



City of Needles, California Request for City Council Action

CITY COUNCIL NPUA

HACN

Regular Special

Meeting Date: May 12, 2026

Title: WARRANTS

Background: N/A

Fiscal Impact: See attached Warrant Registers

Environmental Impact: N/A

Recommendation: Approve the Warrant Registers through May 12, 2026
*Does not include most current check payroll run

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

City Manager Approval: *Robert P. King*

Date: 5-6-26

Other Department Approval (when required): _____

Date: _____

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR APRIL 21, 2026 ACH**

		4/21/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ 18,079.65			
101.1015.412	CITY ATTORNEY	\$ -		\$ 53,722.20	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 1,955.07		\$ 180,708.79	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 4,850.79		\$ 751,622.44	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 3,415.38		\$ 202,791.90	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 717.51		\$ 1,607,440.47	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 1,099.99		\$ 162,156.87	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 57,056.51	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 57,217.98	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 3,562,330.80	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 217,269.36	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ 1,899.30		\$ 199,273.52	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 2,165.58		\$ 323,870.34	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 6,748.14		\$ 637,389.96	\$ 772,393.00
101.4730.472	SANITATION	\$ 377.38		\$ 134,899.98	\$ 175,673.00
101.5770.452.	AQUATICS	\$ 451.35		\$ 195,125.50	\$ 322,940.00
101.5772.452	PARKS	\$ 8,011.95		\$ 631,096.46	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 832.87		\$ 86,493.19	\$ 164,115.00
101.5774.452	RECREATION	\$ 3,245.62		\$ 313,893.54	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 53,850.58	\$ 9,374,359.81	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 528,367.09	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 5,922.00	\$ 7,900.00
FUND 206	CEMETERY		\$ 3,360.12	\$ 182,722.45	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 107,766.00	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 800,000.00	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 258,671.52	\$ 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		\$ -	\$ 237,278.54	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,726.77	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 1,791,143.63	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 15,919.47	\$ 1,598,718.67	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 3,924.97	\$ 892,697.76	\$ 1,396,598.00
FUND 505	SANITATION		\$ 110,191.66	\$ 1,278,763.79	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 707.26	\$ 1,094,870.83	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 566,525.62	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,263.81		\$ 780,794.51	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 1,263.81	\$ 1,347,320.13	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 5,661.00	\$ 319,226.30	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 314,347.15	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 3,249.06	\$ 178,568.90	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 4,409.33	\$ 204,785.32	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 2,658.99	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 68,785.36	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 21,917.92	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 364,339.81	\$ 16,838.00
FUND 575	HOUSING		\$ 5,588.87	\$ 1,062,805.59	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 18,378.04	\$ 7,038,604.93	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,886,030.26	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 35,355.73	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 226,504.17	\$ 31,476,723.27	\$ 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 4-27-26
Patrick Martinez, City Manager Date

Mark DeMay 4/23/26
Finance Department Date

Virginia Tasker 5-5-26
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
26891	3897	BENEBLOC LLC	008396		04/21/2026	101-0000-209.03-01	213.78	
			008397		04/21/2026	502-0000-209.03-01	38.80	
			008398		04/21/2026	580-0000-209.03-01	14.00	
							266.58 *	266.58
26892	4022	BENEFIT COORDINATORS CORP	008399		04/21/2026	101-1020-413.24-10	72.16	
			008400		04/21/2026	101-1025-415.24-10	254.40	
			008401		04/21/2026	101-1030-414.24-10	61.60	
			008402		04/21/2026	101-1040-417.24-10	132.00	
			008403		04/21/2026	101-2025-424.24-10	67.20	
			008404		04/21/2026	101-2030-423.24-10	88.00	
			008405		04/21/2026	101-3010-431.24-10	279.84	
			008406		04/21/2026	101-4730-472.24-10	26.40	
			008407		04/21/2026	101-5770-452.24-10	16.80	
			008408		04/21/2026	101-5772-452.24-10	279.84	
			008409		04/21/2026	101-5773-452.24-10	44.00	
			008410		04/21/2026	101-5774-452.24-10	167.20	
			008411		04/21/2026	206-5771-452.24-10	101.76	
			008412		04/21/2026	502-4710-471.24-10	429.87	
			008413		04/21/2026	503-4720-475.24-10	137.38	
			008414		04/21/2026	506-4713-477.24-10	52.80	
			008415		04/21/2026	508-4810-478.24-10	155.20	
			008416		04/21/2026	511-3020-432.24-10	114.40	
			008417		04/21/2026	575-5555-485.24-10	121.60	
			008418		04/21/2026	575-5555-485.24-15	67.20	
			008419		04/21/2026	580-4750-473.24-10	637.55	
							3,307.20 *	3,307.20
26893	4021	CANDACE CLARK	008395		04/21/2026	101-1030-414.31-40	554.98	
							554.98 *	554.98
26894	1305	EMPOWER ANNUITY INS CO OF	008354		04/21/2026	101-0000-209.03-01	3,750.32	
			008355		04/21/2026	502-0000-209.03-01	385.00	
			008356		04/21/2026	580-0000-209.03-01	1,505.00	
							5,640.32 *	5,640.32
26895	4094	EMPOWER ANNUITY INS CO OF	008346		04/21/2026	101-0000-209.03-01	100.00	
			008347		04/21/2026	101-0000-209.03-01	557.03	
			008348		04/21/2026	101-0000-209.03-01	161.01	
			008349		04/21/2026	101-0000-209.03-01	14.40	
			008350		04/21/2026	101-0000-209.03-01	15.27	
			008351		04/21/2026	101-0000-209.03-01	120.47	
			008352		04/21/2026	580-0000-209.03-01	110.60	
			008353		04/21/2026	580-0000-209.03-01	282.82	
							1,361.60 *	1,361.60
26896	4188	IRENE ROMERO	008389		04/21/2026	101-1035-416.55-00	394.85	
							394.85 *	394.85
26897	1578	PURCHASE POWER	008392		04/21/2026	510-4410-405.52-20	3,249.06	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26897	1578	PURCHASE POWER					3,249.06 *	3,249.06
26898	309	REPUBLIC SERVICES #78	PI0243	026028	04/21/2026	505-4730-472.31-87	110,191.66	110,191.66
26899	1199	SBPEA TEAMSTERS LOCAL 193	008357		04/21/2026	101-0000-209.03-01	560.96	
			008358		04/21/2026	502-0000-209.03-01	72.35	
			008359		04/21/2026	508-0000-209.03-01	56.07	
			008360		04/21/2026	511-0000-209.03-01	40.93	
			008361		04/21/2026	580-0000-209.03-01	235.52	
			008362		04/21/2026	575-0000-209.03-01	86.76	
							1,052.59 *	1,052.59
26900	1199	SBPEA TEAMSTERS LOCAL 193	008363		04/21/2026	101-0000-209.03-01	192.97	
			008364		04/21/2026	502-0000-209.03-01	128.30	
			008365		04/21/2026	575-0000-209.03-01	44.32	
			008366		04/21/2026	580-0000-209.03-01	49.06	
							414.65 *	414.65
26901	284	SOUTHWEST GAS CORP.	008452		04/21/2026	575-5555-485.41-50	21.14	21.14
26902	3242	SPECIAL DISTRICT RISK	008420		04/21/2026	101-1020-413.24-10	1,882.91	
			008421		04/21/2026	101-1025-415.24-10	4,596.39	
			008422		04/21/2026	101-1030-414.24-10	1,185.78	
			008423		04/21/2026	101-1035-416.24-10	322.66	
			008424		04/21/2026	101-1040-417.24-10	967.99	
			008425		04/21/2026	101-2025-424.24-10	1,832.10	
			008426		04/21/2026	101-2030-423.24-10	2,077.58	
			008427		04/21/2026	101-3010-431.24-10	6,468.30	
			008428		04/21/2026	101-4730-472.24-10	350.98	
			008429		04/21/2026	101-5770-452.24-10	434.55	
			008430		04/21/2026	101-5772-452.24-10	7,732.11	
			008431		04/21/2026	101-5773-452.24-10	788.87	
			008432		04/21/2026	101-5774-452.24-10	3,078.42	
			008433		04/21/2026	101-0000-209.03-01	12,393.44	
			008434		04/21/2026	206-5771-452.24-10	2,274.82	
			008435		04/21/2026	206-0000-209.03-01	983.54	
			008436		04/21/2026	502-4710-471.24-10	11,620.67	
			008437		04/21/2026	502-0000-209.03-01	3,244.48	
			008438		04/21/2026	503-4720-475.24-10	2,705.55	
			008439		04/21/2026	503-0000-209.03-01	1,082.04	
			008440		04/21/2026	506-4713-477.24-10	459.24	
			008441		04/21/2026	506-0000-209.03-01	195.22	
			008442		04/21/2026	507-5762-454.24-10	1,263.81	
			008443		04/21/2026	508-4810-478.24-10	3,805.67	
			008444		04/21/2026	508-0000-209.03-01	1,644.06	
			008445		04/21/2026	511-3020-432.24-10	2,985.10	
			008446		04/21/2026	511-0000-209.03-01	1,268.90	
			008447		04/21/2026	575-5555-485.24-10	2,159.77	

