



**AGENDA**  
**CITY OF EL CENTRO**  
**CITY COUNCIL**  
**TUESDAY, FEBRUARY 18, 2025**

**City Hall**

**Regular Meeting**

**4:00 PM**

**CITY HALL**  
**COUNCIL CHAMBERS**  
**1275 MAIN STREET**  
**EL CENTRO, CA 92243**

The public may attend in person. Any member of the public attending in person and wishing to make a comment is asked to complete a speaker slip and follow the instructions below regarding "Notice to the Public". Any member of the public is invited to submit public comments in advance of the meeting to be answered at the meeting. Please email your questions to [CityClerk@cityofelcentro.org](mailto:CityClerk@cityofelcentro.org) or call 760-337-4515 by February 18, 2025.

COUNCIL MEMBERS, STAFF AND THE PUBLIC MAY ATTEND VIA ZOOM.

To participate and make a public comment in person, via Zoom or telephone, please raise your hand, speak up and introduce yourself.

Join Zoom Meeting:

<https://us06web.zoom.us/j/4180375132?pwd=Rmo5UjZ1cWdyV1VoWUhsZWp6R0tVZz09&omn=83015101263>

Optional dial-in number:

Meeting ID: 418 037 5132 Passcode: 5iHJYM

Public comments via zoom are subject to the same time limits as those in person.

***Mayor and Council Members may be reached at (760) 336-8989***

|                         |                         |                                              |
|-------------------------|-------------------------|----------------------------------------------|
| <b>Mayor:</b>           | <b>Tomás Oliva</b>      | <b>Interim City Manager: Daniel Paramo</b>   |
| <b>Mayor Pro-Tem:</b>   | <b>Sonia Carter</b>     | <b>City Attorney: Elizabeth Martyn Evans</b> |
| <b>Council Members:</b> | <b>Sylvia Marroquin</b> | <b>City Clerk: Norma Wyles</b>               |
|                         | <b>Claudia Camarena</b> |                                              |
|                         | <b>Marty Ellett</b>     |                                              |

**4:00 PM - CLOSED SESSION - CONFERENCE ROOM "A":**

ROLL CALL (OPEN SESSION):

CLOSED SESSION PUBLIC COMMENT:

Any member of the public wishing to address the City Council on any matter appearing on closed session may do so at this time. Unless the Mayor extends the time limit, remarks shall be limited to three (3) minutes. Additional opportunities for Public Comment will be given during and at the end of the meeting.

CITY COUNCIL ADJOURNS INTO CLOSED SESSION:

**CITY COUNCIL CLOSED SESSION:**

REAL PROPERTY NEGOTIATIONS

Closed Session Pursuant to Govt. Code Section 54956.8 - Closed Session with Negotiator Regarding Real Property Transactions.

Property Address: 1415 Ross Avenue and related properties

Negotiating with: IVHD representatives

Under negotiation: Terms and Conditions

POSSIBLE LITIGATION AGAINST THE CITY

Closed session pursuant to Govt. Code section 54956.9(b)(2)-potential litigation against the City - 2 items

CLOSED SESSION PURSUANT TO GOVT. CODE SECTION 54957

Closed Session pursuant to Govt. Code Section 54957 - Public Employee Appointment  
City Manager Recruitment

**NOTICE TO THE PUBLIC**

This is a public meeting. If there is an item on the agenda on which you wish to be heard, you are asked to complete a blue speaker slip and submit it to the City Clerk prior to the start of the meeting. **Persons wishing to address the Council are not required to identify themselves (Gov't Code § 54953.3); however, this information assists the Mayor by ensuring that all persons wishing to address the Council are recognized and also assists the City Clerk in preparing the City Council meeting minutes.** When the item is announced and your name is called by the Mayor, please step to the podium and state your name for the record. Unless the Mayor extends the time, there is a three (3) minute time limit for each public presentation. If you wish to address the Council concerning any other matter not appearing on the agenda, you may do so during the public comment portion of the agenda. **However, you may not show a visual presentation without review of that material. If you do so, you will be considered out of order.**

\* Any information provided on the "Speaker Slip" is voluntary and will be public record

**ALL TIMES ARE APPROXIMATE AND MAY VARY:**

**CALL TO ORDER:**

**ROLL CALL BY CITY CLERK:**

**PLEDGE OF ALLEGIANCE:**

**INVOCATION:**

**CITY ATTORNEY REPORT ON CLOSED SESSION:**



**6:10-6:15 PM - (TIME MAY VARY) PUBLIC COMMENTS:**

The City Council welcomes your input. At this time, members of the public may address the City Council on any matter not listed on the posted agenda. Pursuant to the Brown Act, no action will be taken on any issue brought forth under Public Comments. We ask that you please complete a "Speaker Slip" and submit it to the City Clerk prior to the start of the meeting. Although you are not required to identify yourself (Gov't Code §54953.3); this information on the "Speaker Slip" assists the Mayor that all persons wishing to address the Council are recognized and also assists the City Clerk in preparing the City Council meeting minutes. Unless the Mayor extends the time, there is a three (3) minute time limit for each public presentation. \* Any information provided on the "Speaker Slip" is voluntary and will be public record.

**6:15-6:30 PM - PRESENTATIONS AND ANNOUNCEMENTS BY MAYOR:**

1. Certificate of Recognition - El Centro Firefighters.
2. Certificate of Recognition - National Engineers Week, February 16-22, 2025.
3. Proclamation for Black History Month

**6:30-6:35 PM - CONSENT AGENDA (ITEMS 4-8):**

4. Approve Warrant Registers for the Month of January 2025.
5. Approve Payroll Registers for the Month of January 2025.
6. Approve Treasurer's Report for the month of January 2025.
7. 2nd Reading and Adoption of Ordinance No. 25-01, ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AMENDING THE ZONING MAP OF THE CITY OF EL CENTRO PERTAINING TO EC 1-24 (WILLOW BEND SUBDIVISION ANNEXATION), waive reading and adopt by title only.
8. Approval of City Council meeting minutes of February 4, 2025.

**6:35-7:10 PM - NEW BUSINESS:**

9. Discussion Regarding 2025-2026 Community Development Block Grants (CDBG) Proposals Received

**Presentation:** Adriana Nava, Community Services Director

**Recommendation:**

Discussion and necessary action related to proposals received for Community Development Block Grant (CDBG) Program Year 2025-2026

10. Award of the Wastewater Treatment Plant UV Disinfection Improvements Project.

**Presentation:** Abraham Campos, Public Works Director/City Engineer

**Recommendation:**

Adopt Resolution No. 25- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AWARDING THE BID AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR THE WASTEWATER TREATMENT PLANT UV DISINFECTION IMPROVEMENTS PROJECT

**7:10-7:20 PM - DEPARTMENT REPORTS:**

11. Gomez Park Project Update
12. Eddie White Complex/Frazier Field Park Improvements Update

**LEGISLATIVE ACTION:**

**INFORMATIONAL ITEMS:**

13. Received and referred to Community Development Department, Application for Alcoholic Beverage License- Petromart Retail Group, Inc. El Centro Fuel and Food #3, 1302 S 4TH ST El Centro, CA 92243-4502.

**7:20 -7:45 PM - TASK FORCE REPORTS AND MAYOR - COUNCIL MEMBER REPORTS:**

**7:45-7:55 PM - CITY MANAGER REPORT:**

**ADJOURNMENT:**

Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda packet will be available for public inspection at the Office of the City Clerk, 1275 Main Street, El Centro, California 92243, Monday-Friday during normal business hours.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, you should contact the office of the City Clerk at (760)337-4515. Notification at least 48 hours prior to the meeting will enable the City to make reasonable arrangement to assure accessibility to this meeting.



**City Council of the City of El Centro**

1275 W. Main Street  
El Centro, CA 92243

**SUBMITTED**

**ACTION ITEM (ID # 2025-41)**

**Item: 1.**

Meeting: 2/18/2025 4:00 PM

Department: City Manager

Category: Presentation

Prepared by: Cindy De Zilwa,  
Management Assistant

Department Head:

DOC ID: 2025-41

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**Certificate of Recognition - El Centro Firefighters.**

**CITY MANAGER'S RECOMMENDATION:**

N/A

**FISCAL IMPACT:**

**STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:**

**DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKES, INSURANCE, ETC.:**

**BACKGROUND:**

**DISCUSSION:**

**CONCLUSION:**

**ATTACHMENTS:**

None



**City Council of the City of El Centro**

1275 W. Main Street  
El Centro, CA 92243

**SUBMITTED**

**ACTION ITEM (ID # 2025-42)**

**Item: 2.**

Meeting: 2/18/2025 4:00 PM

Department: City Manager

Category: Presentation

Prepared by: Cindy De Zilwa,  
Management Assistant

Department Head:

DOC ID: 2025-42

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**Certificate of Recognition - National Engineers Week, February 16-22, 2025.**

**CITY MANAGER'S RECOMMENDATION:**

N/A

**FISCAL IMPACT:**

N/A

**STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:**

**DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKES, INSURANCE, ETC.:**

N/A

**BACKGROUND:**

N/A

**DISCUSSION:**

The 2025 Engineers Week theme, "Design Your Future", is both a call to action and a celebration of the limitless possibilities in engineering. It invites us to dream boldly, innovate relentlessly, and create a future shaped by our collective ingenuity, as well as paving the way for a brighter and more diverse future in engineering. As we mark 25 years into the 21st century, engineers remain at the forefront of addressing rapid technological advancements, societal shifts, and global challenges.

Engineering is all around us; though often unseen, engineering makes our lives easier and safer in hundreds of different ways.

**CONCLUSION:**

N/A

**ATTACHMENTS:**

None



**City Council of the City of El Centro**

1275 W. Main Street  
El Centro, CA 92243

**SUBMITTED**

**ACTION ITEM (ID # 2025-43)**

**Item: 3.**

Meeting: 2/18/2025 4:00 PM

Department: City Clerk

Category: Presentation

Prepared by: Norma Wyles, City Clerk

Department Head: Tomás Oliva

DOC ID: 2025-43

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**Proclamation for Black History Month**

**CITY MANAGER'S RECOMMENDATION:**

**FISCAL IMPACT:**

**STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:**

**DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKES, INSURANCE, ETC.:**

**BACKGROUND:**

**DISCUSSION:**

**CONCLUSION:**

**ATTACHMENTS:**

None



**City Council of the City of El Centro**

1275 W. Main Street  
El Centro, CA 92243

**SUBMITTED**

**ACTION ITEM (ID # 2025-35)**

**Item: 4.**

Meeting: 2/18/2025 4:00 PM

Department: Finance

Category: Reports

Prepared by: Esmeralda Nunez,  
Accounting Assistant

Department Head:

DOC ID: 2025-35

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**Approve Warrant Registers for the Month of January 2025.**

**CITY MANAGER'S RECOMMENDATION:**

**FISCAL IMPACT:**

**STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:**

**DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:**

**BACKGROUND:**

**DISCUSSION:**

**CONCLUSION:**

**ATTACHMENTS:**

1. January 2025

## PAID INVOICES REPORT

WARRANT: 010325

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                               | DOCUMENT | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |           |
|-------------------------------------------|----------|----------|---------|------------|--------------|---|----------|-----------------|-------------------------|-----------|
| 9324 ACE HARDWARE CORPORATION             | 205044   | 11/21/24 |         | 22503850   | 97863        | P | 01/03/25 | 10151010 620131 | PAINTING SUPPLIES       | 23.36     |
| INVOICE: H76588                           | 205045   | 12/06/24 |         | 22503851   | 97863        | P | 01/03/25 | 10152010 620130 | MAINTENANCE SUPPLIES    | 156.00    |
| INVOICE: H83332                           | 205046   | 12/11/24 |         | 22503851   | 97863        | P | 01/03/25 | 10152010 620130 | MAINTENANCE SUPPLIES    | 8.64      |
| INVOICE: H85233                           | 205047   | 12/06/24 |         | 22503793   | 97863        | P | 01/03/25 | 10118010 620130 | MAINTENANCE SUPPLIES    | 53.01     |
| INVOICE: H83147                           |          |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS                             |          |          |         | 45,253.07  | YTD INVOICED |   |          | 2,418.99        | YTD PAID                | 241.01    |
| 6143 ADVANCE SERVICE INC.                 | 205048   | 10/29/24 |         | 22503763   | 97864        | P | 01/03/25 | 20532040 610113 | PROFESSIONAL FEES/OTHER | 2,350.00  |
| INVOICE: 42100                            | 205049   | 12/01/24 |         | 22503845   | 97864        | P | 01/03/25 | 10151010 610113 | PROFESSIONAL FEES (O)   | 11,465.00 |
| INVOICE: 42258                            | 205050   | 12/01/24 |         | 22503845   | 97864        | P | 01/03/25 | 10151010 610113 | PROFESSIONAL FEES (O)   | 550.00    |
| INVOICE: 42257                            | 205051   | 12/01/24 |         | 22503845   | 97864        | P | 01/03/25 | 10151010 610113 | PROFESSIONAL FEES (O)   | 700.00    |
| INVOICE: 42256                            | 205052   | 12/01/24 |         | 22503845   | 97864        | P | 01/03/25 | 10151010 610113 | PROFESSIONAL FEES (O)   | 900.00    |
| INVOICE: 42337                            |          |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS                             |          |          |         | 239,905.00 | YTD INVOICED |   |          | 40,863.00       | YTD PAID                | 15,965.00 |
| 9296 HEALTH & HUMAN RESOURCE CENTER, INC. | 205053   | 12/02/24 |         | 22503924   | 97865        | P | 01/03/25 | 60396300 640106 | EAP EXPENSE             | 523.38    |
| INVOICE: 205053                           |          |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS                             |          |          |         | 6,552.72   | YTD INVOICED |   |          | 1,049.62        | YTD PAID                | 523.38    |
| 7923 AIR MED CARE NETWORK                 | 205054   | 12/06/24 |         | 22503925   | 97866        | P | 01/03/25 | 60396300 640104 | MEDICAL CLAIMS          | 17,640.00 |
| INVOICE: 6396-20241206                    |          |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS                             |          |          |         | 15,480.00  | YTD INVOICED |   |          | 17,640.00       | YTD PAID                | 17,640.00 |
| 10007 AMAZON CAPITAL SERVICES, INC.       | 205055   | 12/04/24 |         | 22503854   | 97867        | P | 01/03/25 | 29951010 610135 | SPECIAL EVENTS          | 91.09     |
| INVOICE: 1TXV-MND6-K4WX                   | 205056   | 12/06/24 |         | 22503920   | 97867        | P | 01/03/25 | 10131010 620101 | OFFICE SUPPLIES         | 28.19     |
| INVOICE: 17YD-KV6T-F1GC                   | 205056   | 12/06/24 |         | 22503920   | 97867        | P | 01/03/25 | 50195160 620101 | OFFICE SUPPLIES         | 28.20     |
| INVOICE: 17YD-KV6T-F1GC                   | 205056   | 12/06/24 |         | 22503920   | 97867        | P | 01/03/25 | 50295250 620101 | OFFICE SUPPLIES         | 84.58     |
| INVOICE: 17YD-KV6T-F1GC                   | 205056   | 12/06/24 |         | 22503920   | 97867        | P | 01/03/25 | 50295280 620101 | OFFICE SUPPLIES         | 28.20     |
| INVOICE: 17YD-KV6T-F1GC                   | 205196   | 11/13/24 |         | 22503921   | 97867        | P | 01/03/25 | 24393130 610109 | MEETING & TRAVEL        | 129.87    |
| INVOICE: 146C-PWX1-4XCQ                   |          |          |         |            |              |   |          |                 |                         |           |



## PAID INVOICES REPORT

WARRANT: 010325

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME   | DOCUMENT                 | INV DATE | VOUCHER | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |           |
|---------------|--------------------------|----------|---------|----------|--------------|---|----------|-----------------|------------------------|-----------|
|               | 205197                   | 11/13/24 |         | 22503921 | 97867        | P | 01/03/25 | 24393130 610109 | MEETING & TRAVEL       | 129.87    |
|               | INVOICE: 1DY4-RTLTV-4RTV |          |         |          |              |   |          |                 |                        |           |
|               | 205198                   | 11/13/24 |         | 22503921 | 97867        | P | 01/03/25 | 24393130 610109 | MEETING & TRAVEL       | 43.29     |
|               | INVOICE: 1NF3-J4RJ-4MTD  |          |         |          |              |   |          |                 |                        |           |
|               | 205199                   | 11/13/24 |         | 22503921 | 97867        | P | 01/03/25 | 24393130 610109 | MEETING & TRAVEL       | 43.29     |
|               | INVOICE: 1X9T-X6JN-4MD1  |          |         |          |              |   |          |                 |                        |           |
|               | 205200                   | 11/16/24 |         | 22503921 | 97867        | P | 01/03/25 | 24393130 610109 | MEETING & TRAVEL       | 81.96     |
|               | INVOICE: 1W3P-WYTV-N3DH  |          |         |          |              |   |          |                 |                        |           |
|               | 205201                   | 12/09/24 |         | 22503855 | 97867        | P | 01/03/25 | 10162010 610129 | OTHER EXPENSE          | 32.67     |
|               | INVOICE: 14WD-GDNT-GPM4  |          |         |          |              |   |          |                 |                        |           |
|               | 205202                   | 11/22/24 |         | 22503855 | 97867        | P | 01/03/25 | 10162010 610129 | OTHER EXPENSE          | 29.42     |
|               | INVOICE: 1G4H-7QMR-RFRN  |          |         |          |              |   |          |                 |                        |           |
| VENDOR TOTALS |                          |          |         | 9,259.92 | YTD INVOICED |   |          | 13,080.07       | YTD PAID               | 750.63    |
| 8276          | ASE CONTRACTING INC.     |          |         |          |              |   |          |                 |                        |           |
|               | 205057                   | 11/12/24 |         | 22503911 | 97868        | P | 01/03/25 | 50195100 710106 | OTHER REAL PROPERTY    | 9,262.00  |
|               | INVOICE: 6703            |          |         |          |              |   |          |                 |                        |           |
|               | 205057                   | 11/12/24 |         | 22503911 | 97868        | P | 01/03/25 | 50295200 710106 | OTHER REAL PROPERTY    | 9,262.00  |
|               | INVOICE: 6703            |          |         |          |              |   |          |                 |                        |           |
| VENDOR TOTALS |                          |          |         | .00      | YTD INVOICED |   |          | 18,524.00       | YTD PAID               | 18,524.00 |
| 6249          | AT&T                     |          |         |          |              |   |          |                 |                        |           |
|               | 205058                   | 12/27/24 |         | 22503976 | 97870        | P | 01/03/25 | 10113040 610103 | TELEPHONE              | 155.55    |
|               | INVOICE: 205058          |          |         |          |              |   |          |                 |                        |           |
|               | 205058                   | 12/27/24 |         | 22503976 | 97870        | P | 01/03/25 | 10114010 610103 | TELEPHONE              | 63.09     |
|               | INVOICE: 205058          |          |         |          |              |   |          |                 |                        |           |
|               | 205058                   | 12/27/24 |         | 22503976 | 97870        | P | 01/03/25 | 10119010 610103 | TELEPHONE              | 459.95    |
|               | INVOICE: 205058          |          |         |          |              |   |          |                 |                        |           |
|               | 205058                   | 12/27/24 |         | 22503976 | 97870        | P | 01/03/25 | 10121010 610103 | TELEPHONE              | 306.13    |
|               | INVOICE: 205058          |          |         |          |              |   |          |                 |                        |           |
|               | 205058                   | 12/27/24 |         | 22503976 | 97870        | P | 01/03/25 | 10121020 610103 | TELEPHONE              | 149.05    |
|               | INVOICE: 205058          |          |         |          |              |   |          |                 |                        |           |
|               | 205058                   | 12/27/24 |         | 22503976 | 97870        | P | 01/03/25 | 10151010 610103 | TELEPHONE              | 128.20    |
|               | INVOICE: 205058          |          |         |          |              |   |          |                 |                        |           |
|               | 205058                   | 12/27/24 |         | 22503976 | 97870        | P | 01/03/25 | 10153010 610103 | TELEPHONE              | 334.58    |
|               | INVOICE: 205058          |          |         |          |              |   |          |                 |                        |           |
|               | 205058                   | 12/27/24 |         | 22503976 | 97870        | P | 01/03/25 | 10162010 610103 | TELEPHONE              | 32.32     |
|               | INVOICE: 205058          |          |         |          |              |   |          |                 |                        |           |
|               | 205058                   | 12/27/24 |         | 22503976 | 97870        | P | 01/03/25 | 50195110 610103 | TELEPHONE              | 220.19    |
|               | INVOICE: 205058          |          |         |          |              |   |          |                 |                        |           |
|               | 205058                   | 12/27/24 |         | 22503976 | 97870        | P | 01/03/25 | 50295210 610103 | TELEPHONE              | 187.96    |
|               | INVOICE: 205058          |          |         |          |              |   |          |                 |                        |           |
|               | 205059                   | 12/15/24 |         | 22503967 | 97870        | P | 01/03/25 | 10113040 610103 | TELEPHONE              | 22.94     |
|               | INVOICE: 000022751209    |          |         |          |              |   |          |                 |                        |           |
|               | 205059                   | 12/15/24 |         | 22503967 | 97870        | P | 01/03/25 | 10118010 610103 | TELEPHONE              | 11.47     |
|               | INVOICE: 000022751209    |          |         |          |              |   |          |                 |                        |           |
|               | 205059                   | 12/15/24 |         | 22503967 | 97870        | P | 01/03/25 | 10123010 610103 | TELEPHONE              | 155.55    |
|               | INVOICE: 000022751209    |          |         |          |              |   |          |                 |                        |           |
|               | 205059                   | 12/15/24 |         | 22503967 | 97870        | P | 01/03/25 | 10162010 610103 | TELEPHONE              | 160.57    |



## PAID INVOICES REPORT

WARRANT: 010325

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME             | DOCUMENT     | INV DATE  | VOUCHER      | PO | CHECK NO | T         | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION |  |
|-------------------------|--------------|-----------|--------------|----|----------|-----------|----------|----------------|------------------------|--|
| INVOICE:                | 000022751209 |           |              |    |          |           |          |                |                        |  |
| 205060                  | 12/13/24     | 22503968  | 97870        | P  | 01/03/25 | 10119010  | 610103   | TELEPHONE      | 14.09                  |  |
| INVOICE:                | 000022743630 |           |              |    |          |           |          |                |                        |  |
| 205060                  | 12/13/24     | 22503968  | 97870        | P  | 01/03/25 | 10131010  | 610103   | TELEPHONE      | 84.56                  |  |
| INVOICE:                | 000022743630 |           |              |    |          |           |          |                |                        |  |
| 205060                  | 12/13/24     | 22503968  | 97870        | P  | 01/03/25 | 10132010  | 610103   | TELEPHONE      | 28.19                  |  |
| INVOICE:                | 000022743630 |           |              |    |          |           |          |                |                        |  |
| 205060                  | 12/13/24     | 22503968  | 97870        | P  | 01/03/25 | 50195100  | 610103   | TELEPHONE      | 155.03                 |  |
| INVOICE:                | 000022743630 |           |              |    |          |           |          |                |                        |  |
| 205060                  | 12/13/24     | 22503968  | 97870        | P  | 01/03/25 | 50195110  | 610103   | TELEPHONE      | 28.19                  |  |
| INVOICE:                | 000022743630 |           |              |    |          |           |          |                |                        |  |
| 205060                  | 12/13/24     | 22503968  | 97870        | P  | 01/03/25 | 50295200  | 610103   | TELEPHONE      | 112.75                 |  |
| INVOICE:                | 000022743630 |           |              |    |          |           |          |                |                        |  |
| 205060                  | 12/13/24     | 22503968  | 97870        | P  | 01/03/25 | 50295210  | 610103   | TELEPHONE      | 42.28                  |  |
| INVOICE:                | 000022743630 |           |              |    |          |           |          |                |                        |  |
| 205060                  | 12/13/24     | 22503968  | 97870        | P  | 01/03/25 | 60496400  | 610103   | TELEPHONE      | 14.10                  |  |
| INVOICE:                | 000022743630 |           |              |    |          |           |          |                |                        |  |
| 205061                  | 12/12/24     | 22503955  | 97870        | P  | 01/03/25 | 10115010  | 610103   | TELEPHONE      | 71.63                  |  |
| INVOICE:                | 000022719006 |           |              |    |          |           |          |                |                        |  |
| 205061                  | 12/12/24     | 22503955  | 97870        | P  | 01/03/25 | 10141010  | 610103   | TELEPHONE      | 46.04                  |  |
| INVOICE:                | 000022719006 |           |              |    |          |           |          |                |                        |  |
| 205061                  | 12/12/24     | 22503955  | 97870        | P  | 01/03/25 | 10143010  | 610103   | TELEPHONE      | 15.66                  |  |
| INVOICE:                | 000022719006 |           |              |    |          |           |          |                |                        |  |
| 205061                  | 12/12/24     | 22503955  | 97870        | P  | 01/03/25 | 10144010  | 610103   | TELEPHONE      | 40.93                  |  |
| INVOICE:                | 000022719006 |           |              |    |          |           |          |                |                        |  |
| 205061                  | 12/12/24     | 22503955  | 97870        | P  | 01/03/25 | 50195110  | 610103   | TELEPHONE      | 15.35                  |  |
| INVOICE:                | 000022719006 |           |              |    |          |           |          |                |                        |  |
| 205061                  | 12/12/24     | 22503955  | 97870        | P  | 01/03/25 | 50195120  | 610103   | TELEPHONE      | 291.63                 |  |
| INVOICE:                | 000022719006 |           |              |    |          |           |          |                |                        |  |
| 205061                  | 12/12/24     | 22503955  | 97870        | P  | 01/03/25 | 50195160  | 610103   | TELEPHONE      | 15.20                  |  |
| INVOICE:                | 000022719006 |           |              |    |          |           |          |                |                        |  |
| 205061                  | 12/12/24     | 22503955  | 97870        | P  | 01/03/25 | 50295280  | 610103   | TELEPHONE      | 15.20                  |  |
| INVOICE:                | 000022719006 |           |              |    |          |           |          |                |                        |  |
| VENDOR TOTALS           |              | 95,713.78 | YTD INVOICED |    |          | 10,287.60 | YTD PAID |                | 3,378.38               |  |
| 6215 AT&T               |              |           |              |    |          |           |          |                |                        |  |
| 205062                  | 12/26/24     | 22503969  | 97869        | P  | 01/03/25 | 50195110  | 610103   | TELEPHONE      | 244.40                 |  |
| INVOICE:                | 205062       |           |              |    |          |           |          |                |                        |  |
| 205062                  | 12/26/24     | 22503969  | 97869        | P  | 01/03/25 | 50295200  | 610103   | TELEPHONE      | 386.40                 |  |
| INVOICE:                | 205062       |           |              |    |          |           |          |                |                        |  |
| 205062                  | 12/26/24     | 22503969  | 97869        | P  | 01/03/25 | 50295210  | 610103   | TELEPHONE      | .21                    |  |
| INVOICE:                | 205062       |           |              |    |          |           |          |                |                        |  |
| VENDOR TOTALS           |              | 10,918.65 | YTD INVOICED |    |          | 1,102.97  | YTD PAID |                | 631.01                 |  |
| 2483 ATCO INTERNATIONAL |              |           |              |    |          |           |          |                |                        |  |
| 205126                  | 10/07/24     | 22503881  | 97871        | P  | 01/03/25 | 60496400  | 620127   | OTHER SUPPLIES | 149.39                 |  |
| INVOICE:                | 139378       |           |              |    |          |           |          |                |                        |  |
| 205129                  | 10/09/24     | 22503881  | 97871        | P  | 01/03/25 | 60496400  | 620127   | OTHER SUPPLIES | 1,338.24               |  |
| INVOICE:                | 10635882     |           |              |    |          |           |          |                |                        |  |

## PAID INVOICES REPORT

WARRANT: 010325

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                      | DOCUMENT | INV DATE | VOUCHER | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |          |
|----------------------------------|----------|----------|---------|------------------------|----------|---|----------|--------------------|---------------------------|----------|
| VENDOR TOTALS                    |          |          |         | .00 YTD INVOICED       |          |   |          | 1,487.63 YTD PAID  |                           | 1,487.63 |
| 4170 AUTOZONE, INC.              | 205063   | 12/12/24 |         | 22503885               | 97872    | P | 01/03/25 | 50295210 630108    | FIELD/SHOP EQUIP. MAINT.  | 65.08    |
| INVOICE: 2803552262              |          |          |         |                        |          |   |          |                    |                           |          |
| VENDOR TOTALS                    |          |          |         | 30,589.18 YTD INVOICED |          |   |          | 1,116.53 YTD PAID  |                           | 65.08    |
| 5875 BEJARANO'S PORTABLE WELDING | 205130   | 11/26/24 |         | 22503896               | 97873    | P | 01/03/25 | 50195110 710106    | OTHER REAL PROPERTY       | 7,500.00 |
| INVOICE: 006                     |          |          |         |                        |          |   |          |                    |                           |          |
| VENDOR TOTALS                    |          |          |         | 15,075.00 YTD INVOICED |          |   |          | 13,000.00 YTD PAID |                           | 7,500.00 |
| 9930 BEST VERSION MEDIA, LLC     | 205131   | 08/10/24 |         | 22503853               | 97874    | P | 01/03/25 | 10152020 610113    | PROFESSIONAL FEES (O)     | 197.40   |
| INVOICE: 322574-202410           |          |          |         |                        |          |   |          |                    |                           |          |
| 205131                           | 08/10/24 |          |         | 22503853               | 97874    | P | 01/03/25 | 10152040 610113    | PROFESSIONAL FEES (O)     | 197.40   |
| INVOICE: 322574-202410           |          |          |         |                        |          |   |          |                    |                           |          |
| 205131                           | 08/10/24 |          |         | 22503853               | 97874    | P | 01/03/25 | 10152060 610106    | ADVERTISING               | 197.40   |
| INVOICE: 322574-202410           |          |          |         |                        |          |   |          |                    |                           |          |
| 205132                           | 10/10/24 |          |         | 22503853               | 97874    | P | 01/03/25 | 10152020 610113    | PROFESSIONAL FEES (O)     | 197.40   |
| INVOICE: 322574-202412           |          |          |         |                        |          |   |          |                    |                           |          |
| 205132                           | 10/10/24 |          |         | 22503853               | 97874    | P | 01/03/25 | 10152040 610113    | PROFESSIONAL FEES (O)     | 197.40   |
| INVOICE: 322574-202412           |          |          |         |                        |          |   |          |                    |                           |          |
| 205132                           | 10/10/24 |          |         | 22503853               | 97874    | P | 01/03/25 | 10152060 610106    | ADVERTISING               | 197.40   |
| INVOICE: 322574-202412           |          |          |         |                        |          |   |          |                    |                           |          |
| 205133                           | 12/10/24 |          |         | 22503853               | 97874    | P | 01/03/25 | 10152020 610113    | PROFESSIONAL FEES (O)     | 197.40   |
| INVOICE: 322574-202502           |          |          |         |                        |          |   |          |                    |                           |          |
| 205133                           | 12/10/24 |          |         | 22503853               | 97874    | P | 01/03/25 | 10152040 610113    | PROFESSIONAL FEES (O)     | 197.40   |
| INVOICE: 322574-202502           |          |          |         |                        |          |   |          |                    |                           |          |
| 205133                           | 12/10/24 |          |         | 22503853               | 97874    | P | 01/03/25 | 10152060 610106    | ADVERTISING               | 197.40   |
| INVOICE: 322574-202502           |          |          |         |                        |          |   |          |                    |                           |          |
| VENDOR TOTALS                    |          |          |         | 5,922.00 YTD INVOICED  |          |   |          | 2,368.80 YTD PAID  |                           | 1,776.60 |
| 9931 BRAWLEY ANALYTICAL, INC.    | 205064   | 12/09/24 |         | 22503918               | 97875    | P | 01/03/25 | 50295210 620137    | LAB TESTS & SUPPLIES      | 865.00   |
| INVOICE: 000764                  |          |          |         |                        |          |   |          |                    |                           |          |
| 205134                           | 12/02/24 |          |         | 22503917               | 97875    | P | 01/03/25 | 50195110 620137    | LAB TESTS & SUPPLIES      | 510.00   |
| INVOICE: 000744                  |          |          |         |                        |          |   |          |                    |                           |          |
| 205135                           | 12/06/24 |          |         | 22503917               | 97875    | P | 01/03/25 | 50195110 620137    | LAB TESTS & SUPPLIES      | 510.00   |
| INVOICE: 000760                  |          |          |         |                        |          |   |          |                    |                           |          |
| VENDOR TOTALS                    |          |          |         | 53,192.00 YTD INVOICED |          |   |          | 18,059.50 YTD PAID |                           | 1,885.00 |
| 2470 COUNTY OF SAN DIEGO, RCS    | 205066   | 12/01/24 |         | 22503880               | 97876    | P | 01/03/25 | 10118010 630107    | COMMUNICATION EQUIPMENT M | 295.00   |
| INVOICE: 25ELCNPWN05             |          |          |         |                        |          |   |          |                    |                           |          |
| 205066                           | 12/01/24 |          |         | 22503880               | 97876    | P | 01/03/25 | 10131010 630107    | COMMUNICATION EQUIPMENT M | 9.83     |



## PAID INVOICES REPORT

WARRANT: 010325

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                     | DOCUMENT     | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION    |            |
|---------------------------------|--------------|----------|---------|------------|--------------|---|----------|-----------------|---------------------------|------------|
| INVOICE:                        | 25ELCNPWN05  |          |         |            |              |   |          |                 |                           |            |
| 205066                          | 12/01/24     |          |         | 22503880   | 97876        | P | 01/03/25 | 10132010 630107 | COMMUNICATION EQUIPMENT M | 383.50     |
| INVOICE:                        | 25ELCNPWN05  |          |         |            |              |   |          |                 |                           |            |
| 205066                          | 12/01/24     |          |         | 22503880   | 97876        | P | 01/03/25 | 10143010 630107 | COMMUNICATION EQUIPMENT M | 118.00     |
| INVOICE:                        | 25ELCNPWN05  |          |         |            |              |   |          |                 |                           |            |
| 205066                          | 12/01/24     |          |         | 22503880   | 97876        | P | 01/03/25 | 50195100 630107 | COMUNICATION EQUIP PMAINT | 177.00     |
| INVOICE:                        | 25ELCNPWN05  |          |         |            |              |   |          |                 |                           |            |
| 205066                          | 12/01/24     |          |         | 22503880   | 97876        | P | 01/03/25 | 50195110 630107 | COMMUNICATION EQUIPMENT M | 118.00     |
| INVOICE:                        | 25ELCNPWN05  |          |         |            |              |   |          |                 |                           |            |
| 205066                          | 12/01/24     |          |         | 22503880   | 97876        | P | 01/03/25 | 50195160 630107 | COMMUNICATION EQUIPMENT M | 9.83       |
| INVOICE:                        | 25ELCNPWN05  |          |         |            |              |   |          |                 |                           |            |
| 205066                          | 12/01/24     |          |         | 22503880   | 97876        | P | 01/03/25 | 50295200 630107 | COMMUNICATION EQUIPMENT M | 177.01     |
| INVOICE:                        | 25ELCNPWN05  |          |         |            |              |   |          |                 |                           |            |
| 205066                          | 12/01/24     |          |         | 22503880   | 97876        | P | 01/03/25 | 50295210 630107 | COMMUNICATION EQUIPMENT M | 383.50     |
| INVOICE:                        | 25ELCNPWN05  |          |         |            |              |   |          |                 |                           |            |
| 205066                          | 12/01/24     |          |         | 22503880   | 97876        | P | 01/03/25 | 50295280 630107 | COMMUNICATION EQUIPMENT M | 9.83       |
| INVOICE:                        | 25ELCNPWN05  |          |         |            |              |   |          |                 |                           |            |
| 205066                          | 12/01/24     |          |         | 22503880   | 97876        | P | 01/03/25 | 60496400 630107 | COMMUNICATION EQUIPMENT M | 88.50      |
| INVOICE:                        | 25ELCNPWN05  |          |         |            |              |   |          |                 |                           |            |
| VENDOR TOTALS                   |              |          |         | 107,105.61 | YTD INVOICED |   |          | 13,747.00       | YTD PAID                  | 1,770.00   |
| 10405 DIAZ, ISAAC               |              |          |         |            |              |   |          |                 |                           |            |
| 205041                          | 12/27/24     |          |         |            | 97877        | P | 01/03/25 | 501 104001      | ACCOUNTS RECEIVABLE       | 22.03      |
| INVOICE:                        | 205041       |          |         |            |              |   |          |                 |                           |            |
| VENDOR TOTALS                   |              |          |         | .00        | YTD INVOICED |   |          | 22.03           | YTD PAID                  | 22.03      |
| 3638 E.S. BABCOCK & SONS, INC.  |              |          |         |            |              |   |          |                 |                           |            |
| 205068                          | 12/02/24     |          |         | 22503883   | 97878        | P | 01/03/25 | 50295210 620137 | LAB TESTS & SUPPLIES      | 10.00      |
| INVOICE:                        | SINV112492   |          |         |            |              |   |          |                 |                           |            |
| VENDOR TOTALS                   |              |          |         | 14,855.46  | YTD INVOICED |   |          | 10.00           | YTD PAID                  | 10.00      |
| 245 EMPIRE SOUTHWEST            |              |          |         |            |              |   |          |                 |                           |            |
| 205069                          | 12/24/24     |          |         | 22503865   | 97879        | P | 01/03/25 | 10132010 730104 | HEAVY EQUIPMENT           | 65,892.30  |
| INVOICE:                        | EMSL00086494 |          |         |            |              |   |          |                 |                           |            |
| 205069                          | 12/24/24     |          |         | 22503865   | 97879        | P | 01/03/25 | 29932010 730104 | HEAVY EQUIPMENT           | 65,892.29  |
| INVOICE:                        | EMSL00086494 |          |         |            |              |   |          |                 |                           |            |
| VENDOR TOTALS                   |              |          |         | 171,638.73 | YTD INVOICED |   |          | 132,982.05      | YTD PAID                  | 131,784.59 |
| 10084 EVOQUA WATER TECHNOLOGIES |              |          |         |            |              |   |          |                 |                           |            |
| 205070                          | 12/11/24     |          |         | 22503923   | 97880        | P | 01/03/25 | 50295210 620136 | TREATMENT CHEMICALS       | 15,313.26  |
| INVOICE:                        | 906793198    |          |         |            |              |   |          |                 |                           |            |
| VENDOR TOTALS                   |              |          |         | 29,416.17  | YTD INVOICED |   |          | 15,313.26       | YTD PAID                  | 15,313.26  |
| 247 FEDEX                       |              |          |         |            |              |   |          |                 |                           |            |
| 205071                          | 12/06/24     |          |         | 22503868   | 97881        | P | 01/03/25 | 50195110 620137 | LAB TESTS & SUPPLIES      | 103.73     |
| INVOICE:                        | 8-703-91752  |          |         |            |              |   |          |                 |                           |            |

## PAID INVOICES REPORT

WARRANT: 010325

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                          | DOCUMENT      | INV DATE     | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |           |
|--------------------------------------|---------------|--------------|---------|------------|--------------|---|----------|-----------------|------------------------|-----------|
|                                      | 205072        | 11/29/24     |         | 22503868   | 97881        | P | 01/03/25 | 50195110 620137 | LAB TESTS & SUPPLIES   | 102.89    |
|                                      | INVOICE:      | 8-696-97148  |         |            |              |   |          |                 |                        |           |
|                                      | VENDOR TOTALS |              |         | 10,546.77  | YTD INVOICED |   |          | 1,109.91        | YTD PAID               | 206.62    |
| 8069 FERNANDO RUIZ, INC.             | 205136        | 12/01/24     |         | 22503910   | 97882        | P | 01/03/25 | 50195110 610113 | PROFESSIONAL FEES (O)  | 660.00    |
|                                      | INVOICE:      | 168496       |         |            |              |   |          |                 |                        |           |
|                                      | VENDOR TOTALS |              |         | 24,215.00  | YTD INVOICED |   |          | 1,815.00        | YTD PAID               | 660.00    |
| 4317 FRUTH GROUP INC.                | 205137        | 11/25/24     |         | 22503887   | 97883        | P | 01/03/25 | 50195110 630106 | OFFICE MACHINES MAINT. | 123.81    |
|                                      | INVOICE:      | 706222       |         |            |              |   |          |                 |                        |           |
|                                      | VENDOR TOTALS |              |         | 63,419.57  | YTD INVOICED |   |          | 2,128.16        | YTD PAID               | 123.81    |
| 125 HAAKER EQUIPMENT CO              | 205073        | 12/04/24     |         | 22503859   | 97884        | P | 01/03/25 | 50195110 610113 | PROFESSIONAL FEES (O)  | 10,189.21 |
|                                      | INVOICE:      | W3A146       |         |            |              |   |          |                 |                        |           |
|                                      | 205073        | 12/04/24     |         | 22503859   | 97884        | P | 01/03/25 | 50295210 610113 | PROFESSIONAL FEES (O)  | 10,189.21 |
|                                      | INVOICE:      | W3A146       |         |            |              |   |          |                 |                        |           |
|                                      | VENDOR TOTALS |              |         | 74,448.71  | YTD INVOICED |   |          | 21,611.40       | YTD PAID               | 20,378.42 |
| 8006 HARTFORD LIFE INSURANCE COMPANY | 205074        | 12/26/24     |         | 22503939   | 97885        | P | 01/03/25 | 101 201211      | ACCIDENTAL DEATH       | 269.39    |
|                                      | INVOICE:      | 374911757922 |         |            |              |   |          |                 |                        |           |
|                                      | 205074        | 12/26/24     |         | 22503939   | 97885        | P | 01/03/25 | 101 201215      | LIFE INSURANCE         | 2,665.76  |
|                                      | INVOICE:      | 374911757922 |         |            |              |   |          |                 |                        |           |
|                                      | 205074        | 12/26/24     |         | 22503939   | 97885        | P | 01/03/25 | 101 201216      | DISABILITY INSURANCE   | 3,666.87  |
|                                      | INVOICE:      | 374911757922 |         |            |              |   |          |                 |                        |           |
|                                      | 205075        | 12/26/24     |         | 22503939   | 97885        | P | 01/03/25 | 101 201211      | ACCIDENTAL DEATH       | 336.55    |
|                                      | INVOICE:      | 274911690143 |         |            |              |   |          |                 |                        |           |
|                                      | 205075        | 12/26/24     |         | 22503939   | 97885        | P | 01/03/25 | 101 201215      | LIFE INSURANCE         | 3,330.32  |
|                                      | INVOICE:      | 274911690143 |         |            |              |   |          |                 |                        |           |
|                                      | 205075        | 12/26/24     |         | 22503939   | 97885        | P | 01/03/25 | 101 201216      | DISABILITY INSURANCE   | 4,581.00  |
|                                      | INVOICE:      | 274911690143 |         |            |              |   |          |                 |                        |           |
|                                      | VENDOR TOTALS |              |         | 138,228.81 | YTD INVOICED |   |          | 26,475.53       | YTD PAID               | 14,849.89 |
| 4982 HOME DEPOT                      | 205170        | 11/25/24     |         | 22503755   | 97886        | P | 01/03/25 | 10151010 620130 | MAINTENANCE SUPPLIES   | 182.13    |
|                                      | INVOICE:      | 7974797.     |         |            |              |   |          |                 |                        |           |
|                                      | VENDOR TOTALS |              |         | 75,818.24  | YTD INVOICED |   |          | 14,613.50       | YTD PAID               | 182.13    |
| 3760 JADE SECURITY SYSTEMS INC.      | 205076        | 12/06/24     |         | 22503884   | 97887        | P | 01/03/25 | 50195110 710105 | BUILDINGS              | 24,860.67 |
|                                      | INVOICE:      | 0219308      |         |            |              |   |          |                 |                        |           |



## PAID INVOICES REPORT

WARRANT: 010325

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                        | DOCUMENT              | INV DATE                | VOUCHER | PO       | CHECK NO           | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |           |
|------------------------------------|-----------------------|-------------------------|---------|----------|--------------------|---|----------|-----------------|--------------------------|-----------|
| VENDOR TOTALS                      |                       | 126,920.67 YTD INVOICED |         |          | 25,600.60 YTD PAID |   |          | 24,860.67       |                          |           |
| 821 JCI JONES CHEMICALS, INC.      | 205077                | 12/05/24                |         | 22503874 | 97888              | P | 01/03/25 | 50195110 620136 | TREATMENT CHEMICALS      | 10,021.23 |
|                                    | INVOICE: 957224       |                         |         |          |                    |   |          |                 |                          |           |
| VENDOR TOTALS                      |                       | 103,624.03 YTD INVOICED |         |          | 20,025.98 YTD PAID |   |          | 10,021.23       |                          |           |
| 6291 K-C WELDING & RENTALS INC.    | 205138                | 11/21/24                |         | 22503902 | 97889              | P | 01/03/25 | 50195110 610111 | EQUIPMENT RENTAL         | 455.11    |
|                                    | INVOICE: 205363       |                         |         |          |                    |   |          |                 |                          |           |
| VENDOR TOTALS                      |                       | 21,804.41 YTD INVOICED  |         |          | 753.86 YTD PAID    |   |          | 455.11          |                          |           |
| 10406 KINGHOSE INDUSTRY LLC.       | 205042                | 12/27/24                |         |          | 97890              | P | 01/03/25 | 501 104001      | ACCOUNTS RECEIVABLE      | 56.44     |
|                                    | INVOICE: 205042       |                         |         |          |                    |   |          |                 |                          |           |
| VENDOR TOTALS                      |                       | .00 YTD INVOICED        |         |          | 56.44 YTD PAID     |   |          | 56.44           |                          |           |
| 4406 LABRUCHERIE IRRIGATION SUPPLY | 205078                | 12/11/24                |         | 22503890 | 97891              | P | 01/03/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT. | 171.38    |
|                                    | INVOICE: 295150C      |                         |         |          |                    |   |          |                 |                          |           |
|                                    | 205079                | 12/11/24                |         | 22503890 | 97891              | P | 01/03/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT. | 51.38     |
|                                    | INVOICE: 295112C      |                         |         |          |                    |   |          |                 |                          |           |
|                                    | 205080                | 12/09/24                |         | 22503889 | 97891              | P | 01/03/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT. | 482.74    |
|                                    | INVOICE: 295001C      |                         |         |          |                    |   |          |                 |                          |           |
|                                    | 205139                | 12/06/24                |         | 22503888 | 97891              | P | 01/03/25 | 50195110 620130 | MAINTENANCE SUPPLIES     | 33.77     |
|                                    | INVOICE: 294871C      |                         |         |          |                    |   |          |                 |                          |           |
| VENDOR TOTALS                      |                       | 120,477.38 YTD INVOICED |         |          | 24,956.93 YTD PAID |   |          | 739.27          |                          |           |
| 276 MCNEECE BROS. OIL CO. INC.     | 205081                | 12/11/24                |         | 22503872 | 97892              | P | 01/03/25 | 50295210 630112 | GASOLINE & OIL           | 91.93     |
|                                    | INVOICE: 612280       |                         |         |          |                    |   |          |                 |                          |           |
|                                    | 205082                | 09/30/24                |         | 22503870 | 97892              | P | 01/03/25 | 10118010 630112 | GASOLINE & OIL           | 3.03      |
|                                    | INVOICE: 1042/9-30-24 |                         |         |          |                    |   |          |                 |                          |           |
|                                    | 205082                | 09/30/24                |         | 22503870 | 97892              | P | 01/03/25 | 10131010 630112 | GASOLINE & OIL           | 1.02      |
|                                    | INVOICE: 1042/9-30-24 |                         |         |          |                    |   |          |                 |                          |           |
|                                    | 205082                | 09/30/24                |         | 22503870 | 97892              | P | 01/03/25 | 10132010 630112 | GASOLINE & OIL           | 3.04      |
|                                    | INVOICE: 1042/9-30-24 |                         |         |          |                    |   |          |                 |                          |           |
|                                    | 205082                | 09/30/24                |         | 22503870 | 97892              | P | 01/03/25 | 10143010 630112 | GASOLINE & OIL           | 3.04      |
|                                    | INVOICE: 1042/9-30-24 |                         |         |          |                    |   |          |                 |                          |           |
|                                    | 205082                | 09/30/24                |         | 22503870 | 97892              | P | 01/03/25 | 50195100 630112 | GASOLINE & OIL           | 3.04      |
|                                    | INVOICE: 1042/9-30-24 |                         |         |          |                    |   |          |                 |                          |           |
|                                    | 205082                | 09/30/24                |         | 22503870 | 97892              | P | 01/03/25 | 50195110 630112 | GASOLINE & OIL           | 3.04      |
|                                    | INVOICE: 1042/9-30-24 |                         |         |          |                    |   |          |                 |                          |           |
|                                    | 205082                | 09/30/24                |         | 22503870 | 97892              | P | 01/03/25 | 50195160 630112 | GASOLINE & OIL           | 1.02      |
|                                    | INVOICE: 1042/9-30-24 |                         |         |          |                    |   |          |                 |                          |           |
|                                    | 205082                | 09/30/24                |         | 22503870 | 97892              | P | 01/03/25 | 50295200 630112 | GASOLINE & OIL           | 3.04      |

## PAID INVOICES REPORT

WARRANT: 010325

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME | DOCUMENT      | INV DATE | VOUCHER | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |          |
|-------------|---------------|----------|---------|----------|----------|---|----------|-----------------|------------------------|----------|
| INVOICE:    | 1042/9-30-24  |          |         |          |          |   |          |                 |                        |          |
| 205082      | 09/30/24      |          |         | 22503870 | 97892    | P | 01/03/25 | 50295210 630112 | GASOLINE & OIL         | 3.04     |
| INVOICE:    | 1042/9-30-24  |          |         |          |          |   |          |                 |                        |          |
| 205082      | 09/30/24      |          |         | 22503870 | 97892    | P | 01/03/25 | 50295250 630112 | GASOLINE & OIL         | 3.04     |
| INVOICE:    | 1042/9-30-24  |          |         |          |          |   |          |                 |                        |          |
| 205082      | 09/30/24      |          |         | 22503870 | 97892    | P | 01/03/25 | 50295280 630112 | GASOLINE & OIL         | 1.02     |
| INVOICE:    | 1042/9-30-24  |          |         |          |          |   |          |                 |                        |          |
| 205082      | 09/30/24      |          |         | 22503870 | 97892    | P | 01/03/25 | 60496400 630112 | GASOLINE & OIL         | 3.04     |
| INVOICE:    | 1042/9-30-24  |          |         |          |          |   |          |                 |                        |          |
| 205083      | 10/31/24      |          |         | 22503870 | 97892    | P | 01/03/25 | 10118010 630112 | GASOLINE & OIL         | 6.97     |
| INVOICE:    | 1042/10-31-24 |          |         |          |          |   |          |                 |                        |          |
| 205083      | 10/31/24      |          |         | 22503870 | 97892    | P | 01/03/25 | 10131010 630112 | GASOLINE & OIL         | 2.32     |
| INVOICE:    | 1042/10-31-24 |          |         |          |          |   |          |                 |                        |          |
| 205083      | 10/31/24      |          |         | 22503870 | 97892    | P | 01/03/25 | 10132010 630112 | GASOLINE & OIL         | 6.96     |
| INVOICE:    | 1042/10-31-24 |          |         |          |          |   |          |                 |                        |          |
| 205083      | 10/31/24      |          |         | 22503870 | 97892    | P | 01/03/25 | 10143010 630112 | GASOLINE & OIL         | 6.96     |
| INVOICE:    | 1042/10-31-24 |          |         |          |          |   |          |                 |                        |          |
| 205083      | 10/31/24      |          |         | 22503870 | 97892    | P | 01/03/25 | 50195100 630112 | GASOLINE & OIL         | 6.96     |
| INVOICE:    | 1042/10-31-24 |          |         |          |          |   |          |                 |                        |          |
| 205083      | 10/31/24      |          |         | 22503870 | 97892    | P | 01/03/25 | 50195110 630112 | GASOLINE & OIL         | 6.96     |
| INVOICE:    | 1042/10-31-24 |          |         |          |          |   |          |                 |                        |          |
| 205083      | 10/31/24      |          |         | 22503870 | 97892    | P | 01/03/25 | 50195160 630112 | GASOLINE & OIL         | 2.32     |
| INVOICE:    | 1042/10-31-24 |          |         |          |          |   |          |                 |                        |          |
| 205083      | 10/31/24      |          |         | 22503870 | 97892    | P | 01/03/25 | 50295200 630112 | GASOLINE & OIL         | 6.96     |
| INVOICE:    | 1042/10-31-24 |          |         |          |          |   |          |                 |                        |          |
| 205083      | 10/31/24      |          |         | 22503870 | 97892    | P | 01/03/25 | 50295210 630112 | GASOLINE & OIL         | 6.96     |
| INVOICE:    | 1042/10-31-24 |          |         |          |          |   |          |                 |                        |          |
| 205083      | 10/31/24      |          |         | 22503870 | 97892    | P | 01/03/25 | 50295250 630112 | GASOLINE & OIL         | 6.96     |
| INVOICE:    | 1042/10-31-24 |          |         |          |          |   |          |                 |                        |          |
| 205083      | 10/31/24      |          |         | 22503870 | 97892    | P | 01/03/25 | 50295280 630112 | GASOLINE & OIL         | 2.34     |
| INVOICE:    | 1042/10-31-24 |          |         |          |          |   |          |                 |                        |          |
| 205083      | 10/31/24      |          |         | 22503870 | 97892    | P | 01/03/25 | 60496400 630112 | GASOLINE & OIL         | 6.96     |
| INVOICE:    | 1042/10-31-24 |          |         |          |          |   |          |                 |                        |          |
| 205084      | 11/30/24      |          |         | 22503869 | 97892    | P | 01/03/25 | 10118010 630112 | GASOLINE & OIL         | 694.26   |
| INVOICE:    | 913643        |          |         |          |          |   |          |                 |                        |          |
| 205084      | 11/30/24      |          |         | 22503869 | 97892    | P | 01/03/25 | 10132010 630112 | GASOLINE & OIL         | 2,379.67 |
| INVOICE:    | 913643        |          |         |          |          |   |          |                 |                        |          |
| 205084      | 11/30/24      |          |         | 22503869 | 97892    | P | 01/03/25 | 50195100 630112 | GASOLINE & OIL         | 1,049.32 |
| INVOICE:    | 913643        |          |         |          |          |   |          |                 |                        |          |
| 205084      | 11/30/24      |          |         | 22503869 | 97892    | P | 01/03/25 | 50195110 630112 | GASOLINE & OIL         | 1,910.43 |
| INVOICE:    | 913643        |          |         |          |          |   |          |                 |                        |          |
| 205084      | 11/30/24      |          |         | 22503869 | 97892    | P | 01/03/25 | 50295200 630112 | GASOLINE & OIL         | 1,049.32 |
| INVOICE:    | 913643        |          |         |          |          |   |          |                 |                        |          |
| 205084      | 11/30/24      |          |         | 22503869 | 97892    | P | 01/03/25 | 50295210 630112 | GASOLINE & OIL         | 894.92   |
| INVOICE:    | 913643        |          |         |          |          |   |          |                 |                        |          |
| 205084      | 11/30/24      |          |         | 22503869 | 97892    | P | 01/03/25 | 50295250 630112 | GASOLINE & OIL         | 112.23   |
| INVOICE:    | 913643        |          |         |          |          |   |          |                 |                        |          |
| 205084      | 11/30/24      |          |         | 22503869 | 97892    | P | 01/03/25 | 60496400 630112 | GASOLINE & OIL         | 310.06   |
| INVOICE:    | 913643        |          |         |          |          |   |          |                 |                        |          |
| 205140      | 11/15/24      |          |         | 22503871 | 97892    | P | 01/03/25 | 50195110 620130 | MAINTENANCE SUPPLIES   | 280.47   |
| INVOICE:    | 611448        |          |         |          |          |   |          |                 |                        |          |



## PAID INVOICES REPORT

WARRANT: 010325

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME              | DOCUMENT    | INV DATE                | VOUCHER | PO       | CHECK NO           | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |         |
|--------------------------|-------------|-------------------------|---------|----------|--------------------|---|----------|-----------------|--------------------------|---------|
| VENDOR TOTALS            |             | 496,239.07 YTD INVOICED |         |          | 37,800.84 YTD PAID |   |          | 8,872.65        |                          |         |
| 3200 COUNTY MOTOR PARTS  |             |                         |         |          |                    |   |          |                 |                          |         |
| 205085                   | 10/11/24    |                         |         | 22503882 | 97893              | P | 01/03/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT. | 62.56   |
| INVOICE:                 | 563815      |                         |         |          |                    |   |          |                 |                          |         |
| VENDOR TOTALS            |             | 8,405.46 YTD INVOICED   |         |          | 70.96 YTD PAID     |   |          | 62.56           |                          |         |
| 7057 O'REILLY AUTO PARTS |             |                         |         |          |                    |   |          |                 |                          |         |
| 205141                   | 11/05/24    |                         |         | 22503653 | 97894              | P | 01/03/25 | 60496400 630114 | PARTS                    | 66.48   |
| INVOICE:                 | 4340-100522 |                         |         |          |                    |   |          |                 |                          |         |
| 205142                   | 11/14/24    |                         |         | 22503653 | 97894              | P | 01/03/25 | 60496400 630114 | PARTS                    | 112.72  |
| INVOICE:                 | 4340-102381 |                         |         |          |                    |   |          |                 |                          |         |
| 205143                   | 11/13/24    |                         |         | 22503653 | 97894              | P | 01/03/25 | 60496400 630114 | PARTS                    | 96.85   |
| INVOICE:                 | 4340-102125 |                         |         |          |                    |   |          |                 |                          |         |
| 205144                   | 11/13/24    |                         |         | 22503653 | 97894              | P | 01/03/25 | 60496400 630114 | PARTS                    | 12.86   |
| INVOICE:                 | 4340-102133 |                         |         |          |                    |   |          |                 |                          |         |
| 205145                   | 11/13/24    |                         |         | 22503653 | 97894              | P | 01/03/25 | 60496400 630114 | PARTS                    | 156.96  |
| INVOICE:                 | 4340-102148 |                         |         |          |                    |   |          |                 |                          |         |
| 205146                   | 11/18/24    |                         |         | 22503653 | 97894              | P | 01/03/25 | 60496400 630113 | TIRES & BATTERIES        | 347.04  |
| INVOICE:                 | 4340-103147 |                         |         |          |                    |   |          |                 |                          |         |
| 205147                   | 11/14/24    |                         |         | 22503653 | 97894              | P | 01/03/25 | 60496400 630114 | PARTS                    | 112.49  |
| INVOICE:                 | 4340-102581 |                         |         |          |                    |   |          |                 |                          |         |
| 205148                   | 11/18/24    |                         |         | 22503653 | 97894              | P | 01/03/25 | 60496400 630114 | PARTS                    | 666.38  |
| INVOICE:                 | 4340-103149 |                         |         |          |                    |   |          |                 |                          |         |
| 205149                   | 11/12/24    |                         |         | 22503653 | 97894              | P | 01/03/25 | 60496400 630114 | PARTS                    | 60.30   |
| INVOICE:                 | 4340-101992 |                         |         |          |                    |   |          |                 |                          |         |
| 205150                   | 11/07/24    |                         |         | 22503653 | 97894              | P | 01/03/25 | 60496400 630114 | PARTS                    | 64.71   |
| INVOICE:                 | 4340-101048 |                         |         |          |                    |   |          |                 |                          |         |
| 205151                   | 11/07/24    |                         |         | 22503653 | 97894              | P | 01/03/25 | 60496400 630114 | PARTS                    | 72.61   |
| INVOICE:                 | 4340-101043 |                         |         |          |                    |   |          |                 |                          |         |
| 205152                   | 11/07/24    |                         |         | 22503653 | 97894              | P | 01/03/25 | 60496400 630114 | PARTS                    | 432.74  |
| INVOICE:                 | 4340-101019 |                         |         |          |                    |   |          |                 |                          |         |
| 205153                   | 11/07/24    |                         |         | 22503653 | 97894              | P | 01/03/25 | 60496400 630114 | PARTS                    | 58.37   |
| INVOICE:                 | 4340-100967 |                         |         |          |                    |   |          |                 |                          |         |
| 205154                   | 11/07/24    |                         |         | 22503653 | 97894              | P | 01/03/25 | 60496400 630114 | PARTS                    | 216.09  |
| INVOICE:                 | 4340-100973 |                         |         |          |                    |   |          |                 |                          |         |
| 205155                   | 11/06/24    |                         |         | 22503653 | 97894              | P | 01/03/25 | 60496400 630114 | PARTS                    | 21.87   |
| INVOICE:                 | 4340-100667 |                         |         |          |                    |   |          |                 |                          |         |
| 205156                   | 11/06/24    |                         |         | 22503653 | 97894              | P | 01/03/25 | 60496400 630114 | PARTS                    | 52.00   |
| INVOICE:                 | 4340-100665 |                         |         |          |                    |   |          |                 |                          |         |
| 205157                   | 11/05/24    |                         |         | 22503653 | 97894              | P | 01/03/25 | 60496400 630114 | PARTS                    | 23.92   |
| INVOICE:                 | 4340-100517 |                         |         |          |                    |   |          |                 |                          |         |
| 205158                   | 11/07/24    |                         |         |          | 97894              | P | 01/03/25 | 60496400 630114 | PARTS                    | -321.46 |
| INVOICE:                 | 4340-101040 |                         |         |          |                    |   |          |                 |                          |         |
| VENDOR TOTALS            |             | 7,041.40 YTD INVOICED   |         |          | 3,563.90 YTD PAID  |   |          | 2,252.93        |                          |         |
| 8013 PADRE USA           |             |                         |         |          |                    |   |          |                 |                          |         |
| 205086                   | 06/19/24    |                         |         | 22503787 | 97895              | P | 01/03/25 | 10118010 620128 | JANITORIAL SUPPLIES      | 42.65   |



## PAID INVOICES REPORT

WARRANT: 010325

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME       | DOCUMENT                      | INV DATE               | VOUCHER | PO       | CHECK NO           | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |           |
|-------------------|-------------------------------|------------------------|---------|----------|--------------------|---|----------|-----------------|-------------------------|-----------|
| INVOICE: 16029066 |                               |                        |         |          |                    |   |          |                 |                         |           |
| VENDOR TOTALS     |                               | 395.27 YTD INVOICED    |         |          | 3,113.66 YTD PAID  |   |          | 42.65           |                         |           |
| 1862              | PITNEY BOWES INC.             |                        |         |          |                    |   |          |                 |                         |           |
|                   | 205088                        | 12/14/24               |         | 22503973 | 97896              | P | 01/03/25 | 10119010 630106 | OFFICE MACHINES MAINT.  | 241.22    |
|                   | INVOICE: 1026606067           |                        |         |          |                    |   |          |                 |                         |           |
| VENDOR TOTALS     |                               | 2,508.41 YTD INVOICED  |         |          | 241.22 YTD PAID    |   |          | 241.22          |                         |           |
| 9729              | PRECISION CONCRETE CUTTING    |                        |         |          |                    |   |          |                 |                         |           |
|                   | 205089                        | 12/19/24               |         | 22503322 | 97897              | P | 01/03/25 | 20532040 610113 | PROFESSIONAL FEES/OTHER | 14,930.00 |
|                   | INVOICE: 24-0428              |                        |         |          |                    |   |          |                 |                         |           |
| VENDOR TOTALS     |                               | 29,890.44 YTD INVOICED |         |          | 14,930.00 YTD PAID |   |          | 14,930.00       |                         |           |
| 293               | QUILL CORPORATION             |                        |         |          |                    |   |          |                 |                         |           |
|                   | 205090                        | 12/13/24               |         | 22503838 | 97898              | P | 01/03/25 | 10152010 620101 | OFFICE SUPPLIES         | 122.38    |
|                   | INVOICE: 41990239             |                        |         |          |                    |   |          |                 |                         |           |
|                   | 205091                        | 12/13/24               |         | 22503838 | 97898              | P | 01/03/25 | 10152010 620101 | OFFICE SUPPLIES         | 28.13     |
|                   | INVOICE: 41975978             |                        |         |          |                    |   |          |                 |                         |           |
|                   | 205092                        | 12/03/24               |         |          | 97898              | P | 01/03/25 | 10152050 620105 | COMPUTER SUPPLIES       | -75.76    |
|                   | INVOICE: 41607556CR           |                        |         |          |                    |   |          |                 |                         |           |
| VENDOR TOTALS     |                               | 23,334.45 YTD INVOICED |         |          | 7,706.70 YTD PAID  |   |          | 74.75           |                         |           |
| 2840              | RESERVE ACCOUNT-PITNEY BOWES  |                        |         |          |                    |   |          |                 |                         |           |
|                   | 205093                        | 12/19/24               |         | 22503940 | 97899              | P | 01/03/25 | 10119010 620102 | POSTAGE                 | 1,000.00  |
|                   | INVOICE: 205093               |                        |         |          |                    |   |          |                 |                         |           |
|                   | 205094                        | 12/26/24               |         | 22503974 | 97899              | P | 01/03/25 | 10119010 620102 | POSTAGE                 | 1,000.00  |
|                   | INVOICE: 205094               |                        |         |          |                    |   |          |                 |                         |           |
| VENDOR TOTALS     |                               | 14,100.00 YTD INVOICED |         |          | 2,000.00 YTD PAID  |   |          | 2,000.00        |                         |           |
| 10403             | RICHTER, CAROL                |                        |         |          |                    |   |          |                 |                         |           |
|                   | 205038                        | 12/27/24               |         |          | 97900              | P | 01/03/25 | 504 104001      | ACCOUNTS RECEIVABLE     | 214.32    |
|                   | INVOICE: 205038               |                        |         |          |                    |   |          |                 |                         |           |
| VENDOR TOTALS     |                               | .00 YTD INVOICED       |         |          | 214.32 YTD PAID    |   |          | 214.32          |                         |           |
| 584               | RICK'S GROUP DIESEL, INC.     |                        |         |          |                    |   |          |                 |                         |           |
|                   | 205095                        | 11/21/24               |         | 22503725 | 97901              | P | 01/03/25 | 10123010 630114 | PARTS                   | 25.09     |
|                   | INVOICE: 31061                |                        |         |          |                    |   |          |                 |                         |           |
| VENDOR TOTALS     |                               | 9,143.11 YTD INVOICED  |         |          | 25.09 YTD PAID     |   |          | 25.09           |                         |           |
| 8791              | RICK'S ROADRUNNER LOCK & SAFE |                        |         |          |                    |   |          |                 |                         |           |
|                   | 205159                        | 12/10/24               |         | 22503912 | 97902              | P | 01/03/25 | 50195110 620135 | OTHER SUPPLIES          | 85.52     |
|                   | INVOICE: 23091                |                        |         |          |                    |   |          |                 |                         |           |

## PAID INVOICES REPORT

WARRANT: 010325

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                            | DOCUMENT            | INV DATE                | VOUCHER  | PO | CHECK NO           | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |          |
|----------------------------------------|---------------------|-------------------------|----------|----|--------------------|---|----------|-----------------|-------------------------|----------|
| VENDOR TOTALS                          |                     | 12,086.92 YTD INVOICED  |          |    | 515.76 YTD PAID    |   |          | 85.52           |                         |          |
| 1656 SECURITAS SEC. SERV. USA, INC.    |                     |                         |          |    |                    |   |          |                 |                         |          |
| 205097                                 | 12/12/24            |                         | 22503839 |    | 97903              | P | 01/03/25 | 29951010 610135 | SPECIAL EVENTS          | 794.40   |
| INVOICE:                               | 11986049            |                         |          |    |                    |   |          |                 |                         |          |
| 205098                                 | 11/30/24            |                         | 22503876 |    | 97903              | P | 01/03/25 | 29934060 610113 | PROFESSIONAL FEES/OTHER | 4,024.96 |
| INVOICE:                               | 11968768            |                         |          |    |                    |   |          |                 |                         |          |
| VENDOR TOTALS                          |                     | 247,914.11 YTD INVOICED |          |    | 26,811.00 YTD PAID |   |          | 4,819.36        |                         |          |
| 213 SOUTHERN CALIFORNIA GAS CO         |                     |                         |          |    |                    |   |          |                 |                         |          |
| 205099                                 | 11/19/24            |                         | 22503837 |    | 97904              | P | 01/03/25 | 10152030 610102 | NATURAL GAS             | 15.11    |
| INVOICE:                               | 04322688005/NOV2024 |                         |          |    |                    |   |          |                 |                         |          |
| 205100                                 | 12/18/24            |                         | 22503837 |    | 97904              | P | 01/03/25 | 10152030 610102 | NATURAL GAS             | 15.29    |
| INVOICE:                               | 04322688005/DEC2024 |                         |          |    |                    |   |          |                 |                         |          |
| 205101                                 | 11/25/24            |                         | 22503861 |    | 97904              | P | 01/03/25 | 50295210 610102 | NATURAL GAS             | 19.96    |
| INVOICE:                               | 05835330282/NOV2024 |                         |          |    |                    |   |          |                 |                         |          |
| 205160                                 | 11/18/24            |                         | 22503836 |    | 97904              | P | 01/03/25 | 10152050 610102 | NATURAL GAS             | 23.40    |
| INVOICE:                               | 13132656284/NOV2024 |                         |          |    |                    |   |          |                 |                         |          |
| 205161                                 | 12/17/24            |                         | 22503836 |    | 97904              | P | 01/03/25 | 10152050 610102 | NATURAL GAS             | 30.04    |
| INVOICE:                               | 13132656284/DEC2024 |                         |          |    |                    |   |          |                 |                         |          |
| 205162                                 | 11/15/24            |                         | 22503720 |    | 97904              | P | 01/03/25 | 50295210 610102 | NATURAL GAS             | 58.12    |
| INVOICE:                               | 11025635076/NOV2024 |                         |          |    |                    |   |          |                 |                         |          |
| 205163                                 | 11/15/24            |                         | 22503720 |    | 97904              | P | 01/03/25 | 50295210 610102 | NATURAL GAS             | 1,385.91 |
| INVOICE:                               | 19422742791/NOV2024 |                         |          |    |                    |   |          |                 |                         |          |
| 205164                                 | 11/15/24            |                         | 22503720 |    | 97904              | P | 01/03/25 | 50295210 610102 | NATURAL GAS             | 29.50    |
| INVOICE:                               | 16488264959/NOV2024 |                         |          |    |                    |   |          |                 |                         |          |
| 205165                                 | 10/23/24            |                         | 22503720 |    | 97904              | P | 01/03/25 | 50295210 610102 | NATURAL GAS             | 21.47    |
| INVOICE:                               | 04986508523/OCT2024 |                         |          |    |                    |   |          |                 |                         |          |
| VENDOR TOTALS                          |                     | 96,530.27 YTD INVOICED  |          |    | 15,478.96 YTD PAID |   |          | 1,598.80        |                         |          |
| 9966 SOUTHWEST SIGNAL SERVICE          |                     |                         |          |    |                    |   |          |                 |                         |          |
| 205102                                 | 11/30/24            |                         | 22503919 |    | 97905              | P | 01/03/25 | 20532040 610113 | PROFESSIONAL FEES/OTHER | 6,300.00 |
| INVOICE:                               | 09-202411PM         |                         |          |    |                    |   |          |                 |                         |          |
| VENDOR TOTALS                          |                     | 56,402.99 YTD INVOICED  |          |    | 43,950.71 YTD PAID |   |          | 6,300.00        |                         |          |
| 4920 SPARKLETTTS                       |                     |                         |          |    |                    |   |          |                 |                         |          |
| 205103                                 | 12/14/24            |                         | 22503843 |    | 97906              | P | 01/03/25 | 10152020 610129 | OTHER EXPENSE           | 126.40   |
| INVOICE:                               | 16187341121424      |                         |          |    |                    |   |          |                 |                         |          |
| 205103                                 | 12/14/24            |                         | 22503843 |    | 97906              | P | 01/03/25 | 10152110 610113 | PROFESSIONAL FEES/OTHER | 126.40   |
| INVOICE:                               | 16187341121424      |                         |          |    |                    |   |          |                 |                         |          |
| VENDOR TOTALS                          |                     | 3,678.10 YTD INVOICED   |          |    | 493.11 YTD PAID    |   |          | 252.80          |                         |          |
| 9644 SPIRIT HALLOWEEN SUPERSTORES, LLC |                     |                         |          |    |                    |   |          |                 |                         |          |
| 205043                                 | 12/27/24            |                         |          |    | 97907              | P | 01/03/25 | 501 104001      | ACCOUNTS RECEIVABLE     | 49.55    |
| INVOICE:                               | 205043              |                         |          |    |                    |   |          |                 |                         |          |
| 205043                                 | 12/27/24            |                         |          |    | 97907              | P | 01/03/25 | 501 104001      | ACCOUNTS RECEIVABLE     | 33.18    |



## PAID INVOICES REPORT

WARRANT: 010325

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME     | DOCUMENT                    | INV DATE                | VOUCHER | PO       | CHECK NO           | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |           |
|-----------------|-----------------------------|-------------------------|---------|----------|--------------------|---|----------|-----------------|-------------------------|-----------|
| INVOICE: 205043 |                             |                         |         |          |                    |   |          |                 |                         |           |
| VENDOR TOTALS   |                             | 58.85 YTD INVOICED      |         |          | 94.59 YTD PAID     |   |          | 82.73           |                         |           |
| 979             | SWRCB                       |                         |         |          |                    |   |          |                 |                         |           |
|                 | 205104                      | 12/04/24                |         | 22503875 | 97908              | P | 01/03/25 | 50295250 610131 | FILING FEES             | 3,945.00  |
|                 | INVOICE: WD-0283810         |                         |         |          |                    |   |          |                 |                         |           |
|                 | 205166                      | 11/20/24                |         | 22503690 | 97908              | P | 01/03/25 | 50295250 610131 | FILING FEES             | 18,196.00 |
|                 | INVOICE: SW-0300151         |                         |         |          |                    |   |          |                 |                         |           |
| VENDOR TOTALS   |                             | 154,798.20 YTD INVOICED |         |          | 79,605.80 YTD PAID |   |          | 22,141.00       |                         |           |
| 4062            | TERMINIX OF IMPERIAL VALLEY |                         |         |          |                    |   |          |                 |                         |           |
|                 | 205105                      | 12/03/24                |         | 22503840 | 97909              | P | 01/03/25 | 10152050 610113 | PROFESSIONAL FEES (O)   | 44.00     |
|                 | INVOICE: 1132320            |                         |         |          |                    |   |          |                 |                         |           |
|                 | 205106                      | 12/03/24                |         | 22503840 | 97909              | P | 01/03/25 | 10152020 610113 | PROFESSIONAL FEES (O)   | 45.36     |
|                 | INVOICE: 1132263            |                         |         |          |                    |   |          |                 |                         |           |
|                 | 205107                      | 12/03/24                |         | 22503840 | 97909              | P | 01/03/25 | 10152030 610113 | PROFESSIONAL FEES/OTHER | 45.36     |
|                 | INVOICE: 1132103            |                         |         |          |                    |   |          |                 |                         |           |
|                 | 205108                      | 12/02/24                |         | 22503841 | 97909              | P | 01/03/25 | 10152040 610113 | PROFESSIONAL FEES (O)   | 44.00     |
|                 | INVOICE: 1132503            |                         |         |          |                    |   |          |                 |                         |           |
|                 | 205109                      | 12/02/24                |         | 22503841 | 97909              | P | 01/03/25 | 10152040 610113 | PROFESSIONAL FEES (O)   | 51.84     |
|                 | INVOICE: 1132237            |                         |         |          |                    |   |          |                 |                         |           |
|                 | 205167                      | 11/12/24                |         | 22503523 | 97909              | P | 01/03/25 | 10152020 610113 | PROFESSIONAL FEES (O)   | 45.36     |
|                 | INVOICE: 1129485            |                         |         |          |                    |   |          |                 |                         |           |
|                 | 205168                      | 11/12/24                |         | 22503523 | 97909              | P | 01/03/25 | 10152050 610113 | PROFESSIONAL FEES (O)   | 44.00     |
|                 | INVOICE: 1129538            |                         |         |          |                    |   |          |                 |                         |           |
|                 | 205169                      | 11/08/24                |         | 22503523 | 97909              | P | 01/03/25 | 10152030 610113 | PROFESSIONAL FEES/OTHER | 45.36     |
|                 | INVOICE: 1129314            |                         |         |          |                    |   |          |                 |                         |           |
| VENDOR TOTALS   |                             | 5,691.00 YTD INVOICED   |         |          | 978.96 YTD PAID    |   |          | 365.28          |                         |           |
| 10387           | THE BOSS LADY CORP.         |                         |         |          |                    |   |          |                 |                         |           |
|                 | 205039                      | 12/27/24                |         |          | 97910              | P | 01/03/25 | 504 104001      | ACCOUNTS RECEIVABLE     | 30.00     |
|                 | INVOICE: 205039             |                         |         |          |                    |   |          |                 |                         |           |
| VENDOR TOTALS   |                             | .00 YTD INVOICED        |         |          | 30.00 YTD PAID     |   |          | 30.00           |                         |           |
| 6289            | U.S. BANK                   |                         |         |          |                    |   |          |                 |                         |           |
|                 | 205171                      | 09/23/24                |         | 22503900 | 97911              | P | 01/03/25 | 50295210 610104 | WATER                   | 108.06    |
|                 | INVOICE: 65370841/9-23-24   |                         |         |          |                    |   |          |                 |                         |           |
|                 | 205171                      | 09/23/24                |         | 22503900 | 97911              | P | 01/03/25 | 50295210 620137 | LAB TESTS & SUPPLIES    | 268.36    |
|                 | INVOICE: 65370841/9-23-24   |                         |         |          |                    |   |          |                 |                         |           |
|                 | 205172                      | 11/22/24                |         | 22503897 | 97911              | P | 01/03/25 | 10131010 610121 | DUES & SUBSCRIPTIONS    | 5.33      |
|                 | INVOICE: 22399768/11-22-24  |                         |         |          |                    |   |          |                 |                         |           |
|                 | 205172                      | 11/22/24                |         | 22503897 | 97911              | P | 01/03/25 | 50195160 610121 | DUES & SUBSCRIPTIONS    | 5.33      |
|                 | INVOICE: 22399768/11-22-24  |                         |         |          |                    |   |          |                 |                         |           |
|                 | 205172                      | 11/22/24                |         | 22503897 | 97911              | P | 01/03/25 | 50295280 610121 | DUES & SUBSCRIPTIONS    | 5.33      |
|                 | INVOICE: 22399768/11-22-24  |                         |         |          |                    |   |          |                 |                         |           |
|                 | 205173                      | 11/22/24                |         | 22503901 | 97911              | P | 01/03/25 | 10131010 620101 | OFFICE SUPPLIES         | 37.95     |
|                 | INVOICE: 53140099/11-22-24  |                         |         |          |                    |   |          |                 |                         |           |

## PAID INVOICES REPORT

WARRANT: 010325

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME | DOCUMENT | INV DATE             | VOUCHER | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |        |
|-------------|----------|----------------------|---------|----------|----------|---|----------|-----------------|------------------------|--------|
|             | 205173   | 11/22/24             |         | 22503901 | 97911    | P | 01/03/25 | 50195160 620101 | OFFICE SUPPLIES        | 37.95  |
|             | INVOICE: | 53140099/11-22-24    |         |          |          |   |          |                 |                        |        |
|             | 205173   | 11/22/24             |         | 22503901 | 97911    | P | 01/03/25 | 50295250 610123 | TRAINING               | 324.00 |
|             | INVOICE: | 53140099/11-22-24    |         |          |          |   |          |                 |                        |        |
|             | 205173   | 11/22/24             |         | 22503901 | 97911    | P | 01/03/25 | 50295250 620101 | OFFICE SUPPLIES        | 113.85 |
|             | INVOICE: | 53140099/11-22-24    |         |          |          |   |          |                 |                        |        |
|             | 205173   | 11/22/24             |         | 22503901 | 97911    | P | 01/03/25 | 50295280 620101 | OFFICE SUPPLIES        | 37.96  |
|             | INVOICE: | 53140099/11-22-24    |         |          |          |   |          |                 |                        |        |
|             | 205174   | 11/22/24             |         | 22503772 | 97911    | P | 01/03/25 | 10123030 610129 | OTHER EXPENSE          | 242.94 |
|             | INVOICE: | 53217525/11-22-24    |         |          |          |   |          |                 |                        |        |
|             | 205174   | 11/22/24             |         | 22503772 | 97911    | P | 01/03/25 | 10123050 610123 | TRAINING               | 450.00 |
|             | INVOICE: | 53217525/11-22-24    |         |          |          |   |          |                 |                        |        |
|             | 205175   | 11/22/24             |         | 22503898 | 97911    | P | 01/03/25 | 10143010 610129 | OTHER EXPENSE          | 506.61 |
|             | INVOICE: | 73212639/11-22-24    |         |          |          |   |          |                 |                        |        |
|             | 205176   | 11/22/24             |         | 22503899 | 97911    | P | 01/03/25 | 10143010 610123 | TRAINING               | 22.00  |
|             | INVOICE: | 73212639/11-22-24(1) |         |          |          |   |          |                 |                        |        |
|             | 205176   | 11/22/24             |         | 22503899 | 97911    | P | 01/03/25 | 10143010 620101 | OFFICE SUPPLIES        | 157.09 |
|             | INVOICE: | 73212639/11-22-24(1) |         |          |          |   |          |                 |                        |        |
|             | 205176   | 11/22/24             |         | 22503899 | 97911    | P | 01/03/25 | 10143010 620114 | OTHER SAFETY SUPPLIES  | 11.98  |
|             | INVOICE: | 73212639/11-22-24(1) |         |          |          |   |          |                 |                        |        |
|             | 205176   | 11/22/24             |         | 22503899 | 97911    | P | 01/03/25 | 20532040 710106 | OTHER REAL PROPERTY    | 64.50  |
|             | INVOICE: | 73212639/11-22-24(1) |         |          |          |   |          |                 |                        |        |
|             | 205177   | 11/22/24             |         | 22503768 | 97911    | P | 01/03/25 | 10123040 610123 | TRAINING               | 999.00 |
|             | INVOICE: | 65370858/11-22-24    |         |          |          |   |          |                 |                        |        |
|             | 205178   | 11/22/24             |         | 22503769 | 97911    | P | 01/03/25 | 10123010 620112 | PROTECTIVE CLOTHING    | 198.28 |
|             | INVOICE: | 65370858/11-22-24(1) |         |          |          |   |          |                 |                        |        |
|             | 205179   | 11/22/24             |         | 22503767 | 97911    | P | 01/03/25 | 10123010 620101 | OFFICE SUPPLIES        | 59.49  |
|             | INVOICE: | 73161521/11-22-24    |         |          |          |   |          |                 |                        |        |
|             | 205179   | 11/22/24             |         | 22503767 | 97911    | P | 01/03/25 | 10123010 630114 | PARTS                  | 19.14  |
|             | INVOICE: | 73161521/11-22-24    |         |          |          |   |          |                 |                        |        |
|             | 205180   | 11/22/24             |         | 22503771 | 97911    | P | 01/03/25 | 10123010 610129 | OTHER EXPENSE          | .32    |
|             | INVOICE: | 01925335/11-22-24    |         |          |          |   |          |                 |                        |        |
|             | 205180   | 11/22/24             |         | 22503771 | 97911    | P | 01/03/25 | 10123010 620103 | PRINTING               | 231.79 |
|             | INVOICE: | 01925335/11-22-24    |         |          |          |   |          |                 |                        |        |
|             | 205180   | 11/22/24             |         | 22503771 | 97911    | P | 01/03/25 | 10123010 620135 | OTHER SUPPLIES         | 37.87  |
|             | INVOICE: | 01925335/11-22-24    |         |          |          |   |          |                 |                        |        |
|             | 205181   | 11/22/24             |         | 22503770 | 97911    | P | 01/03/25 | 10123010 610129 | OTHER EXPENSE          | 914.69 |
|             | INVOICE: | 01925335/11-22-24(1) |         |          |          |   |          |                 |                        |        |
|             | 205182   | 11/22/24             |         | 22503775 | 97911    | P | 01/03/25 | 10152010 610121 | DUES & SUBSCRIPTIONS   | 15.99  |
|             | INVOICE: | 53207468/11-22-24    |         |          |          |   |          |                 |                        |        |
|             | 205182   | 11/22/24             |         | 22503775 | 97911    | P | 01/03/25 | 10152050 610121 | DUES & SUBSCRIPTIONS   | 8.99   |
|             | INVOICE: | 53207468/11-22-24    |         |          |          |   |          |                 |                        |        |
|             | 205182   | 11/22/24             |         | 22503775 | 97911    | P | 01/03/25 | 10152070 610129 | OTHER EXPENSE          | 256.92 |
|             | INVOICE: | 53207468/11-22-24    |         |          |          |   |          |                 |                        |        |
|             | 205182   | 11/22/24             |         | 22503775 | 97911    | P | 01/03/25 | 10152070 620115 | ATHLETIC FIELD SUPP    | 129.56 |
|             | INVOICE: | 53207468/11-22-24    |         |          |          |   |          |                 |                        |        |
|             | 205182   | 11/22/24             |         | 22503775 | 97911    | P | 01/03/25 | 29951010 610135 | SPECIAL EVENTS         | 939.65 |
|             | INVOICE: | 53207468/11-22-24    |         |          |          |   |          |                 |                        |        |
|             | 205184   | 10/22/24             |         | 22503485 | 97911    | P | 01/03/25 | 10113010 610123 | TRAINING               | 748.08 |
|             | INVOICE: | 01677605/10-22-24(7) |         |          |          |   |          |                 |                        |        |
|             | 205185   | 09/23/24             |         | 22503352 | 97911    | P | 01/03/25 | 10113010 610143 | WELLNESS PROGRAM       | 120.00 |



## PAID INVOICES REPORT

WARRANT: 010325

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME | DOCUMENT             | INV DATE | VOUCHER | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |          |
|-------------|----------------------|----------|---------|----------|----------|---|----------|-----------------|-------------------------|----------|
| INVOICE:    | 01670470/9-23-24     |          |         |          |          |   |          |                 |                         |          |
| 205186      | 10/22/24             |          |         | 22503360 | 97911    | P | 01/03/25 | 10113010 610143 | WELLNESS PROGRAM        | 84.00    |
| INVOICE:    | 01677605/10-22-24(8) |          |         |          |          |   |          |                 |                         |          |
| 205187      | 11/22/24             |          |         | 22503774 | 97911    | P | 01/03/25 | 10151010 620130 | MAINTENANCE SUPPLIES    | 41.11    |
| INVOICE:    | 63970873/11-22-24    |          |         |          |          |   |          |                 |                         |          |
| 205187      | 11/22/24             |          |         | 22503774 | 97911    | P | 01/03/25 | 10151010 630101 | BUILDING MAINT.         | 170.15   |
| INVOICE:    | 63970873/11-22-24    |          |         |          |          |   |          |                 |                         |          |
| 205187      | 11/22/24             |          |         | 22503774 | 97911    | P | 01/03/25 | 10151010 630115 | OUTSIDE MAINTENANCE     | 194.81   |
| INVOICE:    | 63970873/11-22-24    |          |         |          |          |   |          |                 |                         |          |
| 205188      | 11/22/24             |          |         | 22503816 | 97911    | P | 01/03/25 | 10162010 610121 | DUES & SUBSCRIPTIONS    | 2,030.00 |
| INVOICE:    | 73165803/11-22-24    |          |         |          |          |   |          |                 |                         |          |
| 205189      | 11/22/24             |          |         | 22503828 | 97911    | P | 01/03/25 | 10119010 610129 | OTHER EXPENSE           | 2,398.11 |
| INVOICE:    | 72511502/11-22-24(2) |          |         |          |          |   |          |                 |                         |          |
| 205190      | 11/22/24             |          |         | 22503827 | 97911    | P | 01/03/25 | 10119010 610129 | OTHER EXPENSE           | 167.49   |
| INVOICE:    | 72511502/11-22-24(3) |          |         |          |          |   |          |                 |                         |          |
| 205191      | 11/22/24             |          |         | 22503826 | 97911    | P | 01/03/25 | 10119010 610129 | OTHER EXPENSE           | 253.58   |
| INVOICE:    | 66427087/11-22-24(1) |          |         |          |          |   |          |                 |                         |          |
| 205192      | 11/22/24             |          |         | 22503825 | 97911    | P | 01/03/25 | 10119010 610129 | OTHER EXPENSE           | 80.51    |
| INVOICE:    | 66427087/11-22-24(2) |          |         |          |          |   |          |                 |                         |          |
| 205193      | 11/22/24             |          |         | 22503618 | 97911    | P | 01/03/25 | 10162010 610109 | MEETING & TRAVEL        | 175.44   |
| INVOICE:    | 73165803/11-22-24(1) |          |         |          |          |   |          |                 |                         |          |
| 205193      | 11/22/24             |          |         | 22503618 | 97911    | P | 01/03/25 | 10162010 610129 | OTHER EXPENSE           | 64.91    |
| INVOICE:    | 73165803/11-22-24(1) |          |         |          |          |   |          |                 |                         |          |
| 205194      | 11/22/24             |          |         | 22503663 | 97911    | P | 01/03/25 | 10110006 460130 | NFL FEES                | 565.33   |
| INVOICE:    | 00900230/11-22-24    |          |         |          |          |   |          |                 |                         |          |
| 205194      | 11/22/24             |          |         | 22503663 | 97911    | P | 01/03/25 | 10152040 610109 | MEETING AND TRAVEL      | 418.20   |
| INVOICE:    | 00900230/11-22-24    |          |         |          |          |   |          |                 |                         |          |
| 205194      | 11/22/24             |          |         | 22503663 | 97911    | P | 01/03/25 | 10152040 610111 | EQUIPMENT RENTAL        | 268.00   |
| INVOICE:    | 00900230/11-22-24    |          |         |          |          |   |          |                 |                         |          |
| 205194      | 11/22/24             |          |         | 22503663 | 97911    | P | 01/03/25 | 10152040 620105 | COMPUTER SUPPLIES       | 70.32    |
| INVOICE:    | 00900230/11-22-24    |          |         |          |          |   |          |                 |                         |          |
| 205194      | 11/22/24             |          |         | 22503663 | 97911    | P | 01/03/25 | 10152040 620130 | MAINTENANCE SUPPLIES    | 108.23   |
| INVOICE:    | 00900230/11-22-24    |          |         |          |          |   |          |                 |                         |          |
| 205194      | 11/22/24             |          |         | 22503663 | 97911    | P | 01/03/25 | 10152110 610106 | ADVERTISING             | .28      |
| INVOICE:    | 00900230/11-22-24    |          |         |          |          |   |          |                 |                         |          |
| 205194      | 11/22/24             |          |         | 22503663 | 97911    | P | 01/03/25 | 10152110 610109 | MEETING AND TRAVEL      | 418.20   |
| INVOICE:    | 00900230/11-22-24    |          |         |          |          |   |          |                 |                         |          |
| 205194      | 11/22/24             |          |         | 22503663 | 97911    | P | 01/03/25 | 10152110 630101 | BUILDING MAINT          | 69.90    |
| INVOICE:    | 00900230/11-22-24    |          |         |          |          |   |          |                 |                         |          |
| 205194      | 11/22/24             |          |         | 22503663 | 97911    | P | 01/03/25 | 10152140 620115 | ATHLETIC FIELD SUPPLIES | 1,004.82 |
| INVOICE:    | 00900230/11-22-24    |          |         |          |          |   |          |                 |                         |          |
| 205194      | 11/22/24             |          |         | 22503663 | 97911    | P | 01/03/25 | 29951010 610135 | SPECIAL EVENTS          | 812.02   |
| INVOICE:    | 00900230/11-22-24    |          |         |          |          |   |          |                 |                         |          |
| 205195      | 11/22/24             |          |         |          | 97911    | P | 01/03/25 | 10152040 620115 | ATHLETIC FIELD SUPP     | -337.25  |
| INVOICE:    | 00900230/CR11-22-24  |          |         |          |          |   |          |                 |                         |          |
| 205195      | 11/22/24             |          |         |          | 97911    | P | 01/03/25 | 10152110 610109 | MEETING AND TRAVEL      | -836.40  |
| INVOICE:    | 00900230/CR11-22-24  |          |         |          |          |   |          |                 |                         |          |
| 205203      | 11/22/24             |          |         | 22503829 | 97911    | P | 01/03/25 | 10162010 610129 | OTHER EXPENSE           | 194.84   |
| INVOICE:    | 00758976/11-22-24    |          |         |          |          |   |          |                 |                         |          |

## PAID INVOICES REPORT

WARRANT: 010325

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME   | DOCUMENT                       | INV DATE                | VOUCHER | PO       | CHECK NO           | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |          |
|---------------|--------------------------------|-------------------------|---------|----------|--------------------|---|----------|-----------------|------------------------|----------|
| VENDOR TOTALS |                                | 722,857.08 YTD INVOICED |         |          | 95,923.88 YTD PAID |   |          | 15,495.61       |                        |          |
| 10404         | URBALEJO, ALEJANDRO            |                         |         |          |                    |   |          |                 |                        |          |
|               | 205040                         | 12/27/24                |         |          | 97912              | P | 01/03/25 | 501 104001      | ACCOUNTS RECEIVABLE    | 18.75    |
|               | INVOICE: 205040                |                         |         |          |                    |   |          |                 |                        |          |
| VENDOR TOTALS |                                | .00 YTD INVOICED        |         |          | 18.75 YTD PAID     |   |          | 18.75           |                        |          |
| 7951          | VESTIS SERVICES, LLC           |                         |         |          |                    |   |          |                 |                        |          |
|               | 205110                         | 06/21/24                |         | 22503904 | 97913              | P | 01/03/25 | 50295210 620128 | JANITORIAL SUPPLIES    | 147.22   |
|               | INVOICE: 5220375565            |                         |         |          |                    |   |          |                 |                        |          |
|               | 205111                         | 11/29/24                |         | 22503905 | 97913              | P | 01/03/25 | 50295210 610125 | UNIFORM RENTAL         | 64.57    |
|               | INVOICE: 5220448187            |                         |         |          |                    |   |          |                 |                        |          |
|               | 205112                         | 11/29/24                |         | 22503905 | 97913              | P | 01/03/25 | 50295210 620128 | JANITORIAL SUPPLIES    | 147.22   |
|               | INVOICE: 5220448188            |                         |         |          |                    |   |          |                 |                        |          |
|               | 205113                         | 12/06/24                |         | 22503906 | 97913              | P | 01/03/25 | 50295210 610125 | UNIFORM RENTAL         | 64.57    |
|               | INVOICE: 5220451348            |                         |         |          |                    |   |          |                 |                        |          |
|               | 205114                         | 12/06/24                |         | 22503906 | 97913              | P | 01/03/25 | 50295210 620128 | JANITORIAL SUPPLIES    | 147.22   |
|               | INVOICE: 5220451349            |                         |         |          |                    |   |          |                 |                        |          |
|               | 205115                         | 12/06/24                |         | 22503847 | 97913              | P | 01/03/25 | 10152010 610125 | UNIFORM RENTAL         | 20.41    |
|               | INVOICE: 5220451359            |                         |         |          |                    |   |          |                 |                        |          |
|               | 205116                         | 12/06/24                |         | 22503847 | 97913              | P | 01/03/25 | 10152050 620128 | JANITORIAL SUPPLIES    | 33.16    |
|               | INVOICE: 5220451357            |                         |         |          |                    |   |          |                 |                        |          |
|               | 205117                         | 12/06/24                |         | 22503847 | 97913              | P | 01/03/25 | 10152050 620128 | JANITORIAL SUPPLIES    | 72.37    |
|               | INVOICE: 5220451358            |                         |         |          |                    |   |          |                 |                        |          |
|               | 205118                         | 10/17/24                |         |          | 97913              | P | 01/03/25 | 10152010 610125 | UNIFORM RENTAL         | -99.00   |
|               | INVOICE: 96695-CM              |                         |         |          |                    |   |          |                 |                        |          |
| VENDOR TOTALS |                                | 2,542.22 YTD INVOICED   |         |          | 5,244.13 YTD PAID  |   |          | 597.74          |                        |          |
| 2395          | WESTAIR GASES & EQUIPMENT INC. |                         |         |          |                    |   |          |                 |                        |          |
|               | 205119                         | 11/22/24                |         | 22503730 | 97914              | P | 01/03/25 | 10123040 620109 | FIRST AID SUPPLIES     | 520.87   |
|               | INVOICE: 0011938453            |                         |         |          |                    |   |          |                 |                        |          |
|               | 205120                         | 11/30/24                |         | 22503731 | 97914              | P | 01/03/25 | 10123040 610111 | EQUIPMENT RENTAL       | 271.19   |
|               | INVOICE: 0080631078            |                         |         |          |                    |   |          |                 |                        |          |
| VENDOR TOTALS |                                | 5,522.27 YTD INVOICED   |         |          | 1,071.22 YTD PAID  |   |          | 792.06          |                        |          |
| 10221         | BERTHA WHITE                   |                         |         |          |                    |   |          |                 |                        |          |
|               | 205121                         | 12/18/24                |         | 22503856 | 97915              | P | 01/03/25 | 10110006 460129 | CONTRACT INSTRUCTORS   | 130.00   |
|               | INVOICE: 205121                |                         |         |          |                    |   |          |                 |                        |          |
|               | 205122                         | 12/18/24                |         | 22503856 | 97915              | P | 01/03/25 | 10110006 460129 | CONTRACT INSTRUCTORS   | 130.00   |
|               | INVOICE: 205122                |                         |         |          |                    |   |          |                 |                        |          |
|               | 205123                         | 12/18/24                |         | 22503856 | 97915              | P | 01/03/25 | 10110006 460129 | CONTRACT INSTRUCTORS   | 97.50    |
|               | INVOICE: 205123                |                         |         |          |                    |   |          |                 |                        |          |
| VENDOR TOTALS |                                | .00 YTD INVOICED        |         |          | 455.00 YTD PAID    |   |          | 357.50          |                        |          |
| 1120          | ZOLL MEDICAL CORP.             |                         |         |          |                    |   |          |                 |                        |          |
|               | 205124                         | 12/03/24                |         | 22503514 | 97916              | P | 01/03/25 | 10123040 620109 | FIRST AID SUPPLIES     | 1,810.81 |



## PAID INVOICES REPORT

WARRANT: 010325

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|

INVOICE: 4094742

VENDOR TOTALS

13,210.67 YTD INVOICED

1,810.81 YTD PAID

1,810.81

REPORT TOTALS

375,265.32

|                      | COUNT | AMOUNT     |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 54    | 375,265.32 |



