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

☒ CITY COUNCIL ☐ NPUA ☒ Regular ☐ Special

**Meeting Date:** October 14, 2025

**Title:** Warrants

**Background:** **n/a**

**Fiscal Impact:** See attached Warrant Registers

**Environmental Impact:** n/a

**Recommended Action:** Approve the Warrant Registers through October 14, 2025.

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

**City Manager Approval:** ____________ Date: 10-7-25

**Other Department Approval (when required):** ____________ Date: ____________

**CITY OF NEEDLES CITY COUNCIL**
**WARRANT SUMMARY TOTALS FOR OCTOBER 14, 2025**

| | | 10/14/2025 | FUND AMT. | YTD ACTUAL | BUDGET FY-25/26 |
|---|---|---|---|---|---|
| FUND 101 | GENERAL FUND | $ - | | | |
| 101.1015.412 | CITY ATTORNEY | $ - | | $ 11,784.80 | $ 80,000.00 |
| 101.1020.413 | CITY MANAGER | $ 24.66 | | $ 29,200.58 | $ 239,758.00 |
| 101.1025.415 | FINANCE DEPT. | $ 24.66 | | $ 176,425.89 | $ 1,194,656.00 |
| 101.1030.414 | CITY CLERK/COUNCIL/MAYOR | $ 79.26 | | $ 28,622.57 | $ 262,348.00 |
| 101.1035.416 | PLANNING /ZONING | $ 555.06 | | $ 32,122.55 | $ 264,816.00 |
| 101.1040.417 | ENGINEERING | $ 64.46 | | $ 31,155.53 | $ 292,201.00 |
| 101.1060.410 | COMMUNITY PROMOTIONS | $ - | | $ 8,410.00 | $ 106,875.00 |
| 101.1070.410 | SENIOR CENTER | $ - | | $ 24,572.34 | $ 85,440.00 |
| 101.2010.421 | SHERIFF | $ 1,365.04 | | $ 906,121.70 | $ 4,149,969.00 |
| 101.2020.423 | ANIMAL SHELTER/CONTROL | $ - | | $ 42,451.18 | $ 344,967.00 |
| 101.2025.424 | BULDING & SAFETY | $ 64.46 | | $ 47,022.14 | $ 458,902.00 |
| 101.2030.423 | CODE ENFORCEMENT | $ 516.94 | | $ 65,768.77 | $ 619,611.00 |
| 101.3010.431 | PUBLIC WORKS | $ 17.92 | | $ 111,679.02 | $ 772,393.00 |
| 101.4730.472 | SANITATION | $ - | | $ 15,877.43 | $ 175,673.00 |
| 101.5770.452. | AQUATICS | $ - | | $ 66,989.00 | $ 322,940.00 |
| 101.5772.452 | PARKS | $ 429.50 | | $ 124,080.19 | $ 946,980.00 |
| 101.5773.452 | JACK SMITH PARK MARINA | $ - | | $ 24,242.08 | $ 164,115.00 |
| 101.5774.452 | RECREATION | $ 101.67 | | $ 61,588.21 | $ 454,046.00 |
| GENERAL FUND | TOTAL ALL GF DEPARTMENTS | | $ 3,243.63 | $ - | $ 10,935,690.00 |
| FUND 102 | GEN. FUND CAPITAL PROJECT | | $ - | $ 87.10 | $ 1,000,000.00 |
| FUND 205 | CDBG | | $ - | $ - | $ 7,900.00 |
| FUND 206 | CEMETERY | | $ 37.88 | $ 44,107.56 | $ 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 | | $ - | $ 28,703.00 | $ 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 | | $ 1,659.55 | $ - | $ 2,550,503.00 |
| FUND 502 | WATER DEPARTMENT | | $ 5,676.62 | $ 271,082.04 | $ 2,376,734.00 |
| FUND 503 | WASTEWATER DEPARTMENT | | $ 7,529.99 | $ 151,973.17 | $ 1,396,598.00 |
| FUND 505 | SANITATION | | $ 2,000.00 | $ 256,860.48 | $ 1,827,015.00 |
| FUND 506 | ALL AMERICAN CANAL PROJ. | | $ 47.40 | $ 21,726.43 | $ 1,246,800.00 |
| FUND 507 | GOLF FUND | $ - | | $ - | |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT | $ 14,019.94 | | $ 82,804.81 | $ 665,673.00 |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT | $ 8,156.11 | | $ 39,966.92 | $ 458,231.00 |
| FUND 507 | GOLF FUND TOTAL | | $ 22,176.05 | | |
| FUND 508 | CUST.SVC/UT BUSINESS OFFICE | | $ 21.68 | $ 55,275.20 | $ 495,827.00 |
| FUND 509 | MIS | | $ 4,650.00 | $ 61,785.00 | $ 358,200.00 |
| FUND 510 | ADMIN. FACILITY | | $ 862.39 | $ 43,723.51 | $ 364,253.00 |
| FUND 511 | FLEET MANAGEMENT | | $ 3,047.24 | $ 48,127.84 | $ 306,904.00 |
| FUND 512 | VEHICLE REPLACEMENT | | $ - | $ - | $ - |
| FUND 520 | SR DIAL A RIDE | | $ - | $ 14,255.90 | $ 629,992.00 |
| FUND 521 | DIAL-A-RIDE MEDICAL TRANS. | | $ - | $ 4,177.21 | $ 55,211.00 |
| FUND 525 | NEEDLES AREA TRANSIT (NAT) | | $ - | $ 92,591.69 | $ 16,838.00 |
| FUND 575 | HOUSING | | $ 2,375.67 | $ 232,064.88 | $ 1,107,428.00 |
| FUND 580 | ELECTRIC | | $ 1,941.82 | $ 531,616.59 | $ 12,909,933.00 |
| FUND 581 | NPUA CAPITAL ELECTRIC | | $ - | $ 309,089.06 | $ 573,000.00 |
| FUND 582 | NPUA CAPITAL WATER | | $ 2,185.00 | $ 188,325.00 | $ 1,850,000.00 |
| FUND 583 | NPUA CAPITAL WASTEWATER | | $ - | $ - | $ - |
| FUND 650 | IMPACT FEES NORTH NEEDLES | | $ - | $ - | $ - |
| FUND 651 | IMPACT FEES SOUTH AREAS | | $ - | $ - | $ - |
| TOTAL | ALL FUNDS & DEPARTMENTS | | **$ 57,454.92** | $ 4,298,759.87 | $ 45,074,867.00 |

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

10-7-25
Patrick Martinez, City Manager — Date

10/1/25
Finance Department — Date

10-7-25
Virginia Tasker, City Treasurer — Date

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

| CHECK NUMBER | VENDOR NUMBER | SEQ# | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DISCOUNTS/RETAINAGE TAKEN |
|---|---|---|---|---|---|---|
| 25326 | 3750 | 00 | AUTO ZONE | 10/14/2025 | 316.90 | .00 |
| 25327 | 3808 | 00 | HATZ, BERNARD | 10/14/2025 | 452.48 | .00 |
| 25328 | 3313 | 00 | BLUE RIVER WATER CORP. | 10/14/2025 | 19.55 | .00 |
| 25329 | 682 | 00 | BOB'S ELECTRIC MOTORS | 10/14/2025 | 2,177.26 | .00 |
| 25330 | 3392 | 00 | BUG EMERGENCY INC. | 10/14/2025 | 52.00 | .00 |
| 25331 | 3708 | 00 | GAUDIN FORD | 10/14/2025 | 1,075.42 | .00 |
| 25332 | 2612 | 00 | HARDWARE EXPRESS | 10/14/2025 | 711.34 | .00 |
| 25333 | 2612 | 00 | HARDWARE EXPRESS | 10/14/2025 | 140.04 | .00 |
| 25334 | 1 | 00 | IRENE ROMERO | 10/14/2025 | 490.60 | .00 |
| 25335 | 4064 | 00 | JIM DAVIS, LLC | 10/14/2025 | 1,359.81 | .00 |
| 25336 | 4144 | 00 | NAN MCKAY AND ASSOCIATES, INC. | 10/14/2025 | 239.00 | .00 |
| 25337 | 178 | 00 | NAPA PARTS,TIRES & SERVICE | 10/14/2025 | 895.62 | .00 |
| 25338 | 15 | 00 | QUILL LLC | 10/14/2025 | 860.44 | .00 |
| 25339 | 653 | 00 | RAFTELIS FINANCIAL CONSULTANTS, INC | 10/14/2025 | 3,815.00 | .00 |
| 25340 | 2861 | 00 | REINKE A/C CORP. | 10/14/2025 | 1,839.00 | .00 |
| 25341 | 2068 | 00 | RICOH USA, INC. | 10/14/2025 | 246.64 | .00 |
| 25342 | 1 | 00 | SAAVEDRA, JULIO | 10/14/2025 | 235.00 | .00 |
| 25343 | 4001 | 00 | SIMPLOT TURF & HORTICULTURE | 10/14/2025 | 1,131.38 | .00 |
| 25344 | 4121 | 00 | SMART DOCUMENT SOLUTIONS | 10/14/2025 | 135.56 | .00 |
| 25345 | 3929 | 00 | STAR NURSERY, INC | 10/14/2025 | 78.99 | .00 |
| 25346 | 3826 | 00 | SWEEPER SHOP | 10/14/2025 | 4,953.27 | .00 |
| 25347 | 1006 | 00 | TAYLOR MADE | 10/14/2025 | 1,750.00 | .00 |
| 25348 | 779 | 00 | THATCHER COMPANY OF NEVADA, INC | 10/14/2025 | 2,543.32 | .00 |
| 25349 | 231 | 00 | THE MERLIN GROUP | 10/14/2025 | 996.97 | .00 |
| 25350 | 4008 | 00 | THE PRINTER GUYS LLC | 10/14/2025 | 199.00 | .00 |
| 25351 | 1 | 00 | THOMAS JR, JOHN W | 10/14/2025 | 1,424.55 | .00 |
| 25352 | 3950 | 00 | TKE ENGINEERING INC | 10/14/2025 | 4,002.50 | .00 |
| 25353 | 3917 | 00 | TOUCHSTONE GOLF LLC | 10/14/2025 | 15,806.28 | .00 |
| 25354 | 2819 | 00 | TRI-STATE HOSE & FITTINGS | 10/14/2025 | 101.67 | .00 |
| 25355 | 3830 | 00 | UNIFIRST CORPORATION | 10/14/2025 | 132.23 | .00 |
| 25356 | 761 | 00 | USABLUEBOOK | 10/14/2025 | 124.32 | .00 |
| 25357 | 3528 | 00 | WESTERN ENVIRONMENTAL TESTING LAB. | 10/14/2025 | 4,498.78 | .00 |
| 25358 | 3828 | 00 | 3D-NETWORKS LLC | 10/14/2025 | 4,650.00 | .00 |

NUMBER OF CHECKS 33 GRAND TOTAL 57,454.92

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 |
|---|---|---|---|---|---|---|---|---|---|
| 25326 | 3750 | AUTO ZONE | 002213 | | 10/14/2025 | 511-3021-432.43-26 | 38.77 | | |
| | | | 002214 | | 10/14/2025 | 101-2010-421.43-03 | 96.92 | | |
| | | | 002215 | | 10/14/2025 | 511-3021-432.43-26 | 14.97 | | |
| | | | 002216 | | 10/14/2025 | 101-2010-421.43-03 | 151.82 | | |
| | | | 002263 | | 10/14/2025 | 502-4710-471.43-03 | 14.42 | | |
| | | | | | | | 316.90 | * | 316.90 |
| 25327 | 3808 | BERNARD J. HATZ | 007901 | | 10/14/2025 | 101-2030-423.55-00 | 452.48 | | |
| | | | | | | | 452.48 | * | 452.48 |
| 25328 | 3313 | BLUE RIVER WATER CORP. | 002217 | | 10/14/2025 | 507-5761-453.43-08 | 19.55 | | |
| | | | | | | | 19.55 | * | 19.55 |
| 25329 | 682 | BOB'S ELECTRIC MOTORS | 002235 | | 10/14/2025 | 503-4720-475.43-14 | 2,177.26 | | |
| | | | | | | | 2,177.26 | * | 2,177.26 |
| 25330 | 3392 | BUG EMERGENCY INC. | 002237 | | 10/14/2025 | 503-4720-475.43-02 | 52.00 | | |
| | | | | | | | 52.00 | * | 52.00 |
| 25331 | 3708 | GAUDIN FORD | 002218 | | 10/14/2025 | 101-2010-421.43-03 | 217.75 | | |
| | | | 002219 | | 10/14/2025 | 101-2010-421.43-03 | 451.44 | | |
| | | | 002220 | | 10/14/2025 | 101-2010-421.43-03 | 406.23 | | |
| | | | | | | | 1,075.42 | * | 1,075.42 |
| 25332 | 2612 | HARDWARE EXPRESS | 002221 | | 10/14/2025 | 507-5761-453.63-00 | 271.30 | | |
| | | | 002238 | | 10/14/2025 | 503-4720-475.43-02 | 21.53 | | |
| | | | 002239 | | 10/14/2025 | 206-5771-452.61-12 | 37.88 | | |
| | | | 002240 | | 10/14/2025 | 101-5772-452.60-40 | 328.14 | | |
| | | | 002241 | | 10/14/2025 | 101-5772-452.60-40 | 22.37 | | |
| | | | 002242 | | 10/14/2025 | 101-3010-431.43-02 | 8.05 | | |
| | | | 002265 | | 10/14/2025 | 575-5555-485.43-02 | 22.07 | | |
| | | | | | | | 711.34 | * | 711.34 |
| 25333 | 2612 | HARDWARE EXPRESS | 002266 | | 10/14/2025 | 575-5555-485.43-02 | 46.33 | | |
| | | | 002267 | | 10/14/2025 | 575-5555-485.43-02 | 2.98 | | |
| | | | 002268 | | 10/14/2025 | 575-5555-485.43-02 | 10.76 | | |
| | | | 002269 | | 10/14/2025 | 575-5555-485.43-02 | 33.36 | | |
| | | | 002270 | | 10/14/2025 | 575-5555-485.43-02 | 19.68 | | |
| | | | 002271 | | 10/14/2025 | 575-5555-485.43-02 | 26.93 | | |
| | | | | | | | 140.04 | * | 140.04 |
| 25334 | 1 | IRENE ROMERO | 002206 | | 10/14/2025 | 101-1035-416.55-00 | 490.60 | | |
| | | | | | | | 490.60 | * | 490.60 |
| 25335 | 4064 | JIM DAVIS, LLC | 002226 | | 10/14/2025 | 507-5761-453.60-10 | 1,359.81 | | |
| | | | | | | | 1,359.81 | * | 1,359.81 |
| 25336 | 4144 | NAN MCKAY AND ASSOCIATES, | 002272 | | 10/14/2025 | 575-5555-485.61-09 | 239.00 | | |
| | | | | | | | 239.00 | * | 239.00 |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 25337 | 178 | NAPA PARTS,TIRES & SERVIC | 002227 | | 10/14/2025 | 511-3021-432.43-36 | 30.00 | | |
| | | | 002228 | | 10/14/2025 | 511-3021-432.43-26 | 10.23 | | |
| | | | 002229 | | 10/14/2025 | 101-2010-421.43-03 | 15.00 | | |
| | | | 002230 | | 10/14/2025 | 507-5761-453.43-04 | 637.82 | | |
| | | | 002231 | | 10/14/2025 | 507-5761-453.43-04 | 176.69 | | |
| | | | 002232 | | 10/14/2025 | 101-2010-421.43-03 | 25.88 | | |
| | | | | | | | 895.62 | * | 895.62 |
| 25338 | 15 | QUILL LLC | 002243 | | 10/14/2025 | 506-4713-477.61-01 | 47.40 | | |
| | | | 002244 | | 10/14/2025 | 510-4410-405.61-01 | 78.36 | | |
| | | | 002292 | | 10/14/2025 | 510-4410-405.61-01 | 38.34 | | |
| | | | 002293 | | 10/14/2025 | 510-4410-405.61-01 | 114.11 | | |
| | | | 002294 | | 10/14/2025 | 510-4410-405.61-31 | 457.79 | | |
| | | | 002295 | | 10/14/2025 | 510-4410-405.61-01 | 26.93 | | |
| | | | 002296 | | 10/14/2025 | 510-4410-405.61-01 | 43.52 | | |
| | | | 002297 | | 10/14/2025 | 510-4410-405.61-31 | 53.99 | | |
| | | | | | | | 860.44 | * | 860.44 |
| 25339 | 653 | RAFTELIS FINANCIAL CONSUL | PI0042 | 026020 | 10/14/2025 | 503-4720-475.31-90 | 3,815.00 | | |
| | | | | | | | 3,815.00 | * | 3,815.00 |
| 25340 | 2861 | REINKE A/C CORP. | 002233 | | 10/14/2025 | 575-5555-485.43-02 | 814.00 | | |
| | | | 002234 | | 10/14/2025 | 575-5555-485.43-02 | 690.00 | | |
| | | | 002323 | | 10/14/2025 | 575-5555-485.43-02 | 335.00 | | |
| | | | | | | | 1,839.00 | * | 1,839.00 |
| 25341 | 2068 | RICOH USA, INC. | 002325 | | 10/14/2025 | 101-1020-413.70-01 | 24.66 | | |
| | | | 002326 | | 10/14/2025 | 101-1025-415.70-01 | 24.66 | | |
| | | | 002327 | | 10/14/2025 | 101-1030-414.70-01 | 39.46 | | |
| | | | 002328 | | 10/14/2025 | 101-1035-416.70-01 | 24.66 | | |
| | | | 002329 | | 10/14/2025 | 101-1040-417.70-01 | 24.66 | | |
| | | | 002330 | | 10/14/2025 | 101-2025-424.70-01 | 24.66 | | |
| | | | 002331 | | 10/14/2025 | 101-2030-423.70-01 | 24.66 | | |
| | | | 002332 | | 10/14/2025 | 101-3010-431.70-01 | 9.87 | | |
| | | | 002333 | | 10/14/2025 | 510-4410-405.70-01 | 49.35 | | |
| | | | | | | | 246.64 | * | 246.64 |
| 25342 | 1 | SAAVEDRA, JULIO | UT | | 10/14/2025 | 501-0000-211.00-00 | 235.00 | | |
| | | | | | | | 235.00 | * | 235.00 |
| 25343 | 4001 | SIMPLOT TURF & HORTICULTU | 002256 | | 10/14/2025 | 507-5761-453.61-08 | 1,131.38 | | |
| | | | | | | | 1,131.38 | * | 1,131.38 |
| 25344 | 4121 | SMART DOCUMENT SOLUTION | 002273 | | 10/14/2025 | 575-5555-485.61-02 | 135.56 | | |
| | | | | | | | 135.56 | * | 135.56 |
| 25345 | 3929 | STAR NURSERY, INC | 002248 | | 10/14/2025 | 101-5772-452.43-44 | 78.99 | | |
| | | | | | | | 78.99 | * | 78.99 |
| 25346 | 3826 | SWEEPER SHOP | 002341 | | 10/14/2025 | 511-3021-432.43-43 | 2,953.27 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 25346 | 3826 | SWEEPER SHOP | 002342 | | 10/14/2025 | 505-4730-472.61-29 | 2,000.00 | | |
| | | | | | | | 4,953.27 | * | 4,953.27 |
| 25347 | 1006 | TAYLOR MADE | 002254 | | 10/14/2025 | 507-5762-454.60-50 | 1,750.00 | | |
| | | | | | | | 1,750.00 | * | 1,750.00 |
| 25348 | 779 | THATCHER COMPANY OF NEVAD | 002324 | | 10/14/2025 | 502-4710-471.60-32 | 2,543.32 | | |
| | | | | | | | 2,543.32 | * | 2,543.32 |
| 25349 | 231 | THE MERLIN GROUP | 002253 | | 10/14/2025 | 507-5761-453.61-04 | 996.97 | | |
| | | | | | | | 996.97 | * | 996.97 |
| 25350 | 4008 | THE PRINTER GUYS LLC | 002298 | | 10/14/2025 | 101-1040-417.61-02 | 39.80 | | |
| | | | 002299 | | 10/14/2025 | 101-1035-416.61-02 | 39.80 | | |
| | | | 002300 | | 10/14/2025 | 101-2025-424.61-02 | 39.80 | | |
| | | | 002301 | | 10/14/2025 | 101-2030-423.61-02 | 39.80 | | |
| | | | 002302 | | 10/14/2025 | 101-1030-414.61-02 | 39.80 | | |
| | | | | | | | 199.00 | * | 199.00 |
| 25351 | 1 | THOMAS JR, JOHN W | UT | | 10/14/2025 | 501-0000-211.00-00 | 1,424.55 | | |
| | | | | | | | 1,424.55 | * | 1,424.55 |
| 25352 | 3950 | TKE ENGINEERING INC | 002321 | | 10/14/2025 | 582-4710-471.71-08 | 2,020.00 | | |
| | | | 002322 | | 10/14/2025 | 582-4710-471.71-07 | 165.00 | | |
| | | | 002343 | | 10/14/2025 | 580-4750-473.31-16 | 1,817.50 | | |
| | | | | | | | 4,002.50 | * | 4,002.50 |
| 25353 | 3917 | TOUCHSTONE GOLF LLC | 002274 | | 10/14/2025 | 507-5761-453.31-90 | 3,904.23 | | |
| | | | 002275 | | 10/14/2025 | 507-5762-454.31-90 | 2,754.33 | | |
| | | | 002276 | | 10/14/2025 | 507-5761-453.31-90 | 3,904.23 | | |
| | | | 002277 | | 10/14/2025 | 507-5762-454.31-90 | 2,754.33 | | |
| | | | 002278 | | 10/14/2025 | 507-5761-453.31-90 | 808.98 | | |
| | | | 002279 | | 10/14/2025 | 507-5762-454.31-90 | 435.60 | | |
| | | | 002280 | | 10/14/2025 | 507-5761-453.31-90 | 808.98 | | |
| | | | 002281 | | 10/14/2025 | 507-5762-454.31-90 | 435.60 | | |
| | | | | | | | 15,806.28 | * | 15,806.28 |
| 25354 | 2819 | TRI-STATE HOSE & FITTINGS | 002249 | | 10/14/2025 | 101-5774-452.60-55 | 101.67 | | |
| | | | | | | | 101.67 | * | 101.67 |
| 25355 | 3830 | UNIFIRST CORPORATION | 002257 | | 10/14/2025 | 507-5762-454.43-08 | 26.25 | | |
| | | | 002261 | | 10/14/2025 | 508-4810-478.61-04 | 10.84 | | |
| | | | 002262 | | 10/14/2025 | 502-4710-471.61-04 | 42.15 | | |
| | | | 002344 | | 10/14/2025 | 502-4710-471.61-04 | 42.15 | | |
| | | | 002345 | | 10/14/2025 | 508-4810-478.61-04 | 10.84 | | |
| | | | | | | | 132.23 | * | 132.23 |
| 25356 | 761 | USABLUEBOOK | 002287 | | 10/14/2025 | 580-4750-473.43-57 | 124.32 | | |
| | | | | | | | 124.32 | * | 124.32 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 25357 | 3528 | WESTERN ENVIRONMENTAL TES | 002250 | | 10/14/2025 | 503-4720-475.59-75 | 146.00 | | |
| | | | 002251 | | 10/14/2025 | 503-4720-475.59-75 | 598.00 | | |
| | | | 002252 | | 10/14/2025 | 503-4720-475.59-75 | 720.20 | | |
| | | | 002337 | | 10/14/2025 | 502-4710-471.59-75 | 721.08 | | |
| | | | 002338 | | 10/14/2025 | 502-4710-471.59-75 | 311.00 | | |
| | | | 002339 | | 10/14/2025 | 502-4710-471.59-75 | 806.00 | | |
| | | | 002340 | | 10/14/2025 | 502-4710-471.59-75 | 1,196.50 | | |
| | | | | | | | 4,498.78 | * | 4,498.78 |
| 25358 | 3828 | 3D-NETWORKS LLC | 002334 | | 10/14/2025 | 509-4910-479.31-53 | 750.00 | | |
| | | | 002335 | | 10/14/2025 | 509-4910-479.31-90 | 1,950.00 | | |
| | | | 002336 | | 10/14/2025 | 509-4910-479.31-90 | 1,950.00 | | |
| | | | | | | | 4,650.00 | * | 4,650.00 |
| | | | | | | BANK/CHECK TOTAL | 57,454.92 | | 57,454.92 |
| | | | | | | ALL BANKS/CHECKS TOTAL | 57,454.92 | | 57,454.92 |

