AGENDA
CITY OF EL CENTRO
CITY COUNCIL
TUESDAY, JULY 21, 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 July 21, 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=87062926165

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**	**City Manager: Robert Sawyer**
Mayor Pro-Tem:	**Claudia Camarena**	**City Attorney: Joanna Hoff**
Council Members:	**Sylvia Marroquin**	**City Clerk: Norma Wyles**
	Marty Ellett	
	Sonia Carter	

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

ROLL CALL:

CLOSED SESSION PUBLIC COMMENT:
Any member of the public wishing to address the City Council on any matter appearing in the closed session 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 this meeting.

CITY COUNCIL ADJOURNS INTO CLOSED SESSION:

CITY COUNCIL CLOSED SESSION:

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 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 South 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

PUBLIC EMPLOYMENT:
Pursuant to Government Code Section 54957
Title: Assistant City Manager

PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Pursuant to Government Code Section 54957
Title: City Attorney

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:

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

PRESENTATIONS AND ANNOUNCEMENTS BY MAYOR:

1. Film Commission Annual Report

CONSENT AGENDA (ITEMS 2-8):

2. Approve Warrant Registers for the Month of June 2026

3. Approval of Payroll Registers for the month of June 2026

4. Approval of Treasurer's Report of the month of June 2026

5. Approval of the City Council meeting minutes for the meetings of July 15, 2026 (Special Meeting) and July 15, 2026 (Regular Meeting).

6. Approval for Transportation Development Act Program-Claims.

   1. Resolution No. 26- , RESOLUTION OF THE CITY OF EL CENTRO, CALIFORNIA AUTHORIZING THE APPLICATION FOR BICYCLE AND/OR PEDESTRIAN FUNDS UNDER THE TRANSPORTATION DEVELOPMENT ACT AND APPROVING THE ADOPTION OF ITS BICYCLE AND/OR PEDESTRIAN PLAN FOR FISCAL YEAR 2025-2026

   2. Resolution No. 26- , RESOLUTION OF THE CITY OF EL CENTRO, CALIFORNIA APPROVING THE ARTICLE 8 APPLICATION BUS TRANSFER TERMINAL UNDER THE TRANSPORTATION DEVELOPMENT ACT (SB 325), PUC 99400.

7. Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ESTABLISHING THE APPROPRIATIONS LIMIT FOR THE 2026-2027 FISCAL YEAR IN ACCORDANCE WITH ARTICLE XIII B OF THE CONSTITUTION OF THE STATE OF CALIFORNIA.

8. Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2026-2027 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT.

NEW BUSINESS:

9. Approval of the General Employees Unit Memorandum of Understanding (MOU).

   Presentation: Dulce Bedolla, Human Resource Director

   Recommendation:
   Approve a new Memorandum of Understanding establishing terms and conditions of employment from January 1, 2026 through June 30, 2028.

10. Award of Bid and authorizing a contract for the Swarthout & Legacy Parks Basketball Courts Project.

    Presentation: Adriana Nava, Community Services Director

    Recommendation:
    Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AWARDING THE BID AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR THE SWARTHOUT & LEGACY PARKS BASKETBALL COURTS PROJECT.

11. Provide direction regarding the use of Measure P or the General Fund/Fund Balance as the funding source for the $555,240 Gomez Park construction contingency and authorize the corresponding budget adjustment.
    Approval of Change Order #1 to Three Peaks Construction related to the Gomez Park Project in the amount of $343,279.75.

    Presentation: Adriana Nava, Community Services Director

    Recommendation:
    Provide direction regarding the use of Measure P or the General Fund as the funding source for the $555,240 Gomez Park construction contingency and authorize a change order to Three Peaks Construction related to the Gomez Park Project in the amount of $343,279.75.

12. Discussion and Direction Regarding the Permanent Local Housing Allocation (PLHA) Owner-Occupied Housing Improvement Program

    Presentation: Adriana Nava, Community Services Director

    Recommendation:
    Receive a presentation regarding the proposed Permanent Local Housing Allocation (PLHA) Owner-Occupied Housing Improvement Program and provide policy direction to staff regarding program priorities, eligible improvements, and whether assistance should

be offered in the form of grants, deferred-payment loans, or a combination of both.

13. Provide Direction Regarding the Proposed Construction of an Additional Veterans Memorial Wall and Related Revisions to the Phase II Project Scope

    Presentation: Adriana Nava, Community Services Director

    Recommendation:
    Provide Direction Regarding the Proposed Construction of an Additional Veterans Memorial Wall and Related Revisions to the Phase II Project Scope.

14. Request for Appointment — Imperial County Data Center Advisory Committee

    Presentation: Robert Sawyer, City Manager

    Recommendation:
    Selection of City of El Centro representative for the Imperial County Data Center Advisory Committee

15. Cancelling the City Council regular meeting of August 18, 2026.

    Presentation: Michael Crankshaw, Mayor

    Recommendation:
    Discussion and any necessary action to consider the cancelation of the City Council regular meeting of August 18, 2026.

LEGISLATIVE ACTION:

INFORMATIONAL ITEMS:

16. 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 arrangement to assure accessibility to this meeting.

Film Commission Annual Report

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:
None

Approve Warrant Registers for the Month of June 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. June 2026

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 060526 TO FISCAL 2026/12 06/05/2026 TO 06/26/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7897	360 BUSINESS PRODUCTS									
	225400	05/18/26		22607302	105178	P	06/05/26	10153010 620101	OFFICE SUPPLIES	105.35
	INVOICE: OE-QT-36443-1									
	225401	05/20/26		22607302	105178	P	06/05/26	10153010 620101	OFFICE SUPPLIES	54.88
	INVOICE: OE-QT-36442-1									
	225563	05/01/26		22607359	105178	P	06/05/26	50195110 620101	OFFICE SUPPLIES	508.39
	INVOICE: OE-70009-1									
	VENDOR TOTALS		77,908.98 YTD INVOICED					10,565.57 YTD PAID		668.62
9324	ACE HARDWARE CORPORATION									
	225402	05/08/26		22607279	105179	P	06/05/26	10152110 620130	MAINTENANCE SUPPLIES	8.66
	INVOICE: J91931									
	225403	05/08/26		22607293	105179	P	06/05/26	10152110 620130	MAINTENANCE SUPPLIES	10.83
	INVOICE: J92090									
	225404	05/11/26		22607325	105179	P	06/05/26	10151010 620112	PROTECTIVE CLOTHING	14.60
	INVOICE: J93031									
	225404	05/11/26		22607325	105179	P	06/05/26	10151010 620130	MAINTENANCE SUPPLIES	20.76
	INVOICE: J93031									
	225404	05/11/26		22607325	105179	P	06/05/26	10151010 620140	SMALL TOOLS	48.70
	INVOICE: J93031									
	225405	05/11/26		22607325	105179	P	06/05/26	10151010 620140	SMALL TOOLS	51.56
	INVOICE: J92850									
	225406	03/31/26		22606964	105179	P	06/05/26	60496400 610129	OTHER EXPENSE	35.69
	INVOICE: J78612									
	225564	04/23/26		22607356	105179	P	06/05/26	50195110 620130	MAINTENANCE SUPPLIES	7.75
	INVOICE: J86533									
	225602	05/08/26		22607365	105179	P	06/05/26	10118010 620130	MAINTENANCE SUPPLIES	1.00
	INVOICE: J91887									
	225603	05/11/26		22607365	105179	P	06/05/26	10118010 620130	MAINTENANCE SUPPLIES	8.65
	INVOICE: J93092									
	VENDOR TOTALS		46,557.78 YTD INVOICED					869.19 YTD PAID		208.20
9455	ALL VALLEY FENCE & MATERIALS									
	222727	03/02/26		22605663	105180	P	06/05/26	50195110 620132	CONSTRUCTION MATERIAL	77.58
	INVOICE: 25-2612									
	VENDOR TOTALS		3,910.52 YTD INVOICED					77.58 YTD PAID		77.58
10007	AMAZON CAPITAL SERVICES, INC.									
	225351	04/24/26		22606912	105181	P	06/05/26	10152040 620115	ATHLETIC FIELD SUPP	21.48
	INVOICE: 1TC6-FDLM-94JK									
	225352	04/23/26		22606912	105181	P	06/05/26	10152110 620130	MAINTENANCE SUPPLIES	108.13
	INVOICE: 1D34-KT33-MMV4									
	225353	04/23/26		22606912	105181	P	06/05/26	10152110 620115	ATHLETIC FIELD SUPPLIES	100.60
	INVOICE: 1TN1-1YRC-KM3J									
	225354	04/20/26		22606912	105181	P	06/05/26	10152040 620115	ATHLETIC FIELD SUPP	64.92
	INVOICE: 177F-LNH3-VLGL									
	225355	04/29/26		22606912	105181	P	06/05/26	10152040 620128	JANITORIAL SUPPLIES	396.57
	INVOICE: 1QVJ-HYF1-PHPK									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 060526 TO FISCAL 2026/12 06/05/2026 TO 06/26/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
225356	04/06/26		22606898	105181	P	06/05/26	10152040 620109	FIRST AID SUPPLIES	244.44
INVOICE:	193L-RVLG-1GRG								
225357	04/10/26		22606898	105181	P	06/05/26	10152040 620115	ATHLETIC FIELD SUPP	778.60
INVOICE:	14GL-Y6V4-RTTT								
225358	04/14/26		22606898	105181	P	06/05/26	10152040 620115	ATHLETIC FIELD SUPP	102.83
INVOICE:	1LWH-NFX3-FFT4								
225359	04/14/26		22606898	105181	P	06/05/26	10152010 620115	ATHLETIC FIELD SUPP	38.04
INVOICE:	1DW9-FVYN-G31V								
225360	04/15/26		22606898	105181	P	06/05/26	10152040 620115	ATHLETIC FIELD SUPP	102.83
INVOICE:	164M-HT1F-KJGX								
225361	04/19/26		22606898	105181	P	06/05/26	10152110 610129	OTHER EXPENSE	47.62
INVOICE:	1MLY-VFQT-XW46								
225362	05/04/26		22607002	105181	P	06/05/26	10152040 630101	BUILDING MAINT.	1,558.80
INVOICE:	1DR3-TTHW-N7LH								
225363	04/27/26		22607025	105181	P	06/05/26	26453010 760007	SUMMER READING PROGRAM	372.24
INVOICE:	1CVC-9PLN-CT9C								
225364	04/20/26		22607023	105181	P	06/05/26	10153010 620101	OFFICE SUPPLIES	343.26
INVOICE:	1RN6-4HJN-TK97								
225365	04/28/26		22607021	105181	P	06/05/26	10153010 610107	BOOKS & PERIODICALS	504.83
INVOICE:	1LGN-LXHV-J4GN								
225366	05/01/26		22606963	105181	P	06/05/26	10118010 620131	PAINTING SUPPLIES	53.86
INVOICE:	139W-YY4X-PNQ9								
225367	04/27/26		22607022	105181	P	06/05/26	10153010 610107	BOOKS & PERIODICALS	435.76
INVOICE:	1P6G-WCFM-LTP6								
225368	04/26/26		22607022	105181	P	06/05/26	10153010 610107	BOOKS & PERIODICALS	395.67
INVOICE:	17RJ-NLC9-JDK3								
225369	04/21/26		22607022	105181	P	06/05/26	10153010 610107	BOOKS & PERIODICALS	278.66
INVOICE:	1K3Y-99PT-NRYP								
225370	05/08/26		22607022	105181	P	06/05/26	10153010 610107	BOOKS & PERIODICALS	23.78
INVOICE:	16YC-CH7D-M4JX								
225371	05/03/26		22607022	105181	P	06/05/26	10153010 610107	BOOKS & PERIODICALS	6.48
INVOICE:	143M-NXPP-HQHN								
225372	04/27/26		22607022	105181	P	06/05/26	10153010 610107	BOOKS & PERIODICALS	8.96
INVOICE:	1DL7-PFVD-NDMX								
225373	04/15/26		22607022	105181	P	06/05/26	10153010 610107	BOOKS & PERIODICALS	15.33
INVOICE:	1LTK-NH9J-PFDJ								
225374	04/05/26		22607022	105181	P	06/05/26	10153010 610107	BOOKS & PERIODICALS	301.49
INVOICE:	1D1R-GTV4-GWTG								
225375	05/12/26		22607116	105181	P	06/05/26	10153010 620101	OFFICE SUPPLIES	995.14
INVOICE:	16KN-WDF6-K1JG								
225376	05/06/26		22607115	105181	P	06/05/26	10153010 610107	BOOKS & PERIODICALS	567.73
INVOICE:	11GH-WTL3-CV1R								
225377	04/29/26		22607114	105181	P	06/05/26	10153010 610107	BOOKS & PERIODICALS	805.68
INVOICE:	19P1-93WQ-KCWG								
225378	04/30/26		22607113	105181	P	06/05/26	10153010 620101	OFFICE SUPPLIES	649.47
INVOICE:	1VV6-YN71-GMY6								
225379	05/07/26		22607112	105181	P	06/05/26	10153010 620101	OFFICE SUPPLIES	2,184.99
INVOICE:	1H4D-XGG6-DTKM								
225380	03/19/26		22606871	105181	P	06/05/26	10132010 610129	OTHER EXPENSE	38.12
INVOICE:	134P-6HWT-PCJF								
225380	03/19/26		22606871	105181	P	06/05/26	50195100 610129	OTHER EXPENSE	38.12

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 060526 TO FISCAL 2026/12 06/05/2026 TO 06/26/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 134P-6HWT-PCJF									
225380	03/19/26		22606871	105181	P	06/05/26	50295200 610129	OTHER EXPENSE	38.41
INVOICE: 134P-6HWT-PCJF									
225381	03/12/26		22606871	105181	P	06/05/26	10132010 610129	OTHER EXPENSE	65.54
INVOICE: 1XHP-164G-MG1F									
225381	03/12/26		22606871	105181	P	06/05/26	50195100 610129	OTHER EXPENSE	65.54
INVOICE: 1XHP-164G-MG1F									
225381	03/12/26		22606871	105181	P	06/05/26	50295200 610129	OTHER EXPENSE	65.55
INVOICE: 1XHP-164G-MG1F									
225382	03/06/26		22606871	105181	P	06/05/26	10132010 610129	OTHER EXPENSE	71.91
INVOICE: 1XQX-3DCV-4HCX									
225382	03/06/26		22606871	105181	P	06/05/26	50195100 610129	OTHER EXPENSE	71.91
INVOICE: 1XQX-3DCV-4HCX									
225382	03/06/26		22606871	105181	P	06/05/26	50295200 610129	OTHER EXPENSE	71.90
INVOICE: 1XQX-3DCV-4HCX									
225383	04/06/26		22606871	105181	P	06/05/26	50195100 610129	OTHER EXPENSE	122.70
INVOICE: 1RTW-31DG-1J7X									
225383	04/06/26		22606871	105181	P	06/05/26	50295200 610129	OTHER EXPENSE	122.69
INVOICE: 1RTW-31DG-1J7X									
225384	04/06/26			105181	P	06/05/26	50195100 610129	OTHER EXPENSE	-245.39
INVOICE: 1MFM-41FL-1PQP									
225385	02/19/26		22606876	105181	P	06/05/26	60496400 620140	SMALL TOOLS	328.26
INVOICE: 1VVK-WKD1-XCCJ									
225386	03/04/26		22606876	105181	P	06/05/26	60496400 620140	SMALL TOOLS	102.87
INVOICE: 1FM1-9YYD-FHQD									
225387	03/19/26		22606876	105181	P	06/05/26	60496400 620140	SMALL TOOLS	27.04
INVOICE: 1R33-VMCX-NK7D									
225388	04/09/26		22606876	105181	P	06/05/26	60496400 620140	SMALL TOOLS	201.27
INVOICE: 1CFK-XMGK-CGJ4									
225389	05/17/26		22607170	105181	P	06/05/26	10153010 610107	BOOKS & PERIODICALS	797.40
INVOICE: 1MCV-M7KY-HKDT									
225390	05/06/26		22607159	105181	P	06/05/26	10153010 610113	PROFESSIONAL FEES/OTHER	607.94
INVOICE: 1NH6-6R3T-CRJG									
225391	05/06/26		22607156	105181	P	06/05/26	10153010 610113	PROFESSIONAL FEES/OTHER	581.73
INVOICE: 1R6C-7K3L-4F3Q									
225392	05/06/26		22607155	105181	P	06/05/26	10153010 610113	PROFESSIONAL FEES/OTHER	624.63
INVOICE: 1RK7-HMP4-4KXN									
225393	05/12/26		22607138	105181	P	06/05/26	10153010 620101	OFFICE SUPPLIES	785.28
INVOICE: 1VH6-GJ16-QRD4									
225394	05/14/26		22607153	105181	P	06/05/26	10153010 610113	PROFESSIONAL FEES/OTHER	288.92
INVOICE: 14V1-PXXJ-3WPC									
225395	05/02/26		22607153	105181	P	06/05/26	10153010 610113	PROFESSIONAL FEES/OTHER	378.86
INVOICE: 1MT1-N7MD-49DW									
225396	05/12/26		22607153	105181	P	06/05/26	10153010 610113	PROFESSIONAL FEES/OTHER	41.48
INVOICE: 1MQ7-NQQN-KMDK									
225397	04/28/26		22607137	105181	P	06/05/26	10153010 620101	OFFICE SUPPLIES	24.89
INVOICE: 1QF3-FJ6C-H4X7									
225398	05/01/26		22607238	105181	P	06/05/26	10143010 620105	COMPUTER SUPPLIES	79.53
INVOICE: 1XLF-KQ1C-PVVQ									
225399	05/11/26		22607238	105181	P	06/05/26	10143010 620105	COMPUTER SUPPLIES	87.63
INVOICE: 1R4N-VL6N-GFGK									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 060526 TO FISCAL 2026/12 06/05/2026 TO 06/26/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	225538	04/27/26		22606960	105181	P	06/05/26	10131010 610106	ADVERTISING	71.22
	INVOICE: 19RD-H1PR-L1RF									
	225538	04/27/26		22606960	105181	P	06/05/26	50195160 610106	ADVERTISING	71.22
	INVOICE: 19RD-H1PR-L1RF									
	225538	04/27/26		22606960	105181	P	06/05/26	50295280 610106	ADVERTISING	71.23
	INVOICE: 19RD-H1PR-L1RF									
	225539	04/30/26		22606960	105181	P	06/05/26	10131010 610106	ADVERTISING	15.88
	INVOICE: 1MM6-Y9F9-6JL9									
	225539	04/30/26		22606960	105181	P	06/05/26	50195160 610106	ADVERTISING	15.88
	INVOICE: 1MM6-Y9F9-6JL9									
	225539	04/30/26		22606960	105181	P	06/05/26	50295280 610106	ADVERTISING	15.88
	INVOICE: 1MM6-Y9F9-6JL9									
	225540	04/30/26		22606960	105181	P	06/05/26	10131010 610106	ADVERTISING	32.81
	INVOICE: 1VV6-YN71-9V7V									
	225540	04/30/26		22606960	105181	P	06/05/26	50195160 610106	ADVERTISING	32.81
	INVOICE: 1VV6-YN71-9V7V									
	225540	04/30/26		22606960	105181	P	06/05/26	50295280 610106	ADVERTISING	32.81
	INVOICE: 1VV6-YN71-9V7V									
	225541	05/16/26		22607291	105181	P	06/05/26	29951010 610135	SPECIAL EVENTS	729.58
	INVOICE: 1YM4-XR1X-GWKL									
	225542	05/15/26		22607291	105181	P	06/05/26	10152010 610129	OTHER EXPENSE	182.39
	INVOICE: 1YRV-QRDR-Y6VF									
	225542	05/15/26		22607291	105181	P	06/05/26	10152010 620130	MAINTENANCE SUPPLIES	28.94
	INVOICE: 1YRV-QRDR-Y6VF									
	225543	05/14/26		22607291	105181	P	06/05/26	10152110 620130	MAINTENANCE SUPPLIES	37.78
	INVOICE: 1TM4-VW4Y-6JMD									
	225544	05/13/26		22607316	105181	P	06/05/26	10153010 610107	BOOKS & PERIODICALS	235.46
	INVOICE: 1J6V-MKPD-FFVG									
	225545	04/29/26		22607316	105181	P	06/05/26	10153010 610107	BOOKS & PERIODICALS	10.27
	INVOICE: 1X19-HXFH-L99D									
	225546	05/17/26		22607316	105181	P	06/05/26	10153010 610107	BOOKS & PERIODICALS	12.96
	INVOICE: 14C7-XKJ1-JCRC									
	225547	05/18/26		22607316	105181	P	06/05/26	10153010 610107	BOOKS & PERIODICALS	58.55
	INVOICE: 1K3Q-H7LQ-PV3M									
	225548	05/18/26		22607316	105181	P	06/05/26	10153010 610107	BOOKS & PERIODICALS	219.14
	INVOICE: 1H1T-R4CC-N76Q									
	225549	05/18/26		22607316	105181	P	06/05/26	10153010 610107	BOOKS & PERIODICALS	116.70
	INVOICE: 1P1G-TXTL-NJFV									
	225550	05/19/26		22607316	105181	P	06/05/26	10153010 610107	BOOKS & PERIODICALS	11.55
	INVOICE: 1Q4Q-JLVT-HPPM									
	225552	05/12/26		22607316	105181	P	06/05/26	10153010 610107	BOOKS & PERIODICALS	61.86
	INVOICE: 1F3C-VJMF-LLNP									
	225553	05/18/26		22607316	105181	P	06/05/26	10153010 610107	BOOKS & PERIODICALS	8.45
	INVOICE: 1937-HQ9K-Q34H									
	VENDOR TOTALS		148,958.18 YTD INVOICED					27,769.49 YTD PAID		19,066.29
9073	AMERICAN MEDICAL RESPONSE AMR									
	225407	04/30/26		22607201	105182	P	06/05/26	10152010 760002	FIRST 5 - GRANT	1,000.00
	INVOICE: 338104									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,016.60 YTD INVOICED						1,000.00 YTD PAID		1,000.00
1493	BAKER DISTRIBUTING COMPANY, LLC									
	225565	05/19/26		22607418	105183	P	06/05/26	50195110 630111	OTHER FACILITY MAINT.	50.16
	INVOICE: GR52136									
	VENDOR TOTALS	78,390.80 YTD INVOICED						36,064.29 YTD PAID		50.16
7436	BEACON ATHLETICS									
	225408	05/18/26		22607318	105184	P	06/05/26	10151010 620115	ATHLETIC FIELD SUPP	194.10
	INVOICE: 0636728-IN									
	VENDOR TOTALS	236.05 YTD INVOICED						236.05 YTD PAID		194.10
5985	BIG J FENCING INC.									
	225409	05/20/26		22607319	105185	P	06/05/26	10151010 610113	PROFESSIONAL FEES (O)	2,893.00
	INVOICE: 5104									
	VENDOR TOTALS	25,431.31 YTD INVOICED						2,905.96 YTD PAID		2,893.00
1734	BILL CRANE SERVICE, INC.									
	225566	05/11/26		22607412	105186	P	06/05/26	50195110 630111	OTHER FACILITY MAINT.	1,100.00
	INVOICE: 406									
	225567	05/18/26		22607412	105186	P	06/05/26	50195110 630111	OTHER FACILITY MAINT.	1,100.00
	INVOICE: 414									
	VENDOR TOTALS	5,450.00 YTD INVOICED						2,200.00 YTD PAID		2,200.00
9931	BRAWLEY ANALYTICAL, INC.									
	225568	05/15/26		22607355	105187	P	06/05/26	50195110 620137	LAB TESTS & SUPPLIES	2,318.00
	INVOICE: 002016									
	VENDOR TOTALS	79,910.50 YTD INVOICED						5,776.00 YTD PAID		2,318.00
2555	CALIBER SCREENPRINTING INC.									
	225569	05/05/26		22607224	105188	P	06/05/26	50295210 620112	PROTECTIVE CLOTHING	1,095.49
	INVOICE: 63114									
	225570	05/22/26		22607413	105188	P	06/05/26	50195110 620114	OTHER SAFETY SUPPLIES	1,170.18
	INVOICE: 63207									
	VENDOR TOTALS	36,978.08 YTD INVOICED						6,191.89 YTD PAID		2,265.67
2294	NICK CARDONE									
	225410	01/04/26		22607305	105189	P	06/05/26	10123010 610129	OTHER EXPENSE	396.25
	INVOICE: 225410									
	VENDOR TOTALS	3,323.50 YTD INVOICED						1,500.00 YTD PAID		396.25
1846	CARLOS NEON SIGNS									
	225554	05/22/26		22607337	105190	P	06/05/26	10123010 620112	PROTECTIVE CLOTHING	108.25

