



## City of Needles, California Request for City Council Action

CITY COUNCIL  NPUA

HACN

Regular  Special

**Meeting Date:** May 26, 2026

**Title:** WARRANTS

**Background:** N/A

**Fiscal Impact:** See attached Warrant Registers

**Environmental Impact:** N/A

**Recommendation:** Approve the Warrant Registers through May 26, 2026  
\*Does not include most current check payroll run

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

**City Manager Approval:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Other Department Approval (when required):** \_\_\_\_\_

**Date:** \_\_\_\_\_

**CITY OF NEEDLES CITY COUNCIL  
WARRANT SUMMARY TOTALS FOR MAY 14, 2026**

FUND 101	GENERAL FUND	5/14/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
101.1015.412	CITY ATTORNEY	\$ 16,863.18		\$ 35,169.60	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 1,907.57		\$ 144,519.85	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 15,076.76		\$ 600,682.29	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 1,843.09		\$ 146,713.19	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 347.32		\$ 129,803.61	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 1,560.63		\$ 133,581.93	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 8,361.65		\$ 38,867.73	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ 5,667.04		\$ 47,991.95	\$ 85,440.00
101.2010.421	SHERIFF	\$ 324,720.50		\$ 2,441,906.16	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,453.98		\$ 171,440.55	\$ 344,967.00
101.2025.424	BUILDING & SAFETY	\$ 2,263.28		\$ 151,570.63	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 6,920.59		\$ 263,861.45	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 11,262.45		\$ 406,056.82	\$ 772,393.00
101.4730.472	SANITATION	\$ 350.98		\$ 101,145.47	\$ 175,673.00
101.5770.452	AQUATICS	\$ 1,595.17		\$ 157,370.67	\$ 322,940.00
101.5772.452	PARKS	\$ 9,126.46		\$ 480,237.98	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 788.87		\$ 71,353.32	\$ 164,115.00
101.5774.452	RECREATION	\$ 3,170.40		\$ 229,518.92	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 419,079.92	\$ 5,751,792.12	\$ 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		\$ 4,074.65	\$ 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		\$ 9,567.50	\$ 228,858.86	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 8,200.00	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 70,132.05	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,726.77	\$ 56,726.00
FUND 501	NPUA		\$ 6,046.67	\$ 1,780,316.71	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 46,787.82	\$ 1,263,683.44	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 16,957.70	\$ 679,243.38	\$ 1,396,598.00
FUND 505	SANITATION		\$ 819.02	\$ 1,045,870.34	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 654.46	\$ 1,064,240.84	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 33,651.96		\$ 416,356.02	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 23,281.60		\$ 509,703.01	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 56,933.56	\$ 926,059.03	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 5,939.40	\$ 248,993.11	\$ 495,827.00
FUND 509	MIS		\$ 3,921.89	\$ 215,392.08	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 6,067.57	\$ 102,475.66	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 4,573.04	\$ 156,697.49	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 2,658.99	\$ -
FUND 520	SR DIAL A RIDE		\$ 6,782.70	\$ 52,786.87	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ 2,770.91	\$ 16,500.79	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 38,650.28	\$ 287,743.79	\$ 16,838.00
FUND 575	HOUSING		\$ 55,024.08	\$ 830,740.72	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 81,437.79	\$ 6,308,733.35	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ 49,915.53	\$ 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		\$ 816,004.49	\$ 23,074,978.44	\$ 45,074,867.00

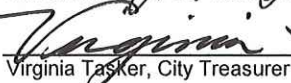
I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are inc

