



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA

HACN

Regular Special

Meeting Date: APRIL 14, 2025

Title: Warrants

Background: N/A

Fiscal Impact: See attached Warrant Registers

Environmental Impact: N/A

Recommended Action: Approve the Warrant Registers through APRIL 14, 2025.
*Does not include most current check payroll run.

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

City Manager Approval: *Paula Torrey, Acting C.M.*

Date: 3/30/26

Other Department Approval (when required): _____

Date: _____

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR MARCH 19, 2026**

		3/19/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ 20,174.93			
101.1015.412	CITY ATTORNEY	\$ -		\$ 47,854.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 1,908.72		\$ 169,564.48	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 7,117.34		\$ 700,031.00	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 1,227.07		\$ 188,370.99	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 348.47		\$ 151,672.08	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 993.80		\$ 164,823.97	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 46,694.86	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 55,608.76	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 3,173,006.37	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 352.77		\$ 194,595.76	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ 1,857.91		\$ 206,031.06	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 2,103.39		\$ 300,457.10	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 7,057.52		\$ 476,731.17	\$ 772,393.00
101.4730.472	SANITATION	\$ 350.98		\$ 127,210.23	\$ 175,673.00
101.5770.452.	AQUATICS	\$ 434.55		\$ 172,747.14	\$ 322,940.00
101.5772.452	PARKS	\$ 9,505.78		\$ 571,827.70	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 788.87		\$ 79,465.33	\$ 164,115.00
101.5774.452	RECREATION	\$ 3,576.25		\$ 284,232.71	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 57,798.35	\$ 7,110,925.11	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 5,059.18	\$ 5,284.70	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 5,922.00	\$ 7,900.00
FUND 206	CEMETERY		\$ 9,942.93	\$ 166,305.82	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 107,766.00	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 248,457.70	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 8,200.00	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 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		\$ 24,266.00	\$ 1,495,974.51	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 9,814.53	\$ 832,612.26	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 1,049,372.47	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 654.46	\$ 1,080,985.94	\$ 1,246,800.00
FUND 507	GOLF FUND		\$ -	\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 13.07		\$ 496,369.51	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,394.34		\$ 730,686.41	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 1,407.41	\$ 1,227,055.92	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 5,505.80	\$ 285,306.15	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 243,174.76	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 490.71	\$ 131,452.74	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 4,294.93	\$ 185,559.29	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 2,658.99	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 60,067.42	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 19,236.85	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 326,055.94	\$ 16,838.00
FUND 575	HOUSING		\$ 5,790.75	\$ 949,357.59	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 17,697.12	\$ 6,738,556.22	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,883,110.26	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 19,327.23	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 142,722.17	\$ 26,551,880.37	\$ 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 3-23-26
 Patrick Martinez, City Manager Date

Mark De May 3/19/26
 Finance Department Date

Virginia Tasker 4-7-26
 Virginia Tasker, City Treasurer 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
25695*	194	NEEDLES CHAMBER OF COMMER	003607		11/25/2025	101-1060-410.54-06	2,000.00- 2,000.00-*	VOIDED
26635	1924	AHA MACAV POWER SERVICE	007087		03/19/2026	580-4750-473.63-12	235.22 235.22*	235.22
26636	4137	ANGELICA DEERMER	007136		03/19/2026	575-5555-485.55-00	413.10 413.10*	413.10
26637	3897	BENEBOC LLC	007258 007259 007260		03/19/2026 03/19/2026 03/19/2026	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	213.78 38.80 14.00 266.58*	266.58
26638	3782	CORE & MAIN LP	007091		03/19/2026	102-3010-431.71-22	5,059.18 5,059.18*	5,059.18
26639	1305	EMPPOWER ANNUITY INS CO OF	007328 007329 007330		03/19/2026 03/19/2026 03/19/2026	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	3,750.32 435.00 1,505.00 5,690.32*	5,690.32
26640	4094	EMPPOWER ANNUITY INS CO OF	007320 007321 007322 007323 007324 007325 007326 007327		03/19/2026 03/19/2026 03/19/2026 03/19/2026 03/19/2026 03/19/2026 03/19/2026 03/19/2026	101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01	100.00 557.03 161.01 14.40 15.27 120.47 110.60 282.82 1,361.60*	1,361.60
26641	1296	FRONTIER	007229 007230		03/19/2026 03/19/2026	101-5772-452.52-10 510-4410-405.52-10	123.66 137.98 261.64*	261.64
26642	2879	JENNIFER VALENZUELA	007317 007318 007319		03/19/2026 03/19/2026 03/19/2026	101-5774-452.60-31 101-5774-452.62-00 101-5774-452.49-01	250.00 67.83 180.00 497.83*	497.83
26643	4292	KYLIE BECKERLE	007213		03/19/2026	101-2020-423.55-00	352.77 352.77*	352.77
26644	3283	LOWE'S	007221 007222 007223 007224 007225		03/19/2026 03/19/2026 03/19/2026 03/19/2026 03/19/2026	101-5772-452.61-33 101-5772-452.43-44 502-4710-471.43-60 502-4710-471.60-55 502-4710-471.61-21	237.97 867.17 268.56 213.80 376.20 1,963.70*	1,963.70

PREPARED 03/19/2026, 7:45:07
 PROGRAM: GM346L
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2026/09
 REPORT NUMBER 97
 CHECK RUN M000033870000

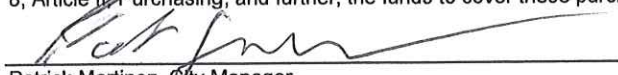
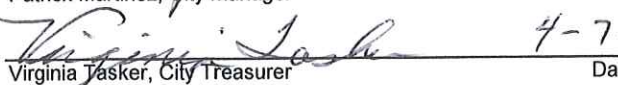
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26645	194	NEEDLES CHAMBER OF COMMER	003607		03/19/2026	101-1060-410.54-06	2,000.00	2,000.00
							2,000.00 *	2,000.00
26646	1786	NPUA	007206		03/19/2026	502-4710-471.41-10	94.15	94.15
			007207		03/19/2026	502-4710-471.41-10	1,588.61	1,588.61
			007208		03/19/2026	502-4710-471.41-10	89.85	89.85
			007209		03/19/2026	502-4710-471.41-10	6,096.91	6,096.91
			007240		03/19/2026	503-4720-475.41-10	56.42	56.42
			007241		03/19/2026	503-4720-475.41-20	48.98	48.98
			007242		03/19/2026	580-4750-473.41-11	68.46	68.46
			007243		03/19/2026	580-4750-473.41-11	38.13	38.13
			007244		03/19/2026	503-4720-475.41-10	56.73	56.73
			007245		03/19/2026	503-4720-475.41-20	49.15	49.15
			007246		03/19/2026	503-4720-475.41-10	37.66	37.66
			007247		03/19/2026	206-5771-452.41-10	43.48	43.48
			007248		03/19/2026	206-5771-452.41-20	6,548.64	6,548.64
			007249		03/19/2026	206-5771-452.41-30	92.45	92.45
			007250		03/19/2026	503-4720-475.41-10	282.52	282.52
			007251		03/19/2026	503-4720-475.41-20	49.62	49.62
			007252		03/19/2026	503-4720-475.41-10	4,887.80	4,887.80
			007253		03/19/2026	503-4720-475.41-20	296.12	296.12
			007254		03/19/2026	503-4720-475.41-10	37.20	37.20
			007255		03/19/2026	503-4720-475.41-20	224.74	224.74
			007306		03/19/2026	580-4750-473.41-11	36.55	36.55
			007307		03/19/2026	580-4750-473.41-11	37.20	37.20
			007308		03/19/2026	580-4750-473.41-11	41.07	41.07
			007309		03/19/2026	507-5762-454.41-10	130.53	130.53
							20,932.97 *	20,932.97
26647	2068	RICOH USA, INC.	007113		03/19/2026	510-4410-405.70-02	290.11	290.11
			007185		03/19/2026	101-1020-413.70-01	25.81	25.81
			007186		03/19/2026	101-1025-415.70-01	25.81	25.81
			007187		03/19/2026	101-1030-414.70-01	41.29	41.29
			007188		03/19/2026	101-1035-416.70-01	25.81	25.81
			007189		03/19/2026	101-1040-417.70-01	25.81	25.81
			007190		03/19/2026	101-2025-424.70-01	25.81	25.81
			007191		03/19/2026	101-2030-423.70-01	25.81	25.81
			007192		03/19/2026	101-3010-431.70-01	10.32	10.32
			007193		03/19/2026	510-4410-405.70-01	51.62	51.62
							548.20 *	548.20
26648	1199	SBPEA TEAMSTERS LOCAL 193	007331		03/19/2026	101-0000-209.03-01	556.24	556.24
			007332		03/19/2026	502-0000-209.03-01	70.67	70.67
			007333		03/19/2026	508-0000-209.03-01	56.07	56.07
			007334		03/19/2026	511-0000-209.03-01	40.93	40.93
			007335		03/19/2026	580-0000-209.03-01	235.52	235.52
			007336		03/19/2026	575-0000-209.03-01	85.48	85.48
							1,044.91 *	1,044.91
26649	1199	SBPEA TEAMSTERS LOCAL 193	007337		03/19/2026	101-0000-209.03-01	192.97	192.97

