



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA

Regular Special

Meeting Date: FEBUARY 10, 2025

Title: Warrants

Background: N/A

Fiscal Impact: See attached Warrant Registers

Environmental Impact: N/A

Recommended Action: Approve the Warrant Registers through FEBUARY 10, 2025.
*Does not include most current check payroll run.

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

City Manager Approval: *Mark C. DeMay*

Date: 2-2-26

Other Department Approval (when required): _____

Date: _____

Approved:

Not Approved:

Tabled:

Other:

Agenda Item: _____

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JANUARY 23, 2026**

| | | 1/23/2026 | FUND AMT. | YTD ACTUAL | BUDGET FY-25/26 |
|-------------------|-----------------------------|--------------|---------------|------------------|------------------|
| FUND 101 | GENERAL FUND | \$ 17,810.33 | | | |
| 101.1015.412 | CITY ATTORNEY | \$ - | | \$ 29,369.60 | \$ 80,000.00 |
| 101.1020.413 | CITY MANAGER | \$ 2,076.82 | | \$ 125,581.76 | \$ 239,758.00 |
| 101.1025.415 | FINANCE DEPT. | \$ 5,538.31 | | \$ 569,537.46 | \$ 1,194,656.00 |
| 101.1030.414 | CITY CLERK/COUNCIL/MAYOR | \$ 1,854.62 | | \$ 142,283.38 | \$ 262,348.00 |
| 101.1035.416 | PLANNING /ZONING | \$ 432.50 | | \$ 121,140.95 | \$ 264,816.00 |
| 101.1040.417 | ENGINEERING | \$ 1,185.75 | | \$ 129,639.63 | \$ 292,201.00 |
| 101.1060.410 | COMMUNITY PROMOTIONS | \$ - | | \$ 36,867.73 | \$ 106,875.00 |
| 101.1070.410 | SENIOR CENTER | \$ - | | \$ 45,324.17 | \$ 85,440.00 |
| 101.2010.421 | SHERIFF | \$ - | | \$ 2,117,045.08 | \$ 4,149,969.00 |
| 101.2020.423 | ANIMAL SHELTER/CONTROL | \$ 484.08 | | \$ 155,135.68 | \$ 344,967.00 |
| 101.2025.424 | BULDING & SAFETY | \$ 2,194.11 | | \$ 160,945.94 | \$ 458,902.00 |
| 101.2030.423 | CODE ENFORCEMENT | \$ 2,477.76 | | \$ 238,616.73 | \$ 619,611.00 |
| 101.3010.431 | PUBLIC WORKS | \$ 9,421.37 | | \$ 362,664.47 | \$ 772,393.00 |
| 101.4730.472 | SANITATION | \$ 411.57 | | \$ 90,058.69 | \$ 175,673.00 |
| 101.5770.452. | AQUATICS | \$ 479.73 | | \$ 144,624.07 | \$ 322,940.00 |
| 101.5772.452 | PARKS | \$ 8,863.79 | | \$ 430,498.35 | \$ 946,980.00 |
| 101.5773.452 | JACK SMITH PARK MARINA | \$ 879.22 | | \$ 66,157.94 | \$ 164,115.00 |
| 101.5774.452 | RECREATION | \$ 3,941.24 | | \$ 209,450.49 | \$ 454,046.00 |
| GENERAL FUND | TOTAL ALL GF DEPARTMENTS | | \$ 58,051.20 | \$ - | \$ 10,935,690.00 |
| FUND 102 | GEN. FUND CAPITAL PROJECT | | \$ - | \$ 225.52 | \$ 1,000,000.00 |
| FUND 205 | CDBG | | \$ - | \$ 3,948.00 | \$ 7,900.00 |
| FUND 206 | CEMETERY | | \$ 3,463.46 | \$ 128,420.09 | \$ 266,055.00 |
| FUND 208 | CALTRANS GRANTS | | \$ - | \$ - | \$ - |
| FUND 210 | SPECIAL GAS TAX | | \$ - | \$ 71,844.00 | \$ 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 | | \$ - | \$ 206,091.36 | \$ 283,450.00 |
| FUND 227 | HAZARD MITIGATION | | \$ - | \$ 8,200.00 | \$ 15,000.00 |
| FUND 233 | JACK SMITH PARK MARINA | | \$ - | \$ - | \$ - |
| FUND 238 | STATE RECREATION GRANTS | | \$ - | \$ - | \$ 18,227.00 |
| FUND 239 | CA.CONSERV RECYLING GRANT | | \$ - | \$ - | \$ - |
| FUND 243 | ACTIVE TRANSPORT PROGRAM | | \$ - | \$ 69,005.68 | \$ 1,858,995.00 |
| FUND 270 | REDEVELOPMENT AGENCY | | \$ - | \$ - | \$ - |
| FUND 470 | RDA CAP PROJ.LOW & MOD. | | \$ - | \$ - | \$ 56,726.00 |
| FUND 501 | NPUA | | \$ - | \$ 963,530.07 | \$ 2,550,503.00 |
| FUND 502 | WATER DEPARTMENT | | \$ 20,877.79 | \$ 1,134,781.55 | \$ 2,376,734.00 |
| FUND 503 | WASTEWATER DEPARTMENT | | \$ 6,376.18 | \$ 623,205.23 | \$ 1,396,598.00 |
| FUND 505 | SANITATION | | \$ 109,764.74 | \$ 911,691.78 | \$ 1,827,015.00 |
| FUND 506 | ALL AMERICAN CANAL PROJ. | | \$ 822.14 | \$ 1,050,712.67 | \$ 1,246,800.00 |
| FUND 507 | GOLF FUND | \$ - | | \$ - | |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT | \$ - | | \$ 342,023.79 | \$ 665,673.00 |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT | \$ 10,068.58 | | \$ 474,896.76 | \$ 458,231.00 |
| FUND 507 | GOLF FUND TOTAL | | \$ 10,068.58 | | |
| FUND 508 | CUST.SVC/UT BUSINESS OFFICE | | \$ 3,883.86 | \$ 224,837.21 | \$ 495,827.00 |
| FUND 509 | MIS | | \$ - | \$ 194,367.48 | \$ 358,200.00 |
| FUND 510 | ADMIN. FACILITY | | \$ 3,266.30 | \$ 97,703.42 | \$ 364,253.00 |
| FUND 511 | FLEET MANAGEMENT | | \$ 4,550.14 | \$ 143,623.68 | \$ 306,904.00 |
| FUND 512 | VEHICLE REPLACEMENT | | \$ - | \$ - | \$ - |
| FUND 520 | SR DIAL A RIDE | | \$ - | \$ 44,553.51 | \$ 629,992.00 |
| FUND 522 | FT MOHAVE/BULLHEAD SHUTLE | | \$ - | \$ 14,079.40 | \$ 55,211.00 |
| FUND 525 | NEEDLES AREA TRANSIT (NAT) | | \$ - | \$ 249,579.50 | \$ 16,838.00 |
| FUND 575 | HOUSING | | \$ 6,167.45 | \$ 795,314.03 | \$ 1,107,428.00 |
| FUND 580 | ELECTRIC | | \$ 23,306.01 | \$ 5,357,760.10 | \$ 12,909,933.00 |
| FUND 581 | NPUA CAPITAL ELECTRIC | | \$ - | \$ 415,768.02 | \$ 573,000.00 |
| FUND 582 | NPUA CAPITAL WATER | | \$ - | \$ 996,837.51 | \$ 1,850,000.00 |
| FUND 583 | NPUA CAPITAL WASTEWATER | | \$ - | \$ 18,081.96 | \$ - |
| FUND 650 | IMPACT FEES NORTH NEEDLES | | \$ - | \$ - | \$ - |
| FUND 651 | IMPACT FEES SOUTH AREAS | | \$ - | \$ - | \$ - |
| TOTAL | ALL FUNDS & DEPARTMENTS | | \$ 250,597.85 | \$ 19,716,024.44 | \$ 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 1-23-27
 Patrick Martinez, City Manager Date
Virginia Tasker 2-3-26
 Virginia Tasker, City Treasurer Date

Mark De My 1/23/26
 Finance Department 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 |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|---|-------------|
| 25241* | 1 | DENE PFEIFFER GEISER | 001874 | | 10/14/2025 | 101-0000-204.03-01 | 1,706.64 | 1,706.64 |
| | | | | | | | 1,706.64 | VOIDED |
| 25810* | 4294 | MOHAVE CONCIERGE PRIMARY | 004160 | | 12/09/2025 | 101-1025-415.31-20 | 225.00 | 225.00 |
| | | | | | | | 225.00 | VOIDED |
| 26200 | 4227 | AMAZON CAPITAL SERVICES | 005466 | | 01/23/2026 | 101-5772-452.61-33 | 365.25 | 365.25 |
| 26201 | 4194 | AVA GROUP LLC | 005434 | | 01/23/2026 | 575-5555-485.69-58 | 108.00 | 108.00 |
| 26202 | 3897 | BENEBLOC LLC | 005475 | | 01/23/2026 | 101-0000-209.03-01 | 213.78 | 213.78 |
| | | | 005476 | | 01/23/2026 | 502-0000-209.03-01 | 38.80 | 38.80 |
| | | | 005477 | | 01/23/2026 | 580-0000-209.03-01 | 14.00 | 14.00 |
| 26203 | 4022 | BENEFIT COORDINATORS CORP | 005500 | | 01/23/2026 | 101-1020-413.24-10 | 72.16 | 72.16 |
| | | | 005501 | | 01/23/2026 | 101-1025-415.24-10 | 342.40 | 342.40 |
| | | | 005502 | | 01/23/2026 | 101-1030-414.24-10 | 88.00 | 88.00 |
| | | | 005503 | | 01/23/2026 | 101-1040-417.24-10 | 132.00 | 132.00 |
| | | | 005504 | | 01/23/2026 | 101-2025-424.24-10 | 67.20 | 67.20 |
| | | | 005505 | | 01/23/2026 | 101-2030-423.24-10 | 88.00 | 88.00 |
| | | | 005506 | | 01/23/2026 | 101-3010-431.24-10 | 279.84 | 279.84 |
| | | | 005507 | | 01/23/2026 | 101-4730-472.24-10 | 26.40 | 26.40 |
| | | | 005508 | | 01/23/2026 | 101-5770-452.24-10 | 16.80 | 16.80 |
| | | | 005509 | | 01/23/2026 | 101-5772-452.24-10 | 279.84 | 279.84 |
| | | | 005510 | | 01/23/2026 | 101-5773-452.24-10 | 44.00 | 44.00 |
| | | | 005511 | | 01/23/2026 | 101-5774-452.24-10 | 167.20 | 167.20 |
| | | | 005512 | | 01/23/2026 | 206-5771-452.24-10 | 101.76 | 101.76 |
| | | | 005513 | | 01/23/2026 | 502-4710-471.24-10 | 421.07 | 421.07 |
| | | | 005514 | | 01/23/2026 | 503-4720-475.24-10 | 128.58 | 128.58 |
| | | | 005515 | | 01/23/2026 | 506-4713-477.24-10 | 52.80 | 52.80 |
| | | | 005516 | | 01/23/2026 | 508-4810-478.24-10 | 155.20 | 155.20 |
| | | | 005517 | | 01/23/2026 | 511-3020-432.24-10 | 114.40 | 114.40 |
| | | | 005518 | | 01/23/2026 | 575-5555-485.24-10 | 121.60 | 121.60 |
| | | | 005519 | | 01/23/2026 | 575-5555-485.24-15 | 67.20 | 67.20 |
| | | | 005520 | | 01/23/2026 | 580-4750-473.24-10 | 628.75 | 628.75 |
| | | | | | | | 3,395.20 | 3,395.20 |
| 26204 | 1 | DENE PFEIFFER GEISER | 001874 | | 01/23/2026 | 101-0000-204.03-01 | 1,706.64 | 1,706.64 |
| 26205 | 1305 | EMPOWER ANNUITY INS CO OF | 005442 | | 01/23/2026 | 101-0000-209.03-01 | 3,631.85 | 3,631.85 |
| | | | 005443 | | 01/23/2026 | 502-0000-209.03-01 | 435.00 | 435.00 |
| | | | 005444 | | 01/23/2026 | 580-0000-209.03-01 | 2,339.00 | 2,339.00 |
| | | | | | | | 6,405.85 | 6,405.85 |
| 26206 | 4094 | EMPOWER ANNUITY INS CO OF | 005435 | | 01/23/2026 | 101-0000-209.03-01 | 161.01 | 161.01 |
| | | | 005436 | | 01/23/2026 | 101-0000-209.03-01 | 14.40 | 14.40 |

