



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☐ HACN

☒ Regular ☐ Special

Meeting Date: July 28, 2026

Title: WARRANTS

Background: N/A

Fiscal Impact: See attached Warrant Registers

Environmental Impact: N/A

Recommendation: Approve the Warrant Registers through July 28, 2026
*Does not include most current check payroll run

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

City Manager Approval: _____

Date: _____

7-20-26

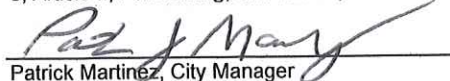
Other Department Approval (when required): _____

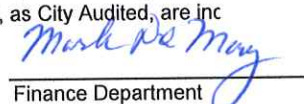
Date: _____

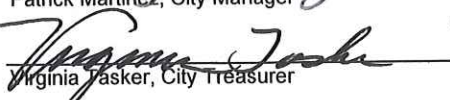
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 13, 2026**

		7/13/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ 8,582.07			
101.1015.412	CITY ATTORNEY	\$ -		\$ 5,927.96	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 53.66		\$ 254.73	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 657.66		\$ 1,767.23	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 89.54		\$ 1,253.15	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 53.66		\$ 65.73	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 65.06		\$ 77.13	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 2,000.00		\$ 2,000.00	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 11,345.93	\$ 85,440.00
101.2010.421	SHERIFF	\$ 58.44		\$ 12,163.84	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 143.18		\$ 257.38	\$ 344,967.00
101.2025.424	BUILDING & SAFETY	\$ 258.89		\$ 394.53	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 247.12		\$ 6,344.93	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 3,604.62		\$ 4,581.66	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ -	\$ 175,673.00
101.5770.452.	AQUATICS	\$ 38.58		\$ 38.58	\$ 322,940.00
101.5772.452	PARKS	\$ 258.81		\$ 2,207.36	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ -	\$ 164,115.00
101.5774.452	RECREATION	\$ 44.00		\$ 558.30	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 16,155.29	\$ 49,238.44	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ -	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ -	\$ 7,900.00
FUND 206	CEMETERY		\$ 46.90	\$ 80.18	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ -	\$ 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		\$ -	\$ 1,722.23	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ -	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 3,137.32	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ -	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ -	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 2,805.95	\$ 40,119.97	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 495.79	\$ 12,702.76	\$ 1,396,598.00
FUND 505	SANITATION		\$ 3,790.09	\$ 3,790.09	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 411.64	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ 98.21		\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 1,143.80		\$ 13,786.65	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 73.00		\$ 9,687.27	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 1,315.01	\$ 23,473.92	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 1,010.26	\$ 495,827.00
FUND 509	MIS		\$ 498.11	\$ 6,460.40	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 9,073.99	\$ 7,526.11	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 111.33	\$ 420.85	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 6,961.12	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 2,485.12	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 38,902.52	\$ 16,838.00
FUND 575	HOUSING		\$ 36,912.91	\$ 60,978.05	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 4,163.20	\$ (551,866.53)	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ -	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ -	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 75,368.57	\$ (292,445.55)	\$ 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

 7-13-26
Patrick Martinez, City Manager Date

 7/13/26
Finance Department Date

 7-21-26
Virginia Jasker, City Treasurer Date

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27557	1213	CALIFORNIA DEPT. OF TAX &	000186		07/13/2026	206-5771-452.61-21	17.90	
			000187		07/13/2026	502-4710-471.61-01	19.07	
			000188		07/13/2026	502-4710-471.61-04	30.23	
			000189		07/13/2026	511-3021-432.43-26	1.10	
			000190		07/13/2026	507-0000-203.00-00	98.21	
							334.00 *	334.00
27558	4102	CHARLOTTE SCHROEDER	000236		07/13/2026	575-5555-485.69-51	1,440.00	
			000237		07/13/2026	575-5555-485.69-51	1,850.00	
			000238		07/13/2026	575-5555-485.69-51	1,198.00	
			000239		07/13/2026	575-5555-485.69-51	1,379.00	
			000240		07/13/2026	575-5555-485.69-58	1,335.00	
							7,202.00 *	7,202.00
27559	3286	COLONIAL LIFE	000211		07/13/2026	502-0000-209.03-01	87.28	
			000212		07/13/2026	503-0000-209.03-01	256.32	
			000213		07/13/2026	508-0000-209.03-01	182.98	
			000214		07/13/2026	580-0000-209.03-01	460.52	
			000215		07/13/2026	511-0000-209.03-01	68.28	
			000282		07/13/2026	101-0000-209.03-01	3,203.00	
							4,258.38 *	4,258.38
27560	2320	COUNTY OF SAN BERNARDINO	000011		07/13/2026	505-4730-472.74-40	3,775.09	
							3,775.09 *	3,775.09
27561	4218	CRYSTAL BUTLER	000274		07/13/2026	575-5555-485.69-51	18.00	
							18.00 *	18.00
27562	3000	DON MCCONE	000250		07/13/2026	575-5555-485.69-51	831.00	
			000251		07/13/2026	575-5555-485.69-51	1,100.00	
							1,931.00 *	1,931.00
27563	4110	ELIZABETH HARR	000275		07/13/2026	575-5555-485.69-51	81.00	
							81.00 *	81.00
27564	1305	EMPOWER ANNUITY INS CO OF	000216		07/13/2026	101-0000-209.03-01	3,750.32	
			000217		07/13/2026	502-0000-209.03-01	385.00	
			000218		07/13/2026	580-0000-209.03-01	1,505.00	
							5,640.32 *	5,640.32
27565	4094	EMPOWER ANNUITY INS CO OF	000229		07/13/2026	101-0000-209.03-01	140.00	
			000230		07/13/2026	101-0000-209.03-01	557.03	
			000231		07/13/2026	101-0000-209.03-01	14.40	
			000232		07/13/2026	101-0000-209.03-01	15.27	
			000233		07/13/2026	101-0000-209.03-01	120.47	
			000234		07/13/2026	580-0000-209.03-01	110.60	
			000235		07/13/2026	580-0000-209.03-01	282.82	
							1,240.59 *	1,240.59
27566	4106	HENRY BAGHDADY	000245		07/13/2026	575-5555-485.69-51	516.00	