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2106									
	VENDOR TOTALS		62,251.22 YTD INVOICED				7,828.79 YTD PAID			108.25
6050	CHARTER COMMUNICATIONS									
	225411	05/14/26		22607329	105191	P	06/05/26	10162010 610129	OTHER EXPENSE	121.67
	INVOICE: 189462501051426									
	225412	05/01/26		22607303	105191	P	06/05/26	10152030 610113	PROFESSIONAL FEES/OTHER	150.00
	INVOICE: 254950101050126									
	VENDOR TOTALS		9,706.57 YTD INVOICED				543.79 YTD PAID			271.67
54	CITY OF EL CENTRO-WATER DEPT.									
	225556	04/25/26		22607327	105192	P	06/05/26	10118020 610104	WATER	10.00
	INVOICE: 1954211/MAR2026									
	225557	05/25/26		22607327	105192	P	06/05/26	10118020 610104	WATER	1,024.92
	INVOICE: 1964569									
	VENDOR TOTALS		14,679.97 YTD INVOICED				1,150.38 YTD PAID			1,034.92
6113	CORE & MAIN LP									
	225571	05/08/26		22607421	105193	P	06/05/26	50195110 630117	METER MAINTENANCE	336.53
	INVOICE: Z008674									
	VENDOR TOTALS		137,633.25 YTD INVOICED				18,527.62 YTD PAID			336.53
2813	CORRPRO COMPANIES INC.									
	225572	02/09/26		22607415	105194	P	06/05/26	50195110 610113	PROFESSIONAL FEES (O)	3,600.00
	INVOICE: 818735									
	VENDOR TOTALS		3,600.00 YTD INVOICED				3,600.00 YTD PAID			3,600.00
2434	COSTCO WHOLESALE CORP.									
	225119	05/08/26		22606751	105195	P	06/05/26	10153010 620101	OFFICE SUPPLIES	239.78
	INVOICE: 48589									
	VENDOR TOTALS		5,113.79 YTD INVOICED				239.78 YTD PAID			239.78
2470	COUNTY OF SAN DIEGO, RCS									
	225414	05/01/26		22607287	105196	P	06/05/26	10151010 630107	COMMUNICATION EQUIPMENT M	152.50
	INVOICE: 26ELCNCSN10									
	225414	05/01/26		22607287	105196	P	06/05/26	10152010 630107	COMUNICATION EQUIP PMAINT	213.50
	INVOICE: 26ELCNCSN10									
	225414	05/01/26		22607287	105196	P	06/05/26	10152040 630107	COMUNICATION EQUIP PMAINT	61.00
	INVOICE: 26ELCNCSN10									
	225414	05/01/26		22607287	105196	P	06/05/26	10152060 630107	COMUNICATION EQUIP PMAINT	30.50
	INVOICE: 26ELCNCSN10									
	VENDOR TOTALS		97,041.78 YTD INVOICED				7,139.04 YTD PAID			457.50
10761	MARCO DE LA TORRE									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	225487	05/08/26		22607039	105197	P	06/05/26	50295210 620112	PROTECTIVE CLOTHING	300.00
	INVOICE: 223372									
	VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID		300.00
3211	DELL MARKETING L.P.									
	225573	05/13/26		22606769	105198	P	06/05/26	50195160 720109	COMPUTERS	2,043.55
	INVOICE: 10874765473									
	225573	05/13/26		22606769	105198	P	06/05/26	50295280 720109	COMPUTERS	2,043.55
	INVOICE: 10874765473									
	225574	05/07/26		22606769	105198	P	06/05/26	50195160 610129	OTHER EXPENSE	37.14
	INVOICE: 10874157212									
	225574	05/07/26		22606769	105198	P	06/05/26	50295280 610129	OTHER EXPENSE	37.14
	INVOICE: 10874157212									
	225575	05/10/26		22606769	105198	P	06/05/26	50195160 610129	OTHER EXPENSE	112.44
	INVOICE: 10874306742									
	225575	05/10/26		22606769	105198	P	06/05/26	50295280 610129	OTHER EXPENSE	112.44
	INVOICE: 10874306742									
	225576	05/10/26		22606769	105198	P	06/05/26	50195160 610129	OTHER EXPENSE	112.44
	INVOICE: 10874306750									
	225576	05/10/26		22606769	105198	P	06/05/26	50295280 610129	OTHER EXPENSE	112.44
	INVOICE: 10874306750									
	VENDOR TOTALS		106,596.96 YTD INVOICED					4,611.14 YTD PAID		4,611.14
9160	DESERT VALLEY POWER SYSTEMS LLC									
	225577	12/29/25		22607407	105199	P	06/05/26	50195110 610113	PROFESSIONAL FEES (O)	855.00
	INVOICE: 3523									
	VENDOR TOTALS		42,544.78 YTD INVOICED					17,321.44 YTD PAID		855.00
10772	DIAMOND ENVIRONMENTAL SVCS. LP									
	225415	05/22/26		22607299	105200	P	06/05/26	29951010 610135	SPECIAL EVENTS	1,070.00
	INVOICE: 0006949097									
	VENDOR TOTALS		1,070.00 YTD INVOICED					1,070.00 YTD PAID		1,070.00
7745	EFR ENVIROMENTAL SERVICE, INC.									
	225416	03/23/26		22606965	105201	P	06/05/26	60496400 610121	DUES & SUBSCRIPTIONS	612.30
	INVOICE: 97070-26									
	VENDOR TOTALS		2,404.84 YTD INVOICED					612.30 YTD PAID		612.30
201	EMPLOYMENT DEVELOPMENT DEPT									
	225607	04/29/26		22607439	105202	P	06/05/26	60296200 640118	UNEMPLOYMENT BENEFITS	11,662.00
	INVOICE: L1563436592									
	VENDOR TOTALS		65,965.00 YTD INVOICED					11,662.00 YTD PAID		11,662.00
1714	EXPRESS LUBE									
	225555	05/26/26		22607343	105203	P	06/05/26	10123010 630115	OUTSIDE MAINTENANCE	115.15

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 226882									
	VENDOR TOTALS		1,751.54 YTD INVOICED					115.15 YTD PAID		115.15
247	FEDEX									
	225417	05/15/26		22607336	105204	P	06/05/26	10114010 620102	POSTAGE	44.51
	INVOICE: 9-298-16031/CM									
	225578	05/22/26		22607406	105204	P	06/05/26	50195110 620137	LAB TESTS & SUPPLIES	99.85
	INVOICE: 9-308-82836									
	VENDOR TOTALS		8,516.72 YTD INVOICED					787.76 YTD PAID		144.36
8069	FERNANDO RUIZ, INC.									
	225579	05/01/26		22607357	105205	P	06/05/26	50195110 610113	PROFESSIONAL FEES (O)	660.00
	INVOICE: 174068									
	VENDOR TOTALS		21,045.00 YTD INVOICED					2,640.00 YTD PAID		660.00
9792	JASON FLORES									
	225418	04/22/26		22606865	105206	P	06/05/26	22521270 610109	MEETING AND TRAVEL	221.50
	INVOICE: 225418									
	VENDOR TOTALS		221.50 YTD INVOICED					221.50 YTD PAID		221.50
4317	FRUTH GROUP INC.									
	225419	04/22/26		22607276	105207	P	06/05/26	10152040 620103	PRINTING	81.99
	INVOICE: 798776									
	225420	05/20/26		22607328	105207	P	06/05/26	10162010 620103	PRINTING	107.24
	INVOICE: 803961									
	225580	05/13/26		22607433	105207	P	06/05/26	10112010 620103	PRINTING	72.80
	INVOICE: 802808									
	VENDOR TOTALS		89,283.83 YTD INVOICED					1,465.76 YTD PAID		262.03
10056	STEVEN GARCIA									
	225581	05/01/26		22607422	105208	P	06/05/26	50195110 630117	METER MAINTENANCE	154.79
	INVOICE: H49413									
	VENDOR TOTALS		548.29 YTD INVOICED					154.79 YTD PAID		154.79
603	HARRIS & ASSOCIATES, INC.									
	225421	05/12/26		22607312	105209	P	06/05/26	10144010 610113	PROFESSIONAL FEES (O)	1,890.00
	INVOICE: 72206									
	225422	05/12/26		22607309	105209	P	06/05/26	10144020 610113	PROFESSIONAL FEES (O)	8,172.50
	INVOICE: 72205									
	VENDOR TOTALS		40,535.50 YTD INVOICED					10,062.50 YTD PAID		10,062.50
10172	ANDREW HEATH									
	225623	06/03/26		22607549	105210	P	06/05/26	10115010 610113	PROFESSIONAL FEES (O)	9,362.50
	INVOICE: 26-10									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	124,687.50 YTD INVOICED					14,700.00 YTD PAID			9,362.50
4982	HOME DEPOT									
	225423	05/19/26		22607294	105211	P	06/05/26	10152110 620130	MAINTENANCE SUPPLIES	82.79
	INVOICE: 7901187									
	225423	05/19/26		22607294	105211	P	06/05/26	10152110 620131	PAINTING SUPPLIES	22.58
	INVOICE: 7901187									
	225424	05/12/26		22607278	105211	P	06/05/26	10152040 620131	PAINTING SUPPLIES	49.31
	INVOICE: 4900069									
	225424	05/12/26		22607278	105211	P	06/05/26	10152040 630101	BUILDING MAINT.	485.44
	INVOICE: 4900069									
	225582	02/20/26		22607410	105211	P	06/05/26	50195110 630117	METER MAINTENANCE	149.66
	INVOICE: 5904865									
	225591	05/13/26		22607369	105211	P	06/05/26	10118010 620130	MAINTENANCE SUPPLIES	56.59
	INVOICE: 3900240									
	VENDOR TOTALS	92,530.67 YTD INVOICED					7,017.66 YTD PAID			846.37
9056	IMPERIAL CHEVRON									
	225425	05/01/26		22607286	105212	P	06/05/26	10152020 610129	OTHER EXPENSE	372.00
	INVOICE: 066.									
	VENDOR TOTALS	13,523.53 YTD INVOICED					1,445.00 YTD PAID			372.00
146	IMPERIAL PRINTERS									
	225426	04/17/26		22607333	105213	P	06/05/26	10115010 620103	PRINTING	598.60
	INVOICE: 26-1029									
	VENDOR TOTALS	30,732.16 YTD INVOICED					6,095.79 YTD PAID			598.60
607	IMPERIAL VALLEY PRESS									
	225427	05/30/26		22607342	105214	P	06/05/26	27299010 610129	OTHER EXPENSE	689.33
	INVOICE: 592758									
	225428	05/30/26		22607342	105214	P	06/05/26	29099030 610129	OTHER EXPENSE	695.74
	INVOICE: 592738									
	225429	05/30/26		22607342	105214	P	06/05/26	27499020 610129	OTHER EXPENSE	689.33
	INVOICE: 592742									
	225430	05/30/26		22607342	105214	P	06/05/26	28099040 610129	OTHER EXPENSE	702.15
	INVOICE: 592730									
	225583	05/22/26		22607344	105214	P	06/05/26	10113010 610122	RECRUITING	291.99
	INVOICE: 594746									
	VENDOR TOTALS	38,952.32 YTD INVOICED					6,390.37 YTD PAID			3,068.54
3760	JADE SECURITY SYSTEMS INC.									
	225431	03/10/26		22607289	105215	P	06/05/26	10153010 610113	PROFESSIONAL FEES/OTHER	586.41
	INVOICE: 3314/APR2026									
	VENDOR TOTALS	66,752.58 YTD INVOICED					14,218.01 YTD PAID			586.41

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821	JCI JONES CHEMICALS, INC.									
	225584	05/21/26		22607405	105216	P	06/05/26	50195110 620136	TREATMENT CHEMICALS	11,411.53
	INVOICE: 997037									
	225585	05/07/26		22607353	105216	P	06/05/26	50195110 620136	TREATMENT CHEMICALS	11,429.96
	INVOICE: 995869									
	VENDOR TOTALS		243,918.78 YTD INVOICED					34,211.09 YTD PAID		22,841.49
163	JIM REITER'S LOCKSMITH AND SAFE INC.									
	225432	04/20/26		22607321	105217	P	06/05/26	10151010 630101	BUILDING MAINT.	350.29
	INVOICE: 280073									
	225433	05/11/26		22607321	105217	P	06/05/26	10151010 630105	OTHER MAINT.	83.30
	INVOICE: 280713									
	VENDOR TOTALS		1,651.09 YTD INVOICED					583.95 YTD PAID		433.59
9996	JOE A. GONSALVES & SON									
	225586	05/27/26		22607434	105218	P	06/05/26	10112020 610115	PROFESSIONAL FEES (L)	1,833.33
	INVOICE: 164377									
	225586	05/27/26		22607434	105218	P	06/05/26	50195130 610115	PROFESSIONAL FEES - LOBBY	1,833.33
	INVOICE: 164377									
	225586	05/27/26		22607434	105218	P	06/05/26	50295230 610115	PROFESSIONAL FEES - LOBBY	1,833.34
	INVOICE: 164377									
	VENDOR TOTALS		66,000.00 YTD INVOICED					5,500.00 YTD PAID		5,500.00
6291	K-C WELDING & RENTALS INC.									
	225434	05/14/26		22607323	105219	P	06/05/26	10151010 630108	FIELD/SHOP EQUIP. MAINT.	57.36
	INVOICE: 227855									
	225435	04/22/26		22606967	105219	P	06/05/26	60496400 630114	PARTS	105.97
	INVOICE: 226949									
	225436	04/22/26		22606967	105219	P	06/05/26	60496400 620127	OTHER SUPPLIES	38.91
	INVOICE: 226951									
	VENDOR TOTALS		61,446.59 YTD INVOICED					2,783.99 YTD PAID		202.24
684	L.N. CURTIS & SONS									
	225618	05/18/26		22607386	105220	P	06/05/26	10123010 620112	PROTECTIVE CLOTHING	291.91
	INVOICE: INV1070054									
	225619	05/21/26		22607386	105220	P	06/05/26	10123010 620112	PROTECTIVE CLOTHING	281.89
	INVOICE: INV1071503									
	VENDOR TOTALS		15,939.16 YTD INVOICED					1,300.28 YTD PAID		573.80
4406	LABRUCHERIE IRRIGATION SUPPLY									
	225437	05/07/26		22607326	105221	P	06/05/26	10151010 620123	IRRIGATION & SPRINKLERS	106.01
	INVOICE: 328188									
	225438	05/08/26		22607326	105221	P	06/05/26	10151010 620123	IRRIGATION & SPRINKLERS	153.34
	INVOICE: 328376									
	225439	05/12/26		22607326	105221	P	06/05/26	10151010 620123	IRRIGATION & SPRINKLERS	103.81
	INVOICE: 328616									

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	225440	05/12/26		22607326	105221	P	06/05/26	10151010 620123	IRRIGATION & SPRINKLERS	932.26
	INVOICE: 328623									
	225441	05/12/26		22607326	105221	P	06/05/26	10151010 630101	BUILDING MAINT.	10.91
	INVOICE: 328564									
	225442	05/13/26		22607326	105221	P	06/05/26	10151010 630115	OUTSIDE MAINTENANCE	297.91
	INVOICE: 328830									
	225443	05/13/26		22607326	105221	P	06/05/26	10151010 620123	IRRIGATION & SPRINKLERS	214.32
	INVOICE: 328756									
	225444	05/13/26		22607326	105221	P	06/05/26	10151010 620123	IRRIGATION & SPRINKLERS	202.49
	INVOICE: 328733									
	225445	05/13/26		22607326	105221	P	06/05/26	10151010 620123	IRRIGATION & SPRINKLERS	52.57
	INVOICE: 328731									
	225446	05/13/26		22607326	105221	P	06/05/26	10151010 620123	IRRIGATION & SPRINKLERS	126.59
	INVOICE: 328777									
	225558	05/11/26		22607326	105221	P	06/05/26	27299010 620122	GROUNDS LANDSCAPING	70.05
	INVOICE: 328480									
	225559	05/12/26		22607326	105221	P	06/05/26	27499020 620122	GROUNDS LANDSCAPING	22.00
	INVOICE: 328628									
	225560	05/14/26		22607326	105221	P	06/05/26	10151010 620123	IRRIGATION & SPRINKLERS	937.38
	INVOICE: 328883									
	225561	05/15/26		22607326	105221	P	06/05/26	10151010 620112	PROTECTIVE CLOTHING	23.00
	INVOICE: 329011									
	225561	05/15/26		22607326	105221	P	06/05/26	10151010 620123	IRRIGATION & SPRINKLERS	858.62
	INVOICE: 329011									
	225562	05/18/26		22607326	105221	P	06/05/26	10151010 620123	IRRIGATION & SPRINKLERS	139.02
	INVOICE: 329204									
	VENDOR TOTALS		167,892.05 YTD INVOICED					9,519.10 YTD PAID		4,250.28
2790	LANDMARK CONSULTANTS, INC.									
	225449	05/12/26		22607229	105222	P	06/05/26	41221010 750004	POLICE STATION (PD)	2,252.50
	INVOICE: LE0526-49									
	225587	05/26/26		22607424	105222	P	06/05/26	41221010 750004	POLICE STATION (PD)	1,772.50
	INVOICE: LE0626-16									
	VENDOR TOTALS		61,655.00 YTD INVOICED					4,025.00 YTD PAID		4,025.00
2471	ALEJANDRO S. LEE									
	225450	05/18/26		22607284	105223	P	06/05/26	29952050 610113	PROFESSIONAL FEES/OTHER	700.00
	INVOICE: 225450									
	VENDOR TOTALS		8,200.00 YTD INVOICED					700.00 YTD PAID		700.00
9718	JAQUELINE MACIAS									
	225451	05/18/26		22607282	105224	P	06/05/26	29952050 610113	PROFESSIONAL FEES/OTHER	350.00
	INVOICE: 225451									
	VENDOR TOTALS		4,130.00 YTD INVOICED					350.00 YTD PAID		350.00
275	MATTHEW BENDER & CO., INC.									
	225605	04/21/26		22607350	105225	P	06/05/26	10111020 610107	BOOKS & PERIODICALS	531.08

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	INVOICE: 49099477									
	225606	04/21/26		22607350	105225	P	06/05/26	10111020 610107	BOOKS & PERIODICALS	531.08
	INVOICE: 49099485									
	VENDOR TOTALS		4,011.33 YTD INVOICED					1,062.16 YTD PAID		1,062.16
10445	MES SERVICE CO., LLC									
	225452	04/30/26		22605916	105226	P	06/05/26	10123010 750001	CAPITAL OUTLAY MISCELLANE	18,009.59
	INVOICE: IN2497796									
	VENDOR TOTALS		61,087.22 YTD INVOICED					20,416.53 YTD PAID		18,009.59
10665	MIGHTY OF ARIZONA									
	225453	03/18/26		22606966	105227	P	06/05/26	60496400 620140	SMALL TOOLS	210.60
	INVOICE: IN042739									
	VENDOR TOTALS		1,170.19 YTD INVOICED					210.60 YTD PAID		210.60
9625	JORGE MORA									
	225454	10/14/25		22607045	105228	P	06/05/26	50295210 610129	OTHER EXPENSE	665.00
	INVOICE: 257566390288									
	VENDOR TOTALS		1,172.50 YTD INVOICED					665.00 YTD PAID		665.00
6250	MOSS, LEVY & HARTZHEIM LLP									
	225455	04/30/26		22607341	105229	P	06/05/26	10115010 610128	AUDITING	10,000.00
	INVOICE: 18827									
	VENDOR TOTALS		135,078.00 YTD INVOICED					30,000.00 YTD PAID		10,000.00
10397	MY VINTAGE RENTAL BOUTIQUE LLC									
	225457	04/23/26		22607280	105230	P	06/05/26	29951010 610135	SPECIAL EVENTS	175.00
	INVOICE: 225457									
	VENDOR TOTALS		350.00 YTD INVOICED					175.00 YTD PAID		175.00
6763	MYLO JANITORIAL INC.									
	225456	04/30/26		22607288	105231	P	06/05/26	10152020 610113	PROFESSIONAL FEES (O)	1,721.00
	INVOICE: 5078904									
	225456	04/30/26		22607288	105231	P	06/05/26	10152030 610113	PROFESSIONAL FEES/OTHER	1,792.00
	INVOICE: 5078904									
	225456	04/30/26		22607288	105231	P	06/05/26	10152050 610113	PROFESSIONAL FEES (O)	1,451.00
	INVOICE: 5078904									
	VENDOR TOTALS		34,791.50 YTD INVOICED					13,443.50 YTD PAID		4,964.00
9777	NARCBOX, EMS LOGIK, STATIONSTOCK									
	225458	05/21/26		22607313	105232	P	06/05/26	10123040 620109	FIRST AID SUPPLIES	100.00
	INVOICE: 37778									