| CHECK NO | VENDOR NO | VENDOR NAME | VENDOR INS CO OF | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------------|------------------|------------|---------|------------|--------------------|---|-------------|
| 26206 | 4094 | EMPOWER ANNUITY | INS CO OF | 005437 | | 01/23/2026 | 101-0000-209.03-01 | 15.27 | |
| | | | | 005438 | | 01/23/2026 | 101-0000-209.03-01 | 120.47 | |
| | | | | 005439 | | 01/23/2026 | 503-0000-209.03-01 | 113.81 | |
| | | | | 005440 | | 01/23/2026 | 580-0000-209.03-01 | 110.60 | |
| | | | | 005441 | | 01/23/2026 | 580-0000-209.03-01 | 282.82 | |
| | | | | 005576 | | 01/23/2026 | 101-0000-209.03-01 | 100.00 | |
| | | | | | | | | 918.38 * | 918.38 |
| 26207 | 1296 | FRONTIER | | 005410 | | 01/23/2026 | 101-5772-452.52-10 | 128.01 | |
| | | | | 005411 | | 01/23/2026 | 510-4410-405.52-10 | 127.48 | |
| | | | | | | | | 255.49 * | 255.49 |
| 26208 | 4000 | JARROD DELEON | | 005415 | | 01/23/2026 | 507-5761-453.43-04 | 182.10 | |
| | | | | | | | | 182.10 * | 182.10 |
| 26209 | 2879 | JENNIFER VALENZUELA | | 005431 | | 01/23/2026 | 101-5774-452.49-01 | 400.00 | |
| | | | | 005432 | | 01/23/2026 | 101-5774-452.61-06 | 46.07 | |
| | | | | 005433 | | 01/23/2026 | 101-5774-452.65-10 | 36.10 | |
| | | | | | | | | 482.17 * | 482.17 |
| 26210 | 4310 | KEMPER SPORTS MGMT HOLDIN | PI0180 | 026075 | | 01/23/2026 | 507-5762-454.31-89 | 5,000.00 | |
| | | | | | | | | 5,000.00 * | 5,000.00 |
| 26211 | 3283 | LOWE'S | | 005368 | | 01/23/2026 | 580-4750-473.43-57 | 345.04 | |
| | | | | 005369 | | 01/23/2026 | 502-4710-471.60-55 | 812.24 | |
| | | | | | | | | 1,157.28 * | 1,157.28 |
| 26212 | 4294 | MOHAVE CONCIERGE PRIMARY | | 004160 | | 01/23/2026 | 101-1025-415.31-20 | 225.00 | |
| | | | | | | | | 225.00 * | 225.00 |
| 26213 | 3458 | MUTUAL OF OMAHA | | 005521 | | 01/23/2026 | 101-1020-413.24-10 | 98.53 | |
| | | | | 005522 | | 01/23/2026 | 101-1025-415.24-10 | 314.68 | |
| | | | | 005523 | | 01/23/2026 | 101-1030-414.24-10 | 44.33 | |
| | | | | 005524 | | 01/23/2026 | 101-1035-416.24-10 | 105.89 | |
| | | | | 005525 | | 01/23/2026 | 101-1040-417.24-10 | 73.91 | |
| | | | | 005526 | | 01/23/2026 | 101-2020-423.24-10 | 166.58 | |
| | | | | 005527 | | 01/23/2026 | 101-2025-424.24-10 | 190.28 | |
| | | | | 005528 | | 01/23/2026 | 101-2030-423.24-10 | 135.98 | |
| | | | | 005529 | | 01/23/2026 | 101-3010-431.24-10 | 271.95 | |
| | | | | 005530 | | 01/23/2026 | 101-4730-472.24-10 | 28.20 | |
| | | | | 005531 | | 01/23/2026 | 101-5770-452.24-10 | 22.93 | |
| | | | | 005532 | | 01/23/2026 | 101-5772-452.24-10 | 271.95 | |
| | | | | 005533 | | 01/23/2026 | 101-5773-452.24-10 | 38.45 | |
| | | | | 005534 | | 01/23/2026 | 101-5774-452.24-10 | 170.91 | |
| | | | | 005535 | | 01/23/2026 | 206-5771-452.24-10 | 80.59 | |
| | | | | 005536 | | 01/23/2026 | 502-4710-471.24-10 | 545.93 | |
| | | | | 005537 | | 01/23/2026 | 503-4720-475.24-10 | 105.87 | |
| | | | | 005538 | | 01/23/2026 | 506-4713-477.24-10 | 97.89 | |
| | | | | 005539 | | 01/23/2026 | 508-4810-478.24-10 | 250.68 | |
| | | | | 005540 | | 01/23/2026 | 511-3020-432.24-10 | 107.75 | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------------|--|---------|--|--|---|-------------|
| 26213 | 3458 | MUTUAL OF OMAHA | 005541 005542 005543 | | 01/23/2026 01/23/2026 01/23/2026 | 575-5555-485.24-10 575-5555-485.24-15 580-4750-473.24-10 | 135.71 87.84 716.93 4,063.76 * | 4,063.76 |
| 26214 | 1578 | PURCHASE POWER | 005430 | | 01/23/2026 | 510-4410-405.52-20 | 3,127.82 3,127.82 * | 3,127.82 |
| 26215 | 309 | REPUBLIC SERVICES #78 | PI0179 | 026028 | 01/23/2026 | 505-4730-472.31-87 | 109,764.74 109,764.74 * | 109,764.74 |
| 26216 | 2589 | SAN BERNARDINO COUNTY | 005455 005456 005457 005458 005459 005460 005461 005462 005463 005464 005465 | | 01/23/2026 01/23/2026 01/23/2026 01/23/2026 01/23/2026 01/23/2026 01/23/2026 01/23/2026 01/23/2026 01/23/2026 01/23/2026 | 101-2020-423.62-00 101-2025-424.62-00 101-2030-423.62-00 101-3010-431.62-00 101-5772-452.62-00 575-5555-485.62-00 502-4710-471.62-00 503-4720-475.62-00 507-5761-453.62-00 508-4810-478.62-00 580-4750-473.62-00 | 317.50 78.80 156.45 2,517.72 225.02 117.00 1,299.85 95.48 752.74 99.50 1,281.73 6,941.79 * | 6,941.79 |
| 26217 | 1199 | SBPEA TEAMSTERS LOCAL 193 | 005449 005450 005451 005452 005453 005454 | | 01/23/2026 01/23/2026 01/23/2026 01/23/2026 01/23/2026 01/23/2026 | 101-0000-209.03-01 502-0000-209.03-01 508-0000-209.03-01 511-0000-209.03-01 580-0000-209.03-01 575-0000-209.03-01 | 516.74 106.13 56.07 40.93 234.03 83.96 1,037.86 * | 1,037.86 |
| 26218 | 1199 | SBPEA TEAMSTERS LOCAL 193 | 005445 005446 005447 005448 | | 01/23/2026 01/23/2026 01/23/2026 01/23/2026 | 101-0000-209.03-01 502-0000-209.03-01 575-0000-209.03-01 580-0000-209.03-01 | 192.97 128.30 44.32 49.06 414.65 * | 414.65 |
| 26219 | 284 | SOUTHWEST GAS CORP. | 005384 005385 005386 005387 005388 | | 01/23/2026 01/23/2026 01/23/2026 01/23/2026 01/23/2026 | 575-5555-485.41-50 575-5555-485.41-50 510-4410-405.41-60 507-5761-453.41-50 101-3010-431.41-60 | 35.36 70.14 11.00 13.19 21.95 151.64 * | 151.64 |
| 26220 | 3242 | SPECIAL DISTRICT RISK | 005544 005545 005546 005547 005548 | | 01/23/2026 01/23/2026 01/23/2026 01/23/2026 01/23/2026 | 101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1035-416.24-10 101-1040-417.24-10 | 1,882.91 4,833.60 1,693.97 322.66 967.99 | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|---|-------------|
| 26220 | 3242 | SPECIAL DISTRICT RISK | 005549 | | 01/23/2026 | 101-2025-424.24-10 | 1,832.10 | |
| | | | 005550 | | 01/23/2026 | 101-2030-423.24-10 | 2,077.58 | |
| | | | 005551 | | 01/23/2026 | 101-3010-431.24-10 | 6,266.64 | |
| | | | 005552 | | 01/23/2026 | 101-4730-472.24-10 | 350.98 | |
| | | | 005553 | | 01/23/2026 | 101-5770-452.24-10 | 434.55 | |
| | | | 005554 | | 01/23/2026 | 101-5772-452.24-10 | 7,530.45 | |
| | | | 005555 | | 01/23/2026 | 101-5773-452.24-10 | 7,788.87 | |
| | | | 005556 | | 01/23/2026 | 101-5774-452.24-10 | 3,078.42 | |
| | | | 005557 | | 01/23/2026 | 101-0000-209.03-01 | 12,843.84 | |
| | | | 005558 | | 01/23/2026 | 206-5771-452.24-10 | 2,274.82 | |
| | | | 005559 | | 01/23/2026 | 206-0000-209.03-01 | 983.54 | |
| | | | 005560 | | 01/23/2026 | 502-4710-471.24-10 | 11,666.10 | |
| | | | 005561 | | 01/23/2026 | 502-0000-209.03-01 | 3,178.74 | |
| | | | 005562 | | 01/23/2026 | 503-4720-475.24-10 | 2,738.37 | |
| | | | 005563 | | 01/23/2026 | 503-0000-209.03-01 | 1,016.28 | |
| | | | 005564 | | 01/23/2026 | 506-4713-477.24-10 | 459.24 | |
| | | | 005565 | | 01/23/2026 | 506-0000-209.03-01 | 195.22 | |
| | | | 005566 | | 01/23/2026 | 507-5762-454.24-10 | 1,263.81 | |
| | | | 005567 | | 01/23/2026 | 508-4810-478.24-10 | 2,296.23 | |
| | | | 005568 | | 01/23/2026 | 508-0000-209.03-01 | 976.08 | |
| | | | 005569 | | 01/23/2026 | 511-3020-432.24-10 | 2,985.10 | |
| | | | 005570 | | 01/23/2026 | 511-0000-209.03-01 | 1,268.90 | |
| | | | 005571 | | 01/23/2026 | 575-5555-485.24-10 | 2,159.77 | |
| | | | 005572 | | 01/23/2026 | 575-5555-485.24-15 | 1,509.44 | |
| | | | 005573 | | 01/23/2026 | 575-0000-209.03-01 | 1,578.64 | |
| | | | 005574 | | 01/23/2026 | 580-4750-473.24-10 | 9,766.48 | |
| | | | 005575 | | 01/23/2026 | 580-0000-209.03-01 | 5,256.72 | |
| | | | | | | | 96,478.04 | 96,478.04 |
| 26221 | 3014 | TRI STATE FIRE & SECURITY | 005374 | | 01/23/2026 | 507-5762-454.72-10 | 2,755.29 | |
| | | | 005420 | | 01/23/2026 | 507-5762-454.43-08 | 101.45 | |
| | | | | | | | 2,856.74 | 2,856.74 |
| 26222 | 475 | VASQUEZ & COMPANY LLP | PI0176 | 026002 | 01/23/2026 | 502-4710-471.31-49 | 2,137.65 | |
| | | | PI0177 | 026002 | 01/23/2026 | 503-4720-475.31-49 | 2,137.65 | |
| | | | PI0178 | 026002 | 01/23/2026 | 580-4750-473.31-49 | 2,137.65 | |
| | | | | | | | 6,412.95 | 6,412.95 |
| 26223 | 1217 | VISION SERVICE PLAN | 005478 | | 01/23/2026 | 101-1020-413.24-10 | 23.22 | |
| | | | 005479 | | 01/23/2026 | 101-1025-415.24-10 | 47.63 | |
| | | | 005480 | | 01/23/2026 | 101-1030-414.24-10 | 28.32 | |
| | | | 005481 | | 01/23/2026 | 101-1035-416.24-10 | 3.95 | |
| | | | 005482 | | 01/23/2026 | 101-1040-417.24-10 | 11.85 | |
| | | | 005483 | | 01/23/2026 | 101-2025-424.24-10 | 25.73 | |
| | | | 005484 | | 01/23/2026 | 101-2030-423.24-10 | 19.75 | |
| | | | 005485 | | 01/23/2026 | 101-3010-431.24-10 | 63.27 | |
| | | | 005486 | | 01/23/2026 | 101-4730-472.24-10 | 5.99 | |
| | | | 005487 | | 01/23/2026 | 101-5770-452.24-10 | 5.45 | |
| | | | 005488 | | 01/23/2026 | 101-5772-452.24-10 | 63.27 | |
| | | | 005489 | | 01/23/2026 | 101-5773-452.24-10 | 7.90 | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------|------------|---------|------------|--------------------|---|-------------|
| 26223 | 1217 | VISION SERVICE PLAN | 005490 | | 01/23/2026 | 101-5774-452.24-10 | 42.54 | |
| | | | 005491 | | 01/23/2026 | 206-5771-452.24-10 | 22.75 | |
| | | | 005492 | | 01/23/2026 | 502-4710-471.24-10 | 107.98 | |
| | | | 005493 | | 01/23/2026 | 503-4720-475.24-10 | 40.14 | |
| | | | 005494 | | 01/23/2026 | 506-4713-477.24-10 | 16.99 | |
| | | | 005495 | | 01/23/2026 | 508-4810-478.24-10 | 50.10 | |
| | | | 005496 | | 01/23/2026 | 511-3020-432.24-10 | 33.06 | |
| | | | 005497 | | 01/23/2026 | 575-5555-485.24-10 | 26.69 | |
| | | | 005498 | | 01/23/2026 | 575-5555-485.24-15 | 21.78 | |
| | | | 005499 | | 01/23/2026 | 580-4750-473.24-10 | 143.20 | |
| | | | | | | | 811.56 * | 811.56 |

