



AGENDA
CITY OF EL CENTRO
CITY COUNCIL
TUESDAY, MAY 19, 2026

City Hall

Regular Meeting

3:30 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 May 19, 2026.

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=88477902993>

Optional dial-in number: (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 and Council Members may be reached at (760) 336-8989.

Mayor: Michael Crankshaw
Mayor Pro-Tem: Claudia Camarena
Council Members: Sylvia Marroquin
Marty Ellett
Sonia Carter

City Manager: Robert Sawyer
City Attorney: Joanna Hoff
City Clerk: Norma Wyles

3:30 PM CLOSED SESSION - CONFERENCE ROOM "A":

ROLL CALL:

CLOSED SESSION PUBLIC MEETING:

Any member of the public wishing to address the City Council on any matter appearing in the closed session agenda may do so at this time. Unless the Mayor extends the time limit, remarks

shall be limited to three (3) minutes. Additional opportunities will be given at the end of the meeting.

CITY COUNCIL ADJOURNS INTO CLOSED SESSION:

CITY COUNCIL CLOSED SESSION:

Pursuant to Government Code Section 54956.8

Property:

Properties within El Centro, CA 92243 at the following addresses:

El Centro Regional Medical Center, 1415 Ross Ave.

ECRMC Medical Office Building, 1274 Ross Ave.

El Centro Outpatient Clinic, 385 W. Main St.

1204 Poplar Dr.

1258 Poplar Dr.

1295 Poplar Dr.

1455 Pepper Dr.

1215 Ross Ave.

1225 Ross Ave.

1243 Ross Ave.

1251 Ross Ave.

1271 Ross Ave.

135 S. 4th St.

Agency Negotiators: Sheppard Mullin (Eric Newsom, Megan Rooney, Christina Nguyen)

Negotiating Parties: Imperial Valley Healthcare District (IVHD)

Under Negotiation: Price and Terms of Payment

CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6

Agency Designated Representative: Patrick Clark

Employee Organizations: Firefighters Association, General Employees Unit and Supervisor, Professional, and Technical Employees Unit

CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6

Agency Designated Representative: Robert Sawyer

Unrepresented Employees:

Human Resources Staff Assistant

Management Assistant

Human Resource Analyst (2)

City Clerk Staff Assistant

Staff Assistant

Human Resource Analyst II

Public Information Officer

Multimedia Content Creator

Battalion Chief (3)

Police Lieutenant (3)

Police Commander I

Economic Development Manager

Project Manager Civil
Principal Engineer
Information Technology Administrator
City Clerk
Chief of Fire
Director of Public Works
Assistant Director of Community Development
Director of Finance
Director of Human Resource
Director of Community Services
Director of Community Development
Chief of Police
Director of Library

NOTICE TO THE PUBLIC

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

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

6:00 OPEN SESSION

ALL TIMES ARE APPROXIMATE AND MAY VARY:

CALL TO ORDER:

ROLL CALL BY CITY CLERK:

INVOCATION:

PLEDGE OF ALLEGIANCE:

CITY ATTORNEY REPORT ON CLOSED SESSION:

PUBLIC COMMENT:

PRESENTATIONS AND ANNOUNCEMENTS BY MAYOR:

1. Proclamation — National Public Works Week, May 17–23, 2026.

CONSENT AGENDA (ITEMS 2-8):

2. Approve Warrant Registers for the Month of April 2026.
3. Approval of Payroll Registers for the month of April 2026.

4. Approval of Treasurer's Report for the Month of April 2026.
5. Approval of the City Council meeting minutes for the meeting of April 14, 2026, April 16, 2026 (1:00 pm), and April 16, 2026 (5:00 pm).
6. 2nd Reading and Adoption of Ordinance No. 26-02, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA AMENDING CHAPTER 29 OF THE EL CENTRO MUNICIPAL CODE REGARDING RESIDENTIAL ZONE USE REGULATIONS, waive reading and adopt by title only.
7. Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR THE EL CENTRO POLICE DEPARTMENT TO PARTICIPATE IN THE DEPARTMENT OF HOMELAND SECURITY GRANT PROGRAM FOR FISCAL YEAR 2025 OPERATION STONEGARDEN.
8. Approve the 2026–2027 Monthly Scheduled Maintenance Agreement between Knorr Systems International and the City of El Centro.

UNFINISHED BUSINESS:

9. Discussion and necessary action regarding Communications Site Lease Agreement with Vero Fiber.

Presentation: Adriana Nava, Community Services Director

Recommendation:

Approve a Land Lease Agreement with Vero Broadband, LLC for the lease of a portion of a City-owned property located at 1350 South 8th Street. The agreement allows Vero Broadband to install and operate telecommunications infrastructure to provide broadband internet services to the El Centro community.

NEW BUSINESS:

10. Adoption of a Council Policy, "Disruption of Meetings," as required by Senate Bill 707.

Presentation: Michael Crankshaw, Mayor

Recommendation:

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, ADOPTING COUNCIL POLICY 117, DISRUPTION OF MEETINGS.

11. Taxicab Rate Adjustment — Cost of living and operational cost update.

Presentation: Elizabeth Fuchen, Finance Director

Recommendation:

Adopt Resolution No. 26- RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, REPEALING RESOLUTION NO. 22-18 AND SETTING MAXIMUM TAXICAB RATES AND FARES PURSUANT TO ARTICLE III OF CHAPTER 27 OF THE EL CENTRO CITY CODE.

12. PD Project — Balfour Beatty Construction Management Services.

Presentation: Abraham Campos, Public Works Director/City Engineer

Recommendation:

Approve Contract Amendment No. 3 to Balfour Beatty as presented.

13. PD Project - Arrington Watkins Architects Contract Amendment.

Presentation: Abraham Campos, Public Works Director/City Engineer

Recommendation:

Approve contract funding in the amount of \$88,940.00 and authorize the City Manager to approve Amendment No. 12 to the agreement with Arrington Watkins Architects, Inc.

LEGISLATIVE ACTION:

INFORMATIONAL ITEMS:

14. Update Emergency Declaration - WWTP Bar Screen Failure.

TASK FORCE /CONFERENCE 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 arrangements 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 # 2026-140)

Item: 1.

Meeting: 5/19/2026 3:30 PM

Department: City Manager

Category: Presentation

Prepared by: Gloria Garcia , Staff
Assistant

Department Head:

DOC ID: 2026-140

Proclamation — National Public Works Week, May 17–23, 2026.

CITY MANAGER'S RECOMMENDATION:

N/A

FISCAL IMPACT:

N/A

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

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

N/A

BACKGROUND:

N/A

DISCUSSION:

N/A

CONCLUSION:

N/A

ATTACHMENTS:

None



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-157)

Item: 2.

Meeting: 5/19/2026 3:30 PM

Department: Finance

Category: Action Item

Prepared by: Esmeralda Nunez,
Accounting Assistant

Department Head:

DOC ID: 2026-157

Approve Warrant Registers for the Month of April 2026.

CITY MANAGER'S RECOMMENDATION:

FISCAL IMPACT:

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

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

BACKGROUND:

DISCUSSION:

CONCLUSION:

ATTACHMENTS:

1. April 2026

PAID INVOICES REPORT

WARRANT: 040326

TO FISCAL 2026/11 04/03/2026 TO 04/24/2026

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7897	360 BUSINESS PRODUCTS										
	222536	02/25/26			22605554	104264	P	04/03/26	10118010 620101	OFFICE SUPPLIES	395.18
	INVOICE: OE-69702-1										
	222537	02/26/26			22605554	104264	P	04/03/26	10118010 620101	OFFICE SUPPLIES	197.59
	INVOICE: OE-69702-2										
	222538	03/05/26			22605554	104264	P	04/03/26	10118010 620101	OFFICE SUPPLIES	20.35
	INVOICE: OE-69741-1										
VENDOR TOTALS			65,764.34 YTD INVOICED			4,370.03 YTD PAID			613.12		
9324	ACE HARDWARE CORPORATION										
	222539	03/06/26			22605620	104265	P	04/03/26	10118010 620130	MAINTENANCE SUPPLIES	9.73
	INVOICE: J69364										
	222540	03/16/26			22605620	104265	P	04/03/26	10118010 620130	MAINTENANCE SUPPLIES	15.11
	INVOICE: J73008										
	222541	03/11/26			22605722	104265	P	04/03/26	10123010 630103	GROUND/LANDSCAPING	12.54
	INVOICE: J71093										
	222627	03/09/26			22605684	104265	P	04/03/26	10151010 630115	OUTSIDE MAINTENANCE	48.25
	INVOICE: J70390										
	222628	03/09/26			22605684	104265	P	04/03/26	10151010 630115	OUTSIDE MAINTENANCE	78.69
	INVOICE: J70191										
	222629	03/09/26			22605684	104265	P	04/03/26	10151010 630115	OUTSIDE MAINTENANCE	25.96
	INVOICE: J70266										
	222630	03/11/26			22605684	104265	P	04/03/26	10151010 620140	SMALL TOOLS	671.14
	INVOICE: J70974										
	222631	03/11/26			22605684	104265	P	04/03/26	10151010 620130	MAINTENANCE SUPPLIES	11.99
	INVOICE: J70970										
	222631	03/11/26			22605684	104265	P	04/03/26	10151010 620140	SMALL TOOLS	27.50
	INVOICE: J70970										
	222632	03/12/26			22605684	104265	P	04/03/26	10151010 630115	OUTSIDE MAINTENANCE	82.16
	INVOICE: J71383										
	222633	03/13/26			22605684	104265	P	04/03/26	10151010 630115	OUTSIDE MAINTENANCE	49.57
	INVOICE: J71757										
	222634	03/13/26			22605684	104265	P	04/03/26	10151010 630115	OUTSIDE MAINTENANCE	12.97
	INVOICE: J71823										
	222635	03/02/26			22605575	104265	P	04/03/26	50295210 630103	GROUND/LANDSCAPING MAINT	109.28
	INVOICE: J67620										
	222715	02/27/26			22605638	104265	P	04/03/26	50295250 610104	WATER	18.05
	INVOICE: J66575										
	222716	11/18/25			22605535	104265	P	04/03/26	10132010 620120	STREET CONSTRUCTION	43.27
	INVOICE: J28738										
	222717	12/15/25			22605535	104265	P	04/03/26	10132010 620140	SMALL TOOLS	21.64
	INVOICE: J39363										
	222718	02/19/26			22605535	104265	P	04/03/26	10132010 620120	STREET CONSTRUCTION	109.30
	INVOICE: J63313										
VENDOR TOTALS			42,683.17 YTD INVOICED			4,190.56 YTD PAID			1,347.15		
6143	ADVANCE SERVICE INC.										
	222636	03/01/26			22605828	104266	P	04/03/26	10151010 610113	PROFESSIONAL FEES (O)	23,678.00
	INVOICE: 45363										

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 040326

TO FISCAL 2026/11 04/03/2026 TO 04/24/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	222719	03/01/26		22605617	104266	P	04/03/26	20532040 610113	PROFESSIONAL FEES/OTHER	1,400.00
	INVOICE: 45361									
	222720	03/01/26		22605617	104266	P	04/03/26	20532040 610113	PROFESSIONAL FEES/OTHER	900.00
	INVOICE: 45358									
	222721	01/01/26		22605616	104266	P	04/03/26	20532040 610113	PROFESSIONAL FEES/OTHER	1,400.00
	INVOICE: 45115									
	222722	02/01/26		22605616	104266	P	04/03/26	20532040 610113	PROFESSIONAL FEES/OTHER	900.00
	INVOICE: 45224									
	222723	02/01/26		22605616	104266	P	04/03/26	20532040 610113	PROFESSIONAL FEES/OTHER	4,733.00
	INVOICE: 45237									
	222724	02/01/26		22605615	104266	P	04/03/26	20532040 610113	PROFESSIONAL FEES/OTHER	1,400.00
	INVOICE: 45227									
	222725	01/01/26		22605615	104266	P	04/03/26	20532040 610113	PROFESSIONAL FEES/OTHER	900.00
	INVOICE: 45114									
	222726	10/01/25		22605614	104266	P	04/03/26	20532040 610113	PROFESSIONAL FEES/OTHER	4,733.00
	INVOICE: 44005									
VENDOR TOTALS				396,894.00	YTD INVOICED			40,044.00	YTD PAID	40,044.00
9455 ALL VALLEY FENCE & MATERIALS										
	222727	03/02/26		22605663	104267	P	04/03/26	50195110 620132	CONSTRUCTION MATERIAL	77.58
	INVOICE: 25-2612									
VENDOR TOTALS				1,648.02	YTD INVOICED			249.98	YTD PAID	77.58
10007 AMAZON CAPITAL SERVICES, INC.										
	222637	12/30/25		22605826	104268	P	04/03/26	10151010 610109	MEETING AND TRAVEL	29.34
	INVOICE: 1D4R-4937-C3YP									
	222638	02/04/26		22605826	104268	P	04/03/26	27299010 620122	GROUNDS LANDSCAPING	125.76
	INVOICE: 1PR4-F646-CL6F									
	222639	02/09/26		22605826	104268	P	04/03/26	27299010 620122	GROUNDS LANDSCAPING	125.76
	INVOICE: 1RJF-7NJG-T7Y1									
	222728	02/24/26		22605555	104268	P	04/03/26	10131010 610129	OTHER EXPENSE	96.59
	INVOICE: 17RR-NKQV-LWFT									
	222728	02/24/26		22605555	104268	P	04/03/26	50195160 610129	OTHER EXPENSE	96.59
	INVOICE: 17RR-NKQV-LWFT									
	222728	02/24/26		22605555	104268	P	04/03/26	50295280 610129	OTHER EXPENSE	96.59
	INVOICE: 17RR-NKQV-LWFT									
	222729	02/05/26		22605555	104268	P	04/03/26	10131010 610129	OTHER EXPENSE	9.59
	INVOICE: 1RPT-TXMY-LXXJ									
	222729	02/05/26		22605555	104268	P	04/03/26	50195160 610129	OTHER EXPENSE	9.59
	INVOICE: 1RPT-TXMY-LXXJ									
	222729	02/05/26		22605555	104268	P	04/03/26	50295280 610129	OTHER EXPENSE	9.59
	INVOICE: 1RPT-TXMY-LXXJ									
	222730	02/27/26		22605555	104268	P	04/03/26	10131010 610129	OTHER EXPENSE	8.69
	INVOICE: 1TDG-39WH-VGQ9									
	222730	02/27/26		22605555	104268	P	04/03/26	50195160 610129	OTHER EXPENSE	8.69
	INVOICE: 1TDG-39WH-VGQ9									
	222730	02/27/26		22605555	104268	P	04/03/26	50295280 610129	OTHER EXPENSE	8.69
	INVOICE: 1TDG-39WH-VGQ9									
	222731	02/24/26			104268	P	04/03/26	10131010 610129	OTHER EXPENSE	-10.00

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 040326

TO FISCAL 2026/11 04/03/2026 TO 04/24/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1XTY-VQD9-R4C7									
222731	02/24/26				104268	P	04/03/26	50195160 610129	OTHER EXPENSE	-10.00
INVOICE:	1XTY-VQD9-R4C7									
222731	02/24/26				104268	P	04/03/26	50295280 610129	OTHER EXPENSE	-10.00
INVOICE:	1XTY-VQD9-R4C7									
222732	03/06/26			22605670	104268	P	04/03/26	10131010 620101	OFFICE SUPPLIES	39.78
INVOICE:	19CN-7LDM-9CH6									
222732	03/06/26			22605670	104268	P	04/03/26	50195160 620101	OFFICE SUPPLIES	39.78
INVOICE:	19CN-7LDM-9CH6									
222732	03/06/26			22605670	104268	P	04/03/26	50295280 620101	OFFICE SUPPLIES	39.78
INVOICE:	19CN-7LDM-9CH6									
VENDOR TOTALS				115,108.41 YTD INVOICED				14,955.03 YTD PAID		714.81
10066 AMBERLY'S PLACE, INC.										
222640	03/02/26			22605624	104269	P	04/03/26	10121010 610113	PROFESSIONAL FEES (O)	700.00
INVOICE:	103368									
VENDOR TOTALS				4,900.00 YTD INVOICED				700.00 YTD PAID		700.00
9830 AMERICAN EMERGENCY PRODUCTS										
222543	03/17/26			22601750	104270	P	04/03/26	29921010 730103	PUBLIC SAFETY VEHICLES	35,827.60
INVOICE:	INV0040199									
222810	03/17/26			22601725	104270	P	04/03/26	29921010 730103	PUBLIC SAFETY VEHICLES	13,356.30
INVOICE:	INV0040200									
VENDOR TOTALS				225,370.54 YTD INVOICED				49,183.90 YTD PAID		49,183.90
7 AMERICAN LINEN										
222544	02/24/26			22605524	104271	P	04/03/26	10121010 630101	BUILDING MAINT.	145.95
INVOICE:	LYUM1943490									
222545	02/18/26			22605524	104271	P	04/03/26	10121010 630101	BUILDING MAINT.	213.74
INVOICE:	LYUM1941951									
222546	02/10/26			22605524	104271	P	04/03/26	10121010 630101	BUILDING MAINT.	177.40
INVOICE:	LYUM1940481									
222547	02/03/26			22605524	104271	P	04/03/26	10121010 630101	BUILDING MAINT.	151.55
INVOICE:	LYUM1938933									
222641	03/10/26			22605653	104271	P	04/03/26	10121010 620128	JANITORIAL SUPPLIES	231.17
INVOICE:	LYUM1946705									
VENDOR TOTALS				17,459.79 YTD INVOICED				2,352.40 YTD PAID		919.81
6249 AT&T										
222548	02/13/26			22605810	104272	P	04/03/26	10113010 610103	TELEPHONE	83.89
INVOICE:	000024814666									
222548	02/13/26			22605810	104272	P	04/03/26	10119010 610103	TELEPHONE	13.98
INVOICE:	000024814666									
222548	02/13/26			22605810	104272	P	04/03/26	10132010 610103	TELEPHONE	27.96
INVOICE:	000024814666									
222548	02/13/26			22605810	104272	P	04/03/26	50195100 610103	TELEPHONE	153.80
INVOICE:	000024814666									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 040326

TO FISCAL 2026/11 04/03/2026 TO 04/24/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
222548	02/13/26		22605810	104272	P	04/03/26	50195110 610103	TELEPHONE	27.96
INVOICE: 000024814666									
222548	02/13/26		22605810	104272	P	04/03/26	50295200 610103	TELEPHONE	111.85
INVOICE: 000024814666									
222548	02/13/26		22605810	104272	P	04/03/26	50295210 610103	TELEPHONE	41.94
INVOICE: 000024814666									
222548	02/13/26		22605810	104272	P	04/03/26	60496400 610103	TELEPHONE	13.99
INVOICE: 000024814666									
222549	02/12/26		22605811	104273	P	04/03/26	10113040 610103	TELEPHONE	156.45
INVOICE: 222549									
222549	02/12/26		22605811	104273	P	04/03/26	10114010 610103	TELEPHONE	62.16
INVOICE: 222549									
222549	02/12/26		22605811	104273	P	04/03/26	10119010 610103	TELEPHONE	454.63
INVOICE: 222549									
222549	02/12/26		22605811	104273	P	04/03/26	10121010 610103	TELEPHONE	304.09
INVOICE: 222549									
222549	02/12/26		22605811	104273	P	04/03/26	10121020 610103	TELEPHONE	149.92
INVOICE: 222549									
222549	02/12/26		22605811	104273	P	04/03/26	10151010 610103	TELEPHONE	128.96
INVOICE: 222549									
222549	02/12/26		22605811	104273	P	04/03/26	10153010 610103	TELEPHONE	316.87
INVOICE: 222549									
222549	02/12/26		22605811	104273	P	04/03/26	10162010 610103	TELEPHONE	31.86
INVOICE: 222549									
222549	02/12/26		22605811	104273	P	04/03/26	50195110 610103	TELEPHONE	220.17
INVOICE: 222549									
222549	02/12/26		22605811	104273	P	04/03/26	50295210 610103	TELEPHONE	188.44
INVOICE: 222549									
222550	02/12/26		22605809	104274	P	04/03/26	10111020 610103	TELEPHONE	31.86
INVOICE: 000024803561									
222550	02/12/26		22605809	104274	P	04/03/26	10113010 610103	TELEPHONE	62.17
INVOICE: 000024803561									
222550	02/12/26		22605809	104274	P	04/03/26	10115010 610103	TELEPHONE	63.72
INVOICE: 000024803561									
222550	02/12/26		22605809	104274	P	04/03/26	10119010 610103	TELEPHONE	62.16
INVOICE: 000024803561									
222550	02/12/26		22605809	104274	P	04/03/26	10121010 610103	TELEPHONE	31.86
INVOICE: 000024803561									
222550	02/12/26		22605809	104274	P	04/03/26	10121020 610103	TELEPHONE	31.86
INVOICE: 000024803561									
222550	02/12/26		22605809	104274	P	04/03/26	10123010 610103	TELEPHONE	843.34
INVOICE: 000024803561									
222550	02/12/26		22605809	104274	P	04/03/26	10132010 610103	TELEPHONE	223.02
INVOICE: 000024803561									
222550	02/12/26		22605809	104274	P	04/03/26	10144010 610103	TELEPHONE	31.86
INVOICE: 000024803561									
222550	02/12/26		22605809	104274	P	04/03/26	10152010 610103	TELEPHONE	127.44
INVOICE: 000024803561									
222550	02/12/26		22605809	104274	P	04/03/26	10152020 610103	TELEPHONE	31.86
INVOICE: 000024803561									
222550	02/12/26		22605809	104274	P	04/03/26	10152110 610103	TELEPHONE	58.71

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INVOICE:	000024803561									
222550	02/12/26	22605809	104274	P	04/03/26	10162010	610103	TELEPHONE	63.72	
INVOICE:	000024803561									
222550	02/12/26	22605809	104274	P	04/03/26	50195110	610103	TELEPHONE	83.86	
INVOICE:	000024803561									
222551	02/15/26	22605841	104275	P	04/03/26	10111010	610103	TELEPHONE	33.05	
INVOICE:	000024818868									
222551	02/15/26	22605841	104275	P	04/03/26	10112010	610103	TELEPHONE	32.90	
INVOICE:	000024818868									
222551	02/15/26	22605841	104275	P	04/03/26	10113010	610103	TELEPHONE	71.17	
INVOICE:	000024818868									
222551	02/15/26	22605841	104275	P	04/03/26	10114010	610103	TELEPHONE	32.90	
INVOICE:	000024818868									
222551	02/15/26	22605841	104275	P	04/03/26	10118010	610103	TELEPHONE	38.12	
INVOICE:	000024818868									
222551	02/15/26	22605841	104275	P	04/03/26	10119010	610103	TELEPHONE	427.95	
INVOICE:	000024818868									
222551	02/15/26	22605841	104275	P	04/03/26	10121010	610103	TELEPHONE	869.41	
INVOICE:	000024818868									
222551	02/15/26	22605841	104275	P	04/03/26	10121020	610103	TELEPHONE	166.60	
INVOICE:	000024818868									
222551	02/15/26	22605841	104275	P	04/03/26	10123010	610103	TELEPHONE	540.02	
INVOICE:	000024818868									
222551	02/15/26	22605841	104275	P	04/03/26	10131010	610103	TELEPHONE	284.65	
INVOICE:	000024818868									
222551	02/15/26	22605841	104275	P	04/03/26	10141010	610103	TELEPHONE	32.90	
INVOICE:	000024818868									
222551	02/15/26	22605841	104275	P	04/03/26	10143010	610103	TELEPHONE	98.08	
INVOICE:	000024818868									
222551	02/15/26	22605841	104275	P	04/03/26	10151010	610103	TELEPHONE	251.72	
INVOICE:	000024818868									
222551	02/15/26	22605841	104275	P	04/03/26	10152020	610103	TELEPHONE	181.01	
INVOICE:	000024818868									
222551	02/15/26	22605841	104275	P	04/03/26	10152030	610103	TELEPHONE	32.90	
INVOICE:	000024818868									
222551	02/15/26	22605841	104275	P	04/03/26	10152050	610103	TELEPHONE	32.90	
INVOICE:	000024818868									
222551	02/15/26	22605841	104275	P	04/03/26	10152060	610103	TELEPHONE	36.16	
INVOICE:	000024818868									
222551	02/15/26	22605841	104275	P	04/03/26	10152110	610103	TELEPHONE	76.24	
INVOICE:	000024818868									
222551	02/15/26	22605841	104275	P	04/03/26	10153010	610103	TELEPHONE	65.87	
INVOICE:	000024818868									
222551	02/15/26	22605841	104275	P	04/03/26	10162010	610103	TELEPHONE	598.66	
INVOICE:	000024818868									
222551	02/15/26	22605841	104275	P	04/03/26	50195100	610103	TELEPHONE	32.90	
INVOICE:	000024818868									
222551	02/15/26	22605841	104275	P	04/03/26	50195110	610103	TELEPHONE	269.28	
INVOICE:	000024818868									
222551	02/15/26	22605841	104275	P	04/03/26	50195120	610103	TELEPHONE	32.90	
INVOICE:	000024818868									

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	222551	02/15/26		22605841	104275	P	04/03/26	50295210 610103	TELEPHONE	267.06
	INVOICE:	000024818868								
	VENDOR TOTALS			95,647.88	YTD INVOICED			16,603.11	YTD PAID	8,741.71
10448 AT&T	222736	03/14/26		22605921	104276	P	04/03/26	41221010 750004	POLICE STATION (PD)	276.40
	INVOICE:	222736								
	VENDOR TOTALS			18,036.40	YTD INVOICED			276.40	YTD PAID	276.40
6266 AT&T MOBILITY	222642	03/03/26		22605621	104277	P	04/03/26	10121010 610103	TELEPHONE	3,040.48
	INVOICE:	287306731535X031126								
	VENDOR TOTALS			88,141.07	YTD INVOICED			4,178.39	YTD PAID	3,040.48
9525 AUTO SHOP	222552	03/12/26		22605579	104278	P	04/03/26	10141010 610129	OTHER EXPENSE	35.00
	INVOICE:	008661								
	VENDOR TOTALS			920.00	YTD INVOICED			70.00	YTD PAID	35.00
2070 AXON ENTERPRISE INC.	222553	03/23/26		22603634	104279	P	04/03/26	10121010 610120	POLICE INVESTIGATIONS	893.67
	INVOICE:	INUS432582								
	222553	03/23/26		22603634	104279	P	04/03/26	29921010 750007	AXON INTERVIEW	23,815.00
	INVOICE:	INUS432582								
	VENDOR TOTALS			910,286.39	YTD INVOICED			24,708.67	YTD PAID	24,708.67
1493 BAKER DISTRIBUTING COMPANY, LLC	222554	03/09/26		22605678	104280	P	04/03/26	10118010 620140	SMALL TOOLS	24.58
	INVOICE:	GN21073								
	222555	03/17/26		22605678	104280	P	04/03/26	10118010 620140	SMALL TOOLS	27.52
	INVOICE:	GN71803								
	VENDOR TOTALS			42,145.55	YTD INVOICED			344.35	YTD PAID	52.10
9566 BARNHART-REESE CONSTRUCTION, INC.	222737	12/31/25		22605843	104281	P	04/03/26	41221010 750004	POLICE STATION (PD)	1,129,965.35
	INVOICE:	23								
	VENDOR TOTALS			17,215,657.98	YTD INVOICED			1,129,965.35	YTD PAID	1,129,965.35
2745 DULCE BEDOLLA	222563	03/23/26		22605799	104282	P	04/03/26	10113010 610109	MEETING AND TRAVEL	478.60
	INVOICE:	222563								
	VENDOR TOTALS			893.35	YTD INVOICED			595.85	YTD PAID	478.60

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1804 BELSON OUTDOORS	222643	03/09/26		22605829	104283	P	04/03/26	10151010 620132	CONSTRUCTION MATERIALS	7,291.10
	INVOICE: 391207-1									
VENDOR TOTALS				15,372.25	YTD INVOICED			7,291.10	YTD PAID	7,291.10
9332 CARLOS BERNAL	222557	01/28/26		22604784	104284	P	04/03/26	10121050 610123	TRAINING	393.50
	INVOICE: 222557									
VENDOR TOTALS				6,300.00	YTD INVOICED			1,180.50	YTD PAID	393.50
3183 BORDER TACTICAL	222556	12/10/25		22605521	104285	P	04/03/26	10121030 610129	OTHER EXPENSE	40.00
	INVOICE: A221473									
	222644	03/10/26		22605656	104285	P	04/03/26	10121010 610113	PROFESSIONAL FEES (O)	29.33
	INVOICE: 01030110									
VENDOR TOTALS				3,189.00	YTD INVOICED			69.33	YTD PAID	69.33
9931 BRAWLEY ANALYTICAL, INC.	222645	03/16/26		22605630	104286	P	04/03/26	50295210 620137	LAB TESTS & SUPPLIES	1,455.00
	INVOICE: 001874									
	222646	03/09/26		22605585	104286	P	04/03/26	50295210 620137	LAB TESTS & SUPPLIES	2,634.50
	INVOICE: 001861									
	222647	03/02/26		22605580	104286	P	04/03/26	50295210 620137	LAB TESTS & SUPPLIES	1,081.50
	INVOICE: 001847									
VENDOR TOTALS				72,276.00	YTD INVOICED			10,614.50	YTD PAID	5,171.00
8366 BURKE, WILLIAMS & SORENSEN, LLP	222811	11/28/25		22605756	104287	P	04/03/26	10119010 610113	PROFESSIONAL FEES (O)	3,195.50
	INVOICE: 355683									
VENDOR TOTALS				99,529.73	YTD INVOICED			58,674.00	YTD PAID	3,195.50
5783 CALTEST ANALYTICAL LABORATORY	222648	03/12/26		22605629	104288	P	04/03/26	50295210 620137	LAB TESTS & SUPPLIES	1,020.00
	INVOICE: 738274									
	222649	02/26/26		22605574	104288	P	04/03/26	50295210 620137	LAB TESTS & SUPPLIES	82.00
	INVOICE: 737732									
VENDOR TOTALS				7,281.00	YTD INVOICED			1,637.00	YTD PAID	1,102.00
1167 MANUELA CARRILLO	222817	04/03/26	1695		104289	P	04/03/26	101 201217	OTHER PAYROLL DEDUCTIONS	222.50
	INVOICE: 222817									
VENDOR TOTALS				4,672.50	YTD INVOICED			445.00	YTD PAID	222.50
10743 CASTILLO, SANJUANA										

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	222589	03/30/26			104290	P	04/03/26	501 104001	ACCOUNTS RECEIVABLE	40.00
	INVOICE: 222589									
	222589	03/30/26			104290	P	04/03/26	504 104001	ACCOUNTS RECEIVABLE	.78
	INVOICE: 222589									
VENDOR TOTALS				40.78 YTD INVOICED				40.78 YTD PAID		40.78
5966 LUISA CASTRO										
	222558	03/23/26		22605785	104291	P	04/03/26	10115010 610109	MEETING AND TRAVEL	307.50
	INVOICE: 222558									
VENDOR TOTALS				307.50 YTD INVOICED				307.50 YTD PAID		307.50
4323 CDW GOVERNMENT, INC.										
	222559	03/19/26		22605481	104292	P	04/03/26	10113040 630109	COMPUTER EQUIP. MAINT.	4,314.24
	INVOICE: AI5V23U									
VENDOR TOTALS				233,946.03 YTD INVOICED				5,720.43 YTD PAID		4,314.24
9961 MARTHA CELAYA										
	222560	03/19/26		22605795	104293	P	04/03/26	10113010 610109	MEETING AND TRAVEL	307.50
	INVOICE: 222560									
VENDOR TOTALS				712.93 YTD INVOICED				600.93 YTD PAID		307.50
10744 CESENA, AKRYSHA										
	222590	03/30/26	1693		104294	P	04/03/26	501 201304	CUSTOMER DEPOSITS	40.00
	INVOICE: 222590									
VENDOR TOTALS				40.00 YTD INVOICED				40.00 YTD PAID		40.00
6050 CHARTER COMMUNICATIONS										
	222650	03/14/26		22605727	104295	P	04/03/26	10162010 610129	OTHER EXPENSE	121.67
	INVOICE: 189462501031426									
VENDOR TOTALS				9,022.79 YTD INVOICED				411.66 YTD PAID		121.67
54 CITY OF EL CENTRO-WATER DEPT.										
	222651	03/25/26		22605817	104296	P	04/03/26	10118020 610104	WATER	565.27
	INVOICE: 1943862									
VENDOR TOTALS				13,370.09 YTD INVOICED				761.83 YTD PAID		565.27
6113 CORE & MAIN LP										
	222734	02/16/26		22605534	104297	P	04/03/26	50195100 620132	CONSTRUCTION MATERIAL	1,473.87
	INVOICE: Y533031									
	222734	02/16/26		22605534	104297	P	04/03/26	50295200 620132	CONSTRUCTION MATERIAL	1,473.86
	INVOICE: Y533031									
VENDOR TOTALS				119,105.63 YTD INVOICED				30,727.36 YTD PAID		2,947.73

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10081 CESAR CORONA	222735	02/24/26		22605531	104298	P	04/03/26	50195100 610129	OTHER EXPENSE	117.50
	INVOICE: 222735									
	222735	02/24/26		22605531	104298	P	04/03/26	50295200 610129	OTHER EXPENSE	117.50
	INVOICE: 222735									
VENDOR TOTALS				465.00	YTD INVOICED			235.00	YTD PAID	235.00
2434 COSTCO WHOLESALE CORP.	222812	02/18/26		22604764	104299	P	04/03/26	10153010 610113	PROFESSIONAL FEES/OTHER	203.60
	INVOICE: 48162									
VENDOR TOTALS				4,744.01	YTD INVOICED			203.60	YTD PAID	203.60
2470 COUNTY OF SAN DIEGO, RCS	222562	03/01/26		22605557	104300	P	04/03/26	10121020 630107	COMMUNICATION EQUIPMENT M	3,507.50
	INVOICE: 26ELCNP08									
VENDOR TOTALS				83,345.24	YTD INVOICED			11,637.12	YTD PAID	3,507.50
6459 BRANDON DE SHIELDS	222764	03/31/26		22605920	104301	P	04/03/26	10123040 610123	TRAINING	430.00
	INVOICE: 222764									
VENDOR TOTALS				2,574.36	YTD INVOICED			430.00	YTD PAID	430.00
3211 DELL MARKETING L.P.	222564	02/13/26		22604755	104302	P	04/03/26	10113040 630109	COMPUTER EQUIP. MAINT.	777.45
	INVOICE: 10861816638									
VENDOR TOTALS				101,985.82	YTD INVOICED			2,970.74	YTD PAID	777.45
240 DRISCOLLS	222567	03/12/26		22605778	104303	P	04/03/26	10141010 620112	PROTECTIVE CLOTHING	449.24
	INVOICE: 12313									
	222568	03/12/26		22605777	104303	P	04/03/26	10144010 610106	ADVERTISING	48.71
	INVOICE: 12314									
VENDOR TOTALS				5,511.02	YTD INVOICED			1,034.87	YTD PAID	497.95
6284 DUDEK	222738	02/27/26		22605609	104304	P	04/03/26	50195110 610113	PROFESSIONAL FEES (O)	9,447.67
	INVOICE: 202601966									
	222738	02/27/26		22605609	104304	P	04/03/26	50295210 610113	PROFESSIONAL FEES (O)	9,447.67
	INVOICE: 202601966									
VENDOR TOTALS				952,502.59	YTD INVOICED			49,004.93	YTD PAID	18,895.34
9621 DXP ENTERPRISES, INC.	222653	02/06/26		22605586	104305	P	04/03/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	8,891.33
	INVOICE: 55635296									

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	222654	02/06/26		22605587	104305	P	04/03/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	10,497.80
	INVOICE: 55636833									
	VENDOR TOTALS			91,093.54 YTD INVOICED				33,889.13 YTD PAID		19,389.13
10609	EL CENTRO GENERAL EMPLOYEES ASSOC.									
	222821	04/03/26	1699		104306	P	04/03/26	101 201206	EMPLOYEES ASSOCIATION	2,000.00
	INVOICE: 222821									
	VENDOR TOTALS			30,125.00 YTD INVOICED				3,975.00 YTD PAID		2,000.00
8724	EL CENTRO REG MED CENTER									
	222565	03/30/26			104307	P	04/03/26	501 104001	ACCOUNTS RECEIVABLE	24.00
	INVOICE: 222565									
	222566	03/30/26			104308	P	04/03/26	501 104001	ACCOUNTS RECEIVABLE	18.00
	INVOICE: 222566									
	VENDOR TOTALS			42.00 YTD INVOICED				42.00 YTD PAID		42.00
105	EL OASIS WATER									
	222569	02/04/26		22605726	104309	P	04/03/26	10123010 630101	BUILDING MAINT.	278.02
	INVOICE: 799311									
	222570	02/17/26		22605726	104309	P	04/03/26	10123010 630101	BUILDING MAINT.	223.01
	INVOICE: 798338									
	VENDOR TOTALS			5,527.29 YTD INVOICED				540.42 YTD PAID		501.03
2989	EXECUTIVE LANDSCAPE, INC.									
	222655	03/11/26		22605680	104310	P	04/03/26	10151010 620123	IRRIGATION & SPRINKLERS	437.00
	INVOICE: 26458MARX-1									
	VENDOR TOTALS			210,078.15 YTD INVOICED				12,276.25 YTD PAID		437.00
247	FEDEX									
	222571	02/27/26		22605545	104311	P	04/03/26	10121010 620102	POSTAGE	65.86
	INVOICE: 9-193-95572									
	222656	03/06/26		22605622	104311	P	04/03/26	10121010 620102	POSTAGE	9.56
	INVOICE: 9-715-02526									
	VENDOR TOTALS			7,197.32 YTD INVOICED				369.85 YTD PAID		75.42
9235	MIGUEL FELIX									
	222572	03/25/26		22605786	104312	P	04/03/26	10113040 610123	TRAINING	307.50
	INVOICE: 222572									
	VENDOR TOTALS			419.50 YTD INVOICED				307.50 YTD PAID		307.50
4462	FERGUSON ENTERPRISES, INC.									
	222573	08/29/25		22605542	104313	P	04/03/26	10121010 630115	OUTSIDE MAINTENANCE	39.61
	INVOICE: 5702723									
	222657	03/05/26		22605702	104313	P	04/03/26	10151010 630101	BUILDING MAINT.	66.45

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INVOICE: 6188933										
VENDOR TOTALS		89,529.00 YTD INVOICED			135.10 YTD PAID			106.06		
202 FIRST IMPERIAL CREDIT UNION	222815	04/03/26	1693		104314	P	04/03/26	101 201207	POLICE OFFICERS ASSN	3,180.00
INVOICE: 222815										
VENDOR TOTALS		64,920.00 YTD INVOICED			6,360.00 YTD PAID			3,180.00		
3767 FRANCHISE TAX BOARD	222818	04/03/26	1696		104315	P	04/03/26	101 201217	OTHER PAYROLL DEDUCTIONS	162.71
INVOICE: 222818										
VENDOR TOTALS		6,962.80 YTD INVOICED			162.71 YTD PAID			162.71		
4317 FRUTH GROUP INC.	222574	03/04/26		22605544	104316	P	04/03/26	10121010 630106	OFFICE MACHINES MAINT.	114.03
INVOICE: 790279										
	222575	03/12/26		22605671	104316	P	04/03/26	10112010 620103	PRINTING	150.18
INVOICE: 791660										
VENDOR TOTALS		82,848.78 YTD INVOICED			1,767.78 YTD PAID			264.21		
1384 ADRIAN GONZALES	222660	03/23/26		22605773	104317	P	04/03/26	29951010 750021	FRAZIER PARK IMPRO (PARKS	350.00
INVOICE: 222660										
VENDOR TOTALS		830.00 YTD INVOICED			830.00 YTD PAID			350.00		
4282 GOSERCO, INC.	222813	12/15/25		22603864	104318	P	04/03/26	10121020 610113	PROFESSIONAL FEES/OTHER	8,516.00
INVOICE: 13199										
VENDOR TOTALS		8,516.00 YTD INVOICED			8,516.00 YTD PAID			8,516.00		
3935 DAVID GRACIA	222765	03/17/26		22605597	104319	P	04/03/26	50295210 610109	MEETING & TRAVEL	325.75
INVOICE: 222765										
VENDOR TOTALS		625.75 YTD INVOICED			325.75 YTD PAID			325.75		
5925 GRAINGER	222659	03/11/26		22605632	104320	P	04/03/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	59.31
INVOICE: 9838484120										
VENDOR TOTALS		3,946.95 YTD INVOICED			59.31 YTD PAID			59.31		
125 HAAKER EQUIPMENT CO	222739	02/23/26		22605532	104321	P	04/03/26	50195100 620139	PIPE FITTINGS	382.67
INVOICE: INV30058										

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	222739	02/23/26		22605532	104321	P	04/03/26	50295200 620139	PIPE FITTINGS	382.66
	INVOICE:	INV30058								
	VENDOR TOTALS			31,630.65	YTD INVOICED			1,269.77	YTD PAID	765.33
457 HACH COMPANY	222661	03/02/26		22605583	104322	P	04/03/26	50295210 620137	LAB TESTS & SUPPLIES	1,878.05
	INVOICE:	14896019								
	VENDOR TOTALS			20,079.00	YTD INVOICED			1,878.05	YTD PAID	1,878.05
603 HARRIS & ASSOCIATES, INC.	222577	03/10/26		22605593	104323	P	04/03/26	10144020 610113	PROFESSIONAL FEES (O)	7,481.25
	INVOICE:	71410								
	222578	03/10/26		22605594	104323	P	04/03/26	10144010 610113	PROFESSIONAL FEES (O)	1,634.50
	INVOICE:	71411								
	222579	03/10/26		22605592	104323	P	04/03/26	10144020 610113	PROFESSIONAL FEES (O)	1,405.00
	INVOICE:	71409								
	VENDOR TOTALS			24,457.00	YTD INVOICED			10,520.75	YTD PAID	10,520.75
10172 ANDREW HEATH	222814	04/01/26		22605976	104324	P	04/03/26	10115010 610113	PROFESSIONAL FEES (O)	2,450.00
	INVOICE:	26-06								
	VENDOR TOTALS			99,925.00	YTD INVOICED			8,837.50	YTD PAID	2,450.00
6063 HF & H CONSULTANTS, LLC	222740	03/17/26		22605720	104325	P	04/03/26	10131010 760005	AB 939 / SB 1383	14,053.71
	INVOICE:	9723023								
	222741	03/17/26		22605723	104325	P	04/03/26	10131010 760005	AB 939 / SB 1383	13,391.00
	INVOICE:	9722997								
	VENDOR TOTALS			78,509.46	YTD INVOICED			27,444.71	YTD PAID	27,444.71
9056 IMPERIAL CHEVRON	222580	03/01/26		22605553	104326	P	04/03/26	10121010 610113	PROFESSIONAL FEES (O)	820.00
	INVOICE:	080								
	VENDOR TOTALS			11,256.53	YTD INVOICED			820.00	YTD PAID	820.00
205 IMPERIAL CO SHERIFF'S DEPT.	222816	04/03/26	1694		104327	P	04/03/26	101 201217	OTHER PAYROLL DEDUCTIONS	50.00
	INVOICE:	222816								
	VENDOR TOTALS			1,100.00	YTD INVOICED			100.00	YTD PAID	50.00
145 IMPERIAL IRRIGATION DIST	222662	09/25/25		22605782	104328	P	04/03/26	21861270 610113	PROFESSIONAL FEES/OTHER	3,500.00
	INVOICE:	222662								

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VENDOR TOTALS		2,061,113.72 YTD INVOICED			206,036.13 YTD PAID			3,500.00		
146 IMPERIAL PRINTERS										
222581	02/18/26			22605595	104329	P	04/03/26	10144010 620103	PRINTING	221.91
INVOICE: 26-620										
222742	02/18/26			22605619	104329	P	04/03/26	50295250 620101	OFFICE SUPPLIES	818.37
INVOICE: 26-571										
222743	02/17/26			22605724	104329	P	04/03/26	50195110 610113	PROFESSIONAL FEES (O)	683.76
INVOICE: 26-521										
222743	02/17/26			22605724	104329	P	04/03/26	50295210 610113	PROFESSIONAL FEES (O)	683.76
INVOICE: 26-521										
VENDOR TOTALS		23,543.44 YTD INVOICED			5,022.63 YTD PAID			2,407.80		
8378 IMPERIAL VALLEY OCCUPATIONAL MEDICINE										
222663	03/20/26			22605797	104330	P	04/03/26	10113010 610122	RECRUITING	845.44
INVOICE: 5387										
VENDOR TOTALS		12,333.92 YTD INVOICED			4,349.04 YTD PAID			845.44		
141 IMPERIAL VALLEY TERMITE										
222664	03/24/26			22605708	104331	P	04/03/26	10121010 610113	PROFESSIONAL FEES (O)	110.00
INVOICE: 0361671										
222665	12/01/25			22605683	104331	P	04/03/26	20434060 610113	PROFESSIONAL FEES/OTHER	60.00
INVOICE: 0358794										
222666	02/03/26			22605683	104331	P	04/03/26	20434060 610113	PROFESSIONAL FEES/OTHER	60.00
INVOICE: 0360764										
222667	03/03/26			22605683	104331	P	04/03/26	20434060 610113	PROFESSIONAL FEES/OTHER	60.00
INVOICE: 0361760										
222744	03/09/26			22605636	104331	P	04/03/26	50195160 610113	PROFESSIONAL FEES (O)	25.00
INVOICE: 0361758										
222744	03/09/26			22605636	104331	P	04/03/26	50295280 610113	PROFESSIONAL FEES (O)	25.00
INVOICE: 0361758										
222745	03/09/26			22605636	104331	P	04/03/26	50195160 610113	PROFESSIONAL FEES (O)	70.00
INVOICE: 0361759										
222745	03/09/26			22605636	104331	P	04/03/26	50295280 610113	PROFESSIONAL FEES (O)	70.00
INVOICE: 0361759										
VENDOR TOTALS		8,447.00 YTD INVOICED			1,145.00 YTD PAID			480.00		
6144 INLAND FAIR HOUSING AND MEDIATION BOARD										
222668	02/28/26			22605771	104332	P	04/03/26	24393190 610113	PROFESSIONAL FEES/OTHER	4,900.24
INVOICE: 16188										
VENDOR TOTALS		38,421.75 YTD INVOICED			4,900.24 YTD PAID			4,900.24		
4727 IVROP										
222582	03/04/26			22605559	104333	P	04/03/26	10121010 610113	PROFESSIONAL FEES (O)	112.00
INVOICE: 222582										

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VENDOR TOTALS		3,338.00 YTD INVOICED			174.00 YTD PAID			112.00		
3760 JADE SECURITY SYSTEMS INC.	222583	03/10/26		22605728	104334	P	04/03/26	10123010 610113	PROFESSIONAL FEES (O)	223.96
INVOICE: 4654/APR2026										
VENDOR TOTALS		36,979.57 YTD INVOICED			849.92 YTD PAID			223.96		
10589 JONES MAYER	222587	11/30/25		22605807	104335	P	04/03/26	10119010 610113	PROFESSIONAL FEES (O)	1,111.50
INVOICE: 137406										
222592	01/31/26			22605807	104335	P	04/03/26	10119010 610113	PROFESSIONAL FEES (O)	4,727.90
INVOICE: 139484										
222593	02/28/26			22605807	104335	P	04/03/26	10119010 610113	PROFESSIONAL FEES (O)	184.90
INVOICE: 140382										
VENDOR TOTALS		13,263.30 YTD INVOICED			11,268.30 YTD PAID			6,024.30		
6291 K-C WELDING & RENTALS INC.	222747	02/26/26		22605533	104336	P	04/03/26	50195100 620132	CONSTRUCTION MATERIAL	103.34
INVOICE: 224785										
222747	02/26/26			22605533	104336	P	04/03/26	50295200 620132	CONSTRUCTION MATERIAL	103.34
INVOICE: 224785										
VENDOR TOTALS		56,102.62 YTD INVOICED			731.23 YTD PAID			206.68		
7550 LABOR COMPLIANCE CONSULTANTS OF SO. CAL.	222748	03/10/26		22605610	104337	P	04/03/26	50295210 750029	UV DESINFECTING SYSTEM	1,000.00
INVOICE: 4199										
VENDOR TOTALS		23,335.35 YTD INVOICED			3,052.92 YTD PAID			1,000.00		
4406 LABRUCHERIE IRRIGATION SUPPLY	222670	03/09/26		22605584	104338	P	04/03/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	23.68
INVOICE: 322915										
222671	03/10/26			22605700	104338	P	04/03/26	10151010 620123	IRRIGATION & SPRINKLERS	247.18
INVOICE: 322944										
222671	03/10/26			22605700	104338	P	04/03/26	10151010 620124	TREES-PLANTS-GRASS	815.60
INVOICE: 322944										
222671	03/10/26			22605700	104338	P	04/03/26	10151010 620125	CHEMICALS-FERTILIZER	172.57
INVOICE: 322944										
222672	03/11/26			22605700	104338	P	04/03/26	10151010 620123	IRRIGATION & SPRINKLERS	108.68
INVOICE: 323060										
222673	03/11/26			22605700	104338	P	04/03/26	10151010 620123	IRRIGATION & SPRINKLERS	155.40
INVOICE: 323128										
222674	03/13/26			22605700	104338	P	04/03/26	10151010 620123	IRRIGATION & SPRINKLERS	62.97
INVOICE: 323266										
222675	03/13/26			22605700	104338	P	04/03/26	10151010 620123	IRRIGATION & SPRINKLERS	104.54
INVOICE: 323333										
222749	01/28/26			22605539	104338	P	04/03/26	10132010 620140	SMALL TOOLS	112.58

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	INVOICE:	319523									
	222750	02/25/26			22605539	104338	P	04/03/26	50195100 620132	CONSTRUCTION MATERIAL	22.81
	INVOICE:	321887									
	222750	02/25/26			22605539	104338	P	04/03/26	50295200 620132	CONSTRUCTION MATERIAL	22.80
	INVOICE:	321887									
	VENDOR TOTALS				141,054.88	YTD INVOICED			15,770.76	YTD PAID	1,848.81
9896	GISELLE MACHUCA										
	222676	03/19/26			22605688	104339	P	04/03/26	10121050 610123	TRAINING	307.50
	INVOICE:	222676									
	VENDOR TOTALS				307.50	YTD INVOICED			307.50	YTD PAID	307.50
8026	MAN-K9 INC.										
	222584	02/02/26			22605546	104340	P	04/03/26	10121010 620144	K-9 SUPPLIES	2,320.00
	INVOICE:	MTN-FEB2026-3									
	VENDOR TOTALS				50,887.50	YTD INVOICED			2,320.00	YTD PAID	2,320.00
5632	OMAR MANDUJANO										
	222586	02/27/26			22605528	104341	P	04/03/26	10121010 610113	PROFESSIONAL FEES (O)	715.00
	INVOICE:	222586									
	VENDOR TOTALS				2,408.50	YTD INVOICED			715.00	YTD PAID	715.00
10745	MARTINEZ, JUANITA R.										
	222591	03/30/26	1693			104342	P	04/03/26	501 201304	CUSTOMER DEPOSITS	40.00
	INVOICE:	222591									
	VENDOR TOTALS				40.00	YTD INVOICED			40.00	YTD PAID	40.00
276	MCNEECE BROS. OIL CO. INC.										
	222594	02/28/26			22605522	104343	P	04/03/26	10121010 630112	GASOLINE & OIL	168.27
	INVOICE:	1161/FEB2026									
	222595	02/28/26			22605707	104343	P	04/03/26	10141010 630112	GASOLINE & OIL	511.60
	INVOICE:	923006									
	222596	02/28/26			22605734	104343	P	04/03/26	10113040 610129	OTHER EXPENSE	98.27
	INVOICE:	923075									
	222677	01/08/26			22605677	104343	P	04/03/26	50295210 630112	GASOLINE & OIL	184.71
	INVOICE:	626320									
	222678	12/04/25			22605647	104343	P	04/03/26	50295210 630112	GASOLINE & OIL	519.51
	INVOICE:	625265									
	VENDOR TOTALS				377,142.63	YTD INVOICED			62,038.95	YTD PAID	1,482.36
9095	MECHANICS BANK										
	222820	04/03/26	1698			104344	P	04/03/26	101 201208	FIREFIGHTERS ASSOCIATION	1,380.00
	INVOICE:	222820									
	222820	04/03/26	1698			104344	P	04/03/26	101 201216	DISABILITY INSURANCE	196.61
	INVOICE:	222820									

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VENDOR TOTALS		33,849.80 YTD INVOICED			3,105.12 YTD PAID			1,576.61		
390 ANDREW MILLER	222751	03/31/26		22605919	104345	P	04/03/26	10123040 610123	TRAINING	430.00
	INVOICE: 222751									
VENDOR TOTALS		946.00 YTD INVOICED			946.00 YTD PAID			430.00		
9869 ANDREA MONTANO	222597	03/24/26		22605582	104346	P	04/03/26	10144010 610109	MEETING AND TRAVEL	47.25
	INVOICE: 222597									
VENDOR TOTALS		347.25 YTD INVOICED			47.25 YTD PAID			47.25		
2619 MOTOROLA SOLUTIONS, INC.	222598	02/26/26		22603865	104347	P	04/03/26	29921010 730103	PUBLIC SAFETY VEHICLES	8,311.75
	INVOICE: 1162428516									
VENDOR TOTALS		28,376.93 YTD INVOICED			9,567.27 YTD PAID			8,311.75		
3200 NAPA MOTOR PARTS	222679	03/02/26		22605581	104348	P	04/03/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	1,690.49
	INVOICE: 782420									
	222680	03/04/26			104348	P	04/03/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	-303.84
	INVOICE: 782481									
VENDOR TOTALS		11,041.74 YTD INVOICED			1,989.50 YTD PAID			1,386.65		
3700 ONE SOURCE DISTRIBUTORS INC	222681	10/16/25		22605568	104349	P	04/03/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	203.79
	INVOICE: S008089069.001									
	222682	12/26/25		22605568	104349	P	04/03/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	63.59
	INVOICE: S008161712.001									
	222683	12/01/25		22605568	104349	P	04/03/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	41.91
	INVOICE: S008136273.001									
VENDOR TOTALS		3,480.72 YTD INVOICED			562.96 YTD PAID			309.29		
8013 PADRE USA	222684	02/18/26		22605827	104350	P	04/03/26	10151010 620128	JANITORIAL SUPPLIES	35.02
	INVOICE: 16034211									
	222685	02/25/26		22605827	104350	P	04/03/26	10151010 620128	JANITORIAL SUPPLIES	432.89
	INVOICE: 16034294									
	222686	02/27/26		22605827	104350	P	04/03/26	10151010 620128	JANITORIAL SUPPLIES	175.15
	INVOICE: 16034339									
	222752	03/17/26		22605552	104350	P	04/03/26	10131010 620128	JANITORIAL SUPPLIES	16.99
	INVOICE: 16034378									
	222752	03/17/26		22605552	104350	P	04/03/26	50195160 620128	JANITORIAL SUPPLIES	17.00
	INVOICE: 16034378									
	222752	03/17/26		22605552	104350	P	04/03/26	50295280 620128	JANITORIAL SUPPLIES	17.00

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INVOICE: 16034378										
VENDOR TOTALS		25,088.41 YTD INVOICED			2,903.02 YTD PAID			694.05		
10208	PEVO SPORTS CO.									
	222687	03/19/26		22605831	104351	P	04/03/26	10151010 620115	ATHLETIC FIELD SUPP	203.41
	INVOICE: 6792									
	222687	03/19/26		22605831	104351	P	04/03/26	29951010 750022	WHEELED GOALS / BLEACHERS	4,906.59
	INVOICE: 6792									
VENDOR TOTALS		13,990.00 YTD INVOICED			5,110.00 YTD PAID			5,110.00		
2726	ANTHONY PICAZO									
	222753	02/23/26		22605529	104352	P	04/03/26	10132010 610129	OTHER EXPENSE	90.00
	INVOICE: 397352									
VENDOR TOTALS		611.50 YTD INVOICED			90.00 YTD PAID			90.00		
6116	PITNEY BOWES GLOBAL FIN SVC LLC									
	222599	02/19/26		22605523	104353	P	04/03/26	10121010 620102	POSTAGE	169.98
	INVOICE: 3107683747									
	222689	03/13/26		22605611	104353	P	04/03/26	10121010 620102	POSTAGE	12.55
	INVOICE: 3107755474									
VENDOR TOTALS		522.49 YTD INVOICED			182.53 YTD PAID			182.53		
5867	PRO FORCE LAW ENFORCEMENT									
	222600	03/17/26		22604077	104354	P	04/03/26	10121010 610129	OTHER EXPENSE	876.29
	INVOICE: 597261									
VENDOR TOTALS		21,134.33 YTD INVOICED			876.29 YTD PAID			876.29		
3121	PRO RECORD STORAGE & SHRED INC									
	222601	03/01/26		22605548	104355	P	04/03/26	10143010 610129	OTHER EXPENSE	131.30
	INVOICE: 0033320									
	222754	03/01/26		22605644	104355	P	04/03/26	10131010 610113	PROFESSIONAL FEES (O)	31.74
	INVOICE: 0033324									
	222754	03/01/26		22605644	104355	P	04/03/26	50195160 610113	PROFESSIONAL FEES (O)	31.75
	INVOICE: 0033324									
	222754	03/01/26		22605644	104355	P	04/03/26	50295280 610113	PROFESSIONAL FEES (O)	31.75
	INVOICE: 0033324									
VENDOR TOTALS		9,213.45 YTD INVOICED			1,077.10 YTD PAID			226.54		
10719	ATHEN MICHAEL PROCTOR									
	222602	02/25/26		22605519	104356	P	04/03/26	22521270 610109	MEETING AND TRAVEL	221.50
	INVOICE: 222602									
VENDOR TOTALS		221.50 YTD INVOICED			221.50 YTD PAID			221.50		
293	QUILL CORPORATION									

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	222690	02/25/26		22605623	104357	P	04/03/26	10121010 620101	OFFICE SUPPLIES	37.89
	INVOICE: 47940926									
	222691	02/26/26		22605623	104357	P	04/03/26	10121010 620101	OFFICE SUPPLIES	227.33
	INVOICE: 47960568									
	222692	02/26/26		22605623	104357	P	04/03/26	10121010 620101	OFFICE SUPPLIES	113.66
	INVOICE: 47960578									
	222693	03/17/26		22605729	104357	P	04/03/26	10162010 620101	OFFICE SUPPLIES	49.67
	INVOICE: 48201811									
	222694	03/18/26		22605729	104357	P	04/03/26	10162010 620101	OFFICE SUPPLIES	42.03
	INVOICE: 48220584									
	VENDOR TOTALS			12,968.27 YTD INVOICED				499.79 YTD PAID		470.58
631	REFRIGERATION SUPPLIES DIST.									
	222604	03/05/26		22605665	104358	P	04/03/26	10118010 620130	MAINTENANCE SUPPLIES	272.01
	INVOICE: 3351309-00									
	222605	03/04/26		22605665	104358	P	04/03/26	10118010 630101	BUILDING MAINT.	312.08
	INVOICE: 3351248-00									
	VENDOR TOTALS			10,644.43 YTD INVOICED				1,755.64 YTD PAID		584.09
8634	REXEL USA, INC.									
	222606	02/25/26		22605564	104359	P	04/03/26	10118010 630101	BUILDING MAINT.	262.11
	INVOICE: S144656658.001									
	222755	03/05/26		22605725	104359	P	04/03/26	10131010 630101	BUILDING MAINT	66.83
	INVOICE: S144732724.001									
	222755	03/05/26		22605725	104359	P	04/03/26	50195160 630101	BUILDING MAINT	66.84
	INVOICE: S144732724.001									
	222755	03/05/26		22605725	104359	P	04/03/26	50295280 630101	BUILDING MAINT	66.84
	INVOICE: S144732724.001									
	VENDOR TOTALS			12,571.24 YTD INVOICED				462.62 YTD PAID		462.62
8791	RICK'S ROADRUNNER LOCK & SAFE									
	222695	02/05/26		22605711	104360	P	04/03/26	10121010 630115	OUTSIDE MAINTENANCE	7.57
	INVOICE: 23951									
	VENDOR TOTALS			13,585.04 YTD INVOICED				1,676.55 YTD PAID		7.57
4235	ROMAN'S WATER INC.									
	222607	03/02/26		22605520	104361	P	04/03/26	10121010 610113	PROFESSIONAL FEES (O)	103.25
	INVOICE: 100401									
	222608	09/25/25		22605525	104361	P	04/03/26	10121010 610113	PROFESSIONAL FEES (O)	138.25
	INVOICE: 97134									
	222609	02/02/26		22605525	104361	P	04/03/26	10121010 610113	PROFESSIONAL FEES (O)	112.00
	INVOICE: 99815									
	VENDOR TOTALS			2,544.50 YTD INVOICED				448.00 YTD PAID		353.50
9034	SCENTAIR TECHNOLOGIES, LLC									
	222610	03/01/26		22605562	104362	P	04/03/26	10118010 630101	BUILDING MAINT.	379.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: IUS000471713										
VENDOR TOTALS		3,771.44 YTD INVOICED			759.70 YTD PAID			379.85		
1656	SECURITAS SEC. SERV. USA, INC.									
	222756	01/31/26		22605578	104363	P	04/03/26	29934060 610113	PROFESSIONAL FEES/OTHER	4,448.64
	INVOICE: 12451065									
VENDOR TOTALS		125,316.07 YTD INVOICED			22,812.52 YTD PAID			4,448.64		
330	SHERWIN WILLIAMS CO.									
	222696	03/10/26		22605703	104364	P	04/03/26	10151010 620131	PAINTING SUPPLIES	548.80
	INVOICE: 37818102990326									
VENDOR TOTALS		133,920.21 YTD INVOICED			97,432.55 YTD PAID			548.80		
10510	DORA SINGH									
	222611	03/23/26		22605796	104365	P	04/03/26	10113010 610109	MEETING AND TRAVEL	307.50
	INVOICE: 222611									
VENDOR TOTALS		443.00 YTD INVOICED			307.50 YTD PAID			307.50		
8471	SOUTHERN CA GAS CO									
	222585	03/30/26			104366	P	04/03/26	501 104001	ACCOUNTS RECEIVABLE	1,751.25
	INVOICE: 222585									
	222585	03/30/26			104366	P	04/03/26	502 104001	ACCOUNTS RECEIVABLE	1,451.46
	INVOICE: 222585									
VENDOR TOTALS		3,202.71 YTD INVOICED			3,202.71 YTD PAID			3,202.71		
213	SOUTHERN CALIFORNIA GAS CO									
	222697	02/17/26		22605666	104367	P	04/03/26	50295210 610102	NATURAL GAS	93.50
	INVOICE: 16488264959/FEB2026									
	222698	02/17/26		22605666	104367	P	04/03/26	50295210 610102	NATURAL GAS	4,384.96
	INVOICE: 19422742791/FEB2026									
	222699	02/25/26		22605601	104367	P	04/03/26	50295210 610102	NATURAL GAS	23.09
	INVOICE: 05835330282/FEB2026									
	222700	02/17/26		22605598	104367	P	04/03/26	50295210 610102	NATURAL GAS	46.74
	INVOICE: 11025635076/FEB2026									
	222701	02/25/26		22605598	104367	P	04/03/26	50295210 610102	NATURAL GAS	76.28
	INVOICE: 07303265578/FEB2026									
VENDOR TOTALS		178,657.05 YTD INVOICED			21,004.47 YTD PAID			4,624.57		
5990	STATE DISBURSEMENT UNIT									
	222819	04/03/26	1697		104368	P	04/03/26	101 201217	OTHER PAYROLL DEDUCTIONS	3,885.20
	INVOICE: 222819									
VENDOR TOTALS		66,056.36 YTD INVOICED			7,559.02 YTD PAID			3,885.20		
392	STATE OF CA. DEPT. OF JUSTICE									

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	222612	02/05/26		22605547	104369	P	04/03/26	10121010 610114	PROFESSIONAL FEES (D)	96.00
	INVOICE: 021393									
	222702	03/04/26		22605798	104369	P	04/03/26	10113010 610122	RECRUITING	32.00
	INVOICE: 029903									
	222703	03/04/26		22605657	104369	P	04/03/26	10121010 610114	PROFESSIONAL FEES (D)	230.00
	INVOICE: 028335									
VENDOR TOTALS				2,461.00	YTD INVOICED			358.00	YTD PAID	358.00
10710 STREET WRAPS, LLC										
	222613	03/19/26		22605834	104370	P	04/03/26	10113010 610116	PROFESSIONAL FEES/LEGAL	2,150.00
	INVOICE: 609									
	222757	03/16/26		22605637	104370	P	04/03/26	10131010 630101	BUILDING MAINT	150.00
	INVOICE: 01186									
	222757	03/16/26		22605637	104370	P	04/03/26	50195160 630101	BUILDING MAINT	150.00
	INVOICE: 01186									
	222757	03/16/26		22605637	104370	P	04/03/26	50295280 630101	BUILDING MAINT	150.00
	INVOICE: 01186									
VENDOR TOTALS				10,100.00	YTD INVOICED			2,600.00	YTD PAID	2,600.00
1460 BJORN STRUEBING										
	222614	03/16/26		22605732	104371	P	04/03/26	10113040 610113	PROFESSIONAL FEES (O)	4,000.00
	INVOICE: 0001259									
VENDOR TOTALS				70,400.00	YTD INVOICED			10,000.00	YTD PAID	4,000.00
6129 SUNBELT RENTALS INC.										
	222704	12/26/25		22605588	104372	P	04/03/26	50295210 630112	GASOLINE & OIL	192.60
	INVOICE: 177126324-0003									
VENDOR TOTALS				13,809.88	YTD INVOICED			3,284.39	YTD PAID	192.60
5776 MARCOS TARAZON										
	222758	03/12/26		22605596	104373	P	04/03/26	50295210 610109	MEETING & TRAVEL	325.75
	INVOICE: 222758									
VENDOR TOTALS				1,931.50	YTD INVOICED			325.75	YTD PAID	325.75
4062 TERMINIX OF IMPERIAL VALLEY										
	222615	03/04/26		22605576	104374	P	04/03/26	10118010 630101	BUILDING MAINT.	45.36
	INVOICE: 1176074									
	222616	03/04/26		22605576	104374	P	04/03/26	10118010 630101	BUILDING MAINT.	21.60
	INVOICE: 1175467									
VENDOR TOTALS				5,571.16	YTD INVOICED			498.40	YTD PAID	66.96
5974 THATCHER COMPANY OF CALIFORNIA										
	222705	03/09/26		22605625	104375	P	04/03/26	50195110 620136	TREATMENT CHEMICALS	25,142.50
	INVOICE: 2026100102862									

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VENDOR TOTALS			385,434.40 YTD INVOICED			73,777.70 YTD PAID			25,142.50		
8836	THE COUNSELING TEAM INTERNATIONAL										
	222706	03/17/26			22605836	104376	P	04/03/26	10113010 610122	RECRUITING	367.50
	INVOICE: INV109090										
	222707	03/25/26			22605835	104376	P	04/03/26	10113010 610122	RECRUITING	367.50
	INVOICE: INV109160										
	222708	02/02/26			22605654	104376	P	04/03/26	10121010 610113	PROFESSIONAL FEES (O)	350.00
	INVOICE: INV108342										
	222709	03/06/26			22605654	104376	P	04/03/26	10121010 610113	PROFESSIONAL FEES (O)	350.00
	INVOICE: INV108923										
VENDOR TOTALS			4,893.75 YTD INVOICED			2,152.50 YTD PAID			1,435.00		
9765	TRANE U.S. INC.										
	222759	03/05/26			22605640	104377	P	04/03/26	10152010 610113	PROFESSIONAL FEES (O)	2,448.00
	INVOICE: 76032467										
	222759	03/05/26			22605640	104377	P	04/03/26	10152030 610113	PROFESSIONAL FEES/OTHER	2,302.00
	INVOICE: 76032467										
	222759	03/05/26			22605640	104377	P	04/03/26	10153010 610113	PROFESSIONAL FEES/OTHER	4,807.00
	INVOICE: 76032467										
	222760	03/05/26			22605641	104377	P	04/03/26	10152010 610113	PROFESSIONAL FEES (O)	2,448.00
	INVOICE: 76032475										
	222760	03/05/26			22605641	104377	P	04/03/26	10152030 610113	PROFESSIONAL FEES/OTHER	2,302.00
	INVOICE: 76032475										
	222760	03/05/26			22605641	104377	P	04/03/26	10153010 610113	PROFESSIONAL FEES/OTHER	4,807.00
	INVOICE: 76032475										
VENDOR TOTALS			32,321.93 YTD INVOICED			24,920.93 YTD PAID			19,114.00		
214	TURBO DATA SYSTEMS INC.										
	222617	11/30/25			22605526	104378	P	04/03/26	10121010 610114	PROFESSIONAL FEES (D)	11.55
	INVOICE: 47294/TX										
	222711	02/28/26			22605649	104378	P	04/03/26	10121010 610114	PROFESSIONAL FEES (D)	465.55
	INVOICE: 48038										
VENDOR TOTALS			6,534.18 YTD INVOICED			477.10 YTD PAID			477.10		
6289	U.S. BANK										
	222766	02/23/26			22605240	104379	P	04/03/26	10121010 620144	K-9 SUPPLIES	162.36
	INVOICE: 22619421/2-23-26										
	222767	02/23/26			22605241	104379	P	04/03/26	10121010 620144	K-9 SUPPLIES	995.87
	INVOICE: 22619421/2-23-26(1)										
	222770	02/23/26			22605712	104379	P	04/03/26	10162010 610129	OTHER EXPENSE	605.41
	INVOICE: 73165803/2-23-26										
	222771	02/23/26			22605713	104379	P	04/03/26	10162010 610129	OTHER EXPENSE	589.17
	INVOICE: 73165803/2-23-26(1)										
	222772	02/23/26			22605536	104379	P	04/03/26	10123010 620114	OTHER SAFETY SUPPLIES	29.50
	INVOICE: 53217525/2-23-26										
	222772	02/23/26			22605536	104379	P	04/03/26	10123010 750001	CAPITAL OUTLAY MISCELLANE	192.16

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INVOICE:	53217525/2-23-26									
222772	02/23/26			22605536	104379	P	04/03/26	10123030 610109	MEETING AND TRAVEL	67.28
INVOICE:	53217525/2-23-26									
222772	02/23/26			22605536	104379	P	04/03/26	10123030 610121	DUES & SUBSCRIPTIONS	20.00
INVOICE:	53217525/2-23-26									
222772	02/23/26			22605536	104379	P	04/03/26	10123030 610129	OTHER EXPENSE	203.44
INVOICE:	53217525/2-23-26									
222773	02/23/26			22605423	104379	P	04/03/26	10123010 750001	CAPITAL OUTLAY MISCELLANE	952.56
INVOICE:	53217525/2-23-26(1)									
222774	02/23/26			22604845	104379	P	04/03/26	10123050 610123	TRAINING	3,990.00
INVOICE:	53217525/2-23-26(2)									
222776	02/23/26			22605571	104379	P	04/03/26	10121020 610123	TRAINING	410.76
INVOICE:	74188200/2-23-26(1)									
222776	02/23/26			22605571	104379	P	04/03/26	10121050 610123	TRAINING	2,488.28
INVOICE:	74188200/2-23-26(1)									
222776	02/23/26			22605571	104379	P	04/03/26	22521300 610109	MEETING AND TRAVEL	299.00
INVOICE:	74188200/2-23-26(1)									
222777	02/23/26			22605567	104379	P	04/03/26	10121050 610123	TRAINING	1,031.50
INVOICE:	74188200/2-23-26(2)									
222778	02/23/26			22605561	104379	P	04/03/26	10121050 610123	TRAINING	818.57
INVOICE:	74188200/2-23-26(3)									
222779	02/23/26			22605563	104379	P	04/03/26	22521270 610109	MEETING AND TRAVEL	618.75
INVOICE:	74188200/2-23-26(4)									
222780	02/23/26			22605565	104379	P	04/03/26	10121050 610123	TRAINING	597.00
INVOICE:	74188200/2-23-26(5)									
222781	02/23/26			22605566	104379	P	04/03/26	10121050 610123	TRAINING	528.81
INVOICE:	74188200/2-23-26(6)									
222783	02/23/26			22605698	104379	P	04/03/26	10121010 620101	OFFICE SUPPLIES	64.37
INVOICE:	78384714/2-23-26									
222784	02/23/26			22605705	104379	P	04/03/26	10121010 630115	OUTSIDE MAINTENANCE	1,062.70
INVOICE:	78384714/2-23-26(1)									
222785	02/23/26			22605709	104379	P	04/03/26	10121010 620107	PHOTO & VIDEO SUPPLIES	735.69
INVOICE:	69502431/2-23-26									
222786	02/23/26				104379	P	04/03/26	10121010 620107	PHOTO & VIDEO SUPPLIES	-291.17
INVOICE:	69502431/CR2-23-26									
222787	02/23/26			22605608	104379	P	04/03/26	10121010 610114	PROFESSIONAL FEES (D)	477.14
INVOICE:	76841137/2-23-26									
222787	02/23/26			22605608	104379	P	04/03/26	10121010 610129	OTHER EXPENSE	221.77
INVOICE:	76841137/2-23-26									
222787	02/23/26			22605608	104379	P	04/03/26	22121010 610129	OTHER EXPENSE	278.66
INVOICE:	76841137/2-23-26									
222788	02/23/26			22605607	104379	P	04/03/26	22121010 610129	OTHER EXPENSE	344.94
INVOICE:	22619421/2-23-26(2)									
222789	02/23/26			22605591	104379	P	04/03/26	22121010 610129	OTHER EXPENSE	483.83
INVOICE:	22619421/2-23-26(3)									
222790	02/23/26			22605573	104379	P	04/03/26	10121050 610123	TRAINING	1,745.60
INVOICE:	74188200/2-23-26									
222791	02/23/26			22605590	104379	P	04/03/26	10121010 610121	DUES & SUBSCRIPTIONS	65.00
INVOICE:	00890878/2-23-26									
222791	02/23/26			22605590	104379	P	04/03/26	10121010 610129	OTHER EXPENSE	212.26
INVOICE:	00890878/2-23-26									