**CITY OF NEEDLES CITY COUNCIL**
**WARRANT SUMMARY TOTALS FOR SEPTEMBER 29, 2025**

| | | 9/29/2025 | FUND AMT. | YTD ACTUAL | BUDGET FY-25/26 |
|---|---|---|---|---|---|
| FUND 101 | GENERAL FUND | $ - | | | |
| 101.1015.412 | CITY ATTORNEY | $ - | | $ 11,784.80 | $ 80,000.00 |
| 101.1020.413 | CITY MANAGER | $ - | | $ 28,966.44 | $ 239,758.00 |
| 101.1025.415 | FINANCE DEPT. | $ - | | $ 176,037.09 | $ 1,194,656.00 |
| 101.1030.414 | CITY CLERK/COUNCIL/MAYOR | $ - | | $ 27,359.66 | $ 262,348.00 |
| 101.1035.416 | PLANNING /ZONING | $ - | | $ 31,560.67 | $ 264,816.00 |
| 101.1040.417 | ENGINEERING | $ - | | $ 31,091.07 | $ 292,201.00 |
| 101.1060.410 | COMMUNITY PROMOTIONS | $ - | | $ 8,410.00 | $ 106,875.00 |
| 101.1070.410 | SENIOR CENTER | $ - | | $ 24,572.34 | $ 85,440.00 |
| 101.2010.421 | SHERIFF | $ - | | $ 904,756.66 | $ 4,149,969.00 |
| 101.2020.423 | ANIMAL SHELTER/CONTROL | $ - | | $ 43,326.51 | $ 344,967.00 |
| 101.2025.424 | BULDING & SAFETY | $ - | | $ 46,962.68 | $ 458,902.00 |
| 101.2030.423 | CODE ENFORCEMENT | $ - | | $ 65,663.95 | $ 619,611.00 |
| 101.3010.431 | PUBLIC WORKS | $ - | | $ 110,833.51 | $ 772,393.00 |
| 101.4730.472 | SANITATION | $ - | | $ 15,877.43 | $ 175,673.00 |
| 101.5770.452. | AQUATICS | $ - | | $ 66,989.00 | $ 322,940.00 |
| 101.5772.452 | PARKS | $ - | | $ 123,220.81 | $ 946,980.00 |
| 101.5773.452 | JACK SMITH PARK MARINA | $ - | | $ 24,242.08 | $ 164,115.00 |
| 101.5774.452 | RECREATION | $ - | | $ 60,265.98 | $ 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 | | $ - | $ 44,069.68 | $ 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 | | $ - | $ 28,703.00 | $ 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 | | $ - | $ 1,573.15 | $ 2,550,503.00 |
| FUND 502 | WATER DEPARTMENT | | $ - | $ 262,680.80 | $ 2,376,734.00 |
| FUND 503 | WASTEWATER DEPARTMENT | | $ - | $ 143,717.99 | $ 1,396,598.00 |
| FUND 505 | SANITATION | | $ - | $ 255,035.01 | $ 1,827,015.00 |
| FUND 506 | ALL AMERICAN CANAL PROJ. | | $ - | $ 21,679.03 | $ 1,246,800.00 |
| FUND 507 | GOLF FUND | $ - | | $ - | |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT | $ - | | $ 68,275.81 | $ 665,673.00 |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT | $ - | | $ 30,909.99 | $ 458,231.00 |
| FUND 507 | GOLF FUND TOTAL | | $ - | | |
| FUND 508 | CUST.SVC/UT BUSINESS OFFICE | | $ - | $ 55,253.52 | $ 495,827.00 |
| FUND 509 | MIS | | $ - | $ 57,135.00 | $ 358,200.00 |
| FUND 510 | ADMIN. FACILITY | | $ - | $ 42,861.12 | $ 364,253.00 |
| FUND 511 | FLEET MANAGEMENT | | $ - | $ 44,581.04 | $ 306,904.00 |
| FUND 512 | VEHICLE REPLACEMENT | | $ - | $ - | $ - |
| FUND 520 | SR DIAL A RIDE | | $ - | $ 14,255.90 | $ 629,992.00 |
| FUND 521 | DIAL-A-RIDE MEDICAL TRANS. | | $ - | $ 4,150.24 | $ 55,211.00 |
| FUND 525 | NEEDLES AREA TRANSIT (NAT) | | $ - | $ 92,591.69 | $ 16,838.00 |
| FUND 575 | HOUSING | | $ - | $ 226,675.41 | $ 1,107,428.00 |
| FUND 580 | ELECTRIC | | $ - | $ 526,483.74 | $ 12,909,933.00 |
| FUND 581 | NPUA CAPITAL ELECTRIC | | $ 43,014.10 | $ 309,089.06 | $ 573,000.00 |
| FUND 582 | NPUA CAPITAL WATER | | $ - | $ 186,140.00 | $ 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 | | **$ 43,014.10** | $ 4,230,171.46 | $ 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

10-7-25

Patrick Martinez, City Manager  Date

9/29/25

Finance Department  Date

10-7-25

Virginia Tasker, City Treasurer  Date

PREPARED 9/29/2025, 14:48:47 ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER PAGE 1
PROGRAM: GM348U DISBURSEMENT PERIOD 03/2026
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 |
|---|---|---|---|---|---|---|
| 25325 | 4253 | 00 | SHIPLEY CONSTRUCTION AND PLUMBING | 09/29/2025 | 43,014.10 | .00 |

NUMBER OF CHECKS 1 GRAND TOTAL 43,014.10

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 |
|---|---|---|---|---|---|---|---|---|
| 25325 | 4253 | SHIPLEY CONSTRUCTION AND | PI0033 | | 09/29/2025 | 581-4750-473.72-08 | 43,014.10 | |
| | | | | | | | 43,014.10 * | 43,014.10 |
| | | | | | | BANK/CHECK TOTAL | 43,014.10 | 43,014.10 |
| | | | | | | ALL BANKS/CHECKS TOTAL | 43,014.10 | 43,014.10 |

**CITY OF NEEDLES CITY COUNCIL**
**WARRANT SUMMARY TOTALS FOR SEPTEMBER 24, 2025**

| | | 9/24/2025 | FUND AMT. | YTD ACTUAL | BUDGET FY-25/26 |
|---|---|---|---|---|---|
| FUND 101 | GENERAL FUND | $ - | | | |
| 101.1015.412 | CITY ATTORNEY | $ - | | $ 11,784.80 | $ 80,000.00 |
| 101.1020.413 | CITY MANAGER | $ - | | $ 29,175.92 | $ 239,758.00 |
| 101.1025.415 | FINANCE DEPT. | $ - | | $ 176,287.09 | $ 1,194,656.00 |
| 101.1030.414 | CITY CLERK/COUNCIL/MAYOR | $ - | | $ 28,543.31 | $ 262,348.00 |
| 101.1035.416 | PLANNING /ZONING | $ (490.60) | | $ 32,048.09 | $ 264,816.00 |
| 101.1040.417 | ENGINEERING | $ - | | $ 31,091.07 | $ 292,201.00 |
| 101.1060.410 | COMMUNITY PROMOTIONS | $ - | | $ 8,410.00 | $ 106,875.00 |
| 101.1070.410 | SENIOR CENTER | $ - | | $ 24,572.34 | $ 85,440.00 |
| 101.2010.421 | SHERIFF | $ - | | $ 904,756.66 | $ 4,149,969.00 |
| 101.2020.423 | ANIMAL SHELTER/CONTROL | $ - | | $ 43,696.18 | $ 344,967.00 |
| 101.2025.424 | BULDING & SAFETY | $ - | | $ 46,962.68 | $ 458,902.00 |
| 101.2030.423 | CODE ENFORCEMENT | $ - | | $ 65,663.95 | $ 619,611.00 |
| 101.3010.431 | PUBLIC WORKS | $ - | | $ 111,118.77 | $ 772,393.00 |
| 101.4730.472 | SANITATION | $ - | | $ 15,877.43 | $ 175,673.00 |
| 101.5770.452. | AQUATICS | $ - | | $ 66,989.00 | $ 322,940.00 |
| 101.5772.452 | PARKS | $ - | | $ 123,262.93 | $ 946,980.00 |
| 101.5773.452 | JACK SMITH PARK MARINA | $ - | | $ 24,242.08 | $ 164,115.00 |
| 101.5774.452 | RECREATION | $ - | | $ 61,486.54 | $ 454,046.00 |
| GENERAL FUND | TOTAL ALL GF DEPARTMENTS | | $ (490.60) | $ - | $ 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 | | $ - | $ 44,069.68 | $ 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 | | $ - | $ 28,703.00 | $ 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 | | $ - | $ 101,593.20 | $ 2,550,503.00 |
| FUND 502 | WATER DEPARTMENT | | $ - | $ 264,377.25 | $ 2,376,734.00 |
| FUND 503 | WASTEWATER DEPARTMENT | | $ - | $ 144,218.96 | $ 1,396,598.00 |
| FUND 505 | SANITATION | | $ - | $ 255,035.01 | $ 1,827,015.00 |
| FUND 506 | ALL AMERICAN CANAL PROJ. | | $ - | $ 21,679.03 | $ 1,246,800.00 |
| FUND 507 | GOLF FUND | $ - | | $ - | |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT | $ - | | $ 68,275.81 | $ 665,673.00 |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT | $ - | | $ 31,810.81 | $ 458,231.00 |
| FUND 507 | GOLF FUND TOTAL | | $ - | | |
| FUND 508 | CUST.SVC/UT BUSINESS OFFICE | | $ - | $ 55,253.52 | $ 495,827.00 |
| FUND 509 | MIS | | $ - | $ 57,135.00 | $ 358,200.00 |
| FUND 510 | ADMIN. FACILITY | | $ - | $ 42,861.12 | $ 364,253.00 |
| FUND 511 | FLEET MANAGEMENT | | $ - | $ 44,860.76 | $ 306,904.00 |
| FUND 512 | VEHICLE REPLACEMENT | | $ - | $ - | $ - |
| FUND 520 | SR DIAL A RIDE | | $ - | $ 14,255.90 | $ 629,992.00 |
| FUND 521 | DIAL-A-RIDE MEDICAL TRANS. | | $ - | $ 4,150.24 | $ 55,211.00 |
| FUND 525 | NEEDLES AREA TRANSIT (NAT) | | $ - | $ 92,591.69 | $ 16,838.00 |
| FUND 575 | HOUSING | | $ - | $ 226,675.41 | $ 1,107,428.00 |
| FUND 580 | ELECTRIC | | $ - | $ 529,368.63 | $ 12,909,933.00 |
| FUND 581 | NPUA CAPITAL ELECTRIC | | $ - | $ 309,089.06 | $ 573,000.00 |
| FUND 582 | NPUA CAPITAL WATER | | $ - | $ 186,140.00 | $ 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 | | **$ (490.60)** | $ 4,340,502.52 | $ 45,074,867.00 |

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

10-7-25
Patrick Martinez, City Manager Date

9/29/25
Finance Department Date

10-7-25
Virginia Tasker, City Treasurer Date

9/25/2025

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 |
|---|---|---|---|---|---|---|
| 25322 | 1 | 00 | IRENE ROMERO | 09/24/2025 | 853.30 | .00 |

NUMBER OF CHECKS 1 GRAND TOTAL 853.30

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 |
|---|---|---|---|---|---|---|---|---|
| 25252* | 1 | IRENE ROMERO | 002148 | | 10/14/2025 | 101-1035-416.55-00 | 362.70- | |
| | | | 002149 | | 10/14/2025 | 101-1035-416.55-00 | 490.60- | |
| | | | 002206 | | 10/14/2025 | 101-1035-416.55-00 | 490.60- | |
| | | | | | | | 1,343.90- * | VOIDED |
| 25322 | 1 | IRENE ROMERO | 002148 | | 09/24/2025 | 101-1035-416.55-00 | 362.70 | |
| | | | 002149 | | 09/24/2025 | 101-1035-416.55-00 | 490.60 | |
| | | | | | | | 853.30 * | 853.30 |
| | | | | | | BANK/CHECK TOTAL | 490.60- | 853.30 |
| | | | | | | ALL BANKS/CHECKS TOTAL | 490.60- | 853.30 |

**CITY OF NEEDLES CITY COUNCIL**
**WARRANT SUMMARY TOTALS FOR OCTOBER 14, 2025**

| | | 10/14/2025 | FUND AMT. | YTD ACTUAL | BUDGET FY-25/26 |
|---|---|---|---|---|---|
| FUND 101 | GENERAL FUND | $ - | | | |
| 101.1015.412 | CITY ATTORNEY | $ - | | $ 11,784.80 | $ 80,000.00 |
| 101.1020.413 | CITY MANAGER | $ - | | $ 28,966.44 | $ 239,758.00 |
| 101.1025.415 | FINANCE DEPT. | $ - | | $ 176,037.09 | $ 1,194,656.00 |
| 101.1030.414 | CITY CLERK/COUNCIL/MAYOR | $ - | | $ 27,359.66 | $ 262,348.00 |
| 101.1035.416 | PLANNING /ZONING | $ - | | $ 31,560.67 | $ 264,816.00 |
| 101.1040.417 | ENGINEERING | $ - | | $ 31,091.07 | $ 292,201.00 |
| 101.1060.410 | COMMUNITY PROMOTIONS | $ - | | $ 8,410.00 | $ 106,875.00 |
| 101.1070.410 | SENIOR CENTER | $ - | | $ 24,572.34 | $ 85,440.00 |
| 101.2010.421 | SHERIFF | $ - | | $ 904,756.66 | $ 4,149,969.00 |
| 101.2020.423 | ANIMAL SHELTER/CONTROL | $ - | | $ 43,326.51 | $ 344,967.00 |
| 101.2025.424 | BULDING & SAFETY | $ - | | $ 46,962.68 | $ 458,902.00 |
| 101.2030.423 | CODE ENFORCEMENT | $ - | | $ 65,663.95 | $ 619,611.00 |
| 101.3010.431 | PUBLIC WORKS | $ - | | $ 110,833.51 | $ 772,393.00 |
| 101.4730.472 | SANITATION | $ - | | $ 15,877.43 | $ 175,673.00 |
| 101.5770.452. | AQUATICS | $ - | | $ 66,989.00 | $ 322,940.00 |
| 101.5772.452 | PARKS | $ - | | $ 123,220.81 | $ 946,980.00 |
| 101.5773.452 | JACK SMITH PARK MARINA | $ - | | $ 24,242.08 | $ 164,115.00 |
| 101.5774.452 | RECREATION | $ - | | $ 60,265.98 | $ 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 | | $ - | $ 44,069.68 | $ 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 | | $ - | $ 28,703.00 | $ 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 | | $ - | $ 1,573.15 | $ 2,550,503.00 |
| FUND 502 | WATER DEPARTMENT | | $ - | $ 262,680.80 | $ 2,376,734.00 |
| FUND 503 | WASTEWATER DEPARTMENT | | $ - | $ 143,717.99 | $ 1,396,598.00 |
| FUND 505 | SANITATION | | $ - | $ 255,035.01 | $ 1,827,015.00 |
| FUND 506 | ALL AMERICAN CANAL PROJ. | | $ - | $ 21,679.03 | $ 1,246,800.00 |
| FUND 507 | GOLF FUND | $ - | | $ - | |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT | $ - | | $ 68,275.81 | $ 665,673.00 |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT | $ - | | $ 30,909.99 | $ 458,231.00 |
| FUND 507 | GOLF FUND TOTAL | | $ - | | |
| FUND 508 | CUST.SVC/UT BUSINESS OFFICE | | $ - | $ 55,253.52 | $ 495,827.00 |
| FUND 509 | MIS | | $ - | $ 57,135.00 | $ 358,200.00 |
| FUND 510 | ADMIN. FACILITY | | $ - | $ 42,861.12 | $ 364,253.00 |
| FUND 511 | FLEET MANAGEMENT | | $ - | $ 44,581.04 | $ 306,904.00 |
| FUND 512 | VEHICLE REPLACEMENT | | $ - | $ - | $ - |
| FUND 520 | SR DIAL A RIDE | | $ - | $ 14,255.90 | $ 629,992.00 |
| FUND 521 | DIAL-A-RIDE MEDICAL TRANS. | | $ - | $ 4,150.24 | $ 55,211.00 |
| FUND 525 | NEEDLES AREA TRANSIT (NAT) | | $ - | $ 92,591.69 | $ 16,838.00 |
| FUND 575 | HOUSING | | $ - | $ 226,675.41 | $ 1,107,428.00 |
| FUND 580 | ELECTRIC | | $ - | $ 526,483.74 | $ 12,909,933.00 |
| FUND 581 | NPUA CAPITAL ELECTRIC | | $ - | $ 309,089.06 | $ 573,000.00 |
| FUND 582 | NPUA CAPITAL WATER | | $ - | $ 186,140.00 | $ 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 | | $ - | $ 4,230,171.46 | $ 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

10-7-25 9/29/25

Patrick Martinez, City Manager Date Finance Department Date

10-7-25

Virginia Tasker, City Treasurer Date

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

| CHECK NUMBER | VENDOR NUMBER | SEQ# | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DISCOUNTS/RETAINAGE TAKEN |
|---|---|---|---|---|---|---|
| 25323 | 4289 | 00 | BIG O TIRES | 10/14/2025 | 1,092.00 | .00 |
| 25324 | 2468 | 00 | RON'S TIRES AND AUTO REPAIR LLC | 10/14/2025 | 791.83 | .00 |

NUMBER OF CHECKS 2 GRAND TOTAL 1,883.83

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 |
|---|---|---|---|---|---|---|---|---|---|
| 25283* | 2468 | RON'S TIRES AND AUTO REPA | 002092 | | 10/14/2025 | 101-2010-421.43-03 | 1,092.00- | | |
| | | | 002151 | | 10/14/2025 | 580-4750-473.60-55 | 791.83- | | |
| | | | | | | | 1,883.83- | * | VOIDED |
| 25323 | 4289 | BIG O TIRES | 002092 | | 10/14/2025 | 101-2010-421.43-03 | 1,092.00 | | |
| | | | | | | | 1,092.00 | * | 1,092.00 |
| 25324 | 2468 | RON'S TIRES AND AUTO REPA | 002151 | | 10/14/2025 | 580-4750-473.60-55 | 791.83 | | |
| | | | | | | | 791.83 | * | 791.83 |
| | | | | | | BANK/CHECK TOTAL | .00 | | 1,883.83 |
| | | | | | | ALL BANKS/CHECKS TOTAL | | | 1,883.83 |