CHECK NO VENDOR NO VENDOR NAME VOUCHER NO P.O. NO DATE ACCOUNT REMITTANCE AMOUNT (NET OF DISC/RETAIN) CHECK TOTAL

26902	3242	SPECIAL DISTRICT RISK	008448		04/21/2026	575-5555-485.24-15	1,509.44	
			008449		04/21/2026	575-0000-209.03-01	1,578.64	
			008450		04/21/2026	580-4750-473.24-10	9,721.07	
			008451		04/21/2026	580-0000-209.03-01	5,322.42	
							97,936.52	97,936.52
26903	1	THOMAS TORRANCE	008453		04/21/2026	580-4750-473.54-62	500.00	500.00
							500.00	500.00
26904	4225	WELLS FARGO (ACCT# 5154)	008492		04/21/2026	101-1030-414.61-01	69.07	
			008493		04/21/2026	101-1030-414.56-00	195.00	
			008494		04/21/2026	101-1030-414.56-01	55.00	
			008495		04/21/2026	101-1030-414.53-00	883.71	
			008496		04/21/2026	101-1030-414.55-00	410.24	
							1,613.02	1,613.02

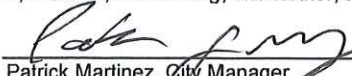
BANK/CHECK TOTAL 226,504.17

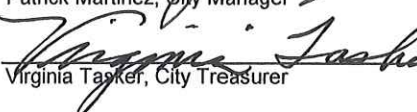
ALL BANKS/CHECKS TOTAL 226,504.17

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

FUND 101	GENERAL FUND	4/23/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
1015.412	CITY ATTORNEY	\$ -		\$ 35,169.60	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 471.29		\$ 144,519.85	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 98.56		\$ 600,682.29	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 1,622.01		\$ 146,713.19	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 14.80		\$ 129,803.61	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 20.99		\$ 133,581.93	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 38,867.73	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 47,991.95	\$ 85,440.00
101.2010.421	SHERIFF	\$ 167.08		\$ 2,441,906.16	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 877.06		\$ 171,440.55	\$ 344,967.00
101.2025.424	BUILDING & SAFETY	\$ 247.70		\$ 151,570.63	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 918.02		\$ 263,861.45	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 3,688.88		\$ 406,056.82	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 101,145.47	\$ 175,673.00
101.5770.452	AQUATICS	\$ 1,930.34		\$ 157,370.67	\$ 322,940.00
101.5772.452	PARKS	\$ 2,342.53		\$ 480,237.98	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 172.75		\$ 71,353.32	\$ 164,115.00
101.5774.452	RECREATION	\$ 556.91		\$ 229,518.92	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 13,128.92	\$ 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		\$ -	\$ 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		\$ -	\$ 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 RECYCLING 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		\$ -	\$ 1,780,316.71	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 3,338.90	\$ 1,263,683.44	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 3,381.94	\$ 679,243.38	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 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	\$ 286.02		\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 820.36		\$ 416,356.02	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 197.01		\$ 509,703.01	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 1,303.39	\$ 926,059.03	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 317.21	\$ 248,993.11	\$ 495,827.00
FUND 509	MIS		\$ 269.91	\$ 215,392.08	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 1,540.14	\$ 102,475.66	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 156,697.49	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 2,658.99	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 52,786.87	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 16,500.79	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 287,743.79	\$ 16,838.00
FUND 575	HOUSING		\$ 2,123.49	\$ 830,740.72	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 3,399.17	\$ 6,308,733.35	\$ 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		\$ -	\$ 19,327.23	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 28,803.07	\$ 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, City Manager
Date 4-27-26