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	222792	02/23/26		22605794	104379	P	04/03/26	10113010 610109	MEETING AND TRAVEL	611.62
	INVOICE: 01677605/2-23-26									
	222793	02/23/26		22605792	104379	P	04/03/26	10113010 610109	MEETING AND TRAVEL	2,498.00
	INVOICE: 01677605/2-23-26(1)									
	222794	02/23/26		22605791	104379	P	04/03/26	10113010 610107	BOOKS & PERIODICALS	819.70
	INVOICE: 01677605/2-23-26(2)									
	222795	02/23/26		22605790	104379	P	04/03/26	10113010 610109	MEETING AND TRAVEL	85.07
	INVOICE: 01677605/2-23-26(3)									
	222795	02/23/26		22605790	104379	P	04/03/26	10113010 610121	DUES & SUBSCRIPTIONS	10.98
	INVOICE: 01677605/2-23-26(3)									
	222795	02/23/26		22605790	104379	P	04/03/26	10113010 610143	WELLNESS PROGRAM	244.20
	INVOICE: 01677605/2-23-26(3)									
	222796	02/23/26		22605789	104379	P	04/03/26	10113010 610143	WELLNESS PROGRAM	496.13
	INVOICE: 01677605/2-23-26(4)									
	222797	02/23/26		22605788	104379	P	04/03/26	10113010 610109	MEETING AND TRAVEL	108.46
	INVOICE: 01677605/2-23-26(5)									
	222798	01/22/26		22605517	104379	P	04/03/26	50295250 610123	TRAINING	850.00
	INVOICE: 53140099/1-22-26									
	222799	02/23/26		22605664	104379	P	04/03/26	10131010 620105	COMPUTER SUPPLIES	361.47
	INVOICE: 65370833/2-23-26									
	222799	02/23/26		22605664	104379	P	04/03/26	50195160 620105	COMPUTER SUPPLIES	361.48
	INVOICE: 65370833/2-23-26									
	222799	02/23/26		22605664	104379	P	04/03/26	50295280 620105	COMPUTER SUPPLIES	361.48
	INVOICE: 65370833/2-23-26									
	222800	02/23/26		22605646	104379	P	04/03/26	10131010 610109	MEETING AND TRAVEL	46.60
	INVOICE: 65370833/2-23-26(1)									
	222800	02/23/26		22605646	104379	P	04/03/26	10131010 610121	DUES & SUBSCRIPTIONS	33.33
	INVOICE: 65370833/2-23-26(1)									
	222800	02/23/26		22605646	104379	P	04/03/26	10131010 610129	OTHER EXPENSE	7.93
	INVOICE: 65370833/2-23-26(1)									
	222800	02/23/26		22605646	104379	P	04/03/26	50195160 610109	MEETING & TRAVEL	46.60
	INVOICE: 65370833/2-23-26(1)									
	222800	02/23/26		22605646	104379	P	04/03/26	50195160 610121	DUES & SUBSCRIPTIONS	33.33
	INVOICE: 65370833/2-23-26(1)									
	222800	02/23/26		22605646	104379	P	04/03/26	50195160 610129	OTHER EXPENSE	7.93
	INVOICE: 65370833/2-23-26(1)									
	222800	02/23/26		22605646	104379	P	04/03/26	50295280 610109	MEETING & TRAVEL	46.61
	INVOICE: 65370833/2-23-26(1)									
	222800	02/23/26		22605646	104379	P	04/03/26	50295280 610121	DUES & SUBSCRIPTIONS	33.34
	INVOICE: 65370833/2-23-26(1)									
	222800	02/23/26		22605646	104379	P	04/03/26	50295280 610129	OTHER EXPENSE	7.95
	INVOICE: 65370833/2-23-26(1)									
	222801	02/23/26		22605894	104379	P	04/03/26	10115010 620101	OFFICE SUPPLIES	542.21
	INVOICE: 74149038/2-23-26(3)									
	222803	02/23/26		22605893	104379	P	04/03/26	10115010 610129	OTHER EXPENSE	535.83
	INVOICE: 74149038/2-23-26(4)									
	222804	02/23/26		22605896	104379	P	04/03/26	10115010 610109	MEETING AND TRAVEL	92.82
	INVOICE: 74149038/2-23-26(5)									
	222804	02/23/26		22605896	104379	P	04/03/26	10115010 620101	OFFICE SUPPLIES	412.75
	INVOICE: 74149038/2-23-26(5)									
	222805	02/23/26		22605898	104379	P	04/03/26	10119010 610129	OTHER EXPENSE	225.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	72511502/2-23-26(6)									
222806	02/23/26			22605268	104379	P	04/03/26	10152010 620115	ATHLETIC FIELD SUPP	211.00
INVOICE:	00900230/2-23-26									
222806	02/23/26			22605268	104379	P	04/03/26	10152040 610106	ADVERTISING	395.19
INVOICE:	00900230/2-23-26									
222806	02/23/26			22605268	104379	P	04/03/26	10152040 610109	MEETING AND TRAVEL	351.68
INVOICE:	00900230/2-23-26									
222806	02/23/26			22605268	104379	P	04/03/26	10152040 610111	EQUIPMENT RENTAL	420.00
INVOICE:	00900230/2-23-26									
222806	02/23/26			22605268	104379	P	04/03/26	10152040 610121	DUES & SUBSCRIPTIONS	19.99
INVOICE:	00900230/2-23-26									
222806	02/23/26			22605268	104379	P	04/03/26	10152040 630101	BUILDING MAINT.	490.03
INVOICE:	00900230/2-23-26									
222806	02/23/26			22605268	104379	P	04/03/26	10152110 610106	ADVERTISING	31.12
INVOICE:	00900230/2-23-26									
222806	02/23/26			22605268	104379	P	04/03/26	10152110 610109	MEETING AND TRAVEL	351.68
INVOICE:	00900230/2-23-26									
222806	02/23/26			22605268	104379	P	04/03/26	10152110 610129	OTHER EXPENSE	387.54
INVOICE:	00900230/2-23-26									
222806	02/23/26			22605268	104379	P	04/03/26	10152110 620130	MAINTENANCE SUPPLIES	19.46
INVOICE:	00900230/2-23-26									
222806	02/23/26			22605268	104379	P	04/03/26	26652100 610135	SPECIAL EVENTS	91.69
INVOICE:	00900230/2-23-26									
222807	01/22/26			22605227	104379	P	04/03/26	10121010 610129	OTHER EXPENSE	80.45
INVOICE:	76841137/1-22-26									
222808	02/23/26			22605432	104379	P	04/03/26	10162010 610109	MEETING & TRAVEL	163.20
INVOICE:	73165803/2-23-26(2)									
222808	02/23/26			22605432	104379	P	04/03/26	10162010 610129	OTHER EXPENSE	161.46
INVOICE:	73165803/2-23-26(2)									
222808	02/23/26			22605432	104379	P	04/03/26	24393140 610129	OTHER EXPENSE	119.00
INVOICE:	73165803/2-23-26(2)									
222809	02/23/26			22605287	104379	P	04/03/26	10153010 610123	TRAINING	244.13
INVOICE:	75926475/2-23-26									
VENDOR TOTALS				710,424.46	YTD INVOICED			92,130.39	YTD PAID	32,419.65
3856 ULINE										
222712	02/27/26			22605658	104380	P	04/03/26	10121010 630115	OUTSIDE MAINTENANCE	792.88
INVOICE:	204769864									
VENDOR TOTALS				12,299.50	YTD INVOICED			792.88	YTD PAID	792.88
355 UNDERGROUND SERV ALERT										
222761	03/01/26			22605538	104381	P	04/03/26	10132010 610113	PROFESSIONAL FEES (O)	13.63
INVOICE:	25-262813									
222761	03/01/26			22605538	104381	P	04/03/26	50195100 610113	PROFESSIONAL FEES (O)	13.63
INVOICE:	25-262813									
222761	03/01/26			22605538	104381	P	04/03/26	50295200 610113	PROFESSIONAL FEES (O)	13.64
INVOICE:	25-262813									
222762	03/01/26			22605538	104381	P	04/03/26	10132010 610113	PROFESSIONAL FEES (O)	79.30
INVOICE:	220260266									

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	222762	03/01/26		22605538	104381	P	04/03/26	50195100 610113	PROFESSIONAL FEES (O)	79.30
	INVOICE: 220260266									
	222762	03/01/26		22605538	104381	P	04/03/26	50295200 610113	PROFESSIONAL FEES (O)	79.30
	INVOICE: 220260266									
	VENDOR TOTALS			2,131.08	YTD INVOICED			278.80	YTD PAID	278.80
10707	KARLA URENA									
	222618	03/30/26		22605830	104382	P	04/03/26	10115010 610109	MEETING AND TRAVEL	307.50
	INVOICE: 222618									
	VENDOR TOTALS			307.50	YTD INVOICED			307.50	YTD PAID	307.50
4647	VERIZON WIRELESS									
	222619	02/26/26		22605543	104383	P	04/03/26	10121010 610103	TELEPHONE	676.75
	INVOICE: 6137071529									
	VENDOR TOTALS			37,871.35	YTD INVOICED			5,180.95	YTD PAID	676.75
7951	VESTIS SERVICES, LLC									
	222620	02/27/26		22605618	104384	P	04/03/26	10118010 610125	UNIFORM RENTAL	83.69
	INVOICE: 5220646542									
	222621	02/27/26		22605618	104384	P	04/03/26	10118010 620128	JANITORIAL SUPPLIES	76.54
	INVOICE: 5220646543									
	VENDOR TOTALS			57,219.77	YTD INVOICED			4,561.71	YTD PAID	160.23
9097	VIRTUAL PROJECT MANAGER LLC									
	222763	03/03/26		22605645	104385	P	04/03/26	20532040 610113	PROFESSIONAL FEES/OTHER	600.00
	INVOICE: 12-4865									
	222763	03/03/26		22605645	104385	P	04/03/26	50195110 610113	PROFESSIONAL FEES (O)	200.00
	INVOICE: 12-4865									
	222763	03/03/26		22605645	104385	P	04/03/26	50295210 610113	PROFESSIONAL FEES (O)	200.00
	INVOICE: 12-4865									
	VENDOR TOTALS			10,000.00	YTD INVOICED			2,000.00	YTD PAID	1,000.00
528	WAXIE SANITARY SUPPLY									
	222714	02/10/26		22605651	104386	P	04/03/26	10121010 620128	JANITORIAL SUPPLIES	419.01
	INVOICE: 83774912									
	VENDOR TOTALS			42,112.15	YTD INVOICED			4,185.59	YTD PAID	419.01
2395	WESTAIR GASES & EQUIPMENT INC.									
	222622	02/28/26		22605721	104387	P	04/03/26	10123040 610111	EQUIPMENT RENTAL	312.19
	INVOICE: 0080728071									
	VENDOR TOTALS			3,716.07	YTD INVOICED			652.79	YTD PAID	312.19
10666	WESTNET, LLC									
	222623	02/27/26		22603087	104388	P	04/03/26	29923010 750009	FIRE STATION ALERTING	22,596.83

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INVOICE:	29894									
222624	02/27/26			22603087	104388	P	04/03/26	29923010 750009	FIRE STATION ALERTING	21,502.28
INVOICE:	29895									
222625	02/27/26			22603087	104388	P	04/03/26	29923010 750009	FIRE STATION ALERTING	41,962.94
INVOICE:	29896									
VENDOR TOTALS				208,590.68	YTD INVOICED			86,062.05	YTD PAID	86,062.05
3543 ZAMORA'S BACKFLOW SERVICES										
222626	03/15/26			22605634	104389	P	04/03/26	50295210 610113	PROFESSIONAL FEES (O)	820.00
INVOICE:	1059									
VENDOR TOTALS				13,800.00	YTD INVOICED			820.00	YTD PAID	820.00
REPORT TOTALS										1,633,293.25
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								126	1,633,293.25	

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7897 360 BUSINESS PRODUCTS	222822	03/25/26		22605977	104390	P	04/10/26	10115010 620101	OFFICE SUPPLIES	563.64
	INVOICE: WO-50089-1									
VENDOR TOTALS				65,764.34 YTD INVOICED				4,370.03 YTD PAID		563.64
1 A-MODERN SANITATION	223042	03/12/26		22605946	104391	P	04/10/26	29951010 610135	SPECIAL EVENTS	838.94
	INVOICE: 037317									
	223043	03/28/26		22605946	104391	P	04/10/26	29951010 610135	SPECIAL EVENTS	1,266.53
	INVOICE: 037316									
VENDOR TOTALS				16,331.25 YTD INVOICED				5,032.19 YTD PAID		2,105.47
6206 ACCUSOURCE INC.	223044	04/01/26		22606011	104392	P	04/10/26	10113010 610122	RECRUITING	1,275.59
	INVOICE: 90427									
VENDOR TOTALS				7,821.75 YTD INVOICED				1,275.59 YTD PAID		1,275.59
9324 ACE HARDWARE CORPORATION	222823	02/19/26		22605694	104393	P	04/10/26	29951010 610135	SPECIAL EVENTS	16.50
	INVOICE: J63491									
	222824	03/18/26		22605837	104393	P	04/10/26	10123010 630112	GASOLINE & OIL	18.39
	INVOICE: J73652									
	222825	03/25/26		22605837	104393	P	04/10/26	10123010 620140	SMALL TOOLS	112.37
	INVOICE: J76340									
	222826	03/18/26		22605862	104393	P	04/10/26	10118010 630101	BUILDING MAINT.	30.30
	INVOICE: J73612									
	222827	03/20/26		22605862	104393	P	04/10/26	10118010 620130	MAINTENANCE SUPPLIES	65.99
	INVOICE: J74393									
	222828	03/24/26		22605862	104393	P	04/10/26	10118010 620130	MAINTENANCE SUPPLIES	94.05
	INVOICE: J75815									
	222829	03/23/26		22605906	104393	P	04/10/26	10152040 620130	MAINTENANCE SUPPLIES	6.12
	INVOICE: J75534									
	222830	03/26/26		22605906	104393	P	04/10/26	10152040 620130	MAINTENANCE SUPPLIES	10.74
	INVOICE: J76763									
	222831	02/23/26		22605805	104393	P	04/10/26	10152060 620128	JANITORIAL SUPPLIES	14.06
	INVOICE: J64700									
	222832	12/04/25		22605745	104393	P	04/10/26	10132010 620120	STREET CONSTRUCTION	12.77
	INVOICE: J34991									
	222833	01/30/26		22605745	104393	P	04/10/26	10132010 620120	STREET CONSTRUCTION	14.06
	INVOICE: J56147									
	222834	02/11/26		22605745	104393	P	04/10/26	10132010 620119	TRAFFIC PAINT	44.33
	INVOICE: J60446									
	222835	02/25/26		22605745	104393	P	04/10/26	10132010 620140	SMALL TOOLS	37.42
	INVOICE: J65757									
	222836	02/26/26		22605745	104393	P	04/10/26	10132010 620140	SMALL TOOLS	47.86
	INVOICE: J66024									
	222837	03/05/26		22605745	104393	P	04/10/26	10132010 620120	STREET CONSTRUCTION	330.43
	INVOICE: J68927									

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	222838	03/09/26		22605745	104393	P	04/10/26	10132010 620126	TRAFFIC SIGNALS	17.16
	INVOICE: 170293									
	222839	12/26/25		22605692	104393	P	04/10/26	10152020 620130	MAINTENANCE SUPPLIES	6.04
	INVOICE: 143863									
	VENDOR TOTALS			42,683.17	YTD INVOICED			4,190.56	YTD PAID	878.59
1135	ACE UNIFORMS & ACCESSORIES									
	223045	03/30/26		22605979	104394	P	04/10/26	10123010 610124	UNIFORM ALLOWANCE	333.23
	INVOICE: SD0263061									
	VENDOR TOTALS			333.23	YTD INVOICED			333.23	YTD PAID	333.23
9296	HEALTH & HUMAN RESOURCE CENTER, INC.									
	223046	04/01/26		22606053	104395	P	04/10/26	60396300 640106	EAP EXPENSE	510.51
	INVOICE: 223046									
	VENDOR TOTALS			5,857.28	YTD INVOICED			510.51	YTD PAID	510.51
6205	AGGREGATE PRODUCTS, INC.									
	222840	03/03/26		22605751	104396	P	04/10/26	10132010 620120	STREET CONSTRUCTION	1,298.80
	INVOICE: 61427									
	222840	03/03/26		22605751	104396	P	04/10/26	50195100 620132	CONSTRUCTION MATERIAL	1,298.80
	INVOICE: 61427									
	222840	03/03/26		22605751	104396	P	04/10/26	50295200 620132	CONSTRUCTION MATERIAL	1,298.79
	INVOICE: 61427									
	VENDOR TOTALS			22,402.46	YTD INVOICED			3,896.39	YTD PAID	3,896.39
10492	RANDY AGUELLES									
	222841	03/26/26		22605911	104397	P	04/10/26	10110006 460131	REFEREE FEES	240.00
	INVOICE: 2026WINTERSPRINGNBN3									
	VENDOR TOTALS			1,860.00	YTD INVOICED			780.00	YTD PAID	240.00
4287	AIRGAS USA, LLC									
	222842	02/20/26		22605551	104398	P	04/10/26	60496400 750001	CAPITAL OUTLAY MISCELLANE	605.24
	INVOICE: 9169491640									
	VENDOR TOTALS			4,674.56	YTD INVOICED			816.11	YTD PAID	605.24
796	ALL AMERICAN CLEANING									
	222843	03/25/26		22605897	104399	P	04/10/26	10123010 630108	FIELD/SHOP EQUIP. MAINT.	336.09
	INVOICE: CEC 2602									
	VENDOR TOTALS			874.06	YTD INVOICED			484.79	YTD PAID	336.09
9455	ALL VALLEY FENCE & MATERIALS									
	222844	02/12/26		22605742	104400	P	04/10/26	10132010 610129	OTHER EXPENSE	172.40
	INVOICE: 25-2582									

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VENDOR TOTALS		1,648.02 YTD INVOICED			249.98 YTD PAID			172.40	
10007	AMAZON CAPITAL SERVICES, INC.								
	222845	01/13/26		22605635	104401	P	04/10/26	50195110 620101	OFFICE SUPPLIES 386.26
	INVOICE:	1L9N-R11W-VQ3K			104401	P	04/10/26	50195110 620101	OFFICE SUPPLIES -26.12
	222846	01/13/26			104401	P	04/10/26	50195110 620101	OFFICE SUPPLIES -165.00
	INVOICE:	1637-LWF4-4JJF			104401	P	04/10/26	50195110 620101	OFFICE SUPPLIES -30.08
	222847	01/27/26			104401	P	04/10/26	50195110 620101	OFFICE SUPPLIES -120.65
	INVOICE:	1D1M-CP61-CH3Q			104401	P	04/10/26	50195110 620101	OFFICE SUPPLIES 506.76
	222848	02/01/26			104401	P	04/10/26	50195110 620101	OFFICE SUPPLIES 109.37
	INVOICE:	16TH-CXYK-G9DH			104401	P	04/10/26	50195110 620101	OFFICE SUPPLIES 213.80
	222849	02/16/26			104401	P	04/10/26	50195110 620101	OFFICE SUPPLIES 79.66
	INVOICE:	1K3H-RPHV-HP1N			104401	P	04/10/26	10152010 760002	FIRST 5 - GRANT 160.20
	222850	01/29/26		22605863	104401	P	04/10/26	10152010 760002	FIRST 5 - GRANT 151.39
	INVOICE:	1PDP-KNW4-FQ17			104401	P	04/10/26	10152010 760002	FIRST 5 - GRANT 41.12
	222851	02/23/26		22605863	104401	P	04/10/26	10152010 760002	FIRST 5 - GRANT 29.22
	INVOICE:	17DK-FFXW-HGHY			104401	P	04/10/26	10152010 760002	FIRST 5 - GRANT 1,499.96
	222852	03/02/26		22605863	104401	P	04/10/26	10152010 760002	FIRST 5 - GRANT
	INVOICE:	1R14-716R-P3RW			104401	P	04/10/26	10152010 760002	FIRST 5 - GRANT
	222853	03/03/26		22605863	104401	P	04/10/26	10152010 760002	FIRST 5 - GRANT
	INVOICE:	1W9M-HD6Q-GTN9			104401	P	04/10/26	10152110 610129	OTHER EXPENSE
	222854	03/23/26		22605904	104401	P	04/10/26	10152110 610129	OTHER EXPENSE
	INVOICE:	1374-MFJX-HKRD			104401	P	04/10/26	10152110 620128	JANITORIAL SUPPLIES
	222854	03/23/26		22605904	104401	P	04/10/26	10152110 620128	JANITORIAL SUPPLIES
	INVOICE:	1374-MFJX-HKRD			104401	P	04/10/26	10152110 620115	ATHLETIC FIELD SUPPLIES
	222855	03/23/26		22605904	104401	P	04/10/26	10152110 620115	ATHLETIC FIELD SUPPLIES
	INVOICE:	1MFF-97DD-FKNK			104401	P	04/10/26	29951010 610135	SPECIAL EVENTS
	222856	03/26/26		22605904	104401	P	04/10/26	29951010 610135	SPECIAL EVENTS
	INVOICE:	1YM6-CPCP-CJ1H			104401	P	04/10/26	10153010 610107	BOOKS & PERIODICALS
	222857	03/24/26		22605781	104401	P	04/10/26	10153010 610107	BOOKS & PERIODICALS
	INVOICE:	1RYD-XFPR-YGM6							
VENDOR TOTALS		115,108.41 YTD INVOICED			14,955.03 YTD PAID			2,835.89	
196	AMERICAN FAMILY LIFE INS.								
	223047	03/11/26		22606055	104402	P	04/10/26	101 201211	ACCIDENTAL DEATH 1,672.28
	INVOICE:	248933			104402	P	04/10/26	101 201212	ICU 120.88
	223047	03/11/26		22606055	104402	P	04/10/26	101 201212	ICU
	INVOICE:	248933			104402	P	04/10/26	101 201214	CANCER INSURANCE 2,500.70
	223047	03/11/26		22606055	104402	P	04/10/26	101 201214	CANCER INSURANCE
	INVOICE:	248933			104402	P	04/10/26	101 201216	DISABILITY INSURANCE 1,432.20
	223047	03/11/26		22606055	104402	P	04/10/26	101 201216	DISABILITY INSURANCE
	INVOICE:	248933			104402	P	04/10/26	101 201217	OTHER PAYROLL DEDUCTIONS 551.06
	223047	03/11/26		22606055	104402	P	04/10/26	101 201217	OTHER PAYROLL DEDUCTIONS
	INVOICE:	248933							
VENDOR TOTALS		70,505.70 YTD INVOICED			6,277.12 YTD PAID			6,277.12	
7	AMERICAN LINEN								
	222858	03/19/26		22605820	104403	P	04/10/26	10123010 620129	LAUNDRY SERVICE & SUPPLY 298.75

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INVOICE:	LYUM1948813									
222859	03/11/26			22605820	104403	P	04/10/26	10123010 620129	LAUNDRY SERVICE & SUPPLY	88.78
INVOICE:	LYUM1947037									
223048	03/02/26			22605975	104403	P	04/10/26	10123010 620129	LAUNDRY SERVICE & SUPPLY	76.80
INVOICE:	LYUM1944633									
223049	03/25/26			22605975	104403	P	04/10/26	10123010 620129	LAUNDRY SERVICE & SUPPLY	88.78
INVOICE:	LYUM1950114									
VENDOR TOTALS				17,459.79 YTD INVOICED				2,352.40 YTD PAID		553.11
9895	ARRINGTON WATKINS ARCHITECTS, LLC									
222861	03/24/26			22605930	104404	P	04/10/26	41221010 750004	POLICE STATION (PD)	8,625.00
INVOICE:	P2020-052.01-202603									
VENDOR TOTALS				347,412.61 YTD INVOICED				8,625.00 YTD PAID		8,625.00
6249	AT&T									
222863	03/15/26			22605874	104405	P	04/10/26	10111010 610103	TELEPHONE	33.06
INVOICE:	0024959778									
222863	03/15/26			22605874	104405	P	04/10/26	10112010 610103	TELEPHONE	32.91
INVOICE:	0024959778									
222863	03/15/26			22605874	104405	P	04/10/26	10113010 610103	TELEPHONE	71.19
INVOICE:	0024959778									
222863	03/15/26			22605874	104405	P	04/10/26	10114010 610103	TELEPHONE	32.91
INVOICE:	0024959778									
222863	03/15/26			22605874	104405	P	04/10/26	10118010 610103	TELEPHONE	38.13
INVOICE:	0024959778									
222863	03/15/26			22605874	104405	P	04/10/26	10119010 610103	TELEPHONE	428.09
INVOICE:	0024959778									
222863	03/15/26			22605874	104405	P	04/10/26	10121010 610103	TELEPHONE	872.35
INVOICE:	0024959778									
222863	03/15/26			22605874	104405	P	04/10/26	10121020 610103	TELEPHONE	166.65
INVOICE:	0024959778									
222863	03/15/26			22605874	104405	P	04/10/26	10123010 610103	TELEPHONE	540.32
INVOICE:	0024959778									
222863	03/15/26			22605874	104405	P	04/10/26	10131010 610103	TELEPHONE	284.73
INVOICE:	0024959778									
222863	03/15/26			22605874	104405	P	04/10/26	10141010 610103	TELEPHONE	32.91
INVOICE:	0024959778									
222863	03/15/26			22605874	104405	P	04/10/26	10143010 610103	TELEPHONE	98.16
INVOICE:	0024959778									
222863	03/15/26			22605874	104405	P	04/10/26	10151010 610103	TELEPHONE	251.77
INVOICE:	0024959778									
222863	03/15/26			22605874	104405	P	04/10/26	10152020 610103	TELEPHONE	181.92
INVOICE:	0024959778									
222863	03/15/26			22605874	104405	P	04/10/26	10152030 610103	TELEPHONE	32.91
INVOICE:	0024959778									
222863	03/15/26			22605874	104405	P	04/10/26	10152050 610103	TELEPHONE	32.91
INVOICE:	0024959778									
222863	03/15/26			22605874	104405	P	04/10/26	10152060 610103	TELEPHONE	35.79
INVOICE:	0024959778									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	222863	03/15/26		22605874	104405	P	04/10/26	10152110 610103	TELEPHONE	76.26
	INVOICE: 0024959778									
	222863	03/15/26		22605874	104405	P	04/10/26	10153010 610103	TELEPHONE	65.89
	INVOICE: 0024959778									
	222863	03/15/26		22605874	104405	P	04/10/26	10162010 610103	TELEPHONE	598.71
	INVOICE: 0024959778									
	222863	03/15/26		22605874	104405	P	04/10/26	50195100 610103	TELEPHONE	32.91
	INVOICE: 0024959778									
	222863	03/15/26		22605874	104405	P	04/10/26	50195110 610103	TELEPHONE	269.29
	INVOICE: 0024959778									
	222863	03/15/26		22605874	104405	P	04/10/26	50195120 610103	TELEPHONE	32.92
	INVOICE: 0024959778									
	222863	03/15/26		22605874	104405	P	04/10/26	50295210 610103	TELEPHONE	266.76
	INVOICE: 0024959778									
	VENDOR TOTALS			95,647.88	YTD INVOICED			16,603.11	YTD PAID	4,509.45
6266	AT&T MOBILITY									
	222862	03/03/26		22605825	104406	P	04/10/26	10123010 610103	TELEPHONE	1,137.91
	INVOICE: 287312326813X031126									
	VENDOR TOTALS			88,141.07	YTD INVOICED			4,178.39	YTD PAID	1,137.91
1493	BAKER DISTRIBUTING COMPANY, LLC									
	222864	03/09/26		22605819	104407	P	04/10/26	10123010 630101	BUILDING MAINT.	292.25
	INVOICE: GN21037									
	VENDOR TOTALS			42,145.55	YTD INVOICED			344.35	YTD PAID	292.25
10008	BALFOUR BEATTY CONSTRUCTION LLC									
	223069	03/30/26		22606097	104408	P	04/10/26	41221010 750004	POLICE STATION (PD)	49,145.00
	INVOICE: 032									
	VENDOR TOTALS			577,494.00	YTD INVOICED			49,145.00	YTD PAID	49,145.00
9647	BENEFIT COORDINATORS CORP.									
	223050	04/01/26		22606054	104409	P	04/10/26	60396300 640104	MEDICAL CLAIMS	412,240.50
	INVOICE: B0MNQZ									
	223050	04/01/26		22606054	104409	P	04/10/26	60396300 640105	VISION CLAIMS	207.75
	INVOICE: B0MNQZ									
	223134	04/02/26		22606155	104409	P	04/10/26	60396300 640105	VISION CLAIMS	2,997.13
	INVOICE: B0MPBV									
	223135	04/02/26		22606156	104409	P	04/10/26	60396300 640104	MEDICAL CLAIMS	7,340.11
	INVOICE: B0MPQ8									
	VENDOR TOTALS			4,363,853.21	YTD INVOICED			422,785.49	YTD PAID	422,785.49
9332	CARLOS BERNAL									
	223140	01/28/26		22604785	104410	P	04/10/26	10121050 610123	TRAINING	393.50
	INVOICE: 223140									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,300.00 YTD INVOICED			1,180.50 YTD PAID			393.50		
10520	BLUE TRITON BRANDS INC									
	223120	02/03/26		22605767	104411	P	04/10/26	10152010 610129	OTHER EXPENSE	213.86
	INVOICE: 06A8730033352									
	223120	02/03/26		22605767	104411	P	04/10/26	10152110 610113	PROFESSIONAL FEES/OTHER	213.85
	INVOICE: 06A8730033352									
VENDOR TOTALS		4,426.66 YTD INVOICED			1,115.25 YTD PAID			427.71		
5975	BRENNTAG PACIFIC, INC.									
	222867	03/24/26		22605813	104412	P	04/10/26	10152060 620136	TREATMENT CHEMICALS	3,543.27
	INVOICE: BPI590508									
VENDOR TOTALS		79,814.36 YTD INVOICED			8,582.39 YTD PAID			3,543.27		
9304	BRIDGECOM LLC									
	222868	01/31/26		22605779	104413	P	04/10/26	50195120 620103	PRINTING	2,798.27
	INVOICE: INV/2026/02049									
	222868	01/31/26		22605779	104413	P	04/10/26	50295220 620103	PRINTING	1,199.26
	INVOICE: INV/2026/02049									
VENDOR TOTALS		99,952.79 YTD INVOICED			6,339.81 YTD PAID			3,997.53		
6276	C R & R									
	222869	04/02/26		22605959	104414	P	04/10/26	50495400 610117	SOLID WASTE COLLECTIONS	207,980.69
	INVOICE: 222869									
VENDOR TOTALS		1,994,461.99 YTD INVOICED			207,980.69 YTD PAID			207,980.69		
5783	CALTEST ANALYTICAL LABORATORY									
	222871	03/24/26		22605889	104415	P	04/10/26	50295210 620137	LAB TESTS & SUPPLIES	453.00
	INVOICE: 738659									
	222872	03/24/26		22605889	104415	P	04/10/26	50295210 620137	LAB TESTS & SUPPLIES	82.00
	INVOICE: 738663									
VENDOR TOTALS		7,281.00 YTD INVOICED			1,637.00 YTD PAID			535.00		
8800	SAL CARRILLO									
	222873	03/26/26		22605912	104416	P	04/10/26	10110006 460131	REFEREE FEES	240.00
	INVOICE: 2026WINTERSPRINGNBN3									
	222875	03/19/26		22605852	104416	P	04/10/26	10110006 460131	REFEREE FEES	240.00
	INVOICE: 2026WINTERSPRINGNBN2									
VENDOR TOTALS		4,285.00 YTD INVOICED			780.00 YTD PAID			480.00		
8789	GABRIEL CASTRO									
	222876	03/26/26		22605913	104417	P	04/10/26	10110006 460131	REFEREE FEES	240.00
	INVOICE: 2026WINTERSPRINGNBN3									
	222879	03/19/26		22605853	104417	P	04/10/26	10110006 460131	REFEREE FEES	240.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2026WINTERSPRINGNBN2										
VENDOR TOTALS		2,405.00 YTD INVOICED			720.00 YTD PAID			480.00		
10390 JONATHAN CAZARES										
222877	02/21/26			22605847	104418	P	04/10/26	29951010 610135	SPECIAL EVENTS	295.00
INVOICE: 00I5704										
222878	03/28/26			22605847	104418	P	04/10/26	29951010 610135	SPECIAL EVENTS	610.00
INVOICE: 00I5705										
VENDOR TOTALS		2,335.00 YTD INVOICED			905.00 YTD PAID			905.00		
4323 CDW GOVERNMENT, INC.										
223121	03/13/26			22604953	104419	P	04/10/26	10152040 620105	COMPUTER SUPPLIES	275.51
INVOICE: AI43Q1F										
223121	03/13/26			22604953	104419	P	04/10/26	10152110 620105	COMPUTER SUPPLIES	275.50
INVOICE: AI43Q1F										
223122	04/01/26			22605865	104419	P	04/10/26	10132010 620101	OFFICE SUPPLIES	296.36
INVOICE: AI7I42W										
223122	04/01/26			22605865	104419	P	04/10/26	50195100 620101	OFFICE SUPPLIES	296.36
INVOICE: AI7I42W										
223122	04/01/26			22605865	104419	P	04/10/26	50295200 620101	OFFICE SUPPLIES	262.46
INVOICE: AI7I42W										
VENDOR TOTALS		233,946.03 YTD INVOICED			5,720.43 YTD PAID			1,406.19		
6050 CHARTER COMMUNICATIONS										
222881	03/01/26			22605652	104420	P	04/10/26	10152030 610113	PROFESSIONAL FEES/OTHER	150.00
INVOICE: 254950101030126										
223141	03/14/26			22606050	104420	P	04/10/26	20434060 610113	PROFESSIONAL FEES/OTHER	139.99
INVOICE: 189473901031426										
VENDOR TOTALS		9,022.79 YTD INVOICED			411.66 YTD PAID			289.99		
2341 CHELSEA INVESTMENT CORP.										
223058	01/02/26			22605983	104421	P	04/10/26	21861270 610113	PROFESSIONAL FEES/OTHER	2,472,000.00
INVOICE: i041022026										
VENDOR TOTALS		2,472,000.00 YTD INVOICED			2,472,000.00 YTD PAID			2,472,000.00		
650 CLINICAL LAB OF SAN BERNARDINO, INC.										
222882	03/05/26			22605631	104422	P	04/10/26	50195110 620137	LAB TESTS & SUPPLIES	70.00
INVOICE: 26B2049-ELC01										
VENDOR TOTALS		3,320.00 YTD INVOICED			70.00 YTD PAID			70.00		
10381 CLOUDBURST CONSULTING GROUP, INC.										
222870	02/28/26			22605915	104423	P	04/10/26	24393140 610113	PROFESSIONAL FEES (O)	425.00
INVOICE: 19458										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,628.00 YTD INVOICED			425.00 YTD PAID			425.00		
6113 CORE & MAIN LP										
222883	02/05/26		22605662	104424	P	04/10/26	50195110 630117	METER MAINTENANCE		2,013.94
INVOICE:	Y492585									
222884	01/30/26		22605737	104424	P	04/10/26	50195100 620139	PIPE FITTINGS		15,966.20
INVOICE:	Y381946									
222884	01/30/26		22605737	104424	P	04/10/26	50295200 620139	PIPE FITTINGS		9,000.00
INVOICE:	Y381946									
222885	01/30/26		22605739	104424	P	04/10/26	50195100 620139	PIPE FITTINGS		617.72
INVOICE:	Y467852									
222885	01/30/26		22605739	104424	P	04/10/26	50295200 620139	PIPE FITTINGS		181.77
INVOICE:	Y467852									
VENDOR TOTALS		119,105.63 YTD INVOICED			30,727.36 YTD PAID			27,779.63		
2470 COUNTY OF SAN DIEGO, RCS										
222886	03/01/26		22605926	104425	P	04/10/26	10118010 630107	COMMUNICATION EQUIPMENT M		305.00
INVOICE:	26ELCNPWN08									
222886	03/01/26		22605926	104425	P	04/10/26	10131010 630107	COMMUNICATION EQUIPMENT M		10.16
INVOICE:	26ELCNPWN08									
222886	03/01/26		22605926	104425	P	04/10/26	10132010 630107	COMMUNICATION EQUIPMENT M		396.50
INVOICE:	26ELCNPWN08									
222886	03/01/26		22605926	104425	P	04/10/26	10143010 630107	COMMUNICATION EQUIPMENT M		122.00
INVOICE:	26ELCNPWN08									
222886	03/01/26		22605926	104425	P	04/10/26	50195100 630107	COMUNICATION EQUIP PMAINT		183.00
INVOICE:	26ELCNPWN08									
222886	03/01/26		22605926	104425	P	04/10/26	50195110 630107	COMMUNICATION EQUIPMENT M		122.00
INVOICE:	26ELCNPWN08									
222886	03/01/26		22605926	104425	P	04/10/26	50195160 630107	COMMUNICATION EQUIPMENT M		10.17
INVOICE:	26ELCNPWN08									
222886	03/01/26		22605926	104425	P	04/10/26	50295200 630107	COMMUNICATION EQUIPMENT M		183.00
INVOICE:	26ELCNPWN08									
222886	03/01/26		22605926	104425	P	04/10/26	50295210 630107	COMMUNICATION EQUIPMENT M		396.50
INVOICE:	26ELCNPWN08									
222886	03/01/26		22605926	104425	P	04/10/26	50295280 630107	COMMUNICATION EQUIPMENT M		10.17
INVOICE:	26ELCNPWN08									
222886	03/01/26		22605926	104425	P	04/10/26	60496400 630107	COMMUNICATION EQUIPMENT M		91.50
INVOICE:	26ELCNPWN08									
222887	02/01/26		22605842	104425	P	04/10/26	10118010 630107	COMMUNICATION EQUIPMENT M		305.00
INVOICE:	26ELCNPWN07									
222887	02/01/26		22605842	104425	P	04/10/26	10131010 630107	COMMUNICATION EQUIPMENT M		10.16
INVOICE:	26ELCNPWN07									
222887	02/01/26		22605842	104425	P	04/10/26	10132010 630107	COMMUNICATION EQUIPMENT M		396.50
INVOICE:	26ELCNPWN07									
222887	02/01/26		22605842	104425	P	04/10/26	10143010 630107	COMMUNICATION EQUIPMENT M		122.00
INVOICE:	26ELCNPWN07									
222887	02/01/26		22605842	104425	P	04/10/26	50195100 630107	COMUNICATION EQUIP PMAINT		183.00
INVOICE:	26ELCNPWN07									
222887	02/01/26		22605842	104425	P	04/10/26	50195110 630107	COMMUNICATION EQUIPMENT M		122.00

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INVOICE:	26ELCNPWN07									
222887	02/01/26			22605842	104425	P	04/10/26	50195160 630107	COMMUNICATION EQUIPMENT M	10.17
INVOICE:	26ELCNPWN07									
222887	02/01/26			22605842	104425	P	04/10/26	50295200 630107	COMMUNICATION EQUIPMENT M	183.00
INVOICE:	26ELCNPWN07									
222887	02/01/26			22605842	104425	P	04/10/26	50295210 630107	COMMUNICATION EQUIPMENT M	396.50
INVOICE:	26ELCNPWN07									
222887	02/01/26			22605842	104425	P	04/10/26	50295280 630107	COMMUNICATION EQUIPMENT M	10.17
INVOICE:	26ELCNPWN07									
222887	02/01/26			22605842	104425	P	04/10/26	60496400 630107	COMMUNICATION EQUIPMENT M	91.50
INVOICE:	26ELCNPWN07									
222888	03/01/26			22605766	104425	P	04/10/26	10151010 630107	COMMUNICATION EQUIPMENT M	152.50
INVOICE:	26ELCNCN08									
222888	03/01/26			22605766	104425	P	04/10/26	10152010 630107	COMMUNICATION EQUIP PMAINT	213.50
INVOICE:	26ELCNCN08									
222888	03/01/26			22605766	104425	P	04/10/26	10152060 630107	COMMUNICATION EQUIP PMAINT	30.50
INVOICE:	26ELCNCN08									
223142	04/01/26			22606102	104425	P	04/10/26	10118010 630107	COMMUNICATION EQUIPMENT M	305.00
INVOICE:	26ELCNPWN09									
223142	04/01/26			22606102	104425	P	04/10/26	10131010 630107	COMMUNICATION EQUIPMENT M	10.16
INVOICE:	26ELCNPWN09									
223142	04/01/26			22606102	104425	P	04/10/26	10132010 630107	COMMUNICATION EQUIPMENT M	396.50
INVOICE:	26ELCNPWN09									
223142	04/01/26			22606102	104425	P	04/10/26	10143010 630107	COMMUNICATION EQUIPMENT M	122.00
INVOICE:	26ELCNPWN09									
223142	04/01/26			22606102	104425	P	04/10/26	50195100 630107	COMMUNICATION EQUIP PMAINT	183.00
INVOICE:	26ELCNPWN09									
223142	04/01/26			22606102	104425	P	04/10/26	50195110 630107	COMMUNICATION EQUIPMENT M	122.00
INVOICE:	26ELCNPWN09									
223142	04/01/26			22606102	104425	P	04/10/26	50195160 630107	COMMUNICATION EQUIPMENT M	10.16
INVOICE:	26ELCNPWN09									
223142	04/01/26			22606102	104425	P	04/10/26	50295200 630107	COMMUNICATION EQUIPMENT M	183.00
INVOICE:	26ELCNPWN09									
223142	04/01/26			22606102	104425	P	04/10/26	50295210 630107	COMMUNICATION EQUIPMENT M	396.50
INVOICE:	26ELCNPWN09									
223142	04/01/26			22606102	104425	P	04/10/26	50295280 630107	COMMUNICATION EQUIPMENT M	10.18
INVOICE:	26ELCNPWN09									
223142	04/01/26			22606102	104425	P	04/10/26	60496400 630107	COMMUNICATION EQUIPMENT M	91.50
INVOICE:	26ELCNPWN09									
VENDOR TOTALS				83,345.24	YTD INVOICED			11,637.12	YTD PAID	5,886.50
8103 DAMMARELL INDUSTRIES										
222889	03/25/26			22605871	104426	P	04/10/26	10151010 610113	PROFESSIONAL FEES (O)	1,244.88
INVOICE:	3246									
VENDOR TOTALS				24,063.73	YTD INVOICED			1,244.88	YTD PAID	1,244.88
105 EL OASIS WATER										
222891	01/20/26			22605880	104427	P	04/10/26	50295210 610104	WATER	39.39
INVOICE:	813615									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,527.29 YTD INVOICED			540.42 YTD PAID			39.39		
10084 EVOQUA WATER TECHNOLOGIES	222892	03/17/26		22605890	104428	P	04/10/26	50295210 620136	TREATMENT CHEMICALS	14,692.93
INVOICE: 907482948										
VENDOR TOTALS		90,691.41 YTD INVOICED			14,692.93 YTD PAID			14,692.93		
1714 EXPRESS LUBE	222893	03/18/26		22605818	104429	P	04/10/26	10123010 630115	OUTSIDE MAINTENANCE	115.15
INVOICE: 224709										
VENDOR TOTALS		1,323.64 YTD INVOICED			230.30 YTD PAID			115.15		
4462 FERGUSON ENTERPRISES, INC.	223052	03/17/26		22605981	104430	P	04/10/26	10123010 630101	BUILDING MAINT.	35.99
INVOICE: 6217321										
223053	03/16/26			22606005	104430	P	04/10/26	10118010 620130	MAINTENANCE SUPPLIES	175.71
INVOICE: 6213182										
223054	06/11/25				104430	P	04/10/26	10118010 620130	MAINTENANCE SUPPLIES	-182.66
INVOICE: CM712169										
VENDOR TOTALS		89,529.00 YTD INVOICED			135.10 YTD PAID			29.04		
8069 FERNANDO RUIZ, INC.	222894	03/01/26		22605740	104431	P	04/10/26	10132010 610113	PROFESSIONAL FEES (O)	165.00
INVOICE: 173420										
222894	03/01/26			22605740	104431	P	04/10/26	50195100 610113	PROFESSIONAL FEES (O)	165.00
INVOICE: 173420										
222894	03/01/26			22605740	104431	P	04/10/26	50295200 610113	PROFESSIONAL FEES (O)	165.00
INVOICE: 173420										
VENDOR TOTALS		16,755.00 YTD INVOICED			1,155.00 YTD PAID			495.00		
10727 FLEET SERVICES INC.	223055	03/26/26		22605936	104432	P	04/10/26	10123010 630115	OUTSIDE MAINTENANCE	370.00
INVOICE: 01565733										
223056	03/31/26			22605965	104432	P	04/10/26	10123010 630115	OUTSIDE MAINTENANCE	1,942.50
INVOICE: 01565684										
VENDOR TOTALS		19,288.52 YTD INVOICED			2,312.50 YTD PAID			2,312.50		
10741 EDER FLORES	222895	02/14/26		22605876	104433	P	04/10/26	29952050 610113	PROFESSIONAL FEES/OTHER	200.00
INVOICE: 001										
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
10214 FM3 RESEARCH	222506	02/27/26		22605602	104434	P	04/10/26	10119010 610113	PROFESSIONAL FEES (O)	29,125.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 242690										
VENDOR TOTALS		29,125.00 YTD INVOICED			29,125.00 YTD PAID			29,125.00		
4301 FREEDOM & GLORY	222896	03/05/26		22605769	104435	P	04/10/26	10152020 610129	OTHER EXPENSE	52.75
INVOICE: INV147368										
VENDOR TOTALS		659.67 YTD INVOICED			52.75 YTD PAID			52.75		
4317 FRUTH GROUP INC.	222897	03/13/26		22605806	104436	P	04/10/26	10152060 620103	PRINTING	185.81
INVOICE: 791797										
222898		02/19/26		22605679	104436	P	04/10/26	10152010 620103	PRINTING	157.30
INVOICE: 787471										
222899		03/01/26		22605848	104436	P	04/10/26	10118010 630106	OFFICE MACHINES MAINT	72.19
INVOICE: 788934										
222900		03/25/26		22605956	104436	P	04/10/26	10141010 630106	OFFICE MACHINES MAINT.	165.87
INVOICE: 793662										
VENDOR TOTALS		82,848.78 YTD INVOICED			1,767.78 YTD PAID			581.17		
9567 FUN EXPRESS LLC	222901	03/05/26		22605850	104437	P	04/10/26	29951010 610135	SPECIAL EVENTS	651.53
INVOICE: 74141843901										
VENDOR TOTALS		14,715.87 YTD INVOICED			4,395.84 YTD PAID			651.53		
121 GIO'S MOBILE HOME ESTATES	223057	03/16/26		22606021	104438	P	04/10/26	50295210 610101	ELECTRICITY	53.06
INVOICE: 98700300/FEB2026										
VENDOR TOTALS		412.47 YTD INVOICED			53.06 YTD PAID			53.06		
8094 GOLD COAST ENVIRONMENTAL	222902	03/19/26		22605879	104439	P	04/10/26	50295210 610113	PROFESSIONAL FEES (O)	831.76
INVOICE: 15170										
VENDOR TOTALS		5,241.48 YTD INVOICED			831.76 YTD PAID			831.76		
9356 GOLDEN WEST INDUSTRIAL SUPPLY, INC.	222903	02/13/26		22605801	104440	P	04/10/26	10123010 630108	FIELD/SHOP EQUIP. MAINT.	446.64
INVOICE: 2135355										
VENDOR TOTALS		446.64 YTD INVOICED			446.64 YTD PAID			446.64		
8010 QUAN GONDER	222904	03/19/26		22605910	104441	P	04/10/26	10110006 460131	REFEREE FEES	180.00
INVOICE: 2026WINTERSPRINGNBN2										

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VENDOR TOTALS		180.00 YTD INVOICED			180.00 YTD PAID			180.00	
4982 HOME DEPOT									
223059	03/06/26	22605558	104442	P	04/10/26	10118010	630101	BUILDING MAINT.	180.73
INVOICE: 1900867									
223060	03/03/26	22605558	104442	P	04/10/26	10118010	620130	MAINTENANCE SUPPLIES	13.83
INVOICE: 4900406									
223061	03/06/26	22605558	104442	P	04/10/26	10118010	620128	JANITORIAL SUPPLIES	71.29
INVOICE: 1900865									
223062	03/10/26	22605558	104442	P	04/10/26	10118010	620140	SMALL TOOLS	40.03
INVOICE: 7901427									
223063	03/10/26	22605560	104442	P	04/10/26	20434060	620130	MAINTENANCE SUPPLIES	136.83
INVOICE: 7901365									
223064	03/13/26	22605704	104442	P	04/10/26	10151010	630115	OUTSIDE MAINTENANCE	225.02
INVOICE: 4901864									
223065	03/10/26	22605643	104442	P	04/10/26	10131010	630101	BUILDING MAINT	13.76
INVOICE: 7901369									
223065	03/10/26	22605643	104442	P	04/10/26	50195160	630101	BUILDING MAINT	13.76
INVOICE: 7901369									
223065	03/10/26	22605643	104442	P	04/10/26	50295280	630101	BUILDING MAINT	13.76
INVOICE: 7901369									
223066	03/18/26	22605758	104442	P	04/10/26	10162010	630101	BUILDING MAINT.	21.61
INVOICE: 9902570									
223067	03/19/26	22605758	104442	P	04/10/26	10162010	630101	BUILDING MAINT.	27.52
INVOICE: 8902837									
223068	03/23/26	22605838	104442	P	04/10/26	10123010	630108	FIELD/SHOP EQUIP. MAINT.	157.56
INVOICE: 4903279									
223070	03/19/26	22605892	104442	P	04/10/26	50295210	630108	FIELD/SHOP EQUIP. MAINT.	157.41
INVOICE: 8902839									
223071	03/26/26	22605905	104442	P	04/10/26	10152110	620130	MAINTENANCE SUPPLIES	71.34
INVOICE: 1903893									
223072	03/19/26	22605846	104442	P	04/10/26	10152110	620131	PAINTING SUPPLIES	61.65
INVOICE: 8902889									
223072	03/19/26	22605846	104442	P	04/10/26	10152110	630101	BUILDING MAINT	46.27
INVOICE: 8902889									
223073	03/20/26	22605864	104442	P	04/10/26	10118010	620140	SMALL TOOLS	19.45
INVOICE: 7903070									
223074	03/23/26	22605864	104442	P	04/10/26	10118010	620130	MAINTENANCE SUPPLIES	32.45
INVOICE: 4903337									
223123	02/12/26	22605537	104442	P	04/10/26	10131010	610106	ADVERTISING	5.40
INVOICE: 3903728									
223123	02/12/26	22605537	104442	P	04/10/26	50195160	610106	ADVERTISING	5.40
INVOICE: 3903728									
223123	02/12/26	22605537	104442	P	04/10/26	50295280	610106	ADVERTISING	5.39
INVOICE: 3903728									
223124	02/18/26	22605537	104442	P	04/10/26	10131010	610106	ADVERTISING	13.68
INVOICE: 7904578									
223124	02/18/26	22605537	104442	P	04/10/26	50195160	610106	ADVERTISING	13.68
INVOICE: 7904578									
223124	02/18/26	22605537	104442	P	04/10/26	50295280	610106	ADVERTISING	13.69

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INVOICE:	7904578									
223125	02/19/26			22605537	104442	P	04/10/26	10131010 610106	ADVERTISING	87.36
INVOICE:	6904646									
223125	02/19/26			22605537	104442	P	04/10/26	50195160 610106	ADVERTISING	87.36
INVOICE:	6904646									
223125	02/19/26			22605537	104442	P	04/10/26	50295280 610106	ADVERTISING	87.37
INVOICE:	6904646									
223126	02/19/26			22605537	104442	P	04/10/26	10131010 610106	ADVERTISING	21.12
INVOICE:	6904725									
223126	02/19/26			22605537	104442	P	04/10/26	50195160 610106	ADVERTISING	21.12
INVOICE:	6904725									
223126	02/19/26			22605537	104442	P	04/10/26	50295280 610106	ADVERTISING	21.14
INVOICE:	6904725									
223127	03/03/26			22605746	104442	P	04/10/26	50195100 620140	SMALL TOOLS	316.89
INVOICE:	4900363									
223127	03/03/26			22605746	104442	P	04/10/26	50295200 620140	SMALL TOOLS	316.88
INVOICE:	4900363									
223128	03/12/26			22605746	104442	P	04/10/26	10132010 620120	STREET CONSTRUCTION	259.61
INVOICE:	5901767									
VENDOR TOTALS				79,653.98	YTD INVOICED			2,580.36	YTD PAID	2,580.36
838 IMPERIAL COUNTY APCD										
223075	03/30/26			22606141	104443	P	04/10/26	10123010 610113	PROFESSIONAL FEES (O)	500.00
INVOICE:	VIOLATION#7709									
VENDOR TOTALS				8,777.00	YTD INVOICED			1,250.00	YTD PAID	500.00
146 IMPERIAL PRINTERS										
222905	02/17/26			22605750	104444	P	04/10/26	10132010 620103	PRINTING	479.20
INVOICE:	26-526									
222906	02/17/26			22605885	104444	P	04/10/26	50295210 610107	BOOKS & PERIODICALS	857.77
INVOICE:	26-520									
VENDOR TOTALS				23,543.44	YTD INVOICED			5,022.63	YTD PAID	1,336.97
141 IMPERIAL VALLEY TERMITE										
222907	03/13/26			22605822	104445	P	04/10/26	10123010 630101	BUILDING MAINT.	95.00
INVOICE:	0361763									
222908	03/02/26			22605917	104445	P	04/10/26	10123010 630101	BUILDING MAINT.	60.00
INVOICE:	0361761									
222909	03/02/26			22605917	104445	P	04/10/26	10123010 630101	BUILDING MAINT.	60.00
INVOICE:	0361762									
VENDOR TOTALS				8,447.00	YTD INVOICED			1,145.00	YTD PAID	215.00
3760 JADE SECURITY SYSTEMS INC.										
222910	02/26/26			22605908	104446	P	04/10/26	10152040 610113	PROFESSIONAL FEES (O)	50.00
INVOICE:	0232336									
222911	02/26/26			22605908	104446	P	04/10/26	10152110 610113	PROFESSIONAL FEES/OTHER	50.00
INVOICE:	0232335									

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	222912	03/10/26		22605849	104446	P	04/10/26	10152040 610113	PROFESSIONAL FEES (O)	252.00
	INVOICE: 5060/APR2026									
	222913	02/26/26		22605856	104446	P	04/10/26	10152020 610113	PROFESSIONAL FEES (O)	50.00
	INVOICE: 0232333									
VENDOR TOTALS				36,979.57	YTD INVOICED			849.92	YTD PAID	402.00
821 JCI JONES CHEMICALS, INC.										
	222914	03/12/26		22605626	104447	P	04/10/26	50195110 620136	TREATMENT CHEMICALS	10,753.13
	INVOICE: 991413									
VENDOR TOTALS				198,319.69	YTD INVOICED			22,137.81	YTD PAID	10,753.13
662 JJJ ENTERPRISES										
	222915	03/01/26		22605639	104448	P	04/10/26	50195110 610113	PROFESSIONAL FEES (O)	97.50
	INVOICE: 123246									
VENDOR TOTALS				607.50	YTD INVOICED			97.50	YTD PAID	97.50
5017 JOHNSON CONTROLS FIRE PROTECTION LP										
	222916	03/03/26		22605881	104449	P	04/10/26	50295210 610113	PROFESSIONAL FEES (O)	2,247.27
	INVOICE: 53852817									
	222917	03/03/26		22605881	104449	P	04/10/26	50295210 610113	PROFESSIONAL FEES (O)	697.60
	INVOICE: 25279508									
VENDOR TOTALS				2,944.87	YTD INVOICED			2,944.87	YTD PAID	2,944.87
6291 K-C WELDING & RENTALS INC.										
	222918	03/10/26		22605661	104450	P	04/10/26	50195110 620132	CONSTRUCTION MATERIAL	16.23
	INVOICE: 225240									
VENDOR TOTALS				56,102.62	YTD INVOICED			731.23	YTD PAID	16.23
6037 KEMIRA WATER SOLUTIONS, INC.										
	222919	03/24/26		22605888	104451	P	04/10/26	50295210 620136	TREATMENT CHEMICALS	15,012.84
	INVOICE: 9017933394									
VENDOR TOTALS				44,117.87	YTD INVOICED			15,012.84	YTD PAID	15,012.84
4406 LABRUCHERIE IRRIGATION SUPPLY										
	222920	02/21/26		22605706	104452	P	04/10/26	10151010 610129	OTHER EXPENSE	27.13
	INVOICE: 321531									
VENDOR TOTALS				141,054.88	YTD INVOICED			15,770.76	YTD PAID	27.13
2790 LANDMARK CONSULTANTS, INC.										
	222921	03/17/26		22605924	104453	P	04/10/26	41221010 750004	POLICE STATION (PD)	2,160.00
	INVOICE: LE0326-51									
VENDOR TOTALS				56,910.00	YTD INVOICED			9,660.00	YTD PAID	2,160.00

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2471 ALEJANDRO S. LEE	222922	03/25/26		22605866	104454	P	04/10/26	29952050 610113	PROFESSIONAL FEES/OTHER	700.00
	INVOICE: 222922									
VENDOR TOTALS				6,800.00	YTD INVOICED			700.00	YTD PAID	700.00
8754 LESLIE'S SWIMMING POOL SUPPLIES	223129	03/18/26		22605802	104455	P	04/10/26	10152060 620133	SWIMMING POOL SUPPLIES	231.36
	INVOICE: 00652-02-069386									
	223130	03/20/26		22605802	104455	P	04/10/26	10152060 620133	SWIMMING POOL SUPPLIES	28.66
	INVOICE: 00652-02-069433									
VENDOR TOTALS				7,009.00	YTD INVOICED			1,538.08	YTD PAID	260.02
9673 JOEL LEYVA	222923	02/24/26		22605530	104456	P	04/10/26	50195100 610129	OTHER EXPENSE	500.00
	INVOICE: 222923									
	222923	02/24/26		22605530	104456	P	04/10/26	50295200 610129	OTHER EXPENSE	500.00
	INVOICE: 222923									
VENDOR TOTALS				1,200.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
10725 LINCOLN NATIONAL LIFE INS. CO.	223136	04/01/26		22606157	104457	P	04/10/26	101 201211	ACCIDENTAL DEATH	542.22
	INVOICE: 223136									
	223136	04/01/26		22606157	104457	P	04/10/26	101 201215	LIFE INSURANCE	6,436.67
	INVOICE: 223136									
	223136	04/01/26		22606157	104457	P	04/10/26	101 201216	DISABILITY INSURANCE	5,642.87
	INVOICE: 223136									
	223137	04/01/26		22606157	104457	P	04/10/26	101 201211	ACCIDENTAL DEATH	19.18
	INVOICE: 223137									
	223137	04/01/26		22606157	104457	P	04/10/26	101 201215	LIFE INSURANCE	227.73
	INVOICE: 223137									
	223137	04/01/26		22606157	104457	P	04/10/26	101 201216	DISABILITY INSURANCE	199.65
	INVOICE: 223137									
VENDOR TOTALS				51,588.10	YTD INVOICED			13,068.32	YTD PAID	13,068.32
8700 CESAR LIRA	222924	03/23/26		22605757	104458	P	04/10/26	29951010 610135	SPECIAL EVENTS	160.00
	INVOICE: 222924									
VENDOR TOTALS				2,170.00	YTD INVOICED			160.00	YTD PAID	160.00
9718 JAQUELINE MACIAS	222925	03/25/26		22605869	104459	P	04/10/26	29952050 610113	PROFESSIONAL FEES/OTHER	350.00
	INVOICE: 222925									
VENDOR TOTALS				3,430.00	YTD INVOICED			350.00	YTD PAID	350.00
276 MCNEECE BROS. OIL CO. INC.										

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	222926	03/06/26		22605804	104460	P	04/10/26	10123010 630112	GASOLINE & OIL	775.50
	INVOICE: 628312									
	222927	03/19/26		22605823	104460	P	04/10/26	10123010 630112	GASOLINE & OIL	1,217.40
	INVOICE: 628575									
	222928	03/19/26		22605823	104460	P	04/10/26	10123010 630112	GASOLINE & OIL	1,218.09
	INVOICE: 628613									
	222929	01/31/26		22605875	104460	P	04/10/26	10118010 630112	GASOLINE & OIL	475.53
	INVOICE: 922392									
	222929	01/31/26		22605875	104460	P	04/10/26	10131010 630112	GASOLINE & OIL	19.84
	INVOICE: 922392									
	222929	01/31/26		22605875	104460	P	04/10/26	10132010 630112	GASOLINE & OIL	1,313.59
	INVOICE: 922392									
	222929	01/31/26		22605875	104460	P	04/10/26	10143010 630112	GASOLINE & OIL	128.18
	INVOICE: 922392									
	222929	01/31/26		22605875	104460	P	04/10/26	50195100 630112	GASOLINE & OIL	1,272.36
	INVOICE: 922392									
	222929	01/31/26		22605875	104460	P	04/10/26	50195110 630112	GASOLINE & OIL	2,211.90
	INVOICE: 922392									
	222929	01/31/26		22605875	104460	P	04/10/26	50195160 630112	GASOLINE & OIL	19.84
	INVOICE: 922392									
	222929	01/31/26		22605875	104460	P	04/10/26	50295200 630112	GASOLINE & OIL	1,272.36
	INVOICE: 922392									
	222929	01/31/26		22605875	104460	P	04/10/26	50295210 630112	GASOLINE & OIL	844.96
	INVOICE: 922392									
	222929	01/31/26		22605875	104460	P	04/10/26	50295250 630112	GASOLINE & OIL	158.45
	INVOICE: 922392									
	222929	01/31/26		22605875	104460	P	04/10/26	50295280 630112	GASOLINE & OIL	19.84
	INVOICE: 922392									
	222929	01/31/26		22605875	104460	P	04/10/26	60496400 630112	GASOLINE & OIL	137.61
	INVOICE: 922392									
	222930	03/31/26		22605973	104460	P	04/10/26	10112010 630112	GASOLINE & OIL	296.80
	INVOICE: 923634									
	223076	03/31/26		22605968	104460	P	04/10/26	10123010 630112	GASOLINE & OIL	1,546.98
	INVOICE: 923642									
	223077	03/31/26		22605974	104460	P	04/10/26	24393140 630112	GASOLINE & OIL	74.56
	INVOICE: 923627									
	223078	02/28/26		22606002	104460	P	04/10/26	10118010 630112	GASOLINE & OIL	760.73
	INVOICE: 923005									
	223078	02/28/26		22606002	104460	P	04/10/26	10131010 630112	GASOLINE & OIL	14.83
	INVOICE: 923005									
	223078	02/28/26		22606002	104460	P	04/10/26	10132010 630112	GASOLINE & OIL	2,194.22
	INVOICE: 923005									
	223078	02/28/26		22606002	104460	P	04/10/26	10143010 630112	GASOLINE & OIL	56.52
	INVOICE: 923005									
	223078	02/28/26		22606002	104460	P	04/10/26	50195100 630112	GASOLINE & OIL	984.38
	INVOICE: 923005									
	223078	02/28/26		22606002	104460	P	04/10/26	50195110 630112	GASOLINE & OIL	2,640.75
	INVOICE: 923005									
	223078	02/28/26		22606002	104460	P	04/10/26	50195160 630112	GASOLINE & OIL	14.83
	INVOICE: 923005									
	223078	02/28/26		22606002	104460	P	04/10/26	50295200 630112	GASOLINE & OIL	984.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	923005									
223078	02/28/26			22606002	104460	P	04/10/26	50295210 630112	GASOLINE & OIL	574.68
INVOICE:	923005									
223078	02/28/26			22606002	104460	P	04/10/26	50295250 630112	GASOLINE & OIL	187.69
INVOICE:	923005									
223078	02/28/26			22606002	104460	P	04/10/26	50295280 630112	GASOLINE & OIL	14.83
INVOICE:	923005									
223078	02/28/26			22606002	104460	P	04/10/26	60496400 630112	GASOLINE & OIL	365.43
INVOICE:	923005									
223131	02/28/26			22606052	104460	P	04/10/26	10118010 630112	GASOLINE & OIL	15.23
INVOICE:	1042/2-28-26									
223131	02/28/26			22606052	104460	P	04/10/26	10131010 630112	GASOLINE & OIL	5.07
INVOICE:	1042/2-28-26									
223131	02/28/26			22606052	104460	P	04/10/26	10132010 630112	GASOLINE & OIL	15.23
INVOICE:	1042/2-28-26									
223131	02/28/26			22606052	104460	P	04/10/26	10143010 630112	GASOLINE & OIL	15.23
INVOICE:	1042/2-28-26									
223131	02/28/26			22606052	104460	P	04/10/26	50195100 630112	GASOLINE & OIL	15.23
INVOICE:	1042/2-28-26									
223131	02/28/26			22606052	104460	P	04/10/26	50195110 630112	GASOLINE & OIL	15.23
INVOICE:	1042/2-28-26									
223131	02/28/26			22606052	104460	P	04/10/26	50195160 630112	GASOLINE & OIL	5.07
INVOICE:	1042/2-28-26									
223131	02/28/26			22606052	104460	P	04/10/26	50295200 630112	GASOLINE & OIL	15.23
INVOICE:	1042/2-28-26									
223131	02/28/26			22606052	104460	P	04/10/26	50295210 630112	GASOLINE & OIL	15.23
INVOICE:	1042/2-28-26									
223131	02/28/26			22606052	104460	P	04/10/26	50295250 630112	GASOLINE & OIL	15.23
INVOICE:	1042/2-28-26									
223131	02/28/26			22606052	104460	P	04/10/26	50295280 630112	GASOLINE & OIL	5.07
INVOICE:	1042/2-28-26									
223131	02/28/26			22606052	104460	P	04/10/26	60496400 630112	GASOLINE & OIL	15.24
INVOICE:	1042/2-28-26									
223143	03/31/26			22606105	104460	P	04/10/26	10141010 630112	GASOLINE & OIL	835.03
INVOICE:	923626									
VENDOR TOTALS				377,142.63	YTD INVOICED			62,038.95	YTD PAID	22,784.38
6025 MED-TECH RESOURCE, INC.										
222931	03/11/26			22605824	104461	P	04/10/26	10123040 620111	PARAMEDIC SUPPLIES	488.96
INVOICE:	158074									
222932	03/13/26			22605824	104461	P	04/10/26	10123040 620111	PARAMEDIC SUPPLIES	1,172.92
INVOICE:	158101									
222933	02/25/26			22605833	104461	P	04/10/26	10123040 620111	PARAMEDIC SUPPLIES	6.72
INVOICE:	157860									
222934	03/23/26			22605895	104461	P	04/10/26	10123040 620111	PARAMEDIC SUPPLIES	882.34
INVOICE:	158243									
223080	03/26/26			22605944	104461	P	04/10/26	10123040 620111	PARAMEDIC SUPPLIES	76.00
INVOICE:	158316									

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VENDOR TOTALS		19,218.39 YTD INVOICED			3,583.87 YTD PAID			2,626.94		
10718	CAROLINA MENDEZ									
	222935	01/13/26		22605294	104462	P	04/10/26	10110006 460116	RECREATION FEES	100.00
	INVOICE: 2794708									
	222935	01/13/26		22605294	104462	P	04/10/26	10110006 460131	REFEREE FEES	25.00
	INVOICE: 2794708									
VENDOR TOTALS		125.00 YTD INVOICED			125.00 YTD PAID			125.00		
10445	MES SERVICE CO., LLC									
	223132	03/12/26		22604704	104463	P	04/10/26	10123010 630108	FIELD/SHOP EQUIP. MAINT.	8,918.25
	INVOICE: IN2460249									
VENDOR TOTALS		40,670.69 YTD INVOICED			8,918.25 YTD PAID			8,918.25		
10720	JEANETTE MORENO									
	222936	02/13/26		22605659	104464	P	04/10/26	10110006 460117	COMMUNITY CENTER FEES	425.00
	INVOICE: 2811229									
VENDOR TOTALS		425.00 YTD INVOICED			425.00 YTD PAID			425.00		
2619	MOTOROLA SOLUTIONS, INC.									
	223082	03/20/26		22605761	104465	P	04/10/26	10121010 610114	PROFESSIONAL FEES (D)	1,255.52
	INVOICE: 1411240624									
VENDOR TOTALS		28,376.93 YTD INVOICED			9,567.27 YTD PAID			1,255.52		
9305	NUCo2									
	222937	03/10/26		22605800	104466	P	04/10/26	10152060 620136	TREATMENT CHEMICALS	639.74
	INVOICE: 83031638									
	222938	04/01/26		22605800	104466	P	04/10/26	10152060 620136	TREATMENT CHEMICALS	44.53
	INVOICE: 83100430									
VENDOR TOTALS		17,785.93 YTD INVOICED			1,926.52 YTD PAID			684.27		
6098	CLARA F. OBESO									
	222939	03/16/26		22605478	104467	P	04/10/26	24393140 610109	MEETING & TRAVEL	341.67
	INVOICE: 222939									
VENDOR TOTALS		341.67 YTD INVOICED			341.67 YTD PAID			341.67		
3700	ONE SOURCE DISTRIBUTORS INC									
	222940	03/11/26		22605882	104468	P	04/10/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	65.88
	INVOICE: S008240327.001									
VENDOR TOTALS		3,480.72 YTD INVOICED			562.96 YTD PAID			65.88		
8852	OVERHEAD DOOR COMPANY OF THE DESERT									
	222941	03/12/26		22605803	104469	P	04/10/26	10123010 630101	BUILDING MAINT.	8,200.00

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INVOICE: 8692										
VENDOR TOTALS		16,320.65 YTD INVOICED				8,200.00 YTD PAID				8,200.00
8013	PADRE USA									
	222942	01/07/26		22605689	104470	P	04/10/26	10152020 620128	JANITORIAL SUPPLIES	66.36
	INVOICE: 16033794									
	222943	01/13/26		22605689	104470	P	04/10/26	10152020 620128	JANITORIAL SUPPLIES	193.01
	INVOICE: 16033834									
	222944	01/30/26		22605689	104470	P	04/10/26	10152020 620128	JANITORIAL SUPPLIES	42.43
	INVOICE: 16034051									
	222945	02/10/26		22605689	104470	P	04/10/26	10152020 620128	JANITORIAL SUPPLIES	456.71
	INVOICE: 16034098									
	222946	03/24/26		22605909	104470	P	04/10/26	10152110 620128	JANITORIAL SUPPLIES	1,094.62
	INVOICE: 16034485									
VENDOR TOTALS		25,088.41 YTD INVOICED				2,903.02 YTD PAID				1,853.13
9761	GABRIELA RAMIREZ PEDROZA									
	222947	03/25/26		22605868	104471	P	04/10/26	29952050 610113	PROFESSIONAL FEES/OTHER	700.00
	INVOICE: 222947									
VENDOR TOTALS		6,373.90 YTD INVOICED				700.00 YTD PAID				700.00
4380	PITNEY BOWES PURCHASE POWER									
	223083	03/19/26		22605762	104472	P	04/10/26	10121010 620102	POSTAGE	10.00
	INVOICE: 00898159/MAR2026									
VENDOR TOTALS		2,308.30 YTD INVOICED				10.00 YTD PAID				10.00
3940	POLYDYNE, INC.									
	222948	03/19/26		22605884	104473	P	04/10/26	50295210 620136	TREATMENT CHEMICALS	8,574.75
	INVOICE: 2012113									
VENDOR TOTALS		184,261.49 YTD INVOICED				17,501.41 YTD PAID				8,574.75
3121	PRO RECORD STORAGE & SHRED INC									
	222949	03/01/26		22605743	104474	P	04/10/26	10132010 610113	PROFESSIONAL FEES (O)	4.53
	INVOICE: 0033251									
	222949	03/01/26		22605743	104474	P	04/10/26	50195100 610113	PROFESSIONAL FEES (O)	4.53
	INVOICE: 0033251									
	222949	03/01/26		22605743	104474	P	04/10/26	50295200 610113	PROFESSIONAL FEES (O)	4.54
	INVOICE: 0033251									
	222950	03/01/26		22605772	104474	P	04/10/26	50295210 610113	PROFESSIONAL FEES (O)	116.61
	INVOICE: 0033322									
	223084	04/01/26		22606080	104474	P	04/10/26	10113010 610113	PROFESSIONAL FEES (O)	97.72
	INVOICE: 0033416									
VENDOR TOTALS		9,213.45 YTD INVOICED				1,077.10 YTD PAID				227.93
8791	RICK'S ROADRUNNER LOCK & SAFE									

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	222962	03/09/26		22605858	104475	P	04/10/26	10152010 630101	BUILDING MAINT.	68.71
	INVOICE: 23964									
	222965	02/26/26		22605660	104475	P	04/10/26	10152020 610129	OTHER EXPENSE	40.59
	INVOICE: 279997									
	223087	03/24/26		22606004	104475	P	04/10/26	10118010 630101	BUILDING MAINT.	11.36
	INVOICE: 23970									
	223133	02/10/26		22605783	104475	P	04/10/26	41221010 750004	POLICE STATION (PD)	1,548.32
	INVOICE: 23939									
VENDOR TOTALS				13,585.04 YTD INVOICED				1,676.55 YTD PAID		1,668.98
10732 ARIDAY LYDANIA ROSALES RIOS	222860	03/16/26		22605844	104476	P	04/10/26	26652100 610135	SPECIAL EVENTS	350.00
	INVOICE: TT-0004									
VENDOR TOTALS				350.00 YTD INVOICED				350.00 YTD PAID		350.00
8647 TASHA ROBLES	223138	03/28/26		22606035	104477	P	04/10/26	29951010 610135	SPECIAL EVENTS	400.00
	INVOICE: 202612									
VENDOR TOTALS				1,100.00 YTD INVOICED				400.00 YTD PAID		400.00
9017 ROVE ENGINEERING	223088	03/11/26		22606146	104478	P	04/10/26	20232810 710106	OTHER REAL PROPERTY	1,417,542.55
	INVOICE: 7506									
	223088	03/11/26		22606146	104478	P	04/10/26	50295210 750030	SOUTHERN PUMP STATION	323,674.88
	INVOICE: 7506									
VENDOR TOTALS				12,816,561.99 YTD INVOICED				1,790,034.67 YTD PAID		1,741,217.43
10742 JOSE SALAZAR	222966	03/19/26		22605914	104479	P	04/10/26	10110006 460131	REFEREE FEES	180.00
	INVOICE: 2026WINTERSPRINGBN2									
	222967	03/26/26		22605914	104479	P	04/10/26	10110006 460131	REFEREE FEES	240.00
	INVOICE: 2026WINTERSPRINGBN3									
VENDOR TOTALS				720.00 YTD INVOICED				720.00 YTD PAID		420.00
1656 SECURITAS SEC. SERV. USA, INC.	222968	02/28/26		22605923	104480	P	04/10/26	29934060 610113	PROFESSIONAL FEES/OTHER	4,024.96
	INVOICE: 12484449									
	223089	03/31/26		22606140	104480	P	04/10/26	29934060 610113	PROFESSIONAL FEES/OTHER	4,660.48
	INVOICE: 12515100									
	223150	02/28/26		22605770	104480	P	04/10/26	29951010 610113	PROFESSIONAL FEES/OTHER	5,984.48
	INVOICE: 12484465									
	223151	02/28/26		22605770	104480	P	04/10/26	29951010 610113	PROFESSIONAL FEES/OTHER	3,018.72
	INVOICE: 12484466									
VENDOR TOTALS				125,316.07 YTD INVOICED				22,812.52 YTD PAID		17,688.64