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	VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID			100.00
9783	NINJAONE, LLC										
	225459	04/01/26		22607306	105233	P	06/05/26	10113040	630109	COMPUTER EQUIP. MAINT.	375.00
	INVOICE:	INV8826197733									
	VENDOR TOTALS	7,395.00 YTD INVOICED						375.00 YTD PAID			375.00
7057	O'REILLY AUTO PARTS										
	225460	04/28/26		22606969	105234	P	06/05/26	60496400	630114	PARTS	33.54
	INVOICE:	4340-209420									
	225461	04/29/26		22606969	105234	P	06/05/26	60496400	630114	PARTS	35.28
	INVOICE:	4340-209553									
	225462	04/29/26		22606969	105234	P	06/05/26	60496400	630114	PARTS	75.62
	INVOICE:	4340-209600									
	225463	04/30/26		22606969	105234	P	06/05/26	60496400	630114	PARTS	22.72
	INVOICE:	4340-209815									
	225464	05/01/26		22606969	105234	P	06/05/26	60496400	610123	TRAINING	190.00
	INVOICE:	4340-209902									
	225465	04/29/26			105234	P	06/05/26	60496400	630114	PARTS	-68.81
	INVOICE:	4340-209599									
	VENDOR TOTALS	7,613.01 YTD INVOICED						288.35 YTD PAID			288.35
9760	CRISTIAN ORTEGA										
	225466	04/22/26		22606864	105235	P	06/05/26	22221090	610109	MEETING AND TRAVEL	221.50
	INVOICE:	225466									
	VENDOR TOTALS	529.00 YTD INVOICED						221.50 YTD PAID			221.50
8013	PADRE USA										
	225467	05/13/26		22606842	105236	P	06/05/26	10121010	620128	JANITORIAL SUPPLIES	566.82
	INVOICE:	16034986									
	225468	05/13/26		22606841	105236	P	06/05/26	10121010	620128	JANITORIAL SUPPLIES	523.10
	INVOICE:	16035017									
	225469	05/19/26		22607324	105236	P	06/05/26	10151010	620128	JANITORIAL SUPPLIES	574.65
	INVOICE:	16035032									
	VENDOR TOTALS	30,460.61 YTD INVOICED						4,778.07 YTD PAID			1,664.57
9761	GABRIELA RAMIREZ PEDROZA										
	225470	05/18/26		22607283	105237	P	06/05/26	29952050	610113	PROFESSIONAL FEES/OTHER	700.00
	INVOICE:	225470									
	VENDOR TOTALS	7,773.90 YTD INVOICED						700.00 YTD PAID			700.00
2840	RESERVE ACCOUNT-PITNEY BOWES										
	225472	05/21/26		22607339	105238	P	06/05/26	10119010	620102	POSTAGE	500.00
	INVOICE:	225472									
	225620	05/27/26		22607504	105238	P	06/05/26	10119010	620102	POSTAGE	500.00

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	INVOICE: 225620									
	225621	05/28/26		22607504	105238	P	06/05/26	10119010 620102	POSTAGE	500.00
	INVOICE: 225621									
	VENDOR TOTALS		20,670.00 YTD INVOICED					2,000.00 YTD PAID		1,500.00
8634	REXEL USA, INC.									
	225473	05/05/26		22607322	105239	P	06/05/26	10151010 620132	CONSTRUCTION MATERIALS	49.44
	INVOICE: S145227179.001									
	225589	02/17/26		22607409	105239	P	06/05/26	50195110 630111	OTHER FACILITY MAINT.	248.11
	INVOICE: s144588405.001									
	225590	05/18/26		22607264	105239	P	06/05/26	10123010 630101	BUILDING MAINT.	69.02
	INVOICE: S145329706.001									
	VENDOR TOTALS		15,003.00 YTD INVOICED					1,684.12 YTD PAID		366.57
8791	RICK'S ROADRUNNER LOCK & SAFE									
	225471	05/14/26		22607320	105240	P	06/05/26	10151010 630105	OTHER MAINT.	25.98
	INVOICE: 24100									
	VENDOR TOTALS		15,283.32 YTD INVOICED					433.53 YTD PAID		25.98
2214	RAYMOND ROMERO									
	225622	05/27/26		22607438	105241	P	06/05/26	10123010 610129	OTHER EXPENSE	640.63
	INVOICE: 225622									
	VENDOR TOTALS		1,497.67 YTD INVOICED					640.63 YTD PAID		640.63
10702	JORGE RUBIO									
	225475	04/28/26		22607193	105242	P	06/05/26	60496400 630113	TIRES & BATTERIES	293.87
	INVOICE: 1307									
	225476	04/30/26		22607193	105242	P	06/05/26	60496400 630113	TIRES & BATTERIES	1,253.43
	INVOICE: 1321									
	225477	04/30/26		22607193	105242	P	06/05/26	60496400 630113	TIRES & BATTERIES	273.87
	INVOICE: 1323									
	225478	04/29/26		22607193	105242	P	06/05/26	60496400 630113	TIRES & BATTERIES	45.00
	INVOICE: 1319									
	VENDOR TOTALS		25,438.05 YTD INVOICED					5,431.27 YTD PAID		1,866.17
213	SOUTHERN CALIFORNIA GAS CO									
	225479	04/20/26		22606968	105243	P	06/05/26	60496400 610102	NATURAL GAS	20.78
	INVOICE: 05162691009/APR2026									
	VENDOR TOTALS		192,561.03 YTD INVOICED					5,870.86 YTD PAID		20.78
4062	TERMINIX OF IMPERIAL VALLEY									
	225480	05/04/26		22607240	105244	P	06/05/26	10152030 610113	PROFESSIONAL FEES/OTHER	45.36
	INVOICE: 1181644									
	225481	11/07/25		22607298	105244	P	06/05/26	10152030 610113	PROFESSIONAL FEES/OTHER	45.36
	INVOICE: 1163869									

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	225482	05/01/26		22607277	105244	P	06/05/26	10152040 610113	PROFESSIONAL FEES (O)	44.00
	INVOICE: 1182018									
	225483	05/01/26		22607277	105244	P	06/05/26	10152110 610113	PROFESSIONAL FEES/OTHER	51.84
	INVOICE: 1181780									
	225484	05/01/26		22607300	105244	P	06/05/26	10152020 610113	PROFESSIONAL FEES (O)	45.36
	INVOICE: 1181805									
	VENDOR TOTALS		6,643.00 YTD INVOICED					482.20 YTD PAID		231.92
5974	THATCHER COMPANY OF CALIFORNIA									
	225592	05/18/26		22607404	105245	P	06/05/26	50195110 620136	TREATMENT CHEMICALS	26,910.00
	INVOICE: 2026100106408									
	VENDOR TOTALS		438,669.40 YTD INVOICED					26,910.00 YTD PAID		26,910.00
9765	TRANE U.S. INC.									
	225485	02/24/26		22607301	105246	P	06/05/26	10152030 630101	BUILDING MAINT.	3,741.09
	INVOICE: 990409079									
	VENDOR TOTALS		50,627.39 YTD INVOICED					18,305.46 YTD PAID		3,741.09
10441	TRIAD SECURITY INCORP.									
	225486	04/10/26		22607285	105247	P	06/05/26	29951010 610135	SPECIAL EVENTS	148.23
	INVOICE: EC-202604-09									
	VENDOR TOTALS		4,034.05 YTD INVOICED					602.80 YTD PAID		148.23
6289	U.S. BANK									
	225609	04/22/26		22607349	105248	P	06/05/26	10111010 720102	FURNITURE & FIXTURES	166.71
	INVOICE: 01391591/4-22-26									
	225609	04/22/26		22607349	105248	P	06/05/26	10111020 610103	TELEPHONE	300.00
	INVOICE: 01391591/4-22-26									
	225610	04/22/26		22607345	105248	P	06/05/26	10113010 610109	MEETING AND TRAVEL	7.21
	INVOICE: 01677605/4-22-26(7)									
	225611	04/22/26			105248	P	06/05/26	10113010 610109	MEETING AND TRAVEL	-7.21
	INVOICE: 01677605/CR4-22-26(1									
	225612	04/22/26		22606959	105248	P	06/05/26	10152040 610106	ADVERTISING	316.10
	INVOICE: 00900230/4-22-26(1)									
	225612	04/22/26		22606959	105248	P	06/05/26	10152110 610106	ADVERTISING	218.88
	INVOICE: 00900230/4-22-26(1)									
	225613	04/22/26		22607108	105248	P	06/05/26	10121050 610123	TRAINING	902.50
	INVOICE: 74188200/4-22-26(8)									
	225614	04/22/26		22607131	105248	P	06/05/26	10121010 610129	OTHER EXPENSE	68.41
	INVOICE: 76841137/4-22-26									
	225615	04/22/26		22607338	105248	P	06/05/26	10115010 610109	MEETING AND TRAVEL	10.00
	INVOICE: 74149038/4-22-26(3)									
	225616	05/22/26		22607503	105248	P	06/05/26	10115010 610109	MEETING AND TRAVEL	113.05
	INVOICE: 74149038/5-22-26									
	225616	05/22/26		22607503	105248	P	06/05/26	10115010 620101	OFFICE SUPPLIES	56.32
	INVOICE: 74149038/5-22-26									
	225616	05/22/26		22607503	105248	P	06/05/26	10115010 620103	PRINTING	612.97

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	INVOICE: 74149038/5-22-26									
	VENDOR TOTALS	832,682.78 YTD INVOICED						64,094.59 YTD PAID		2,764.94
3856	ULINE									
	225488	03/26/26		22606506	105249	P	06/05/26	10121010 620101	OFFICE SUPPLIES	550.55
	INVOICE: 205941580									
	VENDOR TOTALS	15,044.07 YTD INVOICED						550.55 YTD PAID		550.55
355	UNDERGROUND SERV ALERT									
	225489	04/01/26		22607178	105250	P	06/05/26	10132010 610113	PROFESSIONAL FEES (O)	57.80
	INVOICE: 320260268									
	225489	04/01/26		22607178	105250	P	06/05/26	50195100 610113	PROFESSIONAL FEES (O)	57.80
	INVOICE: 320260268									
	225489	04/01/26		22607178	105250	P	06/05/26	50295200 610113	PROFESSIONAL FEES (O)	57.80
	INVOICE: 320260268									
	225490	04/01/26		22607178	105250	P	06/05/26	10132010 610113	PROFESSIONAL FEES (O)	13.63
	INVOICE: 25-263186									
	225490	04/01/26		22607178	105250	P	06/05/26	50195100 610113	PROFESSIONAL FEES (O)	13.63
	INVOICE: 25-263186									
	225490	04/01/26		22607178	105250	P	06/05/26	50295200 610113	PROFESSIONAL FEES (O)	13.64
	INVOICE: 25-263186									
	225491	05/01/26		22607178	105250	P	06/05/26	10132010 610113	PROFESSIONAL FEES (O)	13.63
	INVOICE: 25-263559									
	225491	05/01/26		22607178	105250	P	06/05/26	50195100 610113	PROFESSIONAL FEES (O)	13.63
	INVOICE: 25-263559									
	225491	05/01/26		22607178	105250	P	06/05/26	50295200 610113	PROFESSIONAL FEES (O)	13.64
	INVOICE: 25-263559									
	225492	05/01/26		22607178	105250	P	06/05/26	10132010 610113	PROFESSIONAL FEES (O)	62.10
	INVOICE: 420260270									
	225492	05/01/26		22607178	105250	P	06/05/26	50195100 610113	PROFESSIONAL FEES (O)	62.10
	INVOICE: 420260270									
	225492	05/01/26		22607178	105250	P	06/05/26	50295200 610113	PROFESSIONAL FEES (O)	62.10
	INVOICE: 420260270									
	VENDOR TOTALS	2,572.58 YTD INVOICED						441.50 YTD PAID		441.50
9871	USA BLUE BOOK									
	225493	05/06/26		22607046	105251	P	06/05/26	50295210 620140	SMALL TOOLS	284.01
	INVOICE: INV01040501									
	225494	05/06/26		22607046	105251	P	06/05/26	50295210 620140	SMALL TOOLS	184.09
	INVOICE: INV01040466									
	225495	11/05/25		22607038	105251	P	06/05/26	50295210 620137	LAB TESTS & SUPPLIES	792.53
	INVOICE: INV00876921									
	225496	05/07/26			105251	P	06/05/26	50295210 620137	LAB TESTS & SUPPLIES	-563.04
	INVOICE: SCN806662									
	VENDOR TOTALS	58,508.77 YTD INVOICED						697.59 YTD PAID		697.59
1002	PATRICIA VERDUGO									

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225498	05/18/26		22607281	105252	P	06/05/26	29952050 610113	PROFESSIONAL FEES/OTHER	700.00
INVOICE: 225498									
225617	05/18/26		22607442	105252	P	06/05/26	10152030 610129	OTHER EXPENSE	400.00
INVOICE: 225617									
VENDOR TOTALS		8,493.25 YTD INVOICED					1,100.00 YTD PAID		1,100.00
7951 VESTIS SERVICES, LLC									
225499	04/03/26		22607212	105253	P	06/05/26	10152030 620128	JANITORIAL SUPPLIES	47.19
INVOICE: 5220661293									
225500	04/10/26		22607212	105253	P	06/05/26	10152030 620128	JANITORIAL SUPPLIES	44.69
INVOICE: 5220664222									
225501	04/17/26		22607212	105253	P	06/05/26	10152030 620128	JANITORIAL SUPPLIES	44.69
INVOICE: 5220667158									
225502	04/24/26		22607212	105253	P	06/05/26	10152030 620128	JANITORIAL SUPPLIES	44.69
INVOICE: 5220670098									
225503	05/08/26		22607209	105253	P	06/05/26	10152050 620128	JANITORIAL SUPPLIES	70.90
INVOICE: 5220675906									
225504	04/24/26		22607207	105253	P	06/05/26	10152050 620128	JANITORIAL SUPPLIES	70.90
INVOICE: 5220670092									
225505	05/01/26		22607208	105253	P	06/05/26	10152050 620128	JANITORIAL SUPPLIES	70.90
INVOICE: 5220673020									
225506	04/24/26		22607274	105253	P	06/05/26	10152040 620128	JANITORIAL SUPPLIES	11.18
INVOICE: 5220670099									
225506	04/24/26		22607274	105253	P	06/05/26	10152110 610113	PROFESSIONAL FEES/OTHER	36.03
INVOICE: 5220670099									
225506	04/24/26		22607274	105253	P	06/05/26	10152110 620128	JANITORIAL SUPPLIES	11.17
INVOICE: 5220670099									
225507	04/24/26		22607274	105253	P	06/05/26	10152110 610125	UNIFORM RENTAL	9.48
INVOICE: 5220670090									
225508	05/08/26		22607295	105253	P	06/05/26	10152110 610125	UNIFORM RENTAL	9.82
INVOICE: 5220675904									
225509	05/08/26		22607295	105253	P	06/05/26	10152040 620128	JANITORIAL SUPPLIES	11.18
INVOICE: 5220675913									
225509	05/08/26		22607295	105253	P	06/05/26	10152110 610113	PROFESSIONAL FEES/OTHER	36.03
INVOICE: 5220675913									
225509	05/08/26		22607295	105253	P	06/05/26	10152110 620128	JANITORIAL SUPPLIES	11.17
INVOICE: 5220675913									
225510	05/01/26		22607275	105253	P	06/05/26	10152110 610125	UNIFORM RENTAL	9.48
INVOICE: 5220673018									
225511	05/01/26		22607275	105253	P	06/05/26	10152040 620128	JANITORIAL SUPPLIES	11.18
INVOICE: 5220673027									
225511	05/01/26		22607275	105253	P	06/05/26	10152110 610113	PROFESSIONAL FEES/OTHER	36.03
INVOICE: 5220673027									
225511	05/01/26		22607275	105253	P	06/05/26	10152110 620128	JANITORIAL SUPPLIES	11.17
INVOICE: 5220673027									
225512	05/20/26		22607290	105253	P	06/05/26	10153010 610113	PROFESSIONAL FEES/OTHER	51.52
INVOICE: 5220680492									
225513	03/20/26		22607191	105253	P	06/05/26	10132010 610125	UNIFORM RENTAL	126.40
INVOICE: 5220655387									
225514	03/27/26		22607191	105253	P	06/05/26	10132010 610125	UNIFORM RENTAL	70.78

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PAID INVOICES REPORT

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5220658349									
225515	04/03/26		22607191	105253	P	06/05/26	10132010 610125	UNIFORM RENTAL	70.78
INVOICE: 5220661291									
225516	04/10/26		22607191	105253	P	06/05/26	10132010 610125	UNIFORM RENTAL	70.78
INVOICE: 5220664220									
225517	04/17/26		22607191	105253	P	06/05/26	10132010 610125	UNIFORM RENTAL	70.78
INVOICE: 5220667156									
225518	04/24/26		22607191	105253	P	06/05/26	10132010 610125	UNIFORM RENTAL	70.78
INVOICE: 5220670096									
225519	03/20/26		22607191	105253	P	06/05/26	50195100 610125	UNIFORM RENTAL	77.59
INVOICE: 5220655388									
225519	03/20/26		22607191	105253	P	06/05/26	50295200 610125	UNIFORM RENTAL	77.58
INVOICE: 5220655388									
225520	03/27/26		22607191	105253	P	06/05/26	50195100 610125	UNIFORM RENTAL	114.43
INVOICE: 5220658350									
225520	03/27/26		22607191	105253	P	06/05/26	50295200 610125	UNIFORM RENTAL	114.42
INVOICE: 5220658350									
225521	04/03/26		22606962	105253	P	06/05/26	50295210 620128	JANITORIAL SUPPLIES	188.50
INVOICE: 5220661279									
225522	04/03/26		22606962	105253	P	06/05/26	50295210 610125	UNIFORM RENTAL	90.75
INVOICE: 5220661278									
225523	04/10/26		22606962	105253	P	06/05/26	50295210 610125	UNIFORM RENTAL	90.75
INVOICE: 5220664207									
225524	04/10/26		22606962	105253	P	06/05/26	50295210 620128	JANITORIAL SUPPLIES	188.50
INVOICE: 5220664208									
225525	04/17/26		22606962	105253	P	06/05/26	50295210 610125	UNIFORM RENTAL	90.75
INVOICE: 5220667143									
225526	04/17/26		22606962	105253	P	06/05/26	50295210 620128	JANITORIAL SUPPLIES	188.50
INVOICE: 5220667144									
225527	04/24/26		22607214	105253	P	06/05/26	50295210 610125	UNIFORM RENTAL	90.75
INVOICE: 5220670083									
225528	04/24/26		22607214	105253	P	06/05/26	50295210 620128	JANITORIAL SUPPLIES	188.50
INVOICE: 5220670084									
225529	05/08/26		22607214	105253	P	06/05/26	50295210 610125	UNIFORM RENTAL	90.75
INVOICE: 5220675897									
225530	05/08/26		22607214	105253	P	06/05/26	50295210 620128	JANITORIAL SUPPLIES	188.50
INVOICE: 5220675898									
225531	05/01/26		22607214	105253	P	06/05/26	50295210 620128	JANITORIAL SUPPLIES	188.50
INVOICE: 5220673012									
225532	05/01/26		22607214	105253	P	06/05/26	50295210 610125	UNIFORM RENTAL	137.10
INVOICE: 5220673011									
225533	05/08/26		22607234	105253	P	06/05/26	10152060 610125	UNIFORM RENTAL	31.26
INVOICE: 5220675896									
225534	05/08/26		22607234	105253	P	06/05/26	10152060 610125	UNIFORM RENTAL	27.38
INVOICE: 5220675905									
225593	05/15/26		22607380	105253	P	06/05/26	10118010 610125	UNIFORM RENTAL	101.81
INVOICE: 5220678787									
225594	05/15/26		22607380	105253	P	06/05/26	10118010 610125	UNIFORM RENTAL	78.78
INVOICE: 5220678788									
225595	05/01/26		22607361	105253	P	06/05/26	50195110 620128	JANITORIAL SUPPLIES	132.85
INVOICE: 5220673014									

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PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	225596	05/08/26		22607361	105253	P	06/05/26	50195110 620128	JANITORIAL SUPPLIES	132.85
	INVOICE: 5220675900									
	225597	05/15/26		22607361	105253	P	06/05/26	50195110 620128	JANITORIAL SUPPLIES	132.85
	INVOICE: 5220678785									
	VENDOR TOTALS		68,557.90 YTD INVOICED					8,231.14 YTD PAID		3,873.35
528	WAXIE SANITARY SUPPLY									
	225535	05/19/26		22607317	105254	P	06/05/26	10123010 620128	JANITORIAL SUPPLIES	137.47
	INVOICE: 83937894									
	225536	05/01/26		22607016	105254	P	06/05/26	10152060 620128	JANITORIAL SUPPLIES	72.48
	INVOICE: 83910738									
	225598	05/12/26		22607381	105254	P	06/05/26	10118010 620128	JANITORIAL SUPPLIES	202.17
	INVOICE: 83925670									
	225599	05/13/26		22607368	105254	P	06/05/26	10118010 620128	JANITORIAL SUPPLIES	74.87
	INVOICE: 83927780									
	VENDOR TOTALS		48,192.21 YTD INVOICED					5,412.62 YTD PAID		486.99
380	WYMORE, INC.									
	225600	04/16/26		22607358	105255	P	06/05/26	50195110 630111	OTHER FACILITY MAINT.	259.80
	INVOICE: 1244668									
	225601	05/19/26		22607420	105255	P	06/05/26	50195110 630111	OTHER FACILITY MAINT.	8,961.31
	INVOICE: 1245156									
	VENDOR TOTALS		64,401.35 YTD INVOICED					9,221.11 YTD PAID		9,221.11
500	WILLIAM YU									
	225624	04/22/26		22606731	105256	P	06/05/26	22221090 610109	MEETING AND TRAVEL	221.50
	INVOICE: 225624									
	VENDOR TOTALS		624.79 YTD INVOICED					317.29 YTD PAID		221.50
720	ZUMAR INDUSTRIES, INC.									
	225537	04/29/26		22607182	105257	P	06/05/26	10132010 620121	TRAFFIC SIGN - HDW	1,422.49
	INVOICE: 11817									
	VENDOR TOTALS		7,762.94 YTD INVOICED					1,422.49 YTD PAID		1,422.49
									REPORT TOTALS	216,495.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	80	216,495.27

