City of Needles, California
Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ HACN ☒ Regular ☐ Special

Meeting Date: August 11, 2026

Title: WARRANTS

Background: N/A

Fiscal Impact: See attached Warrant Registers

Environmental Impact: N/A

Recommendation: Approve the Warrant Registers through August 11, 2026
*Does not include most current check payroll run

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

City Manager Approval: ____________________ Date: 8-3-26

Other Department Approval (when required): ____________________ Date: ____________

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 23, 2026

		7/23/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-26/27
FUND 101	GENERAL FUND	$ 16,998.06			
101.1015.412	CITY ATTORNEY	$ -		$ 5,927.96	$ 80,000.00
101.1020.413	CITY MANAGER	$ 2,004.66		$ 6,496.57	$ 302,105.00
101.1025.415	FINANCE DEPT.	$ 3,034.78		$ 57,182.89	$ 1,615,458.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ 1,311.62		$ 13,839.05	$ 291,758.00
101.1035.416	PLANNING /ZONING	$ 432.50		$ 5,501.03	$ 247,192.00
101.1040.417	ENGINEERING	$ 2,784.22		$ 9,370.49	$ 300,133.00
101.1060.410	COMMUNITY PROMOTIONS	$ -		$ 2,000.00	$ 110,001.00
101.1070.410	SENIOR CENTER	$ -		$ 2,892.21	$ 94,940.00
101.2010.421	SHERIFF	$ -		$ 11,962.15	$ 4,347,164.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ 166.58		$ 2,712.15	$ 353,904.00
101.2025.424	BULDING & SAFETY	$ 494.17		$ 3,004.40	$ 446,270.00
101.2030.423	CODE ENFORCEMENT	$ 2,222.40		$ 11,435.18	$ 627,914.00
101.3010.431	PUBLIC WORKS	$ 6,698.90		$ 32,139.09	$ 849,189.00
101.4730.472	SANITATION	$ 385.17		$ 12,755.07	$ 176,555.00
101.5770.452.	AQUATICS	$ 462.93		$ 43,021.04	$ 338,004.00
101.5772.452	PARKS	$ 8,818.55		$ 47,122.08	$ 979,576.00
101.5773.452	JACK SMITH PARK MARINA	$ 835.22		$ 1,875.38	$ 166,027.00
101.5774.452	RECREATION	$ 3,291.87		$ 13,772.89	$ 463,161.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 49,941.63	$ 283,009.63	$ 11,789,351.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ -	$ 5,440.00	$ 1,000,000.00
FUND 205	CDBG		$ -	$ 658.00	$ 7,900.00
FUND 206	CEMETERY		$ 3,361.70	$ 19,759.97	$ 277,124.00
FUND 208	CALTRANS GRANTS		$ -	$ -	$ -
FUND 210	SPECIAL GAS TAX		$ -	$ 11,583.00	$ 143,684.00
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	$ 351,264.00
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		$ -	$ 36,397.50	$ 533,560.00
FUND 270	REDEVELOPMENT AGENCY		$ -	$ -	$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ -	$ 56,726.00
FUND 501	NPUA		$ -	$ 44,618.00	$ 3,460,425.00
FUND 502	WATER DEPARTMENT		$ 17,118.82	$ 108,154.09	$ 2,524,154.00
FUND 503	WASTEWATER DEPARTMENT		$ 4,718.41	$ 55,263.41	$ 1,439,966.00
FUND 505	SANITATION		$ -	$ 120,804.87	$ 1,898,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ 769.34	$ 2,758.25	$ 1,246,800.00
FUND 507	GOLF FUND	$ -		$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ 1,263.81		$ 49,098.49	$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ -		$ 22,193.61	$ 962,954.00
FUND 507	GOLF FUND TOTAL		$ 1,263.81	$ 71,292.10	$ 1,628,627.00
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ 5,769.67	$ 7,044.31	$ 508,992.00
FUND 509	MIS		$ -	$ 13,635.40	$ 358,200.00
FUND 510	ADMIN. FACILITY		$ 1,640.59	$ 23,622.61	$ 492,966.00
FUND 511	FLEET MANAGEMENT		$ 4,436.76	$ 6,436.29	$ 330,508.00
FUND 512	VEHICLE REPLACEMENT		$ -	$ -	$ 83,700.00
FUND 520	SR DIAL A RIDE		$ -	$ 7,686.12	$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		$ -	$ 2,818.12	$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ -	$ 57,607.52	$ 524,907.00
FUND 575	HOUSING		$ 5,654.23	$ 79,082.07	$ 1,428,591.00
FUND 580	ELECTRIC		$ 19,564.38	$ (434,064.62)	$ 12,900,934.00
FUND 581	NPUA CAPITAL ELECTRIC		$ -	$ -	$ 710,126.00
FUND 582	NPUA CAPITAL WATER		$ -	$ -	$ 2,864,354.00
FUND 583	NPUA CAPITAL WASTEWATER		$ -	$ -	$ 39,521.00
FUND 650	IMPACT FEES NORTH NEEDLES		$ -	$ -	$ -
FUND 651	IMPACT FEES SOUTH AREAS		$ -	$ -	$ 22,978.00
TOTAL	ALL FUNDS & DEPARTMENTS		**$ 114,239.34**	$ 528,466.19	$ 49,770,430.00

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

7-27-26

Patrick Martinez, City Manager — Date

Mark DeMay — 7/24/26

Finance Department — Date

8-4-26

Virginia Tasker, City Treasurer — Date

PROGRAM: GM346L ACCOUNTING PERIOD 2027/01
CITY OF NEEDLES REPORT NUMBER 5
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING CHECK RUN M00000342500000

