



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA

HACN

Regular Special

Meeting Date: APRIL 28, 2026

Title: WARRANTS

Background: N/A

Fiscal Impact: See attached Warrant Registers

Environmental Impact: N/A

Recommendation: Approve the Warrant Registers through April 28, 2026
*Does not include most current check payroll run

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

City Manager Approval: *Patrick Moss*

Date: 4-21-26

Other Department Approval (when required): _____

Date: _____

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR APRIL 10, 2026**

FUND 101	GENERAL FUND	4/10/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
		\$ 1,855.00			
101.1015.412	CITY ATTORNEY	\$ -		\$ 35,169.60	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 206.06		\$ 144,519.85	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 115.95		\$ 600,682.29	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 111.81		\$ 146,713.19	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 46.90		\$ 129,803.61	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 34.95		\$ 133,581.93	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 38,867.73	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 47,991.95	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 2,441,906.16	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 171,440.55	\$ 344,967.00
101.2025.424	BUILDING & SAFETY	\$ 34.95		\$ 151,570.63	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 34.95		\$ 263,861.45	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 464.13		\$ 406,056.82	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 101,145.47	\$ 175,673.00
101.5770.452.	AQUATICS	\$ -		\$ 157,370.67	\$ 322,940.00
101.5772.452	PARKS	\$ 440.48		\$ 480,237.98	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 71,353.32	\$ 164,115.00
101.5774.452	RECREATION	\$ -		\$ 229,518.92	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 3,345.18	\$ 5,751,792.12	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 225.52	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 4,606.00	\$ 7,900.00
FUND 206	CEMETERY		\$ -	\$ 142,213.24	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 83,818.00	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 228,858.86	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 8,200.00	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 70,132.05	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,726.77	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 1,780,316.71	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 44.80	\$ 1,263,683.44	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 172.73	\$ 679,243.38	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 1,045,870.34	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,064,240.84	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 489.55		\$ 416,356.02	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 33.82		\$ 509,703.01	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 523.37	\$ 926,059.03	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 248,993.11	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 215,392.08	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 388.98	\$ 102,475.66	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 156,697.49	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 2,658.99	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 52,786.87	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 16,500.79	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 287,743.79	\$ 16,838.00
FUND 575	HOUSING		\$ -	\$ 830,740.72	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 4,039.84	\$ 6,308,733.35	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,311,174.04	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 19,327.23	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 8,514.90	\$ 23,074,978.44	\$ 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


Mark DeMay Finance Department Date


Virginia Tasker, City Treasurer Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
26783	342	00	ABC FIRE EXTINGUISHER CO.	04/10/2026	155.28		.00
26784	4332	00	CASH	04/10/2026	3,382.71		.00
26785	2592	00	EXTREME DEVELOPMENT	04/10/2026	400.00		.00
26786	3283	00	LOWE'S	04/10/2026	3,874.11		.00
26787	2068	00	RICOH USA, INC.	04/10/2026	657.58		.00
26788	284	00	SOUTHWEST GAS CORP.	04/10/2026	45.22		.00

NUMBER OF CHECKS 6 GRAND TOTAL 8,514.90

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER
 PAGE 1

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26783	342	ABC FIRE EXTINGUISHER CO.	008004		04/10/2026	580-4750-473.43-02	155.28	155.28 *
26784	4332	CASH					1,800.00	
			008034		04/10/2026	101-0000-102.01-00	44.85	
			008113		04/10/2026	507-5761-453.63-00	235.98	
			008114		04/10/2026	507-5761-453.69-22	54.91	
			008115		04/10/2026	507-5761-453.43-17	13.48	
			008116		04/10/2026	507-5762-454.60-50	25.00	
			008117		04/10/2026	507-5761-453.62-00	15.06	
			008118		04/10/2026	507-5762-454.61-01	5.28	
			008119		04/10/2026	507-5762-454.61-06	50.00	
			008120		04/10/2026	507-5761-453.43-04	67.81	
			008121		04/10/2026	507-5761-453.61-04	55.00	
			008122		04/10/2026	101-0000-204.35-04	11.95	
			008123		04/10/2026	101-1035-416.52-20	100.00	
			008124		04/10/2026	101-3010-431.31-40	171.11	
			008125		04/10/2026	101-5772-452.43-18	28.52	
			008126		04/10/2026	101-1020-413.55-00	81.00	
			008127		04/10/2026	101-1025-415.31-20	55.89	
			008128		04/10/2026	101-1030-414.61-31	100.00	
			008129		04/10/2026	101-5772-452.31-90	44.80	
			008130		04/10/2026	502-4710-471.69-22	209.85	
			008131		04/10/2026	580-4750-473.61-21	212.22	
			008132		04/10/2026	580-4750-473.69-22	3,382.71	3,382.71 *
26785	2592	EXTREME DEVELOPMENT	008024		04/10/2026	580-4750-473.31-90	400.00	400.00 *
26786	3283	LOWE'S					172.73	
			008028		04/10/2026	503-4720-475.43-02	737.06	
			008029		04/10/2026	580-4750-473.43-02	681.10	
			008030		04/10/2026	580-4750-473.54-62	1,644.33	
			008031		04/10/2026	580-4750-473.54-62	326.93	
			008032		04/10/2026	101-3010-431.60-12	311.96	
			008033		04/10/2026	101-5772-452.72-17	3,874.11	3,874.11 *
26787	2068	RICOH USA, INC.					9.14	
			008005		04/10/2026	101-1020-413.70-01	9.14	
			008006		04/10/2026	101-1025-415.70-01	14.63	
			008007		04/10/2026	101-1030-414.70-01	9.14	
			008008		04/10/2026	101-1035-416.70-01	9.14	
			008009		04/10/2026	101-1040-417.70-01	9.14	
			008010		04/10/2026	101-2025-424.70-01	9.14	
			008011		04/10/2026	101-2030-423.70-01	3.66	
			008012		04/10/2026	101-3010-431.70-01	18.28	
			008013		04/10/2026	510-4410-405.70-01	25.81	
			008014		04/10/2026	101-1020-413.70-01	25.81	
			008015		04/10/2026	101-1025-415.70-01	41.29	
			008016		04/10/2026	101-1030-414.70-01	25.81	
			008017		04/10/2026	101-1035-416.70-01	25.81	

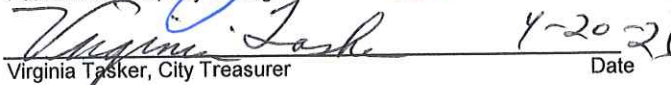
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR APRIL 13, 2026 ACH**