PREPARED 07/13/2026, 10:23:36
PROGRAM: GM3461
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2027/01
REPORT NUMBER 2
CHECK RUN M00000342200000

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27566	4106	HENRY BAGHDADY	000246 000247 000248		07/13/2026 07/13/2026 07/13/2026	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	426.00 398.00 487.00 1,827.00 *	1,827.00
27567	4278	HOUSING AUTH COUNTY OF SA	000278 000279		07/13/2026 07/13/2026	575-5555-485.69-51 575-5555-485.69-51	807.00 88.09 895.09 *	895.09
27568	4250	HOUSING AUTH OF THURSTON	000276 000277		07/13/2026 07/13/2026	575-5555-485.69-51 575-5555-485.69-51	1,274.00 87.12 1,361.12 *	1,361.12
27569	4242	INNOVATIVE PROPERTY SOLUT	000255 000256		07/13/2026 07/13/2026	575-5555-485.69-51 575-5555-485.69-51	603.00 1,300.00 1,903.00 *	1,903.00
27570	4317	JOSE CONTRERAS	000249		07/13/2026	575-5555-485.69-51	624.00 624.00 *	624.00
27571	4330	JP LUXE, INC.	000257		07/13/2026	575-5555-485.69-51	685.00 685.00 *	685.00
27572	4342	MODERN PAINTING	PI0002	026091	07/13/2026	510-4410-405.72-11	8,700.00 8,700.00 *	8,700.00
27573	4269	MOHAVE COUNTY HOUSING AUT	000280 000281		07/13/2026 07/13/2026	575-5555-485.69-51 575-5555-485.69-51	1,606.00 88.09 1,694.09 *	1,694.09
27574	194	NEEDLES CHAMBER OF COMMER	000012		07/13/2026	101-1060-410.54-06	2,000.00 2,000.00 *	2,000.00
27575	2068	RICOH USA, INC.	000202 000203 000204 000205 000206 000207 000208 000209 000210 000283		07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026	101-1020-413.70-01 101-1025-415.70-01 101-1030-414.70-01 101-1035-416.70-01 101-1040-417.70-01 101-2025-424.70-01 101-2030-423.70-01 101-3010-431.70-01 510-4410-405.70-01 510-4410-405.70-02	24.66 24.66 39.46 24.66 24.66 24.66 24.66 9.87 49.35 324.64 571.28 *	571.28
27576	4104	RIVER GARDENS LLC	000241 000242 000243 000244		07/13/2026 07/13/2026 07/13/2026 07/13/2026	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51	442.00 370.00 542.00 448.00 1,802.00 *	1,802.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27577	2589	SAN BERNARDINO COUNTY	000191		07/13/2026	101-2020-423.62-00	114.18	
			000192		07/13/2026	101-2025-424.62-00	205.23	
			000193		07/13/2026	101-2030-423.62-00	184.47	
			000194		07/13/2026	101-3010-431.62-00	3,434.75	
			000195		07/13/2026	101-5772-452.62-00	156.81	
			000196		07/13/2026	575-5555-485.62-00	175.25	
			000197		07/13/2026	502-4710-471.62-00	1,889.71	
			000198		07/13/2026	503-4720-475.62-00	108.47	
			000199		07/13/2026	507-5761-453.62-00	1,012.80	
			000200		07/13/2026	508-4810-478.62-00	256.37	
			000201		07/13/2026	580-4750-473.62-00	1,190.56	
							8,728.60	8,728.60
27578	1199	SBPEA TEAMSTERS LOCAL 193	000219		07/13/2026	101-0000-209.03-01	200.31	
			000220		07/13/2026	502-0000-209.03-01	131.51	
			000221		07/13/2026	575-0000-209.03-01	45.44	
			000222		07/13/2026	580-0000-209.03-01	50.28	
			000223		07/13/2026	101-0000-209.03-01	581.27	
			000224		07/13/2026	502-0000-209.03-01	74.15	
			000225		07/13/2026	508-0000-209.03-01	58.76	
			000226		07/13/2026	511-0000-209.03-01	41.95	
			000227		07/13/2026	580-0000-209.03-01	241.42	
			000228		07/13/2026	575-0000-209.03-01	88.92	
							1,514.01	1,514.01
27579	1917	VIRGINIA TASKER	000010		07/13/2026	101-1025-415.31-90	550.00	
							550.00	550.00
						BANK/CHECK TOTAL	75,368.57	75,368.57
						ALL BANKS/CHECKS TOTAL	75,368.57	75,368.57