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27673	3242	SPECIAL DISTRICT RISK	000621		07/23/2026	580-0000-209.03-01	5,323.54	
							96,628.42 *	96,628.42
27674	1217	VISION SERVICE PLAN	000568		07/23/2026	101-1020-413.24-10	23.22	
			000569		07/23/2026	101-1025-415.24-10	38.23-	
			000570		07/23/2026	101-1030-414.24-10	19.82	
			000571		07/23/2026	101-1035-416.24-10	3.95	
			000572		07/23/2026	101-1040-417.24-10	17.30	
			000573		07/23/2026	101-2025-424.24-10	25.73	
			000574		07/23/2026	101-2030-423.24-10	19.75	
			000575		07/23/2026	101-3010-431.24-10	48.28	
			000576		07/23/2026	101-4730-472.24-10	5.99	
			000577		07/23/2026	101-5770-452.24-10	5.45	
			000578		07/23/2026	101-5772-452.24-10	48.28	
			000579		07/23/2026	101-5773-452.24-10	7.90	
			000580		07/23/2026	101-5774-452.24-10	42.54	
			000581		07/23/2026	206-5771-452.24-10	22.75	
			000582		07/23/2026	502-4710-471.24-10	102.20	
			000583		07/23/2026	503-4720-475.24-10	31.64	
			000584		07/23/2026	506-4713-477.24-10	16.99	
			000585		07/23/2026	508-4810-478.24-10	50.10	
			000586		07/23/2026	511-3020-432.24-10	33.06	
			000587		07/23/2026	575-5555-485.24-10	26.69	
			000588		07/23/2026	575-5555-485.24-15	21.78	
			000589		07/23/2026	580-4750-473.24-10	169.05	
							704.24 *	704.24
						BANK/CHECK TOTAL	114,239.34	114,239.34
						ALL BANKS/CHECKS TOTAL	114,239.34	114,239.34

MCD 7/24/26

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
27667	1305	EMPOWER ANNUITY INS CO OF	000660		07/23/2026	101-0000-209.03-01	3,750.32		
			000661		07/23/2026	502-0000-209.03-01	385.00		
			000662		07/23/2026	580-0000-209.03-01	1,505.00		
							5,640.32	*	5,640.32
27668	4094	EMPOWER ANNUITY INS CO OF	000650		07/23/2026	101-0000-209.03-01	140.00		
			000652		07/23/2026	101-0000-209.03-01	557.03		
			000653		07/23/2026	101-0000-209.03-01	14.40		
			000654		07/23/2026	101-0000-209.03-01	120.47		
			000658		07/23/2026	580-0000-209.03-01	110.60		
			000659		07/23/2026	580-0000-209.03-01	282.82		
							1,225.32	*	1,225.32
27669	1296	FRONTIER	000560		07/23/2026	502-4710-471.52-10	379.03		
			000561		07/23/2026	503-4720-475.52-10	615.37		
			000562		07/23/2026	503-4720-475.52-10	500.72		
			000563		07/23/2026	510-4410-405.52-10	209.82		
			000564		07/23/2026	510-4410-405.52-10	412.29		
			000565		07/23/2026	510-4410-405.52-10	1,018.48		
			000566		07/23/2026	580-4750-473.52-10	551.13		
			000567		07/23/2026	580-4750-473.52-10	253.89		
							3,940.73	*	3,940.73
27670	3458	MUTUAL OF OMAHA	000622		07/23/2026	101-1020-413.24-10	98.53		
			000623		07/23/2026	101-1025-415.24-10	83.99		
			000624		07/23/2026	101-1030-414.24-10	106.02		
			000625		07/23/2026	101-1035-416.24-10	105.89		
			000626		07/23/2026	101-1040-417.24-10	100.56		
			000627		07/23/2026	101-2020-423.24-10	166.58		
			000628		07/23/2026	101-2025-424.24-10	190.28		
			000629		07/23/2026	101-2030-423.24-10	125.07		
			000630		07/23/2026	101-3010-431.24-10	182.32		
			000631		07/23/2026	101-4730-472.24-10	28.20		
			000632		07/23/2026	101-5770-452.24-10	22.93		
			000633		07/23/2026	101-5772-452.24-10	182.32		
			000634		07/23/2026	101-5773-452.24-10	38.45		
			000635		07/23/2026	101-5774-452.24-10	170.91		
			000636		07/23/2026	206-5771-452.24-10	80.59		
			000637		07/23/2026	502-4710-471.24-10	565.07		
			000638		07/23/2026	503-4720-475.24-10	110.32		
			000639		07/23/2026	506-4713-477.24-10	97.89		
			000640		07/23/2026	508-4810-478.24-10	209.48		
			000641		07/23/2026	511-3020-432.24-10	107.75		
			000642		07/23/2026	575-5555-485.24-10	135.71		
			000643		07/23/2026	575-5555-485.24-15	87.84		
			000644		07/23/2026	580-4750-473.24-10	736.07		
							3,732.77	*	3,732.77
27671	644	RDO EQUIPMENT COMPANY	005239		07/23/2026	101-5772-452.43-04	332.34-		
			005943		07/23/2026	101-5772-452.43-04	120.38		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
27671	644	RDO EQUIPMENT COMPANY	007849		07/23/2026	101-5772-452.43-04	16.90		
			007850		07/23/2026	101-5772-452.43-04	134.27		
			000552		07/23/2026	101-5772-452.43-18	531.18		
			000553		07/23/2026	101-5772-452.43-18	192.48		
			000554		07/23/2026	101-5772-452.43-18	192.97		
							855.84	*	855.84
27672	1199	SBPEA TEAMSTERS LOCAL 193	000663		07/23/2026	101-0000-209.03-01	200.31		
			000664		07/23/2026	502-0000-209.03-01	127.60		
			000665		07/23/2026	575-0000-209.03-01	45.44		
			000666		07/23/2026	580-0000-209.03-01	50.28		
			000667		07/23/2026	101-0000-209.03-01	581.27		
			000668		07/23/2026	502-0000-209.03-01	74.15		
			000669		07/23/2026	508-0000-209.03-01	60.36		
			000670		07/23/2026	511-0000-209.03-01	41.95		
			000671		07/23/2026	580-0000-209.03-01	241.42		
			000672		07/23/2026	575-0000-209.03-01	88.92		
							1,511.70	*	1,511.70
27673	3242	SPECIAL DISTRICT RISK	000590		07/23/2026	101-1020-413.24-10	1,882.91		
			000591		07/23/2026	101-1025-415.24-10	2,989.02		
			000592		07/23/2026	101-1030-414.24-10	1,185.78		
			000593		07/23/2026	101-1035-416.24-10	322.66		
			000594		07/23/2026	101-1040-417.24-10	2,666.36		
			000595		07/23/2026	101-2025-424.24-10	278.16		
			000596		07/23/2026	101-2030-423.24-10	2,077.58		
			000597		07/23/2026	101-3010-431.24-10	6,468.30		
			000598		07/23/2026	101-4730-472.24-10	350.98		
			000599		07/23/2026	101-5770-452.24-10	434.55		
			000600		07/23/2026	101-5772-452.24-10	7,732.11		
			000601		07/23/2026	101-5773-452.24-10	788.87		
			000602		07/23/2026	101-5774-452.24-10	3,078.42		
			000603		07/23/2026	101-0000-209.03-01	11,634.26		
			000604		07/23/2026	206-5771-452.24-10	2,274.82		
			000605		07/23/2026	206-0000-209.03-01	983.54		
			000606		07/23/2026	502-4710-471.24-10	12,240.21		
			000607		07/23/2026	502-0000-209.03-01	3,245.56		
			000608		07/23/2026	503-4720-475.24-10	2,475.92		
			000609		07/23/2026	503-0000-209.03-01	984.44		
			000610		07/23/2026	506-4713-477.24-10	459.24		
			000611		07/23/2026	506-0000-209.03-01	195.22		
			000612		07/23/2026	507-5762-454.24-10	1,263.81		
			000613		07/23/2026	508-4810-478.24-10	3,805.67		
			000614		07/23/2026	508-0000-209.03-01	1,644.06		
			000615		07/23/2026	511-3020-432.24-10	2,985.10		
			000616		07/23/2026	511-0000-209.03-01	1,268.90		
			000617		07/23/2026	575-5555-485.24-10	2,159.77		
			000618		07/23/2026	575-5555-485.24-15	1,509.44		
			000619		07/23/2026	575-0000-209.03-01	1,578.64		
			000620		07/23/2026	580-4750-473.24-10	10,340.58		

