



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☐ HACN

☒ Regular ☐ Special

Meeting Date: July 14, 2026

Title: WARRANTS

Background: N/A

Fiscal Impact: See attached Warrant Registers

Environmental Impact: N/A

Recommendation: Approve the Warrant Registers through July 14, 2026
*Does not include most current check payroll run

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

City Manager Approval: Renee Torrance Acting C.M.

Date: 6/29/26

Other Department Approval (when required): _____

Date: _____

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

FUND 101	GENERAL FUND	05/31/26 ACH	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
101.1015.412	CITY ATTORNEY	\$ -		\$ 59,522.20	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 219,755.08	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 967,514.02	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 245,570.32	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 195,381.59	\$ 264,816.00
101.1040.417	ENGINEERING	\$ -		\$ 200,687.32	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 87,905.29	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 475,717.67	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 3,890,099.96	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 268,095.64	\$ 344,967.00
101.2025.424	BUILDING & SAFETY	\$ -		\$ 238,024.67	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 383,800.51	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 660,829.83	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 159,850.51	\$ 175,673.00
101.5770.452	AQUATICS	\$ -		\$ 224,316.35	\$ 322,940.00
101.5772.452	PARKS	\$ -		\$ 753,938.97	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 110,040.71	\$ 164,115.00
101.5774.452	RECREATION	\$ -		\$ 354,433.16	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ -	\$ 9,495,483.80	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 606,699.83	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 7,238.00	\$ 7,900.00
FUND 206	CEMETERY		\$ -	\$ 216,454.41	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 131,714.00	\$ 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		\$ -	\$ 273,122.13	\$ 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		\$ -	\$ 237,488.10	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,726.77	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 1,934,028.47	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 1,913,456.90	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 1,028,795.87	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 1,508,005.89	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,130,608.46	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 650,960.29	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 4,090.48		\$ 919,250.27	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 4,090.48	\$ 1,570,210.56	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 391,672.68	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 340,194.50	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 297,362.47	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 241,968.10	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ 8,936.36	\$ 2,658.99	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 77,092.06	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 25,400.83	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 405,060.09	\$ 16,838.00
FUND 575	HOUSING		\$ -	\$ 1,178,378.13	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 1,970,796.12	\$ 9,865,308.80	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 2,064,751.36	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 35,355.73	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 1,983,822.96	\$ 35,459,204.95	\$ 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

Finance Department

Date

Virginia Tasker, City Treasurer

Date

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9992798*	2798	U.S. DEPARTMENT OF ENERGY	000030		05/05/2026	580-4750-473.63-10	325.84	
			000031		05/07/2026	580-4750-473.63-10	17,254.89	
			000032		05/07/2026	580-4750-473.63-10	1,338,000.00	
			000033		05/07/2026	580-4750-473.63-10	6,187.50	
			000034		05/08/2026	580-4750-473.63-10	53,491.20	
			000035		05/19/2026	580-4750-473.63-10	126,000.00	
			000036		05/28/2026	580-4750-473.63-10	1,092.39	
			000037		05/28/2026	580-4750-473.63-10	1,241.28	
							1,543,593.10 *	1,543,593.10
9993913*	3913	ENTERPRISE FM TRUST	000041		05/20/2026	512-0000-207.02-00	8,936.36	
							8,936.36 *	8,936.36
9993918*	3918	3DEGREES GROUP INC	000039		05/05/2026	580-4750-473.63-08	412,500.00	
							412,500.00 *	412,500.00
9994337*	4337	DLL FINANCE LLC	000040		05/01/2026	507-5762-454.74-23	4,090.48	
							4,090.48 *	4,090.48
9999501*	501	DOI-BOR-REGION: LOWER COL	000038		05/07/2026	580-4750-473.63-10	14,703.02	
							14,703.02 *	14,703.02

BANK/CHECK TOTAL 1,983,822.96

ALL BANKS/CHECKS TOTAL 1,983,822.96

MCD
 6/18/26

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JUNE 24, 2026**

		6/24/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 65,322.20	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 225,893.87	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 1,002,496.09	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 251,236.06	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 202,249.93	\$ 264,816.00
101.1040.417	ENGINEERING	\$ -		\$ 221,202.70	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 104,555.42	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 72,217.56	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 4,215,602.13	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 274,112.32	\$ 344,967.00
101.2025.424	BUILDING & SAFETY	\$ -		\$ 244,032.01	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 397,148.41	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 695,733.88	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 168,085.93	\$ 175,673.00
101.5770.452	AQUATICS	\$ 497.85		\$ 235,837.11	\$ 322,940.00
101.5772.452	PARKS	\$ -		\$ 797,938.49	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 60.00		\$ 112,674.29	\$ 164,115.00
101.5774.452	RECREATION	\$ -		\$ 367,011.96	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 557.85	\$ 9,653,350.36	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 609,577.33	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 7,896.00	\$ 7,900.00
FUND 206	CEMETERY		\$ -	\$ 226,951.22	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 143,688.00	\$ 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		\$ -	\$ 282,689.23	\$ 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		\$ -	\$ 1,016.23	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 271,633.85	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,726.77	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 15,126,241.62	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 2,026,415.18	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 1,127,124.03	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 1,509,283.05	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,132,898.08	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 684,616.86	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 934,860.16	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ -	\$ 1,619,477.02	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 394,341.05	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 358,040.53	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 234.27	\$ 314,327.75	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 245,348.12	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 2,658.99	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 97,502.90	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 28,277.93	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 444,151.65	\$ 16,838.00
FUND 575	HOUSING		\$ -	\$ 1,286,098.15	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ -	\$ 10,101,150.43	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 2,343,669.65	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 35,355.73	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 5,590.91	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 792.12	\$ 50,675,449.78	\$ 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, City Manager

Virginia Tasker, City Treasurer


Mark Demay
Finance Department


6/24/26
Date

PREPARED 06/24/2026, 13:21:58 ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER
PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTING PERIOD 2026/12
REPORT NUMBER 114
CHECK RUN M00000341700000

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27302	2345	A-B COMMUNICATIONS	000102		06/24/2026	510-4410-405.30-25	234.27 234.27 *	234.27
27303	326	WESTERN ALARM SERVICE INC	000237		06/24/2026	101-5773-452.43-40	60.00 60.00 *	60.00
27304	1293	ZUBRICK T-SHIRTS	000080		06/24/2026	101-5770-452.61-04	497.85 497.85 *	497.85
BANK/CHECK TOTAL							792.12	792.12
ALL BANKS/CHECKS TOTAL							792.12	792.12

FUND 101 GENERAL FUND		ACCOUNT		** CHECK/PAYMENT **		**** VOUCHER ****		DISBURSEMENT		VENDOR	
BANK DESCRIPTION		NO		NO		DATE		AMOUNT		REFERENCE	

04 WELLS FARGO BANK - CITY GENERAL CHECKING											
101-5770-452.61-04		27304		6/24/2026		000080		6/01/2026		497.85 0001293 ZUBRICK T-SHIRTS	
						ACCOUNT TOTAL		497.85		*	
101-5773-452.43-40		27303		6/24/2026		000237		7/01/2026		60.00 0000326 WESTERN ALARM SERVICE INC	
						ACCOUNT TOTAL		60.00		*	
						WELLS FARGO BANK - CITY GENERAL CHECKING TOTAL		557.85		**	
						TOTAL DUE FROM THIS FUND FOR THIS PERIOD		557.85		***	

FUND 510 CENTRAL PURCHASING

DESCRIPTION	ACCOUNT	**	CHECK/PAYMENT	**	***	VOUCHER	***	DISBURSEMENT	VENDOR
	NO		NO			DATE		AMOUNT	REFERENCE

DESCRIPTION

04 WELLS FARGO BANK - CITY GENERAL CHECKING

510-4410-405.30-25	27302	6/24/2026	000102	6/20/2026	234.27	0002345 A-B COMMUNICATIONS
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234.27
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WELLS FARGO BANK - CITY GENERAL CHECKING TOTAL

234.27
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TOTAL DUE FROM THIS FUND FOR THIS PERIOD

