



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: September 9, 2025

Title: Warrants

Background: N/A

Fiscal Impact: See Attached Warrant Registers

Environmental Impact: N/A

Recommended Action: Approve the Warrants Registers through September 9, 2025

Submitted By: Jill Taura, Interim Director of Finance

City Manager Approval: 

Date: 9-3-25

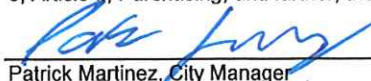
Other Department Approval (when required): _____

Date: _____

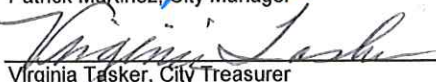
CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR SEPTEMBER 09, 2025

		9/9/2025	FUND AMT.	YTD-ACTUAL	BUDGET FY-24/25
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 73,483.40	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 223,728.14	\$ 236,155.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 811,640.86	\$ 1,436,125.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 288,072.29	\$ 314,628.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 190,549.94	\$ 341,106.00
101.1040.417	ENGINEERING	\$ -		\$ 313,202.05	\$ 422,838.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 85,572.68	\$ 106,665.00
101.1070.410	SENIOR CENTER	\$ -		\$ 78,792.78	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 3,826,838.65	\$ 3,862,529.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,738.79		\$ 299,511.41	\$ 315,527.00
101.2025.424	BUILDING & SAFETY	\$ -		\$ 296,481.61	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 556,979.38	\$ 699,183.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 896,447.38	\$ 977,495.00
101.4730.472	SANITATION	\$ -		\$ 136,383.95	\$ 143,822.00
101.5770.452.	AQUATICS	\$ -		\$ 237,796.84	\$ 277,082.00
101.5772.452	PARKS	\$ -		\$ 800,062.20	\$ 858,116.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 96,348.16	\$ 129,076.00
101.5774.452	RECREATION	\$ -		\$ 384,505.34	\$ 445,694.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 1,738.79		\$ 11,244,092.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 3,309,569.54	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 182,881.00	\$ 182,885.00
FUND 206	CEMETERY		\$ -	\$ 254,858.20	\$ 272,724.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 1,025,743.79	\$ 1,027,753.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 138,360.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 447,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ -
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 304,180.93	\$ 314,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 47,330.00	\$ 70,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,341,800.51	\$ 1,382,047.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 15,117.45	\$ 15,118.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 35,770.95	\$ 150,000.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,476.00	\$ 56,685.00
FUND 501	NPUA		\$ -	\$ 17,321,500.25	\$ 2,673,939.00
FUND 502	WATER DEPARTMENT		\$ 824.72	\$ 1,829,279.73	\$ 2,321,697.00
FUND 503	WASTEWATER DEPARTMENT		\$ 1,392.46	\$ 1,162,636.57	\$ 1,317,850.00
FUND 505	SANITATION		\$ -	\$ 1,590,964.81	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,117,392.54	\$ 1,151,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 1,128,089.71	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 471,387.54	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 416,101.49	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 282,585.64	\$ 283,500.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 185,564.85	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 317.90	\$ 260,672.62	\$ 292,771.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 128,926.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 88,430.06	\$ 632,386.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 23,672.27	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 469,057.28	\$ 477,395.00
FUND 575	HOUSING		\$ -	\$ 996,828.81	\$ 1,247,967.00
FUND 580	ELECTRIC		\$ -	\$ 10,350,233.05	\$ 12,603,485.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 422,899.61	\$ 673,552.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 2,234,172.51	\$ 2,590,533.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 48,180.29	\$ 121,421.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 9,024.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 21,438.56	\$ 44,418.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 4,273.87	\$ 57,312,203.59	\$ 49,167,570.00

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

 9-3-25
Patrick Martinez, City Manager Date

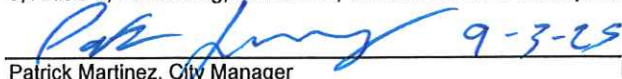
Finance Department Date

 9-2-25
Virginia Tasker, City Treasurer Date

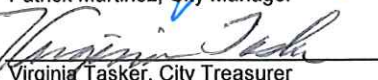
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR SEPTEMBER 09, 2025**

		9/9/2025	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ 8.00			
101.1015.412	CITY ATTORNEY	\$ -		\$ 5,984.80	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 400.00		\$ 16,044.78	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 33,725.00		\$ 129,223.04	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 240.60		\$ 18,724.24	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 75.60		\$ 20,045.80	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 164.58		\$ 21,513.16	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 2,000.00		\$ 6,000.00	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ 605,700.25		\$ 15,854.04	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 597,556.19	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 204.63		\$ 20,814.12	\$ 344,967.00
101.2025.424	BUILDING & SAFETY	\$ 2,051.57		\$ 27,302.25	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 449.22		\$ 40,834.91	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 1,775.05		\$ 65,112.82	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 10,237.42	\$ 175,673.00
101.5770.452.	AQUATICS	\$ 8,306.63		\$ 40,143.79	\$ 322,940.00
101.5772.452	PARKS	\$ 16,102.01		\$ 72,111.35	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 240.52		\$ 13,780.47	\$ 164,115.00
101.5774.452	RECREATION	\$ 5,950.25		\$ 36,127.77	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 677,393.91	\$ -	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 87.10	\$ 87.10	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ -	\$ 7,900.00
FUND 206	CEMETERY		\$ 2.69	\$ 24,177.68	\$ 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		\$ 19,135.50	\$ 19,135.50	\$ 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 RECYCLING GRANT		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ 12,302.50	\$ 12,302.50	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ 104.39	\$ (1,945.84)	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 15,024.40	\$ 154,412.31	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 43,609.35	\$ 113,527.32	\$ 1,396,598.00
FUND 505	SANITATION		\$ 7,550.18	\$ 127,333.19	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 11,831.26	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 24,843.54		\$ 49,108.39	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 7,437.79		\$ 24,109.25	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 32,281.33		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 592.92	\$ 31,007.76	\$ 495,827.00
FUND 509	MIS		\$ 11,184.03	\$ 37,930.09	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 7,485.93	\$ 26,194.48	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 3,057.26	\$ 34,509.09	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ 558.00	\$ 7,498.36	\$ 629,992.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 2,404.36	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 54,844.02	\$ 16,838.00
FUND 575	HOUSING		\$ 15,313.43	\$ 156,099.00	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 35,780.00	\$ 323,337.94	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 266,074.96	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 183,730.00	\$ 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		\$ 881,462.92	\$ 2,815,119.67	\$ 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

 9-3-25
Patrick Martinez, City Manager Date

Finance Department Date

 9-2-25
Virginia Tasker, City Treasurer Date

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

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
25021	2345	00	A-B COMMUNICATIONS	09/09/2025	197.33	.00
25022	1924	00	AHA MACAV POWER SERVICE	09/09/2025	980.00	.00
25023	4227	00	AMAZON CAPITAL SERVICES	09/09/2025	562.30	.00
25024	3640	00	ANDERSON FORD OF BULLHEAD CITY	09/09/2025	3,374.55	.00
25025	3750	00	AUTO ZONE	09/09/2025	117.93	.00
25026	2629	00	BARON PEST SOLUTIONS	09/09/2025	76.00	.00
25027	454	00	BINGHAM EQUIPMENT COMPANY	09/09/2025	930.97	.00
25028	3313	00	BLUE RIVER WATER CORP.	09/09/2025	43.35	.00
25029	3595	00	BOOT BARN	09/09/2025	648.75	.00
25030	3392	00	BUG EMERGENCY INC.	09/09/2025	5,132.00	.00
25031	3035	00	CENTURY LINK CORP.	09/09/2025	10.57	.00
25032	4138	00	CLUB CADDIE	09/09/2025	571.45	.00
25033	3782	00	CORE & MAIN LP	09/09/2025	487.16	.00
25034	2320	00	COUNTY OF SAN BERNARDINO	09/09/2025	7,550.18	.00
25035	3809	00	DATA TICKET INC.	09/09/2025	299.50	.00
25036	440	00	DECO FOODSERVICE INCORP.	09/09/2025	573.51	.00
25037	3580	00	DIAMOND PURE WATER	09/09/2025	103.50	.00
25038	3561	00	DIVISION OF THE STATE ARCHITECT	09/09/2025	8.00	.00
25039	2653	00	EMPIRE SOUTHWEST,LLC	09/09/2025	531.46	.00
25040	394	00	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/09/2025	136.95	.00
25041	3462	00	EUSI LLC	09/09/2025	26,177.24	.00
25042	91	00	FERGUSON WATERWORKS	09/09/2025	2,152.80	.00
25043	4283	00	FLOOR SCRUBBER USA	09/09/2025	4,298.65	.00
25044	1296	00	FRONTIER	09/09/2025	3,464.26	.00
25045	3966	00	GT GOLF SUPPLIES	09/09/2025	77.32	.00
25046	2612	00	HARDWARE EXPRESS	09/09/2025	788.63	.00
25047	4158	00	HEARTLAND MARKETING INC.	09/09/2025	450.00	.00
25048	3712	00	HENDERSON CHEVROLET COMPANY	09/09/2025	48.13	.00
25049	4000	00	JARROD DELEON	09/09/2025	518.14	.00
25050	4120	00	JOHN SMITH SEPTIC AND GREASE	09/09/2025	2,952.50	.00
25051	2334	00	KERN TURF SUPPLY INC.	09/09/2025	2,630.49	.00
25052	4254	00	KIMLEY-HORN AND ASSOCIATES, INC	09/09/2025	12,302.50	.00
25053	4196	00	MV CHENG & ASSOCIATES INC.	09/09/2025	22,650.00	.00
25054	178	00	NAPA PARTS, TIRES & SERVICE	09/09/2025	2,817.84	.00
25055	194	00	NEEDLES CHAMBER OF COMMERCE	09/09/2025	2,000.00	.00
25056	218	00	NEWS WEST PUBLISHING CO.	09/09/2025	219.08	.00
25057	1786	00	NPUA	09/09/2025	VOID	.00
25058	1786	00	NPUA	09/09/2025	34,684.97	.00
25059	3767	00	PATRICK MARTINEZ	09/09/2025	1,354.03	.00
25060	1578	00	PURCHASE POWER	09/09/2025	3,235.70	.00
25061	15	00	QUILL LLC	09/09/2025	341.10	.00
25062	818	00	R & R PRODUCTS INC.	09/09/2025	1,549.02	.00
25063	653	00	RAFTELIS FINANCIAL CONSULTANTS, INC	09/09/2025	10,980.00	.00
25064	2861	00	REINKE A/C CORP.	09/09/2025	19,244.55	.00
25065	591	00	ROBINSON ELECTRIC CO. INC. (CA)	09/09/2025	2,056.43	.00
25066	2468	00	RON'S TIRE & AUTO BHC	09/09/2025	1,857.49	.00
25067	3796	00	ROUTE 66 BROADBAND LLC	09/09/2025	2,041.17	.00
25068	1	00	RYAN, DANIEL	09/09/2025	94.30	.00
25069	2687	00	S-B. COUNTY FIRE PROTECTION DIST	09/09/2025	1,881.11	.00
25070	4058	00	S-NET COMMUNICATIONS INC.	09/09/2025	1,695.45	.00
25071	1115	00	SAN BER. COUNTY SHERIFF'S DEPT	09/09/2025	612,535.00	.00

PREPARED 08/27/2025, 11:45:26

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2026/03
REPORT NUMBER 25

PAGE 1

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25021	2345	A-B COMMUNICATIONS	001331		09/09/2025	510-4410-405.30-25	197.33 197.33 *	197.33
25022	1924	AHA MACAV POWER SERVICE	001109		09/09/2025	580-4750-473.61-21	980.00 980.00 *	980.00
25023	4227	AMAZON CAPITAL SERVICES	001231 001232 001233 001330		09/09/2025 09/09/2025 09/09/2025 09/09/2025	508-4810-478.61-01 510-4410-405.61-01 508-4810-478.61-01 510-4410-405.61-01	25.85 65.76 356.58 114.11 562.30 *	562.30
25024	3640	ANDERSON FORD OF BULLHEAD	001474		09/09/2025	101-2010-421.43-03	3,374.55 3,374.55 *	3,374.55
25025	3750	AUTO ZONE	001271 001272 001332 001333		09/09/2025 09/09/2025 09/09/2025 09/09/2025	511-3021-432.43-27 511-3021-432.43-36 511-3020-432.43-30 511-3021-432.43-36	20.89 11.64 77.32 8.08 117.93 *	117.93
25026	2629	BARON PEST SOLUTIONS	001405 001406		09/09/2025 09/09/2025	511-3020-432.43-29 511-3020-432.43-29	38.00 38.00 76.00 *	76.00
25027	454	BINGHAM EQUIPMENT COMPANY	001134		09/09/2025	507-5761-453.43-04	930.97 930.97 *	930.97
25028	3313	BLUE RIVER WATER CORP.	001448		09/09/2025	507-5761-453.43-08	43.35 43.35 *	43.35
25029	3595	BOOT BARN	001334 001475 001476		09/09/2025 09/09/2025 09/09/2025	101-5772-452.60-28 502-4710-471.60-28 502-4710-471.60-28	203.31 275.98 169.46 648.75 *	648.75
25030	3392	BUG EMERGENCY INC.	000783 001128 001283 001385		09/09/2025 09/09/2025 09/09/2025 09/09/2025	507-5762-454.43-08 575-5555-485.43-02 503-4720-475.43-02 575-5555-485.43-02	195.00 4,800.00 52.00 85.00 5,132.00 *	5,132.00
25031	3035	CENTURY LINK CORP.	001165		09/09/2025	507-5762-454.52-10	10.57 10.57 *	10.57
25032	4138	CLUB CADDIE	001174		09/09/2025	507-5762-454.61-09	571.45 571.45 *	571.45
25033	3782	CORE & MAIN LP	001145		09/09/2025	502-4710-471.60-55	487.16 487.16 *	487.16