		4/13/2026 ACH	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ -		\$ 47,854.40	\$ 80,000.00
101.1015.412	CITY ATTORNEY	\$ -		\$ 178,096.86	\$ 239,758.00
101.1020.413	CITY MANAGER	\$ -		\$ 737,057.29	\$ 1,194,656.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 198,667.07	\$ 262,348.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 159,409.93	\$ 264,816.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 160,370.77	\$ 292,201.00
101.1040.417	ENGINEERING	\$ -		\$ 48,694.86	\$ 106,875.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 57,217.98	\$ 85,440.00
101.1070.410	SENIOR CENTER	\$ -		\$ 3,174,435.28	\$ 4,149,969.00
101.2010.421	SHERIFF	\$ -		\$ 215,991.14	\$ 344,967.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 196,592.38	\$ 458,902.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 315,467.65	\$ 619,611.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 505,218.72	\$ 772,393.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 130,296.18	\$ 175,673.00
101.4730.472	SANITATION	\$ -		\$ 187,744.90	\$ 322,940.00
101.5770.452.	AQUATICS	\$ -		\$ 609,565.13	\$ 946,980.00
101.5772.452	PARKS	\$ -		\$ 85,358.86	\$ 164,115.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 308,300.73	\$ 454,046.00
101.5774.452	RECREATION	\$ -		\$ 7,316,340.13	\$ 10,935,690.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$ -	\$ -	\$ 7,316,340.13	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT	\$ -	\$ -	\$ 520,161.09	\$ 1,000,000.00
FUND 205	CDBG	\$ -	\$ -	\$ 5,922.00	\$ 7,900.00
FUND 206	CEMETERY	\$ -	\$ -	\$ 174,170.20	\$ 266,055.00
FUND 208	CALTRANS GRANTS	\$ -	\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX	\$ -	\$ -	\$ 107,766.00	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL	\$ -	\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I	\$ -	\$ -	\$ 80,000.00	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL	\$ -	\$ -	\$ 248,457.70	\$ 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	\$ -	\$ -	\$ 215,281.04	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY	\$ -	\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.	\$ -	\$ -	\$ -	\$ -
FUND 501	NPUA	\$ -	\$ -	\$ 1,791,143.63	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT	\$ -	\$ 676.63	\$ 1,561,817.63	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT	\$ -	\$ 676.63	\$ 849,567.21	\$ 1,396,598.00
FUND 505	SANITATION.	\$ -	\$ -	\$ 1,053,966.06	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.	\$ -	\$ -	\$ 1,093,951.77	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -	\$ -	\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -	\$ -	\$ 528,923.61	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -	\$ -	\$ 753,986.78	\$ 458,231.00
FUND 507	GOLF FUND TOTAL	\$ -	\$ -	\$ 1,282,910.39	\$ -
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ -	\$ -	\$ 307,948.63	\$ 495,827.00
FUND 509	MIS	\$ -	\$ -	\$ 307,236.75	\$ 358,200.00
FUND 510	ADMIN. FACILITY	\$ -	\$ -	\$ 138,160.61	\$ 364,253.00
FUND 511	FLEET MANAGEMENT	\$ -	\$ -	\$ 198,850.56	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT	\$ -	\$ 11,250.58	\$ 2,658.99	\$ -
FUND 520	SR DIAL A RIDE	\$ -	\$ -	\$ 60,067.42	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE	\$ -	\$ -	\$ 19,236.85	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$ -	\$ -	\$ 326,055.94	\$ 16,838.00
FUND 575	HOUSING	\$ -	\$ -	\$ 997,124.25	\$ 1,107,428.00
FUND 580	ELECTRIC	\$ -	\$ 124,661.62	\$ 6,983,262.15	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC	\$ -	\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER	\$ -	\$ -	\$ 1,883,110.26	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER	\$ -	\$ -	\$ 19,327.23	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES	\$ -	\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS	\$ -	\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS	\$ -	\$ 137,265.46	\$ 28,025,189.28	\$ 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 4-15-26

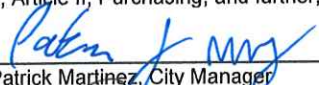

Mark Deery Finance Department Date 4/13/26

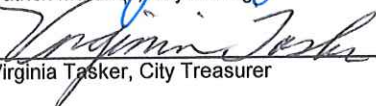

Virginia Tasker, City Treasurer Date 4-20-26

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR APRIL 16, 2026**

FUND 101	GENERAL FUND	4/16/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
		\$ 4,603.35			
101.1015.412	CITY ATTORNEY	\$ 5,867.80		\$ 35,169.60	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 144,519.85	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 7,414.29		\$ 600,682.29	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 751.12		\$ 146,713.19	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 201.50		\$ 129,803.61	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 443.72		\$ 133,581.93	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 8,361.65		\$ 38,867.73	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 47,991.95	\$ 85,440.00
101.2010.421	SHERIFF	\$ 387,895.52		\$ 2,441,906.16	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 344.55		\$ 171,440.55	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ 337.58		\$ 151,570.63	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 5,626.44		\$ 263,861.45	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 123,260.40		\$ 406,056.82	\$ 772,393.00
101.4730.472	SANITATION	\$ 4,121.00		\$ 101,145.47	\$ 175,673.00
101.5770.452	AQUATICS	\$ 6,924.73		\$ 157,370.67	\$ 322,940.00
101.5772.452	PARKS	\$ 11,862.69		\$ 480,237.98	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 2,021.37		\$ 71,353.32	\$ 164,115.00
101.5774.452	RECREATION	\$ -		\$ 229,518.92	\$ 454,046.00
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FUND 205	CDBG		\$ -	\$ 4,606.00	\$ 7,900.00
FUND 206	CEMETERY		\$ 5,575.10	\$ 142,213.24	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 83,818.00	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ 10,213.82	\$ 228,858.86	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 8,200.00	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ 23,127.50	\$ 70,132.05	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,726.77	\$ 56,726.00
FUND 501	NPUA		\$ 4,555.30	\$ 1,780,316.71	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 22,685.56	\$ 1,263,683.44	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 39,169.71	\$ 679,243.38	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 1,045,870.34	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,064,240.84	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 35,148.64		\$ 416,356.02	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 26,968.70		\$ 509,703.01	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 62,117.34	\$ 926,059.03	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 5,895.99	\$ 248,993.11	\$ 495,827.00
FUND 509	MIS		\$ 5,360.40	\$ 215,392.08	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 30,286.22	\$ 102,475.66	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 2,423.08	\$ 156,697.49	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ (11,250.58)	\$ 2,658.99	\$ -
FUND 520	SR DIAL A RIDE		\$ 8,717.94	\$ 52,786.87	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ 2,681.07	\$ 16,500.79	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 38,283.87	\$ 287,743.79	\$ 16,838.00
FUND 575	HOUSING		\$ 14,664.18	\$ 830,740.72	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 52,180.30	\$ 6,308,733.35	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ 2,920.00	\$ 1,311,174.04	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ 16,028.50	\$ 19,327.23	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 913,849.01	\$ 23,074,978.44	\$ 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: 4-21-26