234.27 ***

TOTAL DUE FROM ALL FUNDS FOR THIS PERIOD

792.12

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JUNE 25, 2026**

		6/25/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ 27,144.82			
101.1015.412	CITY ATTORNEY	\$ -		\$ 65,322.20	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 2,348.63		\$ 228,038.19	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 15,112.11		\$ 1,006,120.94	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 8,072.70		\$ 258,726.81	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 4,053.76		\$ 201,500.84	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 10,084.63		\$ 223,996.83	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 8,787.46		\$ 106,315.42	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ 1,649.74		\$ 72,219.56	\$ 85,440.00
101.2010.421	SHERIFF	\$ 770.95		\$ 4,215,602.13	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 4,613.70		\$ 274,484.89	\$ 344,967.00
101.2025.424	BUILDING & SAFETY	\$ 6,519.54		\$ 244,972.23	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 6,865.75		\$ 398,361.86	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 19,010.06		\$ 702,909.68	\$ 772,393.00
101.4730.472	SANITATION	\$ 411.57		\$ 168,497.50	\$ 175,673.00
101.5770.452	AQUATICS	\$ 9,990.81		\$ 237,312.20	\$ 322,940.00
101.5772.452	PARKS	\$ 25,199.36		\$ 806,428.41	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 1,352.40		\$ 113,602.21	\$ 164,115.00
101.5774.452	RECREATION	\$ 13,580.54		\$ 370,588.39	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 165,568.53	\$ 9,695,000.29	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 2,877.50	\$ 609,577.33	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 7,896.00	\$ 7,900.00
FUND 206	CEMETERY		\$ 12,027.04	\$ 229,873.43	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 143,688.00	\$ 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		\$ -	\$ 282,689.63	\$ 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		\$ -	\$ 1,016.23	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ 42,668.25	\$ 280,156.35	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,726.77	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 15,126,241.62	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 63,646.35	\$ 2,065,466.50	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 17,841.15	\$ 1,134,391.09	\$ 1,396,598.00
FUND 505	SANITATION		\$ 117,034.81	\$ 1,661,861.55	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 1,180.74	\$ 1,133,557.50	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 28,046.02		\$ 686,118.03	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 28,868.75		\$ 949,774.37	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 56,914.77	\$ 1,635,892.40	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 6,559.48	\$ 398,734.07	\$ 495,827.00
FUND 509	MIS		\$ 8,400.23	\$ 358,040.53	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 36,124.92	\$ 337,040.75	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 6,213.85	\$ 248,827.90	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 2,658.99	\$ -
FUND 520	SR DIAL A RIDE		\$ 5,900.00	\$ 97,502.90	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 28,277.93	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 100.00	\$ 444,148.65	\$ 16,838.00
FUND 575	HOUSING		\$ 21,236.65	\$ 1,290,382.05	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 52,807.25	\$ 10,115,889.77	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 2,343,669.65	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 35,355.73	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ 207.50	\$ 5,590.91	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 617,309.02	\$ 50,994,122.54	\$ 45,074,867.00

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

Patrick J. Martinez
Patrick Martinez, City Manager

7/8/2026

Date

Mark De Young
Finance Department

6/27/26
Date

Virginia Tasker
Virginia Tasker, City Treasurer

7-7-26
Date

PREPARED 06/25/2026, 14:51:33

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 1

ACCOUNTING PERIOD 2026/12

REPORT NUMBER 115

CHECK RUN M0000341900000

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27161*	4338	JONATHAN TERRAL	009265		05/28/2026	101-1030-414.53-00	176.71- 176.71- *	VOIDED
27250*	4330	JP LUXE, INC.	009748		06/11/2026	575-5555-485.69-51	685.00- 685.00- *	VOIDED
27405	1924	AHA MACAV POWER SERVICE	000151		06/25/2026	580-4750-473.61-21	980.00 980.00 *	980.00
27406	4343	AIRZONA COMFORT SOLUTIONS	000162 000163		06/25/2026 06/25/2026	575-5555-485.43-02 575-5555-485.43-02	1,125.00 125.00 1,250.00 *	1,250.00
27407	4227	AMAZON CAPITAL SERVICES	000028 000029 000113 000114 000115 000116 000117 000118 000164 000165 000451		06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026	510-4410-405.61-01 510-4410-405.61-01 101-5770-452.61-04 101-0000-204.10-00 101-5770-452.60-30 101-0000-204.10-00 101-5770-452.43-04 101-5770-452.61-04 101-3010-431.61-33 101-5772-452.43-18 101-1030-414.61-02	54.60 907.21 537.96 373.00 27.15 307.58 2,186.74 115.98 78.10 49.65 3,869.18 8,507.15 *	8,507.15
27408	4031	AMERICAN REFRIGERATION SU	000082 000083 000084 000085 000122 000123		06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026	580-4750-473.43-02 580-4750-473.43-02 580-4750-473.43-02 580-4750-473.43-02 101-5774-452.43-18 101-5774-452.43-18	235.56 9.20 31.01 3,833.91 1,859.57 83.56 6,052.81 *	6,052.81
27409	4034	ANGEL'S TOUCH MOBILE VETE	009990 009991 009992		06/25/2026 06/25/2026 06/25/2026	101-2020-423.61-21 101-2020-423.62-00 101-2020-423.55-00	764.00 650.00 889.00 2,303.00 *	2,303.00
27410	4013	AQUAFIX, INC.	000449		06/25/2026	503-4720-475.60-33	2,725.02 2,725.02 *	2,725.02
27411	4216	ASSURED DOCUMENT DESTRUCT	000167		06/25/2026	575-5555-485.31-90	68.25 68.25 *	68.25
27412	3750	AUTO ZONE	009984 009985 009986 009987 009988		06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026	101-2010-421.43-03 511-3021-432.43-25 511-3021-432.43-26 511-3020-432.61-28 511-3020-432.61-28	16.90 20.16 122.37 33.06 6.45	

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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
27412	3750	AUTO ZONE	009989 000152 000153 000154 000155 000156 000157 000158 000159 000160 000450		06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026	511-3021-432.43-26 101-3010-431.43-03 511-3020-432.43-29 511-3020-432.43-29 511-3020-432.43-29 511-3021-432.43-22 511-3021-432.43-22 511-3021-432.43-22 511-3021-432.43-36 511-3021-432.43-26 511-3021-432.43-22 503-4720-475.43-04	28.79 229.92 6.79 284.42 140.03 105.02- 30.29 23.69 256.42 29.12 160.38 1,283.77 *	28.79 229.92 6.79 284.42 140.03 105.02- 30.29 23.69 256.42 29.12 160.38 1,283.77
27413	4190	AWP SAFETY	000161		06/25/2026	101-3010-431.70-19	5,693.30 *	5,693.30
27414	2629	BARON PEST SOLUTIONS	009993 009994		06/25/2026 06/25/2026	511-3020-432.43-29 511-3020-432.43-29	38.00 38.00 76.00 *	38.00 38.00 76.00
27415	4022	BENEFIT COORDINATORS CORP	000373 000374 000375 000376 000377 000378 000379 000380 000381 000382 000383 000384 000385 000386 000387 000388 000389 000390 000391 000392 000393		06/25/2026 06/25/2026	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1040-417.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5770-452.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 206-5771-452.24-10 502-4710-471.24-10 503-4720-475.24-10 506-4713-477.24-10 508-4810-478.24-10 511-3020-432.24-10 575-5555-485.24-10 575-5555-485.24-15 580-4750-473.24-10	72.16 254.40 61.60 165.60 67.20 88.00 307.04 26.40 16.80 307.04 44.00 167.20 101.76 446.67 137.38 52.80 155.20 114.40 121.60 67.20 654.35 3,428.80 *	72.16 254.40 61.60 165.60 67.20 88.00 307.04 26.40 16.80 307.04 44.00 167.20 101.76 446.67 137.38 52.80 155.20 114.40 121.60 67.20 654.35 3,428.80
27416	480	BEST BEST & KRIEGER LLP	000091		06/25/2026	506-4713-477.31-50	358.60 *	358.60
27417	3392	BUG EMERGENCY INC.	009995 000166 000168		06/25/2026 06/25/2026 06/25/2026	507-5762-454.43-08 503-4720-475.43-02 575-5555-485.43-02	72.00 52.00 85.00 209.00 *	72.00 52.00 85.00 209.00