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	DOCUMENT									
330	SHERWIN WILLIAMS CO.									
	223139	04/08/26		22602384	104481	P	04/10/26	20132040 720106	FIELD EQUIPMENT	96,883.75
	INVOICE: 5734-4									
	VENDOR TOTALS			133,920.21	YTD INVOICED			97,432.55	YTD PAID	96,883.75
213	SOUTHERN CALIFORNIA GAS CO									
	222951	03/18/26		22605760	104482	P	04/10/26	50295210 610102	NATURAL GAS	61.31
	INVOICE: 11025635076/MAR2026									
	222952	03/18/26		22605760	104482	P	04/10/26	50295210 610102	NATURAL GAS	4,414.75
	INVOICE: 19422742791/MAR2026									
	222953	03/18/26		22605760	104482	P	04/10/26	50295210 610102	NATURAL GAS	52.99
	INVOICE: 16488264959/MAR2026									
	223090	03/20/26		22605982	104482	P	04/10/26	10123010 610102	NATURAL GAS	184.39
	INVOICE: 02222688000/MAR2026									
	223091	03/19/26		22605982	104482	P	04/10/26	10123010 610102	NATURAL GAS	145.30
	INVOICE: 09772541000/MAR2026									
	223092	03/25/26		22605982	104482	P	04/10/26	10123010 610102	NATURAL GAS	134.93
	INVOICE: 12964862366/MAR2026									
	VENDOR TOTALS			178,657.05	YTD INVOICED			21,004.47	YTD PAID	4,993.67
3564	STAPLES									
	222954	02/28/26		22605768	104483	P	04/10/26	10152030 620101	OFFICE SUPPLIES	487.11
	INVOICE: 6057195398									
	222955	02/28/26		22605768	104483	P	04/10/26	10152010 620101	OFFICE SUPPLIES	14.71
	INVOICE: 6057195397									
	222956	02/28/26			104483	P	04/10/26	10152010 620101	OFFICE SUPPLIES	-82.91
	INVOICE: 6057195396									
	VENDOR TOTALS			3,214.57	YTD INVOICED			418.91	YTD PAID	418.91
6129	SUNBELT RENTALS INC.									
	222959	02/23/26		22605695	104484	P	04/10/26	26652100 610135	SPECIAL EVENTS	2,614.09
	INVOICE: 180344850-0001									
	222960	02/23/26		22605695	104484	P	04/10/26	26652100 610135	SPECIAL EVENTS	238.85
	INVOICE: 180344850-0002									
	VENDOR TOTALS			13,809.88	YTD INVOICED			3,284.39	YTD PAID	2,852.94
5820	SWARCO MCCAIN, INC.									
	222961	03/09/26		22605736	104485	P	04/10/26	10132010 620126	TRAFFIC SIGNALS	8,408.98
	INVOICE: INV0292596									
	VENDOR TOTALS			23,470.69	YTD INVOICED			8,408.98	YTD PAID	8,408.98
1378	TELDATA									
	222970	04/02/26		22605628	104486	P	04/10/26	50195110 610113	PROFESSIONAL FEES (O)	1,459.00
	INVOICE: 11544									
	223093	03/31/26		22606009	104486	P	04/10/26	50195160 610113	PROFESSIONAL FEES (O)	1,054.20
	INVOICE: 11529									

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	223093	03/31/26		22606009	104486	P	04/10/26	50295280 610113	PROFESSIONAL FEES (O)	1,054.20
	INVOICE: 11529									
VENDOR TOTALS				35,364.60	YTD INVOICED			3,567.40	YTD PAID	3,567.40
4062 TERMINIX OF IMPERIAL VALLEY										
	222971	11/07/25		22605682	104487	P	04/10/26	10152020 610113	PROFESSIONAL FEES (O)	45.36
	INVOICE: 1164036									
	222972	01/06/26		22605682	104487	P	04/10/26	10152020 610113	PROFESSIONAL FEES (O)	45.36
	INVOICE: 1169796									
	222973	02/03/26		22605682	104487	P	04/10/26	10152020 610113	PROFESSIONAL FEES (O)	45.36
	INVOICE: 1172689									
	222974	02/03/26		22605878	104487	P	04/10/26	10152050 610113	PROFESSIONAL FEES (O)	44.00
	INVOICE: 1172735									
	222975	02/03/26		22605854	104487	P	04/10/26	10152110 610113	PROFESSIONAL FEES/OTHER	51.84
	INVOICE: 1172663									
	222976	02/03/26		22605854	104487	P	04/10/26	10152040 610113	PROFESSIONAL FEES (O)	44.00
	INVOICE: 1172915									
	222977	02/03/26		22605747	104487	P	04/10/26	10152030 610113	PROFESSIONAL FEES/OTHER	45.36
	INVOICE: 1172529									
	222978	03/04/26		22605747	104487	P	04/10/26	10152030 610113	PROFESSIONAL FEES/OTHER	45.36
	INVOICE: 1175500									
VENDOR TOTALS				5,571.16	YTD INVOICED			498.40	YTD PAID	366.64
8836 THE COUNSELING TEAM INTERNATIONAL										
	223094	03/18/26		22605764	104488	P	04/10/26	10121010 610113	PROFESSIONAL FEES (O)	350.00
	INVOICE: INV109106									
VENDOR TOTALS				4,893.75	YTD INVOICED			2,152.50	YTD PAID	350.00
9765 TRANE U.S. INC.										
	222979	01/26/26		22605776	104489	P	04/10/26	10153010 630101	BUILDING MAINT.	5,806.93
	INVOICE: 990373461									
VENDOR TOTALS				32,321.93	YTD INVOICED			24,920.93	YTD PAID	5,806.93
10441 TRIAD SECURITY INCORP.										
	222980	03/13/26		22605697	104490	P	04/10/26	29951010 610135	SPECIAL EVENTS	148.23
	INVOICE: EC-202602-23									
VENDOR TOTALS				3,431.25	YTD INVOICED			148.23	YTD PAID	148.23
521 TYLER TECHNOLOGIES, INC.										
	222982	02/28/26		22605738	104491	P	04/10/26	50195160 610113	PROFESSIONAL FEES (O)	1,073.25
	INVOICE: CI100-00257668									
	222982	02/28/26		22605738	104491	P	04/10/26	50295280 610113	PROFESSIONAL FEES (O)	1,073.25
	INVOICE: CI100-00257668									
	222983	02/28/26		22605857	104491	P	04/10/26	10141010 610113	PROFESSIONAL FEES (O)	2,432.50
	INVOICE: CI100-00257668/PLN									
	222984	04/01/26		22605861	104491	P	04/10/26	10141010 610113	PROFESSIONAL FEES (O)	2,432.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	CI100-00266850									
222985	02/28/26	22605860	104491	P	04/10/26	10141010	610113	PROFESSIONAL FEES (O)	2,432.50	
INVOICE:	CI100-00263365									
223095	02/28/26	22605859	104491	P	04/10/26	50195160	610113	PROFESSIONAL FEES (O)	1,073.25	
INVOICE:	CI100-00263365/PW									
223095	02/28/26	22605859	104491	P	04/10/26	50295280	610113	PROFESSIONAL FEES (O)	1,073.25	
INVOICE:	CI100-00263365/PW									
223096	04/01/26	22605927	104491	P	04/10/26	50195160	610113	PROFESSIONAL FEES (O)	1,073.25	
INVOICE:	CI100-00266850/PW									
223096	04/01/26	22605927	104491	P	04/10/26	50295280	610113	PROFESSIONAL FEES (O)	1,073.25	
INVOICE:	CI100-00266850/PW									
VENDOR TOTALS		366,782.65	YTD INVOICED			323,734.65	YTD PAID		13,737.00	
6289 U.S. BANK										
223097	02/23/26	22604753	104492	P	04/10/26	10113040	610123	TRAINING	1,249.00	
INVOICE:	60335930/2-23-26									
223098	02/23/26	22604752	104492	P	04/10/26	10113040	610123	TRAINING	227.80	
INVOICE:	60335930/2-23-26(1)									
223099	02/23/26	22605730	104492	P	04/10/26	10113040	630109	COMPUTER EQUIP. MAINT.	398.77	
INVOICE:	60335930/2-23-26(2)									
223100	02/23/26	22605787	104492	P	04/10/26	10152060	610121	DUES & SUBSCRIPTIONS	31.00	
INVOICE:	02068424/2-23-26									
223100	02/23/26	22605787	104492	P	04/10/26	10152060	610129	OTHER EXPENSE	21.63	
INVOICE:	02068424/2-23-26									
223100	02/23/26	22605787	104492	P	04/10/26	10152060	620112	PROTECTIVE CLOTHING	173.19	
INVOICE:	02068424/2-23-26									
223100	02/23/26	22605787	104492	P	04/10/26	10152060	620130	MAINTENANCE SUPPLIES	182.79	
INVOICE:	02068424/2-23-26									
223101	03/23/26	22605922	104492	P	04/10/26	10123050	610123	TRAINING	768.60	
INVOICE:	02104609/3-23-26									
223102	03/23/26	22605929	104492	P	04/10/26	10112010	630115	OUTSIDE MAINTENANCE	16.99	
INVOICE:	64019928/3-23-26									
223103	02/23/26	22605459	104492	P	04/10/26	10152010	610121	DUES & SUBSCRIPTIONS	506.99	
INVOICE:	53207468/2-23-26									
223103	02/23/26	22605459	104492	P	04/10/26	10152020	610121	DUES & SUBSCRIPTIONS	244.80	
INVOICE:	53207468/2-23-26									
223103	02/23/26	22605459	104492	P	04/10/26	10152020	610129	OTHER EXPENSE	45.00	
INVOICE:	53207468/2-23-26									
223103	02/23/26	22605459	104492	P	04/10/26	10152020	620140	SMALL TOOLS	499.61	
INVOICE:	53207468/2-23-26									
223103	02/23/26	22605459	104492	P	04/10/26	10152050	610121	DUES & SUBSCRIPTIONS	8.99	
INVOICE:	53207468/2-23-26									
223103	02/23/26	22605459	104492	P	04/10/26	26652100	610135	SPECIAL EVENTS	1,531.61	
INVOICE:	53207468/2-23-26									
223104	03/23/26	22605953	104492	P	04/10/26	10111010	610109	MEETING AND TRAVEL	150.00	
INVOICE:	01391591/3-23-26									
223105	03/23/26	22605954	104492	P	04/10/26	10112010	610109	MEETING AND TRAVEL	50.00	
INVOICE:	01391591/3-23-26(1)									
223106	02/23/26	22605207	104492	P	04/10/26	10111010	610109	MEETING AND TRAVEL	1,222.24	
INVOICE:	63957516/2-23-26(4)									

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223107	03/23/26		22605939	104492	P	04/10/26	10111010 610121	DUES & SUBSCRIPTIONS	100.00
INVOICE: 63957516/3-23-26									
223108	03/23/26		22605938	104492	P	04/10/26	10111020 610109	MEETING AND TRAVEL	217.25
INVOICE: 63957516/3-23-26(1)									
223109	03/23/26		22605950	104492	P	04/10/26	10111020 620101	OFFICE SUPPLIES	56.56
INVOICE: 63957516/3-23-26(2)									
223110	01/22/26		22605759	104492	P	04/10/26	10132010 610109	MEETING AND TRAVEL	401.32
INVOICE: 01871943/1-22-26(1)									
223110	01/22/26		22605759	104492	P	04/10/26	50195100 610109	MEETING & TRAVEL	209.22
INVOICE: 01871943/1-22-26(1)									
223110	01/22/26		22605759	104492	P	04/10/26	50195100 610129	OTHER EXPENSE	38.94
INVOICE: 01871943/1-22-26(1)									
223110	01/22/26		22605759	104492	P	04/10/26	50195100 620132	CONSTRUCTION MATERIAL	158.77
INVOICE: 01871943/1-22-26(1)									
223110	01/22/26		22605759	104492	P	04/10/26	50295200 610109	MEETING & TRAVEL	209.20
INVOICE: 01871943/1-22-26(1)									
223110	01/22/26		22605759	104492	P	04/10/26	50295200 610129	OTHER EXPENSE	38.94
INVOICE: 01871943/1-22-26(1)									
223110	01/22/26		22605759	104492	P	04/10/26	50295200 620132	CONSTRUCTION MATERIAL	158.76
INVOICE: 01871943/1-22-26(1)									
223111	01/22/26		22605718	104492	P	04/10/26	10121010 620105	COMPUTER SUPPLIES	516.96
INVOICE: 76841137/1-22-26(1)									
223112	03/23/26		22605962	104492	P	04/10/26	10123010 620135	OTHER SUPPLIES	10.00
INVOICE: 01996229/3-23-26									
223112	03/23/26		22605962	104492	P	04/10/26	10123010 630101	BUILDING MAINT.	206.00
INVOICE: 01996229/3-23-26									
223113	03/23/26		22605967	104492	P	04/10/26	10123060 610123	TRAINING	1,000.00
INVOICE: 01996229/3-23-26(1)									
223114	03/23/26		22605978	104492	P	04/10/26	10123050 610123	TRAINING	1,000.00
INVOICE: 01996229/3-23-26(2)									
223115	03/23/26		22605969	104492	P	04/10/26	10123060 610123	TRAINING	1,000.00
INVOICE: 01996229/3-23-26(3)									
223116	03/23/26		22605970	104492	P	04/10/26	10123050 610123	TRAINING	1,000.00
INVOICE: 01996229/3-23-26(4)									
223117	03/23/26		22605972	104492	P	04/10/26	10123010 630108	FIELD/SHOP EQUIP. MAINT.	1,512.00
INVOICE: 01996229/3-23-26(5)									
223118	03/23/26		22605980	104492	P	04/10/26	10123050 610123	TRAINING	626.78
INVOICE: 01996229/3-23-26(6)									
223119	02/23/26		22605572	104492	P	04/10/26	10121050 610123	TRAINING	952.54
INVOICE: 74188200/2-23-26(7)									
223144	03/23/26		22606109	104492	P	04/10/26	10144010 610121	DUES & SUBSCRIPTIONS	842.80
INVOICE: 58077932/3-23-26									
223145	03/23/26		22606108	104492	P	04/10/26	10144010 610129	OTHER EXPENSE	1,269.04
INVOICE: 58077932/3-23-26(1)									
223146	03/23/26		22606110	104492	P	04/10/26	10144010 610109	MEETING AND TRAVEL	914.37
INVOICE: 58077932/3-23-26(2)									
223147	03/23/26		22606096	104492	P	04/10/26	10141010 610107	BOOKS & PERIODICALS	54.13
INVOICE: 02057419/3-23-26									
223147	03/23/26		22606096	104492	P	04/10/26	10141010 610123	TRAINING	350.00
INVOICE: 02057419/3-23-26									
223147	03/23/26		22606096	104492	P	04/10/26	10141010 620101	OFFICE SUPPLIES	127.01

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	INVOICE:	02057419/3-23-26									
223148		03/23/26			22605957	104492	P	04/10/26	10111010 610110	MAYOR'S EXPENSE	273.98
	INVOICE:	66427087/3-23-26									
223148		03/23/26			22605957	104492	P	04/10/26	10112010 610109	MEETING AND TRAVEL	44.00
	INVOICE:	66427087/3-23-26									
223148		03/23/26			22605957	104492	P	04/10/26	10112010 610129	OTHER EXPENSE	208.04
	INVOICE:	66427087/3-23-26									
223148		03/23/26			22605957	104492	P	04/10/26	10112010 610135	SPECIAL EVENTS	618.25
	INVOICE:	66427087/3-23-26									
223149		03/23/26			22606107	104492	P	04/10/26	10141010 610109	MEETING AND TRAVEL	87.06
	INVOICE:	73212654/3-23-26									
223149		03/23/26			22606107	104492	P	04/10/26	10141010 620102	POSTAGE	1,278.85
	INVOICE:	73212654/3-23-26									
223152		03/23/26			22605949	104492	P	04/10/26	10111010 620101	OFFICE SUPPLIES	64.94
	INVOICE:	63957516/3-23-26(3)									
VENDOR TOTALS			710,424.46	YTD INVOICED		92,130.39	YTD PAID				22,874.72
9871	USA BLUE BOOK										
222987		03/17/26			22605891	104493	P	04/10/26	50295210 620137	LAB TESTS & SUPPLIES	650.02
	INVOICE:	INV00992776									
222988		03/17/26			22605883	104493	P	04/10/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	272.56
	INVOICE:	INV00992588									
VENDOR TOTALS			57,811.18	YTD INVOICED		3,987.96	YTD PAID				922.58
10729	DIEGO VALENZUELA										
222989		03/03/26			22605793	104494	P	04/10/26	10152060 610109	MEETING AND TRAVEL	239.75
	INVOICE:	222989									
VENDOR TOTALS			239.75	YTD INVOICED		239.75	YTD PAID				239.75
2218	VALLEY PETROLEUM EQUIP., INC.										
222990		03/31/26			22605948	104495	P	04/10/26	10123010 630112	GASOLINE & OIL	1,211.35
	INVOICE:	71878									
VENDOR TOTALS			1,367.35	YTD INVOICED		1,211.35	YTD PAID				1,211.35
1002	PATRICIA VERDUGO										
222991		03/24/26			22605867	104496	P	04/10/26	29952050 610113	PROFESSIONAL FEES/OTHER	700.00
	INVOICE:	222991									
VENDOR TOTALS			6,693.25	YTD INVOICED		700.00	YTD PAID				700.00
7951	VESTIS SERVICES, LLC										
222992		03/13/26			22605851	104497	P	04/10/26	10118010 610125	UNIFORM RENTAL	83.69
	INVOICE:	5220652438									
222993		03/13/26			22605851	104497	P	04/10/26	10118010 620128	JANITORIAL SUPPLIES	76.54
	INVOICE:	5220652439									
222994		03/13/26			22605814	104497	P	04/10/26	10152060 610125	UNIFORM RENTAL	19.38
	INVOICE:	5220652441									

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222995	03/13/26	22605814	104497	P	04/10/26	10152060	610125	UNIFORM RENTAL	30.19	
INVOICE:	5220652432									
222996	03/13/26	22605627	104497	P	04/10/26	50195110	620128	JANITORIAL SUPPLIES	129.08	
INVOICE:	5220652436									
222997	02/27/26	22605763	104497	P	04/10/26	50295210	610125	UNIFORM RENTAL	74.57	
INVOICE:	5220646537									
222998	02/27/26	22605763	104497	P	04/10/26	50295210	620128	JANITORIAL SUPPLIES	155.97	
INVOICE:	5220646538									
222999	03/13/26	22605763	104497	P	04/10/26	50295210	610125	UNIFORM RENTAL	74.57	
INVOICE:	5220652433									
223000	03/13/26	22605763	104497	P	04/10/26	50295210	620128	JANITORIAL SUPPLIES	155.97	
INVOICE:	5220652434									
223001	03/13/26	22605749	104497	P	04/10/26	50195100	610125	UNIFORM RENTAL	55.45	
INVOICE:	5220652447									
223001	03/13/26	22605749	104497	P	04/10/26	50295200	610125	UNIFORM RENTAL	55.45	
INVOICE:	5220652447									
223002	03/13/26	22605749	104497	P	04/10/26	10132010	610125	UNIFORM RENTAL	68.78	
INVOICE:	5220652446									
223003	03/13/26	22605907	104497	P	04/10/26	10152110	610125	UNIFORM RENTAL	9.26	
INVOICE:	5220652440									
223004	03/13/26	22605907	104497	P	04/10/26	10152040	620128	JANITORIAL SUPPLIES	11.17	
INVOICE:	5220652449									
223004	03/13/26	22605907	104497	P	04/10/26	10152110	610113	PROFESSIONAL FEES/OTHER	33.85	
INVOICE:	5220652449									
223004	03/13/26	22605907	104497	P	04/10/26	10152110	620128	JANITORIAL SUPPLIES	11.18	
INVOICE:	5220652449									
223005	02/06/26	22605744	104497	P	04/10/26	10152010	610125	UNIFORM RENTAL	27.86	
INVOICE:	5220637625									
223006	02/13/26	22605744	104497	P	04/10/26	10152010	610125	UNIFORM RENTAL	27.86	
INVOICE:	5220640600									
223007	02/20/26	22605744	104497	P	04/10/26	10152010	610125	UNIFORM RENTAL	27.86	
INVOICE:	5220643573									
223008	02/27/26	22605744	104497	P	04/10/26	10152010	610125	UNIFORM RENTAL	27.86	
INVOICE:	5220646548									
223009	02/06/26	22605744	104497	P	04/10/26	10152020	620128	JANITORIAL SUPPLIES	99.19	
INVOICE:	5220637624									
223010	02/13/26	22605744	104497	P	04/10/26	10152020	620128	JANITORIAL SUPPLIES	99.19	
INVOICE:	5220640599									
223011	02/20/26	22605744	104497	P	04/10/26	10152020	620128	JANITORIAL SUPPLIES	99.19	
INVOICE:	5220643572									
223012	02/27/26	22605744	104497	P	04/10/26	10152020	620128	JANITORIAL SUPPLIES	100.93	
INVOICE:	5220646547									
223013	11/28/25	22605744	104497	P	04/10/26	10152010	610125	UNIFORM RENTAL	21.42	
INVOICE:	5220607444									
223014	02/27/26	22605741	104497	P	04/10/26	10132010	610125	UNIFORM RENTAL	68.78	
INVOICE:	5220646550									
223015	02/27/26	22605741	104497	P	04/10/26	50195100	610125	UNIFORM RENTAL	55.45	
INVOICE:	5220646551									
223015	02/27/26	22605741	104497	P	04/10/26	50295200	610125	UNIFORM RENTAL	55.45	
INVOICE:	5220646551									
223016	02/06/26	22605735	104497	P	04/10/26	10132010	610125	UNIFORM RENTAL	91.66	

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	INVOICE:	5220637627								
	223017	02/13/26		22605735	104497	P	04/10/26	10132010 610125	UNIFORM RENTAL	669.67
	INVOICE:	5220640602								
	223018	02/20/26		22605735	104497	P	04/10/26	10132010 610125	UNIFORM RENTAL	68.78
	INVOICE:	5220643575								
	223019	02/06/26		22605735	104497	P	04/10/26	50195100 610125	UNIFORM RENTAL	63.42
	INVOICE:	5220637628								
	223019	02/06/26		22605735	104497	P	04/10/26	50295200 610125	UNIFORM RENTAL	63.41
	INVOICE:	5220637628								
	223020	02/13/26		22605735	104497	P	04/10/26	50195100 610125	UNIFORM RENTAL	212.14
	INVOICE:	5220640603								
	223020	02/13/26		22605735	104497	P	04/10/26	50295200 610125	UNIFORM RENTAL	212.13
	INVOICE:	5220640603								
	223021	02/20/26		22605735	104497	P	04/10/26	50195100 610125	UNIFORM RENTAL	55.45
	INVOICE:	5220643576								
	223021	02/20/26		22605735	104497	P	04/10/26	50295200 610125	UNIFORM RENTAL	55.45
	INVOICE:	5220643576								
	223022	03/06/26			104497	P	04/10/26	10132010 610125	UNIFORM RENTAL	-591.10
	INVOICE:	522005659								
VENDOR TOTALS		57,219.77 YTD INVOICED			4,561.71 YTD PAID			2,657.15		
10220	VISION TRAFFIC CONTROL, INC.									
	223023	04/17/25		22605765	104498	P	04/10/26	10132010 620121	TRAFFIC SIGN - HDW	7,344.00
	INVOICE:	838								
	223024	05/12/25		22605765	104498	P	04/10/26	10132010 620121	TRAFFIC SIGN - HDW	1,288.18
	INVOICE:	871								
	223025	06/10/25		22605765	104498	P	04/10/26	10132010 620121	TRAFFIC SIGN - HDW	209.14
	INVOICE:	895								
	223026	07/09/25		22605765	104498	P	04/10/26	10132010 620121	TRAFFIC SIGN - HDW	418.28
	INVOICE:	904								
	223027	09/04/25		22605765	104498	P	04/10/26	10132010 620121	TRAFFIC SIGN - HDW	346.40
	INVOICE:	955								
	223028	09/09/25		22605765	104498	P	04/10/26	10132010 620121	TRAFFIC SIGN - HDW	795.85
	INVOICE:	956								
	223029	09/18/25		22605765	104498	P	04/10/26	10132010 620121	TRAFFIC SIGN - HDW	1,545.81
	INVOICE:	957								
	223030	10/15/25		22605765	104498	P	04/10/26	10132010 620121	TRAFFIC SIGN - HDW	676.78
	INVOICE:	964								
VENDOR TOTALS		15,629.46 YTD INVOICED			12,624.44 YTD PAID			12,624.44		
528	WAXIE SANITARY SUPPLY									
	223031	03/03/26		22605887	104499	P	04/10/26	50295210 620128	JANITORIAL SUPPLIES	163.12
	INVOICE:	83808574								
	223032	03/11/26		22605752	104499	P	04/10/26	10153010 620128	JANITORIAL SUPPLIES	530.98
	INVOICE:	83822987								
	223033	03/16/26		22605855	104499	P	04/10/26	10118010 620128	JANITORIAL SUPPLIES	703.38
	INVOICE:	83831817								
	223034	03/02/26		22605855	104499	P	04/10/26	10118010 620128	JANITORIAL SUPPLIES	173.05
	INVOICE:	83806525								

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	223035	03/19/26		22605821	104499	P	04/10/26	10123010 620128	JANITORIAL SUPPLIES	1,083.60
	INVOICE:	83838433								
VENDOR TOTALS				42,112.15	YTD INVOICED			4,185.59	YTD PAID	2,654.13
8148 WEST COAST ARBORISTS, INC.										
	223036	03/23/26		22605873	104500	P	04/10/26	10151010 620124	TREES-PLANTS-GRASS	2,477.86
	INVOICE:	241427								
	223037	03/23/26		22605873	104500	P	04/10/26	10151010 620124	TREES-PLANTS-GRASS	1,232.75
	INVOICE:	241426								
	223038	03/23/26		22605873	104500	P	04/10/26	10151010 620124	TREES-PLANTS-GRASS	2,329.68
	INVOICE:	241428								
	223039	03/23/26		22605873	104500	P	04/10/26	10151010 610113	PROFESSIONAL FEES (O)	9,401.08
	INVOICE:	241429								
VENDOR TOTALS				51,222.06	YTD INVOICED			29,719.11	YTD PAID	15,441.37
380 WYMORE, INC.										
	223040	02/26/26		22605870	104501	P	04/10/26	10151010 620130	MAINTENANCE SUPPLIES	150.00
	INVOICE:	1244042								
	223041	03/23/26		22605839	104501	P	04/10/26	10123010 630108	FIELD/SHOP EQUIP. MAINT.	156.69
	INVOICE:	1244334								
VENDOR TOTALS				54,668.04	YTD INVOICED			432.64	YTD PAID	306.69
REPORT TOTALS										5,352,017.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	112	5,352,017.95

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7897 360 BUSINESS PRODUCTS	223273	03/18/26		22606081	104502	P	04/17/26	10153010 620101	OFFICE SUPPLIES	105.35
	INVOICE: OE-QT-34448-1									
VENDOR TOTALS				65,764.34	YTD INVOICED			4,370.03	YTD PAID	105.35
1 A-MODERN SANITATION	223153	03/27/26		22605963	104503	P	04/17/26	10151010 610113	PROFESSIONAL FEES (O)	810.43
	INVOICE: 037318									
	223154	02/21/26		22606073	104503	P	04/17/26	29951010 610135	SPECIAL EVENTS	2,116.29
	INVOICE: 037308									
VENDOR TOTALS				16,331.25	YTD INVOICED			5,032.19	YTD PAID	2,926.72
9324 ACE HARDWARE CORPORATION	223155	03/31/26		22605955	104504	P	04/17/26	10118020 630101	BUILDING MAINT.	27.04
	INVOICE: J78639									
	223156	03/19/26		22605933	104504	P	04/17/26	10151010 630115	OUTSIDE MAINTENANCE	102.98
	INVOICE: J73958									
	223157	03/19/26		22605933	104504	P	04/17/26	10151010 630115	OUTSIDE MAINTENANCE	32.86
	INVOICE: J74066									
	223158	03/19/26		22605933	104504	P	04/17/26	10151010 620131	PAINTING SUPPLIES	94.35
	INVOICE: J74010									
	223159	03/20/26		22605933	104504	P	04/17/26	10151010 630108	FIELD/SHOP EQUIP. MAINT.	43.29
	INVOICE: J74414									
	223160	03/24/26		22605945	104504	P	04/17/26	10151010 630101	BUILDING MAINT.	16.21
	INVOICE: J75807									
	223161	03/24/26		22605945	104504	P	04/17/26	10151010 620130	MAINTENANCE SUPPLIES	35.26
	INVOICE: J76036									
	223162	03/24/26		22605945	104504	P	04/17/26	10151010 630115	OUTSIDE MAINTENANCE	88.61
	INVOICE: J75838									
	223163	03/25/26		22605945	104504	P	04/17/26	10151010 630101	BUILDING MAINT.	21.61
	INVOICE: J76262									
	223164	03/25/26		22605945	104504	P	04/17/26	10151010 620131	PAINTING SUPPLIES	82.23
	INVOICE: J76456									
	223165	03/26/26		22605945	104504	P	04/17/26	10151010 620140	SMALL TOOLS	85.52
	INVOICE: J76625									
	223166	03/27/26		22605945	104504	P	04/17/26	10151010 620130	MAINTENANCE SUPPLIES	42.38
	INVOICE: J77034									
	223167	04/03/26		22606130	104504	P	04/17/26	10123010 630114	PARTS	278.13
	INVOICE: J79560									
	223168	04/03/26		22606130	104504	P	04/17/26	10123010 630114	PARTS	30.63
	INVOICE: J79674									
	223169	04/04/26		22606130	104504	P	04/17/26	10123010 630114	PARTS	11.68
	INVOICE: J80087									
	223274	03/19/26		22606086	104504	P	04/17/26	10153010 630101	BUILDING MAINT.	17.31
	INVOICE: J74021									
	223275	03/17/26		22606086	104504	P	04/17/26	10153010 630101	BUILDING MAINT.	41.11
	INVOICE: J73457									
	223276	03/17/26		22606070	104504	P	04/17/26	10152060 620130	MAINTENANCE SUPPLIES	13.40
	INVOICE: J73272									

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	223277	04/01/26		22606070	104504	P	04/17/26	10152060 620130	MAINTENANCE SUPPLIES	25.96
	INVOICE: J78830									
	VENDOR TOTALS			42,683.17	YTD INVOICED			4,190.56	YTD PAID	1,090.56
10492 RANDY AGUELLES	223170	04/01/26		22606040	104505	P	04/17/26	10110006 460131	REFEREE FEES	480.00
	INVOICE: 2026WINTERSPRINGNBN4									
	VENDOR TOTALS			1,860.00	YTD INVOICED			780.00	YTD PAID	480.00
4287 AIRGAS USA, LLC	223278	02/12/26		22606121	104506	P	04/17/26	60496400 620127	OTHER SUPPLIES	155.66
	INVOICE: 9169241108									
	223279	02/20/26		22606121	104506	P	04/17/26	60496400 620127	OTHER SUPPLIES	55.21
	INVOICE: 9169491649									
	VENDOR TOTALS			4,674.56	YTD INVOICED			816.11	YTD PAID	210.87
796 ALL AMERICAN CLEANING	223171	04/06/26		22606131	104507	P	04/17/26	10123010 630108	FIELD/SHOP EQUIP. MAINT.	148.70
	INVOICE: CEC 2603									
	VENDOR TOTALS			874.06	YTD INVOICED			484.79	YTD PAID	148.70
2053 ALLSTAR FIRE EQUIPMENT INC.	223172	03/19/26		22606072	104508	P	04/17/26	10123010 630107	COMMUNICATION EQUIPMENT M	768.58
	INVOICE: 271183									
	VENDOR TOTALS			3,453.38	YTD INVOICED			768.58	YTD PAID	768.58
1704 ALTEC INDUSTRIES INC.	223280	03/03/26		22606124	104509	P	04/17/26	60496400 630115	OUTSIDE MAINTENANCE	1,387.48
	INVOICE: 51986694									
	223281	03/04/26		22606124	104509	P	04/17/26	60496400 630115	OUTSIDE MAINTENANCE	1,387.48
	INVOICE: 51989199									
	VENDOR TOTALS			6,020.63	YTD INVOICED			2,774.96	YTD PAID	2,774.96
10007 AMAZON CAPITAL SERVICES, INC.	223173	03/31/26		22605971	104510	P	04/17/26	10162010 620101	OFFICE SUPPLIES	14.39
	INVOICE: 13JF-K3G4-6TML									
	223174	03/19/26		22605937	104510	P	04/17/26	10162010 610129	OTHER EXPENSE	45.40
	INVOICE: 1NK7-MLVC-FKRR									
	223174	03/19/26		22605937	104510	P	04/17/26	10162010 620101	OFFICE SUPPLIES	7.00
	INVOICE: 1NK7-MLVC-FKRR									
	223174	03/19/26		22605937	104510	P	04/17/26	10162010 620103	PRINTING	258.89
	INVOICE: 1NK7-MLVC-FKRR									
	223175	03/25/26		22605937	104510	P	04/17/26	10162010 610129	OTHER EXPENSE	12.98
	INVOICE: 1VY1-L16Q-Q66D									
	223176	03/30/26		22605937	104510	P	04/17/26	10162010 620101	OFFICE SUPPLIES	124.68

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INVOICE:	1HVG-HQRG-Q3MF									
223177	01/30/26	22606048	104510	P	04/17/26	10152070	620115	ATHLETIC FIELD SUPP	30.81	
INVOICE:	1RXG-7FVG-CPJ7									
223178	01/31/26	22606048	104510	P	04/17/26	10152010	620101	OFFICE SUPPLIES	139.59	
INVOICE:	1XTK-N3XF-HQKV									
223179	01/31/26	22606048	104510	P	04/17/26	10152070	620115	ATHLETIC FIELD SUPP	242.43	
INVOICE:	1RVF-61C9-LCPK									
223180	02/02/26	22606048	104510	P	04/17/26	10152010	620101	OFFICE SUPPLIES	14.35	
INVOICE:	13MX-FP3D-R7LD									
223181	02/03/26	22606048	104510	P	04/17/26	10152010	620101	OFFICE SUPPLIES	13.53	
INVOICE:	1MC6-1LXV-GV3W									
223182	02/06/26	22606048	104510	P	04/17/26	10152010	620101	OFFICE SUPPLIES	21.64	
INVOICE:	1MHT-RG6V-7CFL									
223183	02/20/26	22606048	104510	P	04/17/26	10152030	620115	ATHLETIC FIELD SUPPLIES	212.47	
INVOICE:	196L-MG6P-9CKT									
223184	02/25/26	22606048	104510	P	04/17/26	10152010	620101	OFFICE SUPPLIES	139.85	
INVOICE:	1TVV-1YQ6-HDH7									
223185	02/27/26	22606048	104510	P	04/17/26	10152070	620115	ATHLETIC FIELD SUPP	92.74	
INVOICE:	169T-J1TV-Q9GW									
223186	02/27/26	22606048	104510	P	04/17/26	10152070	620115	ATHLETIC FIELD SUPP	35.09	
INVOICE:	16MM-6PVC-QY6L									
223187	03/08/26	22606048	104510	P	04/17/26	10152010	620101	OFFICE SUPPLIES	68.18	
INVOICE:	1HFV-DV7T-WFCX									
223187	03/08/26	22606048	104510	P	04/17/26	10152030	610129	OTHER EXPENSE	374.60	
INVOICE:	1HFV-DV7T-WFCX									
223188	03/09/26	22606048	104510	P	04/17/26	10152070	620115	ATHLETIC FIELD SUPP	20.56	
INVOICE:	17PH-RT4R-R3NX									
223189	03/11/26	22606048	104510	P	04/17/26	10152010	620101	OFFICE SUPPLIES	15.98	
INVOICE:	1VHK-KD66-PTW7									
223189	03/11/26	22606048	104510	P	04/17/26	10152010	620128	JANITORIAL SUPPLIES	406.23	
INVOICE:	1VHK-KD66-PTW7									
223282	03/14/26	22606085	104510	P	04/17/26	26453010	760004	ZIP BOOKS	18.19	
INVOICE:	11CJ-VMYC-N74X									
223403	02/10/26	22606074	104510	P	04/17/26	29951010	610135	SPECIAL EVENTS	71.38	
INVOICE:	173J-Q6QV-FJ7Y									
223404	03/18/26	22606074	104510	P	04/17/26	29951010	610135	SPECIAL EVENTS	104.35	
INVOICE:	11CT-17WN-F6XJ									
223405	02/23/26	22606074	104510	P	04/17/26	29951010	610135	SPECIAL EVENTS	28.13	
INVOICE:	1NPY-H9X1-MLXK									
223406	03/14/26	22606074	104510	P	04/17/26	29951010	610135	SPECIAL EVENTS	175.07	
INVOICE:	17WQ-GPFL-PL7J									
223407	03/18/26	22606074	104510	P	04/17/26	29951010	610135	SPECIAL EVENTS	238.37	
INVOICE:	16J1-YG6T-3NX1									
VENDOR TOTALS		115,108.41	YTD INVOICED			14,955.03	YTD PAID		2,926.88	
7 AMERICAN LINEN										
223191	04/02/26	22606075	104511	P	04/17/26	10123010	620129	LAUNDRY SERVICE & SUPPLY	298.75	
INVOICE:	LYUM1951905									

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VENDOR TOTALS		17,459.79 YTD INVOICED			2,352.40 YTD PAID			298.75		
8105 ARAG LLC	223442	04/17/26	1704		104512	P	04/17/26	101 201217	OTHER PAYROLL DEDUCTIONS	625.39
INVOICE: 223442										
VENDOR TOTALS		6,276.41 YTD INVOICED			625.39 YTD PAID			625.39		
2483 ATCO INTERNATIONAL	223410	02/09/26		22606120	104513	P	04/17/26	60496400 620127	OTHER SUPPLIES	1,338.24
INVOICE: I0654504										
VENDOR TOTALS		1,513.33 YTD INVOICED			1,338.24 YTD PAID			1,338.24		
9525 AUTO SHOP	223192	04/01/26		22606060	104514	P	04/17/26	10141010 610129	OTHER EXPENSE	35.00
INVOICE: 008667										
VENDOR TOTALS		920.00 YTD INVOICED			70.00 YTD PAID			35.00		
4170 AUTOZONE, INC.	223283	02/25/26		22606122	104515	P	04/17/26	60496400 620127	OTHER SUPPLIES	518.04
INVOICE: 2803130441										
223284	02/23/26		22606137	104515	P	04/17/26	60496400 630113	TIRES & BATTERIES	189.99	
INVOICE: 2803127886										
223285	02/25/26		22606137	104515	P	04/17/26	60496400 630113	TIRES & BATTERIES	367.70	
INVOICE: 2803130417										
223286	02/25/26		22606137	104515	P	04/17/26	60496400 630113	TIRES & BATTERIES	194.67	
INVOICE: 2803130425										
223287	03/11/26		22606137	104515	P	04/17/26	60496400 630113	TIRES & BATTERIES	372.03	
INVOICE: 2803150986										
223288	03/18/26		22606137	104515	P	04/17/26	60496400 630113	TIRES & BATTERIES	932.24	
INVOICE: 2803161754										
223289	03/30/26		22606137	104515	P	04/17/26	60496400 630114	PARTS	28.97	
INVOICE: 2803180375										
223290	03/30/26		22606137	104515	P	04/17/26	60496400 630114	PARTS	335.55	
INVOICE: 2803180506										
223291	04/02/26		22606137	104515	P	04/17/26	60496400 630113	TIRES & BATTERIES	657.69	
INVOICE: 2803185153										
223292	04/02/26		22606137	104515	P	04/17/26	60496400 630114	PARTS	250.47	
INVOICE: 2803185107										
223293	04/02/26		22606137	104515	P	04/17/26	60496400 630114	PARTS	373.75	
INVOICE: 2803185147										
223295	02/18/26		22606138	104515	P	04/17/26	60496400 630114	PARTS	89.49	
INVOICE: 2803121123										
223296	02/18/26		22606138	104515	P	04/17/26	60496400 630114	PARTS	189.43	
INVOICE: 2803120786										
223297	02/19/26		22606138	104515	P	04/17/26	60496400 630114	PARTS	73.91	
INVOICE: 2803121947										
223298	02/19/26		22606138	104515	P	04/17/26	60496400 630114	PARTS	135.09	

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INVOICE:	2803122378									
223299	02/24/26	22606138	104515	P	04/17/26	60496400	630114	PARTS	143.96	
INVOICE:	3362478966									
223300	02/25/26	22606138	104515	P	04/17/26	60496400	630114	PARTS	237.52	
INVOICE:	2803130358									
223301	02/25/26	22606138	104515	P	04/17/26	60496400	630114	PARTS	703.63	
INVOICE:	2803130381									
223302	03/03/26	22606138	104515	P	04/17/26	60496400	630114	PARTS	556.31	
INVOICE:	2803139590									
223303	03/03/26	22606138	104515	P	04/17/26	60496400	630114	PARTS	21.09	
INVOICE:	2803140050									
223304	03/04/26	22606138	104515	P	04/17/26	60496400	630114	PARTS	27.57	
INVOICE:	3362486029									
223305	03/04/26	22606138	104515	P	04/17/26	60496400	630114	PARTS	117.07	
INVOICE:	2803140910									
223306	03/05/26	22606138	104515	P	04/17/26	60496400	630114	PARTS	181.73	
INVOICE:	2803142858									
223307	03/26/26	22606138	104515	P	04/17/26	60496400	630114	PARTS	154.78	
INVOICE:	2803174414									
223417	03/18/26		104515	P	04/17/26	60496400	630113	TIRES & BATTERIES	-183.85	
INVOICE:	2803161744									
223418	03/18/26		104515	P	04/17/26	60496400	630113	TIRES & BATTERIES	-194.67	
INVOICE:	2803161745									
223419	03/18/26		104515	P	04/17/26	60496400	630113	TIRES & BATTERIES	-372.03	
INVOICE:	2803161746									
223420	03/18/26		104515	P	04/17/26	60496400	630113	TIRES & BATTERIES	-178.44	
INVOICE:	2803161747									
223421	02/25/26		104515	P	04/17/26	60496400	630114	PARTS	-92.19	
INVOICE:	2803130360									
223422	02/25/26		104515	P	04/17/26	60496400	630114	PARTS	-143.96	
INVOICE:	2803130359									
223423	02/25/26		104515	P	04/17/26	60496400	630113	TIRES & BATTERIES	-367.70	
INVOICE:	2803130421									
VENDOR TOTALS		36,025.93	YTD INVOICED		6,856.83	YTD PAID			5,319.84	
10438	BASE HILL, INC.									
223194	03/30/26	22605940	104516	P	04/17/26	10151010	610113	PROFESSIONAL FEES (O)	9,695.00	
INVOICE:	26881									
223194	03/30/26	22605940	104516	P	04/17/26	10152140	610113	PROFESSIONAL FEES/OTHER	1,415.00	
INVOICE:	26881									
223194	03/30/26	22605940	104516	P	04/17/26	29934060	610113	PROFESSIONAL FEES/OTHER	950.00	
INVOICE:	26881									
223195	02/26/26	22605961	104516	P	04/17/26	10151010	610113	PROFESSIONAL FEES (O)	9,695.00	
INVOICE:	26834									
223195	02/26/26	22605961	104516	P	04/17/26	10152140	610113	PROFESSIONAL FEES/OTHER	1,415.00	
INVOICE:	26834									
223195	02/26/26	22605961	104516	P	04/17/26	29934060	610113	PROFESSIONAL FEES/OTHER	950.00	
INVOICE:	26834									
223197	03/31/26	22605961	104516	P	04/17/26	10151010	610113	PROFESSIONAL FEES (O)	350.00	
INVOICE:	26947									

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	223197	03/31/26		22605961	104516	P	04/17/26	20434060 610113	PROFESSIONAL FEES/OTHER	350.00
	INVOICE: 26947									
	223198	03/31/26		22605961	104516	P	04/17/26	10151010 610113	PROFESSIONAL FEES (O)	350.00
	INVOICE: 26946									
	223198	03/31/26		22605961	104516	P	04/17/26	20434060 610113	PROFESSIONAL FEES/OTHER	350.00
	INVOICE: 26946									
VENDOR TOTALS				123,400.00	YTD INVOICED			25,520.00	YTD PAID	25,520.00
2745 DULCE BEDOLLA	223424	04/15/26		22606334	104517	P	04/17/26	10113010 610109	MEETING AND TRAVEL	117.25
	INVOICE: 223424									
VENDOR TOTALS				893.35	YTD INVOICED			595.85	YTD PAID	117.25
9332 CARLOS BERNAL	223199	01/28/26		22604786	104518	P	04/17/26	10121050 610123	TRAINING	393.50
	INVOICE: 223199									
VENDOR TOTALS				6,300.00	YTD INVOICED			1,180.50	YTD PAID	393.50
9931 BRAWLEY ANALYTICAL, INC.	223200	03/16/26		22606006	104519	P	04/17/26	50195110 620137	LAB TESTS & SUPPLIES	2,550.00
	INVOICE: 001873									
VENDOR TOTALS				72,276.00	YTD INVOICED			10,614.50	YTD PAID	2,550.00
5975 BRENNTAG PACIFIC, INC.	223308	04/01/26		22606059	104520	P	04/17/26	10152060 620136	TREATMENT CHEMICALS	1,741.05
	INVOICE: BPI593060									
VENDOR TOTALS				79,814.36	YTD INVOICED			8,582.39	YTD PAID	1,741.05
10416 BRYCE BROWN	223201	03/30/26		22606139	104521	P	04/17/26	10123010 610113	PROFESSIONAL FEES (O)	1,500.00
	INVOICE: 20260330-ECFD									
VENDOR TOTALS				13,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
10409 CLAUDIA CAMARENA	223385	02/17/26		22604916	104522	P	04/17/26	10111010 610109	MEETING AND TRAVEL	374.48
	INVOICE: 223385									
VENDOR TOTALS				2,329.27	YTD INVOICED			374.48	YTD PAID	374.48
1167 MANUELA CARRILLO	223440	04/17/26	1702		104523	P	04/17/26	101 201217	OTHER PAYROLL DEDUCTIONS	222.50
	INVOICE: 223440									
VENDOR TOTALS				4,672.50	YTD INVOICED			445.00	YTD PAID	222.50

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8800 SAL CARRILLO	223202	04/01/26		22606042	104524	P	04/17/26	10110006 460131	REFEREE FEES	240.00
	INVOICE:	2026WINTERSPRINGNBN4								
VENDOR TOTALS				4,285.00	YTD INVOICED			780.00	YTD PAID	240.00
8789 GABRIEL CASTRO	223204	04/01/26		22606039	104525	P	04/17/26	10110006 460131	REFEREE FEES	240.00
	INVOICE:	2026WINTERSPRINGNBN4								
VENDOR TOTALS				2,405.00	YTD INVOICED			720.00	YTD PAID	240.00
9961 MARTHA CELAYA	223425	04/15/26		22606335	104526	P	04/17/26	10113010 610109	MEETING AND TRAVEL	293.43
	INVOICE:	223425								
VENDOR TOTALS				712.93	YTD INVOICED			600.93	YTD PAID	293.43
6403 ADRIAN CHILPA	223206	09/23/25		22601749	104527	P	04/17/26	10121050 610123	TRAINING	307.50
	INVOICE:	223206								
VENDOR TOTALS				2,989.00	YTD INVOICED			307.50	YTD PAID	307.50
54 CITY OF EL CENTRO-WATER DEPT.	223428	03/25/26		22606302	104528	P	04/17/26	20434060 610104	WATER	32.31
	INVOICE:	1946261								
	223429	03/25/26		22606302	104528	P	04/17/26	20434060 610104	WATER	164.25
	INVOICE:	1946260								
VENDOR TOTALS				13,370.09	YTD INVOICED			761.83	YTD PAID	196.56
10479 ERIC CORREA	223310	04/07/26		22606165	104529	P	04/17/26	22823010 750001	CAPITAL OUTLAY MISCELLANE	516.00
	INVOICE:	223310								
VENDOR TOTALS				1,908.00	YTD INVOICED			516.00	YTD PAID	516.00
2470 COUNTY OF SAN DIEGO, RCS	223203	04/01/26		22606151	104530	P	04/17/26	10123010 630107	COMMUNICATION EQUIPMENT M	2,182.12
	INVOICE:	26ELCNFDN09								
VENDOR TOTALS				83,345.24	YTD INVOICED			11,637.12	YTD PAID	2,182.12
1871 DANIELS TIRE SERVICE, INC.	223207	04/03/26		22606126	104531	P	04/17/26	10123010 630113	TIRES & BATTERIES	60.00
	INVOICE:	328064112								
	223311	01/27/26		22606133	104531	P	04/17/26	60496400 630113	TIRES & BATTERIES	829.52
	INVOICE:	227075019								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		50,350.03 YTD INVOICED						889.52 YTD PAID		889.52
4933 DEMCO, INC.	223312	03/19/26		22606084	104532	P	04/17/26	10153010 620101	OFFICE SUPPLIES	211.36
INVOICE: 7780430										
VENDOR TOTALS		8,102.39 YTD INVOICED						211.36 YTD PAID		211.36
5184 DEPT. OF TOXIC SUBSTANCES CONTROL	223313	01/27/26		22606145	104533	P	04/17/26	60496400 610113	PROFESSIONAL FEES (O)	1,786.00
INVOICE: AR0000303/FY2026										
VENDOR TOTALS		10,433.00 YTD INVOICED						1,786.00 YTD PAID		1,786.00
240 DRISCOLLS	223326	03/18/26		22605925	104534	P	04/17/26	60496400 620112	PROTECTIVE CLOTHING	455.73
INVOICE: 12349										
VENDOR TOTALS		5,511.02 YTD INVOICED						1,034.87 YTD PAID		455.73
7745 EFR ENVIROMENTAL SERVICE, INC.	223314	03/24/26		22606132	104535	P	04/17/26	60496400 610121	DUES & SUBSCRIPTIONS	50.00
INVOICE: MR12546-26										
VENDOR TOTALS		1,792.54 YTD INVOICED						50.00 YTD PAID		50.00
10609 EL CENTRO GENERAL EMPLOYEES ASSOC.	223444	04/17/26	1706		104536	P	04/17/26	101 201206	EMPLOYEES ASSOCIATION	1,975.00
INVOICE: 223444										
VENDOR TOTALS		30,125.00 YTD INVOICED						3,975.00 YTD PAID		1,975.00
10410 MARTY ELLETT	223411	04/02/26		22606094	104537	P	04/17/26	10111010 610109	MEETING AND TRAVEL	444.16
INVOICE: 223411										
VENDOR TOTALS		849.76 YTD INVOICED						444.16 YTD PAID		444.16
1714 EXPRESS LUBE	223208	04/03/26		22606127	104538	P	04/17/26	10123010 630112	GASOLINE & OIL	115.15
INVOICE: 225274										
VENDOR TOTALS		1,323.64 YTD INVOICED						230.30 YTD PAID		115.15
202 FIRST IMPERIAL CREDIT UNION	223438	04/17/26	1700		104539	P	04/17/26	101 201207	POLICE OFFICERS ASSN	3,180.00
INVOICE: 223438										
VENDOR TOTALS		64,920.00 YTD INVOICED						6,360.00 YTD PAID		3,180.00

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4317 FRUTH GROUP INC.	223209	03/20/26		22605966	104540	P	04/17/26	10162010 620103	PRINTING	87.16
	INVOICE: 793032									
	223210	01/22/26		22606001	104540	P	04/17/26	10152040 620103	PRINTING	154.36
	INVOICE: 782049									
VENDOR TOTALS				82,848.78	YTD INVOICED			1,767.78	YTD PAID	241.52
9567 FUN EXPRESS LLC	223211	03/06/26		22606066	104541	P	04/17/26	29951010 610135	SPECIAL EVENTS	3,312.40
	INVOICE: 74141642801									
VENDOR TOTALS				14,715.87	YTD INVOICED			4,395.84	YTD PAID	3,312.40
10172 ANDREW HEATH	223430	04/15/26		22606354	104542	P	04/17/26	10115010 610113	PROFESSIONAL FEES (O)	6,387.50
	INVOICE: 26-07									
VENDOR TOTALS				99,925.00	YTD INVOICED			8,837.50	YTD PAID	6,387.50
8462 ALEJANDRA HURTADO	223212	01/21/26		22604797	104543	P	04/17/26	22521300 610109	MEETING AND TRAVEL	479.50
	INVOICE: 223212									
VENDOR TOTALS				595.41	YTD INVOICED			479.50	YTD PAID	479.50
205 IMPERIAL CO SHERIFF'S DEPT.	223439	04/17/26	1701		104544	P	04/17/26	101 201217	OTHER PAYROLL DEDUCTIONS	50.00
	INVOICE: 223439									
VENDOR TOTALS				1,100.00	YTD INVOICED			100.00	YTD PAID	50.00
145 IMPERIAL IRRIGATION DIST	223213	03/04/26		22606008	104545	P	04/17/26	50195110 620138	PURCHASED WATER	10,494.00
	INVOICE: 3034482/FEB2026									
VENDOR TOTALS				2,061,113.72	YTD INVOICED			206,036.13	YTD PAID	10,494.00
146 IMPERIAL PRINTERS	223214	03/19/26		22606158	104546	P	04/17/26	10123010 620103	PRINTING	261.51
	INVOICE: 26-732									
	223215	03/21/26		22606158	104546	P	04/17/26	10123010 620103	PRINTING	389.70
	INVOICE: 26-789									
	223216	03/19/26		22606106	104546	P	04/17/26	10144010 620103	PRINTING	114.67
	INVOICE: 26-707									
VENDOR TOTALS				23,543.44	YTD INVOICED			5,022.63	YTD PAID	765.88
4727 IVROP	223412	04/02/26		22606153	104547	P	04/17/26	10113010 610122	RECRUITING	62.00
	INVOICE: 223412									

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VENDOR TOTALS		3,338.00 YTD INVOICED			174.00 YTD PAID			62.00		
6291 K-C WELDING & RENTALS INC.	223218	03/25/26		22606024	104548	P	04/17/26	10151010 630108	FIELD/SHOP EQUIP. MAINT.	156.96
	INVOICE: 225871									
VENDOR TOTALS		56,102.62 YTD INVOICED			731.23 YTD PAID			156.96		
1353 KIMBALL MIDWEST	223315	02/11/26		22606123	104549	P	04/17/26	60496400 620127	OTHER SUPPLIES	393.11
	INVOICE: 104174832									
VENDOR TOTALS		1,499.78 YTD INVOICED			393.11 YTD PAID			393.11		
610 KNORR SYSTEMS, INC.	223316	03/31/26		22606068	104550	P	04/17/26	10152060 610113	PROFESSIONAL FEES/OTHER	3,862.12
	INVOICE: 303002									
VENDOR TOTALS		71,966.22 YTD INVOICED			3,862.12 YTD PAID			3,862.12		
4406 LABRUCHERIE IRRIGATION SUPPLY	223219	03/16/26		22605932	104551	P	04/17/26	10151010 620131	PAINTING SUPPLIES	16.00
	INVOICE: 323416									
	223220	03/16/26		22605932	104551	P	04/17/26	10151010 630115	OUTSIDE MAINTENANCE	367.32
	INVOICE: 323498									
	223221	03/16/26		22605932	104551	P	04/17/26	10151010 620123	IRRIGATION & SPRINKLERS	41.33
	INVOICE: 323417									
	223222	03/17/26		22605932	104551	P	04/17/26	10151010 620123	IRRIGATION & SPRINKLERS	306.94
	INVOICE: 323523									
	223223	03/17/26		22605932	104551	P	04/17/26	10151010 620123	IRRIGATION & SPRINKLERS	107.46
	INVOICE: 323528									
	223224	03/17/26		22605932	104551	P	04/17/26	10151010 620125	CHEMICALS-FERTILIZER	86.68
	INVOICE: 323529									
	223225	03/18/26		22605932	104551	P	04/17/26	10151010 620123	IRRIGATION & SPRINKLERS	70.11
	INVOICE: 323635									
	223226	03/18/26		22605932	104551	P	04/17/26	10151010 630108	FIELD/SHOP EQUIP. MAINT.	155.56
	INVOICE: 323633									
	223227	03/19/26		22605932	104551	P	04/17/26	10151010 620123	IRRIGATION & SPRINKLERS	35.40
	INVOICE: 323869									
	223228	03/19/26		22605932	104551	P	04/17/26	10151010 620123	IRRIGATION & SPRINKLERS	205.12
	INVOICE: 323882									
	223229	03/23/26		22605943	104551	P	04/17/26	10151010 620123	IRRIGATION & SPRINKLERS	137.19
	INVOICE: 324061									
	223230	03/24/26		22605943	104551	P	04/17/26	10151010 620123	IRRIGATION & SPRINKLERS	24.74
	INVOICE: 324176									
	223231	03/25/26		22605943	104551	P	04/17/26	10151010 620123	IRRIGATION & SPRINKLERS	66.97
	INVOICE: 324301									
	223232	03/25/26		22605943	104551	P	04/17/26	10151010 620123	IRRIGATION & SPRINKLERS	382.10
	INVOICE: 324318									
	223233	03/25/26		22605943	104551	P	04/17/26	10151010 620123	IRRIGATION & SPRINKLERS	22.10

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INVOICE:	324381									
223234	03/25/26			22605943	104551	P	04/17/26	10151010 620123	IRRIGATION & SPRINKLERS	86.85
INVOICE:	324295									
223235	03/25/26			22605943	104551	P	04/17/26	10151010 620123	IRRIGATION & SPRINKLERS	788.01
INVOICE:	324297									
223236	03/26/26			22605943	104551	P	04/17/26	10151010 620123	IRRIGATION & SPRINKLERS	958.96
INVOICE:	324465									
223237	03/26/26			22605943	104551	P	04/17/26	10151010 620123	IRRIGATION & SPRINKLERS	57.07
INVOICE:	324450									
223238	03/26/26			22605943	104551	P	04/17/26	10151010 620123	IRRIGATION & SPRINKLERS	469.85
INVOICE:	324469									
VENDOR TOTALS				141,054.88	YTD INVOICED			15,770.76	YTD PAID	4,385.76
8754	LESLIE'S SWIMMING POOL SUPPLIES									
223317	03/19/26			22606077	104552	P	04/17/26	10152060 620133	SWIMMING POOL SUPPLIES	12.93
INVOICE:	WPR9109007-0001									
223318	03/24/26			22606077	104552	P	04/17/26	10152060 620133	SWIMMING POOL SUPPLIES	215.57
INVOICE:	00652-02-069552									
VENDOR TOTALS				7,009.00	YTD INVOICED			1,538.08	YTD PAID	228.50
4003	LIFE ASSIST INC.									
223239	03/10/26			22606092	104553	P	04/17/26	10123040 620111	PARAMEDIC SUPPLIES	664.99
INVOICE:	2081206									
VENDOR TOTALS				10,649.48	YTD INVOICED			664.99	YTD PAID	664.99
276	MCNEECE BROS. OIL CO. INC.									
223319	03/31/26			22606014	104554	P	04/17/26	10153010 610129	OTHER EXPENSE	58.34
INVOICE:	923646									
223320	03/26/26			22606125	104554	P	04/17/26	60496400 630112	GASOLINE & OIL	1,202.81
INVOICE:	629055									
223321	03/25/26			22606125	104554	P	04/17/26	60496400 630112	GASOLINE & OIL	1,898.66
INVOICE:	628984									
223322	01/29/26			22606117	104554	P	04/17/26	60496400 630112	GASOLINE & OIL	1,574.04
INVOICE:	626976									
223323	03/31/26			22606078	104554	P	04/17/26	10152060 630112	GASOLINE & OIL	95.74
INVOICE:	923628									
VENDOR TOTALS				377,142.63	YTD INVOICED			62,038.95	YTD PAID	4,829.59
9095	MECHANICS BANK									
223443	04/17/26	1705			104555	P	04/17/26	101 201208	FIREFIGHTERS ASSOCIATION	1,340.00
INVOICE:	223443									
223443	04/17/26	1705			104555	P	04/17/26	101 201216	DISABILITY INSURANCE	188.51
INVOICE:	223443									
VENDOR TOTALS				33,849.80	YTD INVOICED			3,105.12	YTD PAID	1,528.51
6025	MED-TECH RESOURCE, INC.									

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	223240	03/30/26		22606147	104556	P	04/17/26	10123040 620108	FLARES-BATTERIES-FILM	155.97
	INVOICE: 158356									
	VENDOR TOTALS			19,218.39	YTD INVOICED			3,583.87	YTD PAID	155.97
10665 MIGHTY OF ARIZONA	223324	02/18/26		22606118	104557	P	04/17/26	60496400 610121	DUES & SUBSCRIPTIONS	216.00
	INVOICE: IN042222									
	VENDOR TOTALS			959.59	YTD INVOICED			216.00	YTD PAID	216.00
390 ANDREW MILLER	223376	04/13/26		22606150	104558	P	04/17/26	10123060 610123	TRAINING	516.00
	INVOICE: 223376									
	VENDOR TOTALS			946.00	YTD INVOICED			946.00	YTD PAID	516.00
7918 NICKLAUS ENGINEERING, INC.	223241	03/31/26		22606115	104559	P	04/17/26	50295210 750030	SOUTHERN PUMP STATION	45,590.00
	INVOICE: 0043146									
	VENDOR TOTALS			642,315.85	YTD INVOICED			45,590.00	YTD PAID	45,590.00
7057 O'REILLY AUTO PARTS	223327	03/26/26		22606142	104560	P	04/17/26	60496400 630114	PARTS	822.68
	INVOICE: 4340-202840									
	223328	03/30/26		22606142	104560	P	04/17/26	60496400 630114	PARTS	256.63
	INVOICE: 4340-203543									
	223329	03/30/26		22606142	104560	P	04/17/26	60496400 630114	PARTS	17.47
	INVOICE: 4340-203544									
	223330	03/30/26		22606142	104560	P	04/17/26	60496400 630114	PARTS	64.29
	INVOICE: 4340-203559									
	223331	03/30/26		22606142	104560	P	04/17/26	60496400 630114	PARTS	237.13
	INVOICE: 4340-203551									
	223332	03/31/26		22606142	104560	P	04/17/26	60496400 630114	PARTS	9.63
	INVOICE: 4340-203666									
	223333	03/31/26		22606142	104560	P	04/17/26	60496400 620127	OTHER SUPPLIES	552.20
	INVOICE: 4340-203793									
	223334	03/31/26		22606142	104560	P	04/17/26	60496400 630114	PARTS	94.49
	INVOICE: 4340-203680									
	VENDOR TOTALS			6,083.37	YTD INVOICED			2,064.65	YTD PAID	2,054.52
8013 PADRE USA	223243	03/24/26		22606029	104561	P	04/17/26	10152030 620128	JANITORIAL SUPPLIES	53.20
	INVOICE: 16034495									
	VENDOR TOTALS			25,088.41	YTD INVOICED			2,903.02	YTD PAID	53.20
4541 PARKHOUSE TIRE, INC.	223413	01/22/26		22606144	104562	P	04/17/26	60496400 630113	TIRES & BATTERIES	642.32

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	DOCUMENT									
	INVOICE: 3030093100									
223414	02/02/26	22606144	104562	P	04/17/26	60496400	630113	TIRES & BATTERIES	1,973.30	
	INVOICE: 3030093246									
223415	02/24/26	22606144	104562	P	04/17/26	60496400	630113	TIRES & BATTERIES	1,008.20	
	INVOICE: 3030093708									
223416	03/05/26	22606144	104562	P	04/17/26	60496400	630113	TIRES & BATTERIES	949.71	
	INVOICE: 3030093907									
VENDOR TOTALS		9,729.00	YTD INVOICED			4,573.53	YTD PAID		4,573.53	
9651	PREMIER ELECTRICAL SOLUTIONS INC.									
223244	03/26/26	22605931	104563	P	04/17/26	10151010	610113	PROFESSIONAL FEES (O)	360.00	
	INVOICE: 736									
VENDOR TOTALS		29,858.01	YTD INVOICED			360.00	YTD PAID		360.00	
3121	PRO RECORD STORAGE & SHRED INC									
223245	04/01/26	22606063	104564	P	04/17/26	10144010	610129	OTHER EXPENSE	46.33	
	INVOICE: 0033417									
223246	04/01/26	22606062	104564	P	04/17/26	10141010	610129	OTHER EXPENSE	260.01	
	INVOICE: 0033413									
VENDOR TOTALS		9,213.45	YTD INVOICED			1,077.10	YTD PAID		306.34	
10180	JESSICA PROCK									
223247	04/01/26	22606043	104565	P	04/17/26	10110006	460131	REFEREE FEES	240.00	
	INVOICE: 2026WINTERSPRINGNBN4									
VENDOR TOTALS		1,965.00	YTD INVOICED			300.00	YTD PAID		240.00	
293	QUILL CORPORATION									
223248	03/31/26	22606022	104566	P	04/17/26	10162010	620101	OFFICE SUPPLIES	29.21	
	INVOICE: 48378790									
VENDOR TOTALS		12,968.27	YTD INVOICED			499.79	YTD PAID		29.21	
10752	RAMIREZ, ANDREA									
223437	04/15/26		104567	P	04/17/26	504	104001	ACCOUNTS RECEIVABLE	.56	
	INVOICE: 223437									
VENDOR TOTALS		.56	YTD INVOICED			.56	YTD PAID		.56	
2840	RESERVE ACCOUNT-PITNEY BOWES									
223431	03/17/26	22606274	104568	P	04/17/26	10119010	620102	POSTAGE	500.00	
	INVOICE: 223431									
223432	03/26/26	22606274	104568	P	04/17/26	10119010	620102	POSTAGE	500.00	
	INVOICE: 223432									
223433	04/09/26	22606274	104568	P	04/17/26	10119010	620102	POSTAGE	500.00	
	INVOICE: 223433									

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VENDOR TOTALS		18,170.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
584 RICK'S GROUP DIESEL, INC.	223249	04/02/26		22606135	104569	P	04/17/26	10123010 630115	OUTSIDE MAINTENANCE	550.00
INVOICE:	32651									
223250	04/01/26		22606136	104569	P	04/17/26	10123010 630115	OUTSIDE MAINTENANCE	485.00	
INVOICE:	32648									
223251	03/31/26		22606051	104569	P	04/17/26	10123010 630115	OUTSIDE MAINTENANCE	126.78	
INVOICE:	32646									
223338	01/21/26		22606134	104569	P	04/17/26	60496400 630113	TIRES & BATTERIES	45.00	
INVOICE:	1927926									
223339	01/28/26		22606134	104569	P	04/17/26	60496400 630113	TIRES & BATTERIES	796.07	
INVOICE:	1927968									
223340	01/28/26		22606134	104569	P	04/17/26	60496400 630113	TIRES & BATTERIES	768.86	
INVOICE:	1927962									
223341	01/28/26		22606134	104569	P	04/17/26	60496400 630113	TIRES & BATTERIES	1,343.73	
INVOICE:	1927959									
223342	01/28/26		22606134	104569	P	04/17/26	60496400 630113	TIRES & BATTERIES	345.43	
INVOICE:	1927960									
223343	01/28/26		22606134	104569	P	04/17/26	60496400 630113	TIRES & BATTERIES	1,537.71	
INVOICE:	1927958									
VENDOR TOTALS		21,755.36 YTD INVOICED			5,998.58 YTD PAID			5,998.58		
10464 ESTEVAN RIVERA	223252	04/07/26		22606164	104570	P	04/17/26	22823010 750001	CAPITAL OUTLAY MISCELLANE	516.00
INVOICE:	223252									
VENDOR TOTALS		516.00 YTD INVOICED			516.00 YTD PAID			516.00		
9511 SCOTT ROBERTS	223253	04/07/26		22606154	104571	P	04/17/26	10123060 610123	TRAINING	516.00
INVOICE:	223253									
VENDOR TOTALS		516.00 YTD INVOICED			516.00 YTD PAID			516.00		
2193 JOHNNY ROMERO	223254	04/07/26		22606160	104572	P	04/17/26	22823010 750001	CAPITAL OUTLAY MISCELLANE	516.00
INVOICE:	223254									
VENDOR TOTALS		1,446.00 YTD INVOICED			516.00 YTD PAID			516.00		
510 ROTO-ROOTER	223255	03/30/26		22605964	104573	P	04/17/26	10151010 630101	BUILDING MAINT.	160.00
INVOICE:	215450									
VENDOR TOTALS		160.00 YTD INVOICED			160.00 YTD PAID			160.00		
10702 JORGE RUBIO	223344	03/31/26		22606143	104574	P	04/17/26	60496400 630113	TIRES & BATTERIES	4,933.59

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INVOICE:	1280									
223345	04/01/26			22606143	104574	P	04/17/26	60496400 630113	TIRES & BATTERIES	45.00
INVOICE:	1281									
223346	02/10/26			22606038	104574	P	04/17/26	60496400 630113	TIRES & BATTERIES	1,802.47
INVOICE:	1218									
223347	02/10/26			22606038	104574	P	04/17/26	60496400 630113	TIRES & BATTERIES	231.00
INVOICE:	1220									
223348	02/10/26			22606038	104574	P	04/17/26	60496400 630113	TIRES & BATTERIES	1,149.86
INVOICE:	1219									
223349	02/17/26			22606038	104574	P	04/17/26	60496400 630113	TIRES & BATTERIES	2,371.77
INVOICE:	1226									
223350	02/18/26			22606038	104574	P	04/17/26	60496400 630113	TIRES & BATTERIES	879.59
INVOICE:	1227									
223351	02/23/26			22606038	104574	P	04/17/26	60496400 630113	TIRES & BATTERIES	823.77
INVOICE:	1231									
223352	03/18/26			22606038	104574	P	04/17/26	60496400 630113	TIRES & BATTERIES	2,371.77
INVOICE:	1263									
223353	03/02/26			22606038	104574	P	04/17/26	60496400 630113	TIRES & BATTERIES	2,328.96
INVOICE:	1234									
223354	03/02/26			22606038	104574	P	04/17/26	60496400 630113	TIRES & BATTERIES	20.00
INVOICE:	1235									
223355	03/03/26			22606038	104574	P	04/17/26	60496400 630113	TIRES & BATTERIES	20.00
INVOICE:	1237									
223356	03/03/26			22606038	104574	P	04/17/26	60496400 630113	TIRES & BATTERIES	20.00
INVOICE:	1242									
223357	03/03/26			22606038	104574	P	04/17/26	60496400 630113	TIRES & BATTERIES	693.26
INVOICE:	1241									
223358	03/04/26			22606038	104574	P	04/17/26	60496400 630113	TIRES & BATTERIES	92.00
INVOICE:	1246									
223359	03/04/26			22606038	104574	P	04/17/26	60496400 630113	TIRES & BATTERIES	35.00
INVOICE:	1245									
223360	03/10/26			22606038	104574	P	04/17/26	60496400 630113	TIRES & BATTERIES	20.00
INVOICE:	1255									
223361	03/19/26			22606038	104574	P	04/17/26	60496400 630113	TIRES & BATTERIES	957.96
INVOICE:	1267									
VENDOR TOTALS				18,796.00	YTD INVOICED			18,796.00	YTD PAID	18,796.00
10742 JOSE SALAZAR										
223256	04/01/26			22606044	104575	P	04/17/26	10110006 460131	REFEREE FEES	240.00
INVOICE:	2026WINTERSPRINGNBN4									
VENDOR TOTALS				720.00	YTD INVOICED			720.00	YTD PAID	240.00
6416 BRANDON SANDERS										
223402	04/15/26			22606149	104576	P	04/17/26	10123050 610123	TRAINING	516.00
INVOICE:	223402									
VENDOR TOTALS				1,152.92	YTD INVOICED			516.00	YTD PAID	516.00
2743 SCHAEFFER MFG. CO.										