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

		7/16/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ 4,700.00			
101.1015.412	CITY ATTORNEY	\$ 5,927.96		\$ 5,927.96	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 201.07		\$ 981.91	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 46,109.57		\$ 47,366.12	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 7,060.00		\$ 7,336.68	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 12.07		\$ 447.43	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 449.57		\$ 903.67	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 2,000.00	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ 2,036.21		\$ 2,036.21	\$ 85,440.00
101.2010.421	SHERIFF	\$ 12,105.40		\$ 12,163.84	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 817.78		\$ 1,449.31	\$ 344,967.00
101.2025.424	BUILDING & SAFETY	\$ 596.09		\$ 1,346.63	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 6,097.81		\$ 6,973.18	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 1,133.84		\$ 5,602.85	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 262.90	\$ 175,673.00
101.5770.452.	AQUATICS	\$ 35,105.33		\$ 35,189.59	\$ 322,940.00
101.5772.452	PARKS	\$ 8,743.96		\$ 9,862.92	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 83.83		\$ 269.16	\$ 164,115.00
101.5774.452	RECREATION	\$ 1,036.61		\$ 1,647.63	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 132,217.10	\$ 141,767.99	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 5,440.00	\$ 5,440.00	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ -	\$ 7,900.00
FUND 206	CEMETERY		\$ 11,846.75	\$ 12,239.68	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ -	\$ 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		\$ 1,722.23	\$ 1,722.23	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ -	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA.CONSERV RECYLING GRANT		\$ 3,137.32	\$ 3,137.32	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ -	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ 8,006.83	\$ -	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 41,197.00	\$ 45,245.25	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 22,191.32	\$ 22,687.69	\$ 1,396,598.00
FUND 505	SANITATION		\$ 117,014.78	\$ 120,804.87	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 411.64	\$ 817.13	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 12,913.84		\$ 14,057.64	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 7,083.46		\$ 10,156.46	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 19,997.30	\$ 24,214.10	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 795.73	\$ 1,813.22	\$ 495,827.00
FUND 509	MIS		\$ 9,660.40	\$ 9,660.40	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 18,196.33	\$ 20,279.47	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 419.75	\$ 842.07	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ 6,961.12	\$ 6,961.12	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ 2,485.12	\$ 2,485.12	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 38,902.52	\$ 38,902.52	\$ 16,838.00
FUND 575	HOUSING		\$ 24,235.63	\$ 61,833.76	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 14,199.08	\$ (540,493.00)	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ -	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ -	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 479,037.95	\$ (19,639.06)	\$ 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

Finance Department

Date

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27580	4343	AIRZONA COMFORT SOLUTIONS	000107 000108		07/16/2026 07/16/2026	575-5555-485.72-17 575-5555-485.72-17	11,886.00 12,011.00 23,897.00 *	23,897.00
27581	4227	AMAZON CAPITAL SERVICES	000035		07/16/2026	580-4750-473.61-21	182.09 182.09 *	182.09
27582	3750	AUTO ZONE	000034		07/16/2026	511-3021-432.43-26	337.92 337.92 *	337.92
27583	3313	BLUE RIVER WATER CORP.	000040		07/16/2026	507-5761-453.43-08	62.05 62.05 *	62.05
27584	2646	BOARD OF EQUALIZATION	000036		07/16/2026	501-0000-203.00-00	7,434.00 7,434.00 *	7,434.00
27585	3595	BOOT BARN	000136		07/16/2026	580-4750-473.60-28	266.20 266.20 *	266.20
27586	3479	BRAUN BLAISING & WYNNE, P.	000039		07/16/2026	580-4750-473.31-50	633.30 633.30 *	633.30
27587	3922	BROOKS CONSULTING LLC	000037 000038		07/16/2026 07/16/2026	101-0000-204.03-01 101-0000-204.03-01	1,100.00 3,600.00 4,700.00 *	4,700.00
27588	3289	CALIF. BUILDING STANDARDS	000405 000406 000407 000408 000409		07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026	101-2025-424.59-51 101-2025-424.59-51 101-2025-424.59-51 101-2025-424.59-51 101-2025-424.59-51	45.90 31.50 32.40 62.10 63.00 234.90 *	234.90
27589	1094	COUNTY OF SAN BERNARDINO	000393		07/16/2026	101-1030-414.56-03	5,856.39 5,856.39 *	5,856.39
27590	440	DECO FOODSERVICE INCORP.	000144		07/16/2026	507-5762-454.61-06	117.66 117.66 *	117.66
27591	428	DEPT. OF CONSERVATION	000401 000402 000403 000404		07/16/2026 07/16/2026 07/16/2026 07/16/2026	101-2025-424.59-50 101-2025-424.59-50 101-2025-424.59-50 101-2025-424.59-50	36.47 22.18 50.48 115.42 224.55 *	224.55
27592	3580	DIAMOND PURE WATER	000041		07/16/2026	511-3020-432.43-29	13.00 13.00 *	13.00
27593	4066	EBERHARD EQUIPMENT	000042		07/16/2026	507-5761-453.43-04	218.33 218.33 *	218.33

