AGENDA

REGULAR MEETING OF THE CITY COUNCIL
NEEDLES PUBLIC UTILITY AUTHORITY
HOUSING AUTHORITY CITY OF NEEDLES CITY
OF NEEDLES, CALIFORNIA
COUNCIL CHAMBERS, 1111 BAILEY AVENUE.

TUESDAY, JANUARY 13, 2025
COUNCIL EXECUTIVE SESSION – 5:00 PM
CITY COUNCIL MEETING – 6:00 PM
THE PUBLIC MAY ATTEND VIA TEAMS AND MAY SUBMIT ANY COMMENTS IN WRITING PRIOR TO NOON ON THE DAY OF THE MEETING BY EMAILING cclark@cityofneedles.com

TO JOIN THE LIVE TEAMS MEETING: log into the City of Needles website at www.cityofneedles.com to access the agenda and Click here to join the meeting

If asked, enter the following: Meeting ID: 202 746 159#
OR listen in and participate by calling Teams: 1-323-488-2227 - Meeting ID: 202 746 159#
The meetings are being recorded.

CALL TO ORDER
ROLL CALL

PUBLIC COMMENTS PERTAINING TO THE EXECUTIVE SESSION ITEMS
A three-minute time limit per person has been established.

RECESS TO EXECUTIVE SESSION

EXECUTIVE SESSION

a. Conference with real property negotiator pursuant to Government Code §54956.8: Agency negotiator City Manager Patrick Martinez or his designee. Negotiating Parties are the City of Needles as the potential lessor and San Bernardino County as the potential lessee for of a portion of the building located at 1111 Bailey Avenue, APN 0185-221-13-0000. Under negotiations are the price and terms.

b. Conference with legal counsel regarding existing litigation pursuant to Government Code section 54956.9(d)(1) City of Needles v. Rivera, et al., Superior Court of the County of San Bernardino, Case No. CIVSB2022575

CALL TO ORDER
ROLL CALL

EXECUTIVE SESSION REPORT - by City Attorney

PLEDGE OF ALLEGIANCE
INVOCATION
APPROVAL OF AGENDA
CONFLICT OF INTEREST
CORRESPONDENCE
INTRODUCTIONS
CITY ATTORNEY – Parliamentary Procedures

As a courtesy to those in attendance, we would ask that cell phones be turned off or set in their silent mode. Thank you

PUBLIC APPEARANCE - Persons wishing to address the NPUA / City Council on subjects other than those scheduled are requested to do so at this time. When called by the Mayor, please announce your name and address for the record. In order to conduct a timely meeting, a three-minute time limit per person has been established by Municipal Code Section 2-18. Amendments to the California Government Code Section 54950 prohibits the City Council from taking action on a specific item until it appears on the agenda.

PRESENTATION
(A ten-minute time limit per presentation has been established per Municipal Code Section 2-18.)

1. The Mayor will present a plaque to recent retiree Kathy Bernal.
2. Tri-State Community Healthcare Center - A Presentation will be given on Local Primary Care Services, Behavioral Health Programs, and Community Health Resources.

PUBLIC HEARING

3. Adopt Resolution 2025-49 Approving a Conditional Use Permit for a Licensed Retail Cannabis Dispensary and Related Tenant Improvements at 1611 Needles Highway, APN 0185-062-26-0000, within the General Commercial (C-2) Zoning District
   - Staff Report
   - Council questions of staff
   - Mayor to open the public hearing
   - Public Comment
   - Mayor to close the public hearing
   - Adopt Resolution 2025-49 Approving a Conditional Use Permit for a Licensed Retail Cannabis Dispensary and Related Tenant Improvements at 1611 Needles Highway, APN 0185-062-26-0000, within the General Commercial (C-2) Zoning District (ACT)
4. Adopt Resolution 2026-1 of the City Council of the City of Needles Approving a Conditional Use Permit Amendment to City Council Resolution 2017-114 for a Medical Marijuana Cultivation Facility Located at 204 Bazoobuth Street (APN 0186-154-13), Including Modification of Perimeter Wall Materials and Relocation of Parking and Trash Enclosure to Adjacent Parcels (APNS 0186-154-05 and 0186-154-01). **CONTINUED TO JANUARY 27, 2026**

REGULAR NPUA / COUNCIL ITEMS

5. Approve Change Order 2 to the Public Works Agreement with Pyramid Building and Engineering, Inc. for the Water Main and Manifold Improvements Project resulting in an increase to the contract in the amount of $84,333.60 for a new total contract amount of $1,302,710.42; and authorize staff to execute said Change Order. (ACT)
6. Public Art Mural(s) to Be painted on Electrical Utility Boxes (DIS)

COUNCIL CONSENT CALENDAR All matters listed on the Consent Calendar are considered to be routine and will be enacted by one motion in the form listed. The Mayor or any member of the City Council may pull an item from the Consent Calendar for discussion. Prior to Council action, a member of the public may address the City Council on matters scheduled on the Consent Calendar. A three-minute time limit per person applies. **RECOMMENDED ACTION:** Approve Items through on the Consent Calendar by affirmative roll call vote. (**ACT)**

7. Approve the Warrants Register through January 13, 2026
8. Approve the Minutes of December 9, 2025.

END OF COUNCIL CONSENT CALENDAR

REGULAR COUNCIL ITEMS

9. Appoint a Council Member to the Budget Committee (replacing former Council Member Longacre) (ACT)
10. Visitor Center Operating Hours (DIS)
11. Adopt Resolution 2026-2 Approving the Off-Highway Motor Vehicle (OHMV) Designated Routes Signage Plan, Authorizing Implementation Including Signage, Public Education, and Coordination with Law Enforcement. (ACT)

CITY ATTORNEY REPORT
CITY CLERK REPORT
CITY MANAGER REPORT

City Manager's Report for the weeks of December 26, 2025, and January 2, 2026

COUNCIL REQUESTS
Council Member Ford

Council Member McCorkle
Vice Mayor Campbell
Council Member Pogue
Council Member Belt
Council Member Longbrake
Mayor Jernigan

ADJOURNMENT

INTERNET ACCESS TO CITY COUNCIL AGENDAS AND STAFF REPORT MATERIAL IS AVAILABLE PRIOR TO CITY COUNCIL MEETINGS AT: http://www.cityofneedles.com

Posted: January 9, 2026

SB 343-DOCUMENTS RELATED TO OPEN SESSION AGENDAS -- Any public record relating to an open session agenda item, that is distributed within 72 hours prior to the meeting is available for public inspection at the City Clerk's Office, 817 Third Street, Needles, CA 92363.

In compliance with the American with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office at (760) 326-2113 ext 133. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 35.102-104 ADA Title II).

I hereby certify, under penalty of perjury under the laws of the State of California that the foregoing Agenda was posted at the front entrance of City Hall not less than 72 hours prior to the meeting.

Dated this 9th day of January, 2026
/s/ Candace Clark, CPMC, CMC, City Clerk

City of Needles, California
Request for City Council Action

☒ CITY COUNCIL ☐ PLANNING COMMISSION ☒ Regular ☐ Special

MEETING DATE: January 13, 2026

TITLE: Resolution 2025-49 of the City Council of the City Of Needles, Approving a Conditional Use Permit for a Licensed Retail Cannabis Dispensary and Related Tenant Improvements at 1611 Needles Highway, APN 0185-062-26-0000, within the General Commercial (C-2) Zoning District

APPLICANT: Norman Yousif, on behalf of Off The Charts (OTC)

LOCATION: 1611 Needles Highway; APN 0185-062-26-0000

BACKGROUND: The applicant, Off The Charts (OTC), is requesting approval of a Conditional Use Permit to establish a licensed retail cannabis dispensary within an existing commercial building located at 1611 Needles Highway. The site is approximately 0.28 acres, zoned General Commercial (C-2), and has been vacant for several years. The proposed project includes tenant improvements, building upgrades, and site enhancements, representing a significant reinvestment that will activate an underutilized parcel and enhance the surrounding commercial corridor. The applicant proposes standard cannabis retail operations with customer check-in procedures, controlled access, secure product handling, inventory tracking, and adherence to all state and local regulations.

The subject property is located on Needles Highway within the General Commercial (C-2) zoning district and carries a General Plan land use designation of General Commercial. The existing building has remained vacant for an extended period, contributing to underutilization along this commercial corridor. Surrounding uses include commercial and residential development to the south and vacant commercial parcels to the north, east and west. Cannabis retail is a conditionally permitted use in the C-2 district under the Needles Municipal Code, requiring approval of a Conditional Use Permit to ensure operational compatibility and compliance with safety and design standards.

The applicant proposes to renovate the existing building to accommodate cannabis retail operations. Interior tenant improvements will include controlled customer access, secure check-in areas, retail display space, and compliance-based storage and security systems. Exterior improvements will include façade upgrades, new lighting, ADA access improvements, repainting, landscaping, and repairs or upgrades to the parking lot, pavement, and striping. Security enhancements will include surveillance cameras, controlled entry points, and perimeter safety improvements. The operation will prohibit on-site consumption, maintain strict odor control, and ensure that no cannabis product is visible from the exterior. Customers will enter through a secured lobby, undergo ID verification, and proceed into the retail area only after authorization. The project is expected to improve the site's appearance, enhance public safety, and contribute positively to the commercial environment along Needles Highway.

The applicant proposes secure access controls, on-site security staffing, 24/7 surveillance monitoring, and comprehensive compliance procedures. The operation will prohibit loitering and on-site consumption and will implement odor-control measures to ensure no off-site impacts.

Redevelopment of the long-vacant site will provide economic investment, job creation, improved visual character, and potential increases in tax revenue. The project will strengthen commercial activity and contribute to corridor beautification.

On December 3, 2025, the Needles Planning Commission conducted a duly noticed public hearing to receive oral and written testimony regarding Conditional Use Permit Resolution No. 12-03-2025-PC. Following the hearing, the Planning Commission recommended approval of the request.

CONDITIONAL USE PERMIT (CUP) FINDINGS: In accordance with Section 94.06(c), the Planning Commission must make the following findings to recommend approval of a conditional use permit:

1. The requested permit is conditionally within its jurisdiction according to the table of permissible uses.

2. The application is complete
3. The use will not endanger public health or safety.
4. The development will be in conformity with the Needles General Plan.

PUBLIC NOTIFICATION: A public hearing notice was published in the Needles Desert Star on Wednesday, December 31, 2025, and posted in two conspicuous locations. Notices were sent to property owners within 300' of the proposed project site.

ENVIRONMENTAL: CEQA Compliance – Categorical Exemption (Section 15301, Class 1): The proposed project qualifies for a Categorical Exemption under Section 15301 (Class 1) of the California Environmental Quality Act (CEQA) Guidelines. This exemption applies to projects involving minor alterations to existing structures with negligible or no expansion of the existing use. The project involves commercial use within an existing structure and minor site improvements. The building footprint will remain unchanged, and no significant expansion of the existing structure or use is proposed.

RECOMMENDATION: Adopt Resolution 2025-49 Approving a Conditional Use Permit for a Licensed Retail Cannabis Dispensary and Related Tenant Improvements at 1611 Needles Highway, APN 0185-062-26-0000, within the General Commercial (C-2) Zoning District

SUBMITTED BY: Irene Romero, City Planner

ATTACHMENTS:
1. Vicinity Map
2. Project Plans
3. City Council Resolution, Findings, and Conditions of Approval
4. CUP Application

City Manager Approval: Patrick J Martinez Date: 1/8/2026

Other Department Approval (when required): _____ Date: _____

CITY OF NEEDLES PLANNING DEPARTMENT



NORTH

VICINITY MAP

DATE: January 13, 2026

PROJECT: **CONDITIONAL USE PERMIT APPLICATION FOR A PROPOSED LICENSED RETAIL CANNABIS DISPENSARY AND RELATED TENANT IMPROVEMENTS AT 1611 NEEDLES HIGHWAY WITHIN THE GENERAL COMMERCIAL (C-2) LAND USE ZONING DISTRICT; APN 0185-062-26**

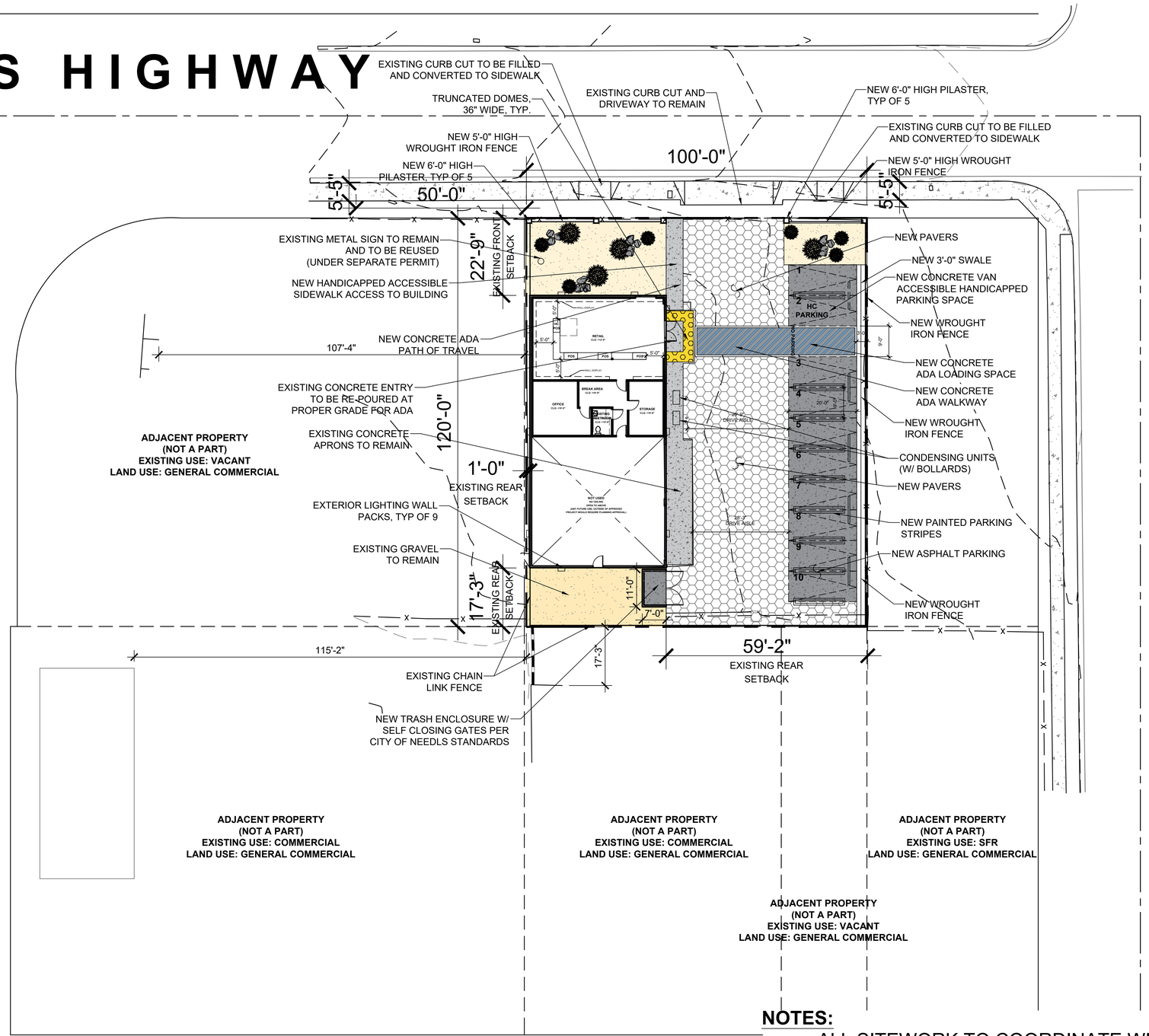
ATTACHMENT NO. 1

ATTACHMENT NO. 2



Site Map | 11


Needles Hwy
1611 Needles Hwy
Broadway
Bailey Ave
Bailey Ave
Bailey Ave



NOTES:

- ALL SITEWORK TO COORDINATE WITH CIVIL SHEET C-1
- PROJECT PLANS SHALL COMPLY WITH ALL APPLICABLE REQUIREMENTS UNDER SECTION 111.04.18 AND SECTION 111.04.22 OF THE CITY OF NEEDLES MUNICIPAL CODE.

0 8 16 24 32 FT

N

Site Plan | SCALE: 1/16 = 1'-0" | FILE: | 1

1611 NEEDLES HIGHWAY,
NEEDLES, CA 92363

OFF THE CHARTS

GIBBS ARCHITECTS
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LICENSED ARCHITECT KURT GIBBS No. C-22220 STATE OF CALIFORNIA

Revisions:

No.	Issue	Date
1	Planning Comments	10 Nov 2025
2	Planning Comments	24 Nov 2025
3	Planning Comment Responses	24 Nov 2025

Project Number: 31020078

Date:

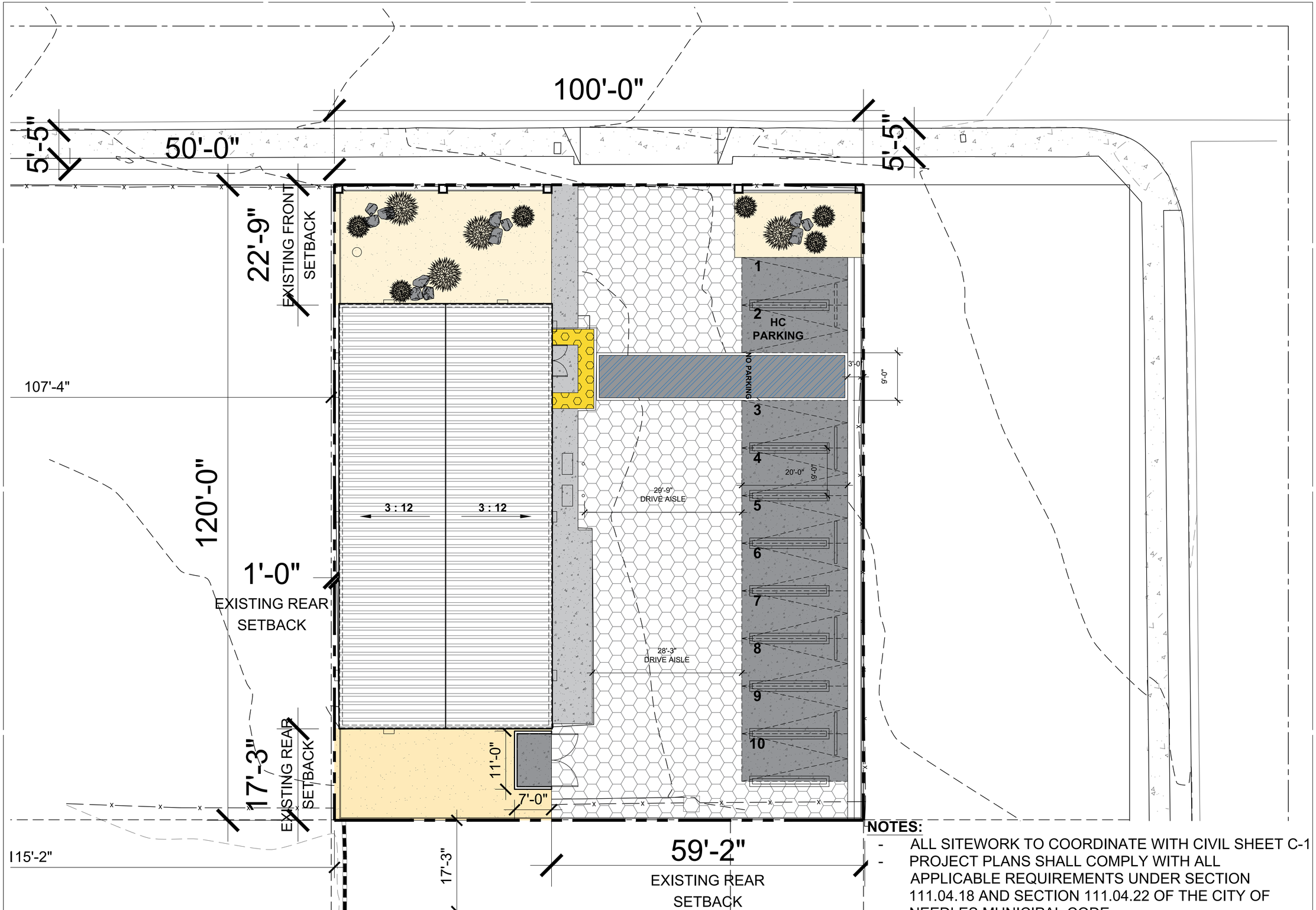
File: 24 November 2025

Scale: Scale As Noted

Sheet Title: **Site Plan**

Drawing Number: **A1.00**

Agenda Item 3.



NOTES:

- ALL SITEWORK TO COORDINATE WITH CIVIL SHEET C-1
- PROJECT PLANS SHALL COMPLY WITH ALL APPLICABLE REQUIREMENTS UNDER SECTION 111.04.18 AND SECTION 111.04.22 OF THE CITY OF NEEDLES MUNICIPAL CODE.

0 4 8 12 16 FT

N

Enlarged Site Plan | SCALE: 1/8" = 1'-0" | FILE: | 1

1611 NEEDLES HIGHWAY,
NEEDLES, CA 92363

OFF THE CHARTS

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LICENSED ARCHITECT KURT GIBBS No. C-32203 STATE OF CALIFORNIA

Revisions:

No.	Issue	Date
1	Planning Comments	10 Nov 2025
2	Planning Comments	24 Nov 2025
3	Planning Comment Responses	24 Nov 2025

Project Number: 31020078

Date:

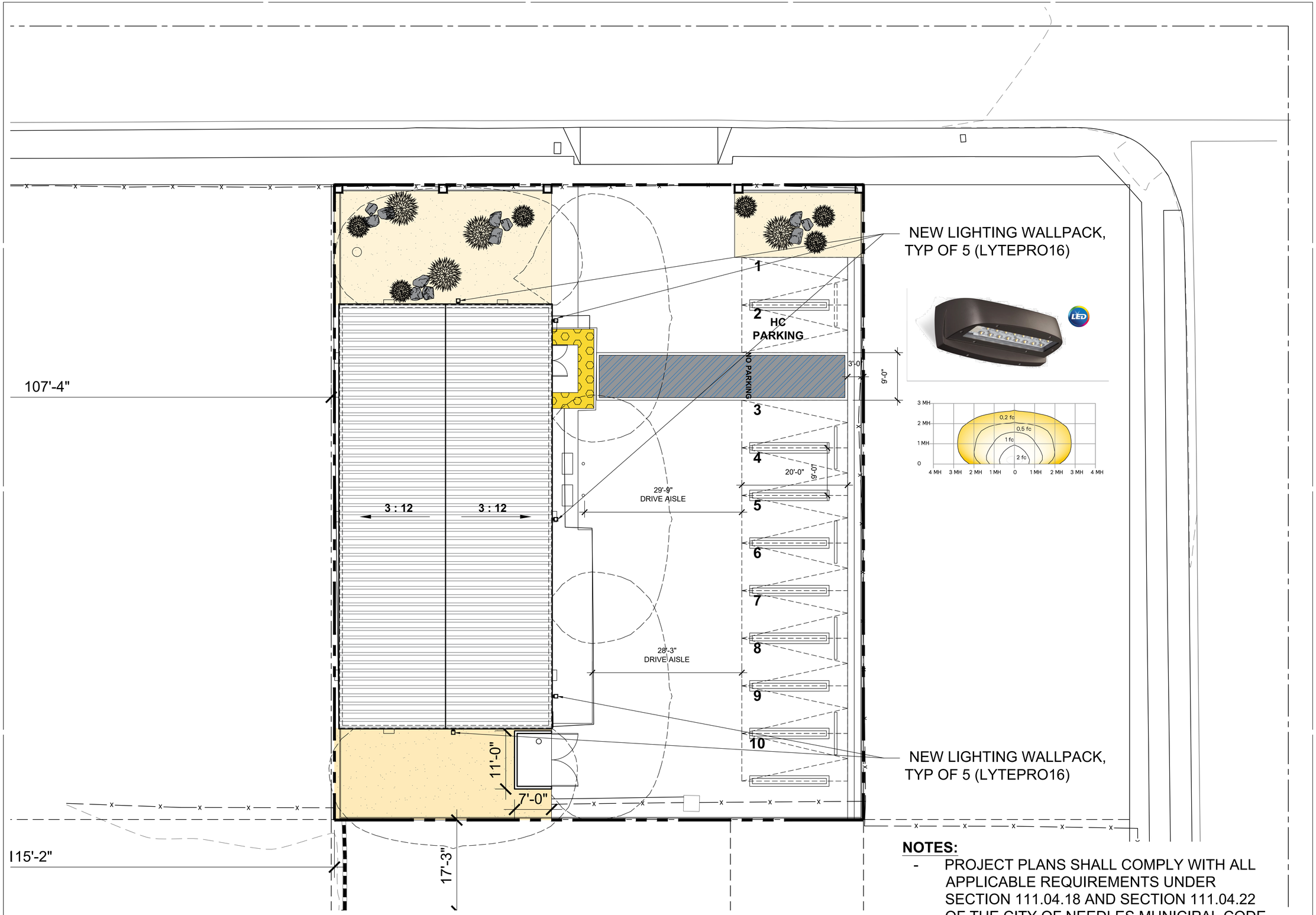
File: 24 November 2025

Scale: Scale As Noted

Sheet Title: **Enlarged Site Plan**

Drawing Number: **A1.01**

Agenda Item 3.



NOTES:

- PROJECT PLANS SHALL COMPLY WITH ALL APPLICABLE REQUIREMENTS UNDER SECTION 111.04.18 AND SECTION 111.04.22 OF THE CITY OF NEEDLES MUNICIPAL CODE.

0 4 8 12 16 FT

N

Conceptual Lighting Plan | SCALE: 1/8" = 1'-0" | FILE: | 1

1611 NEEDLES HIGHWAY,
NEEDLES, CA 92363

OFF THE CHARTS

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LICENSED ARCHITECT KURT GIBBS RENEWAL 6/30/27 No. C-32277 STATE OF CALIFORNIA

Revisions:

No.	Issue	Date
1	Planning Comments	10 Nov 2025
2	Planning Comments	24 Nov 2025
3	Planning Comment Responses	24 Nov 2025

Project Number: 31020078

Date:

File: 24 November 2025

Scale: Scale As Noted

Sheet Title: **Conceptual Lighting Plan**

Drawing Number: **A1.02**

Agenda Item 3.

NEW XERISCAPE

NEW XERISCAPE

NEW 18" AGAVE PLANT, TYP OF 6

NEW 36" AGAVE PLANT, TYP OF 4



NOTES:

- SEE RENDERS FOR MORE INFORMATION.

NOTES:

- ALL SITEWORK TO COORDINATE WITH CIVIL SHEET C-1
- PROJECT PLANS SHALL COMPLY WITH ALL APPLICABLE REQUIREMENTS UNDER SECTION 111.04.18 AND SECTION 111.04.22 OF THE CITY OF NEEDLES MUNICIPAL CODE.

0 4 8 12 16 FT

N

Conceptual Landscape Plan SCALE: 1/8" = 1'-0" FILE: 1

1611 NEEDLES HIGHWAY,
NEEDLES, CA 92363

OFF THE CHARTS

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LICENSED ARCHITECT KURT GIBBS RENEWAL 08/31/2027 LIC. NO. C-32203 STATE OF CALIFORNIA

Revisions:

No.	Issue	Date
1	Planning Comments	10 Nov 2025
2	Planning Comments	24 Nov 2025
3	Planning Comment Responses	24 Nov 2025

Project Number: 31020078

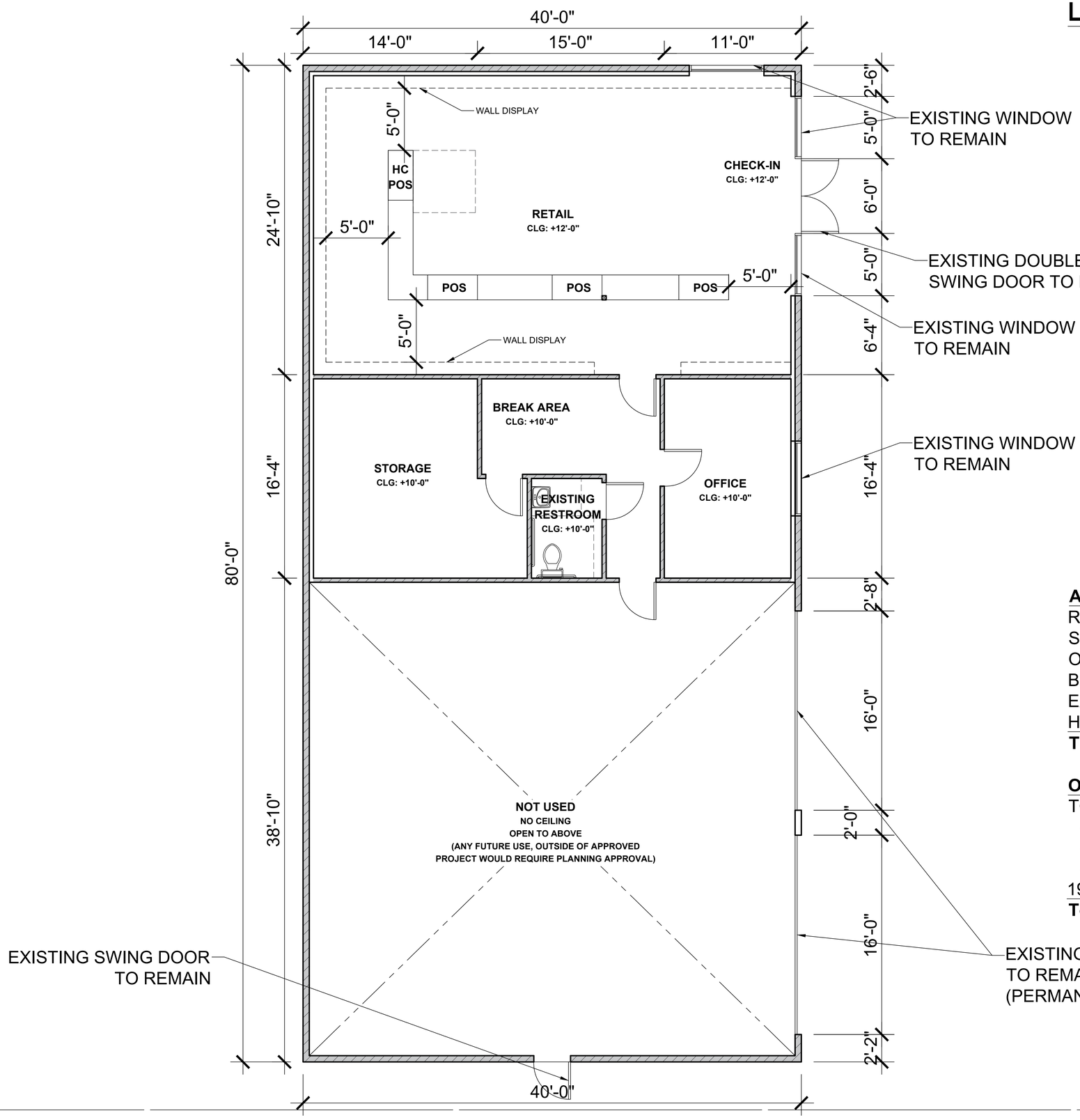
Date:

File: 24 November 2025

Scale: Scale As Noted

Sheet Title: **Conceptual Landscape Plan**

Drawing Number: **A1.03**



LEGEND:

- EXISTING WALLS
- NEW WALLS

AREA BREAKDOWN:

RETAIL	1,006 SF
STORAGE	243 SF
OFFICE	194 SF
BREAK AREA	119 SF
EXISTING RESTROOM	50 SF
HALLWAY	35 SF
TOTAL	**1,647 SF**

OCCUPANT LOAD CALCULATIONS:

TOTAL AREA -1,647 SF
- 1,006 / 60 = 16.7 ~ 17
- 119 / 15 = 7.9 ~ 8
- 243 / 300 = 0.81 ~ 1

194 / 150 = 1.28 ~ 2

Total Occupant Load = 28

0 2 4 6 8 FT

N

Floor Plan | SCALE: 1/4" = 1'-0" | FILE: | 1

1611 NEEDLES HIGHWAY,
NEEDLES, CA 92363

OFF THE CHARTS

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LICENSED ARCHITECT KURT GIBBS No. C-22261 STATE OF CALIFORNIA

Revisions:

No.	Issue	Date
1	Planning Comments	10 Nov 2025
2	Planning Comments	24 Nov 2025
3	Planning Comment Responses	24 Nov 2025

Project Number: 31020078

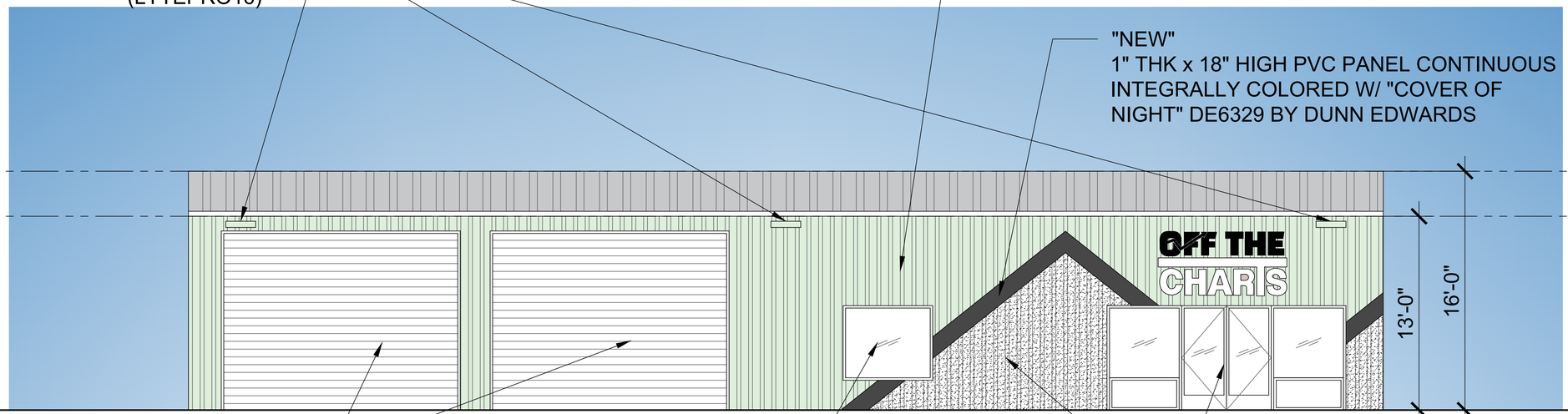
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File: 24 November 2025

Scale: Scale As Noted

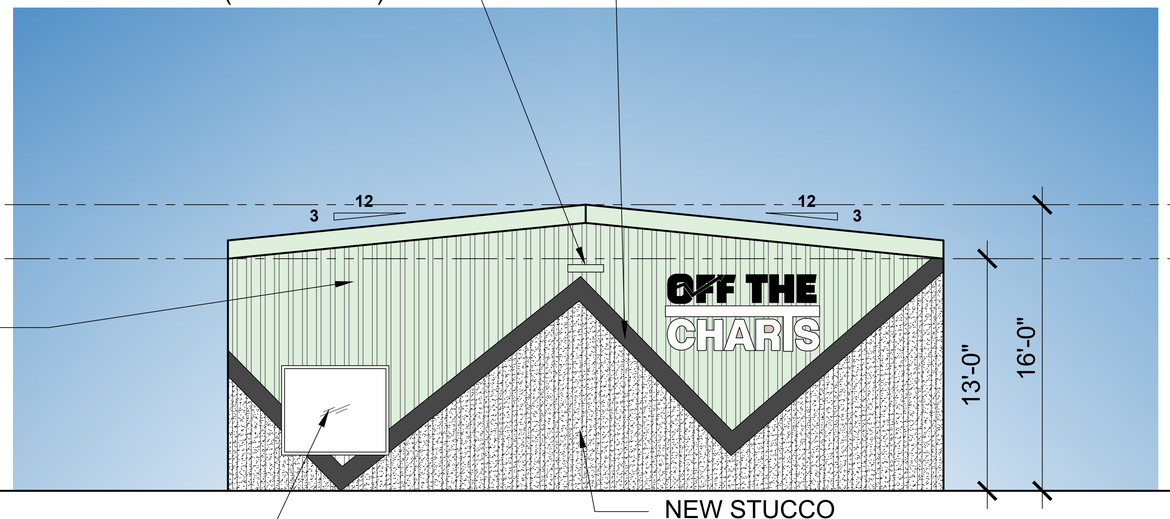
Sheet Title: **Floor Plan**

Drawing Number: **A2.01**



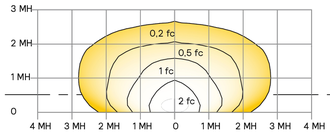
0 2 4 6 8 FT

East Elevation | SCALE: 1/4" = 1'-0" | FILE: | 3



LYTEPRO 16





SEE CONCEPTUAL LIGHTING PLAN ON SHEET A1.02

0 2 4 6 8 FT

North Elevation | SCALE: 1/4" = 1'-0" | FILE: | 1

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LICENSED ARCHITECT KURT GIBBS Date 11/24/25 STATE OF CALIFORNIA

Revisions:

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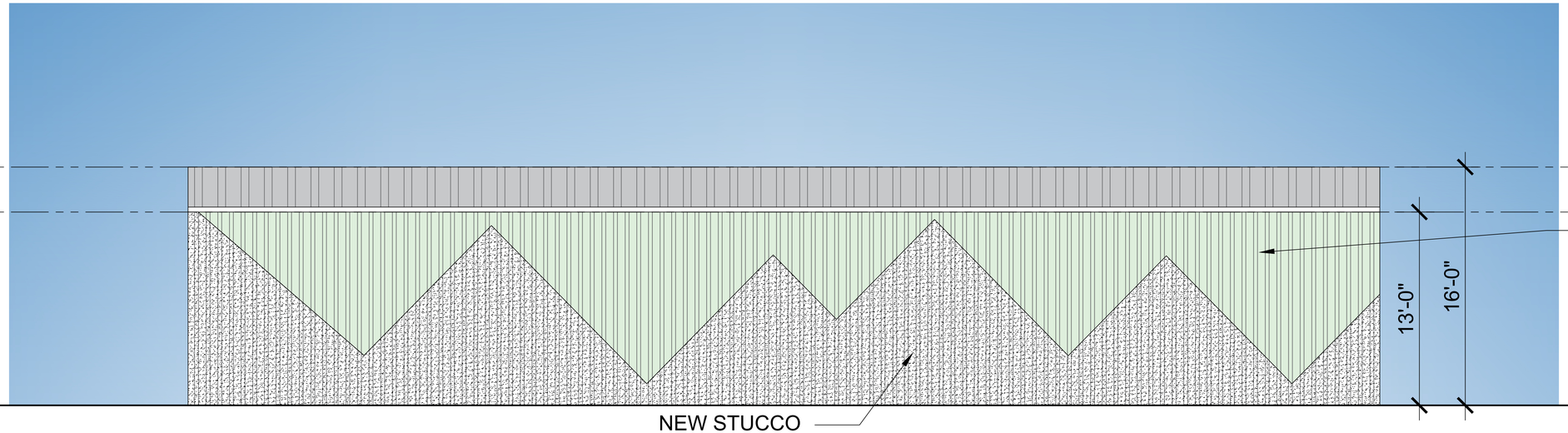
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Scale: Scale As Noted

Sheet Title: **Elevation N-E**

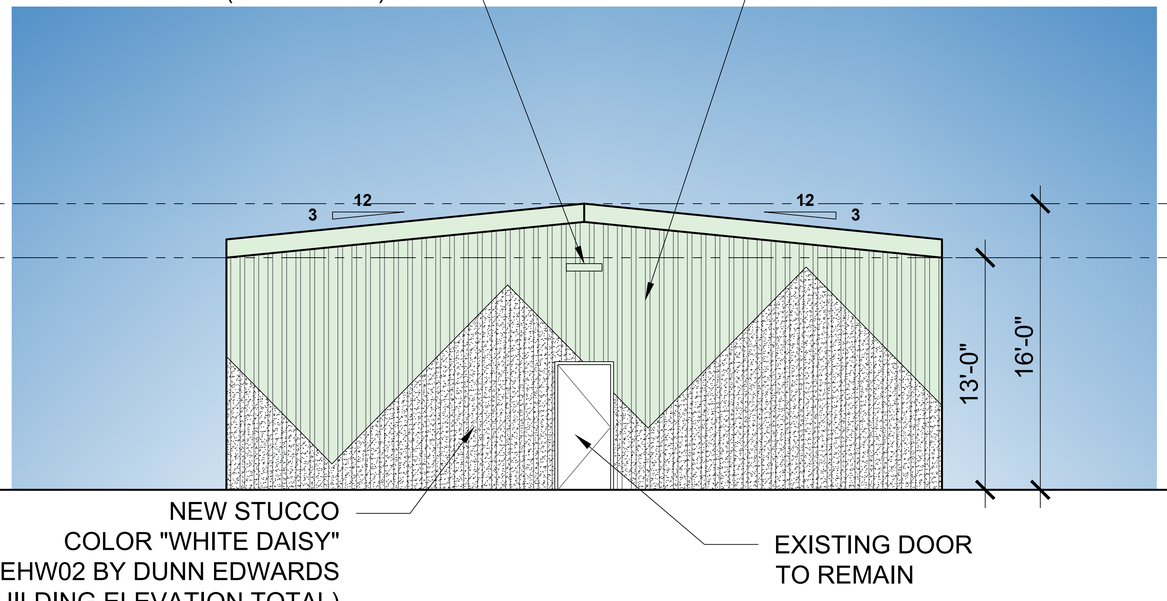
Drawing Number: **A3.01**

Agenda Item 3.



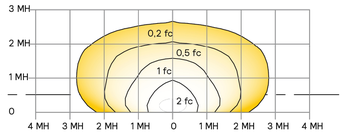
0 2 4 6 8 FT

West Elevation | SCALE: 1/4" = 1'-0" | FILE: | 3



LYTEPRO 16





SEE CONCEPTUAL LIGHTING PLAN ON SHEET A1.02

0 2 4 6 8 FT

South Elevation | SCALE: 1/4" = 1'-0" | FILE: | 1

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LICENSED ARCHITECT KURT GIBBS Date 11-24-25 STATE OF CALIFORNIA

Revisions:

No.	Issue	Date
1	Planning Comments	10 Nov 2025
2	Planning Comments	24 Nov 2025
3	Planning Comment Responses	24 Nov 2025

Project Number: 31020078

Date:

File: 24 November 2025

Scale: Scale As Noted

Sheet Title: **Elevation S-W**

Drawing Number: **A3.02**

RESOLUTION 2025-49

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES APPROVING A CONDITIONAL USE PERMIT FOR A LICENSED RETAIL CANNABIS DISPENSARY AND RELATED TENANT IMPROVEMENTS AT 1611 NEEDLES HIGHWAY, APN 0185-062-26, WITHIN THE GENERAL COMMERCIAL (C-2) ZONING DISTRICT

WHEREAS, the City Council wishes to assist property owners in their efforts to build in the City in a reasonable manner that does not create a hazard to health, safety, and welfare or degrade property values or create incompatibility with surrounding uses; and

WHEREAS, Off The Charts (OTC) submitted an application for a Conditional Use Permit to establish and operate a licensed retail cannabis dispensary at 1611 Needles Highway; and

WHEREAS, on December 13, 2022, City Council Ordinance No. 656-AC was approved allowing retail cannabis dispensary in zones C1, C2, C3, M1 and M2, with a Conditional Use Permit and Regulatory Permit; and

WHEREAS, the parcel being considered for retail cannabis dispensary is currently zoned C-2 "General Commercial" for APN 0185-062-26-0000; and

WHEREAS, a public hearing notice for January 13, 2026, City Council meeting was published in the Needles Desert Star on December 31, 2025, at least 10 days prior to said meeting, and notices were sent to property owners within a 300-foot radius of the subject property specifying the date, time and location of the public hearing; and

WHEREAS, on December 3, 2025, the Needles Planning Commission held a duly noticed and advertised public hearing to receive oral and written testimony relative to RESOLUTION NO. 12-03-2025-PC and was commended for approval unanimously; and

WHEREAS, Section 94.06(c) of the Needles City Code describes the findings required to approve a Conditional Use Permit; and

WHEREAS, the City Council finds that the project meets all required findings and is consistent with the General Plan and Municipal Code.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Needles as follows:

SECTION 1. The City Council HEREBY FINDS AND DETERMINES that this project is categorically exempt under the California Environmental Quality Act, under Section 15301 (Class 1) of the California Environmental Quality Act (CEQA) Guidelines. This exemption applies to projects involving minor alterations to existing structures with negligible or no expansion of the existing use. The project involves commercial use within an existing structure and minor site improvements. The building footprint will remain unchanged, and no significant expansion of the existing structure or use is proposed.

SECTION 2. The City Council HEREBY FINDS AND DETERMINES, with reports and findings, that facts do exist to approve **RESOLUTION 2025-49,** subject to conditions, according to the criteria specified in Section 94.06 of the Needles City Code:

A. *That the requested permit is within its jurisdiction according to the table of permissible uses.*

FINDING: The requested Conditional Use Permit is within the jurisdiction of the Planning Commission and City Council because retail cannabis uses are conditionally permitted within the General Commercial (C-2) zoning district pursuant to the Needles Municipal Code. Approval of a CUP is the appropriate mechanism for authorizing cannabis retail activities in this zoning designation, and the application falls squarely within the City's established review and approval procedures for such uses.

B. *The Application is Complete*

FINDING: Staff has reviewed the application and determined that all required materials, forms, plans, and operational information have been submitted in accordance with the City's CUP filing requirements. The application includes sufficient detail for staff and the Planning Commission to evaluate the project's operational characteristics, site improvements, compliance measures, and compatibility with surrounding uses. Therefore, the application is deemed complete for the purposes of processing and consideration.

C. *The development is in general conformity with the Needles General Plan.*

FINDING: The proposed development is consistent with the goals and policies of the Needles General Plan, which encourage reinvestment in commercial areas, the reuse of vacant and underutilized buildings, and the expansion of economic opportunities within the city. The project supports General Plan objectives

commercial revitalization, corridor enhancement, public safety, and economic development. By improving an existing commercial site along Needles Highway and providing a regulated commercial service, the development aligns with the General Plan's vision for this corridor.

D. The development is in harmony with the area in which it is located.

FINDING: The development is in harmony with the surrounding area because it is located within an established commercial corridor composed of similar commercial and service-oriented uses. The proposed improvements, including façade enhancements, new lighting, landscaping, ADA access upgrades, and parking lot repairs will significantly improve the site's appearance and complement nearby properties. The operational characteristics, including controlled access, security measures, and odor management, ensure that the use will function compatibly with surrounding development. The project activates a long-vacant parcel and contributes positively to the overall commercial environment along Needles Highway.

E. The development will not materially endanger the public health or safety.

FINDING: The development will not endanger public health or safety because the operation of a cannabis retail facility is subject to stringent state and local regulatory requirements. The applicant will implement extensive security measures, including surveillance cameras, access controls, alarm systems, and on-site security personnel. The operation prohibits on-site consumption and loitering, maintains strict odor-control measures, and complies with all applicable building, fire, and accessibility codes. These safeguards ensure that the facility operates in a safe, secure, and orderly manner that does not pose risks to the public.

F. The development will not substantially injure the value of adjoining or abutting properties.

FINDING: The development will not substantially injure the value of adjoining or abutting properties. Instead, the project is expected to enhance surrounding property values by improving a long-vacant and underutilized commercial building. Planned improvements, including renovations to the building exterior, enhancements to lighting, landscaping, accessibility, and parking will contribute positively to the visual and functional character of the area. The project's regulated operations, security protocols, and clean, updated appearance will reduce potential nuisances and may encourage further investment in surrounding properties.

SECTION 3. The City Council HEREBY FINDS AND DETERMINES that facts do exist to approve **RESOLUTION 2025-49.**

SECTION 4. The City Council HEREBY APPROVES **RESOLUTION 2025-49,** a Conditional Use Permit to establish and operate a licensed retail cannabis dispensary at 1611 Needles Highway within the General Commercial (C-2) zoning district also known as APN 0185-062-26-0000 subject to conditions stated herein below:

1. Approval of **RESOLUTION 2025-49** Conditional Use Permit ("CUP") authorizes one (1) cannabis retail business within the existing building on the site located at 1611 Needles Highway. This CUP does not authorize cooperative/collective uses, manufacturing, distribution, cultivation, or testing laboratory activities at this site.
2. The Applicant/Owner/Operator, and his/her/its successor(s) in interest ("Applicant") shall comply with all conditions of this CUP, including the Needles Municipal Code ("Municipal Code") and Chapter 12A thereof, the City Zoning Code, including Article IV and Section 94 thereof, and all applicable laws, policies, rules and regulations of the City, County, and State; and shall comply with any requirements associated with this approval or with the issuance of any Consumption License as required by Chapter 12A of the Municipal Code.
3. The project shall conform to all plans, materials, and documents submitted as part of the CUP. Any deviation or modification shall require Planning review and approval.
4. With the exception for amendments and/or modifications that are consistent with Section 94.15 of the City's Zoning Code, anything not shown on the CUP application or the Site Plan, or which is not specifically approved herein, or which is not in compliance with the CUP, is not approved. Any application and/or plans which are defective as to, but not limited to, omissions, dimensions, scale, use, colors, materials, encroachments, easements, etc., shall render any entitlements granted here under null and void. Construction (if any) shall cease until all requirements of this CUP are complied with, and development entitlements may be withheld until any Code violations are abated.
5. The Applicant shall obtain a Cannabis Regulatory Permit from the City and a State cannabis retail license prior to commencing operations. Suspension or revocation of any required license shall immediately suspend cannabis operations.
6. The approval of **RESOLUTION 2025-49** is subject to the twelve (12) month expiration provisions of Section 94.13(a) of the City's Zoning Code.

7. The permit issuing authority may extend for a period of up to twelve (12) months, the date when the permit would otherwise expire pursuant to 94.13(a) if it concludes that: (1) the permit has not yet expired; (2) the permit recipient has proceeded with due diligence and in good faith; and (3) conditions have not changed so substantially as to warrant a new application.
8. The Applicant shall indemnify and hold the City harmless from all claims arising from the approval or operation of the cannabis business.

   As a condition of approval, the Applicant shall:

   (a) Execute an indemnification agreement acceptable to the City.

   (b) Maintain insurance with minimum limits of $1,000,000 per claim and $2,000,000 aggregate.

   (c) Name the City as an additional insured; and

   (d) Defend, at its sole expense, any action brought against the City related to the approval or operation of the cannabis business.
9. All construction shall comply with current Building, Fire, Mechanical, Electrical, and Plumbing Codes and any conditions imposed by the Fire Department.
10. The Applicant shall obtain a Certificate of Occupancy prior to operation. All required inspections shall be completed to the satisfaction of the City.
11. Within fifteen (15) days of final approval by City Council, the Applicant shall submit a signed acknowledgment confirming acceptance of these Conditions of Approval.
12. A scanned copy of the signed Conditions shall be included in the Building Construction Plans submitted for plan check.
13. The Applicant shall pay all established service, permit, impact, environmental, and other applicable fees required by the City as a condition of this CUP.
14. The Applicant shall apply for and obtain a Cannabis Retail License prior to operating the cannabis consumption business conditionally authorized by this CUP and shall at all times comply with the provisions of such license and applicable City Codes and regulations. The revocation or suspension of any required regulatory license shall operate to suspend all operations.
15. Hours shall comply with all State and local cannabis retail regulations.
16. The following are prohibited:

    - On-site consumption of cannabis
    - Outdoor cannabis sales or display
    - Alcohol sales or consumption
    - Medical evaluations or physician recommendations
    - Special events without City approval
17. The Applicant shall install and maintain an odor-control system that prevents cannabis odors from being detected outside the building.
18. All cannabis products shall be stored in locked, secure locations during and after operating hours.
19. Graffiti shall be removed or painted over within twenty-four (24) hours of occurrence.
20. An emergency access and evacuation plan shall be filed with the Fire Department and law enforcement.
21. A Security Plan shall be reviewed and approved by the City Manager or designee prior to issuance of a building permit.
22. A 24-hour digital surveillance system shall be installed and maintained, providing a minimum of 240 hours of recorded storage. Footage shall be provided to the City within 24 hours upon request.
23. A monitored burglar and fire alarm system shall be installed.
24. Security personnel shall possess valid State licenses/Guard Cards.
25. All exterior areas shall be illuminated per City standards and shielded to prevent off-site glare.
26. Access to retail areas shall be restricted to verified customers and authorized staff.
27. The Applicant shall obtain Will-Serve letters for water, sewer, and electric service.