BANK/CHECK TOTAL 250,597.85 252,529.49
 ALL BANKS/CHECKS TOTAL 250,597.85 252,529.49

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JANUARY 27, 2026**

| | | 1/27/2026 | FUND AMT. | YTD ACTUAL | BUDGET FY-25/26 |
|-------------------|------------------------------------|--------------|---------------------|-------------------------|-------------------------|
| FUND 101 | GENERAL FUND | \$ 437.16 | | | |
| 101.1015.412 | CITY ATTORNEY | \$ - | | \$ 35,169.60 | \$ 80,000.00 |
| 101.1020.413 | CITY MANAGER | \$ - | | \$ 126,400.15 | \$ 239,758.00 |
| 101.1025.415 | FINANCE DEPT. | \$ 829.94 | | \$ 572,357.15 | \$ 1,194,656.00 |
| 101.1030.414 | CITY CLERK/COUNCIL/MAYOR | \$ 1,441.00 | | \$ 143,907.63 | \$ 262,348.00 |
| 101.1035.416 | PLANNING /ZONING | \$ 1,815.92 | | \$ 123,321.50 | \$ 264,816.00 |
| 101.1040.417 | ENGINEERING | \$ - | | \$ 129,920.26 | \$ 292,201.00 |
| 101.1060.410 | COMMUNITY PROMOTIONS | \$ - | | \$ 38,867.73 | \$ 106,875.00 |
| 101.1070.410 | SENIOR CENTER | \$ 45.95 | | \$ 45,370.12 | \$ 85,440.00 |
| 101.2010.421 | SHERIFF | \$ - | | \$ 2,117,045.08 | \$ 4,149,969.00 |
| 101.2020.423 | ANIMAL SHELTER/CONTROL | \$ 728.60 | | \$ 154,887.41 | \$ 344,967.00 |
| 101.2025.424 | BUILDING & SAFETY | \$ - | | \$ 161,888.92 | \$ 458,902.00 |
| 101.2030.423 | CODE ENFORCEMENT | \$ 167.65 | | \$ 248,926.93 | \$ 619,611.00 |
| 101.3010.431 | PUBLIC WORKS | \$ 687.16 | | \$ 364,995.78 | \$ 772,393.00 |
| 101.4730.472 | SANITATION | \$ - | | \$ 90,164.11 | \$ 175,673.00 |
| 101.5770.452. | AQUATICS | \$ 2,423.43 | | \$ 147,159.54 | \$ 322,940.00 |
| 101.5772.452 | PARKS | \$ 1,274.10 | | \$ 437,540.73 | \$ 946,980.00 |
| 101.5773.452 | JACK SMITH PARK MARINA | \$ 213.54 | | \$ 66,743.05 | \$ 164,115.00 |
| 101.5774.452 | RECREATION | \$ 2,971.90 | | \$ 213,099.04 | \$ 454,046.00 |
| GENERAL FUND | TOTAL ALL GF DEPARTMENTS | | \$ 13,036.35 | \$ - | \$ 10,935,690.00 |
| FUND 102 | GEN. FUND CAPITAL PROJECT | | \$ - | \$ 225.52 | \$ 1,000,000.00 |
| FUND 205 | CDBG | | \$ - | \$ 3,948.00 | \$ 7,900.00 |
| FUND 206 | CEMETERY | | \$ 5,738.68 | \$ 134,484.35 | \$ 266,055.00 |
| FUND 208 | CALTRANS GRANTS | | \$ - | \$ - | \$ - |
| FUND 210 | SPECIAL GAS TAX | | \$ - | \$ 71,844.00 | \$ 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 | | \$ - | \$ 206,091.36 | \$ 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 | | \$ 7.35 | \$ 70,132.05 | \$ 1,858,995.00 |
| FUND 270 | REDEVELOPMENT AGENCY | | \$ - | \$ - | \$ - |
| FUND 470 | RDA CAP PROJ.LOW & MOD. | | \$ - | \$ - | \$ 56,726.00 |
| FUND 501 | NPUA | | \$ - | \$ 1,011,360.62 | \$ 2,550,503.00 |
| FUND 502 | WATER DEPARTMENT | | \$ 1,788.65 | \$ 1,153,152.10 | \$ 2,376,734.00 |
| FUND 503 | WASTEWATER DEPARTMENT | | \$ 6,537.87 | \$ 632,402.15 | \$ 1,396,598.00 |
| FUND 505 | SANITATION | | \$ - | \$ 903,244.15 | \$ 1,827,015.00 |
| FUND 506 | ALL AMERICAN CANAL PROJ. | | \$ - | \$ 1,051,119.69 | \$ 1,246,800.00 |
| FUND 507 | GOLF FUND | \$ - | | \$ - | \$ - |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT | \$ 12,907.28 | | \$ 391,228.13 | \$ 665,673.00 |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT | \$ 1,842.62 | | \$ 504,747.60 | \$ 458,231.00 |
| FUND 507 | GOLF FUND TOTAL | | \$ 14,749.90 | | |
| FUND 508 | CUST.SVC/UT BUSINESS OFFICE | | \$ 98.85 | \$ 226,095.30 | \$ 495,827.00 |
| FUND 509 | MIS | | \$ 269.91 | \$ 200,245.20 | \$ 358,200.00 |
| FUND 510 | ADMIN. FACILITY | | \$ 864.13 | \$ 99,876.67 | \$ 364,253.00 |
| FUND 511 | FLEET MANAGEMENT | | \$ - | \$ 144,035.86 | \$ 306,904.00 |
| FUND 512 | VEHICLE REPLACEMENT | | \$ - | \$ - | \$ - |
| FUND 520 | SR DIAL A RIDE | | \$ - | \$ 44,553.51 | \$ 629,992.00 |
| FUND 522 | FT MOHAVE/BULLHEAD SHUTLE | | \$ - | \$ 14,079.40 | \$ 55,211.00 |
| FUND 525 | NEEDLES AREA TRANSIT (NAT) | | \$ - | \$ 249,579.50 | \$ 16,838.00 |
| FUND 575 | HOUSING | | \$ 4,125.40 | \$ 800,740.02 | \$ 1,107,428.00 |
| FUND 580 | ELECTRIC | | \$ 13,078.81 | \$ 5,384,545.00 | \$ 12,909,933.00 |
| FUND 581 | NPUA CAPITAL ELECTRIC | | \$ - | \$ 415,768.02 | \$ 573,000.00 |
| FUND 582 | NPUA CAPITAL WATER | | \$ - | \$ 996,837.51 | \$ 1,850,000.00 |
| FUND 583 | NPUA CAPITAL WASTEWATER | | \$ - | \$ 18,081.96 | \$ - |
| FUND 650 | IMPACT FEES NORTH NEEDLES | | \$ - | \$ - | \$ - |
| FUND 651 | IMPACT FEES SOUTH AREAS | | \$ - | \$ - | \$ - |
| TOTAL | ALL FUNDS & DEPARTMENTS | | \$ 60,295.90 | \$ 19,954,382.40 | \$ 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 in