PREPARED 08/27/2025, 11:45:26

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2026/03
REPORT NUMBER 25

PAGE 2

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25034	2320	COUNTY OF SAN BERNARDINO	001287 001288		09/09/2025 09/09/2025	505-4730-472.74-40 505-4730-472.74-40	3,775.09 3,775.09 7,550.18 *	7,550.18
25035	3809	DATA TICKET INC.	001248		09/09/2025	101-2030-423.31-10	299.50 299.50 *	299.50
25036	440	DECO FOODSERVICE INCORP.	001135 001167 001168		09/09/2025 09/09/2025 09/09/2025	507-5762-454.61-06 502-4710-471.61-21 580-4750-473.61-21	105.03 234.24 234.24 573.51 *	573.51
25037	3580	DIAMOND PURE WATER	001161 001247 001284 001335 001477		09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025	101-5774-452.61-01 510-4410-405.61-01 503-4720-475.43-14 101-5774-452.61-01 511-3020-432.61-01	5.00 54.00 20.50 12.00 12.00 103.50 *	103.50
25038	3561	DIVISION OF THE STATE ARC	001336		09/09/2025	101-0000-321.04-00	8.00 8.00 *	8.00
25039	2653	EMPIRE SOUTHWEST, LLC	001166		09/09/2025	580-4750-473.60-55	531.46 531.46 *	531.46
25040	394	EMPLOYMENT DEVELOPMENT DE	001337		09/09/2025	101-5772-452.24-01	136.95 136.95 *	136.95
25041	3462	EUSI LLC	PI0023	026032	09/09/2025	503-4720-475.31-98	26,177.24 26,177.24 *	26,177.24
25042	91	FERGUSON WATERWORKS	001234 001253		09/09/2025 09/09/2025	502-4710-471.60-55 502-4710-471.60-55	1,119.75 1,033.05 2,152.80 *	2,152.80
25043	4283	FLOOR SCRUBBER USA	001146 001147 001148 001149		09/09/2025 09/09/2025 09/09/2025 09/09/2025	580-4750-473.43-02 101-5772-452.43-18 101-5774-452.43-18 101-5770-452.43-02	2,149.33 1,074.66 537.33 537.33 4,298.65 *	4,298.65
25044	1296	FRONTIER	001338 001339 001340 001341 001342 001343 001344 001345 001346		09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025	101-3010-431.52-10 502-4710-471.52-10 503-4720-475.52-10 507-5761-453.52-10 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 580-4750-473.52-10	50.46 346.74 478.66 128.17 126.98 262.81 314.88 781.90 400.21	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25051	2334	KERN TURF SUPPLY INC.	001422		09/09/2025	507-5761-453.61-12	2,630.49 2,630.49 *	2,630.49
25052	4254	KIMLEY-HORN AND ASSOCIATE	PI0017	026021	09/09/2025	243-3010-431.31-16	12,302.50 12,302.50 *	12,302.50
25053	4196	MV CHENG & ASSOCIATES INC	001352 001353 001354 001355		09/09/2025 09/09/2025 09/09/2025 09/09/2025	101-1025-415.31-90 502-4710-471.31-90 503-4720-475.31-90 580-4750-473.31-90	11,325.00 3,850.50 3,624.00 3,850.50 22,650.00 *	
25054	178	NAPA PARTS, TIRES & SERVIC	001273 001274 001275 001276 001277 001286 001356 001357 001423 001424 001483 001484		09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025	511-3021-432.43-27 511-3020-432.61-14 511-3021-432.43-37 511-3021-432.43-27 511-3021-432.43-27 503-4720-475.43-14 101-2010-421.43-03 101-5772-452.41-20 507-5761-453.43-17 507-5762-454.43-04 511-3021-432.43-36 511-3020-432.43-57	247.17 77.45 15.31 354.49 30.17- 35.78 79.83 1,552.58 142.75 85.63 248.73 8.29 2,817.84 *	2,817.84
25055	194	NEEDLES CHAMBER OF COMMER	001290		09/09/2025	101-1060-410.54-06	2,000.00 2,000.00 *	2,000.00
25056	218	NEWS WEST PUBLISHING CO.	001236 001482		09/09/2025 09/09/2025	507-5762-454.53-00 102-3010-431.71-22	131.98 87.10 219.08 *	219.08
25057	1786	NPUA	001110		09/09/2025	101-5772-452.41-20	5,339.57	VOIDED
25058	1786	NPUA	001111 001112 001113 001114 001115 001116 001117 001118 001119 001120 001121 001122 001123 001124 001125		09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025	101-5772-452.41-10 101-5772-452.41-10 101-5772-452.41-10 101-5772-452.41-20 101-5772-452.41-10 101-5772-452.41-10 101-5772-452.41-20 101-5772-452.41-10 101-5772-452.41-20 101-5772-452.41-10 101-5772-452.41-20 580-4750-473.41-11 580-4750-473.41-11 580-4750-473.41-11 503-4720-475.41-10	324.49 62.75 1,018.28 40.01 1,394.57 43.37 241.88 47.66 314.24 51.09 1,397.76 60.20 61.10 37.97 50.51	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25058	1786	NPUA	001126		09/09/2025	503-4720-475.41-20	58.81	
			001129		09/09/2025	502-4710-471.41-10	170.14	
			001130		09/09/2025	502-4710-471.41-10	39.06	
			001131		09/09/2025	507-5762-454.41-10	125.28	
			001150		09/09/2025	101-5773-452.41-10	75.52	
			001151		09/09/2025	101-5774-452.41-10	2,976.63	
			001152		09/09/2025	101-5774-452.41-20	259.62	
			001153		09/09/2025	101-5774-452.41-30	174.40	
			001154		09/09/2025	101-5770-452.41-10	2,760.43	
			001155		09/09/2025	101-5770-452.41-20	1,653.22	
			001156		09/09/2025	101-5770-452.41-30	87.20	
			001157		09/09/2025	101-5774-452.41-10	237.10	
			001158		09/09/2025	101-5774-452.41-20	289.98	
			001169		09/09/2025	580-4750-473.41-11	39.36	
			001170		09/09/2025	580-4750-473.41-11	61.25	
			001171		09/09/2025	580-4750-473.41-11	36.22	
			001432		09/09/2025	507-5761-453.41-20	51.35	
			001433		09/09/2025	507-5761-453.41-20	52.54	
			001434		09/09/2025	507-5761-453.41-20	87.36	
			001435		09/09/2025	507-5761-453.41-20	12,333.48	
			001436		09/09/2025	507-5761-453.41-10	140.88	
			001437		09/09/2025	507-5761-453.41-20	200.76	
			001438		09/09/2025	507-5762-454.41-10	1,518.11	
			001439		09/09/2025	507-5762-454.41-20	204.57	
			001440		09/09/2025	507-5762-454.41-30	261.60	
			001441		09/09/2025	507-5762-454.41-10	304.65	
							34,684.97	34,684.97
25059	3767	PATRICK MARTINEZ	000487		09/09/2025	101-1020-413.55-00	794.78	
			000491		09/09/2025	101-1020-413.55-00	159.25	
			001351		09/09/2025	101-1020-413.56-00	400.00	
							1,354.03	1,354.03
25060	1578	PURCHASE POWER	001163		09/09/2025	510-4410-405.52-20	3,235.70	
							3,235.70	3,235.70
25061	15	QUILL LLC	001237		09/09/2025	101-1040-417.61-02	88.98	
			001442		09/09/2025	502-4710-471.61-01	124.95	
			001443		09/09/2025	510-4410-405.61-31	127.17	
							341.10	341.10
25062	818	R & R PRODUCTS INC.	001366		09/09/2025	507-5761-453.63-00	896.95	
			001367		09/09/2025	507-5761-453.43-04	652.07	
							1,549.02	1,549.02
25063	653	RAFTELIS FINANCIAL CONSUL	PI0020	026020	09/09/2025	502-4710-471.31-90	4,590.00	
			PI0021	026020	09/09/2025	503-4720-475.31-90	5,060.00	
			PI0022	026020	09/09/2025	580-4750-473.31-90	1,330.00	
							10,980.00	10,980.00

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
25064	2861	REINKE A/C CORP.	PI0018 PI0029 001358 001359 001360	026034 026027	09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025	575-5555-485.72-17 101-1070-410.72-17 101-5774-452.43-18 575-5555-485.43-02 101-1070-410.43-04	9,691.03 8,650.96 516.56 266.00 120.00 19,244.55 *	
25065	591	ROBINSON ELECTRIC CO. INC	001446		09/09/2025	580-4750-473.60-55	2,056.43 2,056.43 *	2,056.43
25066	2468	RON'S TIRE & AUTO BHC	001279 001368 001369		09/09/2025 09/09/2025 09/09/2025	511-3021-432.43-27 511-3021-432.43-38 511-3021-432.43-26	532.83 791.83 532.83 1,857.49 *	1,857.49
25067	3796	ROUTE 66 BROADBAND LLC	001361 001362 001363 001364 001365 001459 001460 001461 001485 001486 001487		09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025	101-1030-414.52-10 101-2020-423.52-10 575-5555-485.52-10 580-4750-473.52-10 509-4910-479.52-12 101-5770-452.52-10 101-5773-452.52-10 101-5774-452.52-10 101-5772-452.52-10 101-3010-431.52-10 101-5772-452.52-10	165.00 165.00 263.13 200.00 269.91 110.00 165.00 165.00 208.13 165.00 165.00 2,041.17 *	
25068	1	RYAN, DANIEL	UT		09/09/2025	501-0000-211.00-00	94.30 94.30 *	94.30
25069	2687	S.B. COUNTY FIRE PROTECTI	001249 001250 001372		09/09/2025 09/09/2025 09/09/2025	101-3010-431.31-90 503-4720-475.69-03 507-5761-453.43-08	1,055.00 467.00 359.11 1,881.11 *	1,881.11
25070	4058	S-NET COMMUNICATIONS INC.	001291		09/09/2025	510-4410-405.52-10	1,695.45 1,695.45 *	1,695.45
25071	1115	SAN BER. COUNTY SHERIFF'S	001238 001239 001240 001241		09/09/2025 09/09/2025 09/09/2025 09/09/2025	101-2010-421.31-80 225-2010-421.31-80 101-2010-421.31-80 225-2010-421.31-80	296,700.00 9,568.00 296,699.50 9,567.50 612,535.00 *	612,535.00
25072	4001	SIMPLET TURF & HORTICULTU	001132 001370 001371		09/09/2025 09/09/2025 09/09/2025	507-5761-453.60-10 507-5761-453.61-08 507-5761-453.61-08	3,817.45 808.13 808.13 5,433.71 *	5,433.71

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 08/27/2025, 11:45:26

PROGRAM: GM346L

CITY OF NEEDLES
BANK 04 WEILL'S 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
25073	4121	SMART DOCUMENT SOLUTION	001374		09/09/2025	575-5555-485.61-02	188.46 188.46 *	188.46
25074	4121	SMART DOCUMENT SOLUTION	001373		09/09/2025	101-5774-452.74-20	163.90 163.90 *	163.90
25075	3698	SOUTH POINT PRINTING	001242		09/09/2025	520-4740-462.61-01	558.00 558.00 *	558.00
25076	779	THATCHER COMPANY OF NEVAD	001465		09/09/2025	101-5770-452.60-32	3,143.61 3,143.61 *	3,143.61
25077	4008	THE PRINTER GUYS LLC	001251 001255 001256 001257 001258 001259 001260		09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025	508-4810-478.61-02 580-4750-473.61-01 101-1040-417.61-02 101-1035-416.61-02 101-2025-424.61-02 101-2030-423.61-02 101-1030-414.61-02	169.00 39.00 75.60 75.60 75.60 75.60 75.60 586.00 *	586.00
25078	1	THOMAS, JANELLE	UT		09/09/2025	501-0000-211.00-00	10.09 10.09 *	10.09
25079	3917	TOUCHSTONE GOLF LLC	001136 PI0024	026018	09/09/2025 09/09/2025	507-5761-453.52-10 507-5762-454.31-89	120.00 3,000.00 3,120.00 *	3,120.00
25080	3014	TRI STATE FIRE & SECURITY	001160		09/09/2025	101-5774-452.60-55	294.73 294.73 *	294.73
25081	3266	TRI STATE TOOL REPAIR	001172 001375		09/09/2025 09/09/2025	507-5761-453.43-04 101-3010-431.61-33	380.15 128.81 508.96 *	508.96
25082	2798	U.S. DEPARTMENT OF ENERGY	001376 001444		09/09/2025 09/09/2025	580-4750-473.63-10 580-4750-473.63-10	10,134.55 3,857.14 13,991.69 *	13,991.69
25083	3272	ULINE	001127 001380 001381 001454 001455 001456		09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025 09/09/2025	101-5772-452.60-40 101-5772-452.61-06 101-5772-452.61-06 580-4750-473.61-01 510-4410-405.61-06 101-5772-452.61-06	1,118.08 205.17 306.88 410.58 509.84 692.50 3,243.05 *	3,243.05
25084	3830	UNIFIRST CORPORATION	001133 001159 001175		09/09/2025 09/09/2025 09/09/2025	507-5762-454.43-08 101-5774-452.61-06 507-5762-454.43-08	26.25 11.04 26.25	

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR AUGUST 22, 2025**

		8/22/2025	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 5,984.80	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 15,770.41	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 94,301.54	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 17,870.27	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 19,970.20	\$ 264,816.00
101.1040.417	ENGINEERING	\$ -		\$ 21,348.58	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 4,000.00	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 7,007.67	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 702.31	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 19,099.11	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 27,206.84	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 38,604.61	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 62,486.61	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 10,237.42	\$ 175,673.00
101.5770.452	AQUATICS	\$ -		\$ 36,027.66	\$ 322,940.00
101.5772.452	PARKS	\$ -		\$ 68,221.86	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 13,570.57	\$ 164,115.00
101.5774.452	RECREATION	\$ -		\$ 32,009.49	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ -	\$ -	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ -	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ -	\$ 7,900.00
FUND 206	CEMETERY		\$ 80.59	\$ 24,258.27	\$ 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		\$ -	\$ -	\$ 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		\$ -	\$ 12,302.50	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ (1,945.84)	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 143,809.99	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 104,498.96	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 119,783.01	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 11,831.26	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 29,513.42	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 20,731.29	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ -	\$ -	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 30,414.84	\$ 495,827.00
FUND 509	MIS		\$ (0.30)	\$ 28,721.52	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 21,944.25	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 31,246.32	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 6,940.36	\$ 629,992.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 2,404.36	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 54,844.02	\$ 16,838.00
FUND 575	HOUSING		\$ -	\$ 150,680.05	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ -	\$ 297,353.01	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 266,074.96	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 183,730.00	\$ 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		\$ 80.29	\$ 2,033,556.50	\$ 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

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
25004	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	08/22/2025	259.00	.00
25005	3458	00	MUTUAL OF OMAHA	08/22/2025	3,962.40	.00
NUMBER OF CHECKS			2	GRAND TOTAL	4,221.40	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24890*	1213	CALIFORNIA DEPT. OF TAX &	000929		08/26/2025	101-1025-415.61-02	6.12-	
			000930		08/26/2025	101-1030-414.61-02	25.64-	
			000931		08/26/2025	101-1035-416.61-02	25.64-	
			000932		08/26/2025	101-1040-417.61-02	25.64-	
			000933		08/26/2025	101-2030-423.61-02	25.64-	
			000934		08/26/2025	101-2025-424.61-02	25.64-	
			000935		08/26/2025	509-4910-479.61-02	36.81-	
			000936		08/26/2025	507-0000-203.00-00	88.17-	
							259.30-	VOIDED
24991*	3458	MUTUAL OF OMAHA	001177		08/22/2025	101-1020-413.24-10	98.53-	
			001178		08/22/2025	101-1025-415.24-10	314.68-	
			001179		08/22/2025	101-1030-414.24-10	44.33-	
			001180		08/22/2025	101-1035-416.24-10	64.79-	
			001181		08/22/2025	101-1040-417.24-10	130.90-	
			001182		08/22/2025	101-2020-423.24-10	166.58-	
			001183		08/22/2025	101-2025-424.24-10	149.17-	
			001184		08/22/2025	101-2030-423.24-10	94.87-	
			001185		08/22/2025	101-3010-431.24-10	286.25-	
			001186		08/22/2025	101-4730-472.24-10	28.20-	
			001187		08/22/2025	101-5770-452.24-10	22.93-	
			001188		08/22/2025	101-5772-452.24-10	257.64-	
			001189		08/22/2025	101-5773-452.24-10	38.45-	
			001190		08/22/2025	101-5774-452.24-10	122.49-	
			001191		08/22/2025	502-4710-471.24-10	564.40-	
			001192		08/22/2025	503-4720-475.24-10	119.50-	
			001193		08/22/2025	506-4713-477.24-10	72.35-	
			001194		08/22/2025	508-4810-478.24-10	220.38-	
			001195		08/22/2025	511-3020-432.24-10	107.75-	
			001196		08/22/2025	575-5555-485.24-10	135.71-	
			001197		08/22/2025	575-5555-485.24-15	87.84-	
			001198		08/22/2025	580-4750-473.24-10	754.07-	
			001199		08/22/2025		3,881.81-	VOIDED
25004	1213	CALIFORNIA DEPT. OF TAX &	000929		08/22/2025	101-1025-415.61-02	6.12	
			000930		08/22/2025	101-1030-414.61-02	25.64	
			000931		08/22/2025	101-1035-416.61-02	25.64	
			000932		08/22/2025	101-1040-417.61-02	25.64	
			000933		08/22/2025	101-2030-423.61-02	25.64	
			000934		08/22/2025	101-2025-424.61-02	25.64	
			000935		08/22/2025	509-4910-479.61-02	36.51	
			000936		08/22/2025	507-0000-203.00-00	88.17	
							259.00	
25005	3458	MUTUAL OF OMAHA	001177		08/22/2025	101-1020-413.24-10	98.53	
			001178		08/22/2025	101-1025-415.24-10	314.68	
			001179		08/22/2025	101-1030-414.24-10	44.33	
			001180		08/22/2025	101-1035-416.24-10	64.79	
			001181		08/22/2025	101-1040-417.24-10	130.90	
			001182		08/22/2025	101-2020-423.24-10	166.58	

PAGE 2
ACCOUNTING PERIOD 2026/022
REPORT NUMBER 23

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR AUGUST 22, 2025**

		8/22/2025	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ 6,429.03			
101.1015.412	CITY ATTORNEY	\$ -		\$ 5,984.80	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 118.53		\$ 15,471.88	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 314.68		\$ 93,980.74	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 44.33		\$ 17,800.30	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 64.79		\$ 19,879.77	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 180.90		\$ 21,192.04	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 4,000.00	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 7,007.67	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 702.31	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 216.58		\$ 18,932.53	\$ 344,967.00
101.2025.424	BUILDING & SAFETY	\$ 199.17		\$ 27,032.03	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 144.87		\$ 38,484.10	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 386.25		\$ 62,200.36	\$ 772,393.00
101.4730.472	SANITATION	\$ 28.20		\$ 10,209.22	\$ 175,673.00
101.5770.452	AQUATICS	\$ 22.93		\$ 36,004.73	\$ 322,940.00
101.5772.452	PARKS	\$ 307.64		\$ 67,964.22	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 38.45		\$ 13,532.12	\$ 164,115.00
101.5774.452	RECREATION	\$ 172.49		\$ 31,887.00	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 8,668.84	\$ -	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ -	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ -	\$ 7,900.00
FUND 206	CEMETERY		\$ -	\$ 24,177.68	\$ 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		\$ -	\$ -	\$ 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 RECYCLING GRANT		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 12,302.50	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ (1,945.84)	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 1,535.96	\$ 143,245.59	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 226.85	\$ 104,379.46	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 119,783.01	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 1,572.35	\$ 11,758.91	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 29,513.42	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 20,731.29	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 388.71	\$ 30,194.46	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 28,685.01	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 21,944.25	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 107.75	\$ 31,138.57	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 6,940.36	\$ 629,992.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 2,404.36	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 54,844.02	\$ 16,838.00
FUND 575	HOUSING		\$ 527.50	\$ 150,456.50	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 3,990.69	\$ 296,598.94	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 266,074.96	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 183,730.00	\$ 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		\$ 17,018.65	\$ 2,029,223.27	\$ 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

