



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA

Regular Special

Meeting Date: NOVEMBER 12, 2025

Title: Warrants

Background: n/a

Fiscal Impact: See attached Warrant Registers

Environmental Impact: n/a

Recommended Action: Approve the Warrant Registers through November 12, 2025.

Submitted By: Jill Taura, Interim Director of Finance

City Manager Approval: Patrick J. Martinez

Date: 14/5/2025

Other Department Approval (when required): _____

Date: _____

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

		10/31/2025	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ 9,467.15		\$ 17,584.80	\$ 80,000.00
101.1015.412	CITY ATTORNEY	\$ -		\$ 72,412.80	\$ 239,758.00
101.1020.413	CITY MANAGER	\$ 741.01		\$ 345,383.91	\$ 1,194,656.00
101.1025.415	FINANCE DEPT.	\$ 1,230.74		\$ 78,197.51	\$ 262,348.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 4,249.29		\$ 68,783.07	\$ 264,816.00
101.1035.416	PLANNING /ZONING	\$ 2,074.20		\$ 91,110.01	\$ 292,201.00
101.1040.417	ENGINEERING	\$ 984.30		\$ 15,411.34	\$ 106,875.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 33,787.43	\$ 85,440.00
101.1070.410	SENIOR CENTER	\$ -		\$ 1,676,642.60	\$ 4,149,969.00
101.2010.421	SHERIFF	\$ 31.21		\$ 87,121.44	\$ 344,967.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,523.51		\$ 89,073.83	\$ 458,902.00
101.2025.424	BUILDING & SAFETY	\$ 1,349.52		\$ 135,639.41	\$ 619,611.00
101.2030.423	CODE ENFORCEMENT	\$ 1,028.10		\$ 206,093.40	\$ 772,393.00
101.3010.431	PUBLIC WORKS	\$ 1,165.49		\$ 55,619.60	\$ 175,673.00
101.4730.472	SANITATION	\$ 60.59		\$ 109,565.68	\$ 322,940.00
101.5770.452	AQUATICS	\$ 332.27		\$ 267,005.54	\$ 946,980.00
101.5772.452	PARKS	\$ 1,955.26		\$ 40,321.59	\$ 164,115.00
101.5773.452	JACK SMITH PARK MARINA	\$ 255.35		\$ 117,669.95	\$ 454,046.00
101.5774.452	RECREATION	\$ 2,702.89		\$ -	\$ 10,935,690.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 29,150.88	\$ 416,665.00	\$ 1,000,000.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 2,632.00	\$ 7,900.00
FUND 205	CDBG		\$ 205.10	\$ 79,269.76	\$ 266,055.00
FUND 206	CEMETERY		\$ -	\$ -	\$ -
FUND 208	CALTRANS GRANTS		\$ -	\$ 47,896.00	\$ 643,684.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ -	\$ -
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ 800,000.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 48,582.86	\$ 283,450.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 2,530.00	\$ 15,000.00
FUND 227	HAZARD MITIGATION		\$ -	\$ -	\$ -
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ 18,227.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 29,472.50	\$ 1,858,995.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ -	\$ -
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ 56,726.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 855,046.15	\$ 2,550,503.00
FUND 501	NPUA		\$ 20,435.00	\$ 666,983.45	\$ 2,376,734.00
FUND 502	WATER DEPARTMENT		\$ 4,550.87	\$ 350,083.60	\$ 1,396,598.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 470,149.49	\$ 1,827,015.00
FUND 505	SANITATION		\$ 264.77	\$ 47,016.42	\$ 1,246,800.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ -	\$ -
FUND 507	GOLF FUND	\$ -		\$ 226,472.91	\$ 665,673.00
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 3,784.48		\$ 99,697.97	\$ 458,231.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 165.00		\$ -	\$ -
FUND 507	GOLF FUND TOTAL		\$ 3,949.48	\$ -	\$ -
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 2,268.09	\$ 129,081.54	\$ 495,827.00
FUND 509	MIS		\$ 269.91	\$ 130,744.40	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 3,160.24	\$ 59,601.69	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 398.56	\$ 84,359.34	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 23,794.82	\$ 629,992.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 7,476.77	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 133,983.34	\$ 16,838.00
FUND 575	HOUSING		\$ 4,510.48	\$ 338,527.50	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 9,387.20	\$ 3,753,929.51	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ 9,975.00	\$ 373,914.46	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ 417,763.28	\$ 606,088.28	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ -	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 506,288.86	\$ 12,491,423.67	\$ 45,074,867.00

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

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED 10/29/2025, 14:24:34
PROGRAM: GM348U
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
25618	4127	00	WELLS FARGO (ACCT # 6046)	10/31/2025	915.39		.00
25619	4131	00	WELLS FARGO (ACCT # 6047)	10/31/2025	1,377.17		.00
25620	4116	00	WELLS FARGO (ACCT# 0806)	10/31/2025	981.01		.00
25621	4115	00	WELLS FARGO (ACCT# 3866)	10/31/2025	279.19		.00
25622	4225	00	WELLS FARGO (ACCT# 5154)	10/31/2025	1,925.11		.00
25623	4226	00	WELLS FARGO (ACCT# 5741)	10/31/2025	4,431.58		.00
25624	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	10/31/2025	17,730.84		.00
25625	4187	00	WILLIAM GUZMAN JR.	10/31/2025	50.00		.00

NUMBER OF CHECKS 59 GRAND TOTAL 506,288.86

CHECK NUMBER	VENDOR NUMBER	SEC#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
25567	3688	00	ALBERT PONCE	10/31/2025	50.00		.00
25568	4227	00	AMAZON CAPITAL SERVICES	10/31/2025	1,616.22		.00
25569	4084	00	ANTHONY GIERSCH	10/31/2025	50.00		.00
25570	4022	00	BENEFIT COORDINATORS CORPORATION	10/31/2025	3,416.00		.00
25571	3808	00	HATZ, BERNARD	10/31/2025	50.00		.00
25572	3870	00	BRYAN HICKSTEIN	10/31/2025	50.00		.00
25573	1657	00	CA STATE LANDS COMMISSION	10/31/2025	33.03		.00
25574	4126	00	CASE BRUFFETT	10/31/2025	50.00		.00
25575	4217	00	COLIN TSOSIE	10/31/2025	50.00		.00
25576	3286	00	COLOMIAL LIFE	10/31/2025	5,657.37		.00
25577	4274	00	DAVID CALDERON	10/31/2025	50.00		.00
25578	4088	00	DYLAN HETRICK	10/31/2025	50.00		.00
25579	1305	00	EMPOWER ANNUITY INS CO OF AMERICA	10/31/2025	6,485.85		.00
25580	4094	00	EMPOWER ANNUITY INS CO OF AMERICA	10/31/2025	1,237.27		.00
25581	1296	00	FRONTIER	10/31/2025	3,540.09		.00
25582	4182	00	HD SUPPLY - FORMERLY HOME DEPOT PRO	10/31/2025	234.43		.00
25583	2489	00	HOME DEPOT CREDIT SERVICES	10/31/2025	1,949.63		.00
25584	2879	00	JENNIFER VALENZUELA	10/31/2025	460.78		.00
25585	638	00	JESSE FRAGOSO	10/31/2025	50.00		.00
25586	325	00	JIM WILLIS	10/31/2025	50.00		.00
25587	2222	00	JUSTIN SCOTT	10/31/2025	50.00		.00
25588	4070	00	KATHY RAASCH	10/31/2025	50.00		.00
25589	4212	00	KEN MANN	10/31/2025	50.00		.00
25590	3512	00	KIMBERLY KRASINSKI	10/31/2025	50.00		.00
25591	4140	00	LORENCE DELEON	10/31/2025	50.00		.00
25592	3889	00	MICHAEL WILLIS	10/31/2025	50.00		.00
25593	3458	00	MUTUAL OF OMAHA	10/31/2025	3,941.35		.00
25594	4224	00	PAM OSTEN	10/31/2025	510.72		.00
25595	3767	00	PATRICK MARTINEZ	10/31/2025	50.00		.00
25596	4281	00	PYRAMID BLDG & ENGINEERING, INC	10/31/2025	417,763.28		.00
25597	3654	00	RAINIE TORRANCE	10/31/2025	50.00		.00
25598	3953	00	RONNY SOMMERS	10/31/2025	50.00		.00
25599	3796	00	ROUTE 66 BROADBAND LLC	10/31/2025	2,585.04		.00
25600	4058	00	S-NET COMMUNICATIONS INC.	10/31/2025	1,727.58		.00
25601	1199	00	SBPEA TEAMSTERS LOCAL 1932	10/31/2025	409.51		.00
25602	1199	00	SBPEA TEAMSTERS LOCAL 1932	10/31/2025	1,124.28		.00
25603	4253	00	SHIPLEY CONSTRUCTION AND PLUMBING	10/31/2025	9,975.00		.00
25604	284	00	SOUTHWEST GAS CORP.	10/31/2025	18.60		.00
25605	4172	00	SUPERB ENGINEERING, INC	10/31/2025	3,640.73		.00
25606	3622	00	TAYLOR MILLER	10/31/2025	50.00		.00
25607	2744	00	THOMAS DELEON	10/31/2025	50.00		.00
25608	2817	00	TONY RUBALCABA	10/31/2025	50.00		.00
25609	3128	00	UPS FREIGHT	10/31/2025	46.09		.00
25610	3695	00	VINCE GARZA	10/31/2025	50.00		.00
25611	1217	00	VISION SERVICE PLAN	10/31/2025	899.78		.00
25612	4133	00	WELLS FARGO (ACCT # 1013)	10/31/2025	1,048.37		.00
25613	4130	00	WELLS FARGO (ACCT # 1203)	10/31/2025	2,237.16		.00
25614	4149	00	WELLS FARGO (ACCT # 3439)	10/31/2025	19.98		.00
25615	4134	00	WELLS FARGO (ACCT # 5148)	10/31/2025	4,857.49		.00
25616	4128	00	WELLS FARGO (ACCT # 5585)	10/31/2025	1,332.91		.00
25617	4132	00	WELLS FARGO (ACCT # 5775)	10/31/2025	680.03		.00

