



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA

HACN

Regular Special

Meeting Date: JUNE 23, 2026

Title: WARRANTS

Background: N/A

Fiscal Impact: See attached Warrant Registers

Environmental Impact: N/A

Recommendation: Approve the Warrant Registers through JUNE 23, 2026
*Does not include most current check payroll run

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

City Manager Approval: _____

A handwritten signature in black ink, appearing to read "Mark C. DeMay", is written over a horizontal line.

Date: _____

6-15-26

Other Department Approval (when required): _____

Date: _____

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JUNE 11, 2026**

		6/11/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ 4,913.92			
101.1015.412	CITY ATTORNEY	\$ 5,800.00		\$ 35,169.60	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 2,223.12		\$ 144,519.85	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 16,835.28		\$ 600,682.29	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 1,145.25		\$ 146,713.19	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 36.56		\$ 129,803.61	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 8,722.75		\$ 133,581.93	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 9,622.67		\$ 38,867.73	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ 11.85		\$ 47,991.95	\$ 85,440.00
101.2010.421	SHERIFF	\$ 324,731.22		\$ 2,441,906.16	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 443.42		\$ 171,440.55	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ 1,381.18		\$ 151,570.63	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 7,507.97		\$ 263,861.45	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 17,625.02		\$ 406,056.82	\$ 772,393.00
101.4730.472	SANITATION			\$ 101,145.47	\$ 175,673.00
101.5770.452.	AQUATICS	\$ 870.67		\$ 157,370.67	\$ 322,940.00
101.5772.452	PARKS	\$ 19,597.28		\$ 480,237.98	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 1,210.00		\$ 71,353.32	\$ 164,115.00
101.5774.452	RECREATION	\$ 270.30		\$ 229,518.92	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 422,948.46	\$ 5,751,792.12	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 225.52	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 4,606.00	\$ 7,900.00
FUND 206	CEMETERY		\$ 1,280.26	\$ 142,213.24	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 83,818.00	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ 9,567.50	\$ 228,858.86	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 8,200.00	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 70,132.05	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,726.77	\$ 56,726.00
FUND 501	NPUA		\$ 1,055.96	\$ 1,780,316.71	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 44,143.38	\$ 1,263,683.44	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 61,426.28	\$ 679,243.38	\$ 1,396,598.00
FUND 505	SANITATION		\$ 1,277.16	\$ 1,045,870.34	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,064,240.84	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ 193.55		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 6,013.72		\$ 416,356.02	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 533.35		\$ 509,703.01	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 6,740.62	\$ 926,059.03	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 627.83	\$ 248,993.11	\$ 495,827.00
FUND 509	MIS		\$ 9,445.80	\$ 215,392.08	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 3,319.09	\$ 102,475.66	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 722.53	\$ 156,697.49	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 2,658.99	\$ -
FUND 520	SR DIAL A RIDE		\$ 13,748.84	\$ 52,786.87	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ 2,521.10	\$ 16,500.79	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 37,956.56	\$ 287,743.79	\$ 16,838.00
FUND 575	HOUSING		\$ 83,390.46	\$ 830,740.72	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 102,106.63	\$ 6,308,733.35	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ 278,918.29	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,311,174.04	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 19,327.23	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ 1,421.62	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 1,082,618.37	\$ 23,074,978.44	\$ 45,074,867.00