Patrick Martinez 1-30-26
 Patrick Martinez, City Manager Date

Mark DeMay 1/28/26
 Finance Department Date

Virginia Lusher 1-3-26
 Virginia Lusher, City Treasurer Date

PREPARED 01/27/2026, 10:07:22
 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 |
|----------|-----------|-------------------------|------------|---------|------------|--------------------|---|-------------|
| 26124* | 4309 | TIMOTHY WALLDREN | 005099 | | 01/16/2026 | 575-5555-485.69-58 | 385.00- | 385.00- |
| 26224 | 4227 | AMAZON CAPITAL SERVICES | 005762 | | 01/27/2026 | 510-4410-405.61-01 | 19.23 | |
| | | | 005763 | | 01/27/2026 | 510-4410-405.61-01 | 355.10 | |
| 26225 | 1296 | FRONTIER | 005749 | | 01/27/2026 | 502-4710-471.52-10 | 363.51 | |
| | | | 005750 | | 01/27/2026 | 503-4720-475.52-10 | 546.93 | |
| | | | 005751 | | 01/27/2026 | 503-4720-475.52-10 | 382.70 | |
| | | | 005752 | | 01/27/2026 | 507-5761-453.52-10 | 143.85 | |
| | | | 005753 | | 01/27/2026 | 510-4410-405.52-10 | 163.31 | |
| | | | 005754 | | 01/27/2026 | 510-4410-405.52-10 | 326.08 | |
| | | | 005755 | | 01/27/2026 | 510-4410-405.52-10 | 1.74 | |
| | | | 005756 | | 01/27/2026 | 580-4750-473.52-10 | 417.57 | |
| | | | 005757 | | 01/27/2026 | 580-4750-473.52-10 | 209.10 | |
| | | | 005787 | | 01/27/2026 | 101-3010-431.52-10 | 155.12 | |
| | | | | | | | 2,709.91 | 2,709.91 |
| 26226 | 4235 | JOY BENNETT | 005829 | | 01/27/2026 | 101-1025-415.31-40 | 98.45 | |
| | | | 005830 | | 01/27/2026 | 101-1030-414.54-01 | 150.00 | |
| | | | 005831 | | 01/27/2026 | 101-1035-416.55-00 | 13.42 | |
| | | | 005833 | | 01/27/2026 | 101-2030-423.55-00 | 30.00 | |
| | | | 005834 | | 01/27/2026 | 101-2030-423.61-04 | 26.65 | |
| | | | 005835 | | 01/27/2026 | 101-2030-423.56-00 | 111.00 | |
| | | | 005836 | | 01/27/2026 | 101-3010-431.31-40 | 142.00 | |
| | | | 005837 | | 01/27/2026 | 101-3010-431.55-00 | 40.00 | |
| | | | 005838 | | 01/27/2026 | 101-5772-452.31-40 | 77.00 | |
| | | | 005839 | | 01/27/2026 | 101-5772-452.43-18 | 21.06 | |
| | | | 005840 | | 01/27/2026 | 243-3010-431.31-16 | 7.35 | |
| | | | 005841 | | 01/27/2026 | 502-4710-471.62-00 | 77.43 | |
| | | | 005842 | | 01/27/2026 | 502-4710-471.69-22 | 66.15 | |
| | | | 005843 | | 01/27/2026 | 508-4810-478.31-20 | 81.00 | |
| | | | 005844 | | 01/27/2026 | 510-4410-405.52-20 | 1.33- | |
| | | | | | | | 940.18 | 940.18 |
| 26227 | 1786 | NPUA | 005623 | | 01/27/2026 | 101-5772-452.41-10 | 59.88 | |
| 26228 | 1786 | NPUA | 005624 | | 01/27/2026 | 101-5772-452.41-20 | 85.58 | |
| | | | 005625 | | 01/27/2026 | 580-4750-473.41-11 | 37.20 | |
| | | | 005626 | | 01/27/2026 | 580-4750-473.41-11 | 2,613.43 | |
| | | | 005627 | | 01/27/2026 | 580-4750-473.41-11 | 42.97 | |
| | | | 005628 | | 01/27/2026 | 580-4750-473.41-11 | 39.38 | |
| | | | 005629 | | 01/27/2026 | 502-4710-471.41-10 | 54.03 | |
| | | | 005630 | | 01/27/2026 | 502-4710-471.41-10 | 43.54 | |
| | | | 005631 | | 01/27/2026 | 580-4750-473.41-11 | 78.34 | |
| | | | 005632 | | 01/27/2026 | 580-4750-473.41-11 | 107.62 | |
| | | | 005633 | | 01/27/2026 | 580-4750-473.41-11 | 81.24 | |
| | | | 005634 | | 01/27/2026 | 580-4750-473.41-11 | 39.86 | |
| | | | 005635 | | 01/27/2026 | 580-4750-473.41-11 | 62.64 | |

VOIDED

PREPARED 01/27/2026, 10:07:22
 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 |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|--|-------------|
| 26228 | 1786 | NPVA | 005636 | | 01/27/2026 | 503-4720-475.41-10 | 140.22 | |
| | | | 005637 | | 01/27/2026 | 503-4720-475.41-20 | 53.43 | |
| | | | 005638 | | 01/27/2026 | 503-4720-475.41-10 | 2,267.50 | |
| | | | 005639 | | 01/27/2026 | 503-4720-475.41-20 | 264.59 | |
| | | | 005640 | | 01/27/2026 | 580-4750-473.41-11 | 81.13 | |
| | | | 005641 | | 01/27/2026 | 206-5771-452.41-10 | 45.53 | |
| | | | 005642 | | 01/27/2026 | 206-5771-452.41-20 | 5,605.95 | |
| | | | 005643 | | 01/27/2026 | 206-5771-452.41-30 | 87.20 | |
| | | | 005644 | | 01/27/2026 | 101-5773-452.41-10 | 48.54 | |
| | | | 005645 | | 01/27/2026 | 101-5770-452.41-10 | 1,526.55 | |
| | | | 005646 | | 01/27/2026 | 101-5770-452.41-20 | 699.68 | |
| | | | 005647 | | 01/27/2026 | 101-5770-452.41-30 | 87.20 | |
| | | | 005648 | | 01/27/2026 | 101-5774-452.41-10 | 651.89 | |
| | | | 005649 | | 01/27/2026 | 101-5774-452.41-20 | 250.96 | |
| | | | 005650 | | 01/27/2026 | 101-5774-452.41-30 | 174.40 | |
| | | | 005651 | | 01/27/2026 | 101-5774-452.41-10 | 105.38 | |
| | | | 005652 | | 01/27/2026 | 101-5774-452.41-20 | 170.09 | |
| | | | 005738 | | 01/27/2026 | 507-5761-453.41-20 | 55.68 | |
| | | | 005739 | | 01/27/2026 | 507-5762-454.41-10 | 662.90 | |
| | | | 005740 | | 01/27/2026 | 507-5762-454.41-20 | 236.81 | |
| | | | 005741 | | 01/27/2026 | 507-5762-454.41-30 | 261.60 | |
| | | | 005742 | | 01/27/2026 | 507-5762-454.41-10 | 385.78 | |
| | | | 005743 | | 01/27/2026 | 507-5761-453.41-20 | 12,333.48 | |
| | | | 005744 | | 01/27/2026 | 507-5761-453.41-20 | 86.81 | |
| | | | 005745 | | 01/27/2026 | 507-5761-453.41-20 | 55.03 | |
| | | | 005746 | | 01/27/2026 | 507-5762-454.41-10 | 130.53 | |
| | | | 005758 | | 01/27/2026 | 507-5761-453.41-10 | 112.68 | |
| | | | 005759 | | 01/27/2026 | 507-5761-453.41-20 | 119.75 | |
| | | | | | | | 30,047.00 * | 30,047.00 |
| 26229 | 653 | RAFTELIS FINANCIAL CONSUL | PI0181 | 026020 | 01/27/2026 | 503-4720-475.31-90 | 2,797.50 | |
| | | | PI0182 | 026020 | 01/27/2026 | 580-4750-473.31-90 | 7,594.00 | |
| | | | | | | | 10,391.50 * | 10,391.50 |
| 26230 | 3796 | ROUTE 66 BROADBAND LLC | 005657 | | 01/27/2026 | 575-5555-485.52-10 | 165.00 | |
| | | | 005720 | | 01/27/2026 | 101-2020-423.52-10 | 165.00 | |
| | | | 005721 | | 01/27/2026 | 101-5774-452.52-10 | 165.00 | |
| | | | 005722 | | 01/27/2026 | 575-5555-485.52-10 | 428.13 | |
| | | | 005723 | | 01/27/2026 | 580-4750-473.52-10 | 200.00 | |
| | | | 005724 | | 01/27/2026 | 509-4910-479.52-12 | 269.91 | |
| | | | 005725 | | 01/27/2026 | 101-1030-414.52-10 | 165.00 | |
| | | | 005726 | | 01/27/2026 | 101-5772-452.52-10 | 208.13 | |
| | | | 005727 | | 01/27/2026 | 101-5772-452.52-10 | 165.00 | |
| | | | 005728 | | 01/27/2026 | 507-5762-454.52-10 | 165.00 | |
| | | | 005729 | | 01/27/2026 | 101-3010-431.52-10 | 165.00 | |
| | | | 005730 | | 01/27/2026 | 503-4720-475.52-10 | 85.00 | |
| | | | 005731 | | 01/27/2026 | 101-5773-452.52-10 | 165.00 | |
| | | | 005732 | | 01/27/2026 | 101-5770-452.52-10 | 110.00 | |
| | | | 005733 | | 01/27/2026 | 502-4710-471.31-90 | 165.00 | |
| | | | 005734 | | 01/27/2026 | 502-4710-471.31-90 | 85.00 | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|--|-------------|
| 26230 | 3796 | ROUTE 66 BROADBAND LLC | | | | | 2,871.17 * | 2,871.17 |
| 26231 | 281 | SMART & FINAL | 005760 | | 01/27/2026 | 101-5774-452.65-10 | 391.11 | |
| | | | 005761 | | 01/27/2026 | 101-5774-452.61-06 | 106.80 | |
| | | | | | | | 497.91 * | 497.91 |
| 26232 | 4133 | WELLS FARGO (ACCT # 1013) | 005695 | | 01/27/2026 | 101-5772-452.43-18 | 405.56 | |
| | | | 005696 | | 01/27/2026 | 101-3010-431.61-33 | 65.69 | |
| | | | 005697 | | 01/27/2026 | 101-5772-452.60-40 | 151.89 | |
| | | | 005698 | | 01/27/2026 | 101-3010-431.60-11 | 119.35 | |
| | | | 005699 | | 01/27/2026 | 101-1025-415.69-21 | 63.89 | |
| | | | | | | | 806.38 * | 806.38 |
| 26233 | 4130 | WELLS FARGO (ACCT # 1203) | 005700 | | 01/27/2026 | 101-0000-204.10-00 | 437.16 | |
| | | | 005701 | | 01/27/2026 | 101-5774-452.65-10 | 700.20 | |
| | | | 005702 | | 01/27/2026 | 101-5774-452.61-06 | 93.18 | |
| | | | 005703 | | 01/27/2026 | 101-5774-452.60-24 | 144.39 | |
| | | | 005704 | | 01/27/2026 | 101-5774-452.62-00 | 18.50 | |
| | | | 005705 | | 01/27/2026 | 101-1025-415.69-21 | 70.59 | |
| | | | | | | | 1,464.02 * | 1,464.02 |
| 26234 | 4149 | WELLS FARGO (ACCT # 3439) | 005693 | | 01/27/2026 | 575-5555-485.61-09 | 1,471.00 | |
| | | | 005694 | | 01/27/2026 | 101-1025-415.69-21 | 25.25 | |
| | | | | | | | 1,496.25 * | 1,496.25 |
| 26235 | 4134 | WELLS FARGO (ACCT # 5148) | 005747 | | 01/27/2026 | 101-1025-415.31-90 | 18.99 | |
| | | | 005748 | | 01/27/2026 | 101-1025-415.69-21 | 26.12 | |
| | | | | | | | 45.11 * | 45.11 |
| 26236 | 4128 | WELLS FARGO (ACCT # 5585) | 005735 | | 01/27/2026 | 580-4750-473.61-21 | 460.43 | |
| | | | 005736 | | 01/27/2026 | 580-4750-473.61-01 | 41.98 | |
| | | | 005737 | | 01/27/2026 | 101-1025-415.69-21 | 58.02 | |
| | | | | | | | 560.43 * | 560.43 |
| 26237 | 4132 | WELLS FARGO (ACCT # 5775) | 005686 | | 01/27/2026 | 502-4710-471.31-90 | 19.99 | |
| | | | 005687 | | 01/27/2026 | 101-1025-415.69-21 | 40.42 | |
| | | | | | | | 60.41 * | 60.41 |
| 26238 | 4127 | WELLS FARGO (ACCT # 6046) | 005679 | | 01/27/2026 | 580-4750-473.56-00 | 650.00 | |
| | | | 005680 | | 01/27/2026 | 580-4750-473.61-21 | 158.74 | |
| | | | 005681 | | 01/27/2026 | 502-4710-471.31-40 | 328.70 | |
| | | | 005682 | | 01/27/2026 | 101-5772-452.55-00 | 100.00 | |
| | | | 005683 | | 01/27/2026 | 580-4750-473.61-01 | 163.18 | |
| | | | 005684 | | 01/27/2026 | 502-4710-471.61-04 | 585.30 | |
| | | | 005685 | | 01/27/2026 | 101-1025-415.69-21 | 69.41 | |
| | | | | | | | 2,055.33 * | 2,055.33 |
| 26239 | 4131 | WELLS FARGO (ACCT # 6047) | 005690 | | 01/27/2026 | 101-2020-423.43-42 | 339.48 | |
| | | | 005691 | | 01/27/2026 | 101-2020-423.31-40 | 224.12 | |
| | | | 005692 | | 01/27/2026 | 101-1025-415.69-21 | 55.85 | |

