025	389.85	.00
25426	3966	00	GT GOLF SUPPLIES	10/28/2025	165.73	.00
25427	2612	00	HARDWARE EXPRESS	10/28/2025	720.30	.00
25428	3712	00	HENDERSON CHEVROLET COMPANY	10/28/2025	49.09	.00
25429	4240	00	HOLIDAY OUTDOOR DECOR	10/28/2025	1,890.00	.00
25430	3864	00	HORIZON TECHNOLOGIES INC.	10/28/2025	980.00	.00
25431	4000	00	JARROD DELEON	10/28/2025	217.87	.00
25432	4293	00	JJK WORKPLACE, LLC	10/28/2025	8,820.00	.00
25433	4070	00	KATHY RAASCH	10/28/2025	473.20	.00
25434	4254	00	KIMLEY-HORN AND ASSOCIATES, INC	10/28/2025	17,170.00	.00
25435	61	00	KNORR SYSTEMS, INT'L	10/28/2025	4,164.02	.00
25436	3977	00	LANDIS+GYR TECHNOLOGY, INC	10/28/2025	2,205.00	.00
25437	3240	00	LESLIE'S POOL SUPPLIES	10/28/2025	961.56	.00
25438	153	00	MOHAVE COUNTY TREASURER	10/28/2025	7,239.58	.00
25439	2189	00	MOHAVE ENVIRONMENTAL LAB	10/28/2025	70.00	.00
25440	178	00	NAPA PARTS, TIRES & SERVICE	10/28/2025	1,324.89	.00
25441	1786	00	NPUA	10/28/2025	12,630.55	.00
25442	1786	00	NPUA	10/28/2025	9,244.97	.00
25443	3315	00	ONLINE COLLECTIONS	10/28/2025	86.24	.00
25444	740	00	OUR TOWN MAGAZINE	10/28/2025	372.30	.00
25445	239	00	PHILLIPS EXCAVATING INC.	10/28/2025	805.97	.00
25446	15	00	QUILL LLC	10/28/2025	1,097.20	.00
25447	818	00	R & R PRODUCTS INC.	10/28/2025	779.13	.00
25448	2861	00	REINKE A/C CORP.	10/28/2025	625.45	.00
25449	309	00	REPUBLIC SERVICES #785	10/28/2025	110,921.30	.00
25450	2068	00	RICOH USA, INC.	10/28/2025	401.91	.00
25451	4049	00	ROGER MILLER	10/28/2025	457.00	.00
25452	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	10/28/2025	78,256.42	.00
25453	2589	00	SAN BERNARDINO COUNTY	10/28/2025	10,175.75	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
25454	1695	00	SILVER STATE HYDRALIC SERVICE INC.	10/28/2025	684.65	.00
25455	4001	01	SIMPLOT TURF & HORTICULTURE	10/28/2025	27,282.30	.00
25456	3344	00	SLOVAK BARON & EMPEY LLP	10/28/2025	27,060.95	.00
25457	4121	01	SMART DOCUMENT SOLUTION	10/28/2025	179.05	.00
25458	2292	00	SPS VAR, LLC	10/28/2025	47,948.75	.00
25459	3631	00	STOTZ EQUIPMENT	10/28/2025	349.63	.00
25460	4232	00	SWANNIES GOLF APPAREL	10/28/2025	559.26	.00
25461	3826	00	SWEEPER SHOP	10/28/2025	6,346.15	.00
25462	779	00	THATCHER COMPANY OF NEVADA, INC	10/28/2025	3,179.17	.00
25463	231	00	THE MERLIN GROUP	10/28/2025	408.94	.00
25464	4008	00	THE PRINTER GUYS LLC	10/28/2025	3,002.88	.00
25465	3810	00	TIREHUB, LLC	10/28/2025	1,388.89	.00
25466	3950	00	TKE ENGINEERING INC	10/28/2025	2,300.00	.00
25467	3917	00	TOUCHSTONE GOLF LLC	10/28/2025	316.16	.00
25468	3873	00	TRANSPORTATION CONCEPTS	10/28/2025	45,618.13	.00
25469	3266	00	TRI STATE TOOL REPAIR	10/28/2025	66.60	.00
25470	772	00	TRI-STATE ACE HARDWARE	10/28/2025	1,248.30	.00
25471	2819	00	TRI-STATE HOSE & FITTINGS	10/28/2025	45.26	.00
25472	4207	00	TRIPEPI SMITH AND ASSOCIATES, INC	10/28/2025	1,321.25	.00
25473	3272	00	ULINE	10/28/2025	771.75	.00
25474	3825	00	ULTRA PEST CONTROL, LLC	10/28/2025	50.00	.00
25475	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	10/28/2025	699.42	.00
25476	3830	00	UNIFIRST CORPORATION	10/28/2025	1,295.78	.00
25477	761	00	USABLERBOOK	10/28/2025	1,422.49	.00
25478	3702	00	WEST VENTURES INC. DBA:A TOE TRUCK	10/28/2025	224.00	.00
25479	326	00	WESTERN ALARM SERVICE INC.	10/28/2025	60.00	.00
25480	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	10/28/2025	1,452.90	.00
25481	3828	00	3D-NETWORKS LLC	10/28/2025	11,689.77	.00

