

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JANUARY 9, 2026**

FUND 101	GENERAL FUND	1/9/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
101.1015.412	CITY ATTORNEY	\$ 7,149.95		\$ 29,369.60	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 127.99		\$ 109,967.18	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 377.97		\$ 510,895.95	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 183.59		\$ 127,918.37	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 11.59		\$ 103,763.55	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 162.36		\$ 125,161.06	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 35,107.73	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 41,918.91	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 2,116,697.37	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 137,004.72	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ 78.79		\$ 142,540.22	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 99.59		\$ 214,952.00	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 279.84		\$ 321,271.75	\$ 772,393.00
101.4730.472	SANITATION	\$ 26.40		\$ 78,370.83	\$ 175,673.00
101.5770.452	AQUATICS	\$ 16.80		\$ 136,737.69	\$ 322,940.00
101.5772.452	PARKS	\$ 279.84		\$ 387,719.12	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 44.00		\$ 59,734.02	\$ 164,115.00
101.5774.452	RECREATION	\$ 167.20		\$ 186,066.44	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 9,005.91	\$ -	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 225.52	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 3,290.00	\$ 7,900.00
FUND 206	CEMETERY		\$ 101.76	\$ 117,435.93	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 59,870.00	\$ 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		\$ -	\$ 206,091.36	\$ 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		\$ -	\$ 69,005.68	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 961,083.63	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 1,342.78	\$ 1,011,002.47	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 498.71	\$ 590,443.52	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 768,632.81	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 52.80	\$ 1,037,978.59	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ 157.05		\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 35.14		\$ 334,691.33	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 45.96		\$ 462,683.59	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 238.15		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 437.53	\$ 200,569.05	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 185,751.70	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 90,543.99	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 618.13	\$ 126,642.43	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 37,413.03	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 11,861.15	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 210,733.81	\$ 16,838.00
FUND 575	HOUSING		\$ 33,465.29	\$ 752,616.06	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 5,316.72	\$ 5,188,765.69	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 996,837.51	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 18,081.96	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 51,077.78	\$ 18,731,415.34	\$ 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 1/21/26
 Patrick Martinez, City Manager Date
Virginia Tasker 1-20-26
 Virginia Tasker, City Treasurer Date

Mark DeMay 1/8/26
 Finance Department Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
26095	18	00	ADDICTION MEDICINE CONSULTANTS	01/09/2026	1,216.00	.00
26096	4112	00	AFOMIX, LLC	01/09/2026	987.00	.00
26097	4194	00	AVA GROUP LLC	01/09/2026	12,121.00	.00
26098	4022	00	BENEFIT COORDINATORS CORPORATION	01/09/2026	3,361.60	.00
26099	4289	00	BIG O TIRES	01/09/2026	394.52	.00
26100	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	01/09/2026	455.00	.00
26101	3035	00	CENTURY LINK CORP.	01/09/2026	1.67	.00
26102	4102	00	CHARLOTTE SCHROEDER	01/09/2026	8,567.00	.00
26103	3286	00	COLONIAL LIFE	01/09/2026	3,437.98	.00
26104	4218	00	CRYSTAL BUTLER	01/09/2026	29.00	.00
26105	3000	00	DON MCCONE	01/09/2026	1,931.00	.00
26106	4110	00	ELIZABETH HARR	01/09/2026	81.00	.00
26107	3943	00	ELLEN CAMPBELL	01/09/2026	495.96	.00
26108	1305	00	EMPOWER ANNUITY INS CO OF AMERICA	01/09/2026	6,405.85	.00
26109	4094	00	EMPOWER ANNUITY INS CO OF AMERICA	01/09/2026	918.38	.00
26110	4109	00	HAROLD LAD RASPLICKA 2000 FAM TRUST	01/09/2026	341.00	.00
26111	4106	00	HENRY BAGHDADY	01/09/2026	1,830.00	.00
26112	4078	00	HENRY LONGBRAKE	01/09/2026	12.00	.00
26113	4278	00	HOUSING AUTH COUNTY OF SAN DIEGO	01/09/2026	923.09	.00
26114	4250	00	HOUSING AUTH OF THURSTON COUNTY	01/09/2026	1,361.12	.00
26115	4242	00	INNOVATIVE PROPERTY SOLUTIONS	01/09/2026	1,598.00	.00
26116	4076	00	JAMIE MCCORKLE	01/09/2026	12.00	.00
26117	3949	00	JANET JERNIGAN	01/09/2026	12.00	.00
26118	4077	00	JOANNE FOGUE	01/09/2026	12.00	.00
26119	1	00	LARRY FORD	01/09/2026	12.00	.00
26120	4104	00	RIVER GARDENS LLC	01/09/2026	2,439.00	.00
26121	3796	00	ROUTE 66 BROADBAND LLC	01/09/2026	165.00	.00
26122	1199	00	SBPEA TEAMSTERS LOCAL 1932	01/09/2026	1,489.57	.00
26123	4107	00	SYLVIA POLEN	01/09/2026	555.00	.00
26124	4309	00	TIMOTHY WALLDREN	01/09/2026	385.00	.00
26125	3697	00	TONA BELT	01/09/2026	12.00	.00

NUMBER OF CHECKS 31 GRAND TOTAL 51,561.74

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 01/08/2026, 10:48:01
 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
25511*	3943	ELLEN CAMPBELL	003084		11/12/2025	101-1030-414.55-00	483.96- 483.96- *	VOIDED
26095	18	ADDICTION MEDICINE CONSUL	005222 005223		01/09/2026 01/09/2026	580-4750-473.31-20 580-4750-473.31-20	40.00 1,176.00 1,216.00 *	1,216.00
26096	4112	APOMIX, LLC	005081 005082		01/09/2026 01/09/2026	575-5555-485.69-51 575-5555-485.69-51	555.00 432.00 987.00 *	987.00
26097	4194	AVA GROUP LLC	005085 005086 005087 005088 005089 005090 005091 005092 005093 005094 005095 005096		01/09/2026 01/09/2026 01/09/2026 01/09/2026 01/09/2026 01/09/2026 01/09/2026 01/09/2026 01/09/2026 01/09/2026 01/09/2026 01/09/2026	575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-51	982.00 824.00 1,007.00 1,365.00 1,322.00 1,020.00 1,034.00 992.00 535.00 978.00 1,085.00 977.00 12,121.00 *	12,121.00
26098	4022	BENEFIT COORDINATORS CORP	005148 005149 005150 005151 005152 005153 005154 005155 005156 005157 005158 005159 005160 005161 005162 005163 005164 005165 005166 005167 005168		01/09/2026 01/09/2026	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1040-417.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5770-452.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 206-5771-452.24-10 502-4710-471.24-10 503-4720-475.24-10 506-4713-477.24-10 508-4810-478.24-10 511-3020-432.24-10 575-5555-485.24-10 575-5555-485.24-15 580-4750-473.24-10	72.16 342.40 88.00 132.00 67.20 88.00 279.84 26.40 16.80 279.84 44.00 167.20 101.76 421.07 128.58 52.80 121.60 114.40 121.60 67.20 628.75 3,361.60 *	3,361.60
26099	4289	BIG O TIRES	005180		01/09/2026	511-3021-432.43-26	394.52 394.52 *	394.52