PAID INVOICES REPORT

WARRANT: 061226 TO FISCAL 2026/12 06/05/2026 TO 06/26/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6206	ACCUSOURCE INC.										
	225793	06/01/26		22607511	105258	P	06/12/26	10113010	610122	RECRUITING	475.42
	INVOICE: 96774										
	VENDOR TOTALS		9,640.56 YTD INVOICED						475.42 YTD PAID		475.42
9324	ACE HARDWARE CORPORATION										
	225625	04/24/26		22607520	105259	P	06/12/26	10123010	750001	CAPITAL OUTLAY MISCELLANE	29.22
	INVOICE: J86886										
	225626	04/27/26		22607520	105259	P	06/12/26	10123010	630101	BUILDING MAINT.	.03
	INVOICE: J87934										
	VENDOR TOTALS		46,557.78 YTD INVOICED						869.19 YTD PAID		29.25
9296	HEALTH & HUMAN RESOURCE CENTER, INC.										
	225745	06/01/26		22607508	105260	P	06/12/26	60396300	640106	EAP EXPENSE	567.71
	INVOICE: 225745										
	VENDOR TOTALS		6,424.99 YTD INVOICED						567.71 YTD PAID		567.71
10007	AMAZON CAPITAL SERVICES, INC.										
	225630	05/14/26		22607376	105261	P	06/12/26	26453010	760003	ADULT LITERACY	101.85
	INVOICE: 1YYC-RJG4-C4LD										
	225631	05/15/26		22607377	105261	P	06/12/26	10153010	610129	OTHER EXPENSE	21.58
	INVOICE: 1FD1-M4RJ-1WQJ										
	225632	05/19/26		22607377	105261	P	06/12/26	10153010	610129	OTHER EXPENSE	21.61
	INVOICE: 1G7M-K3NN-N67Y										
	225633	05/14/26		22607315	105261	P	06/12/26	10153010	620128	JANITORIAL SUPPLIES	102.20
	INVOICE: 1V4L-39DX-94TL										
	225634	02/25/26		22607467	105261	P	06/12/26	10152050	620124	TREES-PLANTS-GRASS	108.50
	INVOICE: 1FWY-73CC-GQHK										
	225635	04/08/26		22607468	105261	P	06/12/26	10152010	760002	FIRST 5 - GRANT	507.60
	INVOICE: 1QRM-MFQF-PD6X										
	225636	05/25/26		22607469	105261	P	06/12/26	10152010	620115	ATHLETIC FIELD SUPP	223.44
	INVOICE: 1JH6-4CDQ-FYDP										
	225637	05/21/26		22607469	105261	P	06/12/26	10152110	620115	ATHLETIC FIELD SUPPLIES	60.38
	INVOICE: 1PH9-HW7G-M9JL										
	225638	05/20/26		22607469	105261	P	06/12/26	10152010	620115	ATHLETIC FIELD SUPP	32.46
	INVOICE: 13C7-FDJX-FT6T										
	225639	05/20/26		22607469	105261	P	06/12/26	10152010	620115	ATHLETIC FIELD SUPP	33.54
	INVOICE: 1HHF-G3WY-1PYC										
	225640	05/19/26		22607469	105261	P	06/12/26	10152010	620115	ATHLETIC FIELD SUPP	93.05
	INVOICE: 1H6L-TPN4-H6PT										
	225641	05/20/26			105261	P	06/12/26	29951010	610135	SPECIAL EVENTS	-16.23
	INVOICE: 1YF9-3LQV-KRLF										
	225747	05/15/26		22607364	105261	P	06/12/26	10143010	620101	OFFICE SUPPLIES	90.00
	INVOICE: 1WNK-TF1F-X17V										
	225748	05/18/26		22607364	105261	P	06/12/26	10143010	620101	OFFICE SUPPLIES	40.77
	INVOICE: 1K3Q-H7LQ-KVTG										
	225749	05/18/26		22607364	105261	P	06/12/26	10143010	620101	OFFICE SUPPLIES	90.13
	INVOICE: 133W-41CW-LXTT										

CITY OF EL CENTRO

PAID INVOICES REPORT

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
225794	04/24/26		22607311	105261	P	06/12/26	10152060 620101	OFFICE SUPPLIES	264.14
INVOICE: 1T64-VMGL-4314									
225795	04/27/26		22607311	105261	P	06/12/26	10152060 620101	OFFICE SUPPLIES	159.36
INVOICE: 1CVC-9PLN-FFPM									
225796	04/24/26		22607311	105261	P	06/12/26	10152060 620101	OFFICE SUPPLIES	102.38
INVOICE: 1XJN-W6L3-914W									
225797	04/28/26		22607311	105261	P	06/12/26	10152060 610106	ADVERTISING	64.76
INVOICE: 1TJV-PDPQ-7JKW									
225798	04/29/26		22607311	105261	P	06/12/26	10152060 610129	OTHER EXPENSE	19.73
INVOICE: 19FD-Y4V3-NVKW									
225799	05/12/26		22607311	105261	P	06/12/26	10152060 620101	OFFICE SUPPLIES	87.38
INVOICE: 1NJH-4RHJ-4F3C									
225800	05/13/26		22607379	105261	P	06/12/26	10153010 620101	OFFICE SUPPLIES	49.78
INVOICE: 1R9R-RD17-NM43									
225801	05/14/26		22607379	105261	P	06/12/26	10153010 620101	OFFICE SUPPLIES	130.84
INVOICE: 1MGN-LGPC-9DCQ									
225802	05/14/26		22607379	105261	P	06/12/26	10153010 620101	OFFICE SUPPLIES	45.87
INVOICE: 1G3C-LQRL-GPRH									
225803	05/15/26		22607379	105261	P	06/12/26	10153010 620101	OFFICE SUPPLIES	244.85
INVOICE: 13WC-6116-XTX1									
225804	04/29/26		22607379	105261	P	06/12/26	10153010 620101	OFFICE SUPPLIES	31.87
INVOICE: 1WWC-YJY9-NNLJ									
225805	05/14/26		22607379	105261	P	06/12/26	10153010 620101	OFFICE SUPPLIES	8.65
INVOICE: 1YTR-FG1K-9MK4									
225806	05/18/26		22607379	105261	P	06/12/26	10153010 620101	OFFICE SUPPLIES	308.10
INVOICE: 177M-C3G4-PQLF									
225807	05/19/26		22607379	105261	P	06/12/26	10153010 620101	OFFICE SUPPLIES	18.29
INVOICE: 14TX-RQ77-GHKH									
225808	05/20/26		22607379	105261	P	06/12/26	10153010 620101	OFFICE SUPPLIES	44.22
INVOICE: 1KPW-FDX3-99WY									
225809	02/02/26		22607445	105261	P	06/12/26	10152020 610129	OTHER EXPENSE	64.91
INVOICE: 1HPH-XVR6-NQVQ									
225810	02/02/26		22607445	105261	P	06/12/26	10152070 620115	ATHLETIC FIELD SUPP	61.69
INVOICE: 1FNQ-XVHP-QXK3									
225811	02/02/26		22607445	105261	P	06/12/26	10152030 610129	OTHER EXPENSE	47.59
INVOICE: 13MX-FP3D-L1W9									
225812	03/25/26		22607445	105261	P	06/12/26	10152020 610129	OTHER EXPENSE	151.47
INVOICE: 1CWP-9KTF-FMFK									
225813	04/11/26		22607445	105261	P	06/12/26	10152020 620115	ATHLETIC FIELD SUPP	27.35
INVOICE: 1JYH-TGXX-LN3L									
225814	04/13/26		22607445	105261	P	06/12/26	10152020 620115	ATHLETIC FIELD SUPP	115.28
INVOICE: 1WDF-7NHK-THNM									
225815	05/07/26		22607445	105261	P	06/12/26	10152030 620115	ATHLETIC FIELD SUPPLIES	422.34
INVOICE: 1HVC-V6LX-J4ML									
225816	04/22/26		22607445	105261	P	06/12/26	10152010 620115	ATHLETIC FIELD SUPP	21.62
INVOICE: 16X3-LKD9-JPY1									
225817	04/25/26		22607445	105261	P	06/12/26	10152010 620115	ATHLETIC FIELD SUPP	459.12
INVOICE: 1VQG-N777-YDL1									
225818	05/01/26		22607445	105261	P	06/12/26	10152010 620115	ATHLETIC FIELD SUPP	155.65
INVOICE: 17YN-644Y-P3XK									
225819	05/07/26		22607445	105261	P	06/12/26	10152030 610129	OTHER EXPENSE	161.28

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1R43-Q99Y-GDMR									
	225820	05/11/26		22607445	105261	P	06/12/26	10152020 610129	OTHER EXPENSE	42.50
	INVOICE: 16G3-TXJL-HPP9									
	225821	05/14/26		22607445	105261	P	06/12/26	10152020 610129	OTHER EXPENSE	91.11
	INVOICE: 1YTR-FG1K-FF16									
	225822	05/18/26			105261	P	06/12/26	10152010 620115	ATHLETIC FIELD SUPP	-155.65
	INVOICE: 1XGT-FGJD-TWXX									
	225823	05/16/26		22607528	105261	P	06/12/26	26453010 760004	ZIP BOOKS	8.07
	INVOICE: 1NVD-RTM1-JTY7									
	225824	05/16/26		22607528	105261	P	06/12/26	26453010 760004	ZIP BOOKS	8.06
	INVOICE: 1HN4-TGJJ-JRRN									
	225825	05/16/26		22607528	105261	P	06/12/26	26453010 760004	ZIP BOOKS	7.87
	INVOICE: 13KW-C3VN-J3K7									
	225826	05/17/26		22607528	105261	P	06/12/26	26453010 760004	ZIP BOOKS	25.03
	INVOICE: 1K4G-M14X-J7D1									
	225827	05/17/26		22607528	105261	P	06/12/26	26453010 760004	ZIP BOOKS	12.33
	INVOICE: 14C7-XKJ1-HCV7									
	225828	05/17/26		22607528	105261	P	06/12/26	26453010 760004	ZIP BOOKS	21.96
	INVOICE: 1JD6-P3JT-HYRG									
	225829	05/17/26		22607528	105261	P	06/12/26	26453010 760004	ZIP BOOKS	19.26
	INVOICE: 14C7-XKJ1-HDV6									
	225830	05/17/26		22607528	105261	P	06/12/26	26453010 760004	ZIP BOOKS	10.25
	INVOICE: 19X3-97DF-LF3V									
	225831	05/16/26		22607528	105261	P	06/12/26	26453010 760004	ZIP BOOKS	7.42
	INVOICE: 19D4-XW1C-J3CP									
	225832	05/14/26		22607528	105261	P	06/12/26	26453010 760004	ZIP BOOKS	11.72
	INVOICE: 14V1-PXXJ-DJ4G									
	225833	05/14/26		22607528	105261	P	06/12/26	26453010 760004	ZIP BOOKS	8.66
	INVOICE: 11YQ-PWK9-FYJD									
	225834	05/15/26		22607528	105261	P	06/12/26	26453010 760004	ZIP BOOKS	21.54
	INVOICE: 1TM4-VW4Y-QLHG									
	225835	05/15/26		22607528	105261	P	06/12/26	26453010 760004	ZIP BOOKS	9.69
	INVOICE: 1HN4-TGJJ-3LL4									
	225836	05/15/26		22607528	105261	P	06/12/26	26453010 760004	ZIP BOOKS	18.20
	INVOICE: 1NF9-M4V6-V3KM									
	225837	05/15/26		22607528	105261	P	06/12/26	26453010 760004	ZIP BOOKS	20.74
	INVOICE: 1NVD-RTM1-3YRC									
	225838	05/15/26		22607528	105261	P	06/12/26	26453010 760004	ZIP BOOKS	24.65
	INVOICE: 1TQ7-VY9W-VVCM									
	225839	05/15/26		22607528	105261	P	06/12/26	26453010 760004	ZIP BOOKS	14.68
	INVOICE: 19XY-PCRN-RWV3									
	VENDOR TOTALS		148,958.18 YTD INVOICED					27,769.49 YTD PAID		5,007.49
10066	AMBERLY'S PLACE, INC.									
	225750	04/21/26		22607464	105262	P	06/12/26	10121010 610113	PROFESSIONAL FEES (O)	700.00
	INVOICE: 103406									
	VENDOR TOTALS		5,600.00 YTD INVOICED					700.00 YTD PAID		700.00
196	AMERICAN FAMILY LIFE INS.									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	225751	05/12/26		22607509	105263	P	06/12/26	101	201211	ACCIDENTAL DEATH	1,672.28
	INVOICE: 898262										
	225751	05/12/26		22607509	105263	P	06/12/26	101	201212	ICU	120.88
	INVOICE: 898262										
	225751	05/12/26		22607509	105263	P	06/12/26	101	201214	CANCER INSURANCE	2,500.70
	INVOICE: 898262										
	225751	05/12/26		22607509	105263	P	06/12/26	101	201216	DISABILITY INSURANCE	1,432.20
	INVOICE: 898262										
	225751	05/12/26		22607509	105263	P	06/12/26	101	201217	OTHER PAYROLL DEDUCTIONS	551.06
	INVOICE: 898262										
	VENDOR TOTALS		76,782.82 YTD INVOICED						6,277.12 YTD PAID		6,277.12
7	AMERICAN LINEN										
	225645	05/28/26		22607523	105264	P	06/12/26	10123010	620129	LAUNDRY SERVICE & SUPPLY	172.16
	INVOICE: LYUM1963479										
	225646	05/13/26		22607524	105264	P	06/12/26	10123010	620129	LAUNDRY SERVICE & SUPPLY	121.07
	INVOICE: LYUM1959728										
	225647	05/25/26		22607524	105264	P	06/12/26	10123010	620129	LAUNDRY SERVICE & SUPPLY	118.09
	INVOICE: LYUM1962586										
	225648	05/20/26		22607525	105264	P	06/12/26	10123010	620129	LAUNDRY SERVICE & SUPPLY	95.26
	INVOICE: LYUM1961853										
	225649	05/06/26		22607525	105264	P	06/12/26	10123010	620129	LAUNDRY SERVICE & SUPPLY	91.96
	INVOICE: LYUM1958970										
	VENDOR TOTALS		21,421.95 YTD INVOICED						1,768.41 YTD PAID		598.54
10733	AMERICAN RANGE WALLS LLC										
	225841	04/03/26		22605687	105265	P	06/12/26	10121010	620110	AMMUNITION & RANGE SUPPLI	2,895.95
	INVOICE: 1540-25										
	VENDOR TOTALS		2,895.95 YTD INVOICED						2,895.95 YTD PAID		2,895.95
8070	AMERICAN RED CROSS										
	225840	05/13/26		22607308	105266	P	06/12/26	10152060	610129	OTHER EXPENSE	1,296.00
	INVOICE: 23232664										
	VENDOR TOTALS		7,698.00 YTD INVOICED						1,296.00 YTD PAID		1,296.00
9853	AVCOM SERVICES, INC.										
	225650	04/01/26		22607478	105267	P	06/12/26	10153010	610113	PROFESSIONAL FEES/OTHER	195.00
	INVOICE: 47035										
	VENDOR TOTALS		975.00 YTD INVOICED						195.00 YTD PAID		195.00
7642	BAJA HEATING AND AIR CONDITIONING										
	225875	05/27/26		22607383	105268	P	06/12/26	29952020	710106	OTHER REAL PROPERTY	7,000.00
	INVOICE: 3438										
	VENDOR TOTALS		13,320.00 YTD INVOICED						7,000.00 YTD PAID		7,000.00

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10438	BASE HILL, INC.									
	225651	05/28/26		22607475	105269	P	06/12/26	10151010 610113	PROFESSIONAL FEES (O)	9,220.00
	INVOICE: 27088									
	225651	05/28/26		22607475	105269	P	06/12/26	10152140 610113	PROFESSIONAL FEES/OTHER	1,415.00
	INVOICE: 27088									
	225651	05/28/26		22607475	105269	P	06/12/26	29934060 610113	PROFESSIONAL FEES/OTHER	950.00
	INVOICE: 27088									
	VENDOR TOTALS		147,733.00 YTD INVOICED					12,285.00 YTD PAID		11,585.00
9931	BRAWLEY ANALYTICAL, INC.									
	225753	05/20/26		22607461	105270	P	06/12/26	50295210 620137	LAB TESTS & SUPPLIES	344.50
	INVOICE: 002029									
	225754	05/26/26		22607461	105270	P	06/12/26	50295210 620137	LAB TESTS & SUPPLIES	2,769.00
	INVOICE: 002048									
	VENDOR TOTALS		79,910.50 YTD INVOICED					5,776.00 YTD PAID		3,113.50
10416	BRYCE BROWN									
	225652	06/01/26		22607476	105271	P	06/12/26	10123010 610113	PROFESSIONAL FEES (O)	1,200.00
	INVOICE: 20260601-ECFD									
	VENDOR TOTALS		15,900.00 YTD INVOICED					1,200.00 YTD PAID		1,200.00
1456	CA. ASSOC. FOR LOCAL ECONOMIC DEVELOPMENT									
	225654	05/28/26		22607517	105272	P	06/12/26	10162010 610121	DUES & SUBSCRIPTIONS	800.00
	INVOICE: 300007775									
	VENDOR TOTALS		1,600.00 YTD INVOICED					800.00 YTD PAID		800.00
2555	CALIBER SCREENPRINTING INC.									
	225655	05/22/26		22607479	105273	P	06/12/26	10151010 620112	PROTECTIVE CLOTHING	833.52
	INVOICE: 63209									
	VENDOR TOTALS		36,978.08 YTD INVOICED					6,191.89 YTD PAID		833.52
5783	CALTEST ANALYTICAL LABORATORY									
	225759	05/28/26		22607472	105274	P	06/12/26	50295210 620137	LAB TESTS & SUPPLIES	361.00
	INVOICE: 740572									
	225760	05/19/26		22607456	105274	P	06/12/26	50295210 620137	LAB TESTS & SUPPLIES	361.00
	INVOICE: 740328									
	225761	05/21/26		22607456	105274	P	06/12/26	50295210 620137	LAB TESTS & SUPPLIES	82.00
	INVOICE: 740421									
	VENDOR TOTALS		8,085.00 YTD INVOICED					804.00 YTD PAID		804.00
1846	CARLOS NEON SIGNS									
	225656	04/15/26		22607536	105275	P	06/12/26	26051090 610113	PROFESSIONAL FEES/OTHER	378.88
	INVOICE: 1961									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	62,251.22 YTD INVOICED						7,828.79 YTD PAID			378.88
1167	MANUELA CARRILLO										
	225885	06/12/26	1726		105276	P	06/12/26	101	201217	OTHER PAYROLL DEDUCTIONS	222.50
	INVOICE: 225885										
	VENDOR TOTALS	5,340.00 YTD INVOICED						445.00 YTD PAID			222.50
7681	ALEXANDRIA CASTRO										
	225657	05/28/26		22607540	105277	P	06/12/26	26453010	760007	SUMMER READING PROGRAM	500.00
	INVOICE: INV-07062026-001										
	VENDOR TOTALS	500.00 YTD INVOICED						500.00 YTD PAID			500.00
54	CITY OF EL CENTRO-WATER DEPT.										
	225880	05/25/26		22607719	105278	P	06/12/26	20434060	610104	WATER	26.06
	INVOICE: 1966953										
	225881	05/25/26		22607719	105278	P	06/12/26	20434060	610104	WATER	89.40
	INVOICE: 1966952										
	VENDOR TOTALS	14,679.97 YTD INVOICED						1,150.38 YTD PAID			115.46
10381	CLOUDBURST CONSULTING GROUP, INC.										
	225755	04/30/26		22607506	105279	P	06/12/26	24393140	610113	PROFESSIONAL FEES (O)	85.00
	INVOICE: 19697										
	VENDOR TOTALS	16,883.00 YTD INVOICED						85.00 YTD PAID			85.00
2470	COUNTY OF SAN DIEGO, RCS										
	225756	06/01/26		22607608	105280	P	06/12/26	10112010	630107	COMUNICATION EQUIP PMAINT	61.00
	INVOICE: 26ELCNCMN11										
	225757	05/01/26		22607459	105280	P	06/12/26	10121020	630107	COMMUNICATION EQUIPMENT M	3,479.04
	INVOICE: 26ELCNPDN10										
	VENDOR TOTALS	97,041.78 YTD INVOICED						7,139.04 YTD PAID			3,540.04
4933	DEMCO, INC.										
	225658	05/18/26		22607398	105281	P	06/12/26	10153010	620101	OFFICE SUPPLIES	389.79
	INVOICE: 7809344										
	VENDOR TOTALS	8,959.05 YTD INVOICED						389.79 YTD PAID			389.79
9160	DESERT VALLEY POWER SYSTEMS LLC										
	225762	05/28/26		22607473	105282	P	06/12/26	50295210	610113	PROFESSIONAL FEES (O)	1,398.00
	INVOICE: 3782										
	225763	05/28/26		22607473	105282	P	06/12/26	50295210	610113	PROFESSIONAL FEES (O)	1,775.00
	INVOICE: 3781										
	225764	05/28/26		22607473	105282	P	06/12/26	50295210	610113	PROFESSIONAL FEES (O)	1,230.00
	INVOICE: 3779										
	225765	05/29/26		22607473	105282	P	06/12/26	50295210	610113	PROFESSIONAL FEES (O)	1,040.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3786									
	225766	05/29/26		22607473	105282	P	06/12/26	50295210 610113	PROFESSIONAL FEES (O)	1,040.00
	INVOICE: 3783									
	VENDOR TOTALS		42,544.78 YTD INVOICED					17,321.44 YTD PAID		6,483.00
240	DRISCOLLS									
	225767	05/27/26		22607427	105283	P	06/12/26	10118010 620112	PROTECTIVE CLOTHING	70.36
	INVOICE: 12829									
	225842	05/07/26		22607426	105283	P	06/12/26	10118010 620112	PROTECTIVE CLOTHING	538.00
	INVOICE: 12673									
	VENDOR TOTALS		6,119.38 YTD INVOICED					608.36 YTD PAID		608.36
8100	EA ELECTRIC									
	225876	04/30/26		22607187	105284	P	06/12/26	50195110 610113	PROFESSIONAL FEES (O)	925.00
	INVOICE: INV358									
	225877	04/30/26		22607187	105284	P	06/12/26	50195110 630111	OTHER FACILITY MAINT.	1,800.00
	INVOICE: INV359									
	VENDOR TOTALS		89,696.06 YTD INVOICED					2,725.00 YTD PAID		2,725.00
10609	EL CENTRO GENERAL EMPLOYEES ASSOC.									
	225889	06/12/26 1730			105285	P	06/12/26	101 201206	EMPLOYEES ASSOCIATION	2,250.00
	INVOICE: 225889									
	VENDOR TOTALS		36,775.00 YTD INVOICED					4,500.00 YTD PAID		2,250.00
105	EL OASIS WATER									
	225660	04/22/26		22607378	105286	P	06/12/26	50295210 610104	WATER	51.86
	INVOICE: 828684									
	VENDOR TOTALS		6,494.73 YTD INVOICED					476.57 YTD PAID		51.86
9600	ESO SOLUTIONS, INC.									
	225661	05/29/26		22607518	105287	P	06/12/26	10123010 610113	PROFESSIONAL FEES (O)	32,692.02
	INVOICE: ESO-202390									
	VENDOR TOTALS		62,915.44 YTD INVOICED					32,692.02 YTD PAID		32,692.02
10084	EVOQUA WATER TECHNOLOGIES									
	225662	05/19/26		22607430	105288	P	06/12/26	50295210 620136	TREATMENT CHEMICALS	15,110.29
	INVOICE: 907578696									
	VENDOR TOTALS		105,801.70 YTD INVOICED					15,110.29 YTD PAID		15,110.29
2989	EXECUTIVE LANDSCAPE, INC.									
	225663	06/01/26		22607507	105289	P	06/12/26	10151010 610113	PROFESSIONAL FEES (O)	11,957.00
	INVOICE: 85082									
	225663	06/01/26		22607507	105289	P	06/12/26	10152140 610113	PROFESSIONAL FEES/OTHER	870.84
	INVOICE: 85082									