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 10/29/2025, 14:31:07
 PROGRAM: GM346L
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25567	3688	ALBERT PONCE	003593		10/31/2025	502-4710-471.52-10	50.00 *	50.00
25568	4227	AMAZON CAPITAL SERVICES	002884		10/31/2025	580-4750-473.43-02	1,616.22 *	1,616.22
25569	4084	ANTHONY GEIRSCH	003611		10/31/2025	580-4750-473.52-10	25.00	25.00
			003612		10/31/2025	502-4710-471.52-10	50.00 *	50.00
25570	4022	BENEFIT COORDINATORS CORP	003388		10/31/2025	101-1020-413.24-10	72.16	72.16
			003389		10/31/2025	101-1025-415.24-10	325.60	325.60
			003390		10/31/2025	101-1030-414.24-10	88.00	88.00
			003391		10/31/2025	101-1040-417.24-10	132.00	132.00
			003392		10/31/2025	101-2025-424.24-10	67.20	67.20
			003393		10/31/2025	101-2030-423.24-10	88.00	88.00
			003394		10/31/2025	101-3010-431.24-10	279.84	279.84
			003395		10/31/2025	101-4730-472.24-10	26.40	26.40
			003396		10/31/2025	101-5770-452.24-10	16.80	16.80
			003397		10/31/2025	101-5772-452.24-10	279.84	279.84
			003398		10/31/2025	101-5773-452.24-10	44.00	44.00
			003399		10/31/2025	101-5774-452.24-10	167.20	167.20
			003400		10/31/2025	206-5771-452.24-10	101.76	101.76
			003401		10/31/2025	502-4710-471.24-10	415.36	415.36
			003402		10/31/2025	503-4720-475.24-10	123.20	123.20
			003403		10/31/2025	506-4713-477.24-10	52.80	52.80
			003404		10/31/2025	508-4810-478.24-10	155.20	155.20
			003405		10/31/2025	511-3020-432.24-10	114.40	114.40
			003406		10/31/2025	575-5555-485.24-10	176.00	176.00
			003407		10/31/2025	575-5555-485.24-15	67.20	67.20
			003408		10/31/2025	580-4750-473.24-10	623.04	623.04
							3,416.00 *	3,416.00
25571	3808	BERNARD J. HATZ	003613		10/31/2025	101-2030-423.52-10	50.00 *	50.00
25572	3870	BRYAN HICKSTEIN	003590		10/31/2025	502-4710-471.52-10	50.00 *	50.00
25573	1657	CA STATE LANDS COMMISSION	002975		10/31/2025	502-4710-471.69-03	33.03 *	33.03
25574	4126	CASE BRUFFETT	003594		10/31/2025	575-5555-485.52-10	50.00 *	50.00
25575	4217	COLIN TSOSIE	004356		10/31/2025	502-4710-471.52-10	50.00 *	50.00
25576	3286	COLONIAL LIFE	003409		10/31/2025	101-0000-209.03-01	3,740.46	3,740.46
			003410		10/31/2025	502-0000-209.03-01	130.92	130.92

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 10/29/2025, 14:31:07
 PROGRAM: GM346L
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25576	3286	COLONIAL LIFE	003411		10/31/2025	503-0000-209.03-01	384.48	
			003412		10/31/2025	508-0000-209.03-01	389.79	
			003413		10/31/2025	580-0000-209.03-01	909.30	
			003414		10/31/2025	511-0000-209.03-01	102.42	
							5,657.37 *	5,657.37
25577	4274	DAVID CALDERON	000309		10/31/2025	101-3010-431.52-10	25.00	
			000310		10/31/2025	101-5772-452.52-10	25.00	
							50.00 *	50.00
25578	4088	DYLAN HETRICK	003614		10/31/2025	580-4750-473.52-10	50.00	
							50.00 *	50.00
25579	1305	EMPOWER ANNUITY INS CO OF	003280		10/31/2025	101-0000-209.03-01	3,711.85	
			003281		10/31/2025	502-0000-209.03-01	435.00	
			003282		10/31/2025	580-0000-209.03-01	2,339.00	
							6,485.85 *	6,485.85
25580	4094	EMPOWER ANNUITY INS CO OF	003270		10/31/2025	101-0000-209.03-01	236.88	
			003271		10/31/2025	101-0000-209.03-01	90.00	
			003272		10/31/2025	101-0000-209.03-01	213.04	
			003273		10/31/2025	101-0000-209.03-01	161.01	
			003274		10/31/2025	101-0000-209.03-01	14.40	
			003275		10/31/2025	101-0000-209.03-01	161.79	
			003276		10/31/2025	101-0000-209.03-01	15.27	
			003277		10/31/2025	101-0000-209.03-01	120.47	
			003278		10/31/2025	101-0000-209.03-01	113.81	
			003279		10/31/2025	580-0000-209.03-01	110.60	
							1,237.27 *	1,237.27
25581	1296	FRONTIER	002984		10/31/2025	502-4710-471.52-10	361.75	
			002985		10/31/2025	503-4720-475.52-10	540.01	
			002986		10/31/2025	503-4720-475.52-10	383.23	
			002987		10/31/2025	507-5761-453.52-10	143.75	
			002988		10/31/2025	510-4410-405.52-10	128.28	
			002989		10/31/2025	510-4410-405.52-10	109.92	
			002990		10/31/2025	510-4410-405.52-10	325.18	
			002991		10/31/2025	510-4410-405.52-10	869.28	
			002992		10/31/2025	580-4750-473.52-10	416.88	
			002993		10/31/2025	580-4750-473.52-10	208.67	
			003232		10/31/2025	101-3010-431.52-10	53.14	
							3,540.09 *	3,540.09
25582	4182	HD SUPPLY-FORMERLY HOME D	002967		10/31/2025	575-5555-485.43-02	180.35	
			002968		10/31/2025	575-5555-485.43-02	54.08	
							234.43 *	234.43
25583	2489	HOME DEPOT CREDIT SERVICE	003314		10/31/2025	575-5555-485.43-02	162.90	
			003315		10/31/2025	575-5555-485.60-55	102.05	
			003316		10/31/2025	575-5555-485.72-17	1,145.38	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25583	2489	HOME DEPOT CREDIT SERVICE	003317		10/31/2025	575-5555-485.72-17	107.57	
			003318		10/31/2025	575-5555-485.43-02	431.73	
							1,949.63 *	1,949.63
25584	2879	JENNIFER VALENZUELA	003595		10/31/2025	101-5774-452.52-10	50.00	
			003293		10/31/2025	101-5774-452.49-01	144.00	
			003294		10/31/2025	101-5770-452.60-24	177.09	
			003295		10/31/2025	101-5774-452.60-24	47.68	
			003296		10/31/2025	101-5774-452.61-06	42.01	
							460.78 *	460.78
25585	638	JESSE FRAGOSO	003588		10/31/2025	101-3010-431.52-10	50.00	
							50.00 *	50.00
25586	325	JIM WILLIS	003598		10/31/2025	580-4750-473.52-10	50.00	
							50.00 *	50.00
25587	2222	JUSTIN SCOTT	003592		10/31/2025	580-4750-473.52-10	50.00	
							50.00 *	50.00
25588	4070	KATHY RAASCH	003609		10/31/2025	101-1040-417.52-10	12.50	
			003267		10/31/2025	101-1035-416.52-10	12.50	
			003268		10/31/2025	101-2025-424.52-10	12.50	
			003269		10/31/2025	101-2030-423.52-10	12.50	
							50.00 *	50.00
25589	4212	KEN MANN	000307		10/31/2025	101-3010-431.52-10	25.00	
			000308		10/31/2025	101-5772-452.52-10	25.00	
							50.00 *	50.00
25590	3512	KIMBERLY KRASINSKI	003610		10/31/2025	508-4810-478.52-10	50.00	
							50.00 *	50.00
25591	4140	LORENCE DELEON	003615		10/31/2025	575-5555-485.52-10	50.00	
							50.00 *	50.00
25592	3889	MICHAEL WILLIS	003601		10/31/2025	580-4750-473.52-10	50.00	
							50.00 *	50.00
25593	3458	MUTUAL OF OMAHA	003344		10/31/2025	101-1020-413.24-10	98.53	
			003345		10/31/2025	101-1025-415.24-10	314.68	
			003346		10/31/2025	101-1030-414.24-10	44.33	
			003347		10/31/2025	101-1035-416.24-10	64.79	
			003348		10/31/2025	101-1040-417.24-10	197.23	
			003349		10/31/2025	101-2020-423.24-10	166.58	
			003350		10/31/2025	101-2025-424.24-10	149.17	
			003351		10/31/2025	101-2030-423.24-10	94.87	
			003352		10/31/2025	101-3010-431.24-10	271.95	
			003353		10/31/2025	101-4730-472.24-10	28.20	
			003354		10/31/2025	101-5770-452.24-10	22.93	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25593	3458	MUTUAL OF OMAHA	003355		10/31/2025	101-5772-452.24-10	271.95	
			003356		10/31/2025	101-5773-452.24-10	38.45	
			003357		10/31/2025	101-5774-452.24-10	122.49	
			003358		10/31/2025	206-5771-452.24-10	80.59	
			003359		10/31/2025	502-4710-471.24-10	539.37	
			003360		10/31/2025	503-4720-475.24-10	105.87	
			003361		10/31/2025	506-4713-477.24-10	97.89	
			003362		10/31/2025	508-4810-478.24-10	220.38	
			003363		10/31/2025	511-3020-432.24-10	107.75	
			003364		10/31/2025	575-5555-485.24-10	135.71	
			003365		10/31/2025	575-5555-485.24-15	87.84	
			003366		10/31/2025	580-4750-473.24-10	679.80	
							3,941.35	3,941.35
25594	4224	PAM OSTEN	003172		10/31/2025	101-1025-415.55-00	510.72	510.72
							510.72	510.72
25595	3767	PATRICK MARTINEZ	003602		10/31/2025	580-4750-473.52-10	16.50	
			003603		10/31/2025	101-1020-413.52-10	20.00	
			003604		10/31/2025	502-4710-471.52-10	9.50	
			003605		10/31/2025	503-4720-475.52-10	4.00	
							50.00	50.00
25596	4281	PYRAMID BLDG & ENGINEERIN	PI0068	026033	10/31/2025	582-4710-471.71-08	417,763.28	417,763.28
							417,763.28	417,763.28
25597	3654	RAINIE TORRANCE	003606		10/31/2025	502-4710-471.52-10	16.67	
			003607		10/31/2025	503-4720-475.52-10	16.66	
			003608		10/31/2025	580-4750-473.52-10	16.67	
							50.00	50.00
25598	3953	RONNY SOMMERS	003596		10/31/2025	502-4710-471.52-10	50.00	50.00
							50.00	50.00
25599	3796	ROUTE 66 BROADBAND LLC	003189		10/31/2025	101-2020-423.52-10	165.00	
			003190		10/31/2025	101-5774-452.52-10	165.00	
			003191		10/31/2025	575-5555-485.52-10	263.13	
			003192		10/31/2025	580-4750-473.52-10	200.00	
			003193		10/31/2025	509-4910-479.52-12	269.91	
			003194		10/31/2025	101-1030-414.52-10	165.00	
			003195		10/31/2025	101-5772-452.52-10	208.13	
			003196		10/31/2025	101-5772-452.52-10	165.00	
			003197		10/31/2025	101-3010-431.52-10	165.00	
			003198		10/31/2025	507-5762-454.52-10	165.00	
			003199		10/31/2025	503-4720-475.52-10	85.00	
			003200		10/31/2025	101-5773-452.52-10	165.00	
			003202		10/31/2025	101-5770-452.52-10	110.00	
			003203		10/31/2025	502-4710-471.31-90	165.00	
			003204		10/31/2025	502-4710-471.31-90	128.87	
							2,585.04	2,585.04