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
26100	1213	CALIFORNIA DEPT. OF TAX &	005132		01/09/2026	101-1020-413.61-02	55.83	
			005133		01/09/2026	101-2025-424.61-02	11.59	
			005134		01/09/2026	101-1035-416.61-02	11.59	
			005135		01/09/2026	101-1040-417.61-02	30.36	
			005136		01/09/2026	101-1030-414.61-02	11.59	
			005137		01/09/2026	101-1025-415.61-01	35.57	
			005138		01/09/2026	101-2030-423.61-02	11.59	
			005139		01/09/2026	507-5761-453.43-04	35.14	
			005140		01/09/2026	507-5762-454.61-09	44.29	
			005141		01/09/2026	580-4750-473.31-40	50.38	
			005186		01/09/2026	507-0000-203.00-00	157.05	
			005274		01/09/2026	580-4750-473.31-40	.02	
							455.00 *	455.00
26101	3035	CENTURY LINK CORP.	005189		01/09/2026	507-5762-454.52-10	1.67	
							1.67 *	1.67
26102	4102	CHARLOTTE SCHROEDER	005062		01/09/2026	575-5555-485.69-51	1,115.00	
			005063		01/09/2026	575-5555-485.69-51	1,850.00	
			005064		01/09/2026	575-5555-485.69-51	1,208.00	
			005065		01/09/2026	575-5555-485.69-51	1,394.00	
			005066		01/09/2026	575-5555-485.69-58	1,500.00	
			005067		01/09/2026	575-5555-485.69-58	1,500.00	
							8,567.00 *	8,567.00
26103	3286	COLONIAL LIFE	005142		01/09/2026	101-0000-209.03-01	2,360.18	
			005143		01/09/2026	502-0000-209.03-01	87.28	
			005144		01/09/2026	503-0000-209.03-01	256.32	
			005145		01/09/2026	508-0000-209.03-01	259.86	
			005146		01/09/2026	580-0000-209.03-01	406.06	
			005147		01/09/2026	511-0000-209.03-01	68.28	
							3,437.98 *	3,437.98
26104	4218	CRYSTAL BUTLER	005097		01/09/2026	575-5555-485.69-51	29.00	
							29.00 *	29.00
26105	3000	DON MCCONE	005078		01/09/2026	575-5555-485.69-51	831.00	
			005079		01/09/2026	575-5555-485.69-51	1,100.00	
							1,931.00 *	1,931.00
26106	4110	ELIZABETH HARR	005098		01/09/2026	575-5555-485.69-51	81.00	
							81.00 *	81.00
26107	3943	ELLEN CAMPBELL	005126		01/09/2026	101-1030-414.49-20	12.00	
			003084		01/09/2026	101-1030-414.55-00	483.96	
							495.96 *	495.96
26108	1305	EMPOWER ANNUITY INS CO OF	005112		01/09/2026	101-0000-209.03-01	3,631.85	
			005113		01/09/2026	502-0000-209.03-01	435.00	
			005114		01/09/2026	580-0000-209.03-01	2,339.00	

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
26108	1305	EMPOWER ANNUITY INS CO OF					6,405.85 *	6,405.85
26109	4094	EMPOWER ANNUITY INS CO OF	005104		01/09/2026	101-0000-209.03-01	100.00	
			005105		01/09/2026	101-0000-209.03-01	161.01	
			005106		01/09/2026	101-0000-209.03-01	14.40	
			005107		01/09/2026	101-0000-209.03-01	15.27	
			005108		01/09/2026	101-0000-209.03-01	120.47	
			005109		01/09/2026	503-0000-209.03-01	113.81	
			005110		01/09/2026	580-0000-209.03-01	110.60	
			005111		01/09/2026	580-0000-209.03-01	282.82	
							918.38 *	918.38
26110	4109	HAROLD LAD RASPLICKA 2000	005080		01/09/2026	575-5555-485.69-51	341.00	
							341.00 *	341.00
26111	4106	HENRY BAGHDADY	005073		01/09/2026	575-5555-485.69-51	516.00	
			005074		01/09/2026	575-5555-485.69-51	426.00	
			005075		01/09/2026	575-5555-485.69-51	401.00	
			005076		01/09/2026	575-5555-485.69-51	487.00	
							1,830.00 *	1,830.00
26112	4078	HENRY LONGBRAKE	005130		01/09/2026	101-1030-414.49-20	12.00	
							12.00 *	12.00
26113	4278	HOUSING AUTH COUNTY OF SA	005102		01/09/2026	575-5555-485.69-51	88.09	
			005103		01/09/2026	575-5555-485.69-51	835.00	
							923.09 *	923.09
26114	4250	HOUSING AUTH OF THURSTON	005100		01/09/2026	575-5555-485.69-51	87.12	
			005101		01/09/2026	575-5555-485.69-51	1,274.00	
							1,361.12 *	1,361.12
26115	4242	INNOVATIVE PROPERTY SOLUT	005083		01/09/2026	575-5555-485.69-51	457.00	
			005084		01/09/2026	575-5555-485.69-51	1,341.00	
							1,598.00 *	1,598.00
26116	4076	JAMIE MCCORKLE	005127		01/09/2026	101-1030-414.49-20	12.00	
							12.00 *	12.00
26117	3949	JANET JERNIGAN	005125		01/09/2026	101-1030-414.49-20	12.00	
							12.00 *	12.00
26118	4077	JOANNE POGUE	005128		01/09/2026	101-1030-414.49-20	12.00	
							12.00 *	12.00
26119	1	LARRY FORD	005131		01/09/2026	101-1030-414.49-20	12.00	
							12.00 *	12.00
26120	4104	RIVER GARDENS LLC	005068		01/09/2026	575-5555-485.69-51	446.00	
			005069		01/09/2026	575-5555-485.69-51	370.00	