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
24966	3688	00	ALBERT PONCE	08/22/2025	50.00	.00
24967	4084	00	ANTHONY GIER SCH	08/22/2025	50.00	.00
24968	3897	00	BENEBLOC, LLC	08/22/2025	266.58	.00
24969	3808	00	HATZ, BERNARD	08/22/2025	50.00	.00
24970	3870	00	BRYAN HICKSTEIN	08/22/2025	50.00	.00
24971	3275	00	CALIFORNIA STATE DISB.UNIT	08/22/2025	154.03	.00
24972	3275	00	CALIFORNIA STATE DISB.UNIT	08/22/2025	57.69	.00
24973	4126	00	CASE BRUFFETT	08/22/2025	50.00	.00
24974	4234	00	CLEARINGHOUSE, AZCARES #005004341000	08/22/2025	462.05	.00
24975	4217	00	COLIN TSOSIE	08/22/2025	50.00	.00
24976	4274	00	DAVID CALDERON	08/22/2025	50.00	.00
24977	4088	00	DYLAN HETRICK	08/22/2025	50.00	.00
24978	227	00	FRANCHISE TAX BOARD	08/22/2025	25.00	.00
24979	1305	00	GREAT WEST LIFE	08/22/2025	6,335.85	.00
24980	3634	00	GREAT-WEST LIFE & ANNUITY	08/22/2025	1,315.20	.00
24981	2879	00	JENNIFER VALENZUELA	08/22/2025	50.00	.00
24982	638	00	JESSE FRAGOSO	08/22/2025	50.00	.00
24983	325	00	JIM WILLIS	08/22/2025	50.00	.00
24984	2222	00	JUSTIN SCOTT	08/22/2025	50.00	.00
24985	4070	00	KATHY RAASCH	08/22/2025	50.00	.00
24986	4212	00	KEN MANN	08/22/2025	50.00	.00
24987	3512	00	KIMBERLY KRASINSKI	08/22/2025	50.00	.00
24988	4140	00	LORENCE DELEON	08/22/2025	50.00	.00
24989	1	00	MARY CALLOWAY	08/22/2025	200.00	.00
24990	3889	00	MICHAEL WILLIS	08/22/2025	50.00	.00
24991	3458	00	MUTUAL OF OMAHA	08/22/2025	3,881.81	.00
24992	3767	00	PATRICK MARTINEZ	08/22/2025	50.00	.00
24993	3654	00	RAINIE TORRANCE	08/22/2025	50.00	.00
24994	3953	00	RONNY SOMMERS	08/22/2025	50.00	.00
24995	1199	00	SBPEA TEAMSTERS LOCAL 1932	08/22/2025	1,086.51	.00
24996	1199	00	SBPEA TEAMSTERS LOCAL 1932	08/22/2025	433.93	.00
24997	3851	00	SY FOLEY	08/22/2025	50.00	.00
24998	3622	00	TAYLOR MILLER	08/22/2025	50.00	.00
24999	2744	00	THOMAS DELEON	08/22/2025	50.00	.00
25000	2817	00	TONY RUBALCABA	08/22/2025	50.00	.00
25001	3695	00	VINCE GARZA	08/22/2025	50.00	.00
25002	4187	00	WILLIAM GUZMAN JR.	08/22/2025	50.00	.00
25003	3045	00	ZIONS BANK	08/22/2025	1,500.00	.00
NUMBER OF CHECKS				38	GRAND TOTAL	17,018.65

PREPARED 08/19/2025, 9:20:31

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2026/02
REPORT NUMBER 22

PAGE 1

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
24966	3688	ALBERT PONCE	003593		08/22/2025	502-4710-471.52-10	50.00 50.00 *	50.00
24967	4084	ANTHONY GEIRSCH	003611 003612		08/22/2025 08/22/2025	580-4750-473.52-10 502-4710-471.52-10	25.00 25.00 50.00 *	50.00
24968	3897	BENEBLOC LLC	001227 001228 001229		08/22/2025 08/22/2025 08/22/2025	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	213.78 38.80 14.00 266.58 *	266.58
24969	3808	BERNARD J. HATZ	003613		08/22/2025	101-2030-423.52-10	50.00 50.00 *	50.00
24970	3870	BRYAN HICKSTEIN	003590		08/22/2025	502-4710-471.52-10	50.00 50.00 *	50.00
24971	3275	CALIFORNIA STATE DISB.UNI	001200		08/22/2025	101-0000-209.03-01	154.03 154.03 *	154.03
24972	3275	CALIFORNIA STATE DISB.UNI	001201		08/22/2025	575-0000-209.03-01	57.69 57.69 *	57.69
24973	4126	CASE BRUFFETT	003594		08/22/2025	575-5555-485.52-10	50.00 50.00 *	50.00
24974	4234	CLEARINGHOUSE, AZCARES	001203		08/22/2025	101-0000-209.03-01	462.05 462.05 *	462.05
24975	4217	COLIN TSOSIE	004356		08/22/2025	502-4710-471.52-10	50.00 50.00 *	50.00
24976	4274	DAVID CALDERON	000309 000310		08/22/2025 08/22/2025	101-3010-431.52-10 101-5772-452.52-10	25.00 25.00 50.00 *	50.00
24977	4088	DYLAN HETRICK	003614		08/22/2025	580-4750-473.52-10	50.00 50.00 *	50.00
24978	227	FRANCHISE TAX BOARD	001202		08/22/2025	575-0000-209.03-01	25.00 25.00 *	25.00
24979	1305	GREAT WEST LIFE & ANNUITY	001204 001205 001206		08/22/2025 08/22/2025 08/22/2025	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	3,611.85 435.00 2,289.00 6,335.85 *	6,335.85
24980	3634	GREAT-WEST LIFE & ANNUITY	001217 001218		08/22/2025 08/22/2025	101-0000-209.03-01 101-0000-209.03-01	236.88 90.00	236.88 90.00

PREPARED 08/19/2025, 9:20:31

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2026/02
REPORT NUMBER 22

PAGE 2

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24980	3634	GREAT-WEST LIFE & ANNUITY	001219		08/22/2025	101-0000-209.03-01	213.04	
			001220		08/22/2025	101-0000-209.03-01	161.01	
			001221		08/22/2025	101-0000-209.03-01	14.40	
			001222		08/22/2025	101-0000-209.03-01	161.79	
			001223		08/22/2025	101-0000-209.03-01	15.27	
			001224		08/22/2025	101-0000-209.03-01	120.47	
			001225		08/22/2025	580-0000-209.03-01	127.83	
			001226		08/22/2025	580-0000-209.03-01	174.51	
							1,315.20 *	1,315.20
24981	2879	JENNIFER VALENZUELA	003595		08/22/2025	101-5774-452.52-10	50.00	
							50.00 *	50.00
24982	638	JESSE FRAGOSO	003588		08/22/2025	101-3010-431.52-10	50.00	
							50.00 *	50.00
24983	325	JIM WILLIS	003598		08/22/2025	580-4750-473.52-10	50.00	
							50.00 *	50.00
24984	2222	JUSTIN SCOTT	003592		08/22/2025	580-4750-473.52-10	50.00	
							50.00 *	50.00
24985	4070	KATHY RAASCH	003609		08/22/2025	101-1040-417.52-10	50.00	
							50.00 *	50.00
24986	4212	KEN MANN	000307		08/22/2025	101-3010-431.52-10	25.00	
			000308		08/22/2025	101-5772-452.52-10	25.00	
							50.00 *	50.00
24987	3512	KIMBERLY KRASINSKI	003610		08/22/2025	508-4810-478.52-10	50.00	
							50.00 *	50.00
24988	4140	LORENCE DELEON	003615		08/22/2025	575-5555-485.52-10	50.00	
							50.00 *	50.00
24989	1	MARY CALLOWAY	001176		08/22/2025	101-0000-362.01-00	200.00	
							200.00 *	200.00
24990	3889	MICHAEL WILLIS	003601		08/22/2025	580-4750-473.52-10	50.00	
							50.00 *	50.00
24991	3458	MUTUAL OF OMAHA	001177		08/22/2025	101-1020-413.24-10	98.53	
			001178		08/22/2025	101-1025-415.24-10	314.68	
			001179		08/22/2025	101-1030-414.24-10	44.33	
			001180		08/22/2025	101-1035-416.24-10	64.79	
			001181		08/22/2025	101-1040-417.24-10	130.90	
			001182		08/22/2025	101-2020-423.24-10	166.58	
			001183		08/22/2025	101-2025-424.24-10	149.17	
			001184		08/22/2025	101-2030-423.24-10	94.87	
			001185		08/22/2025	101-3010-431.24-10	286.25	

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		
24991	3458	MUTUAL OF OMAHA	001186 001187 001188 001189 001190 001192 001193 001194 001195 001196 001197 001198 001199		08/22/2025 08/22/2025 08/22/2025 08/22/2025 08/22/2025 08/22/2025 08/22/2025 08/22/2025 08/22/2025 08/22/2025 08/22/2025 08/22/2025 08/22/2025	101-4730-472.24-10 101-5770-452.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 502-4710-471.24-10 503-4720-475.24-10 506-4713-477.24-10 508-4810-478.24-10 511-3020-432.24-10 575-5555-485.24-10 575-5555-485.24-15 580-4750-473.24-10	28.20 22.93 257.64 38.45 122.49 564.40 119.50 72.35 220.38 107.75 135.71 87.84 754.07 3,881.81	3,881.81		
24992	3767	PATRICK MARTINEZ	003602 003603 003604 003605		08/22/2025 08/22/2025 08/22/2025 08/22/2025	580-4750-473.52-10 101-1020-413.52-10 502-4710-471.52-10 503-4720-475.52-10	16.50 20.00 9.50 4.00 50.00	50.00		
24993	3654	RAINIE TORRANCE	003606 003607 003608		08/22/2025 08/22/2025 08/22/2025	502-4710-471.52-10 503-4720-475.52-10 580-4750-473.52-10	16.67 16.66 16.67 50.00	50.00		
24994	3953	RONNY SOMMERS	003596		08/22/2025	502-4710-471.52-10	50.00 50.00	50.00		
24995	1199	SBPEA TEAMSTERS LOCAL 193	001211 001212 001213 001214 001215 001216		08/22/2025 08/22/2025 08/22/2025 08/22/2025 08/22/2025 08/22/2025	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 580-0000-209.03-01 575-0000-209.03-01	548.80 100.69 36.69 118.33 203.75 78.25 1,086.51	1,086.51		
24996	1199	SBPEA TEAMSTERS LOCAL 193	001207 001208 001209 001210		08/22/2025 08/22/2025 08/22/2025 08/22/2025	101-0000-209.03-01 502-0000-209.03-01 575-0000-209.03-01 580-0000-209.03-01	225.66 95.90 43.01 69.36 433.93	433.93		
24997	3851	SY FOLEY	003587		08/22/2025	503-4720-475.52-10	50.00 50.00	50.00		
24998	3622	TAYLOR MILLER	003591		08/22/2025	502-4710-471.52-10	50.00 50.00	50.00		
24999	2744	THOMAS DELEON	003586		08/22/2025	580-4750-473.52-10	50.00	50.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24999	2744	THOMAS DELEON					50.00 *	50.00
25000	2817	TONY RUBALCABA	003600		08/22/2025	101-2020-423.52-10	50.00 50.00 *	50.00
25001	3695	VINCE GARZA	003589		08/22/2025	580-4750-473.52-10	50.00 50.00 *	50.00
25002	4187	WILLIAM GUZMAN JR.	007760		08/22/2025	101-2025-424.52-10	50.00 50.00 *	50.00
25003	3045	ZIONS BANK	001164		08/22/2025	506-4713-477.69-21	1,500.00 1,500.00 *	1,500.00
BANK/CHECK TOTAL							17,018.65	17,018.65
ALL BANKS/CHECKS TOTAL							17,018.65	17,018.65

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

		8/27/2025	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 5,984.80	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 16,482.43	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 130,177.94	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 19,052.53	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 20,168.31	\$ 264,816.00
101.1040.417	ENGINEERING	\$ -		\$ 22,470.83	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 6,000.00	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 15,854.04	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 597,556.19	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 21,292.78	\$ 344,967.00
101.2025.424	BUILDING & SAFETY	\$ -		\$ 27,661.96	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 41,160.59	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 65,710.35	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 10,338.10	\$ 175,673.00
101.5770.452.	AQUATICS	\$ -		\$ 40,297.94	\$ 322,940.00
101.5772.452	PARKS	\$ -		\$ 73,275.50	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 13,874.79	\$ 164,115.00
101.5774.452	RECREATION	\$ -		\$ 36,672.89	\$ 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		\$ -	\$ 24,494.76	\$ 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		\$ -	\$ 19,135.50	\$ 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		\$ -	\$ 12,302.50	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ (1,945.84)	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 156,031.29	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 113,986.68	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 127,333.19	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 12,011.71	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 49,108.39	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 24,109.25	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 31,885.97	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 37,930.09	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 26,194.48	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 34,665.86	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 7,498.36	\$ 629,992.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 2,404.36	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 54,844.02	\$ 16,838.00
FUND 575	HOUSING		\$ 4,342.18	\$ 156,853.41	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ -	\$ 326,621.72	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 266,074.96	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 183,730.00	\$ 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		\$ 4,342.18	\$ 2,829,389.73	\$ 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 AUGUST 27, 2025**

		8/27/2025	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ 1,209.87			
101.1015.412	CITY ATTORNEY	\$ -		\$ 5,984.80	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 74.37		\$ 16,482.43	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 1,196.50		\$ 130,177.94	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 613.37		\$ 19,052.53	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 20,168.31	\$ 264,816.00
101.1040.417	ENGINEERING	\$ -		\$ 22,470.83	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 6,000.00	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 15,854.04	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 597,556.19	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,510.38		\$ 21,292.78	\$ 344,967.00
101.2025.424	BUILDING & SAFETY	\$ -		\$ 27,661.96	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 1,781.08		\$ 41,160.59	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 872.70		\$ 65,710.35	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 10,338.10	\$ 175,673.00
101.5770.452	AQUATICS	\$ 862.52		\$ 40,297.94	\$ 322,940.00
101.5772.452	PARKS	\$ 277.83		\$ 73,275.50	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 44.90		\$ 13,874.79	\$ 164,115.00
101.5774.452	RECREATION	\$ 2,953.86		\$ 36,672.89	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 11,397.38	\$ -	\$ 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		\$ -	\$ 24,494.76	\$ 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		\$ -	\$ 19,135.50	\$ 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		\$ -	\$ 12,302.50	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ (1,945.84)	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 1,098.52	\$ 156,031.29	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 393.93	\$ 113,986.68	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 127,333.19	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 12,011.71	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 49,108.39	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 24,109.25	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 31,885.97	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 37,930.09	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 26,194.48	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 205.51	\$ 34,665.86	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 7,498.36	\$ 629,992.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 2,404.36	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 54,844.02	\$ 16,838.00
FUND 575	HOUSING		\$ 4,596.55	\$ 156,853.41	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 726.06	\$ 326,621.72	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 266,074.96	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 183,730.00	\$ 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		\$ 18,417.95	\$ 2,829,389.73	\$ 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 Pasker, 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
25006	3688	00	ALBERT PONCE	08/27/2025	129.00	.00
25007	4102	00	CHARLOTTE SCHROEDER	08/27/2025	2,900.00	.00
25008	4278	00	HOUSING AUTH COUNTY OF SAN DIEGO	08/27/2025	2,365.27	.00
25009	4133	00	WELLS FARGO (ACCT # 1013)	08/27/2025	1,603.06	.00
25010	4130	00	WELLS FARGO (ACCT # 1203)	08/27/2025	4,072.93	.00
25011	4149	00	WELLS FARGO (ACCT # 3439)	08/27/2025	1,973.31	.00
25012	4134	00	WELLS FARGO (ACCT # 5148)	08/27/2025	1,494.00	.00
25013	4128	00	WELLS FARGO (ACCT # 5585)	08/27/2025	350.44	.00
25014	4132	00	WELLS FARGO (ACCT # 5775)	08/27/2025	245.78	.00
25015	4127	00	WELLS FARGO (ACCT # 6046)	08/27/2025	1,322.06	.00
25016	4131	00	WELLS FARGO (ACCT # 6047)	08/27/2025	2,209.68	.00
25017	4116	00	WELLS FARGO (ACCT# 0806)	08/27/2025	468.64	.00
25018	4115	00	WELLS FARGO (ACCT# 3866)	08/27/2025	1,231.51	.00
25019	4225	00	WELLS FARGO (ACCT# 5154)	08/27/2025	613.37	.00
25020	4226	00	WELLS FARGO (ACCT# 5741)	08/27/2025	1,781.08	.00

