



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA

HACN

Regular Special

Meeting Date: March 24, 2026

Title: WARRANTS

Background: N/A

Fiscal Impact: See attached Warrant Registers

Environmental Impact: N/A

Recommendation: Approve the Warrant Registers through March 24, 2026
*Does not include most current check payroll run

Submitted By: Mark C. DeMay, CGFM, Director of Finance

City Manager Approval:

Mark C. DeMay

Date: 3-16-26

Other Department Approval (when required): _____

Date: _____

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR MARCH 12, 2026**

		3/12/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ 1,600.00			
101.1015.412	CITY ATTORNEY	\$ 6,700.00		\$ 35,169.60	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 147,356.62	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 10,125.36		\$ 612,875.04	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 484.70		\$ 146,713.19	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 164.32		\$ 132,639.86	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 3,722.13		\$ 144,927.18	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 38,867.73	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ 3,208.13		\$ 47,991.95	\$ 85,440.00
101.2010.421	SHERIFF	\$ 797.02		\$ 2,441,906.16	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 565.25		\$ 171,440.55	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ 5,078.37		\$ 174,161.76	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 3,286.39		\$ 266,697.70	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ (1,414.82)		\$ 406,056.82	\$ 772,393.00
101.4730.472	SANITATION	\$ 1,758.07		\$ 101,145.47	\$ 175,673.00
101.5770.452.	AQUATICS	\$ 450.47		\$ 157,370.67	\$ 322,940.00
101.5772.452	PARKS	\$ 7,621.77		\$ 480,237.98	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 71,233.37	\$ 164,115.00
101.5774.452	RECREATION	\$ 8,873.46		\$ 229,518.92	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 53,020.62	\$ 5,806,310.57	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 225.52	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 4,606.00	\$ 7,900.00
FUND 206	CEMETERY		\$ 115.58	\$ 142,213.24	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 83,818.00	\$ 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		\$ -	\$ 228,858.86	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 8,200.00	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA CONSERV RECYCLING GRANT		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 70,132.05	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ 215.32	\$ 1,732,552.94	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 24,554.06	\$ 1,263,683.44	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 6,880.14	\$ 679,243.38	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 1,045,870.34	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,064,240.84	\$ 1,246,800.00
FUND 507	GOLF FUND		\$ -	\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 414,634.00	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 27,278.66		\$ 503,446.69	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 27,278.66	\$ 918,080.69	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 200.40	\$ 248,993.11	\$ 495,827.00
FUND 509	MIS		\$ 6,210.39	\$ 215,392.08	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 7,112.66	\$ 102,475.66	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 4,328.97	\$ 156,697.49	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 2,658.99	\$ -
FUND 520	SR DIAL A RIDE		\$ 5,756.55	\$ 52,786.87	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ 2,024.06	\$ 16,500.79	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 36,242.15	\$ 287,743.79	\$ 16,838.00
FUND 575	HOUSING		\$ 1,744.50	\$ 830,183.05	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 55,353.60	\$ 6,308,733.35	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ 437,365.63	\$ 1,311,174.04	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 19,327.23	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ 3,961.79	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 672,365.08	\$ 23,016,470.34	\$ 45,074,867.00

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

Patrick Martinez 3-16-26
 Patrick Martinez, City Manager Date

Mark DeMay 3/13/26
 Finance Department Date

Virginia Tasker 3-17-26
 Virginia Tasker, City Treasurer Date

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26026*	4138	CLUB CADDIE	004667		01/13/2026	507-5762-454.61-09	571.45- 571.45-*	VOIDED
26453*	125	MCCORMICK CONSTRUCTION CO	006737		02/25/2026	101-3010-431.60-11	3,353.57- 3,353.57-*	VOIDED
26564	4321	ABC SUPPLY CO	006921		03/12/2026	580-4750-473.43-02	1,360.33 1,360.33*	1,360.33
26565	3305	AGUA CALIENTE	007088		03/12/2026	580-4750-473.63-10	16,380.00 16,380.00*	16,380.00
26566	4227	AMAZON CAPITAL SERVICES	006922 007038		03/12/2026 03/12/2026	510-4410-405.61-01 510-4410-405.61-01	80.36 412.24 492.60*	492.60
26567	3457	ARIZONA RUBBER CO.	006738		03/12/2026	511-3020-432.43-57	53.51 53.51*	53.51
26568	3750	AUTO ZONE	006739 006740 006741 006751 007052 007053 007054 007067 007068 007147		03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026	101-2010-421.43-03 101-2010-421.43-03 511-3021-432.43-36 511-3021-432.43-27 511-3021-432.43-37 101-2010-421.43-03 101-2010-421.43-03 511-3021-432.43-26 511-3021-432.43-26 503-4720-475.61-33	63.67 15.99 44.93 182.89 32.41 13.44 13.44- 46.32 36.09 64.63 486.93*	486.93
26569	2629	BARON PEST SOLUTIONS	007090		03/12/2026	510-4410-405.43-01	95.00 95.00*	95.00
26570	4289	BIG O TIRES	007055 007056 007057		03/12/2026 03/12/2026 03/12/2026	511-3021-432.43-36 511-3021-432.43-38 511-3021-432.43-38	503.48 1,486.93 905.51 2,895.92*	2,895.92
26571	3313	BLUE RIVER WATER CORP.	006907		03/12/2026	507-5761-453.43-08	77.35 77.35*	77.35
26572	4222	BNSF RAILROAD COMPANY	007089		03/12/2026	580-4750-473.43-09	13,100.00 13,100.00*	13,100.00
26573	7	BORDER STATES INDUSTRIES,	006780		03/12/2026	580-4750-473.60-55	976.94 976.94*	976.94
26574	3479	BRAUN BLAISING & WYNNE, P.	006758		03/12/2026	580-4750-473.31-50	668.72 668.72*	668.72