28. The Applicant shall provide electric, water, and sewer demand calculations, if applicable.
29. The Applicant is responsible for any necessary utility upgrades.
30. All capacity fees must be paid prior to issuance of a Certificate of Occupancy.
31. Parking areas shall be paved and striped consistent with City standards.
32. The Applicant shall provide ADA-compliant parking, paths of travel, and building accessibility features.
33. The building exterior shall be maintained in good condition, and all materials shall be consistent with City aesthetic requirements.
34. Trash bins shall be kept within a screened, secured enclosure.
35. Ground-mounted HVAC units shall be enclosed within anti-theft cages.
36. An Encroachment Permit shall be obtained for any work within the public right-of-way.
37. Construction sites shall be kept free of debris and maintained in a clean and orderly manner.
38. If cultural materials or human remains are discovered, work shall cease and PRC §5097.98 procedures which outlines the mandatory procedures for handling the inadvertent discovery of Native American human remains and associated grave goods on private or non-federal public lands in California. shall be followed.
39. The City Manager or designee may conduct site inspections with 24 hours' notice.
40. Applicant shall reimburse the City for all enforcement, inspection, and processing costs associated with this cannabis business.
41. Violation of any condition may result in suspension or revocation of this CUP pursuant to NMC 118.04.
42. The applicant shall submit a final precise grading plan to Engineering Department for review and approval prior to any permit issuance.
43. The two (2) unused driveway approaches on Needles Highway shall be removed and replaced with PCC sidewalk per city standards.
44. Permeable pavers shall not be installed within any area of the Public Right-of-Way.
45. A final WQMP may be required for the project dependent upon the final amount of impervious surface installed based upon the final precise grading plan.
46. An ADA pathway shall be provided to the public sidewalk.
47. The project shall comply with all requirements identified in San Bernardino County Fire Protection District Plan Review No. FPLN-2025-00147, dated October 6, 2025, including all conditions, corrections, inspections, construction standards, and operational requirements specified therein. Compliance with County Fire requirements shall be verified prior to issuance of a Certificate of Occupancy.
48. The Cannabis Business shall operate in a manner consistent with the U.S. Department of Justice enforcement guidelines and priorities, including those prohibiting:
    (a) The distribution of cannabis to minors.
    (b) Providing revenue from the sale of cannabis to criminal enterprises, gangs, or cartels.
    (c) The diversion of cannabis from a state where cannabis is legal to a state where it is illegal.
    (d) Using cannabis business activity as a cover for trafficking other illegal drugs or engaging in other illegal activity.
    (e) The use of violence or firearms in the operation, cultivation, distribution, or retail sale of cannabis.
    (f) Actions contributing to drugged driving or other adverse public health consequences.
    (g) Growing cannabis on public lands or causing environmental or safety hazards associated with cannabis production on public lands; and
    (h) The possession or use of cannabis on federal property.

    Failure to comply with these standards may result in enforcement action, penalties, suspension, or revocation of the Conditional Use Permit or Cannabis Regulatory Permit.

49. The Cannabis Business shall pay all legally required taxes and fees, including, but not limited to, the City's Cannabis Business Tax, sales tax, and all other City or State-imposed taxes, fees, assessments, penalties, and regulatory charges.

    (a) The Cannabis Business shall not have any unpaid financial obligation to the City, including unpaid taxes, penalties, fees, interest, fines, or other required payments ("unpaid tax obligations").

    (b) A Cannabis Business shall not be in breach of this condition if it enters into and fully performs the terms of a written offer and compromise or other settlement agreement approved by the City to resolve any unpaid tax obligations.

    (c) Nothing in this condition shall deprive the Cannabis Business of the right to appeal or seek judicial determination of the propriety of any amounts alleged by the City as unpaid tax obligations.

    (d) The Cannabis Business shall not lose its Cannabis Business Regulatory License during the pendency of a timely and properly filed appeal or judicial action regarding disputed tax obligations.

    (e) The Cannabis Business shall comply with Needles Municipal Code Chapter 12A, all applicable City ordinances and resolutions, the Medical and Adult-Use Cannabis Regulation and Safety Act (MAUCRSA), and all State laws, rules, regulations, and guidance governing cannabis operations.

50. The Cannabis Business shall keep adequate records of any Cannabis related activity, including conducting an inventory on the first business day of each week and recording the total quantity of each form of Cannabis on the Premises. Records expressly include, but are not limited to, video recordings maintained pursuant to this Chapter. All records shall be maintained for seven (7) years from the date created or longer if required by State or Federal law.

51. The Cannabis Business shall comply with the State's track and trace system and other requirements, as may be amended from time to time.

52. On the fifth day of each month, the Cannabis Business shall provide the City Manager with a written report containing the following information:

    (a) Bills of lading and a description of all inventory shipments received (including those received by the Cannabis Business, weight of any Cannabis flowers, edibles and concentrates) since prior report;

    (b) The description and weight of inventory in the possession or control of the Cannabis Business;

    (c) The total gross revenue received from prior month's sales; and

    (d) A copy of any inventory manifest and/or sales or tax reports provided to the State Board of Equalization, the California Department of Tax and Fee Administration, and/or the Department of Cannabis Control, and any other taxing agencies.

SECTION 5. This action shall become final and effective immediately after this decision by the Needles City Council.

PASSED, APPROVED, AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 13th day of January 2026 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Janet Jernigan, Mayor

ATTEST: Candace Clark, City Clerk

APPROVED AS TO FORM: Lena Wade, Deputy City Attorney

ATTACHMENT NO. 4

CITY OF NEEDLES, CALIFORNIA
Application For Cannabis Business — Conditional Use Permit

Name of Applicant: OTC Needles LLC Phone: (619) 955-9433 (Applicant must be the owner of the land, the lessee having a lease-hold interest of not less than 5 years, or the agent of any of the foregoing duly authorized in writing)

I, (I/We) the undersigned, Norman Yousif (Owner/Lessee/Agent) of the property listed below, hereby request that the following stated use be permitted to be constructed and/or operated.

Project name and address: OTC Needles LLC DBA Off The Charts
1611 Needles Hwy Needles, CA 92363

2. Legal Description of Parcel (attach if necessary): Legal description is provided on the following page

3. Briefly Describe: a. Purpose and Intent of proposed project (include acres, square feet, units, etc.).
Minor tenant improvements to transform an existing, vacant , freestanding, 3,200 sqft building on a 12,000 sqft lot into a commercial cannabis retail storefront

b. Population projection (project residents): N/A

c Number of persons employed during operation: full time 6 part time 2

d Will the Project require new utility services? X yes ____ no

i. Water Service __ no. If so, estimated peak water demand in gallons/minutes:
25 gal/day (Normal toilet and sink use in restroom) , service requirement.

ii. Sewer Service _ no. Any chemical wastes expelled in sewers? No
If yes, explain:

iii. Electric Service: main size _ ; single phase X ; three phase ____
Attachment to existing electric facilities: load calculations ____

e Estimated daily vehicular traffic generated by the operation: ____ Comment:
80-100 trips per day due to customers visiing the facility and employees coming to and from work

f. List major machines — give horsepower and noise rating in decibels: N/A

g. Will the project require a permit from the Air Pollution Control District, and if so, describe: N/A

h. What will be the hours of operation: 10:00am - 10:00pm

i. Describe materials or machinery that will be stored or parked outside: N/A

5. Identify any other licenses you hold for cannabis in California

Type of License	California City Issuing License
Dispensary	City of Needles
Cultivation	
Manufacturing	
Testing/Lab	
Distribution/Transportation	
Other	

6. Attached (X): Site Plan (X); Elevations ( ); Filing Fee O; Legal ( ); (site plans folded 8 "/2" x 11" reduction)

EXHIBIT "A"
LEGAL DESCRIPTION

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

LOTS 19,20,21, AND 22, BLOCK 25, DENAIR'S SUBDIVISION, IN THE CITY OF NEEDLES, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 16, PAGES 53 AND 54 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

APN: 0185-062-26-0-000

AUTHORIZATION

Names and signatures of all persons having an interest in this property described as 1611 Needles Hwy Needles, CA 92363 (the "Property") whose consent is required (by virtue of such interest) to authorize the filing of this application.

NAME (print or type), Signature & Address	CAPACITY (Check appropriate)			
	OWNER*	LESSEE	AGENT	OTHER (Describe)
Norman Yousif Signature Norman Yousif Address 15030 Ventura Blvd #169 Sherman Oaks, CA 91403	—	—	—	Applicant Norman Yousif is the Applicant pursuing this Conditional Use Permit.
Signature _____ Address _____	—	—	—	_____

OWNER: As Owner of the Property, I MAHMOUD ELAFIFY hereby declare and certify under penalty of perjury under the laws of the State of California that the above-named person(s) is/are duly authorized to act on my behalf with the City of Needles and NPUA and represent my interests in the Property before the Planning Commission and the City Council/NPUA, including but not limited to in connection with the application filed herewith.

Signature of Property owner

MAHMOUD ELAFIFY
Owner name printed

NOTARY

OWNER SIGNATURE NOTARIZATION:

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:

On 09/08/2025, before me, CESAR A. PAREDES, a Notary Public, personally appeared MAHMOUD S. ELAFIFY, Owner, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her authorized capacity, and that by his/her signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

WITNESS my hand and official seal.

(seal)

Signature, Notary

CESAR A. PAREDES
Notary Public - California
Los Angeles County
Commission # 2451121
My Comm. Expires Jun 20, 2027

City of Needles, California
Request for City Council Action

☒ CITY COUNCIL ☒ NPUA ☒ Regular ☐ Special

Meeting Date: January 13, 2026

Title: Approve Change Order No. 2 to the Public Works Agreement with Pyramid Building and Engineering, Inc. for the Water Main and Manifold Improvements Project

Background: On May 13, 2025, City Council Awarded a bid from Pyramid Building and Engineering, Inc. for construction of the Water Main and Manifold Improvements Project in the amount of $1,128,676 plus 10% contingency for a total project cost of $1,241,544. On September 23, 2025, City Council approved Change Order No. 1 to the contract with Pyramid increasing the total construction cost to $1,218,376.82 for changes that occurred during construction of the Monterey phase of the project.

During the water main replacement along River Road, additional changes were required due to the location of existing utilities and requirements to maintain adequate separation from other utilities. Additional valves were also required to properly shut down the residential areas in the future.

The proposed Change Order was received from the contractor and reviewed by the City Contract Engineer prior to submittal to the State Water Resources Control Board (SWRCB) for review. Approval was granted by the State to be funded by Phase 4B grant funds and contingency.

Therefore, Change Order No. 2 includes items already approved by the SWRCB increasing the contract with Pyramid Building and Engineering, Inc. by $84,333.60 for a new total contract amount of $1,302,710.42.

Fiscal Impact: The City received Grant Amendment #3 to the original Grant Agreement with the California State Water Resources Control Board in the amount of $14,315,640.00 for water system improvements. The Water Main and Manifold Improvements Project is identified as Phase 4B of the overall project budget in the amount of $1,828,730 with a $101,400 allowable contingency.

Change Order #2 in the amount of $84,333.60 is to be funded by $23,167.18 project contingency and $61,166.42 apportionment to the FY26 budget.

Recommended Action: Approve Change Order 2 to the Public Works Agreement with Pyramid Building and Engineering, Inc. for the Water Main and Manifold Improvements Project resulting in an increase to the contract in the amount of $84,333.60 for a new total contract amount of $1,302,710.42; and authorize staff to execute said Change Order

Submitted By: Kathy Raasch, Director of Development Services/Capital Projects

City Manager Approval: _____ Date: _____

Other Department Approval (when required): Mark C. DeMay, CGFM Date: 01/08/2026

CHANGE ORDER SUMMARY

From:
Pyramid Building & Engineering, Inc.
10975 G. Avenue
Hesperia, CA 92345

To: City of Needles
Date: 11/14/2025
Attn: Kathy Raasch
Type: (LS,TM,)
Contract Extension Day Request:
DESCRIPTION: Bulletin No. ONE Issued November 3, 2025

P.B.E COR # 002 _____

Owner Approved #_____

SUBCONTRACTOR	QUANTITY	UNIT	RATE	TOTAL
Guilherme Engineering COR 002 1-A		EA		$ 15,725.33
Guilherme Engineering COR 002 2-D		EA		$ 3,645.54
Guilherme Engineering COR 002 2-F		EA		$ 3,645.54
Guilherme Engineering COR 002 3-A Potholing		EA		$ 22,065.92
		EA		$ -
		LS		$ -
		HR		$ -
			SUBTOTAL	**$ 45,082.33**

LABOR-CLASSIFICATION	HRS	REG Rate	HRS-Ot	OT Rate	TOTAL
Foreman	64.00	$ 103.80	-	$ -	$ 6,643.20
Group 8 Operator		$ 101.37	-	$ -	$ -
Group 4 Labor		$ 78.86	-	$ -	$ -
Group 3 Labor		$ 76.99	-	$ -	$ -
Group 1 Labor		$ 75.67	-	$ -	$ -
Group 5 Teamster		$ 78.17	-	$ -	$ -
Perdiem 8 Day's at $ 50.00 Per Day					$ 400.00
				SUBTOTAL:	**$ 7,043.20**

EQUIPMENT	MODEL#	UNITS	QUANTITY	RATE	TOTAL
Excavator Kobelco SKS 290	KOBL 4720	HRS		$ 121.59	$ -
Backhoe CAT 430	Cat 1865E	HRS		$ 68.04	$ -
10 WHEEL DUMP TRUCK	TRUN 3 AXL	HRS		$ 66.97	$ -
Water Buffalo	T&TT00-06	HRS		$ 25.14	$ -
Roller	DRESS-2500	HRS		$ 32.30	$ -
Foreman Truck F-450	T&IT 28-36	HRS	64.00	$ 49.31	$ 3,155.84
Crew Truck F-450	T&IT 28-36	HRS		$ 49.31	$ -
				SUBTOTAL:	**$ 3,155.84**

MISC & MATERIAL	UNITS	QUANTITY	UNIT PRICE	TOTAL
Bulletin 1-A		0.00	$ -	$ 5,314.11
Bulletin 2-D		0.00	$ -	$ 1,441.04
Bulletin 2-F		0.00	$ -	$ 11,834.46
Traffic Plates		0.00	$ -	$ 1,397.52
Concrete		0.00	$ -	$ 350.00
8" C-900 Material Credit		0.00	$ -	$ (1,549.56)
		0.00	$ -	$ -
		0.00	$ -	$ -
Sales TAX 7.75%		0.00	$ -	$ 1,440.69
			SUBTOTAL:	**$ 20,228.26**

SUBCONTRACTOR COSTS:		$ 45,082.33
SUB MARK UP:	5%	$ 2,254.12
LABOR COST:		$ 7,043.20
LABOR MARK UP:	20%	$ 1,408.64
EQUIPMENT COST		$ 3,155.84
EQUIP. MARK UP:	15%	$ 473.38
MATERIAL COST		$ 20,228.26
MAT. MARK UP:	15%	$ 3,034.24

BOND:	**2%**	$ 1,653.60
GRAND TOTAL		**$ 84,333.60**

Total Cost for Additional Bid Items/Quantity Increase Not Include Above*: $36,500.00

**These costs will be captured as part of a final bid quantity adjustment*

Grant Total: $120,833.60

Based on our review of the requested changes to the project scope identified in Bulletin No. 1 and actual field conditions, TKE recommends approval of COR-002 in the Amount of $84,333.60.

By: Steven Ledbetter, P.E.
Date: 12/11/2025

ADDITIONAL BID QTY

Section	Bid Item	Description	UOM	Quantity	PBE Unit Price	Total	
Materials 2A	6	8" WATER PIPE	LF	0	$175.00	$0.00	<<Likely a reduction in length
Materials 2B	14	SERVICE LATERAL REPLACEMENT	EA	1	$3,500.00	$3,500.00	
Materials 2C	6	8" WATER PIPE	LF	20	$175.00	$3,500.00	<<Assume 20'
Materials 2D	11	8" GATE VALVE	EA	1	$5,000.00	$5,000.00	
	24	8" SLEEVE	EA	2	$2,000.00	$4,000.00	
Materials 2E	6	8" WATER PIPE	LF	20	$175.00	$3,500.00	<<Assume 20'
Materials 2F	13	CONCRETE ENCASEMENT	LF	30	$400.00	$12,000.00	
Materials 3A	11	8" GATE VALVE	EA	1	$5,000.00	$5,000.00	
						$0.00	
					Cost Increase for Additional Bid Items:	$36,500.00	
					COR-002:	$84,333.60	
					Grand Total:	$120,833.60	

City of Needles | Public Works Department

BULLETIN NO. ONE
(Issued November 3, 2025)

WATERLINE AND MANIFOLD REPLACEMENT PROJECT
WA2502

The Construction Drawings have been amended as follows:

1. **Add New Tee and Gate Valve:**
   A. Approximately 750' north of the existing lift station site, construct one (1) new 8" Cut-In Tee with Concrete Thrust Block and three (3) 8" Gate Valves. Locate per City direction in field.

2. **Sheet 7 - Modify New 8" Waterline Alignment and Appurtenances:**
   A. Based on field potholing information, the existing waterline connection at STA. 0+00 has been modified as shown on the attached Exhibit.
   B. Construct one (1) new 1" Water Service Line and connect to existing lift station water meter and backflow.
   C. Adjust new 8" C900 PVC Waterline alignment to approximately 10' south of, and parallel with, the existing overhead power lines.
   D. Add one (1) new 8" C900 PVC Tee with Concrete Thrust Block, one (1) 8" Gate Valve, and one (1) 8" Blind Flange for Future Private Waterline Connection.
   E. Shift the proposed horizontal 8" 45° Bend (MJxMJ) with Concrete Thrust Block from STA. 8+30 to STA. 7+00 +/- and shift the proposed horizontal 8" 45° Bend (MJxMJ) with Thrust Block at STA. 9+23 accordingly. Contractor may use a different degree bend as required based on field conditions. Contractor shall maintain a minimum of 4' horizontal clearance from edge of pavement along River Road to the connection point southerly connection point at Jack Smith Park.
   F. Based on field potholing information at the proposed So. Cal. Gas Company high pressure waterline (SCG Waterline) crossing near the southwest corner of River Road and Reclamation Road, contractor shall construction the new 8" Waterline over said SCG Waterline as follows:
      i. Center new 20' stick of 8" Class 350 DIP Pipe over SCG Waterline; maintain 1' vertical clearance.

ii. Connect to new 8” C900 PVC north of the SCG Waterline crossing with 8” Class 350 DIP Pipe, two (2) vertical 45° Class 350 DIP Bends, two (2) Concrete Thrust Blocks, and one (1) PVC to DI Transition Coupling (ROMAC 501 or Equal).

iii. Connect to new 8” C900 PVC south of the SCG Waterline crossing with 8” Class 350 DIP Pipe, two (2) vertical 45° Class 350 DIP Bends, two (2) Concrete Thrust Blocks, and one (1) PVC to DI Transition Coupling (ROMAC 501 or Equal).

iv. Install one (1) 2” Air Vac on highest vertical point of the SCG Waterline crossing per modified standard detail attached herein. Locate Air Vac body per City direction in field.

v. Shift the proposed 20’ of reinforced concrete encasement from STA. 8+30 to the shallow portion of 8” DIP over the SCG Waterline crossing. Concrete encasement shall be per Detail 231, Sheet 16, as originally proposed.

3. Sheet 8 - Modify Connection to Existing 6” Waterline:

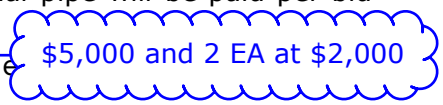
A. For the proposed connection to the existing 6” Waterline at STA. 13+13, install one (1) new 8” Gate Valve (MJxMJ).

Contractor shall provide proposed change order for the requested work presented herein. Work shall not proceed until the City approves the requested change order. Based on our understanding of the above changes from the contract documents, the following change order clarification is offered:

- 1.A. – Change Order required for all work.
- 2.A. – No changes to fittings, thrust blocks, and appurtenances. Any additional pipe will be paid per bid item quantity.
- 2.B. – New service line will be paid per bid item quantity.
- -Additional bid quantity, one long service



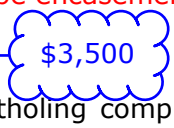
- 2.C. – No cost associated with alignment shift. Any additional pipe will be paid per bid item quantity.
- 2.D. – New tee fitting and thrust block require a change orde be paid per bid item quantity.
- -Additional bid quantity, one 8" gate valve, two 8" sleeves



- 2.E. – No changes to fittings, thrust blocks, and appurtenances. Any additional pipe will be paid per bid item quantity.
- 2.F. – Changes to pipe and fitting material and additional fittings, thrust blocks, and appurtenances warrant a change order. No changes to concrete encasement from contract documents. Contractor shall provide credit for all fittings and thrust blocks required for the original vertical crossing of Reclamation Road as part of th request.
- -Additional bid quantity, 30 additional feet of concrete pipe encasement
- six additional 8" bends



- 3.A. – New gate valve will be paid per bid item quantity.
- -Additional bid quantity, one 8" gate valve



- Potholing – Contractor shall provide summary of all potholing completed for the River Road Waterline Replacement portion and identify which are deemed “extra work” for review by the City.
- -Pot hole summary. After completing our due diligence potholing marked utilities and tie in points during the week of 10/06/2025 we had found some unknown problems. The existing 6" water main was only found at one location provided by the City of Needles, there was and additional water service, and gas line needing to be located. We began additional potholing the week of 10/13/2025, located the water service line and un marked gas line on day one then proceeded to locate the 6"water main. On day two and for rest of week we had finally located main and chased the alignment with various potholes up to 30ft away from original markings. Please see previously submitted pothole map

12/3/2021 9:17 AM

EX. OVERHEAD POWER LINE

EX. SANITARY SEWER

EX. 6" WATER MAIN

Bulletin #1.A.
Install New Cut-In Tee and Gate Valves Approximately 750' North

Bulletin #2.B.
New Water Lateral Replacement

A 13 6" PVC-C900 CULINARY WATERLINE

EX. SANITARY SEWER LIFT STATION

LS

EX. UNDERGROUND TELECOMMUNICATION

Bulletin #2.D.
Add New 8" Tee and Gate Valve for Future Connection. Maintain Adequate Separation from Existing Sewer and 2" Gas.

RIVER RD.

EX. HIGH PRESSURE WATERLINE

EX. OVERHEAD POWER LINE

EX. OVERHEAD TELECOMMUNICATION

8"x6" FL REDUCER

266 TYP STA: 0+17 8" MJxFL GATE VALVE

A 13 8" PVC-C900 CULINARY WATERLINE

4' MIN DISTANCE TO POWER POLE

EX. OVERHEAD POWER LINE

GRAPHIC SCALE
(IN FEET)
1 inch = 20 ft.

MATCHLINE 7B

0+00

230 TYP (2) 6" FLxMJ 45° BEND

ABANDON EX. 6" WATERLINE PLUG W/ CONCRETE

6" FLxMJ SLEEVE

EX. OVERHEAD TELECOMMUNICATION

Bulletin #2.A.
Move Location of Proposed Connection to Existing 6" Waterline

Future Sewer By Others.

Bulletin #2.C.
Adjust Alignment to Approx. 10' South of OHP

EX. SANITARY SEWER

EX. UNDERGROUND TELECOMMUNICATION

EX. 6" WATER MAIN

RIVER ROAD SHEET 7A

STA: 9+23 266 TYP 8" MJxFL GATE VALVE

STA: 9+20 230 TYP 8" MJxFL 45° BEND W/ T.B.

EX. UNDERGROUND TELECOMMUNICATION

Bulletin #2.F.
Proposed SCG Waterline Crossing

RIVER RD.

EX. HIGH PRESSURE WATERLINE

EX. OVERHEAD TELECOMMUNICATION

MAINTAIN PIPE SLOPE THROUGH CROSSING TO AVOID HIGH POINT IN PIPELINE (SEE NOTE 2)

WATER LATERAL REPLACEMENT B 13

GRAPHIC SCALE
(IN FEET)
1 inch = 20 ft.

EX. SANITARY SEWER

EX. OVERHEAD POWER LINE

A 13 8" PVC-C900 CULINARY WATERLINE

231 TYP CONCRETE ENCASEMENT L=20'

230 TYP STA: 8+30 8" MJ 45° BEND W/ T.B.

RECLAMATION RD.

MATCHLINE 7B

EX. OVERHEAD POWER LINE

EX. OVERHEAD POWER LINE

Bulletin #2.C.
Adjust Alignment to Approx. 10' South of OHP

A 13 8" PVC-C900 CULINARY WATERLINE

EX. 6" WATER MAIN

Bulletin #2.E.
Move Location of Proposed Crossing

EX. UNDERGROUND TELECOMMUNICATION

EX. OVERHEAD POWER LINE

MATCHLINE 8A

RIVER ROAD SHEET 7B

NOTES:
1. CONTRACTOR TO POT HOLE UTILITY LINES AHEAD OF PIPE INSTALLATION WITH ENOUGH SPACE TO ADJUST PIPE ELEVATION AND AVOID LOOPNG THE WATERLINE.
2. SOILS IN THIS AREA ARE ANTICIPATED TO BE SANDY. CONTRACTOR SHALL PROVIDE SHORING IN ACCORDANCE WITH OSHA REQUIREMENTS FOR THIS ROAD CROSSING.

N:\PROJ\NEEDLES\21CN098 - WATERLINE AND MANIFOLD REPLACEMENTS\DWG\SHEETS\RIVER ROAD 2.0-2.2.DWG

epic ENGINEERING
3341 SOUTH 4000 WEST
WEST VALLEY CITY, UTAH 84120
(801) 955-5605
50 EAST 100 SOUTH
HEBER CITY, UTAH 84032
(435) 654-6600

REVISION

NO	DATE	REV. BY	ISSUE

CITY OF NEEDLES CALIFORNIA
817 THIRD STREET
NEEDLES, CA 92363
(760) 326-2113

PROJECT NAME:
WATERLINE & MANIFOLD REPLACEMENTS

PROJECT LOCATION:
NEEDLES, CALIFORNIA

SCALES
11"x17": 24"x36":
0 1"
BAR SCALE MEASURES 1" ON A FULL SIZE SHEET. ADJUST FOR A HALF SIZE SHEET.

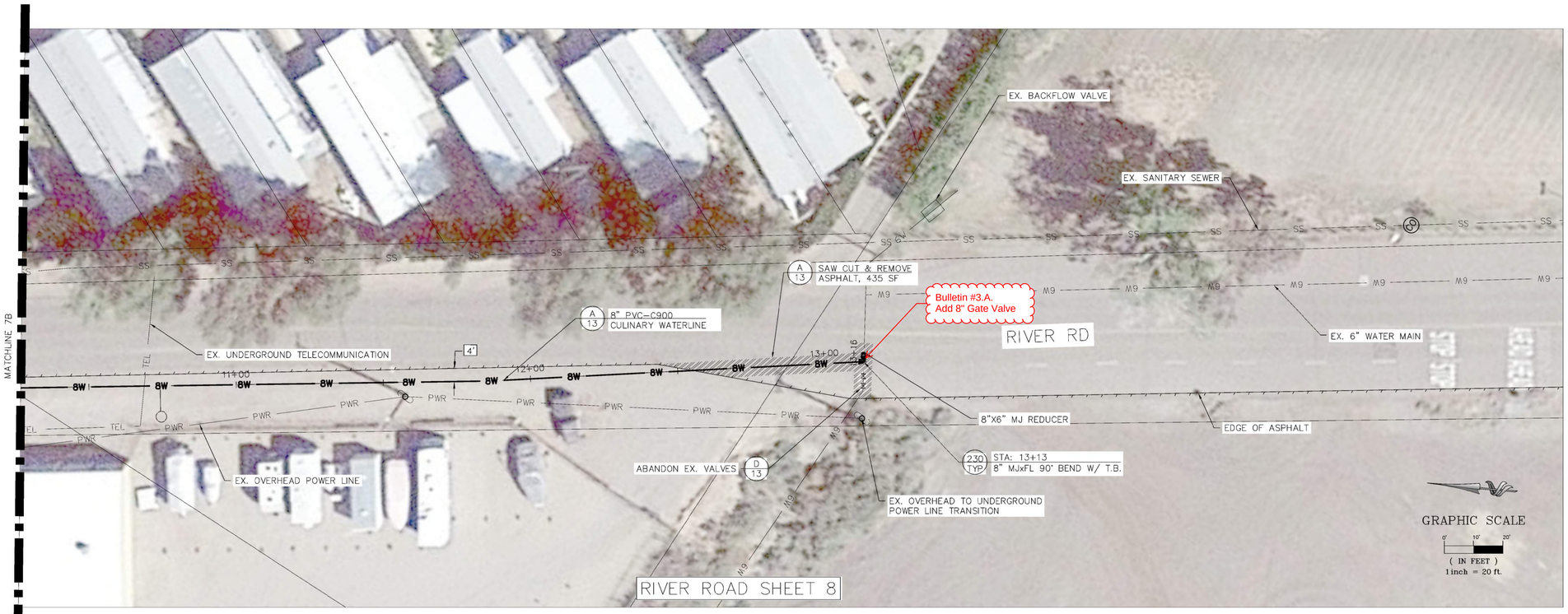
DRAWN: SKD
DESIGNER: MDH
REVIEWED: DIO
PROJECT # 20-CN-098
DATE: NOVEMBER 2021

SHEET TITLE:
RIVER ROAD ALIGNMENT 1

DWG:
7

Agenda Item 5.

12/3/2021 8:17 AM



3341 SOUTH 4000 WEST
WEST VALLEY CITY, UTAH 84120
(801) 955-5605

epic ENGINEERING

50 EAST 100 SOUTH
HEBER CITY, UTAH 84032
(435) 654-6600

REVISION			
NO	DATE	REV. BY	ISSUE

817 THIRD STREET
NEEDLES, CA 92363
(760) 326-2113

PROJECT NAME:
WATERLINE & MANIFOLD REPLACEMENTS

PROJECT LOCATION:
NEEDLES, CALIFORNIA

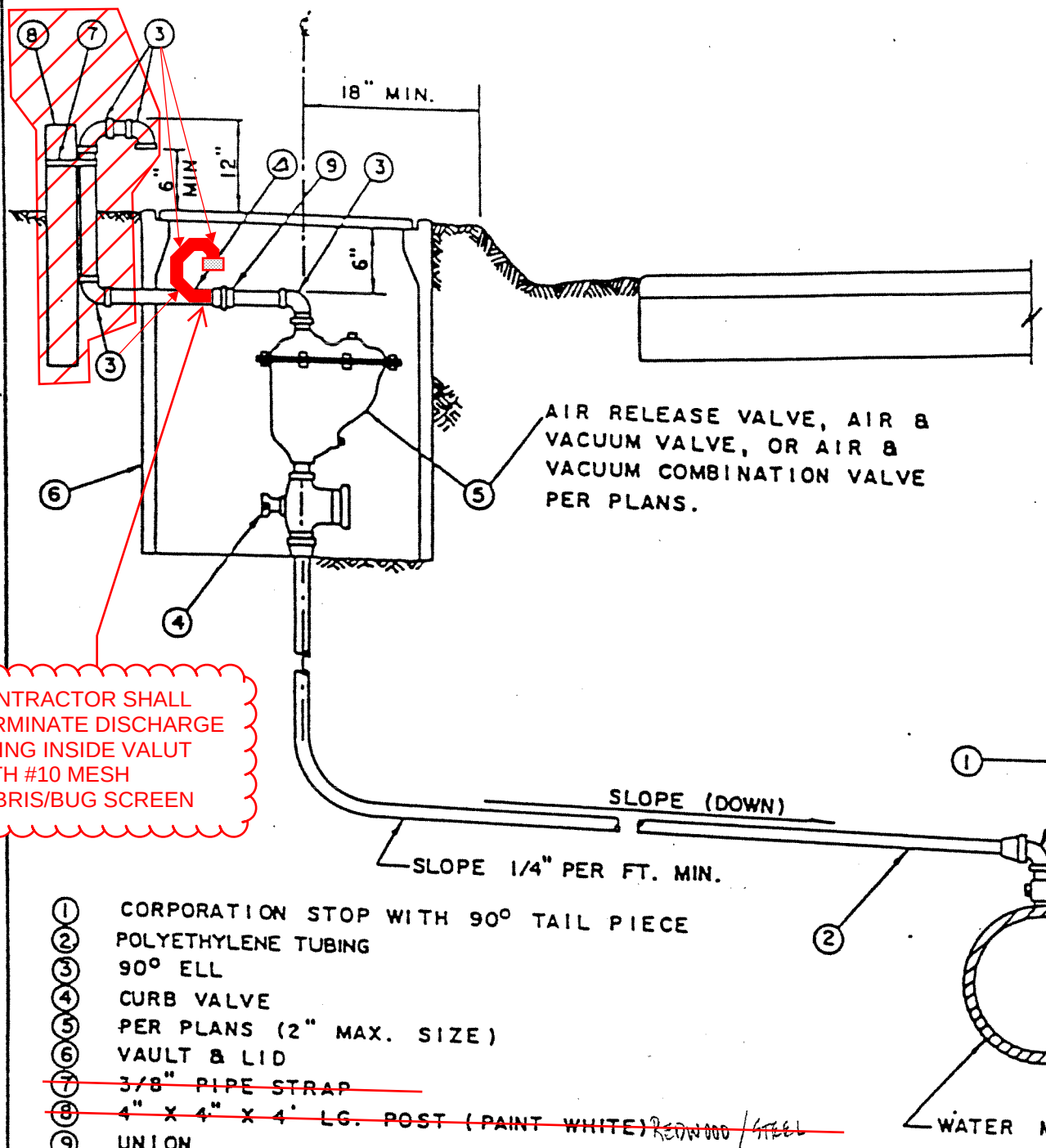
SCALES
11"x17": 0 1"
24"x36":
BAR SCALE MEASURES 1" ON A FULL SIZE SHEET. ADJUST FOR A HALF SIZE SHEET.

DRAWN: SKD
DESIGNER: MDH
REVIEWED: DIO
PROJECT # 20-CN-098
DATE: NOVEMBER 2021

SHEET TITLE:
RIVER ROAD ALIGNMENT 2

DWG:
8

N:\PROJ\NEEDLES\2;CN098 - WATERLINE AND MANIFOLD REPLACEMENTS\DWG\SHEETS\RIVER ROAD 2.0-2.2.DWG



1. CORPORATION STOP WITH 90° TAIL PIECE
2. POLYETHYLENE TUBING
3. 90° ELL
4. CURB VALVE
5. PER PLANS (2" MAX. SIZE)
6. VAULT & LID
7. ~~3/8" PIPE STRAP~~
8. ~~4" X 4" X 4' LG. POST (PAINT WHITE)~~ REDWOOD / ~~STEEL~~
9. UNION
10. CONNECTION WITH BRONZE SERVICE SADDLE

NOTE:
SIZE OF PIPE, FITTINGS, & VALVES SHALL CONFORM TO THE SIZE OF THE AIR AND VACUUM VALVE.

Δ Gal. Pipe	HI-DESERT WATER DISTRICT
	AIR AND VACUUM VALVE ASSEMBLY RURAL AREAS
	APPROVAL
	DISTRICT ENGINEER
	DATE
	DRAWING NUMBER

Proposal

Guilherme Engineering
8765 mono Rd Victorville, CA 92392
Lic: 1080618-A
Phone: 760-983-0671
D.I.R: 1000871264
Email: guilherme-engineering@outlook.com / chrisguilherme88@gmail.com

CUSTOMER

Pyramid Building and Engineering

Proposal Number

2025-2

DATE

10/15/2025

ADDRESS

10975 G Ave

CITY/STATE/ZIP

Hesperia/CA

PHONE

760-403-5454

E-MAIL

john@pyramidbuilding.net

SALESPERSON

Chris Guilherme

PROJECT

Needles Manifold

PREPARED BY:

Chris Guilherme

ATTENTION

John Garrison

PAYMENT TERMS

25% deposit upon start of project with progress payments at 25% intervals and no retention to be held

DUE DATE

T.B.D

QUANTITY	Column1	UNIT PRICE	AMOUNT
	Needles 8 inch water main cut in valves and main line alignment changes. Change order #2-1A		
			$0.00
			$0.00
			$0.00
48	Group 4 Labor per hour	$78.86	**$3,785.28**
16	Group 8 Operator per hour	$101.37	**$1,621.92**
16	Foreman per hour	$103.80	**$1,660.80**
16	Backhoe cat 430 E Model 1865E	$68.04	**$1,088.64**
16	Track loader 259D3	$48.48	**$775.68**
Bid items	1A		
16	Foreman Truck f450	$49.31	**$788.96**
16	Tool Truck f450	$49.31	**$788.96**
16	Water buffalo	$25.14	**$402.24**
16	Low bed-A 2 axle	$15.67	**$250.72**
16	Low Bed truck f450	$49.31	**$788.96**
1	Light towers and dewatering equipment	$814.06	**$814.06**
2	Housing per day	$218.99	**$437.98**
2	Operator perdiem per day	$50.00	**$100.00**
2	Foreman perdiem per day	$50.00	**$100.00**
6	Labor perdiem per day	$45.00	**$270.00**

5-man crew for 2-days appears reasonable for work required.

SUBTOTAL	**$13,674.20**
Overhead/profit	**15.00%**
Overhead/profit	**$2,051.13**
Bonding 2%	**0%**
TOTAL	**$15,725.33**

THIS PROPOSAL EXCLUDES THE CONDITIONS NOTED:

Survey, Permits, bonds or city fees. Water supply or meter, swppp or erosion control, Dust control outside our scope of work, Traffic plans beyond the standard watch manual. Haul off of excess dirt or demo material, grass repair or replacement, conrete repair or replacement, unmarked utilities not on the usa map, private utility locates or strikes, any items not specific to plans and spec provided. Hard pan or rock excavation, augering, or breaking, dewatering or ground water, shoring, damage due to heavy equipment traffic, Electrical/fire suppresion

Agenda Item 5.

QUANTITY	Column1	UNIT PRICE	AMOUNT
	shoring, damage due to heavy equipment traffic. Electrical/fire suppresion installation.		

Authorized Rep Date

Proposal

Guilherme Engineering
8765 mono Rd Victorville, CA 92392
Lic: 1080618-A
Phone: 760-983-0671
D.I.R: 1000871264
Email: guilherme-engineering@outlook.com / chrisguilherme88@gmail.com

CUSTOMER

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SALESPERSON

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PROJECT

Needles Manifold

PREPARED BY:

Chris Guilherme

ATTENTION

John Garrison

PAYMENT TERMS

25% deposit upon start of project with progress payments at 25% intervals and no retention to be held

DUE DATE

T.B.D

QUANTITY	Column1	UNIT PRICE	AMOUNT
	Needles 8 inch water main cut in valves and main line alignment changes. Change order #2-2D		
			$0.00
			$0.00
			$0.00
12	Group 4 Labor per hour	$78.86	**$946.32**
4	Group 8 Operator per hour	$101.37	**$405.48**
4	Foreman per hour	$103.80	**$415.20**
4	Backhoe cat 430 E Model 1865E	$68.04	**$272.16**
4	Track loader 259D3	$48.48	**$193.92**
Bid items	2D		
4	Foreman Truck f450	$49.31	**$197.24**
4	Tool Truck f450	$49.31	**$197.24**
4	Water buffalo	$25.14	**$100.56**
4	Low bed-A 2 axle	$15.67	**$62.68**
4	Low Bed truck f450	$49.31	**$197.24**
0	Light towers and dewatering equipment	$814.06	**$0.00**
1	Housing per day	$218.99	**$109.50**
1	Operator perdiem per day	$50.00	**$25.00**
1	Foreman perdiem per day	$50.00	**$25.00**
1	Labor perdiem per day	$45.00	**$22.50**

5-man crew for 1/2-day appears reasonable for work required.

SUBTOTAL	**$3,170.04**
Overhead/profit	**15.00%**
Overhead/profit	**$475.50**
Bonding 2%	**0%**
TOTAL	**$3,645.54**

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QUANTITY	Column1	UNIT PRICE	AMOUNT
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DUE DATE

T.B.D

QUANTITY	Column1	UNIT PRICE	AMOUNT
	Needles 8 inch water main cut in valves and main line alignment changes. Change order #2-2F		
			$0.00
			$0.00
			$0.00
12	Group 4 Labor per hour	$78.86	**$946.32**
4	Group 8 Operator per hour	$101.37	**$405.48**
4	Foreman per hour	$103.80	**$415.20**
4	Backhoe cat 430 E Model 1865E	$68.04	**$272.16**
4	Track loader 259D3	$48.48	**$193.92**
Bid items	2F		
4	Foreman Truck f450	$49.31	**$197.24**
4	Tool Truck f450	$49.31	**$197.24**
4	Water buffalo	$25.14	**$100.56**
4	Low bed-A 2 axle	$15.67	**$62.68**
4	Low Bed truck f450	$49.31	**$197.24**
0	Light towers and dewatering equipment	$814.06	**$0.00**
1	Housing per day	$218.99	**$109.50**
1	Operator perdiem per day	$50.00	**$25.00**
1	Foreman perdiem per day	$50.00	**$25.00**
1	Labor perdiem per day	$45.00	**$22.50**

5-man crew for 1/2-day appears reasonable for work required.

SUBTOTAL	**$3,170.04**
Overhead/profit	**15.00%**
Overhead/profit	**$475.50**
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TOTAL	**$3,645.54**

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QUANTITY	Column1	UNIT PRICE	AMOUNT
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PROJECT

Needles Manifold

PREPARED BY:

Chris Guilherme

ATTENTION

John Garrison

PAYMENT TERMS

25% deposit upon start of project with progress payments at 25% intervals and no retention to be held

DUE DATE

T.B.D

QUANTITY	Column1	UNIT PRICE	AMOUNT
	Needles 8 inch water main cut in valves and main line alignment changes. Change order #2-3A potholeing		
40	Group 4 Labor per hour	$78.86	**$3,154.40**
40	Group 8 Operator per hour	$101.37	**$4,054.80**
0	Foreman per hour	$103.80	**$0.00**
20	Backhoe cat 430 E Model 1865E	$68.04	**$1,360.80**
20	Track loader 259D3	$48.48	**$969.60**
Bid items	3A		
0	Foreman Truck f450	$49.31	**$0.00**
40	Tool Truck f450	$49.31	**$1,972.40**
40	Water buffalo	$25.14	**$1,005.60**
40	Low bed-A 2 axle	$15.67	**$626.80**
40	Low Bed truck f450	$49.31	**$1,972.40**
40	Vac Trailer	$68.00	**$2,720.00**
1	one week housing	$875.96	**$875.96**
5	Operator perdiem per day	$50.00	**$250.00**
0	Foreman perdiem per day	$50.00	**$0.00**
5	Labor perdiem per day	$45.00	**$225.00**

2-man crew for 5-day is consistent with the additional potholing field work already completed.

SUBTOTAL	**$19,187.76**
Overhead/profit	**15.00%**
Overhead/profit	**$2,878.16**
Bonding 2%	**0%**
TOTAL	**$22,065.92**

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Agenda Item 5.

QUANTITY	Column1	UNIT PRICE	AMOUNT
	shoring, damage due to heavy equipment traffic. Electrical/fire suppresion installation.		

Authorized Rep Date

ORANGE COUNTY
Winwater™
COMPANY

1617 E BALL RD
ANAHEIM, CA 92805-4813

PHONE (714) 996-6299
FAX (714) 996-1599

Job Name
NEEDLES CHANGE ORDER #2

Quote No.	Date	Page
0056592	11/13/25	1
Expiration Date		12/13/25
Revised Date		11/13/25
Bid Due Date		11/13/25

Quoted To Customer

PYRAMID BUILDING & ENGINEERING
PO BOX 401080
****MAIN ACCOUNT****
HESPERIA, CA 92340-1080

Phone (760) 949-9005
Fax

Quoted By

Jonathan
JMALDONADO1@WINSUPPLY.COM
(714) 996-6299

Customer	Payment Terms	Quoted To	Salesperson	FOB
003662	NET 60 DAYS	Jonathan	RICARDO RODRIGUEZ	S

Line	Qty.	Description	Unit Price	UOM	Extended Price
		BULLETIN 1A			
		******************************			
3.0	1	6 DI FLANGED TEE	770.490000	EA	770.49
4.0	3	6" MJXFLG RW GATE VALVE	966.230000	EA	2898.69
5.0	3	6855 26T TOP IMPORT CI VALVE BOX	53.230000	EA	159.69
6.0	3	6855 24B BOTTOM IMPORT CI VALVE BOX	48.750000	EA	146.25
7.0	3	145325 5-1/4 WATER DROP LID WATER	16.270000	EA	48.81
8.0	3	461-06540765-000 QUANTUM CPLG 6"(6.54-7.65)	243.590000	EA	730.77
9.0	20	6X20 C900 DR14 CL305 GJ PIPE	14.250000	FT	285.00
10.0	3	6-8 150# ZINC PLT FLG BOLT SET	15.160000	EA	45.48
11.0	3	6 NONASB 1/16 150# RING GSK	3.240000	EA	9.72
12.0	3	2006PV 6 PVC MEGALUG 2006PEC W/ACC	73.070000	EA	219.21
		SUBTOTAL			**5314.11**
		BULLETIN 2D			
		******************************			
17.0	1	8 DI MJ X FLG TEE	441.220000	EA	441.22
18.0	1	8 DI STANDARD BLIND FLANGE	229.410000	EA	229.41
19.0	2	461-08540985-000 QUANTUM CPLG 8"(8.54-9.85)	277.280000	EA	554.56
20.0	2	2008PV 8 PVC MEGALUG 2008PEC W/ACC	97.850000	EA	195.70
21.0	1	6-8 150# ZINC PLT FLG BOLT SET	15.160000	EA	15.16
22.0	1	8 NONASB 1/16 150# RING GSK	4.990000	EA	4.99
		SUBTOTAL			**1441.04**
		BULLETIN 2F			
		******************************			
27.0	3	8 DI MJ 45	204.940000	EA	614.82
28.0	1	8 DI MJ 22-1/2	199.860000	EA	199.86

ORANGE COUNTY Winwater COMPANY

Job Name
NEEDLES CHANGE ORDER #2

Quote No.	Date	Page
0056592	11/13/25	2
Expiration Date		12/13/25
Revised Date		11/13/25
Bid Due Date		11/13/25

Line	Qty.	Description	Unit Price	UOM	Extended Price
29.0	2	8 DI MJ 11-1/4	180.690000	EA	361.38
30.0	54	8" CL350 DIP SJ	39.430000	FT	2129.22
31.0	10	8 1108DEC MEGALUG W/ACCY W/ACC	84.840000	EA	848.40
		2" AIR VAC ASSEMBLY			
34.0	1	J979 8ACX2IPS SADDLE BR2B 8.99-9.67	221.140000	EA	221.14
35.0	1	B2969-N 2 BALL CORP MIPXMIP LOW LEAD	303.620000	EA	303.62
36.0	1	2 H15531-N C110 CTSXMIP 90 ELL LOW LEAD	164.780000	EA	164.78
37.0	100	261136-100 2 X 100 MUNICIPEX	12.050000	FT	1205.00
38.0	2	528707 2 CTS INSERT PJ FITTING 2.562"L	11.100000	EA	22.20
39.0	1	B-25172N 2" CURB STOP 110XFIP	378.290000	EA	378.29
40.0	1	2X6 RED BRASS NIPPLE	40.500000	EA	40.50
41.0	1	UL20 2 UNIVERSAL AIR RELEASE SS TRIM	1334.830000	EA	1334.83
42.0	1	2X6 GALV STEEL NIPPLE	8.510000	EA	8.51
43.0	2	2" GALV MI 90 ST ELL	12.280000	EA	24.56
44.0	1	2" MPT SS BUG SCREEN 2MBGSS MALE THREAD W/#20 MESH	39.850000	EA	39.85
45.0	1	36X36X36 ID OPEN BTTM PC CONC VAULT W/ GALV FRAME TR COVER	3937.500000	EA	3937.50
		SUBTOTAL			**11834.46**

Tax Area Id	Net Sales	18,589.61
050590090	Freight	.00
	Tax	1,440.69
	Quotation Total	20,030.30

Overall, the requested materials appear to be consistent with the required extra work per Bulletin No. 1.

Tom Malloy Corporation, DBA
TRENCH SHORING COMPANY
"Commitment To Safety & Service" Since 1973

TRENCH SHORING COMPANY
4035 Flossmoor St.
LAS VEGAS, NV 89115

Office: 702-651-0920
RosieM@trenchshoring.com
www.trenchshoring.com

RENTAL QUOTE

NO.RQ20034674
11/13/25

CUSTOMER NO.	9458	P.O. NO.	GOODWILL&MONTEREY
CUSTOMER NAME	PYRAMID BUILDING & ENGINEERING	JOB NO.	GOODWILL&MONTEREY
ORDER BY	CHRIS GUILHERME	LOCATION	RIVER RD & PARK DR
PHONE NO.	760-983-0671		NEEDLES, CA 92363
SHIPMENT METHOD	DELIVERY		

QTY	EQUIPMENT	WEIGHT (EA)	MINIMUM	DAILY (EA)	WEEKLY (EA)	4 WEEK (EA)
4	1100000810 TRENCH TOP 8'X10' PAINTED SKID RESISTANT	3,267	5 DAY	8.67	60.69	242.76
	ESTIMATED RENTAL TOTALS	13,068		34.68	242.76	971.04

* NO SALES TAX ON RENTALS

X 2
#485.52

1	TRUCK LOADS ON (DELIVERY)	1	TRUCK LOADS OFF (PICKUP)
152.00	PER HOUR PORTAL TO PORTAL	3.00	HOURS PER TRUCK PORTAL TO PORTAL

***ESTIMATED TOTAL TRANSPORTATION (DELIVERY AND PICKUP):** 912.00

TOTAL #1,397.52

*QUOTE IS VALID FOR 30 DAYS FROM DATE ISSUED AND IS SUBJECT TO CHANGE IF NOT YET AGREED.
*RATES WILL BE REVIEWED ANNUALLY.

*TOTAL TRANSPORTATION COST IS AN ESTIMATE ONLY FOR TOTAL TRUCKING INCLUDING DELIVERY AND PICK
AND MAY INCREASE OR DECREASE BASED ON TOTAL TIME INCLUDING TIME ON JOB.
*TOTAL TRANSPORTAION COST MAY ALSO REQUIRE A WIDE LOAD AND/OR OTHER PERMIT(S).

*ENGINEERING COST IS FOR SITE SPECIFIC ENGINEERED SHORING DESIGN.
ENGINEERING COST IS AN ESTIMATE ONLY AND CAN VARY DEPENDING ON SITE CONDITIONS.

**CUSTOMER MAY NEED TO UNLOAD FLAT BED SEMITRUCKS UPON DELIVERY.
**CUSTOMER MUST UNLOAD/LOAD AND ASSEMBLE/DIS-ASSEMBLE THESE ITEMS AT TIMES OF DELIVERY/PICK-UP.

Trench plates are required for additional duration due to shallow depth and concrete encasement required.

Sign here to accept quote _____ Date Accepted _____

Return Initialed & Signed copy of quote to place order.

If you have any further questions, please give me a call.
Thank you for the opportunity to provide you with a quote.

Sincerely,
Rosie Miranda

RosieM@trenchshoring.com

Your receipt from Airbnb

Receipt ID: RCJ4EDKSR5 · October 23, 2025

Fort Mohave

3 nights in Fort Mohave

Mon, Oct 27, 2025 → Thu, Oct 30, 2025



Entire home/apt · 7 beds · 5 guests

Hosted by Meagan Mickelson

Confirmation code: HMDFYNJ2NF

Go to itinerary · **Go to listing**

Traveler: Christopher Guilherme

Cancellation policy

This reservation is non-refundable.

Time shown is based on the location of the listing.

Price breakdown

$244.10 x 3 nights	$732.30
Airbnb service fee	$103.38
Taxes	$40.28
Total (USD)	$875.96

Payment

VISA ···· 9342 October 23, 2025, 4:08:37 PM PDT	$875.96
Amount paid (USD)	**$875.96**

Have a question?

Find details about payments and refunds in **your payments**, or try the **Help Center**.

Lodging for 5-man crew appears reasonable compared to cost for individual hotel rooms.

Occupancy taxes

Occupancy Taxes include General Sales and Use Tax (Arizona).

Airbnb Payments, Inc.

Airbnb Payments is a limited payment collection agent of your Host. It means that upon your payment of the Total Price to Airbnb Payments, your payment obligation to your Host is satisfied. Refund requests will be processed in accordance with: (i) the Host's cancellation policy (available on the Listing); or (ii) Rebooking and Refund Policy Terms, available at **www.airbnb.com/terms**. Questions or complaints: contact Airbnb Payments, Inc. at +1 (844) 234-2500.

Payment processed by:
Airbnb Payments, Inc.
888 Brannan Street, San Francisco, CA 94103

Airbnb, Inc.
888 Brannan St, San Francisco, CA 94103
www.airbnb.com

Agenda Item 5.

CITY OF NEEDLES

C H A N G E O R D E R

PROJECT: Water Main and Manifold Improvements Project ORDER NO: 2

OWNER: City of Needles CONTRACTOR: Pyramid Building & Eng., Inc.

