



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA

HACN

Regular Special

Meeting Date: JUNE 9, 2026

Title: WARRANTS

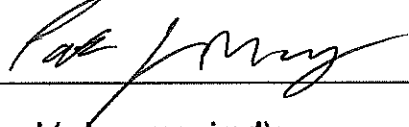
Background: N/A

Fiscal Impact: See attached Warrant Registers

Environmental Impact: N/A

Recommendation: Approve the Warrant Registers through JUNE 9, 2026
*Does not include most current check payroll run

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

City Manager Approval: 

Date: 6-1-2026


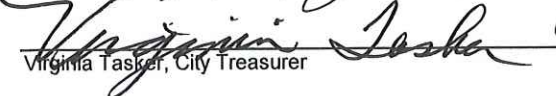
Other Department Approval (when required): _____

Date: _____

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR MAY 29, 2026**

		5/29/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ 18,409.87			
101.1015.412	CITY ATTORNEY	\$ -		\$ 59,522.20	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 2,721.02		\$ 196,628.53	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 91,196.27		\$ 898,466.28	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 9,450.63		\$ 226,805.73	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 370.05		\$ 171,914.00	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 1,069.88		\$ 173,537.08	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 20,487.13		\$ 87,905.29	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ 163.38		\$ 65,604.82	\$ 85,440.00
101.2010.421	SHERIFF	\$ 1,770.47		\$ 3,890,099.96	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 2,524.50		\$ 242,008.19	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ 2,986.92		\$ 216,176.82	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 1,189.72		\$ 352,647.35	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 6,237.82		\$ 610,073.83	\$ 772,393.00
101.4730.472	SANITATION	\$ 60.59		\$ 138,986.58	\$ 175,673.00
101.5770.452	AQUATICS	\$ 961.85		\$ 207,252.35	\$ 322,940.00
101.5772.452	PARKS	\$ 20,323.41		\$ 698,818.35	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 765.19		\$ 94,341.35	\$ 164,115.00
101.5774.452	RECREATION	\$ 5,885.80		\$ 329,810.26	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 186,574.50	\$ 8,660,598.97	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 77,005.24	\$ 606,699.83	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 5,922.00	\$ 7,900.00
FUND 206	CEMETERY		\$ 8,758.74	\$ 202,545.07	\$ 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		\$ 4,883.11	\$ 273,122.13	\$ 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		\$ -	\$ 1,016.23	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ 209.56	\$ 237,488.10	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,726.77	\$ 56,726.00
FUND 501	NPUA		\$ (3,119.15)	\$ 1,835,761.63	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 9,418.20	\$ 1,719,942.13	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 4,851.93	\$ 953,270.11	\$ 1,396,598.00
FUND 505	SANITATION		\$ 120,908.73	\$ 1,472,443.43	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 167.68	\$ 1,109,931.71	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ 191.32		\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 28,509.51		\$ 648,760.29	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 88,354.94		\$ 903,485.64	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 117,055.77	\$ 1,552,245.93	\$ -
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 5,956.25	\$ 354,427.85	\$ 495,827.00
FUND 509	MIS		\$ 8,616.16	\$ 340,194.50	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 110,729.62	\$ 299,795.27	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 4,532.67	\$ 224,637.60	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ 11,250.58	\$ 2,658.99	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 75,568.06	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 24,688.83	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 402,990.09	\$ 16,838.00
FUND 575	HOUSING		\$ 6,080.38	\$ 1,149,672.15	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 304,372.97	\$ 7,503,910.72	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ 2,838.23	\$ 2,064,751.36	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 35,355.73	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 981,091.17	\$ 32,498,099.21	\$ 45,074,867.00

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


 Patrick Martinez, City Manager Date

 Virginia Tasker, City Treasurer Date 6-2-26


 Finance Department Date 5/28/26

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

VOIDED

27015*

2646 BOARD OF EQUALIZATION

009121

05/14/2026

501-0000-203.00-00

4,329.00-

4,329.00- *

27094

2345 A-B COMMUNICATIONS

009348

05/28/2026

510-4410-405.30-25

232.46

232.46 *

27095

342 ABC FIRE EXTINGUISHER CO.

009330

05/28/2026

580-4750-473.61-21

228.64

228.64 *

27096

1 AHMAD, ALABBADI

UT

05/28/2026

501-0000-211.00-00

237.66

237.66 *

27097

1 ALLEN, ROBERT J

UT

05/28/2026

501-0000-211.00-00

26.03

26.03 *

27098

4227 AMAZON CAPITAL SERVICES

009236

05/28/2026

101-5772-452.43-18

430.96

304.18

47.16

392.15

2,518.11

27099

3750 AUTO ZONE

009237

05/28/2026

511-3021-432.43-27

29.69

21.72

134.52

105.58

35.53

27100

4022 BENEFIT COORDINATORS CORP

009594

05/28/2026

101-1020-413.24-10

72.16

254.40

61.60

132.00

67.20

352.88

352.88 *

307.04

26.40

16.80

307.04

44.00

167.20

101.76

429.87

137.38

52.80

155.20

114.40

3,919.42

3,919.42 *

352.88

307.04

26.40

16.80

352.88

352.88 *

307.04

26.40

16.80

307.04

44.00

167.20

101.76

429.87

137.38

52.80

155.20

114.40

3,919.42

3,919.42 *

352.88

307.04

26.40

16.80

PREPARED 05/28/2026, 9:34:55

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2026/11

REPORT NUMBER 110

CHECK RUN M000034030000

PAGE 2

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
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27100	4022	BENEFIT COORDINATORS CORP	009612		05/28/2026	575-5555-485.24-10	121.60	
			009613		05/28/2026	575-5555-485.24-15	67.20	
			009614		05/28/2026	580-4750-473.24-10	637.55	
							3,361.60 *	3,361.60

