AGENDA
CITY OF EL CENTRO
CITY COUNCIL
TUESDAY, MARCH 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 or call 760-337-4515 by March 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=87565382445

Optional dial-in number: 1 (669) 444-9171
Meeting ID: 418 037 5132 Passcode: 5iHJYM

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

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

Mayor:		**Interim City Manager: Daniel Paramo**
Mayor Pro-Tem:	**Sonia Carter**	**City Attorney: Elizabeth Martyn Evans**
Council Members:	**Sylvia Marroquin**	**City Clerk: Norma Wyles**
	Claudia Camarena	
	Marty Ellett	

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

ROLL CALL

CLOSED SESSION PUBLIC COMMENT:
Any member of the public wishing to address the City Council on any matter appearing in the closed session may do so at this time. Unless the Mayor Pro-Tem 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:

CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Property: Hospital - 1415 Ross and associated residential properties
Negotiators: Eric Newson and Megan Rooney, Sheppard Mullin
Negotiating with: Josh Schneiderman, Snell & Willmer
Under negotiation: Definitive Agreement

CLOSED SESSION PURSUANT TO GOVT. CODE SECTION 54956.9(D)(1) -
Summary of Existing Litigation - Vindiola v. City of El Centro, Rafael Beltran v. City of El Centro, Irma Hill v. City of El Centro, Ibanez Gomez v. City of El Centro, Alejandro Temores v. City of El Centro.

CLOSED SESSION PURSUANT TO GOVT. CODE SECTION 54956.9(D)(2) -
Summary of outstanding claims.

CLOSED SESSION PURSUANT TO GOVT. CODE SECTION 54956.9(d)(4) -
Possible initiation of litigation by the City - 1 case

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 Pro-Tem 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 Pro-Tem 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

6:00 OPEN SESSION

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:

(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 Pro-Tem 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 Pro-Tem 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.

CONSENT AGENDA (ITEMS -):

Consent agenda items are approved by one motion. Council members or members of the public may pull consent items to be considered separately at a time determined by the Mayor Pro-Tem.

1. Approve Warrant Registers for the Month of February 2025

2. Approve Payroll Registers for the Month of February 2025.

3. Approval of Treasurer's Report of February 2025.

4. Approval of City Council meeting minutes of an Adjourned Special Meeting of March 4, 2025, and Regular Meeting of March 4, 2025.

5. Funding from the Department of Homeland Security allocated for the 2023 Operation Stonegarden program.

NEW BUSINESS:

6. Discussion and any Necessary Action Regarding the Acceptance of the 2024 General Plan Annual Report.

   Presentation: Angel Hernandez, Community Development Director

   Recommendation:
   Accept the City's General Plan Annual Progress Report and direct that it be submitted to the Governor's Office of Land Use and Climate Innovation and the California Department of Housing and Community Development.

7. Filling the vacancy left by former Mayor Oliva's resignation.

   Presentation: Elizabeth Martyn, City Attorney, Daniel Paramo, Interim City Manager, Norma Wyles, City Clerk

   Recommendation:
   Determine the appointment process at this meeting and publish the Notice of Vacancy as soon as possible.

LEGISLATIVE ACTION:

INFORMATIONAL ITEMS:

8. Received and referred to Community Development Department, Application for Alcoholic Beverage License - 7 ELEVEN 2131 26684 D, 485 E. Main St., El Centro, CA 92243

9. Received and referred to Community Development Department, Application for Alcoholic Beverage License - 7 ELEVEN 21836C, 2050 S 4TH ST., EL CENTRO, CA 92243-4513

10. Received and referred to Community Development Department, Application for Alcoholic Beverage License - MAHS KITCHEN, 290 N. IMPERIAL AVE., EL CENTRO, CA 92243-2325

TASK FORCE REPORTS AND MAYOR - COUNCIL MEMBER REPORTS:

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 # 2025-69)

Item: 1.
Meeting: 3/18/2025 4:00 PM
Department: Finance
Category: Action Item
Prepared by: Esmeralda Nunez, Accounting Assistant
Department Head:
DOC ID: 2025-69

Approve Warrant Registers for the Month of February 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. February 2025

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 020725 TO FISCAL 2025/09 02/07/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7897	360 BUSINESS PRODUCTS									
	206412	01/23/25		22504745	98315	P	02/07/25	10118010 620101	OFFICE SUPPLIES	37.54
	INVOICE:	OE-67610-1								
	206413	01/24/25		22504778	98315	P	02/07/25	10123010 620105	COMPUTER SUPPLIES	146.83
	INVOICE:	WO-45894-2								
	206414	01/23/25		22504743	98315	P	02/07/25	10123010 620101	OFFICE SUPPLIES	12.15
	INVOICE:	WO-45894-1								
	206415	12/03/24		22504673	98315	P	02/07/25	50295210 620101	OFFICE SUPPLIES	763.03
	INVOICE:	OE-67293-1								
	206600	01/31/25		22504493	98315	P	02/07/25	50195120 620101	OFFICE SUPPLIES	505.02
	INVOICE:	OE-QT-33673-1								
	206600	01/31/25		22504493	98315	P	02/07/25	50295220 620101	OFFICE SUPPLIES	216.44
	INVOICE:	OE-QT-33673-1								
	206601	01/09/25		22504493	98315	P	02/07/25	50195120 620101	OFFICE SUPPLIES	20.71
	INVOICE:	WO-45701-2								
	206601	01/09/25		22504493	98315	P	02/07/25	50295220 620101	OFFICE SUPPLIES	8.87
	INVOICE:	WO-45701-2								
	206698	02/04/25		22504847	98315	P	02/07/25	50195120 620105	COMPUTER SUPPLIES	547.20
	INVOICE:	WO-46044-1								
	206698	02/04/25		22504847	98315	P	02/07/25	50295220 620105	COMPUTER SUPPLIES	234.52
	INVOICE:	WO-46044-1								
	VENDOR TOTALS		68,157.51 YTD INVOICED					7,834.57 YTD PAID		2,492.31
9324	ACE HARDWARE CORPORATION									
	206416	01/06/25		22504641	98316	P	02/07/25	10132010 620119	TRAFFIC PAINT	111.80
	INVOICE:	H95062								
	206417	01/16/25		22504747	98316	P	02/07/25	10118010 620130	MAINTENANCE SUPPLIES	9.30
	INVOICE:	H98887								
	206418	01/23/25		22504747	98316	P	02/07/25	10118010 620130	MAINTENANCE SUPPLIES	25.51
	INVOICE:	I01356								
	206419	01/08/25		22504720	98316	P	02/07/25	10123010 630108	FIELD/SHOP EQUIP. MAINT.	41.11
	INVOICE:	H96133								
	206421	01/13/25		22504637	98316	P	02/07/25	50295210 630108	FIELD/SHOP EQUIP. MAINT.	487.93
	INVOICE:	H97858								
	206422	01/09/25		22504666	98316	P	02/07/25	50295210 630108	FIELD/SHOP EQUIP. MAINT.	10.38
	INVOICE:	H96390								
	206602	01/14/25		22504835	98316	P	02/07/25	10151010 630115	OUTSIDE MAINTENANCE	171.58
	INVOICE:	H98013								
	206603	01/14/25		22504835	98316	P	02/07/25	10151010 620140	SMALL TOOLS	25.97
	INVOICE:	H98044								
	206604	01/15/25		22504826	98316	P	02/07/25	10152020 620130	MAINTENANCE SUPPLIES	26.12
	INVOICE:	H98672								
	206605	01/16/25		22504826	98316	P	02/07/25	10152010 610129	OTHER EXPENSE	16.96
	INVOICE:	H98886								
	206606	01/14/25		22504597	98316	P	02/07/25	10153010 610129	OTHER EXPENSE	31.13
	INVOICE:	H98090								
	206607	01/14/25		22504597	98316	P	02/07/25	10153010 610129	OTHER EXPENSE	6.05
	INVOICE:	H98108								
	206699	02/03/25		22500123	98316	P	02/07/25	10123010 630101	BUILDING MAINT.	46.58
	INVOICE:	I05700								

PAID INVOICES REPORT

WARRANT: 020725 TO FISCAL 2025/09 02/07/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		22,739.30 YTD INVOICED					4,852.87 YTD PAID			1,010.42
6143	ADVANCE SERVICE INC.										
	206424	11/15/23		22504729	98317	P	02/07/25	50295210	630103	GROUND/LANDSCAPING MAINT	3,700.00
	INVOICE: 39813										
	VENDOR TOTALS		145,958.00 YTD INVOICED					6,360.00 YTD PAID			3,700.00
6205	AGGREGATE PRODUCTS, INC.										
	206425	10/24/24		22504676	98318	P	02/07/25	10132010	620120	STREET CONSTRUCTION	1,189.29
	INVOICE: 58647										
	206425	10/24/24		22504676	98318	P	02/07/25	50195100	620132	CONSTRUCTION MATERIAL	1,189.29
	INVOICE: 58647										
	206425	10/24/24		22504676	98318	P	02/07/25	50295200	620132	CONSTRUCTION MATERIAL	1,189.29
	INVOICE: 58647										
	VENDOR TOTALS		21,259.98 YTD INVOICED					10,647.32 YTD PAID			3,567.87
10170	EDUARDO AINZA										
	206608	01/02/25		22504842	98319	P	02/07/25	10123040	610113	PROFESSIONAL FEES/OTHER	250.00
	INVOICE: 042498										
	VENDOR TOTALS		1,425.00 YTD INVOICED					250.00 YTD PAID			250.00
2403	AIRWAVE COMMUNICATIONS										
	206609	12/31/24		22504630	98320	P	02/07/25	60496400	630115	OUTSIDE MAINTENANCE	270.00
	INVOICE: 450056										
	VENDOR TOTALS		38,745.09 YTD INVOICED					18,796.65 YTD PAID			270.00
9688	AKESO OCCUPATIONAL HEALTH										
	206798	11/14/24		22505030	98321	P	02/07/25	10113010	610122	RECRUITING	165.00
	INVOICE: EM009005										
	206799	12/20/24		22505030	98321	P	02/07/25	10113010	610122	RECRUITING	225.00
	INVOICE: EM009843										
	VENDOR TOTALS		8,268.00 YTD INVOICED					2,767.00 YTD PAID			390.00
10007	AMAZON CAPITAL SERVICES, INC.										
	206426	01/13/25		22504784	98322	P	02/07/25	10162010	610129	OTHER EXPENSE	181.79
	INVOICE: 137X-Y9W6-LKW9										
	206427	01/10/25		22504820	98322	P	02/07/25	10162010	610129	OTHER EXPENSE	20.56
	INVOICE: 1FQ7-1GGF-TL1H										
	206428	01/13/25		22504760	98322	P	02/07/25	10143010	620101	OFFICE SUPPLIES	176.20
	INVOICE: 1P11-NDW6-HJMF										
	206428	01/13/25		22504760	98322	P	02/07/25	10143010	620140	SMALL TOOLS	381.77
	INVOICE: 1P11-NDW6-HJMF										
	206610	12/19/24		22504527	98322	P	02/07/25	10152060	610129	OTHER EXPENSE	360.61
	INVOICE: 1RWF-7WJL-3H4T										
	206611	12/24/24		22504527	98322	P	02/07/25	10152060	610129	OTHER EXPENSE	12.58

PAID INVOICES REPORT

WARRANT: 020725 TO FISCAL 2025/09 02/07/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 1KHW-GK43-DY4N										
	206612	12/27/24		22504527	98322	P	02/07/25	10152060	610129	OTHER EXPENSE	183.97
	INVOICE: 1JJQ-PWCQ-YC37										
	VENDOR TOTALS		40,003.90 YTD INVOICED					3,045.83 YTD PAID			1,317.48
7	AMERICAN LINEN										
	206429	01/23/25		22504761	98323	P	02/07/25	10123010	620129	LAUNDRY SERVICE & SUPPLY	230.14
	INVOICE: LYUM1860840										
	VENDOR TOTALS		12,480.73 YTD INVOICED					1,329.38 YTD PAID			230.14
1345	APPLIED INDUSTRIAL TECH.										
	206430	10/08/24		22504663	98324	P	02/07/25	50295210	630108	FIELD/SHOP EQUIP. MAINT.	334.06
	INVOICE: 7030670313										
	206431	10/24/24			98324	P	02/07/25	50295210	630108	FIELD/SHOP EQUIP. MAINT.	-252.00
	INVOICE: 9000539308										
	VENDOR TOTALS		461.83 YTD INVOICED					82.06 YTD PAID			82.06
6249	AT&T										
	206432	01/29/25		22504839	98325	P	02/07/25	10113040	610103	TELEPHONE	155.55
	INVOICE: 206432										
	206432	01/29/25		22504839	98325	P	02/07/25	10114010	610103	TELEPHONE	61.51
	INVOICE: 206432										
	206432	01/29/25		22504839	98325	P	02/07/25	10119010	610103	TELEPHONE	456.11
	INVOICE: 206432										
	206432	01/29/25		22504839	98325	P	02/07/25	10121010	610103	TELEPHONE	302.21
	INVOICE: 206432										
	206432	01/29/25		22504839	98325	P	02/07/25	10121020	610103	TELEPHONE	149.05
	INVOICE: 206432										
	206432	01/29/25		22504839	98325	P	02/07/25	10151010	610103	TELEPHONE	128.20
	INVOICE: 206432										
	206432	01/29/25		22504839	98325	P	02/07/25	10153010	610103	TELEPHONE	330.12
	INVOICE: 206432										
	206432	01/29/25		22504839	98325	P	02/07/25	10162010	610103	TELEPHONE	31.53
	INVOICE: 206432										
	206432	01/29/25		22504839	98325	P	02/07/25	50195110	610103	TELEPHONE	218.61
	INVOICE: 206432										
	206432	01/29/25		22504839	98325	P	02/07/25	50295210	610103	TELEPHONE	187.11
	INVOICE: 206432										
	206433	01/15/25		22504840	98325	P	02/07/25	10113040	610103	TELEPHONE	22.92
	INVOICE: 000022896964										
	206433	01/15/25		22504840	98325	P	02/07/25	10118010	610103	TELEPHONE	11.47
	INVOICE: 000022896964										
	206433	01/15/25		22504840	98325	P	02/07/25	10123010	610103	TELEPHONE	155.55
	INVOICE: 000022896964										
	206433	01/15/25		22504840	98325	P	02/07/25	10162010	610103	TELEPHONE	160.47
	INVOICE: 000022896964										
	206434	01/13/25		22504841	98325	P	02/07/25	10119010	610103	TELEPHONE	13.97
	INVOICE: 000022891491										

PAID INVOICES REPORT

WARRANT: 020725 TO FISCAL 2025/09 02/07/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	206434	01/13/25		22504841	98325	P	02/07/25	10131010	610103	TELEPHONE	83.80
	INVOICE:	000022891491									
	206434	01/13/25		22504841	98325	P	02/07/25	10132010	610103	TELEPHONE	27.93
	INVOICE:	000022891491									
	206434	01/13/25		22504841	98325	P	02/07/25	50195100	610103	TELEPHONE	153.63
	INVOICE:	000022891491									
	206434	01/13/25		22504841	98325	P	02/07/25	50195110	610103	TELEPHONE	27.93
	INVOICE:	000022891491									
	206434	01/13/25		22504841	98325	P	02/07/25	50295200	610103	TELEPHONE	111.73
	INVOICE:	000022891491									
	206434	01/13/25		22504841	98325	P	02/07/25	50295210	610103	TELEPHONE	41.90
	INVOICE:	000022891491									
	206434	01/13/25		22504841	98325	P	02/07/25	60496400	610103	TELEPHONE	13.96
	INVOICE:	000022891491									
	VENDOR TOTALS		101,781.82 YTD INVOICED					9,140.06 YTD PAID			2,845.26
6266	AT&T MOBILITY										
	206613	01/26/25		22504947	98326	P	02/07/25	10111010	610103	TELEPHONE	101.94
	INVOICE:	287335406555X020425									
	206613	01/26/25		22504947	98326	P	02/07/25	10111020	610103	TELEPHONE	36.76
	INVOICE:	287335406555X020425									
	206613	01/26/25		22504947	98326	P	02/07/25	10112010	610103	TELEPHONE	447.37
	INVOICE:	287335406555X020425									
	206613	01/26/25		22504947	98326	P	02/07/25	10113010	610103	TELEPHONE	86.91
	INVOICE:	287335406555X020425									
	206613	01/26/25		22504947	98326	P	02/07/25	10113040	610103	TELEPHONE	205.88
	INVOICE:	287335406555X020425									
	206613	01/26/25		22504947	98326	P	02/07/25	10115010	610103	TELEPHONE	127.59
	INVOICE:	287335406555X020425									
	206613	01/26/25		22504947	98326	P	02/07/25	10118010	610103	TELEPHONE	207.00
	INVOICE:	287335406555X020425									
	206613	01/26/25		22504947	98326	P	02/07/25	10131010	610103	TELEPHONE	41.81
	INVOICE:	287335406555X020425									
	206613	01/26/25		22504947	98326	P	02/07/25	10132010	610103	TELEPHONE	118.62
	INVOICE:	287335406555X020425									
	206613	01/26/25		22504947	98326	P	02/07/25	10141010	610103	TELEPHONE	306.95
	INVOICE:	287335406555X020425									
	206613	01/26/25		22504947	98326	P	02/07/25	10143010	610103	TELEPHONE	71.00
	INVOICE:	287335406555X020425									
	206613	01/26/25		22504947	98326	P	02/07/25	10144010	610103	TELEPHONE	36.76
	INVOICE:	287335406555X020425									
	206613	01/26/25		22504947	98326	P	02/07/25	10151010	610103	TELEPHONE	163.72
	INVOICE:	287335406555X020425									
	206613	01/26/25		22504947	98326	P	02/07/25	10152010	610103	TELEPHONE	105.51
	INVOICE:	287335406555X020425									
	206613	01/26/25		22504947	98326	P	02/07/25	10152050	610103	TELEPHONE	36.76
	INVOICE:	287335406555X020425									
	206613	01/26/25		22504947	98326	P	02/07/25	10152060	610103	TELEPHONE	110.28
	INVOICE:	287335406555X020425									
	206613	01/26/25		22504947	98326	P	02/07/25	10152110	610103	TELEPHONE	36.76

PAID INVOICES REPORT

WARRANT: 020725 TO FISCAL 2025/09 02/07/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 287335406555X020425										
	206613	01/26/25		22504947	98326	P	02/07/25	10153010	610103	TELEPHONE	78.57
	INVOICE: 287335406555X020425										
	206613	01/26/25		22504947	98326	P	02/07/25	10162010	610103	TELEPHONE	41.81
	INVOICE: 287335406555X020425										
	206613	01/26/25		22504947	98326	P	02/07/25	50195100	610103	TELEPHONE	202.71
	INVOICE: 287335406555X020425										
	206613	01/26/25		22504947	98326	P	02/07/25	50195110	610103	TELEPHONE	387.03
	INVOICE: 287335406555X020425										
	206613	01/26/25		22504947	98326	P	02/07/25	50195160	610103	TELEPHONE	68.91
	INVOICE: 287335406555X020425										
	206613	01/26/25		22504947	98326	P	02/07/25	50295200	610103	TELEPHONE	55.67
	INVOICE: 287335406555X020425										
	206613	01/26/25		22504947	98326	P	02/07/25	50295210	610103	TELEPHONE	100.24
	INVOICE: 287335406555X020425										
	206613	01/26/25		22504947	98326	P	02/07/25	50295250	610103	TELEPHONE	73.87
	INVOICE: 287335406555X020425										
	206613	01/26/25		22504947	98326	P	02/07/25	50295280	610103	TELEPHONE	68.91
	INVOICE: 287335406555X020425										
	206613	01/26/25		22504947	98326	P	02/07/25	60496400	610103	TELEPHONE	90.19
	INVOICE: 287335406555X020425										
	VENDOR TOTALS		39,040.83 YTD INVOICED					4,837.11 YTD PAID			3,409.53
4170	AUTOZONE, INC.										
	206436	01/08/25		22504626	98327	P	02/07/25	60496400	630114	PARTS	464.38
	INVOICE: 2803584386										
	206437	01/03/25		22504626	98327	P	02/07/25	60496400	630114	PARTS	1,100.94
	INVOICE: 2803577659										
	206438	01/03/25		22504626	98327	P	02/07/25	60496400	630114	PARTS	376.05
	INVOICE: 2803577551										
	206439	01/10/25		22504626	98327	P	02/07/25	60496400	630113	TIRES & BATTERIES	357.96
	INVOICE: 2803586699										
	206440	01/10/25			98327	P	02/07/25	60496400	630114	PARTS	-376.05
	INVOICE: 2803586623										
	206441	11/18/24		22504609	98327	P	02/07/25	50295210	630108	FIELD/SHOP EQUIP. MAINT.	280.75
	INVOICE: 2803521187										
	206442	11/19/24			98327	P	02/07/25	50295210	630108	FIELD/SHOP EQUIP. MAINT.	-280.75
	INVOICE: 2803522835										
	206614	01/29/25		22504858	98327	P	02/07/25	10123010	630112	GASOLINE & OIL	95.22
	INVOICE: 2803612528										
	206615	01/10/25		22504738	98327	P	02/07/25	60496400	630114	PARTS	194.85
	INVOICE: 2803587187										
	206700	01/16/25		22504887	98327	P	02/07/25	50195110	630108	FIELD/SHOP EQUIP. MAINT.	239.35
	INVOICE: 3362189542										
	VENDOR TOTALS		29,592.09 YTD INVOICED					5,870.51 YTD PAID			2,452.70
4922	BAKER & TAYLOR										
	206616	01/07/25		22504603	98328	P	02/07/25	10153010	610107	BOOKS & PERIODICALS	9.57
	INVOICE: 2038797969										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	206617	01/07/25		22504603	98328	P	02/07/25	10153010	610107	BOOKS & PERIODICALS	21.92
	INVOICE:	2038797970									
	206618	01/07/25		22504603	98328	P	02/07/25	10153010	610107	BOOKS & PERIODICALS	10.87
	INVOICE:	2038797971									
	206619	01/07/25		22504603	98328	P	02/07/25	10153010	610107	BOOKS & PERIODICALS	211.06
	INVOICE:	2038797972									
	206620	01/07/25		22504603	98328	P	02/07/25	10153010	610107	BOOKS & PERIODICALS	38.41
	INVOICE:	2038797973									
	206621	01/07/25		22504603	98328	P	02/07/25	10153010	610107	BOOKS & PERIODICALS	65.11
	INVOICE:	2038797974									
	206622	01/07/25		22504603	98328	P	02/07/25	10153010	610107	BOOKS & PERIODICALS	83.59
	INVOICE:	2038797975									
	VENDOR TOTALS		28,759.09 YTD INVOICED					1,837.54 YTD PAID			440.53
9767	BINGHAM EQUIPMENT COMPANY										
	206443	12/27/24		22504627	98329	P	02/07/25	60496400	630115	OUTSIDE MAINTENANCE	727.09
	INVOICE:	S01328									
	VENDOR TOTALS		2,044.38 YTD INVOICED					727.09 YTD PAID			727.09
9851	BLU BULK DELIVERY										
	206444	12/27/24		22504648	98330	P	02/07/25	10132010	610113	PROFESSIONAL FEES (O)	10.75
	INVOICE:	2642469									
	206444	12/27/24		22504648	98330	P	02/07/25	50195100	610113	PROFESSIONAL FEES (O)	10.75
	INVOICE:	2642469									
	206444	12/27/24		22504648	98330	P	02/07/25	50295200	610113	PROFESSIONAL FEES (O)	10.75
	INVOICE:	2642469									
	206444	12/27/24		22504648	98330	P	02/07/25	60496400	610113	PROFESSIONAL FEES (O)	10.75
	INVOICE:	2642469									
	206445	12/31/24		22504648	98330	P	02/07/25	10132010	610113	PROFESSIONAL FEES (O)	1.25
	INVOICE:	2643420									
	206445	12/31/24		22504648	98330	P	02/07/25	50195100	610113	PROFESSIONAL FEES (O)	1.25
	INVOICE:	2643420									
	206445	12/31/24		22504648	98330	P	02/07/25	50295200	610113	PROFESSIONAL FEES (O)	1.25
	INVOICE:	2643420									
	206445	12/31/24		22504648	98330	P	02/07/25	60496400	610113	PROFESSIONAL FEES (O)	1.25
	INVOICE:	2643420									
	VENDOR TOTALS		1,315.65 YTD INVOICED					113.00 YTD PAID			48.00
1532	BLX GROUP LLC										
	206623	01/30/25		22504920	98331	P	02/07/25	50195110	610113	PROFESSIONAL FEES (O)	2,000.00
	INVOICE:	41612-14176/020125									
	206624	01/30/25		22504919	98331	P	02/07/25	50295210	610113	PROFESSIONAL FEES (O)	2,000.00
	INVOICE:	41612-14177/020125									
	VENDOR TOTALS		9,000.00 YTD INVOICED					4,000.00 YTD PAID			4,000.00
9931	BRAWLEY ANALYTICAL, INC.										
	206446	01/06/25		22504672	98332	P	02/07/25	50295210	620137	LAB TESTS & SUPPLIES	339.00

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INVOICE: 000827										
206447	12/31/24		22504672	98332	P	02/07/25	50295210	620137	LAB TESTS & SUPPLIES	189.50
INVOICE: 000810										
206701	01/03/25		22504915	98332	P	02/07/25	50195110	620137	LAB TESTS & SUPPLIES	510.00
INVOICE: 000819										
206702	01/11/25		22504915	98332	P	02/07/25	50195110	620137	LAB TESTS & SUPPLIES	510.00
INVOICE: 000834										
206703	01/17/25		22504915	98332	P	02/07/25	50195110	620137	LAB TESTS & SUPPLIES	510.00
INVOICE: 000851										
206704	01/27/25		22504915	98332	P	02/07/25	50195110	620137	LAB TESTS & SUPPLIES	510.00
INVOICE: 000876										
VENDOR TOTALS		74,231.75 YTD INVOICED					6,667.75 YTD PAID			2,568.50
9304 BRIDGECOM LLC										
206448	01/16/25		22504774	98333	P	02/07/25	50195120	620102	POSTAGE	5,971.00
INVOICE: 011620252294000071										
206448	01/16/25		22504774	98333	P	02/07/25	50295220	620102	POSTAGE	2,559.00
INVOICE: 011620252294000071										
VENDOR TOTALS		129,212.91 YTD INVOICED					10,879.71 YTD PAID			8,530.00
6276 C R & R										
206663	02/03/25		22504946	98334	P	02/07/25	50495400	610117	SOLID WASTE COLLECTIONS	208,007.41
INVOICE: 206663										
VENDOR TOTALS		1,541,417.37 YTD INVOICED					208,625.62 YTD PAID			208,007.41
4797 CALIFORNIA LIBRARY ASSOCIATION										
206625	01/21/25		22504752	98335	P	02/07/25	10153010	610121	DUES & SUBSCRIPTIONS	250.00
INVOICE: 300014915										
VENDOR TOTALS		250.00 YTD INVOICED					250.00 YTD PAID			250.00
1167 MANUELA CARRILLO										
206808	02/07/25	1507		98336	P	02/07/25	101	201217	OTHER PAYROLL DEDUCTIONS	222.50
INVOICE: 206808										
VENDOR TOTALS		3,560.00 YTD INVOICED					445.00 YTD PAID			222.50
6050 CHARTER COMMUNICATIONS										
206705	01/14/25		22504870	98337	P	02/07/25	20434060	610113	PROFESSIONAL FEES/OTHER	139.99
INVOICE: 189473901011425										
VENDOR TOTALS		8,276.23 YTD INVOICED					1,276.56 YTD PAID			139.99
650 CLINICAL LAB OF SAN BERNARDINO, INC.										
206706	01/16/25		22504889	98338	P	02/07/25	50195110	620137	LAB TESTS & SUPPLIES	195.00
INVOICE: 2500104-ELC01										
206707	12/13/24		22504912	98338	P	02/07/25	50195110	620137	LAB TESTS & SUPPLIES	195.00
INVOICE: 2401991-ELC01										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		4,160.00 YTD INVOICED					390.00 YTD PAID			390.00
6113	CORE & MAIN LP										
	206450	01/06/25		22504650	98339	P	02/07/25	50195100	620139	PIPE FITTINGS	5,184.88
	INVOICE: W239114										
	VENDOR TOTALS		55,717.80 YTD INVOICED					5,184.88 YTD PAID			5,184.88
4676	COUNTY BURNER & MACHINERY CORP										
	206451	12/06/24		22504671	98340	P	02/07/25	50295210	630108	FIELD/SHOP EQUIP. MAINT.	1,227.00
	INVOICE: 00111627										
	VENDOR TOTALS		1,227.00 YTD INVOICED					1,227.00 YTD PAID			1,227.00
2470	COUNTY OF SAN DIEGO, RCS										
	206453	01/01/25		22504713	98341	P	02/07/25	10141010	630107	COMMUNICATION EQUIPMENT M	118.00
	INVOICE: 25ELCNCDN06										
	VENDOR TOTALS		64,529.00 YTD INVOICED					6,165.50 YTD PAID			118.00
10411	COYNE COMPANIES LLC										
	206454	12/30/24		22504775	98342	P	02/07/25	50110006	470103	WATER - OTHER REVENUE	500.00
	INVOICE: 1794										
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID			500.00
9781	D FENCE CO INC.										
	206455	01/28/25		22504463	98343	P	02/07/25	10123010	630101	BUILDING MAINT.	5,785.00
	INVOICE: Q0091										
	206626	12/23/24		22504859	98343	P	02/07/25	10123010	630101	BUILDING MAINT.	340.00
	INVOICE: S01										
	VENDOR TOTALS		79,610.72 YTD INVOICED					28,810.00 YTD PAID			6,125.00
1871	DANIELS TIRE SERVICE, INC.										
	206457	01/14/25		22504751	98344	P	02/07/25	10123010	630113	TIRES & BATTERIES	626.41
	INVOICE: 227067534										
	206458	01/15/25		22504681	98344	P	02/07/25	60496400	630113	TIRES & BATTERIES	790.39
	INVOICE: 227067629										
	206459	01/15/25			98344	P	02/07/25	60496400	630113	TIRES & BATTERIES	-1,377.48
	INVOICE: 227067627										
	206627	01/14/25		22504734	98344	P	02/07/25	60496400	630113	TIRES & BATTERIES	1,302.29
	INVOICE: 227067611										
	206628	01/16/25		22504734	98344	P	02/07/25	60496400	630113	TIRES & BATTERIES	1,070.35
	INVOICE: 227067657										
	206629	01/16/25		22504734	98344	P	02/07/25	60496400	630113	TIRES & BATTERIES	604.00
	INVOICE: 227067661										
	VENDOR TOTALS		54,504.70 YTD INVOICED					6,574.95 YTD PAID			3,015.96

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5184	DEPT. OF TOXIC SUBSTANCES CONTROL									
	206460	01/03/25		22504762	98345	P	02/07/25	50295210 610131	FILING FEES	1,140.00
	INVOICE: IM0018846									
	VENDOR TOTALS		10,387.33 YTD INVOICED					2,941.00 YTD PAID		1,140.00
9160	DESERT VALLEY POWER SYSTEMS LLC									
	206708	12/18/24		22504914	98346	P	02/07/25	50195110 610113	PROFESSIONAL FEES (O)	645.00
	INVOICE: 3022									
	VENDOR TOTALS		127,491.12 YTD INVOICED					645.00 YTD PAID		645.00
669	DETROIT INDUSTRIAL TOOL									
	206461	11/08/24		22504642	98347	P	02/07/25	50195100 620132	CONSTRUCTION MATERIAL	428.02
	INVOICE: 601927									
	206461	11/08/24		22504642	98347	P	02/07/25	50295200 620132	CONSTRUCTION MATERIAL	428.01
	INVOICE: 601927									
	VENDOR TOTALS		856.03 YTD INVOICED					856.03 YTD PAID		856.03
240	DRISCOLLS									
	206462	01/06/25		22504727	98348	P	02/07/25	50295250 620112	PROTECTIVE CLOTHING	64.95
	INVOICE: 8949									
	VENDOR TOTALS		3,952.48 YTD INVOICED					64.95 YTD PAID		64.95
9621	DXP ENTERPRISES, INC.									
	206463	12/13/24		22504670	98349	P	02/07/25	50295210 630108	FIELD/SHOP EQUIP. MAINT.	6,239.06
	INVOICE: 54841106									
	VENDOR TOTALS		89,844.96 YTD INVOICED					59,225.69 YTD PAID		6,239.06
3638	E.S. BABCOCK & SONS, INC.									
	206464	01/02/25		22504758	98350	P	02/07/25	50295210 620137	LAB TESTS & SUPPLIES	10.00
	INVOICE: SINV112681									
	206465	11/01/24		22504686	98350	P	02/07/25	50295210 620137	LAB TESTS & SUPPLIES	36.23
	INVOICE: SINV112328									
	VENDOR TOTALS		7,014.79 YTD INVOICED					46.23 YTD PAID		46.23
102	EL CENTRO MOTORS									
	206466	01/23/25		22504548	98351	P	02/07/25	50195100 730104	HEAVY EQUIPMENT	71,907.50
	INVOICE: 1FDNW6DC1RDF06272									
	206466	01/23/25		22504548	98351	P	02/07/25	50295200 730104	HEAVY EQUIPMENT	71,907.50
	INVOICE: 1FDNW6DC1RDF06272									
	VENDOR TOTALS		172,268.80 YTD INVOICED					143,876.84 YTD PAID		143,815.00
105	EL OASIS WATER									
	206468	11/15/24		22504665	98352	P	02/07/25	50295210 610104	WATER	43.38
	INVOICE: 802303									

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	VENDOR TOTALS		4,243.23 YTD INVOICED						485.45 YTD PAID		43.38
245	EMPIRE SOUTHWEST										
	206630	12/31/24		22504682	98353	P	02/07/25	60496400	630114	PARTS	342.88
	INVOICE:	EMPS6674400									
	VENDOR TOTALS		290,709.02 YTD INVOICED						342.88 YTD PAID		342.88
2989	EXECUTIVE LANDSCAPE, INC.										
	206709	10/29/24		22504911	98354	P	02/07/25	41053010	710106	OTHER REAL PROPERTY	18,702.00
	INVOICE:	244251									
	VENDOR TOTALS		163,808.05 YTD INVOICED						37,216.01 YTD PAID		18,702.00
247	FEDEX										
	206469	01/17/25		22504780	98355	P	02/07/25	10115010	620102	POSTAGE	9.07
	INVOICE:	9-688-83447									
	206631	01/24/25		22504269	98355	P	02/07/25	50195120	620102	POSTAGE	9.19
	INVOICE:	8-750-08920									
	206631	01/24/25		22504269	98355	P	02/07/25	50295220	620102	POSTAGE	3.94
	INVOICE:	8-750-08920									
	206710	01/17/25		22504881	98355	P	02/07/25	50195110	620137	LAB TESTS & SUPPLIES	138.57
	INVOICE:	8-743-02305									
	206711	01/10/25		22504550	98355	P	02/07/25	50195110	620137	LAB TESTS & SUPPLIES	114.71
	INVOICE:	8-737-24657									
	VENDOR TOTALS		6,642.68 YTD INVOICED						397.73 YTD PAID		275.48
4462	FERGUSON ENTERPRISES, INC.										
	206470	11/04/24		22504545	98356	P	02/07/25	50195100	620139	PIPE FITTINGS	3,065.49
	INVOICE:	4406198-2									
	206471	10/31/24		22504545	98356	P	02/07/25	50195100	620139	PIPE FITTINGS	1,817.20
	INVOICE:	4847760									
	206472	12/16/24		22504675	98356	P	02/07/25	50195100	620139	PIPE FITTINGS	7,774.30
	INVOICE:	4988329									
	206473	12/18/24		22504675	98356	P	02/07/25	50195100	620139	PIPE FITTINGS	2,630.76
	INVOICE:	5008968									
	206474	01/07/25		22504717	98356	P	02/07/25	10118010	620140	SMALL TOOLS	21.62
	INVOICE:	5046970									
	206633	10/07/24		22504709	98356	P	02/07/25	10153010	610129	OTHER EXPENSE	808.90
	INVOICE:	4776958									
	206634	01/13/25		22504830	98356	P	02/07/25	10152140	620130	MAINTENANCE SUPPLIES	35.05
	INVOICE:	5068060									
	206635	01/13/25		22504830	98356	P	02/07/25	10152140	620130	MAINTENANCE SUPPLIES	38.78
	INVOICE:	5067603.									
	VENDOR TOTALS		84,743.61 YTD INVOICED						18,937.28 YTD PAID		16,192.10
8069	FERNANDO RUIZ, INC.										
	206475	01/01/25		22504645	98357	P	02/07/25	10132010	610113	PROFESSIONAL FEES (O)	123.75

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INVOICE: 168866										
206475	01/01/25		22504645	98357	P	02/07/25	50195100	610113	PROFESSIONAL FEES (O)	123.75
INVOICE: 168866										
206475	01/01/25		22504645	98357	P	02/07/25	50295200	610113	PROFESSIONAL FEES (O)	123.75
INVOICE: 168866										
206475	01/01/25		22504645	98357	P	02/07/25	60496400	610113	PROFESSIONAL FEES (O)	123.75
INVOICE: 168866										
VENDOR TOTALS			9,240.00 YTD INVOICED					495.00 YTD PAID		495.00
202 FIRST IMPERIAL CREDIT UNION										
206806	02/07/25	1505		98358	P	02/07/25	101	201207	POLICE OFFICERS ASSN	2,640.00
INVOICE: 206806										
VENDOR TOTALS			42,540.00 YTD INVOICED					5,280.00 YTD PAID		2,640.00
3767 FRANCHISE TAX BOARD										
206809	02/07/25	1508		98359	P	02/07/25	101	201217	OTHER PAYROLL DEDUCTIONS	253.66
INVOICE: 206809										
VENDOR TOTALS			11,015.08 YTD INVOICED					507.32 YTD PAID		253.66
4317 FRUTH GROUP INC.										
206476	01/20/25		22504772	98360	P	02/07/25	10162010	620103	PRINTING	67.61
INVOICE: 715769										
206477	01/13/25		22504722	98360	P	02/07/25	10112010	620103	PRINTING	79.44
INVOICE: 714378										
206477	01/13/25		22504722	98360	P	02/07/25	10114010	620103	PRINTING	26.48
INVOICE: 714378										
206478	12/26/24		22504710	98360	P	02/07/25	10141010	630106	OFFICE MACHINES MAINT.	75.89
INVOICE: 711320/BLDG										
206479	12/26/24		22504611	98360	P	02/07/25	50295210	630106	OFFICE MACHINES MAINT.	52.07
INVOICE: 711319										
206712	01/01/25		22504864	98360	P	02/07/25	10131010	620103	PRINTING	2.63
INVOICE: 712294										
206712	01/01/25		22504864	98360	P	02/07/25	50195160	620103	PRINTING	2.62
INVOICE: 712294										
206712	01/01/25		22504864	98360	P	02/07/25	50295280	620103	PRINTING	2.62
INVOICE: 712294										
VENDOR TOTALS			64,529.24 YTD INVOICED					2,530.49 YTD PAID		309.36
9439 RICHARD GABAT										
206480	01/14/25		22504488	98361	P	02/07/25	10121050	610123	TRAINING	86.00
INVOICE: 206480										
VENDOR TOTALS			614.00 YTD INVOICED					86.00 YTD PAID		86.00
3935 DAVID GRACIA										
206482	10/29/24		22503026	98362	P	02/07/25	50295210	610109	MEETING & TRAVEL	43.00
INVOICE: 206482										

PAID INVOICES REPORT

WARRANT: 020725 TO FISCAL 2025/09 02/07/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		386.00 YTD INVOICED						43.00 YTD PAID		43.00
7852	MATTHEW HARTNETT										
	206800	11/19/24		22503439	98363	P	02/07/25	50295200	610109	MEETING & TRAVEL	27.00
	INVOICE: 206800										
	VENDOR TOTALS		376.88 YTD INVOICED						27.00 YTD PAID		27.00
10172	ANDREW HEATH										
	206801	02/04/25		22505022	98364	P	02/07/25	10115010	610113	PROFESSIONAL FEES (O)	5,075.00
	INVOICE: 25-03										
	VENDOR TOTALS		103,687.50 YTD INVOICED						11,550.00 YTD PAID		5,075.00
6063	HF & H CONSULTANTS, LLC										
	206499	01/13/25		22504822	98365	P	02/07/25	10119010	610113	PROFESSIONAL FEES (O)	3,906.00
	INVOICE: 9721819										
	VENDOR TOTALS		59,195.00 YTD INVOICED						3,906.00 YTD PAID		3,906.00
4982	HOME DEPOT										
	206484	12/11/24		22503844	98367	P	02/07/25	10152010	620130	MAINTENANCE SUPPLIES	25.94
	INVOICE: 1970878										
	206485	12/05/24		22503844	98367	P	02/07/25	10152010	620130	MAINTENANCE SUPPLIES	46.45
	INVOICE: 7970473.										
	206637	01/03/25		22504331	98367	P	02/07/25	10118010	620140	SMALL TOOLS	3.88
	INVOICE: 8972068.										
	206638	01/08/25		22504331	98367	P	02/07/25	10118010	630101	BUILDING MAINT.	75.95
	INVOICE: 3972325										
	206639	01/08/25		22504331	98367	P	02/07/25	10118010	630101	BUILDING MAINT.	79.28
	INVOICE: 3972343										
	206641	01/02/25		22504330	98367	P	02/07/25	10118010	620130	MAINTENANCE SUPPLIES	105.99
	INVOICE: 9971956										
	206642	12/26/24		22504330	98367	P	02/07/25	10118010	620130	MAINTENANCE SUPPLIES	14.99
	INVOICE: 6971703										
	206643	01/13/25		22504469	98367	P	02/07/25	10153010	610129	OTHER EXPENSE	1,168.67
	INVOICE: 8972637										
	206644	01/08/25		22504480	98367	P	02/07/25	10112010	610129	OTHER EXPENSE	86.56
	INVOICE: 3972391										
	206645	01/14/25		22504542	98367	P	02/07/25	10162020	620131	PAINTING SUPPLIES	514.21
	INVOICE: 7972719										
	206646	12/30/24		22504556	98367	P	02/07/25	50295210	630108	FIELD/SHOP EQUIP. MAINT.	157.93
	INVOICE: 29871866										
	206655	11/19/24		22504635	98367	P	02/07/25	10132010	620120	STREET CONSTRUCTION	274.33
	INVOICE: 3974457										
	206656	12/17/24		22504635	98367	P	02/07/25	10132010	620120	STREET CONSTRUCTION	692.28
	INVOICE: 5971207										
	206657	12/17/24		22504635	98367	P	02/07/25	10132010	620120	STREET CONSTRUCTION	290.52
	INVOICE: 5971251										
	206658	12/17/24		22504635	98367	P	02/07/25	10132010	620120	STREET CONSTRUCTION	271.36

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 5971249										
	206659	01/03/25		22504635	98367	P	02/07/25	50195100	620140	SMALL TOOLS	268.14
	INVOICE: 8972055										
	206660	01/08/25		22504635	98367	P	02/07/25	10132010	620140	SMALL TOOLS	171.48
	INVOICE: 3972304										
	206661	01/07/25		22504677	98367	P	02/07/25	50295210	630108	FIELD/SHOP EQUIP. MAINT.	325.37
	INVOICE: 4972267										
	206662	01/08/25		22504677	98367	P	02/07/25	50295210	620132	CONSTRUCTION MATERIAL	171.63
	INVOICE: 3972385										
	206714	01/13/25		22504589	98367	P	02/07/25	10152020	630101	BUILDING MAINT.	105.20
	INVOICE: 8972674										
	206715	01/13/25		22504643	98367	P	02/07/25	10118010	620140	SMALL TOOLS	14.33
	INVOICE: 8972646										
	206716	01/16/25		22504599	98367	P	02/07/25	10153010	610129	OTHER EXPENSE	14.49
	INVOICE: 5972860										
	206717	01/14/25		22504599	98367	P	02/07/25	10153010	610129	OTHER EXPENSE	85.75
	INVOICE: 7972767.										
	206718	01/14/25		22504599	98367	P	02/07/25	10153010	610129	OTHER EXPENSE	37.82
	INVOICE: 7972718										
	206719	01/08/25		22504587	98367	P	02/07/25	10152040	630101	BUILDING MAINT.	185.78
	INVOICE: 3972344										
	206720	01/07/25		22504631	98367	P	02/07/25	60496400	620140	SMALL TOOLS	80.81
	INVOICE: 4972240										
	VENDOR TOTALS		76,350.84 YTD INVOICED					7,018.13 YTD PAID			5,269.14
9802	I.V. CHRYSLER DODGE JEEP RAM										
	206666	01/13/25		22504742	98368	P	02/07/25	60496400	630115	OUTSIDE MAINTENANCE	774.61
	INVOICE: 528935										
	VENDOR TOTALS		4,062.26 YTD INVOICED					774.61 YTD PAID			774.61
9056	IMPERIAL CHEVRON										
	206486	01/05/25		22504776	98369	P	02/07/25	10162010	610129	OTHER EXPENSE	29.99
	INVOICE: 026/ED										
	VENDOR TOTALS		7,629.65 YTD INVOICED					1,008.48 YTD PAID			29.99
205	IMPERIAL CO SHERIFF'S DEPT.										
	206807	02/07/25	1506		98370	P	02/07/25	101	201217	OTHER PAYROLL DEDUCTIONS	50.00
	INVOICE: 206807										
	VENDOR TOTALS		58,850.00 YTD INVOICED					100.00 YTD PAID			50.00
9759	IMPERIAL COUNTY CEO										
	206487	11/05/24		22504940	98371	P	02/07/25	10119010	640119	ELECTION EXPENSE	27,634.14
	INVOICE: 206487										
	VENDOR TOTALS		34,134.14 YTD INVOICED					27,634.14 YTD PAID			27,634.14
838	IMPERIAL COUNTY APCD										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	206721	01/01/25		22504886	98372	P	02/07/25	50195110	610113	PROFESSIONAL FEES (O)	598.00
	INVOICE:	2534 PTO/FY2025									
	206722	01/01/25		22504886	98372	P	02/07/25	50195110	610113	PROFESSIONAL FEES (O)	598.00
	INVOICE:	2535 PTO/FY2025									
	206723	01/01/25		22504886	98372	P	02/07/25	50195110	610113	PROFESSIONAL FEES (O)	598.00
	INVOICE:	3917 PTO/FY2025									
	VENDOR TOTALS		7,144.50 YTD INVOICED					3,049.50 YTD PAID			1,794.00
145	IMPERIAL IRRIGATION DIST										
	206724	01/08/25		22504884	98373	P	02/07/25	50195110	620138	PURCHASED WATER	11,576.00
	INVOICE:	3034482/JAN2025									
	VENDOR TOTALS		1,898,664.21 YTD INVOICED					201,630.56 YTD PAID			11,576.00
9814	IMPERIAL VALLEY CHEVROLET BUICK GMC CADILLAC										
	206490	12/30/24		22504628	98374	P	02/07/25	60496400	630114	PARTS	11.24
	INVOICE:	712098									
	206491	12/31/24		22504628	98374	P	02/07/25	60496400	630114	PARTS	36.18
	INVOICE:	712182									
	206664	01/15/25		22504741	98374	P	02/07/25	60496400	630114	PARTS	9.18
	INVOICE:	712607									
	VENDOR TOTALS		74,227.55 YTD INVOICED					56.60 YTD PAID			56.60
982	IMPERIAL VALLEY FIRE CHIEFS ASSOC.										
	206492	01/28/25		22504756	98375	P	02/07/25	10123010	610121	DUES & SUBSCRIPTIONS	200.00
	INVOICE:	206492									
	206493	01/28/25		22504756	98375	P	02/07/25	10123010	610121	DUES & SUBSCRIPTIONS	200.00
	INVOICE:	206493									
	206494	01/28/25		22504756	98375	P	02/07/25	10123010	610121	DUES & SUBSCRIPTIONS	200.00
	INVOICE:	206494									
	206495	01/28/25		22504756	98375	P	02/07/25	10123010	610121	DUES & SUBSCRIPTIONS	200.00
	INVOICE:	206495									
	VENDOR TOTALS		800.00 YTD INVOICED					800.00 YTD PAID			800.00
607	IMPERIAL VALLEY PRESS										
	206488	01/15/25		22504715	98376	P	02/07/25	10144010	610106	ADVERTISING	324.03
	INVOICE:	427595									
	206665	01/28/25		22504876	98376	P	02/07/25	10144010	610106	ADVERTISING	304.80
	INVOICE:	434225									
	VENDOR TOTALS		20,895.02 YTD INVOICED					628.83 YTD PAID			628.83
3760	JADE SECURITY SYSTEMS INC.										
	206667	09/10/24		22504838	98377	P	02/07/25	10151010	610113	PROFESSIONAL FEES (O)	120.00
	INVOICE:	5074/OCT2024									
	VENDOR TOTALS		99,549.80 YTD INVOICED					1,835.97 YTD PAID			120.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
821	JCI JONES CHEMICALS, INC.									
	206725	01/28/25		22504882	98378	P	02/07/25	50195110 620136	TREATMENT CHEMICALS	10,154.57
	INVOICE: 960773									
	VENDOR TOTALS		176,381.13 YTD INVOICED					10,154.57 YTD PAID		10,154.57
9996	JOE A. GONSALVES & SON									
	206500	01/23/25		22504823	98379	P	02/07/25	10112020 610115	PROFESSIONAL FEES (L)	1,833.33
	INVOICE: 162209									
	206500	01/23/25		22504823	98379	P	02/07/25	50195130 610115	PROFESSIONAL FEES - LOBBY	1,833.33
	INVOICE: 162209									
	206500	01/23/25		22504823	98379	P	02/07/25	50295230 610115	PROFESSIONAL FEES - LOBBY	1,833.34
	INVOICE: 162209									
	VENDOR TOTALS		44,000.00 YTD INVOICED					5,500.00 YTD PAID		5,500.00
6291	K-C WELDING & RENTALS INC.									
	206501	01/08/25		22504668	98380	P	02/07/25	50295210 630108	FIELD/SHOP EQUIP. MAINT.	264.01
	INVOICE: 207388									
	VENDOR TOTALS		16,848.96 YTD INVOICED					1,364.89 YTD PAID		264.01
1353	KIMBALL MIDWEST									
	206668	11/12/24		22504732	98381	P	02/07/25	60496400 630114	PARTS	360.04
	INVOICE: 102789145									
	206669	12/18/24		22504632	98381	P	02/07/25	60496400 620140	SMALL TOOLS	706.97
	INVOICE: 102901638									
	VENDOR TOTALS		3,290.09 YTD INVOICED					1,067.01 YTD PAID		1,067.01
8529	KTU+A									
	206502	01/23/25		22504753	98382	P	02/07/25	10144010 610113	PROFESSIONAL FEES (O)	11,688.75
	INVOICE: 36889									
	VENDOR TOTALS		143,079.56 YTD INVOICED					11,688.75 YTD PAID		11,688.75
4406	LABRUCHERIE IRRIGATION SUPPLY									
	206503	01/03/25		22504669	98383	P	02/07/25	50295210 630108	FIELD/SHOP EQUIP. MAINT.	12.65
	INVOICE: 296073C									
	206670	01/15/25		22504836	98383	P	02/07/25	10151010 620123	IRRIGATION & SPRINKLERS	44.64
	INVOICE: 296631C									
	206671	01/16/25		22504836	98383	P	02/07/25	10151010 620123	IRRIGATION & SPRINKLERS	180.82
	INVOICE: 296726C									
	206672	01/16/25		22504836	98383	P	02/07/25	20434060 620130	MAINTENANCE SUPPLIES	62.89
	INVOICE: 296707C									
	VENDOR TOTALS		84,398.37 YTD INVOICED					3,421.33 YTD PAID		301.00
265	LEE TIRE CO.									
	206673	01/17/25		22504733	98384	P	02/07/25	60496400 630115	OUTSIDE MAINTENANCE	90.00
	INVOICE: 402516									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		983.71 YTD INVOICED					90.00 YTD PAID			90.00
1036	LINSCOTT LAW & GREENSPAN										
	206504	01/15/25		22504718	98385	P	02/07/25	10144020	610113	PROFESSIONAL FEES (O)	3,988.00
	INVOICE:	33979-00103									
	VENDOR TOTALS		66,384.75 YTD INVOICED					3,988.00 YTD PAID			3,988.00
276	MCNEECE BROS. OIL CO. INC.										
	206505	01/09/25		22504757	98386	P	02/07/25	50295210	630112	GASOLINE & OIL	129.04
	INVOICE:	613175									
	206506	01/06/25		22504638	98386	P	02/07/25	50295210	630112	GASOLINE & OIL	550.15
	INVOICE:	613054									
	206507	01/17/25		22504749	98386	P	02/07/25	10123010	630112	GASOLINE & OIL	455.26
	INVOICE:	613481									
	206508	01/17/25		22504749	98386	P	02/07/25	10123010	630112	GASOLINE & OIL	384.40
	INVOICE:	613484									
	206509	01/10/25		22504721	98386	P	02/07/25	10123010	630112	GASOLINE & OIL	845.18
	INVOICE:	613212									
	206674	01/24/25		22504845	98386	P	02/07/25	10123010	630112	GASOLINE & OIL	703.56
	INVOICE:	613633									
	206675	01/24/25		22504845	98386	P	02/07/25	10123010	630112	GASOLINE & OIL	768.80
	INVOICE:	613634									
	VENDOR TOTALS		312,427.07 YTD INVOICED					35,777.87 YTD PAID			3,836.39
10089	RENE MCNISH										
	206802	12/17/24		22504491	98387	P	02/07/25	10121050	610123	TRAINING	117.25
	INVOICE:	206802									
	VENDOR TOTALS		498.50 YTD INVOICED					234.50 YTD PAID			117.25
9095	MECHANICS BANK										
	206811	02/07/25	1510		98388	P	02/07/25	101	201208	FIREFIGHTERS ASSOCIATION	1,380.00
	INVOICE:	206811									
	206811	02/07/25	1510		98388	P	02/07/25	101	201216	DISABILITY INSURANCE	183.64
	INVOICE:	206811									
	VENDOR TOTALS		25,210.92 YTD INVOICED					3,127.28 YTD PAID			1,563.64
1012	AARON MESSICK										
	206510	01/08/25		22504298	98389	P	02/07/25	10121050	610123	TRAINING	117.25
	INVOICE:	206510									
	VENDOR TOTALS		303.25 YTD INVOICED					117.25 YTD PAID			117.25
1092	MARIO MIRANDA										
	206511	01/07/25		22504647	98390	P	02/07/25	10132010	610129	OTHER EXPENSE	170.00
	INVOICE:	206511									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			470.00 YTD INVOICED					170.00 YTD PAID		170.00
7057	O'REILLY AUTO PARTS										
	206512	01/03/25		22504625	98391	P	02/07/25	60496400	630114	PARTS	5.78
	INVOICE:	4340-112334									
	206513	12/30/24		22504625	98391	P	02/07/25	60496400	630114	PARTS	350.49
	INVOICE:	4340-111671									
	206514	01/02/25		22504625	98391	P	02/07/25	60496400	630114	PARTS	28.63
	INVOICE:	4340-112080									
	206515	01/08/25		22504625	98391	P	02/07/25	60496400	630114	PARTS	21.16
	INVOICE:	4340-113327									
	206516	01/09/25		22504625	98391	P	02/07/25	60496400	630114	PARTS	60.02
	INVOICE:	4340-113522									
	206517	01/09/25		22504625	98391	P	02/07/25	60496400	630114	PARTS	634.28
	INVOICE:	4340-113523									
	206518	01/10/25			98391	P	02/07/25	60496400	630114	PARTS	-51.94
	INVOICE:	4340-113752									
	206676	01/15/25		22504735	98391	P	02/07/25	60496400	630114	PARTS	91.97
	INVOICE:	4340-114785									
	206677	01/15/25		22504735	98391	P	02/07/25	60496400	630114	PARTS	500.95
	INVOICE:	4340-114786									
	206678	01/15/25		22504735	98391	P	02/07/25	60496400	620140	SMALL TOOLS	219.12
	INVOICE:	4340-114878									
	206679	12/30/24		22504683	98391	P	02/07/25	60496400	630114	PARTS	5.40
	INVOICE:	4340-111684									
	VENDOR TOTALS			25,270.46 YTD INVOICED					4,299.09 YTD PAID		1,865.86
6098	CLARA F. OBESO										
	206520	11/12/24		22504539	98392	P	02/07/25	10162010	610121	DUES & SUBSCRIPTIONS	40.00
	INVOICE:	354									
	VENDOR TOTALS			1,218.88 YTD INVOICED					40.00 YTD PAID		40.00
10048	ANTHONY OROZCO										
	206521	11/19/24		22504646	98393	P	02/07/25	50195100	610129	OTHER EXPENSE	1,000.00
	INVOICE:	206521									
	VENDOR TOTALS			1,000.00 YTD INVOICED					1,000.00 YTD PAID		1,000.00
8852	OVERHEAD DOOR COMPANY OF THE DESERT										
	206681	01/14/25		22504844	98394	P	02/07/25	10123010	630101	BUILDING MAINT.	2,012.18
	INVOICE:	WO-16018									
	206682	01/14/25		22504843	98394	P	02/07/25	10123010	630101	BUILDING MAINT.	235.83
	INVOICE:	WO-16017									
	VENDOR TOTALS			14,911.50 YTD INVOICED					2,248.01 YTD PAID		2,248.01
8013	PADRE USA										
	206684	12/31/24		22504825	98395	P	02/07/25	10152020	620128	JANITORIAL SUPPLIES	459.30