NUMBER OF CHECKS

79

GRAND TOTAL

551,982.21

PREPARED 10/14/2025, 14:53:29

PROGRAM: GM3461

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2026/04
REPORT NUMBER 42

PAGE 1

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25403	3305	AGUA CALIENTE	002636		10/28/2025	580-4750-473.63-10	25,012.00 *	25,012.00
25404	1924	AHA MACAV POWER SERVICE	002487		10/28/2025	580-4750-473.61-21	980.00 *	980.00
25405	1	ALI, MELISSA	UT		10/28/2025	501-0000-211.00-00	38.66 *	38.66
25406	4227	AMAZON CAPITAL SERVICES	002475 002476 002477 002478 002479 002480 002605 002606 002607		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	502-4710-471.61-01 503-4720-475.61-01 580-4750-473.61-01 502-4710-471.61-01 503-4720-475.61-01 580-4750-473.61-01 502-4710-471.61-01 503-4720-475.61-01 580-4750-473.61-01	36.23 36.23 36.24 36.23- 36.23- 36.24- 37.72 37.71 37.72 113.15 *	36.23 36.23 36.24 36.23- 36.23- 36.24- 37.72 37.71 37.72 113.15
25407	4216	ASSURED DOCUMENT DESTRUCT	002702		10/28/2025	575-5555-485.31-90	65.00 *	65.00
25408	3750	AUTO ZONE	002576 002628 002703 002704 002705 002706 002707 002708 002709		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	511-3021-432.43-26 502-4710-471.43-03 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-36 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26	24.41 41.35 28.92 9.04 75.55 31.98 137.18 76.56 37.72 462.71 *	24.41 41.35 28.92 9.04 75.55 31.98 137.18 76.56 37.72 462.71
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 *	95.00 38.00 133.00
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
25412	7	BORDER STATES INDUSTRIES, PI0050	002579 PI0050 002820	026055	10/28/2025 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 *	68.52- 11,368.67 693.05 11,993.20
25413	3479	BRAUN BLAISING & WYNNE, P.	002562		10/28/2025	580-4750-473.31-50	199.04	199.04

