



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA

HACN

Regular Special

Meeting Date: March 10, 2026

Title: WARRANTS

Background: N/A

Fiscal Impact: See attached Warrant Registers

Environmental Impact: N/A

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

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

City Manager Approval: *Patricia J. Martin*

Date: 2-27-26


Other Department Approval (when required): _____

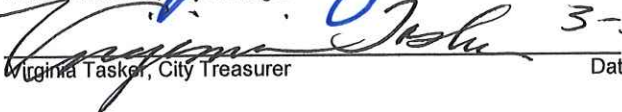
Date: _____

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR FEBRUARY 18, 2026**

FUND 101	GENERAL FUND	2/18/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
101.1015.412	CITY ATTORNEY	\$ -		\$ 35,169.60	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 126,875.67	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ (101.95)		\$ 684,653.80	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 5,517.70		\$ 157,802.11	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 119,383.25	\$ 264,816.00
101.1040.417	ENGINEERING	\$ -		\$ 135,018.06	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 41,909.61	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 46,206.30	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 2,441,906.16	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 155,840.81	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 167,152.68	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 250,240.41	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 392,158.46	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 94,390.53	\$ 175,673.00
101.5770.452.	AQUATICS	\$ -		\$ 154,196.29	\$ 322,940.00
101.5772.452	PARKS	\$ -		\$ 462,714.83	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 66,917.67	\$ 164,115.00
101.5774.452	RECREATION	\$ -		\$ 216,815.43	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 5,415.75	\$ 5,749,351.67	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 225.52	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 3,948.00	\$ 7,900.00
FUND 206	CEMETERY		\$ -	\$ 134,886.40	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 71,844.00	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 228,858.86	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 8,200.00	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 95,189.75	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 1,739,235.44	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 1,174,858.52	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 647,372.05	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 902,971.19	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,052,454.24	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 413,004.07	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 522,562.54	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ -	\$ 935,566.61	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 227,922.83	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 227,025.47	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 110,908.87	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 146,722.80	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 52,024.87	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 16,144.79	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 286,708.79	\$ 16,838.00
FUND 575	HOUSING		\$ -	\$ 851,267.05	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ -	\$ 6,168,220.04	\$ 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		\$ 5,415.75	\$ 22,712,747.64	\$ 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: 2-18-26


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


Mark DeMay
Finance Department
Date: 2/18/26

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

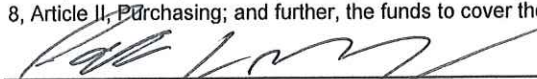
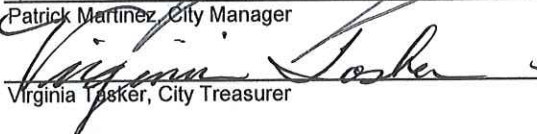
CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
26432	4225	00	WELLS FARGO (ACCT# 5154)	02/18/2026	5,415.75		.00

NUMBER OF CHECKS 1 GRAND TOTAL 5,415.75

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR FEBRUARY 20, 2026**

FUND 101	GENERAL FUND	2/20/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
		\$ 12,662.92			
101.1015.412	CITY ATTORNEY	\$ -		\$ 41,154.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 1,882.91		\$ 128,758.58	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 4,596.39		\$ 589,750.19	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 1,693.97		\$ 175,916.09	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 322.66		\$ 119,705.91	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 967.99		\$ 136,065.85	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 43,909.61	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 46,321.19	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 2,843,949.26	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 155,856.06	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ 1,832.10		\$ 170,958.78	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 2,077.58		\$ 256,287.92	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 6,266.64		\$ 398,625.10	\$ 772,393.00
101.4730.472	SANITATION	\$ 350.98		\$ 94,741.51	\$ 175,673.00
101.5770.452.	AQUATICS	\$ 434.55		\$ 154,773.85	\$ 322,940.00
101.5772.452	PARKS	\$ 7,530.45		\$ 470,445.28	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 788.87		\$ 67,753.37	\$ 164,115.00
101.5774.452	RECREATION	\$ 3,078.42		\$ 220,641.14	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 44,486.43	\$ 6,115,614.09	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 225.52	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 3,948.00	\$ 7,900.00
FUND 206	CEMETERY		\$ 3,258.36	\$ 139,982.76	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 71,844.00	\$ 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		\$ -	\$ 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		\$ -	\$ 95,189.75	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 1,739,235.44	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 14,668.80	\$ 1,196,586.42	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 3,552.44	\$ 663,433.90	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 906,746.28	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 654.46	\$ 1,052,913.48	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 444,815.34	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,263.81		\$ 535,731.03	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 1,263.81	\$ 980,546.37	\$ -
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 6,363.34	\$ 232,657.56	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 231,714.46	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 111,057.37	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 4,254.00	\$ 149,707.90	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 52,024.87	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 16,144.79	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 286,708.79	\$ 16,838.00
FUND 575	HOUSING		\$ 5,247.85	\$ 854,936.26	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 14,822.35	\$ 6,181,857.20	\$ 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		\$ 98,571.84	\$ 23,211,005.29	\$ 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

 Virginia Tasker, City Treasurer Date 3-3-26


 Mark DeMay Finance Department Date 2/23/26

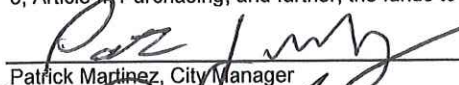
ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

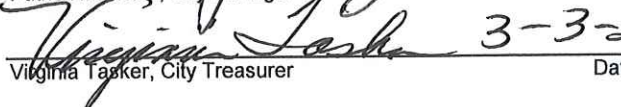
CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
26440	3897	00	BENEBLOC, LLC	02/20/2026	266.58	.00
26441	3242	00	SDRMA	02/20/2026	98,305.26	.00
NUMBER OF CHECKS				2	GRAND TOTAL	98,571.84

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR FEBRUARY 20, 2026**

FUND 101	GENERAL FUND	2/20/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
		\$ 5,354.15			
101.1015.412	CITY ATTORNEY	\$ -		\$ 41,154.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 126,875.67	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 585,153.80	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 174,222.12	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 119,383.25	\$ 264,816.00
101.1040.417	ENGINEERING	\$ -		\$ 135,097.86	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 43,909.61	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 46,321.19	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 2,843,949.26	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 155,856.06	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 169,127.68	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 254,210.34	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 392,358.46	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 94,390.53	\$ 175,673.00
101.5770.452.	AQUATICS	\$ -		\$ 154,339.30	\$ 322,940.00
101.5772.452	PARKS	\$ -		\$ 462,914.83	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 66,964.50	\$ 164,115.00
101.5774.452	RECREATION	\$ 1,039.13		\$ 217,562.72	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 6,393.28	\$ 6,083,791.58	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 225.52	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 3,948.00	\$ 7,900.00
FUND 206	CEMETERY		\$ -	\$ 137,707.94	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 71,844.00	\$ 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		\$ -	\$ 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		\$ -	\$ 95,189.75	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 1,739,235.44	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 632.37	\$ 1,185,135.16	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 113.81	\$ 660,897.74	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 906,746.28	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,052,454.24	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 444,815.34	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 534,467.22	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ -	\$ 979,282.56	\$ -
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 56.07	\$ 227,938.28	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 231,714.46	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 111,057.37	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 40.93	\$ 146,722.80	\$ 306,904.00
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FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 286,708.79	\$ 16,838.00
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FUND 580	ELECTRIC		\$ 3,017.00	\$ 6,172,305.51	\$ 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		\$ 10,381.74	\$ 23,140,272.21	\$ 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