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26575	3392	BUG EMERGENCY INC.	006908 007148 007202		03/12/2026 03/12/2026 03/12/2026	507-5762-454.43-08 575-5555-485.31-90 507-5762-454.43-08	195.00 100.00 72.00 367.00 *	367.00
26576	709	CALLAWAY	006909		03/12/2026	507-5762-454.44-10	246.24 246.24 *	246.24
26577	4021	CANDACE CLARK	007058		03/12/2026	101-1030-414.55-00	329.50 329.50 *	329.50
26578	4320	CARDIO PARTNERS INC.	006923 006924		03/12/2026 03/12/2026	101-1070-410.61-21 580-4750-473.61-21	2,309.58 2,309.57 4,619.15 *	4,619.15
26579	4138	CLUB CADDIE	004667		03/12/2026	507-5762-454.61-09	571.45 571.45 *	571.45
26580	3782	CORE & MAIN LP	007149		03/12/2026	502-4710-471.60-55	5,167.11 5,167.11 *	5,167.11
26581	440	DECO FOODSERVICE INCORP.	006910 006911 007198		03/12/2026 03/12/2026 03/12/2026	507-5762-454.61-06 507-5762-454.61-06 507-5762-454.61-06	27.66 106.90 32.48 167.04 *	167.04
26582	3523	DEVELOPMENT MANAGEMENT GR	PI0211 PI0212 PI0213 PI0214	026060 026060 026060 026060	03/12/2026 03/12/2026 03/12/2026 03/12/2026	101-1060-410.53-05 502-4710-471.53-05 503-4720-475.53-05 580-4750-473.53-05	1,760.00 935.00 495.00 2,310.00 5,500.00 *	5,500.00
26583	3580	DIAMOND PURE WATER	006748 006944 007092		03/12/2026 03/12/2026 03/12/2026	511-3020-432.43-29 510-4410-405.61-01 503-4720-475.43-02	6.00 24.00 11.00 41.00 *	143.55
26584	1	ED MATHEWS	006781		03/12/2026	580-4750-473.54-61	143.55 143.55 *	143.55
26585	615	FEDEX	006938		03/12/2026	101-1035-416.52-20	9.12 9.12 *	9.12
26586	91	FERGUSON WATERWORKS #3083	006939		03/12/2026	502-4710-471.60-55	12.92 12.92 *	12.92
26587	4324	FORENSIS GROUP INC.	007039 007040 007041		03/12/2026 03/12/2026 03/12/2026	502-4710-471.31-50 502-4710-471.31-50 502-4710-471.31-50	6,874.43 3,443.75 2,256.25 12,574.43 *	12,574.43

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26588	3708	GAUDIN FORD	006742		03/12/2026	101-2010-421.43-03	698.61	698.61
26589	2612	HARDWARE EXPRESS	006743		03/12/2026	206-5771-452.61-12	90.18	90.18
26590	2612	HARDWARE EXPRESS	006744		03/12/2026	101-5772-452.61-12	42.01	42.01
			006745		03/12/2026	101-5772-452.61-21	10.77	10.77
			006746		03/12/2026	101-3010-431.61-33	35.54	35.54
			006747		03/12/2026	101-5772-452.61-21	43.09	43.09
			006759		03/12/2026	101-5774-452.43-18	11.85	11.85
			006760		03/12/2026	101-5770-452.43-04	134.70	134.70
			006761		03/12/2026	101-5770-452.43-02	10.77	10.77
			006762		03/12/2026	101-5770-452.43-02	8.61	8.61
			006763		03/12/2026	101-5770-452.43-02	39.94	39.94
			006782		03/12/2026	502-4710-471.60-55	25.19	25.19
			006788		03/12/2026	580-4750-473.60-55	38.09	38.09
			006789		03/12/2026	502-4710-471.43-57	20.47	20.47
			006790		03/12/2026	503-4720-475.43-04	56.19	56.19
			006804		03/12/2026	101-2020-423.43-42	29.08	29.08
			006913		03/12/2026	580-4750-473.60-55	30.15	30.15
			006914		03/12/2026	580-4750-473.60-55	26.93	26.93
			006915		03/12/2026	580-4750-473.60-55	14.21	14.21
			006916		03/12/2026	580-4750-473.60-55	27.55	27.55
			006917		03/12/2026	507-5762-454.61-06	34.42	34.42
			006918		03/12/2026	507-5762-454.43-08	167.88	167.88
			006919		03/12/2026	507-5762-454.43-08	142.63	142.63
			006920		03/12/2026	507-5762-454.43-08	85.12	85.12
			006925		03/12/2026	503-4720-475.43-02	54.00	54.00
			006926		03/12/2026	503-4720-475.43-02	10.00	10.00
			006927		03/12/2026	503-4720-475.43-02	22.60	22.60
			006928		03/12/2026	503-4720-475.43-02	15.08	15.08
			006929		03/12/2026	101-2020-423.43-29	35.65	35.65
			006950		03/12/2026	101-2020-423.43-29	14.64	14.64
			007024		03/12/2026	101-5770-452.43-02	13.53	13.53
			007025		03/12/2026	101-5770-452.43-04	230.55	230.55
			007026		03/12/2026	101-5770-452.43-02	12.37	12.37
			007026		03/12/2026	101-5770-452.43-02	32.32	32.32
			007059		03/12/2026	206-5771-452.61-12	3.86	3.86
			007060		03/12/2026	101-3010-431.60-11	8.60	8.60
			007061		03/12/2026	206-5771-452.61-12	21.54	21.54
			007062		03/12/2026	101-5772-452.43-18	18.81	18.81
			007063		03/12/2026	101-5772-452.43-18	17.43	17.43
			007064		03/12/2026	101-5772-452.43-18	34.46	34.46
			007065		03/12/2026	101-5772-452.43-18	6.22	6.22
			007066		03/12/2026	101-3010-431.43-02	12.92	12.92
			007073		03/12/2026	511-3021-432.43-26	15.36	15.36
			007095		03/12/2026	503-4720-475.43-02	59.21	59.21
			007096		03/12/2026	503-4720-475.43-14	38.78	38.78
			007097		03/12/2026	580-4750-473.60-55	22.40	22.40
			007098		03/12/2026	580-4750-473.60-55	17.43	17.43