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	225663	06/01/26		22607507	105289	P	06/12/26	20434060	610113	PROFESSIONAL FEES/OTHER	354.17
	INVOICE: 85082										
	225664	06/01/26		22607507	105289	P	06/12/26	27299010	630103	GROUND/LANDSCAPING MAINT	2,618.06
	INVOICE: 85099										
	225664	06/01/26		22607507	105289	P	06/12/26	27499020	630103	GROUND/LANDSCAPING MAINT	1,847.22
	INVOICE: 85099										
	225664	06/01/26		22607507	105289	P	06/12/26	29099030	630103	GROUND/LANDSCAPING MAINT	1,220.89
	INVOICE: 85099										
	225665	06/01/26		22607507	105289	P	06/12/26	28099040	630103	GROUND/LANDSCAPING MAINT	385.00
	INVOICE: 85100										
	VENDOR TOTALS		267,837.69 YTD INVOICED						19,253.18 YTD PAID		19,253.18
247	FEDEX										
	225768	05/08/26		22607457	105290	P	06/12/26	10121010	620102	POSTAGE	5.66
	INVOICE: 9-719-06118										
	225878	05/01/26		22607186	105290	P	06/12/26	50195110	620137	LAB TESTS & SUPPLIES	196.75
	INVOICE: 9-280-19208										
	VENDOR TOTALS		8,516.72 YTD INVOICED						787.76 YTD PAID		202.41
4462	FERGUSON ENTERPRISES, INC.										
	225666	05/14/26		22607495	105291	P	06/12/26	10123010	630101	BUILDING MAINT.	18.00
	INVOICE: 6370446										
	225667	05/26/26		22607495	105291	P	06/12/26	10123010	630101	BUILDING MAINT.	279.84
	INVOICE: 5375747										
	VENDOR TOTALS		94,242.87 YTD INVOICED						3,589.09 YTD PAID		297.84
8069	FERNANDO RUIZ, INC.										
	225668	04/08/26		22607419	105292	P	06/12/26	50295210	610113	PROFESSIONAL FEES (O)	1,980.00
	INVOICE: 173834										
	VENDOR TOTALS		21,045.00 YTD INVOICED						2,640.00 YTD PAID		1,980.00
202	FIRST IMPERIAL CREDIT UNION										
	225883	06/12/26 1724			105293	P	06/12/26	101	201207	POLICE OFFICERS ASSN	3,120.00
	INVOICE: 225883										
	VENDOR TOTALS		74,340.00 YTD INVOICED						6,240.00 YTD PAID		3,120.00
3767	FRANCHISE TAX BOARD										
	225886	06/12/26 1727			105294	P	06/12/26	101	201217	OTHER PAYROLL DEDUCTIONS	288.86
	INVOICE: 225886										
	VENDOR TOTALS		7,540.52 YTD INVOICED						577.72 YTD PAID		288.86
4317	FRUTH GROUP INC.										
	225669	05/21/26		22607502	105295	P	06/12/26	10119010	620103	PRINTING	134.15
	INVOICE: 804122										
	225769	05/01/26		22607428	105295	P	06/12/26	10131010	610121	DUES & SUBSCRIPTIONS	7.50

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	INVOICE: 800049									
	225769	05/01/26		22607428	105295	P	06/12/26	50195160 610121	DUES & SUBSCRIPTIONS	7.50
	INVOICE: 800049									
	225769	05/01/26		22607428	105295	P	06/12/26	50295280 610121	DUES & SUBSCRIPTIONS	7.65
	INVOICE: 800049									
	VENDOR TOTALS		89,283.83 YTD INVOICED					1,465.76 YTD PAID		156.80
9144	CATHERINE GUTIERREZ									
	225843	06/03/26		22607499	105296	P	06/12/26	10131010 610108	AUTO REIMBURSEMENT	11.35
	INVOICE: 225843									
	225843	06/03/26		22607499	105296	P	06/12/26	50195160 610108	AUTO REIMBURSEMENT	11.35
	INVOICE: 225843									
	225843	06/03/26		22607499	105296	P	06/12/26	50295280 610108	AUTO REIMBURSEMENT	11.32
	INVOICE: 225843									
	VENDOR TOTALS		698.52 YTD INVOICED					34.02 YTD PAID		34.02
4982	HOME DEPOT									
	225670	05/26/26		22607492	105297	P	06/12/26	10123010 630101	BUILDING MAINT.	129.73
	INVOICE: 902121									
	225671	06/01/26		22607519	105297	P	06/12/26	10123010 630101	BUILDING MAINT.	63.71
	INVOICE: 4902914									
	225672	05/22/26		22607399	105297	P	06/12/26	10153010 630101	BUILDING MAINT.	2.68
	INVOICE: 4901727									
	225673	05/13/26		22607484	105297	P	06/12/26	27499020 610129	OTHER EXPENSE	62.95
	INVOICE: 3900184									
	225674	05/14/26		22607484	105297	P	06/12/26	10151010 620123	IRRIGATION & SPRINKLERS	49.18
	INVOICE: 2900413									
	225675	05/18/26		22607484	105297	P	06/12/26	27499020 610129	OTHER EXPENSE	43.42
	INVOICE: 8900882									
	225676	05/19/26		22607484	105297	P	06/12/26	27299010 610129	OTHER EXPENSE	188.26
	INVOICE: 7901068									
	225677	05/19/26		22607484	105297	P	06/12/26	10151010 630101	BUILDING MAINT.	93.69
	INVOICE: 7901135									
	225678	05/26/26		22607484	105297	P	06/12/26	10151010 630101	BUILDING MAINT.	53.25
	INVOICE: 902094									
	225679	05/26/26		22607484	105297	P	06/12/26	10151010 630101	BUILDING MAINT.	43.29
	INVOICE: 902120									
	225680	05/26/26		22607484	105297	P	06/12/26	10151010 630101	BUILDING MAINT.	8.30
	INVOICE: 902154									
	225681	05/28/26		22607484	105297	P	06/12/26	10151010 620130	MAINTENANCE SUPPLIES	32.26
	INVOICE: 8902464									
	225682	01/20/26			105297	P	06/12/26	10151010 630101	BUILDING MAINT.	-320.91
	INVOICE: 6122389									
	225683	06/01/26		22607535	105297	P	06/12/26	10162020 610129	OTHER EXPENSE	123.07
	INVOICE: 4903004									
	VENDOR TOTALS		92,530.67 YTD INVOICED					7,017.66 YTD PAID		572.88
9056	IMPERIAL CHEVRON									

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	225770	05/01/26		22607458	105298	P	06/12/26	10121010	610113	PROFESSIONAL FEES (O)	794.00
	INVOICE: 082										
	VENDOR TOTALS		13,523.53 YTD INVOICED						1,445.00 YTD PAID		794.00
205	IMPERIAL CO SHERIFF'S DEPT.										
	225884	06/12/26	1725		105299	P	06/12/26	101	201217	OTHER PAYROLL DEDUCTIONS	50.00
	INVOICE: 225884										
	VENDOR TOTALS		1,300.00 YTD INVOICED						100.00 YTD PAID		50.00
145	IMPERIAL IRRIGATION DIST										
	225771	09/24/24		22607417	105300	P	06/12/26	29962030	750017	VALLEY POINT DEMOL	3,000.00
	INVOICE: 92965124										
	VENDOR TOTALS		2,479,360.24 YTD INVOICED						228,770.45 YTD PAID		3,000.00
146	IMPERIAL PRINTERS										
	225772	04/17/26		22607463	105301	P	06/12/26	10121010	620103	PRINTING	173.20
	INVOICE: 26-1074										
	VENDOR TOTALS		30,732.16 YTD INVOICED						6,095.79 YTD PAID		173.20
607	IMPERIAL VALLEY PRESS										
	225685	05/29/26		22607396	105302	P	06/12/26	10144010	610106	ADVERTISING	375.30
	INVOICE: 596340										
	VENDOR TOTALS		38,952.32 YTD INVOICED						6,390.37 YTD PAID		375.30
141	IMPERIAL VALLEY TERMITE										
	225686	05/01/26		22607522	105303	P	06/12/26	10123010	630101	BUILDING MAINT.	63.00
	INVOICE: 0363879										
	225687	05/01/26		22607522	105303	P	06/12/26	10123010	630101	BUILDING MAINT.	63.00
	INVOICE: 0363880										
	225688	05/18/26		22607522	105303	P	06/12/26	10123010	630101	BUILDING MAINT.	98.00
	INVOICE: 0363881										
	225773	05/01/26		22607466	105303	P	06/12/26	10121030	610129	OTHER EXPENSE	110.00
	INVOICE: 0363794										
	VENDOR TOTALS		9,417.00 YTD INVOICED						597.00 YTD PAID		334.00
4727	IVROP										
	225774	05/07/26		22607455	105304	P	06/12/26	10121010	610113	PROFESSIONAL FEES (O)	62.00
	INVOICE: 225774										
	VENDOR TOTALS		4,461.00 YTD INVOICED						62.00 YTD PAID		62.00
6291	K-C WELDING & RENTALS INC.										
	225689	05/18/26		22607481	105305	P	06/12/26	10151010	630115	OUTSIDE MAINTENANCE	785.86
	INVOICE: 227986										
	225690	05/18/26		22607481	105305	P	06/12/26	10151010	630115	OUTSIDE MAINTENANCE	156.96

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 228004									
	225691	05/20/26		22607435	105305	P	06/12/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	156.93
	INVOICE: 228088									
	VENDOR TOTALS		61,446.59	YTD INVOICED				2,783.99	YTD PAID	1,099.75
10773	KERNEL POPS, UNCLEBOBS POPCORN									
	225844	05/14/26		22607310	105306	P	06/12/26	10110006 460115	SWIMMING POOL FEES	1,101.60
	INVOICE: I260421868									
	VENDOR TOTALS		1,101.60	YTD INVOICED				1,101.60	YTD PAID	1,101.60
610	KNORR SYSTEMS, INC.									
	225846	05/21/26		22607304	105307	P	06/12/26	29952060 750001	CAPITAL OUTLAY MISCELLANE	42,934.84
	INVOICE: 343453									
	VENDOR TOTALS		127,838.58	YTD INVOICED				52,010.24	YTD PAID	42,934.84
684	L.N. CURTIS & SONS									
	225692	05/22/26		22607488	105308	P	06/12/26	10123010 620112	PROTECTIVE CLOTHING	726.48
	INVOICE: INV1072157									
	VENDOR TOTALS		15,939.16	YTD INVOICED				1,300.28	YTD PAID	726.48
4406	LABRUCHERIE IRRIGATION SUPPLY									
	225775	05/22/26		22607450	105309	P	06/12/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	16.54
	INVOICE: 329723									
	VENDOR TOTALS		167,892.05	YTD INVOICED				9,519.10	YTD PAID	16.54
8754	LESLIE'S SWIMMING POOL SUPPLIES									
	225847	05/20/26		22607307	105310	P	06/12/26	10152060 620133	SWIMMING POOL SUPPLIES	153.63
	INVOICE: 00652-02-070753									
	VENDOR TOTALS		7,981.31	YTD INVOICED				345.67	YTD PAID	153.63
4003	LIFE ASSIST INC.									
	225693	05/26/26		22607489	105311	P	06/12/26	10123040 620111	PARAMEDIC SUPPLIES	1,324.59
	INVOICE: 2130308									
	225694	05/26/26		22607489	105311	P	06/12/26	10123040 620111	PARAMEDIC SUPPLIES	1,947.92
	INVOICE: 2130259									
	225695	05/28/26		22607527	105311	P	06/12/26	10123040 620111	PARAMEDIC SUPPLIES	203.23
	INVOICE: 2131106									
	VENDOR TOTALS		15,451.72	YTD INVOICED				4,802.24	YTD PAID	3,475.74
3528	MCMASTER-CARR SUPPLY CO.									
	225696	05/14/26		22607431	105312	P	06/12/26	50295210 630101	BUILDING MAINT.	127.20
	INVOICE: 65009447									

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	VENDOR TOTALS		884.01 YTD INVOICED						127.20 YTD PAID		127.20
276	MCNEECE BROS. OIL CO. INC.										
	225697	05/31/26		22607498	105313	P	06/12/26	10112010	630112	GASOLINE & OIL	192.87
	INVOICE: 924861										
	225698	05/31/26		22607516	105313	P	06/12/26	24393140	630112	GASOLINE & OIL	107.00
	INVOICE: 924854										
	225699	05/22/26		22607491	105313	P	06/12/26	10123010	630112	GASOLINE & OIL	2,089.17
	INVOICE: 631025										
	225700	05/31/26		22607491	105313	P	06/12/26	10123010	630112	GASOLINE & OIL	1,667.96
	INVOICE: 924869										
	VENDOR TOTALS		443,415.89 YTD INVOICED						33,273.49 YTD PAID		4,057.00
9095	MECHANICS BANK										
	225888	06/12/26	1729		105314	P	06/12/26	101	201208	FIREFIGHTERS ASSOCIATION	1,340.00
	INVOICE: 225888										
	225888	06/12/26	1729		105314	P	06/12/26	101	201216	DISABILITY INSURANCE	209.32
	INVOICE: 225888										
	VENDOR TOTALS		38,708.75 YTD INVOICED						3,259.13 YTD PAID		1,549.32
6025	MED-TECH RESOURCE, INC.										
	225701	05/27/26		22607487	105315	P	06/12/26	10123040	620111	PARAMEDIC SUPPLIES	39.96
	INVOICE: 159397										
	VENDOR TOTALS		26,813.92 YTD INVOICED						5,218.23 YTD PAID		39.96
10433	MILLER MENDEL, INC.										
	225702	06/01/26		22607257	105316	P	06/12/26	10121020	610123	TRAINING	7,228.50
	INVOICE: 14930										
	VENDOR TOTALS		10,490.20 YTD INVOICED						7,228.50 YTD PAID		7,228.50
2637	MISSION COMMUNICATIONS LLC										
	225776	05/13/26		22607453	105317	P	06/12/26	50295210	630108	FIELD/SHOP EQUIP. MAINT.	931.73
	INVOICE: 2022498										
	VENDOR TOTALS		3,730.57 YTD INVOICED						931.73 YTD PAID		931.73
6763	MYLO JANITORIAL INC.										
	225703	05/26/26		22607397	105318	P	06/12/26	10153010	610113	PROFESSIONAL FEES/OTHER	3,545.00
	INVOICE: 5078908										
	VENDOR TOTALS		34,791.50 YTD INVOICED						13,443.50 YTD PAID		3,545.00
5042	NV5 INC.										
	225777	05/07/26		22607394	105319	P	06/12/26	50295210	750029	UV DESINFECTING SYSTEM	36,499.13
	INVOICE: 515979										
	225778	05/07/26		22607389	105319	P	06/12/26	50295210	750029	UV DESINFECTING SYSTEM	2,210.00

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	INVOICE: 515843										
	VENDOR TOTALS		116,310.03 YTD INVOICED					38,709.13 YTD PAID			38,709.13
10779	OUT OF THE BOX INSTALLATION & REPAIR										
	225779	04/28/26		22607448	105320	P	06/12/26	22521300	510105	OVERTIME	5,995.00
	INVOICE: YMOKLNAP-0001										
	VENDOR TOTALS		5,995.00 YTD INVOICED					5,995.00 YTD PAID			5,995.00
8013	PADRE USA										
	225704	04/21/26		22607411	105321	P	06/12/26	10153010	620128	JANITORIAL SUPPLIES	181.77
	INVOICE: 16034737										
	225705	05/13/26		22607372	105321	P	06/12/26	10153010	620128	JANITORIAL SUPPLIES	96.99
	INVOICE: 16034951										
	VENDOR TOTALS		30,460.61 YTD INVOICED					4,778.07 YTD PAID			278.76
495	PARKSON CORPORATION										
	225707	04/30/26		22607202	105322	P	06/12/26	50295210	750044	BAR SCREEN	35,881.70
	INVOICE: AR1/51046805										
	VENDOR TOTALS		45,227.70 YTD INVOICED					35,881.70 YTD PAID			35,881.70
9186	PENGUIN MANAGEMENT INC.										
	225706	01/07/26		22607526	105323	P	06/12/26	10123010	610113	PROFESSIONAL FEES (O)	1,884.00
	INVOICE: INV15246										
	VENDOR TOTALS		1,884.00 YTD INVOICED					1,884.00 YTD PAID			1,884.00
3121	PRO RECORD STORAGE & SHRED INC										
	225780	06/01/26		22607510	105324	P	06/12/26	10113010	610113	PROFESSIONAL FEES (O)	106.72
	INVOICE: 0033732										
	225781	05/01/26		22607432	105324	P	06/12/26	10131010	610113	PROFESSIONAL FEES (O)	15.49
	INVOICE: 0033584										
	225781	05/01/26		22607432	105324	P	06/12/26	50195160	610113	PROFESSIONAL FEES (O)	15.49
	INVOICE: 0033584										
	225781	05/01/26		22607432	105324	P	06/12/26	50295280	610113	PROFESSIONAL FEES (O)	15.50
	INVOICE: 0033584										
	VENDOR TOTALS		10,982.62 YTD INVOICED					946.89 YTD PAID			153.20
630	REEVES COMPANY, INC.										
	225782	05/20/26		22607444	105325	P	06/12/26	10121010	610114	PROFESSIONAL FEES (D)	93.35
	INVOICE: 538653										
	VENDOR TOTALS		2,314.51 YTD INVOICED					93.35 YTD PAID			93.35
2840	RESERVE ACCOUNT-PITNEY BOWES										
	225882	06/01/26		22607729	105326	P	06/12/26	10119010	620102	POSTAGE	500.00
	INVOICE: 225882										

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	VENDOR TOTALS	20,670.00 YTD INVOICED						2,000.00 YTD PAID		500.00
8634	REXEL USA, INC.									
	225708	05/05/26		22607440	105327	P	06/12/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	194.31
	INVOICE: S145231041.001									
	225709	05/13/26		22607292	105327	P	06/12/26	10152040 630101	BUILDING MAINT.	262.11
	INVOICE: S145294960.001									
	225710	05/08/26		22607471	105327	P	06/12/26	10151010 620132	CONSTRUCTION MATERIALS	59.52
	INVOICE: S145227179.002									
	VENDOR TOTALS	15,003.00 YTD INVOICED						1,684.12 YTD PAID		515.94
584	RICK'S GROUP DIESEL, INC.									
	225711	12/08/25		22607477	105328	P	06/12/26	10123010 630115	OUTSIDE MAINTENANCE	100.00
	INVOICE: 32303									
	225712	01/12/26		22607477	105328	P	06/12/26	10123010 630115	OUTSIDE MAINTENANCE	956.38
	INVOICE: 32407									
	225713	01/20/26		22607480	105328	P	06/12/26	10123010 630115	OUTSIDE MAINTENANCE	1,557.25
	INVOICE: 32433									
	225714	05/18/26		22607482	105328	P	06/12/26	10123010 630115	OUTSIDE MAINTENANCE	1,439.51
	INVOICE: 32768									
	225715	05/20/26		22607485	105328	P	06/12/26	10123010 630115	OUTSIDE MAINTENANCE	310.29
	INVOICE: 32787									
	225716	05/08/26		22607486	105328	P	06/12/26	10123010 630115	OUTSIDE MAINTENANCE	6,263.38
	INVOICE: 32751									
	VENDOR TOTALS	32,382.17 YTD INVOICED						10,626.81 YTD PAID		10,626.81
4235	ROMAN'S WATER INC.									
	225783	05/28/26		22607447	105329	P	06/12/26	10121010 610113	PROFESSIONAL FEES (O)	182.00
	INVOICE: 102200									
	VENDOR TOTALS	3,185.00 YTD INVOICED						346.50 YTD PAID		182.00
330	SHERWIN WILLIAMS CO.									
	225717	03/24/26		22607494	105330	P	06/12/26	10118020 630101	BUILDING MAINT.	193.79
	INVOICE: 17526164540326									
	VENDOR TOTALS	134,387.72 YTD INVOICED						325.68 YTD PAID		193.79
213	SOUTHERN CALIFORNIA GAS CO									
	225718	05/22/26		22607501	105331	P	06/12/26	10119010 610102	NATURAL GAS	.12
	INVOICE: 04342765916/MAY2026									
	225719	04/23/26		22607408	105331	P	06/12/26	10153010 610102	NATURAL GAS	184.99
	INVOICE: 02884022845/APR2026									
	225720	05/26/26		22607403	105331	P	06/12/26	10153010 610102	NATURAL GAS	59.51
	INVOICE: 02884022845/MAY2026									
	225721	05/20/26		22607490	105331	P	06/12/26	10123010 610102	NATURAL GAS	163.90
	INVOICE: 02222688000/MAY2026									
	225722	05/19/26		22607490	105331	P	06/12/26	10123010 610102	NATURAL GAS	133.33