**CITY OF NEEDLES CITY COUNCIL**
**WARRANT SUMMARY TOTALS FOR OCTOBER 7, 2025**

| | | 10/7/2025 | FUND AMT. | YTD ACTUAL | BUDGET FY-25/26 |
|---|---|---|---|---|---|
| FUND 101 | GENERAL FUND | $ - | | | |
| 101.1015.412 | CITY ATTORNEY | $ - | | $ 11,784.80 | $ 80,000.00 |
| 101.1020.413 | CITY MANAGER | $ - | | $ 40,919.25 | $ 239,758.00 |
| 101.1025.415 | FINANCE DEPT. | $ 5,587.50 | | $ 212,627.84 | $ 1,194,656.00 |
| 101.1030.414 | CITY CLERK/COUNCIL/MAYOR | $ 7.40 | | $ 35,177.32 | $ 262,348.00 |
| 101.1035.416 | PLANNING /ZONING | $ - | | $ 43,031.97 | $ 264,816.00 |
| 101.1040.417 | ENGINEERING | $ 5.27 | | $ 42,491.25 | $ 292,201.00 |
| 101.1060.410 | COMMUNITY PROMOTIONS | $ - | | $ 8,410.00 | $ 106,875.00 |
| 101.1070.410 | SENIOR CENTER | $ - | | $ 26,166.50 | $ 85,440.00 |
| 101.2010.421 | SHERIFF | $ - | | $ 984,711.43 | $ 4,149,969.00 |
| 101.2020.423 | ANIMAL SHELTER/CONTROL | $ 129.00 | | $ 60,326.37 | $ 344,967.00 |
| 101.2025.424 | BULDING & SAFETY | $ - | | $ 65,401.40 | $ 458,902.00 |
| 101.2030.423 | CODE ENFORCEMENT | $ - | | $ 83,683.87 | $ 619,611.00 |
| 101.3010.431 | PUBLIC WORKS | $ 22.71 | | $ 146,728.33 | $ 772,393.00 |
| 101.4730.472 | SANITATION | $ - | | $ 18,921.18 | $ 175,673.00 |
| 101.5770.452. | AQUATICS | $ - | | $ 77,407.87 | $ 322,940.00 |
| 101.5772.452 | PARKS | $ - | | $ 155,671.43 | $ 946,980.00 |
| 101.5773.452 | JACK SMITH PARK MARINA | $ - | | $ 32,993.54 | $ 164,115.00 |
| 101.5774.452 | RECREATION | $ 14.65 | | $ 79,159.80 | $ 454,046.00 |
| GENERAL FUND | TOTAL ALL GF DEPARTMENTS | | $ 5,766.53 | $ - | $ 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 | | $ - | $ 52,169.88 | $ 266,055.00 |
| FUND 208 | CALTRANS GRANTS | | $ - | $ - | $ - |
| FUND 210 | SPECIAL GAS TAX | | $ - | $ - | $ 643,684.00 |
| FUND 213 | DEPT OF HOUSE. & COMM DEVL | | $ - | $ - | $ - |
| FUND 214 | SANBAG NEW LOCAL MEAS I | | $ - | $ - | $ 800,000.00 |
| FUND 225 | COPS-AB 3229 SUPPLEMENTAL | | $ - | $ 29,447.86 | $ 283,450.00 |
| FUND 227 | HAZARD MITIGATION | | $ - | $ - | $ 15,000.00 |
| FUND 233 | JACK SMITH PARK MARINA | | $ - | $ - | $ - |
| FUND 238 | STATE RECREATION GRANTS | | $ - | $ - | $ - |
| FUND 239 | CA.CONSERV RECYLING GRANT | | $ - | $ - | $ 18,227.00 |
| FUND 243 | ACTIVE TRANSPORT PROGRAM | | $ - | $ 12,302.50 | $ 1,858,995.00 |
| FUND 270 | REDEVELOPMENT AGENCY | | $ - | $ - | $ - |
| FUND 470 | RDA CAP PROJ.LOW & MOD. | | $ - | $ - | $ 56,726.00 |
| FUND 501 | NPUA | | $ 8,237.00 | $ - | $ 2,550,503.00 |
| FUND 502 | WATER DEPARTMENT | | $ 1,961.12 | $ 333,229.68 | $ 2,376,734.00 |
| FUND 503 | WASTEWATER DEPARTMENT | | $ 2,053.82 | $ 195,778.83 | $ 1,396,598.00 |
| FUND 505 | SANITATION | | $ - | $ 324,899.89 | $ 1,827,015.00 |
| FUND 506 | ALL AMERICAN CANAL PROJ. | | $ - | $ 33,464.18 | $ 1,246,800.00 |
| FUND 507 | GOLF FUND | $ 17.59 | | $ - | |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT | $ 34.11 | | $ 83,548.89 | $ 665,673.00 |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT | $ 4.34 | | $ 41,405.60 | $ 458,231.00 |
| FUND 507 | GOLF FUND TOTAL | | $ 56.04 | | |
| FUND 508 | CUST.SVC/UT BUSINESS OFFICE | | $ - | $ 79,918.41 | $ 495,827.00 |
| FUND 509 | MIS | | $ - | $ 109,733.75 | $ 358,200.00 |
| FUND 510 | ADMIN. FACILITY | | $ 17.00 | $ 44,939.50 | $ 364,253.00 |
| FUND 511 | FLEET MANAGEMENT | | $ 3.73 | $ 52,734.38 | $ 306,904.00 |
| FUND 512 | VEHICLE REPLACEMENT | | $ - | $ - | $ - |
| FUND 520 | SR DIAL A RIDE | | $ - | $ 14,255.90 | $ 629,992.00 |
| FUND 521 | DIAL-A-RIDE MEDICAL TRANS. | | $ - | $ 4,177.21 | $ 55,211.00 |
| FUND 525 | NEEDLES AREA TRANSIT (NAT) | | $ - | $ 92,591.69 | $ 16,838.00 |
| FUND 575 | HOUSING | | $ 98.00 | $ 284,974.76 | $ 1,107,428.00 |
| FUND 580 | ELECTRIC | | $ 1,908.90 | $ 634,137.17 | $ 12,909,933.00 |
| FUND 581 | NPUA CAPITAL ELECTRIC | | $ - | $ 309,089.06 | $ 573,000.00 |
| FUND 582 | NPUA CAPITAL WATER | | $ - | $ 188,325.00 | $ 1,850,000.00 |
| FUND 583 | NPUA CAPITAL WASTEWATER | | $ - | $ - | $ - |
| FUND 650 | IMPACT FEES NORTH NEEDLES | | $ - | $ - | $ - |
| FUND 651 | IMPACT FEES SOUTH AREAS | | $ - | $ - | $ - |
| TOTAL | ALL FUNDS & DEPARTMENTS | | $ **20,102.14** | $ 5,046,825.39 | $ 45,074,867.00 |

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

10-7-25

Patrick Martinez, City Manager — Date

10/7/25

Finance Department — Date

10-7-25

Virginia Tasker, City Treasurer — Date

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

| CHECK NUMBER | VENDOR NUMBER | SEQ# | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DISCOUNTS/RETAINAGE TAKEN |
|---|---|---|---|---|---|---|
| 25392 | 1213 | 00 | CALIF. DEPT. OF TAX & FEE ADMIN. | 10/07/2025 | 8,237.00 | .00 |
| 25393 | 1213 | 00 | CALIF. DEPT. OF TAX & FEE ADMIN. | 10/07/2025 | 392.00 | .00 |
| 25394 | 4160 | 00 | CHRISTINA PERRITT | 10/07/2025 | 64.50 | .00 |
| 25395 | 615 | 00 | FEDEX | 10/07/2025 | 7.40 | .00 |
| 25396 | 4292 | 00 | KYLIE BECKERLE | 10/07/2025 | 64.50 | .00 |
| 25397 | 4183 | 00 | LATIARRA HAAR | 10/07/2025 | 98.00 | .00 |
| 25398 | 4196 | 00 | MV CHENG & ASSOCIATES INC. | 10/07/2025 | 10,875.00 | .00 |
| 25399 | 178 | 00 | NAPA PARTS,TIRES & SERVICE | 10/07/2025 | 54.92 | .00 |
| 25400 | 3796 | 00 | ROUTE 66 BROADBAND LLC | 10/07/2025 | 85.00 | .00 |
| 25401 | 284 | 00 | SOUTHWEST GAS CORP. | 10/07/2025 | 73.82 | .00 |
| 25402 | 420 | 00 | STATE CONTROLLER'S OFFICE | 10/07/2025 | 150.00 | .00 |

NUMBER OF CHECKS 11 GRAND TOTAL 20,102.14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 25392 | 1213 | CALIFORNIA DEPT. OF TAX & | 002567 | | 10/07/2025 | 501-0000-203.00-00 | 8,237.00 | | |
| | | | | | | | 8,237.00 | * | 8,237.00 |
| 25393 | 1213 | CALIFORNIA DEPT. OF TAX & | 002608 | | 10/07/2025 | 101-1040-417.61-02 | 5.27 | | |
| | | | 002609 | | 10/07/2025 | 101-5774-452.61-04 | 14.65 | | |
| | | | 002610 | | 10/07/2025 | 502-4710-471.60-55 | 112.37 | | |
| | | | 002611 | | 10/07/2025 | 503-4720-475.31-90 | 228.82 | | |
| | | | 002612 | | 10/07/2025 | 507-5762-454.60-50 | 4.34 | | |
| | | | 002613 | | 10/07/2025 | 511-3021-432.43-26 | 3.73 | | |
| | | | 002614 | | 10/07/2025 | 580-4750-473.43-04 | 5.23 | | |
| | | | 002615 | | 10/07/2025 | 507-0000-203.00-00 | 17.59 | | |
| | | | | | | | 392.00 | * | 392.00 |
| 25394 | 4160 | CHRISTINA PERRITT | 002621 | | 10/07/2025 | 101-2020-423.55-00 | 64.50 | | |
| | | | | | | | 64.50 | * | 64.50 |
| 25395 | 615 | FEDEX | 002564 | | 10/07/2025 | 101-1035-416.52-20 | 7.40 | | |
| | | | | | | | 7.40 | * | 7.40 |
| 25396 | 4292 | KYLIE BECKERLE | 002622 | | 10/07/2025 | 101-2020-423.55-00 | 64.50 | | |
| | | | | | | | 64.50 | * | 64.50 |
| 25397 | 4183 | LATIARRA HAAR | 002377 | | 10/07/2025 | 575-5555-485.69-51 | 98.00 | | |
| | | | 002378 | | 10/07/2025 | 575-5555-485.69-51 | 81.00 | | |
| | | | 002523 | | 10/07/2025 | 575-5555-485.69-51 | 98.00- | | |
| | | | 002524 | | 10/07/2025 | 575-5555-485.69-51 | 81.00- | | |
| | | | 002525 | | 10/07/2025 | 575-5555-485.69-51 | 98.00 | | |
| | | | | | | | 98.00 | * | 98.00 |
| 25398 | 4196 | MV CHENG & ASSOCIATES INC | 002572 | | 10/07/2025 | 101-1025-415.31-90 | 5,437.50 | | |
| | | | 002573 | | 10/07/2025 | 502-4710-471.31-90 | 1,848.75 | | |
| | | | 002574 | | 10/07/2025 | 503-4720-475.31-90 | 1,740.00 | | |
| | | | 002575 | | 10/07/2025 | 580-4750-473.31-90 | 1,848.75 | | |
| | | | | | | | 10,875.00 | * | 10,875.00 |
| 25399 | 178 | NAPA PARTS,TIRES & SERVIC | 002587 | | 10/07/2025 | 580-4750-473.43-04 | 54.92 | | |
| | | | | | | | 54.92 | * | 54.92 |
| 25400 | 3796 | ROUTE 66 BROADBAND LLC | 002565 | | 10/07/2025 | 503-4720-475.52-10 | 85.00 | | |
| | | | | | | | 85.00 | * | 85.00 |
| 25401 | 284 | SOUTHWEST GAS CORP. | 002618 | | 10/07/2025 | 510-4410-405.41-60 | 17.00 | | |
| | | | 002619 | | 10/07/2025 | 101-3010-431.41-60 | 22.71 | | |
| | | | 002620 | | 10/07/2025 | 507-5761-453.41-50 | 34.11 | | |
| | | | | | | | 73.82 | * | 73.82 |
| 25402 | 420 | STATE CONTROLLER'S OFFICE | 002566 | | 10/07/2025 | 101-1025-415.31-49 | 150.00 | | |
| | | | | | | | 150.00 | * | 150.00 |
| | | | | | | BANK/CHECK TOTAL | 20,102.14 | | 20,102.14 |

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 |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ALL BANKS/CHECKS TOTAL | 20,102.14 | 20,102.14 |

**CITY OF NEEDLES CITY COUNCIL**
**WARRANT SUMMARY TOTALS FOR OCTOBER 14, 2025**

| | | 10/14/2025 | FUND AMT. | YTD ACTUAL | BUDGET FY-25/26 |
|---|---|---|---|---|---|
| FUND 101 | GENERAL FUND | $ 7,961.80 | | | |
| 101.1015.412 | CITY ATTORNEY | $ - | | $ 11,784.80 | $ 80,000.00 |
| 101.1020.413 | CITY MANAGER | $ 193.91 | | $ 40,919.25 | $ 239,758.00 |
| 101.1025.415 | FINANCE DEPT. | $ 700.69 | | $ 206,475.38 | $ 1,194,656.00 |
| 101.1030.414 | CITY CLERK/COUNCIL/MAYOR | $ 160.65 | | $ 35,101.72 | $ 262,348.00 |
| 101.1035.416 | PLANNING /ZONING | $ 74.79 | | $ 42,948.97 | $ 264,816.00 |
| 101.1040.417 | ENGINEERING | $ 352.93 | | $ 42,410.38 | $ 292,201.00 |
| 101.1060.410 | COMMUNITY PROMOTIONS | $ - | | $ 8,410.00 | $ 106,875.00 |
| 101.1070.410 | SENIOR CENTER | $ - | | $ 26,166.50 | $ 85,440.00 |
| 101.2010.421 | SHERIFF | $ - | | $ 905,810.98 | $ 4,149,969.00 |
| 101.2020.423 | ANIMAL SHELTER/CONTROL | $ 166.58 | | $ 60,197.37 | $ 344,967.00 |
| 101.2025.424 | BULDING & SAFETY | $ 238.15 | | $ 65,325.80 | $ 458,902.00 |
| 101.2030.423 | CODE ENFORCEMENT | $ 260.67 | | $ 83,608.27 | $ 619,611.00 |
| 101.3010.431 | PUBLIC WORKS | $ 1,182.13 | | $ 145,230.48 | $ 772,393.00 |
| 101.4730.472 | SANITATION | $ 60.59 | | $ 18,921.18 | $ 175,673.00 |
| 101.5770.452. | AQUATICS | $ 155.18 | | $ 77,407.87 | $ 322,940.00 |
| 101.5772.452 | PARKS | $ 1,027.56 | | $ 155,012.47 | $ 946,980.00 |
| 101.5773.452 | JACK SMITH PARK MARINA | $ 1,028.01 | | $ 32,993.54 | $ 164,115.00 |
| 101.5774.452 | RECREATION | $ - | | $ 79,145.15 | $ 454,046.00 |
| GENERAL FUND | TOTAL ALL GF DEPARTMENTS | | $ 13,563.64 | $ - | $ 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 | | $ 205.10 | $ 52,169.88 | $ 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 | | $ - | $ 28,703.00 | $ 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 | | $ - | $ 100,485.47 | $ 2,550,503.00 |
| FUND 502 | WATER DEPARTMENT | | $ 2,885.02 | $ 330,996.60 | $ 2,376,734.00 |
| FUND 503 | WASTEWATER DEPARTMENT | | $ 861.82 | $ 165,694.56 | $ 1,396,598.00 |
| FUND 505 | SANITATION | | $ - | $ 256,860.48 | $ 1,827,015.00 |
| FUND 506 | ALL AMERICAN CANAL PROJ. | | $ 167.68 | $ 33,059.21 | $ 1,246,800.00 |
| FUND 507 | GOLF FUND | $ - | | $ - | |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT | $ 509.06 | | $ 82,804.81 | $ 665,673.00 |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT | $ - | | $ 39,966.92 | $ 458,231.00 |
| FUND 507 | GOLF FUND TOTAL | | $ 509.06 | | |
| FUND 508 | CUST.SVC/UT BUSINESS OFFICE | | $ 812.16 | $ 79,687.17 | $ 495,827.00 |
| FUND 509 | MIS | | $ - | $ 61,785.00 | $ 358,200.00 |
| FUND 510 | ADMIN. FACILITY | | $ - | $ 44,484.85 | $ 364,253.00 |
| FUND 511 | FLEET MANAGEMENT | | $ 543.33 | $ 51,801.19 | $ 306,904.00 |
| FUND 512 | VEHICLE REPLACEMENT | | $ - | $ - | $ - |
| FUND 520 | SR DIAL A RIDE | | $ - | $ 14,255.90 | $ 629,992.00 |
| FUND 521 | DIAL-A-RIDE MEDICAL TRANS. | | $ 26.97 | $ 4,177.21 | $ 55,211.00 |
| FUND 525 | NEEDLES AREA TRANSIT (NAT) | | $ - | $ 92,591.69 | $ 16,838.00 |
| FUND 575 | HOUSING | | $ 30,171.10 | $ 284,974.76 | $ 1,107,428.00 |
| FUND 580 | ELECTRIC | | $ 8,710.30 | $ 628,974.27 | $ 12,909,933.00 |
| FUND 581 | NPUA CAPITAL ELECTRIC | | $ - | $ 309,089.06 | $ 573,000.00 |
| FUND 582 | NPUA CAPITAL WATER | | $ - | $ 188,325.00 | $ 1,850,000.00 |
| FUND 583 | NPUA CAPITAL WASTEWATER | | $ - | $ - | $ - |
| FUND 650 | IMPACT FEES NORTH NEEDLES | | $ - | $ - | $ - |
| FUND 651 | IMPACT FEES SOUTH AREAS | | $ - | $ - | $ - |
| TOTAL | ALL FUNDS & DEPARTMENTS | | **$ 58,456.18** | $ 4,901,146.74 | $ 45,074,867.00 |

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

10-7-25

Patrick Martinez, City Manager — Date

Finance Department — 10/1/25 — Date

Virginia Tasker, City Treasurer — 10-7-25 — Date

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

| CHECK NUMBER | VENDOR NUMBER | SEQ# | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DISCOUNTS/RETAINAGE TAKEN |
|---|---|---|---|---|---|---|
| 25359 | 4112 | 00 | APOMIX, LLC | 10/03/2025 | 987.00 | .00 |
| 25360 | 4194 | 00 | AVA GROUP LLC | 10/03/2025 | 9,234.00 | .00 |
| 25361 | 4022 | 00 | BENEFIT COORDINATORS CORPORATION | 10/03/2025 | 3,281.60 | .00 |
| 25362 | 4102 | 00 | CHARLOTTE SCHROEDER | 10/03/2025 | 5,692.00 | .00 |
| 25363 | 4217 | 00 | COLIN TSOSIE | 10/03/2025 | 336.17 | .00 |
| 25364 | 3286 | 00 | COLONIAL LIFE | 10/03/2025 | 3,771.58 | .00 |
| 25365 | 4218 | 00 | CRYSTAL BUTLER | 10/03/2025 | 29.00 | .00 |
| 25366 | 3000 | 00 | DON MCCONE | 10/03/2025 | 1,931.00 | .00 |
| 25367 | 4110 | 00 | ELIZABETH HARR | 10/03/2025 | 81.00 | .00 |
| 25368 | 1296 | 00 | FRONTIER | 10/03/2025 | 77.33 | .00 |
| 25369 | 1305 | 00 | GREAT WEST LIFE | 10/03/2025 | 6,485.85 | .00 |
| 25370 | 3634 | 00 | GREAT-WEST LIFE & ANNUITY | 10/03/2025 | 1,237.27 | .00 |
| 25371 | 4109 | 00 | HAROLD LAD RASPLICKA 2000 FAM TRUST | 10/03/2025 | 341.00 | .00 |
| 25372 | 4182 | 00 | HD SUPPLY-FORMERLY HOME DEPOT PRO | 10/03/2025 | 408.36 | .00 |
| 25373 | 4106 | 00 | HENRY BAGHDADY | 10/03/2025 | 1,335.00 | .00 |
| 25374 | 2489 | 00 | HOME DEPOT CREDIT SERVICES | 10/03/2025 | 800.82 | .00 |
| 25375 | 4278 | 00 | HOUSING AUTH COUNTY OF SAN DIEGO | 10/03/2025 | 923.09 | .00 |
| 25376 | 4250 | 00 | HOUSING AUTH OF THURSTON COUNTY | 10/03/2025 | 1,420.70 | .00 |
| 25377 | 4242 | 00 | INNOVATIVE PROPERTY SOLUTIONS | 10/03/2025 | 2,730.00 | .00 |
| 25378 | 4000 | 00 | JARROD DELEON | 10/03/2025 | 509.06 | .00 |
| 25379 | 2879 | 00 | JENNIFER VALENZUELA | 10/03/2025 | 391.75 | .00 |
| 25380 | 4235 | 00 | JOY BENNETT | 10/03/2025 | 1,750.10 | .00 |
| 25381 | 2271 | 00 | MAIN STREET COLLECTORS INCORP. | 10/03/2025 | 3,450.69 | .00 |
| 25382 | 3458 | 00 | MUTUAL OF OMAHA | 10/03/2025 | 4,028.73 | .00 |
| 25383 | 4104 | 00 | RIVER GARDENS LLC | 10/03/2025 | 2,286.00 | .00 |
| 25384 | 3796 | 00 | ROUTE 66 BROADBAND LLC | 10/03/2025 | 978.13 | .00 |
| 25385 | 1199 | 00 | SBPEA TEAMSTERS LOCAL 1932 | 10/03/2025 | 1,058.72 | .00 |
| 25386 | 1199 | 00 | SBPEA TEAMSTERS LOCAL 1932 | 10/03/2025 | 407.30 | .00 |
| 25387 | 4107 | 00 | SYLVIA POLEN | 10/03/2025 | 555.00 | .00 |
| 25388 | 4287 | 00 | T-MOBILE USA, INC. | 10/03/2025 | 10.36 | .00 |
| 25389 | 1217 | 00 | VISION SERVICE PLAN | 10/03/2025 | 867.11 | .00 |
| 25390 | 4116 | 00 | WELLS FARGO (ACCT# 0806) | 10/03/2025 | 633.54 | .00 |
| 25391 | 4115 | 00 | WELLS FARGO (ACCT# 3866) | 10/03/2025 | 426.92 | .00 |