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25413	3479	BRAUN BLAISING & WYNNE, P.	002563		10/28/2025	580-4750-473.31-50	185.25 384.29 *	384.29
25414	3392	BUG EMERGENCY INC.	002784		10/28/2025	507-5762-454.43-08	72.00 72.00 *	72.00
25415	4017	C&B IMPORTING LLC	002543		10/28/2025	507-5762-454.44-10	279.67 279.67 *	279.67
25416	2786	CACEO	002625		10/28/2025	101-2030-423.56-00	100.00 100.00 *	100.00
25417	455	CULLIGAN WATER COND.	002712		10/28/2025	511-3020-432.43-29	48.16 48.16 *	48.16
25418	3645	CVSTRATEGIES	PI0056 PI0057	026041 026041	10/28/2025 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
25419	4052	DECKARD TECHNOLOGIES, INC	PI0046 PI0047	026050 026050	10/28/2025 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
25420	440	DECO FOODSERVICE INCORP.	002538 002539 002540 002541 002540		10/28/2025 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
25421	3580	DIAMOND PURE WATER	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
25422	3561	DIVISION OF THE STATE ARC	002555		10/28/2025	101-0000-321.04-00	120.50 120.50 *	120.50
25423	3462	EUSI LLC	002617 PI0045	026032	10/28/2025 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
25424	91	FERGUSON WATERWORKS	002639		10/28/2025	502-4710-471.41-10	1,846.22 1,846.22 *	1,846.22
25425	3451	GREENS ELECTRIC, LLC	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	

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
25449	309	REPUBLIC SERVICES #78	PI0048	026028	10/28/2025	505-4730-472.31-87	110,921.30 110,921.30 *	110,921.30
25450	2068	RICOH USA, INC.	002569 002665 002666 002667 002668 002669 002670 002671 002672 002673		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	510-4410-405.70-02 101-1020-413.70-01 101-1025-415.70-01 101-1030-414.70-01 101-1035-416.70-01 101-1040-417.70-01 101-2025-424.70-01 101-2030-423.70-01 101-3010-431.70-01 510-4410-405.70-01	284.24 11.77 11.77 18.83 11.77 11.77 11.77 11.77 4.71 23.51 401.91 *	
25451	4049	ROGER MILLER	002788		10/28/2025	507-5761-453.31-40	457.00 457.00 *	457.00
25452	3361	S.B.COUNTY SHERIFF'S DEPA	002556 002557 002558 002559 002560 002561		10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025	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	20,003.74 666.00 2,605.54 16,752.72 744.86 37,483.56 78,256.42 *	
25453	2589	SAN BERNARDINO COUNTY	002645 002646 002647 002648 002649 002650 002651 002652 002653 002654 002655 002656		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	101-2020-423.62-00 101-2025-424.62-00 101-2030-423.62-00 101-3010-431.62-00 101-4730-472.62-00 101-5772-452.62-00 101-5774-452.62-00 575-5555-485.62-00 502-4710-471.62-00 503-4720-475.62-00 507-5761-453.62-00 580-4750-473.62-00	168.90 240.08 220.15 2,850.90 513.64 298.00 127.01 139.03 2,528.05 510.98 833.86 1,745.15 10,175.75 *	
25454	1695	SILVER STATE HYDRALIC SER	002586		10/28/2025	511-3021-432.43-36	684.65 684.65 *	684.65
25455	4001	SIMPLOT TURF & HORTICULTU	PI0049	026053	10/28/2025	507-5761-453.61-07	27,282.30 27,282.30 *	27,282.30
25456	3344	SLOVAK BARON EMPEY MURPHY	002676 002677 002678 002679		10/28/2025 10/28/2025 10/28/2025 10/28/2025	101-1015-412.31-50 502-4710-471.31-50 503-4720-475.31-50 580-4750-473.31-50	5,800.00 1,933.33 1,933.34 1,933.33	