Virginia Tashir, City Treasurer
Date 5-5-26


Mark Deming, Finance Department
Date 4/23/26

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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
26905	4227	AMAZON CAPITAL SERVICES	008391		04/23/2026	510-4410-405.61-31	183.96	183.96 *
26906	1213	CALIFORNIA DEPT. OF TAX &	008598		04/23/2026	101-1020-413.61-02	14.65	14.65
			008599		04/23/2026	101-1035-416.61-02	14.80	14.80
			008600		04/23/2026	101-1040-417.61-02	20.99	20.99
			008601		04/23/2026	101-2010-421.43-03	167.08	167.08
			008602		04/23/2026	101-2030-423.61-02	14.80	14.80
			008603		04/23/2026	101-2025-424.61-02	8.94	8.94
			008604		04/23/2026	101-5772-452.43-04	15.04	15.04
			008605		04/23/2026	101-5773-452.43-33	7.75	7.75
			008606		04/23/2026	101-5774-452.60-31	81.01	81.01
			008607		04/23/2026	101-5774-452.60-22	23.25	23.25
			008608		04/23/2026	101-1030-414.61-02	8.94	8.94
			008609		04/23/2026	101-1025-415.61-02	49.30	49.30
			008610		04/23/2026	502-4710-471.61-04	2.91	2.91
			008611		04/23/2026	503-4720-475.61-21	12.17	12.17
			008612		04/23/2026	503-4720-475.60-33	208.68	208.68
			008613		04/23/2026	507-5762-454.61-01	10.31	10.31
			008614		04/23/2026	507-5762-454.61-06	21.70	21.70
			008615		04/23/2026	508-4810-478.61-02	41.66	41.66
			008616		04/23/2026	507-0000-203.00-00	286.02	286.02
							1,010.00	1,010.00 *
26907	1296	FRONTIER	008588		04/23/2026	502-4710-471.52-10	349.01	349.01
			008589		04/23/2026	503-4720-475.52-10	524.82	524.82
			008590		04/23/2026	503-4720-475.52-10	385.07	385.07
			008591		04/23/2026	507-5761-453.52-10	159.10	159.10
			008592		04/23/2026	510-4410-405.52-10	162.78	162.78
			008593		04/23/2026	510-4410-405.52-10	325.58	325.58
			008594		04/23/2026	510-4410-405.52-10	867.82	867.82
			008595		04/23/2026	580-4750-473.52-10	402.57	402.57
			008596		04/23/2026	580-4750-473.52-10	208.61	208.61
							3,385.36	3,385.36 *
26908	3796	ROUTE 66 BROADBAND LLC	008572		04/23/2026	101-2020-423.52-10	165.00	165.00
			008573		04/23/2026	101-5774-452.52-10	165.00	165.00
			008574		04/23/2026	575-5555-485.52-10	263.13	263.13
			008575		04/23/2026	580-4750-473.52-10	200.00	200.00
			008576		04/23/2026	580-4750-473.52-10	110.00	110.00
			008577		04/23/2026	509-4910-479.52-12	269.91	269.91
			008578		04/23/2026	101-1030-414.52-10	165.00	165.00
			008579		04/23/2026	101-5772-452.52-10	208.13	208.13
			008580		04/23/2026	101-5772-452.52-10	165.00	165.00
			008581		04/23/2026	507-5762-454.52-10	165.00	165.00
			008582		04/23/2026	101-3010-431.52-10	165.00	165.00
			008583		04/23/2026	503-4720-475.52-10	85.00	85.00
			008584		04/23/2026	101-5773-452.52-10	165.00	165.00
			008585		04/23/2026	101-5770-452.52-10	110.00	110.00
			008586		04/23/2026	502-4710-471.31-90	165.00	165.00

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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
26908	3796	ROUTE 66 BROADBAND LLC	008587		04/23/2026	502-4710-471.31-90	85.00 2,651.17 *	2,651.17
26909	2589	SAN BERNARDINO COUNTY	008617 008618 008619 008620 008621 008622 008623 008624 008625 008626		04/23/2026 04/23/2026 04/23/2026 04/23/2026 04/23/2026 04/23/2026 04/23/2026 04/23/2026 04/23/2026 04/23/2026	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	238.76 166.67 3,372.79 248.49 171.71 2,024.81 321.90 661.26 275.55 1,476.18 8,958.12 *	
26910	3014	TRI STATE FIRE & SECURITY	008471		04/23/2026	575-5555-485.31-90	476.85 476.85 *	476.85
26911	4133	WELLS FARGO (ACCT # 1013)	008543 008544 008545 008546 008547		04/23/2026 04/23/2026 04/23/2026 04/23/2026 04/23/2026	101-5772-452.43-44 101-5772-452.61-12 101-1030-414.43-29 101-3010-431.43-04 101-5772-452.61-21	1,297.29 307.05 534.79 151.09 101.53 2,391.75 *	
26912	4130	WELLS FARGO (ACCT # 1203)	008548 008549 008550 008551 008552		04/23/2026 04/23/2026 04/23/2026 04/23/2026 04/23/2026	101-5774-452.62-00 101-5770-452.43-02 101-5770-452.43-04 101-5774-452.61-06 101-5774-452.43-18	107.40 174.25 676.24 116.97 63.28 1,138.14 *	
26913	4149	WELLS FARGO (ACCT # 3439)	008540		04/23/2026	575-5555-485.61-09	19.99 19.99 *	19.99
26914	4134	WELLS FARGO (ACCT # 5148)	008553 008554 008555 008556		04/23/2026 04/23/2026 04/23/2026 04/23/2026	503-4720-475.43-14 101-5770-452.57-01 101-1030-414.55-00 101-1020-413.55-00	1,844.30 969.85 913.28 456.64 4,184.07 *	
26915	4128	WELLS FARGO (ACCT # 5585)	008541		04/23/2026	580-4750-473.61-21	384.00 384.00 *	384.00
26916	4132	WELLS FARGO (ACCT # 5775)	008557 008558		04/23/2026 04/23/2026	502-4710-471.31-90 502-4710-471.69-22	19.99 14.72 34.71 *	34.71
26917	4127	WELLS FARGO (ACCT # 6046)	008563 008564		04/23/2026 04/23/2026	580-4750-473.31-40 580-4750-473.61-09	61.20 481.11	

CHECK NO	VENDOR NO	VENDOR NAME	VENDOR (ACCT #)	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
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26917	4127	WELLS FARGO	(ACCT # 6046)	008565		04/23/2026	502-4710-471.31-40	207.05	
				008566		04/23/2026	502-4710-471.60-18	341.05	
				008567		04/23/2026	580-4750-473.43-02	75.50	
				008568		04/23/2026	502-4710-471.61-21	129.36	
								1,295.27 *	1,295.27

26918	4131	WELLS FARGO	(ACCT # 6047)	008559		04/23/2026	101-2020-423.61-21	440.20	
				008560		04/23/2026	101-2020-423.61-36	87.09	
				008561		04/23/2026	101-2020-423.60-75	309.46	
				008562		04/23/2026	101-2020-423.58-00	315.51	
				008597		04/23/2026	101-2020-423.61-21	440.20	
								712.06 *	712.06