| CHECK NO | VENDOR NO | VENDOR NAME | ACCT# | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|-------------|--------------|------------|---------|------------|--------------------|---|-------------|
| 26239 | 4131 | WELLS FARGO | (ACCT# 6047) | 005712 | | 01/27/2026 | 575-5555-485.72-17 | 619.45 * | 619.45 |
| 26240 | 4116 | WELLS FARGO | (ACCT# 0806) | 005713 | | 01/27/2026 | 575-5555-485.43-02 | 190.73 | 895.90 |
| | | | | 005714 | | 01/27/2026 | 575-5555-485.61-04 | 37.93 | |
| | | | | 005715 | | 01/27/2026 | 575-5555-485.41-30 | 15.05 | |
| | | | | 005716 | | 01/27/2026 | 575-5555-485.60-28 | 36.41 | |
| | | | | 005717 | | 01/27/2026 | 575-5555-485.61-29 | 51.24 | |
| | | | | 005718 | | 01/27/2026 | 101-1025-415.69-21 | 63.25 | |
| | | | | 005719 | | 01/27/2026 | 575-5555-485.43-02 | 45.01- | |
| | | | | | | | | 1,245.50 * | 1,245.50 |
| 26241 | 4115 | WELLS FARGO | (ACCT# 3866) | 005706 | | 01/27/2026 | 575-5555-485.31-90 | 28.05 | |
| | | | | 005707 | | 01/27/2026 | 575-5555-485.61-01 | 248.98 | |
| | | | | 005708 | | 01/27/2026 | 575-5555-485.61-09 | 19.99 | |
| | | | | 005709 | | 01/27/2026 | 575-5555-485.31-40 | 995.00 | |
| | | | | 005710 | | 01/27/2026 | 101-1025-415.69-21 | 54.99 | |
| | | | | 005711 | | 01/27/2026 | 575-5555-485.61-01 | 28.00- | |
| | | | | | | | | 1,319.01 * | 1,319.01 |
| 26242 | 4225 | WELLS FARGO | (ACCT# 5154) | 005764 | | 01/27/2026 | 101-1030-414.31-40 | 250.00 | |
| | | | | 005765 | | 01/27/2026 | 101-1030-414.54-01 | 876.00 | |
| | | | | 005766 | | 01/27/2026 | 101-1025-415.61-01 | 17.85 | |
| | | | | 005767 | | 01/27/2026 | 508-4810-478.61-01 | 17.85 | |
| | | | | 005768 | | 01/27/2026 | 101-1070-410.43-01 | 45.95 | |
| | | | | 005769 | | 01/27/2026 | 101-1025-415.69-21 | 101.95 | |
| | | | | | | | | 1,309.60 * | 1,309.60 |
| 26243 | 4226 | WELLS FARGO | (ACCT# 5741) | 005688 | | 01/27/2026 | 101-1035-416.31-90 | 1,802.50 | |
| | | | | 005689 | | 01/27/2026 | 101-1025-415.69-21 | 64.91 | |
| | | | | | | | | 1,867.41 * | 1,867.41 |

BANK/CHECK TOTAL

60,295.90

ALL BANKS/CHECKS TOTAL

60,295.90

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

| FUND 101 | GENERAL FUND | 1/29/2026 (129.00) | FUND AMT. | YTD ACTUAL | BUDGET FY-25/26 |
|---------------------|------------------------------------|-----------------------|----------------------|-------------------------|-------------------------|
| 101.1015.412 | CITY ATTORNEY | \$ - | | \$ 35,169.60 | \$ 80,000.00 |
| 101.1020.413 | CITY MANAGER | \$ - | | \$ 126,400.15 | \$ 239,758.00 |
| 101.1025.415 | FINANCE DEPT. | \$ - | | \$ 572,920.36 | \$ 1,194,656.00 |
| 101.1030.414 | CITY CLERK/COUNCIL/MAYOR | \$ 3,069.95 | | \$ 150,856.38 | \$ 262,348.00 |
| 101.1035.416 | PLANNING /ZONING | \$ - | | \$ 118,987.79 | \$ 264,816.00 |
| 101.1040.417 | ENGINEERING | \$ 4,500.00 | | \$ 134,636.04 | \$ 292,201.00 |
| 101.1060.410 | COMMUNITY PROMOTIONS | \$ - | | \$ 38,867.73 | \$ 106,875.00 |
| 101.1070.410 | SENIOR CENTER | \$ - | | \$ 45,370.12 | \$ 85,440.00 |
| 101.2010.421 | SHERIFF | \$ - | | \$ 2,117,045.08 | \$ 4,149,969.00 |
| 101.2020.423 | ANIMAL SHELTER/CONTROL | \$ - | | \$ 154,887.41 | \$ 344,967.00 |
| 101.2025.424 | BULDING & SAFETY | \$ - | | \$ 161,945.68 | \$ 458,902.00 |
| 101.2030.423 | CODE ENFORCEMENT | \$ - | | \$ 249,460.02 | \$ 619,611.00 |
| 101.3010.431 | PUBLIC WORKS | \$ - | | \$ 375,494.13 | \$ 772,393.00 |
| 101.4730.472 | SANITATION | \$ - | | \$ 90,164.11 | \$ 175,673.00 |
| 101.5770.452. | AQUATICS | \$ - | | \$ 151,333.59 | \$ 322,940.00 |
| 101.5772.452 | PARKS | \$ - | | \$ 447,908.65 | \$ 946,980.00 |
| 101.5773.452 | JACK SMITH PARK MARINA | \$ - | | \$ 66,743.05 | \$ 164,115.00 |
| 101.5774.452 | RECREATION | \$ - | | \$ 213,586.63 | \$ 454,046.00 |
| GENERAL FUND | TOTAL ALL GF DEPARTMENTS | | \$ 7,440.95 | \$ - | \$ 10,935,690.00 |
| FUND 102 | GEN. FUND CAPITAL PROJECT | | \$ - | \$ 225.52 | \$ 1,000,000.00 |
| FUND 205 | CDBG | | \$ - | \$ 3,948.00 | \$ 7,900.00 |
| FUND 206 | CEMETERY | | \$ - | \$ 134,523.94 | \$ 266,055.00 |
| FUND 208 | CALTRANS GRANTS | | \$ - | \$ - | \$ - |
| FUND 210 | SPECIAL GAS TAX | | \$ - | \$ 71,844.00 | \$ 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 | | \$ - | \$ 219,291.36 | \$ 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. | | \$ - | \$ - | \$ 56,726.00 |
| FUND 501 | NPUA | | \$ - | \$ 1,011,360.62 | \$ 2,550,503.00 |
| FUND 502 | WATER DEPARTMENT | | \$ - | \$ 1,154,184.62 | \$ 2,376,734.00 |
| FUND 503 | WASTEWATER DEPARTMENT | | \$ - | \$ 642,076.46 | \$ 1,396,598.00 |
| FUND 505 | SANITATION | | \$ - | \$ 903,244.15 | \$ 1,827,015.00 |
| FUND 506 | ALL AMERICAN CANAL PROJ. | | \$ - | \$ 1,051,590.82 | \$ 1,246,800.00 |
| FUND 507 | GOLF FUND | \$ - | | \$ - | \$ - |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT | \$ - | | \$ 392,229.61 | \$ 665,673.00 |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT | \$ 5,000.00 | | \$ 511,644.52 | \$ 458,231.00 |
| FUND 507 | GOLF FUND TOTAL | | \$ 5,000.00 | | |
| FUND 508 | CUST.SVC/UT BUSINESS OFFICE | | \$ - | \$ 226,295.32 | \$ 495,827.00 |
| FUND 509 | MIS | | \$ - | \$ 204,845.20 | \$ 358,200.00 |
| FUND 510 | ADMIN. FACILITY | | \$ - | \$ 102,475.66 | \$ 364,253.00 |
| FUND 511 | FLEET MANAGEMENT | | \$ - | \$ 145,773.83 | \$ 306,904.00 |
| FUND 512 | VEHICLE REPLACEMENT | | \$ - | \$ - | \$ - |
| FUND 520 | SR DIAL A RIDE | | \$ - | \$ 45,553.51 | \$ 629,992.00 |
| FUND 522 | FT MOHAVE/BULLHEAD SHUTLE | | \$ - | \$ 14,079.40 | \$ 55,211.00 |
| FUND 525 | NEEDLES AREA TRANSIT (NAT) | | \$ - | \$ 249,579.50 | \$ 16,838.00 |
| FUND 575 | HOUSING | | \$ - | \$ 802,642.29 | \$ 1,107,428.00 |
| FUND 580 | ELECTRIC | | \$ 3,950.00 | \$ 5,409,697.11 | \$ 12,909,933.00 |
| FUND 581 | NPUA CAPITAL ELECTRIC | | \$ - | \$ 415,768.02 | \$ 573,000.00 |
| FUND 582 | NPUA CAPITAL WATER | | \$ 314,336.53 | \$ 1,311,174.04 | \$ 1,850,000.00 |
| FUND 583 | NPUA CAPITAL WASTEWATER | | \$ - | \$ 18,081.96 | \$ - |
| FUND 650 | IMPACT FEES NORTH NEEDLES | | \$ - | \$ - | \$ - |
| FUND 651 | IMPACT FEES SOUTH AREAS | | \$ - | \$ - | \$ - |
| TOTAL | ALL FUNDS & DEPARTMENTS | | \$ 330,727.48 | \$ 20,372,238.03 | \$ 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 2-2-26
 Patrick Martinez, City Manager Date

Mark DeMy 1/30/26
 Finance Department Date

Virginia Tasker 2-3-26
 Virginia Tasker, City Treasurer Date

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|--|-------------|
| 24161* | 1 | HCD REGISTRATION/TITLING | 008885 | | 05/20/2025 | 101-0000-204.03-01 | 129.00- 129.00- * | VOIDED |
| 26244 | 4314 | GABRIEL PECINA | 005932 | | 01/29/2026 | 580-4750-473.31-90 | 3,950.00 3,950.00 * | 3,950.00 |
| 26245 | 4310 | KEMPER SPORTS MGMT HOLDIN | PI0184 | 026075 | 01/29/2026 | 507-5762-454.31-89 | 5,000.00 5,000.00 * | 5,000.00 |
| 26246 | 4032 | MINAGAR & ASSOCIATES | PI0183 | 026022 | 01/29/2026 | 101-1040-417.31-16 | 4,500.00 4,500.00 * | 4,500.00 |
| 26247 | 4300 | WEKA INC. | PI0185 | 026067 | 01/29/2026 | 582-4710-471.72-17 | 314,336.53 314,336.53 * | 314,336.53 |
| 26248 | 3828 | 3D-NETWORKS LLC | 005933 | | 01/29/2026 | 101-1030-414.61-09 | 3,069.95 3,069.95 * | 3,069.95 |