27101	3808	BERNARD J. HATZ	009329		05/28/2026	101-2030-423.55-00	313.65	
							313.65 *	313.65

27102	4289	BIG O TIRES	009242		05/28/2026	511-3021-432.43-36	1,859.54	
							1,859.54 *	1,859.54

27103	3313	BLUE RIVER WATER CORP.	009243		05/28/2026	507-5761-453.43-08	27.20	
							27.20 *	27.20

27104	3922	BROOKS CONSULTING LLC	009361		05/28/2026	101-0000-204.03-01	5,000.00	
			009362		05/28/2026	101-0000-204.03-01	3,150.00	
							8,150.00 *	8,150.00

27105	3392	BUG EMERGENCY INC.	009244		05/28/2026	507-5762-454.43-08	72.00	
			009350		05/28/2026	503-4720-475.43-02	52.00	
							124.00 *	124.00

27106	1	BUZEK, ADAM	UT		05/28/2026	501-0000-211.00-00	37.97	
							37.97 *	37.97

27107	1213	CALIFORNIA DEPT. OF TAX &	009199		05/28/2026	101-1025-415.69-21	38.03	
			009200		05/28/2026	101-1025-415.61-02	14.41	
			009201		05/28/2026	101-1035-416.61-02	18.26	
			009202		05/28/2026	101-1040-417.61-02	28.02	
			009203		05/28/2026	101-2030-423.61-02	18.26	
			009204		05/28/2026	101-1030-414.61-02	18.26	
			009205		05/28/2026	101-2025-424.61-01	18.26	
			009206		05/28/2026	507-5761-453.43-04	9.77	
			009207		05/28/2026	508-4810-478.61-02	20.03	
			009208		05/28/2026	582-4710-471.71-07	2,576.41	
			009209		05/28/2026	507-0000-203.00-00	191.32	
							2,951.03 *	2,951.03

27108	4320	CARDIO PARTNERS INC.	009503		05/28/2026	101-1070-410.61-21	142.91	
			009504		05/28/2026	101-1030-414.31-40	142.91	
							285.82 *	285.82

27109	3035	CENTURY LINK CORP.	009198		05/28/2026	507-5762-454.52-10	30.12	
							30.12 *	30.12

27110	4079	CIVICPLUS LLC	009245		05/28/2026	101-1030-414.61-09	3,391.12	
							3,391.12 *	3,391.12

27111	4138	CLUB CADDIE	009246		05/28/2026	507-5762-454.61-09	621.45	
							621.45 *	621.45

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
27112	3286	COLONIAL LIFE	009543		05/28/2026	502-0000-209.03-01	130.92	
			009544		05/28/2026	503-0000-209.03-01	384.48	
			009545		05/28/2026	508-0000-209.03-01	274.47	
			009546		05/28/2026	580-0000-209.03-01	690.78	
			009547		05/28/2026	511-0000-209.03-01	102.42	
			009593		05/28/2026	101-0000-209.03-01	4,804.50	
							6,387.57 *	6,387.57
27113	1	COOK, NANCY	UT		05/28/2026	501-0000-211.00-00	555.75	
							555.75 *	555.75
27114	2320	COUNTY OF SAN BERNARDINO	009248		05/28/2026	505-4730-472.74-40	3,775.09	
							3,775.09 *	3,775.09
27115	455	CULLIGAN WATER COND.	009247		05/28/2026	511-3020-432.43-29	48.16	
							48.16 *	48.16
27116	2008	CYNTHIA FRANZEN	009338		05/28/2026	101-5773-452.60-25	410.00	
							410.00 *	410.00
27117	440	DECO FOODSERVICE INCORP.	009249		05/28/2026	507-5762-454.43-08	31.19	
			009289		05/28/2026	507-5762-454.61-06	86.47	
							117.66 *	117.66
27118	3580	DIAMOND PURE WATER	009250		05/28/2026	510-4410-405.61-01	36.00	
			009334		05/28/2026	101-5774-452.61-01	17.00	
			009349		05/28/2026	503-4720-475.43-02	17.00	
							70.00 *	70.00
27119	1305	EMPOWER ANNUITY INS CO OF	009526		05/28/2026	101-0000-209.03-01	3,750.32	
			009527		05/28/2026	502-0000-209.03-01	385.00	
			009528		05/28/2026	580-0000-209.03-01	1,505.00	
							5,640.32 *	5,640.32
27120	4094	EMPOWER ANNUITY INS CO OF	009518		05/28/2026	101-0000-209.03-01	100.00	
			009519		05/28/2026	101-0000-209.03-01	557.03	
			009520		05/28/2026	101-0000-209.03-01	161.01	
			009521		05/28/2026	101-0000-209.03-01	14.40	
			009522		05/28/2026	101-0000-209.03-01	15.27	
			009523		05/28/2026	101-0000-209.03-01	120.47	
			009524		05/28/2026	580-0000-209.03-01	110.60	
			009525		05/28/2026	580-0000-209.03-01	282.82	
							1,361.60 *	1,361.60
27121	3462	EUSI LLC	009347		05/28/2026	503-4720-475.43-05	2,028.21	
							2,028.21 *	2,028.21
27122	4331	FIRE TECHNOLOGY & SOLUTIONS	009322		05/28/2026	510-4410-405.72-11	8,760.00	
							8,760.00 *	8,760.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27123	1296	FRONTIER	009351		05/28/2026	502-4710-471.52-10	378.29	
			009352		05/28/2026	503-4720-475.52-10	615.70	
			009353		05/28/2026	503-4720-475.52-10	501.55	
			009354		05/28/2026	507-5761-453.52-10	187.52	
			009355		05/28/2026	510-4410-405.52-10	208.25	
			009356		05/28/2026	510-4410-405.52-10	410.84	
			009357		05/28/2026	510-4410-405.52-10	1,009.92	
			009358		05/28/2026	580-4750-473.52-10	548.97	
			009359		05/28/2026	580-4750-473.52-10	252.16	
							4,113.20 *	4,113.20
27124	3708	GAUDIN FORD	009496		05/28/2026	101-2010-421.43-03	158.92	
			009497		05/28/2026	101-2010-421.43-03	352.26	
			009498		05/28/2026	101-2010-421.43-03	402.97	
							914.15 *	914.15
27125	324	GRAINGER	009502		05/28/2026	502-4710-471.43-04	312.37	
							312.37 *	312.37
27126	3451	GREENS ELECTRIC, LLC	009251		05/28/2026	580-4750-473.60-55	99.13	
							99.13 *	99.13
27127	3966	GT GOLF SUPPLIES	009211		05/28/2026	507-5762-454.44-10	94.71	
			009212		05/28/2026	507-5762-454.44-10	231.97	
			009213		05/28/2026	507-5762-454.44-10	48.36	
			009214		05/28/2026	507-5762-454.44-10	244.67	
			009215		05/28/2026	507-5762-454.44-10	67.37	
							687.08 *	687.08
27128	2612	HARDWARE EXPRESS	009416		05/28/2026	101-5770-452.43-04	117.86	
27129	2612	HARDWARE EXPRESS	009417		05/28/2026	101-5770-452.43-04	86.59	
			009418		05/28/2026	101-5772-452.72-18	103.42	
			009419		05/28/2026	511-3020-432.61-28	12.92	
			009420		05/28/2026	101-5772-452.72-18	48.56	
			009421		05/28/2026	503-4720-475.60-55	64.81	
			009422		05/28/2026	101-5772-452.72-18	206.21	
			009423		05/28/2026	101-5772-452.72-18	193.94	
			009424		05/28/2026	101-5772-452.61-12	60.26	
			009425		05/28/2026	101-5772-452.72-18	32.32	
			009426		05/28/2026	206-5771-452.61-33	28.01	
			009427		05/28/2026	206-5771-452.61-12	8.61	
			009428		05/28/2026	101-5772-452.43-18	7.00	
			009429		05/28/2026	101-5772-452.43-18	12.91	
			009430		05/28/2026	101-3010-431.60-11	9.69	
			009431		05/28/2026	580-4750-473.43-02	107.70	
			009432		05/28/2026	503-4720-475.60-55	7.54	
			009433		05/28/2026	511-3020-432.61-28	3.21	
			009434		05/28/2026	101-5772-452.72-18	4.09-	
			009435		05/28/2026	101-5772-452.61-12	7.53	

