



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA

HACN

Regular Special

Meeting Date: February 24, 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: 2-17-26

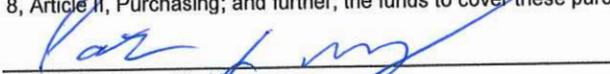
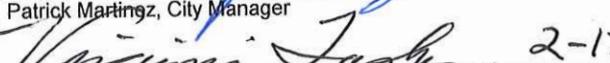
Other Department Approval (when required): _____

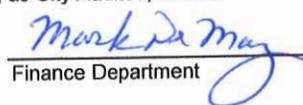
Date: _____

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

		1/31/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ -		\$ 35,169.60	\$ 80,000.00
101.1015.412	CITY ATTORNEY	\$ -		\$ 126,400.15	\$ 239,758.00
101.1020.413	CITY MANAGER	\$ -		\$ 572,990.89	\$ 1,194,656.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 150,862.55	\$ 262,348.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 118,993.96	\$ 264,816.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 134,712.77	\$ 292,201.00
101.1040.417	ENGINEERING	\$ -		\$ 38,867.73	\$ 106,875.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 45,392.50	\$ 85,440.00
101.1070.410	SENIOR CENTER	\$ -		\$ 2,441,906.16	\$ 4,149,969.00
101.2010.421	SHERIFF	\$ -		\$ 154,901.41	\$ 344,967.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 161,952.85	\$ 458,902.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 249,466.19	\$ 619,611.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 376,869.38	\$ 772,393.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 90,164.11	\$ 175,673.00
101.4730.472	SANITATION	\$ -		\$ 151,840.45	\$ 322,940.00
101.5770.452	AQUATICS	\$ -		\$ 448,858.67	\$ 946,980.00
101.5772.452	PARKS	\$ -		\$ 66,743.05	\$ 164,115.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 213,668.63	\$ 454,046.00
101.5774.452	RECREATION	\$ -		\$ 5,579,761.05	\$ 10,935,690.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ -	\$ 5,579,761.05	\$ 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		\$ -	\$ 134,523.94	\$ 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		\$ -	\$ 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		\$ -	\$ -	\$ 18,227.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ -	\$ -
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 70,132.05	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ 721,192.32	\$ 1,732,552.94	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 676.63	\$ 1,156,970.06	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 676.63	\$ 643,067.81	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 903,244.15	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,051,590.82	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 401,200.52	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 514,656.17	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ -	\$ 915,856.69	\$ -
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 226,326.15	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 215,392.08	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 102,475.66	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 146,310.62	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ 6,905.94	\$ -	\$ -
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		\$ (561.00)	\$ 805,376.63	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 666,281.19	\$ 6,124,206.18	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,311,174.04	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 19,327.23	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 1,395,171.71	\$ 22,222,010.95	\$ 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

 Virginia Tasker, City Treasurer
 Date 2-17-26

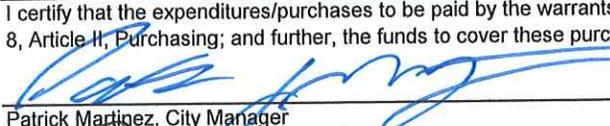

 Mark DeMay
 Finance Department
 Date 2/10/26

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
25917*	3904	STELLA-JONES CORPORATION	PI0147		12/23/2025	580-4750-473.60-55	40,053.66- 40,053.66- *	VOIDED
26351*	4107	SYLVIA POLEN	006134		02/06/2026	575-5555-485.69-51	561.00- 561.00- *	VOIDED
9992798*	2798	U.S. DEPARTMENT OF ENERGY	006256 006257 006258 006259 006260 006261 006262 006263 006264 006265 006266		01/13/2026 01/13/2026 01/13/2026 01/06/2026 01/06/2026 01/06/2026 01/13/2026 01/15/2026 01/27/2026 01/27/2026 01/27/2026	580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10	8,916.38 8,500.00 3,000.00 3,442.50 6,152.51 1,054.18 249.54 614,000.00 18,967.25 5,967.11 7,106.88 677,356.35 *	677,356.35
9993913*	3913	ENTERPRISE FM TRUST	006255		01/20/2026	512-0000-207.02-00	6,905.94 6,905.94 *	6,905.94
9994276*	4276	WESTERN ELEC COORDINATING	006271		01/06/2026	580-4750-473.63-08	5.00 5.00 *	5.00
9999501*	501	DOI-BOR-REGION: LOWER COL	006267 006268 006269 006270		01/13/2026 01/13/2026 01/13/2026 01/27/2026	502-4710-471.31-14 503-4720-475.31-14 580-4750-473.31-14 580-4750-473.63-10	676.63 676.63 676.63 28,296.87 30,326.76 *	30,326.76
9999683*	683	U.S. BANK N.A.	006272 006273 006274		01/14/2026 01/14/2026 01/14/2026	501-4760-474.74-32 501-4760-474.74-32 501-4760-474.74-32	341,175.21 224,937.47 155,079.64 721,192.32 *	721,192.32
BANK/CHECK TOTAL							1,395,171.71	1,435,786.37
ALL BANKS/CHECKS TOTAL							1,395,171.71	1,435,786.37

