



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

CITY COUNCIL NPUA

Regular Special

Meeting Date: JANUARY 13, 2025

Title: Warrants

Background: n/a

Fiscal Impact: See attached Warrant Registers

Environmental Impact: n/a

Recommended Action: Approve the Warrant Registers through JANUARY 13, 2025.

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

City Manager Approval: 

Date: 1-7-20

Other Department Approval (when required): _____

Date: _____

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JANUARY 2, 2026**

FUND 101	GENERAL FUND	1/2/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
101.1015.412	CITY ATTORNEY	\$ 2,382.50		\$ 29,369.60	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 354.90		\$ 109,550.62	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 10,831.16		\$ 501,151.39	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 39.80		\$ 127,551.53	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 1,789.80		\$ 103,387.33	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 2,656.80		\$ 123,890.57	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 2,000.00		\$ 33,200.98	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ 883.08		\$ 41,918.91	\$ 85,440.00
101.2010.421	SHERIFF	\$ 327,353.03		\$ 2,116,648.97	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 2,397.67		\$ 136,404.77	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ 39.80		\$ 141,577.95	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 103.36		\$ 213,819.87	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 5,368.45		\$ 319,673.55	\$ 772,393.00
101.4730.472	SANITATION	\$ 1,758.07		\$ 78,299.05	\$ 175,673.00
101.5770.452	AQUATICS	\$ 2,274.15		\$ 136,687.61	\$ 322,940.00
101.5772.452	PARKS	\$ 13,126.42		\$ 386,646.66	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 107.97		\$ 59,184.94	\$ 164,115.00
101.5774.452	RECREATION	\$ 2,721.55		\$ 185,351.92	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 376,188.51	\$ -	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 225.52	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 3,290.00	\$ 7,900.00
FUND 206	CEMETERY		\$ 4,192.06	\$ 117,009.11	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 59,870.00	\$ 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		\$ 9,567.50	\$ 206,091.36	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ 5,670.00	\$ 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		\$ 15,048.04	\$ 69,005.68	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ 12,679.11	\$ 913,007.48	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 23,475.81	\$ 1,004,700.20	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 12,904.77	\$ 587,164.23	\$ 1,396,598.00
FUND 505	SANITATION		\$ 4,596.79	\$ 768,632.81	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 79,503.49	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 309,860.95	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 28,347.60		\$ 436,564.48	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 28,347.60		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 1,009.68	\$ 199,261.54	\$ 495,827.00
FUND 509	MIS		\$ 24,418.99	\$ 185,751.70	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 5,683.01	\$ 87,209.00	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 4,122.79	\$ 123,956.98	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 37,413.03	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 11,861.15	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 880.00	\$ 210,733.81	\$ 16,838.00
FUND 575	HOUSING		\$ 13,086.59	\$ 718,263.98	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 226,819.25	\$ 5,061,784.03	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ 10,080.00	\$ 996,610.01	\$ 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		\$ 778,770.50	\$ 17,456,054.78	\$ 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 1-7-26
Patrick Martinez, City Manager Date

Mark DeMy 1/5/26
Finance Department Date

Virginia Yasker 1-6-26
Virginia Yasker, 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
26010	2345	00	A-B COMMUNICATIONS	01/13/2026	182.81		.00
26011	1008	00	ACUSHNET COMPANY	01/13/2026	1,003.20		.00
26012	4227	00	AMAZON CAPITAL SERVICES	01/13/2026	582.60		.00
26013	3471	00	ASCAP	01/13/2026	500.00		.00
26014	4168	00	ATLAS PLANNING SOLUTIONS	01/13/2026	5,670.00		.00
26015	3750	00	AUTO ZONE	01/13/2026	96.16		.00
26016	1	00	BARNES, AARON	01/13/2026	56.25		.00
26017	1	00	BLAIR, AMBER L.	01/13/2026	103.94		.00
26018	3313	00	BLUE RIVER WATER CORP.	01/13/2026	21.25		.00
26019	1	00	BROAD HORIZONS BIGHTS, LLC	01/13/2026	150.98		.00
26020	3392	00	BUG EMERGENCY INC.	01/13/2026	52.00		.00
26021	4161	00	CA ASSOC OF HOUSING AUTHORITIES	01/13/2026	275.00		.00
26022	3485	00	CALLACT	01/13/2026	880.00		.00
26023	709	00	CALLAWAY	01/13/2026	617.16		.00
26024	1	00	CASTILLO, DANIEL J	01/13/2026	43.19		.00
26025	3035	00	CENTURY LINK CORP.	01/13/2026	44.36		.00
26026	4138	00	CLUB CADDIE	01/13/2026	571.45		.00
26027	3782	00	CORE & MAIN LP	01/13/2026	5,596.50		.00
26028	2320	00	COUNTY OF SAN BERNARDINO	01/13/2026	3,775.09		.00
26029	455	00	CULLIGAN WATER COND.	01/13/2026	48.16		.00
26030	4223	00	DANIEL HEGNEY	01/13/2026	210.00		.00
26031	440	00	DECO FOODSERVICE INCORP.	01/13/2026	213.68		.00
26032	3580	00	DIAMOND PURE WATER	01/13/2026	96.00		.00
26033	1904	00	ENDURA STEEL	01/13/2026	322.42		.00
26034	1	00	EVANS, NELLDEEN	01/13/2026	26.85		.00
26035	1	00	FRED WASSERMAN	01/13/2026	200.00		.00
26036	3708	00	GAUDIN FORD	01/13/2026	1,765.49		.00
26037	324	00	GRAINGER	01/13/2026	759.83		.00
26038	3966	00	GT GOLF SUPPLIES	01/13/2026	251.22		.00
26039	1	00	HANCOCK, ROBERT	01/13/2026	11,910.22		.00
26040	2612	00	HARDWARE EXPRESS	01/13/2026	795.68		.00
26041	2612	00	HARDWARE EXPRESS	01/13/2026	949.11		.00
26042	4259	00	INTEGRA DRAFTING SERVICES LLC	01/13/2026	1,500.00		.00
26043	2390	00	JAVELINA TRADING COMPANY	01/13/2026	1,122.07		.00
26044	4293	00	JUK WORKPLACE, LLC	01/13/2026	1,826.26		.00
26045	1	00	KELLY GEARY	01/13/2026	1,867.50		.00
26046	4254	00	KIMLEY-HORN AND ASSOCIATES, INC	01/13/2026	15,048.04		.00
26047	1	00	MARQUEZ, BARBARA	01/13/2026	52.93		.00
26048	125	00	MCCORMICK CONSTRUCTION CO.	01/13/2026	3,396.71		.00
26049	4294	00	MOHAVE CONCIERGE PRIMARY CARE	01/13/2026	225.00		.00
26050	178	00	NAPA PARTS, TIRES & SERVICE	01/13/2026	813.56		.00
26051	194	00	NEEDLES CHAMBER OF COMMERCE	01/13/2026	2,000.00		.00
26052	218	00	NEWS WEST PUBLISHING CO.	01/13/2026	417.15		.00
26053	1786	00	NPWA	01/13/2026	VOID		.00
26054	1786	00	NPWA	01/13/2026	VOID		.00
26055	1786	00	NPWA	01/13/2026	54,151.82		.00
26056	1786	00	NPWA	01/13/2026	9,002.63		.00
26057	3767	00	PATRICK MARTINEZ	01/13/2026	354.90		.00
26058	238	00	PERFORMANCE GRAPHICS	01/13/2026	44.10		.00
26059	4027	00	PETRELLI ELECTRIC, INC	01/13/2026	213,316.00		.00
26060	4063	00	PROVOAST AUTOMATION LLC	01/13/2026	249.17		.00

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
26061	15	00	QUILL LLC	01/13/2026	63.56	.00
26062	309	00	REPUBLIC SERVICES #785	01/13/2026	13.80	.00
26063	2687	00	S.B. COUNTY FIRE PROTECTION DIST	01/13/2026	1,758.07	.00
26064	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	01/13/2026	334,288.00	.00
26065	4058	00	S-NET COMMUNICATIONS INC.	01/13/2026	1,697.22	.00
26066	3280	00	SAFELITE AUTO GLASS	01/13/2026	856.32	.00
26067	1	00	SAICILINO LLC	01/13/2026	84.15	.00
26068	3323	00	SCHWEITZER ENGINEERING LABS., INC.	01/13/2026	3,232.50	.00
26069	3437	00	SIGNS BY SUNDOWN	01/13/2026	570.00	.00
26070	2951	00	SIMON FAMILY ENTERPRISES INC.	01/13/2026	2,500.00	.00
26071	4001	00	SIMPLOT TURF & HORTICULTURE	01/13/2026	862.00	.00
26072	4121	00	SMART DOCUMENT SOLUTIONS	01/13/2026	309.58	.00
26073	1	00	SOUFAN, SAMI	01/13/2026	108.67	.00
26074	2292	00	SPS VAR, LLC	01/13/2026	11,875.00	.00
26075	3826	00	SWEEPER SHOP	01/13/2026	2,381.31	.00
26076	1006	00	TAYLOR MADE	01/13/2026	596.70	.00
26077	779	00	THATCHER COMPANY OF NEVADA, INC	01/13/2026	5,086.64	.00
26078	1625	00	THE J.P. COOK CO. LLC	01/13/2026	180.97	.00
26079	4008	00	THE PRINTER GUYS LLC	01/13/2026	467.00	.00
26080	3950	00	TKE ENGINEERING INC	01/13/2026	13,342.50	.00
26081	3917	00	TOUCHSTONE GOLF LLC	01/13/2026	8,465.41	.00
26082	2819	00	TRI-STATE HOSE & FITTINGS	01/13/2026	441.24	.00
26083	3830	00	UNIFIRST CORPORATION	01/13/2026	2,723.72	.00
26084	3128	00	UPS FREIGHT	01/13/2026	56.10	.00
26085	761	00	USABLUBOOK	01/13/2026	1,570.82	.00
26086	475	00	VASQUEZ & COMPANY LLP	01/13/2026	24,900.00	.00
26087	1	00	VELASQUEZ, JUAN	01/13/2026	141.93	.00
26088	4307	00	VESTAL REAL ESTATE VALUATION, INC.	01/13/2026	1,750.00	.00
26089	1917	00	VIRGINIA TASKER	01/13/2026	500.00	.00
26090	326	00	WESTERN ALARM SERVICE INC.	01/13/2026	60.00	.00
26091	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	01/13/2026	1,129.20	.00
26092	2561	00	WINZER	01/13/2026	140.11	.00
26093	1293	00	ZUBRICK T-SHIRTS	01/13/2026	915.55	.00
26094	3828	00	3D-NETWORKS LLC	01/13/2026	12,543.99	.00

NUMBER OF CHECKS 85 GRAND TOTAL 778,770.50

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26010	2345	A-B COMMUNICATIONS	004943		01/13/2026	510-4410-405.30-25	182.81	182.81
							182.81	182.81
26011	1008	ACUSHNET COMPANY	004612		01/13/2026	507-5762-454.44-10	1,003.20	1,003.20
							1,003.20	1,003.20
26012	4227	AMAZON CAPITAL SERVICES	004944		01/13/2026	101-1040-417.61-01	95.40	95.40
			004998		01/13/2026	580-4750-473.61-01	487.20	487.20
							582.60	582.60
26013	3471	ASCAP	005042		01/13/2026	508-4810-478.61-01	166.67	166.67
			005043		01/13/2026	101-5770-452.61-01	166.66	166.66
			005044		01/13/2026	101-5774-452.61-01	166.67	166.67
							500.00	500.00
26014	4168	ATLAS PLANNING SOLUTIONS	PI0154	026024	01/13/2026	227-4730-472.31-90	5,670.00	5,670.00
							5,670.00	5,670.00
26015	3750	AUTO ZONE	004546		01/13/2026	511-3020-432.43-57	24.23	24.23
			004547		01/13/2026	511-3021-432.43-26	47.15	47.15
			004548		01/13/2026	511-3021-432.43-26	76.59	76.59
			004549		01/13/2026	511-3021-432.43-26	24.78	24.78
			004614		01/13/2026	511-3021-432.43-26	76.59	76.59
							96.16	96.16
26016	1	BARNES, AARON	UT		01/13/2026	501-0000-211.00-00	56.25	56.25
							56.25	56.25
26017	1	BLAIR, AMBER L.	UT		01/13/2026	501-0000-211.00-00	103.94	103.94
							103.94	103.94
26018	3313	BLUE RIVER WATER CORP.	004664		01/13/2026	507-5761-453.63-00	21.25	21.25
							21.25	21.25
26019	1	BROAD HORIZONS BIGHTS, LL	UT		01/13/2026	501-0000-211.00-00	150.98	150.98
							150.98	150.98
26020	3392	BUG EMERGENCY INC.	004999		01/13/2026	503-4720-475.43-02	52.00	52.00
							52.00	52.00
26021	4161	CA ASSOC OF HOUSING AUTHO	005030		01/13/2026	575-5555-485.56-00	275.00	275.00
							275.00	275.00
26022	3485	CALACT	004766		01/13/2026	525-4770-461.56-00	880.00	880.00
							880.00	880.00
26023	709	CALLAWAY	004665		01/13/2026	507-5762-454.44-10	125.94	125.94
			004666		01/13/2026	507-5762-454.44-10	491.22	491.22
							617.16	617.16

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26024	1	CASTILLO, DANIEL J	UT		01/13/2026	501-0000-211.00-00	43.19	43.19
							43.19	*
26025	3035	CENTURY LINK CORP.	004601		01/13/2026	507-5762-454.52-10	44.36	44.36
							44.36	*
26026	4138	CLUB CADDIE	004667		01/13/2026	507-5762-454.61-09	571.45	571.45
							571.45	*
26027	3782	CORE & MAIN LP	004626		01/13/2026	502-4710-471.60-55	4,227.21	4,227.21
			004627		01/13/2026	502-4710-471.60-55	1,369.29	1,369.29
							5,596.50	*
26028	2320	COUNTY OF SAN BERNARDINO	004643		01/13/2026	505-4730-472.74-40	3,775.09	3,775.09
							3,775.09	*
26029	455	CULLIGAN WATER COND.	004550		01/13/2026	511-3020-432.43-29	48.16	48.16
							48.16	*
26030	4223	DANIEL HEGNEY	004952		01/13/2026	507-5762-454.44-10	210.00	210.00
							210.00	*
26031	440	DECO FOODSERVICE INCORP.	004668		01/13/2026	507-5762-454.61-06	106.90	106.90
			004731		01/13/2026	101-5774-452.65-10	106.78	106.78
							213.68	*
26032	3580	DIAMOND PURE WATER	004551		01/13/2026	510-4410-405.61-01	24.00	24.00
			004807		01/13/2026	510-4410-405.61-01	24.00	24.00
			005000		01/13/2026	511-3020-432.43-29	6.00	6.00
			005001		01/13/2026	503-4720-475.43-02	12.00	12.00
			005045		01/13/2026	101-5774-452.61-01	30.00	30.00
							96.00	*
26033	1904	ENDURA STEEL	002604		01/13/2026	511-3021-432.43-26	7.48	7.48
			004552		01/13/2026	101-3010-431.60-11	281.87	281.87
			004682		01/13/2026	101-3010-431.60-11	281.87	281.87
			004748		01/13/2026	101-3010-431.60-11	281.87	281.87
			004945		01/13/2026	101-5772-452.43-18	14.95	14.95
			004946		01/13/2026	101-5772-452.43-18	20.21	20.21
			004947		01/13/2026	101-5772-452.43-18	12.87	12.87
							322.42	*
26034	1	EVANS, NELLDEEN	UT		01/13/2026	501-0000-211.00-00	26.85	26.85
							26.85	*
26035	1	FRED WASSERMAN	005027		01/13/2026	502-4710-471.54-21	200.00	200.00
							200.00	*
26036	3708	GAUDIN FORD	004615		01/13/2026	101-2010-421.43-03	1,765.49	1,765.49
							1,765.49	*

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26037	324	GRAINGER	004644		01/13/2026	502-4710-471.43-57	91.44	
			004645		01/13/2026	502-4710-471.43-57	668.39	
							759.83 *	759.83
26038	3966	GT GOLF SUPPLIES	004602		01/13/2026	507-5762-454.44-10	251.22	
							251.22 *	251.22
26039	1	HANCOCK, ROBERT	UT		01/13/2026	501-0000-211.00-00	11,910.22	
							11,910.22 *	11,910.22
26040	2612	HARDWARE EXPRESS	004578		01/13/2026	510-4410-405.43-04	111.98	
			004582		01/13/2026	511-3021-432.43-26	19.80	
			004616		01/13/2026	101-5772-452.61-12	23.69	
			004617		01/13/2026	511-3021-432.43-26	5.60	
			004628		01/13/2026	502-4710-471.43-54	141.13	
			004646		01/13/2026	101-2020-423.43-29	.11	
			004647		01/13/2026	101-2020-423.43-29	10.22	
			004648		01/13/2026	502-4710-471.60-55	91.56	
			004684		01/13/2026	101-5772-452.43-39	67.38	
			004948		01/13/2026	101-5772-452.43-18	17.23	
			004949		01/13/2026	101-5772-452.43-18	12.92	
			004950		01/13/2026	101-5772-452.43-18	25.84	
			004951		01/13/2026	507-5761-453.61-12	114.68	
			004960		01/13/2026	510-4410-405.43-01	55.99	
			004961		01/13/2026	510-4410-405.43-01	4.31	
			005003		01/13/2026	503-4720-475.43-02	14.20	
			005004		01/13/2026	503-4720-475.43-02	25.84	
			005005		01/13/2026	503-4720-475.43-02	50.63	
			005046		01/13/2026	101-5770-452.43-02	2.57	
							795.68 *	795.68
26041	2612	HARDWARE EXPRESS	004751		01/13/2026	575-5555-485.43-02	16.57	
			004752		01/13/2026	575-5555-485.43-02	6.46	
			004753		01/13/2026	575-5555-485.43-02	15.08	
			004754		01/13/2026	575-5555-485.43-02	48.47	
			004755		01/13/2026	575-5555-485.43-02	28.01	
			004756		01/13/2026	575-5555-485.43-02	32.94	
			004757		01/13/2026	575-5555-485.43-02	56.44	
			004758		01/13/2026	575-5555-485.43-02	36.62	
			004759		01/13/2026	575-5555-485.43-02	32.32	
			004760		01/13/2026	575-5555-485.72-17	642.27	
			004761		01/13/2026	575-5555-485.72-17	7.00	
			004762		01/13/2026	575-5555-485.72-17	26.93	
							949.11 *	949.11
26042	4259	INTEGRA DRAFTING SERVICES	004747		01/13/2026	101-2020-423.72-12	1,500.00	
							1,500.00 *	1,500.00
26043	2390	JAVELINA TRADING COMPANY	004629		01/13/2026	502-4710-471.43-57	1,122.07	
							1,122.07 *	1,122.07