VOIDED

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27129	2612	HARDWARE EXPRESS	009436		05/28/2026	510-4410-405.61-01	20.47	
			009437		05/28/2026	101-5774-452.43-18	23.18	
			009438		05/28/2026	101-3010-431.60-11	8.60	
			009439		05/28/2026	507-5761-453.43-08	65.66	
			009440		05/28/2026	101-1070-410.43-01	20.47	
			009441		05/28/2026	503-4720-475.43-14	15.08	
			009442		05/28/2026	510-4410-405.61-01	53.87	
			009443		05/28/2026	101-3010-431.60-11	6.08	
			009444		05/28/2026	101-3010-431.43-57	37.45	
			009445		05/28/2026	101-3010-431.60-12	62.66	
			009446		05/28/2026	101-3010-431.60-12	1.29	
			009447		05/28/2026	101-3010-431.61-21	7.54	
			009448		05/28/2026	101-3010-431.43-02	17.23	
			009449		05/28/2026	101-3010-431.61-21	15.08	
			009450		05/28/2026	101-5770-452.60-32	32.31	
			009451		05/28/2026	101-5770-452.43-04	73.17	
			009452		05/28/2026	503-4720-475.43-02	12.26	
			009453		05/28/2026	503-4720-475.43-02	8.71	
			009454		05/28/2026	101-5770-452.43-02	51.01	
			009455		05/28/2026	101-5770-452.43-02	4.51	
			009456		05/28/2026	101-3010-431.60-11	9.37	
			009457		05/28/2026	101-3010-431.60-11	9.37	
			009458		05/28/2026	101-2020-423.43-29	43.27	
			009459		05/28/2026	510-4410-405.43-05	11.92	
			009460		05/28/2026	101-3010-431.60-11	17.84	
			009461		05/28/2026	206-5771-452.61-12	47.05	
			009462		05/28/2026	101-5772-452.61-12	60.26	
			009463		05/28/2026	101-5772-452.72-18	32.32	
			009464		05/28/2026	101-5772-452.72-18	193.94	
			009465		05/28/2026	101-5772-452.72-18	206.21	
			009466		05/28/2026	101-5772-452.72-18	103.42	
			009467		05/28/2026	101-5772-452.72-18	48.56	
			009468		05/28/2026	503-4720-475.60-55	64.81	
			009469		05/28/2026	511-3020-432.61-28	11.97	
			009506		05/28/2026	101-2020-423.43-42	37.71	
							1,041.57	1,041.57
27130	2612	HARDWARE EXPRESS	009511		05/28/2026	575-5555-485.72-17	188.42	
			009512		05/28/2026	575-5555-485.72-17	88.30	
			009513		05/28/2026	575-5555-485.43-02	51.70	
			009514		05/28/2026	575-5555-485.43-02	40.94	
			009515		05/28/2026	575-5555-485.43-02	17.23	
			009516		05/28/2026	575-5555-485.43-02	60.65	
			009517		05/28/2026	575-5555-485.43-02	37.70	
							484.94	484.94
27131	3719	HEALTH TECHNOLOGY PROF. P	009339		05/28/2026	101-2020-423.43-29	1,621.09	1,621.09
27132	3593	HINDERLITER DE LLAMAS & A	PI0308	026010	05/28/2026	101-1025-415.31-47	1,621.09	1,621.09
							80,000.00	80,000.00