26919	4116	WELLS FARGO	(ACCT# 0806)	008569		04/23/2026	575-5555-485.62-00	14.37	
				008570		04/23/2026	575-5555-485.61-29	26.40	
				008571		04/23/2026	575-5555-485.43-02	417.12	
								457.89 *	457.89

26920	4115	WELLS FARGO	(ACCT# 3866)	008535		04/23/2026	575-5555-485.31-90	43.05	
				008536		04/23/2026	575-5555-485.61-02	595.89	
				008537		04/23/2026	575-5555-485.61-09	19.99	
				008538		04/23/2026	575-5555-485.43-40	74.99	
				008539		04/23/2026	101-1025-415.69-21	49.26	
								783.18 *	783.18

26921	4226	WELLS FARGO	(ACCT# 5741)	008542		04/23/2026	101-2030-423.55-00	736.55	
								736.55 *	736.55

BANK/CHECK TOTAL 28,803.07

ALL BANKS/CHECKS TOTAL 28,803.07

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR APRIL 30, 2026**

FUND 101	GENERAL FUND	4/30/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
		\$ 12,567.32			
101.1015.412	CITY ATTORNEY	\$ -		\$ 53,722.20	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 193.91		\$ 191,999.94	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 3,064.83		\$ 792,193.25	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 5,180.86		\$ 215,512.01	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 265.84		\$ 171,196.63	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 1,742.33		\$ 170,906.57	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 2,000.00		\$ 59,056.51	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ 582.50		\$ 59,774.40	\$ 85,440.00
101.2010.421	SHERIFF	\$ 1,111.11		\$ 3,563,608.99	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 2,920.13		\$ 238,029.71	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ 3,198.06		\$ 214,521.01	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 458.82		\$ 344,537.04	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 26,050.19		\$ 693,073.56	\$ 772,393.00
101.4730.472	SANITATION	\$ 60.59		\$ 138,575.01	\$ 175,673.00
101.5770.452.	AQUATICS	\$ 471.68		\$ 204,695.33	\$ 322,940.00
101.5772.452	PARKS	\$ 10,035.31		\$ 669,368.48	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 90.35		\$ 92,787.29	\$ 164,115.00
101.5774.452	RECREATION	\$ 986.81		\$ 328,554.06	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 70,980.64	\$ 8,202,111.99	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 1,327.50	\$ 529,694.59	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ 5,922.00	\$ 7,900.00
FUND 206	CEMETERY		\$ 271.65	\$ 190,695.22	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ 107,766.00	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 800,000.00	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 258,671.52	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 8,200.00	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA. CONSERV RECYLING GRANT		\$ 1,016.23	\$ 1,016.23	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 237,278.54	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,726.77	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ 1,791,143.63	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 10,094.59	\$ 1,668,126.39	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 28,847.56	\$ 932,731.78	\$ 1,396,598.00
FUND 505	SANITATION		\$ 118,381.16	\$ 1,350,741.28	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 368.28	\$ 1,109,304.79	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	\$ -
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 34,704.34		\$ 586,477.88	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 16,209.21		\$ 791,849.10	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 50,913.55	\$ 1,378,326.98	
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 1,072.08	\$ 344,565.37	\$ 495,827.00
FUND 509	MIS		\$ 14,789.39	\$ 327,656.45	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 3,853.00	\$ 182,998.08	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 2,099.50	\$ 216,985.07	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 2,658.99	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ 68,785.36	\$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		\$ -	\$ 21,917.92	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 364,339.81	\$ 16,838.00
FUND 575	HOUSING		\$ 10,358.88	\$ 1,090,485.48	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 7,866.01	\$ 7,128,594.94	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 415,768.02	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ 125,967.34	\$ 2,011,997.60	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 35,355.73	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 448,207.36	\$ 30,840,566.53	\$ 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 5-4-26
 Patrick Martinez, City Manager Date

Mark DeMay 5/1/26
 Finance Department Date

Virginia Tasher 5-5-26
 Virginia Tasher, City Treasurer Date

CHECK NO VENDOR NO VENDOR NAME VOUCHER NO P.O. NO DATE ACCOUNT ACCOUNTING PERIOD REPORT NUMBER CHECK RUN
 REMITTANCE AMOUNT (NET OF DISC./RETAIN) CHECK TOTAL