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25600	4058	S-NET COMMUNICATIONS INC.	002974		10/31/2025	510-4410-405.52-10	1,727.58	1,727.58
25601	1199	SBPEA TEAMSTERS LOCAL 193	003289		10/31/2025	101-0000-209.03-01	190.63	190.63
			003290		10/31/2025	502-0000-209.03-01	128.30	128.30
			003291		10/31/2025	575-0000-209.03-01	44.32	44.32
			003292		10/31/2025	580-0000-209.03-01	46.26	46.26
							409.51	409.51
25602	1199	SBPEA TEAMSTERS LOCAL 193	003283		10/31/2025	101-0000-209.03-01	576.11	576.11
			003284		10/31/2025	502-0000-209.03-01	106.13	106.13
			003285		10/31/2025	508-0000-209.03-01	126.62	126.62
			003286		10/31/2025	511-0000-209.03-01	40.93	40.93
			003287		10/31/2025	580-0000-209.03-01	191.86	191.86
			003288		10/31/2025	575-0000-209.03-01	82.63	82.63
							1,124.28	1,124.28
25603	4253	SHIPLEY CONSTRUCTION AND	PI0069	026015	10/31/2025	581-4750-473.72-08	9,975.00	9,975.00
25604	284	SOUTHWEST GAS CORP.	002955		10/31/2025	575-5555-485.41-50	18.60	18.60
25605	4172	SUPERB ENGINEERING, INC	003015		10/31/2025	507-5761-453.61-12	3,640.73	3,640.73
25606	3622	TAYLOR MILLER	003591		10/31/2025	502-4710-471.52-10	50.00	50.00
25607	2744	THOMAS DELEON	003586		10/31/2025	580-4750-473.52-10	50.00	50.00
25608	2817	TONY RUBALCABA	003600		10/31/2025	101-2020-423.52-10	50.00	50.00
25609	3128	UPS FREIGHT	003265		10/31/2025	580-4750-473.52-20	9.59	9.59
			003266		10/31/2025	580-4750-473.52-20	36.50	36.50
							46.09	46.09
25610	3695	VINCE GARZA	003589		10/31/2025	580-4750-473.52-10	50.00	50.00
25611	1217	VISION SERVICE PLAN	003367		10/31/2025	101-1020-413.24-10	23.22	23.22
			003368		10/31/2025	101-1025-415.24-10	79.74	79.74
			003369		10/31/2025	101-1030-414.24-10	28.32	28.32
			003370		10/31/2025	101-1040-417.24-10	23.70	23.70
			003371		10/31/2025	101-2025-424.24-10	21.78	21.78
			003372		10/31/2025	101-2030-423.24-10	15.80	15.80
			003373		10/31/2025	101-3010-431.24-10	60.81	60.81
			003374		10/31/2025	101-4730-472.24-10	5.99	5.99