## PAID INVOICES REPORT

WARRANT: 011025

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                   | DOCUMENT            | INV DATE | VOUCHER | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION   |          |
|-------------------------------|---------------------|----------|---------|------------------------|----------|---|----------|-------------------|--------------------------|----------|
| 7897 360 BUSINESS PRODUCTS    |                     |          |         |                        |          |   |          |                   |                          |          |
|                               | 205204              | 12/16/24 |         | 22504033               | 97918    | P | 01/10/25 | 10118010 620101   | OFFICE SUPPLIES          | 56.93    |
|                               | INVOICE: OE-67383-1 |          |         |                        |          |   |          |                   |                          |          |
|                               | 205205              | 12/13/24 |         | 22504032               | 97918    | P | 01/10/25 | 10118010 620101   | OFFICE SUPPLIES          | 165.20   |
|                               | INVOICE: OE-67355-1 |          |         |                        |          |   |          |                   |                          |          |
|                               | 205326              | 12/20/24 |         | 22504094               | 97917    | P | 01/10/25 | 10119010 620103   | PRINTING                 | 1,548.54 |
|                               | INVOICE: WO-45517-1 |          |         |                        |          |   |          |                   |                          |          |
|                               | 205327              | 12/20/24 |         | 22504093               | 97917    | P | 01/10/25 | 10115010 620101   | OFFICE SUPPLIES          | 8.42     |
|                               | INVOICE: WO-45520-1 |          |         |                        |          |   |          |                   |                          |          |
|                               | 205414              | 12/04/24 |         | 22503620               | 97917    | P | 01/10/25 | 10115010 620101   | OFFICE SUPPLIES          | 194.85   |
|                               | INVOICE: WO-45289-1 |          |         |                        |          |   |          |                   |                          |          |
|                               | 205414              | 12/04/24 |         | 22503620               | 97917    | P | 01/10/25 | 10119010 620103   | PRINTING                 | 236.46   |
|                               | INVOICE: WO-45289-1 |          |         |                        |          |   |          |                   |                          |          |
| VENDOR TOTALS                 |                     |          |         | 82,870.98 YTD INVOICED |          |   |          | 4,898.45 YTD PAID |                          | 2,210.40 |
| 9324 ACE HARDWARE CORPORATION |                     |          |         |                        |          |   |          |                   |                          |          |
|                               | 205206              | 12/13/24 |         | 22504047               | 97919    | P | 01/10/25 | 10118010 620130   | MAINTENANCE SUPPLIES     | 22.28    |
|                               | INVOICE: H86393     |          |         |                        |          |   |          |                   |                          |          |
|                               | 205207              | 12/17/24 |         | 22504047               | 97919    | P | 01/10/25 | 10118010 620140   | SMALL TOOLS              | 5.40     |
|                               | INVOICE: H88045     |          |         |                        |          |   |          |                   |                          |          |
|                               | 205208              | 12/05/24 |         | 22504047               | 97919    | P | 01/10/25 | 10118010 620130   | MAINTENANCE SUPPLIES     | 43.29    |
|                               | INVOICE: H82728     |          |         |                        |          |   |          |                   |                          |          |
|                               | 205209              | 12/17/24 |         | 22504047               | 97919    | P | 01/10/25 | 10118010 630101   | BUILDING MAINT.          | 28.94    |
|                               | INVOICE: H87756     |          |         |                        |          |   |          |                   |                          |          |
|                               | 205210              | 12/09/24 |         | 22504047               | 97919    | P | 01/10/25 | 10118010 630101   | BUILDING MAINT.          | 17.31    |
|                               | INVOICE: H84393     |          |         |                        |          |   |          |                   |                          |          |
|                               | 205211              | 12/18/24 |         | 22500123               | 97919    | P | 01/10/25 | 10123010 630101   | BUILDING MAINT.          | 97.41    |
|                               | INVOICE: H88379     |          |         |                        |          |   |          |                   |                          |          |
|                               | 205212              | 12/07/24 |         | 22500123               | 97919    | P | 01/10/25 | 10123010 630101   | BUILDING MAINT.          | 18.60    |
|                               | INVOICE: H83466     |          |         |                        |          |   |          |                   |                          |          |
|                               | 205213              | 12/11/24 |         | 22500123               | 97919    | P | 01/10/25 | 10123010 630101   | BUILDING MAINT.          | 11.90    |
|                               | INVOICE: H85277     |          |         |                        |          |   |          |                   |                          |          |
|                               | 205214              | 12/23/24 |         | 22500123               | 97919    | P | 01/10/25 | 10123010 630101   | BUILDING MAINT.          | 30.28    |
|                               | INVOICE: H90654     |          |         |                        |          |   |          |                   |                          |          |
|                               | 205215              | 12/26/24 |         | 22500123               | 97919    | P | 01/10/25 | 10123010 630101   | BUILDING MAINT.          | 129.89   |
|                               | INVOICE: H91437     |          |         |                        |          |   |          |                   |                          |          |
|                               | 205216              | 12/29/24 |         | 22500123               | 97919    | P | 01/10/25 | 10123010 630101   | BUILDING MAINT.          | 11.53    |
|                               | INVOICE: H92648     |          |         |                        |          |   |          |                   |                          |          |
|                               | 205328              | 12/11/24 |         | 22504048               | 97919    | P | 01/10/25 | 10151010 630108   | FIELD/SHOP EQUIP. MAINT. | 23.78    |
|                               | INVOICE: H85125     |          |         |                        |          |   |          |                   |                          |          |
| VENDOR TOTALS                 |                     |          |         | 45,253.07 YTD INVOICED |          |   |          | 2,418.99 YTD PAID |                          | 440.61   |
| 10392 JESUS ALCARAZ           |                     |          |         |                        |          |   |          |                   |                          |          |
|                               | 205329              | 09/16/24 |         | 22503835               | 97920    | P | 01/10/25 | 10110006 460130   | NFL FEES                 | 100.00   |
|                               | INVOICE: 2550602    |          |         |                        |          |   |          |                   |                          |          |
|                               | 205329              | 09/16/24 |         | 22503835               | 97920    | P | 01/10/25 | 10110006 460131   | REFEREE FEES             | 25.00    |
|                               | INVOICE: 2550602    |          |         |                        |          |   |          |                   |                          |          |

## PAID INVOICES REPORT

WARRANT: 011025

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                            | DOCUMENT | INV DATE       | VOUCHER | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT             | GL ACCOUNT DESCRIPTION   |        |
|----------------------------------------|----------|----------------|---------|----------|----------|---|----------|------------------------|--------------------------|--------|
| VENDOR TOTALS                          |          |                |         |          |          |   |          | .00 YTD INVOICED       | 125.00 YTD PAID          | 125.00 |
| 10070 ALLEGION ACCESS TECHNOLOGIES LLC | 205330   | 09/24/24       |         | 22504063 | 97921    | P | 01/10/25 | 10152040 630101        | BUILDING MAINT.          | 390.00 |
|                                        | INVOICE: | 0907224178     |         |          |          |   |          |                        |                          |        |
| VENDOR TOTALS                          |          |                |         |          |          |   |          | 10,355.15 YTD INVOICED | 3,368.48 YTD PAID        | 390.00 |
| 10007 AMAZON CAPITAL SERVICES, INC.    | 205217   | 10/07/24       |         | 22503922 | 97922    | P | 01/10/25 | 60496400 630114        | PARTS                    | 350.24 |
|                                        | INVOICE: | 1LVL-JXLD-RXDX |         |          |          |   |          |                        |                          |        |
| VENDOR TOTALS                          |          |                |         |          |          |   |          | 9,259.92 YTD INVOICED  | 13,080.07 YTD PAID       | 350.24 |
| 7928 AMERICA'S FINEST FIRE PROTECTION  | 205415   | 11/06/24       |         | 22504090 | 97923    | P | 01/10/25 | 10153010 630101        | BUILDING MAINT.          | 209.00 |
|                                        | INVOICE: | 18M 915552     |         |          |          |   |          |                        |                          |        |
|                                        | 205416   | 11/06/24       |         | 22504091 | 97923    | P | 01/10/25 | 10153010 630101        | BUILDING MAINT.          | 335.85 |
|                                        | INVOICE: | 18M 915551     |         |          |          |   |          |                        |                          |        |
| VENDOR TOTALS                          |          |                |         |          |          |   |          | 10,771.90 YTD INVOICED | 4,432.96 YTD PAID        | 544.85 |
| 7 AMERICAN LINEN                       | 205331   | 12/26/24       |         | 22503981 | 97924    | P | 01/10/25 | 10123010 620129        | LAUNDRY SERVICE & SUPPLY | 230.14 |
|                                        | INVOICE: | LYUM1854963    |         |          |          |   |          |                        |                          |        |
|                                        | 205417   | 12/04/24       |         | 22504097 | 97924    | P | 01/10/25 | 10123010 620129        | LAUNDRY SERVICE & SUPPLY | 73.80  |
|                                        | INVOICE: | LYUM1850163    |         |          |          |   |          |                        |                          |        |
|                                        | 205418   | 12/18/24       |         | 22504097 | 97924    | P | 01/10/25 | 10123010 620129        | LAUNDRY SERVICE & SUPPLY | 73.80  |
|                                        | INVOICE: | LYUM1853255    |         |          |          |   |          |                        |                          |        |
| VENDOR TOTALS                          |          |                |         |          |          |   |          | 15,171.32 YTD INVOICED | 1,569.34 YTD PAID        | 377.74 |
| 6249 AT&T                              | 205218   | 12/15/24       |         | 22504027 | 97925    | P | 01/10/25 | 10111010 610103        | TELEPHONE                | 33.99  |
|                                        | INVOICE: | 000022751364   |         |          |          |   |          |                        |                          |        |
|                                        | 205218   | 12/15/24       |         | 22504027 | 97925    | P | 01/10/25 | 10112010 610103        | TELEPHONE                | 33.84  |
|                                        | INVOICE: | 000022751364   |         |          |          |   |          |                        |                          |        |
|                                        | 205218   | 12/15/24       |         | 22504027 | 97925    | P | 01/10/25 | 10113010 610103        | TELEPHONE                | 73.05  |
|                                        | INVOICE: | 000022751364   |         |          |          |   |          |                        |                          |        |
|                                        | 205218   | 12/15/24       |         | 22504027 | 97925    | P | 01/10/25 | 10114010 610103        | TELEPHONE                | 33.84  |
|                                        | INVOICE: | 000022751364   |         |          |          |   |          |                        |                          |        |
|                                        | 205218   | 12/15/24       |         | 22504027 | 97925    | P | 01/10/25 | 10118010 610103        | TELEPHONE                | 39.06  |
|                                        | INVOICE: | 000022751364   |         |          |          |   |          |                        |                          |        |
|                                        | 205218   | 12/15/24       |         | 22504027 | 97925    | P | 01/10/25 | 10119010 610103        | TELEPHONE                | 440.24 |
|                                        | INVOICE: | 000022751364   |         |          |          |   |          |                        |                          |        |
|                                        | 205218   | 12/15/24       |         | 22504027 | 97925    | P | 01/10/25 | 10121010 610103        | TELEPHONE                | 890.06 |
|                                        | INVOICE: | 000022751364   |         |          |          |   |          |                        |                          |        |
|                                        | 205218   | 12/15/24       |         | 22504027 | 97925    | P | 01/10/25 | 10121020 610103        | TELEPHONE                | 178.58 |
|                                        | INVOICE: | 000022751364   |         |          |          |   |          |                        |                          |        |
|                                        | 205218   | 12/15/24       |         | 22504027 | 97925    | P | 01/10/25 | 10123010 610103        | TELEPHONE                | 553.68 |



## PAID INVOICES REPORT

WARRANT: 011025

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME | DOCUMENT     | INV DATE | VOUCHER | PO | CHECK NO | T        | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |        |
|-------------|--------------|----------|---------|----|----------|----------|----------|------------|------------------------|--------|
| INVOICE:    | 000022751364 |          |         |    |          |          |          |            |                        |        |
| 205218      | 12/15/24     | 22504027 | 97925   | P  | 01/10/25 | 10131010 | 610103   | TELEPHONE  |                        | 292.20 |
| INVOICE:    | 000022751364 |          |         |    |          |          |          |            |                        |        |
| 205218      | 12/15/24     | 22504027 | 97925   | P  | 01/10/25 | 10141010 | 610103   | TELEPHONE  |                        | 33.84  |
| INVOICE:    | 000022751364 |          |         |    |          |          |          |            |                        |        |
| 205218      | 12/15/24     | 22504027 | 97925   | P  | 01/10/25 | 10143010 | 610103   | TELEPHONE  |                        | 100.91 |
| INVOICE:    | 000022751364 |          |         |    |          |          |          |            |                        |        |
| 205218      | 12/15/24     | 22504027 | 97925   | P  | 01/10/25 | 10151010 | 610103   | TELEPHONE  |                        | 258.34 |
| INVOICE:    | 000022751364 |          |         |    |          |          |          |            |                        |        |
| 205218      | 12/15/24     | 22504027 | 97925   | P  | 01/10/25 | 10152020 | 610103   | TELEPHONE  |                        | 185.99 |
| INVOICE:    | 000022751364 |          |         |    |          |          |          |            |                        |        |
| 205218      | 12/15/24     | 22504027 | 97925   | P  | 01/10/25 | 10152030 | 610103   | TELEPHONE  |                        | 33.84  |
| INVOICE:    | 000022751364 |          |         |    |          |          |          |            |                        |        |
| 205218      | 12/15/24     | 22504027 | 97925   | P  | 01/10/25 | 10152050 | 610103   | TELEPHONE  |                        | 33.84  |
| INVOICE:    | 000022751364 |          |         |    |          |          |          |            |                        |        |
| 205218      | 12/15/24     | 22504027 | 97925   | P  | 01/10/25 | 10152060 | 610103   | TELEPHONE  |                        | 36.78  |
| INVOICE:    | 000022751364 |          |         |    |          |          |          |            |                        |        |
| 205218      | 12/15/24     | 22504027 | 97925   | P  | 01/10/25 | 10152110 | 610103   | TELEPHONE  |                        | 78.12  |
| INVOICE:    | 000022751364 |          |         |    |          |          |          |            |                        |        |
| 205218      | 12/15/24     | 22504027 | 97925   | P  | 01/10/25 | 10153010 | 610103   | TELEPHONE  |                        | 67.75  |
| INVOICE:    | 000022751364 |          |         |    |          |          |          |            |                        |        |
| 205218      | 12/15/24     | 22504027 | 97925   | P  | 01/10/25 | 10162010 | 610103   | TELEPHONE  |                        | 603.37 |
| INVOICE:    | 000022751364 |          |         |    |          |          |          |            |                        |        |
| 205218      | 12/15/24     | 22504027 | 97925   | P  | 01/10/25 | 50195100 | 610103   | TELEPHONE  |                        | 33.84  |
| INVOICE:    | 000022751364 |          |         |    |          |          |          |            |                        |        |
| 205218      | 12/15/24     | 22504027 | 97925   | P  | 01/10/25 | 50195110 | 610103   | TELEPHONE  |                        | 286.49 |
| INVOICE:    | 000022751364 |          |         |    |          |          |          |            |                        |        |
| 205218      | 12/15/24     | 22504027 | 97925   | P  | 01/10/25 | 50195120 | 610103   | TELEPHONE  |                        | 33.84  |
| INVOICE:    | 000022751364 |          |         |    |          |          |          |            |                        |        |
| 205218      | 12/15/24     | 22504027 | 97925   | P  | 01/10/25 | 50295210 | 610103   | TELEPHONE  |                        | 273.63 |
| INVOICE:    | 000022751364 |          |         |    |          |          |          |            |                        |        |
| 205219      | 12/12/24     | 22504028 | 97925   | P  | 01/10/25 | 10111020 | 610103   | TELEPHONE  |                        | 32.32  |
| INVOICE:    | 000022718474 |          |         |    |          |          |          |            |                        |        |
| 205219      | 12/12/24     | 22504028 | 97925   | P  | 01/10/25 | 10113010 | 610103   | TELEPHONE  |                        | 63.09  |
| INVOICE:    | 000022718474 |          |         |    |          |          |          |            |                        |        |
| 205219      | 12/12/24     | 22504028 | 97925   | P  | 01/10/25 | 10115010 | 610103   | TELEPHONE  |                        | 64.64  |
| INVOICE:    | 000022718474 |          |         |    |          |          |          |            |                        |        |
| 205219      | 12/12/24     | 22504028 | 97925   | P  | 01/10/25 | 10119010 | 610103   | TELEPHONE  |                        | 63.09  |
| INVOICE:    | 000022718474 |          |         |    |          |          |          |            |                        |        |
| 205219      | 12/12/24     | 22504028 | 97925   | P  | 01/10/25 | 10121010 | 610103   | TELEPHONE  |                        | 32.32  |
| INVOICE:    | 000022718474 |          |         |    |          |          |          |            |                        |        |
| 205219      | 12/12/24     | 22504028 | 97925   | P  | 01/10/25 | 10121020 | 610103   | TELEPHONE  |                        | 32.32  |
| INVOICE:    | 000022718474 |          |         |    |          |          |          |            |                        |        |
| 205219      | 12/12/24     | 22504028 | 97925   | P  | 01/10/25 | 10123010 | 610103   | TELEPHONE  |                        | 858.71 |
| INVOICE:    | 000022718474 |          |         |    |          |          |          |            |                        |        |
| 205219      | 12/12/24     | 22504028 | 97925   | P  | 01/10/25 | 10132010 | 610103   | TELEPHONE  |                        | 226.24 |
| INVOICE:    | 000022718474 |          |         |    |          |          |          |            |                        |        |
| 205219      | 12/12/24     | 22504028 | 97925   | P  | 01/10/25 | 10144010 | 610103   | TELEPHONE  |                        | 32.32  |
| INVOICE:    | 000022718474 |          |         |    |          |          |          |            |                        |        |
| 205219      | 12/12/24     | 22504028 | 97925   | P  | 01/10/25 | 10152010 | 610103   | TELEPHONE  |                        | 129.28 |
| INVOICE:    | 000022718474 |          |         |    |          |          |          |            |                        |        |



## PAID INVOICES REPORT

WARRANT: 011025

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME   | DOCUMENT                          | INV DATE               | VOUCHER | PO       | CHECK NO           | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |              |
|---------------|-----------------------------------|------------------------|---------|----------|--------------------|---|----------|-----------------|------------------------|--------------|
|               | 205219                            | 12/12/24               |         | 22504028 | 97925              | P | 01/10/25 | 10152020 610103 | TELEPHONE              | 32.32        |
|               | INVOICE:                          | 000022718474           |         |          |                    |   |          |                 |                        |              |
|               | 205219                            | 12/12/24               |         | 22504028 | 97925              | P | 01/10/25 | 10152110 610103 | TELEPHONE              | 60.54        |
|               | INVOICE:                          | 000022718474           |         |          |                    |   |          |                 |                        |              |
|               | 205219                            | 12/12/24               |         | 22504028 | 97925              | P | 01/10/25 | 10162010 610103 | TELEPHONE              | 64.64        |
|               | INVOICE:                          | 000022718474           |         |          |                    |   |          |                 |                        |              |
|               | 205219                            | 12/12/24               |         | 22504028 | 97925              | P | 01/10/25 | 50195110 610103 | TELEPHONE              | 83.37        |
|               | INVOICE:                          | 000022718474           |         |          |                    |   |          |                 |                        |              |
| VENDOR TOTALS |                                   | 95,713.78 YTD INVOICED |         |          | 10,287.60 YTD PAID |   |          | 6,404.32        |                        |              |
| 4922          | BAKER & TAYLOR                    |                        |         |          |                    |   |          |                 |                        |              |
|               | 205419                            | 11/18/24               |         | 22503754 | 97926              | P | 01/10/25 | 10153010 610107 | BOOKS & PERIODICALS    | 22.20        |
|               | INVOICE:                          | 2038704208             |         |          |                    |   |          |                 |                        |              |
|               | 205420                            | 11/18/24               |         | 22503754 | 97926              | P | 01/10/25 | 10153010 610107 | BOOKS & PERIODICALS    | 40.52        |
|               | INVOICE:                          | 2038704209             |         |          |                    |   |          |                 |                        |              |
|               | 205421                            | 11/18/24               |         | 22503754 | 97926              | P | 01/10/25 | 10153010 610107 | BOOKS & PERIODICALS    | 89.75        |
|               | INVOICE:                          | 2038704210             |         |          |                    |   |          |                 |                        |              |
|               | 205422                            | 12/04/24               |         | 22503753 | 97926              | P | 01/10/25 | 10153010 610107 | BOOKS & PERIODICALS    | 146.02       |
|               | INVOICE:                          | 2038738975             |         |          |                    |   |          |                 |                        |              |
|               | 205423                            | 11/26/24               |         | 22504088 | 97926              | P | 01/10/25 | 10153010 610107 | BOOKS & PERIODICALS    | 36.16        |
|               | INVOICE:                          | 2038727167             |         |          |                    |   |          |                 |                        |              |
|               | 205424                            | 11/26/24               |         | 22504088 | 97926              | P | 01/10/25 | 10153010 610107 | BOOKS & PERIODICALS    | 66.75        |
|               | INVOICE:                          | 2038727168             |         |          |                    |   |          |                 |                        |              |
|               | 205425                            | 10/22/24               |         | 22503752 | 97926              | P | 01/10/25 | 10153010 610107 | BOOKS & PERIODICALS    | 62.36        |
|               | INVOICE:                          | 2038649213             |         |          |                    |   |          |                 |                        |              |
|               | 205426                            | 10/09/24               |         | 22503752 | 97926              | P | 01/10/25 | 10153010 610107 | BOOKS & PERIODICALS    | 132.20       |
|               | INVOICE:                          | 2038621845             |         |          |                    |   |          |                 |                        |              |
|               | 205427                            | 10/23/24               |         | 22503752 | 97926              | P | 01/10/25 | 10153010 610107 | BOOKS & PERIODICALS    | 97.01        |
|               | INVOICE:                          | 2038652962             |         |          |                    |   |          |                 |                        |              |
|               | 205428                            | 11/26/24               |         | 22504087 | 97926              | P | 01/10/25 | 10153010 610107 | BOOKS & PERIODICALS    | 69.63        |
|               | INVOICE:                          | 2038727166             |         |          |                    |   |          |                 |                        |              |
|               | 205429                            | 12/16/24               |         | 22504086 | 97926              | P | 01/10/25 | 10153010 610107 | BOOKS & PERIODICALS    | 729.03       |
|               | INVOICE:                          | 2038759168             |         |          |                    |   |          |                 |                        |              |
|               | 205450                            | 12/16/24               |         | 22504089 | 97926              | P | 01/10/25 | 10153010 610107 | BOOKS & PERIODICALS    | 21.63        |
|               | INVOICE:                          | 2038759166             |         |          |                    |   |          |                 |                        |              |
|               | 205451                            | 12/16/24               |         | 22504089 | 97926              | P | 01/10/25 | 10153010 610107 | BOOKS & PERIODICALS    | 24.88        |
|               | INVOICE:                          | 2038759167             |         |          |                    |   |          |                 |                        |              |
|               | 205452                            | 12/10/24               |         | 22504089 | 97926              | P | 01/10/25 | 10153010 610107 | BOOKS & PERIODICALS    | 15.44        |
|               | INVOICE:                          | 2038748274             |         |          |                    |   |          |                 |                        |              |
|               | 205453                            | 12/10/24               |         | 22504089 | 97926              | P | 01/10/25 | 10153010 610107 | BOOKS & PERIODICALS    | 43.94        |
|               | INVOICE:                          | 2038748275             |         |          |                    |   |          |                 |                        |              |
|               | 205454                            | 12/10/24               |         | 22504089 | 97926              | P | 01/10/25 | 10153010 610107 | BOOKS & PERIODICALS    | 30.95        |
|               | INVOICE:                          | 2038748276             |         |          |                    |   |          |                 |                        |              |
|               | 205455                            | 12/10/24               |         | 22504089 | 97926              | P | 01/10/25 | 10153010 610107 | BOOKS & PERIODICALS    | 108.63       |
|               | INVOICE:                          | 2038748277             |         |          |                    |   |          |                 |                        |              |
| VENDOR TOTALS |                                   | 28,945.87 YTD INVOICED |         |          | 2,041.26 YTD PAID  |   |          | 1,737.10        |                        |              |
| 9566          | BARNHART-REESE CONSTRUCTION, INC. |                        |         |          |                    |   |          |                 |                        |              |
|               | 205332                            | 12/05/24               |         | 22504053 | 97927              | P | 01/10/25 | 41221010 710105 | BUILDINGS              | 1,640,859.00 |

## PAID INVOICES REPORT

WARRANT: 011025

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME    | DOCUMENT                       | INV DATE                  | VOUCHER | PO       | CHECK NO              | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |           |
|----------------|--------------------------------|---------------------------|---------|----------|-----------------------|---|----------|-----------------|--------------------------|-----------|
| INVOICE: 10/PD |                                |                           |         |          |                       |   |          |                 |                          |           |
| VENDOR TOTALS  |                                | 2,214,165.61 YTD INVOICED |         |          | 1,640,859.00 YTD PAID |   |          | 1,640,859.00    |                          |           |
| 5875           | BEJARANO'S PORTABLE WELDING    |                           |         |          |                       |   |          |                 |                          |           |
|                | 205333                         | 12/09/24                  |         | 22504022 | 97928                 | P | 01/10/25 | 50195110 630120 | WATER PUMPS MAINTENANCE  | 2,000.00  |
|                | INVOICE: 016                   |                           |         |          |                       |   |          |                 |                          |           |
| VENDOR TOTALS  |                                | 15,075.00 YTD INVOICED    |         |          | 13,000.00 YTD PAID    |   |          | 2,000.00        |                          |           |
| 860            | CALIFORNIA PARK & REC. SOCIETY |                           |         |          |                       |   |          |                 |                          |           |
|                | 205334                         | 11/15/24                  |         | 22503997 | 97929                 | P | 01/10/25 | 10152010 610121 | DUES & SUBSCRIPTIONS     | 150.00    |
|                | INVOICE: 148980/FY2025         |                           |         |          |                       |   |          |                 |                          |           |
| VENDOR TOTALS  |                                | 1,485.00 YTD INVOICED     |         |          | 150.00 YTD PAID       |   |          | 150.00          |                          |           |
| 1167           | MANUELA CARRILLO               |                           |         |          |                       |   |          |                 |                          |           |
|                | 205462                         | 01/10/25                  | 1494    |          | 97996                 | P | 01/10/25 | 101 201217      | OTHER PAYROLL DEDUCTIONS | 222.50    |
|                | INVOICE: 205462                |                           |         |          |                       |   |          |                 |                          |           |
| VENDOR TOTALS  |                                | 5,340.00 YTD INVOICED     |         |          | 445.00 YTD PAID       |   |          | 222.50          |                          |           |
| 1631           | CATHOLIC CHARITIES             |                           |         |          |                       |   |          |                 |                          |           |
|                | 205335                         | 12/16/24                  |         | 22504001 | 97930                 | P | 01/10/25 | 25261500 640124 | CONTRIBUTIONS            | 20,045.83 |
|                | INVOICE: 2-NOVEMBER 2024       |                           |         |          |                       |   |          |                 |                          |           |
| VENDOR TOTALS  |                                | 90,701.63 YTD INVOICED    |         |          | 54,030.35 YTD PAID    |   |          | 20,045.83       |                          |           |
| 5929           | ARMANDO CAZARES                |                           |         |          |                       |   |          |                 |                          |           |
|                | 205336                         | 12/18/24                  |         | 22504023 | 97931                 | P | 01/10/25 | 10152110 620112 | PROTECTIVE CLOTHING      | 200.00    |
|                | INVOICE: 205336                |                           |         |          |                       |   |          |                 |                          |           |
| VENDOR TOTALS  |                                | 200.00 YTD INVOICED       |         |          | 200.00 YTD PAID       |   |          | 200.00          |                          |           |
| 6050           | CHARTER COMMUNICATIONS         |                           |         |          |                       |   |          |                 |                          |           |
|                | 205337                         | 12/14/24                  |         | 22504024 | 97932                 | P | 01/10/25 | 10162010 610129 | OTHER EXPENSE            | 119.69    |
|                | INVOICE: 189462501121424       |                           |         |          |                       |   |          |                 |                          |           |
| VENDOR TOTALS  |                                | 9,823.84 YTD INVOICED     |         |          | 1,757.30 YTD PAID     |   |          | 119.69          |                          |           |
| 54             | CITY OF EL CENTRO-WATER DEPT.  |                           |         |          |                       |   |          |                 |                          |           |
|                | 205436                         | 12/25/24                  |         | 22504126 | 97933                 | P | 01/10/25 | 20434060 610104 | WATER                    | 127.31    |
|                | INVOICE: 1791108               |                           |         |          |                       |   |          |                 |                          |           |
|                | 205437                         | 12/25/24                  |         | 22504125 | 97933                 | P | 01/10/25 | 20434060 610104 | WATER                    | 43.09     |
|                | INVOICE: 1791107               |                           |         |          |                       |   |          |                 |                          |           |
| VENDOR TOTALS  |                                | 7,607.33 YTD INVOICED     |         |          | 1,180.00 YTD PAID     |   |          | 170.40          |                          |           |
| 9635           | COAR DESIGN GROUP              |                           |         |          |                       |   |          |                 |                          |           |
|                | 205221                         | 11/30/24                  |         | 22503852 | 97934                 | P | 01/10/25 | 26051090 610113 | PROFESSIONAL FEES/OTHER  | 24,000.00 |
|                | INVOICE: 22589                 |                           |         |          |                       |   |          |                 |                          |           |



## PAID INVOICES REPORT

WARRANT: 011025

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                               | DOCUMENT     | INV DATE                | VOUCHER | PO       | CHECK NO           | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION    |           |
|-------------------------------------------|--------------|-------------------------|---------|----------|--------------------|---|----------|-----------------|---------------------------|-----------|
| VENDOR TOTALS                             |              | 1,400.00 YTD INVOICED   |         |          | 73,200.00 YTD PAID |   |          | 24,000.00       |                           |           |
| 8117 COLE HUBER LLP                       |              |                         |         |          |                    |   |          |                 |                           |           |
| 205338                                    | 12/13/24     |                         |         | 22504098 | 97935              | P | 01/10/25 | 10114010 610116 | PROFESSIONAL FEES/LEGAL   | 4,340.00  |
| INVOICE:                                  | 2004637190   |                         |         |          |                    |   |          |                 |                           |           |
| 205339                                    | 12/13/24     |                         |         | 22504098 | 97935              | P | 01/10/25 | 10114010 610116 | PROFESSIONAL FEES/LEGAL   | 900.00    |
| INVOICE:                                  | 2004637198   |                         |         |          |                    |   |          |                 |                           |           |
| 205340                                    | 12/13/24     |                         |         | 22504098 | 97935              | P | 01/10/25 | 10114010 610116 | PROFESSIONAL FEES/LEGAL   | 1,330.00  |
| INVOICE:                                  | 2004637200   |                         |         |          |                    |   |          |                 |                           |           |
| 205341                                    | 12/13/24     |                         |         | 22504098 | 97935              | P | 01/10/25 | 10114010 610116 | PROFESSIONAL FEES/LEGAL   | 140.00    |
| INVOICE:                                  | 2004637201   |                         |         |          |                    |   |          |                 |                           |           |
| 205342                                    | 12/13/24     |                         |         | 22504098 | 97935              | P | 01/10/25 | 10114010 610116 | PROFESSIONAL FEES/LEGAL   | 1,548.00  |
| INVOICE:                                  | 2004637202   |                         |         |          |                    |   |          |                 |                           |           |
| 205343                                    | 12/13/24     |                         |         | 22504098 | 97935              | P | 01/10/25 | 10114010 610116 | PROFESSIONAL FEES/LEGAL   | 1,872.50  |
| INVOICE:                                  | 2004637203   |                         |         |          |                    |   |          |                 |                           |           |
| 205344                                    | 12/19/24     |                         |         | 22504098 | 97935              | P | 01/10/25 | 10114010 610116 | PROFESSIONAL FEES/LEGAL   | 8,330.00  |
| INVOICE:                                  | 2004637230   |                         |         |          |                    |   |          |                 |                           |           |
| 205345                                    | 12/19/24     |                         |         | 22504098 | 97935              | P | 01/10/25 | 10114010 610116 | PROFESSIONAL FEES/LEGAL   | 13,006.00 |
| INVOICE:                                  | 2004637231   |                         |         |          |                    |   |          |                 |                           |           |
| VENDOR TOTALS                             |              | 450,738.54 YTD INVOICED |         |          | 31,466.50 YTD PAID |   |          | 31,466.50       |                           |           |
| 1371 CONSOLIDATED ELEC DISTRIBUTORS, INC. |              |                         |         |          |                    |   |          |                 |                           |           |
| 205346                                    | 11/21/24     |                         |         | 22503999 | 97936              | P | 01/10/25 | 29919010 710106 | OTHER REAL PROPERTY       | 4.96      |
| INVOICE:                                  | 1964-1014826 |                         |         |          |                    |   |          |                 |                           |           |
| VENDOR TOTALS                             |              | 6,003.26 YTD INVOICED   |         |          | 4.96 YTD PAID      |   |          | 4.96            |                           |           |
| 2813 CORRPRO COMPANIES INC.               |              |                         |         |          |                    |   |          |                 |                           |           |
| 205347                                    | 11/30/24     |                         |         | 22504008 | 97937              | P | 01/10/25 | 50195110 610113 | PROFESSIONAL FEES (O)     | 3,420.00  |
| INVOICE:                                  | 775277       |                         |         |          |                    |   |          |                 |                           |           |
| VENDOR TOTALS                             |              | 7,059.00 YTD INVOICED   |         |          | 3,420.00 YTD PAID  |   |          | 3,420.00        |                           |           |
| 2470 COUNTY OF SAN DIEGO, RCS             |              |                         |         |          |                    |   |          |                 |                           |           |
| 205348                                    | 12/01/24     |                         |         | 22504006 | 97938              | P | 01/10/25 | 10112010 630107 | COMUNICATION EQUIP PMAINT | 59.00     |
| INVOICE:                                  | 25ELCNCMN05  |                         |         |          |                    |   |          |                 |                           |           |
| VENDOR TOTALS                             |              | 107,105.61 YTD INVOICED |         |          | 13,747.00 YTD PAID |   |          | 59.00           |                           |           |
| 1871 DANIELS TIRE SERVICE, INC.           |              |                         |         |          |                    |   |          |                 |                           |           |
| 205222                                    | 11/12/24     |                         |         | 22503879 | 97939              | P | 01/10/25 | 60496400 630113 | TIRES & BATTERIES         | 1,377.48  |
| INVOICE:                                  | 227066355    |                         |         |          |                    |   |          |                 |                           |           |
| 205223                                    | 12/09/24     |                         |         | 22503878 | 97939              | P | 01/10/25 | 60496400 630113 | TIRES & BATTERIES         | 1,302.33  |
| INVOICE:                                  | 227066844    |                         |         |          |                    |   |          |                 |                           |           |
| 205224                                    | 12/03/24     |                         |         | 22503878 | 97939              | P | 01/10/25 | 60496400 630113 | TIRES & BATTERIES         | 704.13    |
| INVOICE:                                  | 227066685    |                         |         |          |                    |   |          |                 |                           |           |
| 205225                                    | 12/03/24     |                         |         | 22503878 | 97939              | P | 01/10/25 | 60496400 630113 | TIRES & BATTERIES         | 26.35     |
| INVOICE:                                  | 227066544    |                         |         |          |                    |   |          |                 |                           |           |
| 205226                                    | 12/09/24     |                         |         | 22503878 | 97939              | P | 01/10/25 | 60496400 630113 | TIRES & BATTERIES         | 26.35     |



## PAID INVOICES REPORT

WARRANT: 011025

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                     | DOCUMENT                        | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |          |
|---------------------------------|---------------------------------|----------|---------|------------|--------------|---|----------|-----------------|------------------------|----------|
| INVOICE:                        | 227066912                       |          |         |            |              |   |          |                 |                        |          |
| 205227                          | 11/25/24                        |          |         | 22503878   | 97939        | P | 01/10/25 | 60496400 630113 | TIRES & BATTERIES      | 494.09   |
| INVOICE:                        | 227066694                       |          |         |            |              |   |          |                 |                        |          |
| 205228                          | 12/04/24                        |          |         | 22503878   | 97939        | P | 01/10/25 | 60496400 630113 | TIRES & BATTERIES      | 595.96   |
| INVOICE:                        | 227066824                       |          |         |            |              |   |          |                 |                        |          |
| 205229                          | 11/20/24                        |          |         | 22503878   | 97939        | P | 01/10/25 | 60496400 630113 | TIRES & BATTERIES      | 33.39    |
| INVOICE:                        | 227066557                       |          |         |            |              |   |          |                 |                        |          |
| 205230                          | 11/08/24                        |          |         | 22503878   | 97939        | P | 01/10/25 | 60496400 630113 | TIRES & BATTERIES      | 54.47    |
| INVOICE:                        | 227066283                       |          |         |            |              |   |          |                 |                        |          |
| 205231                          | 11/21/24                        |          |         | 22503878   | 97939        | P | 01/10/25 | 60496400 630113 | TIRES & BATTERIES      | 26.35    |
| INVOICE:                        | 227066639                       |          |         |            |              |   |          |                 |                        |          |
| VENDOR TOTALS                   |                                 |          |         | 40,434.43  | YTD INVOICED |   |          | 12,994.78       | YTD PAID               | 4,640.90 |
| 1964 DESERT DOC                 | SHREDDERS & RECORDS STORAGE LLC |          |         |            |              |   |          |                 |                        |          |
| 205349                          | 12/18/24                        |          |         | 22504002   | 97940        | P | 01/10/25 | 10123010 630106 | OFFICE MACHINES MAINT. | 147.00   |
| INVOICE:                        | 05991121824                     |          |         |            |              |   |          |                 |                        |          |
| VENDOR TOTALS                   |                                 |          |         | 1,233.00   | YTD INVOICED |   |          | 147.00          | YTD PAID               | 147.00   |
| 240 DRISCOLLS                   |                                 |          |         |            |              |   |          |                 |                        |          |
| 205234                          | 10/08/24                        |          |         | 22503863   | 97941        | P | 01/10/25 | 50295250 620112 | PROTECTIVE CLOTHING    | 58.46    |
| INVOICE:                        | 8314                            |          |         |            |              |   |          |                 |                        |          |
| VENDOR TOTALS                   |                                 |          |         | 3,418.28   | YTD INVOICED |   |          | 422.19          | YTD PAID               | 58.46    |
| 102 EL CENTRO MOTORS            |                                 |          |         |            |              |   |          |                 |                        |          |
| 205235                          | 11/19/24                        |          |         | 22503858   | 97942        | P | 01/10/25 | 60496400 630114 | PARTS                  | 565.71   |
| INVOICE:                        | 22503858                        |          |         |            |              |   |          |                 |                        |          |
| 205236                          | 12/10/24                        |          |         | 22503858   | 97942        | P | 01/10/25 | 60496400 630115 | OUTSIDE MAINTENANCE    | 1,660.07 |
| INVOICE:                        | 6372700                         |          |         |            |              |   |          |                 |                        |          |
| 205237                          | 12/09/24                        |          |         | 22503858   | 97942        | P | 01/10/25 | 60496400 630115 | OUTSIDE MAINTENANCE    | 630.46   |
| INVOICE:                        | 6371991                         |          |         |            |              |   |          |                 |                        |          |
| VENDOR TOTALS                   |                                 |          |         | 125,146.40 | YTD INVOICED |   |          | 2,856.24        | YTD PAID               | 2,856.24 |
| 9496 EL JUMPING BEAN            |                                 |          |         |            |              |   |          |                 |                        |          |
| 205350                          | 12/17/24                        |          |         | 22504052   | 97943        | P | 01/10/25 | 10152050 610129 | OTHER EXPENSE          | 1,896.40 |
| INVOICE:                        | 205350                          |          |         |            |              |   |          |                 |                        |          |
| VENDOR TOTALS                   |                                 |          |         | .00        | YTD INVOICED |   |          | 1,896.40        | YTD PAID               | 1,896.40 |
| 245 EMPIRE SOUTHWEST            |                                 |          |         |            |              |   |          |                 |                        |          |
| 205238                          | 11/14/24                        |          |         | 22503866   | 97944        | P | 01/10/25 | 60496400 630114 | PARTS                  | 763.66   |
| INVOICE:                        | EMPS6608099                     |          |         |            |              |   |          |                 |                        |          |
| 205239                          | 11/11/24                        |          |         | 22503867   | 97944        | P | 01/10/25 | 60496400 630115 | OUTSIDE MAINTENANCE    | 433.80   |
| INVOICE:                        | EMWK3812423                     |          |         |            |              |   |          |                 |                        |          |
| VENDOR TOTALS                   |                                 |          |         | 171,638.73 | YTD INVOICED |   |          | 132,982.05      | YTD PAID               | 1,197.46 |
| 4462 FERGUSON ENTERPRISES, INC. |                                 |          |         |            |              |   |          |                 |                        |          |

## PAID INVOICES REPORT

WARRANT: 011025

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR | NAME<br>DOCUMENT              | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |           |
|--------|-------------------------------|----------|---------|------------|--------------|---|----------|-----------------|--------------------------|-----------|
|        | 205240                        | 12/16/24 |         | 22504014   | 97945        | P | 01/10/25 | 10118010 630101 | BUILDING MAINT.          | 42.50     |
|        | INVOICE: 5003610              |          |         |            |              |   |          |                 |                          |           |
|        | VENDOR TOTALS                 |          |         | 105,765.97 | YTD INVOICED |   |          | 580.53          | YTD PAID                 | 42.50     |
| 202    | FIRST IMPERIAL CREDIT UNION   |          |         |            |              |   |          |                 |                          |           |
|        | 205460                        | 01/10/25 | 1492    |            | 97997        | P | 01/10/25 | 101 201207      | POLICE OFFICERS ASSN     | 2,640.00  |
|        | INVOICE: 205460               |          |         |            |              |   |          |                 |                          |           |
|        | VENDOR TOTALS                 |          |         | 66,720.00  | YTD INVOICED |   |          | 5,280.00        | YTD PAID                 | 2,640.00  |
| 3767   | FRANCHISE TAX BOARD           |          |         |            |              |   |          |                 |                          |           |
|        | 205463                        | 01/10/25 | 1495    |            | 97998        | P | 01/10/25 | 101 201217      | OTHER PAYROLL DEDUCTIONS | 253.66    |
|        | INVOICE: 205463               |          |         |            |              |   |          |                 |                          |           |
|        | VENDOR TOTALS                 |          |         | 11,231.38  | YTD INVOICED |   |          | 507.32          | YTD PAID                 | 253.66    |
| 4317   | FRUTH GROUP INC.              |          |         |            |              |   |          |                 |                          |           |
|        | 205241                        | 08/26/24 |         | 22504012   | 97946        | P | 01/10/25 | 50195110 630106 | OFFICE MACHINES MAINT.   | 122.87    |
|        | INVOICE: 687454               |          |         |            |              |   |          |                 |                          |           |
|        | 205242                        | 08/01/24 |         | 22504011   | 97946        | P | 01/10/25 | 10118010 630106 | OFFICE MACHINES MAINT    | 65.63     |
|        | INVOICE: 682022               |          |         |            |              |   |          |                 |                          |           |
|        | 205351                        | 12/13/24 |         | 22504102   | 97946        | P | 01/10/25 | 10112010 620103 | PRINTING                 | 47.96     |
|        | INVOICE: 709590               |          |         |            |              |   |          |                 |                          |           |
|        | 205438                        | 12/20/24 |         | 22504103   | 97946        | P | 01/10/25 | 10162010 620103 | PRINTING                 | 51.28     |
|        | INVOICE: 710925               |          |         |            |              |   |          |                 |                          |           |
|        | VENDOR TOTALS                 |          |         | 63,419.57  | YTD INVOICED |   |          | 2,128.16        | YTD PAID                 | 287.74    |
| 1508   | MARK GADDIS                   |          |         |            |              |   |          |                 |                          |           |
|        | 205352                        | 12/16/24 |         | 22504000   | 97947        | P | 01/10/25 | 24393150 640121 | LOANS                    | 43,579.00 |
|        | INVOICE: 003-1281 LENREY      |          |         |            |              |   |          |                 |                          |           |
|        | 205353                        | 11/12/24 |         | 22504000   | 97947        | P | 01/10/25 | 24393150 640121 | LOANS                    | 5,150.00  |
|        | INVOICE: CO N0001-1281 LENREY |          |         |            |              |   |          |                 |                          |           |
|        | 205354                        | 12/18/24 |         | 22504000   | 97947        | P | 01/10/25 | 24393150 640121 | LOANS                    | 60.00     |
|        | INVOICE: CO N02-1281 LENREY   |          |         |            |              |   |          |                 |                          |           |
|        | VENDOR TOTALS                 |          |         | 84,326.76  | YTD INVOICED |   |          | 48,789.00       | YTD PAID                 | 48,789.00 |
| 10144  | JESUS A. CORRAL GARCIA        |          |         |            |              |   |          |                 |                          |           |
|        | 205355                        | 12/18/24 |         | 22504064   | 97948        | P | 01/10/25 | 29952050 610113 | PROFESSIONAL FEES/OTHER  | 700.00    |
|        | INVOICE: 205355               |          |         |            |              |   |          |                 |                          |           |
|        | VENDOR TOTALS                 |          |         | 2,500.00   | YTD INVOICED |   |          | 1,400.00        | YTD PAID                 | 700.00    |
| 121    | GIO'S MOBILE HOME ESTATES     |          |         |            |              |   |          |                 |                          |           |
|        | 205356                        | 12/11/24 |         | 22504106   | 97949        | P | 01/10/25 | 50295210 610101 | ELECTRICITY              | 36.24     |
|        | INVOICE: 98700300/DEC2024     |          |         |            |              |   |          |                 |                          |           |
|        | VENDOR TOTALS                 |          |         | 543.82     | YTD INVOICED |   |          | 36.24           | YTD PAID                 | 36.24     |



## PAID INVOICES REPORT

WARRANT: 011025

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                         | DOCUMENT           | INV DATE | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |           |
|-------------------------------------|--------------------|----------|---------|-----------|--------------|---|----------|-----------------|------------------------|-----------|
| 125 HAAKER EQUIPMENT CO             | 205247             | 10/31/24 |         | 22503860  | 97950        | P | 01/10/25 | 60496400 630114 | PARTS                  | 1,232.98  |
|                                     | INVOICE: C3A3H7    |          |         |           |              |   |          |                 |                        |           |
| VENDOR TOTALS                       |                    |          |         | 74,448.71 | YTD INVOICED |   |          | 21,611.40       | YTD PAID               | 1,232.98  |
| 603 HARRIS & ASSOCIATES, INC.       | 205439             | 12/12/24 |         | 22504082  | 97951        | P | 01/10/25 | 10144020 610113 | PROFESSIONAL FEES (O)  | 12,083.04 |
|                                     | INVOICE: 65660     |          |         |           |              |   |          |                 |                        |           |
| VENDOR TOTALS                       |                    |          |         | .00       | YTD INVOICED |   |          | 12,083.04       | YTD PAID               | 12,083.04 |
| 10172 ANDREW HEATH                  | 205398             | 01/07/24 |         | 22504162  | 97952        | P | 01/10/25 | 10115010 610113 | PROFESSIONAL FEES (O)  | 4,637.50  |
|                                     | INVOICE: 25-01     |          |         |           |              |   |          |                 |                        |           |
| VENDOR TOTALS                       |                    |          |         | .00       | YTD INVOICED |   |          | 9,362.50        | YTD PAID               | 4,637.50  |
| 6063 HF & H CONSULTANTS, LLC        | 205397             | 12/10/24 |         | 22504161  | 97953        | P | 01/10/25 | 10119010 610113 | PROFESSIONAL FEES (O)  | 5,151.50  |
|                                     | INVOICE: 9721714   |          |         |           |              |   |          |                 |                        |           |
| VENDOR TOTALS                       |                    |          |         | 10,000.00 | YTD INVOICED |   |          | 5,151.50        | YTD PAID               | 5,151.50  |
| 1673 HINDERLITER DE LLAMAS & ASSOC. | 205399             | 12/30/24 |         | 22504160  | 97954        | P | 01/10/25 | 10119010 610113 | PROFESSIONAL FEES (O)  | 300.00    |
|                                     | INVOICE: SIN046039 |          |         |           |              |   |          |                 |                        |           |
| VENDOR TOTALS                       |                    |          |         | 18,906.70 | YTD INVOICED |   |          | 300.00          | YTD PAID               | 300.00    |
| 4982 HOME DEPOT                     | 205243             | 12/09/24 |         | 22504018  | 97955        | P | 01/10/25 | 50195110 620114 | OTHER SAFETY SUPPLIES  | 190.28    |
|                                     | INVOICE: 3970696   |          |         |           |              |   |          |                 |                        |           |
|                                     | 205244             | 12/09/24 |         | 22504018  | 97955        | P | 01/10/25 | 50195110 620131 | PAINTING SUPPLIES      | 99.60     |
|                                     | INVOICE: 3970670   |          |         |           |              |   |          |                 |                        |           |
|                                     | 205245             | 12/17/24 |         | 22504019  | 97955        | P | 01/10/25 | 50195110 620140 | SMALL TOOLS            | 79.94     |
|                                     | INVOICE: 5971233   |          |         |           |              |   |          |                 |                        |           |
|                                     | 205246             | 12/17/24 |         | 22504019  | 97955        | P | 01/10/25 | 50195110 620114 | OTHER SAFETY SUPPLIES  | 201.85    |
|                                     | INVOICE: 5971260   |          |         |           |              |   |          |                 |                        |           |
|                                     | 205295             | 11/21/24 |         | 22503894  | 97955        | P | 01/10/25 | 50195110 620130 | MAINTENANCE SUPPLIES   | 62.36     |
|                                     | INVOICE: 1974609   |          |         |           |              |   |          |                 |                        |           |
|                                     | 205296             | 11/27/24 |         | 22503894  | 97955        | P | 01/10/25 | 50195110 620130 | MAINTENANCE SUPPLIES   | 209.90    |
|                                     | INVOICE: 5974985   |          |         |           |              |   |          |                 |                        |           |
|                                     | 205297             | 12/02/24 |         | 22503894  | 97955        | P | 01/10/25 | 50195110 620130 | MAINTENANCE SUPPLIES   | 53.38     |
|                                     | INVOICE: 970146    |          |         |           |              |   |          |                 |                        |           |
|                                     | 205298             | 12/05/24 |         | 22503894  | 97955        | P | 01/10/25 | 50195110 620130 | MAINTENANCE SUPPLIES   | 364.27    |
|                                     | INVOICE: 7970455   |          |         |           |              |   |          |                 |                        |           |
|                                     | 205299             | 11/20/24 |         | 22503892  | 97955        | P | 01/10/25 | 10131010 610106 | ADVERTISING            | 27.50     |
|                                     | INVOICE: 2974589   |          |         |           |              |   |          |                 |                        |           |
|                                     | 205299             | 11/20/24 |         | 22503892  | 97955        | P | 01/10/25 | 50195160 610106 | ADVERTISING            | 27.50     |
|                                     | INVOICE: 2974589   |          |         |           |              |   |          |                 |                        |           |



## PAID INVOICES REPORT

WARRANT: 011025

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME<br>DOCUMENT | INV DATE | VOUCHER | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |        |
|-------------------------|----------|---------|----------|----------|---|----------|-----------------|--------------------------|--------|
| 205299                  | 11/20/24 |         | 22503892 | 97955    | P | 01/10/25 | 50295280 610106 | ADVERTISING              | 27.51  |
| INVOICE: 2974589        |          |         |          |          |   |          |                 |                          |        |
| 205300                  | 11/13/24 |         | 22503892 | 97955    | P | 01/10/25 | 10131010 610106 | ADVERTISING              | 198.16 |
| INVOICE: 9974095        |          |         |          |          |   |          |                 |                          |        |
| 205300                  | 11/13/24 |         | 22503892 | 97955    | P | 01/10/25 | 50195160 610106 | ADVERTISING              | 198.16 |
| INVOICE: 9974095        |          |         |          |          |   |          |                 |                          |        |
| 205300                  | 11/13/24 |         | 22503892 | 97955    | P | 01/10/25 | 50295280 610106 | ADVERTISING              | 198.15 |
| INVOICE: 9974095        |          |         |          |          |   |          |                 |                          |        |
| 205301                  | 11/20/24 |         | 22503892 | 97955    | P | 01/10/25 | 10131010 610106 | ADVERTISING              | 24.22  |
| INVOICE: 2974527        |          |         |          |          |   |          |                 |                          |        |
| 205301                  | 11/20/24 |         | 22503892 | 97955    | P | 01/10/25 | 50195160 610106 | ADVERTISING              | 24.22  |
| INVOICE: 2974527        |          |         |          |          |   |          |                 |                          |        |
| 205301                  | 11/20/24 |         | 22503892 | 97955    | P | 01/10/25 | 50295280 610106 | ADVERTISING              | 24.22  |
| INVOICE: 2974527        |          |         |          |          |   |          |                 |                          |        |
| 205302                  | 11/19/24 |         | 22503892 | 97955    | P | 01/10/25 | 10131010 610106 | ADVERTISING              | 38.24  |
| INVOICE: 3974477.       |          |         |          |          |   |          |                 |                          |        |
| 205302                  | 11/19/24 |         | 22503892 | 97955    | P | 01/10/25 | 50195160 610106 | ADVERTISING              | 38.24  |
| INVOICE: 3974477.       |          |         |          |          |   |          |                 |                          |        |
| 205302                  | 11/19/24 |         | 22503892 | 97955    | P | 01/10/25 | 50295280 610106 | ADVERTISING              | 38.23  |
| INVOICE: 3974477.       |          |         |          |          |   |          |                 |                          |        |
| 205303                  | 11/19/24 |         | 22503892 | 97955    | P | 01/10/25 | 10131010 610106 | ADVERTISING              | 9.26   |
| INVOICE: 3974436        |          |         |          |          |   |          |                 |                          |        |
| 205303                  | 11/19/24 |         | 22503892 | 97955    | P | 01/10/25 | 50195160 610106 | ADVERTISING              | 9.26   |
| INVOICE: 3974436        |          |         |          |          |   |          |                 |                          |        |
| 205303                  | 11/19/24 |         | 22503892 | 97955    | P | 01/10/25 | 50295280 610106 | ADVERTISING              | 9.27   |
| INVOICE: 3974436        |          |         |          |          |   |          |                 |                          |        |
| 205304                  | 11/07/24 |         | 22503892 | 97955    | P | 01/10/25 | 10131010 610106 | ADVERTISING              | 36.03  |
| INVOICE: 5973704        |          |         |          |          |   |          |                 |                          |        |
| 205304                  | 11/07/24 |         | 22503892 | 97955    | P | 01/10/25 | 50195160 610106 | ADVERTISING              | 36.03  |
| INVOICE: 5973704        |          |         |          |          |   |          |                 |                          |        |
| 205304                  | 11/07/24 |         | 22503892 | 97955    | P | 01/10/25 | 50295280 610106 | ADVERTISING              | 36.04  |
| INVOICE: 5973704        |          |         |          |          |   |          |                 |                          |        |
| 205305                  | 12/12/24 |         | 22504017 | 97955    | P | 01/10/25 | 10118010 620130 | MAINTENANCE SUPPLIES     | 29.18  |
| INVOICE: 970946         |          |         |          |          |   |          |                 |                          |        |
| 205306                  | 12/16/24 |         | 22504017 | 97955    | P | 01/10/25 | 10118010 620130 | MAINTENANCE SUPPLIES     | 60.20  |
| INVOICE: 6971119        |          |         |          |          |   |          |                 |                          |        |
| 205307                  | 12/18/24 |         | 22504017 | 97955    | P | 01/10/25 | 10118010 620130 | MAINTENANCE SUPPLIES     | 77.88  |
| INVOICE: 4971316.       |          |         |          |          |   |          |                 |                          |        |
| 205308                  | 12/16/24 |         | 22504017 | 97955    | P | 01/10/25 | 10118010 620130 | MAINTENANCE SUPPLIES     | 17.93  |
| INVOICE: 6971118        |          |         |          |          |   |          |                 |                          |        |
| 205309                  | 12/12/24 |         | 22504016 | 97955    | P | 01/10/25 | 10118010 620128 | JANITORIAL SUPPLIES      | 151.40 |
| INVOICE: 970952         |          |         |          |          |   |          |                 |                          |        |
| 205310                  | 10/16/24 |         | 22503758 | 97955    | P | 01/10/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT. | 273.05 |
| INVOICE: 7971835        |          |         |          |          |   |          |                 |                          |        |
| 205311                  | 11/07/24 |         | 22503758 | 97955    | P | 01/10/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT. | 70.57  |
| INVOICE: 5973667        |          |         |          |          |   |          |                 |                          |        |
| 205312                  | 11/14/24 |         | 22503758 | 97955    | P | 01/10/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT. | 175.96 |
| INVOICE: 8974139        |          |         |          |          |   |          |                 |                          |        |
| 205313                  | 11/18/24 |         | 22503758 | 97955    | P | 01/10/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT. | 301.41 |
| INVOICE: 4974387        |          |         |          |          |   |          |                 |                          |        |
| 205314                  | 11/20/24 |         | 22503758 | 97955    | P | 01/10/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT. | 84.48  |

## PAID INVOICES REPORT

WARRANT: 011025

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                       | DOCUMENT      | INV DATE  | VOUCHER      | PO | CHECK NO | T         | CHK DATE | GL ACCOUNT               | GL ACCOUNT DESCRIPTION |  |
|-----------------------------------|---------------|-----------|--------------|----|----------|-----------|----------|--------------------------|------------------------|--|
| INVOICE:                          | 2974511       |           |              |    |          |           |          |                          |                        |  |
| 205315                            | 11/20/24      | 22503758  | 97955        | P  | 01/10/25 | 50295210  | 630108   | FIELD/SHOP EQUIP. MAINT. | 105.97                 |  |
| INVOICE:                          | 2974572       |           |              |    |          |           |          |                          |                        |  |
| 205316                            | 12/02/24      | 22503758  | 97955        | P  | 01/10/25 | 50295210  | 630108   | FIELD/SHOP EQUIP. MAINT. | 151.19                 |  |
| INVOICE:                          | 970153        |           |              |    |          |           |          |                          |                        |  |
| 205317                            | 11/25/24      | 22503757  | 97955        | P  | 01/10/25 | 29951010  | 610135   | SPECIAL EVENTS           | 19.94                  |  |
| INVOICE:                          | 7974860       |           |              |    |          |           |          |                          |                        |  |
| 205318                            | 11/25/24      | 22503757  | 97955        | P  | 01/10/25 | 10152020  | 630101   | BUILDING MAINT.          | 23.04                  |  |
| INVOICE:                          | 7974822       |           |              |    |          |           |          |                          |                        |  |
| 205319                            | 12/02/24      | 22503757  | 97955        | P  | 01/10/25 | 29951010  | 610135   | SPECIAL EVENTS           | 109.36                 |  |
| INVOICE:                          | 970171        |           |              |    |          |           |          |                          |                        |  |
| 205320                            | 12/03/24      | 22503757  | 97955        | P  | 01/10/25 | 29951010  | 610135   | SPECIAL EVENTS           | 75.71                  |  |
| INVOICE:                          | 9970254       |           |              |    |          |           |          |                          |                        |  |
| 205321                            | 12/05/24      | 22503757  | 97955        | P  | 01/10/25 | 29951010  | 610135   | SPECIAL EVENTS           | 75.00                  |  |
| INVOICE:                          | 7970446       |           |              |    |          |           |          |                          |                        |  |
| 205440                            | 12/04/24      | 22503756  | 97955        | P  | 01/10/25 | 10151010  | 620130   | MAINTENANCE SUPPLIES     | 476.41                 |  |
| INVOICE:                          | 8970333       |           |              |    |          |           |          |                          |                        |  |
| 205441                            | 12/04/24      | 22503756  | 97955        | P  | 01/10/25 | 10151010  | 630115   | OUTSIDE MAINTENANCE      | 605.33                 |  |
| INVOICE:                          | 8970347       |           |              |    |          |           |          |                          |                        |  |
| 205442                            | 12/04/24      | 22503756  | 97955        | P  | 01/10/25 | 10151010  | 620130   | MAINTENANCE SUPPLIES     | 177.28                 |  |
| INVOICE:                          | 8970408       |           |              |    |          |           |          |                          |                        |  |
| 205443                            | 12/09/24      | 22504015  | 97955        | P  | 01/10/25 | 10118010  | 620130   | MAINTENANCE SUPPLIES     | 29.52                  |  |
| INVOICE:                          | 3970659       |           |              |    |          |           |          |                          |                        |  |
| 205456                            | 12/10/24      | 22503893  | 97955        | P  | 01/10/25 | 50195110  | 620140   | SMALL TOOLS              | 146.04                 |  |
| INVOICE:                          | 2970814       |           |              |    |          |           |          |                          |                        |  |
| 205457                            | 12/03/24      | 22503893  | 97955        | P  | 01/10/25 | 50195110  | 620140   | SMALL TOOLS              | 110.31                 |  |
| INVOICE:                          | 9970248       |           |              |    |          |           |          |                          |                        |  |
| 205458                            | 12/06/24      | 22503893  | 97955        | P  | 01/10/25 | 50195110  | 620140   | SMALL TOOLS              | 43.28                  |  |
| INVOICE:                          | 6970541       |           |              |    |          |           |          |                          |                        |  |
| 205459                            | 12/11/24      | 22503893  | 97955        | P  | 01/10/25 | 50195110  | 620140   | SMALL TOOLS              | 449.72                 |  |
| INVOICE:                          | 1970852       |           |              |    |          |           |          |                          |                        |  |
| VENDOR TOTALS                     |               | 75,818.24 | YTD INVOICED |    |          | 14,613.50 | YTD PAID |                          | 6,101.98               |  |
| 9802 I.V. CHRYSLER DODGE JEEP RAM |               |           |              |    |          |           |          |                          |                        |  |
| 205254                            | 10/24/24      | 22503915  | 97956        | P  | 01/10/25 | 60496400  | 630115   | OUTSIDE MAINTENANCE      | 3,175.67               |  |
| INVOICE:                          | 526990        |           |              |    |          |           |          |                          |                        |  |
| VENDOR TOTALS                     |               | 10,437.34 | YTD INVOICED |    |          | 3,175.67  | YTD PAID |                          | 3,175.67               |  |
| 9056 IMPERIAL CHEVRON             |               |           |              |    |          |           |          |                          |                        |  |
| 205360                            | 12/01/24      | 22504044  | 97957        | P  | 01/10/25 | 10152020  | 610129   | OTHER EXPENSE            | 222.91                 |  |
| INVOICE:                          | 049.          |           |              |    |          |           |          |                          |                        |  |
| VENDOR TOTALS                     |               | 11,146.37 | YTD INVOICED |    |          | 2,345.64  | YTD PAID |                          | 222.91                 |  |
| 205 IMPERIAL CO SHERIFF'S DEPT.   |               |           |              |    |          |           |          |                          |                        |  |
| 205461                            | 01/10/25 1493 |           | 97999        | P  | 01/10/25 | 101       | 201217   | OTHER PAYROLL DEDUCTIONS | 50.00                  |  |
| INVOICE:                          | 205461        |           |              |    |          |           |          |                          |                        |  |



## PAID INVOICES REPORT

WARRANT: 011025

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                                       | DOCUMENT | INV DATE                  | VOUCHER | PO       | CHECK NO            | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION    |          |
|---------------------------------------------------|----------|---------------------------|---------|----------|---------------------|---|----------|-----------------|---------------------------|----------|
| VENDOR TOTALS                                     |          | 4,798.95 YTD INVOICED     |         |          | 100.00 YTD PAID     |   |          | 50.00           |                           |          |
| 145 IMPERIAL IRRIGATION DIST                      | 205248   | 12/13/24                  |         | 22503822 | 97958               | P | 01/10/25 | 29951080 710106 | OTHER REAL PROPERTY       | 2,042.95 |
| INVOICE: 92975543                                 |          |                           |         |          |                     |   |          |                 |                           |          |
| VENDOR TOTALS                                     |          | 2,998,345.41 YTD INVOICED |         |          | 212,364.83 YTD PAID |   |          | 2,042.95        |                           |          |
| 9814 IMPERIAL VALLEY CHEVROLET BUICK GMC CADILLAC | 205249   | 11/12/24                  |         | 22503916 | 97960               | P | 01/10/25 | 60496400 630114 | PARTS                     | 285.16   |
| INVOICE: 710750GM                                 |          |                           |         |          |                     |   |          |                 |                           |          |
| 205250                                            |          | 11/06/24                  |         | 22503916 | 97960               | P | 01/10/25 | 60496400 630114 | PARTS                     | 547.05   |
| INVOICE: 710751GM                                 |          |                           |         |          |                     |   |          |                 |                           |          |
| 205251                                            |          | 12/13/24                  |         | 22503916 | 97960               | P | 01/10/25 | 60496400 630114 | PARTS                     | 273.53   |
| INVOICE: 711794GM                                 |          |                           |         |          |                     |   |          |                 |                           |          |
| 205252                                            |          | 11/06/24                  |         |          | 97960               | P | 01/10/25 | 60496400 630114 | PARTS                     | -424.45  |
| INVOICE: CM709901GM                               |          |                           |         |          |                     |   |          |                 |                           |          |
| VENDOR TOTALS                                     |          | 93,539.81 YTD INVOICED    |         |          | 975.85 YTD PAID     |   |          | 681.29          |                           |          |
| 9601 IMPERIAL VALLEY COLLEGE FOUNDATION           | 205253   | 01/03/25                  |         | 22504055 | 97959               | P | 01/10/25 | 10111010 610129 | OTHER EXPENSE             | 500.00   |
| INVOICE: 205253                                   |          |                           |         |          |                     |   |          |                 |                           |          |
| VENDOR TOTALS                                     |          | 36,181.46 YTD INVOICED    |         |          | 500.00 YTD PAID     |   |          | 500.00          |                           |          |
| 607 IMPERIAL VALLEY PRESS                         | 205362   | 12/20/24                  |         | 22503972 | 97961               | P | 01/10/25 | 10111020 610106 | ADVERTISING               | 266.35   |
| INVOICE: 419683                                   |          |                           |         |          |                     |   |          |                 |                           |          |
| 205363                                            |          | 12/13/24                  |         | 22503970 | 97961               | P | 01/10/25 | 10111020 610106 | ADVERTISING               | 432.98   |
| INVOICE: 416652                                   |          |                           |         |          |                     |   |          |                 |                           |          |
| 205448                                            |          | 11/23/24                  |         | 22504072 | 97961               | P | 01/10/25 | 10144010 610106 | ADVERTISING               | 266.35   |
| INVOICE: 409464                                   |          |                           |         |          |                     |   |          |                 |                           |          |
| VENDOR TOTALS                                     |          | 30,213.48 YTD INVOICED    |         |          | 1,359.01 YTD PAID   |   |          | 965.68          |                           |          |
| 141 IMPERIAL VALLEY TERMITE                       | 205364   | 12/02/24                  |         | 22503982 | 97962               | P | 01/10/25 | 10123010 630101 | BUILDING MAINT.           | 60.00    |
| INVOICE: 0345591                                  |          |                           |         |          |                     |   |          |                 |                           |          |
| VENDOR TOTALS                                     |          | 6,764.00 YTD INVOICED     |         |          | 525.00 YTD PAID     |   |          | 60.00           |                           |          |
| 9996 JOE A. GONSALVES & SON                       | 205365   | 12/12/24                  |         | 22504061 | 97963               | P | 01/10/25 | 10112020 610115 | PROFESSIONAL FEES (L)     | 1,833.34 |
| INVOICE: 162136                                   |          |                           |         |          |                     |   |          |                 |                           |          |
| 205365                                            |          | 12/12/24                  |         | 22504061 | 97963               | P | 01/10/25 | 50195130 610115 | PROFESSIONAL FEES - LOBBY | 1,833.33 |
| INVOICE: 162136                                   |          |                           |         |          |                     |   |          |                 |                           |          |
| 205365                                            |          | 12/12/24                  |         | 22504061 | 97963               | P | 01/10/25 | 50295230 610115 | PROFESSIONAL FEES - LOBBY | 1,833.33 |
| INVOICE: 162136                                   |          |                           |         |          |                     |   |          |                 |                           |          |



## PAID INVOICES REPORT

WARRANT: 011025

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                             | DOCUMENT        | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |           |
|-----------------------------------------|-----------------|----------|---------|------------|--------------|---|----------|-----------------|--------------------------|-----------|
| VENDOR TOTALS                           |                 |          |         |            |              |   |          |                 |                          |           |
|                                         |                 |          |         | 55,000.00  | YTD INVOICED |   |          | 5,500.00        | YTD PAID                 | 5,500.00  |
| 2471 ALEJANDRO S. LEE                   | 205366          | 12/18/24 |         | 22504007   | 97964        | P | 01/10/25 | 29952050 610113 | PROFESSIONAL FEES/OTHER  | 350.00    |
|                                         | INVOICE: 205366 |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS                           |                 |          |         | 3,850.00   | YTD INVOICED |   |          | 700.00          | YTD PAID                 | 350.00    |
| 9846 LZ CONSTRUCTION, INC.              | 205255          | 10/23/24 |         | 22503834   | 97965        | P | 01/10/25 | 29951050 710106 | OTHER REAL PROPERTY      | 24,300.00 |
|                                         | INVOICE: 1179   |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS                           |                 |          |         | 432,822.11 | YTD INVOICED |   |          | 24,300.00       | YTD PAID                 | 24,300.00 |
| 9718 JAQUELINE MACIAS                   | 205367          | 12/18/24 |         | 22504057   | 97966        | P | 01/10/25 | 29952050 610113 | PROFESSIONAL FEES/OTHER  | 350.00    |
|                                         | INVOICE: 205367 |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS                           |                 |          |         | 4,112.50   | YTD INVOICED |   |          | 700.00          | YTD PAID                 | 350.00    |
| 9975 CARLA MASON                        | 205413          | 11/22/24 |         | 22503805   | 97967        | P | 01/10/25 | 10153010 610109 | MEETING AND TRAVEL       | 252.00    |
|                                         | INVOICE: 205413 |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS                           |                 |          |         | 1,233.88   | YTD INVOICED |   |          | 252.00          | YTD PAID                 | 252.00    |
| 276 MCNEECE BROS. OIL CO. INC.          | 205368          | 12/31/24 |         | 22504100   | 97968        | P | 01/10/25 | 10112010 630112 | GASOLINE & OIL           | 391.28    |
|                                         | INVOICE: 914292 |          |         |            |              |   |          |                 |                          |           |
|                                         | 205369          | 12/26/24 |         | 22503989   | 97968        | P | 01/10/25 | 10123010 630112 | GASOLINE & OIL           | 596.55    |
|                                         | INVOICE: 612348 |          |         |            |              |   |          |                 |                          |           |
|                                         | 205370          | 12/26/24 |         | 22503989   | 97968        | P | 01/10/25 | 10123010 630112 | GASOLINE & OIL           | 455.60    |
|                                         | INVOICE: 612718 |          |         |            |              |   |          |                 |                          |           |
|                                         | 205371          | 12/20/24 |         | 22503988   | 97968        | P | 01/10/25 | 10123010 630112 | GASOLINE & OIL           | 656.82    |
|                                         | INVOICE: 612595 |          |         |            |              |   |          |                 |                          |           |
|                                         | 205372          | 12/13/24 |         | 22503987   | 97968        | P | 01/10/25 | 10123010 630112 | GASOLINE & OIL           | 493.57    |
|                                         | INVOICE: 612347 |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS                           |                 |          |         | 496,239.07 | YTD INVOICED |   |          | 37,800.84       | YTD PAID                 | 2,593.82  |
| 9095 MECHANICS BANK                     | 205465          | 01/10/25 | 1497    |            | 98000        | P | 01/10/25 | 101 201208      | FIREFIGHTERS ASSOCIATION | 1,440.00  |
|                                         | INVOICE: 205465 |          |         |            |              |   |          |                 |                          |           |
|                                         | 205465          | 01/10/25 | 1497    |            | 98000        | P | 01/10/25 | 101 201216      | DISABILITY INSURANCE     | 187.30    |
|                                         | INVOICE: 205465 |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS                           |                 |          |         | 35,078.41  | YTD INVOICED |   |          | 3,190.94        | YTD PAID                 | 1,627.30  |
| 2363 MUNICIPAL EMERGENCY SERVICES, INC. | 205373          | 12/16/24 |         | 22504005   | 97969        | P | 01/10/25 | 10123010 630110 | BREATHING APPARATUS      | 488.74    |

## PAID INVOICES REPORT

WARRANT: 011025

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                         | DOCUMENT | INV DATE | VOUCHER  | PO       | CHECK NO   | T            | CHK DATE        | GL ACCOUNT              | GL ACCOUNT DESCRIPTION  |          |
|-------------------------------------|----------|----------|----------|----------|------------|--------------|-----------------|-------------------------|-------------------------|----------|
| INVOICE: IN2170471                  |          |          |          |          |            |              |                 |                         |                         |          |
| VENDOR TOTALS                       |          |          |          |          | 177,473.27 | YTD INVOICED |                 | 488.74                  | YTD PAID                | 488.74   |
| 9598 ANA DANIELA MUNOZ              | 205374   | 12/18/24 |          | 22504054 | 97970      | P            | 01/10/25        | 29952050 610113         | PROFESSIONAL FEES/OTHER | 350.00   |
| INVOICE: 205374                     |          |          |          |          |            |              |                 |                         |                         |          |
| VENDOR TOTALS                       |          |          |          |          | 4,200.00   | YTD INVOICED |                 | 700.00                  | YTD PAID                | 350.00   |
| 2219 MYGOV, LLC                     | 205375   | 12/01/24 |          | 22504004 | 97971      | P            | 01/10/25        | 50195160 610113         | PROFESSIONAL FEES (O)   | 918.50   |
| INVOICE: 9581                       |          |          |          |          |            |              |                 |                         |                         |          |
| 205375                              | 12/01/24 |          | 22504004 | 97971    | P          | 01/10/25     | 50295280 610113 | PROFESSIONAL FEES (O)   | 918.50                  |          |
| INVOICE: 9581                       |          |          |          |          |            |              |                 |                         |                         |          |
| VENDOR TOTALS                       |          |          |          |          | 43,459.00  | YTD INVOICED |                 | 5,797.00                | YTD PAID                | 1,837.00 |
| 3200 COUNTY MOTOR PARTS             | 205256   | 12/17/24 |          | 22500116 | 97972      | P            | 01/10/25        | 10123010 630114         | PARTS                   | 8.40     |
| INVOICE: 774683                     |          |          |          |          |            |              |                 |                         |                         |          |
| VENDOR TOTALS                       |          |          |          |          | 8,405.46   | YTD INVOICED |                 | 70.96                   | YTD PAID                | 8.40     |
| 8901 TOMAS OLIVA                    | 205412   | 12/05/24 |          | 22503978 | 97973      | P            | 01/10/25        | 10111010 610109         | MEETING AND TRAVEL      | 76.00    |
| INVOICE: 78335                      |          |          |          |          |            |              |                 |                         |                         |          |
| VENDOR TOTALS                       |          |          |          |          | 2,286.25   | YTD INVOICED |                 | 618.28                  | YTD PAID                | 76.00    |
| 9761 GABRIELA RAMIREZ PEDROZA       | 205376   | 12/18/24 |          | 22504058 | 97974      | P            | 01/10/25        | 29952050 610113         | PROFESSIONAL FEES/OTHER | 350.00   |
| INVOICE: 205376                     |          |          |          |          |            |              |                 |                         |                         |          |
| 205377                              | 12/18/24 |          | 22504058 | 97974    | P          | 01/10/25     | 29952050 610113 | PROFESSIONAL FEES/OTHER | 350.00                  |          |
| INVOICE: 205377                     |          |          |          |          |            |              |                 |                         |                         |          |
| VENDOR TOTALS                       |          |          |          |          | 5,862.50   | YTD INVOICED |                 | 1,400.00                | YTD PAID                | 700.00   |
| 9569 FERNANDO PERAZA                | 205258   | 11/01/24 |          | 22503833 | 97975      | P            | 01/10/25        | 21761180 640121         | LOANS                   | 480.00   |
| INVOICE: 205258                     |          |          |          |          |            |              |                 |                         |                         |          |
| 205259                              | 12/01/24 |          | 22503832 | 97975    | P          | 01/10/25     | 21761180 640121 | LOANS                   | 480.00                  |          |
| INVOICE: 205259                     |          |          |          |          |            |              |                 |                         |                         |          |
| VENDOR TOTALS                       |          |          |          |          | 5,860.00   | YTD INVOICED |                 | 1,440.00                | YTD PAID                | 960.00   |
| 3121 PRO RECORD STORAGE & SHRED INC | 205378   | 01/01/25 |          | 22504101 | 97976      | P            | 01/10/25        | 10115010 610129         | OTHER EXPENSE           | 112.08   |
| INVOICE: 0031513                    |          |          |          |          |            |              |                 |                         |                         |          |



## PAID INVOICES REPORT

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TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME   | DOCUMENT                      | INV DATE               | VOUCHER | PO       | CHECK NO              | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |              |
|---------------|-------------------------------|------------------------|---------|----------|-----------------------|---|----------|-----------------|-------------------------|--------------|
| VENDOR TOTALS |                               | 9,150.58 YTD INVOICED  |         |          | 831.29 YTD PAID       |   |          | 112.08          |                         |              |
| 293           | QUILL CORPORATION             |                        |         |          |                       |   |          |                 |                         |              |
|               | 205260                        | 12/19/24               |         | 22503992 | 97977                 | P | 01/10/25 | 10162010 620101 | OFFICE SUPPLIES         | 44.71        |
|               | INVOICE:                      | 42075712               |         |          |                       |   |          |                 |                         |              |
|               | 205379                        | 12/26/24               |         | 22503991 | 97977                 | P | 01/10/25 | 10152110 630102 | FURNITURE/FIXTURE MAINT | 268.54       |
|               | INVOICE:                      | 42120685               |         |          |                       |   |          |                 |                         |              |
|               | 205380                        | 12/26/24               |         | 22503991 | 97977                 | P | 01/10/25 | 10152110 630102 | FURNITURE/FIXTURE MAINT | 206.17       |
|               | INVOICE:                      | 42121478               |         |          |                       |   |          |                 |                         |              |
|               | 205381                        | 12/19/24               |         | 22503990 | 97977                 | P | 01/10/25 | 10152020 620101 | OFFICE SUPPLIES         | 165.68       |
|               | INVOICE:                      | 42076697               |         |          |                       |   |          |                 |                         |              |
| VENDOR TOTALS |                               | 23,334.45 YTD INVOICED |         |          | 7,706.70 YTD PAID     |   |          | 685.10          |                         |              |
| 8634          | REXEL USA, INC.               |                        |         |          |                       |   |          |                 |                         |              |
|               | 205261                        | 12/13/24               |         | 22504039 | 97978                 | P | 01/10/25 | 10118010 620140 | SMALL TOOLS             | 77.18        |
|               | INVOICE:                      | S141296586.001         |         |          |                       |   |          |                 |                         |              |
|               | 205262                        | 12/16/24               |         | 22504039 | 97978                 | P | 01/10/25 | 10118010 620130 | MAINTENANCE SUPPLIES    | 23.13        |
|               | INVOICE:                      | S141308825.001         |         |          |                       |   |          |                 |                         |              |
|               | 205263                        | 12/20/24               |         | 22504040 | 97978                 | P | 01/10/25 | 10123010 630101 | BUILDING MAINT.         | 228.03       |
|               | INVOICE:                      | S141352499.001         |         |          |                       |   |          |                 |                         |              |
| VENDOR TOTALS |                               | 50,560.08 YTD INVOICED |         |          | 905.85 YTD PAID       |   |          | 328.34          |                         |              |
| 8791          | RICK'S ROADRUNNER LOCK & SAFE |                        |         |          |                       |   |          |                 |                         |              |
|               | 205264                        | 12/19/24               |         | 22504041 | 97979                 | P | 01/10/25 | 10118010 630101 | BUILDING MAINT.         | 21.65        |
|               | INVOICE:                      | 23099                  |         |          |                       |   |          |                 |                         |              |
|               | 205382                        | 12/23/24               |         | 22504043 | 97979                 | P | 01/10/25 | 10152040 620130 | MAINTENANCE SUPPLIES    | 152.03       |
|               | INVOICE:                      | 23201                  |         |          |                       |   |          |                 |                         |              |
|               | 205383                        | 12/18/24               |         | 22504042 | 97979                 | P | 01/10/25 | 10151010 630101 | BUILDING MAINT.         | 122.88       |
|               | INVOICE:                      | 23097                  |         |          |                       |   |          |                 |                         |              |
| VENDOR TOTALS |                               | 12,086.92 YTD INVOICED |         |          | 515.76 YTD PAID       |   |          | 296.56          |                         |              |
| 10407         | ROSENBAUER SOUTH DAKOTA, LLC  |                        |         |          |                       |   |          |                 |                         |              |
|               | 205265                        | 08/19/24               |         | 22503980 | 97980                 | P | 01/10/25 | 21423010 730103 | PUBLIC SAFETY VEHICLES  | 1,502,211.66 |
|               | INVOICE:                      | 205265                 |         |          |                       |   |          |                 |                         |              |
| VENDOR TOTALS |                               | .00 YTD INVOICED       |         |          | 1,502,211.66 YTD PAID |   |          | 1,502,211.66    |                         |              |
| 1693          | RUSH STEEL SUPPLY INC.        |                        |         |          |                       |   |          |                 |                         |              |
|               | 205266                        | 12/03/24               |         | 22503877 | 97981                 | P | 01/10/25 | 60496400 630114 | PARTS                   | 60.62        |
|               | INVOICE:                      | 48891                  |         |          |                       |   |          |                 |                         |              |
| VENDOR TOTALS |                               | 321.29 YTD INVOICED    |         |          | 120.38 YTD PAID       |   |          | 60.62           |                         |              |
| 330           | SHERWIN WILLIAMS CO.          |                        |         |          |                       |   |          |                 |                         |              |
|               | 205384                        | 12/20/24               |         | 22503993 | 97982                 | P | 01/10/25 | 10152040 620131 | PAINTING SUPPLIES       | 366.81       |
|               | INVOICE:                      | 4218.0                 |         |          |                       |   |          |                 |                         |              |



## CITY OF EL CENTRO

## PAID INVOICES REPORT

WARRANT: 011025

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                    | DOCUMENT            | INV DATE                | VOUCHER  | PO | CHECK NO           | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |          |
|--------------------------------|---------------------|-------------------------|----------|----|--------------------|---|----------|-----------------|--------------------------|----------|
| VENDOR TOTALS                  |                     | 22,210.38 YTD INVOICED  |          |    | 498.92 YTD PAID    |   |          | 366.81          |                          |          |
| 213 SOUTHERN CALIFORNIA GAS CO |                     |                         |          |    |                    |   |          |                 |                          |          |
| 205267                         | 11/19/24            |                         | 22503862 |    | 97983              | P | 01/10/25 | 60496400 610102 | NATURAL GAS              | 18.32    |
| INVOICE:                       | 05162691009/NOV2024 |                         |          |    |                    |   |          |                 |                          |          |
| 205268                         | 12/18/24            |                         | 22503984 |    | 97983              | P | 01/10/25 | 10123010 610102 | NATURAL GAS              | 149.28   |
| INVOICE:                       | 02222688000/DEC2024 |                         |          |    |                    |   |          |                 |                          |          |
| 205269                         | 12/23/24            |                         | 22503984 |    | 97983              | P | 01/10/25 | 10123010 610102 | NATURAL GAS              | 245.36   |
| INVOICE:                       | 12964862366/DEC2024 |                         |          |    |                    |   |          |                 |                          |          |
| 205270                         | 12/17/24            |                         | 22503983 |    | 97983              | P | 01/10/25 | 10123010 610102 | NATURAL GAS              | 123.26   |
| INVOICE:                       | 09772541000/DEC2024 |                         |          |    |                    |   |          |                 |                          |          |
| 205385                         | 12/20/24            |                         | 22504095 |    | 97983              | P | 01/10/25 | 10119010 610102 | NATURAL GAS              | 26.78    |
| INVOICE:                       | 04342765916/DEC2024 |                         |          |    |                    |   |          |                 |                          |          |
| 205386                         | 05/16/24            |                         | 22503985 |    | 97983              | P | 01/10/25 | 10152110 610102 | NATURAL GAS              | 14.30    |
| INVOICE:                       | 17977410368/MAY2024 |                         |          |    |                    |   |          |                 |                          |          |
| 205387                         | 06/17/24            |                         | 22503985 |    | 97983              | P | 01/10/25 | 10152110 610102 | NATURAL GAS              | 14.79    |
| INVOICE:                       | 17977410368/JUN2024 |                         |          |    |                    |   |          |                 |                          |          |
| 205388                         | 07/17/24            |                         | 22503985 |    | 97983              | P | 01/10/25 | 10152110 610102 | NATURAL GAS              | 15.78    |
| INVOICE:                       | 17977410368/JUL2024 |                         |          |    |                    |   |          |                 |                          |          |
| 205389                         | 08/16/24            |                         | 22503985 |    | 97983              | P | 01/10/25 | 10152110 610102 | NATURAL GAS              | 14.79    |
| INVOICE:                       | 17977410368/AUG2024 |                         |          |    |                    |   |          |                 |                          |          |
| 205390                         | 09/18/24            |                         | 22503985 |    | 97983              | P | 01/10/25 | 10152110 610102 | NATURAL GAS              | 16.29    |
| INVOICE:                       | 17977410368/SEP2024 |                         |          |    |                    |   |          |                 |                          |          |
| 205391                         | 10/18/24            |                         | 22503985 |    | 97983              | P | 01/10/25 | 10152110 610102 | NATURAL GAS              | 14.95    |
| INVOICE:                       | 17977410368/OCT2024 |                         |          |    |                    |   |          |                 |                          |          |
| 205392                         | 11/19/24            |                         | 22503985 |    | 97983              | P | 01/10/25 | 10152110 610102 | NATURAL GAS              | 15.08    |
| INVOICE:                       | 17977410368/NOV2024 |                         |          |    |                    |   |          |                 |                          |          |
| 205393                         | 12/18/24            |                         | 22503985 |    | 97983              | P | 01/10/25 | 10152110 610102 | NATURAL GAS              | 15.29    |
| INVOICE:                       | 17977410368/DEC2024 |                         |          |    |                    |   |          |                 |                          |          |
| VENDOR TOTALS                  |                     | 96,530.27 YTD INVOICED  |          |    | 15,478.96 YTD PAID |   |          | 684.27          |                          |          |
| 5990 STATE DISBURSEMENT UNIT   |                     |                         |          |    |                    |   |          |                 |                          |          |
| 205464                         | 01/10/25 1496       |                         |          |    | 98001              | P | 01/10/25 | 101 201217      | OTHER PAYROLL DEDUCTIONS | 2,967.18 |
| INVOICE:                       | 205464              |                         |          |    |                    |   |          |                 |                          |          |
| VENDOR TOTALS                  |                     | 109,991.05 YTD INVOICED |          |    | 5,934.36 YTD PAID  |   |          | 2,967.18        |                          |          |
| 9377 STC TRAFFIC, INC.         |                     |                         |          |    |                    |   |          |                 |                          |          |
| 205271                         | 11/12/24            |                         | 22504050 |    | 97984              | P | 01/10/25 | 20532760 710102 | ARCH/ENGINEERING         | 695.87   |
| INVOICE:                       | 7506                |                         |          |    |                    |   |          |                 |                          |          |
| 205271                         | 11/12/24            |                         | 22504050 |    | 97984              | P | 01/10/25 | 40132760 710102 | ARCH/ENGINEERING         | 4,929.13 |
| INVOICE:                       | 7506                |                         |          |    |                    |   |          |                 |                          |          |
| VENDOR TOTALS                  |                     | 16,970.00 YTD INVOICED  |          |    | 10,090.00 YTD PAID |   |          | 5,625.00        |                          |          |
| 1460 BJORN STRUEBING           |                     |                         |          |    |                    |   |          |                 |                          |          |
| 205400                         | 12/16/24            |                         | 22504154 |    | 97985              | P | 01/10/25 | 10113040 610113 | PROFESSIONAL FEES (O)    | 4,000.00 |
| INVOICE:                       | 0001236             |                         |          |    |                    |   |          |                 |                          |          |

## PAID INVOICES REPORT

WARRANT: 011025

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                      | DOCUMENT | INV DATE               | VOUCHER | PO       | CHECK NO          | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |          |
|----------------------------------|----------|------------------------|---------|----------|-------------------|---|----------|-----------------|------------------------|----------|
| VENDOR TOTALS                    |          | 75,000.00 YTD INVOICED |         |          | 4,000.00 YTD PAID |   |          | 4,000.00        |                        |          |
| 9133 TELEFLEX LLC                | 205275   | 12/16/24               |         | 22504045 | 97986             | P | 01/10/25 | 10123040 620111 | PARAMEDIC SUPPLIES     | 323.67   |
|                                  | INVOICE: | 9509349410             |         |          |                   |   |          |                 |                        |          |
| VENDOR TOTALS                    |          | .00 YTD INVOICED       |         |          | 323.67 YTD PAID   |   |          | 323.67          |                        |          |
| 4062 TERMINIX OF IMPERIAL VALLEY | 205276   | 12/02/24               |         | 22504010 | 97987             | P | 01/10/25 | 10118010 630101 | BUILDING MAINT.        | 21.60    |
|                                  | INVOICE: | 1132062                |         |          |                   |   |          |                 |                        |          |
|                                  | 205277   | 12/02/24               |         | 22504010 | 97987             | P | 01/10/25 | 10118010 630101 | BUILDING MAINT.        | 45.36    |
|                                  | INVOICE: | 1132720                |         |          |                   |   |          |                 |                        |          |
| VENDOR TOTALS                    |          | 5,691.00 YTD INVOICED  |         |          | 978.96 YTD PAID   |   |          | 66.96           |                        |          |
| 6289 U.S. BANK                   | 205401   | 12/23/24               |         | 22504104 | 97988             | P | 01/10/25 | 10111010 610129 | OTHER EXPENSE          | 278.15   |
|                                  | INVOICE: | 66427087/12-23-24      |         |          |                   |   |          |                 |                        |          |
|                                  | 205401   | 12/23/24               |         | 22504104 | 97988             | P | 01/10/25 | 10112010 610109 | MEETING AND TRAVEL     | 237.35   |
|                                  | INVOICE: | 66427087/12-23-24      |         |          |                   |   |          |                 |                        |          |
|                                  | 205401   | 12/23/24               |         | 22504104 | 97988             | P | 01/10/25 | 10112010 610129 | OTHER EXPENSE          | 62.35    |
|                                  | INVOICE: | 66427087/12-23-24      |         |          |                   |   |          |                 |                        |          |
|                                  | 205401   | 12/23/24               |         | 22504104 | 97988             | P | 01/10/25 | 10112010 620101 | OFFICE SUPPLIES        | 178.71   |
|                                  | INVOICE: | 66427087/12-23-24      |         |          |                   |   |          |                 |                        |          |
|                                  | 205402   | 11/22/24               |         | 22504030 | 97988             | P | 01/10/25 | 29951010 610135 | SPECIAL EVENTS         | 848.41   |
|                                  | INVOICE: | 00900230/11-22-24(1)   |         |          |                   |   |          |                 |                        |          |
|                                  | 205403   | 11/22/24               |         | 22504077 | 97988             | P | 01/10/25 | 10141010 610129 | OTHER EXPENSE          | 102.91   |
|                                  | INVOICE: | 73212654/11-22-24      |         |          |                   |   |          |                 |                        |          |
|                                  | 205404   | 12/23/24               |         | 22504107 | 97988             | P | 01/10/25 | 24393140 610113 | PROFESSIONAL FEES (O)  | 144.00   |
|                                  | INVOICE: | 51230504/12-23-24      |         |          |                   |   |          |                 |                        |          |
|                                  | 205405   | 07/22/24               |         | 22504122 | 97988             | P | 01/10/25 | 10111020 610113 | PROFESSIONAL FEES (O)  | 2,646.95 |
|                                  | INVOICE: | 63957516/7-22-24(2)    |         |          |                   |   |          |                 |                        |          |
|                                  | 205405   | 07/22/24               |         | 22504122 | 97988             | P | 01/10/25 | 10111020 620101 | OFFICE SUPPLIES        | 108.24   |
|                                  | INVOICE: | 63957516/7-22-24(2)    |         |          |                   |   |          |                 |                        |          |
|                                  | 205406   | 07/22/24               |         | 22504121 | 97988             | P | 01/10/25 | 10111020 620101 | OFFICE SUPPLIES        | 1,154.77 |
|                                  | INVOICE: | 63957516/7-22-24(3)    |         |          |                   |   |          |                 |                        |          |
|                                  | 205407   | 11/22/24               |         | 22504116 | 97988             | P | 01/10/25 | 10153010 610129 | OTHER EXPENSE          | 494.48   |
|                                  | INVOICE: | 66414846/11-22-24      |         |          |                   |   |          |                 |                        |          |
|                                  | 205408   | 11/22/24               |         | 22504113 | 97988             | P | 01/10/25 | 10153010 610129 | OTHER EXPENSE          | 29.61    |
|                                  | INVOICE: | 66414846/11-22-24(1)   |         |          |                   |   |          |                 |                        |          |
|                                  | 205408   | 11/22/24               |         | 22504113 | 97988             | P | 01/10/25 | 10153010 620101 | OFFICE SUPPLIES        | 413.28   |
|                                  | INVOICE: | 66414846/11-22-24(1)   |         |          |                   |   |          |                 |                        |          |
|                                  | 205408   | 11/22/24               |         | 22504113 | 97988             | P | 01/10/25 | 10153010 620128 | JANITORIAL SUPPLIES    | 34.60    |
|                                  | INVOICE: | 66414846/11-22-24(1)   |         |          |                   |   |          |                 |                        |          |
|                                  | 205409   | 11/22/24               |         | 22504111 | 97988             | P | 01/10/25 | 10153010 610107 | BOOKS & PERIODICALS    | 73.04    |
|                                  | INVOICE: | 66414846/11-22-24(2)   |         |          |                   |   |          |                 |                        |          |
|                                  | 205409   | 11/22/24               |         | 22504111 | 97988             | P | 01/10/25 | 10153010 610129 | OTHER EXPENSE          | 367.45   |
|                                  | INVOICE: | 66414846/11-22-24(2)   |         |          |                   |   |          |                 |                        |          |
|                                  | 205409   | 11/22/24               |         | 22504111 | 97988             | P | 01/10/25 | 10153010 620101 | OFFICE SUPPLIES        | 9.00     |



## PAID INVOICES REPORT

WARRANT: 011025

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME               | DOCUMENT             | INV DATE | VOUCHER    | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |          |
|---------------------------|----------------------|----------|------------|--------------|----------|---|----------|-----------------|-------------------------|----------|
| INVOICE:                  | 66414846/11-22-24(2) |          |            |              |          |   |          |                 |                         |          |
| 205410                    | 11/22/24             |          | 22504108   |              | 97988    | P | 01/10/25 | 10153010 610107 | BOOKS & PERIODICALS     | 297.00   |
| INVOICE:                  | 66414846/11-22-24(3) |          |            |              |          |   |          |                 |                         |          |
| 205410                    | 11/22/24             |          | 22504108   |              | 97988    | P | 01/10/25 | 10153010 610129 | OTHER EXPENSE           | 51.45    |
| INVOICE:                  | 66414846/11-22-24(3) |          |            |              |          |   |          |                 |                         |          |
| 205410                    | 11/22/24             |          | 22504108   |              | 97988    | P | 01/10/25 | 10153010 620101 | OFFICE SUPPLIES         | 73.97    |
| INVOICE:                  | 66414846/11-22-24(3) |          |            |              |          |   |          |                 |                         |          |
| 205411                    | 11/22/24             |          | 22504115   |              | 97988    | P | 01/10/25 | 10153010 610107 | BOOKS & PERIODICALS     | 85.12    |
| INVOICE:                  | 66414846/11-22-24(4) |          |            |              |          |   |          |                 |                         |          |
| 205411                    | 11/22/24             |          | 22504115   |              | 97988    | P | 01/10/25 | 10153010 610129 | OTHER EXPENSE           | 389.92   |
| INVOICE:                  | 66414846/11-22-24(4) |          |            |              |          |   |          |                 |                         |          |
| VENDOR TOTALS             |                      |          | 722,857.08 | YTD INVOICED |          |   |          | 95,923.88       | YTD PAID                | 8,080.76 |
| 9871 USA BLUE BOOK        |                      |          |            |              |          |   |          |                 |                         |          |
| 205272                    | 11/20/24             |          | 22504059   |              | 97989    | P | 01/10/25 | 50195110 620137 | LAB TESTS & SUPPLIES    | 1,170.82 |
| INVOICE:                  | INV00548055          |          |            |              |          |   |          |                 |                         |          |
| 205273                    | 11/21/24             |          | 22504059   |              | 97989    | P | 01/10/25 | 50195110 620137 | LAB TESTS & SUPPLIES    | 19.37    |
| INVOICE:                  | INV00549835          |          |            |              |          |   |          |                 |                         |          |
| 205274                    | 11/21/24             |          | 22504059   |              | 97989    | P | 01/10/25 | 50195110 620137 | LAB TESTS & SUPPLIES    | 18.83    |
| INVOICE:                  | INV00549872          |          |            |              |          |   |          |                 |                         |          |
| VENDOR TOTALS             |                      |          | 39,300.11  | YTD INVOICED |          |   |          | 11,519.92       | YTD PAID                | 1,209.02 |
| 1002 PATRICIA VERDUGO     |                      |          |            |              |          |   |          |                 |                         |          |
| 205394                    | 12/18/24             |          | 22503998   |              | 97990    | P | 01/10/25 | 29952050 610113 | PROFESSIONAL FEES/OTHER | 350.00   |
| INVOICE:                  | 205394               |          |            |              |          |   |          |                 |                         |          |
| VENDOR TOTALS             |                      |          | 4,200.00   | YTD INVOICED |          |   |          | 700.00          | YTD PAID                | 350.00   |
| 7951 VESTIS SERVICES, LLC |                      |          |            |              |          |   |          |                 |                         |          |
| 205278                    | 11/29/24             |          | 22504036   |              | 97991    | P | 01/10/25 | 50195110 620128 | JANITORIAL SUPPLIES     | 107.60   |
| INVOICE:                  | 5220448190           |          |            |              |          |   |          |                 |                         |          |
| 205279                    | 12/13/24             |          | 22504036   |              | 97991    | P | 01/10/25 | 50195110 620128 | JANITORIAL SUPPLIES     | 88.52    |
| INVOICE:                  | 5220454468           |          |            |              |          |   |          |                 |                         |          |
| 205280                    | 12/06/24             |          | 22504036   |              | 97991    | P | 01/10/25 | 50195110 620128 | JANITORIAL SUPPLIES     | 107.60   |
| INVOICE:                  | 5220451351           |          |            |              |          |   |          |                 |                         |          |
| 205281                    | 11/22/24             |          | 22504036   |              | 97991    | P | 01/10/25 | 50195110 620128 | JANITORIAL SUPPLIES     | 107.60   |
| INVOICE:                  | 5220445050           |          |            |              |          |   |          |                 |                         |          |
| 205282                    | 11/29/24             |          | 22504036   |              | 97991    | P | 01/10/25 | 50195110 610125 | UNIFORM RENTAL          | 77.46    |
| INVOICE:                  | 5220448191           |          |            |              |          |   |          |                 |                         |          |
| 205283                    | 12/06/24             |          | 22504036   |              | 97991    | P | 01/10/25 | 50195110 610125 | UNIFORM RENTAL          | 164.06   |
| INVOICE:                  | 5220451352           |          |            |              |          |   |          |                 |                         |          |
| 205284                    | 12/13/24             |          | 22504036   |              | 97991    | P | 01/10/25 | 50195110 610125 | UNIFORM RENTAL          | 95.96    |
| INVOICE:                  | 5220454469           |          |            |              |          |   |          |                 |                         |          |
| 205285                    | 11/22/24             |          | 22504036   |              | 97991    | P | 01/10/25 | 50195110 610125 | UNIFORM RENTAL          | 77.46    |
| INVOICE:                  | 5220445051           |          |            |              |          |   |          |                 |                         |          |
| 205287                    | 12/06/24             |          | 22504035   |              | 97991    | P | 01/10/25 | 10118010 610125 | UNIFORM RENTAL          | 99.27    |
| INVOICE:                  | 5220451353           |          |            |              |          |   |          |                 |                         |          |
| 205288                    | 12/06/24             |          | 22504035   |              | 97991    | P | 01/10/25 | 10118010 620128 | JANITORIAL SUPPLIES     | 47.82    |
| INVOICE:                  | 5220451354           |          |            |              |          |   |          |                 |                         |          |