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26654	3828	3D-NETWORKS LLC	007257		03/19/2026	101-1025-415.61-02	2,495.14	2,495.14
							2,495.14 *	2,495.14
							BANK/CHECK TOTAL	144,722.17
							ALL BANKS/CHECKS TOTAL	144,722.17

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

		3/23/2026	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	\$ -		\$ 147,356.62	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 612,875.04	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 4,001.77		\$ 146,713.19	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 132,639.86	\$ 264,816.00
101.1040.417	ENGINEERING	\$ -		\$ 144,927.18	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 38,867.73	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 47,991.95	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 2,441,906.16	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 171,440.55	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 174,161.76	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 266,697.70	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 406,056.82	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 101,145.47	\$ 175,673.00
101.5770.452	AQUATICS	\$ -		\$ 157,370.67	\$ 322,940.00
101.5772.452	PARKS	\$ -		\$ 480,237.98	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 71,233.37	\$ 164,115.00
101.5774.452	RECREATION	\$ -		\$ 229,518.92	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 4,001.77	\$ 5,806,310.57	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 225.52	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 4,606.00	\$ 7,900.00
FUND 206	CEMETERY		\$ -	\$ 142,213.24	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 83,818.00	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 228,858.86	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 8,200.00	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 70,132.05	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 1,732,552.94	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 1,263,683.44	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 679,243.38	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 1,045,870.34	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,064,240.84	\$ 1,246,800.00
FUND 507	GOLF FUND		\$ -	\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 414,634.00	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 503,446.69	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ -	\$ 918,080.69	\$ -
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 248,993.11	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 215,392.08	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 102,475.66	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 156,697.49	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 2,658.99	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 52,786.87	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 16,500.79	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 287,743.79	\$ 16,838.00
FUND 575	HOUSING		\$ -	\$ 830,568.05	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ -	\$ 6,308,733.35	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,311,174.04	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 19,327.23	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 4,001.77	\$ 23,016,855.34	\$ 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

 Virginia Tasker, City Treasurer Date 4-7-26


 Mark DeMay Finance Department Date 3/23/26

PREPARED 3/23/2026, 12:42:21
PROGRAM: GM348U
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE 1
DISBURSEMENT PERIOD 09/2026

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
26655	4225	00	WELLS FARGO (ACCT# 5154)	03/23/2026	4,001.77		.00
NUMBER OF CHECKS				1	GRAND TOTAL		4,001.77

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR MARCH 26, 2026**

FUND 101	GENERAL FUND	3/26/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
		\$ 60,747.66			
101.1015.412	CITY ATTORNEY	\$ -		\$ 47,854.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 621.96		\$ 180,811.88	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 6,841.81		\$ 741,050.45	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 240.80		\$ 198,441.41	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 273.02		\$ 162,133.57	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 273.02		\$ 171,500.54	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 2,000.00		\$ 48,694.86	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 57,464.43	\$ 85,440.00
101.2010.421	SHERIFF	\$ 326,149.41		\$ 3,174,435.28	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,262.52		\$ 215,824.56	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ 762.26		\$ 219,069.44	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 1,569.09		\$ 318,145.40	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 1,587.15		\$ 504,771.50	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 130,261.99	\$ 175,673.00
101.5770.452.	AQUATICS	\$ 3,278.45		\$ 186,687.56	\$ 322,940.00
101.5772.452	PARKS	\$ 10,553.57		\$ 608,730.91	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 313.27		\$ 85,252.51	\$ 164,115.00
101.5774.452	RECREATION	\$ 5,832.25		\$ 307,549.14	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 422,306.24	\$ 7,358,679.83	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 514,906.39	\$ 520,191.09	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 5,922.00	\$ 7,900.00
FUND 206	CEMETERY		\$ -	\$ 174,066.86	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 107,766.00	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ 725,650.62	\$ -	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ 9,567.50	\$ 248,457.70	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 8,200.00	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 214,151.04	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ 587.39	\$ 1,746,525.63	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 8,599.04	\$ 1,558,496.93	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 9,554.64	\$ 847,142.61	\$ 1,396,598.00
FUND 505	SANITATION		\$ 3,775.09	\$ 1,053,147.56	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 1,500.00	\$ 1,093,826.43	\$ 1,246,800.00
FUND 507	GOLF FUND		\$ -	\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 32,318.21		\$ 512,424.18	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 11,717.29		\$ 740,677.74	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 44,035.50	\$ 1,253,101.92	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 71.34	\$ 307,533.32	\$ 495,827.00
FUND 509	MIS		\$ 64,636.99	\$ 307,236.75	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 15,487.60	\$ 137,840.68	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 2,762.18	\$ 198,709.75	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 2,658.99	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 60,067.42	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 19,236.85	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 326,055.94	\$ 16,838.00
FUND 575	HOUSING		\$ 13,151.61	\$ 988,539.99	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 22,218.93	\$ 6,842,937.68	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,883,110.26	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 19,327.23	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 1,858,811.06	\$ 27,698,698.48	\$ 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

PREPARED 03/26/2026, 14:04:56
 PROGRAM: GM3461
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2026/09
 REPORT NUMBER 99
 CHECK RUN M0000033890000

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26405*	1186	SAFETY-KLEEN CORP.	005948		02/24/2026	507-5761-453.43-17	767.28- 767.28- *	VOIDED
26456*	1186	SAFETY-KLEEN CORP.	006716		02/25/2026	511-3020-432.61-14	343.00- 343.00- *	VOIDED
26650*	3344	SLOVAK BARON EMPEY MURPHY	007232		03/19/2026	101-0000-204.03-01	750.00- 750.00- *	VOIDED
26656	2345	A-B COMMUNICATIONS	007434		03/26/2026	510-4410-405.30-25	212.94 212.94 *	212.94
26657	4321	ABC SUPPLY CO	007239		03/26/2026	580-4750-473.43-02	20.40 20.40 *	20.40
26658	1924	AHA MACAV POWER SERVICE	007342		03/26/2026	580-4750-473.61-21	980.00 980.00 *	980.00
26659	4227	AMAZON CAPITAL SERVICES	007293 007341 007542 007579 007633		03/26/2026 03/26/2026 03/26/2026 03/26/2026 03/26/2026	580-4750-473.60-55 580-4750-473.43-12 508-4810-478.61-01 510-4410-405.61-06 510-4410-405.61-31	195.50 21.44 45.78 312.47 81.60 656.79 *	980.00
26660	4013	AQUAFIX, INC.	007233		03/26/2026	503-4720-475.60-33	2,692.70 2,692.70 *	2,692.70
26661	3750	AUTO ZONE	007419 007420 007421		03/26/2026 03/26/2026 03/26/2026	101-2010-421.43-03 511-3021-432.43-27 511-3021-432.43-36	31.98 153.27 38.09 223.34 *	223.34
26662	4194	AVA GROUP LLC	007614 007615		03/26/2026 03/26/2026	575-5555-485.69-58 575-5555-485.69-58	1,145.00 374.00 1,519.00 *	1,519.00
26663	2629	BARON PEST SOLUTIONS	007422		03/26/2026	511-3020-432.43-29	38.00 38.00 *	38.00
26664	1	BATES, SUMMER M	UT		03/26/2026	501-0000-211.00-00	167.82 167.82 *	167.82
26665	67	BAVCO	007344 007345		03/26/2026 03/26/2026	503-4720-475.43-02 502-4710-471.60-18	302.98 337.46 640.44 *	640.44
26666	4289	BIG O TIRES	007423 007424 007539		03/26/2026 03/26/2026 03/26/2026	511-3021-432.43-38 511-3021-432.43-38 580-4750-473.43-04	539.65 851.37 1,462.93	1,462.93