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 30, 2026

		7/30/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-26/27
FUND 101	GENERAL FUND	$ 129.36			
101.1015.412	CITY ATTORNEY	$ -		$ 5,927.96	$ 80,000.00
101.1020.413	CITY MANAGER	$ 49.85		$ 7,139.84	$ 302,105.00
101.1025.415	FINANCE DEPT.	$ 2,482.99		$ 59,801.24	$ 1,615,458.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ 2,192.15		$ 15,936.91	$ 291,758.00
101.1035.416	PLANNING /ZONING	$ 563.10		$ 5,882.73	$ 247,192.00
101.1040.417	ENGINEERING	$ 1,365.60		$ 9,759.53	$ 300,133.00
101.1060.410	COMMUNITY PROMOTIONS	$ 2,000.00		$ 4,000.00	$ 110,001.00
101.1070.410	SENIOR CENTER	$ -		$ 2,892.21	$ 94,940.00
101.2010.421	SHERIFF	$ 338,461.99		$ 350,274.15	$ 4,347,164.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ 1,258.60		$ 4,407.17	$ 353,904.00
101.2025.424	BULDING & SAFETY	$ 669.60		$ 4,136.16	$ 446,270.00
101.2030.423	CODE ENFORCEMENT	$ 4,436.18		$ 16,424.01	$ 627,914.00
101.3010.431	PUBLIC WORKS	$ 13,064.94		$ 38,224.69	$ 849,189.00
101.4730.472	SANITATION	$ 4,083.00		$ 12,940.79	$ 176,555.00
101.5770.452.	AQUATICS	$ 1,468.55		$ 44,516.11	$ 338,004.00
101.5772.452	PARKS	$ 20,451.51		$ 48,691.64	$ 979,576.00
101.5773.452	JACK SMITH PARK MARINA	$ 549.99		$ 2,610.70	$ 166,027.00
101.5774.452	RECREATION	$ 1,905.10		$ 16,230.40	$ 463,161.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 395,132.51	$ 649,796.24	$ 11,789,351.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ -	$ 5,440.00	$ 1,000,000.00
FUND 205	CDBG		$ -	$ 658.00	$ 7,900.00
FUND 206	CEMETERY		$ 3,340.30	$ 20,124.50	$ 277,124.00
FUND 208	CALTRANS GRANTS		$ -	$ -	$ -
FUND 210	SPECIAL GAS TAX		$ -	$ 11,583.00	$ 143,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		$ -	$ -	$ -
FUND 214	SANBAG NEW LOCAL MEAS I		$ -	$ -	$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		$ 13,932.00	$ 15,654.23	$ 351,264.00
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		$ 36,397.50	$ 36,397.50	$ 533,560.00
FUND 270	REDEVELOPMENT AGENCY		$ -	$ -	$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ -	$ 56,726.00
FUND 501	NPUA		$ -	$ 44,618.00	$ 3,460,425.00
FUND 502	WATER DEPARTMENT		$ 22,907.58	$ 118,517.41	$ 2,524,154.00
FUND 503	WASTEWATER DEPARTMENT		$ 6,735.79	$ 55,609.47	$ 1,439,966.00
FUND 505	SANITATION		$ 3,775.09	$ 124,579.96	$ 1,898,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ -	$ 3,163.74	$ 1,246,800.00
FUND 507	GOLF FUND	$ -		$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ 33,568.39		$ 52,580.43	$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ 11,072.64		$ 25,003.03	$ 962,954.00
FUND 507	GOLF FUND TOTAL		$ 44,641.03	$ 77,583.46	$ 1,628,627.00
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ 1,417.38	$ 9,217.88	$ 508,992.00
FUND 509	MIS		$ 11,816.83	$ 21,477.23	$ 358,200.00
FUND 510	ADMIN. FACILITY		$ 2,924.00	$ 25,039.54	$ 492,966.00
FUND 511	FLEET MANAGEMENT		$ 2,000.75	$ 7,594.70	$ 330,508.00
FUND 512	VEHICLE REPLACEMENT		$ -	$ -	$ 83,700.00
FUND 520	SR DIAL A RIDE		$ -	$ 7,686.12	$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		$ 17,764.00	$ 2,818.12	$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ -	$ 57,607.52	$ 524,907.00
FUND 575	HOUSING		$ 10,077.49	$ 79,082.07	$ 1,428,591.00
FUND 580	ELECTRIC		$ 42,735.46	$ (434,064.62)	$ 12,900,934.00
FUND 581	NPUA CAPITAL ELECTRIC		$ -	$ -	$ 710,126.00
FUND 582	NPUA CAPITAL WATER		$ -	$ -	$ 2,864,354.00
FUND 583	NPUA CAPITAL WASTEWATER		$ -	$ -	$ 39,521.00
FUND 650	IMPACT FEES NORTH NEEDLES		$ -	$ -	$ -
FUND 651	IMPACT FEES SOUTH AREAS		$ -	$ -	$ 22,978.00
TOTAL	ALL FUNDS & DEPARTMENTS		**$ 615,597.71**	$ 943,321.39	$ 49,770,430.00