FOLLOWING CHANGES ARE MADE TO THE CONTRACT:

Description of Changes	Decrease Contract Price	Increase Contract Price
1) Labor & Material for additional work on River Road		$ 84,333.60

JUSTIFICATION:

Additional labor and materials required to change the alignment of the new watermain along River Road and install concrete encasement on slopes where needed. Additional valves, tees and water service added to isolate the new line for future shutdowns and functionality. The description in the attached Change Order summary provides additional details of the issues at hand and how they are addressed in this change order. Steve Ledbetter, P.E. and contract City Engineer has negotiated this Change Order with the contractor and has approved with minor comments. This Change Order to be funded by 10% contingency previously approved by City Council and $61,166.42 additional funds allocated in the FY26 budget.

Original Contract Price	$1,128,676.00
Previous Change Order(s) Amount	$ 89,700.82
Original Contract Price plus previous Change Orders	$1,218,376.82
Contract Price Due This Change Order	$ 84,333.60
New Contract Price	$1,302,710.42

CHANGE IN CONTRACT TIME

Contract Time will be (Increased)	**Adjusted Date for Completion of all Work**	**Calendar Days**
	February 27, 2025	

APPROVALS REQUIRED

Requested by: _____ Date: 01/8/26
Signature (Project Manager)

Contractor Acceptance: _____ Date: 01/8/26
Signature (Contractor)

Approved by: _____ Date: 01/13/26
Signature (City Manager) ***CC meeting***

City of Needles, California
Request for City Council Action

☐ CITY COUNCIL ☒ NPUA ☐ HACN ☒ Regular ☐ Special

Meeting Date: January 13, 2026

Title: Public Art Mural(s) to Be painted on Electrical Utility Boxes

Background: City Councilmembers have previously discussed the opportunity to improve the appearance of electrical utility boxes located within public rights-of-way as part of broader efforts to enhance the City's visual environment and improve the overall public realm. Public art treatments on utility infrastructure have been utilized by other jurisdictions as a practical streetscape enhancement and an effective vandalism deterrence strategy.

Staff has reviewed several potential approaches to implementing an electrical box art program. These approaches include volunteer-based efforts supported by City-provided materials as well as professionally commissioned artwork delivered by local or regional artists. Implementation models vary depending on project scope, artist engagement, and administrative oversight. By way of comparison, the City of Bullhead City recently partnered with the River Valley Artists Guild to complete artwork on 23 electrical utility boxes through a $25,000 donation, demonstrating a larger-scale implementation using an external artist organization.

In consideration of City Council goals related to community pride and place-making, preparation for the Route 66 Centennial, enhancement of the visitor experience, and improvements to key corridors and public spaces, staff has identified a limited pilot approach as an appropriate initial step. Broadway has been identified as a suitable location due to its visibility, pedestrian activity, and role as a primary Route

66 corridor. The year 2026 marks the kickoff of the Route 66 100th Anniversary, making targeted improvements along this corridor particularly timely. A pilot-scale effort would allow the City to evaluate durability, maintenance requirements, public response, and overall effectiveness prior to considering expansion to other areas of the City.

As part of this evaluation, staff has received an unsolicited proposal outlining one potential approach to implementing public art treatments on electrical utility boxes. The proposal is included with this report for City Council consideration as an option. The attached proposal outlines a pilot scope involving eight (8) electrical utility boxes and provides information related to project scope, schedule, and cost structure. The proposal is provided to support City Council discussion and to allow the City Council the ability to take action on this item, modify the proposed scope, or provide alternative direction as deemed appropriate.

The proposed pilot locations include eight electrical utility boxes situated along Broadway and nearby high-visibility corridors, including, but not limited to intersections at Highway 95, G Street, J Street, K Street, River Road, and Pashard Street. Photographs and location references for the proposed boxes are included in the supporting materials.

Fiscal Impact: The attached proposal identifies a total project cost of $7,900 for the painting of eight (8) electrical utility boxes, including artistic services, materials, travel, and mobilization. If approved, funding for this pilot effort would be appropriated from the Electric Department's Annual Adopted Operations and Maintenance (O&M) Budget. Approval of this item would not require a budget amendment.

Recommended Action: Provide Staff Direction

Submitted By: Patrick Martinez, City Manager

City Manager Approval: Patrick J Martinez Date: 1/8/2026

Other Department Approval (when required): Mark C. DeMay, CGFM Date: 01/08/2026



Hwy 95 and San Clemente



G Street and W Broadway



J Street and W Broadway



Needles Hwy and W Broadway



N K Street and River Road



Needles Hwy and N K Street



Pashard Street and West Broadway



2511 Needles Hwy

Project Proposal

for
Electrical boxes

By the Scarce Collective

Agenda Item 6.

Proposal for Public Art Services

Project: Utility Boxe Project
Location: City of Needles, California
Submitted by: [Gaberiel Pecina/ the scarce llc]
Date: 12/30/25

Introduction

This proposal is submitted for consideration by the City of Needles for the artistic painting of five (8) electrical utility boxes located within city limits. The purpose of this project is to enhance public infrastructure through permanent, visually engaging artwork that reflects the City's natural environment, cultural identity, and historic significance along Route 66.

Project Description

The proposed artwork will be designed and executed by professional artists using a combination of spray paint and exterior brush paint. Each utility box will feature original artwork inspired by local desert plant life, scenic surroundings, and the historic Route 66 corridor, contributing to overall beautification of public spaces.

In addition to aesthetic improvements, painted utility boxes serve as an effective graffiti deterrent. Artistic treatments discourage vandalism and make any unauthorized markings not immediately noticeable. This supports/reduces long-term maintenance and helps with the City's efforts to maintain clean public spaces.

All materials will be suitable for exterior application and selected to withstand the climate and environmental conditions specific to Needles, California.

Scope of Services

The scope of services for this project includes:

Development of original artistic concepts for five (8) electrical utility boxes

Coordination with City staff regarding themes, locations, and approvals

Preparation of surfaces to ensure proper paint adhesion

Execution of artwork using professional grade materials

Completion of all work on site in compliance with City guidelines and safety standards

Project Cost

The total cost for the completion of this project is as follows:

Artistic Services (8 Electrical Utility Boxes): $800.00

Travel, Lodging, and Associated Expenses: $1,500.00

Total Project Cost: $7,900.00

Project Schedule

Following approval and authorization to proceed, the project is anticipated to be completed within 90 working days. Scheduling will be coordinated with the City of Needles to minimize disruption to public operations.

Terms and Conditions

Final artwork designs may be subject to review and approval by the City of Needles prior to execution

Any changes to the scope of work, additional revisions, or additional utility boxes beyond those listed may require a written amendment and additional compensation

Payment terms and invoicing procedures will be established in accordance with City requirements

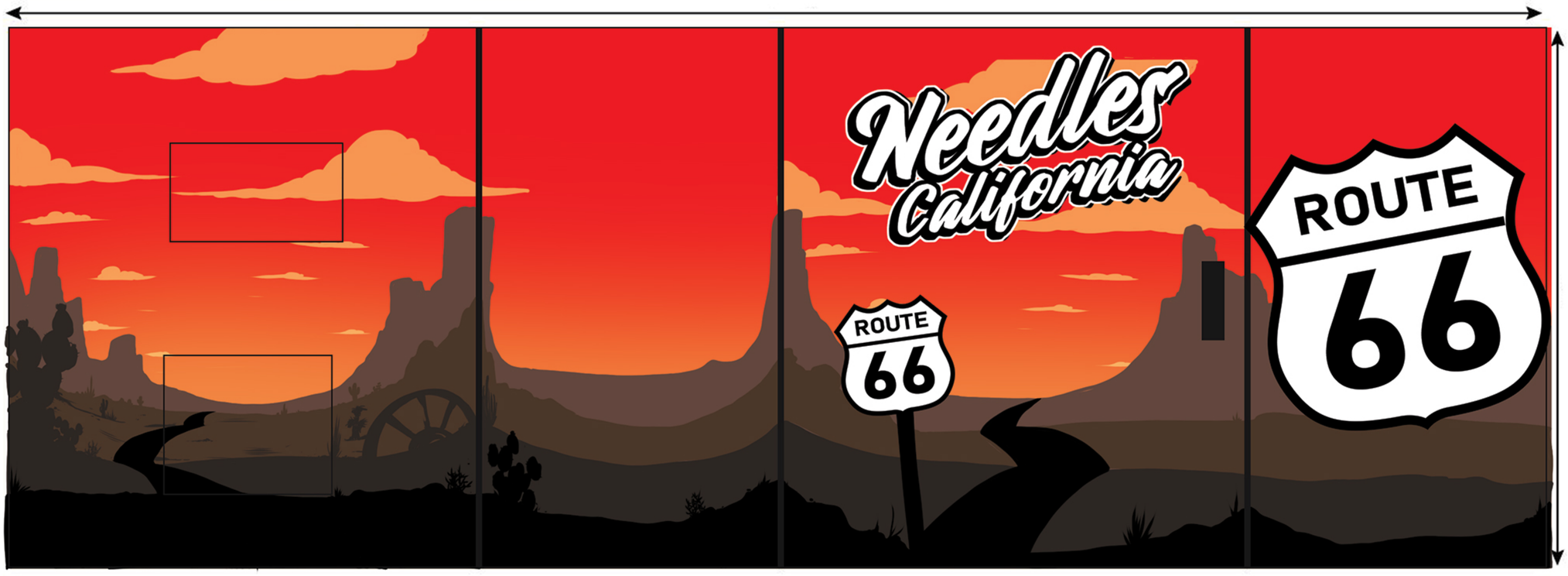
Start / Mobilization

A one time startup / mobilization cost of $3950.00 to cover initial project setup, including materials, project planning, equipment mobilization, permitting/Licensing ,Ect This fee is charged once at project commencement and is taken from total project cost

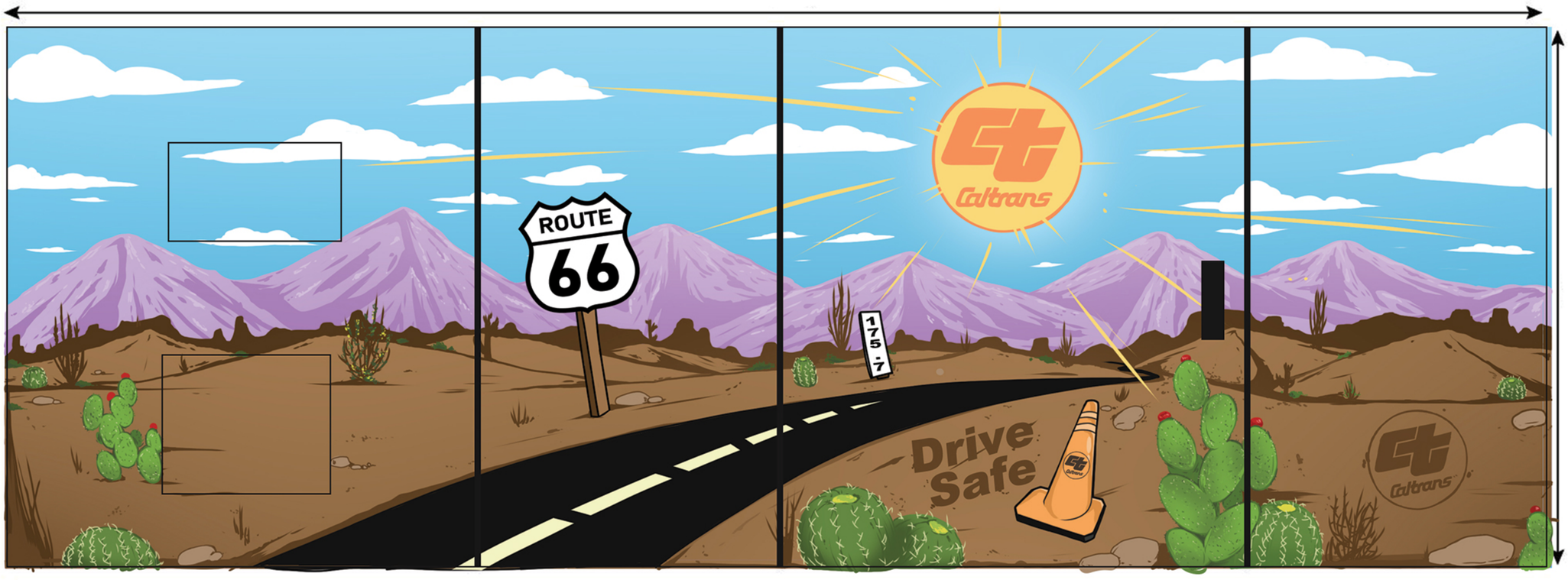
Thank you for your consideration. I look forward to the opportunity to work with the City of Needles on this Art Project

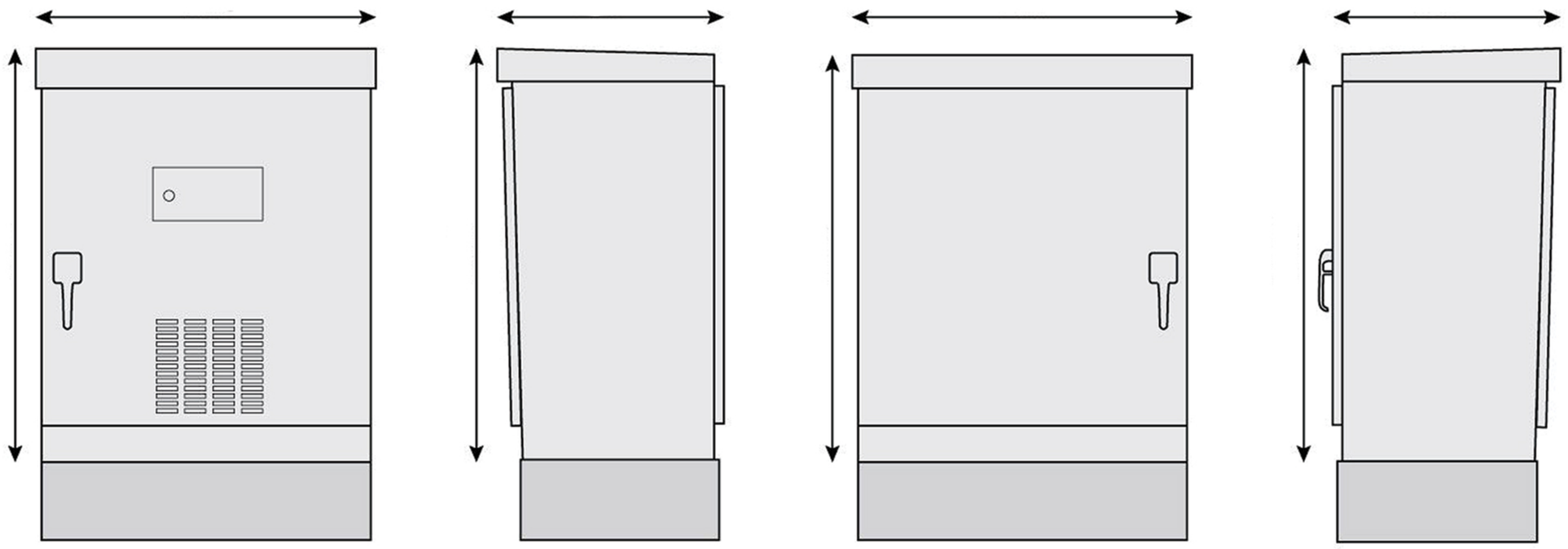
Gabriel Pecina
760702ARTSLLC
The Scarce Collective
760-702-9208
760702arts@gmail.com

Electrical Box
Art Examples



CALTRANS / ROUTE 66 ART

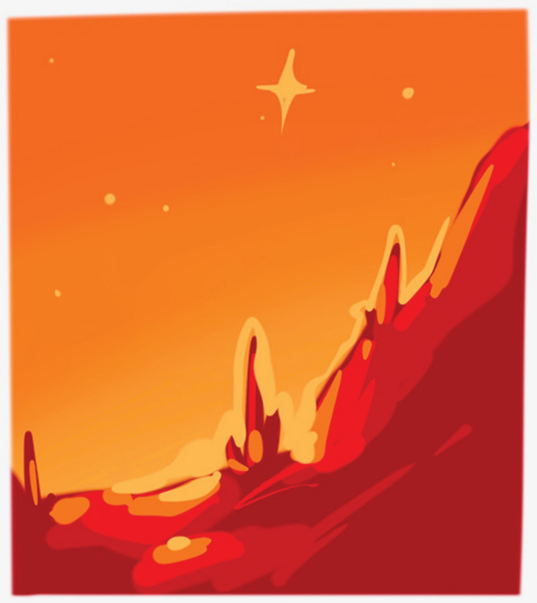




Electrical Box
Art Examples

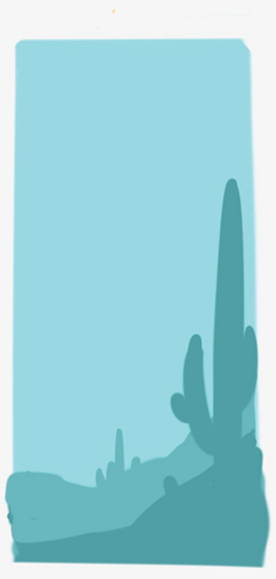
















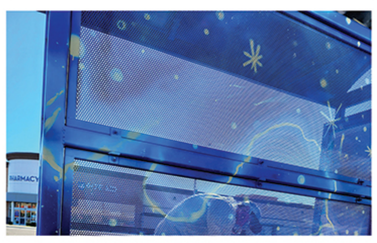




Examples
of previous work

























Bus stops painted in
Blythe California

City of Needles, California
Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☒ Regular ☐ Special

Meeting Date: JANUARY 13, 2025

Title: Warrants

Background: **n/a**

Fiscal Impact: See attached Warrant Registers

Environmental Impact: n/a

Recommended Action: Approve the Warrant Registers through JANUARY 13, 2025.

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

City Manager Approval: _____ Date: 1-7-25

Other Department Approval (when required): _____ Date: _____

CITY OF NEEDLES CITY COUNCIL

WARRANT SUMMARY TOTALS FOR JANUARY 2, 2026

		1/2/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	$ 2,382.50			
101.1015.412	CITY ATTORNEY	$ -		$ 29,369.60	$ 80,000.00
101.1020.413	CITY MANAGER	$ 354.90		$ 109,550.62	$ 239,758.00
101.1025.415	FINANCE DEPT.	$ 10,831.16		$ 501,151.39	$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ 39.80		$ 127,551.53	$ 262,348.00
101.1035.416	PLANNING /ZONING	$ 1,789.80		$ 103,387.33	$ 264,816.00
101.1040.417	ENGINEERING	$ 2,656.80		$ 123,890.57	$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	$ 2,000.00		$ 33,200.98	$ 106,875.00
101.1070.410	SENIOR CENTER	$ 883.08		$ 41,918.91	$ 85,440.00
101.2010.421	SHERIFF	$ 327,353.03		$ 2,116,648.97	$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ 2,397.67		$ 136,404.77	$ 344,967.00
101.2025.424	BULDING & SAFETY	$ 39.80		$ 141,577.95	$ 458,902.00
101.2030.423	CODE ENFORCEMENT	$ 103.36		$ 213,819.87	$ 619,611.00
101.3010.431	PUBLIC WORKS	$ 5,368.45		$ 319,673.55	$ 772,393.00
101.4730.472	SANITATION	$ 1,758.07		$ 78,299.05	$ 175,673.00
101.5770.452.	AQUATICS	$ 2,274.15		$ 136,687.61	$ 322,940.00
101.5772.452	PARKS	$ 13,126.42		$ 386,646.66	$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	$ 107.97		$ 59,184.94	$ 164,115.00
101.5774.452	RECREATION	$ 2,721.55		$ 185,351.92	$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 376,188.51	$ -	$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ -	$ 225.52	$ 1,000,000.00
FUND 205	CDBG		$ -	$ 3,290.00	$ 7,900.00
FUND 206	CEMETERY		$ 4,192.06	$ 117,009.11	$ 266,055.00
FUND 208	CALTRANS GRANTS		$ -	$ -	$ -
FUND 210	SPECIAL GAS TAX		$ -	$ 59,870.00	$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		$ -	$ -	$ -
FUND 214	SANBAG NEW LOCAL MEAS I		$ -	$ -	$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		$ 9,567.50	$ 206,091.36	$ 283,450.00
FUND 227	HAZARD MITIGATION		$ 5,670.00	$ 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		$ 15,048.04	$ 69,005.68	$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		$ -	$ -	$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ -	$ 56,726.00
FUND 501	NPUA		$ 12,679.11	$ 913,007.48	$ 2,550,503.00
FUND 502	WATER DEPARTMENT		$ 23,475.81	$ 1,004,700.20	$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		$ 12,904.77	$ 587,164.23	$ 1,396,598.00
FUND 505	SANITATION		$ 4,596.79	$ 768,632.81	$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ -	$ 79,503.49	$ 1,246,800.00
FUND 507	GOLF FUND	$ -		$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ -		$ 309,860.95	$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ 28,347.60		$ 436,564.48	$ 458,231.00
FUND 507	GOLF FUND TOTAL		$ 28,347.60		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ 1,009.68	$ 199,261.54	$ 495,827.00
FUND 509	MIS		$ 24,418.99	$ 185,751.70	$ 358,200.00
FUND 510	ADMIN. FACILITY		$ 5,683.01	$ 87,209.00	$ 364,253.00
FUND 511	FLEET MANAGEMENT		$ 4,122.79	$ 123,956.98	$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		$ -	$ -	$ -
FUND 520	SR DIAL A RIDE		$ -	$ 37,413.03	$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		$ -	$ 11,861.15	$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ 880.00	$ 210,733.81	$ 16,838.00
FUND 575	HOUSING		$ 13,086.59	$ 718,263.98	$ 1,107,428.00
FUND 580	ELECTRIC		$ 226,819.25	$ 5,061,784.03	$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		$ -	$ 415,768.02	$ 573,000.00
FUND 582	NPUA CAPITAL WATER		$ 10,080.00	$ 996,610.01	$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		$ -	$ -	$ -
FUND 650	IMPACT FEES NORTH NEEDLES		$ -	$ -	$ -
FUND 651	IMPACT FEES SOUTH AREAS		$ -	$ -	$ -
TOTAL	ALL FUNDS & DEPARTMENTS		**$ 778,770.50**	$ 17,456,054.78	$ 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 inc

Patrick Martinez, City Manager — Date: 1-7-26

Finance Department — Date: 1/8/26

Virginia Tasker, City Treasurer — Date: 1-6-26

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
26010	2345	00	A-B COMMUNICATIONS	01/13/2026	182.81	.00
26011	1008	00	ACUSHNET COMPANY	01/13/2026	1,003.20	.00
26012	4227	00	AMAZON CAPITAL SERVICES	01/13/2026	582.60	.00
26013	3471	00	ASCAP	01/13/2026	500.00	.00
26014	4168	00	ATLAS PLANNING SOLUTIONS	01/13/2026	5,670.00	.00
26015	3750	00	AUTO ZONE	01/13/2026	96.16	.00
26016	1	00	BARNES, AARON	01/13/2026	56.25	.00
26017	1	00	BLAIR, AMBER L.	01/13/2026	103.94	.00
26018	3313	00	BLUE RIVER WATER CORP.	01/13/2026	21.25	.00
26019	1	00	BROAD HORIZONS BIGHTS, LLC	01/13/2026	150.98	.00
26020	3392	00	BUG EMERGENCY INC.	01/13/2026	52.00	.00
26021	4161	00	CA ASSOC OF HOUSING AUTHORITIES	01/13/2026	275.00	.00
26022	3485	00	CALACT	01/13/2026	880.00	.00
26023	709	00	CALLAWAY	01/13/2026	617.16	.00
26024	1	00	CASTILLO, DANIEL J	01/13/2026	43.19	.00
26025	3035	00	CENTURY LINK CORP.	01/13/2026	44.36	.00
26026	4138	00	CLUB CADDIE	01/13/2026	571.45	.00
26027	3782	00	CORE & MAIN LP	01/13/2026	5,596.50	.00
26028	2320	00	COUNTY OF SAN BERNARDINO	01/13/2026	3,775.09	.00
26029	455	00	CULLIGAN WATER COND.	01/13/2026	48.16	.00
26030	4223	00	DANIEL HEGNEY	01/13/2026	210.00	.00
26031	440	00	DECO FOODSERVICE INCORP.	01/13/2026	213.68	.00
26032	3580	00	DIAMOND PURE WATER	01/13/2026	96.00	.00
26033	1904	00	ENDURA STEEL	01/13/2026	322.42	.00
26034	1	00	EVANS, NELLDEEN	01/13/2026	26.85	.00
26035	1	00	FRED WASSERMAN	01/13/2026	200.00	.00
26036	3708	00	GAUDIN FORD	01/13/2026	1,765.49	.00
26037	324	00	GRAINGER	01/13/2026	759.83	.00
26038	3966	00	GT GOLF SUPPLIES	01/13/2026	251.22	.00
26039	1	00	HANCOCK, ROBERT	01/13/2026	11,910.22	.00
26040	2612	00	HARDWARE EXPRESS	01/13/2026	795.68	.00
26041	2612	00	HARDWARE EXPRESS	01/13/2026	949.11	.00
26042	4259	00	INTEGRA DRAFTING SERVICES LLC	01/13/2026	1,500.00	.00
26043	2390	00	JAVELINA TRADING COMPANY	01/13/2026	1,122.07	.00
26044	4293	00	JJK WORKPLACE,LLC	01/13/2026	1,826.26	.00
26045	1	00	KELLY GEARY	01/13/2026	1,867.50	.00
26046	4254	00	KIMLEY-HORN AND ASSOCIATES,INC	01/13/2026	15,048.04	.00
26047	1	00	MARQUEZ, BARBARA	01/13/2026	52.93	.00
26048	125	00	MCCORMICK CONSTRUCTION CO.	01/13/2026	3,396.71	.00
26049	4294	00	MOHAVE CONCIERGE PRIMARY CARE	01/13/2026	225.00	.00
26050	178	00	NAPA PARTS,TIRES & SERVICE	01/13/2026	813.56	.00
26051	194	00	NEEDLES CHAMBER OF COMMERCE	01/13/2026	2,000.00	.00
26052	218	00	NEWS WEST PUBLISHING CO.	01/13/2026	417.15	.00
26053	1786	00	NPUA	01/13/2026	VOID	
26054	1786	00	NPUA	01/13/2026	VOID	
26055	1786	00	NPUA	01/13/2026	54,151.82	.00
26056	1786	00	NPUA	01/13/2026	9,002.63	.00
26057	3767	00	PATRICK MARTINEZ	01/13/2026	354.90	.00
26058	238	00	PERFORMANCE GRAPHICS	01/13/2026	44.10	.00
26059	4027	00	PETRELLI ELECTRIC, INC	01/13/2026	213,316.00	.00
26060	4063	00	PROVOAST AUTOMATION LLC	01/13/2026	249.17	.00

Agenda Item 7.

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
26061	15	00	QUILL LLC	01/13/2026	63.56	.00
26062	309	00	REPUBLIC SERVICES #785	01/13/2026	13.80	.00
26063	2687	00	S.B. COUNTY FIRE PROTECTION DIST	01/13/2026	1,758.07	.00
26064	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	01/13/2026	334,288.00	.00
26065	4058	00	S-NET COMMUNICATIONS INC.	01/13/2026	1,697.22	.00
26066	3280	00	SAFELITE AUTO GLASS	01/13/2026	856.32	.00
26067	1	00	SAICILINO LLC	01/13/2026	84.15	.00
26068	3323	00	SCHWEITZER ENGINEERING LABS., INC.	01/13/2026	3,232.50	.00
26069	3437	00	SIGNS BY SUNDOWN	01/13/2026	570.00	.00
26070	2951	00	SIMON FAMILY ENTERPRISES INC.	01/13/2026	2,500.00	.00
26071	4001	00	SIMPLOT TURF & HORTICULTURE	01/13/2026	862.00	.00
26072	4121	00	SMART DOCUMENT SOLUTIONS	01/13/2026	309.58	.00
26073	1	00	SOUFAN, SAMI	01/13/2026	108.67	.00
26074	2292	00	SPS VAR, LLC	01/13/2026	11,875.00	.00
26075	3826	00	SWEEPER SHOP	01/13/2026	2,381.31	.00
26076	1006	00	TAYLOR MADE	01/13/2026	596.70	.00
26077	779	00	THATCHER COMPANY OF NEVADA, INC	01/13/2026	5,086.64	.00
26078	1625	00	THE J.P. COOK CO.	01/13/2026	180.97	.00
26079	4008	00	THE PRINTER GUYS LLC	01/13/2026	467.00	.00
26080	3950	00	TKE ENGINEERING INC	01/13/2026	13,342.50	.00
26081	3917	00	TOUCHSTONE GOLF LLC	01/13/2026	8,465.41	.00
26082	2819	00	TRI-STATE HOSE & FITTINGS	01/13/2026	441.24	.00
26083	3830	00	UNIFIRST CORPORATION	01/13/2026	2,723.72	.00
26084	3128	00	UPS FREIGHT	01/13/2026	56.10	.00
26085	761	00	USABLUEBOOK	01/13/2026	1,570.82	.00
26086	475	00	VASQUEZ & COMPANY LLP	01/13/2026	24,900.00	.00
26087	1	00	VELASQUEZ, JUAN	01/13/2026	141.93	.00
26088	4307	00	VESTAL REAL ESTATE VALUATION, INC.	01/13/2026	1,750.00	.00
26089	1917	00	VIRGINIA TASKER	01/13/2026	500.00	.00
26090	326	00	WESTERN ALARM SERVICE INC.	01/13/2026	60.00	.00
26091	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	01/13/2026	1,129.20	.00
26092	2561	00	WINZER	01/13/2026	140.11	.00
26093	1293	00	ZUBRICK T-SHIRTS	01/13/2026	915.55	.00
26094	3828	00	3D-NETWORKS LLC	01/13/2026	12,543.99	.00

NUMBER OF CHECKS 85 GRAND TOTAL 778,770.50

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
26010	2345	A-B COMMUNICATIONS	004943		01/13/2026	510-4410-405.30-25	182.81		
							182.81	*	182.81
26011	1008	ACUSHNET COMPANY	004612		01/13/2026	507-5762-454.44-10	1,003.20		
							1,003.20	*	1,003.20
26012	4227	AMAZON CAPITAL SERVICES	004944		01/13/2026	101-1040-417.61-01	95.40		
			004998		01/13/2026	580-4750-473.61-01	487.20		
							582.60	*	582.60
26013	3471	ASCAP	005042		01/13/2026	508-4810-478.61-01	166.67		
			005043		01/13/2026	101-5770-452.61-01	166.66		
			005044		01/13/2026	101-5774-452.61-01	166.67		
							500.00	*	500.00
26014	4168	ATLAS PLANNING SOLUTIONS	PI0154	026024	01/13/2026	227-4730-472.31-90	5,670.00		
							5,670.00	*	5,670.00
26015	3750	AUTO ZONE	004546		01/13/2026	511-3020-432.43-57	24.23		
			004547		01/13/2026	511-3021-432.43-26	47.15		
			004548		01/13/2026	511-3021-432.43-26	76.59-		
			004549		01/13/2026	511-3021-432.43-26	24.78		
			004614		01/13/2026	511-3021-432.43-26	76.59		
							96.16	*	96.16
26016	1	BARNES, AARON	UT		01/13/2026	501-0000-211.00-00	56.25		
							56.25	*	56.25
26017	1	BLAIR, AMBER L.	UT		01/13/2026	501-0000-211.00-00	103.94		
							103.94	*	103.94
26018	3313	BLUE RIVER WATER CORP.	004664		01/13/2026	507-5761-453.63-00	21.25		
							21.25	*	21.25
26019	1	BROAD HORIZONS BIGHTS, LL	UT		01/13/2026	501-0000-211.00-00	150.98		
							150.98	*	150.98
26020	3392	BUG EMERGENCY INC.	004999		01/13/2026	503-4720-475.43-02	52.00		
							52.00	*	52.00
26021	4161	CA ASSOC OF HOUSING AUTHO	005030		01/13/2026	575-5555-485.56-00	275.00		
							275.00	*	275.00
26022	3485	CALACT	004766		01/13/2026	525-4770-461.56-00	880.00		
							880.00	*	880.00
26023	709	CALLAWAY	004665		01/13/2026	507-5762-454.44-10	125.94		
			004666		01/13/2026	507-5762-454.44-10	491.22		
							617.16	*	617.16

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
26024	1	CASTILLO, DANIEL J	UT		01/13/2026	501-0000-211.00-00	43.19		
							43.19	*	43.19
26025	3035	CENTURY LINK CORP.	004601		01/13/2026	507-5762-454.52-10	44.36		
							44.36	*	44.36
26026	4138	CLUB CADDIE	004667		01/13/2026	507-5762-454.61-09	571.45		
							571.45	*	571.45
26027	3782	CORE & MAIN LP	004626		01/13/2026	502-4710-471.60-55	4,227.21		
			004627		01/13/2026	502-4710-471.60-55	1,369.29		
							5,596.50	*	5,596.50
26028	2320	COUNTY OF SAN BERNARDINO	004643		01/13/2026	505-4730-472.74-40	3,775.09		
							3,775.09	*	3,775.09
26029	455	CULLIGAN WATER COND.	004550		01/13/2026	511-3020-432.43-29	48.16		
							48.16	*	48.16
26030	4223	DANIEL HEGNEY	004952		01/13/2026	507-5762-454.44-10	210.00		
							210.00	*	210.00
26031	440	DECO FOODSERVICE INCORP.	004668		01/13/2026	507-5762-454.61-06	106.90		
			004731		01/13/2026	101-5774-452.65-10	106.78		
							213.68	*	213.68
26032	3580	DIAMOND PURE WATER	004551		01/13/2026	510-4410-405.61-01	24.00		
			004807		01/13/2026	510-4410-405.61-01	24.00		
			005000		01/13/2026	511-3020-432.43-29	6.00		
			005001		01/13/2026	503-4720-475.43-02	12.00		
			005045		01/13/2026	101-5774-452.61-01	30.00		
							96.00	*	96.00
26033	1904	ENDURA STEEL	002604		01/13/2026	511-3021-432.43-26	7.48-		
			004552		01/13/2026	101-3010-431.60-11	281.87		
			004682		01/13/2026	101-3010-431.60-11	281.87		
			004748		01/13/2026	101-3010-431.60-11	281.87-		
			004945		01/13/2026	101-5772-452.43-18	14.95		
			004946		01/13/2026	101-5772-452.43-18	20.21		
			004947		01/13/2026	101-5772-452.43-18	12.87		
							322.42	*	322.42
26034	1	EVANS, NELLDEEN	UT		01/13/2026	501-0000-211.00-00	26.85		
							26.85	*	26.85
26035	1	FRED WASSERMAN	005027		01/13/2026	502-4710-471.54-21	200.00		
							200.00	*	200.00
26036	3708	GAUDIN FORD	004615		01/13/2026	101-2010-421.43-03	1,765.49		
							1,765.49	*	1,765.49

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
26037	324	GRAINGER	004644		01/13/2026	502-4710-471.43-57	91.44		
			004645		01/13/2026	502-4710-471.43-57	668.39		
							759.83	*	759.83
26038	3966	GT GOLF SUPPLIES	004602		01/13/2026	507-5762-454.44-10	251.22		
							251.22	*	251.22
26039	1	HANCOCK, ROBERT	UT		01/13/2026	501-0000-211.00-00	11,910.22		
							11,910.22	*	11,910.22
26040	2612	HARDWARE EXPRESS	004578		01/13/2026	510-4410-405.43-04	111.98		
			004582		01/13/2026	511-3021-432.43-26	19.80		
			004616		01/13/2026	101-5772-452.61-12	23.69		
			004617		01/13/2026	511-3021-432.43-26	5.60		
			004628		01/13/2026	502-4710-471.43-54	141.13		
			004646		01/13/2026	101-2020-423.43-29	.11		
			004647		01/13/2026	101-2020-423.43-29	10.22		
			004648		01/13/2026	502-4710-471.60-55	91.56		
			004684		01/13/2026	101-5772-452.43-39	67.38		
			004948		01/13/2026	101-5772-452.43-18	17.23		
			004949		01/13/2026	101-5772-452.43-18	12.92		
			004950		01/13/2026	101-5772-452.43-18	25.84		
			004951		01/13/2026	507-5761-453.61-12	114.68		
			004960		01/13/2026	510-4410-405.43-01	55.99		
			004961		01/13/2026	510-4410-405.43-01	4.31		
			005003		01/13/2026	503-4720-475.43-02	14.20		
			005004		01/13/2026	503-4720-475.43-02	25.84		
			005005		01/13/2026	503-4720-475.43-02	50.63		
			005046		01/13/2026	101-5770-452.43-02	2.57		
							795.68	*	795.68
26041	2612	HARDWARE EXPRESS	004751		01/13/2026	575-5555-485.43-02	16.57		
			004752		01/13/2026	575-5555-485.43-02	6.46		
			004753		01/13/2026	575-5555-485.43-02	15.08		
			004754		01/13/2026	575-5555-485.43-02	48.47		
			004755		01/13/2026	575-5555-485.43-02	28.01		
			004756		01/13/2026	575-5555-485.43-02	32.94		
			004757		01/13/2026	575-5555-485.43-02	56.44		
			004758		01/13/2026	575-5555-485.43-02	36.62		
			004759		01/13/2026	575-5555-485.43-02	32.32		
			004760		01/13/2026	575-5555-485.72-17	642.27		
			004761		01/13/2026	575-5555-485.72-17	7.00		
			004762		01/13/2026	575-5555-485.72-17	26.93		
							949.11	*	949.11
26042	4259	INTEGRA DRAFTING SERVICES	004747		01/13/2026	101-2020-423.72-12	1,500.00		
							1,500.00	*	1,500.00
26043	2390	JAVELINA TRADING COMPANY	004629		01/13/2026	502-4710-471.43-57	1,122.07		
							1,122.07	*	1,122.07

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
26044	4293	JJK WORKPLACE,LLC	004649		01/13/2026	101-2020-423.31-40	304.37		
			004650		01/13/2026	101-3010-431.31-40	608.75		
			004651		01/13/2026	502-4710-471.31-40	304.38		
			004652		01/13/2026	575-5555-485.31-40	304.38		
			004653		01/13/2026	508-4810-478.31-40	304.38		
							1,826.26	*	1,826.26
26045	1	KELLY GEARY	004683		01/13/2026	101-0000-204.03-01	1,867.50		
							1,867.50	*	1,867.50
26046	4254	KIMLEY-HORN AND ASSOCIATE	PI0152	026021	01/13/2026	243-3010-431.31-16	15,048.04		
							15,048.04	*	15,048.04
26047	1	MARQUEZ, BARBARA	UT		01/13/2026	501-0000-211.00-00	52.93		
							52.93	*	52.93
26048	125	MCCORMICK CONSTRUCTION CO	004685		01/13/2026	101-3010-431.60-11	3,396.71		
							3,396.71	*	3,396.71
26049	4294	MOHAVE CONCIERGE PRIMARY	005029		01/13/2026	508-4810-478.31-20	225.00		
							225.00	*	225.00
26050	178	NAPA PARTS,TIRES & SERVIC	004618		01/13/2026	101-2010-421.43-03	10.72		
			004619		01/13/2026	511-3021-432.43-26	21.10		
			004620		01/13/2026	511-3021-432.43-26	433.90		
			004621		01/13/2026	511-3020-432.61-14	180.89		
			004622		01/13/2026	511-3021-432.43-23	10.72		
			004654		01/13/2026	511-3021-432.43-37	135.06		
			005006		01/13/2026	503-4720-475.43-14	21.17		
							813.56	*	813.56
26051	194	NEEDLES CHAMBER OF COMMER	004655		01/13/2026	101-1060-410.54-06	2,000.00		
							2,000.00	*	2,000.00
26052	218	NEWS WEST PUBLISHING CO.	005013		01/13/2026	101-1025-415.53-00	246.66		
			005035		01/13/2026	510-4410-405.72-11	170.49		
							417.15	*	417.15
26053	1786	NPUA							VOIDED
26054	1786	NPUA							VOIDED
26055	1786	NPUA	004579		01/13/2026	580-4750-473.41-11	37.20		
			004603		01/13/2026	510-4410-405.41-10	635.95		
			004604		01/13/2026	510-4410-405.41-20	247.46		
			004605		01/13/2026	510-4410-405.41-30	2,528.80		
			004606		01/13/2026	101-1070-410.41-10	549.24		
			004607		01/13/2026	101-1070-410.41-20	246.64		
			004608		01/13/2026	101-1070-410.41-30	87.20		
			004623		01/13/2026	206-5771-452.41-10	44.20		
			004624		01/13/2026	206-5771-452.41-20	4,060.66		
			004625		01/13/2026	206-5771-452.41-30	87.20		

Agenda Item 7.

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
26055	1786	NPUA	004632		01/13/2026	101-2020-423.41-10	142.38	
			004633		01/13/2026	101-2020-423.41-20	71.42	
			004634		01/13/2026	101-2020-423.41-30	174.40	
			004635		01/13/2026	502-4710-471.41-10	50.46	
			004636		01/13/2026	502-4710-471.41-10	52.97	
			004656		01/13/2026	503-4720-475.41-10	325.60	
			004657		01/13/2026	503-4720-475.41-20	49.17	
			004658		01/13/2026	503-4720-475.41-10	37.20	
			004659		01/13/2026	503-4720-475.41-20	256.12	
			004660		01/13/2026	503-4720-475.41-10	5,498.71	
			004661		01/13/2026	503-4720-475.41-20	294.10	
			004662		01/13/2026	580-4750-473.41-11	70.09	
			004663		01/13/2026	580-4750-473.41-11	73.20	
			004686		01/13/2026	101-5772-452.41-10	54.59	
			004687		01/13/2026	101-5772-452.41-10	560.36	
			004688		01/13/2026	101-5772-452.41-20	225.36	
			004689		01/13/2026	101-5772-452.41-10	43.25	
			004690		01/13/2026	101-5772-452.41-20	1,655.56	
			004691		01/13/2026	101-5772-452.41-30	87.20	
			004692		01/13/2026	101-5772-452.41-20	49.35	
			004693		01/13/2026	101-5772-452.41-10	1,499.96	
			004694		01/13/2026	101-5772-452.41-10	75.63	
			004695		01/13/2026	101-5772-452.41-10	59.88	
			004696		01/13/2026	101-5772-452.41-20	82.05	
			004697		01/13/2026	101-5772-452.41-10	180.43	
			004698		01/13/2026	101-5772-452.41-10	59.31	
			004699		01/13/2026	101-5772-452.41-20	232.85	
			004700		01/13/2026	101-5772-452.41-30	87.20	
			004701		01/13/2026	101-5772-452.41-20	48.86	
			004702		01/13/2026	101-5772-452.41-20	48.86	
			004703		01/13/2026	101-5772-452.41-20	48.86	
			004704		01/13/2026	101-5772-452.41-10	667.67	
			004705		01/13/2026	101-3010-431.41-10	254.01	
			004706		01/13/2026	101-3010-431.41-20	77.07	
			004707		01/13/2026	101-3010-431.41-30	436.00	
			004712		01/13/2026	502-4710-471.41-10	89.85	
			004713		01/13/2026	502-4710-471.41-10	5,881.53	
			004714		01/13/2026	502-4710-471.41-10	809.69	
			004715		01/13/2026	502-4710-471.41-10	40.61	
			004716		01/13/2026	502-4710-471.41-10	47.79	
			004717		01/13/2026	101-5772-452.41-10	60.35	
			004718		01/13/2026	101-5772-452.41-20	1,132.02	
			004719		01/13/2026	101-5772-452.41-10	42.40	
			004720		01/13/2026	101-5772-452.41-20	861.31	
			004721		01/13/2026	101-5772-452.41-10	45.13	
			004722		01/13/2026	101-5772-452.41-20	231.93	
			004723		01/13/2026	101-5772-452.41-10	49.58	
			004724		01/13/2026	101-5772-452.41-20	235.86	
			004725		01/13/2026	101-5772-452.41-20	2,054.67	
			004726		01/13/2026	101-5772-452.41-10	409.89	

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26055	1786	NPUA	004727		01/13/2026	101-5772-452.41-10	72.55		
			004728		01/13/2026	101-5772-452.41-20	749.72		
			004729		01/13/2026	101-5772-452.41-20	996.27		
			004732		01/13/2026	101-5770-452.41-10	1,404.96		
			004733		01/13/2026	101-5770-452.41-20	612.76		
			004734		01/13/2026	101-5770-452.41-30	87.20		
			004735		01/13/2026	101-5774-452.41-10	67.54		
			004736		01/13/2026	101-5774-452.41-20	149.40		
			004737		01/13/2026	101-5774-452.41-10	661.34		
			004738		01/13/2026	101-5774-452.41-20	247.34		
			004739		01/13/2026	101-5774-452.41-30	174.40		
			004767		01/13/2026	503-4720-475.41-10	56.48		
			004768		01/13/2026	503-4720-475.41-20	48.86		
			004769		01/13/2026	503-4720-475.41-10	43.54		
			004770		01/13/2026	503-4720-475.41-10	37.58		
			004771		01/13/2026	503-4720-475.41-10	63.76		
			004772		01/13/2026	503-4720-475.41-20	48.86		
			004773		01/13/2026	580-4750-473.41-11	39.28		
			004774		01/13/2026	580-4750-473.41-11	70.39		
			004953		01/13/2026	507-5762-454.41-10	130.53		
			004954		01/13/2026	507-5761-453.41-20	55.12		
			004955		01/13/2026	507-5761-453.41-20	53.89		
			004956		01/13/2026	507-5762-454.41-10	87.14		
			004957		01/13/2026	507-5762-454.41-10	334.81		
			004958		01/13/2026	507-5762-454.41-10	12,333.48		
			004986		01/13/2026	507-5762-454.41-10	666.66		
			004987		01/13/2026	507-5762-454.41-20	185.66		
			004988		01/13/2026	507-5762-454.41-30	261.60		
			005007		01/13/2026	580-4750-473.41-11	72.13		
			005008		01/13/2026	580-4750-473.41-11	42.03		
			005009		01/13/2026	580-4750-473.41-11	36.55		
			005010		01/13/2026	580-4750-473.41-11	64.73		
			005047		01/13/2026	101-5773-452.41-10	47.97		
							54,151.82	*	54,151.82
26056	1786	NPUA	004543		01/13/2026	575-5555-485.41-10	243.10		
			004544		01/13/2026	575-5555-485.41-20	3,714.71		
			004545		01/13/2026	575-5555-485.41-30	5,044.82		
							9,002.63	*	9,002.63
26057	3767	PATRICK MARTINEZ	004808		01/13/2026	101-1020-413.55-00	354.90		
							354.90	*	354.90
26058	238	PERFORMANCE GRAPHICS	004959		01/13/2026	101-1040-417.61-02	44.10		
							44.10	*	44.10
26059	4027	PETRELLI ELECTRIC, INC	PI0163	026065	01/13/2026	580-4750-473.71-49	103,626.00		
			PI0164	026065	01/13/2026	580-4750-473.71-49	109,690.00		
							213,316.00	*	213,316.00

Agenda Item 7.

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
26060	4063	PROVOAST AUTOMATION LLC	004609		01/13/2026	503-4720-475.43-02	249.17		
							249.17	*	249.17
26061	15	QUILL LLC	005011		01/13/2026	101-2030-423.61-01	63.56		
							63.56	*	63.56
26062	309	REPUBLIC SERVICES #78	004610		01/13/2026	101-2020-423.58-00	13.80		
							13.80	*	13.80
26063	2687	S.B. COUNTY FIRE PROTECTI	004730		01/13/2026	101-4730-472.49-16	1,758.07		
							1,758.07	*	1,758.07
26064	3361	S.B.COUNTY SHERIFF'S DEPA	004776		01/13/2026	101-2010-421.31-80	324,720.50		
			004777		01/13/2026	225-2010-421.31-80	9,567.50		
							334,288.00	*	334,288.00
26065	4058	S-NET COMMUNICATIONS INC.	004809		01/13/2026	510-4410-405.52-10	1,697.22		
							1,697.22	*	1,697.22
26066	3280	SAFELITE FULFILLMENT INC.	004588		01/13/2026	101-2010-421.43-03	856.32		
							856.32	*	856.32
26067	1	SAICILINO LLC	UT		01/13/2026	501-0000-211.00-00	84.15		
							84.15	*	84.15
26068	3323	SCHWEITZER ENGINEERING LA	004778		01/13/2026	580-4750-473.43-12	3,232.50		
							3,232.50	*	3,232.50
26069	3437	SIGNS BY SUNDOWN	005012		01/13/2026	101-5772-452.60-40	170.00		
			005014		01/13/2026	511-3020-432.43-29	400.00		
							570.00	*	570.00
26070	2951	SIMON FAMILY ENTERPRISES	004743		01/13/2026	503-4720-475.43-02	2,500.00		
							2,500.00	*	2,500.00
26071	4001	SIMPLOT TURF & HORTICULTU	004967		01/13/2026	507-5761-453.61-08	862.00		
							862.00	*	862.00
26072	4121	SMART DOCUMENT SOLUTION	004775		01/13/2026	575-5555-485.61-02	140.17		
			005048		01/13/2026	101-5774-452.74-20	169.41		
							309.58	*	309.58
26073	1	SOUFAN, SAMI	UT		01/13/2026	501-0000-211.00-00	108.67		
							108.67	*	108.67
26074	2292	SPS VAR, LLC	PI0153	026044	01/13/2026	509-4910-479.70-21	11,875.00		
							11,875.00	*	11,875.00
26075	3826	SWEEPER SHOP	004587		01/13/2026	511-3021-432.43-26	2,381.31		
							2,381.31	*	2,381.31

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
26076	1006	TAYLOR MADE	004611		01/13/2026	507-5762-454.44-10	596.70		
							596.70	*	596.70
26077	779	THATCHER COMPANY OF NEVAD	004585		01/13/2026	502-4710-471.60-32	2,543.32		
			005028		01/13/2026	502-4710-471.60-32	2,543.32		
							5,086.64	*	5,086.64
26078	1625	THE J.P. COOK CO.	004640		01/13/2026	101-2020-423.61-36	180.97		
							180.97	*	180.97
26079	4008	THE PRINTER GUYS LLC	004591		01/13/2026	508-4810-478.61-02	268.00		
			004592		01/13/2026	101-1040-417.61-02	39.80		
			004593		01/13/2026	101-1035-416.61-02	39.80		
			004594		01/13/2026	101-2025-424.61-02	39.80		
			004595		01/13/2026	101-2030-423.61-02	39.80		
			004596		01/13/2026	101-1030-414.61-02	39.80		
							467.00	*	467.00
26080	3950	TKE ENGINEERING INC	004583		01/13/2026	101-0000-204.03-01	340.00		
			004584		01/13/2026	503-4720-475.31-16	270.00		
			PI0148	026029	01/13/2026	101-1040-417.31-16	2,477.50		
			004589		01/13/2026	101-0000-204.03-01	175.00		
			PI0150	026071	01/13/2026	582-4710-471.71-08	10,080.00		
							13,342.50	*	13,342.50
26081	3917	TOUCHSTONE GOLF LLC	004989		01/13/2026	507-5761-453.31-90	3,904.23		
			004990		01/13/2026	507-5762-454.31-90	2,754.33		
			004991		01/13/2026	507-5761-453.31-90	808.98		
			004992		01/13/2026	507-5762-454.31-90	435.60		
			004993		01/13/2026	507-5762-454.55-00	172.24		
			004994		01/13/2026	507-5762-454.55-00	390.03		
							8,465.41	*	8,465.41
26082	2819	TRI-STATE HOSE & FITTINGS	004590		01/13/2026	511-3021-432.43-26	97.07		
			004670		01/13/2026	507-5761-453.43-04	344.17		
							441.24	*	441.24
26083	3830	UNIFIRST CORPORATION	004580		01/13/2026	580-4750-473.61-04	184.90		
			004581		01/13/2026	580-4750-473.61-04	158.59		
			004586		01/13/2026	502-4710-471.61-04	50.58		
			004597		01/13/2026	503-4720-475.61-04	27.98		
			004598		01/13/2026	511-3020-432.61-04	154.39		
			004599		01/13/2026	101-5772-452.61-04	20.68		
			004600		01/13/2026	508-4810-478.61-04	11.52		
			004641		01/13/2026	508-4810-478.61-04	10.06		
			004672		01/13/2026	507-5762-454.43-08	26.25		
			004673		01/13/2026	507-5762-454.43-08	28.88		
			004674		01/13/2026	580-4750-473.61-04	158.59		
			004675		01/13/2026	580-4750-473.61-04	1,116.08		
			004676		01/13/2026	502-4710-471.61-04	50.58		

Agenda Item 7.

