



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: SEPTEMBER 23, 2025

Title: Warrants

Background: n/a

Fiscal Impact: See attached Warrant Registers

Environmental Impact: n/a

Recommended Action: Approve the Warrant Registers through SEPTEMBER 23, 2025.

Submitted By: Jill Taura, Interim Director of Finance

City Manager Approval: 

Date: 9-18-25

Other Department Approval (when required): _____

Date: _____

Approved: ☐

Not Approved: ☐

Tabled: ☐

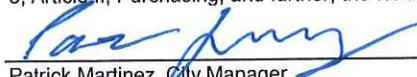
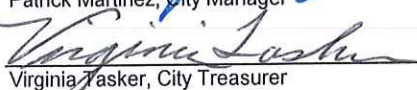
Other: ☐

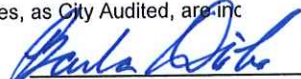
Agenda Item: _____

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR September 5, 2025

		9/5/2025	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ 8,031.56			
101.1015.412	CITY ATTORNEY	\$ -		\$ 5,984.80	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 115.07		\$ 26,509.31	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 499.51		\$ 154,403.90	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 128.04		\$ 24,495.27	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 11.72		\$ 30,032.17	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 79.42		\$ 28,806.51	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 6,000.00	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 17,816.77	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 603,183.61	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 7.63		\$ 36,241.83	\$ 344,967.00
101.2025.424	BUILDING & SAFETY	\$ 100.70		\$ 43,716.73	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 115.52		\$ 56,958.01	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 1,099.03		\$ 98,753.84	\$ 772,393.00
101.4730.472	SANITATION	\$ 32.39		\$ 13,473.73	\$ 175,673.00
101.5770.452	AQUATICS	\$ 37.36		\$ 61,976.55	\$ 322,940.00
101.5772.452	PARKS	\$ 313.45		\$ 94,573.35	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 51.90		\$ 23,354.14	\$ 164,115.00
101.5774.452	RECREATION	\$ 108.07		\$ 54,663.11	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 10,731.37	\$ -	\$ 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		\$ 124.51	\$ 31,668.05	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ -	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 19,135.50	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ -	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 12,302.50	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 105,422.00	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 7,187.41	\$ 214,890.60	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 454.61	\$ 126,371.13	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 139,128.28	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 76.76	\$ 21,259.54	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ 100.05		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 301.18		\$ 51,031.10	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 24,889.75	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 401.23		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 604.26	\$ 51,417.27	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 44,188.83	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 26,258.69	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 568.40	\$ 38,404.68	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ 43.25	\$ 7,541.61	\$ 629,992.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 2,404.36	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 54,844.02	\$ 16,838.00
FUND 575	HOUSING		\$ 29,197.09	\$ 208,817.18	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 4,318.70	\$ 404,741.88	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 266,074.96	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 183,730.00	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ -	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 53,707.59	\$ 3,415,552.66	\$ 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:

 9-18-25
 Patrick Martinez, City Manager Date
 9-16-25
 Virginia Tasker, City Treasurer Date

 9/16/25
 Finance Department Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
25095	4112	00	APOMIX, LLC	09/05/2025	987.00	.00
25096	4194	00	AVA GROUP LLC	09/05/2025	6,520.00	.00
25097	4022	00	BENEFIT COORDINATORS CORPORATION	09/05/2025	3,361.60	.00
25098	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	09/05/2025	995.00	.00
25099	3275	00	CALIFORNIA STATE DISB.UNIT	09/05/2025	154.03	.00
25100	3275	00	CALIFORNIA STATE DISB.UNIT	09/05/2025	57.69	.00
25101	4102	00	CHARLOTTE SCHROEDER	09/05/2025	5,692.00	.00
25102	3286	00	COLONIAL LIFE	09/05/2025	3,756.30	.00
25103	4218	00	CRYSTAL BUTLER	09/05/2025	29.00	.00
25104	3000	00	DON MCCONE	09/05/2025	1,931.00	.00
25105	4110	00	ELIZABETH HARR	09/05/2025	81.00	.00
25106	91	00	FERGUSON WATERWORKS	09/05/2025	5,929.60	.00
25107	227	00	FRANCHISE TAX BOARD	09/05/2025	25.00	.00
25108	1305	00	GREAT WEST LIFE	09/05/2025	6,335.85	.00
25109	3634	00	GREAT WEST LIFE & ANNUITY	09/05/2025	1,251.29	.00
25110	4109	00	HAROLD LAD RASPLICKA 2000 FAM TRUST	09/05/2025	341.00	.00
25111	4182	00	HD SUPPLY-FORMERLY HOME DEPOT PRO	09/05/2025	398.85	.00
25112	4106	00	HENRY BAGHDADY	09/05/2025	1,328.00	.00
25113	2489	00	HOME DEPOT CREDIT SERVICES	09/05/2025	2,386.96	.00
25114	4278	00	HOUSING AUTH COUNTY OF SAN DIEGO	09/05/2025	923.09	.00
25115	4250	00	HOUSING AUTH OF THURSTON COUNTY	09/05/2025	1,420.70	.00
25116	4242	00	INNOVATIVE PROPERTY SOLUTIONS	09/05/2025	2,917.00	.00
25117	4183	00	LATIARRA HAAR	09/05/2025	98.00	.00
25118	178	00	NAPA PARTS,TIRES & SERVICE	09/05/2025	1,265.26	.00
25119	1786	00	NPVA	09/05/2025	1,552.58	.00
25120	4104	00	RIVER GARDENS LLC	09/05/2025	2,286.00	.00
25121	1199	00	SBPEA TEAMSTERS LOCAL 1932	09/05/2025	433.93	.00
25122	1199	00	SBPEA TEAMSTERS LOCAL 1932	09/05/2025	1,086.51	.00
25123	4107	00	SYLVIA POLEN	09/05/2025	1,755.00	.00
25124	1217	00	VISION SERVICE PLAN	09/05/2025	923.19	.00
25125	4205	00	WAYNE MILLER	09/05/2025	303.00	.00
NUMBER OF CHECKS				31	GRAND TOTAL	
					56,525.43	