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26044	4293	JJK WORKPLACE, LLC	004649		01/13/2026	101-2020-423.31-40	304.37	
			004650		01/13/2026	101-3010-431.31-40	608.75	
			004651		01/13/2026	502-4710-471.31-40	304.38	
			004652		01/13/2026	575-5555-485.31-40	304.38	
			004653		01/13/2026	508-4810-478.31-40	304.38	
							1,826.26 *	1,826.26
26045	1	KELLY GEARY	004683		01/13/2026	101-0000-204.03-01	1,867.50	
							1,867.50 *	1,867.50
26046	4254	KIMLEY-HORN AND ASSOCIATE	PI0152	026021	01/13/2026	243-3010-431.31-16	15,048.04	
							15,048.04 *	15,048.04
26047	1	MARQUEZ, BARBARA	UT		01/13/2026	501-0000-211.00-00	52.93	
							52.93 *	52.93
26048	125	MCCORMICK CONSTRUCTION CO	004685		01/13/2026	101-3010-431.60-11	3,396.71	
							3,396.71 *	3,396.71
26049	4294	MOHAVE CONCIERGE PRIMARY	005029		01/13/2026	508-4810-478.31-20	225.00	
							225.00 *	225.00
26050	178	NAPA PARTS, TIRES & SERVICE	004618		01/13/2026	101-2010-421.43-03	10.72	
			004619		01/13/2026	511-3021-432.43-26	21.10	
			004620		01/13/2026	511-3021-432.43-26	433.90	
			004621		01/13/2026	511-3020-432.61-14	180.89	
			004622		01/13/2026	511-3021-432.43-23	10.72	
			004654		01/13/2026	511-3021-432.43-37	135.06	
			005006		01/13/2026	503-4720-475.43-14	21.17	
							813.56 *	813.56
26051	194	NEEDLES CHAMBER OF COMMER	004655		01/13/2026	101-1060-410.54-06	2,000.00	
							2,000.00 *	2,000.00
26052	218	NEWS WEST PUBLISHING CO.	005013		01/13/2026	101-1025-415.53-00	246.66	
			005035		01/13/2026	510-4410-405.72-11	170.49	
							417.15 *	417.15
26053	1786	NPUA	004579		01/13/2026	580-4750-473.41-11	37.20	
26054	1786	NPUA	004603		01/13/2026	510-4410-405.41-10	635.95	
26055	1786	NPUA	004604		01/13/2026	510-4410-405.41-20	247.46	
			004605		01/13/2026	510-4410-405.41-30	2,528.80	
			004606		01/13/2026	101-1070-410.41-10	549.24	
			004607		01/13/2026	101-1070-410.41-20	246.64	
			004608		01/13/2026	101-1070-410.41-30	87.20	
			004623		01/13/2026	206-5771-452.41-10	44.20	
			004624		01/13/2026	206-5771-452.41-20	4,060.66	
			004625		01/13/2026	206-5771-452.41-30	87.20	

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26055	1786	NPUA	004632		01/13/2026	101-2020-423.41-10	142.38	
			004633		01/13/2026	101-2020-423.41-20	71.42	
			004634		01/13/2026	101-2020-423.41-30	174.40	
			004635		01/13/2026	502-4710-471.41-10	50.46	
			004636		01/13/2026	502-4710-471.41-10	52.97	
			004656		01/13/2026	503-4720-475.41-10	325.60	
			004657		01/13/2026	503-4720-475.41-20	49.17	
			004658		01/13/2026	503-4720-475.41-10	37.20	
			004659		01/13/2026	503-4720-475.41-20	256.12	
			004660		01/13/2026	503-4720-475.41-10	5,498.71	
			004661		01/13/2026	503-4720-475.41-20	294.10	
			004662		01/13/2026	580-4750-473.41-11	70.09	
			004686		01/13/2026	101-5772-452.41-10	73.20	
			004687		01/13/2026	101-5772-452.41-10	54.59	
			004688		01/13/2026	101-5772-452.41-10	560.36	
			004689		01/13/2026	101-5772-452.41-20	225.36	
			004690		01/13/2026	101-5772-452.41-10	43.25	
			004691		01/13/2026	101-5772-452.41-20	1,655.56	
			004692		01/13/2026	101-5772-452.41-30	87.20	
			004693		01/13/2026	101-5772-452.41-10	49.35	
			004694		01/13/2026	101-5772-452.41-10	1,499.96	
			004695		01/13/2026	101-5772-452.41-10	75.63	
			004696		01/13/2026	101-5772-452.41-20	59.88	
			004697		01/13/2026	101-5772-452.41-10	82.05	
			004698		01/13/2026	101-5772-452.41-10	180.43	
			004699		01/13/2026	101-5772-452.41-20	59.31	
			004700		01/13/2026	101-5772-452.41-20	232.85	
			004701		01/13/2026	101-5772-452.41-30	87.20	
			004702		01/13/2026	101-5772-452.41-20	48.86	
			004703		01/13/2026	101-5772-452.41-20	48.86	
			004704		01/13/2026	101-5772-452.41-10	667.67	
			004705		01/13/2026	101-3010-431.41-10	254.01	
			004706		01/13/2026	101-3010-431.41-20	77.07	
			004707		01/13/2026	101-3010-431.41-30	436.00	
			004712		01/13/2026	502-4710-471.41-10	89.85	
			004713		01/13/2026	502-4710-471.41-10	5,881.53	
			004714		01/13/2026	502-4710-471.41-10	809.69	
			004715		01/13/2026	502-4710-471.41-10	40.61	
			004716		01/13/2026	502-4710-471.41-10	47.79	
			004717		01/13/2026	101-5772-452.41-10	60.35	
			004718		01/13/2026	101-5772-452.41-20	1,132.02	
			004719		01/13/2026	101-5772-452.41-10	42.40	
			004720		01/13/2026	101-5772-452.41-20	861.31	
			004721		01/13/2026	101-5772-452.41-10	45.13	
			004722		01/13/2026	101-5772-452.41-20	231.93	
			004723		01/13/2026	101-5772-452.41-10	49.58	
			004724		01/13/2026	101-5772-452.41-20	235.86	
			004725		01/13/2026	101-5772-452.41-10	2,054.67	
			004726		01/13/2026	101-5772-452.41-10	409.89	

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26055	1786	NPUA	004727		01/13/2026	101-5772-452.41-10	72.55	
			004728		01/13/2026	101-5772-452.41-20	749.72	
			004729		01/13/2026	101-5772-452.41-20	996.27	
			004732		01/13/2026	101-5770-452.41-10	1,404.96	
			004733		01/13/2026	101-5770-452.41-20	612.76	
			004734		01/13/2026	101-5770-452.41-30	87.20	
			004735		01/13/2026	101-5774-452.41-10	67.54	
			004736		01/13/2026	101-5774-452.41-20	149.40	
			004737		01/13/2026	101-5774-452.41-10	661.34	
			004738		01/13/2026	101-5774-452.41-20	247.34	
			004739		01/13/2026	101-5774-452.41-30	174.40	
			004767		01/13/2026	503-4720-475.41-10	56.48	
			004768		01/13/2026	503-4720-475.41-20	48.86	
			004769		01/13/2026	503-4720-475.41-10	43.54	
			004771		01/13/2026	503-4720-475.41-10	37.58	
			004772		01/13/2026	503-4720-475.41-10	63.76	
			004773		01/13/2026	503-4720-475.41-20	48.86	
			004774		01/13/2026	580-4750-473.41-11	39.28	
			004953		01/13/2026	580-4750-473.41-11	70.39	
			004954		01/13/2026	507-5762-454.41-10	130.53	
			004955		01/13/2026	507-5761-453.41-20	55.12	
			004956		01/13/2026	507-5762-454.41-10	53.89	
			004957		01/13/2026	507-5762-454.41-10	87.14	
			004958		01/13/2026	507-5762-454.41-10	334.81	
			004985		01/13/2026	507-5762-454.41-10	12,333.48	
			004987		01/13/2026	507-5762-454.41-20	666.66	
			004988		01/13/2026	507-5762-454.41-20	185.66	
			005007		01/13/2026	580-4750-473.41-11	261.60	
			005008		01/13/2026	580-4750-473.41-11	72.13	
			005009		01/13/2026	580-4750-473.41-11	42.03	
			005010		01/13/2026	580-4750-473.41-11	36.55	
			005047		01/13/2026	580-4750-473.41-11	64.73	
						101-5773-452.41-10	47.97	
							54,151.82	54,151.82
26056	1786	NPUA	004543		01/13/2026	575-5555-485.41-10	243.10	
			004544		01/13/2026	575-5555-485.41-20	3,714.71	
			004545		01/13/2026	575-5555-485.41-30	5,044.82	
							9,002.63	9,002.63
26057	3767	PATRICK MARTINEZ	004808		01/13/2026	101-1020-413.55-00	354.90	
							354.90	354.90
26058	238	PERFORMANCE GRAPHICS	004959		01/13/2026	101-1040-417.61-02	44.10	
							44.10	44.10
26059	4027	PETRELLI ELECTRIC, INC	PI0163	026065	01/13/2026	580-4750-473.71-49	103,626.00	
			PI0164	026065	01/13/2026	580-4750-473.71-49	109,690.00	
							213,316.00	213,316.00

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26060	4063	PROVOAST AUTOMATION LLC	004609		01/13/2026	503-4720-475.43-02	249.17	249.17
26061	15	QUILL LLC	005011		01/13/2026	101-2030-423.61-01	63.56	63.56
26062	309	REPUBLIC SERVICES #78	004610		01/13/2026	101-2020-423.58-00	13.80	13.80
26063	2687	S.B. COUNTY FIRE PROTECTI	004730		01/13/2026	101-4730-472.49-16	1,758.07	1,758.07
26064	3361	S.B.COUNTY SHERIFF'S DEPA	004776		01/13/2026	101-2010-421.31-80	324,720.50	324,720.50
			004777		01/13/2026	225-2010-421.31-80	9,567.50	9,567.50
26065	4058	S-NET COMMUNICATIONS INC.	004809		01/13/2026	510-4410-405.52-10	334,288.00	334,288.00
26066	3280	SAFELITE FULFILLMENT INC.	004588		01/13/2026	101-2010-421.43-03	1,697.22	1,697.22
26067	1	SAICILINO LLC	UT		01/13/2026	501-0000-211.00-00	856.32	856.32
26068	3323	SCHWEITZER ENGINEERING LA	004778		01/13/2026	580-4750-473.43-12	84.15	84.15
26069	3437	SIGNS BY SUNDOWN	005012		01/13/2026	101-5772-452.60-40	3,232.50	3,232.50
			005014		01/13/2026	511-3020-432.43-29	3,232.50	3,232.50
26070	2951	SIMON FAMILY ENTERPRISES	004743		01/13/2026	503-4720-475.43-02	170.00	170.00
26071	4001	SIMPLOT TURF & HORTICULTU	004967		01/13/2026	507-5761-453.61-08	400.00	400.00
26072	4121	SMART DOCUMENT SOLUTION	004775		01/13/2026	101-5774-452.74-20	570.00	570.00
			005048		01/13/2026		570.00	570.00
26073	1	SOUFAN, SAMI	UT		01/13/2026	501-0000-211.00-00	2,500.00	2,500.00
26074	2292	SPS VAR, LLC	PI0153	026044	01/13/2026	509-4910-479.70-21	862.00	862.00
26075	3826	SWEETPEA SHOP	004587		01/13/2026	511-3021-432.43-26	140.17	140.17
							169.41	169.41
							309.58	309.58
							108.67	108.67
							11,875.00	11,875.00
							11,875.00	11,875.00
							2,381.31	2,381.31
							2,381.31	2,381.31

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26076	1006	TAYLOR MADE	004611		01/13/2026	507-5762-454.44-10	596.70	596.70
26077	779	THATCHER COMPANY OF NEVAD	004585		01/13/2026	502-4710-471.60-32	2,543.32	2,543.32
			005028		01/13/2026	502-4710-471.60-32	2,543.32	5,086.64
26078	1625	THE J.P. COOK CO.	004640		01/13/2026	101-2020-423.61-36	180.97	180.97
26079	4008	THE PRINTER GUYS LLC	004591		01/13/2026	508-4810-478.61-02	268.00	268.00
			004592		01/13/2026	101-1040-417.61-02	39.80	39.80
			004593		01/13/2026	101-1035-416.61-02	39.80	39.80
			004594		01/13/2026	101-2025-424.61-02	39.80	39.80
			004595		01/13/2026	101-2030-423.61-02	39.80	39.80
			004596		01/13/2026	101-1030-414.61-02	39.80	467.00
26080	3950	TXE ENGINEERING INC	004583		01/13/2026	101-0000-204.03-01	340.00	340.00
			004584		01/13/2026	503-4720-475.31-16	270.00	270.00
			PI0148	026029	01/13/2026	101-1040-417.31-16	2,477.50	2,477.50
			004589		01/13/2026	101-0000-204.03-01	175.00	175.00
			PI0150	026071	01/13/2026	582-4710-471.71-08	10,080.00	10,080.00
							13,342.50	13,342.50
26081	3917	TOUCHSTONE GOLF LLC	004989		01/13/2026	507-5761-453.31-90	3,904.23	3,904.23
			004990		01/13/2026	507-5762-454.31-90	2,754.33	2,754.33
			004991		01/13/2026	507-5761-453.31-90	808.98	808.98
			004992		01/13/2026	507-5762-454.31-90	435.60	435.60
			004993		01/13/2026	507-5762-454.55-00	172.24	172.24
			004994		01/13/2026	507-5762-454.55-00	390.03	390.03
							8,465.41	8,465.41
26082	2819	TRI-STATE HOSE & FITTINGS	004590		01/13/2026	511-3021-432.43-26	97.07	97.07
			004670		01/13/2026	507-5761-453.43-04	344.17	344.17
							441.24	441.24
26083	3830	UNIFIRST CORPORATION	004580		01/13/2026	580-4750-473.61-04	184.90	184.90
			004581		01/13/2026	580-4750-473.61-04	158.59	158.59
			004586		01/13/2026	502-4710-471.61-04	50.58	50.58
			004597		01/13/2026	503-4720-475.61-04	27.98	27.98
			004598		01/13/2026	511-3020-432.61-04	154.39	154.39
			004599		01/13/2026	101-5772-452.61-04	20.68	20.68
			004600		01/13/2026	508-4810-478.61-04	11.52	11.52
			004641		01/13/2026	508-4810-478.61-04	10.06	10.06
			004672		01/13/2026	507-5762-454.43-08	26.25	26.25
			004673		01/13/2026	507-5762-454.43-08	28.88	28.88
			004674		01/13/2026	580-4750-473.61-04	158.59	158.59
			004675		01/13/2026	580-4750-473.61-04	1,116.08	1,116.08
			004676		01/13/2026	502-4710-471.61-04	50.58	50.58