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

Patrick Martinez
Patrick Martinez, City Manager

6-15-26
Date

Mark Deming
Finance Department

6/13/26
Date

Virginia Tasker
Virginia Tasker, City Treasurer

6-16-26
Date

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
27203	342	ABC FIRE EXTINGUISHER CO.	009617		06/11/2026	507-5761-453.43-08	280.27 *	280.27
27204	3305	AGUA CALIENTE	009983		06/11/2026	580-4750-473.63-10	25,948.00 *	25,948.00
27205	1924	AHA MACAV POWER SERVICE	009726		06/11/2026	580-4750-473.63-12	310.22 *	310.22
27206	4323	ALAN WALTER RASPLICKA	009743		06/11/2026	575-5555-485.69-51	392.00 *	392.00
27207	4227	AMAZON CAPITAL SERVICES	009618		06/11/2026	510-4410-405.61-01	81.87	81.87
			009619		06/11/2026	510-4410-405.61-01	512.38	512.38
			009720		06/11/2026	580-4750-473.43-02	45.94	45.94
			009803		06/11/2026	101-3010-431.61-33	148.10	148.10
			009805		06/11/2026	510-4410-405.61-01	38.88	38.88
							827.17 *	827.17
27208	4112	APOMIX, LLC	009744		06/11/2026	575-5555-485.69-51	555.00	555.00
			009745		06/11/2026	575-5555-485.69-51	429.00	429.00
							984.00 *	984.00
27209	3750	AUTO ZONE	009701		06/11/2026	511-3020-432.43-57	14.62	14.62
			009702		06/11/2026	511-3021-432.43-38	66.61	66.61
			009703		06/11/2026	511-3021-432.43-26	542.79	542.79
							624.02 *	624.02
27210	4194	AVA GROUP LLC	009749		06/11/2026	575-5555-485.69-58	982.00	982.00
			009750		06/11/2026	575-5555-485.69-58	824.00	824.00
			009751		06/11/2026	575-5555-485.69-58	960.00	960.00
			009752		06/11/2026	575-5555-485.69-58	1,063.00	1,063.00
			009753		06/11/2026	575-5555-485.69-58	1,024.00	1,024.00
			009754		06/11/2026	575-5555-485.69-58	1,034.00	1,034.00
			009755		06/11/2026	575-5555-485.69-58	992.00	992.00
			009756		06/11/2026	575-5555-485.69-58	535.00	535.00
			009757		06/11/2026	575-5555-485.69-58	978.00	978.00
			009758		06/11/2026	575-5555-485.69-51	977.00	977.00
			009759		06/11/2026	575-5555-485.69-58	209.00	209.00
			009760		06/11/2026	575-5555-485.69-58	939.00	939.00
			009761		06/11/2026	575-5555-485.69-58	1,365.00	1,365.00
			009762		06/11/2026	575-5555-485.69-58	966.00	966.00
			009763		06/11/2026	575-5555-485.69-58	1,321.00	1,321.00
			009764		06/11/2026	575-5555-485.69-58	960.00	960.00
			009771		06/11/2026	575-5555-485.69-58	836.00	836.00
							15,965.00 *	15,965.00
27211	4190	AWP SAFETY	009620		06/11/2026	101-3010-431.70-19	16,005.00	16,005.00
							16,005.00 *	16,005.00

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
27212	2629	BARON PEST SOLUTIONS	009777		06/11/2026	510-4410-405.43-01	95.00 95.00 *	95.00
27213	3313	BLUE RIVER WATER CORP.	009712		06/11/2026	507-5761-453.43-08	37.40 37.40 *	37.40
27214	3595	BOOT BARN	009944		06/11/2026	101-3010-431.60-28	271.05 271.05 *	271.05
27215	3479	BRAUN BLAISING & WYNNE,P.	009621 009622		06/11/2026 06/11/2026	580-4750-473.31-50 580-4750-473.31-50	475.33 788.65 1,263.98 *	1,263.98
27216	3922	BROOKS CONSULTING LLC	PI0317	026036	06/11/2026	580-4750-473.31-90	9,960.41 9,960.41 *	9,960.41
27217	3392	BUG EMERGENCY INC.	009779		06/11/2026	575-5555-485.31-90	85.00 85.00 *	85.00
27218	1207	BUREAU OF LAND MANAGEMENT	009623 009624		06/11/2026 06/11/2026	580-4750-473.43-09 580-4750-473.43-09	29,603.54 5,947.74 35,551.28 *	35,551.28
27219	2328	CAL-ZON FENCE CO.	009982		06/11/2026	101-5772-452.72-18	14,750.10 14,750.10 *	14,750.10
27220	1213	CALIFORNIA DEPT. OF TAX &	009788 009789 009790 009791 009792 009793 009794 009795		06/11/2026 06/11/2026 06/11/2026 06/11/2026 06/11/2026 06/11/2026 06/11/2026 06/11/2026	101-1030-414.61-02 101-1025-415.61-02 101-1035-416.61-02 101-1040-417.61-02 101-2025-424.61-02 101-2030-423.61-02 508-4810-478.61-02 507-0000-203.00-00	11.90 180.50 11.90 62.37 11.91 11.90 33.97 193.55 518.00 *	518.00
27221	4102	CHARLOTTE SCHROEDER	009727 009728 009729 009730 009731		06/11/2026 06/11/2026 06/11/2026 06/11/2026 06/11/2026	575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-51 575-5555-485.69-58	1,440.00 1,850.00 1,198.00 1,379.00 1,335.00 7,202.00 *	7,202.00
27222	3782	CORE & MAIN LP	009776		06/11/2026	502-4710-471.60-55	1,072.13 1,072.13 *	1,072.13
27223	4218	CRYSTAL BUTLER	009765		06/11/2026	575-5555-485.69-51	29.00 29.00 *	29.00
27224	2008	CYNTHIA FRANZEN	009625		06/11/2026	101-5773-452.60-25	1,210.00	1,210.00