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
26120	4104	RIVER GARDENS LLC	005070		01/09/2026	575-5555-485.69-51	542.00	
			005071		01/09/2026	575-5555-485.69-51	448.00	
			005072		01/09/2026	575-5555-485.69-51	633.00	
							2,439.00	2,439.00
26121	3796	ROUTE 66 BROADBAND LLC	005002		01/09/2026	502-4710-471.31-90	165.00	
							165.00	165.00
26122	1199	SBPEA TEAMSTERS LOCAL 193	005115		01/09/2026	101-0000-209.03-01	192.97	
			005116		01/09/2026	502-0000-209.03-01	128.30	
			005117		01/09/2026	575-0000-209.03-01	44.32	
			005118		01/09/2026	580-0000-209.03-01	49.06	
			005119		01/09/2026	101-0000-209.03-01	553.80	
			005120		01/09/2026	502-0000-209.03-01	106.13	
			005121		01/09/2026	508-0000-209.03-01	56.07	
			005122		01/09/2026	511-0000-209.03-01	40.93	
			005123		01/09/2026	580-0000-209.03-01	234.03	
			005124		01/09/2026	575-0000-209.03-01	83.96	
							1,489.57	1,489.57
26123	4107	SYLVIA POLEN	005077		01/09/2026	575-5555-485.69-51	555.00	
							555.00	555.00
26124	4309	TIMOTHY WALLDREN	005099		01/09/2026	575-5555-485.69-58	385.00	
							385.00	385.00
26125	3697	TONA BELT	005129		01/09/2026	101-1030-414.49-20	12.00	
							12.00	12.00
							51,077.78	51,561.74
							51,077.78	51,561.74

BANK/CHECK TOTAL

ALL BANKS/CHECKS TOTAL

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

FUND 101	GENERAL FUND	1/16/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
101.1015.412	CITY ATTORNEY	\$ -		\$ 29,369.60	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 120,052.58	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 555,280.68	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 133,706.51	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 116,508.82	\$ 264,816.00
101.1040.417	ENGINEERING	\$ -		\$ 124,069.25	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 36,867.73	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 44,620.85	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 2,117,045.08	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 153,521.47	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 156,869.15	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 233,812.25	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 347,825.22	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 81,471.74	\$ 175,673.00
101.5770.452.	AQUATICS	\$ -		\$ 142,514.98	\$ 322,940.00
101.5772.452	PARKS	\$ -		\$ 413,946.71	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 64,203.54	\$ 164,115.00
101.5774.452	RECREATION	\$ -		\$ 203,259.93	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ -	\$ -	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 225.52	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 3,290.00	\$ 7,900.00
FUND 206	CEMETERY		\$ -	\$ 124,679.64	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 59,870.00	\$ 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		\$ -	\$ 206,091.36	\$ 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		\$ -	\$ 69,005.68	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 961,083.63	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 1,083,028.91	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 599,217.81	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 768,632.81	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,048,561.75	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 339,869.24	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 465,611.07	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ -	\$ -	\$ -
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 219,889.67	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 194,367.48	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 94,448.12	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 139,128.19	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 43,791.51	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 13,723.40	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 248,544.50	\$ 16,838.00
FUND 575	HOUSING		\$ 3,716.09	\$ 789,788.51	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ -	\$ 5,296,993.04	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 996,837.51	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 18,081.96	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 3,716.09	\$ 19,283,675.42	\$ 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

 1-19-26
Patrick Martinez, City Manager Date

 1/14/26
Finance Department Date

 1-20-26
Virginia Tasker, City Treasurer Date

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED 1/16/2026, 11:00:53
 PROGRAM: GM348U
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	VENDOR SEC#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
26197	4194	00	AVA GROUP LLC	01/16/2026	882.00		.00
26198	4269	00	MOHAVE COUNTY HOUSING AUTHORITY	01/16/2026	2,834.09		.00
NUMBER OF CHECKS					2	3,716.09	
GRAND TOTAL							

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	F.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26197	4194	AVA GROUP LLC	005424		01/16/2026	575-5555-485.69-58	90.00	
			005425		01/16/2026	575-5555-485.69-58	396.00	
			005427		01/16/2026	575-5555-485.69-58	396.00	
							882.00 *	882.00
26198	4269	MOHAVE COUNTY HOUSING AUT	005426		01/16/2026	575-5555-485.69-51	1,140.00	
			005428		01/16/2026	575-5555-485.69-51	1,606.00	
			005429		01/16/2026	575-5555-485.69-51	88.09	
							2,834.09 *	2,834.09

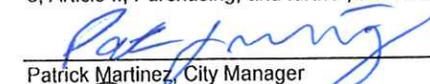
BANK/CHECK TOTAL 3,716.09

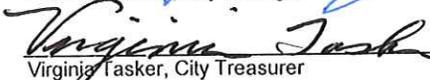
ALL BANKS/CHECKS TOTAL 3,716.09

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

FUND 101	GENERAL FUND	1/16/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
		\$ -		\$ 29,369.60	\$ 80,000.00
101.1015.412	CITY ATTORNEY	\$ -		\$ 120,263.94	\$ 239,758.00
101.1020.413	CITY MANAGER	\$ -		\$ 556,191.60	\$ 1,194,656.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 133,889.76	\$ 262,348.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 116,873.45	\$ 264,816.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 124,349.88	\$ 292,201.00
101.1040.417	ENGINEERING	\$ -		\$ 36,867.73	\$ 106,875.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 44,620.85	\$ 85,440.00
101.1070.410	SENIOR CENTER	\$ -		\$ 2,117,045.08	\$ 4,149,969.00
101.2010.421	SHERIFF	\$ -		\$ 154,014.60	\$ 344,967.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 157,291.46	\$ 458,902.00
101.2025.424	BUILDING & SAFETY	\$ -		\$ 234,387.97	\$ 619,611.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 348,865.05	\$ 772,393.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 81,517.12	\$ 175,673.00
101.4730.472	SANITATION	\$ -		\$ 142,550.34	\$ 322,940.00
101.5770.452	AQUATICS	\$ -		\$ 414,986.56	\$ 946,980.00
101.5772.452	PARKS	\$ -		\$ 64,378.16	\$ 164,115.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 203,807.25	\$ 454,046.00
101.5774.452	RECREATION	\$ -			
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ -	\$ -	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 225.52	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 3,290.00	\$ 7,900.00
FUND 206	CEMETERY		\$ -	\$ 125,000.17	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 59,870.00	\$ 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		\$ -	\$ 206,091.36	\$ 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		\$ -	\$ 69,005.68	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 961,083.63	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 1,084,466.98	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 599,501.14	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 768,632.81	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,048,561.75	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 339,869.24	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 465,611.07	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 221,077.44	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 194,367.48	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 94,448.12	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 139,540.37	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 43,791.51	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 13,723.40	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 248,544.50	\$ 16,838.00
FUND 575	HOUSING		\$ 385.00	\$ 790,959.00	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ -	\$ 5,300,037.36	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 996,837.51	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 18,081.96	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 385.00	\$ 19,297,856.42	\$ 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 1-19-26