NUMBER OF CHECKS 33 GRAND TOTAL 58,456.18

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 25359 | 4112 | APOMIX, LLC | 002362 | | 10/03/2025 | 575-5555-485.69-51 | 555.00 | | |
| | | | 002363 | | 10/03/2025 | 575-5555-485.69-51 | 432.00 | | |
| | | | | | | | 987.00 | * | 987.00 |
| 25360 | 4194 | AVA GROUP LLC | 002258 | | 10/03/2025 | 575-5555-485.69-58 | 96.00 | | |
| | | | 002259 | | 10/03/2025 | 575-5555-485.69-58 | 529.00 | | |
| | | | 002260 | | 10/03/2025 | 575-5555-485.69-58 | 339.00 | | |
| | | | 002367 | | 10/03/2025 | 575-5555-485.69-58 | 982.00 | | |
| | | | 002368 | | 10/03/2025 | 575-5555-485.69-58 | 824.00 | | |
| | | | 002369 | | 10/03/2025 | 575-5555-485.69-58 | 1,007.00 | | |
| | | | 002370 | | 10/03/2025 | 575-5555-485.69-58 | 1,365.00 | | |
| | | | 002371 | | 10/03/2025 | 575-5555-485.69-58 | 1,322.00 | | |
| | | | 002372 | | 10/03/2025 | 575-5555-485.69-58 | 1,020.00 | | |
| | | | 002373 | | 10/03/2025 | 575-5555-485.69-58 | 222.00 | | |
| | | | 002374 | | 10/03/2025 | 575-5555-485.69-58 | 992.00 | | |
| | | | 002375 | | 10/03/2025 | 575-5555-485.69-58 | 536.00 | | |
| | | | | | | | 9,234.00 | * | 9,234.00 |
| 25361 | 4022 | BENEFIT COORDINATORS CORP | 002454 | | 10/03/2025 | 101-1020-413.24-10 | 72.16 | | |
| | | | 002455 | | 10/03/2025 | 101-1025-415.24-10 | 224.80 | | |
| | | | 002456 | | 10/03/2025 | 101-1030-414.24-10 | 88.00 | | |
| | | | 002457 | | 10/03/2025 | 101-1040-417.24-10 | 132.00 | | |
| | | | 002458 | | 10/03/2025 | 101-2025-424.24-10 | 67.20 | | |
| | | | 002459 | | 10/03/2025 | 101-2030-423.24-10 | 88.00 | | |
| | | | 002460 | | 10/03/2025 | 101-3010-431.24-10 | 307.04 | | |
| | | | 002461 | | 10/03/2025 | 101-4730-472.24-10 | 26.40 | | |
| | | | 002462 | | 10/03/2025 | 101-5770-452.24-10 | 16.80 | | |
| | | | 002463 | | 10/03/2025 | 101-5772-452.24-10 | 307.04 | | |
| | | | 002464 | | 10/03/2025 | 101-5773-452.24-10 | 44.00 | | |
| | | | 002465 | | 10/03/2025 | 101-5774-452.24-10 | 79.20 | | |
| | | | 002466 | | 10/03/2025 | 206-5771-452.24-10 | 101.76 | | |
| | | | 002467 | | 10/03/2025 | 502-4710-471.24-10 | 428.56 | | |
| | | | 002468 | | 10/03/2025 | 503-4720-475.24-10 | 123.20 | | |
| | | | 002469 | | 10/03/2025 | 506-4713-477.24-10 | 52.80 | | |
| | | | 002470 | | 10/03/2025 | 508-4810-478.24-10 | 155.20 | | |
| | | | 002471 | | 10/03/2025 | 511-3020-432.24-10 | 114.40 | | |
| | | | 002472 | | 10/03/2025 | 575-5555-485.24-10 | 176.00 | | |
| | | | 002473 | | 10/03/2025 | 575-5555-485.24-15 | 20.80- | | |
| | | | 002474 | | 10/03/2025 | 580-4750-473.24-10 | 697.84 | | |
| | | | | | | | 3,281.60 | * | 3,281.60 |
| 25362 | 4102 | CHARLOTTE SCHROEDER | 002346 | | 10/03/2025 | 575-5555-485.69-51 | 1,240.00 | | |
| | | | 002347 | | 10/03/2025 | 575-5555-485.69-51 | 1,850.00 | | |
| | | | 002348 | | 10/03/2025 | 575-5555-485.69-51 | 1,208.00 | | |
| | | | 002349 | | 10/03/2025 | 575-5555-485.69-51 | 1,394.00 | | |
| | | | | | | | 5,692.00 | * | 5,692.00 |
| 25363 | 4217 | COLIN TSOSIE | 002236 | | 10/03/2025 | 502-4710-471.55-00 | 336.17 | | |
| | | | | | | | 336.17 | * | 336.17 |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 25364 | 3286 | COLONIAL LIFE | 002425 | | 10/03/2025 | 101-0000-209.03-01 | 2,493.64 | | |
| | | | 002426 | | 10/03/2025 | 502-0000-209.03-01 | 87.28 | | |
| | | | 002427 | | 10/03/2025 | 503-0000-209.03-01 | 256.32 | | |
| | | | 002428 | | 10/03/2025 | 508-0000-209.03-01 | 259.86 | | |
| | | | 002429 | | 10/03/2025 | 580-0000-209.03-01 | 606.20 | | |
| | | | 002430 | | 10/03/2025 | 511-0000-209.03-01 | 68.28 | | |
| | | | | | | | 3,771.58 | * | 3,771.58 |
| 25365 | 4218 | CRYSTAL BUTLER | 002376 | | 10/03/2025 | 575-5555-485.69-51 | 29.00 | | |
| | | | | | | | 29.00 | * | 29.00 |
| 25366 | 3000 | DON MCCONE | 002359 | | 10/03/2025 | 575-5555-485.69-51 | 831.00 | | |
| | | | 002360 | | 10/03/2025 | 575-5555-485.69-51 | 1,100.00 | | |
| | | | | | | | 1,931.00 | * | 1,931.00 |
| 25367 | 4110 | ELIZABETH HARR | 002526 | | 10/03/2025 | 575-5555-485.69-51 | 81.00 | | |
| | | | | | | | 81.00 | * | 81.00 |
| 25368 | 1296 | FRONTIER | 002255 | | 10/03/2025 | 101-3010-431.52-10 | 77.33 | | |
| | | | | | | | 77.33 | * | 77.33 |
| 25369 | 1305 | GREAT WEST LIFE & ANNUITY | 002510 | | 10/03/2025 | 101-0000-209.03-01 | 3,711.85 | | |
| | | | 002511 | | 10/03/2025 | 502-0000-209.03-01 | 435.00 | | |
| | | | 002512 | | 10/03/2025 | 580-0000-209.03-01 | 2,339.00 | | |
| | | | | | | | 6,485.85 | * | 6,485.85 |
| 25370 | 3634 | GREAT-WEST LIFE & ANNUITY | 002513 | | 10/03/2025 | 101-0000-209.03-01 | 236.88 | | |
| | | | 002514 | | 10/03/2025 | 101-0000-209.03-01 | 90.00 | | |
| | | | 002515 | | 10/03/2025 | 101-0000-209.03-01 | 213.04 | | |
| | | | 002516 | | 10/03/2025 | 101-0000-209.03-01 | 161.01 | | |
| | | | 002517 | | 10/03/2025 | 101-0000-209.03-01 | 14.40 | | |
| | | | 002518 | | 10/03/2025 | 101-0000-209.03-01 | 161.79 | | |
| | | | 002519 | | 10/03/2025 | 101-0000-209.03-01 | 15.27 | | |
| | | | 002520 | | 10/03/2025 | 101-0000-209.03-01 | 120.47 | | |
| | | | 002521 | | 10/03/2025 | 503-0000-209.03-01 | 113.81 | | |
| | | | 002522 | | 10/03/2025 | 580-0000-209.03-01 | 110.60 | | |
| | | | | | | | 1,237.27 | * | 1,237.27 |
| 25371 | 4109 | HAROLD LAD RASPLICKA 2000 | 002361 | | 10/03/2025 | 575-5555-485.69-51 | 341.00 | | |
| | | | | | | | 341.00 | * | 341.00 |
| 25372 | 4182 | HD SUPPLY-FORMERLY HOME D | 002264 | | 10/03/2025 | 575-5555-485.43-02 | 408.36 | | |
| | | | | | | | 408.36 | * | 408.36 |
| 25373 | 4106 | HENRY BAGHDADY | 002355 | | 10/03/2025 | 575-5555-485.69-51 | 508.00 | | |
| | | | 002356 | | 10/03/2025 | 575-5555-485.69-51 | 426.00 | | |
| | | | 002357 | | 10/03/2025 | 575-5555-485.69-51 | 401.00 | | |
| | | | | | | | 1,335.00 | * | 1,335.00 |
| 25374 | 2489 | HOME DEPOT CREDIT SERVICE | 002288 | | 10/03/2025 | 575-5555-485.72-17 | 386.41 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 25374 | 2489 | HOME DEPOT CREDIT SERVICE | 002289 | | 10/03/2025 | 511-3020-432.43-57 | 219.84 | | |
| | | | 002290 | | 10/03/2025 | 575-5555-485.43-02 | 110.74 | | |
| | | | 002291 | | 10/03/2025 | 575-5555-485.43-02 | 83.83 | | |
| | | | | | | | 800.82 | * | 800.82 |
| 25375 | 4278 | HOUSING AUTH COUNTY OF SA | 002381 | | 10/03/2025 | 575-5555-485.69-51 | 88.09 | | |
| | | | 002382 | | 10/03/2025 | 575-5555-485.69-51 | 835.00 | | |
| | | | | | | | 923.09 | * | 923.09 |
| 25376 | 4250 | HOUSING AUTH OF THURSTON | 002379 | | 10/03/2025 | 575-5555-485.69-51 | 103.70 | | |
| | | | 002380 | | 10/03/2025 | 575-5555-485.69-51 | 1,317.00 | | |
| | | | | | | | 1,420.70 | * | 1,420.70 |
| 25377 | 4242 | INNOVATIVE PROPERTY SOLUT | 002364 | | 10/03/2025 | 575-5555-485.69-51 | 457.00 | | |
| | | | 002365 | | 10/03/2025 | 575-5555-485.69-51 | 1,750.00 | | |
| | | | 002366 | | 10/03/2025 | 575-5555-485.69-58 | 523.00 | | |
| | | | | | | | 2,730.00 | * | 2,730.00 |
| 25378 | 4000 | JARROD DELEON | 002222 | | 10/03/2025 | 507-5761-453.31-90 | 100.00 | | |
| | | | 002223 | | 10/03/2025 | 507-5761-453.61-04 | 217.15 | | |
| | | | 002224 | | 10/03/2025 | 507-5761-453.69-22 | 163.64 | | |
| | | | 002225 | | 10/03/2025 | 507-5761-453.43-04 | 28.27 | | |
| | | | | | | | 509.06 | * | 509.06 |
| 25379 | 2879 | JENNIFER VALENZUELA | 002383 | | 10/03/2025 | 101-5774-452.61-06 | 37.76 | | |
| | | | 002384 | | 10/03/2025 | 101-5774-452.31-42 | 243.00 | | |
| | | | 002385 | | 10/03/2025 | 101-5774-452.60-24 | 110.99 | | |
| | | | | | | | 391.75 | * | 391.75 |
| 25380 | 4235 | JOY BENNETT | 002303 | | 10/03/2025 | 101-1025-415.52-20 | 31.40 | | |
| | | | 002304 | | 10/03/2025 | 101-1025-415.61-01 | 82.74 | | |
| | | | 002305 | | 10/03/2025 | 101-3010-431.31-20 | 150.00 | | |
| | | | 002306 | | 10/03/2025 | 101-1035-416.55-00 | 10.00 | | |
| | | | 002307 | | 10/03/2025 | 101-2030-423.55-00 | 62.00 | | |
| | | | 002308 | | 10/03/2025 | 101-3010-431.31-20 | 150.00 | | |
| | | | 002309 | | 10/03/2025 | 101-5772-452.55-00 | 14.63 | | |
| | | | 002310 | | 10/03/2025 | 502-4710-471.31-40 | 439.40 | | |
| | | | 002311 | | 10/03/2025 | 502-4710-471.55-00 | 150.50 | | |
| | | | 002312 | | 10/03/2025 | 502-4710-471.61-21 | 73.82 | | |
| | | | 002313 | | 10/03/2025 | 502-4710-471.69-22 | 28.28 | | |
| | | | 002314 | | 10/03/2025 | 503-4720-475.52-10 | 50.00 | | |
| | | | 002315 | | 10/03/2025 | 503-4720-475.61-33 | 174.22 | | |
| | | | 002316 | | 10/03/2025 | 521-4740-462.53-00 | 26.97 | | |
| | | | 002317 | | 10/03/2025 | 580-4750-473.61-01 | 33.29 | | |
| | | | 002318 | | 10/03/2025 | 580-4750-473.61-21 | 167.97 | | |
| | | | 002319 | | 10/03/2025 | 580-4750-473.62-00 | 51.00 | | |
| | | | 002320 | | 10/03/2025 | 580-4750-473.69-22 | 53.88 | | |
| | | | | | | | 1,750.10 | * | 1,750.10 |
| 25381 | 2271 | MAIN STREET COLLECTORS IN | 002497 | | 10/03/2025 | 580-4750-473.43-13 | 3,450.69 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 25381 | 2271 | MAIN STREET COLLECTORS IN | | | | | 3,450.69 | * | 3,450.69 |
| 25382 | 3458 | MUTUAL OF OMAHA | 002431 | | 10/03/2025 | 101-1020-413.24-10 | 98.53 | | |
| | | | 002432 | | 10/03/2025 | 101-1025-415.24-10 | 314.68 | | |
| | | | 002433 | | 10/03/2025 | 101-1030-414.24-10 | 44.33 | | |
| | | | 002434 | | 10/03/2025 | 101-1035-416.24-10 | 64.79 | | |
| | | | 002435 | | 10/03/2025 | 101-1040-417.24-10 | 197.23 | | |
| | | | 002436 | | 10/03/2025 | 101-2020-423.24-10 | 166.58 | | |
| | | | 002437 | | 10/03/2025 | 101-2025-424.24-10 | 149.17 | | |
| | | | 002438 | | 10/03/2025 | 101-2030-423.24-10 | 94.87 | | |
| | | | 002439 | | 10/03/2025 | 101-3010-431.24-10 | 271.95 | | |
| | | | 002440 | | 10/03/2025 | 101-4730-472.24-10 | 28.20 | | |
| | | | 002441 | | 10/03/2025 | 101-5770-452.24-10 | 22.93 | | |
| | | | 002442 | | 10/03/2025 | 101-5772-452.24-10 | 271.95 | | |
| | | | 002443 | | 10/03/2025 | 101-5773-452.24-10 | 38.45 | | |
| | | | 002444 | | 10/03/2025 | 101-5774-452.24-10 | 122.49 | | |
| | | | 002445 | | 10/03/2025 | 206-5771-452.24-10 | 80.59 | | |
| | | | 002446 | | 10/03/2025 | 502-4710-471.24-10 | 552.48 | | |
| | | | 002447 | | 10/03/2025 | 503-4720-475.24-10 | 105.87 | | |
| | | | 002448 | | 10/03/2025 | 506-4713-477.24-10 | 97.89 | | |
| | | | 002449 | | 10/03/2025 | 508-4810-478.24-10 | 220.38 | | |
| | | | 002450 | | 10/03/2025 | 511-3020-432.24-10 | 107.75 | | |
| | | | 002451 | | 10/03/2025 | 575-5555-485.24-10 | 135.71 | | |
| | | | 002452 | | 10/03/2025 | 575-5555-485.24-15 | 87.84 | | |
| | | | 002453 | | 10/03/2025 | 580-4750-473.24-10 | 754.07 | | |
| | | | | | | | 4,028.73 | * | 4,028.73 |
| 25383 | 4104 | RIVER GARDENS LLC | 002350 | | 10/03/2025 | 575-5555-485.69-51 | 446.00 | | |
| | | | 002351 | | 10/03/2025 | 575-5555-485.69-51 | 445.00 | | |
| | | | 002352 | | 10/03/2025 | 575-5555-485.69-51 | 472.00 | | |
| | | | 002353 | | 10/03/2025 | 575-5555-485.69-51 | 366.00 | | |
| | | | 002354 | | 10/03/2025 | 575-5555-485.69-51 | 557.00 | | |
| | | | | | | | 2,286.00 | * | 2,286.00 |
| 25384 | 3796 | ROUTE 66 BROADBAND LLC | 002245 | | 10/03/2025 | 101-3010-431.52-10 | 165.00 | | |
| | | | 002246 | | 10/03/2025 | 101-5772-452.52-10 | 208.13 | | |
| | | | 002247 | | 10/03/2025 | 101-5772-452.52-10 | 165.00 | | |
| | | | 002395 | | 10/03/2025 | 101-5774-452.52-10 | 165.00 | | |
| | | | 002396 | | 10/03/2025 | 101-5773-452.52-10 | 165.00 | | |
| | | | 002397 | | 10/03/2025 | 101-5770-452.52-10 | 110.00 | | |
| | | | | | | | 978.13 | * | 978.13 |
| 25385 | 1199 | SBPEA TEAMSTERS LOCAL 193 | 002505 | | 10/03/2025 | 101-0000-209.03-01 | 552.82 | | |
| | | | 002506 | | 10/03/2025 | 502-0000-209.03-01 | 104.49 | | |
| | | | 002507 | | 10/03/2025 | 508-0000-209.03-01 | 126.62 | | |
| | | | 002508 | | 10/03/2025 | 580-0000-209.03-01 | 192.16 | | |
| | | | 002509 | | 10/03/2025 | 575-0000-209.03-01 | 82.63 | | |
| | | | | | | | 1,058.72 | * | 1,058.72 |
| 25386 | 1199 | SBPEA TEAMSTERS LOCAL 193 | 002501 | | 10/03/2025 | 101-0000-209.03-01 | 190.63 | | |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 25386 | 1199 | SBPEA TEAMSTERS LOCAL 193 | 002502 | | 10/03/2025 | 502-0000-209.03-01 | 128.30 | | |
| | | | 002503 | | 10/03/2025 | 575-0000-209.03-01 | 44.32 | | |
| | | | 002504 | | 10/03/2025 | 580-0000-209.03-01 | 44.05 | | |
| | | | | | | | 407.30 | * | 407.30 |
| 25387 | 4107 | SYLVIA POLEN | 002358 | | 10/03/2025 | 575-5555-485.69-51 | 555.00 | | |
| | | | | | | | 555.00 | * | 555.00 |
| 25388 | 4287 | T-MOBILE USA, INC. | 002496 | | 10/03/2025 | 502-4710-471.52-10 | 10.36 | | |
| | | | | | | | 10.36 | * | 10.36 |
| 25389 | 1217 | VISION SERVICE PLAN | 002404 | | 10/03/2025 | 101-1020-413.24-10 | 23.22 | | |
| | | | 002405 | | 10/03/2025 | 101-1025-415.24-10 | 47.07 | | |
| | | | 002406 | | 10/03/2025 | 101-1030-414.24-10 | 28.32 | | |
| | | | 002407 | | 10/03/2025 | 101-1040-417.24-10 | 23.70 | | |
| | | | 002408 | | 10/03/2025 | 101-2025-424.24-10 | 21.78 | | |
| | | | 002409 | | 10/03/2025 | 101-2030-423.24-10 | 15.80 | | |
| | | | 002410 | | 10/03/2025 | 101-3010-431.24-10 | 60.81 | | |
| | | | 002411 | | 10/03/2025 | 101-4730-472.24-10 | 5.99 | | |
| | | | 002412 | | 10/03/2025 | 101-5770-452.24-10 | 5.45 | | |
| | | | 002413 | | 10/03/2025 | 101-5772-452.24-10 | 60.81 | | |
| | | | 002414 | | 10/03/2025 | 101-5773-452.24-10 | 7.90 | | |
| | | | 002415 | | 10/03/2025 | 101-5774-452.24-10 | 14.22 | | |
| | | | 002416 | | 10/03/2025 | 206-5771-452.24-10 | 22.75 | | |
| | | | 002417 | | 10/03/2025 | 502-4710-471.24-10 | 110.38 | | |
| | | | 002418 | | 10/03/2025 | 503-4720-475.24-10 | 38.40 | | |
| | | | 002419 | | 10/03/2025 | 506-4713-477.24-10 | 16.99 | | |
| | | | 002420 | | 10/03/2025 | 508-4810-478.24-10 | 50.10 | | |
| | | | 002421 | | 10/03/2025 | 511-3020-432.24-10 | 33.06 | | |
| | | | 002422 | | 10/03/2025 | 575-5555-485.24-10 | 44.12 | | |
| | | | 002423 | | 10/03/2025 | 575-5555-485.24-15 | 26.69 | | |
| | | | 002424 | | 10/03/2025 | 580-4750-473.24-10 | 209.55 | | |
| | | | | | | | 867.11 | * | 867.11 |
| 25390 | 4116 | WELLS FARGO (ACCT# 0806) | 002282 | | 10/03/2025 | 575-5555-485.61-01 | 60.07 | | |
| | | | 002283 | | 10/03/2025 | 575-5555-485.43-02 | 573.47 | | |
| | | | | | | | 633.54 | * | 633.54 |
| 25391 | 4115 | WELLS FARGO (ACCT# 3866) | 002284 | | 10/03/2025 | 575-5555-485.31-90 | 348.04 | | |
| | | | 002285 | | 10/03/2025 | 575-5555-485.61-01 | 39.04 | | |
| | | | 002286 | | 10/03/2025 | 575-5555-485.60-55 | 39.84 | | |
| | | | | | | | 426.92 | * | 426.92 |
| | | | | | | BANK/CHECK TOTAL | 58,456.18 | | 58,456.18 |
| | | | | | | ALL BANKS/CHECKS TOTAL | 58,456.18 | | 58,456.18 |