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
26083	3830	UNIFIRST CORPORATION	004708		01/13/2026	101-3010-431.61-04	157.02		
			004709		01/13/2026	101-5772-452.61-04	15.87		
			004710		01/13/2026	101-5772-452.61-04	15.87		
			004744		01/13/2026	101-5774-452.61-06	11.04		
			004745		01/13/2026	101-5774-452.61-06	11.04		
			004779		01/13/2026	508-4810-478.61-04	13.99		
			004780		01/13/2026	503-4720-475.61-04	27.98		
			004781		01/13/2026	502-4710-471.61-04	50.58		
			004995		01/13/2026	101-3010-431.61-04	157.02		
			004996		01/13/2026	507-5762-454.43-08	28.88		
			005022		01/13/2026	580-4750-473.61-04	158.59		
			005023		01/13/2026	503-4720-475.61-04	27.98		
			005024		01/13/2026	503-4720-475.61-04	27.68		
			005049		01/13/2026	101-5774-452.61-06	11.04		
			005050		01/13/2026	508-4810-478.61-04	10.06		
							2,723.72	*	2,723.72
26084	3128	UPS FREIGHT	005025		01/13/2026	580-4750-473.52-20	56.10		
							56.10	*	56.10
26085	761	USABLUEBOOK	004642		01/13/2026	502-4710-471.61-21	115.86		
			004669		01/13/2026	502-4710-471.61-21	57.93		
			004677		01/13/2026	502-4710-471.43-57	404.70		
			004678		01/13/2026	502-4710-471.43-57	603.07		
			004679		01/13/2026	503-4720-475.60-55	87.88		
			004680		01/13/2026	503-4720-475.43-04	172.40		
			004681		01/13/2026	503-4720-475.60-55	128.98		
							1,570.82	*	1,570.82
26086	475	VASQUEZ & COMPANY LLP	PI0155	026012	01/13/2026	101-1025-415.31-49	10,084.50		
			PI0156	026012	01/13/2026	502-4710-471.31-49	1,867.50		
			PI0157	026012	01/13/2026	503-4720-475.31-49	1,319.70		
			PI0158	026012	01/13/2026	505-4730-472.31-49	821.70		
			PI0159	026012	01/13/2026	507-5761-453.31-49	946.20		
			PI0160	026012	01/13/2026	575-5555-485.31-49	2,415.30		
			PI0161	026012	01/13/2026	580-4750-473.31-49	7,445.10		
							24,900.00	*	24,900.00
26087	1	VELASQUEZ, JUAN	UT		01/13/2026	501-0000-211.00-00	141.93		
							141.93	*	141.93
26088	4307	VESTAL REAL ESATE VALUATI	004997		01/13/2026	101-1035-416.31-90	1,750.00		
							1,750.00	*	1,750.00
26089	1917	VIRGINIA TASKER	004671		01/13/2026	101-1025-415.31-90	500.00		
							500.00	*	500.00
26090	326	WESTERN ALARM SERVICE INC	005051		01/13/2026	101-5773-452.43-40	60.00		
							60.00	*	60.00

Agenda Item 7.

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
26091	3528	WESTERN ENVIRONMENTAL TES	004782		01/13/2026	503-4720-475.59-75	723.00		
			005026		01/13/2026	503-4720-475.59-75	406.20		
							1,129.20	*	1,129.20
26092	2561	WINZER	004613		01/13/2026	511-3020-432.61-28	140.11		
							140.11	*	140.11
26093	1293	ZUBRICK T-SHIRTS	004746		01/13/2026	101-5774-452.60-24	915.55		
							915.55	*	915.55
26094	3828	3D-NETWORKS LLC	004637		01/13/2026	509-4910-479.31-53	700.00		
			004638		01/13/2026	509-4910-479.31-90	1,940.00		
			004639		01/13/2026	509-4910-479.31-90	1,925.00		
			004810		01/13/2026	509-4910-479.31-90	600.00		
			004811		01/13/2026	509-4910-479.31-90	1,925.00		
			004812		01/13/2026	509-4910-479.31-53	700.00		
			004813		01/13/2026	509-4910-479.31-90	1,925.00		
			005015		01/13/2026	509-4910-479.31-53	525.00		
			005016		01/13/2026	509-4910-479.31-90	400.00		
			005017		01/13/2026	509-4910-479.31-90	1,903.99		
							12,543.99	*	12,543.99
						BANK/CHECK TOTAL	778,770.50		778,770.50
						ALL BANKS/CHECKS TOTAL	778,770.50		778,770.50

CITY OF NEEDLES CITY COUNCIL

WARRANT SUMMARY TOTALS FOR DECEMBER 31, 2026

		12/31/2025	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	$ -			
101.1015.412	CITY ATTORNEY	$ -		$ 29,369.60	$ 80,000.00
101.1020.413	CITY MANAGER	$ -		$ 109,550.62	$ 239,758.00
101.1025.415	FINANCE DEPT.	$ -		$ 501,151.39	$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ -		$ 127,551.53	$ 262,348.00
101.1035.416	PLANNING /ZONING	$ -		$ 103,387.33	$ 264,816.00
101.1040.417	ENGINEERING	$ -		$ 123,890.57	$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	$ -		$ 33,200.98	$ 106,875.00
101.1070.410	SENIOR CENTER	$ -		$ 41,918.91	$ 85,440.00
101.2010.421	SHERIFF	$ -		$ 2,116,648.97	$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ -		$ 136,404.77	$ 344,967.00
101.2025.424	BULDING & SAFETY	$ -		$ 141,577.95	$ 458,902.00
101.2030.423	CODE ENFORCEMENT	$ -		$ 213,819.87	$ 619,611.00
101.3010.431	PUBLIC WORKS	$ -		$ 319,673.55	$ 772,393.00
101.4730.472	SANITATION	$ -		$ 78,299.05	$ 175,673.00
101.5770.452.	AQUATICS	$ -		$ 136,687.61	$ 322,940.00
101.5772.452	PARKS	$ -		$ 386,646.66	$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	$ -		$ 59,184.94	$ 164,115.00
101.5774.452	RECREATION	$ -		$ 185,351.92	$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ -	$ -	$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ -	$ 225.52	$ 1,000,000.00
FUND 205	CDBG		$ -	$ 3,290.00	$ 7,900.00
FUND 206	CEMETERY		$ -	$ 117,009.11	$ 266,055.00
FUND 208	CALTRANS GRANTS		$ -	$ -	$ -
FUND 210	SPECIAL GAS TAX		$ -	$ 59,870.00	$ 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		$ -	$ 69,005.68	$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		$ -	$ -	$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ -	$ 56,726.00
FUND 501	NPUA		$ -	$ 6,766,355.46	$ 2,550,503.00
FUND 502	WATER DEPARTMENT		$ -	$ 1,004,700.20	$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		$ -	$ 587,164.23	$ 1,396,598.00
FUND 505	SANITATION		$ -	$ 768,632.81	$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ 958,422.30	$ 79,503.49	$ 1,246,800.00
FUND 507	GOLF FUND	$ -		$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ -		$ 309,860.95	$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ -		$ 436,564.48	$ 458,231.00
FUND 507	GOLF FUND TOTAL		$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ -	$ 199,261.54	$ 495,827.00
FUND 509	MIS		$ -	$ 185,751.70	$ 358,200.00
FUND 510	ADMIN. FACILITY		$ -	$ 87,209.00	$ 364,253.00
FUND 511	FLEET MANAGEMENT		$ -	$ 123,956.98	$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		$ 7,797.94	$ -	$ -
FUND 520	SR DIAL A RIDE		$ -	$ 37,413.03	$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		$ -	$ 11,861.15	$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ -	$ 210,733.81	$ 16,838.00
FUND 575	HOUSING		$ -	$ 718,263.98	$ 1,107,428.00
FUND 580	ELECTRIC		$ 107,831.86	$ 5,061,784.03	$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		$ -	$ 415,768.02	$ 573,000.00
FUND 582	NPUA CAPITAL WATER		$ -	$ 996,610.01	$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		$ -	$ -	$ -
FUND 650	IMPACT FEES NORTH NEEDLES		$ -	$ -	$ -
FUND 651	IMPACT FEES SOUTH AREAS		$ -	$ -	$ -
TOTAL	ALL FUNDS & DEPARTMENTS		**$ 1,074,052.10**	$ 23,309,402.76	$ 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 — 1-7-26 — Date

Finance Department — 1/6/26 — Date

Virginia Tasker, City Treasurer — 1-6-26 — Date

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
9992798*	2798	U.S. DEPARTMENT OF ENERGY	005055		12/03/2025	580-4750-473.63-10	5,725.75		
			005056		12/03/2025	580-4750-473.63-10	1,055.33		
			005057		12/03/2025	580-4750-473.63-10	3,332.50		
			005059		12/04/2025	580-4750-473.63-10	6,574.67		
							16,688.25	*	16,688.25
9993913*	3913	ENTERPRISE FM TRUST	005061		12/22/2025	512-0000-207.02-00	7,797.94		
							7,797.94	*	7,797.94
9994276*	4276	WESTERN ELEC COORDINATING	005058		12/03/2025	580-4750-473.63-08	5,120.00		
							5,120.00	*	5,120.00
9994308*	4308	AMEREX BROKERS LLC	005060		12/03/2025	580-4750-473.63-08	1,133.00		
							1,133.00	*	1,133.00
9999501*	501	DOI-BOR-REGION: LOWER COL	005052		12/03/2025	506-4713-477.31-13	872,116.24		
			005053		12/03/2025	506-4713-477.31-13	86,306.06		
			005054		12/03/2025	580-4750-473.63-10	84,890.61		
							1,043,312.91	*	1,043,312.91
						BANK/CHECK TOTAL	1,074,052.10		1,074,052.10
						ALL BANKS/CHECKS TOTAL	1,074,052.10		1,074,052.10

Agenda Item 7.

CITY OF NEEDLES CITY COUNCIL

WARRANT SUMMARY TOTALS FOR DECEMBER 26, 2025

		12/26/2025	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	$ 17,863.09			
101.1015.412	CITY ATTORNEY	$ -		$ 29,369.60	$ 80,000.00
101.1020.413	CITY MANAGER	$ 2,024.66		$ 109,100.72	$ 239,758.00
101.1025.415	FINANCE DEPT.	$ 4,167.00		$ 491,833.71	$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ 1,766.62		$ 123,256.94	$ 262,348.00
101.1035.416	PLANNING /ZONING	$ 445.00		$ 101,637.33	$ 264,816.00
101.1040.417	ENGINEERING	$ 1,066.27		$ 123,715.10	$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	$ -		$ 33,200.98	$ 106,875.00
101.1070.410	SENIOR CENTER	$ -		$ 41,918.91	$ 85,440.00
101.2010.421	SHERIFF	$ -		$ 2,116,648.97	$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ 216.58		$ 135,367.68	$ 344,967.00
101.2025.424	BULDING & SAFETY	$ 2,110.61		$ 141,271.11	$ 458,902.00
101.2030.423	CODE ENFORCEMENT	$ 5,514.88		$ 212,506.51	$ 619,611.00
101.3010.431	PUBLIC WORKS	$ 6,701.86		$ 319,029.65	$ 772,393.00
101.4730.472	SANITATION	$ 385.17		$ 78,299.05	$ 175,673.00
101.5770.452.	AQUATICS	$ 462.93		$ 136,324.59	$ 322,940.00
101.5772.452	PARKS	$ 7,915.67		$ 385,773.48	$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	$ 835.22		$ 58,664.88	$ 164,115.00
101.5774.452	RECREATION	$ 4,659.38		$ 183,305.89	$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 56,134.94	$ -	$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ -	$ 225.52	$ 1,000,000.00
FUND 205	CDBG		$ -	$ 3,290.00	$ 7,900.00
FUND 206	CEMETERY		$ 3,361.70	$ 117,009.11	$ 266,055.00
FUND 208	CALTRANS GRANTS		$ -	$ -	$ -
FUND 210	SPECIAL GAS TAX		$ -	$ 59,870.00	$ 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		$ -	$ 69,005.68	$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		$ -	$ -	$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ -	$ 56,726.00
FUND 501	NPUA		$ -	$ 863,345.68	$ 2,550,503.00
FUND 502	WATER DEPARTMENT		$ 16,078.46	$ 970,003.73	$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		$ 8,740.66	$ 539,552.48	$ 1,396,598.00
FUND 505	SANITATION		$ -	$ 768,632.81	$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ 769.34	$ 79,503.49	$ 1,246,800.00
FUND 507	GOLF FUND	$ -		$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ -		$ 268,570.78	$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ 1,263.81		$ 393,679.22	$ 458,231.00
FUND 507	GOLF FUND TOTAL		$ 1,263.81		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ 6,160.68	$ 198,859.81	$ 495,827.00
FUND 509	MIS		$ -	$ 177,772.71	$ 358,200.00
FUND 510	ADMIN. FACILITY		$ 3,209.13	$ 82,609.14	$ 364,253.00
FUND 511	FLEET MANAGEMENT		$ 4,435.74	$ 123,550.98	$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		$ -	$ -	$ -
FUND 520	SR DIAL A RIDE		$ -	$ 37,413.03	$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		$ -	$ 11,861.15	$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ -	$ 210,733.81	$ 16,838.00
FUND 575	HOUSING		$ 5,748.15	$ 716,279.94	$ 1,107,428.00
FUND 580	ELECTRIC		$ 18,894.74	$ 4,938,059.78	$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		$ 33,845.40	$ 415,768.02	$ 573,000.00
FUND 582	NPUA CAPITAL WATER		$ 179,819.23	$ 996,610.01	$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		$ -	$ -	$ -
FUND 650	IMPACT FEES NORTH NEEDLES		$ -	$ -	$ -
FUND 651	IMPACT FEES SOUTH AREAS		$ -	$ -	$ -
TOTAL	ALL FUNDS & DEPARTMENTS		**$ 338,461.98**	$ 17,077,723.34	$ 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 — 1-7-26 — Date

Finance Department — 12/23/25 — Date

Virginia Tasker, City Treasurer — 1-6-26 — Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
25952	3688	00	ALBERT PONCE	12/23/2025	50.00	.00
25953	4306	00	AMERICAN MARKETING, LLC	12/23/2025	3,219.07	.00
25954	4084	00	ANTHONY GIERSCH	12/23/2025	50.00	.00
25955	3897	00	BENEBLOC, LLC	12/23/2025	266.58	.00
25956	3808	00	HATZ, BERNARD	12/23/2025	50.00	.00
25957	3870	00	BRYAN HICKSTEIN	12/23/2025	50.00	.00
25958	4126	00	CASE BRUFFETT	12/23/2025	50.00	.00
25959	4217	00	COLIN TSOSIE	12/23/2025	50.00	.00
25960	4274	00	DAVID CALDERON	12/23/2025	50.00	.00
25961	4088	00	DYLAN HETRICK	12/23/2025	50.00	.00
25962	1305	00	EMPOWER ANNUITY INS CO OF AMERICA	12/23/2025	6,305.85	.00
25963	4094	00	EMPOWER ANNUITY INS CO OF AMERICA	12/23/2025	1,140.75	.00
25964	2900	00	EXTREME IRON WELDING	12/23/2025	5,247.75	.00
25965	2879	00	JENNIFER VALENZUELA	12/23/2025	488.94	.00
25966	638	00	JESSE FRAGOSO	12/23/2025	50.00	.00
25967	325	00	JIM WILLIS	12/23/2025	50.00	.00
25968	2222	00	JUSTIN SCOTT	12/23/2025	50.00	.00
25969	4070	00	KATHY RAASCH	12/23/2025	50.00	.00
25970	4212	00	KEN MANN	12/23/2025	50.00	.00
25971	3512	00	KIMBERLY KRASINSKI	12/23/2025	50.00	.00
25972	4140	00	LORENCE DELEON	12/23/2025	50.00	.00
25973	3889	00	MICHAEL WILLIS	12/23/2025	50.00	.00
25974	3458	00	MUTUAL OF OMAHA	12/23/2025	4,028.55	.00
25975	3767	00	PATRICK MARTINEZ	12/23/2025	50.00	.00
25976	1578	00	PURCHASE POWER	12/23/2025	3,209.13	.00
25977	4281	00	PYRAMID BLDG & ENGINEERING, INC	12/23/2025	179,819.23	.00
25978	3654	00	RAINIE TORRANCE	12/23/2025	50.00	.00
25979	3953	00	RONNY SOMMERS	12/23/2025	50.00	.00
25980	1199	00	SBPEA TEAMSTERS LOCAL 1932	12/23/2025	414.65	.00
25981	1199	00	SBPEA TEAMSTERS LOCAL 1932	12/23/2025	1,037.12	.00
25982	4253	00	SHIPLEY CONSTRUCTION AND PLUMBING	12/23/2025	33,845.40	.00
25983	281	00	SMART & FINAL	12/23/2025	878.57	.00
25984	3242	00	SDRMA	12/23/2025	96,478.04	.00
25985	3622	00	TAYLOR MILLER	12/23/2025	50.00	.00
25986	2744	00	THOMAS DELEON	12/23/2025	50.00	.00
25987	2817	00	TONY RUBALCABA	12/23/2025	50.00	.00
25988	3695	00	VINCE GARZA	12/23/2025	50.00	.00
25989	1217	00	VISION SERVICE PLAN	12/23/2025	882.35	.00
25990	4187	00	WILLIAM GUZMAN JR.	12/23/2025	50.00	.00

NUMBER OF CHECKS 39 GRAND TOTAL 338,461.98

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
25952	3688	ALBERT PONCE	003593		12/23/2025	502-4710-471.52-10	50.00		
							50.00	*	50.00
25953	4306	AMERICAN MARKETING, LLC	004917		12/23/2025	101-2030-423.60-26	1,500.00		
			004918		12/23/2025	101-2030-423.61-02	1,719.07		
							3,219.07	*	3,219.07
25954	4084	ANTHONY GEIRSCH	003611		12/23/2025	580-4750-473.52-10	25.00		
			003612		12/23/2025	502-4710-471.52-10	25.00		
							50.00	*	50.00
25955	3897	BENEBLOC LLC	004825		12/23/2025	101-0000-209.03-01	213.78		
			004826		12/23/2025	502-0000-209.03-01	38.80		
			004827		12/23/2025	580-0000-209.03-01	14.00		
							266.58	*	266.58
25956	3808	BERNARD J. HATZ	003613		12/23/2025	101-2030-423.52-10	50.00		
							50.00	*	50.00
25957	3870	BRYAN HICKSTEIN	003590		12/23/2025	502-4710-471.52-10	50.00		
							50.00	*	50.00
25958	4126	CASE BRUFFETT	003594		12/23/2025	575-5555-485.52-10	50.00		
							50.00	*	50.00
25959	4217	COLIN TSOSIE	004356		12/23/2025	502-4710-471.52-10	50.00		
							50.00	*	50.00
25960	4274	DAVID CALDERON	000309		12/23/2025	101-3010-431.52-10	25.00		
			000310		12/23/2025	101-5772-452.52-10	25.00		
							50.00	*	50.00
25961	4088	DYLAN HETRICK	003614		12/23/2025	580-4750-473.52-10	50.00		
							50.00	*	50.00
25962	1305	EMPOWER ANNUITY INS CO OF	004881		12/23/2025	101-0000-209.03-01	3,631.85		
			004882		12/23/2025	502-0000-209.03-01	435.00		
			004883		12/23/2025	580-0000-209.03-01	2,339.00		
			004884		12/23/2025	503-0000-209.03-01	100.00-		
							6,305.85	*	6,305.85
25963	4094	EMPOWER ANNUITY INS CO OF	004873		12/23/2025	101-0000-209.03-01	213.04		
			004874		12/23/2025	101-0000-209.03-01	161.01		
			004875		12/23/2025	101-0000-209.03-01	14.40		
			004876		12/23/2025	101-0000-209.03-01	15.27		
			004877		12/23/2025	101-0000-209.03-01	120.47		
			004878		12/23/2025	503-0000-209.03-01	113.81		
			004879		12/23/2025	580-0000-209.03-01	110.60		
			004880		12/23/2025	580-0000-209.03-01	292.15		
			004919		12/23/2025	101-0000-209.03-01	100.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
25963	4094	EMPOWER ANNUITY INS CO OF					1,140.75	*	1,140.75
25964	2900	EXTREME IRON WELDING	PI0151	026072	12/23/2025	503-4720-475.43-14	5,247.75		
							5,247.75	*	5,247.75
25965	2879	JENNIFER VALENZUELA	003595		12/23/2025	101-5774-452.52-10	50.00		
			004803		12/23/2025	101-5774-452.49-01	200.00		
			004804		12/23/2025	101-5774-452.65-10	70.80		
			004805		12/23/2025	101-5774-452.60-24	168.14		
							488.94	*	488.94
25966	638	JESSE FRAGOSO	003588		12/23/2025	101-3010-431.52-10	50.00		
							50.00	*	50.00
25967	325	JIM WILLIS	003598		12/23/2025	580-4750-473.52-10	50.00		
							50.00	*	50.00
25968	2222	JUSTIN SCOTT	003592		12/23/2025	580-4750-473.52-10	50.00		
							50.00	*	50.00
25969	4070	KATHY RAASCH	003267		12/23/2025	101-1035-416.52-10	12.50		
			003268		12/23/2025	101-2025-424.52-10	12.50		
			003269		12/23/2025	101-2030-423.52-10	12.50		
			003609		12/23/2025	101-1040-417.52-10	12.50		
							50.00	*	50.00
25970	4212	KEN MANN	000307		12/23/2025	101-3010-431.52-10	25.00		
			000308		12/23/2025	101-5772-452.52-10	25.00		
							50.00	*	50.00
25971	3512	KIMBERLY KRASINSKI	003610		12/23/2025	508-4810-478.52-10	50.00		
							50.00	*	50.00
25972	4140	LORENCE DELEON	003615		12/23/2025	575-5555-485.52-10	50.00		
							50.00	*	50.00
25973	3889	MICHAEL WILLIS	003601		12/23/2025	580-4750-473.52-10	50.00		
							50.00	*	50.00
25974	3458	MUTUAL OF OMAHA	004828		12/23/2025	101-1020-413.24-10	98.53		
			004829		12/23/2025	101-1025-415.24-10	314.68		
			004830		12/23/2025	101-1030-414.24-10	44.33		
			004831		12/23/2025	101-1035-416.24-10	105.89		
			004832		12/23/2025	101-1040-417.24-10	73.93		
			004833		12/23/2025	101-2020-423.24-10	166.58		
			004834		12/23/2025	101-2025-424.24-10	190.28		
			004835		12/23/2025	101-2030-423.24-10	135.98		
			004836		12/23/2025	101-3010-431.24-10	271.95		
			004837		12/23/2025	101-4730-472.24-10	28.20		
			004838		12/23/2025	101-5770-452.24-10	22.93		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
25974	3458	MUTUAL OF OMAHA	004839		12/23/2025	101-5772-452.24-10	271.95		
			004840		12/23/2025	101-5773-452.24-10	38.45		
			004841		12/23/2025	101-5774-452.24-10	170.91		
			004842		12/23/2025	206-5771-452.24-10	80.59		
			004843		12/23/2025	502-4710-471.24-10	545.93		
			004844		12/23/2025	503-4720-475.24-10	105.87		
			004845		12/23/2025	506-4713-477.24-10	97.89		
			004846		12/23/2025	508-4810-478.24-10	215.47		
			004847		12/23/2025	511-3020-432.24-10	107.75		
			004848		12/23/2025	575-5555-485.24-10	135.71		
			004849		12/23/2025	575-5555-485.24-15	87.84		
			004850		12/23/2025	580-4750-473.24-10	716.91		
							4,028.55	*	4,028.55
25975	3767	PATRICK MARTINEZ	003602		12/23/2025	580-4750-473.52-10	16.50		
			003603		12/23/2025	101-1020-413.52-10	20.00		
			003604		12/23/2025	502-4710-471.52-10	9.50		
			003605		12/23/2025	503-4720-475.52-10	4.00		
							50.00	*	50.00
25976	1578	PURCHASE POWER	004711		12/23/2025	510-4410-405.52-20	3,209.13		
							3,209.13	*	3,209.13
25977	4281	PYRAMID BLDG & ENGINEERIN	PI0162	026033	12/23/2025	582-4710-471.71-08	179,819.23		
							179,819.23	*	179,819.23
25978	3654	RAINIE TORRANCE	003606		12/23/2025	502-4710-471.52-10	16.67		
			003607		12/23/2025	503-4720-475.52-10	16.66		
			003608		12/23/2025	580-4750-473.52-10	16.67		
							50.00	*	50.00
25979	3953	RONNY SOMMERS	003596		12/23/2025	502-4710-471.52-10	50.00		
							50.00	*	50.00
25980	1199	SBPEA TEAMSTERS LOCAL 193	004821		12/23/2025	101-0000-209.03-01	192.97		
			004822		12/23/2025	502-0000-209.03-01	128.30		
			004823		12/23/2025	575-0000-209.03-01	44.32		
			004824		12/23/2025	580-0000-209.03-01	49.06		
							414.65	*	414.65
25981	1199	SBPEA TEAMSTERS LOCAL 193	004814		12/23/2025	101-0000-209.03-01	553.80		
			004815		12/23/2025	502-0000-209.03-01	106.13		
			004816		12/23/2025	503-0000-209.03-01	37.80-		
			004817		12/23/2025	508-0000-209.03-01	56.07		
			004818		12/23/2025	511-0000-209.03-01	40.93		
			004819		12/23/2025	580-0000-209.03-01	234.03		
			004820		12/23/2025	575-0000-209.03-01	83.96		
							1,037.12	*	1,037.12
25982	4253	SHIPLEY CONSTRUCTION AND	PI0149	026015	12/23/2025	581-4750-473.72-08	33,845.40		

Agenda Item 7.

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
25982	4253	SHIPLEY CONSTRUCTION AND					33,845.40	*	33,845.40
25983	281	SMART & FINAL	004740		12/23/2025	101-5774-452.61-06	39.60		
			004741		12/23/2025	101-5774-452.65-10	728.56		
			004742		12/23/2025	101-5774-452.60-24	110.41		
							878.57	*	878.57
25984	3242	SPECIAL DISTRICT RISK	004885		12/23/2025	101-1020-413.24-10	1,882.91		
			004886		12/23/2025	101-1025-415.24-10	3,767.13		
			004887		12/23/2025	101-1030-414.24-10	1,693.97		
			004888		12/23/2025	101-1035-416.24-10	322.66		
			004889		12/23/2025	101-1040-417.24-10	967.99		
			004890		12/23/2025	101-2025-424.24-10	1,832.10		
			004891		12/23/2025	101-2030-423.24-10	2,077.58		
			004892		12/23/2025	101-3010-431.24-10	6,266.64		
			004893		12/23/2025	101-4730-472.24-10	350.98		
			004894		12/23/2025	101-5770-452.24-10	434.55		
			004895		12/23/2025	101-5772-452.24-10	7,530.45		
			004896		12/23/2025	101-5773-452.24-10	788.87		
			004897		12/23/2025	101-5774-452.24-10	3,078.42		
			004898		12/23/2025	101-0000-209.03-01	12,646.50		
			004899		12/23/2025	206-5771-452.24-10	2,274.82		
			004900		12/23/2025	206-0000-209.03-01	983.54		
			004901		12/23/2025	502-4710-471.24-10	11,303.51		
			004902		12/23/2025	502-0000-209.03-01	3,111.64		
			004903		12/23/2025	503-4720-475.24-10	2,397.09		
			004904		12/23/2025	503-0000-209.03-01	953.14		
			004905		12/23/2025	506-4713-477.24-10	459.24		
			004906		12/23/2025	506-0000-209.03-01	195.22		
			004907		12/23/2025	507-5762-454.24-10	1,263.81		
			004908		12/23/2025	508-4810-478.24-10	4,034.45		
			004909		12/23/2025	508-0000-209.03-01	1,765.48		
			004910		12/23/2025	511-3020-432.24-10	2,985.10		
			004911		12/23/2025	511-0000-209.03-01	1,268.90		
			004912		12/23/2025	575-5555-485.24-10	2,159.77		
			004913		12/23/2025	575-5555-485.24-15	1,509.44		
			004914		12/23/2025	575-0000-209.03-01	1,578.64		
			004915		12/23/2025	580-4750-473.24-10	9,403.88		
			004916		12/23/2025	580-0000-209.03-01	5,189.62		
							96,478.04	*	96,478.04
25985	3622	TAYLOR MILLER	003591		12/23/2025	502-4710-471.52-10	50.00		
							50.00	*	50.00
25986	2744	THOMAS DELEON	003586		12/23/2025	580-4750-473.52-10	50.00		
							50.00	*	50.00
25987	2817	TONY RUBALCABA	003600		12/23/2025	101-2020-423.52-10	50.00		
							50.00	*	50.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
25988	3695	VINCE GARZA	003589		12/23/2025	580-4750-473.52-10	50.00		
							50.00	*	50.00
25989	1217	VISION SERVICE PLAN	004851		12/23/2025	101-1020-413.24-10	23.22		
			004852		12/23/2025	101-1025-415.24-10	85.19		
			004853		12/23/2025	101-1030-414.24-10	28.32		
			004854		12/23/2025	101-1035-416.24-10	3.95		
			004855		12/23/2025	101-1040-417.24-10	11.85		
			004856		12/23/2025	101-2025-424.24-10	25.73		
			004857		12/23/2025	101-2030-423.24-10	19.75		
			004858		12/23/2025	101-3010-431.24-10	63.27		
			004859		12/23/2025	101-4730-472.24-10	5.99		
			004860		12/23/2025	101-5770-452.24-10	5.45		
			004861		12/23/2025	101-5772-452.24-10	63.27		
			004862		12/23/2025	101-5773-452.24-10	7.90		
			004863		12/23/2025	101-5774-452.24-10	42.54		
			004864		12/23/2025	206-5771-452.24-10	22.75		
			004865		12/23/2025	502-4710-471.24-10	107.98		
			004866		12/23/2025	503-4720-475.24-10	40.14		
			004867		12/23/2025	506-4713-477.24-10	16.99		
			004868		12/23/2025	508-4810-478.24-10	39.21		
			004869		12/23/2025	511-3020-432.24-10	33.06		
			004870		12/23/2025	575-5555-485.24-10	26.69		
			004871		12/23/2025	575-5555-485.24-15	21.78		
			004872		12/23/2025	580-4750-473.24-10	187.32		
							882.35	*	882.35
25990	4187	WILLIAM GUZMAN JR.	007760		12/23/2025	101-2025-424.52-10	50.00		
							50.00	*	50.00
						BANK/CHECK TOTAL	338,461.98		338,461.98
						ALL BANKS/CHECKS TOTAL	338,461.98		338,461.98

CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JANUARY 2, 2026

		1/2/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	$ 212.63			
101.1015.412	CITY ATTORNEY	$ -		$ 29,369.60	$ 80,000.00
101.1020.413	CITY MANAGER	$ 95.00		$ 109,550.62	$ 239,758.00
101.1025.415	FINANCE DEPT.	$ 7,629.72		$ 501,151.39	$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ 4,570.23		$ 127,551.53	$ 262,348.00
101.1035.416	PLANNING /ZONING	$ -		$ 103,387.33	$ 264,816.00
101.1040.417	ENGINEERING	$ 35.97		$ 123,890.57	$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	$ -		$ 33,200.98	$ 106,875.00
101.1070.410	SENIOR CENTER	$ -		$ 41,918.91	$ 85,440.00
101.2010.421	SHERIFF	$ -		$ 2,116,648.97	$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ 1,202.09		$ 136,404.77	$ 344,967.00
101.2025.424	BULDING & SAFETY	$ -		$ 141,577.95	$ 458,902.00
101.2030.423	CODE ENFORCEMENT	$ 1,249.80		$ 213,819.87	$ 619,611.00
101.3010.431	PUBLIC WORKS	$ 651.88		$ 319,673.55	$ 772,393.00
101.4730.472	SANITATION	$ -		$ 78,299.05	$ 175,673.00
101.5770.452.	AQUATICS	$ 303.79		$ 136,687.61	$ 322,940.00
101.5772.452	PARKS	$ 972.29		$ 386,646.66	$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	$ 165.00		$ 59,184.94	$ 164,115.00
101.5774.452	RECREATION	$ 1,833.91		$ 185,351.92	$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 18,922.31	$ -	$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ -	$ 225.52	$ 1,000,000.00
FUND 205	CDBG		$ -	$ 3,290.00	$ 7,900.00
FUND 206	CEMETERY		$ -	$ 117,009.11	$ 266,055.00
FUND 208	CALTRANS GRANTS		$ -	$ -	$ -
FUND 210	SPECIAL GAS TAX		$ -	$ 59,870.00	$ 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		$ -	$ 69,005.68	$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		$ -	$ -	$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ -	$ 56,726.00
FUND 501	NPUA		$ -	$ 868,389.48	$ 2,550,503.00
FUND 502	WATER DEPARTMENT		$ 4,785.15	$ 977,612.20	$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		$ 29,929.05	$ 570,034.23	$ 1,396,598.00
FUND 505	SANITATION		$ -	$ 768,632.81	$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ -	$ 79,503.49	$ 1,246,800.00
FUND 507	GOLF FUND	$ -		$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ 143.75		$ 273,409.72	$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ 165.00		$ 412,249.23	$ 458,231.00
FUND 507	GOLF FUND TOTAL		$ 308.75		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ -	$ 199,261.54	$ 495,827.00
FUND 509	MIS		$ 269.91	$ 185,751.70	$ 358,200.00
FUND 510	ADMIN. FACILITY		$ 2,489.04	$ 87,209.00	$ 364,253.00
FUND 511	FLEET MANAGEMENT		$ -	$ 123,956.98	$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		$ -	$ -	$ -
FUND 520	SR DIAL A RIDE		$ -	$ 37,413.03	$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		$ -	$ 11,861.15	$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ -	$ 210,733.81	$ 16,838.00
FUND 575	HOUSING		$ 1,897.18	$ 718,188.99	$ 1,107,428.00
FUND 580	ELECTRIC		$ 6,460.20	$ 4,945,142.03	$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		$ -	$ 415,768.02	$ 573,000.00
FUND 582	NPUA CAPITAL WATER		$ -	$ 996,610.01	$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		$ -	$ -	$ -
FUND 650	IMPACT FEES NORTH NEEDLES		$ -	$ -	$ -
FUND 651	IMPACT FEES SOUTH AREAS		$ -	$ -	$ -
TOTAL	ALL FUNDS & DEPARTMENTS		**$ 65,061.59**	$ 17,189,735.31	$ 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

1-7-26
Patrick Martinez, City Manager — Date

Mark DeMay
Finance Department — 1/5/26 Date

1-6-26
Virginia Tasker, City Treasurer — Date

CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
25991	3462	00	EUSI LLC	01/02/2026	26,177.24	.00
25992	1296	00	FRONTIER	01/02/2026	4,508.65	.00
25993	2489	00	HOME DEPOT CREDIT SERVICES	01/02/2026	2,272.32	.00
25994	4196	00	MV CHENG & ASSOCIATES INC.	01/02/2026	15,187.50	.00
25995	3796	00	ROUTE 66 BROADBAND LLC	01/02/2026	2,376.17	.00
25996	4287	00	T-MOBILE USA, INC.	01/02/2026	143.86	.00
25997	3697	00	TONA BELT	01/02/2026	110.64	.00
25998	4133	00	WELLS FARGO (ACCT # 1013)	01/02/2026	1,479.77	.00
25999	4130	00	WELLS FARGO (ACCT # 1203)	01/02/2026	1,954.81	.00
26000	4149	00	WELLS FARGO (ACCT # 3439)	01/02/2026	28.99	.00
26001	4134	00	WELLS FARGO (ACCT # 5148)	01/02/2026	95.00	.00
26002	4128	00	WELLS FARGO (ACCT # 5585)	01/02/2026	1,212.35	.00
26003	4132	00	WELLS FARGO (ACCT # 5775)	01/02/2026	102.19	.00
26004	4127	00	WELLS FARGO (ACCT # 6046)	01/02/2026	1,522.51	.00
26005	4131	00	WELLS FARGO (ACCT # 6047)	01/02/2026	1,157.61	.00
26006	4116	00	WELLS FARGO (ACCT# 0806)	01/02/2026	650.91	.00
26007	4115	00	WELLS FARGO (ACCT# 3866)	01/02/2026	536.68	.00
26008	4225	00	WELLS FARGO (ACCT# 5154)	01/02/2026	4,294.59	.00
26009	4226	00	WELLS FARGO (ACCT# 5741)	01/02/2026	1,249.80	.00

NUMBER OF CHECKS 19 GRAND TOTAL 65,061.59

CHECK DATE IS NOT WITHIN THE RANGE DEFINED FOR THE PERIOD!
ACCOUNTING PERIOD 2026/ 06 DATE RANGE: 2025/12/01 - 2025/12/31

Agenda Item 7.

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
25991	3462	EUSI LLC	PI0165	026032	01/02/2026	503-4720-475.31-98	26,177.24		
							26,177.24	*	26,177.24
25992	1296	FRONTIER	004920		01/02/2026	503-4720-475.52-10	531.90		
			004921		01/02/2026	580-4750-473.52-10	402.73		
			004922		01/02/2026	580-4750-473.52-10	208.67		
			004923		01/02/2026	510-4410-405.52-10	325.18		
			004924		01/02/2026	510-4410-405.52-10	163.09		
			004925		01/02/2026	510-4410-405.52-10	1,738.26		
			004926		01/02/2026	510-4410-405.52-10	262.51		
			004927		01/02/2026	502-4710-471.52-10	347.60		
			004928		01/02/2026	507-5761-453.52-10	143.75		
			004929		01/02/2026	503-4720-475.52-10	384.96		
							4,508.65	*	4,508.65
25993	2489	HOME DEPOT CREDIT SERVICE	004980		01/02/2026	580-4750-473.60-55	215.11		
			004981		01/02/2026	101-3010-431.43-57	32.18		
			004982		01/02/2026	101-3010-431.43-08	201.74		
			004983		01/02/2026	101-5772-452.43-18	282.99		
			004984		01/02/2026	580-4750-473.43-02	1,122.83		
			004985		01/02/2026	575-5555-485.43-02	417.47		
							2,272.32	*	2,272.32
25994	4196	MV CHENG & ASSOCIATES INC	005031		01/02/2026	101-1025-415.31-90	7,593.75		
			005032		01/02/2026	502-4710-471.31-90	2,581.88		
			005033		01/02/2026	503-4720-475.31-90	2,430.01		
			005034		01/02/2026	580-4750-473.31-90	2,581.86		
							15,187.50	*	15,187.50
25995	3796	ROUTE 66 BROADBAND LLC	004783		01/02/2026	101-2020-423.52-10	165.00		
			004784		01/02/2026	101-5774-452.52-10	165.00		
			004785		01/02/2026	575-5555-485.52-10	263.13		
			004786		01/02/2026	580-4750-473.52-10	200.00		
			004787		01/02/2026	509-4910-479.52-12	269.91		
			004788		01/02/2026	101-1030-414.52-10	165.00		
			004789		01/02/2026	101-5772-452.52-10	208.13		
			004790		01/02/2026	101-5772-452.52-10	165.00		
			004791		01/02/2026	507-5762-454.52-10	165.00		
			004792		01/02/2026	101-3010-431.52-10	165.00		
			004793		01/02/2026	503-4720-475.52-10	85.00		
			004794		01/02/2026	101-5773-452.52-10	165.00		
			004795		01/02/2026	101-5770-452.52-10	110.00		
			004796		01/02/2026	502-4710-471.31-90	85.00		
							2,376.17	*	2,376.17
25996	4287	T-MOBILE USA, INC.	005018		01/02/2026	502-4710-471.52-10	35.96		
			005019		01/02/2026	580-4750-473.52-10	35.96		
			005020		01/02/2026	101-1025-415.52-10	35.97		
			005021		01/02/2026	101-1040-417.52-10	35.97		
							143.86	*	143.86

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
25997	3697	TONA BELT	004802		01/02/2026	101-1030-414.54-01	110.64		
							110.64	*	110.64
25998	4133	WELLS FARGO (ACCT # 1013)	004968		01/02/2026	101-3010-431.60-11	147.31		
			004969		01/02/2026	101-5772-452.61-33	150.84		
			004970		01/02/2026	101-5772-452.55-00	9.27		
			004971		01/02/2026	101-5772-452.43-18	156.06		
			004972		01/02/2026	502-4710-471.31-40	1,016.29		
							1,479.77	*	1,479.77
25999	4130	WELLS FARGO (ACCT # 1203)	005036		01/02/2026	101-0000-204.10-00	92.11		
			005037		01/02/2026	101-5774-452.60-24	1,071.64		
			005038		01/02/2026	101-5774-452.61-06	480.34		
			005039		01/02/2026	101-5774-452.65-10	116.93		
			005040		01/02/2026	101-5770-452.43-02	39.64		
			005041		01/02/2026	101-5770-452.43-04	154.15		
							1,954.81	*	1,954.81
26000	4149	WELLS FARGO (ACCT # 3439)	004932		01/02/2026	575-5555-485.31-90	9.00		
			004933		01/02/2026	575-5555-485.61-09	19.99		
							28.99	*	28.99
26001	4134	WELLS FARGO (ACCT # 5148)	004806		01/02/2026	101-1020-413.55-00	95.00		
							95.00	*	95.00
26002	4128	WELLS FARGO (ACCT # 5585)	004978		01/02/2026	580-4750-473.60-55	1,141.64		
			004979		01/02/2026	580-4750-473.69-22	70.71		
							1,212.35	*	1,212.35
26003	4132	WELLS FARGO (ACCT # 5775)	004749		01/02/2026	502-4710-471.31-90	19.99		
			004750		01/02/2026	502-4710-471.57-00	82.20		
							102.19	*	102.19
26004	4127	WELLS FARGO (ACCT # 6046)	004973		01/02/2026	502-4710-471.57-00	343.83		
			004974		01/02/2026	503-4720-475.43-02	319.94		
			004975		01/02/2026	502-4710-471.69-22	272.40		
			004976		01/02/2026	580-4750-473.61-01	480.69		
			004977		01/02/2026	101-3010-431.31-40	105.65		
							1,522.51	*	1,522.51
26005	4131	WELLS FARGO (ACCT # 6047)	004763		01/02/2026	101-2020-423.61-36	727.63		
			004764		01/02/2026	101-2020-423.60-75	309.46		
			004765		01/02/2026	101-0000-204.06-00	120.52		
							1,157.61	*	1,157.61
26006	4116	WELLS FARGO (ACCT# 0806)	004938		01/02/2026	575-5555-485.62-00	30.54		
			004939		01/02/2026	575-5555-485.61-04	135.03		
			004940		01/02/2026	575-5555-485.43-02	301.28		
			004941		01/02/2026	575-5555-485.61-02	52.77		
			004942		01/02/2026	575-5555-485.72-17	131.29		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
26006	4116	WELLS FARGO (ACCT# 0806)					650.91	*	650.91
26007	4115	WELLS FARGO (ACCT# 3866)	004934		01/02/2026	575-5555-485.31-90	318.00		
			004935		01/02/2026	575-5555-485.61-01	98.61		
			004936		01/02/2026	575-5555-485.61-09	19.99		
			004937		01/02/2026	575-5555-485.52-20	100.08		
							536.68	*	536.68
26008	4225	WELLS FARGO (ACCT# 5154)	004797		01/02/2026	101-1030-414.61-01	28.07		
			004798		01/02/2026	101-1030-414.61-31	114.60		
			004799		01/02/2026	101-1030-414.31-40	1,350.00		
			004800		01/02/2026	101-1030-414.55-00	801.92		
			004801		01/02/2026	101-1030-414.54-01	2,000.00		
							4,294.59	*	4,294.59
26009	4226	WELLS FARGO (ACCT# 5741)	004930		01/02/2026	101-2030-423.55-00	1,039.80		
			004931		01/02/2026	101-2030-423.56-00	210.00		
							1,249.80	*	1,249.80
						BANK/CHECK TOTAL	65,061.59		65,061.59
						ALL BANKS/CHECKS TOTAL	65,061.59		65,061.59

City of Needles, California
Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☒ Regular ☐ Special

Meeting Date: JANUARY 13, 2025

Title: Warrants

Background: **n/a**

Fiscal Impact: See attached Warrant Registers

Environmental Impact: n/a

Recommended Action: Approve the Warrant Registers through JANUARY 13, 2025.

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

City Manager Approval: _____ Date: 1-7-25

Other Department Approval (when required): _____ Date: _____

CITY OF NEEDLES CITY COUNCIL

WARRANT SUMMARY TOTALS FOR JANUARY 2, 2026

		1/2/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	$ 2,382.50			
101.1015.412	CITY ATTORNEY	$ -		$ 29,369.60	$ 80,000.00
101.1020.413	CITY MANAGER	$ 354.90		$ 109,550.62	$ 239,758.00
101.1025.415	FINANCE DEPT.	$ 10,831.16		$ 501,151.39	$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ 39.80		$ 127,551.53	$ 262,348.00
101.1035.416	PLANNING /ZONING	$ 1,789.80		$ 103,387.33	$ 264,816.00
101.1040.417	ENGINEERING	$ 2,656.80		$ 123,890.57	$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	$ 2,000.00		$ 33,200.98	$ 106,875.00
101.1070.410	SENIOR CENTER	$ 883.08		$ 41,918.91	$ 85,440.00
101.2010.421	SHERIFF	$ 327,353.03		$ 2,116,648.97	$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ 2,397.67		$ 136,404.77	$ 344,967.00
101.2025.424	BULDING & SAFETY	$ 39.80		$ 141,577.95	$ 458,902.00
101.2030.423	CODE ENFORCEMENT	$ 103.36		$ 213,819.87	$ 619,611.00
101.3010.431	PUBLIC WORKS	$ 5,368.45		$ 319,673.55	$ 772,393.00
101.4730.472	SANITATION	$ 1,758.07		$ 78,299.05	$ 175,673.00
101.5770.452.	AQUATICS	$ 2,274.15		$ 136,687.61	$ 322,940.00
101.5772.452	PARKS	$ 13,126.42		$ 386,646.66	$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	$ 107.97		$ 59,184.94	$ 164,115.00
101.5774.452	RECREATION	$ 2,721.55		$ 185,351.92	$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 376,188.51	$ -	$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ -	$ 225.52	$ 1,000,000.00
FUND 205	CDBG		$ -	$ 3,290.00	$ 7,900.00
FUND 206	CEMETERY		$ 4,192.06	$ 117,009.11	$ 266,055.00
FUND 208	CALTRANS GRANTS		$ -	$ -	$ -
FUND 210	SPECIAL GAS TAX		$ -	$ 59,870.00	$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		$ -	$ -	$ -
FUND 214	SANBAG NEW LOCAL MEAS I		$ -	$ -	$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		$ 9,567.50	$ 206,091.36	$ 283,450.00
FUND 227	HAZARD MITIGATION		$ 5,670.00	$ 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		$ 15,048.04	$ 69,005.68	$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		$ -	$ -	$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ -	$ 56,726.00
FUND 501	NPUA		$ 12,679.11	$ 913,007.48	$ 2,550,503.00
FUND 502	WATER DEPARTMENT		$ 23,475.81	$ 1,004,700.20	$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		$ 12,904.77	$ 587,164.23	$ 1,396,598.00
FUND 505	SANITATION		$ 4,596.79	$ 768,632.81	$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ -	$ 79,503.49	$ 1,246,800.00
FUND 507	GOLF FUND	$ -		$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ -		$ 309,860.95	$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ 28,347.60		$ 436,564.48	$ 458,231.00
FUND 507	GOLF FUND TOTAL		$ 28,347.60		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ 1,009.68	$ 199,261.54	$ 495,827.00
FUND 509	MIS		$ 24,418.99	$ 185,751.70	$ 358,200.00
FUND 510	ADMIN. FACILITY		$ 5,683.01	$ 87,209.00	$ 364,253.00
FUND 511	FLEET MANAGEMENT		$ 4,122.79	$ 123,956.98	$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		$ -	$ -	$ -
FUND 520	SR DIAL A RIDE		$ -	$ 37,413.03	$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		$ -	$ 11,861.15	$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ 880.00	$ 210,733.81	$ 16,838.00
FUND 575	HOUSING		$ 13,086.59	$ 718,263.98	$ 1,107,428.00
FUND 580	ELECTRIC		$ 226,819.25	$ 5,061,784.03	$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		$ -	$ 415,768.02	$ 573,000.00
FUND 582	NPUA CAPITAL WATER		$ 10,080.00	$ 996,610.01	$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		$ -	$ -	$ -
FUND 650	IMPACT FEES NORTH NEEDLES		$ -	$ -	$ -
FUND 651	IMPACT FEES SOUTH AREAS		$ -	$ -	$ -
TOTAL	ALL FUNDS & DEPARTMENTS		**$ 778,770.50**	$ 17,456,054.78	$ 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 inc

Patrick Martinez, City Manager — Date 1-7-26

Finance Department — Date 1/8/26

Virginia Tasker, City Treasurer — Date 1-6-26

Agenda Item 7.