 2-27-26
 Patrick Martinez, City Manager Date

 3-3-26
 Virginia Tasker, City Treasurer Date

 2/26/26
 Finance Department Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
26433	1305	00	EMPPOWER ANNUITY INS CO OF AMERICA	02/20/2026	6,449.32	.00
26434	4094	00	EMPPOWER ANNUITY INS CO OF AMERICA	02/20/2026	1,475.41	.00
26435	2879	00	JENNIFER VALENZUELA	02/20/2026	486.68	.00
26436	1199	00	SBPEA TEAMSTERS LOCAL 1932	02/20/2026	1,003.23	.00
26437	1199	00	SBPEA TEAMSTERS LOCAL 1932	02/20/2026	414.65	.00
26438	281	00	SMART & FINAL	02/20/2026	397.11	.00
26439	4121	00	SMART DOCUMENT SOLUTIONS	02/20/2026	155.34	.00
NUMBER OF CHECKS				7	GRAND TOTAL	10,381.74

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR FEBRUARY 23, 2026**

FUND 101	GENERAL FUND	2/23/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
		\$ 6,546.07		\$ 41,154.40	\$ 80,000.00
101.1015.412	CITY ATTORNEY	\$ -		\$ 131,999.58	\$ 239,758.00
101.1020.413	CITY MANAGER	\$ -		\$ 595,503.98	\$ 1,194,656.00
101.1025.415	FINANCE DEPT.	\$ (423.09)		\$ 179,809.09	\$ 262,348.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 123,540.91	\$ 264,816.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 140,184.92	\$ 292,201.00
101.1040.417	ENGINEERING	\$ 15.07		\$ 43,909.61	\$ 106,875.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 47,351.83	\$ 85,440.00
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101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,342.30		\$ 172,940.18	\$ 458,902.00
101.2025.424	BULDING & SAFETY	\$ 1,164.41		\$ 258,483.92	\$ 619,611.00
101.2030.423	CODE ENFORCEMENT	\$ 445.00		\$ 403,507.65	\$ 772,393.00
101.3010.431	PUBLIC WORKS	\$ 482.55		\$ 102,871.51	\$ 175,673.00
101.4730.472	SANITATION	\$ -		\$ 156,560.37	\$ 322,940.00
101.5770.452.	AQUATICS	\$ 192.52		\$ 477,773.47	\$ 946,980.00
101.5772.452	PARKS	\$ 680.19		\$ 68,486.37	\$ 164,115.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 226,778.29	\$ 454,046.00
101.5774.452	RECREATION	\$ 4,435.15		\$ 6,172,640.70	\$ 10,935,690.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 15,239.81		
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 225.52	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 4,606.00	\$ 7,900.00
FUND 206	CEMETERY		\$ -	\$ 140,922.76	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 83,818.00	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 74,349.38	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 238,890.20	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 8,200.00	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ 18,227.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ -	\$ -
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 201,318.75	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 1,739,235.44	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 1,110.22	\$ 1,230,773.64	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 681,891.90	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 1,016,181.49	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,054,437.48	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 159.62		\$ 446,074.96	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 536,855.03	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 159.62	\$ 982,929.99	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 233,456.56	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 231,714.46	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 1,360.11	\$ 112,417.48	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 2,500.00	\$ 153,050.90	\$ 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		\$ -	\$ 854,936.26	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 3,939.36	\$ 6,228,844.56	\$ 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		\$ 24,309.12	\$ 23,685,371.79	\$ 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
 Date 3-3-26

Virginia Tasker
 Virginia Tasker, City Treasurer
 Date

Mark DeMay
 Finance Department
 Date 2/23/26

PREPARED 02/23/2026, 11:02:35
 PROGRAM: GM3461
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2026/08
 REPORT NUMBER 90
 CHECK RUN M0000338000000