  
Patrick Martinez, City Manager

5/18/26  
Date

  
Finance Department

5/16/26  
Date

  
Virginia Tasker, City Treasurer

5-19-26  
Date

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27003	1	ACEVES, TIMOTEO	UT		05/14/2026	501-0000-211.00-00	73.25	73.25
							73.25	73.25
27004	3305	AGUA CALIENTE	009070		05/14/2026	580-4750-473.63-10	25,064.00	25,064.00
27005	1924	AHA MACAV POWER SERVICE	009071		05/14/2026	580-4750-473.63-12	298.25	298.25
27006	4323	ALAN WALTER RASPLICKA	008975		05/14/2026	575-5555-485.69-51	392.00	392.00
27007	4227	AMAZON CAPITAL SERVICES	009048		05/14/2026	510-4410-405.61-01	543.40	543.40
			009049		05/14/2026	510-4410-405.61-01	262.30	262.30
			009069		05/14/2026	510-4410-405.61-01	719.86	719.86
							1,525.56	1,525.56
27008	4112	APOMIX, LLC	008976		05/14/2026	575-5555-485.69-51	555.00	555.00
			008977		05/14/2026	575-5555-485.69-51	429.00	429.00
							984.00	984.00
27009	1	ASTORGA, DANIEL	UT		05/14/2026	501-0000-211.00-00	35.44	35.44
27010	3750	AUTO ZONE	008841		05/14/2026	101-5770-452.43-04	40.73	40.73
27011	4194	AVA GROUP LLC	008980		05/14/2026	575-5555-485.69-58	982.00	982.00
			008981		05/14/2026	575-5555-485.69-58	824.00	824.00
			008982		05/14/2026	575-5555-485.69-58	960.00	960.00
			008983		05/14/2026	575-5555-485.69-58	1,063.00	1,063.00
			008984		05/14/2026	575-5555-485.69-58	1,020.00	1,020.00
			008985		05/14/2026	575-5555-485.69-58	1,034.00	1,034.00
			008986		05/14/2026	575-5555-485.69-58	992.00	992.00
			008987		05/14/2026	575-5555-485.69-58	535.00	535.00
			008988		05/14/2026	575-5555-485.69-58	978.00	978.00
			008989		05/14/2026	575-5555-485.69-51	977.00	977.00
			008990		05/14/2026	575-5555-485.69-58	209.00	209.00
			008991		05/14/2026	575-5555-485.69-58	939.00	939.00
			008992		05/14/2026	575-5555-485.69-58	1,365.00	1,365.00
			008993		05/14/2026	575-5555-485.69-58	966.00	966.00
			008994		05/14/2026	575-5555-485.69-58	1,321.00	1,321.00
							14,165.00	14,165.00
27012	2629	BARON PEST SOLUTIONS	008842		05/14/2026	510-4410-405.43-01	95.00	95.00
			009047		05/14/2026	206-5771-452.43-18	400.00	400.00
							495.00	495.00
27013	3897	BENEBLOC LLC	009138		05/14/2026	101-0000-209.03-01	213.78	213.78
			009139		05/14/2026	502-0000-209.03-01	38.80	38.80

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27013	3897	BENBELOC LLC	009140		05/14/2026	580-0000-209.03-01	14.00 266.58 *	266.58
27014	3313	BLUE RIVER WATER CORP.	008921		05/14/2026	507-5761-453.43-08	23.80 23.80 *	23.80
27015	2646	BOARD OF EQUALIZATION	009121		05/14/2026	501-0000-203.00-00	4,329.00 4,329.00 *	4,329.00
27016	7	BORDER STATES INDUSTRIES,	008886		05/14/2026	580-4750-473.60-55	250.81 250.81 *	250.81
27017	4231	CALVIN FERRITT	009131		05/14/2026	502-4710-471.55-00	430.00 430.00 *	430.00
27018	709	CALLAWAY	008887 008888		05/14/2026 05/14/2026	507-5762-454.44-10 507-5762-454.44-10	369.36 121.65 491.01 *	491.01
27019	4021	CANDACE CLARK	009046		05/14/2026	101-1030-414.55-00	577.85 577.85 *	577.85
27020	4102	CHARLOTTE SCHROEDER	008959 008960 008961		05/14/2026 05/14/2026 05/14/2026	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	1,440.00 1,850.00 1,208.00 1,379.00 1,335.00 7,212.00 *	7,212.00
27021	1	CONTRERAS, JOSE	UT		05/14/2026	501-0000-211.00-00	76.53 76.53 *	76.53
27022	2012	CRAIG PLUMBING CONTRACTOR	008889		05/14/2026	101-1070-410.43-04	4,271.19 4,271.19 *	4,271.19
27023	4218	CRYSTAL BUTLER	008995		05/14/2026	575-5555-485.69-51	29.00 29.00 *	29.00
27024	1	DAVID CLEVELAND	009072		05/14/2026	580-4750-473.54-61	44.51 44.51 *	44.51
27025	440	DECO FOODSERVICE INCORP.	008890 008922		05/14/2026 05/14/2026	507-5762-454.61-06 507-5762-454.61-06	117.66 31.19 148.85 *	148.85
27026	3523	DEVELOPMENT MANAGEMENT GR	PI0256 PI0257 PI0258 PI0259	026060 026060 026060 026060	05/14/2026 05/14/2026 05/14/2026 05/14/2026	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