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 16030744									
	206685	01/13/25		22504825	98395	P	02/07/25	10152020 620128	JANITORIAL SUPPLIES	15.70
	INVOICE: 16030837									
	206686	01/13/25		22504825	98395	P	02/07/25	10152020 620128	JANITORIAL SUPPLIES	73.23
	INVOICE: 16030836									
	206687	01/13/25		22504825	98395	P	02/07/25	10152020 620128	JANITORIAL SUPPLIES	9.31
	INVOICE: 16030816									
	VENDOR TOTALS		17,981.01 YTD INVOICED					2,098.92 YTD PAID		557.54
10408	DANIEL PARAMO									
	206683	01/27/25		22504880	98396	P	02/07/25	10112010 610109	MEETING AND TRAVEL	41.14
	INVOICE: 1386319116									
	VENDOR TOTALS		310.32 YTD INVOICED					310.32 YTD PAID		41.14
10420	PEACEKEEPER PRODUCTS INTERNATIONAL LLC									
	206688	01/30/25		22504816	98397	P	02/07/25	22321130 620114	OTHER SAFETY SUPPLIES	17,340.81
	INVOICE: 25-10109									
	VENDOR TOTALS		17,340.81 YTD INVOICED					17,340.81 YTD PAID		17,340.81
9633	PEGASUS TELECOMMUNICATIONS CONSULTING GROUP									
	206726	12/31/24		22504866	98398	P	02/07/25	41221010 710102	ARCH/ENGINEERING	2,125.00
	INVOICE: 206726									
	VENDOR TOTALS		18,500.00 YTD INVOICED					2,625.00 YTD PAID		2,125.00
3940	POLYDYNE, INC.									
	206727	01/22/25		22504890	98399	P	02/07/25	50195110 620136	TREATMENT CHEMICALS	8,555.78
	INVOICE: 1896910									
	VENDOR TOTALS		102,693.51 YTD INVOICED					8,555.78 YTD PAID		8,555.78
7822	PAUL W. PORTER									
	206522	01/08/25		22504740	98400	P	02/07/25	10123040 610113	PROFESSIONAL FEES/OTHER	47.00
	INVOICE: 462994-14844									
	VENDOR TOTALS		107.00 YTD INVOICED					47.00 YTD PAID		47.00
3121	PRO RECORD STORAGE & SHRED INC									
	206523	01/01/25		22504712	98401	P	02/07/25	10141010 610129	OTHER EXPENSE	232.03
	INVOICE: 0031440									
	206524	01/01/25		22504610	98401	P	02/07/25	50295210 610113	PROFESSIONAL FEES (O)	119.26
	INVOICE: 0031469									
	206525	11/01/24		22504685	98401	P	02/07/25	50295210 610113	PROFESSIONAL FEES (O)	119.26
	INVOICE: 0031198									
	206526	01/01/25		22504649	98401	P	02/07/25	10132010 610113	PROFESSIONAL FEES (O)	17.85
	INVOICE: 0031392									
	206526	01/01/25		22504649	98401	P	02/07/25	50195100 610113	PROFESSIONAL FEES (O)	17.85
	INVOICE: 0031392									

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WARRANT: 020725 TO FISCAL 2025/09 02/07/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	206526	01/01/25		22504649	98401	P	02/07/25	50295200 610113	PROFESSIONAL FEES (O)	17.84
	INVOICE:	0031392								
	VENDOR TOTALS		7,408.61 YTD INVOICED					1,428.08 YTD PAID		524.09
5865	PSOMAS									
	206728	01/08/25		22504868	98402	P	02/07/25	20532040 610113	PROFESSIONAL FEES/OTHER	1,980.00
	INVOICE:	216914								
	206729	01/07/25		22504869	98402	P	02/07/25	21461230 710106	OTHER REAL PROPERTY	2,805.00
	INVOICE:	216881								
	VENDOR TOTALS		35,160.42 YTD INVOICED					4,785.00 YTD PAID		4,785.00
3364	PYRAMID CONSTRUCTION & AGGREGATES, INC.									
	206544	12/31/24		22504918	98403	P	02/07/25	20232090 710106	OTHER REAL PROPERTY	101,314.18
	INVOICE:	23210R								
	206544	12/31/24		22504918	98403	P	02/07/25	40132090 710106	OTHER REAL PROPERTY	4,749.71
	INVOICE:	23210R								
	VENDOR TOTALS		1,048,502.45 YTD INVOICED					362,646.03 YTD PAID		106,063.89
293	QUILL CORPORATION									
	206689	01/13/25		22504824	98404	P	02/07/25	10152010 620101	OFFICE SUPPLIES	506.57
	INVOICE:	42372482								
	206690	01/16/25		22504824	98404	P	02/07/25	10152050 620101	OFFICE SUPPLIES	.22
	INVOICE:	42449985								
	206691	01/16/25		22504824	98404	P	02/07/25	10152050 620101	OFFICE SUPPLIES	12.33
	INVOICE:	42429135								
	VENDOR TOTALS		22,303.81 YTD INVOICED					2,906.71 YTD PAID		519.12
2840	RESERVE ACCOUNT-PITNEY BOWES									
	206527	01/23/25		22504779	98405	P	02/07/25	10119010 620102	POSTAGE	1,000.00
	INVOICE:	206527								
	VENDOR TOTALS		9,000.00 YTD INVOICED					1,000.00 YTD PAID		1,000.00
8634	REXEL USA, INC.									
	206528	12/31/24		22504639	98406	P	02/07/25	50295210 630108	FIELD/SHOP EQUIP. MAINT.	89.64
	INVOICE:	S141389772.001								
	206529	12/30/24		22504639	98406	P	02/07/25	50295210 630108	FIELD/SHOP EQUIP. MAINT.	285.26
	INVOICE:	S141386463.001								
	206530	01/09/25		22504636	98406	P	02/07/25	50295210 630108	FIELD/SHOP EQUIP. MAINT.	851.03
	INVOICE:	S141422515.001								
	206730	01/10/25		22504891	98406	P	02/07/25	50195110 630111	OTHER FACILITY MAINT.	17,334.06
	INVOICE:	S141367464.004								
	VENDOR TOTALS		38,664.81 YTD INVOICED					26,318.93 YTD PAID		18,559.99
8191	RICK ENGINEERING COMPANY									
	206531	12/22/24		22504711	98407	P	02/07/25	10144010 610113	PROFESSIONAL FEES (O)	960.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 0105639										
	VENDOR TOTALS		1,957.50 YTD INVOICED						1,957.50 YTD PAID		960.00
8791	RICK'S ROADRUNNER LOCK & SAFE										
	206532	01/17/25		22504581	98408	P	02/07/25	10152040	620130	MAINTENANCE SUPPLIES	20.00
	INVOICE: 23217										
	206692	01/14/25		22504837	98408	P	02/07/25	10151010	630101	BUILDING MAINT.	473.59
	INVOICE: 23212										
	VENDOR TOTALS		3,968.16 YTD INVOICED						1,006.56 YTD PAID		493.59
1830	DENISE J. RYAN										
	206693	01/14/25		22504526	98409	P	02/07/25	10152060	610106	ADVERTISING	100.00
	INVOICE: 0013707										
	VENDOR TOTALS		1,050.00 YTD INVOICED						100.00 YTD PAID		100.00
213	SOUTHERN CALIFORNIA GAS CO										
	206533	01/21/25		22504777	98410	P	02/07/25	10123010	610102	NATURAL GAS	163.86
	INVOICE: 02222688000/JAN2025										
	206534	01/17/25		22504777	98410	P	02/07/25	10123010	610102	NATURAL GAS	127.95
	INVOICE: 09772541000/JAN2025										
	VENDOR TOTALS		43,063.74 YTD INVOICED						1,944.50 YTD PAID		291.81
5990	STATE DISBURSEMENT UNIT										
	206810	02/07/25	1509		98411	P	02/07/25	101	201217	OTHER PAYROLL DEDUCTIONS	3,084.41
	INVOICE: 206810										
	VENDOR TOTALS		59,207.49 YTD INVOICED						6,168.82 YTD PAID		3,084.41
1460	BJORN STRUEBING										
	206535	01/13/25		22504827	98412	P	02/07/25	10113040	610113	PROFESSIONAL FEES (O)	4,000.00
	INVOICE: 0001237										
	VENDOR TOTALS		40,000.00 YTD INVOICED						12,000.00 YTD PAID		4,000.00
3930	SUPERIOR READY MIX										
	206536	12/16/24		22504674	98413	P	02/07/25	10132010	620120	STREET CONSTRUCTION	1,895.27
	INVOICE: 468811										
	206536	12/16/24		22504674	98413	P	02/07/25	50195100	620132	CONSTRUCTION MATERIAL	1,895.27
	INVOICE: 468811										
	206536	12/16/24		22504674	98413	P	02/07/25	50295200	620132	CONSTRUCTION MATERIAL	1,895.26
	INVOICE: 468811										
	VENDOR TOTALS		20,220.84 YTD INVOICED						5,685.80 YTD PAID		5,685.80
979	SWRCB										
	206731	01/02/25		22504865	98414	P	02/07/25	41221010	710105	BUILDINGS	619.00
	INVOICE: SW-0312812										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		157,237.80 YTD INVOICED				21,769.00 YTD PAID			619.00
5776	MARCOS TARAZON									
	206538	10/29/24		22503035	98415	P	02/07/25	50295210 610109	MEETING & TRAVEL	43.00
	INVOICE: 206538									
	VENDOR TOTALS		1,782.75 YTD INVOICED				282.75 YTD PAID			43.00
1378	TELDATA									
	206539	01/17/25		22504724	98416	P	02/07/25	10123010 610113	PROFESSIONAL FEES (O)	852.00
	INVOICE: 10020									
	206540	01/17/25		22504724	98416	P	02/07/25	10123010 610113	PROFESSIONAL FEES (O)	1,292.64
	INVOICE: 10021									
	206695	01/14/25		22504748	98416	P	02/07/25	10153010 610121	DUES & SUBSCRIPTIONS	1,145.40
	INVOICE: 10004									
	VENDOR TOTALS		12,759.42 YTD INVOICED				3,290.04 YTD PAID			3,290.04
4062	TERMINIX OF IMPERIAL VALLEY									
	206541	01/10/25		22504716	98417	P	02/07/25	10118010 630101	BUILDING MAINT.	45.36
	INVOICE: 1135463									
	206542	01/10/25		22504716	98417	P	02/07/25	10118010 630101	BUILDING MAINT.	21.60
	INVOICE: 1134813									
	VENDOR TOTALS		4,179.36 YTD INVOICED				66.96 YTD PAID			66.96
6505	JAMES THOMPSON									
	206696	01/08/25		22504808	98418	P	02/07/25	10121050 610123	TRAINING	117.25
	INVOICE: 206696									
	VENDOR TOTALS		613.25 YTD INVOICED				117.25 YTD PAID			117.25
2521	TOYOTALIFT, INC.									
	206697	11/25/24		22504736	98419	P	02/07/25	60496400 630115	OUTSIDE MAINTENANCE	391.55
	INVOICE: 154023438									
	VENDOR TOTALS		391.55 YTD INVOICED				391.55 YTD PAID			391.55
10113	TRIDEN GROUP CORP.									
	206543	11/20/24		22504726	98420	P	02/07/25	10113040 610113	PROFESSIONAL FEES (O)	8,430.00
	INVOICE: 27869R									
	VENDOR TOTALS		24,230.00 YTD INVOICED				8,430.00 YTD PAID			8,430.00
4123	U.S. BANK									
	206545	11/25/24		22504923	98421	P	02/07/25	27992010 640112	BANK CHARGES	2,940.00
	INVOICE: 7550927									
	206546	11/25/24		22504924	98421	P	02/07/25	10119010 640112	BANK CHARGES	3,425.00
	INVOICE: 7550552									
	206547	01/24/25		22504925	98421	P	02/07/25	279 300100	FB RESRVD FOR ENCUMBRANCE	3,675.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 7619039									
	VENDOR TOTALS		35,775.00 YTD INVOICED				10,040.00 YTD PAID			10,040.00
6289	U.S. BANK									
	206736	12/23/24		22504759	98422	P	02/07/25	10123010 610129	OTHER EXPENSE	134.45
	INVOICE: 73161521/12-23-24									
	206736	12/23/24		22504759	98422	P	02/07/25	10123010 630109	COMPUTER EQUIP. MAINT.	265.00
	INVOICE: 73161521/12-23-24									
	206736	12/23/24		22504759	98422	P	02/07/25	10123030 620105	COMPUTER SUPPLIES	50.00
	INVOICE: 73161521/12-23-24									
	206736	12/23/24		22504759	98422	P	02/07/25	10123050 610123	TRAINING	203.43
	INVOICE: 73161521/12-23-24									
	206737	11/22/24		22504195	98422	P	02/07/25	10153010 610129	OTHER EXPENSE	446.75
	INVOICE: 66414846/11-22-24(17									
	206738	11/22/24		22504196	98422	P	02/07/25	10153010 610109	MEETING AND TRAVEL	286.70
	INVOICE: 66414846/11-22-24(18									
	206739	11/22/24			98422	P	02/07/25	10153010 610129	OTHER EXPENSE	-297.45
	INVOICE: 66414846/CR11-22-24									
	206740	11/22/24		22504812	98422	P	02/07/25	10121020 610123	TRAINING	750.00
	INVOICE: 74188200/11-22-24									
	206741	11/22/24		22504811	98422	P	02/07/25	10121020 610123	TRAINING	447.00
	INVOICE: 74188200/11-22-24(1)									
	206742	11/22/24		22504813	98422	P	02/07/25	10121020 610123	TRAINING	149.00
	INVOICE: 74188200/11-22-24(2)									
	206743	11/22/24		22504798	98422	P	02/07/25	10121010 620114	OTHER SAFETY SUPPLIES	76.22
	INVOICE: 74188200/11-22-24(3)									
	206743	11/22/24		22504798	98422	P	02/07/25	10121010 620144	K-9 SUPPLIES	154.50
	INVOICE: 74188200/11-22-24(3)									
	206743	11/22/24		22504798	98422	P	02/07/25	10121050 610123	TRAINING	179.00
	INVOICE: 74188200/11-22-24(3)									
	206744	11/22/24		22504799	98422	P	02/07/25	10121050 610123	TRAINING	500.00
	INVOICE: 74188200/11-22-24(4)									
	206745	11/22/24		22504800	98422	P	02/07/25	10121050 610123	TRAINING	298.00
	INVOICE: 74188200/11-22-24(5)									
	206746	11/22/24		22504801	98422	P	02/07/25	10121050 610123	TRAINING	640.00
	INVOICE: 74188200/11-22-24(6)									
	206747	11/22/24		22504802	98422	P	02/07/25	10121050 610123	TRAINING	770.88
	INVOICE: 74188200/11-22-24(7)									
	206748	11/22/24		22504803	98422	P	02/07/25	10121050 610123	TRAINING	2,000.00
	INVOICE: 74188200/11-22-24(8)									
	206749	11/22/24		22504804	98422	P	02/07/25	10121050 610123	TRAINING	400.00
	INVOICE: 74188200/11-22-24(9)									
	206750	12/23/24		22504795	98422	P	02/07/25	10121010 620144	K-9 SUPPLIES	162.25
	INVOICE: 52400957/12-23-24									
	206751	12/23/24		22504819	98422	P	02/07/25	10121010 610121	DUES & SUBSCRIPTIONS	220.00
	INVOICE: 00890878/12-23-24									
	206752	10/22/24		22504796	98422	P	02/07/25	10121010 620144	K-9 SUPPLIES	373.56
	INVOICE: 52400957/10-22-24									
	206753	12/23/24		22504363	98422	P	02/07/25	10152010 610109	MEETING AND TRAVEL	115.43
	INVOICE: 53207468/12-23-24									

CITY OF EL CENTRO

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
206753	12/23/24	22504363	98422	P	02/07/25	10152010 610113	PROFESSIONAL FEES (O)	450.00
INVOICE:	53207468/12-23-24							
206753	12/23/24	22504363	98422	P	02/07/25	10152010 610129	OTHER EXPENSE	44.53
INVOICE:	53207468/12-23-24							
206753	12/23/24	22504363	98422	P	02/07/25	10152010 620115	ATHLETIC FIELD SUPP	60.20
INVOICE:	53207468/12-23-24							
206753	12/23/24	22504363	98422	P	02/07/25	10152020 610121	DUES & SUBSCRIPTIONS	15.99
INVOICE:	53207468/12-23-24							
206753	12/23/24	22504363	98422	P	02/07/25	10152050 610121	DUES & SUBSCRIPTIONS	8.99
INVOICE:	53207468/12-23-24							
206753	12/23/24	22504363	98422	P	02/07/25	10152050 610129	OTHER EXPENSE	1,045.01
INVOICE:	53207468/12-23-24							
206753	12/23/24	22504363	98422	P	02/07/25	10152050 620115	ATHLETIC FIELD SUPP	227.28
INVOICE:	53207468/12-23-24							
206753	12/23/24	22504363	98422	P	02/07/25	10152070 610129	OTHER EXPENSE	148.83
INVOICE:	53207468/12-23-24							
206753	12/23/24	22504363	98422	P	02/07/25	10152070 620115	ATHLETIC FIELD SUPP	270.12
INVOICE:	53207468/12-23-24							
206753	12/23/24	22504363	98422	P	02/07/25	29951010 610135	SPECIAL EVENTS	675.72
INVOICE:	53207468/12-23-24							
206754	12/23/24	22504787	98422	P	02/07/25	10113010 610143	WELLNESS PROGRAM	492.83
INVOICE:	01677605/12-23-24							
206755	12/23/24	22504783	98422	P	02/07/25	10113010 610143	WELLNESS PROGRAM	750.68
INVOICE:	01677605/12-23-24(1)							
206756	12/23/24	22504850	98422	P	02/07/25	10113010 610121	DUES & SUBSCRIPTIONS	273.98
INVOICE:	01677605/12-23-24(2)							
206756	12/23/24	22504850	98422	P	02/07/25	10113010 610123	TRAINING	75.00
INVOICE:	01677605/12-23-24(2)							
206757	12/23/24	22504851	98422	P	02/07/25	10113010 610143	WELLNESS PROGRAM	1,277.43
INVOICE:	01677605/12-23-24(3)							
206758	12/23/24	22504852	98422	P	02/07/25	10113010 610143	WELLNESS PROGRAM	2,810.85
INVOICE:	01677605/12-23-24(4)							
206759	12/23/24	22504856	98422	P	02/07/25	10113010 610143	WELLNESS PROGRAM	197.88
INVOICE:	01677605/12-23-24(5)							
206760	12/23/24	22504855	98422	P	02/07/25	10113010 610122	RECRUITING	201.91
INVOICE:	01677605/12-23-24(6)							
206760	12/23/24	22504855	98422	P	02/07/25	10113010 610143	WELLNESS PROGRAM	227.17
INVOICE:	01677605/12-23-24(6)							
206761	12/23/24	22504857	98422	P	02/07/25	10113010 720102	FURNITURE & FIXTURES	2,031.23
INVOICE:	01677605/12-23-24(7)							
206762	12/23/24	22504608	98422	P	02/07/25	50295210 620137	LAB TESTS & SUPPLIES	134.99
INVOICE:	65370841/12-23-24							
206763	11/22/24	22504607	98422	P	02/07/25	50295210 610109	MEETING & TRAVEL	263.01
INVOICE:	65370841/11-22-24							
206763	11/22/24	22504607	98422	P	02/07/25	50295210 620137	LAB TESTS & SUPPLIES	399.35
INVOICE:	65370841/11-22-24							
206764	12/23/24	22504785	98422	P	02/07/25	10121010 610129	OTHER EXPENSE	287.96
INVOICE:	00890878/12-23-24(1)							
206764	12/23/24	22504785	98422	P	02/07/25	10121030 610129	OTHER EXPENSE	137.95
INVOICE:	00890878/12-23-24(1)							
206765	10/22/24	22504347	98422	P	02/07/25	10121010 620105	COMPUTER SUPPLIES	1,529.67

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INVOICE: 73212662/10-22-24								
206766	12/23/24	22504728	98422	P	02/07/25	10112010 610129	OTHER EXPENSE	62.95
INVOICE: 53207468/12-23-24(1)								
206767	11/22/24	22504766	98422	P	02/07/25	10113010 610143	WELLNESS PROGRAM	1,454.94
INVOICE: 01677605/11-22-24								
206768	11/22/24	22504767	98422	P	02/07/25	10113010 610129	OTHER EXPENSE	16.99
INVOICE: 01677605/11-22-24(1)								
206768	11/22/24	22504767	98422	P	02/07/25	10113010 610143	WELLNESS PROGRAM	290.00
INVOICE: 01677605/11-22-24(1)								
206769	11/22/24	22504768	98422	P	02/07/25	10113010 610121	DUES & SUBSCRIPTIONS	9.98
INVOICE: 01677605/11-22-24(2)								
206770	11/22/24	22504769	98422	P	02/07/25	10113010 610143	WELLNESS PROGRAM	446.67
INVOICE: 01677605/11-22-24(3)								
206771	11/22/24	22504770	98422	P	02/07/25	10113010 610143	WELLNESS PROGRAM	518.05
INVOICE: 01677605/11-22-24(4)								
206772	11/22/24	22504771	98422	P	02/07/25	10113010 610143	WELLNESS PROGRAM	212.89
INVOICE: 01677605/11-22-24(5)								
206773	12/23/24	22504744	98422	P	02/07/25	10123010 630101	BUILDING MAINT.	511.62
INVOICE: 53217525/12-23-24								
206774	12/23/24	22504750	98422	P	02/07/25	10123010 620114	OTHER SAFETY SUPPLIES	58.33
INVOICE: 53217525/12-23-24(1)								
206774	12/23/24	22504750	98422	P	02/07/25	10123010 620135	OTHER SUPPLIES	21.63
INVOICE: 53217525/12-23-24(1)								
206774	12/23/24	22504750	98422	P	02/07/25	10123010 630112	GASOLINE & OIL	58.96
INVOICE: 53217525/12-23-24(1)								
206774	12/23/24	22504750	98422	P	02/07/25	10123050 610123	TRAINING	458.48
INVOICE: 53217525/12-23-24(1)								
206775	10/22/24	22503607	98422	P	02/07/25	10152060 610106	ADVERTISING	205.41
INVOICE: 01694238/10-22-24(9)								
206775	10/22/24	22503607	98422	P	02/07/25	10152060 610109	MEETING AND TRAVEL	994.61
INVOICE: 01694238/10-22-24(9)								
206775	10/22/24	22503607	98422	P	02/07/25	10152060 610121	DUES & SUBSCRIPTIONS	173.46
INVOICE: 01694238/10-22-24(9)								
206775	10/22/24	22503607	98422	P	02/07/25	10152060 610129	OTHER EXPENSE	129.99
INVOICE: 01694238/10-22-24(9)								
206775	10/22/24	22503607	98422	P	02/07/25	10152060 630112	GASOLINE & OIL	57.92
INVOICE: 01694238/10-22-24(9)								
206775	10/22/24	22503607	98422	P	02/07/25	29951010 610135	SPECIAL EVENTS	385.93
INVOICE: 01694238/10-22-24(9)								
206776	12/23/24	22504240	98422	P	02/07/25	10123010 620101	OFFICE SUPPLIES	50.63
INVOICE: 01925335/12-23-24								
206776	12/23/24	22504240	98422	P	02/07/25	10123010 620130	MAINTENANCE SUPPLIES	164.62
INVOICE: 01925335/12-23-24								
206776	12/23/24	22504240	98422	P	02/07/25	10123050 610123	TRAINING	334.59
INVOICE: 01925335/12-23-24								
206777	12/23/24	22504533	98422	P	02/07/25	10123010 610123	TRAINING	460.95
INVOICE: 65370858/12-23-24								
206777	12/23/24	22504533	98422	P	02/07/25	10123010 610129	OTHER EXPENSE	192.66
INVOICE: 65370858/12-23-24								
206777	12/23/24	22504533	98422	P	02/07/25	10123010 620105	COMPUTER SUPPLIES	163.62
INVOICE: 65370858/12-23-24								

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206777	12/23/24	22504533	98422	P	02/07/25	10123010 630108	FIELD/SHOP EQUIP. MAINT.	36.77
INVOICE:	65370858/12-23-24							
206777	12/23/24	22504533	98422	P	02/07/25	10123010 630114	PARTS	75.76
INVOICE:	65370858/12-23-24							
206777	12/23/24	22504533	98422	P	02/07/25	10123030 610129	OTHER EXPENSE	56.27
INVOICE:	65370858/12-23-24							
206777	12/23/24	22504533	98422	P	02/07/25	10123040 620111	PARAMEDIC SUPPLIES	106.66
INVOICE:	65370858/12-23-24							
206777	12/23/24	22504533	98422	P	02/07/25	10123050 610123	TRAINING	1,146.98
INVOICE:	65370858/12-23-24							
206778	12/23/24	22504532	98422	P	02/07/25	10123010 620105	COMPUTER SUPPLIES	659.24
INVOICE:	65370858/12-23-24(1)							
206779	12/23/24	22504531	98422	P	02/07/25	10123050 610123	TRAINING	1,099.00
INVOICE:	65370858/12-23-24(2)							
206780	11/22/24	22504237	98422	P	02/07/25	10115010 610109	MEETING AND TRAVEL	1,264.63
INVOICE:	74149038/11-22-24							
206780	11/22/24	22504237	98422	P	02/07/25	10115010 610123	TRAINING	490.00
INVOICE:	74149038/11-22-24							
206780	11/22/24	22504237	98422	P	02/07/25	10115010 610129	OTHER EXPENSE	18.29
INVOICE:	74149038/11-22-24							
206780	11/22/24	22504237	98422	P	02/07/25	10115010 620101	OFFICE SUPPLIES	114.65
INVOICE:	74149038/11-22-24							
206781	11/22/24	22504236	98422	P	02/07/25	10115010 620101	OFFICE SUPPLIES	595.87
INVOICE:	74149038/11-22-24(1)							
206782	11/22/24	22504235	98422	P	02/07/25	10115010 610123	TRAINING	500.00
INVOICE:	74149038/11-22-24(2)							
206783	10/22/24	22504619	98422	P	02/07/25	10132010 610129	OTHER EXPENSE	260.08
INVOICE:	01871943/10-22-24							
206783	10/22/24	22504619	98422	P	02/07/25	50195100 610129	OTHER EXPENSE	260.08
INVOICE:	01871943/10-22-24							
206783	10/22/24	22504619	98422	P	02/07/25	50295200 610129	OTHER EXPENSE	260.07
INVOICE:	01871943/10-22-24							
206784	10/22/24		98422	P	02/07/25	10132010 610129	OTHER EXPENSE	-43.30
INVOICE:	01871943/CR10-22-24							
206784	10/22/24		98422	P	02/07/25	50195100 610129	OTHER EXPENSE	-43.30
INVOICE:	01871943/CR10-22-24							
206784	10/22/24		98422	P	02/07/25	50295200 610129	OTHER EXPENSE	-43.28
INVOICE:	01871943/CR10-22-24							
206785	11/22/24	22504763	98422	P	02/07/25	10113040 630109	COMPUTER EQUIP. MAINT.	768.49
INVOICE:	60335930/11-22-24							
206786	11/22/24	22504764	98422	P	02/07/25	10113040 610123	TRAINING	22.00
INVOICE:	60335930/11-22-24(1)							
206786	11/22/24	22504764	98422	P	02/07/25	10113040 610129	OTHER EXPENSE	20.00
INVOICE:	60335930/11-22-24(1)							
206787	07/22/24	22505021	98422	P	02/07/25	10111020 620101	OFFICE SUPPLIES	564.21
INVOICE:	01391591/7-22-24(4)							
206788	12/23/24	22504832	98422	P	02/07/25	10113040 630109	COMPUTER EQUIP. MAINT.	743.70
INVOICE:	60335930/12-23-24							
206789	12/23/24		98422	P	02/07/25	10113040 630109	COMPUTER EQUIP. MAINT.	-743.70
INVOICE:	60335930/CR12-23-24							
206790	12/23/24	22504833	98422	P	02/07/25	10113040 630109	COMPUTER EQUIP. MAINT.	607.82

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INVOICE: 60335930/12-23-24(1)								
206791	01/22/25	22504268	98422	P	02/07/25	10119010 640119	ELECTION EXPENSE	25.99
INVOICE: 01391591/1-22-25								
206792	12/23/24	22504773	98422	P	02/07/25	29951010 610135	SPECIAL EVENTS	34.55
INVOICE: 00758976/12-23-24								
206793	12/23/24		98422	P	02/07/25	10162010 610129	OTHER EXPENSE	-194.84
INVOICE: 00758976/CR12-23-24								
206794	01/22/25	22504943	98422	P	02/07/25	10113040 630109	COMPUTER EQUIP. MAINT.	317.71
INVOICE: 60335930/1-22-25								
206795	01/22/25	22504944	98422	P	02/07/25	10113040 630109	COMPUTER EQUIP. MAINT.	768.49
INVOICE: 60335930/1-22-25(1)								
206796	01/22/25	22504945	98422	P	02/07/25	10113040 630109	COMPUTER EQUIP. MAINT.	660.98
INVOICE: 60335930/1-22-25(2)								
206797	11/22/24	22504359	98422	P	02/07/25	50195100 620112	PROTECTIVE CLOTHING	281.43
INVOICE: 01871943/11-22-24								
206797	11/22/24	22504359	98422	P	02/07/25	50295200 620112	PROTECTIVE CLOTHING	281.42
INVOICE: 01871943/11-22-24								
206804	10/22/24		98422	P	02/07/25	10111010 610109	MEETING AND TRAVEL	-4,198.78
INVOICE: 01391591/CR10-22-24								
206812	11/22/24	22504993	98433	P	02/07/25	10141010 610109	MEETING AND TRAVEL	976.49
INVOICE: 01870085/11-22-24								
206813	11/22/24	22504990	98433	P	02/07/25	10141010 620101	OFFICE SUPPLIES	393.85
INVOICE: 01870085/11-22-24(1)								
206814	07/22/24	22504862	98433	P	02/07/25	10111010 610129	OTHER EXPENSE	107.18
INVOICE: 01391591/7-22-24(5)								
206815	10/22/24	22504233	98433	P	02/07/25	10115010 620101	OFFICE SUPPLIES	107.47
INVOICE: 74149038/10-22-24								
206816	11/22/24	22504797	98433	P	02/07/25	10152060 610109	MEETING AND TRAVEL	507.70
INVOICE: 01694238/11-22-24								
206817	11/22/24	22504788	98433	P	02/07/25	10152060 610106	ADVERTISING	768.76
INVOICE: 01694238/11-22-24(1)								
206817	11/22/24	22504788	98433	P	02/07/25	10152060 610109	MEETING AND TRAVEL	36.00
INVOICE: 01694238/11-22-24(1)								
206817	11/22/24	22504788	98433	P	02/07/25	10152060 610121	DUES & SUBSCRIPTIONS	226.46
INVOICE: 01694238/11-22-24(1)								
206817	11/22/24	22504788	98433	P	02/07/25	10152060 610129	OTHER EXPENSE	177.99
INVOICE: 01694238/11-22-24(1)								
206817	11/22/24	22504788	98433	P	02/07/25	10152060 620130	MAINTENANCE SUPPLIES	44.35
INVOICE: 01694238/11-22-24(1)								
206817	11/22/24	22504788	98433	P	02/07/25	29951010 610135	SPECIAL EVENTS	331.11
INVOICE: 01694238/11-22-24(1)								
206819	01/22/25	22505006	98433	P	02/07/25	10111020 610109	MEETING AND TRAVEL	595.00
INVOICE: 63957516/1-22-25								
206820	12/23/24	22504961	98433	P	02/07/25	10121010 610129	OTHER EXPENSE	97.48
INVOICE: 74188200/12-23-24								
206820	12/23/24	22504961	98433	P	02/07/25	10121050 610123	TRAINING	100.00
INVOICE: 74188200/12-23-24								
206821	12/23/24	22504960	98433	P	02/07/25	10121050 610123	TRAINING	304.28
INVOICE: 74188200/12-23-24(1)								
206822	12/23/24	22504959	98433	P	02/07/25	10121010 620114	OTHER SAFETY SUPPLIES	300.60
INVOICE: 74188200/12-23-24(2)								

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	206823	12/23/24		22504958	98433	P	02/07/25	10121010 620114	OTHER SAFETY SUPPLIES	270.84
	INVOICE:	74188200/12-23-24(3)								
	206824	12/23/24		22504954	98433	P	02/07/25	10121020 610123	TRAINING	782.40
	INVOICE:	74188200/12-23-24(4)								
	206825	12/23/24		22504955	98433	P	02/07/25	10121050 610123	TRAINING	576.62
	INVOICE:	74188200/12-23-24(5)								
	206826	12/23/24		22504952	98433	P	02/07/25	10121050 610123	TRAINING	495.30
	INVOICE:	74188200/12-23-24(6)								
	206827	12/23/24		22504953	98433	P	02/07/25	10121010 610106	ADVERTISING	900.00
	INVOICE:	74188200/12-23-24(7)								
	206828	11/22/24		22504565	98433	P	02/07/25	10121010 620108	FLARES-BATTERIES-FILM	2,904.38
	INVOICE:	00890878/11-22-24								
	VENDOR TOTALS		576,614.99 YTD INVOICED					98,081.67 YTD PAID		47,577.36
355	UNDERGROUND SERV ALERT									
	206548	01/01/25		22504644	98423	P	02/07/25	10132010 610113	PROFESSIONAL FEES (O)	25.41
	INVOICE:	24-252049								
	206548	01/01/25		22504644	98423	P	02/07/25	50195100 610113	PROFESSIONAL FEES (O)	25.41
	INVOICE:	24-252049								
	206548	01/01/25		22504644	98423	P	02/07/25	50295200 610113	PROFESSIONAL FEES (O)	25.42
	INVOICE:	24-252049								
	206549	01/01/25		22504644	98423	P	02/07/25	10132010 610113	PROFESSIONAL FEES (O)	42.80
	INVOICE:	1220240257								
	206549	01/01/25		22504644	98423	P	02/07/25	50195100 610113	PROFESSIONAL FEES (O)	42.80
	INVOICE:	1220240257								
	206549	01/01/25		22504644	98423	P	02/07/25	50295200 610113	PROFESSIONAL FEES (O)	42.80
	INVOICE:	1220240257								
	VENDOR TOTALS		2,175.96 YTD INVOICED					204.64 YTD PAID		204.64
9163	UNIVAR SOLUTIONS USA INC.									
	206732	12/26/24		22504913	98424	P	02/07/25	50195110 620136	TREATMENT CHEMICALS	24,158.91
	INVOICE:	52666783								
	VENDOR TOTALS		173,955.26 YTD INVOICED					24,158.91 YTD PAID		24,158.91
10203	URSA									
	206803	01/22/25		22504536	98425	P	02/07/25	21592020 640121	LOANS	50,000.00
	INVOICE:	206803								
	VENDOR TOTALS		105,250.00 YTD INVOICED					50,000.00 YTD PAID		50,000.00
9871	USA BLUE BOOK									
	206733	01/22/25		22504888	98426	P	02/07/25	50195110 620137	LAB TESTS & SUPPLIES	341.69
	INVOICE:	INV00600498								
	VENDOR TOTALS		32,643.16 YTD INVOICED					2,171.21 YTD PAID		341.69
4647	VERIZON WIRELESS									
	206550	01/06/25		22504817	98427	P	02/07/25	10121010 610103	TELEPHONE	2,187.49

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INVOICE: 6102960398										
VENDOR TOTALS		60,529.13 YTD INVOICED					3,562.69 YTD PAID			2,187.49
7951 VESTIS SERVICES, LLC										
206551	12/13/24		22504621	98428	P	02/07/25	50195100	610125	UNIFORM RENTAL	89.20
INVOICE: 5220454479										
206551	12/13/24		22504621	98428	P	02/07/25	50295200	610125	UNIFORM RENTAL	89.19
INVOICE: 5220454479										
206552	12/20/24		22504621	98428	P	02/07/25	50195100	610125	UNIFORM RENTAL	38.39
INVOICE: 5220457609										
206552	12/20/24		22504621	98428	P	02/07/25	50295200	610125	UNIFORM RENTAL	38.39
INVOICE: 5220457609										
206553	12/27/24		22504621	98428	P	02/07/25	50195100	610125	UNIFORM RENTAL	38.39
INVOICE: 5220460747										
206553	12/27/24		22504621	98428	P	02/07/25	50295200	610125	UNIFORM RENTAL	38.39
INVOICE: 5220460747										
206554	12/13/24		22504620	98428	P	02/07/25	10132010	610125	UNIFORM RENTAL	61.21
INVOICE: 5220454478										
206555	12/20/24		22504620	98428	P	02/07/25	10132010	610125	UNIFORM RENTAL	61.21
INVOICE: 5220457608										
206556	12/27/24		22504620	98428	P	02/07/25	10132010	610125	UNIFORM RENTAL	61.21
INVOICE: 5220460746										
206557	08/02/24		22504622	98428	P	02/07/25	10118010	610125	UNIFORM RENTAL	95.78
INVOICE: 5220394811										
206558	07/26/24		22504622	98428	P	02/07/25	10118010	610125	UNIFORM RENTAL	95.78
INVOICE: 5220391702										
206559	06/28/24		22504622	98428	P	02/07/25	10118010	610125	UNIFORM RENTAL	116.78
INVOICE: 5220378832										
206560	04/26/24		22504622	98428	P	02/07/25	10118010	610125	UNIFORM RENTAL	95.78
INVOICE: 5220349604										
206561	04/12/24		22504622	98428	P	02/07/25	10118010	610125	UNIFORM RENTAL	95.78
INVOICE: 5220342605										
206562	03/29/24		22504622	98428	P	02/07/25	10118010	610125	UNIFORM RENTAL	95.78
INVOICE: 5220336273										
206563	03/15/24		22504622	98428	P	02/07/25	10118010	610125	UNIFORM RENTAL	101.78
INVOICE: 5220329634										
206564	02/16/24		22504622	98428	P	02/07/25	10118010	610125	UNIFORM RENTAL	94.74
INVOICE: 5220316393										
206565	02/02/24		22504622	98428	P	02/07/25	10118010	610125	UNIFORM RENTAL	94.74
INVOICE: 5220309760										
206566	01/12/24		22504622	98428	P	02/07/25	10118010	610125	UNIFORM RENTAL	97.74
INVOICE: 5220299118										
206567	01/05/24		22504622	98428	P	02/07/25	10118010	610125	UNIFORM RENTAL	94.74
INVOICE: 5220295065										
206568	12/22/23		22504622	98428	P	02/07/25	10118010	610125	UNIFORM RENTAL	94.74
INVOICE: 5220288097										
206569	12/15/23		22504622	98428	P	02/07/25	10118010	610125	UNIFORM RENTAL	94.74
INVOICE: 5220284787										
206570	12/08/23		22504622	98428	P	02/07/25	10118010	610125	UNIFORM RENTAL	121.88
INVOICE: 5220281759										

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 020725

TO FISCAL 2025/09 02/07/2025 TO 02/28/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
206571	11/03/23		22504622	98428	P	02/07/25	10118010	610125	UNIFORM RENTAL	89.46
INVOICE:	5220264237									
206572	10/27/23		22504622	98428	P	02/07/25	10118010	610125	UNIFORM RENTAL	89.46
INVOICE:	5220260961									
206573	09/08/23		22504622	98428	P	02/07/25	10118010	610125	UNIFORM RENTAL	77.96
INVOICE:	5220238214									
206574	08/25/23		22504622	98428	P	02/07/25	10118010	610125	UNIFORM RENTAL	77.96
INVOICE:	5220231659									
206575	06/09/23		22504622	98428	P	02/07/25	10118010	610125	UNIFORM RENTAL	73.39
INVOICE:	5220195666									
206576	02/24/23		22504622	98428	P	02/07/25	10118010	610125	UNIFORM RENTAL	73.39
INVOICE:	5220145382									
206577	12/27/24		22504680	98428	P	02/07/25	10132010	620128	JANITORIAL SUPPLIES	14.58
INVOICE:	5220460745									
206577	12/27/24		22504680	98428	P	02/07/25	50195100	620128	JANITORIAL SUPPLIES	14.58
INVOICE:	5220460745									
206577	12/27/24		22504680	98428	P	02/07/25	50295200	620128	JANITORIAL SUPPLIES	14.61
INVOICE:	5220460745									
206577	12/27/24		22504680	98428	P	02/07/25	60496400	610125	UNIFORM RENTAL	9.68
INVOICE:	5220460745									
206577	12/27/24		22504680	98428	P	02/07/25	60496400	620128	JANITORIAL SUPPLIES	14.58
INVOICE:	5220460745									
206578	12/20/24		22504680	98428	P	02/07/25	10132010	620128	JANITORIAL SUPPLIES	14.58
INVOICE:	5220457607									
206578	12/20/24		22504680	98428	P	02/07/25	50195100	620128	JANITORIAL SUPPLIES	14.58
INVOICE:	5220457607									
206578	12/20/24		22504680	98428	P	02/07/25	50295200	620128	JANITORIAL SUPPLIES	14.61
INVOICE:	5220457607									
206578	12/20/24		22504680	98428	P	02/07/25	60496400	610125	UNIFORM RENTAL	9.68
INVOICE:	5220457607									
206578	12/20/24		22504680	98428	P	02/07/25	60496400	620128	JANITORIAL SUPPLIES	14.58
INVOICE:	5220457607									
206579	01/03/25		22504680	98428	P	02/07/25	10132010	620128	JANITORIAL SUPPLIES	14.58
INVOICE:	5220463874									
206579	01/03/25		22504680	98428	P	02/07/25	50195100	620128	JANITORIAL SUPPLIES	14.58
INVOICE:	5220463874									
206579	01/03/25		22504680	98428	P	02/07/25	50295200	620128	JANITORIAL SUPPLIES	14.61
INVOICE:	5220463874									
206579	01/03/25		22504680	98428	P	02/07/25	60496400	610125	UNIFORM RENTAL	9.68
INVOICE:	5220463874									
206579	01/03/25		22504680	98428	P	02/07/25	60496400	620128	JANITORIAL SUPPLIES	14.58
INVOICE:	5220463874									
206580	12/13/24		22504680	98428	P	02/07/25	10132010	620128	JANITORIAL SUPPLIES	14.58
INVOICE:	5220454477									
206580	12/13/24		22504680	98428	P	02/07/25	50195100	620128	JANITORIAL SUPPLIES	14.58
INVOICE:	5220454477									
206580	12/13/24		22504680	98428	P	02/07/25	50295200	620128	JANITORIAL SUPPLIES	14.61
INVOICE:	5220454477									
206580	12/13/24		22504680	98428	P	02/07/25	60496400	610125	UNIFORM RENTAL	9.68
INVOICE:	5220454477									
206580	12/13/24		22504680	98428	P	02/07/25	60496400	620128	JANITORIAL SUPPLIES	14.58

PAID INVOICES REPORT

WARRANT: 020725 TO FISCAL 2025/09 02/07/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5220454477								
	206581	01/03/25		22504688	98428	P	02/07/25	50295210 620128	JANITORIAL SUPPLIES	147.22
	INVOICE:	5220463863								
	206582	01/03/25		22504688	98428	P	02/07/25	50295210 610125	UNIFORM RENTAL	65.67
	INVOICE:	5220463862								
	206583	12/20/24		22504687	98428	P	02/07/25	50295210 610125	UNIFORM RENTAL	63.69
	INVOICE:	5220457595								
	206584	12/20/24		22504687	98428	P	02/07/25	50295210 620128	JANITORIAL SUPPLIES	147.22
	INVOICE:	5220457596								
	206585	12/13/24		22504687	98428	P	02/07/25	50295210 610125	UNIFORM RENTAL	65.01
	INVOICE:	5220454465								
	206586	12/13/24		22504687	98428	P	02/07/25	50295210 620128	JANITORIAL SUPPLIES	147.22
	INVOICE:	5220454466								
	206587	12/27/24		22504687	98428	P	02/07/25	50295210 620128	JANITORIAL SUPPLIES	147.22
	INVOICE:	5220460734								
	206588	12/27/24		22504687	98428	P	02/07/25	50295210 610125	UNIFORM RENTAL	65.67
	INVOICE:	5220460733								
	206589	11/01/24		22504687	98428	P	02/07/25	50295210 620128	JANITORIAL SUPPLIES	147.22
	INVOICE:	5220435642								
	206590	11/01/24		22504687	98428	P	02/07/25	50295210 610125	UNIFORM RENTAL	64.57
	INVOICE:	5220435641								
	206734	01/24/25		22504885	98428	P	02/07/25	50195110 610125	UNIFORM RENTAL	65.67
	INVOICE:	5220473164								
	206735	01/24/25		22504885	98428	P	02/07/25	50195110 620128	JANITORIAL SUPPLIES	147.22
	INVOICE:	5220473165								
	VENDOR TOTALS		43,196.38 YTD INVOICED					6,901.63 YTD PAID		3,933.70
528	WAXIE SANITARY SUPPLY									
	206591	01/14/25		22504605	98429	P	02/07/25	10153010 610129	OTHER EXPENSE	1,410.16
	INVOICE:	82973108								
	206592	12/27/24		22504661	98429	P	02/07/25	50295210 620128	JANITORIAL SUPPLIES	133.98
	INVOICE:	82944051								
	206593	12/30/24		22504661	98429	P	02/07/25	50295210 620128	JANITORIAL SUPPLIES	135.20
	INVOICE:	82944971								
	206594	01/02/25		22504661	98429	P	02/07/25	50295210 620128	JANITORIAL SUPPLIES	58.28
	INVOICE:	82949617								
	VENDOR TOTALS		41,117.95 YTD INVOICED					3,453.77 YTD PAID		1,737.62
7925	WEST COAST LIGHTS & SIRENS, INC.									
	206595	01/22/25		22504374	98430	P	02/07/25	10121010 620105	COMPUTER SUPPLIES	1,262.84
	INVOICE:	27204								
	VENDOR TOTALS		107,938.05 YTD INVOICED					1,262.84 YTD PAID		1,262.84
380	WYMORE, INC.									
	206596	12/20/24		22504634	98431	P	02/07/25	10132010 620120	STREET CONSTRUCTION	1,618.05
	INVOICE:	1238168								
	206597	01/14/25		22504831	98431	P	02/07/25	10151010 620130	MAINTENANCE SUPPLIES	265.97
	INVOICE:	1238421								

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 020725 TO FISCAL 2025/09 02/07/2025 TO 02/28/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
206598	01/09/25		22504667	98431	P	02/07/25	50295210 630108	FIELD/SHOP EQUIP. MAINT.	357.17
INVOICE:	1238389								
VENDOR TOTALS			13,101.14 YTD INVOICED				2,241.19 YTD PAID		2,241.19
2212 MATHEW ZINN									
206599	01/28/25		22504849	98432	P	02/07/25	10123010 610129	OTHER EXPENSE	160.00
INVOICE:	206599								
VENDOR TOTALS			614.00 YTD INVOICED				160.00 YTD PAID		160.00
								REPORT TOTALS	888,993.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	118	888,993.02

PAID INVOICES REPORT

WARRANT: 021425 TO FISCAL 2025/09 02/07/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7897	360 BUSINESS PRODUCTS										
	206830	02/04/25		22504846	98434	P	02/14/25	50195120	620101	OFFICE SUPPLIES	34.88
	INVOICE:	WO-46045-1									
	206830	02/04/25		22504846	98434	P	02/14/25	50295220	620101	OFFICE SUPPLIES	14.95
	INVOICE:	WO-46045-1									
	VENDOR TOTALS		68,157.51 YTD INVOICED					7,834.57 YTD PAID			49.83
6206	ACCUSOURCE INC.										
	206831	12/31/24		22505028	98435	P	02/14/25	10113010	610122	RECRUITING	393.80
	INVOICE:	119686									
	206832	01/31/25		22505029	98435	P	02/14/25	10113010	610122	RECRUITING	829.25
	INVOICE:	120213									
	VENDOR TOTALS		6,324.41 YTD INVOICED					1,223.05 YTD PAID			1,223.05
9324	ACE HARDWARE CORPORATION										
	206833	01/15/25		22504904	98436	P	02/14/25	50295210	630108	FIELD/SHOP EQUIP. MAINT.	108.96
	INVOICE:	H98537									
	206834	01/16/25		22504904	98436	P	02/14/25	50295210	630108	FIELD/SHOP EQUIP. MAINT.	56.06
	INVOICE:	H98817									
	207016	01/28/25		22505098	98436	P	02/14/25	10118010	620140	SMALL TOOLS	28.33
	INVOICE:	I03410									
	207017	01/24/25		22505085	98436	P	02/14/25	10118010	620130	MAINTENANCE SUPPLIES	15.13
	INVOICE:	I01900									
	207018	01/23/25		22505085	98436	P	02/14/25	10118010	620130	MAINTENANCE SUPPLIES	40.67
	INVOICE:	I01575									
	207036	12/30/24		22505072	98436	P	02/14/25	10132010	620140	SMALL TOOLS	116.87
	INVOICE:	H92878									
	207037	01/09/25		22505072	98436	P	02/14/25	10132010	620140	SMALL TOOLS	97.41
	INVOICE:	H96388									
	207079	01/22/25		22505081	98436	P	02/14/25	10132010	620140	SMALL TOOLS	31.13
	INVOICE:	I00973									
	207080	12/05/24		22505081	98436	P	02/14/25	10132010	620120	STREET CONSTRUCTION	33.69
	INVOICE:	H82857									
	VENDOR TOTALS		22,739.30 YTD INVOICED					4,852.87 YTD PAID			528.25
3933	ACME SAFETY & SUPPLY CO.										
	207019	01/09/25		22504633	98437	P	02/14/25	10132010	620121	TRAFFIC SIGN - HDW	3,613.39
	INVOICE:	167163-00									
	207038	01/28/25		22505083	98437	P	02/14/25	10132010	620121	TRAFFIC SIGN - HDW	1,294.97
	INVOICE:	167318-00									
	207038	01/28/25		22505083	98437	P	02/14/25	20532680	710106	OTHER REAL PROPERTY	4,019.03
	INVOICE:	167318-00									
	VENDOR TOTALS		30,960.50 YTD INVOICED					9,533.59 YTD PAID			8,927.39
6143	ADVANCE SERVICE INC.										
	206836	01/01/25		22504906	98438	P	02/14/25	50295210	630103	GROUND/LANDSCAPING MAINT	460.00
	INVOICE:	42400									

PAID INVOICES REPORT

WARRANT: 021425 TO FISCAL 2025/09 02/07/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	206837	01/01/25		22504906	98438	P	02/14/25	50295210	630103	GROUND/LANDSCAPING MAINT	1,415.00
	INVOICE:	42401									
	VENDOR TOTALS		145,958.00 YTD INVOICED					6,360.00 YTD PAID			1,875.00
9296	HEALTH & HUMAN RESOURCE CENTER, INC.										
	206838	02/03/25		22505033	98439	P	02/14/25	60396300	640106	EAP EXPENSE	529.10
	INVOICE:	206838									
	VENDOR TOTALS		4,398.68 YTD INVOICED					529.10 YTD PAID			529.10
6205	AGGREGATE PRODUCTS, INC.										
	207039	01/07/25		22505080	98440	P	02/14/25	10132010	620120	STREET CONSTRUCTION	2,359.82
	INVOICE:	59058									
	207039	01/07/25		22505080	98440	P	02/14/25	50195100	620132	CONSTRUCTION MATERIAL	2,359.82
	INVOICE:	59058									
	207039	01/07/25		22505080	98440	P	02/14/25	50295200	620132	CONSTRUCTION MATERIAL	2,359.81
	INVOICE:	59058									
	VENDOR TOTALS		21,259.98 YTD INVOICED					10,647.32 YTD PAID			7,079.45
9688	AKESO OCCUPATIONAL HEALTH										
	206839	01/31/25		22505032	98441	P	02/14/25	10113010	610122	RECRUITING	1,906.00
	INVOICE:	EC6781									
	206840	12/31/24		22505031	98441	P	02/14/25	10113010	610122	RECRUITING	471.00
	INVOICE:	EC6727									
	VENDOR TOTALS		8,268.00 YTD INVOICED					2,767.00 YTD PAID			2,377.00
9455	ALL VALLEY FENCE & MATERIALS										
	207020	12/09/24		22505079	98442	P	02/14/25	10132010	620120	STREET CONSTRUCTION	823.75
	INVOICE:	24-1695									
	VENDOR TOTALS		10,110.42 YTD INVOICED					823.75 YTD PAID			823.75
196	AMERICAN FAMILY LIFE INS.										
	207081	02/05/25		22505058	98443	P	02/14/25	101	201211	ACCIDENTAL DEATH	1,839.13
	INVOICE:	731065									
	207081	02/05/25		22505058	98443	P	02/14/25	101	201212	ICU	121.88
	INVOICE:	731065									
	207081	02/05/25		22505058	98443	P	02/14/25	101	201214	CANCER INSURANCE	2,531.84
	INVOICE:	731065									
	207081	02/05/25		22505058	98443	P	02/14/25	101	201216	DISABILITY INSURANCE	1,747.07
	INVOICE:	731065									
	207081	02/05/25		22505058	98443	P	02/14/25	101	201217	OTHER PAYROLL DEDUCTIONS	551.22
	INVOICE:	731065									
	VENDOR TOTALS		49,616.40 YTD INVOICED					6,791.14 YTD PAID			6,791.14
7	AMERICAN LINEN										
	206841	01/01/25		22504948	98444	P	02/14/25	10123010	620129	LAUNDRY SERVICE & SUPPLY	73.80

PAID INVOICES REPORT

WARRANT: 021425 TO FISCAL 2025/09 02/07/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	LYUM1856151								
	206842	01/29/25		22504948	98444	P	02/14/25	10123010 620129	LAUNDRY SERVICE & SUPPLY	73.80
	INVOICE:	LYUM1862082								
	206843	01/21/25		22504964	98444	P	02/14/25	10121010 630101	BUILDING MAINT.	215.92
	INVOICE:	LYUM1860217								
	206844	01/28/25		22504975	98444	P	02/14/25	10121010 630101	BUILDING MAINT.	166.36
	INVOICE:	LYUM1861735								
	VENDOR TOTALS		12,480.73 YTD INVOICED					1,329.38 YTD PAID		529.88
6266	AT&T MOBILITY									
	206845	01/03/25		22504978	98445	P	02/14/25	10121010 610103	TELEPHONE	318.34
	INVOICE:	287306731535X0111225								
	VENDOR TOTALS		39,040.83 YTD INVOICED					4,837.11 YTD PAID		318.34
4170	AUTOZONE, INC.									
	206846	08/08/24		22504659	98446	P	02/14/25	60496400 630113	TIRES & BATTERIES	402.34
	INVOICE:	2803385183								
	206847	09/10/24		22504659	98446	P	02/14/25	60496400 630114	PARTS	202.15
	INVOICE:	2803430491								
	206848	10/10/24		22504659	98446	P	02/14/25	60496400 630114	PARTS	108.14
	INVOICE:	2803470350								
	206849	10/10/24		22504659	98446	P	02/14/25	60496400 630114	PARTS	123.34
	INVOICE:	3362119509								
	206850	01/22/25		22504910	98446	P	02/14/25	50295210 630108	FIELD/SHOP EQUIP. MAINT.	153.75
	INVOICE:	2803602600								
	206851	01/22/25			98446	P	02/14/25	50295210 630108	FIELD/SHOP EQUIP. MAINT.	-70.19
	INVOICE:	2803602605								
	VENDOR TOTALS		29,592.09 YTD INVOICED					5,870.51 YTD PAID		919.53
2070	AXON ENTERPRISE INC.									
	207114	10/17/24		22504306	98447	P	02/14/25	22321130 620114	OTHER SAFETY SUPPLIES	41,132.37
	INVOICE:	Q-572636-45582.888DG								
	207115	10/21/24		22503693	98447	P	02/14/25	22321130 620114	OTHER SAFETY SUPPLIES	65,610.00
	INVOICE:	Q-597065-45586.893EB								
	VENDOR TOTALS		362,504.52 YTD INVOICED					112,504.52 YTD PAID		106,742.37
4922	BAKER & TAYLOR									
	206941	01/15/25		22504854	98448	P	02/14/25	10153010 610107	BOOKS & PERIODICALS	143.46
	INVOICE:	2038821905								
	206942	01/28/25		22505067	98448	P	02/14/25	10153010 610107	BOOKS & PERIODICALS	137.01
	INVOICE:	2038850819								
	206943	01/29/25		22505067	98448	P	02/14/25	10153010 610107	BOOKS & PERIODICALS	148.02
	INVOICE:	2038853619								
	206944	01/15/25		22505067	98448	P	02/14/25	10153010 610107	BOOKS & PERIODICALS	408.02
	INVOICE:	2038820746								
	206945	01/15/25		22505067	98448	P	02/14/25	10153010 610107	BOOKS & PERIODICALS	28.20
	INVOICE:	2038820747								