CHECK NO	CHECK NO	VENDOR NAME	VENDOR NO	INS CO OF	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26433*	1305	EMPOWER ANNUITY	006424	INS CO OF	006424		02/20/2026	101-0000-209.03-01	3,675.32	
			006425		006425		02/20/2026	502-0000-209.03-01	435.00	
			006426		006426		02/20/2026	580-0000-209.03-01	2,339.00	
									6,449.32	VOIDED
26442	4231	CAININ PERRITT	006567				02/23/2026	502-4710-471.55-00	215.30	
									215.30	215.30
26443	1305	EMPOWER ANNUITY	006424	INS CO OF	006424		02/23/2026	101-0000-209.03-01	3,675.32	
			006425		006425		02/23/2026	502-0000-209.03-01	285.00	
			006426		006426		02/23/2026	580-0000-209.03-01	2,339.00	
									6,299.32	6,299.32
26444	1296	FRONTIER	006637		006637		02/23/2026	502-4710-471.52-10	349.26	
			006638		006638		02/23/2026	507-5761-453.52-10	159.62	
			006639		006639		02/23/2026	510-4410-405.52-10	163.31	
			006640		006640		02/23/2026	510-4410-405.52-10	326.08	
			006641		006641		02/23/2026	510-4410-405.52-10	870.72	
			006642		006642		02/23/2026	580-4750-473.52-10	403.32	
			006643		006643		02/23/2026	580-4750-473.52-10	209.10	
									2,481.41	2,481.41
26445	4133	WELLS FARGO (ACCT # 1013)	006603		006603		02/23/2026	101-5772-452.43-18	632.84	
			006604		006604		02/23/2026	101-3010-431.60-11	107.53	
			006605		006605		02/23/2026	101-5772-452.43-04	47.35	
			006606		006606		02/23/2026	101-1070-410.43-04	359.64	
			006607		006607		02/23/2026	101-5774-452.60-23	1,032.99	
			006608		006608		02/23/2026	101-3010-431.43-04	178.83	
			006609		006609		02/23/2026	101-3010-431.61-33	196.19	
			006610		006610		02/23/2026	101-5770-452.43-02	192.52	
			006611		006611		02/23/2026	101-5774-452.60-31	79.96	
			006612		006612		02/23/2026	101-1025-415.69-21	63.89	
									2,763.96	2,763.96
26446	4130	WELLS FARGO (ACCT # 1203)	006568		006568		02/23/2026	101-5774-452.57-01	216.74	
			006569		006569		02/23/2026	101-5774-452.65-10	191.29	
			006570		006570		02/23/2026	101-0000-204.10-00	96.75	
			006571		006571		02/23/2026	101-5774-452.62-00	15.00	
			006572		006572		02/23/2026	101-5774-452.60-31	2,022.21	
			006573		006573		02/23/2026	101-5774-452.61-16	77.19	
			006574		006574		02/23/2026	101-5774-452.60-55	149.77	
			006575		006575		02/23/2026	101-5774-452.60-23	650.00	
			006576		006576		02/23/2026	101-1025-415.69-21	70.59	
									3,348.36	3,348.36
26447	4128	WELLS FARGO (ACCT # 5585)	006597		006597		02/23/2026	580-4750-473.61-04	329.97	
			006598		006598		02/23/2026	580-4750-473.43-13	210.23	
			006599		006599		02/23/2026	580-4750-473.60-55	1,978.71	
			006600		006600		02/23/2026	580-4750-473.43-02	533.03	
			006601		006601		02/23/2026	101-1025-415.69-21	58.02	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	ACCT #	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26447	4128	WELLS FARGO	(ACCT # 5585)					2,993.92 *	2,993.92
26448	4132	WELLS FARGO	(ACCT # 5775)	006594		02/23/2026	502-4710-471.31-90	19.99	
				006595		02/23/2026	511-3021-432.43-38	1,500.00	
				006596		02/23/2026	101-1025-415.69-21	40.42-	
								1,479.57 *	1,479.57
26449	4127	WELLS FARGO	(ACCT # 6046)	006588		02/23/2026	580-4750-473.56-00	275.00	
				006589		02/23/2026	502-4710-471.60-28	194.95	
				006590		02/23/2026	511-3021-432.43-26	1,000.00	
				006591		02/23/2026	502-4710-471.61-04	369.51	
				006592		02/23/2026	502-4710-471.69-22	111.21	
				006593		02/23/2026	101-1025-415.69-21	69.41-	
								1,881.26 *	1,881.26
26450	4131	WELLS FARGO	(ACCT # 6047)	006582		02/23/2026	101-2020-423.60-28	201.50	
				006583		02/23/2026	101-2020-423.61-02	428.05	
				006584		02/23/2026	101-2020-423.31-40	450.00	
				006585		02/23/2026	101-2020-423.43-42	204.58	
				006586		02/23/2026	101-2020-423.61-01	58.17	
				006587		02/23/2026	101-1025-415.69-21	55.85-	
								1,286.45 *	1,286.45
26451	4226	WELLS FARGO	(ACCT# 5741)	006577		02/23/2026	101-2025-424.55-00	64.41	
				006578		02/23/2026	101-2025-424.31-40	1,100.00	
				006579		02/23/2026	101-2030-423.56-00	445.00	
				006580		02/23/2026	101-1040-417.61-02	15.07	
				006581		02/23/2026	101-1025-415.69-21	64.91-	
								1,559.57 *	1,559.57

BANK/CHECK TOTAL

24,309.12

ALL BANKS/CHECKS TOTAL

24,309.12

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

FUND 101	GENERAL FUND	2/25/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
101.1015.412	CITY ATTORNEY	\$ -		\$ 41,154.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 153,289.44	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 8,838.00		\$ 667,197.67	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 165.00		\$ 191,748.06	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 143,514.82	\$ 264,816.00
101.1040.417	ENGINEERING	\$ -		\$ 154,686.90	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 43,909.61	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 51,058.63	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 2,847,488.85	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 165.00		\$ 190,301.28	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 197,263.55	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 290,211.72	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 3,571.87		\$ 460,603.24	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 108,675.17	\$ 175,673.00
101.5770.452.	AQUATICS	\$ 110.00		\$ 168,978.28	\$ 322,940.00
101.5772.452	PARKS	\$ 373.13		\$ 539,584.65	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 165.00		\$ 76,945.49	\$ 164,115.00
101.5774.452	RECREATION	\$ 165.00		\$ 257,051.03	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 13,553.00	\$ 6,583,662.79	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 225.52	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 4,606.00	\$ 7,900.00
FUND 206	CEMETERY		\$ -	\$ 154,807.57	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 83,818.00	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 74,349.38	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 238,890.20	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 8,200.00	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 214,151.04	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 1,739,235.44	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 250.00	\$ 1,352,540.52	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 1,005.60	\$ 757,973.17	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 1,049,372.47	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,076,904.00	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 449,182.78	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 165.00		\$ 539,437.61	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 165.00	\$ 988,620.39	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 278,033.81	\$ 495,827.00
FUND 509	MIS		\$ 269.91	\$ 236,389.37	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 258.09	\$ 114,749.71	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 343.00	\$ 176,265.76	\$ 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		\$ 98.13	\$ 907,052.79	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 231.69	\$ 6,400,077.35	\$ 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		\$ 16,174.42	\$ 24,680,455.60	\$ 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 2-27-26
 Patrick Martinez, City Manager Date

Mark DeMay 2/26/26
 Finance Department Date

Virginia Tasker 3-3-26
 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

26452	1296	FRONTIER	006675		02/25/2026	101-3010-431.52-10	53.30	
			006676		02/25/2026	503-4720-475.52-10	534.57	
			006677		02/25/2026	503-4720-475.52-10	386.03	
							973.90	973.90
26453	125	MCCORMICK CONSTRUCTION CO	006737		02/25/2026	101-3010-431.60-11	3,353.57	3,353.57
26454	2068	RICOH USA, INC.	006712		02/25/2026	510-4410-405.70-02	258.09	258.09
							258.09	258.09
26455	3796	ROUTE 66 BROADBAND LLC	006652		02/25/2026	101-2020-423.52-10	165.00	
			006653		02/25/2026	101-5774-452.52-10	165.00	
			006654		02/25/2026	575-5555-485.52-10	98.13	
			006655		02/25/2026	580-4750-473.52-10	200.00	
			006656		02/25/2026	509-4910-479.52-12	269.91	
			006657		02/25/2026	101-1030-414.52-10	165.00	
			006658		02/25/2026	101-5772-452.52-10	208.13	
			006659		02/25/2026	101-5772-452.52-10	165.00	
			006660		02/25/2026	507-5762-454.52-10	165.00	
			006661		02/25/2026	101-3010-431.52-10	165.00	
			006662		02/25/2026	503-4720-475.52-10	85.00	
			006663		02/25/2026	101-5773-452.52-10	165.00	
			006664		02/25/2026	101-5770-452.52-10	110.00	
			006665		02/25/2026	502-4710-471.31-90	165.00	
			006666		02/25/2026	502-4710-471.31-90	85.00	
							2,376.17	2,376.17
26456	1186	SAFETY-KLEEN CORP.	006716		02/25/2026	511-3020-432.61-14	343.00	
							343.00	343.00
26457	4207	TRIPEPI SMITH AND ASSOCIA	PI0199	026025	02/25/2026	101-1025-415.31-90	8,838.00	
							8,838.00	8,838.00
26458	3128	UPS FREIGHT	006714		02/25/2026	580-4750-473.52-20	31.69	
							31.69	31.69
							16,174.42	16,174.42
							16,174.42	16,174.42