**CITY OF NEEDLES CITY COUNCIL**
**WARRANT SUMMARY TOTALS FOR SEPTEMBER 24, 2025**

| | | 9/24/2025 | FUND AMT. | YTD ACTUAL | BUDGET FY-25/26 |
|---|---|---|---|---|---|
| FUND 101 | GENERAL FUND | $ 4,007.53 | | | |
| 101.1015.412 | CITY ATTORNEY | $ - | | $ 11,784.80 | $ 80,000.00 |
| 101.1020.413 | CITY MANAGER | $ 209.48 | | $ 29,175.92 | $ 239,758.00 |
| 101.1025.415 | FINANCE DEPT. | $ 250.00 | | $ 176,287.09 | $ 1,194,656.00 |
| 101.1030.414 | CITY CLERK/COUNCIL/MAYOR | $ 1,183.65 | | $ 28,543.31 | $ 262,348.00 |
| 101.1035.416 | PLANNING /ZONING | $ 487.42 | | $ 32,048.09 | $ 264,816.00 |
| 101.1040.417 | ENGINEERING | $ - | | $ 31,091.07 | $ 292,201.00 |
| 101.1060.410 | COMMUNITY PROMOTIONS | $ - | | $ 8,410.00 | $ 106,875.00 |
| 101.1070.410 | SENIOR CENTER | $ - | | $ 24,572.34 | $ 85,440.00 |
| 101.2010.421 | SHERIFF | $ - | | $ 904,756.66 | $ 4,149,969.00 |
| 101.2020.423 | ANIMAL SHELTER/CONTROL | $ 369.67 | | $ 43,696.18 | $ 344,967.00 |
| 101.2025.424 | BULDING & SAFETY | $ - | | $ 46,962.68 | $ 458,902.00 |
| 101.2030.423 | CODE ENFORCEMENT | $ - | | $ 65,663.95 | $ 619,611.00 |
| 101.3010.431 | PUBLIC WORKS | $ 285.26 | | $ 111,118.77 | $ 772,393.00 |
| 101.4730.472 | SANITATION | $ - | | $ 15,877.43 | $ 175,673.00 |
| 101.5770.452. | AQUATICS | $ - | | $ 66,989.00 | $ 322,940.00 |
| 101.5772.452 | PARKS | $ 42.12 | | $ 123,262.93 | $ 946,980.00 |
| 101.5773.452 | JACK SMITH PARK MARINA | $ - | | $ 24,242.08 | $ 164,115.00 |
| 101.5774.452 | RECREATION | $ 1,220.56 | | $ 61,486.54 | $ 454,046.00 |
| GENERAL FUND | TOTAL ALL GF DEPARTMENTS | | $ 8,055.69 | $ - | $ 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 | | $ - | $ 44,069.68 | $ 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 | | $ - | $ 28,703.00 | $ 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 | | $ - | $ 101,593.20 | $ 2,550,503.00 |
| FUND 502 | WATER DEPARTMENT | | $ 1,696.45 | $ 264,377.25 | $ 2,376,734.00 |
| FUND 503 | WASTEWATER DEPARTMENT | | $ 500.97 | $ 144,218.96 | $ 1,396,598.00 |
| FUND 505 | SANITATION | | $ - | $ 255,035.01 | $ 1,827,015.00 |
| FUND 506 | ALL AMERICAN CANAL PROJ. | | $ - | $ 21,679.03 | $ 1,246,800.00 |
| FUND 507 | GOLF FUND | $ - | | $ - | |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT | $ - | | $ 68,275.81 | $ 665,673.00 |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT | $ 900.82 | | $ 31,810.81 | $ 458,231.00 |
| FUND 507 | GOLF FUND TOTAL | | $ 900.82 | | |
| FUND 508 | CUST.SVC/UT BUSINESS OFFICE | | $ - | $ 55,253.52 | $ 495,827.00 |
| FUND 509 | MIS | | $ - | $ 57,135.00 | $ 358,200.00 |
| FUND 510 | ADMIN. FACILITY | | $ - | $ 42,861.12 | $ 364,253.00 |
| FUND 511 | FLEET MANAGEMENT | | $ 279.72 | $ 44,860.76 | $ 306,904.00 |
| FUND 512 | VEHICLE REPLACEMENT | | $ - | $ - | $ - |
| FUND 520 | SR DIAL A RIDE | | $ - | $ 14,255.90 | $ 629,992.00 |
| FUND 521 | DIAL-A-RIDE MEDICAL TRANS. | | $ - | $ 4,150.24 | $ 55,211.00 |
| FUND 525 | NEEDLES AREA TRANSIT (NAT) | | $ - | $ 92,591.69 | $ 16,838.00 |
| FUND 575 | HOUSING | | $ - | $ 226,675.41 | $ 1,107,428.00 |
| FUND 580 | ELECTRIC | | $ 2,884.89 | $ 529,368.63 | $ 12,909,933.00 |
| FUND 581 | NPUA CAPITAL ELECTRIC | | $ - | $ 309,089.06 | $ 573,000.00 |
| FUND 582 | NPUA CAPITAL WATER | | $ - | $ 186,140.00 | $ 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 | | **$ 14,318.54** | $ 4,340,502.52 | $ 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 9/29/25

Virginia Tasker, City Treasurer — Date 10-7-25

PREPARED 9/24/2025, 15:06:37 ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER 
PROGRAM: GM348U DISBURSEMENT PERIOD 03/2026
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 |
|---|---|---|---|---|---|---|
| 25308 | 1 | 00 | GREENS NEEDLES LLC | 09/24/2025 | 689.54 | .00 |
| 25309 | 3949 | 00 | JANET JERNIGAN | 09/24/2025 | 50.00 | .00 |
| 25310 | 1 | 00 | LINDA & DAVID BERTINO | 09/24/2025 | 1,249.40 | .00 |
| 25311 | 1 | 00 | TIFFANY OLIVER | 09/24/2025 | 200.00 | .00 |
| 25312 | 1 | 00 | TRI-STATE COMMUNITY HEALTHCARE | 09/24/2025 | 1,655.03 | .00 |
| 25313 | 4133 | 00 | WELLS FARGO (ACCT # 1013) | 09/24/2025 | 747.74 | .00 |
| 25314 | 4130 | 00 | WELLS FARGO (ACCT # 1203) | 09/24/2025 | 1,340.42 | .00 |
| 25315 | 4134 | 00 | WELLS FARGO (ACCT # 5148) | 09/24/2025 | 862.92 | .00 |
| 25316 | 4128 | 00 | WELLS FARGO (ACCT # 5585) | 09/24/2025 | 3,155.66 | .00 |
| 25317 | 4132 | 00 | WELLS FARGO (ACCT # 5775) | 09/24/2025 | 180.21 | .00 |
| 25318 | 4127 | 00 | WELLS FARGO (ACCT # 6046) | 09/24/2025 | 1,270.29 | .00 |
| 25319 | 4131 | 00 | WELLS FARGO (ACCT # 6047) | 09/24/2025 | 369.67 | .00 |
| 25320 | 4225 | 00 | WELLS FARGO (ACCT# 5154) | 09/24/2025 | 1,133.65 | .00 |
| 25321 | 4226 | 00 | WELLS FARGO (ACCT# 5741) | 09/24/2025 | 1,414.01 | .00 |

NUMBER OF CHECKS 14 GRAND TOTAL 14,318.54

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 25308 | 1 | GREENS NEEDLES LLC | 002208 | | 09/24/2025 | 101-0000-204.03-01 | 689.54 | | |
| | | | | | | | 689.54 | * | 689.54 |
| 25309 | 3949 | JANET JERNIGAN | 002194 | | 09/24/2025 | 101-1030-414.31-40 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 25310 | 1 | LINDA & DAVID BERTINO | 002207 | | 09/24/2025 | 101-0000-204.03-01 | 1,249.40 | | |
| | | | | | | | 1,249.40 | * | 1,249.40 |
| 25311 | 1 | TIFFANY OLIVER | 002186 | | 09/24/2025 | 101-0000-204.00-00 | 200.00 | | |
| | | | | | | | 200.00 | * | 200.00 |
| 25312 | 1 | TRI-STATE COMMUNITY HEALT | 002209 | | 09/24/2025 | 101-0000-204.03-01 | 1,655.03 | | |
| | | | | | | | 1,655.03 | * | 1,655.03 |
| 25313 | 4133 | WELLS FARGO (ACCT # 1013) | 002155 | | 09/24/2025 | 511-3020-432.43-57 | 245.33 | | |
| | | | 002156 | | 09/24/2025 | 101-3010-431.60-12 | 119.37 | | |
| | | | 002157 | | 09/24/2025 | 101-5772-452.61-06 | 42.12 | | |
| | | | 002158 | | 09/24/2025 | 503-4720-475.69-22 | 46.94 | | |
| | | | 002159 | | 09/24/2025 | 511-3021-432.43-26 | 34.39 | | |
| | | | 002160 | | 09/24/2025 | 101-5774-452.43-18 | 93.70 | | |
| | | | 002161 | | 09/24/2025 | 101-3010-431.60-11 | 165.89 | | |
| | | | | | | | 747.74 | * | 747.74 |
| 25314 | 4130 | WELLS FARGO (ACCT # 1203) | 002183 | | 09/24/2025 | 101-0000-204.10-00 | 213.56 | | |
| | | | 002184 | | 09/24/2025 | 101-5774-452.60-24 | 691.11 | | |
| | | | 002185 | | 09/24/2025 | 101-5774-452.61-06 | 435.75 | | |
| | | | | | | | 1,340.42 | * | 1,340.42 |
| 25315 | 4134 | WELLS FARGO (ACCT # 5148) | 002164 | | 09/24/2025 | 101-1025-415.31-40 | 250.00 | | |
| | | | 002165 | | 09/24/2025 | 101-1020-413.55-00 | 209.48 | | |
| | | | 002166 | | 09/24/2025 | 502-4710-471.55-00 | 134.48 | | |
| | | | 002167 | | 09/24/2025 | 503-4720-475.55-00 | 134.48 | | |
| | | | 002168 | | 09/24/2025 | 580-4750-473.55-00 | 134.48 | | |
| | | | | | | | 862.92 | * | 862.92 |
| 25316 | 4128 | WELLS FARGO (ACCT # 5585) | 002174 | | 09/24/2025 | 580-4750-473.43-57 | 2,240.35 | | |
| | | | 002175 | | 09/24/2025 | 580-4750-473.69-22 | 134.58 | | |
| | | | 002176 | | 09/24/2025 | 580-4750-473.61-04 | 169.98 | | |
| | | | 002177 | | 09/24/2025 | 503-4720-475.57-00 | 319.55 | | |
| | | | 002178 | | 09/24/2025 | 502-4710-471.31-40 | 291.20 | | |
| | | | | | | | 3,155.66 | * | 3,155.66 |
| 25317 | 4132 | WELLS FARGO (ACCT # 5775) | 002162 | | 09/24/2025 | 502-4710-471.31-90 | 19.99 | | |
| | | | 002163 | | 09/24/2025 | 502-4710-471.43-57 | 160.22 | | |
| | | | | | | | 180.21 | * | 180.21 |
| 25318 | 4127 | WELLS FARGO (ACCT # 6046) | 002179 | | 09/24/2025 | 502-4710-471.31-40 | 706.89 | | |
| | | | 002180 | | 09/24/2025 | 580-4750-473.61-21 | 69.55 | | |
| | | | 002181 | | 09/24/2025 | 502-4710-471.55-00 | 383.67 | | |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 25318 | 4127 | WELLS FARGO (ACCT # 6046) | 002182 | | 09/24/2025 | 580-4750-473.69-22 | 110.18 | | |
| | | | | | | | 1,270.29 | * | 1,270.29 |
| 25319 | 4131 | WELLS FARGO (ACCT # 6047) | 002169 | | 09/24/2025 | 101-2020-423.61-02 | 116.36 | | |
| | | | 002170 | | 09/24/2025 | 101-2020-423.61-36 | 65.03 | | |
| | | | 002171 | | 09/24/2025 | 101-2020-423.43-29 | 40.90 | | |
| | | | 002172 | | 09/24/2025 | 101-2020-423.43-42 | 122.38 | | |
| | | | 002173 | | 09/24/2025 | 101-2020-423.31-40 | 25.00 | | |
| | | | | | | | 369.67 | * | 369.67 |
| 25320 | 4225 | WELLS FARGO (ACCT# 5154) | 002187 | | 09/24/2025 | 101-1030-414.31-40 | 250.00 | | |
| | | | 002188 | | 09/24/2025 | 101-1030-414.55-00 | 806.88 | | |
| | | | 002189 | | 09/24/2025 | 101-1030-414.61-01 | 14.10 | | |
| | | | 002190 | | 09/24/2025 | 101-1030-414.61-31 | 62.67 | | |
| | | | | | | | 1,133.65 | * | 1,133.65 |
| 25321 | 4226 | WELLS FARGO (ACCT# 5741) | 002210 | | 09/24/2025 | 507-5762-454.72-10 | 900.82 | | |
| | | | 002211 | | 09/24/2025 | 101-1035-416.56-00 | 487.42 | | |
| | | | 002212 | | 09/24/2025 | 580-4750-473.43-09 | 25.77 | | |
| | | | | | | | 1,414.01 | * | 1,414.01 |
| | | | | | | BANK/CHECK TOTAL | 14,318.54 | | 14,318.54 |
| | | | | | | ALL BANKS/CHECKS TOTAL | 14,318.54 | | 14,318.54 |

**CITY OF NEEDLES CITY COUNCIL**
**WARRANT SUMMARY TOTALS FOR SEPTEMBER 19, 2025**

| | | 9/19/2025 | FUND AMT. | YTD ACTUAL | BUDGET FY-25/26 |
|---|---|---|---|---|---|
| FUND 101 | GENERAL FUND | $ 16,352.63 | | | |
| 101.1015.412 | CITY ATTORNEY | $ - | | $ 11,784.80 | $ 80,000.00 |
| 101.1020.413 | CITY MANAGER | $ 1,739.92 | | $ 28,908.63 | $ 239,758.00 |
| 101.1025.415 | FINANCE DEPT. | $ 6,860.01 | | $ 170,990.79 | $ 1,194,656.00 |
| 101.1030.414 | CITY CLERK/COUNCIL/MAYOR | $ 1,551.32 | | $ 26,859.42 | $ 262,348.00 |
| 101.1035.416 | PLANNING /ZONING | $ 184.60 | | $ 30,216.77 | $ 264,816.00 |
| 101.1040.417 | ENGINEERING | $ 2,216.56 | | $ 31,091.07 | $ 292,201.00 |
| 101.1060.410 | COMMUNITY PROMOTIONS | $ - | | $ 8,410.00 | $ 106,875.00 |
| 101.1070.410 | SENIOR CENTER | $ - | | $ 20,144.84 | $ 85,440.00 |
| 101.2010.421 | SHERIFF | $ - | | $ 901,853.52 | $ 4,149,969.00 |
| 101.2020.423 | ANIMAL SHELTER/CONTROL | $ 50.00 | | $ 43,121.88 | $ 344,967.00 |
| 101.2025.424 | BULDING & SAFETY | $ 1,611.69 | | $ 45,604.99 | $ 458,902.00 |
| 101.2030.423 | CODE ENFORCEMENT | $ 1,836.57 | | $ 65,624.32 | $ 619,611.00 |
| 101.3010.431 | PUBLIC WORKS | $ 6,584.12 | | $ 109,693.35 | $ 772,393.00 |
| 101.4730.472 | SANITATION | $ 320.40 | | $ 14,119.36 | $ 175,673.00 |
| 101.5770.452. | AQUATICS | $ 396.19 | | $ 66,733.39 | $ 322,940.00 |
| 101.5772.452 | PARKS | $ 7,644.46 | | $ 122,724.87 | $ 946,980.00 |
| 101.5773.452 | JACK SMITH PARK MARINA | $ 720.02 | | $ 24,144.16 | $ 164,115.00 |
| 101.5774.452 | RECREATION | $ 763.15 | | $ 59,965.62 | $ 454,046.00 |
| GENERAL FUND | TOTAL ALL GF DEPARTMENTS | | $ 48,831.64 | $ - | $ 10,935,690.00 |
| FUND 102 | GEN. FUND CAPITAL PROJECT | | $ - | $ 87.10 | $ 1,000,000.00 |
| FUND 205 | CDBG | | $ - | $ - | $ 7,900.00 |
| FUND 206 | CEMETERY | | $ 2,862.45 | $ 44,069.68 | $ 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 | | $ - | $ 28,703.00 | $ 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 | | $ - | $ - | $ 2,550,503.00 |
| FUND 502 | WATER DEPARTMENT | | $ 15,327.48 | $ 258,024.76 | $ 2,376,734.00 |
| FUND 503 | WASTEWATER DEPARTMENT | | $ 3,213.35 | $ 140,716.56 | $ 1,396,598.00 |
| FUND 505 | SANITATION | | $ - | $ 254,736.22 | $ 1,827,015.00 |
| FUND 506 | ALL AMERICAN CANAL PROJ. | | $ 574.95 | $ 21,679.03 | $ 1,246,800.00 |
| FUND 507 | GOLF FUND | $ - | | $ - | |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT | $ - | | $ 52,797.76 | $ 665,673.00 |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT | $ 1,124.65 | | $ 26,900.70 | $ 458,231.00 |
| FUND 507 | GOLF FUND TOTAL | | $ 1,124.65 | | |
| FUND 508 | CUST.SVC/UT BUSINESS OFFICE | | $ 5,263.73 | $ 55,222.87 | $ 495,827.00 |
| FUND 509 | MIS | | $ - | $ 52,233.23 | $ 358,200.00 |
| FUND 510 | ADMIN. FACILITY | | $ - | $ 35,694.85 | $ 364,253.00 |
| FUND 511 | FLEET MANAGEMENT | | $ 5,512.69 | $ 43,984.53 | $ 306,904.00 |
| FUND 512 | VEHICLE REPLACEMENT | | $ - | $ - | $ - |
| FUND 520 | SR DIAL A RIDE | | $ - | $ 14,255.90 | $ 629,992.00 |
| FUND 521 | DIAL-A-RIDE MEDICAL TRANS. | | $ - | $ 4,150.24 | $ 55,211.00 |
| FUND 525 | NEEDLES AREA TRANSIT (NAT) | | $ - | $ 92,591.69 | $ 16,838.00 |
| FUND 575 | HOUSING | | $ 7,403.78 | $ 225,098.85 | $ 1,107,428.00 |
| FUND 580 | ELECTRIC | | $ 22,021.68 | $ 510,439.16 | $ 12,909,933.00 |
| FUND 581 | NPUA CAPITAL ELECTRIC | | $ - | $ 309,089.06 | $ 573,000.00 |
| FUND 582 | NPUA CAPITAL WATER | | $ - | $ 186,140.00 | $ 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 | | $ **112,136.40** | $ 4,150,909.47 | $ 45,074,867.00 |

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

10-7-25 9/17/25

Patrick Martinez, City Manager Date Finance Department Date

10-7-25

Virginia Tasker, City Treasurer Date

PREPARED 9/16/2025, 14:00:33 — ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER — PAGE 1
PROGRAM: GM348U — DISBURSEMENT PERIOD 03/2026
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 |
|---|---|---|---|---|---|---|
| 25190 | 3688 | 00 | ALBERT PONCE | 09/19/2025 | 50.00 | .00 |
| 25191 | 4084 | 00 | ANTHONY GIERSCH | 09/19/2025 | 50.00 | .00 |
| 25192 | 3916 | 00 | BARBARA DILEO | 09/19/2025 | 900.00 | .00 |
| 25193 | 3897 | 00 | BENEBLOC, LLC | 09/19/2025 | 266.58 | .00 |
| 25194 | 3808 | 00 | HATZ, BERNARD | 09/19/2025 | 50.00 | .00 |
| 25195 | 3870 | 00 | BRYAN HICKSTEIN | 09/19/2025 | 50.00 | .00 |
| 25196 | 4126 | 00 | CASE BRUFFETT | 09/19/2025 | 50.00 | .00 |
| 25197 | 3035 | 00 | CENTURY LINK CORP. | 09/19/2025 | 14.31 | .00 |
| 25198 | 4217 | 00 | COLIN TSOSIE | 09/19/2025 | 50.00 | .00 |
| 25199 | 4274 | 00 | DAVID CALDERON | 09/19/2025 | 50.00 | .00 |
| 25200 | 4088 | 00 | DYLAN HETRICK | 09/19/2025 | 50.00 | .00 |
| 25201 | 91 | 00 | FERGUSON WATERWORKS | 09/19/2025 | 1,136.16 | .00 |
| 25202 | 1305 | 00 | GREAT WEST LIFE | 09/19/2025 | 6,685.85 | .00 |
| 25203 | 3634 | 00 | GREAT-WEST LIFE & ANNUITY | 09/19/2025 | 1,123.46 | .00 |
| 25204 | 2879 | 00 | JENNIFER VALENZUELA | 09/19/2025 | 50.00 | .00 |
| 25205 | 638 | 00 | JESSE FRAGOSO | 09/19/2025 | 50.00 | .00 |
| 25206 | 325 | 00 | JIM WILLIS | 09/19/2025 | 50.00 | .00 |
| 25207 | 2222 | 00 | JUSTIN SCOTT | 09/19/2025 | 50.00 | .00 |
| 25208 | 4070 | 00 | KATHY RAASCH | 09/19/2025 | 788.40 | .00 |
| 25209 | 4212 | 00 | KEN MANN | 09/19/2025 | 50.00 | .00 |
| 25210 | 3512 | 00 | KIMBERLY KRASINSKI | 09/19/2025 | 50.00 | .00 |
| 25211 | 4140 | 00 | LORENCE DELEON | 09/19/2025 | 50.00 | .00 |
| 25212 | 3889 | 00 | MICHAEL WILLIS | 09/19/2025 | 50.00 | .00 |
| 25213 | 3767 | 00 | PATRICK MARTINEZ | 09/19/2025 | 50.00 | .00 |
| 25214 | 3654 | 00 | RAINIE TORRANCE | 09/19/2025 | 50.00 | .00 |
| 25215 | 3953 | 00 | RONNY SOMMERS | 09/19/2025 | 50.00 | .00 |
| 25216 | 1199 | 00 | SBPEA TEAMSTERS LOCAL 1932 | 09/19/2025 | 1,097.66 | .00 |
| 25217 | 1199 | 00 | SBPEA TEAMSTERS LOCAL 1932 | 09/19/2025 | 393.29 | .00 |
| 25218 | 284 | 00 | SOUTHWEST GAS CORP. | 09/19/2025 | 22.99 | .00 |
| 25219 | 3242 | 00 | SDRMA | 09/19/2025 | 98,457.70 | .00 |
| 25220 | 3851 | 00 | SY FOLEY | 09/19/2025 | 50.00 | .00 |
| 25221 | 3622 | 00 | TAYLOR MILLER | 09/19/2025 | 50.00 | .00 |
| 25222 | 2744 | 00 | THOMAS DELEON | 09/19/2025 | 50.00 | .00 |
| 25223 | 2817 | 00 | TONY RUBALCABA | 09/19/2025 | 50.00 | .00 |
| 25224 | 3695 | 00 | VINCE GARZA | 09/19/2025 | 50.00 | .00 |
| 25225 | 4187 | 00 | WILLIAM GUZMAN JR. | 09/19/2025 | 50.00 | .00 |