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WARRANT: 021425 TO FISCAL 2025/09 02/07/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	206946	01/15/25		22505067	98448	P	02/14/25	10153010 610107	BOOKS & PERIODICALS	57.55
	INVOICE:	2038820748								
	206947	01/15/25		22505067	98448	P	02/14/25	10153010 610107	BOOKS & PERIODICALS	19.40
	INVOICE:	2038820749								
	206948	01/15/25		22505067	98448	P	02/14/25	10153010 610107	BOOKS & PERIODICALS	21.99
	INVOICE:	2038820750								
	206949	01/15/25		22505067	98448	P	02/14/25	10153010 610107	BOOKS & PERIODICALS	68.54
	INVOICE:	2038820751								
	206950	01/15/25		22505067	98448	P	02/14/25	10153010 610107	BOOKS & PERIODICALS	29.24
	INVOICE:	2038820752								
	206951	01/15/25		22505067	98448	P	02/14/25	10153010 610107	BOOKS & PERIODICALS	96.86
	INVOICE:	2038820753								
	206952	01/15/25		22505067	98448	P	02/14/25	10153010 610107	BOOKS & PERIODICALS	238.72
	INVOICE:	2038820754								
	VENDOR TOTALS		28,759.09 YTD INVOICED					1,837.54 YTD PAID		1,397.01
9647	BENEFIT COORDINATORS CORP.									
	206852	02/07/25		22505034	98449	P	02/14/25	60396300 640104	MEDICAL CLAIMS	13,372.50
	INVOICE:	B0H2JK								
	206953	02/07/25		22505043	98449	P	02/14/25	60396300 640105	VISION CLAIMS	2,905.31
	INVOICE:	B0H2H0								
	207119	02/01/25		22505042	98449	P	02/14/25	60396300 640104	MEDICAL CLAIMS	370,351.25
	INVOICE:	B0H0H9								
	207119	02/01/25		22505042	98449	P	02/14/25	60396300 640105	VISION CLAIMS	183.30
	INVOICE:	B0H0H9								
	VENDOR TOTALS		2,830,698.28 YTD INVOICED					386,812.36 YTD PAID		386,812.36
2534	BLACKMAN PLUMBING									
	207082	12/20/24		22505134	98451	P	02/14/25	10123010 630101	BUILDING MAINT.	4,486.18
	INVOICE:	24-69557								
	VENDOR TOTALS		6,576.18 YTD INVOICED					4,486.18 YTD PAID		4,486.18
9931	BRAWLEY ANALYTICAL, INC.									
	206854	01/13/25		22504909	98452	P	02/14/25	50295210 620137	LAB TESTS & SUPPLIES	189.50
	INVOICE:	000839								
	206855	01/21/25		22504909	98452	P	02/14/25	50295210 620137	LAB TESTS & SUPPLIES	1,170.25
	INVOICE:	000856								
	206856	01/27/25		22504909	98452	P	02/14/25	50295210 620137	LAB TESTS & SUPPLIES	189.50
	INVOICE:	000878								
	VENDOR TOTALS		74,231.75 YTD INVOICED					6,667.75 YTD PAID		1,549.25
9304	BRIDGECOM LLC									
	206857	01/31/25		22505047	98453	P	02/14/25	50195120 610113	PROFESSIONAL FEES (O)	614.45
	INVOICE:	2736915								
	206857	01/31/25		22505047	98453	P	02/14/25	50295220 610113	PROFESSIONAL FEES (O)	263.33
	INVOICE:	2736915								
	206858	01/31/25		22505048	98453	P	02/14/25	50195120 610113	PROFESSIONAL FEES (O)	5.04

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 2736916										
	206858	01/31/25		22505048	98453	P	02/14/25	50295220	610113	PROFESSIONAL FEES (O)	2.16
	INVOICE: 2736916										
	207007	01/31/25		22505138	98453	P	02/14/25	50195120	610113	PROFESSIONAL FEES (O)	930.05
	INVOICE: 2736953										
	207007	01/31/25		22505138	98453	P	02/14/25	50295220	610113	PROFESSIONAL FEES (O)	398.59
	INVOICE: 2736953										
	207008	01/31/25		22505140	98453	P	02/14/25	50195120	610113	PROFESSIONAL FEES (O)	89.43
	INVOICE: 2736917										
	207008	01/31/25		22505140	98453	P	02/14/25	50295220	610113	PROFESSIONAL FEES (O)	38.32
	INVOICE: 2736917										
	207009	01/31/25		22505141	98453	P	02/14/25	50195120	610113	PROFESSIONAL FEES (O)	5.84
	INVOICE: 2736918										
	207009	01/31/25		22505141	98453	P	02/14/25	50295220	610113	PROFESSIONAL FEES (O)	2.50
	INVOICE: 2736918										
	VENDOR TOTALS		129,212.91 YTD INVOICED					10,879.71 YTD PAID			2,349.71
6340	BRINKS INCORPORATED										
	207010	01/31/25		22505152	98454	P	02/14/25	10152020	610113	PROFESSIONAL FEES (O)	627.59
	INVOICE: 7245209										
	207010	01/31/25		22505152	98454	P	02/14/25	10152040	610113	PROFESSIONAL FEES (O)	325.22
	INVOICE: 7245209										
	207010	01/31/25		22505152	98454	P	02/14/25	10152060	610113	PROFESSIONAL FEES/OTHER	1,127.46
	INVOICE: 7245209										
	207010	01/31/25		22505152	98454	P	02/14/25	10153010	610113	PROFESSIONAL FEES/OTHER	626.58
	INVOICE: 7245209										
	207010	01/31/25		22505152	98454	P	02/14/25	50195120	610113	PROFESSIONAL FEES (O)	723.44
	INVOICE: 7245209										
	207010	01/31/25		22505152	98454	P	02/14/25	50295220	610113	PROFESSIONAL FEES (O)	723.44
	INVOICE: 7245209										
	VENDOR TOTALS		32,445.17 YTD INVOICED					4,153.73 YTD PAID			4,153.73
10424	CACTUS DESERT CORP.										
	206994	02/08/25		22504871	98455	P	02/14/25	20532040	610113	PROFESSIONAL FEES/OTHER	20,250.00
	INVOICE: 0006364										
	VENDOR TOTALS		20,250.00 YTD INVOICED					20,250.00 YTD PAID			20,250.00
5783	CALTEST ANALYTICAL LABORATORY										
	206859	01/20/25		22504903	98456	P	02/14/25	50295210	620137	LAB TESTS & SUPPLIES	102.50
	INVOICE: 726425										
	VENDOR TOTALS		2,709.50 YTD INVOICED					102.50 YTD PAID			102.50
1846	CARLOS NEON SIGNS										
	207040	01/27/25		22504933	98457	P	02/14/25	10152060	610106	ADVERTISING	64.95
	INVOICE: 64										

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	VENDOR TOTALS		10,335.18 YTD INVOICED						4,322.64 YTD PAID		64.95
6050	CHARTER COMMUNICATIONS										
	206860	01/14/25		22504977	98458	P	02/14/25	10121010 610113		PROFESSIONAL FEES (O)	178.12
	INVOICE:	189473501011425									
	206995	01/15/25		22505063	98459	P	02/14/25	10151010 610113		PROFESSIONAL FEES (O)	862.15
	INVOICE:	420010885492/JAN2025									
	VENDOR TOTALS		8,276.23 YTD INVOICED						1,276.56 YTD PAID		1,040.27
54	CITY OF EL CENTRO-WATER DEPT.										
	207112	01/25/25		22505216	98460	P	02/14/25	20434060 610104		WATER	80.14
	INVOICE:	1801468									
	207113	01/25/25		22505213	98460	P	02/14/25	20434060 610104		WATER	63.56
	INVOICE:	1801469									
	VENDOR TOTALS		8,486.80 YTD INVOICED						297.62 YTD PAID		143.70
9279	CMC NEPTUNE LLC										
	207041	01/29/25		22504934	98461	P	02/14/25	10152060 610121		DUES & SUBSCRIPTIONS	1,800.00
	INVOICE:	20368									
	VENDOR TOTALS		1,800.00 YTD INVOICED						1,800.00 YTD PAID		1,800.00
8117	COLE HUBER LLP										
	206861	01/16/25		22504991	98462	P	02/14/25	10114010 610116		PROFESSIONAL FEES/LEGAL	1,080.00
	INVOICE:	2004637369									
	206862	01/16/25		22504991	98462	P	02/14/25	10114010 610116		PROFESSIONAL FEES/LEGAL	100.00
	INVOICE:	2004637371									
	206863	01/16/25		22504991	98462	P	02/14/25	10114010 610116		PROFESSIONAL FEES/LEGAL	1,400.00
	INVOICE:	2004637372									
	206864	01/16/25		22504991	98462	P	02/14/25	10114010 610116		PROFESSIONAL FEES/LEGAL	1,060.00
	INVOICE:	2004637373									
	206865	01/16/25		22504991	98462	P	02/14/25	10114010 610116		PROFESSIONAL FEES/LEGAL	1,382.50
	INVOICE:	2004637374									
	206866	01/31/25		22504991	98462	P	02/14/25	10114010 610116		PROFESSIONAL FEES/LEGAL	12,358.50
	INVOICE:	2004637639									
	206867	01/31/25		22504991	98462	P	02/14/25	10114010 610116		PROFESSIONAL FEES/LEGAL	9,410.03
	INVOICE:	2004637640									
	VENDOR TOTALS		313,921.99 YTD INVOICED						26,791.03 YTD PAID		26,791.03
10418	COLLECTION CONSULTANTS OF CA.										
	207011	12/31/24		22505150	98463	P	02/14/25	50110006 470173		WATER-BAD DEBT COLLECTION	20,254.25
	INVOICE:	CIT097*									
	VENDOR TOTALS		20,254.25 YTD INVOICED						20,254.25 YTD PAID		20,254.25
1058	COMPLETE PAPERLESS SOLUTIONS										
	206868	01/31/25		22504987	98464	P	02/14/25	10111020 610113		PROFESSIONAL FEES (O)	1,572.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 4352										
	VENDOR TOTALS		1,572.50 YTD INVOICED						1,572.50 YTD PAID		1,572.50
5483	CONTROL SYSTEM ENGINEERING INC										
	206869	01/16/25		22504902	98465	P	02/14/25	50295210	630108	FIELD/SHOP EQUIP. MAINT.	357.50
	INVOICE: 2025-0116										
	VENDOR TOTALS		17,408.68 YTD INVOICED						357.50 YTD PAID		357.50
2434	COSTCO WHOLESALE CORP.										
	207083	02/07/25		22505065	98466	P	02/14/25	10153010	610129	OTHER EXPENSE	105.32
	INVOICE: 46378										
	207084	02/07/25		22505064	98466	P	02/14/25	10153010	610129	OTHER EXPENSE	89.84
	INVOICE: 46375										
	207085	02/10/25		22505060	98466	P	02/14/25	10153010	610129	OTHER EXPENSE	188.96
	INVOICE: 46380										
	VENDOR TOTALS		3,480.44 YTD INVOICED						629.56 YTD PAID		384.12
2470	COUNTY OF SAN DIEGO, RCS										
	206870	01/01/25		22504979	98467	P	02/14/25	10121020	630107	COMMUNICATION EQUIPMENT M	3,923.50
	INVOICE: 25ELCNPDN06										
	VENDOR TOTALS		64,529.00 YTD INVOICED						6,165.50 YTD PAID		3,923.50
3211	DELL MARKETING L.P.										
	207021	02/10/25		22504877	98468	P	02/14/25	50295210	610129	OTHER EXPENSE	946.41
	INVOICE: 10798784630										
	207022	02/10/25		22504877	98468	P	02/14/25	50295210	610129	OTHER EXPENSE	224.88
	INVOICE: 10798784622										
	VENDOR TOTALS		57,543.04 YTD INVOICED						1,171.29 YTD PAID		1,171.29
6166	DESERT VETERINARY GROUP										
	206871	01/07/25		22504968	98469	P	02/14/25	10121030	610129	OTHER EXPENSE	215.31
	INVOICE: 309802										
	206872	01/10/25		22504968	98469	P	02/14/25	10121030	610129	OTHER EXPENSE	31.50
	INVOICE: 309995										
	206873	10/10/24		22504968	98469	P	02/14/25	10121030	610129	OTHER EXPENSE	63.00
	INVOICE: 305426										
	VENDOR TOTALS		1,297.31 YTD INVOICED						309.81 YTD PAID		309.81
9621	DXP ENTERPRISES, INC.										
	207099	12/30/24		22505107	98470	P	02/14/25	50195110	630120	WATER PUMPS MAINTENANCE	52,986.63
	INVOICE: 54863949										
	VENDOR TOTALS		89,844.96 YTD INVOICED						59,225.69 YTD PAID		52,986.63
102	EL CENTRO MOTORS										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	206874	11/05/24		22504657	98471	P	02/14/25	60496400	630115	OUTSIDE MAINTENANCE	61.84
	INVOICE:	6369498									
	206875	11/26/24		22504657	98471	P	02/14/25	60496400	630114	PARTS	3.00
	INVOICE:	5227977									
	206876	11/27/24			98471	P	02/14/25	60496400	630114	PARTS	-3.00
	INVOICE:	5228029									
	VENDOR TOTALS		172,268.80 YTD INVOICED					143,876.84 YTD PAID			61.84
10419	ESIGN SERVICES INC.										
	206877	01/14/25		22504790	98472	P	02/14/25	10152060	610113	PROFESSIONAL FEES/OTHER	1,461.99
	INVOICE:	1191									
	VENDOR TOTALS		1,461.99 YTD INVOICED					1,461.99 YTD PAID			1,461.99
9600	ESO SOLUTIONS, INC.										
	206878	01/30/25		22504939	98473	P	02/14/25	10123010	610113	PROFESSIONAL FEES (O)	883.33
	INVOICE:	ESO-160516									
	VENDOR TOTALS		8,529.87 YTD INVOICED					883.33 YTD PAID			883.33
2989	EXECUTIVE LANDSCAPE, INC.										
	206997	02/01/25		22505040	98474	P	02/14/25	10151010	610113	PROFESSIONAL FEES (O)	11,957.00
	INVOICE:	61096									
	206997	02/01/25		22505040	98474	P	02/14/25	10152140	610113	PROFESSIONAL FEES/OTHER	870.84
	INVOICE:	61096									
	206998	02/01/25		22505040	98474	P	02/14/25	27299010	630103	GROUND/LANDSCAPING MAINT	2,618.06
	INVOICE:	61110									
	206998	02/01/25		22505040	98474	P	02/14/25	27499020	630103	GROUND/LANDSCAPING MAINT	1,847.22
	INVOICE:	61110									
	206998	02/01/25		22505040	98474	P	02/14/25	29099030	630103	GROUND/LANDSCAPING MAINT	1,220.89
	INVOICE:	61110									
	VENDOR TOTALS		163,808.05 YTD INVOICED					37,216.01 YTD PAID			18,514.01
247	FEDEX										
	207100	01/31/25		22505096	98475	P	02/14/25	50195110	620137	LAB TESTS & SUPPLIES	105.95
	INVOICE:	8-757-09332									
	VENDOR TOTALS		6,642.68 YTD INVOICED					397.73 YTD PAID			105.95
4462	FERGUSON ENTERPRISES, INC.										
	207023	01/16/25		22505077	98476	P	02/14/25	10118010	620130	MAINTENANCE SUPPLIES	207.05
	INVOICE:	5078691									
	207024	01/30/25		22505095	98476	P	02/14/25	10118010	620130	MAINTENANCE SUPPLIES	207.01
	INVOICE:	5120294									
	207042	12/02/24		22505073	98476	P	02/14/25	50195100	620139	PIPE FITTINGS	436.01
	INVOICE:	4931934									
	207043	12/18/24		22505073	98476	P	02/14/25	50195100	620139	PIPE FITTINGS	1,895.11
	INVOICE:	4997355									

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	VENDOR TOTALS		84,743.61 YTD INVOICED					18,937.28 YTD PAID		2,745.18
9543	FLOCKSAFETY									
	206879	10/14/24		22504965	98477	P	02/14/25	10121010 630115	OUTSIDE MAINTENANCE	289.72
	INVOICE:	INV-49700								
	VENDOR TOTALS		39,436.29 YTD INVOICED					289.72 YTD PAID		289.72
4317	FRUTH GROUP INC.									
	206880	01/13/25		22504806	98478	P	02/14/25	10152060 620103	PRINTING	206.97
	INVOICE:	714379								
	206881	01/22/25		22504966	98478	P	02/14/25	10121010 630106	OFFICE MACHINES MAINT.	23.38
	INVOICE:	716310								
	206882	01/22/25		22504966	98478	P	02/14/25	10121010 630106	OFFICE MACHINES MAINT.	101.96
	INVOICE:	716309								
	206999	01/14/25		22505019	98478	P	02/14/25	10153010 630106	OFFICE MACHINES MAINT.	43.72
	INVOICE:	714808								
	207000	01/22/25		22505018	98478	P	02/14/25	10153010 630106	OFFICE MACHINES MAINT.	702.72
	INVOICE:	716307								
	207001	02/01/25		22505145	98478	P	02/14/25	10115010 620103	PRINTING	89.23
	INVOICE:	718078								
	207012	01/28/25		22505151	98478	P	02/14/25	50195120 630106	OFFICE MACHINES MAINT.	60.98
	INVOICE:	717386								
	207012	01/28/25		22505151	98478	P	02/14/25	50295220 630106	OFFICE MACHINES MAINT.	60.97
	INVOICE:	717386								
	VENDOR TOTALS		64,529.24 YTD INVOICED					2,530.49 YTD PAID		1,289.93
10131	OSCAR GARNICA									
	206956	01/29/25		22505008	98479	P	02/14/25	10121050 610123	TRAINING	479.50
	INVOICE:	206956								
	VENDOR TOTALS		1,063.00 YTD INVOICED					873.00 YTD PAID		479.50
1017	MIGUEL GARRIDO									
	206957	01/30/25		22505005	98480	P	02/14/25	10121050 610123	TRAINING	479.50
	INVOICE:	206957								
	VENDOR TOTALS		959.00 YTD INVOICED					959.00 YTD PAID		479.50
121	GIO'S MOBILE HOME ESTATES									
	207002	01/15/25		22505143	98481	P	02/14/25	50295210 610101	ELECTRICITY	46.45
	INVOICE:	98700300/JAN2025								
	VENDOR TOTALS		310.35 YTD INVOICED					46.45 YTD PAID		46.45
8094	GOLD COAST ENVIRONMENTAL									
	206883	12/17/24		22504662	98482	P	02/14/25	50295210 610113	PROFESSIONAL FEES (O)	371.06
	INVOICE:	14417								
	206884	12/17/24		22504662	98482	P	02/14/25	50295210 610113	PROFESSIONAL FEES (O)	2,559.98

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	INVOICE: 14406									
	VENDOR TOTALS		9,767.75 YTD INVOICED					2,931.04 YTD PAID		2,931.04
4282	GOSERCO, INC.									
	206885	01/31/25		22504980	98483	P	02/14/25	10121020 630107	COMMUNICATION EQUIPMENT M	18,665.59
	INVOICE: 12768									
	VENDOR TOTALS		18,665.59 YTD INVOICED					18,665.59 YTD PAID		18,665.59
9144	CATHERINE GUTIERREZ									
	206958	01/27/25		22504901	98484	P	02/14/25	10131010 610108	AUTO REIMBURSEMENT	9.67
	INVOICE: 206958									
	206958	01/27/25		22504901	98484	P	02/14/25	50195160 610108	AUTO REIMBURSEMENT	9.67
	INVOICE: 206958									
	206958	01/27/25		22504901	98484	P	02/14/25	50295280 610108	AUTO REIMBURSEMENT	9.67
	INVOICE: 206958									
	VENDOR TOTALS		1,383.01 YTD INVOICED					29.01 YTD PAID		29.01
457	HACH COMPANY									
	206887	01/15/25		22504879	98485	P	02/14/25	50295210 620137	LAB TESTS & SUPPLIES	180.52
	INVOICE: 14329268									
	VENDOR TOTALS		5,159.64 YTD INVOICED					180.52 YTD PAID		180.52
603	HARRIS & ASSOCIATES, INC.									
	206888	01/06/25		22504949	98486	P	02/14/25	10144020 610113	PROFESSIONAL FEES (O)	9,713.75
	INVOICE: 65908									
	VENDOR TOTALS		29,948.30 YTD INVOICED					15,068.75 YTD PAID		9,713.75
4982	HOME DEPOT									
	206959	01/16/25		22504737	98487	P	02/14/25	60496400 620127	OTHER SUPPLIES	103.79
	INVOICE: 5972880									
	206960	01/14/25		22504730	98487	P	02/14/25	10118010 620140	SMALL TOOLS	14.04
	INVOICE: 7972717									
	206961	01/21/25		22504730	98487	P	02/14/25	10118010 620130	MAINTENANCE SUPPLIES	8.62
	INVOICE: 973107									
	206962	01/13/25		22504834	98487	P	02/14/25	10151010 630101	BUILDING MAINT.	79.01
	INVOICE: 8972675									
	206963	12/31/24		22504525	98487	P	02/14/25	10152010 610129	OTHER EXPENSE	43.24
	INVOICE: 1971895									
	206964	11/20/24			98487	P	02/14/25	50295210 630108	FIELD/SHOP EQUIP. MAINT.	-175.96
	INVOICE: 2120720									
	207003	01/27/25		22505045	98487	P	02/14/25	10153010 610129	OTHER EXPENSE	70.33
	INVOICE: 4973480									
	207004	01/21/25		22505045	98487	P	02/14/25	10153010 610129	OTHER EXPENSE	10.84
	INVOICE: 973086									
	207025	01/30/25		22505097	98487	P	02/14/25	10118010 630101	BUILDING MAINT.	27.60
	INVOICE: 1973723									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	207056	01/22/25		22505137	98487	P	02/14/25	10132010 620120	STREET CONSTRUCTION	60.26
	INVOICE:	9973160								
	207056	01/22/25		22505137	98487	P	02/14/25	29919010 710106	OTHER REAL PROPERTY	217.49
	INVOICE:	9973160								
	207086	01/08/25		22504829	98487	P	02/14/25	10151010 630101	BUILDING MAINT.	153.51
	INVOICE:	3972303.								
	207087	01/09/25		22504829	98487	P	02/14/25	10151010 620124	TREES-PLANTS-GRASS	502.89
	INVOICE:	2972438								
	207089	01/14/25		22504829	98487	P	02/14/25	10151010 620130	MAINTENANCE SUPPLIES	174.55
	INVOICE:	7972769								
	207090	01/15/25		22504829	98487	P	02/14/25	10151010 620130	MAINTENANCE SUPPLIES	445.81
	INVOICE:	6972822.								
	207091	01/16/25		22504719	98487	P	02/14/25	10118010 620140	SMALL TOOLS	12.97
	INVOICE:	5972861								
	VENDOR TOTALS		76,350.84 YTD INVOICED					7,018.13 YTD PAID		1,748.99
4799	I.V. FAMILY CARE MEDICAL									
	206965	01/22/25		22505054	98488	P	02/14/25	10113010 610122	RECRUITING	250.00
	INVOICE:	3058470								
	206966	12/20/24		22505049	98488	P	02/14/25	10113010 610122	RECRUITING	250.00
	INVOICE:	3038325								
	206967	10/22/24		22505049	98488	P	02/14/25	10113010 610122	RECRUITING	250.00
	INVOICE:	2974954								
	206968	01/14/25		22505050	98488	P	02/14/25	10113010 610122	RECRUITING	250.00
	INVOICE:	3053610								
	206969	01/14/25		22505050	98488	P	02/14/25	10113010 610122	RECRUITING	250.00
	INVOICE:	3053612								
	206970	01/24/25		22505051	98488	P	02/14/25	10113010 610122	RECRUITING	250.00
	INVOICE:	3060936								
	206971	01/24/25		22505051	98488	P	02/14/25	10113010 610122	RECRUITING	250.00
	INVOICE:	3060907								
	206972	01/29/25		22505052	98488	P	02/14/25	10113010 610122	RECRUITING	250.00
	INVOICE:	3063627								
	VENDOR TOTALS		2,750.00 YTD INVOICED					2,000.00 YTD PAID		2,000.00
9056	IMPERIAL CHEVRON									
	206889	01/05/25		22504963	98489	P	02/14/25	10121010 610113	PROFESSIONAL FEES (O)	708.58
	INVOICE:	066								
	VENDOR TOTALS		7,629.65 YTD INVOICED					1,008.48 YTD PAID		708.58
145	IMPERIAL IRRIGATION DIST									
	206891	01/14/25		22504896	98490	P	02/14/25	50295210 610104	WATER	250.00
	INVOICE:	3008013/JAN2025								
	207111	02/12/25		22505206	98490	P	02/14/25	10118020 610101	ELECTRICITY	18.81
	INVOICE:	207111								
	207111	02/12/25		22505206	98490	P	02/14/25	10119010 610101	ELECTRICITY	4,590.88
	INVOICE:	207111								
	207111	02/12/25		22505206	98490	P	02/14/25	10121010 610101	ELECTRICITY	5,429.99

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	INVOICE: 207111									
	207111	02/12/25		22505206	98490	P	02/14/25	10123010 610101	ELECTRICITY	4,000.64
	INVOICE: 207111									
	207111	02/12/25		22505206	98490	P	02/14/25	10132010 610101	ELECTRICITY	436.38
	INVOICE: 207111									
	207111	02/12/25		22505206	98490	P	02/14/25	10132030 610101	ELECTRICITY	30,711.94
	INVOICE: 207111									
	207111	02/12/25		22505206	98490	P	02/14/25	10151010 610101	ELECTRICITY	17,727.89
	INVOICE: 207111									
	207111	02/12/25		22505206	98490	P	02/14/25	10152010 610101	ELECTRICITY	4,257.65
	INVOICE: 207111									
	207111	02/12/25		22505206	98490	P	02/14/25	10152020 610101	ELECTRICITY	3,197.29
	INVOICE: 207111									
	207111	02/12/25		22505206	98490	P	02/14/25	10152030 610101	ELECTRICITY	221.88
	INVOICE: 207111									
	207111	02/12/25		22505206	98490	P	02/14/25	10152040 610101	ELECTRICITY	1,854.02
	INVOICE: 207111									
	207111	02/12/25		22505206	98490	P	02/14/25	10152050 610101	ELECTRICITY	84.78
	INVOICE: 207111									
	207111	02/12/25		22505206	98490	P	02/14/25	10152060 610101	ELECTRICITY	6,858.49
	INVOICE: 207111									
	207111	02/12/25		22505206	98490	P	02/14/25	10152110 610101	ELECTRICITY	4,495.49
	INVOICE: 207111									
	207111	02/12/25		22505206	98490	P	02/14/25	10152140 610101	ELECTRICITY	738.99
	INVOICE: 207111									
	207111	02/12/25		22505206	98490	P	02/14/25	10153010 610101	ELECTRICITY	3,061.50
	INVOICE: 207111									
	207111	02/12/25		22505206	98490	P	02/14/25	10162010 610101	ELECTRICITY	1,124.48
	INVOICE: 207111									
	207111	02/12/25		22505206	98490	P	02/14/25	20434060 610101	ELECTRICITY	331.04
	INVOICE: 207111									
	207111	02/12/25		22505206	98490	P	02/14/25	27299010 610101	ELECTRICITY	55.25
	INVOICE: 207111									
	207111	02/12/25		22505206	98490	P	02/14/25	27499020 610101	ELECTRICITY	269.94
	INVOICE: 207111									
	207111	02/12/25		22505206	98490	P	02/14/25	50195100 610101	ELECTRICITY	377.34
	INVOICE: 207111									
	207111	02/12/25		22505206	98490	P	02/14/25	50195110 610101	ELECTRICITY	43,622.71
	INVOICE: 207111									
	207111	02/12/25		22505206	98490	P	02/14/25	50295200 610101	ELECTRICITY	377.34
	INVOICE: 207111									
	207111	02/12/25		22505206	98490	P	02/14/25	50295210 610101	ELECTRICITY	55,582.50
	INVOICE: 207111									
	207111	02/12/25		22505206	98490	P	02/14/25	60496400 610101	ELECTRICITY	377.34
	INVOICE: 207111									
	VENDOR TOTALS		1,898,664.21 YTD INVOICED					201,630.56 YTD PAID		190,054.56
4966	IMPERIAL LANDFILL									
	206890	01/15/25		22504969	98491	P	02/14/25	10121030 610129	OTHER EXPENSE	70.85
	INVOICE: 4136-000022085									

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	VENDOR TOTALS		673.13 YTD INVOICED						70.85 YTD PAID		70.85
141	IMPERIAL VALLEY TERMITE										
	206892	01/23/25	22504967		98492	P	02/14/25	10121010	610113	PROFESSIONAL FEES (O)	110.00
	INVOICE:	0346573									
	206893	01/02/25	22504277		98492	P	02/14/25	10121010	610113	PROFESSIONAL FEES (O)	34.00
	INVOICE:	0346571									
	206894	01/02/25	22504277		98492	P	02/14/25	10121010	610113	PROFESSIONAL FEES (O)	65.00
	INVOICE:	0346572									
	206895	12/24/24	22504277		98492	P	02/14/25	10121030	610129	OTHER EXPENSE	110.00
	INVOICE:	0345502									
	VENDOR TOTALS		5,607.00 YTD INVOICED						693.00 YTD PAID		319.00
6435	IVHRA										
	206973	01/24/25	22505046		98493	P	02/14/25	10113010	610123	TRAINING	30.00
	INVOICE:	2025-13									
	VENDOR TOTALS		190.00 YTD INVOICED						30.00 YTD PAID		30.00
3760	JADE SECURITY SYSTEMS INC.										
	206896	09/10/24	22504794		98494	P	02/14/25	10152060	610113	PROFESSIONAL FEES/OTHER	224.97
	INVOICE:	4791/OCT2024									
	206897	12/10/24	22504892		98494	P	02/14/25	50295210	610113	PROFESSIONAL FEES (O)	204.75
	INVOICE:	1102/JAN2025									
	VENDOR TOTALS		99,549.80 YTD INVOICED						1,835.97 YTD PAID		429.72
10425	JARRETT AGENCY, INC.										
	206898	01/28/25	22504782		98495	P	02/14/25	10152060	610106	ADVERTISING	8,500.00
	INVOICE:	206898									
	VENDOR TOTALS		8,500.00 YTD INVOICED						8,500.00 YTD PAID		8,500.00
6291	K-C WELDING & RENTALS INC.										
	207026	01/15/25	22504739		98496	P	02/14/25	60496400	630114	PARTS	291.06
	INVOICE:	207713									
	207092	12/05/24	22504137		98496	P	02/14/25	50195100	620112	PROTECTIVE CLOTHING	108.24
	INVOICE:	205949									
	VENDOR TOTALS		16,848.96 YTD INVOICED						1,364.89 YTD PAID		399.30
684	L.N. CURTIS & SONS										
	206974	01/29/25	22504992		98497	P	02/14/25	10123010	620112	PROTECTIVE CLOTHING	732.81
	INVOICE:	INV911025									
	VENDOR TOTALS		7,566.21 YTD INVOICED						732.81 YTD PAID		732.81
4406	LABRUCHERIE IRRIGATION SUPPLY										
	206899	01/22/25	22504905		98498	P	02/14/25	50295210	630108	FIELD/SHOP EQUIP. MAINT.	101.97

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 296987C									
	206900	01/22/25		22504905	98498	P	02/14/25	50295210 630108	FIELD/SHOP EQUIP. MAINT.	237.97
	INVOICE: 296995C									
	207044	12/23/24		22505071	98498	P	02/14/25	10132010 620120	STREET CONSTRUCTION	31.88
	INVOICE: 295740C									
	207045	01/08/25		22505071	98498	P	02/14/25	10132010 620120	STREET CONSTRUCTION	374.13
	INVOICE: 296286C									
	VENDOR TOTALS		84,398.37 YTD INVOICED					3,421.33 YTD PAID		745.95
2790	LANDMARK CONSULTANTS, INC.									
	206901	01/21/25		22504867	98499	P	02/14/25	41221010 710105	BUILDINGS	960.00
	INVOICE: LE0125-30									
	VENDOR TOTALS		85,170.00 YTD INVOICED					960.00 YTD PAID		960.00
8754	LESLIE'S SWIMMING POOL SUPPLIES									
	206902	01/21/25		22504792	98500	P	02/14/25	10152060 620133	SWIMMING POOL SUPPLIES	225.93
	INVOICE: 00652-02-061518									
	VENDOR TOTALS		6,708.37 YTD INVOICED					605.95 YTD PAID		225.93
8026	MAN-K9 INC.									
	206905	01/29/25		22504972	98501	P	02/14/25	10121010 620144	K-9 SUPPLIES	1,900.00
	INVOICE: MTN-FEB2025-4									
	VENDOR TOTALS		15,200.00 YTD INVOICED					1,900.00 YTD PAID		1,900.00
10429	ARACELI MANGIONE									
	206903	01/29/25		22504922	98502	P	02/14/25	29962010 610113	PROFESSIONAL FEES/OTHER	2,500.00
	INVOICE: 12925-2									
	206904	01/29/25		22504899	98502	P	02/14/25	29962010 610113	PROFESSIONAL FEES/OTHER	2,500.00
	INVOICE: 12925-1									
	VENDOR TOTALS		5,000.00 YTD INVOICED					5,000.00 YTD PAID		5,000.00
276	MCNEECE BROS. OIL CO. INC.									
	206906	01/31/25		22504994	98503	P	02/14/25	10112010 630112	GASOLINE & OIL	106.42
	INVOICE: 914924									
	206908	01/31/25		22504941	98503	P	02/14/25	10123010 630112	GASOLINE & OIL	1,083.61
	INVOICE: 914934									
	206909	01/31/25		22504942	98503	P	02/14/25	10123010 630112	GASOLINE & OIL	475.95
	INVOICE: 613924									
	207005	01/31/25		22505015	98503	P	02/14/25	10153010 610129	OTHER EXPENSE	47.73
	INVOICE: 914937									
	207057	01/31/25		22505136	98503	P	02/14/25	10118010 630112	GASOLINE & OIL	846.29
	INVOICE: 914915									
	207057	01/31/25		22505136	98503	P	02/14/25	10132010 630112	GASOLINE & OIL	1,840.06
	INVOICE: 914915									
	207057	01/31/25		22505136	98503	P	02/14/25	50195100 630112	GASOLINE & OIL	1,008.64
	INVOICE: 914915									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	207057	01/31/25		22505136	98503	P	02/14/25	50195110 630112	GASOLINE & OIL	2,054.19
	INVOICE: 914915									
	207057	01/31/25		22505136	98503	P	02/14/25	50295200 630112	GASOLINE & OIL	1,008.64
	INVOICE: 914915									
	207057	01/31/25		22505136	98503	P	02/14/25	50295210 630112	GASOLINE & OIL	729.16
	INVOICE: 914915									
	207057	01/31/25		22505136	98503	P	02/14/25	50295250 630112	GASOLINE & OIL	224.29
	INVOICE: 914915									
	207057	01/31/25		22505136	98503	P	02/14/25	60496400 630112	GASOLINE & OIL	327.40
	INVOICE: 914915									
	VENDOR TOTALS		312,427.07 YTD INVOICED					35,777.87 YTD PAID		9,752.38
10089	RENE MCNISH									
	206910	01/30/25		22505004	98504	P	02/14/25	10121050 610123	TRAINING	117.25
	INVOICE: 206910									
	VENDOR TOTALS		498.50 YTD INVOICED					234.50 YTD PAID		117.25
2219	MYGOV, LLC									
	206911	01/31/25		22504981	98505	P	02/14/25	10141010 610113	PROFESSIONAL FEES (O)	2,742.00
	INVOICE: 9695									
	VENDOR TOTALS		35,075.00 YTD INVOICED					4,682.00 YTD PAID		2,742.00
10428	NEW READERS PRESS									
	206975	01/22/25		22504853	98506	P	02/14/25	10153010 610129	OTHER EXPENSE	2,286.29
	INVOICE: 30313									
	VENDOR TOTALS		2,286.29 YTD INVOICED					2,286.29 YTD PAID		2,286.29
9305	NUCo2									
	206912	12/20/24		22504791	98507	P	02/14/25	10152060 620136	TREATMENT CHEMICALS	254.81
	INVOICE: 78771076									
	206913	01/01/25		22504791	98507	P	02/14/25	10152060 620136	TREATMENT CHEMICALS	38.72
	INVOICE: 78693398									
	206914	01/03/25		22504791	98507	P	02/14/25	10152060 620136	TREATMENT CHEMICALS	343.36
	INVOICE: 78879426									
	206915	01/09/25		22504791	98507	P	02/14/25	10152060 620136	TREATMENT CHEMICALS	277.89
	INVOICE: 78902019									
	VENDOR TOTALS		13,263.33 YTD INVOICED					914.78 YTD PAID		914.78
8901	TOMAS OLIVA									
	207006	01/22/25		22504861	98508	P	02/14/25	10111010 610109	MEETING AND TRAVEL	18.16
	INVOICE: 207006									
	VENDOR TOTALS		1,473.12 YTD INVOICED					18.16 YTD PAID		18.16
10435	PENSKE TRUCK LEASING CO LP									
	207015	12/06/24		22505035	98510	P	02/14/25	10123010 630115	OUTSIDE MAINTENANCE	23,311.43

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1071									
	VENDOR TOTALS		23,311.43 YTD INVOICED					23,311.43 YTD PAID		23,311.43
3093	PENWORTHY COMPANY									
	206976	12/17/24		22505016	98511	P	02/14/25	10153010 610107	BOOKS & PERIODICALS	2,801.20
	INVOICE: 0604478-IN									
	VENDOR TOTALS		10,568.26 YTD INVOICED					4,462.00 YTD PAID		2,801.20
4380	PITNEY BOWES PURCHASE POWER									
	206916	01/19/25		22504974	98512	P	02/14/25	10121010 620102	POSTAGE	53.44
	INVOICE: 00898159/JAN2025									
	VENDOR TOTALS		761.50 YTD INVOICED					53.44 YTD PAID		53.44
3121	PRO RECORD STORAGE & SHRED INC									
	206917	02/01/25		22504988	98513	P	02/14/25	10144010 610129	OTHER EXPENSE	41.03
	INVOICE: 0031655									
	206977	02/01/25		22505144	98513	P	02/14/25	10115010 610129	OTHER EXPENSE	114.72
	INVOICE: 0031649									
	VENDOR TOTALS		7,408.61 YTD INVOICED					1,428.08 YTD PAID		155.75
3364	PYRAMID CONSTRUCTION & AGGREGATES, INC.									
	207076	01/31/25		22505100	98514	P	02/14/25	20832090 710106	OTHER REAL PROPERTY	84,614.12
	INVOICE: 4621									
	207077	01/31/25		22505101	98514	P	02/14/25	20832090 710106	OTHER REAL PROPERTY	110,466.68
	INVOICE: 23211R									
	207077	01/31/25		22505101	98514	P	02/14/25	40132520 710106	OTHER REAL PROPERTY	61,501.34
	INVOICE: 23211R									
	VENDOR TOTALS		1,048,502.45 YTD INVOICED					362,646.03 YTD PAID		256,582.14
8634	REXEL USA, INC.									
	207046	01/17/25		22505084	98515	P	02/14/25	10132010 620120	STREET CONSTRUCTION	3,518.66
	INVOICE: S141129058.001									
	207047	01/27/25		22505084	98515	P	02/14/25	10132010 620120	STREET CONSTRUCTION	319.97
	INVOICE: S141583463.001									
	207093	01/22/25		22504878	98515	P	02/14/25	50295210 630108	FIELD/SHOP EQUIP. MAINT.	53.66
	INVOICE: S141550133.001									
	VENDOR TOTALS		38,664.81 YTD INVOICED					26,318.93 YTD PAID		3,892.29
8191	RICK ENGINEERING COMPANY									
	206920	01/27/25		22504982	98516	P	02/14/25	10144010 610113	PROFESSIONAL FEES (O)	997.50
	INVOICE: 0106151									
	VENDOR TOTALS		1,957.50 YTD INVOICED					1,957.50 YTD PAID		997.50
584	RICK'S GROUP DIESEL, INC.									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	206978	12/23/24		22505037	98517	P	02/14/25	10123010 630115	OUTSIDE MAINTENANCE	250.00
	INVOICE: 31152									
	VENDOR TOTALS		1,691.44 YTD INVOICED					250.00 YTD PAID		250.00
8791	RICK'S ROADRUNNER LOCK & SAFE									
	207027	01/23/25		22505076	98518	P	02/14/25	10118010 630101	BUILDING MAINT.	28.14
	INVOICE: 23223									
	VENDOR TOTALS		3,968.16 YTD INVOICED					1,006.56 YTD PAID		28.14
4235	ROMAN'S WATER INC.									
	206921	01/28/25		22504973	98519	P	02/14/25	10121010 610113	PROFESSIONAL FEES (O)	138.25
	INVOICE: 91943									
	VENDOR TOTALS		2,441.25 YTD INVOICED					267.75 YTD PAID		138.25
2198	SAN DIEGO FRICTION PRODUCTS									
	206979	02/04/25		22505027	98520	P	02/14/25	10123010 630101	BUILDING MAINT.	15.07
	INVOICE: 02P47249									
	VENDOR TOTALS		15.07 YTD INVOICED					15.07 YTD PAID		15.07
1656	SECURITAS SEC. SERV. USA, INC.									
	207013	01/31/25		22505149	98522	P	02/14/25	50195120 610113	PROFESSIONAL FEES (O)	337.62
	INVOICE: 12044357									
	207013	01/31/25		22505149	98522	P	02/14/25	50295220 610113	PROFESSIONAL FEES (O)	337.62
	INVOICE: 12044357									
	VENDOR TOTALS		162,368.20 YTD INVOICED					21,912.20 YTD PAID		675.24
330	SHERWIN WILLIAMS CO.									
	206980	01/21/25		22505020	98523	P	02/14/25	10153010 610129	OTHER EXPENSE	279.16
	INVOICE: 4804-7.									
	207048	01/16/25		22505082	98523	P	02/14/25	10132010 620119	TRAFFIC PAINT	55.91
	INVOICE: 4685-0									
	VENDOR TOTALS		10,839.99 YTD INVOICED					1,114.06 YTD PAID		335.07
213	SOUTHERN CALIFORNIA GAS CO									
	206922	01/23/25		22504897	98524	P	02/14/25	50295210 610102	NATURAL GAS	22.52
	INVOICE: 04986508523/JAN2025									
	206981	01/22/25		22505146	98524	P	02/14/25	10119010 610102	NATURAL GAS	46.12
	INVOICE: 04342765916/JAN2025									
	VENDOR TOTALS		43,063.74 YTD INVOICED					1,944.50 YTD PAID		68.64
8347	SURE HELPLINE CRISIS CENTER									
	207049	02/05/25		22504604	98525	P	02/14/25	24393190 640124	CONTRIBUTIONS	1,367.56
	INVOICE: 1/FY2025									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,367.56 YTD INVOICED					1,367.56 YTD PAID		1,367.56
979	SWRCB									
	206924	12/04/24		22504875	98526	P	02/14/25	50295210 610131	FILING FEES	21,150.00
	INVOICE:	WD-0283582								
	VENDOR TOTALS		157,237.80 YTD INVOICED					21,769.00 YTD PAID		21,150.00
5776	MARCOS TARAZON									
	206926	01/22/25		22505013	98527	P	02/14/25	50295210 610109	MEETING & TRAVEL	239.75
	INVOICE:	206926								
	VENDOR TOTALS		1,782.75 YTD INVOICED					282.75 YTD PAID		239.75
8836	THE COUNSELING TEAM INTERNATIONAL									
	206982	07/12/24		22505059	98528	P	02/14/25	10113010 610122	RECRUITING	350.00
	INVOICE:	INV100850								
	206983	07/19/24		22505061	98528	P	02/14/25	10113010 610122	RECRUITING	350.00
	INVOICE:	INV100898								
	206984	07/19/24		22505062	98528	P	02/14/25	10113010 610122	RECRUITING	350.00
	INVOICE:	INV100909								
	VENDOR TOTALS		26,325.00 YTD INVOICED					2,825.00 YTD PAID		1,050.00
5973	THOMSON REUTERS - WEST									
	206925	01/01/25		22504962	98529	P	02/14/25	10121010 610121	DUES & SUBSCRIPTIONS	231.66
	INVOICE:	851345521								
	VENDOR TOTALS		231.66 YTD INVOICED					231.66 YTD PAID		231.66
8268	TYLER BUSINESS FORMS									
	206985	02/05/25		22505142	98530	P	02/14/25	10115010 620103	PRINTING	473.43
	INVOICE:	101949								
	VENDOR TOTALS		5,180.86 YTD INVOICED					473.43 YTD PAID		473.43
6289	U.S. BANK									
	207058	01/22/25		22505104	98531	P	02/14/25	10131010 610121	DUES & SUBSCRIPTIONS	33.33
	INVOICE:	65370833/1-22-25								
	207058	01/22/25		22505104	98531	P	02/14/25	50195160 610121	DUES & SUBSCRIPTIONS	33.33
	INVOICE:	65370833/1-22-25								
	207058	01/22/25		22505104	98531	P	02/14/25	50295280 610121	DUES & SUBSCRIPTIONS	33.34
	INVOICE:	65370833/1-22-25								
	207059	01/22/25		22505131	98531	P	02/14/25	10131010 610123	TRAINING	225.00
	INVOICE:	65370833/1-22-25(1)								
	207059	01/22/25		22505131	98531	P	02/14/25	50195160 610123	TRAINING	225.00
	INVOICE:	65370833/1-22-25(1)								
	207059	01/22/25		22505131	98531	P	02/14/25	50295280 610123	TRAINING	225.00
	INVOICE:	65370833/1-22-25(1)								
	207060	01/22/25		22505132	98531	P	02/14/25	10131010 610123	TRAINING	266.66

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INVOICE: 65370833/1-22-25(2)										
207060	01/22/25		22505132	98531	P	02/14/25	10143010	610123	TRAINING	800.00
INVOICE: 65370833/1-22-25(2)										
207060	01/22/25		22505132	98531	P	02/14/25	50195160	610123	TRAINING	666.67
INVOICE: 65370833/1-22-25(2)										
207060	01/22/25		22505132	98531	P	02/14/25	50295280	610123	TRAINING	666.67
INVOICE: 65370833/1-22-25(2)										
207061	12/23/24		22504932	98531	P	02/14/25	10152060	620112	PROTECTIVE CLOTHING	575.83
INVOICE: 01694238/12-23-24										
207062	12/23/24		22504930	98531	P	02/14/25	10152010	610109	MEETING AND TRAVEL	250.45
INVOICE: 01694238/12-22-24										
207062	12/23/24		22504930	98531	P	02/14/25	10152060	610109	MEETING AND TRAVEL	87.56
INVOICE: 01694238/12-22-24										
207062	12/23/24		22504930	98531	P	02/14/25	10152060	610121	DUES & SUBSCRIPTIONS	147.73
INVOICE: 01694238/12-22-24										
207062	12/23/24		22504930	98531	P	02/14/25	10152060	610129	OTHER EXPENSE	49.17
INVOICE: 01694238/12-22-24										
207062	12/23/24		22504930	98531	P	02/14/25	10152060	620101	OFFICE SUPPLIES	110.53
INVOICE: 01694238/12-22-24										
207062	12/23/24		22504930	98531	P	02/14/25	10152060	620112	PROTECTIVE CLOTHING	475.21
INVOICE: 01694238/12-22-24										
207062	12/23/24		22504930	98531	P	02/14/25	29951010	610135	SPECIAL EVENTS	551.27
INVOICE: 01694238/12-22-24										
207063	12/23/24		22504931	98531	P	02/14/25	29951010	610135	SPECIAL EVENTS	2,175.00
INVOICE: 01694238/12-23-24(1)										
207064	12/23/24		22504234	98531	P	02/14/25	10115010	620101	OFFICE SUPPLIES	667.04
INVOICE: 74149038/12-23-24										
207064	12/23/24		22504234	98531	P	02/14/25	10115010	620102	POSTAGE	21.85
INVOICE: 74149038/12-23-24										
207065	12/23/24			98531	P	02/14/25	10115010	610123	TRAINING	-425.00
INVOICE: 74149038/CR12-23-24										
207066	01/22/25		22505039	98531	P	02/14/25	10151010	610129	OTHER EXPENSE	71.84
INVOICE: 01951943/1-22-25										
207066	01/22/25		22505039	98531	P	02/14/25	10151010	620101	OFFICE SUPPLIES	60.36
INVOICE: 01951943/1-22-25										
207067	01/22/25		22505135	98531	P	02/14/25	10115010	610109	MEETING AND TRAVEL	30.73
INVOICE: 74149038/1-22-25										
207067	01/22/25		22505135	98531	P	02/14/25	10115010	620101	OFFICE SUPPLIES	123.54
INVOICE: 74149038/1-22-25										
207067	01/22/25		22505135	98531	P	02/14/25	10115010	620103	PRINTING	579.66
INVOICE: 74149038/1-22-25										
207068	01/22/25		22505023	98531	P	02/14/25	10113010	610121	DUES & SUBSCRIPTIONS	9.98
INVOICE: 01677605/1-22-25										
207068	01/22/25		22505023	98531	P	02/14/25	10113010	610129	OTHER EXPENSE	64.94
INVOICE: 01677605/1-22-25										
207069	01/22/25		22505057	98531	P	02/14/25	10113010	610107	BOOKS & PERIODICALS	733.59
INVOICE: 01677605/1-22-25(1)										
207070	11/22/24		22504355	98531	P	02/14/25	10121010	620108	FLARES-BATTERIES-FILM	2,396.66
INVOICE: 69502431/11-22-24(1)										
207071	11/22/24		22504810	98531	P	02/14/25	10121010	610129	OTHER EXPENSE	52.48
INVOICE: 74188200/11-22-24(10										

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207071	11/22/24		22504810	98531	P	02/14/25	10121020 610123	TRAINING	149.00
INVOICE:	74188200/11-22-24(10								
207071	11/22/24		22504810	98531	P	02/14/25	10121050 610123	TRAINING	283.25
INVOICE:	74188200/11-22-24(10								
207072	12/23/24			98531	P	02/14/25	10123010 610121	DUES & SUBSCRIPTIONS	-143.33
INVOICE:	53140081/CR12-23-24								
207073	12/23/24			98531	P	02/14/25	50295280 610121	DUES & SUBSCRIPTIONS	-.71
INVOICE:	22399768/CR12-23-24								
207073	12/23/24			98531	P	02/14/25	50195160 610121	DUES & SUBSCRIPTIONS	-.71
INVOICE:	22399768/CR12-23-24								
207073	12/23/24			98531	P	02/14/25	10131010 610121	DUES & SUBSCRIPTIONS	-.71
INVOICE:	22399768/CR12-23-24								
207074	01/22/25		22505014	98531	P	02/14/25	10111020 610109	MEETING AND TRAVEL	658.55
INVOICE:	63957516/1-22-25(1)								
207075	01/22/25		22505012	98531	P	02/14/25	10111010 610109	MEETING AND TRAVEL	183.40
INVOICE:	63957516/1-22-25(2)								
207078	01/22/25		22505010	98531	P	02/14/25	10121010 610129	OTHER EXPENSE	216.50
INVOICE:	00890878/1-22-25								
207078	01/22/25		22505010	98531	P	02/14/25	10121010 620102	POSTAGE	60.84
INVOICE:	00890878/1-22-25								
207078	01/22/25		22505010	98531	P	02/14/25	10121010 620105	COMPUTER SUPPLIES	70.35
INVOICE:	00890878/1-22-25								
207094	01/22/25		22504983	98531	P	02/14/25	10141010 610123	TRAINING	95.07
INVOICE:	58077932/1-22-25								
207094	01/22/25		22504983	98531	P	02/14/25	10144010 610109	MEETING AND TRAVEL	254.07
INVOICE:	58077932/1-22-25								
207094	01/22/25		22504983	98531	P	02/14/25	10144010 620101	OFFICE SUPPLIES	133.65
INVOICE:	58077932/1-22-25								
207095	01/22/25			98531	P	02/14/25	10144010 620101	OFFICE SUPPLIES	-14.99
INVOICE:	58077932/CR1-22-25								
207096	01/22/25		22504986	98531	P	02/14/25	10112010 610121	DUES & SUBSCRIPTIONS	198.00
INVOICE:	66427087/1-22-25								
207097	01/22/25		22505011	98531	P	02/14/25	10111010 620101	OFFICE SUPPLIES	384.93
INVOICE:	63957516/1-22-25(3)								
207098	01/22/25			98531	P	02/14/25	10111010 620101	OFFICE SUPPLIES	-64.92
INVOICE:	63957516/CR1-22-25								
207101	12/23/24		22504951	98531	P	02/14/25	10121050 610123	TRAINING	495.30
INVOICE:	74188200/12-23-24(8)								
207102	11/22/24		22504805	98531	P	02/14/25	10121010 610129	OTHER EXPENSE	101.73
INVOICE:	00890878/11-22-24(1)								
207103	11/22/24		22504818	98531	P	02/14/25	10121010 610129	OTHER EXPENSE	489.18
INVOICE:	00890878/11-22-24(2)								
207104	01/22/25		22504995	98531	P	02/14/25	10112010 610121	DUES & SUBSCRIPTIONS	659.88
INVOICE:	66427087/1-22-25(1)								
207105	01/22/25		22505153	98531	P	02/14/25	10112010 610121	DUES & SUBSCRIPTIONS	52.99
INVOICE:	72511502/1-22-25								
207105	01/22/25		22505153	98531	P	02/14/25	10112010 620105	COMPUTER SUPPLIES	37.01
INVOICE:	72511502/1-22-25								
207105	01/22/25		22505153	98531	P	02/14/25	10114010 620101	OFFICE SUPPLIES	45.43
INVOICE:	72511502/1-22-25								
207106	01/22/25			98531	P	02/14/25	10112010 610121	DUES & SUBSCRIPTIONS	-2.99

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	INVOICE: 72511502/CR1-22-25									
	207108	01/22/25		22504984	98531	P	02/14/25	10162010 610109	MEETING & TRAVEL	510.72
	INVOICE: 73165803/1-22-25									
	207109	01/22/25		22504985	98531	P	02/14/25	24393140 610129	OTHER EXPENSE	850.00
	INVOICE: 73165803/1-22-25(1)									
	207110	10/22/24		22504874	98531	P	02/14/25	50295210 610104	WATER	162.61
	INVOICE: 65370841/10-22-24									
	207110	10/22/24		22504874	98531	P	02/14/25	50295210 630108	FIELD/SHOP EQUIP. MAINT.	20.69
	INVOICE: 65370841/10-22-24									
	207116	12/23/24		22505154	98531	P	02/14/25	10113040 630109	COMPUTER EQUIP. MAINT.	743.70
	INVOICE: 60335930/12-23-24(2)									
	207117	12/23/24		22505155	98531	P	02/14/25	10113040 630109	COMPUTER EQUIP. MAINT.	1.00
	INVOICE: 60335930/12-23-24(3)									
	207118	12/23/24			98531	P	02/14/25	10113040 630109	COMPUTER EQUIP. MAINT.	-1.00
	INVOICE: 60335930/CR12-23-24.									
	VENDOR TOTALS		576,614.99 YTD INVOICED				98,081.67 YTD PAID			18,613.91
3856	ULINE									
	207050	01/08/25		22504938	98532	P	02/14/25	29951010 610135	SPECIAL EVENTS	291.27
	INVOICE: 187608861									
	207051	01/09/25		22504938	98532	P	02/14/25	29951010 610135	SPECIAL EVENTS	644.71
	INVOICE: 187692491									
	VENDOR TOTALS		2,594.20 YTD INVOICED				1,965.10 YTD PAID			935.98
9871	USA BLUE BOOK									
	206928	10/23/24		22504895	98533	P	02/14/25	50295210 630108	FIELD/SHOP EQUIP. MAINT.	634.93
	INVOICE: INV00522446									
	206929	10/24/24		22504895	98533	P	02/14/25	50295210 630108	FIELD/SHOP EQUIP. MAINT.	1,194.59
	INVOICE: INV00522969									
	VENDOR TOTALS		32,643.16 YTD INVOICED				2,171.21 YTD PAID			1,829.52
10199	DIANA ALMA VERDUGO									
	206934	01/23/25		22505025	98534	P	02/14/25	10113010 610143	WELLNESS PROGRAM	16.77
	INVOICE: 206934									
	VENDOR TOTALS		100.05 YTD INVOICED				16.77 YTD PAID			16.77
7951	VESTIS SERVICES, LLC									
	206930	01/10/25		22504907	98535	P	02/14/25	50295210 620128	JANITORIAL SUPPLIES	147.22
	INVOICE: 5220466982									
	206931	01/10/25		22504907	98535	P	02/14/25	50295210 610125	UNIFORM RENTAL	65.67
	INVOICE: 5220466981									
	206932	01/17/25		22504908	98535	P	02/14/25	50295210 620128	JANITORIAL SUPPLIES	147.22
	INVOICE: 5220470070									
	206933	01/17/25		22504908	98535	P	02/14/25	50295210 610125	UNIFORM RENTAL	158.17
	INVOICE: 5220470069									
	206986	01/03/25		22505038	98535	P	02/14/25	10151010 610125	UNIFORM RENTAL	40.77
	INVOICE: 5220463864									