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 10/29/2025, 14:31:07
 PROGRAM: GM346L
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	ACCT #	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25611	1217	VISION SERVICE PLAN		003375		10/31/2025	101-5770-452.24-10	5.45	
				003376		10/31/2025	101-5772-452.24-10	60.81	
				003377		10/31/2025	101-5773-452.24-10	7.90	
				003378		10/31/2025	101-5774-452.24-10	14.22	
				003379		10/31/2025	206-5771-452.24-10	22.75	
				003380		10/31/2025	502-4710-471.24-10	110.38	
				003381		10/31/2025	503-4720-475.24-10	38.40	
				003382		10/31/2025	506-4713-477.24-10	16.99	
				003383		10/31/2025	508-4810-478.24-10	50.10	
				003384		10/31/2025	511-3020-432.24-10	33.06	
				003385		10/31/2025	575-5555-485.24-10	44.12	
				003386		10/31/2025	575-5555-485.24-15	26.69	
				003387		10/31/2025	580-4750-473.24-10	209.55	899.78
								899.78	*
25612	4133	WELLS FARGO	(ACCT # 1013)	003133		10/31/2025	101-2010-421.43-03	31.21	
				003134		10/31/2025	101-5772-452.61-33	859.84	
				003136		10/31/2025	101-5772-452.61-06	59.69	
				003137		10/31/2025	101-3010-431.43-04	97.63	
								1,048.37	*
25613	4130	WELLS FARGO	(ACCT # 1203)	003163		10/31/2025	101-5774-452.60-24	1,613.75	
				003164		10/31/2025	101-5774-452.61-06	273.04	
				003165		10/31/2025	101-5774-452.61-01	63.50	
				003166		10/31/2025	580-4750-473.61-21	77.76	
				003167		10/31/2025	502-4710-471.61-21	77.75	
				003168		10/31/2025	101-1020-413.55-00	131.36	
								2,237.16	*
25614	4149	WELLS FARGO	(ACCT # 3439)	003184		10/31/2025	575-5555-485.61-09	19.99	
				003185		10/31/2025	575-5555-485.61-09	19.01	
								19.98	*
25615	4134	WELLS FARGO	(ACCT # 5148)	003154		10/31/2025	502-4710-471.56-00	12.50	
				003155		10/31/2025	503-4720-475.56-00	12.50	
				003156		10/31/2025	580-4750-473.56-00	12.50	
				003157		10/31/2025	101-1020-413.56-00	12.50	
				003158		10/31/2025	502-4710-471.55-00	383.24	
				003159		10/31/2025	503-4720-475.55-00	383.24	
				003160		10/31/2025	580-4750-473.55-00	383.24	
				003161		10/31/2025	101-1020-413.55-00	383.24	
				003162		10/31/2025	101-1030-414.55-00	3,274.53	
								4,857.49	*
25616	4128	WELLS FARGO	(ACCT # 5585)	003301		10/31/2025	580-4750-473.61-04	209.97	
				003302		10/31/2025	580-4750-473.61-21	596.50	
				003303		10/31/2025	502-4710-471.55-00	526.44	
								1,332.91	*
25617	4132	WELLS FARGO	(ACCT # 5775)	003139		10/31/2025	502-4710-471.31-90	19.99	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 10/29/2025, 14:31:07
 PROGRAM: GM346L
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VENDOR ACCT #	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25617	4132	WELLS FARGO	(ACCT # 5775)	003141 003142 003143		10/31/2025 10/31/2025 10/31/2025	502-4710-471.57-00 502-4710-471.31-40 502-4710-471.69-22	552.80 75.00 32.24 680.03 *	680.03
25618	4127	WELLS FARGO	(ACCT # 6046)	003304 003305 003306 003307 003308 003309		10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025	580-4750-473.69-22 580-4750-473.61-01 101-3010-431.31-90 506-4713-477.61-01 502-4710-471.61-21 503-4720-475.61-01	111.89 39.90 137.12 97.09 195.38 334.01 915.39 *	915.39
25619	4131	WELLS FARGO	(ACCT # 6047)	003117 003118 003120 003122 003123 003124		10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025	101-2020-423.61-04 101-2020-423.61-01 101-0000-204.06-00 101-2020-423.60-75 101-2020-423.31-40 101-2020-423.43-42	454.59 133.14 235.24 387.73 75.00 91.47 1,377.17 *	1,377.17
25620	4116	WELLS FARGO	(ACCT# 0806)	003175 003176 003177 003178		10/31/2025 10/31/2025 10/31/2025 10/31/2025	575-5555-485.43-02 575-5555-485.62-00 575-5555-485.61-01 575-5555-485.69-21	682.41 136.66 106.38 55.56 981.01 *	981.01
25621	4115	WELLS FARGO	(ACCT# 3866)	003179 003180 003181 003182 003183		10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025	575-5555-485.31-90 575-5555-485.52-20 575-5555-485.61-09 575-5555-485.61-01 575-5555-485.69-21	28.05 100.60 19.99 83.85 46.70 279.19 *	279.19
25622	4225	WELLS FARGO	(ACCT# 5154)	003127 003128 003129 003130 003131		10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025	101-1030-414.53-00 101-1030-414.61-01 101-1030-414.61-31 101-1030-414.56-00 508-4810-478.49-02	239.89 119.94 114.28 175.00 1,276.00 1,925.11 *	1,925.11
25623	4226	WELLS FARGO	(ACCT# 5741)	003144 003145 003146 003147 003148 003149 003150 003151 003152		10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025	101-1035-416.31-40 101-2030-423.31-40 101-1040-417.31-40 101-2025-424.31-40 101-1035-416.55-00 101-2030-423.55-00 101-1040-417.55-00 101-2025-424.55-00 101-2025-424.56-00	494.47 224.47 224.47 224.47 1,502.44 394.41 394.40 394.40 430.00	430.00

PREPARED 10/29/2025, 14:31:07
PROGRAM: GM3461
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25623	4226	WELLS FARGO (ACCT# 5741)	003153		10/31/2025	101-2030-423.61-04	148.05 4,431.58 *	4,431.58
25624	3528	WESTERN ENVIRONMENTAL TES	002976 002977 002978 002982 002983 003060 003061 003063 003064 003065 003066 003067 003068 003069 003088 003089		10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025	503-4720-475.59-75 503-4720-475.59-75 503-4720-475.59-75 502-4710-471.59-75 502-4710-471.59-75 502-4710-471.59-75 502-4710-471.59-75 502-4710-471.59-75 502-4710-471.59-75 502-4710-471.59-75 502-4710-471.59-75 502-4710-471.59-75 502-4710-471.59-75 502-4710-471.59-75 502-4710-471.59-75 503-4720-475.59-75	406.20 406.20 406.20 1,325.80 759.59 250.10 88.10 664.40 230.20 3,246.84 6,098.06 878.99 1,819.44 342.86 406.20 401.66 17,730.84 *	406.20 406.20 1,325.80 759.59 250.10 88.10 664.40 230.20 3,246.84 6,098.06 878.99 1,819.44 342.86 406.20 401.66 17,730.84
25625	4187	WILLIAM GUZMAN JR.	007760		10/31/2025	101-2025-424.52-10	50.00 50.00 *	50.00

BANK/CHECK TOTAL 506,288.86

ALL BANKS/CHECKS TOTAL 506,288.86

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR NOVEMBER 12, 2025**

		11/12/2025	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ 1,385.53			
101.1015.412	CITY ATTORNEY	\$ -		\$ 17,584.80	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 612.52		\$ 72,218.89	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 9,631.64		\$ 344,663.89	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 2,512.06		\$ 78,073.86	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 247.15		\$ 68,718.28	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 1,101.67		\$ 90,757.08	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 5,680.09		\$ 15,411.34	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ 752.00		\$ 33,787.43	\$ 85,440.00
101.2010.421	SHERIFF	\$ 650,765.98		\$ 1,676,642.60	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,639.00		\$ 86,954.86	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ 163.20		\$ 88,837.68	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 935.86		\$ 135,440.74	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 5,246.67		\$ 205,480.80	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 55,559.01	\$ 175,673.00
101.5770.452.	AQUATICS	\$ 15,583.07		\$ 109,343.41	\$ 322,940.00
101.5772.452	PARKS	\$ 26,971.90		\$ 266,392.94	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 62.19		\$ 40,231.24	\$ 164,115.00
101.5774.452	RECREATION	\$ 2,661.10		\$ 117,132.35	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 725,951.63	\$ -	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 416,665.00	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 2,632.00	\$ 7,900.00
FUND 206	CEMETERY		\$ 8,649.25	\$ 79,064.66	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 47,896.00	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ 19,135.00	\$ 48,582.86	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ 2,530.00	\$ 2,530.00	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 29,472.50	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ 1,189.98	\$ 855,046.15	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 29,450.98	\$ 665,873.03	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 15,976.38	\$ 349,816.13	\$ 1,396,598.00
FUND 505	SANITATION		\$ 699.10	\$ 470,149.49	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 46,848.74	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 21,855.09		\$ 226,472.91	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 7,085.74		\$ 99,697.97	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 28,940.83		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 253.72	\$ 129,081.54	\$ 495,827.00
FUND 509	MIS		\$ 9,660.97	\$ 130,744.40	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 3,044.48	\$ 59,601.69	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 2,608.85	\$ 84,359.34	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 23,794.82	\$ 629,992.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 7,476.77	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 133,983.34	\$ 16,838.00
FUND 575	HOUSING		\$ 4,590.29	\$ 336,040.31	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 25,911.17	\$ 3,741,048.45	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ 54,850.40	\$ 373,914.46	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 606,088.28	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ -	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 933,443.03	\$ 12,470,112.04	\$ 45,074,867.00