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27027	3580	DIAMOND PURE WATER	008843 008891 008892		05/14/2026 05/14/2026 05/14/2026	101-5774-452.61-01 510-4410-405.61-01 503-4720-475.43-02	6.00 36.00 6.00 48.00 *	48.00
27028	3000	DON MCCONE	008973 008974		05/14/2026 05/14/2026	575-5555-485.69-51 575-5555-485.69-51	831.00 1,100.00 1,931.00 *	1,931.00
27029	4110	ELIZABETH HARR	008996		05/14/2026	575-5555-485.69-51	81.00 81.00 *	81.00
27030	1305	EMPOWER ANNUITY INS CO OF	009145 009145 009145		05/14/2026 05/14/2026 05/14/2026	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	3,750.32 385.00 1,505.00 5,640.32 *	5,640.32
27031	4094	EMPOWER ANNUITY INS CO OF	009145 009145 009145 009145 009145 009145 009145 009145		05/14/2026 05/14/2026 05/14/2026 05/14/2026 05/14/2026 05/14/2026 05/14/2026 05/14/2026	101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 580-0000-209.03-01	100.00 557.03 161.01 14.40 15.27 120.47 110.60 282.82 1,361.60 *	1,361.60
27032	4303	FALCON ELECTRIC, INC.	009146		05/14/2026	580-4750-473.43-12	6,505.47 6,505.47 *	6,505.47
27033	1	FANCHER, IRENE	UT		05/14/2026	501-0000-211.00-00	705.03 705.03 *	705.03
27034	1296	FRONTIER	009141 009142		05/14/2026 05/14/2026	101-5772-452.52-10 510-4410-405.52-10	180.34 162.98 343.32 *	343.32
27035	324	GRAINGER	008925 008926		05/14/2026 05/14/2026	580-4750-473.43-02 580-4750-473.43-02	1,737.73 2,079.58 3,817.31 *	3,817.31
27036	3451	GREENS ELECTRIC, LLC	008844 008923 008924		05/14/2026 05/14/2026 05/14/2026	101-5770-452.43-04 580-4750-473.60-55 580-4750-473.60-55	947.26 35.48 38.75 1,021.49 *	1,021.49
27037	2612	HARDWARE EXPRESS	008845 008846 008858 008894		05/14/2026 05/14/2026 05/14/2026 05/14/2026	101-5774-452.43-18 101-5774-452.43-18 508-4810-478.61-34 502-4710-471.60-55	12.37 47.39 20.47 17.20	

PREPARED 05/14/2026, 13:50:37  
 PROGRAM: GM346L  
 CITY OF NEEDLES  
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 4  
 ACCOUNTING PERIOD 2026/11  
 REPORT NUMBER 109  
 CHECK RUN M00000340200000

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27037	2612	HARDWARE EXPRESS	008895		05/14/2026	502-4710-471.60-55	15.47	
			008896		05/14/2026	503-4720-475.43-14	9.37	
			008897		05/14/2026	503-4720-475.43-14	21.73	
			008898		05/14/2026	503-4720-475.61-33	43.09	
			008899		05/14/2026	503-4720-475.61-21	20.47	
			008900		05/14/2026	503-4720-475.61-33	161.62	
			008901		05/14/2026	503-4720-475.60-55	18.94	
			008902		05/14/2026	503-4720-475.60-55	34.44	
			008903		05/14/2026	503-4720-475.43-02	26.90	
			008904		05/14/2026	507-5762-454.61-06	51.65	
			008954		05/14/2026	510-4410-405.43-01	330.24	
			008955		05/14/2026	206-5771-452.43-18	101.26	
			009012		05/14/2026	503-4720-475.43-02	45.29	
			009013		05/14/2026	101-5770-452.43-02	4.94	
			009015		05/14/2026	502-4710-471.60-55	118.50	
			009016		05/14/2026	502-4710-471.60-55	75.41	
			009017		05/14/2026	502-4710-471.60-55	24.39	
			009018		05/14/2026	101-5772-452.61-06	35.54	
			009019		05/14/2026	101-5772-452.61-12	38.31	
			009020		05/14/2026	101-5772-452.61-12	8.61	
			009021		05/14/2026	101-5772-452.61-12	20.08	
			009022		05/14/2026	206-5771-452.61-12	15.08	
			009023		05/14/2026	206-5771-452.61-12	18.45	
			009024		05/14/2026	101-5772-452.61-33	9.69	
			009025		05/14/2026	101-5772-452.61-33	16.16	
			009026		05/14/2026	101-3010-431.43-57	161.62	
			009031		05/14/2026	580-4750-473.43-02	24.78	
			009050		05/14/2026	502-4710-471.60-55	93.68	
			009125		05/14/2026	101-2020-423.61-36	47.64	
			009126		05/14/2026	510-4410-405.43-01	32.31	
			009126		05/14/2026	503-4720-475.60-55	72.19	
						101-1040-417.61-02	1,795.28 *	1,795.28
27038	2612	HARDWARE EXPRESS	008847		05/14/2026	575-5555-485.72-17	22.60	
			008848		05/14/2026	575-5555-485.72-17	19.38	
			008849		05/14/2026	575-5555-485.43-02	49.28	
			008850		05/14/2026	575-5555-485.43-02	16.15	
			008851		05/14/2026	575-5555-485.43-02	18.29	
			008852		05/14/2026	575-5555-485.43-02	25.19	
			008853		05/14/2026	575-5555-485.43-02	27.23	
			008854		05/14/2026	575-5555-485.43-02	24.78	
			008855		05/14/2026	575-5555-485.43-02	26.92	
			008856		05/14/2026	575-5555-485.43-02	87.26	
			008857		05/14/2026	575-5555-485.43-02	7.54	
						324.62 *	324.62	324.62
27039	4106	HENRY BAGHDADY	008968		05/14/2026	575-5555-485.69-51	516.00	
			008969		05/14/2026	575-5555-485.69-51	426.00	
			008970		05/14/2026	575-5555-485.69-51	398.00	
			008971		05/14/2026	575-5555-485.69-51	487.00	