## PAID INVOICES REPORT

WARRANT: 011025

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME   | DOCUMENT                        | INV DATE | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |          |
|---------------|---------------------------------|----------|---------|-----------|--------------|---|----------|-----------------|-------------------------|----------|
|               | 205289                          | 11/01/24 |         | 22503907  | 97991        | P | 01/10/25 | 10132010 620128 | JANITORIAL SUPPLIES     | 14.58    |
|               | INVOICE: 5220435653             |          |         |           |              |   |          |                 |                         |          |
|               | 205289                          | 11/01/24 |         | 22503907  | 97991        | P | 01/10/25 | 50195100 620128 | JANITORIAL SUPPLIES     | 14.58    |
|               | INVOICE: 5220435653             |          |         |           |              |   |          |                 |                         |          |
|               | 205289                          | 11/01/24 |         | 22503907  | 97991        | P | 01/10/25 | 50295200 620128 | JANITORIAL SUPPLIES     | 14.61    |
|               | INVOICE: 5220435653             |          |         |           |              |   |          |                 |                         |          |
|               | 205289                          | 11/01/24 |         | 22503907  | 97991        | P | 01/10/25 | 60496400 610125 | UNIFORM RENTAL          | 9.68     |
|               | INVOICE: 5220435653             |          |         |           |              |   |          |                 |                         |          |
|               | 205289                          | 11/01/24 |         | 22503907  | 97991        | P | 01/10/25 | 60496400 620128 | JANITORIAL SUPPLIES     | 14.58    |
|               | INVOICE: 5220435653             |          |         |           |              |   |          |                 |                         |          |
|               | 205291                          | 12/06/24 |         | 22503909  | 97991        | P | 01/10/25 | 10132010 620128 | JANITORIAL SUPPLIES     | 14.58    |
|               | INVOICE: 5220451360             |          |         |           |              |   |          |                 |                         |          |
|               | 205291                          | 12/06/24 |         | 22503909  | 97991        | P | 01/10/25 | 50195100 620128 | JANITORIAL SUPPLIES     | 14.58    |
|               | INVOICE: 5220451360             |          |         |           |              |   |          |                 |                         |          |
|               | 205291                          | 12/06/24 |         | 22503909  | 97991        | P | 01/10/25 | 50295200 620128 | JANITORIAL SUPPLIES     | 14.61    |
|               | INVOICE: 5220451360             |          |         |           |              |   |          |                 |                         |          |
|               | 205291                          | 12/06/24 |         | 22503909  | 97991        | P | 01/10/25 | 60496400 610125 | UNIFORM RENTAL          | 9.68     |
|               | INVOICE: 5220451360             |          |         |           |              |   |          |                 |                         |          |
|               | 205291                          | 12/06/24 |         | 22503909  | 97991        | P | 01/10/25 | 60496400 620128 | JANITORIAL SUPPLIES     | 14.58    |
|               | INVOICE: 5220451360             |          |         |           |              |   |          |                 |                         |          |
| VENDOR TOTALS |                                 |          |         | 2,542.22  | YTD INVOICED |   |          | 5,244.13        | YTD PAID                | 1,109.41 |
| 528           | WAXIE SANITARY SUPPLY           |          |         |           |              |   |          |                 |                         |          |
|               | 205395                          | 12/04/24 |         | 22503996  | 97992        | P | 01/10/25 | 10131010 620128 | JANITORIAL SUPPLIES     | 18.21    |
|               | INVOICE: 82900018               |          |         |           |              |   |          |                 |                         |          |
|               | 205395                          | 12/04/24 |         | 22503996  | 97992        | P | 01/10/25 | 50195160 620128 | JANITORIAL SUPPLIES     | 18.21    |
|               | INVOICE: 82900018               |          |         |           |              |   |          |                 |                         |          |
|               | 205395                          | 12/04/24 |         | 22503996  | 97992        | P | 01/10/25 | 50295280 620128 | JANITORIAL SUPPLIES     | 18.22    |
|               | INVOICE: 82900018               |          |         |           |              |   |          |                 |                         |          |
| VENDOR TOTALS |                                 |          |         | 64,271.79 | YTD INVOICED |   |          | 2,245.84        | YTD PAID                | 54.64    |
| 718           | WE-DO EQUIP REPAIR & SUPPLY INC |          |         |           |              |   |          |                 |                         |          |
|               | 205292                          | 11/20/24 |         | 22501065  | 97993        | P | 01/10/25 | 20532040 610113 | PROFESSIONAL FEES/OTHER | 6,265.68 |
|               | INVOICE: W286138                |          |         |           |              |   |          |                 |                         |          |
| VENDOR TOTALS |                                 |          |         | .00       | YTD INVOICED |   |          | 6,265.68        | YTD PAID                | 6,265.68 |
| 380           | WYMORE, INC.                    |          |         |           |              |   |          |                 |                         |          |
|               | 205293                          | 12/18/24 |         | 22503994  | 97994        | P | 01/10/25 | 50195110 620130 | MAINTENANCE SUPPLIES    | 133.04   |
|               | INVOICE: 1238120                |          |         |           |              |   |          |                 |                         |          |
| VENDOR TOTALS |                                 |          |         | 74,765.42 | YTD INVOICED |   |          | 6,090.43        | YTD PAID                | 133.04   |
| 532           | ZEP MANUFACTURING COMPANY       |          |         |           |              |   |          |                 |                         |          |
|               | 205294                          | 10/30/24 |         | 22503873  | 97995        | P | 01/10/25 | 60496400 620127 | OTHER SUPPLIES          | 230.85   |
|               | INVOICE: 9010439969             |          |         |           |              |   |          |                 |                         |          |
| VENDOR TOTALS |                                 |          |         | 1,984.91  | YTD INVOICED |   |          | 230.85          | YTD PAID                | 230.85   |

## PAID INVOICES REPORT

WARRANT: 011725

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|

REPORT TOTALS

3,410,604.15

|                      | COUNT | AMOUNT       |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 85    | 3,410,604.15 |

## PAID INVOICES REPORT

WARRANT: 011725

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                   | DOCUMENT | INV DATE | VOUCHER | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION   |          |
|-------------------------------|----------|----------|---------|------------------------|----------|---|----------|-------------------|--------------------------|----------|
| 7897 360 BUSINESS PRODUCTS    |          |          |         |                        |          |   |          |                   |                          |          |
| 205468                        | 12/16/24 |          |         | 22503830               | 98002    | P | 01/17/25 | 10111020 620101   | OFFICE SUPPLIES          | 86.41    |
| INVOICE: WO-45451-1           |          |          |         |                        |          |   |          |                   |                          |          |
| 205469                        | 09/10/24 |          |         | 22504034               | 98002    | P | 01/17/25 | 50295210 620101   | OFFICE SUPPLIES          | 103.17   |
| INVOICE: WO-44254-1           |          |          |         |                        |          |   |          |                   |                          |          |
| 205586                        | 11/11/24 |          |         | 22504270               | 98002    | P | 01/17/25 | 10115010 620101   | OFFICE SUPPLIES          | 149.72   |
| INVOICE: WO-44994-1           |          |          |         |                        |          |   |          |                   |                          |          |
| 205652                        | 01/07/24 |          |         | 22504371               | 98002    | P | 01/17/25 | 10118010 620101   | OFFICE SUPPLIES          | 165.20   |
| INVOICE: OE-67484-2           |          |          |         |                        |          |   |          |                   |                          |          |
| 205653                        | 01/06/25 |          |         | 22504371               | 98002    | P | 01/17/25 | 10118010 620101   | OFFICE SUPPLIES          | 165.20   |
| INVOICE: OE-67484-1           |          |          |         |                        |          |   |          |                   |                          |          |
| 205654                        | 12/27/24 |          |         | 22504228               | 98002    | P | 01/17/25 | 10153010 620101   | OFFICE SUPPLIES          | 17.13    |
| INVOICE: OE-67420-1           |          |          |         |                        |          |   |          |                   |                          |          |
| VENDOR TOTALS                 |          |          |         | 82,870.98 YTD INVOICED |          |   |          | 4,898.45 YTD PAID |                          | 686.83   |
| 1 A-MODERN SANITATION         |          |          |         |                        |          |   |          |                   |                          |          |
| 205734                        | 12/06/24 |          |         | 22504274               | 98003    | P | 01/17/25 | 29951010 610135   | SPECIAL EVENTS           | 2,533.05 |
| INVOICE: 037283               |          |          |         |                        |          |   |          |                   |                          |          |
| 205735                        | 12/06/24 |          |         | 22504274               | 98003    | P | 01/17/25 | 29951010 610135   | SPECIAL EVENTS           | 1,710.00 |
| INVOICE: 037284               |          |          |         |                        |          |   |          |                   |                          |          |
| VENDOR TOTALS                 |          |          |         | 14,060.76 YTD INVOICED |          |   |          | 4,243.05 YTD PAID |                          | 4,243.05 |
| 6206 ACCUSOURCE INC.          |          |          |         |                        |          |   |          |                   |                          |          |
| 205655                        | 11/30/24 |          |         | 22504165               | 98004    | P | 01/17/25 | 10113010 610122   | RECRUITING               | 658.78   |
| INVOICE: 119317               |          |          |         |                        |          |   |          |                   |                          |          |
| VENDOR TOTALS                 |          |          |         | 10,900.17 YTD INVOICED |          |   |          | 658.78 YTD PAID   |                          | 658.78   |
| 9324 ACE HARDWARE CORPORATION |          |          |         |                        |          |   |          |                   |                          |          |
| 205470                        | 11/21/24 |          |         | 22504142               | 98005    | P | 01/17/25 | 50195100 610129   | OTHER EXPENSE            | 24.15    |
| INVOICE: H76606               |          |          |         |                        |          |   |          |                   |                          |          |
| 205471                        | 11/22/24 |          |         | 22504142               | 98005    | P | 01/17/25 | 10132010 620140   | SMALL TOOLS              | 8.65     |
| INVOICE: H77269               |          |          |         |                        |          |   |          |                   |                          |          |
| 205472                        | 12/13/24 |          |         | 22504049               | 98005    | P | 01/17/25 | 50295210 620128   | JANITORIAL SUPPLIES      | 14.06    |
| INVOICE: H86152               |          |          |         |                        |          |   |          |                   |                          |          |
| 205473                        | 12/13/24 |          |         | 22504049               | 98005    | P | 01/17/25 | 50295210 630108   | FIELD/SHOP EQUIP. MAINT. | 141.92   |
| INVOICE: H86148               |          |          |         |                        |          |   |          |                   |                          |          |
| 205474                        | 12/20/24 |          |         | 22504049               | 98005    | P | 01/17/25 | 50295210 620130   | MAINTENANCE SUPPLIES     | 32.65    |
| INVOICE: H89108               |          |          |         |                        |          |   |          |                   |                          |          |
| 205475                        | 12/20/24 |          |         | 22504049               | 98005    | P | 01/17/25 | 50295210 630103   | GROUND/LANDSCAPING MAINT | 101.25   |
| INVOICE: H89110               |          |          |         |                        |          |   |          |                   |                          |          |
| 205476                        | 12/23/24 |          |         | 22504049               | 98005    | P | 01/17/25 | 50295210 630108   | FIELD/SHOP EQUIP. MAINT. | 63.81    |
| INVOICE: H90846               |          |          |         |                        |          |   |          |                   |                          |          |
| 205477                        | 12/23/24 |          |         | 22504049               | 98005    | P | 01/17/25 | 50295210 630103   | GROUND/LANDSCAPING MAINT | 126.49   |
| INVOICE: H90847               |          |          |         |                        |          |   |          |                   |                          |          |
| 205656                        | 12/26/24 |          |         | 22504396               | 98005    | P | 01/17/25 | 10118010 630101   | BUILDING MAINT.          | 12.98    |
| INVOICE: H91554               |          |          |         |                        |          |   |          |                   |                          |          |
| 205657                        | 12/26/24 |          |         | 22504396               | 98005    | P | 01/17/25 | 10118010 630101   | BUILDING MAINT.          | 13.62    |
| INVOICE: H91528               |          |          |         |                        |          |   |          |                   |                          |          |



## PAID INVOICES REPORT

WARRANT: 011725

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME   | DOCUMENT                 | INV DATE | VOUCHER | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION   |          |
|---------------|--------------------------|----------|---------|-------------------------|----------|---|----------|--------------------|--------------------------|----------|
|               | 205658                   | 12/27/24 |         | 22504396                | 98005    | P | 01/17/25 | 10118010 620130    | MAINTENANCE SUPPLIES     | 29.20    |
|               | INVOICE: H92073          |          |         |                         |          |   |          |                    |                          |          |
|               | 205659                   | 11/19/24 |         | 22504225                | 98005    | P | 01/17/25 | 10153010 620130    | MAINTENANCE SUPPLIES     | 26.16    |
|               | INVOICE: H75742          |          |         |                         |          |   |          |                    |                          |          |
|               | 205660                   | 12/02/24 |         | 22504225                | 98005    | P | 01/17/25 | 10153010 620130    | MAINTENANCE SUPPLIES     | 8.22     |
|               | INVOICE: H81514          |          |         |                         |          |   |          |                    |                          |          |
|               | 205661                   | 12/13/24 |         | 22504262                | 98005    | P | 01/17/25 | 10151010 620130    | MAINTENANCE SUPPLIES     | 106.06   |
|               | INVOICE: H86061          |          |         |                         |          |   |          |                    |                          |          |
|               | 205661                   | 12/13/24 |         | 22504262                | 98005    | P | 01/17/25 | 10151010 620131    | PAINTING SUPPLIES        | 17.30    |
|               | INVOICE: H86061          |          |         |                         |          |   |          |                    |                          |          |
|               | 205662                   | 12/17/24 |         | 22504262                | 98005    | P | 01/17/25 | 10151010 620130    | MAINTENANCE SUPPLIES     | 51.94    |
|               | INVOICE: H87697          |          |         |                         |          |   |          |                    |                          |          |
|               | 205663                   | 12/20/24 |         | 22504262                | 98005    | P | 01/17/25 | 10151010 620130    | MAINTENANCE SUPPLIES     | 141.89   |
|               | INVOICE: H89075          |          |         |                         |          |   |          |                    |                          |          |
|               | 205664                   | 12/23/24 |         | 22504262                | 98005    | P | 01/17/25 | 10151010 620130    | MAINTENANCE SUPPLIES     | 14.70    |
|               | INVOICE: H90750          |          |         |                         |          |   |          |                    |                          |          |
|               | 205665                   | 12/26/24 |         | 22504262                | 98005    | P | 01/17/25 | 10151010 620130    | MAINTENANCE SUPPLIES     | 12.54    |
|               | INVOICE: H91344          |          |         |                         |          |   |          |                    |                          |          |
|               | 205666                   | 01/02/25 |         | 22504262                | 98005    | P | 01/17/25 | 10151010 620130    | MAINTENANCE SUPPLIES     | 12.54    |
|               | INVOICE: H93542          |          |         |                         |          |   |          |                    |                          |          |
|               | 205667                   | 01/03/25 |         | 22504262                | 98005    | P | 01/17/25 | 10151010 620130    | MAINTENANCE SUPPLIES     | 7.77     |
|               | INVOICE: H93933          |          |         |                         |          |   |          |                    |                          |          |
|               | 205736                   | 12/27/24 |         | 22504397                | 98005    | P | 01/17/25 | 50195110 620130    | MAINTENANCE SUPPLIES     | 111.43   |
|               | INVOICE: H91791          |          |         |                         |          |   |          |                    |                          |          |
| VENDOR TOTALS |                          |          |         | 45,253.07 YTD INVOICED  |          |   |          | 2,418.99 YTD PAID  |                          | 1,079.33 |
| 3933          | ACME SAFETY & SUPPLY CO. |          |         |                         |          |   |          |                    |                          |          |
|               | 205478                   | 11/20/24 |         | 22504134                | 98006    | P | 01/17/25 | 10132010 620121    | TRAFFIC SIGN - HDW       | 324.75   |
|               | INVOICE: 166389-00       |          |         |                         |          |   |          |                    |                          |          |
|               | 205479                   | 12/10/24 |         | 22504134                | 98006    | P | 01/17/25 | 10132010 620114    | OTHER SAFETY SUPPLIES    | 519.60   |
|               | INVOICE: 166752-00       |          |         |                         |          |   |          |                    |                          |          |
| VENDOR TOTALS |                          |          |         | 18,736.05 YTD INVOICED  |          |   |          | 844.35 YTD PAID    |                          | 844.35   |
| 6143          | ADVANCE SERVICE INC.     |          |         |                         |          |   |          |                    |                          |          |
|               | 205480                   | 08/01/24 |         | 22504025                | 98007    | P | 01/17/25 | 50295210 630103    | GROUND/LANDSCAPING MAINT | 460.00   |
|               | INVOICE: 41234           |          |         |                         |          |   |          |                    |                          |          |
|               | 205481                   | 08/01/24 |         | 22504025                | 98007    | P | 01/17/25 | 50295210 630103    | GROUND/LANDSCAPING MAINT | 1,415.00 |
|               | INVOICE: 41235           |          |         |                         |          |   |          |                    |                          |          |
|               | 205482                   | 12/01/24 |         | 22504026                | 98007    | P | 01/17/25 | 50295210 630103    | GROUND/LANDSCAPING MAINT | 460.00   |
|               | INVOICE: 42271           |          |         |                         |          |   |          |                    |                          |          |
|               | 205483                   | 12/01/24 |         | 22504026                | 98007    | P | 01/17/25 | 50295210 630103    | GROUND/LANDSCAPING MAINT | 1,415.00 |
|               | INVOICE: 42272           |          |         |                         |          |   |          |                    |                          |          |
| VENDOR TOTALS |                          |          |         | 239,905.00 YTD INVOICED |          |   |          | 40,863.00 YTD PAID |                          | 3,750.00 |
| 9493          | ADVANCED AIR & VACUUM    |          |         |                         |          |   |          |                    |                          |          |
|               | 205484                   | 11/19/24 |         | 22504051                | 98008    | P | 01/17/25 | 50295210 630108    | FIELD/SHOP EQUIP. MAINT. | 34.10    |
|               | INVOICE: 114194910       |          |         |                         |          |   |          |                    |                          |          |
|               | 205485                   | 11/20/24 |         | 22504051                | 98008    | P | 01/17/25 | 50295210 630108    | FIELD/SHOP EQUIP. MAINT. | 431.92   |

## PAID INVOICES REPORT

WARRANT: 011725

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                            | DOCUMENT                | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION    |          |
|----------------------------------------|-------------------------|----------|---------|------------|--------------|---|----------|-----------------|---------------------------|----------|
|                                        | INVOICE: 114210290      |          |         |            |              |   |          |                 |                           |          |
|                                        | 205486                  | 11/22/24 |         | 22504051   | 98008        | P | 01/17/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT.  | 214.34   |
|                                        | INVOICE: 114349651      |          |         |            |              |   |          |                 |                           |          |
| VENDOR TOTALS                          |                         |          |         | 8,191.37   | YTD INVOICED |   |          | 680.36          | YTD PAID                  | 680.36   |
| 2403 AIRWAVE COMMUNICATIONS            |                         |          |         |            |              |   |          |                 |                           |          |
|                                        | 205587                  | 07/31/24 |         | 22503953   | 98009        | P | 01/17/25 | 10121010 630115 | OUTSIDE MAINTENANCE       | 690.00   |
|                                        | INVOICE: 449372         |          |         |            |              |   |          |                 |                           |          |
|                                        | 205588                  | 09/30/24 |         | 22503953   | 98009        | P | 01/17/25 | 10121020 630107 | COMMUNICATION EQUIPMENT M | 174.50   |
|                                        | INVOICE: 449663         |          |         |            |              |   |          |                 |                           |          |
| VENDOR TOTALS                          |                         |          |         | 113,735.21 | YTD INVOICED |   |          | 864.50          | YTD PAID                  | 864.50   |
| 9688 AKESO OCCUPATIONAL HEALTH         |                         |          |         |            |              |   |          |                 |                           |          |
|                                        | 205668                  | 11/30/24 |         | 22504170   | 98010        | P | 01/17/25 | 10113010 610122 | RECRUITING                | 75.00    |
|                                        | INVOICE: EC6678         |          |         |            |              |   |          |                 |                           |          |
| VENDOR TOTALS                          |                         |          |         | 6,229.00   | YTD INVOICED |   |          | 75.00           | YTD PAID                  | 75.00    |
| 10070 ALLEGION ACCESS TECHNOLOGIES LLC |                         |          |         |            |              |   |          |                 |                           |          |
|                                        | 205487                  | 12/18/24 |         | 22503807   | 98011        | P | 01/17/25 | 10152040 610113 | PROFESSIONAL FEES (O)     | 2,029.48 |
|                                        | INVOICE: 0907286484     |          |         |            |              |   |          |                 |                           |          |
|                                        | 205487                  | 12/18/24 |         | 22503807   | 98011        | P | 01/17/25 | 10152040 630101 | BUILDING MAINT.           | 949.00   |
|                                        | INVOICE: 0907286484     |          |         |            |              |   |          |                 |                           |          |
| VENDOR TOTALS                          |                         |          |         | 10,355.15  | YTD INVOICED |   |          | 3,368.48        | YTD PAID                  | 2,978.48 |
| 10007 AMAZON CAPITAL SERVICES, INC.    |                         |          |         |            |              |   |          |                 |                           |          |
|                                        | 205488                  | 11/14/24 |         | 22504062   | 98012        | P | 01/17/25 | 10143010 620101 | OFFICE SUPPLIES           | 25.47    |
|                                        | INVOICE: 1G3M-193V-177F |          |         |            |              |   |          |                 |                           |          |
|                                        | 205488                  | 11/14/24 |         | 22504062   | 98012        | P | 01/17/25 | 10143010 620105 | COMPUTER SUPPLIES         | 203.74   |
|                                        | INVOICE: 1G3M-193V-177F |          |         |            |              |   |          |                 |                           |          |
|                                        | 205669                  | 07/23/24 |         | 22504420   | 98012        | P | 01/17/25 | 10118010 620101 | OFFICE SUPPLIES           | 29.21    |
|                                        | INVOICE: 1WYJ-MFC7-F39G |          |         |            |              |   |          |                 |                           |          |
|                                        | 205737                  | 11/07/24 |         | 22504422   | 98012        | P | 01/17/25 | 50195110 610129 | OTHER EXPENSE             | 289.87   |
|                                        | INVOICE: 1FRF-TM1M-9DGL |          |         |            |              |   |          |                 |                           |          |
| VENDOR TOTALS                          |                         |          |         | 9,259.92   | YTD INVOICED |   |          | 13,080.07       | YTD PAID                  | 548.29   |
| 10066 AMBERLY'S PLACE, INC.            |                         |          |         |            |              |   |          |                 |                           |          |
|                                        | 205589                  | 10/31/24 |         | 22503946   | 98013        | P | 01/17/25 | 10121010 610113 | PROFESSIONAL FEES (O)     | 700.00   |
|                                        | INVOICE: 096459         |          |         |            |              |   |          |                 |                           |          |
| VENDOR TOTALS                          |                         |          |         | 1,310.00   | YTD INVOICED |   |          | 700.00          | YTD PAID                  | 700.00   |
| 7928 AMERICA'S FINEST FIRE PROTECTION  |                         |          |         |            |              |   |          |                 |                           |          |
|                                        | 205489                  | 11/06/24 |         | 22504153   | 98014        | P | 01/17/25 | 10152110 610113 | PROFESSIONAL FEES/OTHER   | 167.59   |
|                                        | INVOICE: 18M 915558     |          |         |            |              |   |          |                 |                           |          |
|                                        | 205490                  | 11/06/24 |         | 22504153   | 98014        | P | 01/17/25 | 10152040 610113 | PROFESSIONAL FEES (O)     | 217.82   |
|                                        | INVOICE: 18M 915557     |          |         |            |              |   |          |                 |                           |          |



## PAID INVOICES REPORT

WARRANT: 011725

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                   | DOCUMENT | INV DATE            | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |          |
|-------------------------------|----------|---------------------|---------|-----------|--------------|---|----------|-----------------|--------------------------|----------|
|                               | 205670   | 11/06/24            |         | 22504375  | 98014        | P | 01/17/25 | 10118010 630101 | BUILDING MAINT.          | 236.80   |
|                               | INVOICE: | 18M 915550          |         |           |              |   |          |                 |                          |          |
| VENDOR TOTALS                 |          |                     |         | 10,771.90 | YTD INVOICED |   |          | 4,432.96        | YTD PAID                 | 622.21   |
| 196 AMERICAN FAMILY LIFE INS. |          |                     |         |           |              |   |          |                 |                          |          |
|                               | 205738   | 12/31/24            |         | 22504431  | 98015        | P | 01/17/25 | 101 201211      | ACCIDENTAL DEATH         | 1,783.32 |
|                               | INVOICE: | 371423              |         |           |              |   |          |                 |                          |          |
|                               | 205738   | 12/31/24            |         | 22504431  | 98015        | P | 01/17/25 | 101 201212      | ICU                      | 120.88   |
|                               | INVOICE: | 371423              |         |           |              |   |          |                 |                          |          |
|                               | 205738   | 12/31/24            |         | 22504431  | 98015        | P | 01/17/25 | 101 201214      | CANCER INSURANCE         | 2,436.46 |
|                               | INVOICE: | 371423              |         |           |              |   |          |                 |                          |          |
|                               | 205738   | 12/31/24            |         | 22504431  | 98015        | P | 01/17/25 | 101 201216      | DISABILITY INSURANCE     | 1,401.24 |
|                               | INVOICE: | 371423              |         |           |              |   |          |                 |                          |          |
|                               | 205738   | 12/31/24            |         | 22504431  | 98015        | P | 01/17/25 | 101 201217      | OTHER PAYROLL DEDUCTIONS | 333.16   |
|                               | INVOICE: | 371423              |         |           |              |   |          |                 |                          |          |
| VENDOR TOTALS                 |          |                     |         | 79,309.26 | YTD INVOICED |   |          | 6,075.06        | YTD PAID                 | 6,075.06 |
| 7 AMERICAN LINEN              |          |                     |         |           |              |   |          |                 |                          |          |
|                               | 205590   | 12/17/24            |         | 22503954  | 98016        | P | 01/17/25 | 10121010 630101 | BUILDING MAINT.          | 166.36   |
|                               | INVOICE: | LYUM1852901         |         |           |              |   |          |                 |                          |          |
| VENDOR TOTALS                 |          |                     |         | 15,171.32 | YTD INVOICED |   |          | 1,569.34        | YTD PAID                 | 166.36   |
| 6266 AT&T MOBILITY            |          |                     |         |           |              |   |          |                 |                          |          |
|                               | 205591   | 10/03/24            |         | 22503943  | 98017        | P | 01/17/25 | 10121010 610103 | TELEPHONE                | 129.16   |
|                               | INVOICE: | 287306731535X101124 |         |           |              |   |          |                 |                          |          |
|                               | 205592   | 11/03/24            |         | 22503943  | 98017        | P | 01/17/25 | 10121010 610103 | TELEPHONE                | 610.13   |
|                               | INVOICE: | 287306731535X111124 |         |           |              |   |          |                 |                          |          |
|                               | 205593   | 12/03/24            |         | 22503943  | 98017        | P | 01/17/25 | 10121010 610103 | TELEPHONE                | 377.19   |
|                               | INVOICE: | 287306731535X121124 |         |           |              |   |          |                 |                          |          |
| VENDOR TOTALS                 |          |                     |         | 19,741.24 | YTD INVOICED |   |          | 6,292.30        | YTD PAID                 | 1,116.48 |
| 9525 AUTO SHOP                |          |                     |         |           |              |   |          |                 |                          |          |
|                               | 205491   | 01/06/25            |         | 22504178  | 98018        | P | 01/17/25 | 10141010 610129 | OTHER EXPENSE            | 35.00    |
|                               | INVOICE: | 028673              |         |           |              |   |          |                 |                          |          |
|                               | 205491   | 01/06/25            |         | 22504178  | 98018        | P | 01/17/25 | 10144010 610129 | OTHER EXPENSE            | 35.00    |
|                               | INVOICE: | 028673              |         |           |              |   |          |                 |                          |          |
| VENDOR TOTALS                 |          |                     |         | 500.00    | YTD INVOICED |   |          | 70.00           | YTD PAID                 | 70.00    |
| 10414 GRISELDA AYALA          |          |                     |         |           |              |   |          |                 |                          |          |
|                               | 205739   | 12/26/24            |         | 22504429  | 98019        | P | 01/17/25 | 10152050 610129 | OTHER EXPENSE            | 120.00   |
|                               | INVOICE: | 1530                |         |           |              |   |          |                 |                          |          |
| VENDOR TOTALS                 |          |                     |         | .00       | YTD INVOICED |   |          | 120.00          | YTD PAID                 | 120.00   |
| 4922 BAKER & TAYLOR           |          |                     |         |           |              |   |          |                 |                          |          |
|                               | 205671   | 12/27/24            |         | 22504224  | 98020        | P | 01/17/25 | 10153010 610107 | BOOKS & PERIODICALS      | 147.21   |



## PAID INVOICES REPORT

WARRANT: 011725

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                          | DOCUMENT | INV DATE | VOUCHER | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT                | GL ACCOUNT DESCRIPTION |            |
|--------------------------------------|----------|----------|---------|----------|----------|---|----------|---------------------------|------------------------|------------|
| INVOICE: 2038777763                  |          |          |         |          |          |   |          |                           |                        |            |
| VENDOR TOTALS                        |          |          |         |          |          |   |          | 28,945.87 YTD INVOICED    | 2,041.26 YTD PAID      | 147.21     |
| 1493 BAKER DISTRIBUTING COMPANY, LLC |          |          |         |          |          |   |          |                           |                        |            |
| 205740                               | 12/17/24 |          |         | 22504301 | 98021    | P | 01/17/25 | 50195110 630111           | OTHER FACILITY MAINT.  | 1,680.35   |
| INVOICE: FM50179                     |          |          |         |          |          |   |          |                           |                        |            |
| VENDOR TOTALS                        |          |          |         |          |          |   |          | 32,904.51 YTD INVOICED    | 1,680.35 YTD PAID      | 1,680.35   |
| 9647 BENEFIT COORDINATORS CORP.      |          |          |         |          |          |   |          |                           |                        |            |
| 205741                               | 01/01/25 |          |         | 22504447 | 98022    | P | 01/17/25 | 60396300 640104           | MEDICAL CLAIMS         | 349,769.00 |
| INVOICE: B0GQZ                       |          |          |         |          |          |   |          |                           |                        |            |
| 205741                               | 01/01/25 |          |         | 22504447 | 98022    | P | 01/17/25 | 60396300 640105           | VISION CLAIMS          | 173.55     |
| INVOICE: B0GQZ                       |          |          |         |          |          |   |          |                           |                        |            |
| 205742                               | 01/03/25 |          |         | 22504449 | 98022    | P | 01/17/25 | 60396300 640105           | VISION CLAIMS          | 3,394.88   |
| INVOICE: B0GRBH                      |          |          |         |          |          |   |          |                           |                        |            |
| 205743                               | 01/03/25 |          |         | 22504448 | 98022    | P | 01/17/25 | 60396300 640104           | MEDICAL CLAIMS         | 8,936.45   |
| INVOICE: B0GR8Y                      |          |          |         |          |          |   |          |                           |                        |            |
| VENDOR TOTALS                        |          |          |         |          |          |   |          | 2,151,392.10 YTD INVOICED | 362,273.88 YTD PAID    | 362,273.88 |
| 5985 BIG J FENCING INC.              |          |          |         |          |          |   |          |                           |                        |            |
| 205493                               | 12/23/24 |          |         | 22504155 | 98023    | P | 01/17/25 | 10151010 610113           | PROFESSIONAL FEES (O)  | 6,280.00   |
| INVOICE: 2504                        |          |          |         |          |          |   |          |                           |                        |            |
| VENDOR TOTALS                        |          |          |         |          |          |   |          | 82,963.10 YTD INVOICED    | 6,280.00 YTD PAID      | 6,280.00   |
| 9851 BLU BULK DELIVERY               |          |          |         |          |          |   |          |                           |                        |            |
| 205672                               | 12/31/24 |          |         | 22504192 | 98024    | P | 01/17/25 | 10151010 610113           | PROFESSIONAL FEES (O)  | 5.00       |
| INVOICE: 2643419                     |          |          |         |          |          |   |          |                           |                        |            |
| 205673                               | 12/04/24 |          |         | 22504192 | 98024    | P | 01/17/25 | 10151010 610113           | PROFESSIONAL FEES (O)  | 30.00      |
| INVOICE: 2640031                     |          |          |         |          |          |   |          |                           |                        |            |
| VENDOR TOTALS                        |          |          |         |          |          |   |          | 1,107.85 YTD INVOICED     | 35.00 YTD PAID         | 35.00      |
| 10415 BOUTWELL FAY LLP               |          |          |         |          |          |   |          |                           |                        |            |
| 205674                               | 01/02/25 |          |         | 22504430 | 98025    | P | 01/17/25 | 10119010 610113           | PROFESSIONAL FEES (O)  | 5,000.00   |
| INVOICE: 39767                       |          |          |         |          |          |   |          |                           |                        |            |
| VENDOR TOTALS                        |          |          |         |          |          |   |          | .00 YTD INVOICED          | 5,000.00 YTD PAID      | 5,000.00   |
| 9931 BRAWLEY ANALYTICAL, INC.        |          |          |         |          |          |   |          |                           |                        |            |
| 205494                               | 10/11/24 |          |         | 22504060 | 98026    | P | 01/17/25 | 50295210 620137           | LAB TESTS & SUPPLIES   | 7,200.00   |
| INVOICE: 000634                      |          |          |         |          |          |   |          |                           |                        |            |
| 205495                               | 10/14/24 |          |         | 22504060 | 98026    | P | 01/17/25 | 50295210 620137           | LAB TESTS & SUPPLIES   | 105.00     |
| INVOICE: 000641                      |          |          |         |          |          |   |          |                           |                        |            |
| 205496                               | 12/16/24 |          |         | 22504060 | 98026    | P | 01/17/25 | 50295210 620137           | LAB TESTS & SUPPLIES   | 229.50     |
| INVOICE: 000775                      |          |          |         |          |          |   |          |                           |                        |            |
| 205497                               | 12/17/24 |          |         | 22504060 | 98026    | P | 01/17/25 | 50295210 620137           | LAB TESTS & SUPPLIES   | 7,600.00   |
| INVOICE: 000778                      |          |          |         |          |          |   |          |                           |                        |            |

## PAID INVOICES REPORT

WARRANT: 011725

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME              | DOCUMENT | INV DATE           | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |           |
|--------------------------|----------|--------------------|---------|------------|--------------|---|----------|-----------------|-------------------------|-----------|
|                          | 205498   | 12/23/24           |         | 22504060   | 98026        | P | 01/17/25 | 50295210 620137 | LAB TESTS & SUPPLIES    | 189.50    |
|                          | INVOICE: | 000795             |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS            |          |                    |         | 53,192.00  | YTD INVOICED |   |          | 18,059.50       | YTD PAID                | 15,324.00 |
| 9304 BRIDGECOM LLC       |          |                    |         |            |              |   |          |                 |                         |           |
|                          | 205594   | 12/31/24           |         | 22504392   | 98027        | P | 01/17/25 | 50195120 610113 | PROFESSIONAL FEES (O)   | 5.87      |
|                          | INVOICE: | 2736624            |         |            |              |   |          |                 |                         |           |
|                          | 205594   | 12/31/24           |         | 22504392   | 98027        | P | 01/17/25 | 50295220 610113 | PROFESSIONAL FEES (O)   | 2.51      |
|                          | INVOICE: | 2736624            |         |            |              |   |          |                 |                         |           |
|                          | 205595   | 12/31/24           |         | 22504391   | 98027        | P | 01/17/25 | 50195120 610113 | PROFESSIONAL FEES (O)   | 794.84    |
|                          | INVOICE: | 2736623            |         |            |              |   |          |                 |                         |           |
|                          | 205595   | 12/31/24           |         | 22504391   | 98027        | P | 01/17/25 | 50295220 610113 | PROFESSIONAL FEES (O)   | 340.64    |
|                          | INVOICE: | 2736623            |         |            |              |   |          |                 |                         |           |
|                          | 205596   | 12/31/24           |         | 22504390   | 98027        | P | 01/17/25 | 50195120 610113 | PROFESSIONAL FEES (O)   | 4.75      |
|                          | INVOICE: | 2736622            |         |            |              |   |          |                 |                         |           |
|                          | 205596   | 12/31/24           |         | 22504390   | 98027        | P | 01/17/25 | 50295220 610113 | PROFESSIONAL FEES (O)   | 2.04      |
|                          | INVOICE: | 2736622            |         |            |              |   |          |                 |                         |           |
|                          | 205597   | 12/31/24           |         | 22504393   | 98027        | P | 01/17/25 | 50195120 610113 | PROFESSIONAL FEES (O)   | 931.34    |
|                          | INVOICE: | 2736625            |         |            |              |   |          |                 |                         |           |
|                          | 205597   | 12/31/24           |         | 22504393   | 98027        | P | 01/17/25 | 50295220 610113 | PROFESSIONAL FEES (O)   | 399.15    |
|                          | INVOICE: | 2736625            |         |            |              |   |          |                 |                         |           |
|                          | 205598   | 12/31/24           |         | 22504394   | 98027        | P | 01/17/25 | 50195120 610113 | PROFESSIONAL FEES (O)   | 89.43     |
|                          | INVOICE: | 2736626            |         |            |              |   |          |                 |                         |           |
|                          | 205598   | 12/31/24           |         | 22504394   | 98027        | P | 01/17/25 | 50295220 610113 | PROFESSIONAL FEES (O)   | 38.32     |
|                          | INVOICE: | 2736626            |         |            |              |   |          |                 |                         |           |
|                          | 205599   | 12/31/24           |         | 22504395   | 98027        | P | 01/17/25 | 50195120 610113 | PROFESSIONAL FEES (O)   | 4.16      |
|                          | INVOICE: | 2736627            |         |            |              |   |          |                 |                         |           |
|                          | 205599   | 12/31/24           |         | 22504395   | 98027        | P | 01/17/25 | 50295220 610113 | PROFESSIONAL FEES (O)   | 1.78      |
|                          | INVOICE: | 2736627            |         |            |              |   |          |                 |                         |           |
|                          | 205600   | 12/31/24           |         | 22504389   | 98027        | P | 01/17/25 | 50195120 610113 | PROFESSIONAL FEES (O)   | 88.45     |
|                          | INVOICE: | 2736621            |         |            |              |   |          |                 |                         |           |
|                          | 205600   | 12/31/24           |         | 22504389   | 98027        | P | 01/17/25 | 50295220 610113 | PROFESSIONAL FEES (O)   | 37.90     |
|                          | INVOICE: | 2736621            |         |            |              |   |          |                 |                         |           |
|                          | 205601   | 12/31/24           |         | 22504388   | 98027        | P | 01/17/25 | 50195120 610113 | PROFESSIONAL FEES (O)   | 931.73    |
|                          | INVOICE: | 2736620            |         |            |              |   |          |                 |                         |           |
|                          | 205601   | 12/31/24           |         | 22504388   | 98027        | P | 01/17/25 | 50295220 610113 | PROFESSIONAL FEES (O)   | 399.31    |
|                          | INVOICE: | 2736620            |         |            |              |   |          |                 |                         |           |
|                          | 205602   | 12/16/24           |         | 22504387   | 98027        | P | 01/17/25 | 50195120 620102 | POSTAGE                 | 5,971.00  |
|                          | INVOICE: | 121620242294000070 |         |            |              |   |          |                 |                         |           |
|                          | 205602   | 12/16/24           |         | 22504387   | 98027        | P | 01/17/25 | 50295220 620102 | POSTAGE                 | 2,559.00  |
|                          | INVOICE: | 121620242294000070 |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS            |          |                    |         | 127,948.10 | YTD INVOICED |   |          | 12,602.22       | YTD PAID                | 12,602.22 |
| 6340 BRINKS INCORPORATED |          |                    |         |            |              |   |          |                 |                         |           |
|                          | 205603   | 12/31/24           |         | 22504369   | 98028        | P | 01/17/25 | 10152020 610113 | PROFESSIONAL FEES (O)   | 629.71    |
|                          | INVOICE: | 7142723            |         |            |              |   |          |                 |                         |           |
|                          | 205603   | 12/31/24           |         | 22504369   | 98028        | P | 01/17/25 | 10152040 610113 | PROFESSIONAL FEES (O)   | 325.90    |
|                          | INVOICE: | 7142723            |         |            |              |   |          |                 |                         |           |
|                          | 205603   | 12/31/24           |         | 22504369   | 98028        | P | 01/17/25 | 10152060 610113 | PROFESSIONAL FEES/OTHER | 1,129.82  |



## PAID INVOICES REPORT

WARRANT: 011725

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                      | DOCUMENT  | INV DATE | VOUCHER | PO           | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |            |
|----------------------------------|-----------|----------|---------|--------------|--------------|---|----------|-----------------|-------------------------|------------|
| INVOICE:                         | 7142723   |          |         |              |              |   |          |                 |                         |            |
| 205603                           | 12/31/24  |          |         | 22504369     | 98028        | P | 01/17/25 | 10153010 610113 | PROFESSIONAL FEES/OTHER | 627.69     |
| INVOICE:                         | 7142723   |          |         |              |              |   |          |                 |                         |            |
| 205603                           | 12/31/24  |          |         | 22504369     | 98028        | P | 01/17/25 | 50195120 610113 | PROFESSIONAL FEES (O)   | 724.96     |
| INVOICE:                         | 7142723   |          |         |              |              |   |          |                 |                         |            |
| 205603                           | 12/31/24  |          |         | 22504369     | 98028        | P | 01/17/25 | 50295220 610113 | PROFESSIONAL FEES (O)   | 724.96     |
| INVOICE:                         | 7142723   |          |         |              |              |   |          |                 |                         |            |
| VENDOR TOTALS                    |           |          |         | 49,295.10    | YTD INVOICED |   |          | 4,163.04        | YTD PAID                | 4,163.04   |
| 6276 C R & R                     |           |          |         |              |              |   |          |                 |                         |            |
| 205604                           | 01/10/25  |          |         | 22504345     | 98029        | P | 01/17/25 | 50495400 610117 | SOLID WASTE COLLECTIONS | 194,784.41 |
| INVOICE:                         | 205604    |          |         |              |              |   |          |                 |                         |            |
| VENDOR TOTALS                    |           |          |         | 2,261,774.47 | YTD INVOICED |   |          | 195,402.62      | YTD PAID                | 194,784.41 |
| 2503 CAL-TEST, INC.              |           |          |         |              |              |   |          |                 |                         |            |
| 205677                           | 12/04/24  |          |         | 22504168     | 98030        | P | 01/17/25 | 10113010 610132 | MEDICAL SERVICES        | 898.70     |
| INVOICE:                         | 2024-2510 |          |         |              |              |   |          |                 |                         |            |
| VENDOR TOTALS                    |           |          |         | 4,626.80     | YTD INVOICED |   |          | 898.70          | YTD PAID                | 898.70     |
| 2555 CALIBER SCREENPRINTING INC. |           |          |         |              |              |   |          |                 |                         |            |
| 205675                           | 01/06/25  |          |         | 22504263     | 98031        | P | 01/17/25 | 10152010 610129 | OTHER EXPENSE           | 584.55     |
| INVOICE:                         | 59799     |          |         |              |              |   |          |                 |                         |            |
| VENDOR TOTALS                    |           |          |         | 31,492.76    | YTD INVOICED |   |          | 584.55          | YTD PAID                | 584.55     |
| 10409 CLAUDIA CAMARENA           |           |          |         |              |              |   |          |                 |                         |            |
| 205605                           | 12/26/24  |          |         | 22504110     | 98032        | P | 01/17/25 | 10111010 610109 | MEETING AND TRAVEL      | 148.50     |
| INVOICE:                         | 205605    |          |         |              |              |   |          |                 |                         |            |
| VENDOR TOTALS                    |           |          |         | .00          | YTD INVOICED |   |          | 425.70          | YTD PAID                | 148.50     |
| 9848 SONIA CARTER                |           |          |         |              |              |   |          |                 |                         |            |
| 205796                           | 12/27/24  |          |         | 22503979     | 98033        | P | 01/17/25 | 10111010 610109 | MEETING AND TRAVEL      | 303.50     |
| INVOICE:                         | 205796    |          |         |              |              |   |          |                 |                         |            |
| VENDOR TOTALS                    |           |          |         | 540.65       | YTD INVOICED |   |          | 303.50          | YTD PAID                | 303.50     |
| 9094 LISA VEGA CASTRUITA         |           |          |         |              |              |   |          |                 |                         |            |
| 205744                           | 12/26/24  |          |         | 22504385     | 98034        | P | 01/17/25 | 10152010 610129 | OTHER EXPENSE           | 25.41      |
| INVOICE:                         | 179841    |          |         |              |              |   |          |                 |                         |            |
| VENDOR TOTALS                    |           |          |         | 190.00       | YTD INVOICED |   |          | 25.41           | YTD PAID                | 25.41      |
| 4323 CDW GOVERNMENT, INC.        |           |          |         |              |              |   |          |                 |                         |            |
| 205500                           | 01/03/25  |          |         | 22503746     | 98035        | P | 01/17/25 | 10131010 630109 | COMPUTER EQUIP. MAINT.  | 165.56     |
| INVOICE:                         | AC2B33T   |          |         |              |              |   |          |                 |                         |            |
| 205500                           | 01/03/25  |          |         | 22503746     | 98035        | P | 01/17/25 | 50195160 630109 | COMPUTER EQUIP. MAINT.  | 165.56     |
| INVOICE:                         | AC2B33T   |          |         |              |              |   |          |                 |                         |            |

## PAID INVOICES REPORT

WARRANT: 011725

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                      | DOCUMENT | INV DATE             | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION    |           |
|----------------------------------|----------|----------------------|---------|------------|--------------|---|----------|-----------------|---------------------------|-----------|
|                                  | 205500   | 01/03/25             |         | 22503746   | 98035        | P | 01/17/25 | 50295280 630109 | COMPUTER EQUIP. MAINT.    | 165.57    |
|                                  | INVOICE: | AC2B33T              |         |            |              |   |          |                 |                           |           |
| VENDOR TOTALS                    |          |                      |         | 155,494.61 | YTD INVOICED |   |          | 496.69          | YTD PAID                  | 496.69    |
| 6050 CHARTER COMMUNICATIONS      |          |                      |         |            |              |   |          |                 |                           |           |
|                                  | 205510   | 12/14/24             |         | 22503975   | 98036        | P | 01/17/25 | 10119010 610113 | PROFESSIONAL FEES (O)     | 159.49    |
|                                  | INVOICE: | 189472201121424      |         |            |              |   |          |                 |                           |           |
|                                  | 205606   | 10/14/24             |         | 22503959   | 98036        | P | 01/17/25 | 10121010 610113 | PROFESSIONAL FEES (O)     | 178.12    |
|                                  | INVOICE: | 189473501101424      |         |            |              |   |          |                 |                           |           |
|                                  | 205607   | 11/14/24             |         | 22503959   | 98036        | P | 01/17/25 | 10121010 610113 | PROFESSIONAL FEES (O)     | 178.12    |
|                                  | INVOICE: | 189473501111424      |         |            |              |   |          |                 |                           |           |
|                                  | 205608   | 12/14/24             |         | 22503959   | 98036        | P | 01/17/25 | 10121010 610113 | PROFESSIONAL FEES (O)     | 178.12    |
|                                  | INVOICE: | 189473501121424      |         |            |              |   |          |                 |                           |           |
|                                  | 205680   | 12/14/24             |         | 22504256   | 98036        | P | 01/17/25 | 10152050 610113 | PROFESSIONAL FEES (O)     | 130.27    |
|                                  | INVOICE: | 189471901121424      |         |            |              |   |          |                 |                           |           |
|                                  | 205681   | 12/15/24             |         | 22504176   | 98036        | P | 01/17/25 | 10151010 610113 | PROFESSIONAL FEES (O)     | 172.72    |
|                                  | INVOICE: | 420010885492/DEC2024 |         |            |              |   |          |                 |                           |           |
|                                  | 205843   | 07/26/24             |         | 22504341   | 98036        | P | 01/17/25 | 10152050 610113 | PROFESSIONAL FEES (O)     | 118.22    |
|                                  | INVOICE: | 0573023072624        |         |            |              |   |          |                 |                           |           |
| VENDOR TOTALS                    |          |                      |         | 9,823.84   | YTD INVOICED |   |          | 1,757.30        | YTD PAID                  | 1,115.06  |
| 54 CITY OF EL CENTRO-WATER DEPT. |          |                      |         |            |              |   |          |                 |                           |           |
|                                  | 205609   | 12/25/24             |         | 22504117   | 98037        | P | 01/17/25 | 10118020 610104 | WATER                     | 1,009.60  |
|                                  | INVOICE: | 1788605              |         |            |              |   |          |                 |                           |           |
| VENDOR TOTALS                    |          |                      |         | 7,607.33   | YTD INVOICED |   |          | 1,180.00        | YTD PAID                  | 1,009.60  |
| 9635 COAR DESIGN GROUP           |          |                      |         |            |              |   |          |                 |                           |           |
|                                  | 205610   | 12/31/24             |         | 22504123   | 98038        | P | 01/17/25 | 26051090 610113 | PROFESSIONAL FEES/OTHER   | 49,200.00 |
|                                  | INVOICE: | 22642                |         |            |              |   |          |                 |                           |           |
| VENDOR TOTALS                    |          |                      |         | 1,400.00   | YTD INVOICED |   |          | 73,200.00       | YTD PAID                  | 49,200.00 |
| 2470 COUNTY OF SAN DIEGO, RCS    |          |                      |         |            |              |   |          |                 |                           |           |
|                                  | 205501   | 01/01/25             |         | 22504181   | 98039        | P | 01/17/25 | 10112010 630107 | COMUNICATION EQUIP PMAINT | 59.00     |
|                                  | INVOICE: | 25ELCNCMN06          |         |            |              |   |          |                 |                           |           |
|                                  | 205502   | 12/01/24             |         | 22504206   | 98039        | P | 01/17/25 | 10141010 630107 | COMMUNICATION EQUIPMENT M | 118.00    |
|                                  | INVOICE: | 25ELCNCND05          |         |            |              |   |          |                 |                           |           |
|                                  | 205611   | 11/01/24             |         | 22503944   | 98039        | P | 01/17/25 | 10121020 630107 | COMMUNICATION EQUIPMENT M | 3,982.50  |
|                                  | INVOICE: | 25ELCNPDN04          |         |            |              |   |          |                 |                           |           |
|                                  | 205612   | 12/01/24             |         | 22503944   | 98039        | P | 01/17/25 | 10121020 630107 | COMMUNICATION EQUIPMENT M | 3,923.50  |
|                                  | INVOICE: | 25ELCNPDN05          |         |            |              |   |          |                 |                           |           |
|                                  | 205613   | 01/01/25             |         | 22504199   | 98039        | P | 01/17/25 | 10123010 630107 | COMMUNICATION EQUIPMENT M | 1,681.50  |
|                                  | INVOICE: | 25ELCNFDN06          |         |            |              |   |          |                 |                           |           |
|                                  | 205746   | 01/01/25             |         | 22504309   | 98039        | P | 01/17/25 | 10151010 630107 | COMMUNICATION EQUIPMENT M | 199.50    |
|                                  | INVOICE: | 25ELCNCNS06          |         |            |              |   |          |                 |                           |           |
|                                  | 205746   | 01/01/25             |         | 22504309   | 98039        | P | 01/17/25 | 10152010 630107 | COMUNICATION EQUIP PMAINT | 154.50    |
|                                  | INVOICE: | 25ELCNCNS06          |         |            |              |   |          |                 |                           |           |
|                                  | 205746   | 01/01/25             |         | 22504309   | 98039        | P | 01/17/25 | 10152060 630107 | COMUNICATION EQUIP PMAINT | 29.50     |



## PAID INVOICES REPORT

WARRANT: 011725

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                     | DOCUMENT | INV DATE                | VOUCHER | PO       | CHECK NO           | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |          |
|---------------------------------|----------|-------------------------|---------|----------|--------------------|---|----------|-----------------|------------------------|----------|
| INVOICE: 25ELCNCN06             |          |                         |         |          |                    |   |          |                 |                        |          |
| VENDOR TOTALS                   |          | 107,105.61 YTD INVOICED |         |          | 13,747.00 YTD PAID |   |          | 10,148.00       |                        |          |
| 1871 DANIELS TIRE SERVICE, INC. |          |                         |         |          |                    |   |          |                 |                        |          |
| 205503                          | 12/19/24 |                         |         | 22504152 | 98040              | P | 01/17/25 | 60496400 630113 | TIRES & BATTERIES      | 1,070.35 |
| INVOICE: 227067141              |          |                         |         |          |                    |   |          |                 |                        |          |
| 205614                          | 12/18/24 |                         |         | 22504201 | 98040              | P | 01/17/25 | 10123010 630113 | TIRES & BATTERIES      | 3,020.74 |
| INVOICE: 227067103              |          |                         |         |          |                    |   |          |                 |                        |          |
| VENDOR TOTALS                   |          | 40,434.43 YTD INVOICED  |         |          | 12,994.78 YTD PAID |   |          | 4,091.09        |                        |          |
| 3211 DELL MARKETING L.P.        |          |                         |         |          |                    |   |          |                 |                        |          |
| 205682                          | 11/06/24 |                         |         | 22502341 | 98041              | P | 01/17/25 | 50295210 620105 | COMPUTER SUPPLIES      | 880.06   |
| INVOICE: 10780825038            |          |                         |         |          |                    |   |          |                 |                        |          |
| VENDOR TOTALS                   |          | 108,118.57 YTD INVOICED |         |          | 880.06 YTD PAID    |   |          | 880.06          |                        |          |
| 4933 DEMCO, INC.                |          |                         |         |          |                    |   |          |                 |                        |          |
| 205683                          | 12/18/24 |                         |         | 22504229 | 98042              | P | 01/17/25 | 10153010 620101 | OFFICE SUPPLIES        | 95.38    |
| INVOICE: 7582225                |          |                         |         |          |                    |   |          |                 |                        |          |
| VENDOR TOTALS                   |          | 8,816.00 YTD INVOICED   |         |          | 95.38 YTD PAID     |   |          | 95.38           |                        |          |
| 5470 DRAGON'S EXTERMINATORS     |          |                         |         |          |                    |   |          |                 |                        |          |
| 205506                          | 12/16/24 |                         |         | 22504021 | 98043              | P | 01/17/25 | 50295210 630101 | BUILDING MAINT.        | 150.00   |
| INVOICE: 89245399               |          |                         |         |          |                    |   |          |                 |                        |          |
| VENDOR TOTALS                   |          | 900.00 YTD INVOICED     |         |          | 150.00 YTD PAID    |   |          | 150.00          |                        |          |
| 240 DRISCOLLS                   |          |                         |         |          |                    |   |          |                 |                        |          |
| 205507                          | 08/16/24 |                         |         | 22503864 | 98044              | P | 01/17/25 | 60496400 620112 | PROTECTIVE CLOTHING    | 175.37   |
| INVOICE: 7849                   |          |                         |         |          |                    |   |          |                 |                        |          |
| 205508                          | 11/14/24 |                         |         | 22503864 | 98044              | P | 01/17/25 | 60496400 620112 | PROTECTIVE CLOTHING    | 188.36   |
| INVOICE: 8582                   |          |                         |         |          |                    |   |          |                 |                        |          |
| VENDOR TOTALS                   |          | 3,418.28 YTD INVOICED   |         |          | 422.19 YTD PAID    |   |          | 363.73          |                        |          |
| 9621 DXP ENTERPRISES, INC.      |          |                         |         |          |                    |   |          |                 |                        |          |
| 205509                          | 12/06/24 |                         |         | 22504056 | 98045              | P | 01/17/25 | 50295210 710106 | OTHER REAL PROPERTY    | 3,409.88 |
| INVOICE: 54827564               |          |                         |         |          |                    |   |          |                 |                        |          |
| VENDOR TOTALS                   |          | 253,170.39 YTD INVOICED |         |          | 3,409.88 YTD PAID  |   |          | 3,409.88        |                        |          |
| 10410 MARTY ELLETT              |          |                         |         |          |                    |   |          |                 |                        |          |
| 205797                          | 12/26/24 |                         |         | 22504114 | 98046              | P | 01/17/25 | 10111010 610109 | MEETING AND TRAVEL     | 425.70   |
| INVOICE: 205797                 |          |                         |         |          |                    |   |          |                 |                        |          |
| VENDOR TOTALS                   |          | .00 YTD INVOICED        |         |          | 425.70 YTD PAID    |   |          | 425.70          |                        |          |
| 9600 ESO SOLUTIONS, INC.        |          |                         |         |          |                    |   |          |                 |                        |          |

## PAID INVOICES REPORT

WARRANT: 011725

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME | DOCUMENT                   | INV DATE    | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |          |
|-------------|----------------------------|-------------|---------|------------|--------------|---|----------|-----------------|------------------------|----------|
|             | 205615                     | 01/02/25    |         | 22504173   | 98047        | P | 01/17/25 | 10123010 610113 | PROFESSIONAL FEES (O)  | 883.33   |
|             | INVOICE:                   | ESO-158120  |         |            |              |   |          |                 |                        |          |
|             | VENDOR TOTALS              |             |         | 28,016.46  | YTD INVOICED |   |          | 883.33          | YTD PAID               | 883.33   |
| 2989        | EXECUTIVE LANDSCAPE, INC.  |             |         |            |              |   |          |                 |                        |          |
|             | 205684                     | 12/12/24    |         | 22504172   | 98048        | P | 01/17/25 | 29099030 620122 | GROUNDS LANDSCAPING    | 253.00   |
|             | INVOICE:                   | 24425DECX   |         |            |              |   |          |                 |                        |          |
|             | VENDOR TOTALS              |             |         | 211,899.72 | YTD INVOICED |   |          | 19,121.18       | YTD PAID               | 253.00   |
| 1714        | EXPRESS LUBE               |             |         |            |              |   |          |                 |                        |          |
|             | 205511                     | 12/23/24    |         | 22504151   | 98049        | P | 01/17/25 | 60496400 630115 | OUTSIDE MAINTENANCE    | 122.97   |
|             | INVOICE:                   | 134327      |         |            |              |   |          |                 |                        |          |
|             | VENDOR TOTALS              |             |         | 10,310.29  | YTD INVOICED |   |          | 122.97          | YTD PAID               | 122.97   |
| 3157        | FASTENAL COMPANY           |             |         |            |              |   |          |                 |                        |          |
|             | 205512                     | 11/20/24    |         | 22504140   | 98050        | P | 01/17/25 | 50195100 620132 | CONSTRUCTION MATERIAL  | 681.48   |
|             | INVOICE:                   | CAEL1108494 |         |            |              |   |          |                 |                        |          |
|             | 205512                     | 11/20/24    |         | 22504140   | 98050        | P | 01/17/25 | 50295200 620132 | CONSTRUCTION MATERIAL  | 681.47   |
|             | INVOICE:                   | CAEL1108494 |         |            |              |   |          |                 |                        |          |
|             | VENDOR TOTALS              |             |         | 134.88     | YTD INVOICED |   |          | 1,362.95        | YTD PAID               | 1,362.95 |
| 247         | FEDEX                      |             |         |            |              |   |          |                 |                        |          |
|             | 205513                     | 11/29/24    |         | 22504203   | 98051        | P | 01/17/25 | 10141010 620102 | POSTAGE                | 7.77     |
|             | INVOICE:                   | 9-685-75398 |         |            |              |   |          |                 |                        |          |
|             | 205616                     | 10/18/24    |         | 22503945   | 98051        | P | 01/17/25 | 10121010 620102 | POSTAGE                | 61.00    |
|             | INVOICE:                   | 8-654-66936 |         |            |              |   |          |                 |                        |          |
|             | 205617                     | 10/25/24    |         | 22503945   | 98051        | P | 01/17/25 | 10121010 620102 | POSTAGE                | 124.36   |
|             | INVOICE:                   | 8-661-65195 |         |            |              |   |          |                 |                        |          |
|             | 205618                     | 11/08/24    |         | 22503945   | 98051        | P | 01/17/25 | 10121010 620102 | POSTAGE                | 52.77    |
|             | INVOICE:                   | 8-675-38495 |         |            |              |   |          |                 |                        |          |
|             | 205619                     | 11/22/24    |         | 22503945   | 98051        | P | 01/17/25 | 10121010 620102 | POSTAGE                | 4.88     |
|             | INVOICE:                   | 9-685-37233 |         |            |              |   |          |                 |                        |          |
|             | 205620                     | 11/29/24    |         | 22503945   | 98051        | P | 01/17/25 | 10121010 620102 | POSTAGE                | 94.14    |
|             | INVOICE:                   | 8-696-73998 |         |            |              |   |          |                 |                        |          |
|             | 205621                     | 12/13/24    |         | 22503945   | 98051        | P | 01/17/25 | 10121010 620102 | POSTAGE                | 4.22     |
|             | INVOICE:                   | 9-686-59303 |         |            |              |   |          |                 |                        |          |
|             | 205748                     | 12/20/24    |         | 22504285   | 98051        | P | 01/17/25 | 50195110 620137 | LAB TESTS & SUPPLIES   | 104.90   |
|             | INVOICE:                   | 8-718-11636 |         |            |              |   |          |                 |                        |          |
|             | 205749                     | 12/27/24    |         | 22504285   | 98051        | P | 01/17/25 | 50195110 620137 | LAB TESTS & SUPPLIES   | 125.39   |
|             | INVOICE:                   | 8-724-64339 |         |            |              |   |          |                 |                        |          |
|             | VENDOR TOTALS              |             |         | 10,546.77  | YTD INVOICED |   |          | 1,109.91        | YTD PAID               | 579.43   |
| 4462        | FERGUSON ENTERPRISES, INC. |             |         |            |              |   |          |                 |                        |          |
|             | 205685                     | 12/30/24    |         | 22504231   | 98052        | P | 01/17/25 | 10153010 630101 | BUILDING MAINT.        | 260.17   |
|             | INVOICE:                   | 5016818     |         |            |              |   |          |                 |                        |          |
|             | 205686                     | 12/30/24    |         | 22504327   | 98052        | P | 01/17/25 | 10118010 620130 | MAINTENANCE SUPPLIES   | 116.91   |



## PAID INVOICES REPORT

WARRANT: 011725

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME              | DOCUMENT         | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |        |
|--------------------------|------------------|----------|---------|------------|--------------|---|----------|-----------------|------------------------|--------|
|                          | INVOICE: 5022362 |          |         |            |              |   |          |                 |                        |        |
|                          | 205750           | 12/17/24 |         | 22504328   | 98052        | P | 01/17/25 | 50195110 630117 | METER MAINTENANCE      | 24.32  |
|                          | INVOICE: 4967375 |          |         |            |              |   |          |                 |                        |        |
| VENDOR TOTALS            |                  |          |         | 105,765.97 | YTD INVOICED |   |          | 580.53          | YTD PAID               | 401.40 |
| 8069 FERNANDO RUIZ, INC. |                  |          |         |            |              |   |          |                 |                        |        |
|                          | 205556           | 12/01/24 |         | 22504136   | 98053        | P | 01/17/25 | 10132010 610113 | PROFESSIONAL FEES (O)  | 123.75 |
|                          | INVOICE: 168495  |          |         |            |              |   |          |                 |                        |        |
|                          | 205556           | 12/01/24 |         | 22504136   | 98053        | P | 01/17/25 | 50195100 610113 | PROFESSIONAL FEES (O)  | 123.75 |
|                          | INVOICE: 168495  |          |         |            |              |   |          |                 |                        |        |
|                          | 205556           | 12/01/24 |         | 22504136   | 98053        | P | 01/17/25 | 50295200 610113 | PROFESSIONAL FEES (O)  | 123.75 |
|                          | INVOICE: 168495  |          |         |            |              |   |          |                 |                        |        |
|                          | 205556           | 12/01/24 |         | 22504136   | 98053        | P | 01/17/25 | 60496400 610113 | PROFESSIONAL FEES (O)  | 123.75 |
|                          | INVOICE: 168495  |          |         |            |              |   |          |                 |                        |        |
| VENDOR TOTALS            |                  |          |         | 24,215.00  | YTD INVOICED |   |          | 1,815.00        | YTD PAID               | 495.00 |
| 4987 ROBERT ALLEN FLYNT  |                  |          |         |            |              |   |          |                 |                        |        |
|                          | 205687           | 01/13/25 |         | 22504336   | 98054        | P | 01/17/25 | 29951010 610135 | SPECIAL EVENTS         | 775.00 |
|                          | INVOICE: 205687  |          |         |            |              |   |          |                 |                        |        |
| VENDOR TOTALS            |                  |          |         | .00        | YTD INVOICED |   |          | 775.00          | YTD PAID               | 775.00 |
| 4317 FRUTH GROUP INC.    |                  |          |         |            |              |   |          |                 |                        |        |
|                          | 205623           | 12/23/24 |         | 22504323   | 98055        | P | 01/17/25 | 50195120 630106 | OFFICE MACHINES MAINT. | 60.98  |
|                          | INVOICE: 711073  |          |         |            |              |   |          |                 |                        |        |
|                          | 205623           | 12/23/24 |         | 22504323   | 98055        | P | 01/17/25 | 50295220 630106 | OFFICE MACHINES MAINT. | 60.97  |
|                          | INVOICE: 711073  |          |         |            |              |   |          |                 |                        |        |
|                          | 205624           | 01/01/25 |         | 22504271   | 98055        | P | 01/17/25 | 10119010 620103 | PRINTING               | 137.15 |
|                          | INVOICE: 712290  |          |         |            |              |   |          |                 |                        |        |
|                          | 205688           | 12/19/24 |         | 22504217   | 98055        | P | 01/17/25 | 10152010 620103 | PRINTING               | 201.05 |
|                          | INVOICE: 710679  |          |         |            |              |   |          |                 |                        |        |
|                          | 205751           | 12/26/24 |         | 22504322   | 98055        | P | 01/17/25 | 50195110 630106 | OFFICE MACHINES MAINT. | 68.34  |
|                          | INVOICE: 711318  |          |         |            |              |   |          |                 |                        |        |
|                          | 205752           | 12/23/24 |         | 22504322   | 98055        | P | 01/17/25 | 50195110 630106 | OFFICE MACHINES MAINT. | 15.45  |
|                          | INVOICE: 711075  |          |         |            |              |   |          |                 |                        |        |
| VENDOR TOTALS            |                  |          |         | 63,419.57  | YTD INVOICED |   |          | 2,128.16        | YTD PAID               | 543.94 |
| 10417 GALLO, ERICK       |                  |          |         |            |              |   |          |                 |                        |        |
|                          | 205561           | 01/13/25 |         |            | 98056        | P | 01/17/25 | 504 104001      | ACCOUNTS RECEIVABLE    | 109.38 |
|                          | INVOICE: 205561  |          |         |            |              |   |          |                 |                        |        |
|                          | 205561           | 01/13/25 |         |            | 98056        | P | 01/17/25 | 504 104001      | ACCOUNTS RECEIVABLE    | 105.63 |
|                          | INVOICE: 205561  |          |         |            |              |   |          |                 |                        |        |
| VENDOR TOTALS            |                  |          |         | .00        | YTD INVOICED |   |          | 215.01          | YTD PAID               | 215.01 |
| 8411 FERNANDO GARCIA     |                  |          |         |            |              |   |          |                 |                        |        |
|                          | 205798           | 11/18/24 |         | 22503490   | 98057        | P | 01/17/25 | 10121050 610123 | TRAINING               | 221.50 |
|                          | INVOICE: 205798  |          |         |            |              |   |          |                 |                        |        |

## PAID INVOICES REPORT

WARRANT: 011725

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME   | DOCUMENT                             | INV DATE               | VOUCHER  | PO                | CHECK NO | T        | CHK DATE        | GL ACCOUNT            | GL ACCOUNT DESCRIPTION |          |
|---------------|--------------------------------------|------------------------|----------|-------------------|----------|----------|-----------------|-----------------------|------------------------|----------|
| VENDOR TOTALS |                                      | 242.00 YTD INVOICED    |          | 221.50 YTD PAID   |          |          |                 | 221.50                |                        |          |
| 9785          | GLADWELL GOVERNMENTAL SERVICES, INC. | 205519                 | 01/06/25 | 22504124          | 98058    | P        | 01/17/25        | 10111020 610113       | PROFESSIONAL FEES (O)  | 650.00   |
|               | INVOICE: 5719                        |                        |          |                   |          |          |                 |                       |                        |          |
| VENDOR TOTALS |                                      | 650.00 YTD INVOICED    |          | 650.00 YTD PAID   |          |          |                 | 650.00                |                        |          |
| 8094          | GOLD COAST ENVIRONMENTAL             | 205515                 | 07/30/24 | 22504037          | 98059    | P        | 01/17/25        | 50295210 610113       | PROFESSIONAL FEES (O)  | 784.35   |
|               | INVOICE: 14165                       |                        |          |                   |          |          |                 |                       |                        |          |
|               | 205516                               | 11/05/24               | 22504037 | 98059             | P        | 01/17/25 | 50295210 610113 | PROFESSIONAL FEES (O) |                        | 816.25   |
|               | INVOICE: 14335                       |                        |          |                   |          |          |                 |                       |                        |          |
|               | 205517                               | 12/05/24               | 22504037 | 98059             | P        | 01/17/25 | 50295210 610113 | PROFESSIONAL FEES (O) |                        | 385.46   |
|               | INVOICE: 14379                       |                        |          |                   |          |          |                 |                       |                        |          |
| VENDOR TOTALS |                                      | 30,551.98 YTD INVOICED |          | 1,986.06 YTD PAID |          |          |                 | 1,986.06              |                        |          |
| 9144          | CATHERINE GUTIERREZ                  | 205689                 | 10/18/24 | 22503913          | 98060    | P        | 01/17/25        | 10131010 610129       | OTHER EXPENSE          | 333.33   |
|               | INVOICE: 205689                      |                        |          |                   |          |          |                 |                       |                        |          |
|               | 205689                               | 10/18/24               | 22503913 | 98060             | P        | 01/17/25 | 50195160 610129 | OTHER EXPENSE         |                        | 333.33   |
|               | INVOICE: 205689                      |                        |          |                   |          |          |                 |                       |                        |          |
|               | 205689                               | 10/18/24               | 22503913 | 98060             | P        | 01/17/25 | 50295280 610129 | OTHER EXPENSE         |                        | 333.34   |
|               | INVOICE: 205689                      |                        |          |                   |          |          |                 |                       |                        |          |
| VENDOR TOTALS |                                      | 46.56 YTD INVOICED     |          | 1,000.00 YTD PAID |          |          |                 | 1,000.00              |                        |          |
| 7852          | MATTHEW HARTNETT                     | 205520                 | 07/17/24 | 22504132          | 98061    | P        | 01/17/25        | 50295200 610129       | OTHER EXPENSE          | 60.00    |
|               | INVOICE: 46756/FY2025                |                        |          |                   |          |          |                 |                       |                        |          |
| VENDOR TOTALS |                                      | 354.00 YTD INVOICED    |          | 60.00 YTD PAID    |          |          |                 | 60.00                 |                        |          |
| 3581          | HAVENS AND SONS TRUCKING             | 205690                 | 12/11/24 | 22504197          | 98062    | P        | 01/17/25        | 10151010 630115       | OUTSIDE MAINTENANCE    | 367.23   |
|               | INVOICE: 202412-65                   |                        |          |                   |          |          |                 |                       |                        |          |
| VENDOR TOTALS |                                      | 5,804.04 YTD INVOICED  |          | 367.23 YTD PAID   |          |          |                 | 367.23                |                        |          |
| 2170          | HELIX LABORATORIES, INC.             | 205521                 | 12/13/24 | 22504003          | 98063    | P        | 01/17/25        | 50295210 620136       | TREATMENT CHEMICALS    | 1,609.67 |
|               | INVOICE: 91408                       |                        |          |                   |          |          |                 |                       |                        |          |
| VENDOR TOTALS |                                      | 90,243.70 YTD INVOICED |          | 1,609.67 YTD PAID |          |          |                 | 1,609.67              |                        |          |
| 9056          | IMPERIAL CHEVRON                     | 205627                 | 10/01/24 | 22503958          | 98064    | P        | 01/17/25        | 10121010 610113       | PROFESSIONAL FEES (O)  | 578.62   |
|               | INVOICE: 063                         |                        |          |                   |          |          |                 |                       |                        |          |
|               | 205628                               | 11/01/24               | 22503958 | 98064             | P        | 01/17/25 | 10121010 610113 | PROFESSIONAL FEES (O) |                        | 774.54   |



## PAID INVOICES REPORT

WARRANT: 011725

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                  | DOCUMENT | INV DATE | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |           |
|------------------------------|----------|----------|---------|-----------|--------------|---|----------|-----------------|------------------------|-----------|
| INVOICE: 064                 |          |          |         |           |              |   |          |                 |                        |           |
| 205629                       |          | 12/01/24 |         | 22503958  | 98064        | P | 01/17/25 | 10121010 610113 | PROFESSIONAL FEES (O)  | 559.64    |
| INVOICE: 065                 |          |          |         |           |              |   |          |                 |                        |           |
| VENDOR TOTALS                |          |          |         | 11,146.37 | YTD INVOICED |   |          | 2,345.64        | YTD PAID               | 1,912.80  |
| 145 IMPERIAL IRRIGATION DIST |          |          |         |           |              |   |          |                 |                        |           |
| 205795                       |          | 01/13/25 |         | 22504279  | 98065        | P | 01/17/25 | 10119010 610101 | ELECTRICITY            | 4,160.13  |
| INVOICE: 205795              |          |          |         |           |              |   |          |                 |                        |           |
| 205795                       |          | 01/13/25 |         | 22504279  | 98065        | P | 01/17/25 | 10121010 610101 | ELECTRICITY            | 4,855.90  |
| INVOICE: 205795              |          |          |         |           |              |   |          |                 |                        |           |
| 205795                       |          | 01/13/25 |         | 22504279  | 98065        | P | 01/17/25 | 10123010 610101 | ELECTRICITY            | 3,918.45  |
| INVOICE: 205795              |          |          |         |           |              |   |          |                 |                        |           |
| 205795                       |          | 01/13/25 |         | 22504279  | 98065        | P | 01/17/25 | 10132010 610101 | ELECTRICITY            | 430.15    |
| INVOICE: 205795              |          |          |         |           |              |   |          |                 |                        |           |
| 205795                       |          | 01/13/25 |         | 22504279  | 98065        | P | 01/17/25 | 10132030 610101 | ELECTRICITY            | 28,229.26 |
| INVOICE: 205795              |          |          |         |           |              |   |          |                 |                        |           |
| 205795                       |          | 01/13/25 |         | 22504279  | 98065        | P | 01/17/25 | 10151010 610101 | ELECTRICITY            | 18,441.26 |
| INVOICE: 205795              |          |          |         |           |              |   |          |                 |                        |           |
| 205795                       |          | 01/13/25 |         | 22504279  | 98065        | P | 01/17/25 | 10152010 610101 | ELECTRICITY            | 6,178.25  |
| INVOICE: 205795              |          |          |         |           |              |   |          |                 |                        |           |
| 205795                       |          | 01/13/25 |         | 22504279  | 98065        | P | 01/17/25 | 10152020 610101 | ELECTRICITY            | 3,276.44  |
| INVOICE: 205795              |          |          |         |           |              |   |          |                 |                        |           |
| 205795                       |          | 01/13/25 |         | 22504279  | 98065        | P | 01/17/25 | 10152030 610101 | ELECTRICITY            | 168.48    |
| INVOICE: 205795              |          |          |         |           |              |   |          |                 |                        |           |
| 205795                       |          | 01/13/25 |         | 22504279  | 98065        | P | 01/17/25 | 10152050 610101 | ELECTRICITY            | 73.43     |
| INVOICE: 205795              |          |          |         |           |              |   |          |                 |                        |           |
| 205795                       |          | 01/13/25 |         | 22504279  | 98065        | P | 01/17/25 | 10152060 610101 | ELECTRICITY            | 6,419.45  |
| INVOICE: 205795              |          |          |         |           |              |   |          |                 |                        |           |
| 205795                       |          | 01/13/25 |         | 22504279  | 98065        | P | 01/17/25 | 10152110 610101 | ELECTRICITY            | 4,041.08  |
| INVOICE: 205795              |          |          |         |           |              |   |          |                 |                        |           |
| 205795                       |          | 01/13/25 |         | 22504279  | 98065        | P | 01/17/25 | 10152140 610101 | ELECTRICITY            | 638.08    |
| INVOICE: 205795              |          |          |         |           |              |   |          |                 |                        |           |
| 205795                       |          | 01/13/25 |         | 22504279  | 98065        | P | 01/17/25 | 10153010 610101 | ELECTRICITY            | 3,368.76  |
| INVOICE: 205795              |          |          |         |           |              |   |          |                 |                        |           |
| 205795                       |          | 01/13/25 |         | 22504279  | 98065        | P | 01/17/25 | 10162010 610101 | ELECTRICITY            | 172.69    |
| INVOICE: 205795              |          |          |         |           |              |   |          |                 |                        |           |
| 205795                       |          | 01/13/25 |         | 22504279  | 98065        | P | 01/17/25 | 27299010 610101 | ELECTRICITY            | 55.13     |
| INVOICE: 205795              |          |          |         |           |              |   |          |                 |                        |           |
| 205795                       |          | 01/13/25 |         | 22504279  | 98065        | P | 01/17/25 | 27499020 610101 | ELECTRICITY            | 268.50    |
| INVOICE: 205795              |          |          |         |           |              |   |          |                 |                        |           |
| 205795                       |          | 01/13/25 |         | 22504279  | 98065        | P | 01/17/25 | 50195100 610101 | ELECTRICITY            | 372.42    |
| INVOICE: 205795              |          |          |         |           |              |   |          |                 |                        |           |
| 205795                       |          | 01/13/25 |         | 22504279  | 98065        | P | 01/17/25 | 50195110 610101 | ELECTRICITY            | 46,374.23 |
| INVOICE: 205795              |          |          |         |           |              |   |          |                 |                        |           |
| 205795                       |          | 01/13/25 |         | 22504279  | 98065        | P | 01/17/25 | 50295200 610101 | ELECTRICITY            | 372.42    |
| INVOICE: 205795              |          |          |         |           |              |   |          |                 |                        |           |
| 205795                       |          | 01/13/25 |         | 22504279  | 98065        | P | 01/17/25 | 50295210 610101 | ELECTRICITY            | 17,824.88 |
| INVOICE: 205795              |          |          |         |           |              |   |          |                 |                        |           |
| 205795                       |          | 01/13/25 |         | 22504279  | 98065        | P | 01/17/25 | 60496400 610101 | ELECTRICITY            | 372.42    |
| INVOICE: 205795              |          |          |         |           |              |   |          |                 |                        |           |

## PAID INVOICES REPORT

WARRANT: 011725

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME   | DOCUMENT                   | INV DATE                  | VOUCHER            | PO       | CHECK NO            | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |        |
|---------------|----------------------------|---------------------------|--------------------|----------|---------------------|---|----------|-----------------|------------------------|--------|
| VENDOR TOTALS |                            | 2,998,345.41 YTD INVOICED |                    |          | 212,364.83 YTD PAID |   |          | 150,011.81      |                        |        |
| 4966          | IMPERIAL LANDFILL          |                           |                    |          |                     |   |          |                 |                        |        |
|               | 205630                     | 10/15/24                  |                    | 22503951 | 98066               | P | 01/17/25 | 10121030 610129 | OTHER EXPENSE          | 66.78  |
|               | INVOICE:                   | 4136-000021875            |                    |          |                     |   |          |                 |                        |        |
|               | 205631                     | 12/15/24                  |                    | 22503951 | 98066               | P | 01/17/25 | 10121030 610129 | OTHER EXPENSE          | 66.65  |
|               | INVOICE:                   | 4136-000022016            |                    |          |                     |   |          |                 |                        |        |
| VENDOR TOTALS |                            | 788.39 YTD INVOICED       |                    |          | 133.43 YTD PAID     |   |          | 133.43          |                        |        |
| 146           | IMPERIAL PRINTERS          |                           |                    |          |                     |   |          |                 |                        |        |
|               | 205522                     | 11/19/24                  |                    | 22504099 | 98067               | P | 01/17/25 | 10111010 610129 | OTHER EXPENSE          | 127.74 |
|               | INVOICE:                   | 24-3919                   |                    |          |                     |   |          |                 |                        |        |
|               | 205632                     | 12/18/24                  |                    | 22504273 | 98067               | P | 01/17/25 | 10115010 620103 | PRINTING               | 574.89 |
|               | INVOICE:                   | 24-4035                   |                    |          |                     |   |          |                 |                        |        |
|               | 205691                     | 11/16/24                  |                    | 22504281 | 98067               | P | 01/17/25 | 10143010 620103 | PRINTING               | 178.94 |
|               | INVOICE:                   | 24-3729                   |                    |          |                     |   |          |                 |                        |        |
| VENDOR TOTALS |                            | 25,167.87 YTD INVOICED    |                    |          | 2,167.48 YTD PAID   |   |          | 881.57          |                        |        |
| 9814          | IMPERIAL VALLEY CHEVROLET  |                           |                    |          |                     |   |          |                 |                        |        |
|               | 205523                     | 12/17/24                  | BUICK GMC CADILLAC | 22504150 | 98068               | P | 01/17/25 | 60496400 630114 | PARTS                  | 160.85 |
|               | INVOICE:                   | 711865GM                  |                    |          |                     |   |          |                 |                        |        |
|               | 205524                     | 12/19/24                  |                    | 22504150 | 98068               | P | 01/17/25 | 60496400 630114 | PARTS                  | 133.71 |
|               | INVOICE:                   | 711958GM                  |                    |          |                     |   |          |                 |                        |        |
| VENDOR TOTALS |                            | 93,539.81 YTD INVOICED    |                    |          | 975.85 YTD PAID     |   |          | 294.56          |                        |        |
| 141           | IMPERIAL VALLEY TERMITE    |                           |                    |          |                     |   |          |                 |                        |        |
|               | 205692                     | 01/02/25                  |                    | 22504191 | 98069               | P | 01/17/25 | 10151010 610113 | PROFESSIONAL FEES (O)  | 60.00  |
|               | INVOICE:                   | 0346662                   |                    |          |                     |   |          |                 |                        |        |
| VENDOR TOTALS |                            | 6,764.00 YTD INVOICED     |                    |          | 525.00 YTD PAID     |   |          | 60.00           |                        |        |
| 6435          | IVHRA                      |                           |                    |          |                     |   |          |                 |                        |        |
|               | 205693                     | 01/02/25                  |                    | 22504164 | 98070               | P | 01/17/25 | 10113010 610121 | DUES & SUBSCRIPTIONS   | 100.00 |
|               | INVOICE:                   | 2025-007                  |                    |          |                     |   |          |                 |                        |        |
| VENDOR TOTALS |                            | 140.00 YTD INVOICED       |                    |          | 140.00 YTD PAID     |   |          | 100.00          |                        |        |
| 4727          | IVROP                      |                           |                    |          |                     |   |          |                 |                        |        |
|               | 205625                     | 11/05/24                  |                    | 22503957 | 98071               | P | 01/17/25 | 10121010 610113 | PROFESSIONAL FEES (O)  | 112.00 |
|               | INVOICE:                   | 205625                    |                    |          |                     |   |          |                 |                        |        |
|               | 205626                     | 12/10/24                  |                    | 22503957 | 98071               | P | 01/17/25 | 10121010 610113 | PROFESSIONAL FEES (O)  | 224.00 |
|               | INVOICE:                   | 205626                    |                    |          |                     |   |          |                 |                        |        |
| VENDOR TOTALS |                            | 3,522.00 YTD INVOICED     |                    |          | 476.00 YTD PAID     |   |          | 336.00          |                        |        |
| 3760          | JADE SECURITY SYSTEMS INC. |                           |                    |          |                     |   |          |                 |                        |        |
|               | 205633                     | 11/10/24                  |                    | 22503956 | 98072               | P | 01/17/25 | 10121010 610113 | PROFESSIONAL FEES (O)  | 124.99 |



## PAID INVOICES REPORT

WARRANT: 011725

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                                   | DOCUMENT     | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |           |
|-----------------------------------------------|--------------|----------|---------|------------|--------------|---|----------|-----------------|-------------------------|-----------|
| INVOICE:                                      | 2894/DEC2024 |          |         |            |              |   |          |                 |                         |           |
| 205634                                        | 12/10/24     |          |         | 22503956   | 98072        | P | 01/17/25 | 10121010 610113 | PROFESSIONAL FEES (O)   | 124.99    |
| INVOICE:                                      | 2894/JAN2025 |          |         |            |              |   |          |                 |                         |           |
| 205753                                        | 12/12/24     |          |         | 22504317   | 98072        | P | 01/17/25 | 10152080 610113 | PROFESSIONAL FEES/OTHER | 75.00     |
| INVOICE:                                      | 0219325      |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS                                 |              |          |         | 126,920.67 | YTD INVOICED |   |          | 25,600.60       | YTD PAID                | 324.98    |
| 821 JCI JONES CHEMICALS, INC.                 |              |          |         |            |              |   |          |                 |                         |           |
| 205754                                        | 12/27/24     |          |         | 22504296   | 98073        | P | 01/17/25 | 50195110 620136 | TREATMENT CHEMICALS     | 10,004.75 |
| INVOICE:                                      | 958743       |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS                                 |              |          |         | 103,624.03 | YTD INVOICED |   |          | 20,025.98       | YTD PAID                | 10,004.75 |
| 163 JIM REITER'S LOCKSMITH AND SAFE INC.      |              |          |         |            |              |   |          |                 |                         |           |
| 205694                                        | 12/30/24     |          |         | 22504260   | 98074        | P | 01/17/25 | 10151010 630115 | OUTSIDE MAINTENANCE     | 50.88     |
| INVOICE:                                      | 277441       |          |         |            |              |   |          |                 |                         |           |
| 205695                                        | 12/30/24     |          |         | 22504260   | 98074        | P | 01/17/25 | 10151010 630115 | OUTSIDE MAINTENANCE     | 32.37     |
| INVOICE:                                      | 277442       |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS                                 |              |          |         | 1,519.16   | YTD INVOICED |   |          | 83.25           | YTD PAID                | 83.25     |
| 6291 K-C WELDING & RENTALS INC.               |              |          |         |            |              |   |          |                 |                         |           |
| 205525                                        | 12/17/24     |          |         | 22504147   | 98075        | P | 01/17/25 | 60496400 630115 | OUTSIDE MAINTENANCE     | 292.28    |
| INVOICE:                                      | 206492       |          |         |            |              |   |          |                 |                         |           |
| 205526                                        | 12/27/24     |          |         | 22504147   | 98075        | P | 01/17/25 | 60496400 630114 | PARTS                   | 6.47      |
| INVOICE:                                      | 206951       |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS                                 |              |          |         | 21,804.41  | YTD INVOICED |   |          | 753.86          | YTD PAID                | 298.75    |
| 8529 KTU+A                                    |              |          |         |            |              |   |          |                 |                         |           |
| 205529                                        | 12/16/24     |          |         | 22504079   | 98076        | P | 01/17/25 | 10144010 610113 | PROFESSIONAL FEES (O)   | 33,203.00 |
| INVOICE:                                      | 36797        |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS                                 |              |          |         | 132,043.38 | YTD INVOICED |   |          | 33,203.00       | YTD PAID                | 33,203.00 |
| 7550 LABOR COMPLIANCE CONSULTANTS OF SO. CAL. |              |          |         |            |              |   |          |                 |                         |           |
| 205466                                        | 01/02/25     |          |         | 22504159   | 98077        | P | 01/17/25 | 29951080 710106 | OTHER REAL PROPERTY     | 637.50    |
| INVOICE:                                      | 2669         |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS                                 |              |          |         | 31,268.30  | YTD INVOICED |   |          | 807.50          | YTD PAID                | 637.50    |
| 4406 LABRUCHERIE IRRIGATION SUPPLY            |              |          |         |            |              |   |          |                 |                         |           |
| 205530                                        | 12/10/24     |          |         | 22504141   | 98078        | P | 01/17/25 | 10132010 620120 | STREET CONSTRUCTION     | 292.77    |
| INVOICE:                                      | 295032C      |          |         |            |              |   |          |                 |                         |           |
| 205696                                        | 12/16/24     |          |         | 22504264   | 98078        | P | 01/17/25 | 10151010 620123 | IRRIGATION & SPRINKLERS | 264.47    |
| INVOICE:                                      | 295351C      |          |         |            |              |   |          |                 |                         |           |
| 205697                                        | 12/17/24     |          |         | 22504264   | 98078        | P | 01/17/25 | 10151010 620123 | IRRIGATION & SPRINKLERS | 69.51     |
| INVOICE:                                      | 295382C      |          |         |            |              |   |          |                 |                         |           |
| 205698                                        | 12/17/24     |          |         | 22504264   | 98078        | P | 01/17/25 | 10151010 620123 | IRRIGATION & SPRINKLERS | 38.73     |
| INVOICE:                                      | 295412C      |          |         |            |              |   |          |                 |                         |           |

## PAID INVOICES REPORT

WARRANT: 011725

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME   | DOCUMENT                      | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |           |
|---------------|-------------------------------|----------|---------|------------|--------------|---|----------|-----------------|-------------------------|-----------|
|               | 205699                        | 12/18/24 |         | 22504264   | 98078        | P | 01/17/25 | 10151010 620123 | IRRIGATION & SPRINKLERS | 310.68    |
|               | INVOICE: 295525C              |          |         |            |              |   |          |                 |                         |           |
|               | 205700                        | 12/30/24 |         | 22504264   | 98078        | P | 01/17/25 | 10151010 620123 | IRRIGATION & SPRINKLERS | 253.25    |
|               | INVOICE: 295912C              |          |         |            |              |   |          |                 |                         |           |
|               | 205701                        | 01/03/25 |         | 22504264   | 98078        | P | 01/17/25 | 10151010 620123 | IRRIGATION & SPRINKLERS | 10.75     |
|               | INVOICE: 296052C              |          |         |            |              |   |          |                 |                         |           |
|               | 205702                        | 12/23/24 |         | 22504325   | 98078        | P | 01/17/25 | 10118010 620130 | MAINTENANCE SUPPLIES    | 109.02    |
|               | INVOICE: 295707C              |          |         |            |              |   |          |                 |                         |           |
|               | 205755                        | 01/03/25 |         | 22504326   | 98078        | P | 01/17/25 | 50195110 630117 | METER MAINTENANCE       | 99.89     |
|               | INVOICE: 296090C              |          |         |            |              |   |          |                 |                         |           |
|               | 205756                        | 11/15/24 |         | 22504326   | 98078        | P | 01/17/25 | 50195110 630117 | METER MAINTENANCE       | 137.00    |
|               | INVOICE: 293696C              |          |         |            |              |   |          |                 |                         |           |
|               | 205757                        | 09/13/24 |         | 22504326   | 98078        | P | 01/17/25 | 50195110 620139 | PIPE FITTINGS           | 35.14     |
|               | INVOICE: 289434C              |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS |                               |          |         | 120,477.38 | YTD INVOICED |   |          | 24,956.93       | YTD PAID                | 1,621.21  |
| 5806          | LEXIPOL LLC                   |          |         |            |              |   |          |                 |                         |           |
|               | 205635                        | 12/01/24 |         | 22503927   | 98079        | P | 01/17/25 | 10121010 610114 | PROFESSIONAL FEES (D)   | 9,119.25  |
|               | INVOICE: INV11245883          |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS |                               |          |         | 36,478.00  | YTD INVOICED |   |          | 9,119.25        | YTD PAID                | 9,119.25  |
| 4003          | LIFE ASSIST INC.              |          |         |            |              |   |          |                 |                         |           |
|               | 205531                        | 01/02/25 |         | 22502527   | 98080        | P | 01/17/25 | 10123040 620111 | PARAMEDIC SUPPLIES      | 402.92    |
|               | INVOICE: 1541773              |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS |                               |          |         | 13,317.44  | YTD INVOICED |   |          | 402.92          | YTD PAID                | 402.92    |
| 1036          | LINSCOTT LAW & GREENSPAN      |          |         |            |              |   |          |                 |                         |           |
|               | 205532                        | 12/12/24 |         | 22504081   | 98081        | P | 01/17/25 | 10144020 610113 | PROFESSIONAL FEES (O)   | 1,563.50  |
|               | INVOICE: 33841-00107          |          |         |            |              |   |          |                 |                         |           |
|               | 205533                        | 12/12/24 |         | 22504078   | 98081        | P | 01/17/25 | 10144020 610113 | PROFESSIONAL FEES (O)   | 14,432.50 |
|               | INVOICE: 33979-00102          |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS |                               |          |         | 67,066.25  | YTD INVOICED |   |          | 15,996.00       | YTD PAID                | 15,996.00 |
| 5744          | MARIO ROACHO/XTREME PRO AUDIO |          |         |            |              |   |          |                 |                         |           |
|               | 205758                        | 12/23/24 |         | 22504337   | 98082        | P | 01/17/25 | 29951010 610135 | SPECIAL EVENTS          | 9,800.00  |
|               | INVOICE: 205758               |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS |                               |          |         | 20,800.00  | YTD INVOICED |   |          | 9,800.00        | YTD PAID                | 9,800.00  |
| 275           | MATTHEW BENDER & CO., INC.    |          |         |            |              |   |          |                 |                         |           |
|               | 205759                        | 12/18/24 |         | 22504118   | 98083        | P | 01/17/25 | 10111020 610121 | DUES & SUBSCRIPTIONS    | 926.04    |
|               | INVOICE: 44123086             |          |         |            |              |   |          |                 |                         |           |
|               | 205760                        | 12/18/24 |         | 22504118   | 98083        | P | 01/17/25 | 10111020 610121 | DUES & SUBSCRIPTIONS    | 1,168.41  |
|               | INVOICE: 44123094             |          |         |            |              |   |          |                 |                         |           |
|               | 205761                        | 12/18/24 |         | 22504118   | 98083        | P | 01/17/25 | 10111020 610121 | DUES & SUBSCRIPTIONS    | 447.41    |
|               | INVOICE: 44123108             |          |         |            |              |   |          |                 |                         |           |



## PAID INVOICES REPORT

WARRANT: 011725

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME<br>DOCUMENT               | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |           |
|---------------------------------------|----------|---------|------------|--------------|---|----------|-----------------|------------------------|-----------|
| VENDOR TOTALS                         |          |         | 4,986.61   | YTD INVOICED |   |          | 2,541.86        | YTD PAID               | 2,541.86  |
| 276 MCNEECE BROS. OIL CO. INC.        |          |         |            |              |   |          |                 |                        |           |
| 205535                                | 12/31/24 |         | 22504207   | 98084        | P | 01/17/25 | 10141010 630112 | GASOLINE & OIL         | 303.26    |
| INVOICE: 914284                       |          |         |            |              |   |          |                 |                        |           |
| 205636                                | 12/31/24 |         | 22504200   | 98084        | P | 01/17/25 | 10123010 630112 | GASOLINE & OIL         | 1,129.36  |
| INVOICE: 914302                       |          |         |            |              |   |          |                 |                        |           |
| 205703                                | 12/31/24 |         | 22504223   | 98084        | P | 01/17/25 | 10151010 630112 | GASOLINE & OIL         | 2,194.83  |
| INVOICE: 914282                       |          |         |            |              |   |          |                 |                        |           |
| 205703                                | 12/31/24 |         | 22504223   | 98084        | P | 01/17/25 | 10152010 630112 | GASOLINE & OIL         | 537.27    |
| INVOICE: 914282                       |          |         |            |              |   |          |                 |                        |           |
| 205703                                | 12/31/24 |         | 22504223   | 98084        | P | 01/17/25 | 10152040 630112 | GASOLINE & OIL         | 52.02     |
| INVOICE: 914282                       |          |         |            |              |   |          |                 |                        |           |
| VENDOR TOTALS                         |          |         | 496,239.07 | YTD INVOICED |   |          | 37,800.84       | YTD PAID               | 4,216.74  |
| 6025 MED-TECH RESOURCE, INC.          |          |         |            |              |   |          |                 |                        |           |
| 205537                                | 12/27/24 |         | 22504096   | 98085        | P | 01/17/25 | 10123040 620111 | PARAMEDIC SUPPLIES     | 192.12    |
| INVOICE: 151628                       |          |         |            |              |   |          |                 |                        |           |
| VENDOR TOTALS                         |          |         | 38,952.23  | YTD INVOICED |   |          | 192.12          | YTD PAID               | 192.12    |
| 9519 MIT DIVING & COATING             |          |         |            |              |   |          |                 |                        |           |
| 205762                                | 11/26/24 |         | 22504404   | 98086        | P | 01/17/25 | 50195110 610113 | PROFESSIONAL FEES (O)  | 12,795.00 |
| INVOICE: 2024327                      |          |         |            |              |   |          |                 |                        |           |
| 205763                                | 12/15/24 |         | 22504404   | 98086        | P | 01/17/25 | 50195110 610113 | PROFESSIONAL FEES (O)  | 13,275.00 |
| INVOICE: 2024348                      |          |         |            |              |   |          |                 |                        |           |
| VENDOR TOTALS                         |          |         | .00        | YTD INVOICED |   |          | 26,070.00       | YTD PAID               | 26,070.00 |
| 6250 MOSS, LEVY & HARTZHEIM LLP       |          |         |            |              |   |          |                 |                        |           |
| 205538                                | 12/31/24 |         | 22504241   | 98087        | P | 01/17/25 | 10115010 610128 | AUDITING               | 2,500.00  |
| INVOICE: 16674                        |          |         |            |              |   |          |                 |                        |           |
| VENDOR TOTALS                         |          |         | 28,000.00  | YTD INVOICED |   |          | 2,500.00        | YTD PAID               | 2,500.00  |
| 9626 MOTION INDUSTRIES, INC.          |          |         |            |              |   |          |                 |                        |           |
| 205764                                | 12/16/24 |         | 22504408   | 98088        | P | 01/17/25 | 50195110 630111 | OTHER FACILITY MAINT.  | 819.66    |
| INVOICE: CA05-01136470                |          |         |            |              |   |          |                 |                        |           |
| VENDOR TOTALS                         |          |         | 52,341.47  | YTD INVOICED |   |          | 819.66          | YTD PAID               | 819.66    |
| 2219 MYGOV, LLC                       |          |         |            |              |   |          |                 |                        |           |
| 205539                                | 01/01/25 |         | 22504208   | 98089        | P | 01/17/25 | 10141010 610113 | PROFESSIONAL FEES (O)  | 2,123.00  |
| INVOICE: 9638                         |          |         |            |              |   |          |                 |                        |           |
| VENDOR TOTALS                         |          |         | 43,459.00  | YTD INVOICED |   |          | 5,797.00        | YTD PAID               | 2,123.00  |
| 9777 NARCBOX, EMS LOGIK, STATIONSTOCK |          |         |            |              |   |          |                 |                        |           |
| 205637                                | 01/02/25 |         | 22504205   | 98090        | P | 01/17/25 | 10123040 620109 | FIRST AID SUPPLIES     | 68.24     |