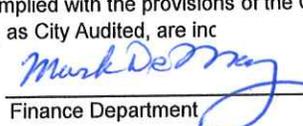
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR FEBRUARY 06, 2026**

		2/6/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ -			
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.	\$ -		\$ 573,766.65	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 151,516.46	\$ 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	\$ -		\$ 40,149.61	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 45,392.50	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 2,441,906.16	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 155,436.45	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 163,429.63	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 250,108.49	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 385,062.17	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 94,390.53	\$ 175,673.00
101.5770.452	AQUATICS	\$ -		\$ 151,959.23	\$ 322,940.00
101.5772.452	PARKS	\$ -		\$ 457,512.79	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 66,917.67	\$ 164,115.00
101.5774.452	RECREATION	\$ -		\$ 215,046.10	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ -	\$ 5,609,041.02	\$ 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		\$ -	\$ 134,851.65	\$ 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 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		\$ -	\$ 1,011,360.62	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 1,161,107.23	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 644,964.05	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 903,244.15	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,051,997.84	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 401,474.11	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 515,516.61	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ -	\$ 916,990.72	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 227,529.40	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 220,167.08	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 104,655.71	\$ 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		\$ 33,329.30	\$ 841,043.66	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ -	\$ 5,422,014.54	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,311,174.04	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 19,327.23	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 33,329.30	\$ 20,905,104.34	\$ 45,074,867.00

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


Patrick Martinez, City Manager

Date


Finance Department

Date


Virginia Tasker, City Treasurer

Date

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

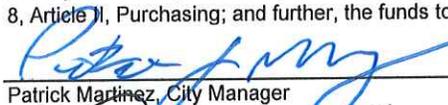
CHECK NUMBER	VENDOR NUMBER	VENDOR SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
26338	4112	00	APOMIX, LLC	02/06/2026	987.00	.00
26339	4194	00	AVA GROUP LLC	02/06/2026	12,330.00	.00
26340	4102	00	CHARLOTTE SCHROEDER	02/06/2026	7,067.00	.00
26341	4218	00	CRYSTAL BUTLER	02/06/2026	29.00	.00
26342	3000	00	DON MCCONE	02/06/2026	1,931.00	.00
26343	4110	00	ELIZABETH HARR	02/06/2026	81.00	.00
26344	4109	00	HAROLD LAD RASPLICKA 2000 FAM TRUST	02/06/2026	352.00	.00
26345	4106	00	HENRY BAGHDADY	02/06/2026	1,830.00	.00
26346	4278	00	HOUSING AUTH COUNTY OF SAN DIEGO	02/06/2026	1,923.09	.00
26347	4250	00	HOUSING AUTH OF THURSTON COUNTY	02/06/2026	1,361.12	.00
26348	4242	00	INNOVATIVE PROPERTY SOLUTIONS	02/06/2026	1,744.00	.00
26349	4269	00	MOHAVE COUNTY HOUSING AUTHORITY	02/06/2026	1,694.09	.00
26350	4104	00	RIVER GARDENS LLC	02/06/2026	2,439.00	.00
26351	4107	00	SYLVIA POLEN	02/06/2026	561.00	.00

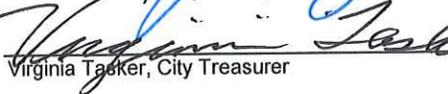
NUMBER OF CHECKS 14 GRAND TOTAL 33,329.30