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
27224	2008	CYNTHIA FRANZEN					1,210.00 *	1,210.00
27225	440	DECO FOODSERVICE INCOMP.	009626		06/11/2026	502-4710-471.61-21	468.48	
			009627		06/11/2026	507-5762-454.43-08	31.19	
			009713		06/11/2026	507-5762-454.61-06	117.66	
							617.33 *	617.33
27226	3523	DEVELOPMENT MANAGEMENT GR	009780		06/11/2026	101-1060-410.53-05	3,021.02	
			009781		06/11/2026	502-4710-471.53-05	1,604.92	
			009782		06/11/2026	503-4720-475.53-05	849.67	
			009783		06/11/2026	580-4750-473.53-05	3,965.09	
							9,440.70 *	9,440.70
27227	3580	DIAMOND PURE WATER	009686		06/11/2026	511-3020-432.43-29	24.00	
			009687		06/11/2026	510-4410-405.61-01	30.00	
			009775		06/11/2026	503-4720-475.43-02	6.00	
							60.00 *	60.00
27228	3000	DON MCCONE	009741		06/11/2026	575-5555-485.69-51	831.00	
			009742		06/11/2026	575-5555-485.69-51	1,100.00	
							1,931.00 *	1,931.00
27229	4110	ELIZABETH HARR	009766		06/11/2026	575-5555-485.69-51	81.00	
							81.00 *	81.00
27230	3943	ELLEN CAMPBELL	009628		06/11/2026	101-1030-414.55-00	91.50	
							91.50 *	91.50
27231	1305	EMPOWER ANNUITY INS CO OF	009954		06/11/2026	101-0000-209.03-01	3,750.32	
			009955		06/11/2026	502-0000-209.03-01	385.00	
			009956		06/11/2026	580-0000-209.03-01	1,505.00	
							5,640.32 *	5,640.32
27232	4094	EMPOWER ANNUITY INS CO OF	009946		06/11/2026	101-0000-209.03-01	100.00	
			009947		06/11/2026	101-0000-209.03-01	557.03	
			009948		06/11/2026	101-0000-209.03-01	161.01	
			009949		06/11/2026	101-0000-209.03-01	14.40	
			009950		06/11/2026	101-0000-209.03-01	15.27	
			009951		06/11/2026	101-0000-209.03-01	120.47	
			009952		06/11/2026	580-0000-209.03-01	110.60	
			009953		06/11/2026	580-0000-209.03-01	282.82	
							1,361.60 *	1,361.60
27233	3462	EUSI LLC	PI0319	026032	06/11/2026	503-4720-475.31-98	26,177.24	
			PI0331	026032	06/11/2026	503-4720-475.31-98	26,177.24	
							52,354.48 *	52,354.48
27234	1296	FRONTIER	009629		06/11/2026	101-3010-431.52-10	53.26	
			009860		06/11/2026	101-5772-452.52-10	180.34	
			009861		06/11/2026	510-4410-405.52-10	162.98	

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
27234	1296	FRONTIER			06/11/2026	503-4720-475.61-33	396.58 *	396.58
27235	324	GRAINGER	009630		06/11/2026	503-4720-475.61-21	492.28	
			009631		06/11/2026	503-4720-475.61-33	46.39	
			009632		06/11/2026		281.14	
							819.81 *	819.81
27236	3451	GREENS ELECTRIC, LLC	009633		06/11/2026	580-4750-473.60-55	22.83	
			009634		06/11/2026	580-4750-473.60-55	70.09	
							92.92 *	92.92
27237	1	HALL, ALICE & HALL, ROBIN UT			06/11/2026	501-0000-211.00-00	944.79	
							944.79 *	944.79
27238	2612	HARDWARE EXPRESS	007827		06/11/2026	206-5771-452.61-33	196.09	
27239	2612	HARDWARE EXPRESS	009897		06/11/2026	101-5772-452.61-12	56.63	
			009898		06/11/2026	101-5772-452.61-12	79.72	
			009899		06/11/2026	101-5772-452.43-18	9.14	
			009900		06/11/2026	101-5772-452.61-12	8.61	
			009901		06/11/2026	101-5772-452.61-12	33.38	
			009902		06/11/2026	206-5771-452.61-12	28.01	
			009903		06/11/2026	101-3010-431.60-12	24.78	
			009904		06/11/2026	101-3010-431.60-12	24.78	
			009905		06/11/2026	206-5771-452.61-12	28.01	
			009906		06/11/2026	206-5771-452.61-12	28.01	
			009907		06/11/2026	101-3010-431.60-12	28.01	
			009908		06/11/2026	511-3021-432.43-26	9.77	
			009909		06/11/2026	511-3021-432.43-26	11.17	
			009910		06/11/2026	206-5771-452.61-12	45.44	
			009911		06/11/2026	511-3021-432.43-26	16.15	
			009912		06/11/2026	511-3021-432.43-26	36.47	
			009913		06/11/2026	503-4720-475.43-02	25.35	
			009914		06/11/2026	507-5762-454.43-08	37.65	
			009915		06/11/2026	510-4410-405.43-01	8.58	
			009916		06/11/2026	580-4750-473.60-55	18.63	
			009917		06/11/2026	101-5770-452.43-02	78.57	
			009918		06/11/2026	101-5772-452.61-12	2.80	
			009919		06/11/2026	101-5772-452.43-18	14.51	
			009920		06/11/2026	206-5771-452.61-12	11.85	
			009921		06/11/2026	101-5770-452.43-02	119.87	
			009922		06/11/2026	206-5771-452.43-18	15.05	
			009923		06/11/2026	206-5771-452.43-18	94.22	
			009924		06/11/2026	206-5771-452.43-18	100.12	
			009925		06/11/2026	206-5771-452.43-18	122.81	
			009926		06/11/2026	206-5771-452.43-18	449.89	
			009927		06/11/2026	507-5762-454.43-08	37.64	
			009928		06/11/2026	503-4720-475.60-55	45.15	
			009929		06/11/2026	503-4720-475.43-02	4.97	
			009930		06/11/2026	101-5772-452.43-18	14.83	
					06/11/2026	101-5772-452.61-06	7.09	