NUMBER OF CHECKS 36 GRAND TOTAL 112,136.40

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 |
|---|---|---|---|---|---|---|---|---|---|
| 25190 | 3688 | ALBERT PONCE | 003593 | | 09/19/2025 | 502-4710-471.52-10 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 25191 | 4084 | ANTHONY GEIRSCH | 003611 | | 09/19/2025 | 580-4750-473.52-10 | 25.00 | | |
| | | | 003612 | | 09/19/2025 | 502-4710-471.52-10 | 25.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 25192 | 3916 | BARBARA DILEO | 001996 | | 09/19/2025 | 101-1025-415.61-01 | 900.00 | | |
| | | | | | | | 900.00 | * | 900.00 |
| 25193 | 3897 | BENEBLOC LLC | 001997 | | 09/19/2025 | 101-0000-209.03-01 | 213.78 | | |
| | | | 001998 | | 09/19/2025 | 502-0000-209.03-01 | 38.80 | | |
| | | | 001999 | | 09/19/2025 | 580-0000-209.03-01 | 14.00 | | |
| | | | | | | | 266.58 | * | 266.58 |
| 25194 | 3808 | BERNARD J. HATZ | 003613 | | 09/19/2025 | 101-2030-423.52-10 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 25195 | 3870 | BRYAN HICKSTEIN | 003590 | | 09/19/2025 | 502-4710-471.52-10 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 25196 | 4126 | CASE BRUFFETT | 003594 | | 09/19/2025 | 575-5555-485.52-10 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 25197 | 3035 | CENTURY LINK CORP. | 001971 | | 09/19/2025 | 507-5762-454.52-10 | 14.31 | | |
| | | | | | | | 14.31 | * | 14.31 |
| 25198 | 4217 | COLIN TSOSIE | 004356 | | 09/19/2025 | 502-4710-471.52-10 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 25199 | 4274 | DAVID CALDERON | 000309 | | 09/19/2025 | 101-3010-431.52-10 | 25.00 | | |
| | | | 000310 | | 09/19/2025 | 101-5772-452.52-10 | 25.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 25200 | 4088 | DYLAN HETRICK | 003614 | | 09/19/2025 | 580-4750-473.52-10 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 25201 | 91 | FERGUSON WATERWORKS | 001935 | | 09/19/2025 | 502-4710-471.60-55 | 1,054.44 | | |
| | | | 001969 | | 09/19/2025 | 502-4710-471.60-55 | 1,054.44- | | |
| | | | 001970 | | 09/19/2025 | 502-4710-471.60-55 | 1,136.16 | | |
| | | | | | | | 1,136.16 | * | 1,136.16 |
| 25202 | 1305 | GREAT WEST LIFE & ANNUITY | 001972 | | 09/19/2025 | 101-0000-209.03-01 | 3,811.85 | | |
| | | | 001973 | | 09/19/2025 | 502-0000-209.03-01 | 435.00 | | |
| | | | 001974 | | 09/19/2025 | 580-0000-209.03-01 | 2,339.00 | | |
| | | | 001975 | | 09/19/2025 | 503-0000-209.03-01 | 100.00 | | |
| | | | | | | | 6,685.85 | * | 6,685.85 |
| 25203 | 3634 | GREAT-WEST LIFE & ANNUITY | 001987 | | 09/19/2025 | 101-0000-209.03-01 | 236.88 | | |
| | | | 001988 | | 09/19/2025 | 101-0000-209.03-01 | 90.00 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 25203 | 3634 | GREAT-WEST LIFE & ANNUITY | 001989 | | 09/19/2025 | 101-0000-209.03-01 | 213.04 | | |
| | | | 001990 | | 09/19/2025 | 101-0000-209.03-01 | 161.01 | | |
| | | | 001991 | | 09/19/2025 | 101-0000-209.03-01 | 14.40 | | |
| | | | 001992 | | 09/19/2025 | 101-0000-209.03-01 | 161.79 | | |
| | | | 001993 | | 09/19/2025 | 101-0000-209.03-01 | 15.27 | | |
| | | | 001994 | | 09/19/2025 | 101-0000-209.03-01 | 120.47 | | |
| | | | 001995 | | 09/19/2025 | 580-0000-209.03-01 | 110.60 | | |
| | | | | | | | 1,123.46 | * | 1,123.46 |
| 25204 | 2879 | JENNIFER VALENZUELA | 003595 | | 09/19/2025 | 101-5774-452.52-10 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 25205 | 638 | JESSE FRAGOSO | 003588 | | 09/19/2025 | 101-3010-431.52-10 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 25206 | 325 | JIM WILLIS | 003598 | | 09/19/2025 | 580-4750-473.52-10 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 25207 | 2222 | JUSTIN SCOTT | 003592 | | 09/19/2025 | 580-4750-473.52-10 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 25208 | 4070 | KATHY RAASCH | 001927 | | 09/19/2025 | 101-1035-416.55-00 | 184.60 | | |
| | | | 001928 | | 09/19/2025 | 101-2030-423.55-00 | 184.60 | | |
| | | | 001929 | | 09/19/2025 | 101-1040-417.55-00 | 184.60 | | |
| | | | 001930 | | 09/19/2025 | 101-2025-424.55-00 | 184.60 | | |
| | | | 003609 | | 09/19/2025 | 101-1040-417.52-10 | 50.00 | | |
| | | | | | | | 788.40 | * | 788.40 |
| 25209 | 4212 | KEN MANN | 000307 | | 09/19/2025 | 101-3010-431.52-10 | 25.00 | | |
| | | | 000308 | | 09/19/2025 | 101-5772-452.52-10 | 25.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 25210 | 3512 | KIMBERLY KRASINSKI | 003610 | | 09/19/2025 | 508-4810-478.52-10 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 25211 | 4140 | LORENCE DELEON | 003615 | | 09/19/2025 | 575-5555-485.52-10 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 25212 | 3889 | MICHAEL WILLIS | 003601 | | 09/19/2025 | 580-4750-473.52-10 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 25213 | 3767 | PATRICK MARTINEZ | 003602 | | 09/19/2025 | 580-4750-473.52-10 | 16.50 | | |
| | | | 003603 | | 09/19/2025 | 101-1020-413.52-10 | 20.00 | | |
| | | | 003604 | | 09/19/2025 | 502-4710-471.52-10 | 9.50 | | |
| | | | 003605 | | 09/19/2025 | 503-4720-475.52-10 | 4.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 25214 | 3654 | RAINIE TORRANCE | 003606 | | 09/19/2025 | 502-4710-471.52-10 | 16.67 | | |
| | | | 003607 | | 09/19/2025 | 503-4720-475.52-10 | 16.66 | | |
| | | | 003608 | | 09/19/2025 | 580-4750-473.52-10 | 16.67 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 25214 | 3654 | RAINIE TORRANCE | | | | | 50.00 | * | 50.00 |
| 25215 | 3953 | RONNY SOMMERS | 003596 | | 09/19/2025 | 502-4710-471.52-10 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 25216 | 1199 | SBPEA TEAMSTERS LOCAL 193 | 001980 | | 09/19/2025 | 101-0000-209.03-01 | 548.80 | | |
| | | | 001981 | | 09/19/2025 | 502-0000-209.03-01 | 100.69 | | |
| | | | 001982 | | 09/19/2025 | 503-0000-209.03-01 | 36.69 | | |
| | | | 001983 | | 09/19/2025 | 508-0000-209.03-01 | 118.33 | | |
| | | | 001984 | | 09/19/2025 | 511-0000-209.03-01 | 11.15 | | |
| | | | 001985 | | 09/19/2025 | 580-0000-209.03-01 | 203.75 | | |
| | | | 001986 | | 09/19/2025 | 575-0000-209.03-01 | 78.25 | | |
| | | | | | | | 1,097.66 | * | 1,097.66 |
| 25217 | 1199 | SBPEA TEAMSTERS LOCAL 193 | 001976 | | 09/19/2025 | 101-0000-209.03-01 | 185.02 | | |
| | | | 001977 | | 09/19/2025 | 502-0000-209.03-01 | 95.90 | | |
| | | | 001978 | | 09/19/2025 | 575-0000-209.03-01 | 43.01 | | |
| | | | 001979 | | 09/19/2025 | 580-0000-209.03-01 | 69.36 | | |
| | | | | | | | 393.29 | * | 393.29 |
| 25218 | 284 | SOUTHWEST GAS CORP. | 001833 | | 09/19/2025 | 575-5555-485.41-50 | 22.99 | | |
| | | | | | | | 22.99 | * | 22.99 |
| 25219 | 3242 | SPECIAL DISTRICT RISK | 002000 | | 09/19/2025 | 101-1020-413.24-10 | 1,719.92 | | |
| | | | 002001 | | 09/19/2025 | 101-1025-415.24-10 | 5,960.01 | | |
| | | | 002002 | | 09/19/2025 | 101-1030-414.24-10 | 1,551.32 | | |
| | | | 002003 | | 09/19/2025 | 101-1040-417.24-10 | 1,981.96 | | |
| | | | 002004 | | 09/19/2025 | 101-2025-424.24-10 | 1,377.09 | | |
| | | | 002005 | | 09/19/2025 | 101-2030-423.24-10 | 1,601.97 | | |
| | | | 002006 | | 09/19/2025 | 101-3010-431.24-10 | 6,484.12 | | |
| | | | 002007 | | 09/19/2025 | 101-4730-472.24-10 | 320.40 | | |
| | | | 002008 | | 09/19/2025 | 101-5770-452.24-10 | 396.19 | | |
| | | | 002009 | | 09/19/2025 | 101-5772-452.24-10 | 7,594.46 | | |
| | | | 002010 | | 09/19/2025 | 101-5773-452.24-10 | 720.02 | | |
| | | | 002011 | | 09/19/2025 | 101-5774-452.24-10 | 713.15 | | |
| | | | 002012 | | 09/19/2025 | 101-0000-209.03-01 | 10,580.32 | | |
| | | | 002013 | | 09/19/2025 | 206-5771-452.24-10 | 2,076.89 | | |
| | | | 002014 | | 09/19/2025 | 206-0000-209.03-01 | 785.56 | | |
| | | | 002015 | | 09/19/2025 | 502-4710-471.24-10 | 10,580.94 | | |
| | | | 002016 | | 09/19/2025 | 502-0000-209.03-01 | 2,638.82 | | |
| | | | 002017 | | 09/19/2025 | 503-4720-475.24-10 | 2,235.88 | | |
| | | | 002018 | | 09/19/2025 | 503-0000-209.03-01 | 770.12 | | |
| | | | 002019 | | 09/19/2025 | 506-4713-477.24-10 | 419.49 | | |
| | | | 002020 | | 09/19/2025 | 506-0000-209.03-01 | 155.46 | | |
| | | | 002021 | | 09/19/2025 | 507-5762-454.24-10 | 1,110.34 | | |
| | | | 002022 | | 09/19/2025 | 508-4810-478.24-10 | 3,682.20 | | |
| | | | 002023 | | 09/19/2025 | 508-0000-209.03-01 | 1,413.20 | | |
| | | | 002024 | | 09/19/2025 | 511-3020-432.24-10 | 4,491.08 | | |
| | | | 002025 | | 09/19/2025 | 511-0000-209.03-01 | 1,010.46 | | |
| | | | 002026 | | 09/19/2025 | 575-5555-485.24-10 | 3,278.42 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 25219 | 3242 | SPECIAL DISTRICT RISK | 002027 | | 09/19/2025 | 575-5555-485.24-15 | 1,973.35 | | |
| | | | 002028 | | 09/19/2025 | 575-0000-209.03-01 | 1,907.76 | | |
| | | | 002029 | | 09/19/2025 | 580-4750-473.24-10 | 13,146.32 | | |
| | | | 002030 | | 09/19/2025 | 580-0000-209.03-01 | 5,780.48 | | |
| | | | | | | | 98,457.70 | * | 98,457.70 |
| 25220 | 3851 | SY FOLEY | 003587 | | 09/19/2025 | 503-4720-475.52-10 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 25221 | 3622 | TAYLOR MILLER | 003591 | | 09/19/2025 | 502-4710-471.52-10 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 25222 | 2744 | THOMAS DELEON | 003586 | | 09/19/2025 | 580-4750-473.52-10 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 25223 | 2817 | TONY RUBALCABA | 003600 | | 09/19/2025 | 101-2020-423.52-10 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 25224 | 3695 | VINCE GARZA | 003589 | | 09/19/2025 | 580-4750-473.52-10 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| 25225 | 4187 | WILLIAM GUZMAN JR. | 007760 | | 09/19/2025 | 101-2025-424.52-10 | 50.00 | | |
| | | | | | | | 50.00 | * | 50.00 |
| | | | | | | BANK/CHECK TOTAL | 112,136.40 | | 112,136.40 |
| | | | | | | ALL BANKS/CHECKS TOTAL | 112,136.40 | | 112,136.40 |

**CITY OF NEEDLES CITY COUNCIL**
**WARRANT SUMMARY TOTALS FOR OCTOBER 14, 2025**

| | | 10/14/2025 | FUND AMT. | YTD ACTUAL | BUDGET FY-25/26 |
|---|---|---|---|---|---|
| FUND 101 | GENERAL FUND | $ 17,500.73 | | | |
| 101.1015.412 | CITY ATTORNEY | 5800 | | $ 11,784.80 | $ 80,000.00 |
| 101.1020.413 | CITY MANAGER | $ 57.81 | | $ 28,966.44 | $ 239,758.00 |
| 101.1025.415 | FINANCE DEPT. | $ 14,744.10 | | $ 176,037.09 | $ 1,194,656.00 |
| 101.1030.414 | CITY CLERK/COUNCIL/MAYOR | $ 1,313.07 | | $ 27,359.66 | $ 262,348.00 |
| 101.1035.416 | PLANNING /ZONING | $ 1,343.90 | | $ 31,560.67 | $ 264,816.00 |
| 101.1040.417 | ENGINEERING | | | $ 31,091.07 | $ 292,201.00 |
| 101.1060.410 | COMMUNITY PROMOTIONS | $ 2,000.00 | | $ 8,410.00 | $ 106,875.00 |
| 101.1070.410 | SENIOR CENTER | $ 6,755.57 | | $ 24,572.34 | $ 85,440.00 |
| 101.2010.421 | SHERIFF | $ 2,258.89 | | $ 904,756.66 | $ 4,149,969.00 |
| 101.2020.423 | ANIMAL SHELTER/CONTROL | $ 949.84 | | $ 43,326.51 | $ 344,967.00 |
| 101.2025.424 | BULDING & SAFETY | $ 1,358.69 | | $ 46,962.68 | $ 458,902.00 |
| 101.2030.423 | CODE ENFORCEMENT | $ 1,967.35 | | $ 65,663.95 | $ 619,611.00 |
| 101.3010.431 | PUBLIC WORKS | $ 1,426.78 | | $ 110,833.51 | $ 772,393.00 |
| 101.4730.472 | SANITATION | $ 1,758.07 | | $ 15,877.43 | $ 175,673.00 |
| 101.5770.452. | AQUATICS | $ 4,616.26 | | $ 66,989.00 | $ 322,940.00 |
| 101.5772.452 | PARKS | $ 19,775.59 | | $ 123,220.81 | $ 946,980.00 |
| 101.5773.452 | JACK SMITH PARK MARINA | $ 97.92 | | $ 24,242.08 | $ 164,115.00 |
| 101.5774.452 | RECREATION | $ 3,876.79 | | $ 60,265.98 | $ 454,046.00 |
| GENERAL FUND | TOTAL ALL GF DEPARTMENTS | | $ 87,601.36 | $ - | $ 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 | | $ 9,907.04 | $ 44,069.68 | $ 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 | | $ - | $ 28,703.00 | $ 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 | | $ 1,573.15 | $ 1,573.15 | $ 2,550,503.00 |
| FUND 502 | WATER DEPARTMENT | | $ 16,067.26 | $ 262,680.80 | $ 2,376,734.00 |
| FUND 503 | WASTEWATER DEPARTMENT | | $ 13,733.80 | $ 143,717.99 | $ 1,396,598.00 |
| FUND 505 | SANITATION | | $ 116,019.12 | $ 255,035.01 | $ 1,827,015.00 |
| FUND 506 | ALL AMERICAN CANAL PROJ. | | $ - | $ 21,679.03 | $ 1,246,800.00 |
| FUND 507 | GOLF FUND | $ - | | $ - | |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT | $ 15,478.05 | | $ 68,275.81 | $ 665,673.00 |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT | $ 4,009.29 | | $ 30,909.99 | $ 458,231.00 |
| FUND 507 | GOLF FUND TOTAL | | $ 19,487.34 | | |
| FUND 508 | CUST.SVC/UT BUSINESS OFFICE | | $ 30.65 | $ 55,253.52 | $ 495,827.00 |
| FUND 509 | MIS | | $ 8,897.19 | $ 57,135.00 | $ 358,200.00 |
| FUND 510 | ADMIN. FACILITY | | $ 10,083.02 | $ 42,861.12 | $ 364,253.00 |
| FUND 511 | FLEET MANAGEMENT | | $ 1,138.36 | $ 44,581.04 | $ 306,904.00 |
| FUND 512 | VEHICLE REPLACEMENT | | $ - | $ - | $ - |
| FUND 520 | SR DIAL A RIDE | | $ - | $ 14,255.90 | $ 629,992.00 |
| FUND 521 | DIAL-A-RIDE MEDICAL TRANS. | | $ - | $ 4,150.24 | $ 55,211.00 |
| FUND 525 | NEEDLES AREA TRANSIT (NAT) | | $ - | $ 92,591.69 | $ 16,838.00 |
| FUND 575 | HOUSING | | $ 11,532.94 | $ 226,675.41 | $ 1,107,428.00 |
| FUND 580 | ELECTRIC | | $ 71,902.26 | $ 526,483.74 | $ 12,909,933.00 |
| FUND 581 | NPUA CAPITAL ELECTRIC | | $ 43,014.10 | $ 309,089.06 | $ 573,000.00 |
| FUND 582 | NPUA CAPITAL WATER | | $ 2,410.00 | $ 186,140.00 | $ 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 | | **$ 413,397.59** | $ 4,230,171.46 | $ 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

10-7-25

Patrick Martinez, City Manager — Date

9/29/25

Finance Department — Date

10-7-25

Virginia Tasker, City Treasurer — Date

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

| CHECK NUMBER | VENDOR NUMBER | SEQ# | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DISCOUNTS/RETAINAGE TAKEN |
|---|---|---|---|---|---|---|
| 25226 | 2345 | 00 | A-B COMMUNICATIONS | 10/14/2025 | 308.75 | .00 |
| 25227 | 1924 | 00 | AHA MACAV POWER SERVICE | 10/14/2025 | 901.81 | .00 |
| 25228 | 4227 | 00 | AMAZON CAPITAL SERVICES | 10/14/2025 | 286.07 | .00 |
| 25229 | 3750 | 00 | AUTO ZONE | 10/14/2025 | 307.44 | .00 |
| 25230 | 3808 | 00 | HATZ, BERNARD | 10/14/2025 | 474.12 | .00 |
| 25231 | 3313 | 00 | BLUE RIVER WATER CORP. | 10/14/2025 | 39.95 | .00 |
| 25232 | 4143 | 00 | BREATHE CLEAN AIR DUCT CLEANING | 10/14/2025 | 3,180.00 | .00 |
| 25233 | 3276 | 00 | BRODY CHEMICAL COMP.INC. | 10/14/2025 | 132.52 | .00 |
| 25234 | 3392 | 00 | BUG EMERGENCY INC. | 10/14/2025 | 157.00 | .00 |
| 25235 | 1 | 00 | CHERYL L. MONTANEZ | 10/14/2025 | 5,000.00 | .00 |
| 25236 | 4138 | 00 | CLUB CADDIE | 10/14/2025 | 571.45 | .00 |
| 25237 | 3782 | 00 | CORE & MAIN LP | 10/14/2025 | 212.96 | .00 |
| 25238 | 2320 | 00 | COUNTY OF SAN BERNARDINO | 10/14/2025 | 3,775.09 | .00 |
| 25239 | 455 | 00 | CULLIGAN WATER COND. | 10/14/2025 | 48.16 | .00 |
| 25240 | 440 | 00 | DECO FOODSERVICE INCORP. | 10/14/2025 | 468.48 | .00 |
| 25241 | 1 | 00 | DENE PFEIFFER GEISER | 10/14/2025 | 1,706.64 | .00 |
| 25242 | 1 | 00 | DEVINE HOLDINGS | 10/14/2025 | 5,000.00 | .00 |
| 25243 | 3580 | 00 | DIAMOND PURE WATER | 10/14/2025 | 83.00 | .00 |
| 25244 | 91 | 00 | FERGUSON WATERWORKS | 10/14/2025 | 386.17 | .00 |
| 25245 | 1296 | 00 | FRONTIER | 10/14/2025 | 3,870.88 | .00 |
| 25246 | 3708 | 00 | GAUDIN FORD | 10/14/2025 | 788.69 | .00 |
| 25247 | 3451 | 00 | GREENS ELECTRIC, LLC | 10/14/2025 | 526.05 | .00 |
| 25248 | 2612 | 00 | HARDWARE EXPRESS | 10/14/2025 | 813.30 | .00 |
| 25249 | 2612 | 00 | HARDWARE EXPRESS | 10/14/2025 | 56.84 | .00 |
| 25250 | 1 | 00 | HARRIS, JENNIFER | 10/14/2025 | 1,573.15 | .00 |
| 25251 | 1 | 00 | HIGHWAY 66 FARMS | 10/14/2025 | 391.55 | .00 |
| 25252 | 1 | 00 | IRENE ROMERO | 10/14/2025 | 1,343.90 | .00 |
| 25253 | 3949 | 00 | JANET JERNIGAN | 10/14/2025 | 655.07 | .00 |
| 25254 | 4064 | 00 | JIM DAVIS, LLC | 10/14/2025 | 1,767.10 | .00 |
| 25255 | 4286 | 00 | JOHN PAUL LUSK | 10/14/2025 | 2,000.00 | .00 |
| 25256 | 2334 | 00 | KERN TURF SUPPLY INC. | 10/14/2025 | 1,027.69 | .00 |
| 25257 | 1 | 00 | LABOR LAW POSTER SERVICE | 10/14/2025 | 109.50 | .00 |
| 25258 | 3977 | 00 | LANDIS+GYR TECHNOLOGY, INC | 10/14/2025 | 2,205.00 | .00 |
| 25259 | 3240 | 00 | LESLIE'S POOL SUPPLIES | 10/14/2025 | 25.24 | .00 |
| 25260 | 4282 | 00 | LSL, LLP | 10/14/2025 | 12,460.00 | .00 |
| 25261 | 1757 | 00 | MERCHANT JT & S | 10/14/2025 | 550.00 | .00 |
| 25262 | 1 | 00 | MUKESH K. PATEL | 10/14/2025 | 4,882.54 | .00 |
| 25263 | 1 | 00 | MYRTLE WASHINGTON | 10/14/2025 | 76.74 | .00 |
| 25264 | 178 | 00 | NAPA PARTS,TIRES & SERVICE | 10/14/2025 | 676.79 | .00 |
| 25265 | 178 | 01 | NAPA PARTS,TIRES & SERVICE | 10/14/2025 | 4.30 | .00 |
| 25266 | 194 | 00 | NEEDLES CHAMBER OF COMMERCE | 10/14/2025 | 2,000.00 | .00 |
| 25267 | 199 | 00 | NEEDLES GLASS & MIRROR CO. | 10/14/2025 | 307.09 | .00 |
| 25268 | 218 | 00 | NEWS WEST PUBLISHING CO. | 10/14/2025 | 703.78 | .00 |
| 25269 | 1786 | 00 | NPUA | 10/14/2025 | VOID | |
| 25270 | 1786 | 00 | NPUA | 10/14/2025 | VOID | |
| 25271 | 1786 | 00 | NPUA | 10/14/2025 | 76,074.23 | .00 |
| 25272 | 1786 | 00 | NPUA | 10/14/2025 | 9,482.95 | .00 |
| 25273 | 3324 | 00 | OFFICE EXPRESS | 10/14/2025 | 293.77 | .00 |
| 25274 | 3767 | 00 | PATRICK MARTINEZ | 10/14/2025 | 57.81 | .00 |
| 25275 | 1503 | 00 | PHILLIP LEJEUNE | 10/14/2025 | 123.80 | .00 |
| 25276 | 240 | 00 | PITNEY BOWES GLOBAL FINANCIAL LLC | 10/14/2025 | 2,906.01 | .00 |