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	INVOICE: 09772541000/MAY2026										
	225723	05/26/26		22607490	105331	P	06/12/26	10123010	610102	NATURAL GAS	139.97
	INVOICE: 12964862366/MAY2026										
	VENDOR TOTALS		192,561.03 YTD INVOICED						5,870.86 YTD PAID		681.82
4920	SPARKLETTS										
	225724	05/27/26		22607521	105332	P	06/12/26	10162010	610129	OTHER EXPENSE	59.94
	INVOICE: 06E8730257267										
	VENDOR TOTALS		776.14 YTD INVOICED						59.94 YTD PAID		59.94
5990	STATE DISBURSEMENT UNIT										
	225887	06/12/26 1728			105333	P	06/12/26	101	201217	OTHER PAYROLL DEDUCTIONS	3,588.44
	INVOICE: 225887										
	VENDOR TOTALS		78,763.79 YTD INVOICED						7,001.49 YTD PAID		3,588.44
392	STATE OF CA. DEPT. OF JUSTICE										
	225784	05/05/26		22607460	105334	P	06/12/26	10121010	610114	PROFESSIONAL FEES (D)	64.00
	INVOICE: 042232										
	VENDOR TOTALS		5,473.00 YTD INVOICED						1,632.00 YTD PAID		64.00
1460	BJORN STRUEBING										
	225785	05/15/26		22607602	105335	P	06/12/26	10113040	610113	PROFESSIONAL FEES (O)	4,000.00
	INVOICE: 0001261										
	VENDOR TOTALS		78,000.00 YTD INVOICED						4,000.00 YTD PAID		4,000.00
5973	THOMSON REUTERS - WEST										
	225786	01/01/26		22607449	105336	P	06/12/26	10121010	610121	DUES & SUBSCRIPTIONS	255.47
	INVOICE: 853082573										
	VENDOR TOTALS		255.47 YTD INVOICED						255.47 YTD PAID		255.47
9765	TRANE U.S. INC.										
	225725	04/07/26		22607352	105337	P	06/12/26	10152010	610113	PROFESSIONAL FEES (O)	2,448.00
	INVOICE: 315961431										
	225725	04/07/26		22607352	105337	P	06/12/26	10152030	610113	PROFESSIONAL FEES/OTHER	2,302.00
	INVOICE: 315961431										
	225725	04/07/26		22607352	105337	P	06/12/26	10153010	610113	PROFESSIONAL FEES/OTHER	4,807.00
	INVOICE: 315961431										
	225726	02/10/26		22607537	105337	P	06/12/26	10153010	610113	PROFESSIONAL FEES/OTHER	5,007.37
	INVOICE: 990391082										
	VENDOR TOTALS		50,627.39 YTD INVOICED						18,305.46 YTD PAID		14,564.37
6289	U.S. BANK										
	225849	05/22/26		22607550	105338	P	06/12/26	10153010	610113	PROFESSIONAL FEES/OTHER	720.94
	INVOICE: 80065319/5-22-26										

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225850	05/22/26		22607548	105338	P	06/12/26	10153010 620101	OFFICE SUPPLIES	1,623.46
INVOICE: 80065319/5-22-26(1)									
225851	05/22/26		22607547	105338	P	06/12/26	10153010 620101	OFFICE SUPPLIES	516.55
INVOICE: 80065319/5-22-26(2)									
225852	05/22/26		22607545	105338	P	06/12/26	26453010 760007	SUMMER READING PROGRAM	446.83
INVOICE: 80065319/5-22-26(3)									
225853	05/22/26		22607544	105338	P	06/12/26	10153010 610107	BOOKS & PERIODICALS	1,209.56
INVOICE: 80065319/5-22-26(4)									
225854	05/22/26		22607543	105338	P	06/12/26	26453010 760007	SUMMER READING PROGRAM	511.04
INVOICE: 80065319/5-22-26(5)									
225855	04/22/26		22607363	105338	P	06/12/26	10152010 610109	MEETING AND TRAVEL	59.51
INVOICE: 53207468/4-22-26									
225855	04/22/26		22607363	105338	P	06/12/26	10152010 610129	OTHER EXPENSE	261.26
INVOICE: 53207468/4-22-26									
225855	04/22/26		22607363	105338	P	06/12/26	10152010 760002	FIRST 5 - GRANT	107.93
INVOICE: 53207468/4-22-26									
225855	04/22/26		22607363	105338	P	06/12/26	10152020 610121	DUES & SUBSCRIPTIONS	51.96
INVOICE: 53207468/4-22-26									
225855	04/22/26		22607363	105338	P	06/12/26	10152020 610129	OTHER EXPENSE	366.14
INVOICE: 53207468/4-22-26									
225855	04/22/26		22607363	105338	P	06/12/26	10152030 610129	OTHER EXPENSE	17.76
INVOICE: 53207468/4-22-26									
225855	04/22/26		22607363	105338	P	06/12/26	10152030 620115	ATHLETIC FIELD SUPPLIES	268.24
INVOICE: 53207468/4-22-26									
225855	04/22/26		22607363	105338	P	06/12/26	10152050 610121	DUES & SUBSCRIPTIONS	8.99
INVOICE: 53207468/4-22-26									
225855	04/22/26		22607363	105338	P	06/12/26	10152070 620115	ATHLETIC FIELD SUPP	800.93
INVOICE: 53207468/4-22-26									
225855	04/22/26		22607363	105338	P	06/12/26	29951010 610135	SPECIAL EVENTS	234.17
INVOICE: 53207468/4-22-26									
225856	05/22/26		22607514	105338	P	06/12/26	10123010 620108	FLARES-BATTERIES-FILM	141.77
INVOICE: 02104609/5-22-26									
225857	03/23/26		22607346	105338	P	06/12/26	50295210 610109	MEETING & TRAVEL	429.40
INVOICE: 65370841/3-23-26									
225858	05/22/26		22607555	105338	P	06/12/26	10111010 610109	MEETING AND TRAVEL	804.69
INVOICE: 63957516/5-22-26									
225859	05/22/26		22607554	105338	P	06/12/26	10111010 610109	MEETING AND TRAVEL	845.59
INVOICE: 63957516/5-22-26(1)									
225860	05/22/26		22607553	105338	P	06/12/26	10111010 610109	MEETING AND TRAVEL	353.41
INVOICE: 63957516/5-22-26(2)									
225861	05/22/26		22607552	105338	P	06/12/26	10111010 620101	OFFICE SUPPLIES	127.71
INVOICE: 63957516/5-22-26(3)									
225862	05/22/26		22607551	105338	P	06/12/26	10111010 610109	MEETING AND TRAVEL	645.22
INVOICE: 63957516/5-22-26(4)									
225863	05/22/26		22607512	105338	P	06/12/26	10162010 610121	DUES & SUBSCRIPTIONS	50.00
INVOICE: 00758976/5-22-26									
225864	05/22/26		22607515	105338	P	06/12/26	10118020 630101	BUILDING MAINT.	147.57
INVOICE: 73165803/5-22-26									
225864	05/22/26		22607515	105338	P	06/12/26	10162010 610109	MEETING & TRAVEL	444.05
INVOICE: 73165803/5-22-26									
225864	05/22/26		22607515	105338	P	06/12/26	10162010 610121	DUES & SUBSCRIPTIONS	149.90

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 73165803/5-22-26									
	225864	05/22/26		22607515	105338	P	06/12/26	10162010 610129	OTHER EXPENSE	221.57
	INVOICE: 73165803/5-22-26									
	225865	05/22/26			105338	P	06/12/26	10118020 630101	BUILDING MAINT.	-88.94
	INVOICE: 73165803/CR5-22-26									
	225866	05/22/26		22607513	105338	P	06/12/26	10123010 610121	DUES & SUBSCRIPTIONS	99.99
	INVOICE: 53140081/5-22-26									
	225867	05/22/26		22607493	105338	P	06/12/26	22823010 750001	CAPITAL OUTLAY MISCELLANE	4,800.00
	INVOICE: 53140081/5-22-26(1)									
	225868	04/22/26		22607259	105338	P	06/12/26	10121010 610114	PROFESSIONAL FEES (D)	5,700.00
	INVOICE: 69502431/4-22-26(1)									
	225869	05/22/26		22607589	105338	P	06/12/26	10112010 630115	OUTSIDE MAINTENANCE	14.99
	INVOICE: 72511502/5-22-26									
	225869	05/22/26		22607589	105338	P	06/12/26	10112020 610113	PROFESSIONAL FEES (O)	133.99
	INVOICE: 72511502/5-22-26									
	225869	05/22/26		22607589	105338	P	06/12/26	50195130 610113	PROFESSIONAL FEES (O)	133.99
	INVOICE: 72511502/5-22-26									
	225869	05/22/26		22607589	105338	P	06/12/26	50295230 610113	PROFESSIONAL FEES (O)	134.01
	INVOICE: 72511502/5-22-26									
	225870	05/22/26		22607500	105338	P	06/12/26	10118020 630101	BUILDING MAINT.	50.00
	INVOICE: 51230504/5-22-26									
	225870	05/22/26		22607500	105338	P	06/12/26	24393140 610113	PROFESSIONAL FEES (O)	78.00
	INVOICE: 51230504/5-22-26									
	225871	05/22/26		22607575	105338	P	06/12/26	22823010 750001	CAPITAL OUTLAY MISCELLANE	632.22
	INVOICE: 73161521/5-22-26									
	225872	05/22/26		22607577	105338	P	06/12/26	22823010 750001	CAPITAL OUTLAY MISCELLANE	632.22
	INVOICE: 73161521/5-22-26(1)									
	225873	05/22/26			105338	P	06/12/26	22823010 750001	CAPITAL OUTLAY MISCELLANE	-150.00
	INVOICE: 73161521/CR5-22-26									
	225874	05/22/26		22607590	105338	P	06/12/26	10123010 620105	COMPUTER SUPPLIES	229.00
	INVOICE: 73161521/5-22-26(2)									
	VENDOR TOTALS	832,682.78 YTD INVOICED						64,094.59 YTD PAID		23,965.62
10776	EMILY URIBE									
	225727	06/11/26		22607385	105339	P	06/12/26	10152050 610129	OTHER EXPENSE	2,680.63
	INVOICE: 548									
	VENDOR TOTALS	2,680.63 YTD INVOICED						2,680.63 YTD PAID		2,680.63
2218	VALLEY PETROLEUM EQUIP., INC.									
	225848	05/21/26		22606091	105340	P	06/12/26	10123010 630112	GASOLINE & OIL	633.86
	INVOICE: 72322									
	VENDOR TOTALS	2,001.21 YTD INVOICED						633.86 YTD PAID		633.86
4647	VERIZON WIRELESS									
	225787	05/06/26		22607462	105341	P	06/12/26	10121010 610103	TELEPHONE	2,268.38
	INVOICE: 6142941216									
	225788	04/26/26		22607465	105341	P	06/12/26	10121010 610103	TELEPHONE	708.41
	INVOICE: 6142122012									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	45,568.24 YTD INVOICED						5,421.18 YTD PAID		2,976.79
7951	VESTIS SERVICES, LLC									
	225728	05/01/26		22607483	105342	P	06/12/26	10151010 610125	UNIFORM RENTAL	65.15
	INVOICE: 5220673013									
	225728	05/01/26		22607483	105342	P	06/12/26	10151010 620128	JANITORIAL SUPPLIES	66.02
	INVOICE: 5220673013									
	225729	05/08/26		22607483	105342	P	06/12/26	10151010 610125	UNIFORM RENTAL	65.15
	INVOICE: 5220675899									
	225729	05/08/26		22607483	105342	P	06/12/26	10151010 620128	JANITORIAL SUPPLIES	58.11
	INVOICE: 5220675899									
	225730	05/15/26		22607483	105342	P	06/12/26	10151010 610125	UNIFORM RENTAL	66.11
	INVOICE: 5220678784									
	225730	05/15/26		22607483	105342	P	06/12/26	10151010 620128	JANITORIAL SUPPLIES	66.26
	INVOICE: 5220678784									
	225731	04/03/26		22607382	105342	P	06/12/26	10152020 620128	JANITORIAL SUPPLIES	103.89
	INVOICE: 5220661288									
	225732	04/10/26		22607382	105342	P	06/12/26	10152020 620128	JANITORIAL SUPPLIES	103.89
	INVOICE: 5220664217									
	225733	04/17/26		22607382	105342	P	06/12/26	10152020 620128	JANITORIAL SUPPLIES	103.89
	INVOICE: 5220667153									
	225734	04/24/26		22607382	105342	P	06/12/26	10152020 620128	JANITORIAL SUPPLIES	103.89
	INVOICE: 5220670093									
	225735	04/03/26		22607382	105342	P	06/12/26	10152020 610125	UNIFORM RENTAL	254.00
	INVOICE: 5220661289									
	225736	04/10/26		22607382	105342	P	06/12/26	10152020 610125	UNIFORM RENTAL	50.06
	INVOICE: 5220664218									
	225737	04/17/26		22607382	105342	P	06/12/26	10152020 610125	UNIFORM RENTAL	50.06
	INVOICE: 5220667154									
	225738	04/24/26		22607382	105342	P	06/12/26	10152020 610125	UNIFORM RENTAL	42.58
	INVOICE: 5220670094									
	225739	05/27/26		22607414	105342	P	06/12/26	10153010 610113	PROFESSIONAL FEES/OTHER	57.96
	INVOICE: 5220683367									
	VENDOR TOTALS	68,557.90 YTD INVOICED						8,231.14 YTD PAID		1,257.02
9097	VIRTUAL PROJECT MANAGER LLC									
	225789	05/04/26		22607366	105343	P	06/12/26	20532040 610113	PROFESSIONAL FEES/OTHER	600.00
	INVOICE: 12-4935									
	225789	05/04/26		22607366	105343	P	06/12/26	50195110 610113	PROFESSIONAL FEES (O)	200.00
	INVOICE: 12-4935									
	225789	05/04/26		22607366	105343	P	06/12/26	50295210 610113	PROFESSIONAL FEES (O)	200.00
	INVOICE: 12-4935									
	VENDOR TOTALS	11,000.00 YTD INVOICED						1,000.00 YTD PAID		1,000.00
528	WAXIE SANITARY SUPPLY									
	225740	05/07/26		22607429	105344	P	06/12/26	50295210 620128	JANITORIAL SUPPLIES	622.02
	INVOICE: 83918242									
	225790	05/05/26		22607314	105344	P	06/12/26	10152060 620128	JANITORIAL SUPPLIES	373.21

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 83913730									
	VENDOR TOTALS		48,192.21 YTD INVOICED				5,412.62 YTD PAID			995.23
10666	WESTNET, LLC									
	225741	05/19/26		22607496	105345	P	06/12/26	29923010 750009	FIRE STATION ALERTING	41,962.94
	INVOICE: 30107									
	225792	05/29/26		22607496	105345	P	06/12/26	29923010 750009	FIRE STATION ALERTING	21,502.28
	INVOICE: 30154									
	VENDOR TOTALS		331,119.31 YTD INVOICED				86,062.05 YTD PAID			63,465.22
10768	WHEELZ OF STEEL, LLC									
	225742	05/13/26		22607027	105346	P	06/12/26	26453010 760007	SUMMER READING PROGRAM	1,040.00
	INVOICE: 0001									
	VENDOR TOTALS		2,220.00 YTD INVOICED				2,220.00 YTD PAID			1,040.00
									REPORT TOTALS	422,454.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	89	422,454.57

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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									
	225890	05/08/26		22607720	105347	P	06/18/26	41053010 750001	CAPITAL OUTLAY MISCELLANE	7,943.58
	INVOICE:	OE-QT-36176-1								
	225997	06/01/26		22607669	105347	P	06/18/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	654.52
	INVOICE:	OE-70121-1								
	VENDOR TOTALS		77,908.98 YTD INVOICED					10,565.57 YTD PAID		8,598.10
9324	ACE HARDWARE CORPORATION									
	225891	06/09/26		22607726	105348	P	06/18/26	10153010 630101	BUILDING MAINT.	90.89
	INVOICE:	894675								
	225892	06/09/26		22607726	105348	P	06/18/26	10153010 630101	BUILDING MAINT.	14.06
	INVOICE:	894677								
	225893	09/05/25		22607648	105348	P	06/18/26	50195110 620140	SMALL TOOLS	10.28
	INVOICE:	J01746								
	225998	06/05/26		22607758	105348	P	06/18/26	10151010 630115	OUTSIDE MAINTENANCE	20.10
	INVOICE:	894612								
	225999	06/05/26		22607758	105348	P	06/18/26	10151010 630115	OUTSIDE MAINTENANCE	61.67
	INVOICE:	894601								
	226000	06/05/26		22607758	105348	P	06/18/26	10151010 620128	JANITORIAL SUPPLIES	132.50
	INVOICE:	894603								
	226001	06/08/26		22607758	105348	P	06/18/26	10151010 610129	OTHER EXPENSE	90.48
	INVOICE:	894646								
	226001	06/08/26		22607758	105348	P	06/18/26	10151010 620112	PROTECTIVE CLOTHING	8.00
	INVOICE:	894646								
	VENDOR TOTALS		46,557.78 YTD INVOICED					869.19 YTD PAID		427.98
7	AMERICAN LINEN									
	226003	05/19/26		22607401	105349	P	06/18/26	10121010 620128	JANITORIAL SUPPLIES	230.18
	INVOICE:	LYUM1961521								
	226004	05/05/26		22607401	105349	P	06/18/26	10121010 620128	JANITORIAL SUPPLIES	237.09
	INVOICE:	LYUM1958641								
	226005	05/12/26		22607401	105349	P	06/18/26	10121010 620128	JANITORIAL SUPPLIES	285.76
	INVOICE:	LYUM1960049								
	VENDOR TOTALS		21,421.95 YTD INVOICED					1,768.41 YTD PAID		753.03
9895	ARRINGTON WATKINS ARCHITECTS, LLC									
	226006	06/04/26		22607662	105350	P	06/18/26	41221010 750004	POLICE STATION (PD)	13,728.70
	INVOICE:	P2020.052.01-202605								
	VENDOR TOTALS		361,141.31 YTD INVOICED					13,728.70 YTD PAID		13,728.70
6215	AT&T									
	226153	05/28/26		22607929	105351	P	06/18/26	50195110 610103	TELEPHONE	163.45
	INVOICE:	226153								
	226153	05/28/26		22607929	105351	P	06/18/26	50295200 610103	TELEPHONE	365.93
	INVOICE:	226153								
	226153	05/28/26		22607929	105351	P	06/18/26	50295210 610103	TELEPHONE	65.78
	INVOICE:	226153								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		7,400.68 YTD INVOICED				595.16 YTD PAID			595.16
6249	AT&T									
	226154	05/12/26		22607931	105352	P	06/18/26	10115010 610103	TELEPHONE	71.62
	INVOICE: 000025244582									
	226154	05/12/26		22607931	105352	P	06/18/26	10141010 610103	TELEPHONE	46.05
	INVOICE: 000025244582									
	226154	05/12/26		22607931	105352	P	06/18/26	10143010 610103	TELEPHONE	15.65
	INVOICE: 000025244582									
	226154	05/12/26		22607931	105352	P	06/18/26	10144010 610103	TELEPHONE	40.93
	INVOICE: 000025244582									
	226154	05/12/26		22607931	105352	P	06/18/26	50195110 610103	TELEPHONE	15.35
	INVOICE: 000025244582									
	226154	05/12/26		22607931	105352	P	06/18/26	50195120 610103	TELEPHONE	291.59
	INVOICE: 000025244582									
	226154	05/12/26		22607931	105352	P	06/18/26	50195160 610103	TELEPHONE	15.19
	INVOICE: 000025244582									
	226154	05/12/26		22607931	105352	P	06/18/26	50295280 610103	TELEPHONE	15.19
	INVOICE: 000025244582									
	226155	05/12/26		22607932	105353	P	06/18/26	10113040 610103	TELEPHONE	156.45
	INVOICE: 226155									
	226155	05/12/26		22607932	105353	P	06/18/26	10114010 610103	TELEPHONE	63.14
	INVOICE: 226155									
	226155	05/12/26		22607932	105353	P	06/18/26	10119010 610103	TELEPHONE	457.11
	INVOICE: 226155									
	226155	05/12/26		22607932	105353	P	06/18/26	10121010 610103	TELEPHONE	306.54
	INVOICE: 226155									
	226155	05/12/26		22607932	105353	P	06/18/26	10121020 610103	TELEPHONE	149.92
	INVOICE: 226155									
	226155	05/12/26		22607932	105353	P	06/18/26	10151010 610103	TELEPHONE	128.96
	INVOICE: 226155									
	226155	05/12/26		22607932	105353	P	06/18/26	10153010 610103	TELEPHONE	317.70
	INVOICE: 226155									
	226155	05/12/26		22607932	105353	P	06/18/26	10162010 610103	TELEPHONE	32.35
	INVOICE: 226155									
	226155	05/12/26		22607932	105353	P	06/18/26	50195110 610103	TELEPHONE	221.15
	INVOICE: 226155									
	226155	05/12/26		22607932	105353	P	06/18/26	50295210 610103	TELEPHONE	188.85
	INVOICE: 226155									
	226156	05/13/26		22607933	105354	P	06/18/26	10113010 610103	TELEPHONE	84.05
	INVOICE: 000025256419									
	226156	05/13/26		22607933	105354	P	06/18/26	10119010 610103	TELEPHONE	14.01
	INVOICE: 000025256419									
	226156	05/13/26		22607933	105354	P	06/18/26	10132010 610103	TELEPHONE	28.02
	INVOICE: 000025256419									
	226156	05/13/26		22607933	105354	P	06/18/26	50195100 610103	TELEPHONE	154.10
	INVOICE: 000025256419									
	226156	05/13/26		22607933	105354	P	06/18/26	50195110 610103	TELEPHONE	28.02
	INVOICE: 000025256419									
	226156	05/13/26		22607933	105354	P	06/18/26	50295200 610103	TELEPHONE	112.07

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INVOICE: 000025256419									
226156	05/13/26		22607933	105354	P	06/18/26	50295210 610103	TELEPHONE	42.03
INVOICE: 000025256419									
226156	05/13/26		22607933	105354	P	06/18/26	60496400 610103	TELEPHONE	14.01
INVOICE: 000025256419									
226157	05/15/26		22607934	105355	P	06/18/26	10113040 610103	TELEPHONE	23.20
INVOICE: 000025260570									
226157	05/15/26		22607934	105355	P	06/18/26	10118010 610103	TELEPHONE	11.61
INVOICE: 000025260570									
226157	05/15/26		22607934	105355	P	06/18/26	10123010 610103	TELEPHONE	155.55
INVOICE: 000025260570									
226157	05/15/26		22607934	105355	P	06/18/26	10162010 610103	TELEPHONE	162.42
INVOICE: 000025260570									
226158	05/15/26		22607957	105356	P	06/18/26	10111010 610103	TELEPHONE	48.99
INVOICE: 000025260725									
226158	05/15/26		22607957	105356	P	06/18/26	10112010 610103	TELEPHONE	48.84
INVOICE: 000025260725									
226158	05/15/26		22607957	105356	P	06/18/26	10113010 610103	TELEPHONE	103.05
INVOICE: 000025260725									
226158	05/15/26		22607957	105356	P	06/18/26	10114010 610103	TELEPHONE	48.84
INVOICE: 000025260725									
226158	05/15/26		22607957	105356	P	06/18/26	10118010 610103	TELEPHONE	54.06
INVOICE: 000025260725									
226158	05/15/26		22607957	105356	P	06/18/26	10119010 610103	TELEPHONE	635.19
INVOICE: 000025260725									
226158	05/15/26		22607957	105356	P	06/18/26	10121010 610103	TELEPHONE	1,273.95
INVOICE: 000025260725									
226158	05/15/26		22607957	105356	P	06/18/26	10121020 610103	TELEPHONE	246.31
INVOICE: 000025260725									
226158	05/15/26		22607957	105356	P	06/18/26	10123010 610103	TELEPHONE	778.69
INVOICE: 000025260725									
226158	05/15/26		22607957	105356	P	06/18/26	10131010 610103	TELEPHONE	412.19
INVOICE: 000025260725									
226158	05/15/26		22607957	105356	P	06/18/26	10141010 610103	TELEPHONE	48.84
INVOICE: 000025260725									
226158	05/15/26		22607957	105356	P	06/18/26	10143010 610103	TELEPHONE	145.91
INVOICE: 000025260725									
226158	05/15/26		22607957	105356	P	06/18/26	10151010 610103	TELEPHONE	363.39
INVOICE: 000025260725									
226158	05/15/26		22607957	105356	P	06/18/26	10152020 610103	TELEPHONE	260.82
INVOICE: 000025260725									
226158	05/15/26		22607957	105356	P	06/18/26	10152030 610103	TELEPHONE	48.84
INVOICE: 000025260725									
226158	05/15/26		22607957	105356	P	06/18/26	10152050 610103	TELEPHONE	48.84
INVOICE: 000025260725									
226158	05/15/26		22607957	105356	P	06/18/26	10152060 610103	TELEPHONE	52.65
INVOICE: 000025260725									
226158	05/15/26		22607957	105356	P	06/18/26	10152110 610103	TELEPHONE	108.14
INVOICE: 000025260725									
226158	05/15/26		22607957	105356	P	06/18/26	10153010 610103	TELEPHONE	97.75
INVOICE: 000025260725									