BANK/CHECK TOTAL

ALL BANKS/CHECKS TOTAL

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR FEBRUARY 27, 2026**

FUND 101	GENERAL FUND	2/27/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
101.1015.412	CITY ATTORNEY	\$ -		\$ 41,154.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 153,289.44	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 669,052.67	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 191,748.06	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 143,514.82	\$ 264,816.00
101.1040.417	ENGINEERING	\$ -		\$ 154,686.90	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 43,909.61	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 51,058.63	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 2,847,488.85	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 190,301.28	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 197,263.55	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 290,211.72	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 460,603.24	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 108,675.17	\$ 175,673.00
101.5770.452.	AQUATICS	\$ -		\$ 168,978.28	\$ 322,940.00
101.5772.452	PARKS	\$ 139.60		\$ 539,724.25	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 76,945.49	\$ 164,115.00
101.5774.452	RECREATION	\$ -		\$ 257,051.03	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 139.60	\$ 6,585,657.39	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 225.52	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 4,606.00	\$ 7,900.00
FUND 206	CEMETERY		\$ -	\$ 154,807.57	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 83,818.00	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 74,349.38	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 238,890.20	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 8,200.00	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 214,151.04	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 1,739,235.44	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 903.00	\$ 1,380,531.52	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 775,103.17	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 1,049,372.47	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,076,904.00	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 449,182.78	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 544,437.61	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ -	\$ 993,620.39	\$ -
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 278,033.81	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 236,389.37	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 114,749.71	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 176,265.76	\$ 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		\$ 1,507.90	\$ 908,560.69	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ -	\$ 6,516,719.35	\$ 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		\$ 2,550.50	\$ 24,850,721.10	\$ 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 2-27-26
 Patrick Martinez, City Manager Date

Mark DeMay 2/27/26
 Finance Department Date

Virginia Tasker 3-3-26
 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
26528	91	FERGUSON WATERWORKS	006767		02/27/2026	502-4710-471.60-55	42.00	
			006768		02/27/2026	502-4710-471.60-55	330.40	
			006769		02/27/2026	502-4710-471.60-55	530.60	
							903.00 *	903.00
26529	4038	NATIONAL INDUSTRIAL & SAF	006766		02/27/2026	101-5772-452.61-21	139.60	
							139.60 *	139.60
26530	4149	WELLS FARGO (ACCT # 3439)	006774		02/27/2026	575-5555-485.61-09	19.99	
							19.99 *	19.99
26531	4116	WELLS FARGO (ACCT# 0806)	006775		02/27/2026	575-5555-485.41-30	218.08	
			006776		02/27/2026	575-5555-485.61-04	43.33	
			006777		02/27/2026	575-5555-485.60-55	68.92	
			006778		02/27/2026	575-5555-485.43-02	939.22	
			006779		02/27/2026	575-5555-485.61-01	20.20	
							1,289.75 *	1,289.75
26532	4115	WELLS FARGO (ACCT# 3866)	006770		02/27/2026	575-5555-485.31-90	28.05	
			006771		02/27/2026	575-5555-485.61-01	110.23	
			006772		02/27/2026	575-5555-485.43-02	39.89	
			006773		02/27/2026	575-5555-485.61-09	19.99	
							198.16 *	198.16

BANK/CHECK TOTAL 2,550.50

ALL BANKS/CHECKS TOTAL 2,550.50

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

FUND 101	GENERAL FUND	3/10/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
101.1015.412	CITY ATTORNEY	\$ 5,984.80		\$ 41,154.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 189.00		\$ 153,289.44	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 2,450.00		\$ 669,052.67	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 17,236.84		\$ 191,748.06	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 143,514.82	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 79.80		\$ 154,686.90	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 3,760.00		\$ 43,909.61	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ 114.89		\$ 51,058.63	\$ 85,440.00
101.2010.421	SHERIFF	\$ 405,582.69		\$ 2,847,488.85	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 15.25		\$ 190,301.28	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ 2,720.30		\$ 197,263.55	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 9,564.98		\$ 290,211.72	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 460,603.24	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 108,675.17	\$ 175,673.00
101.5770.452.	AQUATICS	\$ 2,048.54		\$ 168,978.28	\$ 322,940.00
101.5772.452	PARKS	\$ 16,720.63		\$ 539,584.65	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 46.83		\$ 76,945.49	\$ 164,115.00
101.5774.452	RECREATION	\$ 1,477.49		\$ 257,051.03	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 467,992.04	\$ 6,585,517.79	\$ 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		\$ 3,386.29	\$ 154,807.57	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 83,818.00	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 74,349.38	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ 10,031.34	\$ 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		\$ 118,961.29	\$ 214,151.04	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ 49,000.00	\$ 1,739,235.44	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 15,943.06	\$ 1,379,628.52	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 74,237.46	\$ 775,103.17	\$ 1,396,598.00
FUND 505	SANITATION		\$ 113,210.30	\$ 1,049,372.47	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,076,904.00	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 35,145.37		\$ 449,182.78	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 20,217.72		\$ 544,437.61	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 55,363.09	\$ 993,620.39	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 833.85	\$ 278,033.81	\$ 495,827.00
FUND 509	MIS		\$ 9,093.99	\$ 236,389.37	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 2,222.64	\$ 114,749.71	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 3,122.68	\$ 176,265.76	\$ 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		\$ 611.76	\$ 907,052.79	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 25,410.19	\$ 6,516,719.35	\$ 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		\$ 949,419.98	\$ 24,848,170.60	\$ 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 2-27-26
 Patrick Martinez, City Manager Date
Virginia Tasker 3-3-26
 Virginia Tasker, City Treasurer Date