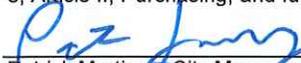
BANK/CHECK TOTAL 330,727.48

ALL BANKS/CHECKS TOTAL 330,727.48

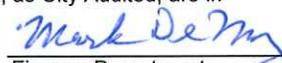
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR FEBRUARY 10, 2026**

| | | 2/10/2026 | FUND AMT. | YTD ACTUAL | BUDGET FY-25/26 |
|-------------------|-----------------------------|--------------|---------------|------------------|------------------|
| FUND 101 | GENERAL FUND | \$ 36.85 | | | |
| 101.1015.412 | CITY ATTORNEY | \$ 5,800.00 | | \$ 35,169.60 | \$ 80,000.00 |
| 101.1020.413 | CITY MANAGER | \$ - | | \$ 126,400.15 | \$ 239,758.00 |
| 101.1025.415 | FINANCE DEPT. | \$ 863.88 | | \$ 572,920.36 | \$ 1,194,656.00 |
| 101.1030.414 | CITY CLERK/COUNCIL/MAYOR | \$ 6,524.80 | | \$ 150,856.38 | \$ 262,348.00 |
| 101.1035.416 | PLANNING /ZONING | \$ 35.80 | | \$ 118,987.79 | \$ 264,816.00 |
| 101.1040.417 | ENGINEERING | \$ 215.78 | | \$ 134,636.04 | \$ 292,201.00 |
| 101.1060.410 | COMMUNITY PROMOTIONS | \$ 2,000.00 | | \$ 38,867.73 | \$ 106,875.00 |
| 101.1070.410 | SENIOR CENTER | \$ 33.07 | | \$ 45,370.87 | \$ 85,440.00 |
| 101.2010.421 | SHERIFF | \$ - | | \$ 2,117,045.08 | \$ 4,149,969.00 |
| 101.2020.423 | ANIMAL SHELTER/CONTROL | \$ - | | \$ 154,887.41 | \$ 344,967.00 |
| 101.2025.424 | BULDING & SAFETY | \$ 56.76 | | \$ 161,945.68 | \$ 458,902.00 |
| 101.2030.423 | CODE ENFORCEMENT | \$ 8,629.92 | | \$ 249,460.02 | \$ 619,611.00 |
| 101.3010.431 | PUBLIC WORKS | \$ 11,353.82 | | \$ 375,494.13 | \$ 772,393.00 |
| 101.4730.472 | SANITATION | \$ - | | \$ 90,164.11 | \$ 175,673.00 |
| 101.5770.452 | AQUATICS | \$ 5,562.68 | | \$ 151,333.59 | \$ 322,940.00 |
| 101.5772.452 | PARKS | \$ 15,203.38 | | \$ 447,908.65 | \$ 946,980.00 |
| 101.5773.452 | JACK SMITH PARK MARINA | \$ - | | \$ 66,743.05 | \$ 164,115.00 |
| 101.5774.452 | RECREATION | \$ 616.92 | | \$ 213,586.63 | \$ 454,046.00 |
| GENERAL FUND | TOTAL ALL GF DEPARTMENTS | | \$ 56,933.66 | \$ 5,251,777.27 | \$ 10,935,690.00 |
| FUND 102 | GEN. FUND CAPITAL PROJECT | | \$ - | \$ 225.52 | \$ 1,000,000.00 |
| FUND 205 | CDBG | | \$ - | \$ 3,948.00 | \$ 7,900.00 |
| FUND 206 | CEMETERY | | \$ 39.59 | \$ 134,523.94 | \$ 266,055.00 |
| FUND 208 | CALTRANS GRANTS | | \$ - | \$ - | \$ - |
| FUND 210 | SPECIAL GAS TAX | | \$ - | \$ 71,844.00 | \$ 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 | | \$ 13,200.00 | \$ 219,291.36 | \$ 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. | | \$ - | \$ - | \$ 56,726.00 |
| FUND 501 | NPUA | | \$ 1,614.48 | \$ 1,011,360.62 | \$ 2,550,503.00 |
| FUND 502 | WATER DEPARTMENT | | \$ 18,368.34 | \$ 1,154,184.62 | \$ 2,376,734.00 |
| FUND 503 | WASTEWATER DEPARTMENT | | \$ 12,050.06 | \$ 642,076.46 | \$ 1,396,598.00 |
| FUND 505 | SANITATION | | \$ 3,775.09 | \$ 903,244.15 | \$ 1,827,015.00 |
| FUND 506 | ALL AMERICAN CANAL PROJ. | | \$ 471.13 | \$ 1,051,590.82 | \$ 1,246,800.00 |
| FUND 507 | GOLF FUND | \$ - | | \$ - | |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT | \$ 1,121.19 | | \$ 392,229.61 | \$ 665,673.00 |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT | \$ 2,027.12 | | \$ 511,644.52 | \$ 458,231.00 |
| FUND 507 | GOLF FUND TOTAL | | \$ 3,148.31 | \$ 903,874.13 | |
| FUND 508 | CUST.SVC/UT BUSINESS OFFICE | | \$ 309.08 | \$ 226,295.32 | \$ 495,827.00 |
| FUND 509 | MIS | | \$ 10,207.81 | \$ 204,845.20 | \$ 358,200.00 |
| FUND 510 | ADMIN. FACILITY | | \$ 3,908.11 | \$ 102,475.66 | \$ 364,253.00 |
| FUND 511 | FLEET MANAGEMENT | | \$ 1,949.94 | \$ 145,773.83 | \$ 306,904.00 |
| FUND 512 | VEHICLE REPLACEMENT | | \$ - | \$ - | \$ - |
| FUND 520 | SR DIAL A RIDE | | \$ 1,000.00 | \$ 45,553.51 | \$ 629,992.00 |
| FUND 522 | FT MOHAVE/BULLHEAD SHUTLE | | \$ - | \$ 14,079.40 | \$ 55,211.00 |
| FUND 525 | NEEDLES AREA TRANSIT (NAT) | | \$ - | \$ 249,579.50 | \$ 16,838.00 |
| FUND 575 | HOUSING | | \$ 2,235.32 | \$ 802,642.29 | \$ 1,107,428.00 |
| FUND 580 | ELECTRIC | | \$ 32,618.92 | \$ 5,409,697.11 | \$ 12,909,933.00 |
| FUND 581 | NPUA CAPITAL ELECTRIC | | \$ - | \$ 415,768.02 | \$ 573,000.00 |
| FUND 582 | NPUA CAPITAL WATER | | \$ - | \$ 1,311,174.04 | \$ 1,850,000.00 |
| FUND 583 | NPUA CAPITAL WASTEWATER | | \$ - | \$ 18,081.96 | \$ - |
| FUND 650 | IMPACT FEES NORTH NEEDLES | | \$ - | \$ - | \$ - |
| FUND 651 | IMPACT FEES SOUTH AREAS | | \$ - | \$ - | \$ - |
| TOTAL | ALL FUNDS & DEPARTMENTS | | \$ 161,829.84 | \$ 20,372,238.78 | \$ 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 in:


Patrick Martinez, City Manager

Date


Mark DeMy, Finance Department

Date


Virginia Tasker, City Treasurer

Date

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------------|--|---------|--|--|--|--|
| 26249 | 2345 | A-B COMMUNICATIONS | 005471 | | 02/10/2026 | 510-4410-405.30-25 | 258.21 258.21 * | 258.21 |
| 26250 | 1 | AFGHAN, MAHAMMAD | UT | | 02/10/2026 | 501-0000-211.00-00 | 68.90 68.90 * | 68.90 |
| 26251 | 1 | AFGHAN, MOSAKALIM | UT | | 02/10/2026 | 501-0000-211.00-00 | 116.20 116.20 * | 116.20 |
| 26252 | 1924 | AHA MACAV POWER SERVICE | 005467 | | 02/10/2026 | 580-4750-473.61-21 | 980.00 980.00 * | 980.00 |
| 26253 | 4227 | AMAZON CAPITAL SERVICES | 005849 | | 02/10/2026 | 101-2030-423.61-02 | 413.46 413.46 * | 413.46 |
| 26254 | 3457 | ARIZONA RUBBER CO. | 005770 | | 02/10/2026 | 511-3020-432.43-57 | 287.69 287.69 * | 287.69 |
| 26255 | 1 | AUSTIN, SANDRA | UT | | 02/10/2026 | 501-0000-211.00-00 | 40.90 40.90 * | 40.90 |
| 26256 | 3750 | AUTO ZONE | 005771 005772 005773 005774 005775 | | 02/10/2026 02/10/2026 02/10/2026 02/10/2026 02/10/2026 | 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-27 511-3021-432.43-26 511-3021-432.43-26 | 11.37 24.80 11.37 22.75 23.12 93.41 * | 11.37 24.80 11.37 22.75 23.12 93.41 |
| 26257 | 1 | BARAK, BASHIR AHMAD | UT | | 02/10/2026 | 501-0000-211.00-00 | 98.86 98.86 * | 98.86 |
| 26258 | 1 | BOBIER, JAMIE | UT | | 02/10/2026 | 501-0000-211.00-00 | 29.17 29.17 * | 29.17 |
| 26259 | 3392 | BUG EMERGENCY INC. | 005412 005776 | | 02/10/2026 02/10/2026 | 507-5762-454.43-08 503-4720-475.43-02 | 72.00 52.00 124.00 * | 72.00 52.00 124.00 |
| 26260 | 4305 | BUILDERS FIRSTSOURCE, INC | 005863 | | 02/10/2026 | 580-4750-473.43-02 | 3,737.12 3,737.12 * | 3,737.12 |
| 26261 | 709 | CALLAWAY | 005778 | | 02/10/2026 | 507-5762-454.44-10 | 527.86 527.86 * | 527.86 |
| 26262 | 3064 | CHICAGO TITLE COMPANY | 005850 | | 02/10/2026 | 520-4740-462.72-12 | 1,000.00 1,000.00 * | 1,000.00 |
| 26263 | 4138 | CLUB CADDIE | 005777 | | 02/10/2026 | 507-5762-454.61-09 | 571.45 571.45 * | 571.45 |

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER
 CHECK NO VENDOR NO VENDOR NAME VOUCHER NO P.O. NO DATE ACCOUNT REMITTANCE AMOUNT CHECK TOTAL
 (NET OF DISC/RETAIN)