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
27132	3593	HINDERLITER DE LLAMAS & A			05/28/2026	225-2010-421.61-21	80,000.00 *	80,000.00
27133	4339	J&N TACTICAL	009323		05/28/2026		2,365.00 *	2,365.00
27134	3949	JANET JERNIGAN	009252		05/28/2026	101-1030-414.55-00	619.06 *	619.06
27135	4310	KEMPER SPORTS MGMT HOLDIN	009325		05/28/2026	507-5762-454.31-90	218.03	
			009326		05/28/2026	507-5762-454.31-90	272.05	
			009327		05/28/2026	507-5761-453.31-90	130.30	
			009335		05/28/2026	507-5762-454.31-90	1,906.67	
			009336		05/28/2026	507-5761-453.31-90	2,797.92	
			009342		05/28/2026	507-5762-454.31-90	148.61	
			009507		05/28/2026	507-5762-454.31-90	6,192.73	
			009508		05/28/2026	507-5761-453.31-90	12,334.54	
			009509		05/28/2026	507-5762-454.31-90	131.42	
							24,132.27 *	24,132.27
27136	4316	MARK DEMAY	009253		05/28/2026	101-1025-415.31-40	425.00 *	425.00
27137	1	MARTIN, CARLOS	UT		05/28/2026	501-0000-211.00-00	75.21 *	75.21
27138	3867	MCA DIRECT	009505		05/28/2026	101-1030-414.31-70	575.51 *	575.51
27139	125	MCCORMICK CONSTRUCTION CO	009260		05/28/2026	101-3010-431.60-11	3,751.74	
			009479		05/28/2026	502-4710-471.43-60	1,235.25	
							4,986.99 *	4,986.99
27140	4269	MOHAVE COUNTY HOUSING AUT	009147		05/28/2026	575-5555-485.69-51	1,606.00	
			009148		05/28/2026	575-5555-485.69-51	88.09	
							1,694.09 *	1,694.09
27141	3458	MUTUAL OF OMAHA	009548		05/28/2026	101-1020-413.24-10	98.53	
			009549		05/28/2026	101-1025-415.24-10	313.36	
			009550		05/28/2026	101-1030-414.24-10	31.03	
			009551		05/28/2026	101-1035-416.24-10	105.89	
			009552		05/28/2026	101-1040-417.24-10	73.91	
			009553		05/28/2026	101-2020-423.24-10	166.58	
			009554		05/28/2026	101-2025-424.24-10	190.28	
			009555		05/28/2026	101-2030-423.24-10	125.07	
			009556		05/28/2026	101-3010-431.24-10	271.95	
			009557		05/28/2026	101-4730-472.24-10	28.20	
			009558		05/28/2026	101-5770-452.24-10	22.93	
			009559		05/28/2026	101-5772-452.24-10	271.95	
			009560		05/28/2026	101-5773-452.24-10	38.45	
			009561		05/28/2026	101-5774-452.24-10	170.91	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27141	3458	MUTUAL OF OMAHA	009562		05/28/2026	206-5771-452.24-10	80.59	
			009563		05/28/2026	502-4710-471.24-10	573.80	
			009564		05/28/2026	503-4720-475.24-10	132.37	
			009565		05/28/2026	506-4713-477.24-10	97.89	
			009566		05/28/2026	508-4810-478.24-10	292.05	
			009567		05/28/2026	511-3020-432.24-10	107.75	
			009568		05/28/2026	575-5555-485.24-10	135.71	
			009569		05/28/2026	575-5555-485.24-15	87.84	
			009570		05/28/2026	580-4750-473.24-10	744.81	
							4,161.85 *	4,161.85
27142	2485	MV PIPE & SUPPLY LLC	009360		05/28/2026	101-5770-452.43-04	49.89	
							49.89 *	49.89
27143	178	NAPA PARTS, TIRES & SERVIC	009255		05/28/2026	511-3021-432.43-38	365.76	
			009287		05/28/2026	507-5761-453.43-08	171.61	
			009288		05/28/2026	507-5761-453.43-04	13.46	
			009480		05/28/2026	511-3020-432.61-28	24.67	
			009481		05/28/2026	511-3020-432.43-57	28.00	
							603.50 *	603.50
27144	4099	NATALIE JOHNSON	009510		05/28/2026	206-5771-452.31-90	396.15	
							396.15 *	396.15
27145	194	NEEDLES CHAMBER OF COMMER	009254		05/28/2026	101-1060-410.54-06	2,000.00	
							2,000.00 *	2,000.00
27146	1786	NPUA	009152		05/28/2026	510-4410-405.41-10	904.72	
27147	1786	NPUA	009153		05/28/2026	510-4410-405.41-20	247.66	
			009154		05/28/2026	510-4410-405.41-30	3,700.27	
			009155		05/28/2026	101-5772-452.41-20	48.78	
			009156		05/28/2026	101-5772-452.41-20	256.07	
			009157		05/28/2026	101-5772-452.41-10	185.09	
			009158		05/28/2026	101-5772-452.41-10	98.10	
			009159		05/28/2026	101-5772-452.41-20	175.64	
			009160		05/28/2026	101-5772-452.41-10	41.39	
			009161		05/28/2026	101-5772-452.41-20	892.61	
			009162		05/28/2026	101-5772-452.41-10	50.70	
			009163		05/28/2026	101-5772-452.41-20	240.11	
			009164		05/28/2026	101-5772-452.41-10	49.07	
			009165		05/28/2026	101-5772-452.41-20	239.67	
			009166		05/28/2026	101-5772-452.41-10	56.93	
			009167		05/28/2026	101-5772-452.41-20	1,018.65	
			009168		05/28/2026	101-5772-452.41-10	91.09	
			009169		05/28/2026	101-5772-452.41-20	5,083.98	
			009170		05/28/2026	101-5772-452.41-10	409.89	
			009171		05/28/2026	101-5772-452.41-20	1,037.59	
			009172		05/28/2026	101-5772-452.41-10	1,002.73	
			009173		05/28/2026	101-5772-452.41-10	37.20	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27147	1786	NPUA	009174		05/28/2026	101-5772-452.41-20	1,026.83	
			009175		05/28/2026	101-5772-452.41-20	49.32	
			009176		05/28/2026	101-5772-452.41-10	45.74	
			009177		05/28/2026	101-5772-452.41-20	2,088.20	
			009178		05/28/2026	101-5772-452.41-30	92.45	
			009179		05/28/2026	101-5772-452.41-20	224.07	
			009180		05/28/2026	101-5772-452.41-20	48.78	
			009181		05/28/2026	101-3010-431.41-10	288.24	
			009182		05/28/2026	101-3010-431.41-20	109.47	
			009183		05/28/2026	101-3010-431.41-30	462.25	
			009184		05/28/2026	101-5772-452.41-10	651.59	
			009185		05/28/2026	101-5772-452.41-20	48.78	
			009186		05/28/2026	101-5772-452.41-10	169.97	
			009187		05/28/2026	101-5772-452.41-10	125.80	
			009188		05/28/2026	101-5772-452.41-20	334.52	
			009189		05/28/2026	206-5771-452.41-10	49.07	
			009190		05/28/2026	206-5771-452.41-20	7,897.37	
			009191		05/28/2026	206-5771-452.41-30	92.45	
			009192		05/28/2026	502-4710-471.41-10	73.24	
			009193		05/28/2026	580-4750-473.41-11	64.19	
			009194		05/28/2026	503-4720-475.41-10	110.30	
			009195		05/28/2026	580-4750-473.41-11	37.28	
			009196		05/28/2026	502-4710-471.41-10	40.10	
			009216		05/28/2026	507-5762-454.41-10	130.53	
			009217		05/28/2026	507-5761-453.41-10	141.78	
			009218		05/28/2026	507-5761-453.41-20	65.90	
			009219		05/28/2026	507-5762-454.41-10	323.50	
			009220		05/28/2026	507-5761-453.41-20	12,333.48	
			009221		05/28/2026	507-5761-453.41-20	95.63	
			009222		05/28/2026	507-5761-453.41-20	59.40	
			009223		05/28/2026	507-5761-453.41-20	75.34	
			009305		05/28/2026	101-5773-452.41-10	59.83	
			009306		05/28/2026	101-5774-452.41-10	864.40	
			009307		05/28/2026	101-5774-452.41-20	254.47	
			009308		05/28/2026	101-5774-452.41-30	184.90	
			009309		05/28/2026	101-5774-452.41-10	1,785.69	
			009310		05/28/2026	101-5774-452.41-20	1,500.93	
			009311		05/28/2026	101-5774-452.41-20	92.45	
			009312		05/28/2026	101-5774-452.41-10	90.06	
			009313		05/28/2026	101-5774-452.41-20	182.87	
			009314		05/28/2026	580-4750-473.41-11	37.20	
			009315		05/28/2026	580-4750-473.41-11	39.85	
			009490		05/28/2026	101-5772-452.41-20	1,375.30	
							49,691.46 *	49,691.46
27148	3324	OFFICE EXPRESS	009259		05/28/2026	508-4810-478.60-26	4,646.40	
							4,646.40 *	4,646.40
27149	740	OUR TOWN MAGAZINE	009299		05/28/2026	507-5762-454.53-00	372.30	
							372.30 *	372.30