PROGRAM: GM3461
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25476	3830	UNIFIRST CORPORATION	002398		10/28/2025	101-5774-452.61-06	11.04	
			002399		10/28/2025	101-5774-452.61-06	11.04	
			002499		10/28/2025	101-5772-452.61-04	24.30	
			002500		10/28/2025	101-3010-431.61-04	154.39	
			002535		10/28/2025	580-4750-473.61-04	184.90	
			002536		10/28/2025	580-4750-473.61-04	184.90	
			002551		10/28/2025	503-4720-475.61-04	27.68	
			002552		10/28/2025	503-4720-475.61-04	27.68	
			002553		10/28/2025	507-5762-454.43-08	26.25	
			002602		10/28/2025	511-3020-432.61-04	24.30	
			002603		10/28/2025	101-3010-431.61-04	154.39	
			002641		10/28/2025	502-4710-471.61-04	42.15	
			002642		10/28/2025	101-5774-452.61-06	11.04	
			002643		10/28/2025	101-5774-452.61-06	11.04	
			002661		10/28/2025	508-4810-478.61-04	10.84	
			002747		10/28/2025	511-3020-432.61-04	154.39	
			002748		10/28/2025	101-5772-452.61-04	24.30	
			002794		10/28/2025	507-5762-454.43-08	26.25	
			002799		10/28/2025	580-4750-473.61-04	184.90	
							1,295.78	1,295.78
25477	761	USABLUBOOK	002550		10/28/2025	503-4720-475.61-21	219.30	
			002640		10/28/2025	502-4710-471.60-55	487.93	
			002795		10/28/2025	502-4710-471.60-55	45.09	
			002803		10/28/2025	502-4710-471.60-55	640.51	
			002804		10/28/2025	502-4710-471.60-55	29.66	
							1,422.49	1,422.49
25478	3702	WEST VENTURES INC. DBA:A	002746		10/28/2025	511-3021-432.43-26	224.00	
							224.00	224.00
25479	326	WESTERN ALARM SERVICE INC	002391		10/28/2025	101-5773-452.43-40	60.00	
							60.00	60.00
25480	3528	WESTERN ENVIRONMENTAL TES	002402		10/28/2025	502-4710-471.59-75	1,196.50	
			002403		10/28/2025	502-4710-471.59-75	256.40	
							1,452.90	1,452.90
25481	3828	3D-NETWORKS LLC	002401		10/28/2025	101-2020-423.61-02	610.00	
			002657		10/28/2025	509-4910-479.31-90	1,937.99	
			002658		10/28/2025	509-4910-479.31-90	1,990.00	
			002659		10/28/2025	509-4910-479.52-13	1,900.78	
			002660		10/28/2025	509-4910-479.31-53	725.00	
			002800		10/28/2025	509-4910-479.31-53	700.00	
			002801		10/28/2025	509-4910-479.31-90	1,923.00	
			002802		10/28/2025	509-4910-479.31-90	1,903.00	
							11,689.77	11,689.77
							551,982.21	551,982.21

BANK/CHECK TOTAL

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
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ALL BANKS/CHECKS TOTAL							551,982.21	551,982.21
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**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR OCTOBER 28, 2025**

		10/28/2025	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	\$ -		\$ 42,862.27	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 228,922.21	\$ 1,194,656.00
101.1030.414	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
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 9,731.25	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 28,001.64	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 984,949.41	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 64,616.69	\$ 344,967.00
101.2025.424	BUILDING & SAFETY	\$ -		\$ 67,741.81	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 105,398.56	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 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
101.5772.452	PARKS	\$ -		\$ 183,039.31	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 33,830.79	\$ 164,115.00
101.5774.452	RECREATION	\$ -		\$ 83,335.29	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ -	\$ -	\$ 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		\$ -	\$ 54,575.98	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ -	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 29,447.86	\$ 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		\$ -	\$ -	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 419,864.70	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 242,379.71	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 469,450.39	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 34,094.59	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 112,841.84	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 43,640.65	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 86,103.21	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 120,813.52	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 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		\$ -	\$ 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		\$ -	\$ -	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	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

Finance Department

Date

Virginia Tasker, City Treasurer

Date

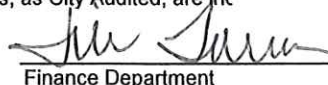
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR OCTOBER 17, 2025**