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
26711*	3437	SIGNS BY SUNDOWN	007597		03/26/2026	101-5773-452.43-33	100.00- 100.00-*	VOIDED
26805*	4023	CENTRAL SQUARE TECHNOLOGIE	007914		04/16/2026	580-4750-473.31-90	90.00- 90.00-*	VOIDED
26922	2345	A-B COMMUNICATIONS	008517		04/30/2026	510-4410-405.30-25	227.19 227.19*	227.19
26923	1924	AHA MACAV POWER SERVICE	008712		04/30/2026	580-4750-473.61-21	980.00 980.00*	980.00
26924	4227	AMAZON CAPITAL SERVICES	008497		04/30/2026	101-5774-452.43-18	36.43	
			008498		04/30/2026	101-5774-452.60-24	197.89	
			008631		04/30/2026	580-4750-473.60-55	35.82	
			008632		04/30/2026	506-4713-477.61-01	200.60	
			008718		04/30/2026	511-3020-432.61-01	355.34	
							826.08*	826.08
26925	3750	AUTO ZONE	008630		04/30/2026	507-5761-453.43-04	13.46	
			008650		04/30/2026	511-3021-432.43-27	100.66	
			008651		04/30/2026	511-3020-432.61-28	4.14	
			008652		04/30/2026	511-3020-432.61-28	23.46	
			008653		04/30/2026	511-3021-432.43-27	22.97	
			008654		04/30/2026	511-3021-432.43-27	18.52	
			008656		04/30/2026	511-3021-432.43-36	33.81	
			008713		04/30/2026	511-3021-432.43-27	5.59	
			008714		04/30/2026	511-3021-432.43-27	30.79	
			008715		04/30/2026	511-3020-432.61-28	435.16	
			008716		04/30/2026	511-3020-432.61-28	3.22	
			008717		04/30/2026	511-3021-432.43-27	13.44	
							705.22*	705.22
26926	4190	AWP SAFETY	008655		04/30/2026	101-3010-431.61-05	1,918.34 1,918.34*	1,918.34
26927	4022	BENEFIT COORDINATORS CORP	008783		04/30/2026	101-1020-413.24-10	72.16	
			008784		04/30/2026	101-1025-415.24-10	254.40	
			008785		04/30/2026	101-1030-414.24-10	61.60	
			008786		04/30/2026	101-1040-417.24-10	132.00	
			008787		04/30/2026	101-2025-424.24-10	67.20	
			008788		04/30/2026	101-2030-423.24-10	88.00	
			008789		04/30/2026	101-3010-431.24-10	334.24	
			008790		04/30/2026	101-4730-472.24-10	26.40	
			008791		04/30/2026	101-5770-452.24-10	16.80	
			008792		04/30/2026	101-5772-452.24-10	334.24	
			008793		04/30/2026	101-5773-452.24-10	44.00	
			008794		04/30/2026	101-5774-452.24-10	167.20	
			008795		04/30/2026	206-5771-452.24-10	101.76	
			008796		04/30/2026	502-4710-471.24-10	429.87	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26927	4022	BENEFIT COORDINATORS CORP	008797		04/30/2026	503-4720-475.24-10	137.38	
			008798		04/30/2026	506-4713-477.24-10	52.80	
			008799		04/30/2026	508-4810-478.24-10	155.20	
			008800		04/30/2026	511-3020-432.24-10	114.40	
			008801		04/30/2026	575-5555-485.24-10	121.60	
			008802		04/30/2026	575-5555-485.24-15	67.20	
			008803		04/30/2026	580-4750-473.24-10	637.55	
							3,416.00 *	3,416.00
26928	3313	BLUE RIVER WATER CORP.	008633		04/30/2026	507-5761-453.43-08	45.05	
							45.05 *	45.05
26929	7	BORDER STATES INDUSTRIES,	008455		04/30/2026	580-4750-473.60-55	1,687.18	
							1,687.18 *	1,687.18
26930	3922	BROOKS CONSULTING LLC	008692		04/30/2026	101-0000-204.03-01	4,150.00	
							4,150.00 *	4,150.00
26931	3392	BUG EMERGENCY INC.	008377		04/30/2026	507-5762-454.43-08	72.00	
			008454		04/30/2026	503-4720-475.43-02	52.00	
			008693		04/30/2026	575-5555-485.31-90	80.00	
							204.00 *	204.00
26932	709	CALLAWAY	008378		04/30/2026	507-5762-454.60-50	819.84	
							819.84 *	819.84
26933	4138	CLUB CADDIE	008634		04/30/2026	507-5762-454.61-09	621.45	
							621.45 *	621.45
26934	3286	COLONIAL LIFE	008826		04/30/2026	101-0000-209.03-01	2,943.74	
			008827		04/30/2026	502-0000-209.03-01	87.28	
			008828		04/30/2026	503-0000-209.03-01	256.32	
			008829		04/30/2026	508-0000-209.03-01	182.98	
			008830		04/30/2026	580-0000-209.03-01	460.52	
			008831		04/30/2026	511-0000-209.03-01	68.28	
							3,999.12 *	3,999.12
26935	2320	COUNTY OF SAN BERNARDINO	008499		04/30/2026	505-4730-472.74-40	3,775.09	
							3,775.09 *	3,775.09
26936	440	DECO FOODSERVICE INCORP.	008635		04/30/2026	507-5762-454.61-06	32.98	
			008694		04/30/2026	502-4710-471.61-21	234.24	
			008695		04/30/2026	580-4750-473.61-21	234.24	
							501.46 *	501.46
26937	3580	DIAMOND PURE WATER	008368		04/30/2026	510-4410-405.61-01	30.00	
			008456		04/30/2026	503-4720-475.43-02	19.50	
			008500		04/30/2026	101-5774-452.61-01	11.00	
			008501		04/30/2026	101-5770-452.61-01	18.00	
			008657		04/30/2026	511-3020-432.43-30	17.00	

26937	3580	DIAMOND PURE WATER	008752		04/30/2026	101-1030-414.55-00	95.50 *	95.50
26938	3943	ELLEN CAMPBELL	008839		04/30/2026	101-1030-414.55-00	1,127.13 *	1,127.13
26939	1305	EMPPOWER ANNUITY INS CO OF	008750		04/30/2026	101-0000-209.03-01	3,750.32	3,750.32
			008751		04/30/2026	502-0000-209.03-01	385.00	385.00
					04/30/2026	580-0000-209.03-01	1,505.00 *	1,505.00
					04/30/2026		5,640.32 *	5,640.32
26940	4094	EMPPOWER ANNUITY INS CO OF	008752		04/30/2026	101-0000-209.03-01	100.00	100.00
			008753		04/30/2026	101-0000-209.03-01	557.03	557.03
			008754		04/30/2026	101-0000-209.03-01	161.01	161.01
			008755		04/30/2026	101-0000-209.03-01	14.40	14.40
			008756		04/30/2026	101-0000-209.03-01	15.27	15.27
			008757		04/30/2026	101-0000-209.03-01	120.47	120.47
			008758		04/30/2026	580-0000-209.03-01	110.60	110.60
			008759		04/30/2026	580-0000-209.03-01	282.82	282.82
					04/30/2026		1,361.60 *	1,361.60
26941	3462	EUSI LLC	PI0245	026032	04/30/2026	503-4720-475.31-98	26,177.24 *	26,177.24
26942	4331	FIRE TECHNOLOGY & SOLUTIONS	008390		04/30/2026	510-4410-405.43-01	750.00 *	750.00
26943	1296	FRONTIER	008696		04/30/2026	101-3010-431.52-10	53.26 *	53.26
26944	1	GARY LEWIS	008697		04/30/2026	502-4710-471.54-21	100.00 *	100.00
26945	324	GRAINGER	008636		04/30/2026	507-5761-453.63-00	190.47	190.47
			008637		04/30/2026	507-5761-453.61-04	195.32	195.32
			008698		04/30/2026	502-4710-471.43-57	114.29	114.29
			008699		04/30/2026	502-4710-471.43-57	97.53	97.53
					04/30/2026		597.61 *	597.61
26946	2612	HARDWARE EXPRESS	008458		04/30/2026	580-4750-473.43-02	7.53	7.53
			008459		04/30/2026	502-4710-471.60-55	12.91	12.91
			008502		04/30/2026	503-4720-475.43-14	40.79	40.79
			008503		04/30/2026	503-4720-475.43-14	63.07	63.07
			008504		04/30/2026	503-4720-475.43-14	19.38	19.38
			008505		04/30/2026	101-5770-452.60-32	56.63	56.63
			008506		04/30/2026	101-5770-452.43-02	48.47	48.47
			008507		04/30/2026	101-5770-452.43-02	110.91	110.91
			008638		04/30/2026	507-5761-453.61-12	26.19	26.19
			008639		04/30/2026	580-4750-473.60-55	40.93	40.93
			008640		04/30/2026	507-5762-454.43-08	38.92	38.92
			008658		04/30/2026	503-4720-475.43-02	33.91	33.91