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
26010	2345	00	A-B COMMUNICATIONS	01/13/2026	182.81	.00
26011	1008	00	ACUSHNET COMPANY	01/13/2026	1,003.20	.00
26012	4227	00	AMAZON CAPITAL SERVICES	01/13/2026	582.60	.00
26013	3471	00	ASCAP	01/13/2026	500.00	.00
26014	4168	00	ATLAS PLANNING SOLUTIONS	01/13/2026	5,670.00	.00
26015	3750	00	AUTO ZONE	01/13/2026	96.16	.00
26016	1	00	BARNES, AARON	01/13/2026	56.25	.00
26017	1	00	BLAIR, AMBER L.	01/13/2026	103.94	.00
26018	3313	00	BLUE RIVER WATER CORP.	01/13/2026	21.25	.00
26019	1	00	BROAD HORIZONS BIGHTS, LLC	01/13/2026	150.98	.00
26020	3392	00	BUG EMERGENCY INC.	01/13/2026	52.00	.00
26021	4161	00	CA ASSOC OF HOUSING AUTHORITIES	01/13/2026	275.00	.00
26022	3485	00	CALACT	01/13/2026	880.00	.00
26023	709	00	CALLAWAY	01/13/2026	617.16	.00
26024	1	00	CASTILLO, DANIEL J	01/13/2026	43.19	.00
26025	3035	00	CENTURY LINK CORP.	01/13/2026	44.36	.00
26026	4138	00	CLUB CADDIE	01/13/2026	571.45	.00
26027	3782	00	CORE & MAIN LP	01/13/2026	5,596.50	.00
26028	2320	00	COUNTY OF SAN BERNARDINO	01/13/2026	3,775.09	.00
26029	455	00	CULLIGAN WATER COND.	01/13/2026	48.16	.00
26030	4223	00	DANIEL HEGNEY	01/13/2026	210.00	.00
26031	440	00	DECO FOODSERVICE INCORP.	01/13/2026	213.68	.00
26032	3580	00	DIAMOND PURE WATER	01/13/2026	96.00	.00
26033	1904	00	ENDURA STEEL	01/13/2026	322.42	.00
26034	1	00	EVANS, NELLDEEN	01/13/2026	26.85	.00
26035	1	00	FRED WASSERMAN	01/13/2026	200.00	.00
26036	3708	00	GAUDIN FORD	01/13/2026	1,765.49	.00
26037	324	00	GRAINGER	01/13/2026	759.83	.00
26038	3966	00	GT GOLF SUPPLIES	01/13/2026	251.22	.00
26039	1	00	HANCOCK, ROBERT	01/13/2026	11,910.22	.00
26040	2612	00	HARDWARE EXPRESS	01/13/2026	795.68	.00
26041	2612	00	HARDWARE EXPRESS	01/13/2026	949.11	.00
26042	4259	00	INTEGRA DRAFTING SERVICES LLC	01/13/2026	1,500.00	.00
26043	2390	00	JAVELINA TRADING COMPANY	01/13/2026	1,122.07	.00
26044	4293	00	JJK WORKPLACE,LLC	01/13/2026	1,826.26	.00
26045	1	00	KELLY GEARY	01/13/2026	1,867.50	.00
26046	4254	00	KIMLEY-HORN AND ASSOCIATES,INC	01/13/2026	15,048.04	.00
26047	1	00	MARQUEZ, BARBARA	01/13/2026	52.93	.00
26048	125	00	MCCORMICK CONSTRUCTION CO.	01/13/2026	3,396.71	.00
26049	4294	00	MOHAVE CONCIERGE PRIMARY CARE	01/13/2026	225.00	.00
26050	178	00	NAPA PARTS,TIRES & SERVICE	01/13/2026	813.56	.00
26051	194	00	NEEDLES CHAMBER OF COMMERCE	01/13/2026	2,000.00	.00
26052	218	00	NEWS WEST PUBLISHING CO.	01/13/2026	417.15	.00
26053	1786	00	NPUA	01/13/2026	VOID	
26054	1786	00	NPUA	01/13/2026	VOID	
26055	1786	00	NPUA	01/13/2026	54,151.82	.00
26056	1786	00	NPUA	01/13/2026	9,002.63	.00
26057	3767	00	PATRICK MARTINEZ	01/13/2026	354.90	.00
26058	238	00	PERFORMANCE GRAPHICS	01/13/2026	44.10	.00
26059	4027	00	PETRELLI ELECTRIC, INC	01/13/2026	213,316.00	.00
26060	4063	00	PROVOAST AUTOMATION LLC	01/13/2026	249.17	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
26061	15	00	QUILL LLC	01/13/2026	63.56	.00
26062	309	00	REPUBLIC SERVICES #785	01/13/2026	13.80	.00
26063	2687	00	S.B. COUNTY FIRE PROTECTION DIST	01/13/2026	1,758.07	.00
26064	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	01/13/2026	334,288.00	.00
26065	4058	00	S-NET COMMUNICATIONS INC.	01/13/2026	1,697.22	.00
26066	3280	00	SAFELITE AUTO GLASS	01/13/2026	856.32	.00
26067	1	00	SAICILINO LLC	01/13/2026	84.15	.00
26068	3323	00	SCHWEITZER ENGINEERING LABS., INC.	01/13/2026	3,232.50	.00
26069	3437	00	SIGNS BY SUNDOWN	01/13/2026	570.00	.00
26070	2951	00	SIMON FAMILY ENTERPRISES INC.	01/13/2026	2,500.00	.00
26071	4001	00	SIMPLOT TURF & HORTICULTURE	01/13/2026	862.00	.00
26072	4121	00	SMART DOCUMENT SOLUTIONS	01/13/2026	309.58	.00
26073	1	00	SOUFAN, SAMI	01/13/2026	108.67	.00
26074	2292	00	SPS VAR, LLC	01/13/2026	11,875.00	.00
26075	3826	00	SWEEPER SHOP	01/13/2026	2,381.31	.00
26076	1006	00	TAYLOR MADE	01/13/2026	596.70	.00
26077	779	00	THATCHER COMPANY OF NEVADA, INC	01/13/2026	5,086.64	.00
26078	1625	00	THE J.P. COOK CO.	01/13/2026	180.97	.00
26079	4008	00	THE PRINTER GUYS LLC	01/13/2026	467.00	.00
26080	3950	00	TKE ENGINEERING INC	01/13/2026	13,342.50	.00
26081	3917	00	TOUCHSTONE GOLF LLC	01/13/2026	8,465.41	.00
26082	2819	00	TRI-STATE HOSE & FITTINGS	01/13/2026	441.24	.00
26083	3830	00	UNIFIRST CORPORATION	01/13/2026	2,723.72	.00
26084	3128	00	UPS FREIGHT	01/13/2026	56.10	.00
26085	761	00	USABLUEBOOK	01/13/2026	1,570.82	.00
26086	475	00	VASQUEZ & COMPANY LLP	01/13/2026	24,900.00	.00
26087	1	00	VELASQUEZ, JUAN	01/13/2026	141.93	.00
26088	4307	00	VESTAL REAL ESTATE VALUATION, INC.	01/13/2026	1,750.00	.00
26089	1917	00	VIRGINIA TASKER	01/13/2026	500.00	.00
26090	326	00	WESTERN ALARM SERVICE INC.	01/13/2026	60.00	.00
26091	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	01/13/2026	1,129.20	.00
26092	2561	00	WINZER	01/13/2026	140.11	.00
26093	1293	00	ZUBRICK T-SHIRTS	01/13/2026	915.55	.00
26094	3828	00	3D-NETWORKS LLC	01/13/2026	12,543.99	.00

NUMBER OF CHECKS 85 GRAND TOTAL 778,770.50

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
26010	2345	A-B COMMUNICATIONS	004943		01/13/2026	510-4410-405.30-25	182.81		
							182.81	*	182.81
26011	1008	ACUSHNET COMPANY	004612		01/13/2026	507-5762-454.44-10	1,003.20		
							1,003.20	*	1,003.20
26012	4227	AMAZON CAPITAL SERVICES	004944		01/13/2026	101-1040-417.61-01	95.40		
			004998		01/13/2026	580-4750-473.61-01	487.20		
							582.60	*	582.60
26013	3471	ASCAP	005042		01/13/2026	508-4810-478.61-01	166.67		
			005043		01/13/2026	101-5770-452.61-01	166.66		
			005044		01/13/2026	101-5774-452.61-01	166.67		
							500.00	*	500.00
26014	4168	ATLAS PLANNING SOLUTIONS	PI0154	026024	01/13/2026	227-4730-472.31-90	5,670.00		
							5,670.00	*	5,670.00
26015	3750	AUTO ZONE	004546		01/13/2026	511-3020-432.43-57	24.23		
			004547		01/13/2026	511-3021-432.43-26	47.15		
			004548		01/13/2026	511-3021-432.43-26	76.59-		
			004549		01/13/2026	511-3021-432.43-26	24.78		
			004614		01/13/2026	511-3021-432.43-26	76.59		
							96.16	*	96.16
26016	1	BARNES, AARON	UT		01/13/2026	501-0000-211.00-00	56.25		
							56.25	*	56.25
26017	1	BLAIR, AMBER L.	UT		01/13/2026	501-0000-211.00-00	103.94		
							103.94	*	103.94
26018	3313	BLUE RIVER WATER CORP.	004664		01/13/2026	507-5761-453.63-00	21.25		
							21.25	*	21.25
26019	1	BROAD HORIZONS BIGHTS, LL	UT		01/13/2026	501-0000-211.00-00	150.98		
							150.98	*	150.98
26020	3392	BUG EMERGENCY INC.	004999		01/13/2026	503-4720-475.43-02	52.00		
							52.00	*	52.00
26021	4161	CA ASSOC OF HOUSING AUTHO	005030		01/13/2026	575-5555-485.56-00	275.00		
							275.00	*	275.00
26022	3485	CALACT	004766		01/13/2026	525-4770-461.56-00	880.00		
							880.00	*	880.00
26023	709	CALLAWAY	004665		01/13/2026	507-5762-454.44-10	125.94		
			004666		01/13/2026	507-5762-454.44-10	491.22		
							617.16	*	617.16

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
26024	1	CASTILLO, DANIEL J	UT		01/13/2026	501-0000-211.00-00	43.19		
							43.19	*	43.19
26025	3035	CENTURY LINK CORP.	004601		01/13/2026	507-5762-454.52-10	44.36		
							44.36	*	44.36
26026	4138	CLUB CADDIE	004667		01/13/2026	507-5762-454.61-09	571.45		
							571.45	*	571.45
26027	3782	CORE & MAIN LP	004626		01/13/2026	502-4710-471.60-55	4,227.21		
			004627		01/13/2026	502-4710-471.60-55	1,369.29		
							5,596.50	*	5,596.50
26028	2320	COUNTY OF SAN BERNARDINO	004643		01/13/2026	505-4730-472.74-40	3,775.09		
							3,775.09	*	3,775.09
26029	455	CULLIGAN WATER COND.	004550		01/13/2026	511-3020-432.43-29	48.16		
							48.16	*	48.16
26030	4223	DANIEL HEGNEY	004952		01/13/2026	507-5762-454.44-10	210.00		
							210.00	*	210.00
26031	440	DECO FOODSERVICE INCORP.	004668		01/13/2026	507-5762-454.61-06	106.90		
			004731		01/13/2026	101-5774-452.65-10	106.78		
							213.68	*	213.68
26032	3580	DIAMOND PURE WATER	004551		01/13/2026	510-4410-405.61-01	24.00		
			004807		01/13/2026	510-4410-405.61-01	24.00		
			005000		01/13/2026	511-3020-432.43-29	6.00		
			005001		01/13/2026	503-4720-475.43-02	12.00		
			005045		01/13/2026	101-5774-452.61-01	30.00		
							96.00	*	96.00
26033	1904	ENDURA STEEL	002604		01/13/2026	511-3021-432.43-26	7.48-		
			004552		01/13/2026	101-3010-431.60-11	281.87		
			004682		01/13/2026	101-3010-431.60-11	281.87		
			004748		01/13/2026	101-3010-431.60-11	281.87-		
			004945		01/13/2026	101-5772-452.43-18	14.95		
			004946		01/13/2026	101-5772-452.43-18	20.21		
			004947		01/13/2026	101-5772-452.43-18	12.87		
							322.42	*	322.42
26034	1	EVANS, NELLDEEN	UT		01/13/2026	501-0000-211.00-00	26.85		
							26.85	*	26.85
26035	1	FRED WASSERMAN	005027		01/13/2026	502-4710-471.54-21	200.00		
							200.00	*	200.00
26036	3708	GAUDIN FORD	004615		01/13/2026	101-2010-421.43-03	1,765.49		
							1,765.49	*	1,765.49

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
26037	324	GRAINGER	004644		01/13/2026	502-4710-471.43-57	91.44		
			004645		01/13/2026	502-4710-471.43-57	668.39		
							759.83	*	759.83
26038	3966	GT GOLF SUPPLIES	004602		01/13/2026	507-5762-454.44-10	251.22		
							251.22	*	251.22
26039	1	HANCOCK, ROBERT	UT		01/13/2026	501-0000-211.00-00	11,910.22		
							11,910.22	*	11,910.22
26040	2612	HARDWARE EXPRESS	004578		01/13/2026	510-4410-405.43-04	111.98		
			004582		01/13/2026	511-3021-432.43-26	19.80		
			004616		01/13/2026	101-5772-452.61-12	23.69		
			004617		01/13/2026	511-3021-432.43-26	5.60		
			004628		01/13/2026	502-4710-471.43-54	141.13		
			004646		01/13/2026	101-2020-423.43-29	.11		
			004647		01/13/2026	101-2020-423.43-29	10.22		
			004648		01/13/2026	502-4710-471.60-55	91.56		
			004684		01/13/2026	101-5772-452.43-39	67.38		
			004948		01/13/2026	101-5772-452.43-18	17.23		
			004949		01/13/2026	101-5772-452.43-18	12.92		
			004950		01/13/2026	101-5772-452.43-18	25.84		
			004951		01/13/2026	507-5761-453.61-12	114.68		
			004960		01/13/2026	510-4410-405.43-01	55.99		
			004961		01/13/2026	510-4410-405.43-01	4.31		
			005003		01/13/2026	503-4720-475.43-02	14.20		
			005004		01/13/2026	503-4720-475.43-02	25.84		
			005005		01/13/2026	503-4720-475.43-02	50.63		
			005046		01/13/2026	101-5770-452.43-02	2.57		
							795.68	*	795.68
26041	2612	HARDWARE EXPRESS	004751		01/13/2026	575-5555-485.43-02	16.57		
			004752		01/13/2026	575-5555-485.43-02	6.46		
			004753		01/13/2026	575-5555-485.43-02	15.08		
			004754		01/13/2026	575-5555-485.43-02	48.47		
			004755		01/13/2026	575-5555-485.43-02	28.01		
			004756		01/13/2026	575-5555-485.43-02	32.94		
			004757		01/13/2026	575-5555-485.43-02	56.44		
			004758		01/13/2026	575-5555-485.43-02	36.62		
			004759		01/13/2026	575-5555-485.43-02	32.32		
			004760		01/13/2026	575-5555-485.72-17	642.27		
			004761		01/13/2026	575-5555-485.72-17	7.00		
			004762		01/13/2026	575-5555-485.72-17	26.93		
							949.11	*	949.11
26042	4259	INTEGRA DRAFTING SERVICES	004747		01/13/2026	101-2020-423.72-12	1,500.00		
							1,500.00	*	1,500.00
26043	2390	JAVELINA TRADING COMPANY	004629		01/13/2026	502-4710-471.43-57	1,122.07		
							1,122.07	*	1,122.07

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
26044	4293	JJK WORKPLACE,LLC	004649		01/13/2026	101-2020-423.31-40	304.37		
			004650		01/13/2026	101-3010-431.31-40	608.75		
			004651		01/13/2026	502-4710-471.31-40	304.38		
			004652		01/13/2026	575-5555-485.31-40	304.38		
			004653		01/13/2026	508-4810-478.31-40	304.38		
							1,826.26	*	1,826.26
26045	1	KELLY GEARY	004683		01/13/2026	101-0000-204.03-01	1,867.50		
							1,867.50	*	1,867.50
26046	4254	KIMLEY-HORN AND ASSOCIATE	PI0152	026021	01/13/2026	243-3010-431.31-16	15,048.04		
							15,048.04	*	15,048.04
26047	1	MARQUEZ, BARBARA	UT		01/13/2026	501-0000-211.00-00	52.93		
							52.93	*	52.93
26048	125	MCCORMICK CONSTRUCTION CO	004685		01/13/2026	101-3010-431.60-11	3,396.71		
							3,396.71	*	3,396.71
26049	4294	MOHAVE CONCIERGE PRIMARY	005029		01/13/2026	508-4810-478.31-20	225.00		
							225.00	*	225.00
26050	178	NAPA PARTS,TIRES & SERVIC	004618		01/13/2026	101-2010-421.43-03	10.72		
			004619		01/13/2026	511-3021-432.43-26	21.10		
			004620		01/13/2026	511-3021-432.43-26	433.90		
			004621		01/13/2026	511-3020-432.61-14	180.89		
			004622		01/13/2026	511-3021-432.43-23	10.72		
			004654		01/13/2026	511-3021-432.43-37	135.06		
			005006		01/13/2026	503-4720-475.43-14	21.17		
							813.56	*	813.56
26051	194	NEEDLES CHAMBER OF COMMER	004655		01/13/2026	101-1060-410.54-06	2,000.00		
							2,000.00	*	2,000.00
26052	218	NEWS WEST PUBLISHING CO.	005013		01/13/2026	101-1025-415.53-00	246.66		
			005035		01/13/2026	510-4410-405.72-11	170.49		
							417.15	*	417.15
26053	1786	NPUA							VOIDED
26054	1786	NPUA							VOIDED
26055	1786	NPUA	004579		01/13/2026	580-4750-473.41-11	37.20		
			004603		01/13/2026	510-4410-405.41-10	635.95		
			004604		01/13/2026	510-4410-405.41-20	247.46		
			004605		01/13/2026	510-4410-405.41-30	2,528.80		
			004606		01/13/2026	101-1070-410.41-10	549.24		
			004607		01/13/2026	101-1070-410.41-20	246.64		
			004608		01/13/2026	101-1070-410.41-30	87.20		
			004623		01/13/2026	206-5771-452.41-10	44.20		
			004624		01/13/2026	206-5771-452.41-20	4,060.66		
			004625		01/13/2026	206-5771-452.41-30	87.20		

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26055	1786	NPUA	004632		01/13/2026	101-2020-423.41-10	142.38	
			004633		01/13/2026	101-2020-423.41-20	71.42	
			004634		01/13/2026	101-2020-423.41-30	174.40	
			004635		01/13/2026	502-4710-471.41-10	50.46	
			004636		01/13/2026	502-4710-471.41-10	52.97	
			004656		01/13/2026	503-4720-475.41-10	325.60	
			004657		01/13/2026	503-4720-475.41-20	49.17	
			004658		01/13/2026	503-4720-475.41-10	37.20	
			004659		01/13/2026	503-4720-475.41-20	256.12	
			004660		01/13/2026	503-4720-475.41-10	5,498.71	
			004661		01/13/2026	503-4720-475.41-20	294.10	
			004662		01/13/2026	580-4750-473.41-11	70.09	
			004663		01/13/2026	580-4750-473.41-11	73.20	
			004686		01/13/2026	101-5772-452.41-10	54.59	
			004687		01/13/2026	101-5772-452.41-10	560.36	
			004688		01/13/2026	101-5772-452.41-20	225.36	
			004689		01/13/2026	101-5772-452.41-10	43.25	
			004690		01/13/2026	101-5772-452.41-20	1,655.56	
			004691		01/13/2026	101-5772-452.41-30	87.20	
			004692		01/13/2026	101-5772-452.41-20	49.35	
			004693		01/13/2026	101-5772-452.41-10	1,499.96	
			004694		01/13/2026	101-5772-452.41-10	75.63	
			004695		01/13/2026	101-5772-452.41-10	59.88	
			004696		01/13/2026	101-5772-452.41-20	82.05	
			004697		01/13/2026	101-5772-452.41-10	180.43	
			004698		01/13/2026	101-5772-452.41-10	59.31	
			004699		01/13/2026	101-5772-452.41-20	232.85	
			004700		01/13/2026	101-5772-452.41-30	87.20	
			004701		01/13/2026	101-5772-452.41-20	48.86	
			004702		01/13/2026	101-5772-452.41-20	48.86	
			004703		01/13/2026	101-5772-452.41-20	48.86	
			004704		01/13/2026	101-5772-452.41-10	667.67	
			004705		01/13/2026	101-3010-431.41-10	254.01	
			004706		01/13/2026	101-3010-431.41-20	77.07	
			004707		01/13/2026	101-3010-431.41-30	436.00	
			004712		01/13/2026	502-4710-471.41-10	89.85	
			004713		01/13/2026	502-4710-471.41-10	5,881.53	
			004714		01/13/2026	502-4710-471.41-10	809.69	
			004715		01/13/2026	502-4710-471.41-10	40.61	
			004716		01/13/2026	502-4710-471.41-10	47.79	
			004717		01/13/2026	101-5772-452.41-10	60.35	
			004718		01/13/2026	101-5772-452.41-20	1,132.02	
			004719		01/13/2026	101-5772-452.41-10	42.40	
			004720		01/13/2026	101-5772-452.41-20	861.31	
			004721		01/13/2026	101-5772-452.41-10	45.13	
			004722		01/13/2026	101-5772-452.41-20	231.93	
			004723		01/13/2026	101-5772-452.41-10	49.58	
			004724		01/13/2026	101-5772-452.41-20	235.86	
			004725		01/13/2026	101-5772-452.41-20	2,054.67	
			004726		01/13/2026	101-5772-452.41-10	409.89	

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26055	1786	NPUA	004727		01/13/2026	101-5772-452.41-10	72.55		
			004728		01/13/2026	101-5772-452.41-20	749.72		
			004729		01/13/2026	101-5772-452.41-20	996.27		
			004732		01/13/2026	101-5770-452.41-10	1,404.96		
			004733		01/13/2026	101-5770-452.41-20	612.76		
			004734		01/13/2026	101-5770-452.41-30	87.20		
			004735		01/13/2026	101-5774-452.41-10	67.54		
			004736		01/13/2026	101-5774-452.41-20	149.40		
			004737		01/13/2026	101-5774-452.41-10	661.34		
			004738		01/13/2026	101-5774-452.41-20	247.34		
			004739		01/13/2026	101-5774-452.41-30	174.40		
			004767		01/13/2026	503-4720-475.41-10	56.48		
			004768		01/13/2026	503-4720-475.41-20	48.86		
			004769		01/13/2026	503-4720-475.41-10	43.54		
			004770		01/13/2026	503-4720-475.41-10	37.58		
			004771		01/13/2026	503-4720-475.41-10	63.76		
			004772		01/13/2026	503-4720-475.41-20	48.86		
			004773		01/13/2026	580-4750-473.41-11	39.28		
			004774		01/13/2026	580-4750-473.41-11	70.39		
			004953		01/13/2026	507-5762-454.41-10	130.53		
			004954		01/13/2026	507-5761-453.41-20	55.12		
			004955		01/13/2026	507-5761-453.41-20	53.89		
			004956		01/13/2026	507-5762-454.41-10	87.14		
			004957		01/13/2026	507-5762-454.41-10	334.81		
			004958		01/13/2026	507-5762-454.41-10	12,333.48		
			004986		01/13/2026	507-5762-454.41-10	666.66		
			004987		01/13/2026	507-5762-454.41-20	185.66		
			004988		01/13/2026	507-5762-454.41-30	261.60		
			005007		01/13/2026	580-4750-473.41-11	72.13		
			005008		01/13/2026	580-4750-473.41-11	42.03		
			005009		01/13/2026	580-4750-473.41-11	36.55		
			005010		01/13/2026	580-4750-473.41-11	64.73		
			005047		01/13/2026	101-5773-452.41-10	47.97		
							54,151.82	*	54,151.82
26056	1786	NPUA	004543		01/13/2026	575-5555-485.41-10	243.10		
			004544		01/13/2026	575-5555-485.41-20	3,714.71		
			004545		01/13/2026	575-5555-485.41-30	5,044.82		
							9,002.63	*	9,002.63
26057	3767	PATRICK MARTINEZ	004808		01/13/2026	101-1020-413.55-00	354.90		
							354.90	*	354.90
26058	238	PERFORMANCE GRAPHICS	004959		01/13/2026	101-1040-417.61-02	44.10		
							44.10	*	44.10
26059	4027	PETRELLI ELECTRIC, INC	PI0163	026065	01/13/2026	580-4750-473.71-49	103,626.00		
			PI0164	026065	01/13/2026	580-4750-473.71-49	109,690.00		
							213,316.00	*	213,316.00

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26060	4063	PROVOAST AUTOMATION LLC	004609		01/13/2026	503-4720-475.43-02	249.17		
							249.17	*	249.17
26061	15	QUILL LLC	005011		01/13/2026	101-2030-423.61-01	63.56		
							63.56	*	63.56
26062	309	REPUBLIC SERVICES #78	004610		01/13/2026	101-2020-423.58-00	13.80		
							13.80	*	13.80
26063	2687	S.B. COUNTY FIRE PROTECTI	004730		01/13/2026	101-4730-472.49-16	1,758.07		
							1,758.07	*	1,758.07
26064	3361	S.B.COUNTY SHERIFF'S DEPA	004776		01/13/2026	101-2010-421.31-80	324,720.50		
			004777		01/13/2026	225-2010-421.31-80	9,567.50		
							334,288.00	*	334,288.00
26065	4058	S-NET COMMUNICATIONS INC.	004809		01/13/2026	510-4410-405.52-10	1,697.22		
							1,697.22	*	1,697.22
26066	3280	SAFELITE FULFILLMENT INC.	004588		01/13/2026	101-2010-421.43-03	856.32		
							856.32	*	856.32
26067	1	SAICILINO LLC	UT		01/13/2026	501-0000-211.00-00	84.15		
							84.15	*	84.15
26068	3323	SCHWEITZER ENGINEERING LA	004778		01/13/2026	580-4750-473.43-12	3,232.50		
							3,232.50	*	3,232.50
26069	3437	SIGNS BY SUNDOWN	005012		01/13/2026	101-5772-452.60-40	170.00		
			005014		01/13/2026	511-3020-432.43-29	400.00		
							570.00	*	570.00
26070	2951	SIMON FAMILY ENTERPRISES	004743		01/13/2026	503-4720-475.43-02	2,500.00		
							2,500.00	*	2,500.00
26071	4001	SIMPLOT TURF & HORTICULTU	004967		01/13/2026	507-5761-453.61-08	862.00		
							862.00	*	862.00
26072	4121	SMART DOCUMENT SOLUTION	004775		01/13/2026	575-5555-485.61-02	140.17		
			005048		01/13/2026	101-5774-452.74-20	169.41		
							309.58	*	309.58
26073	1	SOUFAN, SAMI	UT		01/13/2026	501-0000-211.00-00	108.67		
							108.67	*	108.67
26074	2292	SPS VAR, LLC	PI0153	026044	01/13/2026	509-4910-479.70-21	11,875.00		
							11,875.00	*	11,875.00
26075	3826	SWEEPER SHOP	004587		01/13/2026	511-3021-432.43-26	2,381.31		
							2,381.31	*	2,381.31

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26076	1006	TAYLOR MADE	004611		01/13/2026	507-5762-454.44-10	596.70		
							596.70	*	596.70
26077	779	THATCHER COMPANY OF NEVAD	004585		01/13/2026	502-4710-471.60-32	2,543.32		
			005028		01/13/2026	502-4710-471.60-32	2,543.32		
							5,086.64	*	5,086.64
26078	1625	THE J.P. COOK CO.	004640		01/13/2026	101-2020-423.61-36	180.97		
							180.97	*	180.97
26079	4008	THE PRINTER GUYS LLC	004591		01/13/2026	508-4810-478.61-02	268.00		
			004592		01/13/2026	101-1040-417.61-02	39.80		
			004593		01/13/2026	101-1035-416.61-02	39.80		
			004594		01/13/2026	101-2025-424.61-02	39.80		
			004595		01/13/2026	101-2030-423.61-02	39.80		
			004596		01/13/2026	101-1030-414.61-02	39.80		
							467.00	*	467.00
26080	3950	TKE ENGINEERING INC	004583		01/13/2026	101-0000-204.03-01	340.00		
			004584		01/13/2026	503-4720-475.31-16	270.00		
			PI0148	026029	01/13/2026	101-1040-417.31-16	2,477.50		
			004589		01/13/2026	101-0000-204.03-01	175.00		
			PI0150	026071	01/13/2026	582-4710-471.71-08	10,080.00		
							13,342.50	*	13,342.50
26081	3917	TOUCHSTONE GOLF LLC	004989		01/13/2026	507-5761-453.31-90	3,904.23		
			004990		01/13/2026	507-5762-454.31-90	2,754.33		
			004991		01/13/2026	507-5761-453.31-90	808.98		
			004992		01/13/2026	507-5762-454.31-90	435.60		
			004993		01/13/2026	507-5762-454.55-00	172.24		
			004994		01/13/2026	507-5762-454.55-00	390.03		
							8,465.41	*	8,465.41
26082	2819	TRI-STATE HOSE & FITTINGS	004590		01/13/2026	511-3021-432.43-26	97.07		
			004670		01/13/2026	507-5761-453.43-04	344.17		
							441.24	*	441.24
26083	3830	UNIFIRST CORPORATION	004580		01/13/2026	580-4750-473.61-04	184.90		
			004581		01/13/2026	580-4750-473.61-04	158.59		
			004586		01/13/2026	502-4710-471.61-04	50.58		
			004597		01/13/2026	503-4720-475.61-04	27.98		
			004598		01/13/2026	511-3020-432.61-04	154.39		
			004599		01/13/2026	101-5772-452.61-04	20.68		
			004600		01/13/2026	508-4810-478.61-04	11.52		
			004641		01/13/2026	508-4810-478.61-04	10.06		
			004672		01/13/2026	507-5762-454.43-08	26.25		
			004673		01/13/2026	507-5762-454.43-08	28.88		
			004674		01/13/2026	580-4750-473.61-04	158.59		
			004675		01/13/2026	580-4750-473.61-04	1,116.08		
			004676		01/13/2026	502-4710-471.61-04	50.58		

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26083	3830	UNIFIRST CORPORATION	004708		01/13/2026	101-3010-431.61-04	157.02		
			004709		01/13/2026	101-5772-452.61-04	15.87		
			004710		01/13/2026	101-5772-452.61-04	15.87		
			004744		01/13/2026	101-5774-452.61-06	11.04		
			004745		01/13/2026	101-5774-452.61-06	11.04		
			004779		01/13/2026	508-4810-478.61-04	13.99		
			004780		01/13/2026	503-4720-475.61-04	27.98		
			004781		01/13/2026	502-4710-471.61-04	50.58		
			004995		01/13/2026	101-3010-431.61-04	157.02		
			004996		01/13/2026	507-5762-454.43-08	28.88		
			005022		01/13/2026	580-4750-473.61-04	158.59		
			005023		01/13/2026	503-4720-475.61-04	27.98		
			005024		01/13/2026	503-4720-475.61-04	27.68		
			005049		01/13/2026	101-5774-452.61-06	11.04		
			005050		01/13/2026	508-4810-478.61-04	10.06		
							2,723.72	*	2,723.72
26084	3128	UPS FREIGHT	005025		01/13/2026	580-4750-473.52-20	56.10		
							56.10	*	56.10
26085	761	USABLUEBOOK	004642		01/13/2026	502-4710-471.61-21	115.86		
			004669		01/13/2026	502-4710-471.61-21	57.93		
			004677		01/13/2026	502-4710-471.43-57	404.70		
			004678		01/13/2026	502-4710-471.43-57	603.07		
			004679		01/13/2026	503-4720-475.60-55	87.88		
			004680		01/13/2026	503-4720-475.43-04	172.40		
			004681		01/13/2026	503-4720-475.60-55	128.98		
							1,570.82	*	1,570.82
26086	475	VASQUEZ & COMPANY LLP	PI0155	026012	01/13/2026	101-1025-415.31-49	10,084.50		
			PI0156	026012	01/13/2026	502-4710-471.31-49	1,867.50		
			PI0157	026012	01/13/2026	503-4720-475.31-49	1,319.70		
			PI0158	026012	01/13/2026	505-4730-472.31-49	821.70		
			PI0159	026012	01/13/2026	507-5761-453.31-49	946.20		
			PI0160	026012	01/13/2026	575-5555-485.31-49	2,415.30		
			PI0161	026012	01/13/2026	580-4750-473.31-49	7,445.10		
							24,900.00	*	24,900.00
26087	1	VELASQUEZ, JUAN	UT		01/13/2026	501-0000-211.00-00	141.93		
							141.93	*	141.93
26088	4307	VESTAL REAL ESATE VALUATI	004997		01/13/2026	101-1035-416.31-90	1,750.00		
							1,750.00	*	1,750.00
26089	1917	VIRGINIA TASKER	004671		01/13/2026	101-1025-415.31-90	500.00		
							500.00	*	500.00
26090	326	WESTERN ALARM SERVICE INC	005051		01/13/2026	101-5773-452.43-40	60.00		
							60.00	*	60.00

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26091	3528	WESTERN ENVIRONMENTAL TES	004782		01/13/2026	503-4720-475.59-75	723.00		
			005026		01/13/2026	503-4720-475.59-75	406.20		
							1,129.20	*	1,129.20
26092	2561	WINZER	004613		01/13/2026	511-3020-432.61-28	140.11		
							140.11	*	140.11
26093	1293	ZUBRICK T-SHIRTS	004746		01/13/2026	101-5774-452.60-24	915.55		
							915.55	*	915.55
26094	3828	3D-NETWORKS LLC	004637		01/13/2026	509-4910-479.31-53	700.00		
			004638		01/13/2026	509-4910-479.31-90	1,940.00		
			004639		01/13/2026	509-4910-479.31-90	1,925.00		
			004810		01/13/2026	509-4910-479.31-90	600.00		
			004811		01/13/2026	509-4910-479.31-90	1,925.00		
			004812		01/13/2026	509-4910-479.31-53	700.00		
			004813		01/13/2026	509-4910-479.31-90	1,925.00		
			005015		01/13/2026	509-4910-479.31-53	525.00		
			005016		01/13/2026	509-4910-479.31-90	400.00		
			005017		01/13/2026	509-4910-479.31-90	1,903.99		
							12,543.99	*	12,543.99
						BANK/CHECK TOTAL	778,770.50		778,770.50
						ALL BANKS/CHECKS TOTAL	778,770.50		778,770.50

CITY OF NEEDLES CITY COUNCIL

WARRANT SUMMARY TOTALS FOR DECEMBER 31, 2026

		12/31/2025	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	$ -			
101.1015.412	CITY ATTORNEY	$ -		$ 29,369.60	$ 80,000.00
101.1020.413	CITY MANAGER	$ -		$ 109,550.62	$ 239,758.00
101.1025.415	FINANCE DEPT.	$ -		$ 501,151.39	$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ -		$ 127,551.53	$ 262,348.00
101.1035.416	PLANNING /ZONING	$ -		$ 103,387.33	$ 264,816.00
101.1040.417	ENGINEERING	$ -		$ 123,890.57	$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	$ -		$ 33,200.98	$ 106,875.00
101.1070.410	SENIOR CENTER	$ -		$ 41,918.91	$ 85,440.00
101.2010.421	SHERIFF	$ -		$ 2,116,648.97	$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ -		$ 136,404.77	$ 344,967.00
101.2025.424	BULDING & SAFETY	$ -		$ 141,577.95	$ 458,902.00
101.2030.423	CODE ENFORCEMENT	$ -		$ 213,819.87	$ 619,611.00
101.3010.431	PUBLIC WORKS	$ -		$ 319,673.55	$ 772,393.00
101.4730.472	SANITATION	$ -		$ 78,299.05	$ 175,673.00
101.5770.452.	AQUATICS	$ -		$ 136,687.61	$ 322,940.00
101.5772.452	PARKS	$ -		$ 386,646.66	$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	$ -		$ 59,184.94	$ 164,115.00
101.5774.452	RECREATION	$ -		$ 185,351.92	$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ -	$ -	$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ -	$ 225.52	$ 1,000,000.00
FUND 205	CDBG		$ -	$ 3,290.00	$ 7,900.00
FUND 206	CEMETERY		$ -	$ 117,009.11	$ 266,055.00
FUND 208	CALTRANS GRANTS		$ -	$ -	$ -
FUND 210	SPECIAL GAS TAX		$ -	$ 59,870.00	$ 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		$ -	$ 69,005.68	$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		$ -	$ -	$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ -	$ 56,726.00
FUND 501	NPUA		$ -	$ 6,766,355.46	$ 2,550,503.00
FUND 502	WATER DEPARTMENT		$ -	$ 1,004,700.20	$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		$ -	$ 587,164.23	$ 1,396,598.00
FUND 505	SANITATION		$ -	$ 768,632.81	$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ 958,422.30	$ 79,503.49	$ 1,246,800.00
FUND 507	GOLF FUND	$ -		$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ -		$ 309,860.95	$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ -		$ 436,564.48	$ 458,231.00
FUND 507	GOLF FUND TOTAL		$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ -	$ 199,261.54	$ 495,827.00
FUND 509	MIS		$ -	$ 185,751.70	$ 358,200.00
FUND 510	ADMIN. FACILITY		$ -	$ 87,209.00	$ 364,253.00
FUND 511	FLEET MANAGEMENT		$ -	$ 123,956.98	$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		$ 7,797.94	$ -	$ -
FUND 520	SR DIAL A RIDE		$ -	$ 37,413.03	$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		$ -	$ 11,861.15	$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ -	$ 210,733.81	$ 16,838.00
FUND 575	HOUSING		$ -	$ 718,263.98	$ 1,107,428.00
FUND 580	ELECTRIC		$ 107,831.86	$ 5,061,784.03	$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		$ -	$ 415,768.02	$ 573,000.00
FUND 582	NPUA CAPITAL WATER		$ -	$ 996,610.01	$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		$ -	$ -	$ -
FUND 650	IMPACT FEES NORTH NEEDLES		$ -	$ -	$ -
FUND 651	IMPACT FEES SOUTH AREAS		$ -	$ -	$ -
TOTAL	ALL FUNDS & DEPARTMENTS		$ 1,074,052.10	$ 23,309,402.76	$ 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

1-7-26

Patrick Martinez, City Manager — Date

Mark DeMay — 1/6/26

Finance Department — Date

1-6-26

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
9992798*	2798	U.S. DEPARTMENT OF ENERGY	005055		12/03/2025	580-4750-473.63-10	5,725.75		
			005056		12/03/2025	580-4750-473.63-10	1,055.33		
			005057		12/03/2025	580-4750-473.63-10	3,332.50		
			005059		12/04/2025	580-4750-473.63-10	6,574.67		
							16,688.25	*	16,688.25
9993913*	3913	ENTERPRISE FM TRUST	005061		12/22/2025	512-0000-207.02-00	7,797.94		
							7,797.94	*	7,797.94
9994276*	4276	WESTERN ELEC COORDINATING	005058		12/03/2025	580-4750-473.63-08	5,120.00		
							5,120.00	*	5,120.00
9994308*	4308	AMEREX BROKERS LLC	005060		12/03/2025	580-4750-473.63-08	1,133.00		
							1,133.00	*	1,133.00
9999501*	501	DOI-BOR-REGION: LOWER COL	005052		12/03/2025	506-4713-477.31-13	872,116.24		
			005053		12/03/2025	506-4713-477.31-13	86,306.06		
			005054		12/03/2025	580-4750-473.63-10	84,890.61		
							1,043,312.91	*	1,043,312.91
						BANK/CHECK TOTAL	1,074,052.10		1,074,052.10
						ALL BANKS/CHECKS TOTAL	1,074,052.10		1,074,052.10

CITY OF NEEDLES CITY COUNCIL

WARRANT SUMMARY TOTALS FOR DECEMBER 26, 2025

		12/26/2025	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	$ 17,863.09			
101.1015.412	CITY ATTORNEY	$ -		$ 29,369.60	$ 80,000.00
101.1020.413	CITY MANAGER	$ 2,024.66		$ 109,100.72	$ 239,758.00
101.1025.415	FINANCE DEPT.	$ 4,167.00		$ 491,833.71	$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ 1,766.62		$ 123,256.94	$ 262,348.00
101.1035.416	PLANNING /ZONING	$ 445.00		$ 101,637.33	$ 264,816.00
101.1040.417	ENGINEERING	$ 1,066.27		$ 123,715.10	$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	$ -		$ 33,200.98	$ 106,875.00
101.1070.410	SENIOR CENTER	$ -		$ 41,918.91	$ 85,440.00
101.2010.421	SHERIFF	$ -		$ 2,116,648.97	$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ 216.58		$ 135,367.68	$ 344,967.00
101.2025.424	BULDING & SAFETY	$ 2,110.61		$ 141,271.11	$ 458,902.00
101.2030.423	CODE ENFORCEMENT	$ 5,514.88		$ 212,506.51	$ 619,611.00
101.3010.431	PUBLIC WORKS	$ 6,701.86		$ 319,029.65	$ 772,393.00
101.4730.472	SANITATION	$ 385.17		$ 78,299.05	$ 175,673.00
101.5770.452.	AQUATICS	$ 462.93		$ 136,324.59	$ 322,940.00
101.5772.452	PARKS	$ 7,915.67		$ 385,773.48	$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	$ 835.22		$ 58,664.88	$ 164,115.00
101.5774.452	RECREATION	$ 4,659.38		$ 183,305.89	$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 56,134.94	$ -	$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ -	$ 225.52	$ 1,000,000.00
FUND 205	CDBG		$ -	$ 3,290.00	$ 7,900.00
FUND 206	CEMETERY		$ 3,361.70	$ 117,009.11	$ 266,055.00
FUND 208	CALTRANS GRANTS		$ -	$ -	$ -
FUND 210	SPECIAL GAS TAX		$ -	$ 59,870.00	$ 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		$ -	$ 69,005.68	$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		$ -	$ -	$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ -	$ 56,726.00
FUND 501	NPUA		$ -	$ 863,345.68	$ 2,550,503.00
FUND 502	WATER DEPARTMENT		$ 16,078.46	$ 970,003.73	$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		$ 8,740.66	$ 539,552.48	$ 1,396,598.00
FUND 505	SANITATION		$ -	$ 768,632.81	$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ 769.34	$ 79,503.49	$ 1,246,800.00
FUND 507	GOLF FUND	$ -		$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ -		$ 268,570.78	$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ 1,263.81		$ 393,679.22	$ 458,231.00
FUND 507	GOLF FUND TOTAL		$ 1,263.81		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ 6,160.68	$ 198,859.81	$ 495,827.00
FUND 509	MIS		$ -	$ 177,772.71	$ 358,200.00
FUND 510	ADMIN. FACILITY		$ 3,209.13	$ 82,609.14	$ 364,253.00
FUND 511	FLEET MANAGEMENT		$ 4,435.74	$ 123,550.98	$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		$ -	$ -	$ -
FUND 520	SR DIAL A RIDE		$ -	$ 37,413.03	$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		$ -	$ 11,861.15	$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ -	$ 210,733.81	$ 16,838.00
FUND 575	HOUSING		$ 5,748.15	$ 716,279.94	$ 1,107,428.00
FUND 580	ELECTRIC		$ 18,894.74	$ 4,938,059.78	$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		$ 33,845.40	$ 415,768.02	$ 573,000.00
FUND 582	NPUA CAPITAL WATER		$ 179,819.23	$ 996,610.01	$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		$ -	$ -	$ -
FUND 650	IMPACT FEES NORTH NEEDLES		$ -	$ -	$ -
FUND 651	IMPACT FEES SOUTH AREAS		$ -	$ -	$ -
TOTAL	ALL FUNDS & DEPARTMENTS		**$ 338,461.98**	$ 17,077,723.34	$ 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: 1-7-26

Finance Department — Date: 12/23/25

Virginia Tasker, City Treasurer — Date: 1-6-26

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
25952	3688	00	ALBERT PONCE	12/23/2025	50.00	.00
25953	4306	00	AMERICAN MARKETING, LLC	12/23/2025	3,219.07	.00
25954	4084	00	ANTHONY GIERSCH	12/23/2025	50.00	.00
25955	3897	00	BENEBLOC, LLC	12/23/2025	266.58	.00
25956	3808	00	HATZ, BERNARD	12/23/2025	50.00	.00
25957	3870	00	BRYAN HICKSTEIN	12/23/2025	50.00	.00
25958	4126	00	CASE BRUFFETT	12/23/2025	50.00	.00
25959	4217	00	COLIN TSOSIE	12/23/2025	50.00	.00
25960	4274	00	DAVID CALDERON	12/23/2025	50.00	.00
25961	4088	00	DYLAN HETRICK	12/23/2025	50.00	.00
25962	1305	00	EMPOWER ANNUITY INS CO OF AMERICA	12/23/2025	6,305.85	.00
25963	4094	00	EMPOWER ANNUITY INS CO OF AMERICA	12/23/2025	1,140.75	.00
25964	2900	00	EXTREME IRON WELDING	12/23/2025	5,247.75	.00
25965	2879	00	JENNIFER VALENZUELA	12/23/2025	488.94	.00
25966	638	00	JESSE FRAGOSO	12/23/2025	50.00	.00
25967	325	00	JIM WILLIS	12/23/2025	50.00	.00
25968	2222	00	JUSTIN SCOTT	12/23/2025	50.00	.00
25969	4070	00	KATHY RAASCH	12/23/2025	50.00	.00
25970	4212	00	KEN MANN	12/23/2025	50.00	.00
25971	3512	00	KIMBERLY KRASINSKI	12/23/2025	50.00	.00
25972	4140	00	LORENCE DELEON	12/23/2025	50.00	.00
25973	3889	00	MICHAEL WILLIS	12/23/2025	50.00	.00
25974	3458	00	MUTUAL OF OMAHA	12/23/2025	4,028.55	.00
25975	3767	00	PATRICK MARTINEZ	12/23/2025	50.00	.00
25976	1578	00	PURCHASE POWER	12/23/2025	3,209.13	.00
25977	4281	00	PYRAMID BLDG & ENGINEERING, INC	12/23/2025	179,819.23	.00
25978	3654	00	RAINIE TORRANCE	12/23/2025	50.00	.00
25979	3953	00	RONNY SOMMERS	12/23/2025	50.00	.00
25980	1199	00	SBPEA TEAMSTERS LOCAL 1932	12/23/2025	414.65	.00
25981	1199	00	SBPEA TEAMSTERS LOCAL 1932	12/23/2025	1,037.12	.00
25982	4253	00	SHIPLEY CONSTRUCTION AND PLUMBING	12/23/2025	33,845.40	.00
25983	281	00	SMART & FINAL	12/23/2025	878.57	.00
25984	3242	00	SDRMA	12/23/2025	96,478.04	.00
25985	3622	00	TAYLOR MILLER	12/23/2025	50.00	.00
25986	2744	00	THOMAS DELEON	12/23/2025	50.00	.00
25987	2817	00	TONY RUBALCABA	12/23/2025	50.00	.00
25988	3695	00	VINCE GARZA	12/23/2025	50.00	.00
25989	1217	00	VISION SERVICE PLAN	12/23/2025	882.35	.00
25990	4187	00	WILLIAM GUZMAN JR.	12/23/2025	50.00	.00

NUMBER OF CHECKS 39 GRAND TOTAL 338,461.98

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
25952	3688	ALBERT PONCE	003593		12/23/2025	502-4710-471.52-10	50.00		
							50.00	*	50.00
25953	4306	AMERICAN MARKETING, LLC	004917		12/23/2025	101-2030-423.60-26	1,500.00		
			004918		12/23/2025	101-2030-423.61-02	1,719.07		
							3,219.07	*	3,219.07
25954	4084	ANTHONY GEIRSCH	003611		12/23/2025	580-4750-473.52-10	25.00		
			003612		12/23/2025	502-4710-471.52-10	25.00		
							50.00	*	50.00
25955	3897	BENEBLOC LLC	004825		12/23/2025	101-0000-209.03-01	213.78		
			004826		12/23/2025	502-0000-209.03-01	38.80		
			004827		12/23/2025	580-0000-209.03-01	14.00		
							266.58	*	266.58
25956	3808	BERNARD J. HATZ	003613		12/23/2025	101-2030-423.52-10	50.00		
							50.00	*	50.00
25957	3870	BRYAN HICKSTEIN	003590		12/23/2025	502-4710-471.52-10	50.00		
							50.00	*	50.00
25958	4126	CASE BRUFFETT	003594		12/23/2025	575-5555-485.52-10	50.00		
							50.00	*	50.00
25959	4217	COLIN TSOSIE	004356		12/23/2025	502-4710-471.52-10	50.00		
							50.00	*	50.00
25960	4274	DAVID CALDERON	000309		12/23/2025	101-3010-431.52-10	25.00		
			000310		12/23/2025	101-5772-452.52-10	25.00		
							50.00	*	50.00
25961	4088	DYLAN HETRICK	003614		12/23/2025	580-4750-473.52-10	50.00		
							50.00	*	50.00
25962	1305	EMPOWER ANNUITY INS CO OF	004881		12/23/2025	101-0000-209.03-01	3,631.85		
			004882		12/23/2025	502-0000-209.03-01	435.00		
			004883		12/23/2025	580-0000-209.03-01	2,339.00		
			004884		12/23/2025	503-0000-209.03-01	100.00-		
							6,305.85	*	6,305.85
25963	4094	EMPOWER ANNUITY INS CO OF	004873		12/23/2025	101-0000-209.03-01	213.04		
			004874		12/23/2025	101-0000-209.03-01	161.01		
			004875		12/23/2025	101-0000-209.03-01	14.40		
			004876		12/23/2025	101-0000-209.03-01	15.27		
			004877		12/23/2025	101-0000-209.03-01	120.47		
			004878		12/23/2025	503-0000-209.03-01	113.81		
			004879		12/23/2025	580-0000-209.03-01	110.60		
			004880		12/23/2025	580-0000-209.03-01	292.15		
			004919		12/23/2025	101-0000-209.03-01	100.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
25963	4094	EMPOWER ANNUITY INS CO OF					1,140.75	*	1,140.75
25964	2900	EXTREME IRON WELDING	PI0151	026072	12/23/2025	503-4720-475.43-14	5,247.75		
							5,247.75	*	5,247.75
25965	2879	JENNIFER VALENZUELA	003595		12/23/2025	101-5774-452.52-10	50.00		
			004803		12/23/2025	101-5774-452.49-01	200.00		
			004804		12/23/2025	101-5774-452.65-10	70.80		
			004805		12/23/2025	101-5774-452.60-24	168.14		
							488.94	*	488.94
25966	638	JESSE FRAGOSO	003588		12/23/2025	101-3010-431.52-10	50.00		
							50.00	*	50.00
25967	325	JIM WILLIS	003598		12/23/2025	580-4750-473.52-10	50.00		
							50.00	*	50.00
25968	2222	JUSTIN SCOTT	003592		12/23/2025	580-4750-473.52-10	50.00		
							50.00	*	50.00
25969	4070	KATHY RAASCH	003267		12/23/2025	101-1035-416.52-10	12.50		
			003268		12/23/2025	101-2025-424.52-10	12.50		
			003269		12/23/2025	101-2030-423.52-10	12.50		
			003609		12/23/2025	101-1040-417.52-10	12.50		
							50.00	*	50.00
25970	4212	KEN MANN	000307		12/23/2025	101-3010-431.52-10	25.00		
			000308		12/23/2025	101-5772-452.52-10	25.00		
							50.00	*	50.00
25971	3512	KIMBERLY KRASINSKI	003610		12/23/2025	508-4810-478.52-10	50.00		
							50.00	*	50.00
25972	4140	LORENCE DELEON	003615		12/23/2025	575-5555-485.52-10	50.00		
							50.00	*	50.00
25973	3889	MICHAEL WILLIS	003601		12/23/2025	580-4750-473.52-10	50.00		
							50.00	*	50.00
25974	3458	MUTUAL OF OMAHA	004828		12/23/2025	101-1020-413.24-10	98.53		
			004829		12/23/2025	101-1025-415.24-10	314.68		
			004830		12/23/2025	101-1030-414.24-10	44.33		
			004831		12/23/2025	101-1035-416.24-10	105.89		
			004832		12/23/2025	101-1040-417.24-10	73.93		
			004833		12/23/2025	101-2020-423.24-10	166.58		
			004834		12/23/2025	101-2025-424.24-10	190.28		
			004835		12/23/2025	101-2030-423.24-10	135.98		
			004836		12/23/2025	101-3010-431.24-10	271.95		
			004837		12/23/2025	101-4730-472.24-10	28.20		
			004838		12/23/2025	101-5770-452.24-10	22.93		

Agenda Item 7.

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
25974	3458	MUTUAL OF OMAHA	004839		12/23/2025	101-5772-452.24-10	271.95		
			004840		12/23/2025	101-5773-452.24-10	38.45		
			004841		12/23/2025	101-5774-452.24-10	170.91		
			004842		12/23/2025	206-5771-452.24-10	80.59		
			004843		12/23/2025	502-4710-471.24-10	545.93		
			004844		12/23/2025	503-4720-475.24-10	105.87		
			004845		12/23/2025	506-4713-477.24-10	97.89		
			004846		12/23/2025	508-4810-478.24-10	215.47		
			004847		12/23/2025	511-3020-432.24-10	107.75		
			004848		12/23/2025	575-5555-485.24-10	135.71		
			004849		12/23/2025	575-5555-485.24-15	87.84		
			004850		12/23/2025	580-4750-473.24-10	716.91		
							4,028.55	*	4,028.55
25975	3767	PATRICK MARTINEZ	003602		12/23/2025	580-4750-473.52-10	16.50		
			003603		12/23/2025	101-1020-413.52-10	20.00		
			003604		12/23/2025	502-4710-471.52-10	9.50		
			003605		12/23/2025	503-4720-475.52-10	4.00		
							50.00	*	50.00
25976	1578	PURCHASE POWER	004711		12/23/2025	510-4410-405.52-20	3,209.13		
							3,209.13	*	3,209.13
25977	4281	PYRAMID BLDG & ENGINEERIN	PI0162	026033	12/23/2025	582-4710-471.71-08	179,819.23		
							179,819.23	*	179,819.23
25978	3654	RAINIE TORRANCE	003606		12/23/2025	502-4710-471.52-10	16.67		
			003607		12/23/2025	503-4720-475.52-10	16.66		
			003608		12/23/2025	580-4750-473.52-10	16.67		
							50.00	*	50.00
25979	3953	RONNY SOMMERS	003596		12/23/2025	502-4710-471.52-10	50.00		
							50.00	*	50.00
25980	1199	SBPEA TEAMSTERS LOCAL 193	004821		12/23/2025	101-0000-209.03-01	192.97		
			004822		12/23/2025	502-0000-209.03-01	128.30		
			004823		12/23/2025	575-0000-209.03-01	44.32		
			004824		12/23/2025	580-0000-209.03-01	49.06		
							414.65	*	414.65
25981	1199	SBPEA TEAMSTERS LOCAL 193	004814		12/23/2025	101-0000-209.03-01	553.80		
			004815		12/23/2025	502-0000-209.03-01	106.13		
			004816		12/23/2025	503-0000-209.03-01	37.80-		
			004817		12/23/2025	508-0000-209.03-01	56.07		
			004818		12/23/2025	511-0000-209.03-01	40.93		
			004819		12/23/2025	580-0000-209.03-01	234.03		
			004820		12/23/2025	575-0000-209.03-01	83.96		
							1,037.12	*	1,037.12
25982	4253	SHIPLEY CONSTRUCTION AND	PI0149	026015	12/23/2025	581-4750-473.72-08	33,845.40		

Agenda Item 7.