## PAID INVOICES REPORT

WARRANT: 011725

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                      | DOCUMENT | INV DATE                | VOUCHER | PO       | CHECK NO          | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |          |
|----------------------------------|----------|-------------------------|---------|----------|-------------------|---|----------|-----------------|------------------------|----------|
| INVOICE: 35443                   |          |                         |         |          |                   |   |          |                 |                        |          |
| VENDOR TOTALS                    |          | .00 YTD INVOICED        |         |          | 68.24 YTD PAID    |   |          | 68.24           |                        |          |
| 9816 NUSO, LLC                   | 205704   | 12/31/24                |         | 22504227 | 98091             | P | 01/17/25 | 10153010 610103 | TELEPHONE              | 231.61   |
|                                  |          | INVOICE: 130971101      |         |          |                   |   |          |                 |                        |          |
| VENDOR TOTALS                    |          | 2,758.86 YTD INVOICED   |         |          | 464.08 YTD PAID   |   |          | 231.61          |                        |          |
| 7057 O'REILLY AUTO PARTS         | 205540   | 12/17/24                |         | 22504144 | 98092             | P | 01/17/25 | 60496400 630114 | PARTS                  | 368.03   |
|                                  |          | INVOICE: 4340-109134    |         |          |                   |   |          |                 |                        |          |
|                                  |          | 12/27/24                |         | 22504144 | 98092             | P | 01/17/25 | 60496400 630114 | PARTS                  | 819.58   |
|                                  |          | INVOICE: 4340-110986    |         |          |                   |   |          |                 |                        |          |
|                                  |          | 12/27/24                |         | 22504144 | 98092             | P | 01/17/25 | 60496400 630114 | PARTS                  | 71.42    |
|                                  |          | INVOICE: 4340-110954    |         |          |                   |   |          |                 |                        |          |
|                                  |          | 12/24/24                |         | 22504144 | 98092             | P | 01/17/25 | 60496400 630114 | PARTS                  | 38.73    |
|                                  |          | INVOICE: 4340-110622    |         |          |                   |   |          |                 |                        |          |
|                                  |          | 12/26/24                |         |          | 98092             | P | 01/17/25 | 60496400 630114 | PARTS                  | -38.73   |
|                                  |          | INVOICE: 4340-110727    |         |          |                   |   |          |                 |                        |          |
|                                  |          | 12/20/24                |         | 22504370 | 98092             | P | 01/17/25 | 10152010 610129 | OTHER EXPENSE          | 95.23    |
|                                  |          | INVOICE: 4340-109869    |         |          |                   |   |          |                 |                        |          |
|                                  |          | 12/20/24                |         |          | 98092             | P | 01/17/25 | 60496400 630114 | PARTS                  | -43.29   |
|                                  |          | INVOICE: 4340-109885    |         |          |                   |   |          |                 |                        |          |
| VENDOR TOTALS                    |          | 7,041.40 YTD INVOICED   |         |          | 3,563.90 YTD PAID |   |          | 1,310.97        |                        |          |
| 8901 TOMAS OLIVA                 | 205799   | 12/27/24                |         | 22503977 | 98093             | P | 01/17/25 | 10111010 610109 | MEETING AND TRAVEL     | 542.28   |
|                                  |          | INVOICE: 205799         |         |          |                   |   |          |                 |                        |          |
| VENDOR TOTALS                    |          | 2,286.25 YTD INVOICED   |         |          | 618.28 YTD PAID   |   |          | 542.28          |                        |          |
| 3700 ONE SOURCE DISTRIBUTORS INC | 205767   | 12/23/24                |         | 22504316 | 98094             | P | 01/17/25 | 50195110 620130 | MAINTENANCE SUPPLIES   | 35.00    |
|                                  |          | INVOICE: S007750074.001 |         |          |                   |   |          |                 |                        |          |
|                                  |          | 12/27/24                |         | 22504316 | 98094             | P | 01/17/25 | 50195110 620130 | MAINTENANCE SUPPLIES   | 80.02    |
|                                  |          | INVOICE: S007752110.001 |         |          |                   |   |          |                 |                        |          |
| VENDOR TOTALS                    |          | 6,699.20 YTD INVOICED   |         |          | 115.02 YTD PAID   |   |          | 115.02          |                        |          |
| 8013 PADRE USA                   | 205545   | 12/30/24                |         | 22503849 | 98095             | P | 01/17/25 | 10152110 620128 | JANITORIAL SUPPLIES    | 578.87   |
|                                  |          | INVOICE: 16030671       |         |          |                   |   |          |                 |                        |          |
|                                  |          | 09/19/24                |         | 22503848 | 98095             | P | 01/17/25 | 10152030 620128 | JANITORIAL SUPPLIES    | 212.28   |
|                                  |          | INVOICE: 16029852       |         |          |                   |   |          |                 |                        |          |
|                                  |          | 12/12/24                |         | 22503848 | 98095             | P | 01/17/25 | 10152030 620128 | JANITORIAL SUPPLIES    | 236.91   |
|                                  |          | INVOICE: 16030581       |         |          |                   |   |          |                 |                        |          |
|                                  |          | 11/27/24                |         | 22504259 | 98095             | P | 01/17/25 | 10151010 620128 | JANITORIAL SUPPLIES    | 1,405.09 |
|                                  |          | INVOICE: 16030509       |         |          |                   |   |          |                 |                        |          |



## PAID INVOICES REPORT

WARRANT: 011725

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                                     | DOCUMENT | INV DATE                  | VOUCHER  | PO    | CHECK NO          | T               | CHK DATE        | GL ACCOUNT            | GL ACCOUNT DESCRIPTION |  |
|-------------------------------------------------|----------|---------------------------|----------|-------|-------------------|-----------------|-----------------|-----------------------|------------------------|--|
| VENDOR TOTALS                                   |          | 395.27 YTD INVOICED       |          |       | 3,113.66 YTD PAID |                 |                 | 2,433.15              |                        |  |
| 9541 PATRICK CLARK DBA PATRICK CLARK CONSULTING | 205639   | 12/01/24                  | 22504166 | 98096 | P                 | 01/17/25        | 10113010 610113 | PROFESSIONAL FEES (O) | 2,587.50               |  |
| INVOICE: 241203                                 |          |                           |          |       |                   |                 |                 |                       |                        |  |
| VENDOR TOTALS                                   |          | 5,257.50 YTD INVOICED     |          |       | 2,587.50 YTD PAID |                 |                 | 2,587.50              |                        |  |
| 3093 PENWORTHY COMPANY                          | 205548   | 11/19/24                  | 22504105 | 98097 | P                 | 01/17/25        | 10153010 610107 | BOOKS & PERIODICALS   | 3,116.42               |  |
| INVOICE: 0603856-IN                             |          |                           |          |       |                   |                 |                 |                       |                        |  |
| VENDOR TOTALS                                   |          | 9,937.68 YTD INVOICED     |          |       | 3,116.42 YTD PAID |                 |                 | 3,116.42              |                        |  |
| 6116 PITNEY BOWES GLOBAL FIN SVC LLC            | 205641   | 11/21/24                  | 22503947 | 98098 | P                 | 01/17/25        | 10121010 620102 | POSTAGE               | 169.98                 |  |
| INVOICE: 3106931696                             |          |                           |          |       |                   |                 |                 |                       |                        |  |
| VENDOR TOTALS                                   |          | 679.92 YTD INVOICED       |          |       | 169.98 YTD PAID   |                 |                 | 169.98                |                        |  |
| 3121 PRO RECORD STORAGE & SHRED INC             | 205549   | 01/01/25                  | 22504174 | 98099 | P                 | 01/17/25        | 10144010 610129 | OTHER EXPENSE         | 41.03                  |  |
| INVOICE: 0031520                                |          |                           |          |       |                   |                 |                 |                       |                        |  |
| 205550                                          | 12/01/24 | 22504065                  | 98099    | P     | 01/17/25          | 10141010 610129 | OTHER EXPENSE   | 244.53                |                        |  |
| INVOICE: 0031302                                |          |                           |          |       |                   |                 |                 |                       |                        |  |
| 205706                                          | 01/01/25 | 22504314                  | 98099    | P     | 01/17/25          | 10143010 610129 | OTHER EXPENSE   | 134.24                |                        |  |
| INVOICE: 0031467                                |          |                           |          |       |                   |                 |                 |                       |                        |  |
| VENDOR TOTALS                                   |          | 9,150.58 YTD INVOICED     |          |       | 831.29 YTD PAID   |                 |                 | 419.80                |                        |  |
| 3364 PYRAMID CONSTRUCTION & AGGREGATES, INC.    | 205642   | 07/07/23                  | 22504315 | 98100 | P                 | 01/17/25        | 50110006 470103 | WATER - OTHER REVENUE | 492.50                 |  |
| INVOICE: 1811                                   |          |                           |          |       |                   |                 |                 |                       |                        |  |
| VENDOR TOTALS                                   |          | 7,591,156.19 YTD INVOICED |          |       | 492.50 YTD PAID   |                 |                 | 492.50                |                        |  |
| 5940 RECON ENVIRONMENTAL INC.                   | 205551   | 12/20/24                  | 22504083 | 98101 | P                 | 01/17/25        | 10144020 610113 | PROFESSIONAL FEES (O) | 1,790.75               |  |
| INVOICE: 70593                                  |          |                           |          |       |                   |                 |                 |                       |                        |  |
| VENDOR TOTALS                                   |          | .00 YTD INVOICED          |          |       | 1,790.75 YTD PAID |                 |                 | 1,790.75              |                        |  |
| 8634 REXEL USA, INC.                            | 205770   | 12/13/24                  | 22504382 | 98102 | P                 | 01/17/25        | 10152010 610129 | OTHER EXPENSE         | 94.02                  |  |
| INVOICE: S141250685.001                         |          |                           |          |       |                   |                 |                 |                       |                        |  |
| VENDOR TOTALS                                   |          | 50,560.08 YTD INVOICED    |          |       | 905.85 YTD PAID   |                 |                 | 94.02                 |                        |  |
| 10006 MARGARITA FIGUEROA REYES                  | 205552   | 12/17/24                  | 22504084 | 98103 | P                 | 01/17/25        | 10153010 610129 | OTHER EXPENSE         | 80.00                  |  |

## PAID INVOICES REPORT

WARRANT: 011725

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME | DOCUMENT                       | INV DATE | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |           |
|-------------|--------------------------------|----------|---------|-----------|--------------|---|----------|-----------------|-------------------------|-----------|
|             | INVOICE: 0000113               |          |         |           |              |   |          |                 |                         |           |
|             | 205553                         | 12/12/24 |         | 22504085  | 98103        | P | 01/17/25 | 10153010 610129 | OTHER EXPENSE           | 400.00    |
|             | INVOICE: 0000111               |          |         |           |              |   |          |                 |                         |           |
|             | 205554                         | 12/17/24 |         | 22504085  | 98103        | P | 01/17/25 | 10153010 610129 | OTHER EXPENSE           | 80.00     |
|             | INVOICE: 0000112               |          |         |           |              |   |          |                 |                         |           |
|             | VENDOR TOTALS                  |          |         | 825.00    | YTD INVOICED |   |          | 560.00          | YTD PAID                | 560.00    |
| 8791        | RICK'S ROADRUNNER LOCK & SAFE  |          |         |           |              |   |          |                 |                         |           |
|             | 205707                         | 12/23/24 |         | 22504261  | 98104        | P | 01/17/25 | 10151010 630115 | OUTSIDE MAINTENANCE     | 89.84     |
|             | INVOICE: 23200                 |          |         |           |              |   |          |                 |                         |           |
|             | 205708                         | 01/02/25 |         | 22504261  | 98104        | P | 01/17/25 | 10151010 630115 | OUTSIDE MAINTENANCE     | 17.32     |
|             | INVOICE: 23204                 |          |         |           |              |   |          |                 |                         |           |
|             | VENDOR TOTALS                  |          |         | 12,086.92 | YTD INVOICED |   |          | 515.76          | YTD PAID                | 107.16    |
| 4235        | ROMAN'S WATER INC.             |          |         |           |              |   |          |                 |                         |           |
|             | 205643                         | 12/13/24 |         | 22503952  | 98105        | P | 01/17/25 | 10121010 610113 | PROFESSIONAL FEES (O)   | 103.25    |
|             | INVOICE: 91163                 |          |         |           |              |   |          |                 |                         |           |
|             | VENDOR TOTALS                  |          |         | 4,286.50  | YTD INVOICED |   |          | 327.25          | YTD PAID                | 103.25    |
| 3913        | DANIEL ROMERO                  |          |         |           |              |   |          |                 |                         |           |
|             | 205555                         | 11/19/24 |         | 22503469  | 98106        | P | 01/17/25 | 10121050 610123 | TRAINING                | 221.50    |
|             | INVOICE: 205555                |          |         |           |              |   |          |                 |                         |           |
|             | VENDOR TOTALS                  |          |         | 523.00    | YTD INVOICED |   |          | 221.50          | YTD PAID                | 221.50    |
| 1693        | RUSH STEEL SUPPLY INC.         |          |         |           |              |   |          |                 |                         |           |
|             | 205557                         | 12/19/24 |         | 22504149  | 98107        | P | 01/17/25 | 60496400 630114 | PARTS                   | 36.81     |
|             | INVOICE: 49109                 |          |         |           |              |   |          |                 |                         |           |
|             | 205558                         | 12/19/24 |         | 22504149  | 98107        | P | 01/17/25 | 60496400 630114 | PARTS                   | 22.95     |
|             | INVOICE: 49103                 |          |         |           |              |   |          |                 |                         |           |
|             | VENDOR TOTALS                  |          |         | 321.29    | YTD INVOICED |   |          | 120.38          | YTD PAID                | 59.76     |
| 1830        | DENISE J. RYAN                 |          |         |           |              |   |          |                 |                         |           |
|             | 205709                         | 01/07/25 |         | 22504304  | 98108        | P | 01/17/25 | 10119010 610129 | OTHER EXPENSE           | 100.00    |
|             | INVOICE: 0013701               |          |         |           |              |   |          |                 |                         |           |
|             | VENDOR TOTALS                  |          |         | 980.00    | YTD INVOICED |   |          | 100.00          | YTD PAID                | 100.00    |
| 1656        | SECURITAS SEC. SERV. USA, INC. |          |         |           |              |   |          |                 |                         |           |
|             | 205644                         | 12/31/24 |         | 22504303  | 98109        | P | 01/17/25 | 50195120 610113 | PROFESSIONAL FEES (O)   | 337.62    |
|             | INVOICE: 12004127              |          |         |           |              |   |          |                 |                         |           |
|             | 205644                         | 12/31/24 |         | 22504303  | 98109        | P | 01/17/25 | 50295220 610113 | PROFESSIONAL FEES (O)   | 337.62    |
|             | INVOICE: 12004127              |          |         |           |              |   |          |                 |                         |           |
|             | 205710                         | 12/31/24 |         | 22504221  | 98109        | P | 01/17/25 | 29951010 610113 | PROFESSIONAL FEES/OTHER | 13,134.08 |
|             | INVOICE: 12004125              |          |         |           |              |   |          |                 |                         |           |
|             | 205711                         | 12/31/24 |         | 22504221  | 98109        | P | 01/17/25 | 29951010 610113 | PROFESSIONAL FEES/OTHER | 3,336.48  |
|             | INVOICE: 12004126              |          |         |           |              |   |          |                 |                         |           |



## PAID INVOICES REPORT

WARRANT: 011725

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                        | DOCUMENT | INV DATE                | VOUCHER | PO       | CHECK NO           | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |          |
|------------------------------------|----------|-------------------------|---------|----------|--------------------|---|----------|-----------------|-------------------------|----------|
| VENDOR TOTALS                      |          | 247,914.11 YTD INVOICED |         |          | 26,811.00 YTD PAID |   |          | 17,145.80       |                         |          |
| 330 SHERWIN WILLIAMS CO.           | 205559   | 11/19/24                |         | 22504133 | 98110              | P | 01/17/25 | 10132010 620119 | TRAFFIC PAINT           | 112.56   |
| INVOICE: 5282-4                    | 205560   | 11/25/24                |         | 22504133 | 98110              | P | 01/17/25 | 10132010 620119 | TRAFFIC PAINT           | 19.55    |
| INVOICE: 5410-1                    |          |                         |         |          |                    |   |          |                 |                         |          |
| VENDOR TOTALS                      |          | 22,210.38 YTD INVOICED  |         |          | 498.92 YTD PAID    |   |          | 132.11          |                         |          |
| 1240 FRANK SOTO                    | 205800   | 01/07/25                |         | 22504202 | 98111              | P | 01/17/25 | 10141010 610109 | MEETING AND TRAVEL      | 357.50   |
| INVOICE: 205800                    |          |                         |         |          |                    |   |          |                 |                         |          |
| VENDOR TOTALS                      |          | .00 YTD INVOICED        |         |          | 357.50 YTD PAID    |   |          | 357.50          |                         |          |
| 213 SOUTHERN CALIFORNIA GAS CO     | 205562   | 11/22/24                |         | 22503986 | 98112              | P | 01/17/25 | 50295210 610102 | NATURAL GAS             | 40.57    |
| INVOICE: 04986508523/NOV2024       | 205713   | 04/16/24                |         | 22504258 | 98112              | P | 01/17/25 | 10152020 610102 | NATURAL GAS             | 60.92    |
| INVOICE: 18592554002/APR2024       | 205714   | 12/17/24                |         | 22504258 | 98112              | P | 01/17/25 | 10152020 610102 | NATURAL GAS             | 60.55    |
| INVOICE: 18592554002/DEC2024       |          |                         |         |          |                    |   |          |                 |                         |          |
| VENDOR TOTALS                      |          | 96,530.27 YTD INVOICED  |         |          | 15,478.96 YTD PAID |   |          | 162.04          |                         |          |
| 6129 SUNBELT RENTALS INC.          | 205716   | 12/09/24                |         | 22504265 | 98113              | P | 01/17/25 | 10151010 610111 | EQUIPMENT RENTAL        | 1,679.34 |
| INVOICE: 162905218-0002            |          |                         |         |          |                    |   |          |                 |                         |          |
| VENDOR TOTALS                      |          | 33,959.31 YTD INVOICED  |         |          | 1,679.34 YTD PAID  |   |          | 1,679.34        |                         |          |
| 3930 SUPERIOR READY MIX            | 205563   | 10/18/24                |         | 22504129 | 98114              | P | 01/17/25 | 50195100 620132 | CONSTRUCTION MATERIAL   | 2,094.53 |
| INVOICE: 456821                    |          |                         |         |          |                    |   |          |                 |                         |          |
| VENDOR TOTALS                      |          | 33,555.24 YTD INVOICED  |         |          | 2,094.53 YTD PAID  |   |          | 2,094.53        |                         |          |
| 7817 TARGETSOLUTIONS LEARNING, LLC | 205564   | 10/01/24                |         | 22500539 | 98115              | P | 01/17/25 | 10123040 610121 | DUES & SUBSCRIPTIONS    | 3,451.00 |
| INVOICE: INV110676                 |          |                         |         |          |                    |   |          |                 |                         |          |
| VENDOR TOTALS                      |          | 3,451.00 YTD INVOICED   |         |          | 3,451.00 YTD PAID  |   |          | 3,451.00        |                         |          |
| 1378 TELDATA                       | 205645   | 12/09/24                |         | 22503598 | 98116              | P | 01/17/25 | 10152060 610113 | PROFESSIONAL FEES/OTHER | 1,835.80 |
| INVOICE: 9863                      |          |                         |         |          |                    |   |          |                 |                         |          |
| VENDOR TOTALS                      |          | 25,468.49 YTD INVOICED  |         |          | 2,950.05 YTD PAID  |   |          | 1,835.80        |                         |          |

## PAID INVOICES REPORT

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TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME | DOCUMENT                    | INV DATE | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |          |
|-------------|-----------------------------|----------|---------|-----------|--------------|---|----------|-----------------|-------------------------|----------|
| 4062        | TERMINIX OF IMPERIAL VALLEY |          |         |           |              |   |          |                 |                         |          |
|             | 205717                      | 12/02/24 |         | 22504215  | 98117        | P | 01/17/25 | 10153010 610113 | PROFESSIONAL FEES/OTHER | 48.60    |
|             | INVOICE: 1132298            |          |         |           |              |   |          |                 |                         |          |
|             | VENDOR TOTALS               |          |         | 5,691.00  | YTD INVOICED |   |          | 978.96          | YTD PAID                | 48.60    |
| 9852        | THIND, JEEVAN K.            |          |         |           |              |   |          |                 |                         |          |
|             | 205747                      | 01/14/25 |         |           | 98118        | P | 01/17/25 | 501 104001      | ACCOUNTS RECEIVABLE     | 1,858.70 |
|             | INVOICE: 205747             |          |         |           |              |   |          |                 |                         |          |
|             | VENDOR TOTALS               |          |         | .00       | YTD INVOICED |   |          | 1,858.70        | YTD PAID                | 1,858.70 |
| 8392        | TOM PONTON INDUSTRIES, INC. |          |         |           |              |   |          |                 |                         |          |
|             | 205565                      | 08/29/24 |         | 22504038  | 98119        | P | 01/17/25 | 50295210 620137 | LAB TESTS & SUPPLIES    | 7,811.41 |
|             | INVOICE: 30565              |          |         |           |              |   |          |                 |                         |          |
|             | VENDOR TOTALS               |          |         | 7,811.41  | YTD INVOICED |   |          | 7,811.41        | YTD PAID                | 7,811.41 |
| 9991        | TRACTOR SUPPLY CREDIT SVCS. |          |         |           |              |   |          |                 |                         |          |
|             | 205566                      | 11/20/24 |         | 22504130  | 98120        | P | 01/17/25 | 50195100 620112 | PROTECTIVE CLOTHING     | 140.71   |
|             | INVOICE: 200219011          |          |         |           |              |   |          |                 |                         |          |
|             | 205647                      | 11/29/24 |         | 22503926  | 98120        | P | 01/17/25 | 10121030 610129 | OTHER EXPENSE           | 5.16     |
|             | INVOICE: 205647             |          |         |           |              |   |          |                 |                         |          |
|             | 205648                      | 12/09/24 |         | 22503926  | 98120        | P | 01/17/25 | 10121030 610129 | OTHER EXPENSE           | 249.41   |
|             | INVOICE: 591179             |          |         |           |              |   |          |                 |                         |          |
|             | VENDOR TOTALS               |          |         | 5,953.73  | YTD INVOICED |   |          | 395.28          | YTD PAID                | 395.28   |
| 214         | TURBO DATA SYSTEMS INC.     |          |         |           |              |   |          |                 |                         |          |
|             | 205649                      | 11/30/24 |         | 22503960  | 98121        | P | 01/17/25 | 10121010 610114 | PROFESSIONAL FEES (D)   | 465.55   |
|             | INVOICE: 44423              |          |         |           |              |   |          |                 |                         |          |
|             | VENDOR TOTALS               |          |         | 6,328.14  | YTD INVOICED |   |          | 931.10          | YTD PAID                | 465.55   |
| 8268        | TYLER BUSINESS FORMS        |          |         |           |              |   |          |                 |                         |          |
|             | 205718                      | 01/09/25 |         | 22504380  | 98122        | P | 01/17/25 | 10115020 620105 | COMPUTER SUPPLIES       | 474.29   |
|             | INVOICE: 100817             |          |         |           |              |   |          |                 |                         |          |
|             | VENDOR TOTALS               |          |         | 20,355.66 | YTD INVOICED |   |          | 474.29          | YTD PAID                | 474.29   |
| 6289        | U.S. BANK                   |          |         |           |              |   |          |                 |                         |          |
|             | 205801                      | 12/23/24 |         | 22504214  | 98123        | P | 01/17/25 | 10144010 610123 | TRAINING                | 675.00   |
|             | INVOICE: 58077932/12-23-24  |          |         |           |              |   |          |                 |                         |          |
|             | 205802                      | 12/23/24 |         | 22504183  | 98123        | P | 01/17/25 | 10112010 610109 | MEETING AND TRAVEL      | 59.47    |
|             | INVOICE: 72511502/12-23-24  |          |         |           |              |   |          |                 |                         |          |
|             | 205802                      | 12/23/24 |         | 22504183  | 98123        | P | 01/17/25 | 10112010 610121 | DUES & SUBSCRIPTIONS    | 248.99   |
|             | INVOICE: 72511502/12-23-24  |          |         |           |              |   |          |                 |                         |          |
|             | 205802                      | 12/23/24 |         | 22504183  | 98123        | P | 01/17/25 | 10112010 620101 | OFFICE SUPPLIES         | 30.29    |
|             | INVOICE: 72511502/12-23-24  |          |         |           |              |   |          |                 |                         |          |
|             | 205803                      | 12/23/24 |         | 22504158  | 98123        | P | 01/17/25 | 10152010 620115 | ATHLETIC FIELD SUPP     | 36.75    |
|             | INVOICE: 00900230/12-23-24  |          |         |           |              |   |          |                 |                         |          |



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WARRANT: 011725

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME<br>DOCUMENT       | INV DATE | VOUCHER | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |          |
|-------------------------------|----------|---------|----------|----------|---|----------|-----------------|-------------------------|----------|
| 205803                        | 12/23/24 |         | 22504158 | 98123    | P | 01/17/25 | 10152040 610109 | MEETING AND TRAVEL      | 332.20   |
| INVOICE: 00900230/12-23-24    |          |         |          |          |   |          |                 |                         |          |
| 205803                        | 12/23/24 |         | 22504158 | 98123    | P | 01/17/25 | 10152110 610109 | MEETING AND TRAVEL      | 580.63   |
| INVOICE: 00900230/12-23-24    |          |         |          |          |   |          |                 |                         |          |
| 205803                        | 12/23/24 |         | 22504158 | 98123    | P | 01/17/25 | 10152110 610121 | DUES & SUBSCRIPTIONS    | 47.96    |
| INVOICE: 00900230/12-23-24    |          |         |          |          |   |          |                 |                         |          |
| 205803                        | 12/23/24 |         | 22504158 | 98123    | P | 01/17/25 | 10152110 610129 | OTHER EXPENSE           | 108.23   |
| INVOICE: 00900230/12-23-24    |          |         |          |          |   |          |                 |                         |          |
| 205803                        | 12/23/24 |         | 22504158 | 98123    | P | 01/17/25 | 10152110 620101 | OFFICE SUPPLIES         | 51.47    |
| INVOICE: 00900230/12-23-24    |          |         |          |          |   |          |                 |                         |          |
| 205803                        | 12/23/24 |         | 22504158 | 98123    | P | 01/17/25 | 10152110 620115 | ATHLETIC FIELD SUPPLIES | 402.66   |
| INVOICE: 00900230/12-23-24    |          |         |          |          |   |          |                 |                         |          |
| 205803                        | 12/23/24 |         | 22504158 | 98123    | P | 01/17/25 | 10152110 620128 | JANITORIAL SUPPLIES     | 41.51    |
| INVOICE: 00900230/12-23-24    |          |         |          |          |   |          |                 |                         |          |
| 205803                        | 12/23/24 |         | 22504158 | 98123    | P | 01/17/25 | 29951010 610135 | SPECIAL EVENTS          | 94.68    |
| INVOICE: 00900230/12-23-24    |          |         |          |          |   |          |                 |                         |          |
| 205805                        | 12/23/24 |         | 22504212 | 98123    | P | 01/17/25 | 10111010 620101 | OFFICE SUPPLIES         | 196.84   |
| INVOICE: 63957516/12-23-24    |          |         |          |          |   |          |                 |                         |          |
| 205806                        | 12/23/24 |         |          | 98123    | P | 01/17/25 | 10111010 620101 | OFFICE SUPPLIES         | -125.01  |
| INVOICE: 63957516/CR12-23-24  |          |         |          |          |   |          |                 |                         |          |
| 205807                        | 07/22/24 |         | 22504232 | 98123    | P | 01/17/25 | 10111010 610109 | MEETING AND TRAVEL      | 340.65   |
| INVOICE: 63957516/7-22-24(4)  |          |         |          |          |   |          |                 |                         |          |
| 205808                        | 12/23/24 |         | 22504213 | 98123    | P | 01/17/25 | 10144010 620101 | OFFICE SUPPLIES         | 166.52   |
| INVOICE: 58077932/12-23-24(1) |          |         |          |          |   |          |                 |                         |          |
| 205808                        | 12/23/24 |         | 22504213 | 98123    | P | 01/17/25 | 10144010 620103 | PRINTING                | 100.09   |
| INVOICE: 58077932/12-23-24(1) |          |         |          |          |   |          |                 |                         |          |
| 205812                        | 11/22/24 |         | 22504029 | 98123    | P | 01/17/25 | 10123010 610121 | DUES & SUBSCRIPTIONS    | 293.90   |
| INVOICE: 53140081/11-22-24    |          |         |          |          |   |          |                 |                         |          |
| 205813                        | 10/22/24 |         | 22503614 | 98123    | P | 01/17/25 | 10110006 460115 | SWIMMING POOL FEES      | 560.19   |
| INVOICE: 74156199/10-22-24    |          |         |          |          |   |          |                 |                         |          |
| 205813                        | 10/22/24 |         | 22503614 | 98123    | P | 01/17/25 | 10152010 610109 | MEETING AND TRAVEL      | 172.39   |
| INVOICE: 74156199/10-22-24    |          |         |          |          |   |          |                 |                         |          |
| 205813                        | 10/22/24 |         | 22503614 | 98123    | P | 01/17/25 | 10152060 610109 | MEETING AND TRAVEL      | 61.52    |
| INVOICE: 74156199/10-22-24    |          |         |          |          |   |          |                 |                         |          |
| 205813                        | 10/22/24 |         | 22503614 | 98123    | P | 01/17/25 | 10152060 610129 | OTHER EXPENSE           | 229.69   |
| INVOICE: 74156199/10-22-24    |          |         |          |          |   |          |                 |                         |          |
| 205813                        | 10/22/24 |         | 22503614 | 98123    | P | 01/17/25 | 10152060 620101 | OFFICE SUPPLIES         | 99.54    |
| INVOICE: 74156199/10-22-24    |          |         |          |          |   |          |                 |                         |          |
| 205813                        | 10/22/24 |         | 22503614 | 98123    | P | 01/17/25 | 10152060 620112 | PROTECTIVE CLOTHING     | 101.35   |
| INVOICE: 74156199/10-22-24    |          |         |          |          |   |          |                 |                         |          |
| 205813                        | 10/22/24 |         | 22503614 | 98123    | P | 01/17/25 | 29951010 610135 | SPECIAL EVENTS          | 2,521.92 |
| INVOICE: 74156199/10-22-24    |          |         |          |          |   |          |                 |                         |          |
| 205814                        | 10/22/24 |         | 22503615 | 98123    | P | 01/17/25 | 10152050 610121 | DUES & SUBSCRIPTIONS    | 545.00   |
| INVOICE: 01694238/10-22-24(6) |          |         |          |          |   |          |                 |                         |          |
| 205815                        | 10/22/24 |         | 22503616 | 98123    | P | 01/17/25 | 10151010 610121 | DUES & SUBSCRIPTIONS    | 540.00   |
| INVOICE: 01694238/10-22-24(7) |          |         |          |          |   |          |                 |                         |          |
| 205816                        | 10/22/24 |         | 22503612 | 98123    | P | 01/17/25 | 10152060 610129 | OTHER EXPENSE           | 865.99   |
| INVOICE: 01694238/10-22-24(8) |          |         |          |          |   |          |                 |                         |          |
| 205817                        | 10/22/24 |         | 22503963 | 98123    | P | 01/17/25 | 10121010 610129 | OTHER EXPENSE           | 51.47    |
| INVOICE: 74188200/10-22-24    |          |         |          |          |   |          |                 |                         |          |
| 205817                        | 10/22/24 |         | 22503963 | 98123    | P | 01/17/25 | 10121010 630101 | BUILDING MAINT.         | 37.87    |



## PAID INVOICES REPORT

WARRANT: 011725

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| VENDOR NAME | DOCUMENT             | INV DATE | VOUCHER | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |          |
|-------------|----------------------|----------|---------|----------|----------|---|----------|-----------------|------------------------|----------|
| INVOICE:    | 74188200/10-22-24    |          |         |          |          |   |          |                 |                        |          |
| 205818      | 11/22/24             |          |         | 22503964 | 98123    | P | 01/17/25 | 10121010 610129 | OTHER EXPENSE          | 155.00   |
| INVOICE:    | 57116095/11-22-24    |          |         |          |          |   |          |                 |                        |          |
| 205819      | 10/22/24             |          |         | 22503965 | 98123    | P | 01/17/25 | 10121010 610129 | OTHER EXPENSE          | 219.11   |
| INVOICE:    | 57116095/10-22-24    |          |         |          |          |   |          |                 |                        |          |
| 205820      | 10/22/24             |          |         | 22503931 | 98123    | P | 01/17/25 | 10121050 610123 | TRAINING               | 532.96   |
| INVOICE:    | 69502431/10-22-24    |          |         |          |          |   |          |                 |                        |          |
| 205821      | 10/22/24             |          |         | 22503930 | 98123    | P | 01/17/25 | 10121010 610113 | PROFESSIONAL FEES (O)  | 11.00    |
| INVOICE:    | 69502431/10-22-24(1) |          |         |          |          |   |          |                 |                        |          |
| 205821      | 10/22/24             |          |         | 22503930 | 98123    | P | 01/17/25 | 10121010 610129 | OTHER EXPENSE          | 22.00    |
| INVOICE:    | 69502431/10-22-24(1) |          |         |          |          |   |          |                 |                        |          |
| 205821      | 10/22/24             |          |         | 22503930 | 98123    | P | 01/17/25 | 10121010 620101 | OFFICE SUPPLIES        | 131.46   |
| INVOICE:    | 69502431/10-22-24(1) |          |         |          |          |   |          |                 |                        |          |
| 205821      | 10/22/24             |          |         | 22503930 | 98123    | P | 01/17/25 | 10121010 620114 | OTHER SAFETY SUPPLIES  | 159.98   |
| INVOICE:    | 69502431/10-22-24(1) |          |         |          |          |   |          |                 |                        |          |
| 205821      | 10/22/24             |          |         | 22503930 | 98123    | P | 01/17/25 | 10121050 610123 | TRAINING               | 173.99   |
| INVOICE:    | 69502431/10-22-24(1) |          |         |          |          |   |          |                 |                        |          |
| 205822      | 10/22/24             |          |         | 22503932 | 98123    | P | 01/17/25 | 10121050 610123 | TRAINING               | 730.15   |
| INVOICE:    | 22619421/10-22-24    |          |         |          |          |   |          |                 |                        |          |
| 205823      | 10/22/24             |          |         | 22503933 | 98123    | P | 01/17/25 | 10121050 610123 | TRAINING               | 730.15   |
| INVOICE:    | 22619421/10-22-24(2) |          |         |          |          |   |          |                 |                        |          |
| 205825      | 10/22/24             |          |         | 22503935 | 98123    | P | 01/17/25 | 10121050 610123 | TRAINING               | 809.04   |
| INVOICE:    | 22619421/10-22-24(1) |          |         |          |          |   |          |                 |                        |          |
| 205826      | 10/22/24             |          |         | 22503936 | 98123    | P | 01/17/25 | 10121050 610123 | TRAINING               | 2,276.46 |
| INVOICE:    | 22619421/10-22-24(3) |          |         |          |          |   |          |                 |                        |          |
| 205827      | 10/22/24             |          |         | 22503937 | 98123    | P | 01/17/25 | 10121050 610123 | TRAINING               | 730.10   |
| INVOICE:    | 22619421/10-22-24(4) |          |         |          |          |   |          |                 |                        |          |
| 205828      | 10/22/24             |          |         | 22503938 | 98123    | P | 01/17/25 | 10121050 610123 | TRAINING               | 730.10   |
| INVOICE:    | 22619421/10-22-24(5) |          |         |          |          |   |          |                 |                        |          |
| 205829      | 10/22/24             |          |         | 22503934 | 98123    | P | 01/17/25 | 10121010 620105 | COMPUTER SUPPLIES      | 108.25   |
| INVOICE:    | 22619421/10-22-24(6) |          |         |          |          |   |          |                 |                        |          |
| 205829      | 10/22/24             |          |         | 22503934 | 98123    | P | 01/17/25 | 10121050 610123 | TRAINING               | 1,998.80 |
| INVOICE:    | 22619421/10-22-24(6) |          |         |          |          |   |          |                 |                        |          |
| 205830      | 10/22/24             |          |         |          | 98123    | P | 01/17/25 | 10121050 610123 | TRAINING               | -90.00   |
| INVOICE:    | 22619421/CR10-22-24  |          |         |          |          |   |          |                 |                        |          |
| 205831      | 10/22/24             |          |         | 22503966 | 98123    | P | 01/17/25 | 10121010 610114 | PROFESSIONAL FEES (D)  | 49.98    |
| INVOICE:    | 69502415/10-22-24    |          |         |          |          |   |          |                 |                        |          |
| 205832      | 10/22/24             |          |         |          | 98123    | P | 01/17/25 | 10121010 610114 | PROFESSIONAL FEES (D)  | -64.19   |
| INVOICE:    | 69502415/CR10-22-24  |          |         |          |          |   |          |                 |                        |          |
| 205833      | 10/22/24             |          |         | 22503961 | 98123    | P | 01/17/25 | 10121010 620144 | K-9 SUPPLIES           | 97.56    |
| INVOICE:    | 69502423/10-22-24    |          |         |          |          |   |          |                 |                        |          |
| 205834      | 12/23/24             |          |         | 22503674 | 98123    | P | 01/17/25 | 50195120 620101 | OFFICE SUPPLIES        | 431.91   |
| INVOICE:    | 22792327/12-23-24    |          |         |          |          |   |          |                 |                        |          |
| 205834      | 12/23/24             |          |         | 22503674 | 98123    | P | 01/17/25 | 50195120 620105 | COMPUTER SUPPLIES      | 369.75   |
| INVOICE:    | 22792327/12-23-24    |          |         |          |          |   |          |                 |                        |          |
| 205834      | 12/23/24             |          |         | 22503674 | 98123    | P | 01/17/25 | 50295220 620101 | OFFICE SUPPLIES        | 185.10   |
| INVOICE:    | 22792327/12-23-24    |          |         |          |          |   |          |                 |                        |          |
| 205834      | 12/23/24             |          |         | 22503674 | 98123    | P | 01/17/25 | 50295220 620105 | COMPUTER SUPPLIES      | 158.47   |
| INVOICE:    | 22792327/12-23-24    |          |         |          |          |   |          |                 |                        |          |
| 205835      | 11/22/24             |          |         | 22503962 | 98123    | P | 01/17/25 | 10121010 610129 | OTHER EXPENSE          | 161.61   |
| INVOICE:    | 73212662/11-22-24    |          |         |          |          |   |          |                 |                        |          |



## PAID INVOICES REPORT

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TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                | DOCUMENT             | INV DATE                | VOUCHER | PO       | CHECK NO           | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |        |
|----------------------------|----------------------|-------------------------|---------|----------|--------------------|---|----------|-----------------|------------------------|--------|
| 205835                     | 11/22/24             |                         |         | 22503962 | 98123              | P | 01/17/25 | 10121010 620101 | OFFICE SUPPLIES        | 17.31  |
| INVOICE:                   | 73212662/11-22-24    |                         |         |          |                    |   |          |                 |                        |        |
| 205835                     | 11/22/24             |                         |         | 22503962 | 98123              | P | 01/17/25 | 10121010 620105 | COMPUTER SUPPLIES      | 63.86  |
| INVOICE:                   | 73212662/11-22-24    |                         |         |          |                    |   |          |                 |                        |        |
| 205835                     | 11/22/24             |                         |         | 22503962 | 98123              | P | 01/17/25 | 10121010 620114 | OTHER SAFETY SUPPLIES  | 83.35  |
| INVOICE:                   | 73212662/11-22-24    |                         |         |          |                    |   |          |                 |                        |        |
| 205836                     | 12/23/24             |                         |         | 22504362 | 98123              | P | 01/17/25 | 23432520 710106 | OTHER REAL PROPERTY    | 24.45  |
| INVOICE:                   | 73212639/12-23-24    |                         |         |          |                    |   |          |                 |                        |        |
| 205837                     | 12/23/24             |                         |         | 22504361 | 98123              | P | 01/17/25 | 23432520 710106 | OTHER REAL PROPERTY    | 889.00 |
| INVOICE:                   | 73212639/12-23-24(1) |                         |         |          |                    |   |          |                 |                        |        |
| 205838                     | 11/22/24             |                         |         | 22504179 | 98123              | P | 01/17/25 | 10153010 610107 | BOOKS & PERIODICALS    | 131.63 |
| INVOICE:                   | 66414846/11-22-24(5) |                         |         |          |                    |   |          |                 |                        |        |
| 205838                     | 11/22/24             |                         |         | 22504179 | 98123              | P | 01/17/25 | 10153010 610129 | OTHER EXPENSE          | 162.11 |
| INVOICE:                   | 66414846/11-22-24(5) |                         |         |          |                    |   |          |                 |                        |        |
| 205838                     | 11/22/24             |                         |         | 22504179 | 98123              | P | 01/17/25 | 10153010 620101 | OFFICE SUPPLIES        | 164.38 |
| INVOICE:                   | 66414846/11-22-24(5) |                         |         |          |                    |   |          |                 |                        |        |
| 205839                     | 11/22/24             |                         |         | 22504180 | 98123              | P | 01/17/25 | 10153010 610129 | OTHER EXPENSE          | 902.50 |
| INVOICE:                   | 66414846/11-22-24(6) |                         |         |          |                    |   |          |                 |                        |        |
| 205840                     | 11/22/24             |                         |         | 22504182 | 98123              | P | 01/17/25 | 10153010 610107 | BOOKS & PERIODICALS    | 402.40 |
| INVOICE:                   | 66414846/11-22-24(7) |                         |         |          |                    |   |          |                 |                        |        |
| 205840                     | 11/22/24             |                         |         | 22504182 | 98123              | P | 01/17/25 | 10153010 610121 | DUES & SUBSCRIPTIONS   | 16.23  |
| INVOICE:                   | 66414846/11-22-24(7) |                         |         |          |                    |   |          |                 |                        |        |
| 205840                     | 11/22/24             |                         |         | 22504182 | 98123              | P | 01/17/25 | 10153010 610129 | OTHER EXPENSE          | 72.70  |
| INVOICE:                   | 66414846/11-22-24(7) |                         |         |          |                    |   |          |                 |                        |        |
| 205841                     | 11/22/24             |                         |         | 22504184 | 98123              | P | 01/17/25 | 10153010 610107 | BOOKS & PERIODICALS    | 50.68  |
| INVOICE:                   | 66414846/11-22-24(8) |                         |         |          |                    |   |          |                 |                        |        |
| 205841                     | 11/22/24             |                         |         | 22504184 | 98123              | P | 01/17/25 | 10153010 610129 | OTHER EXPENSE          | 278.12 |
| INVOICE:                   | 66414846/11-22-24(8) |                         |         |          |                    |   |          |                 |                        |        |
| 205841                     | 11/22/24             |                         |         | 22504184 | 98123              | P | 01/17/25 | 10153010 620102 | POSTAGE                | 146.00 |
| INVOICE:                   | 66414846/11-22-24(8) |                         |         |          |                    |   |          |                 |                        |        |
| 205842                     | 11/22/24             |                         |         | 22504185 | 98123              | P | 01/17/25 | 10153010 610107 | BOOKS & PERIODICALS    | 116.89 |
| INVOICE:                   | 66414846/11-22-24(9) |                         |         |          |                    |   |          |                 |                        |        |
| 205842                     | 11/22/24             |                         |         | 22504185 | 98123              | P | 01/17/25 | 10153010 610129 | OTHER EXPENSE          | 375.04 |
| INVOICE:                   | 66414846/11-22-24(9) |                         |         |          |                    |   |          |                 |                        |        |
| VENDOR TOTALS              |                      | 722,857.08 YTD INVOICED |         |          | 95,923.88 YTD PAID |   |          | 24,185.15       |                        |        |
| 355 UNDERGROUND SERV ALERT | 12/01/24             |                         |         | 22504135 | 98124              | P | 01/17/25 | 10132010 610113 | PROFESSIONAL FEES (O)  | 25.41  |
| 205567                     | 24-251680            |                         |         | 22504135 | 98124              | P | 01/17/25 | 50195100 610113 | PROFESSIONAL FEES (O)  | 25.41  |
| INVOICE:                   | 24-251680            |                         |         |          |                    |   |          |                 |                        |        |
| 205567                     | 12/01/24             |                         |         | 22504135 | 98124              | P | 01/17/25 | 50295200 610113 | PROFESSIONAL FEES (O)  | 25.42  |
| INVOICE:                   | 24-251680            |                         |         |          |                    |   |          |                 |                        |        |
| 205567                     | 12/01/24             |                         |         | 22504135 | 98124              | P | 01/17/25 | 10132010 610113 | PROFESSIONAL FEES (O)  | 31.70  |
| INVOICE:                   | 1120240252           |                         |         |          |                    |   |          |                 |                        |        |
| 205568                     | 12/01/24             |                         |         | 22504135 | 98124              | P | 01/17/25 | 50195100 610113 | PROFESSIONAL FEES (O)  | 31.70  |
| INVOICE:                   | 1120240252           |                         |         |          |                    |   |          |                 |                        |        |
| 205568                     | 12/01/24             |                         |         | 22504135 | 98124              | P | 01/17/25 | 50295200 610113 | PROFESSIONAL FEES (O)  | 31.70  |
| INVOICE:                   | 1120240252           |                         |         |          |                    |   |          |                 |                        |        |

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| VENDOR NAME                | DOCUMENT | INV DATE                | VOUCHER | PO       | CHECK NO           | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |          |
|----------------------------|----------|-------------------------|---------|----------|--------------------|---|----------|-----------------|-------------------------|----------|
| VENDOR TOTALS              |          | 2,767.81 YTD INVOICED   |         |          | 171.34 YTD PAID    |   |          | 171.34          |                         |          |
| 9871 USA BLUE BOOK         |          |                         |         |          |                    |   |          |                 |                         |          |
| 205771                     | 12/13/24 |                         |         | 22504412 | 98125              | P | 01/17/25 | 50195110 630117 | METER MAINTENANCE       | 287.89   |
| INVOICE: INV00567953       | 12/18/24 |                         |         | 22504412 | 98125              | P | 01/17/25 | 50195110 630117 | METER MAINTENANCE       | 1,460.57 |
| 205772                     | 12/18/24 |                         |         | 22504412 | 98125              | P | 01/17/25 | 50195110 630117 | METER MAINTENANCE       | 78.96    |
| INVOICE: INV00572311       | 12/18/24 |                         |         | 22504412 | 98125              | P | 01/17/25 | 50195110 630117 | METER MAINTENANCE       | 78.96    |
| 205773                     | 12/18/24 |                         |         | 22504412 | 98125              | P | 01/17/25 | 50195110 630117 | METER MAINTENANCE       | 476.25   |
| INVOICE: INV00572543       | 05/22/24 |                         |         | 22504414 | 98125              | P | 01/17/25 | 50195110 630120 | WATER PUMPS MAINTENANCE | 337.63   |
| 205774                     | 12/18/24 |                         |         | 22504412 | 98125              | P | 01/17/25 | 50195110 630117 | METER MAINTENANCE       | 2,015.24 |
| INVOICE: INV00572589       | 11/26/24 |                         |         | 22504413 | 98125              | P | 01/17/25 | 50195110 630117 | METER MAINTENANCE       | 2,429.62 |
| 205775                     | 05/22/24 |                         |         | 22504414 | 98125              | P | 01/17/25 | 50195110 630120 | WATER PUMPS MAINTENANCE | 2,132.88 |
| INVOICE: INV00372866       | 11/26/24 |                         |         | 22504413 | 98125              | P | 01/17/25 | 50195110 630117 | METER MAINTENANCE       | 1,012.90 |
| 205776                     | 11/26/24 |                         |         | 22504413 | 98125              | P | 01/17/25 | 50195110 630117 | METER MAINTENANCE       |          |
| INVOICE: INV00553321       | 11/26/24 |                         |         | 22504413 | 98125              | P | 01/17/25 | 50195110 630117 | METER MAINTENANCE       |          |
| 205777                     | 11/26/24 |                         |         | 22504413 | 98125              | P | 01/17/25 | 50195110 630117 | METER MAINTENANCE       |          |
| INVOICE: INV00553408       | 11/26/24 |                         |         | 22504413 | 98125              | P | 01/17/25 | 50195110 630117 | METER MAINTENANCE       |          |
| 205778                     | 11/26/24 |                         |         | 22504413 | 98125              | P | 01/17/25 | 50195110 630117 | METER MAINTENANCE       |          |
| INVOICE: INV00553269       | 11/26/24 |                         |         | 22504413 | 98125              | P | 01/17/25 | 50195110 630117 | METER MAINTENANCE       |          |
| 205779                     | 11/26/24 |                         |         | 22504413 | 98125              | P | 01/17/25 | 50195110 630117 | METER MAINTENANCE       |          |
| INVOICE: INV00553197       | 11/26/24 |                         |         | 22504413 | 98125              | P | 01/17/25 | 50195110 630117 | METER MAINTENANCE       |          |
| 205780                     | 11/26/24 |                         |         | 22504413 | 98125              | P | 01/17/25 | 50195110 630117 | METER MAINTENANCE       |          |
| INVOICE: INV00553423       |          |                         |         |          |                    |   |          |                 |                         |          |
| VENDOR TOTALS              |          | 39,300.11 YTD INVOICED  |         |          | 11,519.92 YTD PAID |   |          | 10,310.90       |                         |          |
| 5112 USA TODAY             |          |                         |         |          |                    |   |          |                 |                         |          |
| 205569                     | 12/01/24 |                         |         | 22504092 | 98126              | P | 01/17/25 | 10153010 610121 | DUES & SUBSCRIPTIONS    | 80.92    |
| INVOICE: UT4422376/DEC2024 |          |                         |         |          |                    |   |          |                 |                         |          |
| VENDOR TOTALS              |          | 262.26 YTD INVOICED     |         |          | 114.92 YTD PAID    |   |          | 80.92           |                         |          |
| 576 SANTOS VAZQUEZ JR.     |          |                         |         |          |                    |   |          |                 |                         |          |
| 205570                     | 12/10/24 |                         |         | 22504068 | 98127              | P | 01/17/25 | 10144010 620103 | PRINTING                | 32.48    |
| INVOICE: 8224              |          |                         |         |          |                    |   |          |                 |                         |          |
| VENDOR TOTALS              |          | 224.55 YTD INVOICED     |         |          | 66.04 YTD PAID     |   |          | 32.48           |                         |          |
| 4647 VERIZON WIRELESS      |          |                         |         |          |                    |   |          |                 |                         |          |
| 205571                     | 12/28/24 |                         |         | 22504120 | 98128              | P | 01/17/25 | 10111010 610103 | TELEPHONE               | 93.23    |
| INVOICE: 6102330967        | 12/28/24 |                         |         | 22504120 | 98128              | P | 01/17/25 | 10112010 610103 | TELEPHONE               | 38.01    |
| 205571                     | 12/28/24 |                         |         | 22504120 | 98128              | P | 01/17/25 | 10112010 610103 | TELEPHONE               | 40.01    |
| INVOICE: 6102330967        | 12/28/24 |                         |         | 22504120 | 98128              | P | 01/17/25 | 50295210 610103 | TELEPHONE               | 2,169.41 |
| 205571                     | 12/28/24 |                         |         | 22504120 | 98128              | P | 01/17/25 | 50295210 610103 | TELEPHONE               |          |
| INVOICE: 6102330967        | 11/23/24 |                         |         | 22503950 | 98128              | P | 01/17/25 | 10121010 610103 | TELEPHONE               |          |
| 205650                     | 11/23/24 |                         |         | 22503950 | 98128              | P | 01/17/25 | 10121010 610103 | TELEPHONE               |          |
| INVOICE: 9979471802        |          |                         |         |          |                    |   |          |                 |                         |          |
| VENDOR TOTALS              |          | 109,345.92 YTD INVOICED |         |          | 10,206.23 YTD PAID |   |          | 2,340.66        |                         |          |



## PAID INVOICES REPORT

WARRANT: 011725

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME               | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T        | CHK DATE | GL ACCOUNT              | GL ACCOUNT DESCRIPTION |  |
|---------------------------|----------|----------|---------|----|----------|----------|----------|-------------------------|------------------------|--|
| 7951 VESTIS SERVICES, LLC |          |          |         |    |          |          |          |                         |                        |  |
| 205572                    | 12/13/24 | 22504157 | 98129   | P  | 01/17/25 | 10152110 | 610113   | PROFESSIONAL FEES/OTHER | 27.26                  |  |
| INVOICE: 5220454472       |          |          |         |    |          |          |          |                         |                        |  |
| 205572                    | 12/13/24 | 22504157 | 98129   | P  | 01/17/25 | 10152110 | 610125   | UNIFORM RENTAL          | 4.84                   |  |
| INVOICE: 5220454472       |          |          |         |    |          |          |          |                         |                        |  |
| 205572                    | 12/13/24 | 22504157 | 98129   | P  | 01/17/25 | 10152110 | 620128   | JANITORIAL SUPPLIES     | 6.00                   |  |
| INVOICE: 5220454472       |          |          |         |    |          |          |          |                         |                        |  |
| 205573                    | 12/20/24 | 22504157 | 98129   | P  | 01/17/25 | 10152110 | 610113   | PROFESSIONAL FEES/OTHER | 27.26                  |  |
| INVOICE: 5220457602       |          |          |         |    |          |          |          |                         |                        |  |
| 205573                    | 12/20/24 | 22504157 | 98129   | P  | 01/17/25 | 10152110 | 610125   | UNIFORM RENTAL          | 4.84                   |  |
| INVOICE: 5220457602       |          |          |         |    |          |          |          |                         |                        |  |
| 205573                    | 12/20/24 | 22504157 | 98129   | P  | 01/17/25 | 10152110 | 620128   | JANITORIAL SUPPLIES     | 6.00                   |  |
| INVOICE: 5220457602       |          |          |         |    |          |          |          |                         |                        |  |
| 205574                    | 12/27/24 | 22504157 | 98129   | P  | 01/17/25 | 10152110 | 610113   | PROFESSIONAL FEES/OTHER | 27.04                  |  |
| INVOICE: 5220460740       |          |          |         |    |          |          |          |                         |                        |  |
| 205574                    | 12/27/24 | 22504157 | 98129   | P  | 01/17/25 | 10152110 | 610125   | UNIFORM RENTAL          | 4.84                   |  |
| INVOICE: 5220460740       |          |          |         |    |          |          |          |                         |                        |  |
| 205574                    | 12/27/24 | 22504157 | 98129   | P  | 01/17/25 | 10152110 | 620128   | JANITORIAL SUPPLIES     | 6.00                   |  |
| INVOICE: 5220460740       |          |          |         |    |          |          |          |                         |                        |  |
| 205575                    | 11/08/24 | 22504139 | 98129   | P  | 01/17/25 | 10132010 | 610125   | UNIFORM RENTAL          | 61.65                  |  |
| INVOICE: 5220438795       |          |          |         |    |          |          |          |                         |                        |  |
| 205576                    | 11/15/24 | 22504139 | 98129   | P  | 01/17/25 | 10132010 | 610125   | UNIFORM RENTAL          | 61.65                  |  |
| INVOICE: 5220441932       |          |          |         |    |          |          |          |                         |                        |  |
| 205577                    | 11/22/24 | 22504139 | 98129   | P  | 01/17/25 | 10132010 | 610125   | UNIFORM RENTAL          | 61.65                  |  |
| INVOICE: 5220445060       |          |          |         |    |          |          |          |                         |                        |  |
| 205578                    | 11/29/24 | 22504139 | 98129   | P  | 01/17/25 | 10132010 | 610125   | UNIFORM RENTAL          | 61.21                  |  |
| INVOICE: 5220448200       |          |          |         |    |          |          |          |                         |                        |  |
| 205579                    | 12/06/24 | 22504139 | 98129   | P  | 01/17/25 | 10132010 | 610125   | UNIFORM RENTAL          | 61.21                  |  |
| INVOICE: 5220451361       |          |          |         |    |          |          |          |                         |                        |  |
| 205580                    | 11/08/24 | 22504138 | 98129   | P  | 01/17/25 | 50195100 | 610125   | UNIFORM RENTAL          | 36.40                  |  |
| INVOICE: 5220438796       |          |          |         |    |          |          |          |                         |                        |  |
| 205580                    | 11/08/24 | 22504138 | 98129   | P  | 01/17/25 | 50295200 | 610125   | UNIFORM RENTAL          | 36.39                  |  |
| INVOICE: 5220438796       |          |          |         |    |          |          |          |                         |                        |  |
| 205581                    | 11/15/24 | 22504138 | 98129   | P  | 01/17/25 | 50195100 | 610125   | UNIFORM RENTAL          | 67.87                  |  |
| INVOICE: 5220441933       |          |          |         |    |          |          |          |                         |                        |  |
| 205581                    | 11/15/24 | 22504138 | 98129   | P  | 01/17/25 | 50295200 | 610125   | UNIFORM RENTAL          | 67.86                  |  |
| INVOICE: 5220441933       |          |          |         |    |          |          |          |                         |                        |  |
| 205582                    | 11/22/24 | 22504138 | 98129   | P  | 01/17/25 | 50195100 | 610125   | UNIFORM RENTAL          | 35.74                  |  |
| INVOICE: 5220445061       |          |          |         |    |          |          |          |                         |                        |  |
| 205582                    | 11/22/24 | 22504138 | 98129   | P  | 01/17/25 | 50295200 | 610125   | UNIFORM RENTAL          | 35.73                  |  |
| INVOICE: 5220445061       |          |          |         |    |          |          |          |                         |                        |  |
| 205583                    | 11/29/24 | 22504138 | 98129   | P  | 01/17/25 | 50195100 | 610125   | UNIFORM RENTAL          | 35.74                  |  |
| INVOICE: 5220448201       |          |          |         |    |          |          |          |                         |                        |  |
| 205583                    | 11/29/24 | 22504138 | 98129   | P  | 01/17/25 | 50295200 | 610125   | UNIFORM RENTAL          | 35.73                  |  |
| INVOICE: 5220448201       |          |          |         |    |          |          |          |                         |                        |  |
| 205584                    | 12/06/24 | 22504138 | 98129   | P  | 01/17/25 | 50195100 | 610125   | UNIFORM RENTAL          | 35.74                  |  |
| INVOICE: 5220451362       |          |          |         |    |          |          |          |                         |                        |  |
| 205584                    | 12/06/24 | 22504138 | 98129   | P  | 01/17/25 | 50295200 | 610125   | UNIFORM RENTAL          | 35.73                  |  |
| INVOICE: 5220451362       |          |          |         |    |          |          |          |                         |                        |  |
| 205719                    | 12/20/24 | 22504376 | 98129   | P  | 01/17/25 | 10118010 | 610125   | UNIFORM RENTAL          | 109.07                 |  |
| INVOICE: 5220457600       |          |          |         |    |          |          |          |                         |                        |  |

## PAID INVOICES REPORT

WARRANT: 011725

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME<br>DOCUMENT | INV DATE | VOUCHER | PO                    | CHECK NO | T                 | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |        |
|-------------------------|----------|---------|-----------------------|----------|-------------------|----------|-----------------|------------------------|--------|
| 205720                  | 12/27/24 |         | 22504376              | 98129    | P                 | 01/17/25 | 10118010 610125 | UNIFORM RENTAL         | 136.67 |
| INVOICE: 5220460738     |          |         |                       |          |                   |          |                 |                        |        |
| 205721                  | 12/27/24 |         | 22504376              | 98129    | P                 | 01/17/25 | 10118010 620128 | JANITORIAL SUPPLIES    | 47.82  |
| INVOICE: 5220460739     |          |         |                       |          |                   |          |                 |                        |        |
| 205722                  | 12/13/24 |         | 22504376              | 98129    | P                 | 01/17/25 | 10118010 610125 | UNIFORM RENTAL         | 99.97  |
| INVOICE: 5220454470     |          |         |                       |          |                   |          |                 |                        |        |
| 205723                  | 12/13/24 |         | 22504376              | 98129    | P                 | 01/17/25 | 10118010 620128 | JANITORIAL SUPPLIES    | 47.82  |
| INVOICE: 5220454471     |          |         |                       |          |                   |          |                 |                        |        |
| 205724                  | 12/06/24 |         | 22504175              | 98129    | P                 | 01/17/25 | 10151010 610125 | UNIFORM RENTAL         | 40.77  |
| INVOICE: 5220451350     |          |         |                       |          |                   |          |                 |                        |        |
| 205724                  | 12/06/24 |         | 22504175              | 98129    | P                 | 01/17/25 | 10151010 620128 | JANITORIAL SUPPLIES    | 31.18  |
| INVOICE: 5220451350     |          |         |                       |          |                   |          |                 |                        |        |
| 205725                  | 12/13/24 |         | 22504175              | 98129    | P                 | 01/17/25 | 10151010 610125 | UNIFORM RENTAL         | 40.77  |
| INVOICE: 5220454467     |          |         |                       |          |                   |          |                 |                        |        |
| 205725                  | 12/13/24 |         | 22504175              | 98129    | P                 | 01/17/25 | 10151010 620128 | JANITORIAL SUPPLIES    | 36.30  |
| INVOICE: 5220454467     |          |         |                       |          |                   |          |                 |                        |        |
| 205726                  | 12/20/24 |         | 22504175              | 98129    | P                 | 01/17/25 | 10151010 610125 | UNIFORM RENTAL         | 55.77  |
| INVOICE: 5220457597     |          |         |                       |          |                   |          |                 |                        |        |
| 205726                  | 12/20/24 |         | 22504175              | 98129    | P                 | 01/17/25 | 10151010 620128 | JANITORIAL SUPPLIES    | 31.18  |
| INVOICE: 5220457597     |          |         |                       |          |                   |          |                 |                        |        |
| 205727                  | 12/27/24 |         | 22504175              | 98129    | P                 | 01/17/25 | 10151010 610125 | UNIFORM RENTAL         | 94.77  |
| INVOICE: 5220460735     |          |         |                       |          |                   |          |                 |                        |        |
| 205727                  | 12/27/24 |         | 22504175              | 98129    | P                 | 01/17/25 | 10151010 620128 | JANITORIAL SUPPLIES    | 36.30  |
| INVOICE: 5220460735     |          |         |                       |          |                   |          |                 |                        |        |
| 205781                  | 11/29/24 |         | 22504377              | 98129    | P                 | 01/17/25 | 10152010 610125 | UNIFORM RENTAL         | 20.41  |
| INVOICE: 5220448198     |          |         |                       |          |                   |          |                 |                        |        |
| 205782                  | 12/13/24 |         | 22504377              | 98129    | P                 | 01/17/25 | 10152010 610125 | UNIFORM RENTAL         | 22.83  |
| INVOICE: 5220454476     |          |         |                       |          |                   |          |                 |                        |        |
| 205783                  | 12/20/24 |         | 22504377              | 98129    | P                 | 01/17/25 | 10152010 610125 | UNIFORM RENTAL         | 25.25  |
| INVOICE: 5220457606     |          |         |                       |          |                   |          |                 |                        |        |
| 205784                  | 12/27/24 |         | 22504377              | 98129    | P                 | 01/17/25 | 10152010 610125 | UNIFORM RENTAL         | 16.52  |
| INVOICE: 5220460744     |          |         |                       |          |                   |          |                 |                        |        |
| 205785                  | 11/29/24 |         | 22504377              | 98129    | P                 | 01/17/25 | 10152020 620128 | JANITORIAL SUPPLIES    | 72.37  |
| INVOICE: 5220448197     |          |         |                       |          |                   |          |                 |                        |        |
| 205786                  | 12/13/24 |         | 22504377              | 98129    | P                 | 01/17/25 | 10152020 620128 | JANITORIAL SUPPLIES    | 72.37  |
| INVOICE: 2550454475     |          |         |                       |          |                   |          |                 |                        |        |
| 205787                  | 12/20/24 |         | 22504377              | 98129    | P                 | 01/17/25 | 10152020 620128 | JANITORIAL SUPPLIES    | 72.37  |
| INVOICE: 5220457605     |          |         |                       |          |                   |          |                 |                        |        |
| 205788                  | 12/27/24 |         | 22504377              | 98129    | P                 | 01/17/25 | 10152020 620128 | JANITORIAL SUPPLIES    | 72.37  |
| INVOICE: 5220460743     |          |         |                       |          |                   |          |                 |                        |        |
| 205789                  | 11/29/24 |         | 22504377              | 98129    | P                 | 01/17/25 | 10152050 620128 | JANITORIAL SUPPLIES    | 33.16  |
| INVOICE: 5220448196     |          |         |                       |          |                   |          |                 |                        |        |
| 205790                  | 12/13/24 |         | 22504377              | 98129    | P                 | 01/17/25 | 10152050 620128 | JANITORIAL SUPPLIES    | 33.16  |
| INVOICE: 5220454474     |          |         |                       |          |                   |          |                 |                        |        |
| 205791                  | 12/20/24 |         | 22504377              | 98129    | P                 | 01/17/25 | 10152050 620128 | JANITORIAL SUPPLIES    | 33.16  |
| INVOICE: 5220457604     |          |         |                       |          |                   |          |                 |                        |        |
| 205792                  | 12/27/24 |         | 22504377              | 98129    | P                 | 01/17/25 | 10152050 620128 | JANITORIAL SUPPLIES    | 33.16  |
| INVOICE: 5220460742     |          |         |                       |          |                   |          |                 |                        |        |
| VENDOR TOTALS           |          |         | 2,542.22 YTD INVOICED |          | 5,244.13 YTD PAID |          |                 | 2,159.90               |        |



## PAID INVOICES REPORT

WARRANT: 011725

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                     | DOCUMENT | INV DATE | VOUCHER   | PO           | CHECK NO | T        | CHK DATE        | GL ACCOUNT            | GL ACCOUNT DESCRIPTION  |              |
|---------------------------------|----------|----------|-----------|--------------|----------|----------|-----------------|-----------------------|-------------------------|--------------|
| 528 WAXIE SANITARY SUPPLY       | 205651   | 01/07/25 |           | 22504238     | 98130    | P        | 01/17/25        | 10123010 620128       | JANITORIAL SUPPLIES     | 1,204.80     |
| INVOICE: 82957630               |          |          |           |              |          |          |                 |                       |                         |              |
| 205728                          | 12/05/24 |          | 22504220  | 98130        | P        | 01/17/25 | 10153010 620128 | JANITORIAL SUPPLIES   | 307.59                  |              |
| INVOICE: 82901720               |          |          |           |              |          |          |                 |                       |                         |              |
| 205729                          | 12/27/24 |          | 22504218  | 98130        | P        | 01/17/25 | 10153010 620128 | JANITORIAL SUPPLIES   | 97.78                   |              |
| INVOICE: 82941845               |          |          |           |              |          |          |                 |                       |                         |              |
| 205730                          | 12/19/24 |          | 22504222  | 98130        | P        | 01/17/25 | 10153010 620128 | JANITORIAL SUPPLIES   | 32.72                   |              |
| INVOICE: 82932156               |          |          |           |              |          |          |                 |                       |                         |              |
| 205731                          | 12/19/24 |          | 22504222  | 98130        | P        | 01/17/25 | 10153010 620128 | JANITORIAL SUPPLIES   | 169.74                  |              |
| INVOICE: 82932162               |          |          |           |              |          |          |                 |                       |                         |              |
| VENDOR TOTALS                   |          |          | 64,271.79 | YTD INVOICED |          |          |                 | 2,245.84              | YTD PAID                | 1,812.63     |
| 380 WYMORE, INC.                | 205794   | 10/30/24 |           | 22504292     | 98131    | P        | 01/17/25        | 50195110 630120       | WATER PUMPS MAINTENANCE | 5,845.50     |
| INVOICE: 1237474                |          |          |           |              |          |          |                 |                       |                         |              |
| VENDOR TOTALS                   |          |          | 74,765.42 | YTD INVOICED |          |          |                 | 6,090.43              | YTD PAID                | 5,845.50     |
| 3543 ZAMORA'S BACKFLOW SERVICES | 205585   | 11/24/24 |           | 22504009     | 98132    | P        | 01/17/25        | 10151010 610113       | PROFESSIONAL FEES (O)   | 5,920.00     |
| INVOICE: 8072                   |          |          |           |              |          |          |                 |                       |                         |              |
| 205732                          | 12/26/24 |          | 22504171  | 98132        | P        | 01/17/25 | 10151010 610113 | PROFESSIONAL FEES (O) | 890.00                  |              |
| INVOICE: 8106                   |          |          |           |              |          |          |                 |                       |                         |              |
| VENDOR TOTALS                   |          |          | 9,545.00  | YTD INVOICED |          |          |                 | 6,810.00              | YTD PAID                | 6,810.00     |
| REPORT TOTALS                   |          |          |           |              |          |          |                 |                       |                         | 1,092,312.03 |
| TOTAL PRINTED CHECKS            |          |          |           |              |          |          |                 | COUNT                 | AMOUNT                  |              |
|                                 |          |          |           |              |          |          |                 | 131                   | 1,092,312.03            |              |

## PAID INVOICES REPORT

WARRANT: 012425

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                         | DOCUMENT | INV DATE   | VOUCHER      | PO | CHECK NO | T        | CHK DATE  | GL ACCOUNT              | GL ACCOUNT DESCRIPTION |  |
|-------------------------------------|----------|------------|--------------|----|----------|----------|-----------|-------------------------|------------------------|--|
| 7897 360 BUSINESS PRODUCTS          |          |            |              |    |          |          |           |                         |                        |  |
| 205956                              | 10/16/24 | 22504512   | 98133        | P  | 01/24/25 | 10113010 | 720102    | FURNITURE & FIXTURES    | 544.93                 |  |
| INVOICE: OE-QT-33081-3              |          |            |              |    |          |          |           |                         |                        |  |
| 205957                              | 10/23/24 |            | 98133        | P  | 01/24/25 | 10113010 | 720102    | FURNITURE & FIXTURES    | -272.55                |  |
| INVOICE: CP-OE-QT-33081-1-1         |          |            |              |    |          |          |           |                         |                        |  |
| 205958                              | 11/15/24 | 22504515   | 98133        | P  | 01/24/25 | 10113010 | 620101    | OFFICE SUPPLIES         | 90.89                  |  |
| INVOICE: WO-45091-1                 |          |            |              |    |          |          |           |                         |                        |  |
| 205960                              | 01/09/25 | 22504462   | 98133        | P  | 01/24/25 | 10123010 | 620101    | OFFICE SUPPLIES         | 16.98                  |  |
| INVOICE: WO-45732-1                 |          |            |              |    |          |          |           |                         |                        |  |
| 205961                              | 01/13/25 | 22504462   | 98133        | P  | 01/24/25 | 10123010 | 620101    | OFFICE SUPPLIES         | 54.27                  |  |
| INVOICE: WO-45732-3                 |          |            |              |    |          |          |           |                         |                        |  |
| VENDOR TOTALS                       |          | 82,870.98  | YTD INVOICED |    |          |          | 4,898.45  | YTD PAID                | 434.52                 |  |
| 9324 ACE HARDWARE CORPORATION       |          |            |              |    |          |          |           |                         |                        |  |
| 205844                              | 01/06/25 | 22500123   | 98134        | P  | 01/24/25 | 10123010 | 630101    | BUILDING MAINT.         | 6.04                   |  |
| INVOICE: H95261                     |          |            |              |    |          |          |           |                         |                        |  |
| 205996                              | 11/29/24 | 22500123   | 98134        | P  | 01/24/25 | 10123010 | 630101    | BUILDING MAINT.         | 81.78                  |  |
| INVOICE: H80375                     |          |            |              |    |          |          |           |                         |                        |  |
| 205997                              | 11/04/24 | 22500123   | 98134        | P  | 01/24/25 | 10123010 | 630101    | BUILDING MAINT.         | 47.16                  |  |
| INVOICE: H69588                     |          |            |              |    |          |          |           |                         |                        |  |
| VENDOR TOTALS                       |          | 45,253.07  | YTD INVOICED |    |          |          | 2,418.99  | YTD PAID                | 134.98                 |  |
| 1135 ACE UNIFORMS & ACCESSORIES     |          |            |              |    |          |          |           |                         |                        |  |
| 205845                              | 12/31/24 | 22504299   | 98135        | P  | 01/24/25 | 10121010 | 610124    | UNIFORM ALLOWANCE       | 651.87                 |  |
| INVOICE: SD0206138                  |          |            |              |    |          |          |           |                         |                        |  |
| VENDOR TOTALS                       |          | 8,199.18   | YTD INVOICED |    |          |          | 1,426.01  | YTD PAID                | 651.87                 |  |
| 6143 ADVANCE SERVICE INC.           |          |            |              |    |          |          |           |                         |                        |  |
| 205846                              | 12/01/24 | 22504342   | 98136        | P  | 01/24/25 | 20532040 | 610113    | PROFESSIONAL FEES/OTHER | 4,733.00               |  |
| INVOICE: 42213                      |          |            |              |    |          |          |           |                         |                        |  |
| 205847                              | 12/01/24 | 22504344   | 98136        | P  | 01/24/25 | 20532040 | 610113    | PROFESSIONAL FEES/OTHER | 1,400.00               |  |
| INVOICE: 42340                      |          |            |              |    |          |          |           |                         |                        |  |
| 205848                              | 11/01/24 | 22504343   | 98136        | P  | 01/24/25 | 20532040 | 610113    | PROFESSIONAL FEES/OTHER | 1,400.00               |  |
| INVOICE: 42200                      |          |            |              |    |          |          |           |                         |                        |  |
| VENDOR TOTALS                       |          | 239,905.00 | YTD INVOICED |    |          |          | 40,863.00 | YTD PAID                | 7,533.00               |  |
| 10170 EDUARDO AINZA                 |          |            |              |    |          |          |           |                         |                        |  |
| 205962                              | 01/15/25 | 22504476   | 98137        | P  | 01/24/25 | 10123010 | 610129    | OTHER EXPENSE           | 600.00                 |  |
| INVOICE: 205962                     |          |            |              |    |          |          |           |                         |                        |  |
| VENDOR TOTALS                       |          | .00        | YTD INVOICED |    |          |          | 600.00    | YTD PAID                | 600.00                 |  |
| 10007 AMAZON CAPITAL SERVICES, INC. |          |            |              |    |          |          |           |                         |                        |  |
| 205849                              | 11/01/24 | 22504425   | 98138        | P  | 01/24/25 | 60496400 | 610129    | OTHER EXPENSE           | 51.92                  |  |
| INVOICE: 1D9C-9CRK-TPNR             |          |            |              |    |          |          |           |                         |                        |  |
| 205850                              | 08/29/24 | 22504425   | 98138        | P  | 01/24/25 | 60496400 | 610129    | OTHER EXPENSE           | 184.95                 |  |
| INVOICE: 1NTG-XVWC-9M63             |          |            |              |    |          |          |           |                         |                        |  |



## PAID INVOICES REPORT

WARRANT: 012425

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME   | DOCUMENT                          | INV DATE             | VOUCHER | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION   |           |
|---------------|-----------------------------------|----------------------|---------|------------------------|----------|---|----------|--------------------|--------------------------|-----------|
|               | 205851                            | 11/14/24             |         | 22504421               | 98138    | P | 01/24/25 | 10132010 610129    | OTHER EXPENSE            | 45.42     |
|               | INVOICE:                          | 1MF4-WHI1-6QMC       |         |                        |          |   |          |                    |                          |           |
|               | 205851                            | 11/14/24             |         | 22504421               | 98138    | P | 01/24/25 | 50195100 610129    | OTHER EXPENSE            | 45.42     |
|               | INVOICE:                          | 1MF4-WHI1-6QMC       |         |                        |          |   |          |                    |                          |           |
|               | 205851                            | 11/14/24             |         | 22504421               | 98138    | P | 01/24/25 | 50295200 610129    | OTHER EXPENSE            | 45.41     |
|               | INVOICE:                          | 1MF4-WHI1-6QMC       |         |                        |          |   |          |                    |                          |           |
|               | 205963                            | 11/04/24             |         | 22504423               | 98138    | P | 01/24/25 | 50295250 620101    | OFFICE SUPPLIES          | 71.19     |
|               | INVOICE:                          | 1RM3-9XMX-6FPM       |         |                        |          |   |          |                    |                          |           |
|               | 205964                            | 12/16/24             |         | 22504423               | 98138    | P | 01/24/25 | 50295250 620101    | OFFICE SUPPLIES          | 37.02     |
|               | INVOICE:                          | 1LF1-T9KJ-C9QD       |         |                        |          |   |          |                    |                          |           |
|               | 205965                            | 10/29/24             |         | 22504424               | 98138    | P | 01/24/25 | 28439030 610129    | OTHER EXPENSE            | 39.98     |
|               | INVOICE:                          | 19TH-H6XT-KRKD       |         |                        |          |   |          |                    |                          |           |
|               | 205966                            | 09/04/24             |         | 22504424               | 98138    | P | 01/24/25 | 28439030 610129    | OTHER EXPENSE            | 237.74    |
|               | INVOICE:                          | 1V63-9TG1-4HW3       |         |                        |          |   |          |                    |                          |           |
|               | 205967                            | 12/23/24             |         | 22504216               | 98138    | P | 01/24/25 | 10151010 620101    | OFFICE SUPPLIES          | 16.23     |
|               | INVOICE:                          | 1GQQ-JQLM-1NRY       |         |                        |          |   |          |                    |                          |           |
|               | 205969                            | 12/27/24             |         | 22504219               | 98138    | P | 01/24/25 | 10162010 610129    | OTHER EXPENSE            | 77.78     |
|               | INVOICE:                          | 1T11-TY1T-VNHP       |         |                        |          |   |          |                    |                          |           |
|               | 205970                            | 01/06/25             |         | 22504219               | 98138    | P | 01/24/25 | 10162010 610129    | OTHER EXPENSE            | 14.02     |
|               | INVOICE:                          | 1YPJ-37KW-QX4K       |         |                        |          |   |          |                    |                          |           |
| VENDOR TOTALS |                                   |                      |         | 9,259.92 YTD INVOICED  |          |   |          | 13,080.07 YTD PAID |                          | 867.08    |
| 7928          | AMERICA'S FINEST FIRE PROTECTION  |                      |         |                        |          |   |          |                    |                          |           |
|               | 205856                            | 11/06/24             |         | 22504071               | 98139    | P | 01/24/25 | 10152060 610113    | PROFESSIONAL FEES/OTHER  | 262.90    |
|               | INVOICE:                          | 18M 915554           |         |                        |          |   |          |                    |                          |           |
| VENDOR TOTALS |                                   |                      |         | 10,771.90 YTD INVOICED |          |   |          | 4,432.96 YTD PAID  |                          | 262.90    |
| 7             | AMERICAN LINEN                    |                      |         |                        |          |   |          |                    |                          |           |
|               | 205852                            | 12/24/24             |         | 22504275               | 98140    | P | 01/24/25 | 10121010 630101    | BUILDING MAINT.          | 215.92    |
|               | INVOICE:                          | LYUM1854385          |         |                        |          |   |          |                    |                          |           |
|               | 205853                            | 12/31/24             |         | 22504275               | 98140    | P | 01/24/25 | 10121010 630101    | BUILDING MAINT.          | 166.36    |
|               | INVOICE:                          | LYUM1855812          |         |                        |          |   |          |                    |                          |           |
|               | 205854                            | 01/07/25             |         | 22504275               | 98140    | P | 01/24/25 | 10121010 630101    | BUILDING MAINT.          | 172.66    |
|               | INVOICE:                          | LYUM1857265          |         |                        |          |   |          |                    |                          |           |
|               | 205855                            | 01/09/25             |         | 22504276               | 98140    | P | 01/24/25 | 10123010 620129    | LAUNDRY SERVICE & SUPPLY | 230.14    |
|               | INVOICE:                          | LYUM1857867          |         |                        |          |   |          |                    |                          |           |
| VENDOR TOTALS |                                   |                      |         | 15,171.32 YTD INVOICED |          |   |          | 1,569.34 YTD PAID  |                          | 785.08    |
| 8105          | ARAG LLC                          |                      |         |                        |          |   |          |                    |                          |           |
|               | 206061                            | 01/24/25             | 1503    |                        | 98141    | P | 01/24/25 | 101 201217         | OTHER PAYROLL DEDUCTIONS | 568.24    |
|               | INVOICE:                          | 206061               |         |                        |          |   |          |                    |                          |           |
| VENDOR TOTALS |                                   |                      |         | 5,928.26 YTD INVOICED  |          |   |          | 568.24 YTD PAID    |                          | 568.24    |
| 9895          | ARRINGTON WATKINS ARCHITECTS, LLC |                      |         |                        |          |   |          |                    |                          |           |
|               | 205857                            | 12/09/24             |         | 22504415               | 98142    | P | 01/24/25 | 41221010 710102    | ARCH/ENGINEERING         | 21,744.94 |
|               | INVOICE:                          | P2020.052.01-2018638 |         |                        |          |   |          |                    |                          |           |

## PAID INVOICES REPORT

WARRANT: 012425

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME        | DOCUMENT            | INV DATE               | VOUCHER  | PO | CHECK NO           | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |        |
|--------------------|---------------------|------------------------|----------|----|--------------------|---|----------|-----------------|------------------------|--------|
| VENDOR TOTALS      |                     | 93,920.46 YTD INVOICED |          |    | 21,744.94 YTD PAID |   |          | 21,744.94       |                        |        |
| 6266 AT&T MOBILITY |                     |                        |          |    |                    |   |          |                 |                        |        |
| 205858             | 12/26/24            |                        | 22504475 |    | 98143              | P | 01/24/25 | 10111010 610103 | TELEPHONE              | 759.49 |
| INVOICE:           | 287335406555X010425 |                        |          |    |                    |   |          |                 |                        |        |
| 205858             | 12/26/24            |                        | 22504475 |    | 98143              | P | 01/24/25 | 10111020 610103 | TELEPHONE              | 36.75  |
| INVOICE:           | 287335406555X010425 |                        |          |    |                    |   |          |                 |                        |        |
| 205858             | 12/26/24            |                        | 22504475 |    | 98143              | P | 01/24/25 | 10112010 610103 | TELEPHONE              | 447.25 |
| INVOICE:           | 287335406555X010425 |                        |          |    |                    |   |          |                 |                        |        |
| 205858             | 12/26/24            |                        | 22504475 |    | 98143              | P | 01/24/25 | 10113010 610103 | TELEPHONE              | 86.88  |
| INVOICE:           | 287335406555X010425 |                        |          |    |                    |   |          |                 |                        |        |
| 205858             | 12/26/24            |                        | 22504475 |    | 98143              | P | 01/24/25 | 10113040 610103 | TELEPHONE              | 205.83 |
| INVOICE:           | 287335406555X010425 |                        |          |    |                    |   |          |                 |                        |        |
| 205858             | 12/26/24            |                        | 22504475 |    | 98143              | P | 01/24/25 | 10115010 610103 | TELEPHONE              | 127.56 |
| INVOICE:           | 287335406555X010425 |                        |          |    |                    |   |          |                 |                        |        |
| 205858             | 12/26/24            |                        | 22504475 |    | 98143              | P | 01/24/25 | 10118010 610103 | TELEPHONE              | 206.97 |
| INVOICE:           | 287335406555X010425 |                        |          |    |                    |   |          |                 |                        |        |
| 205858             | 12/26/24            |                        | 22504475 |    | 98143              | P | 01/24/25 | 10131010 610103 | TELEPHONE              | 41.79  |
| INVOICE:           | 287335406555X010425 |                        |          |    |                    |   |          |                 |                        |        |
| 205858             | 12/26/24            |                        | 22504475 |    | 98143              | P | 01/24/25 | 10132010 610103 | TELEPHONE              | 118.59 |
| INVOICE:           | 287335406555X010425 |                        |          |    |                    |   |          |                 |                        |        |
| 205858             | 12/26/24            |                        | 22504475 |    | 98143              | P | 01/24/25 | 10141010 610103 | TELEPHONE              | 306.91 |
| INVOICE:           | 287335406555X010425 |                        |          |    |                    |   |          |                 |                        |        |
| 205858             | 12/26/24            |                        | 22504475 |    | 98143              | P | 01/24/25 | 10143010 610103 | TELEPHONE              | 70.98  |
| INVOICE:           | 287335406555X010425 |                        |          |    |                    |   |          |                 |                        |        |
| 205858             | 12/26/24            |                        | 22504475 |    | 98143              | P | 01/24/25 | 10144010 610103 | TELEPHONE              | 36.75  |
| INVOICE:           | 287335406555X010425 |                        |          |    |                    |   |          |                 |                        |        |
| 205858             | 12/26/24            |                        | 22504475 |    | 98143              | P | 01/24/25 | 10151010 610103 | TELEPHONE              | 163.68 |
| INVOICE:           | 287335406555X010425 |                        |          |    |                    |   |          |                 |                        |        |
| 205858             | 12/26/24            |                        | 22504475 |    | 98143              | P | 01/24/25 | 10152010 610103 | TELEPHONE              | 105.48 |
| INVOICE:           | 287335406555X010425 |                        |          |    |                    |   |          |                 |                        |        |
| 205858             | 12/26/24            |                        | 22504475 |    | 98143              | P | 01/24/25 | 10152050 610103 | TELEPHONE              | 36.75  |
| INVOICE:           | 287335406555X010425 |                        |          |    |                    |   |          |                 |                        |        |
| 205858             | 12/26/24            |                        | 22504475 |    | 98143              | P | 01/24/25 | 10152060 610103 | TELEPHONE              | 110.25 |
| INVOICE:           | 287335406555X010425 |                        |          |    |                    |   |          |                 |                        |        |
| 205858             | 12/26/24            |                        | 22504475 |    | 98143              | P | 01/24/25 | 10152110 610103 | TELEPHONE              | 36.75  |
| INVOICE:           | 287335406555X010425 |                        |          |    |                    |   |          |                 |                        |        |
| 205858             | 12/26/24            |                        | 22504475 |    | 98143              | P | 01/24/25 | 10153010 610103 | TELEPHONE              | 78.54  |
| INVOICE:           | 287335406555X010425 |                        |          |    |                    |   |          |                 |                        |        |
| 205858             | 12/26/24            |                        | 22504475 |    | 98143              | P | 01/24/25 | 10162010 610103 | TELEPHONE              | 41.79  |
| INVOICE:           | 287335406555X010425 |                        |          |    |                    |   |          |                 |                        |        |
| 205858             | 12/26/24            |                        | 22504475 |    | 98143              | P | 01/24/25 | 50195100 610103 | TELEPHONE              | 202.67 |
| INVOICE:           | 287335406555X010425 |                        |          |    |                    |   |          |                 |                        |        |
| 205858             | 12/26/24            |                        | 22504475 |    | 98143              | P | 01/24/25 | 50195110 610103 | TELEPHONE              | 386.96 |
| INVOICE:           | 287335406555X010425 |                        |          |    |                    |   |          |                 |                        |        |
| 205858             | 12/26/24            |                        | 22504475 |    | 98143              | P | 01/24/25 | 50195160 610103 | TELEPHONE              | 68.89  |
| INVOICE:           | 287335406555X010425 |                        |          |    |                    |   |          |                 |                        |        |
| 205858             | 12/26/24            |                        | 22504475 |    | 98143              | P | 01/24/25 | 50295200 610103 | TELEPHONE              | 55.67  |
| INVOICE:           | 287335406555X010425 |                        |          |    |                    |   |          |                 |                        |        |
| 205858             | 12/26/24            |                        | 22504475 |    | 98143              | P | 01/24/25 | 50295210 610103 | TELEPHONE              | 100.22 |



## PAID INVOICES REPORT

WARRANT: 012425

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                             | DOCUMENT            | INV DATE   | VOUCHER      | PO | CHECK NO | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |           |
|-----------------------------------------|---------------------|------------|--------------|----|----------|---|----------|-----------------|-------------------------|-----------|
| INVOICE:                                | 287335406555x010425 |            |              |    |          |   |          |                 |                         |           |
| 205858                                  | 12/26/24            |            | 22504475     |    | 98143    | P | 01/24/25 | 50295250 610103 | TELEPHONE               | 73.86     |
| INVOICE:                                | 287335406555x010425 |            |              |    |          |   |          |                 |                         |           |
| 205858                                  | 12/26/24            |            | 22504475     |    | 98143    | P | 01/24/25 | 50295280 610103 | TELEPHONE               | 68.89     |
| INVOICE:                                | 287335406555x010425 |            |              |    |          |   |          |                 |                         |           |
| 205858                                  | 12/26/24            |            | 22504475     |    | 98143    | P | 01/24/25 | 60496400 610103 | TELEPHONE               | 90.17     |
| INVOICE:                                | 287335406555x010425 |            |              |    |          |   |          |                 |                         |           |
| 205971                                  | 01/03/25            |            | 22504457     |    | 98143    | P | 01/24/25 | 10123010 610103 | TELEPHONE               | 1,109.50  |
| INVOICE:                                | 287312326813x011125 |            |              |    |          |   |          |                 |                         |           |
| VENDOR TOTALS                           |                     | 19,741.24  | YTD INVOICED |    |          |   |          | 6,292.30        | YTD PAID                | 5,175.82  |
| 4170 AUTOZONE, INC.                     |                     |            |              |    |          |   |          |                 |                         |           |
| 205859                                  | 12/02/24            |            | 22503886     |    | 98144    | P | 01/24/25 | 60496400 630114 | PARTS                   | 194.85    |
| INVOICE:                                | 2803539145          |            |              |    |          |   |          |                 |                         |           |
| 205860                                  | 12/10/24            |            | 22503886     |    | 98144    | P | 01/24/25 | 60496400 630113 | TIRES & BATTERIES       | 747.30    |
| INVOICE:                                | 2803549851          |            |              |    |          |   |          |                 |                         |           |
| 205861                                  | 12/18/24            |            | 22504145     |    | 98144    | P | 01/24/25 | 60496400 630113 | TIRES & BATTERIES       | 169.78    |
| INVOICE:                                | 2803559735          |            |              |    |          |   |          |                 |                         |           |
| 205862                                  | 12/20/24            |            | 22504145     |    | 98144    | P | 01/24/25 | 60496400 630113 | TIRES & BATTERIES       | 116.56    |
| INVOICE:                                | 2803563171          |            |              |    |          |   |          |                 |                         |           |
| 205863                                  | 12/23/24            |            |              |    | 98144    | P | 01/24/25 | 60496400 630113 | TIRES & BATTERIES       | -169.78   |
| INVOICE:                                | 2803566268          |            |              |    |          |   |          |                 |                         |           |
| 205864                                  | 12/23/24            |            |              |    | 98144    | P | 01/24/25 | 60496400 630113 | TIRES & BATTERIES       | -116.56   |
| INVOICE:                                | 2803566273          |            |              |    |          |   |          |                 |                         |           |
| VENDOR TOTALS                           |                     | 30,589.18  | YTD INVOICED |    |          |   |          | 1,116.53        | YTD PAID                | 942.15    |
| 9471 AZTEC ENGINEERING CALIFORNIA, INC. |                     |            |              |    |          |   |          |                 |                         |           |
| 205866                                  | 12/30/24            |            | 22504402     |    | 98145    | P | 01/24/25 | 20532040 610113 | PROFESSIONAL FEES/OTHER | 440.00    |
| INVOICE:                                | 18060308            |            |              |    |          |   |          |                 |                         |           |
| 205892                                  | 12/30/24            |            | 22504403     |    | 98145    | P | 01/24/25 | 20532130 710102 | ARCH/ENGINEERING        | 1,715.00  |
| INVOICE:                                | 18060217            |            |              |    |          |   |          |                 |                         |           |
| 205893                                  | 12/30/24            |            | 22504403     |    | 98145    | P | 01/24/25 | 20532130 710102 | ARCH/ENGINEERING        | 1,249.52  |
| INVOICE:                                | 180602PDS17         |            |              |    |          |   |          |                 |                         |           |
| VENDOR TOTALS                           |                     | 131,541.76 | YTD INVOICED |    |          |   |          | 3,404.52        | YTD PAID                | 3,404.52  |
| 10008 BALFOUR BEATTY CONSTRUCTION LLC   |                     |            |              |    |          |   |          |                 |                         |           |
| 205867                                  | 12/27/24            |            | 22504426     |    | 98146    | P | 01/24/25 | 41221010 710105 | BUILDINGS               | 67,630.00 |
| INVOICE:                                | 017                 |            |              |    |          |   |          |                 |                         |           |
| VENDOR TOTALS                           |                     | 552,850.00 | YTD INVOICED |    |          |   |          | 67,630.00       | YTD PAID                | 67,630.00 |
| 9332 CARLOS BERNAL                      |                     |            |              |    |          |   |          |                 |                         |           |
| 205868                                  | 11/15/24            |            | 22504399     |    | 98147    | P | 01/24/25 | 10121050 610123 | TRAINING                | 479.50    |
| INVOICE:                                | 205868              |            |              |    |          |   |          |                 |                         |           |
| 205869                                  | 01/09/25            |            | 22504400     |    | 98147    | P | 01/24/25 | 10121010 610129 | OTHER EXPENSE           | 736.00    |
| INVOICE:                                | 205869              |            |              |    |          |   |          |                 |                         |           |

## PAID INVOICES REPORT

WARRANT: 012425

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                                 | DOCUMENT                 | INV DATE | VOUCHER | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION   |           |
|---------------------------------------------|--------------------------|----------|---------|-------------------------|----------|---|----------|--------------------|--------------------------|-----------|
| VENDOR TOTALS                               |                          |          |         | 898.00 YTD INVOICED     |          |   |          | 1,215.50 YTD PAID  |                          | 1,215.50  |
| 5975 BRENNTAG PACIFIC, INC.                 | 205998                   | 12/18/24 |         | 22504248                | 98148    | P | 01/24/25 | 10152060 620136    | TREATMENT CHEMICALS      | 3,057.80  |
|                                             | INVOICE: BPI483326       |          |         |                         |          |   |          |                    |                          |           |
| VENDOR TOTALS                               |                          |          |         | 524,411.09 YTD INVOICED |          |   |          | 3,057.80 YTD PAID  |                          | 3,057.80  |
| 32 CALIFORNIA BUILDING STANDARDS COMMISSION | 206055                   | 01/15/25 |         | 22504571                | 98149    | P | 01/24/25 | 101 201314         | SB 1473 FEE              | 399.60    |
|                                             | INVOICE: 206055          |          |         |                         |          |   |          |                    |                          |           |
| VENDOR TOTALS                               |                          |          |         | 3,512.30 YTD INVOICED   |          |   |          | 399.60 YTD PAID    |                          | 399.60    |
| 10409 CLAUDIA CAMARENA                      | 206051                   | 01/14/25 |         | 22504471                | 98150    | P | 01/24/25 | 10111010 610109    | MEETING AND TRAVEL       | 277.20    |
|                                             | INVOICE: 206051          |          |         |                         |          |   |          |                    |                          |           |
| VENDOR TOTALS                               |                          |          |         | .00 YTD INVOICED        |          |   |          | 425.70 YTD PAID    |                          | 277.20    |
| 1846 CARLOS NEON SIGNS                      | 205999                   | 10/11/24 |         | 22504246                | 98151    | P | 01/24/25 | 10152060 630101    | BUILDING MAINT           | 2,288.66  |
|                                             | INVOICE: 4898            |          |         |                         |          |   |          |                    |                          |           |
| VENDOR TOTALS                               |                          |          |         | 17,868.92 YTD INVOICED  |          |   |          | 3,203.37 YTD PAID  |                          | 2,288.66  |
| 1167 MANUELA CARRILLO                       | 206058                   | 01/24/25 | 1500    |                         | 98152    | P | 01/24/25 | 101 201217         | OTHER PAYROLL DEDUCTIONS | 222.50    |
|                                             | INVOICE: 206058          |          |         |                         |          |   |          |                    |                          |           |
| VENDOR TOTALS                               |                          |          |         | 5,340.00 YTD INVOICED   |          |   |          | 445.00 YTD PAID    |                          | 222.50    |
| 1631 CATHOLIC CHARITIES                     | 205974                   | 01/13/25 |         | 22504474                | 98153    | P | 01/24/25 | 25261500 640124    | CONTRIBUTIONS            | 16,704.52 |
|                                             | INVOICE: 3-DECEMBER 2024 |          |         |                         |          |   |          |                    |                          |           |
| VENDOR TOTALS                               |                          |          |         | 90,701.63 YTD INVOICED  |          |   |          | 54,030.35 YTD PAID |                          | 16,704.52 |
| 6050 CHARTER COMMUNICATIONS                 | 205870                   | 12/14/24 |         | 22504340                | 98154    | P | 01/24/25 | 20434060 610113    | PROFESSIONAL FEES/OTHER  | 139.99    |
|                                             | INVOICE: 189473901121424 |          |         |                         |          |   |          |                    |                          |           |
| VENDOR TOTALS                               |                          |          |         | 9,823.84 YTD INVOICED   |          |   |          | 1,757.30 YTD PAID  |                          | 139.99    |
| 10421 CRUZ, JUDY                            | 205898                   | 01/21/25 |         |                         | 98155    | P | 01/24/25 | 504 104001         | ACCOUNTS RECEIVABLE      | 498.13    |
|                                             | INVOICE: 205898          |          |         |                         |          |   |          |                    |                          |           |
|                                             | 205898                   | 01/21/25 |         |                         | 98155    | P | 01/24/25 | 504 104001         | ACCOUNTS RECEIVABLE      | 108.13    |
|                                             | INVOICE: 205898          |          |         |                         |          |   |          |                    |                          |           |
|                                             | 205898                   | 01/21/25 |         |                         | 98155    | P | 01/24/25 | 504 104001         | ACCOUNTS RECEIVABLE      | 113.13    |