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

8-3-26
Patrick Martinez, City Manager — Date

Mark DeMay
7/31/26
Finance Department — Date

8-4-26
Virginia Tasker, City Treasurer — Date

PREPARED 07/30/2026, 11:03:52
PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2027/01
REPORT NUMBER 6
CHECK RUN M00000342600000

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
27675	2345	A-B COMMUNICATIONS	000647		07/30/2026	510-4410-405.30-25	588.69		
							588.69	*	588.69
27676	4343	AIRZONA COMFORT SOLUTIONS	000689		07/30/2026	510-4410-405.43-01	125.00		
			000690		07/30/2026	510-4410-405.43-01	310.00		
							435.00	*	435.00
27677	4227	AMAZON CAPITAL SERVICES	000425		07/30/2026	511-3020-432.43-57	968.67		
			000426		07/30/2026	101-3010-431.60-12	53.20		
			000427		07/30/2026	101-3010-431.60-12	329.59		
			000428		07/30/2026	101-5772-452.61-33	167.06		
			000429		07/30/2026	101-3010-431.60-12	245.60		
			000430		07/30/2026	101-5772-452.43-18	232.68		
			000464		07/30/2026	510-4410-405.61-01	41.83		
			000516		07/30/2026	575-5555-485.43-02	1,062.38		
			000657		07/30/2026	510-4410-405.61-01	65.98		
			000694		07/30/2026	101-5770-452.60-30	135.53		
			000742		07/30/2026	580-4750-473.43-02	305.16		
			000743		07/30/2026	101-1030-414.53-00	354.96		
			000755		07/30/2026	101-5772-452.43-18	239.64		
			000756		07/30/2026	101-3010-431.43-08	326.10		
							4,528.38	*	4,528.38
27678	3750	AUTO ZONE	000757		07/30/2026	511-3021-432.43-26	92.15		
			000758		07/30/2026	511-3021-432.43-27	18.12		
			000759		07/30/2026	511-3021-432.43-26	10.00		
			000760		07/30/2026	511-3021-432.43-26	74.72		
			000761		07/30/2026	511-3021-432.43-36	275.25		
			000762		07/30/2026	511-3020-432.61-28	12.79		
							483.03	*	483.03
27679	2629	BARON PEST SOLUTIONS	000555		07/30/2026	510-4410-405.43-01	95.00		
							95.00	*	95.00
27680	3313	BLUE RIVER WATER CORP.	000684		07/30/2026	507-5761-453.43-08	42.50		
							42.50	*	42.50
27681	3595	BOOT BARN	000764		07/30/2026	502-4710-471.60-28	188.83		
							188.83	*	188.83
27682	3922	BROOKS CONSULTING LLC	PI0012	026036	07/30/2026	580-4750-473.31-90	5,455.20		
							5,455.20	*	5,455.20
27683	3392	BUG EMERGENCY INC.	000748		07/30/2026	575-5555-485.31-90	85.00		
			000763		07/30/2026	575-5555-485.31-90	85.00		
							170.00	*	170.00
27684	1207	BUREAU OF LAND MANAGEMENT	000517		07/30/2026	580-4750-473.43-09	628.41		
			000518		07/30/2026	580-4750-473.43-09	5,132.74		
							5,761.15	*	5,761.15