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
25982	4253	SHIPLEY CONSTRUCTION AND					33,845.40	*	33,845.40
25983	281	SMART & FINAL	004740		12/23/2025	101-5774-452.61-06	39.60		
			004741		12/23/2025	101-5774-452.65-10	728.56		
			004742		12/23/2025	101-5774-452.60-24	110.41		
							878.57	*	878.57
25984	3242	SPECIAL DISTRICT RISK	004885		12/23/2025	101-1020-413.24-10	1,882.91		
			004886		12/23/2025	101-1025-415.24-10	3,767.13		
			004887		12/23/2025	101-1030-414.24-10	1,693.97		
			004888		12/23/2025	101-1035-416.24-10	322.66		
			004889		12/23/2025	101-1040-417.24-10	967.99		
			004890		12/23/2025	101-2025-424.24-10	1,832.10		
			004891		12/23/2025	101-2030-423.24-10	2,077.58		
			004892		12/23/2025	101-3010-431.24-10	6,266.64		
			004893		12/23/2025	101-4730-472.24-10	350.98		
			004894		12/23/2025	101-5770-452.24-10	434.55		
			004895		12/23/2025	101-5772-452.24-10	7,530.45		
			004896		12/23/2025	101-5773-452.24-10	788.87		
			004897		12/23/2025	101-5774-452.24-10	3,078.42		
			004898		12/23/2025	101-0000-209.03-01	12,646.50		
			004899		12/23/2025	206-5771-452.24-10	2,274.82		
			004900		12/23/2025	206-0000-209.03-01	983.54		
			004901		12/23/2025	502-4710-471.24-10	11,303.51		
			004902		12/23/2025	502-0000-209.03-01	3,111.64		
			004903		12/23/2025	503-4720-475.24-10	2,397.09		
			004904		12/23/2025	503-0000-209.03-01	953.14		
			004905		12/23/2025	506-4713-477.24-10	459.24		
			004906		12/23/2025	506-0000-209.03-01	195.22		
			004907		12/23/2025	507-5762-454.24-10	1,263.81		
			004908		12/23/2025	508-4810-478.24-10	4,034.45		
			004909		12/23/2025	508-0000-209.03-01	1,765.48		
			004910		12/23/2025	511-3020-432.24-10	2,985.10		
			004911		12/23/2025	511-0000-209.03-01	1,268.90		
			004912		12/23/2025	575-5555-485.24-10	2,159.77		
			004913		12/23/2025	575-5555-485.24-15	1,509.44		
			004914		12/23/2025	575-0000-209.03-01	1,578.64		
			004915		12/23/2025	580-4750-473.24-10	9,403.88		
			004916		12/23/2025	580-0000-209.03-01	5,189.62		
							96,478.04	*	96,478.04
25985	3622	TAYLOR MILLER	003591		12/23/2025	502-4710-471.52-10	50.00		
							50.00	*	50.00
25986	2744	THOMAS DELEON	003586		12/23/2025	580-4750-473.52-10	50.00		
							50.00	*	50.00
25987	2817	TONY RUBALCABA	003600		12/23/2025	101-2020-423.52-10	50.00		
							50.00	*	50.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
25988	3695	VINCE GARZA	003589		12/23/2025	580-4750-473.52-10	50.00		
							50.00	*	50.00
25989	1217	VISION SERVICE PLAN	004851		12/23/2025	101-1020-413.24-10	23.22		
			004852		12/23/2025	101-1025-415.24-10	85.19		
			004853		12/23/2025	101-1030-414.24-10	28.32		
			004854		12/23/2025	101-1035-416.24-10	3.95		
			004855		12/23/2025	101-1040-417.24-10	11.85		
			004856		12/23/2025	101-2025-424.24-10	25.73		
			004857		12/23/2025	101-2030-423.24-10	19.75		
			004858		12/23/2025	101-3010-431.24-10	63.27		
			004859		12/23/2025	101-4730-472.24-10	5.99		
			004860		12/23/2025	101-5770-452.24-10	5.45		
			004861		12/23/2025	101-5772-452.24-10	63.27		
			004862		12/23/2025	101-5773-452.24-10	7.90		
			004863		12/23/2025	101-5774-452.24-10	42.54		
			004864		12/23/2025	206-5771-452.24-10	22.75		
			004865		12/23/2025	502-4710-471.24-10	107.98		
			004866		12/23/2025	503-4720-475.24-10	40.14		
			004867		12/23/2025	506-4713-477.24-10	16.99		
			004868		12/23/2025	508-4810-478.24-10	39.21		
			004869		12/23/2025	511-3020-432.24-10	33.06		
			004870		12/23/2025	575-5555-485.24-10	26.69		
			004871		12/23/2025	575-5555-485.24-15	21.78		
			004872		12/23/2025	580-4750-473.24-10	187.32		
							882.35	*	882.35
25990	4187	WILLIAM GUZMAN JR.	007760		12/23/2025	101-2025-424.52-10	50.00		
							50.00	*	50.00
						BANK/CHECK TOTAL	338,461.98		338,461.98
						ALL BANKS/CHECKS TOTAL	338,461.98		338,461.98

CITY OF NEEDLES CITY COUNCIL

WARRANT SUMMARY TOTALS FOR JANUARY 2, 2026

		1/2/2026	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	$ 212.63			
101.1015.412	CITY ATTORNEY	$ -		$ 29,369.60	$ 80,000.00
101.1020.413	CITY MANAGER	$ 95.00		$ 109,550.62	$ 239,758.00
101.1025.415	FINANCE DEPT.	$ 7,629.72		$ 501,151.39	$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	$ 4,570.23		$ 127,551.53	$ 262,348.00
101.1035.416	PLANNING /ZONING	$ -		$ 103,387.33	$ 264,816.00
101.1040.417	ENGINEERING	$ 35.97		$ 123,890.57	$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	$ -		$ 33,200.98	$ 106,875.00
101.1070.410	SENIOR CENTER	$ -		$ 41,918.91	$ 85,440.00
101.2010.421	SHERIFF	$ -		$ 2,116,648.97	$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	$ 1,202.09		$ 136,404.77	$ 344,967.00
101.2025.424	BULDING & SAFETY	$ -		$ 141,577.95	$ 458,902.00
101.2030.423	CODE ENFORCEMENT	$ 1,249.80		$ 213,819.87	$ 619,611.00
101.3010.431	PUBLIC WORKS	$ 651.88		$ 319,673.55	$ 772,393.00
101.4730.472	SANITATION	$ -		$ 78,299.05	$ 175,673.00
101.5770.452.	AQUATICS	$ 303.79		$ 136,687.61	$ 322,940.00
101.5772.452	PARKS	$ 972.29		$ 386,646.66	$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	$ 165.00		$ 59,184.94	$ 164,115.00
101.5774.452	RECREATION	$ 1,833.91		$ 185,351.92	$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		$ 18,922.31	$ -	$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		$ -	$ 225.52	$ 1,000,000.00
FUND 205	CDBG		$ -	$ 3,290.00	$ 7,900.00
FUND 206	CEMETERY		$ -	$ 117,009.11	$ 266,055.00
FUND 208	CALTRANS GRANTS		$ -	$ -	$ -
FUND 210	SPECIAL GAS TAX		$ -	$ 59,870.00	$ 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		$ -	$ 69,005.68	$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		$ -	$ -	$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		$ -	$ -	$ 56,726.00
FUND 501	NPUA		$ -	$ 868,389.48	$ 2,550,503.00
FUND 502	WATER DEPARTMENT		$ 4,785.15	$ 977,612.20	$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		$ 29,929.05	$ 570,034.23	$ 1,396,598.00
FUND 505	SANITATION		$ -	$ 768,632.81	$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		$ -	$ 79,503.49	$ 1,246,800.00
FUND 507	GOLF FUND	$ -		$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	$ 143.75		$ 273,409.72	$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	$ 165.00		$ 412,249.23	$ 458,231.00
FUND 507	GOLF FUND TOTAL		$ 308.75		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		$ -	$ 199,261.54	$ 495,827.00
FUND 509	MIS		$ 269.91	$ 185,751.70	$ 358,200.00
FUND 510	ADMIN. FACILITY		$ 2,489.04	$ 87,209.00	$ 364,253.00
FUND 511	FLEET MANAGEMENT		$ -	$ 123,956.98	$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		$ -	$ -	$ -
FUND 520	SR DIAL A RIDE		$ -	$ 37,413.03	$ 629,992.00
FUND 522	FT MOHAVE/BULLHEAD SHUTLE		$ -	$ 11,861.15	$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		$ -	$ 210,733.81	$ 16,838.00
FUND 575	HOUSING		$ 1,897.18	$ 718,188.99	$ 1,107,428.00
FUND 580	ELECTRIC		$ 6,460.20	$ 4,945,142.03	$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		$ -	$ 415,768.02	$ 573,000.00
FUND 582	NPUA CAPITAL WATER		$ -	$ 996,610.01	$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		$ -	$ -	$ -
FUND 650	IMPACT FEES NORTH NEEDLES		$ -	$ -	$ -
FUND 651	IMPACT FEES SOUTH AREAS		$ -	$ -	$ -
TOTAL	ALL FUNDS & DEPARTMENTS		**$ 65,061.59**	$ 17,189,735.31	$ 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: 1-7-26

Finance Department — Date: 1/5/26

Virginia Tasker, City Treasurer — Date: 1-6-26

CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
25991	3462	00	EUSI LLC	01/02/2026	26,177.24	.00
25992	1296	00	FRONTIER	01/02/2026	4,508.65	.00
25993	2489	00	HOME DEPOT CREDIT SERVICES	01/02/2026	2,272.32	.00
25994	4196	00	MV CHENG & ASSOCIATES INC.	01/02/2026	15,187.50	.00
25995	3796	00	ROUTE 66 BROADBAND LLC	01/02/2026	2,376.17	.00
25996	4287	00	T-MOBILE USA, INC.	01/02/2026	143.86	.00
25997	3697	00	TONA BELT	01/02/2026	110.64	.00
25998	4133	00	WELLS FARGO (ACCT # 1013)	01/02/2026	1,479.77	.00
25999	4130	00	WELLS FARGO (ACCT # 1203)	01/02/2026	1,954.81	.00
26000	4149	00	WELLS FARGO (ACCT # 3439)	01/02/2026	28.99	.00
26001	4134	00	WELLS FARGO (ACCT # 5148)	01/02/2026	95.00	.00
26002	4128	00	WELLS FARGO (ACCT # 5585)	01/02/2026	1,212.35	.00
26003	4132	00	WELLS FARGO (ACCT # 5775)	01/02/2026	102.19	.00
26004	4127	00	WELLS FARGO (ACCT # 6046)	01/02/2026	1,522.51	.00
26005	4131	00	WELLS FARGO (ACCT # 6047)	01/02/2026	1,157.61	.00
26006	4116	00	WELLS FARGO (ACCT# 0806)	01/02/2026	650.91	.00
26007	4115	00	WELLS FARGO (ACCT# 3866)	01/02/2026	536.68	.00
26008	4225	00	WELLS FARGO (ACCT# 5154)	01/02/2026	4,294.59	.00
26009	4226	00	WELLS FARGO (ACCT# 5741)	01/02/2026	1,249.80	.00

NUMBER OF CHECKS 19 GRAND TOTAL 65,061.59

CHECK DATE IS NOT WITHIN THE RANGE DEFINED FOR THE PERIOD!
ACCOUNTING PERIOD 2026/ 06 DATE RANGE: 2025/12/01 - 2025/12/31

Agenda Item 7.

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
25991	3462	EUSI LLC	PI0165	026032	01/02/2026	503-4720-475.31-98	26,177.24		
							26,177.24	*	26,177.24
25992	1296	FRONTIER	004920		01/02/2026	503-4720-475.52-10	531.90		
			004921		01/02/2026	580-4750-473.52-10	402.73		
			004922		01/02/2026	580-4750-473.52-10	208.67		
			004923		01/02/2026	510-4410-405.52-10	325.18		
			004924		01/02/2026	510-4410-405.52-10	163.09		
			004925		01/02/2026	510-4410-405.52-10	1,738.26		
			004926		01/02/2026	510-4410-405.52-10	262.51		
			004927		01/02/2026	502-4710-471.52-10	347.60		
			004928		01/02/2026	507-5761-453.52-10	143.75		
			004929		01/02/2026	503-4720-475.52-10	384.96		
							4,508.65	*	4,508.65
25993	2489	HOME DEPOT CREDIT SERVICE	004980		01/02/2026	580-4750-473.60-55	215.11		
			004981		01/02/2026	101-3010-431.43-57	32.18		
			004982		01/02/2026	101-3010-431.43-08	201.74		
			004983		01/02/2026	101-5772-452.43-18	282.99		
			004984		01/02/2026	580-4750-473.43-02	1,122.83		
			004985		01/02/2026	575-5555-485.43-02	417.47		
							2,272.32	*	2,272.32
25994	4196	MV CHENG & ASSOCIATES INC	005031		01/02/2026	101-1025-415.31-90	7,593.75		
			005032		01/02/2026	502-4710-471.31-90	2,581.88		
			005033		01/02/2026	503-4720-475.31-90	2,430.01		
			005034		01/02/2026	580-4750-473.31-90	2,581.86		
							15,187.50	*	15,187.50
25995	3796	ROUTE 66 BROADBAND LLC	004783		01/02/2026	101-2020-423.52-10	165.00		
			004784		01/02/2026	101-5774-452.52-10	165.00		
			004785		01/02/2026	575-5555-485.52-10	263.13		
			004786		01/02/2026	580-4750-473.52-10	200.00		
			004787		01/02/2026	509-4910-479.52-12	269.91		
			004788		01/02/2026	101-1030-414.52-10	165.00		
			004789		01/02/2026	101-5772-452.52-10	208.13		
			004790		01/02/2026	101-5772-452.52-10	165.00		
			004791		01/02/2026	507-5762-454.52-10	165.00		
			004792		01/02/2026	101-3010-431.52-10	165.00		
			004793		01/02/2026	503-4720-475.52-10	85.00		
			004794		01/02/2026	101-5773-452.52-10	165.00		
			004795		01/02/2026	101-5770-452.52-10	110.00		
			004796		01/02/2026	502-4710-471.31-90	85.00		
							2,376.17	*	2,376.17
25996	4287	T-MOBILE USA, INC.	005018		01/02/2026	502-4710-471.52-10	35.96		
			005019		01/02/2026	580-4750-473.52-10	35.96		
			005020		01/02/2026	101-1025-415.52-10	35.97		
			005021		01/02/2026	101-1040-417.52-10	35.97		
							143.86	*	143.86

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
25997	3697	TONA BELT	004802		01/02/2026	101-1030-414.54-01	110.64		
							110.64	*	110.64
25998	4133	WELLS FARGO (ACCT # 1013)	004968		01/02/2026	101-3010-431.60-11	147.31		
			004969		01/02/2026	101-5772-452.61-33	150.84		
			004970		01/02/2026	101-5772-452.55-00	9.27		
			004971		01/02/2026	101-5772-452.43-18	156.06		
			004972		01/02/2026	502-4710-471.31-40	1,016.29		
							1,479.77	*	1,479.77
25999	4130	WELLS FARGO (ACCT # 1203)	005036		01/02/2026	101-0000-204.10-00	92.11		
			005037		01/02/2026	101-5774-452.60-24	1,071.64		
			005038		01/02/2026	101-5774-452.61-06	480.34		
			005039		01/02/2026	101-5774-452.65-10	116.93		
			005040		01/02/2026	101-5770-452.43-02	39.64		
			005041		01/02/2026	101-5770-452.43-04	154.15		
							1,954.81	*	1,954.81
26000	4149	WELLS FARGO (ACCT # 3439)	004932		01/02/2026	575-5555-485.31-90	9.00		
			004933		01/02/2026	575-5555-485.61-09	19.99		
							28.99	*	28.99
26001	4134	WELLS FARGO (ACCT # 5148)	004806		01/02/2026	101-1020-413.55-00	95.00		
							95.00	*	95.00
26002	4128	WELLS FARGO (ACCT # 5585)	004978		01/02/2026	580-4750-473.60-55	1,141.64		
			004979		01/02/2026	580-4750-473.69-22	70.71		
							1,212.35	*	1,212.35
26003	4132	WELLS FARGO (ACCT # 5775)	004749		01/02/2026	502-4710-471.31-90	19.99		
			004750		01/02/2026	502-4710-471.57-00	82.20		
							102.19	*	102.19
26004	4127	WELLS FARGO (ACCT # 6046)	004973		01/02/2026	502-4710-471.57-00	343.83		
			004974		01/02/2026	503-4720-475.43-02	319.94		
			004975		01/02/2026	502-4710-471.69-22	272.40		
			004976		01/02/2026	580-4750-473.61-01	480.69		
			004977		01/02/2026	101-3010-431.31-40	105.65		
							1,522.51	*	1,522.51
26005	4131	WELLS FARGO (ACCT # 6047)	004763		01/02/2026	101-2020-423.61-36	727.63		
			004764		01/02/2026	101-2020-423.60-75	309.46		
			004765		01/02/2026	101-0000-204.06-00	120.52		
							1,157.61	*	1,157.61
26006	4116	WELLS FARGO (ACCT# 0806)	004938		01/02/2026	575-5555-485.62-00	30.54		
			004939		01/02/2026	575-5555-485.61-04	135.03		
			004940		01/02/2026	575-5555-485.43-02	301.28		
			004941		01/02/2026	575-5555-485.61-02	52.77		
			004942		01/02/2026	575-5555-485.72-17	131.29		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
26006	4116	WELLS FARGO (ACCT# 0806)					650.91	*	650.91
26007	4115	WELLS FARGO (ACCT# 3866)	004934		01/02/2026	575-5555-485.31-90	318.00		
			004935		01/02/2026	575-5555-485.61-01	98.61		
			004936		01/02/2026	575-5555-485.61-09	19.99		
			004937		01/02/2026	575-5555-485.52-20	100.08		
							536.68	*	536.68
26008	4225	WELLS FARGO (ACCT# 5154)	004797		01/02/2026	101-1030-414.61-01	28.07		
			004798		01/02/2026	101-1030-414.61-31	114.60		
			004799		01/02/2026	101-1030-414.31-40	1,350.00		
			004800		01/02/2026	101-1030-414.55-00	801.92		
			004801		01/02/2026	101-1030-414.54-01	2,000.00		
							4,294.59	*	4,294.59
26009	4226	WELLS FARGO (ACCT# 5741)	004930		01/02/2026	101-2030-423.55-00	1,039.80		
			004931		01/02/2026	101-2030-423.56-00	210.00		
							1,249.80	*	1,249.80
						BANK/CHECK TOTAL	65,061.59		65,061.59
						ALL BANKS/CHECKS TOTAL	65,061.59		65,061.59

MINUTES

REGULAR MEETING OF THE CITY COUNCIL
NEEDLES PUBLIC UTILITY AUTHORITY
HOUSING AUTHORITY CITY OF NEEDLES
CITY OF NEEDLES, CALIFORNIA
COUNCIL CHAMBERES, 1111 BAILEY AVE, NEEDLES

TUESDAY, DECEMBER 9, 2025 - COUNCIL EXECUTIVE SESSION – 5:00 PM - CITY COUNCIL MEETING – 6:00 PM

CALL TO ORDER - Mayor Jernigan called the meeting to order at 5:02 pm
ROLL CALL
PRESENT
Council Member Larry Ford
Council Member McCorkle
Vice Mayor Ellen Campbell
Mayor Janet Jernigan
Council Member JoAnne Pogue
Council Member Tona Belt participated via Teams under the Just Cause rule, due to medical reasons.
Council Member Henry Longbrake
ABSENT
None

Also present were City Manager Patrick Martinez, City Attorney John Pinkney, and City Clerk Candace Clark.

PUBLIC COMMENTS PERTAINING TO THE EXECUTIVE SESSION - None
RECESSED TO EXECUTIVE SESSION - 5:05 PM
EXECUTIVE SESSION

a. Conference with Legal Counsel Regarding Potential Initiation of Litigation Pursuant to Government Code Section 54956.9(d)(4) Number of Cases: 3

No reportable action

b. Conference with legal counsel regarding existing litigation pursuant to Government Code 54956.9(d)(1) Sylvia Miledi v. City of Needles, et al., Superior Court of the County of San Bernardino, Case No. CIVSB2510533

No reportable action

c. Public Employee Appointment Pursuant to Government Code Section 54957 Title of Position: Director of Finance and Administrative Services

No reportable action

d. Conference with Real Property Negotiators pursuant to Government Code section 54956.8 Property: APN/Parcel ID(s): 0186-095-03-0-000, and 0186-095-04-0-000. Agency negotiator: Patrick Martinez, City Manager or his designee. Negotiating parties: Palm Communities as potential purchaser and City of Needles as potential seller. Under negotiation: Price and terms of payment

No reportable action

CALL TO ORDER - Mayor Jernigan called the meeting to order at 6:00 pm
ROLL CALL
PRESENT
Vice Mayor Ellen Campbell
Mayor Janet Jernigan
Council Member JoAnne Pogue
Council Member Tona Belt participated via Teams under the Just Cause rule, due to medical reasons.
Council Member Henry Longbrake
Council Member Larry Ford
Council Member McCorkle

ABSENT
None

EXECUTIVE SESSION REPORT – City Attorney John Pinkney gave report as noted above.
PLEDGE OF ALLEGIANCE - led by Mayor Jernigan
INVOCATION - given by Vice Mayor Campbell

APPROVAL OF AGENDA

Council Member Pogue made a motion, seconded by Vice Mayor Campbell, to approve the agenda as amended.

Motion carried by the following roll call vote:

Ayes: Council Member Ford, McCorkle, Vice Mayor Campbell, Council Members Pogue, Belt, Longbrake
Noes: None
Absent: None
Abstain: None

CONFLICT OF INTEREST – None
CORRESPONDENCE – None
INTRODUCTIONS - Mayor Jernigan acknowledged former Council Members Tim Terral, Shawn Gudmundson, and Former Mayor Jeff Williams in attendance.

CITY ATTORNEY – Parliamentary Procedures given by City Attorney John Pinkney.

PUBLIC APPEARANCE

Jeff Williams spoke about Tri State Community Health Care Center's contributions to the community.

Grace Hecht announced Tri State Community Health Care Center would be making a presentation at the Council meeting in January and reported on their continued donations of fresh produce to the residents of Needles and the Tri State area.

A representative from Wellness Meditation Center announced an event at the Needles Chamber of Commerce on December 13, 2025.

PRESENTATION

1. A Collaborative Presentation on area services and expansion efforts was given by: Marci Coffey and Susie White of Inland Empire Health Plan (IEHP); Dr. Sharon Wang of San Bernardino County Department of Public Health; Andrew Goldfrach of Arrowhead Regional Medical Center (ARMC); and Allison Ellsner of San Bernardino County Medical Society.

   Council asked questions of staff regarding collaboration efforts with medical service providers in Arizona, and transportation concerns for patients having to travel distances in California for medical services.

   Mayor Jernigan opened public comment at 6:45 pm

   Peggy Bostwick talked about MediCal patients having to drive 3-4 hours for appointments in California due to insurance coverage issues and asked staff and health care representatives in attendance about the possibility of creating a collaboration with medical providers across the river in Arizona.

   Don McCone thanked the San Bernardino County, Mobile Medical Unit, and City Council for bringing attention to this matter.

   Mayor Jernigan closed public comment at 6:51 pm

2. Bing Lum, Executive Vice President of Colorado River Medical Center (CRMC) gave an update on the hospital services, coverage areas with the mobile medical unit expanding to Big River and Essex, and ongoing community health initiatives.

   Council asked questions, and the Mayor spoke about cancer and hospice services, and acknowledged that TB testing is being done at Needles Unified School District High School. Questions were raised about lab work and insurance coverage differences between In Network and Out of Network providers.

   No public comment.

3. City Attorney John Pinkney gave a presentation on Brown Act Changes (SB707 and SB827).

INTERVIEWS

4. Interviews / appointments to fill vacancies on various Boards and Commissions, due to current vacancies and the expiration of terms.

City Manager Patrick Martinez gave staff report.

Board of Public Utilities current chair, Terry Campbell, and commissioner Ed Brown, whose seats expire on December 31, 2025, submitted applications for re-appointment and were present for interviews.

Council asked questions and thanked applicants for their willingness to serve their community.

Vice Mayor Campbell made a motion, seconded by Council Member Pogue, to re-appoint Terry Campbell and Ed Brown to the Board of Public Utilities.

Motion carried by the following roll call vote:

Ayes: Council Members Ford, McCorkle, Vice Mayor Campbell, Council Members Pogue, Belt, Longbrake
Noes: None
Absent: None
Abstain: None

Planning Commission current chair Michael Wright and commissioner Will Bosboom, whose seats expire on December 31, 2025, submitted applications for re-appointment. Allen Cox submitted an application for appointment. Commissioner Bosboom and applicant Allen Cox were present for interviews.

Council asked questions and thanked applicants for their willingness to serve their community.

Council Member McCorkle made a motion, seconded by Commissioner Longbrake, to re-appoint Michael Wright and Will Bosboom, and appoint Allen Cox, to the Planning Commission.

Motion carried by the following roll call vote:

Ayes: Council Members Ford, McCorkle, Vice Mayor Campbell, Council Members Pogue, Belt, Longbrake
Noes: None
Absent: None
Abstain: None

Parks and Recreation applicant Jesse Rodriguez was present for an interview. Council asked questions and thanked the applicant for his willingness to serve his community.

Vice Mayor Campbell made a motion, seconded by Council Member Pogue, to appoint Jesse Rodriguez to the Parks and Recreation Commission.

Motion carried by the following roll call vote:

Ayes: Council Members Ford, McCorkle, Vice Mayor Campbell, Council Members Pogue, Belt, Longbrake
Noes: None
Absent: None
Abstain: None

PUBLIC HEARING

5. Approve the AB1600 Annual Accounting of Development Impact Fees Report

City Manager Patrick Martinez gave staff report.
Council questions of staff - none
Mayor Jernigan opened the public hearing at 7:26pm
Public Comment - none
Mayor Jernigan closed the public hearing at 7:26pm

Council Member Pogue made a motion, seconded by Vice Mayor Campbell, to approve the AB1600 Annual Accounting of Development Impact Fees Report.

Motion carried by the following roll call vote:

Ayes: Council Members Ford, McCorkle, Vice Mayor Campbell, Council Members Pogue, Belt, Longbrake
Noes: None
Absent: None
Abstain: None

6. Adopt Resolution 2025-49 approving a Conditional Use Permit Application For A Proposed Licensed Retail Cannabis Dispensary And Related Tenant Improvements At 1611 Needles Highway Within The General Commercial (C-2) Land Use Zoning District; APN 0185-062-25. **CONTINUED TO JANUARY 13, 2026.**

7. An Amendment to Conditional Use Permit Resolution No. 2017-114 for the Cannabis Cultivation Facility at 204 Bazoobuth Street. The Amendment includes changes to sections of the required perimeter wall from Split-Face Block with Wrought Iron to Wrought Iron Fencing Only, and the relocation of the parking area and trash enclosure to the adjacent parcel (APN 0186-154-05). A Lot Tie Agreement will be required to support the Revised Site Layout and include APNs 0186-154-01, 0186-154-05, and 0186-154-13. **CONTINUED TO JANUARY 13, 2026.**

Council Member McCorkle made a motion, seconded by Vice Mayor Campbell, to approve NPUA A
Items 8 and 9.

Motion carried by the following roll call vote:

Ayes: Members/Council Members Ford, McCorkle, Jernigan, Campbell, Pogue, Belt, Longbrake
Noes: None
Absent: None
Abstain: None

NPUA CONSENT CALENDAR

8. Ratifie the Utility Manager's purchase of Greenhouse Gas Emissions Instruments for the calendar year 2024 compliance period from Amerex for a total cost of $58,867.50.

9. Approved Change Order No. 1 (Final) for the Purchase & Install Metal Building Project increasing the contract with Shipley Construction by $91,210.94 for total contract amount of $676,907.94; and authorized staff to execute said Change Order and issue the Notice of Completion for the work.

END OF NPUA CONSENT CALENDAR

COUNCIL CONSENT CALENDAR

Approve Items 10 through 16 on the Consent Calendar by affirmative roll call vote.

Council Member McCorkle made a motion, seconded by Council Member Ford, to approve Council Consent Items 10 through 16.

Motion carried by the following roll call vote:

Ayes: Council Members Ford, McCorkle, Vice Mayor Campbell, Council Members Pogue, Belt, Longbrake
Noes: None
Absent: None
Abstain: None

10. Approved the Warrants Register through December 9, 2025.

11. Approved the Minutes of November 12, 2025.

12. Accepted and filed the November 2025 Treasurer's Report.

13. Waived full reading and Adopted Purchasing Ordinance Number 678-AC, Amending Chapter 8, Article II of the Needles Municipal Code (Second Read Adopt)

14. Award a three-year contract to UniFirst Corporation to provide Uniform rental and laundry services from 2025 to 2028

15. Waived full reading and Adopted City Council Resolution 2025-50, Confirming and adopting an itemized statement of cost for abatement of property located at 415 D Street, Needles, CA 92363, also known as APN 0186-142-03-0000 and file said Resolution with the County Recorder placing a lien on the property.

16. Authorized the City Manager to execute a professional services agreement with Willdan Financial Services for a Comprehensive Fee Study.

END OF COUNCIL CONSENT CALENDAR

REGULAR COUNCIL ITEMS

17. Award the Base Bid and Additive Alternate to Vance Corporation for the Phase V Street Paving Improvements Project in the amount of $1,373,796.30 plus 10% contingency for a total project cost of $1,511,175.93 and authorize staff to execute a Public Works Agreement with Vance Corporation and move forward with the Notice of Award and Notice to Proceed.

City Manager Patrick Martinez gave staff report.
Council asked minimal questions of staff
Mayor Jernigan opened the public hearing at 7:31pm
Public Comment - none
Mayor Jernigan closed the public hearing at 7:31pm

Vice Mayor Campbell made a motion, seconded by Council Member Pogue, to Award the Base Bid and Additive Alternate to Vance Corporation for the Phase V Street Paving Improvements Project in the amount of $1,373,796.30 plus 10% contingency for a total project cost of $1,511,175.93 and authorize staff to execute a Public Works Agreement with Vance Corporation and move forward with the Notice of Award and Notice to Proceed.

Motion carried by the following roll call vote:

Ayes: Council Members Ford, McCorkle, Vice Mayor Campbell, Council Members Pogue, Belt, Longbrake
Noes: None
Absent: None
Abstain: None

18. Adopt Resolution 2025-51, Authorizing the City Manager to enter into an Exclusive Negotiation Agreement (ENA) between the City of Needles and Palm Communities, A California Corporation in Reference to Assessors Parcel Numbers (APN's) 0186-095-03-0000 and 0186-095-04-0000.

City Manager Patrick Martinez gave staff report.
Council had no questions of staff
Mayor Jernigan opened the public hearing at 7:34pm
Public Comment - none
Mayor Jernigan closed the public hearing at 7:34pm

Vice Mayor Campbell made a motion, seconded by Council Member McCorkle, to Adopt Resolution 2025-51, Authorizing the City Manager to enter into an Exclusive Negotiation Agreement (ENA) between the City of Needles and Palm Communities, A California Corporation in Reference to Assessors Parcel Numbers (APN's) 0186-095-03-0000 and 0186-095-04-0000.

Motion carried by the following roll call vote:

Ayes: Council Members Ford, McCorkle, Vice Mayor Campbell, Council Members Pogue, Belt, Longbrake
Noes: None
Absent: None
Abstain: None

19. Adopt Resolution 2025-52 Approving an Employment Agreement with Mark DeMay for the position Director of Finance and Administrative Services effective December 9, 2025, setting a salary of $164,279 in compliance with SB 1436 and incorporate into the salary schedule FY 2025-2026.

City Manager Patrick Martinez gave staff report.
Council had no questions of staff
Mayor Jernigan opened the public hearing at 7:39pm
Public Comment - None
Mayor Jernigan closed the public hearing at 7:39pm

Vice Mayor Campbell made a motion, seconded by Council Member McCorkle, to Adopt Resolution 2025-52 Approving an Employment Agreement with Mark DeMay for the position Director of Finance and Administrative Services effective December 9, 2025, setting a salary of $164,279 in compliance with SB 1436 and incorporate into the salary schedule FY 2025-2026.

Motion carried by the following roll call vote:

Ayes: Council Members Ford, McCorkle, Vice Mayor Campbell, Council Members Pogue, Belt, Longbrake
Noes: None
Absent: None
Abstain: None

CITY ATTORNEY REPORT – given by Deputy City Attorney Lena Wade
CITY CLERK REPORT – given by City Clerk Candace Clark
CITY MANAGER REPORT – for the weeks of November 21 and 28, 2025, given by City Manager Patrick Martinez

COUNCIL REQUESTS

Council Member Ford

- Requested staff look into promoting Mountain Biking

Council Member McCorkle

- Suggested adding Mountain Biking along with the new OHMV project.
- Encouraged current and new vendors for the Needles Sunday Market
- Wished everyone a Merry Christmas and Happy New Year

Vice Mayor Campbell

- Reported success of the bike giveaways, downtown Christmas event, vendor booths, and parade
- Suggested a home and neighborhood Christmas decorating contest and tour for next year.
- Commented on the local Santa who is available for events at no charge.

- Reported on the Angel tree for Seniors, located at City Hall.
- Asked about the cost for vendors to participate in the Needles Sunday Market
- Asked about the status of the signs for the OHMV project.

Council Member Pogue

- Asked about the availability of services for the local domestic violence programs, stating they were unreachable during a recent emergency.

Council Member Belt

- Wished everyone a Merry Christmas and Happy New Year

Council Member Longbrake

- Reported on Sheriffs' department upcoming events providing Christmas gifts for kids
- Announced the upcoming Movie in the Park, hosted by the Chamber of Commerce
- Asked about the status of painting the electrical boxes
- Reported the owner of the old theater would allow a mural to be painted on the side of the building.
- Suggested staff look into issuing a bond to pay for road repaving and repairs.
- Asked about paving and parking on Broadway for the upcoming Route 66 Centennial celebration.
- Asked staff to look into having a fireworks show at the river for the 4th of July.
- Requested the Visitor Center be open more hours to accommodate visitors.
- Wished everyone a Merry Christmas and Happy New Year

Mayor Jernigan

- Reported Zachery Longacre is working with local artist on getting information on painting the Electric boxes
- Cal Trans approved signs for the anniversary of Route 66
- River Valley Arts – funds for student art
- Fall festival was a success
- Asked City Staff to look into single event city business license exemptions or lower fees for vendors

ADJOURNMENT – Mayor Jernigan adjourned the meeting at 8:11 PM

_____ _____

Mayor Janet Jernigan City Clerk Candace Clark

City of Needles, California
Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☒ Regular ☐ Special

Meeting Date: January 13, 2026

Title: Budget Committee

Background: The Budget Committee was established to oversee the City's budget creation process. The members of the Budget Committee meet with the City Manager and Finance staff for a detailed review of the budgets for all departments of the City. The Budget Committee meets in City Hall at least twice before proceeding with the public Budget Workshop. Council Member Longacre was on the FY 25/26 Budget Committee, along with Mayor Jernigan and Council Member Belt.

Fiscal Impact: N/A

Recommended Action: Assign a member to the Budget Committee to fill the seat vacated by former Council Member Zachery Longacre.

Submitted By: Candace Clark, City Clerk

City Manager Approval: Patrick J Martinez Date: 1/8/2025

Other Department Approval (when required): _____ Date: _____

City of Needles, California
Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ HACN ☒ Regular ☐ Special

Meeting Date: January 13, 2026

Title: Visitor Center Operating Hours

Background: At the prior City Council meeting, Council requested that the operating hours of the City of Needles Visitor Center be revisited. The Visitor Center is operated by the Needles Area Chamber of Commerce under an agreement originally approved in April 2021. The City Council established the Visitor Center Subcommittee in 2021 to provide ongoing oversight of Visitor Center operations and coordination with the Chamber of Commerce. The Subcommittee currently consists of Mayor Jernigan, Vice Mayor Campbell, and Councilmember Belt.

On October 10, 2023, the Visitor Center agreement was amended to establish operating hours of 10:00 a.m. to 3:00 p.m., Tuesday through Saturday, along with other operational changes. In May 2024, staffing changes at the Visitor Center resulted in an informal adjustment by the Chamber to 9:00 a.m. to 2:00 p.m. During this period, Visitor Center staff observed that a significant number of visitors were arriving earlier in the morning. In response, operating hours were further adjusted to 8:00 a.m. to 1:00 p.m. to better align with visitor demand.

As part of its ongoing role, the Visitor Center Subcommittee met with the Chamber of Commerce to review Visitor Center operations and analyze Q4 2025 visitation data, including visitation trends by day of week and time of day (see attached Chamber data). The data indicates that the majority of visitor activity occurs before noon, with peak visitation between 8:00 a.m. and 12:00 p.m., while Tuesday and Wednesday experience the lowest visitation levels. Based on this information and operational considerations, the Subcommittee is proposing adjustments to the Visitor Center's operating schedule to better align staffing resources with demonstrated visitor demand.

Fiscal Impact: No additional fiscal impact. The recommended operating hours can be accommodated within existing contractual and staffing resources.

Recommended Action: Provide Staff Direction

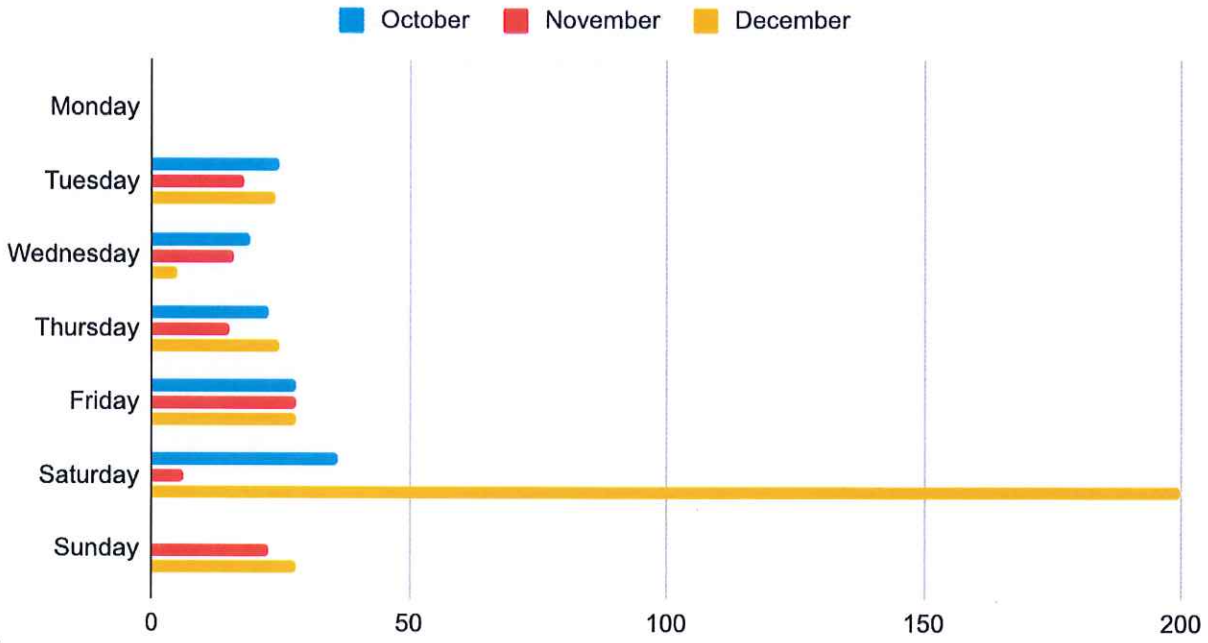
Submitted By: Patrick Martinez, City Manager

City Manager Approval: Patrick J Martinez Date: 1/8/2026

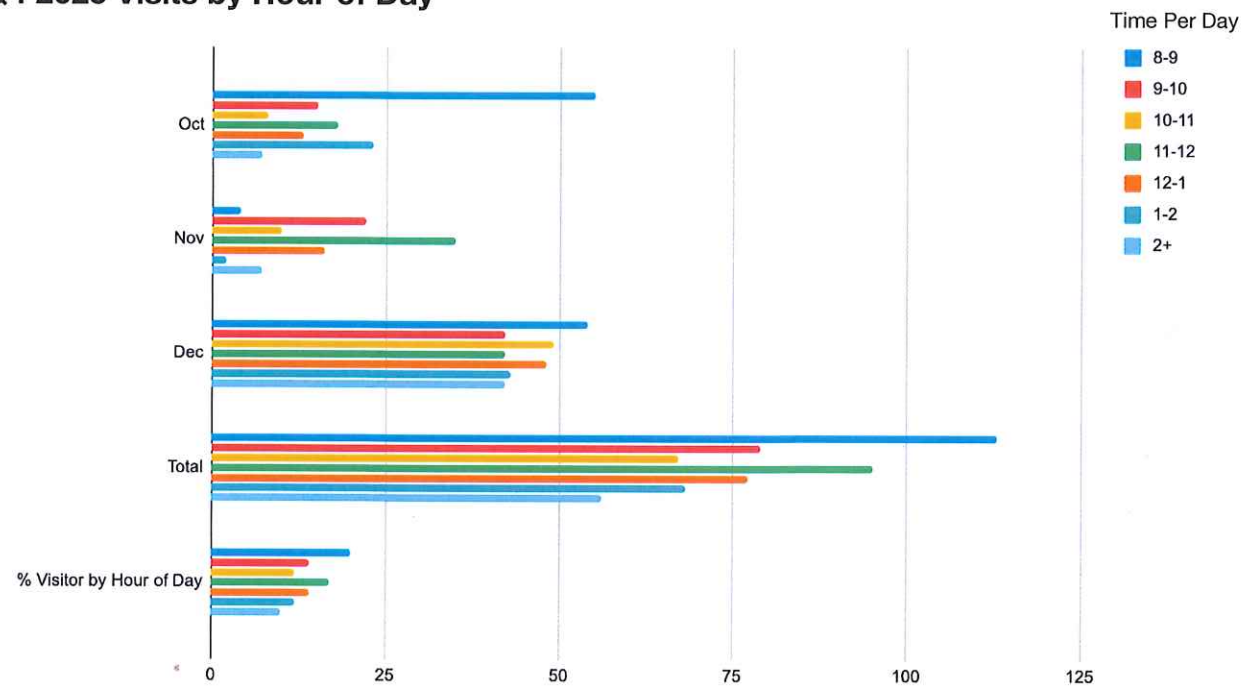
Other Department Approval (when required): _____ Date: _____

NEEDLES
CHAMBER OF COMMERCE AND VISITOR CENTER

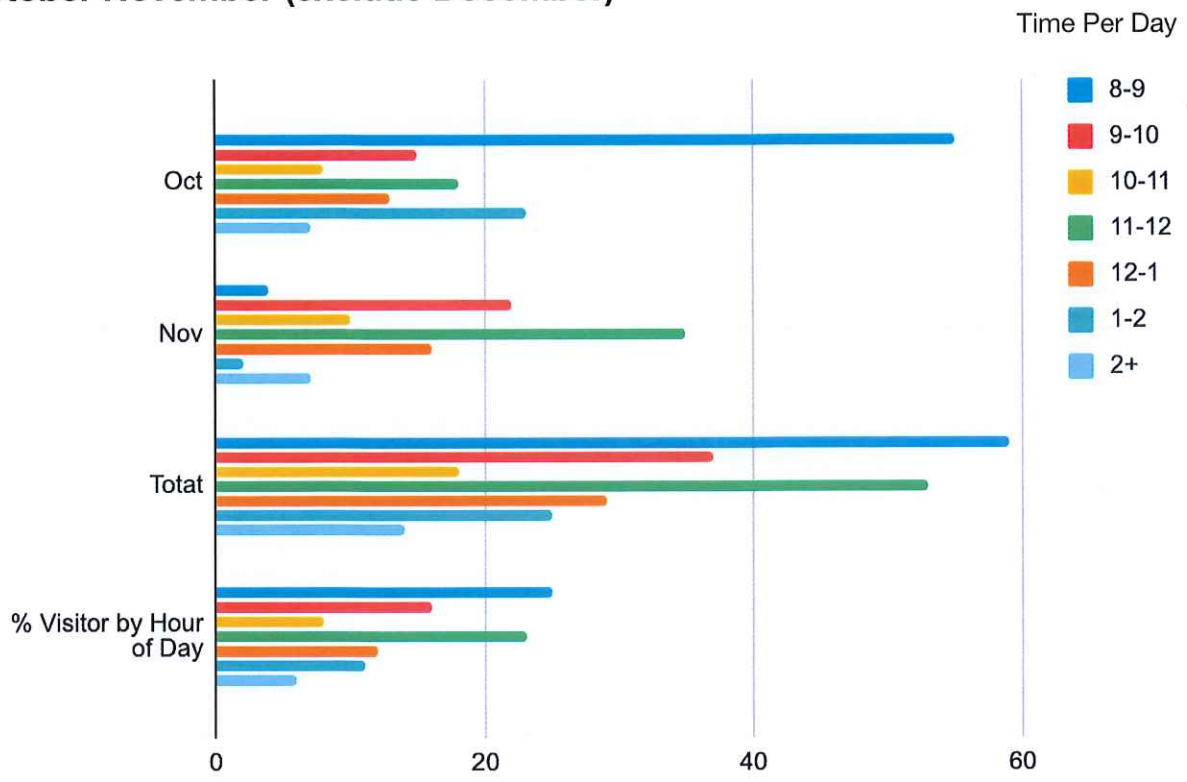
Visits by Day of the Week



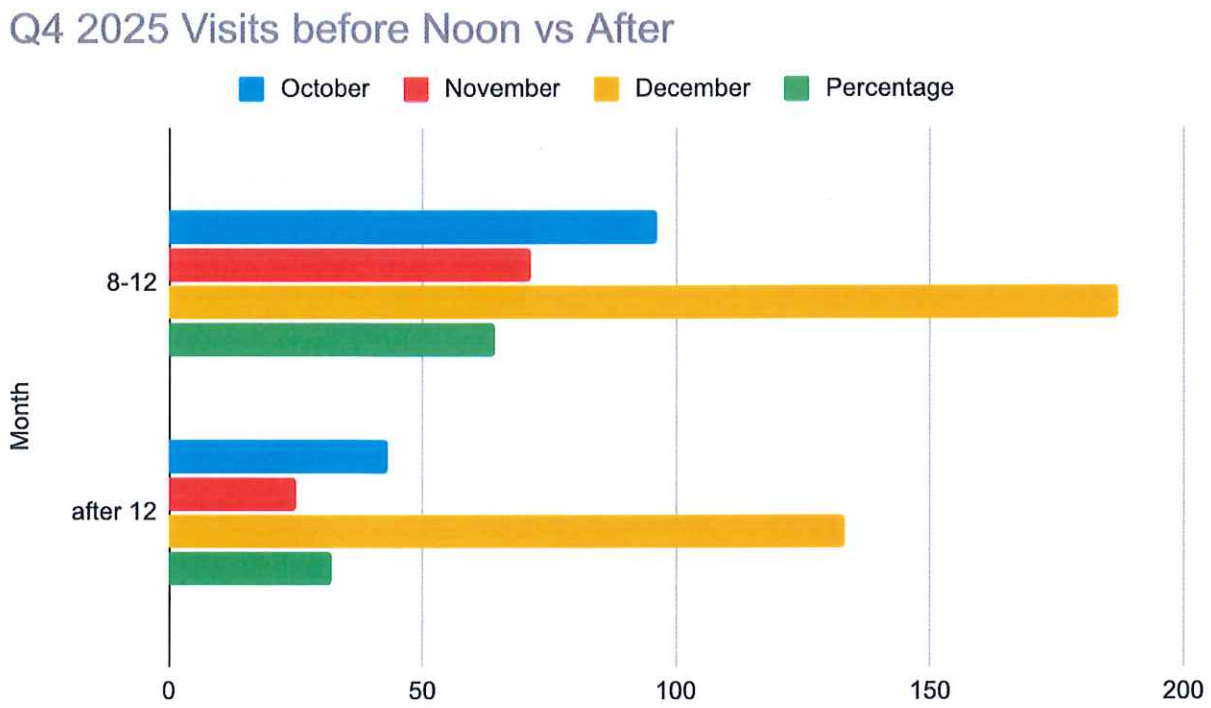
Q4 2025 Visits by Hour of Day



October November (exclude December)



Morning vs Afternoon



City of Needles, California
Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ HACN ☒ Regular ☐ Special

Meeting Date: October 10, 2023

Title: Visitor Center Services Agreement Amendment

Background: On April 27, 2021, the City of Needles entered into an agreement with the Needles Area Chamber of Commerce to take on the management responsibilities of the City of Needles Visitor's Center. The Chamber submitted a comprehensive proposal detailing their intended approach to overseeing the Visitor's Center.

In early August of 2021, the Chamber of Commerce convened a meeting with City Staff to conduct a thorough review of the scope of services that had been approved by the City Council. During this review, the Chamber identified specific tasks within the approved scope that were more closely aligned with the objectives of the Chamber of Commerce, rather than the core responsibilities of the Visitor's Center.

Subsequently, City Staff collaborated with the Visitor Center Subcommittee to propose amendments to the scope of services and tasks to be undertaken by the Chamber in managing the Visitor's Center. These proposed amendments are outlined in detail in the Attached Exhibit A and include:

- Removal of the requirement for quarterly reporting on the number of tours given and events scheduled in the El Garces.
- Elimination of event coordination and planning responsibilities.
- Establishment of new operational hours from 10:00 AM to 3:00 PM, Tuesday through Saturday.
- Removal of Holiday Hours provisions.
- Elimination of Billboard signage requirements.
- Abolishment of the summer hour schedule.
- Exclusion of any references to Chamber responsibilities, such as grand openings, ribbon-cutting ceremonies, meet and greets, community events, and attendance at Tri-state Area Mixers.
- Elimination of event-related requirements.

Recommended Action: Approve the proposed Amendments to the Services Agreement with the Needles Area Chamber of Commerce as outlined in the Attached Exhibit "A"

Submitted By: Patrick Martinez, Assistant City Manager

City Management Review: _____ **Date:** 10-6-2023

Approved:☐ Not Approved:☐ Tabled:☐ Other:☐

Agenda Item: 20

Exhibit "A"

CITY OF NEEDLES
SERVICES AGREEMENT [REVISED 04/26/21]

1. PARTIES AND DATE.

This Agreement is made and entered into this 27 day of April, 2021, between the **CITY OF NEEDLES**, a California Charter City, (hereinafter referred to as the "City") and **NEEDLES AREA CHAMBER OF COMMERCE,** a California non- profit mutual benefit corporation (hereinafter referred to as "Chamber"). City and Chamber are sometimes individually referred to as "Party" and collectively as "Parties."

2. RECITALS.

2.1 Services.

The City solicited proposals to operate the City of Needles Visitor's Center pursuant to that certain Request for Proposals ("RFP"), which is attached hereto as **Exhibit "A."**

2.2 Proposal.

Chamber has made a proposal ("Proposal") and was submitted to the City on February 5. 2021 provide such Services, which Proposal is attached hereto as **Exhibit "B."** Which includes using available cash of approximately Ninety Thousand Dollars ($90,000.00) and donations of cash and/or construction work totaling approximately Ninety Thousand Dollars ($90,000.00) for an aggregate total of at least One Hundred and Eighty Thousand Dollars ($176,000) to make tenant improvements to Visitor Center portion the El Garces. In addition, Chamber shall perform the following services:

- The Chamber will provide a quarterly report to the City on contacts with visitors such as:
  - Foot traffic at the VC
  - Email count
  - Phone call count
  - ~~Tours given~~
  - ~~Events scheduled in the El Garces~~
  - Other information as requested by council regarding operation of the VC

CHAMBER AGREES THAT IT SHALL COMPLETE THE TENANT IMPROVEMENTS FOR THE THE VISITOR CENTER AND THE CHAMBER OFFICES AND OPEN FOR FULL TIME REGULAR BUSINESS ON OR BEFORE DECEMBER 31, 2021. IF CHAMBER FAILS TO COMPLY WITH THE FORGOING OBLIGATIONS WITHIN THIRTY (30) DAYS AFTER WRITTEN NOTICE BY CITY, CITY MAY TERMINATE THIS AGREEMENT AND TAKE POSSESSION OF THE PREMISES IN ADDITION TO ANY OTHER RIGHTS AND REMEDIES IT MAY HAVE UNDER THIS AGREEMENT OR AT LAW.

2.3 Chamber.

City desires to retain Chamber to perform and assume responsibility for the provision of such services required by the City on the terms and conditions set forth in this Agreement. Chamber represents and warrants to City that Chamber possesses the necessary skills, licenses, certifications, qualifications, personnel, and equipment to provide such services.

3. TERMS.

3.1 Scope of Services and Term.

3.1.1 Services. Chamber agrees to perform the services described herein and in **Exhibit "A" and Exhibit "B"** ("Services"). All Services shall be performed in the manner and according to the timeframe set forth in the Proposal and the RFP. Chamber designates their President as Chamber's professional responsible for overseeing the Services provided by Chamber.

3.1.2 Term. This Agreement shall remain in effect for a period of five years, commencing on the Commencement Date as defined in Section 11 of the Lease Agreement between the parties of even date ("Term"). The Term shall be subject to eight (8) mutually agreeable options to extend for three (3) years each. However, either party may terminate the option by providing the other party with written notice at least 90 days in advance of the end of the then applicable Term.

3.1.3 Conflict. In the event that the terms of the Proposal shall conflict with the terms of this Agreement or contain additional terms binding on the City other than the Services to be rendered, the schedule and the price for the Services, the terms of this Agreement shall govern and said additional or conflicting terms shall be of no force or effect.

3.2 Responsibilities of Chamber.

3.2.1 Control and Payment of Subordinates; Independent Contractor. The Services shall be performed by Chamber or by its employees and volunteers under Chamber's supervision. Chamber will determine the means, methods, and details of performing the Services subject to the requirements of this Agreement. The City retains Chamber on an independent contractor basis and not as an employee. Chamber retains the right to perform similar or different services for other clients during the term of this Agreement. Any additional personnel performing the Services under this Agreement on behalf of Chamber shall also not be employees of the City and shall at all times be under Chamber's exclusive direction and control. Chamber shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of

Services under this Agreement and as required by law. Chamber shall determine its own work hours and schedule; provide its own equipment; maintain its own offices; provide its own vehicles; insurance; cell phones and office phones; and Chamber shall be solely responsible for managing and supervising its personnel and employees. Chamber shall further be responsible for all reports and obligations, including, but not limited to social security taxes, income tax withholding, payroll taxes, unemployment insurance, disability insurance, and workers' compensation insurance.

3.2.2 Standard of Care; Performance of Employees. Chamber shall perform all Services under this Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by person in the same industry in the State of California. Chamber represents and maintains that it is skilled in the professional calling necessary to perform the Services. Chamber warrants that all employees and subcontractors shall have sufficient skill and experience to perform the Services assigned to them. Finally, Chamber represents that it, its employees, and subcontractors have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, and that such licenses and approvals shall be maintained throughout the term of this Agreement. As provided for in the indemnification provisions of this Agreement, Chamber shall perform, at its own cost and expense and without reimbursement from the City, any services necessary to correct errors or omissions which are caused by the Chamber's failure to comply with the applicable standard of care. Any employee of the Chamber or its sub-contractors who is determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of a Project, a threat to the safety of persons or property, or any employee who fails or refuses to perform Services in a manner acceptable to the City, shall be promptly removed from the Project by the Chamber and shall not be re-assigned to perform any Services to City.