## PAID INVOICES REPORT

WARRANT: 012425

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME     | DOCUMENT                          | INV DATE               | VOUCHER | PO       | CHECK NO          | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |          |
|-----------------|-----------------------------------|------------------------|---------|----------|-------------------|---|----------|-----------------|------------------------|----------|
| INVOICE: 205898 |                                   |                        |         |          |                   |   |          |                 |                        |          |
| VENDOR TOTALS   |                                   | .00 YTD INVOICED       |         |          | 719.39 YTD PAID   |   |          | 719.39          |                        |          |
| 10402           | CSC OF IMP. VALLEY                |                        |         |          |                   |   |          |                 |                        |          |
|                 | 205872                            | 11/14/24               |         | 22504428 | 98156             | P | 01/24/25 | 50195100 620139 | PIPE FITTINGS          | 420.53   |
|                 | INVOICE: 001044161                |                        |         |          |                   |   |          |                 |                        |          |
|                 | 205872                            | 11/14/24               |         | 22504428 | 98156             | P | 01/24/25 | 50295200 620139 | PIPE FITTINGS          | 420.52   |
|                 | INVOICE: 001044161                |                        |         |          |                   |   |          |                 |                        |          |
| VENDOR TOTALS   |                                   | .00 YTD INVOICED       |         |          | 841.05 YTD PAID   |   |          | 841.05          |                        |          |
| 184             | DEPARTMENT OF CONSERVATION        |                        |         |          |                   |   |          |                 |                        |          |
|                 | 206053                            | 01/15/25               |         | 22504572 | 98157             | P | 01/24/25 | 101 201301      | EARTHQUAKE TAX         | 627.02   |
|                 | INVOICE: 206053                   |                        |         |          |                   |   |          |                 |                        |          |
| VENDOR TOTALS   |                                   | 9,399.84 YTD INVOICED  |         |          | 627.02 YTD PAID   |   |          | 627.02          |                        |          |
| 5184            | DEPT. OF TOXIC SUBSTANCES CONTROL |                        |         |          |                   |   |          |                 |                        |          |
|                 | 205975                            | 01/03/25               |         | 22504458 | 98158             | P | 01/24/25 | 10123010 610113 | PROFESSIONAL FEES (O)  | 1,801.00 |
|                 | INVOICE: IM0018786                |                        |         |          |                   |   |          |                 |                        |          |
| VENDOR TOTALS   |                                   | 16,059.30 YTD INVOICED |         |          | 7,022.00 YTD PAID |   |          | 1,801.00        |                        |          |
| 9160            | DESERT VALLEY POWER SYSTEMS LLC   |                        |         |          |                   |   |          |                 |                        |          |
|                 | 205873                            | 08/21/24               |         | 22504046 | 98159             | P | 01/24/25 | 50295210 610113 | PROFESSIONAL FEES (O)  | 2,894.61 |
|                 | INVOICE: 2877                     |                        |         |          |                   |   |          |                 |                        |          |
| VENDOR TOTALS   |                                   | 41,803.09 YTD INVOICED |         |          | 2,894.61 YTD PAID |   |          | 2,894.61        |                        |          |
| 105             | EL OASIS WATER                    |                        |         |          |                   |   |          |                 |                        |          |
|                 | 205976                            | 12/19/24               |         | 22504459 | 98160             | P | 01/24/25 | 10123010 630101 | BUILDING MAINT.        | 204.41   |
|                 | INVOICE: 803487                   |                        |         |          |                   |   |          |                 |                        |          |
|                 | 205977                            | 12/06/24               |         | 22504459 | 98160             | P | 01/24/25 | 10123010 630101 | BUILDING MAINT.        | 243.90   |
|                 | INVOICE: 803502                   |                        |         |          |                   |   |          |                 |                        |          |
| VENDOR TOTALS   |                                   | 7,903.51 YTD INVOICED  |         |          | 448.31 YTD PAID   |   |          | 448.31          |                        |          |
| 247             | FEDEX                             |                        |         |          |                   |   |          |                 |                        |          |
|                 | 206026                            | 12/13/24               |         | 22504544 | 98161             | P | 01/24/25 | 10115010 610113 | PROFESSIONAL FEES (O)  | 113.41   |
|                 | INVOICE: 8-710-84979              |                        |         |          |                   |   |          |                 |                        |          |
| VENDOR TOTALS   |                                   | 10,546.77 YTD INVOICED |         |          | 1,109.91 YTD PAID |   |          | 113.41          |                        |          |
| 202             | FIRST IMPERIAL CREDIT UNION       |                        |         |          |                   |   |          |                 |                        |          |
|                 | 206056                            | 01/24/25               | 1498    |          | 98162             | P | 01/24/25 | 101 201207      | POLICE OFFICERS ASSN   | 2,640.00 |
|                 | INVOICE: 206056                   |                        |         |          |                   |   |          |                 |                        |          |
| VENDOR TOTALS   |                                   | 66,720.00 YTD INVOICED |         |          | 5,280.00 YTD PAID |   |          | 2,640.00        |                        |          |
| 9543            | FLOCKSAFETY                       |                        |         |          |                   |   |          |                 |                        |          |

## PAID INVOICES REPORT

WARRANT: 012425

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME   | DOCUMENT                    | INV DATE        | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |           |
|---------------|-----------------------------|-----------------|---------|------------|--------------|---|----------|-----------------|--------------------------|-----------|
|               | 205874                      | 12/12/24        |         | 22504405   | 98163        | P | 01/24/25 | 10121010 630115 | OUTSIDE MAINTENANCE      | 33,796.57 |
|               | INVOICE:                    | INV-54123       |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS |                             |                 |         | 122,000.00 | YTD INVOICED |   |          | 33,796.57       | YTD PAID                 | 33,796.57 |
| 3767          | FRANCHISE TAX BOARD         |                 |         |            |              |   |          |                 |                          |           |
|               | 206059                      | 01/24/25        | 1501    |            | 98164        | P | 01/24/25 | 101 201217      | OTHER PAYROLL DEDUCTIONS | 253.66    |
|               | INVOICE:                    | 206059          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS |                             |                 |         | 11,231.38  | YTD INVOICED |   |          | 507.32          | YTD PAID                 | 253.66    |
| 4317          | FRUTH GROUP INC.            |                 |         |            |              |   |          |                 |                          |           |
|               | 205875                      | 12/09/24        |         | 22504321   | 98165        | P | 01/24/25 | 10131010 620103 | PRINTING                 | 12.00     |
|               | INVOICE:                    | 708667          |         |            |              |   |          |                 |                          |           |
|               | 205875                      | 12/09/24        |         | 22504321   | 98165        | P | 01/24/25 | 50195160 620103 | PRINTING                 | 11.99     |
|               | INVOICE:                    | 708667          |         |            |              |   |          |                 |                          |           |
|               | 205875                      | 12/09/24        |         | 22504321   | 98165        | P | 01/24/25 | 50295280 620103 | PRINTING                 | 11.99     |
|               | INVOICE:                    | 708667          |         |            |              |   |          |                 |                          |           |
|               | 205876                      | 12/23/24        |         | 22504320   | 98165        | P | 01/24/25 | 10121010 630106 | OFFICE MACHINES MAINT.   | 36.14     |
|               | INVOICE:                    | 711077          |         |            |              |   |          |                 |                          |           |
|               | 205877                      | 12/23/24        |         | 22504320   | 98165        | P | 01/24/25 | 10121010 630106 | OFFICE MACHINES MAINT.   | 199.86    |
|               | INVOICE:                    | 711076          |         |            |              |   |          |                 |                          |           |
|               | 205878                      | 12/23/24        |         | 22504156   | 98165        | P | 01/24/25 | 10152040 620103 | PRINTING                 | 84.77     |
|               | INVOICE:                    | 711074          |         |            |              |   |          |                 |                          |           |
|               | 205879                      | 01/01/25        |         | 22504272   | 98165        | P | 01/24/25 | 10115010 620103 | PRINTING                 | 83.99     |
|               | INVOICE:                    | 712291          |         |            |              |   |          |                 |                          |           |
|               | 206002                      | 12/12/24        |         | 22504254   | 98165        | P | 01/24/25 | 10152060 620103 | PRINTING                 | 104.45    |
|               | INVOICE:                    | 709414          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS |                             |                 |         | 63,419.57  | YTD INVOICED |   |          | 2,128.16        | YTD PAID                 | 545.19    |
| 10172         | ANDREW HEATH                |                 |         |            |              |   |          |                 |                          |           |
|               | 206054                      | 01/21/25        |         | 22504573   | 98166        | P | 01/24/25 | 10115010 610113 | PROFESSIONAL FEES (O)    | 4,725.00  |
|               | INVOICE:                    | 25-02           |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS |                             |                 |         | .00        | YTD INVOICED |   |          | 9,362.50        | YTD PAID                 | 4,725.00  |
| 205           | IMPERIAL CO SHERIFF'S DEPT. |                 |         |            |              |   |          |                 |                          |           |
|               | 206057                      | 01/24/25        | 1499    |            | 98167        | P | 01/24/25 | 101 201217      | OTHER PAYROLL DEDUCTIONS | 50.00     |
|               | INVOICE:                    | 206057          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS |                             |                 |         | 4,798.95   | YTD INVOICED |   |          | 100.00          | YTD PAID                 | 50.00     |
| 838           | IMPERIAL COUNTY APCD        |                 |         |            |              |   |          |                 |                          |           |
|               | 205880                      | 01/13/25        |         | 22504297   | 98168        | P | 01/24/25 | 10121010 610113 | PROFESSIONAL FEES (O)    | 226.50    |
|               | INVOICE:                    | 3084 PTO/FY2025 |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS |                             |                 |         | 4,526.00   | YTD INVOICED |   |          | 4,095.00        | YTD PAID                 | 226.50    |
| 755           | IMPERIAL COUNTY AUDITOR     |                 |         |            |              |   |          |                 |                          |           |
|               | 205881                      | 01/06/25        |         | 22504295   | 98169        | P | 01/24/25 | 10110004 440102 | PARKING FINES            | 1,156.50  |



## PAID INVOICES REPORT

WARRANT: 012425

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                                       | DOCUMENT | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |          |
|---------------------------------------------------|----------|----------|---------|------------|--------------|---|----------|-----------------|------------------------|----------|
| INVOICE: 205881                                   |          | 205881   |         |            |              |   |          |                 |                        |          |
| 205882                                            | 12/06/24 |          |         | 22504295   | 98169        | P | 01/24/25 | 10110004 440102 | PARKING FINES          | 785.00   |
| INVOICE: 205882                                   |          | 205882   |         |            |              |   |          |                 |                        |          |
| 205883                                            | 01/03/25 |          |         | 22504295   | 98169        | P | 01/24/25 | 10110004 440102 | PARKING FINES          | 885.00   |
| INVOICE: 205883                                   |          | 205883   |         |            |              |   |          |                 |                        |          |
| VENDOR TOTALS                                     |          |          |         | 228,307.80 | YTD INVOICED |   |          | 2,826.50        | YTD PAID               | 2,826.50 |
| 1541 IMPERIAL COUNTY TRANSPORTATION COMMISSION    |          |          |         |            |              |   |          |                 |                        |          |
| 205981                                            | 01/08/25 |          |         | 22504486   | 98170        | P | 01/24/25 | 10132010 610113 | PROFESSIONAL FEES (O)  | 5,220.91 |
| INVOICE: 25-14                                    |          | 25-14    |         |            |              |   |          |                 |                        |          |
| VENDOR TOTALS                                     |          |          |         | 21,009.42  | YTD INVOICED |   |          | 5,220.91        | YTD PAID               | 5,220.91 |
| 9667 IMPERIAL DIESEL REPAIR LLC                   |          |          |         |            |              |   |          |                 |                        |          |
| 205884                                            | 11/06/24 |          |         | 22504410   | 98171        | P | 01/24/25 | 60496400 630115 | OUTSIDE MAINTENANCE    | 110.00   |
| INVOICE: 1135                                     |          | 1135     |         |            |              |   |          |                 |                        |          |
| VENDOR TOTALS                                     |          |          |         | 8,283.04   | YTD INVOICED |   |          | 110.00          | YTD PAID               | 110.00   |
| 146 IMPERIAL PRINTERS                             |          |          |         |            |              |   |          |                 |                        |          |
| 205885                                            | 11/15/24 |          |         | 22504280   | 98172        | P | 01/24/25 | 10121010 620103 | PRINTING               | 161.29   |
| INVOICE: 24-3680                                  |          | 24-3680  |         |            |              |   |          |                 |                        |          |
| 205886                                            | 11/15/24 |          |         | 22504280   | 98172        | P | 01/24/25 | 10121010 620103 | PRINTING               | 276.51   |
| INVOICE: 24-3665                                  |          | 24-3665  |         |            |              |   |          |                 |                        |          |
| 205985                                            | 12/20/24 |          |         | 22504479   | 98172        | P | 01/24/25 | 10111010 620101 | OFFICE SUPPLIES        | 327.64   |
| INVOICE: 24-4100                                  |          | 24-4100  |         |            |              |   |          |                 |                        |          |
| 205985                                            | 12/20/24 |          |         | 22504479   | 98172        | P | 01/24/25 | 10112010 620103 | PRINTING               | 57.73    |
| INVOICE: 24-4100                                  |          | 24-4100  |         |            |              |   |          |                 |                        |          |
| VENDOR TOTALS                                     |          |          |         | 25,167.87  | YTD INVOICED |   |          | 2,167.48        | YTD PAID               | 823.17   |
| 9730 IMPERIAL VALLEY REGIONAL CHAMBER OF COMMERCE |          |          |         |            |              |   |          |                 |                        |          |
| 205980                                            | 01/15/25 |          |         | 22504504   | 98173        | P | 01/24/25 | 10111010 610109 | MEETING AND TRAVEL     | 600.00   |
| INVOICE: 16092                                    |          | 16092    |         |            |              |   |          |                 |                        |          |
| VENDOR TOTALS                                     |          |          |         | 4,128.88   | YTD INVOICED |   |          | 600.00          | YTD PAID               | 600.00   |
| 607 IMPERIAL VALLEY PRESS                         |          |          |         |            |              |   |          |                 |                        |          |
| 205887                                            | 12/13/24 |          |         | 22504127   | 98174        | P | 01/24/25 | 10111020 610106 | ADVERTISING            | 189.45   |
| INVOICE: 416645                                   |          | 416645   |         |            |              |   |          |                 |                        |          |
| VENDOR TOTALS                                     |          |          |         | 30,213.48  | YTD INVOICED |   |          | 1,359.01        | YTD PAID               | 189.45   |
| 141 IMPERIAL VALLEY TERMITE                       |          |          |         |            |              |   |          |                 |                        |          |
| 205888                                            | 01/06/25 |          |         | 22504278   | 98175        | P | 01/24/25 | 50195160 610113 | PROFESSIONAL FEES (O)  | 25.00    |
| INVOICE: 0346660                                  |          | 0346660  |         |            |              |   |          |                 |                        |          |
| 205888                                            | 01/06/25 |          |         | 22504278   | 98175        | P | 01/24/25 | 50295280 610113 | PROFESSIONAL FEES (O)  | 25.00    |
| INVOICE: 0346660                                  |          | 0346660  |         |            |              |   |          |                 |                        |          |
| 205889                                            | 01/06/25 |          |         | 22504278   | 98175        | P | 01/24/25 | 50195160 610113 | PROFESSIONAL FEES (O)  | 70.00    |
| INVOICE: 0346661                                  |          | 0346661  |         |            |              |   |          |                 |                        |          |

## PAID INVOICES REPORT

WARRANT: 012425

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME | DOCUMENT                        | INV DATE         | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |           |
|-------------|---------------------------------|------------------|---------|------------|--------------|---|----------|-----------------|------------------------|-----------|
|             | 205889                          | 01/06/25         |         | 22504278   | 98175        | P | 01/24/25 | 50295280 610113 | PROFESSIONAL FEES (O)  | 70.00     |
|             | INVOICE:                        | 0346661          |         |            |              |   |          |                 |                        |           |
|             | 205978                          | 01/02/25         |         | 22504460   | 98175        | P | 01/24/25 | 10123010 630101 | BUILDING MAINT.        | 60.00     |
|             | INVOICE:                        | 0346664          |         |            |              |   |          |                 |                        |           |
|             | 205979                          | 01/13/25         |         | 22504460   | 98175        | P | 01/24/25 | 10123010 630101 | BUILDING MAINT.        | 95.00     |
|             | INVOICE:                        | 0346665          |         |            |              |   |          |                 |                        |           |
|             | VENDOR TOTALS                   |                  |         | 6,764.00   | YTD INVOICED |   |          | 525.00          | YTD PAID               | 345.00    |
| 6435        | IVHRA                           |                  |         |            |              |   |          |                 |                        |           |
|             | 205982                          | 12/09/24         |         | 22504478   | 98176        | P | 01/24/25 | 10113010 610123 | TRAINING               | 40.00     |
|             | INVOICE:                        | 2024-083         |         |            |              |   |          |                 |                        |           |
|             | VENDOR TOTALS                   |                  |         | 140.00     | YTD INVOICED |   |          | 140.00          | YTD PAID               | 40.00     |
| 4727        | IVROP                           |                  |         |            |              |   |          |                 |                        |           |
|             | 205983                          | 12/06/24         |         | 22504518   | 98177        | P | 01/24/25 | 10113010 610122 | RECRUITING             | 56.00     |
|             | INVOICE:                        | 205983           |         |            |              |   |          |                 |                        |           |
|             | 205984                          | 01/13/25         |         | 22504518   | 98177        | P | 01/24/25 | 10113010 610122 | RECRUITING             | 84.00     |
|             | INVOICE:                        | 205984           |         |            |              |   |          |                 |                        |           |
|             | VENDOR TOTALS                   |                  |         | 3,522.00   | YTD INVOICED |   |          | 476.00          | YTD PAID               | 140.00    |
| 3760        | JADE SECURITY SYSTEMS INC.      |                  |         |            |              |   |          |                 |                        |           |
|             | 205986                          | 01/10/25         |         | 22504461   | 98178        | P | 01/24/25 | 10123010 610113 | PROFESSIONAL FEES (O)  | 214.96    |
|             | INVOICE:                        | 4654/FEB2025     |         |            |              |   |          |                 |                        |           |
|             | VENDOR TOTALS                   |                  |         | 126,920.67 | YTD INVOICED |   |          | 25,600.60       | YTD PAID               | 214.96    |
| 9583        | JNE POLYGRAPH LLC               |                  |         |            |              |   |          |                 |                        |           |
|             | 205890                          | 11/30/24         |         | 22504406   | 98179        | P | 01/24/25 | 10121010 610113 | PROFESSIONAL FEES (O)  | 425.00    |
|             | INVOICE:                        | 1975             |         |            |              |   |          |                 |                        |           |
|             | 205891                          | 12/31/24         |         | 22504407   | 98179        | P | 01/24/25 | 10121010 610113 | PROFESSIONAL FEES (O)  | 1,275.00  |
|             | INVOICE:                        | 1992             |         |            |              |   |          |                 |                        |           |
|             | VENDOR TOTALS                   |                  |         | 3,825.00   | YTD INVOICED |   |          | 1,700.00        | YTD PAID               | 1,700.00  |
| 2790        | LANDMARK CONSULTANTS, INC.      |                  |         |            |              |   |          |                 |                        |           |
|             | 205894                          | 01/06/25         |         | 22504312   | 98180        | P | 01/24/25 | 41221010 710105 | BUILDINGS              | 5,040.00  |
|             | INVOICE:                        | LE0125-08        |         |            |              |   |          |                 |                        |           |
|             | VENDOR TOTALS                   |                  |         | 75,100.00  | YTD INVOICED |   |          | 5,040.00        | YTD PAID               | 5,040.00  |
| 395         | LEAGUE OF CALIFORNIA CITIES     |                  |         |            |              |   |          |                 |                        |           |
|             | 205895                          | 01/01/25         |         | 22504477   | 98181        | P | 01/24/25 | 10119010 610121 | DUES & SUBSCRIPTIONS   | 18,004.00 |
|             | INVOICE:                        | INV-26850-L7F6H2 |         |            |              |   |          |                 |                        |           |
|             | VENDOR TOTALS                   |                  |         | 18,860.00  | YTD INVOICED |   |          | 18,004.00       | YTD PAID               | 18,004.00 |
| 8754        | LESLIE'S SWIMMING POOL SUPPLIES |                  |         |            |              |   |          |                 |                        |           |
|             | 205896                          | 12/10/24         |         | 22504070   | 98182        | P | 01/24/25 | 10152060 620136 | TREATMENT CHEMICALS    | 348.93    |



## PAID INVOICES REPORT

WARRANT: 012425

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                    | DOCUMENT | INV DATE              | VOUCHER | PO       | CHECK NO        | T      | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION |
|--------------------------------|----------|-----------------------|---------|----------|-----------------|--------|----------|----------------|------------------------|
| INVOICE: 00652-02-061012       |          |                       |         |          |                 |        |          |                |                        |
| VENDOR TOTALS                  |          | 5,503.52 YTD INVOICED |         |          | 816.23 YTD PAID |        |          | 348.93         |                        |
| 276 MCNEECE BROS. OIL CO. INC. |          |                       |         |          |                 |        |          |                |                        |
| 205897                         | 12/31/24 | 22504287              | 98183 P | 01/24/25 | 10118010        | 630112 |          | GASOLINE & OIL | 839.67                 |
| INVOICE: 914283                |          |                       |         |          |                 |        |          |                |                        |
| 205897                         | 12/31/24 | 22504287              | 98183 P | 01/24/25 | 10132010        | 630112 |          | GASOLINE & OIL | 1,914.72               |
| INVOICE: 914283                |          |                       |         |          |                 |        |          |                |                        |
| 205897                         | 12/31/24 | 22504287              | 98183 P | 01/24/25 | 10143010        | 630112 |          | GASOLINE & OIL | 142.72                 |
| INVOICE: 914283                |          |                       |         |          |                 |        |          |                |                        |
| 205897                         | 12/31/24 | 22504287              | 98183 P | 01/24/25 | 50195100        | 630112 |          | GASOLINE & OIL | 1,238.03               |
| INVOICE: 914283                |          |                       |         |          |                 |        |          |                |                        |
| 205897                         | 12/31/24 | 22504287              | 98183 P | 01/24/25 | 50195110        | 630112 |          | GASOLINE & OIL | 1,675.14               |
| INVOICE: 914283                |          |                       |         |          |                 |        |          |                |                        |
| 205897                         | 12/31/24 | 22504287              | 98183 P | 01/24/25 | 50295200        | 630112 |          | GASOLINE & OIL | 1,238.03               |
| INVOICE: 914283                |          |                       |         |          |                 |        |          |                |                        |
| 205897                         | 12/31/24 | 22504287              | 98183 P | 01/24/25 | 50295210        | 630112 |          | GASOLINE & OIL | 698.16                 |
| INVOICE: 914283                |          |                       |         |          |                 |        |          |                |                        |
| 205897                         | 12/31/24 | 22504287              | 98183 P | 01/24/25 | 50295250        | 630112 |          | GASOLINE & OIL | 110.78                 |
| INVOICE: 914283                |          |                       |         |          |                 |        |          |                |                        |
| 205897                         | 12/31/24 | 22504287              | 98183 P | 01/24/25 | 60496400        | 630112 |          | GASOLINE & OIL | 461.31                 |
| INVOICE: 914283                |          |                       |         |          |                 |        |          |                |                        |
| 205899                         | 12/31/24 | 22504288              | 98183 P | 01/24/25 | 10118010        | 630112 |          | GASOLINE & OIL | 13.02                  |
| INVOICE: 1042/12-31-24         |          |                       |         |          |                 |        |          |                |                        |
| 205899                         | 12/31/24 | 22504288              | 98183 P | 01/24/25 | 10131010        | 630112 |          | GASOLINE & OIL | 4.34                   |
| INVOICE: 1042/12-31-24         |          |                       |         |          |                 |        |          |                |                        |
| 205899                         | 12/31/24 | 22504288              | 98183 P | 01/24/25 | 10132010        | 630112 |          | GASOLINE & OIL | 13.02                  |
| INVOICE: 1042/12-31-24         |          |                       |         |          |                 |        |          |                |                        |
| 205899                         | 12/31/24 | 22504288              | 98183 P | 01/24/25 | 10143010        | 630112 |          | GASOLINE & OIL | 13.02                  |
| INVOICE: 1042/12-31-24         |          |                       |         |          |                 |        |          |                |                        |
| 205899                         | 12/31/24 | 22504288              | 98183 P | 01/24/25 | 50195100        | 630112 |          | GASOLINE & OIL | 13.02                  |
| INVOICE: 1042/12-31-24         |          |                       |         |          |                 |        |          |                |                        |
| 205899                         | 12/31/24 | 22504288              | 98183 P | 01/24/25 | 50195110        | 630112 |          | GASOLINE & OIL | 13.02                  |
| INVOICE: 1042/12-31-24         |          |                       |         |          |                 |        |          |                |                        |
| 205899                         | 12/31/24 | 22504288              | 98183 P | 01/24/25 | 50195160        | 630112 |          | GASOLINE & OIL | 4.34                   |
| INVOICE: 1042/12-31-24         |          |                       |         |          |                 |        |          |                |                        |
| 205899                         | 12/31/24 | 22504288              | 98183 P | 01/24/25 | 50295200        | 630112 |          | GASOLINE & OIL | 13.02                  |
| INVOICE: 1042/12-31-24         |          |                       |         |          |                 |        |          |                |                        |
| 205899                         | 12/31/24 | 22504288              | 98183 P | 01/24/25 | 50295210        | 630112 |          | GASOLINE & OIL | 13.02                  |
| INVOICE: 1042/12-31-24         |          |                       |         |          |                 |        |          |                |                        |
| 205899                         | 12/31/24 | 22504288              | 98183 P | 01/24/25 | 50295250        | 630112 |          | GASOLINE & OIL | 13.02                  |
| INVOICE: 1042/12-31-24         |          |                       |         |          |                 |        |          |                |                        |
| 205899                         | 12/31/24 | 22504288              | 98183 P | 01/24/25 | 50295280        | 630112 |          | GASOLINE & OIL | 4.35                   |
| INVOICE: 1042/12-31-24         |          |                       |         |          |                 |        |          |                |                        |
| 205899                         | 12/31/24 | 22504288              | 98183 P | 01/24/25 | 60496400        | 630112 |          | GASOLINE & OIL | 13.02                  |
| INVOICE: 1042/12-31-24         |          |                       |         |          |                 |        |          |                |                        |
| 205900                         | 01/03/25 | 22504286              | 98183 P | 01/24/25 | 10123010        | 630112 |          | GASOLINE & OIL | 443.17                 |
| INVOICE: 612926                |          |                       |         |          |                 |        |          |                |                        |
| 206003                         | 12/31/24 | 22504251              | 98183 P | 01/24/25 | 10152060        | 630112 |          | GASOLINE & OIL | 67.72                  |
| INVOICE: 914286                |          |                       |         |          |                 |        |          |                |                        |

## PAID INVOICES REPORT

WARRANT: 012425

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                     | DOCUMENT | INV DATE                | VOUCHER  | PO | CHECK NO           | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |           |
|---------------------------------|----------|-------------------------|----------|----|--------------------|---|----------|-----------------|--------------------------|-----------|
| VENDOR TOTALS                   |          | 496,239.07 YTD INVOICED |          |    | 37,800.84 YTD PAID |   |          | 8,959.66        |                          |           |
| 9095 MECHANICS BANK             |          |                         |          |    |                    |   |          |                 |                          |           |
| 206062                          | 01/24/25 | 1504                    |          |    | 98184              | P | 01/24/25 | 101 201208      | FIREFIGHTERS ASSOCIATION | 1,380.00  |
| INVOICE: 206062                 |          |                         |          |    |                    |   |          |                 |                          |           |
| 206062                          | 01/24/25 | 1504                    |          |    | 98184              | P | 01/24/25 | 101 201216      | DISABILITY INSURANCE     | 183.64    |
| INVOICE: 206062                 |          |                         |          |    |                    |   |          |                 |                          |           |
| VENDOR TOTALS                   |          | 35,078.41 YTD INVOICED  |          |    | 3,190.94 YTD PAID  |   |          | 1,563.64        |                          |           |
| 2619 MOTOROLA SOLUTIONS, INC.   |          |                         |          |    |                    |   |          |                 |                          |           |
| 205902                          | 11/20/24 |                         | 22504310 |    | 98185              | P | 01/24/25 | 10121010 610113 | PROFESSIONAL FEES (O)    | 1,838.04  |
| INVOICE: 1411138325             |          |                         |          |    |                    |   |          |                 |                          |           |
| 205903                          | 12/20/24 |                         | 22504310 |    | 98185              | P | 01/24/25 | 10121010 610113 | PROFESSIONAL FEES (O)    | 1,834.89  |
| INVOICE: 1411151288             |          |                         |          |    |                    |   |          |                 |                          |           |
| VENDOR TOTALS                   |          | 91,147.14 YTD INVOICED  |          |    | 13,767.36 YTD PAID |   |          | 3,672.93        |                          |           |
| 2219 MYGOV, LLC                 |          |                         |          |    |                    |   |          |                 |                          |           |
| 205904                          | 01/01/25 |                         | 22504307 |    | 98186              | P | 01/24/25 | 50195160 610113 | PROFESSIONAL FEES (O)    | 918.50    |
| INVOICE: 9638/PW                |          |                         |          |    |                    |   |          |                 |                          |           |
| 205904                          | 01/01/25 |                         | 22504307 |    | 98186              | P | 01/24/25 | 50295280 610113 | PROFESSIONAL FEES (O)    | 918.50    |
| INVOICE: 9638/PW                |          |                         |          |    |                    |   |          |                 |                          |           |
| VENDOR TOTALS                   |          | 43,459.00 YTD INVOICED  |          |    | 5,797.00 YTD PAID  |   |          | 1,837.00        |                          |           |
| 7918 NICKLAUS ENGINEERING, INC. |          |                         |          |    |                    |   |          |                 |                          |           |
| 205905                          | 12/31/24 |                         | 22504372 |    | 98187              | P | 01/24/25 | 50295210 710106 | OTHER REAL PROPERTY      | 14,535.00 |
| INVOICE: 0039829                |          |                         |          |    |                    |   |          |                 |                          |           |
| 205906                          | 06/17/24 |                         | 22504373 |    | 98187              | P | 01/24/25 | 41221010 710102 | ARCH/ENGINEERING         | 750.00    |
| INVOICE: 0038447R               |          |                         |          |    |                    |   |          |                 |                          |           |
| VENDOR TOTALS                   |          | 151,180.36 YTD INVOICED |          |    | 15,285.00 YTD PAID |   |          | 15,285.00       |                          |           |
| 1878 NOBEL SYSTEMS              |          |                         |          |    |                    |   |          |                 |                          |           |
| 205907                          | 01/02/25 |                         | 22504305 |    | 98188              | P | 01/24/25 | 50195160 610113 | PROFESSIONAL FEES (O)    | 5,000.00  |
| INVOICE: 16084                  |          |                         |          |    |                    |   |          |                 |                          |           |
| 205907                          | 01/02/25 |                         | 22504305 |    | 98188              | P | 01/24/25 | 50295280 610113 | PROFESSIONAL FEES (O)    | 5,000.00  |
| INVOICE: 16084                  |          |                         |          |    |                    |   |          |                 |                          |           |
| VENDOR TOTALS                   |          | 25,198.34 YTD INVOICED  |          |    | 10,000.00 YTD PAID |   |          | 10,000.00       |                          |           |
| 9305 NUCo2                      |          |                         |          |    |                    |   |          |                 |                          |           |
| 206004                          | 11/15/24 |                         | 22504247 |    | 98189              | P | 01/24/25 | 10152060 620136 | TREATMENT CHEMICALS      | 372.51    |
| INVOICE: 78346923               |          |                         |          |    |                    |   |          |                 |                          |           |
| 206005                          | 11/22/24 |                         | 22504247 |    | 98189              | P | 01/24/25 | 10152060 620136 | TREATMENT CHEMICALS      | 224.75    |
| INVOICE: 78488755               |          |                         |          |    |                    |   |          |                 |                          |           |
| 206006                          | 11/27/24 |                         | 22504247 |    | 98189              | P | 01/24/25 | 10152060 620136 | TREATMENT CHEMICALS      | 197.25    |
| INVOICE: 78521146               |          |                         |          |    |                    |   |          |                 |                          |           |
| 206007                          | 12/01/24 |                         | 22504247 |    | 98189              | P | 01/24/25 | 10152060 620136 | TREATMENT CHEMICALS      | 33.67     |



## PAID INVOICES REPORT

WARRANT: 012425

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME           | DOCUMENT                                    | INV DATE | VOUCHER | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION |          |
|-----------------------|---------------------------------------------|----------|---------|------------------------|----------|---|----------|-------------------|------------------------|----------|
|                       | INVOICE: 78412291                           |          |         |                        |          |   |          |                   |                        |          |
|                       | 206009                                      | 12/05/24 |         | 22504247               | 98189    | P | 01/24/25 | 10152060 620136   | TREATMENT CHEMICALS    | 228.60   |
|                       | INVOICE: 78597273                           |          |         |                        |          |   |          |                   |                        |          |
|                       | 206010                                      | 12/13/24 |         | 22504247               | 98189    | P | 01/24/25 | 10152060 620136   | TREATMENT CHEMICALS    | 289.99   |
|                       | INVOICE: 78627879                           |          |         |                        |          |   |          |                   |                        |          |
| VENDOR TOTALS         |                                             |          |         | 19,516.77 YTD INVOICED |          |   |          | 1,346.77 YTD PAID |                        | 1,346.77 |
| 8013                  | PADRE USA                                   |          |         |                        |          |   |          |                   |                        |          |
|                       | 205908                                      | 10/10/23 |         | 22504069               | 98190    | P | 01/24/25 | 10152060 620128   | JANITORIAL SUPPLIES    | 56.83    |
|                       | INVOICE: 16027078                           |          |         |                        |          |   |          |                   |                        |          |
|                       | 205909                                      | 10/18/23 |         | 22504069               | 98190    | P | 01/24/25 | 10152060 620128   | JANITORIAL SUPPLIES    | 113.39   |
|                       | INVOICE: 16027169                           |          |         |                        |          |   |          |                   |                        |          |
|                       | 205910                                      | 03/29/24 |         | 22504069               | 98190    | P | 01/24/25 | 10152060 620128   | JANITORIAL SUPPLIES    | 69.93    |
|                       | INVOICE: 16028463                           |          |         |                        |          |   |          |                   |                        |          |
| VENDOR TOTALS         |                                             |          |         | 395.27 YTD INVOICED    |          |   |          | 3,113.66 YTD PAID |                        | 240.15   |
| 9633                  | PEGASUS TELECOMMUNICATIONS CONSULTING GROUP |          |         |                        |          |   |          |                   |                        |          |
|                       | 205911                                      | 11/30/24 |         | 22504409               | 98191    | P | 01/24/25 | 41221010 710102   | ARCH/ENGINEERING       | 1,250.00 |
|                       | INVOICE: 205911                             |          |         |                        |          |   |          |                   |                        |          |
| VENDOR TOTALS         |                                             |          |         | 11,875.00 YTD INVOICED |          |   |          | 1,250.00 YTD PAID |                        | 1,250.00 |
| 4380                  | PITNEY BOWES PURCHASE POWER                 |          |         |                        |          |   |          |                   |                        |          |
|                       | 205913                                      | 12/19/24 |         | 22504324               | 98192    | P | 01/24/25 | 10121010 620102   | POSTAGE                | 50.02    |
|                       | INVOICE: 00898159/DEC2024                   |          |         |                        |          |   |          |                   |                        |          |
| VENDOR TOTALS         |                                             |          |         | .00 YTD INVOICED       |          |   |          | 50.02 YTD PAID    |                        | 50.02    |
| 3121                  | PRO RECORD STORAGE & SHRED INC              |          |         |                        |          |   |          |                   |                        |          |
|                       | 205914                                      | 01/01/25 |         | 22504313               | 98193    | P | 01/24/25 | 10131010 610113   | PROFESSIONAL FEES (O)  | 34.65    |
|                       | INVOICE: 0031471                            |          |         |                        |          |   |          |                   |                        |          |
|                       | 205914                                      | 01/01/25 |         | 22504313               | 98193    | P | 01/24/25 | 50195160 610113   | PROFESSIONAL FEES (O)  | 34.66    |
|                       | INVOICE: 0031471                            |          |         |                        |          |   |          |                   |                        |          |
|                       | 205914                                      | 01/01/25 |         | 22504313               | 98193    | P | 01/24/25 | 50295280 610113   | PROFESSIONAL FEES (O)  | 34.66    |
|                       | INVOICE: 0031471                            |          |         |                        |          |   |          |                   |                        |          |
|                       | 205987                                      | 12/01/24 |         | 22504506               | 98193    | P | 01/24/25 | 10113010 610113   | PROFESSIONAL FEES (O)  | 97.72    |
|                       | INVOICE: 0031353                            |          |         |                        |          |   |          |                   |                        |          |
|                       | 205988                                      | 12/01/24 |         | 22504506               | 98193    | P | 01/24/25 | 10113010 610113   | PROFESSIONAL FEES (O)  | 97.72    |
|                       | INVOICE: 0031493                            |          |         |                        |          |   |          |                   |                        |          |
| VENDOR TOTALS         |                                             |          |         | 9,150.58 YTD INVOICED  |          |   |          | 831.29 YTD PAID   |                        | 299.41   |
| 9465                  | PSC INVESTIGATIONS LLC                      |          |         |                        |          |   |          |                   |                        |          |
|                       | 205915                                      | 12/23/24 |         | 22504401               | 98194    | P | 01/24/25 | 10121010 610113   | PROFESSIONAL FEES (O)  | 1,382.67 |
|                       | INVOICE: 24-243                             |          |         |                        |          |   |          |                   |                        |          |
| VENDOR TOTALS         |                                             |          |         | 1,464.55 YTD INVOICED  |          |   |          | 1,382.67 YTD PAID |                        | 1,382.67 |
| 293 QUILL CORPORATION |                                             |          |         |                        |          |   |          |                   |                        |          |

## PAID INVOICES REPORT

WARRANT: 012425

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME   | DOCUMENT                                     | INV DATE                  | VOUCHER | PO       | CHECK NO            | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |            |
|---------------|----------------------------------------------|---------------------------|---------|----------|---------------------|---|----------|-----------------|-------------------------|------------|
|               | 205916                                       | 12/02/24                  |         | 22504290 | 98195               | P | 01/24/25 | 10121010 620128 | JANITORIAL SUPPLIES     | 4,198.74   |
|               | INVOICE: 41770707                            |                           |         |          |                     |   |          |                 |                         |            |
|               | 205917                                       | 12/02/24                  |         | 22504289 | 98195               | P | 01/24/25 | 10121010 620128 | JANITORIAL SUPPLIES     | 141.87     |
|               | INVOICE: 41771858                            |                           |         |          |                     |   |          |                 |                         |            |
|               | 205918                                       | 12/04/24                  |         | 22504289 | 98195               | P | 01/24/25 | 10121010 620128 | JANITORIAL SUPPLIES     | 779.18     |
|               | INVOICE: 41824830                            |                           |         |          |                     |   |          |                 |                         |            |
|               | 205919                                       | 12/04/24                  |         | 22504289 | 98195               | P | 01/24/25 | 10121010 620128 | JANITORIAL SUPPLIES     | 126.14     |
|               | INVOICE: 41800655                            |                           |         |          |                     |   |          |                 |                         |            |
|               | 205920                                       | 12/02/24                  |         | 22504289 | 98195               | P | 01/24/25 | 10121010 620128 | JANITORIAL SUPPLIES     | 158.02     |
|               | INVOICE: 41771765                            |                           |         |          |                     |   |          |                 |                         |            |
|               | 205921                                       | 12/02/24                  |         | 22504289 | 98195               | P | 01/24/25 | 10121010 620128 | JANITORIAL SUPPLIES     | 149.36     |
|               | INVOICE: 41771823                            |                           |         |          |                     |   |          |                 |                         |            |
|               | 205922                                       | 12/02/24                  |         | 22504289 | 98195               | P | 01/24/25 | 10121010 620128 | JANITORIAL SUPPLIES     | 207.81     |
|               | INVOICE: 41769939                            |                           |         |          |                     |   |          |                 |                         |            |
|               | 205923                                       | 12/02/24                  |         | 22504289 | 98195               | P | 01/24/25 | 10121010 620128 | JANITORIAL SUPPLIES     | 614.71     |
|               | INVOICE: 41752634                            |                           |         |          |                     |   |          |                 |                         |            |
| VENDOR TOTALS |                                              | 23,334.45 YTD INVOICED    |         |          | 7,706.70 YTD PAID   |   |          | 6,375.83        |                         |            |
| 8634          | REXEL USA, INC.                              |                           |         |          |                     |   |          |                 |                         |            |
|               | 205924                                       | 11/26/24                  |         | 22504381 | 98196               | P | 01/24/25 | 29919010 710106 | OTHER REAL PROPERTY     | 60.81      |
|               | INVOICE: S141173148.001                      |                           |         |          |                     |   |          |                 |                         |            |
|               | 206011                                       | 01/06/25                  |         | 22504239 | 98196               | P | 01/24/25 | 10123010 630101 | BUILDING MAINT.         | 16.53      |
|               | INVOICE: S141422821.001                      |                           |         |          |                     |   |          |                 |                         |            |
| VENDOR TOTALS |                                              | 50,560.08 YTD INVOICED    |         |          | 905.85 YTD PAID     |   |          | 77.34           |                         |            |
| 4235          | ROMAN'S WATER INC.                           |                           |         |          |                     |   |          |                 |                         |            |
|               | 205925                                       | 12/30/24                  |         | 22504319 | 98197               | P | 01/24/25 | 10121010 610113 | PROFESSIONAL FEES (O)   | 112.00     |
|               | INVOICE: 91391                               |                           |         |          |                     |   |          |                 |                         |            |
| VENDOR TOTALS |                                              | 4,286.50 YTD INVOICED     |         |          | 327.25 YTD PAID     |   |          | 112.00          |                         |            |
| 9017          | ROVE ENGINEERING, INC.                       |                           |         |          |                     |   |          |                 |                         |            |
|               | 205926                                       | 12/17/24                  |         | 22504384 | 98198               | P | 01/24/25 | 21461230 710106 | OTHER REAL PROPERTY     | 476,690.15 |
|               | INVOICE: 1                                   |                           |         |          |                     |   |          |                 |                         |            |
| VENDOR TOTALS |                                              | 4,707,144.11 YTD INVOICED |         |          | 476,690.15 YTD PAID |   |          | 476,690.15      |                         |            |
| 1656          | SECURITAS SEC. SERV. USA, INC.               |                           |         |          |                     |   |          |                 |                         |            |
|               | 205927                                       | 12/31/24                  |         | 22504302 | 98199               | P | 01/24/25 | 29934060 610113 | PROFESSIONAL FEES/OTHER | 4,448.64   |
|               | INVOICE: 12004105                            |                           |         |          |                     |   |          |                 |                         |            |
| VENDOR TOTALS |                                              | 247,914.11 YTD INVOICED   |         |          | 26,811.00 YTD PAID  |   |          | 4,448.64        |                         |            |
| 7710          | SIGN FACTORY, PRINTING & OFFICE EQUIP., INC. |                           |         |          |                     |   |          |                 |                         |            |
|               | 205928                                       | 12/12/24                  |         | 22502448 | 98200               | P | 01/24/25 | 10121010 610141 | EXPLORER PROGRAM        | 4,615.50   |
|               | INVOICE: 7416                                |                           |         |          |                     |   |          |                 |                         |            |
| VENDOR TOTALS |                                              | 2,138.05 YTD INVOICED     |         |          | 4,615.50 YTD PAID   |   |          | 4,615.50        |                         |            |



## PAID INVOICES REPORT

WARRANT: 012425

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                            | DOCUMENT      | INV DATE | VOUCHER | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION   |           |
|----------------------------------------|---------------|----------|---------|-------------------------|----------|---|----------|--------------------|--------------------------|-----------|
| 213 SOUTHERN CALIFORNIA GAS CO         |               |          |         |                         |          |   |          |                    |                          |           |
| 205929                                 | 12/18/24      |          |         | 22504283                | 98201    | P | 01/24/25 | 60496400 610102    | NATURAL GAS              | 25.48     |
| INVOICE: 05162691009/DEC2024           |               |          |         |                         |          |   |          |                    |                          |           |
| 205930                                 | 12/23/24      |          |         | 22504226                | 98201    | P | 01/24/25 | 10153010 610102    | NATURAL GAS              | 764.74    |
| INVOICE: 02884022845/DEC2024           |               |          |         |                         |          |   |          |                    |                          |           |
| 205931                                 | 12/20/24      |          |         | 22504282                | 98201    | P | 01/24/25 | 10121010 610102    | NATURAL GAS              | 87.32     |
| INVOICE: 06022765009/DEC2024           |               |          |         |                         |          |   |          |                    |                          |           |
| 206012                                 | 12/18/24      |          |         | 22504252                | 98201    | P | 01/24/25 | 10152060 610102    | NATURAL GAS              | 8,582.92  |
| INVOICE: 07892745899/DEC2024           |               |          |         |                         |          |   |          |                    |                          |           |
| VENDOR TOTALS                          |               |          |         | 96,530.27 YTD INVOICED  |          |   |          | 15,478.96 YTD PAID |                          | 9,460.46  |
| 9966 SOUTHWEST SIGNAL SERVICE          |               |          |         |                         |          |   |          |                    |                          |           |
| 205932                                 | 09/27/24      |          |         | 22504417                | 98202    | P | 01/24/25 | 20532040 610113    | PROFESSIONAL FEES/OTHER  | 11,025.00 |
| INVOICE: 83713                         |               |          |         |                         |          |   |          |                    |                          |           |
| 205933                                 | 12/31/24      |          |         | 22504419                | 98202    | P | 01/24/25 | 20532040 610113    | PROFESSIONAL FEES/OTHER  | 1,975.00  |
| INVOICE: 09-202412PM                   |               |          |         |                         |          |   |          |                    |                          |           |
| 205934                                 | 09/13/24      |          |         | 22504418                | 98202    | P | 01/24/25 | 20532040 610113    | PROFESSIONAL FEES/OTHER  | 24,650.71 |
| INVOICE: 83899                         |               |          |         |                         |          |   |          |                    |                          |           |
| VENDOR TOTALS                          |               |          |         | 56,402.99 YTD INVOICED  |          |   |          | 43,950.71 YTD PAID |                          | 37,650.71 |
| 5990 STATE DISBURSEMENT UNIT           |               |          |         |                         |          |   |          |                    |                          |           |
| 206060                                 | 01/24/25 1502 |          |         |                         | 98203    | P | 01/24/25 | 101 201217         | OTHER PAYROLL DEDUCTIONS | 2,967.18  |
| INVOICE: 206060                        |               |          |         |                         |          |   |          |                    |                          |           |
| VENDOR TOTALS                          |               |          |         | 109,991.05 YTD INVOICED |          |   |          | 5,934.36 YTD PAID  |                          | 2,967.18  |
| 392 STATE OF CA. DEPT. OF JUSTICE      |               |          |         |                         |          |   |          |                    |                          |           |
| 205989                                 | 01/06/25      |          |         | 22504517                | 98204    | P | 01/24/25 | 10113010 610122    | RECRUITING               | 32.00     |
| INVOICE: 787820                        |               |          |         |                         |          |   |          |                    |                          |           |
| 205990                                 | 12/04/24      |          |         | 22504517                | 98204    | P | 01/24/25 | 10113010 610122    | RECRUITING               | 64.00     |
| INVOICE: 781532                        |               |          |         |                         |          |   |          |                    |                          |           |
| 205991                                 | 12/04/24      |          |         | 22504516                | 98204    | P | 01/24/25 | 10113010 610122    | RECRUITING               | 528.00    |
| INVOICE: 779944                        |               |          |         |                         |          |   |          |                    |                          |           |
| VENDOR TOTALS                          |               |          |         | 3,118.00 YTD INVOICED   |          |   |          | 624.00 YTD PAID    |                          | 624.00    |
| 1378 TELDATA                           |               |          |         |                         |          |   |          |                    |                          |           |
| 205935                                 | 12/26/24      |          |         | 22504300                | 98205    | P | 01/24/25 | 10121010 610114    | PROFESSIONAL FEES (D)    | 106.25    |
| INVOICE: 9932                          |               |          |         |                         |          |   |          |                    |                          |           |
| VENDOR TOTALS                          |               |          |         | 25,468.49 YTD INVOICED  |          |   |          | 2,950.05 YTD PAID  |                          | 106.25    |
| 4062 TERMINIX OF IMPERIAL VALLEY       |               |          |         |                         |          |   |          |                    |                          |           |
| 205936                                 | 12/03/24      |          |         | 22504074                | 98206    | P | 01/24/25 | 10152060 610113    | PROFESSIONAL FEES/OTHER  | 64.80     |
| INVOICE: 1133044                       |               |          |         |                         |          |   |          |                    |                          |           |
| VENDOR TOTALS                          |               |          |         | 5,691.00 YTD INVOICED   |          |   |          | 978.96 YTD PAID    |                          | 64.80     |
| 8836 THE COUNSELING TEAM INTERNATIONAL |               |          |         |                         |          |   |          |                    |                          |           |

## PAID INVOICES REPORT

WARRANT: 012425

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME   | DOCUMENT                | INV DATE              | VOUCHER | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION |          |
|---------------|-------------------------|-----------------------|---------|------------------------|----------|---|----------|-------------------|------------------------|----------|
|               | 205992                  | 12/30/24              |         | 22504520               | 98207    | P | 01/24/25 | 10113010 610122   | RECRUITING             | 375.00   |
|               | INVOICE:                | INV102820             |         |                        |          |   |          |                   |                        |          |
|               | 205993                  | 12/04/24              |         | 22504519               | 98207    | P | 01/24/25 | 10113010 610122   | RECRUITING             | 375.00   |
|               | INVOICE:                | INV102616             |         |                        |          |   |          |                   |                        |          |
|               | 205994                  | 12/30/24              |         | 22504521               | 98207    | P | 01/24/25 | 10113010 610122   | RECRUITING             | 375.00   |
|               | INVOICE:                | INV102826             |         |                        |          |   |          |                   |                        |          |
|               | 205995                  | 01/06/25              |         | 22504522               | 98207    | P | 01/24/25 | 10113010 610122   | RECRUITING             | 375.00   |
|               | INVOICE:                | INV102927             |         |                        |          |   |          |                   |                        |          |
| VENDOR TOTALS |                         |                       |         | 22,500.00 YTD INVOICED |          |   |          | 1,500.00 YTD PAID |                        | 1,500.00 |
| 214           | TURBO DATA SYSTEMS INC. |                       |         |                        |          |   |          |                   |                        |          |
|               | 205937                  | 12/31/24              |         | 22504284               | 98208    | P | 01/24/25 | 10121010 610114   | PROFESSIONAL FEES (D)  | 465.55   |
|               | INVOICE:                | 44644                 |         |                        |          |   |          |                   |                        |          |
| VENDOR TOTALS |                         |                       |         | 6,328.14 YTD INVOICED  |          |   |          | 931.10 YTD PAID   |                        | 465.55   |
| 6289          | U.S. BANK               |                       |         |                        |          |   |          |                   |                        |          |
|               | 206016                  | 11/22/24              |         | 22504186               | 98209    | P | 01/24/25 | 10153010 610107   | BOOKS & PERIODICALS    | 429.48   |
|               | INVOICE:                | 66414846/11-22-24(10) |         |                        |          |   |          |                   |                        |          |
|               | 206016                  | 11/22/24              |         | 22504186               | 98209    | P | 01/24/25 | 10153010 610129   | OTHER EXPENSE          | 41.95    |
|               | INVOICE:                | 66414846/11-22-24(10) |         |                        |          |   |          |                   |                        |          |
|               | 206017                  | 11/22/24              |         | 22504187               | 98209    | P | 01/24/25 | 10153010 610107   | BOOKS & PERIODICALS    | 75.73    |
|               | INVOICE:                | 66414846/11-22-24(11) |         |                        |          |   |          |                   |                        |          |
|               | 206017                  | 11/22/24              |         | 22504187               | 98209    | P | 01/24/25 | 10153010 610129   | OTHER EXPENSE          | 420.13   |
|               | INVOICE:                | 66414846/11-22-24(11) |         |                        |          |   |          |                   |                        |          |
|               | 206018                  | 11/22/24              |         | 22504188               | 98209    | P | 01/24/25 | 10153010 610107   | BOOKS & PERIODICALS    | 184.02   |
|               | INVOICE:                | 66414846/11-22-24(12) |         |                        |          |   |          |                   |                        |          |
|               | 206018                  | 11/22/24              |         | 22504188               | 98209    | P | 01/24/25 | 10153010 610129   | OTHER EXPENSE          | 301.50   |
|               | INVOICE:                | 66414846/11-22-24(12) |         |                        |          |   |          |                   |                        |          |
|               | 206019                  | 11/22/24              |         | 22504031               | 98209    | P | 01/24/25 | 10152010 610129   | OTHER EXPENSE          | 70.11    |
|               | INVOICE:                | 65370866/11-22-24     |         |                        |          |   |          |                   |                        |          |
|               | 206019                  | 11/22/24              |         | 22504031               | 98209    | P | 01/24/25 | 10152010 620130   | MAINTENANCE SUPPLIES   | 10.80    |
|               | INVOICE:                | 65370866/11-22-24     |         |                        |          |   |          |                   |                        |          |
|               | 206019                  | 11/22/24              |         | 22504031               | 98209    | P | 01/24/25 | 10152050 610121   | DUES & SUBSCRIPTIONS   | 15.99    |
|               | INVOICE:                | 65370866/11-22-24     |         |                        |          |   |          |                   |                        |          |
|               | 206019                  | 11/22/24              |         | 22504031               | 98209    | P | 01/24/25 | 10152050 610129   | OTHER EXPENSE          | 1,960.60 |
|               | INVOICE:                | 65370866/11-22-24     |         |                        |          |   |          |                   |                        |          |
|               | 206019                  | 11/22/24              |         | 22504031               | 98209    | P | 01/24/25 | 10152050 620115   | ATHLETIC FIELD SUPP    | 43.33    |
|               | INVOICE:                | 65370866/11-22-24     |         |                        |          |   |          |                   |                        |          |
|               | 206019                  | 11/22/24              |         | 22504031               | 98209    | P | 01/24/25 | 10152070 610129   | OTHER EXPENSE          | 573.44   |
|               | INVOICE:                | 65370866/11-22-24     |         |                        |          |   |          |                   |                        |          |
|               | 206019                  | 11/22/24              |         | 22504031               | 98209    | P | 01/24/25 | 10152070 620115   | ATHLETIC FIELD SUPP    | 106.86   |
|               | INVOICE:                | 65370866/11-22-24     |         |                        |          |   |          |                   |                        |          |
|               | 206019                  | 11/22/24              |         | 22504031               | 98209    | P | 01/24/25 | 29951010 610135   | SPECIAL EVENTS         | 1,463.85 |
|               | INVOICE:                | 65370866/11-22-24     |         |                        |          |   |          |                   |                        |          |
|               | 206020                  | 11/22/24              |         |                        | 98209    | P | 01/24/25 | 10152050 610129   | OTHER EXPENSE          | -35.68   |
|               | INVOICE:                | 65370866/CR11-22-24   |         |                        |          |   |          |                   |                        |          |
|               | 206021                  | 12/23/24              |         | 22504209               | 98209    | P | 01/24/25 | 10119010 610129   | OTHER EXPENSE          | 1,858.08 |
|               | INVOICE:                | 66427087/12-23-24(1)  |         |                        |          |   |          |                   |                        |          |
|               | 206022                  | 11/22/24              |         | 22504189               | 98209    | P | 01/24/25 | 10153010 610109   | MEETING AND TRAVEL     | 35.70    |



## PAID INVOICES REPORT

WARRANT: 012425

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME<br>DOCUMENT | INV DATE          | VOUCHER | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION    |          |
|-------------------------|-------------------|---------|----------|----------|---|----------|-----------------|---------------------------|----------|
| INVOICE: 206022         | 66414846/11-22-24 | (13)    | 22504189 | 98209    | P | 01/24/25 | 10153010 610129 | OTHER EXPENSE             | 392.31   |
| INVOICE: 206022         | 66414846/11-22-24 | (13)    | 22504189 | 98209    | P | 01/24/25 | 10153010 620101 | OFFICE SUPPLIES           | 65.97    |
| INVOICE: 206023         | 66414846/11-22-24 | (13)    | 22504190 | 98209    | P | 01/24/25 | 10153010 610129 | OTHER EXPENSE             | 1,179.40 |
| INVOICE: 206024         | 66414846/11-22-24 | (14)    | 22504193 | 98209    | P | 01/24/25 | 10153010 610129 | OTHER EXPENSE             | 382.30   |
| INVOICE: 206024         | 66414846/11-22-24 | (15)    | 22504193 | 98209    | P | 01/24/25 | 10153010 620101 | OFFICE SUPPLIES           | 86.60    |
| INVOICE: 206024         | 66414846/11-22-24 | (15)    | 22504193 | 98209    | P | 01/24/25 | 10153010 620128 | JANITORIAL SUPPLIES       | 19.36    |
| INVOICE: 206025         | 66414846/11-22-24 | (15)    | 22504194 | 98209    | P | 01/24/25 | 10153010 610129 | OTHER EXPENSE             | 42.13    |
| INVOICE: 206025         | 66414846/11-22-24 | (16)    | 22504194 | 98209    | P | 01/24/25 | 10153010 620101 | OFFICE SUPPLIES           | 426.26   |
| INVOICE: 206027         | 66414846/11-22-24 | (16)    | 22503482 | 98209    | P | 01/24/25 | 10113010 610143 | WELLNESS PROGRAM          | 88.53    |
| INVOICE: 206028         | 01677605/10-22-24 | (9)     | 22504367 | 98209    | P | 01/24/25 | 50195110 630107 | COMMUNICATION EQUIPMENT M | 839.99   |
| INVOICE: 206030         | 65370833/11-22-24 |         | 22504257 | 98209    | P | 01/24/25 | 10152010 630112 | GASOLINE & OIL            | 154.71   |
| INVOICE: 206030         | 01951943/12-23-24 |         | 22504257 | 98209    | P | 01/24/25 | 29951010 610135 | SPECIAL EVENTS            | 224.11   |
| INVOICE: 206031         | 01951943/12-23-24 |         | 22503773 | 98209    | P | 01/24/25 | 10123030 610123 | TRAINING                  | 714.00   |
| INVOICE: 206033         | 53217525/11-22-24 | (1)     | 22504350 | 98209    | P | 01/24/25 | 10121050 610123 | TRAINING                  | 750.00   |
| INVOICE: 206034         | 22619421/11-22-24 |         | 22504349 | 98209    | P | 01/24/25 | 22321130 620114 | OTHER SAFETY SUPPLIES     | 2,398.00 |
| INVOICE: 206035         | 22619421/11-22-24 | (1)     | 22504351 | 98209    | P | 01/24/25 | 10121010 620114 | OTHER SAFETY SUPPLIES     | 294.44   |
| INVOICE: 206035         | 22619421/11-22-24 | (2)     | 22504351 | 98209    | P | 01/24/25 | 10121010 630101 | BUILDING MAINT.           | 31.13    |
| INVOICE: 206035         | 22619421/11-22-24 | (2)     | 22504351 | 98209    | P | 01/24/25 | 10121050 610123 | TRAINING                  | 384.54   |
| INVOICE: 206036         | 22619421/11-22-24 | (2)     | 22504352 | 98209    | P | 01/24/25 | 10121050 610123 | TRAINING                  | 576.64   |
| INVOICE: 206037         | 22619421/11-22-24 | (3)     | 22504353 | 98209    | P | 01/24/25 | 10121050 610123 | TRAINING                  | 1,118.95 |
| INVOICE: 206038         | 22619421/11-22-24 | (4)     | 22504354 | 98209    | P | 01/24/25 | 10121050 610123 | TRAINING                  | 1,068.95 |
| INVOICE: 206039         | 22619421/11-22-24 | (5)     | 22504211 | 98209    | P | 01/24/25 | 10111010 610110 | MAYOR'S EXPENSE           | 437.65   |
| INVOICE: 206040         | 63957516/12-23-24 | (1)     | 22504242 | 98209    | P | 01/24/25 | 10111010 610109 | MEETING AND TRAVEL        | 780.00   |
| INVOICE: 206041         | 01391591/12-23-24 |         | 22504243 | 98209    | P | 01/24/25 | 10111010 610109 | MEETING AND TRAVEL        | 675.00   |
| INVOICE: 206042         | 01391591/12-23-24 | (1)     | 22504244 | 98209    | P | 01/24/25 | 10111010 610109 | MEETING AND TRAVEL        | 675.00   |
| INVOICE: 206042         | 01391591/12-23-24 | (2)     |          |          |   |          |                 |                           |          |

## PAID INVOICES REPORT

WARRANT: 012425

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME | DOCUMENT             | INV DATE             | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |           |
|-------------|----------------------|----------------------|---------|------------|--------------|---|----------|-----------------|-------------------------|-----------|
|             | 206043               | 12/23/24             |         | 22504267   | 98209        | P | 01/24/25 | 24393130 610123 | TRAINING                | 70.00     |
|             | INVOICE:             | 73212654/12-23-24    |         |            |              |   |          |                 |                         |           |
|             | 206044               | 11/22/24             |         | 22504356   | 98209        | P | 01/24/25 | 10131010 610109 | MEETING AND TRAVEL      | 53.10     |
|             | INVOICE:             | 65370833/11-22-24(1) |         |            |              |   |          |                 |                         |           |
|             | 206044               | 11/22/24             |         | 22504356   | 98209        | P | 01/24/25 | 10131010 610121 | DUES & SUBSCRIPTIONS    | 33.33     |
|             | INVOICE:             | 65370833/11-22-24(1) |         |            |              |   |          |                 |                         |           |
|             | 206044               | 11/22/24             |         | 22504356   | 98209        | P | 01/24/25 | 10131010 610129 | OTHER EXPENSE           | 41.96     |
|             | INVOICE:             | 65370833/11-22-24(1) |         |            |              |   |          |                 |                         |           |
|             | 206044               | 11/22/24             |         | 22504356   | 98209        | P | 01/24/25 | 50195160 610109 | MEETING & TRAVEL        | 53.10     |
|             | INVOICE:             | 65370833/11-22-24(1) |         |            |              |   |          |                 |                         |           |
|             | 206044               | 11/22/24             |         | 22504356   | 98209        | P | 01/24/25 | 50195160 610121 | DUES & SUBSCRIPTIONS    | 33.33     |
|             | INVOICE:             | 65370833/11-22-24(1) |         |            |              |   |          |                 |                         |           |
|             | 206044               | 11/22/24             |         | 22504356   | 98209        | P | 01/24/25 | 50195160 610129 | OTHER EXPENSE           | 41.96     |
|             | INVOICE:             | 65370833/11-22-24(1) |         |            |              |   |          |                 |                         |           |
|             | 206044               | 11/22/24             |         | 22504356   | 98209        | P | 01/24/25 | 50295280 610109 | MEETING & TRAVEL        | 53.10     |
|             | INVOICE:             | 65370833/11-22-24(1) |         |            |              |   |          |                 |                         |           |
|             | 206044               | 11/22/24             |         | 22504356   | 98209        | P | 01/24/25 | 50295280 610121 | DUES & SUBSCRIPTIONS    | 33.34     |
|             | INVOICE:             | 65370833/11-22-24(1) |         |            |              |   |          |                 |                         |           |
|             | 206044               | 11/22/24             |         | 22504356   | 98209        | P | 01/24/25 | 50295280 610129 | OTHER EXPENSE           | 41.98     |
|             | INVOICE:             | 65370833/11-22-24(1) |         |            |              |   |          |                 |                         |           |
|             | 206045               | 12/23/24             |         | 22504358   | 98209        | P | 01/24/25 | 10131010 610121 | DUES & SUBSCRIPTIONS    | 33.33     |
|             | INVOICE:             | 65370833/12-23-24    |         |            |              |   |          |                 |                         |           |
|             | 206045               | 12/23/24             |         | 22504358   | 98209        | P | 01/24/25 | 50195160 610121 | DUES & SUBSCRIPTIONS    | 33.33     |
|             | INVOICE:             | 65370833/12-23-24    |         |            |              |   |          |                 |                         |           |
|             | 206045               | 12/23/24             |         | 22504358   | 98209        | P | 01/24/25 | 50295280 610121 | DUES & SUBSCRIPTIONS    | 33.34     |
|             | INVOICE:             | 65370833/12-23-24    |         |            |              |   |          |                 |                         |           |
|             | 206046               | 12/23/24             |         | 22504366   | 98209        | P | 01/24/25 | 10153010 610129 | OTHER EXPENSE           | 451.99    |
|             | INVOICE:             | 66414846/12-23-24    |         |            |              |   |          |                 |                         |           |
|             | 206046               | 12/23/24             |         | 22504366   | 98209        | P | 01/24/25 | 10153010 620101 | OFFICE SUPPLIES         | 42.81     |
|             | INVOICE:             | 66414846/12-23-24    |         |            |              |   |          |                 |                         |           |
|             | 206047               | 12/23/24             |         | 22504365   | 98209        | P | 01/24/25 | 10153010 610129 | OTHER EXPENSE           | 944.20    |
|             | INVOICE:             | 66414846/12-23-24(1) |         |            |              |   |          |                 |                         |           |
|             | 206048               | 12/23/24             |         | 22504364   | 98209        | P | 01/24/25 | 10153010 610129 | OTHER EXPENSE           | 458.63    |
|             | INVOICE:             | 66414846/12-23-24(2) |         |            |              |   |          |                 |                         |           |
|             | 206048               | 12/23/24             |         | 22504364   | 98209        | P | 01/24/25 | 10153010 630101 | BUILDING MAINT.         | 17.30     |
|             | INVOICE:             | 66414846/12-23-24(2) |         |            |              |   |          |                 |                         |           |
|             | 206049               | 12/23/24             |         | 22504346   | 98209        | P | 01/24/25 | 10118010 620130 | MAINTENANCE SUPPLIES    | 99.53     |
|             | INVOICE:             | 02867362/12-23-24    |         |            |              |   |          |                 |                         |           |
|             | 206050               | 10/22/24             |         | 22502361   | 98209        | P | 01/24/25 | 10152140 620115 | ATHLETIC FIELD SUPPLIES | 732.15    |
|             | INVOICE:             | 00900230/10-22-24(1) |         |            |              |   |          |                 |                         |           |
|             | VENDOR TOTALS        |                      |         | 722,857.08 | YTD INVOICED |   |          | 95,923.88       | YTD PAID                | 24,663.67 |
| 576         | SANTOS VAZQUEZ JR.   |                      |         |            |              |   |          |                 |                         |           |
|             | 206013               | 01/15/25             |         | 22504511   | 98210        | P | 01/24/25 | 10111010 620101 | OFFICE SUPPLIES         | 33.56     |
|             | INVOICE:             | 8286                 |         |            |              |   |          |                 |                         |           |
|             | VENDOR TOTALS        |                      |         | 224.55     | YTD INVOICED |   |          | 66.04           | YTD PAID                | 33.56     |
| 7951        | VESTIS SERVICES, LLC |                      |         |            |              |   |          |                 |                         |           |
|             | 205938               | 08/02/24             |         | 22504080   | 98211        | P | 01/24/25 | 10152060 610125 | UNIFORM RENTAL          | 32.18     |



## PAID INVOICES REPORT

WARRANT: 012425

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME   | DOCUMENT                     | INV DATE               | VOUCHER | PO       | CHECK NO          | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |          |
|---------------|------------------------------|------------------------|---------|----------|-------------------|---|----------|-----------------|-------------------------|----------|
| INVOICE:      | 5220394814                   |                        |         |          |                   |   |          |                 |                         |          |
| 205939        | 08/09/24                     |                        |         | 22504080 | 98211             | P | 01/24/25 | 10152060 610125 | UNIFORM RENTAL          | 26.68    |
| INVOICE:      | 5220398286                   |                        |         |          |                   |   |          |                 |                         |          |
| 205940        | 08/23/24                     |                        |         | 22504080 | 98211             | P | 01/24/25 | 10152060 610125 | UNIFORM RENTAL          | 26.46    |
| INVOICE:      | 5220404283                   |                        |         |          |                   |   |          |                 |                         |          |
| 205941        | 09/06/24                     |                        |         | 22504080 | 98211             | P | 01/24/25 | 10152060 610125 | UNIFORM RENTAL          | 26.21    |
| INVOICE:      | 5220410541                   |                        |         |          |                   |   |          |                 |                         |          |
| 205942        | 10/04/24                     |                        |         | 22504080 | 98211             | P | 01/24/25 | 10152060 610125 | UNIFORM RENTAL          | 26.21    |
| INVOICE:      | 5220423058                   |                        |         |          |                   |   |          |                 |                         |          |
| 205943        | 10/11/24                     |                        |         | 22504080 | 98211             | P | 01/24/25 | 10152060 610125 | UNIFORM RENTAL          | 26.21    |
| INVOICE:      | 5220426204                   |                        |         |          |                   |   |          |                 |                         |          |
| 205944        | 10/18/24                     |                        |         | 22504080 | 98211             | P | 01/24/25 | 10152060 610125 | UNIFORM RENTAL          | 26.21    |
| INVOICE:      | 5220429331                   |                        |         |          |                   |   |          |                 |                         |          |
| 205945        | 10/25/24                     |                        |         | 22504080 | 98211             | P | 01/24/25 | 10152060 610125 | UNIFORM RENTAL          | 26.21    |
| INVOICE:      | 5220432526                   |                        |         |          |                   |   |          |                 |                         |          |
| 205946        | 11/01/24                     |                        |         | 22504080 | 98211             | P | 01/24/25 | 10152060 610125 | UNIFORM RENTAL          | 26.21    |
| INVOICE:      | 5220435649                   |                        |         |          |                   |   |          |                 |                         |          |
| 205947        | 11/08/24                     |                        |         | 22504080 | 98211             | P | 01/24/25 | 10152060 610125 | UNIFORM RENTAL          | 26.21    |
| INVOICE:      | 5220438790                   |                        |         |          |                   |   |          |                 |                         |          |
| 205948        | 11/15/24                     |                        |         | 22504080 | 98211             | P | 01/24/25 | 10152060 610125 | UNIFORM RENTAL          | 26.21    |
| INVOICE:      | 5220441927                   |                        |         |          |                   |   |          |                 |                         |          |
| 205949        | 11/22/24                     |                        |         | 22504080 | 98211             | P | 01/24/25 | 10152060 610125 | UNIFORM RENTAL          | 26.21    |
| INVOICE:      | 5220445055                   |                        |         |          |                   |   |          |                 |                         |          |
| 205950        | 11/29/24                     |                        |         | 22504080 | 98211             | P | 01/24/25 | 10152060 610125 | UNIFORM RENTAL          | 26.21    |
| INVOICE:      | 5220448195                   |                        |         |          |                   |   |          |                 |                         |          |
| 205951        | 12/06/24                     |                        |         | 22504080 | 98211             | P | 01/24/25 | 10152060 610125 | UNIFORM RENTAL          | 26.21    |
| INVOICE:      | 5220451356                   |                        |         |          |                   |   |          |                 |                         |          |
| 205952        | 12/13/24                     |                        |         | 22504080 | 98211             | P | 01/24/25 | 10152060 610125 | UNIFORM RENTAL          | 26.21    |
| INVOICE:      | 5220454473                   |                        |         |          |                   |   |          |                 |                         |          |
| 206014        | 12/20/24                     |                        |         | 22504253 | 98211             | P | 01/24/25 | 10152060 610125 | UNIFORM RENTAL          | 26.21    |
| INVOICE:      | 5220457603                   |                        |         |          |                   |   |          |                 |                         |          |
| 206015        | 12/27/24                     |                        |         | 22504253 | 98211             | P | 01/24/25 | 10152060 610125 | UNIFORM RENTAL          | 26.21    |
| INVOICE:      | 5220460741                   |                        |         |          |                   |   |          |                 |                         |          |
| VENDOR TOTALS |                              | 2,542.22 YTD INVOICED  |         |          | 5,244.13 YTD PAID |   |          | 452.26          |                         |          |
| 9097          | VIRTUAL PROJECT MANAGER LLC  |                        |         |          |                   |   |          |                 |                         |          |
| 205953        | 12/30/24                     |                        |         | 22504386 | 98212             | P | 01/24/25 | 20532040 610113 | PROFESSIONAL FEES/OTHER | 600.00   |
| INVOICE:      | 12-4329                      |                        |         |          |                   |   |          |                 |                         |          |
| 205953        | 12/30/24                     |                        |         | 22504386 | 98212             | P | 01/24/25 | 50195110 610113 | PROFESSIONAL FEES (O)   | 200.00   |
| INVOICE:      | 12-4329                      |                        |         |          |                   |   |          |                 |                         |          |
| 205953        | 12/30/24                     |                        |         | 22504386 | 98212             | P | 01/24/25 | 50295210 610113 | PROFESSIONAL FEES (O)   | 200.00   |
| INVOICE:      | 12-4329                      |                        |         |          |                   |   |          |                 |                         |          |
| VENDOR TOTALS |                              | 11,000.00 YTD INVOICED |         |          | 1,000.00 YTD PAID |   |          | 1,000.00        |                         |          |
| 10220         | VISION TRAFFIC CONTROL, INC. |                        |         |          |                   |   |          |                 |                         |          |
| 205954        | 11/21/24                     |                        |         | 22504427 | 98213             | P | 01/24/25 | 20532680 710106 | OTHER REAL PROPERTY     | 5,953.75 |
| INVOICE:      | 633                          |                        |         |          |                   |   |          |                 |                         |          |

PAID INVOICES REPORT

WARRANT: 012425 TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|

|               |                       |                  |       |                   |          |                 |                            |
|---------------|-----------------------|------------------|-------|-------------------|----------|-----------------|----------------------------|
| VENDOR TOTALS |                       | .00 YTD INVOICED |       | 5,953.75 YTD PAID |          | 5,953.75        |                            |
| 528           | WAXIE SANITARY SUPPLY |                  |       |                   |          |                 |                            |
|               | 205955 11/13/24       | 22504294         | 98214 | P                 | 01/24/25 | 10131010 620128 | JANITORIAL SUPPLIES 126.19 |
|               | INVOICE: 82858602     |                  |       |                   |          |                 |                            |
|               | 205955 11/13/24       | 22504294         | 98214 | P                 | 01/24/25 | 50195160 620128 | JANITORIAL SUPPLIES 126.19 |
|               | INVOICE: 82858602     |                  |       |                   |          |                 |                            |
|               | 205955 11/13/24       | 22504294         | 98214 | P                 | 01/24/25 | 50295280 620128 | JANITORIAL SUPPLIES 126.19 |
|               | INVOICE: 82858602     |                  |       |                   |          |                 |                            |

|               |  |                        |  |                   |  |        |  |
|---------------|--|------------------------|--|-------------------|--|--------|--|
| VENDOR TOTALS |  | 64,271.79 YTD INVOICED |  | 2,245.84 YTD PAID |  | 378.57 |  |
|---------------|--|------------------------|--|-------------------|--|--------|--|

|               |  |            |  |
|---------------|--|------------|--|
| REPORT TOTALS |  | 843,852.97 |  |
|---------------|--|------------|--|

|                      |       |            |
|----------------------|-------|------------|
|                      | COUNT | AMOUNT     |
| TOTAL PRINTED CHECKS | 82    | 843,852.97 |



## PAID INVOICES REPORT

WARRANT: 013125

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                       | DOCUMENT | INV DATE | VOUCHER | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION   |           |
|-----------------------------------|----------|----------|---------|-------------------------|----------|---|----------|--------------------|--------------------------|-----------|
| 7897 360 BUSINESS PRODUCTS        | 206064   | 01/27/25 |         | 22504496                | 98215    | P | 01/31/25 | 10121010 620101    | OFFICE SUPPLIES          | 1,060.09  |
| INVOICE: OE-67385-1               | 206065   | 12/16/24 |         | 22504497                | 98215    | P | 01/31/25 | 10121010 620101    | OFFICE SUPPLIES          | 506.61    |
| INVOICE: OE-67373-1               |          |          |         |                         |          |   |          |                    |                          |           |
| VENDOR TOTALS                     |          |          |         | 82,870.98 YTD INVOICED  |          |   |          | 4,898.45 YTD PAID  |                          | 1,566.70  |
| 7995 A & N QUALITY BUILDERS, INC. | 206253   | 01/14/25 |         | 22504689                | 98216    | P | 01/31/25 | 29951010 710105    | BUILDINGS                | 21,618.00 |
| INVOICE: 1569                     |          |          |         |                         |          |   |          |                    |                          |           |
| VENDOR TOTALS                     |          |          |         | 363,034.30 YTD INVOICED |          |   |          | 21,618.00 YTD PAID |                          | 21,618.00 |
| 9324 ACE HARDWARE CORPORATION     | 206066   | 01/21/25 |         | 22500123                | 98217    | P | 01/31/25 | 10123010 630101    | BUILDING MAINT.          | 108.21    |
| INVOICE: I00660                   | 206067   | 01/21/25 |         |                         | 98217    | P | 01/31/25 | 10123010 630101    | BUILDING MAINT.          | -54.10    |
| INVOICE: I00661                   | 206068   | 01/13/25 |         | 22504640                | 98217    | P | 01/31/25 | 10118010 620130    | MAINTENANCE SUPPLIES     | 25.95     |
| INVOICE: H97928                   | 206069   | 01/07/25 |         | 22504640                | 98217    | P | 01/31/25 | 10118010 620130    | MAINTENANCE SUPPLIES     | 19.47     |
| INVOICE: H95718                   | 206070   | 01/06/25 |         | 22504484                | 98217    | P | 01/31/25 | 10121010 620114    | OTHER SAFETY SUPPLIES    | 46.63     |
| INVOICE: H95075                   | 206192   | 12/24/24 |         | 22504398                | 98217    | P | 01/31/25 | 50295210 630108    | FIELD/SHOP EQUIP. MAINT. | 8.22      |
| INVOICE: H91117                   | 206193   | 01/16/25 |         | 22500123                | 98217    | P | 01/31/25 | 10123010 630101    | BUILDING MAINT.          | 13.62     |
| INVOICE: H98991                   | 206254   | 12/30/24 |         | 22504595                | 98217    | P | 01/31/25 | 10151010 620123    | IRRIGATION & SPRINKLERS  | 52.96     |
| INVOICE: H93142                   | 206255   | 01/03/25 |         | 22504595                | 98217    | P | 01/31/25 | 10151010 620130    | MAINTENANCE SUPPLIES     | 40.19     |
| INVOICE: H94001                   | 206256   | 01/07/25 |         | 22504595                | 98217    | P | 01/31/25 | 10151010 620130    | MAINTENANCE SUPPLIES     | 76.81     |
| INVOICE: H95472                   | 206257   | 01/08/25 |         | 22504595                | 98217    | P | 01/31/25 | 10151010 620131    | PAINTING SUPPLIES        | 20.11     |
| INVOICE: H95943                   | 206258   | 01/13/25 |         | 22504595                | 98217    | P | 01/31/25 | 10151010 620130    | MAINTENANCE SUPPLIES     | 54.49     |
| INVOICE: H97657                   | 206259   | 01/13/25 |         | 22504595                | 98217    | P | 01/31/25 | 10151010 620130    | MAINTENANCE SUPPLIES     | 11.66     |
| INVOICE: H97701                   | 206260   | 01/13/25 |         | 22504595                | 98217    | P | 01/31/25 | 10151010 620128    | JANITORIAL SUPPLIES      | 27.03     |
| INVOICE: H97634                   | 206261   | 01/13/25 |         | 22504595                | 98217    | P | 01/31/25 | 10151010 620128    | JANITORIAL SUPPLIES      | 41.73     |
| INVOICE: H97798                   | 206262   | 12/18/24 |         | 22504586                | 98217    | P | 01/31/25 | 10152020 620130    | MAINTENANCE SUPPLIES     | 8.26      |
| INVOICE: H88189                   | 206263   | 01/09/25 |         | 22504586                | 98217    | P | 01/31/25 | 10152020 620130    | MAINTENANCE SUPPLIES     | 11.90     |
| INVOICE: H96477                   | 206264   | 01/14/25 |         | 22504586                | 98217    | P | 01/31/25 | 10152020 620130    | MAINTENANCE SUPPLIES     | 9.92      |
| INVOICE: H98172                   |          |          |         |                         |          |   |          |                    |                          |           |

## PAID INVOICES REPORT

WARRANT: 013125

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                               | DOCUMENT       | INV DATE | VOUCHER | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION  |           |
|-------------------------------------------|----------------|----------|---------|-------------------------|----------|---|----------|--------------------|-------------------------|-----------|
| VENDOR TOTALS                             |                |          |         |                         |          |   |          |                    |                         |           |
|                                           |                |          |         | 45,253.07 YTD INVOICED  |          |   |          | 2,418.99 YTD PAID  |                         | 523.06    |
| 9234 ACE INDUSTRIAL SUPPLY INC.           |                |          |         |                         |          |   |          |                    |                         |           |
| 206071                                    | 01/07/25       |          |         | 22504543                | 98218    | P | 01/31/25 | 10162010 610129    | OTHER EXPENSE           | 14.06     |
| INVOICE:                                  | H95692         |          |         |                         |          |   |          |                    |                         |           |
| VENDOR TOTALS                             |                |          |         | .00 YTD INVOICED        |          |   |          | 14.06 YTD PAID     |                         | 14.06     |
| 1135 ACE UNIFORMS & ACCESSORIES           |                |          |         |                         |          |   |          |                    |                         |           |
| 206072                                    | 10/17/24       |          |         | 22504505                | 98219    | P | 01/31/25 | 10121010 620114    | OTHER SAFETY SUPPLIES   | 774.14    |
| INVOICE:                                  | SD0196804      |          |         |                         |          |   |          |                    |                         |           |
| VENDOR TOTALS                             |                |          |         | 8,199.18 YTD INVOICED   |          |   |          | 1,426.01 YTD PAID  |                         | 774.14    |
| 6143 ADVANCE SERVICE INC.                 |                |          |         |                         |          |   |          |                    |                         |           |
| 206265                                    | 01/01/25       |          |         | 22504703                | 98220    | P | 01/31/25 | 10151010 610113    | PROFESSIONAL FEES (O)   | 11,465.00 |
| INVOICE:                                  | 42387          |          |         |                         |          |   |          |                    |                         |           |
| 206266                                    | 01/01/25       |          |         | 22504703                | 98220    | P | 01/31/25 | 10151010 610113    | PROFESSIONAL FEES (O)   | 550.00    |
| INVOICE:                                  | 42386          |          |         |                         |          |   |          |                    |                         |           |
| 206267                                    | 01/01/25       |          |         | 22504703                | 98220    | P | 01/31/25 | 10151010 610113    | PROFESSIONAL FEES (O)   | 700.00    |
| INVOICE:                                  | 42385          |          |         |                         |          |   |          |                    |                         |           |
| 206268                                    | 01/01/25       |          |         | 22504703                | 98220    | P | 01/31/25 | 20532040 610113    | PROFESSIONAL FEES/OTHER | 900.00    |
| INVOICE:                                  | 42459          |          |         |                         |          |   |          |                    |                         |           |
| VENDOR TOTALS                             |                |          |         | 239,905.00 YTD INVOICED |          |   |          | 40,863.00 YTD PAID |                         | 13,615.00 |
| 9296 HEALTH & HUMAN RESOURCE CENTER, INC. |                |          |         |                         |          |   |          |                    |                         |           |
| 206073                                    | 01/06/25       |          |         | 22504696                | 98221    | P | 01/31/25 | 60396300 640106    | EAP EXPENSE             | 526.24    |
| INVOICE:                                  | 206073         |          |         |                         |          |   |          |                    |                         |           |
| VENDOR TOTALS                             |                |          |         | 6,552.72 YTD INVOICED   |          |   |          | 1,049.62 YTD PAID  |                         | 526.24    |
| 6047 ALLIANT INSURANCE SERVICES, INC.     |                |          |         |                         |          |   |          |                    |                         |           |
| 206074                                    | 01/17/25       |          |         | 22504684                | 98222    | P | 01/31/25 | 60396300 640107    | GROUP HEALTH ADMIN.     | 11,000.01 |
| INVOICE:                                  | 2958839        |          |         |                         |          |   |          |                    |                         |           |
| VENDOR TOTALS                             |                |          |         | 60,229.85 YTD INVOICED  |          |   |          | 11,000.01 YTD PAID |                         | 11,000.01 |
| 10007 AMAZON CAPITAL SERVICES, INC.       |                |          |         |                         |          |   |          |                    |                         |           |
| 206075                                    | 12/30/24       |          |         | 22504623                | 98223    | P | 01/31/25 | 10143010 620140    | SMALL TOOLS             | 962.36    |
| INVOICE:                                  | 1JD9-JM11-4VL6 |          |         |                         |          |   |          |                    |                         |           |
| 206076                                    | 09/05/24       |          |         | 22504546                | 98223    | P | 01/31/25 | 10131010 620105    | COMPUTER SUPPLIES       | 228.90    |
| INVOICE:                                  | 13PR-FPFH-FP4X |          |         |                         |          |   |          |                    |                         |           |
| 206076                                    | 09/05/24       |          |         | 22504546                | 98223    | P | 01/31/25 | 50195160 620105    | COMPUTER SUPPLIES       | 228.90    |
| INVOICE:                                  | 13PR-FPFH-FP4X |          |         |                         |          |   |          |                    |                         |           |
| 206076                                    | 09/05/24       |          |         | 22504546                | 98223    | P | 01/31/25 | 50295280 620105    | COMPUTER SUPPLIES       | 228.90    |
| INVOICE:                                  | 13PR-FPFH-FP4X |          |         |                         |          |   |          |                    |                         |           |
| 206078                                    | 09/11/24       |          |         | 22504546                | 98223    | P | 01/31/25 | 10131010 620105    | COMPUTER SUPPLIES       | 86.02     |
| INVOICE:                                  | 1LDY-L96K-4N6T |          |         |                         |          |   |          |                    |                         |           |
| 206078                                    | 09/11/24       |          |         | 22504546                | 98223    | P | 01/31/25 | 50195160 620105    | COMPUTER SUPPLIES       | 86.02     |



## PAID INVOICES REPORT

WARRANT: 013125

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME | DOCUMENT       | INV DATE | VOUCHER | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |          |
|-------------|----------------|----------|---------|----------|----------|---|----------|-----------------|-------------------------|----------|
| INVOICE:    | 1LDY-L96K-4N6T |          |         |          |          |   |          |                 |                         |          |
| 206078      | 09/11/24       |          |         | 22504546 | 98223    | P | 01/31/25 | 50295280 620105 | COMPUTER SUPPLIES       | 86.02    |
| INVOICE:    | 1LDY-L96K-4N6T |          |         |          |          |   |          |                 |                         |          |
| 206079      | 11/12/24       |          |         | 22504546 | 98223    | P | 01/31/25 | 10131010 620101 | OFFICE SUPPLIES         | 53.76    |
| INVOICE:    | 1PWV-Y16C-1NGW |          |         |          |          |   |          |                 |                         |          |
| 206079      | 11/12/24       |          |         | 22504546 | 98223    | P | 01/31/25 | 50195160 620101 | OFFICE SUPPLIES         | 53.76    |
| INVOICE:    | 1PWV-Y16C-1NGW |          |         |          |          |   |          |                 |                         |          |
| 206079      | 11/12/24       |          |         | 22504546 | 98223    | P | 01/31/25 | 50295280 620101 | OFFICE SUPPLIES         | 53.76    |
| INVOICE:    | 1PWV-Y16C-1NGW |          |         |          |          |   |          |                 |                         |          |
| 206080      | 11/15/24       |          |         | 22504546 | 98223    | P | 01/31/25 | 10131010 620101 | OFFICE SUPPLIES         | 35.06    |
| INVOICE:    | 1GLJ-PMCF-JVC1 |          |         |          |          |   |          |                 |                         |          |
| 206080      | 11/15/24       |          |         | 22504546 | 98223    | P | 01/31/25 | 50195160 620101 | OFFICE SUPPLIES         | 35.06    |
| INVOICE:    | 1GLJ-PMCF-JVC1 |          |         |          |          |   |          |                 |                         |          |
| 206080      | 11/15/24       |          |         | 22504546 | 98223    | P | 01/31/25 | 50295280 620101 | OFFICE SUPPLIES         | 35.07    |
| INVOICE:    | 1GLJ-PMCF-JVC1 |          |         |          |          |   |          |                 |                         |          |
| 206081      | 11/25/24       |          |         | 22504546 | 98223    | P | 01/31/25 | 10131010 620101 | OFFICE SUPPLIES         | 8.87     |
| INVOICE:    | 1D46-9WFC-6L3F |          |         |          |          |   |          |                 |                         |          |
| 206081      | 11/25/24       |          |         | 22504546 | 98223    | P | 01/31/25 | 50195160 620101 | OFFICE SUPPLIES         | 8.87     |
| INVOICE:    | 1D46-9WFC-6L3F |          |         |          |          |   |          |                 |                         |          |
| 206081      | 11/25/24       |          |         | 22504546 | 98223    | P | 01/31/25 | 50295280 620101 | OFFICE SUPPLIES         | 8.89     |
| INVOICE:    | 1D46-9WFC-6L3F |          |         |          |          |   |          |                 |                         |          |
| 206082      | 12/13/24       |          |         | 22504546 | 98223    | P | 01/31/25 | 10131010 620105 | COMPUTER SUPPLIES       | 14.13    |
| INVOICE:    | 1CW7-3RC9-HR19 |          |         |          |          |   |          |                 |                         |          |
| 206082      | 12/13/24       |          |         | 22504546 | 98223    | P | 01/31/25 | 50195160 620105 | COMPUTER SUPPLIES       | 14.13    |
| INVOICE:    | 1CW7-3RC9-HR19 |          |         |          |          |   |          |                 |                         |          |
| 206082      | 12/13/24       |          |         | 22504546 | 98223    | P | 01/31/25 | 50295280 620105 | COMPUTER SUPPLIES       | 14.14    |
| INVOICE:    | 1CW7-3RC9-HR19 |          |         |          |          |   |          |                 |                         |          |
| 206083      | 12/13/24       |          |         | 22504546 | 98223    | P | 01/31/25 | 10131010 620105 | COMPUTER SUPPLIES       | 20.56    |
| INVOICE:    | 13L3-LWTX-HTR4 |          |         |          |          |   |          |                 |                         |          |
| 206083      | 12/13/24       |          |         | 22504546 | 98223    | P | 01/31/25 | 50195160 620105 | COMPUTER SUPPLIES       | 20.56    |
| INVOICE:    | 13L3-LWTX-HTR4 |          |         |          |          |   |          |                 |                         |          |
| 206083      | 12/13/24       |          |         | 22504546 | 98223    | P | 01/31/25 | 50295280 620105 | COMPUTER SUPPLIES       | 20.56    |
| INVOICE:    | 13L3-LWTX-HTR4 |          |         |          |          |   |          |                 |                         |          |
| 206084      | 12/16/24       |          |         | 22504546 | 98223    | P | 01/31/25 | 10131010 620101 | OFFICE SUPPLIES         | 40.46    |
| INVOICE:    | 1TDV-1YP1-6P79 |          |         |          |          |   |          |                 |                         |          |
| 206084      | 12/16/24       |          |         | 22504546 | 98223    | P | 01/31/25 | 50195160 620101 | OFFICE SUPPLIES         | 40.46    |
| INVOICE:    | 1TDV-1YP1-6P79 |          |         |          |          |   |          |                 |                         |          |
| 206084      | 12/16/24       |          |         | 22504546 | 98223    | P | 01/31/25 | 50295280 620101 | OFFICE SUPPLIES         | 40.46    |
| INVOICE:    | 1TDV-1YP1-6P79 |          |         |          |          |   |          |                 |                         |          |
| 206269      | 01/10/25       |          |         | 22504584 | 98223    | P | 01/31/25 | 29951010 610135 | SPECIAL EVENTS          | 23.80    |
| INVOICE:    | 1X19-34HH-XCRT |          |         |          |          |   |          |                 |                         |          |
| 206270      | 01/10/25       |          |         | 22504584 | 98223    | P | 01/31/25 | 29951010 610135 | SPECIAL EVENTS          | 36.78    |
| INVOICE:    | 1TJW-3PG3-R3YF |          |         |          |          |   |          |                 |                         |          |
| 206272      | 01/08/25       |          |         | 22504584 | 98223    | P | 01/31/25 | 29951010 610135 | SPECIAL EVENTS          | 209.36   |
| INVOICE:    | 1LGP-X7QD-DXPG |          |         |          |          |   |          |                 |                         |          |
| 206273      | 12/30/24       |          |         | 22504584 | 98223    | P | 01/31/25 | 29951010 610135 | SPECIAL EVENTS          | 393.17   |
| INVOICE:    | 1QJP-WJDD-76WF |          |         |          |          |   |          |                 |                         |          |
| 206274      | 01/19/25       |          |         | 22504584 | 98223    | P | 01/31/25 | 29951010 610135 | SPECIAL EVENTS          | 1,650.92 |
| INVOICE:    | 1PLP-DP66-67P6 |          |         |          |          |   |          |                 |                         |          |
| 206275      | 01/17/25       |          |         | 22504584 | 98223    | P | 01/31/25 | 10152110 620115 | ATHLETIC FIELD SUPPLIES | 441.56   |
| INVOICE:    | 1QWM-LGFF-QGC4 |          |         |          |          |   |          |                 |                         |          |

## PAID INVOICES REPORT

WARRANT: 013125

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME<br>DOCUMENT | INV DATE VOUCHER | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |          |
|-------------------------|------------------|----------|----------|---|----------|-----------------|------------------------|----------|
| 206276                  | 01/17/25         | 22504584 | 98223    | P | 01/31/25 | 10110006 460121 | NBN FEES               | 180.66   |
| INVOICE: 1NWT-NTYW-RHFC |                  |          |          |   |          |                 |                        |          |
| 206276                  | 01/17/25         | 22504584 | 98223    | P | 01/31/25 | 29951010 610135 | SPECIAL EVENTS         | 68.16    |
| INVOICE: 1NWT-NTYW-RHFC |                  |          |          |   |          |                 |                        |          |
| 206277                  | 01/16/25         | 22504584 | 98223    | P | 01/31/25 | 29951010 610135 | SPECIAL EVENTS         | 1,643.13 |
| INVOICE: 1KK1-G9MM-JCDY |                  |          |          |   |          |                 |                        |          |
| 206278                  | 01/16/25         | 22504584 | 98223    | P | 01/31/25 | 29951010 610135 | SPECIAL EVENTS         | 19.99    |
| INVOICE: 1KK1-G9MM-FRWK |                  |          |          |   |          |                 |                        |          |
| 206279                  | 10/23/24         | 22504528 | 98223    | P | 01/31/25 | 29951010 610135 | SPECIAL EVENTS         | 24.89    |
| INVOICE: 17M7-1FCX-QXCV |                  |          |          |   |          |                 |                        |          |
| 206280                  | 10/28/24         | 22504528 | 98223    | P | 01/31/25 | 29951010 610135 | SPECIAL EVENTS         | 537.74   |
| INVOICE: 1XTT-FHJ3-3YQ6 |                  |          |          |   |          |                 |                        |          |
| 206281                  | 10/31/24         | 22504528 | 98223    | P | 01/31/25 | 10152050 620115 | ATHLETIC FIELD SUPP    | 129.92   |
| INVOICE: 1VWM-9MRR-F7C7 |                  |          |          |   |          |                 |                        |          |
| 206282                  | 11/05/24         | 22504528 | 98223    | P | 01/31/25 | 10152070 620115 | ATHLETIC FIELD SUPP    | 216.68   |
| INVOICE: 1XL7-L7F6-94M1 |                  |          |          |   |          |                 |                        |          |
| 206283                  | 11/06/24         | 22504528 | 98223    | P | 01/31/25 | 10152070 620115 | ATHLETIC FIELD SUPP    | 56.62    |
| INVOICE: 14Q1-QVKG-3VRD |                  |          |          |   |          |                 |                        |          |
| 206284                  | 11/07/24         | 22504528 | 98223    | P | 01/31/25 | 10152050 620115 | ATHLETIC FIELD SUPP    | 78.16    |
| INVOICE: 1KVF-3VVQ-9YML |                  |          |          |   |          |                 |                        |          |
| 206285                  | 11/13/24         | 22504528 | 98223    | P | 01/31/25 | 10152050 610129 | OTHER EXPENSE          | 20.56    |
| INVOICE: 1CR3-ML7Q-3CMV |                  |          |          |   |          |                 |                        |          |
| 206286                  | 11/13/24         | 22504528 | 98223    | P | 01/31/25 | 10152050 610129 | OTHER EXPENSE          | 38.46    |
| INVOICE: 1VJD-3XTG-1DXT |                  |          |          |   |          |                 |                        |          |
| 206287                  | 11/14/24         | 22504528 | 98223    | P | 01/31/25 | 29951010 610135 | SPECIAL EVENTS         | 692.63   |
| INVOICE: 1L6C-X67F-4MJN |                  |          |          |   |          |                 |                        |          |
| 206288                  | 11/15/24         | 22504528 | 98223    | P | 01/31/25 | 10152050 610129 | OTHER EXPENSE          | 390.28   |
| INVOICE: 1FG6-J9TT-FN4T |                  |          |          |   |          |                 |                        |          |
| 206289                  | 11/18/24         | 22504528 | 98223    | P | 01/31/25 | 10152050 610129 | OTHER EXPENSE          | 48.65    |
| INVOICE: 13LH-HXXX-67FT |                  |          |          |   |          |                 |                        |          |
| 206290                  | 11/17/24         | 22504528 | 98223    | P | 01/31/25 | 10152050 610129 | OTHER EXPENSE          | 186.34   |
| INVOICE: 1FG6-J9TT-X4VM |                  |          |          |   |          |                 |                        |          |
| 206291                  | 11/21/24         | 22504528 | 98223    | P | 01/31/25 | 10152050 610129 | OTHER EXPENSE          | 109.70   |
| INVOICE: 1CPY-GJX3-GQT9 |                  |          |          |   |          |                 |                        |          |
| 206292                  | 12/02/24         | 22504585 | 98223    | P | 01/31/25 | 10152010 620101 | OFFICE SUPPLIES        | 25.96    |
| INVOICE: 1HVP-WDCG-Y9VG |                  |          |          |   |          |                 |                        |          |
| 206293                  | 12/13/24         | 22504585 | 98223    | P | 01/31/25 | 10152010 620115 | ATHLETIC FIELD SUPP    | 143.70   |
| INVOICE: 1V4R-973D-FT7K |                  |          |          |   |          |                 |                        |          |
| 206294                  | 12/07/24         | 22504585 | 98223    | P | 01/31/25 | 10152050 620101 | OFFICE SUPPLIES        | 27.04    |
| INVOICE: 1MC3-M7FP-M9CC |                  |          |          |   |          |                 |                        |          |
| 206295                  | 12/10/24         | 22504585 | 98223    | P | 01/31/25 | 29951010 610135 | SPECIAL EVENTS         | 25.97    |
| INVOICE: 1MNF-C7TP-6GRP |                  |          |          |   |          |                 |                        |          |
| 206296                  | 12/13/24         | 22504585 | 98223    | P | 01/31/25 | 10152070 620115 | ATHLETIC FIELD SUPP    | 56.26    |
| INVOICE: 1W7M-MK4N-GNDR |                  |          |          |   |          |                 |                        |          |
| 206297                  | 12/24/24         | 22504585 | 98223    | P | 01/31/25 | 29951010 610135 | SPECIAL EVENTS         | 115.56   |
| INVOICE: 1PVP-CWP7-D4FQ |                  |          |          |   |          |                 |                        |          |
| 206298                  | 12/25/24         | 22504585 | 98223    | P | 01/31/25 | 10152020 610129 | OTHER EXPENSE          | 111.49   |
| INVOICE: 1WXX-DP3P-FJGJ |                  |          |          |   |          |                 |                        |          |
| 206299                  | 12/26/24         | 22504585 | 98223    | P | 01/31/25 | 10152020 620128 | JANITORIAL SUPPLIES    | 82.26    |
| INVOICE: 1YHG-VLT9-MHWF |                  |          |          |   |          |                 |                        |          |
| 206300                  | 01/03/25         | 22504585 | 98223    | P | 01/31/25 | 29951010 610135 | SPECIAL EVENTS         | 82.10    |