PROGRAM: GM3461L

ACCOUNTING PERIOD 2026/03

CITY OF NEEDLES

REPORT NUMBER 26

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
25054*	178	NAPA PARTS, TIRES & SERVIC	001357		09/09/2025	101-5772-452.41-20	1,552.58-	
			001424		09/09/2025	507-5762-454.43-04	85.63-	
			001274		09/09/2025	511-3020-432.61-14	77.45-	
			001273		09/09/2025	511-3021-432.43-27	247.17-	
			001275		09/09/2025	511-3021-432.43-37	15.31-	
			001276		09/09/2025	511-3021-432.43-27	354.49-	
			001277		09/09/2025	511-3021-432.43-27	30.17	
			001286		09/09/2025	503-4720-475.43-14	35.78-	
			001356		09/09/2025	101-2010-421.43-03	79.83-	
			001423		09/09/2025	507-5761-453.43-17	142.75-	
			001484		09/09/2025	511-3020-432.43-57	8.29-	
			001483		09/09/2025	511-3021-432.43-36	248.73-	
							2,817.84 *	VOIDED
25095	4112	APOMIX, LLC	001621		09/05/2025	575-5555-485.69-51	555.00	
			001622		09/05/2025	575-5555-485.69-51	432.00	
							987.00 *	987.00
25096	4194	AVA GROUP LLC	001626		09/05/2025	575-5555-485.69-58	982.00	
			001627		09/05/2025	575-5555-485.69-58	824.00	
			001628		09/05/2025	575-5555-485.69-58	1,007.00	
			001629		09/05/2025	575-5555-485.69-58	1,365.00	
			001630		09/05/2025	575-5555-485.69-58	1,322.00	
			001631		09/05/2025	575-5555-485.69-58	1,020.00	
							6,520.00 *	6,520.00
25097	4022	BENEFIT COORDINATORS CORP	001642		09/05/2025	101-1020-413.24-10	72.16	
			001643		09/05/2025	101-1025-415.24-10	359.20	
			001644		09/05/2025	101-1030-414.24-10	88.00	
			001645		09/05/2025	101-1040-417.24-10	44.00	
			001646		09/05/2025	101-2025-424.24-10	67.20	
			001647		09/05/2025	101-2030-423.24-10	88.00	
			001648		09/05/2025	101-3010-431.24-10	252.64	
			001649		09/05/2025	101-4730-472.24-10	26.40	
			001650		09/05/2025	101-5770-452.24-10	16.80	
			001651		09/05/2025	101-5772-452.24-10	252.64	
			001652		09/05/2025	101-5773-452.24-10	44.00	
			001653		09/05/2025	101-5774-452.24-10	79.20	
			001654		09/05/2025	206-5771-452.24-10	101.76	
			001655		09/05/2025	502-4710-471.24-10	428.56	
			001656		09/05/2025	503-4720-475.24-10	123.20	
			001657		09/05/2025	506-4713-477.24-10	52.80	
			001658		09/05/2025	508-4810-478.24-10	155.20	
			001659		09/05/2025	511-3020-432.24-10	114.40	
			001660		09/05/2025	575-5555-485.24-10	176.00	
			001661		09/05/2025	575-5555-485.24-15	121.60	
			001662		09/05/2025	580-4750-473.24-10	697.84	
							3,361.60 *	3,361.60
25098	1213	CALIFORNIA DEPT. OF TAX &	001552		09/05/2025	101-1030-414.61-02	11.72	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25098	1213	CALIFORNIA DEPT. OF TAX &	001553		09/05/2025	101-1025-415.61-01	37.82	
			001554		09/05/2025	101-2025-424.61-02	11.72	
			001555		09/05/2025	101-1035-416.61-02	11.72	
			001556		09/05/2025	101-1040-417.61-02	11.72	
			001557		09/05/2025	101-1020-413.61-02	19.69	
			001558		09/05/2025	101-2030-423.61-02	11.72	
			001559		09/05/2025	101-5770-452.60-24	15.11	
			001560		09/05/2025	101-5774-452.61-04	14.65	
			001561		09/05/2025	101-2020-423.61-36	7.63	
			001562		09/05/2025	520-4740-462.61-01	43.25	
			001563		09/05/2025	506-4713-477.61-01	6.97	
			001564		09/05/2025	507-5761-453.43-04	53.18	
			001565		09/05/2025	507-5761-453.43-17	248.00	
			001566		09/05/2025	511-3021-432.43-38	310.93	
			001567		09/05/2025	511-3021-432.43-26	29.76	
			001568		09/05/2025	511-3021-432.43-36	11.97	
			001569		09/05/2025	508-4810-478.61-02	20.77	
			001570		09/05/2025	575-5555-485.43-03	12.71	
			001571		09/05/2025	580-4750-473.43-04	1.55	
			001572		09/05/2025	580-4750-473.61-01	3.02	
			001573		09/05/2025	507-0000-203.00-00	100.05	
			001701		09/05/2025	101-1025-415.69-21	.66	995.00
25099	3275	CALIFORNIA STATE DISB.UNI	001684		09/05/2025	101-0000-209.03-01	154.03	154.03
25100	3275	CALIFORNIA STATE DISB.UNI	001640		09/05/2025	575-0000-209.03-01	57.69	57.69
25101	4102	CHARLOTTE SCHROEDER	001604		09/05/2025	575-5555-485.69-51	1,240.00	
			001605		09/05/2025	575-5555-485.69-51	1,850.00	
			001606		09/05/2025	575-5555-485.69-51	1,208.00	
			001607		09/05/2025	575-5555-485.69-51	1,394.00	
							5,692.00	5,692.00
25102	3286	COLONIAL LIFE	001599		09/05/2025	101-0000-209.03-01	2,478.36	
			001600		09/05/2025	502-0000-209.03-01	87.28	
			001601		09/05/2025	508-0000-209.03-01	259.86	
			001602		09/05/2025	580-0000-209.03-01	606.20	
			001603		09/05/2025	511-0000-209.03-01	68.28	
			001685		09/05/2025	503-0000-209.03-01	256.32	
							3,756.30	3,756.30
25103	4218	CRYSTAL BUTLER	001633		09/05/2025	575-5555-485.69-51	29.00	29.00
25104	3000	DON MCCONE	001618		09/05/2025	575-5555-485.69-51	831.00	
			001619		09/05/2025	575-5555-485.69-51	1,100.00	
							1,931.00	1,931.00