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27685	3845	CALIFORNIA MUNICIPAL UTIL	000462		07/30/2026	580-4750-473.31-40	5,998.00	
			000463		07/30/2026	502-4710-471.31-40	1,146.00	
							7,144.00 *	7,144.00
27686	709	CALLAWAY	000519		07/30/2026	507-5762-454.44-10	913.56	
							913.56 *	913.56
27687	2403	CDW GOVERNMENT	000687		07/30/2026	509-4910-479.43-05	2,910.00	
							2,910.00 *	2,910.00
27688	2320	COUNTY OF SAN BERNARDINO	000768		07/30/2026	505-4730-472.74-40	3,775.09	
							3,775.09 *	3,775.09
27689	455	CULLIGAN WATER COND.	000431		07/30/2026	511-3020-432.43-29	48.16	
							48.16 *	48.16
27690	3809	DATA TICKET INC.	000769		07/30/2026	101-2030-423.31-10	367.50	
			000770		07/30/2026	101-2030-423.31-10	360.00	
							727.50 *	727.50
27691	440	DECO FOODSERVICE INCORP.	000693		07/30/2026	101-5774-452.65-10	57.70	
			000753		07/30/2026	502-4710-471.61-21	468.48	
							526.18 *	526.18
27692	3580	DIAMOND PURE WATER	000432		07/30/2026	511-3020-432.43-29	24.50	
			000645		07/30/2026	510-4410-405.61-01	71.50	
			000679		07/30/2026	510-4410-405.61-01	84.50	
			000680		07/30/2026	101-5774-452.61-01	12.00	
			000681		07/30/2026	101-5770-452.61-01	48.00	
							240.50 *	240.50
27693	1904	ENDURA STEEL	000785		07/30/2026	101-3010-431.61-05	2,170.27	
							2,170.27 *	2,170.27
27694	615	FEDEX	000751		07/30/2026	580-4750-473.52-20	12.75	
							12.75 *	12.75
27695	4324	FORENSIS GROUP INC.	000469		07/30/2026	502-4710-471.31-90	593.75	
							593.75 *	593.75
27696	1296	FRONTIER	000701		07/30/2026	101-3010-431.52-10	67.51	
			000702		07/30/2026	101-3010-431.52-10	85.23	
							152.74 *	152.74
27697	2612	HARDWARE EXPRESS	000437		07/30/2026	511-3020-432.43-29	39.41	
			000438		07/30/2026	511-3020-432.43-29	29.51	
			000439		07/30/2026	101-3010-431.60-11	8.58	
			000440		07/30/2026	101-3010-431.60-11	2.80	
			000441		07/30/2026	101-3010-431.60-11	60.30	
			000442		07/30/2026	101-3010-431.60-11	9.67	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
27697	2612	HARDWARE EXPRESS	000443		07/30/2026	101-3010-431.61-33	193.94		
			000444		07/30/2026	101-5772-452.61-33	8.60		
			000445		07/30/2026	101-3010-431.61-33	28.01		
			000446		07/30/2026	511-3020-432.43-29	10.76		
			000465		07/30/2026	101-5772-452.43-18	16.16		
			000466		07/30/2026	101-3010-431.60-11	88.31		
			000467		07/30/2026	101-3010-431.60-11	14.92		
			000468		07/30/2026	101-3010-431.61-21	23.24		
			000520		07/30/2026	101-5770-452.43-02	19.16		
			000521		07/30/2026	510-4410-405.43-01	6.02		
			000522		07/30/2026	101-2020-423.43-29	39.48		
			000523		07/30/2026	101-2020-423.43-29	24.78		
			000676		07/30/2026	507-5762-454.43-08	138.93		
			000677		07/30/2026	507-5762-454.43-08	183.43		
			000678		07/30/2026	507-5762-454.43-04	43.09		
			000778		07/30/2026	101-5772-452.61-12	37.67		
			000779		07/30/2026	101-3010-431.60-11	1.07		
			000780		07/30/2026	206-5771-452.61-12	18.47		
			000781		07/30/2026	101-3010-431.60-11	6.45		
			000782		07/30/2026	101-3010-431.60-11	15.07		
			000783		07/30/2026	101-5772-452.60-40	6.46		
			000784		07/30/2026	101-5772-452.61-12	10.49		
							1,084.78	*	1,084.78
27698	3593	HINDERLITER DE LLAMAS & A	000698		07/30/2026	101-1025-415.31-91	675.00		
							675.00	*	675.00
27699	2489	HOME DEPOT CREDIT SERVICE	000771		07/30/2026	575-5555-485.43-02	61.14		
			000772		07/30/2026	575-5555-485.72-17	190.18		
			000773		07/30/2026	575-5555-485.43-02	136.57		
			000774		07/30/2026	575-5555-485.43-02	1,696.25		
			000775		07/30/2026	575-5555-485.43-02	955.50		
			000776		07/30/2026	101-3010-431.61-05	162.11		
			000777		07/30/2026	575-5555-485.72-17	635.72		
			000836		07/30/2026	575-5555-485.72-17	635.72		
			000837		07/30/2026	575-5555-485.72-17	635.73		
			000838		07/30/2026	575-5555-485.72-17	635.73		
			000839		07/30/2026	575-5555-485.72-17	635.73		
							6,380.38	*	6,380.38
27700	4000	JARROD DELEON	000673		07/30/2026	507-5762-454.55-00	171.00		
			000674		07/30/2026	507-5762-454.55-00	147.25		
			000675		07/30/2026	507-5762-454.55-00	147.25		
							465.50	*	465.50
27701	4310	KEMPER SPORTS MGMT HOLDIN	000447		07/30/2026	507-5762-454.31-90	5,418.50		
			000448		07/30/2026	507-5761-453.31-90	13,486.23		
			000695		07/30/2026	507-5761-453.52-10	213.24		
			000696		07/30/2026	507-5762-454.31-90	1,906.67		
			000697		07/30/2026	507-5761-453.31-90	2,797.92		