CHECK NO	CHECK NO	VENDOR NAME	VENDOR NO	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27039	4106	HENRY BAGHDADY						1,827.00 *	1,827.00
27040	2489	HOME DEPOT CREDIT SERVICE	009003			05/14/2026	575-5555-485.43-02	414.24	
			009004			05/14/2026	575-5555-485.72-17	269.00	
			009005			05/14/2026	575-5555-485.43-02	43.02	
			009006			05/14/2026	575-5555-485.72-17	400.62	
			009007			05/14/2026	101-3010-431.60-12	329.13	
			009008			05/14/2026	101-5770-452.43-02	167.69	
			009009			05/14/2026	101-5772-452.43-18	413.45	
			009010			05/14/2026	511-3020-432.43-57	278.11	
			009011			05/14/2026	575-5555-485.72-17	596.94	
								2,912.20 *	2,912.20
27041	3864	HORIZON TECHNOLOGIES INC.	008859			05/14/2026	101-2020-423.52-10	70.00	
			008860			05/14/2026	101-2030-423.52-10	70.00	
			008861			05/14/2026	508-4810-478.52-10	70.00	
			008862			05/14/2026	503-4720-475.52-10	140.00	
			008863			05/14/2026	502-4710-471.52-10	280.00	
			008864			05/14/2026	580-4750-473.52-10	175.00	
			008865			05/14/2026	101-3010-431.52-10	175.00	
								980.00 *	980.00
27042	4278	HOUSING AUTH COUNTY OF SA	008999			05/14/2026	575-5555-485.69-51	835.00	
			009000			05/14/2026	575-5555-485.69-51	88.09	
			009001			05/14/2026	575-5555-485.69-51	1,606.00	
			009002			05/14/2026	575-5555-485.69-51	88.09	
								2,617.18 *	2,617.18
27043	4250	HOUSING AUTH OF THURSTON	008997			05/14/2026	575-5555-485.69-51	1,274.00	
			008998			05/14/2026	575-5555-485.69-51	87.12	
								1,361.12 *	1,361.12
27044	3445	HUMANE SOCIETY MOHAVE COU	008956			05/14/2026	101-2020-423.31-91	568.00	
								568.00 *	568.00
27045	4242	INNOVATIVE PROPERTY SOLUT	008978			05/14/2026	575-5555-485.69-51	603.00	
			008979			05/14/2026	575-5555-485.69-51	1,078.00	
								1,681.00 *	1,681.00
27046	4317	JOSE CONTRERAS	008972			05/14/2026	575-5555-485.69-51	624.00	
								624.00 *	624.00
27047	4330	JP LUXE, INC.	009014			05/14/2026	575-5555-485.69-51	685.00	
								685.00 *	685.00
27048	1	KAUR, TARANJOT	UT			05/14/2026	501-0000-211.00-00	21.93	
								21.93 *	21.93
27049	4310	KEMPER SPORTS MGMT HOLDIN	008905			05/14/2026	507-5761-453.31-90	16,543.58	
			008906			05/14/2026	507-5762-454.31-90	7,501.01	