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27594	394	EMPLOYMENT DEVELOPMENT	DE 000398 000399		07/16/2026 07/16/2026	101-5772-452.24-01 580-4750-473.24-01	201.24 4,913.68 5,114.92 *	5,114.92
27595	1	GENE O'CULL	000043		07/16/2026	580-4750-473.54-61	400.98 400.98 *	400.98
27596	1	GLAZE, GLYN	UT		07/16/2026	501-0000-211.00-00	159.69 159.69 *	159.69
27597	1324	GOVERNMENT FINANCE OFFICE	000145		07/16/2026	101-1025-415.56-00	250.00 250.00 *	250.00
27598	324	GRAINGER	000044 000045 000046 000047 000048 000049		07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026	503-4720-475.61-33 502-4710-471.60-18 502-4710-471.60-18 502-4710-471.60-55 239-4730-472.60-00 580-4750-473.43-02	550.02 435.86 499.05 841.55 2,137.27 1,797.83 6,261.58 *	6,261.58
27599	2612	HARDWARE EXPRESS	000050 000051 000052 000053 000054 000146 000147 000148 000149 000150 000151 000152 000153 000154 000343		07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026	101-3010-431.43-08 101-3010-431.43-08 206-5771-452.43-18 206-5771-452.43-18 206-5771-452.43-18 507-5762-454.61-06 507-5761-453.61-12 580-4750-473.43-02 580-4750-473.43-02 507-5761-453.43-04 503-4720-475.43-02 507-5761-453.43-04 507-5761-453.43-04 502-4710-471.60-55 101-5774-452.43-18	135.67 51.69- 9.79 4.12 19.37 35.48 43.45 54.50 23.25 42.53 33.77 51.61 33.13 54.95 142.78 632.71 *	632.71
27600	2612	HARDWARE EXPRESS	000109 000110 000111 000112 000113 000114 000115 000116 000117 000118 000119		07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026	575-5555-485.72-17 575-5555-485.72-17 575-5555-485.72-17 575-5555-485.72-17 575-5555-485.72-17 575-5555-485.72-17 575-5555-485.72-17 575-5555-485.72-17 575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02	7.54 38.32 10.76 53.85 37.69 30.15 5.18 39.82 10.77 32.32 13.99 280.39 *	280.39

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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
27601	1	HEAP, STATE CALIFORNIA	UT		07/16/2026	501-0000-211.00-00	283.00 283.00 *	283.00
27602	3593	HINDERLITER DE LLAMAS & A	PI0005	026010	07/16/2026	101-1025-415.31-47	45,000.00 45,000.00 *	45,000.00
27603	3864	HORIZON TECHNOLOGIES INC.	000013 000014 000015 000016 000017 000018 000019		07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026	101-2020-423.52-10 101-2030-423.52-10 508-4810-478.52-10 503-4720-475.52-10 502-4710-471.52-10 580-4750-473.52-10 101-3010-431.52-10	70.00 70.00 70.00 140.00 280.00 175.00 175.00 980.00 *	980.00
27604	3949	JANET JERNIGAN	000055		07/16/2026	101-1030-414.55-00	208.80 208.80 *	208.80
27605	4338	JONATHAN TERRAL	000137		07/16/2026	101-1030-414.53-00	581.85 581.85 *	581.85
27606	4310	KEMPER SPORTS MGMT HOLDIN	000120 000121		07/16/2026 07/16/2026	507-5762-454.31-90 507-5761-453.31-90	5,783.80 11,200.38 16,984.18 *	16,984.18
27607	61	KNORR SYSTEMS, INT'L	000410		07/16/2026	101-5770-452.72-17	29,223.17 29,223.17 *	29,223.17
27608	4316	MARK DEMAY	000033		07/16/2026	101-1025-415.31-40	525.00 525.00 *	525.00
27609	4342	MODERN PAINTING	000056		07/16/2026	510-4410-405.72-11	500.00 500.00 *	500.00
27610	178	NAPA PARTS, TIRES & SERVIC	000057 000058 000059 000060		07/16/2026 07/16/2026 07/16/2026 07/16/2026	511-3021-432.43-27 511-3020-432.43-57 511-3020-432.43-57 507-5761-453.43-04	21.44 31.24 16.15 434.13 502.96 *	502.96
27611	1786	NPUA	000093		07/16/2026	502-4710-471.41-10	38.31	VOIDED
27612	1786	NPUA	000155 000156 000157 000158 000344 000345 000346 000347		07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026	510-4410-405.41-10 510-4410-405.41-20 510-4410-405.41-30 502-4710-471.41-10 101-5774-452.41-10 101-5774-452.41-20 101-5773-452.41-10 206-5771-452.41-10	1,470.50 266.30 2,681.05 2,063.06 185.80 164.51 83.83 56.93	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27612	1786	NPUA	000348		07/16/2026	206-5771-452.41-20	11,664.09	
			000349		07/16/2026	206-5771-452.41-30	92.45	
			000350		07/16/2026	101-5772-452.41-10	274.85	
			000351		07/16/2026	101-5772-452.41-20	48.78	
			000352		07/16/2026	101-5772-452.41-20	242.91	
			000353		07/16/2026	101-5772-452.41-30	92.45	
			000354		07/16/2026	101-5772-452.41-10	464.87	
			000355		07/16/2026	101-5772-452.41-10	156.63	
			000356		07/16/2026	101-5772-452.41-20	48.78	
			000357		07/16/2026	101-5772-452.41-10	328.81	
			000358		07/16/2026	101-5772-452.41-10	40.02	
			000359		07/16/2026	101-5772-452.41-20	2,916.85	
			000360		07/16/2026	101-5772-452.41-30	92.45	
			000361		07/16/2026	101-5772-452.41-20	224.07	
			000362		07/16/2026	101-5772-452.41-20	48.78	
			000363		07/16/2026	101-5772-452.41-10	37.20	
			000364		07/16/2026	101-5772-452.41-20	65.29	
			000365		07/16/2026	101-5772-452.41-10	1,500.93	
			000366		07/16/2026	101-1070-410.41-10	1,648.58	
			000367		07/16/2026	101-1070-410.41-20	295.18	
			000368		07/16/2026	101-1070-410.41-30	92.45	
			000369		07/16/2026	101-2020-423.41-10	442.00	
			000370		07/16/2026	101-2020-423.41-20	76.68	
			000371		07/16/2026	101-2020-423.41-30	184.90	
			000372		07/16/2026	503-4720-475.41-10	323.38	
			000373		07/16/2026	503-4720-475.41-20	49.05	
			000374		07/16/2026	503-4720-475.41-10	5,824.60	
			000375		07/16/2026	503-4720-475.41-20	342.83	
			000376		07/16/2026	503-4720-475.41-10	37.20	
			000377		07/16/2026	503-4720-475.41-20	230.30	
			000378		07/16/2026	580-4750-473.41-11	63.67	
			000379		07/16/2026	580-4750-473.41-11	64.44	
			000380		07/16/2026	580-4750-473.41-11	37.20	
			000381		07/16/2026	580-4750-473.41-11	2,609.13	
			000382		07/16/2026	502-4710-471.41-20	52.79	
							37,724.88	37,724.88
27613	3315	ONLINE COLLECTIONS	000383		07/16/2026	508-4810-478.31-46	30.00	
							30.00	30.00
27614	740	OUR TOWN MAGAZINE	000061		07/16/2026	507-5762-454.53-00	372.30	
							372.30	372.30
27615	1578	PURCHASE POWER	000384		07/16/2026	510-4410-405.52-20	3,006.25	
			000385		07/16/2026	510-4410-405.52-20	3,227.21	
							6,233.46	6,233.46
27616	15	QUILL LLC	000386		07/16/2026	510-4410-405.61-01	104.78	
			000387		07/16/2026	510-4410-405.61-01	527.93	
			000388		07/16/2026	510-4410-405.61-01	4,222.94	