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27701	4310	KEMPER SPORTS MGMT HOLDIN					23,822.56	*	23,822.56
27702	2334	KERN TURF SUPPLY INC.	000472		07/30/2026	206-5771-452.61-21	1,971.83		
							1,971.83	*	1,971.83
27703	4254	KIMLEY-HORN AND ASSOCIATE	000470		07/30/2026	101-3010-431.31-90	6,512.00		
			PI0010	026021	07/30/2026	243-3010-431.31-16	36,397.50		
							42,909.50	*	42,909.50
27704	3977	LANDIS+GYR TECHNOLOGY, IN	000471		07/30/2026	580-4750-473.56-00	2,205.00		
							2,205.00	*	2,205.00
27705	4316	MARK DEMAY	000754		07/30/2026	101-1025-415.31-40	360.00		
							360.00	*	360.00
27706	4294	MOHAVE CONCIERGE PRIMARY	000786		07/30/2026	101-3010-431.31-20	225.00		
			000787		07/30/2026	101-3010-431.31-20	225.00		
			000788		07/30/2026	580-4750-473.31-20	150.00		
							600.00	*	600.00
27707	3337	MOJAVE DESERT & MOUNTAIN	000449		07/30/2026	101-4730-472.56-02	4,083.00		
							4,083.00	*	4,083.00
27708	178	NAPA PARTS,TIRES & SERVIC	000450		07/30/2026	101-2010-421.43-03	149.99		
			000682		07/30/2026	507-5761-453.43-04	27.45		
			000683		07/30/2026	507-5761-453.43-04	400.83		
			000700		07/30/2026	502-4710-471.43-03	23.68		
			000792		07/30/2026	511-3021-432.43-36	17.23		
			000793		07/30/2026	511-3020-432.43-57	62.73		
							681.91	*	681.91
27709	194	NEEDLES CHAMBER OF COMMER	000767		07/30/2026	101-1060-410.54-06	2,000.00		
							2,000.00	*	2,000.00
27710	1786	NPUA							VOIDED
27711	1786	NPUA	000473		07/30/2026	101-5772-452.41-10	59.59		
			000474		07/30/2026	101-5772-452.41-20	75.75		
			000475		07/30/2026	101-5772-452.41-10	75.34		
			000476		07/30/2026	101-5772-452.41-20	5,892.78		
			000477		07/30/2026	101-5772-452.41-30	203.39		
			000478		07/30/2026	101-5772-452.41-10	409.89		
			000479		07/30/2026	101-5772-452.41-20	1,328.55		
			000480		07/30/2026	101-5772-452.41-30	101.70		
			000481		07/30/2026	101-5772-452.41-10	41.13		
			000482		07/30/2026	101-5772-452.41-20	1,198.91		
			000483		07/30/2026	101-5772-452.41-30	101.70		
			000484		07/30/2026	101-5772-452.41-20	1,713.88		
			000485		07/30/2026	101-5772-452.41-10	54.97		
			000486		07/30/2026	101-5772-452.41-10	48.98		
			000487		07/30/2026	101-5772-452.41-20	245.47		

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27711	1786	NPUA	000488		07/30/2026	101-5772-452.41-10	50.95		
			000489		07/30/2026	101-5772-452.41-20	273.41		
			000490		07/30/2026	101-5772-452.41-10	82.37		
			000491		07/30/2026	101-5772-452.41-20	1,786.37		
			000492		07/30/2026	101-5772-452.41-10	1,433.37		
			000493		07/30/2026	502-4710-471.41-10	89.56		
			000494		07/30/2026	502-4710-471.41-10	2,862.65		
			000495		07/30/2026	580-4750-473.41-10	64.44		
			000496		07/30/2026	580-4750-473.41-10	64.52		
			000497		07/30/2026	503-4720-475.41-10	62.56		
			000498		07/30/2026	503-4720-475.41-20	48.85		
			000499		07/30/2026	502-4710-471.41-10	8,177.15		
			000500		07/30/2026	503-4720-475.41-10	39.25		
			000501		07/30/2026	580-4750-473.41-10	65.29		
			000502		07/30/2026	580-4750-473.41-10	37.89		
			000503		07/30/2026	502-4710-471.41-10	41.39		
			000504		07/30/2026	502-4710-471.41-10	130.41		
			000505		07/30/2026	503-4720-475.41-10	60.69		
			000506		07/30/2026	580-4750-473.41-20	103.42		
			000507		07/30/2026	580-4750-473.41-30	554.70		
			000515		07/30/2026	503-4720-475.41-20	48.78		
			000524		07/30/2026	507-5762-454.41-10	236.11		
			000525		07/30/2026	507-5762-454.41-30	277.35		
			000526		07/30/2026	507-5762-454.41-20	299.28		
			000527		07/30/2026	507-5762-454.41-10	240.28		
			000528		07/30/2026	507-5761-453.41-10	148.75		
			000529		07/30/2026	507-5761-453.41-20	143.65		
			000530		07/30/2026	507-5761-453.41-20	12,333.48		
			000531		07/30/2026	507-5761-453.41-20	84.11		
			000532		07/30/2026	507-5761-453.41-20	52.72		
			000533		07/30/2026	507-5761-453.41-20	51.34		
			000534		07/30/2026	507-5762-454.41-10	130.53		
			000651		07/30/2026	580-4750-473.41-11	36.55		
			000655		07/30/2026	580-4750-473.41-11	39.42		
			000656		07/30/2026	580-4750-473.41-11	37.20		
			000789		07/30/2026	101-3010-431.41-10	434.92		
			000790		07/30/2026	101-3010-431.41-20	118.98		
			000791		07/30/2026	101-3010-431.41-30	462.25		
							42,756.97	*	42,756.97
27712	3324	OFFICE EXPRESS	000794		07/30/2026	508-4810-478.60-26	1,405.54		
							1,405.54	*	1,405.54
27713	740	OUR TOWN MAGAZINE	000685		07/30/2026	507-5762-454.53-00	372.30		
							372.30	*	372.30
27714	239	PHILLIPS EXCAVATING INC.	000795		07/30/2026	502-4710-471.31-90	1,335.00		
							1,335.00	*	1,335.00
27715	15	QUILL LLC	000744		07/30/2026	510-4410-405.61-01	328.53		