GRAND TOTAL

22,760.13

NUMBER OF CHECKS

15

PAGE 1
ACCOUNTING PERIOD 2026/02
REPORT NUMBER 24

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 08/27/2025, 10:24:13
PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK -

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25006	3688	ALBERT PONCE	001472		08/27/2025	502-4710-471.55-00	129.00 129.00 *	129.00
25007	4102	CHARLOTTE SCHROEDER	000493 000494		08/27/2025 08/27/2025	575-5555-485.69-51 575-5555-485.69-51	1,650.00 1,250.00 2,900.00 *	2,900.00
25008	4278	HOUSING AUTH COUNTY OF SA	000495 000496 001416		08/27/2025 08/27/2025 08/27/2025	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	923.09 519.09 923.09 2,365.27 *	2,365.27
25009	4133	WELLS FARGO (ACCT # 1013)	001467 001468 001469 001470 001471		08/27/2025 08/27/2025 08/27/2025 08/27/2025 08/27/2025	511-3021-432.43-26 101-5772-452.43-04 101-3010-431.61-01 101-3010-431.60-12 101-5770-452.43-02	205.51 225.93 373.85 498.85 298.92 1,603.06 *	1,603.06
25010	4130	WELLS FARGO (ACCT # 1203)	001392 001393 001394 001395 001396 001397 001398 001399 001400 001401 001402 001403		08/27/2025 08/27/2025 08/27/2025 08/27/2025 08/27/2025 08/27/2025 08/27/2025 08/27/2025 08/27/2025 08/27/2025 08/27/2025 08/27/2025	101-5774-452.65-10 101-5774-452.60-24 101-0000-204.10-00 101-5774-452.60-23 101-5774-452.61-06 101-5770-452.61-04 101-5770-452.60-30 101-5773-452.61-01 101-5774-452.62-00 101-5770-452.43-04 101-5770-452.60-24 101-5774-452.61-16	275.42 1,439.41 510.57 618.98 563.47 77.46 99.10 44.90 22.02 75.40 311.64 34.56 4,072.93 *	4,072.93
25011	4149	WELLS FARGO (ACCT # 3439)	001300 001301 001302 001303		08/27/2025 08/27/2025 08/27/2025 08/27/2025	575-5555-485.31-20 575-5555-485.61-01 575-5555-485.31-90 575-5555-485.31-40	92.32 19.99 599.00 1,262.00 1,973.31 *	1,973.31
25012	4134	WELLS FARGO (ACCT # 5148)	001386 001387 001388 001389 001390 001391		08/27/2025 08/27/2025 08/27/2025 08/27/2025 08/27/2025 08/27/2025	101-1025-415.31-40 101-1020-413.31-40 502-4710-471.31-40 503-4720-475.31-40 580-4750-473.31-40 101-1025-415.56-00	1,036.50 74.37 74.37 74.38 74.38 160.00 1,494.00 *	1,494.00
25013	4128	WELLS FARGO (ACCT # 5585)	001310 001311 001312		08/27/2025 08/27/2025 08/27/2025	580-4750-473.61-04 580-4750-473.52-20 580-4750-473.69-22	329.97 12.94 7.53	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 08/27/2025, 10:24:13

PROGRAM: GM346L

PROGRAM. GRANTED
CITY OF NEEDLES

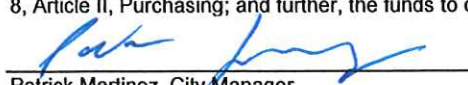
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25013	4128	WELLS FARGO (ACCT # 5585)					350.44 *	350.44
25014	4132	WELLS FARGO (ACCT # 5775)	001304 001305 001306		08/27/2025 08/27/2025 08/27/2025	502-4710-471.31-90 502-4710-471.57-00 502-4710-471.31-40	19.99 66.79 159.00 245.78 *	245.78
25015	4127	WELLS FARGO (ACCT # 6046)	001313 001314 001315 001316 001317 001318		08/27/2025 08/27/2025 08/27/2025 08/27/2025 08/27/2025 08/27/2025	503-4720-475.31-40 580-4750-473.61-21 502-4710-471.61-21 101-5772-452.43-18 502-4710-471.31-40 502-4710-471.43-51	319.55 301.24 117.39 51.90 393.28 138.70 1,322.06 *	1,322.06
25016	4131	WELLS FARGO (ACCT # 6047)	001319 001320 001321 001322 001323 001324 001325		08/27/2025 08/27/2025 08/27/2025 08/27/2025 08/27/2025 08/27/2025 08/27/2025	101-2020-423.43-29 101-2020-423.58-00 101-2020-423.31-40 101-2020-423.61-02 101-2020-423.43-42 101-0000-204.06-00 101-2020-423.61-01	19.55 338.23 195.00 449.99 206.61 699.30 301.00 2,209.68 *	2,209.68
25017	4116	WELLS FARGO (ACCT# 0806)	001297 001298 001299		08/27/2025 08/27/2025 08/27/2025	575-5555-485.31-20 575-5555-485.61-29 575-5555-485.43-02	150.00 25.00 293.64 468.64 *	468.64
25018	4115	WELLS FARGO (ACCT# 3866)	001293 001294 001295 001296		08/27/2025 08/27/2025 08/27/2025 08/27/2025	575-5555-485.61-01 575-5555-485.31-90 575-5555-485.43-02 575-5555-485.31-40	122.66 147.54 11.31 950.00 1,231.51 *	1,231.51
25019	4225	WELLS FARGO (ACCT# 5154)	001326 001327 001328 001329		08/27/2025 08/27/2025 08/27/2025 08/27/2025	101-1030-414.61-01 101-1030-414.61-31 101-1030-414.31-40 101-1030-414.55-00	52.02 75.97 129.00 356.38 613.37 *	613.37
25020	4226	WELLS FARGO (ACCT# 5741)	001307 001308 001309		08/27/2025 08/27/2025 08/27/2025	101-2030-423.31-40 101-2030-423.55-00 101-2030-423.61-01	550.00 1,074.73 156.35 1,781.08 *	1,781.08
BANK/CHECK TOTAL							22,760.13	22,760.13
ALL BANKS/CHECKS TOTAL							22,760.13	22,760.13

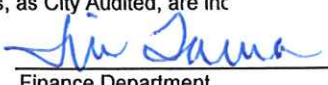
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR AUGUST 15, 2025**

		8/15/2025	FUND AMT.	YTD-ACTUAL	BUDGET FY-24/25
FUND 101	GENERAL FUND	\$ 50.00			
101.1015.412	CITY ATTORNEY	\$ -		\$ 73,483.40	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 222,774.11	\$ 236,155.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 811,640.86	\$ 1,436,125.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 288,072.29	\$ 314,628.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 190,549.94	\$ 341,106.00
101.1040.417	ENGINEERING	\$ -		\$ 313,202.05	\$ 422,838.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 85,572.68	\$ 106,665.00
101.1070.410	SENIOR CENTER	\$ -		\$ 78,792.78	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 3,826,838.65	\$ 3,862,529.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 299,511.41	\$ 315,527.00
101.2025.424	BUILDING & SAFETY	\$ -		\$ 296,481.61	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 556,979.38	\$ 699,183.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 896,447.38	\$ 977,495.00
101.4730.472	SANITATION	\$ -		\$ 136,383.95	\$ 143,822.00
101.5770.452.	AQUATICS	\$ -		\$ 237,796.84	\$ 277,082.00
101.5772.452	PARKS	\$ -		\$ 800,062.20	\$ 858,116.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 96,348.16	\$ 129,076.00
101.5774.452	RECREATION	\$ -		\$ 384,505.34	\$ 445,694.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 50.00		\$ 11,244,092.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 3,309,569.54	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 182,881.00	\$ 182,885.00
FUND 206	CEMETERY		\$ -	\$ 254,858.20	\$ 272,724.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 1,025,743.79	\$ 1,027,753.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 138,360.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 447,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ -
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 304,180.93	\$ 314,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 47,330.00	\$ 70,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,341,800.51	\$ 1,382,047.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 15,117.45	\$ 15,118.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 35,770.95	\$ 150,000.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,476.00	\$ 56,685.00
FUND 501	NPUA		\$ 7,743.92	\$ 17,321,500.25	\$ 2,673,939.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 1,828,455.01	\$ 2,321,697.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 1,161,244.11	\$ 1,317,850.00
FUND 505	SANITATION		\$ -	\$ 1,590,964.81	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,117,392.54	\$ 1,151,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 1,128,089.71	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 471,387.54	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 416,101.49	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 282,585.64	\$ 283,500.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 185,564.85	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 260,354.72	\$ 292,771.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 128,926.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 88,430.06	\$ 632,386.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 23,672.27	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 469,057.28	\$ 477,395.00
FUND 575	HOUSING		\$ -	\$ 996,828.81	\$ 1,247,967.00
FUND 580	ELECTRIC		\$ -	\$ 10,350,233.05	\$ 12,603,485.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 422,899.61	\$ 673,552.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 2,234,172.51	\$ 2,590,533.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 48,180.29	\$ 121,421.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 9,024.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 21,438.56	\$ 44,418.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 7,793.92	\$ 57,308,714.48	\$ 49,167,570.00

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


Patrick Martinez, City Manager

9-3-25
Date


Finance Department

8/15/25
Date


Virginia Tasker, City Treasurer

8-19-2025
Date

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR AUGUST 05, 2025**

		8/5/2025	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ 100.30			
101.1015.412	CITY ATTORNEY	\$ -		\$ -	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 11,347.42	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 31,821.51	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 14,005.12	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 87.10		\$ 19,566.79	\$ 264,816.00
101.1040.417	ENGINEERING	\$ -		\$ 15,471.21	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 4,000.00	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 4,504.64	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 460.27	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 17,131.88	\$ 344,967.00
101.2025.424	BUILDING & SAFETY	\$ -		\$ 21,011.87	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 24,910.06	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 1,314.37		\$ 38,719.58	\$ 772,393.00
101.4730.472	SANITATION	\$ 201.40		\$ 8,911.69	\$ 175,673.00
101.5770.452	AQUATICS	\$ -		\$ 30,124.61	\$ 322,940.00
101.5772.452	PARKS	\$ -		\$ 29,503.21	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 11,672.35	\$ 164,115.00
101.5774.452	RECREATION	\$ -		\$ 22,899.89	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 1,703.17	\$ -	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ -	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ -	\$ 7,900.00
FUND 206	CEMETERY		\$ -	\$ 8,853.19	\$ 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		\$ -	\$ -	\$ 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		\$ -	\$ -	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ (1,945.84)	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 1,234.14	\$ 78,473.25	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 20,331.57	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 7,507.11	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 9,745.41	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 372.60		\$ 16,315.97	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 171.56		\$ 13,174.55	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 544.16		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 22.72	\$ 21,219.43	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 17,645.78	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 62.46	\$ 13,589.00	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 464.07	\$ 19,645.47	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ -	\$ 629,992.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ -	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 16,838.00	\$ 16,838.00
FUND 575	HOUSING		\$ 31,494.79	\$ 112,980.64	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ -	\$ 159,398.20	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 266,074.96	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ -	\$ 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		\$ 35,525.51	\$ 1,085,908.79	\$ 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

Finance Department

Date

Virginia Tasker, City Treasurer

Date

PROGRAM: GM348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

DISBURSEMENT PERIOD 02/2026

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
24834	4112	00	APOMIX, LLC	08/05/2025	987.00	.00
24835	4194	00	AVA GROUP LLC	08/05/2025	6,520.00	.00
24836	4102	00	CHARLOTTE SCHROEDER	08/05/2025	5,410.00	.00
24837	4211	00	CODIE LYNETT ANAYA	08/05/2025	208.00	.00
24838	4218	00	CRYSTAL BUTLER	08/05/2025	127.00	.00
24839	3000	00	DON MCCONE	08/05/2025	1,931.00	.00
24840	4109	00	HAROLD LAD RASPLICKA 2000 FAM TRUST	08/05/2025	341.00	.00
24841	4106	00	HENRY BAGHDADY	08/05/2025	1,328.00	.00
24842	4278	00	HOUSING AUTH COUNTY OF SAN DIEGO	08/05/2025	923.09	.00
24843	4249	00	HOUSING AUTH OF THE COUNTY OF S.B.	08/05/2025	4,399.00	.00
24844	4250	00	HOUSING AUTH OF THURSTON COUNTY	08/05/2025	1,420.70	.00
24845	4242	00	INNOVATIVE PROPERTY SOLUTIONS	08/05/2025	2,917.00	.00
24846	4233	00	JOHNATHON CISNEROS	08/05/2025	1,500.00	.00
24847	218	00	NEWS WEST PUBLISHING CO.	08/05/2025	358.96	.00
24848	4104	00	RIVER GARDENS LLC	08/05/2025	2,286.00	.00
24849	481	00	STAPLES	08/05/2025	85.18	.00
24850	3826	00	SWEEPER SHOP	08/05/2025	665.47	.00
24851	4107	00	SYLVIA POLEN	08/05/2025	1,182.00	.00
24852	772	00	TRI-STATE ACE HARDWARE	08/05/2025	1,686.97	.00
24853	2819	00	TRI-STATE HOSE & FITTINGS	08/05/2025	1,234.14	.00
24854	4261	00	WILLIAM NUNLEY	08/05/2025	15.00	.00
NUMBER OF CHECKS		21	GRAND TOTAL		35,525.51	

PREPARED 08/05/2025, 12:18:40

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2026/02
REPORT NUMBER 17

PAGE 1

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24834	4112	APOMIX, LLC	000584 000585		08/05/2025 08/05/2025	575-5555-485.69-51 575-5555-485.69-51	555.00 432.00 987.00 *	987.00
24835	4194	AVA GROUP LLC	000589 000590 000591 000592 000593 000594		08/05/2025 08/05/2025 08/05/2025 08/05/2025 08/05/2025 08/05/2025	575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58	982.00 824.00 1,007.00 1,365.00 1,322.00 1,020.00 6,520.00 *	6,520.00
24836	4102	CHARLOTTE SCHROEDER	000567 000568 000569 000570		08/05/2025 08/05/2025 08/05/2025 08/05/2025	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	1,240.00 1,568.00 1,208.00 1,394.00 5,410.00 *	5,410.00
24837	4211	CODIE LYNETT ANAYA	000595		08/05/2025	575-5555-485.69-58	208.00 208.00 *	208.00
24838	4218	CRYSTAL BUTLER	000598 000599		08/05/2025 08/05/2025	575-5555-485.69-51 575-5555-485.69-51	29.00 98.00 127.00 *	127.00
24839	3000	DON MCCONE	000581 000582		08/05/2025 08/05/2025	575-5555-485.69-51 575-5555-485.69-51	831.00 1,100.00 1,931.00 *	1,931.00
24840	4109	HAROLD LAD RASPLICKA 2000	000583		08/05/2025	575-5555-485.69-51	341.00 341.00 *	341.00
24841	4106	HENRY BAGHDADY	000576 000577 000578		08/05/2025 08/05/2025 08/05/2025	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	508.00 419.00 401.00 1,328.00 *	1,328.00
24842	4278	HOUSING AUTH COUNTY OF SA	000606 000607		08/05/2025 08/05/2025	575-5555-485.69-51 575-5555-485.69-51	88.09 835.00 923.09 *	923.09
24843	4249	HOUSING AUTH OF THE COUNT	000600 000601 000602 000603		08/05/2025 08/05/2025 08/05/2025 08/05/2025	575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58	80.00 2,094.00 80.00 2,145.00 4,399.00 *	4,399.00
24844	4250	HOUSING AUTH OF THURSTON	000604 000605		08/05/2025 08/05/2025	575-5555-485.69-51 575-5555-485.69-51	103.70 1,317.00 1,420.70 *	1,420.70