		10/17/2025	FUND AMT.	YTD ACTUAL	BUDGET 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		\$ 42,862.27	\$ 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		\$ 105,398.56	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 5,933.59		\$ 159,557.04	\$ 772,393.00
101.4730.472	SANITATION	\$ 320.40		\$ 19,860.64	\$ 175,673.00
101.5770.452.	AQUATICS	\$ 396.19		\$ 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		\$ 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		\$ 2,862.45	\$ 54,575.98	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ -	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 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		\$ -	\$ -	\$ 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		\$ -	\$ 100,485.47	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 13,926.35	\$ 416,321.56	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 3,204.81	\$ 238,836.58	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 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	\$ -		\$ -	
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		\$ 1,275.34		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 5,222.03	\$ 86,103.21	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 120,813.52	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 155.63	\$ 50,270.65	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 3,916.54	\$ 63,291.98	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 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		\$ 4,931.90	\$ 300,382.34	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 21,626.59	\$ 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		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 103,434.22	\$ 5,960,067.05	\$ 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


Finance Department

Date


Virginia Tasker, City Treasurer

Date

PROGRAM: GM348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
25482	3897	00	BENEBLOC, LLC	10/17/2025	266.58	.00
25483	1305	00	EMPPOWER ANNUITY INS CO OF AMERICA	10/17/2025	6,485.85	.00
25484	4094	00	EMPPOWER ANNUITY INS CO OF AMERICA	10/17/2025	1,237.27	.00
25485	1296	00	FRONTIER	10/17/2025	311.45	.00
25486	3796	00	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
NUMBER OF CHECKS				9	103,434.22	
				GRAND TOTAL		

CITY OF NEEDLES				BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING							
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL			
25489	3242	SPECIAL DISTRICT RISK	002758		10/17/2025	101-3010-431.24-10	5,933.59				
			002759		10/17/2025	101-4730-472.24-10	320.40				
			002760		10/17/2025	101-5770-452.24-10	396.19				
			002761		10/17/2025	101-5772-452.24-10	7,043.93				
			002762		10/17/2025	101-5773-452.24-10	720.02				
			002763		10/17/2025	101-5774-452.24-10	713.15				
			002764		10/17/2025	101-0000-209.03-01	10,580.32				
			002765		10/17/2025	206-5771-452.24-10	2,076.89				
			002766		10/17/2025	206-0000-209.03-01	785.56				
			002767		10/17/2025	502-4710-471.24-10	10,580.94				
			002768		10/17/2025	502-0000-209.03-01	2,638.82				
			002769		10/17/2025	503-4720-475.24-10	2,235.88				
			002770		10/17/2025	503-0000-209.03-01	770.12				
			002771		10/17/2025	506-4713-477.24-10	419.49				
			002772		10/17/2025	506-0000-209.03-01	155.46				
			002773		10/17/2025	507-5762-454.24-10	1,110.34				
			002774		10/17/2025	508-4810-478.24-10	3,682.21				
			002775		10/17/2025	508-0000-209.03-01	1,413.20				
			002776		10/17/2025	511-3020-432.24-10	2,726.69				
			002777		10/17/2025	511-0000-209.03-01	1,010.46				
			002778		10/17/2025	575-5555-485.24-10	3,278.42				
			002779		10/17/2025	575-5555-485.24-15	192.63				
			002780		10/17/2025	575-0000-209.03-01	1,719.16				
			002781		10/17/2025	580-4750-473.24-10	13,146.26				
			002782		10/17/2025	580-0000-209.03-01	5,780.52				
							93,237.66 *	93,237.66			
25490	2561	WINZER	002745		10/17/2025	511-3020-432.61-28	140.06				
							140.06 *	140.06			
								103,434.22	BANK/CHECK TOTAL		
								103,434.22	ALL BANKS/CHECKS TOTAL		