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26666	4289	BIG O TIRES	007540		03/26/2026	580-4750-473.43-04	539.65 3,393.60 *	3,393.60
26667	3922	BROOKS CONSULTING LLC	007343 007386 PI0216	026036	03/26/2026 03/26/2026 03/26/2026	580-4750-473.31-16 101-0000-204.03-01 580-4750-473.31-90	200.00 3,350.00 7,200.00 10,750.00 *	10,750.00
26668	3392	BUG EMERGENCY INC.	007521 007522		03/26/2026 03/26/2026	575-5555-485.31-90 503-4720-475.43-02	85.00 52.00 137.00 *	137.00
26669	2618	BULLHEAD AUTO SUPPLY	007503		03/26/2026	511-3021-432.43-22	90.66 90.66 *	90.66
26670	4138	CLUB CADDIE	007294		03/26/2026	507-5762-454.61-09	571.45 571.45 *	571.45
26671	4096	COMMUNITY WORKS DESIGN GR	007541		03/26/2026	101-5772-452.31-90	1,080.00 1,080.00 *	1,080.00
26672	2320	COUNTY OF SAN BERNARDINO	007346		03/26/2026	505-4730-472.74-40	3,775.09 3,775.09 *	3,775.09
26673	455	CULLIGAN WATER COND.	007425		03/26/2026	511-3020-432.43-29	48.16 48.16 *	48.16
26674	4274	DAVID CALDERON	007578		03/26/2026	580-4750-473.54-62	500.00 500.00 *	500.00
26675	440	DECO FOODSERVICE INCORP.	007298		03/26/2026	507-5762-454.61-06	106.90 106.90 *	106.90
26676	3580	DIAMOND PURE WATER	007347 007453 007454		03/26/2026 03/26/2026 03/26/2026	510-4410-405.61-01 511-3020-432.43-29 511-3020-432.43-29	54.00 12.00 17.00 12.00 12.00	
26677	1	EILEEN HARTWICK	007545		03/26/2026	101-0000-204.03-01	118.00 118.00 *	118.00
26678	3103	FIRST AMERICAN TITLE CO.	007634		03/26/2026	101-0000-204.03-01	1,690.00 1,690.00 *	1,690.00
26679	1296	FRONTIER	007528 007529 007530		03/26/2026 03/26/2026 03/26/2026	502-4710-471.52-10 503-4720-475.52-10 503-4720-475.52-10	750.00 750.00 * 349.26 542.32 383.81	750.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26679	1296	FRONTIER	007531		03/26/2026	507-5761-453.52-10	159.62	
			007532		03/26/2026	510-4410-405.52-10	163.31	
			007533		03/26/2026	510-4410-405.52-10	326.08	
			007534		03/26/2026	510-4410-405.52-10	870.72	
			007535		03/26/2026	580-4750-473.52-10	403.32	
			007536		03/26/2026	580-4750-473.52-10	209.10	
			007585		03/26/2026	101-3010-431.52-10	53.30	
							3,460.84 *	3,460.84
26680	3708	GAUDIN FORD	007426		03/26/2026	101-2010-421.43-03	259.60	
			007427		03/26/2026	101-2010-421.43-03	680.79	
			007428		03/26/2026	101-2010-421.43-03	71.94	
			007429		03/26/2026	101-2010-421.43-03	259.60	
							1,271.93 *	1,271.93
26681	4203	GLASS DOCTOR	007632		03/26/2026	502-4710-471.43-53	3,140.54	
							3,140.54 *	3,140.54
26682	324	GRAINGER	006947		03/26/2026	580-4750-473.60-55	62.84	
			006948		03/26/2026	503-4720-475.60-55	373.11	
			007093		03/26/2026	503-4720-475.43-14	38.08	
			007094		03/26/2026	503-4720-475.43-14	49.78	
			007348		03/26/2026	503-4720-475.43-02	430.66	
							82.57 *	82.57
26683	3451	GREENS ELECTRIC, LLC	007382		03/26/2026	580-4750-473.60-55	668.82	
			007383		03/26/2026	580-4750-473.60-55	639.02	
			007384		03/26/2026	580-4750-473.60-55	88.05	
			007580		03/26/2026	101-5770-452.43-04	375.71	
							1,771.60 *	1,771.60
26684	2612	HARDWARE EXPRESS	007214		03/26/2026	580-4750-473.60-55	12.59	
26685	2612	HARDWARE EXPRESS	007215		03/26/2026	580-4750-473.60-55	49.53	
			007216		03/26/2026	580-4750-473.60-55	166.74	
			007217		03/26/2026	580-4750-473.60-55	31.95	
			007256		03/26/2026	101-3010-431.60-11	5.35	
			007299		03/26/2026	580-4750-473.60-55	49.43	
			007300		03/26/2026	507-5761-453.43-04	55.81	
			007301		03/26/2026	507-5762-454.61-06	31.20	
			007302		03/26/2026	507-5762-454.43-08	7.54	
			007303		03/26/2026	507-5762-454.43-08	34.93	
			007349		03/26/2026	503-4720-475.43-57	62.49	
			007350		03/26/2026	503-4720-475.43-57	18.31	
			007351		03/26/2026	503-4720-475.43-57	17.22	
			007352		03/26/2026	503-4720-475.60-55	18.31	
			007381		03/26/2026	510-4410-405.43-01	26.92	
			007430		03/26/2026	101-5772-452.61-21	17.43	
			007431		03/26/2026	101-5772-452.61-12	40.49	
			007432		03/26/2026	511-3020-432.61-28	17.23	

VOIDED

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26685	2612	HARDWARE EXPRESS	007433		03/26/2026	511-3020-432.61-28	8.58	
			007437		03/26/2026	507-5761-453.43-04	1.30	
			007438		03/26/2026	101-5772-452.61-33	36.62	
			007439		03/26/2026	511-3020-432.61-28	19.34	
			007440		03/26/2026	101-5772-452.43-44	20.47	
			007441		03/26/2026	101-5772-452.61-33	38.78	
			007442		03/26/2026	101-5772-452.43-57	7.54	
			007443		03/26/2026	101-3010-431.60-12	20.21	
			007444		03/26/2026	101-5772-452.61-12	17.76	
			007445		03/26/2026	101-5772-452.61-33	15.08	
			007446		03/26/2026	101-5772-452.43-18	15.71	
			007447		03/26/2026	101-5772-452.43-18	12.92	
			007448		03/26/2026	101-5772-452.43-18	10.73	
			007449		03/26/2026	511-3021-432.43-38	16.75	
			007450		03/26/2026	511-3021-432.43-38	5.38	
			007451		03/26/2026	511-3020-432.61-28	4.95	
			007452		03/26/2026	511-3021-432.43-38	3.01	
			007537		03/26/2026	503-4720-475.43-57	1.39	
			007581		03/26/2026	101-5770-452.43-02	58.46	
			007582		03/26/2026	101-5774-452.43-18	54.81	
			007583		03/26/2026	101-5770-452.43-02	80.74	
			007584		03/26/2026	101-5770-452.43-02	27.98	
							1,141.98	1,141.98
26686	2612	HARDWARE EXPRESS	007504		03/26/2026	575-5555-485.72-17	44.51	
			007505		03/26/2026	575-5555-485.72-17	26.25	
			007506		03/26/2026	575-5555-485.72-17	50.08	
			007507		03/26/2026	575-5555-485.72-17	44.13	
			007508		03/26/2026	575-5555-485.43-02	52.69	
			007509		03/26/2026	575-5555-485.43-02	28.01	
			007510		03/26/2026	575-5555-485.43-02	62.14	
			007511		03/26/2026	575-5555-485.43-02	9.22	
			007512		03/26/2026	575-5555-485.43-02	11.85	
							239.86	239.86
26687	1	HARRISON, DAVID	UT		03/26/2026	501-0000-211.00-00	109.20	
							109.20	109.20
26688	4000	JARROD DELEON	007295		03/26/2026	507-5762-454.55-00	156.96	
			007296		03/26/2026	507-5762-454.55-00	17.28	
			007297		03/26/2026	507-5762-454.55-00	60.48	
							234.72	234.72
26689	4310	KEMPER SPORTS MGMT HOLDIN	007210		03/26/2026	507-5762-454.31-90	8.197.49	
			007211		03/26/2026	507-5761-453.31-90	15,133.87	
			007455		03/26/2026	507-5762-454.31-90	1,906.67	
			007456		03/26/2026	507-5761-453.31-90	2,797.92	
							28,035.95	28,035.95
26690	2691	LAYNE CHRISTENSEN COMPANY	007412		03/26/2026	502-4710-471.43-54	2.376.14	