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
26946	2612	HARDWARE EXPRESS	008659		04/30/2026	503-4720-475.43-02	45.65	
			008660		04/30/2026	101-3010-431.43-02	34.46	
			008661		04/30/2026	511-3020-432.43-57	4.08	
			008662		04/30/2026	206-5771-452.61-33	15.08	
			008663		04/30/2026	206-5771-452.61-12	7.71	
			008664		04/30/2026	206-5771-452.61-12	27.71	
			008665		04/30/2026	101-5772-452.61-12	22.17	
			008666		04/30/2026	101-5772-452.43-18	7.44	
			008667		04/30/2026	101-5772-452.43-18	21.53	
			008668		04/30/2026	101-5772-452.43-18	18.31	
			008669		04/30/2026	101-5772-452.72-18	64.44	
			008700		04/30/2026	503-4720-475.43-14	18.69	
			008719		04/30/2026	511-3021-432.43-27	1.07	
			008720		04/30/2026	101-5772-452.43-18	9.37	
			008721		04/30/2026	101-5772-452.61-12	31.42	
			008722		04/30/2026	101-5772-452.43-44	25.84	
			008723		04/30/2026	101-3010-431.60-12	63.23	
							917.84 *	917.84
26947	2612	HARDWARE EXPRESS	008474		04/30/2026	575-5555-485.43-02	24.78	
			008475		04/30/2026	575-5555-485.43-02	27.98	
			008476		04/30/2026	575-5555-485.43-02	58.33	
			008477		04/30/2026	575-5555-485.43-02	6.46	
			008478		04/30/2026	575-5555-485.43-02	17.37	
			008479		04/30/2026	575-5555-485.72-17	624.94	
			008480		04/30/2026	575-5555-485.72-17	26.48	
			008481		04/30/2026	575-5555-485.72-17	50.63	
			008482		04/30/2026	575-5555-485.72-17	87.22	
			008483		04/30/2026	575-5555-485.72-17	130.33	
							1,054.52 *	1,054.52
26948	1	HEATHER STUCKER/HAWN	008724		04/30/2026	575-0000-204.09-00	714.89	
							714.89 *	714.89
26949	3593	HINDERLITER DE LLAMAS & A	008457		04/30/2026	101-1025-415.31-91	600.00	
							600.00 *	600.00
26950	3864	HORIZON TECHNOLOGIES INC.	008508		04/30/2026	101-2020-423.52-10	70.00	
			008509		04/30/2026	101-2030-423.52-10	70.00	
			008510		04/30/2026	508-4810-478.52-10	70.00	
			008511		04/30/2026	503-4720-475.52-10	140.00	
			008512		04/30/2026	502-4710-471.52-10	280.00	
			008513		04/30/2026	580-4750-473.52-10	175.00	
			008514		04/30/2026	101-3010-431.52-10	175.00	
							980.00 *	980.00
26951	3949	JANET JERNIGAN	008840		04/30/2026	101-1030-414.55-00	1,438.00	
							1,438.00 *	1,438.00
26952	4310	KEMPER SPORTS MGMT HOLDIN	008460		04/30/2026	507-5762-454.31-90	1,906.67	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26952	4310	KEMPER SPORTS MGMT HOLDIN	008461		04/30/2026	507-5761-453.31-90	2,797.92	
			008515		04/30/2026	507-5762-454.31-90	419.00	
			008516		04/30/2026	507-5762-454.61-09	137.82	
			008670		04/30/2026	507-5762-454.31-90	7,834.53	
			008671		04/30/2026	507-5761-453.31-90	14,564.20	
			008832		04/30/2026	507-5761-453.43-17	180.00	
			008833		04/30/2026	507-5761-453.31-90	88.50	
			008834		04/30/2026	507-5762-454.31-90	50.00	
							27,978.64 *	27,978.64
26953	2334	KERN TURF SUPPLY INC.	008641		04/30/2026	507-5761-453.43-17	120.46	
							120.46 *	120.46
26954	61	KNORR SYSTEMS, INT'L	008672		04/30/2026	101-5770-452.60-32	192.49	
							192.49 *	192.49
26955	4336	KRUGER PROFESSIONAL RESOU	008701		04/30/2026	502-4710-471.31-40	2,500.00	
							2,500.00 *	2,500.00
26956	4316	MARK DEMAY	008642		04/30/2026	101-1025-415.31-40	606.00	
							606.00 *	606.00
26957	125	MCCORMICK CONSTRUCTION CO	008725		04/30/2026	101-3010-431.60-11	3,239.93	
							3,239.93 *	3,239.93
26958	3458	MUTUAL OF OMAHA	008760		04/30/2026	101-1020-413.24-10	98.53	
			008761		04/30/2026	101-1025-415.24-10	313.36	
			008762		04/30/2026	101-1030-414.24-10	31.03	
			008763		04/30/2026	101-1035-416.24-10	105.89	
			008764		04/30/2026	101-1040-417.24-10	73.91	
			008765		04/30/2026	101-2020-423.24-10	166.58	
			008766		04/30/2026	101-2025-424.24-10	190.28	
			008767		04/30/2026	101-2030-423.24-10	125.07	
			008768		04/30/2026	101-3010-431.24-10	271.95	
			008769		04/30/2026	101-4730-472.24-10	28.20	
			008770		04/30/2026	101-5770-452.24-10	22.93	
			008771		04/30/2026	101-5772-452.24-10	271.95	
			008772		04/30/2026	101-5773-452.24-10	38.45	
			008773		04/30/2026	101-5774-452.24-10	170.91	
			008774		04/30/2026	206-5771-452.24-10	80.59	
			008775		04/30/2026	502-4710-471.24-10	573.80	
			008776		04/30/2026	503-4720-475.24-10	132.37	
			008777		04/30/2026	506-4713-477.24-10	97.89	
			008778		04/30/2026	508-4810-478.24-10	292.05	
			008779		04/30/2026	511-3020-432.24-10	107.75	
			008780		04/30/2026	575-5555-485.24-10	135.71	
			008781		04/30/2026	575-5555-485.24-15	87.84	
			008782		04/30/2026	580-4750-473.24-10	744.81	
							4,161.85 *	4,161.85