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	
	226158	05/15/26		22607957	105356	P	06/18/26	10162010	610103	TELEPHONE	678.37
	INVOICE: 000025260725										
	226158	05/15/26		22607957	105356	P	06/18/26	50195100	610103	TELEPHONE	48.84
	INVOICE: 000025260725										
	226158	05/15/26		22607957	105356	P	06/18/26	50195110	610103	TELEPHONE	381.85
	INVOICE: 000025260725										
	226158	05/15/26		22607957	105356	P	06/18/26	50195120	610103	TELEPHONE	48.84
	INVOICE: 000025260725										
	226158	05/15/26		22607957	105356	P	06/18/26	50295210	610103	TELEPHONE	378.51
	INVOICE: 000025260725										
	226159	05/12/26		22607958	105357	P	06/18/26	10111020	610103	TELEPHONE	32.35
	INVOICE: 000025244050										
	226159	05/12/26		22607958	105357	P	06/18/26	10113010	610103	TELEPHONE	63.19
	INVOICE: 000025244050										
	226159	05/12/26		22607958	105357	P	06/18/26	10115010	610103	TELEPHONE	64.70
	INVOICE: 000025244050										
	226159	05/12/26		22607958	105357	P	06/18/26	10119010	610103	TELEPHONE	63.14
	INVOICE: 000025244050										
	226159	05/12/26		22607958	105357	P	06/18/26	10121010	610103	TELEPHONE	32.35
	INVOICE: 000025244050										
	226159	05/12/26		22607958	105357	P	06/18/26	10121020	610103	TELEPHONE	32.35
	INVOICE: 000025244050										
	226159	05/12/26		22607958	105357	P	06/18/26	10123010	610103	TELEPHONE	854.12
	INVOICE: 000025244050										
	226159	05/12/26		22607958	105357	P	06/18/26	10132010	610103	TELEPHONE	226.45
	INVOICE: 000025244050										
	226159	05/12/26		22607958	105357	P	06/18/26	10144010	610103	TELEPHONE	32.35
	INVOICE: 000025244050										
	226159	05/12/26		22607958	105357	P	06/18/26	10152010	610103	TELEPHONE	129.40
	INVOICE: 000025244050										
	226159	05/12/26		22607958	105357	P	06/18/26	10152020	610103	TELEPHONE	32.35
	INVOICE: 000025244050										
	226159	05/12/26		22607958	105357	P	06/18/26	10152110	610103	TELEPHONE	58.83
	INVOICE: 000025244050										
	226159	05/12/26		22607958	105357	P	06/18/26	10162010	610103	TELEPHONE	64.70
	INVOICE: 000025244050										
	226159	05/12/26		22607958	105357	P	06/18/26	50195110	610103	TELEPHONE	83.86
	INVOICE: 000025244050										
	VENDOR TOTALS		116,760.57 YTD INVOICED						11,494.67 YTD PAID		11,494.67
6266	AT&T MOBILITY										
	226007	05/03/26		22607395	105358	P	06/18/26	10121010	610103	TELEPHONE	3,165.35
	INVOICE: 287306731535X051126										
	VENDOR TOTALS		105,051.14 YTD INVOICED						8,504.46 YTD PAID		3,165.35
4170	AUTOZONE, INC.										
	226008	05/29/26		22607672	105359	P	06/18/26	50295210	630113	TIRES & BATTERIES	178.44
	INVOICE: 2803261920										

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	VENDOR TOTALS	38,098.43 YTD INVOICED						269.31 YTD PAID		178.44
2070	AXON ENTERPRISE INC.									
	226009	04/30/26		22606894	105360	P	06/18/26	10121010 610129	OTHER EXPENSE	19.97
	INVOICE:	INUS441730								
	226009	04/30/26		22606894	105360	P	06/18/26	21461200 720106	FIELD EQUIPMENT	34,422.28
	INVOICE:	INUS441730								
	VENDOR TOTALS	944,728.64 YTD INVOICED						34,442.25 YTD PAID		34,442.25
10631	BADGE FRAME, INC.									
	226010	05/07/26		22607593	105361	P	06/18/26	22121010 640124	CONTRIBUTIONS	1,995.45
	INVOICE:	44086								
	VENDOR TOTALS	10,681.92 YTD INVOICED						1,995.45 YTD PAID		1,995.45
1493	BAKER DISTRIBUTING COMPANY, LLC									
	225894	05/26/26		22607616	105362	P	06/18/26	10118010 630101	BUILDING MAINT.	1,576.23
	INVOICE:	GR91211								
	225895	05/27/26		22607616	105362	P	06/18/26	10118010 620140	SMALL TOOLS	164.17
	INVOICE:	GS01086								
	226124	05/27/26		22607384	105362	P	06/18/26	29952020 710106	OTHER REAL PROPERTY	17,366.35
	INVOICE:	GQ73740								
	226125	05/27/26		22607384	105362	P	06/18/26	29952020 710106	OTHER REAL PROPERTY	16,866.35
	INVOICE:	GQ06277								
	VENDOR TOTALS	78,390.80 YTD INVOICED						36,064.29 YTD PAID		35,973.10
10008	BALFOUR BEATTY CONSTRUCTION LLC									
	226012	05/29/26		22607634	105363	P	06/18/26	41221010 750004	POLICE STATION (PD)	49,802.00
	INVOICE:	034								
	VENDOR TOTALS	676,986.00 YTD INVOICED						49,802.00 YTD PAID		49,802.00
10438	BASE HILL, INC.									
	225896	05/29/26		22607572	105364	P	06/18/26	10151010 610113	PROFESSIONAL FEES (O)	350.00
	INVOICE:	27111								
	225896	05/29/26		22607572	105364	P	06/18/26	20434060 610113	PROFESSIONAL FEES/OTHER	350.00
	INVOICE:	27111								
	VENDOR TOTALS	147,733.00 YTD INVOICED						12,285.00 YTD PAID		700.00
9647	BENEFIT COORDINATORS CORP.									
	225897	06/03/26		22607710	105365	P	06/18/26	60396300 640104	MEDICAL CLAIMS	9,613.82
	INVOICE:	B0NGPM								
	225898	06/05/26		22607711	105365	P	06/18/26	60396300 640105	VISION CLAIMS	1,628.17
	INVOICE:	B0NGRV								
	226160	06/01/26		22607798	105365	P	06/18/26	60396300 640104	MEDICAL CLAIMS	412,593.25
	INVOICE:	B0NCWX								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	4,787,688.45 YTD INVOICED						423,835.24 YTD PAID		423,835.24
5985	BIG J FENCING INC.									
	226013	04/30/26		22607621	105366	P	06/18/26	60496400 610129	OTHER EXPENSE	12.96
	INVOICE: 2439									
	VENDOR TOTALS	25,431.31 YTD INVOICED						2,905.96 YTD PAID		12.96
9851	BLU BULK DELIVERY									
	225899	05/31/26		22607643	105367	P	06/18/26	10151010 610113	PROFESSIONAL FEES (O)	5.00
	INVOICE: 2717034									
	225900	05/05/26		22607643	105367	P	06/18/26	10151010 610113	PROFESSIONAL FEES (O)	32.00
	INVOICE: 2713927									
	VENDOR TOTALS	1,252.50 YTD INVOICED						37.00 YTD PAID		37.00
9931	BRAWLEY ANALYTICAL, INC.									
	226014	06/03/26		22607666	105368	P	06/18/26	50295210 620137	LAB TESTS & SUPPLIES	344.50
	INVOICE: 002067									
	VENDOR TOTALS	79,910.50 YTD INVOICED						5,776.00 YTD PAID		344.50
5975	BRENNTAG PACIFIC, INC.									
	226026	05/20/26		22607557	105369	P	06/18/26	10152060 620136	TREATMENT CHEMICALS	6,422.96
	INVOICE: BPI604258									
	226027	05/28/26		22607570	105369	P	06/18/26	10152060 620136	TREATMENT CHEMICALS	3,308.90
	INVOICE: BPI606067									
	VENDOR TOTALS	99,511.99 YTD INVOICED						11,486.45 YTD PAID		9,731.86
9903	BRYCE CONSULTING									
	226152	06/02/26		22607916	105370	P	06/18/26	21461200 610113	PROFESSIONAL FEES/OTHER	1,615.00
	INVOICE: 1504									
	VENDOR TOTALS	18,145.00 YTD INVOICED						1,615.00 YTD PAID		1,615.00
1846	CARLOS NEON SIGNS									
	225904	03/09/26		22607702	105371	P	06/18/26	26152150 710106	OTHER REAL PROPERTY	6,266.08
	INVOICE: 1773/BALANCE									
	VENDOR TOTALS	62,251.22 YTD INVOICED						7,828.79 YTD PAID		6,266.08
650	CLINICAL LAB OF SAN BERNARDINO, INC.									
	225902	05/01/26		22607185	105372	P	06/18/26	50195110 620137	LAB TESTS & SUPPLIES	610.00
	INVOICE: 26D2575-ELC01									
	VENDOR TOTALS	4,000.00 YTD INVOICED						680.00 YTD PAID		610.00
9635	COAR DESIGN GROUP									
	225903	05/31/26		22607697	105373	P	06/18/26	26051090 610113	PROFESSIONAL FEES/OTHER	2,425.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 24364									
	VENDOR TOTALS	195,550.00 YTD INVOICED						2,425.00 YTD PAID		2,425.00
1371	CONSOLIDATED ELEC DISTRIBUTORS, INC.									
	225905	05/28/26		22607644	105374	P	06/18/26	50195110 630111	OTHER FACILITY MAINT.	214.88
	INVOICE: 1964-1021499									
	VENDOR TOTALS	5,687.90 YTD INVOICED						214.88 YTD PAID		214.88
6113	CORE & MAIN LP									
	225906	04/23/26		22607626	105375	P	06/18/26	50195110 630117	METER MAINTENANCE	649.99
	INVOICE: Y913632									
	226015	05/29/26		22607667	105375	P	06/18/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	4,592.14
	INVOICE: Z050921									
	VENDOR TOTALS	137,633.25 YTD INVOICED						18,527.62 YTD PAID		5,242.13
2470	COUNTY OF SAN DIEGO, RCS									
	225907	06/01/26		22607609	105376	P	06/18/26	10123010 630107	COMMUNICATION EQUIPMENT M	3,080.50
	INVOICE: 26ELCNFDN11									
	VENDOR TOTALS	97,041.78 YTD INVOICED						7,139.04 YTD PAID		3,080.50
1871	DANIELS TIRE SERVICE, INC.									
	225908	05/29/26		22607605	105377	P	06/18/26	10123010 630113	TIRES & BATTERIES	1,814.13
	INVOICE: 227076750									
	VENDOR TOTALS	52,164.16 YTD INVOICED						1,814.13 YTD PAID		1,814.13
9160	DESERT VALLEY POWER SYSTEMS LLC									
	225909	05/29/26		22607629	105378	P	06/18/26	50195110 610113	PROFESSIONAL FEES (O)	2,100.00
	INVOICE: 3784									
	225910	05/29/26		22607629	105378	P	06/18/26	50195110 610113	PROFESSIONAL FEES (O)	1,950.00
	INVOICE: 3785									
	225911	06/02/26		22607646	105378	P	06/18/26	50195110 610113	PROFESSIONAL FEES (O)	1,440.00
	INVOICE: 3790									
	226016	06/02/26		22607619	105378	P	06/18/26	50295210 610113	PROFESSIONAL FEES (O)	1,230.00
	INVOICE: 3787									
	VENDOR TOTALS	42,544.78 YTD INVOICED						17,321.44 YTD PAID		6,720.00
247	FEDEX									
	226017	05/15/26		22607388	105379	P	06/18/26	10121010 620102	POSTAGE	96.78
	INVOICE: 9-298-70571									
	VENDOR TOTALS	8,516.72 YTD INVOICED						787.76 YTD PAID		96.78
4462	FERGUSON ENTERPRISES, INC.									
	225912	05/12/26		22607636	105380	P	06/18/26	50195110 620139	PIPE FITTINGS	155.49
	INVOICE: 6358362									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	225913	05/28/26		22607610	105380	P	06/18/26	10123010 630101	BUILDING MAINT.	35.99
	INVOICE: 6403211									
	226018	06/02/26		22607754	105380	P	06/18/26	10151010 630101	BUILDING MAINT.	135.85
	INVOICE: 5652900-2									
	226126	04/13/26		22606237	105380	P	06/18/26	50195110 630117	METER MAINTENANCE	215.79
	INVOICE: 6269819									
	226162	04/07/26		22607810	105380	P	06/18/26	50195110 630111	OTHER FACILITY MAINT.	68.94
	INVOICE: 6270841									
	226163	03/23/26		22607792	105380	P	06/18/26	50195110 630117	METER MAINTENANCE	2,274.34
	INVOICE: 6154120									
	VENDOR TOTALS		94,242.87 YTD INVOICED					3,589.09 YTD PAID		2,886.40
1459	FIRE ETC									
	225914	06/01/26		22607601	105381	P	06/18/26	10123010 620112	PROTECTIVE CLOTHING	443.77
	INVOICE: 206763									
	VENDOR TOTALS		5,633.36 YTD INVOICED					443.77 YTD PAID		443.77
2385	FOUR WINDS GROUP, INC.									
	226019	06/01/26		22607675	105382	P	06/18/26	50295210 610113	PROFESSIONAL FEES (O)	450.00
	INVOICE: 4698									
	226020	05/01/26		22607675	105382	P	06/18/26	50295210 610113	PROFESSIONAL FEES (O)	450.00
	INVOICE: 4690									
	226021	04/01/26		22607675	105382	P	06/18/26	50295210 610113	PROFESSIONAL FEES (O)	450.00
	INVOICE: 4684									
	VENDOR TOTALS		4,050.00 YTD INVOICED					1,350.00 YTD PAID		1,350.00
4317	FRUTH GROUP INC.									
	225915	05/26/26		22607635	105383	P	06/18/26	50195110 630106	OFFICE MACHINES MAINT.	29.27
	INVOICE: 804468									
	225916	06/08/26		22607722	105383	P	06/18/26	10119010 620103	PRINTING	470.83
	INVOICE: 806977									
	226022	05/22/26		22607529	105383	P	06/18/26	10121010 630106	OFFICE MACHINES MAINT.	57.64
	INVOICE: 804266									
	226023	05/22/26		22607529	105383	P	06/18/26	10121010 630106	OFFICE MACHINES MAINT.	34.23
	INVOICE: 804267									
	VENDOR TOTALS		89,283.83 YTD INVOICED					1,465.76 YTD PAID		591.97
10131	OSCAR GARNICA									
	226024	06/02/26		22607599	105384	P	06/18/26	10121020 610123	TRAINING	135.50
	INVOICE: 226024									
	VENDOR TOTALS		615.00 YTD INVOICED					135.50 YTD PAID		135.50
121	GIO'S MOBILE HOME ESTATES									
	225917	05/14/26		22607725	105385	P	06/18/26	50295210 610101	ELECTRICITY	53.06
	INVOICE: 98700300/MAY2026									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		520.89 YTD INVOICED				53.06 YTD PAID			53.06
6311	GLOBAL POWER GROUP, INC.									
	226025	03/23/26		22607530	105386	P	06/18/26	10121010 610113	PROFESSIONAL FEES (O)	1,003.75
	INVOICE: 110686									
	VENDOR TOTALS		2,725.75 YTD INVOICED				1,003.75 YTD PAID			1,003.75
3581	HAVENS AND SONS TRUCKING									
	225918	06/04/26		22607661	105387	P	06/18/26	10151010 630115	OUTSIDE MAINTENANCE	1,617.87
	INVOICE: 202606-13									
	225919	02/25/26		22607661	105387	P	06/18/26	10151010 630115	OUTSIDE MAINTENANCE	139.21
	INVOICE: 202602-234									
	225920	04/30/26		22607661	105387	P	06/18/26	10151010 630115	OUTSIDE MAINTENANCE	299.12
	INVOICE: 202604-180									
	225922	04/20/26		22607661	105387	P	06/18/26	10151010 630115	OUTSIDE MAINTENANCE	423.25
	INVOICE: 202604-206									
	225923	06/04/26		22607661	105387	P	06/18/26	10151010 630115	OUTSIDE MAINTENANCE	676.79
	INVOICE: 202606-12									
	VENDOR TOTALS		9,144.59 YTD INVOICED				3,156.24 YTD PAID			3,156.24
10172	ANDREW HEATH									
	226175	06/17/26		22607999	105388	P	06/18/26	10115010 610113	PROFESSIONAL FEES (O)	5,337.50
	INVOICE: 26-11									
	VENDOR TOTALS		124,687.50 YTD INVOICED				14,700.00 YTD PAID			5,337.50
4982	HOME DEPOT									
	225927	06/02/26		22607647	105389	P	06/18/26	10151010 620130	MAINTENANCE SUPPLIES	381.30
	INVOICE: 3903087									
	225933	04/24/26		22607639	105389	P	06/18/26	50195110 630111	OTHER FACILITY MAINT.	70.25
	INVOICE: 2902775									
	225934	04/28/26		22607639	105389	P	06/18/26	50195110 630111	OTHER FACILITY MAINT.	43.20
	INVOICE: 8903322.									
	225935	04/30/26		22607639	105389	P	06/18/26	50195110 630111	OTHER FACILITY MAINT.	61.94
	INVOICE: 6903650									
	225936	05/26/26		22607639	105389	P	06/18/26	50195110 630111	OTHER FACILITY MAINT.	183.38
	INVOICE: 902117									
	225937	06/02/26		22607631	105389	P	06/18/26	10118010 620140	SMALL TOOLS	105.99
	INVOICE: 3903085									
	225938	06/03/26		22607654	105389	P	06/18/26	10118010 620128	JANITORIAL SUPPLIES	180.37
	INVOICE: 2903293									
	225939	06/04/26		22607654	105389	P	06/18/26	10118010 620130	MAINTENANCE SUPPLIES	21.62
	INVOICE: 1903462									
	225940	06/04/26		22607654	105389	P	06/18/26	10118010 620130	MAINTENANCE SUPPLIES	126.94
	INVOICE: 1903458									
	225941	06/05/26		22607684	105389	P	06/18/26	10118010 620140	SMALL TOOLS	83.19
	INVOICE: 903653									
	225942	06/05/26		22607684	105389	P	06/18/26	10118010 620130	MAINTENANCE SUPPLIES	16.11

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	INVOICE: 903684									
	226030	06/03/26		22607757	105389	P	06/18/26	10151010 620112	PROTECTIVE CLOTHING	86.28
	INVOICE: 2903272									
	226031	05/28/26		22607665	105389	P	06/18/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	600.44
	INVOICE: 8902529									
	226032	06/03/26		22607665	105389	P	06/18/26	50295210 630101	BUILDING MAINT.	123.78
	INVOICE: 2903236									
	226033	06/01/26		22607665	105389	P	06/18/26	50295210 630103	GROUND/LANDSCAPING MAINT	121.05
	INVOICE: 4902950									
	226034	06/02/26		22607623	105389	P	06/18/26	50295210 630103	GROUND/LANDSCAPING MAINT	68.79
	INVOICE: 3903108									
	226035	05/26/26		22607623	105389	P	06/18/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	31.53
	INVOICE: 902096									
	VENDOR TOTALS		92,530.67 YTD INVOICED					7,017.66 YTD PAID		2,306.16
1541	IMPERIAL COUNTY TRANSPORTATION COMMISSION									
	225943	06/01/26		22607728	105390	P	06/18/26	10132010 610113	PROFESSIONAL FEES (O)	5,224.11
	INVOICE: 26-31									
	VENDOR TOTALS		20,896.44 YTD INVOICED					5,224.11 YTD PAID		5,224.11
145	IMPERIAL IRRIGATION DIST									
	226164	06/16/26		22607965	105392	P	06/18/26	10119010 610101	ELECTRICITY	3,336.85
	INVOICE: 226164									
	226164	06/16/26		22607965	105392	P	06/18/26	10121010 610101	ELECTRICITY	12,266.54
	INVOICE: 226164									
	226164	06/16/26		22607965	105392	P	06/18/26	10123010 610101	ELECTRICITY	5,977.30
	INVOICE: 226164									
	226164	06/16/26		22607965	105392	P	06/18/26	10132010 610101	ELECTRICITY	550.33
	INVOICE: 226164									
	226164	06/16/26		22607965	105392	P	06/18/26	10132030 610101	ELECTRICITY	31,868.93
	INVOICE: 226164									
	226164	06/16/26		22607965	105392	P	06/18/26	10151010 610101	ELECTRICITY	7,795.95
	INVOICE: 226164									
	226164	06/16/26		22607965	105392	P	06/18/26	10152010 610101	ELECTRICITY	5,155.17
	INVOICE: 226164									
	226164	06/16/26		22607965	105392	P	06/18/26	10152020 610101	ELECTRICITY	4,593.78
	INVOICE: 226164									
	226164	06/16/26		22607965	105392	P	06/18/26	10152030 610101	ELECTRICITY	1,372.80
	INVOICE: 226164									
	226164	06/16/26		22607965	105392	P	06/18/26	10152040 610101	ELECTRICITY	4,314.69
	INVOICE: 226164									
	226164	06/16/26		22607965	105392	P	06/18/26	10152050 610101	ELECTRICITY	67.86
	INVOICE: 226164									
	226164	06/16/26		22607965	105392	P	06/18/26	10152060 610101	ELECTRICITY	5,394.59
	INVOICE: 226164									
	226164	06/16/26		22607965	105392	P	06/18/26	10152110 610101	ELECTRICITY	5,385.69
	INVOICE: 226164									
	226164	06/16/26		22607965	105392	P	06/18/26	10152140 610101	ELECTRICITY	366.79
	INVOICE: 226164									