Mark DeMay 2/27/26
 Finance Department Date

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26459	2345	A-B COMMUNICATIONS	006646		03/10/2026	510-4410-405.30-25	234.33 *	234.33
26460	1924	AHA MACAV POWER SERVICE	006437		03/10/2026	580-4750-473.61-21	980.00 *	980.00
26461	4227	AMAZON CAPITAL SERVICES	006678		03/10/2026	510-4410-405.61-01	104.79 *	104.79
26462	3750	AUTO ZONE	006495		03/10/2026	511-3021-432.43-27	164.06	
			006496		03/10/2026	511-3021-432.43-27	82.37	
			006497		03/10/2026	101-2010-421.43-03	247.66	
			006498		03/10/2026	511-3021-432.43-36	70.03	
			006499		03/10/2026	511-3021-432.43-36	14.56	
			006500		03/10/2026	511-3021-432.43-27	182.89	
			006501		03/10/2026	511-3021-432.43-36	38.25	
			006502		03/10/2026	511-3020-432.43-57	48.48	
			006503		03/10/2026	511-3020-432.43-57	22.75	
			006504		03/10/2026	101-2010-421.43-03	8.91	
			006505		03/10/2026	511-3021-432.43-26	194.49	
			006506		03/10/2026	511-3021-432.43-26	7.31	
			006507		03/10/2026	511-3021-432.43-26	160.98	
			006566		03/10/2026	101-2010-421.43-03	42.16	
							1,284.90 *	1,284.90
26463	2629	BARON PEST SOLUTIONS	006508		03/10/2026	511-3020-432.43-29	38.00	
			006509		03/10/2026	511-3020-432.43-29	75.00	
							113.00 *	113.00
26464	67	BAYCO	006736		03/10/2026	101-5772-452.43-18	7,186.93 *	7,186.93
26465	4289	BIG O TIRES	006510		03/10/2026	511-3021-432.43-38	279.65 *	279.65
26466	3946	BLACK CLOVER ENTERPRISES,	006647		03/10/2026	507-5762-454.44-10	915.16 *	915.16
26467	3595	BOOT BARN	006374		03/10/2026	502-4710-471.60-28	285.68	
			006613		03/10/2026	101-2025-424.61-04	295.30	
							580.98 *	580.98
26468	3392	BUG EMERGENCY INC.	006333		03/10/2026	507-5762-454.43-08	72.00	
			006679		03/10/2026	503-4720-475.43-02	52.00	
			006680		03/10/2026	575-5555-485.31-90	5.00	
							129.00 *	129.00
26469	1	CLAYTON HAZELWOOD	006650		03/10/2026	580-4750-473.54-61	161.99 *	161.99
							161.99 *	161.99

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26470	4138	CLUB CADDIE	006368		03/10/2026	507-5762-454.61-09	571.45 *	571.45
26471	2320	COUNTY OF SAN BERNARDINO	006481		03/10/2026	505-4730-472.74-40	3,775.09 *	3,775.09
26472	455	CULLIGAN WATER COND.	006511		03/10/2026	511-3020-432.43-29	48.16 *	48.16
26473	1	DBA RIVERLUX RESORT	006482		03/10/2026	501-0000-204.04-00	49,000.00 *	49,000.00
26474	440	DECO FOODSERVICE INCOMP.	006403		03/10/2026	507-5762-454.61-06	106.90	
			006484		03/10/2026	101-5774-452.65-10	121.40	
			006648		03/10/2026	507-5762-454.61-06	32.48	
			006700		03/10/2026	580-4750-473.61-21	234.24	
			006701		03/10/2026	502-4710-471.61-21	234.24	
							729.26 *	729.26
26475	424	DESERT INDUSTRIAL SUPPLY	006483		03/10/2026	101-5770-452.43-02	72.38 *	72.38
26476	3523	DEVELOPMENT MANAGEMENT GR	PI0192	026060	03/10/2026	101-1060-410.53-05	1,760.00	
			PI0193	026060	03/10/2026	502-4710-471.53-05	935.00	
			PI0194	026060	03/10/2026	503-4720-475.53-05	495.00	
			PI0195	026060	03/10/2026	580-4750-473.53-05	2,310.00	
							5,500.00 *	5,500.00
26477	3580	DIAMOND PURE WATER	006438		03/10/2026	510-4410-405.61-01	30.00	
			006439		03/10/2026	503-4720-475.43-02	6.00	
			006485		03/10/2026	101-5774-452.61-01	12.00	
			006512		03/10/2026	511-3020-432.43-29	17.00	
			006681		03/10/2026	503-4720-475.43-02	5.00	
							70.00 *	70.00
26478	1904	ENDURA STEEL	006486		03/10/2026	101-5770-452.43-02	70.63 *	70.63
26479	3462	EUSI LLC	PI0200	026032	03/10/2026	503-4720-475.31-98	26,177.24	
			PI0201	026032	03/10/2026	503-4720-475.31-98	26,177.24	
							52,354.48 *	52,354.48
26480	4314	GABRIEL PECINA	006682		03/10/2026	580-4750-473.31-90	1,100.00	
			006683		03/10/2026	580-4750-473.31-90	850.00	
			006684		03/10/2026	580-4750-473.31-90	3,950.00	
							5,900.00 *	5,900.00
26481	4319	GAMBI 360 LLC	006440		03/10/2026	101-2020-423.58-00	15.25 *	15.25
							15.25 *	15.25

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26482	3708	GAUDIN FORD	006513		03/10/2026	101-2010-421.43-03	185.30	185.30
26483	3966	GT GOLF SUPPLIES	006369		03/10/2026	507-5762-454.44-10	92.60	92.60
26484	2612	HARDWARE EXPRESS	006287		03/10/2026	101-3010-431.60-12	5.38	5.38
26485	2612	HARDWARE EXPRESS	006288		03/10/2026	101-3010-431.60-11	7.54	7.54
			006289		03/10/2026	206-5771-452.61-12	34.75	34.75
			006290		03/10/2026	101-5772-452.61-12	10.77	10.77
			006291		03/10/2026	101-5772-452.61-33	37.71	37.71
			006292		03/10/2026	101-3010-431.60-12	4.09	4.09
			006346		03/10/2026	101-1070-410.43-04	38.03	38.03
			006347		03/10/2026	101-1070-410.43-04	53.17	53.17
			006348		03/10/2026	101-1070-410.43-04	17.98	17.98
			006349		03/10/2026	101-1070-410.43-04	3.13	3.13
			006360		03/10/2026	580-4750-473.43-02	32.90	32.90
			006361		03/10/2026	580-4750-473.43-02	15.40	15.40
			006362		03/10/2026	580-4750-473.43-02	19.79	19.79
			006363		03/10/2026	580-4750-473.43-02	21.54	21.54
			006364		03/10/2026	580-4750-473.43-02	46.24	46.24
			006366		03/10/2026	580-4750-473.43-02	204.02	204.02
			006367		03/10/2026	507-5762-454.60-50	107.66	107.66
			006375		03/10/2026	502-4710-471.60-55	17.87	17.87
			006389		03/10/2026	101-1070-410.43-04	2.58	2.58
			006404		03/10/2026	503-4720-475.43-04	20.01	20.01
			006405		03/10/2026	503-4720-475.43-04	25.82	25.82
			006406		03/10/2026	507-5762-454.43-08	86.16	86.16
			006441		03/10/2026	510-4410-405.61-01	21.54	21.54
			006487		03/10/2026	101-5774-452.43-18	49.83	49.83
			006514		03/10/2026	511-3021-432.43-26	18.31	18.31
			006515		03/10/2026	511-3021-432.43-26	23.70	23.70
			006516		03/10/2026	511-3021-432.43-26	.22	.22
			006517		03/10/2026	511-3021-432.43-26	7.00	7.00
			006518		03/10/2026	511-3021-432.43-26	17.23	17.23
			006519		03/10/2026	511-3021-432.43-26	15.77	15.77
			006520		03/10/2026	511-3021-432.43-26	7.54	7.54
			006521		03/10/2026	502-4710-471.43-57	35.53	35.53
			006522		03/10/2026	511-3021-432.43-26	7.54	7.54
			006614		03/10/2026	101-5770-452.43-02	54.63	54.63
			006615		03/10/2026	101-5770-452.43-02	43.49	43.49
			006616		03/10/2026	580-4750-473.43-02	564.86	564.86
			006617		03/10/2026	580-4750-473.43-02	20.66	20.66
			006685		03/10/2026	503-4720-475.43-04	8.60	8.60
			006686		03/10/2026	503-4720-475.43-04	2.20	2.20
			006687		03/10/2026	503-4720-475.43-04	2.78	2.78
			006688		03/10/2026	503-4720-475.43-04	94.79	94.79
							1,835.68	1,835.68