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
27150	4340	PAM OSTBY	009337		05/28/2026	101-1060-410.54-20	15,361.13 *	15,361.13
27151	4027	PETRELLI ELECTRIC, INC	PI0315	026065	05/28/2026	580-4750-473.71-49	175,940.01 *	175,940.01
27152	3621	PRECISE BUILDERS INC.	PI0311	026047	05/28/2026	507-5762-454.72-10	40,273.22	
			PI0312	026047	05/28/2026	507-5762-454.72-10	31,965.65	
27153	15	QUILL LLC	009262		05/28/2026	510-4410-405.61-31	481.36	
			009263		05/28/2026	510-4410-405.61-01	8.18	
			009264		05/28/2026	510-4410-405.61-01	484.77	
27154	3012	RAILROAD MANAGEMENT CO. I	009321		05/28/2026	580-4750-473.43-09	3,471.64 *	3,471.64
27155	3654	RAINIE TORRANCE	009224		05/28/2026	502-4710-471.54-21	200.00 *	200.00
27156	4329	RAINY DAY ROOFING, INC	PI0310	026082	05/28/2026	510-4410-405.72-11	93,796.45 *	93,796.45
27157	2861	REINKE A/C CORP.	009210		05/28/2026	507-5762-454.43-08	522.38	
			009266		05/28/2026	575-5555-485.43-02	550.00	
27158	309	REPUBLIC SERVICES #78	PI0309	026028	05/28/2026	505-4730-472.31-87	1,072.38 *	1,072.38
27159	2068	RICOH USA, INC.	009149		05/28/2026	510-4410-405.70-02	117,133.64 *	117,133.64
27160	3796	ROUTE 66 BROADBAND LLC	009398		05/28/2026	101-2020-423.52-10	308.66 *	308.66
			009399		05/28/2026	101-5774-452.52-10	165.00	
			009400		05/28/2026	575-5555-485.52-10	263.13	
			009401		05/28/2026	580-4750-473.52-10	200.00	
			009402		05/28/2026	580-4750-473.52-10	110.00	
			009403		05/28/2026	580-4750-473.52-10	251.60	
			009404		05/28/2026	580-4750-473.52-10	218.07	
			009405		05/28/2026	509-4910-479.52-12	269.91	
			009406		05/28/2026	101-1030-414.52-10	165.00	
			009407		05/28/2026	101-5772-452.52-10	208.13	
			009408		05/28/2026	101-5772-452.52-10	165.00	
			009409		05/28/2026	507-5762-454.52-10	165.00	
			009410		05/28/2026	101-3010-431.52-10	165.00	
			009411		05/28/2026	503-4720-475.52-10	85.00	
			009412		05/28/2026	101-5773-452.52-10	165.00	
			009413		05/28/2026	101-5770-452.52-10	110.00	