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	223362	02/06/26		22606116	104577	P	04/17/26	60496400 630112	GASOLINE & OIL	381.67
	INVOICE:	ALM1117								
VENDOR TOTALS				381.67	YTD INVOICED			381.67	YTD PAID	381.67
213 SOUTHERN CALIFORNIA GAS CO										
	223257	03/20/26		22606111	104578	P	04/17/26	10152060 610102	NATURAL GAS	6,591.12
	INVOICE:	07892745899/MAR2026								
	223258	03/20/26		22606036	104578	P	04/17/26	10152030 610102	NATURAL GAS	14.52
	INVOICE:	04322688005/MAR2026								
	223363	03/25/26		22606083	104578	P	04/17/26	10153010 610102	NATURAL GAS	838.14
	INVOICE:	02884022845/MAR2026								
	223434	03/24/26		22606272	104578	P	04/17/26	10119010 610102	NATURAL GAS	43.45
	INVOICE:	04342765916/MAR2026								
VENDOR TOTALS				178,657.05	YTD INVOICED			21,004.47	YTD PAID	7,487.23
9966 SOUTHWEST SIGNAL SERVICE										
	223401	04/15/26		22606129	104579	P	04/17/26	20532040 610113	PROFESSIONAL FEES/OTHER	3,900.00
	INVOICE:	84979								
VENDOR TOTALS				3,900.00	YTD INVOICED			3,900.00	YTD PAID	3,900.00
5990 STATE DISBURSEMENT UNIT										
	223441	04/17/26	1703		104580	P	04/17/26	101 201217	OTHER PAYROLL DEDUCTIONS	3,673.82
	INVOICE:	223441								
VENDOR TOTALS				66,056.36	YTD INVOICED			7,559.02	YTD PAID	3,673.82
1460 BJORN STRUEBING										
	223445	03/11/26		22606362	104581	P	04/17/26	10113040 610113	PROFESSIONAL FEES (O)	6,000.00
	INVOICE:	0001256								
VENDOR TOTALS				70,400.00	YTD INVOICED			10,000.00	YTD PAID	6,000.00
6129 SUNBELT RENTALS INC.										
	223259	03/13/26		22606064	104582	P	04/17/26	29951010 610135	SPECIAL EVENTS	238.85
	INVOICE:	181180783-0001								
VENDOR TOTALS				13,809.88	YTD INVOICED			3,284.39	YTD PAID	238.85
10497 SYSCO SAN DIEGO, INC.										
	223364	03/20/26		22606079	104583	P	04/17/26	10110006 460115	SWIMMING POOL FEES	2,306.36
	INVOICE:	436982326								
VENDOR TOTALS				10,407.20	YTD INVOICED			2,306.36	YTD PAID	2,306.36
521 TYLER TECHNOLOGIES, INC.										
	223435	01/31/26		22606331	104584	P	04/17/26	10119010 610113	PROFESSIONAL FEES (O)	309,997.65
	INVOICE:	CI100-00252144A								

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VENDOR TOTALS		366,782.65 YTD INVOICED			323,734.65 YTD PAID			309,997.65		
6289 U.S. BANK										
223377		03/23/26		22606056	104585	P	04/17/26	10112010 610129	OTHER EXPENSE	73.86
INVOICE:	72511502/3-23-26									
223377		03/23/26		22606056	104585	P	04/17/26	10112010 630115	OUTSIDE MAINTENANCE	20.00
INVOICE:	72511502/3-23-26									
223377		03/23/26		22606056	104585	P	04/17/26	10112020 610113	PROFESSIONAL FEES (O)	133.99
INVOICE:	72511502/3-23-26									
223377		03/23/26		22606056	104585	P	04/17/26	50195130 610113	PROFESSIONAL FEES (O)	133.99
INVOICE:	72511502/3-23-26									
223377		03/23/26		22606056	104585	P	04/17/26	50295230 610113	PROFESSIONAL FEES (O)	134.01
INVOICE:	72511502/3-23-26									
223378		03/23/26		22605960	104585	P	04/17/26	10151010 610109	MEETING AND TRAVEL	192.33
INVOICE:	01951943/3-23-26									
223379		03/23/26		22606003	104585	P	04/17/26	29951010 750021	FRAZIER PARK IMPRO (PARKS	3,786.94
INVOICE:	01951943/3-23-26(1)									
223380		02/23/26		22605314	104585	P	04/17/26	10152050 610129	OTHER EXPENSE	500.62
INVOICE:	80060237/2-23-26(1)									
223381		02/23/26		22605460	104585	P	04/17/26	10152010 620105	COMPUTER SUPPLIES	661.21
INVOICE:	53207468/2-23-26(1)									
223381		02/23/26		22605460	104585	P	04/17/26	10152020 620105	COMPUTER SUPPLIES	1,000.00
INVOICE:	53207468/2-23-26(1)									
223382		02/23/26		22605264	104585	P	04/17/26	10152040 610109	MEETING AND TRAVEL	895.00
INVOICE:	00900230/2-23-26(1)									
223382		02/23/26		22605264	104585	P	04/17/26	10152110 610109	MEETING AND TRAVEL	895.00
INVOICE:	00900230/2-23-26(1)									
223383		03/23/26		22606162	104585	P	04/17/26	10144010 610109	MEETING AND TRAVEL	791.29
INVOICE:	58077932/3-23-26(3)									
223384		03/23/26		22606163	104585	P	04/17/26	10141010 620112	PROTECTIVE CLOTHING	191.17
INVOICE:	58077932/3-23-26(4)									
223384		03/23/26		22606163	104585	P	04/17/26	10141010 620114	OTHER SAFETY SUPPLIES	72.94
INVOICE:	58077932/3-23-26(4)									
223384		03/23/26		22606163	104585	P	04/17/26	10144010 610106	ADVERTISING	281.42
INVOICE:	58077932/3-23-26(4)									
223384		03/23/26		22606163	104585	P	04/17/26	10144010 610129	OTHER EXPENSE	6.50
INVOICE:	58077932/3-23-26(4)									
223384		03/23/26		22606163	104585	P	04/17/26	10144010 620103	PRINTING	115.77
INVOICE:	58077932/3-23-26(4)									
223386		02/23/26		22606041	104585	P	04/17/26	10152010 610109	MEETING AND TRAVEL	138.02
INVOICE:	65370866/2-23-26									
223386		02/23/26		22606041	104585	P	04/17/26	10152010 610121	DUES & SUBSCRIPTIONS	15.99
INVOICE:	65370866/2-23-26									
223386		02/23/26		22606041	104585	P	04/17/26	10152010 760002	FIRST 5 - GRANT	200.00
INVOICE:	65370866/2-23-26									
223386		02/23/26		22606041	104585	P	04/17/26	10152050 610129	OTHER EXPENSE	3.43
INVOICE:	65370866/2-23-26									
223386		02/23/26		22606041	104585	P	04/17/26	10152070 620115	ATHLETIC FIELD SUPP	479.29
INVOICE:	65370866/2-23-26									
223386		02/23/26		22606041	104585	P	04/17/26	29951010 610135	SPECIAL EVENTS	1,389.26

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INVOICE:	65370866/2-23-26									
223387	02/23/26				104585	P	04/17/26	10152070 620115	ATHLETIC FIELD SUPP	-67.48
INVOICE:	65370866/CR2-23-26									
223388	03/23/26			22606093	104585	P	04/17/26	26453010 760001	ESL - GRANT	58.46
INVOICE:	80065319/3-23-26									
223389	03/23/26			22606095	104585	P	04/17/26	26453010 760007	SUMMER READING PROGRAM	950.71
INVOICE:	80065319/3-23-26(1)									
223390	03/23/26				104585	P	04/17/26	26453010 760007	SUMMER READING PROGRAM	-124.47
INVOICE:	80065319/CR3-23-26									
223391	03/23/26			22606099	104585	P	04/17/26	10153010 610107	BOOKS & PERIODICALS	1,648.89
INVOICE:	80065319/3-23-26(2)									
223392	03/23/26			22606104	104585	P	04/17/26	10153010 610107	BOOKS & PERIODICALS	2,597.29
INVOICE:	80065319/3-23-26(3)									
223393	03/23/26			22606013	104585	P	04/17/26	10113010 610143	WELLNESS PROGRAM	448.24
INVOICE:	01677605/3-23-26									
223394	03/23/26			22606015	104585	P	04/17/26	10113010 610121	DUES & SUBSCRIPTIONS	46.97
INVOICE:	01677605/3-23-26(1)									
223394	03/23/26			22606015	104585	P	04/17/26	10113010 610129	OTHER EXPENSE	7.57
INVOICE:	01677605/3-23-26(1)									
223394	03/23/26			22606015	104585	P	04/17/26	10113010 620101	OFFICE SUPPLIES	404.94
INVOICE:	01677605/3-23-26(1)									
223395	03/23/26			22606016	104585	P	04/17/26	10113010 610109	MEETING AND TRAVEL	1,249.00
INVOICE:	01677605/3-23-26(2)									
223396	03/23/26			22606017	104585	P	04/17/26	10113010 610109	MEETING AND TRAVEL	387.80
INVOICE:	01677605/3-23-26(3)									
223397	03/23/26			22606027	104585	P	04/17/26	10113010 610143	WELLNESS PROGRAM	311.33
INVOICE:	01677605/3-23-26(4)									
223397	03/23/26			22606027	104585	P	04/17/26	10113010 620101	OFFICE SUPPLIES	169.93
INVOICE:	01677605/3-23-26(4)									
223399	03/23/26			22606047	104585	P	04/17/26	10113010 610143	WELLNESS PROGRAM	119.99
INVOICE:	01677605/3-23-26(5)									
223400	03/23/26				104585	P	04/17/26	50295250 610123	TRAINING	-637.50
INVOICE:	53140099/CR3-23-26									
223436	02/23/26			22605731	104585	P	04/17/26	10113040 610129	OTHER EXPENSE	69.75
INVOICE:	60335930/2-23-26(3)									
223436	02/23/26			22605731	104585	P	04/17/26	10113040 630109	COMPUTER EQUIP. MAINT.	174.78
INVOICE:	60335930/2-23-26(3)									
VENDOR TOTALS		710,424.46 YTD INVOICED			92,130.39 YTD PAID			19,928.23		
5112 USA TODAY										
223365	04/06/26			22606088	104586	P	04/17/26	10153010 610121	DUES & SUBSCRIPTIONS	35.28
INVOICE:	UT4422376/APR2026									
VENDOR TOTALS		451.71 YTD INVOICED			35.28 YTD PAID			35.28		
5981 DAMIAN VALDEZ										
223260	01/21/26			22604796	104587	P	04/17/26	22521300 610109	MEETING AND TRAVEL	479.50
INVOICE:	223260									

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VENDOR TOTALS		1,967.50 YTD INVOICED			479.50 YTD PAID			479.50		
7951 VESTIS SERVICES, LLC										
223261	03/20/26	22606049	104588	P	04/17/26	10152050	620128	JANITORIAL SUPPLIES	70.90	
INVOICE: 5220655383										
223262	03/13/26	22606049	104588	P	04/17/26	10152050	620128	JANITORIAL SUPPLIES	68.90	
INVOICE: 5220652442										
223263	03/06/26	22606065	104588	P	04/17/26	10152030	620128	JANITORIAL SUPPLIES	39.03	
INVOICE: 5220649511										
223264	03/13/26	22606065	104588	P	04/17/26	10152030	620128	JANITORIAL SUPPLIES	39.03	
INVOICE: 5220652448										
223265	03/20/26	22606065	104588	P	04/17/26	10152030	620128	JANITORIAL SUPPLIES	47.19	
INVOICE: 5220655389										
223266	03/27/26	22606065	104588	P	04/17/26	10152030	620128	JANITORIAL SUPPLIES	47.19	
INVOICE: 5220658351										
223267	03/06/26	22606025	104588	P	04/17/26	10151010	610125	UNIFORM RENTAL	74.48	
INVOICE: 5220649498										
223267	03/06/26	22606025	104588	P	04/17/26	10151010	620128	JANITORIAL SUPPLIES	62.26	
INVOICE: 5220649498										
223268	03/13/26	22606025	104588	P	04/17/26	10151010	610125	UNIFORM RENTAL	65.48	
INVOICE: 5220652435										
223268	03/13/26	22606025	104588	P	04/17/26	10151010	620128	JANITORIAL SUPPLIES	54.58	
INVOICE: 5220652435										
223269	03/20/26	22606025	104588	P	04/17/26	10151010	610125	UNIFORM RENTAL	65.48	
INVOICE: 5220655376										
223269	03/20/26	22606025	104588	P	04/17/26	10151010	620128	JANITORIAL SUPPLIES	66.03	
INVOICE: 5220655376										
223270	03/27/26	22606025	104588	P	04/17/26	10151010	610125	UNIFORM RENTAL	65.48	
INVOICE: 5220658338										
223270	03/27/26	22606025	104588	P	04/17/26	10151010	620128	JANITORIAL SUPPLIES	58.12	
INVOICE: 5220658338										
223271	03/20/26	22606007	104588	P	04/17/26	50195110	620128	JANITORIAL SUPPLIES	132.85	
INVOICE: 5220655377										
223272	03/27/26	22606007	104588	P	04/17/26	50195110	620128	JANITORIAL SUPPLIES	132.85	
INVOICE: 5220658339										
223366	03/20/26	22606114	104588	P	04/17/26	10152060	610125	UNIFORM RENTAL	19.90	
INVOICE: 5220655382										
223367	03/20/26	22606114	104588	P	04/17/26	10152060	610125	UNIFORM RENTAL	31.26	
INVOICE: 5220655373										
223368	03/27/26	22606114	104588	P	04/17/26	10152060	610125	UNIFORM RENTAL	23.64	
INVOICE: 5220658344										
223369	03/27/26	22606114	104588	P	04/17/26	10152060	610125	UNIFORM RENTAL	31.26	
INVOICE: 5220658335										
223370	04/01/26	22606112	104588	P	04/17/26	10153010	610113	PROFESSIONAL FEES/OTHER	51.52	
INVOICE: 5220660050										
VENDOR TOTALS		57,219.77 YTD INVOICED			4,561.71 YTD PAID			1,247.43		
528 WAXIE SANITARY SUPPLY										
223371	03/23/26	22606113	104589	P	04/17/26	10152060	620128	JANITORIAL SUPPLIES	79.66	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	83843203									
223372	03/24/26			22606113	104589	P	04/17/26	10152060 620128	JANITORIAL SUPPLIES	549.08
INVOICE:	83844877									
VENDOR TOTALS				42,112.15	YTD INVOICED			4,185.59	YTD PAID	628.74
8148 WEST COAST ARBORISTS, INC.										
223373	03/30/26			22605941	104590	P	04/17/26	10151010 620124	TREES-PLANTS-GRASS	1,078.40
INVOICE:	241776									
VENDOR TOTALS				51,222.06	YTD INVOICED			29,719.11	YTD PAID	1,078.40
380 WYMORE, INC.										
223374	04/03/26			22606128	104591	P	04/17/26	10123010 630108	FIELD/SHOP EQUIP. MAINT.	125.95
INVOICE:	1244524									
VENDOR TOTALS				54,668.04	YTD INVOICED			432.64	YTD PAID	125.95
REPORT TOTALS										542,756.51
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								90	542,756.51	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7897 360 BUSINESS PRODUCTS	223534	04/09/26		22605123	104592	P	04/24/26	10113010 720102	FURNITURE & FIXTURES	1,888.40
INVOICE: OE-QT-35631-1	223535	03/12/26		22606273	104592	P	04/24/26	10119010 620103	PRINTING	1,199.52
INVOICE: WO-49967-1										
VENDOR TOTALS				65,764.34	YTD INVOICED			4,370.03	YTD PAID	3,087.92
7995 A & N QUALITY BUILDERS, INC.	223536	04/07/26		22606223	104593	P	04/24/26	29952050 750014	ADA UPGRADES ADULT CENTER	25,000.00
INVOICE: 223536	223705	04/01/25		22606057	104594	P	04/24/26	50110006 470103	WATER - OTHER REVENUE	500.00
INVOICE: 1841										
VENDOR TOTALS				25,500.00	YTD INVOICED			25,500.00	YTD PAID	25,500.00
9324 ACE HARDWARE CORPORATION	223537	03/25/26		22606176	104595	P	04/24/26	10118010 620130	MAINTENANCE SUPPLIES	32.44
INVOICE: J76473	223538	04/01/26		22606176	104595	P	04/24/26	10118010 620130	MAINTENANCE SUPPLIES	20.56
INVOICE: J78796	223539	01/13/26		22606347	104595	P	04/24/26	10151010 630101	BUILDING MAINT.	41.96
INVOICE: J50067	223540	03/31/26		22606347	104595	P	04/24/26	10151010 620128	JANITORIAL SUPPLIES	71.59
INVOICE: J78354	223541	04/01/26		22606347	104595	P	04/24/26	10151010 620131	PAINTING SUPPLIES	13.61
INVOICE: J78770	223542	04/02/26		22606347	104595	P	04/24/26	27299010 620122	GROUNDS LANDSCAPING	153.99
INVOICE: J79108	223543	04/07/26		22606347	104595	P	04/24/26	10151010 620130	MAINTENANCE SUPPLIES	52.58
INVOICE: J80779	223544	04/08/26		22606347	104595	P	04/24/26	10151010 620132	CONSTRUCTION MATERIALS	10.63
INVOICE: J81154	223545	04/08/26		22606347	104595	P	04/24/26	10151010 620125	CHEMICALS-FERTILIZER	58.42
INVOICE: J81253	223546	04/09/26		22606347	104595	P	04/24/26	10151010 620132	CONSTRUCTION MATERIALS	9.82
INVOICE: J81555	223547	04/09/26		22606347	104595	P	04/24/26	10151010 620130	MAINTENANCE SUPPLIES	17.31
INVOICE: J81759	223548	04/09/26		22606347	104595	P	04/24/26	10151010 620108	FLARES-BATTERIES-FILM	45.60
INVOICE: J81515	223549	04/10/26		22606347	104595	P	04/24/26	10151010 620128	JANITORIAL SUPPLIES	69.00
INVOICE: J81846	223550	04/10/26		22606254	104595	P	04/24/26	10123010 620130	MAINTENANCE SUPPLIES	92.49
INVOICE: J81965	223706	02/23/26		22606185	104595	P	04/24/26	50195110 630108	FIELD/SHOP EQUIP. MAINT.	98.55
INVOICE: J64779	223707	02/24/26		22606185	104595	P	04/24/26	50195110 620114	OTHER SAFETY SUPPLIES	85.71
INVOICE: J65127										

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VENDOR TOTALS		42,683.17 YTD INVOICED			4,190.56 YTD PAID			874.26		
10492 RANDY AGUELLES	223551	04/01/26		22606186	104596	P	04/24/26	10110006 460131	REFEREE FEES	60.00
INVOICE: 2026WINTERSPRINGNBN5										
VENDOR TOTALS		1,860.00 YTD INVOICED			780.00 YTD PAID			60.00		
10170 EDUARDO AINZA	223849	04/17/26		22606435	104597	P	04/24/26	22823010 750001	CAPITAL OUTLAY MISCELLANE	430.00
INVOICE: 223849										
VENDOR TOTALS		430.00 YTD INVOICED			430.00 YTD PAID			430.00		
10749 ALLIED GRADING & PAVING INC.	223552	10/07/25		22606076	104598	P	04/24/26	50110006 470103	WATER - OTHER REVENUE	399.50
INVOICE: 1849										
VENDOR TOTALS		399.50 YTD INVOICED			399.50 YTD PAID			399.50		
10007 AMAZON CAPITAL SERVICES, INC.	223447	02/11/26		22606000	104599	P	04/24/26	10153010 620101	OFFICE SUPPLIES	32.18
INVOICE: 14GV-1XGN-WGCG										
223448	02/09/26			22606000	104599	P	04/24/26	10153010 620101	OFFICE SUPPLIES	13.46
INVOICE: 1MQM-WKWR-VHQY										
223449	03/18/26			22605999	104599	P	04/24/26	10153010 610129	OTHER EXPENSE	25.69
INVOICE: 14WG-FWJL-MH6W										
223450	03/09/26			22605998	104599	P	04/24/26	10153010 610107	BOOKS & PERIODICALS	29.23
INVOICE: 13DN-PRFP-R1PG										
223451	03/09/26			22605998	104599	P	04/24/26	10153010 610107	BOOKS & PERIODICALS	113.14
INVOICE: 1RWR-K3KP-VPLH										
223452	03/10/26			22605998	104599	P	04/24/26	10153010 610107	BOOKS & PERIODICALS	35.69
INVOICE: 1714-P46T-LTQW										
223453	03/10/26			22605998	104599	P	04/24/26	10153010 610107	BOOKS & PERIODICALS	41.02
INVOICE: 16VK-G3G1-KM6C										
223454	03/16/26			22605998	104599	P	04/24/26	10153010 610107	BOOKS & PERIODICALS	159.66
INVOICE: 1K7D-TYXW-PFKT										
223455	03/17/26			22605998	104599	P	04/24/26	10153010 610107	BOOKS & PERIODICALS	147.20
INVOICE: 14RF-NQ7T-Y7JW										
223456	03/18/26			22605998	104599	P	04/24/26	10153010 610107	BOOKS & PERIODICALS	75.38
INVOICE: 1FMM-W6R4-XKVC										
223457	03/19/26			22605998	104599	P	04/24/26	10153010 610107	BOOKS & PERIODICALS	56.10
INVOICE: 14YR-LL14-T6T4										
223458	03/19/26			22605998	104599	P	04/24/26	10153010 610107	BOOKS & PERIODICALS	453.65
INVOICE: 1WQR-VWLL-1RRG										
223459	03/20/26			22605998	104599	P	04/24/26	10153010 610107	BOOKS & PERIODICALS	86.46
INVOICE: 1T14-FK7M-KJQ4										
223460	03/24/26			22605998	104599	P	04/24/26	10153010 610107	BOOKS & PERIODICALS	53.68
INVOICE: 1DK6-9LTT-XFQK										
223461	03/11/26			22605997	104599	P	04/24/26	10153010 610107	BOOKS & PERIODICALS	517.02

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INVOICE: 16FR-7GND-KM3J	03/11/26		22605996	104599	P	04/24/26	26453010 760007	SUMMER READING PROGRAM	89.64
223462 INVOICE: 1FFT-43VY-KP1N	03/16/26		22605996	104599	P	04/24/26	26453010 760007	SUMMER READING PROGRAM	29.88
223463 INVOICE: 1MRL-7QY1-3Y39	03/17/26		22605996	104599	P	04/24/26	26453010 760007	SUMMER READING PROGRAM	31.01
223464 INVOICE: 1YQ4-PW6R-WR9D	03/05/26		22605994	104599	P	04/24/26	10153010 620101	OFFICE SUPPLIES	61.68
223465 INVOICE: 1KMW-K4RP-FDK6	03/07/26		22605994	104599	P	04/24/26	10153010 620101	OFFICE SUPPLIES	43.25
223466 INVOICE: 1R96-4K1L-M79Q	03/09/26		22605994	104599	P	04/24/26	10153010 620101	OFFICE SUPPLIES	23.78
223467 INVOICE: 1V31-YMNJ-RPND	03/14/26		22605994	104599	P	04/24/26	10153010 620101	OFFICE SUPPLIES	26.62
223468 INVOICE: 1GV4-6WR4-PJ61	03/17/26		22605994	104599	P	04/24/26	10153010 620101	OFFICE SUPPLIES	81.30
223469 INVOICE: 1CGR-1JRG-9KNP	03/17/26		22605994	104599	P	04/24/26	10153010 620101	OFFICE SUPPLIES	16.94
223470 INVOICE: 11P9-LQLJ-97WN	03/19/26		22605995	104599	P	04/24/26	10153010 620128	JANITORIAL SUPPLIES	160.71
223471 INVOICE: 1JH4-QQQT-QVG7	03/13/26		22605993	104599	P	04/24/26	26453010 760004	ZIP BOOKS	26.29
223472 INVOICE: 1WFD-RD4T-FVQH	03/13/26		22605993	104599	P	04/24/26	26453010 760004	ZIP BOOKS	18.11
223473 INVOICE: 1KL3-KVKW-D7CD	03/14/26		22605993	104599	P	04/24/26	26453010 760004	ZIP BOOKS	17.77
223474 INVOICE: 1WJN-TGW6-J3NH	03/14/26		22605993	104599	P	04/24/26	26453010 760004	ZIP BOOKS	15.36
223475 INVOICE: 1YVM-RQXM-Q7XL	03/14/26		22605993	104599	P	04/24/26	26453010 760004	ZIP BOOKS	7.75
223476 INVOICE: 1GMY-JQXY-JGD6	03/14/26		22605993	104599	P	04/24/26	26453010 760004	ZIP BOOKS	28.67
223477 INVOICE: 11CJ-VMYC-FMQV	03/15/26		22605993	104599	P	04/24/26	26453010 760004	ZIP BOOKS	28.67
223478 INVOICE: 1YC9-9K7M-QPFQ	03/18/26		22605993	104599	P	04/24/26	26453010 760004	ZIP BOOKS	21.61
223479 INVOICE: 1K4X-49J6-Q4HN	03/18/26		22605993	104599	P	04/24/26	26453010 760004	ZIP BOOKS	13.74
223480 INVOICE: 1MFX-YYKY-QJJ4	03/18/26		22605993	104599	P	04/24/26	26453010 760004	ZIP BOOKS	23.80
223481 INVOICE: 17FV-WRQT-XNRK	03/19/26		22605993	104599	P	04/24/26	26453010 760004	ZIP BOOKS	11.31
223482 INVOICE: 1W76-MPXT-LQXH	03/19/26		22605993	104599	P	04/24/26	26453010 760004	ZIP BOOKS	6.39
223483 INVOICE: 19G9-QPYT-GCQK	03/19/26		22605993	104599	P	04/24/26	26453010 760004	ZIP BOOKS	37.31
223484 INVOICE: 1Q9F-CN6D-JRGJ	03/19/26		22605993	104599	P	04/24/26	26453010 760004	ZIP BOOKS	38.45
223485 INVOICE: 1GCR-V4FR-PXTC	02/12/26		22605992	104599	P	04/24/26	26453010 760004	ZIP BOOKS	26.14
223486 INVOICE: 16QX-C41Y-VJQF									

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	223487	02/12/26		22605992	104599	P	04/24/26	26453010 760004	ZIP BOOKS	19.05
	INVOICE:	14WV-KCR7-VP6P								
	223488	02/12/26		22605992	104599	P	04/24/26	26453010 760004	ZIP BOOKS	24.35
	INVOICE:	1CYD-WV3T-TDY7								
	223489	03/04/26		22605992	104599	P	04/24/26	26453010 760004	ZIP BOOKS	17.44
	INVOICE:	16KF-FR7J-KQXP								
	223490	03/05/26		22605992	104599	P	04/24/26	26453010 760004	ZIP BOOKS	17.41
	INVOICE:	1D3T-39FK-DNK6								
	223491	03/05/26		22605992	104599	P	04/24/26	26453010 760004	ZIP BOOKS	25.09
	INVOICE:	1GD3-4X11-KG6C								
	223492	03/05/26		22605992	104599	P	04/24/26	26453010 760004	ZIP BOOKS	34.36
	INVOICE:	131H-4T31-KF16								
	223493	03/05/26		22605992	104599	P	04/24/26	26453010 760004	ZIP BOOKS	20.51
	INVOICE:	1QPK-FCDJ-D4G3								
	223494	03/06/26		22605992	104599	P	04/24/26	26453010 760004	ZIP BOOKS	17.23
	INVOICE:	1F1W-3GFV-YLM6								
	223495	03/08/26		22605992	104599	P	04/24/26	26453010 760004	ZIP BOOKS	10.81
	INVOICE:	19CN-7LDM-Y7Q3								
	223496	03/09/26		22605992	104599	P	04/24/26	26453010 760004	ZIP BOOKS	10.76
	INVOICE:	1TCY-M7XL-PLC4								
	223497	03/09/26		22605992	104599	P	04/24/26	26453010 760004	ZIP BOOKS	17.13
	INVOICE:	1QNT-P4VY-QWPG								
	223498	03/09/26		22605992	104599	P	04/24/26	26453010 760004	ZIP BOOKS	11.89
	INVOICE:	1MHT-RJQQ-V9LM								
	223499	03/09/26		22605992	104599	P	04/24/26	26453010 760004	ZIP BOOKS	12.40
	INVOICE:	1LQ7-QDTN-RF6Q								
	223500	03/11/26		22605992	104599	P	04/24/26	26453010 760004	ZIP BOOKS	16.01
	INVOICE:	1KC9-GXKT-MV1C								
	223501	03/12/26		22605992	104599	P	04/24/26	26453010 760004	ZIP BOOKS	40.57
	INVOICE:	1WC9-RTFW-KL1Y								
	223502	03/12/26		22605992	104599	P	04/24/26	26453010 760004	ZIP BOOKS	18.20
	INVOICE:	1MGJ-WDGK-3N17								
	223503	03/12/26		22605992	104599	P	04/24/26	26453010 760004	ZIP BOOKS	30.19
	INVOICE:	1RRL-Q944-M9PJ								
	223504	03/12/26		22605992	104599	P	04/24/26	26453010 760004	ZIP BOOKS	25.15
	INVOICE:	1HNY-N3K6-MQV9								
	223505	03/13/26		22605992	104599	P	04/24/26	26453010 760004	ZIP BOOKS	17.86
	INVOICE:	1R3T-39CG-FJ4M								
	223506	03/13/26		22605992	104599	P	04/24/26	26453010 760004	ZIP BOOKS	19.91
	INVOICE:	1WFD-RD4T-FW4P								
	223508	02/18/26		22605991	104599	P	04/24/26	10153010 610107	BOOKS & PERIODICALS	35.84
	INVOICE:	1YD1-VVQW-KYKL								
	223509	02/17/26		22605991	104599	P	04/24/26	10153010 610107	BOOKS & PERIODICALS	13.28
	INVOICE:	14GM-DPXC-F4VR								
	223510	02/09/26		22605991	104599	P	04/24/26	10153010 610107	BOOKS & PERIODICALS	21.43
	INVOICE:	1RJF-7NJG-RRRX								
	223511	02/19/26		22605989	104599	P	04/24/26	10153010 620128	JANITORIAL SUPPLIES	12.96
	INVOICE:	1YR3-LG34-QPVY								
	223512	02/09/26		22605988	104599	P	04/24/26	26453010 760004	ZIP BOOKS	14.55
	INVOICE:	1K9X-Y6VM-R7HC								
	223513	02/09/26		22605988	104599	P	04/24/26	26453010 760004	ZIP BOOKS	9.88

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INVOICE:	1VMQ-C331-F1TF									
223514	02/08/26			22605988	104599	P	04/24/26	26453010 760004	ZIP BOOKS	17.78
INVOICE:	1GPG-VYGR-1NRL									
223515	02/08/26			22605988	104599	P	04/24/26	26453010 760004	ZIP BOOKS	17.85
INVOICE:	1L9H-JV97-WQ9G									
223516	02/08/26			22605988	104599	P	04/24/26	26453010 760004	ZIP BOOKS	27.05
INVOICE:	13D4-6WX6-VRR7									
223517	02/08/26			22605988	104599	P	04/24/26	26453010 760004	ZIP BOOKS	27.31
INVOICE:	13D4-6WX6-VKY1									
223518	02/08/26			22605988	104599	P	04/24/26	26453010 760004	ZIP BOOKS	13.86
INVOICE:	1YQN-7GH7-YJLQ									
223519	02/08/26			22605988	104599	P	04/24/26	26453010 760004	ZIP BOOKS	8.65
INVOICE:	13H6-1GFL-TQLY									
223520	02/08/26			22605988	104599	P	04/24/26	26453010 760004	ZIP BOOKS	17.26
INVOICE:	1J3M-TQNC-1M4C									
223521	02/08/26			22605988	104599	P	04/24/26	26453010 760004	ZIP BOOKS	36.37
INVOICE:	11FP-HJM1-1HHX									
223522	03/20/26			22605987	104599	P	04/24/26	26453010 760004	ZIP BOOKS	6.50
INVOICE:	1QP1-NNLN-GCHH									
223523	03/19/26			22605987	104599	P	04/24/26	26453010 760004	ZIP BOOKS	43.07
INVOICE:	19G9-QPYT-J3CK									
223524	03/19/26			22605987	104599	P	04/24/26	26453010 760004	ZIP BOOKS	19.66
INVOICE:	1W76-MPXT-R9FQ									
223525	03/19/26			22605987	104599	P	04/24/26	26453010 760004	ZIP BOOKS	14.58
INVOICE:	1GCR-V4FR-Q3KN									
223526	03/20/26			22605987	104599	P	04/24/26	26453010 760004	ZIP BOOKS	33.49
INVOICE:	1FMK-4PV1-LCDJ									
223527	03/20/26			22605987	104599	P	04/24/26	26453010 760004	ZIP BOOKS	41.97
INVOICE:	1JHD-C3XD-JQ4X									
223528	03/23/26			22605987	104599	P	04/24/26	26453010 760004	ZIP BOOKS	19.71
INVOICE:	1Q34-H3GF-YL6H									
223529	03/21/26			22605987	104599	P	04/24/26	26453010 760004	ZIP BOOKS	31.35
INVOICE:	1LFT-QW7Y-JRF3									
223530	03/22/26			22605984	104599	P	04/24/26	10153010 610107	BOOKS & PERIODICALS	1,348.71
INVOICE:	1VNG-14KN-7PCC									
223531	03/22/26			22605985	104599	P	04/24/26	26453010 760007	SUMMER READING PROGRAM	96.68
INVOICE:	1L91-376C-V36D									
223532	03/23/26			22605985	104599	P	04/24/26	26453010 760007	SUMMER READING PROGRAM	190.60
INVOICE:	19P3-GX63-DH4C									
223533	03/20/26			22605986	104599	P	04/24/26	26453010 760007	SUMMER READING PROGRAM	302.50
INVOICE:	1PVK-VNRC-JPDV									
223553	03/10/26			22606311	104599	P	04/24/26	29951010 610135	SPECIAL EVENTS	267.36
INVOICE:	16VK-G3G1-LG7D									
223554	03/10/26			22606311	104599	P	04/24/26	29951010 610135	SPECIAL EVENTS	161.60
INVOICE:	19CC-9NW9-GG7L									
223555	03/15/26			22606311	104599	P	04/24/26	29951010 610135	SPECIAL EVENTS	108.42
INVOICE:	1DY9-DLT3-1LWH									
223556	03/16/26			22606311	104599	P	04/24/26	29951010 610135	SPECIAL EVENTS	213.06
INVOICE:	1R7M-61KR-PGLC									
223557	04/01/26			22606311	104599	P	04/24/26	10152060 610106	ADVERTISING	818.85
INVOICE:	1Y9D-DH4J-FR7Y									

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	223557	04/01/26		22606311	104599	P	04/24/26	29951010 610135	SPECIAL EVENTS	910.13
	INVOICE:	1Y9D-DH4J-FR7Y								
	223708	12/15/25		22606228	104599	P	04/24/26	60496400 630114	PARTS	443.08
	INVOICE:	1J4K-3GYC-4JXQ								
VENDOR TOTALS				115,108.41	YTD INVOICED			14,955.03	YTD PAID	8,477.45
7	AMERICAN LINEN									
	223709	03/24/26		22605899	104600	P	04/24/26	10121010 620128	JANITORIAL SUPPLIES	214.29
	INVOICE:	LYUM1949771								
	223710	03/24/26		22605899	104600	P	04/24/26	10121010 620128	JANITORIAL SUPPLIES	70.95
	INVOICE:	LYUM1949954								
	223711	03/31/26		22606358	104600	P	04/24/26	10121010 620128	JANITORIAL SUPPLIES	75.90
	INVOICE:	LYUM1951459								
	223712	03/31/26		22606358	104600	P	04/24/26	10121010 620128	JANITORIAL SUPPLIES	219.59
	INVOICE:	LYUM1951270								
VENDOR TOTALS				17,459.79	YTD INVOICED			2,352.40	YTD PAID	580.73
5397	ANTUNEZ AUTO BODY PARTS									
	223714	04/02/26		22606296	104601	P	04/24/26	60496400 630114	PARTS	102.84
	INVOICE:	124626								
VENDOR TOTALS				3,073.22	YTD INVOICED			102.84	YTD PAID	102.84
6215	AT&T									
	223558	03/28/26		22606363	104602	P	04/24/26	50195110 610103	TELEPHONE	156.12
	INVOICE:	223558								
	223558	03/28/26		22606363	104602	P	04/24/26	50295200 610103	TELEPHONE	349.38
	INVOICE:	223558								
	223558	03/28/26		22606363	104602	P	04/24/26	50295210 610103	TELEPHONE	63.52
	INVOICE:	223558								
VENDOR TOTALS				6,236.50	YTD INVOICED			569.02	YTD PAID	569.02
6249	AT&T									
	223716	03/12/26		22606368	104603	P	04/24/26	10113040 610103	TELEPHONE	156.45
	INVOICE:	223716								
	223716	03/12/26		22606368	104603	P	04/24/26	10114010 610103	TELEPHONE	62.26
	INVOICE:	223716								
	223716	03/12/26		22606368	104603	P	04/24/26	10119010 610103	TELEPHONE	453.22
	INVOICE:	223716								
	223716	03/12/26		22606368	104603	P	04/24/26	10121010 610103	TELEPHONE	304.34
	INVOICE:	223716								
	223716	03/12/26		22606368	104603	P	04/24/26	10121020 610103	TELEPHONE	149.92
	INVOICE:	223716								
	223716	03/12/26		22606368	104603	P	04/24/26	10151010 610103	TELEPHONE	128.96
	INVOICE:	223716								
	223716	03/12/26		22606368	104603	P	04/24/26	10153010 610103	TELEPHONE	317.09
	INVOICE:	223716								
	223716	03/12/26		22606368	104603	P	04/24/26	10162010 610103	TELEPHONE	31.91

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INVOICE: 223716	223716								
223716	03/12/26		22606368	104603	P	04/24/26	50195110 610103	TELEPHONE	220.27
INVOICE: 223716	223716								
223716	03/12/26		22606368	104603	P	04/24/26	50295210 610103	TELEPHONE	188.42
INVOICE: 223716	223716								
223717	03/13/26		22606369	104603	P	04/24/26	10113010 610103	TELEPHONE	83.68
INVOICE: 000024957904	000024957904								
223717	03/13/26		22606369	104603	P	04/24/26	10119010 610103	TELEPHONE	13.95
INVOICE: 000024957904	000024957904								
223717	03/13/26		22606369	104603	P	04/24/26	10132010 610103	TELEPHONE	27.89
INVOICE: 000024957904	000024957904								
223717	03/13/26		22606369	104603	P	04/24/26	50195100 610103	TELEPHONE	153.42
INVOICE: 000024957904	000024957904								
223717	03/13/26		22606369	104603	P	04/24/26	50195110 610103	TELEPHONE	27.89
INVOICE: 000024957904	000024957904								
223717	03/13/26		22606369	104603	P	04/24/26	50295200 610103	TELEPHONE	111.58
INVOICE: 000024957904	000024957904								
223717	03/13/26		22606369	104603	P	04/24/26	50295210 610103	TELEPHONE	41.84
INVOICE: 000024957904	000024957904								
223717	03/13/26		22606369	104603	P	04/24/26	60496400 610103	TELEPHONE	13.95
INVOICE: 000024957904	000024957904								
223718	03/12/26		22606365	104603	P	04/24/26	10115010 610103	TELEPHONE	71.75
INVOICE: 000024929473	000024929473								
223718	03/12/26		22606365	104603	P	04/24/26	10141010 610103	TELEPHONE	46.14
INVOICE: 000024929473	000024929473								
223718	03/12/26		22606365	104603	P	04/24/26	10143010 610103	TELEPHONE	15.68
INVOICE: 000024929473	000024929473								
223718	03/12/26		22606365	104603	P	04/24/26	10144010 610103	TELEPHONE	41.00
INVOICE: 000024929473	000024929473								
223718	03/12/26		22606365	104603	P	04/24/26	50195110 610103	TELEPHONE	15.38
INVOICE: 000024929473	000024929473								
223718	03/12/26		22606365	104603	P	04/24/26	50195120 610103	TELEPHONE	292.14
INVOICE: 000024929473	000024929473								
223718	03/12/26		22606365	104603	P	04/24/26	50195160 610103	TELEPHONE	15.22
INVOICE: 000024929473	000024929473								
223718	03/12/26		22606365	104603	P	04/24/26	50295280 610103	TELEPHONE	15.22
INVOICE: 000024929473	000024929473								
223719	03/15/26		22606366	104603	P	04/24/26	10113040 610103	TELEPHONE	23.16
INVOICE: 000024959623	000024959623								
223719	03/15/26		22606366	104603	P	04/24/26	10118010 610103	TELEPHONE	11.57
INVOICE: 000024959623	000024959623								
223719	03/15/26		22606366	104603	P	04/24/26	10123010 610103	TELEPHONE	155.55
INVOICE: 000024959623	000024959623								
223719	03/15/26		22606366	104603	P	04/24/26	10162010 610103	TELEPHONE	162.10
INVOICE: 000024959623	000024959623								
VENDOR TOTALS			95,647.88	YTD INVOICED			16,603.11	YTD PAID	3,351.95
4170 AUTOZONE, INC.									
223720	03/04/26		22606226	104604	P	04/24/26	60496400 630114	PARTS	237.52
INVOICE: 2803141149									

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	223721	03/10/26		22606226	104604	P	04/24/26	60496400 630114	PARTS	59.09
	INVOICE: 2803149514									
	223722	03/19/26		22606226	104604	P	04/24/26	60496400 630114	PARTS	84.31
	INVOICE: 2803163883									
	223723	03/11/26		22606226	104604	P	04/24/26	60496400 630114	PARTS	196.40
	INVOICE: 2803151977									
	223724	03/20/26		22606226	104604	P	04/24/26	60496400 630114	PARTS	240.34
	INVOICE: 2803165631									
	223725	03/21/26		22606226	104604	P	04/24/26	60496400 630114	PARTS	173.35
	INVOICE: 2803167080									
	223726	03/24/26		22606226	104604	P	04/24/26	60496400 630114	PARTS	145.41
	INVOICE: 4187088871									
	223727	03/24/26		22606226	104604	P	04/24/26	60496400 630114	PARTS	22.61
	INVOICE: 2803171555									
	223728	03/24/26		22606226	104604	P	04/24/26	60496400 630114	PARTS	67.84
	INVOICE: 2803171559									
	223729	03/25/26		22606226	104604	P	04/24/26	60496400 630114	PARTS	28.93
	INVOICE: 2803173596									
	223730	04/01/26		22606226	104604	P	04/24/26	60496400 630114	PARTS	126.08
	INVOICE: 2803183436									
	223731	03/20/26			104604	P	04/24/26	60496400 630114	PARTS	-195.92
	INVOICE: 2803165629									
	223732	03/20/26			104604	P	04/24/26	60496400 630114	PARTS	-196.40
	INVOICE: 2803165630									
	223733	04/07/26		22606293	104604	P	04/24/26	60496400 630114	PARTS	89.49
	INVOICE: 2803192410									
	223734	04/07/26		22606293	104604	P	04/24/26	60496400 630114	PARTS	233.56
	INVOICE: 3362514887									
	223735	04/07/26		22606293	104604	P	04/24/26	60496400 630114	PARTS	286.86
	INVOICE: 2803192485									
	223736	04/09/26		22606293	104604	P	04/24/26	60496400 630114	PARTS	23.64
	INVOICE: 2803195597									
	223737	04/07/26			104604	P	04/24/26	60496400 630114	PARTS	-86.12
	INVOICE: 2803192817									
VENDOR TOTALS		36,025.93 YTD INVOICED			6,856.83 YTD PAID			1,536.99		
7642	BAJA HEATING AND AIR CONDITIONING									
	223848	03/20/26		22606332	104605	P	04/24/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	2,300.00
	INVOICE: 3435									
VENDOR TOTALS		6,320.00 YTD INVOICED			2,300.00 YTD PAID			2,300.00		
9851	BLU BULK DELIVERY									
	223560	03/09/26		22606309	104606	P	04/24/26	10151010 610113	PROFESSIONAL FEES (O)	39.15
	INVOICE: 2706289									
	223561	03/31/26		22606309	104606	P	04/24/26	10151010 610113	PROFESSIONAL FEES (O)	5.00
	INVOICE: 2708580									
VENDOR TOTALS		821.40 YTD INVOICED			44.15 YTD PAID			44.15		

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10520 BLUE TRITON BRANDS INC	223562	03/03/26		22606200	104607	P	04/24/26	10152020 610129	OTHER EXPENSE	185.87
INVOICE: 06B8730033352	223562	03/03/26		22606200	104607	P	04/24/26	10152110 610113	PROFESSIONAL FEES/OTHER	185.88
INVOICE: 06B8730033352	223563	04/02/26		22606200	104608	P	04/24/26	10152020 610129	OTHER EXPENSE	157.90
INVOICE: 06C8730033352	223563	04/02/26		22606200	104608	P	04/24/26	10152110 610113	PROFESSIONAL FEES/OTHER	157.89
INVOICE: 06C8730033352										
VENDOR TOTALS				4,426.66	YTD INVOICED			1,115.25	YTD PAID	687.54
1532 BLX GROUP LLC	223559	01/15/26		22606353	104609	P	04/24/26	50295210 610113	PROFESSIONAL FEES (O)	2,000.00
INVOICE: 41612-14177/011526										
VENDOR TOTALS				11,500.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
9931 BRAWLEY ANALYTICAL, INC.	223564	03/23/26		22605886	104610	P	04/24/26	50295210 620137	LAB TESTS & SUPPLIES	2,893.50
INVOICE: 001896										
VENDOR TOTALS				72,276.00	YTD INVOICED			10,614.50	YTD PAID	2,893.50
5975 BRENNTAG PACIFIC, INC.	223565	04/07/26		22606288	104611	P	04/24/26	10152060 620136	TREATMENT CHEMICALS	3,298.07
INVOICE: BPI593950										
VENDOR TOTALS				79,814.36	YTD INVOICED			8,582.39	YTD PAID	3,298.07
9304 BRIDGECOM LLC	223566	03/31/26		22606263	104612	P	04/24/26	50195120 610113	PROFESSIONAL FEES (O)	6.92
INVOICE: INV/2026/04885	223566	03/31/26		22606263	104612	P	04/24/26	50295220 610113	PROFESSIONAL FEES (O)	2.97
INVOICE: INV/2026/04885	223567	03/31/26		22606262	104612	P	04/24/26	50195120 610113	PROFESSIONAL FEES (O)	131.29
INVOICE: INV/2026/04883	223567	03/31/26		22606262	104612	P	04/24/26	50295220 610113	PROFESSIONAL FEES (O)	56.26
INVOICE: INV/2026/04883	223568	03/31/26		22606261	104612	P	04/24/26	50195120 610113	PROFESSIONAL FEES (O)	1,269.14
INVOICE: INV/2026/04884	223568	03/31/26		22606261	104612	P	04/24/26	50295220 610113	PROFESSIONAL FEES (O)	543.91
INVOICE: INV/2026/04884	223569	03/31/26		22606260	104612	P	04/24/26	50195120 610113	PROFESSIONAL FEES (O)	6.24
INVOICE: INV/2026-04886	223569	03/31/26		22606260	104612	P	04/24/26	50295220 610113	PROFESSIONAL FEES (O)	2.68
INVOICE: INV/2026-04886	223570	03/31/26		22606259	104612	P	04/24/26	50195120 610113	PROFESSIONAL FEES (O)	40.46
INVOICE: INV/2026-04888	223570	03/31/26		22606259	104612	P	04/24/26	50295220 610113	PROFESSIONAL FEES (O)	17.34
INVOICE: INV/2026-04888										

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	223571	03/31/26		22606258	104612	P	04/24/26	50195120 610113	PROFESSIONAL FEES (O)	185.55
	INVOICE:	INV/2026/04887								
	223571	03/31/26		22606258	104612	P	04/24/26	50295220 610113	PROFESSIONAL FEES (O)	79.52
	INVOICE:	INV/2026/04887								
VENDOR TOTALS		99,952.79 YTD INVOICED			6,339.81 YTD PAID			2,342.28		
6340	BRINKS INCORPORATED									
	223572	03/31/26		22606264	104613	P	04/24/26	10152020 610113	PROFESSIONAL FEES (O)	744.15
	INVOICE:	8464973								
	223572	03/31/26		22606264	104613	P	04/24/26	10152040 610113	PROFESSIONAL FEES (O)	386.48
	INVOICE:	8464973								
	223572	03/31/26		22606264	104613	P	04/24/26	10152060 610113	PROFESSIONAL FEES/OTHER	1,359.48
	INVOICE:	8464973								
	223572	03/31/26		22606264	104613	P	04/24/26	10153010 610113	PROFESSIONAL FEES/OTHER	744.14
	INVOICE:	8464973								
	223572	03/31/26		22606264	104613	P	04/24/26	50195120 610113	PROFESSIONAL FEES (O)	859.73
	INVOICE:	8464973								
	223572	03/31/26		22606264	104613	P	04/24/26	50295220 610113	PROFESSIONAL FEES (O)	859.73
	INVOICE:	8464973								
VENDOR TOTALS		47,258.33 YTD INVOICED			4,953.71 YTD PAID			4,953.71		
9903	BRYCE CONSULTING									
	223573	04/01/26		22606266	104614	P	04/24/26	21461200 610113	PROFESSIONAL FEES/OTHER	1,330.00
	INVOICE:	1442								
VENDOR TOTALS		16,150.00 YTD INVOICED			1,330.00 YTD PAID			1,330.00		
8366	BURKE, WILLIAMS & SORENSEN, LLP									
	223574	03/26/26		22606256	104615	P	04/24/26	10114010 610116	PROFESSIONAL FEES/LEGAL	2,849.00
	INVOICE:	363764								
	223575	03/25/26		22606255	104615	P	04/24/26	10114010 610116	PROFESSIONAL FEES/LEGAL	346.50
	INVOICE:	362659								
	223576	03/26/26		22606255	104615	P	04/24/26	10114010 610116	PROFESSIONAL FEES/LEGAL	42,003.50
	INVOICE:	363763								
	223577	03/26/26		22606255	104615	P	04/24/26	10114010 610116	PROFESSIONAL FEES/LEGAL	6,044.50
	INVOICE:	363765								
	223578	03/26/26		22606255	104615	P	04/24/26	10114010 610116	PROFESSIONAL FEES/LEGAL	3,311.00
	INVOICE:	363766								
	223579	03/31/26		22606255	104615	P	04/24/26	10114010 610116	PROFESSIONAL FEES/LEGAL	924.00
	INVOICE:	364084								
VENDOR TOTALS		99,529.73 YTD INVOICED			58,674.00 YTD PAID			55,478.50		
9303	CALEXICO PARTS DISTRIBUTORS									
	223738	03/12/26		22606215	104616	P	04/24/26	60496400 630114	PARTS	56.08
	INVOICE:	336527								
	223739	03/12/26		22606215	104616	P	04/24/26	60496400 630114	PARTS	64.00
	INVOICE:	336535								
	223740	03/12/26		22606215	104616	P	04/24/26	60496400 630114	PARTS	78.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 336517										
VENDOR TOTALS				233.72	YTD INVOICED			199.04	YTD PAID	199.04
32 CALIFORNIA BUILDING STANDARDS COMMISSION	223741	04/20/26		22606458	104617	P	04/24/26	101 201314	SB 1473 FEE	569.70
INVOICE: 223741										
VENDOR TOTALS				2,644.29	YTD INVOICED			569.70	YTD PAID	569.70
8800 SAL CARRILLO	223580	04/01/26		22606189	104618	P	04/24/26	10110006 460131	REFEREE FEES	60.00
INVOICE: 2026WINTERSPRINGNBN5										
VENDOR TOTALS				4,285.00	YTD INVOICED			780.00	YTD PAID	60.00
9635 COAR DESIGN GROUP	223581	03/31/26		22606324	104619	P	04/24/26	26051090 610113	PROFESSIONAL FEES/OTHER	4,365.00
INVOICE: 24084										
VENDOR TOTALS				188,760.00	YTD INVOICED			4,365.00	YTD PAID	4,365.00
8607 COMMERCIAL AVENUE TRUCK & TRAILER PARTS, INC.	223742	02/19/26		22606233	104620	P	04/24/26	60496400 630114	PARTS	19.37
INVOICE: COM1-413663										
VENDOR TOTALS				10,111.97	YTD INVOICED			19.37	YTD PAID	19.37
2470 COUNTY OF SAN DIEGO, RCS	223582	04/01/26		22606201	104621	P	04/24/26	10112010 630107	COMUNICATION EQUIP PMAINT	61.00
INVOICE: 26ELCNCMN09										
VENDOR TOTALS				83,345.24	YTD INVOICED			11,637.12	YTD PAID	61.00
3211 DELL MARKETING L.P.	223583	04/08/26		22605780	104622	P	04/24/26	50295210 610129	OTHER EXPENSE	2,193.29
INVOICE: 10869923177										
VENDOR TOTALS				101,985.82	YTD INVOICED			2,970.74	YTD PAID	2,193.29
184 DEPARTMENT OF CONSERVATION	223743	04/20/26		22606459	104623	P	04/24/26	101 201301	EARTHQUAKE TAX	1,763.01
INVOICE: 223743										
VENDOR TOTALS				7,833.61	YTD INVOICED			1,763.01	YTD PAID	1,763.01
240 DRISCOLLS	223744	04/06/26		22606225	104624	P	04/24/26	60496400 620112	PROTECTIVE CLOTHING	81.19
INVOICE: 12468										

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	
VENDOR TOTALS		5,511.02 YTD INVOICED			1,034.87 YTD PAID			81.19		
10753 JOSE DUARTE	223850	04/17/26		22606445	104625	P	04/24/26	22823010 750001	CAPITAL OUTLAY MISCELLANE	344.00
	INVOICE: 223850									
VENDOR TOTALS		344.00 YTD INVOICED			344.00 YTD PAID			344.00		
6284 DUDEK	223863	04/07/26		22606301	104626	P	04/24/26	50195110 610113	PROFESSIONAL FEES (O)	15,054.79
	INVOICE: 202603173									
	223863	04/07/26		22606301	104626	P	04/24/26	50295210 610113	PROFESSIONAL FEES (O)	15,054.80
	INVOICE: 202603173									
VENDOR TOTALS		952,502.59 YTD INVOICED			49,004.93 YTD PAID			30,109.59		
9621 DXP ENTERPRISES, INC.	223745	03/31/26		22605845	104627	P	04/24/26	10152030 720102	FURNITURE & FIXTURE	14,500.00
	INVOICE: 55743731									
VENDOR TOTALS		91,093.54 YTD INVOICED			33,889.13 YTD PAID			14,500.00		
102 EL CENTRO MOTORS	223746	04/08/26		22606295	104628	P	04/24/26	60496400 630114	PARTS	249.60
	INVOICE: 5249745									
	223747	02/24/26		22606229	104628	P	04/24/26	60496400 630114	PARTS	159.90
	INVOICE: 5247751									
VENDOR TOTALS		98,855.03 YTD INVOICED			409.50 YTD PAID			409.50		
245 EMPIRE SOUTHWEST	223748	02/24/26		22606232	104629	P	04/24/26	60496400 630114	PARTS	475.00
	INVOICE: EMPS7323270									
	223749	03/19/26		22606232	104629	P	04/24/26	60496400 630114	PARTS	2,696.90
	INVOICE: EMPS7362522									
VENDOR TOTALS		25,376.30 YTD INVOICED			3,171.90 YTD PAID			3,171.90		
2989 EXECUTIVE LANDSCAPE, INC.	223585	04/14/26		22606345	104630	P	04/24/26	10151010 610113	PROFESSIONAL FEES (O)	6,839.25
	INVOICE: 25658APRX-1									
	223585	04/14/26		22606345	104630	P	04/24/26	26152190 620124	TREES-PLANTS-GRASS SEED	3,000.00
	INVOICE: 25658APRX-1									
	223585	04/14/26		22606345	104630	P	04/24/26	29099030 610129	OTHER EXPENSE	2,000.00
	INVOICE: 25658APRX-1									
VENDOR TOTALS		210,078.15 YTD INVOICED			12,276.25 YTD PAID			11,839.25		
247 FEDEX	223586	04/03/26		22606216	104631	P	04/24/26	10123010 620102	POSTAGE	11.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9-240-86518									
223851	02/27/26			22606442	104631	P	04/24/26	50195110 620137	LAB TESTS & SUPPLIES	147.92
INVOICE:	9-194-19412									
223852	03/27/26			22606442	104631	P	04/24/26	50195110 620137	LAB TESTS & SUPPLIES	120.48
INVOICE:	9-231-00953									
223853	04/03/26			22606442	104631	P	04/24/26	50195110 620137	LAB TESTS & SUPPLIES	14.64
INVOICE:	9-716-66241									
VENDOR TOTALS				7,197.32 YTD INVOICED				369.85 YTD PAID		294.43
10646 VICTOR FELIX										
223854	04/17/26			22606446	104632	P	04/24/26	22823010 750001	CAPITAL OUTLAY MISCELLANE	344.00
INVOICE:	223854									
VENDOR TOTALS				1,659.00 YTD INVOICED				344.00 YTD PAID		344.00
8069 FERNANDO RUIZ, INC.										
223750	04/01/26			22606182	104633	P	04/24/26	50195110 610113	PROFESSIONAL FEES (O)	660.00
INVOICE:	173763									
VENDOR TOTALS				16,755.00 YTD INVOICED				1,155.00 YTD PAID		660.00
4317 FRUTH GROUP INC.										
223588	03/24/26			22606180	104634	P	04/24/26	10152040 620103	PRINTING	106.81
INVOICE:	793488									
223589	04/09/26			22606336	104634	P	04/24/26	10113010 630106	OFFICE MACHINES MAINT	463.01
INVOICE:	796678									
223751	04/01/26			22606219	104634	P	04/24/26	10131010 620103	PRINTING	17.27
INVOICE:	795364									
223751	04/01/26			22606219	104634	P	04/24/26	50195160 620103	PRINTING	17.27
INVOICE:	795364									
223751	04/01/26			22606219	104634	P	04/24/26	50295280 620103	PRINTING	17.28
INVOICE:	795364									
223752	03/25/26			22606243	104634	P	04/24/26	50195110 630106	OFFICE MACHINES MAINT.	56.68
INVOICE:	793661									
223753	03/24/26			22606243	104634	P	04/24/26	50195110 630106	OFFICE MACHINES MAINT.	2.56
INVOICE:	793489									
VENDOR TOTALS				82,848.78 YTD INVOICED				1,767.78 YTD PAID		680.88
9567 FUN EXPRESS LLC										
223590	03/16/26			22606321	104635	P	04/24/26	29951010 610135	SPECIAL EVENTS	431.91
INVOICE:	74152582601									
VENDOR TOTALS				14,715.87 YTD INVOICED				4,395.84 YTD PAID		431.91
1384 ADRIAN GONZALES										
223591	04/07/26			22606224	104636	P	04/24/26	29951010 610135	SPECIAL EVENTS	480.00
INVOICE:	223591									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		830.00 YTD INVOICED			830.00 YTD PAID			480.00		
125 HAAKER EQUIPMENT CO	223754	03/17/26		22606214	104637	P	04/24/26	60496400 630114	PARTS	252.22
INVOICE: INV31918	223755	03/17/26		22606214	104637	P	04/24/26	60496400 630114	PARTS	252.22
INVOICE: INV31917										
VENDOR TOTALS		31,630.65 YTD INVOICED			1,269.77 YTD PAID			504.44		
3581 HAVENS AND SONS TRUCKING	223592	03/05/26		22606310	104638	P	04/24/26	10151010 630115	OUTSIDE MAINTENANCE	219.75
INVOICE: 202603-14										
VENDOR TOTALS		5,988.35 YTD INVOICED			219.75 YTD PAID			219.75		
1673 HINDERLITER DE LLAMAS & ASSOC.	223593	03/31/25		22606303	104639	P	04/24/26	10119010 610113	PROFESSIONAL FEES (O)	900.00
INVOICE: SIN061920	223594	02/27/26		22606271	104639	P	04/24/26	10119010 610113	PROFESSIONAL FEES (O)	2,542.85
INVOICE: SIN060320										
VENDOR TOTALS		17,778.52 YTD INVOICED			3,442.85 YTD PAID			3,442.85		
838 IMPERIAL COUNTY APCD	223855	04/15/26		22606460	104640	P	04/24/26	10123010 610113	PROFESSIONAL FEES (O)	750.00
INVOICE: VIOLATION#7691										
VENDOR TOTALS		8,777.00 YTD INVOICED			1,250.00 YTD PAID			750.00		
8106 IMPERIAL COUNTY SHERIFF'S OFFICE	223756	04/02/26		22606282	104641	P	04/24/26	10121010 610114	PROFESSIONAL FEES (D)	800.00
INVOICE: 04022026										
VENDOR TOTALS		29,800.00 YTD INVOICED			800.00 YTD PAID			800.00		
1541 IMPERIAL COUNTY TRANSPORTATION COMMISSION	223595	03/30/26		22606269	104642	P	04/24/26	10132010 610113	PROFESSIONAL FEES (O)	5,224.11
INVOICE: 26-22										
VENDOR TOTALS		15,672.33 YTD INVOICED			5,224.11 YTD PAID			5,224.11		
145 IMPERIAL IRRIGATION DIST	223596	04/17/26		22606372	104644	P	04/24/26	10119010 610101	ELECTRICITY	3,618.62
INVOICE: 223596	223596	04/17/26		22606372	104644	P	04/24/26	10121010 610101	ELECTRICITY	13,725.19
INVOICE: 223596	223596	04/17/26		22606372	104644	P	04/24/26	10123010 610101	ELECTRICITY	5,225.16
INVOICE: 223596	223596	04/17/26		22606372	104644	P	04/24/26	10132010 610101	ELECTRICITY	460.41

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INVOICE: 223596	223596								
223596	04/17/26		22606372	104644	P	04/24/26	10132030 610101	ELECTRICITY	32,347.49
INVOICE: 223596	223596								
223596	04/17/26		22606372	104644	P	04/24/26	10151010 610101	ELECTRICITY	5,119.38
INVOICE: 223596	223596								
223596	04/17/26		22606372	104644	P	04/24/26	10152010 610101	ELECTRICITY	6,110.42
INVOICE: 223596	223596								
223596	04/17/26		22606372	104644	P	04/24/26	10152020 610101	ELECTRICITY	3,981.04
INVOICE: 223596	223596								
223596	04/17/26		22606372	104644	P	04/24/26	10152030 610101	ELECTRICITY	939.49
INVOICE: 223596	223596								
223596	04/17/26		22606372	104644	P	04/24/26	10152040 610101	ELECTRICITY	3,566.55
INVOICE: 223596	223596								
223596	04/17/26		22606372	104644	P	04/24/26	10152050 610101	ELECTRICITY	73.02
INVOICE: 223596	223596								
223596	04/17/26		22606372	104644	P	04/24/26	10152060 610101	ELECTRICITY	5,167.42
INVOICE: 223596	223596								
223596	04/17/26		22606372	104644	P	04/24/26	10152110 610101	ELECTRICITY	4,945.60
INVOICE: 223596	223596								
223596	04/17/26		22606372	104644	P	04/24/26	10152140 610101	ELECTRICITY	468.88
INVOICE: 223596	223596								
223596	04/17/26		22606372	104644	P	04/24/26	10153010 610101	ELECTRICITY	4,164.27
INVOICE: 223596	223596								
223596	04/17/26		22606372	104644	P	04/24/26	10162010 610101	ELECTRICITY	1,095.03
INVOICE: 223596	223596								
223596	04/17/26		22606372	104644	P	04/24/26	20434060 610101	ELECTRICITY	148.62
INVOICE: 223596	223596								
223596	04/17/26		22606372	104644	P	04/24/26	27299010 610101	ELECTRICITY	321.84
INVOICE: 223596	223596								
223596	04/17/26		22606372	104644	P	04/24/26	27499020 610101	ELECTRICITY	242.69
INVOICE: 223596	223596								
223596	04/17/26		22606372	104644	P	04/24/26	50195100 610101	ELECTRICITY	401.81
INVOICE: 223596	223596								
223596	04/17/26		22606372	104644	P	04/24/26	50195110 610101	ELECTRICITY	41,541.82
INVOICE: 223596	223596								
223596	04/17/26		22606372	104644	P	04/24/26	50295200 610101	ELECTRICITY	401.81
INVOICE: 223596	223596								
223596	04/17/26		22606372	104644	P	04/24/26	50295210 610101	ELECTRICITY	43,583.59
INVOICE: 223596	223596								
223596	04/17/26		22606372	104644	P	04/24/26	60496400 610101	ELECTRICITY	401.81
INVOICE: 223596	223596								
223597	02/26/26		22606373	104643	P	04/24/26	10132030 610101	ELECTRICITY	38.95
INVOICE: 50934612/FEB2026	50934612/FEB2026								
223598	02/26/26		22606373	104643	P	04/24/26	10132030 610101	ELECTRICITY	86.76
INVOICE: 50934620/FEB2026	50934620/FEB2026								
223599	02/26/26		22606373	104643	P	04/24/26	10132030 610101	ELECTRICITY	60.22
INVOICE: 50934950/FEB2026	50934950/FEB2026								
223600	03/24/26		22606374	104643	P	04/24/26	10118020 610101	ELECTRICITY	56.20
INVOICE: 50934179/MAR2026	50934179/MAR2026								
223601	03/24/26		22606374	104643	P	04/24/26	10118020 610101	ELECTRICITY	53.28
INVOICE: 50937088/MAR2026	50937088/MAR2026								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	223602	02/27/26		22606374	104643	P	04/24/26	10118020 610101	ELECTRICITY	44.76
	INVOICE:	50934179/FEB2026								
	223856	04/06/26		22606422	104645	P	04/24/26	50195110 620138	PURCHASED WATER	13,650.00
	INVOICE:	3034482/MAR2026								
VENDOR TOTALS		2,061,113.72 YTD INVOICED				206,036.13 YTD PAID				192,042.13
146	IMPERIAL PRINTERS									
	223603	03/19/26		22606202	104646	P	04/24/26	10111010 620103	PRINTING	177.54
	INVOICE:	26-647								
	223603	03/19/26		22606202	104646	P	04/24/26	10114010 620103	PRINTING	88.76
	INVOICE:	26-647								
	223604	03/19/26		22606177	104646	P	04/24/26	10118010 630101	BUILDING MAINT.	159.08
	INVOICE:	26-723								
	223757	03/22/26		22606195	104646	P	04/24/26	10131010 620103	PRINTING	28.86
	INVOICE:	26-812								
	223757	03/22/26		22606195	104646	P	04/24/26	50195160 620103	PRINTING	28.87
	INVOICE:	26-812								
	223757	03/22/26		22606195	104646	P	04/24/26	50295280 620103	PRINTING	28.87
	INVOICE:	26-812								
VENDOR TOTALS		23,543.44 YTD INVOICED				5,022.63 YTD PAID				511.98
9814	IMPERIAL VALLEY CHEVROLET BUICK GMC CADILLAC									
	223758	02/26/26		22606227	104647	P	04/24/26	60496400 630114	PARTS	1,004.75
	INVOICE:	724015GM								
	223759	03/03/26		22606227	104647	P	04/24/26	60496400 630114	PARTS	85.64
	INVOICE:	724168GM								
	223760	03/09/26		22606227	104647	P	04/24/26	60496400 630114	PARTS	38.18
	INVOICE:	724332GM								
	223761	03/12/26		22606227	104647	P	04/24/26	60496400 630114	PARTS	905.44
	INVOICE:	724462GM								
	223762	03/13/26		22606227	104647	P	04/24/26	60496400 630114	PARTS	538.44
	INVOICE:	724522GM								
	223763	03/17/26		22606227	104647	P	04/24/26	60496400 630114	PARTS	97.94
	INVOICE:	724099GM								
	223764	03/17/26		22606227	104647	P	04/24/26	60496400 630114	PARTS	573.22
	INVOICE:	724617GM								
	223765	03/18/26		22606227	104647	P	04/24/26	60496400 630114	PARTS	584.23
	INVOICE:	724656GM								
	223766	03/18/26		22606227	104647	P	04/24/26	60496400 630114	PARTS	107.26
	INVOICE:	724650GM								
	223767	03/19/26		22606227	104647	P	04/24/26	60496400 630114	PARTS	76.50
	INVOICE:	724651GM								
	223768	03/25/26		22606227	104647	P	04/24/26	60496400 630114	PARTS	489.16
	INVOICE:	724882GM								
	223769	03/03/26		22606227	104647	P	04/24/26	60496400 630114	PARTS	447.49
	INVOICE:	724165GM								
VENDOR TOTALS		20,990.06 YTD INVOICED				4,948.25 YTD PAID				4,948.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9847 IMPERIAL VALLEY HONDA	223770	03/04/26		22606234	104648	P	04/24/26	60496400 630114	PARTS	47.91
INVOICE: 547793HO	223771	03/04/26		22606234	104648	P	04/24/26	60496400 630114	PARTS	770.95
INVOICE: 547789HO										
VENDOR TOTALS				1,710.96 YTD INVOICED				818.86 YTD PAID		818.86
8378 IMPERIAL VALLEY OCCUPATIONAL MEDICINE	223605	04/10/26		22606349	104649	P	04/24/26	10113010 610122	RECRUITING	3,503.60
INVOICE: 5443										
VENDOR TOTALS				12,333.92 YTD INVOICED				4,349.04 YTD PAID		3,503.60
141 IMPERIAL VALLEY TERMITE	223606	04/08/26		22606306	104650	P	04/24/26	20434060 610113	PROFESSIONAL FEES/OTHER	60.00
INVOICE: 0362820	223772	04/06/26		22606218	104650	P	04/24/26	50195160 610113	PROFESSIONAL FEES (O)	70.00
INVOICE: 0362818	223772	04/06/26		22606218	104650	P	04/24/26	50295280 610113	PROFESSIONAL FEES (O)	70.00
INVOICE: 0362818	223773	04/06/26		22606218	104650	P	04/24/26	50195160 610113	PROFESSIONAL FEES (O)	25.00
INVOICE: 0362817	223773	04/06/26		22606218	104650	P	04/24/26	50295280 610113	PROFESSIONAL FEES (O)	25.00
INVOICE: 0362817	223774	04/01/26		22606357	104650	P	04/24/26	10121010 610113	PROFESSIONAL FEES (O)	200.00
INVOICE: 0363536										
VENDOR TOTALS				8,447.00 YTD INVOICED				1,145.00 YTD PAID		450.00
3760 JADE SECURITY SYSTEMS INC.	223607	04/10/26		22606248	104651	P	04/24/26	10123010 610113	PROFESSIONAL FEES (O)	223.96
INVOICE: 4654/MAY2026										
VENDOR TOTALS				36,979.57 YTD INVOICED				849.92 YTD PAID		223.96
821 JCI JONES CHEMICALS, INC.	223775	04/03/26		22606191	104652	P	04/24/26	50195110 620136	TREATMENT CHEMICALS	11,384.68
INVOICE: 993108										
VENDOR TOTALS				198,319.69 YTD INVOICED				22,137.81 YTD PAID		11,384.68
10589 JONES MAYER	223648	03/31/26		22606351	104653	P	04/24/26	10119010 610113	PROFESSIONAL FEES (O)	2,137.50
INVOICE: 140783	223649	03/31/26		22606350	104653	P	04/24/26	10119010 610113	PROFESSIONAL FEES (O)	3,106.50
INVOICE: 140799										
VENDOR TOTALS				13,263.30 YTD INVOICED				11,268.30 YTD PAID		5,244.00
10480 JOSHUA LAVELL HOLMES FOUNDATION										

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	223608	04/14/26		22606346	104654	P	04/24/26	10112010 610139	COMMUNITY SPONSORSHIP	500.00
	INVOICE:	2026-93								
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
6291 K-C WELDING & RENTALS INC.										
	223609	04/06/26		22606318	104655	P	04/24/26	10151010 630108	FIELD/SHOP EQUIP. MAINT.	270.57
	INVOICE:	226282								
	223776	02/24/26		22606231	104655	P	04/24/26	60496400 630114	PARTS	10.81
	INVOICE:	224704								
	223777	04/06/26		22606209	104655	P	04/24/26	50195110 630112	GASOLINE & OIL	69.98
	INVOICE:	226267								
VENDOR TOTALS				56,102.62	YTD INVOICED			731.23	YTD PAID	351.36
7550 LABOR COMPLIANCE CONSULTANTS OF SO. CAL.										
	223610	04/13/26		22606330	104656	P	04/24/26	10151010 610113	PROFESSIONAL FEES (O)	127.50
	INVOICE:	4220								
	223611	04/13/26		22606329	104656	P	04/24/26	50295210 750029	UV DESINFECTING SYSTEM	1,000.00
	INVOICE:	4221								
	223612	04/13/26		22606305	104656	P	04/24/26	26051040 610113	PROFESSIONAL FEES/OTHER	585.42
	INVOICE:	4223								
	223613	04/13/26		22606304	104656	P	04/24/26	26051090 610113	PROFESSIONAL FEES/OTHER	340.00
	INVOICE:	4225								
VENDOR TOTALS				23,335.35	YTD INVOICED			3,052.92	YTD PAID	2,052.92
4406 LABRUCHERIE IRRIGATION SUPPLY										
	223614	03/30/26		22606348	104657	P	04/24/26	10151010 620131	PAINTING SUPPLIES	214.07
	INVOICE:	324662								
	223615	03/30/26		22606348	104657	P	04/24/26	10151010 620123	IRRIGATION & SPRINKLERS	30.76
	INVOICE:	324741								
	223616	03/30/26		22606348	104657	P	04/24/26	10151010 620123	IRRIGATION & SPRINKLERS	1,070.11
	INVOICE:	324706								
	223617	03/30/26		22606348	104657	P	04/24/26	10151010 620123	IRRIGATION & SPRINKLERS	81.66
	INVOICE:	324702								
	223618	03/30/26		22606348	104657	P	04/24/26	10151010 620123	IRRIGATION & SPRINKLERS	23.40
	INVOICE:	324723								
	223619	03/31/26		22606348	104657	P	04/24/26	10151010 620123	IRRIGATION & SPRINKLERS	150.38
	INVOICE:	324824								
	223620	03/31/26		22606348	104657	P	04/24/26	10151010 620123	IRRIGATION & SPRINKLERS	184.60
	INVOICE:	324831								
	223621	03/31/26		22606348	104657	P	04/24/26	10151010 620123	IRRIGATION & SPRINKLERS	1,053.38
	INVOICE:	324903								
	223622	03/31/26		22606348	104657	P	04/24/26	10151010 620123	IRRIGATION & SPRINKLERS	281.05
	INVOICE:	324865								
	223623	03/31/26		22606348	104657	P	04/24/26	10151010 620125	CHEMICALS-FERTILIZER	194.96
	INVOICE:	324893								
	223624	04/01/26		22606348	104657	P	04/24/26	10151010 620125	CHEMICALS-FERTILIZER	194.96
	INVOICE:	945								
	223625	04/01/26		22606348	104657	P	04/24/26	10151010 620123	IRRIGATION & SPRINKLERS	89.24

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INVOICE:	324937									
223626	04/01/26	22606348	104657	P	04/24/26	10151010	620123	IRRIGATION & SPRINKLERS	78.62	
INVOICE:	324975									
223627	04/01/26	22606348	104657	P	04/24/26	10151010	620123	IRRIGATION & SPRINKLERS	305.64	
INVOICE:	324939									
223628	04/07/26	22606348	104657	P	04/24/26	10151010	610129	OTHER EXPENSE	9.28	
INVOICE:	325375									
223629	04/07/26	22606348	104657	P	04/24/26	10151010	620123	IRRIGATION & SPRINKLERS	61.48	
INVOICE:	325405									
223630	04/07/26	22606348	104657	P	04/24/26	10151010	620123	IRRIGATION & SPRINKLERS	306.59	
INVOICE:	325373									
223631	04/08/26	22606348	104657	P	04/24/26	10151010	620124	TREES-PLANTS-GRASS	281.45	
INVOICE:	325499									
223632	04/09/26	22606348	104657	P	04/24/26	27499020	620122	GROUPS LANDSCAPING	330.21	
INVOICE:	325632									
223633	04/09/26	22606348	104657	P	04/24/26	29099030	620122	GROUPS LANDSCAPING	40.44	
INVOICE:	325655									
223634	04/09/26	22606348	104657	P	04/24/26	29099030	620122	GROUPS LANDSCAPING	385.01	
INVOICE:	325626									
223635	04/09/26	22606348	104657	P	04/24/26	10151010	620123	IRRIGATION & SPRINKLERS	376.98	
INVOICE:	325662									
223636	04/09/26	22606348	104657	P	04/24/26	10151010	620123	IRRIGATION & SPRINKLERS	38.49	
INVOICE:	325716									
223636	04/09/26	22606348	104657	P	04/24/26	10151010	620124	TREES-PLANTS-GRASS	156.00	
INVOICE:	325716									
223637	04/10/26	22606348	104657	P	04/24/26	10151010	620123	IRRIGATION & SPRINKLERS	32.85	
INVOICE:	325807									
223638	04/13/26	22606348	104657	P	04/24/26	29099030	620122	GROUPS LANDSCAPING	916.08	
INVOICE:	325869									
223639	04/13/26	22606348	104657	P	04/24/26	10151010	620123	IRRIGATION & SPRINKLERS	106.33	
INVOICE:	325934									
223640	04/13/26	22606348	104657	P	04/24/26	10151010	620123	IRRIGATION & SPRINKLERS	2,484.32	
INVOICE:	325937									
223641	04/13/26	22606348	104657	P	04/24/26	10151010	620123	IRRIGATION & SPRINKLERS	37.62	
INVOICE:	325887									
223642	03/30/26		104657	P	04/24/26	10151010	620123	IRRIGATION & SPRINKLERS	-38.60	
INVOICE:	324722									
223778	04/01/26	22606206	104657	P	04/24/26	50195110	620139	PIPE FITTINGS	31.70	
INVOICE:	325036									
VENDOR TOTALS		141,054.88	YTD INVOICED			15,770.76	YTD PAID		9,509.06	
2790	LANDMARK CONSULTANTS, INC.									
223779	03/31/26	22606194	104658	P	04/24/26	41221010	750004	POLICE STATION (PD)	7,500.00	
INVOICE:	LE0426-12									
VENDOR TOTALS		56,910.00	YTD INVOICED			9,660.00	YTD PAID		7,500.00	
8754	LESLIE'S SWIMMING POOL SUPPLIES									
223643	04/15/26	22606320	104659	P	04/24/26	10151010	620125	CHEMICALS-FERTILIZER	558.55	
INVOICE:	00652-02-069348									