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26959	178	NAPA PARTS, TIRES & SERVIC	008462		04/30/2026	580-4750-473.60-55	18.83	
			008643		04/30/2026	507-5761-453.43-04	343.81	
			008676		04/30/2026	511-3020-432.61-28	10.72	
			008678		04/30/2026	206-5771-452.43-04	16.05	
			008679		04/30/2026	511-3020-432.43-57	60.22	
			008679		04/30/2026	511-3020-432.61-14	172.38	
			008726		04/30/2026	511-3021-432.43-27	46.79	
			008727		04/30/2026	511-3020-432.61-28	13.81	
			008728		04/30/2026	511-3021-432.43-24	67.45	
			008729		04/30/2026	511-3021-432.43-24	60.00	
							810.06	810.06
26960	194	NEEDLES CHAMBER OF COMMER	008518		04/30/2026	101-1060-410.54-06	2,000.00	2,000.00
26961	218	NEWS WEST PUBLISHING CO.	008519		04/30/2026	101-1030-414.53-00	147.28	147.28
26962	1786	NPUA	008369		04/30/2026	507-5762-454.41-10	455.57	
			008379		04/30/2026	507-5762-454.41-10	339.63	
			008380		04/30/2026	507-5762-454.41-10	1,234.26	
			008381		04/30/2026	507-5762-454.41-20	246.31	
			008382		04/30/2026	507-5762-454.41-30	277.35	
			008383		04/30/2026	507-5761-453.41-10	131.06	
			008384		04/30/2026	507-5761-453.41-20	67.32	
			008385		04/30/2026	507-5761-453.41-20	12,333.48	
			008386		04/30/2026	507-5761-453.41-20	112.01	
			008387		04/30/2026	507-5761-453.41-20	72.77	
			008388		04/30/2026	507-5761-453.41-20	57.88	
			008463		04/30/2026	503-4720-475.41-10	58.67	
			008464		04/30/2026	503-4720-475.41-20	48.85	
			008465		04/30/2026	503-4720-475.41-11	37.66	
			008466		04/30/2026	580-4750-473.41-11	67.57	
			008467		04/30/2026	580-4750-473.41-11	66.17	
			008673		04/30/2026	101-5772-452.41-20	980.60	
			008674		04/30/2026	101-5772-452.41-20	5,360.32	
			008675		04/30/2026	101-5772-452.41-10	409.89	
							22,357.37	22,357.37
26963	3324	OFFICE EXPRESS	008644		04/30/2026	101-2020-423.31-90	255.55	255.55
26964	4074	PACIFIC HYDROTECH CORPORA	PI0244	026013	04/30/2026	582-4710-471.71-05	65,916.90	65,916.90
26965	238	PERFORMANCE GRAPHICS	008680		04/30/2026	101-1040-417.61-02	31.45	
			008681		04/30/2026	101-1040-417.61-02	63.25	
							94.70	94.70
26966	3994	PROVIDENTIAL SERVICES	008682		04/30/2026	101-2020-423.58-00	2,188.00	2,188.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26966	3994	PROVIDENTIAL SERVICES					2,188.00 *	2,188.00
26967	818	R & R PRODUCTS INC.	008645 008646		04/30/2026 04/30/2026	507-5761-453.43-04 507-5761-453.43-04	278.23 335.35 613.58 *	613.58
26968	2861	REINKE A/C CORP.	008468 008648		04/30/2026 04/30/2026	575-5555-485.72-17 101-1070-410.43-04	7,720.08 582.50 8,302.58 *	8,302.58
26969	309	REPUBLIC SERVICES #78	PI0242	026028	04/30/2026	505-4730-472.31-87	114,606.07 114,606.07 *	114,606.07
26970	2085	RICHARD WEBSTER	008520		04/30/2026	507-5762-454.61-01	350.00 350.00 *	350.00
26971	3938	RIVER ROCK PROMOTIONS & P	008647		04/30/2026	507-5762-454.60-50	44.35 44.35 *	44.35
26972	2148	S.B.CO. DEPT.OF PUBLIC HE	008684		04/30/2026	101-5772-452.43-44	508.00 508.00 *	508.00
26973	4058	S-NET COMMUNICATIONS INC.	008522		04/30/2026	510-4410-405.52-10	1,708.66 1,708.66 *	1,708.66
26974	1199	SBPEA TEAMSTERS LOCAL 193	008739 008740 008741 008742		04/30/2026 04/30/2026 04/30/2026 04/30/2026	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
26975	1199	SBPEA TEAMSTERS LOCAL 193	008743 008744 008745		04/30/2026 04/30/2026 04/30/2026	101-0000-209.03-01 502-0000-209.03-01 508-0000-209.03-01	562.11 72.35 56.07	
26976	3437	SIGNS BY SUNDOWN	008470 007597		04/30/2026 04/30/2026	101-2020-423.53-00 101-5773-452.43-33	240.00 100.00 340.00 *	340.00
26977	2327	SIMPLOT PARTNERS CORP.	008649		04/30/2026	507-5761-453.61-08	2,750.86 2,750.86 *	2,750.86
26978	281	SMART & FINAL	008523 008524		04/30/2026 04/30/2026	101-5774-452.61-06 101-5774-452.60-24	104.42 112.93 217.35 *	217.35

PREPARED 04/30/2026, 13:23:29
 PROGRAM: GM346L
 CITY OF NEEDLES
 BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 8
 ACCOUNTING PERIOD 2026/10
 REPORT NUMBER 108
 CHECK RUN M00000340000000

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26979	4121	SMART DOCUMENT SOLUTION	008469 008521		04/30/2026 04/30/2026	575-5555-485.61-02 101-5774-452.74-20	197.49 143.49 340.98 *	340.98
26980	4334	SOUTHERN CALIFORNIA GOLF	008525		04/30/2026	507-5762-454.56-00	1,312.00 1,312.00 *	1,312.00
26981	481	STAPLES	008702		04/30/2026	510-4410-405.61-01	66.29 66.29 *	66.29
26982	3826	SWEeper SHOP	008683		04/30/2026	511-3021-432.43-43	199.53 199.53 *	199.53
26983	779	THATCHER COMPANY OF NEVAD	008703		04/30/2026	502-4710-471.60-32	2,732.54 2,732.54 *	2,732.54
26984	4008	THE PRINTER GUYS LLC	008371 008487 008488 008489 008490 008491		04/30/2026 04/30/2026 04/30/2026 04/30/2026 04/30/2026 04/30/2026	508-4810-478.61-02 101-1040-417.61-02 101-1035-416.61-02 101-2025-424.61-02 101-2030-423.61-02 101-1030-414.61-02	248.00 156.00 156.00 156.00 156.00 156.00 1,028.00 *	1,028.00
26985	3810	TIREHUB, LLC	008733		04/30/2026	101-2010-421.43-03	1,111.11 1,111.11 *	1,111.11
26986	3950	TKE ENGINEERING INC	008370 008484 008485 008486 PI0248 PI0249		04/30/2026 04/30/2026 04/30/2026 04/30/2026 04/30/2026 04/30/2026	503-4720-475.31-16 101-1040-417.31-16 102-3010-431.71-22 503-4720-475.31-16 582-4710-471.71-08 582-4710-471.71-08	300.00 227.50 1,327.50 527.50 2,507.50 11,978.50 16,868.50 *	16,868.50
26987	3014	TRI STATE FIRE & SECURITY	008734		04/30/2026	101-5772-452.43-18	428.00 428.00 *	428.00
26988	3266	TRI STATE TOOL REPAIR	008735		04/30/2026	101-5772-452.43-57	86.04 86.04 *	86.04
26989	2819	TRI-STATE HOSE & FITTINGS	008732		04/30/2026	511-3020-432.61-28	34.93 34.93 *	34.93
26990	3272	ULINE	008627 008628 008689 008736		04/30/2026 04/30/2026 04/30/2026 04/30/2026	239-4730-472.60-00 101-5772-452.61-06 101-1040-417.61-01 510-4410-405.61-06	1,016.23 846.45 1,046.37 235.86 3,144.91 *	3,144.91