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27616	15	QUILL LLC	000389		07/16/2026	510-4410-405.61-01	314.33 5,169.98 *	5,169.98
27617	818	R & R PRODUCTS INC.	000063 000390		07/16/2026 07/16/2026	507-5761-453.43-04 507-5761-453.43-04	528.80 270.99 799.79 *	799.79
27618	2861	REINKE A/C CORP.	000392		07/16/2026	510-4410-405.43-01	1,349.92 1,349.92 *	1,349.92
27619	4265	RELIABLE PUMP, INC.	000062 000391		07/16/2026 07/16/2026	503-4720-475.43-02 503-4720-475.43-02	6,898.16 2,888.80 9,786.96 *	9,786.96
27620	309	REPUBLIC SERVICES #78	PI0008	026028	07/16/2026	505-4730-472.31-87	117,014.78 117,014.78 *	117,014.78
27621	2068	RICOH USA, INC.	000064 000065 000066 000067 000068 000069 000070 000071 000072		07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026	101-1020-413.70-01 101-1025-415.70-01 101-1030-414.70-01 101-1035-416.70-01 101-1040-417.70-01 101-2025-424.70-01 101-2030-423.70-01 101-3010-431.70-01 510-4410-405.70-01	12.07 12.07 19.31 12.07 12.07 12.07 12.07 4.83 24.12 120.68 *	120.68
27622	3938	RIVER ROCK PROMOTIONS & P	000159		07/16/2026	101-1030-414.53-00	353.65 353.65 *	353.65
27623	3969	S. B. COUNTY ATC CONTROLL	000160		07/16/2026	101-1025-415.31-49	322.50 322.50 *	322.50
27624	3361	S.B.COUNTY SHERIFF'S DEPA	000073 000074 000075		07/16/2026 07/16/2026 07/16/2026	101-2010-421.60-29 101-2010-421.62-00 225-2010-421.60-29	2,397.98 9,707.42 1,722.23 13,827.63 *	13,827.63
27625	3344	SLOVAK BARON EMPEY MURPHY	000094 000095 000096 000097 000098 000099 000100 000101 000102 000103 000104		07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026	101-1015-412.31-50 502-4710-471.31-50 503-4720-475.31-50 580-4750-473.31-50 502-4710-471.31-50 503-4720-475.31-50 580-4750-473.31-50 502-4710-471.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50	5,927.96 127.96 127.96 127.97 1,933.33 1,933.33 1,933.34 2,635.80 1,815.60 829.80 45.20	