 Virginia Tasker, City Treasurer
 Date 1-20-26


 Finance Department
 Date 1/16/26

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN	
26199	4309	00	TIMOTHY WALLDREN	01/16/2026	385.00	.00	
NUMBER OF CHECKS					1	GRAND TOTAL	385.00

CHECK NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26199	4309 TIMOTHY WALLDREN	005099		01/16/2026	575-5555-485.69-58	385.00	385.00
						385.00 *	385.00

BANK/CHECK TOTAL 385.00

ALL BANKS/CHECKS TOTAL 385.00

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

FUND 101	GENERAL FUND	1/27/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
101.1015.412	CITY ATTORNEY	\$ 3,496.96		\$ 29,369.60	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 85.23		\$ 120,052.58	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 17,778.01		\$ 555,280.68	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 447.64		\$ 133,706.51	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 47.82		\$ 116,508.82	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 875.32		\$ 124,069.25	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 3,666.75		\$ 36,867.73	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ 943.48		\$ 44,620.85	\$ 85,440.00
101.2010.421	SHERIFF	\$ 396.11		\$ 2,117,045.08	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 546.68		\$ 153,521.47	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ 66.23		\$ 156,870.15	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 504.64		\$ 233,812.25	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 1,449.11		\$ 347,825.22	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 81,471.74	\$ 175,673.00
101.5770.452.	AQUATICS	\$ -		\$ 142,514.98	\$ 322,940.00
101.5772.452	PARKS	\$ 768.37		\$ 413,946.71	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 64,203.54	\$ 164,115.00
101.5774.452	RECREATION	\$ 61.04		\$ 203,259.93	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 31,133.39	\$ -	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 225.52	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 3,290.00	\$ 7,900.00
FUND 206	CEMETERY		\$ -	\$ 124,679.64	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 59,870.00	\$ 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		\$ -	\$ 206,091.36	\$ 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		\$ -	\$ 69,005.68	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ 6,798.00	\$ 961,083.63	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 17,150.15	\$ 1,083,028.91	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 5,487.11	\$ 599,217.81	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 768,632.81	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,048,561.75	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 5,184.27		\$ 339,869.24	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 2,433.29		\$ 465,611.07	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 7,617.56		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 137.35	\$ 219,889.67	\$ 495,827.00
FUND 509	MIS		\$ 8,615.78	\$ 194,367.48	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 7,228.12	\$ 94,448.12	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 4,028.51	\$ 139,128.19	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ 6,378.48	\$ 43,791.51	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ 1,862.25	\$ 13,723.40	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 37,810.69	\$ 248,544.50	\$ 16,838.00
FUND 575	HOUSING		\$ 9,237.14	\$ 786,072.42	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 39,859.61	\$ 5,296,993.04	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ 227.50	\$ 996,837.51	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ 18,081.96	\$ 18,081.96	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 201,653.60	\$ 19,279,960.33	\$ 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 1-19-26
Patrick Martinez, City Manager Date

Mark DeMay 1/16/26
Finance Department Date

Virginia Tasher 1-20-26
Virginia Tasher, City Treasurer Date

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/TAKEN	RETAINAGE
26126	4312	00	AM CONSTRUCTION SUPPLY, INC	01/27/2026	323.24		.00
26127	3305	00	AGUA CALIENTE	01/27/2026	18,200.00		.00
26128	1924	00	AHA MACAV POWER SERVICE	01/27/2026	248.82		.00
26129	2367	00	ANCHOR SCIENTIFIC INC.	01/27/2026	508.66		.00
26130	4216	00	ASSURED DOCUMENT DESTRUCTION, INC	01/27/2026	65.00		.00
26131	3750	00	AUTO ZONE	01/27/2026	1,704.75		.00
26132	2629	00	BARON PEST SOLUTIONS	01/27/2026	209.00		.00
26133	480	00	BEST BEST & KRIEGER LLP	01/27/2026	126.00		.00
26134	3313	00	BLUE RIVER WATER CORP.	01/27/2026	19.55		.00
26135	7	00	BORDER STATES INDUSTRIES, INC.	01/27/2026	489.43		.00
26136	3479	00	BRAUN BLAISING & WYNNE,P.C.	01/27/2026	641.46		.00
26137	3922	00	BROOKS CONSULTING LLC	01/27/2026	10,750.00		.00
26138	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	01/27/2026	6,798.00		.00
26139	709	00	CALLAWAY	01/27/2026	382.80		.00
26140	3782	00	CORE & MAIN LP	01/27/2026	1,096.52		.00
26141	455	00	CULLIGAN WATER COND.	01/27/2026	48.16		.00
26142	2875	00	DANIELL'S SEPTIC	01/27/2026	395.00		.00
26143	3809	00	DATA TICKET INC.	01/27/2026	350.00		.00
26144	440	00	DECO FOODSERVICE INCORP.	01/27/2026	32.48		.00
26145	424	00	DESERT INDUSTRIAL SUPPLY INC.	01/27/2026	742.26		.00
26146	3523	00	DEVELOPMENT MANAGEMENT GROUP INC.	01/27/2026	5,500.00		.00
26147	3580	00	DIAMOND PURE WATER	01/27/2026	23.00		.00
26148	3561	00	DIVISION OF THE STATE ARCHITECT	01/27/2026	2,969.77		.00
26149	91	00	FERGUSON WATERWORKS	01/27/2026	48.40		.00
26150	3708	00	GAUDIN FORD	01/27/2026	1,024.00		.00
26151	3451	00	GREENS ELECTRIC, LLC	01/27/2026	413.39		.00
26152	3966	00	GT GOLF SUPPLIES	01/27/2026	1,375.45		.00
26153	2612	00	HARDWARE EXPRESS	01/27/2026	118.19		.00
26154	2612	00	HARDWARE EXPRESS	01/27/2026	18.00		.00
26155	4191	00	HARRP	01/27/2026	11,850.00		.00
26156	3593	00	HINDERLITER DE LLAMAS & ASSOCIATES	01/27/2026	980.00		.00
26157	3864	00	HORIZON TECHNOLOGIES INC.	01/27/2026	87.44		.00
26158	3357	00	HOTSY SOUTHWEST	01/27/2026	680.98		.00
26159	4064	00	JIM DAVIS, LLC	01/27/2026	1,250.00		.00
26160	4313	00	KEVIN SEBOURN	01/27/2026	2,205.00		.00
26161	3977	00	LANDIS+GYR TECHNOLOGY, INC	01/27/2026	11,550.00		.00
26162	4196	00	MV CHENG & ASSOCIATES INC.	01/27/2026	776.35		.00
26163	178	00	NAPA PARTS, TIRES & SERVICE	01/27/2026	194.96		.00
26164	218	00	NEWS WEST PUBLISHING CO.	01/27/2026	9,190.60		.00
26165	1786	00	NPUA	01/27/2026	9,017.55		.00
26166	1786	00	NPUA	01/27/2026	38.88		.00
26167	3315	00	ONLINE COLLECTIONS	01/27/2026	372.30		.00
26168	740	00	OUR TOWN MAGAZINE	01/27/2026	77.21		.00
26169	3767	00	PATRICK MURCH	01/27/2026	1,600.00		.00
26170	1	00	PATRICK MURCH	01/27/2026	2,906.01		.00
26171	240	00	PITNEY BOWES GLOBAL FINANCIAL LLC	01/27/2026	353.61		.00
26172	15	00	QUILL LLC	01/27/2026	172.19		.00
26173	818	00	R & R PRODUCTS INC.	01/27/2026	18,081.96		.00
26174	4265	00	RELIABLE PUMP, INC.	01/27/2026	80.22		.00
26175	2068	00	RICOH USA, INC.	01/27/2026	4,216.27		.00
26176	4001	00	SIMPLOT TURF & HORTICULTURE	01/27/2026			.00