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
25105	4110	ELIZABETH HARR	001635		09/05/2025	575-5555-485.69-51	81.00 81.00 *	81.00
25106	91	FERGUSON WATERWORKS	001516 PI0030	026040	09/05/2025 09/05/2025	502-4710-471.60-55 502-4710-471.60-55	3.00 5,926.60 5,929.60 *	5,929.60
25107	227	FRANCHISE TAX BOARD	001641		09/05/2025	575-0000-209.03-01	25.00 25.00 *	25.00
25108	1305	GREAT WEST LIFE & ANNUITY	001584 001585 001586		09/05/2025 09/05/2025 09/05/2025	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	3,611.85 435.00 2,289.00 6,335.85 *	6,335.85
25109	3634	GREAT-WEST LIFE & ANNUITY	001587 001588 001589 001590 001591 001592 001593 001594 001595 001596		09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025	101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01	236.88 90.00 213.04 161.01 14.40 161.79 15.27 120.47 127.83 110.60 1,251.29 *	1,251.29
25110	4109	HAROLD LAD RASPLICKA 2000	001620		09/05/2025	575-5555-485.69-51	341.00 341.00 *	341.00
25111	4182	HD SUPPLY-FORMERLY HOME D	001512 001513		09/05/2025 09/05/2025	575-5555-485.43-02 575-5555-485.43-02	22.52 376.33 398.85 *	398.85
25112	4106	HENRY BAGHDADY	001613 001614 001615		09/05/2025 09/05/2025 09/05/2025	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	508.00 419.00 401.00 1,328.00 *	1,328.00
25113	2489	HOME DEPOT CREDIT SERVICE	001490 001491 001492 001493 001494 001495 001496		09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025	575-5555-485.43-02 101-3010-431.60-12 101-3010-431.60-12 575-5555-485.60-55 575-5555-485.43-02 575-5555-485.43-02 101-3010-431.61-33	320.09 399.76 198.95 709.60 85.26 486.43 186.87 2,386.96 *	2,386.96
25114	4278	HOUSING AUTH COUNTY OF SA	001638 001639		09/05/2025 09/05/2025	575-5555-485.69-51 575-5555-485.69-51	88.09 835.00	

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
25114	4278	HOUSING AUTH COUNTY OF SA					923.09 *	923.09
25115	4250	HOUSING AUTH OF THURSTON	001636 001637		09/05/2025 09/05/2025	575-5555-485.69-51 575-5555-485.69-51	103.70 1,317.00 1,420.70 *	1,420.70
25116	4242	INNOVATIVE PROPERTY SOLUT	001623 001624 001625		09/05/2025 09/05/2025 09/05/2025	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-58	457.00 1,750.00 710.00 2,917.00 *	2,917.00
25117	4183	LATTARRA HAAR	001634		09/05/2025	575-5555-485.69-51	98.00 98.00 *	98.00
25118	178	NAPA PARTS, TIRES & SERVIC	001424 001274 001273 001275 001276 001277 001286 001356 001423 001484 001483		09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025	507-5762-454.43-04 511-3020-432.61-14 511-3021-432.43-27 511-3021-432.43-37 511-3021-432.43-27 511-3021-432.43-27 503-4720-475.43-14 101-2010-421.43-03 507-5761-453.43-17 511-3020-432.43-57 511-3021-432.43-36	85.63 77.45 247.17 15.31 354.49 30.17- 35.78 79.83 142.75 8.29 248.73 1,265.26 *	1,265.26
25119	1786	NPUA	001357		09/05/2025	101-5772-452.41-20	1,552.58 1,552.58 *	1,552.58
25120	4104	RIVER GARDENS LLC	001608 001609 001610 001611 001612		09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	446.00 445.00 472.00 366.00 557.00 2,286.00 *	2,286.00
25121	1199	SBPEA TEAMSTERS LOCAL 193	001580 001581 001582 001583		09/05/2025 09/05/2025 09/05/2025 09/05/2025	101-0000-209.03-01 502-0000-209.03-01 575-0000-209.03-01 580-0000-209.03-01	225.66 95.90 43.01 69.36 433.93 *	433.93
25122	1199	SBPEA TEAMSTERS LOCAL 193	001574 001575 001576 001577 001578 001579		09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 580-0000-209.03-01 575-0000-209.03-01	548.80 100.69 36.69 118.33 203.75 78.25 1,086.51 *	1,086.51