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26690	2691	LAYNE CHRISTENSEN COMPANY					2,376.14 *	2,376.14
26691	1	LEWIS, JADE R	UT		03/26/2026	501-0000-211.00-00	88.01 *	88.01
26692	1	MILLER, AMANDA	UT		03/26/2026	501-0000-211.00-00	145.67 *	145.67
26693	4294	MOHAVE CONCIERGE PRIMARY	007353		03/26/2026	101-3010-431.31-20	150.00 *	150.00
26694	178	MAPA PARTS, TIRES & SERVIC	007304		03/26/2026	507-5761-453.43-04	234.49	
			007305		03/26/2026	507-5761-453.43-17	30.15	
			007396		03/26/2026	507-5761-453.43-04	44.59	
			007397		03/26/2026	507-5761-453.43-04	348.28	
			007398		03/26/2026	507-5761-453.43-04	87.85	
			007482		03/26/2026	511-3020-432.61-28	18.78	
			007483		03/26/2026	511-3020-432.61-28	416.43	
			007484		03/26/2026	511-3021-432.43-27	4.74	
			007485		03/26/2026	101-2010-421.43-03	125.00	
			007486		03/26/2026	511-3021-432.43-36	21.44 *	1,331.75
26695	194	NEEDLES CHAMBER OF COMMER	007355		03/26/2026	101-1060-410.54-06	2,000.00 *	2,000.00
26696	218	NEWS WEST PUBLISHING CO.	007354		03/26/2026	101-1025-415.53-00	297.93 *	297.93
26697	1786	NPUA	007219		03/26/2026	580-4750-473.41-11	37.20	
26698	1786	NPUA	007356		03/26/2026	502-4710-471.41-10	40.73	
			007357		03/26/2026	502-4710-471.41-10	48.43	
			007358		03/26/2026	580-4750-473.41-11	68.81	
			007359		03/26/2026	580-4750-473.41-11	64.73	
			007360		03/26/2026	580-4750-473.41-11	141.21	
			007361		03/26/2026	580-4750-473.41-20	80.57	
			007362		03/26/2026	580-4750-473.41-70	92.45	
			007413		03/26/2026	507-5761-453.41-20	56.60	
			007414		03/26/2026	507-5761-453.41-20	126.53	
			007415		03/26/2026	507-5761-453.41-20	98.50	
			007416		03/26/2026	507-5761-453.41-20	12,333.48	
			007417		03/26/2026	507-5762-454.41-10	378.41	
			007457		03/26/2026	101-5772-452.41-20	3,065.35	
			007458		03/26/2026	101-5772-452.41-10	409.89	
			007459		03/26/2026	101-5772-452.41-10	95.15	
			007460		03/26/2026	101-5772-452.41-20	390.38	
			007461		03/26/2026	101-5772-452.41-10	42.21	
			007462		03/26/2026	101-5772-452.41-20	592.48	
			007463		03/26/2026	101-5772-452.41-10	46.22	

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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
26698	1786	NPUA	007464		03/26/2026	101-5772-452.41-20	230.27	
			007465		03/26/2026	101-5772-452.41-10	49.65	
			007466		03/26/2026	101-5772-452.41-20	251.40	
			007467		03/26/2026	101-5772-452.41-10	58.85	
			007468		03/26/2026	101-5772-452.41-20	554.13	
			007469		03/26/2026	101-5772-452.41-20	623.89	
			007470		03/26/2026	101-5772-452.41-20	462.96	
			007471		03/26/2026	101-5772-452.41-10	37.20	
			007472		03/26/2026	101-5772-452.41-20	48.78	
			007473		03/26/2026	101-3010-431.41-10	306.68	
			007474		03/26/2026	101-3010-431.41-20	63.37	
			007475		03/26/2026	101-3010-431.41-30	462.25	
			007476		03/26/2026	101-5772-452.41-20	48.78	
			007477		03/26/2026	101-5772-452.41-10	175.53	
			007478		03/26/2026	101-5772-452.41-10	89.97	
			007479		03/26/2026	101-5772-452.41-20	242.17	
			007480		03/26/2026	101-5772-452.41-30	92.45	
			007481		03/26/2026	101-5772-452.41-20	48.78	
			007586		03/26/2026	101-5774-452.41-10	585.23	
			007587		03/26/2026	101-5774-452.41-20	256.09	
			007588		03/26/2026	101-5774-452.41-30	184.90	
			007589		03/26/2026	101-5774-452.41-10	74.88	
			007590		03/26/2026	101-5774-452.41-20	159.15	
			007591		03/26/2026	101-5770-452.41-10	1,010.44	
			007592		03/26/2026	101-5770-452.41-20	485.78	
			007593		03/26/2026	101-5770-452.41-30	92.45	
			007594		03/26/2026	101-5773-452.41-10	48.27	
							24,953.63	24,953.63
26699	1786	NPUA	007388		03/26/2026	575-5555-485.41-10	310.78	
			007389		03/26/2026	575-5555-485.41-20	3,763.84	
			007390		03/26/2026	575-5555-485.41-30	5,217.83	
							9,292.45	9,292.45
26700	240	PITNEY BOWES GLOBAL FINAN	007234		03/26/2026	510-4410-405.70-03	2,906.01	
							2,906.01	2,906.01
26701	2040	PRECISE WEIGHING SYSTEMS,	007363		03/26/2026	503-4720-475.43-02	475.00	
							475.00	475.00
26702	3880	PRYOR LEARNING	007385		03/26/2026	101-1025-415.31-40	299.00	
							299.00	299.00
26703	1578	PURCHASE POWER	007310		03/26/2026	510-4410-405.52-20	3,006.25	
			007311		03/26/2026	510-4410-405.52-20	3,187.40	
							6,193.65	6,193.65
26704	15	QUILL LLC	007399		03/26/2026	507-5762-454.61-01	64.63	
			007595		03/26/2026	510-4410-405.61-01	2,139.27	
							2,203.90	2,203.90