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26083	3830	UNIFIRST CORPORATION	004708		01/13/2026	101-3010-431.61-04	157.02	
			004709		01/13/2026	101-5772-452.61-04	15.87	
			004710		01/13/2026	101-5772-452.61-04	15.87	
			004744		01/13/2026	101-5774-452.61-06	11.04	
			004745		01/13/2026	101-5774-452.61-06	11.04	
			004779		01/13/2026	508-4810-478.61-04	13.99	
			004780		01/13/2026	503-4720-475.61-04	27.98	
			004781		01/13/2026	502-4710-471.61-04	50.58	
			004995		01/13/2026	101-3010-431.61-04	157.02	
			004996		01/13/2026	507-5762-454.43-08	28.88	
			005022		01/13/2026	580-4750-473.61-04	158.59	
			005023		01/13/2026	503-4720-475.61-04	27.98	
			005024		01/13/2026	503-4720-475.61-04	27.68	
			005049		01/13/2026	101-5774-452.61-06	11.04	
			005050		01/13/2026	508-4810-478.61-04	10.06	
							2,723.72	2,723.72
26084	3128	UPS FREIGHT	005025		01/13/2026	580-4750-473.52-20	56.10	56.10
							56.10	56.10
26085	761	USABLUBOOK	004642		01/13/2026	502-4710-471.61-21	115.86	
			004669		01/13/2026	502-4710-471.61-21	57.93	
			004677		01/13/2026	502-4710-471.43-57	404.70	
			004678		01/13/2026	502-4710-471.43-57	603.07	
			004679		01/13/2026	503-4720-475.60-55	87.88	
			004680		01/13/2026	503-4720-475.60-55	172.40	
			004681		01/13/2026	503-4720-475.43-04	128.98	
							1,570.82	1,570.82
26086	475	VASQUEZ & COMPANY LLP	PI0155	026012	01/13/2026	101-1025-415.31-49	10,084.50	
			PI0156	026012	01/13/2026	502-4710-471.31-49	1,867.50	
			PI0157	026012	01/13/2026	503-4720-475.31-49	1,319.70	
			PI0158	026012	01/13/2026	505-4730-472.31-49	821.70	
			PI0159	026012	01/13/2026	507-5761-453.31-49	946.20	
			PI0160	026012	01/13/2026	575-5555-485.31-49	2,415.30	
			PI0161	026012	01/13/2026	580-4750-473.31-49	7,445.10	
							24,900.00	24,900.00
26087	1	VELASQUEZ, JUAN	UT		01/13/2026	501-0000-211.00-00	141.93	141.93
							141.93	141.93
26088	4307	VESTAL REAL ESATE VALUATI	004997		01/13/2026	101-1035-416.31-90	1,750.00	1,750.00
26089	1917	VIRGINIA TASKER	004671		01/13/2026	101-1025-415.31-90	500.00	500.00
							500.00	500.00
26090	326	WESTERN ALARM SERVICE INC	005051		01/13/2026	101-5773-452.43-40	60.00	60.00
							60.00	60.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26091	3528	WESTERN ENVIRONMENTAL	004782		01/13/2026	503-4720-475.59-75	723.00	
			005026		01/13/2026	503-4720-475.59-75	406.20	
							1,129.20 *	1,129.20
26092	2561	WINZER	004613		01/13/2026	511-3020-432.61-28	140.11	
							140.11 *	140.11
26093	1293	ZUBRICK T-SHIRTS	004746		01/13/2026	101-5774-452.60-24	915.55	
							915.55 *	915.55
26094	3828	3D-NETWORKS LLC	004637		01/13/2026	509-4910-479.31-53	700.00	
			004638		01/13/2026	509-4910-479.31-90	1,940.00	
			004639		01/13/2026	509-4910-479.31-90	1,925.00	
			004810		01/13/2026	509-4910-479.31-90	600.00	
			004811		01/13/2026	509-4910-479.31-90	1,925.00	
			004812		01/13/2026	509-4910-479.31-53	700.00	
			004813		01/13/2026	509-4910-479.31-90	1,925.00	
			005015		01/13/2026	509-4910-479.31-53	525.00	
			005016		01/13/2026	509-4910-479.31-90	400.00	
			005017		01/13/2026	509-4910-479.31-90	1,903.99	
							12,543.99 *	12,543.99

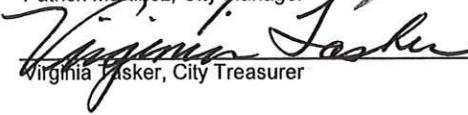
BANK/CHECK TOTAL 778,770.50

ALL BANKS/CHECKS TOTAL 778,770.50

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR DECEMBER 31, 2026**

		12/31/2025	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 29,369.60	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 109,550.62	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 501,151.39	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 127,551.53	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 103,387.33	\$ 264,816.00
101.1040.417	ENGINEERING	\$ -		\$ 123,890.57	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 33,200.98	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 41,918.91	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 2,116,648.97	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 136,404.77	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 141,577.95	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 213,819.87	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 319,673.55	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 78,299.05	\$ 175,673.00
101.5770.452.	AQUATICS	\$ -		\$ 136,687.61	\$ 322,940.00
101.5772.452	PARKS	\$ -		\$ 386,646.66	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 59,184.94	\$ 164,115.00
101.5774.452	RECREATION	\$ -		\$ 185,351.92	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ -	\$ -	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 225.52	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 3,290.00	\$ 7,900.00
FUND 206	CEMETERY		\$ -	\$ 117,009.11	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 59,870.00	\$ 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		\$ -	\$ 206,091.36	\$ 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		\$ -	\$ 69,005.68	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 6,766,355.46	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 1,004,700.20	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 587,164.23	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 768,632.81	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 958,422.30	\$ 79,503.49	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 309,860.95	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 436,564.48	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 199,261.54	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 185,751.70	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 87,209.00	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 123,956.98	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ 7,797.94	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 37,413.03	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 11,861.15	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 210,733.81	\$ 16,838.00
FUND 575	HOUSING		\$ -	\$ 718,263.98	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 107,831.86	\$ 5,061,784.03	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 996,610.01	\$ 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		\$ 1,074,052.10	\$ 23,309,402.76	\$ 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

 1-7-26
 Patrick Martinez, City Manager Date
 1-6-26
 Virginia Fasker, City Treasurer Date

 1/6/26
 Finance Department Date

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
9992798*	2798	U.S. DEPARTMENT OF ENERGY	005055		12/03/2025	580-4750-473.63-10	5,725.75	
			005056		12/03/2025	580-4750-473.63-10	1,055.33	
			005057		12/03/2025	580-4750-473.63-10	3,332.50	
			005059		12/04/2025	580-4750-473.63-10	6,574.67	
							16,688.25 *	16,688.25
9993913*	3913	ENTERPRISE FM TRUST	005061		12/22/2025	512-0000-207.02-00	7,797.94	
							7,797.94 *	7,797.94
9994276*	4276	WESTERN ELEC COORDINATING	005058		12/03/2025	580-4750-473.63-08	5,120.00	
							5,120.00 *	5,120.00
9994308*	4308	AMEREX BROKERS LLC	005060		12/03/2025	580-4750-473.63-08	1,133.00	
							1,133.00 *	1,133.00
9999501*	501	DOI-BOR-REGION: LOWER COL	005052		12/03/2025	506-4713-477.31-13	872,116.24	
			005053		12/03/2025	506-4713-477.31-13	86,306.06	
			005054		12/03/2025	580-4750-473.63-10	84,890.61	
							1,043,312.91 *	1,043,312.91

BANK/CHECK TOTAL 1,074,052.10
 ALL BANKS/CHECKS TOTAL 1,074,052.10

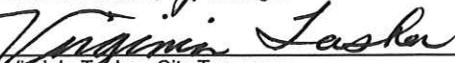
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR DECEMBER 26, 2025**

FUND 101	GENERAL FUND	12/26/2025	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
101.1015.412	CITY ATTORNEY	\$ 17,863.09		\$ 29,369.60	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 2,024.66		\$ 109,100.72	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 4,167.00		\$ 491,833.71	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 1,766.62		\$ 123,256.94	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 445.00		\$ 101,637.33	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 1,066.27		\$ 123,715.10	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 33,200.98	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 41,918.91	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 2,116,648.97	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 216.58		\$ 135,367.68	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ 2,110.61		\$ 141,271.11	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 5,514.88		\$ 212,506.51	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 6,701.86		\$ 319,029.65	\$ 772,393.00
101.4730.472	SANITATION	\$ 385.17		\$ 78,299.05	\$ 175,673.00
101.5770.452	AQUATICS	\$ 462.93		\$ 136,324.59	\$ 322,940.00
101.5772.452	PARKS	\$ 7,915.67		\$ 385,773.48	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 835.22		\$ 58,664.88	\$ 164,115.00
101.5774.452	RECREATION	\$ 4,659.38		\$ 183,305.89	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 56,134.94	\$ -	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 225.52	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 3,290.00	\$ 7,900.00
FUND 206	CEMETERY		\$ 3,361.70	\$ 117,009.11	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 59,870.00	\$ 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		\$ -	\$ 206,091.36	\$ 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		\$ -	\$ 69,005.68	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 863,345.68	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 16,078.46	\$ 970,003.73	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 8,740.66	\$ 539,552.48	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 768,632.81	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 769.34	\$ 79,503.49	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 268,570.78	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,263.81		\$ 393,679.22	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 1,263.81		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 6,160.68	\$ 198,859.81	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 177,772.71	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 3,209.13	\$ 82,609.14	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 4,435.74	\$ 123,550.98	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 37,413.03	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 11,861.15	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 210,733.81	\$ 16,838.00
FUND 575	HOUSING		\$ 5,748.15	\$ 716,279.94	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 18,894.74	\$ 4,938,059.78	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ 33,845.40	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ 179,819.23	\$ 996,610.01	\$ 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		\$ 338,461.98	\$ 17,077,723.34	\$ 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, City Manager 1-7-26
Date


Finance Department 12/23/25
Date


Virginia Tasker, City Treasurer 1-6-26
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
25952	3588	00	ALBERT PONCE	12/23/2025	50.00	.00
25953	4306	00	AMERICAN MARKETING, LLC	12/23/2025	3,219.07	.00
25954	4084	00	ANTHONY GIERSCH	12/23/2025	50.00	.00
25955	3897	00	BENEBLOC, LLC	12/23/2025	266.58	.00
25956	3808	00	HATZ, BERNARD	12/23/2025	50.00	.00
25957	3870	00	BRYAN HICKSTEIN	12/23/2025	50.00	.00
25958	4126	00	CASE BRUFFETT	12/23/2025	50.00	.00
25959	4217	00	COLIN TSOSIE	12/23/2025	50.00	.00
25960	4274	00	DAVID CALDERON	12/23/2025	50.00	.00
25961	4088	00	DYLAN HETRICK	12/23/2025	50.00	.00
25962	1305	00	EMPOWER ANNUITY INS CO OF AMERICA	12/23/2025	6,305.85	.00
25963	4094	00	EMPOWER ANNUITY INS CO OF AMERICA	12/23/2025	1,140.75	.00
25964	2900	00	EXTREME IRON WELDING	12/23/2025	5,247.75	.00
25965	2879	00	JENNIFER VALENZUELA	12/23/2025	488.94	.00
25966	638	00	JESSE FRAGOSO	12/23/2025	50.00	.00
25967	325	00	JIM WILLIS	12/23/2025	50.00	.00
25968	2222	00	JUSTIN SCOTT	12/23/2025	50.00	.00
25969	4070	00	KATHY RAASCH	12/23/2025	50.00	.00
25970	4212	00	KEN MANN	12/23/2025	50.00	.00
25971	3512	00	KIMBERLY KRASINSKI	12/23/2025	50.00	.00
25972	4140	00	LORENCE DELEON	12/23/2025	50.00	.00
25973	3889	00	MICHAEL WILLIS	12/23/2025	50.00	.00
25974	3458	00	MUTUAL OF OMAHA	12/23/2025	4,028.55	.00
25975	3767	00	PATRICK MARTINEZ	12/23/2025	50.00	.00
25976	1578	00	PURCHASE POWER	12/23/2025	3,209.13	.00
25977	4281	00	PYRAMID BLDG & ENGINEERING, INC	12/23/2025	179,819.23	.00
25978	3654	00	RAINIE TORRANCE	12/23/2025	50.00	.00
25979	3953	00	RONNY SOMMERS	12/23/2025	50.00	.00
25980	1199	00	SBPEA TEAMSTERS LOCAL 1932	12/23/2025	414.65	.00
25981	1199	00	SBPEA TEAMSTERS LOCAL 1932	12/23/2025	1,037.12	.00
25982	4253	00	SHIPLEY CONSTRUCTION AND PLUMBING	12/23/2025	33,845.40	.00
25983	281	00	SMART & FINAL	12/23/2025	878.57	.00
25984	3242	00	SDRMA	12/23/2025	96,478.04	.00
25985	3622	00	TAYLOR MILLER	12/23/2025	50.00	.00
25986	2744	00	THOMAS DELEON	12/23/2025	50.00	.00
25987	2817	00	TONY RUBALCABA	12/23/2025	50.00	.00
25988	3695	00	VINCE GARZA	12/23/2025	50.00	.00
25989	1217	00	VISION SERVICE PLAN	12/23/2025	882.35	.00
25990	4187	00	WILLIAM GUZMAN JR.	12/23/2025	50.00	.00

NUMBER OF CHECKS 39 GRAND TOTAL 338,461.98

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
25952	3688	ALBERT PONCE	003593		12/23/2025	502-4710-471.52-10	50.00 *	50.00
25953	4306	AMERICAN MARKETING, LLC	004917 004918		12/23/2025 12/23/2025	101-2030-423.60-26 101-2030-423.61-02	1,500.00 1,719.07 3,219.07 *	50.00 3,219.07
25954	4084	ANTHONY GEIRSCH	003611 003612		12/23/2025 12/23/2025	580-4750-473.52-10 502-4710-471.52-10	25.00 25.00 *	50.00
25955	3897	BENEBLOC LLC	004825 004826 004827		12/23/2025 12/23/2025 12/23/2025	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	213.78 38.80 14.00 266.58 *	50.00
25956	3808	BERNARD J. HATZ	003613		12/23/2025	101-2030-423.52-10	50.00 *	50.00
25957	3870	BRYAN HICKSTEIN	003590		12/23/2025	502-4710-471.52-10	50.00 *	50.00
25958	4126	CASE BRUFFETT	003594		12/23/2025	575-5555-485.52-10	50.00 *	50.00
25959	4217	COLIN TSOSIE	004356		12/23/2025	502-4710-471.52-10	50.00 *	50.00
25960	4274	DAVID CALDERON	000309 000310		12/23/2025 12/23/2025	101-3010-431.52-10 101-5772-452.52-10	25.00 25.00 *	50.00
25961	4088	DYLAN HERRICK	003614		12/23/2025	580-4750-473.52-10	50.00 *	50.00
25962	1305	EMPOWER ANNUITY INS CO OF	004881 004882 004883 004884		12/23/2025 12/23/2025 12/23/2025 12/23/2025	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01 503-0000-209.03-01	3,631.85 435.00 2,339.00 100.00 - 6,305.85 *	50.00 50.00 50.00 6,305.85
25963	4094	EMPOWER ANNUITY INS CO OF	004873 004874 004875 004876 004877 004878 004879 004880 004919		12/23/2025 12/23/2025 12/23/2025 12/23/2025 12/23/2025 12/23/2025 12/23/2025 12/23/2025 12/23/2025	101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 503-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01 101-0000-209.03-01	213.04 161.01 14.40 15.27 120.47 113.81 110.60 292.15 100.00	213.04 161.01 14.40 15.27 120.47 113.81 110.60 292.15 100.00

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO VENDOR NO VENDOR NAME VOUCHER NO P.O. NO DATE ACCOUNT

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25963	4094	EMPOWER ANNUITY INS CO OF					1,140.75 *	1,140.75
25964	2900	EXTREME IRON WELDING	PI0151	026072	12/23/2025	503-4720-475.43-14	5,247.75 *	5,247.75
25965	2879	JENNIFER VALENZUELA	003595		12/23/2025	101-5774-452.52-10	50.00	50.00
			004803		12/23/2025	101-5774-452.49-01	200.00	200.00
			004804		12/23/2025	101-5774-452.65-10	70.80	70.80
			004805		12/23/2025	101-5774-452.60-24	168.14	168.14
							488.94 *	488.94
25966	638	JESSE FRAGOSO	003588		12/23/2025	101-3010-431.52-10	50.00 *	50.00
25967	325	JIM WILLIS	003598		12/23/2025	580-4750-473.52-10	50.00 *	50.00
25968	2222	JUSTIN SCOTT	003592		12/23/2025	580-4750-473.52-10	50.00 *	50.00
25969	4070	KATHY RAASCH	003267		12/23/2025	101-1035-416.52-10	12.50	12.50
			003268		12/23/2025	101-2025-424.52-10	12.50	12.50
			003269		12/23/2025	101-2030-423.52-10	12.50	12.50
			003609		12/23/2025	101-1040-417.52-10	12.50	12.50
							50.00 *	50.00
25970	4212	KEN MANN	000307		12/23/2025	101-3010-431.52-10	25.00	25.00
			000308		12/23/2025	101-5772-452.52-10	25.00	25.00
							50.00 *	50.00
25971	3512	KIMBERLY KRASINSKI	003610		12/23/2025	508-4810-478.52-10	50.00 *	50.00
25972	4140	LORENCE DELEON	003615		12/23/2025	575-5555-485.52-10	50.00 *	50.00
25973	3889	MICHAEL WILLIS	003601		12/23/2025	580-4750-473.52-10	50.00 *	50.00
25974	3458	MUTUAL OF OMAHA	004828		12/23/2025	101-1020-413.24-10	98.53	98.53
			004829		12/23/2025	101-1025-415.24-10	314.68	314.68
			004830		12/23/2025	101-1030-414.24-10	44.33	44.33
			004831		12/23/2025	101-1035-416.24-10	105.89	105.89
			004832		12/23/2025	101-1040-417.24-10	73.93	73.93
			004833		12/23/2025	101-2020-423.24-10	166.58	166.58
			004834		12/23/2025	101-2025-424.24-10	190.28	190.28
			004835		12/23/2025	101-2030-423.24-10	135.98	135.98
			004836		12/23/2025	101-3010-431.24-10	271.95	271.95
			004837		12/23/2025	101-4730-472.24-10	28.20	28.20
			004838		12/23/2025	101-5770-452.24-10	22.93	22.93