VOIDED

1,835.68 *

PREPARED 02/26/2026, 13:22:03
 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
26486	2612	HARDWARE EXPRESS	006689		03/10/2026	575-5555-485.43-02	26.93	
			006690		03/10/2026	575-5555-485.43-02	25.19	
			006691		03/10/2026	575-5555-485.43-02	26.48	
			006692		03/10/2026	575-5555-485.43-02	23.69	
			006693		03/10/2026	575-5555-485.43-02	15.05	
			006694		03/10/2026	575-5555-485.43-02	33.39	
			006695		03/10/2026	575-5555-485.43-02	80.77	
			006696		03/10/2026	575-5555-485.60-55	32.32	
			006697		03/10/2026	575-5555-485.60-55	57.10	
			006698		03/10/2026	575-5555-485.60-55	37.70	
			006699		03/10/2026	575-5555-485.60-55	5.39	
							353.23 *	353.23
26487	1	IRENE FANCHER	006713		03/10/2026	206-5771-345.01-00	530.00	530.00
26488	4064	JIM DAVIS, LLC	006407		03/10/2026	507-5761-453.61-08	637.88	637.88
26489	4293	JJK WORKPLACE, LLC	006618		03/10/2026	101-2030-423.31-40	253.53	
			006619		03/10/2026	101-3010-431.31-40	507.06	
			006620		03/10/2026	502-4710-471.31-40	253.53	
			006621		03/10/2026	575-5555-485.31-40	253.53	
			006622		03/10/2026	508-4810-478.31-40	253.50	
							1,521.15 *	1,521.15
26490	1	KELLY MAGGARD	006490		03/10/2026	580-4750-473.54-61	215.02	215.02
26491	4310	KEMPER SPORTS MGMT HOLDIN	006442		03/10/2026	507-5761-453.31-90	2,797.92	
			006443		03/10/2026	507-5762-454.31-90	1,906.67	
			006444		03/10/2026	507-5762-454.31-90	8,170.90	
			006445		03/10/2026	507-5761-453.31-90	14,691.23	
			006488		03/10/2026	507-5762-454.55-00	154.77	
			006489		03/10/2026	507-5761-453.52-10	145.21	
			PI0202	026075	03/10/2026	507-5762-454.31-89	5,000.00	
							32,866.70 *	32,866.70
26492	4313	KEVIN SEBOURN	006446		03/10/2026	101-5772-452.31-90	200.00	
			006447		03/10/2026	101-3010-431.31-90	200.00	
			006448		03/10/2026	101-2025-424.31-10	1,975.00	
			006629		03/10/2026	101-5772-452.31-90	400.00	
			006630		03/10/2026	101-3010-431.31-90	400.00	
			006631		03/10/2026	101-2025-424.31-10	450.00	
							3,625.00 *	3,625.00
26493	4254	KIMLEY-HORN AND ASSOCIATE	PI0198	026021	03/10/2026	243-3010-431.31-16	12,832.29	12,832.29
26494	85	LEAGUE OF CALIFORNIA CITI	006645		03/10/2026	101-1030-414.56-01	600.00	600.00

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 02/26/2026, 13:22:03
 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
26494	85	LEAGUE OF CALIFORNIA CITI					600.00 *	600.00
26495	4032	MINAGAR & ASSOCIATES	PI0196	026023	03/10/2026	243-3010-431.31-16	106,129.00 106,129.00 *	106,129.00
26496	4294	MOHAVE CONCIERGE PRIMARY	006341 006342		03/10/2026 03/10/2026	580-4750-473.31-20 580-4750-473.31-20	150.00 150.00 300.00 *	300.00
26497	1258	MOJAVE DESERT AQMD	006623 006624 006625 006626		03/10/2026 03/10/2026 03/10/2026 03/10/2026	503-4720-475.69-03 502-4710-471.69-03 502-4710-471.69-03 502-4710-471.69-03	4,023.25 445.70 445.70 445.70 5,360.35 *	5,360.35
26498	178	NAPA PARTS, TIRRES & SERVIC	006408 006409 006523 006524 006525 006526		03/10/2026 03/10/2026 03/10/2026 03/10/2026 03/10/2026 03/10/2026	503-4720-475.60-55 507-5761-453.43-08 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-38 511-3021-432.43-38	14.00 36.61 24.00 8.07 210.24 10.72 303.64 *	303.64
26499	194	NEEDLES CHAMBER OF COMMER	006449		03/10/2026	101-1060-410.54-06	2,000.00 2,000.00 *	2,000.00
26500	218	NEWS WEST PUBLISHING CO.	006355		03/10/2026	101-1030-414.53-00	50.01 50.01 *	50.01
26501	1786	NPUA	006295		03/10/2026	101-5772-452.41-10	59.88	59.88
26502	1786	NPUA	006296		03/10/2026	101-5772-452.41-20	88.70	88.70
26503	1786	NPUA	006297		03/10/2026	101-5772-452.41-10	75.63	75.63
			006298		03/10/2026	101-5772-452.41-10	56.53	56.53
			006299		03/10/2026	101-5772-452.41-10	189.41	189.41
			006300		03/10/2026	101-5772-452.41-10	136.62	136.62
			006301		03/10/2026	101-5772-452.41-20	241.34	241.34
			006302		03/10/2026	101-5772-452.41-30	87.57	87.57
			006303		03/10/2026	101-5772-452.41-20	48.85	48.85
			006304		03/10/2026	101-5772-452.41-10	457.38	457.38
			006305		03/10/2026	101-5772-452.41-20	48.85	48.85
			006306		03/10/2026	101-5772-452.41-20	48.85	48.85
			006307		03/10/2026	101-5772-452.41-20	225.27	225.27
			006308		03/10/2026	101-5772-452.41-10	41.55	41.55
			006309		03/10/2026	101-5772-452.41-20	1,080.54	1,080.54
			006310		03/10/2026	101-5772-452.41-30	87.57	87.57
			006311		03/10/2026	101-5772-452.41-10	363.89	363.89
			006312		03/10/2026	101-5772-452.41-20	49.25	49.25
			006313		03/10/2026	101-5772-452.41-10	37.20	37.20