VOIDED

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26590	2612	HARDWARE EXPRESS	007099		03/12/2026	580-4750-473.60-55	53.86	
			007100		03/12/2026	580-4750-473.60-55	18.31	
			007101		03/12/2026	580-4750-473.60-55	136.90	
			007102		03/12/2026	503-4720-475.43-02	5.56	
			007150		03/12/2026	101-3010-431.60-11	39.58	
			007151		03/12/2026	101-3010-431.60-12	183.15	
			007152		03/12/2026	101-3010-431.60-12	10.76	
			007153		03/12/2026	101-3010-431.60-12	9.90	
			007154		03/12/2026	101-3010-431.60-12	47.37	
			007155		03/12/2026	101-3010-431.60-12	7.54	
			007176		03/12/2026	510-4410-405.43-01	22.61	
			007199		03/12/2026	507-5762-454.61-06	74.23	
							2,452.90 *	2,452.90
26591	3864	HORIZON TECHNOLOGIES INC.	006931		03/12/2026	101-2020-423.52-10	70.00	
			006932		03/12/2026	101-2030-423.52-10	70.00	
			006933		03/12/2026	508-4810-478.52-10	70.00	
			006934		03/12/2026	503-4720-475.52-10	140.00	
			006935		03/12/2026	502-4710-471.52-10	280.00	
			006936		03/12/2026	580-4750-473.52-10	175.00	
			006937		03/12/2026	101-3010-431.52-10	980.00 *	980.00
26592	4310	KEMPER SPORTS MGMT HOLDIN	006783		03/12/2026	507-5762-454.31-90	8,064.61	
			006784		03/12/2026	507-5761-453.31-90	14,968.14	
			007042		03/12/2026	507-5762-454.31-90	233.87	
			007043		03/12/2026	507-5761-453.31-90	130.30	
			007195		03/12/2026	507-5762-454.31-90	275.25	
							23,672.17 *	23,672.17
26593	4313	KEVIN SEBOURN	007137		03/12/2026	101-5772-452.31-90	825.00	
			007138		03/12/2026	101-3010-431.31-90	825.00	
							1,650.00 *	1,650.00
26594	3977	LANDIS+GYR TECHNOLOGY, IN	006940		03/12/2026	580-4750-473.56-00	2,205.00	
			006941		03/12/2026	580-4750-473.56-00	2,220.00	
			007103		03/12/2026	580-4750-473.56-00	2,205.00	
							4,630.00 *	4,630.00
26595	3648	LHC PRINTING PLUS, INC	007203		03/12/2026	101-1025-415.61-01	812.19	
							812.19 *	812.19
26596	3836	LOU'S GLOVES INC.	007104		03/12/2026	503-4720-475.61-21	157.00	
							157.00 *	157.00
26597	178	NAPA PARTS,TIRES & SERVIC	006749		03/12/2026	511-3021-432.43-36	19.96	
			006750		03/12/2026	511-3021-432.43-36	51.19	
			006975		03/12/2026	503-4720-475.43-04	11.83	
			007028		03/12/2026	507-5761-453.43-17	106.04	
			007069		03/12/2026	511-3021-432.43-26	36.83	

ACCOUNTING PERIOD 2026/09
 REPORT NUMBER 96
 CHECK RUN M00000338600000

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 03/12/2026, 12:59:54
 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
26603	15	QUILL LLC	007175		03/12/2026	510-4410-405.61-01	198.40 550.30 *	550.30
26604	818	R & R PRODUCTS INC.	007200 007201		03/12/2026 03/12/2026	507-5761-453.43-04 507-5761-453.43-04	447.89 518.24 966.13 *	966.13
26605	2861	REINKE A/C CORP.	007115		03/12/2026	575-5555-485.43-02	1,527.63 1,527.63 *	1,527.63
26606	3938	RIVER ROCK PROMOTIONS & P	006945		03/12/2026	507-5762-454.60-50	62.73 62.73 *	62.73
26607	3796	ROUTE 66 BROADBAND LLC	007114		03/12/2026	580-4750-473.52-10	92.26 92.26 *	92.26
26608	2584	SAN BERNARDINO CO FIRE DE	006946		03/12/2026	101-4730-472.49-16	1,758.07 1,758.07 *	1,758.07
26609	1	SANETTI, CHRISTINA	UT		03/12/2026	501-0000-211.00-00	111.74 111.74 *	111.74
26610	752	SILLY CACTUS INC	006764		03/12/2026	502-4710-471.61-04	37.50 37.50 *	37.50
26611	3344	SLOVAK BARON EMPEY MURPHY	007076 007077 007078 007079 007080 007081 007082 007083 007084 007085		03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026	101-1015-412.31-50 502-4710-471.31-50 503-4720-475.31-50 580-4750-473.31-50 502-4710-471.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50	6,700.00 1,933.33 1,933.33 1,933.34 918.00 56.00 353.00 113.00 69.89 2,427.38 16,437.27 *	11,758.07
26612	4121	SMART DOCUMENT SOLUTION	006791		03/12/2026	575-5555-485.61-02	95.91 95.91 *	95.91
26613	3577	SONSRAY MACHINERY LLC	006752		03/12/2026	511-3021-432.43-36	907.56 907.56 *	907.56
26614	481	STAPLES	006785 006786 006787		03/12/2026 03/12/2026 03/12/2026	508-4810-478.61-01 510-4410-405.61-01 510-4410-405.61-01	14.98 72.86 30.69 118.53 *	118.53
26615	4287	T-MOBILE USA, INC.	006952 006953		03/12/2026 03/12/2026	502-4710-471.52-10 580-4750-473.52-10	39.19 39.19	39.19

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER
 ACCOUNTING PERIOD 2026/09
 REPORT NUMBER 96
 CHECK RUN M000033860000