PREPARED 08/05/2025, 12:18:40

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2026/02
REPORT NUMBER 17

PAGE 2

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24845	4242	INNOVATIVE PROPERTY SOLUT	000586 000587 000588		08/05/2025 08/05/2025 08/05/2025	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-58	457.00 1,750.00 710.00 2,917.00 *	2,917.00
24846	4233	JOHNATHON CISNEROS	000596		08/05/2025	575-5555-485.69-58	1,500.00 1,500.00 *	1,500.00
24847	218	NEWS WEST PUBLISHING CO.	000248 000539 000527 000538		08/05/2025 08/05/2025 08/05/2025 08/05/2025	507-5762-454.53-00 101-0000-204.03-01 507-5762-454.53-00 101-1035-416.59-10	92.38 100.30 79.18 87.10 358.96 *	358.96
24848	4104	RIVER GARDENS LLC	000571 000572 000573 000574 000575		08/05/2025 08/05/2025 08/05/2025 08/05/2025 08/05/2025	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	446.00 445.00 472.00 366.00 557.00 2,286.00 *	2,286.00
24849	481	STAPLES	000529 000530		08/05/2025 08/05/2025	508-4810-478.61-01 510-4410-405.61-01	22.72 62.46 85.18 *	85.18
24850	3826	SWEeper SHOP	000303		08/05/2025 08/05/2025	101-4730-472.43-03 511-3021-432.43-43	201.40 464.07 665.47 *	665.47
24851	4107	SYLVIA POLEN	000579 000580		08/05/2025 08/05/2025	575-5555-485.69-51 575-5555-485.69-58	555.00 627.00 1,182.00 *	1,182.00
24852	772	TRI-STATE ACE HARDWARE	000429 000499 000533		08/05/2025 08/05/2025 08/05/2025	101-3010-431.60-11 101-3010-431.60-11 507-5761-453.43-04	115.96 1,198.41 372.60 1,686.97 *	1,686.97
24853	2819	TRI-STATE HOSE & FITTINGS	000470		08/05/2025	502-4710-471.43-57	1,234.14 1,234.14 *	1,234.14
24854	4261	WILLIAM NUNLEY	000597		08/05/2025	575-5555-485.69-58	15.00 15.00 *	15.00
BANK/CHECK TOTAL							35,525.51	35,525.51
ALL BANKS/CHECKS TOTAL							35,525.51	35,525.51

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR AUGUST 08, 2025**

		8/8/2025	FUND AMT.	YTD-ACTUAL	BUDGET FY-24/25
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 73,483.40	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 222,774.11	\$ 236,155.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 811,640.86	\$ 1,436,125.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 288,072.29	\$ 314,628.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 190,549.94	\$ 341,106.00
101.1040.417	ENGINEERING	\$ 5,508.49		\$ 313,202.05	\$ 422,838.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 72,112.68	\$ 106,665.00
101.1070.410	SENIOR CENTER	\$ -		\$ 78,792.78	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 3,826,838.65	\$ 3,862,529.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 299,262.92	\$ 315,527.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 295,696.85	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 556,979.38	\$ 699,183.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 896,447.38	\$ 977,495.00
101.4730.472	SANITATION	\$ -		\$ 136,383.95	\$ 143,822.00
101.5770.452.	AQUATICS	\$ -		\$ 237,796.84	\$ 277,082.00
101.5772.452	PARKS	\$ -		\$ 800,062.20	\$ 858,116.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 96,348.16	\$ 129,076.00
101.5774.452	RECREATION	\$ -		\$ 384,505.34	\$ 445,694.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 5,508.49		\$ 11,244,092.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 3,309,569.54	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 182,881.00	\$ 182,885.00
FUND 206	CEMETERY		\$ -	\$ 254,858.20	\$ 272,724.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 1,025,743.79	\$ 1,027,753.00
FUND 210	SPECIAL GAS TAX		\$ 65.00	\$ 138,360.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 447,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ -
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 304,180.93	\$ 314,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 47,330.00	\$ 70,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,341,800.51	\$ 1,382,047.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 15,117.45	\$ 15,118.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 35,770.95	\$ 150,000.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,476.00	\$ 56,685.00
FUND 501	NPUA		\$ -	\$ 17,321,500.25	\$ 2,673,939.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 1,826,276.30	\$ 2,321,697.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 1,160,062.31	\$ 1,317,850.00
FUND 505	SANITATION		\$ -	\$ 1,590,964.81	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,117,392.54	\$ 1,151,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 1,128,089.71	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 471,387.54	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 416,101.49	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 275,535.64	\$ 283,500.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 185,564.85	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 260,354.72	\$ 292,771.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 128,926.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 88,430.06	\$ 632,386.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 23,672.27	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 469,057.28	\$ 477,395.00
FUND 575	HOUSING		\$ -	\$ 996,828.81	\$ 1,247,967.00
FUND 580	ELECTRIC		\$ 4,045.00	\$ 10,342,183.40	\$ 12,603,485.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 422,899.61	\$ 673,552.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 2,234,172.51	\$ 2,590,533.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 48,180.29	\$ 121,421.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 9,024.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 21,438.56	\$ 44,418.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 9,618.49	\$ 57,275,761.07	\$ 49,167,570.00

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

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR AUGUST 08, 2025**

		8/8/2025	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ 28,104.64			
101.1015.412	CITY ATTORNEY	\$ -		\$ -	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 3,623.84		\$ 14,971.26	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 27,071.10		\$ 58,892.61	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 4,151.19		\$ 17,268.41	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 71.87		\$ 19,638.66	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 4,260.60		\$ 19,731.81	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 4,000.00	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ (132.00)		\$ 4,372.64	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 460.27	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 3,215.86		\$ 17,348.33	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 24,011.28	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 2,950.10		\$ 27,860.16	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 12,349.74		\$ 51,069.32	\$ 772,393.00
101.4730.472	SANITATION	\$ 701.39		\$ 9,613.08	\$ 175,673.00
101.5770.452.	AQUATICS	\$ 150.93		\$ 30,275.54	\$ 322,940.00
101.5772.452	PARKS	\$ 14,784.83		\$ 44,288.04	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 1,530.39		\$ 13,202.74	\$ 164,115.00
101.5774.452	RECREATION	\$ 1,905.45		\$ 24,805.34	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 104,739.93	\$ -	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ -	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ -	\$ 7,900.00
FUND 206	CEMETERY		\$ 5,950.16	\$ 13,232.23	\$ 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		\$ -	\$ -	\$ 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		\$ -	\$ -	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ (1,945.84)	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 33,399.86	\$ 104,958.79	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 11,607.10	\$ 29,981.06	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 10,078.45	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 410.76	\$ 9,745.41	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 28.99		\$ 16,344.96	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 2,220.68		\$ 15,395.23	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 2,249.67		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 10,994.69	\$ 29,009.53	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 17,645.78	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 25.00	\$ 13,589.00	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 4,193.97	\$ 22,668.88	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ -	\$ 629,992.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ -	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 16,838.00	\$ 16,838.00
FUND 575	HOUSING		\$ 15,238.12	\$ 124,076.14	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 47,235.31	\$ 191,602.58	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ 266,074.96	\$ 266,074.96	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ -	\$ 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		\$ 502,119.53	\$ 1,261,104.65	\$ 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

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
24855	4022	00	BENEFIT COORDINATORS CORPORATION	08/08/2025	3,307.20	.00
24856	3275	00	CALIFORNIA STATE DISB.UNIT	08/08/2025	154.03	.00
24857	3275	00	CALIFORNIA STATE DISB.UNIT	08/08/2025	57.69	.00
24858	3945	00	CAMPBELL PET COMPANY	08/08/2025	248.49	.00
24859	4021	00	CANDACE CLARK	08/08/2025	424.30	.00
24860	4234	00	CLEARINGHOUSE, AZCARES #005004341000	08/08/2025	462.05	.00
24861	3286	00	COLONIAL LIFE	08/08/2025	3,548.94	.00
24862	4218	00	CRYSTAL BUTLER	08/08/2025	29.00	.00
24863	227	00	FRANCHISE TAX BOARD	08/08/2025	25.00	.00
24864	1305	00	GREAT WEST LIFE	08/08/2025	6,316.00	.00
24865	3634	00	GREAT-WEST LIFE & ANNUITY	08/08/2025	1,315.21	.00
24866	3949	00	JANET JERNIGAN	08/08/2025	463.60	.00
24867	2879	00	JENNIFER VALENZUELA	08/08/2025	391.24	.00
24868	4183	00	LATIARRA HAAR	08/08/2025	98.00	.00
24869	3458	00	MUTUAL OF OMAHA	08/08/2025	3,129.94	.00
24870	4196	00	MV CHENG & ASSOCIATES INC.	08/08/2025	28,462.50	.00
24871	1199	00	SBPEA TEAMSTERS LOCAL 1932	08/08/2025	1,074.73	.00
24872	1199	00	SBPEA TEAMSTERS LOCAL 1932	08/08/2025	460.84	.00
24873	4253	00	SHIPLEY CONSTRUCTION AND PLUMBING	08/08/2025	89,817.96	.00
24874	4253	01	SHIPLEY CONSTRUCTION AND PLUMBING	08/08/2025	176,257.00	.00
24875	284	00	SOUTHWEST GAS CORP.	08/08/2025	74.98	.00
24876	3242	00	SDRMA	08/08/2025	VOID	.00
24877	3242	00	SDRMA	08/08/2025	185,453.56	.00
24878	3950	00	TKE ENGINEERING INC	08/08/2025	9,370.00	.00
24879	1217	00	VISION SERVICE PLAN	08/08/2025	795.76	.00
NUMBER OF CHECKS				25	GRAND TOTAL	511,738.02

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			
24855	4022	BENEFIT COORDINATORS CORP	000642		08/08/2025	101-1020-413.24-10	72.16				
			000643		08/08/2025	101-1025-415.24-10	359.20				
			000644		08/08/2025	101-1030-414.24-10	88.00				
			000645		08/08/2025	101-1040-417.24-10	220.00				
			000646		08/08/2025	101-2025-424.24-10	67.20				
			000647		08/08/2025	101-2030-423.24-10	88.00				
			000648		08/08/2025	101-3010-431.24-10	231.20				
			000649		08/08/2025	101-4730-472.24-10	26.40				
			000650		08/08/2025	101-5772-452.24-10	270.72				
			000651		08/08/2025	101-5773-452.24-10	44.00				
			000652		08/08/2025	101-5774-452.24-10	79.20				
			000653		08/08/2025	206-5771-452.24-10	121.92				
			000654		08/08/2025	502-4710-471.24-10	434.72				
			000655		08/08/2025	503-4720-475.24-10	130.24				
			000656		08/08/2025	506-4713-477.24-10	39.60				
			000657		08/08/2025	508-4810-478.24-10	155.20				
			000658		08/08/2025	511-3020-432.24-10	60.00				
			000659		08/08/2025	575-5555-485.24-10	176.00				
			000660		08/08/2025	575-5555-485.24-15	121.60				
			000661		08/08/2025	580-4750-473.24-10	697.84				
							3,307.20	*			
24856	3275	CALIFORNIA STATE DISB.UNI	000719		08/08/2025	101-0000-209.03-01	154.03				
							154.03	*			
24857	3275	CALIFORNIA STATE DISB.UNI	000720		08/08/2025	575-0000-209.03-01	57.69				
							57.69	*			
24858	3945	CAMPBELL PET COMPANY	000477		08/08/2025	101-2020-423.61-36	248.49				
							248.49	*			
24859	4021	CANDACE CLARK	000613		08/08/2025	101-1030-414.55-00	424.30				
							424.30	*			
24860	4234	CLEARINGHOUSE, AZCARES	000721		08/08/2025	101-0000-209.03-01	462.05				
							462.05	*			
24861	3286	COLONIAL LIFE	000723		08/08/2025	101-0000-209.03-01	2,271.00				
			000724		08/08/2025	502-0000-209.03-01	87.28				
			000725		08/08/2025	503-0000-209.03-01	256.32				
			000726		08/08/2025	508-0000-209.03-01	259.86				
			000727		08/08/2025	580-0000-209.03-01	606.20				
			000728		08/08/2025	511-0000-209.03-01	68.28				
							3,548.94	*			
24862	4218	CRYSTAL BUTLER	000598		08/08/2025	575-5555-485.69-51	29.00				
							29.00	*			
24863	227	FRANCHISE TAX BOARD	000722		08/08/2025	575-0000-209.03-01	25.00				
							25.00	*			

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24864	1305	GREAT WEST LIFE & ANNUITY	000629		08/08/2025	101-0000-209.03-01	3,592.00	
			000630		08/08/2025	502-0000-209.03-01	435.00	
			000631		08/08/2025	580-0000-209.03-01	2,289.00	
							6,316.00 *	6,316.00
24865	3634	GREAT-WEST LIFE & ANNUITY	000619		08/08/2025	101-0000-209.03-01	236.88	
			000620		08/08/2025	101-0000-209.03-01	90.00	
			000621		08/08/2025	101-0000-209.03-01	213.04	
			000622		08/08/2025	101-0000-209.03-01	161.01	
			000623		08/08/2025	101-0000-209.03-01	14.40	
			000624		08/08/2025	101-0000-209.03-01	161.79	
			000625		08/08/2025	101-0000-209.03-01	15.27	
			000626		08/08/2025	101-0000-209.03-01	120.47	
			000627		08/08/2025	580-0000-209.03-01	174.52	
			000628		08/08/2025	580-0000-209.03-01	127.83	
							1,315.21 *	1,315.21
24866	3949	JANET JERNIGAN	000614		08/08/2025	101-1030-414.55-00	399.10	
			000615		08/08/2025	101-1030-414.55-00	64.50	
							463.60 *	463.60
24867	2879	JENNIFER VALENZUELA	000716		08/08/2025	101-5774-452.65-10	99.21	
			000717		08/08/2025	101-5774-452.60-24	164.03	
			000718		08/08/2025	101-5770-452.60-24	128.00	
							391.24 *	391.24
24868	4183	LATTARRA HAAR	000599		08/08/2025	575-5555-485.69-51	98.00	
							98.00 *	98.00
24869	3458	MUTUAL OF OMAHA	000692		08/08/2025	101-1020-413.24-10	98.53	
			000693		08/08/2025	101-1025-415.24-10	314.68	
			000694		08/08/2025	101-1030-414.24-10	44.33	
			000695		08/08/2025	101-1035-416.24-10	64.79	
			000696		08/08/2025	101-1040-417.24-10	263.56	
			000697		08/08/2025	101-1070-410.24-10	132.00	
			000698		08/08/2025	101-2020-423.24-10	216.45	
			000699		08/08/2025	101-2025-424.24-10	149.17	
			000700		08/08/2025	101-2030-423.24-10	103.76	
			000701		08/08/2025	101-3010-431.24-10	286.25	
			000702		08/08/2025	101-4730-472.24-10	28.20	
			000703		08/08/2025	101-5770-452.24-10	22.93	
			000704		08/08/2025	101-5772-452.24-10	257.64	
			000705		08/08/2025	101-5773-452.24-10	38.45	
			000706		08/08/2025	101-5774-452.24-10	122.49	
			000707		08/08/2025	206-5771-452.24-10	80.59	
			000708		08/08/2025	502-4710-471.24-10	462.23	
			000709		08/08/2025	503-4720-475.24-10	119.50	
			000710		08/08/2025	506-4713-477.24-10	72.35	
			000711		08/08/2025	508-4810-478.24-10	220.38	
			000712		08/08/2025	511-3020-432.24-10	104.54	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24869	3458	MUTUAL OF OMAHA	000713 000714 000715		08/08/2025 08/08/2025 08/08/2025	575-5555-485.24-10 575-5555-485.24-15 580-4750-473.24-10	135.71 87.84 175.09 3,129.94 *	3,129.94
24870	4196	MV CHENG & ASSOCIATES INC	000816 000817 000818 000819		08/08/2025 08/08/2025 08/08/2025 08/08/2025	101-1025-415.31-90 502-4710-471.31-90 503-4720-475.31-90 580-4750-473.31-90	14,231.25 4,838.63 4,553.99 4,838.63 28,462.50 *	28,462.50
24871	1199	SBPEA TEAMSTERS LOCAL 193	000636 000637 000638 000639 000640 000641		08/08/2025 08/08/2025 08/08/2025 08/08/2025 08/08/2025 08/08/2025	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 580-0000-209.03-01 575-0000-209.03-01	541.42 97.69 36.69 118.33 203.75 76.85 1,074.73 *	1,074.73
24872	1199	SBPEA TEAMSTERS LOCAL 193	000632 000633 000634 000635		08/08/2025 08/08/2025 08/08/2025 08/08/2025	101-0000-209.03-01 502-0000-209.03-01 575-0000-209.03-01 580-0000-209.03-01	256.26 95.35 40.56 68.67 460.84 *	460.84
24873	4253	SHIPLEY CONSTRUCTION AND	PI0005 000820 000821	026015	08/08/2025 08/08/2025 08/08/2025	581-4750-473.72-08 581-4750-473.72-08 581-4750-473.72-08	266,074.96 266,074.96 89,817.96 89,817.96 *	89,817.96
24874	4253	SHIPLEY CONSTRUCTION AND	000822		08/08/2025	581-4750-473.72-08	176,257.00 176,257.00 *	176,257.00
24875	284	SOUTHWEST GAS CORP.	000616 000617 000618		08/08/2025 08/08/2025 08/08/2025	510-4410-405.41-60 101-3010-431.41-60 507-5761-453.41-50	25.00 20.99 28.99 74.98 *	74.98
24876	3242	SPECIAL DISTRICT RISK	000662		08/08/2025	101-1020-413.24-10	1,719.92	VOIDED
24877	3242	SPECIAL DISTRICT RISK	000663 000664 000665 000666 000667 000668 000669 000670 000671 000672		08/08/2025 08/08/2025 08/08/2025 08/08/2025 08/08/2025 08/08/2025 08/08/2025 08/08/2025 08/08/2025 08/08/2025	101-1025-415.24-10 101-1030-414.24-10 101-1040-417.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10	5,464.53 1,551.32 2,566.67 1,377.09 1,601.97 5,875.18 320.40 7,095.17 720.02 713.15	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24878	3950	TKE ENGINEERING INC	000410 PI0359 PI0360 000451 000452 PI0361	025048 025048	08/08/2025 08/08/2025 08/08/2025 08/08/2025 08/08/2025	580-4750-473.31-16 101-1040-417.31-16 101-1040-417.31-16 101-0000-204.03-01 208-3010-431.71-22 101-1040-417.31-16	4,045.00 1,852.50 1,997.50 420.00 65.00 990.00 9,370.00 *	
24879	1217	VISION SERVICE PLAN	000729 000730 000731 000732 000733 000734 000735 000736 000737 000738 000739 000740 000741 000742 000743 000744 000745 000746 000747 000748 000749		08/08/2025 08/08/2025	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1035-416.24-10 101-1040-417.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 206-5771-452.24-10 502-4710-471.24-10 503-4720-475.24-10 506-4713-477.24-10 508-4810-478.24-10 511-3020-432.24-10 575-5555-485.24-15 575-5555-485.24-15 580-4750-473.24-10	13.31 78.11 28.32 7.08 30.78 28.86 62.08 60.94 5.99 66.13 7.90 14.22 22.75 106.98 38.40 11.33 50.10 15.63 44.12 26.69 200.20 795.76 *	