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED 1/15/2026, 6:56:15

PROGRAM: GM348U

CITY OF NEEDLES

FARGO BANK - CITY GENERAL CHECKING

BANK 04 WELLS

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
26177	3826	00	SWEPPER SHOP	01/27/2026	1,047.67	.00
26178	1006	00	TAYLOR MADE	01/27/2026	406.08	.00
26179	779	00	THATCHER COMPANY OF NEVADA, INC	01/27/2026	1,818.82	.00
26180	4008	00	THE PRINTER GUYS LLC	01/27/2026	1,199.00	.00
26181	3950	00	TKE ENGINEERING INC	01/27/2026	1,395.00	.00
26182	3917	00	TOUCHSTONE GOLF LLC	01/27/2026	75.92	.00
26183	3873	00	TRANSPORTATION CONCEPTS	01/27/2026	46,051.42	.00
26184	772	00	TRI-STATE ACE HARDWARE	01/27/2026	442.19	.00
26185	4207	00	TRIPEPI SMITH AND ASSOCIATES, INC	01/27/2026	1,906.75	.00
26186	3272	00	ULINE	01/27/2026	315.98	.00
26187	3825	00	ULTRA PEST CONTROL, LLC	01/27/2026	50.00	.00
26188	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	01/27/2026	337.97	.00
26189	3830	00	UNIFIRST CORPORATION	01/27/2026	855.09	.00
26190	761	00	USABLUBOOK	01/27/2026	4,325.67	.00
26191	326	00	WESTERN ALARM SERVICE INC.	01/27/2026	472.50	.00
26192	2561	00	WESTERN ENVIRONMENTAL TESTING LAB.	01/27/2026	2,004.00	.00
26193	2561	00	WINZER	01/27/2026	373.93	.00
26194	4284	00	ZONAR SYSTEMS	01/27/2026	625.98	.00
26195	3828	00	3D-NETWORKS LLC	01/27/2026	8,615.78	.00
26196	4311	00	3RD DEGREE SCREENING, INC	01/27/2026	18.99	.00