Virginia Tasker, City Treasurer
Date: 4-20-26


Mark DeMay
Finance Department
Date: 4/20/26

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26789	342	ABC FIRE EXTINGUISHER CO.	007908		04/16/2026	503-4720-475.31-90	224.00	224.00
26790	1008	ACUSHNET COMPANY	008143		04/16/2026	507-5762-454.44-10	1,076.96	1,076.96
26791	3305	AGUA CALIENTE	007970		04/16/2026	580-4750-473.63-10	25,948.00	25,948.00
26792	4227	AMAZON CAPITAL SERVICES	007643		04/16/2026	580-4750-473.43-02	183.14	183.14
			007644		04/16/2026	580-4750-473.43-02	1,615.16	1,615.16
			007667		04/16/2026	580-4750-473.43-02	11.66	11.66
			007776		04/16/2026	510-4410-405.61-01	91.13	91.13
			007909		04/16/2026	502-4710-471.60-55	47.32	47.32
			007910		04/16/2026	580-4750-473.43-02	437.42	437.42
			007911		04/16/2026	580-4750-473.56-00	139.00	139.00
			007912		04/16/2026	580-4750-473.61-21	258.84	258.84
			008035		04/16/2026	502-4710-471.61-21	124.83	124.83
							2,908.50	2,908.50
26793	4031	AMERICAN REFRIGERATION SU	007657		04/16/2026	101-5774-452.43-18	29.53	29.53
26794	4216	ASSURED DOCUMENT DESTRUCT	007777		04/16/2026	575-5555-485.31-90	65.00	65.00
26795	3750	AUTO ZONE	007816		04/16/2026	511-3020-432.61-28	14.31	14.31
			008181		04/16/2026	511-3021-432.43-36	5.13	5.13
			008182		04/16/2026	511-3020-432.43-57	15.67	15.67
			008183		04/16/2026	511-3020-432.43-57	12.38	12.38
			008184		04/16/2026	511-3021-432.43-36	15.15	15.15
			008185		04/16/2026	511-3021-432.43-36	31.33	31.33
			008186		04/16/2026	511-3021-432.43-22	17.48	17.48
			008187		04/16/2026	511-3021-432.43-22	6.79	6.79
			008188		04/16/2026	511-3021-432.43-22	186.52	186.52
			008189		04/16/2026	511-3021-432.43-36	145.34	145.34
			008190		04/16/2026	511-3021-432.43-38	23.46	23.46
			008191		04/16/2026	511-3021-432.43-36	22.51	22.51
			008192		04/16/2026	511-3021-432.43-38	532.52	532.52
26796	2629	BARON PEST SOLUTIONS	007913		04/16/2026	510-4410-405.43-01	95.00	95.00
			008193		04/16/2026	511-3020-432.43-29	38.00	38.00
							133.00	133.00
26797	3808	BERNARD J. HATZ	008161		04/16/2026	101-2030-423.55-00	356.00	356.00
26798	3313	BLUE RIVER WATER CORP.	007658		04/16/2026	507-5761-453.43-08	56.95	56.95
							56.95	56.95

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
26799	3595	BOOT BARN	008036		04/16/2026	580-4750-473.60-28	193.63 193.63 *	193.63
26800	3479	BRAUN BLAISING & WYNNE,P.	007645		04/16/2026	580-4750-473.31-50	967.79 967.79 *	967.79
26801	3922	BROOKS CONSULTING LLC	007820		04/16/2026	101-0000-204.03-01	2,350.00 2,350.00 *	2,350.00
26802	2618	BULLHEAD AUTO SUPPLY	007818 007819		04/16/2026 04/16/2026	511-3021-432.43-22 511-3021-432.43-22	90.66 213.95 304.61 *	304.61
26803	1213	CALIFORNIA DEPT. OF TAX &	007971		04/16/2026	501-0000-203.00-00	4,329.00 4,329.00 *	4,329.00
26804	709	CALLAWAY	008133 008162		04/16/2026 04/16/2026	507-5762-454.60-50 507-5762-454.44-10	1,619.78 424.76 2,044.54 *	2,044.54
26805	4023	CENTRAL SQUARE TECHNOLOGIE	007914		04/16/2026	580-4750-473.31-90	90.00 90.00 *	90.00
26806	3035	CENFURY LINK CORP.	008159		04/16/2026	507-5762-454.52-10	44.24 44.24 *	44.24
26807	1	CHONG, CHANG	UT		04/16/2026	501-0000-211.00-00	117.51 117.51 *	117.51
26808	3716	COUNTY OF SAN BERNARDINO	007821		04/16/2026	101-5772-452.43-44	508.00 508.00 *	508.00
26809	455	CULLIGAN WATER COND.	008194		04/16/2026	511-3020-432.43-29	48.16 48.16 *	48.16
26810	3019	DAPHNE'S HEADCOVERS	007786		04/16/2026	507-5762-454.44-10	588.29 588.29 *	588.29
26811	3809	DATA TICKET INC.	008037 008038 008039		04/16/2026 04/16/2026 04/16/2026	101-2030-423.31-10 101-2030-423.31-10 101-2030-423.31-10	279.00 302.00 446.41 1,027.41 *	1,027.41
26812	440	DECO FOODSERVICE INCORP.	007787 007985 008164 008165 008166		04/16/2026 04/16/2026 04/16/2026 04/16/2026 04/16/2026	507-5762-454.61-06 507-5762-454.61-06 502-4710-471.61-21 580-4750-473.61-21 101-3010-431.61-21	64.95 119.45 312.32 312.32 312.32 1,121.36 *	1,121.36

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER
 PAGE 3

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26813	2487	DELL MARKETING L.P.	008163		04/16/2026	101-1025-415.61-02	6,518.32	6,518.32
26814	4054	DESERT SUN OIL CORP.	007915		04/16/2026	101-3010-431.62-00	92.02	92.02
26815	3523	DEVELOPMENT MANAGEMENT GR	PI0233	026060	04/16/2026	101-1060-410.53-05	1,760.00	1,760.00
			PI0234	026060	04/16/2026	502-4710-471.53-05	935.00	935.00
			PI0235	026060	04/16/2026	503-4720-475.53-05	495.00	495.00
			PI0236	026060	04/16/2026	580-4750-473.53-05	2,310.00	2,310.00
							5,500.00	5,500.00
26816	3580	DIAMOND PURE WATER	007822		04/16/2026	510-4410-405.61-01	36.00	36.00
			007823		04/16/2026	503-4720-475.43-02	6.00	6.00
			008040		04/16/2026	101-5774-452.61-01	6.00	6.00
			008195		04/16/2026	511-3020-432.43-29	12.00	12.00
							60.00	60.00
26817	4066	EBERHARD EQUIPMENT	008167		04/16/2026	507-5761-453.43-04	1,528.55	1,528.55
26818	3462	EUSI LLC	PI0232	026032	04/16/2026	503-4720-475.31-98	26,177.24	26,177.24
26819	1296	FRONTIER	008327		04/16/2026	101-5772-452.52-10	123.50	123.50
			008328		04/16/2026	510-4410-405.52-10	163.98	163.98
							287.48	287.48
26820	4319	GAMBI 360 LLC	008138		04/16/2026	101-2020-423.58-00	15.25	15.25
							15.25	15.25
26821	3451	GREENS ELECTRIC, LLC	007791		04/16/2026	580-4750-473.60-55	196.00	196.00
			007792		04/16/2026	580-4750-473.60-55	101.22	101.22
			007793		04/16/2026	580-4750-473.60-55	13.33	13.33
			008196		04/16/2026	580-4750-473.60-55	15.19	15.19
							325.74	325.74
26822	2612	HARDWARE EXPRESS	007636		04/16/2026	502-4710-471.43-54	6.45	6.45
26823	2612	HARDWARE EXPRESS	007637		04/16/2026	502-4710-471.60-55	34.00	34.00
			007638		04/16/2026	502-4710-471.60-55	58.56	58.56
			007646		04/16/2026	503-4720-475.43-14	18.73	18.73
			007647		04/16/2026	503-4720-475.43-02	14.00	14.00
			007648		04/16/2026	503-4720-475.43-14	14.00	14.00
			007649		04/16/2026	503-4720-475.43-14	22.92	22.92
			007650		04/16/2026	580-4750-473.61-01	114.20	114.20
			007651		04/16/2026	503-4720-475.43-14	34.47	34.47
			007652		04/16/2026	503-4720-475.43-02	156.78	156.78
			007659		04/16/2026	507-5761-453.43-04	11.58	11.58
			007660		04/16/2026	507-5762-454.61-06	42.80	42.80