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27418	3035	CENTURY LINK CORP.	000055		06/25/2026	507-5762-454.52-10	30.12 30.12 *	30.12
27419	4138	CLUB CADDIE	009996		06/25/2026	507-5762-454.61-09	621.45 621.45 *	621.45
27420	4217	COLIN TSOSIE	000452		06/25/2026	502-4710-471.54-21	1,578.00 1,578.00 *	1,578.00
27421	3782	CORE & MAIN LP	000056		06/25/2026	502-4710-471.60-55	624.77 624.77 *	624.77
27422	455	CULLIGAN WATER COND.	009997		06/25/2026	511-3020-432.43-29	48.16 48.16 *	48.16
27423	440	DECO FOODSERVICE INCORP.	000057 000058 000458 000459		06/25/2026 06/25/2026 06/25/2026 06/25/2026	507-5762-454.61-06 101-5774-452.60-24 507-5762-454.43-08 507-5762-454.43-08	31.19 115.40 86.47 31.19 264.25 *	264.25
27424	2586	DELL FINANCIAL SERVICES	000453 000454 000455 000456		06/25/2026 06/25/2026 06/25/2026 06/25/2026	101-2025-424.61-02 101-2030-423.61-02 101-1035-416.61-02 101-1040-417.61-02	1,011.41 1,011.41 1,011.41 1,011.40 4,045.63 *	4,045.63
27425	2487	DELL MARKETING L.P.	000227		06/25/2026	502-4710-471.43-05	2,964.76 2,964.76 *	2,964.76
27426	3523	DEVELOPMENT MANAGEMENT GR	PI0350 PI0351 PI0352 PI0353	026060 026060 026060 026060	06/25/2026 06/25/2026 06/25/2026 06/25/2026	101-1060-410.53-05 502-4710-471.53-05 503-4720-475.53-05 580-4750-473.53-05	1,760.00 935.01 495.01 2,309.98 5,500.00 *	5,500.00
27427	3580	DIAMOND PURE WATER	000059 000111 000112 000215 000216 000226 000460		06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026	101-5774-452.61-01 101-5770-452.61-01 101-5774-452.61-01 511-3020-432.43-29 503-4720-475.43-02 510-4410-405.61-01 510-4410-405.61-01	12.00 36.00 17.00 5.00 11.50 32.50 39.00 153.00 *	153.00
27428	2653	EMPIRE SOUTHWEST, LLC	008893 000228		06/25/2026 06/25/2026	580-4750-473.43-04 511-3021-432.43-38	297.00- 340.42 43.42 *	43.42
27429	1305	EMPOWER ANNUITY INS CO OF	000339		06/25/2026	101-0000-209.03-01	3,750.32	3,750.32

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27442	3712	HENDERSON CHEVROLET COMPA	000001		06/25/2026	511-3021-432.43-26	6.61 *	6.61
27443	3593	HINDERLITER DE LLAMAS & A	PI0335	026010	06/25/2026	101-1025-415.31-47	11,125.00 *	11,125.00
27444	4278	HOUSING AUTH COUNTY OF SA	000093		06/25/2026	575-5555-485.69-51	835.00	
			000094		06/25/2026	575-5555-485.69-51	88.09	
							923.09 *	923.09
27445	4188	IRENE ROMERO	000169		06/25/2026	101-1035-416.55-00	359.85 *	359.85
27446	1956	ITRON INCORP.	000027		06/25/2026	509-4910-479.43-05	4,380.32 *	4,380.32
27447	3800	IWORQ	000119		06/25/2026	101-1035-416.61-09	2,250.00	
			000120		06/25/2026	101-2025-424.61-09	2,250.00	
			000121		06/25/2026	101-2030-423.61-09	2,250.00	
							6,750.00 *	6,750.00
27448	2390	JAVELINA TRADING COMPANY	000065		06/25/2026	502-4710-471.43-57	1,639.57	
			000066		06/25/2026	502-4710-471.43-57	172.27	
							1,811.84 *	1,811.84
27449	4330	JP LUXE, INC.	009748		06/25/2026	575-5555-485.69-51	685.00 *	685.00
27450	4310	KEMPER SPORTS MGMT HOLDIN	000089		06/25/2026	507-5762-454.31-90	6,210.46	
			000090		06/25/2026	507-5761-453.31-90	12,504.81	
			000109		06/25/2026	507-5762-454.31-90	6,514.18	
			000110		06/25/2026	507-5761-453.31-90	11,759.79	
							36,989.24 *	36,989.24
27451	4254	KIMLEY-HORN AND ASSOCIATE	PI0341	026021	06/25/2026	243-3010-431.31-16	33,945.75	
			PI0355	026021	06/25/2026	243-3010-431.31-16	8,522.50	
							42,468.25 *	42,468.25
27452	61	KNORR SYSTEMS, INT'L	000229		06/25/2026	101-5770-452.60-32	4,233.13 *	4,233.13
27453	4269	MOHAVE COUNTY HOUSING AUT	000095		06/25/2026	575-5555-485.69-51	970.00	
			000096		06/25/2026	575-5555-485.69-51	88.09	
							1,058.09 *	1,058.09
27454	2189	MOHAVE ENVIRONMENTAL LAB	000067		06/25/2026	101-5774-452.31-42	70.00 *	70.00
27455	3458	MUTUAL OF OMAHA	000350		06/25/2026	101-1020-413.24-10	98.53	
			000351		06/25/2026	101-1025-415.24-10	313.36	

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27455	3458	MUTUAL OF OMAHA	000352		06/25/2026	101-1030-414.24-10	31.03	
			000353		06/25/2026	101-1035-416.24-10	105.89	
			000354		06/25/2026	101-1040-417.24-10	112.34	
			000355		06/25/2026	101-2020-423.24-10	166.58	
			000356		06/25/2026	101-2025-424.24-10	190.28	
			000357		06/25/2026	101-2030-423.24-10	125.07	
			000358		06/25/2026	101-3010-431.24-10	271.95	
			000359		06/25/2026	101-4730-472.24-10	28.20	
			000360		06/25/2026	101-5770-452.24-10	22.93	
			000361		06/25/2026	101-5772-452.24-10	271.95	
			000362		06/25/2026	101-5773-452.24-10	38.45	
			000363		06/25/2026	101-5774-452.24-10	170.91	
			000364		06/25/2026	206-5771-452.24-10	80.59	
			000365		06/25/2026	502-4710-471.24-10	593.02	
			000366		06/25/2026	503-4720-475.24-10	132.37	
			000367		06/25/2026	506-4713-477.24-10	97.89	
			000368		06/25/2026	508-4810-478.24-10	292.05	
			000369		06/25/2026	511-3020-432.24-10	107.75	
			000370		06/25/2026	575-5555-485.24-10	135.71	
			000371		06/25/2026	575-5555-485.24-15	87.84	
			000372		06/25/2026	580-4750-473.24-10	764.02	4,238.71
							4,238.71	*
27456	2485	MV PIPE & SUPPLY LLC	000471		06/25/2026	507-5761-453.43-04	10.93	10.93
							10.93	*
27457	178	NAPA PARTS, TIRES & SERVIC	000002		06/25/2026	511-3020-432.43-57	49.55	
			000003		06/25/2026	507-5761-453.43-04	34.47	
			000472		06/25/2026	507-5761-453.43-04	561.90	
							645.92	645.92
27458	218	NEWS WEST PUBLISHING CO.	000004		06/25/2026	101-2020-423.72-12	143.90	
			000005		06/25/2026	101-1025-415.53-00	139.26	
							283.16	283.16
27459	1786	NPUA	000006		06/25/2026	580-4750-473.41-11	37.20	
27460	1786	NPUA	000009		06/25/2026	502-4710-471.41-10	6,656.02	
27461	1786	NPUA	000010		06/25/2026	502-4710-471.41-10	2,706.76	
			000011		06/25/2026	502-4710-471.41-10	89.56	
			000013		06/25/2026	101-3010-431.41-20	53.63	
			000042		06/25/2026	101-3010-431.41-10	312.57	
			000043		06/25/2026	101-3010-431.41-20	106.17	
			000044		06/25/2026	101-3010-431.41-30	462.25	
			000045		06/25/2026	206-5771-452.41-10	52.23	
			000046		06/25/2026	206-5771-452.41-20	7,989.61	
			000047		06/25/2026	206-5771-452.41-30	92.45	
			000048		06/25/2026	507-5762-454.41-10	130.53	
			000049		06/25/2026	502-4710-471.41-10	93.22	