VOIDED

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
27239	2612	HARDWARE EXPRESS	009931		06/11/2026	101-1070-410.43-01	11.85	
			009932		06/11/2026	101-3010-431.43-02	21.54	
			009933		06/11/2026	503-4720-475.43-02	9.69	
			009934		06/11/2026	502-4710-471.60-55	55.89	
			009935		06/11/2026	502-4710-471.60-55	8.61	
			009936		06/11/2026	580-4750-473.60-55	13.78	
			009937		06/11/2026	580-4750-473.52-20	20.18	
			009938		06/11/2026	101-3010-431.60-11	4.30	
			009939		06/11/2026	101-5772-452.43-18	28.00	
			009940		06/11/2026	503-4720-475.43-14	67.83	
			009941		06/11/2026	206-5771-452.43-04	196.09	
							1,969.47 *	1,969.47
27240	2612	HARDWARE EXPRESS	009942		06/11/2026	575-5555-485.43-02	8.17	
			009943		06/11/2026	575-5555-485.72-17	102.57	
							110.74 *	110.74
27241	4191	HARRP	009798		06/11/2026	575-5555-485.51-15	28,092.00	
							28,092.00 *	28,092.00
27242	4106	HENRY BAGHDADY	009736		06/11/2026	575-5555-485.69-51	516.00	
			009737		06/11/2026	575-5555-485.69-51	426.00	
			009738		06/11/2026	575-5555-485.69-51	398.00	
			009739		06/11/2026	575-5555-485.69-51	487.00	
							1,827.00 *	1,827.00
27243	2489	HOME DEPOT CREDIT SERVICE	009813		06/11/2026	101-5772-452.43-03	987.77	
			009815		06/11/2026	101-5770-452.43-02	275.19	
			009817		06/11/2026	575-5555-485.72-17	564.16	
			009819		06/11/2026	575-5555-485.72-17	405.59	
			009821		06/11/2026	575-5555-485.43-02	52.97	
			009822		06/11/2026	575-5555-485.72-17	349.13	
			009824		06/11/2026	101-5770-452.43-04	397.04	
			009830		06/11/2026	206-5771-452.43-18	143.99	
			009832		06/11/2026	101-5772-452.72-18	375.52	
			009836		06/11/2026	575-5555-485.72-17	816.74	
			009837		06/11/2026	575-5555-485.72-17	52.12	
			009838		06/11/2026	575-5555-485.72-17	59.53	
			009839		06/11/2026	575-5555-485.72-17	1,746.41	
			009840		06/11/2026	575-5555-485.72-17	496.92	
			009841		06/11/2026	575-5555-485.72-17	370.12	
							7,093.20 *	7,093.20
27244	3864	HORIZON TECHNOLOGIES INC.	009636		06/11/2026	101-2020-423.52-10	70.00	
			009637		06/11/2026	101-2030-423.52-10	70.00	
			009638		06/11/2026	508-4810-478.52-10	70.00	
			009639		06/11/2026	503-4720-475.52-10	140.00	
			009640		06/11/2026	502-4710-471.52-10	280.00	
			009641		06/11/2026	580-4750-473.52-10	175.00	
			009642		06/11/2026	101-3010-431.52-10	175.00	