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
26705	818	R & R PRODUCTS INC.	007312		03/26/2026	507-5761-453.61-12	255.90	
			007313		03/26/2026	507-5761-453.61-12	553.32	
							809.22	809.22
26706	1	ROSA MARIA LEONARD	007218		03/26/2026	580-4750-473.54-61	82.36	
							82.36	82.36
26707	3796	ROUTE 66 BROADBAND LLC	007487		03/26/2026	101-2020-423.52-10	165.00	
			007488		03/26/2026	101-5774-452.52-10	165.00	
			007489		03/26/2026	575-5555-485.52-10	263.13	
			007490		03/26/2026	580-4750-473.52-10	200.00	
			007491		03/26/2026	580-4750-473.52-10	202.26	
			007492		03/26/2026	509-4910-479.52-12	269.91	
			007493		03/26/2026	101-1030-414.52-10	165.00	
			007494		03/26/2026	101-5772-452.52-10	208.13	
			007495		03/26/2026	101-5772-452.52-10	165.00	
			007496		03/26/2026	507-5762-454.52-10	165.00	
			007497		03/26/2026	101-3010-431.52-10	165.00	
			007498		03/26/2026	503-4720-475.52-10	85.00	
			007499		03/26/2026	101-5773-452.52-10	165.00	
			007500		03/26/2026	101-5770-452.52-10	110.00	
			007501		03/26/2026	502-4710-471.31-90	165.00	
			007502		03/26/2026	502-4710-471.31-90	85.00	
							2,743.43	2,743.43
26708	3361	S.B.COUNTY SHERIFF'S DEPA	007235		03/26/2026	101-2010-421.31-80	324,720.50	
			007236		03/26/2026	225-2010-421.31-80	9,567.50	
							334,288.00	334,288.00
26709	4058	S-NET COMMUNICATIONS INC.	007513		03/26/2026	510-4410-405.52-10	1,710.63	
							1,710.63	1,710.63
26710	1186	SAFETY-KLEEN CORP.	006716		03/26/2026	511-3020-432.61-14	343.00	
			005948		03/26/2026	507-5761-453.43-17	767.28	
							1,110.28	1,110.28
26711	3437	SIGNS BY SUNDOWN	007597		03/26/2026	101-5773-452.43-33	100.00	
							100.00	100.00
26712	1826	SIMPSON NORTON CORP.	007514		03/26/2026	101-5772-452.43-04	194.05	
							194.05	194.05
26713	3344	SLOVAK BARON EMPY MURPHY	007365		03/26/2026	101-0000-351.03-00	55,090.79	
							55,090.79	55,090.79
26714	4121	SMART DOCUMENT SOLUTION	007400		03/26/2026	575-5555-485.61-01	149.04	
			007596		03/26/2026	101-5774-452.74-20	182.76	
							331.80	331.80
26715	284	SOUTHWEST GAS CORP.	007401		03/26/2026	575-5555-485.41-50	50.83	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26715	284	SOUTHWEST GAS CORP.					50.83 *	50.83
26716	3705	SUPERION, LLC	PI0220	026079	03/26/2026	509-4910-479.43-05	60,567.08 *	60,567.08
26717	4008	THE PRINTER GUYS LLC	007376		03/26/2026	101-1025-415.61-02	116.00	
			007391		03/26/2026	101-1040-417.61-02	35.80	
			007392		03/26/2026	101-1035-416.61-02	35.80	
			007393		03/26/2026	101-2025-424.61-02	35.80	
			007394		03/26/2026	101-2030-423.61-02	35.80	
			007395		03/26/2026	101-1030-414.61-01	35.80	
							295.00 *	295.00
26718	3950	TKE ENGINEERING INC	007600		03/26/2026	101-0000-204.03-01	310.00 *	310.00
26719	4326	TNEMEC CO INC.	007602		03/26/2026	503-4720-475.43-02	2,802.90 *	2,802.90
26720	3014	TRI STATE FIRE & SECURITY	007601		03/26/2026	101-5774-452.43-18	520.90 *	520.90
26721	3272	ULINE	007608		03/26/2026	580-4750-473.61-01	2,340.00 *	2,340.00
26722	3825	ULTRA PEST CONTROL, LLC	007609		03/26/2026	101-5774-452.43-18	50.00	
			007610		03/26/2026	101-1030-414.61-31	40.00	
							90.00 *	90.00
26723	3830	UNIFIRST CORPORATION	007220		03/26/2026	580-4750-473.61-04	212.36	
			007314		03/26/2026	508-4810-478.61-04	15.45	
			007315		03/26/2026	507-5762-454.43-08	18.35	
			007377		03/26/2026	502-4710-471.61-04	69.84	
			007378		03/26/2026	503-4720-475.61-04	42.49	
			007379		03/26/2026	503-4720-475.61-04	42.49	
			007515		03/26/2026	101-5772-452.61-04	22.38	
			007516		03/26/2026	101-5772-452.61-04	22.38	
			007517		03/26/2026	511-3020-432.61-04	196.81	
			007518		03/26/2026	511-3020-432.61-04	196.81	
			007603		03/26/2026	508-4810-478.61-01	10.11	
			007604		03/26/2026	502-4710-471.61-04	45.23	
			007605		03/26/2026	101-5774-452.61-06	11.61	
			007606		03/26/2026	101-5774-452.61-06	11.61	
			007607		03/26/2026	101-5774-452.61-06	11.61	
							929.53 *	929.53
26724	761	USABLUBOOK	006802		03/26/2026	502-4710-471.60-55	80.51	
			006803		03/26/2026	502-4710-471.60-55	81.68-	
			007380		03/26/2026	503-4720-475.43-14	118.27	
			007387		03/26/2026	503-4720-475.60-55	232.40	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26724	761	USABLUBOOK					349.50 *	349.50
26725	4322	VALLEY STREAM SQUAD LLC	007519		03/26/2026	510-4410-405.61-01	490.00 490.00 *	490.00
26726	4197	VANCE CORPORATION	PI0217 PI0218	026074 026074	03/26/2026 03/26/2026	102-3010-431.71-22 214-4215-436.71-20	514,906.39 725,650.62 1,240,557.01 *	1,240,557.01
26727	1917	VIRGINIA TASKER	007375		03/26/2026	101-1025-415.31-90	500.00 500.00 *	500.00
26728	4133	WELLS FARGO (ACCT # 1013)	007549 007550 007551 007552 007553 007631		03/26/2026 03/26/2026 03/26/2026 03/26/2026 03/26/2026 03/26/2026	101-5772-452.61-21 101-3010-431.60-11 101-5772-452.43-44 101-3010-431.61-21 101-5772-452.43-18 101-5772-452.61-21	110.71 146.79 193.67 139.20 560.27 32.31- 1,118.33 *	1,118.33
26729	4130	WELLS FARGO (ACCT # 1203)	007559 007560 007561 007562 007563 007564 007565		03/26/2026 03/26/2026 03/26/2026 03/26/2026 03/26/2026 03/26/2026 03/26/2026	101-5774-452.43-18 101-5774-452.65-10 101-5774-452.60-24 101-5770-452.43-02 101-0000-204.10-00 101-5770-452.43-04 101-5774-452.60-31	280.12 221.84 202.07 767.63 306.87 269.26 1,491.32 3,539.11 *	3,539.11
26730	4149	WELLS FARGO (ACCT # 3439)	007402 007403		03/26/2026 03/26/2026	575-5555-485.61-29 575-5555-485.61-09	309.57 19.99 329.56 *	329.56
26731	4134	WELLS FARGO (ACCT # 5148)	006602 007616 007617 007618 007619 007620 007621 007622 007623 007624 007625 007626 007627 007628		03/26/2026 03/26/2026 03/26/2026 03/26/2026 03/26/2026 03/26/2026 03/26/2026 03/26/2026 03/26/2026 03/26/2026 03/26/2026 03/26/2026 03/26/2026 03/26/2026	101-1025-415.69-21 101-1025-415.61-09 502-4710-471.56-00 503-4720-475.56-00 580-4750-473.56-00 101-1020-413.56-00 101-1020-413.31-40 502-4710-471.31-40 503-4720-475.31-40 580-4750-473.31-40 580-4750-473.55-00 503-4720-475.55-00 502-4710-471.55-00 101-1020-413.55-00	26.12- 420.00 300.00 300.00 300.00 300.00 275.00 275.00 275.00 275.00 46.95 46.95 46.96 2,881.69 *	2,881.69
26732	4128	WELLS FARGO (ACCT # 5585)	007629		03/26/2026	580-4750-473.43-02	4,236.48	4,236.48