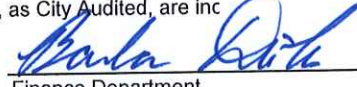
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25123	4107	SYLVIA POLEN	001616 001617		09/05/2025 09/05/2025	575-5555-485.69-51 575-5555-485.69-58	555.00 1,200.00 1,755.00 *	1,755.00
25124	1217	VISION SERVICE PLAN	001663 001664 001665 001666 001667 001668 001669 001670 001671 001672 001673 001674 001675 001676 001677 001678 001679 001680 001681 001682 001683		09/05/2025 09/05/2025	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1040-417.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5770-452.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 206-5771-452.24-10 502-4710-471.24-10 503-4720-475.24-10 506-4713-477.24-10 508-4810-478.24-10 511-3020-432.24-10 575-5555-485.24-10 575-5555-485.24-15 580-4750-473.24-10	23.22 103.15 28.32 23.70 21.78 15.80 60.81 5.99 5.45 60.81 7.90 14.22 22.75 110.38 38.40 16.99 50.10 33.06 44.12 26.69 209.55 923.19 *	923.19
25125	4205	WAYNE MILLER	001632		09/05/2025	575-5555-485.69-58	303.00 303.00 *	303.00
BANK/CHECK TOTAL							53,707.59	56,525.43
ALL BANKS/CHECKS TOTAL							53,707.59	56,525.43

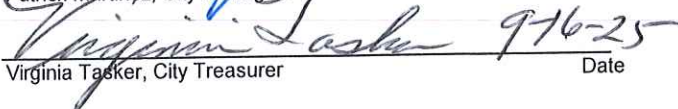
CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR September 10, 2025

		9/10/2025	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ 9,932.42			
101.1015.412	CITY ATTORNEY	\$ -		\$ 5,984.80	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 1,719.92		\$ 27,168.71	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 3,243.85		\$ 154,432.98	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 1,551.32		\$ 24,495.27	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 30,032.17	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 4,171.41		\$ 28,874.51	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 6,410.00	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 17,816.77	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 901,853.52	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 42,326.67	\$ 344,967.00
101.2025.424	BUILDING & SAFETY	\$ 1,377.09		\$ 43,994.30	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ (2,605.09)		\$ 62,635.15	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 5,875.18		\$ 102,822.61	\$ 772,393.00
101.4730.472	SANITATION	\$ 320.40		\$ 13,798.96	\$ 175,673.00
101.5770.452	AQUATICS	\$ -		\$ 61,976.55	\$ 322,940.00
101.5772.452	PARKS	\$ 7,095.17		\$ 95,800.76	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 720.02		\$ 23,424.14	\$ 164,115.00
101.5774.452	RECREATION	\$ 713.15		\$ 55,626.04	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 34,114.84	\$ -	\$ 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	\$ 32,085.75	\$ 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		\$ 13,420.99	\$ 234,595.27	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 3,235.98	\$ 127,677.65	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 139,128.28	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 143.74	\$ 21,259.54	\$ 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	\$ 1,110.34		\$ 25,776.05	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 1,110.34		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 3,508.18	\$ 51,490.67	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 48,237.81	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 32,778.10	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 1,972.76	\$ 38,951.60	\$ 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		\$ 7,159.53	\$ 209,767.71	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 18,926.79	\$ 441,076.99	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 266,074.96	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 183,730.00	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ -	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 86,455.60	\$ 3,756,992.48	\$ 45,074,867.00

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

 9-18-25
Patrick Martinez, City Manager Date

 9/16/25
Finance Department Date

 9/16-25
Virginia Tasker, City Treasurer Date

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/ TAKEN	RETAINAGE
25188	3344	00	SLOVAK BARON & EMPEY LLP	09/10/2025	1,542.40		.00
25189	3242	00	SDRMA	09/10/2025	84,913.20		.00
NUMBER OF CHECKS				2	GRAND TOTAL	86,455.60	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 09/10/2025, 12:20:36

PROGRAM: GM346L

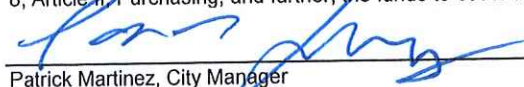
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

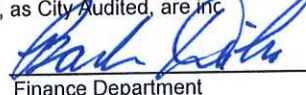
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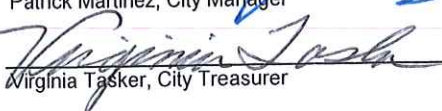
CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR September 23, 2025