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	206986	01/03/25		22505038	98535	P	02/14/25	10151010 620128	JANITORIAL SUPPLIES	31.18
	INVOICE:	5220463864								
	206987	01/10/25		22505038	98535	P	02/14/25	10151010 610125	UNIFORM RENTAL	40.77
	INVOICE:	5220466983								
	206987	01/10/25		22505038	98535	P	02/14/25	10151010 620128	JANITORIAL SUPPLIES	36.30
	INVOICE:	5220466983								
	206988	01/17/25		22505038	98535	P	02/14/25	10151010 610125	UNIFORM RENTAL	40.77
	INVOICE:	5220470071								
	206988	01/17/25		22505038	98535	P	02/14/25	10151010 620128	JANITORIAL SUPPLIES	31.18
	INVOICE:	5220470071								
	206989	01/24/25		22505038	98535	P	02/14/25	10151010 610125	UNIFORM RENTAL	40.77
	INVOICE:	5220473166								
	206989	01/24/25		22505038	98535	P	02/14/25	10151010 620128	JANITORIAL SUPPLIES	36.30
	INVOICE:	5220473166								
	206990	01/31/25		22505038	98535	P	02/14/25	10151010 610125	UNIFORM RENTAL	40.77
	INVOICE:	5220476281								
	206990	01/31/25		22505038	98535	P	02/14/25	10151010 620128	JANITORIAL SUPPLIES	31.18
	INVOICE:	5220476281								
	207028	01/17/25		22505078	98535	P	02/14/25	10118010 610125	UNIFORM RENTAL	109.07
	INVOICE:	5220470074								
	207029	01/17/25		22505078	98535	P	02/14/25	10118010 620128	JANITORIAL SUPPLIES	47.82
	INVOICE:	5220470075								
	207030	01/10/25		22505078	98535	P	02/14/25	10118010 610125	UNIFORM RENTAL	109.07
	INVOICE:	5220466986								
	207031	01/10/25		22505078	98535	P	02/14/25	10118010 620128	JANITORIAL SUPPLIES	47.82
	INVOICE:	5220466987								
	207052	01/17/25		22504936	98535	P	02/14/25	10152060 610125	UNIFORM RENTAL	26.21
	INVOICE:	5220470077								
	207053	01/10/25		22504936	98535	P	02/14/25	10152060 610125	UNIFORM RENTAL	26.21
	INVOICE:	5220466989								
	207054	01/03/25		22505074	98535	P	02/14/25	10132010 610125	UNIFORM RENTAL	61.21
	INVOICE:	5220463875								
	207055	01/03/25		22505074	98535	P	02/14/25	50195100 610125	UNIFORM RENTAL	38.39
	INVOICE:	5220463876								
	207055	01/03/25		22505074	98535	P	02/14/25	50295200 610125	UNIFORM RENTAL	38.39
	INVOICE:	5220463876								
	VENDOR TOTALS		43,196.38 YTD INVOICED					6,901.63 YTD PAID		1,392.46
528	WAXIE SANITARY SUPPLY									
	206935	01/22/25		22504873	98537	P	02/14/25	10131010 620128	JANITORIAL SUPPLIES	14.42
	INVOICE:	82989900								
	206935	01/22/25		22504873	98537	P	02/14/25	50195160 620128	JANITORIAL SUPPLIES	14.42
	INVOICE:	82989900								
	206935	01/22/25		22504873	98537	P	02/14/25	50295280 620128	JANITORIAL SUPPLIES	14.44
	INVOICE:	82989900								
	206936	12/17/24		22504863	98536	P	02/14/25	10131010 620128	JANITORIAL SUPPLIES	7.47
	INVOICE:	82927444								
	206936	12/17/24		22504863	98536	P	02/14/25	50195160 620128	JANITORIAL SUPPLIES	7.47
	INVOICE:	82927444								
	206936	12/17/24		22504863	98536	P	02/14/25	50295280 620128	JANITORIAL SUPPLIES	7.48

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 021425 TO FISCAL 2025/09 02/07/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 82927444									
	206937	12/17/24		22504863	98536	P	02/14/25	10131010 620128	JANITORIAL SUPPLIES	26.75
	INVOICE: 82927447									
	206937	12/17/24		22504863	98536	P	02/14/25	50195160 620128	JANITORIAL SUPPLIES	26.75
	INVOICE: 82927447									
	206937	12/17/24		22504863	98536	P	02/14/25	50295280 620128	JANITORIAL SUPPLIES	26.76
	INVOICE: 82927447									
	206938	01/08/25		22504863	98536	P	02/14/25	10131010 620128	JANITORIAL SUPPLIES	38.89
	INVOICE: 82961489									
	206938	01/08/25		22504863	98536	P	02/14/25	50195160 620128	JANITORIAL SUPPLIES	38.89
	INVOICE: 82961489									
	206938	01/08/25		22504863	98536	P	02/14/25	50295280 620128	JANITORIAL SUPPLIES	38.91
	INVOICE: 82961489									
	206939	01/08/25		22504863	98537	P	02/14/25	10131010 620128	JANITORIAL SUPPLIES	7.47
	INVOICE: 82961490									
	206939	01/08/25		22504863	98537	P	02/14/25	50195160 620128	JANITORIAL SUPPLIES	7.47
	INVOICE: 82961490									
	206939	01/08/25		22504863	98537	P	02/14/25	50295280 620128	JANITORIAL SUPPLIES	7.48
	INVOICE: 82961490									
	VENDOR TOTALS		41,117.95 YTD INVOICED					3,453.77 YTD PAID		285.07
10221	BERTHA WHITE									
	206992	01/29/25		22504921	98538	P	02/14/25	10110006 460129	CONTRACT INSTRUCTORS	130.00
	INVOICE: 206992									
	VENDOR TOTALS		715.00 YTD INVOICED					130.00 YTD PAID		130.00
									REPORT TOTALS	1,295,168.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	102	1,295,168.50

PAID INVOICES REPORT

WARRANT: 022125 TO FISCAL 2025/09 02/07/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7897	360 BUSINESS PRODUCTS									
	207121	11/14/24		22504514	98539	P	02/21/25	10113010 620101	OFFICE SUPPLIES	410.09
	INVOICE:	WO-45069-1								
	207122	11/15/24		22504514	98539	P	02/21/25	10113010 620101	OFFICE SUPPLIES	7.85
	INVOICE:	WO-45069-2								
	207123	07/11/24			98539	P	02/21/25	10113010 620101	OFFICE SUPPLIES	-48.60
	INVOICE:	CP-WP-43495-1-1								
	207124	03/17/22			98539	P	02/21/25	10113010 620101	OFFICE SUPPLIES	-329.35
	INVOICE:	CP-OE-QT-26004-1-1								
	207288	02/13/25		22505351	98539	P	02/21/25	10123010 620101	OFFICE SUPPLIES	12.15
	INVOICE:	WO-46149-1								
	VENDOR TOTALS		68,157.51 YTD INVOICED					7,834.57 YTD PAID		52.14
9324	ACE HARDWARE CORPORATION									
	207133	01/17/25		22505211	98540	P	02/21/25	10151010 620130	MAINTENANCE SUPPLIES	20.92
	INVOICE:	H99204								
	207134	01/21/25		22505211	98540	P	02/21/25	10151010 620130	MAINTENANCE SUPPLIES	43.01
	INVOICE:	I00586								
	207135	01/22/25		22505211	98540	P	02/21/25	10151010 620130	MAINTENANCE SUPPLIES	129.74
	INVOICE:	I01149								
	207136	01/23/25		22505211	98540	P	02/21/25	10151010 620140	SMALL TOOLS	108.81
	INVOICE:	I01519								
	207137	01/24/25		22505211	98540	P	02/21/25	10151010 620130	MAINTENANCE SUPPLIES	44.76
	INVOICE:	I01683								
	207138	01/27/25		22505211	98540	P	02/21/25	10151010 620130	MAINTENANCE SUPPLIES	212.11
	INVOICE:	I02906								
	207139	01/28/25		22505211	98540	P	02/21/25	10151010 620128	JANITORIAL SUPPLIES	54.50
	INVOICE:	I03144								
	207139	01/28/25		22505211	98540	P	02/21/25	10151010 620130	MAINTENANCE SUPPLIES	190.68
	INVOICE:	I03144								
	207140	01/31/25		22505211	98540	P	02/21/25	10151010 620130	MAINTENANCE SUPPLIES	67.06
	INVOICE:	I04227								
	207141	01/31/25		22505211	98540	P	02/21/25	10151010 620130	MAINTENANCE SUPPLIES	28.66
	INVOICE:	I04314								
	207289	01/04/25		22505339	98540	P	02/21/25	10123010 630101	BUILDING MAINT.	124.78
	INVOICE:	H94496								
	207290	01/29/25		22505346	98540	P	02/21/25	10123010 630101	BUILDING MAINT.	324.40
	INVOICE:	I01613								
	207291	02/04/25		22505346	98540	P	02/21/25	10123010 630101	BUILDING MAINT.	57.44
	INVOICE:	I06144								
	207292	02/10/25		22505346	98540	P	02/21/25	10123010 630101	BUILDING MAINT.	42.83
	INVOICE:	I08225								
	207293	02/04/25			98540	P	02/21/25	10123010 630101	BUILDING MAINT.	-11.01
	INVOICE:	I06143								
	207294	01/30/25		22505243	98540	P	02/21/25	10118010 620130	MAINTENANCE SUPPLIES	24.65
	INVOICE:	I04134								
	207295	01/29/25		22505117	98540	P	02/21/25	60496400 630114	PARTS	30.27
	INVOICE:	I03681								

PAID INVOICES REPORT

WARRANT: 022125 TO FISCAL 2025/09 02/07/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		22,739.30 YTD INVOICED				4,852.87 YTD PAID				1,493.61
6143	ADVANCE SERVICE INC.										
	207142	01/01/25		22505110	98541	P	02/21/25	50195110	610113	PROFESSIONAL FEES (O)	460.00
	INVOICE: 42402										
	207143	01/01/25		22505110	98541	P	02/21/25	50195110	610113	PROFESSIONAL FEES (O)	325.00
	INVOICE: 42403										
	VENDOR TOTALS		145,958.00 YTD INVOICED				6,360.00 YTD PAID				785.00
8025	AIR EXHAUST, CO.										
	207146	01/02/25		22505202	98542	P	02/21/25	10152050	610113	PROFESSIONAL FEES (O)	52.00
	INVOICE: 514041										
	207147	01/30/25		22505202	98542	P	02/21/25	10152050	610113	PROFESSIONAL FEES (O)	52.00
	INVOICE: 511826										
	VENDOR TOTALS		1,826.00 YTD INVOICED				499.00 YTD PAID				104.00
2403	AIRWAVE COMMUNICATIONS										
	207144	01/31/25		22503369	98543	P	02/21/25	21461200	730103	PUBLIC SAFETY VEHICLES	3,187.72
	INVOICE: 450166										
	207145	01/31/25		22503370	98543	P	02/21/25	21461200	730103	PUBLIC SAFETY VEHICLES	15,338.93
	INVOICE: 450164										
	VENDOR TOTALS		38,745.09 YTD INVOICED				18,796.65 YTD PAID				18,526.65
10007	AMAZON CAPITAL SERVICES, INC.										
	207148	02/04/25		22505026	98544	P	02/21/25	10162010	610129	OTHER EXPENSE	10.14
	INVOICE: 1PXN-XMFW-FKC7										
	207149	01/24/25		22505178	98544	P	02/21/25	10152040	630101	BUILDING MAINT.	56.24
	INVOICE: 11F4-N7KV-J4FC										
	207150	01/26/25		22505178	98544	P	02/21/25	29951010	610135	SPECIAL EVENTS	29.61
	INVOICE: 1GVY-R4VR-XNYH										
	207151	01/30/25		22505178	98544	P	02/21/25	29951010	610135	SPECIAL EVENTS	324.70
	INVOICE: 1LGG-Y99D-31KF										
	207152	01/31/25		22505178	98544	P	02/21/25	29951010	610135	SPECIAL EVENTS	99.46
	INVOICE: 1T1X-7P9Q-JQHQ										
	207153	01/31/25		22505178	98544	P	02/21/25	29951010	610135	SPECIAL EVENTS	86.77
	INVOICE: 1QM9-RN7Q-J76F										
	207154	01/29/25			98544	P	02/21/25	29951010	610135	SPECIAL EVENTS	-196.35
	INVOICE: 1DPC-DVV4-4Y9F										
	207155	01/29/25			98544	P	02/21/25	29951010	610135	SPECIAL EVENTS	-589.68
	INVOICE: 1C77-D3YF-6XGH										
	207156	02/03/25			98544	P	02/21/25	29951010	610135	SPECIAL EVENTS	-25.97
	INVOICE: 11G9-FJ93-3WRY										
	207157	02/03/25			98544	P	02/21/25	29951010	610135	SPECIAL EVENTS	-25.97
	INVOICE: 1TH3-HNRP-DG4L										
	207158	01/31/25		22505192	98544	P	02/21/25	10152010	610129	OTHER EXPENSE	971.35
	INVOICE: 1F3P-1M9T-G3N3										
	207159	02/10/25		22505192	98544	P	02/21/25	10152010	610129	OTHER EXPENSE	179.10

PAID INVOICES REPORT

WARRANT: 022125 TO FISCAL 2025/09 02/07/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 1TKL-Q49C-3VJM										
	207296	02/03/25		22505237	98544	P	02/21/25	10118010	630101	BUILDING MAINT.	63.79
	INVOICE: 1YP7-76CM-77JL										
	VENDOR TOTALS		40,003.90 YTD INVOICED					3,045.83 YTD PAID			983.19
7928	AMERICA'S FINEST FIRE PROTECTION										
	207297	11/06/24		22505298	98545	P	02/21/25	10118010	630101	BUILDING MAINT.	365.67
	INVOICE: 18M 915549										
	207298	11/06/24		22505298	98545	P	02/21/25	10118010	630101	BUILDING MAINT.	552.69
	INVOICE: 18M 915555										
	VENDOR TOTALS		7,333.28 YTD INVOICED					918.36 YTD PAID			918.36
7	AMERICAN LINEN										
	207160	02/06/25		22505070	98546	P	02/21/25	10123010	620129	LAUNDRY SERVICE & SUPPLY	230.14
	INVOICE: LYUM1863832										
	VENDOR TOTALS		12,480.73 YTD INVOICED					1,329.38 YTD PAID			230.14
8105	ARAG LLC										
	207334	02/21/25	1516		98547	P	02/21/25	101	201217	OTHER PAYROLL DEDUCTIONS	616.76
	INVOICE: 207334										
	VENDOR TOTALS		4,642.96 YTD INVOICED					616.76 YTD PAID			616.76
9895	ARRINGTON WATKINS ARCHITECTS, LLC										
	207161	01/17/25		22505167	98548	P	02/21/25	41221010	710102	ARCH/ENGINEERING	23,326.38
	INVOICE: P2020.052.01-202412										
	VENDOR TOTALS		384,735.35 YTD INVOICED					23,326.38 YTD PAID			23,326.38
6215	AT&T										
	207162	01/28/25		22505207	98549	P	02/21/25	50195110	610103	TELEPHONE	3.62
	INVOICE: 207162										
	207162	01/28/25		22505207	98549	P	02/21/25	50295200	610103	TELEPHONE	308.48
	INVOICE: 207162										
	207162	01/28/25		22505207	98549	P	02/21/25	50295210	610103	TELEPHONE	63.14
	INVOICE: 207162										
	VENDOR TOTALS		6,143.67 YTD INVOICED					375.24 YTD PAID			375.24
6249	AT&T										
	207163	01/15/25		22505215	98550	P	02/21/25	10111010	610103	TELEPHONE	33.47
	INVOICE: 000022897119										
	207163	01/15/25		22505215	98550	P	02/21/25	10112010	610103	TELEPHONE	33.32
	INVOICE: 000022897119										
	207163	01/15/25		22505215	98550	P	02/21/25	10113010	610103	TELEPHONE	72.01
	INVOICE: 000022897119										
	207163	01/15/25		22505215	98550	P	02/21/25	10114010	610103	TELEPHONE	33.32
	INVOICE: 000022897119										

PAID INVOICES REPORT

WARRANT: 022125 TO FISCAL 2025/09 02/07/2025 TO 02/28/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
207163 INVOICE:	01/15/25	000022897119	22505215	98550	P	02/21/25	10118010	610103	TELEPHONE	38.54
207163 INVOICE:	01/15/25	000022897119	22505215	98550	P	02/21/25	10119010	610103	TELEPHONE	433.42
207163 INVOICE:	01/15/25	000022897119	22505215	98550	P	02/21/25	10121010	610103	TELEPHONE	877.70
207163 INVOICE:	01/15/25	000022897119	22505215	98550	P	02/21/25	10121020	610103	TELEPHONE	177.65
207163 INVOICE:	01/15/25	000022897119	22505215	98550	P	02/21/25	10123010	610103	TELEPHONE	546.27
207163 INVOICE:	01/15/25	000022897119	22505215	98550	P	02/21/25	10131010	610103	TELEPHONE	288.02
207163 INVOICE:	01/15/25	000022897119	22505215	98550	P	02/21/25	10141010	610103	TELEPHONE	33.32
207163 INVOICE:	01/15/25	000022897119	22505215	98550	P	02/21/25	10143010	610103	TELEPHONE	99.34
207163 INVOICE:	01/15/25	000022897119	22505215	98550	P	02/21/25	10151010	610103	TELEPHONE	254.62
207163 INVOICE:	01/15/25	000022897119	22505215	98550	P	02/21/25	10152020	610103	TELEPHONE	183.28
207163 INVOICE:	01/15/25	000022897119	22505215	98550	P	02/21/25	10152030	610103	TELEPHONE	33.32
207163 INVOICE:	01/15/25	000022897119	22505215	98550	P	02/21/25	10152050	610103	TELEPHONE	33.32
207163 INVOICE:	01/15/25	000022897119	22505215	98550	P	02/21/25	10152060	610103	TELEPHONE	36.15
207163 INVOICE:	01/15/25	000022897119	22505215	98550	P	02/21/25	10152110	610103	TELEPHONE	77.08
207163 INVOICE:	01/15/25	000022897119	22505215	98550	P	02/21/25	10153010	610103	TELEPHONE	66.71
207163 INVOICE:	01/15/25	000022897119	22505215	98550	P	02/21/25	10162010	610103	TELEPHONE	600.76
207163 INVOICE:	01/15/25	000022897119	22505215	98550	P	02/21/25	50195100	610103	TELEPHONE	33.32
207163 INVOICE:	01/15/25	000022897119	22505215	98550	P	02/21/25	50195110	610103	TELEPHONE	275.77
207163 INVOICE:	01/15/25	000022897119	22505215	98550	P	02/21/25	50195120	610103	TELEPHONE	33.32
207163 INVOICE:	01/15/25	000022897119	22505215	98550	P	02/21/25	50295210	610103	TELEPHONE	269.66
207164 INVOICE:	01/12/25	000022866337	22505214	98551	P	02/21/25	10111020	610103	TELEPHONE	31.53
207164 INVOICE:	01/12/25	000022866337	22505214	98551	P	02/21/25	10113010	610103	TELEPHONE	61.51
207164 INVOICE:	01/12/25	000022866337	22505214	98551	P	02/21/25	10115010	610103	TELEPHONE	63.06
207164 INVOICE:	01/12/25	000022866337	22505214	98551	P	02/21/25	10119010	610103	TELEPHONE	61.51
207164 INVOICE:	01/12/25	000022866337	22505214	98551	P	02/21/25	10121010	610103	TELEPHONE	31.53
207164	01/12/25		22505214	98551	P	02/21/25	10121020	610103	TELEPHONE	31.53

PAID INVOICES REPORT

WARRANT: 022125 TO FISCAL 2025/09 02/07/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 000022866337									
	207164	01/12/25		22505214	98551	P	02/21/25	10123010 610103	TELEPHONE	835.26
	INVOICE: 000022866337									
	207164	01/12/25		22505214	98551	P	02/21/25	10132010 610103	TELEPHONE	220.71
	INVOICE: 000022866337									
	207164	01/12/25		22505214	98551	P	02/21/25	10144010 610103	TELEPHONE	31.53
	INVOICE: 000022866337									
	207164	01/12/25		22505214	98551	P	02/21/25	10152010 610103	TELEPHONE	126.12
	INVOICE: 000022866337									
	207164	01/12/25		22505214	98551	P	02/21/25	10152020 610103	TELEPHONE	31.53
	INVOICE: 000022866337									
	207164	01/12/25		22505214	98551	P	02/21/25	10152110 610103	TELEPHONE	58.86
	INVOICE: 000022866337									
	207164	01/12/25		22505214	98551	P	02/21/25	10162010 610103	TELEPHONE	63.06
	INVOICE: 000022866337									
	207164	01/12/25		22505214	98551	P	02/21/25	50195110 610103	TELEPHONE	83.37
	INVOICE: 000022866337									
	VENDOR TOTALS		101,781.82 YTD INVOICED					9,140.06 YTD PAID		6,294.80
6266	AT&T MOBILITY									
	207299	02/03/25		22505360	98552	P	02/21/25	10123010 610103	TELEPHONE	1,109.24
	INVOICE: 287312326813X021125									
	VENDOR TOTALS		39,040.83 YTD INVOICED					4,837.11 YTD PAID		1,109.24
2070	AXON ENTERPRISE INC.									
	207165	02/09/25		22504786	98553	P	02/21/25	10121010 620114	OTHER SAFETY SUPPLIES	2,711.66
	INVOICE: 207165									
	207166	01/28/25		22504821	98553	P	02/21/25	10121010 610120	POLICE INVESTIGATIONS	3,050.49
	INVOICE: 207166									
	VENDOR TOTALS		362,504.52 YTD INVOICED					112,504.52 YTD PAID		5,762.15
10008	BALFOUR BEATTY CONSTRUCTION LLC									
	207167	01/29/25		22505168	98554	P	02/21/25	41221010 710105	BUILDINGS	59,855.00
	INVOICE: 018									
	VENDOR TOTALS		546,205.50 YTD INVOICED					59,855.00 YTD PAID		59,855.00
9566	BARNHART-REESE CONSTRUCTION, INC.									
	207168	12/31/24		22505169	98555	P	02/21/25	41221010 710105	BUILDINGS	1,908,258.35
	INVOICE: 11/PD									
	VENDOR TOTALS		13,967,947.00 YTD INVOICED					1,908,258.35 YTD PAID		1,908,258.35
10438	BASE HILL, INC.									
	207169	01/30/25		22505163	98556	P	02/21/25	10151010 610113	PROFESSIONAL FEES (O)	9,695.00
	INVOICE: 25707									
	207169	01/30/25		22505163	98556	P	02/21/25	10152140 610113	PROFESSIONAL FEES/OTHER	1,415.00
	INVOICE: 25707									

PAID INVOICES REPORT

WARRANT: 022125 TO FISCAL 2025/09 02/07/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	207169	01/30/25		22505163	98556	P	02/21/25	20434060	610113	PROFESSIONAL FEES/OTHER	950.00
	INVOICE: 25707										
	VENDOR TOTALS		12,060.00 YTD INVOICED					12,060.00 YTD PAID			12,060.00
9332	CARLOS BERNAL										
	206853	01/22/25		22504950	98557	P	02/21/25	10121050	610123	TRAINING	172.00
	INVOICE: 206853										
	VENDOR TOTALS		2,999.49 YTD INVOICED					172.00 YTD PAID			172.00
9851	BLU BULK DELIVERY										
	207170	01/03/25		22505128	98558	P	02/21/25	10151010	610113	PROFESSIONAL FEES (O)	30.00
	INVOICE: 2643088										
	207171	01/31/25		22505128	98558	P	02/21/25	10151010	610113	PROFESSIONAL FEES (O)	30.00
	INVOICE: 2647081										
	207172	01/31/25		22505128	98558	P	02/21/25	10151010	610113	PROFESSIONAL FEES (O)	5.00
	INVOICE: 2647530										
	VENDOR TOTALS		1,315.65 YTD INVOICED					113.00 YTD PAID			65.00
9931	BRAWLEY ANALYTICAL, INC.										
	207173	02/04/25		22505103	98559	P	02/21/25	50195110	620137	LAB TESTS & SUPPLIES	510.00
	INVOICE: 000894										
	VENDOR TOTALS		74,231.75 YTD INVOICED					6,667.75 YTD PAID			510.00
6276	C R & R										
	207174	02/03/25		22505189	98560	P	02/21/25	10118020	630101	BUILDING MAINT.	618.21
	INVOICE: 000440847										
	VENDOR TOTALS		1,541,417.37 YTD INVOICED					208,625.62 YTD PAID			618.21
2503	CAL-TEST, INC.										
	207176	02/01/25		22505222	98561	P	02/21/25	10113010	610132	MEDICAL SERVICES	478.80
	INVOICE: 2025-1265										
	207177	06/05/24		22504167	98561	P	02/21/25	10113010	610132	MEDICAL SERVICES	89.00
	INVOICE: 2024-1140.										
	VENDOR TOTALS		6,088.80 YTD INVOICED					567.80 YTD PAID			567.80
1846	CARLOS NEON SIGNS										
	207178	01/20/25		22505066	98562	P	02/21/25	10162010	610113	PROFESSIONAL FEES (O)	4,160.26
	INVOICE: 89										
	VENDOR TOTALS		10,335.18 YTD INVOICED					4,322.64 YTD PAID			4,160.26
1167	MANUELA CARRILLO										
	207331	02/21/25	1513		98563	P	02/21/25	101	201217	OTHER PAYROLL DEDUCTIONS	222.50
	INVOICE: 207331										

PAID INVOICES REPORT

WARRANT: 022125 TO FISCAL 2025/09 02/07/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		3,560.00 YTD INVOICED						445.00 YTD PAID		222.50
4323	CDW GOVERNMENT, INC.										
	207179	01/29/25		22504725	98564	P	02/21/25	10113040 630109		COMPUTER EQUIP. MAINT.	3,598.41
	INVOICE: AC5R78P										
	VENDOR TOTALS		125,101.38 YTD INVOICED						4,469.01 YTD PAID		3,598.41
54	CITY OF EL CENTRO-WATER DEPT.										
	207189	01/25/25		22505044	98565	P	02/21/25	10118020 610104		WATER	153.92
	INVOICE: 1798971										
	VENDOR TOTALS		8,486.80 YTD INVOICED						297.62 YTD PAID		153.92
9781	D FENCE CO INC.										
	207181	01/31/25		22505191	98566	P	02/21/25	10151010 610113		PROFESSIONAL FEES (O)	3,880.00
	INVOICE: 3880										
	207182	01/31/25		22505175	98566	P	02/21/25	10151010 610113		PROFESSIONAL FEES (O)	18,805.00
	INVOICE: 0788										
	VENDOR TOTALS		79,610.72 YTD INVOICED						28,810.00 YTD PAID		22,685.00
2971	DOOLEY ENTERPRESES, INC.										
	207183	02/11/25		22504970	98567	P	02/21/25	10121010 620110		AMMUNITION & RANGE SUPPLI	6,302.29
	INVOICE: 69491										
	VENDOR TOTALS		22,027.40 YTD INVOICED						6,302.29 YTD PAID		6,302.29
6284	DUDEK										
	207184	12/12/24		22505165	98568	P	02/21/25	21461230 610113		PROFESSIONAL FEES/OTHER	17,861.25
	INVOICE: 202410601										
	207185	01/24/25		22505166	98568	P	02/21/25	21461230 610113		PROFESSIONAL FEES/OTHER	16,027.33
	INVOICE: 202411817										
	VENDOR TOTALS		46,012.18 YTD INVOICED						33,888.58 YTD PAID		33,888.58
10410	MARTY ELLETT										
	207286	01/31/25		22505308	98569	P	02/21/25	10111010 610109		MEETING AND TRAVEL	87.00
	INVOICE: 76409199										
	VENDOR TOTALS		512.70 YTD INVOICED						87.00 YTD PAID		87.00
201	EMPLOYMENT DEVELOPMENT DEPT										
	207186	01/30/25		22505348	98570	P	02/21/25	60296200 640118		UNEMPLOYMENT BENEFITS	9,271.14
	INVOICE: L1482528464										
	207187	01/30/25		22505348	98571	P	02/21/25	60296200 640118		UNEMPLOYMENT BENEFITS	7,468.00
	INVOICE: L1030264528										
	VENDOR TOTALS		46,390.66 YTD INVOICED						16,739.14 YTD PAID		16,739.14

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WARRANT: 022125 TO FISCAL 2025/09 02/07/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
109	ENTENMANN-ROVIN CO.									
	207188	01/14/25		22500578	98572	P	02/21/25	10121010 610124	UNIFORM ALLOWANCE	434.14
	INVOICE: 0194146									
	207300	02/06/25		22501636	98572	P	02/21/25	10121010 610124	UNIFORM ALLOWANCE	1,888.45
	INVOICE: 0186076-IN									
	VENDOR TOTALS		3,323.54 YTD INVOICED					3,323.54 YTD PAID		2,322.59
202	FIRST IMPERIAL CREDIT UNION									
	207329	02/21/25	1511		98573	P	02/21/25	101 201207	POLICE OFFICERS ASSN	2,640.00
	INVOICE: 207329									
	VENDOR TOTALS		42,540.00 YTD INVOICED					5,280.00 YTD PAID		2,640.00
3767	FRANCHISE TAX BOARD									
	207332	02/21/25	1514		98574	P	02/21/25	101 201217	OTHER PAYROLL DEDUCTIONS	253.66
	INVOICE: 207332									
	VENDOR TOTALS		11,015.08 YTD INVOICED					507.32 YTD PAID		253.66
4317	FRUTH GROUP INC.									
	207190	01/22/25		22505183	98575	P	02/21/25	10152040 620103	PRINTING	93.22
	INVOICE: 716308									
	VENDOR TOTALS		64,529.24 YTD INVOICED					2,530.49 YTD PAID		93.22
10197	GIBBS & FUERST, LLP									
	207191	01/31/25		22505160	98576	P	02/21/25	10119010 610113	PROFESSIONAL FEES (O)	1,824.00
	INVOICE: 10									
	VENDOR TOTALS		43,040.38 YTD INVOICED					1,824.00 YTD PAID		1,824.00
8006	HARTFORD LIFE INSURANCE COMPANY									
	207270	02/13/25		22505227	98577	P	02/21/25	101 201211	ACCIDENTAL DEATH	302.65
	INVOICE: 374912863773									
	207270	02/13/25		22505227	98577	P	02/21/25	101 201215	LIFE INSURANCE	3,339.69
	INVOICE: 374912863773									
	207270	02/13/25		22505227	98577	P	02/21/25	101 201216	DISABILITY INSURANCE	2,891.04
	INVOICE: 374912863773									
	207328	02/13/25		22505227	98577	P	02/21/25	101 201211	ACCIDENTAL DEATH	240.23
	INVOICE: 274912736244									
	207328	02/13/25		22505227	98577	P	02/21/25	101 201215	LIFE INSURANCE	2,650.81
	INVOICE: 274912736244									
	207328	02/13/25		22505227	98577	P	02/21/25	101 201216	DISABILITY INSURANCE	2,294.70
	INVOICE: 274912736244									
	VENDOR TOTALS		101,896.97 YTD INVOICED					11,719.12 YTD PAID		11,719.12
3581	HAVENS AND SONS TRUCKING									
	207194	01/30/25		22505188	98578	P	02/21/25	10151010 630115	OUTSIDE MAINTENANCE	331.89
	INVOICE: 202501-156									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	207195	01/30/25		22505188	98578	P	02/21/25	10151010 620130	MAINTENANCE SUPPLIES	162.12
	INVOICE:	202501-159								
	207196	01/16/25		22505124	98578	P	02/21/25	10151010 630115	OUTSIDE MAINTENANCE	149.82
	INVOICE:	202501-68								
	207197	01/16/25		22505124	98578	P	02/21/25	10151010 630115	OUTSIDE MAINTENANCE	256.34
	INVOICE:	202501-72								
	207198	01/16/25		22505124	98578	P	02/21/25	10151010 630115	OUTSIDE MAINTENANCE	154.80
	INVOICE:	202401-244								
	VENDOR TOTALS		2,534.49 YTD INVOICED					1,054.97 YTD PAID		1,054.97
124	HDL COREN & CONE									
	207199	01/30/25		22505358	98579	P	02/21/25	10119010 610113	PROFESSIONAL FEES (O)	1,590.00
	INVOICE:	SIN047083								
	VENDOR TOTALS		1,590.00 YTD INVOICED					1,590.00 YTD PAID		1,590.00
205	IMPERIAL CO SHERIFF'S DEPT.									
	207330	02/21/25	1512		98580	P	02/21/25	101 201217	OTHER PAYROLL DEDUCTIONS	50.00
	INVOICE:	207330								
	VENDOR TOTALS		58,850.00 YTD INVOICED					100.00 YTD PAID		50.00
838	IMPERIAL COUNTY APCD									
	207230	02/18/25		22505364	98581	P	02/21/25	10123010 610113	PROFESSIONAL FEES (O)	226.50
	INVOICE:	3226 PTO/FY2025								
	207231	02/18/25		22505364	98581	P	02/21/25	10123010 610113	PROFESSIONAL FEES (O)	226.50
	INVOICE:	3227 PTO/FY2025								
	207232	02/18/25		22505364	98581	P	02/21/25	10123010 610113	PROFESSIONAL FEES (O)	226.50
	INVOICE:	4206 PTO/FY2025								
	207233	02/18/25		22505364	98581	P	02/21/25	10123010 610113	PROFESSIONAL FEES (O)	576.00
	INVOICE:	4205 PTO/FY2025								
	VENDOR TOTALS		7,144.50 YTD INVOICED					3,049.50 YTD PAID		1,255.50
535	IMPERIAL COUNTY ASSOCIATION OF REALTORS									
	207200	01/07/25		22505190	98582	P	02/21/25	24393140 610121	DUES & SUBSCRIPTIONS	175.00
	INVOICE:	5264245								
	VENDOR TOTALS		175.00 YTD INVOICED					175.00 YTD PAID		175.00
968	IMPERIAL COUNTY TREASURER									
	207201	02/10/25		22505235	98583	P	02/21/25	10119010 610127	HOUSING AUTHORITY	67,770.84
	INVOICE:	207201								
	VENDOR TOTALS		67,770.84 YTD INVOICED					67,770.84 YTD PAID		67,770.84
8378	IMPERIAL VALLEY OCCUPATIONAL MEDICINE									
	207202	02/03/25		22505225	98584	P	02/21/25	10113010 610122	RECRUITING	345.00
	INVOICE:	4280								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		345.00 YTD INVOICED						345.00 YTD PAID		345.00
141	IMPERIAL VALLEY TERMITE										
	207203	02/03/25		22505193	98585	P	02/21/25	20434060	610113	PROFESSIONAL FEES/OTHER	60.00
	INVOICE: 0347752										
	VENDOR TOTALS		5,607.00 YTD INVOICED						693.00 YTD PAID		60.00
3760	JADE SECURITY SYSTEMS INC.										
	207204	01/21/25		22505174	98586	P	02/21/25	10162010	630101	BUILDING MAINT.	58.00
	INVOICE: 0220265										
	VENDOR TOTALS		99,549.80 YTD INVOICED						1,835.97 YTD PAID		58.00
6291	K-C WELDING & RENTALS INC.										
	207205	01/31/25		22505184	98587	P	02/21/25	10152040	610129	OTHER EXPENSE	320.41
	INVOICE: 208492										
	VENDOR TOTALS		16,848.96 YTD INVOICED						1,364.89 YTD PAID		320.41
3843	KXO										
	207206	01/31/25		22505176	98588	P	02/21/25	29951010	610135	SPECIAL EVENTS	240.00
	INVOICE: 25010079										
	VENDOR TOTALS		460.00 YTD INVOICED						240.00 YTD PAID		240.00
7550	LABOR COMPLIANCE CONSULTANTS OF SO. CAL.										
	207207	02/02/25		22505195	98589	P	02/21/25	10151010	610113	PROFESSIONAL FEES (O)	170.00
	INVOICE: 2677										
	VENDOR TOTALS		11,243.72 YTD INVOICED						170.00 YTD PAID		170.00
4406	LABRUCHERIE IRRIGATION SUPPLY										
	207208	01/29/25		22505087	98590	P	02/21/25	50195110	620139	PIPE FITTINGS	47.03
	INVOICE: 297341C										
	207209	01/30/25		22505111	98590	P	02/21/25	50195110	620139	PIPE FITTINGS	688.23
	INVOICE: 297433C										
	207301	01/22/25		22505210	98590	P	02/21/25	10151010	620123	IRRIGATION & SPRINKLERS	113.14
	INVOICE: 296991C										
	207302	01/22/25		22505210	98590	P	02/21/25	10151010	620123	IRRIGATION & SPRINKLERS	30.81
	INVOICE: 296993C										
	207303	01/29/25		22505210	98590	P	02/21/25	10151010	620123	IRRIGATION & SPRINKLERS	48.84
	INVOICE: 297328C										
	207304	01/29/25		22505210	98590	P	02/21/25	10151010	620123	IRRIGATION & SPRINKLERS	468.11
	INVOICE: 297329C										
	207305	01/30/25		22505210	98590	P	02/21/25	10151010	620123	IRRIGATION & SPRINKLERS	124.20
	INVOICE: 297452C										
	VENDOR TOTALS		84,398.37 YTD INVOICED						3,421.33 YTD PAID		1,520.36

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4003	LIFE ASSIST INC.										
	207216	02/11/25		22502527	98591	P	02/21/25	10123040	620111	PARAMEDIC SUPPLIES	352.38
	INVOICE: 1554542										
	207217	02/10/25		22502527	98591	P	02/21/25	10123040	620111	PARAMEDIC SUPPLIES	213.04
	INVOICE: 1554275										
	VENDOR TOTALS		12,988.30 YTD INVOICED					565.42 YTD PAID			565.42
9846	LZ CONSTRUCTION, INC.										
	207218	01/28/25		22505127	98592	P	02/21/25	29951010	710105	BUILDINGS	19,500.00
	INVOICE: 1206										
	VENDOR TOTALS		212,505.29 YTD INVOICED					19,500.00 YTD PAID			19,500.00
276	MCNEECE BROS. OIL CO. INC.										
	207219	01/31/25		22505173	98593	P	02/21/25	10162010	630112	GASOLINE & OIL	89.64
	INVOICE: 914917										
	207220	01/31/25		22505196	98593	P	02/21/25	10151010	630112	GASOLINE & OIL	2,388.12
	INVOICE: 914914										
	207220	01/31/25		22505196	98593	P	02/21/25	10152020	630112	GASOLINE & OIL	657.85
	INVOICE: 914914										
	207220	01/31/25		22505196	98593	P	02/21/25	10152040	630112	GASOLINE & OIL	66.59
	INVOICE: 914914										
	207266	01/31/25		22505125	98593	P	02/21/25	10152060	630112	GASOLINE & OIL	53.83
	INVOICE: 914918										
	207267	02/08/25		22505362	98593	P	02/21/25	10123010	630112	GASOLINE & OIL	1,077.33
	INVOICE: 614204										
	207268	02/10/25		22505362	98593	P	02/21/25	10123010	630112	GASOLINE & OIL	769.79
	INVOICE: 614203										
	207287	01/27/25		22505092	98593	P	02/21/25	60496400	630112	GASOLINE & OIL	1,202.81
	INVOICE: 613768										
	207317	01/31/25		22505269	98593	P	02/21/25	10141010	630112	GASOLINE & OIL	332.52
	INVOICE: 914916										
	VENDOR TOTALS		312,427.07 YTD INVOICED					35,777.87 YTD PAID			6,638.48
9095	MECHANICS BANK										
	207335	02/21/25	1517		98594	P	02/21/25	101	201208	FIREFIGHTERS ASSOCIATION	1,380.00
	INVOICE: 207335										
	207335	02/21/25	1517		98594	P	02/21/25	101	201216	DISABILITY INSURANCE	183.64
	INVOICE: 207335										
	VENDOR TOTALS		25,210.92 YTD INVOICED					3,127.28 YTD PAID			1,563.64
7569	MEZA'S SMALL ENGINE										
	207221	01/13/25		22505109	98595	P	02/21/25	50195110	630108	FIELD/SHOP EQUIP. MAINT.	138.00
	INVOICE: 0029739										
	VENDOR TOTALS		223.00 YTD INVOICED					138.00 YTD PAID			138.00
3700	ONE SOURCE DISTRIBUTORS INC										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	207222	01/27/25		22505112	98596	P	02/21/25	50195110 620140	SMALL TOOLS	162.38
	INVOICE: S007763812.001									
	VENDOR TOTALS		1,377.94 YTD INVOICED					162.38 YTD PAID		162.38
8013	PADRE USA									
	207223	01/28/25		22505130	98597	P	02/21/25	10151010 620128	JANITORIAL SUPPLIES	1,405.09
	INVOICE: 16030993									
	VENDOR TOTALS		17,981.01 YTD INVOICED					2,098.92 YTD PAID		1,405.09
10412	PARADISE CHEVROLET & CADILLAC									
	207224	02/12/25		22505121	98598	P	02/21/25	29951010 730102	TRUCKS	65,663.02
	INVOICE: 1GB2A6E7XSF145502									
	VENDOR TOTALS		65,663.02 YTD INVOICED					65,663.02 YTD PAID		65,663.02
9541	PATRICK CLARK DBA PATRICK CLARK CONSULTING									
	207225	02/10/25		22505226	98599	P	02/21/25	10113010 610113	PROFESSIONAL FEES (O)	337.50
	INVOICE: 250203									
	207226	01/05/25		22505234	98599	P	02/21/25	10113010 610113	PROFESSIONAL FEES (O)	281.25
	INVOICE: 250103									
	VENDOR TOTALS		9,168.75 YTD INVOICED					618.75 YTD PAID		618.75
3121	PRO RECORD STORAGE & SHRED INC									
	207227	02/01/25		22505223	98600	P	02/21/25	10113010 610113	PROFESSIONAL FEES (O)	97.72
	INVOICE: 0031629									
	207229	02/01/25		22505102	98600	P	02/21/25	10143010 610129	OTHER EXPENSE	130.24
	INVOICE: 0031605									
	207306	02/01/25		22504989	98600	P	02/21/25	10141010 610129	OTHER EXPENSE	263.23
	INVOICE: 0031578									
	VENDOR TOTALS		7,408.61 YTD INVOICED					1,428.08 YTD PAID		491.19
293	QUILL CORPORATION									
	207234	01/22/25		22504815	98601	P	02/21/25	10152050 620103	PRINTING	405.93
	INVOICE: 42509236									
	207235	02/06/25		22505208	98601	P	02/21/25	10151010 610109	MEETING AND TRAVEL	21.42
	INVOICE: 42765080									
	207236	02/06/25		22505208	98601	P	02/21/25	10151010 610109	MEETING AND TRAVEL	295.99
	INVOICE: 42763994									
	VENDOR TOTALS		22,303.81 YTD INVOICED					2,906.71 YTD PAID		723.34
8634	REXEL USA, INC.									
	207238	01/31/25		22505108	98602	P	02/21/25	50195110 620140	SMALL TOOLS	181.07
	INVOICE: S141616309.001									
	VENDOR TOTALS		38,664.81 YTD INVOICED					26,318.93 YTD PAID		181.07

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8791	RICK'S ROADRUNNER LOCK & SAFE									
	207239	01/17/25		22505201	98603	P	02/21/25	10151010 630101	BUILDING MAINT.	45.46
	INVOICE:	23216								
	207240	01/09/25		22505177	98603	P	02/21/25	10152030 630101	BUILDING MAINT.	413.51
	INVOICE:	23207								
	VENDOR TOTALS		3,968.16 YTD INVOICED					1,006.56 YTD PAID		458.97
330	SHERWIN WILLIAMS CO.									
	207241	02/07/25		22505179	98604	P	02/21/25	10152110 620131	PAINTING SUPPLIES	250.30
	INVOICE:	5246-0								
	207242	02/11/25		22505204	98604	P	02/21/25	10152010 620131	PAINTING SUPPLIES	278.39
	INVOICE:	5291-6								
	VENDOR TOTALS		10,839.99 YTD INVOICED					1,114.06 YTD PAID		528.69
213	SOUTHERN CALIFORNIA GAS CO									
	207243	04/17/24		22505203	98605	P	02/21/25	10152030 610102	NATURAL GAS	15.43
	INVOICE:	04322688005/APR2024								
	207244	01/21/25		22505203	98605	P	02/21/25	10152030 610102	NATURAL GAS	15.61
	INVOICE:	04322688005/JAN2025								
	207245	01/17/25		22505203	98605	P	02/21/25	10152020 610102	NATURAL GAS	52.45
	INVOICE:	18592554002/JAN2025								
	207246	01/21/25		22505181	98605	P	02/21/25	10152110 610102	NATURAL GAS	15.29
	INVOICE:	17977410368/JAN2025								
	VENDOR TOTALS		43,063.74 YTD INVOICED					1,944.50 YTD PAID		98.78
5990	STATE DISBURSEMENT UNIT									
	207333	02/21/25	1515		98606	P	02/21/25	101 201217	OTHER PAYROLL DEDUCTIONS	3,084.41
	INVOICE:	207333								
	VENDOR TOTALS		59,207.49 YTD INVOICED					6,168.82 YTD PAID		3,084.41
1460	BJORN STRUEBING									
	207247	01/20/25		22505158	98607	P	02/21/25	10113040 610113	PROFESSIONAL FEES (O)	8,000.00
	INVOICE:	0001238								
	VENDOR TOTALS		40,000.00 YTD INVOICED					12,000.00 YTD PAID		8,000.00
5820	SWARCO MCCAIN, INC.									
	207248	12/16/24		22505171	98608	P	02/21/25	10132010 620126	TRAFFIC SIGNALS	1,540.41
	INVOICE:	INV0284071								
	VENDOR TOTALS		2,710.61 YTD INVOICED					1,540.41 YTD PAID		1,540.41
9133	TELEFLEX LLC									
	207307	01/29/25		22504723	98609	P	02/21/25	10123040 620111	PARAMEDIC SUPPLIES	647.34
	INVOICE:	9509528156								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		971.01 YTD INVOICED						647.34 YTD PAID		647.34
8836	THE COUNSELING TEAM INTERNATIONAL										
	207249	01/24/25		22505220	98610	P	02/21/25	10113010	610122	RECRUITING	375.00
	INVOICE:	INV103164									
	207250	01/31/25		22505221	98610	P	02/21/25	10113010	610122	RECRUITING	350.00
	INVOICE:	INV103226									
	207251	01/24/25		22505219	98610	P	02/21/25	10113010	610122	RECRUITING	350.00
	INVOICE:	INV103185									
	207252	07/26/24		22505217	98610	P	02/21/25	10113010	610122	RECRUITING	350.00
	INVOICE:	INV100975									
	207253	01/17/25		22505218	98610	P	02/21/25	10113010	610122	RECRUITING	350.00
	INVOICE:	INV103116									
	VENDOR TOTALS		26,325.00 YTD INVOICED						2,825.00 YTD PAID		1,775.00
10442	THE MARTIN 2005 FAMILY TRUST DATED										
	207175	02/18/25			98611	P	02/21/25	501	104001	ACCOUNTS RECEIVABLE	206.25
	INVOICE:	207175									
	207175	02/18/25			98611	P	02/21/25	501	104001	ACCOUNTS RECEIVABLE	600.00
	INVOICE:	207175									
	VENDOR TOTALS		806.25 YTD INVOICED						806.25 YTD PAID		806.25
10060	TURF TANK										
	207254	02/07/25		22505198	98612	P	02/21/25	10151010	610113	PROFESSIONAL FEES (O)	11,907.50
	INVOICE:	67661									
	VENDOR TOTALS		12,109.66 YTD INVOICED						11,907.50 YTD PAID		11,907.50
6289	U.S. BANK										
	207272	01/22/25		22505056	98613	P	02/21/25	10123050	610123	TRAINING	650.00
	INVOICE:	53140081/1-22-25									
	207273	01/22/25		22505053	98613	P	02/21/25	10123010	610129	OTHER EXPENSE	7.00
	INVOICE:	01925335/1-22-25									
	207273	01/22/25		22505053	98613	P	02/21/25	10123010	620101	OFFICE SUPPLIES	64.89
	INVOICE:	01925335/1-22-25									
	207274	10/22/24		22503157	98613	P	02/21/25	10141010	610109	MEETING AND TRAVEL	297.90
	INVOICE:	01870085/10-22-24									
	207274	10/22/24		22503157	98613	P	02/21/25	10141010	610123	TRAINING	300.00
	INVOICE:	01870085/10-22-24									
	207274	10/22/24		22503157	98613	P	02/21/25	10141010	610129	OTHER EXPENSE	159.90
	INVOICE:	01870085/10-22-24									
	207274	10/22/24		22503157	98613	P	02/21/25	10141010	620101	OFFICE SUPPLIES	546.41
	INVOICE:	01870085/10-22-24									
	207274	10/22/24		22503157	98613	P	02/21/25	10141010	620112	PROTECTIVE CLOTHING	64.95
	INVOICE:	01870085/10-22-24									
	207275	12/23/24		22504789	98613	P	02/21/25	10110006	460115	SWIMMING POOL FEES	12.99
	INVOICE:	74156199/12-23-24									
	207275	12/23/24		22504789	98613	P	02/21/25	10152060	620133	SWIMMING POOL SUPPLIES	470.09

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 74156199/12-23-24										
207275	12/23/24		22504789	98613	P	02/21/25	29951010	610135	SPECIAL EVENTS	54.23
INVOICE: 74156199/12-23-24										
207276	08/22/24		22504926	98613	P	02/21/25	10110006	460115	SWIMMING POOL FEES	466.97
INVOICE: 01694238/8-22-24										
207276	08/22/24		22504926	98613	P	02/21/25	10152060	610106	ADVERTISING	293.26
INVOICE: 01694238/8-22-24										
207276	08/22/24		22504926	98613	P	02/21/25	10152060	610121	DUES & SUBSCRIPTIONS	297.05
INVOICE: 01694238/8-22-24										
207276	08/22/24		22504926	98613	P	02/21/25	10152060	610129	OTHER EXPENSE	1,282.09
INVOICE: 01694238/8-22-24										
207276	08/22/24		22504926	98613	P	02/21/25	10152060	620133	SWIMMING POOL SUPPLIES	431.95
INVOICE: 01694238/8-22-24										
207276	08/22/24		22504926	98613	P	02/21/25	10152060	630101	BUILDING MAINT	192.51
INVOICE: 01694238/8-22-24										
207276	08/22/24		22504926	98613	P	02/21/25	10152080	610129	OTHER EXPENSE	930.38
INVOICE: 01694238/8-22-24										
207277	08/22/24		22504927	98613	P	02/21/25	10152060	610129	OTHER EXPENSE	596.44
INVOICE: 01694238/8-22-24(1)										
207278	08/22/24		22504929	98613	P	02/21/25	10152060	610106	ADVERTISING	595.00
INVOICE: 01694238/8-22-24(2)										
207279	08/22/24		22504928	98613	P	02/21/25	10152060	620133	SWIMMING POOL SUPPLIES	507.55
INVOICE: 01694238/8-22-24(3)										
207280	01/22/25		22505120	98613	P	02/21/25	10152010	610109	MEETING AND TRAVEL	251.85
INVOICE: 74156199/1-22-25										
207280	01/22/25		22505120	98613	P	02/21/25	10152060	610129	OTHER EXPENSE	84.16
INVOICE: 74156199/1-22-25										
207280	01/22/25		22505120	98613	P	02/21/25	10152060	620130	MAINTENANCE SUPPLIES	230.03
INVOICE: 74156199/1-22-25										
207280	01/22/25		22505120	98613	P	02/21/25	29951010	610135	SPECIAL EVENTS	54.10
INVOICE: 74156199/1-22-25										
207281	01/22/25		22505113	98613	P	02/21/25	10152060	610109	MEETING AND TRAVEL	301.60
INVOICE: 01694238/1-22-25										
207281	01/22/25		22505113	98613	P	02/21/25	10152060	610121	DUES & SUBSCRIPTIONS	129.13
INVOICE: 01694238/1-22-25										
207281	01/22/25		22505113	98613	P	02/21/25	10152060	620109	FIRST AID SUPPLIES	147.12
INVOICE: 01694238/1-22-25										
207281	01/22/25		22505113	98613	P	02/21/25	10152060	620130	MAINTENANCE SUPPLIES	16.18
INVOICE: 01694238/1-22-25										
207282	01/22/25		22505119	98613	P	02/21/25	10152060	620133	SWIMMING POOL SUPPLIES	506.91
INVOICE: 01694238/1-22-25(1)										
207283	01/22/25		22505334	98613	P	02/21/25	10123010	620128	JANITORIAL SUPPLIES	21.59
INVOICE: 73161521/1-22-25										
207283	01/22/25		22505334	98613	P	02/21/25	10123010	630112	GASOLINE & OIL	52.58
INVOICE: 73161521/1-22-25										
207284	01/22/25		22505332	98613	P	02/21/25	10123050	610123	TRAINING	650.00
INVOICE: 65370858/1-22-25										
207285	01/22/25		22505333	98613	P	02/21/25	10123040	610121	DUES & SUBSCRIPTIONS	190.00
INVOICE: 65370858/1-22-25(1)										
207308	01/22/25		22505055	98613	P	02/21/25	10123050	610123	TRAINING	650.00
INVOICE: 73161521/1-22-25(1)										

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207309	11/22/24		22504957	98613	P	02/21/25	10121020 610123	TRAINING	195.00
INVOICE: 74188200/11-22-24(11									
207310	11/22/24			98613	P	02/21/25	10121010 620144	K-9 SUPPLIES	-150.00
INVOICE: 74188200/CR-11-22-24									
207311	12/23/24		22504956	98613	P	02/21/25	10121050 610123	TRAINING	44.00
INVOICE: 74188200/12-23-24(9)									
207312	12/23/24			98613	P	02/21/25	10121050 610123	TRAINING	-400.00
INVOICE: 74188200/CR12-23-24									
207313	01/22/25		22504996	98613	P	02/21/25	10112010 610109	MEETING AND TRAVEL	690.84
INVOICE: 66427087/1-22-25(2)									
207314	01/22/25		22505236	98613	P	02/21/25	10141010 610121	DUES & SUBSCRIPTIONS	170.00
INVOICE: 01870085/1-22-25									
207314	01/22/25		22505236	98613	P	02/21/25	10141010 610123	TRAINING	106.22
INVOICE: 01870085/1-22-25									
207314	01/22/25		22505236	98613	P	02/21/25	10141010 620101	OFFICE SUPPLIES	148.39
INVOICE: 01870085/1-22-25									
207315	12/23/24		22505260	98613	P	02/21/25	10141010 620101	OFFICE SUPPLIES	214.09
INVOICE: 01870085/12-23-24									
207315	12/23/24		22505260	98613	P	02/21/25	10141010 620140	SMALL TOOLS	87.59
INVOICE: 01870085/12-23-24									
207316	12/23/24		22505263	98613	P	02/21/25	10141010 620140	SMALL TOOLS	76.77
INVOICE: 73212654/12-23-24(1)									
207318	11/22/24		22504360	98613	P	02/21/25	10132010 620112	PROTECTIVE CLOTHING	649.45
INVOICE: 01871943/11-22-24(1)									
207320	01/22/25		22505164	98613	P	02/21/25	10152010 620130	MAINTENANCE SUPPLIES	209.39
INVOICE: 65370866/1-22-25									
207320	01/22/25		22505164	98613	P	02/21/25	10152050 610106	ADVERTISING	50.00
INVOICE: 65370866/1-22-25									
207320	01/22/25		22505164	98613	P	02/21/25	10152050 610121	DUES & SUBSCRIPTIONS	15.99
INVOICE: 65370866/1-22-25									
207320	01/22/25		22505164	98613	P	02/21/25	10152050 610129	OTHER EXPENSE	368.95
INVOICE: 65370866/1-22-25									
207320	01/22/25		22505164	98613	P	02/21/25	10152050 620101	OFFICE SUPPLIES	185.51
INVOICE: 65370866/1-22-25									
207320	01/22/25		22505164	98613	P	02/21/25	10152050 620115	ATHLETIC FIELD SUPP	185.53
INVOICE: 65370866/1-22-25									
207320	01/22/25		22505164	98613	P	02/21/25	29951010 610135	SPECIAL EVENTS	496.21
INVOICE: 65370866/1-22-25									
207321	01/22/25		22505187	98613	P	02/21/25	10152010 610129	OTHER EXPENSE	360.92
INVOICE: 00900230/1-22-25									
207321	01/22/25		22505187	98613	P	02/21/25	10152040 620128	JANITORIAL SUPPLIES	64.93
INVOICE: 00900230/1-22-25									
207321	01/22/25		22505187	98613	P	02/21/25	10152110 610106	ADVERTISING	19.90
INVOICE: 00900230/1-22-25									
207321	01/22/25		22505187	98613	P	02/21/25	10152110 620115	ATHLETIC FIELD SUPPLIES	161.94
INVOICE: 00900230/1-22-25									
207321	01/22/25		22505187	98613	P	02/21/25	29951010 610135	SPECIAL EVENTS	596.39
INVOICE: 00900230/1-22-25									
207322	01/22/25		22505172	98613	P	02/21/25	10152010 620101	OFFICE SUPPLIES	120.15
INVOICE: 53207468/1-22-25									
207322	01/22/25		22505172	98613	P	02/21/25	10152020 610121	DUES & SUBSCRIPTIONS	15.99