CHECK NO	VENDOR NO	VENDOR NAME	ACCT #	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26732	4128	WELLS FARGO	(ACCT # 5585)	007630		03/26/2026	580-4750-473.61-04	462.92 4,699.40 *	4,699.40
26733	4132	WELLS FARGO	(ACCT # 5775)	007548		03/26/2026	502-4710-471.31-90	19.99 19.99 *	19.99
26734	4127	WELLS FARGO	(ACCT # 6046)	007546 007547		03/26/2026 03/26/2026	502-4710-471.31-40 502-4710-471.69-22	185.45 113.71 299.16 *	299.16
26735	4131	WELLS FARGO	(ACCT # 6047)	007554 007555 007556 007557 007558		03/26/2026 03/26/2026 03/26/2026 03/26/2026 03/26/2026	101-2020-423.61-01 101-2020-423.31-90 101-2020-423.55-00 101-2020-423.61-36 101-2020-423.58-00	74.65 120.00 192.83 82.10 402.94 872.52 *	872.52
26736	4116	WELLS FARGO	(ACCT# 0806)	007404 007405 007406 007407		03/26/2026 03/26/2026 03/26/2026 03/26/2026	575-5555-485.61-01 575-5555-485.43-02 575-5555-485.60-55 575-5555-485.72-17	56.00 580.84 20.87 83.79 741.50 *	741.50
26737	4115	WELLS FARGO	(ACCT# 3866)	007408 007409 007410 007411		03/26/2026 03/26/2026 03/26/2026 03/26/2026	575-5555-485.61-01 575-5555-485.31-90 575-5555-485.52-20 575-5555-485.61-09	265.60 28.05 167.60 19.99 481.24 *	481.24
26738	4226	WELLS FARGO	(ACCT# 5741)	007566 007567 007568 007569 007570 007571 007572 007573 007574 007575 007576 007577		03/26/2026 03/26/2026 03/26/2026 03/26/2026 03/26/2026 03/26/2026 03/26/2026 03/26/2026 03/26/2026 03/26/2026 03/26/2026 03/26/2026	101-2030-423.31-40 101-2030-423.55-00 101-1035-416.31-40 101-1040-417.31-40 101-2025-424.31-40 101-1035-416.56-00 101-1040-417.56-00 101-2025-424.56-00 101-2030-423.56-00 101-2025-424.55-00 101-1035-416.55-00 101-1040-417.55-00	1,098.75 404.54 148.75 148.75 148.75 30.00 30.00 30.00 30.00 547.71 58.47 2,734.19 *	2,734.19
26739	3528	WESTERN ENVIRONMENTAL	TES	007238 007418 007538		03/26/2026 03/26/2026 03/26/2026	502-4710-471.59-75 502-4710-471.59-75 503-4720-475.59-75	219.20 782.28 885.20 1,886.68 *	1,886.68
26740	3967	WILLDAN ENGINEERING		PI0219	026078	03/26/2026	101-1025-415.31-90	5,235.00 5,235.00 *	5,235.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26741	2561	WINZER	005915		03/26/2026	511-3021-432.43-26	211.97-	
			006635		03/26/2026	511-3020-432.61-28	153.68	
			007145		03/26/2026	511-3020-432.61-28	140.11-	
			007146		03/26/2026	511-3020-432.61-28	233.82-	
			007520		03/26/2026	511-3020-432.61-28	465.22	
							33.00 *	33.00
26742	1	WOOD, WARD	UT		03/26/2026	501-0000-211.00-00	76.69	
							76.69 *	76.69
26743	3045	ZIONS BANK	007613		03/26/2026	506-4713-477.69-21	1,500.00	
							1,500.00 *	1,500.00
26744	1293	ZUBERICK T-SHIRTS	007611		03/26/2026	101-5774-452.60-22	300.00	
			007612		03/26/2026	101-5774-452.60-31	1,045.35	
							1,345.35 *	1,345.35
26745	3828	3D-NETWORKS LLC	007237		03/26/2026	509-4910-479.31-53	575.00	
			007370		03/26/2026	101-2020-423.31-90	225.00	
			007371		03/26/2026	101-3010-431.31-90	75.00	
			007372		03/26/2026	101-5772-452.31-90	150.00	
			007373		03/26/2026	509-4910-479.31-53	575.00	
			007374		03/26/2026	509-4910-479.31-90	1,000.00	
			007598		03/26/2026	509-4910-479.31-53	650.00	
			007599		03/26/2026	509-4910-479.31-90	1,000.00	
							4,250.00 *	4,250.00



BANK/CHECK TOTAL 1,858,811.06 1,860,671.34

ALL BANKS/CHECKS TOTAL 1,858,811.06 1,860,671.34

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

		4/2/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ 14,104.27			
101.1015.412	CITY ATTORNEY	\$ -		\$ 47,854.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 121.75		\$ 178,547.66	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 11,018.65		\$ 739,052.38	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 930.76		\$ 199,678.96	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 112.61		\$ 159,774.56	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 142.29		\$ 160,691.21	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 48,694.86	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ (246.45)		\$ 57,217.98	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 3,174,435.28	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 3,567.12		\$ 216,684.81	\$ 344,967.00
101.2025.424	BUILDING & SAFETY	\$ 218.78		\$ 197,014.69	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 158.50		\$ 316,043.37	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 1,080.80		\$ 507,029.29	\$ 772,393.00
101.4730.472	SANITATION	\$ 34.19		\$ 130,401.60	\$ 175,673.00
101.5770.452	AQUATICS	\$ 1,028.58		\$ 187,778.18	\$ 322,940.00
101.5772.452	PARKS	\$ 834.22		\$ 610,630.17	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 46.35		\$ 85,539.96	\$ 164,115.00
101.5774.452	RECREATION	\$ 710.45		\$ 308,848.05	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 33,862.87	\$ 7,325,917.41	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 520,191.09	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 5,922.00	\$ 7,900.00
FUND 206	CEMETERY		\$ 392.34	\$ 174,574.68	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 107,766.00	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 248,457.70	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 8,200.00	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 215,281.04	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ 40,000.00	\$ 1,791,143.63	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 3,690.66	\$ 1,568,486.48	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 1,877.93	\$ 849,358.54	\$ 1,396,598.00
FUND 505	SANITATION		\$ 818.50	\$ 1,053,966.06	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 125.34	\$ 1,094,358.79	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ 3,672.70		\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 942.51		\$ 530,060.35	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,732.55		\$ 756,363.27	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 6,347.76	\$ 1,286,423.62	\$ -
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 654.36	\$ 309,123.22	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 310,997.15	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 138,251.74	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 250.02	\$ 199,262.74	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 2,658.99	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 60,067.42	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 19,236.85	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 326,055.94	\$ 16,838.00
FUND 575	HOUSING		\$ 8,714.06	\$ 998,011.01	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 12,116.87	\$ 6,862,495.70	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,883,110.26	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 19,327.23	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 108,850.71	\$ 27,794,413.31	\$ 45,074,867.00

I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article 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 4-7-26


 Mark DeMay Finance Department Date 4/2/26

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	F.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26607*	3796	ROUTE 66 BROADBAND LLC	007114		03/12/2026	580-4750-473.52-10	92.26-	VOIDED
							92.26- *	
26746	342	ABC FIRE EXTINGUISHER CO.	007778		04/02/2026	206-5771-452.43-18	66.00	
			007779		04/02/2026	101-2020-423.31-90	66.00	
			007780		04/02/2026	580-4750-473.61-21	134.54	
			007781		04/02/2026	502-4710-471.31-90	134.54	
			007782		04/02/2026	101-2020-423.61-21	134.54	
			007783		04/02/2026	507-5762-454.43-08	134.54	
			007784		04/02/2026	101-3010-431.61-21	134.58	
			007785		04/02/2026	503-4720-475.61-21	134.54	
			007853		04/02/2026	101-3010-431.43-02	611.00	
			007854		04/02/2026	502-4710-471.43-54	300.00	
							1,850.28 *	1,850.28
26747	4034	ANGEL'S TOUCH MOBILE VETE	007435		04/02/2026	101-0000-204.06-00	3,000.00	
			007436		04/02/2026	101-2020-423.31-91	3,200.00	
							6,200.00 *	6,200.00
26748	1213	CALIFORNIA DEPT. OF TAX &	007745		04/02/2026	101-2025-424.61-02	2.77	
			007746		04/02/2026	101-1040-417.61-02	16.72	
			007747		04/02/2026	101-1070-410.43-04	246.45-	
			007748		04/02/2026	101-2030-423.61-02	2.77	
			007749		04/02/2026	101-5772-452.61-21	10.82	
			007750		04/02/2026	101-1035-416.61-02	2.77	
			007751		04/02/2026	502-4710-471.61-04	3.06	
			007752		04/02/2026	506-4713-477.61-01	10.46	
			007753		04/02/2026	507-5762-454.61-06	9.30	
			007754		04/02/2026	508-4810-478.61-01	13.10	
			007755		04/02/2026	508-4810-478.61-02	7.67	
			007756		04/02/2026	580-4750-473.60-55	1,055.54	
			007773		04/02/2026	507-0000-203.00-00	3,672.70	
			007775		04/02/2026	101-1030-414.61-02	2.77	
							4,564.00 *	4,564.00
26749	3286	COLONIAL LIFE	007687		04/02/2026	502-0000-209.03-01	87.28	
			007688		04/02/2026	503-0000-209.03-01	256.32	
			007689		04/02/2026	508-0000-209.03-01	182.98	
			007690		04/02/2026	580-0000-209.03-01	460.52	
			007691		04/02/2026	511-0000-209.03-01	68.28	
			007774		04/02/2026	101-0000-209.03-01	3,039.04	
							4,094.42 *	4,094.42
26750	1305	EMPOWER ANNUITY INS CO OF	007684		04/02/2026	101-0000-209.03-01	3,750.32	
			007685		04/02/2026	502-0000-209.03-01	385.00	
			007686		04/02/2026	580-0000-209.03-01	1,505.00	
							5,640.32 *	5,640.32
26751	4094	EMPOWER ANNUITY INS CO OF	007692		04/02/2026	101-0000-209.03-01	100.00	
			007693		04/02/2026	101-0000-209.03-01	557.03	