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27049	4310	KEMPER SPORTS MGMT HOLDIN	FI0250	026075	05/14/2026	507-5762-454.31-89	5,000.00	
			009073		05/14/2026	507-5762-454.31-90	7,697.45	
			009074		05/14/2026	507-5761-453.31-90	13,495.92	
							50,237.96	50,237.96
27050	1	KIM, DANIEL	UT		05/14/2026	501-0000-211.00-00	35.94	
							35.94	35.94
27051	3977	LANDIS+GYR TECHNOLOGY, IN	009076		05/14/2026	580-4750-473.56-00	2,205.00	
							2,205.00	2,205.00
27052	3283	LOWE'S	009075		05/14/2026	580-4750-473.54-62	1,475.94	
							1,475.94	1,475.94
27053	4282	LSL, LLP	PI0276	026042	05/14/2026	101-1025-415.31-49	3,297.50	
			PI0277	026042	05/14/2026	101-1025-415.31-49	3,297.50	
			PI0278	026042	05/14/2026	101-1025-415.31-49	3,467.50	
			PI0279	026042	05/14/2026	101-1025-415.31-49	3,467.50	
			PI0280	026042	05/14/2026	101-1025-415.31-49	6,926.50	
			PI0281	026042	05/14/2026	101-1025-415.31-49	6,926.50	
			PI0282	026042	05/14/2026	101-1025-415.31-49	7,223.00	
			PI0283	026042	05/14/2026	101-1025-415.31-49	7,223.00	
			PI0284	026042	05/14/2026	101-1025-415.31-49	270.50	
			PI0285	026042	05/14/2026	101-1025-415.31-49	270.50	
			PI0293	026042	05/14/2026	101-1025-415.31-49	1,068.89	
			PI0294	026042	05/14/2026	101-1025-415.31-49	197.91	
			PI0295	026042	05/14/2026	502-4710-471.31-49	139.85	
			PI0296	026042	05/14/2026	503-4720-475.31-49	87.08	
			PI0297	026042	05/14/2026	505-4730-472.31-49	100.27	
			PI0298	026042	05/14/2026	507-5761-453.31-49	255.96	
			PI0299	026042	05/14/2026	575-5555-485.31-49	788.99	
			PI0300	026042	05/14/2026	580-4750-473.31-49	270.50	
			PI0301	026042	05/14/2026	101-1025-415.31-49	8,712.40	
			PI0302	026042	05/14/2026	101-1025-415.31-49	1,663.50	
			PI0303	026042	05/14/2026	503-4720-475.31-49	1,175.54	
			PI0304	026042	05/14/2026	505-4730-472.31-49	731.94	
			PI0305	026042	05/14/2026	507-5761-453.31-49	842.84	
			PI0306	026042	05/14/2026	575-5555-485.31-49	2,151.46	
			PI0307	026042	05/14/2026	580-4750-473.31-49	6,631.82	
							24,818.95	24,818.95
27054	1	MARINOV, IVAYLO	UT		05/14/2026	501-0000-211.00-00	255.78	
			UT		05/14/2026	501-0000-211.00-00	67.76	
							323.54	323.54
27055	1	MC CORKLE, BARBARA A	UT		05/14/2026	501-0000-211.00-00	354.27	
							354.27	354.27
27056	4294	MOHAVE CONCIERGE PRIMARY	008927		05/14/2026	101-1025-415.31-20	225.00	
			008928		05/14/2026	101-1025-415.31-20	200.00	



CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27061	1786	NPUA	008932		05/14/2026	508-4810-478.31-46	9,597.50 *	9,597.50
27062	3315	ONLINE COLLECTIONS					30.00	30.00
27063	238	PERFORMANCE GRAPHICS	008933		05/14/2026	101-1040-417.61-02	154.25	154.25
			008934		05/14/2026	101-1040-417.61-02	151.25	151.25
			008935		05/14/2026	101-1040-417.61-02	26.45	26.45
			009090		05/14/2026	101-1040-417.61-02	106.60	106.60
			009091		05/14/2026	101-1040-417.61-02	22.59	22.59
							461.14 *	461.14
27064	15	QUILL LLC	008913		05/14/2026	510-4410-405.61-01	44.17	44.17
			008914		05/14/2026	510-4410-405.61-01	383.39	383.39
							427.56 *	427.56
27065	818	R & R PRODUCTS INC.	008915		05/14/2026	507-5761-453.43-04	208.34	208.34
27066	2068	RICOH USA, INC.	009032		05/14/2026	101-1020-413.70-01	24.66	24.66
			009033		05/14/2026	101-1025-415.70-01	24.66	24.66
			009034		05/14/2026	101-1030-414.70-01	39.46	39.46
			009035		05/14/2026	101-1035-416.70-01	24.66	24.66
			009036		05/14/2026	101-1040-417.70-01	24.66	24.66
			009037		05/14/2026	101-2025-424.70-01	24.66	24.66
			009038		05/14/2026	101-2030-423.70-01	24.66	24.66
			009039		05/14/2026	101-3010-431.70-01	9.87	9.87
			009040		05/14/2026	510-4410-405.70-01	49.35	49.35
							246.64 *	246.64
27067	4104	RIVER GARDENS LLC	008964		05/14/2026	575-5555-485.69-51	454.00	454.00
			008965		05/14/2026	575-5555-485.69-51	370.00	370.00
			008966		05/14/2026	575-5555-485.69-51	542.00	542.00
			008967		05/14/2026	575-5555-485.69-51	448.00	448.00
							1,814.00 *	1,814.00
27068	3953	RONNY SOMMERS	009130		05/14/2026	502-4710-471.55-00	630.00	630.00
27069	2687	S.B. COUNTY FIRE PROTECTI	008936		05/14/2026	507-5761-453.43-08	969.00	969.00
27070	3361	S.B. COUNTY SHERIFF'S DEPA	009119		05/14/2026	101-2010-421.31-80	324,720.50	324,720.50
			009120		05/14/2026	225-2010-421.31-80	9,567.50	9,567.50
							334,288.00 *	334,288.00
27071	2589	SAN BERNARDINO COUNTY	009095		05/14/2026	101-2020-423.62-00	101.00	101.00
			009096		05/14/2026	101-2025-424.62-00	384.41	384.41
			009097		05/14/2026	101-2030-423.62-00	203.34	203.34
			009098		05/14/2026	101-3010-431.62-00	3,656.56	3,656.56

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27071	2589	SAN BERNARDINO COUNTY	009099		05/14/2026	101-5772-452.62-00	460.50	
			009100		05/14/2026	206-5771-452.62-00	281.50	
			009101		05/14/2026	575-5555-485.62-00	166.38	
			009102		05/14/2026	502-4710-471.62-00	2,258.08	
			009103		05/14/2026	503-4720-475.62-00	865.13	
			009104		05/14/2026	507-5761-453.62-00	1,135.63	
			009105		05/14/2026	508-4810-478.62-00	266.09	
			009106		05/14/2026	580-4750-473.62-00	1,601.21	
							11,379.83	11,379.83
27072	1199	SBPEA TEAMSTERS LOCAL 193	009143		05/14/2026	101-0000-209.03-01	195.42	
			009143		05/14/2026	502-0000-209.03-01	128.30	
			009144		05/14/2026	575-0000-209.03-01	44.32	
			009144		05/14/2026	580-0000-209.03-01	49.06	
							417.10	417.10
27073	1199	SBPEA TEAMSTERS LOCAL 193	009145		05/14/2026	101-0000-209.03-01	562.11	
			009145		05/14/2026	502-0000-209.03-01	72.35	
			009145		05/14/2026	508-0000-209.03-01	57.32	
			009145		05/14/2026	511-0000-209.03-01	40.93	
			009145		05/14/2026	580-0000-209.03-01	235.52	
			009145		05/14/2026	575-0000-209.03-01	86.76	
							1,054.99	1,054.99
27074	4050	SEPI MARKETING CORP.	008937		05/14/2026	507-5762-454.53-00	359.00	
							359.00	359.00
27075	3344	SLOVAK BARON EMPY MURPHY	009146		05/14/2026	101-1015-412.31-50	5,800.00	
			009146		05/14/2026	502-4710-471.31-50	1,933.33	
			009146		05/14/2026	503-4720-475.31-50	1,933.33	
			009146		05/14/2026	580-4750-473.31-50	1,933.33	
			009146		05/14/2026	502-4710-471.31-50	6,149.40	
			009146		05/14/2026	101-1025-415.31-50	84.00	
			009146		05/14/2026	101-2030-423.31-50	612.40	
			009146		05/14/2026	101-2030-423.31-50	3,888.40	
							22,334.20	22,334.20
27076	284	SOUTHWEST GAS CORP.	009092		05/14/2026	510-4410-405.41-60	23.88	
			009093		05/14/2026	507-5761-453.41-50	11.00	
			009094		05/14/2026	101-3010-431.41-60	23.88	
							58.76	58.76
27077	3242	SPECIAL DISTRICT RISK	009146		05/14/2026	101-1026-413.24-10	1,882.91	
			009146		05/14/2026	101-1025-415.24-10	1,381.66	
			009146		05/14/2026	101-1030-414.24-10	1,185.78	
			009146		05/14/2026	101-1035-416.24-10	322.66	
			009146		05/14/2026	101-1040-417.24-10	967.99	
			009146		05/14/2026	101-2025-424.24-10	1,832.10	
			009146		05/14/2026	101-2030-423.24-10	2,077.58	
			009146		05/14/2026	101-3010-431.24-10	6,468.30	