BANK/CHECK TOTAL

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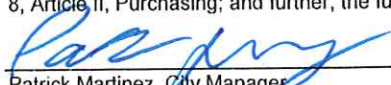
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511,738.02

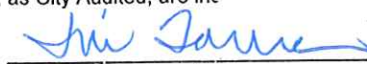
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR AUGUST 26, 2025**

		8/26/2025	FUND AMT.	YTD-ACTUAL	BUDGET FY-24/25
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 73,483.40	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 222,774.11	\$ 236,155.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 811,640.86	\$ 1,436,125.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 288,072.29	\$ 314,628.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 190,549.94	\$ 341,106.00
101.1040.417	ENGINEERING	\$ -		\$ 313,202.05	\$ 422,838.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 13,460.00		\$ 85,572.68	\$ 106,665.00
101.1070.410	SENIOR CENTER	\$ -		\$ 78,792.78	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 3,826,838.65	\$ 3,862,529.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 299,511.41	\$ 315,527.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 296,481.61	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 556,979.38	\$ 699,183.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 896,447.38	\$ 977,495.00
101.4730.472	SANITATION	\$ -		\$ 136,383.95	\$ 143,822.00
101.5770.452	AQUATICS	\$ -		\$ 237,796.84	\$ 277,082.00
101.5772.452	PARKS	\$ -		\$ 800,062.20	\$ 858,116.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 96,348.16	\$ 129,076.00
101.5774.452	RECREATION	\$ -		\$ 384,505.34	\$ 445,694.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 13,460.00		\$ 11,244,092.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 3,309,569.54	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 182,881.00	\$ 182,885.00
FUND 206	CEMETERY		\$ -	\$ 254,858.20	\$ 272,724.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 1,025,743.79	\$ 1,027,753.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 138,360.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 447,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ -
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 304,180.93	\$ 314,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 47,330.00	\$ 70,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,341,800.51	\$ 1,382,047.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 15,117.45	\$ 15,118.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 35,770.95	\$ 150,000.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,476.00	\$ 56,685.00
FUND 501	NPUA		\$ -	\$ 17,321,500.25	\$ 2,673,939.00
FUND 502	WATER DEPARTMENT		\$ 2,178.71	\$ 1,828,455.01	\$ 2,321,697.00
FUND 503	WASTEWATER DEPARTMENT		\$ 1,181.80	\$ 1,161,244.11	\$ 1,317,850.00
FUND 505	SANITATION		\$ -	\$ 1,590,964.81	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,117,392.54	\$ 1,151,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 1,128,089.71	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 471,387.54	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 416,101.49	\$ 477,260.00
FUND 509	MIS		\$ 7,050.00	\$ 282,585.64	\$ 283,500.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 185,564.85	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 260,354.72	\$ 292,771.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 128,926.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 88,430.06	\$ 632,386.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 23,672.27	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 469,057.28	\$ 477,395.00
FUND 575	HOUSING		\$ -	\$ 996,828.81	\$ 1,247,967.00
FUND 580	ELECTRIC		\$ 8,049.65	\$ 10,350,233.05	\$ 12,603,485.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 422,899.61	\$ 673,552.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 2,234,172.51	\$ 2,590,533.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 48,180.29	\$ 121,421.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 9,024.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 21,438.56	\$ 44,418.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 31,920.16	\$ 57,308,714.48	\$ 49,167,570.00

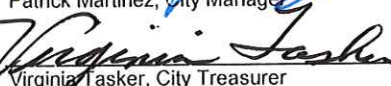
I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are inc


Patrick Martinez, City Manager

9-3-25
Date


Finance Department

8/18/25
Date


Virginia Tasker, City Treasurer

8-19-25
Date

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

		8/26/2025	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ 5,984.80		\$ 5,984.80	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 43.00		\$ 15,451.88	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 34,139.32		\$ 93,986.86	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 229.24		\$ 17,825.94	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 144.24		\$ 19,905.41	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 478.20		\$ 21,167.68	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 4,000.00	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ 2,635.03		\$ 7,007.67	\$ 85,440.00
101.2010.421	SHERIFF	\$ 242.04		\$ 702.31	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,055.54		\$ 18,882.53	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ 715.81		\$ 25,067.51	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 10,273.90		\$ 38,459.74	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 10,411.97		\$ 62,078.82	\$ 772,393.00
101.4730.472	SANITATION	\$ 495.46		\$ 10,209.22	\$ 175,673.00
101.5770.452.	AQUATICS	\$ 526.18		\$ 30,951.71	\$ 322,940.00
101.5772.452	PARKS	\$ 9,970.80		\$ 55,423.87	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 165.00		\$ 13,456.60	\$ 164,115.00
101.5774.452	RECREATION	\$ 1,689.63		\$ 27,051.17	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 79,200.16	\$ -	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ -	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ -	\$ 7,900.00
FUND 206	CEMETERY		\$ 10,544.14	\$ 24,094.40	\$ 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		\$ -	\$ -	\$ 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 RECYCLING GRANT		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 12,302.50	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ 902.84	\$ (1,945.84)	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 30,849.10	\$ 137,423.82	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 38,891.81	\$ 69,333.88	\$ 1,396,598.00
FUND 505	SANITATION		\$ 112,275.90	\$ 119,783.01	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 10,258.91	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ 88.17		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 7,919.89		\$ 24,264.85	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,276.23		\$ 16,866.46	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 9,284.29		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 267.22	\$ 30,144.46	\$ 495,827.00
FUND 509	MIS		\$ 9,100.58	\$ 26,746.36	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 5,094.55	\$ 18,708.55	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 9,206.53	\$ 31,138.57	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ 6,940.36	\$ 6,940.36	\$ 629,992.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ 2,404.36	\$ 2,404.36	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 38,006.02	\$ 54,844.02	\$ 16,838.00
FUND 575	HOUSING		\$ 11,034.92	\$ 135,865.47	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 95,711.69	\$ 285,719.64	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 266,074.96	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ 183,730.00	\$ 183,730.00	\$ 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		\$ 643,444.47	\$ 1,922,312.46	\$ 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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
24880	1008	ACUSHNET COMPANY	08/26/2025	976.08		04	OUTSTANDING	
24881	3305	AGUA CALIENTE	08/26/2025	25,948.00		04	OUTSTANDING	
24882	1924	AHA MACAV POWER SERVICE	08/26/2025	483.23		04	OUTSTANDING	
24883	4227	AMAZON CAPITAL SERVICES	08/26/2025	57.08		04	OUTSTANDING	
24884	4034	ANGEL'S TOUCH MOBILE VETERINAR	08/26/2025	30.14		04	OUTSTANDING	
24885	3750	AUTO ZONE	08/26/2025	1,065.42		04	OUTSTANDING	
24886	2629	BARON PEST SOLUTIONS	08/26/2025	95.00		04	OUTSTANDING	
24887	3313	BLUE RIVER WATER CORP.	08/26/2025	147.90		04	OUTSTANDING	
24888	3392	BUG EMERGENCY INC.	08/26/2025	72.00		04	OUTSTANDING	
24889	2618	BULLHEAD AUTO SUPPLY	08/26/2025	274.76		04	OUTSTANDING	
24890	1213	CALIF. DEPT. OF TAX & FEE ADMI	08/26/2025	259.30		04	OUTSTANDING	
24891	1507	CALIFORNIA JPIA	08/26/2025	2,141.00		04	OUTSTANDING	
24892	3782	CORE & MAIN LP	08/26/2025	2,178.71		04	OUTSTANDING	
24893	2012	CRAIG PLUMBING CONTRACTORS, INC	08/26/2025	164.00		04	OUTSTANDING	
24894	455	CULLIGAN WATER COND.	08/26/2025	48.16		04	OUTSTANDING	
24895	2487	DELL MARKETING L.P.	08/26/2025	2,505.65		04	OUTSTANDING	
24896	3580	DIAMOND PURE WATER	08/26/2025	147.00		04	OUTSTANDING	
24897	234	DLT SOLUTIONS LLC	08/26/2025	1,335.93		04	OUTSTANDING	
24898	501	DOI-BOR-REGION: LOWER COLORADO	08/26/2025	13,856.38		04	OUTSTANDING	
24899	1	ERICKSON, SANDRA	08/26/2025	3.25		04	OUTSTANDING	
24900	3462	EUSI LLC	08/26/2025	26,177.24		04	OUTSTANDING	
24901	1296	FRONTIER	08/26/2025	254.63		04	OUTSTANDING	
24902	1	GOODEN, LA SHONDA	08/26/2025	170.92		04	OUTSTANDING	
24903	3451	GREENS ELECTRIC, LLC	08/26/2025	4,963.55		04	OUTSTANDING	
24904	3966	GT GOLF SUPPLIES	08/26/2025	30.90	08/14/2025	04	OUTSTANDING	
24905	2612	HARDWARE EXPRESS	08/26/2025	.00		04	VOID	.00
24906	2612	HARDWARE EXPRESS	08/26/2025	1,328.54		04	OUTSTANDING	
24907	2612	HARDWARE EXPRESS	08/26/2025	595.85		04	OUTSTANDING	
24908	3712	HENDERSON CHEVROLET COMPANY	08/26/2025	461.60		04	OUTSTANDING	
24909	4202	HENDEY & SONS LLC	08/26/2025	3,805.95		04	OUTSTANDING	
24910	3593	HINDERLITER DE LLAMAS & ASSOCI	08/26/2025	20,000.00		04	OUTSTANDING	
24911	3864	HORIZON TECHNOLOGIES INC.	08/26/2025	980.00		04	OUTSTANDING	
24912	4064	JIM DAVIS, LLC	08/26/2025	3,216.34		04	OUTSTANDING	
24913	3977	LANDIS+GYR TECHNOLOGY, INC	08/26/2025	2,205.00		04	OUTSTANDING	
24914	3240	LESLIE'S POOL SUPPLIES	08/26/2025	2,088.76		04	OUTSTANDING	
24915	3283	LOWE'S	08/26/2025	3,599.65		04	OUTSTANDING	
24916	178	NAPA PARTS,TIRES & SERVICE	08/26/2025	761.81		04	OUTSTANDING	
24917	218	NEWS WEST PUBLISHING CO.	08/26/2025	87.10		04	OUTSTANDING	
24918	2238	TREVIPAY	08/26/2025	905.82	08/14/2025	04	OUTSTANDING	
24919	1786	NPUA	08/26/2025	.00		04	VOID	.00
24920	1786	NPUA	08/26/2025	48,907.02		04	OUTSTANDING	
24921	3324	OFFICE EXPRESS	08/26/2025	9,407.94		04	OUTSTANDING	
24922	3863	OMEGA INDUSTRIAL SUPPLY, INC.	08/26/2025	195.36		04	OUTSTANDING	
24923	3315	ONLINE COLLECTIONS	08/26/2025	168.97		04	OUTSTANDING	
24924	4074	PACIFIC HYDROTECH CORPORATION	08/26/2025	111.54		04	OUTSTANDING	
24925	4074	PACIFIC HYDROTECH CORPORATION	08/26/2025	37,737.80		04	OUTSTANDING	
24926	3116	PREFERRED AERIAL & CRANE TECH.	08/26/2025	3,886.26		04	OUTSTANDING	
24927	4281	PYRAMID BLDG & ENGINEERING, IN	08/26/2025	145,992.20		04	OUTSTANDING	
24928	15	QUILL LLC	08/26/2025	478.83		04	OUTSTANDING	
24929	3012	RAILROAD MANAGEMENT CO. III LL	08/26/2025	1,862.18		04	OUTSTANDING	
24930	644	RDO EQUIPMENT COMPANY	08/26/2025	332.34		04	OUTSTANDING	
24931	2861	REINKE A/C CORP.	08/26/2025	803.00		04	OUTSTANDING	

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
24931	2861	00	REINKE A/C CORP.	08/26/2025	803.00	-00
24932	309	00	REPUBLIC SERVICES #785	08/26/2025	112,275.90	-00
24933	2468	00	RON'S TIRE & AUTO BHC	08/26/2025	3,188.66	-00
24934	3796	00	ROUTE 66 BROADBAND LLC	08/26/2025	440.00	-00
24935	2589	00	SAN BERNARDINO COUNTY	08/26/2025	11,450.43	-00
24936	4001	00	SIMPLLOT TURF & HORTICULTURE	08/26/2025	2,554.76	-00
24937	3344	00	SLOVAK BARON & EMPEY LLP	08/26/2025	30,489.13	-00
24938	4121	00	SMART DOCUMENT SOLUTIONS	08/26/2025	164.35	-00
24939	284	00	SOUTHWEST GAS CORP.	08/26/2025	24.99	-00
24940	779	00	THATCHER COMPANY OF NEVADA, INC	08/26/2025	2,543.32	-00
24941	4008	00	THE PRINTER GUYS LLC	08/26/2025	378.00	-00
24942	4279	00	THE PUBLIC RESTROOM COMPANY	08/26/2025	1,030.00	-00
24943	3950	00	TKE ENGINEERING INC	08/26/2025	285.00	-00
24944	3395	00	TKO DISTRIBUTION	08/26/2025	137.61	-00
24945	3873	00	TRANSPORTATION CONCEPTS	08/26/2025	47,350.74	-00
24946	3266	00	TRI STATE TOOL REPAIR	08/26/2025	853.40	-00
24947	772	00	TRI-STATE ACE HARDWARE	08/26/2025	798.94	-00
24948	2819	00	TRI-STATE HOSE & FITTINGS	08/26/2025	128.20	-00
24949	4207	00	TRIPLETT SMITH AND ASSOCIATES, INC.	08/26/2025	18,960.00	-00
24950	2798	00	U.S. DEPARTMENT OF ENERGY	08/26/2025	26,534.13	-00
24951	3825	00	ULTRA PEST CONTROL, LLC	08/26/2025	50.00	-00
24952	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	08/26/2025	259.97	-00
24953	3830	00	UNIFIRST CORPORATION	08/26/2025	1,311.48	-00
24954	122	00	UNITED RENTALS NORTH AMERICA INC.	08/26/2025	1,378.71	-00
24955	1	00	VANDIVORT, SYLVIA G	08/26/2025	211.35	-00
24956	4280	00	WEST COAST RENOVATORS	08/26/2025	10,864.00	-00
24957	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	08/26/2025	406.20	-00
24958	1	00	WILLIAMS, MICHELLE	08/26/2025	517.32	-00
24959	3573	00	WREGIS	08/26/2025	170.68	-00
24960	3980	00	WZI INC	08/26/2025	4,900.00	-00
24961	3842	00	XIO, INC.	08/26/2025	6,245.00	-00
24962	3780	00	ZIA ELECTRICAL	08/26/2025	42.50	-00
24963	3828	00	3D-NETWORKS LLC	08/26/2025	16,113.77	-00