CHECK NO	VENDOR NO	VENDOR NAME	ACCOUNTS PAYABLE	INS CO OF	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26751	4094	EMPOWER ANNUITY	INS CO OF	007694		04/02/2026	101-0000-209.03-01	161.01		
				007695		04/02/2026	101-0000-209.03-01	14.40		
				007696		04/02/2026	101-0000-209.03-01	15.27		
				007697		04/02/2026	101-0000-209.03-01	120.47		
				007698		04/02/2026	580-0000-209.03-01	110.60		
				007699		04/02/2026	580-0000-209.03-01	282.82		
								1,361.60	*	1,361.60
26752	2489	HOME DEPOT	CREDIT SERVICE	007759		04/02/2026	575-5555-485.72-17	1,038.25		
				007760		04/02/2026	575-5555-485.72-17	242.90		
				007761		04/02/2026	575-5555-485.72-17	114.17		
				007762		04/02/2026	575-5555-485.72-17	741.77		
				007763		04/02/2026	101-5772-452.72-18	488.18		
				007764		04/02/2026	101-5770-452.43-02	186.87		
				007765		04/02/2026	575-5555-485.72-17	596.94		
				007766		04/02/2026	575-5555-485.72-17	857.44		
				007767		04/02/2026	575-5555-485.72-17	857.45		
				007768		04/02/2026	575-5555-485.72-17	813.33		
				007769		04/02/2026	101-5770-452.43-04	203.92		
				007770		04/02/2026	575-5555-485.72-17	156.61		
				007771		04/02/2026	575-5555-485.72-17	499.96		
				007772		04/02/2026	575-5555-485.72-17	7,394.73	*	7,394.73
26753	3949	JANET JERNIGAN		007796		04/02/2026	101-1030-414.55-00	828.64		
								828.64	*	828.64
26754	2879	JENNIFER VALENZUELA		007757		04/02/2026	101-5774-452.49-01	400.00		
				007758		04/02/2026	101-5774-452.65-10	97.00		
								497.00	*	497.00
26755	4316	MARK DEMAY		007799		04/02/2026	101-1025-415.31-40	790.00		
								790.00	*	790.00
26756	3458	MUTUAL OF OMAHA		007722		04/02/2026	101-1020-413.24-10	98.53		
				007723		04/02/2026	101-1025-415.24-10	102.55		
				007724		04/02/2026	101-1030-414.24-10	31.03		
				007725		04/02/2026	101-1035-416.24-10	105.89		
				007726		04/02/2026	101-1040-417.24-10	73.91		
				007727		04/02/2026	101-2020-423.24-10	166.58		
				007728		04/02/2026	101-2025-424.24-10	190.28		
				007729		04/02/2026	101-2030-423.24-10	135.98		
				007730		04/02/2026	101-3010-431.24-10	271.95		
				007731		04/02/2026	101-4730-472.24-10	28.20		
				007732		04/02/2026	101-5770-452.24-10	22.93		
				007733		04/02/2026	101-5772-452.24-10	271.95		
				007734		04/02/2026	101-5773-452.24-10	38.45		
				007735		04/02/2026	101-5774-452.24-10	170.91		
				007736		04/02/2026	206-5771-452.24-10	80.59		
				007737		04/02/2026	502-4710-471.24-10	573.80		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26756	3458	MUTUAL OF OMAHA	007738		04/02/2026	503-4720-475.24-10	132.37	
			007739		04/02/2026	506-4713-477.24-10	97.89	
			007740		04/02/2026	508-4810-478.24-10	344.44	
			007741		04/02/2026	511-3020-432.24-10	107.75	
			007742		04/02/2026	575-5555-485.24-10	135.71	
			007743		04/02/2026	575-5555-485.24-15	87.84	
			007744		04/02/2026	580-4750-473.24-10	744.81	
							4,014.34	4,014.34
26757	1786	NPUA	007800		04/02/2026	507-5762-454.41-10	1,044.67	
			007801		04/02/2026	507-5762-454.41-20	544.04	
							1,588.71	1,588.71
26758	1	RAYCINE ANDREWS	007364		04/02/2026	206-5771-345.01-00	223.00	
							223.00	223.00
26759	1199	SBPEA TEAMSTERS LOCAL 193	007678		04/02/2026	101-0000-209.03-01	556.24	
			007679		04/02/2026	502-0000-209.03-01	70.67	
			007680		04/02/2026	508-0000-209.03-01	56.07	
			007681		04/02/2026	511-0000-209.03-01	40.93	
			007682		04/02/2026	580-0000-209.03-01	235.52	
			007683		04/02/2026	575-0000-209.03-01	85.48	
							1,044.91	1,044.91
26760	1199	SBPEA TEAMSTERS LOCAL 193	007674		04/02/2026	101-0000-209.03-01	192.97	
			007675		04/02/2026	502-0000-209.03-01	128.30	
			007676		04/02/2026	575-0000-209.03-01	44.32	
			007677		04/02/2026	580-0000-209.03-01	49.06	
							414.65	414.65
26761	2217	SECRETARY OF STATE	007635		04/02/2026	101-1030-414.56-00	40.00	
							40.00	40.00
26762	4287	T-MOBILE USA, INC.	007803		04/02/2026	101-1025-415.52-10	39.81	
			007804		04/02/2026	101-1040-417.52-10	39.81	
			007805		04/02/2026	502-4710-471.52-10	39.81	
			007806		04/02/2026	580-4750-473.52-10	39.82	
							159.25	159.25
26763	1	THE NEEDLES FLOWER REFINEMENT UT	PI0221	026012	04/02/2026	501-0000-211.00-00	35,000.00	
			PI0222	026012	04/02/2026	501-0000-211.00-00	5,000.00	
			PI0223	026012	04/02/2026		40,000.00	40,000.00
26764	475	VASQUEZ & COMPANY LLP	PI0221	026012	04/02/2026	101-1025-415.31-49	10,045.22	
			PI0222	026012	04/02/2026	502-4710-471.31-49	1,860.22	
			PI0223	026012	04/02/2026	503-4720-475.31-49	1,314.56	
			PI0224	026012	04/02/2026	505-4730-472.31-49	818.50	
			PI0225	026012	04/02/2026	507-5761-453.31-49	942.51	
			PI0226	026012	04/02/2026	575-5555-485.31-49	2,405.89	
			PI0227	026012	04/02/2026	580-4750-473.31-49	7,416.10	