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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
26823	2612	HARDWARE EXPRESS	007661		04/16/2026	101-5770-452.43-02	28.76	
			007794		04/16/2026	503-4720-475.43-02	21.51	
			007795		04/16/2026	575-5555-485.72-17	53.87	
			007824		04/16/2026	510-4410-405.43-01	28.00	
			007825		04/16/2026	101-5772-452.43-18	2.80	
			007826		04/16/2026	101-5772-452.43-18	7.54	
			007828		04/16/2026	206-5771-452.43-18	8.18	
			007829		04/16/2026	101-3010-431.43-02	5.38	
			007830		04/16/2026	101-5772-452.43-18	65.71	
			007831		04/16/2026	101-3010-431.60-12	5.17	
			007832		04/16/2026	101-3010-431.60-12	37.66	
			007833		04/16/2026	101-3010-431.60-11	63.80	
			007834		04/16/2026	101-3010-431.43-04	7.32	
			007916		04/16/2026	206-5771-452.61-12	4.72	
			007917		04/16/2026	580-4750-473.61-01	32.31	
			007918		04/16/2026	580-4750-473.43-02	24.78	
			007919		04/16/2026	580-4750-473.43-02	23.23	
			007920		04/16/2026	580-4750-473.43-02	166.74	
			007921		04/16/2026	580-4750-473.43-02	29.18	
			007922		04/16/2026	580-4750-473.43-02	62.10	
			007923		04/16/2026	580-4750-473.43-02	18.31	
			007924		04/16/2026	580-4750-473.43-02	18.73	
			007925		04/16/2026	580-4750-473.43-02	35.27	
			007926		04/16/2026	580-4750-473.43-02	14.21	
			007927		04/16/2026	580-4750-473.43-02	43.99	
			007928		04/16/2026	580-4750-473.43-02	1.50	
			007929		04/16/2026	580-4750-473.43-02	46.33	
			007930		04/16/2026	101-5772-452.43-39	86.26	
			007931		04/16/2026	101-5772-452.43-18	19.39	
			007932		04/16/2026	101-5772-452.43-18	2.69	
			007933		04/16/2026	101-5772-452.43-39	7.54	
			007934		04/16/2026	101-5772-452.43-18	7.54	
			007935		04/16/2026	101-3010-431.61-21	7.32	
			007936		04/16/2026	101-3010-431.43-02	7.54	
			007937		04/16/2026	503-4720-475.43-14	8.18	
			007938		04/16/2026	507-5761-453.43-04	3.67	
			007939		04/16/2026	507-5762-454.61-06	33.34	
			007972		04/16/2026	502-4710-471.43-57	99.10	
			007986		04/16/2026	507-5761-453.43-17	70.03	
			008041		04/16/2026	507-5762-454.60-50	35.93	
			008042		04/16/2026	101-5770-452.43-02	32.71	
			008043		04/16/2026	101-5770-452.43-02	12.27	
			008044		04/16/2026	101-5774-452.43-18	24.78	
			008045		04/16/2026	101-5774-452.43-18	13.03	
			008046		04/16/2026	101-5774-452.43-18	8.17	
			008047		04/16/2026	503-4720-475.60-55	4.09	
			008048		04/16/2026	503-4720-475.60-55	99.29	
			008049		04/16/2026	101-5770-452.43-02	71.07	
			008050		04/16/2026	101-5770-452.43-02		
			008051		04/16/2026	101-5770-452.43-02		

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
26823	2612	HARDWARE EXPRESS	008135		04/16/2026	503-4720-475.43-02	27.47	
			008197		04/16/2026	511-3021-432.43-22	9.69	
			008198		04/16/2026	101-5772-452.43-18	54.93	
			008199		04/16/2026	511-3020-432.43-29	75.42	
			008200		04/16/2026	101-5772-452.43-18	6.99	
			008201		04/16/2026	206-5771-452.43-04	196.09	
			008202		04/16/2026	101-1040-417.61-02	3.23	
							2,449.96 *	2,449.96
26824	2612	HARDWARE EXPRESS	007973		04/16/2026	575-5555-485.43-02	58.16	
			007974		04/16/2026	575-5555-485.43-02	32.84	
			007975		04/16/2026	575-5555-485.43-02	78.33	
			007976		04/16/2026	575-5555-485.43-02	15.07	
			007977		04/16/2026	575-5555-485.43-02	64.60	
			007978		04/16/2026	575-5555-485.72-17	31.99	
			007979		04/16/2026	575-5555-485.72-17	159.37	
			007980		04/16/2026	575-5555-485.72-17	45.86	
			007981		04/16/2026	575-5555-485.72-17	38.75	
			007982		04/16/2026	575-5555-485.72-17	38.76	
			007983		04/16/2026	575-5555-485.72-17	44.98	
			007984		04/16/2026	575-5555-485.72-17	624.94	
							1,233.65 *	1,233.65
26825	3864	HORIZON TECHNOLOGIES INC.	007835		04/16/2026	101-2020-423.52-10	70.00	
			007836		04/16/2026	101-2030-423.52-10	70.00	
			007837		04/16/2026	508-4810-478.52-10	70.00	
			007838		04/16/2026	503-4720-475.52-10	140.00	
			007839		04/16/2026	502-4710-471.52-10	280.00	
			007840		04/16/2026	580-4750-473.52-10	175.00	
			007841		04/16/2026	101-3010-431.52-10	175.00	
							980.00 *	980.00
26826	3445	HUMANE SOCIETY MOHAVE COU	007940		04/16/2026	101-0000-204.06-00	472.00	
							472.00 *	472.00
26827	4064	JIM DAVIS, LLC	007842		04/16/2026	507-5761-453.61-08	706.84	
							706.84 *	706.84
26828	4070	KATHY RAASCH	008203		04/16/2026	101-1035-416.55-00	121.90	
			008204		04/16/2026	101-2025-424.55-00	121.90	
			008205		04/16/2026	101-2030-423.55-00	121.90	
			008206		04/16/2026	101-1040-417.55-00	121.90	
							487.60 *	487.60
26829	4310	KEMPER SPORTS MGMT HOLDIN	007653		04/16/2026	507-5762-454.31-90	7,759.75	
			007654		04/16/2026	507-5761-453.31-90	13,735.47	
			007844		04/16/2026	507-5761-453.31-90	130.30	
			007845		04/16/2026	507-5762-454.31-90	252.22	
			PI0228	026075	04/16/2026	507-5762-454.31-89	5,000.00	
			008168		04/16/2026	507-5761-453.31-90	14,922.91	