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25974	3458	MUTUAL OF OMAHA	004839		12/23/2025	101-5772-452.24-10	271.95	
			004840		12/23/2025	101-5773-452.24-10	38.45	
			004841		12/23/2025	101-5774-452.24-10	170.91	
			004842		12/23/2025	206-5771-452.24-10	80.59	
			004843		12/23/2025	502-4710-471.24-10	545.93	
			004844		12/23/2025	503-4720-475.24-10	105.87	
			004845		12/23/2025	506-4713-477.24-10	97.89	
			004846		12/23/2025	508-4810-478.24-10	215.47	
			004847		12/23/2025	511-3020-432.24-10	107.75	
			004848		12/23/2025	575-5555-485.24-10	135.71	
			004849		12/23/2025	575-5555-485.24-15	87.84	
			004850		12/23/2025	580-4750-473.24-10	716.91	
							4,028.55	4,028.55
25975	3767	PATRICK MARTINEZ	003602		12/23/2025	580-4750-473.52-10	16.50	
			003603		12/23/2025	101-1020-413.52-10	20.00	
			003604		12/23/2025	502-4710-471.52-10	9.50	
			003605		12/23/2025	503-4720-475.52-10	4.00	
							50.00	50.00
25976	1578	PURCHASE POWER	004711		12/23/2025	510-4410-405.52-20	3,209.13	
							3,209.13	3,209.13
25977	4281	PYRAMID BLDG & ENGINEERIN	PI0162	026033	12/23/2025	582-4710-471.71-08	179,819.23	
							179,819.23	179,819.23
25978	3654	RAINIE TORRANCE	003606		12/23/2025	502-4710-471.52-10	16.67	
			003607		12/23/2025	503-4720-475.52-10	16.66	
			003608		12/23/2025	580-4750-473.52-10	16.67	
							50.00	50.00
25979	3953	RONNY SOMMERS	003596		12/23/2025	502-4710-471.52-10	50.00	
							50.00	50.00
25980	1199	SBPEA TEAMSTERS LOCAL 193	004821		12/23/2025	101-0000-209.03-01	192.97	
			004822		12/23/2025	502-0000-209.03-01	128.30	
			004823		12/23/2025	575-0000-209.03-01	44.32	
			004824		12/23/2025	580-0000-209.03-01	49.06	
							414.65	414.65
25981	1199	SBPEA TEAMSTERS LOCAL 193	004814		12/23/2025	101-0000-209.03-01	553.80	
			004815		12/23/2025	502-0000-209.03-01	106.13	
			004816		12/23/2025	503-0000-209.03-01	37.80	
			004817		12/23/2025	508-0000-209.03-01	56.07	
			004818		12/23/2025	511-0000-209.03-01	40.93	
			004819		12/23/2025	580-0000-209.03-01	234.03	
			004820		12/23/2025	575-0000-209.03-01	83.96	
							1,037.12	1,037.12
25982	4253	SHIPLEY CONSTRUCTION AND	PI0149	026015	12/23/2025	581-4750-473.72-08	33,845.40	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25982	4253	SHIPLEY CONSTRUCTION AND					33,845.40 *	33,845.40
25983	281	SMART & FINAL	004740		12/23/2025	101-5774-452.61-06	39.60	
			004741		12/23/2025	101-5774-452.65-10	728.56	
			004742		12/23/2025	101-5774-452.60-24	110.41	
							878.57 *	878.57
25984	3242	SPECIAL DISTRICT RISK	004885		12/23/2025	101-1020-413.24-10	1,882.91	
			004886		12/23/2025	101-1025-415.24-10	3,767.13	
			004887		12/23/2025	101-1030-414.24-10	1,693.97	
			004888		12/23/2025	101-1035-416.24-10	322.66	
			004889		12/23/2025	101-1040-417.24-10	967.99	
			004890		12/23/2025	101-2025-424.24-10	1,832.10	
			004891		12/23/2025	101-2030-423.24-10	2,077.58	
			004892		12/23/2025	101-3010-431.24-10	6,266.64	
			004893		12/23/2025	101-4730-472.24-10	350.98	
			004894		12/23/2025	101-5770-452.24-10	434.55	
			004895		12/23/2025	101-5772-452.24-10	7,530.45	
			004896		12/23/2025	101-5773-452.24-10	788.87	
			004897		12/23/2025	101-5774-452.24-10	3,078.42	
			004898		12/23/2025	101-0000-209.03-01	12,646.50	
			004899		12/23/2025	206-5771-452.24-10	2,274.82	
			004900		12/23/2025	206-0000-209.03-01	983.54	
			004901		12/23/2025	502-4710-471.24-10	11,303.51	
			004902		12/23/2025	502-0000-209.03-01	3,111.64	
			004903		12/23/2025	503-4720-475.24-10	2,397.09	
			004904		12/23/2025	503-0000-209.03-01	953.14	
			004905		12/23/2025	506-4713-477.24-10	459.24	
			004906		12/23/2025	506-0000-209.03-01	195.22	
			004907		12/23/2025	507-5762-454.24-10	1,263.81	
			004908		12/23/2025	508-4810-478.24-10	4,034.45	
			004909		12/23/2025	508-0000-209.03-01	1,765.48	
			004910		12/23/2025	511-3020-432.24-10	2,985.10	
			004911		12/23/2025	511-0000-209.03-01	1,268.90	
			004912		12/23/2025	575-5555-485.24-10	2,159.77	
			004913		12/23/2025	575-5555-485.24-15	1,509.44	
			004914		12/23/2025	575-0000-209.03-01	1,578.64	
			004915		12/23/2025	580-4750-473.24-10	9,403.88	
			004916		12/23/2025	580-0000-209.03-01	5,189.62	
							96,478.04 *	96,478.04
25985	3622	TAYLOR MILLER	003591		12/23/2025	502-4710-471.52-10	50.00	50.00
							50.00 *	50.00
25986	2744	THOMAS DELEON	003586		12/23/2025	580-4750-473.52-10	50.00	50.00
							50.00 *	50.00
25987	2817	TONY RUBALCABA	003600		12/23/2025	101-2020-423.52-10	50.00	50.00
							50.00 *	50.00

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

25988	3695	VINCE GARZA	003589			12/23/2025	580-4750-473.52-10	50.00	50.00
25989	1217	VISION SERVICE PLAN	004851			12/23/2025	101-1020-413.24-10	23.22	23.22
			004852			12/23/2025	101-1025-415.24-10	85.19	85.19
			004853			12/23/2025	101-1030-414.24-10	28.32	28.32
			004854			12/23/2025	101-1035-416.24-10	3.95	3.95
			004855			12/23/2025	101-1040-417.24-10	11.85	11.85
			004856			12/23/2025	101-2025-424.24-10	25.73	25.73
			004857			12/23/2025	101-2030-423.24-10	19.75	19.75
			004858			12/23/2025	101-3010-431.24-10	63.27	63.27
			004859			12/23/2025	101-4730-472.24-10	5.99	5.99
			004860			12/23/2025	101-5770-452.24-10	5.45	5.45
			004861			12/23/2025	101-5772-452.24-10	63.27	63.27
			004862			12/23/2025	101-5773-452.24-10	7.90	7.90
			004863			12/23/2025	101-5774-452.24-10	42.54	42.54
			004864			12/23/2025	206-5771-452.24-10	22.75	22.75
			004865			12/23/2025	502-4710-471.24-10	107.98	107.98
			004866			12/23/2025	503-4720-475.24-10	40.14	40.14
			004867			12/23/2025	506-4713-477.24-10	16.99	16.99
			004868			12/23/2025	508-4810-478.24-10	39.21	39.21
			004869			12/23/2025	511-3020-432.24-10	33.06	33.06
			004870			12/23/2025	575-5555-485.24-10	26.69	26.69
			004871			12/23/2025	575-5555-485.24-15	21.78	21.78
			004872			12/23/2025	580-4750-473.24-10	187.32	187.32
								882.35	882.35

25990	4187	WILLIAM GUZMAN JR.	007760			12/23/2025	101-2025-424.52-10	50.00	50.00
								50.00	50.00

BANK/CHECK TOTAL 338,461.98

ALL BANKS/CHECKS TOTAL 338,461.98

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JANUARY 2, 2026**

FUND 101	GENERAL FUND	1/2/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
101.1015.412	CITY ATTORNEY	\$ 212.63		\$ 29,369.60	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 95.00		\$ 109,550.62	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 7,629.72		\$ 501,151.39	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 4,570.23		\$ 127,551.53	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 103,387.33	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 35.97		\$ 123,890.57	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 33,200.98	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 41,918.91	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 2,116,648.97	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,202.09		\$ 136,404.77	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 141,577.95	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 1,249.80		\$ 213,819.87	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 651.88		\$ 319,673.55	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 78,299.05	\$ 175,673.00
101.5770.452.	AQUATICS	\$ 303.79		\$ 136,687.61	\$ 322,940.00
101.5772.452	PARKS	\$ 972.29		\$ 386,646.66	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 165.00		\$ 59,184.94	\$ 164,115.00
101.5774.452	RECREATION	\$ 1,833.91		\$ 185,351.92	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 18,922.31	\$ -	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 225.52	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 3,290.00	\$ 7,900.00
FUND 206	CEMETERY		\$ -	\$ 117,009.11	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 59,870.00	\$ 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		\$ -	\$ 206,091.36	\$ 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		\$ -	\$ 69,005.68	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 868,389.48	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 4,785.15	\$ 977,612.20	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 29,929.05	\$ 570,034.23	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 768,632.81	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 79,503.49	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 143.75		\$ 273,409.72	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 165.00		\$ 412,249.23	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 308.75		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 199,261.54	\$ 495,827.00
FUND 509	MIS		\$ 269.91	\$ 185,751.70	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 2,489.04	\$ 87,209.00	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 123,956.98	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 37,413.03	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 11,861.15	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 210,733.81	\$ 16,838.00
FUND 575	HOUSING		\$ 1,897.18	\$ 718,188.99	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 6,460.20	\$ 4,945,142.03	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 996,610.01	\$ 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		\$ 65,061.59	\$ 17,189,735.31	\$ 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 11, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are inc

Patrick Martinez 1-7-26
 Patrick Martinez, City Manager Date
Virginia Tasker 1-6-26
 Virginia Tasker, City Treasurer Date

Mark DeMay 1/5/26
 Finance Department Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN	
25991	3462	00	EUSI LLC	01/02/2026	26,177.24	.00	
25992	1296	00	FRONTIER	01/02/2026	4,508.65	.00	
25993	2489	00	HOME DEPOT CREDIT SERVICES	01/02/2026	2,272.32	.00	
25994	4196	00	MV CHENG & ASSOCIATES INC.	01/02/2026	15,187.50	.00	
25995	3796	00	ROUTE 66 BROADBAND LLC	01/02/2026	2,376.17	.00	
25996	4287	00	T-MOBILE USA, INC.	01/02/2026	143.86	.00	
25997	3697	00	TONA BELT	01/02/2026	110.64	.00	
25998	4133	00	WELLS FARGO (ACCT # 1013)	01/02/2026	1,479.77	.00	
25999	4130	00	WELLS FARGO (ACCT # 1203)	01/02/2026	1,954.81	.00	
26000	4149	00	WELLS FARGO (ACCT # 3439)	01/02/2026	28.99	.00	
26001	4134	00	WELLS FARGO (ACCT # 5148)	01/02/2026	95.00	.00	
26002	4128	00	WELLS FARGO (ACCT # 5585)	01/02/2026	1,212.35	.00	
26003	4132	00	WELLS FARGO (ACCT # 5775)	01/02/2026	102.19	.00	
26004	4127	00	WELLS FARGO (ACCT # 6046)	01/02/2026	1,522.51	.00	
26005	4131	00	WELLS FARGO (ACCT # 6047)	01/02/2026	1,157.61	.00	
26006	4116	00	WELLS FARGO (ACCT# 0806)	01/02/2026	650.91	.00	
26007	4115	00	WELLS FARGO (ACCT# 3866)	01/02/2026	536.68	.00	
26008	4225	00	WELLS FARGO (ACCT# 5154)	01/02/2026	4,294.59	.00	
26009	4226	00	WELLS FARGO (ACCT# 5741)	01/02/2026	1,249.80	.00	
NUMBER OF CHECKS					19	GRAND TOTAL	65,061.59

CHECK DATE IS NOT WITHIN THE RANGE DEFINED FOR THE PERIOD!
 ACCOUNTING PERIOD 2026/06 DATE RANGE: 2025/12/01 - 2025/12/31

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25991	3462	EUSI LLC	FI0165	026032	01/02/2026	503-4720-475.31-98	26,177.24	26,177.24
25992	1296	FRONTIER	004920		01/02/2026	503-4720-475.52-10	531.90	
			004921		01/02/2026	580-4750-473.52-10	402.73	
			004922		01/02/2026	580-4750-473.52-10	208.67	
			004923		01/02/2026	510-4410-405.52-10	325.18	
			004924		01/02/2026	510-4410-405.52-10	163.09	
			004925		01/02/2026	510-4410-405.52-10	1,738.26	
			004926		01/02/2026	510-4410-405.52-10	262.51	
			004927		01/02/2026	502-4710-471.52-10	347.60	
			004928		01/02/2026	507-5761-453.52-10	143.75	
			004929		01/02/2026	503-4720-475.52-10	384.96	
							4,508.65	4,508.65
25993	2489	HOME DEPOT CREDIT SERVICE	004980		01/02/2026	580-4750-473.60-55	215.11	
			004981		01/02/2026	101-3010-431.43-57	32.18	
			004982		01/02/2026	101-3010-431.43-08	201.74	
			004983		01/02/2026	101-5772-452.43-18	282.99	
			004984		01/02/2026	580-4750-473.43-02	1,122.83	
			004985		01/02/2026	575-5555-485.43-02	417.47	
							2,272.32	2,272.32
25994	4196	MV CHENG & ASSOCIATES INC	005031		01/02/2026	101-1025-415.31-90	7,593.75	
			005032		01/02/2026	502-4710-471.31-90	2,581.88	
			005033		01/02/2026	503-4720-475.31-90	2,430.01	
			005034		01/02/2026	580-4750-473.31-90	2,581.86	
							15,187.50	15,187.50
25995	3796	ROUTE 66 BROADBAND LLC	004783		01/02/2026	101-2020-423.52-10	165.00	
			004784		01/02/2026	101-5774-452.52-10	165.00	
			004785		01/02/2026	575-5555-485.52-10	263.13	
			004786		01/02/2026	580-4750-473.52-10	200.00	
			004787		01/02/2026	509-4910-479.52-12	269.91	
			004788		01/02/2026	101-1030-414.52-10	165.00	
			004789		01/02/2026	101-5772-452.52-10	208.13	
			004790		01/02/2026	101-5772-452.52-10	165.00	
			004791		01/02/2026	507-5762-454.52-10	165.00	
			004792		01/02/2026	101-3010-431.52-10	165.00	
			004793		01/02/2026	503-4720-475.52-10	85.00	
			004794		01/02/2026	101-5773-452.52-10	165.00	
			004795		01/02/2026	101-5770-452.52-10	110.00	
			004796		01/02/2026	502-4710-471.31-90	85.00	
							2,376.17	2,376.17
25996	4287	T-MOBILE USA, INC.	005018		01/02/2026	502-4710-471.52-10	35.96	
			005019		01/02/2026	580-4750-473.52-10	35.96	
			005020		01/02/2026	101-1025-415.52-10	35.97	
			005021		01/02/2026	101-1040-417.52-10	35.97	
							143.86	143.86

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25997	3697	TONA BELT	004802		01/02/2026	101-1030-414.54-01	110.64	110.64
25998	4133	WELLS FARGO (ACCT # 1013)	004968		01/02/2026	101-3010-431.60-11	147.31	147.31
			004969		01/02/2026	101-5772-452.61-33	150.84	150.84
			004970		01/02/2026	101-5772-452.55-00	9.27	9.27
			004971		01/02/2026	101-5772-452.43-18	156.06	156.06
			004972		01/02/2026	502-4710-471.31-40	1,016.29	1,016.29
							1,479.77	1,479.77
25999	4130	WELLS FARGO (ACCT # 1203)	005036		01/02/2026	101-0000-204.10-00	92.11	92.11
			005037		01/02/2026	101-5774-452.60-24	1,071.64	1,071.64
			005038		01/02/2026	101-5774-452.61-06	480.34	480.34
			005039		01/02/2026	101-5774-452.65-10	116.93	116.93
			005040		01/02/2026	101-5770-452.43-02	39.64	39.64
			005041		01/02/2026	101-5770-452.43-04	154.15	154.15
							1,954.81	1,954.81
26000	4149	WELLS FARGO (ACCT # 3439)	004932		01/02/2026	575-5555-485.31-90	9.00	9.00
			004933		01/02/2026	575-5555-485.61-09	19.99	19.99
							28.99	28.99
26001	4134	WELLS FARGO (ACCT # 5148)	004806		01/02/2026	101-1020-413.55-00	95.00	95.00
26002	4128	WELLS FARGO (ACCT # 5585)	004978		01/02/2026	580-4750-473.60-55	1,141.64	1,141.64
			004979		01/02/2026	580-4750-473.69-22	70.71	70.71
							1,212.35	1,212.35
26003	4132	WELLS FARGO (ACCT # 5775)	004749		01/02/2026	502-4710-471.31-90	19.99	19.99
			004750		01/02/2026	502-4710-471.57-00	82.20	82.20
							102.19	102.19
26004	4127	WELLS FARGO (ACCT # 6046)	004973		01/02/2026	502-4710-471.57-00	343.83	343.83
			004974		01/02/2026	503-4720-475.43-02	319.94	319.94
			004975		01/02/2026	502-4710-471.69-22	272.40	272.40
			004976		01/02/2026	580-4750-473.61-01	480.69	480.69
			004977		01/02/2026	101-3010-431.31-40	105.65	105.65
							1,522.51	1,522.51
26005	4131	WELLS FARGO (ACCT # 6047)	004763		01/02/2026	101-2020-423.61-36	727.63	727.63
			004764		01/02/2026	101-2020-423.60-75	309.46	309.46
			004765		01/02/2026	101-0000-204.06-00	120.52	120.52
							1,157.61	1,157.61
26006	4116	WELLS FARGO (ACCT# 0806)	004938		01/02/2026	575-5555-485.62-00	30.54	30.54
			004939		01/02/2026	575-5555-485.61-04	135.03	135.03
			004940		01/02/2026	575-5555-485.43-02	301.28	301.28
			004941		01/02/2026	575-5555-485.61-02	52.77	52.77
			004942		01/02/2026	575-5555-485.72-17	131.29	131.29

CHECK NO	VENDOR NO	VENDOR NAME	ACCT#	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26006	4116	WELLS FARGO	(ACCT# 0806)					650.91 *	650.91
26007	4115	WELLS FARGO	(ACCT# 3866)	004934		01/02/2026	575-5555-485.31-90	318.00	
				004935		01/02/2026	575-5555-485.61-01	98.61	
				004936		01/02/2026	575-5555-485.61-09	19.99	
				004937		01/02/2026	575-5555-485.52-20	100.08	
								536.68 *	536.68
26008	4225	WELLS FARGO	(ACCT# 5154)	004797		01/02/2026	101-1030-414.61-01	28.07	
				004798		01/02/2026	101-1030-414.61-31	114.60	
				004799		01/02/2026	101-1030-414.31-40	1,350.00	
				004800		01/02/2026	101-1030-414.55-00	801.92	
				004801		01/02/2026	101-1030-414.54-01	2,000.00	
								4,294.59 *	4,294.59
26009	4226	WELLS FARGO	(ACCT# 5741)	004930		01/02/2026	101-2030-423.55-00	1,039.80	
				004931		01/02/2026	101-2030-423.56-00	210.00	
								1,249.80 *	1,249.80

BANK/CHECK TOTAL 65,061.59
 ALL BANKS/CHECKS TOTAL 65,061.59



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA

Regular Special

Meeting Date: JANUARY 13, 2025

Title: Warrants

Background: n/a

Fiscal Impact: See attached Warrant Registers

Environmental Impact: n/a

Recommended Action: Approve the Warrant Registers through JANUARY 13, 2025.