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	223644	03/26/26		22606287	104659	P	04/24/26	10152060 620133	SWIMMING POOL SUPPLIES	87.74
	INVOICE: WPR9109521-0001									
	223645	04/06/26		22606287	104659	P	04/24/26	10152060 620133	SWIMMING POOL SUPPLIES	288.05
	INVOICE: 00652-02-069822									
	223646	04/13/26		22606327	104659	P	04/24/26	10152060 620133	SWIMMING POOL SUPPLIES	115.22
	INVOICE: 00652-02-069968									
VENDOR TOTALS				7,009.00	YTD INVOICED			1,538.08	YTD PAID	1,049.56
5806	LEXIPOL LLC									
	223780	12/01/25		22605877	104660	P	04/24/26	10121010 610114	PROFESSIONAL FEES (D)	9,575.48
	INVOICE: INVPM11261522									
VENDOR TOTALS				42,804.98	YTD INVOICED			9,575.48	YTD PAID	9,575.48
9546	SYLVIA MARROQUIN									
	223647	02/24/26		22605051	104661	P	04/24/26	10111010 610109	MEETING AND TRAVEL	299.05
	INVOICE: 223647									
VENDOR TOTALS				665.49	YTD INVOICED			299.05	YTD PAID	299.05
276	MCNEECE BROS. OIL CO. INC.									
	223650	04/03/26		22606210	104662	P	04/24/26	10123010 630112	GASOLINE & OIL	2,729.04
	INVOICE: 629284									
	223651	03/31/26		22606159	104662	P	04/24/26	10113040 610129	OTHER EXPENSE	73.03
	INVOICE: 923696									
	223781	03/31/26		22606359	104662	P	04/24/26	10121010 630112	GASOLINE & OIL	33.61
	INVOICE: 1161/2-28-26									
	223782	03/31/26		22606198	104662	P	04/24/26	10118010 630112	GASOLINE & OIL	28.42
	INVOICE: 1042/3-31-26									
	223782	03/31/26		22606198	104662	P	04/24/26	10131010 630112	GASOLINE & OIL	9.47
	INVOICE: 1042/3-31-26									
	223782	03/31/26		22606198	104662	P	04/24/26	10132010 630112	GASOLINE & OIL	28.42
	INVOICE: 1042/3-31-26									
	223782	03/31/26		22606198	104662	P	04/24/26	10143010 630112	GASOLINE & OIL	28.42
	INVOICE: 1042/3-31-26									
	223782	03/31/26		22606198	104662	P	04/24/26	50195100 630112	GASOLINE & OIL	28.42
	INVOICE: 1042/3-31-26									
	223782	03/31/26		22606198	104662	P	04/24/26	50195110 630112	GASOLINE & OIL	28.42
	INVOICE: 1042/3-31-26									
	223782	03/31/26		22606198	104662	P	04/24/26	50195160 630112	GASOLINE & OIL	9.47
	INVOICE: 1042/3-31-26									
	223782	03/31/26		22606198	104662	P	04/24/26	50295200 630112	GASOLINE & OIL	28.42
	INVOICE: 1042/3-31-26									
	223782	03/31/26		22606198	104662	P	04/24/26	50295210 630112	GASOLINE & OIL	28.42
	INVOICE: 1042/3-31-26									
	223782	03/31/26		22606198	104662	P	04/24/26	50295250 630112	GASOLINE & OIL	28.42
	INVOICE: 1042/3-31-26									
	223782	03/31/26		22606198	104662	P	04/24/26	50295280 630112	GASOLINE & OIL	9.47
	INVOICE: 1042/3-31-26									
	223782	03/31/26		22606198	104662	P	04/24/26	60496400 630112	GASOLINE & OIL	28.42

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INVOICE:	1042/3-31-26									
223783	03/31/26			22606196	104662	P	04/24/26	10118010 630112	GASOLINE & OIL	1,183.49
INVOICE:	923625									
223783	03/31/26			22606196	104662	P	04/24/26	10132010 630112	GASOLINE & OIL	2,377.96
INVOICE:	923625									
223783	03/31/26			22606196	104662	P	04/24/26	10143010 630112	GASOLINE & OIL	178.75
INVOICE:	923625									
223783	03/31/26			22606196	104662	P	04/24/26	50195100 630112	GASOLINE & OIL	1,434.53
INVOICE:	923625									
223783	03/31/26			22606196	104662	P	04/24/26	50195110 630112	GASOLINE & OIL	2,457.75
INVOICE:	923625									
223783	03/31/26			22606196	104662	P	04/24/26	50295200 630112	GASOLINE & OIL	1,434.54
INVOICE:	923625									
223783	03/31/26			22606196	104662	P	04/24/26	50295210 630112	GASOLINE & OIL	1,413.14
INVOICE:	923625									
223783	03/31/26			22606196	104662	P	04/24/26	50295250 630112	GASOLINE & OIL	244.32
INVOICE:	923625									
223783	03/31/26			22606196	104662	P	04/24/26	60496400 630112	GASOLINE & OIL	417.80
INVOICE:	923625									
223784	03/24/26			22606246	104662	P	04/24/26	50195110 630112	GASOLINE & OIL	450.84
INVOICE:	628950									
223785	03/31/26			22606034	104662	P	04/24/26	10121010 630112	GASOLINE & OIL	17,383.19
INVOICE:	923655									
223785	03/31/26			22606034	104662	P	04/24/26	10121030 630112	GASOLINE & OIL	846.44
INVOICE:	923655									
VENDOR TOTALS				377,142.63	YTD INVOICED			62,038.95	YTD PAID	32,942.62
6025 MED-TECH RESOURCE, INC.										
223652	04/06/26			22606249	104663	P	04/24/26	10123040 620111	PARAMEDIC SUPPLIES	643.50
INVOICE:	158490									
223653	04/07/26			22606247	104663	P	04/24/26	10123010 620112	PROTECTIVE CLOTHING	157.46
INVOICE:	158505									
VENDOR TOTALS				19,218.39	YTD INVOICED			3,583.87	YTD PAID	800.96
3200 NAPA MOTOR PARTS										
223654	01/23/26			22606119	104665	P	04/24/26	60496400 620140	SMALL TOOLS	876.80
INVOICE:	781562									
223655	04/07/26				104665	P	04/24/26	60496400 630114	PARTS	-402.68
INVOICE:	783149									
223656	04/09/26			22600080	104664	P	04/24/26	10123010 630114	PARTS	128.73
INVOICE:	783215									
VENDOR TOTALS				11,041.74	YTD INVOICED			1,989.50	YTD PAID	602.85
9143 NEWCASTLE FARMS, LLC										
223862	03/01/26			22606244	104666	P	04/24/26	50195110 630120	WATER PUMPS MAINTENANCE	9,699.16
INVOICE:	15212									

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VENDOR TOTALS		18,304.74 YTD INVOICED			9,699.16 YTD PAID			9,699.16		
9305 NUCO2	223657	03/24/26		22606286	104667	P	04/24/26	10152060 620136	TREATMENT CHEMICALS	628.74
	INVOICE: 83202418									
	223658	04/07/26		22606286	104667	P	04/24/26	10152060 620136	TREATMENT CHEMICALS	613.51
	INVOICE: 83316612									
VENDOR TOTALS		17,785.93 YTD INVOICED			1,926.52 YTD PAID			1,242.25		
8545 ENRIQUETA NUNEZ	223861	03/08/26		22605754	104668	P	04/24/26	10153010 610129	OTHER EXPENSE	12.00
	INVOICE: 8009									
VENDOR TOTALS		12.00 YTD INVOICED			12.00 YTD PAID			12.00		
7057 O'REILLY AUTO PARTS	223789	04/01/26		22606213	104669	P	04/24/26	60496400 630114	PARTS	10.13
	INVOICE: 4340-203933									
VENDOR TOTALS		6,083.37 YTD INVOICED			2,064.65 YTD PAID			10.13		
3700 ONE SOURCE DISTRIBUTORS INC	223790	02/05/26		22606183	104670	P	04/24/26	50195110 630101	BUILDING MAINT.	117.87
	INVOICE: S008203671.001									
	223791	10/16/25		22606183	104670	P	04/24/26	50195110 630101	BUILDING MAINT.	69.92
	INVOICE: S008089061.001									
VENDOR TOTALS		3,480.72 YTD INVOICED			562.96 YTD PAID			187.79		
8013 PADRE USA	223659	03/17/26		22606322	104671	P	04/24/26	10151010 620128	JANITORIAL SUPPLIES	81.84
	INVOICE: 16034401									
	223792	03/24/26		22605674	104671	P	04/24/26	10121010 620128	JANITORIAL SUPPLIES	220.80
	INVOICE: 16034482									
VENDOR TOTALS		25,088.41 YTD INVOICED			2,903.02 YTD PAID			302.64		
10750 HILDA PARRA	223660	04/08/26		22606222	104672	P	04/24/26	10110006 460129	CONTRACT INSTRUCTORS	455.00
	INVOICE: 223660									
	223661	04/08/26		22606222	104672	P	04/24/26	10110006 460129	CONTRACT INSTRUCTORS	325.00
	INVOICE: 223661									
VENDOR TOTALS		780.00 YTD INVOICED			780.00 YTD PAID			780.00		
10748 PAVEMENT COATING CO.	223662	11/14/25		22606061	104673	P	04/24/26	50110006 470103	WATER - OTHER REVENUE	310.25
	INVOICE: 1853									

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VENDOR TOTALS		310.25 YTD INVOICED			310.25 YTD PAID			310.25		
3940 POLYDYNE, INC.	223793	04/07/26		22606208	104674	P	04/24/26	50195110 620136	TREATMENT CHEMICALS	8,926.66
INVOICE: 2017085										
VENDOR TOTALS		184,261.49 YTD INVOICED			17,501.41 YTD PAID			8,926.66		
7822 PAUL W. PORTER	223857	04/17/26		22606436	104675	P	04/24/26	22823010 750001	CAPITAL OUTLAY MISCELLANE	344.00
INVOICE: 223857										
VENDOR TOTALS		344.00 YTD INVOICED			344.00 YTD PAID			344.00		
3121 PRO RECORD STORAGE & SHRED INC	223663	04/01/26		22606267	104676	P	04/24/26	10115010 610129	OTHER EXPENSE	142.34
INVOICE: 0033415										
223664	04/01/26			22606175	104676	P	04/24/26	10143010 610129	OTHER EXPENSE	131.30
INVOICE: 0033414										
223794	04/01/26			22606220	104676	P	04/24/26	10131010 610113	PROFESSIONAL FEES (O)	14.22
INVOICE: 0033412										
223794	04/01/26			22606220	104676	P	04/24/26	50195160 610113	PROFESSIONAL FEES (O)	14.22
INVOICE: 0033412										
223794	04/01/26			22606220	104676	P	04/24/26	50295280 610113	PROFESSIONAL FEES (O)	14.21
INVOICE: 0033412										
VENDOR TOTALS		9,213.45 YTD INVOICED			1,077.10 YTD PAID			316.29		
10180 JESSICA PROCK	223665	04/01/26		22606188	104677	P	04/24/26	10110006 460131	REFEREE FEES	60.00
INVOICE: 2026WINTERSPRINGNBN5										
VENDOR TOTALS		1,965.00 YTD INVOICED			300.00 YTD PAID			60.00		
5865 PSOMAS	223666	04/08/26		22606314	104678	P	04/24/26	50195110 610113	PROFESSIONAL FEES (O)	5,137.50
INVOICE: 233395										
223667	04/09/26			22606300	104678	P	04/24/26	50295210 750030	SOUTHERN PUMP STATION	30.00
INVOICE: 233437										
VENDOR TOTALS		14,302.50 YTD INVOICED			5,167.50 YTD PAID			5,167.50		
3364 PYRAMID CONSTRUCTION & AGGREGATES, INC.	223668	03/31/26		22606166	104679	P	04/24/26	26051100 750040	FRAZIER PARKING LOT	19,676.23
INVOICE: 4785										
223668	03/31/26			22606166	104679	P	04/24/26	29951010 750021	FRAZIER PARK IMPRO (PARKS	16,524.47
INVOICE: 4785										
223795	10/22/25			22606058	104680	P	04/24/26	50110006 470103	WATER - OTHER REVENUE	390.12
INVOICE: 1850										

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VENDOR TOTALS		422,903.07 YTD INVOICED			36,590.82 YTD PAID			36,590.82		
2216 R & K AIR CONDITIONING	223669	03/24/26		22606252	104681	P	04/24/26	29918020 710105	BUILDINGS	28,672.50
INVOICE: 53857										
VENDOR TOTALS		57,525.00 YTD INVOICED			28,672.50 YTD PAID			28,672.50		
631 REFRIGERATION SUPPLIES DIST.	223670	03/18/26		22606167	104682	P	04/24/26	10118010 620130	MAINTENANCE SUPPLIES	528.40
INVOICE: 3351716-00										
223671	03/26/26			22606167	104682	P	04/24/26	10118010 620130	MAINTENANCE SUPPLIES	23.35
INVOICE: 3352017-00										
223672	03/19/26			22606167	104682	P	04/24/26	10118010 620130	MAINTENANCE SUPPLIES	506.50
INVOICE: 3351743-00										
223796	03/30/26			22606207	104682	P	04/24/26	50195110 630111	OTHER FACILITY MAINT.	113.30
INVOICE: 3352108-00										
VENDOR TOTALS		10,644.43 YTD INVOICED			1,755.64 YTD PAID			1,171.55		
4235 ROMAN'S WATER INC.	223797	03/27/26		22606032	104683	P	04/24/26	10121010 610113	PROFESSIONAL FEES (O)	94.50
INVOICE: 100923										
VENDOR TOTALS		2,544.50 YTD INVOICED			448.00 YTD PAID			94.50		
9017 ROVE ENGINEERING	223674	03/19/26		22606174	104684	P	04/24/26	20532130 710106	OTHER REAL PROPERTY	48,817.24
INVOICE: 7508										
VENDOR TOTALS		12,816,561.99 YTD INVOICED			1,790,034.67 YTD PAID			48,817.24		
10746 EMILIO RUELAS	223675	03/26/26		22605928	104685	P	04/24/26	10112010 610123	TRAINING	462.00
INVOICE: 223675										
VENDOR TOTALS		462.00 YTD INVOICED			462.00 YTD PAID			462.00		
1830 DENISE J. RYAN	223676	04/06/26		22606270	104686	P	04/24/26	10119010 610129	OTHER EXPENSE	150.00
INVOICE: 0140379										
VENDOR TOTALS		1,450.00 YTD INVOICED			150.00 YTD PAID			150.00		
10742 JOSE SALAZAR	223677	04/01/26		22606187	104687	P	04/24/26	10110006 460131	REFEREE FEES	60.00
INVOICE: 2026WINTERSPRINGNBN5										
VENDOR TOTALS		720.00 YTD INVOICED			720.00 YTD PAID			60.00		

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9034 SCENTAIR TECHNOLOGIES, LLC	223678	04/01/26		22606193	104688	P	04/24/26	10118010 630101	BUILDING MAINT.	379.85
	INVOICE:	IUS000494023								
VENDOR TOTALS				3,771.44	YTD INVOICED			759.70	YTD PAID	379.85
1656 SECURITAS SEC. SERV. USA, INC.	223679	03/31/26		22606265	104689	P	04/24/26	50195120 610113	PROFESSIONAL FEES (O)	337.62
	INVOICE:	12515119								
	223679	03/31/26		22606265	104689	P	04/24/26	50295220 610113	PROFESSIONAL FEES (O)	337.62
	INVOICE:	12515119								
VENDOR TOTALS				125,316.07	YTD INVOICED			22,812.52	YTD PAID	675.24
213 SOUTHERN CALIFORNIA GAS CO	223680	03/20/26		22606179	104690	P	04/24/26	10152110 610102	NATURAL GAS	14.30
	INVOICE:	17977410368/MAR2026								
	223798	03/20/26		22606235	104690	P	04/24/26	60496400 610102	NATURAL GAS	23.57
	INVOICE:	05162691009/MAR2026								
	223800	03/24/26		22605900	104690	P	04/24/26	10121010 610102	NATURAL GAS	3,861.13
	INVOICE:	02667756023/MAR2026								
VENDOR TOTALS				178,657.05	YTD INVOICED			21,004.47	YTD PAID	3,899.00
405 STATE BOARD OF EQUALIZATION	223801	04/21/26		22606439	104691	P	04/24/26	10113040 630109	COMPUTER EQUIP. MAINT.	.58
	INVOICE:	223801								
	223801	04/21/26		22606439	104691	P	04/24/26	10121010 610114	PROFESSIONAL FEES (D)	86.86
	INVOICE:	223801								
	223801	04/21/26		22606439	104691	P	04/24/26	10121010 610120	POLICE INVESTIGATIONS	102.14
	INVOICE:	223801								
	223801	04/21/26		22606439	104691	P	04/24/26	10121030 610129	OTHER EXPENSE	5.28
	INVOICE:	223801								
	223801	04/21/26		22606439	104691	P	04/24/26	10123010 620108	FLARES-BATTERIES-FILM	4.48
	INVOICE:	223801								
	223801	04/21/26		22606439	104691	P	04/24/26	10123010 620112	PROTECTIVE CLOTHING	46.07
	INVOICE:	223801								
	223801	04/21/26		22606439	104691	P	04/24/26	10123010 620130	MAINTENANCE SUPPLIES	27.79
	INVOICE:	223801								
	223801	04/21/26		22606439	104691	P	04/24/26	10123010 630108	FIELD/SHOP EQUIP. MAINT.	4.62
	INVOICE:	223801								
	223801	04/21/26		22606439	104691	P	04/24/26	10123040 620111	PARAMEDIC SUPPLIES	57.01
	INVOICE:	223801								
	223801	04/21/26		22606439	104691	P	04/24/26	10151010 620123	IRRIGATION & SPRINKLERS	45.37
	INVOICE:	223801								
	223801	04/21/26		22606439	104691	P	04/24/26	10152060 610129	OTHER EXPENSE	.30
	INVOICE:	223801								
	223801	04/21/26		22606439	104691	P	04/24/26	10153010 630101	BUILDING MAINT.	2.33
	INVOICE:	223801								
	223801	04/21/26		22606439	104691	P	04/24/26	26453010 760004	ZIP BOOKS	.25
	INVOICE:	223801								

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223801		04/21/26		22606439	104691	P	04/24/26	29921010 750006	RECON E-BIKES	2,760.12
INVOICE:	223801									
223801		04/21/26		22606439	104691	P	04/24/26	29941010 750010	ADA IMPROVEMENTS	238.43
INVOICE:	223801									
223801		04/21/26		22606439	104691	P	04/24/26	29951010 610135	SPECIAL EVENTS	4.95
INVOICE:	223801									
223801		04/21/26		22606439	104691	P	04/24/26	50195110 620136	TREATMENT CHEMICALS	6,032.85
INVOICE:	223801									
223801		04/21/26		22606439	104691	P	04/24/26	50195110 630117	METER MAINTENANCE	95.91
INVOICE:	223801									
223801		04/21/26		22606439	104691	P	04/24/26	50195110 630120	WATER PUMPS MAINTENANCE	3.65
INVOICE:	223801									
223801		04/21/26		22606439	104691	P	04/24/26	50195110 750019	METER REPLACEMENTS	530.88
INVOICE:	223801									
223801		04/21/26		22606439	104691	P	04/24/26	50295200 620132	CONSTRUCTION MATERIAL	102.14
INVOICE:	223801									
223801		04/21/26		22606439	104691	P	04/24/26	50295210 620136	TREATMENT CHEMICALS	119.36
INVOICE:	223801									
223801		04/21/26		22606439	104691	P	04/24/26	50295210 620137	LAB TESTS & SUPPLIES	43.70
INVOICE:	223801									
223801		04/21/26		22606439	104691	P	04/24/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	185.93
INVOICE:	223801									
VENDOR TOTALS				45,177.35	YTD INVOICED			10,501.00	YTD PAID	10,501.00
4062	TERMINIX OF IMPERIAL VALLEY									
223681		04/02/26		22606325	104692	P	04/24/26	10152060 610113	PROFESSIONAL FEES/OTHER	64.80
INVOICE:	1179456									
VENDOR TOTALS				5,571.16	YTD INVOICED			498.40	YTD PAID	64.80
5974	THATCHER COMPANY OF CALIFORNIA									
223802		03/31/26		22606184	104693	P	04/24/26	50195110 620136	TREATMENT CHEMICALS	23,311.90
INVOICE:	2026100103938									
223858		04/14/26		22606432	104693	P	04/24/26	50195110 620136	TREATMENT CHEMICALS	25,323.30
INVOICE:	2026100104509									
VENDOR TOTALS				385,434.40	YTD INVOICED			73,777.70	YTD PAID	48,635.20
8836	THE COUNSELING TEAM INTERNATIONAL									
223682		04/13/26		22606337	104694	P	04/24/26	10113010 610122	RECRUITING	367.50
INVOICE:	INV109448									
VENDOR TOTALS				4,893.75	YTD INVOICED			2,152.50	YTD PAID	367.50
5518	TOM WATSON INC.									
223683		12/04/25		22606250	104695	P	04/24/26	10123010 630101	BUILDING MAINT.	225.00
INVOICE:	20755									
VENDOR TOTALS				31,668.80	YTD INVOICED			225.00	YTD PAID	225.00

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9554 TYP SA, INC.	223804	03/11/26		22606221	104696	P	04/24/26	20532200 710102	ARCH/ENGINEERING	787.50
	INVOICE: 18060407									
VENDOR TOTALS				154,818.01	YTD INVOICED			787.50	YTD PAID	787.50
4123 U.S. BANK	223684	11/25/25		22606268	104697	P	04/24/26	10119010 640112	BANK CHARGES	2,425.00
	INVOICE: 7974867									
VENDOR TOTALS				22,730.00	YTD INVOICED			2,425.00	YTD PAID	2,425.00
6289 U.S. BANK	223822	03/23/26		22606178	104698	P	04/24/26	10143010 610123	TRAINING	120.00
	INVOICE: 73212639/3-23-26									
	223822	03/23/26		22606178	104698	P	04/24/26	10143010 620101	OFFICE SUPPLIES	17.97
	INVOICE: 73212639/3-23-26									
	223823	03/23/26		22606323	104698	P	04/24/26	10151010 620131	PAINTING SUPPLIES	353.03
	INVOICE: 79285837/3-23-26									
	223823	03/23/26		22606323	104698	P	04/24/26	10151010 630108	FIELD/SHOP EQUIP. MAINT.	501.13
	INVOICE: 79285837/3-23-26									
	223823	03/23/26		22606323	104698	P	04/24/26	10151010 630115	OUTSIDE MAINTENANCE	64.86
	INVOICE: 79285837/3-23-26									
	223824	03/23/26		22606033	104698	P	04/24/26	10152110 610109	MEETING AND TRAVEL	792.25
	INVOICE: 00900230/3-23-26									
	223825	03/23/26		22606031	104698	P	04/24/26	10152040 610109	MEETING AND TRAVEL	792.25
	INVOICE: 00900230/3-23-26(1)									
	223826	03/23/26		22606028	104698	P	04/24/26	10110006 460116	RECREATION FEES	801.80
	INVOICE: 00900230/3-23-26(2)									
	223827	03/23/26		22606030	104698	P	04/24/26	10110006 460121	NBN FEES	1,288.64
	INVOICE: 00900230/3-23-26(3)									
	223828	03/23/26		22606239	104698	P	04/24/26	10123010 630101	BUILDING MAINT.	571.56
	INVOICE: 53217525/3-23-26									
	223829	03/23/26		22606245	104698	P	04/24/26	10123010 620114	OTHER SAFETY SUPPLIES	91.97
	INVOICE: 53217525/3-23-26(1)									
	223829	03/23/26		22606245	104698	P	04/24/26	10123010 620135	OTHER SUPPLIES	34.99
	INVOICE: 53217525/3-23-26(1)									
	223829	03/23/26		22606245	104698	P	04/24/26	10123030 610121	DUES & SUBSCRIPTIONS	20.00
	INVOICE: 53217525/3-23-26(1)									
	223830	03/23/26		22606242	104698	P	04/24/26	10123010 620114	OTHER SAFETY SUPPLIES	692.15
	INVOICE: 53217525/3-23-26(2)									
	223831	03/23/26		22605935	104698	P	04/24/26	10162010 610109	MEETING & TRAVEL	340.74
	INVOICE: 73165803/3-23-26									
	223831	03/23/26		22605935	104698	P	04/24/26	10162010 610113	PROFESSIONAL FEES (O)	177.50
	INVOICE: 73165803/3-23-26									
	223831	03/23/26		22605935	104698	P	04/24/26	10162010 620101	OFFICE SUPPLIES	79.87
	INVOICE: 73165803/3-23-26									
	223831	03/23/26		22605935	104698	P	04/24/26	29951010 750021	FRAZIER PARK IMPRO (PARKS	99.57
	INVOICE: 73165803/3-23-26									
	223832	03/23/26		22605951	104698	P	04/24/26	10162010 610113	PROFESSIONAL FEES (O)	1,672.00
	INVOICE: 73165803/3-23-26(1)									

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223832	INVOICE:	03/23/26	73165803/3-23-26(1)	22605951	104698	P	04/24/26	24393140 610121	DUES & SUBSCRIPTIONS	1,640.00
223833	INVOICE:	03/23/26	73165803/3-23-26(2)	22606010	104698	P	04/24/26	29962010 610113	PROFESSIONAL FEES/OTHER	600.00
223835	INVOICE:	02/23/26	75926475/2-23-26(1)	22605675	104698	P	04/24/26	10153010 610123	TRAINING	626.96
223836	INVOICE:	03/23/26	80065319/3-23-26(4)	22606098	104698	P	04/24/26	10153010 610107	BOOKS & PERIODICALS	566.78
223837	INVOICE:	03/23/26	80065319/3-23-26(5)	22606103	104698	P	04/24/26	10153010 610107	BOOKS & PERIODICALS	536.22
223838	INVOICE:	03/23/26	80065319/3-23-26(6)	22606100	104698	P	04/24/26	10153010 610107	BOOKS & PERIODICALS	1,259.56
223839	INVOICE:	03/23/26	80065319/3-23-26(7)	22606069	104698	P	04/24/26	10153010 610121	DUES & SUBSCRIPTIONS	216.87
223839	INVOICE:	03/23/26	80065319/3-23-26(7)	22606069	104698	P	04/24/26	10153010 610123	TRAINING	44.54
223839	INVOICE:	03/23/26	80065319/3-23-26(7)	22606069	104698	P	04/24/26	10153010 610129	OTHER EXPENSE	383.47
223839	INVOICE:	03/23/26	80065319/3-23-26(7)	22606069	104698	P	04/24/26	10153010 620101	OFFICE SUPPLIES	291.11
223839	INVOICE:	03/23/26	80065319/3-23-26(7)	22606069	104698	P	04/24/26	10153010 620128	JANITORIAL SUPPLIES	128.13
223840	INVOICE:	03/23/26	51150405/3-23-26	22606307	104698	P	04/24/26	10131010 610109	MEETING AND TRAVEL	48.00
223840	INVOICE:	03/23/26	51150405/3-23-26	22606307	104698	P	04/24/26	50195160 610109	MEETING & TRAVEL	48.00
223840	INVOICE:	03/23/26	51150405/3-23-26	22606307	104698	P	04/24/26	50295280 610109	MEETING & TRAVEL	48.00
223841	INVOICE:	03/23/26	63957516/3-23-26(4)	22606067	104698	P	04/24/26	60496400 610121	DUES & SUBSCRIPTIONS	28.59
223842	INVOICE:	03/23/26	80015462/3-23-26	22606212	104698	P	04/24/26	60496400 630114	PARTS	64.13
223843	INVOICE:	12/22/25	76841137/12-22-25	22604009	104698	P	04/24/26	10121010 610114	PROFESSIONAL FEES (D)	207.07
223843	INVOICE:	12/22/25	76841137/12-22-25	22604009	104698	P	04/24/26	10121010 610129	OTHER EXPENSE	553.73
223844	INVOICE:	04/22/25	73212662/4-22-25(3)	22605228	104698	P	04/24/26	10121010 620101	OFFICE SUPPLIES	637.71
223845	INVOICE:	02/23/26	74188200/2-23-26(8)	22605570	104698	P	04/24/26	10121050 610123	TRAINING	825.32
223846	INVOICE:	02/23/26	74188200/CR2-23-26		104698	P	04/24/26	10121050 610123	TRAINING	-649.00
223847	INVOICE:	06/24/24	52400957/6-24-24	22605650	104698	P	04/24/26	10121010 620144	K-9 SUPPLIES	232.57
223847	INVOICE:	06/24/24	52400957/6-24-24	22605650	104698	P	04/24/26	10121010 630112	GASOLINE & OIL	57.75
VENDOR TOTALS				710,424.46	YTD INVOICED			92,130.39	YTD PAID	16,907.79
833 U.S. POSTAL SERVICE										
223685		04/15/26		22606257	104699	P	04/24/26	50195120 620102	POSTAGE	334.60

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	INVOICE: 2328/FY2026									
	223685	04/15/26		22606257	104699	P	04/24/26	50295220 620102	POSTAGE	143.40
	INVOICE: 2328/FY2026									
	VENDOR TOTALS			478.00	YTD INVOICED			478.00	YTD PAID	478.00
9871	USA BLUE BOOK									
	223805	04/01/26		22606241	104700	P	04/24/26	50195110 620139	PIPE FITTINGS	314.55
	INVOICE: INV01007757									
	223806	04/01/26		22606241	104700	P	04/24/26	50195110 620139	PIPE FITTINGS	422.76
	INVOICE: INV01007901									
	223807	03/23/26		22606241	104700	P	04/24/26	50195110 620137	LAB TESTS & SUPPLIES	1,501.11
	INVOICE: INV00997788									
	223808	03/26/26		22606241	104700	P	04/24/26	50195110 630117	METER MAINTENANCE	428.07
	INVOICE: INV01001694									
	223809	02/24/26		22606241	104700	P	04/24/26	50195110 630117	METER MAINTENANCE	398.89
	INVOICE: INV00971796									
	VENDOR TOTALS			57,811.18	YTD INVOICED			3,987.96	YTD PAID	3,065.38
10431	DIEGO VALLEJO									
	223810	04/06/26		22606283	104701	P	04/24/26	10121050 610123	TRAINING	307.50
	INVOICE: 223810									
	VENDOR TOTALS			1,555.50	YTD INVOICED			307.50	YTD PAID	307.50
9894	VALLEY CONCRETE									
	223811	03/24/26		22605710	104702	P	04/24/26	10121010 610114	PROFESSIONAL FEES (D)	3,250.00
	INVOICE: 223811									
	VENDOR TOTALS			3,250.00	YTD INVOICED			3,250.00	YTD PAID	3,250.00
2309	VELOCITY TRUCK & TRAILER PARTS OF I.V.									
	223812	02/24/26		22606211	104703	P	04/24/26	60496400 630114	PARTS	237.80
	INVOICE: XA292198274:01									
	223813	03/09/26		22606211	104703	P	04/24/26	60496400 630114	PARTS	12.48
	INVOICE: XA292199321:01									
	223814	03/12/26		22606211	104703	P	04/24/26	60496400 630114	PARTS	17.42
	INVOICE: XA292199662:01									
	223815	03/12/26		22606211	104703	P	04/24/26	60496400 630114	PARTS	54.97
	INVOICE: XA292199621:01									
	VENDOR TOTALS			1,270.52	YTD INVOICED			322.67	YTD PAID	322.67
4647	VERIZON WIRELESS									
	223816	01/06/26		22605903	104704	P	04/24/26	10121010 610103	TELEPHONE	2,252.08
	INVOICE: 6132876566									
	223821	03/06/26		22605902	104704	P	04/24/26	10121010 610103	TELEPHONE	2,252.12
	INVOICE: 6137893143									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 042426

TO FISCAL 2026/11 04/03/2026 TO 04/24/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		37,871.35 YTD INVOICED			5,180.95 YTD PAID			4,504.20		
7951 VESTIS SERVICES, LLC										
223686	03/20/26	22606190	104705	P	04/24/26	10152040	620128	JANITORIAL SUPPLIES	11.17	
INVOICE: 5220655390										
223686	03/20/26	22606190	104705	P	04/24/26	10152110	610113	PROFESSIONAL FEES/OTHER	36.03	
INVOICE: 5220655390										
223686	03/20/26	22606190	104705	P	04/24/26	10152110	620128	JANITORIAL SUPPLIES	11.18	
INVOICE: 5220655390										
223687	03/20/26	22606190	104705	P	04/24/26	10152110	610125	UNIFORM RENTAL	9.48	
INVOICE: 5220655381										
223688	03/27/26	22606190	104705	P	04/24/26	10152040	620128	JANITORIAL SUPPLIES	11.18	
INVOICE: 5220658352										
223688	03/27/26	22606190	104705	P	04/24/26	10152110	610113	PROFESSIONAL FEES/OTHER	36.03	
INVOICE: 5220658352										
223688	03/27/26	22606190	104705	P	04/24/26	10152110	620128	JANITORIAL SUPPLIES	11.17	
INVOICE: 5220658352										
223689	03/27/26	22606190	104705	P	04/24/26	10152110	610125	UNIFORM RENTAL	9.48	
INVOICE: 5220658343										
223690	03/20/26	22606169	104705	P	04/24/26	10118010	610125	UNIFORM RENTAL	101.81	
INVOICE: 5220655379										
223691	03/20/26	22606169	104705	P	04/24/26	10118010	620128	JANITORIAL SUPPLIES	78.78	
INVOICE: 5220655380										
223692	03/27/26	22606169	104705	P	04/24/26	10118010	610125	UNIFORM RENTAL	101.81	
INVOICE: 5220658341										
223693	03/27/26	22606169	104705	P	04/24/26	10118010	620128	JANITORIAL SUPPLIES	78.78	
INVOICE: 5220658342										
VENDOR TOTALS		57,219.77 YTD INVOICED			4,561.71 YTD PAID			496.90		
10179 JORGE VILLALOBOS JR.										
223859	04/17/26	22606447	104706	P	04/24/26	22823010	750001	CAPITAL OUTLAY MISCELLANE	344.00	
INVOICE: 223859										
VENDOR TOTALS		1,659.00 YTD INVOICED			344.00 YTD PAID			344.00		
9097 VIRTUAL PROJECT MANAGER LLC										
223818	04/01/26	22606217	104707	P	04/24/26	20532040	610113	PROFESSIONAL FEES/OTHER	600.00	
INVOICE: 12-4901										
223818	04/01/26	22606217	104707	P	04/24/26	50195110	610113	PROFESSIONAL FEES (O)	200.00	
INVOICE: 12-4901										
223818	04/01/26	22606217	104707	P	04/24/26	50295210	610113	PROFESSIONAL FEES (O)	200.00	
INVOICE: 12-4901										
VENDOR TOTALS		10,000.00 YTD INVOICED			2,000.00 YTD PAID			1,000.00		
528 WAXIE SANITARY SUPPLY										
223694	03/30/26	22606181	104708	P	04/24/26	10118010	620128	JANITORIAL SUPPLIES	190.30	
INVOICE: 83854776										
223695	03/31/26	22606181	104708	P	04/24/26	10118010	620128	JANITORIAL SUPPLIES	244.67	

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 042426

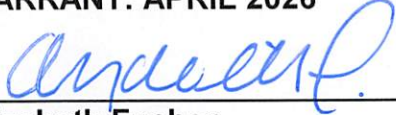
TO FISCAL 2026/11 04/03/2026 TO 04/24/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	83857147									
223696	03/25/26			22606181	104708	P	04/24/26	10118010 620128	JANITORIAL SUPPLIES	40.78
INVOICE:	83847063									
223697	02/11/26			22606181	104708	P	04/24/26	10118010 620128	JANITORIAL SUPPLIES	7.96
INVOICE:	83777304									
VENDOR TOTALS				42,112.15	YTD INVOICED			4,185.59	YTD PAID	483.71
8148 WEST COAST ARBORISTS, INC.										
223698	04/06/26			22606312	104709	P	04/24/26	26152190 620124	TREES-PLANTS-GRASS SEED	2,432.58
INVOICE:	242073									
223699	04/06/26			22606312	104709	P	04/24/26	26152190 620124	TREES-PLANTS-GRASS SEED	4,892.03
INVOICE:	242074									
223700	04/06/26			22606312	104709	P	04/24/26	26152190 620124	TREES-PLANTS-GRASS SEED	4,658.44
INVOICE:	242078									
223701	04/06/26			22606312	104709	P	04/24/26	26152190 620124	TREES-PLANTS-GRASS SEED	1,216.29
INVOICE:	242075									
VENDOR TOTALS				51,222.06	YTD INVOICED			29,719.11	YTD PAID	13,199.34
2395 WESTAIR GASES & EQUIPMENT INC.										
223702	03/31/26			22606253	104710	P	04/24/26	10123040 610111	EQUIPMENT RENTAL	340.60
INVOICE:	0080734831									
VENDOR TOTALS				3,716.07	YTD INVOICED			652.79	YTD PAID	340.60
2382 WEX BANK										
223703	04/15/26			22601273	104711	P	04/24/26	10123010 630112	GASOLINE & OIL	160.54
INVOICE:	111888320									
VENDOR TOTALS				1,192.50	YTD INVOICED			160.54	YTD PAID	160.54
10731 WILLOW BEND HOMES, LLC										
223860	04/21/26			22606453	104712	P	04/24/26	20532040 710106	OTHER REAL PROPERTY	275,000.00
INVOICE:	223860									
VENDOR TOTALS				325,000.00	YTD INVOICED			275,000.00	YTD PAID	275,000.00
REPORT TOTALS										1,019,325.94

WARRANT: APRIL 2026

TOTAL PRINTED CHECKS COUNT AMOUNT
121 1,019,325.94

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


Elizabeth Fuchen
FINANCE DIRECTOR



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-155)

Item: 3.

Meeting: 5/19/2026 3:30 PM

Department: Finance

Category: Reports

Prepared by: Luisa Castro, Accounting
Assistant

Department Head:

DOC ID: 2026-155

Approval of Payroll Registers for the month of April 2026.

CITY MANAGER'S RECOMMENDATION:

FISCAL IMPACT:

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Financial & Governance Stability & Sustainability

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

BACKGROUND:

DISCUSSION:

CONCLUSION:

ATTACHMENTS:

1. Payroll Register for April 2026

TOTALS PROOF

Pay Period 03/17/26 To 03/30/26

WARRANT: 040326 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 04/03/2026

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	19,950.33	636,829.62	0.00	0.00
150 HRLY	1,659.65	30,025.70	0.00	0.00
180 AWP	329.00	11,071.06	0.00	0.00
200 OT1.0	27.00	999.23	0.00	0.00
201 OT1.5	1,208.65	65,254.91	0.00	0.00
202 OT2.0	6.00	222.99	0.00	0.00
210 FLSA	77.50	2,500.84	0.00	0.00
215 OCP1.0	160.00	4,303.81	0.00	0.00
216 OCP1.5	24.00	1,556.41	0.00	0.00
217 CBP1.5	220.00	8,912.86	0.00	0.00
218 STBY	65.00	2,675.86	0.00	0.00
226 CTPS	100.00	3,374.62	0.00	0.00
300 VAC	1,118.02	34,965.13	0.00	0.00
310 SICK	622.25	17,159.78	0.00	0.00
320 ADMN	57.00	2,310.79	0.00	0.00
330 ANNUAL	605.92	24,285.22	0.00	0.00
340 PN	29.50	606.45	0.00	0.00
345 VP	66.00	1,800.66	0.00	0.00
350 CMP1.5	125.25	0.00	0.00	0.00
351 CMPUSD	46.25	1,592.86	0.00	0.00
352 CMP1.0	13.00	0.00	0.00	0.00
354 HOL AC	9.00	0.00	0.00	0.00
356 BDAY	26.00	1,122.71	0.00	0.00
362 JD	10.00	223.27	0.00	0.00
400 CAR	2,000.00	1,684.61	0.00	0.00
410 BLNG	9,740.44	4,924.52	0.00	0.00
411 BLNG	0.00	20.00	0.00	0.00
415 PREM	720.00	900.00	0.00	0.00
420 EDI	5,344.00	7,131.16	0.00	0.00
440 CERT %	3,712.00	8,985.46	0.00	0.00
445 CERT	3,552.00	3,689.12	0.00	0.00
481 ACT	214.00	999.58	0.00	0.00
483 ACT-NP	400.75	1,429.46	0.00	0.00
485 ACT %	80.00	642.21	0.00	0.00
510 EXPERT	1,611.00	2,091.28	0.00	0.00
515 FTO	23.00	805.00	0.00	0.00
520 HAZARD	1,600.00	2,174.09	0.00	0.00
523 SP ASS	1,040.00	1,029.26	0.00	0.00
530 SHIFT	1,840.00	2,300.00	0.00	0.00
600 LONG	206.00	129.40	0.00	0.00
737 SM	416.00	230.77	0.00	0.00
800 4850	160.00	7,122.00	0.00	0.00
801 DI	101.17	2,509.76	0.00	0.00
805 RETR	0.00	4,950.83	0.00	0.00
806 RETO	0.00	622.08	0.00	0.00
900 AWOP	232.56	0.00	0.00	0.00
990 LFE>50	0.00	850.64	0.00	0.00
Total:	59,548.24	907,016.01	0.00	0.00

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 03/17/26 To 03/30/26

WARRANT: 040326 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 04/03/2026

Total Employees: 324

TOTALS PROOF

Pay Period 03/17/26 To 03/30/26

WARRANT: 040326 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 04/03/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	1,509.68	1,509.68	3,019.36	24,349.26	X 12.40% = 3,019.31
1100	MEDI 1.45%	12,230.61	12,230.61	24,461.22	843,480.67	X 2.90% = 24,460.94
2000	ADD FAMILY	129.38	0.00	129.38	94,834.96	
2001	ADD IND	93.90	0.00	93.90	76,414.58	
2004	BASIC AD&D F	0.00	14.40	14.40	126,365.54	
2005	BASIC LIFE	0.00	887.75	887.75	844,285.84	
2006	DEP LIFE	0.00	135.50	135.50	860,516.77	
2007	BASIC AD&D	0.00	43.02	43.02	744,313.78	
2010	TERM LIFE	1,567.75	0.00	1,567.75	320,973.35	
2050	ADDL LFE SPO	321.45	0.00	321.45	186,393.92	
2051	ADDL SPS CHI	37.00	0.00	37.00	157,578.81	
2055	SUP LIFE	0.00	232.50	232.50	338,232.65	
2300	MED INS	44,919.60	144,668.61	189,588.21	771,692.12	
2320	EAP	0.00	244.29	244.29	901,840.73	
2325	VISION	0.00	985.68	985.68	524,603.06	
2330	ADMN	0.00	128.25	128.25	42,295.22	
2334	LTD	0.00	196.61	196.61	96,388.15	
2335	LTD	0.00	1,278.13	1,278.13	632,952.66	
2336	STD	0.00	1,643.13	1,643.13	632,952.66	
2345	WORKERS COMP	0.00	72,690.64	72,690.64	809,575.73	
2400	ACCIDENT	820.33	0.00	820.33	161,443.12	
2405	CANCER	1,250.35	0.00	1,250.35	167,645.38	
2406	ICU	60.44	0.00	60.44	20,016.01	
2407	S125 MED	4,816.10	0.00	4,816.10	269,281.07	
2408	S125 DEP CAR	244.00	0.00	244.00	7,247.76	
2409	PERSONAL REC	275.53	0.00	275.53	38,557.02	
2450	STD	716.10	0.00	716.10	60,679.69	
2900	DEF - LINC	5,190.00	0.00	5,190.00	139,621.71	
2901	DEF NRS	775.00	0.00	775.00	26,337.89	
2902	DEF PERS	806.00	0.00	806.00	25,205.38	
3000	FIT	65,047.79	0.00	65,047.79	760,531.62	
4000	SIT	22,744.78	0.00	22,744.78	760,531.62	
6000	CHILD SUPP	4,107.70	0.00	4,107.70	41,384.71	
6501	GARN FTB	162.71	0.00	162.71	3,347.72	
6550	MISC	50.00	0.00	50.00	1,929.53	
6555	MISC	375.24	0.00	375.24	2,126.31	
7000	CALPERS ER	0.00	17,232.32	17,232.32	179,316.79	
7001	CALPERS EE	12,552.14	0.00	12,552.14	179,316.79	
7002	CALPERS EE	23,037.38	0.00	23,037.38	306,330.53	
7003	CALPERS PREP	0.00	28,566.39	28,566.39	306,330.53	
7010	CALPERS ER	0.00	43,960.00	43,960.00	172,626.76	
7011	CALPERS EE	20,019.73	0.00	20,019.73	172,626.76	
7012	CALPERS EE	21,333.77	0.00	21,333.77	158,808.89	
7013	CALPERS ER	0.00	22,010.56	22,010.56	158,808.89	
7015	SURVIVOR BEN	264.12	0.00	264.12	882,568.57	
8110	AT ACCIDENT	15.81	0.00	15.81	17,441.33	
8175	AT-ROTH LINC	325.00	0.00	325.00	12,175.56	
8500	FFA DUES	1,380.00	0.00	1,380.00	156,784.12	

TOTALS PROOF

Pay Period 03/17/26 To 03/30/26

WARRANT: 040326 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 04/03/2026

8515	POA DUES	3,180.00	0.00	3,180.00	222,453.14
8535	ARAG LEGAL	318.76	0.00	318.76	97,187.17
8545	GEA DUES	2,000.00	0.00	2,000.00	175,956.28
9996	DIRECT DEP	950.00	0.00	950.00	12,173.90
9997	DIRECT DEP	1,457.90	0.00	1,457.90	11,258.23
9998	DIRECT DEP	17,548.63	0.00	17,548.63	108,811.18
9999	DIRECT DEP	593,193.27	0.00	593,193.27	862,099.66
Total:		865,827.95	348,658.07	1,214,486.02	
Total Employees: 324					

** END OF REPORT - Generated by Luisa Castro **

03/17/2026-03/30/2026

PAYDATE: 04/03/2026



Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 03/31/26 To 04/13/26

WARRANT: M41026 PAYROLL TYPE: MISC

CHECK DATE: 04/10/2026

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	65.50	1,608.27	0.00	0.00
225 CTP	7.50	187.90	0.00	0.00
310 SICK	1.50	36.83	0.00	0.00
344 PNP	9.00	225.48	0.00	0.00
345 VP	180.00	4,509.68	0.00	0.00
355 HOLI	4.00	98.22	0.00	0.00
410 BLNG	71.00	35.50	0.00	0.00
900 AWOP	9.00	0.00	0.00	0.00
Total:	347.50	6,701.88	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 03/31/26 To 04/13/26

WARRANT: M41026 PAYROLL TYPE: MISC

CHECK DATE: 04/10/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	94.13	94.13	188.26	6,491.48 x 2.90% =	188.25
2005	BASIC LIFE	0.00	3.35	3.35	6,701.88	
2007	BASIC AD&D	0.00	0.18	0.18	6,701.88	
2010	TERM LIFE	3.00	0.00	3.00	6,701.88	
2300	MED INS	187.40	740.64	928.04	1,778.82	
2320	EAP	0.00	0.72	0.72	1,778.82	
2335	LTD	0.00	3.56	3.56	1,743.32	
2336	STD	0.00	6.97	6.97	1,743.32	
2345	WORKERS COMP	0.00	9.00	9.00	1,778.82	
2407	S125 MED	20.00	0.00	20.00	6,701.88	
3000	FIT	0.00	0.00	0.00	6,353.62	
4000	SIT	0.00	0.00	0.00	6,353.62	
7002	CALPERS EE	137.86	0.00	137.86	1,778.82	
7003	CALPERS PREP	0.00	170.94	170.94	1,778.82	
7015	SURVIVOR BEN	0.93	0.00	0.93	6,701.88	
Total:		443.32	1,029.49	1,472.81		
Total Employees: 1						

** END OF REPORT - Generated by Luisa Castro **

MISCELLANEOUS CHECK

03/31/2026-04/13/2026

PAYDATE: 04/10/2026

Miguel Felix
INTERIM FINANCE MANAGER

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 03/31/26 To 04/13/26

WARRANT: 041726 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 04/17/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	19,082.50	606,416.93	0.00	0.00
150 HRLY	1,717.50	31,003.47	0.00	0.00
180 AWP	228.00	7,128.51	0.00	0.00
200 OT1.0	32.25	923.81	0.00	0.00
201 OT1.5	1,576.50	86,039.60	0.00	0.00
202 OT2.0	6.00	257.92	0.00	0.00
205 HOL 1.	27.00	718.33	0.00	0.00
206 HP 1.5	52.00	2,467.37	0.00	0.00
210 FLSA	72.50	2,360.18	0.00	0.00
215 OCP1.0	156.00	4,521.40	0.00	0.00
216 OCP1.5	52.00	3,036.40	0.00	0.00
217 CBP1.5	274.00	12,279.87	0.00	0.00
218 STBY	52.00	2,388.39	0.00	0.00
226 CTPS	50.00	1,380.50	0.00	0.00
300 VAC	1,256.96	40,816.97	0.00	0.00
310 SICK	628.27	16,545.76	0.00	0.00
320 ADMN	48.00	2,378.12	0.00	0.00
330 ANNUAL	606.20	24,632.97	0.00	0.00
340 PN	68.50	1,950.76	0.00	0.00
350 CMP1.5	164.55	0.00	0.00	0.00
351 CMPUSD	72.00	2,188.87	0.00	0.00
352 CMP1.0	31.50	0.00	0.00	0.00
354 HOL AC	148.00	0.00	0.00	0.00
355 HOLI	484.00	15,916.59	0.00	0.00
356 BDAY	34.00	803.46	0.00	0.00
360 BERE	48.00	1,901.08	0.00	0.00
400 CAR	1,920.00	1,638.46	0.00	0.00
410 BLNG	9,679.43	4,901.89	0.00	0.00
411 BLNG	0.00	60.00	0.00	0.00
415 PREM	720.00	900.00	0.00	0.00
420 EDI	5,193.00	7,036.79	0.00	0.00
440 CERT %	3,600.00	8,786.97	0.00	0.00
445 CERT	3,440.00	3,609.12	0.00	0.00
481 ACT	410.50	1,695.43	0.00	0.00
483 ACT-NP	728.00	2,237.19	0.00	0.00
485 ACT %	0.00	417.07	0.00	0.00
510 EXPERT	1,600.00	2,077.00	0.00	0.00
515 FTO	27.00	945.00	0.00	0.00
520 HAZARD	1,600.00	2,174.09	0.00	0.00
523 SP ASS	1,040.00	1,029.26	0.00	0.00
530 SHIFT	1,920.00	2,400.00	0.00	0.00
600 LONG	240.00	150.00	0.00	0.00
737 SM	416.00	230.77	0.00	0.00
800 4850	160.00	7,122.00	0.00	0.00
801 DI	107.20	2,659.38	0.00	0.00
900 AWOP	149.37	0.00	0.00	0.00
990 LFE>50	0.00	850.64	0.00	0.00
Total:	59,918.73	918,978.32	0.00	0.00

TOTALS PROOF

Pay Period 03/31/26 To 04/13/26

WARRANT: 041726 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 04/17/2026

Total Employees: 321

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 03/31/26 To 04/13/26

WARRANT: 041726 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 04/17/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	1,582.36	1,582.36	3,164.72	25,522.08	x 12.40% = 3,164.74
1100	MEDI 1.45%	12,405.71	12,405.71	24,811.42	855,580.16	x 2.90% = 24,811.82
2000	ADD FAMILY	129.38	0.00	129.38	94,943.78	
2001	ADD IND	93.90	0.00	93.90	81,534.90	
2004	BASIC AD&D F	0.00	13.95	13.95	126,645.96	
2005	BASIC LIFE	0.00	874.35	874.35	855,148.34	
2006	DEP LIFE	0.00	0.00	0.00	15,587.36	
2007	BASIC AD&D	0.00	42.48	42.48	756,569.43	
2010	TERM LIFE	1,566.75	0.00	1,566.75	328,425.38	
2050	ADDL LFE SPO	321.45	0.00	321.45	184,336.17	
2051	ADDL SPS CHI	37.00	0.00	37.00	161,704.98	
2055	SUP LIFE	0.00	229.50	229.50	348,063.98	
2300	MED INS	44,526.90	143,878.69	188,405.59	784,843.66	
2320	EAP	0.00	242.23	242.23	917,597.82	
2325	VISION	0.00	979.02	979.02	545,443.68	
2330	ADMN	0.00	128.25	128.25	45,953.11	
2334	LTD	0.00	188.51	188.51	92,418.44	
2335	LTD	0.00	1,269.87	1,269.87	628,904.14	
2336	STD	0.00	1,630.90	1,630.90	628,904.14	
2345	WORKERS COMP	0.00	72,202.16	72,202.16	802,244.86	
2400	ACCIDENT	820.33	0.00	820.33	166,417.63	
2405	CANCER	1,250.35	0.00	1,250.35	175,116.87	
2406	ICU	60.44	0.00	60.44	19,413.82	
2407	S125 MED	4,923.00	0.00	4,923.00	281,446.66	
2408	S125 DEP CAR	244.00	0.00	244.00	7,247.78	
2409	PERSONAL REC	275.53	0.00	275.53	35,679.32	
2450	STD	716.10	0.00	716.10	59,766.84	
2900	DEF - LINC	5,190.00	0.00	5,190.00	141,124.01	
2901	DEF NRS	775.00	0.00	775.00	31,021.30	
2902	DEF PERS	806.00	0.00	806.00	25,205.37	
3000	FIT	67,823.64	0.00	67,823.64	774,081.20	
4000	SIT	24,232.68	0.00	24,232.68	774,081.20	
6000	CHILD SUPP	3,896.32	0.00	3,896.32	41,210.93	
6550	MISC	50.00	0.00	50.00	1,929.54	
6555	MISC	375.24	0.00	375.24	2,126.30	
7000	CALPERS ER	0.00	17,171.77	17,171.77	181,709.57	
7001	CALPERS EE	12,508.03	0.00	12,508.03	181,709.57	
7002	CALPERS EE	22,529.28	0.00	22,529.28	290,700.90	
7003	CALPERS PREP	0.00	27,936.30	27,936.30	290,700.90	
7010	CALPERS ER	0.00	42,930.57	42,930.57	162,924.37	
7011	CALPERS EE	19,550.91	0.00	19,550.91	162,924.37	
7012	CALPERS EE	20,904.71	0.00	20,904.71	144,170.38	
7013	CALPERS ER	0.00	21,567.89	21,567.89	144,170.38	
7015	SURVIVOR BEN	261.33	0.00	261.33	893,358.06	
8110	AT ACCIDENT	15.81	0.00	15.81	22,279.86	
8175	AT-ROTH LINC	325.00	0.00	325.00	12,099.58	
8500	FFA DUES	1,340.00	0.00	1,340.00	154,966.87	
8515	POA DUES	3,180.00	0.00	3,180.00	236,316.94	

TOTALS PROOF

Pay Period 03/31/26 To 04/13/26

WARRANT: 041726 PAYROLL TYPE: BI WEEKLY

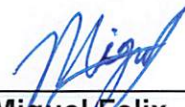
CHECK DATE: 04/17/2026

8535	ARAG LEGAL	306.63	0.00	306.63	98,393.09
8545	GEA DUES	1,975.00	0.00	1,975.00	171,436.30
9996	DIRECT DEP	1,050.00	0.00	1,050.00	15,040.51
9997	DIRECT DEP	2,042.10	0.00	2,042.10	12,151.87
9998	DIRECT DEP	16,173.63	0.00	16,173.63	111,919.33
9999	DIRECT DEP	605,375.80	0.00	605,375.80	871,314.20
Total:		879,640.31	345,274.51	1,224,914.82	
Total Employees: 321					

** END OF REPORT - Generated by Luisa Castro **

03/31/2026-04/13/2026

PAYDATE: 04/17/2026



Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 03/31/26 To 04/13/26

WARRANT: M04156 PAYROLL TYPE: MISC

CHECK DATE: 04/15/2026

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	53.00	1,536.18	0.00	0.00
310 SICK	27.00	782.58	0.00	0.00
354 HOL AC	4.00	0.00	0.00	0.00
Total:	84.00	2,318.76	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 03/31/26 To 04/13/26

WARRANT: M04156 PAYROLL TYPE: MISC

CHECK DATE: 04/15/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	33.63	33.63	67.26	2,318.76	x 2.90% = 67.24
2005	BASIC LIFE	0.00	3.35	3.35	2,318.76	
2007	BASIC AD&D	0.00	0.18	0.18	2,318.76	
2320	EAP	0.00	0.72	0.72	2,318.76	
2335	LTD	0.00	4.73	4.73	2,318.76	
2336	STD	0.00	6.97	6.97	2,318.76	
2345	WORKERS COMP	0.00	208.69	208.69	2,318.76	
3000	FIT	0.00	0.00	0.00	2,139.06	
4000	SIT	0.00	0.00	0.00	2,139.06	
6000	CHILD SUPP	211.38	0.00	211.38	2,318.76	
6501	GARN FTB	162.71	0.00	162.71	2,318.76	
7002	CALPERS EE	179.70	0.00	179.70	2,318.76	
7003	CALPERS PREP	0.00	222.83	222.83	2,318.76	
7015	SURVIVOR BEN	0.93	0.00	0.93	2,318.76	
8535	ARAG LEGAL	12.13	0.00	12.13	2,318.76	
Total:		600.48	481.10	1,081.58		
Total Employees: 1						

** END OF REPORT - Generated by Luisa Castro **

MISCELLANEOUS CHECK

04/14/2026-04/27/2026

PAYDATE: 04/15/2026


Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 04/14/26 To 04/27/26

WARRANT: M41526 PAYROLL TYPE: MISC

CHECK DATE: 04/15/2026

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	18.00	521.72	0.00	0.00
345 VP	140.58	4,074.66	0.00	0.00
900 AWOP	62.00	0.00	0.00	0.00
Total:	220.58	4,596.38	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 04/14/26 To 04/27/26

WARRANT: M41526 PAYROLL TYPE: MISC

CHECK DATE: 04/15/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	66.64	66.64	133.28	4,596.38 X 2.90% =	133.30
2335	LTD	0.00	0.00	0.00	521.72	
2336	STD	0.00	0.00	0.00	521.72	
2345	WORKERS COMP	0.00	0.00	0.00	521.72	
3000	FIT	0.00	0.00	0.00	4,555.95	
4000	SIT	0.00	0.00	0.00	4,555.95	
7002	CALPERS EE	40.43	0.00	40.43	521.72	
7003	CALPERS PREP	0.00	50.14	50.14	521.72	
7015	SURVIVOR BEN	0.93	0.00	0.93	4,596.38	
Total:		108.00	116.78	224.78		
Total Employees: 1						

** END OF REPORT - Generated by Luisa Castro **

MISCELLANEOUS CHECK

04/14/2026-04/27/2026

PAYDATE: 04/15/2026

Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 03/31/26 To 04/13/26

WARRANT: M41726 PAYROLL TYPE: MISC

CHECK DATE: 04/17/2026

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
150 HRLY	70.00	1,183.00	0.00	0.00
Total:	70.00	1,183.00	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 03/31/26 To 04/13/26

WARRANT: M41726 PAYROLL TYPE: MISC

CHECK DATE: 04/17/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	73.35	73.35	146.70	1,183.00	X 12.40% = 146.69
1100	MEDI 1.45%	17.16	17.16	34.32	1,183.00	X 2.90% = 34.31
2320	EAP	0.00	0.72	0.72	1,183.00	
2345	WORKERS COMP	0.00	106.47	106.47	1,183.00	
3000	FIT	58.11	0.00	58.11	1,183.00	
4000	SIT	16.51	0.00	16.51	1,183.00	
Total:		165.13	197.70	362.83		
Total Employees: 1						

** END OF REPORT - Generated by Luisa Castro **

MISCELLANEOUS CHECK

04/14/2026-04/27/2026

PAYDATE: 04/17/2026

Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 03/31/26 To 04/13/26

WARRANT: M04176 PAYROLL TYPE: MISC

CHECK DATE: 04/17/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
180 AWP	72.00	2,551.95	0.00	0.00
440 CERT %	72.00	127.60	0.00	0.00
445 CERT	72.00	51.43	0.00	0.00
900 AWOP	40.00	0.00	0.00	0.00
Total:	256.00	2,730.98	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 03/31/26 To 04/13/26

WARRANT: M04176 PAYROLL TYPE: MISC

CHECK DATE: 04/17/2026

DEDUCTION SUMMARY

=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	33.99	33.99	67.98	2,344.43 x 2.90% =	67.99
2004	BASIC AD&D F	0.00	0.45	0.45	2,730.98	
2005	BASIC LIFE	0.00	3.35	3.35	2,730.98	
2300	MED INS	386.55	765.28	1,151.83	2,730.98	
2320	EAP	0.00	0.72	0.72	2,730.98	
2325	VISION	0.00	6.66	6.66	2,730.98	
2334	LTD	0.00	5.21	5.21	2,551.95	
2345	WORKERS COMP	0.00	245.79	245.79	2,730.98	
3000	FIT	0.00	0.00	0.00	2,016.71	
4000	SIT	0.00	0.00	0.00	2,016.71	
7010	CALPERS ER	0.00	719.61	719.61	2,730.98	
7011	CALPERS EE	327.72	0.00	327.72	2,730.98	
7015	SURVIVOR BEN	0.93	0.00	0.93	2,730.98	
8500	FFA DUES	40.00	0.00	40.00	2,730.98	
Total:		789.19	1,781.06	2,570.25		
Total Employees: 1						

** END OF REPORT - Generated by Luisa Castro **

MISCELLANEOUS CHECK

04/14/2026-04/27/2026

PAYDATE: 04/17/2026


Miguel Felix

INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 04/14/26 To 04/27/26

WARRANT: V42126 PAYROLL TYPE: VOID

CHECK DATE: 04/21/2026

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	40.00	1,417.74	0.00	0.00
440 CERT %	40.00	70.89	0.00	0.00
445 CERT	40.00	28.57	0.00	0.00
900 AWOP	-40.00	0.00	0.00	0.00
Total:	80.00	1,517.20	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 04/14/26 To 04/27/26

WARRANT: V42126 PAYROLL TYPE: VOID

CHECK DATE: 04/21/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	22.01	22.01	44.02	1,517.20 x 2.90% =	44.00
2004	BASIC AD&D F	0.00	0.00	0.00	1,517.20	
2005	BASIC LIFE	0.00	0.00	0.00	1,517.20	
2300	MED INS	0.00	0.00	0.00	1,517.20	
2320	EAP	0.00	0.00	0.00	1,517.20	
2325	VISION	0.00	0.00	0.00	1,517.20	
2334	LTD	0.00	2.89	2.89	1,417.74	
2345	WORKERS COMP	0.00	136.55	136.55	1,517.20	
3000	FIT	0.00	0.00	0.00	1,335.14	
4000	SIT	0.00	0.00	0.00	1,335.14	
7010	CALPERS ER	0.00	399.79	399.79	1,517.20	
7011	CALPERS EE	182.06	0.00	182.06	1,517.20	
7015	SURVIVOR BEN	0.00	0.00	0.00	1,517.20	
8500	FFA DUES	40.00	0.00	40.00	4,248.18	
Total:		244.07	561.24	805.31		
Total Employees: 1						

** END OF REPORT - Generated by Luisa Castro **

VOID CHECK

Reason: VOID Check

04/14/2026-04/27/2026

PAYDATE: 04/21/2026


Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 03/31/26 To 04/13/26

WARRANT: M41626 PAYROLL TYPE: MISC

CHECK DATE: 04/16/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	72.00	2,551.95	0.00	0.00
440 CERT %	72.00	127.60	0.00	0.00
445 CERT	72.00	51.43	0.00	0.00
900 AWOP	40.00	0.00	0.00	0.00
Total:	256.00	2,730.98	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 03/31/26 To 04/13/26

WARRANT: M41626 PAYROLL TYPE: MISC

CHECK DATE: 04/16/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	33.99	33.99	67.98	2,344.43 x 2.90% =	67.99
2004	BASIC AD&D F	0.00	0.45	0.45	2,730.98	
2005	BASIC LIFE	0.00	3.35	3.35	2,730.98	
2300	MED INS	386.55	765.28	1,151.83	2,730.98	
2320	EAP	0.00	0.72	0.72	2,730.98	
2325	VISION	0.00	6.66	6.66	2,730.98	
2334	LTD	0.00	5.21	5.21	2,551.95	
2345	WORKERS COMP	0.00	245.79	245.79	2,730.98	
3000	FIT	0.00	0.00	0.00	2,016.71	
4000	SIT	0.00	0.00	0.00	2,016.71	
7010	CALPERS ER	0.00	719.61	719.61	2,730.98	
7011	CALPERS EE	327.72	0.00	327.72	2,730.98	
7015	SURVIVOR BEN	0.93	0.00	0.93	2,730.98	
Total:		749.19	1,781.06	2,530.25		
Total Employees: 1						

** END OF REPORT - Generated by Luisa Castro **

MISCELLANEOUS CHECK

04/14/2026-04/27/2026

PAYDATE: 04/16/2026

Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 04/14/26 To 04/27/26

WARRANT: V42426 PAYROLL TYPE: VOID

CHECK DATE: 04/24/2026

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
796 UANOPE	0.00	-1,500.00	0.00	0.00
Total:	0.00	-1,500.00	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 04/14/26 To 04/27/26

WARRANT: V42426 PAYROLL TYPE: VOID

CHECK DATE: 04/24/2026

DEDUCTION SUMMARY

=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	-21.75	-21.75	-43.50	-1,500.00 X 2.90% =	-43.50
Total:		-21.75	-21.75	-43.50		
Total Employees: 1						

** END OF REPORT - Generated by Luisa Castro **

VOID CHECK

Reason: VOID Check

04/14/2026-04/27/2026

PAYDATE: 04/24/2026



Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 04/14/26 To 04/27/26

WARRANT: M42426 PAYROLL TYPE: MISC

CHECK DATE: 04/24/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
796 UANOPE	0.00	1,500.00	0.00	0.00
900 AWOP	112.00	0.00	0.00	0.00
Total:	112.00	1,500.00	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 04/14/26 To 04/27/26

WARRANT: M42426 PAYROLL TYPE: MISC

CHECK DATE: 04/24/2026

DEDUCTION SUMMARY

=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	21.75	21.75	43.50	1,500.00 x 2.90% =	43.50
3000	FIT	0.00	0.00	0.00	0.00	
Total:		21.75	21.75	43.50		
Total Employees: 1						

** END OF REPORT - Generated by Luisa Castro **

MISCELLANEOUS CHECK

04/14/2026-04/27/2026

PAYDATE: 04/24/2026



Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 04/28/26 To 05/11/26

WARRANT: M42926 PAYROLL TYPE: MISC

CHECK DATE: 04/29/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	8.00	151.15	0.00	0.00
345 VP	24.98	471.98	0.00	0.00
410 BLNG	8.00	4.00	0.00	0.00
420 EDI	8.00	7.50	0.00	0.00
900 AWOP	72.00	0.00	0.00	0.00
Total:	120.98	634.63	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 04/28/26 To 05/11/26

WARRANT: M42926 PAYROLL TYPE: MISC

CHECK DATE: 04/29/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED. CALC
1100	MEDI 1.45%	9.21	9.21	18.42	634.63 x 2.90% =	18.40
2335	LTD	0.00	0.31	0.31	151.15	
2336	STD	0.00	0.67	0.67	151.15	
2345	WORKERS COMP	0.00	14.64	14.64	162.65	
3000	FIT	101.77	0.00	101.77	622.02	
4000	SIT	30.53	0.00	30.53	622.02	
7002	CALPERS EE	12.61	0.00	12.61	162.65	
7003	CALPERS PREP	0.00	15.63	15.63	162.65	
7015	SURVIVOR BEN	0.93	0.00	0.93	634.63	
Total:		155.05	40.46	195.51		
Total Employees: 1						

** END OF REPORT - Generated by Luisa Castro **

MISCELLANEOUS CHECK

04/28/2026-05/11/2026

PAYDATE: 04/29/2026

Miguel Felix
INTERIM FINANCE MANAGER



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-153)

Item: 4.

Meeting: 5/19/2026 3:30 PM

Department: Finance

Category: Informational Items

Prepared by: Nora Salas, Accountant

Department Head:

DOC ID: 2026-153

Approval of Treasurer's Report for the Month of April 2026.

CITY MANAGER'S RECOMMENDATION:

FISCAL IMPACT:

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

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

BACKGROUND:

DISCUSSION:

CONCLUSION:

ATTACHMENTS:

1. Treasurer's Report April 2026

**CITY OF EL CENTRO
TREASURER'S REPORT
SCHEDULE OF INVESTMENTS
APRIL 2026**

	<u>Maturity Date</u>	<u>Par</u>	<u>Rate (Pcnt)</u>	<u>YTM</u>	<u>Cost</u>	<u>Market Value</u>
<u>GENERAL ACCOUNT</u>						
<i>U.S. Savings and CD's</i>						
Bank Amer NA Charlotte 06051XE32	09/17/26	250,000.00	3.700	3.700	250,000.00	249,745.00
Haddon SVGS Haddon 40473OFV0	09/29/26	250,000.00	3.700	3.700	250,000.00	249,720.00
Merrick South Jordan Utah 59013LDQ4	04/12/27	250,000.00	3.600	3.600	250,000.00	249,325.00
Transportation Alliance Bk Inc 89388CKS6	04/15/27	250,000.00	3.600	3.610	250,000.00	249,295.00
Toyota Finl Svgs Bk 89235MTE1	09/20/27	250,000.00	3.600	3.610	250,000.00	248,912.50
Bank Sun Prairie Wis 065226AY8	09/24/27	250,000.00	3.550	3.560	250,000.00	248,640.00
University ILL Cmnty Cr 914359AQ7	09/24/27	250,000.00	3.650	3.660	250,000.00	249,082.50
Atlantic Cmnty Bankers 04846LAG8	09/29/27	250,000.00	3.700	3.710	250,000.00	248,852.50
Mutualone Bk Framingham Ma 62847HFG9	10/06/27	250,000.00	3.600	3.610	250,000.00	248,802.50
Kemba Finl Cr Un 48836LCT7	10/12/27	250,000.00	3.600	3.610	250,000.00	248,867.50
BMW Bk North Amer Salt Lake 05612LGE6	09/19/28	250,000.00	3.600	3.630	250,000.00	247,912.50
Goldman Sachs Bk USA New York 3815OV6S3	09/25/28	250,000.00	3.550	3.580	250,000.00	247,705.00
Civic Fed Cr Un Raleigh NC 178808AF8	09/26/28	250,000.00	3.650	3.670	250,000.00	248,282.50
Bankers Bk Okla City 06610QFLO	09/29/28	250,000.00	3.550	3.580	250,000.00	247,702.50
Dort Finl Cr Un Grand Blanc Mi 25844MCG1	10/10/28	250,000.00	3.700	3.720	250,000.00	248,572.50
Freedom Bk of Va Fairfax Va CTF 35633MFZ0	10/16/28	250,000.00	3.600	3.620	250,000.00	247,950.00
Amercian Eagle Bk South 02554NHG9	12/26/28	250,000.00	3.500	3.540	250,000.00	247,170.00
Gulf Atlantic Bk Key West 40216LCM9	03/29/29	250,000.00	3.500	3.540	250,000.00	246,907.50
Hardin Cnty Svgs Bk Eldora 412022EA9	09/19/29	250,000.00	3.500	3.550	250,000.00	246,132.50
Gbank Las Vegas Nev Ctf 3683OMBW0	09/26/29	250,000.00	3.500	3.550	250,000.00	246,097.50
Morgan Stanley Private Bk Ntl Assn 61776NZA4	10/08/30	250,000.00	3.750	3.790	250,000.00	246,892.50
Morgan Stanley Bk N A Salt Lake 61778GB1	10/08/30	250,000.00	3.750	3.790	250,000.00	246,892.50
Subtotal		<u>\$ 5,500,000.00</u>			<u>\$ 5,500,000.00</u>	<u>\$ 5,459,460.00</u>
<i>US Treasury Securities</i>						
United States Treas Nts 91282CNU1	08/15/28	3,000,000	3.625	3.640	3,000,000.00	2,982,420.00
United States Treas Nts 91282CLN9	09/30/29	2,000,000	3.500	3.550	2,000,000.00	1,971,800.00
United States Treas Nts 91282CNX5	02/28/26	3,000,000	3.625	3.680	3,000,000.00	2,955,120.00
Subtotal		<u>\$ 8,000,000.00</u>			<u>\$ 8,000,000.00</u>	<u>\$ 7,909,340.00</u>
<i>U.S. Government Obligations</i>						
Federal Farm Cr Bks Cons Sysyemwide 3133ETB22	09/30/27	\$ 2,000,000	3.730	3.740	2,000,000.00	1,994,280.00
Federal Natl Mtg Assn Medium T 3136GASA8	09/01/28	\$ 2,000,000	3.750	3.760	2,000,000.00	1,990,240.00
Federal Farm Cr Bks Cons Systemwide 3133ETYX9	09/24/29	\$ 2,000,000	3.900	3.920	2,000,000.00	1,988,160.00
Federal Agric MTG Corp Medium T 31424WV33	09/17/30	\$ 2,000,000	3.750	3.790	2,000,000.00	1,974,200.00
Federal Natl MTG Assn Medium T 3136GASX8	09/18/30	\$ 1,500,000	3.750	3.780	1,500,000.00	1,486,485.00
Federal Home Ln Mtg Corp Medium T 3134HCM30	04/30/31	\$ 2,000,000	4.000	4.000	2,000,000.00	1,999,280.00
Subtotal		<u>\$ 11,500,000</u>			<u>\$ 11,500,000.00</u>	<u>\$ 11,432,645.00</u>
Subtotal		25,000,000			25,000,000	24,801,445
<i>Other Investments</i>						
Cash Equiv.		\$ -	0.010	0.010	-	-
Local Agency Investment Fund		<u>\$ 68,552,366</u>	3.826	3.826	<u>68,552,366.02</u>	<u>68,552,366.02</u>
Subtotal		<u>68,552,366</u>			<u>68,552,366.02</u>	<u>68,552,366.02</u>
Subtotal		<u>93,552,366</u>			<u>93,552,366.02</u>	<u>93,353,811.02</u>
<u>Bonds</u>						
Series B - 2007 Redevelopment		\$ -		0.000	-	-
2021 Series A - Library Bond Project				0.000	-	-
2023 Series A - Police Station Project		<u>\$ 22,716,666</u>	0.010	0.010	<u>22,716,666.10</u>	<u>22,716,666.10</u>
		<u>22,716,666</u>			<u>22,716,666.10</u>	<u>22,716,666.10</u>
Total		<u>\$ 116,269,032.12</u>			<u>\$ 116,269,032.12</u>	<u>\$ 116,070,477.12</u>

**CITY OF EL CENTRO
TREASURER'S REPORT
SCHEDULE OF INVESTMENTS
APRIL 2026**

	<u>This Month</u>	<u>Fiscal YTD</u>	<u>Prior Fiscal Year YTD Same Period</u>
<u>Interest Received</u>			
Other Investments	\$ 49,971	\$ 512,045	\$ 297,034
LAIF	<u>665,266</u>	<u>2,182,322</u>	<u>3,053,088</u>
Total	\$ 715,237	\$ 2,694,367	\$ 3,350,121

	<u>Balance 03/31/26</u>	<u>Change</u>	<u>Balance 04/30/26</u>
<u>Monthly Activity</u>			
<u>General Accounts</u>			
U.S. Savings and CD's	5,500,000	\$ -	5,500,000
U.S. Treasury Securities	8,000,000	\$ -	8,000,000
U.S. Government Obligations	11,500,000	\$ -	11,500,000
Cash Equiv. & Other Investments	5,965,088	\$ (5,965,088)	-
LAIF	<u>67,887,101</u>	<u>\$ 665,266</u>	<u>68,552,366</u>
	\$ 98,852,188	(5,299,822)	\$ 93,552,366
 <u>Trustee Accounts</u>			
Series B - 2007 Redevelopment	\$ -	\$ -	\$ -
Library 2021 Bond Project	-	-	-
El Centro Police 2023 Bond Project	<u>22,636,513</u>	<u>80,153</u>	<u>22,716,666</u>
	\$ 22,636,513	80,153	\$ 22,716,666
 Total	\$ 121,488,701		\$ 116,269,032

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
Finance Director

**City of El Centro
Treasurer's Report
Summary of Investments
as of 04/30/2026**

		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	\$ 5,500,000		\$ (40,540)		\$ 5,459,460	6%
2	U.S Treasury Securities	\$ 8,000,000		\$ (90,660)		\$ 7,909,340	9%
3	U.S. Government Obligati	\$ 11,500,000		\$ (67,355)		\$ 11,432,645	12%
4	Cash Equiv. & Other Inves	\$ -		\$ -		\$ -	0%
5	LAIF	\$ 68,552,366		\$ -		\$ 68,552,366	73%
	Total	\$ 93,552,366	\$ -	\$ (198,555)	\$ -	\$ 93,353,811	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 # 2026-158)

Item: 5.