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

Patrick J. Martinez 11/5/2025
 Patrick Martinez, City Manager Date

Jim Turner 10/31/25
 Finance Department Date

Virginia Tasker 11-4-25
 Virginia Tasker, City Treasurer Date

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

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
25493	2345	00	A-B COMMUNICATIONS	11/12/2025	219.87	.00
25494	3656	00	ADVANCED ANIMAL CARE	11/12/2025	1,131.89	.00
25495	1	00	ANAYA, CODIE L	11/12/2025	32.18	.00
25496	4034	00	ANGEL'S TOUCH MOBILE VETERINARY SVC	11/12/2025	1,555.80	.00
25497	4168	00	ATLAS PLANNING SOLUTIONS	11/12/2025	2,530.00	.00
25498	3750	00	AUTO ZONE	11/12/2025	1,698.08	.00
25499	4289	00	BIG O TIRES	11/12/2025	1,848.63	.00
25500	1	00	BIVONA, PETER	11/12/2025	50.03	.00
25501	3313	00	BLUE RIVER WATER CORP.	11/12/2025	44.20	.00
25502	3595	00	BOOT BARN	11/12/2025	580.88	.00
25503	3392	00	BUG EMERGENCY INC.	11/12/2025	637.00	.00
25504	3856	00	CALIFORNIA CONSULTING, INC.	11/12/2025	1,760.00	.00
25505	3035	00	CENTURY LINK CORP.	11/12/2025	14.33	.00
25506	4138	00	CLUB CADDIE	11/12/2025	571.45	.00
25507	3645	00	CVSTRATEGIES	11/12/2025	7,086.27	.00
25508	2487	00	DELL MARKETING L.P.	11/12/2025	862.25	.00
25509	3523	00	DEVELOPMENT MANAGEMENT GROUP INC.	11/12/2025	17,750.27	.00
25510	3580	00	DIAMOND PURE WATER	11/12/2025	149.50	.00
25511	3943	00	ELLEN CAMPBELL	11/12/2025	483.96	.00
25512	91	00	FERGUSON WATERWORKS	11/12/2025	6,344.41	.00
25513	324	00	GRAINGER	11/12/2025	346.14	.00
25514	3451	00	GREENS ELECTRIC, LLC	11/12/2025	4,009.38	.00
25515	2612	00	HARDWARE EXPRESS	11/12/2025	789.98	.00
25516	2612	00	HARDWARE EXPRESS	11/12/2025	960.62	.00
25517	1	00	HAYAWI, SARWAD	11/12/2025	536.41	.00
25518	3712	00	HENDERSON CHEVROLET COMPANY	11/12/2025	59.40	.00
25519	4056	00	HICKS COOLING & HEATING	11/12/2025	443.00	.00
25520	3593	00	HINDERLITER DE LLAMAS & ASSOCIATES	11/12/2025	601.06	.00
25521	4076	00	JAMIE MCCORKLE	11/12/2025	215.00	.00
25522	3949	00	JANET JERNIGAN	11/12/2025	551.63	.00
25523	4000	00	JARROD DELFON	11/12/2025	34.42	.00
25524	1	00	JEFF FIRESTONE	11/12/2025	330.74	.00
25525	4077	00	JOANNE POGUE	11/12/2025	198.85	.00
25526	61	00	KNORR SYSTEMS, INT'L	11/12/2025	11,410.01	.00
25527	4282	00	L&L, LLP	11/12/2025	21,185.00	.00
25528	3783	00	MARK MARNATI	11/12/2025	255.00	.00
25529	125	00	MCCORMICK CONSTRUCTION CO.	11/12/2025	2,902.10	.00
25530	1	00	MOHAMMAD, SAYED	11/12/2025	71.36	.00
25531	4294	00	MOHAVE CONCIERGE PRIMARY CARE	11/12/2025	170.00	.00
25532	940	00	MSM	11/12/2025	229.00	.00
25533	3638	00	MY ALARMTEK	11/12/2025	599.88	.00
25534	178	00	NAPA PARTS, TIRES & SERVICE	11/12/2025	738.46	.00
25535	218	00	NEWS WEST PUBLISHING CO.	11/12/2025	104.91	.00
25536	1786	00	NPUA	11/12/2025	VOID	.00
25537	1786	00	NPUA	11/12/2025	VOID	.00
25538	1786	00	NPUA	11/12/2025	73,148.45	.00
25539	1	00	PACIFIC HYDROTECH	11/12/2025	500.00	.00
25540	3767	00	PATRICK MARTINEZ	11/12/2025	982.68	.00
25541	15	00	QUILL LLC	11/12/2025	1,753.19	.00
25542	818	00	R & R PRODUCTS INC.	11/12/2025	732.71	.00
25543	4255	00	RAYMOND BERNASCONI	11/12/2025	473.00	.00

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
25544	644	00	RDO EQUIPMENT COMPANY	11/12/2025	118.43	.00
25545	2861	00	REINKE A/C CORP.	11/12/2025	1,564.55	.00
25546	2068	00	RICOH USA, INC.	11/12/2025	246.64	.00
25547	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	11/12/2025	668,582.00	.00
25548	1186	00	SAFETY-KLEEN CORP.	11/12/2025	423.84	.00
25549	3437	00	SIGNS BY SUNDOWN	11/12/2025	830.00	.00
25550	4001	00	SIMPLOT TURF & HORTICULTURE	11/12/2025	2,370.50	.00
25551	4121	00	SMART DOCUMENT SOLUTIONS	11/12/2025	334.12	.00
25552	481	00	STAPLES	11/12/2025	1,594.33	.00
25553	4288	00	SURVALENT TECHNOLOGY, INC.	11/12/2025	54,850.40	.00
25554	779	00	THATCHER COMPANY OF NEVADA, INC	11/12/2025	5,686.93	.00
25555	231	00	THE MERLIN GROUP	11/12/2025	326.89	.00
25556	4008	00	THE PRINTER GUYS LLC	11/12/2025	715.00	.00
25557	3950	00	TKE ENGINEERING INC	11/12/2025	1,415.00	.00
25558	3917	00	TOUCHSTONE GOLF LLC	11/12/2025	8,291.52	.00
25559	2819	00	TRI-STATE HOSE & FITTINGS	11/12/2025	45.26	.00
25560	3272	00	ULINE	11/12/2025	3,274.06	.00
25561	3825	00	ULTRA PEST CONTROL, LLC	11/12/2025	40.00	.00
25562	3830	00	UNIFIRST CORPORATION	11/12/2025	1,055.50	.00
25563	761	00	USABLUBOOK	11/12/2025	182.31	.00
25564	3780	00	ZIA ELECTRICAL	11/12/2025	1,438.77	.00
25565	4284	00	ZONAR SYSTEMS	11/12/2025	712.63	.00
25566	3828	00	3D-NETWORKS LLC	11/12/2025	9,660.97	.00

NUMBER OF CHECKS 74 GRAND TOTAL 933,443.03

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25493	2345	A-B COMMUNICATIONS	003016		11/12/2025	510-4410-405.30-25	219.87	219.87
25494	3656	ADVANCED ANIMAL CARE	002848		11/12/2025	101-0000-204.06-00	1,131.89	1,131.89
25495	1	ANAYA, CODIE L	UT		11/12/2025	501-0000-211.00-00	32.18	32.18
25496	4034	ANGEL'S TOUCH MOBILE VETE	002846		11/12/2025	101-2020-423.58-00	1,055.80	1,055.80
			002847		11/12/2025	101-2020-423.31-91	500.00	500.00
25497	4168	ATLAS PLANNING SOLUTIONS	PI0062	026024	11/12/2025	227-4730-472.31-90	1,555.80	1,555.80
25498	3750	AUTO ZONE	002849		11/12/2025	511-3021-432.43-26	242.14	242.14
			002850		11/12/2025	511-3021-432.43-26	24.13	24.13
			002851		11/12/2025	511-3021-432.43-25	272.44	272.44
			003216		11/12/2025	580-4750-473.43-02	28.94	28.94
			003217		11/12/2025	511-3021-432.43-26	502.06	502.06
			003218		11/12/2025	511-3020-432.61-28	26.11	26.11
			003219		11/12/2025	101-0000-204.11-00	22.98	22.98
			003220		11/12/2025	511-3021-432.43-26	374.89	374.89
			003221		11/12/2025	511-3021-432.43-27	164.02	164.02
			003222		11/12/2025	511-3020-432.61-14	12.66	12.66
			003223		11/12/2025	511-3021-432.43-27	164.02	164.02
			003224		11/12/2025	511-3021-432.43-27	157.36	157.36
			003225		11/12/2025	511-3021-432.43-26	34.37	34.37
							1,698.08	1,698.08
25499	4289	BIG O TIRES	003227		11/12/2025	101-2010-421.43-03	1,278.98	1,278.98
			003229		11/12/2025	511-3021-432.43-26	569.65	569.65
							1,848.63	1,848.63
25500	1	BIVONA, PETER	UT		11/12/2025	501-0000-211.00-00	50.03	50.03
25501	3313	BLUE RIVER WATER CORP.	002994		11/12/2025	507-5761-453.63-00	50.03	50.03
25502	3595	BOOT BARN	002854		11/12/2025	101-5772-452.60-28	44.20	44.20
			002855		11/12/2025	511-3020-432.61-04	44.20	44.20
			002856		11/12/2025	101-5772-452.60-28	193.62	193.62
							193.63	193.63
							580.88	580.88
25503	3392	BUG EMERGENCY INC.	002948		11/12/2025	575-5555-485.31-90	335.00	335.00
			002949		11/12/2025	503-4720-475.43-02	52.00	52.00
			003226		11/12/2025	575-5555-485.31-90	250.00	250.00
							637.00	637.00