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27461	1786	NPUA	000050		06/25/2026	580-4750-473.41-11	2,609.13	
			000054		06/25/2026	502-4710-471.41-10	39.85	
			000087		06/25/2026	580-4750-473.41-11	37.20	
			000088		06/25/2026	580-4750-473.41-11	39.51	
			000125		06/25/2026	101-5774-452.41-10	41.13	
			000126		06/25/2026	101-5774-452.41-20	157.73	
			000127		06/25/2026	101-5774-452.41-10	1,908.64	
			000128		06/25/2026	101-5774-452.41-20	1,391.84	
			000129		06/25/2026	101-5774-452.41-30	92.45	
			000130		06/25/2026	101-5773-452.41-10	67.09	
			000131		06/25/2026	510-4410-405.41-10	1,054.79	
			000132		06/25/2026	510-4410-405.41-20	254.03	
			000133		06/25/2026	510-4410-405.41-30	2,681.05	
			000134		06/25/2026	101-2020-423.41-10	294.85	
			000135		06/25/2026	101-2020-423.41-20	78.13	
			000136		06/25/2026	101-2020-423.41-30	184.90	
			000137		06/25/2026	101-1070-410.41-10	1,256.49	
			000138		06/25/2026	101-1070-410.41-20	300.80	
			000139		06/25/2026	101-1070-410.41-30	92.45	
			000170		06/25/2026	503-4720-475.41-10	56.67	
			000171		06/25/2026	503-4720-475.41-20	48.95	
			000172		06/25/2026	503-4720-475.41-10	53.25	
			000173		06/25/2026	503-4720-475.41-20	49.05	
			000174		06/25/2026	503-4720-475.41-10	38.65	
			000175		06/25/2026	503-4720-475.41-20	37.20	
			000176		06/25/2026	503-4720-475.41-10	236.17	
			000177		06/25/2026	503-4720-475.41-20	5,059.31	
			000178		06/25/2026	503-4720-475.41-10	351.25	
			000179		06/25/2026	503-4720-475.41-20	278.04	
			000180		06/25/2026	503-4720-475.41-10	133.03	
			000181		06/25/2026	580-4750-473.41-11	62.39	
			000182		06/25/2026	580-4750-473.41-11	37.28	
			000183		06/25/2026	580-4750-473.41-11	63.51	
			000184		06/25/2026	580-4750-473.41-11	66.15	
			000185		06/25/2026	580-4750-473.41-11	76.82	
			000186		06/25/2026	101-5772-452.41-10	294.57	
			000187		06/25/2026	101-5772-452.41-20	568.79	
			000188		06/25/2026	101-5772-452.41-10	224.07	
			000189		06/25/2026	101-5772-452.41-20	41.90	
			000190		06/25/2026	101-5772-452.41-10	2,010.32	
			000191		06/25/2026	101-5772-452.41-20	92.45	
			000192		06/25/2026	101-5772-452.41-10	62.26	
			000193		06/25/2026	101-5772-452.41-20	1,396.58	
			000194		06/25/2026	101-5772-452.41-10	22.39	
			000195		06/25/2026	101-5772-452.41-20	1,023.40	
			000196		06/25/2026	101-5772-452.41-10	53.43	
			000197		06/25/2026	101-5772-452.41-20	45.40	
			000198		06/25/2026	101-5772-452.41-10	247.76	
			000199		06/25/2026	101-5772-452.41-20	40.78	
			000200		06/25/2026	101-5772-452.41-10	981.88	

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27461	1786	NPUA	000201		06/25/2026	101-5772-452.41-10	47.96	
			000202		06/25/2026	101-5772-452.41-20	237.38	
			000203		06/25/2026	101-5772-452.41-20	1,092.38	
			000204		06/25/2026	101-5772-452.41-10	409.89	
			000205		06/25/2026	101-5772-452.41-20	5,205.30	
			000206		06/25/2026	101-5772-452.41-10	85.11	
			000207		06/25/2026	101-5772-452.41-20	1,261.29	
			000236		06/25/2026	580-4750-473.41-11	64.44	
			000474		06/25/2026	507-5761-453.41-20	51.64	
			000475		06/25/2026	507-5761-453.41-20	52.69	
			000477		06/25/2026	507-5761-453.41-20	90.34	
			000480		06/25/2026	507-5762-454.41-20	12,333.48	
			000481		06/25/2026	507-5761-453.41-20	136.16	
			000485		06/25/2026	507-5762-454.41-10	850.70	
			000487		06/25/2026	507-5762-454.41-10	236.11	
			000535		06/25/2026	507-5761-453.41-10	141.78	
							67,414.61 *	67,414.61
27462	1786	NPUA	000051		06/25/2026	575-5555-485.41-10	506.67	
			000052		06/25/2026	575-5555-485.41-20	3,955.64	
			000053		06/25/2026	575-5555-485.41-30	5,316.39	
							9,778.70 *	9,778.70
27463	3324	OFFICE EXPRESS	000232		06/25/2026	101-5774-452.60-55	389.59	
			000233		06/25/2026	101-5774-452.61-02	200.00	
			000234		06/25/2026	101-5773-452.53-00	175.00	
			000235		06/25/2026	101-5770-452.60-30	200.00	
							964.59 *	964.59
27464	3767	PATRICK MARTINEZ	000489		06/25/2026	101-1020-413.55-00	48.00	
			000490		06/25/2026	502-4710-471.55-00	48.00	
			000492		06/25/2026	503-4720-475.55-00	48.00	
			000493		06/25/2026	580-4750-473.55-00	48.00	
							192.00 *	192.00
27465	238	PERFORMANCE GRAPHICS	000496		06/25/2026	101-1040-417.61-02	13.75	
			000498		06/25/2026	101-1040-417.61-02	39.55	
			000501		06/25/2026	101-1040-417.61-02	75.30	
							128.60 *	128.60
27466	239	PHILLIPS EXCAVATING INC.	000014		06/25/2026	580-4750-473.31-90	3,560.00	
			000015		06/25/2026	580-4750-473.31-90	4,278.40	
			000016		06/25/2026	101-3010-431.31-90	300.00	
							8,138.40 *	8,138.40
27467	240	PITNEY BOWES GLOBAL FINAN	000026		06/25/2026	510-4410-405.70-03	2,906.01	
							2,906.01 *	2,906.01
27468	3116	PREFERRED AERIAL & CRANE	000068		06/25/2026	580-4750-473.43-04	3,786.26	
							3,786.26 *	3,786.26

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27469	3654	RAINIE TORRANCE	000503		06/25/2026	580-4750-473.54-62	163.76 163.76 *	163.76
27470	4329	RAINY DAY ROOFING, INC	PI0354	026082	06/25/2026	510-4410-405.72-11	22,519.80 22,519.80 *	22,519.80
27471	2861	REINKE A/C CORP.	000017		06/25/2026	507-5761-453.43-08	408.14 408.14 *	408.14
27472	309	REPUBLIC SERVICES #78	PI0356	026028	06/25/2026	505-4730-472.31-87	117,034.81 117,034.81 *	117,034.81
27473	3796	ROUTE 66 BROADBAND LLC	000249 000250 000251 000252 000253 000254 000255 000256 000257 000258 000259 000260 000261 000262 000263 000264 000265 000266		06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026	101-2020-423.52-12 101-5774-452.52-12 575-5555-485.52-12 580-4750-473.52-10 580-4750-473.52-10 580-4750-473.52-10 580-4750-473.52-10 580-4750-473.52-10 509-4910-479.52-12 101-1030-414.52-12 101-5772-452.52-10 101-5772-452.52-10 507-5762-454.52-10 101-3010-431.52-10 503-4720-475.52-10 101-5773-452.52-10 101-5770-452.52-12 502-4710-471.31-90 502-4710-471.31-90	165.00 165.00 265.40 200.00 110.00 150.00 130.00 269.91 165.00 210.40 165.00 165.00 165.00 85.00 165.00 110.00 165.00 85.00 2,935.71 *	
27474	4058	S-NET COMMUNICATIONS INC.	000103		06/25/2026	510-4410-405.52-10	3,417.72 3,417.72 *	3,417.72
27475	2589	SAN BERNARDINO COUNTY	000140 000141 000142 000143 000144 000145 000146 000147 000148 000149 000150		06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026	101-2025-424.62-00 101-2030-423.62-00 101-3010-431.62-00 101-5772-452.62-00 101-5774-452.62-00 575-5555-485.62-00 502-4710-471.62-00 503-4720-475.62-00 507-5761-453.62-00 508-4810-478.62-00 580-4750-473.62-00	142.82 253.54 4,011.92 429.72 105.32 113.02 2,271.60 403.53 1,405.68 462.24 1,629.55 11,228.94 *	
27476	1199	SBPEA TEAMSTERS LOCAL 193	000096 000097		06/25/2026 06/25/2026	101-0000-209.03-01 502-0000-209.03-01	563.46 72.35	