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FUND 101	GENERAL FUND	\$ 7,728.83			
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.	\$ 70.53		\$ 573,766.65	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 437.37		\$ 151,516.46	\$ 262,348.00
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101.1060.410	COMMUNITY PROMOTIONS	\$ 1,281.88		\$ 40,149.61	\$ 106,875.00
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101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 66,917.67	\$ 164,115.00
101.5774.452	RECREATION	\$ 823.50		\$ 215,046.10	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 12,281.44	\$ 5,609,041.02	\$ 10,935,690.00
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FUND 214	SANBAG NEW LOCAL MEAS I		\$ 74,349.38	\$ -	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 228,858.86	\$ 283,450.00
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FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ 25,057.70	\$ 95,189.75	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 1,011,360.62	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 1,036.84	\$ 1,161,107.23	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 409.55	\$ 644,964.05	\$ 1,396,598.00
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FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,051,997.84	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ 245.20		\$ -	\$ -
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FUND 510	ADMIN. FACILITY		\$ 259.31	\$ 104,655.71	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 646.00	\$ 146,722.80	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ 2,658.99	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 52,024.87	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 16,144.79	\$ 55,211.00
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FUND 580	ELECTRIC		\$ 7,069.55	\$ 5,422,014.54	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,311,174.04	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ 1,245.27	\$ 19,327.23	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 128,500.47	\$ 20,871,775.04	\$ 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 2-17-26


 Mark DeMay
 Finance Department
 Date 2/9/26

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED 2/05/2026, 13:04:23
PROGRAM: GM348U
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
26320	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	02/06/2026	4,517.00	.00
26321	3286	00	COLONIAL LIFE	02/06/2026	4,107.44	.00
26322	1305	00	EMPOWER ANNUITY INS CO OF AMERICA	02/06/2026	6,405.85	.00
26323	4094	00	EMPOWER ANNUITY INS CO OF AMERICA	02/06/2026	918.38	.00
26324	2489	00	HOME DEPOT CREDIT SERVICES	02/06/2026	6,958.22	.00
26325	3949	00	JANET JERNIGAN	02/06/2026	431.20	.00
26326	2879	00	JENNIFER VALENZUELA	02/06/2026	461.00	.00
26327	4254	00	KIMLEY-HORN AND ASSOCIATES, INC	02/06/2026	25,057.70	.00
26328	2068	00	RICOH USA, INC.	02/06/2026	259.31	.00
26329	1199	00	SBPEA TEAMSTERS LOCAL 1932	02/06/2026	1,040.29	.00
26330	1199	00	SBPEA TEAMSTERS LOCAL 1932	02/06/2026	291.54	.00
26331	281	00	SMART & FINAL	02/06/2026	282.15	.00
26332	4287	00	T-MOBILE USA, INC.	02/06/2026	1,281.88	.00
26333	4207	00	TRIPEPI SMITH AND ASSOCIATES, INC	02/06/2026	74,349.38	.00
26334	4197	00	VANCE CORPORATION	02/06/2026	375.00	.00
26335	3967	00	WILLIDAN ENGINEERING	02/06/2026	636.85	.00
26336	4187	00	WILLIAM GUZMAN JR.	02/06/2026	712.63	.00
26337	4284	00	ZONAR SYSTEMS	02/06/2026		

128,500.47

GRAND TOTAL

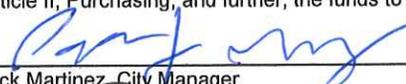
18

NUMBER OF CHECKS

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

		2/10/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ -			
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.	\$ 238.00		\$ 584,755.75	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 727.95		\$ 152,244.41	\$ 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	\$ -		\$ 40,149.61	\$ 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	\$ -		\$ 167,164.68	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 250,240.41	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 348.12		\$ 390,879.32	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 94,390.53	\$ 175,673.00
101.5770.452.	AQUATICS	\$ -		\$ 152,388.88	\$ 322,940.00
101.5772.452	PARKS	\$ 172.62		\$ 458,027.05	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 66,917.67	\$ 164,115.00
101.5774.452	RECREATION	\$ -		\$ 215,046.10	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 1,486.69	\$ 5,632,604.26	\$ 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		\$ -	\$ 134,851.65	\$ 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 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		\$ -	\$ 1,173,893.85	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 646,877.05	\$ 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	\$ 11.00		\$ 412,777.79	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 14.12		\$ 521,667.08	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 25.12	\$ 934,444.87	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 227,808.38	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 227,025.47	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 178.32	\$ 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		\$ 702.82	\$ 851,261.99	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 40,921.15	\$ 6,154,810.01	\$ 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		\$ 43,314.10	\$ 22,579,854.53	\$ 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 2/11/26