| | | | | | | | | | |
|-------|------|--------------------------|--------|--|------------|--------------------|-----------|---|-----------|
| 26264 | 2320 | COUNTY OF SAN BERNARDINO | 005577 | | 02/10/2026 | 505-4730-472.74-40 | 3,775.09 | | 3,775.09 |
| 26265 | 3716 | COUNTY OF SAN BERNARDINO | 005473 | | 02/10/2026 | 101-5770-452.57-01 | 1,317.00 | | 1,317.00 |
| 26266 | 440 | DECO FOODSERVICE INCORP. | 005469 | | 02/10/2026 | 101-5774-452.65-10 | 115.40 | | 115.40 |
| | | | 005784 | | 02/10/2026 | 507-5762-454.61-06 | 106.90 | | 106.90 |
| | | | 005785 | | 02/10/2026 | 502-4710-471.61-21 | 234.24 | | 234.24 |
| | | | 005786 | | 02/10/2026 | 580-4750-473.61-21 | 690.78 | | 690.78 |
| 26267 | 3580 | DIAMOND PURE WATER | 005468 | | 02/10/2026 | 503-4720-475.43-02 | 5.00 | | 5.00 |
| | | | 005470 | | 02/10/2026 | 101-5774-452.61-01 | 5.00 | | 5.00 |
| | | | 005474 | | 02/10/2026 | 510-4410-405.61-01 | 36.00 | | 36.00 |
| | | | 005780 | | 02/10/2026 | 503-4720-475.43-02 | 12.00 | | 12.00 |
| | | | 005781 | | 02/10/2026 | 511-3020-432.43-29 | 6.00 | | 6.00 |
| | | | 005782 | | 02/10/2026 | 101-5774-452.60-24 | 12.00 | | 12.00 |
| | | | 005783 | | 02/10/2026 | 511-3020-432.43-29 | 17.00 | | 17.00 |
| | | | | | | | 93.00 | * | 93.00 |
| 26268 | 3793 | FEDERAL LICENSING INC | 005928 | | 02/10/2026 | 510-4410-405.61-01 | 119.00 | | 119.00 |
| 26269 | 91 | FERGUSON WATERWORKS | 005852 | | 02/10/2026 | 502-4710-471.60-55 | 1,560.98 | | 1,560.98 |
| 26270 | 4219 | FLOCK GROUP INC. | 005851 | | 02/10/2026 | 225-2010-421.61-21 | 13,200.00 | | 13,200.00 |
| 26271 | 3451 | GREENS ELECTRIC, LLC | 005853 | | 02/10/2026 | 580-4750-473.60-55 | 1.31 | | 1.31 |
| | | | 005854 | | 02/10/2026 | 580-4750-473.60-55 | 636.23 | | 636.23 |
| | | | 005855 | | 02/10/2026 | 580-4750-473.60-55 | 227.36 | | 227.36 |
| | | | 005856 | | 02/10/2026 | 580-4750-473.60-55 | 532.06 | | 532.06 |
| | | | 005857 | | 02/10/2026 | 580-4750-473.60-55 | 24.83 | | 24.83 |
| | | | | | | | 1,421.79 | * | 1,421.79 |
| 26272 | 2612 | HARDWARE EXPRESS | 005413 | | 02/10/2026 | 101-1070-410.43-04 | 32.32 | | 32.32 |
| | | | 005414 | | 02/10/2026 | 507-5762-454.61-06 | 58.20 | | 58.20 |
| | | | 005582 | | 02/10/2026 | 101-5774-452.43-18 | 8.93 | | 8.93 |
| | | | 005583 | | 02/10/2026 | 101-5770-452.43-02 | 41.50 | | 41.50 |
| | | | 005584 | | 02/10/2026 | 101-5770-452.43-02 | 30.13 | | 30.13 |
| | | | 005585 | | 02/10/2026 | 101-3010-431.61-33 | 23.69 | | 23.69 |
| | | | 003586 | | 02/10/2026 | 101-3010-431.61-33 | 8.17 | | 8.17 |
| | | | 005587 | | 02/10/2026 | 101-3010-431.60-11 | 18.31 | | 18.31 |
| | | | 005588 | | 02/10/2026 | 101-3010-431.60-11 | 30.30 | | 30.30 |
| | | | 005589 | | 02/10/2026 | 101-5772-452.61-12 | 14.00 | | 14.00 |
| | | | 005590 | | 02/10/2026 | 101-5772-452.61-12 | 7.16 | | 7.16 |
| | | | 005591 | | 02/10/2026 | 101-5772-452.43-04 | 18.31 | | 18.31 |
| | | | 005592 | | 02/10/2026 | 101-5772-452.60-40 | 24.78 | | 24.78 |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|--|-------------|
| 26272 | 2612 | HARDWARE EXPRESS | 005593 | | 02/10/2026 | 502-4710-471.60-55 | 56.00 | |
| | | | 005594 | | 02/10/2026 | 503-4720-475.60-55 | 21.54 | |
| | | | 005788 | | 02/10/2026 | 580-4750-473.43-02 | 117.40 | |
| | | | 005789 | | 02/10/2026 | 580-4750-473.43-13 | 17.23 | |
| | | | 005790 | | 02/10/2026 | 511-3021-432.43-26 | 5.81 | |
| | | | 005791 | | 02/10/2026 | 580-4750-473.43-02 | 426.73 | |
| | | | 005792 | | 02/10/2026 | 101-3010-431.60-11 | 55.12 | |
| | | | 005793 | | 02/10/2026 | 511-3021-432.43-26 | 1.43 | |
| | | | 005794 | | 02/10/2026 | 101-3010-431.60-12 | 17.23 | |
| | | | 005795 | | 02/10/2026 | 101-3010-431.60-12 | 34.18 | |
| | | | 005796 | | 02/10/2026 | 101-5772-452.43-39 | 8.18 | |
| | | | 005797 | | 02/10/2026 | 206-5771-452.61-12 | 39.59 | |
| | | | 005798 | | 02/10/2026 | 507-5762-454.61-06 | 40.87 | |
| | | | 005799 | | 02/10/2026 | 101-5772-452.43-39 | 208.67 | |
| | | | 005864 | | 02/10/2026 | 101-1070-410.43-01 | .75 | |
| | | | 005865 | | 02/10/2026 | 101-5770-452.43-02 | 62.03 | |
| | | | 005866 | | 02/10/2026 | 101-5774-452.43-18 | 6.46 | |
| | | | | | | | 1,435.02 | 1,435.02 |
| 26273 | 2612 | HARDWARE EXPRESS | 005578 | | 02/10/2026 | 575-5555-485.43-02 | 4.41 | |
| | | | 005579 | | 02/10/2026 | 575-5555-485.43-02 | 92.98 | |
| | | | 005580 | | 02/10/2026 | 575-5555-485.43-02 | 53.61 | |
| | | | 005581 | | 02/10/2026 | 575-5555-485.43-02 | 9.66 | |
| | | | | | | | 160.66 | 160.66 |
| 26274 | 1 | HERSCHLER, SHANNON | UT | | 02/10/2026 | 501-0000-211.00-00 | 132.53 | |
| | | | | | | | 132.53 | 132.53 |
| 26275 | 3357 | HOTSY SOUTHWEST | 005800 | | 02/10/2026 | 511-3021-432.43-26 | 677.62 | |
| | | | | | | | 677.62 | 677.62 |
| 26276 | 4000 | JARROD DELEON | 005929 | | 02/10/2026 | 507-5762-454.55-00 | 391.96 | |
| | | | | | | | 391.96 | 391.96 |
| 26277 | 4313 | KEVIN SEBURN | 005595 | | 02/10/2026 | 101-5772-452.31-90 | 775.00 | |
| | | | 005596 | | 02/10/2026 | 101-3010-431.31-90 | 775.00 | |
| | | | 005801 | | 02/10/2026 | 101-5772-452.31-90 | 662.50 | |
| | | | 005802 | | 02/10/2026 | 101-3010-431.31-90 | 662.50 | |
| | | | | | | | 2,875.00 | 2,875.00 |
| 26278 | 61 | KNORR SYSTEMS, INT'L | 005804 | | 02/10/2026 | 101-5770-452.60-32 | 4,112.02 | |
| | | | | | | | 4,112.02 | 4,112.02 |
| 26279 | 1 | KOOKEN, CATHY | UT | | 02/10/2026 | 501-0000-211.00-00 | 20.61 | |
| | | | | | | | 20.61 | 20.61 |
| 26280 | 85 | LEAGUE OF CALIFORNIA CITI | 005779 | | 02/10/2026 | 101-1030-414.56-01 | 3,803.00 | |
| | | | | | | | 3,803.00 | 3,803.00 |
| 26281 | 125 | MCCORMICK CONSTRUCTION CO | 005805 | | 02/10/2026 | 101-3010-431.60-11 | 3,353.57 | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|----------------------------|------------|---------|------------|--------------------|---|-------------|
| 26281 | 125 | MCCORMICK CONSTRUCTION CO | | | | | 3,353.57 * | 3,353.57 |
| 26282 | 1 | MESSMER, THOMAS | UT | | 02/10/2026 | 501-0000-211.00-00 | 581.92 * | 581.92 |
| 26283 | 940 | MULTIMEDIA | 005803 | | 02/10/2026 | 507-5762-454.53-00 | 229.00 * | 229.00 |
| 26284 | 3638 | MY ALARMTEK | 005597 | | 02/10/2026 | 510-4410-405.43-01 | 85.00 | 85.00 |
| | | | 005845 | | 02/10/2026 | 101-3010-431.43-40 | 149.97 | 149.97 |
| | | | 005846 | | 02/10/2026 | 503-4720-475.43-40 | 149.97 | 149.97 |
| | | | 005847 | | 02/10/2026 | 507-5761-453.43-40 | 149.97 | 149.97 |
| | | | 005848 | | 02/10/2026 | 510-4410-405.43-40 | 684.88 * | 684.88 |
| 26285 | 178 | NAPA PARTS, TIRES & SERVIC | 005825 | | 02/10/2026 | 507-5761-453.43-04 | 21.53 | 21.53 |
| | | | 005826 | | 02/10/2026 | 511-3021-432.43-26 | 16.15 | 16.15 |
| | | | 005827 | | 02/10/2026 | 511-3020-432.43-57 | 43.09 | 43.09 |
| | | | 005828 | | 02/10/2026 | 101-0000-204.11-00 | 36.85 | 36.85 |
| | | | | | | | 117.62 * | 117.62 |
| 26286 | 194 | NEEDLES CHAMBER OF COMMER | 005653 | | 02/10/2026 | 101-1060-410.54-06 | 2,000.00 * | 2,000.00 |
| | | | | | | | 2,000.00 * | 2,000.00 |
| 26287 | 218 | NEWS WEST PUBLISHING CO. | 005416 | | 02/10/2026 | 101-1030-414.53-00 | 2,646.00 | 2,646.00 |
| | | | 005472 | | 02/10/2026 | 575-5555-485.53-00 | 172.39 | 172.39 |
| | | | | | | | 2,818.39 * | 2,818.39 |
| 26288 | 1786 | NPUA | 005598 | | 02/10/2026 | 502-4710-471.41-10 | 838.11 | 838.11 |
| 26289 | 1786 | NPUA | 005599 | | 02/10/2026 | 502-4710-471.41-10 | 89.85 | 89.85 |
| | | | 005600 | | 02/10/2026 | 502-4710-471.41-10 | 6,610.80 | 6,610.80 |
| | | | 005601 | | 02/10/2026 | 503-4720-475.41-10 | 65.93 | 65.93 |
| | | | 005602 | | 02/10/2026 | 503-4720-475.41-20 | 48.86 | 48.86 |
| | | | 005603 | | 02/10/2026 | 503-4720-475.41-10 | 37.20 | 37.20 |
| | | | 005604 | | 02/10/2026 | 503-4720-475.41-20 | 226.59 | 226.59 |
| | | | 005605 | | 02/10/2026 | 503-4720-475.41-10 | 37.29 | 37.29 |
| | | | 005606 | | 02/10/2026 | 101-5772-452.41-20 | 49.41 | 49.41 |
| | | | 005607 | | 02/10/2026 | 101-5772-452.41-10 | 37.20 | 37.20 |
| | | | 005608 | | 02/10/2026 | 101-5772-452.41-10 | 552.00 | 552.00 |
| | | | 005609 | | 02/10/2026 | 101-5772-452.41-10 | 48.86 | 48.86 |
| | | | 005610 | | 02/10/2026 | 101-5772-452.41-10 | 225.36 | 225.36 |
| | | | 005611 | | 02/10/2026 | 101-5772-452.41-10 | 41.27 | 41.27 |
| | | | 005612 | | 02/10/2026 | 101-5772-452.41-20 | 1,412.36 | 1,412.36 |
| | | | 005613 | | 02/10/2026 | 101-5772-452.41-30 | 87.20 | 87.20 |
| | | | 005614 | | 02/10/2026 | 101-5772-452.41-10 | 532.02 | 532.02 |
| | | | 005615 | | 02/10/2026 | 101-5772-452.41-20 | 48.86 | 48.86 |
| | | | 005616 | | 02/10/2026 | 101-5772-452.41-10 | 233.34 | 233.34 |
| | | | 005617 | | 02/10/2026 | 101-5772-452.41-10 | 223.30 | 223.30 |
| | | | 005618 | | 02/10/2026 | 101-5772-452.41-20 | 235.15 | 235.15 |