CHECK NO VENDOR NO VENDOR NAME VOUCHER NO P.O. NO DATE DATE ACCOUNT ACCOUNT
 REMITTANCE AMOUNT
 (NET OF DISC/RETAIN)

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	DATE	ACCOUNT	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26615	4287	T-MOBILE USA, INC.	006954 006955		03/12/2026 03/12/2026		101-1025-415.52-10 101-1040-417.52-10		39.19 39.18 156.75 *	156.75
26616	779	THATCHER COMPANY OF NEVAD	007169		03/12/2026		101-5772-452.43-44		1,564.53 1,564.53 *	1,564.53
26617	4008	THE PRINTER GUYS LLC	006792 006793 006794 006795 006796 006797 006798 006799 006800 006801 007045 007046 007047 007048 007049 007086 007196		03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026		101-1040-417.61-02 101-1035-416.61-02 101-2025-424.61-02 101-2030-423.61-02 101-1030-414.61-02 101-1040-417.61-02 101-1035-416.61-02 101-2025-424.61-02 101-2030-423.61-02 101-1030-414.61-02 101-1040-417.61-02 101-1035-416.61-02 101-2025-424.61-02 101-2030-423.61-02 101-1030-414.61-02 101-1040-417.61-02 101-1035-416.61-02 101-2025-424.61-02 101-2030-423.61-02 101-1030-414.61-02 507-5762-454.61-01 101-1025-415.61-02	75.60 75.60 75.60 75.60 75.60 39.80 39.80 39.80 39.80 39.80 39.80 39.80 39.80 39.80 39.80 39.80 39.80 133.00 273.98 1,182.98 *	75.60 75.60 75.60 75.60 39.80 39.80 39.80 39.80 39.80 39.80 39.80 39.80 39.80 39.80 39.80 39.80 39.80 133.00 273.98 1,182.98 *	
26618	1872	THE ROOFING COMPANY	007072		03/12/2026		101-5774-452.72-12		8,850.00 8,850.00 *	8,850.00
26619	4266	THOMPSON FAMILY PLUMBING/	007139		03/12/2026		510-4410-405.43-01		440.96 440.96 *	440.96
26620	3950	TKE ENGINEERING INC	006949 006951 007051 PI0205 PI0209 PI0210 007140	026029 026017 026029	03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026		101-0000-204.03-01 101-2025-424.31-10 503-4720-475.31-16 101-1040-417.31-16 651-4720-475.69-88 101-1040-417.31-16 101-0000-204.03-01	520.00 2,086.00 827.50 275.00 3,961.79 467.50 1,080.00 9,217.79 *	520.00 2,086.00 827.50 275.00 3,961.79 467.50 1,080.00 9,217.79 *	
26621	3873	TRANSPORTATION CONCEPTS	007118 007119 007120 007121 007122 007123 007124 007125		03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026		520-4740-462.32-90 520-4740-462.51-20 520-4740-462.62-00 522-4740-462.32-90 522-4740-462.51-20 522-4740-462.62-00 525-4770-461.32-90 525-4770-461.62-00	4,431.18 1,125.99 1,199.38 1,211.73 690.12 122.21 34,354.82 1,887.33 44,022.76 *	4,431.18 1,125.99 1,199.38 1,211.73 690.12 122.21 34,354.82 1,887.33 44,022.76 *	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26597	178	NAPA PARTS, TIRES & SERVIC	007074		03/12/2026	101-2010-421.43-03	18.75	
			007112		03/12/2026	503-4720-475.43-04	37.69	282.29
26598	1786	NPUA	007105		03/12/2026	101-2020-423.41-10	117.16	
			007106		03/12/2026	101-2020-423.41-20	71.90	
			007107		03/12/2026	101-2020-423.41-30	184.90	
			007108		03/12/2026	580-4750-473.41-11	71.43	
			007109		03/12/2026	580-4750-473.41-11	58.30	
			007110		03/12/2026	580-4750-473.41-11	39.59	
			007111		03/12/2026	580-4750-473.41-11	2,613.43	
			007116		03/12/2026	101-1070-410.41-10	553.45	
			007128		03/12/2026	101-1070-410.41-20	252.65	
			007129		03/12/2026	101-1070-410.41-30	92.45	
			007156		03/12/2026	101-5772-452.41-10	45.49	
			007157		03/12/2026	101-5772-452.41-20	1,397.65	
			007158		03/12/2026	101-5772-452.41-30	92.45	
			007159		03/12/2026	101-5772-452.41-10	1,026.46	
			007160		03/12/2026	101-5772-452.41-20	224.07	
			007161		03/12/2026	101-5772-452.41-10	49.32	
			007162		03/12/2026	101-5772-452.41-10	478.35	
			007163		03/12/2026	101-5772-452.41-10	52.51	
			007164		03/12/2026	101-5772-452.41-10	75.63	
			007165		03/12/2026	101-5772-452.41-10	42.67	
			007166		03/12/2026	101-5772-452.41-20	116.93	
			007167		03/12/2026	101-5772-452.41-20	22.39	
			007179		03/12/2026	101-5772-452.41-30	553.88	
			007180		03/12/2026	510-4410-405.41-10	242.27	
			007181		03/12/2026	510-4410-405.41-20	2,681.05	
			007182		03/12/2026	510-4410-405.41-30	1,139.69	
			007183		03/12/2026	502-4710-471.41-10	52.32	
			007184		03/12/2026	502-4710-471.41-10	50.36	
							12,498.75	12,498.75
26599	740	OUR TOWN MAGAZINE	006942		03/12/2026	507-5762-454.53-00	372.30	
			007197		03/12/2026	507-5762-454.53-00	372.30	744.60
26600	1	PENNER, KEVIN	UT		03/12/2026	501-0000-211.00-00	103.58	103.58
26601	238	PERFORMANCE GRAPHICS	007044		03/12/2026	101-2025-424.31-10	181.50	181.50
26602	4281	PYRAMID BLDG & ENGINEERIN	PI0207	026033	03/12/2026	582-4710-471.71-08	409,568.94	409,568.94
26603	15	QUILL LLC	006943		03/12/2026	508-4810-478.61-01	63.56	
			007173		03/12/2026	510-4410-405.61-01	173.00	
			007174		03/12/2026	510-4410-405.61-01	115.34	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26622	3266	TRI STATE TOOL REPAIR	006757 007168		03/12/2026 03/12/2026	101-5772-452.43-57 101-5772-452.43-04	110.46 14.77 125.23 *	125.23
26623	772	TRI-STATE ACE HARDWARE	006753 006754 006755 006756 006930 007030		03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026	101-3010-431.60-12 101-3010-431.60-12 101-5772-452.43-18 101-5772-452.43-18 503-4720-475.43-02 507-5762-454.43-08	16.49 47.52 101.19 93.62 262.31 259.73 780.86 *	780.86
26624	4207	TRIFEPI SMITH AND ASSOCIA	PI0206 PI0208	026030 026025	03/12/2026 03/12/2026	101-1060-410.31-75 101-1025-415.31-90	1,025.25 6,500.00 7,525.25 *	7,525.25
26625	315	UNDERGROUND SERVICE ALERT	007031 007032 007033 007034 007035 007036		03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026	503-4720-475.49-14 580-4750-473.49-14 502-4710-471.43-04 503-4720-475.49-14 580-4750-473.49-14 502-4710-471.43-04	21.32 21.33 21.32 72.13 72.14 72.13 280.37 *	280.37
26626	3830	UNIFIRST CORPORATION	006765 006959 006960 006961 006977 007070 007071 007126 007127 007170 007171 007172 007194		03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026 03/12/2026	101-5774-452.61-06 507-5762-454.43-08 508-4810-478.61-04 502-4710-471.61-04 503-4720-475.61-04 101-5772-452.61-04 101-3010-431.61-04 580-4750-473.61-04 503-4720-475.61-04 101-5772-452.61-04 101-3010-431.61-04 508-4810-478.61-04 502-4710-471.61-04	11.61 18.35 15.45 69.84 42.49 22.38 196.81 212.36 42.49 22.38 196.81 15.45 69.84 936.26 *	936.26
26627	4322	VALLEY STREAM SQUAD LLC	007177 007178		03/12/2026 03/12/2026	510-4410-405.61-01 510-4410-405.61-01	245.00 1,625.00 1,870.00 *	1,870.00
26628	3818	VIA ACTUARIAL SOLUTIONS	007050		03/12/2026	101-1025-415.31-49	2,500.00 2,500.00 *	2,500.00
26629	4300	WEKA INC.	PI0215	026067	03/12/2026	582-4710-471.72-17	27,796.69 27,796.69 *	27,796.69
26630	3528	WESTERN ENVIRONMENTAL TES	006962		03/12/2026	503-4720-475.59-75	417.20	417.20