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

City Manager Approval: 

Date: 1-7-20

Other Department Approval (when required): _____

Date: _____

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JANUARY 2, 2026**

FUND 101	GENERAL FUND	1/2/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
101.1015.412	CITY ATTORNEY	\$ -		\$ 29,369.60	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 354.90		\$ 109,550.62	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 10,831.16		\$ 501,151.39	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 39.80		\$ 127,551.53	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 1,789.80		\$ 103,387.33	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 2,656.80		\$ 123,890.57	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 2,000.00		\$ 33,200.98	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ 883.08		\$ 41,918.91	\$ 85,440.00
101.2010.421	SHERIFF	\$ 327,353.03		\$ 2,116,648.97	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 2,397.67		\$ 136,404.77	\$ 344,967.00
101.2025.424	BUILDING & SAFETY	\$ 39.80		\$ 141,577.95	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 103.36		\$ 213,819.87	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 5,368.45		\$ 319,673.55	\$ 772,393.00
101.4730.472	SANITATION	\$ 1,758.07		\$ 78,299.05	\$ 175,673.00
101.5770.452	AQUATICS	\$ 2,274.15		\$ 136,687.61	\$ 322,940.00
101.5772.452	PARKS	\$ 13,126.42		\$ 386,646.66	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 107.97		\$ 59,184.94	\$ 164,115.00
101.5774.452	RECREATION	\$ 2,721.55		\$ 185,351.92	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 376,188.51	\$ -	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 225.52	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 3,290.00	\$ 7,900.00
FUND 206	CEMETERY		\$ 4,192.06	\$ 117,009.11	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 59,870.00	\$ 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		\$ 9,567.50	\$ 206,091.36	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ 5,670.00	\$ 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		\$ 15,048.04	\$ 69,005.68	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ 12,679.11	\$ 913,007.48	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 23,475.81	\$ 1,004,700.20	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 12,904.77	\$ 587,164.23	\$ 1,396,598.00
FUND 505	SANITATION		\$ 4,596.79	\$ 768,632.81	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 79,503.49	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 309,860.95	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 28,347.60		\$ 436,564.48	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 28,347.60		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 1,009.68	\$ 199,261.54	\$ 495,827.00
FUND 509	MIS		\$ 24,418.99	\$ 185,751.70	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 5,683.01	\$ 87,209.00	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 4,122.79	\$ 123,956.98	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 37,413.03	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 11,861.15	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 880.00	\$ 210,733.81	\$ 16,838.00
FUND 575	HOUSING		\$ 13,086.59	\$ 718,263.98	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 226,819.25	\$ 5,061,784.03	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ 10,080.00	\$ 996,610.01	\$ 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		\$ 778,770.50	\$ 17,456,054.78	\$ 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 Madinez 1-7-26
Patrick Madinez, City Manager Date

Mark Deary 1/5/26
Finance Department Date

Virginia Jaska 1-6-26
Virginia Jaska, City Treasurer Date

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
26010	2345	00	A-B COMMUNICATIONS	01/13/2026	182.81	.00
26011	1008	00	ACUSHNET COMPANY	01/13/2026	1,003.20	.00
26012	4227	00	AMAZON CAPITAL SERVICES	01/13/2026	582.60	.00
26013	3471	00	ASCAP	01/13/2026	500.00	.00
26014	4168	00	ATLAS PLANNING SOLUTIONS	01/13/2026	5,670.00	.00
26015	3750	00	AUTO ZONE	01/13/2026	96.16	.00
26016	1	00	BARNES, AARON	01/13/2026	56.25	.00
26017	1	00	BLAIR, AMBER L.	01/13/2026	103.94	.00
26018	3313	00	BLUE RIVER WATER CORP.	01/13/2026	21.25	.00
26019	1	00	BROAD HORIZONS BIGHTS, LLC	01/13/2026	150.98	.00
26020	3392	00	BUG EMERGENCY INC.	01/13/2026	52.00	.00
26021	4161	00	CA ASSOC OF HOUSING AUTHORITIES	01/13/2026	275.00	.00
26022	3485	00	CALACT	01/13/2026	880.00	.00
26023	709	00	CALLAWAY	01/13/2026	617.16	.00
26024	1	00	CASTILLO, DANIEL J	01/13/2026	43.19	.00
26025	3035	00	CENTURY LINK CORP.	01/13/2026	44.36	.00
26026	4138	00	CLUB CADDIE	01/13/2026	571.45	.00
26027	3782	00	CORE & MAIN LP	01/13/2026	5,596.50	.00
26028	2320	00	COUNTY OF SAN BERNARDINO	01/13/2026	3,775.09	.00
26029	455	00	CULLIGAN WATER COND.	01/13/2026	48.16	.00
26030	4223	00	DANIEL HEGNEY	01/13/2026	210.00	.00
26031	440	00	DECO FOODSERVICE INCORP.	01/13/2026	213.68	.00
26032	3580	00	DIAMOND PURE WATER	01/13/2026	96.00	.00
26033	1904	00	ENDURA STEEL	01/13/2026	322.42	.00
26034	1	00	EVANS, NELLDEEN	01/13/2026	26.85	.00
26035	1	00	FRED WASSERMAN	01/13/2026	200.00	.00
26036	3708	00	GAUDIN FORD	01/13/2026	1,765.49	.00
26037	324	00	GRAINGER	01/13/2026	759.83	.00
26038	3966	00	GT GOLF SUPPLIES	01/13/2026	251.22	.00
26039	1	00	HANCOCK, ROBERT	01/13/2026	11,910.22	.00
26040	2612	00	HARDWARE EXPRESS	01/13/2026	795.68	.00
26041	2612	00	HARDWARE EXPRESS	01/13/2026	949.11	.00
26042	4259	00	INTEGRA DRAFTING SERVICES LLC	01/13/2026	1,500.00	.00
26043	2390	00	JAVELINA TRADING COMPANY	01/13/2026	1,122.07	.00
26044	4293	00	JJK WORKPLACE,LLC	01/13/2026	1,826.26	.00
26045	1	00	KELLY GEARY	01/13/2026	1,867.50	.00
26046	4254	00	KIMLEY-HORN AND ASSOCIATES, INC	01/13/2026	15,048.04	.00
26047	1	00	MARQUEZ, BARBARA	01/13/2026	52.93	.00
26048	125	00	MCCORMICK CONSTRUCTION CO.	01/13/2026	3,396.71	.00
26049	4294	00	MOHAVE CONCIERGE PRIMARY CARE	01/13/2026	225.00	.00
26050	178	00	NAPA PARTS, TIRES & SERVICE	01/13/2026	813.56	.00
26051	194	00	NEEDLES CHAMBER OF COMMERCE	01/13/2026	2,000.00	.00
26052	218	00	NEWS WEST PUBLISHING CO.	01/13/2026	417.15	.00
26053	1786	00	NPWA	01/13/2026	VOID	.00
26054	1786	00	NPWA	01/13/2026	VOID	.00
26055	1786	00	NPWA	01/13/2026	54,151.82	.00
26056	1786	00	NPWA	01/13/2026	9,002.63	.00
26057	3767	00	PATRICK MARTINEZ	01/13/2026	354.90	.00
26058	238	00	PERFORMANCE GRAPHICS	01/13/2026	44.10	.00
26059	4027	00	PETRELLI ELECTRIC, INC	01/13/2026	213,316.00	.00
26060	4063	00	PROVOAST AUTOMATION LLC	01/13/2026	249.17	.00

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
26061	15	00	QUILL LLC	01/13/2026	63.56		.00
26062	309	00	REPUBLIC SERVICES #785	01/13/2026	13.80		.00
26063	2687	00	S.B. COUNTY FIRE PROTECTION DIST	01/13/2026	1,758.07		.00
26064	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	01/13/2026	334,288.00		.00
26065	4058	00	S-NET COMMUNICATIONS INC.	01/13/2026	1,697.22		.00
26066	3280	00	SAFELITE AUTO GLASS	01/13/2026	856.32		.00
26067	1	00	SAICILINO LLC	01/13/2026	84.15		.00
26068	3323	00	SCHWEITZER ENGINEERING LABS., INC.	01/13/2026	3,232.50		.00
26069	3437	00	SIGNS BY SUNDOWN	01/13/2026	2,570.00		.00
26070	2951	00	SIMON FAMILY ENTERPRISES INC.	01/13/2026	2,500.00		.00
26071	4001	00	SIMPLOT TURF & HORTICULTURE	01/13/2026	862.00		.00
26072	4121	00	SMART DOCUMENT SOLUTIONS	01/13/2026	309.58		.00
26073	1	00	SOUFAN, SAMI	01/13/2026	108.67		.00
26074	2292	00	SPS VAR, LLC	01/13/2026	11,875.00		.00
26075	3826	00	SWEEPER SHOP	01/13/2026	2,381.31		.00
26076	1006	00	TAYLOR MADE	01/13/2026	596.70		.00
26077	779	00	THATCHER COMPANY OF NEVADA, INC	01/13/2026	5,086.64		.00
26078	1625	00	THE J.P. COOK CO.	01/13/2026	180.97		.00
26079	4008	00	THE PRINTER GUYS LLC	01/13/2026	467.00		.00
26080	3950	00	TKE ENGINEERING INC	01/13/2026	13,342.50		.00
26081	3917	00	TOUCHSTONE GOLF LLC	01/13/2026	8,465.41		.00
26082	2819	00	TRI-STATE HOSE & FITTINGS	01/13/2026	441.24		.00
26083	3830	00	UNIFIRST CORPORATION	01/13/2026	2,723.72		.00
26084	3128	00	UPS FREIGHT	01/13/2026	56.10		.00
26085	761	00	USABLUBOOK	01/13/2026	1,570.82		.00
26086	475	00	VASQUEZ & COMPANY LLP	01/13/2026	24,900.00		.00
26087	1	00	VELASQUEZ, JUAN	01/13/2026	141.93		.00
26088	4307	00	VESTAL REAL ESTATE VALUATION, INC.	01/13/2026	1,750.00		.00
26089	1917	00	VIRGINIA TASKER	01/13/2026	500.00		.00
26090	326	00	WESTERN ALARM SERVICE INC.	01/13/2026	60.00		.00
26091	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	01/13/2026	1,129.20		.00
26092	2561	00	WINZER	01/13/2026	140.11		.00
26093	1293	00	ZUBRICK T-SHIRTS	01/13/2026	915.55		.00
26094	3828	00	3D-NETWORKS LLC	01/13/2026	12,543.99		.00

NUMBER OF CHECKS 85 GRAND TOTAL 778,770.50

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
26010	2345	A-B COMMUNICATIONS	004943		01/13/2026	510-4410-405.30-25	182.81	182.81
26011	1008	ACUSHNET COMPANY	004512		01/13/2026	507-5762-454.44-10	1,003.20	1,003.20
26012	4227	AMAZON CAPITAL SERVICES	004944		01/13/2026	101-1040-417.61-01	95.40	95.40
			004998		01/13/2026	580-4750-473.61-01	487.20	487.20
26013	3471	ASCAP	005042		01/13/2026	508-4810-478.61-01	582.60	582.60
			005043		01/13/2026	101-5770-452.61-01	166.67	166.67
			005044		01/13/2026	101-5774-452.61-01	500.00	500.00
26014	4168	ATLAS PLANNING SOLUTIONS	PI0154	026024	01/13/2026	227-4730-472.31-90	5,670.00	5,670.00
26015	3750	AUTO ZONE	004546		01/13/2026	511-3020-432.43-57	24.23	24.23
			004547		01/13/2026	511-3021-432.43-26	47.15	47.15
			004548		01/13/2026	511-3021-432.43-26	76.59	76.59
			004549		01/13/2026	511-3021-432.43-26	24.78	24.78
			004614		01/13/2026	511-3021-432.43-26	76.59	76.59
							96.16	96.16
26016	1	BARNES, AARON	UT		01/13/2026	501-0000-211.00-00	56.25	56.25
26017	1	BLAIR, AMBER L.	UT		01/13/2026	501-0000-211.00-00	103.94	103.94
26018	3313	BLUE RIVER WATER CORP.	004664		01/13/2026	507-5761-453.63-00	21.25	21.25
26019	1	BROAD HORIZONS BIGHTS, LL UT	LL UT		01/13/2026	501-0000-211.00-00	21.25	21.25
26020	3392	BUG EMERGENCY INC.	004999		01/13/2026	503-4720-475.43-02	150.98	150.98
26021	4161	CA ASSOC OF HOUSING AUTHO	005030		01/13/2026	575-5555-485.56-00	52.00	52.00
26022	3485	CALACT	004766		01/13/2026	525-4770-461.56-00	275.00	275.00
26023	709	CALLAWAY	004665		01/13/2026	507-5762-454.44-10	880.00	880.00
			004666		01/13/2026	507-5762-454.44-10	125.94	125.94
							491.22	491.22
							617.16	617.16

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
26024	1	CASTILLO, DANIEL J	UT		01/13/2026	501-0000-211.00-00	43.19 *	43.19
26025	3035	CENTURY LINK CORP.	004601		01/13/2026	507-5762-454.52-10	44.36 *	44.36
26026	4138	CLUB CADDIE	004667		01/13/2026	507-5762-454.61-09	571.45 *	571.45
26027	3782	CORE & MAIN LP	004626		01/13/2026	502-4710-471.60-55	4,227.21	
			004627		01/13/2026	502-4710-471.60-55	1,369.29	
							5,596.50 *	5,596.50
26028	2320	COUNTY OF SAN BERNARDINO	004643		01/13/2026	505-4730-472.74-40	3,775.09 *	3,775.09
26029	455	CULLIGAN WATER COND.	004550		01/13/2026	511-3020-432.43-29	48.16 *	48.16
26030	4223	DANIEL HEGNEY	004952		01/13/2026	507-5762-454.44-10	210.00 *	210.00
26031	440	DECO FOODSERVICE INCORP.	004668		01/13/2026	507-5762-454.61-06	106.90	
			004731		01/13/2026	101-5774-452.65-10	106.78	
							213.68 *	213.68
26032	3580	DIAMOND PURE WATER	004551		01/13/2026	510-4410-405.61-01	24.00	
			004807		01/13/2026	510-4410-405.61-01	24.00	
			005000		01/13/2026	511-3020-432.43-29	6.00	
			005001		01/13/2026	503-4720-475.43-02	12.00	
			005045		01/13/2026	101-5774-452.61-01	30.00	
							96.00 *	96.00
26033	1904	ENDURA STEEL	002604		01/13/2026	511-3021-432.43-26	7.48-	
			004552		01/13/2026	101-3010-431.60-11	281.87	
			004682		01/13/2026	101-3010-431.60-11	281.87	
			004748		01/13/2026	101-3010-431.60-11	281.87-	
			004945		01/13/2026	101-5772-452.43-18	14.95	
			004946		01/13/2026	101-5772-452.43-18	20.21	
			004947		01/13/2026	101-5772-452.43-18	12.87	
							322.42 *	322.42
26034	1	EVANS, NELLDEEN	UT		01/13/2026	501-0000-211.00-00	26.85 *	26.85
26035	1	FRED WASSERMAN	005027		01/13/2026	502-4710-471.54-21	200.00 *	200.00
26036	3708	GAUDIN FORD	004615		01/13/2026	101-2010-421.43-03	1,765.49 *	1,765.49
							1,765.49	1,765.49