Finance Department Date 2/10/26


Virginia Tasker, City Treasurer Date 2-17-26

PROGRAM: GM348U
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
26352	3916	00	BARBARA DILLO	02/10/2026	38.00	.00
26353	3808	00	HATZ, BERNARD	02/10/2026	125.00	.00
26354	3035	00	CENTURY LINK CORP.	02/10/2026	14.12	.00
26355	1	00	CHRIS FINKS	02/10/2026	75.00	.00
26356	4318	00	CLEAR CIRCUIT, INC.	02/10/2026	867.49	.00
26357	1296	00	FRONTIER	02/10/2026	290.14	.00
26358	4076	00	JAMIE MCCORKLE	02/10/2026	200.00	.00
26359	3949	00	JANET JERNIGAN	02/10/2026	527.95	.00
26360	4317	00	JOSE CONTRERAS	02/10/2026	561.00	.00
26361	3283	00	LOWE'S	02/10/2026	352.42	.00
26362	284	00	SOUTHWEST GAS CORP.	02/10/2026	209.32	.00
26363	3904	00	STELLA-JONES CORPORATION	02/10/2026	40,053.66	.00

NUMBER OF CHECKS 12 GRAND TOTAL 43,314.10

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

		2/24/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ -			
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.	\$ -		\$ 584,755.75	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 152,244.41	\$ 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	\$ -		\$ 40,149.61	\$ 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	\$ -		\$ 167,154.68	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 250,240.41	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 390,879.32	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 94,390.53	\$ 175,673.00
101.5770.452	AQUATICS	\$ -		\$ 152,388.88	\$ 322,940.00
101.5772.452	PARKS	\$ -		\$ 458,027.05	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 66,917.67	\$ 164,115.00
101.5774.452	RECREATION	\$ -		\$ 215,046.10	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ -	\$ 5,632,594.26	\$ 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		\$ -	\$ 134,851.65	\$ 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 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		\$ 77.40	\$ 1,173,854.85	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 646,877.05	\$ 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	\$ -		\$ 412,777.79	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 521,667.08	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ -	\$ 934,444.87	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 227,808.38	\$ 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		\$ 5.06	\$ 851,267.05	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ -	\$ 6,154,810.01	\$ 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		\$ 82.46	\$ 22,579,810.59	\$ 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 2-17-26 Date
Patrick Martinez, City Manager

Mark DeMay 2/17/26 Date
Finance Department

Virginia Tarker 2-17-26 Date
Virginia Tarker, City Treasurer

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 02/12/2026, 13:08:14
 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
26430	4121	SMART DOCUMENT SOLUTION	006359		02/24/2026	575-5555-485.61-02	5.06 *	5.06
26431	3830	UNIFIRST CORPORATION	006060		02/24/2026	502-4710-471.61-04	116.40	
			006357		02/24/2026	502-4710-471.61-04	116.40	
			006358		02/24/2026	502-4710-471.61-04	77.40 *	77.40
							77.40 *	

BANK/CHECK TOTAL

ALL BANKS/CHECKS TOTAL

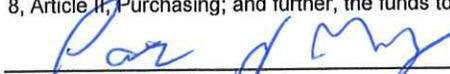
82.46

82.46

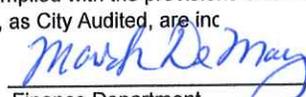
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR FEBRUARY 24, 2026**