NUMBER OF CHECKS

84

GRAND TOTAL

675,364.63

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
24880	1008	00	ACUSHNET COMPANY	08/26/2025	976.08	.00
24881	3305	00	AGUA CALIENTE	08/26/2025	25,948.00	.00
24882	1924	00	AAA MACAV POWER SERVICE	08/26/2025	483.23	.00
24883	4227	00	AMAZON CAPITAL SERVICES	08/26/2025	57.08	.00
24884	4034	00	ANGEL'S TOUCH MOBILE VETERINARY SVC	08/26/2025	30.14	.00
24885	3750	00	AUTO ZONE	08/26/2025	1,065.42	.00
24886	2629	00	BARON PEST SOLUTIONS	08/26/2025	95.00	.00
24887	3313	00	BLUE RIVER WATER CORP.	08/26/2025	147.90	.00
24888	3392	00	BUG EMERGENCY INC.	08/26/2025	72.00	.00
24889	2618	00	BULLHEAD AUTO SUPPLY	08/26/2025	274.76	.00
24890	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	08/26/2025	259.30	.00
24891	1507	00	CALIFORNIA JPPIA	08/26/2025	2,141.00	.00
24892	3782	00	CORE & MAIN LP	08/26/2025	2,178.71	.00
24893	2012	00	CRAIG PLUMBING CONTRACTORS, INC	08/26/2025	164.00	.00
24894	455	00	CULLIGAN WATER COND.	08/26/2025	48.16	.00
24895	2487	00	DELL MARKETING L.P.	08/26/2025	2,505.65	.00
24896	3580	00	DIAMOND PURE WATER	08/26/2025	147.00	.00
24897	234	00	DLT SOLUTIONS LLC	08/26/2025	1,335.93	.00
24898	501	00	DOI-BOR-REGION: LOWER COLORADO	08/26/2025	13,856.38	.00
24899	1	00	ERICKSON, SANDRA	08/26/2025	3.25	.00
24900	3462	00	EUSI LLC	08/26/2025	26,177.24	.00
24901	1296	00	FRONTIER	08/26/2025	254.63	.00
24902	1	00	GOODEN, LA SHONDA	08/26/2025	170.92	.00
24903	3451	00	GREENS ELECTRIC, LLC	08/26/2025	4,963.55	.00
24904	3966	00	GT GOLF SUPPLIES	08/26/2025	30.90	.00
24905	2612	00	HARDWARE EXPRESS	08/26/2025	VOID	.00
24906	2612	00	HARDWARE EXPRESS	08/26/2025	1,328.54	.00
24907	2612	00	HARDWARE EXPRESS	08/26/2025	595.85	.00
24908	3712	00	HENDERSON CHEVROLET COMPANY	08/26/2025	461.60	.00
24909	4202	00	HENDEY & SONS LLC	08/26/2025	3,805.95	.00
24910	3593	00	HINDERLITER DE LLAMAS & ASSOCIATES	08/26/2025	20,000.00	.00
24911	3864	00	HORIZON TECHNOLOGIES INC.	08/26/2025	980.00	.00
24912	4064	00	JIM DAVIS, LLC	08/26/2025	3,216.34	.00
24913	3977	00	LANDIS+GYR TECHNOLOGY, INC	08/26/2025	2,205.00	.00
24914	3240	00	LESLIE'S POOL SUPPLIES	08/26/2025	2,088.76	.00
24915	3283	00	LOWE'S	08/26/2025	3,599.65	.00
24916	178	00	NAPA PARTS, TIRES & SERVICE	08/26/2025	761.81	.00
24917	218	00	NEWS WEST PUBLISHING CO.	08/26/2025	87.10	.00
24918	2238	00	TREVIPAY	08/26/2025	905.82	.00
24919	1786	00	NPUA	08/26/2025	VOID	.00
24920	1786	00	NPUA	08/26/2025	48,907.02	.00
24921	1786	00	NPUA	08/26/2025	9,407.94	.00
24922	3324	00	OFFICE EXPRESS	08/26/2025	195.36	.00
24923	3863	00	OMEGA INDUSTRIAL SUPPLY, INC.	08/26/2025	168.97	.00
24924	3315	00	ONLINE COLLECTIONS	08/26/2025	111.54	.00
24925	4074	00	PACIFIC HYDROTECH CORPORATION	08/26/2025	37,737.80	.00
24926	3116	00	PREFERRED AERIAL & CRANE TECH. INC.	08/26/2025	3,886.26	.00
24927	4281	00	PYRAMID BLDG & ENGINEERING, INC	08/26/2025	145,992.20	.00
24928	15	00	QUILL LLC	08/26/2025	478.83	.00
24929	3012	00	RAILROAD MANAGEMENT CO. III LLC	08/26/2025	1,862.18	.00
24930	644	00	RDO EQUIPMENT COMPANY	08/26/2025	332.34	.00

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
24932	309 REPUBLIC SERVICES #785	08/26/2025	112,275.90		04	OUTSTANDING	
24933	2468 RON'S TIRE & AUTO BHC	08/26/2025	3,188.66		04	OUTSTANDING	
24934	3796 ROUTE 66 BROADBAND LLC	08/26/2025	440.00		04	OUTSTANDING	
24935	2589 SAN BERNARDINO COUNTY	08/26/2025	11,450.43		04	OUTSTANDING	
24936	4001 SIMPLOT TURF & HORTICULTURE	08/26/2025	2,554.76		04	OUTSTANDING	
24937	3344 SLOVAK BARON & EMPY LLP	08/26/2025	30,489.13		04	OUTSTANDING	
24938	4121 SMART DOCUMENT SOLUTIONS	08/26/2025	164.35		04	OUTSTANDING	
24939	284 SOUTHWEST GAS CORP.	08/26/2025	24.99		04	OUTSTANDING	
24940	779 THATCHER COMPANY OF NEVADA, IN	08/26/2025	2,543.32		04	OUTSTANDING	
24941	4008 THE PRINTER GUYS LLC	08/26/2025	378.00		04	OUTSTANDING	
24942	4279 THE PUBLIC RESTROOM COMPANY	08/26/2025	1,030.00		04	OUTSTANDING	
24943	3950 TKE ENGINEERING INC	08/26/2025	285.00		04	OUTSTANDING	
24944	3395 TKO DISTRIBUTION	08/26/2025	137.61		04	OUTSTANDING	
24945	3873 TRANSPORTATION CONCEPTS	08/26/2025	47,350.74		04	OUTSTANDING	
24946	3266 TRI STATE TOOL REPAIR	08/26/2025	853.40		04	OUTSTANDING	
24947	772 TRI-STATE ACE HARDWARE	08/26/2025	798.94		04	OUTSTANDING	
24948	2819 TRI-STATE HOSE & FITTINGS	08/26/2025	128.20		04	OUTSTANDING	
24949	4207 TRIPEPI SMITH AND ASSOCIATES, I	08/26/2025	18,960.00		04	OUTSTANDING	
24950	2798 U.S. DEPARTMENT OF ENERGY	08/26/2025	26,534.13		04	OUTSTANDING	
24951	3825 ULTRA PEST CONTROL, LLC	08/26/2025	50.00		04	OUTSTANDING	
24952	315 UNDERGROUND SERVICE ALERT OF S	08/26/2025	259.97		04	OUTSTANDING	
24953	3830 UNIFIRST CORPORATION	08/26/2025	1,311.48		04	OUTSTANDING	
24954	122 UNITED RENTALS NORTH AMERICA I	08/26/2025	1,378.71		04	OUTSTANDING	
24955	1 VANDIVORT, SYLVIA G	08/26/2025	211.35		04	OUTSTANDING	
24956	4280 WEST COAST RENOVATORS	08/26/2025	10,864.00		04	OUTSTANDING	
24957	3528 WESTERN ENVIRONMENTAL TESTING	08/26/2025	406.20		04	OUTSTANDING	
24958	1 WILLIAMS, MICHELLE	08/26/2025	517.32		04	OUTSTANDING	
24959	3573 WREGIS	08/26/2025	170.68		04	OUTSTANDING	
24960	3980 WZI INC	08/26/2025	4,900.00		04	OUTSTANDING	
24961	3842 XIO, INC.	08/26/2025	6,245.00		04	OUTSTANDING	
24962	3780 ZIA ELECTRICAL	08/26/2025	42.50		04	OUTSTANDING	
24963	3828 3D-NETWORKS LLC	08/26/2025	16,113.77		04	OUTSTANDING	

NO. OF CHECKS: 84
OUTSTANDING CHECKS: 82

675,364.63
VOID CHECKS: .00

TOTAL CHECKS
RECONCILED CHECKS: .00

675,364.63 ***
VOID CHECKS: .00

.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19114*	3980	WZI INC	001384		09/26/2023	580-4750-473.63-08	4,900.00- 4,900.00- *	VOIDED
24380*	2468	RON'S TIRE & AUTO BHC	009385		06/24/2025	511-3021-432.43-27	455.36- 455.36- *	VOIDED
24650*	2468	RON'S TIRE & AUTO BHC	000109		07/22/2025	511-3021-432.43-24	438.25- 438.25- *	VOIDED
24673*	2041	WESTERN AREA POWER ADMIN	000265		07/22/2025	580-4750-473.63-10	249.54- 249.54- *	VOIDED
24880	1008	ACUSHNET COMPANY	000928		08/26/2025	507-5762-454.44-10	976.08 976.08 *	976.08
24881	3305	AGUA CALIENTE	000780		08/26/2025	580-4750-473.63-10	25,948.00 25,948.00 *	25,948.00
24882	1924	AHA MACAV POWER SERVICE	000781		08/26/2025	580-4750-473.63-12	483.23 483.23 *	483.23
24883	4227	AMAZON CAPITAL SERVICES	000925		08/26/2025	510-4410-405.61-01	57.08 57.08 *	57.08
24884	4034	ANGEL'S TOUCH MOBILE VETE	001018		08/26/2025	101-2020-423.58-00	30.14 30.14 *	30.14
24885	3750	AUTO ZONE	000823 000824 000825 000826 000827 000828 000829 001094		08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025	101-5772-452.61-33 511-3021-432.43-26 511-3020-432.61-14 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 511-3020-432.61-14 101-2010-421.43-03 511-3020-432.43-57	13.57 25.07 193.93 37.32 444.36 115.08 193.93 42.16 1,065.42 *	1,065.42
24886	2629	BARON PEST SOLUTIONS	000608		08/26/2025	510-4410-405.43-01	95.00 95.00 *	95.00
24887	3313	BLUE RIVER WATER CORP.	000782 001041		08/26/2025 08/26/2025	507-5761-453.43-08 507-5761-453.43-08	45.05 102.85 147.90 *	147.90
24888	3392	BUG EMERGENCY INC.	001040		08/26/2025	507-5762-454.43-08	72.00 72.00 *	72.00
24889	2618	BULLHEAD AUTO SUPPLY	000830		08/26/2025	511-3021-432.43-26	274.76 274.76 *	274.76

PREPARED 08/14/2025, 11:09:30

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2026/02
REPORT NUMBER 20

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24890	1213	CALIFORNIA DEPT. OF TAX &	000929		08/26/2025	101-1025-415.61-02	6.12	
			000930		08/26/2025	101-1030-414.61-02	25.64	
			000931		08/26/2025	101-1035-416.61-02	25.64	
			000932		08/26/2025	101-1040-417.61-02	25.64	
			000933		08/26/2025	101-2030-423.61-02	25.64	
			000934		08/26/2025	101-2025-424.61-02	25.64	
			000935		08/26/2025	509-4910-479.61-02	36.81	
			000936		08/26/2025	507-0000-203.00-00	88.17	
							259.30	259.30
24891	1507	CALIFORNIA JPIA	000784		08/26/2025	101-1020-413.51-11	43.00	
			000785		08/26/2025	101-1025-415.51-11	43.00	
			000786		08/26/2025	101-1030-414.51-11	128.00	
			000787		08/26/2025	101-1035-416.51-11	43.00	
			000788		08/26/2025	101-1040-417.51-11	43.00	
			000789		08/26/2025	101-1070-410.51-11	43.00	
			000790		08/26/2025	101-2020-423.51-11	43.00	
			000791		08/26/2025	101-2025-424.51-11	43.00	
			000792		08/26/2025	101-2030-423.51-11	43.00	
			000793		08/26/2025	101-3010-431.51-11	86.00	
			000794		08/26/2025	101-5770-452.51-11	64.00	
			000795		08/26/2025	101-5772-452.51-11	86.00	
			000796		08/26/2025	101-5774-452.51-11	64.00	
			000797		08/26/2025	206-5771-452.51-11	64.00	
			000798		08/26/2025	502-4710-471.51-11	171.00	
			000799		08/26/2025	503-4720-475.51-11	214.00	
			000800		08/26/2025	507-5761-453.51-11	171.00	
			000801		08/26/2025	507-5762-454.51-11	171.00	
			000802		08/26/2025	508-4810-478.51-11	64.00	
			000803		08/26/2025	580-4750-473.51-11	514.00	
							2,141.00	2,141.00
24892	3782	CORE & MAIN LP	000482		08/26/2025	502-4710-471.60-55	2,178.71	
							2,178.71	2,178.71
24893	2012	CRAIG PLUMBING CONTRACTOR	000556		08/26/2025	575-5555-485.43-02	164.00	
							164.00	164.00
24894	455	CULLIGAN WATER COND.	000831		08/26/2025	511-3020-432.43-30	48.16	
							48.16	48.16
24895	2487	DELL MARKETING L.P.	000835		08/26/2025	580-4750-473.61-02	2,505.65	
							2,505.65	2,505.65
24896	3580	DIAMOND PURE WATER	000558		08/26/2025	101-5770-452.61-01	24.00	
			000559		08/26/2025	101-5774-452.61-01	6.00	
			000804		08/26/2025	510-4410-405.61-01	42.00	
			000832		08/26/2025	511-3020-432.43-30	23.00	
			000833		08/26/2025	511-3020-432.43-57	18.00	
			000834		08/26/2025	503-4720-475.43-02	17.00	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24896	3580	DIAMOND PURE WATER	001080		08/26/2025	101-5774-452.61-01	17.00 147.00 *	147.00
24897	234	DLT SOLUTIONS LLC	000805 000806 000807 000808		08/26/2025 08/26/2025 08/26/2025 08/26/2025	101-1040-417.61-09 580-4750-473.31-16 502-4710-471.31-16 503-4720-475.31-16	333.96 333.99 333.99 333.99 1,335.93 *	1,335.93
24898	501	DOI-BOR-REGION: LOWER COL	000923		08/26/2025	580-4750-473.63-10	13,856.38 13,856.38 *	13,856.38
24899	1	ERICKSON, SANDRA	UT		08/26/2025	501-0000-211.00-00	3.25 3.25 *	3.25
24900	3462	EUSI LLC	PI0015	026032	08/26/2025	503-4720-475.31-98	26,177.24 26,177.24 *	26,177.24
24901	1296	FRONTIER	001019 001020		08/26/2025 08/26/2025	101-5772-452.52-10 510-4410-405.52-10	127.15 127.48 254.63 *	254.63
24902	1	GOODEN, LA SHONDA	UT		08/26/2025	501-0000-211.00-00	170.92 170.92 *	170.92
24903	3451	GREENS ELECTRIC, LLC	000554 000555		08/26/2025 08/26/2025	580-4750-473.60-55 580-4750-473.43-13	133.07 4,830.48 4,963.55 *	4,963.55
24904	3966	GT GOLF SUPPLIES	000809		08/26/2025	507-5762-454.44-10	30.90 30.90 *	30.90
24905	2612	HARDWARE EXPRESS	000560		08/26/2025	101-5774-452.43-18	62.00	VOIDED
24906	2612	HARDWARE EXPRESS	000561 000810 000811 000812 000813 000814 000815 000836 000837 000838 000839 000840 000841 000842 000843 000844		08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025	101-5770-452.43-02 503-4720-475.43-04 503-4720-475.43-02 507-5761-453.61-12 101-5772-452.43-39 101-5772-452.43-39 101-5772-452.61-12 101-5772-452.43-18 101-5772-452.61-21 101-5772-452.61-12 101-5772-452.61-12 101-5772-452.61-12 101-5772-452.61-12 101-5772-452.61-12 101-5772-452.61-12 101-5772-452.61-12	77.49 4.63 19.26 145.74 45.86 40.90 1.29 62.47 10.76 12.92 5.38 10.82 4.29 2.36 2.36 2.35	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24906	2612	HARDWARE EXPRESS	000845		08/26/2025	101-3010-431.61-33	7.29	
			000846		08/26/2025	101-3010-431.61-33	19.37	
			000847		08/26/2025	101-3010-431.61-33	9.69	
			000848		08/26/2025	101-3010-431.61-21	11.85	
			000849		08/26/2025	101-5772-452.61-12	1.83	
			000850		08/26/2025	101-5772-452.60-10	11.85	
			000851		08/26/2025	101-5774-452.60-24	62.49	
			000852		08/26/2025	101-5770-452.43-02	53.82	
			000853		08/26/2025	101-5770-452.43-02	59.26	
			000891		08/26/2025	503-4720-475.43-14	23.69	
			000921		08/26/2025	502-4710-471.43-57	18.31	
			000945		08/26/2025	101-3010-431.60-11	11.85	
			000946		08/26/2025	101-3010-431.60-11	9.37	
			000949		08/26/2025	101-1070-410.43-01	7.54	
			000975		08/26/2025	101-3010-431.60-12	10.76	
			000976		08/26/2025	101-3010-431.60-12	7.54	
			000977		08/26/2025	101-5772-452.43-18	11.85	
			000978		08/26/2025	101-3010-431.60-11	14.61	
			000979		08/26/2025	101-3010-431.60-11	.62	
			001081		08/26/2025	101-5774-452.43-18	42.34	
			001082		08/26/2025	101-5774-452.43-18	27.71	
			001083		08/26/2025	101-5774-452.43-18	193.94	
			001090		08/26/2025	101-5774-452.61-06	193.94	
			001095		08/26/2025	511-3021-432.43-26	6.14	
							1,328.54	1,328.54
24907	2612	HARDWARE EXPRESS	000854		08/26/2025	575-5555-485.43-02	138.73	
			000855		08/26/2025	575-5555-485.43-02	6.44	
			000856		08/26/2025	575-5555-485.43-02	29.04	
			000857		08/26/2025	575-5555-485.43-02	6.14	
			000858		08/26/2025	575-5555-485.43-02	18.29	
			000859		08/26/2025	575-5555-485.43-02	22.61	
			001032		08/26/2025	575-5555-485.43-02	64.34	
			001033		08/26/2025	575-5555-485.43-02	28.01	
			001034		08/26/2025	575-5555-485.43-02	114.73	
			001035		08/26/2025	575-5555-485.43-02	115.21	
			001036		08/26/2025	575-5555-485.43-02	52.31	
							595.85	595.85
24908	3712	HENDERSON CHEVROLET COMPA	000860		08/26/2025	511-3021-432.43-38	125.71	
			001096		08/26/2025	511-3021-432.43-36	335.89	
							461.60	461.60
24909	4202	HENDEY & SONS LLC	001079		08/26/2025	502-4710-471.60-55	3,805.95	
							3,805.95	3,805.95
24910	3593	HINDERLITER DE LLAMAS & A	PI0014	026009	08/26/2025	101-1025-415.31-47	20,000.00	
							20,000.00	20,000.00
24911	3864	HORIZON TECHNOLOGIES INC.	000861		08/26/2025	101-2020-423.52-10	70.00	