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
26829	4310	KEMPER SPORTS MGMT HOLDIN	008169		04/16/2026	507-5762-454.31-90	8,774.89 50,575.54 *	50,575.54
26830	2334	KERN TURF SUPPLY INC.	007797 007843		04/16/2026 04/16/2026	507-5761-453.61-12 101-5772-452.61-20	329.30 1,201.10 1,530.40 *	1,530.40
26831	4254	KIMLEY-HORN AND ASSOCIATE	PI0229	026021	04/16/2026	243-3010-431.31-16	21,997.50 21,997.50 *	21,997.50
26832	61	KNORR SYSTEMS, INT'L	008170		04/16/2026	101-5770-452.60-32	4,233.13 4,233.13 *	4,233.13
26833	3977	LANDIS+GYR TECHNOLOGY, IN	007941		04/16/2026	580-4750-473.56-00	2,205.00 2,205.00 *	2,205.00
26834	3240	LESLIE'S POOL SUPPLIES	008136		04/16/2026	101-5770-452.43-04	231.10 231.10 *	231.10
26835	3858	LIGHT HOUSE OF ARIZONA	008207 008208		04/16/2026 04/16/2026	511-3021-432.43-36 511-3021-432.43-27	486.81 508.35 995.16 *	995.16
26836	4294	MOHAVE CONCIERGE PRIMARY	007669 007672 007798		04/16/2026 04/16/2026 04/16/2026	101-1040-417.31-20 101-3010-431.31-20 101-1025-415.31-20	113.00 112.00 225.00 450.00 *	450.00
26837	4269	MOHAVE COUNTY HOUSING AUT	008294 008295 008296 008297 008298 008299 008300		04/16/2026 04/16/2026 04/16/2026 04/16/2026 04/16/2026 04/16/2026 04/16/2026	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	469.00 970.00 88.09 970.00 88.09 970.00 88.09 3,643.27 *	3,643.27
26838	3337	MOJAVE DESERT & MOUNTAIN	008137		04/16/2026	101-4730-472.56-02	4,121.00 4,121.00 *	4,121.00
26839	1	MOORE, BEVERLY G.	UT		04/16/2026	501-0000-211.00-00	108.79 108.79 *	108.79
26840	940	MULTIMEDIA	008139		04/16/2026	507-5762-454.53-00	229.00 229.00 *	229.00
26841	178	NAPA PARTS, TIRES & SERVIC	007846 007847 007942 007943		04/16/2026 04/16/2026 04/16/2026 04/16/2026	101-0000-204.11-00 511-3020-432.43-57 580-4750-473.43-03 580-4750-473.61-01	39.91 19.92 19.38 21.54	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26841	178	NAPA PARTS, TIRES & SERVIC	008052		04/16/2026	507-5761-453.43-17	41.97	
			008053		04/16/2026	507-5761-453.43-04	11.43	
			008209		04/16/2026	511-3020-432.61-28	26.92	
			008210		04/16/2026	101-2010-421.43-03	10.72	
			008211		04/16/2026	101-0000-204.11-00	41.44	
			008212		04/16/2026	511-3021-432.43-38	37.07	
			008213		04/16/2026	511-3021-432.43-38	73.23	
			008214		04/16/2026	511-3020-432.61-28	24.76	
			008215		04/16/2026	511-3021-432.43-38	10.72	
			008323		04/16/2026	511-3020-432.61-28	8.61	
							387.62 *	387.62
26842	218	NEWS WEST PUBLISHING CO.	008140		04/16/2026	101-2020-423.72-12	141.16	
							141.16 *	141.16
26843	1786	NPUA	007944		04/16/2026	580-4750-473.41-11	50.64	
26844	1786	NPUA	007945		04/16/2026	580-4750-473.41-11	2,613.43	
26845	1786	NPUA	007946		04/16/2026	580-4750-473.41-11	36.55	
			007947		04/16/2026	580-4750-473.41-11	1,304.86	
			007948		04/16/2026	580-4750-473.41-11	451.93	
			007949		04/16/2026	502-4710-471.41-10	1,405.34	
			007950		04/16/2026	580-4750-473.41-11	69.58	
			007951		04/16/2026	580-4750-473.41-11	65.74	
			007987		04/16/2026	510-4410-405.41-10	924.78	
			007988		04/16/2026	510-4410-405.41-10	255.01	
			007989		04/16/2026	510-4410-405.41-20	2,681.05	
			008057		04/16/2026	502-4710-471.41-10	39.64	
			008058		04/16/2026	502-4710-471.41-10	51.14	
			008059		04/16/2026	502-4710-471.41-10	53.94	
			008060		04/16/2026	503-4720-475.41-10	280.57	
			008061		04/16/2026	503-4720-475.41-10	49.45	
			008062		04/16/2026	503-4720-475.41-10	5,172.69	
			008063		04/16/2026	503-4720-475.41-20	316.91	
			008064		04/16/2026	503-4720-475.41-10	37.20	
			008065		04/16/2026	503-4720-475.41-20	411.48	
			008066		04/16/2026	101-5770-452.41-10	742.53	
			008067		04/16/2026	101-5770-452.41-20	1,241.34	
			008068		04/16/2026	101-5770-452.41-30	92.45	
			008069		04/16/2026	101-5774-452.41-10	123.85	
			008071		04/16/2026	101-5774-452.41-20	169.39	
			008072		04/16/2026	507-5761-453.41-10	147.07	
			008073		04/16/2026	507-5761-453.41-20	100.75	
			008074		04/16/2026	101-5774-452.41-10	930.53	
			008075		04/16/2026	101-5774-452.41-20	262.56	
			008076		04/16/2026	101-5774-452.41-30	184.90	
			008171		04/16/2026	502-4710-471.41-10	89.85	
			008172		04/16/2026	502-4710-471.41-10	6,482.91	
			008173		04/16/2026	502-4710-471.41-10	2,031.44	