PREPARED 05/28/2026, 9:34:55

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2026/11
REPORT NUMBER 110
CHECK RUN M00000340300000

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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
27160	3796	ROUTE 66 BROADBAND LLC	009414 009415		05/28/2026 05/28/2026	502-4710-471.31-90 502-4710-471.31-90	165.00 85.00 3,120.84 *	176.71 176.71 3,120.84
27161	4338	ROUTE 66 CUSTOM DECALS &	009265		05/28/2026	101-1030-414.53-00	176.71 *	176.71
27162	265	SAFELITE AUTO GLASS	009268		05/28/2026	101-2010-421.43-03	856.32 *	856.32
27163	1	SANCHEZ, SANTIAGO	UT		05/28/2026	501-0000-211.00-00	10.60 *	10.60
27164	1199	SBPEA TEAMSTERS LOCAL 193	009533 009534 009535 009536 009537 009538		05/28/2026 05/28/2026 05/28/2026 05/28/2026 05/28/2026 05/28/2026	101-0000-209.03-01 502-0000-209.03-01 508-0000-209.03-01 511-0000-209.03-01 580-0000-209.03-01 575-0000-209.03-01	541.45 72.35 57.32 40.93 235.52 86.76 1,034.33 *	541.45 72.35 57.32 40.93 235.52 86.76 1,034.33
27165	1199	SBPEA TEAMSTERS LOCAL 193	009529 009530 009531 009532		05/28/2026 05/28/2026 05/28/2026 05/28/2026	101-0000-209.03-01 502-0000-209.03-01 575-0000-209.03-01 580-0000-209.03-01	195.42 128.30 44.32 49.06 417.10 *	195.42 128.30 44.32 49.06 417.10
27166	3323	SCHWEITZER ENGINEERING LA	009267 009300 009301		05/28/2026 05/28/2026 05/28/2026	580-4750-473.43-12 580-4750-473.43-12 580-4750-473.43-12	3,138.50 195.26 5,272.14 8,605.90 *	3,138.50 195.26 5,272.14 8,605.90
27167	3437	SIGNS BY SUNDOWN	009331		05/28/2026	101-1060-410.31-75	1,563.00 *	1,563.00
27168	3437	SIGNS BY SUNDOWN	009332		05/28/2026	101-1060-410.31-75	1,563.00 *	1,563.00
27169	4121	SMART DOCUMENT SOLUTION	009341		05/28/2026	575-5555-485.61-02	132.01 *	132.01
27170	4298	SOLUTIONS-II, INC.	009477		05/28/2026	509-4910-479.43-05	1,680.00 *	1,680.00
27171	3577	SONSRAY MACHINERY LLC	009269		05/28/2026	511-3021-432.43-26	1,330.86 *	1,330.86
27172	284	SOUTHWEST GAS CORP.	009151		05/28/2026	575-5555-485.41-50	64.58 *	64.58

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27173	779	THATCHER COMPANY OF NEVAD	009501		05/28/2026	502-4710-471.60-32	2,262.75 *	2,262.75
27174	4008	THE PRINTER GUYS LLC	009271		05/28/2026	101-1025-415.61-02	2,329.00	2,329.00
			009272		05/28/2026	508-4810-478.61-02	169.00	169.00
			009316		05/28/2026	101-1040-417.61-02	39.80	39.80
			009317		05/28/2026	101-1035-416.61-02	39.80	39.80
			009318		05/28/2026	101-2025-424.61-02	39.80	39.80
			009319		05/28/2026	101-2030-423.61-02	39.80	39.80
			009320		05/28/2026	101-1030-414.61-02	39.80	39.80
			009343		05/28/2026	508-4810-478.61-02	268.00	268.00
			009483		05/28/2026	101-1040-417.61-02	190.00	190.00
			009484		05/28/2026	101-1040-417.61-02	113.80	113.80
			009485		05/28/2026	101-1035-416.61-02	113.80	113.80
			009486		05/28/2026	101-2025-424.61-02	113.80	113.80
			009487		05/28/2026	101-2030-423.61-02	113.80	113.80
			009488		05/28/2026	101-1030-414.61-02	113.80	113.80
							3,724.00 *	3,724.00
27175	3014	TRI STATE FIRE & SECURITY	009150		05/28/2026	101-5772-452.43-40	489.72	489.72
			009491		05/28/2026	101-5772-452.43-18	339.50	339.50
							829.22 *	829.22
27176	772	TRI-STATE ACE HARDWARE	009286		05/28/2026	511-3021-432.43-26	15.83	15.83
							15.83 *	15.83
27177	2819	TRI-STATE HOSE & FITTINGS	009270		05/28/2026	502-4710-471.43-57	1,222.70	1,222.70
			009276		05/28/2026	206-5771-452.43-04	34.93	34.93
			009489		05/28/2026	511-3021-432.43-43	104.25	104.25
							1,361.88 *	1,361.88
27178	3825	ULTRA PEST CONTROL, LLC	009333		05/28/2026	101-5774-452.43-18	50.00	50.00
							50.00 *	50.00
27179	3830	UNIFIRST CORPORATION	009278		05/28/2026	503-4720-475.61-04	31.87	31.87
			009279		05/28/2026	580-4750-473.61-04	158.18	158.18
			009280		05/28/2026	502-4710-471.61-04	48.23	48.23
			009281		05/28/2026	508-4810-478.61-04	11.84	11.84
			009282		05/28/2026	101-5772-452.61-04	17.30	17.30
			009283		05/28/2026	101-3010-431.61-04	150.95	150.95
			009294		05/28/2026	101-5774-452.61-06	14.61	14.61
			009295		05/28/2026	101-5774-452.61-06	14.61	14.61
			009296		05/28/2026	507-5762-454.43-08	19.53	19.53
			009297		05/28/2026	508-4810-478.61-04	11.84	11.84
			009298		05/28/2026	507-5762-454.43-08	19.53	19.53
			009324		05/28/2026	502-4710-471.61-04	48.23	48.23
			009340		05/28/2026	580-4750-473.61-04	158.18	158.18
			009344		05/28/2026	503-4720-475.61-04	31.87	31.87
			009492		05/28/2026	101-5772-452.61-04	17.30	17.30
			009493		05/28/2026	101-3010-431.61-04	150.94	150.94