VOIDED
VOIDED

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER
 ACCOUNTING PERIOD 2026/09
 REPORT NUMBER 92
 CHECK RUN M00000338200000

PREPARED 02/26/2026, 13:22:03
 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
26503	1786	NPUA	006314		03/10/2026	101-3010-431.41-10	553.71	
			006315		03/10/2026	101-3010-431.41-20	72.89	
			006316		03/10/2026	101-3010-431.41-30	438.72	
			006317		03/10/2026	101-5772-452.41-10	1,169.66	
			006318		03/10/2026	502-4710-471.41-10	68.67	
			006319		03/10/2026	101-5774-452.41-10	576.31	
			006320		03/10/2026	101-5774-452.41-20	261.00	
			006321		03/10/2026	101-5774-452.41-30	175.12	
			006322		03/10/2026	101-5774-452.41-10	104.55	
			006323		03/10/2026	101-5774-452.41-20	154.06	
			006324		03/10/2026	101-5774-452.41-30	1,228.56	
			006325		03/10/2026	101-5770-452.41-10	491.28	
			006326		03/10/2026	101-5770-452.41-20	87.57	
			006327		03/10/2026	101-5770-452.41-30	43.63	
			006328		03/10/2026	206-5771-452.41-10	2,690.17	
			006329		03/10/2026	206-5771-452.41-20	87.74	
			006330		03/10/2026	206-5771-452.41-30	130.53	
			006331		03/10/2026	507-5762-454.41-10	40.80	
			006332		03/10/2026	502-4710-471.41-10	89.85	
			006333		03/10/2026	502-4710-471.41-20	5,502.68	
			006334		03/10/2026	502-4710-471.41-30	767.08	
			006335		03/10/2026	580-4750-473.41-10	74.75	
			006336		03/10/2026	580-4750-473.41-11	39.57	
			006337		03/10/2026	580-4750-473.41-11	78.83	
			006338		03/10/2026	503-4720-475.41-10	60.93	
			006339		03/10/2026	503-4720-475.41-20	50.87	
			006340		03/10/2026	503-4720-475.41-30	37.29	
			006341		03/10/2026	503-4720-475.41-10	9,310.98	
			006342		03/10/2026	503-4720-475.41-20	244.55	
			006343		03/10/2026	503-4720-475.41-30	503.18	
			006344		03/10/2026	503-4720-475.41-10	51.59	
			006345		03/10/2026	503-4720-475.41-20	37.20	
			006346		03/10/2026	503-4720-475.41-30	225.88	
			006347		03/10/2026	503-4720-475.41-10	61.68	
			006348		03/10/2026	502-4710-471.41-10	73.31	
			006349		03/10/2026	502-4710-471.41-20	42.50	
			006350		03/10/2026	507-5761-453.41-10	89.39	
			006351		03/10/2026	507-5761-453.41-20	121.69	
			006352		03/10/2026	507-5761-453.41-30	182.06	
			006353		03/10/2026	507-5761-453.41-10	12,333.48	
			006354		03/10/2026	507-5762-454.41-10	356.65	
			006355		03/10/2026	101-5773-452.41-10	46.83	
			006356		03/10/2026	580-4750-473.41-11	464.10	
			006357		03/10/2026	580-4750-473.41-11	64.73	
			006358		03/10/2026	507-5762-454.41-10	306.58	
			006359		03/10/2026	507-5762-454.41-20	1,297.98	
			006360		03/10/2026	101-5772-452.41-10	45.42	
			006361		03/10/2026	101-5772-452.41-20	230.35	
			006362		03/10/2026	101-5772-452.41-30	49.86	
			006363		03/10/2026	101-5772-452.41-10	225.22	
			006364		03/10/2026	101-5772-452.41-20		

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26503	1786	NPUA	006721		03/10/2026	101-5772-452.41-10	59.41	
			006722		03/10/2026	101-5772-452.41-20	417.01	
			006723		03/10/2026	101-5772-452.41-10	42.68	
			006724		03/10/2026	101-5772-452.41-20	538.53	
			006725		03/10/2026	101-5772-452.41-20	1,457.57	
			006726		03/10/2026	101-5772-452.41-10	409.89	
			006727		03/10/2026	101-5772-452.41-10	74.31	
			006728		03/10/2026	101-5772-452.41-20	272.49	
			006729		03/10/2026	101-5772-452.41-20	408.82	
			006734		03/10/2026	580-4750-473.41-11	42.22	
			006735		03/10/2026	580-4750-473.41-11	37.20	
							48,627.04	48,627.04
26504	238	PERFORMANCE GRAPHICS	006380		03/10/2026	101-1040-417.61-02	46.80	
			006381		03/10/2026	101-1040-417.61-02	33.00	
							79.80	79.80
26505	239	PHILLIPS EXCAVATING INC.	006343		03/10/2026	580-4750-473.31-90	10,800.00	
			006644		03/10/2026	503-4720-475.43-14	3,200.00	
							14,000.00	14,000.00
26506	15	QUILL LLC	006470		03/10/2026	510-4410-405.61-01	96.96	
							96.96	96.96
26507	818	R & R PRODUCTS INC.	006334		03/10/2026	507-5762-454.61-06	200.49	
							200.49	200.49
26508	309	REPUBLIC SERVICES #78	PI0197	026028	03/10/2026	505-4730-472.31-87	109,435.21	
							109,435.21	109,435.21
26509	3938	RIVER ROCK PROMOTIONS & P	006651		03/10/2026	101-1030-414.54-01	176.83	
							176.83	176.83
26510	3361	S.B. COUNTY SHERIFF'S DEPA	006350		03/10/2026	101-2010-421.31-80	324,720.50	
			006351		03/10/2026	225-2010-421.31-80	9,567.50	
			006382		03/10/2026	101-2010-421.31-81	44,419.20	
			006383		03/10/2026	101-2010-421.31-81	21,681.57	
			006384		03/10/2026	101-2010-421.43-03	275.00	
			006385		03/10/2026	101-2010-421.60-29	1,559.47	
			006386		03/10/2026	101-2010-421.62-00	9,387.36	
			006387		03/10/2026	225-2010-421.60-29	463.84	
							412,074.44	412,074.44
26511	4058	S-NET COMMUNICATIONS INC.	006632		03/10/2026	510-4410-405.52-10	1,735.02	
							1,735.02	1,735.02
26512	268	SAN BERNARDINO COUNCIL OF	006345		03/10/2026	101-1030-414.56-02	16,370.00	
							16,370.00	16,370.00
26513	4001	SIMPLOT TURF & HORTICULTU	006335		03/10/2026	507-5761-453.60-10	226.28	