		9/23/2025	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ 27,731.75			
101.1015.412	CITY ATTORNEY	\$ -		\$ 5,984.80	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 684.06		\$ 27,168.71	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 53.74		\$ 154,432.98	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 39.46		\$ 24,495.27	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 24.66		\$ 30,032.17	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 92.66		\$ 28,874.51	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 410.00		\$ 6,410.00	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 17,816.77	\$ 85,440.00
101.2010.421	SHERIFF	\$ 303,263.10		\$ 901,853.52	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 6,162.28		\$ 42,326.67	\$ 344,967.00
101.2025.424	BUILDING & SAFETY	\$ 303.23		\$ 43,994.30	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 4,229.40		\$ 62,635.15	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 4,253.64		\$ 102,822.61	\$ 772,393.00
101.4730.472	SANITATION	\$ 325.23		\$ 13,798.96	\$ 175,673.00
101.5770.452.	AQUATICS	\$ 179.44		\$ 61,976.55	\$ 322,940.00
101.5772.452	PARKS	\$ 1,227.41		\$ 95,800.76	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 70.00		\$ 23,424.14	\$ 164,115.00
101.5774.452	RECREATION	\$ 986.63		\$ 55,626.04	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 350,036.69	\$ -	\$ 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		\$ 417.70	\$ 32,085.75	\$ 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		\$ 9,567.50	\$ 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		\$ 61.94	\$ -	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 21,739.64	\$ 234,595.27	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 2,529.93	\$ 127,677.65	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 139,128.28	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 21,259.54	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 3,388.19		\$ 52,797.76	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,666.80		\$ 25,776.05	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 5,054.99		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 154.24	\$ 51,490.67	\$ 495,827.00
FUND 509	MIS		\$ 10,307.72	\$ 48,237.81	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 6,616.76	\$ 32,778.10	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 546.92	\$ 38,951.60	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ 6,714.29	\$ 14,255.90	\$ 629,992.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ 1,745.88	\$ 4,150.24	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 37,747.67	\$ 92,591.69	\$ 16,838.00
FUND 575	HOUSING		\$ 3,270.10	\$ 209,767.71	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 36,894.32	\$ 441,076.99	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 266,074.96	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 183,730.00	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ -	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 493,406.29	\$ 3,756,992.48	\$ 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:

 9-18-25
 Patrick Martinez, City Manager Date

 9/17/25
 Finance Department Date

 9-16-25
 Virginia Tasker, City Treasurer Date

CHECK NUMBER	VENDOR NUMBER	VENDOR SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
25126	3305	00	AGUA CALIENTE	09/23/2025	25,948.00	.00
25127	3640	00	ANDERSON FORD OF BULLHEAD CITY	09/23/2025	649.74	.00
25128	4034	00	ANGEL'S TOUCH MOBILE VETERINARY SVC	09/23/2025	3,000.00	.00
25129	4034	00	ANGEL'S TOUCH MOBILE VETERINARY SVC	09/23/2025	3,000.00	.00
25130	3750	00	AUTO ZONE	09/23/2025	174.39	.00
25131	2629	00	BARON PEST SOLUTIONS	09/23/2025	38.00	.00
25132	454	00	BINGHAM EQUIPMENT COMPANY	09/23/2025	549.49	.00
25133	3595	00	BOOT BARN	09/23/2025	285.68	.00
25134	3392	00	BUG EMERGENCY INC.	09/23/2025	85.00	.00
25135	1657	00	CA STATE LANDS COMMISSION	09/23/2025	2,000.00	.00
25136	1791	00	CLUB CAR, LLC.	09/23/2025	247.31	.00
25137	4217	00	COLIN TSOSIE	09/23/2025	301.00	.00
25138	3782	00	CORE & MAIN LP	09/23/2025	1,449.17	.00
25139	1	00	DEBRA KISSELL	09/23/2025	147.29	.00
25140	440	00	DECO FOODSERVICE INCCORP.	09/23/2025	103.90	.00
25141	424	00	DESERT INDUSTRIAL SUPPLY INC.	09/23/2025	179.44	.00
25142	3580	00	DIAMOND PURE WATER	09/23/2025	88.00	.00
25143	615	00	FEDEX	09/23/2025	74.70	.00
25144	1	00	FRANCES CLARK	09/23/2025	184.95	.00
25145	2738	00	GB UNITED VENTURES, LLC	09/23/2025	12,026.02	.00
25146	3966	00	GT GOLF SUPPLIES	09/23/2025	55.95	.00
25147	2612	00	HARDWARE EXPRESS	09/23/2025	472.94	.00
25148	2612	00	HARDWARE EXPRESS	09/23/2025	412.48	.00
25149	1	00	HAVEN BLISS	09/23/2025	348.41	.00
25150	3864	00	HORIZON TECHNOLOGIES INC.	09/23/2025	980.00	.00
25151	3283	00	LOWE'S	09/23/2025	2,002.46	.00
25152	2189	00	MOHAVE ENVIRONMENTAL LAB	09/23/2025	70.00	.00
25153	178	00	NAPA PARTS, TIRES & SERVICE	09/23/2025	1,134.87	.00
25154	1	00	NATASHA BRANDON	09/23/2025	181.79	.00
25155	218	00	NEWS WEST PUBLISHING CO.	09/23/2025	95.02	.00
25156	1786	00	NPUA	09/23/2025	7,135.53	.00
25157	3315	00	ONLINE COLLECTIONS	09/23/2025	62.56	.00
25158	740	00	OUR TOWN MAGAZINE	09/23/2025	372.30	.00
25159	3767	00	PATRICK MARTINEZ	09/23/2025	659.40	.00
25160	15	00	QUILL LLC	09/23/2025	451.31	.00
25161	818	00	R & R PRODUCTS INC.	09/23/2025	1,613.53	.00
25162	2861	00	REINKE A/C CORP.	09/23/2025	2,616.71	.00
25163	2068	00	RICOH USA, INC.	09/23/2025	250.11	.00
25164	1	00	ROBERT DELAOSA	09/23/2025	139.10	.00
25165	3796	00	ROUTE 66 BROADBAND LLC	09/23/2025	165.00	.00
25166	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	09/23/2025	311,894.42	.00
25167	2589	00	SAN BERNARDINO COUNTY	09/23/2025	9,430.42	.00
25168	3344	00	SLOVAK BARON & EMPEY LLP	09/23/2025	3,914.25	.00
25169	4121	00	SMART DOCUMENT SOLUTIONS	09/23/2025	232.27	.00
25170	284	00	SOUTHWEST GAS CORP.	09/23/2025	66.92	.00
25171	1	00	STEINHOFF, VERONICA	09/23/2025	61.94	.00
25172	779	00	THATCHER COMPANY OF NEVADA, INC	09/23/2025	2,543.32	.00
25173	1	00	TONI ROSS	09/23/2025	325.78	.00
25174	3873	00	TRANSPORTATION CONCEPTS	09/23/2025	46,207.84	.00
25175	2819	00	TRI-STATE HOSE & FITTINGS	09/23/2025	96.01	.00
25176	4207	00	TRIPEPI SMITH AND ASSOCIATES, INC	09/23/2025	410.00	.00