		2/24/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ 415.53			
101.1015.412	CITY ATTORNEY	\$ -		\$ 35,169.60	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 24.66		\$ 126,875.67	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 10,775.76		\$ 584,755.75	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 39.46		\$ 152,244.41	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 24.66		\$ 119,383.25	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 24.66		\$ 135,018.06	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 40,149.61	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ 835.43		\$ 46,206.30	\$ 85,440.00
101.2010.421	SHERIFF	\$ 324,720.50		\$ 2,441,906.16	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 404.36		\$ 155,840.81	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ 3,760.71		\$ 167,164.68	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 156.58		\$ 250,240.41	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 13,532.87		\$ 390,879.32	\$ 772,393.00
101.4730.472	SANITATION	\$ 4,121.00		\$ 94,390.53	\$ 175,673.00
101.5770.452	AQUATICS	\$ 1,015.77		\$ 152,388.88	\$ 322,940.00
101.5772.452	PARKS	\$ 8,658.10		\$ 458,027.05	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 66,917.67	\$ 164,115.00
101.5774.452	RECREATION	\$ 88.65		\$ 215,046.10	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 368,598.70	\$ 5,632,604.26	\$ 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		\$ -	\$ 134,851.65	\$ 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		\$ 9,567.50	\$ 228,858.86	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 8,200.00	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 95,189.75	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ 6,682.50	\$ 1,739,235.44	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 17,025.83	\$ 1,173,893.85	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 3,801.21	\$ 646,877.05	\$ 1,396,598.00
FUND 505	SANITATION		\$ 456.40	\$ 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	\$ 20,537.18		\$ 412,777.79	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 10,008.44		\$ 521,667.08	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 30,545.62	\$ 934,444.87	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 304.49	\$ 227,808.38	\$ 495,827.00
FUND 509	MIS		\$ 22,180.27	\$ 227,025.47	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 7,995.58	\$ 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		\$ 6,471.36	\$ 52,024.87	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ 2,065.39	\$ 16,144.79	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 37,129.29	\$ 286,708.79	\$ 16,838.00
FUND 575	HOUSING		\$ 11,587.43	\$ 851,261.99	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 30,834.08	\$ 6,154,810.01	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ 134,570.59	\$ 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		\$ 689,816.24	\$ 22,579,854.53	\$ 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 2-17-26