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26630	3528	WESTERN ENVIRONMENTAL	006963		03/12/2026	503-4720-475.59-75	417.20	
			006964		03/12/2026	503-4720-475.59-75	945.20	
			006965		03/12/2026	503-4720-475.59-75	357.20	
			007037		03/12/2026	502-4710-471.59-75	893.50	
			007144		03/12/2026	503-4720-475.59-75	417.20	
							3,447.50 *	3,447.50
26631	3967	WILLDAN ENGINEERING	007143		03/12/2026	101-2025-424.31-10	2,634.71	
							2,634.71 *	2,634.71
26632	3780	ZIA ELECTRICAL	007204		03/12/2026	580-4750-473.60-55	2,501.29	
			007205		03/12/2026	580-4750-473.60-55	5,002.00	
							7,503.29 *	7,503.29
26633	4284	ZONAR SYSTEMS	006966		03/12/2026	502-4710-471.31-90	209.60	
			006967		03/12/2026	580-4750-473.31-90	125.75	
			006968		03/12/2026	101-3010-431.31-90	125.76	
			006969		03/12/2026	508-4810-478.31-90	20.96	
			006970		03/12/2026	101-2030-423.31-90	41.92	
			006971		03/12/2026	101-2025-424.31-90	20.96	
			006972		03/12/2026	575-5555-485.31-90	20.96	
			006973		03/12/2026	101-5772-452.31-90	104.80	
			006974		03/12/2026	101-2020-423.31-90	41.92	
							712.63 *	712.63
26634	3828	3D-NETWORKS LLC	006956		03/12/2026	509-4910-479.52-13	2,060.40	
			006957		03/12/2026	509-4910-479.31-90	1,625.00	
			006958		03/12/2026	509-4910-479.31-53	674.99	
			006976		03/12/2026	509-4910-479.31-90	850.00	
			007117		03/12/2026	580-4750-473.31-90	131.25	
			007141		03/12/2026	101-5772-452.31-90	965.93	
			007142		03/12/2026	509-4910-479.31-90	1,000.00	
							7,307.57 *	7,307.57
BANK/CHECK TOTAL							672,365.08	676,290.10
ALL BANKS/CHECKS TOTAL							672,365.08	676,290.10

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER
 PAGE 1

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	007130		02/17/2026	580-4750-473.63-10	325.84	
			007131		02/17/2026	580-4750-473.63-10	1,052.16	
			007132		02/17/2026	580-4750-473.63-10	3,442.50	
			007133		02/17/2026	580-4750-473.63-10	19,980.99	
			007134		02/17/2026	580-4750-473.63-10	37,600.05	
							62,401.54 *	62,401.54
9993913*	3913	ENTERPRISE FM TRUST	007135		02/20/2026	512-0000-207.02-00	8,648.72	
							8,648.72 *	8,648.72