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27476	1199	SBPEA TEAMSTERS LOCAL 193	000098		06/25/2026	508-0000-209.03-01	57.32	
			000099		06/25/2026	511-0000-209.03-01	40.93	
			000100		06/25/2026	580-0000-209.03-01	235.52	
			000101		06/25/2026	575-0000-209.03-01	86.76	
			000329		06/25/2026	101-0000-209.03-01	532.18	
			000330		06/25/2026	502-0000-209.03-01	72.35	
			000331		06/25/2026	508-0000-209.03-01	57.32	
			000332		06/25/2026	511-0000-209.03-01	40.93	
			000333		06/25/2026	580-0000-209.03-01	235.52	
			000334		06/25/2026	575-0000-209.03-01	86.76	
							2,081.40 *	2,081.40
27477	1199	SBPEA TEAMSTERS LOCAL 193	000335		06/25/2026	101-0000-209.03-01	195.42	
			000336		06/25/2026	502-0000-209.03-01	128.30	
			000337		06/25/2026	575-0000-209.03-01	44.32	
			000338		06/25/2026	580-0000-209.03-01	49.06	
							417.10 *	417.10
27478	752	SILLY CACTUS INC	000509		06/25/2026	101-1030-414.61-04	272.00	
							272.00 *	272.00
27479	4001	SIMPLOT TURF & HORTICULTU	000018		06/25/2026	507-5761-453.61-08	242.44	
			000506		06/25/2026	507-5761-453.61-08	145.47	
							387.91 *	387.91
27480	281	SMART & FINAL	000069		06/25/2026	101-5774-452.65-10	630.83	
			000070		06/25/2026	101-5774-452.61-06	154.87	
							785.70 *	785.70
27481	4121	SMART DOCUMENT SOLUTION	000081		06/25/2026	575-5555-485.61-02	138.40	
			000124		06/25/2026	101-5774-452.74-20	173.45	
							311.85 *	311.85
27482	3242	SPECIAL DISTRICT RISK	000416		06/25/2026	101-1020-413.24-10	1,882.91	
			000417		06/25/2026	101-1025-415.24-10	2,989.02	
			000418		06/25/2026	101-1030-414.24-10	1,185.78	
			000419		06/25/2026	101-1035-416.24-10	322.66	
			000420		06/25/2026	101-1040-417.24-10	967.99	
			000421		06/25/2026	101-2025-424.24-10	1,832.10	
			000422		06/25/2026	101-2030-423.24-10	2,077.58	
			000423		06/25/2026	101-3010-431.24-10	6,468.30	
			000424		06/25/2026	101-4730-472.24-10	350.98	
			000425		06/25/2026	101-5770-452.24-10	434.55	
			000426		06/25/2026	101-5772-452.24-10	7,732.11	
			000427		06/25/2026	101-5773-452.24-10	788.87	
			000428		06/25/2026	101-5774-452.24-10	3,078.42	
			000429		06/25/2026	101-0000-209.03-01	11,710.20	
			000430		06/25/2026	206-5771-452.24-10	2,274.82	
			000431		06/25/2026	206-0000-209.03-01	983.54	
			000432		06/25/2026	502-4710-471.24-10	11,391.03	

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27482	3242	SPECIAL DISTRICT RISK	000433 000434 000435 000436 000437 000438 000439 000440 000441 000442 000443 000444 000445 000446 000447		06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026	502-0000-209.03-01 503-4720-475.24-10 503-0000-209.03-01 506-4713-477.24-10 506-0000-209.03-01 507-5762-454.24-10 508-4810-478.24-10 508-0000-209.03-01 511-3020-432.24-10 511-0000-209.03-01 575-5555-485.24-10 575-5555-485.24-15 575-0000-209.03-01 580-4750-473.24-10 580-0000-209.03-01	3,146.88 2,475.92 984.44 459.24 195.22 1,263.81 3,805.67 1,644.06 2,985.10 1,288.90 2,159.77 1,509.44 1,578.64 9,491.48 5,224.78 94,664.21 *	
27483	779	THATCHER COMPANY OF NEVAD	000071		06/25/2026	502-4710-471.60-32	2,036.48 2,036.48 *	2,036.48
27484	4008	THE PRINTER GUYS LLC	000104 000108 000208 000523		06/25/2026 06/25/2026 06/25/2026 06/25/2026	502-4710-471.61-01 101-2030-423.61-02 510-4410-405.61-01 101-1040-417.61-02	246.00 116.00 475.00 370.96 1,207.96 *	1,207.96
27485	3950	TXE ENGINEERING INC	PI0336 PI0337 PI0338 PI0339 PI0340 PI0342 000512 000513 000514 000515 000516 000518 000520	026017 026029 026029 026076 026084 026029 000512 000513 000514 000515 000516 000518 000520	06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026	651-4720-475.69-88 101-1040-417.31-16 101-1040-417.31-16 102-3010-431.71-23 520-4740-462.72-12 101-1040-417.31-16 101-0000-204.03-01 101-0000-204.03-01 101-0000-204.03-01 101-0000-204.03-01 101-0000-204.03-01 101-0000-204.03-01 101-0000-204.03-01	207.50 417.50 6,717.50 2,877.50 5,900.00 170.00 145.00 1,260.00 290.00 875.00 217.50 5,040.00 870.00 24,987.50 *	
27486	772	TRI-STATE ACE HARDWARE	000060		06/25/2026	101-5770-452.43-04	232.31 232.31 *	232.31
27487	2819	TRI-STATE HOSE & FITTINGS	000209 000210 000211		06/25/2026 06/25/2026 06/25/2026	503-4720-475.60-55 101-5772-452.43-18 101-5772-452.43-18	834.21 272.74 124.14 1,231.09 *	1,231.09
27488	4207	TRIPEPI SMITH AND ASSOCIA	PI0343	026030	06/25/2026	101-1060-410.31-75	6,601.65	

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27488	4207	TRIPEPI SMITH AND ASSOCIA					6,601.65 *	6,601.65
27489	3825	ULTRA PEST CONTROL, LLC	000072		06/25/2026	101-1030-414.43-29	40.00	
			000073		06/25/2026	101-5774-452.43-18	50.00	
							90.00 *	90.00
27490	3830	UNIFIRST CORPORATION						
			000020		06/25/2026	101-3010-431.61-04	156.80	
			000021		06/25/2026	507-5762-454.43-08	19.53	
			000022		06/25/2026	580-4750-473.61-04	158.18	
			000074		06/25/2026	502-4710-471.61-04	48.23	
			000075		06/25/2026	101-5772-452.61-04	40.50	
			000076		06/25/2026	580-4750-473.61-04	158.59	
			000077		06/25/2026	507-5762-454.43-08	19.53	
			000078		06/25/2026	101-5774-452.61-06	14.61	
			000079		06/25/2026	101-5774-452.61-06	14.61	
			000086		06/25/2026	580-4750-473.61-04	158.18	
			000105		06/25/2026	508-4810-478.61-04	11.84	
			000106		06/25/2026	508-4810-478.61-04	11.84	
			000107		06/25/2026	508-4810-478.61-04	11.84	
			000214		06/25/2026	580-4750-473.61-04	158.18	
			000217		06/25/2026	502-4710-471.61-04	48.23	
			000218		06/25/2026	503-4720-475.61-04	31.87	
			000219		06/25/2026	503-4720-475.61-04	31.87	
			000220		06/25/2026	101-5772-452.61-04	10.50	
			000221		06/25/2026	101-3010-431.61-04	156.80	
			000222		06/25/2026	101-5772-452.61-04	10.50	
			000223		06/25/2026	101-3010-431.61-04	156.80	
			000238		06/25/2026	101-5774-452.61-06	14.61	
			000239		06/25/2026	101-5774-452.61-06	14.61	
			000525		06/25/2026	507-5762-454.43-08	19.53	
			000526		06/25/2026	503-4720-475.61-04	31.87	
			000529		06/25/2026	507-5762-454.43-08	19.53	
							1,529.18 *	1,529.18
27491	1217	VISION SERVICE PLAN						
			000394		06/25/2026	101-1020-413.24-10	23.22	
			000395		06/25/2026	101-1025-415.24-10	41.07	
			000396		06/25/2026	101-1030-414.24-10	19.82	
			000397		06/25/2026	101-1035-416.24-10	3.95	
			000398		06/25/2026	101-1040-417.24-10	22.74	
			000399		06/25/2026	101-2025-424.24-10	25.73	
			000400		06/25/2026	101-2030-423.24-10	19.75	
			000401		06/25/2026	101-3010-431.24-10	71.98	
			000402		06/25/2026	101-4730-472.24-10	5.99	
			000403		06/25/2026	101-5770-452.24-10	5.45	
			000404		06/25/2026	101-5772-452.24-10	71.98	
			000405		06/25/2026	101-5773-452.24-10	7.90	
			000406		06/25/2026	101-5774-452.24-10	42.54	
			000407		06/25/2026	206-5771-452.24-10	22.75	
			000408		06/25/2026	502-4710-471.24-10	116.25	
			000409		06/25/2026	503-4720-475.24-10	42.97	