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 10/28/2025, 13:46:13
 PROGRAM: GM346L
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
25504	3856	CALIFORNIA CONSULTING, IN	002969		11/12/2025	580-4750-473.31-90	1,760.00 *	1,760.00
25505	3035	CENTURY LINK CORP.	003014		11/12/2025	507-5762-454.52-10	14.33 *	14.33
25506	4138	CLUB CADDIE	002995		11/12/2025	507-5762-454.61-09	571.45 *	571.45
25507	3645	CVSTRATEGIES	PI0064	026056	11/12/2025	502-4710-471.31-90	3,543.14	7,086.27
			PI0065	026056	11/12/2025	503-4720-475.31-90	3,543.13	
							7,086.27 *	
25508	2487	DELL MARKETING L.P.	003212		11/12/2025	101-1040-417.61-02	509.51	862.25
			003213		11/12/2025	101-1035-416.61-02	117.58	
			003214		11/12/2025	101-2025-424.61-02	117.58	
			003215		11/12/2025	101-2030-423.61-02	117.58	
							862.25 *	
25509	3523	DEVELOPMENT MANAGEMENT GR	PI0071	026060	11/12/2025	101-1060-410.53-05	1,760.00	17,750.27
			PI0072	026060	11/12/2025	502-4710-471.53-05	935.00	
			PI0073	026060	11/12/2025	503-4720-475.53-05	495.00	
			PI0074	026060	11/12/2025	580-4750-473.53-05	2,310.00	
			PI0075	026060	11/12/2025	101-1060-410.53-05	2,120.42	
			PI0076	026060	11/12/2025	502-4710-471.53-05	1,126.47	
			PI0077	026060	11/12/2025	503-4720-473.53-05	596.36	
			PI0078	026060	11/12/2025	580-4750-473.53-05	2,783.05	
			PI0079	026060	11/12/2025	101-1060-410.53-05	1,799.67	
			PI0080	026060	11/12/2025	502-4710-471.53-05	956.07	
			PI0081	026060	11/12/2025	503-4720-475.53-05	506.16	
			PI0082	026060	11/12/2025	580-4750-473.53-05	2,362.07 *	
							17,750.27	
25510	3580	DIAMOND PURE WATER	002885		11/12/2025	101-5774-452.60-24	23.00	
			002905		11/12/2025	510-4410-405.61-01	42.00	
			002906		11/12/2025	503-4720-475.43-02	25.50	
			003231		11/12/2025	511-3020-432.43-29	17.00	
			003341		11/12/2025	510-4410-405.61-01	42.00	
25511	3943	ELLEN CAMPBELL	003084		11/12/2025	101-1030-414.55-00	483.96 *	483.96
25512	91	FERGUSON WATERWORKS	002909		11/12/2025	502-4710-471.43-52	3,521.23	6,344.41
			003091		11/12/2025	502-4710-471.60-55	2,823.18	
25513	324	GRAINGER	003092		11/12/2025	503-4720-475.43-02	122.92	90.40
			003093		11/12/2025	503-4720-475.61-33	132.82	
			003094		11/12/2025	503-4720-475.43-02	90.40	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25513	324	GRAINGER					346.14 *	346.14
25514	3451	GREENS ELECTRIC, LLC	002938		11/12/2025	580-4750-473.60-55	54.87	
			002939		11/12/2025	580-4750-473.60-55	1,273.68	
			003169		11/12/2025	580-4750-473.43-02	1,953.09	
			003323		11/12/2025	580-4750-473.60-55	13.27	
			003324		11/12/2025	580-4750-473.60-55	86.55	
			003325		11/12/2025	580-4750-473.60-55	627.92	
							4,009.38 *	4,009.38
25515	2612	HARDWARE EXPRESS	002852		11/12/2025	101-5772-452.60-10	24.77	
			002853		11/12/2025	101-5772-452.60-40	9.69	
			002886		11/12/2025	101-2020-423.61-01	41.28	
			002887		11/12/2025	101-5770-452.43-04	176.69	
			002950		11/12/2025	503-4720-475.43-02	12.04	
			002965		11/12/2025	502-4710-471.60-55	94.76	
			002981		11/12/2025	101-5774-452.43-18	4.08	
			003013		11/12/2025	507-5762-454.61-06	52.52	
			003022		11/12/2025	101-3010-431.61-05	10.33	
			003023		11/12/2025	101-3010-431.43-02	17.23	
			003024		11/12/2025	101-3010-431.60-11	15.07	
			003025		11/12/2025	101-5772-452.61-12	16.10	
			003026		11/12/2025	206-5771-452.61-12	59.21	
			003027		11/12/2025	206-5771-452.61-12	8.03	
			003028		11/12/2025	206-5771-452.61-12	46.15	
			003029		11/12/2025	101-5772-452.61-12	34.89	
			003030		11/12/2025	101-5772-452.61-12	18.98	
			003043		11/12/2025	101-2030-423.61-21	23.70	
			003205		11/12/2025	580-4750-473.43-57	28.00	
			003206		11/12/2025	580-4750-473.43-57	26.93	
			003233		11/12/2025	502-4710-471.43-57	15.08	
			003234		11/12/2025	101-5772-452.61-12	.53	
			003235		11/12/2025	101-5772-452.61-12	3.23	
			003236		11/12/2025	101-5772-452.61-12	31.23	
			003237		11/12/2025	206-5771-452.61-12	5.16	
			003238		11/12/2025	511-3021-432.43-26	4.27	
			003239		11/12/2025	511-3021-432.43-26	10.03	
							789.98 *	789.98
25516	2612	HARDWARE EXPRESS	002941		11/12/2025	575-5555-485.43-02	19.39	
			002942		11/12/2025	575-5555-485.43-02	31.22	
			002943		11/12/2025	575-5555-485.43-02	58.16	
			002944		11/12/2025	575-5555-485.72-17	62.23	
			002945		11/12/2025	575-5555-485.43-02	34.86	
			002946		11/12/2025	575-5555-485.72-17	579.99	
			002947		11/12/2025	575-5555-485.43-02	75.10	
			003186		11/12/2025	575-5555-485.43-02	39.36	
			003187		11/12/2025	575-5555-485.43-02	36.62	
			003188		11/12/2025	575-5555-485.43-02	23.69	
							960.62 *	960.62

PREPARED 10/28/2025, 13:46:13
 PROGRAM: GM346L
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25517	1	HAYAWI, SARMAH	UT		11/12/2025	501-0000-211.00-00	536.41 536.41 *	536.41
25518	3712	HENDERSON CHEVROLET COMPA	003240		11/12/2025	511-3021-432.43-26	59.40 59.40 *	59.40
25519	4056	HICKS COOLING & HEATING	003252		11/12/2025	510-4410-405.43-01	443.00 443.00 *	443.00
25520	3593	HINDERLITER DE LLAMAS & A	002907		11/12/2025	101-1025-415.31-91	601.06 601.06 *	601.06
25521	4076	JAMIE MCCORKLE	003083		11/12/2025	101-1030-414.55-00	215.00 215.00 *	215.00
25522	3949	JANET JERNIGAN	003081		11/12/2025	101-1030-414.31-40	551.63 551.63 *	551.63
25523	4000	JARROD DELEON	003085		11/12/2025	507-5762-454.61-09	34.42 34.42 *	34.42
25524	1	JEFF FIRESTONE	002913		11/12/2025	580-4750-473.54-61	330.74 330.74 *	330.74
25525	4077	JOANNE POGUE	003082		11/12/2025	101-1030-414.31-40	198.85 198.85 *	198.85
25526	61	KNORR SYSTEMS, INT'L	PI0066	026059	11/12/2025	101-5770-452.72-17	11,410.01 11,410.01 *	11,410.01
25527	4282	LSL, LLP	PI0083 PI0084 PI0085	026042 026042 026042	11/12/2025 11/12/2025 11/12/2025	101-1025-415.31-49 502-4710-471.31-49 503-4720-475.31-49	8,579.92 1,588.87 1,122.80	8,579.92 1,588.87 1,122.80
			PI0086 PI0087 PI0088 PI0089	026042 026042 026042 026042	11/12/2025 11/12/2025 11/12/2025 11/12/2025	505-4730-472.31-49 507-5761-453.31-49 575-5555-485.31-49 580-4750-473.31-49	699.10 805.06 2,054.94 6,334.31	699.10 805.06 2,054.94 6,334.31
25528	3783	MARK MARNATI	002979		11/12/2025	101-2030-423.31-90	255.00 255.00 *	255.00
25529	125	MCCORMICK CONSTRUCTION CO	002857		11/12/2025	101-3010-431.60-11	2,902.10 2,902.10 *	2,902.10
25530	1	MOHAMMAD, SAYED	UT		11/12/2025	501-0000-211.00-00	71.36 71.36 *	71.36
25531	4294	MOHAVE CONCIERGE PRIMARY	003256		11/12/2025	101-3010-431.31-20	170.00 170.00 *	170.00