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	INVOICE: 53207468/1-22-25									
	207322	01/22/25		22505172	98613	P	02/21/25	10152020 610129	OTHER EXPENSE	405.00
	INVOICE: 53207468/1-22-25									
	207322	01/22/25		22505172	98613	P	02/21/25	10152020 620128	JANITORIAL SUPPLIES	280.36
	INVOICE: 53207468/1-22-25									
	207322	01/22/25		22505172	98613	P	02/21/25	10152050 610121	DUES & SUBSCRIPTIONS	8.99
	INVOICE: 53207468/1-22-25									
	207322	01/22/25		22505172	98613	P	02/21/25	10152050 620115	ATHLETIC FIELD SUPP	108.03
	INVOICE: 53207468/1-22-25									
	207322	01/22/25		22505172	98613	P	02/21/25	10152070 620115	ATHLETIC FIELD SUPP	121.11
	INVOICE: 53207468/1-22-25									
	207322	01/22/25		22505172	98613	P	02/21/25	29951010 610135	SPECIAL EVENTS	826.84
	INVOICE: 53207468/1-22-25									
	207323	01/22/25		22505231	98613	P	02/21/25	10153010 620101	OFFICE SUPPLIES	598.14
	INVOICE: 66414846/1-22-25									
	207324	01/22/25		22505229	98613	P	02/21/25	10153010 620103	PRINTING	963.20
	INVOICE: 66414846/1-22-25(1)									
	207325	01/22/25		22505230	98613	P	02/21/25	10153010 610109	MEETING AND TRAVEL	145.75
	INVOICE: 66414846/1-22-25(2)									
	207325	01/22/25		22505230	98613	P	02/21/25	10153010 610121	DUES & SUBSCRIPTIONS	280.23
	INVOICE: 66414846/1-22-25(2)									
	207325	01/22/25		22505230	98613	P	02/21/25	10153010 620101	OFFICE SUPPLIES	567.73
	INVOICE: 66414846/1-22-25(2)									
	207326	01/22/25			98613	P	02/21/25	10153010 610101	ELECTRICITY	-107.73
	INVOICE: 66414846/CR1-22-25									
	207327	01/22/25		22505228	98613	P	02/21/25	10153010 610107	BOOKS & PERIODICALS	1,420.79
	INVOICE: 66414846/1-22-25(3)									
	207327	01/22/25		22505228	98613	P	02/21/25	10153010 610129	OTHER EXPENSE	566.65
	INVOICE: 66414846/1-22-25(3)									
	VENDOR TOTALS		576,614.99 YTD INVOICED					98,081.67 YTD PAID		22,376.05
3856	ULINE									
	207255	01/06/25		22505197	98614	P	02/21/25	10151010 620128	JANITORIAL SUPPLIES	1,029.12
	INVOICE: 187492500									
	VENDOR TOTALS		2,594.20 YTD INVOICED					1,965.10 YTD PAID		1,029.12
4647	VERIZON WIRELESS									
	207256	01/28/25		22505161	98615	P	02/21/25	10111010 610103	TELEPHONE	10.34
	INVOICE: 6104767263									
	207256	01/28/25		22505161	98615	P	02/21/25	10112010 610103	TELEPHONE	38.01
	INVOICE: 6104767263									
	207256	01/28/25		22505161	98615	P	02/21/25	50295210 610103	TELEPHONE	40.01
	INVOICE: 6104767263									
	VENDOR TOTALS		60,529.13 YTD INVOICED					3,562.69 YTD PAID		88.36
7951	VESTIS SERVICES, LLC									
	207257	01/10/25		22505186	98616	P	02/21/25	10152110 610113	PROFESSIONAL FEES/OTHER	27.04
	INVOICE: 5220466988									

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	207257	01/10/25		22505186	98616	P	02/21/25	10152110 610125	UNIFORM RENTAL	4.84
	INVOICE:	5220466988								
	207257	01/10/25		22505186	98616	P	02/21/25	10152110 620128	JANITORIAL SUPPLIES	6.00
	INVOICE:	5220466988								
	207258	01/17/25		22505186	98616	P	02/21/25	10152110 610113	PROFESSIONAL FEES/OTHER	27.04
	INVOICE:	5220470076								
	207258	01/17/25		22505186	98616	P	02/21/25	10152110 610125	UNIFORM RENTAL	4.84
	INVOICE:	5220470076								
	207258	01/17/25		22505186	98616	P	02/21/25	10152110 620128	JANITORIAL SUPPLIES	6.00
	INVOICE:	5220470076								
	207259	01/31/25		22505114	98616	P	02/21/25	50195110 620128	JANITORIAL SUPPLIES	88.52
	INVOICE:	5220476282								
	207260	01/31/25		22505114	98616	P	02/21/25	50195110 610125	UNIFORM RENTAL	158.86
	INVOICE:	5220476283								
	207261	01/17/25		22504883	98616	P	02/21/25	50195110 620128	JANITORIAL SUPPLIES	88.52
	INVOICE:	5220470072								
	207262	01/17/25		22504883	98616	P	02/21/25	50195110 610125	UNIFORM RENTAL	72.26
	INVOICE:	5220470073								
	VENDOR TOTALS		43,196.38 YTD INVOICED					6,901.63 YTD PAID		483.92
10443	VMG HEALTH									
	207319	11/01/24		22505374	98617	P	02/21/25	10119010 610113	PROFESSIONAL FEES (O)	138,706.84
	INVOICE:	0077170								
	VENDOR TOTALS		138,706.84 YTD INVOICED					138,706.84 YTD PAID		138,706.84
1969	WATER SAFETY PRODUCTS, INC.									
	207263	01/13/25		22504937	98618	P	02/21/25	10152060 610129	OTHER EXPENSE	1,168.58
	INVOICE:	F3311984								
	VENDOR TOTALS		1,168.58 YTD INVOICED					1,168.58 YTD PAID		1,168.58
528	WAXIE SANITARY SUPPLY									
	207264	01/16/25		22504935	98619	P	02/21/25	10152060 620128	JANITORIAL SUPPLIES	1,184.92
	INVOICE:	82978697								
	207265	01/23/25		22504935	98619	P	02/21/25	10152060 620128	JANITORIAL SUPPLIES	.06
	INVOICE:	82992180								
	VENDOR TOTALS		41,117.95 YTD INVOICED					3,453.77 YTD PAID		1,184.98
									REPORT TOTALS	2,515,519.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	81	2,515,519.37

PAID INVOICES REPORT

WARRANT: 022825 TO FISCAL 2025/09 02/07/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7897	360 BUSINESS PRODUCTS									
	207336	02/19/25		22505373	98621	P	02/28/25	10123010 620101	OFFICE SUPPLIES	37.34
	INVOICE:	WO-46227-1								
	207337	01/27/25		22505330	98621	P	02/28/25	10113010 620101	OFFICE SUPPLIES	110.00
	INVOICE:	WO-45919-2								
	207338	01/24/25		22505330	98621	P	02/28/25	10113010 620101	OFFICE SUPPLIES	51.61
	INVOICE:	WO-45919-1								
	207339	01/22/25		22505330	98621	P	02/28/25	10113010 620101	OFFICE SUPPLIES	53.64
	INVOICE:	OE-QT-33646-1								
	207340	07/31/24			98621	P	02/28/25	10113010 620101	OFFICE SUPPLIES	-176.73
	INVOICE:	CP-WO-43758-1-1								
	207341	06/28/24		22505349	98620	P	02/28/25	10113010 720102	FURNITURE & FIXTURES	2,262.68
	INVOICE:	OE-QT-32143-1								
	207342	07/12/24			98621	P	02/28/25	10113010 620101	OFFICE SUPPLIES	-175.00
	INVOICE:	PA-OE-QT-32143-1-1								
	207485	02/06/25		22505406	98621	P	02/28/25	10118010 620101	OFFICE SUPPLIES	118.77
	INVOICE:	OE-67689-1								
	207486	02/19/25		22505484	98621	P	02/28/25	10119010 620103	PRINTING	1,233.66
	INVOICE:	WO-46223-1								
	207487	02/19/25		22505488	98621	P	02/28/25	10118010 630101	BUILDING MAINT.	1,300.00
	INVOICE:	OE-67773-1								
	207488	02/21/25		22505488	98621	P	02/28/25	10118010 620130	MAINTENANCE SUPPLIES	424.32
	INVOICE:	OE-67785-1								
	VENDOR TOTALS		68,157.51 YTD INVOICED					7,834.57 YTD PAID		5,240.29
9324	ACE HARDWARE CORPORATION									
	207344	10/19/24		22505267	98622	P	02/28/25	10121010 630101	BUILDING MAINT.	1,026.71
	INVOICE:	SD0197012								
	207345	01/29/25		22505290	98622	P	02/28/25	10132010 620140	SMALL TOOLS	108.24
	INVOICE:	I03726								
	207489	02/19/25		22505468	98622	P	02/28/25	10118010 620128	JANITORIAL SUPPLIES	48.68
	INVOICE:	I11439								
	207490	02/14/25		22505442	98622	P	02/28/25	10118010 630101	BUILDING MAINT.	34.86
	INVOICE:	I09696								
	207525	12/04/24		22505162	98622	P	02/28/25	29951010 610135	SPECIAL EVENTS	62.86
	INVOICE:	H82123								
	207526	12/04/24		22505162	98622	P	02/28/25	29951010 610135	SPECIAL EVENTS	80.69
	INVOICE:	H82146								
	207527	12/05/24		22505162	98622	P	02/28/25	29951010 610135	SPECIAL EVENTS	43.25
	INVOICE:	H82590								
	207528	12/05/24		22505162	98622	P	02/28/25	29951010 610135	SPECIAL EVENTS	97.92
	INVOICE:	H82846								
	207529	12/06/24		22505162	98622	P	02/28/25	29951010 610135	SPECIAL EVENTS	74.03
	INVOICE:	H82958								
	207530	12/06/24		22505162	98622	P	02/28/25	29951010 610135	SPECIAL EVENTS	71.17
	INVOICE:	H83285								
	207531	01/06/25		22505427	98622	P	02/28/25	50195110 620131	PAINTING SUPPLIES	63.79
	INVOICE:	H41463								
	207532	02/06/25		22505379	98622	P	02/28/25	10152110 620130	MAINTENANCE SUPPLIES	9.94
	INVOICE:	I06651								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	207533	02/14/25		22505387	98622	P	02/28/25	10152110 620130	MAINTENANCE SUPPLIES	98.45
	INVOICE: I09733									
	VENDOR TOTALS		22,739.30 YTD INVOICED					4,852.87 YTD PAID		1,820.59
3933	ACME SAFETY & SUPPLY CO.									
	207346	01/16/25		22505294	98623	P	02/28/25	10132010 620121	TRAFFIC SIGN - HDW	606.20
	INVOICE: 167211-00									
	VENDOR TOTALS		30,960.50 YTD INVOICED					9,533.59 YTD PAID		606.20
10044	CLAYTON ADKINS									
	207494	01/14/25		22504489	98624	P	02/28/25	10121050 610123	TRAINING	370.00
	INVOICE: 207494									
	VENDOR TOTALS		440.00 YTD INVOICED					370.00 YTD PAID		370.00
8025	AIR EXHAUST, CO.									
	207534	02/14/25		22505452	98625	P	02/28/25	10152050 610113	PROFESSIONAL FEES (O)	395.00
	INVOICE: 89228									
	VENDOR TOTALS		1,826.00 YTD INVOICED					499.00 YTD PAID		395.00
10434	LUIS ALONZO									
	207482	02/24/25		22505392	98626	P	02/28/25	10143010 620114	OTHER SAFETY SUPPLIES	300.00
	INVOICE: 207482									
	VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID		300.00
9980	AYLIN CELAYA ALVAREZ									
	207357	01/29/25		22505264	98627	P	02/28/25	10121050 610123	TRAINING	307.50
	INVOICE: 207357									
	VENDOR TOTALS		540.50 YTD INVOICED					307.50 YTD PAID		307.50
10007	AMAZON CAPITAL SERVICES, INC.									
	207495	02/10/25		22505445	98628	P	02/28/25	10143010 620101	OFFICE SUPPLIES	327.73
	INVOICE: 1DR1-M3RD-73WX									
	207535	02/14/25		22505386	98628	P	02/28/25	10152040 620108	FLARES-BATTERIES-FILM	150.00
	INVOICE: 1CJC-NVDC-PPVW									
	207535	02/14/25		22505386	98628	P	02/28/25	10152040 620109	FIRST AID SUPPLIES	267.43
	INVOICE: 1CJC-NVDC-PPVW									
	VENDOR TOTALS		40,003.90 YTD INVOICED					3,045.83 YTD PAID		745.16
7	AMERICAN LINEN									
	207347	02/11/25		22505328	98629	P	02/28/25	10121010 630101	BUILDING MAINT.	166.36
	INVOICE: LYUM1864756									
	207348	02/04/25		22505244	98629	P	02/28/25	10121010 630101	BUILDING MAINT.	166.36
	INVOICE: LYUM1863206									
	207350	01/21/25		22505241	98629	P	02/28/25	10121010 630101	BUILDING MAINT.	6.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: LYUM1856804									
	VENDOR TOTALS		12,480.73 YTD INVOICED					1,329.38 YTD PAID		339.22
4170	AUTOZONE, INC.									
	207351	02/07/25		22505340	98630	P	02/28/25	10123010 630112	GASOLINE & OIL	107.76
	INVOICE: 2803625316									
	207352	02/07/25		22505340	98630	P	02/28/25	10123010 630112	GASOLINE & OIL	71.41
	INVOICE: 2803625325									
	207353	01/24/25		22505094	98630	P	02/28/25	60496400 630113	TIRES & BATTERIES	542.60
	INVOICE: 2803605951									
	207353	01/24/25		22505094	98630	P	02/28/25	60496400 630114	PARTS	542.61
	INVOICE: 2803605951									
	207354	01/27/25		22505094	98630	P	02/28/25	60496400 630113	TIRES & BATTERIES	168.69
	INVOICE: 3362197235									
	207355	01/30/25		22505115	98630	P	02/28/25	60496400 630113	TIRES & BATTERIES	855.38
	INVOICE: 2803613989									
	207356	01/30/25		22505115	98630	P	02/28/25	60496400 630113	TIRES & BATTERIES	209.83
	INVOICE: 2803613984									
	VENDOR TOTALS		29,592.09 YTD INVOICED					5,870.51 YTD PAID		2,498.28
10450	ASHLEY BERTUSSI									
	207562	02/25/25		22505515	98631	P	02/28/25	10144010 610109	MEETING AND TRAVEL	451.37
	INVOICE: 207562									
	VENDOR TOTALS		451.37 YTD INVOICED					451.37 YTD PAID		451.37
9930	BEST VERSION MEDIA, LLC									
	207536	02/10/25		22505389	98632	P	02/28/25	10152020 610113	PROFESSIONAL FEES (O)	197.40
	INVOICE: 322574-202504									
	207536	02/10/25		22505389	98632	P	02/28/25	10152040 610113	PROFESSIONAL FEES (O)	197.40
	INVOICE: 322574-202504									
	207536	02/10/25		22505389	98632	P	02/28/25	10152060 610106	ADVERTISING	197.40
	INVOICE: 322574-202504									
	VENDOR TOTALS		5,922.00 YTD INVOICED					592.20 YTD PAID		592.20
3183	BORDER TACTICAL									
	207358	06/25/24		22505253	98633	P	02/28/25	10121010 610141	EXPLORER PROGRAM	50.00
	INVOICE: A208825									
	207359	09/18/24		22505254	98633	P	02/28/25	10121010 610113	PROFESSIONAL FEES (O)	25.00
	INVOICE: OI022227									
	207360	10/21/24		22505255	98633	P	02/28/25	10121010 610113	PROFESSIONAL FEES (O)	251.46
	INVOICE: A211652									
	207361	10/22/24		22505256	98633	P	02/28/25	10121010 610113	PROFESSIONAL FEES (O)	115.76
	INVOICE: A211871									
	207362	01/07/25		22505257	98633	P	02/28/25	10121010 610113	PROFESSIONAL FEES (O)	104.14
	INVOICE: A213689									
	207363	11/12/24		22505258	98633	P	02/28/25	10121010 610113	PROFESSIONAL FEES (O)	31.33
	INVOICE: OI023090									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	207364	01/07/25		22505258	98633	P	02/28/25	10121010 610113	PROFESSIONAL FEES (O)	50.00
	INVOICE:	OI023914								
	207365	01/27/25		22505258	98633	P	02/28/25	10121010 610113	PROFESSIONAL FEES (O)	27.11
	INVOICE:	OI024227								
	207366	02/03/25		22505258	98633	P	02/28/25	10121010 610113	PROFESSIONAL FEES (O)	24.22
	INVOICE:	OI024323								
	207367	10/30/24		22505259	98633	P	02/28/25	10121010 610113	PROFESSIONAL FEES (O)	621.36
	INVOICE:	A211334								
	VENDOR TOTALS		6,088.34 YTD INVOICED					1,300.38 YTD PAID		1,300.38
9931	BRAWLEY ANALYTICAL, INC.									
	207537	12/20/24		22505428	98634	P	02/28/25	50195110 620137	LAB TESTS & SUPPLIES	510.00
	INVOICE:	000788								
	207538	12/12/24		22505428	98634	P	02/28/25	50195110 620137	LAB TESTS & SUPPLIES	510.00
	INVOICE:	000771								
	207539	12/31/24		22505428	98634	P	02/28/25	50195110 620137	LAB TESTS & SUPPLIES	510.00
	INVOICE:	000804								
	207540	02/10/25		22505428	98634	P	02/28/25	50195110 620137	LAB TESTS & SUPPLIES	510.00
	INVOICE:	000910								
	VENDOR TOTALS		74,231.75 YTD INVOICED					6,667.75 YTD PAID		2,040.00
1846	CARLOS NEON SIGNS									
	207369	02/05/25		22505365	98635	P	02/28/25	10123010 620112	PROTECTIVE CLOTHING	97.43
	INVOICE:	149								
	VENDOR TOTALS		10,335.18 YTD INVOICED					4,322.64 YTD PAID		97.43
7681	ALEXANDRIA CASTRO									
	207541	02/11/25		22505326	98636	P	02/28/25	10121020 610123	TRAINING	247.50
	INVOICE:	207541								
	VENDOR TOTALS		247.50 YTD INVOICED					247.50 YTD PAID		247.50
4323	CDW GOVERNMENT, INC.									
	207543	02/03/25		22504828	98637	P	02/28/25	10113040 630109	COMPUTER EQUIP. MAINT.	870.60
	INVOICE:	AC6GM9G								
	VENDOR TOTALS		125,101.38 YTD INVOICED					4,469.01 YTD PAID		870.60
6050	CHARTER COMMUNICATIONS									
	207542	02/14/25		22505472	98638	P	02/28/25	10152050 610113	PROFESSIONAL FEES (O)	96.30
	INVOICE:	189471901021425								
	VENDOR TOTALS		8,276.23 YTD INVOICED					1,276.56 YTD PAID		96.30
2434	COSTCO WHOLESALE CORP.									
	207544	02/18/25		22505361	98639	P	02/28/25	10113010 610143	WELLNESS PROGRAM	245.44
	INVOICE:	46411								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		3,480.44 YTD INVOICED						629.56 YTD PAID		245.44
2470	COUNTY OF SAN DIEGO, RCS										
	207371	02/01/25		22505368	98640	P	02/28/25	10123010	630107	COMMUNICATION EQUIPMENT M	1,681.50
	INVOICE:	25ELCNFDN07									
	207372	02/01/25		22505371	98640	P	02/28/25	10112010	630107	COMUNICATION EQUIP PMAINT	59.00
	INVOICE:	25ELCNCMN07									
	207545	02/01/25		22505461	98640	P	02/28/25	10151010	630107	COMMUNICATION EQUIPMENT M	199.50
	INVOICE:	25ELCNCSN07									
	207545	02/01/25		22505461	98640	P	02/28/25	10152010	630107	COMUNICATION EQUIP PMAINT	154.50
	INVOICE:	25ELCNCSN07									
	207545	02/01/25		22505461	98640	P	02/28/25	10152060	630107	COMUNICATION EQUIP PMAINT	29.50
	INVOICE:	25ELCNCSN07									
	VENDOR TOTALS		64,529.00 YTD INVOICED						6,165.50 YTD PAID		2,124.00
4562	CROSSROADS SOFTWARE INC.										
	207373	01/17/25		22505322	98641	P	02/28/25	22221090	620114	OTHER SAFETY SUPPLIES	79,700.00
	INVOICE:	7841									
	VENDOR TOTALS		79,700.00 YTD INVOICED						79,700.00 YTD PAID		79,700.00
1871	DANIELS TIRE SERVICE, INC.										
	207374	02/12/25		22505345	98642	P	02/28/25	10123010	630113	TIRES & BATTERIES	3,328.21
	INVOICE:	227068197									
	207546	01/16/25		22505093	98642	P	02/28/25	60496400	630113	TIRES & BATTERIES	230.78
	INVOICE:	227067605									
	VENDOR TOTALS		54,504.70 YTD INVOICED						6,574.95 YTD PAID		3,558.99
4933	DEMCO, INC.										
	207375	02/06/25		22505233	98643	P	02/28/25	10153010	620101	OFFICE SUPPLIES	91.68
	INVOICE:	7600253									
	VENDOR TOTALS		7,378.61 YTD INVOICED						91.68 YTD PAID		91.68
5184	DEPT. OF TOXIC SUBSTANCES CONTROL										
	207376	01/03/25		22505105	98644	P	02/28/25	60496400	610113	PROFESSIONAL FEES (O)	1,801.00
	INVOICE:	IM0018038									
	VENDOR TOTALS		10,387.33 YTD INVOICED						2,941.00 YTD PAID		1,801.00
105	EL OASIS WATER										
	207377	01/08/25		22505343	98645	P	02/28/25	10123010	630101	BUILDING MAINT.	245.28
	INVOICE:	798934									
	207378	01/22/25		22505343	98645	P	02/28/25	10123010	630101	BUILDING MAINT.	196.79
	INVOICE:	803613									
	VENDOR TOTALS		4,243.23 YTD INVOICED						485.45 YTD PAID		442.07

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WARRANT: 022825 TO FISCAL 2025/09 02/07/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
109	ENTENMANN-ROVIN CO.									
	207379	08/16/24		22505310	98646	P	02/28/25	10121010 610129	OTHER EXPENSE	63.85
	INVOICE:	0182861-IN								
	207548	02/06/25		22501773	98646	P	02/28/25	10121010 610124	UNIFORM ALLOWANCE	937.10
	INVOICE:	0186074-IN								
	VENDOR TOTALS		3,323.54 YTD INVOICED					3,323.54 YTD PAID		1,000.95
1714	EXPRESS LUBE									
	207380	01/28/25		22505090	98647	P	02/28/25	60496400 630115	OUTSIDE MAINTENANCE	101.50
	INVOICE:	134862								
	VENDOR TOTALS		738.34 YTD INVOICED					101.50 YTD PAID		101.50
247	FEDEX									
	207381	01/31/25		22505250	98648	P	02/28/25	10121010 620102	POSTAGE	16.30
	INVOICE:	9-689-80489								
	VENDOR TOTALS		6,642.68 YTD INVOICED					397.73 YTD PAID		16.30
10394	FITNESS SUPERSTORE, INC.									
	207382	12/27/24		22503809	98649	P	02/28/25	10123010 630108	FIELD/SHOP EQUIP. MAINT.	319.99
	INVOICE:	40104								
	207382	12/27/24		22503809	98649	P	02/28/25	29923010 720102	FURNITURE & FIXTURES	14,024.00
	INVOICE:	40104								
	VENDOR TOTALS		14,343.99 YTD INVOICED					14,343.99 YTD PAID		14,343.99
4317	FRUTH GROUP INC.									
	207383	02/01/25		22505281	98650	P	02/28/25	10131010 620103	PRINTING	3.72
	INVOICE:	718080								
	207383	02/01/25		22505281	98650	P	02/28/25	50195160 620103	PRINTING	3.71
	INVOICE:	718080								
	207383	02/01/25		22505281	98650	P	02/28/25	50295280 620103	PRINTING	3.72
	INVOICE:	718080								
	207385	02/05/25		22505293	98650	P	02/28/25	10118010 630106	OFFICE MACHINES MAINT	65.63
	INVOICE:	719619								
	207386	01/24/25		22505337	98650	P	02/28/25	10123010 630106	OFFICE MACHINES MAINT.	402.43
	INVOICE:	716807								
	207549	02/01/25		22505470	98650	P	02/28/25	10152010 620103	PRINTING	66.38
	INVOICE:	718079								
	207550	01/20/25		22505388	98650	P	02/28/25	10152010 620103	PRINTING	292.39
	INVOICE:	715768								
	VENDOR TOTALS		64,529.24 YTD INVOICED					2,530.49 YTD PAID		837.98
10144	JESUS A. CORRAL GARCIA									
	207507	02/19/25		22505451	98651	P	02/28/25	10162010 610113	PROFESSIONAL FEES (O)	1,000.00
	INVOICE:	207507								

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WARRANT: 022825 TO FISCAL 2025/09 02/07/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		7,000.00 YTD INVOICED					1,000.00 YTD PAID			1,000.00
10131	OSCAR GARNICA										
	207388	01/29/25		22505009	98652	P	02/28/25	10121050	610123	TRAINING	393.50
	INVOICE: 207388										
	VENDOR TOTALS		1,063.00 YTD INVOICED					873.00 YTD PAID			393.50
1017	MIGUEL GARRIDO										
	207387	01/29/25		22505007	98653	P	02/28/25	10121050	610123	TRAINING	479.50
	INVOICE: 207387										
	VENDOR TOTALS		959.00 YTD INVOICED					959.00 YTD PAID			479.50
603	HARRIS & ASSOCIATES, INC.										
	207389	02/06/25		22505302	98654	P	02/28/25	10144020	610113	PROFESSIONAL FEES (O)	5,355.00
	INVOICE: 66366										
	VENDOR TOTALS		29,948.30 YTD INVOICED					15,068.75 YTD PAID			5,355.00
10172	ANDREW HEATH										
	207591	02/26/25		22505551	98655	P	02/28/25	10115010	610113	PROFESSIONAL FEES (O)	6,475.00
	INVOICE: 25-04										
	VENDOR TOTALS		103,687.50 YTD INVOICED					11,550.00 YTD PAID			6,475.00
3759	IACP										
	207399	01/22/25		22505312	98656	P	02/28/25	10121010	610121	DUES & SUBSCRIPTIONS	85.00
	INVOICE: 0373418										
	VENDOR TOTALS		160.00 YTD INVOICED					85.00 YTD PAID			85.00
9056	IMPERIAL CHEVRON										
	207551	02/05/25		22505384	98657	P	02/28/25	10152020	610129	OTHER EXPENSE	269.91
	INVOICE: 051.										
	VENDOR TOTALS		7,629.65 YTD INVOICED					1,008.48 YTD PAID			269.91
9667	IMPERIAL DIESEL REPAIR LLC										
	207390	12/31/24		22505089	98658	P	02/28/25	60496400	630115	OUTSIDE MAINTENANCE	957.44
	INVOICE: 1159										
	VENDOR TOTALS		5,046.85 YTD INVOICED					957.44 YTD PAID			957.44
146	IMPERIAL PRINTERS										
	207391	10/21/24		22505366	98659	P	02/28/25	10141010	620103	PRINTING	351.81
	INVOICE: 24-3446										
	207392	01/16/25		22505372	98659	P	02/28/25	10111010	620103	PRINTING	84.21
	INVOICE: 25-33										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		8,974.91 YTD INVOICED						436.02 YTD PAID		436.02
141	IMPERIAL VALLEY TERMITE										
	207393	02/03/25		22505350	98660	P	02/28/25	10123010	630101	BUILDING MAINT.	60.00
	INVOICE:	0347753									
	207394	02/03/25		22505350	98660	P	02/28/25	10123010	630101	BUILDING MAINT.	60.00
	INVOICE:	0347754									
	207395	02/10/25		22505336	98660	P	02/28/25	10123010	630101	BUILDING MAINT.	95.00
	INVOICE:	0347755									
	207396	02/03/25		22505249	98660	P	02/28/25	10121010	610113	PROFESSIONAL FEES (O)	65.00
	INVOICE:	0347665									
	207397	02/03/25		22505249	98660	P	02/28/25	10121010	610113	PROFESSIONAL FEES (O)	34.00
	INVOICE:	0347664									
	VENDOR TOTALS		5,607.00 YTD INVOICED						693.00 YTD PAID		314.00
6144	INLAND FAIR HOUSING AND MEDIATION BOARD										
	207398	01/31/25		22505347	98661	P	02/28/25	24393190	610113	PROFESSIONAL FEES/OTHER	3,523.12
	INVOICE:	15838									
	VENDOR TOTALS		35,758.06 YTD INVOICED						3,523.12 YTD PAID		3,523.12
10449	JACARANDA GARDENS CIC, LP										
	207400	02/20/25		22505486	98662	P	02/28/25	25361510	640121	LOANS	295,522.00
	INVOICE:	22-PLHA-17776									
	207401	02/20/25		22505485	98662	P	02/28/25	25261500	640121	LOANS	210,297.00
	INVOICE:	22-PHLA-17655									
	VENDOR TOTALS		505,819.00 YTD INVOICED						505,819.00 YTD PAID		505,819.00
3760	JADE SECURITY SYSTEMS INC.										
	207403	02/10/25		22505317	98663	P	02/28/25	10152110	610113	PROFESSIONAL FEES/OTHER	38.00
	INVOICE:	0220858/MAR2025									
	207404	12/10/24		22505329	98663	P	02/28/25	10152040	610113	PROFESSIONAL FEES (O)	167.94
	INVOICE:	4365/JAN2025									
	207405	01/10/25		22505329	98663	P	02/28/25	10152110	610113	PROFESSIONAL FEES/OTHER	38.00
	INVOICE:	5059/FEB2025									
	207407	10/10/24		22505278	98663	P	02/28/25	20434060	610113	PROFESSIONAL FEES/OTHER	60.00
	INVOICE:	1957/OCT2024									
	207408	02/10/25		22505342	98663	P	02/28/25	10123010	610113	PROFESSIONAL FEES (O)	214.96
	INVOICE:	4654/MAR2025									
	207552	09/10/24		22505382	98663	P	02/28/25	10152020	610113	PROFESSIONAL FEES (O)	104.97
	INVOICE:	3146/DEC2024									
	207553	01/10/25		22505382	98663	P	02/28/25	10152020	610113	PROFESSIONAL FEES (O)	325.47
	INVOICE:	3146/JAN2025									
	207554	01/10/25		22505382	98663	P	02/28/25	10152050	610113	PROFESSIONAL FEES (O)	164.94
	INVOICE:	3694/JAN2025									
	207555	01/10/25		22505382	98663	P	02/28/25	10152080	610113	PROFESSIONAL FEES/OTHER	113.97
	INVOICE:	4635/JAN2025									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		99,549.80 YTD INVOICED					1,835.97 YTD PAID		1,228.25
9583	JNE POLYGRAPH LLC									
	207409	01/31/25		22505251	98664	P	02/28/25	10121010 610113	PROFESSIONAL FEES (O)	900.00
	INVOICE: 2008									
	VENDOR TOTALS		4,725.00 YTD INVOICED					900.00 YTD PAID		900.00
171	JONES BROS. GLASS CO. INC.									
	207406	02/05/25		22505344	98665	P	02/28/25	10112010 630115	OUTSIDE MAINTENANCE	358.01
	INVOICE: 34921									
	207406	02/05/25		22505344	98665	P	02/28/25	10112010 720102	FURNITURE & FIXTURE	244.91
	INVOICE: 34921									
	VENDOR TOTALS		602.92 YTD INVOICED					602.92 YTD PAID		602.92
6291	K-C WELDING & RENTALS INC.									
	207410	01/29/25		22505118	98666	P	02/28/25	60496400 630114	PARTS	224.93
	INVOICE: 208327									
	207411	02/05/25		22505288	98666	P	02/28/25	50195100 620132	CONSTRUCTION MATERIAL	156.24
	INVOICE: 208708									
	VENDOR TOTALS		16,848.96 YTD INVOICED					1,364.89 YTD PAID		381.17
10452	KUTAK ROCK LLP									
	207590	02/20/25		22505553	98667	P	02/28/25	10119010 610113	PROFESSIONAL FEES (O)	8,385.00
	INVOICE: 351587339816-1									
	VENDOR TOTALS		8,385.00 YTD INVOICED					8,385.00 YTD PAID		8,385.00
4406	LABRUCHERIE IRRIGATION SUPPLY									
	207412	01/24/25		22505291	98668	P	02/28/25	50195100 620132	CONSTRUCTION MATERIAL	528.00
	INVOICE: 297122C									
	207413	01/27/25		22505291	98668	P	02/28/25	50295200 620132	CONSTRUCTION MATERIAL	49.99
	INVOICE: 297227C									
	207414	02/03/25		22505291	98668	P	02/28/25	50195100 620132	CONSTRUCTION MATERIAL	102.10
	INVOICE: 297604C									
	207415	02/04/25		22505291	98668	P	02/28/25	50195100 620132	CONSTRUCTION MATERIAL	173.93
	INVOICE: 297678C									
	VENDOR TOTALS		84,398.37 YTD INVOICED					3,421.33 YTD PAID		854.02
8754	LESLIE'S SWIMMING POOL SUPPLIES									
	207416	01/31/25		22505126	98669	P	02/28/25	10152060 620133	SWIMMING POOL SUPPLIES	173.25
	INVOICE: 00652-02-061646									
	207417	02/03/25		22505126	98669	P	02/28/25	10152060 620133	SWIMMING POOL SUPPLIES	206.77
	INVOICE: 00652-02-061689									
	VENDOR TOTALS		6,708.37 YTD INVOICED					605.95 YTD PAID		380.02

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8700	CESAR LIRA									
	207556	02/18/25		22505390	98670	P	02/28/25	10152010 610113	PROFESSIONAL FEES (O)	192.00
	INVOICE: 207556									
	VENDOR TOTALS		1,431.00 YTD INVOICED					192.00 YTD PAID		192.00
276	MCNEECE BROS. OIL CO. INC.									
	207418	01/31/25		22505252	98671	P	02/28/25	10121010 630112	GASOLINE & OIL	14,904.01
	INVOICE: 914945									
	207418	01/31/25		22505252	98671	P	02/28/25	10121030 630112	GASOLINE & OIL	285.14
	INVOICE: 914945									
	207419	02/14/25		22505375	98671	P	02/28/25	10123010 630112	GASOLINE & OIL	361.47
	INVOICE: 614380									
	VENDOR TOTALS		312,427.07 YTD INVOICED					35,777.87 YTD PAID		15,550.62
6025	MED-TECH RESOURCE, INC.									
	207420	02/07/25		22505356	98672	P	02/28/25	10123010 620112	PROTECTIVE CLOTHING	319.69
	INVOICE: 152216									
	207421	02/10/25		22505357	98672	P	02/28/25	10123010 620112	PROTECTIVE CLOTHING	467.24
	INVOICE: 152231									
	207422	02/04/25		22505341	98672	P	02/28/25	10123040 620111	PARAMEDIC SUPPLIES	804.49
	INVOICE: 152136									
	207423	02/06/25		22505341	98672	P	02/28/25	10123040 620111	PARAMEDIC SUPPLIES	1,297.39
	INVOICE: 152189									
	207424	02/05/25		22505341	98672	P	02/28/25	10123010 620112	PROTECTIVE CLOTHING	265.13
	INVOICE: 152166									
	VENDOR TOTALS		14,010.16 YTD INVOICED					3,153.94 YTD PAID		3,153.94
9598	ANA DANIELA MUNOZ									
	206338	01/21/25		22504693	98673	P	02/28/25	29952050 610113	PROFESSIONAL FEES/OTHER	350.00
	INVOICE: 206338									
	VENDOR TOTALS		2,800.00 YTD INVOICED					350.00 YTD PAID		350.00
10397	MY VINTAGE RENTAL BOUTIQUE LLC									
	207557	02/14/25		22505479	98674	P	02/28/25	10152010 610113	PROFESSIONAL FEES (O)	1,000.00
	INVOICE: 160									
	VENDOR TOTALS		2,395.00 YTD INVOICED					1,000.00 YTD PAID		1,000.00
2219	MYGOV, LLC									
	207425	01/01/25		22505262	98675	P	02/28/25	10141010 610113	PROFESSIONAL FEES (O)	1,940.00
	INVOICE: 9638/PLN									
	VENDOR TOTALS		35,075.00 YTD INVOICED					4,682.00 YTD PAID		1,940.00
8116	ADRIANA NAVA									
	207426	02/06/25		22505170	98676	P	02/28/25	10162010 610109	MEETING & TRAVEL	618.10
	INVOICE: 207426									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,777.30 YTD INVOICED					618.10 YTD PAID			618.10
5042 NV5 INC.										
207427	01/30/25		22505286	98677	P	02/28/25	50295210	610113	PROFESSIONAL FEES (O)	5,570.00
INVOICE:	428545									
VENDOR TOTALS		53,682.50 YTD INVOICED					5,570.00 YTD PAID			5,570.00
7057 O'REILLY AUTO PARTS										
207432	01/30/25		22505106	98678	P	02/28/25	60496400	630114	PARTS	733.46
INVOICE:	4340-118014									
207433	01/30/25		22505106	98678	P	02/28/25	60496400	630114	PARTS	100.32
INVOICE:	4340-118089									
207434	01/30/25		22505106	98678	P	02/28/25	60496400	630114	PARTS	35.44
INVOICE:	4340-118010									
207435	01/28/25		22505106	98678	P	02/28/25	60496400	630114	PARTS	398.68
INVOICE:	4340-117593									
207436	01/31/25		22505106	98678	P	02/28/25	60496400	630114	PARTS	7.22
INVOICE:	4340-118318									
207437	01/27/25		22505091	98678	P	02/28/25	60496400	630114	PARTS	44.50
INVOICE:	4340-117349									
207438	01/21/25		22505091	98678	P	02/28/25	60496400	630114	PARTS	95.76
INVOICE:	4340-116053									
207439	01/21/25		22505091	98678	P	02/28/25	60496400	630114	PARTS	49.09
INVOICE:	4340-116085									
207440	01/21/25		22505091	98678	P	02/28/25	60496400	630114	PARTS	162.36
INVOICE:	4340-116106									
207441	01/23/25		22505091	98678	P	02/28/25	60496400	630113	TIRES & BATTERIES	173.52
INVOICE:	4340-116645									
207442	01/14/25		22505091	98678	P	02/28/25	60496400	630114	PARTS	35.87
INVOICE:	4340-114631									
207443	01/28/25		22505091	98678	P	02/28/25	60496400	630114	PARTS	217.01
INVOICE:	4340-117608									
207444	01/21/25		22505091	98678	P	02/28/25	60496400	630114	PARTS	43.02
INVOICE:	4340-116097									
207445	01/21/25			98678	P	02/28/25	60496400	630114	PARTS	-43.02
INVOICE:	4340-116098									
207558	07/08/24		22505261	98678	P	02/28/25	60496400	610123	TRAINING	190.00
INVOICE:	4340-476012									
207559	10/04/24		22505261	98678	P	02/28/25	60496400	610123	TRAINING	190.00
INVOICE:	4340-494001									
VENDOR TOTALS		25,270.46 YTD INVOICED					4,299.09 YTD PAID			2,433.23
8013 PADRE USA										
207447	02/05/25		22505316	98679	P	02/28/25	10152030	620128	JANITORIAL SUPPLIES	136.29
INVOICE:	16031056									
VENDOR TOTALS		17,981.01 YTD INVOICED					2,098.92 YTD PAID			136.29

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10408	DANIEL PARAMO									
	207561	02/12/25		22505331	98680	P	02/28/25	10112010 610109	MEETING AND TRAVEL	269.18
	INVOICE: 207561									
	VENDOR TOTALS		310.32 YTD INVOICED					310.32 YTD PAID		269.18
9633	PEGASUS TELECOMMUNICATIONS CONSULTING GROUP									
	207448	01/31/25		22505282	98681	P	02/28/25	41221010 710102	ARCH/ENGINEERING	500.00
	INVOICE: 207448									
	VENDOR TOTALS		18,500.00 YTD INVOICED					2,625.00 YTD PAID		500.00
9186	PENGUIN MANAGEMENT INC.									
	207449	01/01/25		22505370	98682	P	02/28/25	10123010 610113	PROFESSIONAL FEES (O)	1,572.00
	INVOICE: 81349									
	VENDOR TOTALS		1,572.00 YTD INVOICED					1,572.00 YTD PAID		1,572.00
3093	PENWORTHY COMPANY									
	207450	01/24/25		22505209	98683	P	02/28/25	10153010 610107	BOOKS & PERIODICALS	1,660.80
	INVOICE: 0605189-IN									
	VENDOR TOTALS		10,568.26 YTD INVOICED					4,462.00 YTD PAID		1,660.80
7593	LUIS JESUS PIEDRA									
	207560	01/16/25		22505383	98684	P	02/28/25	10152010 610113	PROFESSIONAL FEES (O)	160.00
	INVOICE: 21299									
	VENDOR TOTALS		160.00 YTD INVOICED					160.00 YTD PAID		160.00
10065	PREMIER									
	207452	01/25/25		22505359	98685	P	02/28/25	10152010 610113	PROFESSIONAL FEES (O)	1,665.20
	INVOICE: 207452									
	VENDOR TOTALS		1,665.20 YTD INVOICED					1,665.20 YTD PAID		1,665.20
3121	PRO RECORD STORAGE & SHRED INC									
	207453	12/01/24		22505289	98686	P	02/28/25	10132010 610113	PROFESSIONAL FEES (O)	4.18
	INVOICE: 0031258									
	207453	12/01/24		22505289	98686	P	02/28/25	50195100 610113	PROFESSIONAL FEES (O)	4.18
	INVOICE: 0031258									
	207453	12/01/24		22505289	98686	P	02/28/25	50295200 610113	PROFESSIONAL FEES (O)	4.18
	INVOICE: 0031258									
	207454	02/01/25		22505289	98686	P	02/28/25	10132010 610113	PROFESSIONAL FEES (O)	4.18
	INVOICE: 0031533									
	207454	02/01/25		22505289	98686	P	02/28/25	50195100 610113	PROFESSIONAL FEES (O)	4.18
	INVOICE: 0031533									
	207454	02/01/25		22505289	98686	P	02/28/25	50295200 610113	PROFESSIONAL FEES (O)	4.18
	INVOICE: 0031533									
	207455	02/01/25		22505283	98686	P	02/28/25	10131010 610113	PROFESSIONAL FEES (O)	77.32
	INVOICE: 0031609									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	207455	02/01/25		22505283	98686	P	02/28/25	50195160	610113	PROFESSIONAL FEES (O)	77.32
	INVOICE:	0031609									
	207455	02/01/25		22505283	98686	P	02/28/25	50295280	610113	PROFESSIONAL FEES (O)	77.33
	INVOICE:	0031609									
	VENDOR TOTALS		7,408.61 YTD INVOICED					1,428.08 YTD PAID			257.05
293	QUILL CORPORATION										
	207456	01/29/25		22505314	98687	P	02/28/25	10121010	620101	OFFICE SUPPLIES	1,007.81
	INVOICE:	42634564									
	207457	01/29/25		22505313	98687	P	02/28/25	10121010	620101	OFFICE SUPPLIES	230.86
	INVOICE:	42634140									
	207458	01/29/25		22505129	98687	P	02/28/25	10152060	620101	OFFICE SUPPLIES	41.11
	INVOICE:	42616439									
	207459	01/29/25		22505129	98687	P	02/28/25	10152060	620101	OFFICE SUPPLIES	47.19
	INVOICE:	42634813									
	207563	02/07/25		22505460	98687	P	02/28/25	10152050	620101	OFFICE SUPPLIES	8.32
	INVOICE:	42771676									
	207564	02/07/25		22505460	98687	P	02/28/25	10152020	620101	OFFICE SUPPLIES	225.05
	INVOICE:	42782853									
	207565	02/10/25		22505460	98687	P	02/28/25	10152050	620101	OFFICE SUPPLIES	103.91
	INVOICE:	42786244									
	VENDOR TOTALS		22,303.81 YTD INVOICED					2,906.71 YTD PAID			1,664.25
631	REFRIGERATION SUPPLIES DIST.										
	207566	10/08/24		22505456	98688	P	02/28/25	10152020	630101	BUILDING MAINT.	86.32
	INVOICE:	3338494-00									
	207567	02/03/25		22505456	98688	P	02/28/25	10152050	630101	BUILDING MAINT.	123.70
	INVOICE:	3340810-00									
	207568	02/03/25		22505456	98688	P	02/28/25	10152020	630101	BUILDING MAINT.	123.70
	INVOICE:	3340811-00									
	VENDOR TOTALS		27,074.81 YTD INVOICED					333.72 YTD PAID			333.72
8634	REXEL USA, INC.										
	207460	01/17/25		22505086	98689	P	02/28/25	50195110	630111	OTHER FACILITY MAINT.	3,559.95
	INVOICE:	S141431232.001									
	207496	02/06/25		22505431	98689	P	02/28/25	50195110	620140	SMALL TOOLS	125.63
	INVOICE:	S141580654.001									
	VENDOR TOTALS		38,664.81 YTD INVOICED					26,318.93 YTD PAID			3,685.58
9726	MIYA RICHKARDAY										
	207569	02/11/25		22505325	98690	P	02/28/25	10121020	610123	TRAINING	247.50
	INVOICE:	207569									
	VENDOR TOTALS		247.50 YTD INVOICED					247.50 YTD PAID			247.50
8791	RICK'S ROADRUNNER LOCK & SAFE										
	207497	02/05/25		22505409	98691	P	02/28/25	10118010	630101	BUILDING MAINT.	25.86

PAID INVOICES REPORT

WARRANT: 022825 TO FISCAL 2025/09 02/07/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 23234										
	VENDOR TOTALS		3,968.16 YTD INVOICED						1,006.56 YTD PAID		25.86
4235	ROMAN'S WATER INC.										
	207462	02/10/25		22505311	98692	P	02/28/25	10121010	610113	PROFESSIONAL FEES (O)	129.50
	INVOICE: 92267										
	VENDOR TOTALS		2,441.25 YTD INVOICED						267.75 YTD PAID		129.50
3645	ROBERT SAWYER										
	207463	02/11/25		22505321	98693	P	02/28/25	10121050	610123	TRAINING	117.25
	INVOICE: 207463										
	VENDOR TOTALS		117.25 YTD INVOICED						117.25 YTD PAID		117.25
9034	SCENTAIR TECHNOLOGIES, LLC										
	207498	02/01/25		22505412	98694	P	02/28/25	10118010	630101	BUILDING MAINT.	352.79
	INVOICE: IUS000156193										
	VENDOR TOTALS		3,523.58 YTD INVOICED						352.79 YTD PAID		352.79
1656	SECURITAS SEC. SERV. USA, INC.										
	207464	01/31/25		22505285	98695	P	02/28/25	29934060	610113	PROFESSIONAL FEES/OTHER	4,448.64
	INVOICE: 12044333										
	207465	01/31/25		22505315	98695	P	02/28/25	29951010	610113	PROFESSIONAL FEES/OTHER	3,389.44
	INVOICE: 12044356										
	207466	01/31/25		22505315	98695	P	02/28/25	29951010	610113	PROFESSIONAL FEES/OTHER	12,922.24
	INVOICE: 12044355										
	207467	01/30/25		22505315	98695	P	02/28/25	10152010	610113	PROFESSIONAL FEES (O)	476.64
	INVOICE: 12034696										
	VENDOR TOTALS		162,368.20 YTD INVOICED						21,912.20 YTD PAID		21,236.96
330	SHERWIN WILLIAMS CO.										
	207570	02/11/25		22505380	98696	P	02/28/25	10152010	620131	PAINTING SUPPLIES	250.30
	INVOICE: 5305-4										
	207571	02/11/25		22505380	98696	P	02/28/25	10152110	620131	PAINTING SUPPLIES	250.30
	INVOICE: 5309-6										
	207572	02/12/25			98696	P	02/28/25	10152010	620131	PAINTING SUPPLIES	-250.30
	INVOICE: 5327-8										
	VENDOR TOTALS		10,839.99 YTD INVOICED						1,114.06 YTD PAID		250.30
213	SOUTHERN CALIFORNIA GAS CO										
	207468	01/23/25		22505335	98697	P	02/28/25	10123010	610102	NATURAL GAS	524.05
	INVOICE: 12964862366/JAN2025										
	207469	01/21/25		22505088	98697	P	02/28/25	60496400	610102	NATURAL GAS	20.82
	INVOICE: 05162691009/JAN2025										
	207470	01/22/25		22505301	98697	P	02/28/25	10121010	610102	NATURAL GAS	95.91
	INVOICE: 06022765009/JAN2025										

PAID INVOICES REPORT

WARRANT: 022825 TO FISCAL 2025/09 02/07/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	207471	01/23/25		22505159	98697	P	02/28/25	10153010	610102	NATURAL GAS	761.29
	INVOICE:	02884022845/JAN2025									
	207573	02/18/25		22505471	98697	P	02/28/25	10152050	610102	NATURAL GAS	28.16
	INVOICE:	13132656284/FEB2025									
	207574	02/18/25		22505471	98697	P	02/28/25	10152020	610102	NATURAL GAS	40.53
	INVOICE:	18592554002/FEB2025									
	207575	02/19/25		22505478	98697	P	02/28/25	10152030	610102	NATURAL GAS	14.51
	INVOICE:	04322688005/FEB2025									
	VENDOR TOTALS		43,063.74 YTD INVOICED					1,944.50 YTD PAID			1,485.27
9966	SOUTHWEST SIGNAL SERVICE										
	207472	01/31/25		22505299	98698	P	02/28/25	20532040	610113	PROFESSIONAL FEES/OTHER	486.40
	INVOICE:	09-202501SC									
	207473	01/31/25		22505300	98698	P	02/28/25	20532040	610113	PROFESSIONAL FEES/OTHER	2,975.00
	INVOICE:	09-202501PM									
	VENDOR TOTALS		73,107.45 YTD INVOICED					3,461.40 YTD PAID			3,461.40
4920	SPARKLETTS										
	207576	02/08/25		22505385	98699	P	02/28/25	10152020	610129	OTHER EXPENSE	151.38
	INVOICE:	16187342020825									
	207576	02/08/25		22505385	98699	P	02/28/25	10152110	610113	PROFESSIONAL FEES/OTHER	151.38
	INVOICE:	16187342020825									
	VENDOR TOTALS		2,417.09 YTD INVOICED					302.76 YTD PAID			302.76
9377	STC TRAFFIC, INC.										
	207500	01/27/25		22505447	98700	P	02/28/25	20532760	710102	ARCH/ENGINEERING	2,270.08
	INVOICE:	7682									
	207500	01/27/25		22505447	98700	P	02/28/25	40132760	710102	ARCH/ENGINEERING	16,184.92
	INVOICE:	7682									
	VENDOR TOTALS		38,375.00 YTD INVOICED					18,455.00 YTD PAID			18,455.00
8657	THE DEN										
	207508	02/19/25		22505477	98701	P	02/28/25	10162010	610113	PROFESSIONAL FEES (O)	1,400.00
	INVOICE:	0000246									
	VENDOR TOTALS		1,400.00 YTD INVOICED					1,400.00 YTD PAID			1,400.00
6279	TUTOR.COM INC.										
	207475	09/05/24		22503152	98702	P	02/28/25	10153010	610121	DUES & SUBSCRIPTIONS	4,500.00
	INVOICE:	INV-000019195									
	VENDOR TOTALS		4,500.00 YTD INVOICED					4,500.00 YTD PAID			4,500.00
6289	U.S. BANK										
	207509	11/22/24		22505305	98703	P	02/28/25	50195110	620101	OFFICE SUPPLIES	383.03
	INVOICE:	18365439/11-22-24									
	207510	11/22/24		22505306	98703	P	02/28/25	50195110	620101	OFFICE SUPPLIES	991.71

PAID INVOICES REPORT

WARRANT: 022825 TO FISCAL 2025/09 02/07/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	18365439/11-22-24(1)								
	207511	11/22/24		22502677	98703	P	02/28/25	50195110 630107	COMMUNICATION EQUIPMENT M	162.34
	INVOICE:	18365439/11-22-24(2)								
	207512	08/22/24		22501683	98703	P	02/28/25	10121010 620144	K-9 SUPPLIES	702.53
	INVOICE:	52400957/8-22-24								
	207513	01/22/25		22505268	98703	P	02/28/25	10121010 610121	DUES & SUBSCRIPTIONS	362.00
	INVOICE:	57116095/1-22-25								
	207513	01/22/25		22505268	98703	P	02/28/25	10121010 620144	K-9 SUPPLIES	405.12
	INVOICE:	57116095/1-22-25								
	207514	11/22/24		22505270	98703	P	02/28/25	10121010 610129	OTHER EXPENSE	21.64
	INVOICE:	52400957/11-22-24								
	207515	01/22/25		22505238	98703	P	02/28/25	10121010 610129	OTHER EXPENSE	769.66
	INVOICE:	73212662/1-22-25								
	207516	01/22/25		22505245	98703	P	02/28/25	10121010 610129	OTHER EXPENSE	389.61
	INVOICE:	69502431/1-22-25								
	207516	01/22/25		22505245	98703	P	02/28/25	10121010 620101	OFFICE SUPPLIES	96.26
	INVOICE:	69502431/1-22-25								
	207517	01/22/25		22505275	98703	P	02/28/25	10121050 610123	TRAINING	540.08
	INVOICE:	74188200/1-22-25								
	207518	01/22/25		22505277	98703	P	02/28/25	10121010 620144	K-9 SUPPLIES	362.25
	INVOICE:	74188200/1-22-25(1)								
	207519	01/22/25		22505276	98703	P	02/28/25	10121050 610123	TRAINING	651.73
	INVOICE:	74188200/1-22-25(2)								
	207521	01/22/25		22505280	98703	P	02/28/25	10121050 610123	TRAINING	540.08
	INVOICE:	74188200/1-22-25(4)								
	207522	01/22/25		22505272	98703	P	02/28/25	10121050 610123	TRAINING	128.75
	INVOICE:	74188200/1-22-25(5)								
	207523	01/22/25		22505273	98703	P	02/28/25	10121050 610123	TRAINING	520.00
	INVOICE:	74188200/1-22-25(6)								
	207524	01/22/25		22505274	98703	P	02/28/25	10121050 610123	TRAINING	1,950.00
	INVOICE:	74188200/1-22-25(7)								
	207585	01/22/25		22505279	98703	P	02/28/25	10121050 610123	TRAINING	537.56
	INVOICE:	74188200/1-22-25(8)								
	VENDOR TOTALS		576,614.99 YTD INVOICED					98,081.67 YTD PAID		9,514.35
5112	USA TODAY									
	207476	02/17/25		22505232	98704	P	02/28/25	10153010 610121	DUES & SUBSCRIPTIONS	24.53
	INVOICE:	UT4422376/FEB2025								
	VENDOR TOTALS		220.75 YTD INVOICED					24.53 YTD PAID		24.53
576	SANTOS VAZQUEZ JR.									
	207477	12/10/24		22505369	98705	P	02/28/25	10111010 620101	OFFICE SUPPLIES	67.12
	INVOICE:	8225								
	VENDOR TOTALS		409.20 YTD INVOICED					67.12 YTD PAID		67.12
4647	VERIZON WIRELESS									
	207478	01/23/25		22505248	98706	P	02/28/25	10121010 610103	TELEPHONE	1,286.84
	INVOICE:	6104330318								