| CHECK NUMBER | VENDOR NUMBER | SEQ# | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DISCOUNTS/RETAINAGE TAKEN |
|---|---|---|---|---|---|---|
| 25277 | 1578 | 00 | PURCHASE POWER | 10/14/2025 | 3,133.78 | .00 |
| 25278 | 818 | 00 | R & R PRODUCTS INC. | 10/14/2025 | 161.65 | .00 |
| 25279 | 4255 | 00 | RAYMOND BERNASCONI | 10/14/2025 | 301.00 | .00 |
| 25280 | 644 | 00 | RDO EQUIPMENT COMPANY | 10/14/2025 | 99.21 | .00 |
| 25281 | 2861 | 00 | REINKE A/C CORP. | 10/14/2025 | 9,072.44 | .00 |
| 25282 | 309 | 00 | REPUBLIC SERVICES #785 | 10/14/2025 | 111,832.85 | .00 |
| 25283 | 2468 | 00 | RON'S TIRES AND AUTO REPAIR LLC | 10/14/2025 | 1,883.83 | .00 |
| 25284 | 3796 | 00 | ROUTE 66 BROADBAND LLC | 10/14/2025 | 1,227.71 | .00 |
| 25285 | 2687 | 00 | S.B. COUNTY FIRE PROTECTION DIST | 10/14/2025 | 1,758.07 | .00 |
| 25286 | 4058 | 00 | S-NET COMMUNICATIONS INC. | 10/14/2025 | 1,695.45 | .00 |
| 25287 | 4253 | 00 | SHIPLEY CONSTRUCTION AND PLUMBING | 10/14/2025 | 43,014.10 | .00 |
| 25288 | 3344 | 00 | SLOVAK BARON & EMPEY LLP | 10/14/2025 | 21,950.40 | .00 |
| 25289 | 3929 | 00 | STAR NURSERY, INC | 10/14/2025 | 75.61 | .00 |
| 25290 | 1649 | 00 | SWRCB | 10/14/2025 | 316.00 | .00 |
| 25291 | 1006 | 00 | TAYLOR MADE | 10/14/2025 | 477.66 | .00 |
| 25292 | 779 | 00 | THATCHER COMPANY OF NEVADA, INC | 10/14/2025 | 1,907.50 | .00 |
| 25293 | 231 | 00 | THE MERLIN GROUP | 10/14/2025 | 210.00 | .00 |
| 25294 | 4008 | 00 | THE PRINTER GUYS LLC | 10/14/2025 | 224.00 | .00 |
| 25295 | 3950 | 00 | TKE ENGINEERING INC | 10/14/2025 | 2,930.00 | .00 |
| 25296 | 3266 | 00 | TRI STATE TOOL REPAIR | 10/14/2025 | 296.12 | .00 |
| 25297 | 2819 | 00 | TRI-STATE HOSE & FITTINGS | 10/14/2025 | 730.57 | .00 |
| 25298 | 2798 | 00 | U.S. DEPARTMENT OF ENERGY | 10/14/2025 | 44,977.62 | .00 |
| 25299 | 3825 | 00 | ULTRA PEST CONTROL, LLC | 10/14/2025 | 90.00 | .00 |
| 25300 | 3830 | 00 | UNIFIRST CORPORATION | 10/14/2025 | 1,041.08 | .00 |
| 25301 | 761 | 00 | USABLUEBOOK | 10/14/2025 | 192.81 | .00 |
| 25302 | 1917 | 00 | VIRGINIA TASKER | 10/14/2025 | 500.00 | .00 |
| 25303 | 3528 | 00 | WESTERN ENVIRONMENTAL TESTING LAB. | 10/14/2025 | 1,178.99 | .00 |
| 25304 | 3967 | 00 | WILLDAN ENGINEERING | 10/14/2025 | 1,338.88 | .00 |
| 25305 | 3780 | 00 | ZIA ELECTRICAL | 10/14/2025 | 685.95 | .00 |
| 25306 | 4284 | 00 | ZONAR SYSTEMS | 10/14/2025 | 673.65 | .00 |
| 25307 | 3828 | 00 | 3D-NETWORKS LLC | 10/14/2025 | 8,627.28 | .00 |