PREPARED 9/10/2025, 7:38:59 ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER PAGE 2
PROGRAM: GM348U DISBURSEMENT PERIOD 03/2026
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

FUND 575 HOUSING		BANK DESCRIPTION	ACCOUNT NO	** CHECK/PAYMENT **	NO	DATE	**** VOUCHER ****	NO	DATE	DISBURSEMENT AMOUNT	VENDOR REFERENCE
04 WELLS FARGO BANK - CITY GENERAL CHECKING											
		575-0000-115.10-05	25139	9/23/2025	001717	9/04/2025				147.29	0000001 DEBRA KISSELL
		575-0000-115.10-05	25164	9/23/2025	001718	9/04/2025				139.10	0000001 ROBERT DELAOSA
		575-0000-115.10-05	25173	9/23/2025	001719	9/04/2025				325.78	0000001 TONI ROSS
		575-0000-115.10-05	25149	9/23/2025	001720	9/04/2025				348.41	0000001 HAVEN BLISS
		575-0000-115.10-05	25154	9/23/2025	001721	9/04/2025				181.79	0000001 NATASHA BRANDON
		575-0000-115.10-05	25144	9/23/2025	001807	9/08/2025				184.95	0000001 FRANCES CLARK
				ACCOUNT TOTAL						1,327.32	*
		575-5555-485.31-90	25134	9/23/2025	001711	8/25/2025				85.00	0003392 BUG EMERGENCY INC.
				ACCOUNT TOTAL						85.00	*
		575-5555-485.43-02	25162	9/23/2025	001510	8/28/2025				347.50	0002861 REINKE A/C CORP.
		575-5555-485.43-02	25148	9/23/2025	001526	8/27/2025				49.25	0002612 HARDWARE EXPRESS GRP-1
		575-5555-485.43-02	25148	9/23/2025	001528	8/20/2025				24.05	0002612 HARDWARE EXPRESS GRP-1
		575-5555-485.43-02	25148	9/23/2025	001529	8/20/2025				119.55	0002612 HARDWARE EXPRESS GRP-1
		575-5555-485.43-02	25148	9/23/2025	001530	8/13/2025				54.91	0002612 HARDWARE EXPRESS GRP-1
		575-5555-485.43-02	25148	9/23/2025	001531	8/11/2025				39.84	0002612 HARDWARE EXPRESS GRP-1
		575-5555-485.43-02	25162	9/23/2025	001710	9/03/2025				736.71	0002861 REINKE A/C CORP.
				ACCOUNT TOTAL						1,371.81	*
		575-5555-485.61-02	25169	9/23/2025	001511	6/12/2025				232.27	0004121 SMART DOCUMENT SOLUTION
				ACCOUNT TOTAL						232.27	*
		575-5555-485.62-00	25167	9/23/2025	001739	9/04/2025				128.82	0002589 SAN BERNARDINO COUNTY
				ACCOUNT TOTAL						128.82	*
		575-5555-485.72-17	25148	9/23/2025	001525	8/28/2025				52.77	0002612 HARDWARE EXPRESS GRP-1
		575-5555-485.72-17	25148	9/23/2025	001527	8/22/2025				72.11	0002612 HARDWARE EXPRESS GRP-1
				ACCOUNT TOTAL						124.88	*
				WELLS FARGO BANK - CITY GENERAL CHECKING TOTAL						3,270.10	**
				TOTAL DUE FROM THIS FUND FOR THIS PERIOD						3,270.10	***

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
24815*	1	STEINHOFF, VERONICA	UT		08/12/2025	501-0000-211.00-00	61.94- 61.94-	VOIDED
25126	3305	AGUA CALIENTE	001700		09/23/2025	580-4750-473.63-10	25,948.00 25,948.00	25,948.00
25127	3640	ANDERSON FORD OF BULLHEAD	001748		09/23/2025	101-2010-421.43-03	649.74 649.74	649.74
25128	4034	ANGEL'S TOUCH MOBILE VETE	001716		09/23/2025	101-2020-423.31-91	3,000.00 3,000.00	3,000.00
25129	4034	ANGEL'S TOUCH MOBILE VETE	001715		09/23/2025	101-2020-423.31-91	3,000.00 3,000.00	3,000.00
25130	3750	AUTO ZONE	001745 001746 001747		09/23/2025 09/23/2025 09/23/2025	511-3021-432.43-23 511-3021-432.43-26 511-3021-432.43-26	174.39 165.13 165.13 174.39	174.39
25131	2629	BARON PEST SOLUTIONS	001749		09/23/2025	511-3021-432.43-26	38.00 38.00	38.00
25132	454	BINGHAM EQUIPMENT COMPANY	001517		09/23/2025	507-5761-453.43-04	549.49 549.49	549.49
25133	3595	BOOT BARN	001806		09/23/2025	502-4710-471.60-28	285.68 285.68	285.68
25134	3392	BUG EMERGENCY INC.	001711		09/23/2025	575-5555-485.31-90	85.00 85.00	85.00
25135	1657	CA STATE LANDS COMMISSION	001750		09/23/2025	580-4750-473.43-09	2,000.00 2,000.00	2,000.00
25136	1791	CLUB CAR, LLC.	001713		09/23/2025	507-5762-454.43-04	247.31 247.31	247.31
25137	4217	COLIN TSOSIE	001550 001705 001706		09/23/2025 09/23/2025 09/23/2025	502-4710-471.55-00 502-4710-471.55-00 502-4710-471.55-00	129.00 129.00 301.00 301.00	301.00
25138	3782	CORE & MAIN LP	001514 001515		09/23/2025 09/23/2025	502-4710-471.60-55 502-4710-471.60-55	247.40 1,201.77 1,449.17	1,449.17
25139	1	DEBRA KISSELL	001717		09/23/2025	575-0000-115.10-05	147.29 147.29	147.29