PAID INVOICES REPORT

WARRANT: 022825 TO FISCAL 2025/09 02/07/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		60,529.13 YTD INVOICED				3,562.69 YTD PAID			1,286.84
7951	VESTIS SERVICES, LLC									
	207479	01/24/25		22505319	98707	P	02/28/25	10152110 610113	PROFESSIONAL FEES/OTHER	27.92
	INVOICE:	5220473171								
	207479	01/24/25		22505319	98707	P	02/28/25	10152110 610125	UNIFORM RENTAL	4.84
	INVOICE:	5220473171								
	207479	01/24/25		22505319	98707	P	02/28/25	10152110 620128	JANITORIAL SUPPLIES	6.00
	INVOICE:	5220473171								
	207480	01/31/25		22505319	98707	P	02/28/25	10152110 610113	PROFESSIONAL FEES/OTHER	27.04
	INVOICE:	5220476286								
	207480	01/31/25		22505319	98707	P	02/28/25	10152110 610125	UNIFORM RENTAL	4.84
	INVOICE:	5220476286								
	207480	01/31/25		22505319	98707	P	02/28/25	10152110 620128	JANITORIAL SUPPLIES	6.00
	INVOICE:	5220476286								
	207481	01/17/25		22505123	98707	P	02/28/25	10132010 620128	JANITORIAL SUPPLIES	14.58
	INVOICE:	5220470081								
	207481	01/17/25		22505123	98707	P	02/28/25	50195110 620128	JANITORIAL SUPPLIES	14.58
	INVOICE:	5220470081								
	207481	01/17/25		22505123	98707	P	02/28/25	50295200 620128	JANITORIAL SUPPLIES	14.61
	INVOICE:	5220470081								
	207481	01/17/25		22505123	98707	P	02/28/25	60496400 610125	UNIFORM RENTAL	9.68
	INVOICE:	5220470081								
	207481	01/17/25		22505123	98707	P	02/28/25	60496400 620128	JANITORIAL SUPPLIES	14.58
	INVOICE:	5220470081								
	207501	02/07/25		22505441	98707	P	02/28/25	10118010 620128	JANITORIAL SUPPLIES	47.82
	INVOICE:	5220479387								
	207502	02/07/25		22505441	98707	P	02/28/25	10118010 610125	UNIFORM RENTAL	109.07
	INVOICE:	5220479386								
	207503	01/24/25		22505404	98707	P	02/28/25	10118010 620128	JANITORIAL SUPPLIES	47.82
	INVOICE:	5220473170								
	207504	01/24/25		22505404	98707	P	02/28/25	10118010 610125	UNIFORM RENTAL	109.07
	INVOICE:	5220473169								
	207505	01/31/25		22505404	98707	P	02/28/25	10118010 620128	JANITORIAL SUPPLIES	47.82
	INVOICE:	5220476285								
	207506	01/31/25		22505404	98707	P	02/28/25	10118010 610125	UNIFORM RENTAL	109.07
	INVOICE:	5220476284								
	207577	10/25/24		22505122	98707	P	02/28/25	10132010 620128	JANITORIAL SUPPLIES	14.58
	INVOICE:	5220432530								
	207577	10/25/24		22505122	98707	P	02/28/25	50195100 620128	JANITORIAL SUPPLIES	14.58
	INVOICE:	5220432530								
	207577	10/25/24		22505122	98707	P	02/28/25	50295200 620128	JANITORIAL SUPPLIES	14.61
	INVOICE:	5220432530								
	207577	10/25/24		22505122	98707	P	02/28/25	60496400 610125	UNIFORM RENTAL	9.68
	INVOICE:	5220432530								
	207577	10/25/24		22505122	98707	P	02/28/25	60496400 620128	JANITORIAL SUPPLIES	14.58
	INVOICE:	5220432530								
	207578	01/24/25		22505122	98707	P	02/28/25	10132010 620128	JANITORIAL SUPPLIES	14.58
	INVOICE:	5220473176								
	207578	01/24/25		22505122	98707	P	02/28/25	50195100 620128	JANITORIAL SUPPLIES	14.58

PAID INVOICES REPORT

WARRANT: 022825 TO FISCAL 2025/09 02/07/2025 TO 02/28/2025

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 207578	5220473176 01/24/25	22505122	98707	P	02/28/25	50295200 620128	JANITORIAL SUPPLIES	14.61
INVOICE: 207578	5220473176 01/24/25	22505122	98707	P	02/28/25	60496400 610125	UNIFORM RENTAL	9.68
INVOICE: 207578	5220473176 01/24/25	22505122	98707	P	02/28/25	60496400 620128	JANITORIAL SUPPLIES	14.58
INVOICE: 207579	5220473176 01/10/25	22505122	98707	P	02/28/25	10132010 620128	JANITORIAL SUPPLIES	14.58
INVOICE: 207579	5220466993 01/10/25	22505122	98707	P	02/28/25	50195100 620128	JANITORIAL SUPPLIES	14.58
INVOICE: 207579	5220466993 01/10/25	22505122	98707	P	02/28/25	50295200 620128	JANITORIAL SUPPLIES	14.61
INVOICE: 207579	5220466993 01/10/25	22505122	98707	P	02/28/25	60496400 610125	UNIFORM RENTAL	9.68
INVOICE: 207579	5220466993 01/10/25	22505122	98707	P	02/28/25	60496400 620128	JANITORIAL SUPPLIES	14.58
INVOICE: 207580	5220466993 11/08/24	22505122	98707	P	02/28/25	10132010 620128	JANITORIAL SUPPLIES	14.58
INVOICE: 207580	5220438794 11/08/24	22505122	98707	P	02/28/25	50195100 620128	JANITORIAL SUPPLIES	14.58
INVOICE: 207580	5220438794 11/08/24	22505122	98707	P	02/28/25	50295200 620128	JANITORIAL SUPPLIES	14.61
INVOICE: 207580	5220438794 11/08/24	22505122	98707	P	02/28/25	60496400 610125	UNIFORM RENTAL	9.68
INVOICE: 207580	5220438794 11/08/24	22505122	98707	P	02/28/25	60496400 620128	JANITORIAL SUPPLIES	14.58
INVOICE: 207581	5220438794 11/15/24	22505122	98707	P	02/28/25	10132010 620128	JANITORIAL SUPPLIES	14.58
INVOICE: 207581	5220441931 11/15/24	22505122	98707	P	02/28/25	50195100 620128	JANITORIAL SUPPLIES	14.58
INVOICE: 207581	5220441931 11/15/24	22505122	98707	P	02/28/25	50295200 620128	JANITORIAL SUPPLIES	14.61
INVOICE: 207581	5220441931 11/15/24	22505122	98707	P	02/28/25	60496400 610125	UNIFORM RENTAL	9.68
INVOICE: 207581	5220441931 11/15/24	22505122	98707	P	02/28/25	60496400 620128	JANITORIAL SUPPLIES	14.58
INVOICE: 207582	5220441931 11/22/24	22505122	98707	P	02/28/25	10132010 620128	JANITORIAL SUPPLIES	14.58
INVOICE: 207582	5220445059 11/22/24	22505122	98707	P	02/28/25	50195100 620128	JANITORIAL SUPPLIES	14.58
INVOICE: 207582	5220445059 11/22/24	22505122	98707	P	02/28/25	50295200 620128	JANITORIAL SUPPLIES	14.61
INVOICE: 207582	5220445059 11/22/24	22505122	98707	P	02/28/25	60496400 610125	UNIFORM RENTAL	9.68
INVOICE: 207582	5220445059 11/22/24	22505122	98707	P	02/28/25	60496400 620128	JANITORIAL SUPPLIES	14.58
INVOICE: 207583	5220445059 11/29/24	22505122	98707	P	02/28/25	10132010 620128	JANITORIAL SUPPLIES	14.58
INVOICE: 207583	5220448199 11/29/24	22505122	98707	P	02/28/25	50195100 620128	JANITORIAL SUPPLIES	14.58
INVOICE:	5220448199							

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 022825 TO FISCAL 2025/09 02/07/2025 TO 02/28/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	207583	11/29/24		22505122	98707	P	02/28/25	50295200 620128	JANITORIAL SUPPLIES	14.61
	INVOICE:	5220448199								
	207583	11/29/24		22505122	98707	P	02/28/25	60496400 610125	UNIFORM RENTAL	9.68
	INVOICE:	5220448199								
	207583	11/29/24		22505122	98707	P	02/28/25	60496400 620128	JANITORIAL SUPPLIES	14.58
	INVOICE:	5220448199								
	VENDOR TOTALS		43,196.38 YTD INVOICED					6,901.63 YTD PAID		1,091.55
528	WAXIE SANITARY SUPPLY									
	207483	02/04/25		22505297	98708	P	02/28/25	10131010 620128	JANITORIAL SUPPLIES	82.04
	INVOICE:	83015163								
	207483	02/04/25		22505297	98708	P	02/28/25	50195160 620128	JANITORIAL SUPPLIES	82.03
	INVOICE:	83015163								
	207483	02/04/25		22505297	98708	P	02/28/25	50295280 620128	JANITORIAL SUPPLIES	82.03
	INVOICE:	83015163								
	VENDOR TOTALS		41,117.95 YTD INVOICED					3,453.77 YTD PAID		246.10
2395	WESTAIR GASES & EQUIPMENT INC.									
	207484	01/31/25		22505338	98709	P	02/28/25	10123040 610111	EQUIPMENT RENTAL	308.90
	INVOICE:	0080643409								
	VENDOR TOTALS		2,933.09 YTD INVOICED					308.90 YTD PAID		308.90
									REPORT TOTALS	767,636.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	90	767,636.73

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

WARRANT: FEBRUARY 2025

Elizabeth Fuchen
INTERIM FINANCE DIRECTOR

Report generated: 03/06/2025 08:06
User: enunez
Program ID: appdwarr

City Council of the City of El Centro
1275 W. Main Street
El Centro, CA 92243
SUBMITTED
ACTION ITEM (ID # 2025-70)

Item: 2.
Meeting: 3/18/2025 4:00 PM
Department: Finance
Category: Action Item
Prepared by: Cristhian Zambrano, Payroll Specialist
Department Head: Elizabeth Fuchen
DOC ID: 2025-70

Approve Payroll Registers for the Month of February 2025.

CITY MANAGER'S RECOMMENDATION:
Approve Payroll Registers for the Month of February 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 FEBRUARY 2025

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 01/21/25 To 02/03/25

WARRANT: 020725 PAYROLL TYPE: BI WEEKLY CHECK DATE: 02/07/2025

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	18,780.50	590,996.57	0.00	0.00
150 HRLY	3,124.50	63,511.30	0.00	0.00
180 AWP	80.00	3,780.92	0.00	0.00
200 OT1.0	6.55	224.44	0.00	0.00
201 OT1.5	2,425.50	124,948.70	0.00	0.00
202 OT2.0	10.50	346.50	0.00	0.00
210 FLSA	77.50	2,462.50	0.00	0.00
215 OCP1.0	172.00	4,817.10	0.00	0.00
216 OCP1.5	69.00	3,562.77	0.00	0.00
217 CBP1.5	150.00	6,673.67	0.00	0.00
218 STBY	70.00	2,793.24	0.00	0.00
300 VAC	671.15	21,085.48	0.00	0.00
310 SICK	426.09	12,361.98	0.00	0.00
320 ADMN	10.00	380.99	0.00	0.00
330 ANNUAL	298.00	10,795.96	0.00	0.00
340 PN	61.50	1,621.51	0.00	0.00
345 VP	131.00	3,231.55	0.00	0.00
350 CMP1.5	326.50	0.00	0.00	0.00
351 CMPUSD	179.00	5,985.00	0.00	0.00
352 CMP1.0	32.00	0.00	0.00	0.00
356 BDAY	33.00	1,010.37	0.00	0.00
360 BERE	48.00	906.91	0.00	0.00
362 JD	9.00	180.69	0.00	0.00
400 CAR	1,840.00	1,500.00	0.00	0.00
410 BLNG	8,472.34	3,980.35	0.00	0.00
411 BLNG	0.00	40.00	0.00	0.00
415 PREM	720.00	900.00	0.00	0.00
420 EDI	4,719.00	6,735.22	0.00	0.00
440 CERT %	3,744.00	8,548.17	0.00	0.00
445 CERT	3,648.00	3,650.79	0.00	0.00
480 ACT	80.00	164.84	0.00	0.00
481 ACT	124.50	416.43	0.00	0.00
482 ACT-NP	160.00	303.40	0.00	0.00
483 ACT-NP	250.50	1,052.60	0.00	0.00
485 ACT %	0.00	1,748.08	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	1,360.00	1,710.29	0.00	0.00
523 SP ASS	880.00	858.49	0.00	0.00
530 SHIFT	1,360.00	1,530.00	0.00	0.00
545 ADDNL	0.00	200.00	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	3,576.93	0.00	0.00
800 4850	181.00	5,302.67	0.00	0.00
801 DI	120.60	2,647.64	0.00	0.00
805 RETR	0.00	175.12	0.00	0.00
806 RETO	0.00	160.62	0.00	0.00
850 OS	0.00	1,740.00	0.00	0.00

Report generated: 02/05/2025 17:09
User: czambrano
Program ID: prpyddpf

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 01/21/25 To 02/03/25

WARRANT: 020725 PAYROLL TYPE: BI WEEKLY CHECK DATE: 02/07/2025

900 AWOP	198.66	0.00	0.00	0.00
990 LFE>50	0.00	749.59	0.00	0.00
Total:	57,245.89	912,411.76	0.00	0.00
Total Employees: 308				

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 01/21/25 To 02/03/25

WARRANT: 020725 PAYROLL TYPE: BI WEEKLY CHECK DATE: 02/07/2025

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	2,434.14	2,434.14	4,868.28	39,260.30 X 12.40% =	4,868.28
1100	MEDI 1.45%	12,489.99	12,489.99	24,979.98	861,373.30 X 2.90% =	24,979.83
2000	ADD FAMILY	137.70	0.00	137.70	98,139.65	
2001	ADD IND	73.80	0.00	73.80	68,036.85	
2004	BASIC AD&D F	0.00	14.40	14.40	156,840.14	
2005	BASIC LIFE	0.00	804.00	804.00	824,954.84	
2006	DEP LIFE	0.00	122.00	122.00	833,769.07	
2007	BASIC AD&D	0.00	38.52	38.52	687,309.16	
2010	TERM LIFE	1,485.40	0.00	1,485.40	362,489.88	
2050	ADDL LFE SPO	240.05	0.00	240.05	196,675.56	
2051	ADDL SPS CHI	40.00	0.00	40.00	174,682.90	
2055	SUP LIFE	0.00	204.00	204.00	337,018.08	
2300	MED INS	34,152.99	126,028.28	160,181.27	788,448.73	
2320	EAP	0.00	221.76	221.76	909,180.21	
2325	VISION	0.00	1,012.32	1,012.32	579,975.69	
2330	ADMN	0.00	42.75	42.75	22,926.22	
2334	LTD	0.00	183.64	183.64	90,028.17	
2335	LTD	0.00	1,117.23	1,117.23	550,705.25	
2336	STD	0.00	1,454.87	1,454.87	550,705.25	
2340	UNEMPLOYMENT	0.00	37,767.98	37,767.98	755,354.61	
2345	WORKERS COMP	0.00	68,029.77	68,029.77	757,680.76	
2400	ACCIDENT	894.07	0.00	894.07	164,439.52	
2405	CANCER	1,255.55	0.00	1,255.55	169,922.85	
2406	ICU	60.44	0.00	60.44	17,906.92	
2407	S125 MED	4,864.54	0.00	4,864.54	315,827.96	
2408	S125 DEP CAR	754.00	0.00	754.00	24,161.18	
2409	PERSONAL REC	297.63	0.00	297.63	40,557.17	
2450	STD	866.38	0.00	866.38	66,825.70	
2900	DEF - LINC	5,560.00	0.00	5,560.00	166,210.73	
2901	DEF NRS	895.00	0.00	895.00	33,264.43	
2902	DEF PERS	100.00	0.00	100.00	9,863.40	
3000	FIT	76,264.49	0.00	76,264.49	782,054.76	
4000	SIT	27,052.98	0.00	27,052.98	782,054.76	
6000	CHILD SUPP	3,306.91	0.00	3,306.91	37,854.10	
6501	GARN FTB	253.66	0.00	253.66	3,411.31	
6550	MISC	50.00	0.00	50.00	1,929.54	
7000	CALPERS ER	0.00	17,323.48	17,323.48	177,612.54	
7001	CALPERS EE	12,311.07	0.00	12,311.07	177,612.54	
7002	CALPERS EE	19,685.12	0.00	19,685.12	254,001.53	
7003	CALPERS PREP	0.00	25,019.19	25,019.19	254,001.53	
7010	CALPERS ER	0.00	44,038.02	44,038.02	171,010.16	
7011	CALPERS EE	20,093.38	0.00	20,093.38	171,010.16	
7012	CALPERS EE	17,524.21	0.00	17,524.21	120,856.80	
7013	CALPERS ER	0.00	17,790.14	17,790.14	120,856.80	
7015	SURVIVOR BEN	253.89	0.00	253.89	874,273.86	
8110	AT ACCIDENT	21.34	0.00	21.34	21,511.18	
8151	AT AD&D IND	0.30	0.00	0.30	3,738.46	
8175	AT-ROTH LINC	550.00	0.00	550.00	17,695.62	

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 01/21/25 To 02/03/25

WARRANT: 020725 PAYROLL TYPE: BI WEEKLY CHECK DATE: 02/07/2025

8500	FFA DUES	1,380.00	0.00	1,380.00	201,682.85
8515	POA DUES	2,640.00	0.00	2,640.00	188,256.52
8535	ARAG LEGAL	308.38	0.00	308.38	99,997.17
9996	DIRECT DEP	950.00	0.00	950.00	11,481.00
9997	DIRECT DEP	370.00	0.00	370.00	6,781.33
9998	DIRECT DEP	14,023.63	0.00	14,023.63	99,035.32
9999	DIRECT DEP	597,339.92	0.00	597,339.92	846,798.00
Total:		860,980.96	356,136.48	1,217,117.44	
Total Employees: 308					

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

01/21/2025-02/03/2025
PAYDATE: 02/07/2025

Miguel Felix
INTERIM FINANCE MANAGER

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 01/21/25 To 02/03/25

WARRANT: V2725 PAYROLL TYPE: VOID CHECK DATE: 02/07/2025

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
300 VAC	25.00	501.92	0.00	0.00
310 SICK	7.10	142.55	0.00	0.00
410 BLNG	-16.90	-8.45	0.00	0.00
801 DI	-49.00	-983.77	0.00	0.00
900 AWOP	-63.10	0.00	0.00	0.00
Total:	-96.90	-347.75	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 01/21/25 To 02/03/25

WARRANT: V2725 PAYROLL TYPE: VOID CHECK DATE: 02/07/2025

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
2005	BASIC LIFE	0.00	-3.35	-3.35	-347.75	
2006	DEP LIFE	0.00	-0.50	-0.50	-347.75	
2007	BASIC AD&D	0.00	-0.18	-0.18	-347.75	
2300	MED INS	-53.89	-367.82	-421.71	-347.75	
2320	EAP	0.00	-0.72	-0.72	-347.75	
2335	LTD	0.00	-0.69	-0.69	-339.30	
2336	STD	0.00	-1.50	-1.50	-339.30	
2340	UNEMPLOYMENT	0.00	-17.39	-17.39	-347.75	
2345	WORKERS COMP	0.00	-31.30	-31.30	-347.75	
2400	ACCIDENT	-26.26	0.00	-26.26	-347.75	
7002	CALPERS EE	-26.95	0.00	-26.95	-347.75	
7003	CALPERS PREP	0.00	-34.25	-34.25	-347.75	
7015	SURVIVOR BEN	-0.93	0.00	-0.93	-347.75	
9999	DIRECT DEP	-239.72	0.00	-239.72	-347.75	
Total:		-347.75	-457.70	-805.45		
Total Employees: 1						

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

VOID CHECK
Reason: VOID Check
01/21/2025-02/03/2025
PAYDATE: 02/07/2025

Miguel Felix
INTERIM FINANCE MANAGER

Report generated: 02/06/2025 11:32
User: czambrano
Program ID: prpyddpf

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 01/21/25 To 02/03/25

WARRANT: M2725 PAYROLL TYPE: MISC CHECK DATE: 02/07/2025

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
300 VAC	5.00	100.38	0.00	0.00
310 SICK	3.90	78.30	0.00	0.00
410 BLNG	61.90	30.95	0.00	0.00
801 DI	53.00	1,064.08	0.00	0.00
900 AWOP	18.10	0.00	0.00	0.00
Total:	141.90	1,273.71	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 01/21/25 To 02/03/25

WARRANT: M2725 PAYROLL TYPE: MISC CHECK DATE: 02/07/2025

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	1.88	1.88	3.76	129.48 X 2.90% =	3.75
2005	BASIC LIFE	0.00	3.35	3.35	1,273.71	
2006	DEP LIFE	0.00	0.50	0.50	1,273.71	
2007	BASIC AD&D	0.00	0.18	0.18	1,273.71	
2300	MED INS	53.89	367.82	421.71	1,273.71	
2320	EAP	0.00	0.72	0.72	1,273.71	
2335	LTD	0.00	2.54	2.54	1,242.76	
2336	STD	0.00	5.49	5.49	1,242.76	
2340	UNEMPLOYMENT	0.00	63.69	63.69	1,273.71	
2345	WORKERS COMP	0.00	114.63	114.63	1,273.71	
2400	ACCIDENT	26.26	0.00	26.26	1,273.71	
3000	FIT	0.00	0.00	0.00	30.77	
4000	SIT	0.00	0.00	0.00	30.77	
7002	CALPERS EE	98.71	0.00	98.71	1,273.71	
7003	CALPERS PREP	0.00	125.46	125.46	1,273.71	
7015	SURVIVOR BEN	0.93	0.00	0.93	1,273.71	
Total:		181.67	686.26	867.93		
Total Employees: 1						

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

MISCELLANEOUS CHECK
01/21/2025-02/03/2025
PAYDATE: 02/07/2025

Miguel Felix
INTERIM FINANCE MANAGER

Report generated: 02/06/2025 12:25
User: czambrano
Program ID: prpyddpf

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 01/21/25 To 02/03/25

WARRANT: M0207 PAYROLL TYPE: MISC CHECK DATE: 02/07/2025

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
201 OT1.5	39.00	1,707.41	0.00	0.00
900 AWOP	80.00	0.00	0.00	0.00
990 LFE>50	0.00	0.63	0.00	0.00
Total:	119.00	1,708.04	0.00	0.00
Total Employees: 1				

Report generated: 02/07/2025 14:28
User: czambrano
Program ID: prpyddpf

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 01/21/25 To 02/03/25

WARRANT: M0207 PAYROLL TYPE: MISC CHECK DATE: 02/07/2025

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	24.76	24.76	49.52	1,708.04 X 2.90% =	49.53
3000	FIT	126.56	0.00	126.56	1,708.04	
4000	SIT	39.65	0.00	39.65	1,708.04	
Total:		190.97	24.76	215.73		
Total Employees: 1						

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

MISCELLANEOUS CHECK
01/21/2025-02/03/2025
PAYDATE: 02/07/2025

Miguel Felix
INTERIM FINANCE MANAGER

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 02/04/25 To 02/17/25

WARRANT: 022125 PAYROLL TYPE: BI WEEKLY CHECK DATE: 02/21/2025

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	18,083.25	564,521.22	0.00	0.00
150 HRLY	3,052.00	61,274.34	0.00	0.00
180 AWP	80.00	3,780.92	0.00	0.00
200 OT1.0	126.00	4,255.39	0.00	0.00
201 OT1.5	1,824.50	97,020.96	0.00	0.00
202 OT2.0	4.50	148.50	0.00	0.00
205 HOL 1.	59.00	1,447.28	0.00	0.00
206 HP 1.5	92.50	4,273.75	0.00	0.00
210 FLSA	70.75	2,221.91	0.00	0.00
215 OCP1.0	172.00	4,556.79	0.00	0.00
216 OCP1.5	49.00	2,755.87	0.00	0.00
217 CBP1.5	242.00	10,364.87	0.00	0.00
218 STBY	48.00	1,490.00	0.00	0.00
226 CTPS	250.00	6,507.73	0.00	0.00
300 VAC	539.90	16,048.05	0.00	0.00
310 SICK	502.18	15,454.86	0.00	0.00
320 ADMN	14.00	719.08	0.00	0.00
330 ANNUAL	238.83	9,707.66	0.00	0.00
340 PN	47.50	1,271.06	0.00	0.00
350 CMP1.5	168.25	0.00	0.00	0.00
351 CMPUSD	84.50	3,029.94	0.00	0.00
352 CMP1.0	26.00	0.00	0.00	0.00
354 HOL AC	9.00	0.00	0.00	0.00
355 HOLI	1,342.00	43,295.02	0.00	0.00
356 BDAY	29.00	832.31	0.00	0.00
362 JD	10.00	200.77	0.00	0.00
400 CAR	1,840.00	1,500.00	0.00	0.00
410 BLNG	8,858.40	4,173.38	0.00	0.00
411 BLNG	0.00	40.00	0.00	0.00
415 PREM	720.00	900.00	0.00	0.00
420 EDI	4,969.00	6,947.41	0.00	0.00
440 CERT %	3,744.00	8,548.17	0.00	0.00
445 CERT	3,648.00	3,650.79	0.00	0.00
480 ACT	80.00	164.84	0.00	0.00
481 ACT	8.00	39.89	0.00	0.00
482 ACT-NP	160.00	303.40	0.00	0.00
483 ACT-NP	250.00	1,049.41	0.00	0.00
485 ACT %	0.00	1,748.08	0.00	0.00
510 EXPERT	1,520.00	1,973.15	0.00	0.00
515 FTO	7.00	245.00	0.00	0.00
520 HAZARD	1,440.00	1,793.47	0.00	0.00
523 SP ASS	880.00	858.49	0.00	0.00
530 SHIFT	1,360.00	1,530.00	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
801 DI	95.24	2,145.84	0.00	0.00
805 RETR	0.00	804.25	0.00	0.00
806 RETO	0.00	28.50	0.00	0.00

TOTALS PROOF

Pay Period 02/04/25 To 02/17/25

WARRANT: 022125 PAYROLL TYPE: BI WEEKLY CHECK DATE: 02/21/2025

850 OS	0.00	1,740.00	0.00	0.00
900 AWOP	133.60	0.00	0.00	0.00
990 LFE>50	0.00	758.97	0.00	0.00
Total:	57,645.90	899,824.70	0.00	0.00
Total Employees: 319				

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 02/04/25 To 02/17/25

WARRANT: 022125 PAYROLL TYPE: BI WEEKLY CHECK DATE: 02/21/2025

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT.	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA 6.2%	2,437.98	2,437.98	4,875.96	39,322.25	X 12.40% =	4,875.96
1100	MEDI 1.45%	12,327.69	12,327.69	24,655.38	850,184.23	X 2.90% =	24,655.34
2000	ADD FAMILY	137.70	0.00	137.70	86,802.87		
2001	ADD IND	82.80	0.00	82.80	66,456.21		
2004	BASIC AD&D F	0.00	14.40	14.40	148,287.22		
2005	BASIC LIFE	0.00	814.05	814.05	818,829.57		
2006	DEP LIFE	0.00	1.50	1.50	11,266.16		
2007	BASIC AD&D	0.00	38.88	38.88	690,902.52		
2010	TERM LIFE	1,505.40	0.00	1,505.40	351,487.71		
2050	ADDL LFE SPO	245.95	0.00	245.95	201,661.31		
2051	ADDL SPS CHI	41.00	0.00	41.00	162,560.44		
2055	SUP LIFE	0.00	204.00	204.00	321,994.13		
2300	MED INS	34,480.15	127,359.28	161,839.43	778,956.06		
2320	EAP	0.00	229.68	229.68	893,316.97		
2325	VISION	0.00	1,025.64	1,025.64	577,557.55		
2330	ADMN	0.00	59.85	59.85	26,471.52		
2334	LTD	0.00	183.64	183.64	90,028.15		
2335	LTD	0.00	1,143.85	1,143.85	563,755.50		
2336	STD	0.00	1,491.65	1,491.65	563,755.50		
2340	UNEMPLOYMENT	0.00	37,981.00	37,981.00	759,614.92		
2345	WORKERS COMP	0.00	68,413.15	68,413.15	761,941.07		
2400	ACCIDENT	894.07	0.00	894.07	168,658.68		
2405	CANCER	1,255.55	0.00	1,255.55	179,695.66		
2406	ICU	60.44	0.00	60.44	16,612.16		
2407	S125 MED	4,864.54	0.00	4,864.54	296,918.16		
2408	S125 DEP CAR	754.00	0.00	754.00	24,396.05		
2409	PERSONAL REC	297.63	0.00	297.63	36,973.36		
2450	STD	866.38	0.00	866.38	63,727.55		
2900	DEF - LINC	5,685.00	0.00	5,685.00	174,984.81		
2901	DEF NRS	895.00	0.00	895.00	37,964.73		
2902	DEF PERS	100.00	0.00	100.00	9,863.39		
3000	FIT	74,029.08	0.00	74,029.08	773,669.77		
4000	SIT	25,929.61	0.00	25,929.61	773,669.77		
6000	CHILD SUPP	3,306.91	0.00	3,306.91	36,436.34		
6501	GARN FTB	253.66	0.00	253.66	3,282.92		
6550	MISC	50.00	0.00	50.00	1,929.53		
7000	CALPERS ER	0.00	17,482.54	17,482.54	177,487.12		
7001	CALPERS EE	12,424.13	0.00	12,424.13	177,487.12		
7002	CALPERS EE	20,295.75	0.00	20,295.75	273,458.06		
7003	CALPERS PREP	0.00	25,795.28	25,795.28	273,458.06		
7010	CALPERS ER	0.00	43,709.65	43,709.65	166,196.32		
7011	CALPERS EE	19,943.55	0.00	19,943.55	166,196.32		
7012	CALPERS EE	17,553.57	0.00	17,553.57	121,059.26		
7013	CALPERS ER	0.00	17,819.94	17,819.94	121,059.26		
7015	SURVIVOR BEN	253.89	0.00	253.89	861,821.97		
8110	AT ACCIDENT	21.34	0.00	21.34	28,237.30		
8151	AT AD&D IND	0.30	0.00	0.30	3,738.45		
8175	AT-ROTH LINC	550.00	0.00	550.00	19,031.41		

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 02/04/25 To 02/17/25

WARRANT: 022125 PAYROLL TYPE: BI WEEKLY CHECK DATE: 02/21/2025

8500	FFA DUES	1,380.00	0.00	1,380.00	193,122.40
8515	POA DUES	2,640.00	0.00	2,640.00	177,897.69
8535	ARAG LEGAL	308.38	0.00	308.38	88,725.96
9996	DIRECT DEP	1,050.00	0.00	1,050.00	13,795.07
9997	DIRECT DEP	370.00	0.00	370.00	6,781.32
9998	DIRECT DEP	14,273.63	0.00	14,273.63	109,106.68
9999	DIRECT DEP	592,903.68	0.00	592,903.68	841,590.01
Total:		854,468.76	358,533.65	1,213,002.41	
Total Employees: 319					

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

02/07/2025-02/17/2025
PAYDATE: 02/21/2025

Miguel Felix
INTERIM FINANCE MANAGER

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 02/04/25 To 02/17/25

WARRANT: M0221 PAYROLL TYPE: MISC CHECK DATE: 02/21/2025

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
150 HRLY	45.00	810.00	0.00	0.00
Total:	45.00	810.00	0.00	0.00
Total Employees: 1				

Report generated: 02/20/2025 09:39
User: czambrano
Program ID: prpyddpf

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 02/04/25 To 02/17/25

WARRANT: M0221 PAYROLL TYPE: MISC CHECK DATE: 02/21/2025

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	50.22	50.22	100.44	810.00 X 12.40% =	100.44
1100	MEDI 1.45%	11.74	11.74	23.48	810.00 X 2.90% =	23.49
2320	EAP	0.00	0.72	0.72	810.00	
2340	UNEMPLOYMENT	0.00	40.50	40.50	810.00	
2345	WORKERS COMP	0.00	72.90	72.90	810.00	
3000	FIT	58.49	0.00	58.49	810.00	
4000	SIT	8.58	0.00	8.58	810.00	
Total:		129.03	176.08	305.11		
Total Employees: 1						

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

MISCELLANEOUS CHECK
02/04/2025-02/17/2025
PAYDATE: 02/21/2025

Miguel Felix
INTERIM FINANCE MANAGER

Report generated: 02/20/2025 09:39
User: czambrano
Program ID: prpyddpf

City Council of the City of El Centro
1275 W. Main Street
El Centro, CA 92243
SUBMITTED
ACTION ITEM (ID # 2025-66)

Item: 3.
Meeting: 3/18/2025 4:00 PM
Department: Finance
Category: Informational Items
Prepared by: Nora Salas, Accountant
Department Head:
DOC ID: 2025-66

Approval of Treasurer's Report of February 2025.

CITY MANAGER'S RECOMMENDATION:
Approve the Treasurer's Report for the Month of February 25, 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. Treasurer's Report February 2025

CITY OF EL CENTRO
TREASURER'S REPORT
SCHEDULE OF INVESTMENTS
FEBRAURY 2025

	Maturity Date	Par	Rate (Pcnt)	YTM	Cost	Market Value
GENERAL ACCOUNT						
U.S. Savings and CD's						
U.S. Corporate Obligations						
Metro Cr Un Chelsea Mass 59161YBH8	03/11/25	$ 245,000	5.650	5.650	$ 245,000	$ 245,176
Bank of China New York City 06428FZ26	03/17/25	$ 235,000	5.150	5.150	$ 235,000	$ 235,071
Subtotal		**480,000**			**480,000**	**480,247**
U.S. Government Obligations						
Federal Home Loan Bks 3130AM2B7	04/29/25	$ 750,000	0.625	0.630	$ 750,000	$ 746,618
Federal Home Loan Bks 3130AMQU9	06/16/25	$ 750,000	0.625	0.630	$ 750,000	$ 743,670
Federal Home Loan Bks 3130AM2F8	04/29/26	$ 750,000	1.125	1.170	$ 750,000	$ 723,915
Subtotal		**2,250,000**			**2,250,000**	**2,214,203**
Other Investments						
Cash Equiv.		$ 7,200,800	0.010	0.010	$ 7,200,800	$ 7,200,800
Local Agency Investment Fund		$ 65,000,000	4.366	4.366	$ 65,000,000	$ 65,000,000
Subtotal		**72,200,800**			**72,200,800**	**72,200,800**
Subtotal		**74,930,800**			**74,930,800**	**74,895,250**
Bonds						
Series B - 2007 Redevelopment		$ 1,928,585	0.010	0.010	$ 1,928,585	$ 1,928,585
2021 Series A - Library Bond Project		$ 1,096,962	0.010	0.010	$ 1,096,962	$ 1,096,962
2023 Series A - Police Station Project		$ 38,659,615	0.010	0.010	$ 38,659,615	$ 38,659,615
		41,685,162			**41,685,162**	**41,685,162**
Total		**116,615,962**			**116,615,962**	**116,580,412**

CITY OF EL CENTRO
TREASURER'S REPORT
SCHEDULE OF INVESTMENTS
FEBRAURY 2025

	This Month	Fiscal YTD	Prior Fiscal Year YTD Same Period
Interest Received			
Other Investments	$ 20,800	$ 274,342	$ 553,380
LAIF		2,322,313	1,786,342
Total	$ 20,800	$ 2,596,655	$ 2,339,723

	Balance 01/31/25	Change	Balance 02/28/25
Monthly Activity			
General Accounts			
U.S. Savings and CD's	235,000	$ (235,000)	-
U.S. Corporate Obligations	480,000	$ -	480,000
U.S. Government Obligations	3,750,000	$ (1,500,000)	2,250,000
Cash Equiv. & Other Investments	5,704,735	$ 1,496,066	7,200,800
LAIF	67,322,314	$ (2,322,314)	65,000,000
	$ 77,492,049	(2,561,249)	$ 74,930,800
Trustee Accounts			
Series B - 2007 Redevelopment	$ 1,928,577	$ 8	$ 1,928,585
Library 2021 Bond Project	1,096,935	26.76	1,096,962
El Centro Police 2023 Bond Project	38,523,211	136,404	38,659,615
	$ 41,548,723	136,439	$ 41,685,162
Total	**$ 119,040,772**		**$ 116,615,962**

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

Cityof El Centro
Treasurer's Report
Summary of Investments
as of 02/28/2025

		Cost/Par	Investment income to-date	Unrealized gain/loss (*) (**)	Net increase decrease	Market Value end of Period	percent of total
1	U.S. Savings and CD's	$ -		$ -		$ -	0%
2	U.S Corporate Obligations	$ 480,000		$ 247		$ 480,247	1%
3	U.S. Government Obligati	$ 2,250,000		$ (35,798)		$ 2,214,203	3%
4	Cash Equiv. & Other Inves	$ 7,200,800		$ -		$ 7,200,800	10%
5	LAIF	$ 65,000,000		$ -		$ 65,000,000	87%
	Total	$ 74,930,800	$ -	$ (35,551)	$ -	$ 74,895,250	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 # 2025-60)

Item: 4.
Meeting: 3/18/2025 4:00 PM
Department: City Clerk
Category: Action Item
Prepared by: Norma Wyles, City Clerk
Department Head: Norma Wyles
DOC ID: 2025-60

Approval of City Council meeting minutes of an Adjourned Special Meeting of March 4, 2025, and Regular Meeting of March 4, 2025.

CITY MANAGER'S RECOMMENDATION:
Approval of City Council meeting minutes of an Adjourned Special Meeting of March 4, 2025, and Regular Meeting of March 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. 03-04-2025 Adjourned Special Meeting CC Minutes
2. 03-04-2025 Regular CC Minutes

Book 37
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ADJOURNED SPECIAL MEETING
EL CENTRO CITY COUNCIL
CITY HALL, CONFERENCE ROOM A
1275 MAIN STREET, EL CENTRO, CA
TUESDAY, MARCH 4, 2025, 3:00 P.M.

OPEN SESSION
The El Centro City Council met in an adjourned special meeting on Tuesday, March 4, 2025 at 3:14 p.m. in Conference Room A, El Centro City Hall, 1275 Main Street, El Centro, California.

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

ABSENT: Council: Oliva (absent)

MOTION TO GO INTO CLOSED SESSION:
Moved by Ellett, second by Camarena to go into closed session.

CLOSED SESSION PUBLIC COMMENT:
No comments were received.

CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Property: El Centro Regional Medical Center, 1415 Ross Avenue, El Centro
Negotiators: Mayor Oliva and Council Member Marroquin
Negotiating with: IVHD representatives
Under Negotiation: price and terms

CITY ATTORNEY REPORT ON CLOSED SESSION
No reportable action.

ADJOURNMENT
With no further business to come before City Council, the meeting adjourned 4:50 p.m.

_____
Norma Wyles, City Clerk

APPROVED BY:

_____
Tomas Oliva, Mayor

REGULAR MEETING
EL CENTRO CITY COUNCIL
CITY HALL, COUNCIL CHAMBERS
1275 MAIN STREET, EL CENTRO, CA
TUESDAY, MARCH 04, 2025, 4:00 P.M.

The El Centro City Council met in a regular session on Tuesday, March 4, 2025 at 4:55 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, Marroquin, Camarena
City Clerk Wyles, Interim City Manager Paramo, City Attorney Martyn Evans

ABSENT: Council: Oliva (Absent)

CLOSED SESSION PUBLIC COMMENT
None

CITY COUNCIL CLOSED SESSION
Moved by Ellett, second by Camarena, to adjourn into closed session for:

REAL PROPERTY NEGOTIATORS:
Property: El Centro Regional Medical Center, 1415 Ross Avenue, El Centro
Negotiators: Mayor Oliva and Council Member Marroquin
Negotiating with: IVHD representatives
Under Negotiation: price and terms

CLOSED SESSION PURSUANT TO GOVT. CODE SECTION 54956.9(d)(1):
Summary of existing litigation –

Vindiola v. City of El Centro
Rafael Beltran v. City of El Centro
Irma Hill v. City of El Centro
Ibanez Gomez v. City of El Centro
Alejandro Temores v. City of El Centro

CLOSED SESSION PURSUANT TO GOVT. CODE SECTION 54956.9(b)(2) –
Summary of outstanding claims.

Motion carried.

Closed Session concluded at 5:50 p.m.

City Council recessed to 6:00 p.m.

OPEN SESSION
The El Centro City Council met in a regular session on Tuesday, March 4, 2025, at 6:01 p.m. in Council Chambers, El Centro City Hall, 1275 Main Street, El Centro, California.

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

ABSENT: Council: Oliva (Absent)

Pledge of Allegiance to the flag of the United States of America was led by Council Member Camarena and Invocation was given by Council Member Ellett.

CITY ATTORNEY REPORT ON CLOSED SESSION
By Interim City Manager - We had a discussion regarding the term sheet and the discussion between the El Centro Regional and IVHD that will be moved to a special public forum to be scheduled for the 11th at 5:30 p.m. We will have it posted on the website as well.

PUBLIC COMMENTS
Public comment was received Steven Monreal.

PRESENTATION AND ANNOUNCEMENTS BY MAYOR

1. Certificate of Recognition to the Central Union High School Cheer Squad – CIF San Diego and CIF State Champions. Received by Cheer Captain Alyssa.

CONSENT AGENDA (ITEMS 2-3)
Moved by Marroquin, second by Ellett, approving consent items # 2-3.

2. Approval of City Council meeting minutes of February 18, 2025 and February 26, 2025.

3. Approval of agreement with Tyler Technologies Software as a Service (SaaS).

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

NEW BUSINESS
4. Motion by Ellet, second by Camarena, approval of Letter of Support requested by the Office of Senator Steve Padilla for SB 461 – State Surplus Property, City of Imperial. Presented by Clarissa De La Torre, representative with the Office of Senator Steve Padilla.

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

5. Motion by Marroquin, second by Ellett, approval of community sponsorship request for Harlot Heart Foundation, Jaz Ledbetter in the amount of $500.

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

DEPARTMENT REPORTS

6. Presentation by Police Chief Sawyer, El Centro Police Department unmanned Aerial System Program update.

LEGISLATIVE ACTION:

None

TASK FORCE AND MAYOR & COUNCIL MEMBERS REPORTS

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

CITY MANAGER REPORT

Reported on recent activities.

ADJOURNMENT

With no further business the meeting was adjourned at 7:03 p.m.

_____
Norma Wyles, City Clerk

APPROVED BY:

_____
Sonia Carter, Mayor Pro-Tem

City Council of the City of El Centro
1275 W. Main Street
El Centro, CA 92243
SUBMITTED
ACTION ITEM (ID # 2025-36)

Item: 5.
Meeting: 3/18/2025 4:00 PM
Department: Police
Category: Resolution
Prepared by: Rene McNish , Lieutenant
Department Head: Rene McNish
DOC ID: 2025-36

Funding from the Department of Homeland Security allocated for the 2023 Operation Stonegarden program.

CITY MANAGER'S RECOMMENDATION:
Adopt Resolution. 25- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AUTHORIZING THE EL CENTRO POLICE DEPARTMENT TO PARTICIPATE IN THE DEPARTMENT OF HOMELAND SECURITY GRANT PROGRAM FOR OPERATION STONEGARDEN 2025.

FISCAL IMPACT:
With the acceptance of the Fiscal Year 2023 Stonegarden Grant, a corresponding budget expenditure account of $64,249.60 will be processed and included as part of the adjusted Fiscal Year 2024/2025 Budget. No match by the City is required.

Description	Account Number	Amount
Overtime - Stonegarden	510106	$ 59,999.60
Gasoline & Oil	630112	$ 4,250.00

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:
Community Health, Safety & Welfare

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

BACKGROUND:
The El Centro Police Department has been awarded $64,249.60 in support of the 2023 Operation Stonegarden program: The El Centro Police Department has participated in Operation Stonegarden for several years. The 2017 passage of SB 54 forced a review of existing protocol to ensure our operations were in line with legislation. Through a collaborative approach, operations and subsequent reporting of activities were modified to ensure compliance with legislation as written.

DISCUSSION:
Funding from the Department of Homeland Security allocated for the 2023 Operation Stonegarden program will allow the El Centro Police Department to conduct proactive and collaborative police enforcement within the City of El Centro and its surrounding areas.

CONCLUSION:
Adopt Resolution. 25- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL

CENTRO
AUTHORIZING THE EL CENTRO POLICE DEPARTMENT TO PARTICIPATE IN THE DEPARTMENT OF HOMELAND SECURITY GRANT PROGRAM FOR OPERATION STONEGARDEN 2025

ATTACHMENTS:

1. FY23 Stonegarden award letter
2. A25-0023 - Stonegarden Reso

U.S. Department of Homeland Security
U.S. Customs and Border Protection
Operations Order Report

Op Order Name: OPSG OO CA - Imperial FY23
Op Order Number: 23-ELCELC-09-001
Op Dates From: 9/1/2023 **To:** 8/31/2026
Report Date: 03/7/2024

***

(U) Warning: The information contained herein remains under the control of the Department of Homeland Security (DHS), through U.S. Customs and Border Protection (CBP). It is being disseminated for authorized law enforcement purposes only.

(U) This document contains information that is UNCLASSIFIED//FOR OFFICIAL USE ONLY (U//FOUO). It contains information that may be exempt from public release under the Freedom of Information Act (5 U.S.C. § 552). It is to be controlled, stored, handled, transmitted, distributed, and disposed of in accordance with DHS policy relating to FOUO information and is not to be released to the public, the media, or other personnel who do not have a valid need-to-know without prior approval of an authorized CBP official.

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***

Executive Summary

Operation Stonegarden (OPSG) is grant funding allowing state and local law enforcement agencies to utilize their law enforcement authorities to support the border security mission. OPSG funds are solely invested in collaborative efforts to secure the United States (U.S.) borders along ingress routes and travel corridors that lead from the U.S. - Mexico borders.

Operation OPSG OO CA - Imperial FY23 will enable multilateral enforcement efforts between state and local law enforcement agencies in the El Centro Sector (ELC) area of responsibility (AOR) by increasing a patrol-based law enforcement presence in the communities and on the highways that transit through the ELC AOR. Deploying friendly forces in areas not traditionally patrolled by ELC is essential in gaining the operational advantage of the border.

I. SITUATION

A. General Situation:

ELC is responsible for 70 linear miles along the international border and operates three (3) U.S. Border Patrol checkpoints on California County Route S2, California State Route 86, and 111. In addition, there are two U.S. CBP Ports of Entry (POE), one located in downtown Calexico, California, and one located six miles east of Calexico, both operated by the Office of Field Operations (OFO).

In 2023, most USBP resources will continue to be dedicated to the immediate border area. As a result, ELC estimates it will continue to experience resource shortfalls that challenge the border security mission. Contributing factors are personnel shortages, quick vanishing times, extended detention times, transportation, and hospital watch duties, which compromise border security operations.

Stonegarden operations are designed to disrupt Transnational Criminal Organizations' (TCO) capability by targeting their reliance on private and commercial vehicles to smuggle their illegal cargo into the United States. The main travel routes from Imperial County lead drivers and scouts to various checkpoints. As long as the checkpoints are operational, the drivers and scouts are vulnerable to detection and may decide to take alternate routes to circumvent them.

Increasing patrols on highways used as circumvention routes augments checkpoint operations by adding another enforcement layer. Accordingly, TCOs have established stash-houses, which have become integral to their criminal ventures and provide them a tactical advantage. Stonegarden friendly forces can target these criminals, which operate away from the border and within the communities of Imperial, Riverside, and San Bernadino Counties.

B. Terrain/Weather:

The ELC AOR is located in a bowl formed by mountain ranges on the county's east and west edges, which contribute to its diverse topography and extreme heat during the summer months. On the western edge of the sector is a 4,000-foot, boulder-laden mountain range that descends east into an open expanse of primarily flat desert terrain. Continuing east and adjacent to the desert are contiguous farming operations, which run northward from the international border to the Salton Sea, cutting a wide swath through the center of the sector. An advantage for friendly forces is that the terrain and the limited number of significant freeways create natural chokepoints on roads that lead to larger metropolitan cities such as Los Angeles, California.

While Imperial County is a desert, the economy is heavily based on agriculture (48%) due to irrigation that the Colorado River supplies via the All-American Canal. The agricultural fields are interwoven with lateral canals and deep run-off drains that hinder both friendly forces and the adversary, constraining the adversary to use the county roads and some major highways. On the other

hand, the infrastructure used for farming operations is spread-out and offers the adversary an advantage to scout or stage their operations.

The incorporated areas within the ELC AOR comprise less than one percent of the land. County roads and state highways transit near or through these small communities and provide TCOs the opportunity for bi-directional smuggling into and out of the ELC AOR. Considering the proximity of Interstate 8 and Highway 98 (SR98) to the U.S. – Mexico border, the adversary has the advantage of exploiting the quick vanishing times from the border entry zones.

Temperatures in the Imperial Valley are amongst the highest in the nation. During the summer, the extreme heat has an adverse effect on both the adversary and friendly forces.

Due to high average temperatures and the low altitude of the area, the Imperial Valley will typically have higher than average wind speeds. March is the windiest month of the year, with an average maximum wind speed of 30 miles per hour. Wind gusts significantly impact ELC operations, with speeds over 30 miles per hour. These gusts can cause delays or cancellation of flight operations and surveillance and affect checkpoint operations.

C. Criminal Element:

TCOs are active throughout the United States and involved in diverse criminal enterprises affecting communities and institutions across the United States. TCOs operating in the ELC AOR are engaged in a network of illegal cross-border activities. They can compartmentalize their criminal ventures by establishing a recruitment base in Mexicali, BC, Mexico, and Southern California. This recruitment base allows TCOs to recruit criminal organizations and individuals into criminal roles such as "foot guide," "load driver," "stash-house" operator, money courier, and other functions that support their illegal ventures.

TCOs conduct human, narcotics, weapon, and bulk-cash smuggling operations within the ELC AOR and rely heavily on motor vehicles. TCOs know that ELC assets are predominantly located at the border or checkpoints with a less significant patrol presence on the Interstate and around the communities north of Calexico, California. As a result, most of the narcotics smuggled in the ELC AOR enter the U.S. via a land POE in either privately owned vehicles or commercial trucks. This illicit cargo is often strategically staged throughout Imperial County until TCOs believe conditions are optimal to ensure they have a higher probability of avoiding detection and successfully transporting their contraband further into the interior of the U.S.

The adversary has expanded its capabilities by conducting operations within the air domain to defeat border security operations at the border and checkpoints. A vulnerability faced by TCOs is the need for ground crews and sites for both launch and recovery operations. These landing and drop zones for Ultra-Light Aircraft (ULA) and Small Unmanned Air Systems (SUAS) expose their ground crews to interdiction by law enforcement.

Lastly, Terrorism is a threat stream that remains an intelligence gap within ELC. Information currently available has failed to identify Foreign Terrorist Organizations (FTO), Domestic Terrorist Organizations (DMTO), and Homegrown Violent Extremists (HVE).

D. Friendly Forces:

Agency	No. of Officers in Department	No. of Officers Available for OPSG
Imperial County Sheriff's Office (ICSO)	90	90
California Highway Patrol-El Centro (CHP-ELC)	32	30
California Highway Patrol-Calexico (CHP-CAX)	12	12
California Highway Patrol-Winterhaven (CHP-WINTER	25	24
El Centro Police Department (ECPD)	54	40
Brawley Police Department (BPD)	45	33
Calexico Police Department (CAX PD)	23	23
Imperial Police Department (IPD)	21	19
Calipatria Police Department (CALIPAT PD)	4	4
Imperial County Probation Department (PROB)	65	35
Imperial County District Attorney's Office (IC DAO)	18	15
Imperial County Narcotics Task Force (NTF)	12	10
Blythe Police Department (Blythe PD)	20	4
Riverside County Sheriff's Department (RCSD)	4	4
San Bernardino County Sheriff's Department (SBCSD)	4	4

II. MISSION

From September 1, 2023, through August 31, 2026, ELC will collaborate with state and local law enforcement agencies to enhance border security by increasing OPSG operations on ingress routes and travel corridors.

III. EXECUTION

A. Management/Supervisor Intent:

Purpose: Enhance border security by increasing a law enforcement presence on ingress routes from the international border and travel corridors utilized by TCOs.

Method: Through funding, support concerted efforts to secure the United States along routes of ingress from international borders and travel corridors in Imperial, Riverside, and San Bernardino Counties.

End State: Enhanced border security through increased state and local law enforcement presence along routes of ingress from the international border and travel corridors throughout ELC AOR.

B. General Concept:

This operational concept does not result in a change or extension of Federal authority to state or local law enforcement agencies to enforce Federal immigration laws (Title 8 USC). It is anticipated, however, that increased enforcement activities under OPSG will degrade the ability of criminal organizations to operate within the greater ELC AOR, thereby reducing their threat to border security.

Participating agencies will utilize OPSG funding for overtime, mileage, and equipment acquisition to support border security-based law enforcement operations. This plan is subject to approval by the Chief Patrol Agent - El Centro Sector, U.S. Border Patrol Headquarters, and Federal Emergency Management Agency (FEMA) Grant Program Directorate (GPD) before the release of OPSG funds.

No funds may be obligated or drawn down to support OPSG operations without FEMA GPD's final Campaign Plan (OPORD) approval.

C. Specific Responsibilities:

OPSG funds will supplement existing participating agencies' funds and will not replace (supplant) funds appropriated to conduct their inherent law enforcement operations. Grant funds must be used to provide an increased law enforcement presence directly related to border security.

Effective border security operations rely on timely information sharing and actionable intelligence to accurately assess and prevent threats against the United States. Each participating agency must contribute to the information-sharing and collaboration purposes of the OPSG program. Any Stonegarden forces unable to comply with the grant requirements need to identify in writing how they will address and overcome any existing laws, policies, and practices that prevent information sharing.

Each participating agency conducting Stonegarden operations must notify the El Centro Sector's Tactical Operation Center (Radio) at the start of their shift. After each Stonegarden operation or shift, each agency is responsible for completing and submitting a Daily Activity Report (DAR) within 48 hours. Subrecipients and Sectors are responsible to ensure that DARs are being submitted in the proper format and in a timely manner. DARs will be submitted using the CBP Stonegarden Data Management System. Reports will include a narrative to document the areas patrolled, activity, significant seizures, prosecution cases, and penal code apprehensions. DARs will be reviewed to ensure compliance with grant guidelines and utilized to measure performance.

D. Coordinating Instructions:

ELC, state, and local partners will establish and maintain an OPSG Integrated Planning Team (IPT) with representation from all participating law enforcement agencies, co-chaired by representatives from ELC and ICSO. A minimum of two IPT meetings are mandatory, one before submitting the Concept of Operation (CONOP) and the second before submitting the Campaign Plan (OPORD).

The Imperial County Sheriff's Office (sub-recipient) and eligible friendly forces must coordinate with ELC in developing and submitting a CONOP with an embedded budget to the State Administrative Agency (SAA). Each eligible friendly force will develop a plan identifying a proposal of action to address enforcement efforts that enhance border security. The SAA will be responsible for applying for grant funding and submitting the CONOP to FEMA during the Notice of Funding Opportunity (NOFO) open period.

After awards are announced, the CONOP will be rescoped into a Campaign Plan (OPORD) and submitted with an embedded budget based on actual dollar amounts awarded. ELC will review, approve, and submit a final OPORD to Headquarters, United States Border Patrol, Washington, D.C. (USBP HQ). Upon receipt, USBP HQ will review and forward the OPORD to the Federal Emergency Management Agency (FEMA) Grant Program Directorate (GPD) for approval.

Recipients may not begin operations, obligate, or expend any funds until USBP HQ and FEMA GPD approve the final OPORD and remove any existing special conditions and/or restrictions.

Public/Open Records Requests:

In order to accomplish the OPSG mission, law enforcement sensitive information is shared between Federal, State, and local friendly forces. This information includes intelligence sharing, CONOPS/Applications, Operations Orders, Fragmentary Orders, Daily Activity Reports, After Action Reports, and more. OPSG records and documents are Law Enforcement Sensitive and are to be secured by all parties involved in OPSG operations from release of data or information to individuals or entities without a legally sufficient need to know.

OPSG documents, data, and information must also be protected from inadvertent or improper distribution.