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27179	3830	UNIFIRST CORPORATION	009494		05/28/2026	101-5772-452.61-04	17.30	
			009495		05/28/2026	101-3010-431.61-04	156.80	
			009500		05/28/2026	502-4710-471.61-04	48.23	
							1,127.34 *	1,127.34
27180	4197	VANCE CORPORATION	PI0313	026074	05/28/2026	102-3010-431.71-22	7,409.66	
			PI0314	026074	05/28/2026	102-3010-431.71-22	69,595.58	
							77,005.24 *	77,005.24
27181	1	VERBANIC, VON	UT		05/28/2026	501-0000-211.00-00	174.89	
							174.89 *	174.89
27182	1917	VIRGINIA TASKER	009284		05/28/2026	101-1025-415.31-90	500.00	
							500.00 *	500.00
27183	1217	VISION SERVICE PLAN	009571		05/28/2026	101-1020-413.24-10	23.22	
			009572		05/28/2026	101-1025-415.24-10	41.07	
			009573		05/28/2026	101-1030-414.24-10	19.82	
			009574		05/28/2026	101-1035-416.24-10	3.95	
			009575		05/28/2026	101-1040-417.24-10	11.85	
			009576		05/28/2026	101-2025-424.24-10	25.73	
			009577		05/28/2026	101-2030-423.24-10	19.75	
			009578		05/28/2026	101-3010-431.24-10	71.98	
			009579		05/28/2026	101-4730-472.24-10	5.99	
			009580		05/28/2026	101-5770-452.24-10	5.45	
			009581		05/28/2026	101-5772-452.24-10	71.98	
			009582		05/28/2026	101-5773-452.24-10	7.90	
			009583		05/28/2026	101-5774-452.24-10	42.54	
			009584		05/28/2026	206-5771-452.24-10	22.75	
			009585		05/28/2026	502-4710-471.24-10	110.81	
			009586		05/28/2026	503-4720-475.24-10	42.97	
			009587		05/28/2026	506-4713-477.24-10	16.99	
			009588		05/28/2026	508-4810-478.24-10	50.10	
			009589		05/28/2026	511-3020-432.24-10	33.06	
			009590		05/28/2026	575-5555-485.24-10	26.69	
			009591		05/28/2026	575-5555-485.24-15	21.78	
			009592		05/28/2026	580-4750-473.24-10	177.65	
							854.03 *	854.03
27184	4133	WELLS FARGO (ACCT # 1013)	009475		05/28/2026	101-5772-452.43-44	75.75	
			009476		05/28/2026	101-5772-452.43-18	591.49	
							667.24 *	667.24
27185	4130	WELLS FARGO (ACCT # 1203)	009539		05/28/2026	101-5773-452.61-01	40.01	
			009540		05/28/2026	101-5774-452.62-00	25.02	
			009541		05/28/2026	101-5774-452.60-24	200.93	
			009542		05/28/2026	101-5774-452.61-06	45.40	
			009615		05/28/2026	101-5774-452.61-01	39.99	
			009616		05/28/2026	101-5770-452.61-01	39.99	
							391.34 *	391.34