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
27244	3864	HORIZON TECHNOLOGIES INC.					980.00 *	980.00
27245	4250	HOUSING AUTH OF THURSTON	009767		06/11/2026	575-5555-485.69-51	1,274.00	
			009768		06/11/2026	575-5555-485.69-51	87.12	
							1,361.12 *	1,361.12
27246	3445	HUMANE SOCIETY MOHAVE COU	009635		06/11/2026	101-2020-423.31-91	191.00	
							191.00 *	191.00
27247	4242	INNOVATIVE PROPERTY SOLUT	009746		06/11/2026	575-5555-485.69-51	603.00	
			009747		06/11/2026	575-5555-485.69-51	1,078.00	
							1,681.00 *	1,681.00
27248	3949	JANET JERNIGAN	009644		06/11/2026	101-1030-414.55-00	590.44	
			009645		06/11/2026	101-1030-414.55-00	411.95	
							1,002.39 *	1,002.39
27249	4317	JOSE CONTRERAS	009740		06/11/2026	575-5555-485.69-51	624.00	
							624.00 *	624.00
27250	4330	JP LUXE, INC.	009748		06/11/2026	575-5555-485.69-51	685.00	
							685.00 *	685.00
27251	1	JUAREZ, TARA A	UT		06/11/2026	501-0000-211.00-00	68.31	
							68.31 *	68.31
27252	4310	KEMPER SPORTS MGMT HOLDIN	009646		06/11/2026	507-5762-454.31-90	270.15	
			009647		06/11/2026	507-5761-453.31-90	148.40	
							418.55 *	418.55
27253	3283	LOWE'S	009802		06/11/2026	580-4750-473.54-62	2,053.78	
			009804		06/11/2026	101-5772-452.43-18	111.31	
			009806		06/11/2026	510-4410-405.43-01	172.75	
			009808		06/11/2026	580-4750-473.54-62	2,702.42	
			009810		06/11/2026	580-4750-473.54-62	880.27	
							5,920.53 *	5,920.53
27254	4282	LSL, LLP	PI0321	026042	06/11/2026	101-1025-415.31-49	15,635.40	
			PI0322	026042	06/11/2026	502-4710-471.31-49	3,002.61	
			PI0323	026042	06/11/2026	503-4720-475.31-49	2,051.21	
			PI0324	026042	06/11/2026	505-4730-472.31-49	1,277.16	
			PI0325	026042	06/11/2026	507-5761-453.31-49	1,470.68	
			PI0326	026042	06/11/2026	575-5555-485.31-49	5,230.00	
			PI0327	026042	06/11/2026	580-4750-473.31-49	11,572.44	
			PI0328	026042	06/11/2026	101-1025-415.31-49	270.50	
							40,510.00 *	40,510.00
27255	4294	MOHAVE CONCIERGE PRIMARY	009690		06/11/2026	508-4810-478.31-20	225.00	
							225.00 *	225.00