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27077	3242	SPECIAL DISTRICT RISK	009146		05/14/2026	101-4730-472.24-10	350.98	
			009146		05/14/2026	101-5770-452.24-10	434.55	
			009146		05/14/2026	101-5772-452.24-10	7,732.11	
			009146		05/14/2026	101-5773-452.24-10	788.87	
			009146		05/14/2026	101-5774-452.24-10	3,078.42	
			009146		05/14/2026	101-0900-209.03-01	11,026.94	
			009146		05/14/2026	206-5771-452.24-10	2,274.82	
			009146		05/14/2026	206-0000-209.03-01	983.54	
			009146		05/14/2026	502-4710-471.24-10	11,161.42	
			009146		05/14/2026	502-0000-209.03-01	3,049.26	
			009146		05/14/2026	503-4720-475.24-10	2,246.31	
			009146		05/14/2026	503-0000-209.03-01	886.82	
			009146		05/14/2026	506-4713-477.24-10	459.24	
			009146		05/14/2026	506-0000-209.03-01	195.22	
			009146		05/14/2026	507-5762-454.24-10	1,263.81	
			009146		05/14/2026	508-4810-478.24-10	3,805.67	
			009146		05/14/2026	508-0000-209.03-01	1,644.06	
			009146		05/14/2026	511-3020-432.24-10	2,985.10	
			009146		05/14/2026	511-0000-209.03-01	1,268.90	
			009146		05/14/2026	575-5555-485.24-10	2,159.77	
			009146		05/14/2026	575-5555-485.24-15	1,509.44	
			009146		05/14/2026	575-0000-209.03-01	1,578.64	
			009146		05/14/2026	580-4750-473.24-10	9,261.83	
			009146		05/14/2026	580-0000-209.03-01	5,127.20	
							91,391.90	*
27078	3705	SUPERION, LLC	008916		05/14/2026	580-4750-473.31-90	1,395.00	
			008917		05/14/2026	580-4750-473.31-90	180.00	
							1,575.00	*
27079	4287	T-MOBILE USA, INC.	008939		05/14/2026	101-2020-423.52-10	34.65	
			008940		05/14/2026	101-1025-415.52-10	34.65	
			008941		05/14/2026	101-1040-417.52-10	34.65	
			008942		05/14/2026	502-4710-471.52-10	34.65	
			008943		05/14/2026	580-4750-473.52-10	34.65	
							173.25	*
27080	231	THE MERLIN GROUP	008920		05/14/2026	507-5762-454.44-10	732.76	
							732.76	*
27081	3950	TKE ENGINEERING INC	PI0252	026071	05/14/2026	582-4710-471.71-08	28,218.46	
			PI0253	026071	05/14/2026	582-4710-471.71-08	20,449.87	
			PI0254	026071	05/14/2026	582-4710-471.71-08	434.00	
							49,102.33	*
27082	3873	TRANSPORTATION CONCEPTS	009107		05/14/2026	520-4740-462.32-90	5,272.80	
			009108		05/14/2026	520-4740-462.51-20	1,125.99	
			009109		05/14/2026	520-4740-462.62-00	383.91	
			009110		05/14/2026	522-4740-462.32-90	1,845.48	
			009111		05/14/2026	522-4740-462.51-20	690.12	