CHECK NO	CHECK NO	VENDOR NAME	VENDOR NO	ACCT #	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27491	1217	VISION SERVICE PLAN			000410		06/25/2026	506-4713-477.24-10	16.99	
					000411		06/25/2026	508-4810-478.24-10	50.10	
					000412		06/25/2026	511-3020-432.24-10	33.06	
					000413		06/25/2026	575-5555-485.24-10	26.69	
					000414		06/25/2026	575-5555-485.24-15	21.78	
					000415		06/25/2026	580-4750-473.24-10	183.10	
									875.81	875.81
27492	4133	WELLS FARGO (ACCT # 1013)			000325		06/25/2026	101-5772-452.43-18	32.67	
					000326		06/25/2026	206-5771-452.61-10	419.60	
					000327		06/25/2026	510-4410-405.72-11	149.03	
					000328		06/25/2026	502-4710-471.55-00	242.76	
									844.06	844.06
27493	4130	WELLS FARGO (ACCT # 1203)			000270		06/25/2026	101-5770-452.60-32	235.92	
					000271		06/25/2026	101-5773-452.61-01	17.73	
					000272		06/25/2026	101-5774-452.60-24	227.09	
					000273		06/25/2026	101-0000-204.10-00	99.67	
					000274		06/25/2026	101-5774-452.43-18	1,780.00	
					000275		06/25/2026	101-5770-452.61-04	289.55	
					000276		06/25/2026	101-5770-452.60-24	288.87	
					000277		06/25/2026	101-5774-452.60-55	328.61	
					000278		06/25/2026	101-5773-452.53-00	24.66	
					000279		06/25/2026	101-5774-452.61-01	39.59	
									3,331.69	3,331.69
27494	4149	WELLS FARGO (ACCT # 3439)			000280		06/25/2026	575-5555-485.61-09	19.99	
									19.99	19.99
27495	4134	WELLS FARGO (ACCT # 5148)			000281		06/25/2026	101-1060-410.31-75	425.81	
					000282		06/25/2026	101-1020-413.55-00	55.06	
					000283		06/25/2026	502-4710-471.55-00	55.06	
					000284		06/25/2026	503-4720-475.55-00	223.80	
					000285		06/25/2026	580-4750-473.55-00	223.80	
					000286		06/25/2026	101-1030-414.55-00	239.24	
					000287		06/25/2026	503-4720-475.61-02	499.99	
					000288		06/25/2026	101-1020-413.31-40	168.75	
					000289		06/25/2026	502-4710-471.31-40	168.75	
					000290		06/25/2026	101-1025-415.56-00	250.00	
									2,310.26	2,310.26
27496	4128	WELLS FARGO (ACCT # 5585)			000299		06/25/2026	580-4750-473.61-04	99.70	
					000300		06/25/2026	580-4750-473.60-28	263.97	
					000301		06/25/2026	580-4750-473.43-02	1,593.60	
					000302		06/25/2026	580-4750-473.61-21	355.00	
									2,312.27	2,312.27
27497	4132	WELLS FARGO (ACCT # 5775)			000291		06/25/2026	502-4710-471.31-90	19.99	
					000292		06/25/2026	502-4710-471.61-01	11.44	
					000293		06/25/2026	502-4710-471.57-00	552.80	

ACCOUNTING PERIOD 2026/12
REPORT NUMBER 115
CHECK RUN M000003419000000

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
27497	4132	WELLS FARGO (ACCT # 5775)					584.23 *	584.23
27498	4127	WELLS FARGO (ACCT # 6046)	000321 000322 000323 000324		06/25/2026 06/25/2026 06/25/2026 06/25/2026	580-4750-473.43-02 580-4750-473.61-21 580-4750-473.61-09 503-4720-475.61-21	340.52 293.41 100.80 171.32 906.05 *	906.05
27499	4131	WELLS FARGO (ACCT # 6047)	000303 000304 000305 000306 000307 000308		06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026	101-2020-423.43-42 101-2020-423.60-75 101-2020-423.43-29 101-2020-423.61-21 101-2020-423.61-02 101-2020-423.31-40	226.23 75.91 106.66 410.24 324.31 130.00 1,273.35 *	1,273.35
27500	4116	WELLS FARGO (ACCT# 0806)	000313 000314 000315		06/25/2026 06/25/2026 06/25/2026	575-5555-485.61-01 575-5555-485.62-00 575-5555-485.43-02	70.38 64.55 394.38 529.31 *	529.31
27501	4115	WELLS FARGO (ACCT# 3866)	000309 000310 000311 000312		06/25/2026 06/25/2026 06/25/2026 06/25/2026	575-5555-485.31-90 575-5555-485.61-09 575-5555-485.43-40 575-5555-485.31-90	28.05 19.99 74.99 28.05 151.08 *	151.08
27502	4225	WELLS FARGO (ACCT# 5154)	000316 000317 000318 000319 000320		06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026	101-1030-414.61-01 101-1030-414.61-31 101-1030-414.31-40 101-1030-414.61-09 101-1030-414.56-00	169.37 117.38 1,582.30 20.00 300.00 2,189.05 *	2,189.05
27503	4226	WELLS FARGO (ACCT# 5741)	000294 000295 000296 000297 000298		06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026	243-3010-431.31-16 101-2030-423.55-00 580-4750-473.61-01 101-2030-423.61-01 101-2025-424.31-40	200.00 775.12 628.07 74.64 1,000.00 2,677.83 *	2,677.83
27504	2561	WINZER	000531		06/25/2026	511-3021-432.43-26	211.97 211.97 *	211.97
27505	3828	3D-NETWORKS LLC	000023 000024 000025 000212 000213		06/25/2026 06/25/2026 06/25/2026 06/25/2026 06/25/2026	509-4910-479.31-53 509-4910-479.31-90 525-4770-461.31-40 509-4910-479.31-53 509-4910-479.31-90	575.00 1,325.00 100.00 550.00 1,300.00 3,850.00 *	3,850.00

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JUNE 29, 2026/ACH**

		6/29/2026/ACH	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ 58.31			
101.1015.412	CITY ATTORNEY	\$ 6.56		\$ 41,154.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 116.52		\$ 160,933.25	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 81.00		\$ 666,135.35	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 176.71		\$ 182,387.72	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 100.00		\$ 144,141.47	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 21.70		\$ 147,073.55	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 43,909.61	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 51,729.63	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 2,848,267.12	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 190,988.28	\$ 344,967.00
101.2025.424	BUILDING & SAFETY	\$ 202.21		\$ 175,744.09	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 297.34		\$ 288,804.37	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 465,202.79	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 116,805.17	\$ 175,673.00
101.5770.452	AQUATICS	\$ -		\$ 170,766.30	\$ 322,940.00
101.5772.452	PARKS	\$ -		\$ 546,823.39	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 77,918.39	\$ 164,115.00
101.5774.452	RECREATION	\$ 434.08		\$ 258,826.49	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 1,494.43	\$ 6,577,611.37	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 225.52	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 5,264.00	\$ 7,900.00
FUND 206	CEMETERY		\$ -	\$ 155,837.75	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 95,792.00	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 74,349.38	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 238,890.20	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 8,200.00	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ 422.00	\$ 214,151.04	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,726.77	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 1,835,761.63	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 4,361.43	\$ 1,415,818.23	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 683.19	\$ 795,664.57	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 1,082,807.19	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,078,428.00	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 144.55		\$ 479,306.42	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 4,883.36		\$ 553,535.62	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 5,027.91	\$ 1,032,842.04	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 81.00	\$ 278,922.79	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 236,389.37	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 114,853.26	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 178,374.80	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ (2,749.94)	\$ 2,658.99	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 53,548.87	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 16,856.79	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 288,778.79	\$ 16,838.00
FUND 575	HOUSING		\$ -	\$ 909,481.56	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 66,234.81	\$ 6,626,330.42	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,445,744.63	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 19,327.23	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 75,554.83	\$ 25,255,405.21	\$ 45,074,867.00