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
27256	4269	MOHAVE COUNTY HOUSING AUT	009769		06/11/2026	575-5555-485.69-51	1,606.00	
			009770		06/11/2026	575-5555-485.69-51	88.09	
							1,694.09 *	1,694.09
27257	2485	MV PIPE & SUPPLY LLC	009945		06/11/2026	101-5772-452.61-12	28.41	
							28.41 *	28.41
27258	178	NAPA PARTS, TIRES & SERVIC	009648		06/11/2026	507-5761-453.43-04	88.34	
			009649		06/11/2026	507-5761-453.43-04	92.70	
			009699		06/11/2026	511-3021-432.43-25	10.72	
			009700		06/11/2026	101-2010-421.43-03	10.72	
							202.48 *	202.48
27259	218	NEWS WEST PUBLISHING CO.	009655		06/11/2026	101-3010-431.53-00	281.05	
			009656		06/11/2026	508-4810-478.53-00	193.07	
			009847		06/11/2026	575-5555-485.53-00	39.67	
							513.79 *	513.79
27260	1786	NPUA	009650		06/11/2026	580-4750-473.41-11	65.55	
			009651		06/11/2026	580-4750-473.41-11	64.44	
			009652		06/11/2026	580-4750-473.41-11	551.43	
			009653		06/11/2026	580-4750-473.41-20	93.61	
			009654		06/11/2026	580-4750-473.41-30	554.70	
			009784		06/11/2026	502-4710-471.41-10	1,883.55	
			009785		06/11/2026	502-4710-471.41-10	38.39	
			009816		06/11/2026	101-5772-452.41-10	37.20	
			009818		06/11/2026	101-5772-452.41-20	1,144.57	
			009820		06/11/2026	101-5772-452.41-10	154.97	
			009823		06/11/2026	101-5772-452.41-10	188.40	
			009825		06/11/2026	101-5772-452.41-20	241.09	
			009826		06/11/2026	101-5772-452.41-30	92.45	
			009827		06/11/2026	101-5772-452.41-20	48.78	
			009828		06/11/2026	101-5772-452.41-20	48.78	
			009829		06/11/2026	101-5772-452.41-20	96.32	
			009831		06/11/2026	101-5772-452.41-10	93.39	
			009833		06/11/2026	101-5772-452.41-10	37.20	
			009834		06/11/2026	101-5772-452.41-10	22.39	
			009835		06/11/2026	101-5772-452.41-20	75.75	
			009863		06/11/2026	502-4710-471.41-20	50.77	
							5,583.73 *	5,583.73
27261	1	NUMAN, TANNER	UT		06/11/2026	501-0000-211.00-00	42.86	
							42.86 *	42.86
27262	3863	OMEGA INDUSTRIAL SUPPLY,	009657		06/11/2026	503-4720-475.60-55	198.48	
			009658		06/11/2026	503-4720-475.60-55	326.70	
							525.18 *	525.18
27263	3315	ONLINE COLLECTIONS	009704		06/11/2026	508-4810-478.31-46	30.00	
			009705		06/11/2026	508-4810-478.31-46	30.00	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED 06/11/2026, 10:01:44
 PROGRAM: GM346L
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27263	3315	ONLINE COLLECTIONS					60.00 *	60.00
27264	3767	PATRICK MARTINEZ	009659		06/11/2026	101-1020-413.55-00	51.34	51.34
			009660		06/11/2026	502-4710-471.55-00	51.34	51.34
			009661		06/11/2026	503-4720-475.55-00	51.34	51.34
			009662		06/11/2026	580-4750-473.55-00	51.34	51.34
			009663		06/11/2026	101-1020-413.55-00	33.50	33.50
			009664		06/11/2026	502-4710-471.55-00	33.50	33.50
			009665		06/11/2026	503-4720-475.55-00	33.50	33.50
			009666		06/11/2026	580-4750-473.55-00	33.50	33.50
			009667		06/11/2026	101-1020-413.55-00	108.06	108.06
			009668		06/11/2026	101-1020-413.55-00	314.77	314.77
			009669		06/11/2026	101-1020-413.55-00	409.00	409.00
			009670		06/11/2026	101-1020-413.55-00	775.88	775.88
			009885		06/11/2026	101-1020-413.55-00	34.19	34.19
			009886		06/11/2026	502-4710-471.55-00	34.19	34.19
			009887		06/11/2026	503-4720-475.55-00	34.18	34.18
			009888		06/11/2026	580-4750-473.55-00	34.19	34.19
			009889		06/11/2026	101-1020-413.55-00	243.61	243.61
			009890		06/11/2026	502-4710-471.55-00	243.60	243.60
			009891		06/11/2026	503-4720-475.55-00	243.60	243.60
			009892		06/11/2026	580-4750-473.55-00	228.11	228.11
			009893		06/11/2026	101-1020-413.55-00	228.11	228.11
			009894		06/11/2026	502-4710-471.55-00	228.10	228.10
			009895		06/11/2026	503-4720-475.55-00	228.10	228.10
			009896		06/11/2026	580-4750-473.55-00	3,970.66 *	3,970.66
27265	239	PHILLIPS EXCAVATING INC.	009711		06/11/2026	502-4710-471.43-54	14,500.00	14,500.00
27266	4281	PYRAMID BLDG & ENGINEERIN	FI0320	026033	06/11/2026	582-4710-471.71-08	270,895.79	270,895.79
27267	15	QUILL LLC	009848		06/11/2026	510-4410-405.61-01	613.28	613.28
27368	2861	REINKE A/C CORP.	009571		06/11/2026	580-4750-473.43-02	224.52	224.52
			009710		06/11/2026	575-5555-485.72-17	8,527.00	8,527.00
27369	2068	RICOH USA, INC.	009849		06/11/2026	510-4410-405.70-02	318.02	318.02
			009850		06/11/2026	101-1020-413.70-01	24.66	24.66
			009851		06/11/2026	101-1025-415.70-01	24.66	24.66
			009852		06/11/2026	101-1030-414.70-01	39.46	39.46
			009853		06/11/2026	101-1035-416.70-01	24.66	24.66
			009854		06/11/2026	101-1040-417.70-01	24.66	24.66
			009855		06/11/2026	101-2025-424.70-01	24.66	24.66
			009856		06/11/2026	101-2030-423.70-01	24.66	24.66
			009857		06/11/2026	101-3010-431.70-01	9.87	9.87