201,653.60

GRAND TOTAL

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NUMBER OF CHECKS

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26126	4312	A M CONSTRUCTION SUPPLY,	005370		01/27/2026	502-4710-471.43-57	323.24	323.24
							323.24	323.24
26127	3305	AGUA CALIENTE	005297		01/27/2026	580-4750-473.63-10	18,200.00	18,200.00
							18,200.00	18,200.00
26128	1924	AHA MACAV POWER SERVICE	005174		01/27/2026	580-4750-473.63-12	248.82	248.82
							248.82	248.82
26129	2367	ANCHOR SCIENTIFIC INC.	005371		01/27/2026	503-4720-475.43-02	508.66	508.66
							508.66	508.66
26130	4216	ASSURED DOCUMENT DESTRUCT	005296		01/27/2026	575-5555-485.31-90	65.00	65.00
							65.00	65.00
26131	3750	AUTO ZONE	005169		01/27/2026	511-3021-432.43-36	139.26	139.26
			005170		01/27/2026	511-3020-432.61-14	237.03	237.03
			005171		01/27/2026	511-3020-432.61-28	75.19	75.19
			005172		01/27/2026	511-3021-432.43-26	33.28	33.28
			005173		01/27/2026	511-3021-432.43-26	19.00	19.00
			005295		01/27/2026	502-4710-471.43-04	24.77	24.77
			005330		01/27/2026	511-3020-432.61-14	1,009.73	1,009.73
			005331		01/27/2026	511-3021-432.43-27	162.54	162.54
			005332		01/27/2026	511-3021-432.43-27	157.36	157.36
			005333		01/27/2026	511-3021-432.43-27	159.30	159.30
			005334		01/27/2026	511-3021-432.43-27	159.30	159.30
			005335		01/27/2026	101-2010-421.43-03	143.87	143.87
			005336		01/27/2026	101-3010-431.61-33	17.44	17.44
							1,704.75	1,704.75
26132	2629	BARON PEST SOLUTIONS	005176		01/27/2026	510-4410-405.43-01	95.00	95.00
			005177		01/27/2026	511-3020-432.43-29	38.00	38.00
			005178		01/27/2026	511-3020-432.43-29	38.00	38.00
			005179		01/27/2026	511-3020-432.43-29	38.00	38.00
							209.00	209.00
26133	480	BEST BEST & KRIEGER LLP	005298		01/27/2026	101-1025-415.31-50	126.00	126.00
							126.00	126.00
26134	3313	BLUE RIVER WATER CORP.	005181		01/27/2026	507-5761-453.43-08	19.55	19.55
							19.55	19.55
26135	7	BORDER STATES INDUSTRIES,	005182		01/27/2026	580-4750-473.60-55	489.43	489.43
							489.43	489.43
26136	3479	BRAUN BLAISING & WYNN, P.	005183		01/27/2026	580-4750-473.31-50	359.76	359.76
			005184		01/27/2026	580-4750-473.31-50	281.70	281.70
							641.46	641.46
26137	3922	BROOKS CONSULTING LLC	005175		01/27/2026	101-0000-204.03-01	2,950.00	2,950.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26137	3922	BROOKS CONSULTING LLC	PI0167 PI0168	026036 026036	01/27/2026 01/27/2026	580-4750-473.31-90 580-4750-473.31-90	1,150.00 6,650.00 10,750.00 *	10,750.00
26138	1213	CALIFORNIA DEPT. OF TAX &	005372		01/27/2026	501-0000-203.00-00	6,798.00 6,798.00 *	6,798.00
26139	709	CALLAWAY	005185		01/27/2026	507-5762-454.44-10	382.80 382.80 *	382.80
26140	3782	CORE & MAIN LP	005275		01/27/2026	502-4710-471.60-55	1,096.52 1,096.52 *	1,096.52
26141	455	CULLIGAN WATER COND.	005337		01/27/2026	511-3020-432.43-29	48.16 48.16 *	48.16
26142	2875	DANIELL'S SEPTIC	005276		01/27/2026	101-1030-414.54-01	395.00 395.00 *	395.00
26143	3809	DATA TICKET INC.	005188		01/27/2026	101-2030-423.31-10	350.00 350.00 *	350.00
26144	440	DECO FOODSERVICE INCORP.	005190		01/27/2026	507-5762-454.61-06	32.48 32.48 *	32.48
26145	424	DESERT INDUSTRIAL SUPPLY	005379		01/27/2026	580-4750-473.43-02	742.26 742.26 *	742.26
26146	3523	DEVELOPMENT MANAGEMENT GR	PI0172 PI0173 PI0174 PI0175	026060 026060 026060 026060	01/27/2026 01/27/2026 01/27/2026 01/27/2026	101-1060-410.53-05 502-4710-471.53-05 503-4720-475.53-05 580-4750-473.53-05	1,760.00 935.00 495.00 2,310.00 5,500.00 *	5,500.00
26147	3580	DIAMOND PURE WATER	005191 005338		01/27/2026 01/27/2026	510-4410-405.61-01 511-3020-432.43-29	18.00 5.00 23.00 *	23.00
26148	3561	DIVISION OF THE STATE ARC	005394		01/27/2026	101-0000-321.04-00	12.00 12.00 *	12.00
26149	91	FERGUSON WATERWORKS	005277 005278 005279 005380		01/27/2026 01/27/2026 01/27/2026 01/27/2026	502-4710-471.60-55 502-4710-471.60-55 502-4710-471.60-55 502-4710-471.60-55	518.75 12.92 1,420.40 1,017.70 2,969.77 *	2,969.77
26150	3708	GAUDIN FORD	005196		01/27/2026	101-2010-421.43-03	48.40 48.40 *	48.40

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

26151	3451		GREENS ELECTRIC, LLC	005299		01/27/2026	580-4750-473.60-55	160.40	
				005300		01/27/2026	580-4750-473.60-55	17.92	
				005301		01/27/2026	580-4750-473.60-55	608.75	
				005302		01/27/2026	580-4750-473.60-55	177.79	
				005303		01/27/2026	580-4750-473.60-55	59.14	
								1,024.00	* 1,024.00
26152	3966		GT GOLF SUPPLIES	005192		01/27/2026	507-5762-454.44-10	184.34	
				005193		01/27/2026	507-5762-454.44-10	51.53	
				005194		01/27/2026	507-5762-454.60-50	110.32	
				005195		01/27/2026	507-5762-454.60-50	67.20	
								413.39	* 413.39
26153	2612		HARDWARE EXPRESS	005198		01/27/2026	503-4720-475.43-14	80.79	
				005199		01/27/2026	503-4720-475.43-14	61.40	
				005200		01/27/2026	503-4720-475.61-33	17.23	
				005201		01/27/2026	580-4750-473.60-55	182.32	
				005202		01/27/2026	580-4750-473.60-55	140.14	
				005203		01/27/2026	511-3021-432.43-26	2.12	
				005204		01/27/2026	507-5762-454.61-06	47.87	
				005205		01/27/2026	511-3021-432.43-26	23.70	
				005206		01/27/2026	511-3021-432.43-26	12.91	
				005280		01/27/2026	580-4750-473.43-57	49.54	
				005281		01/27/2026	580-4750-473.43-57	182.32	
				005282		01/27/2026	580-4750-473.43-57	5.59	
				005283		01/27/2026	580-4750-473.43-57	17.23	
				005284		01/27/2026	580-4750-473.43-57	25.84	
				005285		01/27/2026	580-4750-473.43-57	140.14	
				005286		01/27/2026	580-4750-473.43-57	67.41	
				005287		01/27/2026	502-4710-471.60-55	44.16	
				005339		01/27/2026	101-3010-431.60-12	3.77	
				005340		01/27/2026	101-3010-431.60-11	23.70	
				005341		01/27/2026	101-3010-431.60-11	38.43	
				005342		01/27/2026	101-5772-452.61-12	20.85	
				005343		01/27/2026	101-5772-452.61-12	6.00	
				005344		01/27/2026	101-5772-452.61-12	8.59	
				005345		01/27/2026	101-3010-431.60-11	2.36	
				005346		01/27/2026	101-3010-431.61-33	7.54	
				005347		01/27/2026	511-3021-432.43-26	105.80	
				005348		01/27/2026	511-3021-432.43-26	17.85	
				005349		01/27/2026	511-3021-432.43-26	24.77	
				005408		01/27/2026	101-2020-423.43-42	15.08	
								1,375.45	* 1,375.45
26154	2612		HARDWARE EXPRESS	005216		01/27/2026	575-5555-485.43-02	14.00	
				005217		01/27/2026	575-5555-485.43-02	68.04	
				005218		01/27/2026	575-5555-485.43-02	8.60	
				005219		01/27/2026	575-5555-485.43-02	3.66	
				005220		01/27/2026	575-5555-485.43-02	23.89	
								118.19	* 118.19