Virginia Tasker, City Treasurer
Date


Mark DeMay
Finance Department
Date 2/17/26

PROGRAM: GM3480
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
26364	3305	00	AGUA CALIENTE	02/24/2026	18,200.00	.00
26365	1924	00	AHA MACAV POWER SERVICE	02/24/2026	545.46	.00
26366	4227	00	AMAZON CAPITAL SERVICES	02/24/2026	51.79	.00
26367	2629	00	BARON PEST SOLUTIONS	02/24/2026	95.00	.00
26368	4041	00	BATTERIES PLUS BULBS #612	02/24/2026	29.44	.00
26369	67	00	BAVCO	02/24/2026	3,745.06	.00
26370	480	00	BEST BEST & KRIEGER LLP	02/24/2026	595.00	.00
26371	3595	00	BOOT BARN	02/24/2026	275.99	.00
26372	3479	00	BRAUN BLAISING & WYNNE,P.C.	02/24/2026	122.86	.00
26373	4023	00	CENTRAL SQUARE TECHNOLOGIES, LLC	02/24/2026	5,979.90	.00
26374	1791	00	CLUB CAR, LLC.	02/24/2026	165.00	.00
26375	440	00	DECO FOODSERVICE INCORP.	02/24/2026	575.38	.00
26376	3580	00	DIAMOND PURE WATER	02/24/2026	71.50	.00
26377	4066	00	EBERHARD EQUIPMENT	02/24/2026	519.17	.00
26378	2900	00	EXTREME IRON WELDING	02/24/2026	1,749.25	.00
26379	615	00	FEDEX	02/24/2026	92.11	.00
26380	3451	00	GREENS ELECTRIC, LLC	02/24/2026	387.90	.00
26381	3966	00	GT GOLF SUPPLIES	02/24/2026	132.43	.00
26382	2612	00	HARDWARE EXPRESS	02/24/2026	854.35	.00
26383	2612	00	HARDWARE EXPRESS	02/24/2026	982.41	.00
26384	4158	00	HEARTLAND MARKETING INC.	02/24/2026	500.00	.00
26385	3593	00	HINDERLITER DE LLAMAS & ASSOCIATES	02/24/2026	10,000.00	.00
26386	1	00	JANET MORALES	02/24/2026	205.98	.00
26387	2390	00	JAVELINA TRADING COMPANY	02/24/2026	1,922.04	.00
26388	4310	00	KEMPER SPORTS MGMT HOLDINGS, LLC	02/24/2026	20,745.28	.00
26389	4313	00	KEVIN SEBOURN	02/24/2026	2,850.00	.00
26390	3977	00	LANDIS+GYR TECHNOLOGY, INC	02/24/2026	2,205.00	.00
26391	3240	00	LESLIE'S POOL SUPPLIES	02/24/2026	54.72	.00
26392	4316	00	MARK DEMAY	02/24/2026	612.50	.00
26393	125	00	MCCORMICK CONSTRUCTION CO.	02/24/2026	3,391.28	.00
26394	4032	00	MINAGAR & ASSOCIATES	02/24/2026	15,000.00	.00
26395	3337	00	MOJAVE DESERT & MOUNTAIN INTEGRATED	02/24/2026	4,121.00	.00
26396	4144	00	NAN MCKAY AND ASSOCIATES, INC.	02/24/2026	1,136.00	.00
26397	178	00	NAPA PARTS, TIRES & SERVICE	02/24/2026	1,603.70	.00
26398	1786	00	NPUA	02/24/2026	8,724.92	.00
26399	1786	00	NPUA	02/24/2026	9,202.87	.00
26400	3863	00	OMEGA INDUSTRIAL SUPPLY, INC.	02/24/2026	273.90	.00
26401	740	00	OUR TOWN MAGAZINE	02/24/2026	372.30	.00
26402	15	00	QUILL LLC	02/24/2026	1,835.39	.00
26403	818	00	R & R PRODUCTS INC.	02/24/2026	68.53	.00
26404	2068	00	RICOH USA, INC.	02/24/2026	246.64	.00
26405	1186	00	SAFETY-KLEEN CORP.	02/24/2026	767.28	.00
26406	1115	00	SAN BER. COUNTY SHERIFF'S DEPT	02/24/2026	334,288.00	.00
26407	2589	00	SAN BERNARDINO COUNTY	02/24/2026	8,332.09	.00
26408	752	00	SILLY CACTUS INC	02/24/2026	39.50	.00
26409	4001	00	SIMPLOT TURF & HORTICULTURE	02/24/2026	1,836.06	.00
26410	4121	00	SMART DOCUMENT SOLUTIONS	02/24/2026	140.17	.00
26411	3929	00	STAR NURSERY, INC	02/24/2026	327.08	.00
26412	779	00	THATCHER COMPANY OF NEVADA, INC	02/24/2026	2,732.51	.00
26413	231	00	THE MERLIN GROUP	02/24/2026	979.59	.00
26414	4008	00	THE PRINTER GUYS LLC	02/24/2026	120.00	.00

PROGRAM: GM348U
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
26415	1872	00	THE ROOFING COMPANY	02/24/2026	324.42	.00
26416	3873	00	TRANSPORTATION CONCEPTS	02/24/2026	45,666.04	.00
26417	3266	00	TRI STATE TOOL REPAIR	02/24/2026	506.86	.00
26418	2819	00	TRI-STATE HOSE & FITTINGS	02/24/2026	389.23	.00
26419	2566	00	U.S. BANK	02/24/2026	6,682.50	.00
26420	3272	00	ULINE	02/24/2026	4,181.74	.00
26421	3825	00	ULTRA PEST CONTROL, LLC	02/24/2026	50.00	.00
26422	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	02/24/2026	435.17	.00
26423	3830	00	UNIFIRST CORPORATION	02/24/2026	871.35	.00
26424	122	00	UNITED RENTALS NORTH AMERICA INC.	02/24/2026	1,352.29	.00
26425	761	00	USABLUBOOK	02/24/2026	885.44	.00
26426	4300	00	WEKA INC.	02/24/2026	134,570.59	.00
26427	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	02/24/2026	1,239.70	.00
26428	3967	00	WILLDAN ENGINEERING	02/24/2026	2,396.57	.00
26429	3828	00	3D-NETWORKS LLC	02/24/2026	20,460.01	.00

NUMBER OF CHECKS 66 GRAND TOTAL 689,816.24