Meeting: 5/19/2026 3:30 PM

Department: City Clerk

Category: Action Item

Prepared by: Norma Wyles, City Clerk

Department Head: Norma Wyles

DOC ID: 2026-158

Approval of the City Council meeting minutes for the meeting of April 14, 2026, April 16, 2026 (1:00 pm), and April 16, 2026 (5:00 pm).

CITY MANAGER'S RECOMMENDATION:

Approval of the City Council meeting minutes for the meeting of April 14, 2026, April 16, 2026 (1:00 pm), and April 16, 2026 (5:00 pm).

FISCAL IMPACT:

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

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

BACKGROUND:

DISCUSSION:

CONCLUSION:

ATTACHMENTS:

1. 4-14-2026 Special Meeting CC Minutes
2. 4-16-2026 Special Meeting CC Minutes - 1 pm Meeting
3. 4-16-2026 Special Meeting CC Minutes - 5 pm Meeting

**SPECIAL MEETING
EL CENTRO CITY COUNCIL
COUNCIL CHAMBERS
1275 MAIN STREET, EL CENTRO, CA
TUESDAY, APRIL 14, 2026, 8:00 A.M.**

OPEN SESSION

The El Centro City Council met in a special meeting on Tuesday, April 14, 2026 at 8:36 a.m. in Conference Room A, El Centro City Hall, 1275 W. Main Street, El Centro, California for the purpose of closed session.

PRESENT: Council: Carter, Camarena, Crankshaw, Ellett, Marroquin
City Clerk Wyles, City Manager Sawyer, City Attorney Hoff

ABSENT: None

CLOSED SESSION PUBLIC COMMENT

None

CITY COUNCIL CLOSED SESSION

Moved by Ellett, second by Camarena, to adjourn into closed session for:

CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to Government Code Section 54956.8

Property:

Properties within El Centro, CA 92243 at the following addresses:

El Centro Regional Medical Center, 1415 Ross Ave.

ECRMC Medical Office Building, 1271 Ross Ave.

El Centro Outpatient Clinic, 385 W. Main St.

1204 Poplar Drive

1258 Poplar Drive

1295 Poplar Drive

1455 Pepper Drive

1215 Ross Ave.

1225 Ross Ave.

1243 Ross Ave.

1251 Ross Ave.

1271 Ross Ave.

135 S. 4th St.

Agency negotiators: Sheppard Mullin (Eric Newsom, Megan Rooney, Christina Nguyen)

Negotiation Parties: Imperial Valley Healthcare District (IVHD)

Under Negotiation: Price and Terms of Payment

CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6

Agency Designated Representative: Patrick Clark

Employee Organization: Firefighters Association, General Employees Unit and Supervisor, Professional, and Technical Employees Unit

CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6

Agency Designated Representative: Robert Sawyer

Unrepresented Employees:

Human Resource Staff Assistant

Management Assistant

Human Resources Analyst (2)

City Clerk Staff Assistant

Staff Assistant

Human Resource Analyst II

Public Information Officer

Multimedia Content Creator

Battalion Chief (3)

Police Lieutenant (3)

Police Commander I

Economic Development Manager

Project Manager Civil

Principal Engineer

Information Technology Administrator

City Clerk

Chief of Fire

Director of Public Works

Assistant Director of Community Development

Director of Finance

Director of Human Resource

Director of Community Services

Director of Community Development

Chief of Police

Director of Library

ADDED CLOSED SESSION ITEM:

Motion to add closed session item by Ellett, second by Carter – 5/0

PUBLIC EMPLOYEE PERFORMANCE EVALUATION:

Pursuant to Government Code Section 54957

Title: City Attorney

Motion carried unanimously.

Closed Session concluded at 11:59 p.m. (All present)

City Council recessed to 6:05 p.m.

OPEN SESSION

The El Centro City Council met in a special meeting on Tuesday, April 14, 2026, at 12:11 p.m. in Council Chambers, El Centro City Hall, 1275 Main Street, El Centro, California.

PRESENT: Council: Carter, Camarena, Crankshaw, Ellett, Marroquin
City Clerk Wyles, City Manager Sawyer, City Attorney Hoff

ABSENT: None

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

CITY ATTORNEY REPORT ON CLOSED SESSION

No reportable action.

PUBLIC COMMENT:

No comments were received.

PRESENTATIONS AND ANNOUNCEMENTS BY MAYOR:

1. Presentation – National Library Week, April 19-25, 2026.

2. Proclamation presented for National Public Safety Telecommunication Week, April 12-18, 2026.

***ADDED PRESENTATION**

Motion by Camarena and second by Carter to Add Presentation to Agenda

2a. Proclamation presented for the Military Child

CONSENT AGENDA:

3. Approval of the City Council Minutes of March 17, 2026 and March 31, 2026.

4. Approval of payments related to the IID Date Drain “3-D” underground at Countryside Drive, update.

NEW BUSINESS:

5. Moved by Camarena, second by Carter, approval of a community sponsorship for the Joshua Lavell Holmes Foundation in the amount of **\$500.00**.

AYES: Carter, Camarena, Crankshaw, Ellett, Marroquin

NOES: None

ABSENT: None

ABSTAINED: None

6. Motion by Ellett, second by Camarena, adoption of **Resolution No. 26-22, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AWARDING THE BID AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR THE IMPERIAL AVENUE TRAFFIC SIGNAL SYNCHRONIZATION PROJECT FEDERAL PROJECT NO. CML-5169 (058)**.

AYES: Carter, Camarena, Crankshaw, Ellett, Marroquin

NOES: None

ABSENT: None

ABSTAINED: None

7. Moved by Marroquin, second by Carter, adoption of **Resolution No. 26-23**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH WESTNET, LLC FOR THE FIRST-IN FIRE STATION ALERTING SYSTEM AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT.

Public Comment was received by Martin Nunez.

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

8. Operational update for the El Centro Police Department's Unmanned Aerial System (UAS) drone program by Commander Rene McNish.

Council members had several questions regarding the drone program.

Presentation only.

9. Presentation by Adriana Nava, Community Services Director, discussion and necessary action regarding Communications Site Lease Agreement with Vero Fiber.

Item was discussed and was tabled to another future meeting.

10. Presentation by Adriana Nava, Community Services Director, discussion and related action regarding an extension to the agreement with Catholic Charities for the continued implementation of the Working Hands Workforce Development Program under the same terms and conditions.

Council members asked a range of questions about the agreement and the budget allocated to the Working Hands program. Public comment was received by Peter Rodriguez and Armando Munoz.

Motion by Ellett, second by Carter, to table this agenda item and it bring back at a future meeting.

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

11. Moved by Camarena, second by Marroquin, adoption of **Resolution No. 26-24**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AWARDING THE BID AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR VETERAN'S MEMORIAL PHASE 2 PROJECT and allocate \$170,260 dollars from Measure P for this project.

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

12. Moved by Camarena, second by Carter, that the City Council reviewed the proposed mural designs for the El Centro Downtown Beautification Project, approve the selected mural concepts, and authorize staff to take all actions necessary to move forward with fabrication and installation.

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

13. Presentation by Adriana Nava, Community Services Director, discussion and related action regarding a Construction Contract with Shades Structures, Inc. in the amount of \$153,250.88 for Shade Structures for the Embellece (Beautify) El Centro Downtown Beautification Project.

Council members discussed the addition of the shade structures and the cost of adding them to the downtown area and decided not to go forward with the shade structures at this time.

Council member Ellett made a motion to ask for the grant financial information before a decision can be made, but motion was not second by another Council member and motion did not move forward.

Motion by Camarena, second by Crankshaw, to not move forward with the shade structure project.

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

14. Motion by Camarena, second by Carter, approving the cancellation of April 21, 2026 City Council meeting and moving it to April 28, 2026 as a special meeting. Closed session at 8:30 am and open session at 12:00 pm.

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

LEGISLATIVE ACTION:

None

INFORMATIONAL ITEMS:

15. Update Emergency Declaration – WWTP Bar Screen Failure

16. Certificate of Mailing Notices of Application to the City, County and Municipal Government Agencies.

TASK FORCE AND MAYOR & COUNCIL MEMBERS REPORTS

Council Members provided updates on their activities since the last City Council meeting and shared information on upcoming events.

CITY MANAGER REPORT

Reported on recent activities.

ADJOURNMENT

With no further business to come before City Council, the special meeting adjourned at 3:49 p.m.

Norma Wyles, City Clerk

APPROVED BY:

Michael Crankshaw, Mayor

**SPECIAL MEETING
EL CENTRO CITY COUNCIL
EL CENTRO POLICE STATION
COMMUNITY ROOM
150 NORTH 11TH AVENUE, EL CENTRO, CA
THURSDAY, APRIL 16, 2026, 1:00 P.M.**

OPEN SESSION

The El Centro City Council met in a special meeting on Thursday, April 16, 2026 at 1:13 p.m. in the El Centro Police Station, Community Room, 150 N. Imperial Avenue, El Centro, California.

PRESENT: Council: Carter, Camarena, Crankshaw, Ellett, Marroquin
Deputy Abbott, City Manager Sawyer, Attorney Hoff

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

PUBLIC COMMENT:

Public comment was received by Gary Redfern.

NEW BUSINESS:

1. El Centro City Council Workshop – To discuss goals and objectives for the City of El Centro
 - City Beautification
 - Economic Development
 - Community Health, Safety, and Welfare
 - Financial Governance, Stability and Sustainability
 - Recreation and Lifelong Learning
 - Environmental Sustainability and Infrastructure
 - Employee Wellness

ADJOURNMENT

With no further business to come before City Council, the meeting adjourned at 5:06 p.m.

Norma Wyles, City Clerk

APPROVED BY:

Michael Crankshaw, Mayor

**SPECIAL MEETING
EL CENTRO CITY COUNCIL
EL CENTRO POLICE STATION
COMMUNITY ROOM
150 N. 11TH STREET, EL CENTRO, CA 92243
THURSDAY, APRIL 16, 2026, 5:00 P.M.**

OPEN SESSION

The El Centro City Council met in a special meeting on Thursday, April 16, 2026 at 5:16 p.m. in the Community Room, El Centro Police Station, 150 N. 11th St., El Centro, CA 92243

PRESENT: Council: Carter, Camarena, Crankshaw, Ellett, Marroquin
Deputy Abbott, City Manager Sawyer, City Attorney Hoff

MOTION TO GO INTO CLOSED SESSION:

Moved by Camarena, second by Carter to go into closed session at 5:16 p.m.

CLOSED SESSION PUBLIC COMMENT:

No comments were received.

CITY COUNCIL CLOSED SESSION

CONFERENCE WITH LABOR NEGOTIATORS:

Pursuant to Government Code Section 54957.6

Agency Designated Representative: Patrick Clark

Employee Organizations: Supervisors, Professional, and Technical Employee Unit.

CITY ATTORNEY REPORT ON CLOSED SESSION:

No reportable action.

ADJOURNMENT

With no further business to come before City Council, the meeting adjourned at 5:51 p.m.

Norma Wyles, City Clerk

APPROVED BY:

Michael Crankshaw, Mayor



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-150)

Item: 6.

Meeting: 5/19/2026 3:30 PM

Department: City Clerk

Category: Action Item

Prepared by: Norma Wyles, City Clerk

Department Head: Norma Wyles

DOC ID: 2026-150

2nd Reading and Adoption of Ordinance No. 26-02, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA AMENDING CHAPTER 29 OF THE EL CENTRO MUNICIPAL CODE REGARDING RESIDENTIAL ZONE USE REGULATIONS, waive reading and adopt by title only.

CITY MANAGER'S RECOMMENDATION:

2nd Reading and Adoption of Ordinance No. 26-02, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA AMENDING CHAPTER 29 OF THE EL CENTRO MUNICIPAL CODE REGARDING RESIDENTIAL ZONE USE REGULATIONS, waive reading and adopt by title only.

FISCAL IMPACT:

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

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

BACKGROUND:

DISCUSSION:

CONCLUSION:

ATTACHMENTS:

1. ORDINANCE NO. 2026-002 AMENDING CHAPTER 29

ORDINANCE NO. 26-02

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AMENDING CHAPTER 29 OF THE EL CENTRO MUNICIPAL CODE REGARDING RESIDENTIAL ZONES USE REGULATIONS

WHEREAS, Chapter 29 Zoning of the City of El Centro (“City”) Municipal Code provides for the organized, predictable and efficient development of land within the City; and

WHEREAS, pursuant to Chapter 29, Article II, Division 2, Section 29-52 of the City Municipal Code, the R3 multi-family residential zone is intended to permit the development of medium high-density multi-family dwellings such as apartments, garden-style units, townhouses, and condominiums; and

WHEREAS, pursuant to Chapter 29, Article II, Division 2, Section 29-53 of the City Municipal Code, as shown in Table 29-53.1 Residential Zones Use Regulations, certain uses are permitted uses within the R3 multi-family residential zone and certain uses require a conditional use permit within the R3 multi-family residential zone; and

WHEREAS, the City desires to provide greater flexibility for mixed-use development within the R3 multi-family residential zone by allowing retail stores and offices, as defined in Chapter 29, Article I, Division 2, Sections 29-33 and 29-30 of the City Municipal Code, respectively, and specialty restaurants, proposed to be defined, all with a net building area of 1,000 square feet or less as conditional accessory uses to conditional primary uses; and

WHEREAS, these proposed amendments are consistent with the City of El Centro General Plan, specifically including the following Land Use Element Policies in the Land Use Element:

(a) Policy 1.8: Achieve and maintain an appropriate balance, variety, and distribution of commercial uses that provides for the retail, business, professional, medical/dental, and other commercial and service needs of the City’s residents and will attract customers and visitors from the region and beyond. Prioritize infill commercial development before redesignating non-commercial property to commercial land uses; and

(b) Policy 1.9: Encourage the development of local-serving commercial uses in proximity to adjacent residential neighborhoods to serve the day-to-day needs of the City’s residents; and

(c) Policy 1.19: Employ mixed use concepts and policies to encourage infill development, redevelopment, and revitalization of underutilized sites; and

(d) Policy 4.3: Update the Zoning Code to allow uses that both support entrepreneurship and activate and revitalize key areas of the city by incentivizing infill development and reuse of existing structures through small-scale, artisan manufacturing; maker-spaces and co-working uses; and pop-up retail, including food trucks; and

WHEREAS, these proposed amendments are consistent with the City of El Centro General Plan, specifically including the Housing Element to allow accessory uses in the multi-family zone; and

WHEREAS, on February 10, 2026, the Planning Commission of the City conducted a

public hearing regarding the proposed amendments and recommended adoption of amendments allowing conditional accessory uses to conditional primary uses within the R3 multi-family residential zone; and

WHEREAS, in accordance with State law, the City Council provided due consideration of all evidence presented and provided in the entire administrative record and held a duly noticed public hearing and took testimony regarding this Ordinance.

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

SECTION 1. RECITALS.

The above recitals are true and correct, and are incorporated as findings herein by this reference.

SECTION 2. CEQA.

The City Council finds that this Ordinance is exempt from environmental analysis under the California Environmental Quality Act (CEQA) pursuant to State CEQA Guidelines Section 15061(b)(3) because it can be seen with certainty that this Ordinance has no possibility of having a significant effect on the environment because this Ordinance does not authorize any specific development, physical expansion of an existing use, or increase in allowable density. (Title 14 of the California Code of Regulations, Division 6, Chapter 3, Article 5.) The proposed addition of accessory uses will require a conditional use permit subject to discretionary review for future projects, which would be subject to separate environmental review pursuant to CEQA.

SECTION 3. FINDINGS.

The City Council hereby finds and determines that the proposed amendments to Chapter 29 Zoning of the City Municipal Code are consistent with the City's General Plan and are necessary to provide greater flexibility for mixed-use development within the R3 multi-family residential zone.

SECTION 4. AMENDMENTS CHAPTER 29 ZONING OF THE CITY MUNICIPAL CODE.

Section 29-33 "R" Definitions, of Article I, Division 2 of Chapter 29 shall be amended to add the following definition:

Restaurant, specialty: An eating establishment where the primary activity is selling one or more of the following specialty food or beverage products for on- or off-premises consumption: coffee, tea, juice, smoothies, ice cream, frozen yogurt, cookies, or similar specialty food or beverage. A specialty restaurant offers seating, and includes, but is not limited, coffee shops, tea houses, juice bars, and ice cream/frozen yogurt shops. Such an establishment may include limited service of preprepared foods including, but not limited to, salads, soups, and sandwiches.

Section 29-53 Residential Zones Use Regulations, of Article II, Division 2 of Chapter 29 shall be amended to replace Table 29-53.1 to read in its entirety as follows:

Table 29-53.1 Residential Zones Use Regulations

Use		RAP	RR	R1	R2	R3
(a)	<i>Residential uses</i>					
	(1)Single-family dwellings	P	P	P	P	P
	(2)Manufactured homes on permanent foundations, see limitation above in this section 29-53 and article IV, division 2 manufactured home regulations. A manufactured home on a permanent foundation is permitted only on a lot where no other manufactured home on a permanent foundation, single-family dwelling or multiple-family dwellings are located, regardless of the lot size and the number of dwelling units otherwise permitted by this section, except when a manufactured home is used as an ADU, in accordance with division 10, section 29-168.	P	P	P	P	P
	(3)Duplex (attached) and two-family dwellings	X	X	P ¹	P	P
	(4)Multi-family dwellings	X	X	X	P	P
	(5)Group dwellings	X	X	X	X	P
	(6)Planned unit development, see section 29-178	C	C	C	C	C
	(7)Manufactured home parks, see article IV, division 2 manufactured home regulations	C	C	C	C	C
	(8)Recreational vehicle park, see article IV, division 3 recreational vehicle parks	X	X	C	C	C
	(9)Senior citizen apartment projects, see article IV, division 4 density bonus program	X	X	X	C	C
	(10)Retirement homes	X	X	X	C	C
	(11)Convalescent homes	X	X	X	X	C
	(12)Accessory dwelling unit	P	P	P	P	P
	(13)Emergency shelters	X	X	X	X	P
	(14)Residential care facilities, small	P	P	P	P	P

	(15)Residential care facilities, large	X	P	P	P	P
	(16)Supportive housing, transitional housing	P	P	P	P	P
(b)	<i>Other uses</i>					
	(1)Public parks, playgrounds, schools, libraries, fire and police stations	C	C	C	C	C
	(2)Day care centers, nursery schools	C	C	C	C	C
	(3)Churches and parochial schools	C	C	C	C	C
	(4)Private schools	C	C	C	C	C
	(5)Museums and cultural centers	C	C	C	C	C
	(6)Country clubs	C	C	C	C	C
	(7) Golf courses	C	C	C	C	C
	(8)Public and private parking lots, see section 29-134	X	X	X	X	C
	(9)Agricultural uses, including farm employee housing	X	P	X	X	X
(c)	<i>Accessory structures and uses.</i> The following accessory structures and uses are permitted or conditionally permitted, as indicated, and are subject to section 29-162 of the chapter, or other law and ordinances established to regulate such uses:					
	(1)Small family day care home	P	P	P	P	P
	(2)Large family day care home within and accessory to a single-family dwelling, see section 29-162(4)	P	P	P	P	P
	(3)Home occupation, see section 29-162(2)	P	P	P	P	P
	(4)Private garages and carports	P	P	P	P	P
	(5)Patio rooms and shelters, gazebos, mezzanines, laundry rooms, small buildings for personal storage or household items, hobby rooms (nonbusiness purposes)	P	P	P	P	P
	(6)Private greenhouses, flower, and vegetable gardens	P	P	P	P	P
	(7)Signs in compliance with chapter 22.1 of the El Centro City Code	P	P	P	P	P

	(8)Communication facilities, see requirements in article IV, division 8, Communications facilities, including exemptions in section 29-258 and excluding collocation facilities discussed section. 29-259	C	C	C	C	C
	(9)Collocation facilities in compliance with section 29-259	P	P	P	P	P
(d)	<i>Accessory structures and uses operated subordinatedly to conditionally permitted primary uses.</i> The following accessory structures and uses are permitted or conditionally permitted, as indicated, to conditional primary uses listed in Table 29-53.1(b) only, and are subject to section 29-162 of the chapter, or other law and ordinances established to regulate such uses:					
	(1)Retail stores, specialty restaurants, , and offices with the sum floor area of the accessory uses not to exceed 1,000 square feet.	X	X	X	X	C
(e)	<i>Prohibited uses.</i> The following uses are prohibited in all residential zones:					
	(1)Commercial uses	X	X	X	X	X
	(2)Industrial/manufacturing uses	X	X	X	X	X
	(3)Advertising structures (billboards, as defined in chapter 22.1 of the City Code)	X	X	X	X	X
	(4)Commercial cannabis activity as defined in chapter 13 of the City Code	X	X	X	X	X

SECTION 5. EFFECTIVE DATE.

This Ordinance shall take effect thirty (30) days from and after its adoption. Within fifteen (15) days after adoption, it shall be published once in a newspaper, published and circulated within the City of El Centro, California. This Ordinance shall not be applicable to completed applications filed with the City before its effective date.

INTRODUCED at a regular meeting of the City Council of the City of El Centro, California, held on the 28th day of April, 2026.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California, held on the day of , 2026.

CITY OF EL CENTRO

By _____
Michael Crankshaw, Mayor

ATTEST:

By _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By _____
Joanna Hoff, City Attorney

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

I, Norma Wyles, City Clerk of the City of El Centro, California, do hereby certify that the foregoing Ordinance No. 26 -02 had its first reading on April 28, 2026, and had its second reading on _____, 2026 and was passed by the following vote:

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

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
Norma Wyles, City Clerk



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-151)

Item: 7.

Meeting: 5/19/2026 3:30 PM

Department: Police

Category: Resolution

Prepared by: Aaron Messick,
Lieutenant

Department Head: Aaron Messick

DOC ID: 2026-151

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR THE EL CENTRO POLICE DEPARTMENT TO PARTICIPATE IN THE DEPARTMENT OF HOMELAND SECURITY GRANT PROGRAM FOR FISCAL YEAR 2025 OPERATION STONEGARDEN.

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR THE EL CENTRO POLICE DEPARTMENT TO PARTICIPATE IN THE DEPARTMENT OF HOMELAND SECURITY GRANT PROGRAM FOR FISCAL YEAR 2025 OPERATION STONEGARDEN.

FISCAL IMPACT:

\$63,780.01 (No Matching Funds)

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 CHECKS, INSURANCE, ETC.:

BACKGROUND:

The El Centro Police Department has been awarded \$63,780.01 in support of the 2025 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 2025 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. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR THE EL CENTRO POLICE DEPARTMENT TO PARTICIPATE IN THE DEPARTMENT OF HOMELAND SECURITY GRANT PROGRAM FOR FISCAL YEAR 2025 OPERATION STONEGARDEN.

ATTACHMENTS:

1. FY25 Stonegarden RESO
2. FY25 Operations Order Report
3. DHS Signed MOU

RESOLUTION NO. 26-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO,
CALIFORNIA, AUTHORIZING THE EXECUTION OF AN AGREEMENT
FOR THE EL CENTRO POLICE DEPARTMENT TO PARTICIPATE IN THE
DEPARTMENT OF HOMELAND SECURITY GRANT PROGRAM FOR
FISCAL YEAR 2025 OPERATION STONEGARDEN

WHEREAS, the Department of Homeland Security (“DHS”) has made funds available to units of local government for the purpose of establishing 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-three thousand, seven hundred eighty dollars and one cent (\$63,780.01) 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 execute an agreement for the City Police Department to participate in the Program and 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. The foregoing recitals are true, correct and incorporated fully herein as findings.
2. The City’s Police Chief is authorized to execute, on behalf of the City, the Agreement for the Fiscal Year 2025 Operation Stonegarden Grant Program (the “Agreement”), a copy of which will be on file in the Office of the City Clerk, including any extensions, or amendments thereof.
3. The City accepts the grant funds of sixty-three thousand seven hundred eighty dollars and one cent (\$63,780.01) pursuant to the Agreement and agrees to comply with all requirements set forth in the Agreement for the Program.
4. The grant funds received pursuant to the Agreement shall be expended only for activities and expenses identified in the Agreement.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California, held on the day of 2026.

CITY OF EL CENTRO

By _____
Michael Crankshaw, Mayor

ATTEST:

By _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By _____
Joanna Hoff, 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. 26- was duly and regularly adopted at a regular meeting of the City Council of the City of El Centro, California held on the day of 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
Norma Wyles, City Clerk

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

Op Order Name: OPSG OO CA - Imperial FY25
Op Order Number: 25-ELCELC-08-001 Version 0
Op Dates: From: 9/1/2025 To: 8/31/2028
Report Date: 8/11/2025

(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.

(U) Privacy Act 5 U.S.C. § 552a(b) "No agency shall disclose any record which is contained in a system of records by any means of communication to any person, or to another agency, except pursuant to a written request by, or with the prior written consent of, the individual to whom the record pertains [subject to 12 exceptions]." Operational Orders and Operation Stonegarden (OPSG) Operational documents contain shared intelligence, information, targeted enforcement information, Personally Identifiable Information (PII) of USBP and partner State, Local, and Tribal law enforcement entities. PII should not be released as it places public safety officials in danger from illicit actors and shared intelligence and information should not be disclosed without notice and permission from the contributing law enforcement agencies."

Executive Summary

Operation Stonegarden (OPSG) is a federal grant that provides funding to support enhanced cooperation and coordination among CBP, United States Border Patrol (USBP), and federal, state, local, tribal, and territorial (SLTT) law enforcement agencies to improve overall border security. OPSG provides funding to support joint efforts to secure the United States' borders along routes of ingress/egress to and from international borders, to include travel corridors in states bordering Mexico and Canada.

Operation OPSG OO CA - Imperial FY25 will bolster joint enforcement efforts between federal, state, and local law enforcement agencies in the El Centro Sector (ELC) area of responsibility (AOR). Friendly forces will deploy emerging technology, conduct intelligence-based collaborative enforcement operations, and provide an increased high visibility patrol-based law enforcement presence in the border communities and on the highways that transit through and beyond the ELC AOR.

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 Routes 86, and California State Route 111. In addition, there are two United States (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).

Most USBP resources continue to be dedicated to the immediate border area. Due to changes in national immigration enforcement priorities during 2025, a contingent of ELC personnel have been forward deployed throughout the state of California in support of Immigration and Customs Enforcement (ICE) interior enforcement operations. 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.

OPSG operations are designed to disrupt Transnational Criminal Organizations' (TCO) capabilities by targeting their reliance on private and commercial vehicles to smuggle their illegal cargo into and throughout the United States. The main travel routes from Imperial County lead drivers and scouts to various checkpoints. When the checkpoints are operational, the drivers and scouts are vulnerable to detection and may decide to take alternate routes to circumvent them. Surging friendly forces and emerging technology in areas not traditionally patrolled by ELC acts as an additional line of defense and is essential to reducing cross-border crime and increasing operational advantage of the border.

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. Collaborative tri-sector efforts between San Diego, El Centro, and Yuma Sectors, strengthened under Operation Four Horsemen and Operation Apollo, continue to illuminate shared threats and provide actionable intelligence to drive current and future operations. In support of these efforts, and in coordination with Yuma Sector, ELC has added Blythe Police Department as a friendly force to provide coverage and deploy interdiction technology against mutual threats along the sectors' seam and the I-10 smuggling corridor. By adding Riverside and San Bernadino County Sheriff's Departments as friendly forces, ELC has added secondary and tertiary layers of defense along the norther portion of the ELC AOR.

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 sustained 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. Additionally, the excessive winds can lead to dust storms where visibility is significantly reduced.

C. Criminal Element:

Transnational Criminal Organizations:

TCOs almost certainly will continue to smuggle narcotics into our country while also exploiting migrants for financial gain. TCOs conducting human, narcotics, weapon, and bulk-cash smuggling operations within the ELC AOR and rely heavily on both passenger and commercial 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. Once smuggled into the country, this illicit cargo is often strategically staged throughout Imperial County until TCOs believe conditions are optimal to increase their probability of avoiding detection and successfully transporting their contraband further into the interior of the U.S.

Illicit Drugs:

Western Hemisphere-based TCOs involved in illicit drug production and trafficking bound for the U.S. endanger the health and safety of millions of individuals and contribute to a national health crisis. Mexico-based TCOs are the dominant producers and suppliers of illicit drugs to the U.S. market, including fentanyl, xylazine, heroin, methamphetamine, and South American sourced cocaine.

- Calexico Ports of Entry are high volume entry points for narcotics into the U.S.
- ELC consistently leads USBP in several nationwide checkpoint seizure rankings. ELC has been ranked #1 for methamphetamine and heroin seizures, #2 for currency seizures, and #3 for fentanyl seizures.
- ELC has spearheaded collaborative efforts to gain operational advantage of the northern portion of its AOR by conducting intelligence driven enforcement efforts on checkpoint circumvention routes, specifically Interstate 10 (I-10) and Interstate 40 (I-40). Through Operation Apollo, ELC illuminated the high volume of human, narcotics, weapon, and bulk cash smuggling activity occurring through and adjacent to the ELC AOR.
- Imperial, Riverside, and San Bernadino Counties are major transit hubs for human trafficking and illicit drugs being smuggled further into the interior of the country, as well as travel corridors for weapons and bulk cash being smuggled into Mexico.

Money Laundering, Bulk Cash & Weapons Smuggling:

TCOs still rely on traditional money laundering methods and bulk cash smuggling operations to repatriate drug proceeds from the United States, while some money launderers are using cryptocurrency transactions. OPSG friendly force bulk cash seizures have progressively increased over the past several years. In the last two years, friendly forces have seized over \$1,800,000.00 in U.S. currency, denying TCOs their ill-gotten proceeds, thus disrupting their ability to transfer working capital towards funding their illicit activities.

In smuggling events where significant quantities of money are involved, weapons are typically encountered as well. The threat of southbound bulk weapons smuggling in the ELC AOR has been identified as well. During FY24, ELC interdicted two separate bulk weapon smuggling events, resulting in over 50 rifles and thousands of rounds which were ultimately destined for TCOs south of the border being seized.

D. Friendly Forces:

Agency	No. of Officers in Department	No. of Officers Available for OPSG
Imperial County Sheriff's Office (ICSO)	106	106
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)	21	21
Imperial Police Department (IPD)	24	22
Calipatria Police Department (CALIPAT PD)	5	4
Imperial County Probation Department (PROB)	65	35
Imperial County District Attorney's Office (IC DAO)	17	17
Imperial County Narcotics Task Force (NTF)	13	9
Blythe Police Department (Blythe PD)	20	20
Riverside County Sheriff's Department (RCSD)	6	6
San Bernardino County Sheriff's Department (SBCSD)	4	4
Westmorland Police Department (WPD)	5	4

II. MISSION

From September 1, 2025, through August 31, 2028, ELC will collaborate with federal, state, and local law enforcement agencies to enhance border security and target TCOs by increasing OPSG intelligence-based patrols and enforcement operations in designated focus areas, 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. OPSG's objectives are to:

- Enhance collaboration and coordination among federal, state, local, tribal, and territorial law enforcement agencies to strengthen border security;
- Support joint efforts to secure borders, including land and water routes, and critical travel corridors; and
- Improve information and intelligence sharing to address border-related threats effectively.

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. The three updated FEMA FY25 OPSG Performance Measure are:

- Number of OPSG-supported arrests for border-related offenses.
- Number of OPSG-funded overtime hours contributed by subrecipients to support and strengthen the U.S. CBP's border security operations.
- Number of SLTT law enforcement agencies participating in joint OPSG activities.

End State: Enhanced border security by forward deploying emerging technology and surging state and local law enforcement friendly forces along routes of ingress from the international border, travel corridors, and border communities throughout the ELC AOR.

B. General Concept:

This operation 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 the Federal Emergency Management Agency (FEMA) Grant Program Directorate (GPD) before the release of OPSG funds. No grant funds may be spent or encumbered until a final approval letter is received from FEMA.

Due to an OPSG budget reduction in FY25, baseline operational funding was prioritized over purchasing equipment. Requested funds will be used to enhance our sector's patrol presence and improve situational awareness in vulnerable travel corridors and at the furthest reaches of our AOR. New partnerships and technology investments will provide much needed coverage of areas exploited by TCOs with impunity for far too long.

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 and routine patrols. Grant funds must be used to provide an increased law enforcement presence directly related to border security. ELC will ensure that grant funds are appropriately expended to meet sector border enforcement operational requirements and assist in improving friendly force capabilities to provide an enhanced law enforcement presence, operational integration, and intelligence sharing along travel corridors and in border communities.

Integrated Planning Team (IPT)

The IPT is composed of ELC OPSG Coordinators, the Sub-recipient (ICSO), and the designated OPSG Coordinator from each participating friendly force. The OPSG planning and execution process is composed of six critical elements: 1) a pre-planning meeting with the IPT; 2)

specified beginning and ending dates; 3) the integration of intelligence and border security; 4) use of targeted enforcement techniques; 5) clearly stated objectives; and 6) an after-action meeting. These operations require deliberate on-going planning to ensure command, staff, and unit activities synchronize to current and future operations. The cyclical nature of the process will ensure OPSG activities align with the fluctuating border security threats and vulnerabilities. The IPT will leverage information provided by the ELC Tactical Operation Center, other local intelligence centers, task forces, and any other relevant sources of information to establish a common operational vision and feed intelligence-driven operations. The IPT will hold one pre-award meeting (mandatory), one post-award meeting (mandatory), quarterly meetings, and additional operational planning meetings as needed during the grant period of performance. Lack of participation in these meetings and/or lack of participation during collaborative operations will be considered negative factors by ELC when making future funding decisions.

ELC OPSG Coordinators:

Effective border security operations rely on timely information sharing and actionable intelligence to accurately assess and prevent threats against the U.S. ELC OPSG Coordinators will consult with station leadership, the ELC Sector Intelligence Unit (SIU), and local fusion centers on an ongoing basis to provide friendly forces with actionable intelligence, both strategic and tactical, to better inform OPSG enforcement and patrol-based surge operations. Information to be shared will be vetted to ensure that the information or intelligence has a clear nexus to border security. In addition to providing intelligence briefings during scheduled IPT meetings, ELC has implemented the use of the following additional tools and activities to support effective collaboration and information sharing, directly in support of the FY24 OPSG Funding Priority:

- ELC will conduct quarterly OPSG meetings involving all active friendly forces and will invite other federal partners to participate. The interdiction community is best served by developing a rapport between federal, state, and local law enforcement agencies and discussing TCO trends and tactics we are seeing in our border communities and on our roadways. In addition, these meetings will allow ELC OPSG Coordinators to address any OPSG matters that may arise such as funding issues or coordinating support for any upcoming friendly force or USBP surge operations. This will enhance our ability to rapidly respond to the ever-evolving threat presented by our adversaries.
- ELC has initiated the use of an external collaboration SharePoint site available to all friendly forces. Some of the features and information currently available:
 - o Current and upcoming friendly force and USBP surge operations
 - o USBP-requested patrol focus areas
 - o USBP requests for information (RFIs) and Intelligence Bulletins
 - o Current TCO Tactics, Techniques, and Procedures (TTPs), smuggling trends, and security threats
 - o Map of USBP station AOR boundaries and contact information
 - o Agency step-by-step guide for pre-shift calls to ELC
 - o Other guidance documents and references related to administering the grant

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, Campaign Plans/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).

Costs charged to federal awards (including federal and non-federal cost share funds) must comply with applicable statutes, rules and regulations, policies, this NOFO, the Preparedness Grants Manual, and the terms and conditions of the federal award. This includes, among other requirements, that costs must be incurred, and products and services must be delivered within the budget period. 2 C.F.R. § 200.403(h).

OPSG funds may not be used for any of the following:

- Evidence collection, arrest processing, prosecution, and Traffic/DUI checkpoints, such as evidence documentation cameras, fingerprinting supplies, alcohol breathalyzers, portable work lights, traffic barricades, and similar law enforcement expenses;
- Staffing (other than overtime) and general information technology computing equipment and hardware, such as personal computers, faxes, copy machines, and modems;
- Hiring full-time or permanent sworn public safety officers;

- Supplanting of inherent routine patrols and law enforcement operations or activities not directly related to providing enhanced coordination between local and federal law enforcement agencies;
- Construction and/or renovation costs; or
- Exercise expenses.

Cost Estimates:

General Cost: \$346,382.95

OT Cost: \$1,653,617.05

Total Cost: \$2,000,000.00

Administration/Logistic/Budget		Narrative Justification		Federal Request
Law Enforcement Operational Overtime * Over 50% in OT funding needs a Personal Cap Waiver request letter		ICSO:	\$375,000.00	\$1,494,070.00
		CHP El Centro:	\$236,000.00	
		CHP Calexico:	\$144,000.00	
		CHP Winterhaven:	\$145,500.00	
		El Centro PD:	\$50,000.00	
		Brawley PD:	\$45,000.00	
		Calexico PD:	\$65,266.00	
		Imperial PD:	\$42,503.00	
		Calipatria PD:	\$15,000.00	
		Imperial Co. Prob:	\$39,429.00	
		Imperial Co. DAO:	\$50,000.00	
		Imperial County NTF:	\$70,000.00	
		Blythe PD	\$45,000.00	
		RCSO:	\$105,408.00	
		SBCSD:	\$45,964.00	
		Westmorland PD:	\$20,000.00	
Fringe Benefits for Law Enforcement		ICSO:	\$5,437.50	\$159,547.05
		CHP El Centro:	\$39,081.60	
		CHP Calexico:	\$23,790.40	
		CHP Winterhaven:	\$24,094.80	
		El Centro PD:	\$10,805.01	
		Brawley PD:	\$12,600.00	
		Calexico PD:	\$9,603.89	
		Imperial PD:	\$7,497.53	
		Calipatria PD:	\$4,500.00	
		Imperial Co. Prob:	\$571.72	
		Imperial Co. DAO:	\$725.00	
		Imperial County NTF:	\$1,015.00	
		Blythe PD	\$6,520.05	
		RCSO:	\$7,068.91	

		SBCSD:		\$4,035.64	
		Westmorland PD:		\$2,200.00	
		Overtime and Fringe Total			\$1,653,617.05
General Equipment <i>*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</i>		ICSO:		\$0.00	\$75,000.49
		El Centro PD:		\$0.00	
		Brawley PD:		\$0.00	
		Calexico PD:		\$0.00	
		Imperial PD:		\$0.00	
		Calipatria PD:		\$0.00	
		Imperial Co. Prob:		\$0.00	
		Imperial Co. DAO:		\$0.00	
		Imperial Co. NTF:		\$0.00	
		Blythe PD		\$75,000.49	
		RCSO:		\$0.00	
		SBCSD:		\$0.00	
		Westmorland PD:		\$0.00	
		Equipment Total			\$75,000.49
Vehicle	Fuel Cost	N/A			\$0.00
	Maintenance Cost	N/A			\$0.00
	Mileage Cost	ICSO:		\$56,656.75	\$171,382.46
		CHP El Centro:		\$25,818.64	
		CHP Calexico:		\$13,427.74	
		CHP Winterhaven:		\$18,255.90	
		El Centro PD:		\$2,975.00	
		Brawley PD:		\$3,023.45	
		Calexico PD:		\$3,247.00	
		Imperial PD:		\$4,434.45	
		Calipatria PD:		\$1,969.45	
		Imperial Co. Prob:		\$1,521.50	
		Imperial Co. DAO:		\$3,779.10	
		Imperial Co. NTF:		\$2,652.00	
		Blythe PD		\$5,620.20	
		RCSO:		\$20,100.00	
		SBCSD:		\$5,351.28	
	Westmorland PD:		\$2,550.00		
		Vehicle Cost Total			\$171,382.46
Travel, Lodging, and Per diem	For Deployed LE and/or Federally Sponsored (DHS/FEMA) border security task force meetings (IPTs)	N/A			\$0.00

State M&A	<i>2.5% of sub-recipient M&A</i>	N/A	\$0.00
County M&A	<i>M&A cannot exceed 5%</i>	ICSO	\$100,000.00
		Total M&A	\$100,000.00
Indirect Costs	<i>If using Indirect Costs, a letter must be attached explaining FEMA's agreed percentage</i>	N/A	\$0.00
Unallocated Funds		Individual total of unallocated funds for each Sub-recipient and Friendly Force	\$0.00
		Total Funding Cost	\$2,000,000.00

Overtime					Fringe	
Agency name	Officers/Dispatchers		Estimated Hours (per Officer)	Estimated Overtime Total	Estimated Fringe Rate	Estimated Fringe total
75Imperial County Sheriff's Office	Deputies:	25	203	\$346,875.00	1.45%	\$5,029.69
	Dispatch:	5	110	\$28,125.00	1.45%	\$407.81
California Highway Patrol El Centro Station	Officers:	15	122	\$220,000.00	16.56%	\$36,432.00
	Dispatch:	3	95	\$16,000.00	16.56%	\$2,649.60
California Highway Patrol Calexico Station	Officers:	8	120	\$134,000.00	16.56%	\$22,190.40
	Dispatch:	2	85	\$10,000.00	16.00%	\$1,600.00
California Highway Patrol Winterhaven Station	Officers:	10	107	\$135,000.00	16.56%	\$22,356.00
	Dispatch:	2	99	\$10,500.00	16.56%	\$1,738.80
El Centro Police Department	Officers:	5	121	\$46,250.00	21.61%	\$9,994.63
	Dispatch:	1	86	\$3,750.00	21.61%	\$810.38
Brawley Police Department	Officers:	4	170	\$41,625.00	28.00%	\$11,655.00
	Dispatch:	1	82	\$3,375.00	28.00%	\$945.00
Calexico Police Department	Officers:	4	180	\$60,371.05	14.25%	\$8,602.87
	Dispatch:	1	125	\$4,894.95	20.45%	\$1,001.02
Imperial Police Department	Officers:	4	200	\$42,503.00	17.64%	\$7,497.53
	Dispatch:					
Calipatria Police Department	Officers:	4	92	\$15,000.00	30.00%	\$4,500.00
	Dispatch:					
Imperial County Probations	Officers:	10	60	\$34,429.00	1.45%	\$499.22
	Dispatch:	1	100	\$5,000.00	1.45%	\$72.50

Imperial County District Attorney's Office	Officers:	5	170	\$50,000.00	1.45%	\$725.00
	Dispatch:					
Imperial County Narcotic Task Force	Officers:	9	105	\$70,000.00	1.45%	\$1,015.00
	Dispatch:					
Blythe Police Department	Officers:	4	132	\$41,625.00	14.93%	\$6,214.61
	Dispatch:	1	72	\$3,375.00	9.05%	\$305.44
Riverside County Sheriff's Department	Deputies:	6	200	\$104,112.00	6.63%	\$6,902.63
	Dispatch:	1	20	\$1,296.00	12.83%	\$166.28
San Bernardino County Sheriff's Department	Deputies:	4	122	\$45,964.00	8.78%	\$4,035.64
	Dispatch:					
Westmorland Police Department	Officers:	4	140	\$20,000.00	11.00%	\$2,200.00
	Dispatch:					
Overtime				\$1,494,070.00	Fringe	\$159,547.05

General Equipment						
Agency	Item Number	AEL #	Equipment name	Quantity	Price	Total
Blythe PD	1	14SW-02-RADR	Viken Handheld X-Ray	1	\$75,000.49	\$75,000.49
					Total	\$75,000.49

Item 1:

Historically, the standard method of trafficking illegal contraband has been the utilization of hidden compartments in both commercial and passenger vehicles. 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. Funding this much needed piece of interdiction equipment will enable Blythe PD to provide enhanced coverage along a strategically important portion of the I-10 smuggling corridor.

Mileage			
Agency name	Estimated miles	Estimated Mileage Rate	Estimated Mileage total
Imperial County Sheriff's Office	66,655	\$0.85	\$56,656.75
California Highway Patrol El Centro Station	17,684	\$1.46	\$25,818.64
California Highway Patrol Calexico Station	8,089	\$1.66	\$13,427.74
California Highway Patrol Winterhaven Station	10,997	\$1.51	\$18,255.90
El Centro Police Department	3,500	\$0.85	\$2,975.00
Brawley Police Department	3,557	\$0.85	\$3,023.45
Calexico Police Department	3,820	\$0.85	\$3,247.00
Imperial Police Department	5,217	\$0.85	\$4,434.45
Calipatria Police Department	2,317	\$0.85	\$1,969.45
Imperial County Probations	1,790	\$0.85	\$1,521.50
Imperial County District Attorney's Office	4,446	\$0.85	\$3,779.10
Imperial County Narcotic Task Force	3,120	\$0.85	\$2,652.00
Blythe Police Department	6,612	\$0.85	\$5,620.20

Riverside County Sheriff's Department	30,000	\$0.67	\$20,100.00
San Bernardino County Sheriff's Department	8,108	\$0.66	\$5,351.28
Westmorland Police Department	3,000	\$0.85	\$2,550.00
		Total	\$171,382.46

FY25 Award: \$2,000,000.00

AGENCY	OVERTIME	FRINGE	EQUIPMENT	MILEAGE	M&A	TOTAL
ICSO	\$375,000.00	\$5,437.50	\$0.00	\$56,656.75	\$100,000.00	\$537,094.25
CHP-El Centro	\$236,000.00	\$39,081.60	\$0.00	\$25,818.64	\$0.00	\$300,900.24
CHP-Calexico	\$144,000.00	\$23,790.40	\$0.00	\$13,427.74	\$0.00	\$181,218.14
CHP-Winterhaven	\$145,500.00	\$24,094.80	\$0.00	\$18,255.90	\$0.00	\$187,850.70
El Centro PD	\$50,000.00	\$10,805.01	\$0.00	\$2,975.00	\$0.00	\$63,780.01
Brawley PD	\$45,000.00	\$12,600.00	\$0.00	\$3,023.45	\$0.00	\$60,623.45
Calexico PD	\$65,266.00	\$9,603.89	\$0.00	\$3,247.00	\$0.00	\$78,116.89
Imperial PD	\$42,503.00	\$7,497.53	\$0.00	\$4,434.45	\$0.00	\$54,434.98
Calipatria PD	\$15,000.00	\$4,500.00	\$0.00	\$1,969.45	\$0.00	\$21,469.45
ICPROB	\$39,429.00	\$571.72	\$0.00	\$1,521.50	\$0.00	\$41,522.22
ICDAO	\$50,000.00	\$725.00	\$0.00	\$3,779.10	\$0.00	\$54,504.10
ICNTF	\$70,000.00	\$1,015.00	\$0.00	\$2,652.00	\$0.00	\$73,667.00
Blythe PD	\$45,000.00	\$6,520.05	\$75,000.49	\$5,620.20	\$0.00	\$132,140.74
RCSO	\$105,408.00	\$7,068.91	\$0.00	\$20,100.00	\$0.00	\$132,576.91
SBCSD	\$45,964.00	\$4,035.64	\$0.00	\$5,351.28	\$0.00	\$55,350.92
Westmorland PD	\$20,000.00	\$2,200.00	\$0.00	\$2,550.00	\$0.00	\$24,750.00
TOTALS:	\$1,494,070.00	\$159,547.05	\$75,000.49	\$171,382.46	\$100,000.00	\$2,000,000.00

Unallocated: \$0.00

B. Travel:

OPSG funds may be used for domestic travel and per diem, including costs associated with the deployment/redeployment of personnel to border areas and for travel associated with law enforcement entities assisting other local jurisdictions in law enforcement activities. In addition, allowable costs include supporting up to six-month deployment of law enforcement personnel to critical Southwest Border locations for operational activities (travel costs must be in accordance with applicable travel regulations). Any agencies seeking travel funding must coordinate the request through ELC OPSG Coordinators to receive any updated guidance available and submit the necessary FRAGO if applicable.

C. Lodging:

N/A

D. Reception of Detailed Personnel:

N/A

E. Uniform and Equipment:

Uniforms and general equipment will be prescribed and provided by the participating state and local law enforcement agencies' respective chain of command. Each agency will be responsible for providing their personnel deploying in support of OPSG with all general equipment, supplies, and/or prescribed safety gear, body armor, and other standard issue law enforcement equipment necessary to perform OPSG activities.

F. Special Equipment:

Equipment funding is allowed under this program only as described in the FEMA FY25 Notice of Funding Opportunity, the FY25 Preparedness Grants Manual, and any applicable FEMA Information Bulletins. OPSG equipment funding is intended to be incidental to the enhanced border security operations being performed. The grant is not intended to be used to outfit or supply general equipment to participating law enforcement agencies or support their general operations and routine patrols. Equipment must be relatable to and justified by the operational benefit it will provide directly in support of OPSG border security efforts, and all requests will be reviewed by ELC for border security value.

Each appropriate OPSG sector coordinator is required to keep an inventory of OPSG purchased equipment that includes at a minimum: 1) grant funding year; 2) purchase amount; 3) purchase date; 4) purchase quantity; 5) equipment ID; 6) source of funding for the property, including the Federal Award Identification Number; 7) who holds title to the property; 8) federal share percent of the property; 9) location of the property; 10) use and condition of the property; 11) disposal date; and 12) brief disposal justification information and sale price if sold. Each Operations Order/FRAGO will require that each friendly force submit an updated equipment inventory list (EIL) prior to the Operations Order/FRAGO being submitted.

Failing to properly account for equipment previously funded by OPSG is a violation of the grant and will result in the offending agency being denied any additional funding until they regain compliance.

Once the Campaign Plan receives final approval from FEMA, equipment should be purchased as soon as possible so that it can be placed into service during the grant subaward performance period. Equipment purchases are expected to be prioritized by the funded agency and are to be completed as soon as practical after funds are released.

- Requests for equipment facing known shortages or delays should be postponed until future funding years.
- Agencies who have failed to submit an updated EIL by the time the Campaign plan is submitted will have any requested equipment funds for that grant year reallocated.
- Agencies who fail to respond to requests for additional information or clarification related to their equipment requests in a timely manner needlessly delay grant processing and will risk reallocation.
- Agencies should seek to purchase equipment by the 1st quarter after funding becomes available (send purchase info to ICSO and USBP so their EIL can be updated) or be able to show significant progress towards doing so.
- If an agency has not completed their purchase by the end of the 2nd quarter after funding becomes available – reallocation of funds towards other USBP-prioritized equipment or personnel costs via FRAGO may be considered based on current USBP operational priorities.

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 compensated for the fuel and maintenance costs of deploying their vehicles through the mileage funding category. Mileage funds may be used to *reimburse up to the full cost* of deploying both OPSG funded, as well as state and local agency general fleet, law enforcement patrol vehicles in support of OPSG.

V. COMMAND/CONTROL/COMMUNICATION

A. Chain of Command:

Acting Chief Patrol Agent Joseph A. Remenar
Acting Deputy Chief Patrol Agent Michael R. Vargas
Acting Executive Officer Fernando M. Rivas

B. Unit Command:

State Administrative Agency (SAA) – CalOES

- Grants Analyst – OPSG Tyrone Freeman 916-328-7750

Imperial County Sheriff's Office (Subrecipient):

- Admin. Analyst Graciela Jimenez 442-265-2035
- Sergeant George Figueroa 760-457-6870
- Sergeant Aristeo Valdez 442-265-2099

El Centro Sector:

- Special Operations Supervisor Bryan Kastoll Strait 760-335-5857
- Border Patrol Agent Marco Rios 760-335-5828

California Highway Patrol:

- Sergeant German Lazarin (Calexico) 760-618-7800
- Sergeant Alex Torrez (Winterhaven) 760-572-0294
- Sergeant Jose Serrano (El Centro) 760-312-1800

El Centro Police Department:

- Lieutenant James Thompson 760-791-7669

Brawley Police Department:

- Commander John Tang 760-344-2111

Blythe Police Department:

- Captain Keith Walnoha 760-922-6111

Calexico Police Department:

- Sergeant Miguel Carbajal 760-768-2140

Imperial Police Department:

- Sergeant Jeremy Schaffer 760-457-5529

Calipatria Police Department:

- Sergeant Eric Trevino 760-348-2212

Imperial County Probation Department:

- Deputy Probation Officer Armando Merino 442-265-2366
- Supervisory Probation Officer Jennifer Gomez 442-265-2385

Imperial County District Attorney's Office:

- Commander Carl Armstrong 442-265-1198
- DA Investigator David Frazier 760-337-5515

Imperial County Narcotic Task Force:

- Commander Steven Green 760-337-3706

Riverside County Sheriff's Department:

- Sergeant Dustin Goetz 951-543-1053

San Bernardino County Sheriff's Department:

- Sergeant Alex Naoum 909-727-4163

Westmorland Police Department:

- Sergeant Freddie Beltran 760-587-6837

C. Communication Details:

During OPSG operations, primary communication will be conducted via the participating law enforcement agencies' respective dispatch center. Multi-agency operations requiring communications interoperability will be coordinated with the respective participating agencies to ensure that all participating officers have appropriate communications equipment. During collaborative operations or focused operation directed by ELC, USBP service radios may be available to sign out from the respective Station in whose AOR the operation will be taking place. Additional details will be provided at Station pre-shift musters and during OPSG Friendly Force pre-shift call-ins to the Stations.

D. Map Coordinates:

Notes: El Centro Sector AOR

	Longitude	Latitude
Decimal	-115.55475	32.82396

Location Zone: Z29

ANNEX

A. Administration Annex:

Temporary or Term Appointments

Subrecipients may utilize temporary or term appointments to augment the law enforcement presence on the borders. However, applying funds toward hiring full-time or permanent sworn public safety officers is unallowable.

- OPSG-funded temporary or term appointments may not exceed the approved period of performance.
- For OPSG purposes, temporary appointments are non-status appointments for less than one year.
- For OPSG purposes, term appointments are non-status appointments for one year, extendable for one year as necessary.
- OPSG funding for temporary or term appointments may pay for salary only. Benefits (fringe) are not allowable expenses for term or temporary employees.
- OPSG remains a non-hiring program. Appropriate uses of temporary or term appointments include:
 - To carry out specific enforcement operations work for ongoing OPSG-funded patrols throughout the ELC AOR.
 - To staff operations of limited duration such as OPSG-enhanced enforcement patrols targeting specific locations or criminal activity.
 - To fill OPSG positions in activities undergoing transition or personnel shortages and local backfill policies (medical/military deployments)
- OPSG term and temporary appointments must have all necessary certifications and training to enforce state and local laws. OPSG funds will not be used to train or certify term or temporary appointments.
- DHS/FEMA provides no guarantee of funding for temporary or term appointments. In addition to the terms of the HSGP manual and the HSGP NOFO, sub recipients must follow their own applicable policies and procedures regarding temporary or term appointments.

Extension Requests

Grant period extension requests which allow for the continued expenditure of overtime, fringe, and mileage funds will not be supported due to the following grant year's funding is usually available by the time the previous year's grant expires. This change follows the intent of the grant and will help ensure that ELC does not fall behind in future grant years and expends approved funding in a timely manner going forward. Grant period extensions on the equipment portion of grants only may be considered on a case-by-case basis if there is strong and adequate justification. Extension requests will be granted only due to compelling legal, policy, or operational challenges. If an agency has not completed their purchase by the end of the second quarter after funding becomes available – reallocation of funds towards other USBP-prioritized equipment or personnel costs via FRAGO may be considered based on current operational needs. Extension requests will only be considered for the following reasons:

- Contractual commitments by the recipient or subrecipient with vendors prevent completion of the project within the existing POP.
- Where other special or extenuating circumstances exist.

Fragmentary Orders (FRAGOs)

All personnel funds must be expended by the end of the original POP or an earlier administrative closeout date identified by the Subrecipient (ICSO). There will be no extensions or FRAGOs submitted for the purpose of extending the POP for personnel funds, only equipment funding on a limited case-by-case basis. For the upcoming FY23 grant closeout, friendly forces may not expend funds after 9/30/2025, or an earlier administrative end date identified by the Subrecipient. An FY23 FRAGO will be submitted once all outstanding reimbursement requests have been processed, and final budget numbers are available.

In order to support grant administration efficiency, the submission of multiple FRAGO for the same grant year will be kept to a minimum. Agencies should identify any potential funding issues early and seek to make funding adjustments in a timely manner to allow for a single FRAGO submission as

outlined in the FY25 Campaign Plan. If the requested changes are not deemed reasonable, lack border security value, or are otherwise not supported by ELC leadership, the funding in question will be allowed to expire.

B. Execution Annex:

N/A

C. Communication Annex:

N/A

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 OPSPG documents, data, and information

Legal Review:

Review will be provided by USBP HQ, California SAA - CAL OES, and FEMA.

Risks:

No additional risks have been associated with this Op Order.

Photos:

No photos have been associated with this Op Order.

1 **AGREEMENT FOR THE**

2 **FISCAL YEAR 2025 OPERATION STONEGARDEN GRANT PROGRAM**

3 THIS AGREEMENT ("Agreement"), made and entered into effective the _____ day of _____
4 _____ 2025, is by and between the following parties (individually, "Party;" collectively, "Parties"), for
5 program support of the FY 2025 Operation Stonegarden Grant ("OPSG"):

- 6
- 7 • **COUNTY OF IMPERIAL**, a political subdivision of the State of California, by and through its
8 Sheriff's Office, Department of Probation, and District Attorney's Office ("County" or "County
9 Parties"),
 - 10 • **IMPERIAL COUNTY NARCOTICS TASK FORCE** ("ICNTF"),
 - 11 • **CALIFORNIA HIGHWAY PATROL**, by and through its Calexico, El Centro, and Winterhaven
12 Offices ("CHP"),
 - 13 • **CITY OF BLYTHE**, an incorporated city within the County of Riverside, by and through its Police
14 Department ("Blythe"),
 - 15 • **SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT**,
 - 16 • **CITY OF BRAWLEY**, an incorporated city within the County of Imperial, by and through its Police
17 Department ("Brawley"),
 - 18 • **CITY OF WESTMORLAND**, an incorporated city within the County of Imperial, by and through
19 its Police Department ("Westmorland"),
 - 20 • **CITY OF CALEXICO**, an incorporated city within the County of Imperial, by and through its Police
21 Department ("Calexico"),
 - 22 • **CITY OF EL CENTRO**, an incorporated city within the County of Imperial, by and through its
23 Police Department ("El Centro"),
 - 24 • **CITY OF IMPERIAL**, an incorporated city within the County of Imperial, by and through its Police
25 Department ("Imperial"), and
 - 26 • **CITY OF CALIPATRIA**, an incorporated city within the County of Imperial, by and through its
27 Police Department ("Calipatria"), and
 - 28 • **COUNTY OF RIVERSIDE**, a political subdivision of the State of California by and through its
Sheriff's Office, ("County of Riverside").

24 **RECITALS**

25 **WHEREAS**, County received funds from the U.S. Department of Homeland Security ("DHS")
26 passed through the California Governor's Office of Emergency Services ("CalOES"), under the OPSG
27 Program for fiscal year 2025; and

1 **WHEREAS**, said funds shall be used to support the OPSG Program to enhance law enforcement
2 preparedness and operational readiness along the border lands of the United States located within the
3 County; and

4 **WHEREAS**, Government Code §§ 55631 and 55632 authorize the legislative body of any local
5 agency to contract with any other local agency for the furnishing of police protection to such other local
6 agency, where a “local agency” includes a neighboring city, county, federal government, or any federal
7 department or agency; and

8 **WHEREAS**, the Parties desire to enter into an agreement with provisions concerning the nature,
9 scope, and extent of OPSG collaboration, services rendered, and compensation; and

10 **WHEREAS**, County, by action of the Board of Supervisors through Minute Order No. ____, dated
11 _____, 2026, approved and authorized the Imperial County Sheriff to enter into this Agreement
12 with participating agencies, and to sign all grant documents necessary to receive OPSG funds that will be
13 used to reimburse the participating agencies under this Agreement; and

14 **WHEREAS**, the Parties agree to maintain documentation supporting all expenditures reimbursed
15 from OPSG funds, ensure all expenditures are allowable under grant requirements, adhere to their
16 jurisdictions authorized procurement methods, and submit an organization-wide financial and compliance
17 audit report of **Two Million Dollars (\$2,000,000.00)** or more of OPSG federal funds are expended in a
18 fiscal year; and

19 **WHEREAS**, documentation and records shall be maintained and retained in accordance with
20 OPSG requirements and shall be available for audit and inspection; and

21 **WHEREAS**, for accounting purposes, the following is a description of OPSG funds: Federal
22 Grantor Agency: U.S. Department of Homeland Security; Pass Through Agency: California Governor’s
23 Office of Emergency Services; Program Title: Homeland Security Grant Program; Federal CFDA
24 Number: 97.067.

25 **NOW THEREFORE**, and in consideration of the covenants and conditions hereinafter contained,
26 it is agreed between Parties as follows:
27
28

1 **1. PURPOSE AND INTENT.**

2 The purpose of this Agreement is to satisfy the OPSG proposal submitted to and awarded by DHS
3 and passed through CalOES under the OPSG for fiscal year 2025-2026.

4 **2. SCOPE OF WORK.**

5 **2.1. Method of Service Delivery.**

6 2.1.1. County's Sheriff's Office will maintain the OPSG and will be administratively
7 responsible for coordination of Parties' obligations under this Agreement.

8 2.1.2 The OPSG will be staffed as described in Paragraph 4. – Standards of Service:
9 Obligations of the Parties.

10 **2.2. Overview of Basic Services.**

11 2.2.1. Parties will provide OPSG activities by increasing the presence of law enforcement
12 personnel in their designated areas of jurisdiction, in order to support DHS's Bureau
13 of Customs and Border Protection ("CBP") and Office of the Border Patrol
14 ("OBP") efforts to improve border security in the region.

15 2.2.2 Parties will enforce local and state laws within the agency's jurisdiction and will
16 not enforce immigration laws on behalf of CBP/OBP.

17 2.2.3 Parties will conduct OPSG activities consistent with the California Values Act,
18 including but not limited to Government Code Section 7284.6(b) and the following
19 conditions:

20 (a) The primary purpose of OPSG activities will not be immigration
21 enforcement, as defined in subdivision (f) of Government Code Section
22 7284.4.

23 (b) The enforcement or investigative duties will be primarily related to a
24 violation of state or federal law unrelated to immigration enforcement.

25 (c) Participation in OPSG activities by a California law enforcement agency
26 will not violate any local law or policy to which it is otherwise subject.

27 **3. TERM OF AGREEMENT.**

1 3.1. **Initial Term.** The term of this Agreement shall be from September 1, 2025, and
2 shall continue in effect through and terminate at midnight on August 31, 2028
3 subject to the provisions in Paragraphs 3.2. and 3.3. below.

4 3.2. **Option to Extend.** Renewal or extension of this Agreement beyond August 31,
5 2028 shall be subject to remaining grant funds and to a time extension approved by
6 DHS and passed through CalOES.

7 3.3. **Termination.** Subject to the applicable provisions of State law, any Party may
8 terminate its participation in this Agreement upon a minimum of ninety (90) days
9 written notice to the other Parties.

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11 **4. STANDARDS OF SERVICE AND OBLIGATIONS OF PARTIES.**

12 **4.1. Anticipated Outcome.**

13 4.1.1. The anticipated outcome of the OPSG activities, to be provided by Parties under
14 this Agreement, is the increased presence of law enforcement personnel in their
15 designated areas of jurisdiction, to support CBP/OBP efforts to improve border
16 security in the region.

17 4.1.2. The anticipated outcome will be reached by achieving the goals and accomplishing
18 the missions set forth in this Agreement and in CBP's "Operations Order Report,"
19 hereinafter referred to as **Exhibit "A"** and incorporated by reference as though fully
20 set forth herein.

21 (a) Parties will provide enhanced enforcement by increasing patrol presence in
22 proximity to the border and/or routes of ingress from the border.

23 (b) Parties will utilize their unique investigatory and prosecutorial areas of
24 expertise in operations targeting criminal aliens upon reasonable suspicion
25 of, or for violation of, Section 1326 (a) of Title 8 of the United States Code
26 that may be subject to the enhancement specified in Section 1326(b)(2) of
27 Title 8 of the United States Code, if detected during an unrelated law
28 enforcement activity, to document fraud, and for intelligence development

including making necessary inquiries as permitted by Government Code Section 7284.6(b).

(c) Parties shall increase intelligence/information sharing among each other, which includes but is not limited to the following activities:

(i) Conducting monthly meetings with a minimum of one (1) representative from each Party; and.

(ii) Sharing information during law enforcement operations.

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4.2. Personnel Qualifications and Assignment.

4.2.1 All Party personnel who perform OPSG activities pursuant to this Agreement shall have met the minimum qualifications designated for their specific classification.

4.2.2. Parties shall provide OPSG with qualified personnel to meet performance standards and scope of service defined herein and as further specified in **Exhibit "A."**

4.2.3. County Participating Agency Discretion.

(a) County's Sheriff's Office shall be responsible for the management, direction, and supervision of its OPSG personnel, and the standards of performance, discipline, and all other matters incidental to the performance of such services, in its sole but reasonable judgment, and in accordance with the provisions of applicable labor agreements.

(b) County's Sheriff's Office shall be the appointing authority for all of its personnel provided to OPSG by this Agreement.

(c) County's Department of Probation shall be responsible for the management, direction, and supervision of its OPSG personnel, and the standards of performance, discipline, and all other matters incidental to the performance of such services, in its sole but reasonable judgment, and in accordance with the provisions of applicable labor agreements.

1 (d) County's Department of Probation shall be the appointing authority for all
2 of its personnel provided to OPSG by this Agreement.

3 (e) Non-County Parties shall have no liability for any direct payment of salary,
4 wages, indemnity or other compensation or benefit to persons engaged in
5 County's performance of this Agreement.

6 4.2.4. Non-County Parties' Discretion.

7 (a) Non-County Parties shall be responsible for the management, direction, and
8 supervision of their respective OPSG personnel, and the standards of
9 performance, discipline, and all other matters incident to the performance
10 of such services, in each respective non-County Party's sole but reasonable
11 judgment, and in accordance with the provisions of applicable labor
12 agreements.

13 (b) Each non-County Party shall be the appointing authority for its respective
14 personnel provided to the OPSG by this Agreement.

15 (c) County shall have no liability for any direct payment of salary, wages,
16 indemnity or other compensation or benefit to persons engaged in non-
17 County Party performance of this Agreement.

18 4.2.5. OPSG Coordinators.

19 (a) County's Sheriff's Office shall select and designate an OPSG Coordinator
20 who shall manage and direct the OPSG.

21 (b) County's Department of Probation and each non-County Party shall select
22 and designate an OPSG Coordinator under this Agreement.

23 (c) The designated OPSG Coordinator for each Party shall implement, as
24 needed, appropriate procedures governing the performance of all
25 requirements under this Agreement, and shall be responsible for meeting
26 and conferring in good faith in order to address any disputes which may
27 arise concerning implementation of this Agreement.
28

1 4.2.6. Staffing for Basic Services. Parties shall ensure that adequate numbers of their
2 qualified respective personnel are provided to OPSG activities at all times during
3 the term of this Agreement to meet the commitments set forth herein.

4 4.2.7. Pre-Authorization of Overtime.

5 (a) The OPSG Coordinator for each participating agency will be responsible
6 for authorizing all OPSG overtime prior to any detail.

7 (b) Any overtime scheduled for the OPSG Coordinator must be approved by
8 the department head or city manager.

9 /// 4.2.8. Equipment and Supplies.

10 (a) County's Sheriff's Office will provide its OPSG personnel with all supplies
11 and/or prescribed safety gear, body armor and or standard issue equipment
12 necessary to perform OPSG activities.

13 (b) County's Department of Probation will provide its OPSG personnel with all
14 supplies and/or prescribed safety gear, body armor and or standard issue
15 equipment necessary to perform OPSG activities

16 (c) Non-County Parties will provide their respective OPSG personnel with all
17 supplies and/or prescribed safety gear, body armor and/or standard issue
18 equipment necessary to perform OPSG activities unless otherwise specified
19 in Exhibit "A."

20 4.2.9. Party Monitoring. The County will monitor the performance of the Parties against
21 goals and performance standards set forth in this Agreement. Substandard
22 performance as determined by the County will constitute noncompliance with this
23 Agreement. If action to correct such substandard performance is not taken by the
24 Party/Parties within a reasonable period of time after being notified by the County,
25 suspension or termination procedures will be initiated.

26 **5. COST OF SERVICES/CONSIDERATION.**

27 **5.1. General.**

1 5.1.1. As full consideration for the satisfactory performance and completion by non-
2 County Parties of OPSG activities set forth in this Agreement, County shall pay
3 non-County Parties for personnel assigned to perform OPSG activities on the basis
4 of invoices and submittals as set forth hereunder.

5 5.1.2. Parties agree that awarded funds, identified as allowable costs as set forth in
6 **Exhibit "A"** shall be expended only for OPSG activities, operating expenses, and
7 equipment as detailed in **Exhibit "A"** for the applicable grant year, and that
8 unallowable costs are not reimbursed.

9 5.1.3. No reimbursement shall be made to a Party during any period of time within which
10 that Party is in default on filing any informational or financial reports required by
11 County. County, through its Sheriff's Office, shall make any necessary adjustments
12 to Party claims to correct for previous overpayments and disallowances or
13 underpayments.

14 5.1.4. Payments made by County are dependent on the continued availability of grant
15 funds from DHS passed through CalOES.

16 5.1.5. The amount of available OPSG funds shall not exceed **Two Million Dollars**
17 **(\$2,000,000.00)**, unless otherwise provided for under this Agreement.

18 **5.2. Personnel Cost/Rate of Compensation.**

19 5.2.1. During the term of this Agreement, County shall compensate Parties for
20 preauthorized overtime worked by personnel assigned to perform OPSG activities.

21 5.2.2. Compensation made by County is based upon available funding and the actual costs
22 incurred by Parties to provide OPSG activities under this Agreement.

23 **5.3. Method of Payment.**

24 5.3.1. Non-County Parties shall fax an itemized invoice, timesheets and any other related
25 supporting documentation that represents amounts due under this Agreement to
26 County's Sheriff's Office no later than 5:00 p.m., ten (10) business days following
27 the end of each calendar month during the term of this Agreement.

28 5.3.2. Invoices, timesheets and other related supporting documentation must have the

signature of each non-County Party's OPSG Coordinator, or his or her designee, certifying that the invoices, timesheets, and related documentation are true and correct.

5.3.3. Non-County Parties shall mail original documents in Paragraph 5.3.1. no later than 5:00 p.m. of the eleventh (11th) business day following the end of each calendar month during the term of this Agreement to:

Imperial County Sheriff's Department
Fiscal Unit, Ref. OPSG
PO Box 1040
El Centro, CA 92244.

5.3.4. Within ten (10) business days after receipt of a valid invoice, County's Sheriff's Office will process the request for reimbursement to DHS passed through CalOES.

5.3.5. Within ten (10) business days after receipt of reimbursement funds from DHS passed through CalOES, County's Sheriff's Office will submit a claim for payment to County's Auditor-Controller to pay non-County Parties for the service agreed to.

(a) County will request cash advances on the grant funds from DHS passed through CalOES each quarter during the term of this Agreement.

(b) When County has a positive balance in its OPSG account, County will pay non-County Parties for the service agreed to within ten (10) business days of receipt of valid invoices.

5.3.6. Non-County Parties shall maintain payroll records for each and every person whose costs are reimbursable under this Agreement, to include, at a minimum, the person's name, classification, duty position, task and regular/overtime hours worked.

5.3.7. Upon request, non-County Parties shall make available to County's Sheriff's Office all payroll records and other records that relate to the services provided under this Agreement.

5.3.8. County Departments shall obtain reimbursement for qualifying OGSP activities through procedures to be agreed upon within County.

6. **INDEMNIFICATION.**

1 **6.1. Indemnification Related to Workers' Compensation and Employment.**

2 6.1.1. County shall fully indemnify and hold harmless all non-County Parties and their
3 respective officers, employees and agents from any claims, losses, fines, expenses
4 (including attorneys' fees and court costs), costs, damages or liabilities arising from
5 or related to:

6 (a) Any Workers' Compensation claim or demand or other Workers'
7 Compensation proceeding arising from or related to, or claimed to arise
8 from or relate to, employment which is brought by an employee of County
9 or any contract labor provider retained by County; or

10 (b) Any claim, demand, suit or other proceeding arising from or related to, or
11 claimed to arise from or relate to, the status of employment (including
12 without limitation, compensation, demotion, promotion, discipline,
13 termination, hiring, work assignment, transfer, disability, leave or other
14 such matters) which is brought by an employee of County.

15 6.1.2. Non-County Parties shall fully indemnify and hold harmless County and its
16 officers, employees and agents from any claims, losses, fines, expenses (including
17 attorneys' fees and court costs or arbitration costs), costs, damages or liabilities
18 arising from or related to:

19 (a) Any Workers' Compensation claim or demand or other Workers'
20 Compensation proceeding arising from or related to, or claimed to arise
21 from or relate to, employment which is brought by an employee of the
22 respective non-County Party or any contract labor provider retained by the
23 respective non-County Party; or

24 (b) Any claim, demand, suit or other proceeding arising from or related to, or
25 claimed to arise from or relate to, the status of employment (including
26 without limitation, compensation, demotion, promotion, discipline,
27 termination, hiring, work assignment, transfer, disability, leave or other
28 such matters) which is brought by an employee of the respective non-

County Party or any contract labor provider retained by the respective non-County Party.

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6.2. Indemnification Related to Acts and/or Omissions – Negligence.

6.2.1. Claims Arising from Sole Acts and/or Omissions of a Party.

- (a) Each Party to this Agreement hereby agrees to defend and indemnify the other Parties to this Agreement and their agents, officers and employees, from any claim, action, or proceeding against the other Parties arising solely out of its own acts or omissions in the performance of this Agreement.
- (b) At each Party's sole discretion, each Party may participate at its own expense in the defense of any claim, action or proceeding, but such participation shall not relieve any Party of any obligation imposed by this Agreement.
- (c) Parties shall notify each other promptly of any claim, action, or proceeding and cooperate fully in the defense.

6.2.2. Claims Arising from Concurrent Acts or Omissions.

- (a) Parties hereby agree to defend themselves from any claim, action or proceeding arising out of the concurrent acts or omissions of Parties.
- (b) Parties agree to retain their own legal counsel, bear their own defense costs and waive their right to seek reimbursement of such costs, except as provided in Paragraph 6.2.4. below.

6.2.3. Joint Defense.

- (a) Notwithstanding Paragraph 6.2.2. above, in cases where Parties agree in writing to a joint defense, Parties may appoint joint defense counsel to defend the claim, action or proceeding arising out of the concurrent acts or omissions of Parties.
- (b) Joint defense counsel shall be selected by mutual agreement of Parties.

1 (c) Parties agree to share the costs of such joint defense and any agreed
2 settlement in equal amounts, except as provided in Paragraph 6.2.4. below.

3 (d) Parties agree that no Party may bind the others to a settlement agreement
4 without the written consent of the others.

5 6.2.4. Reimbursement and/or Reallocation. Where a trial verdict or arbitration award
6 allocates or determines the comparative fault of the Parties, Parties may seek
7 reimbursement and/or reallocation of defense costs, settlement payments,
8 judgments and awards, consistent with such comparative fault.