PREPARED 10/28/2025, 13:46:13
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 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
25532	940	MULTIMEDIA	002996		11/12/2025	507-5762-454.53-00	229.00	229.00
							229.00 *	229.00
25533	3638	MY ALARMTEK	003241		11/12/2025	101-3010-431.43-40	149.97	149.97
			003242		11/12/2025	503-4720-475.43-40	149.97	149.97
			003243		11/12/2025	507-5761-453.43-40	149.97	149.97
			003244		11/12/2025	510-4410-405.43-40	599.88	599.88
							599.88 *	599.88
25534	178	NAPA PARTS, TIRES & SERVIC	002858		11/12/2025	101-0000-204.11-00	128.73-	128.73-
			002859		11/12/2025	101-0000-204.11-00	141.89	141.89
			002860		11/12/2025	101-2010-421.43-03	40.00	40.00
			002997		11/12/2025	507-5761-453.63-00	29.06	29.06
			002998		11/12/2025	507-5761-453.43-04	518.97	518.97
			003018		11/12/2025	101-5772-452.43-04	21.44	21.44
			003019		11/12/2025	101-5772-452.43-04	41.66	41.66
			003020		11/12/2025	101-5772-452.43-04	10.72	10.72
			003245		11/12/2025	511-3021-432.43-26	63.45	63.45
							738.46	738.46
25535	218	NEWS WEST PUBLISHING CO.	003101		11/12/2025	101-1035-416.59-10	104.91	104.91
							104.91 *	104.91
25536	1786	NPUA	002861		11/12/2025	101-5772-452.41-20	1,233.70	1,233.70
25537	1786	NPUA	002862		11/12/2025	101-5772-452.41-10	327.88	327.88
25538	1786	NPUA	002863		11/12/2025	101-5772-452.41-20	82.35	82.35
			002864		11/12/2025	101-5772-452.41-10	643.22	643.22
			002865		11/12/2025	101-5772-452.41-20	225.36	225.36
			002866		11/12/2025	101-5772-452.41-10	2,717.22	2,717.22
			002867		11/12/2025	101-5772-452.41-10	166.87	166.87
			002868		11/12/2025	101-5772-452.41-10	274.39	274.39
			002869		11/12/2025	101-5772-452.41-20	235.71	235.71
			002870		11/12/2025	101-5772-452.41-30	87.20	87.20
			002871		11/12/2025	101-5772-452.41-20	48.89	48.89
			002872		11/12/2025	101-5772-452.41-20	48.86	48.86
			002873		11/12/2025	101-5772-452.41-20	48.86	48.86
			002874		11/12/2025	101-5772-452.41-10	36.29	36.29
			002875		11/12/2025	101-5772-452.41-10	1,133.95	1,133.95
			002876		11/12/2025	580-4750-473.41-11	35.63	35.63
			002888		11/12/2025	101-5774-452.41-10	1,688.24	1,688.24
			002889		11/12/2025	101-5774-452.41-20	258.18	258.18
			002890		11/12/2025	101-5774-452.41-30	174.40	174.40
			002891		11/12/2025	101-5774-452.41-10	219.32	219.32
			002892		11/12/2025	101-5774-452.41-20	93.90	93.90
			002893		11/12/2025	101-5770-452.41-10	1,790.20	1,790.20
			002894		11/12/2025	101-5770-452.41-20	1,488.97	1,488.97
			002895		11/12/2025	101-5770-452.41-30	87.20	87.20
			002896		11/12/2025	101-3010-431.41-10	437.50	437.50

VOIDED
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ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER
 PREPARED 10/28/2025, 13:46:13
 PROGRAM: GW346L
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25538	1786	NPUA	002897		11/12/2025	101-3010-431.41-20	171.91	
			002898		11/12/2025	101-3010-431.41-30	436.00	
			002899		11/12/2025	101-5772-452.41-10	39.63	
			002900		11/12/2025	101-5772-452.41-20	7,693.18	
			002901		11/12/2025	101-5772-452.41-30	87.20	
			002914		11/12/2025	503-4720-475.41-10	36.37	
			002915		11/12/2025	503-4720-475.41-20	226.47	
			002916		11/12/2025	502-4710-471.41-10	90.49	
			002917		11/12/2025	502-4710-471.41-10	7,148.44	
			002918		11/12/2025	502-4710-471.41-10	4,098.74	
			002919		11/12/2025	503-4720-475.41-10	389.20	
			002920		11/12/2025	503-4720-475.41-20	57.68	
			002921		11/12/2025	503-4720-475.41-10	37.71	
			002922		11/12/2025	580-4750-473.41-11	63.85	
			002923		11/12/2025	580-4750-473.41-11	38.53	
			002924		11/12/2025	503-4720-475.41-20	49.04	
			002925		11/12/2025	503-4720-475.41-10	59.64	
			002926		11/12/2025	503-4720-475.41-10	56.69	
			002927		11/12/2025	503-4720-475.41-10	6,977.05	
			002928		11/12/2025	503-4720-475.41-20	321.76	
			002929		11/12/2025	580-4750-473.41-11	45.27	
			002930		11/12/2025	580-4750-473.41-11	64.16	
			002931		11/12/2025	206-5771-452.41-10	47.87	
			002932		11/12/2025	206-5771-452.41-20	8,347.15	
			002933		11/12/2025	206-5771-452.41-30	87.20	
			002936		11/12/2025	503-4720-475.41-20	75.17	
			002937		11/12/2025	502-4710-471.41-10	76.66	
			002940		11/12/2025	101-5772-452.41-10	62.19	
			002970		11/12/2025	502-4710-471.41-10	39.63	
			002980		11/12/2025	580-4750-473.41-11	65.21	
			002999		11/12/2025	507-5761-453.41-20	94.73	
			003000		11/12/2025	507-5761-453.41-20	53.93	
			003001		11/12/2025	507-5761-453.41-20	54.11	
			003002		11/12/2025	507-5761-453.41-20	12,333.48	
			003003		11/12/2025	507-5761-453.41-20	254.03	
			003004		11/12/2025	507-5762-454.41-10	225.10	
			003005		11/12/2025	507-5762-454.41-10	129.12	
			003006		11/12/2025	507-5762-454.41-10	1,274.94	
			003007		11/12/2025	507-5762-454.41-20	156.10	
			003008		11/12/2025	507-5762-454.41-20	261.60	
			003031		11/12/2025	101-5772-452.41-20	3,614.23	
			003032		11/12/2025	101-5772-452.41-10	363.59	
			003033		11/12/2025	101-5772-452.41-10	65.47	
			003034		11/12/2025	101-5772-452.41-20	862.42	
			003035		11/12/2025	101-5772-452.41-10	48.10	
			003036		11/12/2025	101-5772-452.41-20	391.29	
			003037		11/12/2025	101-5772-452.41-10	45.04	
			003038		11/12/2025	101-5772-452.41-20	235.03	
			003039		11/12/2025	101-5772-452.41-10	40.18	
			003040		11/12/2025	101-5772-452.41-20	800.16	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25538	1786	NPUA	003041		11/12/2025	101-5772-452.41-10	54.81	
			003042		11/12/2025	101-5772-452.41-20	1,064.33	
			003207		11/12/2025	580-4750-473.41-11	40.32	
			003208		11/12/2025	580-4750-473.41-11	63.82	
			003209		11/12/2025	580-4750-473.41-11	38.14	
							73,148.45	73,148.45
25539	1	PACIFIC HYDROTECH	UT		11/12/2025	501-0000-211.00-00	500.00	500.00
							500.00	500.00
25540	3767	PATRICK MARTINEZ	003070		11/12/2025	101-1020-413.55-00	125.00	
			003071		11/12/2025	101-1020-413.61-02	343.67	
			003072		11/12/2025	101-1020-413.55-00	65.44	
			003073		11/12/2025	502-4710-471.55-00	65.44	
			003074		11/12/2025	503-4720-475.55-00	65.44	
			003075		11/12/2025	580-4750-473.55-00	65.44	
			003076		11/12/2025	101-1030-414.55-00	37.25	
			003077		11/12/2025	101-1020-413.55-00	53.75	
			003078		11/12/2025	502-4710-471.55-00	53.75	
			003079		11/12/2025	503-4720-475.55-00	53.75	
			003080		11/12/2025	580-4750-473.55-00	982.68	982.68
25541	15	QUILL LLC	002908		11/12/2025	206-5771-452.61-01	48.48	
			002910		11/12/2025	510-4410-405.61-01	503.96	
			002911		11/12/2025	508-4810-478.61-01	31.24	
			003009		11/12/2025	507-5762-454.60-50	59.46	
			003246		11/12/2025	502-4710-471.61-01	352.98	
			003247		11/12/2025	503-4720-475.61-01	561.16	
			003248		11/12/2025	101-1030-414.60-01	195.91	
							1,753.19	1,753.19
25542	818	R & R PRODUCTS INC.	002877		11/12/2025	101-5772-452.43-04	240.56	
			003021		11/12/2025	101-3010-431.61-33	492.15	
							732.71	732.71
25543	4255	RAYMOND BERNASCONI	003230		11/12/2025	101-2030-423.55-00	473.00	473.00
25544	644	RDO EQUIPMENT COMPANY	003250		11/12/2025	101-5772-452.43-04	118.43	118.43
25545	2861	REINKE A/C CORP.	002951		11/12/2025	101-1070-410.43-04	752.00	
			002952		11/12/2025	575-5555-485.43-02	357.10	
			002953		11/12/2025	575-5555-485.43-02	257.95	
			003249		11/12/2025	575-5555-485.43-02	197.50	
							1,564.55	1,564.55
25546	2068	RICOH USA, INC.	003328		11/12/2025	101-1020-413.70-01	24.66	
			003329		11/12/2025	101-1025-415.70-01	24.66	