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

Patrick Martinez, Acting C.M. 7/2/26
Patrick Martinez, City Manager Date

Mark DeMay 7/1/26
Finance Department Date

Virginia Tasker 7-7-26
Virginia Tasker, City Treasurer Date

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27506	4332	CASH	000587		06/29/2026	101-0000-204.10-00	58.31	
			000588		06/29/2026	101-1020-413.55-00	6.56	
			000589		06/29/2026	101-1025-415.31-20	81.00	
			000590		06/29/2026	101-1020-413.61-01	8.18	
			000591		06/29/2026	101-1020-413.61-02	108.34	
			000592		06/29/2026	101-1030-414.53-00	176.71	
			000593		06/29/2026	101-1035-416.59-10	100.00	
			000594		06/29/2026	101-2025-424.55-00	202.21	
			000595		06/29/2026	101-2030-423.61-01	11.26	
			000596		06/29/2026	101-2030-423.61-21	116.08	
			000597		06/29/2026	101-5774-452.31-42	162.00	
			000598		06/29/2026	101-5774-452.43-18	35.93	
			000599		06/29/2026	101-5774-452.60-24	137.17	
			000600		06/29/2026	101-5774-452.60-31	51.10	
			000601		06/29/2026	101-5774-452.61-06	24.78	
			000602		06/29/2026	101-5774-452.65-10	23.10	
			000603		06/29/2026	243-3010-431.31-16	422.00	
			000604		06/29/2026	502-4710-471.69-22	57.83	
			000605		06/29/2026	502-4710-471.55-00	6.57	
			000606		06/29/2026	503-4720-475.55-00	6.56	
			000607		06/29/2026	507-5761-453.43-04	11.10	
			000608		06/29/2026	507-5761-453.43-17	133.45	
			000609		06/29/2026	507-5762-454.49-13	300.00	
			000610		06/29/2026	507-5762-454.61-01	92.88	
			000611		06/29/2026	507-5762-454.61-07	400.00	
			000612		06/29/2026	508-4810-478.31-90	81.00	
			000613		06/29/2026	580-4750-473.55-00	6.56	
			000614		06/29/2026	580-4750-473.62-00	62.67	
							2,883.35	2,883.35
27507	3783	MARK MARNATI	000615		06/29/2026	101-2030-423.31-90	170.00	
							170.00	170.00
27508	238	PERFORMANCE GRAPHICS	000617		06/29/2026	101-1040-417.61-01	21.70	
							21.70	21.70
27509	779	THATCHER COMPANY OF NEVAD	000616		06/29/2026	502-4710-471.60-32	3,620.40	
							3,620.40	3,620.40
9992798*	2798	U.S. DEPARTMENT OF ENERGY	000571		06/04/2026	580-4750-473.63-10	6,407.50	
			000572		06/08/2026	580-4750-473.63-10	17,742.89	
			000573		06/08/2026	580-4750-473.63-10	39,245.71	
			000574		06/25/2026	580-4750-473.63-10	1,767.00	
			000575		06/08/2026	580-4750-473.63-10	325.84	
							65,488.94	65,488.94
9993913*	3913	ENTERPRISE FM TRUST	000581		06/03/2026	512-0000-207.02-00	2,749.94	
							2,749.94	2,749.94
9994337*	4337	DLI FINANCE LLC	000577		06/01/2026	507-5762-454.74-23	4,090.48	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
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9994337*	4337	DLL FINANCE LLC					4,090.48 *	4,090.48
999501*	501	DOI-BOR-REGION: LOWER COL	000576		06/01/2026	502-4710-471.31-14	676.63	
			000579		06/01/2026	503-4720-475.31-14	676.63	
			000580		06/01/2026	580-4750-473.31-14	676.64	
							2,029.90 *	2,029.90

BANK/CHECK TOTAL 75,554.83

ALL BANKS/CHECKS TOTAL 75,554.83

75,554.83
75,554.83
27/1/26

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 01, 2026**

		7/1/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ -	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ -	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 696.40		\$ -	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 266.80		\$ -	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 1,539.64		\$ -	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 1,577.86		\$ -	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ -	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ 1,400.74		\$ -	\$ 85,440.00
101.2010.421	SHERIFF	\$ 766.40		\$ -	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 919.72		\$ -	\$ 344,967.00
101.2025.424	BUILDING & SAFETY	\$ 3,907.88		\$ -	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 1,568.09		\$ -	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 1,524.58		\$ -	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ -	\$ 175,673.00
101.5770.452	AQUATICS	\$ 306.11		\$ -	\$ 322,940.00
101.5772.452	PARKS	\$ 473.67		\$ -	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ -	\$ 164,115.00
101.5774.452	RECREATION	\$ 3,832.15		\$ -	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 18,780.04	\$ -	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ -	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ -	\$ 7,900.00
FUND 206	CEMETERY		\$ 3,633.02	\$ -	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ -	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ -	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ -	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ -	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ 711.56	\$ -	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 4,537.69	\$ 106.00	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 436.40	\$ -	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ -	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ -	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 3,032.16		\$ -	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 6,906.67		\$ 3,000.00	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 9,938.83	\$ 3,000.00	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 11.84	\$ -	\$ 495,827.00
FUND 509	MIS		\$ -	\$ -	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 23,338.21	\$ 1,709.15	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 867.75	\$ -	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ -	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ -	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ -	\$ 16,838.00
FUND 575	HOUSING		\$ 2,186.06	\$ -	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 27,196.52	\$ (559,415.28)	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ 278,955.33	\$ -	\$ 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		\$ 370,593.25	\$ (554,600.13)	\$ 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
Patrick Martinez, City Manager