BANK/CHECK TOTAL 71,050.26 71,050.26

ALL BANKS/CHECKS TOTAL 71,050.26

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR FEBRUARY 28, 2026 ACH**

FUND 101	GENERAL FUND	2/28/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
		\$ 8,648.72			
101.1015.412	CITY ATTORNEY	\$ -		\$ 41,154.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 160,529.02	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 669,052.67	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 178,644.72	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 143,130.22	\$ 264,816.00
101.1040.417	ENGINEERING	\$ -		\$ 154,559.24	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 43,909.61	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 53,368.21	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 2,848,267.12	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 190,301.28	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 196,873.95	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 289,827.12	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 460,702.79	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 108,675.17	\$ 175,673.00
101.5770.452	AQUATICS	\$ -		\$ 169,172.30	\$ 322,940.00
101.5772.452	PARKS	\$ -		\$ 540,125.39	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 76,945.49	\$ 164,115.00
101.5774.452	RECREATION	\$ -		\$ 257,074.49	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 8,648.72	\$ 6,582,313.19	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 225.52	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 4,606.00	\$ 7,900.00
FUND 206	CEMETERY		\$ -	\$ 154,897.75	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 83,818.00	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 74,349.38	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 238,890.20	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 8,200.00	\$ 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		\$ -	\$ 214,151.04	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 1,739,235.44	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 1,382,606.56	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 777,817.47	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 1,049,372.47	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,076,904.00	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 476,484.40	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 540,168.74	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ -	\$ 1,016,653.14	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 278,704.74	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 236,389.37	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 114,853.26	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 177,531.80	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 2,658.99	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 52,786.87	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 16,500.79	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 287,743.79	\$ 16,838.00
FUND 575	HOUSING		\$ -	\$ 908,656.60	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 62,401.54	\$ 6,582,941.25	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,445,744.63	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 19,327.23	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 71,050.26	\$ 24,943,647.50	\$ 45,074,867.00

I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article 14 Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are inc

Patrick Martinez 3-11-26
 Patrick Martinez, City Manager Date

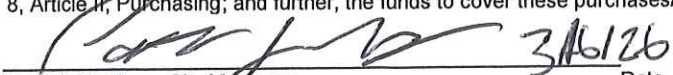
Mark DeMay 3/10/26
 Finance Department Date

Virginia Tasker 3-17-26
 Virginia Tasker, City Treasurer Date

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR MARCH 05, 2026**

		3/5/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ 8,437.08			
101.1015.412	CITY ATTORNEY	\$ -		\$ 41,154.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 193.91		\$ 153,483.35	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 575.30		\$ 669,667.16	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 160.65		\$ 192,024.11	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 109.84		\$ 143,249.18	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 217.76		\$ 154,559.24	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 43,909.61	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 53,368.21	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 2,848,267.12	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,766.58		\$ 192,259.15	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ 283.21		\$ 199,263.12	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 1,277.88		\$ 291,216.92	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 615.06		\$ 461,618.61	\$ 772,393.00
101.4730.472	SANITATION	\$ 60.59		\$ 110,493.83	\$ 175,673.00
101.5770.452	AQUATICS	\$ 799.57		\$ 170,228.32	\$ 322,940.00
101.5772.452	PARKS	\$ 615.06		\$ 540,845.25	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 90.35		\$ 77,035.84	\$ 164,115.00
101.5774.452	RECREATION	\$ 10,780.65		\$ 267,855.14	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 25,983.49	\$ 6,610,498.56	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 225.52	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 4,606.00	\$ 7,900.00
FUND 206	CEMETERY		\$ 205.10	\$ 155,102.85	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 83,818.00	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 74,349.38	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 238,890.20	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 8,200.00	\$ 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		\$ -	\$ 214,151.04	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 1,739,235.44	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 1,769.67	\$ 1,383,342.75	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 552.98	\$ 777,817.47	\$ 1,396,598.00
FUND 505	SANITATION		\$ 167.68	\$ 1,049,372.47	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,077,071.68	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 464,334.31	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 174,706.66		\$ 728,981.84	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 174,706.66	\$ 1,193,316.15	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 801.91	\$ 278,704.74	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 241,599.76	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 115,369.86	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 364.42	\$ 177,787.01	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 2,658.99	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 52,786.87	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 16,500.79	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 287,743.79	\$ 16,838.00
FUND 575	HOUSING		\$ 34,312.88	\$ 842,862.16	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 4,187.44	\$ 6,526,654.88	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,445,744.63	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 19,327.23	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 243,052.23	\$ 25,033,506.24	\$ 45,074,867.00