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	ACCT #	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27186	4149	WELLS FARGO	(ACCT # 3439)	009387		05/28/2026	575-5555-485.61-09	19.99 *	19.99
27187	4134	WELLS FARGO	(ACCT # 5148)	009470		05/28/2026	101-1020-413.55-00	280.41	
				009471		05/28/2026	502-4710-471.55-00	103.71	
				009472		05/28/2026	503-4720-475.55-00	280.44	
				009473		05/28/2026	580-4750-473.55-00	280.44	
				009474		05/28/2026	101-1020-413.56-00	1,951.70	
								2,896.70 *	2,896.70
27188	4128	WELLS FARGO	(ACCT # 5585)	009376		05/28/2026	580-4750-473.43-02	1,218.10	
				009377		05/28/2026	580-4750-473.43-57	160.18	
								1,378.28 *	1,378.28
27189	4132	WELLS FARGO	(ACCT # 5775)	009384		05/28/2026	502-4710-471.31-90	19.99	
				009385		05/28/2026	502-4710-471.61-04	101.27	
				009386		05/28/2026	502-4710-471.69-22	26.00	
								147.26 *	147.26
27190	4127	WELLS FARGO	(ACCT # 6046)	009372		05/28/2026	580-4750-473.31-40	149.00	
				009373		05/28/2026	580-4750-473.61-21	527.59	
				009374		05/28/2026	502-4710-471.61-21	527.59	
				009375		05/28/2026	580-4750-473.52-20	66.86	
								1,271.04 *	1,271.04
27191	4131	WELLS FARGO	(ACCT # 6047)	009378		05/28/2026	101-2020-423.43-42	490.85	
								490.85 *	490.85
27192	4116	WELLS FARGO	(ACCT# 0806)	009388		05/28/2026	575-5555-485.61-01	39.60	
				009389		05/28/2026	575-5555-485.43-02	1,059.18	
				009390		05/28/2026	575-5555-485.72-17	55.13	
				009391		05/28/2026	575-5555-485.41-30	20.11	
				009392		05/28/2026	575-5555-485.62-00	44.89	
								1,218.91 *	1,218.91
27193	4115	WELLS FARGO	(ACCT# 3866)	009393		05/28/2026	575-5555-485.31-90	43.00	
				009394		05/28/2026	575-5555-485.52-20	41.35	
				009395		05/28/2026	575-5555-485.61-09	19.99	
				009396		05/28/2026	575-5555-485.43-40	74.99	
				009397		05/28/2026	101-1025-415.69-21	39.00-	
								140.33 *	140.33
27194	4225	WELLS FARGO	(ACCT# 5154)	009379		05/28/2026	101-1030-414.60-01	671.93	
				009380		05/28/2026	101-1030-414.61-31	184.29	
				009381		05/28/2026	101-1030-414.31-40	590.00	
				009382		05/28/2026	101-1030-414.55-00	2,148.94	
				009383		05/28/2026	101-1020-413.31-40	295.00	
								3,890.16 *	3,890.16
27195	4226	WELLS FARGO	(ACCT# 5741)	009363		05/28/2026	101-1035-416.55-00	88.35	

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27195	4226	WELLS FARGO	(ACCT# 5741)	009364		05/28/2026	101-1040-417.55-00	88.35	
				009365		05/28/2026	101-2025-424.55-00	88.35	
				009366		05/28/2026	101-2030-423.55-00	88.35	
				009367		05/28/2026	101-2025-424.56-00	116.98	
				009368		05/28/2026	101-2025-424.64-00	1,755.16	
				009369		05/28/2026	101-2030-423.56-00	210.00	
				009370		05/28/2026	243-3010-431.31-16	209.56	
				009371		05/28/2026	101-2025-424.31-40	95.00	
								2,740.10 *	2,740.10
27196	3528	WESTERN ENVIRONMENTAL TES		009277		05/28/2026	503-4720-475.59-75	357.20	
				009345		05/28/2026	582-4710-471.71-08	261.82	
				009499		05/28/2026	502-4710-471.59-75	689.20	
								1,308.22 *	1,308.22
27197	3967	WILLDAN ENGINEERING		009285		05/28/2026	101-2025-424.31-10	476.36	
				PI0316	026078	05/28/2026	101-1025-415.31-90	7,320.00	
								7,796.36 *	7,796.36
27198	1	YELLOW JACKET DRILLING SE UT				05/28/2026	501-0000-211.00-00	91.74	
								91.74 *	91.74
27199	1293	ZUBRICK T-SHIRTS		009482		05/28/2026	101-3010-431.61-21	168.00	
								168.00 *	168.00
27200	3828	3D-NETWORKS LLC		009256		05/28/2026	509-4910-479.31-53	675.00	
				009257		05/28/2026	509-4910-479.43-05	3,091.25	
				009258		05/28/2026	509-4910-479.31-90	1,250.00	
				009273		05/28/2026	509-4910-479.31-53	450.00	
				009274		05/28/2026	101-1030-414.61-09	500.85	
				009275		05/28/2026	509-4910-479.31-90	1,200.00	
				009290		05/28/2026	575-5555-485.61-09	881.50	
				009291		05/28/2026	580-4750-473.31-90	1,002.50	
				009292		05/28/2026	580-4750-473.31-90	2,644.50	
				009293		05/28/2026	507-5762-454.52-10	75.00	
								11,770.60 *	11,770.60
9992798*	2798	U.S. DEPARTMENT OF ENERGY		009225		04/06/2026	580-4750-473.63-10	20,058.78	
				009226		04/06/2026	580-4750-473.63-10	3,255.35	
				009227		04/06/2026	580-4750-473.63-10	2,148.20	
				009228		04/02/2026	580-4750-473.63-10	52,721.30	
				009229		04/08/2026	580-4750-473.63-10	6,407.50	
				009230		04/08/2026	580-4750-473.63-10	325.84	
				009231		04/24/2026	580-4750-473.63-10	2,655.08	
				009232		04/23/2026	580-4750-473.63-12	1,086.24	
								88,658.29 *	88,658.29
9994337*	4337	DLI FINANCE LLC		009235		04/01/2026	507-5762-454.74-23	4,090.48	
								4,090.48 *	4,090.48

PREPARED 05/28/2026, 9:34:55
 PROGRAM: GM346L
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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 REPORT NUMBER 110
 CHECK RUN M00000340300000

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9999501*	501	DOI-BOR-REGION: LOWER COL	009233		04/08/2026	580-4750-473.63-10	14,703.02	
			009234		04/20/2026	512-0000-207.02-00	11,250.58	
							25,953.60 *	25,953.60

BANK/CHECK TOTAL 981,091.17 985,420.17
 ALL BANKS/CHECKS TOTAL 981,091.17 985,420.17