## PAID INVOICES REPORT

WARRANT: 013125

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                           | DOCUMENT       | INV DATE | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |           |
|---------------------------------------|----------------|----------|---------|-----------|--------------|---|----------|-----------------|--------------------------|-----------|
| INVOICE:                              | 19N6-FX36-6TMF |          |         |           |              |   |          |                 |                          |           |
| 206301                                | 01/01/25       |          |         | 22504585  | 98223        | P | 01/31/25 | 29951010 610135 | SPECIAL EVENTS           | 85.36     |
| INVOICE:                              | 1QJP-WJDD-HH71 |          |         |           |              |   |          |                 |                          |           |
| 206302                                | 01/02/25       |          |         | 22504585  | 98223        | P | 01/31/25 | 10152050 610129 | OTHER EXPENSE            | 142.62    |
| INVOICE:                              | 1XM9-WWMC-1JDK |          |         |           |              |   |          |                 |                          |           |
| 206357                                | 12/27/24       |          |         | 22504613  | 98223        | P | 01/31/25 | 10131010 620101 | OFFICE SUPPLIES          | 13.89     |
| INVOICE:                              | 1D1T-4GJF-VPLN |          |         |           |              |   |          |                 |                          |           |
| 206357                                | 12/27/24       |          |         | 22504613  | 98223        | P | 01/31/25 | 50195160 620101 | OFFICE SUPPLIES          | 13.89     |
| INVOICE:                              | 1D1T-4GJF-VPLN |          |         |           |              |   |          |                 |                          |           |
| 206357                                | 12/27/24       |          |         | 22504613  | 98223        | P | 01/31/25 | 50295280 620101 | OFFICE SUPPLIES          | 13.89     |
| INVOICE:                              | 1D1T-4GJF-VPLN |          |         |           |              |   |          |                 |                          |           |
| VENDOR TOTALS                         |                |          |         | 9,259.92  | YTD INVOICED |   |          | 13,080.07       | YTD PAID                 | 10,563.83 |
| 7928 AMERICA'S FINEST FIRE PROTECTION |                |          |         |           |              |   |          |                 |                          |           |
| 206303                                | 12/16/24       |          |         | 22504702  | 98224        | P | 01/31/25 | 10152050 610113 | PROFESSIONAL FEES (O)    | 3,003.00  |
| INVOICE:                              | 247M 920975    |          |         |           |              |   |          |                 |                          |           |
| VENDOR TOTALS                         |                |          |         | 10,771.90 | YTD INVOICED |   |          | 4,432.96        | YTD PAID                 | 3,003.00  |
| 7 AMERICAN LINEN                      |                |          |         |           |              |   |          |                 |                          |           |
| 206085                                | 01/15/25       |          |         | 22504530  | 98225        | P | 01/31/25 | 10123010 620129 | LAUNDRY SERVICE & SUPPLY | 73.80     |
| INVOICE:                              | LYUM1859119    |          |         |           |              |   |          |                 |                          |           |
| 206196                                | 01/14/25       |          |         | 22504481  | 98225        | P | 01/31/25 | 10121010 630101 | BUILDING MAINT.          | 166.36    |
| INVOICE:                              | LYUM1858771    |          |         |           |              |   |          |                 |                          |           |
| VENDOR TOTALS                         |                |          |         | 15,171.32 | YTD INVOICED |   |          | 1,569.34        | YTD PAID                 | 240.16    |
| 6215 AT&T                             |                |          |         |           |              |   |          |                 |                          |           |
| 206086                                | 12/28/24       |          |         | 22504570  | 98226        | P | 01/31/25 | 50195110 610103 | TELEPHONE                | 124.40    |
| INVOICE:                              | 206086         |          |         |           |              |   |          |                 |                          |           |
| 206086                                | 12/28/24       |          |         | 22504570  | 98226        | P | 01/31/25 | 50295200 610103 | TELEPHONE                | 347.56    |
| INVOICE:                              | 206086         |          |         |           |              |   |          |                 |                          |           |
| VENDOR TOTALS                         |                |          |         | 10,918.65 | YTD INVOICED |   |          | 1,102.97        | YTD PAID                 | 471.96    |
| 6249 AT&T                             |                |          |         |           |              |   |          |                 |                          |           |
| 206087                                | 01/12/25       |          |         | 22504569  | 98227        | P | 01/31/25 | 10115010 610103 | TELEPHONE                | 70.69     |
| INVOICE:                              | 000022866869   |          |         |           |              |   |          |                 |                          |           |
| 206087                                | 01/12/25       |          |         | 22504569  | 98227        | P | 01/31/25 | 10141010 610103 | TELEPHONE                | 45.43     |
| INVOICE:                              | 000022866869   |          |         |           |              |   |          |                 |                          |           |
| 206087                                | 01/12/25       |          |         | 22504569  | 98227        | P | 01/31/25 | 10143010 610103 | TELEPHONE                | 15.45     |
| INVOICE:                              | 000022866869   |          |         |           |              |   |          |                 |                          |           |
| 206087                                | 01/12/25       |          |         | 22504569  | 98227        | P | 01/31/25 | 10144010 610103 | TELEPHONE                | 40.39     |
| INVOICE:                              | 000022866869   |          |         |           |              |   |          |                 |                          |           |
| 206087                                | 01/12/25       |          |         | 22504569  | 98227        | P | 01/31/25 | 50195110 610103 | TELEPHONE                | 15.15     |
| INVOICE:                              | 000022866869   |          |         |           |              |   |          |                 |                          |           |
| 206087                                | 01/12/25       |          |         | 22504569  | 98227        | P | 01/31/25 | 50195120 610103 | TELEPHONE                | 287.79    |
| INVOICE:                              | 000022866869   |          |         |           |              |   |          |                 |                          |           |
| 206087                                | 01/12/25       |          |         | 22504569  | 98227        | P | 01/31/25 | 50195160 610103 | TELEPHONE                | 15.00     |
| INVOICE:                              | 000022866869   |          |         |           |              |   |          |                 |                          |           |

## PAID INVOICES REPORT

WARRANT: 013125

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                      | DOCUMENT      | INV DATE      | VOUCHER | PO           | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |          |
|----------------------------------|---------------|---------------|---------|--------------|--------------|---|----------|-----------------|-------------------------|----------|
|                                  | 206087        | 01/12/25      |         | 22504569     | 98227        | P | 01/31/25 | 50295280 610103 | TELEPHONE               | 15.00    |
|                                  | INVOICE:      | 000022866869  |         |              |              |   |          |                 |                         |          |
|                                  | VENDOR TOTALS |               |         | 95,713.78    | YTD INVOICED |   |          | 10,287.60       | YTD PAID                | 504.90   |
| 4170 AUTOZONE, INC.              | 206088        | 01/09/25      |         | 22504456     | 98228        | P | 01/31/25 | 10123010 630113 | TIRES & BATTERIES       | 109.30   |
|                                  | INVOICE:      | 2803585983    |         |              |              |   |          |                 |                         |          |
|                                  | VENDOR TOTALS |               |         | 30,589.18    | YTD INVOICED |   |          | 1,116.53        | YTD PAID                | 109.30   |
| 4922 BAKER & TAYLOR              | 206197        | 01/06/25      |         | 22504470     | 98229        | P | 01/31/25 | 10153010 610107 | BOOKS & PERIODICALS     | 56.41    |
|                                  | INVOICE:      | 2038790611    |         |              |              |   |          |                 |                         |          |
|                                  | 206198        | 12/18/24      |         | 22504470     | 98229        | P | 01/31/25 | 10153010 610107 | BOOKS & PERIODICALS     | 100.54   |
|                                  | INVOICE:      | 2038765667    |         |              |              |   |          |                 |                         |          |
|                                  | VENDOR TOTALS |               |         | 28,945.87    | YTD INVOICED |   |          | 2,041.26        | YTD PAID                | 156.95   |
| 5875 BEJARANO'S PORTABLE WELDING | 206199        | 01/14/25      |         | 22504653     | 98230        | P | 01/31/25 | 50195110 630120 | WATER PUMPS MAINTENANCE | 3,500.00 |
|                                  | INVOICE:      | 014           |         |              |              |   |          |                 |                         |          |
|                                  | VENDOR TOTALS |               |         | 15,075.00    | YTD INVOICED |   |          | 13,000.00       | YTD PAID                | 3,500.00 |
| 9930 BEST VERSION MEDIA, LLC     | 206304        | 01/10/25      |         | 22504594     | 98231        | P | 01/31/25 | 10152020 610113 | PROFESSIONAL FEES (O)   | 197.40   |
|                                  | INVOICE:      | 322574-202503 |         |              |              |   |          |                 |                         |          |
|                                  | 206304        | 01/10/25      |         | 22504594     | 98231        | P | 01/31/25 | 10152040 610113 | PROFESSIONAL FEES (O)   | 197.40   |
|                                  | INVOICE:      | 322574-202503 |         |              |              |   |          |                 |                         |          |
|                                  | 206304        | 01/10/25      |         | 22504594     | 98231        | P | 01/31/25 | 10152060 610106 | ADVERTISING             | 197.40   |
|                                  | INVOICE:      | 322574-202503 |         |              |              |   |          |                 |                         |          |
|                                  | VENDOR TOTALS |               |         | 5,922.00     | YTD INVOICED |   |          | 2,368.80        | YTD PAID                | 592.20   |
| 9931 BRAWLEY ANALYTICAL, INC.    | 206200        | 11/18/24      |         | 22504416     | 98232        | P | 01/31/25 | 50295210 620137 | LAB TESTS & SUPPLIES    | 670.50   |
|                                  | INVOICE:      | 000718        |         |              |              |   |          |                 |                         |          |
|                                  | 206201        | 09/30/24      |         | 22504416     | 98232        | P | 01/31/25 | 50295210 620137 | LAB TESTS & SUPPLIES    | 90.00    |
|                                  | INVOICE:      | 000612        |         |              |              |   |          |                 |                         |          |
|                                  | 206202        | 09/23/24      |         | 22504416     | 98232        | P | 01/31/25 | 50295210 620137 | LAB TESTS & SUPPLIES    | 90.00    |
|                                  | INVOICE:      | 000591        |         |              |              |   |          |                 |                         |          |
|                                  | VENDOR TOTALS |               |         | 53,192.00    | YTD INVOICED |   |          | 18,059.50       | YTD PAID                | 850.50   |
| 6276 C R & R                     | 206093        | 01/02/25      |         | 22504537     | 98233        | P | 01/31/25 | 10118020 630101 | BUILDING MAINT.         | 618.21   |
|                                  | INVOICE:      | 000438483     |         |              |              |   |          |                 |                         |          |
|                                  | VENDOR TOTALS |               |         | 2,261,774.47 | YTD INVOICED |   |          | 195,402.62      | YTD PAID                | 618.21   |



## PAID INVOICES REPORT

WARRANT: 013125

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                        | DOCUMENT | INV DATE | VOUCHER   | PO           | CHECK NO | T        | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION    |           |
|------------------------------------|----------|----------|-----------|--------------|----------|----------|----------|------------|---------------------------|-----------|
| 5783 CALTEST ANALYTICAL LABORATORY |          |          |           |              |          |          |          |            |                           |           |
| 206089                             | 12/30/24 |          | 22504558  | 98234        | P        | 01/31/25 | 50295210 | 620137     | LAB TESTS & SUPPLIES      | 164.00    |
| INVOICE: 725736                    |          |          |           |              |          |          |          |            |                           |           |
| 206203                             | 12/26/24 |          | 22504338  | 98234        | P        | 01/31/25 | 50295210 | 620137     | LAB TESTS & SUPPLIES      | 124.00    |
| INVOICE: 725636                    |          |          |           |              |          |          |          |            |                           |           |
| VENDOR TOTALS                      |          |          | 4,142.50  | YTD INVOICED |          |          |          | 288.00     | YTD PAID                  | 288.00    |
| 2775 CARAHSOFT TECHNOLOGY CORP.    |          |          |           |              |          |          |          |            |                           |           |
| 206204                             | 01/16/25 |          | 22504564  | 98235        | P        | 01/31/25 | 10121010 | 610114     | PROFESSIONAL FEES (D)     | 7,452.00  |
| INVOICE: 41550335INV               |          |          |           |              |          |          |          |            |                           |           |
| VENDOR TOTALS                      |          |          | 32,842.85 | YTD INVOICED |          |          |          | 7,452.00   | YTD PAID                  | 7,452.00  |
| 1846 CARLOS NEON SIGNS             |          |          |           |              |          |          |          |            |                           |           |
| 206205                             | 01/23/25 |          | 22504612  | 98236        | P        | 01/31/25 | 50195160 | 610129     | OTHER EXPENSE             | 457.35    |
| INVOICE: 56                        |          |          |           |              |          |          |          |            |                           |           |
| 206205                             | 01/23/25 |          | 22504612  | 98236        | P        | 01/31/25 | 50295280 | 610129     | OTHER EXPENSE             | 457.36    |
| INVOICE: 56                        |          |          |           |              |          |          |          |            |                           |           |
| VENDOR TOTALS                      |          |          | 17,868.92 | YTD INVOICED |          |          |          | 3,203.37   | YTD PAID                  | 914.71    |
| 1631 CATHOLIC CHARITIES            |          |          |           |              |          |          |          |            |                           |           |
| 206090                             | 01/15/25 |          | 22504602  | 98237        | P        | 01/31/25 | 24393190 | 640124     | CONTRIBUTIONS             | 17,280.00 |
| INVOICE: 1-2024/2025CDBGFUND       |          |          |           |              |          |          |          |            |                           |           |
| VENDOR TOTALS                      |          |          | 90,701.63 | YTD INVOICED |          |          |          | 54,030.35  | YTD PAID                  | 17,280.00 |
| 6050 CHARTER COMMUNICATIONS        |          |          |           |              |          |          |          |            |                           |           |
| 206091                             | 01/14/25 |          | 22504695  | 98238        | P        | 01/31/25 | 10162010 | 610129     | OTHER EXPENSE             | 119.69    |
| INVOICE: 189462501011425           |          |          |           |              |          |          |          |            |                           |           |
| 206358                             | 01/15/25 |          | 22504708  | 98238        | P        | 01/31/25 | 10151010 | 610113     | PROFESSIONAL FEES (O)     | 262.87    |
| INVOICE: 0885492011525             |          |          |           |              |          |          |          |            |                           |           |
| VENDOR TOTALS                      |          |          | 9,823.84  | YTD INVOICED |          |          |          | 1,757.30   | YTD PAID                  | 382.56    |
| 2470 COUNTY OF SAN DIEGO, RCS      |          |          |           |              |          |          |          |            |                           |           |
| 206092                             | 01/01/25 |          | 22504308  | 98239        | P        | 01/31/25 | 10118010 | 630107     | COMMUNICATION EQUIPMENT M | 295.00    |
| INVOICE: 25ELCNPWN06               |          |          |           |              |          |          |          |            |                           |           |
| 206092                             | 01/01/25 |          | 22504308  | 98239        | P        | 01/31/25 | 10131010 | 630107     | COMMUNICATION EQUIPMENT M | 9.83      |
| INVOICE: 25ELCNPWN06               |          |          |           |              |          |          |          |            |                           |           |
| 206092                             | 01/01/25 |          | 22504308  | 98239        | P        | 01/31/25 | 10132010 | 630107     | COMMUNICATION EQUIPMENT M | 383.50    |
| INVOICE: 25ELCNPWN06               |          |          |           |              |          |          |          |            |                           |           |
| 206092                             | 01/01/25 |          | 22504308  | 98239        | P        | 01/31/25 | 10143010 | 630107     | COMMUNICATION EQUIPMENT M | 118.00    |
| INVOICE: 25ELCNPWN06               |          |          |           |              |          |          |          |            |                           |           |
| 206092                             | 01/01/25 |          | 22504308  | 98239        | P        | 01/31/25 | 50195100 | 630107     | COMUNICATION EQUIP PMAINT | 177.00    |
| INVOICE: 25ELCNPWN06               |          |          |           |              |          |          |          |            |                           |           |
| 206092                             | 01/01/25 |          | 22504308  | 98239        | P        | 01/31/25 | 50195110 | 630107     | COMMUNICATION EQUIPMENT M | 118.00    |
| INVOICE: 25ELCNPWN06               |          |          |           |              |          |          |          |            |                           |           |
| 206092                             | 01/01/25 |          | 22504308  | 98239        | P        | 01/31/25 | 50195160 | 630107     | COMMUNICATION EQUIPMENT M | 9.83      |
| INVOICE: 25ELCNPWN06               |          |          |           |              |          |          |          |            |                           |           |

## PAID INVOICES REPORT

WARRANT: 013125

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME   | DOCUMENT                          | INV DATE                | VOUCHER | PO       | CHECK NO           | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION    |          |
|---------------|-----------------------------------|-------------------------|---------|----------|--------------------|---|----------|-----------------|---------------------------|----------|
|               | 206092                            | 01/01/25                |         | 22504308 | 98239              | P | 01/31/25 | 50295200 630107 | COMMUNICATION EQUIPMENT M | 177.01   |
|               | INVOICE:                          | 25ELCNPWN06             |         |          |                    |   |          |                 |                           |          |
|               | 206092                            | 01/01/25                |         | 22504308 | 98239              | P | 01/31/25 | 50295210 630107 | COMMUNICATION EQUIPMENT M | 383.50   |
|               | INVOICE:                          | 25ELCNPWN06             |         |          |                    |   |          |                 |                           |          |
|               | 206092                            | 01/01/25                |         | 22504308 | 98239              | P | 01/31/25 | 50295280 630107 | COMMUNICATION EQUIPMENT M | 9.83     |
|               | INVOICE:                          | 25ELCNPWN06             |         |          |                    |   |          |                 |                           |          |
|               | 206092                            | 01/01/25                |         | 22504308 | 98239              | P | 01/31/25 | 60496400 630107 | COMMUNICATION EQUIPMENT M | 88.50    |
|               | INVOICE:                          | 25ELCNPWN06             |         |          |                    |   |          |                 |                           |          |
| VENDOR TOTALS |                                   | 107,105.61 YTD INVOICED |         |          | 13,747.00 YTD PAID |   |          | 1,770.00        |                           |          |
| 1871          | DANIELS TIRE SERVICE, INC.        |                         |         |          |                    |   |          |                 |                           |          |
|               | 206096                            | 11/19/24                |         | 22504534 | 98240              | P | 01/31/25 | 10123010 630113 | TIRES & BATTERIES         | 1,828.77 |
|               | INVOICE:                          | 227066516               |         |          |                    |   |          |                 |                           |          |
|               | 206361                            | 10/14/24                |         | 22504660 | 98240              | P | 01/31/25 | 60496400 630113 | TIRES & BATTERIES         | 21.08    |
|               | INVOICE:                          | 227065732               |         |          |                    |   |          |                 |                           |          |
|               | 206362                            | 10/15/24                |         | 22504660 | 98240              | P | 01/31/25 | 60496400 630113 | TIRES & BATTERIES         | 677.12   |
|               | INVOICE:                          | 227065764               |         |          |                    |   |          |                 |                           |          |
|               | 206363                            | 10/15/24                |         | 22504660 | 98240              | P | 01/31/25 | 60496400 630113 | TIRES & BATTERIES         | 26.35    |
|               | INVOICE:                          | 227065769               |         |          |                    |   |          |                 |                           |          |
|               | 206364                            | 12/03/24                |         | 22504660 | 98240              | P | 01/31/25 | 60496400 630113 | TIRES & BATTERIES         | 405.65   |
|               | INVOICE:                          | 227064872               |         |          |                    |   |          |                 |                           |          |
|               | 206365                            | 12/18/24                |         | 22504660 | 98240              | P | 01/31/25 | 60496400 630113 | TIRES & BATTERIES         | 680.84   |
|               | INVOICE:                          | 2270671210              |         |          |                    |   |          |                 |                           |          |
|               | 206366                            | 12/18/24                |         | 22504660 | 98240              | P | 01/31/25 | 60496400 630113 | TIRES & BATTERIES         | 94.87    |
|               | INVOICE:                          | 227067122               |         |          |                    |   |          |                 |                           |          |
|               | 206367                            | 12/31/24                |         | 22504660 | 98240              | P | 01/31/25 | 60496400 630113 | TIRES & BATTERIES         | 143.37   |
|               | INVOICE:                          | 227067285               |         |          |                    |   |          |                 |                           |          |
|               | 206368                            | 12/31/24                |         | 22504660 | 98240              | P | 01/31/25 | 60496400 630113 | TIRES & BATTERIES         | 790.39   |
|               | INVOICE:                          | 227067287               |         |          |                    |   |          |                 |                           |          |
|               | 206369                            | 12/18/24                |         |          | 98240              | P | 01/31/25 | 60496400 630113 | TIRES & BATTERIES         | -405.65  |
|               | INVOICE:                          | 227067117               |         |          |                    |   |          |                 |                           |          |
| VENDOR TOTALS |                                   | 40,434.43 YTD INVOICED  |         |          | 12,994.78 YTD PAID |   |          | 4,262.79        |                           |          |
| 5184          | DEPT. OF TOXIC SUBSTANCES CONTROL |                         |         |          |                    |   |          |                 |                           |          |
|               | 206097                            | 01/03/25                |         | 22504563 | 98241              | P | 01/31/25 | 50295210 610131 | FILING FEES               | 1,801.00 |
|               | INVOICE:                          | IM0018479               |         |          |                    |   |          |                 |                           |          |
|               | 206098                            | 01/03/25                |         | 22504563 | 98241              | P | 01/31/25 | 50295210 610131 | FILING FEES               | 1,140.00 |
|               | INVOICE:                          | IM0018848               |         |          |                    |   |          |                 |                           |          |
|               | 206099                            | 01/03/25                |         | 22504563 | 98241              | P | 01/31/25 | 50295210 610131 | FILING FEES               | 1,140.00 |
|               | INVOICE:                          | IM0018847               |         |          |                    |   |          |                 |                           |          |
|               | 206206                            | 01/03/25                |         | 22504617 | 98241              | P | 01/31/25 | 50195110 610113 | PROFESSIONAL FEES (O)     | 1,140.00 |
|               | INVOICE:                          | IM0018583               |         |          |                    |   |          |                 |                           |          |
| VENDOR TOTALS |                                   | 16,059.30 YTD INVOICED  |         |          | 7,022.00 YTD PAID  |   |          | 5,221.00        |                           |          |
| 6166          | DESERT VETERINARY GROUP           |                         |         |          |                    |   |          |                 |                           |          |
|               | 206100                            | 10/31/24                |         | 22504495 | 98242              | P | 01/31/25 | 10121030 610129 | OTHER EXPENSE             | 79.00    |
|               | INVOICE:                          | 306478                  |         |          |                    |   |          |                 |                           |          |



## PAID INVOICES REPORT

WARRANT: 013125

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                                     | DOCUMENT | INV DATE                | VOUCHER | PO       | CHECK NO           | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |           |
|-------------------------------------------------|----------|-------------------------|---------|----------|--------------------|---|----------|-----------------|--------------------------|-----------|
| VENDOR TOTALS                                   |          | 1,660.00 YTD INVOICED   |         |          | 79.00 YTD PAID     |   |          | 79.00           |                          |           |
| 9422 CYNTHIA DEZILWA                            | 206101   | 01/04/25                |         | 22504109 | 98243              | P | 01/31/25 | 10112010 610129 | OTHER EXPENSE            | 68.00     |
| INVOICE: 206101                                 |          |                         |         |          |                    |   |          |                 |                          |           |
| VENDOR TOTALS                                   |          | 322.78 YTD INVOICED     |         |          | 68.00 YTD PAID     |   |          | 68.00           |                          |           |
| 874 DFM ASSOCIATES                              | 206095   | 01/22/25                |         | 22504574 | 98244              | P | 01/31/25 | 10119010 640119 | ELECTION EXPENSE         | 75.08     |
| INVOICE: 206095                                 |          |                         |         |          |                    |   |          |                 |                          |           |
| VENDOR TOTALS                                   |          | 75.08 YTD INVOICED      |         |          | 75.08 YTD PAID     |   |          | 75.08           |                          |           |
| 9735 EUROFINS ENVIRONMENT TESTING SOUTHWEST LLC | 206102   | 11/08/24                |         | 22504557 | 98245              | P | 01/31/25 | 50295210 620137 | LAB TESTS & SUPPLIES     | 2,716.50  |
| INVOICE: 5500139556                             |          |                         |         |          |                    |   |          |                 |                          |           |
| VENDOR TOTALS                                   |          | 5,346.50 YTD INVOICED   |         |          | 2,716.50 YTD PAID  |   |          | 2,716.50        |                          |           |
| 2989 EXECUTIVE LANDSCAPE, INC.                  | 206305   | 01/01/25                |         | 22504575 | 98246              | P | 01/31/25 | 10151010 610113 | PROFESSIONAL FEES (O)    | 11,957.00 |
| INVOICE: 60094                                  |          |                         |         |          |                    |   |          |                 |                          |           |
| 206305                                          | 01/01/25 |                         |         | 22504575 | 98246              | P | 01/31/25 | 10152140 610113 | PROFESSIONAL FEES/OTHER  | 870.84    |
| INVOICE: 60094                                  |          |                         |         |          |                    |   |          |                 |                          |           |
| 206306                                          | 01/01/25 |                         |         | 22504575 | 98246              | P | 01/31/25 | 20434060 610113 | PROFESSIONAL FEES/OTHER  | 354.17    |
| INVOICE: 60093                                  |          |                         |         |          |                    |   |          |                 |                          |           |
| 206307                                          | 01/01/25 |                         |         | 22504575 | 98246              | P | 01/31/25 | 27299010 630103 | GROUND/LANDSCAPING MAINT | 2,618.06  |
| INVOICE: 60110                                  |          |                         |         |          |                    |   |          |                 |                          |           |
| 206307                                          | 01/01/25 |                         |         | 22504575 | 98246              | P | 01/31/25 | 27499020 630103 | GROUND/LANDSCAPING MAINT | 1,847.22  |
| INVOICE: 60110                                  |          |                         |         |          |                    |   |          |                 |                          |           |
| 206307                                          | 01/01/25 |                         |         | 22504575 | 98246              | P | 01/31/25 | 29099030 630103 | GROUND/LANDSCAPING MAINT | 1,220.89  |
| INVOICE: 60110                                  |          |                         |         |          |                    |   |          |                 |                          |           |
| VENDOR TOTALS                                   |          | 211,899.72 YTD INVOICED |         |          | 19,121.18 YTD PAID |   |          | 18,868.18       |                          |           |
| 247 FEDEX                                       | 206104   | 01/03/25                |         | 22504485 | 98247              | P | 01/31/25 | 10121010 620102 | POSTAGE                  | 6.74      |
| INVOICE: 9-687-80127                            |          |                         |         |          |                    |   |          |                 |                          |           |
| 206105                                          | 12/27/24 |                         |         | 22504485 | 98247              | P | 01/31/25 | 10121010 620102 | POSTAGE                  | 203.71    |
| INVOICE: 8-725-09907                            |          |                         |         |          |                    |   |          |                 |                          |           |
| VENDOR TOTALS                                   |          | 10,546.77 YTD INVOICED  |         |          | 1,109.91 YTD PAID  |   |          | 210.45          |                          |           |
| 4462 FERGUSON ENTERPRISES, INC.                 | 206106   | 01/07/25                |         | 22504198 | 98248              | P | 01/31/25 | 10123010 630101 | BUILDING MAINT.          | 71.28     |
| INVOICE: 5046947                                |          |                         |         |          |                    |   |          |                 |                          |           |
| 206308                                          | 12/30/24 |                         |         | 22504590 | 98248              | P | 01/31/25 | 10152050 620130 | MAINTENANCE SUPPLIES     | 65.35     |
| INVOICE: 5023250                                |          |                         |         |          |                    |   |          |                 |                          |           |

## PAID INVOICES REPORT

WARRANT: 013125

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                  | DOCUMENT             | INV DATE | VOUCHER | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION |           |
|------------------------------|----------------------|----------|---------|-------------------------|----------|---|----------|--------------------|------------------------|-----------|
| VENDOR TOTALS                |                      |          |         |                         |          |   |          |                    |                        |           |
|                              |                      |          |         | 105,765.97 YTD INVOICED |          |   |          | 580.53 YTD PAID    |                        | 136.63    |
| 8069 FERNANDO RUIZ, INC.     | 206107               | 01/01/25 |         | 22504379                | 98249    | P | 01/31/25 | 50195110 610113    | PROFESSIONAL FEES (O)  | 660.00    |
|                              | INVOICE: 168867      |          |         |                         |          |   |          |                    |                        |           |
| VENDOR TOTALS                |                      |          |         | 24,215.00 YTD INVOICED  |          |   |          | 1,815.00 YTD PAID  |                        | 660.00    |
| 1623 JOSE FLORES             | 206108               | 10/01/24 |         | 22504555                | 98250    | P | 01/31/25 | 50295210 610121    | DUES & SUBSCRIPTIONS   | 203.00    |
|                              | INVOICE: 1001        |          |         |                         |          |   |          |                    |                        |           |
| VENDOR TOTALS                |                      |          |         | 714.64 YTD INVOICED     |          |   |          | 203.00 YTD PAID    |                        | 203.00    |
| 10395 FOXFURY, LLC           | 206109               | 01/09/25 |         | 22503928                | 98251    | P | 01/31/25 | 22521270 620114    | OTHER SAFETY SUPPLIES  | 13,931.75 |
|                              | INVOICE: 10195       |          |         |                         |          |   |          |                    |                        |           |
| VENDOR TOTALS                |                      |          |         | .00 YTD INVOICED        |          |   |          | 13,931.75 YTD PAID |                        | 13,931.75 |
| 4317 FRUTH GROUP INC.        | 206110               | 12/26/24 |         | 22504616                | 98252    | P | 01/31/25 | 10143010 620103    | PRINTING               | 75.90     |
|                              | INVOICE: 711320      |          |         |                         |          |   |          |                    |                        |           |
|                              | 206111               | 01/01/25 |         | 22504432                | 98252    | P | 01/31/25 | 10152010 620103    | PRINTING               | 83.87     |
|                              | INVOICE: 712293      |          |         |                         |          |   |          |                    |                        |           |
|                              | 206112               | 01/01/25 |         | 22504552                | 98252    | P | 01/31/25 | 10118010 630106    | OFFICE MACHINES MAINT  | 65.63     |
|                              | INVOICE: 712292      |          |         |                         |          |   |          |                    |                        |           |
|                              | 206113               | 10/07/24 |         | 22504678                | 98252    | P | 01/31/25 | 10113010 630106    | OFFICE MACHINES MAINT  | 402.08    |
|                              | INVOICE: 696660      |          |         |                         |          |   |          |                    |                        |           |
| VENDOR TOTALS                |                      |          |         | 63,419.57 YTD INVOICED  |          |   |          | 2,128.16 YTD PAID  |                        | 627.48    |
| 9567 FUN EXPRESS LLC         | 206309               | 01/06/25 |         | 22504588                | 98253    | P | 01/31/25 | 29951010 610135    | SPECIAL EVENTS         | 1,212.27  |
|                              | INVOICE: 73551333201 |          |         |                         |          |   |          |                    |                        |           |
| VENDOR TOTALS                |                      |          |         | 13,091.21 YTD INVOICED  |          |   |          | 1,212.27 YTD PAID  |                        | 1,212.27  |
| 10144 JESUS A. CORRAL GARCIA | 206310               | 01/21/25 |         | 22504691                | 98254    | P | 01/31/25 | 10152050 610129    | OTHER EXPENSE          | 700.00    |
|                              | INVOICE: 206310      |          |         |                         |          |   |          |                    |                        |           |
| VENDOR TOTALS                |                      |          |         | 2,500.00 YTD INVOICED   |          |   |          | 1,400.00 YTD PAID  |                        | 700.00    |
| 1146 GLOBAL INDUSTRIAL       | 206114               | 01/10/25 |         | 22504119                | 98255    | P | 01/31/25 | 29951010 720106    | FIELD EQUIPMENT        | 8,222.12  |
|                              | INVOICE: 122757034   |          |         |                         |          |   |          |                    |                        |           |
| VENDOR TOTALS                |                      |          |         | .00 YTD INVOICED        |          |   |          | 8,222.12 YTD PAID  |                        | 8,222.12  |



## PAID INVOICES REPORT

WARRANT: 013125

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                          | DOCUMENT              | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |           |
|--------------------------------------|-----------------------|----------|---------|------------|--------------|---|----------|-----------------|------------------------|-----------|
| 10010 JESSICA GONZALES               | 206134                | 01/09/25 |         | 22504624   | 98256        | P | 01/31/25 | 10143010 610129 | OTHER EXPENSE          | 792.36    |
|                                      | INVOICE: 206134       |          |         |            |              |   |          |                 |                        |           |
| VENDOR TOTALS                        |                       |          |         | 14.30      | YTD INVOICED |   |          | 792.36          | YTD PAID               | 792.36    |
| 8006 HARTFORD LIFE INSURANCE COMPANY | 206115                | 01/23/25 |         | 22504697   | 98257        | P | 01/31/25 | 101 201211      | ACCIDENTAL DEATH       | 235.79    |
|                                      | INVOICE: 274911675919 |          |         |            |              |   |          |                 |                        |           |
|                                      | 206115                | 01/23/25 |         | 22504697   | 98257        | P | 01/31/25 | 101 201215      | LIFE INSURANCE         | 2,626.02  |
|                                      | INVOICE: 274911675919 |          |         |            |              |   |          |                 |                        |           |
|                                      | 206115                | 01/23/25 |         | 22504697   | 98257        | P | 01/31/25 | 101 201216      | DISABILITY INSURANCE   | 2,230.97  |
|                                      | INVOICE: 274911675919 |          |         |            |              |   |          |                 |                        |           |
|                                      | 206116                | 01/23/25 |         | 22504697   | 98257        | P | 01/31/25 | 101 201211      | ACCIDENTAL DEATH       | 302.47    |
|                                      | INVOICE: 374911710684 |          |         |            |              |   |          |                 |                        |           |
|                                      | 206116                | 01/23/25 |         | 22504697   | 98257        | P | 01/31/25 | 101 201215      | LIFE INSURANCE         | 3,368.58  |
|                                      | INVOICE: 374911710684 |          |         |            |              |   |          |                 |                        |           |
|                                      | 206116                | 01/23/25 |         | 22504697   | 98257        | P | 01/31/25 | 101 201216      | DISABILITY INSURANCE   | 2,861.81  |
|                                      | INVOICE: 374911710684 |          |         |            |              |   |          |                 |                        |           |
| VENDOR TOTALS                        |                       |          |         | 138,228.81 | YTD INVOICED |   |          | 26,475.53       | YTD PAID               | 11,625.64 |
| 4982 HOME DEPOT                      | 206117                | 11/20/24 |         | 22504332   | 98258        | P | 01/31/25 | 10132010 620140 | SMALL TOOLS            | 278.39    |
|                                      | INVOICE: 2974522      |          |         |            |              |   |          |                 |                        |           |
|                                      | 206118                | 11/20/24 |         | 22504332   | 98258        | P | 01/31/25 | 10132010 620120 | STREET CONSTRUCTION    | 143.42    |
|                                      | INVOICE: 2974561      |          |         |            |              |   |          |                 |                        |           |
|                                      | 206119                | 11/21/24 |         | 22504332   | 98258        | P | 01/31/25 | 50195100 620132 | CONSTRUCTION MATERIAL  | 248.80    |
|                                      | INVOICE: 1974605      |          |         |            |              |   |          |                 |                        |           |
|                                      | 206120                | 11/21/24 |         | 22504332   | 98258        | P | 01/31/25 | 10132010 620140 | SMALL TOOLS            | 107.17    |
|                                      | INVOICE: 1974607      |          |         |            |              |   |          |                 |                        |           |
|                                      | 206121                | 11/21/24 |         | 22504332   | 98258        | P | 01/31/25 | 50195100 620140 | SMALL TOOLS            | 1,164.17  |
|                                      | INVOICE: 1974617      |          |         |            |              |   |          |                 |                        |           |
|                                      | 206121                | 11/21/24 |         | 22504332   | 98258        | P | 01/31/25 | 50295200 620140 | SMALL TOOLS            | 1,164.16  |
|                                      | INVOICE: 1974617      |          |         |            |              |   |          |                 |                        |           |
|                                      | 206122                | 11/27/24 |         | 22504332   | 98258        | P | 01/31/25 | 10132010 620140 | SMALL TOOLS            | 439.47    |
|                                      | INVOICE: 5975024      |          |         |            |              |   |          |                 |                        |           |
|                                      | 206123                | 11/25/24 |         | 22504334   | 98258        | P | 01/31/25 | 10132010 610129 | OTHER EXPENSE          | 44.73     |
|                                      | INVOICE: 7974841      |          |         |            |              |   |          |                 |                        |           |
|                                      | 206123                | 11/25/24 |         | 22504334   | 98258        | P | 01/31/25 | 50195100 610129 | OTHER EXPENSE          | 44.73     |
|                                      | INVOICE: 7974841      |          |         |            |              |   |          |                 |                        |           |
|                                      | 206123                | 11/25/24 |         | 22504334   | 98258        | P | 01/31/25 | 50295200 610129 | OTHER EXPENSE          | 44.72     |
|                                      | INVOICE: 7974841      |          |         |            |              |   |          |                 |                        |           |
|                                      | 206124                | 12/03/24 |         | 22504334   | 98258        | P | 01/31/25 | 10132010 610129 | OTHER EXPENSE          | 20.81     |
|                                      | INVOICE: 9970299      |          |         |            |              |   |          |                 |                        |           |
|                                      | 206124                | 12/03/24 |         | 22504334   | 98258        | P | 01/31/25 | 50195100 610129 | OTHER EXPENSE          | 20.81     |
|                                      | INVOICE: 9970299      |          |         |            |              |   |          |                 |                        |           |
|                                      | 206124                | 12/03/24 |         | 22504334   | 98258        | P | 01/31/25 | 50295200 610129 | OTHER EXPENSE          | 20.82     |
|                                      | INVOICE: 9970299      |          |         |            |              |   |          |                 |                        |           |
|                                      | 206125                | 11/19/24 |         | 22504334   | 98258        | P | 01/31/25 | 10132010 610129 | OTHER EXPENSE          | 11.29     |
|                                      | INVOICE: 3974434      |          |         |            |              |   |          |                 |                        |           |

## PAID INVOICES REPORT

WARRANT: 013125

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME | DOCUMENT           | INV DATE | VOUCHER | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |        |
|-------------|--------------------|----------|---------|----------|----------|---|----------|-----------------|--------------------------|--------|
|             | 206125             | 11/19/24 |         | 22504334 | 98258    | P | 01/31/25 | 50195100 610129 | OTHER EXPENSE            | 11.29  |
|             | INVOICE: 3974434   |          |         |          |          |   |          |                 |                          |        |
|             | 206125             | 11/19/24 |         | 22504334 | 98258    | P | 01/31/25 | 50295200 610129 | OTHER EXPENSE            | 11.29  |
|             | INVOICE: 3974434   |          |         |          |          |   |          |                 |                          |        |
|             | 206126             | 12/04/24 |         | 22504333 | 98258    | P | 01/31/25 | 50195100 620140 | SMALL TOOLS              | 294.74 |
|             | INVOICE: 8970422   |          |         |          |          |   |          |                 |                          |        |
|             | 206127             | 12/05/24 |         | 22504333 | 98258    | P | 01/31/25 | 10132010 620140 | SMALL TOOLS              | 21.48  |
|             | INVOICE: 7970486   |          |         |          |          |   |          |                 |                          |        |
|             | 206127             | 12/05/24 |         | 22504333 | 98258    | P | 01/31/25 | 50195100 620140 | SMALL TOOLS              | 21.48  |
|             | INVOICE: 7970486   |          |         |          |          |   |          |                 |                          |        |
|             | 206127             | 12/05/24 |         | 22504333 | 98258    | P | 01/31/25 | 50295200 620140 | SMALL TOOLS              | 21.48  |
|             | INVOICE: 7970486   |          |         |          |          |   |          |                 |                          |        |
|             | 206128             | 12/03/24 |         | 22504333 | 98258    | P | 01/31/25 | 50295200 620140 | SMALL TOOLS              | 28.02  |
|             | INVOICE: 9970286   |          |         |          |          |   |          |                 |                          |        |
|             | 206129             | 12/06/24 |         | 22504333 | 98258    | P | 01/31/25 | 10132010 620140 | SMALL TOOLS              | 22.68  |
|             | INVOICE: 6970544   |          |         |          |          |   |          |                 |                          |        |
|             | 206130             | 12/06/24 |         | 22504333 | 98258    | P | 01/31/25 | 10132010 610129 | OTHER EXPENSE            | 4.12   |
|             | INVOICE: 6970573   |          |         |          |          |   |          |                 |                          |        |
|             | 206130             | 12/06/24 |         | 22504333 | 98258    | P | 01/31/25 | 50195100 610129 | OTHER EXPENSE            | 4.12   |
|             | INVOICE: 6970573   |          |         |          |          |   |          |                 |                          |        |
|             | 206130             | 12/06/24 |         | 22504333 | 98258    | P | 01/31/25 | 50295200 610129 | OTHER EXPENSE            | 4.12   |
|             | INVOICE: 6970573   |          |         |          |          |   |          |                 |                          |        |
|             | 206207             | 11/06/24 |         | 22503895 | 98258    | P | 01/31/25 | 60496400 620127 | OTHER SUPPLIES           | 286.82 |
|             | INVOICE: 6973593   |          |         |          |          |   |          |                 |                          |        |
|             | 206212             | 12/18/24 |         | 22504112 | 98258    | P | 01/31/25 | 10162020 620131 | PAINTING SUPPLIES        | 429.47 |
|             | INVOICE: 4971327   |          |         |          |          |   |          |                 |                          |        |
|             | 206213             | 12/26/24 |         | 22504146 | 98258    | P | 01/31/25 | 60496400 620140 | SMALL TOOLS              | 648.42 |
|             | INVOICE: 6971720   |          |         |          |          |   |          |                 |                          |        |
|             | 206214             | 01/07/25 |         | 22504204 | 98258    | P | 01/31/25 | 10123010 630101 | BUILDING MAINT.          | 609.75 |
|             | INVOICE: 4972231   |          |         |          |          |   |          |                 |                          |        |
|             | 206215             | 12/26/24 |         | 22504335 | 98258    | P | 01/31/25 | 50195110 620130 | MAINTENANCE SUPPLIES     | 36.06  |
|             | INVOICE: 6971692   |          |         |          |          |   |          |                 |                          |        |
|             | 206216             | 12/23/24 |         | 22504335 | 98258    | P | 01/31/25 | 50195110 620130 | MAINTENANCE SUPPLIES     | 40.72  |
|             | INVOICE: 9971629   |          |         |          |          |   |          |                 |                          |        |
|             | 206217             | 01/09/25 |         | 22504335 | 98258    | P | 01/31/25 | 50195110 620130 | MAINTENANCE SUPPLIES     | 226.12 |
|             | INVOICE: 2972462   |          |         |          |          |   |          |                 |                          |        |
|             | 206218             | 12/16/24 |         | 22504335 | 98258    | P | 01/31/25 | 50195110 630111 | OTHER FACILITY MAINT.    | 265.06 |
|             | INVOICE: 6971108   |          |         |          |          |   |          |                 |                          |        |
|             | 206219             | 01/07/25 |         | 22504335 | 98258    | P | 01/31/25 | 50195110 630111 | OTHER FACILITY MAINT.    | 209.63 |
|             | INVOICE: 4972256   |          |         |          |          |   |          |                 |                          |        |
|             | 206221             | 01/08/25 |         | 22504335 | 98258    | P | 01/31/25 | 50195110 630111 | OTHER FACILITY MAINT.    | 185.36 |
|             | INVOICE: 3972365   |          |         |          |          |   |          |                 |                          |        |
|             | 206222             | 12/18/24 |         | 22504335 | 98258    | P | 01/31/25 | 50195110 630108 | FIELD/SHOP EQUIP. MAINT. | 210.22 |
|             | INVOICE: 4971302   |          |         |          |          |   |          |                 |                          |        |
|             | 206223             | 12/23/24 |         | 22504335 | 98258    | P | 01/31/25 | 50195110 630108 | FIELD/SHOP EQUIP. MAINT. | 495.79 |
|             | INVOICE: 9971604   |          |         |          |          |   |          |                 |                          |        |
|             | 206359             | 12/24/24 |         | 22504266 | 98258    | P | 01/31/25 | 10151010 620130 | MAINTENANCE SUPPLIES     | 229.08 |
|             | INVOICE: 8971665.. |          |         |          |          |   |          |                 |                          |        |
|             | 206360             | 12/27/24 |         | 22504266 | 98258    | P | 01/31/25 | 10151010 620130 | MAINTENANCE SUPPLIES     | 258.58 |
|             | INVOICE: 5971764   |          |         |          |          |   |          |                 |                          |        |



## PAID INVOICES REPORT

WARRANT: 013125

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                          | DOCUMENT             | INV DATE                | VOUCHER | PO       | CHECK NO           | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |           |
|--------------------------------------|----------------------|-------------------------|---------|----------|--------------------|---|----------|-----------------|-------------------------|-----------|
| VENDOR TOTALS                        |                      | 75,818.24 YTD INVOICED  |         |          | 14,613.50 YTD PAID |   |          | 8,329.39        |                         |           |
| 9700 I. V. HOUSING AUTHORITY         | 206337               | 01/28/25                |         |          | 98259              | P | 01/31/25 | 501 104001      | ACCOUNTS RECEIVABLE     | 21.87     |
|                                      | INVOICE: 206337      |                         |         |          |                    |   |          |                 |                         |           |
| VENDOR TOTALS                        |                      | .00 YTD INVOICED        |         |          | 21.87 YTD PAID     |   |          | 21.87           |                         |           |
| 5691 I.C. WORK TRAINING CENTER, INC. | 206314               | 11/30/24                |         | 22504524 | 98260              | P | 01/31/25 | 10151010 610113 | PROFESSIONAL FEES (O)   | 4,805.62  |
|                                      | INVOICE: 3342        |                         |         |          |                    |   |          |                 |                         |           |
|                                      | 206314               | 11/30/24                |         | 22504524 | 98260              | P | 01/31/25 | 10152140 610113 | PROFESSIONAL FEES/OTHER | 1,760.00  |
|                                      | INVOICE: 3342        |                         |         |          |                    |   |          |                 |                         |           |
|                                      | 206315               | 11/30/24                |         | 22504524 | 98260              | P | 01/31/25 | 10152020 610113 | PROFESSIONAL FEES (O)   | 1,372.00  |
|                                      | INVOICE: 3343        |                         |         |          |                    |   |          |                 |                         |           |
|                                      | 206315               | 11/30/24                |         | 22504524 | 98260              | P | 01/31/25 | 10152050 610113 | PROFESSIONAL FEES (O)   | 980.00    |
|                                      | INVOICE: 3343        |                         |         |          |                    |   |          |                 |                         |           |
|                                      | 206315               | 11/30/24                |         | 22504524 | 98260              | P | 01/31/25 | 20434060 610113 | PROFESSIONAL FEES/OTHER | 3,518.00  |
|                                      | INVOICE: 3343        |                         |         |          |                    |   |          |                 |                         |           |
|                                      | 206316               | 12/31/24                |         | 22504593 | 98260              | P | 01/31/25 | 10151010 610113 | PROFESSIONAL FEES (O)   | 4,770.52  |
|                                      | INVOICE: 3352        |                         |         |          |                    |   |          |                 |                         |           |
|                                      | 206316               | 12/31/24                |         | 22504593 | 98260              | P | 01/31/25 | 10152140 610113 | PROFESSIONAL FEES/OTHER | 1,760.00  |
|                                      | INVOICE: 3352        |                         |         |          |                    |   |          |                 |                         |           |
|                                      | 206317               | 12/31/24                |         | 22504593 | 98260              | P | 01/31/25 | 10152030 610113 | PROFESSIONAL FEES/OTHER | 980.00    |
|                                      | INVOICE: 3358        |                         |         |          |                    |   |          |                 |                         |           |
|                                      | 206317               | 12/31/24                |         | 22504593 | 98260              | P | 01/31/25 | 10152050 610113 | PROFESSIONAL FEES (O)   | 1,372.00  |
|                                      | INVOICE: 3358        |                         |         |          |                    |   |          |                 |                         |           |
|                                      | 206317               | 12/31/24                |         | 22504593 | 98260              | P | 01/31/25 | 20434060 610113 | PROFESSIONAL FEES/OTHER | 3,518.00  |
|                                      | INVOICE: 3358        |                         |         |          |                    |   |          |                 |                         |           |
| VENDOR TOTALS                        |                      | 219,958.33 YTD INVOICED |         |          | 24,836.14 YTD PAID |   |          | 24,836.14       |                         |           |
| 8795 ICONIX WATERWORKS (US) INC.     | 206224               | 11/08/24                |         | 22504652 | 98261              | P | 01/31/25 | 50195110 710106 | OTHER REAL PROPERTY     | 64,421.74 |
|                                      | INVOICE: U2416048576 |                         |         |          |                    |   |          |                 |                         |           |
|                                      | 206225               | 12/12/24                |         | 22504652 | 98261              | P | 01/31/25 | 50195110 710106 | OTHER REAL PROPERTY     | 15,841.31 |
|                                      | INVOICE: U2416052645 |                         |         |          |                    |   |          |                 |                         |           |
|                                      | 206226               | 12/12/24                |         | 22504652 | 98261              | P | 01/31/25 | 50195110 710106 | OTHER REAL PROPERTY     | 6,495.00  |
|                                      | INVOICE: U2416052815 |                         |         |          |                    |   |          |                 |                         |           |
| VENDOR TOTALS                        |                      | 120,497.63 YTD INVOICED |         |          | 86,758.05 YTD PAID |   |          | 86,758.05       |                         |           |
| 9056 IMPERIAL CHEVRON                | 206311               | 01/05/25                |         | 22504707 | 98262              | P | 01/31/25 | 10152020 610129 | OTHER EXPENSE           | 209.93    |
|                                      | INVOICE: 050.        |                         |         |          |                    |   |          |                 |                         |           |
| VENDOR TOTALS                        |                      | 11,146.37 YTD INVOICED  |         |          | 2,345.64 YTD PAID  |   |          | 209.93          |                         |           |
| 838 IMPERIAL COUNTY APCD             | 206227               | 01/22/25                |         | 22504562 | 98263              | P | 01/31/25 | 50295210 610131 | FILING FEES             | 226.50    |

## PAID INVOICES REPORT

WARRANT: 013125

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME   | DOCUMENT                                | INV DATE | VOUCHER | PO           | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |           |
|---------------|-----------------------------------------|----------|---------|--------------|--------------|---|----------|-----------------|-------------------------|-----------|
|               | INVOICE: 3916 PTO/FY2025                |          |         |              |              |   |          |                 |                         |           |
| 206228        | 01/22/25                                |          |         | 22504562     | 98263        | P | 01/31/25 | 50295210 610131 | FILING FEES             | 226.50    |
|               | INVOICE: 3421 PTO/FY2025                |          |         |              |              |   |          |                 |                         |           |
| 206229        | 01/22/25                                |          |         | 22504562     | 98263        | P | 01/31/25 | 50295210 610131 | FILING FEES             | 2,086.50  |
|               | INVOICE: 2531 PTO/FY2025                |          |         |              |              |   |          |                 |                         |           |
| 206230        | 01/22/25                                |          |         | 22504562     | 98263        | P | 01/31/25 | 50295210 610131 | FILING FEES             | 226.50    |
|               | INVOICE: 2532 PTO/FY2025                |          |         |              |              |   |          |                 |                         |           |
| 206231        | 01/22/25                                |          |         | 22504562     | 98263        | P | 01/31/25 | 50295210 610131 | FILING FEES             | 328.50    |
|               | INVOICE: 4556 PTO/FY2025                |          |         |              |              |   |          |                 |                         |           |
| 206232        | 01/22/25                                |          |         | 22504562     | 98263        | P | 01/31/25 | 50295210 610131 | FILING FEES             | 547.50    |
|               | INVOICE: 4735 PTO/FY2025                |          |         |              |              |   |          |                 |                         |           |
| 206312        | 01/23/25                                |          |         | 22504706     | 98263        | P | 01/31/25 | 10152050 610113 | PROFESSIONAL FEES (O)   | 226.50    |
|               | INVOICE: 3994 PTO/FY2025                |          |         |              |              |   |          |                 |                         |           |
| VENDOR TOTALS |                                         |          |         | 4,526.00     | YTD INVOICED |   |          | 4,095.00        | YTD PAID                | 3,868.50  |
| 145           | IMPERIAL IRRIGATION DIST                |          |         |              |              |   |          |                 |                         |           |
| 206190        | 12/04/24                                |          |         | 22504614     | 98264        | P | 01/31/25 | 50195110 620138 | PURCHASED WATER         | 11,070.00 |
|               | INVOICE: 3034482/DEC2024                |          |         |              |              |   |          |                 |                         |           |
| 206313        | 12/13/24                                |          |         | 22504698     | 98264        | P | 01/31/25 | 10152030 610113 | PROFESSIONAL FEES/OTHER | 49,240.07 |
|               | INVOICE: 92975537                       |          |         |              |              |   |          |                 |                         |           |
| VENDOR TOTALS |                                         |          |         | 2,998,345.41 | YTD INVOICED |   |          | 212,364.83      | YTD PAID                | 60,310.07 |
| 146           | IMPERIAL PRINTERS                       |          |         |              |              |   |          |                 |                         |           |
| 206131        | 12/18/24                                |          |         | 22504494     | 98265        | P | 01/31/25 | 10121010 620103 | PRINTING                | 462.74    |
|               | INVOICE: 24-3978                        |          |         |              |              |   |          |                 |                         |           |
| VENDOR TOTALS |                                         |          |         | 25,167.87    | YTD INVOICED |   |          | 2,167.48        | YTD PAID                | 462.74    |
| 607           | IMPERIAL VALLEY PRESS                   |          |         |              |              |   |          |                 |                         |           |
| 206318        | 01/22/25                                |          |         | 22504704     | 98266        | P | 01/31/25 | 10152050 610121 | DUES & SUBSCRIPTIONS    | 203.88    |
|               | INVOICE: 125218482                      |          |         |              |              |   |          |                 |                         |           |
| VENDOR TOTALS |                                         |          |         | 30,213.48    | YTD INVOICED |   |          | 1,359.01        | YTD PAID                | 203.88    |
| 141           | IMPERIAL VALLEY TERMITE                 |          |         |              |              |   |          |                 |                         |           |
| 206132        | 01/02/25                                |          |         | 22504535     | 98267        | P | 01/31/25 | 10123010 630101 | BUILDING MAINT.         | 60.00     |
|               | INVOICE: 0346663                        |          |         |              |              |   |          |                 |                         |           |
| VENDOR TOTALS |                                         |          |         | 6,764.00     | YTD INVOICED |   |          | 525.00          | YTD PAID                | 60.00     |
| 6144          | INLAND FAIR HOUSING AND MEDIATION BOARD |          |         |              |              |   |          |                 |                         |           |
| 206133        | 12/31/24                                |          |         | 22504540     | 98268        | P | 01/31/25 | 24393140 610113 | PROFESSIONAL FEES (O)   | 5,317.52  |
|               | INVOICE: 15790                          |          |         |              |              |   |          |                 |                         |           |
| VENDOR TOTALS |                                         |          |         | 42,051.92    | YTD INVOICED |   |          | 5,317.52        | YTD PAID                | 5,317.52  |
| 3760          | JADE SECURITY SYSTEMS INC.              |          |         |              |              |   |          |                 |                         |           |
| 206135        | 08/20/24                                |          |         | 22504498     | 98269        | P | 01/31/25 | 10121010 610114 | PROFESSIONAL FEES (D)   | 75.00     |
|               | INVOICE: 0215569                        |          |         |              |              |   |          |                 |                         |           |



## PAID INVOICES REPORT

WARRANT: 013125

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                                   | DOCUMENT | INV DATE     | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |           |
|-----------------------------------------------|----------|--------------|---------|------------|--------------|---|----------|-----------------|-------------------------|-----------|
|                                               | 206136   | 01/10/25     |         | 22504498   | 98269        | P | 01/31/25 | 10121010 610114 | PROFESSIONAL FEES (D)   | 124.99    |
|                                               | INVOICE: | 2894/FEB2025 |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS                                 |          |              |         | 126,920.67 | YTD INVOICED |   |          | 25,600.60       | YTD PAID                | 199.99    |
| 9727 JL GROUP, LLC                            | 206137   | 11/12/24     |         | 22504679   | 98270        | P | 01/31/25 | 10113010 610113 | PROFESSIONAL FEES (O)   | 37,158.50 |
|                                               | INVOICE: | 24047TL.1    |         |            |              |   |          |                 |                         |           |
|                                               | 206138   | 10/11/24     |         | 22504508   | 98270        | P | 01/31/25 | 10113010 610113 | PROFESSIONAL FEES (O)   | 27,418.50 |
|                                               | INVOICE: | 24085TL.1    |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS                                 |          |              |         | 42,755.36  | YTD INVOICED |   |          | 64,577.00       | YTD PAID                | 64,577.00 |
| 7550 LABOR COMPLIANCE CONSULTANTS OF SO. CAL. | 206319   | 01/02/25     |         | 22504690   | 98271        | P | 01/31/25 | 10151010 610113 | PROFESSIONAL FEES (O)   | 170.00    |
|                                               | INVOICE: | 2667         |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS                                 |          |              |         | 31,268.30  | YTD INVOICED |   |          | 807.50          | YTD PAID                | 170.00    |
| 4406 LABRUCHERIE IRRIGATION SUPPLY            | 206139   | 12/03/24     |         | 22504013   | 98272        | P | 01/31/25 | 50195110 620139 | PIPE FITTINGS           | 164.98    |
|                                               | INVOICE: | 294634C      |         |            |              |   |          |                 |                         |           |
|                                               | 206140   | 12/13/24     |         | 22504013   | 98272        | P | 01/31/25 | 50195110 620139 | PIPE FITTINGS           | 31.85     |
|                                               | INVOICE: | 295226C      |         |            |              |   |          |                 |                         |           |
|                                               | 206141   | 12/17/24     |         | 22504013   | 98272        | P | 01/31/25 | 50195110 620139 | PIPE FITTINGS           | 38.73     |
|                                               | INVOICE: | 295416C      |         |            |              |   |          |                 |                         |           |
|                                               | 206142   | 12/17/24     |         | 22504013   | 98272        | P | 01/31/25 | 50195110 620139 | PIPE FITTINGS           | 33.28     |
|                                               | INVOICE: | 295446C      |         |            |              |   |          |                 |                         |           |
|                                               | 206233   | 12/19/24     |         | 22504654   | 98272        | P | 01/31/25 | 50195110 710106 | OTHER REAL PROPERTY     | 19,722.61 |
|                                               | INVOICE: | 295595C      |         |            |              |   |          |                 |                         |           |
|                                               | 206320   | 11/12/24     |         | 22504591   | 98272        | P | 01/31/25 | 10151010 620123 | IRRIGATION & SPRINKLERS | 225.42    |
|                                               | INVOICE: | 293471C      |         |            |              |   |          |                 |                         |           |
|                                               | 206321   | 11/13/24     |         | 22504591   | 98272        | P | 01/31/25 | 10151010 620123 | IRRIGATION & SPRINKLERS | 8.23      |
|                                               | INVOICE: | 293555C      |         |            |              |   |          |                 |                         |           |
|                                               | 206322   | 11/18/24     |         | 22504591   | 98272        | P | 01/31/25 | 10151010 620123 | IRRIGATION & SPRINKLERS | 841.75    |
|                                               | INVOICE: | 293822C      |         |            |              |   |          |                 |                         |           |
|                                               | 206324   | 12/30/24     |         | 22504591   | 98272        | P | 01/31/25 | 10151010 620123 | IRRIGATION & SPRINKLERS | 48.34     |
|                                               | INVOICE: | 295937C      |         |            |              |   |          |                 |                         |           |
|                                               | 206325   | 12/31/24     |         | 22504591   | 98272        | P | 01/31/25 | 10151010 620123 | IRRIGATION & SPRINKLERS | 114.59    |
|                                               | INVOICE: | 295989C      |         |            |              |   |          |                 |                         |           |
|                                               | 206326   | 01/06/25     |         | 22504591   | 98272        | P | 01/31/25 | 10151010 620123 | IRRIGATION & SPRINKLERS | 202.86    |
|                                               | INVOICE: | 296139C      |         |            |              |   |          |                 |                         |           |
|                                               | 206327   | 01/06/25     |         | 22504591   | 98272        | P | 01/31/25 | 10151010 620123 | IRRIGATION & SPRINKLERS | 283.93    |
|                                               | INVOICE: | 296152C      |         |            |              |   |          |                 |                         |           |
|                                               | 206328   | 01/07/25     |         | 22504591   | 98272        | P | 01/31/25 | 10151010 620123 | IRRIGATION & SPRINKLERS | 214.35    |
|                                               | INVOICE: | 296258C      |         |            |              |   |          |                 |                         |           |
|                                               | 206329   | 01/08/25     |         | 22504591   | 98272        | P | 01/31/25 | 10151010 620123 | IRRIGATION & SPRINKLERS | 240.64    |
|                                               | INVOICE: | 296278C      |         |            |              |   |          |                 |                         |           |
|                                               | 206330   | 01/09/25     |         | 22504591   | 98272        | P | 01/31/25 | 10151010 620123 | IRRIGATION & SPRINKLERS | 424.89    |
|                                               | INVOICE: | 296355C      |         |            |              |   |          |                 |                         |           |

## PAID INVOICES REPORT

WARRANT: 013125

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                          | DOCUMENT | INV DATE                | VOUCHER | PO       | CHECK NO           | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |           |
|--------------------------------------|----------|-------------------------|---------|----------|--------------------|---|----------|-----------------|-------------------------|-----------|
| VENDOR TOTALS                        |          | 120,477.38 YTD INVOICED |         |          | 24,956.93 YTD PAID |   |          | 22,596.45       |                         |           |
| 2471 ALEJANDRO S. LEE                | 206331   | 01/21/25                |         | 22504694 | 98273              | P | 01/31/25 | 29952050 610113 | PROFESSIONAL FEES/OTHER | 350.00    |
| INVOICE: 206331                      |          |                         |         |          |                    |   |          |                 |                         |           |
| VENDOR TOTALS                        |          | 3,850.00 YTD INVOICED   |         |          | 700.00 YTD PAID    |   |          | 350.00          |                         |           |
| 8754 LESLIE'S SWIMMING POOL SUPPLIES | 206234   | 01/09/25                |         | 22504455 | 98274              | P | 01/31/25 | 10152060 620133 | SWIMMING POOL SUPPLIES  | 413.54    |
| INVOICE: 00652-01-060674             |          |                         |         |          |                    |   |          |                 |                         |           |
| 206235                               |          | 01/13/25                |         | 22504455 | 98274              | P | 01/31/25 | 10152060 620133 | SWIMMING POOL SUPPLIES  | 53.76     |
| INVOICE: 00652-02-061392             |          |                         |         |          |                    |   |          |                 |                         |           |
| VENDOR TOTALS                        |          | 5,503.52 YTD INVOICED   |         |          | 816.23 YTD PAID    |   |          | 467.30          |                         |           |
| 9718 JAQUELINE MACIAS                | 206332   | 01/21/25                |         | 22504700 | 98275              | P | 01/31/25 | 29952050 610113 | PROFESSIONAL FEES/OTHER | 350.00    |
| INVOICE: 206332                      |          |                         |         |          |                    |   |          |                 |                         |           |
| VENDOR TOTALS                        |          | 4,112.50 YTD INVOICED   |         |          | 700.00 YTD PAID    |   |          | 350.00          |                         |           |
| 8026 MAN-K9 INC.                     | 206143   | 12/23/24                |         | 22504502 | 98276              | P | 01/31/25 | 10121010 620144 | K-9 SUPPLIES            | 1,900.00  |
| INVOICE: MTN-JAN2025-3               |          |                         |         |          |                    |   |          |                 |                         |           |
| 206144                               |          | 11/25/24                |         | 22504501 | 98276              | P | 01/31/25 | 10121010 620144 | K-9 SUPPLIES            | 1,900.00  |
| INVOICE: MTN-DEC2024-3               |          |                         |         |          |                    |   |          |                 |                         |           |
| 206145                               |          | 10/28/24                |         | 22504500 | 98276              | P | 01/31/25 | 10121010 620144 | K-9 SUPPLIES            | 1,900.00  |
| INVOICE: MTN-NOV2024-3               |          |                         |         |          |                    |   |          |                 |                         |           |
| 206146                               |          | 09/25/24                |         | 22504499 | 98276              | P | 01/31/25 | 10121010 620144 | K-9 SUPPLIES            | 1,900.00  |
| INVOICE: MTN-OCT2024-3               |          |                         |         |          |                    |   |          |                 |                         |           |
| VENDOR TOTALS                        |          | 23,280.00 YTD INVOICED  |         |          | 7,600.00 YTD PAID  |   |          | 7,600.00        |                         |           |
| 872 MARIA MARTINEZ                   | 206236   | 12/13/24                |         | 22504075 | 98277              | P | 01/31/25 | 10110006 460115 | SWIMMING POOL FEES      | 40.00     |
| INVOICE: 2465870                     |          |                         |         |          |                    |   |          |                 |                         |           |
| VENDOR TOTALS                        |          | .00 YTD INVOICED        |         |          | 40.00 YTD PAID     |   |          | 40.00           |                         |           |
| 276 MCNEECE BROS. OIL CO. INC.       | 206147   | 12/31/24                |         | 22504482 | 98278              | P | 01/31/25 | 10121010 630112 | GASOLINE & OIL          | 12,972.37 |
| INVOICE: 914314                      |          |                         |         |          |                    |   |          |                 |                         |           |
| 206147                               |          | 12/31/24                |         | 22504482 | 98278              | P | 01/31/25 | 10121030 630112 | GASOLINE & OIL          | 124.07    |
| INVOICE: 914314                      |          |                         |         |          |                    |   |          |                 |                         |           |
| 206148                               |          | 12/31/24                |         | 22504538 | 98278              | P | 01/31/25 | 10162010 630112 | GASOLINE & OIL          | 61.53     |
| INVOICE: 914285                      |          |                         |         |          |                    |   |          |                 |                         |           |
| VENDOR TOTALS                        |          | 496,239.07 YTD INVOICED |         |          | 37,800.84 YTD PAID |   |          | 13,157.97       |                         |           |



## PAID INVOICES REPORT

WARRANT: 013125

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                          | DOCUMENT            | INV DATE | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |           |
|--------------------------------------|---------------------|----------|---------|-----------|--------------|---|----------|-----------------|-------------------------|-----------|
| 390 ANDREW MILLER                    | 206149              | 12/19/24 |         | 22503995  | 98279        | P | 01/31/25 | 10123040 610113 | PROFESSIONAL FEES/OTHER | 250.00    |
|                                      | INVOICE: 206149     |          |         |           |              |   |          |                 |                         |           |
| VENDOR TOTALS                        |                     |          |         | 586.00    | YTD INVOICED |   |          | 250.00          | YTD PAID                | 250.00    |
| 2619 MOTOROLA SOLUTIONS, INC.        | 206333              | 11/16/24 |         | 22504705  | 98280        | P | 01/31/25 | 10152040 720111 | COMMUNICATION EQUIPMENT | 9,526.03  |
|                                      | INVOICE: 8282024558 |          |         |           |              |   |          |                 |                         |           |
|                                      | 206334              | 05/28/24 |         | 22504705  | 98280        | P | 01/31/25 | 10152040 720111 | COMMUNICATION EQUIPMENT | 568.40    |
|                                      | INVOICE: 8281901137 |          |         |           |              |   |          |                 |                         |           |
| VENDOR TOTALS                        |                     |          |         | 91,147.14 | YTD INVOICED |   |          | 13,767.36       | YTD PAID                | 10,094.43 |
| 1821 MUELLER SYSTEMS                 | 206237              | 10/28/24 |         | 22504651  | 98281        | P | 01/31/25 | 50195110 710106 | OTHER REAL PROPERTY     | 5,509.53  |
|                                      | INVOICE: 66108827   |          |         |           |              |   |          |                 |                         |           |
|                                      | 206238              | 10/28/24 |         | 22504651  | 98281        | P | 01/31/25 | 50195110 710106 | OTHER REAL PROPERTY     | 1,314.00  |
|                                      | INVOICE: 66108828   |          |         |           |              |   |          |                 |                         |           |
|                                      | 206239              | 10/28/24 |         | 22504651  | 98281        | P | 01/31/25 | 50195110 710106 | OTHER REAL PROPERTY     | 12,490.66 |
|                                      | INVOICE: 66108826   |          |         |           |              |   |          |                 |                         |           |
|                                      | 206240              | 10/28/24 |         | 22504651  | 98281        | P | 01/31/25 | 50195110 710106 | OTHER REAL PROPERTY     | 27,242.20 |
|                                      | INVOICE: 66108825   |          |         |           |              |   |          |                 |                         |           |
| VENDOR TOTALS                        |                     |          |         | 41,705.95 | YTD INVOICED |   |          | 46,556.39       | YTD PAID                | 46,556.39 |
| 9598 ANA DANIELA MUNOZ               | 206338              | 01/21/25 |         | 22504693  | 98282        | P | 01/31/25 | 29952050 610113 | PROFESSIONAL FEES/OTHER | 350.00    |
|                                      | INVOICE: 206338     |          |         |           |              |   |          |                 |                         |           |
| VENDOR TOTALS                        |                     |          |         | 4,200.00  | YTD INVOICED |   |          | 700.00          | YTD PAID                | 350.00    |
| 10397 MY VINTAGE RENTAL BOUTIQUE LLC | 206335              | 01/14/25 |         | 22504582  | 98283        | P | 01/31/25 | 29951010 610135 | SPECIAL EVENTS          | 1,000.00  |
|                                      | INVOICE: 157        |          |         |           |              |   |          |                 |                         |           |
| VENDOR TOTALS                        |                     |          |         | .00       | YTD INVOICED |   |          | 1,000.00        | YTD PAID                | 1,000.00  |
| 9816 NUSO, LLC                       | 206241              | 01/15/25 |         | 22504468  | 98284        | P | 01/31/25 | 10153010 610103 | TELEPHONE               | 232.47    |
|                                      | INVOICE: 130981764  |          |         |           |              |   |          |                 |                         |           |
| VENDOR TOTALS                        |                     |          |         | 2,758.86  | YTD INVOICED |   |          | 464.08          | YTD PAID                | 232.47    |
| 3072 FRANK PACHECO                   | 206172              | 01/08/25 |         | 22504547  | 98285        | P | 01/31/25 | 50295250 610109 | MEETING AND TRAVEL      | 307.50    |
|                                      | INVOICE: 206172     |          |         |           |              |   |          |                 |                         |           |
| VENDOR TOTALS                        |                     |          |         | 539.00    | YTD INVOICED |   |          | 307.50          | YTD PAID                | 307.50    |
| 8013 PADRE USA                       |                     |          |         |           |              |   |          |                 |                         |           |

## PAID INVOICES REPORT

WARRANT: 013125

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME | DOCUMENT                 | INV DATE       | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |           |
|-------------|--------------------------|----------------|---------|-----------|--------------|---|----------|-----------------|-------------------------|-----------|
|             | 206339                   | 12/31/24       |         | 22504601  | 98286        | P | 01/31/25 | 10151010 620128 | JANITORIAL SUPPLIES     | 397.71    |
|             | INVOICE:                 | 16030745       |         |           |              |   |          |                 |                         |           |
|             | VENDOR TOTALS            |                |         | 395.27    | YTD INVOICED |   |          | 3,113.66        | YTD PAID                | 397.71    |
| 9761        | GABRIELA RAMIREZ PEDROZA |                |         |           |              |   |          |                 |                         |           |
|             | 206340                   | 01/21/25       |         | 22504699  | 98287        | P | 01/31/25 | 29952050 610113 | PROFESSIONAL FEES/OTHER | 350.00    |
|             | INVOICE:                 | 206340         |         |           |              |   |          |                 |                         |           |
|             | 206341                   | 01/21/25       |         | 22504699  | 98287        | P | 01/31/25 | 29952050 610113 | PROFESSIONAL FEES/OTHER | 350.00    |
|             | INVOICE:                 | 206341         |         |           |              |   |          |                 |                         |           |
|             | VENDOR TOTALS            |                |         | 5,862.50  | YTD INVOICED |   |          | 1,400.00        | YTD PAID                | 700.00    |
| 9569        | FERNANDO PERAZA          |                |         |           |              |   |          |                 |                         |           |
|             | 206150                   | 01/01/25       |         | 22504446  | 98288        | P | 01/31/25 | 21761180 640121 | LOANS                   | 480.00    |
|             | INVOICE:                 | 206150         |         |           |              |   |          |                 |                         |           |
|             | VENDOR TOTALS            |                |         | 5,860.00  | YTD INVOICED |   |          | 1,440.00        | YTD PAID                | 480.00    |
| 10396       | PI-LIT                   |                |         |           |              |   |          |                 |                         |           |
|             | 206151                   | 01/14/25       |         | 22503929  | 98289        | P | 01/31/25 | 22521270 620114 | OTHER SAFETY SUPPLIES   | 13,385.63 |
|             | INVOICE:                 | 10798          |         |           |              |   |          |                 |                         |           |
|             | VENDOR TOTALS            |                |         | .00       | YTD INVOICED |   |          | 13,385.63       | YTD PAID                | 13,385.63 |
| 7895        | QT SANITATION            |                |         |           |              |   |          |                 |                         |           |
|             | 206242                   | 12/16/24       |         | 22504452  | 98290        | P | 01/31/25 | 10152060 610113 | PROFESSIONAL FEES/OTHER | 1,500.00  |
|             | INVOICE:                 | 3140           |         |           |              |   |          |                 |                         |           |
|             | VENDOR TOTALS            |                |         | .00       | YTD INVOICED |   |          | 1,500.00        | YTD PAID                | 1,500.00  |
| 293         | QUILL CORPORATION        |                |         |           |              |   |          |                 |                         |           |
|             | 206155                   | 12/20/24       |         | 22504291  | 98291        | P | 01/31/25 | 10152020 620101 | OFFICE SUPPLIES         | 8.11      |
|             | INVOICE:                 | 42079039       |         |           |              |   |          |                 |                         |           |
|             | 206156                   | 12/20/24       |         | 22504291  | 98291        | P | 01/31/25 | 10152020 620101 | OFFICE SUPPLIES         | 48.00     |
|             | INVOICE:                 | 42092060       |         |           |              |   |          |                 |                         |           |
|             | 206157                   | 01/06/25       |         | 22504291  | 98291        | P | 01/31/25 | 10152020 620101 | OFFICE SUPPLIES         | 65.14     |
|             | INVOICE:                 | 42238079       |         |           |              |   |          |                 |                         |           |
|             | 206158                   | 12/13/24       |         | 22504483  | 98291        | P | 01/31/25 | 10121010 620101 | OFFICE SUPPLIES         | 449.77    |
|             | INVOICE:                 | 41990165       |         |           |              |   |          |                 |                         |           |
|             | VENDOR TOTALS            |                |         | 23,334.45 | YTD INVOICED |   |          | 7,706.70        | YTD PAID                | 571.02    |
| 8634        | REXEL USA, INC.          |                |         |           |              |   |          |                 |                         |           |
|             | 206159                   | 12/23/24       |         | 22504383  | 98292        | P | 01/31/25 | 50195110 620130 | MAINTENANCE SUPPLIES    | 170.16    |
|             | INVOICE:                 | S141361144.001 |         |           |              |   |          |                 |                         |           |
|             | 206243                   | 01/09/25       |         | 22504472  | 98292        | P | 01/31/25 | 10123010 630101 | BUILDING MAINT.         | 29.41     |
|             | INVOICE:                 | S141360346.001 |         |           |              |   |          |                 |                         |           |
|             | 206244                   | 12/26/24       |         | 22504656  | 98292        | P | 01/31/25 | 50195110 620130 | MAINTENANCE SUPPLIES    | 206.58    |
|             | INVOICE:                 | S141367552.001 |         |           |              |   |          |                 |                         |           |



## PAID INVOICES REPORT

WARRANT: 013125

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                         | DOCUMENT | INV DATE                | VOUCHER | PO       | CHECK NO           | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |          |
|-------------------------------------|----------|-------------------------|---------|----------|--------------------|---|----------|-----------------|-------------------------|----------|
| VENDOR TOTALS                       |          | 50,560.08 YTD INVOICED  |         |          | 905.85 YTD PAID    |   |          | 406.15          |                         |          |
| 8791 RICK'S ROADRUNNER LOCK & SAFE  | 206160   | 12/31/24                |         | 22504549 | 98293              | P | 01/31/25 | 10118010 630101 | BUILDING MAINT.         | 26.52    |
| INVOICE: 23203                      |          |                         |         |          |                    |   |          |                 |                         |          |
| VENDOR TOTALS                       |          | 12,086.92 YTD INVOICED  |         |          | 515.76 YTD PAID    |   |          | 26.52           |                         |          |
| 4235 ROMAN'S WATER INC.             | 206161   | 01/13/25                |         | 22504503 | 98294              | P | 01/31/25 | 10121010 610113 | PROFESSIONAL FEES (O)   | 112.00   |
| INVOICE: 91701                      |          |                         |         |          |                    |   |          |                 |                         |          |
| VENDOR TOTALS                       |          | 4,286.50 YTD INVOICED   |         |          | 327.25 YTD PAID    |   |          | 112.00          |                         |          |
| 9786 ANGEL ROSAS                    | 206411   | 01/29/25                |         | 22504577 | 98295              | P | 01/31/25 | 10152060 610109 | MEETING AND TRAVEL      | 504.23   |
| INVOICE: 206411                     |          |                         |         |          |                    |   |          |                 |                         |          |
| VENDOR TOTALS                       |          | 190.00 YTD INVOICED     |         |          | 504.23 YTD PAID    |   |          | 504.23          |                         |          |
| 9034 SCENTAIR TECHNOLOGIES, LLC     | 206162   | 01/01/25                |         | 22504551 | 98296              | P | 01/31/25 | 10118010 630101 | BUILDING MAINT.         | 352.79   |
| INVOICE: IUS000134697               |          |                         |         |          |                    |   |          |                 |                         |          |
| VENDOR TOTALS                       |          | 3,862.81 YTD INVOICED   |         |          | 352.79 YTD PAID    |   |          | 352.79          |                         |          |
| 1656 SECURITAS SEC. SERV. USA, INC. | 206343   | 11/21/24                |         | 22504579 | 98297              | P | 01/31/25 | 10152140 610113 | PROFESSIONAL FEES/OTHER | 397.20   |
| INVOICE: 11959712                   |          |                         |         |          |                    |   |          |                 |                         |          |
| VENDOR TOTALS                       |          | 247,914.11 YTD INVOICED |         |          | 26,811.00 YTD PAID |   |          | 397.20          |                         |          |
| 213 SOUTHERN CALIFORNIA GAS CO      | 206164   | 12/23/24                |         | 22504554 | 98298              | P | 01/31/25 | 50295210 610102 | NATURAL GAS             | 32.99    |
| INVOICE: 04986508523/DEC2024        |          |                         |         |          |                    |   |          |                 |                         |          |
| 206165                              | 12/26/24 |                         |         | 22504554 | 98298              | P | 01/31/25 | 50295210 610102 | NATURAL GAS             | 19.40    |
| INVOICE: 05835330282/DEC2024        |          |                         |         |          |                    |   |          |                 |                         |          |
| 206166                              | 12/16/24 |                         |         | 22504554 | 98298              | P | 01/31/25 | 50295210 610102 | NATURAL GAS             | 40.21    |
| INVOICE: 11025635076/DEC2024        |          |                         |         |          |                    |   |          |                 |                         |          |
| 206167                              | 12/16/24 |                         |         | 22504554 | 98298              | P | 01/31/25 | 50295210 610102 | NATURAL GAS             | 3,384.91 |
| INVOICE: 19422742791/DEC2024        |          |                         |         |          |                    |   |          |                 |                         |          |
| 206168                              | 12/16/24 |                         |         | 22504554 | 98298              | P | 01/31/25 | 50295210 610102 | NATURAL GAS             | 41.89    |
| INVOICE: 16488264959/DEC2024        |          |                         |         |          |                    |   |          |                 |                         |          |
| 206344                              | 04/16/24 |                         |         | 22504606 | 98298              | P | 01/31/25 | 10152050 610102 | NATURAL GAS             | 27.52    |
| INVOICE: 13132656284/APR2024        |          |                         |         |          |                    |   |          |                 |                         |          |
| 206345                              | 01/17/25 |                         |         | 22504606 | 98298              | P | 01/31/25 | 10152050 610102 | NATURAL GAS             | 26.47    |
| INVOICE: 13132656284/JAN2025        |          |                         |         |          |                    |   |          |                 |                         |          |
| VENDOR TOTALS                       |          | 96,530.27 YTD INVOICED  |         |          | 15,478.96 YTD PAID |   |          | 3,573.39        |                         |          |

## PAID INVOICES REPORT

WARRANT: 013125

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                            | DOCUMENT                | INV DATE | VOUCHER | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION    |        |
|----------------------------------------|-------------------------|----------|---------|----------|--------------|---|----------|-----------------|---------------------------|--------|
| 4920 SPARKLETT'S                       |                         |          |         |          |              |   |          |                 |                           |        |
|                                        | 206346                  | 01/11/25 |         | 22504596 | 98299        | P | 01/31/25 | 10152020 610129 | OTHER EXPENSE             | 120.16 |
|                                        | INVOICE: 16187342011125 |          |         |          |              |   |          |                 |                           |        |
|                                        | 206346                  | 01/11/25 |         | 22504596 | 98299        | P | 01/31/25 | 10152110 610113 | PROFESSIONAL FEES/OTHER   | 120.15 |
|                                        | INVOICE: 16187342011125 |          |         |          |              |   |          |                 |                           |        |
| VENDOR TOTALS                          |                         |          |         | 3,678.10 | YTD INVOICED |   |          | 493.11          | YTD PAID                  | 240.31 |
| 9644 SPIRIT HALLOWEEN SUPERSTORES, LLC |                         |          |         |          |              |   |          |                 |                           |        |
|                                        | 206336                  | 01/28/25 |         |          | 98300        | P | 01/31/25 | 501 104001      | ACCOUNTS RECEIVABLE       | 6.03   |
|                                        | INVOICE: 206336         |          |         |          |              |   |          |                 |                           |        |
|                                        | 206336                  | 01/28/25 |         |          | 98300        | P | 01/31/25 | 502 104001      | ACCOUNTS RECEIVABLE       | 5.83   |
|                                        | INVOICE: 206336         |          |         |          |              |   |          |                 |                           |        |
| VENDOR TOTALS                          |                         |          |         | 58.85    | YTD INVOICED |   |          | 94.59           | YTD PAID                  | 11.86  |
| 405 STATE BOARD OF EQUALIZATION        |                         |          |         |          |              |   |          |                 |                           |        |
|                                        | 206370                  | 01/28/25 |         | 22504814 | 98301        | P | 01/31/25 | 10111020 610113 | PROFESSIONAL FEES (O)     | 29.08  |
|                                        | INVOICE: 206370         |          |         |          |              |   |          |                 |                           |        |
|                                        | 206370                  | 01/28/25 |         | 22504814 | 98301        | P | 01/31/25 | 10112010 630115 | OUTSIDE MAINTENANCE       | .45    |
|                                        | INVOICE: 206370         |          |         |          |              |   |          |                 |                           |        |
|                                        | 206370                  | 01/28/25 |         | 22504814 | 98301        | P | 01/31/25 | 10118010 620130 | MAINTENANCE SUPPLIES      | 4.13   |
|                                        | INVOICE: 206370         |          |         |          |              |   |          |                 |                           |        |
|                                        | 206370                  | 01/28/25 |         | 22504814 | 98301        | P | 01/31/25 | 10121010 610124 | UNIFORM ALLOWANCE         | 22.48  |
|                                        | INVOICE: 206370         |          |         |          |              |   |          |                 |                           |        |
|                                        | 206370                  | 01/28/25 |         | 22504814 | 98301        | P | 01/31/25 | 10121010 610129 | OTHER EXPENSE             | .36    |
|                                        | INVOICE: 206370         |          |         |          |              |   |          |                 |                           |        |
|                                        | 206370                  | 01/28/25 |         | 22504814 | 98301        | P | 01/31/25 | 10121010 620105 | COMPUTER SUPPLIES         | 67.00  |
|                                        | INVOICE: 206370         |          |         |          |              |   |          |                 |                           |        |
|                                        | 206370                  | 01/28/25 |         | 22504814 | 98301        | P | 01/31/25 | 10123010 610129 | OTHER EXPENSE             | 29.64  |
|                                        | INVOICE: 206370         |          |         |          |              |   |          |                 |                           |        |
|                                        | 206370                  | 01/28/25 |         | 22504814 | 98301        | P | 01/31/25 | 10123010 620112 | PROTECTIVE CLOTHING       | 3.47   |
|                                        | INVOICE: 206370         |          |         |          |              |   |          |                 |                           |        |
|                                        | 206370                  | 01/28/25 |         | 22504814 | 98301        | P | 01/31/25 | 10123010 630107 | COMMUNICATION EQUIPMENT M | 15.72  |
|                                        | INVOICE: 206370         |          |         |          |              |   |          |                 |                           |        |
|                                        | 206370                  | 01/28/25 |         | 22504814 | 98301        | P | 01/31/25 | 10123010 630114 | PARTS                     | 40.05  |
|                                        | INVOICE: 206370         |          |         |          |              |   |          |                 |                           |        |
|                                        | 206370                  | 01/28/25 |         | 22504814 | 98301        | P | 01/31/25 | 10123010 630115 | OUTSIDE MAINTENANCE       | .59    |
|                                        | INVOICE: 206370         |          |         |          |              |   |          |                 |                           |        |
|                                        | 206370                  | 01/28/25 |         | 22504814 | 98301        | P | 01/31/25 | 10123030 610129 | OTHER EXPENSE             | 163.67 |
|                                        | INVOICE: 206370         |          |         |          |              |   |          |                 |                           |        |
|                                        | 206370                  | 01/28/25 |         | 22504814 | 98301        | P | 01/31/25 | 10123040 620111 | PARAMEDIC SUPPLIES        | 109.84 |
|                                        | INVOICE: 206370         |          |         |          |              |   |          |                 |                           |        |
|                                        | 206370                  | 01/28/25 |         | 22504814 | 98301        | P | 01/31/25 | 10131010 610129 | OTHER EXPENSE             | .17    |
|                                        | INVOICE: 206370         |          |         |          |              |   |          |                 |                           |        |
|                                        | 206370                  | 01/28/25 |         | 22504814 | 98301        | P | 01/31/25 | 10151010 620123 | IRRIGATION & SPRINKLERS   | 49.32  |
|                                        | INVOICE: 206370         |          |         |          |              |   |          |                 |                           |        |
|                                        | 206370                  | 01/28/25 |         | 22504814 | 98301        | P | 01/31/25 | 10153010 610129 | OTHER EXPENSE             | 4.51   |
|                                        | INVOICE: 206370         |          |         |          |              |   |          |                 |                           |        |
|                                        | 206370                  | 01/28/25 |         | 22504814 | 98301        | P | 01/31/25 | 20434060 620130 | MAINTENANCE SUPPLIES      | 13.37  |
|                                        | INVOICE: 206370         |          |         |          |              |   |          |                 |                           |        |



## PAID INVOICES REPORT

WARRANT: 013125

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME   | DOCUMENT                    | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |           |
|---------------|-----------------------------|----------|---------|------------|--------------|---|----------|-----------------|--------------------------|-----------|
|               | 206370                      | 01/28/25 |         | 22504814   | 98301        | P | 01/31/25 | 29923010 720106 | FIELD EQUIPMENT          | 1,766.33  |
|               | INVOICE: 206370             |          |         |            |              |   |          |                 |                          |           |
|               | 206370                      | 01/28/25 |         | 22504814   | 98301        | P | 01/31/25 | 29951010 610135 | SPECIAL EVENTS           | 14.43     |
|               | INVOICE: 206370             |          |         |            |              |   |          |                 |                          |           |
|               | 206370                      | 01/28/25 |         | 22504814   | 98301        | P | 01/31/25 | 29951010 720106 | FIELD EQUIPMENT          | 2,062.50  |
|               | INVOICE: 206370             |          |         |            |              |   |          |                 |                          |           |
|               | 206370                      | 01/28/25 |         | 22504814   | 98301        | P | 01/31/25 | 50195100 620139 | PIPE FITTINGS            | 18.58     |
|               | INVOICE: 206370             |          |         |            |              |   |          |                 |                          |           |
|               | 206370                      | 01/28/25 |         | 22504814   | 98301        | P | 01/31/25 | 50195110 620136 | TREATMENT CHEMICALS      | 177.36    |
|               | INVOICE: 206370             |          |         |            |              |   |          |                 |                          |           |
|               | 206370                      | 01/28/25 |         | 22504814   | 98301        | P | 01/31/25 | 50195110 630117 | METER MAINTENANCE        | 7.65      |
|               | INVOICE: 206370             |          |         |            |              |   |          |                 |                          |           |
|               | 206370                      | 01/28/25 |         | 22504814   | 98301        | P | 01/31/25 | 50195110 710106 | OTHER REAL PROPERTY      | 59.16     |
|               | INVOICE: 206370             |          |         |            |              |   |          |                 |                          |           |
|               | 206370                      | 01/28/25 |         | 22504814   | 98301        | P | 01/31/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT. | 31.14     |
|               | INVOICE: 206370             |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS |                             |          |         | 4,639.00   | YTD INVOICED |   |          | 4,691.00        | YTD PAID                 | 4,691.00  |
| 9377          | STC TRAFFIC, INC.           |          |         |            |              |   |          |                 |                          |           |
|               | 206163                      | 12/16/24 |         | 22504618   | 98302        | P | 01/31/25 | 20532760 710102 | ARCH/ENGINEERING         | 545.08    |
|               | INVOICE: 7594               |          |         |            |              |   |          |                 |                          |           |
|               | 206163                      | 12/16/24 |         | 22504618   | 98302        | P | 01/31/25 | 40132760 710102 | ARCH/ENGINEERING         | 3,919.92  |
|               | INVOICE: 7594               |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS |                             |          |         | 16,970.00  | YTD INVOICED |   |          | 10,090.00       | YTD PAID                 | 4,465.00  |
| 979           | SWRCB                       |          |         |            |              |   |          |                 |                          |           |
|               | 206245                      | 12/20/24 |         | 22504615   | 98303        | P | 01/31/25 | 50195110 610131 | FILING FEES              | 57,464.80 |
|               | INVOICE: LW-1048002         |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS |                             |          |         | 154,798.20 | YTD INVOICED |   |          | 79,605.80       | YTD PAID                 | 57,464.80 |
| 1378          | TELDATA                     |          |         |            |              |   |          |                 |                          |           |
|               | 206246                      | 12/09/24 |         | 22504664   | 98304        | P | 01/31/25 | 50195110 610113 | PROFESSIONAL FEES (O)    | 1,008.00  |
|               | INVOICE: 9864               |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS |                             |          |         | 25,468.49  | YTD INVOICED |   |          | 2,950.05        | YTD PAID                 | 1,008.00  |
| 4062          | TERMINIX OF IMPERIAL VALLEY |          |         |            |              |   |          |                 |                          |           |
|               | 206169                      | 01/10/25 |         | 22504598   | 98305        | P | 01/31/25 | 10162010 630101 | BUILDING MAINT.          | 44.00     |
|               | INVOICE: 1134977            |          |         |            |              |   |          |                 |                          |           |
|               | 206170                      | 01/03/25 |         | 22504541   | 98305        | P | 01/31/25 | 10118020 630101 | BUILDING MAINT.          | 45.36     |
|               | INVOICE: 1134864            |          |         |            |              |   |          |                 |                          |           |
|               | 206247                      | 01/03/25 |         | 22504453   | 98305        | P | 01/31/25 | 10152060 610113 | PROFESSIONAL FEES/OTHER  | 64.80     |
|               | INVOICE: 1135790            |          |         |            |              |   |          |                 |                          |           |
|               | 206248                      | 01/03/25 |         | 22504473   | 98305        | P | 01/31/25 | 10153010 610113 | PROFESSIONAL FEES/OTHER  | 48.60     |
|               | INVOICE: 1135040            |          |         |            |              |   |          |                 |                          |           |
|               | 206347                      | 01/02/25 |         | 22504583   | 98305        | P | 01/31/25 | 10152040 610113 | PROFESSIONAL FEES (O)    | 44.00     |
|               | INVOICE: 1135241            |          |         |            |              |   |          |                 |                          |           |
|               | 206348                      | 01/02/25 |         | 22504583   | 98305        | P | 01/31/25 | 10152040 610113 | PROFESSIONAL FEES (O)    | 51.84     |

## PAID INVOICES REPORT

WARRANT: 013125

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME            | DOCUMENT             | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |            |
|------------------------|----------------------|----------|---------|------------|--------------|---|----------|-----------------|-------------------------|------------|
| INVOICE:               | 1134981              |          |         |            |              |   |          |                 |                         |            |
| 206349                 | 01/07/25             |          |         | 22504578   | 98305        | P | 01/31/25 | 10152030 610113 | PROFESSIONAL FEES/OTHER | 45.36      |
| INVOICE:               | 1134851              |          |         |            |              |   |          |                 |                         |            |
| 206351                 | 01/03/25             |          |         | 22504578   | 98305        | P | 01/31/25 | 10152020 610113 | PROFESSIONAL FEES (O)   | 45.36      |
| INVOICE:               | 1135010              |          |         |            |              |   |          |                 |                         |            |
| 206352                 | 01/03/25             |          |         | 22504578   | 98305        | P | 01/31/25 | 10152050 610113 | PROFESSIONAL FEES (O)   | 44.00      |
| INVOICE:               | 1135059              |          |         |            |              |   |          |                 |                         |            |
| VENDOR TOTALS          |                      |          |         | 5,691.00   | YTD INVOICED |   |          | 978.96          | YTD PAID                | 433.32     |
| 9151 THREE PEAKS CORP. |                      |          |         |            |              |   |          |                 |                         |            |
| 206171                 | 11/30/24             |          |         | 22504523   | 98306        | P | 01/31/25 | 26152150 710106 | OTHER REAL PROPERTY     | 151,791.38 |
| INVOICE:               | 10049                |          |         |            |              |   |          |                 |                         |            |
| 206171                 | 11/30/24             |          |         | 22504523   | 98306        | P | 01/31/25 | 29951080 710106 | OTHER REAL PROPERTY     | 118,735.19 |
| INVOICE:               | 10049                |          |         |            |              |   |          |                 |                         |            |
| VENDOR TOTALS          |                      |          |         | 309,121.36 | YTD INVOICED |   |          | 270,526.57      | YTD PAID                | 270,526.57 |
| 6289 U.S. BANK         |                      |          |         |            |              |   |          |                 |                         |            |
| 206373                 | 12/23/24             |          |         | 22504561   | 98307        | P | 01/31/25 | 10119010 610129 | OTHER EXPENSE           | 1,069.50   |
| INVOICE:               | 66427087/12-23-24(2) |          |         |            |              |   |          |                 |                         |            |
| 206374                 | 12/23/24             |          |         | 22504560   | 98307        | P | 01/31/25 | 10119010 610129 | OTHER EXPENSE           | 1,119.00   |
| INVOICE:               | 66427087/12-23-24(3) |          |         |            |              |   |          |                 |                         |            |
| 206375                 | 12/23/24             |          |         | 22504559   | 98307        | P | 01/31/25 | 10119010 610129 | OTHER EXPENSE           | 778.70     |
| INVOICE:               | 66427087/12-23-24(4) |          |         |            |              |   |          |                 |                         |            |
| 206376                 | 12/23/24             |          |         | 22504245   | 98307        | P | 01/31/25 | 10111010 610109 | MEETING AND TRAVEL      | 277.96     |
| INVOICE:               | 01391591/12-23-24(3) |          |         |            |              |   |          |                 |                         |            |
| 206376                 | 12/23/24             |          |         | 22504245   | 98307        | P | 01/31/25 | 10111010 610129 | OTHER EXPENSE           | 173.46     |
| INVOICE:               | 01391591/12-23-24(3) |          |         |            |              |   |          |                 |                         |            |
| 206376                 | 12/23/24             |          |         | 22504245   | 98307        | P | 01/31/25 | 10119010 640119 | ELECTION EXPENSE        | 97.39      |
| INVOICE:               | 01391591/12-23-24(3) |          |         |            |              |   |          |                 |                         |            |
| 206377                 | 11/22/24             |          |         | 22504580   | 98307        | P | 01/31/25 | 29951010 610135 | SPECIAL EVENTS          | 616.77     |
| INVOICE:               | 65370866/11-22-24(1) |          |         |            |              |   |          |                 |                         |            |
| 206378                 | 12/23/24             |          |         | 22504433   | 98307        | P | 01/31/25 | 10152010 610129 | OTHER EXPENSE           | 55.95      |
| INVOICE:               | 65370866/12-23-24    |          |         |            |              |   |          |                 |                         |            |
| 206378                 | 12/23/24             |          |         | 22504433   | 98307        | P | 01/31/25 | 10152050 610121 | DUES & SUBSCRIPTIONS    | 15.99      |
| INVOICE:               | 65370866/12-23-24    |          |         |            |              |   |          |                 |                         |            |
| 206378                 | 12/23/24             |          |         | 22504433   | 98307        | P | 01/31/25 | 10152050 610129 | OTHER EXPENSE           | 258.86     |
| INVOICE:               | 65370866/12-23-24    |          |         |            |              |   |          |                 |                         |            |
| 206378                 | 12/23/24             |          |         | 22504433   | 98307        | P | 01/31/25 | 10152050 620115 | ATHLETIC FIELD SUPP     | 327.29     |
| INVOICE:               | 65370866/12-23-24    |          |         |            |              |   |          |                 |                         |            |
| 206378                 | 12/23/24             |          |         | 22504433   | 98307        | P | 01/31/25 | 10152070 610129 | OTHER EXPENSE           | 282.44     |
| INVOICE:               | 65370866/12-23-24    |          |         |            |              |   |          |                 |                         |            |
| 206378                 | 12/23/24             |          |         | 22504433   | 98307        | P | 01/31/25 | 29951010 610135 | SPECIAL EVENTS          | 1,623.84   |
| INVOICE:               | 65370866/12-23-24    |          |         |            |              |   |          |                 |                         |            |
| 206379                 | 12/23/24             |          |         |            | 98307        | P | 01/31/25 | 10152050 610129 | OTHER EXPENSE           | -50.86     |
| INVOICE:               | 65370866/CR12-23-24  |          |         |            |              |   |          |                 |                         |            |
| 206380                 | 11/22/24             |          |         | 22504250   | 98307        | P | 01/31/25 | 10110006 460115 | SWIMMING POOL FEES      | 3.95       |
| INVOICE:               | 74156199/11-22-24    |          |         |            |              |   |          |                 |                         |            |
| 206380                 | 11/22/24             |          |         | 22504250   | 98307        | P | 01/31/25 | 10152010 610109 | MEETING AND TRAVEL      | 205.01     |
| INVOICE:               | 74156199/11-22-24    |          |         |            |              |   |          |                 |                         |            |