9 **7. GENERAL PROVISIONS.**

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11 **7.1. Independent Contractor Status.**

12 7.1.1. In the performance of services under this Agreement, County and non-County
13 Parties acknowledge and agree that:

14 (a) County and its respective officers, agents and/or employees shall be deemed
15 independent contractors and not officers, agents or employees of non-
16 County Parties; and

17 (b) Non-County Parties and their respective officers, agents and/or employees
18 shall be deemed independent contractors and not officers, agents or
19 employees of County.

20 7.1.2. All personnel provided by County under this Agreement are under the direct and
21 exclusive supervision, daily direction, and control of County, and County assumes
22 full responsibility for the actions of such personnel in the performance of services
23 hereunder.

24 7.1.3. All personnel provided by non-County Parties under this Agreement are under the
25 direct and exclusive supervision, daily direction, and control of their respective
26 agencies, and each agency assumes full responsibility for the actions of such
27 personnel in the performance of services hereunder.
28

1 7.1.4. County and non-County Parties acknowledge and agree that County does not
2 control the manner and means of performing the work of non-County Parties'
3 officers, agents or employees who perform OPSG activities, nor does County have
4 the right to hire or terminate employment of such officers, agents or employees.

5 7.1.5. Non-County Parties do not control the manner and means of performing the work
6 of County officers, agents or employees who perform OPSG activities, nor do non-
7 County Parties have the right to hire or terminate employment of such officers,
8 agents or employees.

9 7.1.6. County has no authority of any kind to bind non-County Parties, and non-County
10 Parties have no authority to bind County in any respect whatsoever.

11 7.1.7. County shall not act or attempt to act, or represent itself directly or by implication
12 as an agent of non-County Parties, or in any manner assume or create or attempt to
13 assume or create any obligation on behalf of or in the name of non-County Parties.

14 7.1.8. Non-County Parties shall not act or attempt to act, or represent themselves directly
15 or by implication as an agent of County, or in any manner assume or create or
16 attempt to assume or create any obligation on behalf of or in the name of County.

17 7.2. **Insurance.** Parties agree to obtain, at their sole cost and expense, sufficient insurance to
18 cover the liabilities arising out of this Agreement.

19 7.3. **Notices.**

20 7.3.1. Any notice, request, demand or other communication required or permitted
21 hereunder shall be in writing and may be personally delivered or given as of the
22 date of mailing by depositing such notice in the United States mail, first-class
23 postage prepaid, and addressed as follows, or to such other place as each Party may
24 designate by subsequent written notice to each other:

25 County Parties:

26 Sheriff
27 Imperial County Sheriff's Office
28 PO Box 1040
El Centro, CA 92244

Chief Probation Officer
Imperial County Probation Department
324 Applestill Road
El Centro, CA 92243

District Attorney
Imperial County District Attorney's Office
940 West Main Street, Suite 102
El Centro, CA 92243

Non-County Parties:

California Highway Patrol
Fiscal Management Section
PO Box 942898
Sacramento, CA 94298-2898

Interim City Manager
Blythe Police Department
240 N. Spring Street
Blythe, CA 92225

Imperial County Narcotics Task Force
2417 La Brucherie Road, Suite C
Imperial, CA 92251

Chief of Police
Brawley Police Department
351 Main Street
Brawley, CA 92227

Chief of Police
Calexico Police Department
420 East Fifth Street
Calexico, CA 92231

Chief of Police
El Centro Police Department
105 North Eleventh Street
El Centro, CA 92243

Chief of Police
Imperial Police Department
420 South Imperial Avenue
Imperial, CA 92251

Chief of Police
Calipatria Police Department
125 N. Park Ave.
Calipatria, CA 92233

Riverside County Sheriff
3650 14th Street
Riverside, CA 92501

San Bernardino County Sheriff
655 East Third Street
San Bernardino, CA 92415

Chief of Police
Westmorland Police Department
355 South Center
Westmorland, CA 9228

7.3.2. A notice shall be effective:

- (a) On the date of personal delivery if personally delivered before five o'clock (5:00) p.m. on a business day; or
- (b) On the first (1st) business day following personal delivery that did not occur before five o'clock (5:00) p.m. on a business day; or
- (c) Two (2) business days following the date the notice is postmarked for mail delivery; or
- (d) On the first (1st) business day following delivery to the applicable overnight courier, if sent by overnight courier for next business day delivery; or

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(e) When otherwise actually received.

7.4. **Amendment.** This Agreement may be modified or amended only by a written document signed by all Parties, and no verbal understanding or agreement shall be binding on the Parties.

7.5. **Assignment.** No Party shall assign any of its rights nor delegate any of its obligations hereunder without the prior written consent of the other Parties.

7.6. **Entire Agreement.**

7.6.1. This Agreement constitutes the complete and exclusive statement of agreement between County and non-County Parties with respect to the subject matter hereto.

7.6.2. All prior written and verbal understandings are superseded in total by this Agreement.

7.7. **Construction.**

7.7.1. This Agreement will be deemed to have been made and shall be construed, interpreted, governed, and enforced pursuant to and in accordance with the laws of the State of California.

7.7.2. The headings and captions used in this Agreement are for convenience and ease of reference only, and shall not be used to construe, interpret, expand or limit the terms of the Agreement and shall not be construed against any one (1) Party.

7.8. **Waiver.**

7.8.1. A waiver by County or non-County Parties of a breach of any of the covenants to be performed by County or non-County Parties shall not be construed as a waiver of any succeeding breach of the same or other covenants, agreements, restrictions or conditions of this Agreement.

7.8.2. The failure of any Party to insist upon strict compliance with any provision of this Agreement shall not be considered a waiver of any right to do so, whether for that breach or any subsequent breach.

1 7.8.3. The acceptance by County or non-County Parties of either performance or payment
2 shall not be considered a waiver of any other Party's preceding breach of this
3 Agreement.

4 **7.9. Authority to Enter Into Agreement.**

5 7.9.1. County and non-County Parties have all requisite power and authority to conduct
6 their respective business and to execute, deliver and perform the Agreement.

7 7.9.2. Each Party warrants that the individuals who have signed this Agreement have the
8 legal power, right and authority to make this Agreement and to bind each respective
9 Party.

10 **7.10. Cooperation.** County and non-County Parties will cooperate in good faith to implement
11 this Agreement.

12 **7.11. Counterparts.** This Agreement may be executed in one (1) or more counterparts, each of
13 which shall be deemed to be an original, but all of which together shall constitute one (1)
14 and the same instrument.

15 **7.12. Severability.**

16 7.12.1. This Agreement is subject to all applicable laws and regulations.

17 7.12.2. If any provision of this Agreement is found by any Court or other legal authority,
18 or is agreed upon by the Parties, to be in conflict with any law or regulation, then
19 the conflicting provision shall be considered null and void.

20 7.12.3. If the effect of nullifying any conflicting provision is such that a material benefit of
21 this Agreement to any Party is lost, then the Agreement may be terminated at the
22 option of the affected Party, with the notice as required in this Agreement.

23 7.12.4. In all other cases, the remainder of this Agreement shall be severable and shall
24 continue in full force and effect.

25 **7.13. Legislative Changes.** If any changes are made to laws or regulations under which this
26 Agreement is made, or to any successor legislation or regulations, or if DHS passed through
27 CalOES imposes any budget requirements or limitations applicable to this Agreement and
28 the services to be provided hereunder, then:

1 7.13.1. To the extent any of the changes are of mandatory application, such change(s) shall
2 apply to the Parties and this Agreement, and this Agreement shall be deemed to be
3 amended to be consistent with such change(s) except to the extent that such
4 change(s) alter(s) a material provision of this Agreement, in which case, such
5 material provision shall be voidable, and the Parties will negotiate in good faith to
6 amend the Agreement as necessary; and

7 7.13.2. To the extent any of the changes are not of mandatory application, such change(s)
8 shall not affect this Agreement or the rights or obligations of County and non-
9 County Parties under this Agreement, unless Parties mutually agree to subject
10 themselves to such change(s).

11 **7.14. Representation.**

12 7.14.1. County's Sheriff's Office, District Attorney's Office, and Department of Probation
13 shall be represented by their respective OPSG Coordinators, or their designees, in
14 all discussions pertaining to this Agreement.

15 7.14.2. Non-County Parties shall be represented by their respective OPSG Coordinators,
16 or their designees, in all discussions pertaining to this Agreement.

17 **7.15. Dispute Resolution Concerning Services and Payment.** In the event of any dispute
18 concerning services and payment arising from this Agreement, Parties' OPSG
19 Coordinators, or their respective designees, will meet and confer within ten (10) business
20 days after receiving notice of the dispute to resolve the dispute.

21 **7.16. Termination of Funding.**

22 7.16.1. In the event that funding for reimbursement of costs related to OPSG activities is
23 terminated by DHS passed through CalOES, this Agreement, in its entirety, shall
24 be considered null and void, and Parties shall no longer be required to provide
25 OPSG activities as described herein.

26 7.16.2. In the event that funding for reimbursement of costs related to OPSG activities is
27 terminated, Parties shall meet immediately, and if agreed upon by Parties, mutually
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1 develop and implement, within a reasonable period, a transition plan for the
2 provision of OPSG activities through alternate means.

3 7.17. **Obligation.** This Agreement shall be binding upon the successors of the Parties.

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5 **8. SPECIAL PROVISIONS.**

6 **8.1. Lobbying and Political Activities.**

7 8.1.1. As required by Section 1352, Title 31 of the United States Code (U.S.C.), for
8 persons entering into a contract, grant, loan, or cooperative agreement from an
9 agency or requests or receives from an agency a commitment providing for the
10 United States to insure or guarantee a loan, each Party independently certifies that:

11 (a) No federal appropriated funds have been paid for or will be paid, by or on
12 behalf of the undersigned, to any person for influencing or attempting to
13 influence an officer or employee of an agency, a Member of Congress, an
14 officer or employee of Congress, or an employee of a Member of Congress
15 in connection with the awarding of any Federal contract, the making of any
16 federal grant, the making of any federal loan, the entering into of any
17 cooperative agreement, and the extension, continuation, renewal,
18 amendment, or modification of any federal contract, grant, loan, or
19 cooperative agreement.

20 (b) If any funds other than federal appropriated funds have been paid or will be
21 paid to any person for influencing or attempting to influence an officer or
22 employee of any agency, a Member of Congress, an officer or employee of
23 Congress, or an employee of a Member of Congress in connection with this
24 federal contract, grant, loan, or cooperative agreement, the undersigned
25 shall complete and submit Standard Form-LLL, "Disclosure Form to Report
26 Lobbying," in accordance with its instructions.

27 (c) The undersigned shall require that the language of this certification be
28 included in the award documents for all subawards at all tiers (including

subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

8.1.2 When applicable, each Party will also comply with provisions of the Hatch Act (5 U.S.C. §§ 1501-1508 and §§ 7321-7326) which limit the political activities of employees whose principal employment activities are funded in whole or in part with federal funds.

8.1.3 Finally, each Party agrees that federal funds will not be used, directly or indirectly, to support the enactment, repeal, modification, or adoption of any law, regulation, or policy without the express written approval from Cal OES or the federal awarding agency.

8.2. Debarment and Suspension.

8.2.1. Each Party will provide protection against waste, fraud, and abuse by debarring or suspending those persons deemed irresponsible in their dealings with the federal government. Each Party independently certifies that it and its principal, subgrantees, recipients, or subrecipients:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
- (b) Have not within a three-year period preceding this Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

- 1 (c) Are not presently indicted for or otherwise criminally or civilly charged by
2 a governmental entity (federal, state, or local) with commission of any of
3 the offenses enumerated in paragraph (2)(b) of this certification; and
4 (d) Have not within a three-year period preceding this Agreement, had one or
5 more public transactions (federal, state, or local) terminated for cause or
6 default.

7 8.2.2. Where a Party, its subgrantees, recipients, or subrecipients, under this Agreement
8 is unable to certify to any of these statements in the certification listed in Paragraph
9 8.2.1, such Party shall provide a written explanation to County.

10 **9. CALIFORNIA LAW.**

11 This Agreement is executed and delivered within the State of California and the rights and
12 obligations of the Parties hereto shall be construed and enforced in accordance with and governed by the
13 laws of the State of California.

14 **IN WITNESS WHEREOF**, the Parties have executed this Agreement on the day and year first
15 above written.

1 **COUNTY OF IMPERIAL**
2 **SHERIFF'S OFFICE**

3
4 By: _____
5 Federico Miramontes
6 Sheriff

7 **COUNTY OF IMPERIAL**
8 **DISTRICT ATTORNEY'S OFFICE**

9 By: _____
10 George Marquez
11 District Attorney

12 **CALIFORNIA HIGHWAY PATROL**
13 **CALEXICO OFFICE,**
14 **EL CENTRO OFFICE,**
15 **WINTERHAVEN OFFICE**

16 By: _____
17 Anthony Coronado
18 Border Division Chief

19 **CITY OF BRAWLEY**
20 **POLICE DEPARTMENT**

21 By: _____
22 Jonathan Blackstone
23 Interim Police Chief

24 **CITY OF EL CENTRO**
25 **POLICE DEPARTMENT**

26 By:  _____
27 Kelly Brown
28 Chief

COUNTY OF IMPERIAL
DEPARTMENT OF PROBATION

By: _____
Elizabeth Sais
Chief Probation Officer

IMPERIAL COUNTY NARCOTICS
TASK FORCE

By: _____
Cheryl Fowler
Calipatria Chief of Police

CITY OF BLYTHE
POLICE DEPARTMENT

By: _____
Garth V. Dale
Chief

CITY OF CALEXICO
POLICE DEPARTMENT

By: _____
Armando Orozco
Chief

CITY OF IMPERIAL
POLICE DEPARTMENT

By: _____
Aaron Reel
Chief

1 **CITY OF CALIPATRIA**
2 **POLICE DEPARTMENT**

3 By: _____
4 Cheryl Fowler
5 Chief

6 **CITY OF WESTMORLAND**
7 **POLICE DEPARMENT**

8 By: _____
9 Anthony Lynn Mara
10 Chief

11 **SAN BERNARDINO COUNTY**
12 **SHERIFF'S DEPARTMENT**

13
14 By: _____
15 Shannon D. Dicus
16 San Bernardino County Sheriff-Coroner

17
18 **APPROVED AS TO FORM:**

19 Geoffrey Holbrook
20 County Counsel

21
22 By: _____
23 Danuta Tuszynska
24 Deputy County Counsel

COUNTY OF RIVERSIDE
SHERIFF'S OFFICE

By: _____
Chad Bianco
Sheriff/Coroner

APPROVED AS TO FORM:
County Counsel – County of Riverside

By: _____
Amrit P. Dhillon
Deputy County Counsel



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-154)

Item: 8.

Meeting: 5/19/2026 3:30 PM

Department: Community Services

Category: Action Item

Prepared by: Rebecca Mitchell,

Aquatics Supervisor

Department Head: Rebecca Mitchell,

Adriana Nava

DOC ID: 2026-154

Approve the 2026–2027 Monthly Scheduled Maintenance Agreement between Knorr Systems International and the City of El Centro.

CITY MANAGER'S RECOMMENDATION:

Approve the 2026–2027 Monthly Scheduled Maintenance Agreement between Knorr Systems International and the City of El Centro.

FISCAL IMPACT:

The total cost of this agreement is \$63,815.45, which has been budgeted and included in the FY 2026–2027 Budget.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Financial & Governance Stability & Sustainability

Recreation & Lifelong Learning

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

This agreement qualifies for an exception to competitive bidding requirements as outlined in Sec. 2-177, Exceptions to Requirements for Competitive Bidding — Contracts Not Adapted to Award by Competitive Bidding, subsection (a)(4): equipment which, by reason of the training of personnel or inventory of replacement parts maintained by the City, is compatible with existing equipment. The equipment to be serviced was originally installed by Knorr Systems International at the time of the facility's construction, making them uniquely qualified to perform this maintenance.

BACKGROUND:

The Aquatic Center opened to the public in 2019 and is now entering its seventh year of operation. The facility's pump room operates continuously to ensure water quality and chemistry are maintained at required standards at all times. The City has maintained a service contract with Knorr Systems International since the facility's inception, ensuring prompt response times and quality scheduled maintenance that supports the longevity and performance of all pump room equipment.

DISCUSSION:

Although this service contract has been in place since 2019, the agreement now requires formal approval due to an increase in the overall contract amount. The increase reflects rising costs in labor, materials, and travel, as well as the expanded scope of maintenance required to address aging equipment and the replacement of discontinued parts within the facility.

CONCLUSION:

Authorize the approval the 2026–2027 Monthly Scheduled Maintenance Agreement between Knorr Systems International and the City of El Centro.

ATTACHMENTS:

1. 2026-2027 El Centro Aquatic Center Monthly Scheduled Maintenance Agreement
031026
2. Knorr Systems Vendor Agreement 2024 - KSI Signed



TREATMENT PACKAGE

Package #337330

City Of El Centro

2026-2027 Monthly Scheduled Maintenance Agreement

Consultant: Blake Piercy

WQA: Jane Allison

Fax:

Date: 03/10/26

Billing Terms: Net 45

ATTN:

City Of El Centro
Rebecca W Corfman
1275 Main Street
El Centro, CA 92243

SITE:

El Centro Aquatic Center
Christian Campos
540 Park Ave
El Centro, CA 92243-5308

Phone:

Fax:

Order Description

Thank you for your continued trust in Knorr Systems for your swimming pool equipment maintenance. Below is our *DIR compliant proposal for scheduled maintenance at El Centro Aquatic Center. Our services are designed to assist your facility in maintaining system operations and proper water chemistry. Preventing aggressive water, which can deteriorate equipment, will help preserve equipment warranties and life expectancy.

Order Items

Description	Code	Quantity
Monthly Preventative Maintenance Package	SMA Monthly	1
BECS Chemical Controller (4) BECSys7 Controller Services provided at every visit: • Test operation of the safety flow switch • Clean pH and ORP sensors • One-point controller calibration as needed • Complete chemical evaluation to confirm proper water balance utilizing both Saturation Index and Ryznar Index • Provide recommendations to make chemical corrections	SMA SC PW 02	48
Stenner Injector Cleaning (2) 45M5 Stenner Pumps (Chlorine) - Activity Pool & Instructional Pool (2) S50 Stenner Pumps (Chlorine) - Competition Pool & Lavy River Services provided at every visit: • Remove and clean chlorine injector to remove any calcification or buildup • Fine-tune chemical output to maintain chemical balance • Monitor and log chemical storage tank level • Inspect suction and discharge tubing for wear	SMA SC PW 17	48
Stenner Feed Tube Replacement (2) 45M5 Stenner Pumps (Chlorine) - Activity Pool & Instructional Pool (2) S50 Stenner Pumps (Chlorine) - Competition Pool & Lavy River (4) 45M5 Stenner Pumps (Acid) Services provided every visit: • Disassemble pump roller assembly for cleaning and feed tube replacement	SMA SC PW 18	96



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Consultant: Blake Piercy
WQA: Jane Allison
Fax:
Date: 03/10/26
Billing Terms: Net 45

High Rate Filtration System (6) Eko3 GEN2 Filter Tanks Services provided at every visit: • Backwash filtration system as needed • Review backwash performance to confirm proper operation and efficiency • Monitor and log filtration, influent & effluent pressure • Monitor and log filtration flow-rate	SMA SC PW 16	72
Service Travel	SVC T	12
Bi-Annual Preventative Maintenance Package	SMA Bi-Annual	1
Variable Frequency Drive Retorque (2) SPCS015EF4 (1) SPCS005EF8 Services provided twice a year: • Torque terminal connections to manufacturer recommendations • Inspect and clean air intake element • Clean fins on heat sink behind drive • Perform operational test and verify proper system operation • Wipe down the cabinet and remove any loose materials	SMA SC PW 01	6
CO2 Tank Inspection (2) NOVO750 CO2 Tanks Services provided twice a year: • Inspect tank for any leaks or corrosion • Test valves for proper operation	SMA SC PW 65	4
Annual Chemical Treatment Preventative Maintenance Package	SMA Annual 01	1
BECS Calibration (4) BECSys7 Controller Services provided once a year: • Two-point controller calibration	SMA SC PW 05	4
Tubing Replacement (2) 45M5 Stenner Pumps (Chlorine) (4) 45M5 Stenner Pumps (Acid) Services provided once a year: • Replace chemical suction and discharge tubing	SMA SC PW 20	8



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Fax:
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Billing Terms: Net 45

Cla-Val Fill Valve Rebuild <i>(2) ClaVal 136-01</i> <i>(1) ClaVal 124-01</i> Services provided once a year: • Inspect float valves in surge pits for proper operation • Exercise valves manually for proper operation • Replace seals and diaphragms	SMA SC PW 39	3
EKO3 pH-MTS Solenoid Replacement <i>(4) pH-MTS Feed System</i> Services provided once a year: • Replace pH-MTS solenoid with new OEM solenoid • Replace check valve (body only) • Calibrate chemical output to maintain chemical balance	SMA SC PW 67	4
Tubing Replacement <i>(4) pH-MTS Feed System</i> Services provided once a year: • Replace chemical suction and discharge tubing	SMA SC PW 20	4
Annual Filters Preventative Maintenance Package	SMA Annual 07	1
Filter Media Inspection <i>(6) Eko3 GEN2 Filter Tanks</i> Services provided once a year: • Drain filter tanks and remove manway covers to inspect upper internal tank components • Inspect media throughout the filters for proper consistency, contamination and flatness for indication of inadequate backwashing and lateral failure • Install cleaned manway covers and replace manway gaskets • Fill tanks and bleed air from the system • Perform backwash operation to test function, backwash overhaul is suggested to be performed every 3rd year • Restart system and review for proper operation	SMA SC PW 14	6
Annual Lochinvar Preventative Maintenance Package	SMA Annual 04	1





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Billing Terms: Net 45

Lochinvar ERN150-402 Cleaning (1) ERN-402A Heater	SMA SC PW 29	1
Services provided once a year:		
• Inspect flame and heat exchanger • Log system flow rate, influent pressure, and effluent pressure • Disassemble heater to inspect and clean gas manifolds, upper cabinet and fans • De-soot and/or clean heat exchanger and inspect for any irregularities • Clean and inspect the combustion chamber and inspect refractory materials for cracks or irregularities • Clean burners and reinstall with new gaskets • Test and set gas manifold pressures and combustion air cabinet pressures • Inspect bypass manifold • Test and set inlet water temperature and delta temperature • Complete chemical evaluation to confirm proper water balance • Provide recommendations for chemical corrections		
Lochinvar ERN150-402 PM (1) ERN-402A Heater	SMA SC PW 32	1
Services provided once a year:		
• Inspect flame and heat exchanger • Log system flow rate, influent pressure, and effluent pressure • Disassemble heater to inspect and clean gas manifolds, upper cabinet and fans • De-soot and/or clean heat exchanger and inspect for any irregularities • Clean and inspect the combustion chamber and inspect refractory materials for cracks or irregularities • Clean burners and reinstall with new gaskets • Test and set gas manifold pressures and combustion air cabinet pressures • Inspect bypass manifold • Replace flame rod and spark ignitor • Test and set inlet water temperature and delta temperature • Complete chemical evaluation to confirm proper water balance • Provide recommendations for chemical corrections		



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Lochinvar AQUAS FTX APN400-850 PM

SMA SC PW 44

2

(1) APN600 Heater

****Recommended (2) PM's within the 12 month agreement period****

Services provided once a year:

- Monitor and log heater inlet, outlet, and delta temperature
- Monitor and log primary loop pressure
- Test relief valves and expansion tank for proper operation
- Inspect primary loop piping for any leaks present
- Inspect condensate neutralization trap
- Verify boost pump operation and programming
- Remove upper panels for inspection and cleaning
- Remove and clean heater blower with compressed air
- Remove burner and disassemble combustion chamber
- Clean and inspect burner
- De-soot and/or clean heat exchanger and inspect for irregularities
- Vacuum debris from heat exchanger and wipe clean
- Reassemble heater with new insulation burner plate (as needed), air manifold gaskets, gas manifold gaskets, and burner gaskets
- Install new ignitor and flame rods and startup heater
- Perform combustion analysis to verify and adjust CO₂, NO, NOX emissions
- Confirm seal on all internal gas manifold connections with leak detector
- Inspect flame condition following maintenance service

Lochinvar AQUAS APN/APO750-2000 PM

SMA SC PW 45

4

(1) APN1250 Heater

(1) APN1500 Heater

****Recommended (2) PM's within the 12 month agreement period****

Services provided once a year:

- Monitor and log heater inlet, outlet, and delta temperature
- Monitor and log primary loop pressure
- Test relief valves and expansion tank for proper operation
- Inspect primary loop piping for any leaks present
- Inspect condensate neutralization trap
- Verify boost pump operation and programming
- Remove upper panels for inspection and cleaning
- Remove and clean heater blower with compressed air
- Remove burner and disassemble combustion chamber
- Clean and inspect burner
- De-soot and/or clean heat exchanger and inspect for irregularities
- Vacuum debris from heat exchanger and wipe clean
- Reassemble heater with new insulation burner plate (as needed), air manifold gaskets, gas manifold gaskets, and burner gaskets
- Install new ignitor and flame rods and startup heater
- Perform combustion analysis to verify and adjust CO₂, NO, NOX emissions
- Confirm seal on all internal gas manifold connections with leak detector
- Inspect flame condition following maintenance service



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Fax:

Date: 03/10/26

Billing Terms: Net 45

Preventative Maintenance Parts Box	SMA Parts Box	1
All parts listed below will be delivered at the first service. Parts will be stored in an Aquafinity provided lockable durable storage box in the pool equipment room and will be billed separately at time of delivery.		
Parts	SMA Filter	1
Eko3 GEN2 Manway Gasket	FP-231-00010	6
Parts	SMA CLA-VAL	1
2" 100-01 Main Valve Rubber Kit 150/300	CK-056-00125	1
2" Diaphragm Assembly (Complete)	CK-056-02045	1
3" Hytrol Valve Rubber Kit Includes Diaphragm, Disc, And Spare Spacer Washers.	CK-056-00130	2
Solenoid For Cla-Val 136-01 Valve Brass; 120 Volt, 60 Hz CS3S; BRS	CP-056-02020	2
3" Diaphragm Assembly (Complete)	CK-056-00120	2
Parts	SMA pH-MTS	1
3/8" Mini Solenoid Valve 24V Ac With Strainer, 24v Ac	WP-113-00013	4
CO2 Check Valve (Body Only)	WP-001-02010	4
100 Ft Roll 3/8" Tube White	WP-036-11425B	2
Parts	SMA Stenner	1
#5 Feed Tube Assy W/ Ends Includes 2 Ferrules	WP-033-01130A	72
100 Ft Roll 1/4" Tube White	WP-036-01510B	3
100 Ft Roll 3/8" Tube White	WP-036-11425B	2
#5G Santoprene Feed Tube for S50 Pump	WP-033-20111	24
Parts	SMA Lochinvar	1
Burner Seal Gasket	HP-039-07980	16
Gasket For Burner Panel, 45"	HP-039-00275	3



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Plt30001, Flame Rod	HP-039-00028	1
Spark Ignitor Kit For ERN152-ERN402	HP-039-00031	1
Parts	SMA AQUAS	1
Burner Gasket For FTX400, 500 & 600	HP-039-90915	2
Venturi Gasket For FTX400 & 500	HP-039-90913	2
1" Donut Gasket For FTX400 & 500	HP-039-90916	2
Fan Gasket For FTX400 & 500	HP-039-90912	2
Ignitor w/Gasket	HP-039-90592	2
Flame Sensor W/ Gasket	HP-039-90591	2
Gasket, Burner	HP-039-90588	4
Sensor, Flame W/ Gasket	HP-039-00041	4
Ignitor W/ Gasket FB751-12 Ignitor W/ Gasket FB 51	HP-039-00042	2
Ignitor W/ Gasket Fb 1501-2001	HP-039-00043	2
Flame Sensor, Rear w/ Gasket & Screws	HP-039-00044	4
Fan Gasket (FBN1501-2001-Crest)	HP-039-00046	2
Fan/Venturi Gasket For FTX & Crest Boiler	HP-039-00049	2
Gasket, Manifold, Cover	HP-039-90902	4
MERV 4 Air Filter Panel, 14" X 14" X 1"	HP-039-90114	36
• KSI Technicians are nationally certified AFO/CPO's • KSI Technicians are manufacturer certified and carry current equipment certifications • KSI utilizes OEM parts for required repairs/maintenance	TPA	1



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Consultant: Blake Piercy
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Fax:
Date: 03/10/26
Billing Terms: Net 45

Additional Information

One Time Payment (Parts, Sales Tax & Shipping): \$13,552.97
Monthly Maintenance Payment: \$4,188.54
Agreement Period: 7/1/2026 – 6/30/2027

Terms and Conditions

- Payments based on a fulfillment of twelve (12) service visits during the 12-month agreement period
- Signed agreement is to be submitted to KSI with a PO (if applicable) provided to KSI shortly thereafter.
- Signed agreements will begin and scheduled no later than 21 calendar days (3 weeks) of receipt of signed agreement and purchase order.
- Payment Terms: Net 30 days from date of invoice
- Interest: 18% APR is charged on all past due invoices
- Canceled visits are subject to 100% of monthly fee plus a \$150.00 cancellation fee
- Parts pricing subject to change due to unpredictable tariff situation ☐
- All points of quotation are valid for 60 days from this date

Subtotal	62,022.14
Adjustment	0.00
Total	62,022.14
Shipping	823.15
Tax	970.16
CC Surcharge	0.00
Grand Total	63,815.45

Signature

Date

We are pleased to submit the above package for your consideration.

Terms & Conditions:

1. Orders paid by credit card will incur a 3.5% processing fee
2. Payment terms are subject to the credit agreement you have on file with KSI.
3. A deposit may be required to process your order
4. 18% APR is charged on all past due invoices
5. Pricing is valid for 30 days from date of this Estimate, after which is subject to change.
6. If applicable, returns must be pre-approved, shipped prepaid and accompany written RMA.
7. Minimum 20% restocking fee applies to all returns, % is based on actual manufacturer restock fee.
7. Freight cost is an estimate only and actual freight may be different at time of shipping.
8. Order is subject to applicable sales tax to ship point



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VENDOR AGREEMENT

This Vendor Agreement (“Agreement”) is made and effective as of September 1, 2024 (the “Effective Date”), by and between the City of El Centro (“City”), a municipal corporation and charter city, and Knorr Systems Int’l, LLC. (“Vendor”).

RECITALS

- A. City has conducted a request for proposal to identify an experienced and qualified vendor to provide monthly swimming pool equipment maintenance services; and
- B. Vendor was the successful proposer; and
- C. City and Vendor now enter into this Agreement to confirm the provisions of such services on the term and conditions set out herein.

AGREEMENT

I. SERVICES

Vendor will provide the work and services listed in Exhibit A, attached and incorporated (the “Scope of Services”) Vendor warrants that all work and services set forth in the Scope of Services will be performed in a competent, professional, and satisfactory manner.

II. TERM

Unless terminated earlier as provided herein below, the Agreement will continue in full force and effect from the Effective Date for a three-year period through June 30, 2027. Upon mutual written agreement, the term of this Agreement may be extended annually for an additional two-year period as the parties agree. All days set out herein are calendar days unless otherwise provided.

III. COMPENSATION

A. Vendor’s Fee

For services rendered pursuant to this Agreement, Vendor will be paid in accordance with the Compensation Schedule attached hereto and incorporated as Exhibit B; provided, however, that in no event will the total amount of money paid to Vendor, for services initially contemplated by this Agreement, exceed the sum of \$61,245.41 (“Agreement Sum”) per year, unless otherwise first approved in writing by City. Should this Agreement be renewed, the Vendor’s fee may be adjusted upon the written agreement of the parties.

B. Schedule of Payment

Provided the Vendor is not in default under the terms of this Agreement, upon presentation of an invoice, Vendor will be paid the fees described as provided herein above. Payment on undisputed items will be due within 45- days after the date of the invoice.

IV. TERMINATION OF AGREEMENT

- A. City may, at any time, for any reason, with or without cause, terminate this Agreement, or any portion hereof, by serving written notice of termination upon the Vendor at least ten (10) days prior to the date of termination. Upon receipt of said notice, the Vendor shall immediately cease all work under this Agreement, unless the notice provides otherwise. If the City terminates a portion of this Agreement, such termination shall not void or invalidate the remainder of this Agreement.
- B. In the event this Agreement is terminated pursuant to this section, the City shall pay to Vendor the actual cost of the work performed up to the time of termination, less any disputed amounts. Upon termination of the Agreement pursuant to this section, the Vendor will submit an invoice to the City as provided herein above.

V. FORCE MAJEURE

If either party fails to perform its obligations because of strikes, lockouts, labor disputes, embargoes, acts of God, inability to obtain labor or materials or reasonable substitutes for labor or materials, governmental restrictions, governmental regulations, governmental control, judicial orders, enemy or hostile governmental action, civil commotion, fire or other casualty, or other causes beyond the reasonable control of the party obligated to perform, then that party's performance shall be excused for a period equal to the period of such cause for failure to perform but there shall be no monetary adjustment.

VI. CITY REPRESENTATIVE

City's Community Services Director (City's Representative) shall represent City in all matters pertaining to the administration of this Agreement, with respect to the work and services specified in this Agreement and to make all decisions in connection with this Agreement. Whenever approval, directions, or other actions are required by City under this Agreement, those actions will be taken by the City Representative unless otherwise stated. The City's Manager the right to designate another City Representative at any time, by providing notice to Vendor.

VII. VENDOR REPRESENTATIVE(S)

Vendor's, Knorr Systems Int'l, LLC, Cindy Faust, Director of Operations is designated as being the principal(s) and representative(s) of Vendor authorized to act on its behalf with respect to the work specified in this Agreement and make all decisions in connection with this Agreement. Vendor shall not change the designated representatives without prior written consent of the City.

VIII. BUSINESS LICENSE

The Vendor must obtain a City business license prior to the start of work under this Agreement, unless Vendor is qualified for an exemption.

IX. OTHER LICENSES AND PERMITS

Vendor warrants that it has all professional, contracting, and other permits and licenses required to undertake the work contemplated by this Agreement.

X. VENDOR'S RECORDS

Records of the Vendor's time pertaining to the services and records of accounts between the City and the Vendor will be kept on a generally recognized accounting basis. Vendor will also maintain all other records, including without limitation invoices, correspondence, specifications, drawings, progress reports, and the like, relating to the Vendor's services. All records will be available to City during normal working hours. Vendor will maintain these records for three (3) years after final payment.

XI. RETENTION OF FUNDS

Vendor authorizes City to deduct from any amount payable to Vendor (whether or not arising out of this Agreement) any amounts the payment of which may be in dispute or that are necessary to compensate City for any losses, costs, liabilities, or damages suffered by City, and all amounts for which City may be liable to third parties, by reason of Vendor's acts or omissions in performing or failing to perform Vendor's obligations under this Agreement. In the event that any claim is made by a third party, the amount or validity of which is disputed by Vendor, or any indebtedness exists that appears to be the basis for a claim, City may withhold from any payment due, without liability for interest because of the withholding, an amount sufficient to cover the claim. The failure of City to exercise the right to deduct or to withhold will not, however, affect the obligations of Vendor to insure, indemnify, and protect City as elsewhere provided in this Agreement.

XII. NON-LIABILITY OF CITY OFFICERS AND EMPLOYEES

No officer or employee of City will be personally liable to Vendor, in the event of any default or breach by the City or for any amount that may become due to Vendor under this Agreement.

XIII. INDEPENDENT CONTRACTOR

- A. Vendor is and shall at all times remain as to the City a wholly independent contractor. Vendor's employees performing the services under this Agreement on behalf of Vendor shall at all times be under Vendor's exclusive direction and control. Neither City nor any of its officers, employees, or agents shall have control over the conduct of Vendor or any of Vendor's employees, except as set forth in this Agreement. Vendor shall not at any time or in any manner represent that it or any of its employees or agents are in any manner employees or agents of the City. Vendor shall not incur nor have the power to incur any debt, obligation, or liability whatsoever against City, or bind City in any manner.
- B. No employee benefits shall be available to Vendor in connection with the performance of this Agreement. Except for the fees paid to Vendor as provided in the Agreement, City shall not pay salaries, wages, or other compensation to Vendor and/or its employees for performing work or services hereunder for City. City shall not be liable for compensation or indemnification to Vendor for injury or sickness to its employee(s) arising out of performing work or services hereunder.

XIV. SUBCONTRACTORS

Before Vendor retains or hires a subcontractor to provide any work, labor, or services relative to this Agreement, Vendor must:

- A. Present the name and identifying information of the subcontractor that will provide any work, labor, or services to City;
- B. Present to the City the form of subcontract that will be used with the subcontractor for City's approval, which approval will not be unreasonably withheld. Such subcontract agreement must include an indemnity agreement that is generally in accord with the indemnity obligations contained herein of this Agreement and must specifically name the City as an indemnified party; and
- C. Secure from the subcontractor evidence of insurance coverage that meets with this Agreement including naming the City as an additional insured as required by this Agreement, unless such requirement is waived in writing by the City as provided herein below.

XV. INDEMNIFICATION

Vendor shall indemnify, defend, and hold harmless the City, and its officers, employees, and agents ("City Indemnitees"), from and against any and all causes of action, claims, liabilities, obligations, judgments, or damages, including reasonable attorney's fees and costs of litigation, arising out of the Vendor's performance of its obligations under this Agreement or out of the operations conducted by Vendor, including the City's active or passive negligence, except for such loss or damage arising from the sole active negligence or willful misconduct of the City. In the event the City Indemnitees are made a party to any action, lawsuit, or other adversarial proceeding arising from Vendor's performance of this Agreement, the Vendor shall provide a defense to the City Indemnitees or at the City's option reimburse the City Indemnitees their costs of defense, including reasonable attorney's fees, incurred in defense of such claims.

Payment by City is not a condition precedent to enforcement of this indemnity. In the event of any dispute between Vendor and City, as to whether liability arises from the sole negligence or willful misconduct of the City or its officers, employees, or agents, Vendor will be obligated to pay for City's defense until such time as a final judgment has been entered adjudicating the City as solely negligent or to have acted with willful misconduct. Vendor will not be entitled in the absence of such a determination to any reimbursement of defense costs including but not limited to attorney's fees, expert fees, and costs of litigation.

XVI. INSURANCE

Without limiting Vendor's indemnification of City, and prior to commencement of work, Vendor shall obtain, provide, and maintain at its own expense during the term of this Agreement, policies of insurance of the types and amounts described below and in a form that is satisfactory to City.

General liability insurance. Vendor shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

Automobile liability insurance. Vendor shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Vendor arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned, or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

Umbrella or excess liability insurance. Vendor shall obtain and maintain an umbrella liability insurance policy with limits that will provide bodily injury, personal injury, and property damage liability coverage, including commercial general liability, automobile liability, and employer's liability. Such policy or policies shall include the following terms and conditions:

- A drop-down feature requiring the policy to respond if any primary insurance that would otherwise have applied proves to be uncollectible in whole or in part for any reason, other than bankruptcy or insolvency of said primary insurer;
- "Pay on behalf of" wording as opposed to "reimbursement";
- Concurrency of effective dates with primary policies.

Should Vendor obtain and maintain an excess liability policy, such policy shall be excess over commercial general liability, automobile liability, and employer's liability policies. Such policy or policies shall include wording that the excess liability policy follows the terms and conditions of the underlying policies.

Workers' compensation insurance. Vendor shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000).

Vendor shall submit to City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of City, its officers, agents, employees, and volunteers.

Other provisions or requirements

Proof of insurance. Vendor shall provide certificates of insurance and required endorsements to City as evidence of the insurance coverage required herein. Insurance certificates and endorsements must be approved by City's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with City for the contract period and any additional length of time required thereafter. City reserves the right to require complete, certified copies of all required insurance policies, at any time.

Duration of coverage. Vendor shall procure and maintain for the contract period, and any additional length of time required thereafter, insurance against claims for injuries to persons or damages to property, or financial loss which may arise from or in connection with the performance of the Work hereunder by Vendor, their agents, representatives, employees, or subconsultants.

Primary/non-contributing. Coverage provided by Vendor shall be primary and any insurance or self-insurance procured or maintained by City shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a

combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of City before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.

City's rights of enforcement. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary, and any premium paid by City will be promptly reimbursed by Vendor or City will withhold amounts sufficient to pay premium from Vendor payments. In the alternative, City may cancel this Agreement.

Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the City's Risk Manager.

Waiver of subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees, and volunteers or shall specifically allow Vendor or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Vendor hereby waives its own right of recovery against City and shall require similar written express waivers and insurance clauses from each of its subconsultants.

Enforcement of contract provisions (non estoppel). Vendor acknowledges and agrees that any actual or alleged failure on the part of the City to inform Vendor of non-compliance with any requirement imposes no additional obligations on the City nor does it waive any rights hereunder.

Requirements not limiting. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Vendor maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the Vendor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

Notice of cancellation. Vendor agrees to oblige its insurance agent or broker and insurers to provide the City with a thirty (30) day notice of cancellation (except for

nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage. If any of the Vendor's insurers are unwilling to provide such notice, then Vendor shall have the responsibility of notifying the City immediately in the event of Vendor's failure to renew any of the required insurance coverages or insurer's cancellation or non-renewal.

Additional insured status. General liability, automobile liability, and umbrella/excess liability insurance policies shall provide or be endorsed to provide that City and its officers, officials, employees, agents, and volunteers shall be additional insureds under such policies.

Prohibition of undisclosed coverage limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.

Separation of insureds. A severability of interests provision must apply for all additional insureds ensuring that Vendor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

Pass through clause. Vendor agrees to ensure that its subconsultants, subcontractors, and any other party who is brought into or involved in the services by Vendor (hereinafter collectively "Subcontractor"), provide the same minimum insurance coverage and endorsements required of Vendor. Vendor agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. However, in the event Vendor's Subcontractor cannot comply with this requirement, which proof must be submitted to the City, Vendor may still be able to utilize the Subcontractor provided Vendor shall be required to ensure that its Subcontractor provide and maintain insurance coverage and endorsements sufficient to the specific risk of exposure involved with Subcontractor's scope of work and services, with limits less than required of the Vendor, but in all other terms consistent with the Vendor's requirements under this Agreement. This provision does not relieve the Vendor of its contractual obligations under the Agreement and/or limit its liability to the amount of insurance coverage provided by its Subcontractors. This provision is intended solely to provide Vendor with the ability to utilize a Subcontractor who may be otherwise qualified to perform the work or services but may not carry the same insurance limits as required of the Vendor under this Agreement given the limited scope of work or services provided by the Subcontractor. Vendor agrees that upon request, all agreements with Subcontractors, and others engaged in the services, will be submitted to City for review.

City's right to revise specifications. The City reserves the right at any time during the term of the contract to change the amounts and types of insurance

required by giving the Vendor ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Vendor, the City and Vendor may renegotiate Vendor's compensation.

Self-insured retentions. Any self-insured retentions must be declared to and approved by City. City reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible, or require proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention through confirmation from the underwriter.

Timely notice of claims. Vendor shall give City prompt and timely notice of claims made or suits instituted that arise out of or result from Vendor's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

Additional insurance. Vendor shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

XVII. CONFLICT OF INTEREST

No officer or employee of the City may have any financial interest, direct or indirect, in this Agreement, nor may any officer or employee participate in any decision relating to the Agreement that affects the officer or employee's financial interest or the financial interest of any corporation, partnership or association in which the officer or employee is, directly or indirectly interested, in violation of any law, rule or regulation.

No person may offer, give, or agree to give any officer or employee or former officer or employee, nor may any officer or employee solicit, demand, accept, or agree to accept from another person, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or a purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any way pertaining to any program requirement, contract or subcontract, or to any solicitation or proposal.

Contractor shall complete and submit to City the Levine Act Statement, attached and incorporated as Exhibit C to this Agreement.

XVIII. NOTICE

All notices, requests, demands, or other communications under this Agreement will be in writing. Notice will be sufficiently given for all purposes as follows:

- A. Personal delivery. When personally delivered to the recipient; notice is effective on delivery.
- B. First Class mail. When mailed first class to the last address of the recipient known to the party giving notice, notice is effective three mail delivery days after deposit in a United States Postal Service office or mailbox.
- C. Certified mail. When mailed certified mail, return receipt requested, notice is effective on receipt, if delivery is confirmed by a return receipt.
- D. Overnight delivery. When delivered by an overnight delivery service, charges prepaid or charged to the sender's account; notice is effective on delivery, if delivery is confirmed by the delivery service.
- E. Facsimile transmission. When sent by fax to the last fax number of the recipient known to the party giving notice; notice is effective on receipt. Any notice given by fax will be deemed received on the next business day if it is received after 5:00 p.m. (recipient's time) or on a non-business day.

Addresses for purpose of giving notice are as follows:

To CITY: City of El Centro Community Services Department
 375 S. 1st Street

 El Centro, CA 92243

 Attention: Adriana Nava, Community Services Director
 Rebecca Corfman, Aquatics Supervisor

With a copy to City Clerk, City of El Centro
 1275 Main St.
 El Centro, CA

To VENDOR: Knorr Systems Int'l, LLC
 2221 S. Standard Ave

 Santa Ana, CA 92707

 Attention: Cindy Faust, Director of Operations

- F. Any correctly addressed notice that is refused, unclaimed, or undeliverable because of an act or omission of the party to be notified, will be deemed effective as of the first date the notice was refused, unclaimed, or deemed undeliverable by the postal authorities, messenger or overnight delivery service.
- G. Either party may change its address or fax number by giving the other party notice of the change in any manner permitted by this Agreement. Any change in address or fax number that is not provided to the other party will not void delivery

of any notice under this Agreement, and delivery to the last known address or fax number shall be deemed sufficient for notice under this Agreement.

XIX. PROHIBITION AGAINST ASSIGNMENT AND SUBCONTRACTING

This agreement and all exhibits are binding on the heirs, successors, and assigns of the parties. The Agreement may not be assigned or subcontracted by either City or Vendor without the prior written consent of the other.

XX. INTEGRATION; AMENDMENT

This Agreement represents the entire understanding of City and Vendor as to those matters contained in it. No prior oral or written understanding will be of any force or effect with respect to the terms of this Agreement. The Agreement may not be modified or altered except in writing signed by both parties. No waiver of any term or conditions of this Agreement shall be a continuing waiver thereof.

XXI. INTERPRETATION

The terms of this Agreement should be construed in accordance with the meaning of the language used and should not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction that might otherwise apply.

XXII. SEVERABILITY

If any part of this Agreement is found to be in conflict with applicable laws, that part will be inoperative, null and void insofar as it is in conflict with any applicable laws, but the remainder of the Agreement will remain in full force and effect.

XXIII. TIME OF ESSENCE

Time is of the essence in the performance of this Agreement.

XXIV. GOVERNING LAW; JURISDICTION

This Agreement will be administered and interpreted under the laws of the State of California. Jurisdiction of any litigation arising from the Agreement will be in a court of competent jurisdiction within the county in which City is located.

XXV. COMPLIANCE WITH STATUTES AND REGULATIONS

Vendor will be knowledgeable of and will comply with all applicable federal, state, local, county, and city statutes, rules, regulations, ordinances, and orders.

XXVI. WAIVER OF BREACH

No delay or omission in the exercise of any right or remedy by a non-defaulting party on any default will impair the right or remedy or be construed as a waiver. A party's consent or approval of any act by the other party requiring the party's consent or approval will not be deemed to waive or render unnecessary the other party's consent to or approval of any subsequent act. Any waiver by either party of any default must be in writing and will not be a waiver of any other default concerning the same or any other provision of this Agreement.

XXVII. ATTORNEY'S FEES

Except as provided for herein above, in any dispute, litigation, arbitration, or other proceeding by which one party either seeks to enforce its rights under this Agreement (whether in contract, tort, or both) or seeks a declaration of any rights or obligations under this Agreement, the prevailing party will be awarded reasonable attorney's fees, together with any costs and expenses, to resolve the dispute and to enforce any judgment, including post-judgment attorney's fees costs and expenses and any attorneys' fees or costs incurred on appeal of any judgment.

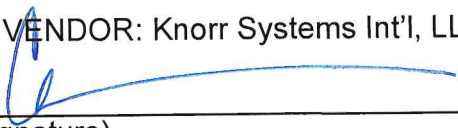
XXVIII. EXHIBITS

All exhibits identified in this Agreement are incorporated into the Agreement by this reference.

XXIX. VENDOR'S AUTHORITY TO EXECUTE

The persons executing this Agreement on behalf of the Vendor warrant: (i) the Vendor is duly organized and existing under the appropriate state laws; (ii) they are duly authorized to execute this Agreement on behalf of the Vendor; (iii) by so executing this Agreement, the Vendor is formally bound to the provisions of this Agreement; and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which the Vendor is bound.

By **VENDOR: Knorr Systems Int'l, LLC**



(Signature)

Cindy Faust

(Typed Name)

Director of Operations

(Title)

CITY OF EL CENTRO
A Municipal Corporation and Charter City

Mayor/City Manager

ATTEST:

City Clerk

APPROVED AS TO FORM:

By City Attorney

Attachments:	Exhibit A	Scope of Services
	Exhibit B	Compensation Schedule
	Exhibit C	Levine Act

EXHIBIT A
SCOPE OF SERVICES

EXHIBIT B
COMPENSATION SCHEDULE

**EXHIBIT C
LEVINE ACT CERTIFICATION**

California Government Code § 84308, commonly referred to as the "Levine Act," precludes an officer of a local government agency from participating in the award of a contract if he or she receives any political contributions totaling more than \$250 in the 12 months preceding the pendency of the contract award, and for three months following the final decision, from the person or company awarded the contract. This prohibition applies to contributions to the officer, or received by the officer on behalf of any other officer, or on behalf of any candidate for office or on behalf of any committee.

City of El Centro Council Members as of the date of this RFP/Agreement:

Sylvia Marroquin
Edgard Garcia
Sonia Carter
Tomas Oliva
Martha Cardenas-Singh

1. Have you or your company, or any agent on behalf of you or your company, made any political contributions of more than \$250 to any City of El Centro Council Member in the 12 months preceding the date of the issuance of this RFP? _____YES ___X___NO
If yes, please identify the Council Member: _____

2. Do you or your company, or any agency on behalf of you or your company, anticipate or plan to make any political contributions of more than \$250 to any City of El Centro Council Member in the three months following the award of the contract? _____YES ___X___NO
If yes, please identify the Council Member: _____

Answering yes to either of the two questions above does not preclude City of El Centro from awarding a contract to your firm. It does, however, preclude the identified Council Member from participating in the contract award process for this contract.

01/13/24
DATE


(SIGNATURE OF AUTHORIZED OFFICIAL)

Cindy Faust, Director of Operations
(TYPE OR WRITE APPROPRIATE NAME, TITLE)

Knorr Systems Int'l, LLC
(TYPE OR WRITE NAME OF COMPANY)

01/2024



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-35)

Item: 9.

Meeting: 5/19/2026 3:30 PM
Department: Community Services
Category: Action Item
Prepared by: Adriana Nava,
Community Services Director
Department Head: Adriana Nava
DOC ID: 2026-35

Discussion and necessary action regarding Communications Site Lease Agreement with Vero Fiber.

CITY MANAGER'S RECOMMENDATION:

Approve a Land Lease Agreement with Vero Broadband, LLC for the lease of a portion of a City-owned property located at 1350 South 8th Street. The agreement allows Vero Broadband to install and operate telecommunications infrastructure to provide broadband internet services to the El Centro community.

FISCAL IMPACT:

There is no fiscal impact to the general fund. The Communications Site Lease Agreement with Vero Fiber would include \$500 per month in rent and they would provide fiber connectivity to the parks yard.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Recreation & Lifelong Learning
Economic Opportunity

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

Vero Fiber Networks, LLC is regulated by the California Public Utilities Commission (CPUC) and they have been granted a Certificate of Public Convenience and Necessary by the CPUC to operate as a telecommunications provider in California. Additionally, Vero Fiber would be required to obtain an El Centro Business License.

BACKGROUND:

At the April 14, 2026 City Council, staff presented a proposed Agreement with Vero Fiber Networks. At that time, Vero Fiber Networks expressed its interest in leasing approximately 1,200 square feet of City-owned land at the Bucklin Park Yard for the installation of a telecommunications shelter, backup generator and associated HVAC equipment.

Based on the feedback received from the City Council on April 14, 2026, the following revisions and follow-up actions were completed:

- A SurveyMonkey survey was conducted to obtain feedback from park users, adjacent residents, and the public.
- The proposed lease area was reduced from 1,200 square feet to 300 square feet.
- The above-ground 250 gallon propane tank was removed from the proposal.
- The proposed monthly lease rent was increased from \$200 to \$500.
- An explicit provision was added to the agreement allowing the City to provide free

Wi-Fi at Bucklin Park (Section 4.2).

A revised Communications Site Lease Agreement has been drafted for Council consideration. Under the proposed Agreement, the City would lease 300 square feet of land for the installation, operation, and maintenance of a telecommunications facility, which includes an equipment cabinet, fiber optic cables, related support equipment, fencing and utilities. The leased area would be used exclusively for broadband telecommunications purposes.

The proposed lease term is fifteen (15) years, beginning on the effective date of the agreement, with the option for the parties to negotiate an extension. Monthly rent is set at \$500 per month, payable in advance, with a 5% annual escalation.

Vero Broadband is responsible for all building permits, construction, maintenance, utilities, and compliance with applicable laws. The company must maintain required insurance coverage and indemnify the City against claims arising from its use of the site. Upon expiration or termination of the lease, Vero Broadband is required to remove its facilities and restore the site to good condition.

DISCUSSION:

The Bucklin Park Vero Fiber Lease Proposal Community Survey was made available from April 28 through May 8, 2026 and received 51 responses. Information regarding the survey was posted throughout the park, flyers were delivered to residences directly abutting the park, and the City issued a press release announcing the survey. Survey participants represented both nearby residents and general park users, with approximately 41 percent indicating they live adjacent to or within approximately one-quarter mile of Bucklin Park, while approximately 55 percent indicated they do not. Respondents reported using Bucklin Park most often for walking or exercise, followed by playground use, community events, picnics and family gatherings, and sports or recreation. Overall, the survey reflects input from regular park users, nearby residents, and members of the broader community.

When asked about support for the proposed Vero Fiber lease, responses were mixed but generally leaned supportive, with the largest share of respondents indicating they strongly support the lease, followed by neutral responses. Combined support and strong support represented approximately half of all responses, while approximately one-quarter were neutral and the remaining responses opposed or strongly opposed the proposal. Written comments identified several recurring themes for Council consideration, including questions about potential noise, impacts to park infrastructure, safety and lighting, effects on wildlife, concerns regarding free Wi-Fi access and security, possible increases in loitering or homeless activity, and how lease revenue would be used. Several comments also expressed support for the project or interest in ensuring that any revenue generated is reinvested in park maintenance and improvements.

CONCLUSION:

Approve a Land Lease Agreement with Vero Broadband, LLC for the lease of a portion of a City-owned property located at 1350 South 8th Street. The agreement allows Vero Broadband to install and operate telecommunications infrastructure to provide broadband

internet services to the El Centro community.

ATTACHMENTS:

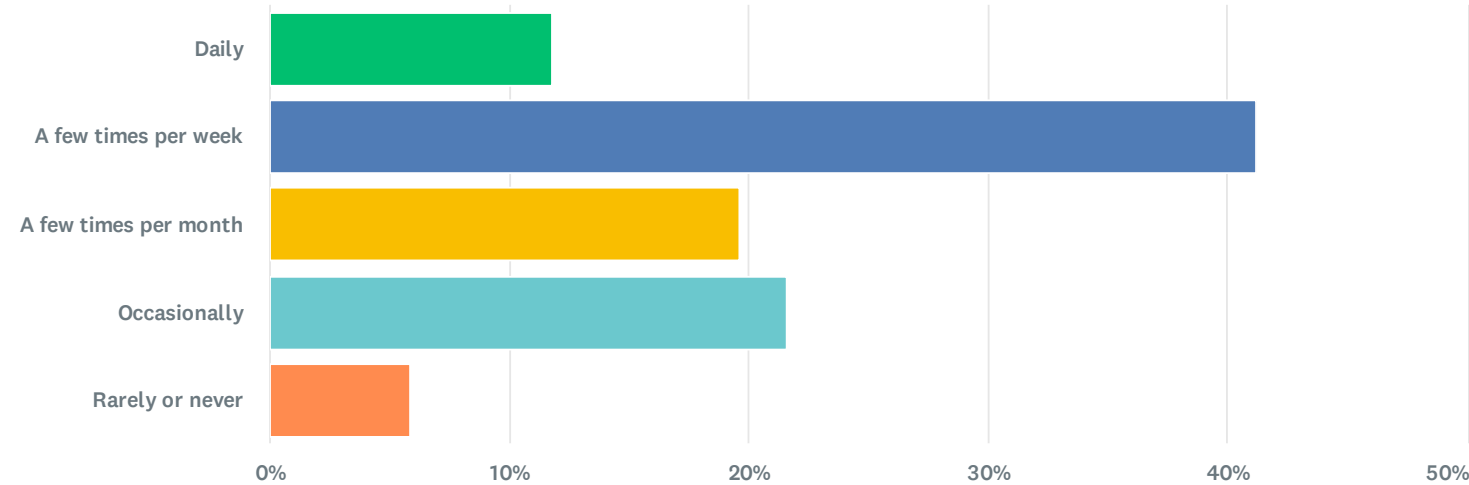
1. Vero Fiber Survey
2. Vero Fiber Responses
3. Lease Agreement_5-12-26

Bucklin Park Vero Fiber Lease Proposal Community Survey

Q1

51 responses

How often do you visit Bucklin Park?

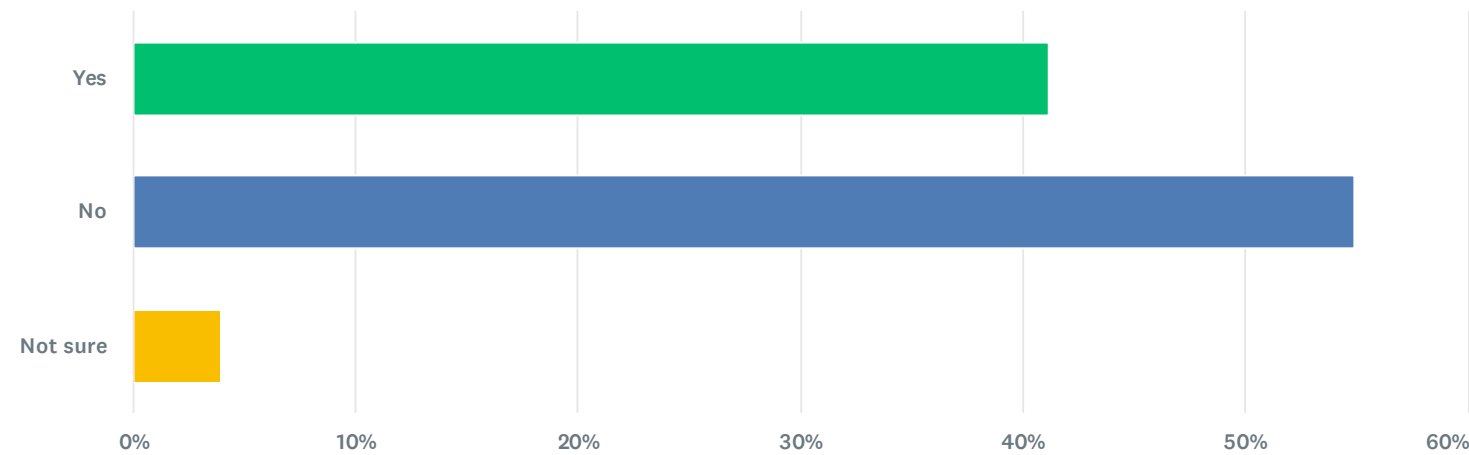


Bucklin Park Vero Fiber Lease Proposal Community Survey

Q2

51 responses

Do you live adjacent to or within approximately 1/4 mile of Bucklin Park?

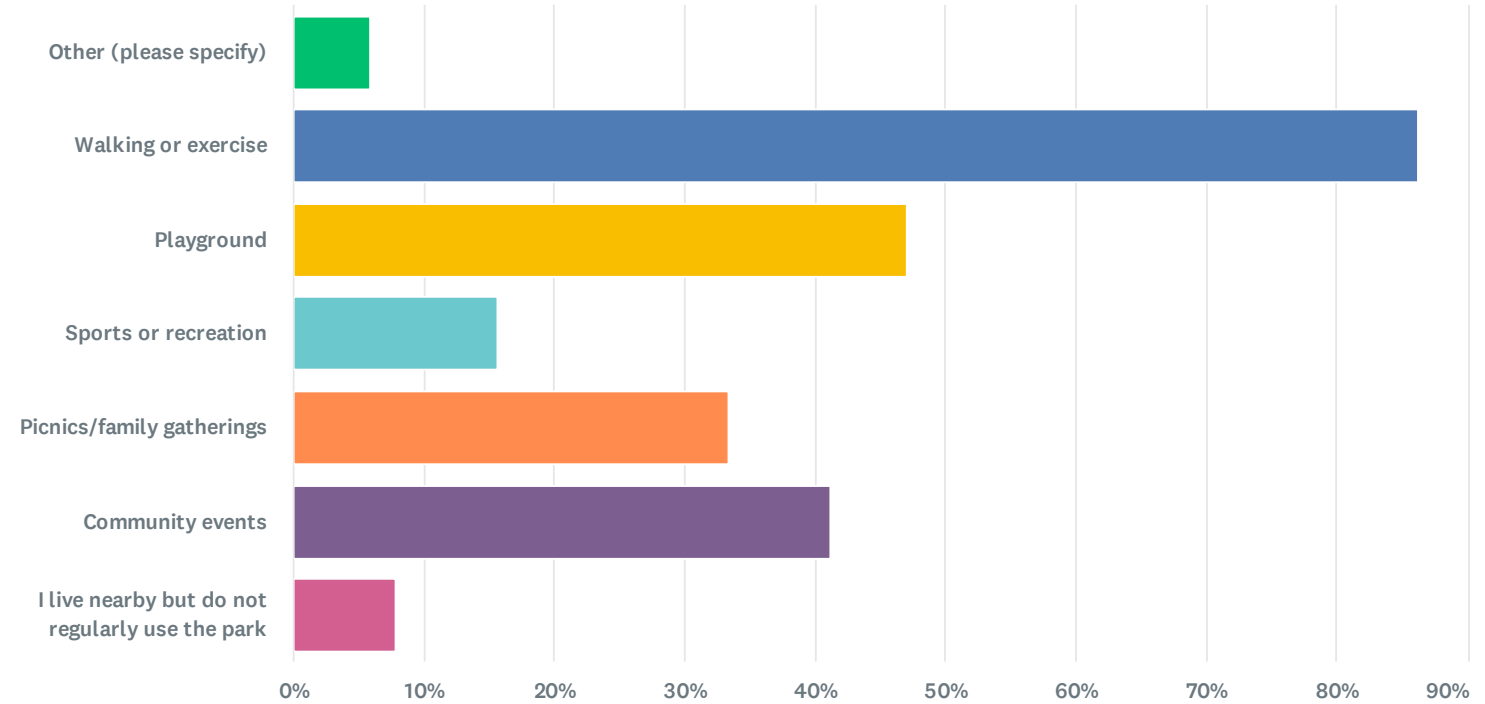


Bucklin Park Vero Fiber Lease Proposal Community Survey

Q3

51 responses

How do you primarily use Bucklin Park?



RESPONSES (0) WORD CLOUD TAGS (0)

? Filter: by tag ▼ by sentiment ▼

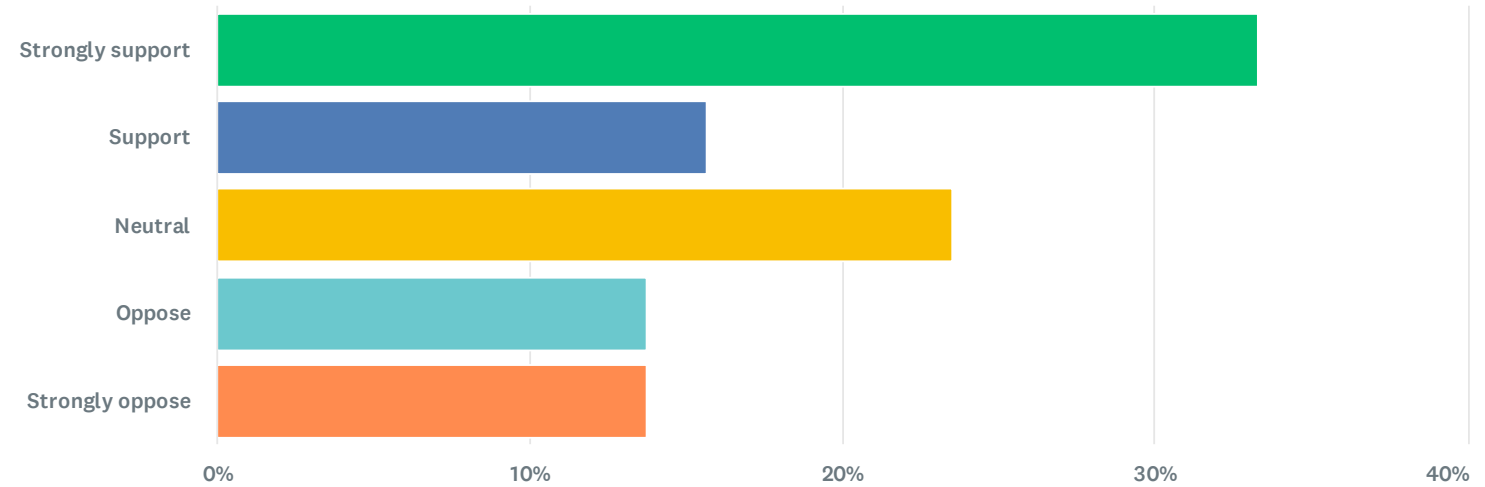
☐ No responses yet

Bucklin Park Vero Fiber Lease Proposal Community Survey

Q4

51 responses

Vero Fiber is proposing to lease approximately 500 square feet within the Parks Yard area located inside Bucklin Park for telecommunications/broadband equipment. The proposed lease would provide monthly rent to the City and support free WiFi access within the park. Based on this information, how supportive are you of the City Council approving the lease?



Q5 What questions, concerns, or comments would you like the City Council to consider regarding this proposed lease?

Answered: 23 Skipped: 28

Q5 What questions, concerns, or comments would you like the City Council to consider regarding this proposed lease?

Answered: 23 Skipped: 28

#	RESPONSES	DATE
1	We need more green parks in the city. We need one more playground and maybe one more fitness station	5/8/2026 8:49 AM
2	DOES THE PROPOSED DEVICE MAKE CONSTANT NOISE	5/7/2026 6:52 AM
3	Vero fiber is proposing to lease.	5/2/2026 11:09 PM
4	funds utilized on park maint	5/2/2026 8:27 PM
5	Fiber optics require digging find a better location	5/2/2026 11:40 AM
6	What would happen to the ducks that live in the park? They would be disturbed if so	5/1/2026 11:00 PM
7	Park is not coffee shop to use WiFi, kids need the grass to grow.	5/1/2026 4:41 PM
8	its great. homeless population will also increase in the area and might be off putting for citizens.	5/1/2026 10:42 AM
9	Is there going to be an off time for the wifi?	5/1/2026 10:23 AM
10	Lighting and safety of children	4/30/2026 9:02 PM
11	None	4/30/2026 7:59 PM
12	hijacking and taking advantage of the free Wifi to spy or steal on people and steal their data	4/30/2026 3:52 PM
13	I had more but limited on text.	4/30/2026 10:28 AM
14	none	4/30/2026 7:53 AM
15	Fuck no don't bring free WiFi then all the bums will be there it's already bad enough	4/28/2026 8:58 PM
16	Will the free services given to the city scale proportionally to the products being sold?	4/28/2026 8:28 PM
17	For how long would the lease be? Are there environmental risks for the ducks ?	4/28/2026 8:25 PM
18	Will the equipment that be installed could damage the infrastructure of the park?	4/28/2026 3:59 PM
19	I belive the park SHOULD NOT have WiFi.	4/28/2026 2:49 PM
20	how will this affect my personal internet, living within 500 feet of this.	4/28/2026 12:17 PM
21	How much revenue?	4/28/2026 12:13 PM
22	I support this project.	4/28/2026 11:57 AM
23	Parks don't need internet	4/28/2026 11:56 AM

Communications Site Lease Agreement

This Communications Site Lease Agreement (“**Lease**”) is made and entered into as of the ____ day of _____, 2026, (“**Effective Date**”) by and between the City of El Centro, a California municipal corporation (“**Lessor**”), and Vero Broadband, LLC, a Colorado limited liability company (“**Lessee**”). Each of Lessor and Lessee may be referred to in this Lease individually as a “**Party**” and collectively as the “**Parties**.”

Recitals

WHEREAS, Lessor owns certain real property generally located at 1350 South 8th St., El Centro, CA 92243 consisting of approximately 18.78 acres of land (the “**Property**”), as more particularly described in Exhibit A, which is attached hereto and incorporated herein by this reference; and

WHEREAS, Lessee is a provider of broadband services and desires to provide those services to the El Centro community; and

WHEREAS, Lessee desires to lease from Lessor a certain portion of the Property, subject to the terms and conditions herein, to facilitate Lessee’s providing broadband service to the El Centro community.

NOW, THEREFORE, for and in consideration of the mutual promises and covenants set forth herein, and the good and valuable consideration set forth herein, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. Agreement to Lease. Lessor hereby grants to Lessee, according to the terms and conditions set forth herein, a lease of approximately 300 (three hundred) square feet of land on the Property, together with conduit pathways from the public right of way, across the Property, to Lessee’s telecommunications and broadband equipment (collectively, the “**Site**”), as more particularly described in Exhibit B, which is attached hereto and incorporated herein by this reference.

2. Purpose. The Site may be used and occupied by Lessee solely for the access (ingress and egress), installation, operation, maintenance and replacement of an equipment cabinet and all related support equipment, conduit, fiber optic cables, connections, and all appurtenant fixtures as further set forth in Exhibit C, which is attached hereto and incorporated herein by this reference (collectively, the “**Facility**”) to provide broadband internet and telecommunications transmission (the “**Permitted Use**”): The Facility shall be the exclusive property of Lessee. Nothing herein shall give Lessee the right to use the Site for any other purpose without the prior written consent of Lessor. Except for the development necessary to install the Facility, no development or demolition shall occur on the Site.

3. Term. This Lease will be for a term beginning on the Effective Date and continuing for fifteen (15) years thereafter (“**Term**”), unless otherwise earlier terminated as provided herein. Lessor will deliver non-exclusive and lawful possession of the Site to Lessee on the Effective Date for Lessee to commence

constructing Lessee's Facility. The Parties may elect to extend the Term of this Lease upon such terms and conditions as may be mutually agreed upon in writing and signed by the Parties at the time of any such extension. All days set out are calendar days.

4. Rent.

4.1 Commencing on the Effective Date, Lessee will pay Lessor monthly rent for the Site in advance of five hundred dollars and zero cents (\$500.00) per month ("Rent"). Lessee shall pay Lessor the first month's Rent prorated to cover only the remainder of the then current calendar month. Thereafter during the Term, Rent will be due and payable on the first of each month. Rent paid after the thirtieth day of each month will be deemed as late; and if rent is not paid within ten (10) days after such late payment date, Lessee shall pay a late charge of ten percent (10%) of the balance due. The monthly Rent shall escalate by five percent (5%) at the end of every year while this Lease is in effect.

4.2 The Lessee shall provide 1-Gbps GPON-based Business Fiber Internet service to the City of El Centro facility at Bucklin Park, located at 1350 South 8th Street, El Centro, CA 92243. The standard rate card cost of two hundred dollars (\$200.00) for the 1-Gbps GPON-based Business Fiber Internet service shall be reduced to zero dollars and provided at no cost for the Term of this Lease. Installation of the service shall occur after the Effective Date of this Lease and shall be completed as soon as the service becomes available. This internet service is intended solely for administrative use by Lessor. Lessor may use the internet service to provide services to the general public, but agrees that it will be responsible for its provision (both the equipment necessary for and the performance of such services).

5. Holdover Tenancy. Unless this Lease has been extended by mutual written agreement of the Parties, there will be no holding over after the expiration of the Term under this Lease. If Lessee retains possession after the expiration of the Term, Lessee shall pay a holdover fee of 125% of the then applicable rent computed on a monthly basis for each month or portion thereof during such holdover. Notwithstanding the above, in the event that Lessee and Lessor are engaged in good faith negotiations upon and subsequent to termination or expiration of the Term, Lessee may retain possession pending resolution of such negotiations, but in no case longer than 90 days. The Parties understand that the monthly rent for any extension shall be increased.

6. Surrender of the Site. Lessee shall return the Site to Lessor upon expiration or earlier termination of this Lease in good condition and repair, ordinary wear and tear excepted. Upon the expiration or earlier termination of this Lease, Lessee will remove the Facility from the Site at the sole cost and expense of Lessee. Any Lessee property left on the Site after ninety (90) days following the expiration or earlier termination of this Lease will be deemed to have been abandoned by Lessee and may be retained by Lessor. Lessee will pay Lessor for all reasonable expenses incurred by Lessor in connection with the removal of such property, including, but not limited to, the cost of repairing any material damage to the Site caused by the removal of such property (unless such damage is caused by the gross negligence or willful misconduct of Lessor or Lessor's contractors or agents), reasonable wear and tear excepted. Notwithstanding the above, in the event that Lessee and Lessor are engaged in good faith negotiations upon and subsequent to

termination or expiration of the Term, the Facility may remain in-place pending resolution of such negotiations, but in no case longer than 90 consecutive calendar days. Lessee's obligation to observe and perform this covenant will survive the expiration or termination of this Lease.

7. Condition of the Site. Lessee has examined the Site and accepts the Site in its current "as is" condition and, except as expressly set forth herein, Lessor makes no representation or warranty, express or implied, including but not limited to, any warranty of fitness for a particular purpose. Lessee acknowledges that Lessee has not relied on any representations or warranties by Lessor in entering this Lease.

8. Use of the Site. Lessee will not use the Site for any unlawful purpose or in any manner that will materially harm Lessor's interest in the Site. Lessee shall not interfere with Lessor's present operations or communications setups or other present lessees or other agreements of Lessor. Lessor shall not use, nor shall Lessor permit its tenants, lessees, invitees or agents to use, any portion of the Property in any way which interferes with the operations of Lessee. Lessee will not dispose of waste upon the Site and, at its sole expense, will maintain the Site in good repair and make all necessary repairs thereto.

9. Access to Site. Lessee, its employees, contractors, subcontractors and agents shall have access to the Site on a continuous, year-round basis, twenty-four (24) hours per day, seven (7) days per week, to make any necessary maintenance and repairs and as may otherwise be needed to operate Lessee's business.

10. Improvements and Alterations.

10.1 Upon the Effective Date of this Lease or as otherwise agreed to between the Parties, Lessee shall commence construction of the Facility and, if applicable, make the improvements and alterations as further described in Exhibit C.

10.2 From time-to-time Lessee may make reasonable improvements, alterations, additions, or other changes to the Site without the prior written approval of the Lessor. Lessee agrees that any construction will be performed in a good and workmanlike manner and will comply with all applicable laws. Subject to the abandonment provisions of Section 6, all improvements, alterations, additions, or other changes to the Site shall remain the property of Lessee upon the termination of this Lease. Any such improvements, alterations, additions or other changes shall be within the Site.