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27269	2068	RICOH USA, INC.	009858		06/11/2026	510-4410-405.70-01	49.35 564.66 *	564.66
27270	4104	RIVER GARDENS LLC	009732 009733 009734 009735		06/11/2026 06/11/2026 06/11/2026 06/11/2026	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
27271	3361	S.B.COUNTY SHERIFF'S DEPA	009786 009787		06/11/2026 06/11/2026	101-2010-421.31-80 225-2010-421.31-80	324,720.50 9,567.50 334,288.00 *	334,288.00
27272	1199	SBPEA TEAMSTERS LOCAL 193	009957 009958 009959 009960		06/11/2026 06/11/2026 06/11/2026 06/11/2026	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 *	417.10
27273	1117	SCMAF	009674		06/11/2026	101-5774-452.56-00	100.00 100.00 *	100.00
27274	3452	SELBERG ASSOCIATES INC.	PI0333	026081	06/11/2026	520-4740-462.72-12	1,750.00 1,750.00 *	1,750.00
27275	4001	SIMPLOT TURF & HORTICULTU	009672 009673 009708 009724		06/11/2026 06/11/2026 06/11/2026 06/11/2026	507-5761-453.61-08 507-5761-453.61-11 507-5761-453.61-11 507-5761-453.61-08	781.20 2,648.12 2,638.91 2,183.30- 3,884.93 *	3,884.93
27276	3344	SLOVAK BARON EMPEY MURPHY	009961 009962 009963 009964 009965 009966 009967 009968 009969 009970 009971		06/11/2026 06/11/2026 06/11/2026 06/11/2026 06/11/2026 06/11/2026 06/11/2026 06/11/2026 06/11/2026 06/11/2026 06/11/2026	101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 502-4710-471.31-50 101-1025-415.31-50 502-4710-471.31-50 503-4720-475.31-50 580-4750-473.31-50 101-1015-412.31-50 101-2030-423.31-50	1,577.80 448.80 2,389.20 2,127.80 5,067.00 56.00 1,933.33 1,933.33 1,933.34 5,800.00 813.60 24,080.20 *	24,080.20
27277	4121	SMART DOCUMENT SOLUTION	009675		06/11/2026	101-5774-452.74-20	141.08 141.08 *	141.08
27278	284	SOUTHWEST GAS CORP.	009772 009773 009774		06/11/2026 06/11/2026 06/11/2026	510-4410-405.41-60 507-5761-453.41-50 101-3010-431.41-60	11.00 11.00 14.64	14.64

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27278	284	SOUTHWEST GAS CORP.	009973		06/11/2026	575-5555-485.41-50	18.22	
			009974		06/11/2026	575-5555-485.41-50	33.76	
			009975		06/11/2026	575-5555-485.41-50	15.74	104.36
27279	3705	SUPERION, LLC	009643		06/11/2026	101-1025-415.31-40	630.00	630.00
27280	4287	T-MOBILE USA, INC.	009842		06/11/2026	101-2020-423.52-10	38.22	
			009843		06/11/2026	101-1025-415.52-10	38.22	
			009844		06/11/2026	101-1040-417.52-10	38.22	
			009845		06/11/2026	502-4710-471.52-10	38.22	
			009846		06/11/2026	580-4750-473.52-10	38.22	
27281	3950	TKE ENGINEERING INC	PI0318	026017	06/11/2026	651-4720-475.69-88	1,421.62	191.10
			009811		06/11/2026	582-4710-471.71-08	7,520.00	
			009812		06/11/2026	520-4740-462.72-12	3,107.50	
			009814		06/11/2026	101-2025-424.31-10	1,322.50	
			009972		06/11/2026	503-4720-475.31-16	150.00	
			PI0329	026029	06/11/2026	101-1040-417.31-16	610.00	
			PI0330	026029	06/11/2026	101-1040-417.31-16	7,987.50	
			PI0332	026071	06/11/2026	582-4710-471.71-08	502.50	
			PI0334	026084	06/11/2026	520-4740-462.72-12	2,342.50	24,964.12
27282	3873	TRANSPORTATION CONCEPTS	009855		06/11/2026	525-4770-461.32-90	34,709.72	
			009856		06/11/2026	525-4770-461.62-00	3,246.84	
			009867		06/11/2026	520-4740-462.32-90	4,958.46	
			009868		06/11/2026	520-4740-462.51-20	1,125.99	
			009869		06/11/2026	520-4740-462.62-00	464.39	
			009870		06/11/2026	522-4740-462.32-90	1,546.35	
			009871		06/11/2026	522-4740-462.51-20	690.12	
			009872		06/11/2026	522-4740-462.62-00	284.63	47,026.50
27283	3014	TRI STATE FIRE & SECURITY	009694		06/11/2026	101-5772-452.52-10	339.50	339.50
27284	3266	TRI STATE TOOL REPAIR	009698		06/11/2026	101-3010-431.43-57	39.25	39.25
27285	4207	TRIEPEI SMITH AND ASSOCIA	009588		06/11/2026	101-1060-410.31-75	39.25	39.25
27286	315	UNDERGROUND SERVICE ALERT	009717		06/11/2026	503-4720-475.49-14	6,601.65	6,601.65
			009718		06/11/2026	580-4750-473.49-14	97.93	97.93
			009719		06/11/2026	502-4710-471.49-14	97.93	97.93
			009721		06/11/2026	503-4720-475.49-14	21.32	21.32
			009722		06/11/2026	580-4750-473.49-14	21.33	21.33