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


Patrick Martinez, City Manager Date 3/16/26


Mark DeMay Finance Department Date 3/8/26


Virginia Tasker, City Treasurer Date 3-17-26

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER
 PAGE 1

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
26533	4323	ALAN WALTER RASPLICKA	006997		03/05/2026	575-5555-485.69-51	352.00	352.00
							352.00 *	352.00
26534	4112	APOMIX, LLC	006998		03/05/2026	575-5555-485.69-51	555.00	555.00
			006999		03/05/2026	575-5555-485.69-51	429.00	429.00
							984.00 *	984.00
26535	4194	AVA GROUP LLC	007002		03/05/2026	575-5555-485.69-58	982.00	982.00
			007003		03/05/2026	575-5555-485.69-58	824.00	824.00
			007004		03/05/2026	575-5555-485.69-58	1,007.00	1,007.00
			007005		03/05/2026	575-5555-485.69-58	1,063.00	1,063.00
			007006		03/05/2026	575-5555-485.69-58	1,322.00	1,322.00
			007007		03/05/2026	575-5555-485.69-58	1,020.00	1,020.00
			007008		03/05/2026	575-5555-485.69-58	648.00	648.00
			007009		03/05/2026	575-5555-485.69-58	992.00	992.00
			007010		03/05/2026	575-5555-485.69-58	535.00	535.00
			007011		03/05/2026	575-5555-485.69-58	978.00	978.00
			007012		03/05/2026	575-5555-485.69-51	977.00	977.00
			007013		03/05/2026	575-5555-485.69-58	1,085.00	1,085.00
			007014		03/05/2026	575-5555-485.69-58	209.00	209.00
			007015		03/05/2026	575-5555-485.69-58	939.00	939.00
							12,581.00 *	12,581.00
26536	3472	BEAUMONT COMM. YOUTH BASKE	006812		03/05/2026	101-5774-452.60-22	1,500.00	1,500.00
							1,500.00 *	1,500.00
26537	4022	BENEFIT COORDINATORS CORP	006859		03/05/2026	101-1020-413.24-10	72.16	72.16
			006860		03/05/2026	101-1025-415.24-10	166.40	166.40
			006861		03/05/2026	101-1030-414.24-10	88.00	88.00
			006862		03/05/2026	101-1040-417.24-10	132.00	132.00
			006863		03/05/2026	101-2025-424.24-10	67.20	67.20
			006864		03/05/2026	101-2030-423.24-10	88.00	88.00
			006865		03/05/2026	101-3010-431.24-10	279.84	279.84
			006866		03/05/2026	101-4730-472.24-10	26.40	26.40
			006867		03/05/2026	101-5770-452.24-10	16.80	16.80
			006868		03/05/2026	101-5772-452.24-10	279.84	279.84
			006869		03/05/2026	101-5773-452.24-10	44.00	44.00
			006870		03/05/2026	101-5774-452.24-10	167.20	167.20
			006871		03/05/2026	206-5771-452.24-10	101.76	101.76
			006872		03/05/2026	502-4710-471.24-10	421.07	421.07
			006873		03/05/2026	503-4720-475.24-10	128.58	128.58
			006874		03/05/2026	506-4713-477.24-10	52.80	52.80
			006875		03/05/2026	508-4810-478.24-10	155.20	155.20
			006876		03/05/2026	511-3020-432.24-10	114.40	114.40
			006877		03/05/2026	575-5555-485.24-10	121.60	121.60
			006878		03/05/2026	575-5555-485.24-15	67.20	67.20
			006879		03/05/2026	580-4750-473.24-10	628.75	628.75
							3,219.20 *	3,219.20
26538	4102	CHARLOTTE SCHROEDER	006980		03/05/2026	575-5555-485.69-51	1,440.00	1,440.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26538	4102	CHARLOTTE SCHROEDER	006981		03/05/2026	575-5555-485.69-51	1,850.00	
			006982		03/05/2026	575-5555-485.69-51	1,208.00	
			006983		03/05/2026	575-5555-485.69-51	1,379.00	
			006984		03/05/2026	575-5555-485.69-58	1,335.00	
							7,212.00 *	7,212.00
26539	3286	COLONIAL LIFE	006880		03/05/2026	101-0000-209.03-01	3,004.90	
			006881		03/05/2026	502-0000-209.03-01	87.28	
			006882		03/05/2026	503-0000-209.03-01	256.32	
			006883		03/05/2026	508-0000-209.03-01	259.86	
			006884		03/05/2026	580-0000-209.03-01	460.52	
			006885		03/05/2026	511-0000-209.03-01	68.28	
							4,137.16 *	4,137.16
26540	4258	CROWTHER ENGINEERING LLC	006978		03/05/2026	101-2020-423.72-12	1,600.00	
							1,600.00 *	1,600.00
26541	4218	CRYSTAL BUTLER	007016		03/05/2026	575-5555-485.69-51	29.00	
							29.00 *	29.00
26542	3000	DON MCCONE	006995		03/05/2026	575-5555-485.69-51	831.00	
			006996		03/05/2026	575-5555-485.69-51	1,100.00	
							1,931.00 *	1,931.00
26543	4110	ELIZABETH HARR	007017		03/05/2026	575-5555-485.69-51	81.00	
							81.00 *	81.00
26544	1305	EMPOWER ANNUITY INS CO OF	006893		03/05/2026	101-0000-209.03-01	3,750.32	
			006894		03/05/2026	502-0000-209.03-01	385.00	
			006895		03/05/2026	580-0000-209.03-01	1,505.00	
							5,640.32 *	5,640.32
26545	4094	EMPOWER ANNUITY INS CO OF	006886		03/05/2026	101-0000-209.03-01	100.00	
			006887		03/05/2026	101-0000-209.03-01	557.03	
			006888		03/05/2026	101-0000-209.03-01	161.01	
			006889		03/05/2026	101-0000-209.03-01	14.40	
			006890		03/05/2026	101-0000-209.03-01	15.27	
			006891		03/05/2026	101-0000-209.03-01	120.47	
			006892		03/05/2026	580-0000-209.03-01	282.82	
			006906		03/05/2026	580-0000-209.03-01	110.60	
							1,361.60 *	1,361.60
26546	4106	HENRY BAGHDADY	006990		03/05/2026	575-5555-485.69-51	516.00	
			006991		03/05/2026	575-5555-485.69-51	426.00	
			006992		03/05/2026	575-5555-485.69-51	401.00	
			006993		03/05/2026	575-5555-485.69-51	487.00	
							1,830.00 *	1,830.00
26547	2489	HOME DEPOT CREDIT SERVICE	006808		03/05/2026	575-5555-485.43-02	64.48	
			006809		03/05/2026	101-5770-452.43-02	216.61	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26547	2489	HOME DEPOT CREDIT SERVICE	006810		03/05/2026	101-5770-452.43-02	537.78 818.87 *	818.87
26548	4278	HOUSING AUTH COUNTY OF SA	007020 007021		03/05/2026 03/05/2026	575-5555-485.69-51 575-5555-485.69-51	835.00 88.09 923.09 *	923.09
26549	4250	HOUSING AUTH OF THURSTON	007018 007019		03/05/2026 03/05/2026	575-5555-485.69-51 575-5555-485.69-51	1,274.00 87.12 1,361.12 *	1,361.12
26550	4242	INNOVATIVE PROPERTY SOLUT	007000 007001		03/05/2026 03/05/2026	575-5555-485.69-51 575-5555-485.69-51	603.00 1,078.00 1,681.00 *	1,681.00
26551	4000	JARROD DELLEON	007027		03/05/2026	507-5762-454.55-00	868.00 868.00 *	868.00
26552	2879	JENNIFER VALENZUELA	006979		03/05/2026	101-5774-452.49-01	8,400.00 8,400.00 *	8,400.00
26553	2879	JENNIFER VALENZUELA	006811		03/05/2026	101-5774-452.49-01	500.00 500.00 *	500.00
26554	4317	JOSE CONTRERAS	006994		03/05/2026	575-5555-485.69-51	561.00 561.00 *	561.00
26555	4269	MOHAVE COUNTY HOUSING AUT	007022 007023		03/05/2026 03/05/2026	575-5555-485.69-51 575-5555-485.69-51	1,606.00 88.09 1,694.09 *	1,694.09
26556	3458	MUTUAL OF OMAHA	005814 005815 005816 005817 005818 005819 005820 005821 005822 005823 005824 005825 005826 005827 005828 005829 005830 005831 005832		03/05/2026 03/05/2026 03/05/2026 03/05/2026 03/05/2026 03/05/2026 03/05/2026 03/05/2026 03/05/2026 03/05/2026 03/05/2026 03/05/2026 03/05/2026 03/05/2026 03/05/2026 03/05/2026 03/05/2026 03/05/2026 03/05/2026 03/05/2026	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1035-416.24-10 101-1040-417.24-10 101-2020-423.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5770-452.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 206-5771-452.24-10 502-4710-471.24-10 503-4720-475.24-10 506-4713-477.24-10 508-4810-478.24-10	98.53 383.63 44.33 105.89 73.91 166.58 190.28 135.98 271.95 28.20 22.93 271.95 38.45 170.91 80.59 569.37 127.94 97.89 250.68	