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27625	3344	SLOVAK BARON EMPY MURPHY	000105 000106		07/16/2026 07/16/2026	101-2030-423.31-50 101-2030-423.31-50	90.40 988.00 18,516.65 *	18,516.65
27626	281	SMART & FINAL	000287		07/16/2026	101-5774-452.65-10	464.30 464.30 *	464.30
27627	4335	SMH ELECTRICAL CONSTRUCTI	PI0003 PI0004	026088 026088	07/16/2026 07/16/2026	502-4710-471.71-19 502-4710-471.71-19	14,272.50 14,300.00 28,572.50 *	28,572.50
27628	284	SOUTHWEST GAS CORP.	000138 000139 000140 000394 000395		07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026	510-4410-405.41-60 507-5761-453.41-50 101-3010-431.41-60 575-5555-485.41-50 575-5555-485.41-50	11.00 12.83 14.68 16.51 19.62 74.64 *	74.64
27629	1006	TAYLOR MADE	000400		07/16/2026	507-5762-454.44-10	437.16 437.16 *	437.16
27630	779	THATCHER COMPANY OF NEVAD	000396 000397		07/16/2026 07/16/2026	101-5770-452.60-32 502-4710-471.60-32	4,479.66 3,258.25 7,737.91 *	7,737.91
27631	4008	THE PRINTER GUYS LLC	000081 000082 000162		07/16/2026 07/16/2026 07/16/2026	101-1020-413.61-02 508-4810-478.61-02 508-4810-478.61-02	189.00 175.00 169.00 533.00 *	533.00
27632	3950	TKE ENGINEERING INC	000411 PI0006 PI0007	026029 026076	07/16/2026 07/16/2026 07/16/2026	101-5770-452.31-90 101-1040-417.31-16 102-3010-431.71-23	1,402.50 437.50 5,440.00 7,280.00 *	7,280.00
27633	3873	TRANSPORTATION CONCEPTS	000128 000129 000130 000131 000132 000133 000134 000135		07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026 07/16/2026	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 3,330.90 5,247.45 1,125.99 587.68 1,434.81 690.12 360.19 48,348.76 *	48,348.76
27634	3014	TRI STATE FIRE & SECURITY	000127		07/16/2026	507-5762-454.43-08	273.00 273.00 *	273.00
27635	3266	TRI STATE TOOL REPAIR	000076 000077		07/16/2026 07/16/2026	101-5772-452.61-33 101-3010-431.61-21	369.59 565.91	

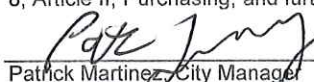
CHECK NO	CHECK NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27635	3266	TRI STATE TOOL REPAIR					935.50 *	935.50
27636	2819	TRI-STATE HOSE & FITTINGS	000161		07/16/2026	507-5761-453.43-04	15.61 *	15.61
27637	3272	ULINE	000288		07/16/2026	101-2030-423.61-21	432.33	
			000289		07/16/2026	101-5772-452.61-06	555.86	
			000290		07/16/2026	101-2025-424.61-04	102.46	
			000291		07/16/2026	101-2030-423.61-21	1,770.20	
			000292		07/16/2026	239-4730-472.60-00	1,000.05	
			000293		07/16/2026	101-5772-452.61-06	329.59	
			000294		07/16/2026	508-4810-478.61-01	305.94	
			000295		07/16/2026	506-4713-477.61-01	411.64	
							4,908.07 *	4,908.07
27638	3825	ULTRA PEST CONTROL, LLC	000284		07/16/2026	101-5774-452.43-18	50.00	
			000415		07/16/2026	101-1030-414.43-29	40.00	
							90.00 *	90.00
27639	315	UNDERGROUND SERVICE ALERT	000030		07/16/2026	503-4720-475.49-14	21.32	
			000031		07/16/2026	580-4750-473.49-14	21.33	
			000032		07/16/2026	502-4710-471.49-14	21.32	
			000085		07/16/2026	503-4720-475.49-14	112.98	
			000086		07/16/2026	580-4750-473.49-14	112.99	
			000087		07/16/2026	502-4710-471.49-14	112.98	
							402.92 *	402.92
27640	3830	UNIFIRST CORPORATION	000083		07/16/2026	503-4720-475.61-04	31.87	
			000084		07/16/2026	580-4750-473.61-04	174.77	
			000143		07/16/2026	508-4810-478.61-04	11.84	
			000285		07/16/2026	507-5762-454.43-08	32.03	
			000286		07/16/2026	502-4710-471.61-04	48.23	
			000416		07/16/2026	580-4750-473.61-04	174.77	
			000417		07/16/2026	101-5772-452.61-04	10.50	
			000418		07/16/2026	101-3010-431.61-04	156.80	
			000419		07/16/2026	507-5762-454.43-08	32.03	
			000420		07/16/2026	101-5774-452.61-06	14.61	
			000421		07/16/2026	101-5774-452.61-06	14.61	
			000422		07/16/2026	503-4720-475.61-04	31.87	
			000423		07/16/2026	508-4810-478.61-04	11.84	
							745.77 *	745.77
27641	4322	VALLEY STEAM SQUAD LLC	000141		07/16/2026	510-4410-405.61-01	245.00	
			000142		07/16/2026	510-4410-405.49-15	245.00	
							490.00 *	490.00
27642	1	VICARIO, SONIA	UT		07/16/2026	501-0000-211.00-00	63.89 *	63.89
27643	1	VICARIO, SONIA	UT		07/16/2026	501-0000-211.00-00	66.25	