PREPARED 06/11/2026, 10:01:44
 PROGRAM: GM346L
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27286	315	UNDERGROUND SERVICE ALERT	009723		06/11/2026	502-4710-471.49-14	21.32	357.77 *
27287	3830	UNIFIRST CORPORATION	009679		06/11/2026	101-5774-452.61-06	14.61	158.18
			009680		06/11/2026	580-4750-473.61-04	158.18	14.61
			009681		06/11/2026	101-5774-452.61-06	14.61	19.53
			009682		06/11/2026	507-5762-454.43-08	19.53	31.87
			009683		06/11/2026	503-4720-475.61-04	31.87	11.84
			009684		06/11/2026	508-4810-478.61-04	11.84	156.80
			009695		06/11/2026	101-3010-431.61-04	156.80	11.84
			009696		06/11/2026	508-4810-478.61-04	11.84	17.30
			009697		06/11/2026	101-5772-452.61-04	17.30	19.53
			009714		06/11/2026	507-5762-454.43-08	19.53	158.18
			009715		06/11/2026	580-4750-473.61-04	158.18	48.23
			009716		06/11/2026	502-4710-471.61-04	48.23	31.87
			009778		06/11/2026	503-4720-475.61-04	31.87	156.80
			009800		06/11/2026	101-3010-431.61-04	156.80	10.50
			009801		06/11/2026	101-5772-452.61-04	10.50	48.23
			009864		06/11/2026	502-4710-471.61-04	48.23	909.92 *
27288	761	USABLUBOOK	009706		06/11/2026	502-4710-471.60-55	281.62	438.24
			009707		06/11/2026	502-4710-471.60-55	438.24	153.52
			009796		06/11/2026	503-4720-475.60-55	153.52	315.15
			009797		06/11/2026	503-4720-475.60-55	315.15	97.63
			009799		06/11/2026	503-4720-475.60-55	97.63	1,286.16 *
27289	4322	VALLEY STREAM SQUAD LLC	009685		06/11/2026	510-4410-405.61-01	735.00	490.00
			009659		06/11/2026	510-4410-405.61-01	490.00	1,225.00 *
27290	3528	WESTERN ENVIRONMENTAL TES	009807		06/11/2026	502-4710-471.59-75	90.30	893.50
			009809		06/11/2026	502-4710-471.59-75	893.50	1,103.60
			009873		06/11/2026	503-4720-475.59-75	1,103.60	2,087.40 *
27291	3573	WREGIS	009862		06/11/2026	580-4750-473.63-08	200.00	200.00 *
27292	3842	XIO, INC.	009976		06/11/2026	502-4710-471.31-90	200.00	10,505.00 *
27293	4284	ZONAR SYSTEMS	009875		06/11/2026	502-4710-471.31-90	10,505.00 *	110.53
			009876		06/11/2026	580-4750-473.31-90	110.53	132.64
			009877		06/11/2026	101-3010-431.31-90	132.64	110.53
			009878		06/11/2026	502-4710-471.31-90	110.53	22.11
			009879		06/11/2026	508-4810-478.31-90	22.11	44.21
			009880		06/11/2026	101-2030-423.31-90	44.21	22.11
			009881		06/11/2026	101-2025-424.31-90	22.11	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
27293	4284	ZONAR SYSTEMS	009882		06/11/2026	575-5555-485.31-90	22.11	
			009883		06/11/2026	101-5772-452.31-90	110.53	
			009884		06/11/2026	101-2020-423.31-90	44.20	
							751.61	751.61
27294	1293	ZUBRICK T-SHIRTS	009689		06/11/2026	502-4710-471.61-04	390.00	
			009874		06/11/2026	206-5771-452.61-21	231.10	
							621.10	621.10
27295	3828	3D-NETWORKS LLC	009676		06/11/2026	580-4750-473.31-90	700.00	
			009677		06/11/2026	509-4910-479.31-90	1,200.00	
			009678		06/11/2026	509-4910-479.31-53	475.00	
			009691		06/11/2026	509-4910-479.52-13	2,060.40	
			009692		06/11/2026	509-4910-479.31-53	575.00	
			009693		06/11/2026	509-4910-479.31-90	1,250.00	
			009377		06/11/2026	101-5772-452.31-90	150.00	
			009378		06/11/2026	101-2020-423.31-90	100.00	
			009379		06/11/2026	509-4910-479.31-53	550.00	
			009380		06/11/2026	509-4910-479.31-90	1,275.00	
			009381		06/11/2026	509-4910-479.52-13	2,060.40	
							10,395.80	10,395.80
BANK/CHECK TOTAL							1,082,618.37	1,082,618.37
ALL BANKS/CHECKS TOTAL							1,082,618.37	1,082,618.37