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 09/10/2025, 7:46:26

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
25150	3864	HORIZON TECHNOLOGIES INC.	001544 001545 001546 001547 001548 001549		09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025	101-2030-423.52-10 508-4810-478.52-10 503-4720-475.52-10 502-4710-471.52-10 580-4750-473.52-10 101-3010-431.52-10	70.00 70.00 140.00 280.00 175.00 175.00 980.00	
25151	3283	LOWE'S	001782 001783 001784		09/23/2025 09/23/2025 09/23/2025	101-3010-431.60-12 101-5774-452.60-24 503-4720-475.43-14	1,062.53 853.15 86.78 2,002.46	980.00 2,002.46
25152	2189	MOHAVE ENVIRONMENTAL LAB	001712		09/23/2025	101-5773-452.31-20	70.00 70.00	70.00
25153	178	NAPA PARTS,TIRES & SERVIC	001518 001723 001763 001764 001765 001766 001767 001768 001769		09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025	507-5762-454.43-04 507-5761-453.43-04 511-3021-432.43-26 101-2010-421.43-03 101-2010-421.43-03 511-3021-432.43-26 511-3021-432.43-36 511-3021-432.43-26 511-3021-432.43-26	216.95 482.72 36.61 142.17 144.27 12.91 9.87 46.31 43.06 1,134.87	216.95 482.72 36.61 142.17 144.27 12.91 9.87 46.31 43.06 1,134.87
25154	1	NATASHA BRANDON	001721		09/23/2025	575-0000-115.10-05	181.79 181.79	181.79
25155	218	NEWS WEST PUBLISHING CO.	001699		09/23/2025	510-4410-405.72-11	95.02 95.02	95.02
25156	1786	NPUA	001744 001770 001771 001772 001790 001805 001808 001809 001810		09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025	502-4710-471.41-10 101-5772-452.41-10 101-5772-452.41-10 101-5772-452.41-20 101-5772-452.41-30 502-4710-471.41-10 510-4410-405.41-10 510-4410-405.41-20 510-4410-405.41-30	38.61 73.19 36.22 79.39 16.58 2,448.33 1,658.50 255.91 2,528.80 7,135.53	38.61 73.19 36.22 79.39 16.58 2,448.33 1,658.50 255.91 2,528.80 7,135.53
25157	3315	ONLINE COLLECTIONS	001687		09/23/2025	508-4810-478.31-46	62.56 62.56	62.56
25158	740	OUR TOWN MAGAZINE	001521		09/23/2025	507-5762-454.53-00	372.30 372.30	372.30