11. Hazardous Substances. Unless prior written authorization is received from Lessor, Lessee will not keep or store on the Site any item of a dangerous, flammable, or explosive character that might unreasonably increase the danger of fire or explosion on the Site or that might be considered hazardous or extra hazardous by any responsible insurance company.

12. Signs. Subject to local zoning regulations, Lessee shall have the right to place a reasonable sign on the exterior of the Facility and/or its front gate, if applicable, to identify its ownership, business, and emergency telephone numbers.

13. No Mechanics Lien. Lessee will pay or cause to be paid all costs and charges for work (a) done by Lessee or caused to be done by Lessee in or to the Site, and (b) for all materials furnished for or in connection with such work. Lessee will not permit any mechanics or other liens to be filed against Lessor's interest to the Site or the Property as a result of any work performed for or obligations incurred by Lessee. Lessee will indemnify Lessor for any liability, cost, or expense, including attorney's fees, in the event any such lien is filed.

14. Permits and Approvals. Lessee will be responsible for obtaining all licenses, permits, and approvals required by any federal, state, or local authority in connection with its use of the Site. Lessor will cooperate with Lessee and provide the necessary documents to obtain such licenses, permits, and approvals.

15. Compliance with Laws. Lessee covenants and agrees to comply with all federal, state, and local laws, regulations and ordinances affecting the Site and use of the Site, including applicable environmental laws.

16. Taxes. Lessee shall pay all taxes or assessments which are levied or charged on Lessee's personal property on or in the Site during the Term.

17. Indemnification. Lessee, on behalf of itself and its affiliates (or "**Indemnitor**") shall indemnify, defend (with counsel subject to the reasonable approval of Lessor), protect, and hold harmless the Lessor, its officers, agents and employees (or "**Indemnitee**"), from and against, and assume liability for all claims, suits, actions, damages, costs and expenses (including reasonable attorneys' fees and costs of litigation) (collectively, "**Claims**") which in whole or in part arise out of or result from (a) the negligent or willful acts, omissions, or willful misconduct of the Lessee in the performance or non-performance of its obligations or exercise of its rights under this Lease; (b) any breach of a representation, warranty, covenant or agreement made or to be performed by the Lessee under this Lease, (c) any act or failure to act by the Lessee in regard to the performance of this Lease, or (d) the violation of any law, regulation, rules, tariffs, dockets, ordinances, orders or guidelines, or other regulatory requirements applicable to this Lease in the performance or non-performance of its obligations or exercise of its rights under this Lease. The Indemnitor's indemnification obligations hereunder shall not be applicable to any Claims arising from the Indemnitee's gross negligence, intentional acts or omissions, willful misconduct, or the Indemnitee's violation of any law or regulation.

Except for the gross negligence or willful misconduct of Lessor, Lessee shall defend (with counsel of Lessor's choosing), indemnify and keep and hold Lessor, including Lessor's officers, employees and agents, their successors and assigns, harmless from any and all costs, liability, damage or expense (including costs of suit and fees and expenses of legal services) claimed by anyone by reason of injury to or death of persons, or damage to or destruction of property, including property of Lessee, sustained in, on or about the Site or arising out of Lessee's use or occupancy thereof, as a proximate result of the acts or omissions of Lessee, its employees and agents, or its contractors, licensees, invites or sub-Lessees, their successors and assigns or arising out of the condition of the property. Lessor shall, by appropriate, written notice to Lessee, advise Lessee as soon as practicable regarding any potential liability of Lessee under this Section.

18. Limitation of Liability.

18.1. Neither Party shall be liable for loss or damage occasioned by a Force Majeure Event as defined in Section 21 below.

18.2. IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS, LOSS OF REVENUE, LOSS OF DATA, LOSS OF GOODWILL, LOSS OF ANTICIPATED SAVINGS, COST OF PURCHASING REPLACEMENT SERVICES OR LOSS OF USE, INCURRED OR SUFFERED BY EITHER PARTY ARISING OUT OF OR IN CONNECTION WITH, THE PERFORMANCE OR FAILURE TO PERFORM UNDER THIS LEASE, WHETHER IN AN ACTION IN CONTRACT, TORT, OR ANY LEGAL THEORY, EVEN IF THE OTHER PARTY OR ANY OTHER PERSON HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. ALL OF SUCH DAMAGES ARE HEREBY EXPRESSLY WAIVED BY LESSOR AND LESSEE.

18.3. Neither Party is responsible or liable to the other Party for any loss, claim, damage, or expense as a result of any accident, injury or damage to any person or property occurring anywhere on the Property resulting from the gross negligence or willful misconduct of the other Party.

19. Default.

19.1 The following shall each constitute an “**Event of Default**”:

19.1.1 By Lessee, if Lessee fails to make any required payment due within thirty (30) calendar days of receiving notice of the breach from Lessor.

19.1.2 By either Party, if either Party fails to perform any obligation or condition or to comply with any term or provision of this Lease if such failure continues for thirty (30) days (except where a different period of time is specified in this Lease, in which case such different time period shall apply) after delivery of written notice thereof; however, if the nature of the default is such that it cannot be cured within the thirty (30) day period, no default shall exist if the cure is commenced within the thirty (30) day period and is thereafter diligently pursued until completion.

19.1.3 By either Party, if either Party files a petition for bankruptcy, reorganization, liquidation, or similar relief, or makes an assignment for the benefit of creditors.

19.2 Remedies Upon Default.

19.2.1 Upon the occurrence of an Event of Default by Lessee, Lessor shall have the right to terminate this Lease and recover possession of the Site by giving written notice to Lessee of Lessor’s election to terminate this Lease, which termination shall be effective upon receipt of notice by Lessee.

19.2.2 Upon the occurrence of an Event of Default by Lessor, Lessee shall have the right to terminate this Lease by giving written notice to Lessor of Lessee's election to terminate this Lease, which termination shall be effective upon receipt of notice by Lessor.

19.2.3 Either Party may at its sole option, but without any obligation, cure a non-monetary breach at the defaulting Party's expense at any point and invoice the defaulting Party for the same. The non-defaulting Party's rights hereunder shall be in addition to, and not a substitute for, all other remedies contained in this Lease or any other right or remedy now or hereafter existing at law or equity against the defaulting Party.

20. Reserved.

21. Force Majeure. Neither Party shall be liable for any failure of performance hereunder due to causes beyond its reasonable control including, but not limited to, acts of third parties not under the direction or actual control of the Party delayed or unable to perform, acts of God, fire, explosion, vandalism, cable cut, flood, storm, or other similar catastrophe, any law, order, regulation, direction, action, request or failure to act of the government, or any department, agency, commission, court, or bureau of a government, or any civil or military authority, national emergency, pandemic, insurrection, riot, war, strike, lockout, or work stoppage (each, a "**Force Majeure Event**"). The Party claiming relief under this Section shall notify the other Party of the occurrence or existence of the Force Majeure Event and of the termination of such event, and performance of such act shall be excused for the period of the delay and the period for the performance of such act shall be extended for a period equivalent to the period of such delay.

22. Insurance.

22.1 Without limiting Lessee's indemnification of Lessor, and prior to commencement of this Lease, Lessee shall obtain, provide, and maintain at its own expense during the Term of this Lease, policies of insurance of the type and amounts described below and in a form satisfactory to Lessor:

22.1.1 General liability insurance. Lessee shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office Form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

22.1.2 Automobile liability insurance. Lessee shall maintain automobile insurance at least as broad as Insurance Services Office Form CA 00 01 covering bodily injury and property damage for all activities of the Lessee arising out of or in connection with work to be performed under this Lease, including coverage for any owned, hired, non-owned, or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

22.1.3 Workers' compensation insurance. Lessee shall maintain Worker's Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000).

22.2 Proof of insurance. Lessee shall provide certificates of insurance and required endorsements to Lessor as evidence of the insurance coverage required herein. Insurance certificates and endorsements must be approved by Lessor's Risk Manager or designee prior to commencement of performance. Current certification of insurance shall be kept on file with Lessor for the Term of this Lease and any additional length of time required thereafter. Lessor reserves the right to require complete, certified copies of all required insurance policies, at any time.

22.3 Duration of coverage. Lessee shall procure and maintain for the Term of this Lease, and any additional length of time required thereafter, insurance against claims for injuries to persons or damages to property, or financial loss which may arise from or in connection with this Lease.

22.4 Primary/noncontributing. Except for Workers Compensation, coverage provided by Lessee shall be primary and any insurance or self-insurance procured or maintained by Lessor shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of Lessor before the Lessor's own insurance or self-insurance shall be called upon to protect it as a named insured.

22.5 Lessor's rights of enforcement. In the event any policy of insurance required under this Lease does not comply with these specifications or is canceled and not replaced, Lessor has the right but not the duty to obtain the insurance it deems necessary, and any premium paid by Lessor will be promptly reimbursed by Lessee or Lessor will withhold amounts sufficient to pay premium from Lessee payments. In the alternative, Lessor may terminate this Lease.

22.6 Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the Lessor's Risk Manager or designee.

22.7 Waiver of subrogation. All insurance coverage maintained or procured pursuant to this Lease shall be endorsed to waive subrogation against Lessor, its elected or appointed officers, agents, officials, employees, and volunteers or shall specifically allow Lessee or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Lessee hereby waives its own right of recovery against Lessor and shall require similar written express waivers and insurance clauses from each of its subconsultants.

22.8 Enforcement of contract provisions (non estoppel). Lessee acknowledges and agrees that any actual or alleged failure on the part of the Lessor to inform Lessee of non-compliance with any requirement imposes no additional obligations on the Lessor nor does it waive any rights hereunder.

22.9 Requirements not limiting. Requirements of specific coverage features or limits contained in this Section 22 are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Lessee maintains higher limits than the minimums shown above, the Lessor requires and shall be entitled to coverage for the higher limits maintained by the Lessee. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the Lessor.

22.10 Notice of cancellation. Lessee agrees to oblige its insurance agent or broker and insurers to provide the Lessor with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage. If any of the Lessee's insurers are unwilling to provide such notice, then Lessee shall have the responsibility of notifying the Lessor immediately in the event of Lessee's failure to renew any of the required insurance coverages or insurer's cancellation or non-renewal.

22.11 Additional insured status. General liability, automobile liability, and umbrella/excess liability insurance policies shall provide or be endorsed to provide that Lessor and its officers, officials, employees, agents, and volunteers shall be additional insureds under such policies.

22.12 Prohibition of undisclosed coverage limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to Lessor and approved of in writing.

22.13 Separation of insureds. A severability of interests provision must apply for all additional insureds ensuring that Lessee's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

22.14 Pass through clause. Lessee agrees to ensure that its subconsultants, subcontractors, and any other party who is brought onto the Site or involved in the project/service by Lessee (hereinafter collectively "subcontractor") hereunder, provide the same minimum insurance coverage and endorsements required of Lessee. Lessee agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this Section 22. However, in the event Lessee's subcontractor cannot comply with any of these requirements, which proof must be submitted to the Lessor, Lessee shall be required to ensure that its subcontractor provide and maintain insurance coverage and endorsements sufficient to the specific risk of exposure involved with subcontractor's scope of work and services, with limits less than required of the Lessee, but in all other terms consistent with the Lessee's requirements under this Lease. This provision does not relieve the Lessee of its contractual obligations under this Lease and/or limit its liability to the amount of insurance coverage provided by its subcontractors. This provision is intended solely to provide Lessee with the ability to utilize a subcontractor who may be otherwise qualified to perform the work or services but may not carry the same

insurance limits as required of the Lessee under this Lease given the limited scope of work or services provided by the subcontractor. Lessee agrees that upon request, all agreements with subcontractors, and others engaged in the project, will be submitted to Lessor for review.

22.15 Lessor's right to revise specifications. The Lessor reserves the right at any time during the Term of this Lease to change the amounts and types of insurance required by giving the Lessee ninety (90) days advance written notice of such change.

22.16 Self-insured retentions. Any self-insured retentions must be declared to and approved by Lessor. Lessor reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible, or require proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention through confirmation from the underwriter.

22.17 Timely notice of claims. Lessee shall give Lessor prompt and timely notice of claims made or suits instituted that arise out of or result from Lessee's performance under this Lease, and that involve or may involve coverage under any of the required policies.

22.18 Additional insurance. Lessee shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection. Lessee agrees and understands that Lessee's personal property, fixtures, equipment, inventory, and vehicles are not insured by Lessor against loss or damage due to fire, theft, vandalism, rain, water, criminal or negligent acts of others, or any other cause.

23. Casualty.

23.1 If (i) the Site or Facility should be totally destroyed by fire or other casualty; (ii) the Site or Facility should be partially damaged so that rebuilding cannot reasonably be completed within thirty (30) calendar days after the date of written notification by Lessee to Lessor of the destruction; or (iii) the Property should be partially damaged or totally destroyed such that access to and use of the Site is impacted, then Lessee may, at Lessee's option, terminate this Lease and the rent shall be abated for the unexpired portion of the Lease, effective as of the date of the written notification.

23.2 If the Site or Facility should be partially damaged by fire or other casualty, and rebuilding or repairs can reasonably be completed within ninety (90) calendar days from the date of written notification by Lessee to Lessor of the destruction, this Lease shall not terminate, and Lessor may at its sole risk and expense proceed with reasonable diligence to rebuild or repair the Site or Facility to substantially the same condition in which it existed prior to the damage. In the event that Lessor fails to complete the necessary repairs or rebuilding within ninety calendar days from the date of written notification by Lessee to Lessor of the destruction, Lessee may at its option terminate this Lease by delivering written notice of termination to Lessor, whereupon all rights and obligations under this Lease shall cease.

24. Assignment. This Lease shall be binding upon and shall inure to the benefit of the Parties hereto and their respective successors, heirs, and permitted assigns. A Party ("Assignor") may not assign, sell, or

otherwise transfer ("**Transfer**") this Lease, in whole or in part, without the express prior written consent of the other Party. Notwithstanding the foregoing, Lessee may Transfer this Lease in its entirety, with the prior consent of Lessor, which consent shall not unreasonably be withheld, if such Transfer is (i) to any entity that purchases or acquires all or substantially all of the assets of the Assignor, or any other entity formed by or surviving the merger, reorganization, consolidation or amalgamation of the Assignor and any other entity; (ii) a transfer of all or substantially all of the assets of the Assignor; (iii) to any firm, corporation, or entity which the Assignor controls, is controlled by, or is under common control with; or (iv) for any business reorganization that may result in a change in majority control, investor ownership, or refinancing. In the event of a Transfer, the assignee shall assume all duties, obligations, and responsibilities of the Assignor set forth in this Lease.

25. Notices. All notices, demands, requests, and other communications required or permitted under this Lease shall be in writing and shall be deemed properly given (a) if delivered in person to a Party; (b) if delivered by an overnight delivery service, private courier, or commercial courier; or (c) if delivered by the United States Postal Service via certified or registered mail with return receipt requested. All notices so given shall be deemed effective on actual delivery or if delivery is refused, upon refusal. All notices shall be delivered at the following addresses:

If to the Lessor:

City of El Centro
1275 Main St.
El Centro, CA 92243
Attention: City Manager

With a copy to the City Attorney

If to the Lessee:

Vero Broadband, LLC
1023 Walnut Street
Boulder, CO 80302
Attention: Chief Operating Officer

With a copy to the Chief Legal Officer

26. Representations and Warranties. In addition to any other representations and warranties contained in this Lease, each Party represents and warrants to the other Party that:

26.1 It has the full power, right and authority to enter into, execute, deliver, and perform its obligations under this Lease;

26.2 This Lease constitutes its legal, valid, and binding obligation enforceable against such Party in accordance with its terms; and

26.3 The individuals signing this Lease on behalf of Lessor and Lessee are empowered and duly authorized to bind Lessor or Lessee, as the case may be, to this Lease.

27. Reserved.

28. No Partnership. Nothing contained in this Lease shall be deemed or construed to create a partnership, joint venture, or any other fiduciary relationship between the Parties other than that of Lessor and Lessee. Neither Party is authorized to act as an agent or on behalf of the other Party.

29. Condemnation. In the event that all or a material portion of the Site necessary for Lessee's Permitted Use of the Site is taken for any public or quasi-public use under any governmental law, ordinance, or regulation or by the right of eminent domain, this Lease shall terminate on the date of such taking, and all Rent under this Lease shall be prorated and paid to such date.

30. Quiet Enjoyment. If Lessee pays the Rent and performs all other obligations under this Lease, Lessee may peaceably and quietly hold and enjoy the Site during the Term without any interference from Lessor or Lessor's employees, contractors, or agents.

31. Further Assurances. Each Party hereto agrees to execute and deliver any additional documents and to do all such other acts as may be necessary to carry out this Lease and each Party's rights and interests in this Lease.

32. No Waiver. No Party shall be deemed to have waived any provision of this Lease or the exercise of any rights held under this Lease unless such waiver is made expressly in writing. No express waiver shall affect any provision other than the one specified in such waiver, and that only for the time and in the manner specifically stated.

33. Severability. If any provision of the Lease is held to be invalid, illegal, or unenforceable in whole or in part, the remaining provisions shall not be affected and shall continue to be valid, legal, and enforceable as though the invalid or unenforceable parts had not been included in this Lease.

34. Governing Law. This Lease shall be governed by, enforced, and construed in accordance with, and the validity and performance hereof shall be governed by, the laws of the State of California, without regard to choice of law principles. Venue for any legal action relating to this Lease shall be the State Court in and for the County of Imperial, California.

35. Amendments. This Lease may not be modified except in writing signed and acknowledged by both Parties.

36. Headings. The section headings herein are for reference purposes only and shall not otherwise affect the meaning, construction, or interpretation of any provision in this Lease.

37. Entire Agreement. This Lease and its Exhibits constitute the entire understanding between the Parties and supersedes and replaces any and all prior understandings, agreements, negotiations, and communications, whether written or oral, between the Parties relating to the subject matter hereof, and the transactions provided for herein. Any prior agreements, promises, negotiations or representations regarding the subject matter hereof are of no force or effect.

38. Counterparts. This Lease may be executed in one or more counterparts, each of which shall be deemed an original, and all of which together, shall constitute one and the same document. This Lease may be executed via a recognized electronic signature service (e.g., DocuSign), or may be signed, scanned, and emailed to the other Party, and any such signatures shall be treated as original signatures for all applicable purposes.

IN WITNESS WHEREOF, the Parties hereto, individually or by their duly authorized representatives, have executed this Lease as of the Effective Date.

LESSOR

City of El Centro,
a California municipal corporation

Robert Sawyer, City Manager

Date

LESSEE

Vero Broadband, LLC,
a Colorado limited liability company

Signature

Print Name

Title

Date

ATTEST:

Norma Wyles, City Clerk

APPROVED AS TO FORM:

Joanna Smith Hoff, City Attorney

Exhibit A The Property

Parcel ID: 053-515-003; Owner: City of El Centro; 18.78 Acres

Legal Description: All that certain real property consisting of approximately twenty (20) acres, being a portion of Tract 90, Township 16 South, Range 14 East, Monte Vista Subdivision, County of Imperial, State of California, as more particularly shown on the official map thereof and described in the records of the County Recorder. (THAT PTN OF TR 90 T16S R14E MONTE VISTA SUB 20 AC)

Commonly referred to as: 1350 South 8th St., El Centro, CA 92243

Shown on map below:

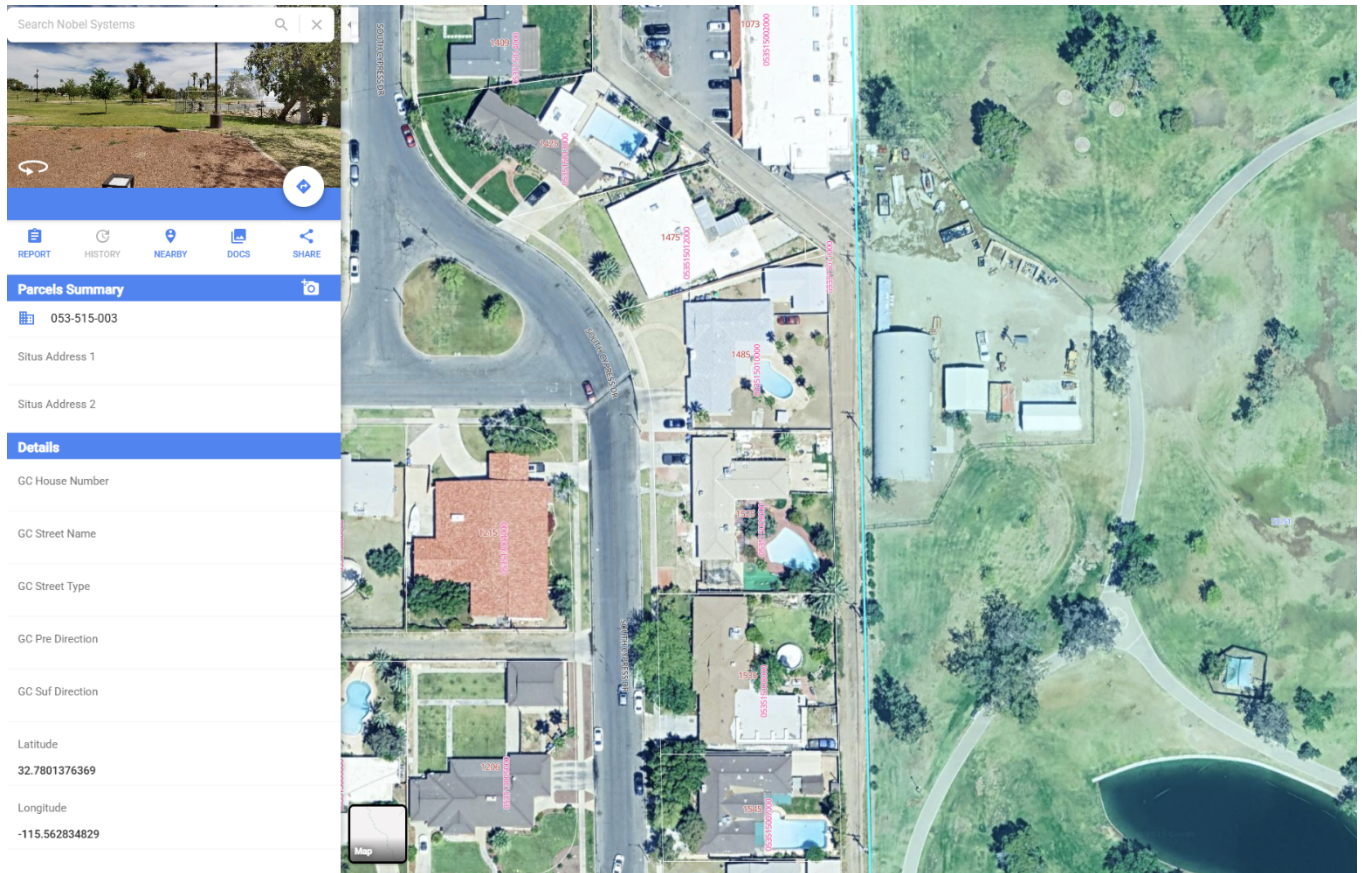


Exhibit B The Site

An approximate 10' x 15' area (300 square feet) located along the western boundary of the Property, featuring a proposed 15' x 10' concrete pad. The pad is designed to accommodate a telecommunications cabinet measuring 64"H x 65"W x 47"D, along with a backup generator and associated HVAC equipment.

The Lessee shall construct two (2) fiber laterals to the site from the Right of Way in the alley (represented by orange lines in the drawing below). These laterals shall be part of the Site.

The laterals will be installed via underground conduit at a depth of 36 inches. The conduits will enter the ground beneath the cable vaults and surface inside the telecommunications cabinet.



Typical layout shown below, subject to specific requirements for service delivery by market:

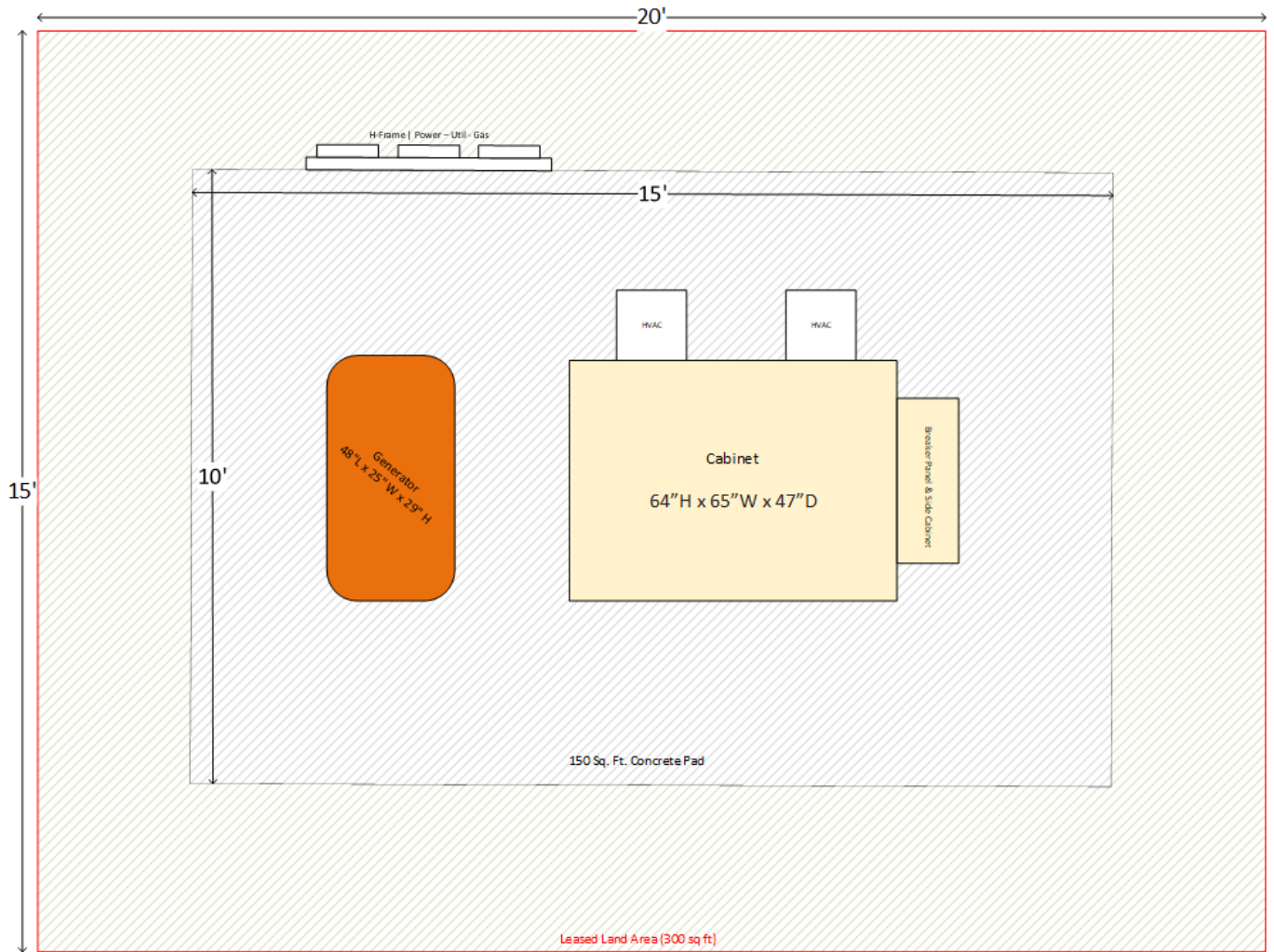


Exhibit C The Facility

Lessee shall install fencing along the northern boundary of the Site, extending from the left and right corners of the City building to the existing fence lines. Such fencing shall match, or be substantially similar to, the existing fencing. In addition, Lessee shall construct a gate along the western boundary of the Site, which shall likewise match, or be substantially similar to, the existing fencing and shall permit ingress to and egress from the Site.

Lessee shall construct two (2) diverse entrances of fiber optic cable from the public right of way into the Site. Laterals are installed via underground conduit at a depth of 36", conduits enter the ground beneath the cable vaults and surface inside the telecommunications cabinet.

Lessee shall bring all necessary utilities into the Site for provision of services, including electric, gas, and telecommunications if necessary.

In the event that extending natural gas to the site is not feasible, Lessee will not install a permanent backup generator. Instead, Lessee will use a portable generator that can be brought onsite as needed in the event that commercial power outages exceed the 8–10 hours of battery backup housed within the equipment cabinet.



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-122)

Item: 10.

Meeting: 5/19/2026 3:30 PM

Department: City Clerk

Category: Action Item

Prepared by: Norma Wyles, City Clerk

Department Head: Michael Crankshaw

DOC ID: 2026-122

Adoption of a Council Policy, "Disruption of Meetings," as required by Senate Bill 707.

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, ADOPTING COUNCIL POLICY 117, DISRUPTION OF MEETINGS.

FISCAL IMPACT:

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

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

BACKGROUND:

On October 3, 2025, Governor Newsom signed into law Senate Bill 707 (SB 707), which amends the Brown Act with the intent of diversifying and increasing public engagement during local government meetings of legislative bodies. Among the various new requirements under SB 707, all qualified legislative bodies must now offer hybrid meetings (through a two-way phone or video platform). El Centro City Council meetings are already, and will continue to be, conducted in a hybrid format via Zoom.

In addition, SB 707 requires the City to formally adopt a policy, on or before July 1, 2026, that outlines the procedures for recessing and reconvening a meeting in the event of disruption and the efforts that the City Council and staff shall make to attempt to restore the service.

DISCUSSION:

This policy establishes procedures for responding to a disruption in the telephonic or internet services that provide two-way remote public access to meetings of the City Council of the City of El Centro, as required by the Brown Act (Gov. Code § 54953.4). The policy ensures transparency, public participation, and continuity of government during technology disruptions.

CONCLUSION:

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, ADOPTING COUNCIL POLICY 117, DISRUPTION OF

MEETINGS.

ATTACHMENTS:

1. Resolution Final
2. Disruption Policy

RESOLUTION NO. 26-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL
CENTRO, CALIFORNIA, ADOPTING COUNCIL POLICY 117,
DISRUPTION OF MEETINGS

WHEREAS, Senate Bill 707 (Chapter 327, Statutes of 2025) amended the Ralph M. Brown Act, California Government Code sections 54950, et seq. (“Brown Act”), to require all “eligible legislative bodies” to provide members of the public an opportunity to attend and observe public open meetings through a two-way telephonic service or a two-way audiovisual platform beginning July 1, 2026, subject to the exceptions stated in Government Code section 54953.4; and

WHEREAS, Government Code section 54953.4, subdivision (b)(1)(A)(i)(I)(ib), requires an “eligible legislative body,” on or before July 1, 2026, to approve, at a noticed public meeting and in open session, a policy addressing disruption of telephonic or internet service occurring during meetings where remote access is required; and

WHEREAS, Government Code section 54953.4, subdivision (b)(1)(A)(i)(I)(ib)(Ia)–(Ic), establishes requirements for recessing and reconvening a meeting and for making good faith efforts to restore service if a disruption prevents members of the public from attending or observing the meeting remotely; and

WHEREAS, the City of El Centro City Council (“City Council”) is an “eligible legislative body” pursuant to the Brown Act (Government Code section 54953.4(e)(2)); and

WHEREAS, the City Council currently holds its meetings in a hybrid format via Zoom and will continue to do so in accordance with the requirements of the Brown Act; and

WHEREAS, the City Council desires to adopt a policy that implements the requirements of Government Code section 54953.4, as well as establishes procedures for disruptions that actually prevents the orderly conduct of a public open meeting.

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

1. The foregoing recitals are true, correct and incorporated fully herein a findings.
2. The City Council hereby adopts Policy Statement No. 117, Disruption of Meetings, attached hereto as Exhibit A and incorporated herein by reference.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, held on day of , 2026.

CITY OF EL CENTRO

By: _____
Michael Crankshaw, Mayor

ATTEST:

By: _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY

By: _____
Joanna Hoff, 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. 26- , was duly and regularly adopted at a regular meeting of the City Council of the City of El Centro, California held on the day of , 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By: _____
Norma Wyles, City Clerk

EXHIBIT A

Policy Statement No. 117, Disruption of Meetings

CITY OF EL CENTRO

Policy Statement

Policy Statement No.: 117
Category: General
Subject: Disruption of Meetings

Adopted:
Revised:
Distribution: All Employees

I. PURPOSE

Senate Bill 707 (Chapter 327, Statutes of 2025) amended the Ralph M. Brown Act, California Government Code sections 54950, et seq. (Brown Act), to require all “eligible legislative bodies” to adopt, on or before July 1, 2026, a policy addressing how the agency will respond to disruptions in telephonic or internet service during meetings that prevent members of the public from attending, observing, or participating in the meeting remotely. The City of El Centro City Council (City Council) is an “eligible legislative body” pursuant to the Brown Act (Government Code section 54953.4(e)(2)).

This policy establishes procedures for responding to a disruption in the telephonic or internet services that provide two-way remote public access to meetings of the City Council, as required by the Brown Act (Government Code section 54953.4), as well as procedures for responding to disruptive behavior that actually prevents the orderly conduct of the meeting. This policy ensures transparency, public participation, and order in the event of a disruption.

II. DEFINITIONS

“Service Disruption” means any failure, outage, or other interruption to the agency’s remote access services that prevents members of the public from attending, observing, or participating in the City Council meeting through the remote access service.

“Disrupting” means engaging in behavior during a meeting of the City Council that actually disrupts, disturbs, impedes, or renders infeasible the orderly conduct of the meeting and includes, but is not limited to, one of the following:

1. A failure to comply with reasonable and lawful regulations adopted by City Council; or
2. Engaging in behavior that constitutes use of force or a true threat of force.

“Remote access services” means the two-way telephonic service and/or two-way audiovisual platform used to provide real-time remote public attendance and observation of meetings.

“Two-way audiovisual platform” means an online platform that provides participants with the ability to participate in a meeting via both an interactive video conference and a two-way telephonic service.

“Two-way telephonic platform” means a telephone service that does not require internet access and allows participants to dial a telephone number to listen and verbally participate.

“True threat of force” means a threat that has sufficient indicia of intent and seriousness, that a reasonable observer would perceive it to be an actual threat to use force by the person making the threat.

III. APPLICABILITY

This policy applies to all public open meetings of the City Council at which remote public participation is offered or required under the Brown Act.

IV. RESPONSE TO SERVICE DISRUPTION

If the Mayor, or presiding officer, becomes aware of a service disruption:

1. The Mayor, or presiding officer, shall immediately announce the service disruption to the public.
2. The Mayor, or presiding officer, shall call for a recess of the open session and may convene the City Council in closed session, consistent with the Brown Act.
3. The meeting shall remain in recess for at least one hour or until service is restored, whichever occurs first.
4. During the recess, staff shall make good faith efforts to diagnose and restore the disrupted service, which may include: troubleshooting platform or teleconferencing software; resetting or replacing audiovisual equipment; attempting alternative connection methods; contacting necessary support staff or service providers; or switching to back-up equipment or platforms, if available.

Pursuant to the Recordkeeping section of this policy, the City Clerk shall make a record and enter into the meeting minutes the City Council’s response to the disruption and restoration efforts undertaken by the City Council and/or staff.

V. RECONVENING THE OPEN SESSION AFTER SERVICE DISRUPTION

After the expiration of the hour, if service has not been restored, the Mayor, or presiding officer, shall report on the status of staff’s efforts to restore remote access services, and the City Council may reconvene to:

1. Adjourn the meeting;
2. Extend the recess to allow staff more time to make a good faith effort to restore remote access services; or
3. Continue the meeting in open session by first adopting, by roll call vote, the following or a substantially similar finding:

“The City of El Centro has made good faith efforts to restore remote access services in accordance with its adopted policy, and the public interest in continuing the meeting outweighs the public interest in remote public access.”

Upon adoption of the finding, the City Council may continue the meeting in open session despite the fact that remote access services have not been restored.

VI. RECORDKEEPING

The City Clerk shall enter a brief statement into the meeting minutes, including:

1. The nature and time of the service disruption;
2. The City Council's response to the disruption and restoration efforts undertaken by the City Council and/or staff;
3. The time the meeting was reconvened (if applicable);
4. Any finding adopted pursuant to the Reconvening the Open Session After Service Disruption section of this Policy.

VII. RESPONSE TO BEHAVIOR DISRUPTING A MEETING

If the Mayor, or presiding officer, becomes aware of disruptive behavior that actually prevents the orderly conduct of the meeting or prevents other members of the public from attending or observing the meeting remotely or in-person:

1. The Mayor, or presiding officer, shall warn the person that they are disrupting the meeting and failure to cease that behavior may result in their removal.
2. If the person to whom the Mayor, or presiding officer, gave the above warning persists in disrupting the meeting, the Mayor, or presiding officer, may order staff to:
 - a. mute the individual's audio feed, if the disruption is auditory;
 - b. turn off the individual's video feed, if the disruption is visual; or
 - c. remove the individual from the meeting if the preceding paragraphs do not address the disrupting behavior.

VIII. REVIEW AND UPDATES

This policy is to be reviewed every two (2) years and may be amended by the City Council at a noticed public meeting in open session and may not be placed on the consent calendar.



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-137)

Item: 11.

Meeting: 5/19/2026 3:30 PM

Department: Finance

Category: Resolution

Prepared by: Elizabeth Fuchen,
Finance Director

Department Head: Elizabeth Fuchen

DOC ID: 2026-137

Taxicab Rate Adjustment — Cost of living and operational cost update.

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 26- RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, REPEALING RESOLUTION NO. 22-18 AND SETTING MAXIMUM TAXICAB RATES AND FARES PURSUANT TO ARTICLE III OF CHAPTER 27 OF THE EL CENTRO CITY CODE.

FISCAL IMPACT:

No direct fiscal impact on the City.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Financial & Governance Stability & Sustainability

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

BACKGROUND:

The City of El Centro last updated taxicab fare rates in **2022**, establishing the following rate structure:

- Standard Fare: \$8.00 per trip within city limits
- Senior Citizen Fare: \$4.50 per trip
- Wait Time: \$0.50 per minute, not to exceed \$25.00 per hour

These rates were adopted to address cost increases at that time. Since 2022, however, operating costs for taxicab services have continued to rise, and no subsequent adjustments have been made.

Legal Authorization for Council Action:

City Code Section 27-82 Section C:

"An owner may file a written application with the City Clerk requesting an increase in the maximum tariff or rates. The application shall contain the applicant's reasons and justification for the increase."

DISCUSSION:

ANALYSIS

1. Fuel Cost Increases

Fuel remains one of the most significant operating expenses for taxicab service. Since 2022:

- Gasoline prices in California have remained elevated, generally ranging from \$5.50 and \$6.00 per gallon.
- This represents an estimated 15%–30% increase over 2022 levels.

These sustained fuel costs significantly impact both active driving and idle (wait time) operations.

2. Inflation and Cost of Living

Since 2022, cumulative inflation has increased the cost of goods and services approximately 15% to 25%. This has impacted:

- Vehicle acquisition and replacement costs
- Insurance premiums
- Maintenance and repair expenses
- Administrative and regulatory compliance costs

A direct inflationary adjustment alone would increase the current \$8.00 fare to approximately \$9.20–\$10.00.

3. Labor Cost Increases

Labor costs continue to rise due to increases in California's minimum wage and competitive pressures from ride-share services. Since 2022:

- Wage-related costs have increased approximately **15%–25%**
- Driver recruitment and retention have become more challenging.

4. Insurance and Maintenance Costs

Commercial auto insurance and vehicle maintenance costs have increased at rates exceeding general inflation:

- Insurance premiums: **20%–40%+ increase**
- Vehicle repair and parts: **20%–35% increase**

These costs are critical to maintaining safe and compliant operations.

5. Wait Time Rate Deficiency

The current wait time structure is:

- \$0.50 per minute
- Capped at \$25.00 per hour (effectively \$0.42 per minute)

This rate does not adequately compensate drivers for:

- Fuel consumption during idle time
- Labor costs
- Lost opportunity to serve additional fares

6. Market Comparison

Ride-share services (e.g., Uber and Lyft) in the region typically charge:

- Minimum fares range from \$7.00 to \$12.00
- Additional per-mile and per-minute charges

PROPOSED RATE STRUCTURE

Category	2022 Rate	Proposed Rate	% Increase
Standard Fare	\$8.00	\$9.50	+18.75%
Senior Fare	\$4.50	\$6.00	+33%
Wait Time	\$0.50/min	\$0.65/min	+30%
Max Wait	\$25/hr	\$39/hr	+56%

The proposed taxi rates remain competitive while ensuring regulated operator

maintain safe, licensed, and insured services.

The proposed increases reflect a balanced approach that:

- Aligns with inflation and wage growth (15-25%)
- Addresses disproportionate increases in fuel and insurance costs
- Corrects underpriced wait time rates

Without an adjustment:

- Taxi operators may reduce service availability
- Fleet maintenance and safety could be impacted
- Residents may experience reduced transportation options

The proposed senior fare of \$6.00:

- Maintains a significant discount (35%) relative to the standard fare
- Preserves affordability for seniors
- Improves long-term service viability

The proposed rates:

- Keep total fares within the range of ride-share minimum trips
- Ensure taxis remain a viable alternative transportation option
- Reflect the added regulatory and compliance requirements placed on taxi operators

Adjusting taxicab rates from the 2022 baseline is necessary to reflect current economic conditions and continued availability of safe and reliable transportation services in El Centro. The proposed rates are reasonable, defensible, and aligned with both cost increases and regional market conditions.

CONCLUSION:

Approve Resolution No. 26- RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, REPEALING RESOLUTION NO. 22-18 AND SETTING MAXIMUM TAXICAB RATES AND FARES PURSUANT TO ARTICLE III OF CHAPTER 27 OF THE EL CENTRO CITY CODE

ATTACHMENTS:

1. 00086010
2. Taxicab Blue Cab One Letter.

RESOLUTION NO. 26-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, REPEALING RESOLUTION NO. 22-18 AND SETTING MAXIMUM TAXICAB RATES AND FARES PURSUANT TO ARTICLE III OF CHAPTER 27 OF THE EL CENTRO CITY CODE

WHEREAS, Section 27-82(a) of the El Centro City Code provides that a taxicab company shall set rates and fares in an amount not to exceed the maximum rates and fares as set forth by ordinance or resolution of the City of El Centro (“City”) City Council; and

WHEREAS, the current maximum rates and fares for taxicabs is set by adoption of Resolution No. 22-18; and

WHEREAS, Section 27-82(b) of the City Code provides that one or more taxicab owners may file a written application with the City Clerk requesting a modification of maximum taxicab rates and fares; and

WHEREAS, four taxicab owners operating within the City have submitted a joint written application requesting a modification of the maximum rates and fares based on the following reasons and justifications:

- a. The current maximum rates and fares were set approximately five years ago; and
- b. The current maximum rates and fares do not cover basic operating expenses, such as insurance, gasoline, lease payments, auto repairs and parts; and

WHEREAS, staff has determined that this application from the taxicab owners has merit, is supported by the reasons and justifications provided, and is in the interest of the City to support the continued operation of taxicabs within the City; and

WHEREAS, the City desires to adjust the maximum rates and fares for taxicabs operating within the City.

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

1. The foregoing recitals are true, correct, and incorporated fully herein as findings.
2. The City Council hereby repeals Resolution No. 22-18 in its entirety.
3. The City Council hereby adopts the following maximum rates and fares for taxicabs operating within the City:
 - a. Maximum fare: The maximum fare for a single passenger to or from any point within the City limits of the City of El Centro shall be and is hereby established as nine dollars and fifty cents (\$9.50) with no extra charge for additional

passengers. No charge shall be made for bags or other personal belongings accepted for transportation.

- b. Waiting time: After the initial five-minute period, waiting time shall be charged at the rate of no more than sixty-five cents (\$0.65) per minute, not to exceed Thirty-Nine Dollars (\$39.00) per hour. No charge shall be made for bags or other personal belongings accepted for transportation.
- c. Senior Citizens. The maximum fares for senior citizens (65 years and older) shall be charged at the rate of six dollars and zero cents (\$6.00) with no extra charge for additional passengers. No charge shall be made for bags or other personal belongings accepted for transportation.

4. The above stated rates shall immediately take effect upon adoption of this Resolution.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California held on the day of , 2026.

CITY OF EL CENTRO

By _____
Michael Crankshaw, Mayor

ATTEST:

By _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY

By: _____
Joanna Hoff, 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. 26- was duly and regularly adopted at a regular meeting of the City Council of the City of El Centro, California, held on the day of , 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
Norma Wyles, City Clerk

Elizabeth Fuchen
 Finance Director
 City of El Centro
 1275 Main St.
 El Centro CA, 92243

Blue Cab One
 735 W. Euclid Ave.
 El Centro CA, 92243
 Ph. (760) 352- 3200
 03/19/26

Dear Elizabeth Fuchen,

This letter is a request to revise the local taxi rates. The reason for this request is that we are facing many operating expenses that have been increasing every year. Because of this, we are no longer able to cover our costs with our daily earnings. These expenses include liability insurance, rising gasoline prices, location lease payments, auto repairs, auto parts, and other operational costs.

In addition, the minimum wage has increased substantially since the current local rate of \$8.00 was established approximately 5 years ago. We have gone five years without any fare increase, while inflation and the overall economy have worsened, and costs continue to rise. Global conflicts, such as the ongoing tensions involving Iran and the United States, have also contributed to increases in petroleum costs, which directly affect our business.

As a result, other cab owners and I have concluded that a small adjustment to the current fare rates is necessary. The current rates are no longer sufficient to cover our basic operating expenses. I must be able to earn enough income to support myself and continue operating my business.

Furthermore, the current minimum wage is \$16.50 per hour, and in many cases, workers are earning more than \$17 per hour. Under these conditions, it is no longer reasonable for drivers to continue receiving only \$8 per trip.

For this reason, we are also requesting that there no longer be discounted fares for senior citizens and that all passengers pay the same standard rate.

Thank you for your time and consideration regarding this matter. We hope the city will review our request and consider adjusting the taxi fare rates so that local drivers can continue operating and serving the community.

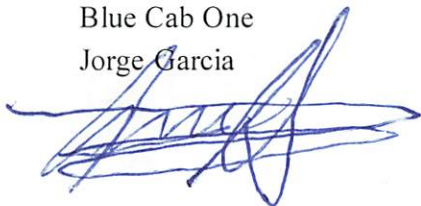
The changes I am proposing are as follows:

- \$12.00 anywhere within city limits
- \$0.50 per minute of wait time
- \$30.00 for every hour kept waiting
- No senior citizen discount (all passengers pay the same rate)

In conclusion, I respectfully request your authorization to implement these changes to our fare rates as soon as possible. I highly appreciate your cooperation. If you have any questions or need more information, please feel free to contact Jorge Garcia of Blue Cab One Co. in El Centro, CA.

Sincerely,

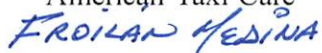
Owner
Blue Cab One
Jorge Garcia

A handwritten signature in blue ink, appearing to be 'Jorge Garcia', written over the printed name.

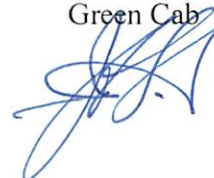
Yellow Cab

A handwritten signature in blue ink, appearing to be 'Angel Kabele', written over the printed name.

American Taxi Care

A handwritten signature in blue ink, appearing to be 'FROILAN MEDINA', written over the printed name.

Green Cab

A handwritten signature in blue ink, appearing to be 'J. Garcia', written over the printed name.

THIS IS THE INSURANCE MONTHLY PAYMENT
ONLY ONE TAXI

DETACH HERE

Written notations on this coupon will NOT be received.
To ensure proper credit, include coupon with payment.

INSURED

JORGE GARCIA DBA BLUE CAB ONE
735 W. EUCLID AVE.
EL CENTRO, CA 922432920

PAYMENT COUPON

PAYMENT NO.	ACCOUNT NUMBER	DUE DATE
5	CAL-538660	10/15/25

For overnight or priority delivery, please
mail to:
IPFS Corporation of California
1055 BROADWAY
11TH FLOOR
KANSAS CITY, MO 64105

Make payments, view account information
or register for eForms at IPFS.COM. First
time users please use access code 69RJPN4L
to register. For questions, please call (866)412-
1821.

PAYMENT DUE

\$398.32

MAKE CHECK PAYABLE AND REMIT TO:

IPFS CORPORATION OF CALIFORNIA
P.O BOX 100391
PASADENA, CA 91189-0391

IF RECEIVED AFTER 10/25/25
A LATE FEE WILL APPLY

\$19.92

PLEASE PAY THIS AMOUNT

\$418.24

CAL05386604 00000398325

(3/17) Copyright 2017 IPFS Corporation

DETACH HERE

Written notations on this coupon will NOT be received.
To ensure proper credit, include coupon with payment.

INSURED

JORGE GARCIA DBA BLUE CAB ONE
735 W. EUCLID AVE.
EL CENTRO, CA 922432920

PAYMENT COUPON

PAYMENT NO.	ACCOUNT NUMBER	DUE DATE
6	CAL-538660	11/15/25

For overnight or priority delivery, please
mail to:
IPFS Corporation of California
1055 BROADWAY
11TH FLOOR
KANSAS CITY, MO 64105

Make payments, view account information
or register for eForms at IPFS.COM. First
time users please use access code 69RJPN4L
to register. For questions, please call (866)412-
1821.

PAYMENT DUE

\$398.32

MAKE CHECK PAYABLE AND REMIT TO:

IPFS CORPORATION OF CALIFORNIA
P.O BOX 100391
PASADENA, CA 91189-0391

IF RECEIVED AFTER 11/25/25
A LATE FEE WILL APPLY

\$19.92

PLEASE PAY THIS AMOUNT

\$418.24

CAL05386604 00000398325

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City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-147)

Item: 12.

Meeting: 5/19/2026 3:30 PM

Department: Public Works

Category: Action Item

Prepared by: Catherine Gutierrez, P.W.

Analyst

Department Head: Abraham Campos

DOC ID: 2026-147

PD Project — Balfour Beatty Construction Management Services.

CITY MANAGER'S RECOMMENDATION:

Approve Contract Amendment No. 3 to Balfour Beatty as presented.

FISCAL IMPACT:

There will be no impact on the General Fund. The funding is accounted for in the available bond funding for this project.

\$2,053,810	Current Contract Amount
\$ 63,893	Amendment No.3
\$2,117,703	Revised Contract Amount

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Environmental Sustainability & Infrastructure

Community Health, Safety & Welfare

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

Consultant is currently under contract with the City of El Centro performing satisfactory.

BACKGROUND:

Construction management services provide third-party inspections and project management for major construction projects. They augment city staff during construction and are present on-site to monitor progress and budget. They also assist and coordinate with different vendors and agencies to deliver a successful project.

On June 26, 2023, the City approved an agreement with Balfour Beatty Construction, LLC for construction management services related to the construction of the new police station facility.

On January 21, 2025, Council approved Amendment No. 1 to add additional scope of work due to the expected contract duration being increased from 18 to 24 months. The contract was increased by \$381,690 to a revised contract cost of \$2,053,810.00.

On August 4, 2025, staff approved Amendment No. 2 to extend the term of the agreement for an additional one-year term until July 30, 2026. No change to the contract budget.

DISCUSSION:

The proposed contract amendment extends services beyond the construction to include final commissioning and delivery of Building B.

CONCLUSION:

Approve Contract Amendment No. 3 to Balfour Beatty as presented.

ATTACHMENTS:

1. ECPD CM Project Amendment 3 (Signed) 2026-05-11_Redacted

THIRD AMENDMENT TO THE AGREEMENT BETWEEN THE CITY OF EL CENTRO
AND BALFOUR BEATTY CONSTRUCTION, LLC FOR CONSTRUCTION
MANAGEMENT SERVICES RELATING TO THE POLICE STATION PROJECT

This is Amendment No. 3 to the Agreement between the City of El Centro (“City”) and Balfour Beatty Construction, LLC (“Consultant”), individually (“Party”) and collectively (“Parties”). Amendment No. 3 shall be effective on the last signature date set forth below (“Effective Date”).

WHEREAS, the Parties entered into an agreement for construction management services relating to the Police Station Project, passed and adopted on June 26, 2023, by City Council Resolution No. 23-74, and executed on July 31, 2023 (“the Agreement”); and

WHEREAS, the Parties entered into a First Amendment on January 23, 2025, for additional services and to revise the contract sum to \$2,053,810.00; and

WHEREAS, the Parties entered into a Second Amendment on August 4, 2025, to extend the term of the Agreement for an additional one (1) year term through July 30, 2026; and

WHEREAS, additional construction management services are needed due to an extension of the schedule, and the Parties now wish to further amend the Agreement; and

WHEREAS, the additional construction management services will be provided for a total fee of \$63,893.00, increasing the total Agreement amount to a revised contract sum of \$2,117,703.00.

NOW, THEREFORE, in consideration of the above recitals and the mutual covenants and conditions set forth herein and for good and valuable consideration, the receipt and sufficiency of which hereby are acknowledged, the Parties hereby set forth their mutual covenants and understandings as follows:

1. Section 1.1. “Scope of Services” is hereby amended to include Exhibit A (Extended CM Services, dated May 6, 2026), attached hereto and incorporated into the existing scope of services for a total fee of \$63,893.00. The agreement contract sum is revised to \$2,117,703.00.

2. Section 3.1. “General” is amended as follows:

The City shall pay the Consultant for all the Consulting Services and all expenses related to performance under this Agreement in an amount not to exceed that set forth in the revised fee schedule attached hereto and incorporated herein as Exhibit B (Updated Staffing Plan/ Fee Schedule, dated May 6, 2026). The Consultant shall be entitled to compensation for the Consulting Services under this Agreement, whether within the scope of work for any task, or as additional services, based on the fee schedule.

3. Section 3.3 “Manner of Payment” is amended as follows:

The Consultant shall complete all work required by this Agreement for a revised not-to-exceed sum of two million, one hundred seventeen thousand, seven hundred and three dollars and zero cents (\$2,117,703.00).

4. All other terms and conditions of the Agreement shall remain the same.

APPROVED:

CITY OF EL CENTRO

By _____
Robert Sawyer, City Manager

Date _____

BALFOUR BEATTY
CONSTRUCTION, LLC

By Emil Lukau _____

Print Name _____

Title President, California Division

Date 05/11/2026

POSITION	Total Hours		2023					
			Base Hourly Rates (W./ BURDEN)		Expenses & Reimbursables / Hour			
Project Executive	565	X	\$ 196.00	+	\$ 33.00	=	\$	129,293
Sr. Construction Manager	5480	X	\$ 177.00	+	\$ 33.00	=	\$	1,150,800
Assistant Construction Manager	217	X	\$ 165.00	+	\$ 33.00	=	\$	43,006
Estimating	208	X	\$ 165.00	+	\$ 33.00	=	\$	41,144
Scheduling	201	X	\$ 162.00	+	\$ 33.00	=	\$	39,117
PA / Labor Compliance	1138	X	\$ 101.00	+	\$ 33.00	=	\$	152,546
	7809		\$ 1,298,222		\$ 257,684		\$	1,555,906
Labor Increases (3% Annum) - Original Contract							\$	26,530
Labor Increases (3% Annum) - Extended CM Services							\$	42,605
OpenSpace Capture (Add-On Service)							\$	12,250
Extended CM Sevices: May - July 2026 (SEE BELOW)							\$	108,257
							\$	1,745,548

Project Executive	\$	12,651
Sr. Construction Manager	\$	71,448
Assistant Construction Manager	\$	-
Estimating	\$	-
Scheduling	\$	-
PA / Labor Compliance	\$	7,409
	\$	91,507
Labor Increases (3% Annum) - Extended CM Services	\$	-
Increased Professional Liability - \$40M	\$	16,750
	SUBTOTAL	\$ 108,257
UES - Testing & Inspections Contract Savings		\$ (44,364)
Extended CM Services (May - July 2026)	TOTAL ADD	\$ 63,893

Preconstruction	\$	223,843
Construction (Includes Testing & PL Insurance)	\$	1,620,251
Post Construction (Commissioning / Move-in / Warranty)	\$	273,609
GRAND TOTAL	\$	2,117,703



Updated Fee Schedule Proposal
City of El Centro Police Station
Extended Construction Management Services
May 1, 2026 to July 30, 2026
May 6, 2026



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-148)

Item: 13.

Meeting: 5/19/2026 3:30 PM

Department: Public Works

Category: Action Item

Prepared by: Catherine Gutierrez, P.W.

Analyst

Department Head: Abraham Campos

DOC ID: 2026-148

PD Project - Arrington Watkins Architects Contract Amendment.

CITY MANAGER'S RECOMMENDATION:

Approve contract funding in the amount of \$88,940.00 and authorize the City Manager to approve Amendment No. 12 to the agreement with Arrington Watkins Architects, Inc.

FISCAL IMPACT:

No impact to the General Fund. No new project budget request.

Project funding request is within project budget authority of \$51,541,315.76 as approved by City Council on August 19, 2025.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Environmental Sustainability & Infrastructure

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

NA. The consultant currently has an agreement with the city; this action is for an amendment to the agreement.

BACKGROUND:

On April 6, 2021, Council approved an agreement with Arrington Watkins Architects, Inc. for design services relating to the Police Station Project through Resolution No. 21-33 in the amount of \$2,372,152. Said amount included a 6% design contingency in the amount of \$130,556 to be approved by City staff for unforeseen design conditions.

The following amendments were approved at a staff level and were funded by the 6% design contingency and contract allowances:

1. On August 24, 2021, Amendment No.1 was approved for additional services in the amount of \$95,220. The additional services included the re-design of the new police station so that it could be constructed in one phase without the parking garage.
2. On December 29, 2021, Amendment No.2 was approved for additional services in the amount of \$59,435. The additional services were for the consultant to provide a cost for services to fully outfit the gun range. The original contract included providing a building shell for the gun range.
3. On December 29, 2021, Amendment No.3 was approved for additional services in the amount of \$24,250. The additional services included investigation of the new police station site to determine existing underground utility locations.

The total amount for Amendment No.1-3 is \$178,905.00. This amount exceeded the 6% design contingency by \$48,349. The excess amount was covered by reducing the budget of the contract allowances listed below. This allowed for the overall contract cost to remain within the approved contract cost.

As-Built Mapping of Existing Buildings

- Original budget \$30,000
- Revised budget \$5,750

\$24,250

Reimbursable Expenses

Original budget \$29,660

Revised budget \$5,562

\$24,098

The following amendment was approved at a staff level and was funded by reducing the Construction Administration budget:

4. On July 20, 2022, Amendment No. 4 was approved towards redesigning elements of the new Police station building and to provide deep foundations to the footings at Building A as recommended by the latest soils report in the amount of \$169,008. By reducing the Construction Administration budget, the overall contract remained within the approved contract amount limits.

On May 17, 2022, Council approved additional funding in the amount of \$169,008 to replenish the Construction Administration budget for a revised contract cost of \$2,541,160.00.

5. On January 10, 2023, staff approved Amendment No. 5 for Certified Access Specialist (CAsp) to be employed to provide construction inspection to document compliance with California Building Code services in an amount of \$13,860 and for the design consultant to contract Bureau Veritas for building permit plan review services in an amount of \$44,048. This amendment was funded by reducing the Construction Administration budget. By reducing the Construction Administration budget, the overall contract remained within the approved contract limits.

6. On June 12, 2023, staff approved Amendment No. 6 to extend the term of the agreement for an additional one-year term until April 26, 2024. No change to contract budget.

7. On May 9, 2024, staff approved Amendment No. 7 to extend the term of the agreement for an additional one-year term until April 26, 2025. No change to contract budget.

8. On July 2, 2024, Council approved Amendment No. 8 for additional funding in the amount of \$251,053 to fund additional add service requests and to replenish the Construction Administration budget amongsts others, for a revised contract cost of \$2,792,213.

9. On October 2, 2024, staff approved Amendment No. 9 to add additional scope of work. No change to contract budget. Contract total remained unchanged at \$2,792,213.

10. On April 10, 2025, staff approved Amendment No. 10 to extend the term of the agreement for an additional one-year term until April 26, 2026. No change to contract budget.

11. On July 15, 2025, Council approved Amendment No. 11 to add additional scope of work and funding in the amount of \$81,545 for a revised contract cost of \$2,873,758.00.

DISCUSSION:

Project is in construction stage. Construction was extended to an anticipated end date of July 1, 2026.

The following additional service requests are being requested by the consultant:

- Add service No. 15 total fee is \$88,940. Cost impact of \$88,940. Contract total is increased to \$2,962,698. This request includes the services needed for the extended time of the construction administration (CA) services.

The requests are necessary for project progress and completion.

CONCLUSION:

Approve contract funding in the amount of \$88,940.00 and authorize the City Manager to approve Amendment No. 12 to the agreement with Arrington Watkins Architects, Inc.

ATTACHMENTS:

1. Amendment No. 12 00085971 w. Exhibits_Redacted

TWELFTH AMENDMENT TO THE AGREEMENT BETWEEN THE CITY OF EL CENTRO
AND ARRINGTON WATKINS ARCHITECTS, INC. FOR PROFESSIONAL SERVICES
FOR THE POLICE STATION PROJECT

This Amendment No. 12 to the Agreement (“Amendment No. 12”) is made and entered into by the City of El Centro, a municipal corporation (“City”), and Arrington Watkins Architects, Inc., a California corporation (“Consultant”), individually (“Party”) and collectively (“Parties”). This Amendment No. 12 shall be effective on the last signature date set forth below (“Effective Date”).

RECITALS

WHEREAS, the Parties entered into the *Consultant Agreement for Professional Services Between the City of El Centro and Arrington Watkins Architects, Inc. for Design Services Relating to the City of El Centro Police Station Project Architectural/Engineering Services*, approved and adopted on April 6, 2021 by City Council Resolution No. 21-33, and executed on April 27, 2021 (“the Agreement”); and

WHEREAS, the Parties entered into a First Amendment on August 24, 2021 for additional services; and

WHEREAS, the Parties entered into a Second Amendment and Third Amendment on December 29, 2021 for additional services; and

WHEREAS, the Parties entered into a Fourth Amendment on July 20, 2022 for additional services; and

WHEREAS, the Parties entered into a Fifth Amendment on January 10, 2023 for additional services; and

WHEREAS, the Parties entered into a Sixth Amendment on June 12, 2023 for additional services; and

WHEREAS, the Parties entered into a Seventh Amendment on May 9, 2024 to extend the term of the Agreement; and

WHEREAS, the Parties entered into an Eighth Amendment on July 19, 2024 for additional services; and

WHEREAS, the Parties entered into a Ninth Amendment on October 2, 2024, for additional services; and

WHEREAS, the Parties entered into a Tenth Amendment on April 10, 2025 to extend the term of the Agreement; and

WHEREAS, the Parties entered into an Eleventh Amendment on July 17, 2025 for additional services; and

WHEREAS, the Parties desire to enter into this Amendment No. 12 for additional services, additional corresponding payment, and to extend the term of the Agreement.

NOW, THEREFORE, in consideration of the above Recitals and the mutual covenants and conditions set forth herein and for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby set forth their mutual covenants and understandings as follows:

1. Section 1.1 “Scope of Services” of the Agreement shall be amended to add to Exhibit A - Scope of Work, the letter from Matt Gorman, Principal of the Consultant, to Abraham Campos, Re: El Centro Police Department Building – Add Service #15, dated April 16, 2026 as Exhibit A-15, which is attached hereto as Attachment 1 and incorporated herein by reference.
2. Section 2.1 “Term of Agreement” of the Agreement shall be amended in its entirety to read as follows:

This Agreement shall be effective as of the last signature date in this Agreement and will remain in effect until December 31, 2026, unless otherwise extended by mutual agreement of the Parties.

3. Section 3.1 “General” of the Agreement shall be amended to add to Exhibit B the fee schedule for the additional services added to Exhibit A – Scope of Work as Exhibit A-15 in the amount of eighty-eight thousand, nine hundred forty dollars (\$88,940), which is attached hereto as Attachment 2 and incorporated herein by reference.
4. Section 3.3 “Manner of Payment” of the Agreement is amended in its entirety to read as follows:

The Consultant shall complete all work required by this Agreement for a not to exceed sum of two million, nine hundred sixty-two thousand, six hundred ninety-eight dollars and zero cents (\$2,962,698.00).

5. All other terms and conditions of the Agreement shall remain in full force and effect.
6. This Amendment No. 12 may be executed in two (2) counterparts, each of which shall be deemed an original, but both of which together shall constitute one and the same instrument.

[Signatures on following page]

IN WITNESS WHEREOF, the Parties hereto have executed this Amendment No. 12 as of the dates set forth below.

CITY OF EL CENTRO,
a municipal corporation

By _____
Robert Sawyer, City Manager

Date _____

ARRINGTON WATKINS
ARCHITECTS, INC.,
a California Corporation

By _____

Print Name Matthew A Gorman

Title Principal Architect

Date May 13, 2026

ATTEST:

By _____
Norma Wyles, City Clerk

Date _____

APPROVED AS TO FORM:

By _____
Joanna Hoff, City Attorney

Date _____

ATTACHMENT 1

Exhibit A-15

Letter from Matt Gorman, Principal of the Consultant, to Abraham Campos, Re: El Centro
Police Department Building – Add Service #15, dated April 16, 2026



April 16, 2026

Abraham Campos
City of El Centro Public Works

Re: El Centro Police Department Building – Add Service #15

Dear Mr. Campos

This letter is to request additional funds. The City of El Centro has requested the following:

- AW to provide the services needed for the extended time of the construction administration (CA) services. The original contract anticipated 24 months of construction administration services. Per the new schedule provided by Barnhart Reece an additional 5 months has been added to the construction schedule. The anticipated end date of the CA is June 26, 2026. This additional time includes AW participating in weekly Owner's, Architect's, Contractor's virtual meetings, RFI and submittal reviews and two anticipated site visits. These site visits are due to change in sequence of work by contractor (delayed completion of Building B). The additional trips to the site are required to conduct additional inspections.
- See attached for services to be provided by LSW Engineers for additional time and inspection trips.
- See attached for services to be provided by Kitchell. Inspection of Building B and the sitework will now be conducted separately (adding one trip).

The total fee for this add-service is \$88,940.00. Please refer to the fee schedule below. A contract modification is not required.

Sincerely,

Arrington Watkins Architects

Matt Gorman / Principal

Fee Schedule Estimate Summary					
EI Centro Police - Add Service 15					
4/16/2026					
Arrington Watkins Architects					
SERVICES	TASK TOTAL	ARCHITECT FEE	CONSULT'S FEE TOTALS	CONSULTANTS' FEE	
				MPET LSW	Kitchell
Extended CA Time	\$70,060	\$ 52,780.00	\$17,280	\$13,160	\$4,120
SUBTOTAL		\$52,780	\$17,280	\$13,160	\$4,120
CONSULTANTS FEES		\$17,280			
TOTAL FIXED FEES		\$70,060			
ALLOWANCES:					
ESTIMATED REIMBURSABLES	\$ 1,600.00				
TOTAL ALLOWANCES		\$1,600			
TOTAL ESTIMATED FEES		\$88,940			

PROJECT: **EI Centro Police - Add Service 15** **AWA NO.** **2020.052**

Item	Hours	Rate	Fee	Totals
Extended CA Time				
Principal Architect	4	\$ 240.00	\$ 960.00	
Project Manager	220	\$ 205.00	\$ 45,100.00	
Project Architect	0	\$ 180.00	\$ -	
Project Coordinator	0	\$ 150.00	\$ -	
BIM/Drafter	24	\$ 130.00	\$ 3,120.00	
Admin	36	\$ 100.00	\$ 3,600.00	
Subtotal			\$	52,780.00
TOTAL ARRINGTON WATKINS ARCHITECTS:			\$	52,780.00

Hourly Rates for Additional Services

Principal Architect	\$ 240.00	****
Project Manager	\$ 205.00	
Project Architect	\$ 180.00	
Project Coordinator	\$ 150.00	
BIM/Drafter	\$ 130.00	
Admin	\$ 100.00	

March 18, 2026

Arrington Watkins Architects
3003 North Central Avenue Suite# 2400
Phoenix, AZ 85012

Attn: Matt Gorman, AIA

Re: El Centro Police Headquarters
Additional Site Visits
LSW Project No. 2021-167.000 A/S 8

Authorization for Additional Services No. 008

We have been requested to provide the following additional services:

The construction of the El Centro Police Headquarters has not been completed within the originally scheduled timeline. As a result, LSW Engineers' Construction Administration services are required to be extended through the end of June 2026.

The additional scope of work includes the following:

- Two additional field observations, including associated mileage and reporting
- Ongoing in house Construction Administration activities, estimated at 16 hours per month

Our fee for the above referenced work shall be a lump sum of \$13,160.00, plus travel expenses including rentals, fuel, airfare, meals, and reasonable incidentals.

All other terms and conditions of our original agreement shall apply. Please sign and return the original of this authorization to our office promptly so we may begin the work as requested.

Regards,

LSW ENGINEERS ARIZONA, INC.



Gerald Katafiasz, P.E., RCDD
Vice President

GK:dp:mc

APPROVED:  DATE: _____

AWA Access Review of El Centro Police Facility - Fee Proposal									
Description	Hourly Rate	Engineering Department Director	Engineering Manager	Senior Project Manager	Registered Architect	CASP	Job Captain	Clerical	Total Hrs
1: Project Initiation									
Project Setup						1			1
Kickoff Meeting (Virtual Conference Call)									0
Subtotal Task 1		0	0	0	0	1	0	0	1
2: Document Review									
Drawings (Not Included)									0
Specifications (Not Included)									0
Subtotal Task 2		0	0	0	0	0	0	0	0
3: Field Assessment									
Phase 2 Site Review (1 Trips: Travel and Report Included)				1		16		1	18
									0
									0
									0
Subtotal Task 3		0	0	1	0	16	0	1	18
Total Hours		0	0	1	0	17	0	1	19
Total Fee Per Discipline		\$0	\$0	\$210	\$0	\$3,315	\$0	\$95	\$ 3,620
Expenses									\$ 500
Total									\$ 4,120

Notes:

- One site review for all applicable site ADA parameters including parking stalls, flatwork, access doors/gates, etc.
- Phase 1 and 2 building reviews is covered by the original agreement. Phase 1 building and portions of site was reviewed on 11/20/2025. Phase 2 building review is pending.
- Standard Form of Agreement of June 9, 2025 governs the work.

ATTACHMENT 2

Exhibit B

Fee Schedule for Exhibit A-15

Exhibit B - UPDATED FEE SCHEDULE

Fee Schedule Estimate Summary
 El Centro Police - With Add Service 1 - 15
 Arrington Watkins Architects

SERVICES	Current Contract Fees	Original Fee PHASE TOTALS	ARCHITECT FEE	CONSULT'S FEE TOTALS	Civil Eng NEI	CONSULTANTS' FEE				
						Struct Buehler	MPE/SEC/FP LSW	Estimating Cumming	Interiors White Baux	Landscape DeLorenzo
KICK-OFF / SCHEMATIC DESIGN	246,825.00	246,825.00	93,300.00	153,525.00	55,035.00	12,380.00	55,020.00	17,930.00	4,520.00	8,640.00
DESIGN DEVELOPMENT	398,085.00	398,085.00	132,400.00	265,685.00	74,385.00	49,860.00	85,600.00	32,390.00	16,880.00	6,570.00
90% CONSTRUCTION DOCUMENTS	663,890.00	663,890.00	214,115.00	449,775.00	68,685.00	141,800.00	189,570.00	27,910.00	14,720.00	7,090.00
100% CONSTRUCTION DOCUMENTS	199,425.00	199,425.00	115,695.00	83,730.00	21,260.00	20,420.00	24,030.00	4,960.00	5,920.00	7,140.00
BIDDING	28,440.00	28,440.00	7,880.00	20,560.00	3,000.00	2,640.00	7,200.00	-	5,920.00	1,800.00
CONSTRUCTION ADMINISTRATION	581,362.00	639,270.00	460,400.00	178,870.00	10,460.00	67,980.00	95,630.00	-	-	4,800.00
SUBTOTAL		2,175,935.00	1,023,790.00	1,152,145.00	232,825.00	295,080.00	457,050.00	83,190.00	47,960.00	36,040.00
CONSULTANTS FEES			1,152,145.00							
TOTAL FIXED FEES			2,175,935.00							
ALLOWANCES:										
ESTIMATED REIMBURSABLES	5,562.00	29,660.42								
AS-BUILT MAPPING OF EXISTING BLDGS	5,750.00	30,000.00								
LEGAL DESCRIPTION	6,000.00	6,000.00								
6% DESIGN CONTINGENCY OF BASE FEE	-	130,556.10								
TOTAL ALLOWANCES			196,216.52							
TOTAL ESTIMATED FEES			2,372,151.52							

	95,220.00	<u>Add Serv 1</u>	95,220.00	
	59,435.00	<u>Add Serv 2</u>	59,435.00	
	24,250.00	<u>Add Serv 3</u>	24,250.00	
	169,008.00	<u>Add Serv 4</u>	169,008.00	
	13,860.00	<u>Add Serv 5</u>	13,860.00	
	44,048.00	<u>Add Serv 6</u>	44,048.00	
	4,690.00	<u>Add Serv 8</u>	4,690.00	
	21,815.00	<u>Add Serv 9</u>	21,815.00	
	224,548.00	<u>Add Serv 10</u>	178,583.00	Includes \$50,000 contingency allowance
		<u>Add Serv 11</u>	5,865.00	This fee is to be paid from contingency in add service 10
		<u>Add Serv 12</u>	40,100.00	Portion of this fee is to be paid from contingency in add service 10
	24,620.00	<u>Add Serv 13</u>	28,655.00	Portion of this fee is to be paid from contingency in add service 10
	56,925.00	<u>Add Serv 14</u>	56,925.00	
	88,940.00	<u>Add Serv 15</u>	88,940.00	
Total Contract To Date	2,962,698.00	Total adds to date:	831,394.00	
		AW total to date	1,855,184.00	



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-143)

Item: 14.

Meeting: 5/19/2026 3:30 PM

Department: Public Works

Category: Informational Items

Prepared by: Elizabeth Zarate, Analyst

Department Head: Abraham Campos

DOC ID: 2026-143

Update Emergency Declaration - WWTP Bar Screen Failure.

CITY MANAGER'S RECOMMENDATION:

Informational item only

FISCAL IMPACT:

No impact to the General Fund. Project to be funded by the wastewater enterprise working capital. The estimated cost is about \$800,000.00

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Environmental Sustainability & Infrastructure

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

N/A

BACKGROUND:

The first piece of equipment that receives incoming sewer flow. The purpose of the screen is to remove inorganic materials (plastics, debris, etc.) from the wastewater stream before it enters the treatment process and to divert these materials for disposal at a landfill. The trash bar failed on January 20, 2026, Council approved a local emergency resolution to allow the repairs to proceed quickly.

DISCUSSION:

Staff has obtained quotes from the equipment supplier and is working to place the order. Staff has also obtained a quote from a contractor and is working with our city legal department to set up the agreement to be in place once the equipment is delivered. Public works will be returning to Council to provide updates as work and contracts are established. At the May 5th Council Meeting, two agreements were approved. The agreement with Cholla Construction and Parkson's is currently being routed for signatures, and a request for insurance certificates, payment bonds, and performance bonds has been made to consultants.

CONCLUSION:

Informational item only

ATTACHMENTS:

None