PREPARED 03/05/2026, 6:55:39
 PROGRAM: GW346L
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2026/09
 REPORT NUMBER 94
 CHECK RUN M00000338400000

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26556	3458	MUTUAL OF OMAHA	006833		03/05/2026	511-3020-432.24-10	107.75	
			006834		03/05/2026	575-5555-485.24-10	135.71	
			006835		03/05/2026	575-5555-485.24-15	87.84	
			006836		03/05/2026	580-4750-473.24-10	740.37	
							4,201.66 *	4,201.66
26557	3315	ONLINE COLLECTIONS	007029		03/05/2026	508-4810-478.31-46	30.00	
							30.00 *	30.00
26558	3621	PRECISE BUILDERS INC.	PI0204	026047	03/05/2026	507-5762-454.72-10	173,838.66	
							173,838.66 *	173,838.66
26559	4255	RAYMOND BERNASCONI	006813		03/05/2026	101-2030-423.55-00	1,034.15	
							1,034.15 *	1,034.15
26560	4104	RIVER GARDENS LLC	006985		03/05/2026	575-5555-485.69-51	446.00	
			006986		03/05/2026	575-5555-485.69-51	370.00	
			006987		03/05/2026	575-5555-485.69-51	542.00	
			006988		03/05/2026	575-5555-485.69-51	448.00	
			006989		03/05/2026	575-5555-485.69-51	633.00	
							2,439.00 *	2,439.00
26561	1199	SBPEA TEAMSTERS LOCAL 193	006900		03/05/2026	101-0000-209.03-01	520.71	
			006901		03/05/2026	502-0000-209.03-01	70.67	
			006902		03/05/2026	508-0000-209.03-01	56.07	
			006903		03/05/2026	511-0000-209.03-01	40.93	
			006904		03/05/2026	580-0000-209.03-01	235.52	
			006905		03/05/2026	575-0000-209.03-01	83.96	
							1,007.86 *	1,007.86
26562	1199	SBPEA TEAMSTERS LOCAL 193	006896		03/05/2026	101-0000-209.03-01	192.97	
			006897		03/05/2026	502-0000-209.03-01	128.30	
			006898		03/05/2026	575-0000-209.03-01	44.32	
			006899		03/05/2026	580-0000-209.03-01	49.06	
							414.65 *	414.65
26563	1217	VISION SERVICE PLAN	006837		03/05/2026	101-1020-413.24-10	23.22	
			006838		03/05/2026	101-1025-415.24-10	25.27	
			006839		03/05/2026	101-1030-414.24-10	28.32	
			006840		03/05/2026	101-1035-416.24-10	3.95	
			006841		03/05/2026	101-1040-417.24-10	11.85	
			006842		03/05/2026	101-2025-424.24-10	25.73	
			006843		03/05/2026	101-2030-423.24-10	19.75	
			006844		03/05/2026	101-3010-431.24-10	63.27	
			006845		03/05/2026	101-4730-472.24-10	5.99	
			006846		03/05/2026	101-5770-452.24-10	5.45	
			006847		03/05/2026	101-5772-452.24-10	63.27	
			006848		03/05/2026	101-5773-452.24-10	7.90	
			006849		03/05/2026	101-5774-452.24-10	42.54	
			006850		03/05/2026	206-5771-452.24-10	22.75	

PREPARED 03/05/2026, 6:55:39
 PROGRAM: GM346L
 CITY OF NEEDLES

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 5
 ACCOUNTING PERIOD 2026/09
 REPORT NUMBER 94
 CHECK RUN M00000338400000

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
26563	1217	VISION SERVICE PLAN	006851		03/05/2026	502-4710-471.24-10	107.98	
			006852		03/05/2026	503-4720-475.24-10	40.14	
			006853		03/05/2026	506-4713-477.24-10	16.99	
			006854		03/05/2026	508-4810-478.24-10	50.10	
			006855		03/05/2026	511-3020-432.24-10	33.06	
			006856		03/05/2026	575-5555-485.24-10	26.69	
			006857		03/05/2026	575-5555-485.24-15	21.78	
			006858		03/05/2026	580-4750-473.24-10	174.80	
							820.80 *	820.80

BANK/CHECK TOTAL 243,052.23 243,052.23

ALL BANKS/CHECKS TOTAL 243,052.23 243,052.23