VOIDED
VOIDED

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 04/16/2026, 13:21:50
 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
26845	1786	NFUA	008174		04/16/2026	101-5773-452.41-10	55.73	
			008175		04/16/2026	503-4720-475.41-10	56.02	
			008176		04/16/2026	503-4720-475.41-20	48.88	
			008177		04/16/2026	503-4720-475.41-10	38.14	
			008178		04/16/2026	206-5771-452.41-10	45.60	
			008179		04/16/2026	206-5771-452.41-20	5,228.06	
			008180		04/16/2026	206-5771-452.41-30	92.45	
			008216		04/16/2026	101-5772-452.41-10	88.61	
			008217		04/16/2026	101-5772-452.41-20	443.18	
			008218		04/16/2026	101-5772-452.41-10	96.81	
			008219		04/16/2026	101-5772-452.41-10	166.83	
			008220		04/16/2026	101-5772-452.41-10	644.15	
			008221		04/16/2026	101-5772-452.41-20	224.07	
			008222		04/16/2026	101-5772-452.41-10	43.56	
			008223		04/16/2026	101-5772-452.41-20	1,672.75	
			008224		04/16/2026	101-5772-452.41-30	92.45	
			008225		04/16/2026	101-5772-452.41-20	49.32	
			008226		04/16/2026	101-5772-452.41-20	825.64	
			008227		04/16/2026	101-5772-452.41-10	22.39	
			008228		04/16/2026	101-5772-452.41-20	48.78	
			008229		04/16/2026	101-5772-452.41-20	48.78	
			008230		04/16/2026	101-5772-452.41-20	48.78	
			008231		04/16/2026	101-5772-452.41-20	241.29	
			008232		04/16/2026	101-5772-452.41-30	92.45	
			008233		04/16/2026	101-5772-452.41-10	125.33	
			008234		04/16/2026	101-5772-452.41-10	170.21	
			008235		04/16/2026	101-5772-452.41-10	37.20	
			008236		04/16/2026	101-5772-452.41-20	688.24	
			008237		04/16/2026	101-5772-452.41-10	82.24	
			008238		04/16/2026	101-5772-452.41-20	826.02	
			008239		04/16/2026	101-5772-452.41-20	870.54	
			008240		04/16/2026	101-5772-452.41-10	55.13	
			008241		04/16/2026	101-5772-452.41-10	41.13	
			008242		04/16/2026	101-5772-452.41-20	495.22	
			008243		04/16/2026	101-5772-452.41-10	47.11	
			008244		04/16/2026	101-5772-452.41-20	234.72	
			008245		04/16/2026	101-5772-452.41-10	48.39	
			008246		04/16/2026	101-5772-452.41-20	612.43	
			008247		04/16/2026	101-3010-431.41-10	335.28	
			008248		04/16/2026	101-3010-431.41-20	93.43	
			008249		04/16/2026	101-3010-431.41-30	462.25	
			008250		04/16/2026	502-4710-471.41-10	40.65	
			008251		04/16/2026	502-4710-471.41-10	75.15	
			008336		04/16/2026	580-4750-473.41-11	40.48	
			008337		04/16/2026	580-4750-473.41-11	2,867.96	
			008338		04/16/2026	580-4750-473.41-11	64.73	
			008339		04/16/2026	580-4750-473.41-11	36.55	
			008340		04/16/2026	580-4750-473.41-11	37.20	
			008393		04/16/2026	580-4750-473.41-20	86.60	
			008394		04/16/2026	580-4750-473.41-70	99.46	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26845	1786	NPUA					47,859.87 *	47,859.87
26846	1786	NPUA	008054		04/16/2026	575-5555-485.41-10	322.42	
			008055		04/16/2026	575-5555-485.41-20	3,916.34	
			008056		04/16/2026	575-5555-485.41-30	5,316.39	
							9,555.15 *	9,555.15
26847	3324	OFFICE EXPRESS	007952		04/16/2026	508-4810-478.60-26	1,405.54	
			008301		04/16/2026	508-4810-478.60-26	2,381.28	
							3,786.82 *	3,786.82
26848	3315	ONLINE COLLECTIONS	008076		04/16/2026	508-4810-478.31-46	1,898.31	
			008077		04/16/2026	508-4810-478.31-46	30.00	
							1,928.31 *	1,928.31
26849	239	PHILLIPS EXCAVATING INC.	007848		04/16/2026	101-3010-431.43-60	118,000.00	
							118,000.00 *	118,000.00
26850	240	PITNEY BOWES GLOBAL FINAN	008141		04/16/2026	510-4410-405.70-03	387.81	
							387.81 *	387.81
26851	15	QUILL LLC	008302		04/16/2026	101-5773-452.61-01	64.63	
			008341		04/16/2026	508-4810-478.61-01	70.44	
							135.07 *	135.07
26852	818	R & R PRODUCTS INC.	008142		04/16/2026	507-5761-453.61-12	489.61	
							489.61 *	489.61
26853	4329	RAINY DAY ROOFING, INC	PI0241	026082	04/16/2026	510-4410-405.72-11	24,813.53	
							24,813.53 *	24,813.53
26854	2861	REINKE A/C CORP.	007655		04/16/2026	101-1030-414.43-29	323.54	
							323.54 *	323.54
26855	4265	RELIABLE PUMP, INC.	PI0237	026080	04/16/2026	583-4720-475.72-17	16,028.50	
							16,028.50 *	16,028.50
26856	4049	ROGER MILLER	007851		04/16/2026	507-5761-453.31-40	200.00	
							200.00 *	200.00
26857	1186	SAFETY-KLEEN CORP.	007990		04/16/2026	507-5761-453.43-17	634.41	
							634.41 *	634.41
26858	1115	SAN BER. COUNTY SHERIFF'S	007953		04/16/2026	101-2010-421.31-80	324,720.50	
			007954		04/16/2026	225-2010-421.31-80	9,567.50	
			007955		04/16/2026	101-2010-421.60-29	1,283.41	
			007956		04/16/2026	101-2010-421.62-00	11,512.65	
			007957		04/16/2026	225-2010-421.60-29	646.32	
			007958		04/16/2026	101-2010-421.31-81	9,207.44	
			007959		04/16/2026	101-2010-421.31-81	41,160.80	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26858	1115	SAN BER. COUNTY SHERIFF'S					398,098.62 *	398,098.62
26859	2589	SAN BERNARDINO COUNTY	008307		04/16/2026	101-2020-423.62-00	76.23	
			008308		04/16/2026	101-2025-424.62-00	115.12	
			008309		04/16/2026	101-2030-423.62-00	113.01	
			008310		04/16/2026	101-3010-431.62-00	2,714.64	
			008311		04/16/2026	101-5772-452.62-00	230.65	
			008312		04/16/2026	575-5555-485.62-00	92.28	
			008313		04/16/2026	502-4710-471.62-00	1,086.61	
			008314		04/16/2026	503-4720-475.62-00	236.27	
			008315		04/16/2026	507-5761-453.62-00	497.30	
			008316		04/16/2026	580-4750-473.62-00	984.80	
							6,146.91 *	6,146.91
26860	3452	SELBERG ASSOCIATES INC.	PI0240	026081	04/16/2026	520-4740-462.72-12	1,500.00	1,500.00
26861	4001	SIMPLOT TURF & HORTICULTU	007316		04/16/2026	507-5761-453.60-10	226.28-	
			008303		04/16/2026	507-5761-453.61-07	8.09-	
			008304		04/16/2026	507-5761-453.61-08	2,795.80-	
			008305		04/16/2026	507-5761-453.61-07	1,077.50	
			008306		04/16/2026	507-5761-453.61-08	2,456.71	504.04
26862	1826	SIMPSON NORTON CORP.	007662		04/16/2026	507-5761-453.43-04	30.90	
			008078		04/16/2026	507-5761-453.43-04	68.12	
			008079		04/16/2026	507-5761-453.43-04	27.06	
							126.08 *	126.08
26863	3344	SLOVAK BARON EMPY MURPHY	008080		04/16/2026	502-4710-471.31-50	1,933.34	
			008081		04/16/2026	503-4720-475.31-50	1,933.33	
			008082		04/16/2026	580-4750-473.31-50	1,933.33	
			008083		04/16/2026	101-1015-412.31-50	67.80	
			008084		04/16/2026	502-4710-471.31-50	253.00	
			008085		04/16/2026	101-1025-415.31-50	395.00	
			008086		04/16/2026	101-2030-423.31-50	293.80	
			008087		04/16/2026	101-2030-423.31-50	3,007.00	
			008088		04/16/2026	101-2030-423.31-50	515.80	
			008342		04/16/2026	101-1015-412.31-50	5,800.00	
							16,132.40 *	16,132.40
26864	3907	ST.VINCENT DE PAUL SOCIET	007641		04/16/2026	243-3010-431.31-16	1,130.00	1,130.00
26865	481	STAPLES	007639		04/16/2026	510-4410-405.61-01	245.56	
			007640		04/16/2026	510-4410-405.61-01	74.37	
							319.93 *	319.93
26866	3705	SUPERION, LLC	008134		04/16/2026	101-1025-415.31-40	90.00	90.00
							90.00 *	90.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26867	3483	SWRCB ACCOUNTING OFFICE	008345		04/16/2026	503-4720-475.69-03	1,723.00 *	1,723.00
26868	1006	TAYLOR MADE	007663		04/16/2026	507-5762-454.44-10	714.40 *	714.40
26869	779	THATCHER COMPANY OF NEVAD	007802		04/16/2026	502-4710-471.60-32	2,732.54	2,732.54
			007807		04/16/2026	502-4710-471.60-32	5,465.08 *	5,465.08
26870	4008	THE PRINTER GUYS LLC	007808		04/16/2026	101-1025-415.61-02	185.97	185.97
			008331		04/16/2026	101-1040-417.61-02	205.59	205.59
			008332		04/16/2026	101-1035-416.61-02	79.60	79.60
			008333		04/16/2026	101-2025-424.61-02	79.60	79.60
			008334		04/16/2026	101-2030-423.61-02	79.60	79.60
			008335		04/16/2026	101-1030-414.61-02	709.96 *	709.96
26871	4328	THERESA L GONZALES	007668		04/16/2026	580-4750-473.54-62	700.00 *	700.00
26872	3950	TKE ENGINEERING INC	007671		04/16/2026	101-0000-204.03-01	1,700.00	1,700.00
			PI0238	026076	04/16/2026	582-4710-471.71-08	2,920.00	2,920.00
			PI0239	026084	04/16/2026	520-4740-462.72-12	490.00	490.00
26873	3395	TKO DISTRIBUTION	008318		04/16/2026	101-5770-452.43-02	5,110.00 *	5,110.00
26874	3917	TOUCHSTONE GOLF LLC	007810		04/16/2026	507-5761-453.52-10	140.08	140.08
			007811		04/16/2026	507-5761-453.55-00	140.08 *	140.08
			007812		04/16/2026	507-5761-453.52-10	120.00	120.00
			007813		04/16/2026	507-5761-453.55-00	245.23	245.23
			008329		04/16/2026	507-5762-454.52-10	120.00	120.00
			008330		04/16/2026	507-5761-453.55-00	92.94	92.94
							916.22 *	916.22
26875	3873	TRANSPORTATION CONCEPTS	008089		04/16/2026	525-4770-461.32-90	35,571.62	35,571.62
			008090		04/16/2026	525-4770-461.62-00	2,712.25	2,712.25
			008091		04/16/2026	520-4740-462.32-90	5,232.24	5,232.24
			008092		04/16/2026	520-4740-462.51-20	1,125.99	1,125.99
			008093		04/16/2026	520-4740-462.62-00	369.71	369.71
			008094		04/16/2026	522-4740-462.32-90	1,764.36	1,764.36
			008095		04/16/2026	522-4740-462.51-20	690.12	690.12
			008096		04/16/2026	522-4740-462.62-00	226.59	226.59
							47,692.88 *	47,692.88
26876	3266	TRI STATE TOOL REPAIR	007852		04/16/2026	101-3010-431.43-04	259.69	259.69
			007960		04/16/2026	101-5772-452.43-04	123.66	123.66
							383.35 *	383.35