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26155	4191	HARRP	005197		01/27/2026	575-5555-485.51-15	18.00 *	18.00
26156	3593	HINDERLITER DE LLAMAS & A	005207	026010	01/27/2026	101-1025-415.31-91	600.00	
			PI0171		01/27/2026	101-1025-415.31-47	11,250.00	
							11,850.00 *	11,850.00
26157	3864	HORIZON TECHNOLOGIES INC.	005209		01/27/2026	101-2020-423.52-10	70.00	
			005210		01/27/2026	101-2030-423.52-10	70.00	
			005211		01/27/2026	508-4810-478.52-10	70.00	
			005212		01/27/2026	503-4720-475.52-10	140.00	
			005213		01/27/2026	502-4710-471.52-10	280.00	
			005214		01/27/2026	580-4750-473.52-10	175.00	
			005215		01/27/2026	101-3010-431.52-10	980.00 *	980.00
26158	3357	HOTSY SOUTHWEST	005208		01/27/2026	511-3021-432.43-26	87.44 *	87.44
26159	4064	JIM DAVIS, LLC	005304		01/27/2026	507-5761-453.61-08	680.98 *	680.98
26160	4313	KEVIN SEBOURN	005381		01/27/2026	101-5772-452.31-90	625.00	
			005382		01/27/2026	101-3010-431.31-90	625.00	
							1,250.00 *	1,250.00
26161	3977	LANDIS+GYR TECHNOLOGY, IN	005221		01/27/2026	580-4750-473.56-00	2,205.00 *	2,205.00
26162	4196	MV CHENG & ASSOCIATES INC	005224		01/27/2026	101-1025-415.31-90	5,775.00	
			005225		01/27/2026	502-4710-471.31-90	1,963.50	
			005226		01/27/2026	503-4720-475.31-90	1,848.00	
			005227		01/27/2026	580-4750-473.31-90	1,963.50	
							11,550.00 *	11,550.00
26163	178	NAPA PARTS, TIRES & SERVIC	005228		01/27/2026	511-3021-432.43-27	179.26	
			005229		01/27/2026	511-3021-432.43-26	67.00	
			005230		01/27/2026	511-3020-432.61-14	86.19	
			005292		01/27/2026	580-4750-473.60-55	36.61	
			005305		01/27/2026	507-5761-453.43-17	87.20	
			005306		01/27/2026	502-4710-471.43-04	57.00	
			005307		01/27/2026	580-4750-473.43-57	59.25	
			005350		01/27/2026	101-2010-421.43-03	203.84	
							776.35 *	776.35
26164	218	NEWS WEST PUBLISHING CO.	005231		01/27/2026	101-0000-204.03-01	105.50	
			005232		01/27/2026	101-0000-204.35-04	89.46	
							194.96 *	194.96
26165	1786	NPUA	005288		01/27/2026	502-4710-471.41-10	39.87	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26165	1786	NPUA	005289		01/27/2026	580-4750-473.41-11	2,613.43	
			005290		01/27/2026	507-5761-453.41-10	106.73	
			005291		01/27/2026	507-5761-453.41-20	73.54	
			005308		01/27/2026	101-1070-410.41-10	601.33	
			005309		01/27/2026	101-1070-410.41-20	254.95	
			005310		01/27/2026	101-1070-410.41-30	87.20	
			005311		01/27/2026	510-4410-405.41-10	749.60	
			005312		01/27/2026	510-4410-405.41-20	245.07	
			005313		01/27/2026	510-4410-405.41-30	2,528.80	
			005314		01/27/2026	502-4710-471.41-10	1,362.76	
			005377		01/27/2026	502-4710-471.41-10	51.04	
			005378		01/27/2026	502-4710-471.41-10	51.50	
			005405		01/27/2026	101-2020-423.41-10	177.48	
			005406		01/27/2026	101-2020-423.41-20	72.90	
			005407		01/27/2026	101-2020-423.41-30	174.40	
							9,190.60 *	9,190.60
26166	1786	NPUA	005365		01/27/2026	575-5555-485.41-10	257.77	
			005366		01/27/2026	575-5555-485.41-20	3,714.96	
			005367		01/27/2026	575-5555-485.41-30	5,044.82	
							9,017.55 *	9,017.55
26167	3315	ONLINE COLLECTIONS	005235		01/27/2026	508-4810-478.31-46	38.88	
							38.88 *	38.88
26168	740	OUR TOWN MAGAZINE	005236		01/27/2026	507-5762-454.53-00	372.30	
							372.30 *	372.30
26169	3767	PATRICK MARTINEZ	005237		01/27/2026	101-1020-413.55-00	77.21	
							77.21 *	77.21
26170	1	PATRICK MURCH	005395		01/27/2026	503-4720-475.43-45	1,600.00	
							1,600.00 *	1,600.00
26171	240	PITNEY BOWES GLOBAL FINAN	005238		01/27/2026	510-4410-405.70-03	2,906.01	
							2,906.01 *	2,906.01
26172	15	QUILL LLC	005315		01/27/2026	510-4410-405.61-01	100.79	
			005316		01/27/2026	510-4410-405.61-01	207.60	
			005383		01/27/2026	510-4410-405.61-01	45.22	
							353.61 *	353.61
26173	818	R & R PRODUCTS INC.	005317		01/27/2026	507-5762-454.60-50	172.19	
							172.19 *	172.19
26174	4265	RELIABLE PUMP, INC.	PI0170	026063	01/27/2026	583-4720-475.72-17	18,081.96	
							18,081.96 *	18,081.96
26175	2068	RICOH USA, INC.	005396		01/27/2026	101-1020-413.70-01	8.02	
			005397		01/27/2026	101-1025-415.70-01	8.02	