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26037	324	GRAINGER	004644		01/13/2026	502-4710-471.43-57	91.44	
			004645		01/13/2026	502-4710-471.43-57	668.39	
							759.83 *	759.83
26038	3966	GT GOLF SUPPLIES	004602		01/13/2026	507-5762-454.44-10	251.22	
							251.22 *	251.22
26039	1	HANCOCK, ROBERT	UT		01/13/2026	501-0000-211.00-00	11,910.22	
							11,910.22 *	11,910.22
26040	2612	HARDWARE EXPRESS	004578		01/13/2026	510-4410-405.43-04	111.98	
			004582		01/13/2026	511-3021-432.43-26	19.80	
			004616		01/13/2026	101-5772-452.61-12	23.69	
			004617		01/13/2026	511-3021-432.43-26	5.60	
			004628		01/13/2026	502-4710-471.43-54	141.13	
			004646		01/13/2026	101-2020-423.43-29	.11	
			004647		01/13/2026	101-2020-423.43-29	10.22	
			004648		01/13/2026	502-4710-471.60-55	91.56	
			004684		01/13/2026	101-5772-452.43-39	67.38	
			004948		01/13/2026	101-5772-452.43-18	17.23	
			004949		01/13/2026	101-5772-452.43-18	12.92	
			004950		01/13/2026	101-5772-452.43-18	25.84	
			004951		01/13/2026	507-5761-453.61-12	114.68	
			004960		01/13/2026	510-4410-405.43-01	55.99	
			004961		01/13/2026	510-4410-405.43-01	4.31	
			005003		01/13/2026	503-4720-475.43-02	14.20	
			005004		01/13/2026	503-4720-475.43-02	25.84	
			005005		01/13/2026	503-4720-475.43-02	50.63	
			005046		01/13/2026	101-5770-452.43-02	2.57	
							795.68 *	795.68
26041	2612	HARDWARE EXPRESS	004751		01/13/2026	575-5555-485.43-02	16.57	
			004752		01/13/2026	575-5555-485.43-02	6.46	
			004753		01/13/2026	575-5555-485.43-02	15.08	
			004754		01/13/2026	575-5555-485.43-02	48.47	
			004755		01/13/2026	575-5555-485.43-02	28.01	
			004756		01/13/2026	575-5555-485.43-02	32.94	
			004757		01/13/2026	575-5555-485.43-02	56.44	
			004758		01/13/2026	575-5555-485.43-02	36.62	
			004759		01/13/2026	575-5555-485.43-02	32.32	
			004760		01/13/2026	575-5555-485.72-17	642.27	
			004761		01/13/2026	575-5555-485.72-17	7.00	
			004762		01/13/2026	575-5555-485.72-17	26.93	
							949.11 *	949.11
26042	4259	INTEGRA DRAFTING SERVICES	004747		01/13/2026	101-2020-423.72-12	1,500.00	
							1,500.00 *	1,500.00
26043	2390	JAVELINA TRADING COMPANY	004629		01/13/2026	502-4710-471.43-57	1,122.07	
							1,122.07 *	1,122.07

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
26044	4293	JJK WORKPLACE, LLC	004649		01/13/2026	101-2020-423.31-40	304.37	
			004650		01/13/2026	101-3010-431.31-40	608.75	
			004651		01/13/2026	502-4710-471.31-40	304.38	
			004652		01/13/2026	575-5555-485.31-40	304.38	
			004653		01/13/2026	508-4810-478.31-40	304.38	
							1,826.26 *	1,826.26
26045	1	KELLY GEARY	004683		01/13/2026	101-0000-204.03-01	1,867.50	
							1,867.50 *	1,867.50
26046	4254	KIMLEY-HORN AND ASSOCIATE	PI0152	026021	01/13/2026	243-3010-431.31-16	15,048.04	
							15,048.04 *	15,048.04
26047	1	MARQUEZ, BARBARA	UT		01/13/2026	501-0000-211.00-00	52.93	
							52.93 *	52.93
26048	125	MCCORMICK CONSTRUCTION CO	004685		01/13/2026	101-3010-431.60-11	3,396.71	
							3,396.71 *	3,396.71
26049	4294	MOHAVE CONCIERGE PRIMARY	005029		01/13/2026	508-4810-478.31-20	225.00	
							225.00 *	225.00
26050	178	NAPA PARTS, TIRES & SERVIC	004618		01/13/2026	101-2010-421.43-03	10.72	
			004619		01/13/2026	511-3021-432.43-26	21.10	
			004620		01/13/2026	511-3021-432.43-26	433.90	
			004621		01/13/2026	511-3020-432.61-14	180.89	
			004622		01/13/2026	511-3021-432.43-23	10.72	
			004654		01/13/2026	511-3021-432.43-37	135.06	
			005006		01/13/2026	503-4720-475.43-14	21.17	
							813.56 *	813.56
26051	194	NEEDLES CHAMBER OF COMMER	004655		01/13/2026	101-1060-410.54-06	2,000.00	
							2,000.00 *	2,000.00
26052	218	NEWS WEST PUBLISHING CO.	005013		01/13/2026	101-1025-415.53-00	246.66	
			005035		01/13/2026	510-4410-405.72-11	170.49	
							417.15 *	417.15
26053	1786	NPUA	004579		01/13/2026	580-4750-473.41-11	37.20	
26054	1786	NPUA	004603		01/13/2026	510-4410-405.41-10	635.95	
26055	1786	NPUA	004604		01/13/2026	510-4410-405.41-20	247.46	
			004605		01/13/2026	510-4410-405.41-30	2,528.80	
			004606		01/13/2026	101-1070-410.41-10	549.24	
			004607		01/13/2026	101-1070-410.41-20	246.64	
			004608		01/13/2026	101-1070-410.41-30	87.20	
			004623		01/13/2026	206-5771-452.41-10	44.20	
			004624		01/13/2026	206-5771-452.41-20	4,060.66	
			004625		01/13/2026	206-5771-452.41-30	87.20	
							VOIDED	VOIDED

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26055	1786	NPUA	004632		01/13/2026	101-2020-423.41-10	142.38	
			004633		01/13/2026	101-2020-423.41-20	71.42	
			004634		01/13/2026	101-2020-423.41-30	174.40	
			004635		01/13/2026	502-4710-471.41-10	50.46	
			004636		01/13/2026	502-4710-471.41-10	52.97	
			004656		01/13/2026	503-4720-475.41-10	325.60	
			004657		01/13/2026	503-4720-475.41-20	49.17	
			004658		01/13/2026	503-4720-475.41-10	37.20	
			004659		01/13/2026	503-4720-475.41-20	256.12	
			004660		01/13/2026	503-4720-475.41-10	5,498.71	
			004661		01/13/2026	503-4720-475.41-20	294.10	
			004662		01/13/2026	580-4750-473.41-11	70.09	
			004663		01/13/2026	580-4750-473.41-11	73.20	
			004686		01/13/2026	101-5772-452.41-10	54.59	
			004687		01/13/2026	101-5772-452.41-10	560.36	
			004688		01/13/2026	101-5772-452.41-20	225.36	
			004689		01/13/2026	101-5772-452.41-10	43.25	
			004690		01/13/2026	101-5772-452.41-20	1,655.56	
			004691		01/13/2026	101-5772-452.41-30	87.20	
			004692		01/13/2026	101-5772-452.41-20	49.35	
			004693		01/13/2026	101-5772-452.41-10	1,499.96	
			004694		01/13/2026	101-5772-452.41-10	75.63	
			004695		01/13/2026	101-5772-452.41-10	59.88	
			004696		01/13/2026	101-5772-452.41-20	82.05	
			004697		01/13/2026	101-5772-452.41-10	180.43	
			004698		01/13/2026	101-5772-452.41-10	59.31	
			004699		01/13/2026	101-5772-452.41-20	232.85	
			004700		01/13/2026	101-5772-452.41-30	87.20	
			004701		01/13/2026	101-5772-452.41-20	48.86	
			004702		01/13/2026	101-5772-452.41-20	48.86	
			004703		01/13/2026	101-5772-452.41-20	667.67	
			004704		01/13/2026	101-5772-452.41-10	254.01	
			004705		01/13/2026	101-3010-431.41-10	77.07	
			004706		01/13/2026	101-3010-431.41-20	436.00	
			004707		01/13/2026	101-3010-431.41-30	89.85	
			004712		01/13/2026	502-4710-471.41-10	5,881.53	
			004713		01/13/2026	502-4710-471.41-10	809.69	
			004714		01/13/2026	502-4710-471.41-10	40.61	
			004715		01/13/2026	502-4710-471.41-10	47.79	
			004716		01/13/2026	101-5772-452.41-10	60.35	
			004717		01/13/2026	101-5772-452.41-10	1,132.02	
			004718		01/13/2026	101-5772-452.41-20	42.40	
			004719		01/13/2026	101-5772-452.41-10	861.31	
			004720		01/13/2026	101-5772-452.41-20	45.13	
			004721		01/13/2026	101-5772-452.41-10	231.93	
			004722		01/13/2026	101-5772-452.41-20	49.58	
			004723		01/13/2026	101-5772-452.41-10	235.86	
			004724		01/13/2026	101-5772-452.41-20	2,054.67	
			004725		01/13/2026	101-5772-452.41-20	409.89	
			004726		01/13/2026	101-5772-452.41-10		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26055	1786	NPUA	004727		01/13/2026	101-5772-452.41-10	72.55	
			004728		01/13/2026	101-5772-452.41-20	749.72	
			004729		01/13/2026	101-5772-452.41-20	996.27	
			004732		01/13/2026	101-5770-452.41-10	1,404.96	
			004733		01/13/2026	101-5770-452.41-20	612.76	
			004734		01/13/2026	101-5770-452.41-30	87.20	
			004735		01/13/2026	101-5774-452.41-10	67.54	
			004736		01/13/2026	101-5774-452.41-20	149.40	
			004737		01/13/2026	101-5774-452.41-10	661.34	
			004738		01/13/2026	101-5774-452.41-20	247.34	
			004739		01/13/2026	101-5774-452.41-30	174.40	
			004767		01/13/2026	503-4720-475.41-10	56.48	
			004768		01/13/2026	503-4720-475.41-20	48.86	
			004769		01/13/2026	503-4720-475.41-10	43.54	
			004770		01/13/2026	503-4720-475.41-10	37.58	
			004771		01/13/2026	503-4720-475.41-10	63.76	
			004772		01/13/2026	503-4720-475.41-20	48.86	
			004773		01/13/2026	580-4750-473.41-11	39.28	
			004774		01/13/2026	580-4750-473.41-11	70.39	
			004953		01/13/2026	507-5762-454.41-10	130.53	
			004954		01/13/2026	507-5761-453.41-20	55.12	
			004955		01/13/2026	507-5761-453.41-20	53.89	
			004956		01/13/2026	507-5762-454.41-10	87.14	
			004957		01/13/2026	507-5762-454.41-10	334.81	
			004958		01/13/2026	507-5762-454.41-10	12,333.48	
			004986		01/13/2026	507-5762-454.41-10	666.66	
			004987		01/13/2026	507-5762-454.41-20	185.66	
			004988		01/13/2026	507-5762-454.41-30	261.60	
			005007		01/13/2026	580-4750-473.41-11	72.13	
			005008		01/13/2026	580-4750-473.41-11	42.03	
			005009		01/13/2026	580-4750-473.41-11	36.55	
			005010		01/13/2026	580-4750-473.41-11	64.73	
			005047		01/13/2026	101-5773-452.41-10	47.97	
							54,151.82	*
26056	1786	NPUA	004543		01/13/2026	575-5555-485.41-10	243.10	
			004544		01/13/2026	575-5555-485.41-20	3,714.71	
			004545		01/13/2026	575-5555-485.41-30	5,044.82	
							9,002.63	*
26057	3767	PATRICK MARTINEZ	004808		01/13/2026	101-1020-413.55-00	354.90	
							354.90	*
26058	238	PERFORMANCE GRAPHICS	004959		01/13/2026	101-1040-417.61-02	44.10	
							44.10	*
26059	4027	PETRELLI ELECTRIC, INC	PI0163	026065	01/13/2026	580-4750-473.71-49	103,626.00	
			PI0164	026065	01/13/2026	580-4750-473.71-49	109,690.00	
							213,316.00	*

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26060	4063	PROVOAST AUTOMATION LLC	004609		01/13/2026	503-4720-475.43-02	249.17	249.17
26061	15	QUILL LLC	005011		01/13/2026	101-2030-423.61-01	63.56	63.56
26062	309	REPUBLIC SERVICES #78	004610		01/13/2026	101-2020-423.58-00	13.80	13.80
26063	2687	S.B. COUNTY FIRE PROTECTI	004730		01/13/2026	101-4730-472.49-16	1,758.07	1,758.07
26064	3361	S.B. COUNTY SHERIFF'S DEPA	004776		01/13/2026	101-2010-421.31-80	324,720.50	324,720.50
			004777		01/13/2026	225-2010-421.31-80	9,567.50	9,567.50
							334,288.00	334,288.00
26065	4058	S-NET COMMUNICATIONS INC.	004809		01/13/2026	510-4410-405.52-10	1,697.22	1,697.22
26066	3280	SAFELITE FULFILLMENT INC.	004588		01/13/2026	101-2010-421.43-03	856.32	856.32
26067	1	SAICILINO LLC	UT		01/13/2026	501-0000-211.00-00	84.15	84.15
26068	3323	SCHWEITZER ENGINEERING LA	004778		01/13/2026	580-4750-473.43-12	3,232.50	3,232.50
26069	3437	SIGNS BY SUNDOWN	005012		01/13/2026	101-5772-452.60-40	170.00	170.00
			005014		01/13/2026	511-3020-432.43-29	400.00	400.00
							570.00	570.00
26070	2951	SIMON FAMILY ENTERPRISES	004743		01/13/2026	503-4720-475.43-02	2,500.00	2,500.00
26071	4001	SIMPLOT TURF & HORTICULTU	004967		01/13/2026	507-5761-453.61-08	862.00	862.00
26072	4121	SMART DOCUMENT SOLUTION	004775		01/13/2026	575-5555-485.61-02	140.17	140.17
			005048		01/13/2026	101-5774-452.74-20	169.41	169.41
							309.58	309.58
26073	1	SOUFAN, SAMI	UT		01/13/2026	501-0000-211.00-00	108.67	108.67
26074	2292	SPS VAR, LLC	PI0153	026044	01/13/2026	509-4910-479.70-21	11,875.00	11,875.00
26075	3826	SWEeper SHOP	004587		01/13/2026	511-3021-432.43-26	2,381.31	2,381.31

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK NUMBER	CHECK TOTAL
26076	1006	TAYLOR MADE	004611		01/13/2026	507-5762-454.44-10	596.70		596.70
26077	779	THATCHER COMPANY OF NEVAD	004585		01/13/2026	502-4710-471.60-32	2,543.32		2,543.32
			005028		01/13/2026	502-4710-471.60-32	2,543.32		5,086.64
26078	1625	THE J.P. COOK CO.	004640		01/13/2026	101-2020-423.61-36	180.97		180.97
26079	4008	THE PRINTER GUYS LLC	004591		01/13/2026	508-4810-478.61-02	268.00		268.00
			004592		01/13/2026	101-1040-417.61-02	39.80		39.80
			004593		01/13/2026	101-1035-416.61-02	39.80		39.80
			004594		01/13/2026	101-2025-424.61-02	39.80		39.80
			004595		01/13/2026	101-2030-423.61-02	39.80		39.80
			004596		01/13/2026	101-1030-414.61-02	39.80		39.80
26080	3950	TYE ENGINEERING INC	004583		01/13/2026	101-0000-204.03-01	340.00		340.00
			004584		01/13/2026	503-4720-475.31-16	270.00		270.00
			PI0148	026029	01/13/2026	101-1040-417.31-16	2,477.50		2,477.50
			004589		01/13/2026	101-0000-204.03-01	175.00		175.00
			PI0150	026071	01/13/2026	582-4710-471.71-08	10,080.00		10,080.00
26081	3917	TOUCHSTONE GOLF LLC	004989		01/13/2026	507-5761-453.31-90	3,904.23		3,904.23
			004990		01/13/2026	507-5762-454.31-90	2,754.33		2,754.33
			004991		01/13/2026	507-5761-453.31-90	808.98		808.98
			004992		01/13/2026	507-5762-454.31-90	435.60		435.60
			004993		01/13/2026	507-5762-454.55-00	172.24		172.24
			004994		01/13/2026	507-5762-454.55-00	390.03		390.03
26082	2819	TRI-STATE HOSE & FITTINGS	004590		01/13/2026	511-3021-432.43-26	97.07		97.07
			004670		01/13/2026	507-5761-453.43-04	344.17		344.17
26083	3830	UNIFIRST CORPORATION	004580		01/13/2026	580-4750-473.61-04	184.90		184.90
			004581		01/13/2026	580-4750-473.61-04	158.59		158.59
			004586		01/13/2026	502-4710-471.61-04	50.58		50.58
			004597		01/13/2026	503-4720-475.61-04	27.98		27.98
			004598		01/13/2026	511-3020-432.61-04	154.39		154.39
			004599		01/13/2026	101-5772-452.61-04	20.68		20.68
			004600		01/13/2026	508-4810-478.61-04	11.52		11.52
			004641		01/13/2026	508-4810-478.61-04	10.06		10.06
			004672		01/13/2026	507-5762-454.43-08	26.25		26.25
			004673		01/13/2026	507-5762-454.43-08	28.88		28.88
			004674		01/13/2026	580-4750-473.61-04	158.59		158.59
			004675		01/13/2026	580-4750-473.61-04	1,116.08		1,116.08
			004676		01/13/2026	502-4710-471.61-04	50.58		50.58

REMITTANCE AMOUNT (NET OF DISC/RETAIN) 596.70 * 596.70
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 390.03 390.03
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 97.07 97.07
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 10.06 10.06
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 28.88 28.88
 158.59 158.59
 1,116.08 1,116.08
 50.58 50.58