NUMBER OF CHECKS 82 GRAND TOTAL 413,397.59

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 25226 | 2345 | A-B COMMUNICATIONS | 002199 | | 10/14/2025 | 510-4410-405.30-25 | 308.75 | | |
| | | | | | | | 308.75 | * | 308.75 |
| 25227 | 1924 | AHA MACAV POWER SERVICE | 001872 | | 10/14/2025 | 580-4750-473.63-12 | 901.81 | | |
| | | | | | | | 901.81 | * | 901.81 |
| 25228 | 4227 | AMAZON CAPITAL SERVICES | 002116 | | 10/14/2025 | 510-4410-405.61-01 | 213.24 | | |
| | | | 002196 | | 10/14/2025 | 510-4410-405.61-01 | 72.83 | | |
| | | | | | | | 286.07 | * | 286.07 |
| 25229 | 3750 | AUTO ZONE | 002088 | | 10/14/2025 | 101-2010-421.43-03 | 172.39 | | |
| | | | 002089 | | 10/14/2025 | 511-3020-432.43-30 | 64.65- | | |
| | | | 002090 | | 10/14/2025 | 101-2010-421.43-03 | 195.94 | | |
| | | | 002091 | | 10/14/2025 | 511-3020-432.43-57 | 3.76 | | |
| | | | | | | | 307.44 | * | 307.44 |
| 25230 | 3808 | BERNARD J. HATZ | 007901 | | 10/14/2025 | 101-2030-423.55-00 | 474.12 | | |
| | | | | | | | 474.12 | * | 474.12 |
| 25231 | 3313 | BLUE RIVER WATER CORP. | 001966 | | 10/14/2025 | 507-5761-453.63-00 | 39.95 | | |
| | | | | | | | 39.95 | * | 39.95 |
| 25232 | 4143 | BREATHE CLEAN AIR DUCT CL | 002114 | | 10/14/2025 | 101-1070-410.43-04 | 3,180.00 | | |
| | | | | | | | 3,180.00 | * | 3,180.00 |
| 25233 | 3276 | BRODY CHEMICAL COMP.INC. | 001865 | | 10/14/2025 | 511-3020-432.61-28 | 132.52 | | |
| | | | | | | | 132.52 | * | 132.52 |
| 25234 | 3392 | BUG EMERGENCY INC. | 001967 | | 10/14/2025 | 507-5762-454.43-08 | 72.00 | | |
| | | | 002147 | | 10/14/2025 | 575-5555-485.31-90 | 85.00 | | |
| | | | | | | | 157.00 | * | 157.00 |
| 25235 | 1 | CHERYL L. MONTANEZ | 002066 | | 10/14/2025 | 101-0000-204.65-01 | 5,000.00 | | |
| | | | | | | | 5,000.00 | * | 5,000.00 |
| 25236 | 4138 | CLUB CADDIE | 001961 | | 10/14/2025 | 507-5762-454.61-09 | 571.45 | | |
| | | | | | | | 571.45 | * | 571.45 |
| 25237 | 3782 | CORE & MAIN LP | 002036 | | 10/14/2025 | 502-4710-471.60-55 | 212.96 | | |
| | | | | | | | 212.96 | * | 212.96 |
| 25238 | 2320 | COUNTY OF SAN BERNARDINO | 001931 | | 10/14/2025 | 505-4730-472.74-40 | 3,775.09 | | |
| | | | | | | | 3,775.09 | * | 3,775.09 |
| 25239 | 455 | CULLIGAN WATER COND. | 001864 | | 10/14/2025 | 511-3020-432.43-29 | 48.16 | | |
| | | | | | | | 48.16 | * | 48.16 |
| 25240 | 440 | DECO FOODSERVICE INCORP. | 001840 | | 10/14/2025 | 502-4710-471.61-21 | 234.24 | | |
| | | | 001841 | | 10/14/2025 | 580-4750-473.61-21 | 234.24 | | |
| | | | | | | | 468.48 | * | 468.48 |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 25241 | 1 | DENE PFEIFFER GEISER | 001874 | | 10/14/2025 | 101-0000-204.03-01 | 1,706.64 | | |
| | | | | | | | 1,706.64 | * | 1,706.64 |
| 25242 | 1 | DEVINE HOLDINGS | 002069 | | 10/14/2025 | 101-0000-204.42-01 | 5,000.00 | | |
| | | | | | | | 5,000.00 | * | 5,000.00 |
| 25243 | 3580 | DIAMOND PURE WATER | 001815 | | 10/14/2025 | 101-5774-452.61-01 | 17.00 | | |
| | | | 002033 | | 10/14/2025 | 510-4410-405.61-01 | 42.00 | | |
| | | | 002042 | | 10/14/2025 | 503-4720-475.61-04 | 12.00 | | |
| | | | 002078 | | 10/14/2025 | 511-3020-432.61-28 | 12.00 | | |
| | | | | | | | 83.00 | * | 83.00 |
| 25244 | 91 | FERGUSON WATERWORKS | 002202 | | 10/14/2025 | 502-4710-471.60-55 | 386.17 | | |
| | | | | | | | 386.17 | * | 386.17 |
| 25245 | 1296 | FRONTIER | 002048 | | 10/14/2025 | 101-5772-452.52-10 | 127.30 | | |
| | | | 002049 | | 10/14/2025 | 510-4410-405.52-10 | 127.63 | | |
| | | | 002124 | | 10/14/2025 | 502-4710-471.52-10 | 360.89 | | |
| | | | 002125 | | 10/14/2025 | 503-4720-475.52-10 | 535.97 | | |
| | | | 002126 | | 10/14/2025 | 503-4720-475.52-10 | 383.29 | | |
| | | | 002127 | | 10/14/2025 | 507-5761-453.52-10 | 141.88 | | |
| | | | 002128 | | 10/14/2025 | 510-4410-405.52-10 | 126.98 | | |
| | | | 002129 | | 10/14/2025 | 510-4410-405.52-10 | 262.81 | | |
| | | | 002131 | | 10/14/2025 | 510-4410-405.52-10 | 323.49 | | |
| | | | 002132 | | 10/14/2025 | 510-4410-405.52-10 | 859.31 | | |
| | | | 002133 | | 10/14/2025 | 580-4750-473.52-10 | 414.36 | | |
| | | | 002134 | | 10/14/2025 | 580-4750-473.52-10 | 206.97 | | |
| | | | | | | | 3,870.88 | * | 3,870.88 |
| 25246 | 3708 | GAUDIN FORD | 009634 | | 10/14/2025 | 101-2010-421.43-03 | 322.30 | | |
| | | | 009643 | | 10/14/2025 | 101-2010-421.43-03 | 862.50- | | |
| | | | 000087 | | 10/14/2025 | 101-2010-421.43-03 | 11.72 | | |
| | | | 000266 | | 10/14/2025 | 101-2010-421.43-03 | 1,150.00- | | |
| | | | 001752 | | 10/14/2025 | 101-2010-421.43-03 | 663.63 | | |
| | | | 001753 | | 10/14/2025 | 101-2010-421.43-03 | 185.30 | | |
| | | | 001754 | | 10/14/2025 | 101-2010-421.43-03 | 185.30 | | |
| | | | 002095 | | 10/14/2025 | 101-2010-421.43-03 | 425.50 | | |
| | | | 002096 | | 10/14/2025 | 101-2010-421.43-03 | 194.13 | | |
| | | | 002097 | | 10/14/2025 | 101-2010-421.43-03 | 212.19 | | |
| | | | 002098 | | 10/14/2025 | 101-2010-421.43-03 | 601.12 | | |
| | | | | | | | 788.69 | * | 788.69 |
| 25247 | 3451 | GREENS ELECTRIC, LLC | 001949 | | 10/14/2025 | 580-4750-473.60-55 | 288.99 | | |
| | | | 001950 | | 10/14/2025 | 580-4750-473.60-55 | 237.06 | | |
| | | | | | | | 526.05 | * | 526.05 |
| 25248 | 2612 | HARDWARE EXPRESS | 001835 | | 10/14/2025 | 510-4410-405.43-01 | 10.74 | | |
| | | | 001850 | | 10/14/2025 | 101-3010-431.61-21 | 7.54 | | |
| | | | 001851 | | 10/14/2025 | 101-3010-431.43-08 | 26.29 | | |
| | | | 001852 | | 10/14/2025 | 101-5772-452.61-20 | 29.55 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 25248 | 2612 | HARDWARE EXPRESS | 001853 | | 10/14/2025 | 101-5772-452.61-20 | 28.61 | | |
| | | | 001854 | | 10/14/2025 | 101-3010-431.60-11 | 14.17 | | |
| | | | 001855 | | 10/14/2025 | 101-3010-431.60-11 | 12.92 | | |
| | | | 001856 | | 10/14/2025 | 101-3010-431.60-11 | 2.69 | | |
| | | | 001857 | | 10/14/2025 | 101-3010-431.60-11 | 68.62 | | |
| | | | 001858 | | 10/14/2025 | 101-5772-452.61-12 | 2.15 | | |
| | | | 001859 | | 10/14/2025 | 101-5772-452.43-04 | 9.25 | | |
| | | | 001869 | | 10/14/2025 | 101-1070-410.43-01 | 1.35 | | |
| | | | 001870 | | 10/14/2025 | 101-1070-410.43-01 | 33.36 | | |
| | | | 001945 | | 10/14/2025 | 580-4750-473.60-55 | 3.05 | | |
| | | | 001963 | | 10/14/2025 | 507-5761-453.61-12 | 50.59 | | |
| | | | 002046 | | 10/14/2025 | 580-4750-473.43-57 | 58.16 | | |
| | | | 002057 | | 10/14/2025 | 101-5774-452.43-18 | 162.66 | | |
| | | | 002058 | | 10/14/2025 | 101-5774-452.60-24 | 37.70 | | |
| | | | 002059 | | 10/14/2025 | 101-5770-452.43-02 | 3.43 | | |
| | | | 002060 | | 10/14/2025 | 101-5770-452.43-02 | 88.58 | | |
| | | | 002061 | | 10/14/2025 | 101-5770-452.43-02 | 67.75 | | |
| | | | 002074 | | 10/14/2025 | 101-5772-452.61-12 | 20.41 | | |
| | | | 002075 | | 10/14/2025 | 101-5772-452.61-12 | 7.53 | | |
| | | | 002076 | | 10/14/2025 | 101-5772-452.61-12 | 39.60 | | |
| | | | 002077 | | 10/14/2025 | 101-5772-452.43-18 | 2.91 | | |
| | | | 002118 | | 10/14/2025 | 580-4750-473.43-57 | 23.69 | | |
| | | | | | | | 813.30 | * | 813.30 |
| 25249 | 2612 | HARDWARE EXPRESS | 001925 | | 10/14/2025 | 575-5555-485.43-02 | 17.00 | | |
| | | | 001926 | | 10/14/2025 | 575-5555-485.43-02 | 39.84 | | |
| | | | | | | | 56.84 | * | 56.84 |
| 25250 | 1 | HARRIS, JENNIFER | UT | | 10/14/2025 | 501-0000-211.00-00 | 1,573.15 | | |
| | | | | | | | 1,573.15 | * | 1,573.15 |
| 25251 | 1 | HIGHWAY 66 FARMS | 002067 | | 10/14/2025 | 101-0000-204.49-00 | 391.55 | | |
| | | | | | | | 391.55 | * | 391.55 |
| 25252 | 1 | IRENE ROMERO | 002148 | | 10/14/2025 | 101-1035-416.55-00 | 362.70 | | |
| | | | 002149 | | 10/14/2025 | 101-1035-416.55-00 | 490.60 | | |
| | | | 002206 | | 10/14/2025 | 101-1035-416.55-00 | 490.60 | | |
| | | | | | | | 1,343.90 | * | 1,343.90 |
| 25253 | 3949 | JANET JERNIGAN | 001959 | | 10/14/2025 | 101-1030-414.55-00 | 655.07 | | |
| | | | | | | | 655.07 | * | 655.07 |
| 25254 | 4064 | JIM DAVIS, LLC | 002070 | | 10/14/2025 | 507-5761-453.60-10 | 1,060.26 | | |
| | | | 002071 | | 10/14/2025 | 507-5761-453.60-10 | 706.84 | | |
| | | | | | | | 1,767.10 | * | 1,767.10 |
| 25255 | 4286 | JOHN PAUL LUSK | 002065 | | 10/14/2025 | 580-4750-473.54-62 | 2,000.00 | | |
| | | | | | | | 2,000.00 | * | 2,000.00 |
| 25256 | 2334 | KERN TURF SUPPLY INC. | 001867 | | 10/14/2025 | 101-5772-452.61-20 | 1,027.69 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 25256 | 2334 | KERN TURF SUPPLY INC. | | | | | 1,027.69 | * | 1,027.69 |
| 25257 | 1 | LABOR LAW POSTER SERVICE | 001924 | | 10/14/2025 | 575-5555-485.31-90 | 109.50 | | |
| | | | | | | | 109.50 | * | 109.50 |
| 25258 | 3977 | LANDIS+GYR TECHNOLOGY, IN | 001839 | | 10/14/2025 | 580-4750-473.56-00 | 2,205.00 | | |
| | | | | | | | 2,205.00 | * | 2,205.00 |
| 25259 | 3240 | LESLIE'S POOL SUPPLIES | 001816 | | 10/14/2025 | 101-5770-452.43-02 | 25.24 | | |
| | | | | | | | 25.24 | * | 25.24 |
| 25260 | 4282 | LSL, LLP | PI0035 | 026042 | 10/14/2025 | 101-1025-415.31-49 | 5,046.30 | | |
| | | | PI0036 | 026042 | 10/14/2025 | 502-4710-471.31-49 | 934.50 | | |
| | | | PI0037 | 026042 | 10/14/2025 | 503-4720-475.31-49 | 660.38 | | |
| | | | PI0038 | 026042 | 10/14/2025 | 505-4730-472.31-49 | 411.18 | | |
| | | | PI0039 | 026042 | 10/14/2025 | 507-5761-453.31-49 | 473.48 | | |
| | | | PI0040 | 026042 | 10/14/2025 | 575-5555-485.31-49 | 1,208.62 | | |
| | | | PI0041 | 026042 | 10/14/2025 | 580-4750-473.31-49 | 3,725.54 | | |
| | | | | | | | 12,460.00 | * | 12,460.00 |
| 25261 | 1757 | MERCHANT JOB TRAINING & S | 001958 | | 10/14/2025 | 580-4750-473.31-40 | 550.00 | | |
| | | | | | | | 550.00 | * | 550.00 |
| 25262 | 1 | MUKESH K. PATEL | 002068 | | 10/14/2025 | 101-0000-204.43-01 | 4,882.54 | | |
| | | | | | | | 4,882.54 | * | 4,882.54 |
| 25263 | 1 | MYRTLE WASHINGTON | 002100 | | 10/14/2025 | 580-4750-473.54-61 | 76.74 | | |
| | | | | | | | 76.74 | * | 76.74 |
| 25264 | 178 | NAPA PARTS,TIRES & SERVIC | 001861 | | 10/14/2025 | 511-3020-432.61-28 | 177.72 | | |
| | | | 001862 | | 10/14/2025 | 511-3020-432.61-28 | 86.19 | | |
| | | | 001948 | | 10/14/2025 | 580-4750-473.43-03 | 36.61 | | |
| | | | 002047 | | 10/14/2025 | 580-4750-473.43-57 | 34.47 | | |
| | | | 002083 | | 10/14/2025 | 101-2010-421.43-03 | 9.87 | | |
| | | | 002084 | | 10/14/2025 | 511-3021-432.43-24 | 185.12 | | |
| | | | 002085 | | 10/14/2025 | 511-3021-432.43-24 | 14.54 | | |
| | | | 002086 | | 10/14/2025 | 511-3021-432.43-36 | 75.74 | | |
| | | | 002087 | | 10/14/2025 | 511-3020-432.43-57 | 12.38 | | |
| | | | 002150 | | 10/14/2025 | 580-4750-473.43-57 | 44.15 | | |
| | | | | | | | 676.79 | * | 676.79 |
| 25265 | 178 | NAPA PARTS,TIRES & SERVIC | 002082 | | 10/14/2025 | 511-3021-432.43-26 | 4.30 | | |
| | | | | | | | 4.30 | * | 4.30 |
| 25266 | 194 | NEEDLES CHAMBER OF COMMER | 001932 | | 10/14/2025 | 101-1060-410.54-06 | 2,000.00 | | |
| | | | | | | | 2,000.00 | * | 2,000.00 |
| 25267 | 199 | NEEDLES GLASS & MIRROR CO | 001834 | | 10/14/2025 | 575-5555-485.43-02 | 307.09 | | |
| | | | | | | | 307.09 | * | 307.09 |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|
| 25268 | 218 | NEWS WEST PUBLISHING CO. | 001960 | | 10/14/2025 | 101-1030-414.53-00 | 117.76 | |
| | | | 002191 | | 10/14/2025 | 502-4710-471.53-00 | 125.39 | |
| | | | 002192 | | 10/14/2025 | 503-4720-475.53-00 | 125.39 | |
| | | | 002200 | | 10/14/2025 | 101-1030-414.53-00 | 155.74 | |
| | | | 002201 | | 10/14/2025 | 101-1030-414.53-00 | 179.50 | |
| | | | | | | | 703.78 * | 703.78 |
| 25269 | 1786 | NPUA | | | | | | VOIDED |
| 25270 | 1786 | NPUA | | | | | | VOIDED |
| 25271 | 1786 | NPUA | 001817 | | 10/14/2025 | 101-5774-452.41-10 | 40.52 | |
| | | | 001818 | | 10/14/2025 | 101-5774-452.41-20 | 229.84 | |
| | | | 001819 | | 10/14/2025 | 101-5770-452.41-10 | 2,145.33 | |
| | | | 001820 | | 10/14/2025 | 101-5770-452.41-20 | 2,102.88 | |
| | | | 001821 | | 10/14/2025 | 101-5770-452.41-30 | 87.20 | |
| | | | 001822 | | 10/14/2025 | 101-5774-452.41-10 | 2,794.76 | |
| | | | 001823 | | 10/14/2025 | 101-5774-452.41-20 | 247.83 | |
| | | | 001824 | | 10/14/2025 | 101-5774-452.41-30 | 174.40 | |
| | | | 001825 | | 10/14/2025 | 101-2020-423.41-10 | 485.57 | |
| | | | 001826 | | 10/14/2025 | 101-2020-423.41-20 | 85.24 | |
| | | | 001827 | | 10/14/2025 | 101-2020-423.41-30 | 174.40 | |
| | | | 001837 | | 10/14/2025 | 502-4710-471.41-10 | 54.88 | |
| | | | 001838 | | 10/14/2025 | 502-4710-471.41-10 | 51.56 | |
| | | | 001842 | | 10/14/2025 | 101-1070-410.41-10 | 1,869.48 | |
| | | | 001843 | | 10/14/2025 | 101-1070-410.41-20 | 336.68 | |
| | | | 001844 | | 10/14/2025 | 101-1070-410.41-30 | 87.20 | |
| | | | 001845 | | 10/14/2025 | 206-5771-452.41-10 | 46.06 | |
| | | | 001846 | | 10/14/2025 | 206-5771-452.41-20 | 9,773.78 | |
| | | | 001847 | | 10/14/2025 | 206-5771-452.41-30 | 87.20 | |
| | | | 001875 | | 10/14/2025 | 101-5772-452.41-20 | 1,024.91 | |
| | | | 001876 | | 10/14/2025 | 101-5772-452.41-10 | 52.12 | |
| | | | 001877 | | 10/14/2025 | 101-5772-452.41-10 | 39.50 | |
| | | | 001878 | | 10/14/2025 | 101-5772-452.41-20 | 1,350.52 | |
| | | | 001879 | | 10/14/2025 | 101-5772-452.41-10 | 43.29 | |
| | | | 001880 | | 10/14/2025 | 101-5772-452.41-20 | 236.96 | |
| | | | 001881 | | 10/14/2025 | 101-5772-452.41-10 | 47.01 | |
| | | | 001882 | | 10/14/2025 | 101-5772-452.41-20 | 316.20 | |
| | | | 001883 | | 10/14/2025 | 101-5772-452.41-20 | 5,057.13 | |
| | | | 001884 | | 10/14/2025 | 101-5772-452.41-10 | 324.49 | |
| | | | 001885 | | 10/14/2025 | 101-5772-452.41-10 | 63.05 | |
| | | | 001886 | | 10/14/2025 | 101-5772-452.41-20 | 1,041.89 | |
| | | | 001887 | | 10/14/2025 | 101-5772-452.41-20 | 1,747.07 | |
| | | | 001888 | | 10/14/2025 | 101-5772-452.41-20 | 52.11 | |
| | | | 001889 | | 10/14/2025 | 101-5772-452.41-10 | 329.04 | |
| | | | 001890 | | 10/14/2025 | 101-5772-452.41-20 | 53.83 | |
| | | | 001891 | | 10/14/2025 | 101-5772-452.41-20 | 232.08 | |
| | | | 001892 | | 10/14/2025 | 101-5772-452.41-30 | 87.20 | |
| | | | 001893 | | 10/14/2025 | 101-5772-452.41-10 | 421.59 | |
| | | | 001894 | | 10/14/2025 | 101-5772-452.41-10 | 152.95 | |
| | | | 001895 | | 10/14/2025 | 101-5772-452.41-20 | 48.86 | |
| | | | 001896 | | 10/14/2025 | 101-5772-452.41-10 | 587.30 | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|
| 25271 | 1786 | NPUA | 001897 | | 10/14/2025 | 101-5772-452.41-10 | 38.04 | |
| | | | 001898 | | 10/14/2025 | 101-5772-452.41-20 | 801.89 | |
| | | | 001899 | | 10/14/2025 | 101-5772-452.41-30 | 87.20 | |
| | | | 001900 | | 10/14/2025 | 101-5772-452.41-20 | 228.28 | |
| | | | 001901 | | 10/14/2025 | 101-5772-452.41-20 | 48.86 | |
| | | | 001902 | | 10/14/2025 | 101-5772-452.41-10 | 36.22 | |
| | | | 001903 | | 10/14/2025 | 101-5772-452.41-20 | 1,118.93 | |
| | | | 001904 | | 10/14/2025 | 101-5772-452.41-20 | 2,473.09 | |
| | | | 001905 | | 10/14/2025 | 101-5772-452.41-10 | 16.49 | |
| | | | 001906 | | 10/14/2025 | 503-4720-475.41-10 | 36.22 | |
| | | | 001907 | | 10/14/2025 | 503-4720-475.41-20 | 257.78 | |
| | | | 001908 | | 10/14/2025 | 503-4720-475.41-10 | 353.57 | |
| | | | 001909 | | 10/14/2025 | 503-4720-475.41-20 | 50.06 | |
| | | | 001910 | | 10/14/2025 | 503-4720-475.41-10 | 6,694.91 | |
| | | | 001911 | | 10/14/2025 | 503-4720-475.41-20 | 297.66 | |
| | | | 001912 | | 10/14/2025 | 580-4750-473.41-11 | 62.52 | |
| | | | 001913 | | 10/14/2025 | 580-4750-473.41-11 | 61.40 | |
| | | | 001914 | | 10/14/2025 | 502-4710-471.41-10 | 66.25 | |
| | | | 001915 | | 10/14/2025 | 502-4710-471.41-10 | 6,203.93 | |
| | | | 001916 | | 10/14/2025 | 502-4710-471.41-10 | 2,867.02 | |
| | | | 001942 | | 10/14/2025 | 503-4720-475.41-10 | 56.70 | |
| | | | 001943 | | 10/14/2025 | 503-4720-475.41-20 | 48.86 | |
| | | | 001944 | | 10/14/2025 | 503-4720-475.41-10 | 37.68 | |
| | | | 001951 | | 10/14/2025 | 580-4750-473.41-11 | 2,913.72 | |
| | | | 001952 | | 10/14/2025 | 580-4750-473.41-11 | 36.22 | |
| | | | 001953 | | 10/14/2025 | 580-4750-473.41-11 | 34.59 | |
| | | | 002038 | | 10/14/2025 | 502-4710-471.41-10 | 152.68 | |
| | | | 002039 | | 10/14/2025 | 502-4710-471.41-10 | 39.06 | |
| | | | 002050 | | 10/14/2025 | 503-4720-475.41-10 | 52.04 | |
| | | | 002051 | | 10/14/2025 | 503-4720-475.41-20 | 180.04 | |
| | | | 002052 | | 10/14/2025 | 580-4750-473.41-11 | 38.19 | |
| | | | 002053 | | 10/14/2025 | 580-4750-473.41-11 | 61.85 | |
| | | | 002054 | | 10/14/2025 | 580-4750-473.41-11 | 62.90 | |
| | | | 002101 | | 10/14/2025 | 101-3010-431.41-10 | 459.88 | |
| | | | 002102 | | 10/14/2025 | 101-3010-431.41-20 | 125.40 | |
| | | | 002103 | | 10/14/2025 | 101-3010-431.41-30 | 436.00 | |
| | | | 002104 | | 10/14/2025 | 507-5761-453.41-20 | 86.04 | |
| | | | 002105 | | 10/14/2025 | 507-5762-454.41-10 | 125.28 | |
| | | | 002106 | | 10/14/2025 | 507-5762-454.41-10 | 1,508.90 | |
| | | | 002107 | | 10/14/2025 | 507-5762-454.41-20 | 172.27 | |
| | | | 002108 | | 10/14/2025 | 507-5762-454.41-30 | 261.60 | |
| | | | 002109 | | 10/14/2025 | 507-5762-454.41-10 | 265.73 | |
| | | | 002110 | | 10/14/2025 | 507-5761-453.41-20 | 12,333.48 | |
| | | | 002111 | | 10/14/2025 | 507-5761-453.41-20 | 297.37 | |
| | | | 002112 | | 10/14/2025 | 507-5761-453.41-20 | 51.65 | |
| | | | 002113 | | 10/14/2025 | 507-5761-453.41-20 | 74.86 | |
| | | | 002119 | | 10/14/2025 | 580-4750-473.41-11 | 62.97 | |
| | | | 002120 | | 10/14/2025 | 580-4750-473.41-11 | 39.65 | |
| | | | 002121 | | 10/14/2025 | 580-4750-473.41-11 | 38.84 | |
| | | | 002122 | | 10/14/2025 | 580-4750-473.41-11 | 35.55 | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 25271 | 1786 | NPUA | | | | | 76,074.23 | * | 76,074.23 |
| 25272 | 1786 | NPUA | 001933 | | 10/14/2025 | 575-5555-485.41-10 | 593.10 | | |
| | | | 001939 | | 10/14/2025 | 575-5555-485.41-20 | 3,973.81 | | |
| | | | 001940 | | 10/14/2025 | 575-5555-485.41-30 | 4,916.04 | | |
| | | | | | | | 9,482.95 | * | 9,482.95 |
| 25273 | 3324 | OFFICE EXPRESS | 002062 | | 10/14/2025 | 101-5773-452.61-01 | 97.92 | | |
| | | | 002063 | | 10/14/2025 | 101-5774-452.61-02 | 100.00 | | |
| | | | 002064 | | 10/14/2025 | 101-5770-452.61-01 | 95.85 | | |
| | | | | | | | 293.77 | * | 293.77 |
| 25274 | 3767 | PATRICK MARTINEZ | 002041 | | 10/14/2025 | 101-1020-413.55-00 | 57.81 | | |
| | | | | | | | 57.81 | * | 57.81 |
| 25275 | 1503 | PHILLIP LEJEUNE | 001873 | | 10/14/2025 | 580-4750-473.54-61 | 123.80 | | |
| | | | | | | | 123.80 | * | 123.80 |
| 25276 | 240 | PITNEY BOWES GLOBAL FINAN | 001836 | | 10/14/2025 | 510-4410-405.70-03 | 2,906.01 | | |
| | | | | | | | 2,906.01 | * | 2,906.01 |
| 25277 | 1578 | PURCHASE POWER | 002055 | | 10/14/2025 | 510-4410-405.52-20 | 3,133.78 | | |
| | | | | | | | 3,133.78 | * | 3,133.78 |
| 25278 | 818 | R & R PRODUCTS INC. | 002072 | | 10/14/2025 | 507-5761-453.63-00 | 161.65 | | |
| | | | | | | | 161.65 | * | 161.65 |
| 25279 | 4255 | RAYMOND BERNASCONI | 007902 | | 10/14/2025 | 101-2030-423.55-00 | 301.00 | | |
| | | | | | | | 301.00 | * | 301.00 |
| 25280 | 644 | RDO EQUIPMENT COMPANY | 002079 | | 10/14/2025 | 101-5772-452.43-04 | 99.21 | | |
| | | | | | | | 99.21 | * | 99.21 |
| 25281 | 2861 | REINKE A/C CORP. | 002037 | | 10/14/2025 | 580-4750-473.54-62 | 7,824.94 | | |
| | | | 002117 | | 10/14/2025 | 101-1070-410.43-04 | 1,247.50 | | |
| | | | | | | | 9,072.44 | * | 9,072.44 |
| 25282 | 309 | REPUBLIC SERVICES #78 | PI0034 | 026028 | 10/14/2025 | 505-4730-472.31-87 | 111,832.85 | | |
| | | | | | | | 111,832.85 | * | 111,832.85 |
| 25283 | 2468 | RON'S TIRES AND AUTO REPA | 002092 | | 10/14/2025 | 101-2010-421.43-03 | 1,092.00 | | |
| | | | 002151 | | 10/14/2025 | 580-4750-473.60-55 | 791.83 | | |
| | | | | | | | 1,883.83 | * | 1,883.83 |
| 25284 | 3796 | ROUTE 66 BROADBAND LLC | 002130 | | 10/14/2025 | 502-4710-471.31-90 | 79.67 | | |
| | | | 002145 | | 10/14/2025 | 509-4910-479.52-12 | 269.91 | | |
| | | | 002152 | | 10/14/2025 | 101-2020-423.52-10 | 165.00 | | |
| | | | 002153 | | 10/14/2025 | 575-5555-485.52-10 | 263.13 | | |
| | | | 002193 | | 10/14/2025 | 101-1030-414.52-10 | 165.00 | | |
| | | | 002203 | | 10/14/2025 | 580-4750-473.52-10 | 200.00 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 25284 | 3796 | ROUTE 66 BROADBAND LLC | 002204 | | 10/14/2025 | 503-4720-475.52-10 | 85.00 | | |
| | | | | | | | 1,227.71 | * | 1,227.71 |
| 25285 | 2687 | S.B. COUNTY FIRE PROTECTI | 002056 | | 10/14/2025 | 101-4730-472.49-16 | 1,758.07 | | |
| | | | | | | | 1,758.07 | * | 1,758.07 |
| 25286 | 4058 | S-NET COMMUNICATIONS INC. | 002146 | | 10/14/2025 | 510-4410-405.52-10 | 1,695.45 | | |
| | | | | | | | 1,695.45 | * | 1,695.45 |
| 25287 | 4253 | SHIPLEY CONSTRUCTION AND | PI0033 | 026015 | 10/14/2025 | 581-4750-473.72-08 | 43,014.10 | | |
| | | | | | | | 43,014.10 | * | 43,014.10 |
| 25288 | 3344 | SLOVAK BARON EMPEY MURPHY | 001917 | | 10/14/2025 | 502-4710-471.31-50 | 1,933.34 | | |
| | | | 001918 | | 10/14/2025 | 503-4720-475.31-50 | 1,933.33 | | |
| | | | 001919 | | 10/14/2025 | 580-4750-473.31-50 | 1,933.33 | | |
| | | | 001920 | | 10/14/2025 | 101-1025-415.31-50 | 3,774.20 | | |
| | | | 001921 | | 10/14/2025 | 101-1015-412.31-50 | 5,800.00 | | |
| | | | 001922 | | 10/14/2025 | 101-1025-415.31-50 | 900.00 | | |
| | | | 001923 | | 10/14/2025 | 101-2030-423.31-50 | 1,152.60 | | |
| | | | 001941 | | 10/14/2025 | 101-1025-415.31-50 | 4,523.60 | | |
| | | | | | | | 21,950.40 | * | 21,950.40 |
| 25289 | 3929 | STAR NURSERY, INC | 002154 | | 10/14/2025 | 101-5772-452.43-44 | 75.61 | | |
| | | | | | | | 75.61 | * | 75.61 |
| 25290 | 1649 | SWRCB | 002043 | | 10/14/2025 | 502-4710-471.69-03 | 316.00 | | |
| | | | | | | | 316.00 | * | 316.00 |
| 25291 | 1006 | TAYLOR MADE | 002073 | | 10/14/2025 | 507-5762-454.44-10 | 477.66 | | |
| | | | | | | | 477.66 | * | 477.66 |
| 25292 | 779 | THATCHER COMPANY OF NEVAD | 002032 | | 10/14/2025 | 502-4710-471.60-32 | 1,907.50 | | |
| | | | | | | | 1,907.50 | * | 1,907.50 |
| 25293 | 231 | THE MERLIN GROUP | 002099 | | 10/14/2025 | 507-5762-454.44-10 | 210.00 | | |
| | | | | | | | 210.00 | * | 210.00 |
| 25294 | 4008 | THE PRINTER GUYS LLC | 001964 | | 10/14/2025 | 507-5762-454.61-01 | 224.00 | | |
| | | | | | | | 224.00 | * | 224.00 |
| 25295 | 3950 | TKE ENGINEERING INC | 001828 | | 10/14/2025 | 582-4710-471.71-08 | 2,410.00 | | |
| | | | 002115 | | 10/14/2025 | 101-0000-204.03-01 | 520.00 | | |
| | | | | | | | 2,930.00 | * | 2,930.00 |
| 25296 | 3266 | TRI STATE TOOL REPAIR | 001946 | | 10/14/2025 | 580-4750-473.43-57 | 50.66 | | |
| | | | 001947 | | 10/14/2025 | 580-4750-473.43-57 | 151.31 | | |
| | | | 001965 | | 10/14/2025 | 507-5762-454.43-08 | 94.15 | | |
| | | | | | | | 296.12 | * | 296.12 |
| 25297 | 2819 | TRI-STATE HOSE & FITTINGS | 001863 | | 10/14/2025 | 511-3020-432.61-28 | 97.26 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 25297 | 2819 | TRI-STATE HOSE & FITTINGS | 002044 | | 10/14/2025 | 503-4720-475.43-02 | 434.38 | | |
| | | | 002093 | | 10/14/2025 | 511-3021-432.43-26 | 101.67 | | |
| | | | 002094 | | 10/14/2025 | 511-3020-432.43-57 | 97.26 | | |
| | | | | | | | 730.57 | * | 730.57 |
| 25298 | 2798 | U.S. DEPARTMENT OF ENERGY | 001849 | | 10/14/2025 | 580-4750-473.63-10 | 21,661.23 | | |
| | | | 001871 | | 10/14/2025 | 580-4750-473.63-10 | 23,316.39 | | |
| | | | | | | | 44,977.62 | * | 44,977.62 |
| 25299 | 3825 | ULTRA PEST CONTROL, LLC | 001829 | | 10/14/2025 | 101-5774-452.61-01 | 50.00 | | |
| | | | 001860 | | 10/14/2025 | 101-1030-414.61-31 | 40.00 | | |
| | | | | | | | 90.00 | * | 90.00 |
| 25300 | 3830 | UNIFIRST CORPORATION | 001831 | | 10/14/2025 | 101-5774-452.61-06 | 11.04 | | |
| | | | 001832 | | 10/14/2025 | 101-5774-452.61-06 | 11.04 | | |
| | | | 001866 | | 10/14/2025 | 101-3010-431.61-04 | 154.39 | | |
| | | | 001868 | | 10/14/2025 | 101-5772-452.61-04 | 24.30 | | |
| | | | 001954 | | 10/14/2025 | 580-4750-473.61-04 | 184.90 | | |
| | | | 001955 | | 10/14/2025 | 580-4750-473.61-04 | 184.90 | | |
| | | | 001968 | | 10/14/2025 | 507-5762-454.43-08 | 26.25 | | |
| | | | 002035 | | 10/14/2025 | 508-4810-478.61-04 | 10.84 | | |
| | | | 002040 | | 10/14/2025 | 502-4710-471.61-04 | 42.15 | | |
| | | | 002045 | | 10/14/2025 | 503-4720-475.61-04 | 27.68 | | |
| | | | 002080 | | 10/14/2025 | 511-3020-432.61-04 | 154.39 | | |
| | | | 002081 | | 10/14/2025 | 101-5772-452.61-04 | 24.30 | | |
| | | | 002123 | | 10/14/2025 | 580-4750-473.61-04 | 184.90 | | |
| | | | | | | | 1,041.08 | * | 1,041.08 |
| 25301 | 761 | USABLUEBOOK | 001830 | | 10/14/2025 | 503-4720-475.43-02 | 192.81 | | |
| | | | | | | | 192.81 | * | 192.81 |
| 25302 | 1917 | VIRGINIA TASKER | 001934 | | 10/14/2025 | 101-1025-415.31-90 | 500.00 | | |
| | | | | | | | 500.00 | * | 500.00 |
| 25303 | 3528 | WESTERN ENVIRONMENTAL TES | 001956 | | 10/14/2025 | 503-4720-475.59-75 | 382.31 | | |
| | | | 001957 | | 10/14/2025 | 503-4720-475.59-75 | 390.48 | | |
| | | | 002034 | | 10/14/2025 | 503-4720-475.59-75 | 406.20 | | |
| | | | | | | | 1,178.99 | * | 1,178.99 |
| 25304 | 3967 | WILLDAN ENGINEERING | 002031 | | 10/14/2025 | 101-2025-424.31-10 | 1,338.88 | | |
| | | | | | | | 1,338.88 | * | 1,338.88 |
| 25305 | 3780 | ZIA ELECTRICAL | 001848 | | 10/14/2025 | 580-4750-473.60-55 | 685.95 | | |
| | | | | | | | 685.95 | * | 685.95 |
| 25306 | 4284 | ZONAR SYSTEMS | 002135 | | 10/14/2025 | 502-4710-471.31-90 | 99.07 | | |
| | | | 002136 | | 10/14/2025 | 580-4750-473.31-90 | 118.88 | | |
| | | | 002137 | | 10/14/2025 | 101-3010-431.31-90 | 118.88 | | |
| | | | 002138 | | 10/14/2025 | 503-4720-475.31-90 | 99.06 | | |
| | | | 002139 | | 10/14/2025 | 508-4810-478.31-90 | 19.81 | | |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 25306 | 4284 | ZONAR SYSTEMS | 002140 | | 10/14/2025 | 101-2030-423.31-90 | 39.63 | | |
| | | | 002141 | | 10/14/2025 | 101-2025-424.31-90 | 19.81 | | |
| | | | 002142 | | 10/14/2025 | 575-5555-485.31-90 | 19.81 | | |
| | | | 002143 | | 10/14/2025 | 101-5772-452.31-90 | 99.07 | | |
| | | | 002144 | | 10/14/2025 | 101-2020-423.31-90 | 39.63 | | |
| | | | | | | | 673.65 | * | 673.65 |
| 25307 | 3828 | 3D-NETWORKS LLC | 001936 | | 10/14/2025 | 509-4910-479.31-90 | 1,927.92 | | |
| | | | 001937 | | 10/14/2025 | 509-4910-479.31-90 | 1,192.50 | | |
| | | | 001938 | | 10/14/2025 | 509-4910-479.31-53 | 875.00 | | |
| | | | 002195 | | 10/14/2025 | 509-4910-479.31-90 | 1,950.00 | | |
| | | | 002197 | | 10/14/2025 | 509-4910-479.31-90 | 1,931.86 | | |
| | | | 002198 | | 10/14/2025 | 509-4910-479.31-53 | 750.00 | | |
| | | | | | | | 8,627.28 | * | 8,627.28 |
| | | | | | | BANK/CHECK TOTAL | 413,397.59 | | 413,397.59 |
| | | | | | | ALL BANKS/CHECKS TOTAL | 413,397.59 | | 413,397.59 |