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27715	15	QUILL LLC	000745		07/30/2026	510-4410-405.61-01	46.70		
			000746		07/30/2026	510-4410-405.61-01	211.04		
							586.27	*	586.27
27716	818	R & R PRODUCTS INC.	000535		07/30/2026	507-5761-453.43-04	2,476.44		
			000537		07/30/2026	507-5761-453.43-17	465.81		
							2,942.25	*	2,942.25
27717	3654	RAINIE TORRANCE	000765		07/30/2026	580-4750-473.54-62	1,500.00		
							1,500.00	*	1,500.00
27718	2861	REINKE A/C CORP.	000453		07/30/2026	507-5761-453.43-08	115.00		
			000752		07/30/2026	580-4750-473.54-62	10,258.20		
			000814		07/30/2026	580-4750-473.54-62	7,900.27		
							18,273.47	*	18,273.47
27719	3796	ROUTE 66 BROADBAND LLC	000796		07/30/2026	101-2020-423.52-12	165.00		
			000797		07/30/2026	101-5774-452.52-12	165.00		
			000798		07/30/2026	575-5555-485.52-12	260.86		
			000799		07/30/2026	580-4750-473.52-12	200.00		
			000800		07/30/2026	580-4750-473.52-12	110.00		
			000801		07/30/2026	580-4750-473.52-12	150.00		
			000802		07/30/2026	580-4750-473.52-12	130.00		
			000803		07/30/2026	509-4910-479.52-12	269.91		
			000804		07/30/2026	101-1030-414.52-12	165.00		
			000805		07/30/2026	101-5772-452.52-12	205.86		
			000806		07/30/2026	101-5772-452.52-12	165.00		
			000807		07/30/2026	507-5762-454.52-12	165.00		
			000808		07/30/2026	101-3010-431.52-12	165.00		
			000809		07/30/2026	503-4720-475.52-12	85.00		
			000810		07/30/2026	101-5773-452.52-12	165.00		
			000811		07/30/2026	101-5770-452.52-12	110.00		
			000812		07/30/2026	502-4710-471.52-12	165.00		
			000813		07/30/2026	502-4710-471.52-12	85.00		
							2,926.63	*	2,926.63
27720	4058	S-NET COMMUNICATIONS INC.	000538		07/30/2026	510-4410-405.52-10	98.05		
							98.05	*	98.05
27721	1115	SAN BER. COUNTY SHERIFF'S	000815		07/30/2026	101-2010-421.31-80	338,312.00		
			000816		07/30/2026	225-2010-421.31-80	13,932.00		
							352,244.00	*	352,244.00
27722	3437	SIGNS BY SUNDOWN	000508		07/30/2026	206-5771-452.43-18	1,350.00		
							1,350.00	*	1,350.00
27723	4121	SMART DOCUMENT SOLUTION	000540		07/30/2026	575-5555-485.61-02	143.63		
			000688		07/30/2026	101-5774-452.74-20	140.95		
							284.58	*	284.58

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
27724	3631	STOTZ EQUIPMENT	004962		07/30/2026	507-5761-453.43-04	924.81-		
			004963		07/30/2026	507-5761-453.43-04	200.98-		
			004964		07/30/2026	507-5761-453.43-04	8.89		
			004965		07/30/2026	507-5761-453.43-04	13.19		
			007075		07/30/2026	507-5761-453.43-04	354.96		
			008938		07/30/2026	507-5761-453.43-04	120.94		
			000539		07/30/2026	507-5761-453.43-04	1,356.73		
							728.92	*	728.92
27725	1006	TAYLOR MADE	000541		07/30/2026	507-5762-454.44-10	250.08		
							250.08	*	250.08
27726	779	THATCHER COMPANY OF NEVAD	000509		07/30/2026	101-5772-452.60-10	4,162.39		
			000747		07/30/2026	502-4710-471.60-32	2,896.32		
							7,058.71	*	7,058.71
27727	4008	THE PRINTER GUYS LLC	000451		07/30/2026	101-1025-415.61-02	73.99		
			000542		07/30/2026	101-1040-417.61-02	75.60		
			000543		07/30/2026	101-1035-416.61-02	75.60		
			000545		07/30/2026	101-2025-424.61-02	75.60		
			000546		07/30/2026	101-2030-423.61-02	75.60		
			000547		07/30/2026	101-1030-414.61-02	75.60		
							451.99	*	451.99
27728	3950	TKE ENGINEERING INC	000510		07/30/2026	503-4720-475.31-16	1,890.00		
			000548		07/30/2026	503-4720-475.31-16	2,490.00		
			000559		07/30/2026	101-1035-416.31-90	487.50		
			PI0011	026029	07/30/2026	101-1040-417.31-16	1,290.00		
							6,157.50	*	6,157.50
27729	3395	TKO DISTRIBUTION	000692		07/30/2026	101-5774-452.61-06	311.09		
							311.09	*	311.09
27730	2874	TRANSTRACK SYSTEMS INC.	000549		07/30/2026	525-4770-461.70-21	17,764.00		
							17,764.00	*	17,764.00
27731	772	TRI-STATE ACE HARDWARE	000433		07/30/2026	511-3020-432.43-29	142.55		
							142.55	*	142.55
27732	3830	UNIFIRST CORPORATION	000454		07/30/2026	101-3010-431.61-04	156.80		
			000455		07/30/2026	101-5772-452.61-04	10.50		
			000456		07/30/2026	101-3010-431.61-04	156.80		
			000457		07/30/2026	101-5772-452.61-04	10.50		
			000458		07/30/2026	503-4720-475.61-04	31.87		
			000459		07/30/2026	580-4750-473.61-04	174.23		
			000460		07/30/2026	502-4710-471.61-04	48.23		
			000550		07/30/2026	101-5774-452.61-06	14.61		
			000551		07/30/2026	507-5762-454.43-08	32.03		
			000648		07/30/2026	502-4710-471.61-04	48.23		
			000649		07/30/2026	508-4810-478.61-04	11.84		

PREPARED 07/30/2026, 11:03:52
PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2027/01
REPORT NUMBER 6
CHECK RUN M00000342600000