7/2/26
Date

Mark DeMay
Finance Department

7/2/26
Date

Virginia Tasker
Virginia Tasker, City Treasurer

7-7-26
Date

PREPARED 07/01/2026, 14:26:37

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 1

ACCOUNTING PERIOD 2027/01

REPORT NUMBER 1

CHECK RUN M0000342100000

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27510	4227	AMAZON CAPITAL SERVICES	000536		07/01/2026	580-4750-473.61-21	38.96	
			000544		07/01/2026	101-2030-423.61-01	28.44	
			000640		07/01/2026	510-4410-405.61-01	707.58	
			000642		07/01/2026	101-3010-431.61-33	53.86	
			000643		07/01/2026	101-1025-415.61-02	613.18	
			000644		07/01/2026	101-1070-410.43-04	1,400.74	
			000670		07/01/2026	510-4410-405.61-01	107.74	
			000671		07/01/2026	510-4410-405.61-01	699.12	
			000672		07/01/2026	510-4410-405.61-01	93.96	
							3,743.58 *	3,743.58
27511	3750	AUTO ZONE	000545		07/01/2026	101-2010-421.43-03	144.77	
			000546		07/01/2026	511-3021-432.43-36	646.52	
			000547		07/01/2026	101-2010-421.43-03	20.88	
			000548		07/01/2026	101-2010-421.43-03	77.02	
			000549		07/01/2026	101-2010-421.43-03	6.73	
			000550		07/01/2026	511-3021-432.43-26	87.45	
							983.37 *	983.37
27512	1	BIOKO, FEFE	UT		07/01/2026	501-0000-211.00-00	178.41	
							178.41 *	178.41
27513	3595	BOOT BARN	000582		07/01/2026	101-3010-431.60-28	227.51	
			000664		07/01/2026	101-3010-431.60-28	232.35	
			000665		07/01/2026	101-3010-431.60-28	309.82	
			000666		07/01/2026	101-3010-431.60-28	203.30	
			000667		07/01/2026	101-3010-431.60-28	227.51	
			000668		07/01/2026	101-3010-431.60-28	208.15	
							1,408.64 *	1,408.64
27514	1	BROOKS, CALEB	UT		07/01/2026	501-0000-211.00-00	117.64	
							117.64 *	117.64
27515	4271	BUSH'S BACKFLOW	000639		07/01/2026	502-4710-471.60-18	2,700.00	
							2,700.00 *	2,700.00
27516	4021	CANDACE CLARK	000537		07/01/2026	101-1030-414.55-00	266.80	
							266.80 *	266.80
27517	2403	CDW GOVERNMENT	000637		07/01/2026	580-4750-473.61-01	66.00	
							66.00 *	66.00
27518	4023	CENTRALSQUARE TECHNOLOGIE	000677		07/01/2026	101-1025-415.31-40	45.00	
							45.00 *	45.00
27519	2487	DELL MARKETING L.P.	000661		07/01/2026	101-5774-452.60-55	3,820.15	
							3,820.15 *	3,820.15
27520	424	DESERT INDUSTRIAL SUPPLY	000539		07/01/2026	580-4750-473.43-02	294.18	
			000634		07/01/2026	101-5770-452.43-02	72.04	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27520	424	DESERT INDUSTRIAL SUPPLY	000641		07/01/2026	101-5772-452.61-12	105.68 471.90 *	471.90
27521	3580	DIAMOND PURE WATER	000551 000618 000656 000657		07/01/2026 07/01/2026 07/01/2026 07/01/2026	511-3020-432.43-29 503-4720-475.43-02 101-5774-452.61-01 101-5770-452.61-01	18.00 22.50 12.00 48.00 100.50 *	100.50
27522	615	FEDEX	000658		07/01/2026	580-4750-473.52-20	279.54 279.54 *	279.54
27523	91	FERGUSON WATERWORKS #3083	000564		07/01/2026	502-4710-471.60-55	105.60 105.60 *	105.60
27524	3708	GAUDIN FORD	000565 000570		07/01/2026 07/01/2026	101-2010-421.43-03 101-2010-421.43-03	444.40 72.60 517.00 *	517.00
27525	324	GRAINGER	000625		07/01/2026	503-4720-475.60-55	341.41 341.41 *	341.41
27526	3451	GREENS ELECTRIC, LLC	000007 000008		07/01/2026 07/01/2026	580-4750-473.60-55 580-4750-473.60-55	190.18 86.16 276.34 *	276.34
27527	2612	HARDWARE EXPRESS	000538 000552 000553 000554 000555 000556 000557 000558 000559 000560 000561 000562 000563 000651 000652 000653		07/01/2026 07/01/2026 07/01/2026 07/01/2026 07/01/2026 07/01/2026 07/01/2026 07/01/2026 07/01/2026 07/01/2026 07/01/2026 07/01/2026 07/01/2026 07/01/2026 07/01/2026 07/01/2026	580-4750-473.43-02 101-5772-452.43-18 206-5771-452.43-04 101-3010-431.61-05 101-3010-431.60-11 206-5771-452.61-33 206-5772-452.61-12 101-5772-452.61-12 101-5772-452.61-12 101-5772-452.61-12 511-3021-432.43-26 206-5771-452.61-12 101-5772-452.61-12 101-5772-452.43-18 206-5771-452.43-18 101-3010-431.61-05 206-5771-452.43-18 101-5770-452.43-04 101-5770-452.43-04	8.18 30.15 34.47 29.33 25.63 120.18 61.40 44.39 14.00 12.26 12.26 5.17 24.78 4.50 12.59 222.08 7.12 256.36 7.54 92.21 1,024.60 *	1,024.60
27528	2374	HEPBURN SUPERIOR WEST	000619		07/01/2026	206-5771-452.43-04	2,913.75 2,913.75 *	2,913.75

PREPARED 07/01/2026, 14:26:37

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2027/01

REPORT NUMBER 1

CHECK RUN M00000342100000

PAGE 3

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27529	2489	HOME DEPOT CREDIT SERVICE	000626		07/01/2026	575-5555-485.72-17	249.13	
			000627		07/01/2026	101-5772-452.61-12	96.56	
			000628		07/01/2026	101-5770-452.43-04	86.32	
			000629		07/01/2026	575-5555-485.43-02	529.34	
			000630		07/01/2026	101-5772-452.61-06	141.28	
			000631		07/01/2026	575-5555-485.72-17	319.57	
			000632		07/01/2026	575-5555-485.43-02	455.15	
			000633		07/01/2026	575-5555-485.60-55	621.93	
							2,499.28 *	2,499.28
27530	4310	KEMPER SPORTS MGMT HOLDIN	000585		07/01/2026	507-5762-454.31-90	1,906.67	
			000586		07/01/2026	507-5761-453.31-90	2,797.92	
			000576		07/01/2026	507-5762-454.31-89	2,000.00	
			PI0001	026075	07/01/2026	507-5762-454.31-89	3,000.00	
							9,704.59 *	9,704.59
27531	4118	LIGHTBOX	000645		07/01/2026	101-1035-416.61-09	1,539.64	
			000646		07/01/2026	101-1040-417.61-09	1,539.64	
			000647		07/01/2026	101-2025-424.61-09	1,539.64	
			000648		07/01/2026	101-2030-423.61-09	1,539.65	
			000649		07/01/2026	502-4710-471.56-00	1,539.64	
			000650		07/01/2026	580-4750-473.56-00	1,539.64	
							9,237.85 *	9,237.85
27532	3662	LINCUS INC.	000674		07/01/2026	580-4750-473.63-08	4,320.00	
							4,320.00 *	4,320.00
27533	1	MARTINEZ, FRANCISCO	UT		07/01/2026	501-0000-211.00-00	72.66	
							72.66 *	72.66
27534	178	NAPA PARTS, TIRES & SERVIC	000566		07/01/2026	511-3020-432.43-57	21.54	
			000567		07/01/2026	511-3021-432.43-38	37.90	
			000568		07/01/2026	511-3021-432.43-26	51.17	
			000584		07/01/2026	507-5761-453.43-04	234.24	
							344.85 *	344.85
27535	1786	NPUA	000540		07/01/2026	580-4750-473.41-11	1,397.00	
							1,397.00 *	1,397.00
27536	4074	PACIFIC HYDROTECH CORPORA	PI0359	026013	07/01/2026	582-4710-471.71-05	204,005.89	
							204,005.89 *	204,005.89
27537	4281	PYRAMID BLDG & ENGINEERIN	PI0357	026033	07/01/2026	582-4710-471.71-08	74,949.44	
							74,949.44 *	74,949.44
27538	4329	RAINY DAY ROOFING, INC	PI0360	026082	07/01/2026	510-4410-405.72-11	18,434.79	
							18,434.79 *	18,434.79
27539	2861	REINKE A/C CORP.	000583		07/01/2026	580-4750-473.54-62	10,558.20	
			000673		07/01/2026	580-4750-473.54-62	8,020.26	

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PROGRAM: GM3461

PROGRAM: GMS40L

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
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27539	2861	REINKE A/C CORP.	18 578 46 *	18 578 46
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27540	4058	S-NET COMMUNICATIONS INC.	000006	07/01/2026	510-4410-405.52-10	1,709.15	*
						1,709.15	*
						1,709.15	*

27541	284	SOUTHWEST GAS CORP.	000543	07/01/2026	575-5555-485.41-50	10.94	10.94
						10.94	10.94
						10.94	10.94

27542	1	STRAKEY, ALLISON J	UT	07/01/2026	501-0000-211.00-00	143.30	*
						143.30	*

27543	3705	SUPERION, LLC	000675	07/01/2026	580-4750-473.31-90	360.00	*	360.00
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27544	4287	T-MOBILE USA, INC.	000620	07/01/2026	101-2020-423.52-10	38.22
			000621	07/01/2026	101-1025-415.52-10	38.22
			000622	07/01/2026	101-1040-417.52-10	38.22
			000623	07/01/2026	502-4710-471.52-10	38.22
			000624	07/01/2026	580-4750-473.52-10	38.22

27545	1	TERACOM SERVICES	UT	07/01/2026	501-0000-211.00-00	131.58	*	131.58
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27546	4008	THE PRINTER GUYS LLC	000009	07/01/2026	502-4710-471.61-01	106.00
						106.00 *

27547	3272	U/LINE	000635	07/01/2026	510-4410-405.61-01	704.01
			000636	07/01/2026	503-4720-475.61-21	72.49
			000638	07/01/2026	510-4410-405.61-01	391.86
						1,168.36 *

27548	3830	UNIFIRST CORPORATION	000659	07/01/2026	508-4810-478.61-04	11.84
			000660	07/01/2026	502-4710-471.61-04	48.23
						60.07 *

27549	4322	VALLEY STEAM SQUAD LLC	000542	07/01/2026	510-4410-405.61-01	490.00	*
						490.00	*

27550	3967	WILLDAN ENGINEERING	000669	07/01/2026	101-2025-424.31-10	2,243.24
			PI0361	026037	07/01/2026	125.00
					101-2025-424.31-90	2,368.24 *

27551	1	ZOZAYA-BURSHIA, SERENA	UT	07/01/2026	501-0000-211.00-00	67.97	67.97
						67.97	*

27552	3828	3D-NETWORKS LLC	000541	07/01/2026	101-2020-423.31-90	881.50	881.50
						881.50	* .50

BANK/CHECK TOTAL	370,593.25
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370,593.25

370,593.25