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27643	1	VICARIO, SONIA					66.25 *	66.25
27644	3528	WESTERN ENVIRONMENTAL TES	000088		07/16/2026	503-4720-475.59-75	470.00	
			000089		07/16/2026	503-4720-475.59-75	952.28	
			000090		07/16/2026	503-4720-475.59-75	357.20	
			000091		07/16/2026	503-4720-475.59-75	417.20	
			000092		07/16/2026	503-4720-475.59-75	417.20	
							2,613.88 *	2,613.88
27645	4284	ZONAR SYSTEMS	000020		07/16/2026	502-4710-471.31-90	110.53	
			000021		07/16/2026	580-4750-473.31-90	132.64	
			000022		07/16/2026	101-3010-431.31-90	132.64	
			000023		07/16/2026	502-4710-471.31-90	110.53	
			000024		07/16/2026	508-4810-478.31-90	22.11	
			000025		07/16/2026	101-2030-423.31-90	44.21	
			000026		07/16/2026	101-2025-424.31-90	22.11	
			000027		07/16/2026	575-5555-485.31-90	22.11	
			000028		07/16/2026	101-5772-452.31-90	110.53	
			000029		07/16/2026	101-2020-423.31-90	44.20	
							751.61 *	751.61
27646	3828	3D-NETWORKS LLC	000078		07/16/2026	509-4910-479.31-53	550.00	
			000079		07/16/2026	509-4910-479.31-90	1,400.00	
			000080		07/16/2026	101-5772-452.31-90	582.98	
			000122		07/16/2026	509-4910-479.31-90	700.00	
			000123		07/16/2026	509-4910-479.31-53	475.00	
			000124		07/16/2026	509-4910-479.31-90	725.00	
			000125		07/16/2026	509-4910-479.52-13	2,060.40	
			000126		07/16/2026	509-4910-479.31-53	550.00	
			000412		07/16/2026	509-4910-479.31-90	2,000.00	
			000413		07/16/2026	509-4910-479.31-90	600.00	
			000414		07/16/2026	509-4910-479.31-53	600.00	
			000424		07/16/2026	580-4750-473.31-90	300.00	
							10,543.38 *	10,543.38
BANK/CHECK TOTAL							479,037.95	479,037.95
ALL BANKS/CHECKS TOTAL							479,037.95	479,037.95

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 17, 2026**

		7/17/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-26/27
FUND 101	GENERAL FUND	\$ 80.00			
101.1015.412	CITY ATTORNEY	\$ -		\$ 5,927.96	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 981.91	\$ 352,125.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 47,446.12	\$ 1,756,926.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 779.15		\$ 8,115.83	\$ 311,480.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 447.43	\$ 263,912.00
101.1040.417	ENGINEERING	\$ -		\$ 903.67	\$ 272,037.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 2,000.00	\$ 131,344.00
101.1070.410	SENIOR CENTER	\$ -		\$ 2,036.21	\$ 119,896.00
101.2010.421	SHERIFF	\$ -		\$ 12,163.84	\$ 4,486,390.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 1,449.31	\$ 379,523.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 1,344.63	\$ 429,430.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 6,973.18	\$ 583,439.00
101.3010.431	PUBLIC WORKS	\$ 2,655.58		\$ 8,258.43	\$ 1,169,603.00
101.4730.472	SANITATION	\$ -		\$ 262.90	\$ 214,202.00
101.5770.452.	AQUATICS	\$ 5,227.36		\$ 40,416.95	\$ 295,329.00
101.5772.452	PARKS	\$ 497.43		\$ 10,360.35	\$ 960,342.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 269.16	\$ 157,036.00
101.5774.452	RECREATION	\$ 6,684.78		\$ 8,332.41	\$ 492,737.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 15,924.30	\$ 157,690.29	\$ 12,455,751.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 5,440.00	\$ 1,888,203.00
FUND 205	CDBG		\$ -	\$ -	\$ -
FUND 206	CEMETERY		\$ 612.30	\$ 12,851.98	\$ 302,574.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ 169,355.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ -	\$ 547,646.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 446,220.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 1,722.23	\$ 187,338.00
FUND 227	HAZARD MITIGATION		\$ -	\$ -	\$ -
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 3,137.32	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ -	\$ 1,542,393.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ -
FUND 501	NPUA		\$ -	\$ -	\$ 2,043,507.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 45,245.25	\$ 2,680,173.00
FUND 503	WASTEWATER DEPARTMENT		\$ 114.96	\$ 22,802.65	\$ 1,491,675.00
FUND 505	SANITATION		\$ -	\$ 120,804.87	\$ 1,972,767.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 817.13	\$ 1,265,083.00
FUND 507	GOLF FUND	\$ -		\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 2,071.59		\$ 16,129.23	\$ 703,708.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 86.12		\$ 10,242.58	\$ 516,965.00
FUND 507	GOLF FUND TOTAL		\$ 2,157.71	\$ 26,371.81	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 1,813.22	\$ 480,907.00
FUND 509	MIS		\$ -	\$ 9,660.40	\$ 305,100.00
FUND 510	ADMIN. FACILITY		\$ 195.48	\$ 20,474.95	\$ 430,787.00
FUND 511	FLEET MANAGEMENT		\$ 119.75	\$ 961.82	\$ 337,960.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ 113,340.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 6,961.12	\$ 699,292.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 2,485.12	\$ 56,545.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 38,902.52	\$ 729,843.00
FUND 575	HOUSING		\$ 10,259.07	\$ 72,092.83	\$ 1,280,716.00
FUND 580	ELECTRIC		\$ 25,533.45	\$ (514,960.15)	\$ 13,120,872.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 82,276.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ -	\$ 520,829.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ -	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ 11,600.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ 17,386.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 54,917.02	\$ 35,275.36	\$ 46,419,038.00