State Administrative Agencies, Sub-Recipients, and Friendly Forces should, while maintaining state and local policy, also notify their local USBP Sectors Staff when a public disclosure request is received. USBP Sector Staff will notify the appropriate USBP HQ Staff about the request for awareness. In turn, USBP HQ will provide applicable assistance to ensure the appropriate handling of the request and ensure maximum protection of Personally Identifiable Information (PII) and Operations Security (OPSEC) of OPSG documents, data, and information.

IV. ADMINISTRATION/LOGISTICS

A. Cost Estimates/Funding Issues:

No funds may be obligated or drawn down in support of OPSG activities without FEMA GPD approval of the final Campaign Plan (OPORD).

Cost Estimates:

General Cost:	$711,710.30
OT/MA Cost:	$1,488,289.70
Total Cost:	$2,200,000.00

Administration/Logistic/Budget		Narrative Justification		Federal Request
Law Enforcement Operational Overtime ** Over 50% in OT funding needs a Personal Cap Waiver request letter*		ICSO:	$218,928.96	$1,221,931.96
		CHP El Centro:	$153,850.00	
		CHP Calexico:	$149,568.00	
		CHP Winterhaven:	$153,850.00	
		El Centro PD:	$49,180.00	
		Brawley PD:	$50,780.00	
		Calexico PD:	$49,590.00	
		Imperial PD:	$50,000.00	
		Calipatria PD:	$31,250.00	
		Imperial County Prob:	$53,925.00	
		Imperial County DAO:	$53,920.00	
		Imperial County NTF:	$73,525.00	
		Blythe PD	$40,985.00	
		RCSD:	$46,730.00	
		SBCSD:	$45,850.00	
Fringe Benefits for Law Enforcement		ICSO:	$4,378.58	$156,357.74
		CHP El Centro:	$26,154.50	
		CHP Calexico:	$25,426.56	
		CHP Winterhaven:	$26,154.50	
		El Centro PD:	$10,819.60	
		Brawley PD:	$14,218.40	
		Calexico PD:	$10,413.90	
		Imperial PD:	$10,000.00	
		Calipatria PD:	$8,750.00	
		Imperial County Prob:	$1,078.50	
		Imperial County DAO:	$1,078.40	
		Imperial County NTF:	$1,470.50	
		Blythe PD	$9,016.70	
		RCSD:	$3,271.10	
		SBCSD:	$4,126.50	
		Overtime and Fringe Total		$1,378,289.70
General Equipment **Justification Letter needed for $100K or more purchases *If more space is needed show total equipment cost and list all equipment in justification section of budget*		ICSO:	$40,000.00	$309,789.75
		El Centro PD:	$0.00	
		Brawley PD:	$143,000.00	
		Calexico PD:	$28,790.00	
		Imperial PD:	$17,500.00	
		Calipatria PD:	$35,000.00	
		Imperial County Prob:	$0.00	
		Imperial County DAO:	$0.00	
		Imperial County NTF:	$0.00	
		Blythe PD	$0.00	
		RCSD:	$45,499.75	

		SBCSD:	$0.00	
Special Equipment **Needs Justification Letter*		N/A		$0.00
Vehicles, Watercraft, other type of vehicles **Needs Justification Letter*		ICSO: El Centro PD: Brawley PD: Calexico PD: Imperial PD: Calipatria PD: Imperial County Prob: Imperial County DAO: Imperial County NTF: Blythe PD RCSD: SBCSD:	$180,000.00 $0.00 $0.00 $0.00 $0.00 $60,000.00 $0.00 $0.00 $0.00 $0.00 $0.00 $0.00	$240,000.00
Regional Capability Building Equipment **Needs Justification Letter*		N/A		$0.00
		Equipment Total		$549,789.75
Vehicle	Fuel Cost	N/A		$0.00
	Maintenance Cost	N/A		$0.00
	Mileage Cost	ICSO: CHP El Centro: CHP Calexico: CHP Winterhaven: El Centro PD: Brawley PD: Calexico PD: Imperial PD: Calipatria PD: Imperial County Prob: Imperial County DAO: Imperial County NTF: Blythe PD RCSD: SBCSD:	$21,250.00 $26,887.85 $18,750.35 $26,887.85 $4,250.00 $6,800.00 $1,700.00 $2,550.00 $5,950.00 $2,550.00 $2,550.00 $2,550.00 $2,550.00 $18,347.25 $18,347.25	$161,920.55
		Vehicle Cost Total		$161,920.55
Travel, Lodging, and Per diem	*For Deployed LE and/or Federally Sponsored (DHS/FEMA) border security*	N/A		$0.00

	task force meetings (IPTs)		
State M&A	*2.5% of sub-recipient M&A*	N/A	$0.00
County M&A	*M&A cannot exceed 5%*	ICSO	$110,000.00
		Total M&A	$110,000.00
Indirect Costs	*If using Indirect Costs, a letter must be attached explaining FEMA's agreed percentage*	N/A	$0.00
Unallocated Funds		Individual total of unallocated funds for each Sub-recipient and Friendly Force	$0.00
		Total Funding Cost	$2,200,000.00

Overtime					Fringe	
Agency name	Officers/Dispatchers		OT Hours Total	Estimated Overtime Total	Estimated Fringe Rate	Estimated Fringe Total
Imperial County Sheriff's Office	Deputies:	6	2,400	$200,528.96	2.00%	$4,010.58
	Dispatch:	2	368	$18,400.00	2.00%	$368.00
California Highway Patrol El Centro Station	Officers:	4	1,000	$143,050.00	17.00%	$24,318.50
	Dispatch:	1	200	$10,800.00	17.00%	$1,836.00
California Highway Patrol Calexico Station	Officers:	4	968	$139,200.00	17.00%	$23,664.00
	Dispatch:	1	192	$10,368.00	17.00%	$1,762.56
California Highway Patrol Winterhaven Station	Officers:	4	1,000	$143,050.00	17.00%	$24,318.50
	Dispatch:	1	200	$10,800.00	17.00%	$1,836.00
El Centro Police Department	Officers:	3	650	$40,860.00	22.00%	$8,989.20
	Dispatch:	1	208	$8,320.00	22.00%	$1,830.40
Brawley Police Department	Officers:	3	685	$41,820.00	28.00%	$11,709.60
	Dispatch:	1	224	$8,960.00	28.00%	$2,508.80
Calexico Police Department	Officers:	4	600	$44,550.00	21.00%	$9,355.50
	Dispatch:	1	144	$5,040.00	21.00%	$1,058.40
Imperial Police Department	Officers:	2	690	$50,000.00	20.00%	$10,000.00
	Dispatch:	0	0	$0.00	0.00%	$0.00
Calipatria Police Department	Officers:	4	848	$31,250.00	28.00%	$8,750.00
	Dispatch:	0	0	$0.00	0.00%	$0.00
Imperial County Probations	Officers:	11	900	$53,925.00	2.00%	$1,078.50
	Dispatch:	0	0	$0.00	0.00%	$0.00
Imperial County District Attorney's Office	Officers:	4	770	$53,920.00	2.00%	$1,078.40
	Dispatch:	0	0	$0.00	0.00%	$0.00
Imperial County Narcotic Task Force	Officers:	4	1,055	$73,525.00	2.00%	$1,470.50
	Dispatch:	0	0	$0.00	0.00%	$0.00
Blythe Police Department	Officers:	4	660	$40,985.00	22.00%	$9,016.70
	Dispatch:	0	0	$0.00	22.00%	$0.00
Riverside County Sheriff's Department	Deputies:	4	560	$46,730.00	7.00%	$3,271.10
	Dispatch:	0	0	$0.00	`0.00%	$0.00
San Bernardino County Sheriff's Department	Deputies:	4	560	$45,850.00	9.00%	$4,126.50
	Dispatch:	0	0	$0.00	0.00%	$0.00
			Totals:	$1,221,931.96		$156,357.74

General Equipment						
Agency	Item Number	AEL #	Equipment name	Quantity	Price	Total
ICSO	1	03OE-01-ALPR	ALPR Package (FLOCK)	2	$12,500.00	$25,000.00
ICSO	2	0OE-01-XDAR	Stalker DSR-2X	3	$5,000.00	$15,000.00
BPD	3	03OE-01-ALPR	ALPR Equip	10	$10,000.00	$100,000.00
BPD	4	21GN-00-MAIN	Maintenance for ALPR	2	$19,000.00	$38,000.00
BPD	5	04HW-01-MOBL	Computer Notebook	2	$2,500.00	$5,000.00
Calipat PD	6	04HW-01-MOBL	Mobile Data Computer	1	$8,000.00	$8,000.00
Calipat PD	7	06CP-01-MOBL	Radio, Mobile	1	$8,000.00	$8,000.00
Calipat PD	8	03OE-01-XDAR	Radar	2	$2,500.00	$5,000.00
Calipat PD	9	06CP-01-PORT	Radio, Portable	2	$7,000.00	$14,000.00
CAX PD	10	03OE-01-ALPR	ALPR Camera (FLOCK)	6	$3,235.00	$19,410.00
CAX PD	11	030E-03-KTFA	First Aid Kit/Trauma Type	14	$120.00	$1,680.00
CAX PD	12	09PH-04-NALX	Naloxone	15	$140.00	$2,100.00
CAX PD	13	01ZA-04-HEAR	Pelter Comm/Protection	7	$800.00	$5,600.00
IPD	14	03OE-02-TILA	Night Vision	3	$2,600.00	$7,800.00
IPD	15	03OE-02-TILA	FLIR	2	$4,370.00	$8,740.00
IPD	16	03OE-02-BNOC	Binoculars	3	$320.00	$960.00
RCSD	17	03OE-02-FIBR	CESCO Video Scope	1	$9,499.75	$9,499.75
RCSD	18	14SW-02-RADR	Viken Handheld X-Ray	1	$36,000.00	$36,000.00
						$309,789.75

Items:

1. The Automated License Plate Reader (ALPR) packages, which include multiple cameras, will be portable and deployed along travel corridors leading from the border into the interior of the United States. The mobile equipment enhances law enforcement capabilities to collect information and intelligence for distribution to federal, state, and local law enforcement partners to support border security efforts.

2. The Stalker DSR-2X are vehicle-mounted radar speed-measuring devices that will improve the enforcement capabilities of patrol units performing Stonegarden highway interdiction operations.

3. The awarded funds will be used to purchase automated license plate recognition (ALPR) equipment to replace outdated mobile units as part of the Imperial County Regional ALPR Program. Our mobile equipment needs to be updated and reliable to continue the program. The purchase of ALPR equipment will enhance our law enforcement capabilities to collect information and gather intelligence for distribution to our federal, state, and local law enforcement partners to support our border security efforts.

4. The awarded funds will be used to maintain and replace associated hardware and software for ALPR equipment.

5. The awarded funds will be used to purchase two notebook style computers. These notebooks would be used to enhance the patrol officer's abilities to conduct Stonegarden operations while having the ability to gather information in real time on potential targets.

6. Mobile Data Computer (MDC), or Mobile Data Terminal (MDT), will be installed in department vehicles and be used to gather data by accessing various law enforcement databases while performing OPSG patrols. MDCs are integral to interoperability within the law enforcement community and provide real-time information and communications. All data collected by the Calipatria Police Department will be shared with allied agencies.

7. Police radios will be mounted in department vehicles and be used for communication with police dispatch and with other allied agencies while performing OPSG patrols.

8. The Radar device will be mounted in the patrol vehicle and will be used during OPSG deployments for enforcement of speed limit laws. The radar device will assist the patrol officer on their deployments in establishing probable cause for vehicular enforcement on county roadways and highways that are used as smuggling routes by the criminal element.

9. Police handheld radios will be used when an officer is dismounted from the vehicle and be used for communication with police dispatch and with other allied agencies while performing OPSG patrols. Two radios will be ideal for operations since one or the other will be out of service at any given time. With additional radios, officers can communicate with one another during OPSG operations. They can also perform operations with two officers paired up at any given time.

10. The Automated License Plate Reader (ALPR) cameras will be portable and deployed along travel corridors leading from the border into the interior of the United States. The mobile equipment enhances law enforcement capabilities to collect information and intelligence for distribution to federal, state, and local law enforcement partners to support border security efforts.

11. The awarded funds will be used to purchase 14 first aid kits/trauma type. Stonegarden patrol units will have these first aid kits/trauma types in case of an emergency during enforcement operations. These first aid kits/trauma types would help reduce the risk of worsening minor injuries by providing means to treat life-threatening injuries.

12. The awarded funds will be used to purchase 15 naloxone. Stonegarden patrol units will have these naloxone's in case of an opioid overdose during enforcement operations. Because of the rise in fentanyl, heroin, or other related opioid overdoses, the immediate use of naloxone can make a difference and save lives.

13. The awarded funds will be used to purchase seven (7) pelter communication/hearing protection. Stonegarden patrol units will have pelter communication/hearing protection to ensure communication and situational awareness of their surroundings during enforcement operations.

14. In alignment with the mission of Operation Stonegarden, the Imperial Police Department is requesting (3) three handheld night vision optics. The optics will be used to enhance border security/patrol operations by assisting in locating lost individuals or individuals conducting criminal activity during the hours of darkness. The optic will not have any recording capabilities.

15. In alignment with the mission of Operation Stonegarden, the Imperial Police Department is requesting (2) two handheld FLIR optics. The optic will enhance border security/patrol operations by locating lost individuals or individuals conducting criminal activity by heat imagery. The optic will not have any recording capabilities.

16. In alignment with the mission of Operation Stonegarden, the Imperial Police Department is requesting three (3) pairs of field binoculars. The Imperial Police Department will use the binoculars to enhance border security/patrol operations by assisting participating officers with their long-distance vision. Additionally, officers can assist border patrol in locating lost individuals or individuals conducting criminal activity during daytime hours.

17. The Perfect Vision Videoscope is a handheld device with a LED light and large display that allows law enforcement to view confined areas such as the interior of gas tanks and manufactured compartments. This tool will help limit unintended damage to the inspected vehicle and elevate potential department liability. Additional videoscopes are requested so enforcement personnel can conduct vehicle inspections safely, efficiently, and in a timely manner.

18. Historically, the standard method of trafficking illegal contraband was through the utilization of hidden compartments. The Viken Nighthawk HBI Handheld X-ray Imager allows law enforcement to quickly and effectively locate contraband concealed in more than three times the thickness of the typical motor vehicle body panel. In addition, the additional devices would aid enforcement personnel in effectively conducting thorough inspections of potential concealed compartments.

Vehicles, Watercraft, other type of vehicles						
Agency name	**Item Number**	**AEL #**	**Equipment**	**Quantity**	**Price**	**Total**
ICSO	1	12-VE-00-MISS	Vehicle	2	$90,000.00	$180,000.00
Calipat PD	2	12-VE-00-MISS	Vehicle	1	$60,000.00	$60,000.00
						$240,000.00

Items:

1 – 2. The awarded funds will be used to purchase fully equipped patrol vehicles. The patrol vehicles will be used to enhance border security by providing an increased operational law enforcement presence via targeted, intelligence-driven patrols. Per FEMA guidance recently received through USBP HQ, vehicle installed dash cameras are now considered standard equipment and an allowable cost that falls within the scope of the OPSG Grant. As the CalOES/State Administrative Agency (SAA) must also be in support of the purchase, agencies will verify CalOES concurrence if they intend to use grant funds to outfit their OPSG funded patrol vehicle(s) with dash cameras.

Mileage			
Agency name	**Estimated miles**	**Estimated Mileage Rate**	**Estimated Mileage Cost**
Imperial County Sheriff's Office	25,000	$0.85	$21,250.00
California Highway Patrol El Centro Station	17,347	$1.55	$26,887.85
California Highway Patrol Calexico Station	12,097	$1.55	$18,750.35
California Highway Patrol Winterhaven Station	17,347	$1.55	$26,887.85
El Centro Police Department	5,000	$0.85	$4,250.00
Brawley Police Department	8,000	$0.85	$6,800.00
Calexico Police Department	2,000	$0.85	$1,700.00
Imperial Police Department	3,000	$0.85	$2,550.00
Calipatria Police Department	7,000	$0.85	$5,950.00
Imperial County Probations	3,000	$0.85	$2,550.00
Imperial County District Attorney's Office	3,000	$0.85	$2,550.00
Imperial County Narcotic Task Force	3,000	$0.85	$2,550.00
Blythe Police Department	3,000	$0.85	$2,550.00
Riverside County Sheriff's Department	21,585	$0.85	$18,347.25
San Bernardino County Sheriff's Department	21,585	$0.85	$18,347.25
		Total	$161,920.55

OPSG 2023	OVERTIME	FRINGE	EQUIPMENT	MILEAGE	M&A	TOTAL
ICSO	$218,928.96	$4,378.58	$220,000.00	$21,250.00	$110,000.00	$574,557.54
CHP-ELC	$153,850.00	$26,154.50	$0.00	$26,887.85	$0.00	$206,892.35
CHP-CAX	$149,568.00	$25,426.56	$0.00	$18,750.35	$0.00	$193,744.91
CHP-WINTER	$153,850.00	$26,154.50	$0.00	$26,887.85	$0.00	$206,892.35
ECPD	$49,180.00	$10,819.60	$0.00	$4,250.00	$0.00	$64,249.60
BPD	$50,780.00	$14,218.40	$143,000.00	$6,800.00	$0.00	$214,798.40
CAX PD	$49,590.00	$10,413.90	$28,790.00	$1,700.00	$0.00	$90,493.90
IPD	$50,000.00	$10,000.00	$17,500.00	$2,550.00	$0.00	$80,050.00
CALIPAT PD	$31,250.00	$8,750.00	$95,000.00	$5,950.00	$0.00	$140,950.00
PROB	$53,925.00	$1,078.50	$0.00	$2,550.00	$0.00	$57,553.50
IC DAO	$53,920.00	$1,078.40	$0.00	$2,550.00	$0.00	$57,548.40
NTF	$73,525.00	$1,470.50	$0.00	$2,550.00	$0.00	$77,545.50
BLYTHE PD	$40,985.00	$9,016.70	$0.00	$2,550.00	$0.00	$52,551.70
RCSD	$46,730.00	$3,271.10	$45,499.75	$18,347.25	$0.00	$113,848.10
SBCSD	$45,850.00	$4,126.50	$0.00	$18,347.25	$0.00	$68,323.75
TOTALS:	$1,221,931.96	$156,357.74	$549,789.75	$161,920.55	$110,000.00	$2,200,000.00

B. Travel:

Not applicable

C. Lodging:

Not applicable

D. Reception of Detailed Personnel:

Not applicable

E. Uniform and Equipment:

Uniform and equipment will be prescribed by the participating state and local law enforcement agencies' respective chain of command.

F. Special Equipment:

Not applicable

G. Processing:

Apprehended individuals and seized property will be processed in accordance with federal, state, and local laws, policies, and guidelines.

H. Medical:

Medical emergencies will be managed by individual participating agencies in accordance with their own existing policies and procedures.

I. Detention/Transportation:

Apprehended individuals will be transported in accordance with federal, state, and local laws, policies, agreements, and guidelines of the arresting agency.

J. Vehicles:

OPSG funded patrol vehicles are intended to be used directly in support of the grant and are not to be rotated into routine use. Compliance with this FEMA requirement is tracked through patrol vehicle fleet number and mileage data submitted in DARs.

Participating agencies will be responsible for the fuel and maintenance costs of deploying their vehicles. Mileage funds may be used to reimburse these cost for

both OPSG funded, as well as State and local agency general fleet, law enforcement patrol vehicles deployed in support of OPSG.

V. COMMAND/CONTROL/COMMUNICATION

A. Chain of Command:

Chief Patrol Agent Gregory K. Bovino
Deputy Chief Patrol Agent Daniel Parra
Division Chief Jorge Chapa
(A) Division Chief Christopher Tiernan
(A) Executive Officer Jorge Rivera-Navarro
(A) Assistant Chief Patrol Agent Andrew McConahay

B. Unit Command:

El Centro Sector:

- Special Operations Supervisor Brian Strait 760-335-5811
- Border Patrol Agent Programs Marco Rios 760-335-5828

Imperial County Sheriff's Office:

- Sergeant George Figueroa 760-457-6870
- Admin. Analyst Graciela Jimenez 442-265-2035

California Highway Patrol:

- Sergeant Hector Tavares (Calexico) 760-768-4000
- Sergeant German Lazarin (Winterhaven) 760-572-0294
- Sergeant Jose Serrano (El Centro) 760-312-1800

El Centro Police Department:

- Chief of Police Robert Sawyer 760-352-2111
- Sergeant Aaron Messick 760-337-4867

Brawley Police Department:

- Commander Rene McNish 760-344-2111
- Sergeant Juan Morales 760-351-7773

Calexico Police Department:

- (I) Chief of Police Armando Orozco 760-768-2140

Imperial Police Department:

- Captain Max Sheffield 760-457-5529

Calipatria Police Department:

- Investigator Freddie Beltran 760-348-2212

Imperial County Probation Department:

- Deputy Probation Officer Armando Merino 442-265-2366

Imperial County District Attorney's Office:

- Commander Carl Armstrong 442-265-1198

Imperial County Narcotic Task Force:

- Commander James Thompson 760-337-3706

Blythe Police Department:

- Lt. Keith Walnoha 760-922-6111

Riverside County Sheriff's Department:

- Sergeant Dustin Goetz 951-970-7656

San Bernardino County Sheriff's Department:

- Sergeant Alex Naoum 909-727-4163

C. Communication Details:

OPSG operations primary communication will be conducted via the participating law enforcement agencies' respective dispatch centers. Multi-agency operations requiring communications interoperability will be coordinated with the respective participating agencies and ensure that all participating officers have the appropriate communications equipment.

D. Map Coordinates:

Notes: El Centro Sector AOR

	Longitude	Latitude
Degrees : Minutes : Seconds	115 : 33 : 17	32 : 49 : 26
Decimal	-115.55475	32.82396

Location Zone: Z29

ANNEX

A. Administration Annex:
B. Execution Annex:
C. Communication Annex:

Media Action Plan:

All Border Patrol inquiries will be directed to the El Centro Sector Strategic Communications Branch. State and local agencies will manage media inquiries as specified by their individual departmental policies.

State Administrative Agencies, Sub-Recipients, and Friendly Forces should notify El Centro Sector Staff when a public disclosure request is received. USBP Sector Staff will notify the appropriate USBP HQ Staff about the request for awareness. USBP HQ will provide applicable assistance to ensure the appropriate handling of the request to ensure maximum protection of Personally Identifiable Information (PII) and Operations Security (OPSEC) of OPSG documents, data, and information.

Legal Review:

Reviewed by USBP HQ, California SAA CAL OES and FEMA

Risks:

No supplementary risks have been associated with this Op Order.

RESOLUTION NO. 25-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AUTHORIZING THE EL CENTRO POLICE DEPARTMENT TO PARTICIPATE IN THE DEPARTMENT OF HOMELAND SECURITY GRANT PROGRAM FOR OPERATION STONEGARDEN 2025

WHEREAS, the Department of Homeland Security ("DHS") has made funds available to units of local government for the purpose of establishing Operation Stonegarden, a DHS initiative operation designed to develop a multilateral enforcement effort between Border Patrol and state, local and tribal law enforcement agencies for the purpose of assisting the Border Patrol in its priority mission of preventing the entry of terrorists, terrorist weapons of mass effect and other risks to national security; and

WHEREAS, the DHS has awarded sixty-four thousand, two hundred and forty-nine dollars and sixty cents ($64,249.60) to the City of El Centro (the "City") Police Department for operational funding exclusively for the Operation Stonegarden Program (the "Program"), which is a southern border combined agency operation developed and led by Border Patrol through the DHS grant funding; and

WHEREAS, such funding will allow for reimbursement of operational overtime, fuel, and vehicle maintenance; and

WHEREAS, the City Council of the City of El Centro, California (the "City Council"), desires to accept the funds from the DHS for the Program.

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 grant funds of sixty-four thousand, two hundred and forty-nine dollars, and sixty cents ($64,249.60) for the Program.

3. That the City's Police Chief is authorized to execute, on behalf of the City, the grant award agreement, if any, for the Program, a copy of which will be on file in the Office of the City Clerk, including any extensions or amendments thereof.

4. That the City agrees to comply with all requirements for the Program (including any extensions or amendments thereof) and that funds will be appropriated as required thereby.

5. That grant funds received hereunder shall not be used to supplant expenditures controlled by this body.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro held on the 4th day of March, 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 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 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 4th day of March, 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 # 2024-278)

Item: 6.
Meeting: 3/18/2025 4:00 PM
Department: Community Development
Category: Reports
Prepared by: Andrea Montano, Associate Planner
Department Head: Angel Hernandez
DOC ID: 2024-278

Discussion and any Necessary Action Regarding the Acceptance of the 2024 General Plan Annual Report.

CITY MANAGER'S RECOMMENDATION:
Accept the City's General Plan Annual Progress Report and direct that it be submitted to the Governor's Office of Land Use and Climate Innovation and the California Department of Housing and Community Development.

FISCAL IMPACT:
Not Applicable

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:
Financial & Governance Stability & Sustainability
Environmental Sustainability & Infrastructure
Community Health, Safety & Welfare
Recreation & Lifelong Learning
City Beautification, Engagement & Civic Pride
Economic Opportunity

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKES, INSURANCE, ETC.:
Not Applicable

BACKGROUND:
The City's General Plan consists of nine elements: Land Use, Mobility, Environmental Justice, Housing, Conservation/Open Space, Noise, Safety, Economic Development, and Public Facilities. While a comprehensive update was completed in 2004, a major update in 2021, titled "El Centro 2040," revised the Land Use and Mobility Elements (formerly the Circulation Element) and introduced a new Environmental Justice Element. Pursuant to Government Code Section 65400, the City is required to prepare an annual report on the status and implementation of the General Plan for submission to the Office of Planning and Research (OPR) and the Department of Housing and Community Development (HCD). The General Plan provides a framework for the orderly growth and development of El Centro. The 2024 General Plan Annual Progress Report, evaluates the implementation and effectiveness of the current General Plan. See Exhibit A- 2024 General Plan Annual Progress Report.

State law requires that every jurisdiction prepare an annual progress report on the status and progress in implementing the jurisdiction's Housing Element. This is a separate submittal from the General Plan Annual Progress Report as HCD requires City staff to use standard forms to monitor Regional Housing Needs Allocation (RHNA) progress. The City of El Centro 2021-2029 Housing Element was adopted by the City Council on February 1,

2022, and certified by the California Department of Housing and Community Development on April 11, 2022. The Housing Element establishes the City's strategy for meeting community housing needs for the period 2021-2029 and is one of nine integral and interrelated elements of the City of El Centro General Plan. Summaries of the Housing Element Annual Progress report are included in the General Plan Annual Progress Report.

DISCUSSION:

For the reporting period, key accomplishments include the adoption of the Zoning Code Update in September 2024 and the Complete Streets Plan in February 2025. Additional achievements include ongoing investments in public art, public spaces, and infrastructure, as well as continuous public outreach and education efforts by city staff. The report also highlights the need to update several General Plan elements, including the Noise, Safety, Open Space/Conservation, and Public Facilities elements, which were last updated in 2004. Additionally, the Economic Development Element, last revised in 2011, should be evaluated for an update.

The Housing Element Annual Progress Report must be reviewed by the City Council before submission to OPR and HCD.This year's Housing Element Annual Progress Report accounts for the third full calendar year of the 6th Cycle Regional Housing Needs Assessment (RHNA) period beginning on January 1, 2024 and ending on December 31, 2024. Below are the highlights from the Report for this period:

HOUSING UNITS ISSUED BUILDING PERMITS DURING CALENDAR YEAR 2024

Category	Units
Single Family Homes	10
Accessory Dwelling Units (ADU)	45
Multi-Family Units	110
Mobile Home	0
Total Units	**165**

REGIONAL HOUSING NEEDS ASSESSMENT GOALS 2021-2029

Income Level	RHNA Allocation 2021-2029	2022	2023	2024	RHNA Goal Remaining
Very Low ≤ 50% AMI	1,001	4	96		869
Low 51% to 80% AMI	490	31	48	83	295
Moderate 81% to 120% AMI	462	3	26	72	352
Above	1,489	0	0	10	1,474

Moderate > 120% AMI					
Total Units	**3,442**	**38**	**170**	**165**	**2,990**

Staff recommends that the City Council accept and direct staff to submit the City's Annual General Plan Annual Progress Report and Housing Element Annual Progress Report Standard Forms to the Governor's Office of Land Use and Climate Innovation and the California Department of Housing and Community Development.

CONCLUSION:

Accept the City's General Plan Annual Progress Report and direct that it be submitted to the Governor's Office of Land Use and Climate Innovation and the California Department of Housing and Community Development.

ATTACHMENTS:

1. Annual Progress Report 2024

2024 GENERAL PLAN Annual Progress Report

PREPARED BY

Community Development Department
Angel Hernandez, Community Development Director
Andrea Montaño, Associate Planner

City of El Centro
Shining with Opportunity

GENERAL PLAN EL CENTRO 2040

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1. Introduction

Purpose of General Plan Annual Progress Report

Government Code Section 65400 requires the City to prepare a report annually regarding the status of the City's General Plan and progress in its implementation to both the Office of Land Use and Climate Innovation (LCI), formerly named Office of Planning and Research, and the Department of Housing and Community Development (HCD). The General Plan serves as a guide for the orderly growth and development for the City of El Centro. The 2024 General Plan Annual Progress Report is the first edition and will be used as an assessment to the level of implementation and effectiveness of the current edition of the General Plan. The Annual Progress Report is required to be prepared and submitted to the City Council, Governor's Office of Land Use and Climate Innovation, and the California Department of Housing and Community Development (HCD). This report covers the 2024 calendar year and was presented to the City Council on March 18, 2025.

El Centro Historical Information

The arrival of water in the Imperial Valley over 100 years ago led to the establishment of the agricultural industry, a population boom, and the construction of railway lines. El Centro was founded in 1906, rapidly growing and incorporating its local government by 1908. By the mid-1940s, El Centro became the second largest city in the Imperial Valley, with a thriving economy centered around agriculture. In the 1970s, agriculture remained important, but El Centro began to transition into a regional administrative and commercial center, with government, wholesale trade, and retail trade becoming prominent sectors.

Demographic Information

The City of El Centro is home to a population of 44,952 residents per the California Department of Finance's 2024 population estimate. Growth has remained stable, with a small population increase from 44,808 residents in 2020 to 44,952 in 2024.

The cultural composition of the City is significantly shaped by its geographical proximity to the United States-Mexico border, as reflected in the 38,566 individuals who identify as Hispanic or Latino. Spanish is the primary language spoken in 75.8 percent of households, underscoring its prominence in daily communication within the community. English is the primary language spoken in 22.9 percent of households, while the remaining 1.3 percent of residents communicate in Asian, Pacific Islander, or other Indo-European languages.

Residents in El Centro are younger and in larger households compared to statewide figures according to the 2023 American Community Survey (2023 ACS). El Centro residents skew young, with a median age of 31.6 years compared to the California median of 38.2 years of age. Families are also larger, with the average family size being 3.92 compared to the state average of 3.36.

El Centro, like many communities in Imperial County, is home to lower income households and higher levels of poverty compared to the state. According to the 2023 American Community Survey (2023 ACS), the median household income in El Centro is $56,093, significantly lower than the state median household income of $91,521. Poverty levels are also significantly elevated, with 20.1% of residents living in poverty compared to the statewide percentage of 12%.

The City's strategic location and role as a commercial center contribute to its dynamic and diverse workforce. The City of El Centro is home not just to its own facilities but also regional services such as Imperial County Superior Court, U.S. Department of Homeland Security, County of Imperial Administrative Facilities, the County of Imperial Public Health Department, Bureau of Land Management, California Highway Patrol Station and also the California Southern District Federal Court House. El Centro's employment environment is characterized by a blend of public sector employment, healthcare services, administrative support, retail, and agriculture. Educational, health care, and social assistance jobs made up 28.2% of the labor force, retail trade jobs made up 11.6%, public administration jobs made up 10.6% of the labor force, arts, entertainment recreation, accommodation, and food services made up 9.4% of the labor force, and agricultural jobs made up 6.2% of jobs in the labor force according to the 2023 American Community Survey (2023 ACS).

2. Planning Activities

General Plan Overview

The City of El Centro General Plan is composed of nine elements that cover: Land Use, Mobility, Environmental Justice, Housing, Conservation/Open Space, Noise, Safety, Economic Development, and Public Facilities. A comprehensive update was completed in 2004, however a major update was completed in 2021. The last update titled “El Centro 2040” was an update to the Land Use Element, Mobility Element (formerly called the Circulation Element), and adopted a new Environmental Justice Element.

Land Use Element

Background

The Land Use Element designates the proposed general distribution, general location and extent of uses of land within the City focusing on preserving established land uses and accommodating the future growth and physical development of the community. The primary purpose of the Land Use Element is to establish the policy foundation that will direct future land use decision-making for El Centro and its Sphere of Influence (SOI) to achieve the community’s long-range goals. It was last updated in June 2021 as part of the *El Centro 2040* General Plan Update.

The El Centro 2040 update serves to achieve the following goals: Achieve a Balance of Land Uses; Support Sustainability; Achieve Balance Growth; Support Economic Prosperity; Improve Quality of Life; Health, Safety, and Compatibility; and Promote Aesthetics, Design, and Community Character. It will achieve this through the following methods:

- Facilitate a range of housing through mixed-used development, missing middle housing, and other strategies in promoting infill development.
- Supporting Business Generation in the Downtown Area by allowing artisan/small manufacturing uses, "pop-up" shops and restaurants, and reduce/remove requirements for discretionary permits.
- Update the City's Urban Development Program to facilitate sustainable and balance growth in areas in the Sphere of Influence without access to public services.
- Update the City's Visual Enhancement Areas by designated certain corridors for enhancement.

Implementation Progress

The table below is a list of Land Use Element Programs or Policies that have been completed, in progress, or not started.

Policy No.	Description	Status
LUE IP-1	Update the Zoning Code: Update the Zoning Code and Zoning Map to be consistent with and implement the General Plan land use designations and General Plan land use policy map.	Complete – The first phase of the Zoning Code update was completed in December 2022 to address changes to the Land Use Policy Map and to incorporate ADU statutory standards. The second phase of the Zoning Code Update was completed September 2024.
LUE IP-2	Prepare Visual Enhancement Area Plans: Prepare Visual Enhancement Area Plans for the Visual Enhancement Areas (VEAs) identified in the Land Use Element. Coordinate with the Engineering Department to incorporate appropriate infrastructure improvements to implement the Mobility Element, as appropriate. Incorporate public art wherever possible. (See LUE IP-5)	In progress - The Imperial Avenue Complete Streets Plan incorporates the Visual Enhancement Area in El Centro from Adams Avenue to Treshill Road was completed February 2025. Funding for additional plans is continuing to be sought as available.
LUE-IP-3	Prepare a Gateway/Wayfinding Program: Prepare a unified and coordinated gateway and wayfinding program that incorporates design features that highlight El Centro's unique identity, including design themes developed for Visual Enhancement Areas (VEAs) as appropriate (in accordance with LUE Policy 6.4; see also LUE-IP-2).	Not Started - While a gateway signage/wayfinding program has not been established, the City has incorporated remodeled gateway signs and wayfinding signs as part of its Embellece El Centro Downtown Project and ATP Cycle III

		pedestrian/bicycle improvement projects.
LUE-IP-4	Encourage Lot Consolidation: Consider revisions to the municipal code as appropriate to expedite the process and/or reduce fees. Identify incentives to encourage lot consolidation and methods to implement them, such as: density and/or intensity bonuses, parking reductions, and other zoning incentives; and reduction of fees, expedited permit processing, improvement bonding, grants, and other economic development strategies.	Not Started- A formal incentive program has not been established.
LUE-IP-5	Prepare a Public Art Program: Prepare a program to incorporate art into public projects, facilities, programs and private development to the extent possible. Consider including public art for capital improvement projects throughout the city, with a special focus on gateways, wayfinding, opportunity areas, and VEAs); temporary public art (including for local events, temporary CIP projects, crosswalk designs that could become permanent, etc.); public art on public property, such as libraries, City Hall, parks; privately funded art in public locations; and privately or publicly funded art on private property. Involve community arts organizations, local artists, K-12 schools, and Imperial Valley College. Encourage local businesses to support the program.	In progress - A formal art program has not been developed. Draft standards and procedures to permit murals have been created but yet to be adopted. As funding permits, the Economic Development Division programs City funds for public art projects such as murals and also utility box covers. In addition, the City was most recently awarded 4.7 Million dollars for the Embellece El Centro project which will provide murals, gateway signage along with other items within the Downtown Area.
LUE-IP-6	Facilitate Pop-Up establishments & events: Evaluate and revise existing City ordinances, policies, and/or programs to facilitate "pop-up" shops, restaurants, and events on vacant lots and in vacant store-fronts (private property) and on public property, with a special emphasis on the Downtown. Develop expedited City review and business licensing for pop-up shops, restaurants, and events. Cross-reference with EJE-IP-16 re: City-hosted/sponsored pop-up events.	Ongoing- This was included in the second phase Zoning Ordinance Update that was adopted by City Council in September 2024. The Finance Department is studying one-day or temporary business license for vendors at City events.
LUE-IP-7	Coordinate Land Use Issues: Coordinate on land use issues with adjacent jurisdictions and other affected agencies such as Caltrans, the Imperial County Air Pollution Control District, County of Imperial, Local Agency Formation Commission, Imperial County Airport Land Use Commission, the City of Imperial, the Southern California Association of Governments (SCAG), and other affected entities.	Ongoing – City staff are serving on the Imperial County Airport Land Use Compatibility Plan project advisory committee.
LUE-IP-8	Expand Opportunities for Home-Based Businesses: Update the Zoning Ordinance to allow the expansion	Complete - This was updated in the second phase Zoning Ordinance

	of home occupation uses and/or creating a second tier of home occupation permit, which would allow for more intensive commercial activity while still retaining residential as the primary use.	Update that was adopted by City Council in September 2024.

Planned Updates

The Planning Division is currently processing the following two (2) General Plan Amendments: GPA 22-02 (El Centro Town Center Village Residential and Industrial Development), GPA 22-05 (1274 Pico Avenue Zone Change). There was one (1) General Plan Amendment, GPA 23-03 (CR&R Waste Transfer Station), approved.

Mobility Element

Background

The Mobility Element serves to identify a long-range vision for a balanced, multimodal transportation system that accommodates future growth while preserving the local character. It sets forth goals and policies and a series of transportation networks intended to improve connectivity and adequately support existing and planned land uses. Updated as part of the El Centro 2040 General Plan Update, it replaced the former Circulation Element, with a strong emphasis in including the needs of residents, visitors, and businesses across all modes of transportation such as pedestrian, bicycle, transit, and vehicular. It includes the following six goals:

- Goal 1 - Adopt Complete Streets policies to provide streets in an equitable manner that are safe and accessible by users of all ages and all abilities
- Goal 2 - Support a safe pedestrian and bicycle transportation network in an equitable manner for people of all ages and abilities.
- Goal 3 - Promote a public transportation network that allows for convenient access to major destinations, both within El Centro, as well as within the Imperial County subregion.
- Goal 4 - Provide appropriate vehicle circulation, especially along streets classified as Arterials
- Goal 5 - Provide and maintain a safe and efficient system for delivering goods and services.
- Goal 6 - Continue to utilize regional airports and railways to facilitate economic development, as well as the movement of people, and establish El Centro as a regional hub of commerce and travel.

Implementation

Policy No.	Description	Status
1	Develop Transportation Study Guidelines to implement Senate Bill (SB) 743 by establishing Vehicle Miles Traveled (VMT) thresholds for El Centro and to ensure acceptable levels of traffic flow on City's Mobility Element roadways.	Complete - The Public Works Engineering Division developed the El Centro Transportation Study Guidelines and they were adopted in June 2022.
2.	Develop a Transportation Impact Fees (TIF) program to establish a mechanism for Complete Streets network implementation as illustrated in the Planned Roadway Network Classifications (Figure ME-4).	Not started
3.	To improve pedestrian safety, the City should establish a set of criteria for pedestrian crosswalk treatments including midblock crossings.	Completed- This item was completed in the second phase Zoning Ordinance Update that was approved by Council on September 2024.
4.	To improve safety of all road users, the City should develop a Local Roadway Safety Plan (LRSP). This will also aid El Centro to be competitive in the Highway Safety Improvement Program (HSIP) grant program.	Not started
5.	Prioritize recommendations from the Active Transportation & Safe Routes to School Plan (adopted in 2019), the Planned Bicycle Network (Figure ME-2), the Planned Roadway Network Classifications (Figure ME-4) including the Major Thoroughfares in the Mobility Element – pursue grant funding for the high prioritized projects.	Ongoing – The City currently has $2 million in active grant and city funds for projects found in the Active Transportation Plan
6.	In addition to secure funding through grant programs, the City should lobby local representatives to assist on infrastructure implementation, such as obtain discretionary allotment.	Ongoing – City received $850,000 in Federal discretionary funding for Phase IV of the Imperial Avenue Extension Project.
7.	Create roadway design standards including right-of-way widths and cross-sections indicated in the Mobility Element, Figures ME 5-8, to reflect Complete Streets principles. These standards should include specifications for bicycle facilities, sidewalks, travel lane width, turn lanes, intersections, crosswalks,	Completed- This item was completed in the second phase Zoning Ordinance Update that was approved by Council on September 2024.

	transit facilities, truck routes and turning, and other details.	
8.	Develop a neighborhood traffic calming program to slow down traffic speeds in both Collector (see Figure ME-4) and local streets. This program should incorporate a strong element of public involvement to obtain resident feedback and input in order to identify appropriate improvements from each neighborhood.	In Progress- This item was addressed in the second phase Zoning Ordinance Update that was approved by Council on September 2024. A program has not been developed.
9.	Ensure new development or redevelopment projects following Complete Streets principles and constructing or paying a fee to construct multimodal improvement along project frontage.	Ongoing – Projects are reviewed for compliance with the Mobility Element and applicable requirements. No fee program is implemented.
10.	Ensure developments on large parcels, such as Opportunity Areas 3, 4, and 5, to create friendly environment for people to walk, bike and access to public transit. This consists of short blocks and grid network, bicycles facilities, linear parks, and enhancements included in the Pedestrian Treatment Toolbox (Figure ME-1).	Ongoing - Projects are reviewed for compliance.
11.	Coordinate with ICTC and IVT on the implementation of a mobility hub at the 7th Street transit station.	Ongoing – The Downtown Embellece project includes components of the El Centro Mobility Hub including having mobile vendors, improved lighting, and other enhancements in Town Square adjacent to the 7th Street Transit Station.
12.	Coordinate with ICTC and IVT on providing transit services to the Opportunity Areas 3, 4, and 5.	Ongoing - Projects are reviewed and consultations for major projects are distributed to ICTC for comments and early consultation.

Planned Updates

There are no proposed amendments or changes to the Mobility Element at this time.

Environmental Justice Element

Background

In 2016, California required cities with communities impacted by poor environmental quality to adopt Environmental Justice Elements. This aims to ensure equitable treatment regarding environmental regulations and protection from environmental and health burdens. Any jurisdiction can decide to incorporate environmental justice policies into their General Plan. However, a city or county that includes disadvantaged communities must have an Environmental Justice Element as per state law. In the context of environmental justice, a disadvantaged community is defined by the California Environmental Protection Agency (CalEPA) as an area that is either identified under Section 39711 of the Health and Safety Code or a low-income area significantly affected by environmental pollution leading to adverse health effects, exposure, or environmental degradation. Approximately 2/3 of El Centro has a high proportion of residents affected by environmental pollution qualifying the entire city as an Environmental Justice Community as per the policies in this element. As such the first edition of the Environmental Justice Element was adopted during the 2040 General Plan Element Update in June 2021.

The City of El Centro faces environmental challenges, including pollution, affecting residents' health and well-being. Issues include air pollution, proximity to solid waste facilities, and pesticide use. The city aims to engage all residents in decision-making processes and improve public facilities. Challenges such as incomplete pedestrian networks, lack of nutritious food options, and affordable housing are also addressed. Strategies include promoting healthy food access, enhancing physical activity opportunities, and addressing housing affordability and safety concerns. The Environmental Justice Element aims to address the unequal distribution of environmental burdens and benefits with the following goals:

1. An engaged and informed community that participates fully in the public decision-making process.
2. Equitable participation in decision-making by traditionally underrepresented groups, and by stakeholders in EJ communities and throughout the City.
3. Strong collaboration with other government agencies and community groups working to address the environmental justice issues that impact El Centro.
4. The reduction of pollution from existing and new sources in El Centro and the surrounding region.
5. Mitigation of exposure to pollution in El Centro.
6. Separation of sensitive uses, e.g. residential development, senior facilities, schools, child care centers, hospitals, etc., from pollution sources
7. Equitable distribution of public facilities and infrastructure throughout the City of El Centro.
8. State of the art health care facilities to meet the evolving needs of the community and the region
9. Reliable and convenient access to healthy food for all members of the El Centro community.
10. Positive messaging and education about healthy eating habits.
11. A balanced food environmental with high-quality food outlets.

12. Offer a variety of recreation opportunities to meet the needs and abilities of people throughout El Centro.
13. Safe and comfortable spaces for active transportation and physical activity.
14. An active transportation network that connects important locations throughout the City.
15. Safe and well-maintained housing for all residents of El Centro.
16. A diverse range of housing options affordable to residents at all income levels.
17. A strategic approach to reducing the number of residents experiencing homelessness in El Centro.

Implementation Progress

Policy No.	Description	Comments
EJE-IP-1	Offer healthy foods and beverages at public events: Research and adopt a policy to increase healthy food and beverage options at public facilities, meetings and events. The ordinance should consider banning sugar-sweetened beverages and increase the proportion of healthy items for sale in vending machines and at concession stands. Include examples of healthy vs. unhealthy food options.	Not Started - A formal policy has not been drafted, but healthy and sugar free options are made available at city sponsored meetings.
EJE-IP-2	Conduct proactive outreach: Hold an annual town hall meeting, inviting the entire City to provide suggestions and comments for how the City government can better serve the residents.	Not Started.
EJE-IP-3	Develop a community meeting protocol: Prepare a strategy for all City departments to use when conducting community outreach. Always provide interpretation services and meeting notices in both English/Spanish. Always allow for remote participation. Consider offering food and childcare services for in-person meetings. Use additional innovative methods to involve the community as appropriate.	Ongoing - All communications for city events, public meetings, and press releases are translated in to Spanish. There is an incentive for staff who speak Spanish to provide translation services. All City Council meetings and Planning Commission allow for remote participation.
EJE-IP-4	Maintain a meeting distribution list: Prepare a list of organizations, non-profit groups and other community partners, including those who have connections with or serve traditionally underrepresented groups, and invite them to participate in all community outreach and decision-making activities. Make this list available for all departments to use.	Ongoing - All outward facing communication is managed by the Public Information Officer who maintains meeting distribution lists.

EJE-IP-5	Develop a project sustainability checklist to use when reviewing development projects: Include such measures as requiring developers of new projects along the perimeter of the City to: consider air pollution exposure especially for sensitive groups; plant drought tolerant trees to serve as wind breaks to mitigate blowing dust; require use of low-impact development techniques where feasible; incentivize the use of green building techniques; and require sidewalks and bike lanes/paths in all residential subdivisions.	Ongoing- Projects are reviewed for compliance.
EJE-IP-6	Urban greening programs: Look for grant programs that provide opportunities to add trees and vegetation in the City for shade and natural cooling, appropriate to the local climate.	Ongoing - In 2023, the City received $ 4.78M from the Clean California Grant. In 2023, the City received $1.1M in funding from the urban greening program for Buena Vista Park. The City also received nearly $5 million from CalFire for an urban forestry program. Resulting to the planting of hundreds of trees.
EJE-IP-7	Develop indoor air quality guidelines: Incorporate techniques for improved indoor air quality into design standards for new developments near freeways, major corridors, or other sources causing high levels of localized pollution.	Not Started
EJE-IP-8	Create an air quality buffer map: Buffer map should identify areas where extra effort should be made to plant trees and/or other strategies to mitigate air pollution impacts. See LUE-IP-1q.	Not Started
EJE-IP-9	Develop healthy food retail incentives: Explore incentives, such as the Healthy Food Financing Initiative or California FreshWorks Fund to expand healthy food retail throughout El Centro.	Not Started
EJE-IP-10	Conduct ongoing coordination with the Imperial County Public Health Department (ICPHD): Maintain a productive relationship with the ICPHD and support efforts to better serve communities of concern through eliminating food waste and redistributing food, and use the City's website and social media to provide information to residents on food assistance programs and to offer community classes that promote healthy eating.	Not Started

EJE-IP-11	Participate in healthy home education: Disseminate information to property owners and tenants about maintaining a "healthy home" including information on indoor mold, and low toxicity cleaning products; look to the CDC and California Department of Public Health for resources.	Ongoing – Information is distributed at the front counter regarding indoor mold and lead hazards found in homes.
EJE-IP-12	Start a Lead Paint Program: Collaborate with the Imperial County Housing Authority to create a Lead Paint Program, and include active enforcement.	In Progress – The City has a program available for residents who qualify for CDBG funds to remediate lead paint as part of an approved project.
EJE-IP-13	Expand opportunities for indoor recreation: Consider using vacant retail space centrally located near residential neighborhoods to offer indoor recreation opportunities especially during the hot summer months, such as indoor climbing walls for kids, roller skating, indoor play structures, indoor obstacle courses, trampolines, etc.	Ongoing – The City owns the Dr. MLK Jr. Sports Pavilion, which includes indoor soccer field, walking path, and two half-court basketball courts. The City also owns a gymnasium that is air conditioned. Recently, the City has worked with developers to bring an indoor trampoline venue.
EJE-IP-14	Incentivize new neighborhood grocery stores: Revise the zoning code to allow neighborhood-serving retail uses within neighborhoods at key nodes to provide opportunities for retail services within walking distance of homes. Allow reduced parking requirements. Prioritize the neighborhoods on the east side of the City. Revise the Zoning Ordinance if necessary.	Not Started
EJE-IP-15	Promote mobile farmer's markets: Permit mobile farmer's markets to operate weekly or bi-weekly in neighborhoods that are a considerable distance from grocery stores. Allow them to locate at local parks or community centers.	Not Started – Staff is in the process of revising the City's mobile vending ordinance to facilitate the vending food at parks and public spaces.
EJE-IP-16	Host pop-up events: Periodically, host pop-up events and feature local musicians, food trucks, and fun activities such as bingo, raffle for tickets to the Aquatic Center, etc. for community-building. Consider closing down City street segments for this purpose to provide space for these events.	Ongoing- The City hosted the inaugural Fiesta del Valle Flavor Fest on January 25, 2025 at the MLK Pavilion and showcased local food vendors, corn hole, and a beer garden. The City also hosts fourteen street pop up events throughout the year.
EJE-IP-17	Develop low-impact development guidelines: Work with the Engineering Department to develop a set of guidelines to require developers to use new techniques to reduce runoff, such as the use of permeable pavers, and vegetated infiltration.	Not started

EJE-IP-18	Partner in regional air quality improvement efforts: Maintain a "seat at the table" in regional efforts to improve air quality for the City and County. Identify a consistent staff member to serve as the City's liaison.	Ongoing – City representative present at AB 617 Meetings
EJE-IP-19	(Mobility or EJ Element) Develop transportation options for low income residents, seniors or persons with disabilities for important needs, such as medical appointments, pharmacy and grocery shopping, and offer mobile health care options.	Ongoing – ICTC provides transportation services for these populations. City staff will continue to partner with ICTC to meet their needs.
EJE-IP-20	Offer fee-free days for the City's recreational facilities: To better serve the recreational needs of communities of concern, waive fees for the City's recreational facilities on an occasional basis.	Ongoing – Swim lesson scholarships are provided by the Red Cross and Imperial Irrigation District. City also has free days at the Aquatic Center and Conrad Harrison gym.
EJE-IP-21	Participate in regional and local efforts to end homelessness: Collaborate with local and regional agencies working on homeless issues, including non-profits, faith-based organizations, and the County of Imperial to support needed services and move individuals and families into permanent housing.	Ongoing – City funds the Helping Hands Program managed by Catholic Charities, Catholic Charities Day Center, and participates in the Imperial Valley Continuum of Care Council.

Planned Updates

The Environmental Justice Element is not proposed to be updated nor is it statutorily required to be updated as is the case with the Housing Element or the Safety Element. The plan recently being adopted is still being implemented. Future General Plan Element Updates may require an update to the plan.

Housing Element

Background

The Housing Element, a crucial part of the General Plan as mandated by California State law, is responsible for assessing housing needs, analyzing the housing market, and suggesting programs to address those needs. It involves examining housing stock, costs, incomes, special requirements, land availability, infrastructure, and RHNA. Updated every eight years, the City's Housing Element aims to devise future housing strategies based on past initiatives and present assessments. The Sixth Cycle Housing Element for the City of El Centro's statutory planning period kicks off on October 15, 2021, and runs until October 15, 2029, while the RHNA period starts on June 30, 2021, and extends to October 15, 2029.

El Centro's Sixth Cycle Housing Element focuses on expanding sites for lower and moderate-income households to achieve economic integration. RHNA sites are strategically spread across the city, with larger sites on the outskirts and smaller ones in the center, following fair housing distribution patterns.

Certain areas have concentrations of poverty, disparities, and sensitive communities, prompting the city to promote mixed-income neighborhoods for enhancement. The Land Use Element endorses a well-rounded mix of land uses to cater to residents' needs and enhance living conditions. Strategies involve facilitating "Missing Middle" housing, promoting infill housing, and aligning residential policies with General Plan objectives. In order to guide future growth in the City of El Centro, the following goals were included in the Housing Element:

1. Adequate housing to meet the existing and future needs of El Centro residents.
2. Maintenance and enhancement of the quality of residential neighborhoods and living environments.
3. Equal opportunity for all residents to reside in housing of their choice.
4. Housing that maximizes opportunities for energy conservation.

Implementation Progress

The table below lists Housing Element Programs or Policies that have been finished, are currently in progress, or are underway.

Program No.	Description	Comments
1. Adequate Sites for RHNA	Update the Zoning Ordinance to address the replacement requirements, implement the MU-1 and MU-2 Overlay designations of the Land Use Element, Maintain and monitor the residential sites inventory to ensure adequate sites remain to accommodate the RHNA throughout the RHNA period, provide sites inventory information online and update at least annually.	Rezoning of properties identified for Mixed Use in the General Plan was completed in December 2022. Staff is preparing an interactive GIS map showing the RHNA sites inventory that were included in the Housing Element for public use.
2. Monitor Residential Capacity (SB166 No Net Loss)	Develop and implement a formal evaluation procedure pursuant to Government Code Section 65863	Completed as part of the Phase II Zoning Ordinance Update that was updated in September 2024.
3. By-Right Approval of Projects with 20 Percent Affordable (AB1397)	Develop and implement a formal evaluation procedure pursuant to Government Code Section 65863	Completed as part of the Phase II Zoning Ordinance Update that was updated in September 2024.
4. Accessory Dwelling Units	Amend the Zoning Ordinance to, clarify the definition of ADUs, establish parking standards in consistent with State law, ensure regulations for single-family dwellings conform to State law allowing ADUs and Jr. ADUs. By 2023 develop incentives to facilitate ADU Production, and Facilitate the construction of 40 ADUs over eight years.	The Zoning Ordinance was amended in 2022 and clarified the local requirements for ADUs consistent with State law. In 2023, staff also streamlined the approval of ADUs by consolidating

		Planning and Building reviews in to one process. Staff is preparing permit ready ADU Plans. In 2024, there were 45 ADUs or JADUs constructed.
5. Facilitate Affordable and Special Needs Housing Production	Encourage and facilitate affordable and special needs housing by collaborating with Affordable and Special Needs Housing Developers.	In 2022, the City approved the transfer of property to Chelsea Investment Corporation for the construction of 96 units of which a portion will be constructed for residents with special needs.
6. First-Time Homebuyer Program	Maintain contact information for affordable housing developers' special needs service providers for the purposes of soliciting their involvement in development projects in El Centro. Provide links to CalHFA programs on City website by the end of 2022 and annually pursue available funding programs to deliver homebuyer assistance.	In the 2023-2024 HUD Program Year, there were no applicants that qualified for the first time homebuyer program. Staff is reviewing guidelines for changes to increase participation.
7. Zoning Code Amendments	Annually, the City will contact local and regional affordable housing developers, especially those that focus on housing for the disabled, seniors, and farmworker households to explore opportunities for affordable housing.	Phase I of the Zoning Code Update was completed in December 2022 and included the majority of the proposed changes identified in the Housing Element. Phase II was completed September 2024.
8. Water and Sewer Service Priority for Affordable Housing	Develop and establish a formal procedure to grant water and sewer priority to developments with units affordable to lower-income households within one year of adoption of the 2021-2029 Housing Element.	In progress – A draft policy has been prepared by staff and is pending consideration by the City Council.
9. Coordination with Social Services Agencies	Continue to evaluate on an annual basis allocation of CDBG funds to social service agencies to benefit El Centro residents, and attempt to assist 250 special needs and lower income residents annually.	In the 2023-2024 HUD Program Year, CDBG funds served 988 residents.