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26877	2819	TRI-STATE HOSE & FITTINGS	007809	04162026	04/16/2026	507-5761-453.43-04	104.16	
			008317	04162026	04/16/2026	511-3020-432.61-28	63.95	168.11
26878	4207	TRIPEPI SMITH AND ASSOCIA	PI0230	026030	04/16/2026	101-1060-410.31-75	6,601.65	6,601.65
26879	3825	ULTRA PEST CONTROL, LLC	008108	04162026	04/16/2026	101-1030-414.43-29	140.00	
			008109	04162026	04/16/2026	101-5774-452.43-18	50.00	190.00
26880	315	UNDERGROUND SERVICE ALERT	007855	04162026	04/16/2026	503-4720-475.49-14	21.32	
			007856	04162026	04/16/2026	580-4750-473.49-14	21.33	
			007857	04162026	04/16/2026	502-4710-471.49-14	21.32	
			007858	04162026	04/16/2026	503-4720-475.49-14	80.73	
			007859	04162026	04/16/2026	580-4750-473.49-14	80.74	
			007860	04162026	04/16/2026	502-4710-471.49-14	80.73	
							306.17	306.17
26881	3830	UNIFIRST CORPORATION	007642	04162026	04/16/2026	580-4750-473.61-04	212.36	
			007656	04162026	04/16/2026	580-4750-473.61-04	155.18	
			007664	04162026	04/16/2026	101-5774-452.61-06	11.61	
			007665	04162026	04/16/2026	507-5762-454.61-01	16.53	
			007814	04162026	04/16/2026	508-4810-478.61-04	10.62	
			007815	04162026	04/16/2026	503-4720-475.61-04	28.62	
			007963	04162026	04/16/2026	503-4720-475.61-04	28.62	
			007964	04162026	04/16/2026	101-3010-431.61-04	147.94	
			007965	04162026	04/16/2026	580-4750-473.61-04	155.18	
			007966	04162026	04/16/2026	101-5772-452.61-04	14.30	
			008098	04162026	04/16/2026	101-3010-431.61-04	147.94	
			008099	04162026	04/16/2026	101-5772-452.61-04	14.30	
			008100	04162026	04/16/2026	507-5762-454.43-08	18.35	
			008101	04162026	04/16/2026	507-5762-454.43-08	16.53	
			008102	04162026	04/16/2026	502-4710-471.61-04	45.23	
			008103	04162026	04/16/2026	508-4810-478.61-04	8.84	
			008104	04162026	04/16/2026	502-4710-471.61-04	45.23	
			008105	04162026	04/16/2026	101-5774-452.61-06	11.61	
			008106	04162026	04/16/2026	580-4750-473.61-04	155.18	
			008107	04162026	04/16/2026	503-4720-475.61-04	28.62	
			008319	04162026	04/16/2026	101-3010-431.61-04	147.94	
			008320	04162026	04/16/2026	101-5772-452.61-04	14.30	
			008321	04162026	04/16/2026	507-5762-454.43-08	16.53	
			008322	04162026	04/16/2026	101-5774-452.61-06	11.61	
			008344	04162026	04/16/2026	101-5774-452.61-06	11.61	
							1,474.78	1,474.78
26882	761	USABLUBOOK	008155	04162026	04/16/2026	503-4720-475.59-75	134.09	
			008156	04162026	04/16/2026	503-4720-475.60-55	39.61	
			008324	04162026	04/16/2026	502-4710-471.60-55	81.68	
			008325	04162026	04/16/2026	502-4710-471.60-55	405.46	