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 in

 7-20-26 Date
Patrick Martinez, City Manager

 7/17/26 Date
Finance Department

 7-21-26 Date
Virginia Tackler, City Treasurer

PREPARED 07/17/2026, 11:32:08
PROGRAM: GM346L
CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 1
ACCOUNTING PERIOD 2027/01
REPORT NUMBER 4
CHECK RUN M00000342400000

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27647	18	ADDICTION MEDICINE	CONSUL 000303		07/17/2026	101-1025-415.31-20	80.00 80.00 *	80.00
27648	3305	AGUA CALIENTE	000296		07/17/2026	580-4750-473.63-10	25,064.00 25,064.00 *	25,064.00
27649	1924	AHA MACAV POWER SERVICE	000297		07/17/2026	580-4750-473.63-12	469.45 469.45 *	469.45
27650	4227	AMAZON CAPITAL SERVICES	000298 000299 000300 000301 000302		07/17/2026 07/17/2026 07/17/2026 07/17/2026 07/17/2026	101-3010-431.61-21 101-1030-414.61-02 101-1030-414.61-31 101-1030-414.53-00 101-3010-431.61-21	2,153.92 63.37 277.91 343.34 297.39 3,135.93 *	3,135.93
27651	3457	ARIZONA RUBBER CO.	000304		07/17/2026	511-3020-432.61-28	65.39 65.39 *	65.39
27652	3750	AUTO ZONE	000305		07/17/2026	511-3020-432.61-14	54.36 54.36 *	54.36
27653	3392	BUG EMERGENCY INC.	000306		07/17/2026	507-5762-454.43-08	72.00 72.00 *	72.00
27654	3035	CENTURY LINK CORP.	000307		07/17/2026	507-5762-454.52-10	14.12 14.12 *	14.12
27655	3580	DIAMOND PURE WATER	000308 000309 000310 000311		07/17/2026 07/17/2026 07/17/2026 07/17/2026	503-4720-475.43-02 101-5770-452.61-01 101-5770-452.61-01 510-4410-405.61-01	18.00 48.00 17.00 32.50 115.50 *	115.50
27656	1296	FRONTIER	000312 000313		07/17/2026 07/17/2026	101-5772-452.52-10 510-4410-405.52-10	180.78 162.98 343.76 *	343.76
27657	2612	HARDWARE EXPRESS	000314		07/17/2026	503-4720-475.43-02	96.96 96.96 *	96.96
27658	2612	HARDWARE EXPRESS	000315 000316 000317 000318 000319 000320		07/17/2026 07/17/2026 07/17/2026 07/17/2026 07/17/2026 07/17/2026	575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02	45.23 21.54 22.60 111.12 24.77 8.61 233.87 *	233.87
27659	4064	JIM DAVIS, LLC	000321		07/17/2026	507-5761-453.61-08	1,389.96	1,389.96

PREPARED 07/17/2026, 11:32:08

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 2

ACCOUNTING PERIOD 2027/01

REPORT NUMBER 4

CHECK RUN M00000342400000

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27659	4064	JIM DAVIS, LLC					1,389.96 *	1,389.96
27660	3240	LESLIE'S POOL SUPPLIES	000322		07/17/2026	101-5770-452.43-02	212.57 212.57 *	212.57
27661	3283	LOWE'S	000323 000324 000325		07/17/2026 07/17/2026 07/17/2026	206-5771-452.61-33 101-3010-431.61-33 101-5772-452.61-33	612.30 204.27 316.65 1,133.22 *	1,133.22
27662	2189	MOHAVE ENVIRONMENTAL LAB	000326 000327 000328		07/17/2026 07/17/2026 07/17/2026	101-5770-452.31-42 101-5774-452.31-42 101-5770-452.31-42	280.00 280.00 210.00 770.00 *	770.00
27663	178	NAPA PARTS, TIRES & SERVIC	000329		07/17/2026	507-5761-453.43-17	681.63 681.63 *	681.63
27664	218	NEWS WEST PUBLISHING CO.	000330		07/17/2026	101-1030-414.31-70	94.53 94.53 *	94.53
27665	1786	NPUA	000334 000335 000336 000337 000338 000339 000340 000341 000342		07/17/2026 07/17/2026 07/17/2026 07/17/2026 07/17/2026 07/17/2026 07/17/2026 07/17/2026 07/17/2026	101-5770-452.41-10 101-5770-452.41-20 101-5770-452.41-30 101-5774-452.41-10 101-5774-452.41-20 101-5774-452.41-30 101-5774-452.41-10 101-5774-452.41-20 101-5774-452.41-30	2,270.49 2,096.85 92.45 1,223.42 250.73 184.90 1,856.44 2,704.39 184.90 10,864.57 *	10,864.57
27666	1786	NPUA	000331 000332 000333		07/17/2026 07/17/2026 07/17/2026	575-5555-485.41-10 575-5555-485.41-20 575-5555-485.41-30	670.90 4,037.91 5,316.39 10,025.20 *	10,025.20
BANK/CHECK TOTAL							54,917.02	54,917.02
ALL BANKS/CHECKS TOTAL							54,917.02	54,917.02