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

24919	1786	NPUA	000873		08/26/2025	502-4710-471-41-10	38.47	
24920	1786	NPUA	000896		08/26/2025	510-4410-405-41-10	1,547.35	
			000897		08/26/2025	510-4410-405-41-20	251.61	
			000898		08/26/2025	510-4410-405-41-30	2,528.80	
			000920		08/26/2025	502-4710-471-41-10	2,235.65	
			000972		08/26/2025	101-1070-410-41-10	1,965.69	
			000973		08/26/2025	101-1070-410-41-20	404.10	
			000974		08/26/2025	101-1070-410-41-30	87.20	
			000980		08/26/2025	101-5772-452-41-20	758.92	
			000981		08/26/2025	101-5772-452-41-10	16.49	
			000982		08/26/2025	502-4710-471-41-10	50.64	
			000983		08/26/2025	502-4710-471-41-10	56.47	
			000984		08/26/2025	580-4750-473-41-11	2,913.72	
			000985		08/26/2025	580-4750-473-41-11	34.59	
			000986		08/26/2025	580-4750-473-41-11	36.22	
			000987		08/26/2025	101-5772-452-41-20	228.83	
			000988		08/26/2025	101-5772-452-41-10	38.41	
			000989		08/26/2025	101-5772-452-41-20	801.89	
			000990		08/26/2025	101-5772-452-41-30	87.20	
			000991		08/26/2025	101-5772-452-41-10	444.57	
			000992		08/26/2025	101-3010-431-41-10	539.42	
			000993		08/26/2025	101-3010-431-41-20	144.86	
			000994		08/26/2025	101-3010-431-41-30	436.00	
			000995		08/26/2025	101-5772-452-41-20	52.33	
			000996		08/26/2025	101-5772-452-41-10	131.47	
			000997		08/26/2025	101-5772-452-41-10	36.22	
			000998		08/26/2025	101-5772-452-41-10	1,081.87	
			000999		08/26/2025	101-5772-452-41-10	73.19	
			001000		08/26/2025	101-5772-452-41-10	53.09	
			001001		08/26/2025	101-5772-452-41-20	79.10	
			001002		08/26/2025	101-5772-452-41-20	48.86	
			001003		08/26/2025	101-5772-452-41-20	48.86	
			001004		08/26/2025	101-5772-452-41-20	52.64	
			001005		08/26/2025	101-5772-452-41-20	231.84	
			001006		08/26/2025	101-5772-452-41-30	87.20	
			001007		08/26/2025	101-5772-452-41-10	403.65	
			001043		08/26/2025	503-4720-475-41-10	7,073.81	
			001044		08/26/2025	503-4720-475-41-10	355.80	
			001045		08/26/2025	503-4720-475-41-10	396.99	
			001046		08/26/2025	503-4720-475-41-20	48.95	
			001047		08/26/2025	503-4720-475-41-10	36.22	
			001048		08/26/2025	503-4720-475-41-20	253.45	
			001049		08/26/2025	580-4750-473-41-11	57.07	
			001050		08/26/2025	580-4750-473-41-11	64.17	
			001051		08/26/2025	503-4720-475-41-10	38.91	
			001052		08/26/2025	503-4720-475-41-10	60.57	
			001053		08/26/2025	503-4720-475-41-20	49.11	
			001054		08/26/2025	101-5772-452-41-10	501.86	
			001065		08/26/2025	206-5771-452-41-10	45.99	

VOIDED

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ACCOUNTING PERIOD 2026/02
REPORT NUMBER 20

ACCOUNTING PERIOD 2026/02
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REPORT NUMBER 20

NYCTC-087

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24920	1786	NPUA	001066 001067 001068 001069 001070 001076 001077 001078		08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025	206-5771-452.41-20 206-5771-452.41-30 502-4710-471.41-10 502-4710-471.41-10 502-4710-471.41-10 101-2020-423.41-10 101-2020-423.41-20 101-2020-423.41-30	10,346.95 87.20 4,279.76 6,345.71 66.25 507.08 89.35 174.40 48,907.02	48,907.02
24921	1786	NPUA	000937 000938 000939		08/26/2025 08/26/2025 08/26/2025	575-5555-485.41-10 575-5555-485.41-20 575-5555-485.41-30	541.07 3,973.68 4,893.19 9,407.94	195.36 195.36 168.97 168.97
24922	3324	OFFICE EXPRESS	000948		08/26/2025	101-2025-424.61-01	195.36 195.36	195.36
24923	3863	OMEGA INDUSTRIAL SUPPLY,	001062		08/26/2025	503-4720-475.43-02	168.97 168.97	168.97
24924	3315	ONLINE COLLECTIONS	001092 001093		08/26/2025 08/26/2025	508-4810-478.31-46 508-4810-478.31-46	51.94 59.60 111.54	111.54
24925	4074	PACIFIC HYDROTECH CORPORA	PI0013	026013	08/26/2025	582-4710-471.71-05	37,737.80 37,737.80	37,737.80
24926	3116	PREFERRED AERIAL & CRANE	000876		08/26/2025	511-3021-432.43-38	3,886.26 3,886.26	3,886.26
24927	4281	PYRAMID BLDG & ENGINEERIN	PI0016	026033	08/26/2025	582-4710-471.71-08	145,992.20 145,992.20	145,992.20
24928	15	QUILL LLC	000612 000877 000878 001075		08/26/2025 08/26/2025 08/26/2025 08/26/2025	101-1025-415.61-01 510-4410-405.61-01 510-4410-405.61-01 510-4410-405.61-01	33.60 64.64 64.64 445.23 478.83	478.83
24929	3012	RAILROAD MANAGEMENT CO. I	001008		08/26/2025	580-4750-473.43-09	1,862.18 1,862.18	1,862.18
24930	644	RDO EQUIPMENT COMPANY	000884		08/26/2025	101-5772-452.43-04	332.34 332.34	332.34
24931	2861	REINKE A/C CORP.	000947 001088		08/26/2025 08/26/2025	101-1070-410.43-04 575-5555-485.43-02	127.50 675.50 803.00	803.00

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24932	309	REPUBLIC SERVICES #78	PI0009	026028	08/26/2025	505-4730-472.31-87	112,275.90 112,275.90 *	112,275.90
24933	2468	RON'S TIRE & AUTO BHC	000879 000880 000881 000882 000883 001063		08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025	511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-23 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26	1,050.44 1,102.23 1,305.66 438.25 534.98 242.90-	3,188.66 *
24934	3796	ROUTE 66 BROADBAND LLC	000562 000563 000564		08/26/2025 08/26/2025 08/26/2025	101-5770-452.52-10 101-5774-452.52-10 101-5773-452.52-10	110.00 165.00 165.00 440.00 *	440.00
24935	2589	SAN BERNARDINO COUNTY	001021 001022 001023 001024 001025 001026 001027 001028 001029 001030 001031		08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025	101-2020-423.62-00 101-2025-424.62-00 101-2030-423.62-00 101-3010-431.62-00 101-4730-472.62-00 101-5772-452.62-00 575-5555-485.62-00 502-4710-471.62-00 503-4720-475.62-00 507-5761-453.62-00 580-4750-473.62-00	141.57 376.21 181.33 3,625.84 495.46 579.91 166.64 2,089.50 684.68 1,412.48 1,696.81 11,450.43 *	11,450.43
24936	4001	SIMPLETurf & HORTICULTU	001055 001056		08/26/2025 08/26/2025	507-5761-453.60-10 507-5761-453.61-08	2,209.96 2,344.80 2,554.76 *	2,554.76
24937	3314	SLOVAK BARON EMPEY MURPHY	000950 000951 000952 000953 000954 000955 000956 000957 000958 000959 000960 000961 000962 000963 000964 000965 000966		08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025	101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 502-4710-471.31-50 503-4720-475.31-50 580-4750-473.31-50 101-1025-415.31-50 101-1015-412.31-50 502-4710-471.31-50 503-4720-475.31-50 580-4750-473.31-50 101-2030-423.31-50	226.00 294.00 682.40 1,221.60 165.80 89.50 129.20 615.83 1,933.33 1,933.33 1,933.34 6,576.60 5,984.80 184.80 184.80 184.80 1,582.00	

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24937	3344	SLOVAK BARON EMPEY MURPHY	000967 000968 000969 000970 000971		08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025	101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-1025-415.31-50 101-2030-423.31-50	1,330.80 463.00 954.80 1,695.00 2,123.40 30,489.13 *	30,489.13
24938	4121	SMART DOCUMENT SOLUTION	000565		08/26/2025	101-5774-452.74-20	164.35 164.35 *	164.35
24939	284	SOUTHWEST GAS CORP.	000885		08/26/2025	575-5555-485.41-50	24.99 24.99 *	24.99
24940	779	THATCHER COMPANY OF NEVAD	000892		08/26/2025	502-4710-471.60-32	2,543.32 2,543.32 *	2,543.32
24941	4008	THE PRINTER GUYS LLC	001011 001012 001013 001014 001015		08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025	101-1040-417.61-02 101-1035-416.61-02 101-2025-424.61-02 101-2030-423.61-02 101-1030-414.61-02	75.60 75.60 75.60 75.60 75.60 378.00 *	378.00
24942	4279	THE PUBLIC RESTROOM COMPA	000941		08/26/2025	101-5772-452.43-18	1,030.00 1,030.00 *	1,030.00
24943	3950	TKE ENGINEERING INC	000927		08/26/2025	101-1025-415.31-90	285.00 285.00 *	285.00
24944	3395	TKO DISTRIBUTION	001085		08/26/2025	101-5770-452.60-32	137.61 137.61 *	137.61
24945	3873	TRANSPORTATION CONCEPTS	000899 000900 000901 000902 000903 000904 000905 000906		08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025	520-4740-462.32-90 520-4740-462.51-20 520-4740-462.62-00 521-4740-462.32-90 521-4740-462.51-20 521-4740-462.62-00 525-4770-461.32-90 525-4770-461.62-00	5,490.81 1,125.99 323.56 1,515.93 690.12 198.31 35,571.62 2,434.40 47,350.74 *	47,350.74
24946	3266	TRI STATE TOOL REPAIR	001016 001017 001058 001084		08/26/2025 08/26/2025 08/26/2025 08/26/2025	101-3010-431.61-33 101-3010-431.61-33 101-3010-431.43-57 580-4750-473.60-55	313.52 337.91 50.66 151.31 853.40 *	853.40
24947	772	TRI-STATE ACE HARDWARE	000895		08/26/2025	101-3010-431.60-11	798.94 798.94 *	798.94

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24948	2819	TRI-STATE HOSE & FITTINGS	000926		08/26/2025	503-4720-475.43-02	128.20 128.20 *	128.20
24949	4207	TRIPEPI SMITH AND ASSOCIA	000940 PI0010 PI0011	025054 025054	08/26/2025 08/26/2025 08/26/2025	101-1025-415.31-90 101-1060-410.31-75 101-1060-410.31-75	5,500.00 11,350.00 2,110.00 18,960.00 *	18,960.00
24950	2798	U.S. DEPARTMENT OF ENERGY	000924 001037 000265		08/26/2025 08/26/2025 08/26/2025	580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10	6,407.50 19,877.09 249.54 26,534.13 *	26,534.13
24951	3825	ULTRA PEST CONTROL, LLC	000911		08/26/2025	101-5774-452.43-18	50.00 50.00 *	50.00
24952	315	UNDERGROUND SERVICE ALERT	000609 000610 000611 000908 000909 000910		08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025	503-4720-475.49-14 580-4750-473.49-14 502-4710-471.43-04 503-4720-475.49-14 580-4750-473.49-14 502-4710-471.43-04	65.33 65.34 65.33 21.32 21.32 21.32 259.97 *	259.97
24953	3830	UNIFIRST CORPORATION	000566 000912 000913 000914 000915 000916 000917 000918 000919 001009 001010 001059 001060 001061 001074 001086 001087 001106 001107		08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025 08/26/2025	101-5774-452.61-06 101-5772-452.61-04 101-3010-431.61-04 101-5772-452.61-04 101-3010-431.61-04 508-4810-478.61-04 503-4720-475.61-04 502-4710-471.61-04 101-5774-452.61-06 580-4750-473.61-04 503-4720-475.61-04 507-5762-454.43-08 502-4710-471.61-04 508-4810-478.61-04 101-5774-452.61-06 580-4750-473.61-04 101-5772-452.61-04 101-5772-452.61-04	11.04 24.30 154.39 24.30 154.39 10.84 27.68 42.15 11.04 184.90 184.90 27.68 26.25 42.15 10.84 11.04 184.90 24.30 154.39 1,311.48 *	1,311.48
24954	122	UNITED RENTALS NORTH AMER	000907		08/26/2025	101-3010-431.43-60	1,378.71 1,378.71 *	1,378.71
24955	1	VANDIVORT, SYLVIA G	UT		08/26/2025	501-0000-211.00-00	211.35 211.35 *	211.35