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26083	3830	UNIFIRST CORPORATION	004708		01/13/2026	101-3010-431.61-04	157.02	
			004709		01/13/2026	101-5772-452.61-04	15.87	
			004710		01/13/2026	101-5772-452.61-04	15.87	
			004744		01/13/2026	101-5774-452.61-06	11.04	
			004745		01/13/2026	101-5774-452.61-06	11.04	
			004779		01/13/2026	508-4810-478.61-04	13.99	
			004780		01/13/2026	503-4720-475.61-04	27.98	
			004781		01/13/2026	502-4710-471.61-04	50.58	
			004995		01/13/2026	101-3010-431.61-04	157.02	
			004996		01/13/2026	507-5762-454.43-08	28.88	
			005022		01/13/2026	580-4750-473.61-04	158.59	
			005023		01/13/2026	503-4720-475.61-04	27.98	
			005024		01/13/2026	503-4720-475.61-04	27.68	
			005049		01/13/2026	101-5774-452.61-06	11.04	
			005050		01/13/2026	508-4810-478.61-04	10.06	
							2,723.72	2,723.72
26084	3128	UPS FREIGHT	005025		01/13/2026	580-4750-473.52-20	56.10	56.10
							56.10	
26085	761	USABLUBOOK	004542		01/13/2026	502-4710-471.61-21	115.86	
			004669		01/13/2026	502-4710-471.61-21	57.93	
			004677		01/13/2026	502-4710-471.43-57	404.70	
			004678		01/13/2026	502-4710-471.43-57	603.07	
			004679		01/13/2026	503-4720-475.60-55	87.88	
			004680		01/13/2026	503-4720-475.43-04	172.40	
			004681		01/13/2026	503-4720-475.60-55	128.98	
							1,570.82	1,570.82
26086	475	VASQUEZ & COMPANY LLP	PI0155	026012	01/13/2026	101-1025-415.31-49	10,084.50	
			PI0156	026012	01/13/2026	502-4710-471.31-49	1,867.50	
			PI0157	026012	01/13/2026	503-4720-475.31-49	1,319.70	
			PI0158	026012	01/13/2026	505-4730-472.31-49	821.70	
			PI0159	026012	01/13/2026	507-5761-453.31-49	946.20	
			PI0160	026012	01/13/2026	575-5555-485.31-49	2,415.30	
			PI0161	026012	01/13/2026	580-4750-473.31-49	7,445.10	
							24,900.00	24,900.00
26087	1	VELASQUEZ, JUAN	UT		01/13/2026	501-0000-211.00-00	141.93	141.93
							141.93	
26088	4307	VESTAL REAL ESATE VALUATI	004997		01/13/2026	101-1035-416.31-90	1,750.00	1,750.00
							1,750.00	
26089	1917	VIRGINIA TASKER	004671		01/13/2026	101-1025-415.31-90	500.00	500.00
							500.00	
26090	326	WESTERN ALARM SERVICE INC	005051		01/13/2026	101-5773-452.43-40	60.00	60.00
							60.00	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26091	3528	WESTERN ENVIRONMENTAL TIES	004782		01/13/2026	503-4720-475.59-75	723.00	
			005026		01/13/2026	503-4720-475.59-75	406.20	
							1,129.20 *	1,129.20
26092	2561	WINZER	004613		01/13/2026	511-3020-432.61-28	140.11	
							140.11 *	140.11
26093	1293	ZUBRICK T-SHIRTS	004746		01/13/2026	101-5774-452.60-24	915.55	
							915.55 *	915.55
26094	3828	3D-NETWORKS LLC	004637		01/13/2026	509-4910-479.31-53	700.00	
			004638		01/13/2026	509-4910-479.31-90	1,940.00	
			004639		01/13/2026	509-4910-479.31-90	1,925.00	
			004810		01/13/2026	509-4910-479.31-90	600.00	
			004811		01/13/2026	509-4910-479.31-90	1,925.00	
			004812		01/13/2026	509-4910-479.31-53	700.00	
			004813		01/13/2026	509-4910-479.31-90	1,925.00	
			005015		01/13/2026	509-4910-479.31-53	525.00	
			005016		01/13/2026	509-4910-479.31-90	400.00	
			005017		01/13/2026	509-4910-479.31-90	1,903.99	
							12,543.99 *	12,543.99

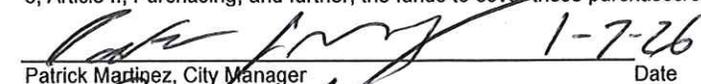
BANK/CHECK TOTAL 778,770.50

ALL BANKS/CHECKS TOTAL 778,770.50

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR DECEMBER 31, 2026**

FUND 101	GENERAL FUND	12/31/2025	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
101.1015.412	CITY ATTORNEY	\$ -		\$ 29,369.60	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 109,550.62	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 501,151.39	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 127,551.53	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 103,387.33	\$ 264,816.00
101.1040.417	ENGINEERING	\$ -		\$ 123,890.57	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 33,200.98	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 41,918.91	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 2,116,648.97	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 136,404.77	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 141,577.95	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 213,819.87	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 319,673.55	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 78,299.05	\$ 175,673.00
101.5770.452.	AQUATICS	\$ -		\$ 136,687.61	\$ 322,940.00
101.5772.452	PARKS	\$ -		\$ 386,646.66	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 59,184.94	\$ 164,115.00
101.5774.452	RECREATION	\$ -		\$ 185,351.92	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ -	\$ -	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 225.52	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 3,290.00	\$ 7,900.00
FUND 206	CEMETERY		\$ -	\$ 117,009.11	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 59,870.00	\$ 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		\$ -	\$ 206,091.36	\$ 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		\$ -	\$ 69,005.68	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 6,766,355.46	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 1,004,700.20	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 587,164.23	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 768,632.81	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 958,422.30	\$ 79,503.49	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 309,860.95	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 436,564.48	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 199,261.54	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 185,751.70	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 87,209.00	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 123,956.98	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ 7,797.94	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 37,413.03	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 11,861.15	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 210,733.81	\$ 16,838.00
FUND 575	HOUSING		\$ -	\$ 718,263.98	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 107,831.86	\$ 5,061,784.03	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 996,610.01	\$ 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		\$ 1,074,052.10	\$ 23,309,402.76	\$ 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 1-7-26

 Virginia Tasker, City Treasurer Date 1-6-26


 Finance Department Date 1/6/26

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

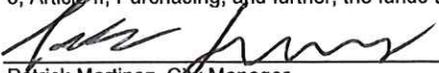
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9992798*	2798	U.S. DEPARTMENT OF ENERGY	005055		12/03/2025	580-4750-473.63-10	5,725.75	
			005056		12/03/2025	580-4750-473.63-10	1,055.33	
			005057		12/03/2025	580-4750-473.63-10	3,332.50	
			005059		12/04/2025	580-4750-473.63-10	6,574.67	
							16,688.25 *	16,688.25
9993913*	3913	ENTERPRISE FM TRUST	005061		12/22/2025	512-0000-207.02-00	7,797.94	
							7,797.94 *	7,797.94
9994276*	4276	WESTERN ELEC COORDINATING	005058		12/03/2025	580-4750-473.63-08	5,120.00	
							5,120.00 *	5,120.00
9994308*	4308	AMEREX BROKERS LLC	005060		12/03/2025	580-4750-473.63-08	1,133.00	
							1,133.00 *	1,133.00
9999501*	501	DOI-BOR-REGION: LOWER COL	005052		12/03/2025	506-4713-477.31-13	872,116.24	
			005053		12/03/2025	506-4713-477.31-13	85,306.06	
			005054		12/03/2025	580-4750-473.63-10	84,890.61	
							1,043,312.91 *	1,043,312.91

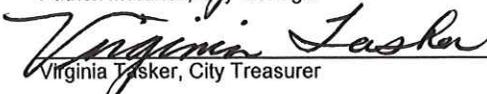
BANK/CHECK TOTAL 1,074,052.10
 ALL BANKS/CHECKS TOTAL 1,074,052.10

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

FUND 101	GENERAL FUND	12/26/2025	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
101.1015.412	CITY ATTORNEY	\$ 17,863.09		\$ 29,369.60	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 2,024.66		\$ 109,100.72	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 4,167.00		\$ 491,833.71	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 1,766.62		\$ 123,256.94	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 445.00		\$ 101,637.33	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 1,066.27		\$ 123,715.10	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 33,200.98	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 41,918.91	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 2,116,648.97	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 216.58		\$ 135,367.68	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ 2,110.61		\$ 141,271.11	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 5,514.88		\$ 212,506.51	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 6,701.86		\$ 319,029.65	\$ 772,393.00
101.4730.472	SANITATION	\$ 385.17		\$ 78,299.05	\$ 175,673.00
101.5770.452	AQUATICS	\$ 462.93		\$ 136,324.59	\$ 322,940.00
101.5772.452	PARKS	\$ 7,915.67		\$ 385,773.48	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 835.22		\$ 58,664.88	\$ 164,115.00
101.5774.452	RECREATION	\$ 4,659.38		\$ 183,305.89	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 56,134.94	\$ -	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 225.52	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 3,290.00	\$ 7,900.00
FUND 206	CEMETERY		\$ 3,361.70	\$ 117,009.11	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 59,870.00	\$ 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		\$ -	\$ 206,091.36	\$ 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		\$ -	\$ 69,005.68	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 863,345.68	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 16,078.46	\$ 970,003.73	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 8,740.66	\$ 539,552.48	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 768,632.81	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 769.34	\$ 79,503.49	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 268,570.78	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,263.81		\$ 393,679.22	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 1,263.81		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 6,160.68	\$ 198,859.81	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 177,772.71	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 3,209.13	\$ 82,609.14	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 4,435.74	\$ 123,550.98	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 37,413.03	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 11,861.15	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 210,733.81	\$ 16,838.00
FUND 575	HOUSING		\$ 5,748.15	\$ 716,279.94	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 18,894.74	\$ 4,938,059.78	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ 33,845.40	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ 179,819.23	\$ 996,610.01	\$ 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		\$ 338,461.98	\$ 17,077,723.34	\$ 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, City Manager 1-7-26
Date


 Virginia Tasker, City Treasurer 1-6-26
Date


 Finance Department 12/23/25
Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
25952	3688	00	ALBERT PONCE	12/23/2025	50.00		.00
25953	4306	00	AMERICAN MARKETING, LLC	12/23/2025	3,219.07		.00
25954	4084	00	ANTHONY GIERSCH	12/23/2025	50.00		.00
25955	3897	00	BENEBLOC, LLC	12/23/2025	266.58		.00
25956	3808	00	HATZ, BERNARD	12/23/2025	50.00		.00
25957	3870	00	BRYAN HICKSTEIN	12/23/2025	50.00		.00
25958	4126	00	CASE BRUFFETT	12/23/2025	50.00		.00
25959	4217	00	COLIN TSOSIE	12/23/2025	50.00		.00
25960	4274	00	DAVID CALDERON	12/23/2025	50.00		.00
25961	4088	00	DYLAN HETRICK	12/23/2025	50.00		.00
25962	1305	00	EMPOWER ANNUITY INS CO OF AMERICA	12/23/2025	6,305.85		.00
25963	4094	00	EMPOWER ANNUITY INS CO OF AMERICA	12/23/2025	1,140.75		.00
25964	2900	00	EXTREME IRON WELDING	12/23/2025	5,247.75		.00
25965	2879	00	JENNIFER VALENZUELA	12/23/2025	488.94		.00
25966	638	00	JESSE FRAGOSO	12/23/2025	50.00		.00
25967	325	00	JIM WILLIS	12/23/2025	50.00		.00
25968	2222	00	JUSTIN SCOTT	12/23/2025	50.00		.00
25969	4070	00	KATHY RAASCH	12/23/2025	50.00		.00
25970	4212	00	KEN MANN	12/23/2025	50.00		.00
25971	3512	00	KIMBERLY KRASINSKI	12/23/2025	50.00		.00
25972	4140	00	LORENCE DELEON	12/23/2025	50.00		.00
25973	3889	00	MICHAEL WILLIS	12/23/2025	50.00		.00
25974	3458	00	MUTUAL OF OMAHA	12/23/2025	4,028.55		.00
25975	3767	00	PATRICK MARTINEZ	12/23/2025	50.00		.00
25976	1578	00	PURCHASE POWER	12/23/2025	3,209.13		.00
25977	4281	00	PYRAMID BLDG & ENGINEERING, INC	12/23/2025	179,819.23		.00
25978	3654	00	RAINIE TORRANCE	12/23/2025	50.00		.00
25979	3953	00	RONNY SOMMERS	12/23/2025	50.00		.00
25980	1199	00	SBPEA TEAMSTERS LOCAL 1932	12/23/2025	414.65		.00
25981	1199	00	SBPEA TEAMSTERS LOCAL 1932	12/23/2025	1,037.12		.00
25982	4253	00	SHIPLEY CONSTRUCTION AND PLUMBING	12/23/2025	33,845.40		.00
25983	281	00	SMART & FINAL	12/23/2025	878.57		.00
25984	3242	00	SDRMA	12/23/2025	96,478.04		.00
25985	3622	00	TAYLOR MILLER	12/23/2025	50.00		.00
25986	2744	00	THOMAS DELEON	12/23/2025	50.00		.00
25987	2817	00	TONY RUBALCABA	12/23/2025	50.00		.00
25988	3695	00	VINCE GARZA	12/23/2025	50.00		.00
25989	1217	00	VISION SERVICE PLAN	12/23/2025	882.35		.00
25990	4187	00	WILLIAM GUZMAN JR.	12/23/2025	50.00		.00

338,461.98

GRAND TOTAL

39

NUMBER OF CHECKS

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
25963	4094	EMPOWER ANNUITY INS CO OF					1,140.75 *	1,140.75
25964	2900	EXTREME IRON WELDING	PI0151	026072	12/23/2025	503-4720-475.43-14	5,247.75 *	5,247.75
25965	2879	JENNIFER VALENZUELA	003595		12/23/2025	101-5774-452.52-10	50.00	50.00
			004803		12/23/2025	101-5774-452.49-01	200.00	200.00
			004804		12/23/2025	101-5774-452.65-10	70.80	70.80
			004805		12/23/2025	101-5774-452.60-24	168.14	168.14
							488.94 *	488.94
25966	638	JESSE FRAGOSO	003588		12/23/2025	101-3010-431.52-10	50.00 *	50.00
25967	325	JIM WILLIS	003598		12/23/2025	580-4750-473.52-10	50.00 *	50.00
25968	2222	JUSTIN SCOTT	003592		12/23/2025	580-4750-473.52-10	50.00 *	50.00
25969	4070	KATHY RAASCH	003267		12/23/2025	101-1035-416.52-10	12.50	12.50
			003268		12/23/2025	101-2025-424.52-10	12.50	12.50
			003269		12/23/2025	101-2030-423.52-10	12.50	12.50
			003609		12/23/2025	101-1040-417.52-10	12.50	12.50
							50.00 *	50.00
25970	4212	KEN MANN	000307		12/23/2025	101-3010-431.52-10	25.00	25.00
			000308		12/23/2025	101-5772-452.52-10	25.00	25.00
							50.00 *	50.00
25971	3512	KIMBERLY KRASINSKI	003610		12/23/2025	508-4810-478.52-10	50.00 *	50.00
25972	4140	LORENCE DELEON	003615		12/23/2025	575-5555-485.52-10	50.00 *	50.00
25973	3889	MICHAEL WILLIS	003601		12/23/2025	580-4750-473.52-10	50.00 *	50.00
25974	3458	MUTUAL OF OMAHA	004828		12/23/2025	101-1020-413.24-10	98.53	98.53
			004829		12/23/2025	101-1025-415.24-10	314.68	314.68
			004830		12/23/2025	101-1030-414.24-10	44.33	44.33
			004831		12/23/2025	101-1035-416.24-10	105.89	105.89
			004832		12/23/2025	101-1040-417.24-10	73.93	73.93
			004833		12/23/2025	101-2020-423.24-10	166.58	166.58
			004834		12/23/2025	101-2025-424.24-10	190.28	190.28
			004835		12/23/2025	101-2030-423.24-10	135.98	135.98
			004836		12/23/2025	101-3010-431.24-10	271.95	271.95
			004837		12/23/2025	101-4730-472.24-10	28.20	28.20
			004838		12/23/2025	101-5770-452.24-10	22.93	22.93

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

25974	3458	MUTUAL OF OMAHA	004839		12/23/2025	101-5772-452.24-10	271.95	
			004840		12/23/2025	101-5773-452.24-10	38.45	
			004841		12/23/2025	101-5774-452.24-10	170.91	
			004842		12/23/2025	206-5771-452.24-10	80.59	
			004843		12/23/2025	502-4710-471.24-10	545.93	
			004844		12/23/2025	503-4720-475.24-10	105.87	
			004845		12/23/2025	506-4713-477.24-10	97.89	
			004846		12/23/2025	508-4810-478.24-10	215.47	
			004847		12/23/2025	511-3020-432.24-10	107.75	
			004848		12/23/2025	575-5555-485.24-10	135.71	
			004849		12/23/2025	575-5555-485.24-15	87.84	
			004850		12/23/2025	580-4750-473.24-10	716.91	
							4,028.55	4,028.55
25975	3767	PATRICK MARTINEZ	003602		12/23/2025	580-4750-473.52-10	16.50	
			003603		12/23/2025	101-1020-413.52-10	20.00	
			003604		12/23/2025	502-4710-471.52-10	9.50	
			003605		12/23/2025	503-4720-475.52-10	4.00	
							50.00	50.00
25976	1578	PURCHASE POWER	004711		12/23/2025	510-4410-405.52-20		
							3,209.13	3,209.13
25977	4281	PYRAMID BLDG & ENGINEERIN	PI0162	026033	12/23/2025	582-4710-471.71-08	179,819.23	
							179,819.23	179,819.23
25978	3654	RAINIE TORRANCE	003606		12/23/2025	502-4710-471.52-10	16.67	
			003607		12/23/2025	503-4720-475.52-10	16.66	
			003608		12/23/2025	580-4750-473.52-10	16.67	
							50.00	50.00
25979	3953	RONNY SOMMERS	003596		12/23/2025	502-4710-471.52-10		
							50.00	50.00
25980	1199	SBPEA TEAMSTERS LOCAL 193	004821		12/23/2025	101-0000-209.03-01	192.97	
			004822		12/23/2025	502-0000-209.03-01	128.30	
			004823		12/23/2025	575-0000-209.03-01	44.32	
			004824		12/23/2025	580-0000-209.03-01	49.06	
							414.65	414.65
25981	1199	SBPEA TEAMSTERS LOCAL 193	004814		12/23/2025	101-0000-209.03-01	553.80	
			004815		12/23/2025	502-0000-209.03-01	106.13	
			004816		12/23/2025	503-0000-209.03-01	37.80	
			004817		12/23/2025	508-0000-209.03-01	56.07	
			004818		12/23/2025	511-0000-209.03-01	40.93	
			004819		12/23/2025	580-0000-209.03-01	234.03	
			004820		12/23/2025	575-0000-209.03-01	83.96	
							1,037.12	1,037.12
25982	4253	SHIPLEY CONSTRUCTION AND	PI0149	026015	12/23/2025	581-4750-473.72-08		
							33,845.40	33,845.40