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
27732	3830	UNIFIRST CORPORATION	000686		07/30/2026	101-5774-452.61-06	14.61		
			000699		07/30/2026	580-4750-473.61-04	174.23		
			000817		07/30/2026	101-3010-431.61-04	176.33		
			000818		07/30/2026	101-3010-431.61-04	10.50		
							1,071.31	*	1,071.31
27733	761	USABLUEBOOK	000461		07/30/2026	502-4710-471.60-55	903.96		
							903.96	*	903.96
27734	4322	VALLEY STEAM SQUAD LLC	000646		07/30/2026	510-4410-405.49-15	540.00		
							540.00	*	540.00
27735	1917	VIRGINIA TASKER	000766		07/30/2026	101-1025-415.31-90	550.00		
							550.00	*	550.00
27736	4133	WELLS FARGO (ACCT # 1013)	000722		07/30/2026	101-3010-431.60-11	161.30		
			000723		07/30/2026	101-3010-431.43-02	197.01		
			000724		07/30/2026	502-4710-471.55-00	1,040.12		
							1,398.43	*	1,398.43
27737	4130	WELLS FARGO (ACCT # 1203)	000733		07/30/2026	101-5774-452.60-24	123.33		
			000734		07/30/2026	101-5774-452.65-10	1,015.70		
			000735		07/30/2026	101-5774-452.62-00	50.11		
			000736		07/30/2026	101-5770-452.60-24	265.15		
			000737		07/30/2026	101-0000-204.10-00	129.36		
			000738		07/30/2026	101-5770-452.43-04	890.71		
							2,474.36	*	2,474.36
27738	4149	WELLS FARGO (ACCT # 3439)	000725		07/30/2026	575-5555-485.61-09	19.99		
							19.99	*	19.99
27739	4134	WELLS FARGO (ACCT # 5148)	000820		07/30/2026	510-4410-405.43-05	311.16		
			000821		07/30/2026	101-1025-415.56-00	299.00		
			000822		07/30/2026	101-1020-413.61-26	49.85		
							660.01	*	660.01
27740	4128	WELLS FARGO (ACCT # 5585)	000823		07/30/2026	580-4750-473.43-13	58.33		
			000824		07/30/2026	580-4750-473.43-12	797.02		
			000825		07/30/2026	580-4750-473.43-02	91.45		
							946.80	*	946.80
27741	4132	WELLS FARGO (ACCT # 5775)	000703		07/30/2026	502-4710-471.31-90	19.99		
			000704		07/30/2026	502-4710-471.31-40	159.00		
							178.99	*	178.99
27742	4127	WELLS FARGO (ACCT # 6046)	000713		07/30/2026	101-3010-431.61-05	171.08		
			000714		07/30/2026	502-4710-471.31-40	697.83		
			000715		07/30/2026	580-4750-473.61-09	133.20		
			000716		07/30/2026	580-4750-473.61-21	167.84		
							1,169.95	*	1,169.95

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
27743	4131	WELLS FARGO (ACCT # 6047)	000717		07/30/2026	101-2020-423.61-04	234.94		
			000718		07/30/2026	101-2020-423.43-42	64.12		
			000719		07/30/2026	101-2020-423.31-40	120.00		
			000720		07/30/2026	101-2020-423.58-00	215.28		
			000721		07/30/2026	101-2020-423.61-09	395.00		
							1,029.34	*	1,029.34
27744	4116	WELLS FARGO (ACCT# 0806)	000730		07/30/2026	575-5555-485.43-03	228.09		
			000731		07/30/2026	575-5555-485.61-01	44.59		
			000732		07/30/2026	575-5555-485.43-02	284.40		
							557.08	*	557.08
27745	4115	WELLS FARGO (ACCT# 3866)	000726		07/30/2026	575-5555-485.43-02	479.70		
			000727		07/30/2026	575-5555-485.61-09	19.99		
			000728		07/30/2026	575-5555-485.43-40	1,117.54		
			000729		07/30/2026	575-5555-485.31-90	28.05		
							1,645.28	*	1,645.28
27746	4225	WELLS FARGO (ACCT# 5154)	000708		07/30/2026	101-1030-414.53-00	236.87		
			000709		07/30/2026	101-1030-414.61-31	61.26		
			000710		07/30/2026	101-1030-414.31-40	650.74		
			000711		07/30/2026	101-1030-414.61-09	20.00		
			000712		07/30/2026	101-1030-414.56-00	627.72		
							1,596.59	*	1,596.59
27747	4226	WELLS FARGO (ACCT# 5741)	000705		07/30/2026	101-2030-423.61-04	1,062.49		
			000706		07/30/2026	101-2030-423.31-40	1,390.00		
			000707		07/30/2026	101-2030-423.55-00	1,180.59		
					07/30/2026	101-2025-424.31-40	594.00		
							4,227.08	*	4,227.08
27748	3528	WESTERN ENVIRONMENTAL TES	000511		07/30/2026	503-4720-475.59-75	417.20		
			000512		07/30/2026	503-4720-475.59-75	357.20		
			000513		07/30/2026	503-4720-475.59-75	417.20		
			000514		07/30/2026	503-4720-475.59-75	417.20		
			000749		07/30/2026	502-4710-471.59-75	893.50		
			000750		07/30/2026	502-4710-471.59-75	893.50		
							3,395.80	*	3,395.80
27749	3967	WILLDAN ENGINEERING	PI0009	026078	07/30/2026	101-1025-415.31-90	525.00		
							525.00	*	525.00
27750	2561	WINZER	000819		07/30/2026	511-3020-432.61-28	174.20		
							174.20	*	174.20
27751	3828	3D-NETWORKS LLC	000452		07/30/2026	503-4720-475.43-02	369.99		
			000556		07/30/2026	509-4910-479.31-90	2,000.00		
			000557		07/30/2026	509-4910-479.31-90	1,375.00		
			000558		07/30/2026	509-4910-479.31-53	600.00		
			000691		07/30/2026	101-5773-452.43-33	384.99		

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27751	3828	3D-NETWORKS LLC	000739		07/30/2026	509-4910-479.31-90	2,000.00		
			000740		07/30/2026	509-4910-479.31-90	1,986.92		
			000741		07/30/2026	509-4910-479.31-53	675.00		
							9,391.90	*	9,391.90
						BANK/CHECK TOTAL	615,597.71		615,597.71
						ALL BANKS/CHECKS TOTAL	615,597.71		615,597.71