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
25159	3767	PATRICK MARTINEZ	001729 001730		09/23/2025 09/23/2025	101-1020-413.55-00 101-1020-413.55-00	274.33 385.07 659.40 *	659.40
25160	15	QUILL LLC	001728 001791		09/23/2025 09/23/2025	510-4410-405.61-06 101-1025-415.61-01	422.23 29.08 451.31 *	451.31
25161	818	R & R PRODUCTS INC.	001519 001520 001773 001774		09/23/2025 09/23/2025 09/23/2025 09/23/2025	507-5761-453.43-17 507-5761-453.43-04 101-5772-452.43-04 206-5771-452.43-04	896.95 175.09 360.99 180.50 1,613.53 *	1,613.53
25162	2861	REINKE A/C CORP.	001510 001710 001811		09/23/2025 09/23/2025 09/23/2025	575-5555-485.43-02 575-5555-485.43-02 510-4410-405.43-01	347.50 736.71 1,532.50 2,616.71 *	2,616.71
25163	2068	RICOH USA, INC.	001501 001502 001503 001504 001505 001506 001507 001508 001509 001702		09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025	101-1020-413.70-01 101-1025-415.70-01 101-1030-414.70-01 101-1035-416.70-01 101-1040-417.70-01 101-2025-424.70-01 101-2030-423.70-01 101-3010-431.70-01 510-4410-405.70-01 510-4410-405.70-02	24.66 24.66 39.46 24.66 24.66 24.66 24.66 9.87 49.35 3.47 250.11 *	250.11
25164	1	ROBERT DELAOSA	001718		09/23/2025	575-0000-115.10-05	139.10 139.10 *	139.10
25165	3796	ROUTE 66 BROADBAND LLC	001522		09/23/2025	507-5762-454.52-10	165.00 165.00 *	165.00
25166	3361	S.B.COUNTY SHERIFF'S DEPA	001500 001788 001789		09/23/2025 09/23/2025 09/23/2025	101-2010-421.59-20 101-2010-421.31-80 225-2010-421.31-80	5,627.42 296,699.50 9,567.50 311,894.42 *	311,894.42
25167	2589	SAN BERNARDINO COUNTY	001731 001732 001733 001734 001735 001736 001737 001738		09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025	101-2020-423.62-00 101-2025-424.62-00 101-2030-423.62-00 101-3010-431.62-00 101-4730-472.62-00 101-5772-452.62-00 101-5774-452.62-00 206-5771-452.62-00	84.84 278.57 220.49 2,555.23 325.23 370.09 109.78 237.20	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25167	2589	SAN BERNARDINO COUNTY	001739 001740 001741 001742 001743		09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025	575-5555-485.62-00 502-4710-471.62-00 503-4720-475.62-00 507-5761-453.62-00 580-4750-473.62-00	128.82 1,821.07 379.54 1,256.99 1,662.57 9,430.42 *	9,430.42
25168	3344	SLOVAK BARON EMPEY MURPHY	001797 001798 001799 001800 001801		09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025	101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50	2,496.70 610.20 332.75 67.80 406.80 3,914.25 *	3,914.25
25169	4121	SMART DOCUMENT SOLUTION	001511		09/23/2025	575-5555-485.61-02	232.27 232.27 *	232.27
25170	284	SOUTHWEST GAS CORP.	001785 001786 001787		09/23/2025 09/23/2025 09/23/2025	101-3010-431.41-60 507-5761-453.41-50 510-4410-405.41-60	16.99 26.95 22.98 66.92 *	66.92
25171	1	STEINHOFF, VERONICA	UT		09/23/2025	501-0000-211.00-00	61.94 61.94 *	61.94
25172	779	THATCHER COMPANY OF NEVAD	001689		09/23/2025	502-4710-471.60-32	2,543.32 2,543.32 *	2,543.32
25173	1	TONI ROSS	001719		09/23/2025	575-0000-115.10-05	325.78 325.78 *	325.78
25174	3873	TRANSPORTATION CONCEPTS	001691 001692 001693 001694 001695 001696 001697 001698		09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025	520-4740-462.32-90 520-4740-462.51-20 520-4740-462.62-00 521-4740-462.32-90 521-4740-462.51-20 521-4740-462.62-00 525-4770-461.32-90 525-4770-461.62-00	5,313.36 1,125.99 274.94 887.25 690.12 168.51 35,318.12 2,429.55 46,207.84 *	46,207.84
25175	2819	TRI-STATE HOSE & FITTINGS	001777		09/23/2025	511-3021-432.43-26	96.01 96.01 *	96.01
25176	4207	TRIPEPI SMITH AND ASSOCIA	PI0032	026030	09/23/2025	101-1060-410.31-75	410.00 410.00 *	410.00
25177	2798	U.S. DEPARTMENT OF ENERGY	001551 001704 001707		09/23/2025 09/23/2025 09/23/2025	580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10	249.54 249.54 6,407.50	6,407.50

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
25177	2798	U.S. DEPARTMENT OF ENERGY					6,906.58 *	6,906.58
25178	3272	ULINE	001524		09/23/2025	503-4720-475.43-02	948.76 948.76 *	948.76
25179	315	UNDERGROUND SERVICE ALERT	001535 001536 001537		09/23/2025 09/23/2025 09/23/2025	503-4720-475.49-14 580-4750-473.49-14 502-4710-471.43-04	21.32 21.33 21.32 63.97 *	63.97
25180	315	UNDERGROUND SERVICE ALERT	001532 001533 001534		09/23/2025 09/23/2025 09/23/2025	503-4720-475.49-14 580-4750-473.49-14 502-4710-471.43-04	113.33 113.34 113.33 340.00 *	340.00
25181	3830	UNIFIRST CORPORATION	001523 001542 001598 001688 001725 001778 001779 001780 001781 001812 001813 001814		09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025	507-5762-454.43-08 508-4810-478.61-04 502-4710-471.61-04 503-4720-475.61-04 507-5762-454.43-08 101-5772-452.61-04 101-5772-452.61-04 101-3010-431.61-04 101-3010-431.61-04 503-4720-475.61-04 508-4810-478.61-04 502-4710-471.61-04	26.25 10.84 42.15 27.68 26.25 24.30 24.30 154.39 154.39 27.68 10.84 42.15 571.22 *	571.22
25182	761	USABUEBOOK	001722 001727		09/23/2025 09/23/2025	503-4720-475.43-02 502-4710-471.60-55	361.64 148.64 510.28 *	510.28
25183	3528	WESTERN ENVIRONMENTAL TES	001714		09/23/2025	503-4720-475.59-75	406.20 406.20 *	406.20
25184	3780	ZIA ELECTRICAL	001703		09/23/2025	580-4750-473.43-04	67.50 67.50 *	67.50
25185	1293	ZUBRICK T-SHIRTS	001690		09/23/2025	101-1040-417.61-04	68.00 68.00 *	68.00
25186	3828	3D-NETWORKS LLC	001538 001539 001540 001541 001726 001776 001792 001793		09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025	509-4910-479.52-13 509-4910-479.31-90 509-4910-479.31-90 509-4910-479.31-53 507-5762-454.43-04 101-5772-452.52-10 509-4910-479.61-02 509-4910-479.31-90	1,900.78 1,982.96 1,825.00 550.00 416.33 207.96 438.98 1,100.00	