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26991	3830	UNIFIRST CORPORATION	008372		04/30/2026	508-4810-478.61-04	8.84	
			008373		04/30/2026	502-4710-471.61-04	45.23	
			008472		04/30/2026	580-4750-473.61-04	155.18	
			008473		04/30/2026	503-4720-475.61-04	28.62	
			008532		04/30/2026	508-4810-478.61-04	8.84	
			008533		04/30/2026	502-4710-471.61-04	45.23	
			008685		04/30/2026	580-4750-473.61-04	155.18	
			008687		04/30/2026	101-3010-431.61-04	147.94	
			008688		04/30/2026	101-5772-452.61-04	14.30	
			008704		04/30/2026	507-5762-454.43-08	16.53	
			008705		04/30/2026	503-4720-475.61-04	28.62	
			008737		04/30/2026	101-3010-431.61-04	147.94	
			008738		04/30/2026	101-5772-452.61-04	14.30	816.75
26992	122	UNITED RENTALS NORTH AMER	PI0247	026089	04/30/2026	101-3010-431.72-17	19,583.20	19,583.20
26993	761	USABLUBOOK	008534		04/30/2026	502-4710-471.60-55	61.93	
			008686		04/30/2026	503-4720-475.60-55	318.83	
26994	4322	VALLEY STEAM SQUAD LLC	008835		04/30/2026	510-4410-405.61-01	380.76	380.76
26995	1917	VIRGINIA TASKER	008629		04/30/2026	101-1025-415.31-90	835.00	835.00
26996	1217	VISION SERVICE PLAN	008804		04/30/2026	101-1020-413.24-10	500.00	500.00
			008805		04/30/2026	101-1025-415.24-10	23.22	
			008806		04/30/2026	101-1030-414.24-10	41.07	
			008807		04/30/2026	101-1035-416.24-10	19.82	
			008808		04/30/2026	101-1040-417.24-10	3.95	
			008809		04/30/2026	101-2025-424.24-10	11.85	
			008810		04/30/2026	101-2030-423.24-10	25.73	
			008811		04/30/2026	101-3010-431.24-10	19.75	
			008812		04/30/2026	101-4730-472.24-10	80.70	
			008813		04/30/2026	101-5770-452.24-10	5.99	
			008814		04/30/2026	101-5772-452.24-10	5.45	
			008815		04/30/2026	101-5773-452.24-10	80.70	
			008816		04/30/2026	101-5774-452.24-10	7.90	
			008817		04/30/2026	206-5771-452.24-10	42.54	
			008818		04/30/2026	502-4710-471.24-10	22.75	
			008819		04/30/2026	503-4720-475.24-10	110.81	
			008820		04/30/2026	506-4713-477.24-10	42.97	
			008821		04/30/2026	508-4810-478.24-10	16.99	
			008822		04/30/2026	511-3020-432.24-10	50.10	
			008823		04/30/2026	575-5555-485.24-10	33.06	
			008824		04/30/2026	575-5555-485.24-15	26.69	
			008825		04/30/2026	580-4750-473.24-10	21.78	
							177.64	

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
26996	1217	VISION SERVICE PLAN					871.46 *	871.46
26997	4124	WEBER WATER RESOURCES, LL	PI0246	026077	04/30/2026	582-4710-471.71-07	44,304.00	44,304.00
26998	3528	WESTERN ENVIRONMENTAL TES	008706		04/30/2026	502-4710-471.59-75	609.60	609.60
			008707		04/30/2026	503-4720-475.59-75	357.20	357.20
			008708		04/30/2026	502-4710-471.59-75	1,473.68	1,473.68
			008836		04/30/2026	582-4710-471.71-08	255.62	255.62
			008837		04/30/2026	582-4710-471.71-08	749.20	749.20
			008838		04/30/2026	582-4710-471.71-08	255.62	255.62
							3,700.92 *	3,700.92
26999	3967	WILLDAN ENGINEERING	008691		04/30/2026	101-2025-424.31-10	2,457.85	2,457.85
27000	4187	WILLIAM GUZMAN JR.	008690		04/30/2026	101-2025-424.55-00	2,457.85 *	2,457.85
27001	3573	WREGIS	008374		04/30/2026	580-4750-473.63-08	301.00	301.00
							301.00 *	301.00
27002	3828	3D-NETWORKS LLC	008375		04/30/2026	509-4910-479.52-13	500.00	500.00
			008376		04/30/2026	509-4910-479.31-90	1,250.00	1,250.00
			008526		04/30/2026	101-5772-452.31-90	225.00	225.00
			008527		04/30/2026	101-5772-452.31-90	150.00	150.00
			008528		04/30/2026	509-4910-479.31-53	700.00	700.00
			008529		04/30/2026	509-4910-479.43-05	4,289.39	4,289.39
			008530		04/30/2026	509-4910-479.43-05	4,900.00	4,900.00
			008531		04/30/2026	509-4910-479.31-90	1,350.00	1,350.00
			008709		04/30/2026	509-4910-479.31-53	600.00	600.00
			008710		04/30/2026	509-4910-479.31-90	1,200.00	1,200.00
			008711		04/30/2026	101-1030-414.61-09	2,200.00	2,200.00
			008730		04/30/2026	101-5772-452.31-90	125.00	125.00
			008731		04/30/2026	101-1025-415.61-02	750.00	750.00
							18,239.39 *	18,239.39

BANK/CHECK TOTAL

448,207.36

ALL BANKS/CHECKS TOTAL

448,207.36