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
26764	475	VASQUEZ & COMPANY LLP	007673		04/02/2026	101-0000-204.10-00	24,803.00 *	24,803.00
26765	4327	VEGAS SPORTS APPAREL					2,597.52	2,597.52
26766	1217	VISION SERVICE PLAN					2,597.52 *	2,597.52
			007700		04/02/2026	101-1020-413.24-10	23.22	
			007701		04/02/2026	101-1025-415.24-10	41.07	
			007702		04/02/2026	101-1030-414.24-10	28.32	
			007703		04/02/2026	101-1035-416.24-10	3.95	
			007704		04/02/2026	101-1040-417.24-10	11.85	
			007705		04/02/2026	101-2025-424.24-10	25.73	
			007706		04/02/2026	101-2030-423.24-10	19.75	
			007707		04/02/2026	101-3010-431.24-10	63.27	
			007708		04/02/2026	101-4730-472.24-10	5.99	
			007709		04/02/2026	101-5770-452.24-10	5.45	
			007710		04/02/2026	101-5772-452.24-10	63.27	
			007711		04/02/2026	101-5773-452.24-10	7.90	
			007712		04/02/2026	101-5774-452.24-10	42.54	
			007713		04/02/2026	206-5771-452.24-10	22.75	
			007714		04/02/2026	502-4710-471.24-10	107.98	
			007715		04/02/2026	503-4720-475.24-10	40.14	
			007716		04/02/2026	506-4713-477.24-10	16.99	
			007717		04/02/2026	508-4810-478.24-10	50.10	
			007718		04/02/2026	511-3020-432.24-10	33.06	
			007719		04/02/2026	575-5555-485.24-10	26.69	
			007720		04/02/2026	575-5555-485.24-15	21.78	
			007721		04/02/2026	580-4750-473.24-10	174.80	
							836.60 *	836.60

BANK/CHECK TOTAL 108,850.71

108,942.97

ALL BANKS/CHECKS TOTAL

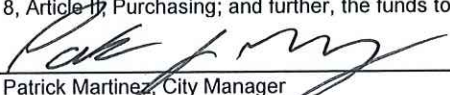
108,850.71

108,942.97

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR APRIL 7, 2026**

FUND 101	GENERAL FUND	4/7/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
101.1015.412	CITY ATTORNEY	\$ -		\$ 47,854.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 178,547.66	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 739,052.38	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 199,678.96	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 159,774.56	\$ 264,816.00
101.1040.417	ENGINEERING	\$ -		\$ 160,691.21	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 55,296.51	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 57,217.98	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 3,174,435.28	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 216,684.81	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 197,012.69	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 316,043.37	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 507,029.29	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 130,401.60	\$ 175,673.00
101.5770.452.	AQUATICS	\$ -		\$ 187,778.18	\$ 322,940.00
101.5772.452	PARKS	\$ -		\$ 610,630.17	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 85,539.96	\$ 164,115.00
101.5774.452	RECREATION	\$ -		\$ 308,848.05	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ -	\$ 7,332,517.06	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 520,191.09	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 5,922.00	\$ 7,900.00
FUND 206	CEMETERY		\$ -	\$ 174,574.68	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 107,766.00	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 800,000.00	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 248,457.70	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 8,200.00	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 237,278.54	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,726.77	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 1,791,143.63	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 1,568,486.48	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 849,358.54	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 1,053,966.06	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,094,358.79	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 530,060.35	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 761,363.27	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ -	\$ 1,291,423.62	\$ -
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 309,123.22	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 310,997.15	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 5,840.00	\$ 144,091.74	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 199,262.74	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 2,658.99	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 60,067.42	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 19,236.85	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 326,055.94	\$ 16,838.00
FUND 575	HOUSING		\$ -	\$ 1,035,773.31	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 37,762.30	\$ 6,862,495.70	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,883,110.26	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 19,327.23	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 43,602.30	\$ 28,728,339.53	\$ 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 17, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are inc


Patrick Martinez, City Manager Date

 4/7/26
Finance Department Date

Virginia Tasker, City Treasurer 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
26767	4323	ALAN WALTER RASPLICKA	007877		04/07/2026	575-5555-485.69-51	352.00 *	352.00
26768	4112	APOMIX, LLC	007878		04/07/2026	575-5555-485.69-51	555.00	
			007879		04/07/2026	575-5555-485.69-51	429.00	
							984.00 *	984.00
26769	4194	AVA GROUP LLC	007883		04/07/2026	575-5555-485.69-58	982.00	
			007884		04/07/2026	575-5555-485.69-58	824.00	
			007885		04/07/2026	575-5555-485.69-58	960.00	
			007886		04/07/2026	575-5555-485.69-58	1,063.00	
			007887		04/07/2026	575-5555-485.69-58	1,322.00	
			007888		04/07/2026	575-5555-485.69-58	1,020.00	
			007889		04/07/2026	575-5555-485.69-58	1,034.00	
			007890		04/07/2026	575-5555-485.69-58	992.00	
			007891		04/07/2026	575-5555-485.69-58	535.00	
			007892		04/07/2026	575-5555-485.69-58	978.00	
			007893		04/07/2026	575-5555-485.69-51	977.00	
			007894		04/07/2026	575-5555-485.69-58	1,085.00	
			007895		04/07/2026	575-5555-485.69-58	209.00	
			007896		04/07/2026	575-5555-485.69-58	939.00	
			007897		04/07/2026	575-5555-485.69-58	1,365.00	
			007898		04/07/2026	575-5555-485.69-58	966.00	
			007899		04/07/2026	575-5555-485.69-58	1,321.00 *	
							16,572.00 *	16,572.00
26770	4102	CHARLOTTE SCHROEDER	007861		04/07/2026	575-5555-485.69-51	1,440.00	
			007862		04/07/2026	575-5555-485.69-51	1,850.00	
			007863		04/07/2026	575-5555-485.69-51	1,208.00	
			007864		04/07/2026	575-5555-485.69-51	1,379.00	
			007865		04/07/2026	575-5555-485.69-58	1,335.00	
							7,212.00 *	7,212.00
26771	4218	CRYSTAL BUTLER	007900		04/07/2026	575-5555-485.69-51	29.00 *	
							29.00 *	29.00
26772	3000	DON MCCONE	007875		04/07/2026	575-5555-485.69-51	831.00	
			007876		04/07/2026	575-5555-485.69-51	1,100.00	
							1,931.00 *	1,931.00
26773	4110	ELIZABETH HARR	007901		04/07/2026	575-5555-485.69-51	81.00 *	
							81.00 *	81.00
26774	4331	FIRE TECHNOLOGY & SOLUTIONS	PI0231	026083	04/07/2026	510-4410-405.72-11	5,840.00 *	
							5,840.00 *	5,840.00
26775	4106	HENRY BAGHDADY	007870		04/07/2026	575-5555-485.69-51	516.00	
			007871		04/07/2026	575-5555-485.69-51	426.00	
			007872		04/07/2026	575-5555-485.69-51	398.00	
			007873		04/07/2026	575-5555-485.69-51	487.00	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER
 ACCOUNTING PERIOD 2026/10
 REPORT NUMBER 101
 CHECK RUN M00000339100000

PAGE 2
 CHECK NO VENDOR NO VENDOR NAME VOUCHER NO P.O. NO DATE ACCOUNT REMITTANCE AMOUNT (NET OF DISC/RETAIN) CHECK TOTAL

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26775	4106	HENRY BAGHDADY					1,827.00 *	1,827.00
26776	4278	HOUSING AUTH COUNTY OF SA	007904		04/07/2026	575-5555-485.69-51	835.00	
			007905		04/07/2026	575-5555-485.69-51	88.09	
							923.09 *	923.09
26777	4250	HOUSING AUTH OF THURSTON	007902		04/07/2026	575-5555-485.69-51	1,274.00	
			007903		04/07/2026	575-5555-485.69-51	87.12	
							1,361.12 *	1,361.12
26778	4242	INNOVATIVE PROPERTY SOLUT	007880		04/07/2026	575-5555-485.69-51	603.00	
			007881		04/07/2026	575-5555-485.69-51	1,078.00	
							1,681.00 *	1,681.00
26779	4317	JOSE CONTRERAS	007874		04/07/2026	575-5555-485.69-51	624.00	
							624.00 *	624.00
26780	4330	JP LUXE, INC.	007882		04/07/2026	575-5555-485.69-51	685.00	
							685.00 *	685.00
26781	4269	MOHAVE COUNTY HOUSING AUT	007906		04/07/2026	575-5555-485.69-51	1,606.00	
			007907		04/07/2026	575-5555-485.69-51	88.09	
							1,694.09 *	1,694.09
26782	4104	RIVER GARDENS LLC	007866		04/07/2026	575-5555-485.69-51	446.00	
			007867		04/07/2026	575-5555-485.69-51	370.00	
			007868		04/07/2026	575-5555-485.69-51	542.00	
			007869		04/07/2026	575-5555-485.69-51	448.00	
							1,806.00 *	1,806.00

BANK/CHECK TOTAL 43,602.30

ALL BANKS/CHECKS TOTAL 43,602.30