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26513	4001	SIMPLOT TURF & HORTICULTU	006372		03/10/2026	507-5761-453.61-08	775.80	
			006667		03/10/2026	507-5761-453.61-08	226.28	
			006668		03/10/2026	507-5761-453.61-08	1,934.12	
			006669		03/10/2026	507-5761-453.61-08	640.84	
							3,803.32 *	3,803.32
26514	3344	SLOVAK BARON EMPY MURPHY	006390		03/10/2026	101-2030-423.31-50	745.80	
			006391		03/10/2026	101-2030-423.31-50	67.80	
			006392		03/10/2026	101-2030-423.31-50	72.00	
			006393		03/10/2026	101-2030-423.31-50	2,496.73	
			006394		03/10/2026	101-2030-423.31-50	587.60	
			006395		03/10/2026	101-2030-423.31-50	1,242.00	
			006396		03/10/2026	101-1015-412.31-50	5,984.80	
			006397		03/10/2026	502-4710-471.31-50	184.80	
			006398		03/10/2026	503-4720-475.31-50	184.80	
			006399		03/10/2026	580-4750-473.31-50	184.80	
			006400		03/10/2026	502-4710-471.31-50	1,933.33	
			006401		03/10/2026	503-4720-475.31-50	1,933.34	
			006402		03/10/2026	580-4750-473.31-50	1,933.33	
							17,551.13 *	17,551.13
26515	3826	SWEEPER SHOP	006527		03/10/2026	511-3021-432.43-43	1,131.55	
							1,131.55 *	1,131.55
26516	779	THATCHER COMPANY OF NEVAD	006670		03/10/2026	502-4710-471.60-32	2,732.51	
							2,732.51 *	2,732.51
26517	4008	THE PRINTER GUYS LLC	006327		03/10/2026	508-4810-478.61-02	99.00	
			006336		03/10/2026	507-5762-454.61-06	280.00	
			006704		03/10/2026	101-1020-413.61-02	189.00	
			006705		03/10/2026	508-4810-478.61-02	435.00	
			006730		03/10/2026	101-1025-415.61-02	95.00	
							1,098.00 *	1,098.00
26518	3810	TIREHUB, LLC	006528		03/10/2026	101-2010-421.43-03	1,666.67	
			006529		03/10/2026	101-2010-421.43-03	1,388.89	
							3,055.56 *	3,055.56
26519	772	TRI-STATE ACE HARDWARE	006337		03/10/2026	507-5762-454.43-08	254.63	
			006370		03/10/2026	507-5762-454.61-07	57.47	
			006472		03/10/2026	507-5762-454.43-08	162.92	
			006649		03/10/2026	507-5762-454.43-08	141.38	
							616.40 *	616.40
26520	2819	TRI-STATE HOSE & FITTINGS	006388		03/10/2026	502-4710-471.43-57	100.21	
			006471		03/10/2026	503-4720-475.43-14	267.06	
							367.27 *	367.27
26521	3272	ULINE	006709		03/10/2026	101-3010-431.43-02	1,660.96	
			006715		03/10/2026	101-3010-431.43-02	1,121.51	

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 CITY OF NEEDLES
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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
26521	3272	ULINE	006344		03/10/2026	101-1030-414.61-31	2,782.47 *	2,782.47
26522	3825	ULTRA PEST CONTROL, LLC	006344		03/10/2026	101-5772-452.61-04	22.38	22.38
26523	3830	UNIFIRST CORPORATION	006328		03/10/2026	101-5772-452.61-04	22.38	22.38
			006329		03/10/2026	101-3010-431.61-04	196.81	196.81
			006330		03/10/2026	508-4810-478.61-04	15.45	15.45
			006331		03/10/2026	101-5774-452.61-06	11.61	11.61
			006332		03/10/2026	507-5762-454.43-08	28.88	28.88
			006338		03/10/2026	507-5762-454.43-08	30.58	30.58
			006339		03/10/2026	507-5762-454.43-08	212.36	212.36
			006340		03/10/2026	580-4750-473.61-04	15.45	15.45
			006373		03/10/2026	508-4810-478.61-04	69.84	69.84
			006473		03/10/2026	101-5774-452.61-06	11.61	11.61
			006474		03/10/2026	502-4710-471.61-04	196.81	196.81
			006494		03/10/2026	511-3020-432.61-04	212.36	212.36
			006530		03/10/2026	580-4750-473.61-04	30.58	30.58
			006633		03/10/2026	507-5762-454.43-08	42.49	42.49
			006706		03/10/2026	503-4720-475.61-04	42.49	42.49
			006707		03/10/2026	503-4720-475.61-04	42.49	42.49
			006708		03/10/2026	508-4810-478.61-04	15.45	15.45
			006710		03/10/2026	502-4710-471.61-04	69.84	69.84
			006711		03/10/2026	101-5772-452.61-04	14.36	14.36
			006731		03/10/2026	101-3010-431.61-04	172.85	172.85
			006732		03/10/2026	580-4750-473.61-04	212.36	212.36
			006733		03/10/2026		1,718.31 *	1,718.31
26524	1917	VIRGINIA TASKER	006475		03/10/2026	101-1025-415.31-90	500.00	500.00
26525	3528	WESTERN ENVIRONMENTAL TBS	006476		03/10/2026	503-4720-475.59-75	417.20	417.20
			006634		03/10/2026	503-4720-475.59-75	763.40 *	763.40
26526	3967	WILLDAN ENGINEERING	PI0203	026078	03/10/2026	101-1025-415.31-90	1,855.00	1,855.00
26527	3828	3D-NETWORKS LLC	006477		03/10/2026	509-4910-479.31-53	775.00	775.00
			006478		03/10/2026	509-4910-479.31-53	47.00	47.00
			006479		03/10/2026	509-4910-479.31-90	1,950.00	1,950.00
			006480		03/10/2026	509-4910-479.31-90	1,916.99	1,916.99
			006671		03/10/2026	509-4910-479.31-90	1,900.00	1,900.00
			006672		03/10/2026	509-4910-479.31-53	1,750.00	1,750.00
			006674		03/10/2026	509-4910-479.31-90	1,755.00	1,755.00
							9,093.99 *	9,093.99
BANK/CHECK TOTAL							949,419.98	949,419.98

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

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

ALL BANKS/CHECKS TOTAL 949,419.98 949,419.98