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26175	2068	RICOH USA, INC.	005398 005399 005400 005401 005402 005403 005404		01/27/2026 01/27/2026 01/27/2026 01/27/2026 01/27/2026 01/27/2026 01/27/2026	101-1030-414.70-01 101-1035-416.70-01 101-1040-417.70-01 101-2025-424.70-01 101-2030-423.70-01 101-3010-431.70-01 510-4410-405.70-01	12.84 8.02 8.02 8.02 8.02 3.21 80.22 *	
26176	4001	SIMPLOT TURF & HORTICULTU	005318 005319 005320		01/27/2026 01/27/2026 01/27/2026	507-5761-453.61-08 507-5761-453.61-07 507-5761-453.61-08	1,224.04 912.65 2,079.58	4,216.27 *
26177	3826	SWEEPER SHOP	005321		01/27/2026	511-3021-432.43-43	1,047.67 1,047.67 *	1,047.67
26178	1006	TAYLOR MADE	005240		01/27/2026	507-5762-454.44-10	406.08 406.08 *	406.08
26179	779	THATCHER COMPANY OF NEVAD	005242		01/27/2026	502-4710-471.60-32	1,818.82 1,818.82 *	1,818.82
26180	4008	THE PRINTER GUYS LLC	005351 005352 005353 005354 005355		01/27/2026 01/27/2026 01/27/2026 01/27/2026 01/27/2026	101-1040-417.61-02 101-1035-416.61-02 101-2025-424.61-02 101-2030-423.61-02 101-1030-414.61-02	39.80 39.80 39.80 39.80 39.80 199.00 *	199.00
26181	3950	TKE ENGINEERING INC	005241 PI0169 005293 005294	026029	01/27/2026 01/27/2026 01/27/2026 01/27/2026	582-4710-471.71-08 101-1040-417.31-16 101-0000-204.35-04 101-0000-204.03-01	227.50 827.50 170.00 170.00 1,395.00 *	1,395.00
26182	3917	TOUCHSTONE GOLF LLC	005273		01/27/2026	507-5762-454.31-90	75.92 75.92 *	75.92
26183	3873	TRANSPORTATION CONCEPTS	005322 005323 005324 005325 005326 005327 005328 005329		01/27/2026 01/27/2026 01/27/2026 01/27/2026 01/27/2026 01/27/2026 01/27/2026 01/27/2026	525-4770-461.32-90 525-4770-461.62-00 520-4740-462.32-90 520-4740-462.51-20 520-4740-462.62-00 522-4740-462.32-90 522-4740-462.51-20 522-4740-462.62-00	35,571.62 2,239.07 5,019.30 1,125.99 233.19 1,029.21 690.12 142.92 46,051.42 *	46,051.42
26184	772	TRI-STATE ACE HARDWARE	005409		01/27/2026	101-3010-431.60-11	442.19	442.19

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER
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26184	772	TRI-STATE ACE HARDWARE					442.19 *	442.19
26185	4207	TRIEPEI SMITH AND ASSOCIA	PI0166	026030	01/27/2026	101-1060-410.31-75	1,906.75 *	1,906.75
26186	3272	ULINE	005255		01/27/2026	510-4410-405.43-01	315.98 *	315.98
26187	3825	ULTRA PEST CONTROL, LLC	005359		01/27/2026	101-5774-452.43-18	50.00 *	50.00
26188	315	UNDERGROUND SERVICE ALERT	005187		01/27/2026	503-4720-475.49-14	21.32	21.32
			005233		01/27/2026	580-4750-473.49-14	21.33	21.33
			005234		01/27/2026	502-4710-471.43-04	21.32	21.32
			005252		01/27/2026	503-4720-475.49-14	91.33	91.33
			005253		01/27/2026	580-4750-473.49-14	91.34	91.34
			005254		01/27/2026	502-4710-471.43-04	91.33	91.33
							337.97 *	337.97
26189	3830	UNIFIRST CORPORATION	005243		01/27/2026	502-4710-471.61-04	50.58	50.58
			005244		01/27/2026	502-4710-471.61-04	50.58	50.58
			005245		01/27/2026	580-4750-473.61-04	158.59	158.59
			005246		01/27/2026	511-3020-432.61-04	157.02	157.02
			005247		01/27/2026	511-3020-432.61-04	157.02	157.02
			005248		01/27/2026	507-5762-454.43-08	28.88	28.88
			005249		01/27/2026	507-5762-454.43-08	28.88	28.88
			005250		01/27/2026	508-4810-478.61-04	10.06	10.06
			005251		01/27/2026	503-4720-475.61-04	27.98	27.98
			005356		01/27/2026	101-5772-452.61-04	15.87	15.87
			005357		01/27/2026	101-5774-452.61-06	11.04	11.04
			005358		01/27/2026	580-4750-473.61-04	158.59	158.59
							855.09 *	855.09
26190	761	USABUEBOOK	005360		01/27/2026	502-4710-471.43-57	3,475.21	3,475.21
			005361		01/27/2026	502-4710-471.43-57	599.46	599.46
			005362		01/27/2026	502-4710-471.60-55	251.00	251.00
							4,325.67 *	4,325.67
26191	326	WESTERN ALARM SERVICE INC	005256		01/27/2026	507-5762-454.43-08	90.00	90.00
			005257		01/27/2026	507-5762-454.43-08	52.50	52.50
			005258		01/27/2026	507-5762-454.43-08	90.00	90.00
			005259		01/27/2026	507-5762-454.43-08	90.00	90.00
			005260		01/27/2026	507-5762-454.43-08	150.00	150.00
							472.50 *	472.50
26192	3528	WESTERN ENVIRONMENTAL TES	005263		01/27/2026	503-4720-475.59-75	595.40	595.40
			005363		01/27/2026	502-4710-471.59-75	256.40	256.40
			005364		01/27/2026	502-4710-471.59-75	256.40	256.40
			005375		01/27/2026	502-4710-471.59-75	130.60	130.60
			005376		01/27/2026	502-4710-471.59-75	765.20	765.20

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26192	3528	WESTERN ENVIRONMENTAL TES					2,004.00 *	2,004.00
26193	2561	WINZER	005261		01/27/2026	511-3021-432.43-26	140.11	
			005262		01/27/2026	511-3020-432.61-28	233.82	
							373.93 *	373.93
26194	4284	ZONAR SYSTEMS	005264		01/27/2026	502-4710-471.31-90	184.12	
			005265		01/27/2026	580-4750-473.31-90	110.47	
			005266		01/27/2026	101-3010-431.31-90	110.47	
			005267		01/27/2026	508-4810-478.31-90	18.41	
			005268		01/27/2026	101-2030-423.31-90	36.82	
			005269		01/27/2026	101-2025-424.31-90	18.41	
			005270		01/27/2026	575-5555-485.31-90	18.40	
			005271		01/27/2026	101-5772-452.31-90	92.06	
			005272		01/27/2026	101-2020-423.31-90	36.82	
							625.98 *	625.98
26195	3828	3D-NETWORKS LLC	005389		01/27/2026	509-4910-479.31-90	1,900.00	
			005390		01/27/2026	509-4910-479.52-13	1,960.78	
			005391		01/27/2026	509-4910-479.31-90	1,945.00	
			005392		01/27/2026	509-4910-479.31-90	1,960.00	
			005393		01/27/2026	509-4910-479.31-53	850.00	
							8,615.78 *	8,615.78
26196	4311	3RD DEGREE SCREENING, INC	005373		01/27/2026	101-1025-415.31-90	18.99	
							18.99 *	18.99

BANK/CHECK TOTAL 201,653.60 201,653.60
 ALL BANKS/CHECKS TOTAL 201,653.60 201,653.60