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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

| | | | | | | | | |
|-------|------|---------------------------|--------|--|------------|--------------------|-----------|-----------|
| 26289 | 1786 | NPUA | 005619 | | 02/10/2026 | 101-5772-452.41-30 | 87.20 | |
| | | | 005620 | | 02/10/2026 | 101-5772-452.41-20 | 48.86 | |
| | | | 005621 | | 02/10/2026 | 101-5772-452.41-10 | 57.79 | |
| | | | 005622 | | 02/10/2026 | 101-5772-452.41-10 | 75.63 | |
| | | | 005806 | | 02/10/2026 | 101-5772-452.41-10 | 1,115.92 | |
| | | | 005807 | | 02/10/2026 | 101-3010-431.41-10 | 147.63 | |
| | | | 005808 | | 02/10/2026 | 101-3010-431.41-20 | 129.48 | |
| | | | 005809 | | 02/10/2026 | 101-3010-431.41-30 | 436.00 | |
| | | | 005810 | | 02/10/2026 | 101-5772-452.41-10 | 52.04 | |
| | | | 005811 | | 02/10/2026 | 101-5772-452.41-20 | 233.37 | |
| | | | 005812 | | 02/10/2026 | 101-5772-452.41-10 | 46.94 | |
| | | | 005813 | | 02/10/2026 | 101-5772-452.41-20 | 228.95 | |
| | | | 005814 | | 02/10/2026 | 101-5772-452.41-10 | 43.63 | |
| | | | 005815 | | 02/10/2026 | 101-5772-452.41-20 | 1,254.61 | |
| | | | 005816 | | 02/10/2026 | 101-5772-452.41-20 | 1,148.02 | |
| | | | 005817 | | 02/10/2026 | 101-5772-452.41-10 | 63.28 | |
| | | | 005818 | | 02/10/2026 | 101-5772-452.41-20 | 1,285.31 | |
| | | | 005819 | | 02/10/2026 | 101-5772-452.41-20 | 748.15 | |
| | | | 005820 | | 02/10/2026 | 101-5772-452.41-10 | 81.64 | |
| | | | 005821 | | 02/10/2026 | 101-5772-452.41-20 | 1,689.34 | |
| | | | 005822 | | 02/10/2026 | 101-5772-452.41-10 | 409.89 | |
| | | | 005823 | | 02/10/2026 | 580-4750-473.41-11 | 64.73 | |
| | | | 005824 | | 02/10/2026 | 580-4750-473.41-11 | 1,143.29 | |
| | | | | | | | 22,273.06 | 22,273.06 |
| 26290 | 3324 | OFFICE EXPRESS | 005832 | | 02/10/2026 | 101-5774-452.60-24 | 295.52 | |
| | | | | | | | 295.52 | 295.52 |
| 26291 | 239 | PHILLIPS EXCAVATING INC. | 005417 | | 02/10/2026 | 502-4710-471.31-90 | 402.99 | |
| | | | 005654 | | 02/10/2026 | 580-4750-473.43-02 | 8,461.50 | |
| | | | 005858 | | 02/10/2026 | 101-3010-431.31-90 | 4,800.00 | |
| | | | | | | | 13,664.49 | 13,664.49 |
| 26292 | 15 | QUILL LLC | 005655 | | 02/10/2026 | 510-4410-405.61-01 | 138.24 | |
| | | | 005656 | | 02/10/2026 | 510-4410-405.61-01 | 545.03 | |
| | | | | | | | 683.27 | 683.27 |
| 26293 | 2861 | REINKE A/C CORP. | 005859 | | 02/10/2026 | 575-5555-485.43-02 | 1,093.81 | |
| | | | 005860 | | 02/10/2026 | 575-5555-485.43-02 | 127.50 | |
| | | | 005861 | | 02/10/2026 | 575-5555-485.43-02 | 127.50 | |
| | | | 005862 | | 02/10/2026 | 575-5555-485.43-02 | 532.50 | |
| | | | | | | | 1,881.31 | 1,881.31 |
| 26294 | 2068 | RICOH USA, INC. | 005658 | | 02/10/2026 | 510-4410-405.70-02 | 246.64 | |
| | | | | | | | 246.64 | 246.64 |
| 26295 | 4058 | S-NET COMMUNICATIONS INC. | 005874 | | 02/10/2026 | 510-4410-405.52-10 | 1,696.89 | |
| | | | | | | | 1,696.89 | 1,696.89 |
| 26296 | 1 | SANTANGELO, JASON | UT | | 02/10/2026 | 501-0000-211.00-00 | 200.00 | |
| | | | | | | | 200.00 | 200.00 |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------------|--|---------|--|--|--|--|
| 26296 | 1 | SANTANGELO, JASON | | | | | 200.00 * | 200.00 |
| 26297 | 2951 | SIMON FAMILY ENTERPRISES | 005927 | | 02/10/2026 | 503-4720-475.31-90 | 7,500.00 * | 7,500.00 |
| 26298 | 4001 | SIMPLOT TURF & HORTICULTU | 005871 005872 | | 02/10/2026 02/10/2026 | 507-5761-453.61-08 507-5761-453.43-04 | 818.90 15.34- 803.56 * | 803.56 |
| 26299 | 3344 | SLOVAK BARON EMPY MURPHY | 005659 005660 005661 005662 005663 005664 005665 005666 005667 005668 005669 005670 005671 005672 | | 02/10/2026 02/10/2026 02/10/2026 02/10/2026 02/10/2026 02/10/2026 02/10/2026 02/10/2026 02/10/2026 02/10/2026 02/10/2026 02/10/2026 02/10/2026 02/10/2026 | 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-1025-415.31-50 101-1025-415.31-50 101-1015-412.31-50 101-1025-415.31-50 101-1025-415.31-50 502-4710-471.31-50 503-4720-475.31-50 580-4750-473.31-50 502-4710-471.31-50 | 627.80 759.05 310.78 3,167.40 2,734.60 497.20 112.95 158.20 5,800.00 29.52 1,933.33 1,933.34 1,933.33 5,443.60 25,441.10 * | 627.80 759.05 310.78 3,167.40 2,734.60 497.20 112.95 158.20 5,800.00 29.52 1,933.33 1,933.34 1,933.33 5,443.60 25,441.10 |
| 26300 | 4121 | SMART DOCUMENT SOLUTION | 005873 | | 02/10/2026 | 101-5774-452.74-20 | 140.49 * | 140.49 |
| 26301 | 4298 | SOLUTIONS-II, INC. | 005875 | | 02/10/2026 | 509-4910-479.43-05 | 4,600.00 * | 4,600.00 |
| 26302 | 481 | STAPLES | 005867 005868 005869 005870 | | 02/10/2026 02/10/2026 02/10/2026 02/10/2026 | 101-1025-415.61-01 510-4410-405.61-01 510-4410-405.61-01 510-4410-405.61-01 | 63.21 67.69 272.23 242.85 645.98 * | 645.98 |
| 26303 | 1 | STUCKER, HEATHER | UT | | 02/10/2026 | 501-0000-211.00-00 | 103.03 * | 103.03 |
| 26304 | 2435 | T & R ELECTRIC SUPPLY COM | 005881 | | 02/10/2026 | 580-4750-473.60-55 | 13,627.86 * | 13,627.86 |
| 26305 | 4008 | THE PRINTER GUYS LLC | 005419 005877 005885 005886 005887 005888 005889 | | 02/10/2026 02/10/2026 02/10/2026 02/10/2026 02/10/2026 02/10/2026 02/10/2026 | 508-4810-478.61-02 506-4713-477.61-01 101-1040-417.61-02 101-1035-416.61-02 101-2025-424.61-02 101-2030-423.61-02 101-1030-414.61-02 | 99.00 134.99 215.78 35.80 35.80 35.80 35.80 | 99.00 134.99 215.78 35.80 35.80 35.80 35.80 |

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 |
|----------|-----------|---------------------------|--|---------|--|--|--|-------------|
| 26305 | 4008 | THE PRINTER GUYS LLC | 005931 | | 02/10/2026 | 508-4810-478.61-02 | 169.00 761.97 * | 761.97 |
| 26306 | 1 | TNT | UT | | 02/10/2026 | 501-0000-211.00-00 | 122.20 122.20 * | 122.20 |
| 26307 | 3266 | TRI STATE TOOL REPAIR | 005883 005884 | | 02/10/2026 02/10/2026 | 101-5772-452.43-04 101-5772-452.43-04 | 7.34 156.22 163.56 * | 163.56 |
| 26308 | 772 | TRI-STATE ACE HARDWARE | 005418 005882 005890 | | 02/10/2026 02/10/2026 02/10/2026 | 507-5761-453.63-00 510-4410-405.43-01 101-3010-431.60-12 | 119.71 50.36 111.91 281.98 * | 281.98 |
| 26309 | 2819 | TRI-STATE HOSE & FITTINGS | 005878 005879 005880 | | 02/10/2026 02/10/2026 02/10/2026 | 507-5761-453.43-04 511-3021-432.43-37 511-3021-432.43-26 | 26.42 389.23 412.51 828.16 * | 828.16 |
| 26310 | 3272 | ULINE | 005911 005912 | | 02/10/2026 02/10/2026 | 101-5772-452.61-06 506-4713-477.61-01 | 551.38 336.14 887.52 * | 887.52 |
| 26311 | 3825 | ULTRA PEST CONTROL, LLC | 005913 | | 02/10/2026 | 101-1030-414.61-31 | 40.00 40.00 * | 40.00 |
| 26312 | 3830 | UNIFIRST CORPORATION | 005421 005891 005892 005893 005894 005895 005896 005897 005898 005899 005900 005901 005902 005903 005904 005905 005906 005907 005908 005909 | | 02/10/2026 | 508-4810-478.61-04 507-5762-454.43-08 101-5774-452.61-06 101-5772-452.61-04 101-3010-431.61-04 101-5772-452.61-04 101-5772-452.61-04 101-5772-452.61-04 101-3010-431.61-04 580-4750-473.61-04 503-4720-475.61-04 502-4710-471.61-04 101-3010-431.61-04 503-4720-475.61-04 503-4720-475.61-04 508-4810-478.61-04 502-4710-471.61-04 580-4750-473.61-04 101-5774-452.61-06 101-5774-452.61-06 | 10.06 28.88 11.04 15.87 157.02 15.87 15.87 15.87 157.02 158.59 27.98 50.58 160.96 27.98 27.98 10.06 50.58 158.59 11.04 1,122.88 * | 1,122.88 |
| 26313 | 3128 | UPS FREIGHT | 005910 | | 02/10/2026 | 580-4750-473.52-20 | 10.76 | 10.76 |

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 |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|---|-------------|
| 26313 | 3128 | UPS FREIGHT | | | | | 10.76 * | 10.76 |
| 26314 | 761 | USABLUJBOOK | 005930 | | 02/10/2026 | 502-4710-471.60-55 | 81.68 * | 81.68 |
| 26315 | 1 | VARGAS, EMERALD | UT | | 02/10/2026 | 501-0000-211.00-00 | 100.16 * | 100.16 |
| 26316 | 1917 | VIRGINIA TASKER | 005914 | | 02/10/2026 | 101-1025-415.31-90 | 500.00 * | 500.00 |
| 26317 | 3528 | WESTERN ENVIRONMENTAL TES | 005422 | | 02/10/2026 | 502-4710-471.59-75 | 256.40 | |
| | | | 005423 | | 02/10/2026 | 502-4710-471.59-75 | 549.60 | |
| | | | 005916 | | 02/10/2026 | 503-4720-475.59-75 | 1,064.00 | |
| | | | 005917 | | 02/10/2026 | 503-4720-475.59-75 | 406.20 | |
| | | | 005918 | | 02/10/2026 | 503-4720-475.59-75 | 406.20 | |
| | | | | | | | 2,682.40 * | 2,682.40 |
| 26318 | 4284 | ZONAR SYSTEMS | 005919 | | 02/10/2026 | 502-4710-471.31-90 | 209.60 | |
| | | | 005920 | | 02/10/2026 | 580-4750-473.31-90 | 125.76 | |
| | | | 005921 | | 02/10/2026 | 101-3010-431.31-90 | 125.76 | |
| | | | 005922 | | 02/10/2026 | 508-4810-478.31-90 | 20.96 | |
| | | | 005923 | | 02/10/2026 | 101-2030-423.31-90 | 83.83 | |
| | | | 005924 | | 02/10/2026 | 101-2025-424.31-90 | 20.96 | |
| | | | 005925 | | 02/10/2026 | 575-5555-485.31-90 | 20.96 | |
| | | | 005926 | | 02/10/2026 | 101-5772-452.31-90 | 104.80 | |
| | | | | | | | 712.63 * | 712.63 |
| 26319 | 3828 | 3D-NETWORKS LLC | 005673 | | 02/10/2026 | 509-4910-479.31-53 | 400.00 | |
| | | | 005674 | | 02/10/2026 | 509-4910-479.31-53 | 425.00 | |
| | | | 005675 | | 02/10/2026 | 509-4910-479.31-53 | 775.00 | |
| | | | 005676 | | 02/10/2026 | 509-4910-479.31-90 | 1,965.99 | |
| | | | 005677 | | 02/10/2026 | 509-4910-479.31-90 | 1,992.20 | |
| | | | 005678 | | 02/10/2026 | 509-4910-479.31-53 | 49.62 | |
| | | | 005876 | | 02/10/2026 | 101-5772-452.31-90 | 204.26 | |
| | | | | | | | 5,812.07 * | 5,812.07 |

BANK/CHECK TOTAL 161,829.84

ALL BANKS/CHECKS TOTAL 161,829.84