3.2.3 Laws and Regulations. Chamber shall keep itself fully informed of and in compliance with applicable local, state, and federal laws, rules and regulations in any manner affecting the performance of Services, including all Cal/OSHA requirements, and shall give all notices required by law. Chamber shall be liable for all violations of such laws and regulations in connection with the Services. If the Chamber performs any work contrary to such laws, rules, and regulations and without giving written notice to the City, Chamber shall be solely responsible for all costs arising therefrom. Chamber shall defend, indemnify, and hold the City, its officials, employees and agents, pursuant to the indemnification provisions of this Agreement, from any claim or liability to the extent arising out of any failure or alleged failure of Chamber to comply with such laws, rules or regulations.

3.2.4 Employment Eligibility. Chamber shall be solely responsible for obtaining Employment Eligibility Verification information from Chamber's employees, in compliance with the Immigration Reform and Control Act of 1986, Pub. L. 99-603 (8 U.S.C. 1324a), and shall ensure that Chamber's employees are eligible to work in the United States.

3.2.5 CalPers. In the event that Chamber employs, contracts with, or otherwise utilizes any CalPers retirees in completing any of the Services performed hereunder, such instances shall be disclosed in advance to the City and shall be subject to the City's advance written approval.

3.2.6 Drug-free Workplace Certification. By signing this Agreement, the Chamber hereby certifies under penalty of perjury under the laws of the State of California that the Chamber will comply with the requirements of the Drug-Free Workplace Act of 1990 (Government Code, Section 8350 et seq.) and will provide a drug-free workplace.

3.2.7 Safety. Chamber shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Chamber shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of Chamber's employees, appropriate to the nature of the work and the conditions under which the work is to be performed.

4. Indemnification; Insurance.

4.1 Insurance. Chamber shall maintain prior to the beginning of and for the duration of this Agreement insurance coverage as specified in **Exhibit "C"** attached to and made a part of this Agreement.

4.2 Indemnity. To the fullest extent permitted by law, Chamber shall indemnify, protect, defend and hold harmless the City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including legal counsel's fees and costs, caused in whole or in part by any negligent or wrongful act, error or omission of Chamber, its officers, agents, employees or subcontractors (or any agency or individual that Chamber shall bear the legal liability thereof) in the performance of Services under this Agreement.

5. Responsibilities of City.

5.1 Requests. The City agrees to comply with all reasonable requests of Chamber and provide reasonable access to documents including objectives and constraints, space, capacity, and performance requirements, flexibility, and expandability, and any budgetary limitations, reasonably necessary to the performance of Chamber's duties under this Agreement. In order to facilitate Chamber's conformance with the performance schedule, the City shall respond to Chamber's submittals in a timely manner.

5.2 City Representative. The City designates the City Manager or his designee as City representative ("City Representative") with respect to the work to be performed under this Agreement. The City Representative shall have complete authority to transmit instructions, receive information, and interpret and define the City's policy and decisions with respect to materials, equipment, elements, and systems pertinent to the Services covered by this Agreement.

6. Fees and Payments.

6.1 Compensation. City agrees to pay the Chamber the fixed sum of Two Thousand Dollars ($2,000.00) per month as Chamber's sole and only compensation under this Agreement. No other compensation shall be due to the Chamber for performance of the Services. Compensation for partial months shall be subject to proration based on the number of days of Service provided divided by the number of days in the month. The provisions of the "Management Services Cost Proposal" of the Proposal are void and of no effect concerning the payment of compensation and as to Tenant Improvements.

6.2 Invoices. Chamber shall submit to the City a monthly itemized statement which clearly sets forth work completed, hours of Services rendered with detail regarding fulfillment of goals and metrics contained in this Agreement, the Proposal and other Visitor Center projects. The statement shall describe the amount of Services provided since the initial commencement date, or since the start of the subsequent billing periods, as appropriate, through the date of the statement. City shall have the right to review and audit all invoices prior to or after payment to Chamber. This review and audit may include, but not be limited to City's:

a. Determination that each all Services have been rendered in accordance with this Agreement.

6.3 Payment. If the work is reasonably satisfactorily completed, City shall pay such invoice within thirty (30) days of its receipt.

6.4 Reimbursement for Expenses. Chamber shall not be reimbursed for any expenses unless authorized in writing by the City Manager.

6.5 Additional Services. In the event Chamber performs additional or different services than those described herein without the prior written approval of the City Manager and/or City Council of City, Chamber shall not be compensated for such services. Chamber expressly waives any right to be compensated for services and materials not covered by the scope of this Agreement or authorized by the City in writing.

6.6 Prevailing Wages. Chamber is aware of the requirements of California Labor Code Sections 1720, et seq., and 1770, et seq., as well as California Code of Regulations, Title 8, Section 16000, et seq., ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects. If the Services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is $1,000 or more, Chamber agrees to fully comply with such Prevailing Wage Laws. The City shall provide Chamber with a copy of the prevailing rates of per diem wages in effect at the commencement of this Agreement. Chamber shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Services

available to interested parties upon request and shall post copies at the Chamber's principal place of business and at the project site. Chamber shall defend, indemnify and hold the City, its elected officials, officers, employees and agents free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or alleged failure to comply with the Prevailing Wage Laws.

6.7 Accounting Records.

6.7.1 Maintenance and Inspection. Chamber shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Chamber shall allow a representative of the City during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Chamber shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of three (3) years from the date of final payment under this Agreement. Notwithstanding the foregoing, the City's right to inspect, copy and audit shall not extend to percentage mark-ups or multipliers.

7. General Provisions.

7.1 Termination of Agreement.

7.1.1 Grounds for Termination. The City or Chamber may, by written notice to the other party, terminate this Agreement at any time in the event of a breach of this Agreement or the Lease Agreement by giving written notice to the other party of such termination, and specifying the effective date thereof. Upon termination, Chamber shall be compensated only for those Services which have been actually and adequately rendered to the City, and Chamber shall be entitled to no further compensation. Either party may terminate this Agreement without cause by providing ninety days' written notice to the other party.

7.1.2 Effect of Termination. If this Agreement is terminated as provided herein, Chamber shall provide all finished or unfinished Documents and Data (as defined below), plans reports, and other information of any kind prepared by Chamber in connection with the performance of Services under this Agreement. Chamber shall be required to provide such documents and other information within fifteen (15) days of the request.

7.1.3 Services. In the event this Agreement is terminated in whole or in part as provided herein, the City may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated.

7.2 Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective Parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

To Chamber: **Needles Chamber of Commerce**
119 F Street
Needles CA 92363
Attention: Chamber President

To City: **City of Needles**
817 Third Street
Needles, CA 92363
Attention: City Manager

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the Party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

7.3 **Ownership of Materials and Confidentiality.**

7.3.1 City Ownership. All documents and data ("Documents & Data"), including data on electric, digital, or magnetic media, prepared by Chamber under this Agreement shall be the property of the City, except that Chamber shall have the right to retain copies of all Documents & Data for its records. The City shall not be limited in any way in its use of the Documents & Data at any time. Should Chamber, either during or following termination of this Agreement, desire to use any Documents & Data prepared in connection with this Agreement, Chamber shall first obtain the written approval of the City Manager.

7.3.2 Confidentiality. All ideas, memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other Documents and Data either created by or provided to Chamber in connection with the performance of this Agreement shall be held confidential by Chamber. Such materials shall not, without the prior written consent of the City, be used by Chamber for any purposes other than the performance of the Services. Nor shall such materials be disclosed to any person or entity not connected with the performance of the Services or the Project. Nothing furnished to Chamber which is otherwise known to Chamber or is generally known, or has become known, to the industry or is disclosed pursuant to the requirements of a governmental authority or judicial order, shall be deemed confidential. Chamber shall not use the City's name or insignia, photographs of the Project, or any publicity pertaining to the Services or the Project in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of the City.

7.4 Cooperation; Further Acts. The Parties shall fully cooperate with one another and shall take any additional acts or sign any additional documents as may be necessary, appropriate or convenient to attain the purposes of this Agreement.

7.5 Entire Agreement. This Agreement contains the entire Agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. This Agreement may only be modified by a writing signed by both Parties.

7.6 Governing Law. This Agreement is entered into and shall be performed in Needles, California and shall be governed by the laws of the State of California. Any claims arising under this Agreement shall be brought in the state or federal courts located in San Bernardino County.

7.7 Time of Essence. Time is of the essence for each and every provision of this Agreement.

7.8 Assignment; Sublease; Transfer. Chamber shall not assign, sublease, hypothecate, or transfer, either directly or by operation of law, this Agreement, or any interest herein without the prior signed written consent of the City Manager. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation, or transfer.

7.10 Construction; References; Captions. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days or period for performance shall be deemed calendar days and not workdays. All references to Chamber include all personnel, employees, agents, and subcontractors of Chamber, except as otherwise specified in this Agreement. All references to the City include its elected officials, officers, and employees except as otherwise specified in this Agreement. The captions of the various articles and paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content, or intent of this Agreement.

7.11 Amendment; Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

7.12 Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel, or otherwise.

7.13 No Third-Party Beneficiaries. The Needles Public Utility Authority and other City entities shall be intended beneficiaries of this Agreement. Otherwise, there are no intended third-party beneficiaries of any right or obligation assumed by the Parties.

7.14 Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

7.15 Improper Payment. Chamber maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Chamber, to solicit or secure this Agreement. Further, Chamber warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Chamber, any fee, commission, percentage, brokerage fee, gift, or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, the City shall have the right to rescind this Agreement without liability.

7.16 Conflict of Interest. For the term of this Agreement, no member, officer, or employee of the City, during the term of his or her service with the City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom. Chamber has read and is aware of the provisions of Section 1090 et seq. and Section 87100 et seq. of the Government Code relating to conflicts of interest of public officers and employees. Chamber agrees that they are unaware of any financial or economic interest of any public officer or employee of the City relating to this Agreement. It is further understood and agreed that if such a financial interest does exist at the inception of this Agreement, the City may immediately terminate this Agreement by giving notice thereof. Chamber shall comply with the requirements of Government Code section 87100 et seq. and section 1090 in the performance of and during the term of this Agreement.

7.17 Equal Opportunity Employment. Chamber represents that it is an equal opportunity employer, and it shall not discriminate against any subcontractor, employee or applicant for employment because of race, religion, color, national origin, handicap, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination.

7.18 Labor Certification. By its signature hereunder, Chamber certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code and agrees to comply with such provisions before commencing the performance of the Services.

7.19 Authority to Enter Agreement. Chamber has all requisite power and authority to conduct its business and to execute, deliver, and perform the Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and bind each respective Party.

7.20 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

7.22 Contents of Request for Proposal and Proposal. Chamber is bound by the contents of City's Request for Proposal and the Proposal. In the event of conflict, the requirements of City's Request for Proposals and this Agreement shall take precedence over those contained in the Proposal. The incorporation of the Proposal shall be for the Services to be rendered only, and any other terms and conditions included in the Proposal shall have no force and effect on this Agreement or the relationship between Chamber and/or City, unless expressly agreed to in writing.

7.23 Limitation of Liability. The total amount of all claims the City may have against the Chamber or that Chamber may have against City under this Agreement or arising from the performance or non-performance of the Services under any theory of law, including but not limited to claims for negligence, negligent misrepresentation, and breach of contract, shall be strictly limited to the compensation received by Chamber. As the City's and Chamber's sole and exclusive remedy under this Agreement any claim, demand or suit shall be directed and/or asserted only against the Chamber or City, as the case may be, and not against any of the City's or Chamber's employees, officials, officers or directors. Neither the City nor the Chamber shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected to this Agreement or the performance of the services on this Project. This mutual waiver includes, but is not limited to, damages related to loss of use, loss of profits, loss of income, unrealized energy savings, diminution of property value or loss of reimbursement or credits from governmental or other agencies.

IN WITNESS WHEREOF, the Parties hereto have made and executed this Agreement on the date and year set forth above.

CITY: (City of Needles)

BY: _____

TITLE: Mayor

DATE: 4-27-2021

ATTEST:

BY: _____

TITLE: city clerk

DATE: 4-27-2021

CHAMBER:
Needles Area Chamber of Commerce,
a California nonprofit mutual benefit corporation

BY: George De Leon

TITLE: President

DATE: 4-27-2021

City of Needles, California
Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ HACN ☒ Regular ☐ Special

Meeting Date: January 13, 2026

Title: Resolution 2026-2 of the City Council of the City of Needles Approving the Off Highway Motor Vehicle (OHMV) Designated Routes Signage Plan

Background: On August 26, 2022, Assembly Bill (AB) 2152 was approved, authorizing the City of Needles to establish a pilot project to designate combined-use highways within city limits. The intent of the legislation is to create connections between existing Bureau of Land Management (BLM) off-highway vehicle trails, recreational use areas, and necessary service and lodging facilities, while preserving traffic safety, reducing private land trespass, and minimizing impacts on residents.

On March 12, 2024, the City Council formed an Off-Highway Motor Vehicle (OHMV) Ad-Hoc Committee to research implementation of the pilot project. The committee consists of Vice Mayor Campbell and Councilmembers Belt and Longbrake. The committee engaged key stakeholders, including law enforcement and BLM representatives, and provided direction to staff to advance a comprehensive and enforceable implementation strategy.

Following this effort, the City contracted with Minagar & Associates, Inc. to conduct technical studies evaluating roadway conditions, safety requirements, and route connectivity. On September 9, 2025, the City Council approved the Off-Highway Motor Vehicle (OHMV) Plan and Routes – Pilot Project Technical Memorandum, which identified 9.20 miles of proposed OHMV routes throughout the city connecting local roadways with BLM trailheads, lodging facilities, and service areas.

Immediately following approval of the technical memorandum, Minagar & Associates, Inc. began working on the Designated Routes Signage Plan for the City of Needles Pilot Program. The signage plan includes CA MUTCD–compliant route signage and traffic control devices to clearly define authorized OHMV corridors and support consistent enforcement.

Additionally, two potential staging areas are identified at Park Drive & River Road and Clary Drive & Lillyhill Drive, providing centralized access points for residents and visitors.

Fiscal Impact: Implementation will require funding for signage, staging areas, and public outreach and is anticipated to be funded through the City's General Fund. Staff will continue to pursue eligible grant opportunities, including the Off-Highway Vehicle Trust Fund, to offset costs where available.

Environmental Impact: The pilot program is subject to ongoing monitoring and reporting requirements established under AB 2152 and Vehicle Code §38026.2, including coordination with the California Highway Patrol, Department of Transportation, and Department of Parks and Recreation. Impacts to air quality, noise, and adjacent lands will be evaluated in the City's 2027 legislative report

Recommendation: Adopt Resolution 2026-2 approving the Off-Highway Motor Vehicle (OHMV) Designated Routes Signage Plan and authorize the City Manager, or designee, to make minor and non-substantive modifications to the plan as necessary for implementation, provided such modifications do not materially alter the intent or policy direction approved by the City Council.

Submitted By: Patrick Martinez, City Manager

City Manager Approval: Patrick J Martinez Date: 1/8/2025

Other Department Approval (when required): _____ Date: _____

RESOLUTION 2026-2

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES, CALIFORNIA, APPROVING THE OFF-HIGHWAY MOTOR VEHICLE (OHMV) DESIGNATED ROUTES SIGNAGE PLAN

WHEREAS, the California Legislature adopted Assembly Bill 2152 authorizing the City of Needles to establish a pilot project to designate combined-use highways to link Bureau of Land Management (BLM) off-highway vehicle trails, recreational use areas, and necessary service and lodging facilities; and

WHEREAS, on March 12, 2024, the City Council formed an Off-Highway Motor Vehicle (OHMV) Ad-Hoc Committee to research implementation of the pilot project, engage stakeholders, and provide direction to staff; and

WHEREAS, following direction from the City Council, the City contracted with Minagar & Associates, Inc. to conduct technical studies evaluating roadway conditions, safety requirements, and route connectivity; and

WHEREAS, on September 9, 2025, the City Council approved the Off-Highway Motor Vehicle (OHMV) Plan and Routes – Pilot Project Technical Memorandum, which identified 9.20 miles of designated OHMV routes connecting local roadways with Bureau of Land Management (BLM) trailheads, lodging facilities, and service areas; and

WHEREAS, immediately following approval of the Technical Memorandum, Minagar & Associates, Inc. prepared the Designated Routes Signage Plan for the City of Needles Pilot Program, consisting of California Manual on Uniform Traffic Control Devices (CA MUTCD)–compliant route signage and traffic control devices designed to clearly define authorized OHMV corridors and support consistent enforcement; and

WHEREAS, adoption of the Designated Routes Signage Plan is necessary to implement the OHMV pilot program, improve public understanding of authorized routes, enhance traffic safety, reduce unauthorized OHMV use on local streets and private property, and support economic activity related to recreation and tourism.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Needles hereby:

1. **Approves** the Off-Highway Motor Vehicle (OHMV) Designated Routes Signage Plan;
2. **Authorizes** staff to proceed with implementation of the Designated Routes Signage Plan, including fabrication and installation of signage, coordination with law enforcement, and public education and outreach, consistent with the previously approved OHMV Master Plan and Pilot Project;
3. **Authorizes** the City Manager, or designee, to make minor, technical, or non-substantive modifications to the Designated Routes Signage Plan as necessary for implementation, provided such modifications do not materially alter the intent or policy direction approved by the City Council;
4. **Directs** staff to utilize available funding sources, including the General Fund, and to pursue grant opportunities when feasible to offset implementation costs; and
5. **Finds** that adoption of the Off-Highway Motor Vehicle (OHMV) Designated Routes Signage Plan supports City Council goals of enhancing tourism, improving recreational amenities, and advancing the City's economic development strategy by implementing the previously approved OHMV Master Plan and Pilot Project.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 13th day of January 2026 by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Janet Jernigan, Mayor

ATTEST: _____
Candace Clark, City Clerk

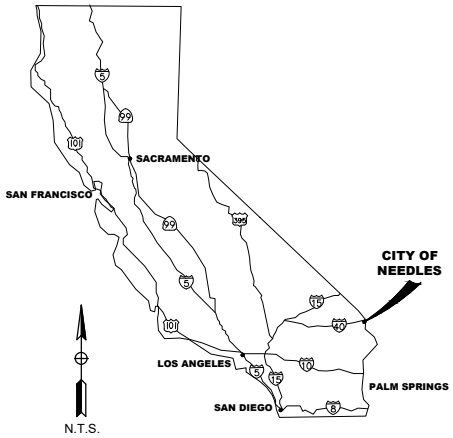
APPROVED AS TO FORM: _____
Lena Wade, Deputy City Attorney

CITY OF NEEDLES

OFF-HIGHWAY MOTOR VEHICLE (OHMV) MASTER PLAN & DESIGNATED ROUTES SIGNAGE
CITY OF NEEDLES PILOT PROGRAM

INDEX OF DRAWINGS

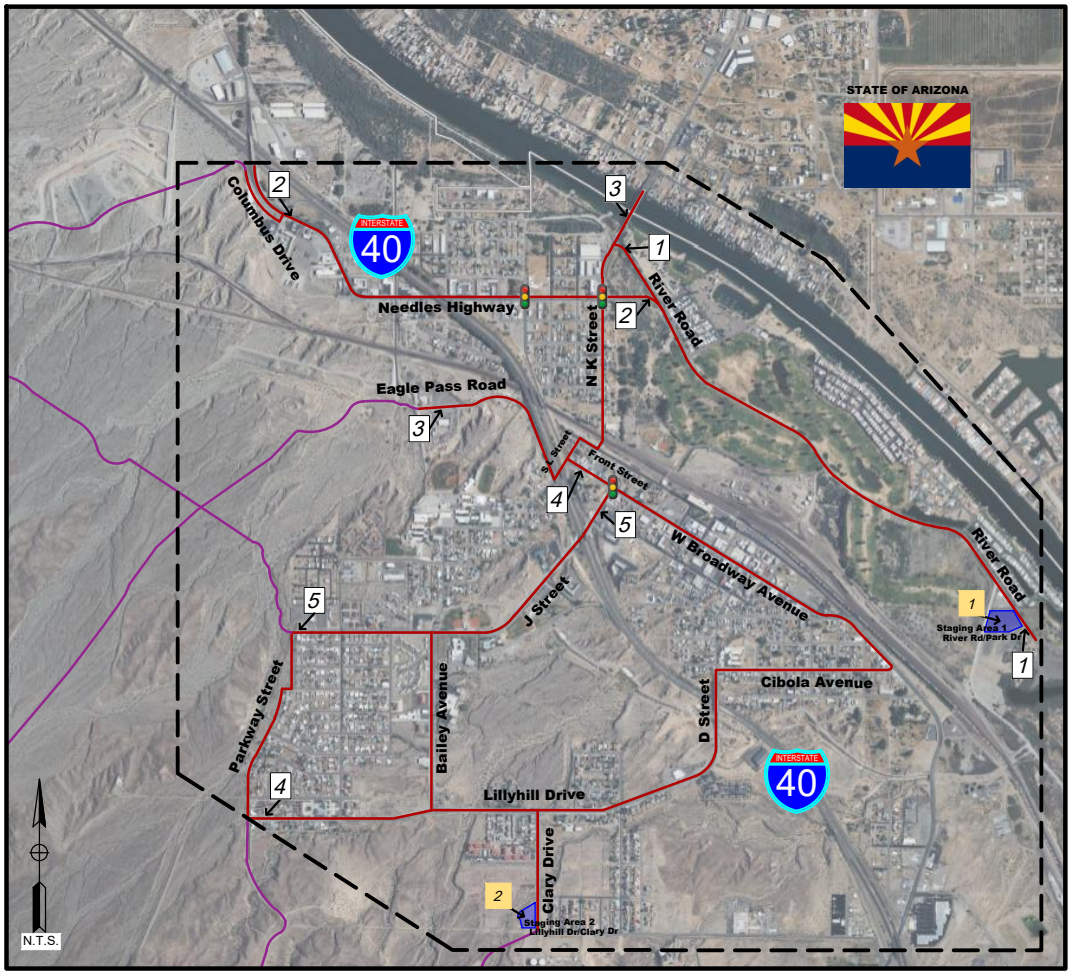
SHEET No.	ROUTE No.	DESCRIPTION - TYPE
1	–	TITLE SHEET
2	–	GENERAL AND STANDARD NOTES
3	1	ROUTE 1: ALONG RIVER RD
4	2	ROUTE 2: ALONG NEEDLES HWY
5	3	ROUTE 3: ALONG N K RD & EAGLE PASS RD
6	4	ROUTE 4: SEGMENT 1 – ALONG W BROADWAY AVE
7	4	ROUTE 4: SEGMENT 2 – ALONG LILLYHILL DR
8	5	ROUTE 5: ALONG J ST
9	–	CONNECTING ROUTES



LOCATION MAP

LEGEND

- CITY SIGNAL
- CITY BOUNDARY
- X — ROUTE NUMBER
- OHMV ROUTES
- B.L.M. TRAILS
- x — STAGING AREA NUMBER
- STAGING AREA



Don't Dig...Until You Call U.S.A. Toll Free 1-800-422-4133 for the location of buried utility lines. Don't disrupt vital services. TWO WORKING DAYS BEFORE YOU DIG

UNDERGROUND UTILITIES & STRUCTURES
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NO.	REVISIONS	APPR	DATE

DESIGNED BY N.T. DRAWN BY N.T. CHECKED BY F.M.

CITY OF NEEDLES PUBLIC WORKS DEPARTMENT
817 THIRD STREET
NEEDLES, CA 92363

PLAN PREPARED UNDER SUPERVISION OF:
12/23/2025 DATE
FRED MINAGAR
R.C.E. No. 53466

CITY OF NEEDLES APPROVAL:

MINAGAR & ASSOCIATES, INC.
ITS-TRAFFIC/CIVIL/ELECTRICAL ENGINEERING-TRANSPORTATION PLANNING-CEM
23282 MILL CREEK DRIVE
SUITE 100, LAGUNA HILLS, CA 92653
Tel: (949) 707-1199
www.minagarinc.com

SCALE: AS SHOWN
DATE: Dec 23, 2025
PERMIT NUMBER:

CITY OF NEEDLES
OFF-HIGHWAY MOTOR VEHICLE (OHMV) MASTER PLAN AND DESIGNATED ROUTES SIGNAGE
Title Sheet

CITY OF NEEDLES PROJECT
FOR: CITY OF NEEDLES
STATE PROJECT #
W.O. ######-######
FILE NO. x-####

SHEET NO. 1
OF 9 SHEETS

Agenda Item 11.

STREET CONSTRUCTION NOTES:

1. ALL WORK SHALL BE DONE IN ACCORDANCE WITH THESE PLANS AND THE STATE OF CALIFORNIA "STANDARD SPECIFICATIONS", LATEST EDITION OF THE STANDARD DRAWINGS OF THE COUNTY OF SAN BERNARDINO AND THE CITY OF NEEDLES.

2. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO FAMILIARIZE HIMSELF WITH THE JOB SITE AND THE LOCATION OF ALL UNDERGROUND UTILITIES SHOWN ON THESE PLANS. NEITHER THE CITY OF NEEDLES NOR THE ENGINEER WILL BE RESPONSIBLE FOR ANY DAMAGE TO UNDERGROUND FACILITIES.

3. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO OBTAIN ALL NECESSARY PERMITS.

4. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO CALL THE CITY ENGINEER'S OFFICE AT (760) 326-5740 FOR INSPECTION 48 HOURS PRIOR TO PERFORMING ANY WORK. WORK PERFORMED WITHOUT CALLING FOR INSPECTION SHALL BE REJECTED AND SHALL BE REMOVED SOLELY AT THE CONTRACTOR'S EXPENSE.

5. UTILITY CONTRACTORS SHALL BE RESPONSIBLE FOR OBTAINING COMPACTION TEST OF ALL TRENCH BACKFILL AND STREET SUBGRADES AND SUBMITTING THEM TO THE CITY ENGINEER FOR APPROVAL. NOTIFY CITY ENGINEER'S OFFICE AT (760) 326-5740, 24 HOURS PRIOR TO TESTS.

6. CUT SHEETS SHALL BE SUBMITTED TO THE CITY FOR RECORD PURPOSES PRIOR TO CONSTRUCTION. ENGINEER OF RECORDS IS SOLELY RESPONSIBLE FOR THE ACCURACY OF CUT SHEETS.

7. THE CONTRACTOR SHALL SATISFY HIMSELF THAT ESTIMATED QUANTITIES SHOWN ARE CORRECT BEFORE BIDDING ON ANY ITEM.

8. THE CONTRACTOR SHALL MAINTAIN DUST CONTROL AT ALL TIMES. WORK SITE AND EXTERIOR STREETS SHALL BE IN A NEAT, CLEAN, HAZARD FREE, ORDERLY STATE THROUGHOUT CONSTRUCTION. SITE SHALL BE CLEANED UPON REQUEST OF THE INSPECTION.

9. ALL EXISTING PAVEMENT TO BE REMOVED SHALL BE SAWCUT OR WHEELCUT AND REMOVED TO CLEAN STRAIGHT LINES.

10. AT ALL LOCATIONS WHERE NEW PAVEMENT JOINS EXISTING, THE EXISTING PAVEMENT SHALL BE COATED WITH AN ASPHALTIC EMULSION.

11. ALL EXISTING CONCRETE WORK SUCH AS CURB, GUTTER, SIDEWALK, DRIVE APPROACHES, AND CURB RAMPS SHALL BE PROTECTED IN PLACE UNLESS SPECIFICALLY NOTED OTHERWISE IN THESE PLANS.

12. THE CONTRACTOR IS RESPONSIBLE FOR THE PROTECTION OF ALL UTILITY VALVES, BOXES, AND COVERS, AND ADJUSTING OF ALL WATER VALVE BOXES AND COVERS TO FINISH GRADE, INCLUDING NEW RINGS AS REQUESTED.

13. THE CONTRACTOR SHALL RESET MANHOLE RINGS TO SURROUNDING AC PAVEMENT GRADE.

14. THE PRIVATE ENGINEER SIGNING THESE PLANS IS RESPONSIBLE FOR THE ACCURACY AND ACCEPTABILITY OF THE WORK HEREON. IN THE EVENT OF DISCREPANCIES ARISING DURING CONSTRUCTION, THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION AND REVISING THE PLANS FOR APPROVAL OF THE CITY ENGINEER.

15. THE CONTRACTOR SHALL CALL IN A LOCATION REQUEST TO UNDERGROUND SERVICE ALERT (USA), PHONE NUMBER 811, TWO WORKING DAYS BEFORE DIGGING. NO INSPECTION WILL BE PROVIDED BY THE CITY ENGINEER'S OFFICE, AND NO CONSTRUCTION PERMIT ISSUED INVOLVING EXCAVATION FOR UNDERGROUND FACILITIES WILL BE VALID UNLESS THE APPLICANT HAS BEEN PROVIDED BY AN INQUIRY IDENTIFICATION NUMBER BY USA.

16. WHEN IMPROVEMENTS ARE TO BE PLACED ON NATIVE SOIL WHICH CONSISTS OF A ROCKY MATERIAL, THE SUB-GRADE SHALL BE PREPARED BY REMOVING ALL ROCKS WHICH PROTRUDE ABOVE THE SUB-GRADE AND ALL VOIDS OR DEPRESSIONS SHALL BE FILLED WITH A FINE GRADE MATERIAL OF A QUALITY BETTER THAN THE NATIVE MATERIAL.

17. NO WORK SHALL COMMENCE WITHIN PUBLIC RIGHT OF WAY WITHOUT OBTAINING A PUBLIC IMPROVEMENTS PERMIT AND NOTIFYING THE CITY INSPECTOR TO SCHEDULE A PRECONSTRUCTION MEETING 24 HOURS PRIOR TO START OF WORK.

18. ASPHALT CONCRETE SHALL BE SPREAD AND COMPACTED IN AT LEAST TWO LIFTS, EACH LIFT NO THICKER THAN 2". THE CITY PREFERS THAT THE FINAL LIFT NOT BE PLACED PRIOR TO THE COMPLETION OF CONSTRUCTION OF THE RESIDENCIES/BUILDINGS WITHIN THE DEVELOPMENT. SHOULD THE DEVELOPER CHOOSE TO PAVE THE FULL DEPTH OF AC PAVEMENT PRIOR TO THE COMPLETION OF THE BUILDING'S CONSTRUCTION, NO FINAL INSPECTION OF THE PAVEMENT SURFACE SHALL BE PERFORMED AND ANY NOTED DEFICIENCIES SHALL BE REPAIRED IN ACCORDANCE WITH THE CITY'S PAVEMENT REPAIR POLICY.

19. PAINT SHALL BE USED FOR ALL PAVEMENT STRIPING AND MARKINGS.

20. AFTER ASPHALT IMPROVEMENTS ARE COMPLETED, THE CONTRACTOR SHALL REPLACE ALL STRIPING TO PRE-PROJECT LOCATION & TYPE. AN EXCEPTION IS THE SINGLE SOLID YELLOW LINE (USED AS CENTERLINE), WHICH SHALL BE REPLACED WITH A DOUBLE SOLID YELLOW LINE PER THE CA MUTCD, LATEST REVISION, REFER TO SPECIFICATIONS FOR ADDITIONAL REQUIREMENTS.

21. ALL ROADWAY SIGNS SHALL BE PROTECTED IN PLACE. IF TEMPORARY REMOVAL REQUIRED, MOUNT SIGN ON TEMPORARY STAND UNTIL IT CAN BE REPLACED. ALL SIGN MOUNTING TO BE PER THE CA MUTCD, LATEST REVISION.

22. PROVIDE PROPER TRAFFIC CONTROL AS PER THE CA MUTCD, LATEST REVISION.

23. NO CONSTRUCTION EQUIPMENT OR VEHICLES MAY BE PARKED OR LEFT UNATTENDED IN LOCATIONS WHICH WOULD BLOCK DRIVEWAY ACCESS OR DISRUPT NORMAL TRAFFIC FLOW.

24. ALL ROAD CLOSURES, REGARDLESS OF DURATION, SHALL BE COORDINATED IN ADVANCE WITH THE CITY OF NEEDLES.

25. ASPHALT MILLINGS, CONCRETE FRAGMENTS, TRASH, AND OTHER CONSTRUCTION DEBRIS SHALL BE PROPERLY & COMPLETELY DISPOSED OF.

26. 26. GUTTERS AND WATERWAYS ADJACENT TO THE WORK SHALL BE KEPT CLEAR OF DIRT AND DEBRIS. PROVIDE EROSION CONTROLS AS NECESSARY

OHV OPERATION AND SAFETY NOTES:

1. DRIVERS MUST HAVE IN POSSESSION A VALID DRIVER'S LICENSE FOR THE APPROPRIATE VEHICLE CLASS.
2. RIDE DURING DAYLIGHT HOURS ONLY AND NOT EARLIER THAN 7:00AM AND NO LATER THAN 8:00PM.
3. HAVE AN OPERATIONAL STOPLIGHT.
4. HAVE INSURANCE IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 2 OF CHAPTER 1 OF DIVISION 7 OF THE CALIFORNIA VEHICLE CODE.
5. OBEY THE POSTED SPEED LIMIT FOR OHVS ON DESIGNATED OHV ROUTES.
6. USE A VEHICLE THAT HAS RUBBER TIRES.
7. PASS AT LEAST 3 FEET AWAY FROM BICYCLISTS AND PEDESTRIANS.
8. SLOW TO 5 MPH WHEN PASSING PEDESTRIANS.
9. RIDE ONLY ON EXISTING TRAILS.
10. DO NOT STOP IN FLOWING WATER.
11. DRIVE IN THE MIDDLE OF THE VEHICLE LANE.
12. DO NOT DRIVE ON THE SHOULDER.
13. OHV OPERATORS MUST OPERATE THE OHV IN ACCORDANCE WITH THE VEHICLE MANUFACTURER'S RECOMMENDATIONS FOR THE USE OF THE VEHICLE.
14. DRIVERS MUST ADHERE TO POSTED SPEED LIMIT UNLESS OTHERWISE DESIGNATED. OHV DRIVERS CANNOT EXCEED A SPEED OF 35 MPH. OHV DRIVERS ALSO CANNOT EXCEED A SPEED OF 25 MPH IN RESIDENTIAL AREAS.

CONSTRUCTION NOTES:

1. INSTALL CUSTOM STAGING AREA GUIDANCE SIGN.
2. INSTALL M6-4 SIGN.
3. INSTALL CUSTOM START OF OHMV ROUTE SIGN AND POLE.
4. INSTALL CUSTOM END OF OHMV ROUTE SIGN AND POLE.
5. INSTALL CUSTOM OHV ROUTE SIGN.
6. INSTALL M5-1 SIGN.
7. INSTALL M6-1 SIGN.
8. INSTALL M5-2 SIGN.
9. INSTALL M6-3 SIGN.
10. INSTALL CUSTOM ROUTE NUMBER SIGN.

ALL SIGNS DESIGNATED ARE IN REFERENCE TO THE CAMUTCD 2014 EDITION REVISION 3 UNLESS OTHERWISE STATED ("CUSTOM").

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DESIGNED BY N.T. DRAWN BY N.T. CHECKED BY F.M.

CITY OF NEEDLES
PUBLIC WORKS
DEPARTMENT

817 THIRD STREET
NEEDLES, CA 92363

PLAN PREPARED UNDER SUPERVISION OF:

12/23/2025
DATE

FRED MINAGAR
R.C.E. No. 53466

CITY OF NEEDLES APPROVAL:

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ITS-TRAFFIC/CIVIL/ELECTRICAL ENGINEERING-TRANSPORTATION PLANNING-CEM
23282 MILL CREEK DRIVE
EAST TOWER, SUITE 150
LAGUNA HILLS, CA 92653
Tel: (949) 707-1199
www.minagarinc.com

SCALE: AS SHOWN
DATE: Dec 23, 2025
PERMIT NUMBER:

CITY OF NEEDLES
OFF-HIGHWAY MOTOR VEHICLE (OHMV)
MASTER PLAN AND DESIGNATED ROUTES
SIGNAGE
General Notes and Construction Notes

CITY OF NEEDLES PROJECT	STATE PROJECT #	
FOR: CITY OF NEEDLES	W.O. ######-######	FILE NO. x-####

SHEET NO. 2
OF 9 SHEETS





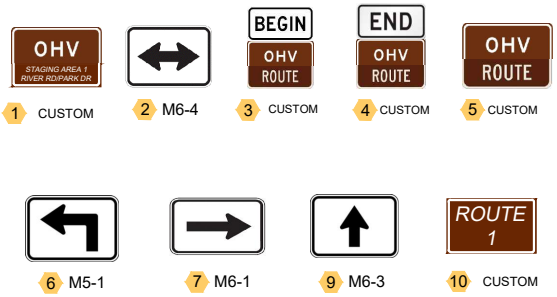


CONSTRUCTION NOTES:

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3. INSTALL CUSTOM START OF OHMV ROUTE SIGN AND POLE.
4. INSTALL CUSTOM END OF OHMV ROUTE SIGN AND POLE.
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6. INSTALL M5-1 SIGN.
7. INSTALL M6-1 SIGN.
8. INSTALL M5-2 SIGN.
9. INSTALL M6-3 SIGN.
10. INSTALL CUSTOM ROUTE NUMBER SIGN (ROUTE 1).

*GUIDANCE FROM OTHER ROUTES

PROPOSED SIGNS (THIS SHEET ONLY):



1 CUSTOM | 2 M6-4 | 3 CUSTOM | 4 CUSTOM | 5 CUSTOM

6 M5-1 | 7 M6-1 | 9 M6-3 | 10 CUSTOM

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ITS-TMVTC/CIVIL/ELECTRICAL ENGINEERING-TRANSPORTATION PLANNING-CEM
23282 MILL CREEK DRIVE
EAST TOWER, SUITE 120
LAGUNA HILLS, CA 92653
Tel: (949) 707-1199
www.minagarinc.com

SCALE: AS SHOWN
DATE: Dec 23, 2025
PERMIT NUMBER:

CITY OF NEEDLES
OFF-HIGHWAY MOTOR VEHICLE (OHMV) MASTER PLAN AND DESIGNATED ROUTES SIGNAGE
Route 1: Along River Road

CITY OF NEEDLES PROJECT
STATE PROJECT #
FOR: CITY OF NEEDLES
W.O. ######-#####
FILE NO. x-####

SHEET NO. 3
OF 9
SHEETS

Agenda Item 11.





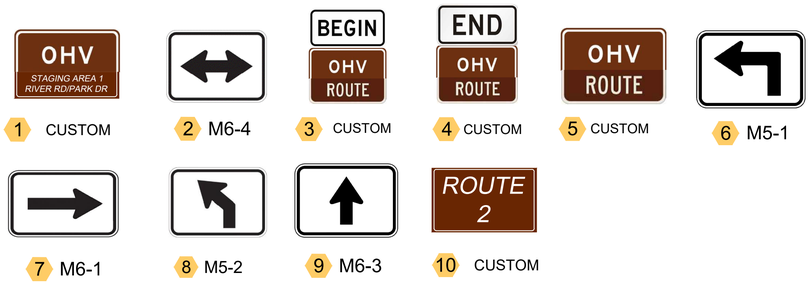


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7. INSTALL M6-1 SIGN.
8. INSTALL M5-2 SIGN.
9. INSTALL M6-3 SIGN.
10. INSTALL M6-3 SIGN.
    INSTALL CUSTOM ROUTE NUMBER SIGN (ROUTE 2).

*GUIDANCE FROM OTHER ROUTES

PROPOSED SIGNS (THIS SHEET ONLY):



1 CUSTOM | 2 M6-4 | 3 CUSTOM | 4 CUSTOM | 5 CUSTOM | 6 M5-1

7 M6-1 | 8 M5-2 | 9 M6-3 | 10 CUSTOM



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CITY OF NEEDLES PUBLIC WORKS DEPARTMENT

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NEEDLES, CA 92363

PLAN PREPARED UNDER SUPERVISION OF:

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23282 MILL CREEK DRIVE
EAST TOWER, SUITE 120
LAGUNA HILLS, CA 92653
Tel: (949) 707-1199
www.minagarinc.com

SCALE: AS SHOWN
DATE: Dec 23, 2025
PERMIT NUMBER:

CITY OF NEEDLES
OFF-HIGHWAY MOTOR VEHICLE (OHMV) MASTER PLAN AND DESIGNATED ROUTES SIGNAGE
Route 2: Along Needles Highway

CITY OF NEEDLES PROJECT | STATE PROJECT #
FOR: CITY OF NEEDLES | W.O. ######-##### | FILE NO. x-####

SHEET NO. 4 OF 9 SHEETS

Agenda Item 11.



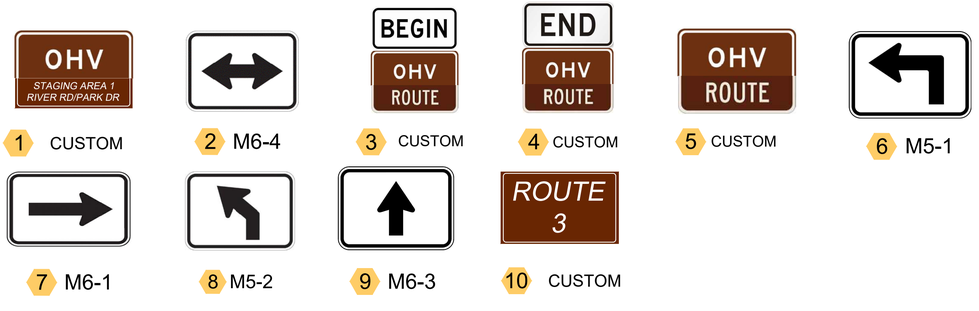


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8. INSTALL M5-2 SIGN.
9. INSTALL M6-3 SIGN.
10. INSTALL CUSTOM ROUTE NUMBER SIGN (ROUTE 3).

*GUIDANCE FROM OTHER ROUTES

PROPOSED SIGNS (THIS SHEET ONLY):



1 CUSTOM · 2 M6-4 · 3 CUSTOM · 4 CUSTOM · 5 CUSTOM · 6 M5-1

7 M6-1 · 8 M5-2 · 9 M6-3 · 10 CUSTOM

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PUBLIC WORKS DEPARTMENT
817 THIRD STREET
NEEDLES, CA 92363

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DATE
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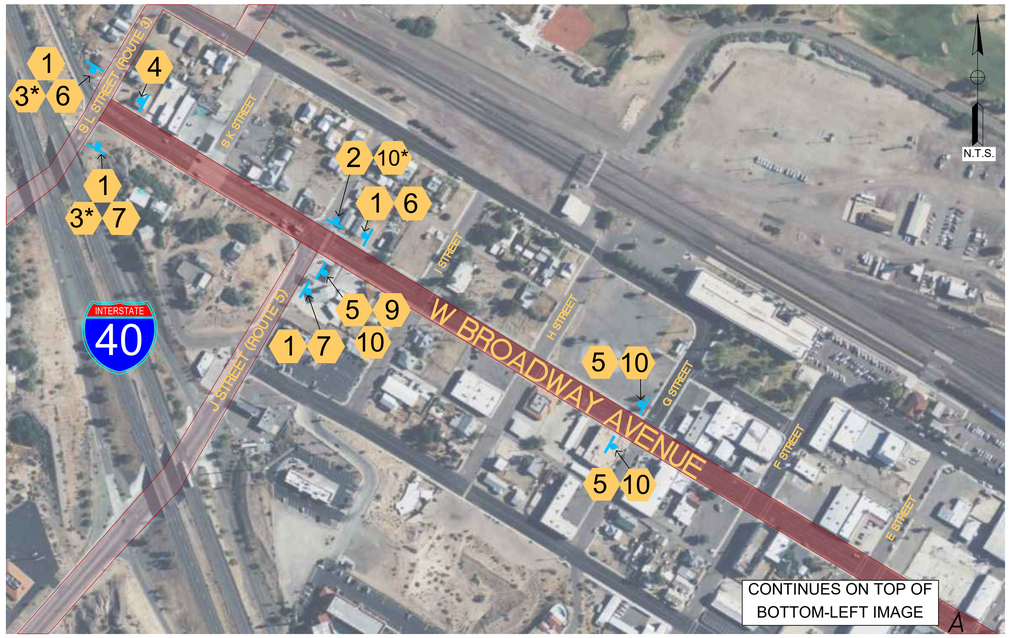
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LAGUNA HILLS, CA 92653
Tel: (949) 707-1199
www.minagorinc.com

SCALE: AS SHOWN
DATE: Dec 23, 2025
PERMIT NUMBER:

CITY OF NEEDLES
OFF-HIGHWAY MOTOR VEHICLE (OHMV) MASTER PLAN AND DESIGNATED ROUTES SIGNAGE
Route 3: Along North K Street and Eagle Pass Road

CITY OF NEEDLES PROJECT	STATE PROJECT #
FOR: CITY OF NEEDLES	W.O. ######-##### FILE NO. x-####

SHEET NO. 5 OF 9 SHEETS





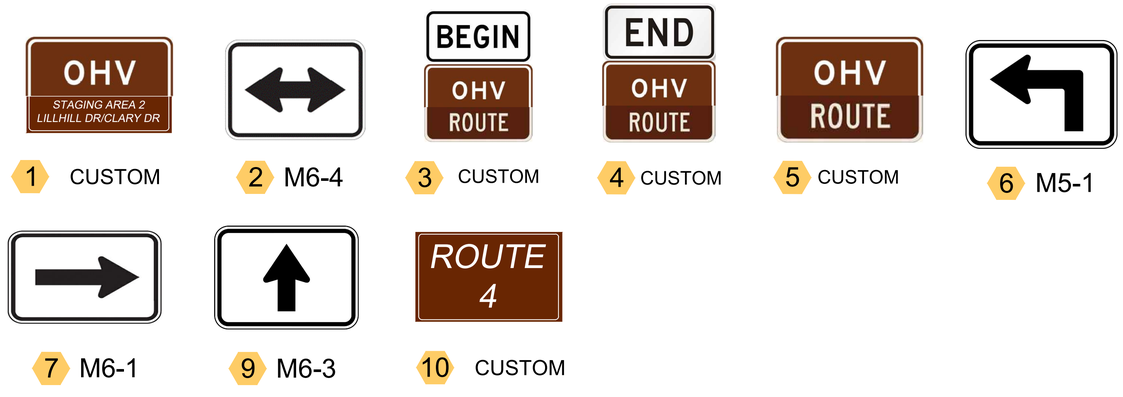


CONSTRUCTION NOTES:

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7. INSTALL M6-1 SIGN.
8. INSTALL M5-2 SIGN.
9. INSTALL M6-3 SIGN.
10. INSTALL CUSTOM ROUTE NUMBER SIGN (ROUTE 4).

*GUIDANCE FROM OTHER ROUTES

PROPOSED SIGNS (THIS SHEET ONLY):



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7 M6-1 | 9 M6-3 | 10 CUSTOM

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12/23/2025
DATE
FRED MINAGAR
R.C.E. No. 53466
REGISTERED PROFESSIONAL ENGINEER FRED MINAGAR C53466 CIVIL STATE OF CALIFORNIA

CITY OF NEEDLES APPROVAL:

MINAGAR & ASSOCIATES, INC.
ITS-TRAFFIC/CIVIL/ELECTRICAL ENGINEERING-TRANSPORTATION PLANNING-CEM
23282 MILL CREEK DRIVE
EAST TOWER, SUITE 120
LAGUNA HILLS, CA 92653
Tel: (949) 707-1199
www.minagarinc.com

SCALE: AS SHOWN
DATE: Dec 23, 2025
PERMIT NUMBER:

CITY OF NEEDLES
OFF-HIGHWAY MOTOR VEHICLE (OHMV) MASTER PLAN AND DESIGNATED ROUTES SIGNAGE
Route 4 - Segment 1: Along West Broadway Avenue, Cibola Avenue, and D Street

CITY OF NEEDLES PROJECT | STATE PROJECT #
FOR: CITY OF NEEDLES | W.O. ######-##### | FILE NO. x-####

SHEET NO. 6
OF 9 SHEETS



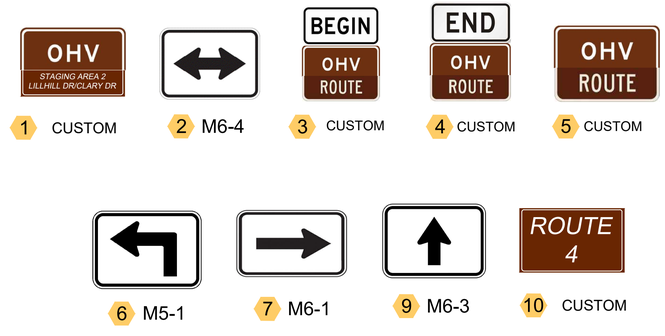


CONSTRUCTION NOTES:

1. INSTALL CUSTOM STAGING AREA GUIDANCE SIGN.
2. INSTALL M6-4 SIGN.
3. INSTALL CUSTOM START OF OHMV ROUTE SIGN AND POLE.
4. INSTALL CUSTOM END OF OHMV ROUTE SIGN AND POLE.
5. INSTALL CUSTOM ROUTE SIGN.
6. INSTALL M5-1 SIGN.
7. INSTALL M6-1 SIGN.
8. INSTALL M5-2 SIGN.
9. INSTALL M6-3 SIGN.
10. INSTALL CUSTOM ROUTE NUMBER SIGN (ROUTE 4).

*GUIDANCE FROM OTHER ROUTES

PROPOSED SIGNS (THIS SHEET ONLY):



1 CUSTOM · 2 M6-4 · 3 CUSTOM · 4 CUSTOM · 5 CUSTOM

6 M5-1 · 7 M6-1 · 9 M6-3 · 10 CUSTOM

Don't Dig...Until You Call U.S.A. Toll Free 1-800-422-4133 for the location of buried utility lines. Don't disrupt vital services.

TWO WORKING DAYS BEFORE YOU DIG

UNDERGROUND UTILITIES & STRUCTURES
THE EXISTENCE AND LOCATION OF ANY UNDERGROUND UTILITIES OR STRUCTURES SHOWN IN THESE PLANS WAS OBTAINED BY A SEARCH OF AVAILABLE RECORDS. TO THE BEST OF OUR KNOWLEDGE, THERE ARE NO EXISTING UTILITIES EXCEPT THOSE SHOWN ON THESE PLANS. THE CONTRACTOR IS REQUIRED TO TAKE ALL PRECAUTIONARY MEASURES TO PROTECT THE UTILITIES SHOWN, AND IS RESPONSIBLE FOR THE PROTECTION OF, AND ANY DAMAGE TO THESE LINES OR STRUCTURES. PRIVATE ENGINEER'S NOTICE TO CONTRACTORS THE CONTRACTOR AGREES THAT HE SHALL ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR JOB SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OF THIS PROJECT, INCLUDING SAFETY OF ALL PERSONS AND PROPERTY; THAT THIS REQUIREMENT SHALL APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS; AND THAT THE CONTRACTOR SHALL DEFEND, INDEMNIFY, AND HOLD THE OWNER AND THE ENGINEER HARMLESS FROM ANY AND ALL LIABILITY, REAL OR ALLEGED, IN CONNECTION WITH THE PERFORMANCE OF WORK ON THIS PROJECT, EXCEPTING FOR LIABILITY ARISING FROM THE SOLE NEGLIGENCE OF THE OWNER OR ENGINEER.

NO.	REVISIONS	APPR	DATE

DESIGNED BY N.T. · DRAWN BY N.T. · CHECKED BY F.M.

CITY OF NEEDLES
PUBLIC WORKS DEPARTMENT
817 THIRD STREET
NEEDLES, CA 92363

PLAN PREPARED UNDER SUPERVISION OF:
12/23/2025
DATE
FRED MINAGAR
R.C.E. No. 53466

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Tel: (949) 707-1199
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SCALE: AS SHOWN
DATE: Dec 23, 2025
PERMIT NUMBER:

CITY OF NEEDLES
OFF-HIGHWAY MOTOR VEHICLE (OHMV) MASTER PLAN AND DESIGNATED ROUTES SIGNAGE
Route 4 - Segment 2: Along Lillyhill Drive

CITY OF NEEDLES PROJECT
FOR: CITY OF NEEDLES
STATE PROJECT #
W.O. ######-#####
FILE NO. x-####

SHEET NO. 7
OF 9 SHEETS





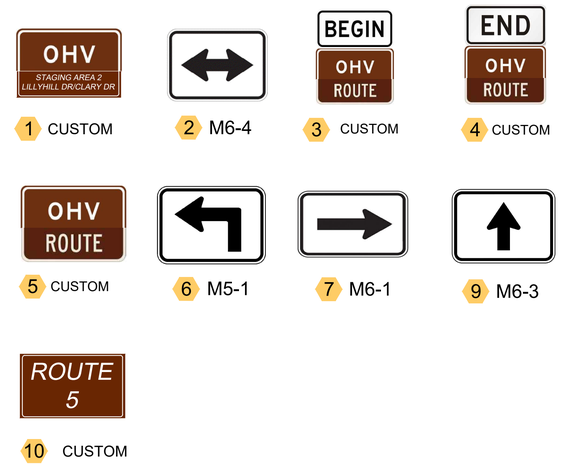


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6. INSTALL M5-1 SIGN.
7. INSTALL M6-1 SIGN.
8. INSTALL M5-2 SIGN.
9. INSTALL M6-3 SIGN.
10. INSTALL CUSTOM ROUTE NUMBER SIGN (ROUTE 5).