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

26882	761	USABLUBOOK						660.84 *	660.84
26883	4322	VALLEY STEAM SQUAD LLC	007967		04/16/2026	510-4410-405.61-01		490.00 *	490.00
26884	326	WESTERN ALARM SERVICE INC	007666		04/16/2026	101-5773-452.43-40		60.00 *	60.00
26885	3528	WESTERN ENVIRONMENTAL TES	007968		04/16/2026	502-4710-471.59-75		835.20	835.20
			008110		04/16/2026	503-4720-475.59-75		357.20	357.20
			008111		04/16/2026	503-4720-475.59-75		417.20	417.20
			008112		04/16/2026	503-4720-475.59-75		357.20	357.20
								1,966.80 *	1,966.80
26886	1057	WESTERN TECHNOLOGIES INC	008158		04/16/2026	102-3010-431.71-22		8,176.00 *	8,176.00
26887	2561	WINZER	008326		04/16/2026	511-3020-432.61-28		142.34 *	142.34
26888	3780	ZIA ELECTRICAL	007969		04/16/2026	580-4750-473.60-55		1,460.25 *	1,460.25
26889	4284	ZONAR SYSTEMS	008144		04/16/2026	502-4710-471.31-90		209.60	209.60
			008145		04/16/2026	580-4750-473.31-90		125.76	125.76
			008146		04/16/2026	101-3010-431.31-90		125.76	125.76
			008147		04/16/2026	508-4810-478.31-90		20.96	20.96
			008148		04/16/2026	101-2030-423.31-90		41.92	41.92
			008149		04/16/2026	101-2025-424.31-90		20.96	20.96
			008150		04/16/2026	575-5555-485.31-90		104.80	104.80
			008151		04/16/2026	101-5772-452.31-90		41.91	41.91
			008152		04/16/2026	101-2020-423.31-90		55.44	55.44
			008153		04/16/2026	580-4750-473.31-90		55.44	55.44
			008154		04/16/2026	502-4710-471.31-90		823.51 *	823.51
26890	3828	3D-NETWORKS LLC	007670		04/16/2026	580-4750-473.31-90		2,404.37	2,404.37
			007788		04/16/2026	509-4910-479.31-53		600.00	600.00
			007789		04/16/2026	509-4910-479.31-90		1,100.00	1,100.00
			007790		04/16/2026	509-4910-479.52-13		2,060.40	2,060.40
			007961		04/16/2026	509-4910-479.31-53		500.00	500.00
			007962		04/16/2026	509-4910-479.31-90		1,100.00	1,100.00
			008097		04/16/2026	580-4750-473.31-90		112.50	112.50
			008343		04/16/2026	101-1030-414.52-10		207.98	207.98
								8,085.25 *	8,085.25
9993919*	3913	ENTERPRISE FM TRUST	008160		03/20/2026	512-0000-207.02-00		11,250.58-*	11,250.58-
									VOIDED

BANK/CHECK TOTAL 913,849.01 925,099.59

PREPARED 04/16/2026, 13:21:50 ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER PAGE 14
 PROGRAM: GM346L CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING CHECK RUN M00000339600000 REPORT NUMBER 104
 CHECK NO VENDOR NO VENDOR NAME VOUCHER NO P.O. NO DATE REMITTANCE AMOUNT CHECK TOTAL
 (NET OF DISC/RETAIN) ACCOUNT

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL	
ALL BANKS/CHECKS TOTAL							913,849.01	925,099.59

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR APRIL 17, 2026 ACH**

		4/17/2026 ACH	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 47,854.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 178,096.86	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 737,057.29	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 197,825.24	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 159,409.93	\$ 264,816.00
101.1040.417	ENGINEERING	\$ -		\$ 160,370.77	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 48,694.86	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 57,217.98	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 3,174,435.28	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 215,991.14	\$ 344,967.00
101.2025.424	BUILDING & SAFETY	\$ -		\$ 196,592.38	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 315,467.65	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 505,218.72	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 130,296.18	\$ 175,673.00
101.5770.452	AQUATICS	\$ -		\$ 187,744.90	\$ 322,940.00
101.5772.452	PARKS	\$ -		\$ 609,565.13	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 85,358.86	\$ 164,115.00
101.5774.452	RECREATION	\$ -		\$ 308,300.73	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ -	\$ 7,315,498.30	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 520,191.09	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 5,922.00	\$ 7,900.00
FUND 206	CEMETERY		\$ -	\$ 174,170.20	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 107,766.00	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 800,000.00	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 248,457.70	\$ 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		\$ -	\$ 215,281.04	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,726.77	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 1,791,143.63	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 1,562,098.24	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 849,847.82	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 1,053,966.06	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,093,951.77	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 528,923.61	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 753,986.78	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ -	\$ 1,282,910.39	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 307,948.63	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 307,236.75	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 138,160.61	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 198,850.56	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ 7,310.72	\$ 2,658.99	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 60,067.42	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 19,236.85	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 326,055.94	\$ 16,838.00
FUND 575	HOUSING		\$ -	\$ 997,337.65	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ -	\$ 6,983,542.76	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,883,110.26	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 19,327.23	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 7,310.72	\$ 28,745,432.68	\$ 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 4-21-26
 Patrick Martinez, City Manager Date

Mark DeMay 4/20/26
 Finance Department Date

Virginia Tasker 4-20-26
 Virginia Tasker, City Treasurer Date

PREPARED 04/17/2026, 12:39:20 ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER PAGE 1
 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

 9993913* 3913 ENTERPRISE FM TRUST 008367 03/20/2026 512-0000-207.02-00 7,310.72 7,310.72 *

BANK/CHECK TOTAL 7,310.72

ALL BANKS/CHECKS TOTAL 7,310.72