10. Rental Assistance	Continue to contract with the IVHA to administer the Housing Choice Vouchers Program and assist an average of approximately 900 extremely low and very low-income households annually during the planning period, promote the Housing Choice Vouchers program on City website, partner with its fair housing service provider to educate the community on the new source of income protection.	The Imperial Valley Housing Authority over 683 housing vouchers to assist extremely low and very low-income households in El Centro.
11. Conservation of Existing and Future Affordable Units	Monitor Units at Risk, Work with Potential Purchasers, Tenant Education, and Assist Tenants of Existing Rent Restricted Units to Obtain Section 8 Voucher Assistance.	The City has not lost any affordable housing due to conversion to market rate in 2024.
12. Housing Rehabilitation Loan Program	Assist two low-income homeowners annually with rehabilitation loans, one low-income homeowner annually with lead-based paint reduction, one low-income homeowner annually with asbestos testing and removal, and annually pursue other funding sources (e.g., CalHome) to expand housing rehabilitation assistance.	In the 2023-2024 HUD Program Year, one applicant was awarded funding for the housing rehabilitation loan program.
13. Code Enforcement	Continue to implement the applicable sections of the El Centro Municipal Code. Inform eligible owners about the City's Home Improvement Loan Program, conduct code enforcement on 150 units annually, Adopt the most recent version of the California Building Code by 2022 and update every three years according to the State Building Code update schedule.	In 2024, 94 Code Enforcement cases were closed on housing related complaints. The Code Enforcement Officer distributes information pamphlets to potentially eligible homeowners about the City's Housing Rehabilitation Loan Program.
14. Fair Housing Services	Complete meaningful actions noted in Table 50 of page 106 to affirmatively further fair housing issues. Contributing factors identified includes: Insufficient Fair Housing Testing and Limited Outreach Capacity, Patterns of concentration as well as disparate access to opportunities/ resources for communities in the Center of the City, and Communities with disproportionate housing needs, like cost burdens, overcrowding, and substandard housing conditions, are concentrated in the census tracts in the center of the City.	In 2024, the City completed the housing conditions survey that provided data on areas with concentrated levels of poor maintained housing. Also, the City updated their Analysis of Impediments to Fair Housing Choice and Fair Housing Action Plan in 2024.

Planned Updates

The Housing Element is not expected to be updated again prior to its required 7th Cycle Update. As mentioned previously, the Sixth Cycle Housing Element period runs until October 15, 2029. Once funding is made available for the Seventh Cycle Housing Element update, staff will begin working on the next statutory updated.

2024 Housing APR Summary

This year's Annual Progress Report accounts for the third full calendar year of the 6th Cycle Regional Housing Needs Assessment (RHNA) period beginning on January 1, 2024 and ending on December 31, 2024. Below are the highlights from the Report for this period:

HOUSING UNITS ISSUED BUILDING PERMITS DURING CALENDAR YEAR 2024

New Units in 2024	
Single Family Homes	10
Accessory Dwelling Units (ADU)	45
Multi-Family Units	110
Mobile Home	0
Total Units	**165**

REGIONAL HOUSING NEEDS ASSESSMENT GOALS 2021-2029

Income Level	RHNA Allocation 2021-2029	2022	2023	2024	RHNA Goal Remaining
Very Low ≤ 50% AMI	1001	4	96		869
Low 51% to 80% AMI	490	31	48	83	295
Moderate 81% to 120% AMI	462	3	26	72	352
Above Moderate > 120% AMI	1489	0	0	10	1474
Total Units	**3,442**	**38**	**170**	**165**	**2,990**

Conservation/Open Space Element

Background

The Conservation/Open Space Element is designed to safeguard environmental and historical resources, encompassing aspects such as agricultural conservation, water conservation, and air quality. It consists of sections on Issues, Goals, and Policies, along with a Conservation/Open Space Plan. Environmental impact assessments and wildlife protection are governed by several laws and programs like the California Environmental Quality Act (CEQA) and California Endangered Species Act (CESA). Compliance with regulations is mandatory for development projects in El Centro to minimize environmental effects. The city enforces stormwater pollution control measures and regional transportation plans to enhance air quality and traffic management. Furthermore, the Parks and Recreation Facilities Master Plan aligns with General Plan objectives for diverse resource conservation initiatives.

The Imperial Valley's fertile agricultural terrain stands as a cornerstone of El Centro's economy, supplying a rich array of fresh produce vital to its populace. Despite grappling with the challenges linked to the high salinity of Colorado River water, the community acknowledges the critical need for water conservation amid California's persistent water overdraft predicaments.

El Centro's deep-rooted ties to its agricultural heritage highlight the city's unique legacy, accentuating the importance of preserving historical landmarks for forthcoming generations to appreciate and glean wisdom from. As custodians of the land, residents bear the responsibility of perpetuating these customs and honoring the memory of their predecessors who cultivated the soil with care.

Although El Centro benefits from generally favorable air quality, the presence of wind-dispersed particulates underscores the delicate equilibrium between advancement and environmental repercussions. Positioned in an environmentally sensitive locale, the city must engage in meticulous urban planning and proactive measures to mitigate potential environmental hazards and ensure the welfare of its inhabitants.

Implementation Progress

Policy No.	Description	Status
COS-1	Agricultural Preservation: Use development incentives such as priority project processing, density bonuses, and infrastructure improvements to encourage redevelopment and infill projects that reduce development pressure on agricultural lands.	Ongoing – In 2021 the City adopted a Programmatic Environmental Impact Report (PEIR) for the El Centro 2040 General Plan Update. The PIER included programs to evaluate the development of agricultural lands. The El Centro 2040 General Plan also resulted to an up zoning of many zones allowing denser residential

		development. The Zoning Code update adopted in 2022, also includes a streamlined density bonus process following state requirements.
COS-2	Agriculture Preservation: Encourage the provision and maintenance of buffers, such as roadways, topographic features, and open space, to prevent incompatibilities between agricultural and non-agricultural land uses. During the development review process, a number of factors shall be used to determine the appropriate buffer, including the type of agricultural use, topography, and pesticide and machinery use.	Ongoing – The El Centro 2040 General Plan Update identified areas that are planned for development abutting agricultural uses also have policies for adequate buffers.
COS-3	Promote Water Conservation: Work with the Imperial Irrigation District to encourage water conservation throughout El Centro in the following ways: • Require the use of drought resistant plant species in landscaping for private and public areas, including parks; • Utilize xeriscape principles in all new parks, recreation facilities, public buildings and private developments. • Work with the El Centro School Districts to establish water conservation educational programs; and • Require the incorporation of water conservation devices (including low-flush toilets, flow restriction devices and water conservation appliances) in new development, public projects and rehabilitation projects.	Ongoing – The City monitors State mandates on drought conditions and implements the Water Shortage Contingency Plan. All new development is required to adhere to Chapter 29, Division 6 of the municipal code which discusses Water Efficient Landscaping. The City utilized the 2022 California Building Code that contains water efficient requirements.
COS-4	4.4 Plan: Support California's "4.4 Plan"; an ongoing effort to reduce California's use of Colorado River water to 4.4 million acre-feet per year, California's entitled amount.	This program was created in 2002 and would need to be reevaluated to determine if it is still a valid.
COS-5	Water Recycling: Implement water recycling in El Centro in the following ways: • Apply for funding for a Recycled Water Feasibility Study from the State Water Resources Control Board; • Conduct Feasibility Study; • Implement recommendations through the CIP process, a new recycled water use ordinance (if appropriate) and requirements for new development.	Not started.

COS-6	Subdivision Ordinance: Continue to implement and enforce the subdivision ordinance that contains provisions for the dedication of land for park and recreational purposes. The ordinance requires a land dedication calculated on a basis of a ratio of five acres of park for each 1,000 residents generated by the project. A fee can be paid in lieu of land dedication and the collection of these and fees and other funds can be used to set up a revolving fund to be used for the acquisition of park and open space lands.	Ongoing - The current ratio is 3 acres per 1,000 residents.
COS-7	Zoning Ordinance: Continue to promote the Planned Unit Development (PUD) provision in the Zoning Ordinance. PUDs are a way to encourage the development of residential environments containing more usable open space than provided under traditional development standards.	Ongoing – The City is processing one PUD for the Town Center Residential and Industrial Development (CUP 22-4).
COS-8	Protect Natural Resources: Assess development proposals for potential impacts to significant natural and aesthetic resources pursuant to the California Environmental Quality Act (CEQA) and associated federal regulations. Require appropriate mitigation for all significant impacts if impact avoidance is not possible.	Ongoing - This is reviewed in all CEQA projects.
COS-9	"Embrace the Desert": Invest in the City programs and facilities that highlight the unique value of the landscape and appropriate use of materials. City investments should include an Environmental Education Program and a Desert Demonstration Garden.	Not Started
COS-10	California Environmental Quality Act: Continue to assess development proposals for potential impacts to sensitive historic, archaeological, and paleontological resources pursuant to the California Environmental Quality Act (CEQA). Require appropriate mitigation for all significant impacts if impact avoidance is not possible.	Ongoing - This is reviewed in all CEQA projects.
COS-11	Downtown Business District: Continue to implement and update as necessary the recommendations of the Downtown Business District Study as one method of maintaining and enhancing the downtown area to retain the character of the central area, with its arcades and store fronts, and to create a more lively and vibrant city center.	Ongoing – The City continues to implement projects and programs such as the installation of ornamental street and pedestrian lighting and façade improvement programs. Most recently the City received a $4.8 million grant for further improvements.

COS-12	Local Awareness of Community Heritage: Foster local awareness of El Centro's heritage by: • Implementing a program of recognition, for example, the placement of plaques or markers to highlight the significance of a building or place; • Investigating the eligibility of local buildings for listing in the national, State, or local register of historic places; • Designating historic landmarks, recognizing a building, structure, site or collection of buildings or sites which are found by the City Council to have historic, cultural, or architectural significance; • Purchasing development rights to important buildings or property so as to provide protection from alteration or destruction; • Purchasing and re-selling important buildings or property with a covenant and reverted clause in the deed, restricting changes in the structure of the place.	In November 21, 2023, the City Council updated the Proclamation Policy 605 adding that plaques may be issued for buildings of cultural or historical interest or significance.

Planned Updates

Being that it was last updated twenty years ago, it should be considered as part of the next comprehensive update of the General Plan.

Noise Element

Background

The Noise Element is crucial for the General Plan, meeting State planning laws and aligning with California Health and Safety guidelines. It forecasts noise levels for land use compatibility and sets standards for noise insulation. The Noise Element must integrate with other General Plan elements like Land Use and Circulation, aiming to reduce transportation-induced noise impact. In El Centro, noise mitigation efforts focus on transportation-related noise from sources like Interstate 8. Planning for future noise conditions involves addressing transportation and stationary noise sources to minimize community impact. The City of El Centro has goals and policies adopted to ensure that noise impacts are properly mitigated during the development phase. In addition, there is a noise plan that includes standards. The following goals are included in the Noise Element:

1. Minimize the effects of noise through proper land use planning.
2. Minimize transportation related noise impacts to preserve the City's overall environment.
3. Minimize non-transportation related noise impacts to preserve the City's overall environment.

Implementation Progress

The City of El Centro addresses noise issues by implementing a Noise Plan and Land Use Compatibility Standards. Different zones determine noise acceptability and mitigation requirements for development projects. The city focuses on transportation noise control through design measures and collaboration with transportation authorities. Noise from non-transportation sources is also regulated to protect sensitive receptors. Compliance with noise standards is required for new development projects to minimize noise impacts on the community. Unlike earlier sections of the General Plan that incorporated formal programs with timelines, the Noise Element contains standards and guidelines for proper noise planning during development.

Planned Updates

The Noise Element was last updated during the comprehensive General Plan Update in 2004. Since than the Circulation Element was replaced with the Mobility Element in 2021 and modifying the planned vehicle transportation network. Also, the County of Imperial is currently updating their Airport Land Use Compatibility Plan, which would affect the forecasted noise generated from aircraft landing at the Imperial County Airport north of the city.

Safety Element

Background

The Safety Element in El Centro aims to identify and address potential hazards for residents, workers, and visitors, including earthquakes, fires, floods, and hazardous materials. It is a mandated part of the General Plan, covering hazards like seismic events, flooding, fires, and hazardous materials. The Safety Element includes sections on Issues, Goals, Policies, and a Safety Plan outlining actions to reduce risks and enhance emergency preparedness. Government Code section 65302(g) sets forth a list of hazards that the Element must cover if they pertain to conditions in the City. These hazards are:

- Seismically induced conditions including ground shaking, surface rupture, ground failure, tsunami and seiche;
- Slope instability leading to mudslides and landslides;
- Subsidence and other geologic hazards;
- Flooding;
- Wildland and urban fires; and
- Evacuation routes, water supply requirements and design standards for new development as they relate to identified fire seismic and geologic hazards.

Implementation Progress

The City of El Centro has 14 programs addressing safety standards including seismic hazards mitigation, flood risk reduction, fire prevention, crime prevention, transportation safety, and emergency response coordination. Measures include enforcing building codes, retrofitting hazardous buildings, promoting fire prevention, educating the public, enhancing transportation safety, and minimizing health risks from hazardous materials. Following is a list of each program with a summarized description:

Program No.	Description	Comments
S-1	Reduce community risk from seismic and geologic hazards by mandating mitigation measures for new and existing developments. Evaluate projects for potential hazards under the California Environmental Quality Act and implement safety measures to address significant risks.	Ongoing - This is an ongoing topic item in all environmental reports.
S-2	Use open space easements and other regulatory techniques to prohibit development and avoid public safety hazards where seismic hazards are identified and cannot be mitigated.	Ongoing - This is an ongoing consideration.
S-3	Comply with structural codes like the Uniform Building Code, Uniform Mechanical Code, Uniform Fire Code, and National Electric Code to prevent injury, property damage, and loss of life. All development in El Centro must adhere to these codes for public safety.	Ongoing – The city has adopted the 2022 California Building Code. The 2025 California Building Code edition will become effective on January 1, 2026. Staff will be preparing necessary ordinance updates before the end of the 2025.
S-4	Implement a seismic retrofitting program for identifying and reinforcing hazardous buildings. Prioritize buildings for strengthening, offer incentives to owners like tax waivers, and provide education on seismic upgrades.	Not Started – State funding programs are available for lenders to finance seismic safety retrofits.
S-5	Reduce community flooding risks by mandating mitigation measures for existing and new developments, assessing proposals under the California Environmental Quality Act, and implementing safety measures.	Ongoing - This is an ongoing topic item in all environmental reports.
S-6	Enforce city standards for storm drainage facilities to handle storm runoff and flash floods. New developments must provide flood control facilities as needed, and identify funding sources for necessary improvements.	Ongoing – Applicable projects are reviewed for compliance with the City's stormwater ordinance.

S-7	Promote programs and actions that educate the public about flood hazards and how to reduce the risks and losses associated with flooding.	Not Started
S-8	Reduce community fire risks by mandating mitigation for brush and structural fires in existing, new, and redeveloped areas. Evaluate development projects for hazards under the California Environmental Quality Act and enforce measures to reduce significant safety risks.	Ongoing - This topic is consistently addressed in all environmental reports. Additionally, the Code Enforcement Department and Fire Department conduct investigations and enforce regulations within their respective jurisdictions. Fire Department conducts business inspections to identify and have the owner's correct violations.
S-9	Promote fire prevention in El Centro by implementing fire hazard education programs, coordinating with relevant departments for adequate water pressure, adopting updated fire code provisions, and reviewing the Fire Department budget for enhanced protection.	Ongoing – Development projects are reviewed by Fire Department staff and evaluated for compliance with the California Fire Code. City periodically holds Community Emergency Response Team (CERT) trainings for the public. Fire Department holds an annual open house event during fire prevention month.
S-10	Continue to implement the signal preemption program allowing emergency vehicles to preempt signalized traffic lights in order to reduce response time to emergencies.	Ongoing – New traffic signals are installed with detection and phase cards to allow signal preemption.
S-11	Provide adequate police protection and educate the public on ways to prevent crime including Maintaining adequate police staffing levels, Upholding mutual aid agreements, Integrating safety principles into development projects, Enhancing public awareness with initiatives such as Neighborhood Watch, Delivering crime prevention programs in local schools in collaboration with the police and school districts.	Ongoing –The Police Department also operates the Community Relations Unit that interacts with residents and property owners on how to improve the safety and security. Police Department operates the Explorer program and conducts public outreach and education to local schools. Coffee with a Cop sessions are held throughout the year.
S-12	Enhance transportation safety by collaborating with various organizations such as California Highway Patrol, U.S. Navy, and others to identify and address safety issues involving railways, airplanes, automobiles, pedestrians, and cyclists.	Ongoing – The City of El Centro Police Department collaborated with the California Highway Patrol on traffic enforcement targeting street racing in 2025.
S-13	Implement and update the SEMS Multihazard Functional Plan to coordinate emergency service providers and minimize damage during disasters. Encourage multi-jurisdictional	Completed – The Imperial County Multi-Jurisdictional Hazard Mitigation Plan Update was adopted in February 2021. In 2025, the El Centro Fire Department

	cooperation, communication, and involvement of private individuals and organizations for effective emergency planning and response.	entered into an Automatic Aid Agreement with the Imperial County Fire Department, City of Imperial, and AMR.
S-14	Minimize health and environmental risks associated with hazardous materials by collaborating with regulatory agencies, implementing waste management plans, identifying transportation routes, following emergency management plans, and working with local agencies to administer Risk Management Plans for businesses.	Ongoing

Planned Updates

The Safety Element was last updated in during the comprehensive General Plan Update in 2004. Since then, there have been statutory requirements to update Safety Elements with the next update of the Housing Element. Also, State law now requires that climate change adaptation and resiliency in the general plan safety element. AB 2140 (Gov. Code § 65302.6, 8685.9) authorizes local governments to adopt the LHMP with the general plan safety element. Integration by reference or annexation is encouraged through a post-disaster financial incentive to cover local shares of the 25% non-federal portion of grant-funded post-disaster projects when approved by the legislature.

Economic Development Element

Background

The Lehman Brothers collapse in 2008 triggered the great recession, leading to financial institution bailouts and economic challenges like job losses and housing market issues. Despite the economic constraints, the City included an optional Economic Development Element in its General Plan to enhance the local economy, aiming for a balanced community with a high quality of life. The El Centro General Plan's Economic Development Element, last updated in 2011, aims to leverage globalization forces to drive city growth. The focus is on attracting businesses offering higher wages to counter declining household incomes. The update included strategies for reusing underutilized sites, enhancing downtown areas, and integrating commercial, residential, and office spaces. The plan is part of a broader effort to adapt to economic changes and will be implemented gradually as funds allow. The City maintains the Vision 2050 Blueprint and a Strategic Plan, last updated in 2022, that are updated as needs and trends evolve. The Economic Development Plan has the following 12 goals:

- Goal 3.1: Attract Employers That Pay Higher Wages
- Goal 3.2: Encourage Entrepreneurship
- Goal 3.3: Encourage sustainable Development practices

- Goal 3.4: Create more shovel ready industry sites
- Goal 3.5: Continue to attract shoppers from Mexicali and neighboring communities
- Goal 3.6: Improve community amenities that make El Centro a better place to visit and reside
- Goal 3.7: Transform downtown El Centro into a mixed-use neighborhood
- Goal 3.8: Reduce the inventory of vacant commercial space
- Goal 3.9: Encourage more intensive development at underutilized shopping center sites
- Goal 3.10: Upgrade the Appearance of Abandoned and Underutilized Commercial Properties Until they are Revitalized
- Goal 3.11: Convert a Portion of Vacant Industrial Land into Business Park or General Commercial Uses
- Goal 3.12: Complete the development of the Imperial Valley Commons site

Implementation Progress

The Economic Development Plan has twelve goals with respective action items to help guide economic growth. In order to properly track the progress, it is important to track the 16 opportunity areas that are delineated in the Plan.

Opportunity Area No.	Description	Comments
1. Imperial Valley Plaza	The Valley Plaza Shopping Center should transform into a mixed-use business center with increased business space, reduced parking, and pedestrian-friendly amenities.	This location continues to be developed as suites open up. This area currently has a mixture of tenants that includes medical offices, governmental offices, retail stores, a gym and restaurants.
2. Former Heilig Meyers Center	The underutilized shopping center should undergo intensive development with new business space, reduced parking, upgraded appearance, and improved maintenance until demand increases.	This location houses a Smart and Final, Dollar General, and a furniture store.
3. Bowling Area Site	The area should support recreation or entertainment that complements the bowling alley while ensuring its competitiveness in the regional market.	A formally empty portion of the building is now use for a vocational nursing school.
4. Valley CenterPoint Plaza	The site should be redeveloped or repurposed with a blend of activities that align with the Imagine Charter School. The General Plan revision should promote more intensive development on the site, incorporating extra structures while reducing the land allocated for parking. It's	Imagine Charter School ceased operations in 2018. A major portion of the site was donated to the City in 2018. The New El Centro Public Library was constructed in 2023. A master plan of the site was prepared in

Opportunity Area No.	Description	Comments
	crucial to maintain the vacant buildings adequately until the demand for new commercial space increases.	2022. The former Carrow's restaurant building was converted to a Jersey Mikes, UPS Store, and a third suite.
5. Former Wal-Mart Store	The former Wal-Mart site should be redeveloped with a mix of business uses. More intensive development on the site should be encouraged along with a reduced amount of land reserved for parking. The vacant building should be properly maintained until the demand for new business space improves.	This site is no longer vacant. The Wal-Mart building is used for government offices, Ross, DD's Discount, PetSmart and a Stanton Optical. In addition, the parking area includes new buildings with a Five Below, Aldi's, two ATMs, an insurance company, and a cell phone store.
6. El Centro Town Center Phase II	The General Plan should encourage the build out of this 30-acre area with a mix of office, business-park uses, recognizing that site buildout is constrained by the area's location within the regional airport zone. A public-private partnership could help finance the infrastructure improvements needed to develop shovel ready business sites.	Complete - Off-site improvements were constructed funded through an Economic Development Administration Grant. Areas were rezoned to Multi-family residential consistent with the City's review of the Airport Land Use Compatibility Guidelines. Other areas are developed for light industrial uses.
7. Adams Avenue Corridor	Vacant and underutilized sites within this corridor should be developed or redeveloped for higher and better uses. The attraction of new private investment can upgrade the appearance and economic vitality of the corridor.	The Mixed Use 1 (MU) zone was applied to the area to allow medium to high density residential uses in the area. In addition, there parks and recreation amenities were installed.
8. Downtown Main Street Corridor	The downtown should be transitioned into a mixed-use neighborhood that includes retail, general commercial, office, and residential uses. Infill housing should be encouraged on vacant and underutilized lots. Flexible zoning should attract a diversity of people and businesses into the vacant downtown spaces. Project Shape recommendations for parking, landscaping and land use changes should be implemented.	Ongoing – In 2016, an amendment to the zoning ordinance prohibited housing in the downtown area. The updated Land Use Element provided strategies for economic development to encourage small business involving small-scale fabrication and artisan production in the area. The zoning code was

Opportunity Area No.	Description	Comments
		updated in September 2024 to reflect Land Use Element Changes. In 2023, the City received a $4.8 million grant to renovate Town Square Park, replace entry way signage, trash cans, and other amenities. Staff applied for grant funding to develop a plan for the Main Street Corridor which includes Downtown Main Street.
9. Highway 86 Railroad Properties	This area should be transformed into general commercial or office uses. The dilapidated buildings should be maintained and the appearance improved until the site can be revitalized.	The area remains zoned for Light Industrial and Railroad facilities. Rezoning it to allow for general commercial or office uses is not being considered at this time.
10. 8th Street Industrial Park Subdivision	Shovel ready business sites should be created for these 17 acres of vacant industrially zoned land. The effort will require a partnership between the private property owners, the City and federal and state agencies that may fund infrastructure improvements.	Development has not occurred on this property. A Tentative Subdivision Map for the area has expired.
11. Danenberg Industrial Site	Shovel ready business sites should be created for the 27 acres of vacant industrially zoned land. The effort will require a partnership between the private property owners, the City, and federal and state agencies that may fund infrastructure improvements.	This area was rezoned to CT-Tourist Commercial in 2022.
12. South El Centro Industrial Park	Shovel ready business sites should be created for this 17-acre area of vacant industrial land. The effort will require a partnership between the private property owners, the City, and federal and state agencies that may fund infrastructure improvements.	A portion of this area was rezoned CG-General Commercial in 2022. A gas station and convenience store were constructed in 2025 in the area. Infrastructure needs remain a barrier to development.
13. Abatti Property	This 120-acre area should be developed with a mix of business uses. The General Plan update should allow the vacant industrially zoned land to be reclassified	This area remains zoned Light Industrial. No development in this area has been proposed.

Opportunity Area No.	Description	Comments
	and developed for business park and/or office uses due to the weak demand for industrial space and strong demand for business park space. Shovel ready sites should be created for business park/office uses.	
14. The Plaza @ Imperial Valley	The Plaza @ Imperial Valley Plaza should remain a competitive retail destination in the regional marketplace by a strong marketing effort that continues to attract corporate retailers to occupy the large spaces. Office and general commercial uses should be attracted to the newly built smaller spaces on the other side of the parking lot.	Complete The shopping center continues to draw shoppers and tenants and remains an active shopping center with a variety of tenants.
15. Imperial Valley Mall	The covered mall should be promoted as Imperial County's premier regional shopping destination by marketing the area to Mexicali shoppers, and improving the flow of traffic along Dogwood Avenue and at the Interstate 8 interchange.	The Imperial Valley Mall continues to be a premier destination for Imperial Valley and Mexicali shoppers. In 2025, new ownership acquired the property.
16. Imperial Valley Commons	This area should complete the site built out by allowing the property owner to develop a mix of office, general commercial, and retail uses. The City should no longer require the property owner to develop another regional shopping center because of saturated demand for new retail space. The new Kohl's should be promoted to Mexicali shoppers.	The area remains mostly undeveloped. In 2018, a medical office building was constructed and an application for a second medical office building is currently under building permit review. The City opened access to the site via the Dogwood Avenue and Wake Avenue intersection in 2023. In 2025, new ownership acquired the property.

Planned Updates

There are no updates planned for the optional Economic Development Plan. However, it should be updated as there have been over 10 years since it was last updated. The exhibits provided in the plan do not match with other tables that include goals, policies or procedures. In addition, there is outdated information such as the Imagine Schools property that is located at the CenterPoint Plaza and completed projects such as the former Wal-mart Building.

Public Facilities Element

Background

The Public Facilities Element was last updated in February 2004 and focuses on meeting the community's need for public services and utilities in El Centro. While most of the city is already developed and well-served by existing services, expanding public services and utilities will be necessary for future development on remaining vacant land. Planning ahead for this growth will ensure that the needs of future residents are met without causing negative impacts on the current community.

Public facilities play a vital role in supporting urban growth. The Public Facilities Element addresses nine key issues through its goals and policies, including ensuring adequate access to parks, educational facilities, libraries, police stations, fire stations, civic centers, cultural facilities, sewer systems, and water systems. Each issue, along with its related goals, policies, and implementation actions, is detailed in the following section.

Implementation Progress

Policy No.	Description	Comments
PF-1	Improve Existing Parks: Work through all City Departments to share resources and activities to improve existing parks by: -Providing funds to improve infrastructure of the existing fields in accordance with the recommendations of the Parks and Recreation Facilities Master Plan; -Providing funds to upgrade and improve restrooms, concession stands, shade structures, drinking fountains, ADA access and parking; -Providing funds in increase staff maintenance levels and security; -Providing funds to increase recreational programming staff.	Ongoing – Grant funding and Measure P funds have resulted in improvements and renovations at Carlos Aguilar Park, McGee Park, Swartwout Park, and other parks and city maintained facilities.
PF-2	Maximize the Value Provided by Future Parks and Recreation Facilities: Require new development to provide usable parkland or pay in lieu fees to provide five acres of parkland for every 1,000 residents. Leverage future planning efforts to: -Purchase additional land adjacent to existing parks to enable the expansion of programs; -Secure 40 to 60 acres (through purchase or agreements with developers) to accommodate a Sports Athletic Complex to provide tournament quality fields and practice fields; Provide additional baseball, softball, soccer and football fields; Provide additional play structures and a swimming pool.	Ongoing - As funding allows additional land may be purchased. Most recently the Parks and Recreation Division repurposed City owned property to construct a dog park, Buena Vista park, and to expand Gomez Park.

PF-3	Create Standards for Parks: Work through the appropriate City Departments to establish standards for parks and recreation. The standards should provide the following: -A comprehensive list of park features and standards taken into account the special needs of the desert climate including shaded play structures, water fountains at all parks, night lighting to maximize use and indoor facilities; -A standard set of operating schedules; -A recommended list of materials.	Completed - The Parks and Recreation Master Plan includes standards for different park categories; however it should be evaluated for update.
PF-4	Maximize Funding Dollars: Work with developers, the school district, community organizations and local business owners to maximize the funding available to the program. Encourage the business community to support leagues and encourage private entertainment investment. Maximize the use of volunteers to develop, build and maintain new parks. Seek grants.	Ongoing - In 2023, the City received a $500,000 donation from the Held family to open the City's first dog park.
PF-5	Undertake Regular Updates to the Parks and Recreation Facilities Master Plan: Review the effectiveness of programs and safety and appropriateness of existing parks by undertaking regular review of the Parks and Recreation Facilities Master Plan. Evaluate the quality of the parks and confirm that community needs are being met.	Ongoing - The Parks and Recreation Facilities Master Plan was last updated in 2008. Many of the features have been implemented most notably facilities on Adams Avenue and improvements to existing parks.
PF-6	Keep Program Estimates and Development Impact Fees Current: Assure adequate funding for the program by updating cost estimates at each phase of the project design and by updating the Development Impact Fees to reflect current cost estimates.	Ongoing
PF-7	Schools to Serve the Community: Review development proposals for consistency with school facility requirements, work with the district to collect student impact fees and require the dedication of necessary school sites when appropriate.	Ongoing - City staff annually works with school district consultants to provide up to date information that is used to acquire new school sites and facilities.
PF-8	School Districts' Master Plans: Work with the school districts serving El Centro in future updates of their Master Plans. Provide information about existing and planned land use to the districts. Coordinate with the districts in establishing new school facility sites, student generation formulas and facility improvement plans.	Ongoing - City staff annually works with school district consultants to provide up to date information that is used to acquire new school sites and facilities.
PF-9	Joint Use Agreements with Schools: Work with School Districts to improve joint-use agreements in order to resolve specific issues including: -Security; -Availability of Facilities;	Ongoing – The City has joint use agreements for recreational facilities with

	-Shared parking and restrooms that can be accessed from outside of the buildings; -Clear definition of responsibilities in terms of maintenance, repairs, scheduling and insurance liability.	the El Centro Elementary School District.
PF-10	Library Administrative Board: Continue to work with the El Centro Public Library Administrative Board to ensure that community needs for library services are being met.	Ongoing – The Library and Community Services Board periodically meets.
PF-11	Law Enforcement: Review the level of services and funding levels at budget time, adjusting when necessary to ensure that adequate levels of service are provided and facilities are maintained.	Ongoing - The service area plan is regularly updated every 5 years as required by ICLAFCO which examines levels of service for Law Enforcement.
PF-12	Fire Protection: Review the level of services and funding levels at budget time, adjusting when necessary to ensure that adequate levels of service are provided and facilities are maintained.	Ongoing - The service area plan is regularly updated every 5 years as required by ICLAFCO which examines levels of service for Law Enforcement.
PF-13	Civic Center Precise Plan: Create and implement a Precise Plan for the City's Civic Center that maximizes the efficiency of public agencies.	Not started - A Precise Plan for the Civic Center has not been established. There is a zone specific to the Civic Center has been established with allowable uses. Funding was applied for to develop a plan for the Main Street corridor which includes the Civic Center Zone.
PF-14	Community Based Organizations: Continue to coordinate with community organizations to provide facilities that serve the diverse cultural groups and activities in El Centro.	Ongoing - The City engages Community Based Organizations through an allotment of CDBG funding and community sponsorship requests.
PF-15	Sewer Master Plan: Update, as necessary, and implement the Sewer Master Plan. As part of the Master Plan update, the City will evaluate the need for additional pump station and piping capacity.	Ongoing - The Public Works Engineering Division has an RFP available for the Water and Sewer Master Plan and Cost of Service Rate Study. Completion of the Plan and Study is anticipated Spring 2026.
PF-16	Water Master Plan: Update, as necessary, and implement the Water Master Plan. As part of the Master Plan update,	Ongoing - The Public Works Engineering Division has an

	the City will evaluate the need for additional piping capacity.	RFP available for the Water and Sewer Master Plan and Cost of Service Rate Study. Completion of the Plan and Study is anticipated Spring 2026.
PF-17	Water and Sewer Service: Review development proposals and require necessary studies, as appropriate, and water conservation and mitigation measures to ensure adequate water and sewer service is provided and maintained.	Ongoing – Projects are reviewed for compliance with the California Building Code, city water master plan, and city sewer master plan.
PF-18	Improve Surface Water Quality: Reduce pollutants in urban runoff, by requiring new development projects and substantial rehabilitation projects to incorporate Best Management Practices pursuant to the National Pollutant System Discharge Elimination System Permit (NPDES) to ensure that the City complies with applicable State and Federal regulations.	Ongoing - Applicable projects are required to comply with the Jurisdictional Runoff Management Plan.
PF-19	Watershed Management Initiative: Cooperate with regional agencies to implement the Watershed Management Initiative.	Ongoing - Staff coordinates with agencies as needed.
PF-20	Water Quality Education: Coordinate in the development and implementation of a public education program to inform the public of the harm caused by pollutants and litter that can be carried on the surface of land to the drainage systems, creeks, rivers, groundwater, and Salton Sea.	Ongoing - The Public Works Stormwater Division has information on their webpage on stormwater prevention.
PF-21	Imperial Irrigation District Rules and Regulations: Continue to implement the Imperial Irrigation District Rules and Regulations governing the distribution and use of water.	Ongoing

Planned Updates

There are currently no planned updates to the Public Facilities Element. Being that it was last updated twenty years ago, it should be considered as part of the next comprehensive update of the General Plan.

Active Transportation Plan & Safe Routes to School Plan

Background

The City of El Centro Active Transportation Plan & Safe Routes to School Plan (ATP-SR2S) was adopted on February 19, 2019. It aims to develop multimodal transportation options and an integrated transportation network for all members of the community by improving transportation options and the roadway infrastructure network and also supporting a safe pedestrian and bicycle transportation network

for people of all ages and abilities. When the plan was created it utilized the 2010 Bicycle Master Plan Update, the 2016 Imperial County Safe Routes to School Plan, the 2004 City of El Centro Circulation Element, the 2004 Public Facilities Element, Vision 2050 Strategic Plan Adopted in 2015, and the 2008 Parks and Recreation Facilities Master Plan.

The recommendations in ATP-SR2S Plan provide both short- and long-term improvements in order to enhance bicycling and walking in El Centro and also provides site specific improvements at all school locations. This included discussion on conventional bicycle facilities types, enhanced bicycle facility types, low stress bicycle facility types, traffic calming measures, pedestrian facility enhancements, placemaking, and green infrastructure.

Implementation Progress

City staff is currently managing $3 million in improvements and plans identified in ATP-SR2S.

Planned Updates

No grant applications were submitted for ATP funding; however, it is considered in terms of staffing time, and funding opportunities are made available.

Service Area Plan

Background

This Service Area Plan (SAP) outlines the City's existing public services and facilities, estimates the current and future anticipated demand for such facilities and services, and describes how necessary facilities and services will or may be developed and extended to meet demands. The SAP is intended to demonstrate the City's intent and ability to provide adequate services to the SOI boundaries at the time of annexation. An approximately 10-year planning horizon is used to forecast growth, and the estimated demands and provision to meet demands are based on population projections for 2035.

Planned Updates

The City of El Centro is updated the Service Area Plan and it was adopted on December 2024. According to the Cortese-Knox-Hertzberg Reorganization Act of 2000 a review of the sphere of influence and the service area plan is required every five years.

Imperial Avenue Complete Streets Plan

Background

The City of El Centro, along with KTUA Planning and Landscape Architecture, prepared a comprehensive planning and design effort to establish recommendations for improving all modes of travel along Imperial

Avenue between Adams Avenue and Treshill Road. The goal of the Plan is to preserve Imperial Avenue as an important regional roadway while incorporating needed safety and beautification improvements for people walking, bicycling, and taking transit. The plan is funded through a grant from the Caltrans Sustainable Planning Program and was completed by February 2025. The Plan will include an assessment of existing roadway conditions and extensive community's engagement to help develop the best design that addresses the City's concerns.

The section of Imperial Avenue between Adams Avenue and Treshill Road was constructed in the 1960s as a state highway, and therefore prioritized vehicle speed and throughput at the cost of the convenience and safety of pedestrians, bicyclists, and transit users. Existing conditions along this segment include lack of sidewalks, open drainage channels on both sides, limited crossings, lack of bicycle facilities, and high driving speeds. Over the last 60 years, the area around Imperial Avenue has developed with a mix of land uses such as housing, commercial destinations, offices, and community facilities. The plan was adopted February 2025.

3. Development Activities

Major Development Applications

Park View Subdivision

The project is currently in the early project development phase. The Park View Subdivision would develop 114 single family lots in an area currently located within the Imperial County jurisdiction but within the City of El Centro Sphere of Influence. At completion this project would annex 26.05 acres of land into the City of El Centro. Aside from a successful annexation, the project would also require the following entitlements: Conditional Use Permit to establish the Specific Plan/Planned Unit Development; Final Subdivision Map to create individual lots.

Willow Bend Subdivision

This project was originally submitted in 2005 and was approved by the City Council in February 7, 2007. However, due to the market crash of 2008 the annexation was never finalized. In late 2021, this project was revived and conversations initiated for a potential annexation and change in conditions. The project is currently proposing 120 single-family residential lots, 1.67-acre park, and a 3-acre retention basin. Aside from a successful annexation the project would also require completion of a Final Map to create individual lots. This item was approved by the City Council and subsequently LAFCo in February 2025.

Wake and Imperial Commercial Development

The completion of Phases I and II of the Imperial Avenue Extension has opened up the development of approximately fifty (50) acres of commercial land. This area is anticipated to be developed as a retail shopping center with fast-food restaurant options. As of February 2025, this project is paused per the

developer pending resubmittal. However, the developer has indicated that formal resubmittal is pending selection of retailers. Being surrounded by residential developments the project will be required to address concerns relating to pedestrian connectivity, architectural design, landscaping, parking, signage, infrastructure improvements, and compatibility with the surrounding neighborhood.

Courtyard Villas Subdivision

This project was approved in 2006, the Courtyard Villas Tentative Subdivision Map allowed for the subdivision of 54 single-family residential lots. The original map expired and was resubmitted for the subdivision of 50 single-family residential lots. The 19.46-acre project site, located along the western edge of the City limits, was previously used for agriculture but is now vacant, disturbed land with no structures. It is bordered by residences, Plank Park, and a vacant lot, with Orange Avenue and Glenwood Drive providing general access, though no roadways currently extend into the site. Staff, in conjunction with a consultant team, are preparing environmental documents which are expected to be published for review in Spring 2025. This item is anticipated to be presented to Planning Commission and City Council in late Summer 2025.

Capital Improvement Projects

Imperial Avenue Extension

Imperial Avenue is one of three main entrances to the City of El Centro thru Interstate 8 as well as directly intersecting with SR-86 to the north. North of Interstate 8, Imperial Ave. north provides access to numerous services and employment centers such as the city and county offices, the El Centro Regional Medical Center Hospital, and other services. Currently Imperial Avenue does not extend south of Interstate 8. The Imperial Avenue extension would construct a new roadway from Interstate 8 to McCabe Road increasing accessibility to these services' north of Interstate 8. The project consists of four phases. Phase I (I-8 to Wake Ave.) and Phase II (Wake Ave. to Danenberg Dr.) were completed and opened to the public in May 2024. Phase III (Danenberg Dr. to Manuel Ortiz Dr.) is currently in design and staff plans to begin construction in early 2026. Staff secured funding to clear right of way for Phase IV and is exploring funding sources for design and construction.

Southern Pump Station

The Southern Pump Station will provide greater accessibility to city sewer in the southeast quarter of the city necessary for future development in the area by providing a new sewer lift station as well as extending sewer lines. The project is currently under construction and is anticipated to be completed by late Winter 2025.

Police Headquarters Reconstruction

The City of El Centro closed a $40.8 million Lease Revenue Bond issue on May 23, 2023, to fund the construction of a new Police Headquarters. As part of the City's Measure P Plan, this project aims to improve essential public facilities using revenue from the ½ percent sales tax increase approved by voters in 2016. The bonds, rated 'A' by S&P Global Ratings, were sold to investors across the U.S. with NHA Advisors assisting in the issuance, Samuel A. Ramirez & Co., Inc. as the underwriter, and Norton Rose Fulbright providing legal counsel. The bond proceeds, along with Measure P reserves, will finance the $38 million project, replacing the outdated 1950s facility with a modernized structure equipped with contemporary technologies.

The City Council awarded the construction contract to Barnhart-Reese, with the groundbreaking ceremony held on November 13, 2023, at the existing police station. Construction began in late November 2023 and is expected to be completed in the first quarter of 2026. The total project cost is $49.7 million, funded through Measure P, impact fees, and asset forfeiture funds.

Buena Vista Park

Buena Vista Park is located within an existing 8-acre retention basin at South 8th Street and Fieldview Avenue. This transformative project was made possible by a $1,143,831 grant from California's Urban Greening Grant Program, along with an additional $1,650,000 from the City's Measure P fund, bringing the total project investment to $2,793,831.

Spanning 2.3 acres, the park serves as a valuable recreational space for the 465 nearby homes and the broader community. Key features include:

- A full-sized basketball court with LED lighting
- A modern playground for children
- A large green space for open recreation
- A walking path with lighting around the 8-acre basin
- Landscaping with approximately 100 new trees
- A new irrigation system for sustainable maintenance
- A monument sign at the park entrance

The construction contract was awarded to Three Peaks Corporation, with work set to begin before summer 2024 and completion anticipated by May 2025.

Buena Vista Park represents a significant investment in community well-being, offering residents a vibrant outdoor space for recreation, relaxation, and connection with nature.

Bark Park

Bark Park, El Centro's dedicated dog park, officially opened on April 20, 2024, at 670 Park Avenue, adjacent to the Brett Driscoll Sidewinder Skate Park. The park offers separate areas for small and large dogs, each equipped with amenities such as shade structures, trail areas, outdoor lighting, landscaping,

and water features. Additional facilities include fire hydrant water fountains, obstacle courses, and dog waste receptacles with complimentary waste bags. A public restroom is also included for visitors.

Construction of El Centro's Bark Park commenced following a groundbreaking ceremony held on December 30, 2022. The park officially opened on April 20, 2024. The project, totaling $1,191,565, was funded through a generous $500,000 donation from community members Phil and Elise Heald, with the remaining $696,565 covered by Measure P funds.

Gomez Park

Gomez Park is an existing park located on Hope Avenue south of Hamilton Avenue. In 2021 the City received a Proposition 68 grant to fund the expansion and remodeling of the Gomez park. Improvements include two multi-sport courts with lighting, various inclusive playground areas, adult exercise area, small pavilion, combined snack bar/restroom building, improved athletic field, and parking and alley improvements. Construction is excepted to begin in April 2025 and completed by April 2026.

City Council of the City of El Centro
1275 W. Main Street
El Centro, CA 92243
SUBMITTED
ACTION ITEM (ID # 2025-76)

Item: 7.
Meeting: 3/18/2025 4:00 PM
Department: City Attorney
Category: Action Item
Prepared by: Norma Wyles, City Clerk
Department Head: Elizabeth Martyn, Daniel Paramo, Norma Wyles
DOC ID: 2025-76

Filling the vacancy left by former Mayor Oliva's resignation.

CITY MANAGER'S RECOMMENDATION:
Determine the appointment process at this meeting and publish the Notice of Vacancy as soon as possible.

FISCAL IMPACT:
None

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:
Council member Tomas Oliva resigned on March 4, 2025. It is not feasible to fill his position by election since the next regular election is in June 2, 2026. Therefore, the Council should use the appointment process provided by state law (Govt. Code 36512). The Council has 60 calendar days from the date of the resignation to appoint. That process requires publication of a notice of vacancy 15 days before appointment, posting in three (3) places within the City during that time, and then an appointment by Council action within the 60-day period. The Council may seek applications for the vacancy. The basic legal qualifications to serve are to be a registered voter over 18 years of age who resides in the City. The Council cannot require that the appointee agree not to run at the next election. The appointment process is conducted in open session.

We have attached a recommended application for your review and discussion. We recommend an interview process, although it is not required. If used, you would agree on the same questions for all those being interviewed.
Sample questions could include:

What do you see as the biggest challenge for our City, and how would you address it.

How do you plan to collaborate with fellow council members to identify and make decisions that benefit the community?

DISCUSSION:

March 4, 2025	Vacancy
March 18, 2025	Council Meeting to Determine Appointment Process
March 22, 2025	Publish Notice of Vacancy and Post in at least 3 locations for 15

	days
April 6, 2025	Candidate Deadline to Apply
Week of April 7 - special meeting to review applications	Review Applications Potentially Determine Who Should Be Interviewed If Substantial Number of Applications Received)
April 15, 2025 – interviews	Interview Candidates in Open Session
April 21, 2025	Appointment (Adopt Resolution and Swearing In) Notify County Elections Office of Appointment within 15 Days

CONCLUSION:

Discuss and determine how to proceed to fill the vacancy.

ATTACHMENTS:

1. COUNCIL APPOINTMENT APPLICATION CITY OF EL CENTRO
2. EC - council vacancy 3.12

CITY OF EL CENTRO

APPLICATION FOR CITY COUNCIL APPOINTED POSITION

INSTRUCTIONS:

Applications should be filled out completely so that the City Council may fully evaluate your qualifications. Return your completed application to: CITY CLERK'S OFFICE, City Hall, 1275 Main Street, El Centro, CA 922432 by Monday, April 7, 2025. Late applications cannot be excepted.

Candidates must be 18 years of age, reside within the city limits of the City of El Centro, and be registered to vote in the City of El Centro at the time the application is received.

The following personal information is for internal use only and will not be available to the public. The pages following the application information will be available for public inspection as part of the selection process.

DRAFT

PERSONAL INFORMATION:		
NAME		DATE
FIRST	LAST	
RESIDENCE ADDRESS	EMAIL ADDRESS:	
CITY	STATE	ZIP
HOME PHONE: ( )	CELL PHONE: ( )	
ARE YOU 18 YEARS OF AGE OR OLDER?	ARE YOU REGISTERED TO VOTE IN THE CITY OF EL CENTRO?	
DO YOU CURRENTLY SERVE AS AN ELECTED OR APPOINTED OFFICIAL FOR ANY BOARD AND/OR AGENCY WITHIN THE CITY OF EL CENTRO? Y ☐ N ☐		
IF YES, LIST NAME OF AGENCY AND POSITION:		
AGENCY NAME	POSITION	
AGENCY NAME	POSITION	

REFERENCES:	
INCLUDE NAMES OF AT LEAST TWO (2) RESIDENTS OF EL CENTRO WHO ARE NOT OFFICIALLY CONNECTED WITH THE CITY:	
NAME	PHONE

APPLICANT NAME	
FIRST	LAST

EDUCATION:

~~HIGHEST LEVEL OF EDUCATION COMPLETED:~~

~~NAME/LOCATION OF COLLEGES/UNIVERSITIES/HIGH SCHOOL ATTENDED:~~	~~MAJOR~~	~~DEGREE~~

EMPLOYMENT INFORMATION/EXPERIENCE:

LIST EMPLOYMENT/EXPERIENCE HISTORY BEGINNING WITH YOUR PRESENT OR MOST RECENT POSITION (List Positions held for the last five (5) years)(Attach additional sheet if necessary). Does your position allow you time for Council duties? Please note that Council members do not receive a salary but a minimal stipend and expense reimbursement

Name and Address of Employer(s)	Position Title	Dates of Employment

CIVIC OR OTHER RELEVANT EXPERIENCE

LIST ANY RECENT ~~PRIOR OR CURRENT~~ CIVIC EXPERIENCE (INCLUDE MEMBERSHIP(S) IN PROFESSIONAL, CHARITY OR COMMUNITY ORGANIZATIONS)

Name of Organization	Dates Served		Office Held (If any)
	Start Date	End Date	

DRAFT

WHAT ACTIVITIES OF THE CITY COUNCIL ARE:
MOST INTERESTING TO YOU? MOST CHALLENGING TO YOU?
WHAT CITY PROGRAMS/PROJECTS WOULD YOU LIKE TO SEE IMPROVED OR IMPLEMENTED?
HOW WOULD YOU APPROACH THESE PROJECT(S) OR PROGRAM(S)?
PLEASE PROVIDE INFORMATION ABOUT INVOLVEMENT IN ANY ORGANIZATIONS OR ACTIVITIES THAT MAY RESULT IN A CONFLICT OF INTEREST IF YOU ARE APPOINTED TO THE CITY COUNCIL?
OTHER RELEVANT EXPERIENCE/EXPERTISE:
WHAT IS YOUR UNDERSTANDING OF THE ROLE/RESPONSIBILITY OF THE CITY COUNCIL? What is your understanding of the role of a Council member

Have you ever attended a meeting of this City Council
Either in person or via zoom? ?

☐ YES ☐ NO If so, how many? _____

APPLICATION FOR CITY COUNCIL APPOINTED POSITION

Have you ever been convicted of a crime that would prohibit you from holding elective office pursuant to California Elections Code Section 20? PLEASE CIRCLE. YES NO

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOREGOING INFORMATION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

_____ _____

DATE SIGNATURE

NOTICE OF INTENTION TO FILL BY APPOINTMENT
ONE CITY COUNCIL VACANCY

NOTICE IS HEREBY GIVEN that the City of El Centro will accept applications from qualified registered voters for appointment to the City Council to fill the vacancy created by the resignation of Tomas Oliva effective March 4, 2025.

The term of this Council seat is from the date of appointment to December 2026.

Candidates must be 18 years of age, reside within the City limits of the City of El Centro and be registered to vote in the City of El Centro at the time the application is received.

The appointment and swearing in will be made at a noticed special City Council meeting on April 21, 2025 at 10:00 a.m. at the City Council Chambers.

Application Period: Saturday, March 22, 2025 (date of publication of vacancy) to Sunday, April 6, 2025, at midnight.

Applications are available at the City Clerk's Office at 1275 Main St., El Centro, CA 92243 between the hours of 8 a.m. – 5 pm. Applications also can be downloaded from the City and City Clerk websites and returned to the City Clerk via email before the application deadline.

Any questions should be addressed to the City Clerk at (760) 337- 4515; email cityclerk@cityofelcentro.org.

City Council of the City of El Centro
1275 W. Main Street
El Centro, CA 92243
SUBMITTED
ACTION ITEM (ID # 2025-66)

Item: 8.
Meeting: 3/18/2025 4:00 PM
Department: City Clerk
Category: Informational Items
Prepared by: Marisol Abbott, Staff Assistant
Department Head: Marisol Abbott
DOC ID: 2025-66

Received and referred to Community Development Department, Application for Alcoholic Beverage License - 7 ELEVEN 2131 26684 D, 485 E. Main St., El Centro, CA 92243

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. 03102025_TOiDcpartment of Alcoholic Beverage Control 7 Eleven

Department of Alcoholic Beverage Control State of California

APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE

ABC 211 (6/99)

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

File Number: **667388**
Receipt Number: **2978534**
Geographical Code: **1304**
Copies Mailed Date: **March 6, 2025**
Issued Date:

DISTRICT SERVING LOCATION: **PALM DESERT**

First Owner: **7 ELEVEN INC**

Name of Business: **7 ELEVEN 2131 26684 D**

RCVD CITY CLERK'S
MAR 10 2025 AM11:54

Location of Business: **485 E MAIN ST**
EL CENTRO, CA 92243

County **IMPERIAL**

Is Premises inside city limits **Yes** Census Tract: **0114.00**

Mailing Address:(If different from premises address) **PO BOX 139044**
ATTN: LICENSING DEPARTMENT
DALLAS, TX 75313-9044

Type of license(s): **20** Dropping Partner: Yes___ No___

Transferor's license/name: **339729 / 7 ELEVEN INC**

License Type	Transaction Type	Master	Secondary LT And Count
20 - Off-Sale Beer And Wine	DPR	Y	

License Type	Transaction Description	Fee Code	Dup	Date	Fee
Application Fee	DROP PARTNER	NA	0	03/06/25	$140.00
				Total	$140.00

Have you ever been convicted of a felony? **Yes**
Have you ever violated any provisions of the Alcoholic Beverage Control Act, or regulations of the Department pertaining to the Act? **Yes**

STATE OF CALIFORNIA County of IMPERIAL Date: March 6, 2025

Applicant Name(s)

7 ELEVEN INC

City Council of the City of El Centro
1275 W. Main Street
El Centro, CA 92243
SUBMITTED
ACTION ITEM (ID # 2025-67)

Item: 9.
Meeting: 3/18/2025 4:00 PM
Department: City Clerk
Category: Action Item
Prepared by: Marisol Abbott, Staff Assistant
Department Head: Marisol Abbott
DOC ID: 2025-67

Received and referred to Community Development Department, Application for Alcoholic Beverage License - 7 ELEVEN 21836C, 2050 S 4TH ST., EL CENTRO, CA 92243-4513

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. Application for Alcoholic Beverage License 7 Eleven Store 21836C

Department of Alcoholic Beverage Control State of California

APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE

ABC 211 (6/99)

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

File Number: **667389**
Receipt Number: **2978542**
Geographical Code: **1304**
Copies Mailed Date: **March 6, 2025**
Issued Date:

DISTRICT SERVING LOCATION: **PALM DESERT**

First Owner: **7 ELEVEN INC**

Name of Business: **7 ELEVEN STORE 21836C**

Location of Business: **2050 S 4TH ST**
EL CENTRO, CA 92243-4513

RCVD CITY CLERK'S
MAR 10 2025 AM11:54

County **IMPERIAL**

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

Mailing Address:(If different from premises address) **PO BOX 139044**
ATTN: LICENSING DEPARTMENT
DALLAS, TX 75313-9044

Type of license(s): **20** Dropping Partner: Yes___ No___

Transferor's license/name: **565618 / 7 ELEVEN INC**

License Type	Transaction Type	Master	Secondary LT And Count
20 - Off-Sale Beer And Wine	DPR	Y	

License Type	Transaction Description	Fee Code	Dup	Date	Fee
Application Fee	DROP PARTNER	NA	0	03/06/25	$140.00
				Total	$140.00

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: March 6, 2025

Applicant Name(s)

7 ELEVEN INC

City Council of the City of El Centro
1275 W. Main Street
El Centro, CA 92243
SUBMITTED
ACTION ITEM (ID # 2025-68)

Item: 10.
Meeting: 3/18/2025 4:00 PM
Department: City Clerk
Category: Action Item
Prepared by: Marisol Abbott, Staff Assistant
Department Head: Marisol Abbott
DOC ID: 2025-68

Received and referred to Community Development Department, Application for Alcoholic Beverage License - MAHS KITCHEN, 290 N. IMPERIAL AVE., EL CENTRO, CA 92243-2325

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. Application for Alcoholic Beverage License Mahs Kitchen

Department of Alcoholic Beverage Control

State of California

APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE

ABC 211 (6/99)

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

File Number: **667410**
Receipt Number: **2978755**
Geographical Code: **1304**
Copies Mailed Date: **March 7, 2025**
Issued Date:

DISTRICT SERVING LOCATION: **PALM DESERT**

First Owner: **MAHS KITCHEN**

Name of Business: **MAHS KITCHEN**

Location of Business: **290 N IMPERIAL AVE**
EL CENTRO, CA 92243-2325

RCVD CITY CLERK'S
MAR 10 2025 AM11:53

County **IMPERIAL**

Is Premises inside city limits **Yes**

Census Tract: **0118.02**

Mailing Address:(If different from premises address)

Type of license(s): **41**

Dropping Partner: Yes___ No___

Transferor's license/name:

License Type	Transaction Type	Master	Secondary LT And Count
41 - On-Sale Beer And Wine - Eating	ORI	Y	

License Type	Transaction Description	Fee Code	Dup	Date	Fee
Application Fee	ADD PRIMARY LICENSE TYPE	NA	0	03/07/25	$1,105.00
Application Fee	FEDERAL FINGERPRINTS	NA	2	03/07/25	$48.00
Application Fee	STATE FINGERPRINTS	NA	2	03/07/25	$78.00
41 - On-Sale Beer And Wine - Ea	ANNUAL FEE	NA	0	03/07/25	$550.00
				Total	$1,781.00

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: March 7, 2025

Applicant Name(s)

MAHS KITCHEN