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27082	3873	TRANSPORTATION CONCEPTS	009112		05/14/2026	522-4740-462.62-00	235.31	
			009113		05/14/2026	525-4770-461.32-90	35,571.62	
			009114		05/14/2026	525-4770-461.62-00	3,078.66	
							48,203.89 *	48,203.89
27083	4207	TRIPEPI SMITH AND ASSOCIA	PI0255	026030	05/14/2026	101-1060-410.31-75	6,601.65	
							6,601.65 *	6,601.65
27084	3272	ULINE	009051		05/14/2026	502-4710-471.61-01	415.84	
			009052		05/14/2026	510-4410-405.43-01	2,974.39	
			009053		05/14/2026	580-4750-473.61-01	1,540.77	
			009054		05/14/2026	580-4750-473.61-01	3,486.08	
			009055		05/14/2026	502-4710-471.61-01	4,368.40	
			009056		05/14/2026	580-4750-473.61-01	1,304.09	
							14,089.57 *	14,089.57
27085	3825	ULTRA PEST CONTROL, LLC	009057		05/14/2026	101-1030-414.43-29	40.00	
							40.00 *	40.00
27086	315	UNDERGROUND SERVICE ALERT	008866		05/14/2026	503-4720-475.49-14	100.08	
			008867		05/14/2026	580-4750-473.49-14	100.09	
			008868		05/14/2026	502-4710-471.49-14	100.08	
			008869		05/14/2026	503-4720-475.49-14	21.32	
			008870		05/14/2026	580-4750-473.49-14	21.33	
			008871		05/14/2026	502-4710-471.49-14	21.32	
							364.22 *	364.22
27087	3830	UNIFIRST CORPORATION	008872		05/14/2026	101-5774-452.61-06	11.61	
			008873		05/14/2026	101-5774-452.61-06	14.61	
			008946		05/14/2026	508-4810-478.61-04	11.84	
			008947		05/14/2026	502-4710-471.61-04	48.23	
			008948		05/14/2026	580-4750-473.61-04	158.18	
			008949		05/14/2026	507-5762-454.43-08	16.53	
			008950		05/14/2026	503-4720-475.61-04	31.62	
			008951		05/14/2026	507-5762-454.43-08	19.53	
			009041		05/14/2026	101-3010-431.61-04	150.94	
			009042		05/14/2026	101-5772-452.61-04	17.30	
			009043		05/14/2026	502-4710-471.61-04	48.23	
			009044		05/14/2026	508-4810-478.61-04	11.84	
			009116		05/14/2026	503-4720-475.61-04	195.65	
			009137		05/14/2026	580-4750-473.61-04	158.18	
							894.29 *	894.29
27088	4322	VALLEY STEAM SQUAD LLC	009045		05/14/2026	510-4410-405.43-01	245.00	
							245.00 *	245.00
27089	1	WEKA, INC	UT		05/14/2026	501-0000-211.00-00	91.74	
							91.74 *	91.74
27090	3528	WESTERN ENVIRONMENTAL TES	008874		05/14/2026	582-4710-471.71-08	256.30	

PROGRAM: GM346L  
 CITY OF NEEDLES  
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

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27090	3528	WESTERN ENVIRONMENTAL TES	008875		05/14/2026	503-4720-475.59-75	417.20	
			008876		05/14/2026	503-4720-475.59-75	646.00	
			008952		05/14/2026	502-4710-471.59-75	893.50	
			009117		05/14/2026	582-4710-471.71-08	360.60	
			009118		05/14/2026	582-4710-471.71-08	196.30	
							2,769.90	2,769.90
27091	3967	WILLDAN ENGINEERING	PI0251	026078	05/14/2026	101-1025-415.31-90	3,075.00	
							3,075.00	3,075.00
27092	4284	ZONAR SYSTEMS	009058		05/14/2026	502-4710-471.31-90	221.06	
			009059		05/14/2026	580-4750-473.31-90	132.64	
			009060		05/14/2026	101-3010-431.31-90	132.64	
			009061		05/14/2026	508-4810-478.31-90	22.11	
			009062		05/14/2026	101-2030-423.31-90	44.21	
			009063		05/14/2026	101-2025-424.31-90	22.11	
			009064		05/14/2026	575-5555-485.31-90	22.11	
			009065		05/14/2026	101-5772-452.31-90	110.53	
			009066		05/14/2026	101-2020-423.31-90	44.22	
							751.63	751.63
27093	3828	3D-NETWORKS LLC	008918		05/14/2026	101-2020-423.31-90	75.00	
			008919		05/14/2026	101-1070-410.43-04	100.00	
			008944		05/14/2026	509-4910-479.31-53	525.00	
			008945		05/14/2026	509-4910-479.52-13	2,060.40	
			008953		05/14/2026	509-4910-479.31-90	1,336.49	
			009089		05/14/2026	503-4720-475.31-90	100.00	
			009115		05/14/2026	101-5772-452.31-90	100.00	
							4,296.89	4,296.89
BANK/CHECK TOTAL							816,004.49	816,004.49
ALL BANKS/CHECKS TOTAL							816,004.49	816,004.49