*GUIDANCE FROM OTHER ROUTES

PROPOSED SIGNS (THIS SHEET ONLY):



1 CUSTOM · 2 M6-4 · 3 CUSTOM · 4 CUSTOM

5 CUSTOM · 6 M5-1 · 7 M6-1 · 9 M6-3

10 CUSTOM

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PUBLIC WORKS
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CITY OF NEEDLES

OFF-HIGHWAY MOTOR VEHICLE (OHMV)
MASTER PLAN AND DESIGNATED ROUTES
SIGNAGE
Route 5: Along J Street

CITY OF NEEDLES PROJECT
STATE PROJECT #
FOR: CITY OF NEEDLES
W.O. ######-#####
FILE NO. x-####

SHEET NO. 8
OF 9 SHEETS





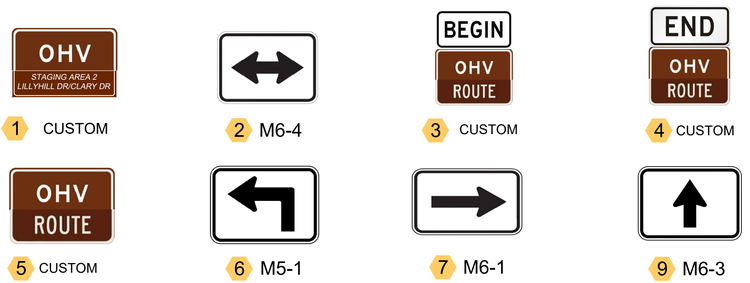


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CITY OF NEEDLES
OFF-HIGHWAY MOTOR VEHICLE (OHMV)
MASTER PLAN AND DESIGNATED ROUTES
SIGNAGE
Connecting Routes: (1) Parkway Street, (2) Bailey Avenue, (3) Clary Drive

CITY OF NEEDLES PROJECT
FOR: CITY OF NEEDLES
STATE PROJECT #
W.O. ######-#####
FILE NO. x-####

SHEET NO. 9
OF 9
SHEETS

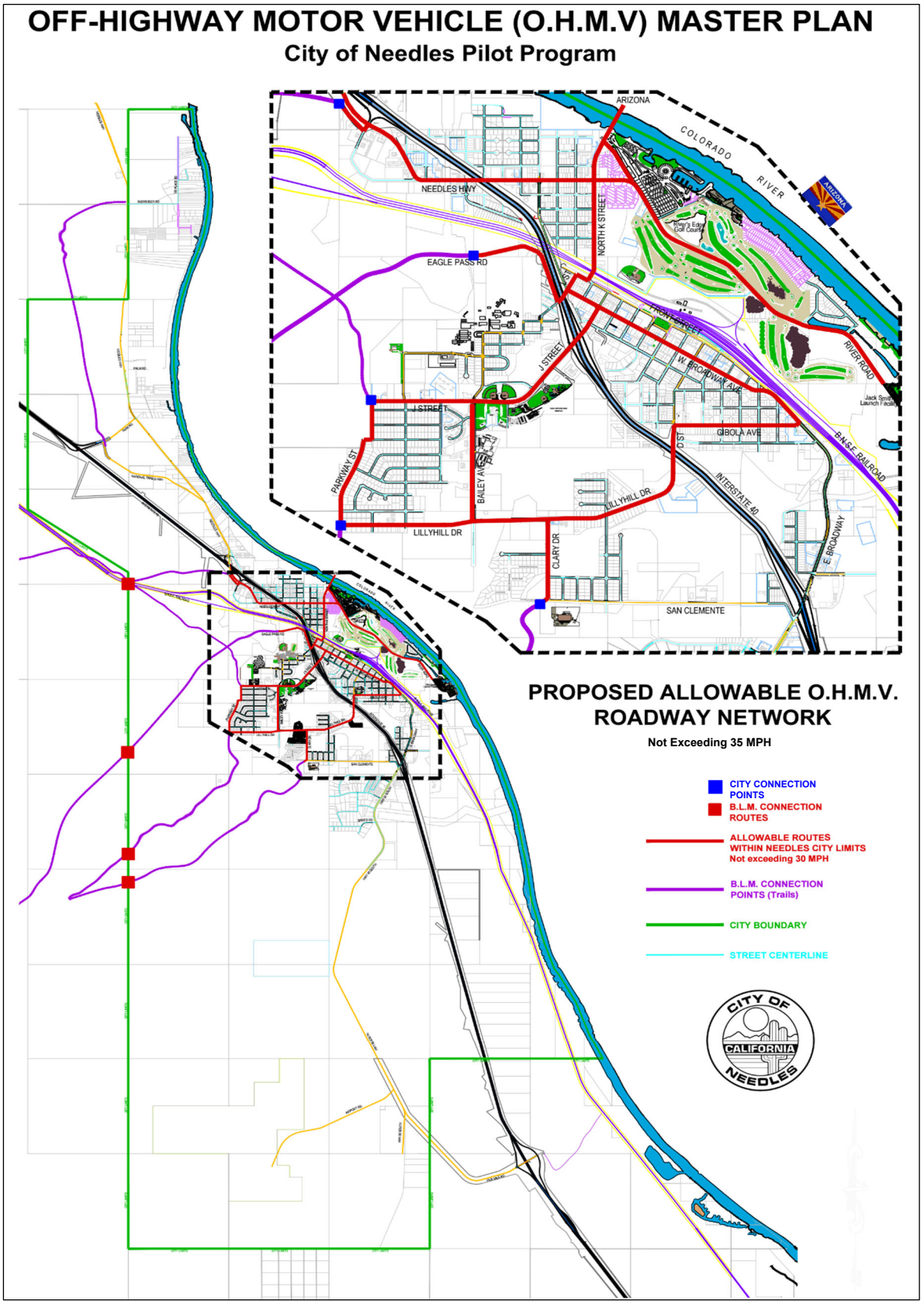


Figure 2: Proposed Allowable Off-Highway Motor Vehicle (OHMV) Routes Within the City of Needles & Connection to BLM Interface Point

City of Needles
817 Third Street, Needles, California 92363
(760) 326-2113 • FAX (760) 326-6765
www.cityofneedles.com

Mayor, Janet Jernigan
Vice Mayor Ellen Campbell
Councilmember Tona Belt
Councilmember Jamie McCorkle
Councilmember JoAnne Pogue
Councilmember Henry Longbrake
Councilmember Larry Ford

City Manager Patrick J. Martinez

MEMORANDUM

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: PATRICK J. MARTINEZ, CITY MANAGER

SUBJECT: WEEKLY MEMORANDUM

DATE: December 26, 2025

1. **City of Needles — 2025 Year in Review**
   As we close out 2025, the City of Needles reflects a year defined by delivery and measurable results aligned with the City Council's goals. Throughout the year, the City focused on strengthening core infrastructure, reinvesting in public spaces, supporting economic growth, and advancing programs that directly improve quality of life. Major facilities were opened, streets and utilities were modernized, new businesses were welcomed, and housing and health initiatives were expanded. The City also earned statewide recognition for its work, while maintaining a balanced budget and strengthening its leadership team. These accomplishments reflect disciplined planning, strong partnerships, and the dedication of City staff, and position Needles well for continued progress in the year ahead.

   Enhance Infrastructure & Public Spaces
   - Opened or activated 3 major infrastructure facilities
   - Advanced 4 water system modernization projects
   - Improved 17.7 miles of streets through paving and preservation
   - Launched 2 new Public Works programs (crack seal and LED lighting)
   - Earned 1 Helen Putnam Award for park and community improvements

   Foster Economic Growth & Business Development
   - Opened or expanded 6 businesses citywide
   - Held 3 ribbon cuttings celebrating public and private investment
   - Maintained a balanced budget with $10.8M in General Fund revenues
   - Recruited and hired a permanent Finance Director, strengthening fiscal oversight and long-term financial planning

- Continued reinvestment supported by 43% cannabis tax revenue

Strengthen Community Engagement

- Completed multiple community cleanups, including Spring Cleaning and neighborhood cleanups
- Removed 15.5 tons of debris citywide
- Delivered multiple park and public space unveilings
- Expanded recreation, youth, and community programs
- Hosted or supported 25+ City-led and partner community events and programs

Support Families & Quality of Life

- Secured 30 HUD-VASH vouchers for local veterans
- Housed 12 veterans through the Veterans Housing Program
- Achieved 100% Housing Authority occupancy
- Launched 1 new regional transit route
- County provided weekly mobile medical services to residents

2. **Needles Pride Program – Public Works, Water & Community Art Progress**
   This week, the City of Needles continued advancing the Needles Pride Program through targeted maintenance and beautification efforts that improve safety, functionality, and overall community appearance. Public Works crews completed pothole repairs on Lillyhill Drive between Bailey Avenue and Coronado Drive, improving drivability and extending the life of the roadway in a well-traveled residential area. The Water Department also continued its fire hydrant painting program, with crews working through the Vistas neighborhood and into the high school areas, enhancing emergency visibility and contributing to a cleaner streetscape. In addition, the Expression Wall at Duke Watkins Park was activated again this past weekend, with local artist Cycle George—assisted by former Councilmember Zachery Longacre—adding new artwork, including a bold character piece inviting community creativity. This continued activation reinforces Council goals related to beautification, recreation, and public engagement while encouraging repeat community participation. Collectively, these efforts reflect the City's ongoing reinvestment in core infrastructure and public spaces through visible, community-driven improvements. Residents can report concerns by calling 760-326-5700 (press 9) or using the Needles Connect app on Google Play Store (Android) and Apple Store (iOS)**.**

3. **Downtown Revitalization Update – Red Dog Saloon**
   The City of Needles is pleased to share that the Red Dog Saloon is under new ownership, with Jay and Andy investing in the future of our downtown. The City welcomes their commitment to the community and their investment in

revitalizing one of Downtown Needles' longstanding establishments. This transition follows a difficult period after the passing of former owner Ty Cavanaugh, whose contributions to Downtown Needles are recognized and appreciated. The continued reinvestment in downtown properties reflects steady progress toward revitalizing the corridor one business at a time. As improvements move forward, the City will work closely with the new owners to support a successful reopening. **Attached images provide an early glimpse of the ongoing renovation and the positive changes already underway.** Additional details, including a ribbon-cutting event, will be shared as plans are finalized.

4. **Discover Inland Empire – International Tourism Exposure for Needles**
   The City of Needles continues to gain international visibility through its partnership with Discover Inland Empire, with recent global media coverage highlighting Needles as the eastern gateway to California on Historic Route 66. A feature published in *TTN Taiwan*, a major international travel magazine, showcases Needles as the starting point of Route 66 in California, emphasizing its role as the transition from desert to coast and its historic significance along the Mother Road. This exposure places Needles on a global stage ahead of the 2026 Route 66 Centennial and directly supports City Council goals to strengthen tourism, expand global brand recognition, and attract new visitors by leveraging the City's unique Route 66 identity and location.

5. **City of Needles Finance Director Featured in *PublicCEO***
   The City of Needles was recently featured in *PublicCEO*, a statewide publication highlighting innovation and leadership in local government, recognizing the City's successful recruitment of Finance Director Mark DeMay (**December 22, 2025**). The article highlights the City's strategic, competitive nationwide search and the appointment of a seasoned municipal finance leader with more than 20 years of public-sector experience. This recognition directly supports City Council goals to strengthen fiscal stewardship, enhance organizational leadership, and maintain transparent, well-managed financial operations. Strengthened financial leadership positions the City to continue reinvesting in infrastructure, public services, and community priorities. **Statewide recognition further reinforces confidence in the City's direction and governance.**

6. **Christmas Community Partners Recognized for Holiday Food Efforts**
   The City of Needles extends sincere appreciation to community partners and volunteers who ensured residents had access to food during the Christmas holiday through four major community efforts. Firehouse Ministries hosted a Christmas ham dinner distribution, providing **250 free holiday meals** to residents. Tri-State Community Healthcare sponsored and coordinated the delivery of **100 individually prepared Christmas dinners** to homebound Needles residents in partnership with the Needles Women's Club and Needles Unified School District. In addition, Firehouse Ministries continued its weekly

Isabell's Pantry produce distribution, and Tri-State Community Healthcare hosted a large-scale fresh fruit and vegetable distribution for the community. Together, these efforts provided hundreds of meals and vital food resources to families and seniors. These collective actions reflect the strength of community partnerships and the compassion that defines Needles during the holiday season.

7. **Society of St. Vincent de Paul – Open House & Pantry Dedication**
The City of Needles is pleased to share that the Society of St. Vincent de Paul is hosting an open house and dedication of its newly improved pantry, providing the community an opportunity to view recent facility upgrades and learn more about its services. The event will offer a behind-the-scenes look at improvements made to better serve residents, with refreshments provided. The open house will be held on **January 12, 2026**, from **5:00 – 6:00 p.m.**, at 839 Front Street. This event reflects continued investment in community-based services that support individuals and families in need. The City appreciates St. Vincent de Paul's ongoing commitment to serving Needles residents and strengthening the local social safety net. **RSVP:** george.deleon78@yahoo.com or (928) 299-9872.

8. **Needles Sunday Market – Community Activation & Media Recognition**
The Needles Sunday Market at Santa Fe Park continues to gain momentum as a weekly destination that supports local entrepreneurs, activates public space, and encourages downtown activity. Vendor participation remains strong, with a growing mix of small-batch and specialty producers contributing to a vibrant market atmosphere. The Sunday Market was recently featured in the Needles Desert Star, highlighting the market's role in supporting small businesses and fostering regular community engagement. The Needles Sunday Market is held every Sunday from **8:00 a.m. to 12:00 p.m.** and will continue through **March 31, 2026**. Interested vendors may contact Market Manager Patrick Lauterio at (760) 848-8289 or needlesfarmers@gmail.com. To view the full feature and stay informed on community news, residents are encouraged to subscribe to the Needles Desert Star at www.needlesdesertstar.com/subscribe or by calling 928-296-8455.

9. **Sheriff's Department – Holiday Toy Giveaways & Community Outreach**
This past weekend, the San Bernardino County Sheriff's Department, Colorado River Station, delivered holiday cheer through the Angel Tree and Senior Angel Tree programs, ensuring seniors and residents in need were remembered and supported during the holiday season. In the weeks leading up to this weekend, the Sheriff's Department also hosted Shop with a Cop and the Annual Christmas Cops and Kids Toy Delivery, providing children with gifts and meaningful one-on-one experiences with deputies. Together, these efforts brought Christmas joy to children, families, and seniors throughout the community. Deputies and staff dedicated their time to creating positive moments and lasting memories beyond traditional law enforcement duties. These initiatives strengthen community trust and reflect a deep commitment to service and compassion. The City of Needles extends its sincere appreciation to the San Bernardino County Sheriff's

Department, Colorado River Station, for their continued partnership and dedication to our community.

10. **Brenda Angulo Retirement**
    This week, the City of Needles recognized the retirement of Brenda Angulo after seven years of dedicated service to the organization. Since joining the City in 2018, Brenda consistently demonstrated professionalism, reliability, and a strong sense of responsibility in her work, helping the City navigate periods of change with steadiness and care. She was instrumental in the implementation of the City's Advanced Metering Infrastructure (AMI) Project and played a critical role in strengthening the City's utility billing operations. Brenda was known for handling her duties thoughtfully and thoroughly, taking pride in doing things the right way without seeking recognition. Her consistency and quiet commitment set a standard that colleagues could depend on and respect. Brenda's contributions have had a lasting impact on the City's operations and workplace culture. The City Council and staff extend their sincere appreciation for her service and wish her all the best in a well-earned retirement.

11. **Needles Animal Shelter – Final Holiday Adoption Opportunity of the Year**
    The City of Needles is reminding residents that this is the final opportunity of the year to adopt a pet during the holiday season and provide an animal with a loving home. The Needles Animal Shelter will be open Monday and Tuesday next week from **8:00 a.m. to 2:00 p.m.**, offering one last chance for families to adopt before the new year. The Shelter's $10 adoption special remains in effect and will conclude the day after New Year's, on **January 2, 2026**, along with a $3 City license discount for Needles residents. Several adoptable animals are still available, with additional details provided in the attached flyer or online. This is the final reminder for the year, and community participation can make a meaningful difference for local animals. For questions or to schedule an adoption appointment, residents may contact the Shelter at 760-326-4952.

12. **City Hall Holiday Closure – New Year's**
    City Hall will be closed on Wednesday, December 31, 2025, and Thursday, January 1, 2026, in observance of the New Year holiday. Regular operations will resume on Friday, January 2, 2026, beginning at 8:30 a.m. For emergencies, please contact City staff at (760) 326-5700; the after-hours answering service will promptly direct calls to the appropriate staff member. A closure notice has been posted on the front doors of City Hall for public awareness.

13. **Community Events Calendar Now Live**
    The City's new website now features a **Community Events Calendar**—a single source for community events, civic meetings, and community programs. Local organizations are invited to submit or update events through the City Clerk's Office to keep the calendar current and inclusive. Contact **Candace Clark at cclark@cityofneedles.com** to participate. Residents can subscribe and sync the calendar to mobile devices for real-time updates, making it easier to stay informed and engaged.

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Councilmember Larry Ford

City Manager Patrick J. Martinez

City of Needles — 2025 Year in Review

Appendix: Supporting Detail & Source Notes

Enhance Infrastructure & Public Spaces (Council Goal #1)

- Electric Yard Steel Building (711 California Ave.): Ribbon cutting December 17, 2025; $673,552 investment; first permanent Electric Department facility.
- Well No. 11 Water Treatment Plant: Treats Wells 11, 12, and 15; $8.9M facility delivering reliable drinking water.
- Bob Belt Beach Park Monument Sign Unveiling: Public-private partnership with Arrowhead Credit Union recognizing Bob Belt's contributions.
- Water system modernization projects: Well No. 11 Plant, Lilly Hill & L Street Booster Stations, Water Main & Manifold Improvements ($1.2M), Advanced Metering Infrastructure.
- 17.7 miles of streets improved including Phase IV-B and Flip Mendez Parkway.
- Public Works programs launched: Crack Seal Program and LED Lighting Program.
- Helen Putnam Award for Excellence in Public Programs.

Foster Economic Growth & Business Development (Council Goal #2)

- Businesses opened or expanded: Krispy Krunchy Chicken, Needles Smash Burgers, UPS Store at Hardware Express, Arrowhead Credit Union, Route 66 Pharmacy, River Front Café.
- Ribbon cuttings: Electric Yard Steel Building, Well No. 11 Water Treatment Plant, Veterans Housing Program (HUD-VASH).
- Fiscal indicators: $10.8M General Fund revenues; $10.6M expenditures; $5.8M cannabis tax revenues (~43%).

Strengthen Community Engagement (Council Goal #3)

- Community cleanups including Spring Cleaning and neighborhood events removed 15.5 tons of debris citywide.
- Public space unveilings: Bob Belt Beach Park and Manny Morris Park monument signs.
- Recreation and events: Youth Golf Camp, Summer Day Camp (150+ participants), basketball tournaments, Movies in the Park, Job & Resource Fair.
- 25+ City-led and partner-supported community events in 2025.

Support Families & Quality of Life (Council Goal #4)

- 30 HUD-VASH vouchers secured; program launched January 7, 2025.
- 12 veterans housed as of 2025 reporting period.
- 100% Housing Authority occupancy (52 units).
- Regional transit launched: Fort Mohave/Bullhead Shuttle.
- Weekly mobile medical and dental clinics provided.

2. NEEDLES PRIDE





2. NEEDLES PRIDE



3. DOWNTOWN REVITALIZATION



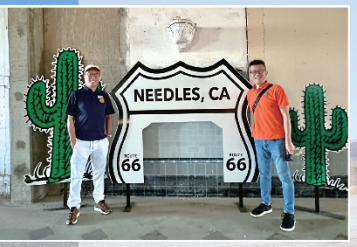
4. DISCOVER INLAND EMPIRE TAIWAN

DESTINATION 深·入·旅·遊·地

從三州邊界到海岸66號公路上追尋記憶
一趟從沙漠盡頭通往太平洋的旅程

文、攝影=許士賢

被譽為「母親之路」(The Mother Road)的美國66號公路，是無數旅人心中浪漫的公路象徵。這條從伊利諾州芝加哥一路延伸至加州聖塔莫尼卡的經典道路，全長2,448英里，橫跨8個州，見證美國公路文化與自由精神。從繁華都市到沙漠荒野，66號公路串起的不僅是地理，還是時代記憶與人心嚮往。2026年即將迎來66號公路開通100週年，對旅人而言，這不只是一段旅程，更是一場致敬歷史的儀式。篇章馳騁於這條傳奇之路，也讓人們領悟一旅行的意義，也許就是在路上，找到屬於自己的方向。



66號公路由東向西橫跨美國8個州，其中加州是這條傳奇公路的最終章。全長約314英里、穿越加州南部的路段，從位於加州與亞利桑那州交界的Needles啟程，汽車一路向西，經過沙漠中的Amboy與山腳下的San Bernardino，最終抵達太平洋畔Santa Monica寫著「End of the Trail」的標誌。

這段路途了近結城市與荒野，同時也是一條記憶的紐帶，串起沿途無數的大城與小鎮。66號公路的旅程，從來不只是抵達門的地，而是一首山風景、故事與人情共同譜寫的公路詩。



ROUTE 66公路旅途焦點1 Needles 三州邊界的開端









當汽車駛過亞利桑那州、內華達州及加州三州的邊界，進入加州的第一座小鎮—Needles，全熱空氣與陽光是最鮮明的迎賓儀式。幻想被稱為「通往加州的大門」，往「1」並已引第安人部落的秘密地，之後五鐵路而興起。如今，百年前的El Garces Harvey House依然矗立於鐵道旁，結合火車站、餐廳、飯店等多能的優美建築，靜靜訴說鐵道年代的繁華。

走進對街的Needles Regional Museum，館內除了66號公路及城市的豐富照片、歷史資料，最引人注意是屬化竹漫畫角色史努比的哥哥—史派克(Spike)。Spike戴著墨鏡、仕在沙漠裡，和一棵仙人掌作伴。這樣的幽默設定，為Needles帶添幾許意趣，也提醒旅人：孤獨的路上，依然有溫度。

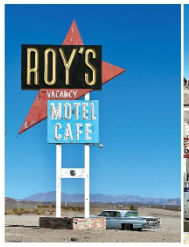
小鎮街道上仍保留著昔日66號公路的懷舊與復古風情，舊火車站、經典汽車旅館、褪色的廣告牆，彷彿仍旅人述說過往繁華。

ROUTE 66公路旅途焦點2 Amboy 穿越荒野的中途

離開Needles後，66號公路開始深入加州中部最荒涼的風景。公路筆直向前，幾似是無限的莫哈維沙漠(Mojave Desert)，風在耳邊呼嘯，車窗外盡是無邊際沙漠礫岩與植被。就在這樣的荒涼中，Amboy如海市蜃樓般出現。著名的「Roy's Motel & Café」霓虹招牌在陽光下閃爍，把旅人：當年，這裡是往返洛杉磯與亞利桑那之間的旅人必經驛站。

如今，它是66號公路最具象徵性的地標，也是一段旅程從頭實進入浪漫的分界線。Roy's Motel & Café的旅館雖已停業，但咖啡廳仍為駕駛者提供一杯冰涼飲料與一段短暫停留的66公路回憶。

站在廣場，往遠方望去可見火山錐狀的Amboy Crater，是亞為已休眠的火山，黑色熔岩凝結山時間的皺紋。此刻的寂靜，那像世界的邊界，也像旅程的反想，在沙漠裡，每一次停車都是一種沉思。





ROUTE 66公路旅途焦點3 San Bernardino 重返文明的綠洲







離開Amboy後，車輛在沙漠公路上持續向西，公路逐漸進入山區，San Bernardino的城市輪廓在遠方浮現，象徵著旅程從炙熱荒原進入文明邊界，也是無數66號公路旅人結束沙漠之行的第一個綠洲。

昔南太平洋鐵路(Southern Pacific)於1875年抵達上地，以及後來的聖塔菲鐵路(Santa Fe Railway)建設完成，讓伯納迪諾逐漸發展為一座鐵路城市。來到這，可走訪修復後並被列為國家歷史古蹟的聖塔菲車站(Santa Fe Depot)了解城市與鐵路的發展歷程。

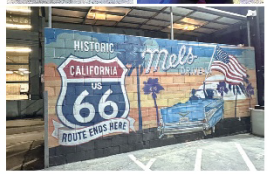
此外，別錯過探索美式漢食史，今該為一家參當然漢堡源於此，首家創始原址現今已改建為「非官方麥當勞博物館」，展示眾多麥當勞相關的珍貴文物，包括早期的菜單、玩具、公仔以及各式紀念品，展示品中還有來自台灣麥當勞所推出的玩具公仔！不想感受這往汽車旅館旅行的年代，Wigwam Motel絕對是不可錯過的一站。泥凝土帳篷造型的汽車旅館，一字間非列在公路旁，陽光亮起時像是一排發光的圖騰，讓人好似回到昔日那汽車是自由象徵的年代。



ROUTE 66公路旅途焦點4 Santa Monica 旅途的終點





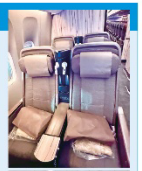


昔車輪終於滾過柏霞班納，穿越洛杉磯的街頭，空氣裡開始飄散著鹹鹹的海味。在Santa Monica碼頭上引人瞩目的「End of the Trail」的標誌，總是吸引旅人駐足。從芝加哥出發的2,448英里，就此劃下句點，每一個抵達終點的旅人，都曾在公路上找到屬於自己的節奏、自由與樂趣的66公路之旅與回憶。

66公路的官方正式終點為Santa Monica的林肯大道(Lincoln Blvd)與奧林匹克大道(Olympic Blvd)交會處，即建太平洋的一英里。距離官方終點僅咫尺之遙Mels餐廳，也成為66公路的熱門打卡點，餐廳還會給予證書給完成66公路之旅的旅人。

有趣的是，為了讓旅程更有儀式感，「66號公路聯盟」(Route 66 Alliance)於與「聖塔莫尼卡碼頭修復公司」(Santa Monica Pier Restoration Corporation)合作，在Santa Monica碼頭上設立「End of the Trail(旅程終點)」的非官方標誌，成為眾今許多旅人拍照、打卡的熱點。

華航一安大略航線





位於南加州心臟地帶的「內陸帝國」(Inland Empire)，是大洛杉矶都會圈的重要組成區域，也是加州66號公路的重要北段，擁有眾多旅遊風貌與景點。對許多旅人來說，這裡不只是穿越加州的起點，亦是開啟66公路之旅的理想序幕。距市中心車程約半台小時的安大略(Ontario)航站，設定完善，旅客可避開洛杉磯國際機場的壅塞人潮，輕鬆往返加州。此外，安大略機場也提供多項便利設施，交通流暢，逐漸成為旅人搭乘加州的首選。

雪航目前以每日1趟A350機型安大略航線，新增頭等艙座位、艙與貴賓設備等優勢，展現航空的未來趨勢。華航目前提供全國內兩班次(Southwest Airlines)，旅客可便利轉機飛往多美國其他城市，讓從台北出發的旅客，也能輕鬆抵達洛杉磯、拉大峽谷、黃石公園等著名景點。更值得一提的是，華航與西南航空(Southwest Airlines)的合作，讓旅客在安大略機場即可辦理兩段行程的登機手續，減少轉機時間，提升整體旅遊效率。

在地人眼中的66公路…



位於加州東南角的Needles，自1883年天鐵路開通以來，至今仍是重要的交通樞紐，當年自超過120班列車穿越而過。作為旅人加州的「66號公路之門」，Needles以深厚的鐵路歷史與沙漠風光等待著每一位旅客的到來。

而為最具代表性的地標El Garces Harvey House，是過往由Fred Harvey連鎖飯店所建造，此棟建築在多年後，所資離修後重現昔日風華，成為旅人於66公路旅程中不可錯過的一站。Needles同時也是電影《情緣的箱子》中象徵「進入加州希望之門」的取景地，承載著移民西部的歷史記憶。

如今，這座秋華古鎮以水上活動、沙漠越野與牛仔競技等體驗吸引旅客，並上著邁2026年「66號公路百週年慶典」，期待以駐足美旅遊並行的姿態，再次喚醒這條傳奇公路的故事。

Needles市長Janet Jernigen

作為加州面積最大的郡，San Bernardino County以令人驚嘆的广然景觀與豐富的人文底蘊聞名。從約書亞樹國家公園壯麗的自然景觀，到大熊湖(Big Bear)湖光美景，旅客各季皆能感受截然不同的美妙體驗。多元景致的旅遊元素吸引眾多旅遊者。

San Bernardino County同時也是66號公路的重要老段。沿線從Amboy、Needles到Barstow，歷史地標如Wigwam Motel、Roy's Motel and Café等之間的一家家獨特店里，串起公路文化的經典記憶。加上Ontario Mills Outlet仃動客量豐富，為旅行之旅增添購物與放鬆的節奏。

得天獨厚的地貌與多元景觀，也讓San Bernardino County成為好萊塢深愛的取景地，如《The Hangover》等電影中在此拍攝。從沙漠到湖光山色景致，這裡就是一趟旅程特別的地，也是成事實與傳奇合。



San Bernardino County經濟發展局局長Derek Armstrong



The City of Needles hires new finance director with help from TS Talent Solutions



Tripepi Smith Talent Solutions (TSTS) is pleased to announce the successful recruitment of the next Finance Director for the City of Needles, marking the conclusion of a particularly competitive and challenging search. Through close collaboration with City leadership and a strategic marketing effort, TS Talent Solutions identified a candidate whose experience, leadership style and values align with Needles' vision for the future.

Bringing more than 20 years of experience in financial management, accounting and public-sector operations, including over a decade in senior leadership roles, Mark DeMay is a seasoned professional with a strong foundation in governmental finance. He most recently served as CFO/Director of Financial Services for the City of Laredo, TX. Mark holds a Master of Accountancy with a concentration in Governmental Accounting, a Bachelor of Science in Business Administration (Accounting) and multiple associate degrees. He is a Certified Government

Recent News



RPLG Head of Investigations Karen Carrera promoted to partner

December 23, 2025



Palmdale's Sam Yellen Park Expansion and Community Preservation Program earns top Regional APWA recognition

December 23, 2025



California JPIA welcomes new Liability Program Manager Chris Kustra

December 23, 2025



Hawthorne reflects on a year of progress in 2025 year in review

December 22, 2025

The City of Needles hires new finance director with help from TS Talent Solutions

December 22, 2025

Financial Manager (CGFM) and previously served as a Certified Government Finance Officer (CGFO) and Public Funds Investment Officer in Texas. Known for his integrity, collaboration and results-driven leadership style, Mark has also contributed his time to nonprofit boards in both San Diego and Los Angeles.

"We are confident that Mark's depth of experience and strong leadership skills will greatly benefit our City and the community," said Needles City Manager Patrick Martinez. "We appreciated TSTS' strategic guidance throughout this recruitment. Their team was responsive, professional and provided valuable insight throughout the process."

Led by TSTS Executive Recruiter Christine Martin and supported by Senior Recruitment Coordinator Kylie Sun and Assistant Recruitment Coordinator Julia Gale, the TSTS team deployed a full suite of marketing and outreach strategies designed to capture the attention of municipal finance professionals across the region. These efforts included a custom-designed recruitment brochure, targeted candidate research and direct outreach and a social media campaign. A key focus of the recruitment was authentically telling Needles' story. Working hand-in-hand with the City, team TSTS highlighted Needles as a vibrant community and a distinctive place to live, ensuring prospective candidates saw both the leadership opportunity and the lifestyle the City offers.



"Mark's depth of experience in municipal finance, combined with his thoughtful leadership style, made him an exceptional candidate for this role," said Christine. "It was a pleasure to support the City of Needles during this recruitment. The City Council and leadership are fantastic and deeply committed to making Needles a great place to live and work. We truly enjoyed the partnership, and we're confident Mark will be a strong asset to the City."

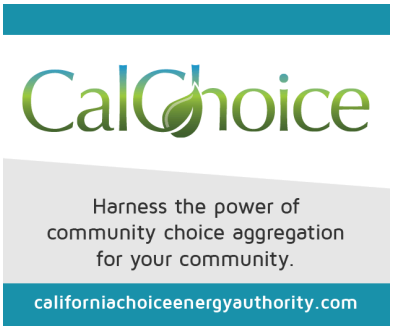
"I am grateful for the opportunity to serve the City of Needles," said Mark. "I look forward to working alongside the Council, City staff and the community to support Needles' financial health and long-term goals. The TS Talent Solutions team was professional and proactive throughout the entire process and their communication helped make the experience seamless."

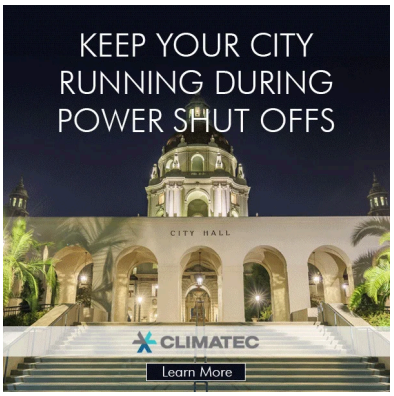
About TS Talent Solutions

TS Talent Solutions is a California-based executive search and talent development organization focused on the local government sector. A division of Tripepi Smith, TS Talent Solutions leverages the expertise and digital acumen of its parent firm to deliver next-generation recruitment solutions for public agencies. The quest for talent never ends, but progress is made with TS Talent Solutions.

December 22, 2025 | *Transitions, Cities, Local Government







Share This Story!

6. CHRISTMAS FOOD DISTRIBUTION AND MEALS



6. CHRISTMAS FOOD DISTRIBUTION AND MEALS



7. ST. VINCEMT DE PAUL OPEN HOUSE

SOCIETY of ST. VINCENT de PAUL U.S.A.

Open House



Before



After

* Come join us for the dedication of our new pantry and see the other improvements we have made to our facility.

Come and see behind the scenes.

We will be serving food and drinks to those that come.

January 12th, 2026, 5 to 6 p.m.

Saint Vincent De Paul

839 Front st. Needles CA 92363

RSVP to George.deleon78@yahoo.com

Cell 928-299-9872

Www.svdpneedles.org

8. NEEDLES SUNDAY MARKET

Needles Desert Star

$2.25

VOLUME 137
ISSUE 51

NEEDLESDESERTSTAR.COM ✻ WEDNESDAY, DECEMBER 24, 2025 ✻ Serving Needles & the Tri-state since 1888



DK MCDONALD/NEEDLES DESERT STAR

Zannie and Patrick Lanterio, owners of Pako Lazo Pottery and The Flavor Full Kitchen. Patrick is also the Needles Sunday Market manager. The market runs from 8 a.m. to noon, PST, every Sunday through March 31 at Santa Fe Park, 950 Front Street and is actively looking for additional vendors.

Needles Sunday Market attracts small-batch, high-quality ingredient makers

BY DK MCDONALD
Mohave Valley Daily News

NEEDLES — Sunday Market at Santa Fe Park is set to grow.

"It's been great," said Dani Webb, owner/operator of Earth & Wick, handmade organic candles. "I've been able to meet a lot of residents and make friends with other vendors and I've even picked up some regular customers."

The stalwart crew of about 15 vendors have worked together to create a small-batch, high-quality product base that is set to expand, said Patrick Lanterio, market manager and co-owner of Pako Lazo Pottery.

"With something like this, it takes everyone to work together to make it happen," he said. "It's been amazing."

From 8 a.m. to noon, PST, every Sunday at Santa Fe Park, about 15 vendors set up their tables to welcome visitors to the grassy patch in front of El Garces.

"Patrick asked if I'd like to help," said Dan Garrison of DD Farms of Sanger, California. "I have a place in Mohave Valley — my grandson runs the farm now — and we've been doing the market in Lake Havasu on Saturdays and at the London Bridge on Sundays. Well, I want to help, so we're doing this one as well."

DD Farms is also a staple of the Bullhead City Farmers Market. On Sunday, Garrison's produce included avocados, strawberries, pears, oranges, grapefruit, baby cucumbers, carrots, giant sweet potatoes and more.

Mira Coffee & Sweets, owned and operated by Emma Miramontes, is a new business venture.

"It's going really well," she said. "It's a lot of fun meeting other vendors. I consider it practice for eventually opening a storefront."

See **MARKET**, Page 6

9. HOLIDAY TOY GIVEAWAY SBCSD



9. HOLIDAY TOY GIVEAWAY SBCSD





10. BRENDA RETIREMENT



11. ADOPT DON'T SHOP HOLIDAY SPECIAL

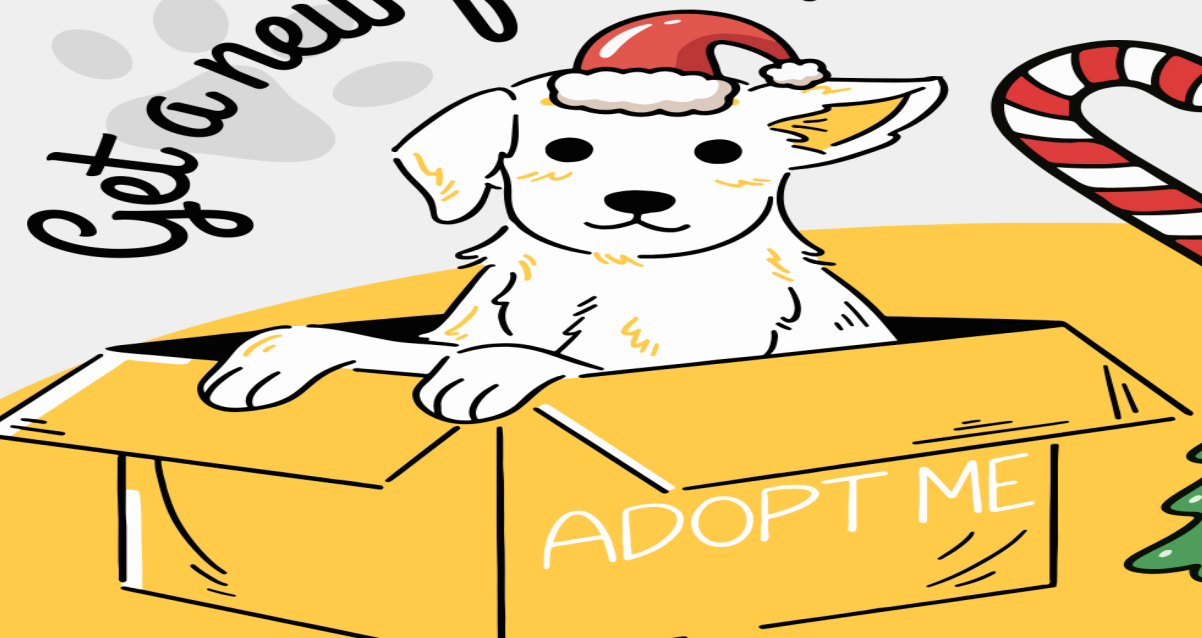
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CITY OF NEEDLES CALIFORNIA

12. CITY HALL CLOSED



THIS OFFICE WILL BE CLOSED WEDNESDAY DECEMBER 31, 2025, AND THURSDAY JANUARY 1, 2026, TO CELEBRATE THE NEW YEAR. WE WILL REOPEN FRIDAY JANUARY 2, 2026 AT 8:30 A.M.

City of Needles
817 Third Street, Needles, California 92363
(760) 326-2113 • FAX (760) 326-6765
www.cityofneedles.com

Mayor, Janet Jernigan
Vice Mayor Ellen Campbell
Councilmember Tona Belt
Councilmember Jamie McCorkle
Councilmember JoAnne Pogue
Councilmember Henry Longbrake
Councilmember Larry Ford

City Manager Patrick J. Martinez

MEMORANDUM

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: PATRICK J. MARTINEZ, CITY MANAGER

SUBJECT: WEEKLY MEMORANDUM

DATE: January 2, 2026

1. **Route 66 Centennial – Celebrating a Century on the Mother Road**
   2026 marks the 100th anniversary of historic Route 66, and the City of Needles is actively positioning itself as a must-stop destination at the gateway to California. As part of the Centennial kickoff, the City placed a Route 66 Centennial advertisement in *Memories from the Mother Road: Celebrating a Century of Route 66*, directing travelers to the Needles Visitor Center and highlighting Needles as an original Route 66 town. This targeted outreach is intentionally designed to drive Centennial-year travel into the community and convert pass-through traffic into local visitation. To guide and coordinate these efforts, the City Council has established a Route 66 Centennial Committee consisting of Mayor Jernigan, Vice Mayor Campbell, and Councilmember McCorkle. Local programming is advancing, including the Route 66 Info Fair on **February 14, 2026, from 9:00 a.m. to 2:00 p.m**. at El Garces, hosted by Friends of El Garces, and Route 66-themed elements incorporated into Art in the Park scheduled for **March 26–28**. Both events will include Route 66–themed classic car shows on Saturday, extending Centennial visibility through community programming while supporting tourism, economic activity, and long-term community pride.

2. **Route 66 Statewide & National Exposure – Tournament of Roses**
   The City of Needles received significant statewide and national exposure through its inclusion in the *Road to the Rose Parade* video series, commissioned by the Tournament of Roses. The City was featured as part of the San Bernardino County Route 66 segment, which highlights iconic communities along the Mother Road in the lead-up to the Rose Parade. Sponsored by Visit California and Discover Inland Empire, the segment features Mayor Janet Jernigan and reinforces Needles' role as California's eastern

gateway to Route 66. The video also showcases Fender's Motel, underscoring the importance of historic lodging and authentic Route 66 experiences. Filming occurred in early December, with distribution through Tournament of Roses and Discover Inland Empire digital and social media channels. This exposure complements the City's ongoing Route 66 Centennial advertising, events, and broader tourism strategy already underway. Click on this link to watch the video.

3. **Railcam Installation and Tourism Visibility**
   This week, City crews installed a new PTZ rail camera generously donated by SouthWest RailCams, further expanding real-time visibility of Needles to a national and international audience. Needles continues to attract strong viewership due to its historic rail corridor and rich local history, with increasing interest from viewers seeking to learn more about the community. The PTZ camera is hosted by the City of Needles and is publicly accessible through SouthWest RailCams' live platform. **As of November 2025**, the Needles East Camera recorded 33,513 views and 5,129 watch hours, while the Needles West Camera recorded 10,018 views and 1,376 watch hours, demonstrating sustained engagement. The installation supports City Council goals related to tourism promotion, historic awareness, and leveraging digital platforms to increase exposure and interest in Needles as a destination.

4. **Assemblymember Gonzalez Mobile Office Hours**
   Assemblymember Jeff Gonzalez will host Mobile Office Hours at El Garces on **Thursday, January 15**, from **12:00 p.m. to 3:00 p.m.**, providing residents with convenient, local access to state legislative assistance and resources without the need to leave the community. This outreach allows constituents to meet directly with the Assemblymember's office to receive support on state-related matters and services. The City of Needles appreciates Assemblymember Gonzalez's continued engagement and responsiveness to the needs of rural communities. The City extends its gratitude to Assemblymember Gonzalez and his staff for their ongoing support and commitment to serving the residents of Needles.

5. **Needles Pride Program – Lillyhill Roadway Repairs**
   This week, Public Works crews completed roadway repairs along Lillyhill Drive, addressing deteriorated pavement conditions to improve drivability and safety in a well-traveled residential corridor. The work reflects the City's responsive, field-driven approach to maintaining local streets and extending the life of existing infrastructure. Crews will continue targeted roadway maintenance throughout the community as conditions are identified and resources allow. These improvements support City Council goals by enhancing neighborhood quality of life, promoting safe and accessible streets, and demonstrating the City's

continued commitment to visible, day-to-day maintenance. Residents can report concerns by calling 760-326-5700 (press 9) or using the Needles Connect app on Google Play Store (Android) and Apple Store (iOS)**.** Together, we continue to make Needles a brighter and more vibrant place to live.

6. **Storm Preparedness & Weather Response**
   The City of Needles began the new year with a winter storm that brought steady precipitation throughout the week. City crews proactively prepared ahead of the storm by inspecting equipment, fueling vehicles, and placing staff on standby to ensure a timely response. Throughout the event, departments closely monitored conditions to protect public safety and maintain essential services. The primary operational impact was the temporary closure of the J Street Underpass due to water accumulation, which was implemented as a precautionary safety measure. No major damage to City infrastructure was reported, and no injuries occurred. Crews remained engaged through the week to monitor drainage conditions and ensure the underpass could be safely reopened.

7. **Community Partnership & Recreation Support – Elks Gratitude Grant**
   The City of Needles and its Recreation Services Department received generous community support through a Gratitude Grant awarded by the Elks National Foundation, with local sponsorship from the Needles Elks Lodge #1608. Exalted Ruler Brian Dooley presented two grant checks totaling $2,000 to support City recreation facilities. The funding included $1,250 for the Recreation Center and $750 for the Aquatic Center, directly benefiting youth programming and community recreation services. The checks were formally received by Jennifer Valenzuela, Recreation Services Manager. This contribution reflects the Elks' continued commitment to investing in local communities and supporting programs that serve families and youth. The City extends its sincere appreciation to the Needles Elks Lodge for their ongoing partnership and support of community recreation in Needles.

8. **Needles Little League Home Run Derby Fundraiser**
   The Needles Little League is hosting a Home Run Derby on **Saturday, January 24 at 12:00 p.m.** at Ed Parry Field as its final fundraiser ahead of the regular season. The all-ages, family-friendly event is intended to encourage broad community participation while raising funds for the Little League Shade Structure Project. The derby will feature a structured format with participant awards, an open snack bar, and live music by DJ Loke. The City supports the event, which aligns with City Council goals to promote youth recreation, strengthen community partnerships, and enhance community amenities that improve quality of life. If you have any questions please reach out to Josh Raley directly at 760-220-7886.

9. **Needles Sunday Market – Santa Fe Park**
   The Needles Sunday Market at Santa Fe Park continues to build momentum as a weekly destination that supports local entrepreneurs, activates public space, and encourages community gathering. Vendor participation remains strong, offering a growing mix of small-batch and specialty products that contribute to a lively, family-friendly atmosphere. The Market provides residents and visitors with a consistent opportunity to shop local while enjoying one of the City's central community spaces. The Needles Sunday Market is held every Sunday from **8:00 a.m. to 12:00 p.m.** and will continue through **March 31, 2026**. Interested vendors may contact Market Manager Patrick Lauterio at (760) 848-8289 or needlesfarmers@gmail.com.

10. **Community Events Calendar Now Live**
    The City's new website now features a **Community Events Calendar**—a single source for community events, civic meetings, and community programs. Local organizations are invited to submit or update events through the City Clerk's Office to keep the calendar current and inclusive. Contact **Candace Clark at cclark@cityofneedles.com** to participate. Residents can subscribe and sync the calendar to mobile devices for real-time updates, making it easier to stay informed and engaged.

1. ROUTE 66 CENTENNIAL



LIVE, WORK, & PLAY ON THE COLORADO RIVER

NEEDLES

CALIFORNIA

FOUNDED 1883

CELEBRATE ROUTE 66 CENTENNIAL WITH NEEDLES IN 2026

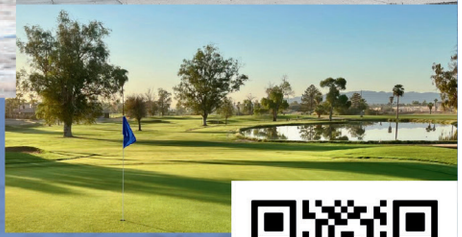
an original Route 66 town











CITY OF NEEDLES CALIFORNIA

NEEDLES VISITOR CENTER
950 Front St. Ste. 9
Needles, CA.. 92363

CITYOFNEEDLES.COM

#MAKENEEDLESYOURDESTINATION

2. NEEDLES TOURNAMENT OF ROSES



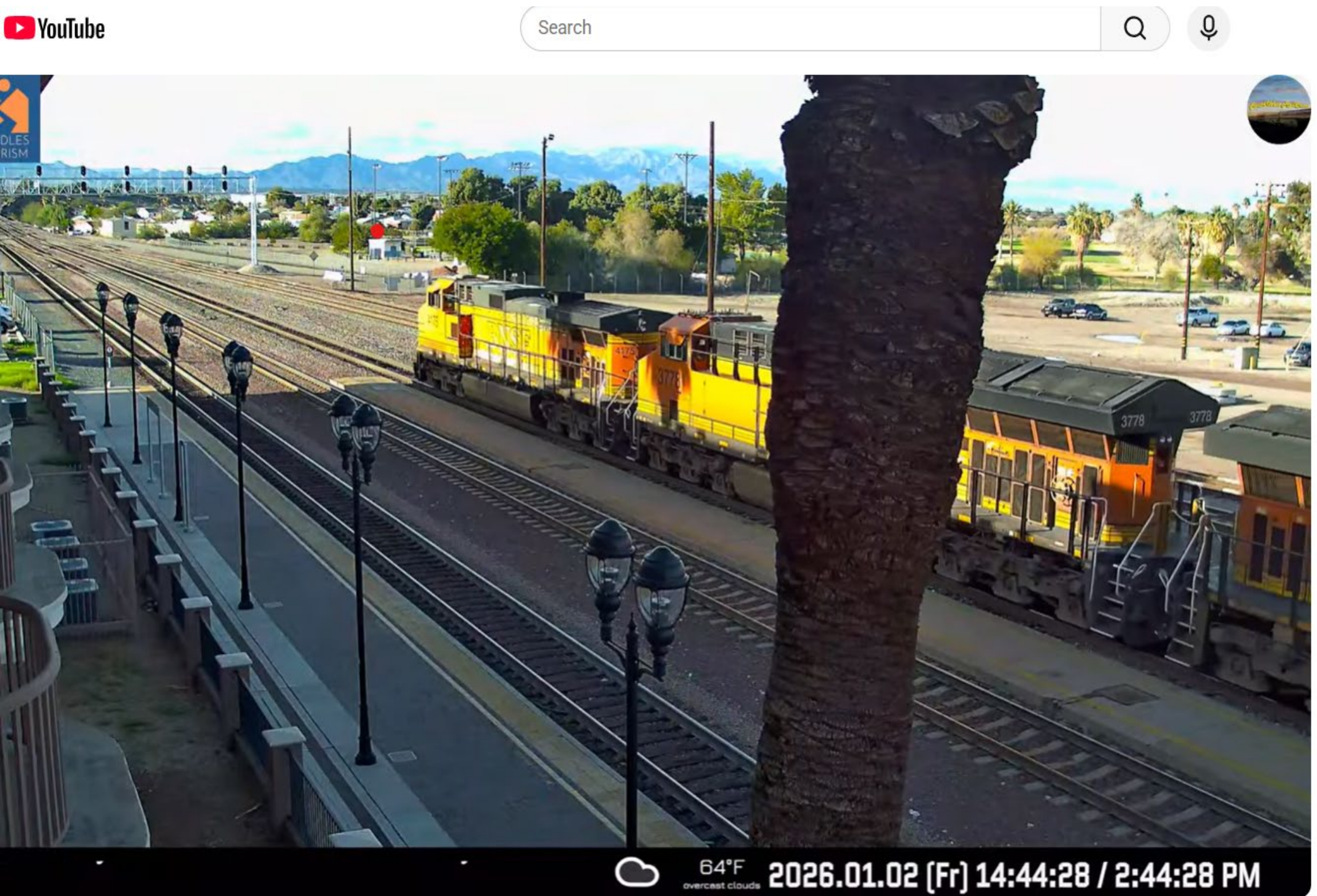
Road to the Rose Parade - Route 66

Tournament of Roses®
15.7K subscribers

Subscribe

21 Share Save Download

3. RAILCAM TOURISM VISIBILITY



5. NEEDLES PRIDE



7. ELKS DONATION RECREATION CENTER

Elks National Foundation. Inc.

Elks Needles Lodge #1608

Community Investment Program

Gratitude Grant

Exalted Ruler Brian Dooley presented two checks, $1,250 Rec Center, and $750 Aquatic Center, to Needles Recreation Services Manager Jennifer Valenzuela



8. NEEDLES LITTLE LEAGUE

NEEDLES
LITTLE LEAGUE

HOME RUN DERBY

SATURDAY, JANUARY 24 • 12:00 PM START

Ed Parry Field • NEEDLES, C.A

Come swing for the fences at the 2026 Needles Little League Home Run Derby! Open to all ages – from youth to adults!

Snack bar will be serving food.

Divisions

- 6 & Under
- 7–8
- 9–10
- 11–12
- 13–15
- 19+ Adult Division

(Legends Division 40+ if turnout allows)

REGISTRATION

Sign up early or register at the field starting 11:15 AM

Entry Fees

- Ages 6 & Under – $5
- Ages 7–12 – $10
- Ages 13–18 – $15
- Adults – $20

– Extra 10 swings – $5
– Second-chance swing – $2

Format

- 10–12 swings per hitter
- Swing-off for ties

Awards

- Movie tickets
- Snack bar bucks