## PAID INVOICES REPORT

WARRANT: 013125

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME | DOCUMENT                      | INV DATE | VOUCHER | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |          |
|-------------|-------------------------------|----------|---------|----------|----------|---|----------|-----------------|------------------------|----------|
|             | 206380                        | 11/22/24 |         | 22504250 | 98307    | P | 01/31/25 | 10152060 610109 | MEETING AND TRAVEL     | 75.57    |
|             | INVOICE: 74156199/11-22-24    |          |         |          |          |   |          |                 |                        |          |
|             | 206380                        | 11/22/24 |         | 22504250 | 98307    | P | 01/31/25 | 10152060 610129 | OTHER EXPENSE          | 33.54    |
|             | INVOICE: 74156199/11-22-24    |          |         |          |          |   |          |                 |                        |          |
|             | 206380                        | 11/22/24 |         | 22504250 | 98307    | P | 01/31/25 | 10152060 620133 | SWIMMING POOL SUPPLIES | 297.00   |
|             | INVOICE: 74156199/11-22-24    |          |         |          |          |   |          |                 |                        |          |
|             | 206380                        | 11/22/24 |         | 22504250 | 98307    | P | 01/31/25 | 29951010 610135 | SPECIAL EVENTS         | 265.61   |
|             | INVOICE: 74156199/11-22-24    |          |         |          |          |   |          |                 |                        |          |
|             | 206381                        | 11/22/24 |         | 22504249 | 98307    | P | 01/31/25 | 29951010 610135 | SPECIAL EVENTS         | 511.11   |
|             | INVOICE: 74156199/11-22-24(1) |          |         |          |          |   |          |                 |                        |          |
|             | 206382                        | 12/23/24 |         | 22504210 | 98307    | P | 01/31/25 | 10162010 610109 | MEETING & TRAVEL       | 190.23   |
|             | INVOICE: 73165803/12-23-24    |          |         |          |          |   |          |                 |                        |          |
|             | 206382                        | 12/23/24 |         | 22504210 | 98307    | P | 01/31/25 | 10162010 610121 | DUES & SUBSCRIPTIONS   | 251.88   |
|             | INVOICE: 73165803/12-23-24    |          |         |          |          |   |          |                 |                        |          |
|             | 206383                        | 12/23/24 |         | 22504368 | 98307    | P | 01/31/25 | 50295250 610123 | TRAINING               | 850.00   |
|             | INVOICE: 53140099/12-23-24    |          |         |          |          |   |          |                 |                        |          |
|             | 206384                        | 10/22/24 |         | 22501844 | 98307    | P | 01/31/25 | 10152040 610109 | MEETING AND TRAVEL     | 675.00   |
|             | INVOICE: 00900230/10-22-24(2) |          |         |          |          |   |          |                 |                        |          |
|             | 206385                        | 10/22/24 |         | 22504507 | 98307    | P | 01/31/25 | 10121010 610129 | OTHER EXPENSE          | 64.90    |
|             | INVOICE: 00890878/10-22-24    |          |         |          |          |   |          |                 |                        |          |
|             | 206385                        | 10/22/24 |         | 22504507 | 98307    | P | 01/31/25 | 10121010 620101 | OFFICE SUPPLIES        | 37.36    |
|             | INVOICE: 00890878/10-22-24    |          |         |          |          |   |          |                 |                        |          |
|             | 206386                        | 11/22/24 |         | 22504510 | 98307    | P | 01/31/25 | 10121050 610123 | TRAINING               | 907.20   |
|             | INVOICE: 22619421/11-22-24(6) |          |         |          |          |   |          |                 |                        |          |
|             | 206387                        | 11/22/24 |         | 22504509 | 98307    | P | 01/31/25 | 10121010 610124 | UNIFORM ALLOWANCE      | 76.36    |
|             | INVOICE: 69502431/11-22-24    |          |         |          |          |   |          |                 |                        |          |
|             | 206387                        | 11/22/24 |         | 22504509 | 98307    | P | 01/31/25 | 10121010 610129 | OTHER EXPENSE          | 250.00   |
|             | INVOICE: 69502431/11-22-24    |          |         |          |          |   |          |                 |                        |          |
|             | 206387                        | 11/22/24 |         | 22504509 | 98307    | P | 01/31/25 | 10121010 620101 | OFFICE SUPPLIES        | 50.73    |
|             | INVOICE: 69502431/11-22-24    |          |         |          |          |   |          |                 |                        |          |
|             | 206388                        | 12/23/24 |         | 22504568 | 98307    | P | 01/31/25 | 10121050 610123 | TRAINING               | 488.00   |
|             | INVOICE: 57116095/12-23-24    |          |         |          |          |   |          |                 |                        |          |
|             | 206389                        | 12/23/24 |         | 22504566 | 98307    | P | 01/31/25 | 10121010 610124 | UNIFORM ALLOWANCE      | 268.62   |
|             | INVOICE: 69502431/12-25-24    |          |         |          |          |   |          |                 |                        |          |
|             | 206389                        | 12/23/24 |         | 22504566 | 98307    | P | 01/31/25 | 10121010 610129 | OTHER EXPENSE          | 60.34    |
|             | INVOICE: 69502431/12-25-24    |          |         |          |          |   |          |                 |                        |          |
|             | 206389                        | 12/23/24 |         | 22504566 | 98307    | P | 01/31/25 | 10121010 620105 | COMPUTER SUPPLIES      | 71.66    |
|             | INVOICE: 69502431/12-25-24    |          |         |          |          |   |          |                 |                        |          |
|             | 206390                        | 12/23/24 |         | 22504567 | 98307    | P | 01/31/25 | 10121010 620144 | K-9 SUPPLIES           | 197.18   |
|             | INVOICE: 57116095/12-23-24(1) |          |         |          |          |   |          |                 |                        |          |
|             | 206391                        | 12/23/24 |         | 22504466 | 98307    | P | 01/31/25 | 10153010 610129 | OTHER EXPENSE          | 1,288.15 |
|             | INVOICE: 66414846/12-23-24(3) |          |         |          |          |   |          |                 |                        |          |
|             | 206392                        | 12/23/24 |         | 22504465 | 98307    | P | 01/31/25 | 10153010 610129 | OTHER EXPENSE          | 235.63   |
|             | INVOICE: 66414846/12-23-24(4) |          |         |          |          |   |          |                 |                        |          |
|             | 206393                        | 12/23/24 |         | 22504464 | 98307    | P | 01/31/25 | 10153010 610107 | BOOKS & PERIODICALS    | 33.12    |
|             | INVOICE: 66414846/12-23-24(5) |          |         |          |          |   |          |                 |                        |          |
|             | 206393                        | 12/23/24 |         | 22504464 | 98307    | P | 01/31/25 | 10153010 610129 | OTHER EXPENSE          | 450.58   |
|             | INVOICE: 66414846/12-23-24(5) |          |         |          |          |   |          |                 |                        |          |
|             | 206394                        | 12/23/24 |         | 22504445 | 98307    | P | 01/31/25 | 10153010 610129 | OTHER EXPENSE          | 356.57   |
|             | INVOICE: 66414846/12-23-24(6) |          |         |          |          |   |          |                 |                        |          |
|             | 206395                        | 12/23/24 |         | 22504444 | 98307    | P | 01/31/25 | 10153010 610129 | OTHER EXPENSE          | 390.96   |



WARRANT: 013125

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

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Program ID: appdwarr



## PAID INVOICES REPORT

WARRANT: 013125

TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME | DOCUMENT             | INV DATE             | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |           |
|-------------|----------------------|----------------------|---------|------------|--------------|---|----------|-----------------|-------------------------|-----------|
|             | 206410               | 10/22/24             |         | 22503435   | 98307        | P | 01/31/25 | 10111010 610109 | MEETING AND TRAVEL      | 1,029.39  |
|             | INVOICE:             | 01391591/10-22-24(7) |         |            |              |   |          |                 |                         |           |
|             | VENDOR TOTALS        |                      |         | 722,857.08 | YTD INVOICED |   |          | 95,923.88       | YTD PAID                | 23,498.69 |
| 5112        | USA TODAY            |                      |         |            |              |   |          |                 |                         |           |
|             | 206249               | 01/15/25             |         | 22504467   | 98308        | P | 01/31/25 | 10153010 610121 | DUES & SUBSCRIPTIONS    | 34.00     |
|             | INVOICE:             | UT4422376/JAN2025    |         |            |              |   |          |                 |                         |           |
|             | VENDOR TOTALS        |                      |         | 262.26     | YTD INVOICED |   |          | 114.92          | YTD PAID                | 34.00     |
| 1002        | PATRICIA VERDUGO     |                      |         |            |              |   |          |                 |                         |           |
|             | 206353               | 01/21/25             |         | 22504692   | 98309        | P | 01/31/25 | 29952050 610113 | PROFESSIONAL FEES/OTHER | 350.00    |
|             | INVOICE:             | 206353               |         |            |              |   |          |                 |                         |           |
|             | VENDOR TOTALS        |                      |         | 4,200.00   | YTD INVOICED |   |          | 700.00          | YTD PAID                | 350.00    |
| 4647        | VERIZON WIRELESS     |                      |         |            |              |   |          |                 |                         |           |
|             | 206173               | 10/23/24             |         | 22503949   | 98310        | P | 01/31/25 | 10121010 610103 | TELEPHONE               | 2,162.39  |
|             | INVOICE:             | 9977040785           |         |            |              |   |          |                 |                         |           |
|             | 206175               | 12/23/24             |         | 22504513   | 98310        | P | 01/31/25 | 10121010 610103 | TELEPHONE               | 2,437.28  |
|             | INVOICE:             | 6101891964           |         |            |              |   |          |                 |                         |           |
|             | 206371               | 12/26/24             |         | 22504329   | 98310        | P | 01/31/25 | 10121010 610103 | TELEPHONE               | 1,080.40  |
|             | INVOICE:             | 6102171924           |         |            |              |   |          |                 |                         |           |
|             | 206372               | 12/06/24             |         | 22504329   | 98310        | P | 01/31/25 | 10121010 610103 | TELEPHONE               | 2,185.50  |
|             | INVOICE:             | 6100516371           |         |            |              |   |          |                 |                         |           |
|             | VENDOR TOTALS        |                      |         | 109,345.92 | YTD INVOICED |   |          | 10,206.23       | YTD PAID                | 7,865.57  |
| 7951        | VESTIS SERVICES, LLC |                      |         |            |              |   |          |                 |                         |           |
|             | 206182               | 12/20/24             |         | 22504378   | 98311        | P | 01/31/25 | 50195110 620128 | JANITORIAL SUPPLIES     | 88.52     |
|             | INVOICE:             | 5220457598           |         |            |              |   |          |                 |                         |           |
|             | 206183               | 12/27/24             |         | 22504378   | 98311        | P | 01/31/25 | 50195110 620128 | JANITORIAL SUPPLIES     | 88.52     |
|             | INVOICE:             | 5220460736           |         |            |              |   |          |                 |                         |           |
|             | 206184               | 01/03/25             |         | 22504378   | 98311        | P | 01/31/25 | 50195110 620128 | JANITORIAL SUPPLIES     | 88.52     |
|             | INVOICE:             | 5220463865           |         |            |              |   |          |                 |                         |           |
|             | 206185               | 12/20/24             |         | 22504378   | 98311        | P | 01/31/25 | 50195110 610125 | UNIFORM RENTAL          | 81.26     |
|             | INVOICE:             | 5220457599           |         |            |              |   |          |                 |                         |           |
|             | 206186               | 12/27/24             |         | 22504378   | 98311        | P | 01/31/25 | 50195110 610125 | UNIFORM RENTAL          | 72.26     |
|             | INVOICE:             | 5220460737           |         |            |              |   |          |                 |                         |           |
|             | 206187               | 01/03/25             |         | 22504378   | 98311        | P | 01/31/25 | 50195110 610125 | UNIFORM RENTAL          | 158.86    |
|             | INVOICE:             | 5220463866           |         |            |              |   |          |                 |                         |           |
|             | 206188               | 01/03/25             |         | 22504553   | 98311        | P | 01/31/25 | 10118010 620128 | JANITORIAL SUPPLIES     | 47.82     |
|             | INVOICE:             | 5220463868           |         |            |              |   |          |                 |                         |           |
|             | 206189               | 01/03/25             |         | 22504553   | 98311        | P | 01/31/25 | 10118010 610125 | UNIFORM RENTAL          | 112.07    |
|             | INVOICE:             | 5220463867           |         |            |              |   |          |                 |                         |           |
|             | 206250               | 01/03/25             |         | 22504454   | 98311        | P | 01/31/25 | 10152060 610125 | UNIFORM RENTAL          | 26.21     |
|             | INVOICE:             | 5220463870           |         |            |              |   |          |                 |                         |           |
|             | 206251               | 01/10/25             |         | 22504655   | 98311        | P | 01/31/25 | 50195110 620128 | JANITORIAL SUPPLIES     | 88.52     |
|             | INVOICE:             | 5220466984           |         |            |              |   |          |                 |                         |           |
|             | 206252               | 01/10/25             |         | 22504655   | 98311        | P | 01/31/25 | 50195110 610125 | UNIFORM RENTAL          | 72.26     |

## PAID INVOICES REPORT

WARRANT: 013125

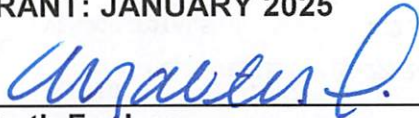
TO FISCAL 2024/12 01/03/2025 TO 01/31/2025

| VENDOR NAME                         | DOCUMENT | INV DATE | VOUCHER  | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |            |
|-------------------------------------|----------|----------|----------|-----------|--------------|---|----------|-----------------|------------------------|------------|
| INVOICE: 5220466985                 |          |          |          |           |              |   |          |                 |                        |            |
| VENDOR TOTALS                       |          |          |          | 2,542.22  | YTD INVOICED |   |          | 5,244.13        | YTD PAID               | 924.82     |
| 2395 WESTAIR GASES & EQUIPMENT INC. |          |          |          |           |              |   |          |                 |                        |            |
| 206191                              | 12/31/24 |          | 22504529 |           | 98312        | P | 01/31/25 | 10123040 610111 | EQUIPMENT RENTAL       | 279.16     |
| INVOICE: 0080637238                 |          |          |          |           |              |   |          |                 |                        |            |
| VENDOR TOTALS                       |          |          |          | 5,522.27  | YTD INVOICED |   |          | 1,071.22        | YTD PAID               | 279.16     |
| 10221 BERTHA WHITE                  |          |          |          |           |              |   |          |                 |                        |            |
| 206354                              | 01/21/25 |          | 22504701 |           | 98313        | P | 01/31/25 | 10110006 460129 | CONTRACT INSTRUCTORS   | 97.50      |
| INVOICE: 206354                     |          |          |          |           |              |   |          |                 |                        |            |
| VENDOR TOTALS                       |          |          |          | .00       | YTD INVOICED |   |          | 455.00          | YTD PAID               | 97.50      |
| 380 WYMORE, INC.                    |          |          |          |           |              |   |          |                 |                        |            |
| 206355                              | 12/30/24 |          | 22504600 |           | 98314        | P | 01/31/25 | 10151010 620130 | MAINTENANCE SUPPLIES   | 50.77      |
| INVOICE: 1238265                    |          |          |          |           |              |   |          |                 |                        |            |
| 206356                              | 01/06/25 |          | 22504600 |           | 98314        | P | 01/31/25 | 10151010 620130 | MAINTENANCE SUPPLIES   | 61.12      |
| INVOICE: 1238329                    |          |          |          |           |              |   |          |                 |                        |            |
| VENDOR TOTALS                       |          |          |          | 74,765.42 | YTD INVOICED |   |          | 6,090.43        | YTD PAID               | 111.89     |
| REPORT TOTALS                       |          |          |          |           |              |   |          |                 |                        | 921,034.46 |

|                      |       |            |
|----------------------|-------|------------|
|                      | COUNT | AMOUNT     |
| TOTAL PRINTED CHECKS | 100   | 921,034.46 |

\*\* END OF REPORT - Generated by Esmeralda Nunez \*\*

WARRANT: JANUARY 2025

  
 Elizabeth Fuchen  
 INTERIM FINANCE DIRECTOR





**City Council of the City of El Centro**

1275 W. Main Street  
El Centro, CA 92243

**SUBMITTED**

**ACTION ITEM (ID # 2025-38)**

**Item: 5.**

Meeting: 2/18/2025 4:00 PM

Department: Finance

Category: Action Item

Prepared by: Cristhian Zambrano,

Payroll Specialist

Department Head: Elizabeth Fuchen

DOC ID: 2025-38

---

**Approve Payroll Registers for the Month of January 2025.**

**CITY MANAGER'S RECOMMENDATION:**

Approve Payroll Registers for the Month of January 2025.

**FISCAL IMPACT:**

**STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:**

**DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKES, INSURANCE, ETC.:**

**BACKGROUND:**

**DISCUSSION:**

**CONCLUSION:**

**ATTACHMENTS:**

1. PAYROLL REGISTERS JANUARY 2025

**TOTALS PROOF**

Pay Period 12/24/24 To 01/06/25

WARRANT: 011025 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 01/10/2025

|                             |                  |                   |             |             |
|-----------------------------|------------------|-------------------|-------------|-------------|
| 801 DI                      | 70.40            | 1,360.52          | 0.00        | 0.00        |
| 805 RETR                    | 0.00             | 270.00            | 0.00        | 0.00        |
| 806 RETO                    | 0.00             | 28.68             | 0.00        | 0.00        |
| 900 AWOP                    | 195.35           | 0.00              | 0.00        | 0.00        |
| 990 LFE>50                  | 0.00             | 766.31            | 0.00        | 0.00        |
| <b>Total:</b>               | <b>55,500.35</b> | <b>880,863.52</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Total Employees: 304</b> |                  |                   |             |             |



## TOTALS PROOF

Pay Period 12/24/24 To 01/06/25

WARRANT: 011025 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 01/10/2025

## EARNINGS SUMMARY

=====

| PAY TYPE   | HOURS     | AMOUNT     | PAY EARNED | ESCROW AMOUNT |
|------------|-----------|------------|------------|---------------|
| 100 REG    | 12,140.00 | 370,380.60 | 0.00       | 0.00          |
| 150 HRLY   | 2,181.50  | 36,775.14  | 0.00       | 0.00          |
| 180 AWP    | 80.00     | 3,780.92   | 0.00       | 0.00          |
| 200 OT1.0  | 33.50     | 1,298.89   | 0.00       | 0.00          |
| 201 OT1.5  | 939.50    | 46,331.69  | 0.00       | 0.00          |
| 202 OT2.0  | 6.00      | 192.00     | 0.00       | 0.00          |
| 205 HOL 1. | 142.00    | 3,233.18   | 0.00       | 0.00          |
| 206 HP 1.5 | 237.00    | 10,820.56  | 0.00       | 0.00          |
| 210 FLSA   | 67.50     | 2,105.36   | 0.00       | 0.00          |
| 215 OCP1.0 | 158.00    | 4,368.42   | 0.00       | 0.00          |
| 216 OCP1.5 | 54.00     | 2,666.90   | 0.00       | 0.00          |
| 217 CBP1.5 | 282.00    | 12,388.67  | 0.00       | 0.00          |
| 218 STBY   | 52.00     | 1,868.52   | 0.00       | 0.00          |
| 226 CTPS   | 147.25    | 4,386.04   | 0.00       | 0.00          |
| 300 VAC    | 2,150.50  | 70,506.68  | 0.00       | 0.00          |
| 310 SICK   | 799.75    | 21,017.09  | 0.00       | 0.00          |
| 320 ADMN   | 18.00     | 970.20     | 0.00       | 0.00          |
| 330 ANNUAL | 1,184.00  | 45,671.09  | 0.00       | 0.00          |
| 340 PN     | 38.00     | 1,002.47   | 0.00       | 0.00          |
| 345 VP     | 441.12    | 45,536.35  | 0.00       | 0.00          |
| 346 SP     | 114.93    | 13,261.15  | 0.00       | 0.00          |
| 347 ADMP   | 40.00     | 4,615.38   | 0.00       | 0.00          |
| 350 CMP1.5 | 76.00     | 0.00       | 0.00       | 0.00          |
| 351 CMPUSD | 129.00    | 3,904.21   | 0.00       | 0.00          |
| 352 CMP1.0 | 32.00     | 0.00       | 0.00       | 0.00          |
| 354 HOL AC | 25.00     | 0.00       | 0.00       | 0.00          |
| 355 HOLI   | 4,007.00  | 129,046.34 | 0.00       | 0.00          |
| 356 BDAY   | 50.00     | 1,368.50   | 0.00       | 0.00          |
| 360 BERE   | 38.50     | 998.31     | 0.00       | 0.00          |
| 400 CAR    | 1,791.75  | 1,486.08   | 0.00       | 0.00          |
| 410 BLNG   | 8,476.65  | 3,982.51   | 0.00       | 0.00          |
| 411 BLNG   | 0.00      | 20.00      | 0.00       | 0.00          |
| 415 PREM   | 671.75    | 839.69     | 0.00       | 0.00          |
| 420 EDI    | 4,832.40  | 6,876.66   | 0.00       | 0.00          |
| 440 CERT % | 3,816.00  | 8,711.48   | 0.00       | 0.00          |
| 445 CERT   | 3,728.00  | 3,680.79   | 0.00       | 0.00          |
| 480 ACT    | 80.00     | 164.84     | 0.00       | 0.00          |
| 481 ACT    | 64.00     | 395.01     | 0.00       | 0.00          |
| 482 ACT-NP | 80.00     | 205.18     | 0.00       | 0.00          |
| 483 ACT-NP | 356.00    | 1,405.31   | 0.00       | 0.00          |
| 485 ACT %  | 0.00      | 1,734.69   | 0.00       | 0.00          |
| 510 EXPERT | 1,440.00  | 1,869.30   | 0.00       | 0.00          |
| 515 FTO    | 26.00     | 910.00     | 0.00       | 0.00          |
| 520 HAZARD | 1,280.00  | 1,613.79   | 0.00       | 0.00          |
| 523 SP ASS | 800.00    | 784.64     | 0.00       | 0.00          |
| 530 SHIFT  | 1,360.00  | 1,560.00   | 0.00       | 0.00          |
| 600 LONG   | 240.00    | 138.46     | 0.00       | 0.00          |
| 737 SM     | 416.00    | 230.77     | 0.00       | 0.00          |
| 800 4850   | 112.00    | 3,334.15   | 0.00       | 0.00          |

## TOTALS PROOF

Pay Period 12/24/24 To 01/06/25

WARRANT: 011025 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 01/10/2025

## DEDUCTION SUMMARY

| DED  | TYPE         | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT  | EMPLOYEE GROSS | FICA/MED CALC        |
|------|--------------|--------------|--------------|------------|----------------|----------------------|
| 1000 | FICA 6.2%    | 5,442.97     | 5,442.97     | 10,885.94  | 87,789.69      | x 12.40% = 10,885.92 |
| 1100 | MEDI 1.45%   | 12,066.78    | 12,066.78    | 24,133.56  | 832,190.18     | x 2.90% = 24,133.52  |
| 2000 | ADD FAMILY   | 151.20       | 0.00         | 151.20     | 147,513.82     |                      |
| 2001 | ADD IND      | 64.80        | 0.00         | 64.80      | 55,594.54      |                      |
| 2004 | BASIC AD&D F | 0.00         | 14.85        | 14.85      | 132,040.98     |                      |
| 2005 | BASIC LIFE   | 0.00         | 810.70       | 810.70     | 760,991.81     |                      |
| 2006 | DEP LIFE     | 0.00         | 121.00       | 121.00     | 828,172.50     |                      |
| 2007 | BASIC AD&D   | 0.00         | 37.98        | 37.98      | 699,343.18     |                      |
| 2010 | TERM LIFE    | 1,405.10     | 0.00         | 1,405.10   | 384,054.27     |                      |
| 2050 | ADDL LFE SPO | 240.65       | 0.00         | 240.65     | 224,328.46     |                      |
| 2051 | ADDL SPS CHI | 40.00        | 0.00         | 40.00      | 215,649.78     |                      |
| 2055 | SUP LIFE     | 0.00         | 195.30       | 195.30     | 282,375.09     |                      |
| 2300 | MED INS      | 34,335.59    | 125,266.15   | 159,601.74 | 717,070.82     |                      |
| 2320 | EAP          | 0.00         | 218.88       | 218.88     | 817,679.98     |                      |
| 2325 | VISION       | 0.00         | 1,025.64     | 1,025.64   | 541,549.12     |                      |
| 2330 | ADMN         | 0.00         | 42.75        | 42.75      | 15,673.04      |                      |
| 2334 | LTD          | 0.00         | 187.30       | 187.30     | 91,824.73      |                      |
| 2335 | LTD          | 0.00         | 1,105.33     | 1,105.33   | 544,873.13     |                      |
| 2336 | STD          | 0.00         | 1,441.06     | 1,441.06   | 544,873.13     |                      |
| 2340 | UNEMPLOYMENT | 0.00         | 36,239.58    | 36,239.58  | 724,787.78     |                      |
| 2345 | WORKERS COMP | 0.00         | 65,278.71    | 65,278.71  | 727,113.93     |                      |
| 2400 | ACCIDENT     | 915.72       | 0.00         | 915.72     | 227,378.68     |                      |
| 2405 | CANCER       | 1,255.55     | 0.00         | 1,255.55   | 165,969.45     |                      |
| 2406 | ICU          | 60.44        | 0.00         | 60.44      | 18,548.19      |                      |
| 2407 | S125 MED     | 4,904.44     | 0.00         | 4,904.44   | 266,676.37     |                      |
| 2408 | S125 DEP CAR | 754.00       | 0.00         | 754.00     | 22,886.99      |                      |
| 2409 | PERSONAL REC | 297.63       | 0.00         | 297.63     | 36,277.52      |                      |
| 2450 | STD          | 866.38       | 0.00         | 866.38     | 70,381.72      |                      |
| 2900 | DEF - LINC   | 5,560.00     | 0.00         | 5,560.00   | 141,713.34     |                      |
| 2901 | DEF NRS      | 895.00       | 0.00         | 895.00     | 34,502.86      |                      |
| 2902 | DEF PERS     | 100.00       | 0.00         | 100.00     | 9,863.39       |                      |
| 3000 | FIT          | 64,253.18    | 0.00         | 64,253.18  | 756,810.23     |                      |
| 4000 | SIT          | 19,810.16    | 0.00         | 19,810.16  | 756,810.23     |                      |
| 6000 | CHILD SUPP   | 3,189.68     | 0.00         | 3,189.68   | 35,397.02      |                      |
| 6501 | GARN FTB     | 253.66       | 0.00         | 253.66     | 2,918.01       |                      |
| 6550 | MISC         | 50.00        | 0.00         | 50.00      | 1,929.53       |                      |
| 7000 | CALPERS ER   | 0.00         | 17,875.04    | 17,875.04  | 181,471.95     |                      |
| 7001 | CALPERS EE   | 12,703.03    | 0.00         | 12,703.03  | 181,471.95     |                      |
| 7002 | CALPERS EE   | 19,013.24    | 0.00         | 19,013.24  | 245,331.98     |                      |
| 7003 | CALPERS PREP | 0.00         | 24,165.27    | 24,165.27  | 245,331.98     |                      |
| 7010 | CALPERS ER   | 0.00         | 43,856.59    | 43,856.59  | 166,755.05     |                      |
| 7011 | CALPERS EE   | 20,010.61    | 0.00         | 20,010.61  | 166,755.05     |                      |
| 7012 | CALPERS EE   | 17,480.61    | 0.00         | 17,480.61  | 124,135.35     |                      |
| 7013 | CALPERS ER   | 0.00         | 17,745.83    | 17,745.83  | 124,135.35     |                      |
| 7015 | SURVIVOR BEN | 248.31       | 0.00         | 248.31     | 793,022.18     |                      |
| 8110 | AT ACCIDENT  | 21.34        | 0.00         | 21.34      | 23,781.65      |                      |
| 8151 | AT AD&D IND  | 0.30         | 0.00         | 0.30       | 3,738.45       |                      |
| 8160 | AT PERS      | 50.00        | 0.00         | 50.00      | 3,870.89       |                      |



**TOTALS PROOF**

Pay Period 12/24/24 To 01/06/25

WARRANT: 011025 PAYROLL TYPE: BI WEEKLY

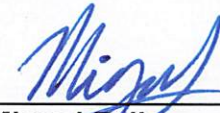
CHECK DATE: 01/10/2025

|                             |              |                   |                   |                     |            |
|-----------------------------|--------------|-------------------|-------------------|---------------------|------------|
| 8175                        | AT-ROTH LINC | 375.00            | 0.00              | 375.00              | 13,211.30  |
| 8500                        | FFA DUES     | 1,440.00          | 0.00              | 1,440.00            | 220,849.05 |
| 8515                        | POA DUES     | 2,640.00          | 0.00              | 2,640.00            | 172,444.62 |
| 8535                        | ARAG LEGAL   | 284.12            | 0.00              | 284.12              | 77,000.65  |
| 9996                        | DIRECT DEP   | 950.00            | 0.00              | 950.00              | 11,480.99  |
| 9997                        | DIRECT DEP   | 370.00            | 0.00              | 370.00              | 5,742.13   |
| 9998                        | DIRECT DEP   | 14,023.63         | 0.00              | 14,023.63           | 95,042.08  |
| 9999                        | DIRECT DEP   | 599,346.55        | 0.00              | 599,346.55          | 836,221.90 |
| <b>Total:</b>               |              | <b>845,869.67</b> | <b>353,137.71</b> | <b>1,199,007.38</b> |            |
| <b>Total Employees: 304</b> |              |                   |                   |                     |            |

\*\* END OF REPORT - Generated by Cristhian Zambrano \*\*

12/24/2024-01/06/2025

PAYDATE: 01/10/2025

**Miguel Felix**  
**INTERIM FINANCE MANAGER**

**TOTALS PROOF**

Pay Period 01/07/25 To 01/20/25

WARRANT: M11025 PAYROLL TYPE: MISC

CHECK DATE: 01/10/2025

EARNINGS SUMMARY  
=====

| PAY TYPE           | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|--------------------|-------|--------|------------|---------------|
| 150 HRLY           | 16.00 | 256.00 | 0.00       | 0.00          |
| Total:             | 16.00 | 256.00 | 0.00       | 0.00          |
| Total Employees: 1 |       |        |            |               |



**TOTALS PROOF**

Pay Period 01/07/25 To 01/20/25

WARRANT: M11025 PAYROLL TYPE: MISC

CHECK DATE: 01/10/2025

## DEDUCTION SUMMARY

| DED                | TYPE         | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS    | FICA/MED CALC |
|--------------------|--------------|--------------|--------------|-----------|-------------------|---------------|
| 1000               | FICA 6.2%    | 15.87        | 15.87        | 31.74     | 256.00 x 12.40% = | 31.74         |
| 1100               | MEDI 1.45%   | 3.71         | 3.71         | 7.42      | 256.00 x 2.90% =  | 7.42          |
| 2320               | EAP          | 0.00         | 0.72         | 0.72      | 256.00            |               |
| 2340               | UNEMPLOYMENT | 0.00         | 12.80        | 12.80     | 256.00            |               |
| 2345               | WORKERS COMP | 0.00         | 23.04        | 23.04     | 256.00            |               |
| 3000               | FIT          | 0.00         | 0.00         | 0.00      | 256.00            |               |
| 4000               | SIT          | 0.00         | 0.00         | 0.00      | 256.00            |               |
| Total:             |              | 19.58        | 56.14        | 75.72     |                   |               |
| Total Employees: 1 |              |              |              |           |                   |               |

\*\* END OF REPORT - Generated by Cristhian Zambrano \*\*

**MISCELLANEOUS CHECK**

01/07/2025-01/20/2025

PAYDATE: 01/10/2025


**Miguel Felix**  
**INTERIM FINANCE MANAGER**

**TOTALS PROOF**

Pay Period 12/24/24 To 01/06/25

WARRANT: M0110    PAYROLL TYPE: MISC

CHECK DATE: 01/10/2025

**EARNINGS SUMMARY**  
=====

| PAY TYPE           | HOURS | AMOUNT   | PAY EARNED | ESCROW AMOUNT |
|--------------------|-------|----------|------------|---------------|
| 150 HRLY           | 50.00 | 5,769.50 | 0.00       | 0.00          |
| Total:             | 50.00 | 5,769.50 | 0.00       | 0.00          |
| Total Employees: 1 |       |          |            |               |



**TOTALS PROOF**

Pay Period 12/24/24 To 01/06/25

WARRANT: M0110 PAYROLL TYPE: MISC

CHECK DATE: 01/10/2025

**DEDUCTION SUMMARY**

| DED                       | TYPE         | EMPLOYEE AMT    | EMPLOYER AMT    | TOTAL AMT       | EMPLOYEE GROSS      | FICA/MED CALC |
|---------------------------|--------------|-----------------|-----------------|-----------------|---------------------|---------------|
| 1000                      | FICA 6.2%    | 357.71          | 357.71          | 715.42          | 5,769.50 x 12.40% = | 715.42        |
| 1100                      | MEDI 1.45%   | 83.66           | 83.66           | 167.32          | 5,769.50 x 2.90% =  | 167.32        |
| 2320                      | EAP          | 0.00            | 0.72            | 0.72            | 5,769.50            |               |
| 2340                      | UNEMPLOYMENT | 0.00            | 288.48          | 288.48          | 5,769.50            |               |
| 2345                      | WORKERS COMP | 0.00            | 519.26          | 519.26          | 5,769.50            |               |
| 3000                      | FIT          | 696.98          | 0.00            | 696.98          | 5,769.50            |               |
| 4000                      | SIT          | 269.55          | 0.00            | 269.55          | 5,769.50            |               |
| <b>Total:</b>             |              | <b>1,407.90</b> | <b>1,249.83</b> | <b>2,657.73</b> |                     |               |
| <b>Total Employees: 1</b> |              |                 |                 |                 |                     |               |

\*\* END OF REPORT - Generated by Cristhian Zambrano \*\*

**MISCELLANEOUS CHECK**

12/24/2024-01/06/2025

PAYDATE: 01/10/2025

  
**Miguel Felix**  
**INTERIM FINANCE MANAGER**

**TOTALS PROOF**

Pay Period 01/07/25 To 01/20/25

WARRANT: M0116    PAYROLL TYPE: MISC

CHECK DATE: 01/16/2025

EARNINGS SUMMARY  
=====

| PAY TYPE           | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|--------------------|-------|--------|------------|---------------|
| 150 HRLY           | 54.00 | 980.64 | 0.00       | 0.00          |
| Total:             | 54.00 | 980.64 | 0.00       | 0.00          |
| Total Employees: 1 |       |        |            |               |



**TOTALS PROOF**

Pay Period 01/07/25 To 01/20/25

WARRANT: M0116 PAYROLL TYPE: MISC

CHECK DATE: 01/16/2025

## DEDUCTION SUMMARY

| DED                       | TYPE         | EMPLOYEE AMT  | EMPLOYER AMT  | TOTAL AMT     | EMPLOYEE GROSS   | FICA/MED CALC |
|---------------------------|--------------|---------------|---------------|---------------|------------------|---------------|
| 1100                      | MEDI 1.45%   | 13.05         | 13.05         | 26.10         | 900.37 x 2.90% = | 26.11         |
| 2300                      | MED INS      | 80.27         | 341.33        | 421.60        | 980.64           |               |
| 2320                      | EAP          | 0.00          | 0.72          | 0.72          | 980.64           |               |
| 2340                      | UNEMPLOYMENT | 0.00          | 49.03         | 49.03         | 980.64           |               |
| 2345                      | WORKERS COMP | 0.00          | 88.26         | 88.26         | 980.64           |               |
| 3000                      | FIT          | 0.00          | 0.00          | 0.00          | 824.37           |               |
| 4000                      | SIT          | 0.00          | 0.00          | 0.00          | 824.37           |               |
| 7002                      | CALPERS EE   | 76.00         | 0.00          | 76.00         | 980.64           |               |
| 7003                      | CALPERS PREP | 0.00          | 96.59         | 96.59         | 980.64           |               |
| 7015                      | SURVIVOR BEN | 0.93          | 0.00          | 0.93          | 980.64           |               |
| <b>Total:</b>             |              | <b>170.25</b> | <b>588.98</b> | <b>759.23</b> |                  |               |
| <b>Total Employees: 1</b> |              |               |               |               |                  |               |

\*\* END OF REPORT - Generated by Cristhian Zambrano \*\*

**MISCELLANEOUS CHECK**

01/07/2025-01/20/2025

PAYDATE: 01/16/2025


**Miguel Felix**  
**INTERIM FINANCE MANAGER**

**TOTALS PROOF**

Pay Period 01/07/25 To 01/20/25

WARRANT: 012425 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 01/24/2025

**EARNINGS SUMMARY**

| PAY TYPE   | HOURS     | AMOUNT     | PAY EARNED | ESCROW AMOUNT |
|------------|-----------|------------|------------|---------------|
| 100 REG    | 17,635.75 | 551,921.86 | 0.00       | 0.00          |
| 150 HRLY   | 2,730.00  | 54,798.68  | 0.00       | 0.00          |
| 180 AWP    | 80.00     | 3,780.92   | 0.00       | 0.00          |
| 200 OT1.0  | 102.75    | 3,251.67   | 0.00       | 0.00          |
| 201 OT1.5  | 1,822.75  | 92,374.21  | 0.00       | 0.00          |
| 202 OT2.0  | 31.50     | 1,446.27   | 0.00       | 0.00          |
| 205 HOL 1. | 48.00     | 1,180.52   | 0.00       | 0.00          |
| 206 HP 1.5 | 76.00     | 3,330.27   | 0.00       | 0.00          |
| 210 FLSA   | 75.00     | 2,360.81   | 0.00       | 0.00          |
| 215 OCP1.0 | 152.00    | 4,097.37   | 0.00       | 0.00          |
| 216 OCP1.5 | 67.00     | 3,534.59   | 0.00       | 0.00          |
| 217 CBP1.5 | 114.00    | 5,060.22   | 0.00       | 0.00          |
| 218 STBY   | 61.00     | 2,329.55   | 0.00       | 0.00          |
| 226 CTPS   | 100.00    | 3,988.23   | 0.00       | 0.00          |
| 300 VAC    | 432.11    | 13,563.91  | 0.00       | 0.00          |
| 310 SICK   | 572.89    | 14,931.85  | 0.00       | 0.00          |
| 330 ANNUAL | 193.00    | 7,301.89   | 0.00       | 0.00          |
| 340 PN     | 26.00     | 696.30     | 0.00       | 0.00          |
| 345 VP     | 17.94     | 410.55     | 0.00       | 0.00          |
| 350 CMP1.5 | 267.75    | 0.00       | 0.00       | 0.00          |
| 351 CMPUSD | 101.00    | 3,473.04   | 0.00       | 0.00          |
| 352 CMP1.0 | 38.25     | 0.00       | 0.00       | 0.00          |
| 354 HOL AC | 9.00      | 0.00       | 0.00       | 0.00          |
| 355 HOLI   | 1,350.00  | 43,373.47  | 0.00       | 0.00          |
| 356 BDAY   | 26.00     | 1,437.85   | 0.00       | 0.00          |
| 360 BERE   | 16.00     | 467.08     | 0.00       | 0.00          |
| 362 JD     | 8.00      | 212.63     | 0.00       | 0.00          |
| 400 CAR    | 1,773.60  | 1,480.84   | 0.00       | 0.00          |
| 410 BLNG   | 8,732.58  | 4,110.47   | 0.00       | 0.00          |
| 411 BLNG   | 0.00      | 20.00      | 0.00       | 0.00          |
| 415 PREM   | 653.60    | 817.00     | 0.00       | 0.00          |
| 420 EDI    | 4,805.40  | 6,842.91   | 0.00       | 0.00          |
| 440 CERT % | 3,744.00  | 8,540.80   | 0.00       | 0.00          |
| 445 CERT   | 3,728.00  | 3,680.79   | 0.00       | 0.00          |
| 480 ACT    | 80.00     | 164.84     | 0.00       | 0.00          |
| 481 ACT    | 39.50     | 127.83     | 0.00       | 0.00          |
| 482 ACT-NP | 160.00    | 303.40     | 0.00       | 0.00          |
| 483 ACT-NP | 332.00    | 1,265.67   | 0.00       | 0.00          |
| 485 ACT %  | 0.00      | 1,734.69   | 0.00       | 0.00          |
| 510 EXPERT | 1,520.00  | 1,973.15   | 0.00       | 0.00          |
| 515 FTO    | 20.00     | 700.00     | 0.00       | 0.00          |
| 520 HAZARD | 1,280.00  | 1,613.79   | 0.00       | 0.00          |
| 523 SP ASS | 880.00    | 858.49     | 0.00       | 0.00          |
| 530 SHIFT  | 1,200.00  | 1,350.00   | 0.00       | 0.00          |
| 600 LONG   | 240.00    | 138.46     | 0.00       | 0.00          |
| 737 SM     | 416.00    | 230.77     | 0.00       | 0.00          |
| 796 UANOPE | 0.00      | 2,500.00   | 0.00       | 0.00          |
| 800 4850   | 155.50    | 4,476.92   | 0.00       | 0.00          |
| 801 DI     | 470.33    | 11,154.96  | 0.00       | 0.00          |



**TOTALS PROOF**

Pay Period 01/07/25 To 01/20/25

WARRANT: 012425 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 01/24/2025

|                      |           |            |      |      |
|----------------------|-----------|------------|------|------|
| 805 RETR             | 0.00      | 414.00     | 0.00 | 0.00 |
| 806 RETO             | 0.00      | 433.41     | 0.00 | 0.00 |
| 850 OS               | 0.00      | 1,740.00   | 0.00 | 0.00 |
| 866 SIG BO           | 0.00      | 3,500.00   | 0.00 | 0.00 |
| 900 AWOP             | -140.58   | 0.00       | 0.00 | 0.00 |
| 990 LFE>50           | 0.00      | 741.58     | 0.00 | 0.00 |
| Total:               | 56,243.62 | 880,238.51 | 0.00 | 0.00 |
| Total Employees: 307 |           |            |      |      |

**TOTALS PROOF**

Pay Period 01/07/25 To 01/20/25

WARRANT: 012425 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 01/24/2025

**DEDUCTION SUMMARY**

=====

| DED  | TYPE         | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT  | EMPLOYEE GROSS | FICA/MED CALC       |
|------|--------------|--------------|--------------|------------|----------------|---------------------|
| 1000 | FICA 6.2%    | 2,156.21     | 2,156.21     | 4,312.42   | 34,777.78      | x 12.40% = 4,312.44 |
| 1100 | MEDI 1.45%   | 11,895.71    | 11,895.71    | 23,791.42  | 820,396.32     | x 2.90% = 23,791.49 |
| 2000 | ADD FAMILY   | 137.70       | 0.00         | 137.70     | 89,590.05      |                     |
| 2001 | ADD IND      | 64.80        | 0.00         | 64.80      | 60,914.07      |                     |
| 2004 | BASIC AD&D F | 0.00         | 14.40        | 14.40      | 147,597.09     |                     |
| 2005 | BASIC LIFE   | 0.00         | 814.05       | 814.05     | 807,077.87     |                     |
| 2006 | DEP LIFE     | 0.00         | 1.00         | 1.00       | 14,218.08      |                     |
| 2007 | BASIC AD&D   | 0.00         | 38.16        | 38.16      | 668,642.70     |                     |
| 2010 | TERM LIFE    | 1,476.90     | 0.00         | 1,476.90   | 337,002.88     |                     |
| 2050 | ADDL LFE SPO | 239.55       | 0.00         | 239.55     | 181,400.19     |                     |
| 2051 | ADDL SPS CHI | 39.00        | 0.00         | 39.00      | 163,278.28     |                     |
| 2055 | SUP LIFE     | 0.00         | 186.90       | 186.90     | 299,646.03     |                     |
| 2300 | MED INS      | 34,663.48    | 127,311.83   | 161,975.31 | 761,120.88     |                     |
| 2320 | EAP          | 0.00         | 221.04       | 221.04     | 875,839.73     |                     |
| 2325 | VISION       | 0.00         | 1,012.32     | 1,012.32   | 561,176.84     |                     |
| 2330 | ADMN         | 0.00         | 42.75        | 42.75      | 18,542.42      |                     |
| 2334 | LTD          | 0.00         | 183.64       | 183.64     | 90,028.16      |                     |
| 2335 | LTD          | 0.00         | 1,110.56     | 1,110.56   | 550,956.28     |                     |
| 2336 | STD          | 0.00         | 1,442.10     | 1,442.10   | 550,956.28     |                     |
| 2340 | UNEMPLOYMENT | 0.00         | 37,293.64    | 37,293.64  | 745,868.31     |                     |
| 2345 | WORKERS COMP | 0.00         | 67,175.95    | 67,175.95  | 748,194.46     |                     |
| 2400 | ACCIDENT     | 894.07       | 0.00         | 894.07     | 166,683.07     |                     |
| 2405 | CANCER       | 1,255.55     | 0.00         | 1,255.55   | 179,767.02     |                     |
| 2406 | ICU          | 60.44        | 0.00         | 60.44      | 17,050.87      |                     |
| 2407 | S125 MED     | 4,777.54     | 0.00         | 4,777.54   | 296,610.14     |                     |
| 2408 | S125 DEP CAR | 754.00       | 0.00         | 754.00     | 26,004.16      |                     |
| 2409 | PERSONAL REC | 297.63       | 0.00         | 297.63     | 38,360.15      |                     |
| 2450 | STD          | 866.38       | 0.00         | 866.38     | 76,192.02      |                     |
| 2900 | DEF - LINC   | 5,560.00     | 0.00         | 5,560.00   | 153,573.76     |                     |
| 2901 | DEF NRS      | 895.00       | 0.00         | 895.00     | 42,697.91      |                     |
| 2902 | DEF PERS     | 100.00       | 0.00         | 100.00     | 9,863.39       |                     |
| 3000 | FIT          | 67,721.76    | 0.00         | 67,721.76  | 742,373.38     |                     |
| 4000 | SIT          | 24,043.02    | 0.00         | 24,043.02  | 742,373.38     |                     |
| 6000 | CHILD SUPP   | 3,189.68     | 0.00         | 3,189.68   | 33,319.97      |                     |
| 6501 | GARN FTB     | 253.66       | 0.00         | 253.66     | 3,296.00       |                     |
| 6550 | MISC         | 50.00        | 0.00         | 50.00      | 1,929.53       |                     |
| 7000 | CALPERS ER   | 0.00         | 18,317.50    | 18,317.50  | 187,704.15     |                     |
| 7001 | CALPERS EE   | 13,017.50    | 0.00         | 13,017.50  | 187,704.15     |                     |
| 7002 | CALPERS EE   | 19,016.29    | 0.00         | 19,016.29  | 245,371.35     |                     |
| 7003 | CALPERS PREP | 0.00         | 24,169.15    | 24,169.15  | 245,371.35     |                     |
| 7010 | CALPERS ER   | 0.00         | 43,885.97    | 43,885.97  | 170,583.33     |                     |
| 7011 | CALPERS EE   | 20,024.00    | 0.00         | 20,024.00  | 170,583.33     |                     |
| 7012 | CALPERS EE   | 17,499.24    | 0.00         | 17,499.24  | 120,684.52     |                     |
| 7013 | CALPERS ER   | 0.00         | 17,764.77    | 17,764.77  | 120,684.52     |                     |
| 7015 | SURVIVOR BEN | 250.17       | 0.00         | 250.17     | 845,460.73     |                     |
| 8110 | AT ACCIDENT  | 21.34        | 0.00         | 21.34      | 22,830.06      |                     |
| 8151 | AT AD&D IND  | 0.30         | 0.00         | 0.30       | 4,299.22       |                     |
| 8160 | AT PERS      | 50.00        | 0.00         | 50.00      | 2,790.55       |                     |



**TOTALS PROOF**

Pay Period 01/07/25 To 01/20/25

WARRANT: 012425 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 01/24/2025

|                             |              |                   |                   |                     |            |
|-----------------------------|--------------|-------------------|-------------------|---------------------|------------|
| 8175                        | AT-ROTH LINC | 550.00            | 0.00              | 550.00              | 17,806.42  |
| 8500                        | FFA DUES     | 1,380.00          | 0.00              | 1,380.00            | 181,666.57 |
| 8515                        | POA DUES     | 2,640.00          | 0.00              | 2,640.00            | 181,061.38 |
| 8535                        | ARAG LEGAL   | 284.12            | 0.00              | 284.12              | 93,759.07  |
| 9996                        | DIRECT DEP   | 1,050.00          | 0.00              | 1,050.00            | 13,752.48  |
| 9997                        | DIRECT DEP   | 370.00            | 0.00              | 370.00              | 7,820.52   |
| 9998                        | DIRECT DEP   | 14,023.63         | 0.00              | 14,023.63           | 95,244.64  |
| 9999                        | DIRECT DEP   | 577,603.89        | 0.00              | 577,603.89          | 814,564.90 |
| <b>Total:</b>               |              | <b>829,172.56</b> | <b>355,037.65</b> | <b>1,184,210.21</b> |            |
| <b>Total Employees: 307</b> |              |                   |                   |                     |            |

\*\* END OF REPORT - Generated by Cristhian Zambrano \*\*

01/07/2025-01/20/2025

PAYDATE: 01/24/2025


**Miguel Felix**  
 INTERIM FINANCE MANAGER

**TOTALS PROOF**

Pay Period 01/07/25 To 01/20/25

WARRANT: UA0124 PAYROLL TYPE: MISC

CHECK DATE: 01/24/2025

EARNINGS SUMMARY  
=====

| PAY TYPE            | HOURS | AMOUNT    | PAY EARNED | ESCROW AMOUNT |
|---------------------|-------|-----------|------------|---------------|
| 700 UA PC           | 0.00  | 750.00    | 0.00       | 0.00          |
| 702 COM 01          | 0.00  | 3,000.00  | 0.00       | 0.00          |
| 703 UA POA          | 0.00  | 5,250.00  | 0.00       | 0.00          |
| 705 SRG 01          | 0.00  | 5,250.00  | 0.00       | 0.00          |
| 724 PSD 2           | 0.00  | 500.00    | 0.00       | 0.00          |
| 777 UA CEO          | 0.00  | 450.00    | 0.00       | 0.00          |
| 796 UANOPE          | 0.00  | 23,050.00 | 0.00       | 0.00          |
| Total:              | 0.00  | 38,250.00 | 0.00       | 0.00          |
| Total Employees: 59 |       |           |            |               |



**TOTALS PROOF**

Pay Period 01/07/25 To 01/20/25

WARRANT: UA0124 PAYROLL TYPE: MISC

CHECK DATE: 01/24/2025

**DEDUCTION SUMMARY**

| DED                        | TYPE         | EMPLOYEE AMT    | EMPLOYER AMT    | TOTAL AMT       | EMPLOYEE GROSS      | FICA/MED CALC |
|----------------------------|--------------|-----------------|-----------------|-----------------|---------------------|---------------|
| 1100                       | MEDI 1.45%   | 554.60          | 554.60          | 1,109.20        | 38,250.00 x 2.90% = | 1,109.25      |
| 3000                       | FIT          | 0.00            | 0.00            | 0.00            | 0.00                |               |
| 7000                       | CALPERS ER   | 0.00            | 49.26           | 49.26           | 500.00              |               |
| 7001                       | CALPERS EE   | 35.00           | 0.00            | 35.00           | 500.00              |               |
| 7010                       | CALPERS ER   | 0.00            | 3,747.75        | 3,747.75        | 14,250.00           |               |
| 7011                       | CALPERS EE   | 1,710.00        | 0.00            | 1,710.00        | 14,250.00           |               |
| 7015                       | SURVIVOR BEN | 20.46           | 0.00            | 20.46           | 15,200.00           |               |
| <b>Total:</b>              |              | <b>2,320.06</b> | <b>4,351.61</b> | <b>6,671.67</b> |                     |               |
| <b>Total Employees: 59</b> |              |                 |                 |                 |                     |               |

\*\* END OF REPORT - Generated by Cristhian Zambrano \*\*

**UNIFORM ALLOWANCE**

01/07/2025-01/20/2025

PAYDATE: 01/24/2025


**Miguel Felix****INTERIM FINANCE MANAGER**

**TOTALS PROOF**

Pay Period 01/07/25 To 01/20/25

WARRANT: V12425 PAYROLL TYPE: VOID

CHECK DATE: 01/24/2025

**EARNINGS SUMMARY**  
=====

| PAY TYPE           | HOURS  | AMOUNT    | PAY EARNED | ESCROW AMOUNT |
|--------------------|--------|-----------|------------|---------------|
| 150 HRLY           | -71.00 | -8,192.69 | 0.00       | 0.00          |
| 201 OT1.5          | -9.50  | -1,644.31 | 0.00       | 0.00          |
| Total:             | -80.50 | -9,837.00 | 0.00       | 0.00          |
| Total Employees: 1 |        |           |            |               |



## TOTALS PROOF

Pay Period 01/07/25 To 01/20/25

WARRANT: V12425 PAYROLL TYPE: VOID

CHECK DATE: 01/24/2025

## DEDUCTION SUMMARY

| DED                | TYPE         | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS       | FICA/MED CALC |
|--------------------|--------------|--------------|--------------|-----------|----------------------|---------------|
| 1000               | FICA 6.2%    | -609.89      | -609.89      | -1,219.78 | -9,837.00 x 12.40% = | -1,219.79     |
| 1100               | MEDI 1.45%   | -142.64      | -142.64      | -285.28   | -9,837.00 x 2.90% =  | -285.27       |
| 2320               | EAP          | 0.00         | -0.72        | -0.72     | -9,837.00            |               |
| 2340               | UNEMPLOYMENT | 0.00         | -409.63      | -409.63   | -8,192.69            |               |
| 2345               | WORKERS COMP | 0.00         | -737.34      | -737.34   | -8,192.69            |               |
| 3000               | FIT          | -1,613.11    | 0.00         | -1,613.11 | -9,837.00            |               |
| 4000               | SIT          | -685.65      | 0.00         | -685.65   | -9,837.00            |               |
| Total:             |              | -3,051.29    | -1,900.22    | -4,951.51 |                      |               |
| Total Employees: 1 |              |              |              |           |                      |               |

\*\* END OF REPORT - Generated by Cristhian Zambrano \*\*

## VOID CHECK

Reason: VOID Check

01/07/2025-01/20/2025

PAYDATE: 01/24/2025


  
 Miguel Felix  
 INTERIM FINANCE MANAGER

**TOTALS PROOF**

Pay Period 01/07/25 To 01/20/25

WARRANT: M12425 PAYROLL TYPE: MISC

CHECK DATE: 01/24/2025

EARNINGS SUMMARY  
=====

| PAY TYPE           | HOURS | AMOUNT   | PAY EARNED | ESCROW AMOUNT |
|--------------------|-------|----------|------------|---------------|
| 150 HRLY           | 80.50 | 9,288.90 | 0.00       | 0.00          |
| Total:             | 80.50 | 9,288.90 | 0.00       | 0.00          |
| Total Employees: 1 |       |          |            |               |



**TOTALS PROOF**

Pay Period 01/07/25 To 01/20/25

WARRANT: M12425 PAYROLL TYPE: MISC

CHECK DATE: 01/24/2025

## DEDUCTION SUMMARY

| DED                       | TYPE         | EMPLOYEE AMT    | EMPLOYER AMT    | TOTAL AMT       | EMPLOYEE GROSS      | FICA/MED CALC |
|---------------------------|--------------|-----------------|-----------------|-----------------|---------------------|---------------|
| 1000                      | FICA 6.2%    | 575.91          | 575.91          | 1,151.82        | 9,288.90 x 12.40% = | 1,151.82      |
| 1100                      | MEDI 1.45%   | 134.69          | 134.69          | 269.38          | 9,288.90 x 2.90% =  | 269.38        |
| 2320                      | EAP          | 0.00            | 0.72            | 0.72            | 9,288.90            |               |
| 2340                      | UNEMPLOYMENT | 0.00            | 464.45          | 464.45          | 9,288.90            |               |
| 2345                      | WORKERS COMP | 0.00            | 836.00          | 836.00          | 9,288.90            |               |
| 3000                      | FIT          | 1,481.57        | 0.00            | 1,481.57        | 9,288.90            |               |
| 4000                      | SIT          | 629.58          | 0.00            | 629.58          | 9,288.90            |               |
| <b>Total:</b>             |              | <b>2,821.75</b> | <b>2,011.77</b> | <b>4,833.52</b> |                     |               |
| <b>Total Employees: 1</b> |              |                 |                 |                 |                     |               |

\*\* END OF REPORT - Generated by Cristhian Zambrano \*\*

**MISCELLANEOUS CHECK**

01/07/2025-01/20/2025

PAYDATE: 01/24/2025


**Miguel Felix**  
**INTERIM FINANCE MANAGER**

**TOTALS PROOF**

Pay Period 01/07/25 To 01/20/25

WARRANT: M0124    PAYROLL TYPE: MISC

CHECK DATE: 01/24/2025

EARNINGS SUMMARY  
=====

| PAY TYPE           | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|--------------------|-------|--------|------------|---------------|
| 805 RETR           | 0.00  | 390.06 | 0.00       | 0.00          |
| 900 AWOP           | 80.00 | 0.00   | 0.00       | 0.00          |
| Total:             | 80.00 | 390.06 | 0.00       | 0.00          |
| Total Employees: 1 |       |        |            |               |



## TOTALS PROOF

Pay Period 01/07/25 To 01/20/25

WARRANT: M0124 PAYROLL TYPE: MISC

CHECK DATE: 01/24/2025

## DEDUCTION SUMMARY

| DED                | TYPE         | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS   | FICA/MED CALC |
|--------------------|--------------|--------------|--------------|-----------|------------------|---------------|
| 1100               | MEDI 1.45%   | 5.66         | 5.66         | 11.32     | 390.06 x 2.90% = | 11.31         |
| 3000               | FIT          | 79.16        | 0.00         | 79.16     | 359.83           |               |
| 4000               | SIT          | 23.75        | 0.00         | 23.75     | 359.83           |               |
| 7002               | CALPERS EE   | 30.23        | 0.00         | 30.23     | 390.06           |               |
| 7003               | CALPERS PREP | 0.00         | 38.42        | 38.42     | 390.06           |               |
| Total:             |              | 138.80       | 44.08        | 182.88    |                  |               |
| Total Employees: 1 |              |              |              |           |                  |               |

\*\* END OF REPORT - Generated by Cristhian Zambrano \*\*

## MISCELLANEOUS CHECK

01/07/2025-01/20/2025

PAYDATE: 01/24/2025


  
 Miguel Felix  
 INTERIM FINANCE MANAGER



**City Council of the City of El Centro**

1275 W. Main Street  
El Centro, CA 92243

**SUBMITTED**

**ACTION ITEM (ID # 2025-39)**

**Item: 6.**

Meeting: 2/18/2025 4:00 PM

Department: Finance

Category: Informational Items

Prepared by: Nora Salas, Accountant

Department Head:

DOC ID: 2025-39

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**Approve Treasurer's Report for the month of January 2025.**

**CITY MANAGER'S RECOMMENDATION:**

**FISCAL IMPACT:**

**STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:**

**DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKES, INSURANCE, ETC.:**

**BACKGROUND:**

**DISCUSSION:**

**CONCLUSION:**

**ATTACHMENTS:**

1. Treasurer's Report January 2025



**CITY OF EL CENTRO  
TREASURER'S REPORT  
SCHEDULE OF INVESTMENTS  
JANUARY 2025**

|                                           | <u>Maturity<br/>Date</u> | <u>Par</u>         | <u>Rate<br/>(Pent)</u> | <u>YTM</u> | <u>Cost</u>        | <u>Market<br/>Value</u> |
|-------------------------------------------|--------------------------|--------------------|------------------------|------------|--------------------|-------------------------|
| <b><u>GENERAL ACCOUNT</u></b>             |                          |                    |                        |            |                    |                         |
| <b><i>U.S. Savings and CD's</i></b>       |                          |                    |                        |            |                    |                         |
| First Finl BK 32021SKR6                   | 02/14/25                 | \$ 235,000         | 4.850                  | 4.850      | \$ 235,000         | \$ 235,033              |
|                                           |                          | <u>235,000</u>     |                        |            | <u>235,000</u>     | <u>235,033</u>          |
| <b><i>U.S. Corporate Obligations</i></b>  |                          |                    |                        |            |                    |                         |
| Metro Cr Un Chelsea Mass 59161YBH8        | 03/11/25                 | \$ 245,000         | 5.650                  | 5.640      | \$ 245,000         | \$ 245,333              |
| Bank of China New York City 06428FZ26     | 03/17/25                 | \$ 235,000         | 5.150                  | 5.150      | \$ 235,000         | \$ 235,188              |
| Subtotal                                  |                          | <u>480,000</u>     |                        |            | <u>480,000</u>     | <u>480,521</u>          |
| <b><i>U.S. Government Obligations</i></b> |                          |                    |                        |            |                    |                         |
| Federal Home Loan Bks 3130AR3B5           | 02/25/25                 | \$ 750,000         | 1.750                  | 1.750      | \$ 750,000         | \$ 749,723              |
| Federal Home Loan Bks 3130AMGV8           | 02/26/25                 | \$ 750,000         | 0.625                  | 0.630      | \$ 750,000         | \$ 748,193              |
| Federal Home Loan Bks 3130AM2B7           | 04/29/25                 | \$ 750,000         | 0.625                  | 0.630      | \$ 750,000         | \$ 745,058              |
| Federal Home Loan Bks 3130AMQU9           | 06/16/25                 | \$ 750,000         | 0.625                  | 0.630      | \$ 750,000         | \$ 742,088              |
| Federal Home Loan Bks 3130AM2F8           | 04/29/26                 | \$ 750,000         | 1.125                  | 1.170      | \$ 750,000         | \$ 721,905              |
| Subtotal                                  |                          | <u>3,750,000</u>   |                        |            | <u>3,750,000</u>   | <u>3,706,965</u>        |
| <b><i>Other Investments</i></b>           |                          |                    |                        |            |                    |                         |
| Cash Equiv.                               |                          | \$ 5,704,735       | 0.010                  | 0.010      | \$ 5,704,735       | \$ 5,704,735            |
| Local Agency Investment Fund              |                          | \$ 67,322,314      | 4.434                  | 4.434      | \$ 67,322,314      | \$ 67,322,314           |
| Subtotal                                  |                          | <u>73,027,049</u>  |                        |            | <u>73,027,049</u>  | <u>73,027,049</u>       |
| <b>Subtotal</b>                           |                          | <u>77,492,049</u>  |                        |            | <u>77,492,049</u>  | <u>77,449,568</u>       |
| <b><u>Bonds</u></b>                       |                          |                    |                        |            |                    |                         |
| Series B - 2007 Redevelopment             |                          | \$ 1,928,577       | 0.010                  | 0.010      | \$ 1,928,577       | \$ 1,928,577            |
| 2021 Series A - Library Bond Project      |                          | \$ 1,096,935       | 0.010                  | 0.010      | \$ 1,096,935       | \$ 1,096,935            |
| 2023 Series A - Police Station Project    |                          | \$ 38,523,211      | 0.010                  | 0.010      | \$ 38,523,211      | \$ 38,523,211           |
|                                           |                          | <u>41,548,723</u>  |                        |            | <u>41,548,723</u>  | <u>41,548,723</u>       |
| <b>Total</b>                              |                          | <u>119,040,772</u> |                        |            | <u>119,040,772</u> | <u>118,998,291</u>      |

**CITY OF EL CENTRO  
TREASURER'S REPORT  
SCHEDULE OF INVESTMENTS  
JANUARY 2025**

|                                 | <u>This<br/>Month</u> | <u>Fiscal<br/>YTD</u> | <u>Prior Fiscal<br/>Year YTD<br/>Same Period</u> |
|---------------------------------|-----------------------|-----------------------|--------------------------------------------------|
| <b><u>Interest Received</u></b> |                       |                       |                                                  |
| Other Investments               | \$ 19,735             | \$ 253,542            | \$ 442,386                                       |
| LAIF                            | <u>773,975</u>        | <u>2,322,313</u>      | <u>1,786,342</u>                                 |
| <b>Total</b>                    | <b>\$ 793,710</b>     | <b>\$ 2,575,855</b>   | <b>\$ 2,228,728</b>                              |

|                                 | <u>Balance<br/>12/31/24</u> | <u>Change</u>     | <u>Balance<br/>01/31/25</u> |
|---------------------------------|-----------------------------|-------------------|-----------------------------|
| <b><u>Monthly Activity</u></b>  |                             |                   |                             |
| <b><u>General Accounts</u></b>  |                             |                   |                             |
| U.S. Savings and CD's           | 715,000                     | \$ (480,000)      | 235,000                     |
| U.S. Corporate Obligations      | 480,000                     | \$ -              | 480,000                     |
| U.S. Government Obligations     | 3,750,000                   | \$ -              | 3,750,000                   |
| Cash Equiv. & Other Investments | 5,965,561                   | \$ (260,826)      | 5,704,735                   |
| LAIF                            | <u>66,548,339</u>           | <u>\$ 773,975</u> | <u>67,322,314</u>           |
|                                 | <b>\$ 77,458,899</b>        | <b>33,149</b>     | <b>\$ 77,492,049</b>        |

|                                    |                       |                    |                       |
|------------------------------------|-----------------------|--------------------|-----------------------|
| <b><u>Trustee Accounts</u></b>     |                       |                    |                       |
| Series B - 2007 Redevelopment      | \$ 1,928,569          | \$ 8               | \$ 1,928,577          |
| Library 2021 Bond Project          | 6,660,722             | (5,563,786.46)     | 1,096,935             |
| El Centro Police 2023 Bond Project | <u>38,387,287</u>     | <u>135,924</u>     | <u>38,523,211</u>     |
|                                    | <b>\$ 46,976,577</b>  | <b>(5,427,854)</b> | <b>\$ 41,548,723</b>  |
| <b>Total</b>                       | <b>\$ 124,435,476</b> |                    | <b>\$ 119,040,772</b> |

I hereby certify that this report reflects the pooled investments of the City of El Centro and is in conformity with the Investment Policy of the City as adopted by the City Council on February 21, 2001. A copy of this Policy is available at the Office of the City Clerk. In the opinion of the undersigned, the City's expenditure requirements for the following six months, can be met from projected revenues and maturities of Investments listed herein.

  
Elizabeth Fuchen  
Interim Finance Director

**City of El Centro  
Treasurer's Report  
Summary of Investments  
as of 01/31/2025**

|   |                           | Cost/Par      | Investment<br>income<br>to-date | Unrealized<br>gain/loss<br>(*) (**) | Net increase<br>decrease | Market Value<br>end of Period | percent<br>of total |
|---|---------------------------|---------------|---------------------------------|-------------------------------------|--------------------------|-------------------------------|---------------------|
| 1 | U.S. Savings and CD's     | \$ 235,000    |                                 | \$ 33                               |                          | \$ 235,033                    | 0%                  |
| 2 | U.S Corporate Obligations | \$ 480,000    |                                 | \$ 521                              |                          | \$ 480,521                    | 1%                  |
| 3 | U.S. Government Obligati  | \$ 3,750,000  |                                 | \$ (43,035)                         |                          | \$ 3,706,965                  | 5%                  |
| 4 | Cash Equiv. & Other Inves | \$ 5,704,735  |                                 | \$ -                                |                          | \$ 5,704,735                  | 7%                  |
| 5 | LAIF                      | \$ 67,322,314 |                                 | \$ -                                |                          | \$ 67,322,314                 | 87%                 |
|   |                           |               |                                 |                                     |                          |                               |                     |
|   | Total                     | \$ 77,492,049 | \$ -                            | \$ (42,481)                         | \$ -                     | \$ 77,449,568                 | 100%                |

(\*) Investments 1 through 5

Investments are held to maturity redemption is at cost rendering no loss.





**City Council of the City of El Centro**

1275 W. Main Street  
El Centro, CA 92243

**SUBMITTED**

**ACTION ITEM (ID # 2025-33)**

**Item: 7.**

Meeting: 2/18/2025 4:00 PM

Department: City Clerk

Category: Ordinance

Prepared by: Norma Wyles, City Clerk

Department Head: Norma Wyles

DOC ID: 2025-33

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**2nd Reading and Adoption of Ordinance No. 25-01, ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AMENDING THE ZONING MAP OF THE CITY OF EL CENTRO PERTAINING TO EC 1-24 (WILLOW BEND SUBDIVISION ANNEXATION), waive reading and adopt by title only.**

**CITY MANAGER'S RECOMMENDATION:**

2nd Reading and Adoption of Ordinance NO. 25-01, ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AMENDING THE ZONING MAP OF THE CITY OF EL CENTRO PERTAINING TO EC 1-24 (WILLOW BEND SUBDIVISION ANNEXATION), waive reading and adopt by title only.

**FISCAL IMPACT:**

N/A

**STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:**

**DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:**

N/A

**BACKGROUND:**

**DISCUSSION:**

**CONCLUSION:**

2nd Reading and Adoption of Ordinance NO. 25-01, ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AMENDING THE ZONING MAP OF THE CITY OF EL CENTRO PERTAINING TO EC 1-24 (WILLOW BEND SUBDIVISION ANNEXATION), waive reading and adopt by title only.

**ATTACHMENTS:**

1. ORDINANCE NO. 25-001 AMENDING ZONING MAP EC 1-24 WILLOW BEND SUB. ANNEXATION

ORDINANCE NO. 25-01

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL  
CENTRO AMENDING THE ZONING MAP OF THE CITY OF EL  
CENTRO PERTAINING TO EC 1-24 (WILLOW BEND  
SUBDIVISION ANNEXATION)

THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA DOES HEREBY  
ORDAIN AS FOLLOWS:

Section 1. The Zoning Map of the City of El Centro, California is hereby amended to  
provide as follows:

“The following property which consists of an approximate 38+ is hereby pre-zoned to R1-  
Single Family Residential on property generally located west of South 4th Street (Highway 86) and  
about 630 feet south of Horne Road, further described as APN 054-370-011.”

Section 2. This Amendment shall be given appropriate enumeration in the files of the  
City Clerk regarding the Zoning Map.

Section 3. This Ordinance shall take effect thirty (30) days from and after its adoption.  
Within fifteen (15) days after adoption, it shall be published once in a newspaper, published and  
circulated within the City of El Centro, California.

INTRODUCED at a regular meeting of the City Council of the City of El Centro, California,  
held on the 4<sup>th</sup> day of February 2025.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El  
Centro, California, held on the            day of            , 2025.

CITY OF EL CENTRO

By \_\_\_\_\_  
Tomás Oliva, Mayor

ATTEST:

By \_\_\_\_\_  
Norma Wyles, City Clerk

APPROVED AS TO FORM:  
Office of the City Attorney

By \_\_\_\_\_  
Elizabeth L. Martyn, City Attorney

STATE OF CALIFORNIA    )  
COUNTY OF IMPERIAL    ) ss  
CITY OF EL CENTRO        )

I, Norma Wyles, City Clerk of the City of El Centro, California, do hereby certify that the foregoing Ordinance No. 25-01, had its first reading on February 4, 2025, and its second reading on \_\_\_\_\_ and was passed by the following vote:

AYES: Ellet, Carter, Oliva, Marroquin, Camarena  
NOES: None  
ABSENT: None  
ABSTAINED: None

AYES:  
NOES:  
ABSENT:  
ABSTAINED:

By \_\_\_\_\_  
Norma Wyles, City Clerk





**City Council of the City of El Centro**

1275 W. Main Street  
El Centro, CA 92243

**SUBMITTED**

**ACTION ITEM (ID # 2025-40)**

**Item: 8.**

Meeting: 2/18/2025 4:00 PM

Department: City Clerk

Category: Action Item

Prepared by: Norma Wyles, City Clerk

Department Head: Norma Wyles

DOC ID: 2025-40

---

**Approval of City Council meeting minutes of February 4, 2025.**

**CITY MANAGER'S RECOMMENDATION:**

Approval of City Council meeting minutes of February 4, 2025.

**FISCAL IMPACT:**

**STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:**

**DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKES, INSURANCE, ETC.:**

**BACKGROUND:**

**DISCUSSION:**

**CONCLUSION:**

**ATTACHMENTS:**

1. 02-04-2025 Regular CC Minutes

**REGULAR MEETING  
EL CENTRO CITY COUNCIL  
CITY HALL, COUNCIL CHAMBERS  
1275 MAIN STREET, EL CENTRO, CA  
TUESDAY, FEBRUARY 4, 2025, 4:00 P.M.**

The El Centro City Council met in a regular session on Tuesday, February 4, 2025 at 4:05 p.m. in Conference Room A, El Centro City Hall, 1275 W. Main Street, El Centro, California for the purpose of closed session.

**PRESENT:** Council: Ellett, Carter, Oliva, Marroquin, Camarena  
City Clerk Wyles, Interim City Manager Paramo, City Attorney Martyn Evans

**CLOSED SESSION PUBLIC COMMENT**

None

**CITY COUNCIL CLOSED SESSION**

Moved by Carter, second by Marroquin, to adjourn into closed session for:

**REAL PROPERTY NEGOTIATORS**

Closed Session Pursuant to Govt. Code Section 54956.8 – Closed Session with Negotiator Regarding Real Property Transactions.

Property Address: 1415 Ross Avenue and related properties

Negotiating with: IVHD and UCSD representatives

Under Negotiation: Terms & Conditions

**POSSIBLE LITIGATION AGAINST THE CITY**

Closed Session Pursuant to Govt. Code Section 54956.9 (b)(2) – potential litigation against the City – 2 items

**CLOSED SESSION PURSUANT TO GOVT. CODE SECTION 54957**

Closed Session pursuant to Govt. Code Section 54957 – Public Employee Appointment – City Manager Recruitment

Motion unanimously carried.

Closed Session concluded at 5.55 p.m. with all members present.

City Council Reconvened at 6:00 p.m. for Open Session.

**OPEN SESSION**

The El Centro City Council met in a regular session on Tuesday, February 4, 2025 at 6:02 p.m. in Council Chambers, El Centro City Hall, 1275 Main Street, El Centro, California.

**PRESENT:** Council: Ellett, Carter, Oliva, Marroquin, Camarena  
City Clerk Wyles, Interim City Manager Paramo, City Attorney Martyn Evans

Pledge of Allegiance to the flag of the United States of America was led by Mayor Oliva and Invocation was given by Mayor Pro-Tem Carter.

**CITY ATTORNEY REORT ON CLOSED SESSION:**

None

**PUBLIC COMMENTS**

None

**PRESENTATIONS AND ANNOUNCEMENTS BY MAYOR**

1. Certificate of Recognition – El Centro Little League District 22 – Section 7 Champs, received by Mr. Ivan Murillo, Robert Cruz, Guadalupe Valenzuela and Julian Jimenez.

**CONSENT AGENDA (ITEMS 2-3)**

Moved by Marroquin, second by Camarena, approving consent items (# 2-3).

2. Adoption of **Resolution No. 25-06**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING AN AGREEMENT WITH AVIAT U.S., INC. AND AUTHORIZING THE PURCHASE OF EQUIPMENT FOR THE POLICE STATION PROJECT.
3. Approval of City Council meeting minutes of January 21, 2025.

AYES: Ellett, Carter, Oliva, Marroquin, Camarena

NOES: None

ABSENT: None

ABSTAINED: None

**PUBLIC HEARINGS:**

4. This was the date and time set for a public hearing to consider the recommendation of the Planning Commission regarding the approving an Addendum to the Final Environmental Impact Report for the Willow Bend Tentative Subdivision Map. Presentation by Angel Hernandez, Community Development Director.

Mayor Oliva declared the public hearings opened and asked if anyone wished to speak in favor or opposition to come forward. Mr. Marty Coyne, applicant and owner of the property, presented the item to Council and asked if there were any questions. Seeing no other speakers, Mayor Oliva closed the public hearing and brought it back to Council. Council Member Ellett and other council members raised various questions about the project, which were addressed by Mr. Hernandez and Mr. Campos, the Public Works Director/City Engineer. A key concern was the inability to make a left turn onto Highway 86Mr. Campos explained that traffic studies are currently being conducted to ensure that traffic will not be a problem in the future. A partnership between the City and the developer will be formed to ensure that traffic is properly dispersed and does not become an issue. It was discussed that the property for the planned subdivision is in the process of being annexed into El Centro. Mayor Oliva inquired whether the city would adopt a lighting and landscaping district to cover the installation of future traffic lights. Mr. Campos clarified that while a lighting and landscaping district is proposed for the development, it will not cover the cost of installing traffic lights. Currently, the traffic study indicates that a four-way stop will be implemented.



Moved by Ellett, second by Marroquin, adoption of **Resolution No. 25-07**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ADOPTING AN ADDENDUM TO EIR.

AYES: Ellett, Carter, Oliva, Marroquin, Camarena  
NOES: None  
ABSENT: None  
ABSTAINED: None

5. This was the date and time set for a public hearing to consider the recommendation of the Planning Commission Amending Resolution 07-17 revising and updating conditions for the Willow Bend Subdivision. Presentation by Angel Hernandez, Community Development Director. Mayor Oliva opened the public hearing and asked if anyone wished to address this item, seeing no one come forward the public hearing was closed and brought back to City Council for a motion.

Moved by Ellett, second by Carter, adoption of **Resolution No. 25-08**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AMENDING RESOLUTION 07-17 AND UPDATING CONDITIONS FOR THE WILLOW BEND SUBDIVISION.

AYES: Ellett, Carter, Oliva, Marroquin, Camarena  
NOES: None  
ABSENT: None  
ABSTAINED: None

6. This was the date and time set for a public hearing to consider amending the Zoning Map of the City of El Centro pertaining to Annexation EC 1-24 (Willow Bend Subdivision Annexation). Presentation by Angel Hernandez, Community Development Director. Mayor Oliva opened the public hearing and asked if anyone wished to address this item, seeing no one come forward the public hearing was closed and brought back to City Council for a motion.

Moved by Marroquin, second by Camarena, introduction of **Ordinance No. 25-01**, ORDINANCE OF THE CITY OF EL CENTRO AMENDING THE ZONING MAP OF THE CITY OF EL CENTRO PERTAINING TO EC 1-24 (WILLOW BEND SUBDIVISION ANNEXATION), waive reading and approve as first reading and authorize City Clerk to place on the next agenda for second reading and adoption.

AYES: Ellett, Carter, Oliva, Marroquin, Camarena  
NOES: None  
ABSENT: None  
ABSTAINED: None

7. This was the date and time set for a public hearing to consider a resolution approving Annexation EC 1-24 (Willow Bend Subdivision Annexation). Presentation by Angel Hernandez, Community Development Director. Mayor Oliva opened the public hearing and asked if anyone wished to address this item, seeing no one come forward the public hearing was closed and brought back to City Council for a motion.

Moved by Marroquin, second by Carter, adoption of **Resolution No. 25-09**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING ANNEXATION EC 1-24 (WILLOW BEND SUBDIVISION ANNEXATION).

AYES: Ellett, Carter, Oliva, Marroquin, Camarena  
NOES: None  
ABSENT: None  
ABSTAINED: None

**NEW BUSINESS**

8. Presentation by Angel Hernandez, Community Development Director, discussion and any necessary action regarding the Imperial Avenue Complete Streets Plan. Presented by Jacob Leon from KTUA Group.

Motion by Marroquin, second by Carter, adoption of the Imperial Avenue Complete Streets Plan.

AYES: Ellett, Carter, Oliva, Marroquin, Camarena  
NOES: None  
ABSENT: None  
ABSTAINED: None

9. Moved by Marroquin, Second by Carter, adoption of **Resolution No. 25-10, RESOLUTION OF THE CITY OF EL CENTRO APPROVING AND AUTHORIZING THE PURCHASE OF A WORK TRUCK FOR PARKS DIVISION BASED UPON INFORMAL BIDS.**

AYES: Ellett, Carter, Oliva, Marroquin, Camarena  
NOES: None  
ABSENT: None  
ABSTAINED: None

**LEGISLATIVE**

None

**TASK FORCE AND MAYOR & COUNCIL MEMBERS REPORTS**

Mayor and Council Members reported on their activities since last City Council meeting and upcoming events.

**CITY MANAGER REPORT**

Reported on activities.

**ADJOURNMENT**

With no further business, the meeting was adjourned at 8:41 p.m.

---

Norma Wyles, City Clerk

APPROVED BY:

---

Tomás Oliva, Mayor



**City Council of the City of El Centro**

1275 W. Main Street  
El Centro, CA 92243

**SUBMITTED**

**ACTION ITEM (ID # 2024-280)**

**Item: 9.**

Meeting: 2/18/2025 4:00 PM

Department: Community Services

Category: Action Item

Prepared by: Clara Obeso, Comm.

Services Specialist

Department Head: Adriana Nava

DOC ID: 2024-280

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**Discussion Regarding 2025-2026 Community Development Block Grants (CDBG)  
Proposals Received**

**CITY MANAGER'S RECOMMENDATION:**

Discussion and necessary action related to proposals received for Community Development Block Grant (CDBG) Program Year 2025-2026

**FISCAL IMPACT:**

The City's estimated allocation for the Community Development Block Grant Program Program Year 2025/26 is \$526,655. The City also anticipates receiving approximately \$25,000 in Program Income funds generated by previous state-awarded grants.

**STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:**

Recreation & Lifelong Learning

City Beautification, Engagement & Civic Pride

**DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE  
DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE,  
CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:**

N/A

**BACKGROUND:**

The CDBG Citizen Participation Plan requires staff to prepare and publish a Request for Proposals (RFP) wherein the community and City departments are invited to submit projects and programs for funding consideration. Staff conducted the RFP process from December 9, 2024, through January 7, 2025, in order to prepare the 2025-2026 Annual Action Plan. Two publicly noticed meetings were conducted; one at the El Centro Adult Center on November 25, 2024, with no residents in attendance, and a second meeting at the El Centro Council Chambers on December 16, 2024, with no residents in attendance.

Additionally, the Request for Proposal packet was mailed to an established list of non-profit organizations located in El Centro and the information was posted on the City's website.

**DISCUSSION:**

As previously mentioned, organizations were invited to submit proposals that could potentially be funded through the CDBG program. A total of eleven (11) proposals were received as follows:

- Six (6) for Public Services (including Fair Housing);
- Three (3) for Housing Activities
- One (1) for Program Administration; and
- One (1) for Code Enforcement



Included with this agenda item is a summary of all proposals received.

Any proposal being considered for funding must meet one of the three National Objectives set by the Department of Housing and Urban Development (HUD) as follows:

1. Benefit at least 51% of low and moderate-income persons
2. Aid in the prevention or elimination of slum or blight
3. Meet other community development needs having a particular urgency

As part of this agenda presentation, staff will be asking the Council to determine which projects and/or programs are to be funded and for how much. Staff will be providing information on the eligible proposals, proposal-funding requests, past performance of the applicant, and staff evaluation of the proposal and applicant. As the council considers how to allocate funding, two (2) CDBG program limitations need to be considered. The first is a 20% cap on funding for Program Administration and the second is a 15% cap on funding for public services. These are both federally mandated funding caps. The amounts allocated toward these activities will be based on an estimate of annual funding to be received for the 2025-2026 Fiscal Year. If the amount received is less than the projected funding, allocations for Public Services and Program Administration will be reduced to ensure compliance with the respective funding caps for these activities.

Staff recommends the approval of activities and funding levels as shown in the attached summary. As it relates to one of the activities, "Public Facilities/Infrastructure," Council has three (3) options from which to select one (1) option and the amount available for this activity is \$277,576 . Below are the options:

- Improvements to Frazier Field
- Purchase of bus shelters
- Improvements at McGee Park/Community Center

The draft Annual Action Plan will be brought back to City Council for final approval on April 15, 2025. The public comment period for the Annual Action Plan will be from April 15, 2025, to May 15, 2025. After the 30-day comment period ends, City staff will submit the Final Annual Action Plan to HUD by no later than May 16, 2025.

#### **CONCLUSION:**

Provide direction to Staff regarding Community Development Block Grant activities for Program Year 25/26.

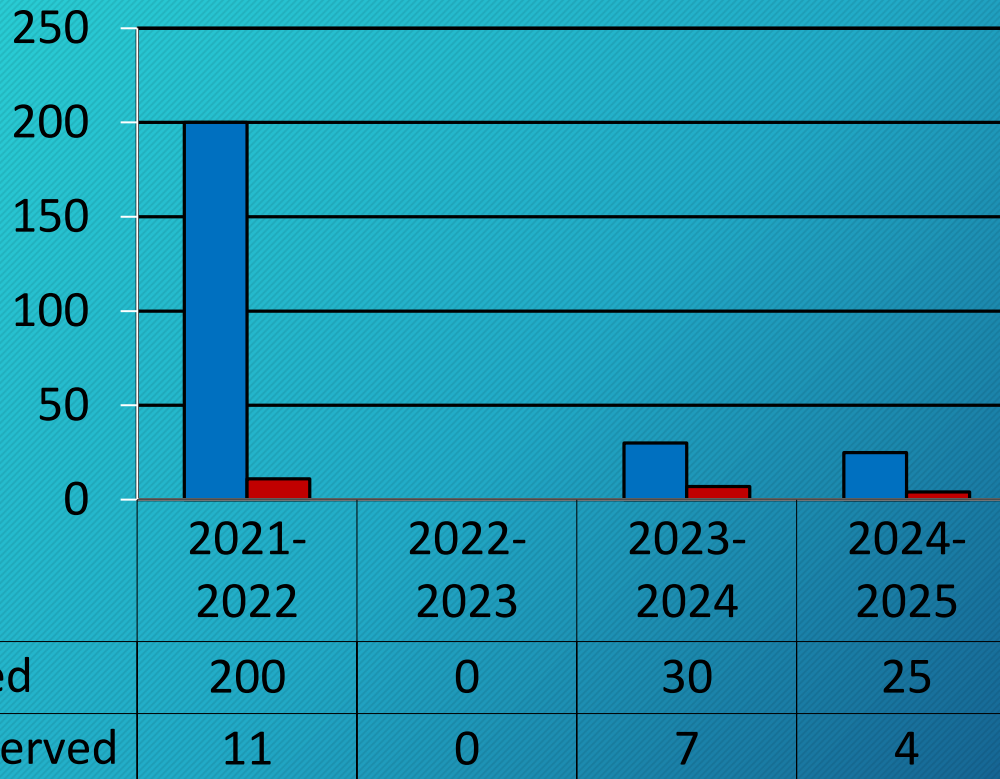
#### **ATTACHMENTS:**

1. Public Service Accomplishments
2. 2025-26 Summary of Proposals and Recommendations

# PUBLIC SERVICES ACCOMPLISHMENTS

2021-2024

# SURE HELPLINE CENTER



Projected

Actual Served

FUNDS  
REQUESTED/RECEIVED/EXPENDED

2021

\$83,846/\$7,021/\$7,021

2022

Did not apply

2023

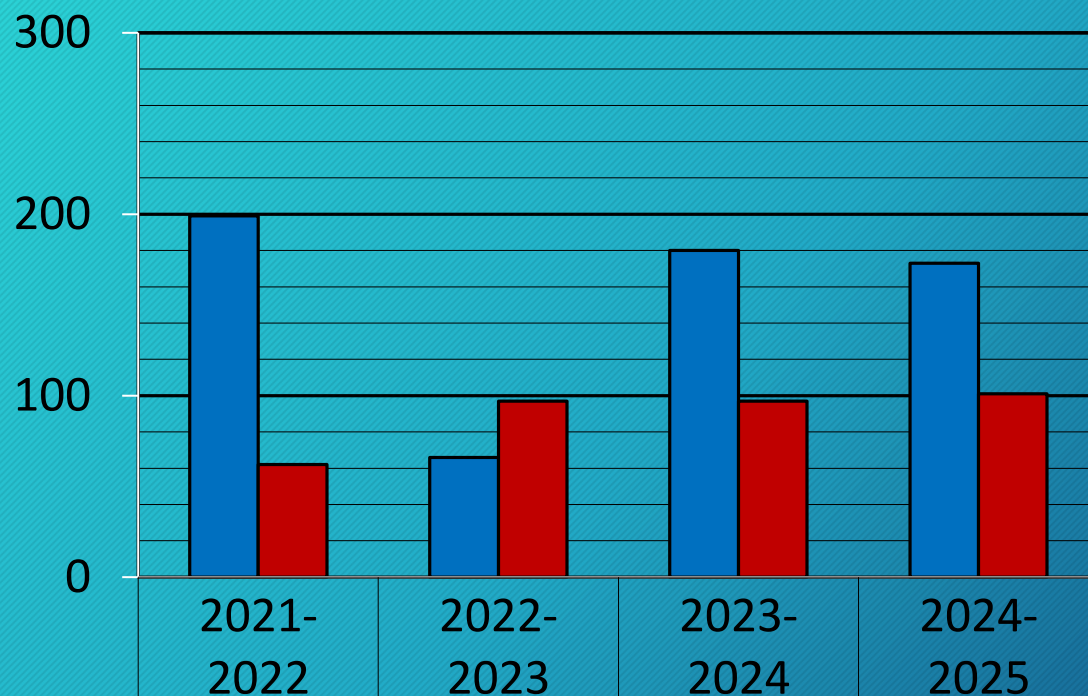
\$51,600/\$5,344/\$5,344

2024

\$42,600/\$8,845/\$1,368



# SENIOR NUTRITION



Projected

Actual Served

FUNDS  
REQUESTED/RECEIVED/EXPENDED

2021

\$12,000 / \$12,180 / \$12,180

2022

\$12,000 / \$11,885 / \$11,885

2023

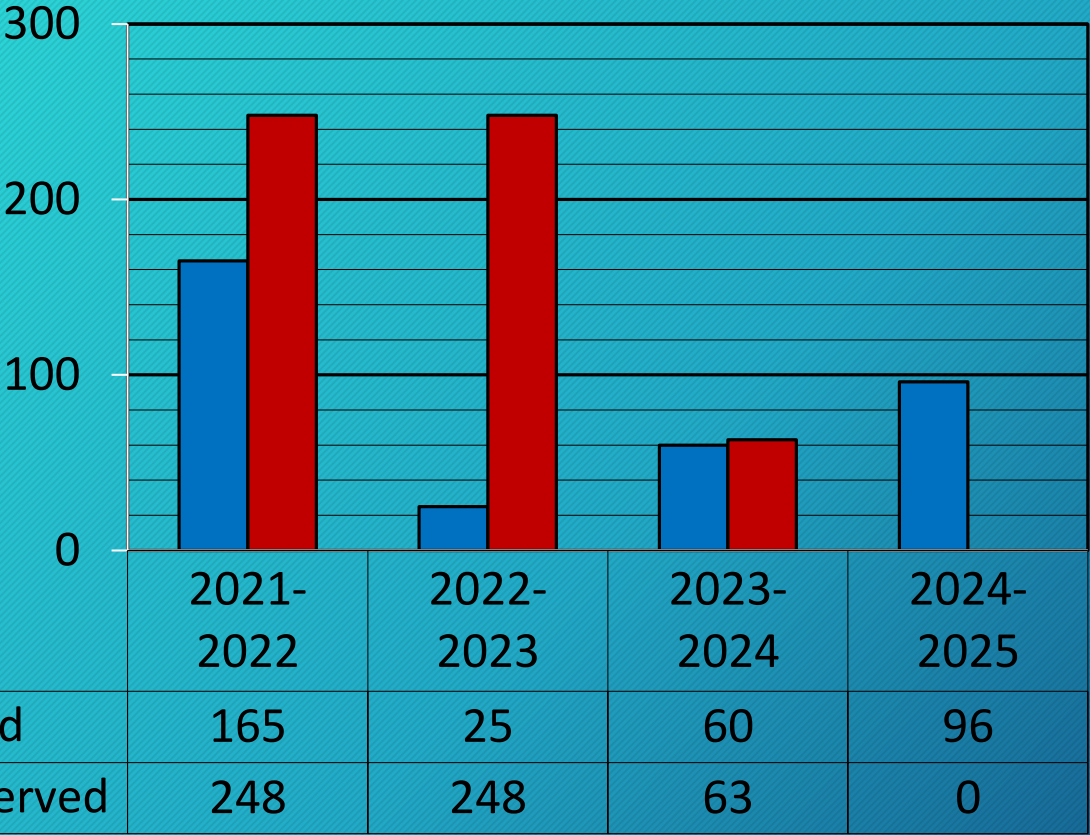
\$18,000 / \$18,000 / \$18,000

2024

\$20,000 / \$17,280 / \$17,280

|               |     |    |     |     |
|---------------|-----|----|-----|-----|
| Projected     | 199 | 66 | 180 | 173 |
| Actual Served | 62  | 97 | 97  | 101 |

# HOMELESS DAY CENTER



Projected

Actual Served

FUNDS  
REQUESTED/RECEIVED/EXPENDED

2021

\$250,000/\$7,680/\$0.00

2022

\$14,352 / \$8,140 / \$8,140

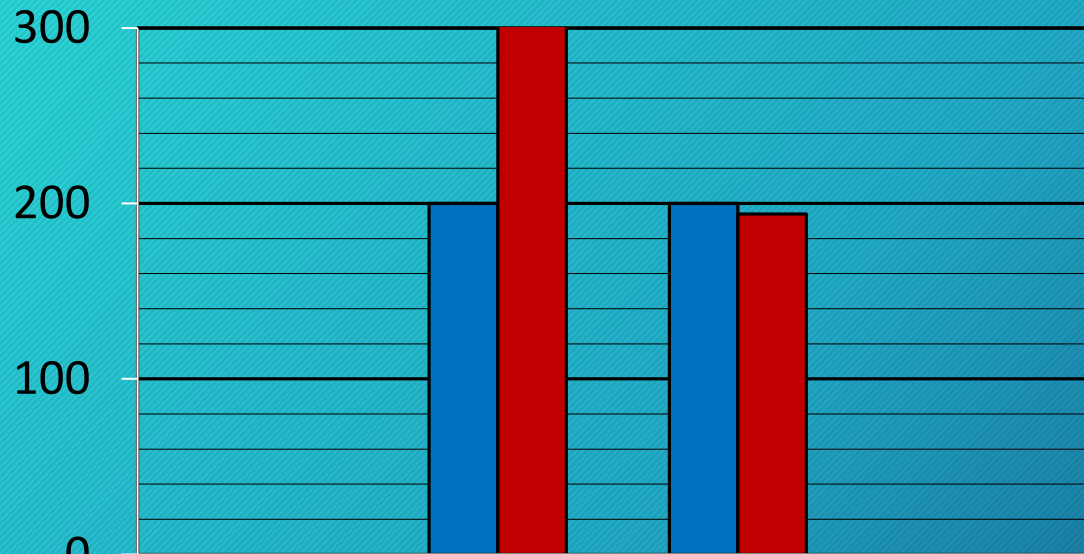
2023

\$25,000 / \$6,000 / \$6,000

2024

\$20,000 / \$8,623 / \$0.00

# EI CENTRO PAL



Projected

Actual Served

FUNDS  
REQUESTED/RECEIVED/EXPENDED

2021  
Not Funded

2022  
\$10,000/\$8,043/\$8,043

2023  
\$10,000 / \$10,000 / \$10,000

2024  
Not Funded

|               |   |     |     |   |
|---------------|---|-----|-----|---|
| Projected     | 0 | 200 | 200 | 0 |
| Actual Served | 0 | 409 | 194 | 0 |



**Summary List of CDBG Project Proposals Received for Program Year 2025-26**

| Name of Organization                            | Program Description                                                                                                                 | Amount Requested | Recommended Allocation | Final allocation          | Budget Items                                                                                                                                                                       | Target Category          | Type of People Served   | Proposed Number of People to be Served |
|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|----------------------------------------|
| PUBLIC SERVICES (15% Cap)                       |                                                                                                                                     |                  |                        |                           |                                                                                                                                                                                    |                          |                         |                                        |
| Community Services Dept. - Fair Housing Program | Promote Fair Housing Activities<br><i>*Required Activity</i>                                                                        | \$ 47,250        | \$ 47,250              | \$ 47,250                 | Fair Housing services in areas with high portion of low/moderate income                                                                                                            | Public Services          | Low/Mod persons         | 400                                    |
|                                                 | Sub-Total                                                                                                                           | \$ 47,250        | \$ 47,250              | \$ 47,250                 | Required allocation amount                                                                                                                                                         |                          |                         |                                        |
| Catholic Charities - Senior Nutrition Program   | Food delivery to homebound seniors                                                                                                  | \$ 25,000        | \$ 16,280              |                           | Staffing, supplies & miscellaneous: Personnel expenses (\$5,000), Miscellaneous (\$20,000)<br><i>Recommendation: Minimum of 80% of allocation be utilized for purchase of food</i> | Public Services          | Low/mod Senior Citizens | 250                                    |
| Catholic Charities - Homeless Day Center        | Day center designed to cater to the homeless. Center will provide shelter, bathrooms and showers, laundry, and supportive services. | \$ 25,000        | \$ 7,623               |                           | Staffing, consultant, utilities, equipment & supplies, travel, consulting services: Personnel expenses (\$5,000), Miscellaneous                                                    | Homeless                 | Low/Mod persons         | 277                                    |
| Sure Helpline Center - Safe Haven               | Sheltering of Domestic Violence victims, counseling, crisis intervention, legal services                                            | \$ 20,000        | \$ 7,845               |                           | Staffing (\$4,000), Utilities (\$13,800), Supplies-Misc office supplies (\$2,200).                                                                                                 | Public Services          | Low/Mod persons         | 7                                      |
| El Centro PAL                                   | Recreational programs & activities including soccer, boxing, martial arts, golf, fishing, bowling, tutoring, and mentoring.         | \$ 10,000        | \$ 3,750               | \$ -                      | Utilities (\$4,000), Insurance (\$2,000), Equipment (\$3,000), & Supplies (\$1,000).                                                                                               | At-risk youth            | Low/Mod persons         | 600                                    |
| Whole Person Care Clinic                        | Provide street medicine outreach to individuals who are experiencing homelessness and are medically vulnerable                      | \$ 25,000        | \$ -                   |                           | Personnel (\$5,000), Consultant (\$6,000), Travel (\$6,000), & Supplies (\$5,400), Miscellaneous (\$2,600).                                                                        | Homeless                 | Low/Mod persons         | 644                                    |
|                                                 | Sub-Total                                                                                                                           | \$ 105,000       | \$ 35,498              | \$ -                      | Allocations not to exceed \$35,498. (\$31,748 Entitlement and \$3,750 Program Income)                                                                                              |                          |                         |                                        |
| PUBLIC FACILITIES & INFRASTRUCTURE              |                                                                                                                                     |                  |                        |                           |                                                                                                                                                                                    |                          |                         |                                        |
| Improvements Frazier Field                      |                                                                                                                                     | \$ -             | \$ 277,576             |                           | City Project to be Chose by Council                                                                                                                                                |                          | Low/Mod area            |                                        |
| Purchase of Bus Shelters                        |                                                                                                                                     |                  |                        |                           |                                                                                                                                                                                    |                          | Low/Mod Area            |                                        |
| McGee Park/Comm Center Improvements             |                                                                                                                                     | \$ -             |                        |                           |                                                                                                                                                                                    |                          | Low/Mod Area            |                                        |
|                                                 | Sub-Total                                                                                                                           | \$ -             | \$ 277,576             | \$ -                      |                                                                                                                                                                                    |                          |                         |                                        |
| HOUSING ACTIVITIES                              |                                                                                                                                     |                  |                        |                           |                                                                                                                                                                                    |                          |                         |                                        |
| Community Services Dept.                        | Lead Based Paint                                                                                                                    | \$ 5,000         | \$ 5,000               |                           | Reduction or elimination of lead-based paint hazards on rehabilitated properties                                                                                                   | Lead based paint hazards | Low/Mod Households      | 1                                      |
| Community Services Dept.                        | Asbestos Removal                                                                                                                    | \$ 10,000        | \$ 10,000              |                           | Asbestos testing and/or abatement for rehabilitated homes through the City's Housing Rehabilitation program                                                                        | Housing activities       | Low/Mod Households      | 1                                      |
| Community Services Dept.                        | Sidewalks in support of Housing Rehabilitation                                                                                      | \$ 10,000        | \$ 10,000              |                           | Reconstruction of sidewalk in front of Housing Rehabilitation Projects.                                                                                                            | Housing activities       | Low/Mod Households      | 1                                      |
|                                                 | Sub-Total                                                                                                                           | \$ 25,000        | \$ 25,000              | \$ -                      |                                                                                                                                                                                    |                          |                         |                                        |
| CODE ENFORCEMENT                                |                                                                                                                                     |                  |                        |                           |                                                                                                                                                                                    |                          |                         |                                        |
| Community Development Dept.                     | Code Enforcement Program                                                                                                            | \$ 56,000        | \$ 56,000              |                           | Temporary staffing, legal fees, training, dues and memberships, and office supplies                                                                                                | Code Enforcement         | Low/Mod Area            | 100                                    |
|                                                 | Sub-Total                                                                                                                           | \$ 56,000        | \$ 56,000              | \$ -                      |                                                                                                                                                                                    |                          |                         |                                        |
| PROGRAM ADMINISTRATION (20% Cap)                |                                                                                                                                     |                  |                        |                           |                                                                                                                                                                                    |                          |                         |                                        |
| Community Services Dept.                        | Program Administration                                                                                                              | \$ 110,331       | \$ 110,331             | \$ -                      | Personnel & associated costs for administration of CDBG Program                                                                                                                    | Program Admin            |                         |                                        |
|                                                 | Sub-Total                                                                                                                           | \$ 110,331       | \$ 110,331             | \$ -                      | Allocation not to exceed \$110,331 (\$105,331 Entitlement and \$5,000 Program Income)                                                                                              |                          |                         |                                        |
| Total of Proposals Received                     |                                                                                                                                     | \$ 343,581       | \$ 551,655             | \$ 47,250                 |                                                                                                                                                                                    |                          |                         |                                        |
|                                                 |                                                                                                                                     |                  | \$ 526,655             | Estimated CDBG Allocation |                                                                                                                                                                                    |                          |                         |                                        |
|                                                 |                                                                                                                                     |                  | \$ 25,000              | Estimated Program Income  |                                                                                                                                                                                    |                          |                         |                                        |
|                                                 |                                                                                                                                     |                  | \$ 551,655             | Total Funding Available   |                                                                                                                                                                                    |                          |                         |                                        |



**City Council of the City of El Centro**

1275 W. Main Street  
El Centro, CA 92243

**SUBMITTED**

**ACTION ITEM (ID # 2025-32)**

**Item: 10.**

Meeting: 2/18/2025 4:00 PM

Department: Public Works

Category: Action Item

Prepared by: Felix DeLeon , Senior  
Engineer

Department Head: Abraham Campos

DOC ID: 2025-32

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**Award of the Wastewater Treatment Plant UV Disinfection Improvements Project.**

**CITY MANAGER'S RECOMMENDATION:**

Adopt Resolution No. 25- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO  
AWARDING THE BID AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR THE  
WASTEWATER TREATMENT PLANT UV DISINFECTION IMPROVEMENTS PROJECT

**FISCAL IMPACT:**

No impact to the General Fund. The project is expected to span two fiscal years. Funding from the  
Wastewater Enterprise Fund is proposed as follows.

|                         |             |
|-------------------------|-------------|
| FY 25 - 502-9521-710106 | \$600,000   |
| FY 26 - 502-9521-710106 | \$678,530   |
| Total                   | \$1,278,530 |

FY25 funding is in the existing budget, and the FY26 funding will be incorporated into the FY26 budget.

**STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:**

Environmental Sustainability & Infrastructure

**DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE  
DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE,  
CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:**

Contractor has a current Contractor A License and has successfully completed work for the City of El  
Centro in the past. Contractor to obtain a City Business License prior to starting construction activities.

**BACKGROUND:**

The City of El Centro Wastewater treatment facility treats and discharges the city's sewer collection  
system into the IID's drainage system, which ultimately makes it way to the Salton Sea. UV Disinfection  
is the last step in the treatment process prior to discharge. Currently, the existing UV lamps are  
reaching the end of their useful life and the current system is now obsolete and will soon no longer be  
serviceable. Failure to replace the UV lamps may bring the wastewater treatment plant out of  
compliance, resulting in State violations.

The City's Public Works staff took to Council on December 07, 2021, the approval of a vendor  
agreement with Trojan Technologies Group for the Purchase of Equipment necessary to replace the UV  
disinfection units and necessary equipment. The City of El Centro Council approved the purchase under  
Resolution No. 21-95.

The City's Public Works Staff took to Council on November 05, 2024 plans and specifications for  
approval and authorization to solicit bids. Notice inviting bids was advertised on November 15, 2024.  
Pre-Bid Meeting was held on December 3rd, 2024.

**DISCUSSION:**

The project's bid opening was held on January 9th 2025, the City received 5 bids.

Pacific Hydrotech Corporation: \$1,162,300

HPS Mechanical Inc.: \$1,217,372  
Jennette Company Inc.: \$1,380,000  
Cora Constructors: \$1,448,900  
Griffith Company: \$1,730,390

Staff reviewed the bids and determined Pacific Hydrotech Corporation to be the lowest responsive bidder. Staff recommends awarding the project to Pacific Hydrotech Corporation.

**CONCLUSION:**

Adopt Resolution No. 25- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO  
AWARDING THE BID AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR THE  
WASTEWATER TREATMENT PLANT UV DISINFECTION IMPROVEMENTS PROJECT

**ATTACHMENTS:**

1. BID Results Sheet WWTP UV Disinfection Improvements
2. Resolution 25-



# BID SHEET



|                                                                    |
|--------------------------------------------------------------------|
| <b>PROJECT:</b> Wastewater Treatment Plant UV Disinfection Project |
| Public Works/Engineering                                           |
| BID OPENING DATE: 1/9/2025                                         |
| BID OPENING TIME: 2:00 PM                                          |

| BIDDER NAME                   | TOTAL BID      |  |  |  |
|-------------------------------|----------------|--|--|--|
| Jennette Company Inc.         | \$1,380,000.00 |  |  |  |
| HPS Mechanical Inc.           | \$1,217,372.00 |  |  |  |
| Griffith Company              | \$1,730,390.00 |  |  |  |
| Pacific Hydrotech Corporation | \$1,162,300.00 |  |  |  |
| Cora Constructors             | \$1,448,900.00 |  |  |  |
|                               |                |  |  |  |
|                               |                |  |  |  |
|                               |                |  |  |  |
|                               |                |  |  |  |
|                               |                |  |  |  |
|                               |                |  |  |  |
|                               |                |  |  |  |
|                               |                |  |  |  |



RESOLUTION NO. 25-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AWARDING THE BID AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR THE WASTEWATER TREATMENT PLANT UV DISINFECTION IMPROVEMENTS PROJECT

WHEREAS, the plans and specifications have been adopted by the City Council of the City of El Centro, California (the “City Council”) and the notice inviting bids has been advertised as required by section 2-185.15 of the City of El Centro Municipal Code for the Wastewater Treatment Plant UV Disinfection Improvements Project (the “Project”); and

WHEREAS, bids were received and opened on January 09, 2025, in accordance with law and the Director of Public Works/City Engineer has made a report thereon; and

WHEREAS, the City Council has considered the report of the Director of Public Works/City Engineer and, as a result, has determined that five (5) firms submitted bids with Pacific Hydrotech Corporation, an active California corporation, submitting the lowest responsive and responsible Total Bid in the amount of One Million, One Hundred Sixty-Two Thousand, Three Hundred dollars and zero cents (\$1,162,300.00) as calculated based on unit prices; and

WHEREAS, the City Council has determined to award Pacific Hydrotech Corporation the total bid in the total amount of One Million, One Hundred Sixty-Two Thousand, Three Hundred dollars and zero cents (\$1,162,300.00) as calculated based on unit prices; and

WHEREAS, the City Council finds that the award and approval of a contract for the Project will be in the best interest of the City.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. That the foregoing is true, correct and adopted.
2. That the City Council hereby accepts the bid of Pacific Hydrotech Corporation and rejects all other bids for the Project.
3. That the Interim City Manager is hereby authorized to sign a contract for the Project in the total amount One Million, One Hundred Sixty-Two Thousand, Three Hundred dollars and zero cents (\$1,162,300.00), a copy of which is on file in the Office of the City Clerk, on behalf of the City.
4. That the City Council hereby establishes a construction contingency fund of One Hundred Sixteen Thousand, Two Hundred Thirty dollars and zero cents (\$116,230.00) for the Project.
5. That the Interim City Manager is further authorized to approve and execute any change orders for the Project up to a single change order amount of One Hundred Sixteen Thousand, Two Hundred Thirty dollars and zero cents (\$116,230.00) individually or



collectively, as needed for unanticipated construction contingencies and is required to report all change orders to the City Council as soon as practical.

6. That the City Council shall approve any change order that either individually exceeds the single change order amount or in combination with other approved change orders, exceed the amount established as the construction contingency fund for the Project as set forth herein.
7. That the contract for the Project shall be reviewed and approved as to form by the City Attorney prior to execution and placed on file in the Office of the City Clerk.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California held on the            day of           , 2025.

CITY OF EL CENTRO

By \_\_\_\_\_  
Tomas Oliva, Mayor

ATTEST:

By \_\_\_\_\_  
Norma Wyles, City Clerk

APPROVED AS TO FORM:  
Office of the City Attorney

By \_\_\_\_\_  
Elizabeth L. Martyn, City Attorney

STATE OF CALIFORNIA    )  
COUNTY OF IMPERIAL    ) ss  
CITY OF EL CENTRO        )

I, Norma Wyles, City Clerk of the City of El Centro, California, do hereby certify that the forgoing Resolution No. 25-            was duly and regularly adopted at a regular meeting of the City Council of the City of El Centro, California, held on the            day of           , 2025, by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAINED:

By \_\_\_\_\_  
Norma Wyles, City Clerk



**City Council of the City of El Centro**

1275 W. Main Street  
El Centro, CA 92243

**SUBMITTED**

**ACTION ITEM (ID # 2025-44)**

**Item: 11.**

Meeting: 2/18/2025 4:00 PM

Department: Community Services

Category: Presentation

Prepared by: Adriana Nava,

Community Services Director

Department Head: Adriana Nava

DOC ID: 2025-44

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**Gomez Park Project Update**

**CITY MANAGER'S RECOMMENDATION:**

No action required. This is an information item only.

**FISCAL IMPACT:**

As presented, the Gomez Park Project will not impact the general fund. A Proposition 68 Grant was sought and granted in the amount of \$5.7 million.

**STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:**

Recreation & Lifelong Learning

**DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:**

The due diligence process was completed in 2023. The Contractor's license was verified and in good standing. Previous Contractor experience includes the McGee Park Restrooms and First Responders Park Project.

**BACKGROUND:**

On March 12, 2021, the Community Services Department submitted a \$5.7 million grant application for Gomez Park under the State Parks grant program, which had a total of \$395.3 million in available funding.

On May 20, 2021, the City received an email from the State requesting additional information and clarification. Following this, State representatives conducted a site visit at Gomez Park on July 1, 2021, meeting with City staff to assess the project.

After a highly competitive selection process, City staff received official notification during a teleconference with State Parks on December 7, 2021, that the grant had been awarded. This marks the largest park grant the City has ever received.

The Grant Agreement, securing \$5.7 million for Gomez Park, was fully executed by the State and City Manager on February 19, 2022.

**DISCUSSION:**

A total of \$5.7 million in Proposition 68 grant funds has been allocated for the reconstruction of Gomez Park. The project includes a range of new facilities that will significantly enhance the park's amenities and accessibility. Planned improvements include:

- Two multi-sport courts with lighting

- Various all-inclusive playground areas
- An adult exercise area
- A small pavilion
- A restroom and snack bar facility
- Shaded ramadas with picnic tables
- A walking path with exercise stations for seniors
- A large athletic field with lighting
- Two parking lots with alley improvements

In late 2023, Three Peaks Corporation was awarded the construction contract, with Hermann Design Group leading the project's design efforts.

On February 5, 2025, City staff and the design team convened to review the 90% design plans. The City's review team, including Engineering and Public Works, focused on ensuring the park continues to function as a retention basin—a key design challenge requiring an in-depth understanding of the neighborhood's watershed and the park's pump system.

The project team anticipates submitting final plans to the Building Division for review by Bureau Veritas in March 2025. As a design-build project, the construction phase will proceed without a separate bidding process. Construction is expected to begin in April 2025 and will span approximately 12 months.

#### **CONCLUSION:**

This is an information item only and no additional action is warranted at this time.

#### **ATTACHMENTS:**

1. 102263-01\_Proposal - Gomez Park Playgrounds and Fitness Option 4
2. Grading Site Plans
3. Landscaping Site Plans



Proposal for

# El Centro City

Prepared by



01-28-2025

Job # 102263-01

## Gomez Park Playgrounds and Fitness Option 4





**Gomez Park Playgrounds and Fitness - Project 102263-01-Opt 4**  
**El Centro, CA**





**Gomez Park Playgrounds and Fitness - Project 102263-01-Opt 4**  
**El Centro, CA**





**Gomez Park Playgrounds and Fitness - Project 102263-01-Opt 4**  
**El Centro, CA**





**Gomez Park Playgrounds and Fitness - Project 102263-01-Opt 4**  
**El Centro, CA**





**Gomez Park Playgrounds and Fitness - Project 102263-01-Opt 4**  
**El Centro, CA**





**Gomez Park Playgrounds and Fitness - Project 102263-01-Opt 4**  
**El Centro, CA**





**Gomez Park Playgrounds and Fitness - Project 102263-01-Opt 4**  
**El Centro, CA**





**Gomez Park Playgrounds and Fitness - Project 102263-01-Opt 4**  
**El Centro, CA**





**Gomez Park Playgrounds and Fitness - Project 102263-01-Opt 4**  
**El Centro, CA**





**Gomez Park Playgrounds and Fitness - Project 102263-01-Opt 4**  
**El Centro, CA**





**Gomez Park Playgrounds and Fitness - Project 102263-01-Opt 4**  
**El Centro, CA**





**Gomez Park Playgrounds and Fitness - Project 102263-01-Opt 4**  
**El Centro, CA**





**Gomez Park Playgrounds and Fitness - Project 102263-01-Opt 4**  
**El Centro, CA**



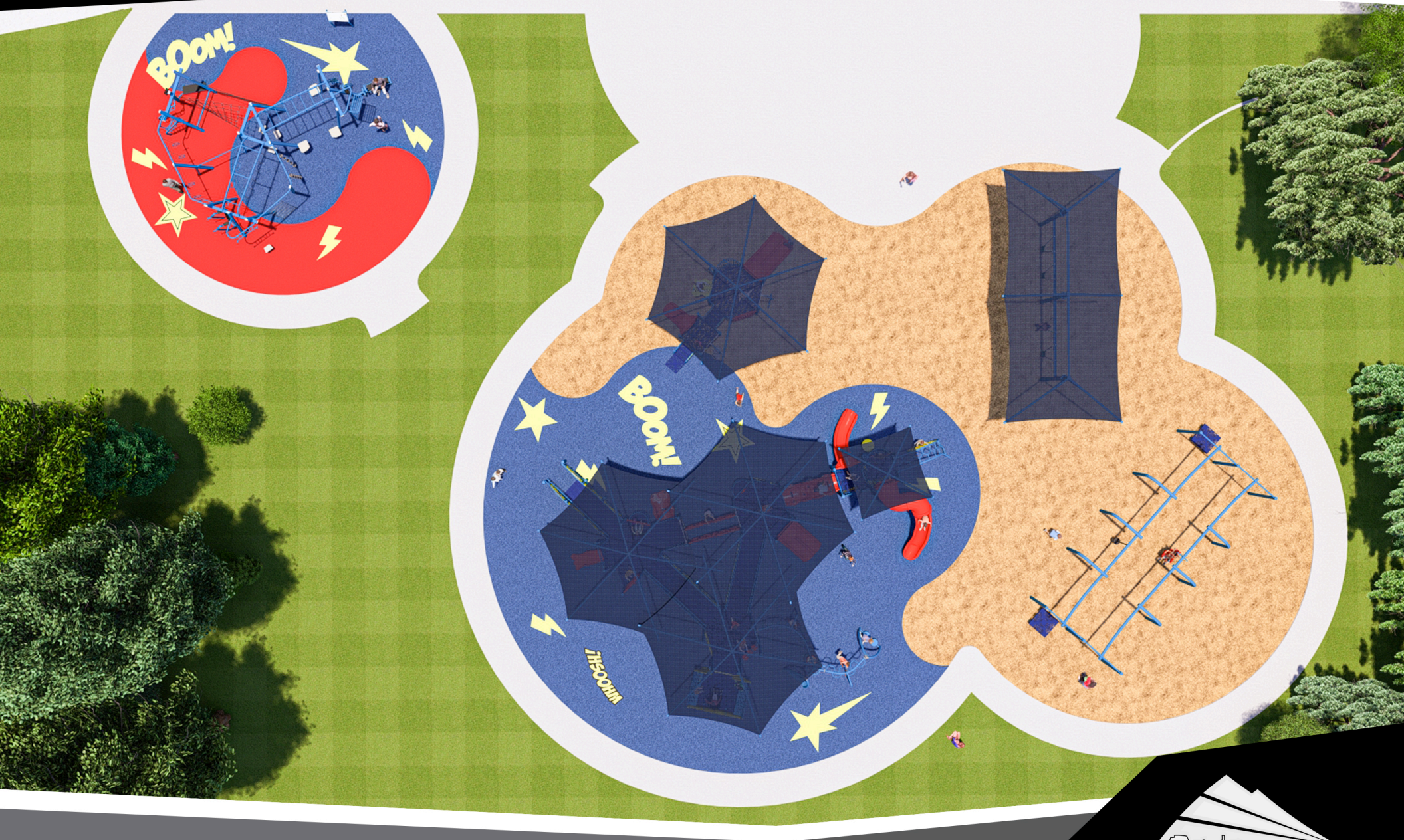


**Gomez Park Playgrounds and Fitness - Project 102263-01-Opt 4**  
**El Centro, CA**





**Gomez Park Playgrounds and Fitness - Project 102263-01-Opt 4**  
**El Centro, CA**





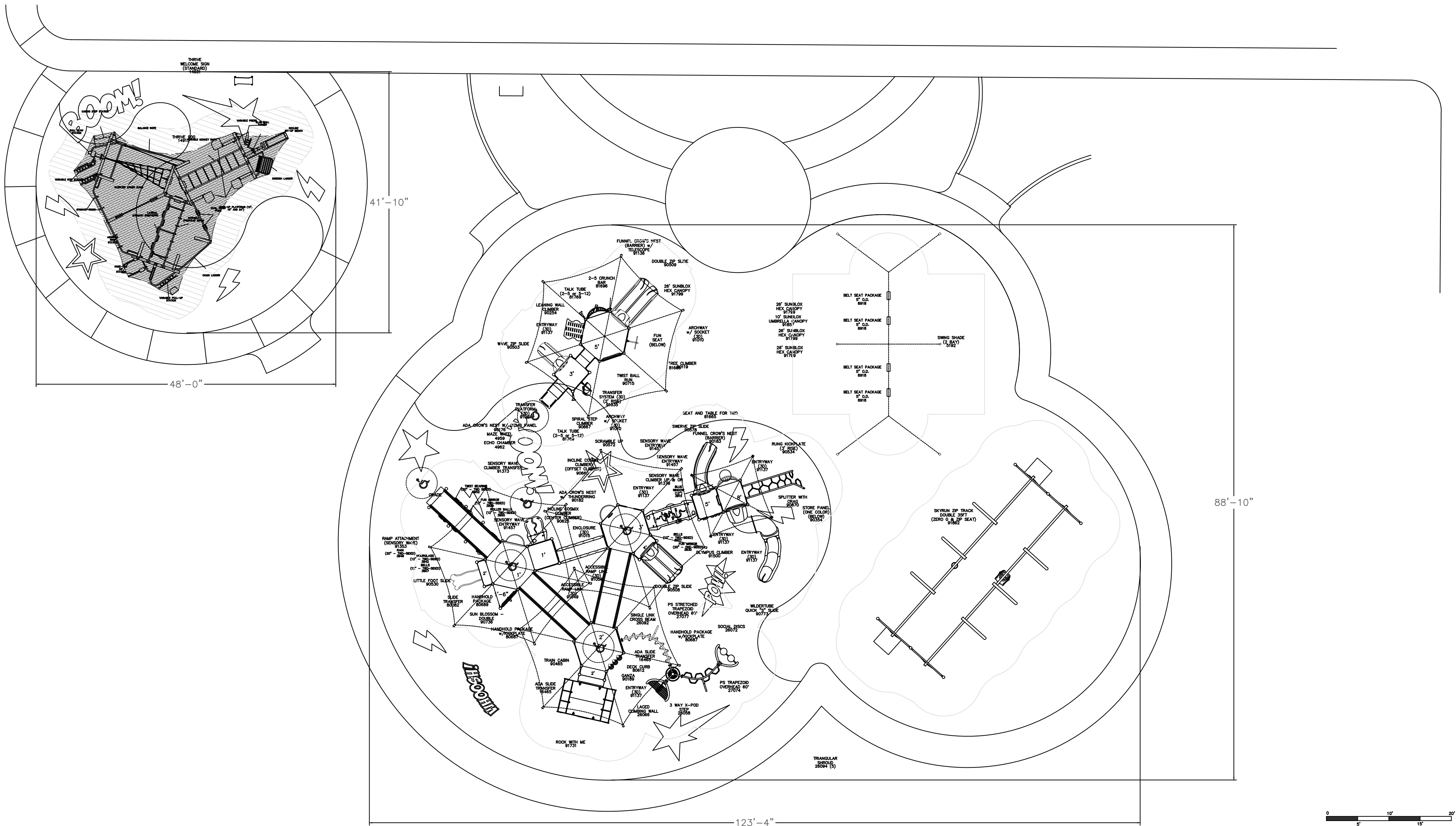
2025 Custom Color Sheet

Project: 102263-01-Opt 3

Starting Palette    Arlington

|                |              |                |    |
|----------------|--------------|----------------|----|
| 2 Color HDPE   | Yellow/Black | Metal Roof     | NA |
| 2 Color HDPE 2 | NA           | Netting        | NA |
| Accent         | NA           | Plastic Lumber | NA |
| Accent 2       | NA           | RB Frame PC    | NA |
| Arch           | NA           | RB Slat PC     | NA |
| Basic          | NA           | RB Frame TP    | NA |
| Basic 2        | NA           | RB Slat TP     | NA |
| Batting Cage   | NA           | Recycle Wood   | NA |
| Buffings       | NA           | Rock Plastic   | NA |
| Cabling        | NA           | Roof           | NA |
| Climber Nets   | NA           | Roof 2         | NA |
| Coated Site    | NA           | Roto Plastic   | NA |
| Deck:PVC       | NA           | Roto Plastic 2 | NA |
| EPDM           | NA           | Sky Wheel      | NA |
| Fabric 1       | NA           | Thermoplast    | NA |
| Fabric 2       | NA           | Tube           | NA |
| Fence Guard    | NA           | Uni Plastic    | NA |
| Fun Formz      | NA           | Wallcano       | NA |
| Handgrip       | NA           | Web            | NA |
| HDPE           | Yellow       | Windscreen     | NA |
| HDPE 2         | NA           |                |    |

Custom  
Colors:



El Centro City  
Gomez Park  
El Centro, CA  
Representative  
Great Western

SALES REP  
KJ LeCESNE  
619-876-6623  
KJ@GWPARK.COM

Total Elevated Play Components 7/16  
Total Elevated Play Components Accessible By Ramp 7/11 Required -/4  
Total Elevated Components Accessible By Transfer 7/14 Required 4/4  
Total Accessible Ground Level Components Shown 3/10 Required 2/6  
Total Different Types Of Ground Level Components 3/6 Required 2/3

This play  
equipment is  
recommended  
for children ages  
2-5/5-12

Minimum Area Required:  
-  
Scale: -  
This drawing can be  
scaled only when in  
an 18" x 24" format

**IMPORTANT:** Soft resilient surfacing  
should be placed in the use zones of all  
equipment, as specified for each type of  
equipment, and at depths to meet the  
critical fall heights as specified by the U.S.  
consumer Product Safety Commission,  
ASTM standard F 1487 and Canadian  
Standard CAN/CSA-Z-614

Drawn By:  
KD  
Date:  
1/23/2025  
Drawing Name:  
102263-01-Opt 4





GameTime C/O Great Western Recreation  
P.O. Box 680121  
Fort Payne, AL 35967  
Office: 435-245-5055 Fax: 435-245-5057  
www.gwpark.com

01/28/2025  
Quote #  
102263-01-04

## Gomez Park Playgrounds and Fitness Option 4

El Centro City  
Attn: Javier Villaverde  
1249 W Main St  
El Centro, CA 92243  
United States  
Phone: 760-336-8971  
JVillaverde@ci.el-centro.ca.us

Ship to Zip 92243

| Qty                   | Part # | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | List \$      | Selling \$   | Ext. Selling \$     |
|-----------------------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|---------------------|
| 2-5 Structure         |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |              |                     |
| 1                     | RDU    | GameTime - Custom Playground Ages 2-5-<br>Reference Drawing 102263-01-Opt4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$62,898.00  | \$49,214.56  | \$49,214.56         |
| 5-12 Structure        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |              |                     |
| 1                     | RDU    | GameTime - Custom Playground Ages 5-12-<br>Reference Drawing 102263-01-Op4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$281,738.95 | \$219,472.34 | \$219,472.34        |
| Freestanding Elements |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |              |                     |
| 1                     | 5192   | GT-Shade - Double Bay Swing Shade                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$14,072.00  | \$13,649.84  | \$13,649.84         |
| 4                     | 8918   | GameTime - Belt Seat Pkg 5"Od(8918)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$402.00     | \$337.68     | \$1,350.72          |
| 1                     | 91862  | GameTime - SkyRun Zip Track 35 ft Zero G & Zip Db                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$32,069.00  | \$26,937.96  | \$26,937.96         |
| Fitness Area          |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |              |                     |
| 1                     | 14913  | GameTime - Thrive 900                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$72,718.00  | \$61,083.12  | \$61,083.12         |
| 5203                  | PIP    | GT-Impax - Poured in Place Surfacing-<br>5,203 total sf, 8' CFH<br>Quote includes a 3.25" & 4.0" cushion layer and a 0.5" wear layer<br>SUPREME 0.5 - 1.5mm Granules<br>Includes a TPV SUPREME color mix of 100% Colors<br>Extensive Design includes 2 Pads<br>Includes (3) color mixes - see below for breakdown:<br>Pad 1<br>10' CFH<br>- 808 sf with a color mix of Blue<br>- 777 sf with a color mix of Red<br>- 115 sf with a color mix of Yellow with Black Borders around Text and Double Stars<br>Pad 2<br>8' CFH<br>- 3,328 sf with a color mix of Blue with 123 LF of Turndown bordering EWF<br>- 175 sf with a color mix of Yellow with Black Borders around Text and Double Stars<br>Design includes Main Base colors, with multiple lightning shapes,<br>large sections of alternating colors, shooting star designs, Reg star designs,<br>a "WOOSH", a "POW"<br>No TTA<br>Aliphatic Binder<br>Prevailing Wages | \$38.31      | \$38.31      | \$199,326.93        |
| 1                     | 178749 | GameTime - Owner's Kit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$92.08      | \$92.08      | \$92.08             |
| <b>Sub Total</b>      |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |              | <b>\$571,127.55</b> |





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01/28/2025  
Quote #  
102263-01-04

## Gomez Park Playgrounds and Fitness Option 4

| Qty | Part # | Description | List \$           | Selling \$ | Ext. Selling \$ |
|-----|--------|-------------|-------------------|------------|-----------------|
|     |        |             | Estimated Freight |            | \$24,137.74     |
|     |        |             | Tax               |            | \$30,673.55     |
|     |        |             | Total             |            | \$625,938.84    |

### Comments

Your Sales Rep is KJ LeCesne. Please reach out to KJ at 619-876-6623 if you should have any questions regarding this quote.

Due to the volatility of freight costs, the freight pricing is subject to change at the time of order.

Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.

\*\*\*OPTIONAL-To include a Payment and Performance Bond, please add \$9,560 plus tax if applicable.

Shipping to Site Location:  
900 Dogwood Road  
El Centro, CA 92243

\*Freight charges are based on listed zip code and are subject to change if shipping information changes.

\*Deposit may be required.

**Permitting not included, unless otherwise noted.**

Customer is responsible for offloading.

Installation not included.

Prevailing Wages for Surfacing Only







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01/28/2025  
Quote #  
102263-01-04

## Gomez Park Playgrounds and Fitness Option 4

**Remit Payment to:**

GameTime  
P.O. Box 680121  
Fort Payne, AL 35968

**Taxes:**

All applicable taxes will be added at time of invoicing unless otherwise included or a tax-exempt certificate is provided.  
If sales tax exempt, you must provide a copy of certificate to be considered exempt.

**Prices:**

FOB Factory.

**Orders:**

All orders shall be in writing by purchase order, contract, or similar document made out to PlayCore Wisconsin Inc., dba GameTime.  
Standard GameTime equipment orders over \$100,000 may require a deposit of 25% at the time of order and an additional 25% at or before order ships.  
Standard orders with equipment, installation and surfacing are requested to be split billed.  
Equipment, Taxes & Freight as noted above  
Installation and Surfacing billed as completed and Due Upon Receipt.

**Terms:**

Cash With Order Discount (CWO): Orders for GameTime equipment paid in full at time of order via check, Electronic Funds Transfer (ACH or wire) are eligible for a three percent (3%) cash with order discount.

Payment via credit card: If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.

Credit terms are Net 30 days, subject to approval by the GameTime Credit Manager. A completed credit application must be submitted and approved prior to the order being received. Please allow at minimum 2 days for the credit review process. GameTime may also require:

Completed Project Information Sheet (if applicable)

Copies of Payment and Performance Bonds (if applicable)

A 1.5% per month finance charge will be imposed on all past due invoices.

Retainage not accepted.

Orders under \$5,000 require payment with order.





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01/28/2025  
Quote #  
102263-01-04

## Gomez Park Playgrounds and Fitness Option 4

### ACCEPTANCE OF QUOTATION:

**Billing and Shipping information will be as stated on quote unless indicated below.**

Change billing information to:

Address: \_\_\_\_\_

\_\_\_\_\_

Contact: \_\_\_\_\_

Change shipping information to:

Address: \_\_\_\_\_

\_\_\_\_\_

Contact: \_\_\_\_\_

**Colors:** Per Renderings Yes or No

Palette \_\_\_\_\_

Per Submittals \_\_\_\_\_

Other Colors, please specify \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Purchase Amount: **\$625,938.84**

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

DIR# 1000015526 CSLB#855664







GameTime C/O Great Western Recreation  
P.O. Box 680121  
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Office: 435-245-5055 Fax: 435-245-5057  
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01/28/2025  
Quote #  
102263-01-04

## Gomez Park Playgrounds and Fitness Option 4

### INSTALLATION CONDITIONS:

- **ACCESS:** Site should be clear, level and allow for unrestricted access of trucks and machinery.
- **STORAGE:** Customer is responsible for providing a secure location to off-load and store the equipment during the installation process. Once equipment has delivered to the site, the owner is responsible should theft or vandalism occur unless other arrangements are made and noted on the quotation.
- **FOOTER EXCAVATION:** Installation pricing is based on footer excavation through earth/soil only. Customer shall be responsible for unknown conditions such as buried utilities (public & private), tree stumps, rock, or any concealed materials or conditions that may result in additional labor or materials cost.
- **UTILITIES:** Owner is responsible for locating any private utilities.
- **ADDITIONAL COSTS:** Pricing is based on a single mobilization for installation unless otherwise noted. Price includes ONLY what is stated in this quotation. If additional site work or specialized equipment is required, pricing is subject to change.



Plotted: Dct 10, 2024 - 4:46pm DWG: L:\projects\CI974 El Centro Gomez Park engineering\drawings\plan\_sets\precise\_grade\PdP1974004.dwg

DIGALERT

DIAL BEFORE YOU DIG

TWO WORKING DAYS BEFORE YOU DIG

TOLL FREE 1-800-422-4133

A PUBLIC SERVICE BY UNDERGROUND SERVICE ALERT

BASIS OF BEARINGS:  
THE BASIS OF BEARING FOR THIS SURVEY IS THE CALIFORNIA STATE PLANE COORDINATE SYSTEM CCS83, ZONE 6, BASED LOCALLY ON CONTROL STATION "USCG" AND "P500" NAD 83(NSRS 2011) EPOCH 2010.00 AS PER NGS STATE SHEET, BEING N63°09'04"W

BENCHMARK: D 613 PID: D80688  
1.05 MI EAST ALONG THE HOLTON INTER-URBAN RAILWAY FROM THE SOUTHERN PACIFIC STATION AT EL CENTRO, IN THE NORTHWEST CORNER OF THE INTERSECTION OF THE RAILROAD AND DOODMAN ROAD, IN THE TOP AND 1.0 FT EAST OF THE WEST END OF THE NORTH CONCRETE HEADWALL OF A 30-INCH PIPE CULVERT, 33 FT WEST OF THE CENTER LINE OF THE ROAD AND 14.2 FT NORTH OF THE NORTH RAIL AND ABOUT LEVEL WITH THE TRACK.  
ELEV: -44.92+500.00 = 455.08  
VERTICAL DATUM: NAVD83 (GEOID18)

| ENGINEER |    |      | REVISIONS |  | CITY  |      |
|----------|----|------|-----------|--|-------|------|
| MARK     | BY | DATE |           |  | APPR. | DATE |
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|          |    |      |           |  |       |      |

REGISTERED PROFESSIONAL ENGINEER

JAMES R. BAZUA

No. 58394

Exp. 12/31/24

CIVIL

STATE OF CALIFORNIA

TheAltumGroup

ENGINEERING | PLANNING | SURVEY | ENVIRONMENTAL

PREPARED UNDER THE DIRECT SUPERVISION OF:  
JAMES R. BAZUA  
R.C.E. 58394

DATE  
EXPIRES 12/31/24

44-600 Village Court, Suite 100  
Palm Desert, CA 92260  
t.760.346.4750 f.760.340.0089  
TheAltumGroup.com

CITY OF EL CENTRO  
ENGINEERING DEPARTMENT

ABRAHAM CAMPOS, P.E.  
CITY ENGINEER/PUBLIC WORKS DIRECTOR  
R.C.E.

DATE

REVIEWED AND RECOMMENDED BY:  
DATE

PLAN CHECKED BY:

CIVIL

TRAFFIC

LANDSCAPE

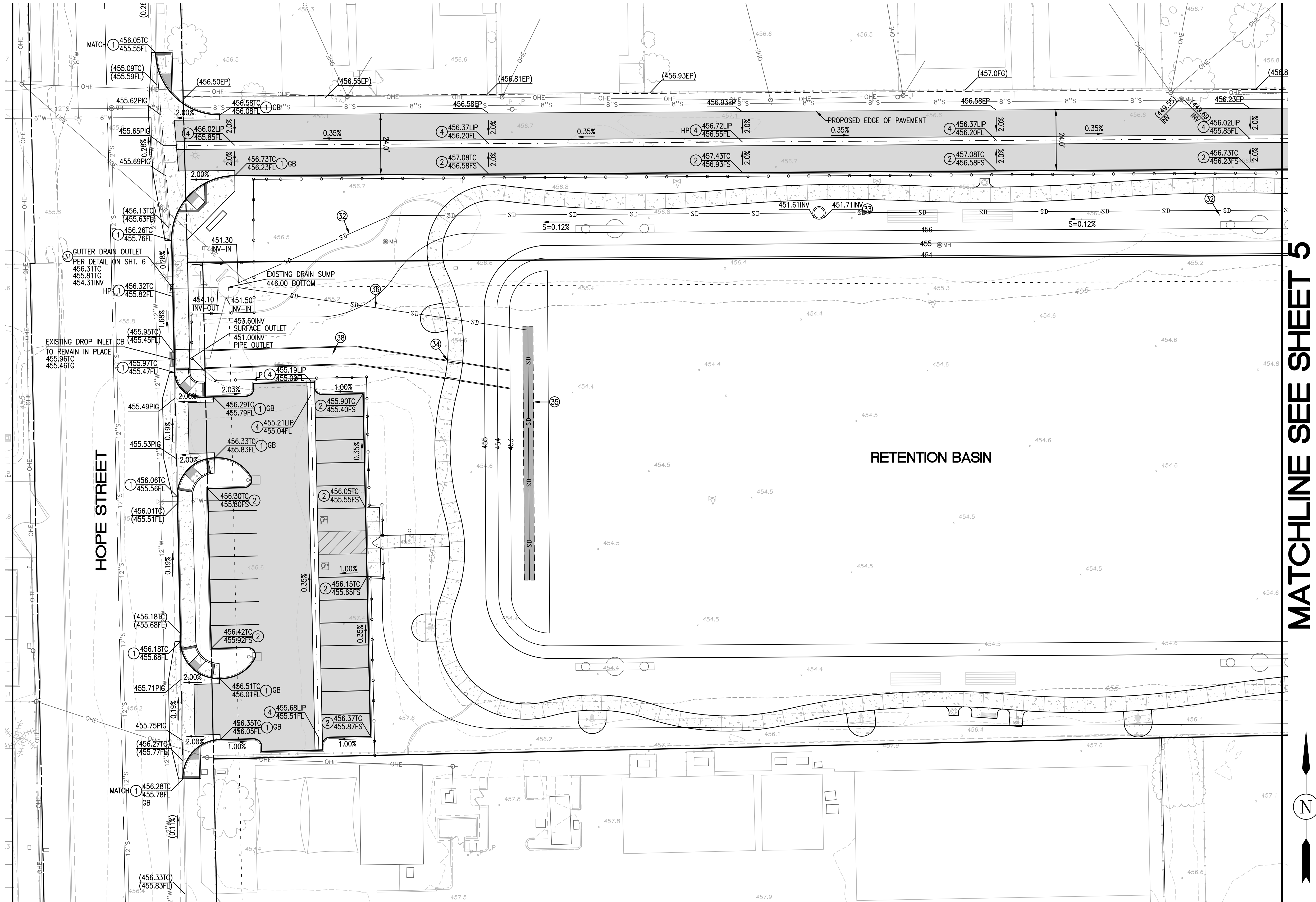
CITY OF EL CENTRO  
GOMEZ PARK IMPROVEMENTS  
PRECISE GRADING PLANS  
PRECISE GRADING

A PORTION OF SECTIONS 4 AND 5, TOWNSHIP 16 SOUTH, RANGE 14 EAST,  
SAN BERNARDINO BASE AND MERIDIAN

CITY OF EL CENTRO

FOR:

SHEET 4  
OF SHEETS 6  
CITY FILE NUMBER



MATCHLINE SEE SHEET 5

| CONSTRUCTION NOTES |                                                                                                                                                                                                |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ①                  | CONSTRUCT TYPE A-6 CURB AND GUTTER PER CITY OF EL CENTRO DRAWING NO. EC-200                                                                                                                    |
| ②                  | CONSTRUCT TYPE A-6 CURB ONLY PER CITY OF EL CENTRO DRAWING NO. EC-200                                                                                                                          |
| ③                  | CONSTRUCT 4" AC PAVEMENT OVER 8" CLASS II AGGREGATE BASE                                                                                                                                       |
| ④                  | CONSTRUCT 3" WIDE MODIFIED WIDTH V-GUTTER PER CITY OF EL CENTRO STANDARD DRAWING NO. EC-273                                                                                                    |
| ⑤                  | CONSTRUCT 4" THICK CONCRETE MEANDERING SIDEWALK PER CITY OF EL CENTRO STANDARD NO. EC-400. COLOR AND FINISH PER LANDSCAPE ARCHITECT'S PLANS                                                    |
| ⑥                  | CONSTRUCT CURB RAMP CASE 'C' PER CITY OF EL CENTRO STANDARD DRAWING NO. EC-403-7                                                                                                               |
| ⑦                  | CONSTRUCT CURB RAMP STRAIGHT PER CITY OF EL CENTRO STANDARD DRAWING NO. EC-403-11                                                                                                              |
| ⑧                  | CONSTRUCT CURB RAMP CASE 'D' PER CITY OF EL CENTRO STANDARD DRAWING NO. EC-403-10                                                                                                              |
| ⑨                  | CONSTRUCT METAL FENCE COLOR AND FINISH PER LANDSCAPE ARCHITECT'S PLANS                                                                                                                         |
| ⑩                  | CONSTRUCT CROSS GUTTER PER CITY OF EL CENTRO STANDARD DRAWING NO. EC-270                                                                                                                       |
| ⑪                  | CONSTRUCT BLACK TRUCADED DOME DETECTABLE WARNING PANEL. SEE DETAIL ON SHEET 6                                                                                                                  |
| ⑫                  | PAINT 4" WHITE STRIPES AS SHOWN                                                                                                                                                                |
| ⑬                  | CONSTRUCT WHEEL STOP PER DETAIL ON SHEET 6                                                                                                                                                     |
| ⑭                  | RESTORE EXISTING 3'X3' CATCH BASIN AND OVERFLOW STRUCTURE TO ORIGINAL DESIGN CONDITION PER EL CENTRO INDUSTRIAL PARK IMPROVEMENT PLAN DETAILS. (E.D.A. PROJECT NO. 07-02378, JOB NO. 80-S-17). |
| ⑮                  | RESTORE GUTTER DRAIN OUTLET TO ORIGINAL DESIGN CONDITION PER EL CENTRO INDUSTRIAL PARK IMPROVEMENT PLAN DETAILS. (E.D.A. PROJECT NO. 07-02378, JOB NO. 80-S-17).                               |
| ⑯                  | CONSTRUCT 12" SCH. 40 PVC STORM DRAIN PIPE, OR APPROVED EQUIVALENT. SLOPE PER PLAN.                                                                                                            |
| ⑰                  | CONSTRUCT STORM DRAIN MANHOLE NO. 1 PER COUNTY OF IMPERIAL STANDARD DRAWING NO. 322.                                                                                                           |
| ⑱                  | CONSTRUCT 6'X2'X6' PRECAST CONCRETE BOX CULVERT.                                                                                                                                               |
| ⑲                  | CONSTRUCT 8" PERFORATED LOW FLOW DRAIN PIPE COLLECTION SYSTEM PER DETAIL ON SHEET 6.                                                                                                           |
| ⑳                  | CONSTRUCT 8" SCH. 40 PVC STORM DRAIN PIPE, OR APPROVED EQUIVALENT. SLOPE PER PLAN.                                                                                                             |
| ㉑                  | CONSTRUCT 4" SDR-35 PVC STORM DRAIN PIPE, OR APPROVED EQUIVALENT. SLOPE PER PLAN.                                                                                                              |
| ㉒                  | CONSTRUCT DRAINAGE CHANNEL PER DETAIL ON SHEET 6.                                                                                                                                              |

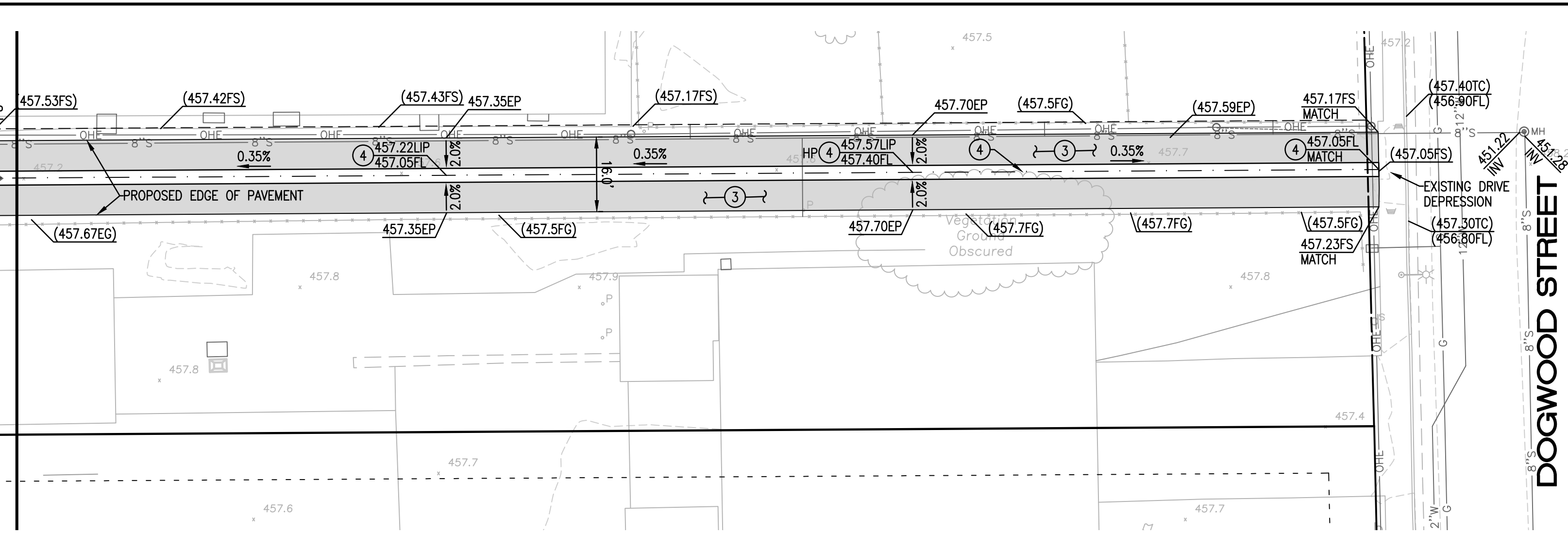
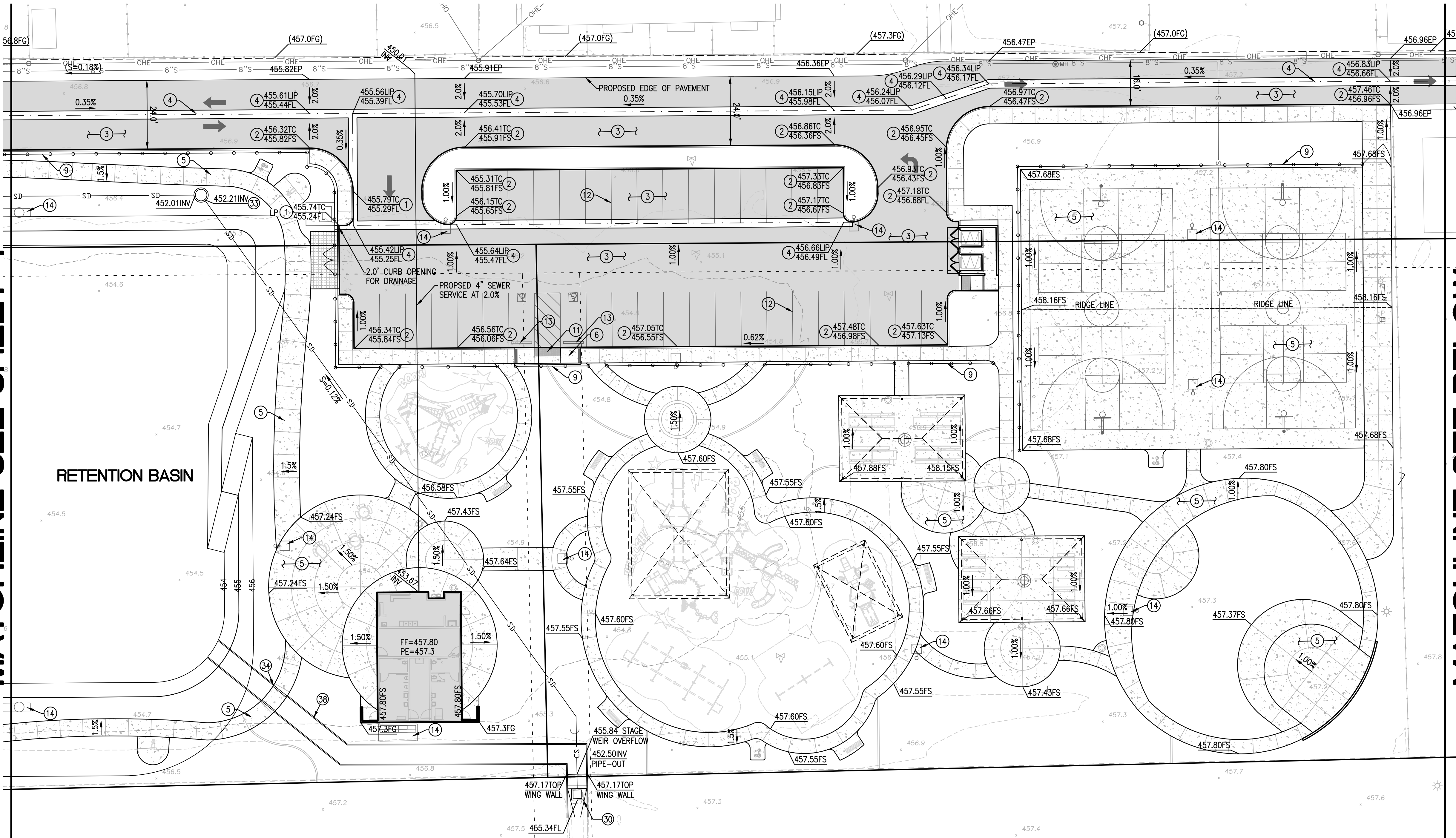


Plotted: Dct 10, 2024 - 4:40pm DWG: L:\Projects\CI974 El Centro Gomez Park\engineering\drawings\plan\_sets\precise\_grade\pdp1974005.dwg

MATCHLINE SEE SHEET 4

MATCHLINE SEE ABOVE

MATCHLINE SEE BELOW

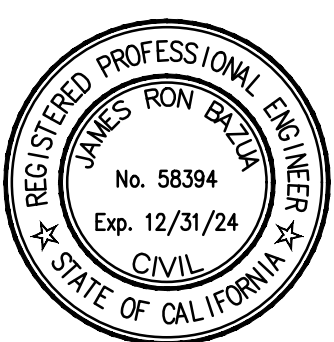


| CONSTRUCTION NOTES |                                                                                                                                                                                                |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1                  | CONSTRUCT TYPE A-6 CURB AND GUTTER PER CITY OF EL CENTRO DRAWING NO. EC-200                                                                                                                    |
| 2                  | CONSTRUCT TYPE A-6 CURB ONLY PER CITY OF EL CENTRO DRAWING NO. EC-200                                                                                                                          |
| 3                  | CONSTRUCT 4" AC PAVEMENT OVER 8" CLASS II AGGREGATE BASE                                                                                                                                       |
| 4                  | CONSTRUCT 3" WIDE MODIFIED WIDTH V-GUTTER PER CITY OF EL CENTRO STANDARD DRAWING NO. EC-273                                                                                                    |
| 5                  | CONSTRUCT 4" THICK CONCRETE MEANDERING SIDEWALK PER CITY OF EL CENTRO STANDARD NO. EC-400. COLOR AND FINISH PER LANDSCAPE ARCHITECT'S PLANS                                                    |
| 6                  | CONSTRUCT CURB RAMP CASE 'C' PER CITY OF EL CENTRO STANDARD DRAWING NO. EC-403-7                                                                                                               |
| 7                  | CONSTRUCT CURB RAMP STRAIGHT PER CITY OF EL CENTRO STANDARD DRAWING NO. EC-403-11                                                                                                              |
| 8                  | CONSTRUCT CURB RAMP CASE 'D' PER CITY OF EL CENTRO STANDARD DRAWING NO. EC-403-10                                                                                                              |
| 9                  | CONSTRUCT METAL FENCE COLOR AND FINISH PER LANDSCAPE ARCHITECT'S PLANS                                                                                                                         |
| 10                 | CONSTRUCT CROSS GUTTER PER CITY OF EL CENTRO STANDARD DRAWING NO. EC-270                                                                                                                       |
| 11                 | CONSTRUCT BLACK TRUCADED DOME DETECTABLE WARNING PANEL. SEE DETAIL ON SHEET 6                                                                                                                  |
| 12                 | PAINT 4" WHITE STRIPES AS SHOWN                                                                                                                                                                |
| 13                 | CONSTRUCT WHEEL STOP PER DETAIL ON SHEET 6                                                                                                                                                     |
| 14                 | PARK LIGHTING PER ELECTRICAL PLANS                                                                                                                                                             |
| 30                 | RESTORE EXISTING 3'x3' CATCH BASIN AND OVERFLOW STRUCTURE TO ORIGINAL DESIGN CONDITION PER EL CENTRO INDUSTRIAL PARK IMPROVEMENT PLAN DETAILS. (E.D.A. PROJECT NO. 07-02378, JOB NO. 80-S-17). |
| 31                 | RESTORE GUTTER DRAIN OUTLET TO ORIGINAL DESIGN CONDITION PER EL CENTRO INDUSTRIAL PARK IMPROVEMENT PLAN DETAILS. (E.D.A. PROJECT NO. 07-02378, JOB NO. 80-S-17).                               |
| 32                 | CONSTRUCT 12" SCH. 40 PVC STORM DRAIN PIPE, OR APPROVED EQUIVALENT. SLOPE PER PLAN.                                                                                                            |
| 33                 | CONSTRUCT STORM DRAIN MANHOLE NO. 1 PER COUNTY OF IMPERIAL STANADRD DRAWING NO. 322.                                                                                                           |
| 34                 | CONSTRUCT 6'X2'X6' PRECAST CONCRETE BOX CULVERT.                                                                                                                                               |
| 35                 | CONSTRUCT 8" PERFORATED LOW FLOW DRAIN PIPE COLLECTION SYSTEM PER DETAIL ON SHEET 6.                                                                                                           |
| 36                 | CONSTRUCT 8" SCH. 40 PVC STORM DRAIN PIPE, OR APPROVED EQUIVALENT. SLOPE PER PLAN.                                                                                                             |
| 37                 | CONSTRUCT 4" SDR-35 PVC STORM DRAIN PIPE, OR APPROVED EQUIVALENT. SLOPE PER PLAN.                                                                                                              |
| 38                 | CONSTRUCT DRAINAGE CHANNEL PER DETAIL ON SHEET 6.                                                                                                                                              |



BASIS OF BEARINGS:  
THE BASIS OF BEARING FOR THIS SURVEY IS THE CALIFORNIA STATE PLANE COORDINATE SYSTEM CCS83, ZONE 6, BASED LOCALLY ON CONTROL STATION "USCG" AND "P500" NAD 83(NSRS 2011) EPOCH 2010.00 AS PER NGS DATE SHEET.  
BEING N63°09'04"W  
BENCHMARK: D 613 PID: D80688  
1.025 MI EAST ALONG THE HOLTON INTER-URBAN RAILWAY FROM THE SOUTHERN PACIFIC STATION AT EL CENTRO, IN THE NORTHWEST CORNER OF THE INTERSECTION OF THE RAILROAD AND DOGWOOD ROAD, IN THE TOP AND 1.0 FT EAST OF THE WEST END OF THE NORTH CONCRETE HEADWALL OF A 30-INCH PIPE CULVERT, 33 FT WEST OF THE CENTER LINE OF THE ROAD AND 14.2 FT NORTH OF THE NORTH RAIL AND ABOUT LEVEL WITH THE TRACK.  
ELEV: -44.92+500.00 = 455.08  
VERTICAL DATUM: NAVD88 (GEOID18)

| ENGINEER |    |      | REVISIONS | CITY<br>APPR. DATE |
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**The Altum Group**  
ENGINEERING | PLANNING | SURVEY | ENVIRONMENTAL  
PREPARED UNDER THE DIRECT SUPERVISION OF:  
JAMES R. BAZUA  
R.C.E. 58394  
EXPIRES 12/31/24

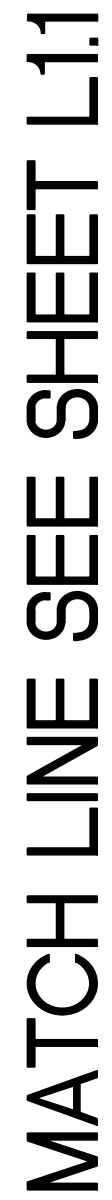
CITY OF EL CENTRO  
ENGINEERING DEPARTMENT  
ABRAHAM CAMPOS, P.E.  
CITY ENGINEER/PUBLIC WORKS DIRECTOR  
R.C.E.  
REVIEWED AND RECOMMENDED BY: DATE

PLAN CHECKED BY:  
CIVIL  
TRAFFIC  
LANDSCAPE

**CITY OF EL CENTRO**  
**GOMEZ PARK IMPROVEMENTS**  
**PRECISE GRADING PLANS**  
**PRECISE GRADING**  
A PORTION OF SECTIONS 4 AND 5, TOWNSHIP 16 SOUTH, RANGE 14 EAST,  
SAN BERNARDINO BASE AND MERIDIAN  
**CITY OF EL CENTRO**

**SHEET 5**  
**OF 6**  
**SHEETS**  
CITY FILE NUMBER





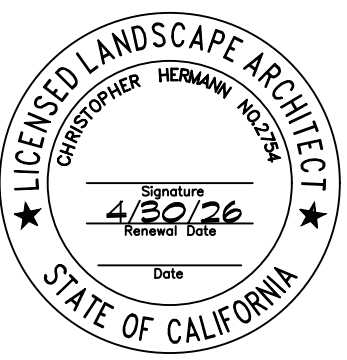
(A) ROWER MODEL: UBX240; DETAIL 'A' (E) CHEST PRESS MODEL: UBX246; DETAIL 'E'

(B) AB TONER MODEL: UBX211; DETAIL 'B' (F) ARM CURL MODEL: UBX255; DETAIL 'F'

(C) SHOULDER PRESS MODEL: UBX248; DETAIL 'C' (G) LEG EXTENSION/CURL MODEL: UBX249; DETAIL 'G'

(D) SQUAT MODEL: UBX217; DETAIL 'D'

NOTE:

[illegible]

PREPARED BY:  
HERMANN DESIGN GROUP  
77899 WOLF ROAD, SUITE 102  
PALM DESERT, CA 92211  
PHONE (760)777-9131

LIC. NO. 2754, EXP 04/30/2026      11/21/24  
DATE:

|                             |                                                                                                                                                                                                                                                                                                                                  |      |                                                          |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------------------------------------------------------|
| BENCHMARK:                  | <div style="display: flex; justify-content: space-between;"> <span>-</span> <span>-</span> </div> <div style="text-align: center;">             CITY OF EL CENTRO<br/>             GOMEZ PARK<br/>             HOPE STREET AND DOGWOOD ROAD<br/>             LANDSCAPE PLANS<br/>             CONSTRUCTION PLAN           </div> |      | SHEET NO.<br><br><div style="font-size: 2em;">L1.0</div> |
|                             |                                                                                                                                                                                                                                                                                                                                  |      | <u>2</u> OF <u>23</u> SHTS                               |
| SCALE:<br>H: _____ V: _____ | FOR:<br>THREE PEAKS CORP.                                                                                                                                                                                                                                                                                                        | W.O. | COUNTY<br>FILE NO.                                       |





Profile view of the road surface. The horizontal axis represents distance with markers at 0', 20', 40', and 80'. The vertical axis represents elevation. The profile consists of a series of steps: a 10' high section from 0' to 10', a 5' high section from 10' to 20', a 15' high section from 20' to 40', and a 10' high section from 40' to 80'. Below the profile, a scale is indicated: SCALE: 1" = 20'.



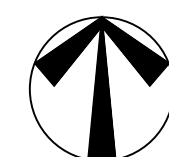
|                             |                                                                                                                                                                                                                                                                                                                                  |      |                                                          |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------------------------------------------------------|
| BENCHMARK:                  | <div style="display: flex; justify-content: space-between;"> <span>-</span> <span>-</span> </div> <div style="text-align: center;">             CITY OF EL CENTRO<br/>             GOMEZ PARK<br/>             HOPE STREET AND DOGWOOD ROAD<br/>             LANDSCAPE PLANS<br/>             CONSTRUCTION PLAN           </div> |      | SHEET NO.<br><br><div style="font-size: 2em;">L1.1</div> |
|                             |                                                                                                                                                                                                                                                                                                                                  |      | <u>3</u> OF <u>23</u> SHTS                               |
| SCALE:<br>H: _____ V: _____ | FOR:<br>THREE PEAKS CORP.                                                                                                                                                                                                                                                                                                        | W.O. | COUNTY<br>FILE NO.                                       |



[illegible]

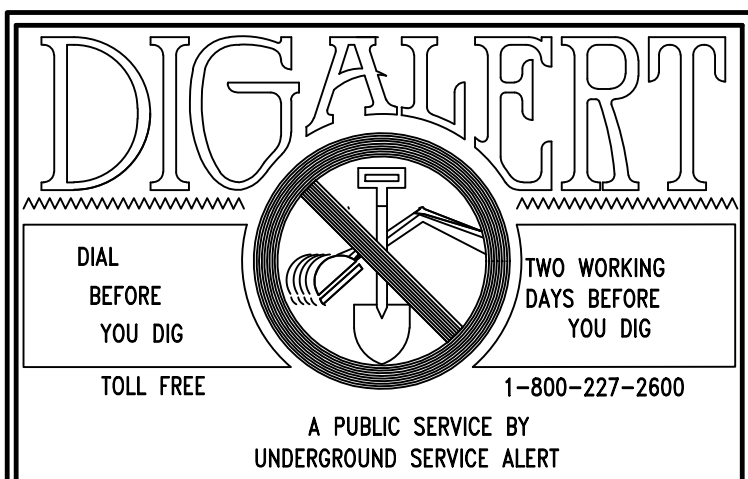
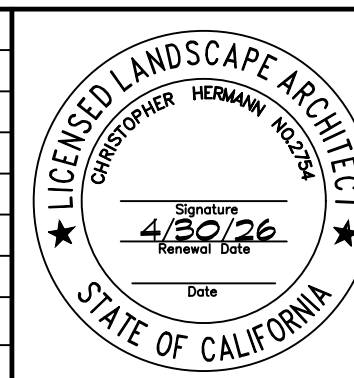
| NUM. | DETAIL /SHEET     | DESCRIPTION/FINISH                           | COMMENTS                                                                                                                                                                                                                                                                                                                                                                                                       |
|------|-------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (1)  | 1/L2.0            | CONCRETE WALK                                | 4" THICK, COLOR: NATURAL GRAY, FINISH: LIGHT BROOM, SAWCUT JOINTS PER PLAN, ALL SOIL UNDER PAVING SHALL BE COMPACTED AT MINIMUM RELATIVE DENSITY OF 90%<br>DENSITY OF FULL HA, PAVING SHALL HAVE A MINIMUM CROSS SLOPE OF 1%. CONCRETE CONTRACTOR SHALL COORDINATE HIS WORK WITH OTHERS, TRADES TO ALLOW FOR PIPE SLEEVE AND WIRE PLACEMENT. INSTALL ALL PAVING WITH THE FINISH SURFACE 2" ABOVE FINISH GRADE. |
| (2)  | 2/L2.0            | VEHICULAR CONCRETE PAVING                    | 6" THICK, COLOR: NATURAL GRAY, FINISH: LIGHT BROOM, SAWCUT JOINTS PER PLAN, ALL SOIL UNDER PAVING SHALL BE COMPACTED AT MINIMUM RELATIVE DENSITY OF 90%                                                                                                                                                                                                                                                        |
| (3)  | 3/L2.0            | EZ ROLL GRAVEL PAVES                         | EZ ROLL GRAVEL PAVES FILLED W/ D.G. SEE PLANTING PLAN FOR D.G. SPECIFICATIONS. INSTALL PER MANUFACTURERS SPECIFICATIONS                                                                                                                                                                                                                                                                                        |
| (4)  | 4/L2.0            | CONCRETE MOW CURB                            | 6" THICK CONCRETE WITH REBAR, COLOR: NATURAL GRAY, FINISH: TROWEL                                                                                                                                                                                                                                                                                                                                              |
| (5)  | 5/L2.0            | STEEL EDGE                                   | STEEL HEADER BOARD, COLOR: BLACK                                                                                                                                                                                                                                                                                                                                                                               |
| (6)  | 6/L2.0            | BLOCK WALL                                   | 4' HT., 6" x 8" x 9" SPLIT FACE BLOCK, COLOR: TBD                                                                                                                                                                                                                                                                                                                                                              |
| (7)  | 7/L2.0            | TUBULAR STEEL FENCE                          | 6' HT., COLOR: BLACK                                                                                                                                                                                                                                                                                                                                                                                           |
| (8)  | 8/L2.1            | PEDESTRIAN STEEL GATE                        | 6' HT., COLOR: BLACK; SELF CLOSING HINGE; LOCKABLE LATCH                                                                                                                                                                                                                                                                                                                                                       |
| (9)  | 9/L2.1            | VEHICULAR STEEL GATE                         | 6' HT., COLOR: BLACK; SELF CLOSING HINGE; LOCKABLE LATCH                                                                                                                                                                                                                                                                                                                                                       |
| (10) | -                 | PARK MONUMENT SIGN                           | PER PLAN                                                                                                                                                                                                                                                                                                                                                                                                       |
| (11) | 11/L2.2           | TRASH ENCLOSURE                              | TRASH ENCLOSURE WITH BLOCK WALLS AND GATES                                                                                                                                                                                                                                                                                                                                                                     |
| (12) | -                 | EXISTING SHADE STRUCTURE                     | EXISTING SHADE STRUCTURES TO BE RELOCATED. PROVIDE ELECTRICAL CUT OUT ON POST. CONTRACTOR TO PROVIDE SHOP DRAWINGS AND STRUCTURAL FOOTING DETAILS.                                                                                                                                                                                                                                                             |
| (13) | 13/L2.6           | FABRIC SHADE STRUCTURE                       | BY 'GT-SHADE', 30' X 40' X 14' RECTANGLE HIP SHADE STRUCTURE MODEL: 6R242, COLOR: TBD, POSTS COLOR: TBD. INSTALL PER MANUFACTURERS SPECIFICATIONS. CONTACT: KJ LECESNE WITH GREAT WESTERN RECREATION 619-876-6623                                                                                                                                                                                              |
| (14) | 14/L2.6           | FABRIC SHADE STRUCTURE                       | BY 'GT-SHADE', 18' X 32' X 12' RECTANGLE HIP SHADE STRUCTURE MODEL: 6TRD183212IG, FABRIC COLOR: TBD, POSTS COLOR: TBD. INSTALL PER MANUFACTURERS SPECIFICATIONS. CONTACT: KJ LECESNE WITH GREAT WESTERN RECREATION 619-876-6623                                                                                                                                                                                |
| (15) | -                 | RESTROOM / CONCESSIONS BUILDING              | REFER TO ARCHITECTURAL PLANS                                                                                                                                                                                                                                                                                                                                                                                   |
| (16) | 16/L2.0<br>4/L2.3 | RESILIENT PLAY SURFACE                       | BY 'GT-IMPAX', POURED IN PLACE WITH ALIPHATIC BINDER. INSTALL PER MANUFACTURER SPECIFICATIONS. CONTACT: KJ LECESNE WITH GREAT WESTERN RECREATION 619-876-6623                                                                                                                                                                                                                                                  |
| (17) | -                 | PLAYGROUND SWINGS                            | BY 'GAMETIME', SWING SHADE FRAME 2-BAY, 1 EXPRESSION SWING, 1 EXPRESSION SWING TANDEM, 2 SUPER SEAT 2 SWING; INSTALL PER MANUFACTURERS SPECIFICATIONS. CONTACT: KJ LECESNE WITH GREAT WESTERN RECREATION 619-876-6623                                                                                                                                                                                          |
| (18) | -                 | PLAY STRUCTURE AGES 3+                       | BY 'GAMETIME', CUSTOM DRAWING #102263-01-OPT 3, INSTALL PER MANUFACTURERS SPECIFICATIONS. CONTACT: KJ LECESNE WITH GREAT WESTERN RECREATION 619-876-6623                                                                                                                                                                                                                                                       |
| (19) | -                 | PLAY STRUCTURE AGES 2-5                      | BY 'GAMETIME', CUSTOM DRAWING #102263-01-03, INSTALL PER MANUFACTURERS SPECIFICATIONS. CONTACT: KJ LECESNE WITH GREAT WESTERN RECREATION 619-876-6623                                                                                                                                                                                                                                                          |
| (20) | -                 | YOUTH FITNESS                                | BY 'GAMETIME', THRIVE 900 MODEL: 14913, INSTALL PER MANUFACTURERS SPECIFICATIONS. CONTACT: KJ LECESNE WITH GREAT WESTERN RECREATION 619-876-6623                                                                                                                                                                                                                                                               |
| (21) | -                 | SKYRUN ZIP TRACK                             | BY 'GAMETIME', MODEL: 31862, INSTALL PER MANUFACTURERS SPECIFICATIONS. CONTACT: KJ LECESNE WITH GREAT WESTERN RECREATION 619-876-6623                                                                                                                                                                                                                                                                          |
| (22) | -                 | LIGHT FIXTURE                                | REFER TO ELECTRICAL PLANS. INSTALL PER MANUFACTURER SPECIFICATIONS; INSTALL LIGHTS AND CONCRETE BASE PER ELECTRICAL PLANS                                                                                                                                                                                                                                                                                      |
| (23) | 23/L2.7           | SPORTS LIGHTING                              | BY MUSCO SPORTS LIGHTS                                                                                                                                                                                                                                                                                                                                                                                         |
| (24) | 24/L2.3           | MULTI-SPORTS COURT                           | BY: 'TRUEBOUNCE INC.', BACKBOARD MODEL: XL7042, RIM MODEL: RB240, STEEL POST MODEL: PA55. INSTALL PER MANUFACTURER SPECIFICATIONS                                                                                                                                                                                                                                                                              |
| (25) | 25/L2.5           | FITNESS EQUIPMENT                            | BY 'GREENFIELDS OUTDOOR FITNESS INC.' INSTALL PER MANUFACTURERS SPECIFICATIONS. CONTACT FRANK VASQUEZ 444-861-5577                                                                                                                                                                                                                                                                                             |
|      |                   | (A) ROMER MODEL: UBX240; DETAIL 'A'          | (B) CHEST PRESS MODEL: UBX246; DETAIL 'E'                                                                                                                                                                                                                                                                                                                                                                      |
|      |                   | (B) AB TONER MODEL: UBX211; DETAIL 'B'       | (F) ARM CURL MODEL: UBX255; DETAIL 'F'                                                                                                                                                                                                                                                                                                                                                                         |
|      |                   | (C) SHOULDER PRESS MODEL: UBX248; DETAIL 'C' | (G) LEG EXTENSION/CURL MODEL: UBX248; DETAIL 'G'                                                                                                                                                                                                                                                                                                                                                               |
|      |                   | (D) SQUAT MODEL: UBX217; DETAIL 'D'          |                                                                                                                                                                                                                                                                                                                                                                                                                |
| (26) | 26/L2.3           | ALUMINUM BLEACHERS                           | BY 'BSN', SKU# 1383876, 5 ROW ALUMINUM BLEACHERS, 19'-6" LENGTH, 45 SEATS + 2 HANDICAP, VERTICAL PICKER RAILING.                                                                                                                                                                                                                                                                                               |
| (28) | 28/L2.3           | BBQ                                          | BY 'PILOT ROCK' MODEL: NG-20-B5. IN GROUND MOUNT                                                                                                                                                                                                                                                                                                                                                               |
| (29) | -                 | PRECAST HOT COAL CONTAINER                   | BY 'QCP' MODEL: QP258A 25842 NATURAL CALIFORNIA ETCH SERIES. 'HOT COALS ONLY' INSET IN FLAME SYMBOL ON 3 SIDES. LETTERS PAINTED WHITE, FLAME PAINTED RED. PAINT - QCP STANDARD WHITE AND RED. BLACK STEEL ASH DOOR MODEL: ASHDR-TX14 / BLK HOT COAL CONTAINER SET ON CONCRETE PAD. INSTALL PER MANUFACTURER SPECIFICATIONS. (886) 703-3434                                                                     |
| (30) | 31/L2.1           | ADA PICNIC TABLE                             | BY 'ANOVA' 8' RECTANGULAR TABLE MODEL: D1007, COLOR: GREEN WITH HOLD DOWN KIT MODEL: A2374                                                                                                                                                                                                                                                                                                                     |
| (31) | 31/L2.1           | PICNIC TABLE                                 | BY 'ANOVA' 8' RECTANGULAR TABLE MODEL: D2014, COLOR: GREEN WITH HOLD DOWN KIT MODEL: A2374                                                                                                                                                                                                                                                                                                                     |
| (32) | 31/L2.1           | ROUND PICNIC TABLE                           | BY 'ANOVA' ROUND TABLE MODEL: D1113, COLOR: GREEN WITH HOLD DOWN KIT MODEL: A2374                                                                                                                                                                                                                                                                                                                              |
| (33) | 33/L2.1           | BENCH                                        | BY 'VICTOR STANLEY', CONTOUR 6', NO ARMS. MODEL: NRB-6. COLOR: GREEN. IN GROUND MOUNTING.                                                                                                                                                                                                                                                                                                                      |
| (34) | 34/L2.4           | DRINKING FOUNTAIN                            | BY 'MOST DEFENDABLE FOUNTAINS INC.' MODEL: 440 SM/JF, WITH DOG BOWL. COLOR: BLUE. INSTALL PER MANUFACTURERS SPECIFICATIONS                                                                                                                                                                                                                                                                                     |
| (35) | 35/L2.4           | WASTE CONTAINER                              | BY 'ULTRA SITE', MODEL FR-32, SHELL COLOR: GREEN; FLAT LID: FTR-32-0B, COLOR: BLACK WITH 55 GALLON LINER IN GROUND MOUNTING. CONTACT: KJ LECESNE WITH GREAT WESTERN RECREATION 619-876-6623                                                                                                                                                                                                                    |
| (36) | 35/L2.4           | RECYCLE CONTAINER                            | BY 'ULTRA SITE', MODEL FR-32RE, SHELL COLOR: BLUE, FLAT LID: FTR-32-0B, COLOR: BLACK WITH 55 GALLON LINER IN GROUND MOUNTING. CONTACT: KJ LECESNE WITH GREAT WESTERN RECREATION 619-876-6623                                                                                                                                                                                                                   |
| (37) | 37/L2.6           | DOG WASTE STATION                            | BY 'ZEROMASTEUSA.COM', MODEL: J1B006-SRN, INSTALL PER MANUFACTURER SPECIFICATIONS                                                                                                                                                                                                                                                                                                                              |
| (38) | 38/L2.6           | PLAY AREA RAMP                               | POURED IN PLACE CONCRETE RAMP                                                                                                                                                                                                                                                                                                                                                                                  |
| (39) | 39/L2.6           | PLAY AREA CURB                               | INSTALL 10" WIDE PLAY AREA CURB. COLOR: NATURAL GRAY                                                                                                                                                                                                                                                                                                                                                           |
| (40) | 40/L2.6           | PLAY AREA SUMP                               | INSTALL PLAY AREA SUMP PER DETAILS AND CONNECT 6" DRAIN LINE TO STORM DRAIN. REFER TO CIVIL PLANS FOR STORM DRAIN CONNECTION.                                                                                                                                                                                                                                                                                  |

|        |                 |
|--------|-----------------|
| SYMBOL | DESCRIPTION     |
| -----  | SCORE JOINT     |
| =====  | EXPANSION JOINT |



0' 20' 40' 80'

SCALE: 1"=20'

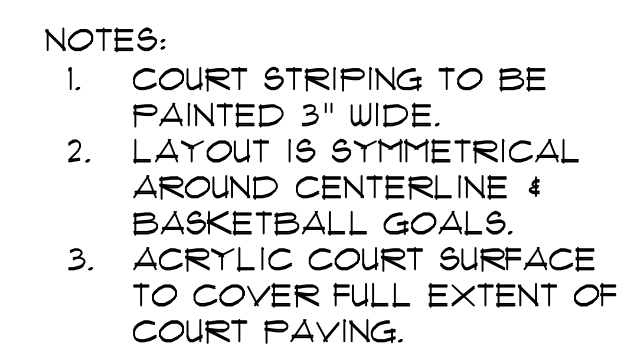
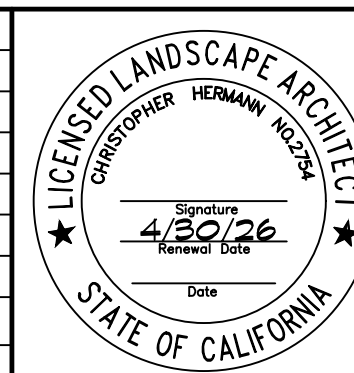
[illegible]

PREPARED BY:  
HERMANN DESIGN GROUP  
77899 WOLF ROAD, SUITE 102  
PALM DESERT, CA 92211  
PHONE (760)777-9131

LIC. NO. 2754, EXP 04/30/2026      DATE: 11/21/24

|                   |                                                                                                                                                                                                                                |      |          |              |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|--------------|
| BENCHMARK:        | <div style="text-align: center;">  </div>                                                                                                 |      |          | SHEET NO.    |
|                   | <div style="text-align: center;">             CITY OF EL CENTRO<br/>             GOMEZ PARK<br/>             HOPE STREET AND DOGWOOD ROAD<br/>             LANDSCAPE PLANS<br/>             CONSTRUCTION PLAN           </div> |      |          | L1.2         |
| SCALE:            | FOR:                                                                                                                                                                                                                           | W.O. | COUNTY   | 4 OF 23 SHTS |
| H: _____ V: _____ | THREE PEAKS CORP.                                                                                                                                                                                                              |      | FILE NO. |              |



[illegible]

PREPARED BY:  
HERMANN DESIGN GROUP  
77899 WOLF ROAD, SUITE 102  
PALM DESERT, CA 92211  
PHONE (760)777-9131

LIC. NO. 2754, EXP 04/30/2026      11/21/24  
DATE:

BENCHMARK:

SCALE:  
H: \_\_\_\_\_ V: \_\_\_\_\_

CITY OF EL CENTRO  
GOMEZ PARK  
HOPE STREET AND DOGWOOD ROAD  
LANDSCAPE PLANS  
CONSTRUCTION DETAILS

FOR:  
THREE PEAKS CORP.

|  |      |
|--|------|
|  | W.O. |
|--|------|

|      |                    |
|------|--------------------|
| W.O. | COUNTY<br>FILE NO. |
|------|--------------------|

SHEET NO.

2.3

OF 23 SHTS



**City Council of the City of El Centro**

1275 W. Main Street  
El Centro, CA 92243

**SUBMITTED**

**ACTION ITEM (ID # 2025-45)**

**Item: 12.**

Meeting: 2/18/2025 4:00 PM

Department: Community Services

Category: Presentation

Prepared by: Adriana Nava,

Community Services Director

Department Head: Adriana Nava

DOC ID: 2025-45

---

**Eddie White Complex/Frazier Field Park Improvements Update**

**CITY MANAGER'S RECOMMENDATION:**

Not applicable.

**FISCAL IMPACT:**

A total of \$385,000 in Measure P funds was allocated for Frazier Field Park Improvements. Additionally, \$342,012 in grant funds were received from the Imperial County Air Pollution Control District.

**STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:**

Recreation & Lifelong Learning

**DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:**

Improvements are being made by qualified contractors.

**BACKGROUND:**

The Eddie White Complex/Frazier Field Park is located at the southeast corner of Sixth Street and Villa Avenue. The park features four baseball diamonds and a parking lot along its eastern boundary.

Surrounding the park are McKinley Elementary School to the west, Kennedy Middle School to the south, an alleyway to the north, and Sixth Street to the east. Ownership of the baseball diamonds is divided, with the front diamonds along Sixth Street owned by the City of El Centro and the rear diamonds owned by the El Centro Elementary School District. Through an Interagency Agreement adopted by the City Council and the School District in 2023, the City is authorized to utilize the District's portion of the park.

The facility primarily serves as the home field for El Centro Little League and is occasionally used by BEST Step Forward. The City does not collect fees for the use of the facility.

**DISCUSSION:**

As part of the Fiscal Year 2025-26 budget, staff requested funding for improvements to Frazier Field, and the City Council subsequently approved \$385,000 for these upgrades. A conceptual site plan is attached for reference. These improvements, funded through Measure P, include:

- **Snack bar renovations**, featuring metal doors, stainless steel tables, and a sink
- **Batting cages**



- **A 6-foot-wide sidewalk**
- **Scoreboards** for Fields 1 and 2
- **Picnic tables and benches**
- **A lighted park sign**

Construction is already underway. The batting cages are currently under construction, and the snack bar renovations have been completed. To minimize disruption and keep the park operational, the walkways, scoreboards, and other amenities will be installed at the end of the Little League season in late fall.

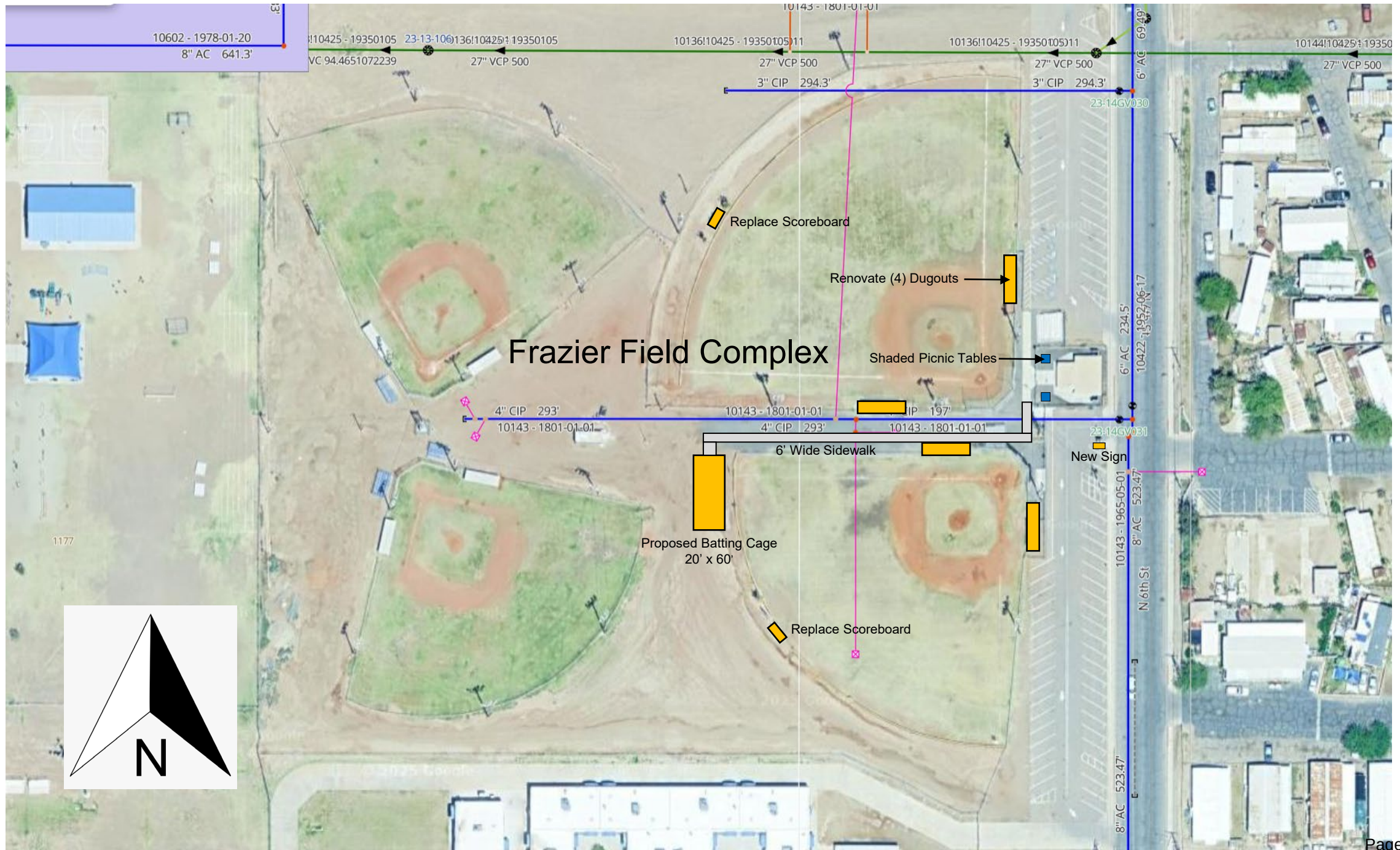
In addition to these improvements, a separate project is in progress to pave a dirt parking lot with a 24-foot roadway and a 6-foot pedestrian pathway. The proposed design is attached for reference. While \$342,012 has been allocated for this project, costs may increase once it goes out to bid.

#### **CONCLUSION:**

This is an information item only.

#### **ATTACHMENTS:**

1. Proposed Frazier Improvements
2. Project Budget
3. Batting Cages
4. FRAZIER FIELD CONCEPT-02-13-2024





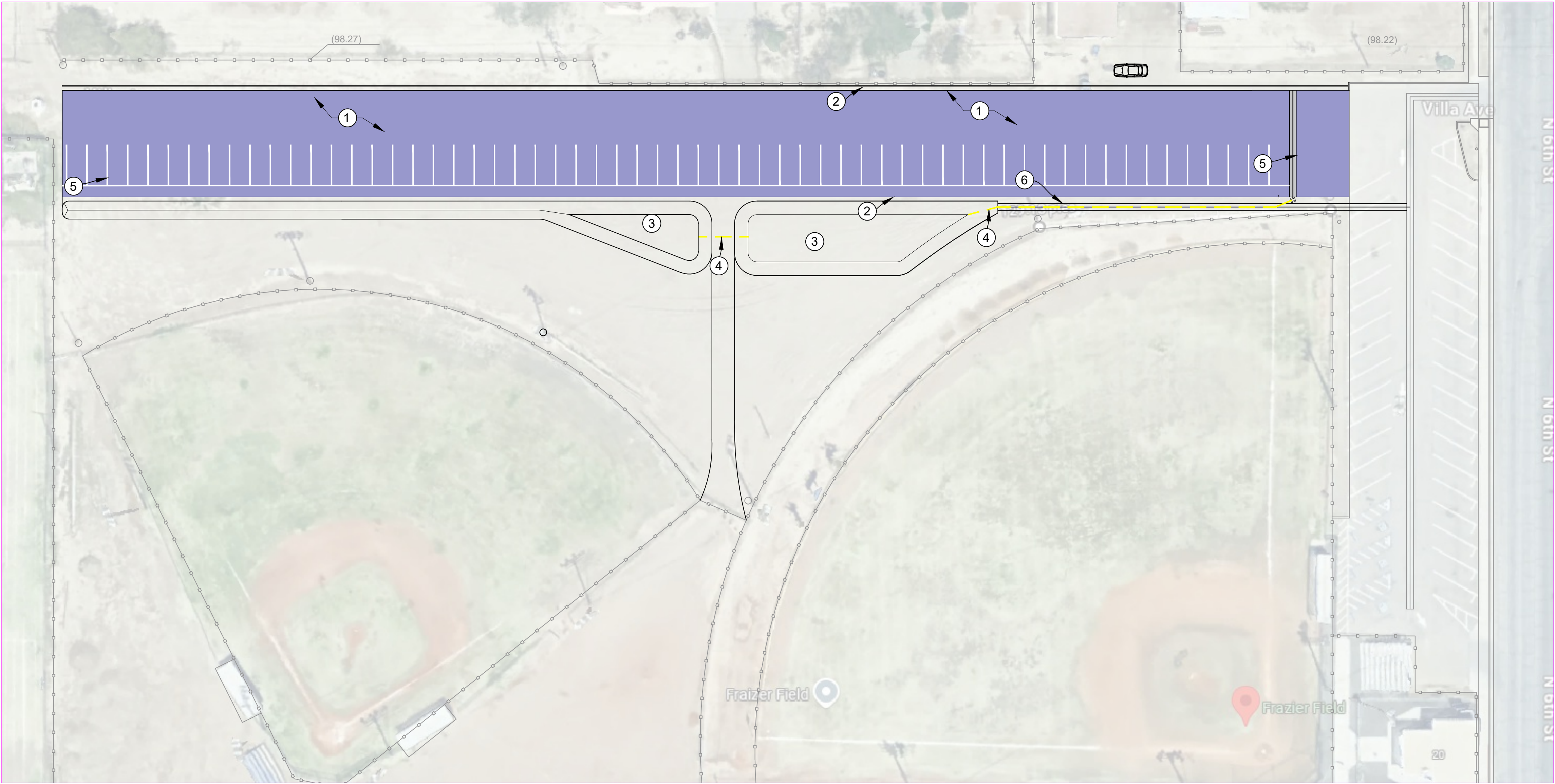
# Frazier Field Improvements

Budget \$385,000

| Item                                              | Budget           | Status    |
|---------------------------------------------------|------------------|-----------|
| Metal doors/frames/ac unit at restrooms-snack bar | \$21,618         | Completed |
| Snack Bar interior renovation                     | \$19,500         | Completed |
| Stainless Steel Tables/Sink                       | \$800            | Ordered   |
| <b>Total spent to date</b>                        | <b>\$41,918</b>  |           |
| <hr/>                                             |                  |           |
| Batting Cages                                     | \$55,000         |           |
| 6ft sidewalk                                      | \$18,000         |           |
| Dugouts Field 1 & 2                               | \$120,000        |           |
| Scoreboards for Fields 1 & 2                      | \$40,000         |           |
| Picnic tables and benches                         | \$30,000         |           |
| Lighted Park Sign                                 | \$15,000         |           |
| Soft Costs (Ads – Labor Compliance)               | \$7,000          |           |
| Subtotal                                          | \$285,000        |           |
| Contingency                                       | \$30,000         |           |
| <b>Total</b>                                      | <b>\$315,000</b> |           |







EXISTING/DEMOLITION KEYNOTES

CONSTRUCTION KEYNOTES

- 1 INSTALLATION OF HOT MIX ASPHALT PER CITY STANDARDS REQUIREMENTS.
- 2 INSTALLATION OF ASPHALT DIKE PER CALTRANS DETAIL
- 3 INSTALLATION OF RETENTION BASIN PER CITY GUIDELINES
- 4 INTSTALLATION OF HDPE PIPE PER PER CITY STANDARDS
- 5 PAINT PARKING STRIPES PER CITY SPECIFICATIONS
- 6 INSTALLATION OF CONCRETE RIBBON GUTTER PER CITY STANDARDS.

LEGEND

- ASPHALT PAVEMENT
- NEW CONCRETE SIDEWALK
- NEW CONCRETE CURB AND GUTTER
- LANDSCAPE/GROUNDCOVER AREA
- ASPHALT DIKE
- HDPE 4" PIPE
- PROJECT LIMITS

RETENTION CAPACITY= 2200 CFT  
SDV= 1366 CFT  
TOTAL AREA - 41,137. SFT

TOTAL IMPERVIOUS AREA  
41,137 SFT

SCALE 1:30

|                                                                                                                                               |                               |                        |           |                      |            |      |                             |         |      |                |  |                         |                                        |                       |  |                         |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------|-----------|----------------------|------------|------|-----------------------------|---------|------|----------------|--|-------------------------|----------------------------------------|-----------------------|--|-------------------------|
| <div><div>DIGALERT</div><div><div><div></div></div><div>CALL TOLL FREE<br/>1-800-227-2600<br/>2 Working Days Before You Dig</div></div></div> | <div>Basis of Bearings:</div> | <div>Bench Mark:</div> | REVISIONS |                      |            |      | CITY OF EL CENTRO APPROVALS |         | SEAL |                |  |                         | SEAL                                   | CITY OF EL CENTRO, CA |  | 02<br>SHEET<br>02 of 04 |
|                                                                                                                                               |                               |                        | △         | FIRST PROPOSAL DRAFT | 02/06/2025 | O.N. |                             | DATE    | DATE |                |  |                         | FRAZIER FIELD PARKING LOT<br>SITE PLAN |                       |  |                         |
|                                                                                                                                               |                               |                        | △         |                      |            |      |                             |         |      |                |  |                         |                                        |                       |  |                         |
|                                                                                                                                               |                               |                        | △         |                      |            |      |                             |         |      |                |  |                         |                                        |                       |  |                         |
|                                                                                                                                               |                               |                        | △         |                      |            |      |                             |         |      |                |  |                         |                                        |                       |  |                         |
|                                                                                                                                               |                               |                        | △         |                      |            |      |                             |         |      |                |  |                         |                                        |                       |  |                         |
|                                                                                                                                               | REV                           | DESCRIPTION            | DATE      | BY                   | DATE       |      | DESIGNED                    | CHECKED | DATE | PROJECT NO.: - |  | DATE: FEBRUARY 06, 2024 |                                        |                       |  |                         |



**City Council of the City of El Centro**

1275 W. Main Street  
El Centro, CA 92243

**SUBMITTED**

**ACTION ITEM (ID # 2025-31)**

**Item: 13.**

Meeting: 2/18/2025 4:00 PM

Department: City Clerk

Category: Informational Items

Prepared by: Norma Valenzuela,  
Secretarial Assistant

Department Head: Norma Wyles

DOC ID: 2025-31

---

**Received and referred to Community Development Department, Application for Alcoholic Beverage License- Petromart Retail Group, Inc. El Centro Fuel and Food #3, 1302 S 4TH ST El Centro, CA 92243-4502.**

**CITY MANAGER'S RECOMMENDATION:**

Received and referred to Community Development Department, Application for Alcoholic Beverage License- Petromart Retail Group, Inc. El Centro Fuel and Food #3, 1302 S 4TH ST El Centro, CA 92243-4502.

**FISCAL IMPACT:**

**STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:**

**DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKES, INSURANCE, ETC.:**

**BACKGROUND:**

**DISCUSSION:**

**CONCLUSION:**

**ATTACHMENTS:**

1. Petrolmart Retail Group, Inc El Centro Fuel and Food #3



**APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE**

ABC 211 (6/99)

RCVD CITY CLERK'S  
FEB 03 2025 AM 09:21

**TO:** Department of Alcoholic Beverage Control  
 34-160 GATEWAY DR.  
 STE 120  
 PALM DESERT, CA 92211  
 (760) 324-2027

File Number: **666407**  
 Receipt Number: **2967313**  
 Geographical Code: **1304**  
 Copies Mailed Date: **January 27, 2025**  
 Issued Date:

DISTRICT SERVING LOCATION: **PALM DESERT**First Owner: **PETROMART RETAIL GROUP, INC.**Name of Business: **EL CENTRO FUEL AND FOOD #3**

Location of Business: **1302 S 4TH ST**  
**EL CENTRO, CA 92243-4502**

County **IMPERIAL**Is Premises inside city limits **Yes** Census Tract: **0117.00**

Mailing Address:(If different  
 from  
 premises address) **3669 MT DIABLO BLVD**  
**LAFAYETTE, CA 94549-3739**

Type of license(s): **20** Dropping Partner: Yes ☐ No ☐Transferor's license/name: **601749 / NG PETROLEUM INC**

| <u>License Type</u>         | <u>Transaction Type</u>        | <u>Master</u>   | <u>Secondary LT And Count</u> |             |            |
|-----------------------------|--------------------------------|-----------------|-------------------------------|-------------|------------|
| 20 - Off-Sale Beer And Wine | PER                            | Y               |                               |             |            |
| <u>License Type</u>         | <u>Transaction Description</u> | <u>Fee Code</u> | <u>Dup</u>                    | <u>Date</u> | <u>Fee</u> |
| Application Fee             | ISSUE TEMPORARY PERMIT         | NA              | 1                             | 01/27/25    | \$100.00   |
| Application Fee             | PERSON TO PERSON TRF           | NA              | 0                             | 01/27/25    | \$410.00   |
| 20 - Off-Sale Beer And Wine | ANNUAL FEE                     | NA              | 0                             | 01/27/25    | \$490.00   |
| Total                       |                                |                 |                               |             | \$1,000.00 |

Have you ever been convicted of a felony? **No**

Have you ever violated any provisions of the Alcoholic Beverage Control Act, or regulations of the  
 Department pertaining to the Act? **No**

STATE OF CALIFORNIA County of **IMPERIAL**Date: **January 27, 2025**

Applicant Name(s)

**PETROMART RETAIL GROUP, INC.**