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25546	2068	RICOH USA, INC.	003330		11/12/2025	101-1030-414.70-01	39.46	
			003331		11/12/2025	101-1035-416.70-01	24.66	
			003332		11/12/2025	101-1040-417.70-01	24.66	
			003333		11/12/2025	101-2025-424.70-01	24.66	
			003334		11/12/2025	101-2030-423.70-01	24.66	
			003335		11/12/2025	101-3010-431.70-01	9.87	
			003336		11/12/2025	510-4410-405.70-01	49.35	
							246.64 *	246.64
25547	3361	S.B.COUNTY SHERIFF'S DEPA	003337		11/12/2025	101-2010-421.31-80	324,726.50	
			003338		11/12/2025	225-2010-421.31-80	9,567.50	
			003339		11/12/2025	101-2010-421.31-80	324,720.50	
			003340		11/12/2025	225-2010-421.31-80	9,567.50	
							668,582.00 *	668,582.00
25548	1186	SAFETY-KLEEN CORP.	003010		11/12/2025	507-5761-453.63-00	423.84	
							423.84 *	423.84
25549	3437	SIGNS BY SUNDOWN	002878		11/12/2025	101-1030-414.53-00	750.00	
			003251		11/12/2025	580-4750-473.43-02	80.00	
							830.00 *	830.00
25550	4001	SIMPLOT TURF & HORTICULTU	003044		11/12/2025	507-5761-453.60-10	2,370.50	
							2,370.50 *	2,370.50
25551	4121	SMART DOCUMENT SOLUTION	003090		11/12/2025	101-5774-452.74-20	177.90	
			003201		11/12/2025	575-5555-485.61-02	156.22	
							334.12 *	334.12
25552	481	STAPLES	003253		11/12/2025	510-4410-405.61-01	206.14	
			003254		11/12/2025	510-4410-405.61-01	966.28	
			003255		11/12/2025	510-4410-405.61-01	421.91	
							1,594.33 *	1,594.33
25553	4288	SURVALENT TECHNOLOGY, INC	PI0063	026045	11/12/2025	581-4750-473.71-51	54,850.40	
							54,850.40 *	54,850.40
25554	779	THATCHER COMPANY OF NEVAD	003017		11/12/2025	101-5772-452.60-10	3,143.61	
			003258		11/12/2025	502-4710-471.60-32	2,543.32	
							5,686.93 *	5,686.93
25555	231	THE MERLIN GROUP	003086		11/12/2025	507-5762-454.44-10	326.89	
							326.89 *	326.89
25556	4008	THE PRINTER GUYS LLC	002912		11/12/2025	508-4810-478.61-02	169.00	
			002954		11/12/2025	507-5762-454.61-01	120.00	
			003087		11/12/2025	101-1025-415.61-02	426.00	
							715.00 *	715.00
25557	3950	TKE ENGINEERING INC	PI0067	026029	11/12/2025	101-1040-417.31-16	350.00	

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25557	3950	TKE ENGINEERING INC	003173 003174 PI0070	026029	11/12/2025 11/12/2025 11/12/2025	101-5770-452.31-90 101-0000-204.03-01 101-1040-417.31-16	630.00 217.50 217.50 1,415.00 *	1,415.00
25558	3917	TOUCHSTONE GOLF LLC	003095 003319 003320 003321 003322		11/12/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025	507-5762-454.55-00 507-5761-453.31-90 507-5762-454.31-90 507-5761-453.31-90 507-5762-454.31-90	388.38 3,904.23 2,754.33 808.98 435.60 8,291.52 *	8,291.52
25559	2819	TRI-STATE HOSE & FITTINGS	002879		11/12/2025	511-3021-432.43-26	45.26 45.26 *	45.26
25560	3272	ULINE	003259		11/12/2025	580-4750-473.43-02	3,274.06 3,274.06 *	3,274.06
25561	3825	ULTRA PEST CONTROL, LLC	002880		11/12/2025	101-1030-414.61-31	40.00 40.00 *	40.00
25562	3830	UNIFIRST CORPORATION	002881 002882 002883 002903 002934 002935 003011 003012 003045 003096 003097 003170 003210 003211 003263 003264 003327		11/12/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025	580-4750-473.61-04 101-5772-452.61-04 101-3010-431.61-04 101-5774-452.61-06 502-4710-471.61-04 508-4810-478.61-04 507-5762-454.43-08 507-5762-454.43-08 508-4810-478.61-04 503-4720-475.61-04 503-4720-475.61-04 502-4710-471.61-04 580-4750-473.61-04 101-5774-452.61-06 101-3010-431.61-04 101-5772-452.61-04 508-4810-478.61-04	273.52 24.30 154.39 11.04 45.31 10.84 26.25 26.25 10.84 27.68 27.68 45.31 171.52 11.04 154.39 24.30 10.84 1,055.50 *	1,055.50
25563	761	USABUEBOOK	002966		11/12/2025	502-4710-471.59-75	182.31 182.31 *	182.31
25564	3780	ZIA ELECTRICAL	003326		11/12/2025	580-4750-473.60-55	1,438.77 1,438.77 *	1,438.77
25565	4284	ZONAR SYSTEMS	002956 002957 002958 002959		11/12/2025 11/12/2025 11/12/2025 11/12/2025	502-4710-471.31-90 580-4750-473.31-90 101-3010-431.31-90 508-4810-478.31-90	104.80 125.76 125.76 20.96	104.80 125.76 125.76 20.96

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25565	4284	ZONAR SYSTEMS	002960		11/12/2025	101-2030-423.31-90	41.92	
			002961		11/12/2025	101-2025-424.31-90	20.96	
			002962		11/12/2025	575-5555-485.31-90	20.96	
			002963		11/12/2025	101-5772-452.31-90	104.80	
			002964		11/12/2025	101-2020-423.31-90	41.92	
			003050		11/12/2025	503-4720-475.31-90	104.79	
							712.63 *	712.63
25566	3828	3D-NETWORKS LLC	002971		11/12/2025	509-4910-479.31-53	650.00	
			002972		11/12/2025	509-4910-479.31-90	1,843.99	
			002973		11/12/2025	509-4910-479.31-90	1,985.00	
			003257		11/12/2025	509-4910-479.31-53	675.00	
			003260		11/12/2025	509-4910-479.31-90	594.48	
			003261		11/12/2025	509-4910-479.31-90	1,950.00	
			003262		11/12/2025	509-4910-479.31-90	1,962.50	
							9,660.97 *	9,660.97

BANK/CHECK TOTAL 933,443.03

ALL BANKS/CHECKS TOTAL 933,443.03

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

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

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

Patrick J. Martinez 11/5/2025
 Patrick Martinez, City Manager Date

Virginia Tasker 11-4-25
 Virginia Tasker, City Treasurer Date

Jim James 11/4/25
 Finance Department Date

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9992798*	2798	U.S. DEPARTMENT OF ENERGY	003446		10/07/2025	580-4750-473.63-10	6,191.76	
			003447		10/09/2025	580-4750-473.63-10	249.54	
			003448		10/09/2025	580-4750-473.63-10	1,748.94	
			003449		10/09/2025	580-4750-473.63-10	20,885.08	
			003450		10/23/2025	580-4750-473.63-10	281,767.50	
							310,842.82 *	310,842.82
9993913*	3913	ENTERPRISE FM TRUST	003451		10/20/2025	512-0000-207.02-00	7,879.51	7,879.51
							7,879.51 *	
						BANK/CHECK TOTAL		318,722.33
						ALL BANKS/CHECKS TOTAL		318,722.33

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

FUND	ACCOUNT NO	CHECK/PAYMENT NO	DATE	VOUCHER NO	DISBURSEMENT AMOUNT	VENDOR REFERENCE
04	WELLS FARGO BANK - CITY GENERAL CHECKING					
	512-0000-207.02-00	9993913	10/20/2025	003451	10/20/2025	0003913 ENTERPRISE FM TRUST
				ACCOUNT TOTAL	7,879.51	*
				WELLS FARGO BANK - CITY GENERAL CHECKING TOTAL	7,879.51	**
				TOTAL DUE FROM THIS FUND FOR THIS PERIOD	7,879.51	***

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