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25982	4253	SHIPLEY CONSTRUCTION AND					33,845.40 *	33,845.40
25983	281	SMART & FINAL	004740		12/23/2025	101-5774-452.61-10	39.60	
			004741		12/23/2025	101-5774-452.65-10	728.56	
			004742		12/23/2025	101-5774-452.60-24	110.41	
							878.57 *	878.57
25984	3242	SPECIAL DISTRICT RISK	004885		12/23/2025	101-1020-413.24-10	1,882.91	
			004886		12/23/2025	101-1025-415.24-10	3,767.13	
			004887		12/23/2025	101-1030-414.24-10	1,693.97	
			004888		12/23/2025	101-1035-416.24-10	322.66	
			004889		12/23/2025	101-1040-417.24-10	967.99	
			004890		12/23/2025	101-2025-424.24-10	1,832.10	
			004891		12/23/2025	101-2030-423.24-10	2,077.58	
			004892		12/23/2025	101-3010-431.24-10	6,266.64	
			004893		12/23/2025	101-4730-472.24-10	350.98	
			004894		12/23/2025	101-5770-452.24-10	434.55	
			004895		12/23/2025	101-5772-452.24-10	7,530.45	
			004896		12/23/2025	101-5773-452.24-10	788.87	
			004897		12/23/2025	101-5774-452.24-10	3,078.42	
			004898		12/23/2025	101-0000-209.03-01	12,646.50	
			004899		12/23/2025	206-5771-452.24-10	2,274.82	
			004900		12/23/2025	206-0000-209.03-01	983.54	
			004901		12/23/2025	502-4710-471.24-10	11,303.51	
			004902		12/23/2025	502-0000-209.03-01	3,111.64	
			004903		12/23/2025	503-4720-475.24-10	2,397.09	
			004904		12/23/2025	503-0000-209.03-01	953.14	
			004905		12/23/2025	506-4713-477.24-10	459.24	
			004906		12/23/2025	506-0000-209.03-01	195.22	
			004907		12/23/2025	507-5762-454.24-10	1,263.81	
			004908		12/23/2025	508-4810-478.24-10	4,034.45	
			004909		12/23/2025	508-0000-209.03-01	1,765.48	
			004910		12/23/2025	511-3020-432.24-10	2,985.10	
			004911		12/23/2025	511-0000-209.03-01	1,268.90	
			004912		12/23/2025	575-5555-485.24-10	2,159.77	
			004913		12/23/2025	575-5555-485.24-15	1,509.44	
			004914		12/23/2025	575-0000-209.03-01	1,578.64	
			004915		12/23/2025	580-4750-473.24-10	9,403.88	
			004916		12/23/2025	580-0000-209.03-01	5,189.62	
							96,478.04 *	96,478.04
25985	3622	TAYLOR MILLER	003591		12/23/2025	502-4710-471.52-10	50.00	50.00
							50.00 *	50.00
25986	2744	THOMAS DELLEON	003586		12/23/2025	580-4750-473.52-10	50.00	50.00
							50.00 *	50.00
25987	2817	TONY RUBALCABA	003600		12/23/2025	101-2020-423.52-10	50.00	50.00
							50.00 *	50.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25988	3695	VINCE GARZA	003589		12/23/2025	580-4750-473.52-10	50.00	50.00
25989	1217	VISION SERVICE PLAN	004851		12/23/2025	101-1020-413.24-10	23.22	23.22
			004852		12/23/2025	101-1025-415.24-10	85.19	85.19
			004853		12/23/2025	101-1030-414.24-10	28.32	28.32
			004854		12/23/2025	101-1035-416.24-10	3.95	3.95
			004855		12/23/2025	101-1040-417.24-10	11.85	11.85
			004856		12/23/2025	101-2025-424.24-10	25.73	25.73
			004857		12/23/2025	101-2030-423.24-10	19.75	19.75
			004858		12/23/2025	101-3010-431.24-10	63.27	63.27
			004859		12/23/2025	101-4730-472.24-10	5.99	5.99
			004860		12/23/2025	101-5770-452.24-10	5.45	5.45
			004861		12/23/2025	101-5772-452.24-10	63.27	63.27
			004862		12/23/2025	101-5773-452.24-10	7.90	7.90
			004863		12/23/2025	101-5774-452.24-10	42.54	42.54
			004864		12/23/2025	206-5771-452.24-10	22.75	22.75
			004865		12/23/2025	502-4710-471.24-10	107.98	107.98
			004866		12/23/2025	503-4720-475.24-10	40.14	40.14
			004867		12/23/2025	506-4713-477.24-10	16.99	16.99
			004868		12/23/2025	508-4810-478.24-10	39.21	39.21
			004869		12/23/2025	511-3020-432.24-10	33.06	33.06
			004870		12/23/2025	575-5555-485.24-10	26.69	26.69
			004871		12/23/2025	575-5555-485.24-15	21.78	21.78
			004872		12/23/2025	580-4750-473.24-10	187.32	187.32
							882.35	882.35
25990	4187	WILLIAM GUZMAN JR.	007760		12/23/2025	101-2025-424.52-10	50.00	50.00

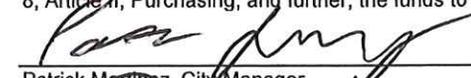
BANK/CHECK TOTAL 338,461.98

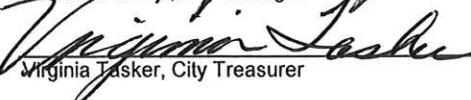
ALL BANKS/CHECKS TOTAL 338,461.98

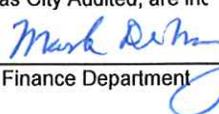
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JANUARY 2, 2026**

FUND 101	GENERAL FUND	1/2/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
101.1015.412	CITY ATTORNEY	\$ -		\$ 29,369.60	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 95.00		\$ 109,550.62	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 7,629.72		\$ 501,151.39	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 4,570.23		\$ 127,551.53	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 103,387.33	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 35.97		\$ 123,890.57	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 33,200.98	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 41,918.91	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 2,116,648.97	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,202.09		\$ 136,404.77	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 141,577.95	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 1,249.80		\$ 213,819.87	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 651.88		\$ 319,673.55	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 78,299.05	\$ 175,673.00
101.5770.452.	AQUATICS	\$ 303.79		\$ 136,687.61	\$ 322,940.00
101.5772.452	PARKS	\$ 972.29		\$ 386,646.66	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 165.00		\$ 59,184.94	\$ 164,115.00
101.5774.452	RECREATION	\$ 1,833.91		\$ 185,351.92	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 18,922.31	\$ -	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 225.52	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 3,290.00	\$ 7,900.00
FUND 206	CEMETERY		\$ -	\$ 117,009.11	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 59,870.00	\$ 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		\$ -	\$ 206,091.36	\$ 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		\$ -	\$ 69,005.68	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 868,389.48	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 4,785.15	\$ 977,612.20	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 29,929.05	\$ 570,034.23	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 768,632.81	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 79,503.49	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 143.75		\$ 273,409.72	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 165.00		\$ 412,249.23	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 308.75		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 199,261.54	\$ 495,827.00
FUND 509	MIS		\$ 269.91	\$ 185,751.70	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 2,489.04	\$ 87,209.00	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 123,956.98	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 37,413.03	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 11,861.15	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 210,733.81	\$ 16,838.00
FUND 575	HOUSING		\$ 1,897.18	\$ 718,188.99	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 6,460.20	\$ 4,945,142.03	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 996,610.01	\$ 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		\$ 65,061.59	\$ 17,189,735.31	\$ 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 11, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are inc


 Patrick Martinez, City Manager
 Date 1-7-26


 Virginia Tasker, City Treasurer
 Date 1-6-26


 Finance Department
 Date 1/5/26

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
25991	3462	00	EUSI LLC	01/02/2026	26,177.24		.00
25992	1296	00	FRONTIER	01/02/2026	4,508.65		.00
25993	2489	00	HOME DEPOT CREDIT SERVICES	01/02/2026	2,272.32		.00
25994	4196	00	MV CHENG & ASSOCIATES INC.	01/02/2026	15,187.50		.00
25995	3796	00	ROUTE 66 BROADBAND LLC	01/02/2026	2,376.17		.00
25996	4287	00	T-MOBILE USA, INC.	01/02/2026	143.86		.00
25997	3697	00	TONA BELT	01/02/2026	110.64		.00
25998	4133	00	WELLS FARGO (ACCT # 1013)	01/02/2026	1,479.77		.00
25999	4130	00	WELLS FARGO (ACCT # 1203)	01/02/2026	1,954.81		.00
26000	4149	00	WELLS FARGO (ACCT # 3439)	01/02/2026	28.99		.00
26001	4134	00	WELLS FARGO (ACCT # 5148)	01/02/2026	95.00		.00
26002	4128	00	WELLS FARGO (ACCT # 5585)	01/02/2026	1,212.35		.00
26003	4132	00	WELLS FARGO (ACCT # 5775)	01/02/2026	102.19		.00
26004	4127	00	WELLS FARGO (ACCT # 6046)	01/02/2026	1,522.51		.00
26005	4131	00	WELLS FARGO (ACCT # 6047)	01/02/2026	1,157.61		.00
26006	4116	00	WELLS FARGO (ACCT# 0806)	01/02/2026	650.91		.00
26007	4115	00	WELLS FARGO (ACCT# 3866)	01/02/2026	536.68		.00
26008	4225	00	WELLS FARGO (ACCT# 5154)	01/02/2026	4,294.59		.00
26009	4226	00	WELLS FARGO (ACCT# 5741)	01/02/2026	1,249.80		.00
NUMBER OF CHECKS					19	GRAND TOTAL	65,061.59

CHECK DATE IS NOT WITHIN ACCOUNTING PERIOD 2026/06

THE RANGE DEFINED FOR THE PERIOD! DATE RANGE: 2025/12/01 - 2025/12/31

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25991	3462	EUSI LLC	FI0165	026032	01/02/2026	503-4720-475.31-98	26,177.24	26,177.24
25992	1296	FRONTIER	004920		01/02/2026	503-4720-475.52-10	531.90	
			004921		01/02/2026	580-4750-473.52-10	402.73	
			004922		01/02/2026	580-4750-473.52-10	208.67	
			004923		01/02/2026	510-4410-405.52-10	325.18	
			004924		01/02/2026	510-4410-405.52-10	163.09	
			004925		01/02/2026	510-4410-405.52-10	1,738.26	
			004926		01/02/2026	510-4410-405.52-10	262.51	
			004927		01/02/2026	502-4710-471.52-10	347.60	
			004928		01/02/2026	507-5761-453.52-10	143.75	
			004929		01/02/2026	503-4720-475.52-10	384.96	
							4,508.65	4,508.65
25993	2489	HOME DEPOT CREDIT SERVICE	004980		01/02/2026	580-4750-473.60-55	215.11	
			004981		01/02/2026	101-3010-431.43-57	32.18	
			004982		01/02/2026	101-3010-431.43-08	201.74	
			004983		01/02/2026	101-5772-452.43-18	282.99	
			004984		01/02/2026	580-4750-473.43-02	1,122.83	
			004985		01/02/2026	575-5555-485.43-02	417.47	
							2,272.32	2,272.32
25994	4196	MV CHENG & ASSOCIATES INC	005031		01/02/2026	101-1025-415.31-90	7,593.75	
			005032		01/02/2026	502-4710-471.31-90	2,581.88	
			005033		01/02/2026	503-4720-475.31-90	2,430.01	
			005034		01/02/2026	580-4750-473.31-90	2,581.86	
							15,187.50	15,187.50
25995	3796	ROUTE 66 BROADBAND LLC	004783		01/02/2026	101-2020-423.52-10	165.00	
			004784		01/02/2026	101-5774-452.52-10	165.00	
			004785		01/02/2026	575-5555-485.52-10	263.13	
			004786		01/02/2026	580-4750-473.52-10	200.00	
			004787		01/02/2026	509-4910-479.52-12	269.91	
			004788		01/02/2026	101-1030-414.52-10	165.00	
			004789		01/02/2026	101-5772-452.52-10	208.13	
			004790		01/02/2026	101-5772-452.52-10	165.00	
			004791		01/02/2026	507-5762-454.52-10	165.00	
			004792		01/02/2026	101-3010-431.52-10	165.00	
			004793		01/02/2026	503-4720-475.52-10	85.00	
			004794		01/02/2026	101-5773-452.52-10	165.00	
			004795		01/02/2026	101-5770-452.52-10	110.00	
			004796		01/02/2026	502-4710-471.31-90	85.00	
							2,376.17	2,376.17
25996	4287	T-MOBILE USA, INC.	005018		01/02/2026	502-4710-471.52-10	35.96	
			005019		01/02/2026	580-4750-473.52-10	35.96	
			005020		01/02/2026	101-1025-415.52-10	35.97	
			005021		01/02/2026	101-1040-417.52-10	35.97	
							143.86	143.86

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
25997	3697	TONA BELT	004802		01/02/2026	101-1030-414.54-01	110.64	110.64
25998	4133	WELLS FARGO (ACCT # 1013)	004968		01/02/2026	101-3010-431.60-11	147.31	147.31
			004969		01/02/2026	101-5772-452.61-33	150.84	150.84
			004970		01/02/2026	101-5772-452.55-00	9.27	9.27
			004971		01/02/2026	101-5772-452.43-18	156.06	156.06
			004972		01/02/2026	502-4710-471.31-40	1,016.29	1,016.29
							1,479.77	1,479.77
25999	4130	WELLS FARGO (ACCT # 1203)	005036		01/02/2026	101-0000-204.10-00	92.11	92.11
			005037		01/02/2026	101-5774-452.60-24	1,071.64	1,071.64
			005038		01/02/2026	101-5774-452.61-06	480.34	480.34
			005039		01/02/2026	101-5774-452.65-10	116.93	116.93
			005040		01/02/2026	101-5770-452.43-02	39.64	39.64
			005041		01/02/2026	101-5770-452.43-04	154.15	154.15
							1,954.81	1,954.81
26000	4149	WELLS FARGO (ACCT # 3439)	004932		01/02/2026	575-5555-485.31-90	9.00	9.00
			004933		01/02/2026	575-5555-485.61-09	19.99	19.99
							28.99	28.99
26001	4134	WELLS FARGO (ACCT # 5148)	004806		01/02/2026	101-1020-413.55-00	95.00	95.00
26002	4128	WELLS FARGO (ACCT # 5585)	004978		01/02/2026	580-4750-473.60-55	1,141.64	1,141.64
			004979		01/02/2026	580-4750-473.69-22	70.71	70.71
							1,212.35	1,212.35
26003	4132	WELLS FARGO (ACCT # 5775)	004749		01/02/2026	502-4710-471.31-90	19.99	19.99
			004750		01/02/2026	502-4710-471.57-00	82.20	82.20
							102.19	102.19
26004	4127	WELLS FARGO (ACCT # 6046)	004973		01/02/2026	502-4710-471.57-00	343.83	343.83
			004974		01/02/2026	503-4720-475.43-02	319.94	319.94
			004975		01/02/2026	502-4710-471.69-22	272.40	272.40
			004976		01/02/2026	580-4750-473.61-01	480.69	480.69
			004977		01/02/2026	101-3010-431.31-40	105.65	105.65
							1,522.51	1,522.51
26005	4131	WELLS FARGO (ACCT # 6047)	004763		01/02/2026	101-2020-423.61-36	727.63	727.63
			004764		01/02/2026	101-2020-423.60-75	309.46	309.46
			004765		01/02/2026	101-0000-204.06-00	120.52	120.52
							1,157.61	1,157.61
26006	4116	WELLS FARGO (ACCT# 0806)	004938		01/02/2026	575-5555-485.62-00	30.54	30.54
			004939		01/02/2026	575-5555-485.61-04	135.03	135.03
			004940		01/02/2026	575-5555-485.43-02	301.28	301.28
			004941		01/02/2026	575-5555-485.61-02	52.77	52.77
			004942		01/02/2026	575-5555-485.72-17	131.29	131.29

CHECK NO	VENDOR NO	VENDOR NAME	ACCT#	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26006	4116	WELLS FARGO	(ACCT# 0806)					650.91 *	650.91
26007	4115	WELLS FARGO	(ACCT# 3866)	004934		01/02/2026	575-5555-485.31-90	318.00	
				004935		01/02/2026	575-5555-485.61-01	98.61	
				004936		01/02/2026	575-5555-485.61-09	19.99	
				004937		01/02/2026	575-5555-485.52-20	100.08	
								536.68 *	536.68
26008	4225	WELLS FARGO	(ACCT# 5154)	004797		01/02/2026	101-1030-414.61-01	28.07	
				004798		01/02/2026	101-1030-414.61-31	114.60	
				004799		01/02/2026	101-1030-414.31-40	1,350.00	
				004800		01/02/2026	101-1030-414.55-00	801.92	
				004801		01/02/2026	101-1030-414.54-01	2,000.00	
								4,294.59 *	4,294.59
26009	4226	WELLS FARGO	(ACCT# 5741)	004930		01/02/2026	101-2030-423.55-00	1,039.80	
				004931		01/02/2026	101-2030-423.56-00	210.00	
								1,249.80 *	1,249.80

BANK/CHECK TOTAL 65,061.59

ALL BANKS/CHECKS TOTAL 65,061.59