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226164	06/16/26		22607965	105392	P	06/18/26	10153010 610101	ELECTRICITY	4,565.15
INVOICE:	226164								
226164	06/16/26		22607965	105392	P	06/18/26	10162010 610101	ELECTRICITY	1,280.42
INVOICE:	226164								
226164	06/16/26		22607965	105392	P	06/18/26	20434060 610101	ELECTRICITY	101.14
INVOICE:	226164								
226164	06/16/26		22607965	105392	P	06/18/26	27299010 610101	ELECTRICITY	299.77
INVOICE:	226164								
226164	06/16/26		22607965	105392	P	06/18/26	27499020 610101	ELECTRICITY	245.71
INVOICE:	226164								
226164	06/16/26		22607965	105392	P	06/18/26	50195100 610101	ELECTRICITY	490.47
INVOICE:	226164								
226164	06/16/26		22607965	105392	P	06/18/26	50195110 610101	ELECTRICITY	58,239.15
INVOICE:	226164								
226164	06/16/26		22607965	105392	P	06/18/26	50295200 610101	ELECTRICITY	490.47
INVOICE:	226164								
226164	06/16/26		22607965	105392	P	06/18/26	50295210 610101	ELECTRICITY	51,165.17
INVOICE:	226164								
226164	06/16/26		22607965	105392	P	06/18/26	60496400 610101	ELECTRICITY	490.47
INVOICE:	226164								
226165	05/21/26		22607966	105391	P	06/18/26	10118020 610101	ELECTRICITY	45.53
INVOICE:	50934179/5-21-26								
226166	05/21/26		22607966	105391	P	06/18/26	10118020 610101	ELECTRICITY	97.92
INVOICE:	50937088/5-21-28								
226177	04/28/25		22607918	105393	P	06/18/26	10152030 610101	ELECTRICITY	195.26
INVOICE:	50474234/FEB2025								
226178	04/29/25		22607918	105394	P	06/18/26	10152030 610101	ELECTRICITY	126.03
INVOICE:	50474234/MAR2025								
226179	04/30/25		22607918	105395	P	06/18/26	10152030 610101	ELECTRICITY	750.52
INVOICE:	50474234/APR2025								
VENDOR TOTALS	2,479,360.24 YTD INVOICED							228,770.45 YTD PAID	207,030.45
146 IMPERIAL PRINTERS									
225944	05/17/26		22607721	105396	P	06/18/26	10119010 620103	PRINTING	3,853.70
INVOICE:	26-1333								
225946	05/17/26		22607706	105396	P	06/18/26	10113010 620103	PRINTING	199.40
INVOICE:	26-1294								
226036	05/17/26		22607690	105396	P	06/18/26	10123010 620103	PRINTING	334.38
INVOICE:	26-1327								
226037	04/20/26		22607651	105396	P	06/18/26	60496400 620103	PRINTING	125.05
INVOICE:	26-1171								
226038	04/20/26		22607651	105396	P	06/18/26	60496400 620103	PRINTING	237.73
INVOICE:	26-1170								
VENDOR TOTALS	30,732.16 YTD INVOICED							6,095.79 YTD PAID	4,750.26
8378 IMPERIAL VALLEY OCCUPATIONAL MEDICINE									
226047	06/05/26		22607704	105397	P	06/18/26	10113010 610122	RECRUITING	580.00
INVOICE:	5552								

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	VENDOR TOTALS	13,558.92 YTD INVOICED						580.00 YTD PAID			580.00
607	IMPERIAL VALLEY PRESS										
	226039 INVOICE: 538128	12/05/25		22607745	105398	P	06/18/26	24393140	610113	PROFESSIONAL FEES (O)	175.00
	226040 INVOICE: 545179	12/26/25		22607745	105398	P	06/18/26	24393140	610113	PROFESSIONAL FEES (O)	175.00
	226041 INVOICE: 576969	04/14/26		22607745	105398	P	06/18/26	24393140	610113	PROFESSIONAL FEES (O)	275.00
	226042 INVOICE: 537658	06/04/26		22607745	105398	P	06/18/26	24393140	610113	PROFESSIONAL FEES (O)	175.00
	226043 INVOICE: 537666	12/05/25		22607745	105398	P	06/18/26	24393140	610113	PROFESSIONAL FEES (O)	175.00
	226044 INVOICE: 538120	12/05/25		22607745	105398	P	06/18/26	24393140	610113	PROFESSIONAL FEES (O)	175.00
	226045 INVOICE: 579351	04/10/26		22607745	105398	P	06/18/26	24393140	610113	PROFESSIONAL FEES (O)	275.00
	226046 INVOICE: 589859	05/06/26		22607731	105398	P	06/18/26	10111020	610106	ADVERTISING	1,125.12
	VENDOR TOTALS	38,952.32 YTD INVOICED						6,390.37 YTD PAID			2,550.12
141	IMPERIAL VALLEY TERMITE										
	226048 INVOICE: 0364923	06/01/26		22607756	105399	P	06/18/26	20434060	610113	PROFESSIONAL FEES/OTHER	63.00
	226049 INVOICE: 0364835	06/01/26		22607741	105399	P	06/18/26	10121010	610113	PROFESSIONAL FEES (O)	200.00
	VENDOR TOTALS	9,417.00 YTD INVOICED						597.00 YTD PAID			263.00
6144	INLAND FAIR HOUSING AND MEDIATION BOARD										
	225947 INVOICE: 16244	04/30/26		22607587	105400	P	06/18/26	24393190	610113	PROFESSIONAL FEES/OTHER	6,237.82
	VENDOR TOTALS	44,659.57 YTD INVOICED						6,237.82 YTD PAID			6,237.82
3760	JADE SECURITY SYSTEMS INC.										
	226167 INVOICE: 0234214	04/28/26		22604594	105401	P	06/18/26	10113040	630109	COMPUTER EQUIP. MAINT.	3,686.57
	226168 INVOICE: 0236027	04/28/26		22604595	105401	P	06/18/26	10113040	630109	COMPUTER EQUIP. MAINT.	3,979.17
	226174 INVOICE: 0233202	03/27/26		22608001	105401	P	06/18/26	41053010	710105	BUILDINGS	3,725.28
	VENDOR TOTALS	66,752.58 YTD INVOICED						14,218.01 YTD PAID			11,391.02
2711	DANIEL JAUREGUI										
	226050 INVOICE: 226050	05/26/26		22607693	105402	P	06/18/26	10123010	610109	MEETING AND TRAVEL	114.00

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	VENDOR TOTALS		518.00 YTD INVOICED					114.00 YTD PAID		114.00
821	JCI JONES CHEMICALS, INC.									
	225949	06/01/26		22607625	105403	P	06/18/26	50195110 620136	TREATMENT CHEMICALS	11,369.60
	INVOICE: 997821									
	VENDOR TOTALS		243,918.78 YTD INVOICED					34,211.09 YTD PAID		11,369.60
163	JIM REITER'S LOCKSMITH AND SAFE INC.									
	225950	06/04/26		22607655	105404	P	06/18/26	10118010 620130	MAINTENANCE SUPPLIES	10.83
	INVOICE: 280378									
	226051	06/03/26		22607747	105404	P	06/18/26	10151010 630105	OTHER MAINT.	139.53
	INVOICE: 280368									
	VENDOR TOTALS		1,651.09 YTD INVOICED					583.95 YTD PAID		150.36
662	JJJ ENTERPRISES									
	225948	06/01/26		22607628	105405	P	06/18/26	50195110 610113	PROFESSIONAL FEES (O)	97.50
	INVOICE: 124511									
	VENDOR TOTALS		810.00 YTD INVOICED					97.50 YTD PAID		97.50
6291	K-C WELDING & RENTALS INC.									
	225951	05/13/26		22607611	105406	P	06/18/26	50195110 630111	OTHER FACILITY MAINT.	1,482.00
	INVOICE: 227801									
	VENDOR TOTALS		61,446.59 YTD INVOICED					2,783.99 YTD PAID		1,482.00
1353	KIMBALL MIDWEST									
	226052	01/20/26		22607620	105407	P	06/18/26	60496400 610129	OTHER EXPENSE	553.00
	INVOICE: 104107641									
	VENDOR TOTALS		2,292.89 YTD INVOICED					553.00 YTD PAID		553.00
610	KNORR SYSTEMS, INC.									
	226028	05/22/26		22607563	105408	P	06/18/26	10152060 610113	PROFESSIONAL FEES/OTHER	3,862.12
	INVOICE: 308622									
	VENDOR TOTALS		127,838.58 YTD INVOICED					52,010.24 YTD PAID		3,862.12
7550	LABOR COMPLIANCE CONSULTANTS OF SO. CAL.									
	225952	06/06/26		22607700	105409	P	06/18/26	26051100 750040	FRAZIER PARKING LOT	127.50
	INVOICE: 4283									
	225953	06/06/26		22607699	105409	P	06/18/26	29951010 750021	FRAZIER PARK IMPRO (PARKS	425.00
	INVOICE: 4284									
	225954	06/06/26		22607698	105409	P	06/18/26	26051090 610113	PROFESSIONAL FEES/OTHER	255.00
	INVOICE: 4286									
	226053	06/06/26		22607753	105409	P	06/18/26	10151010 610113	PROFESSIONAL FEES (O)	127.50
	INVOICE: 4282									

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	VENDOR TOTALS	26,683.27 YTD INVOICED					2,030.42 YTD PAID			935.00
4406	LABRUCHERIE IRRIGATION SUPPLY									
	225955	05/28/26		22607586	105410	P	06/18/26	10151010 620123	IRRIGATION & SPRINKLERS	136.65
	INVOICE: 330197									
	225956	05/28/26		22607586	105410	P	06/18/26	10151010 620123	IRRIGATION & SPRINKLERS	9.04
	INVOICE: 330165									
	225957	05/29/26		22607586	105410	P	06/18/26	10151010 620123	IRRIGATION & SPRINKLERS	137.13
	INVOICE: 330337									
	225958	05/29/26		22607586	105410	P	06/18/26	27299010 620122	GROUNDS LANDSCAPING	48.85
	INVOICE: 330284									
	225959	06/01/26		22607586	105410	P	06/18/26	27499020 610129	OTHER EXPENSE	196.63
	INVOICE: 330479									
	225960	06/01/26		22607586	105410	P	06/18/26	10151010 620123	IRRIGATION & SPRINKLERS	114.05
	INVOICE: 330537									
	225961	06/01/26		22607586	105410	P	06/18/26	10151010 620123	IRRIGATION & SPRINKLERS	150.72
	INVOICE: 330462									
	225962	06/02/26		22607586	105410	P	06/18/26	10151010 620123	IRRIGATION & SPRINKLERS	293.82
	INVOICE: 330569									
	225963	06/02/26		22607586	105410	P	06/18/26	10151010 620123	IRRIGATION & SPRINKLERS	281.99
	INVOICE: 330661									
	225964	05/19/26		22607497	105410	P	06/18/26	10151010 620123	IRRIGATION & SPRINKLERS	162.38
	INVOICE: 329298									
	225965	05/19/26		22607497	105410	P	06/18/26	10151010 620123	IRRIGATION & SPRINKLERS	154.02
	INVOICE: 329410									
	225966	05/20/26		22607497	105410	P	06/18/26	10151010 620123	IRRIGATION & SPRINKLERS	75.90
	INVOICE: 329467									
	225967	05/20/26		22607497	105410	P	06/18/26	27299010 620122	GROUNDS LANDSCAPING	78.56
	INVOICE: 329495									
	225968	05/26/26		22607497	105410	P	06/18/26	10151010 630108	FIELD/SHOP EQUIP. MAINT.	75.85
	INVOICE: 329961									
	225969	05/26/26		22607497	105410	P	06/18/26	10151010 620125	CHEMICALS-FERTILIZER	1,212.40
	INVOICE: 329962									
	225970	05/26/26		22607497	105410	P	06/18/26	27299010 620122	GROUNDS LANDSCAPING	25.97
	INVOICE: 329707									
	225971	05/27/26		22607497	105410	P	06/18/26	10151010 620123	IRRIGATION & SPRINKLERS	139.57
	INVOICE: 330097									
	225972	05/27/26		22607497	105410	P	06/18/26	10151010 620112	PROTECTIVE CLOTHING	36.35
	INVOICE: 330034									
	225973	05/20/26		22607640	105410	P	06/18/26	50195110 620139	PIPE FITTINGS	109.95
	INVOICE: 329470									
	226054	06/02/26		22607748	105410	P	06/18/26	10151010 620123	IRRIGATION & SPRINKLERS	49.02
	INVOICE: 330561									
	226055	06/02/26		22607748	105410	P	06/18/26	10151010 620123	IRRIGATION & SPRINKLERS	498.61
	INVOICE: 330559									
	226056	06/03/26		22607748	105410	P	06/18/26	10151010 620123	IRRIGATION & SPRINKLERS	123.90
	INVOICE: 330722									
	226057	06/03/26		22607748	105410	P	06/18/26	10151010 620123	IRRIGATION & SPRINKLERS	6.79
	INVOICE: 330678									
	226058	06/03/26		22607748	105410	P	06/18/26	10151010 620123	IRRIGATION & SPRINKLERS	67.13

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	INVOICE: 330723										
	226059	06/03/26		22607748	105410	P	06/18/26	10151010	620123	IRRIGATION & SPRINKLERS	453.43
	INVOICE: 330680										
	226060	06/03/26		22607748	105410	P	06/18/26	10151010	630101	BUILDING MAINT.	52.91
	INVOICE: 330788										
	226061	06/04/26		22607748	105410	P	06/18/26	10151010	620123	IRRIGATION & SPRINKLERS	160.08
	INVOICE: 330814										
	226062	06/08/26		22607748	105410	P	06/18/26	10151010	620112	PROTECTIVE CLOTHING	36.39
	INVOICE: 331064										
	226063	06/08/26		22607748	105410	P	06/18/26	10151010	620123	IRRIGATION & SPRINKLERS	132.19
	INVOICE: 331112										
	226064	06/09/26		22607748	105410	P	06/18/26	10151010	620123	IRRIGATION & SPRINKLERS	53.25
	INVOICE: 331194										
	226065	06/09/26		22607748	105410	P	06/18/26	10151010	620123	IRRIGATION & SPRINKLERS	87.56
	INVOICE: 331213										
	226066	05/27/26		22607664	105410	P	06/18/26	50295210	630103	GROUND/LANDSCAPING MAINT	49.21
	INVOICE: 330136										
	VENDOR TOTALS		167,892.05 YTD INVOICED						9,519.10 YTD PAID		5,210.30
5806	LEXIPOL LLC										
	226067	06/01/26		22607531	105411	P	06/18/26	10121010	610114	PROFESSIONAL FEES (D)	2,035.22
	INVOICE: INVLEX11270710										
	VENDOR TOTALS		44,840.20 YTD INVOICED						2,035.22 YTD PAID		2,035.22
4003	LIFE ASSIST INC.										
	226068	06/02/26		22607683	105412	P	06/18/26	10123040	620111	PARAMEDIC SUPPLIES	1,300.00
	INVOICE: 2133612										
	226069	05/29/26		22607670	105412	P	06/18/26	10123040	620111	PARAMEDIC SUPPLIES	26.50
	INVOICE: 2131332										
	VENDOR TOTALS		15,451.72 YTD INVOICED						4,802.24 YTD PAID		1,326.50
10725	LINCOLN NATIONAL LIFE INS. CO.										
	226169	06/01/26		22607970	105413	P	06/18/26	101	201211	ACCIDENTAL DEATH	18.31
	INVOICE: 226169										
	226169	06/01/26		22607970	105413	P	06/18/26	101	201215	LIFE INSURANCE	221.50
	INVOICE: 226169										
	226169	06/01/26		22607970	105413	P	06/18/26	101	201216	DISABILITY INSURANCE	194.75
	INVOICE: 226169										
	226170	06/01/26		22607970	105413	P	06/18/26	101	201211	ACCIDENTAL DEATH	288.14
	INVOICE: 226170										
	226170	06/01/26		22607970	105413	P	06/18/26	101	201215	LIFE INSURANCE	3,485.67
	INVOICE: 226170										
	226170	06/01/26		22607970	105413	P	06/18/26	101	201216	DISABILITY INSURANCE	3,064.61
	INVOICE: 226170										
	226171	06/01/26		22607970	105413	P	06/18/26	101	201211	ACCIDENTAL DEATH	245.65
	INVOICE: 226171										
	226171	06/01/26		22607970	105413	P	06/18/26	101	201215	LIFE INSURANCE	2,971.55
	INVOICE: 226171										

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	226171	06/01/26		22607970	105413	P	06/18/26	101 201216		DISABILITY INSURANCE	2,612.60
	INVOICE: 226171										
	VENDOR TOTALS		77,781.68 YTD INVOICED						13,102.78 YTD PAID		13,102.78
10766	KATIA LOPEZ										
	225974	02/06/26		22606889	105414	P	06/18/26	26453010 760007		SUMMER READING PROGRAM	1,200.00
	INVOICE: 712026										
	VENDOR TOTALS		1,200.00 YTD INVOICED						1,200.00 YTD PAID		1,200.00
7740	JEFFERY MALCOMB										
	226070	05/14/26		22607402	105415	P	06/18/26	10121020 610123		TRAINING	307.50
	INVOICE: 226070										
	VENDOR TOTALS		307.50 YTD INVOICED						307.50 YTD PAID		307.50
8026	MAN-K9 INC.										
	226071	06/01/26		22607596	105416	P	06/18/26	10121010 620144		K-9 SUPPLIES	2,320.00
	INVOICE: MTN-JUN2026-3										
	VENDOR TOTALS		55,527.50 YTD INVOICED						2,320.00 YTD PAID		2,320.00
276	MCNEECE BROS. OIL CO. INC.										
	226072	06/06/26		22607715	105417	P	06/18/26	10123010 630112		GASOLINE & OIL	1,767.98
	INVOICE: 631461										
	226073	06/06/26		22607715	105417	P	06/18/26	10123010 630112		GASOLINE & OIL	1,000.45
	INVOICE: 631462										
	226074	05/31/26		22607689	105417	P	06/18/26	10113040 610129		OTHER EXPENSE	133.19
	INVOICE: 924921										
	226075	05/31/26		22607470	105417	P	06/18/26	10121010 630112		GASOLINE & OIL	19,710.93
	INVOICE: 924880										
	226075	05/31/26		22607470	105417	P	06/18/26	10121030 630112		GASOLINE & OIL	721.71
	INVOICE: 924880										
	VENDOR TOTALS		443,415.89 YTD INVOICED						33,273.49 YTD PAID		23,334.26
6025	MED-TECH RESOURCE, INC.										
	226076	06/01/26		22607671	105418	P	06/18/26	10123010 620112		PROTECTIVE CLOTHING	1,693.09
	INVOICE: 159462										
	VENDOR TOTALS		26,813.92 YTD INVOICED						5,218.23 YTD PAID		1,693.09
9755	NATHAN MONTALVO										
	226079	06/10/26		22607751	105419	P	06/18/26	10121050 610123		TRAINING	307.50
	INVOICE: 226079										
	VENDOR TOTALS		1,796.00 YTD INVOICED						307.50 YTD PAID		307.50
6250	MOSS, LEVY & HARTZHEIM LLP										
	226172	05/31/26		22607915	105420	P	06/18/26	10115010 610128		AUDITING	6,666.66

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	INVOICE: 19078									
	226172	05/31/26		22607915	105420	P	06/18/26	50195160 610113	PROFESSIONAL FEES (O)	6,666.67
	INVOICE: 19078									
	226172	05/31/26		22607915	105420	P	06/18/26	50295280 610113	PROFESSIONAL FEES (O)	6,666.67
	INVOICE: 19078									
	VENDOR TOTALS		135,078.00 YTD INVOICED					30,000.00 YTD PAID		20,000.00
2619	MOTOROLA SOLUTIONS, INC.									
	226077	05/28/26		22607532	105421	P	06/18/26	10121010 610114	PROFESSIONAL FEES (D)	2,977.50
	INVOICE: 1411254496									
	VENDOR TOTALS		52,661.77 YTD INVOICED					2,977.50 YTD PAID		2,977.50
6763	MYLO JANITORIAL INC.									
	226080	05/31/26		22607752	105422	P	06/18/26	10111010 610110	MAYOR'S EXPENSE	1,250.00
	INVOICE: 5078971									
	VENDOR TOTALS		34,791.50 YTD INVOICED					13,443.50 YTD PAID		1,250.00
3200	NAPA MOTOR PARTS									
	226081	05/20/26		22607650	105423	P	06/18/26	60496400 620140	SMALL TOOLS	400.51
	INVOICE: 784029									
	VENDOR TOTALS		11,727.24 YTD INVOICED					400.51 YTD PAID		400.51
10765	CARLOS NIETO									
	226083	04/23/26		22606888	105424	P	06/18/26	26453010 760007	SUMMER READING PROGRAM	400.00
	INVOICE: 226083									
	VENDOR TOTALS		400.00 YTD INVOICED					400.00 YTD PAID		400.00
10423	NOTEWORTHY PUPPETS INC.									
	225977	05/13/26		22606974	105425	P	06/18/26	26453010 760007	SUMMER READING PROGRAM	1,000.00
	INVOICE: 0000890									
	VENDOR TOTALS		2,000.00 YTD INVOICED					1,000.00 YTD PAID		1,000.00
3700	ONE SOURCE DISTRIBUTORS INC									
	225979	05/27/26		22607641	105426	P	06/18/26	50195110 630111	OTHER FACILITY MAINT.	77.79
	INVOICE: S008322694.001									
	VENDOR TOTALS		4,335.29 YTD INVOICED					854.57 YTD PAID		77.79
8013	PADRE USA									
	225980	06/02/26		22607541	105427	P	06/18/26	10153010 620128	JANITORIAL SUPPLIES	464.28
	INVOICE: 16035122									
	VENDOR TOTALS		30,460.61 YTD INVOICED					4,778.07 YTD PAID		464.28
6116	PITNEY BOWES GLOBAL FIN SVC LLC									

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	226128	05/21/26		22607391	105428	P	06/18/26	10121010 620102	POSTAGE	169.98
	INVOICE: 3107899585									
	VENDOR TOTALS		692.47	YTD INVOICED			169.98	YTD PAID		169.98
4380	PITNEY BOWES PURCHASE POWER									
	226084	05/19/26		22607390	105429	P	06/18/26	10121010 620102	POSTAGE	67.13
	INVOICE: 8000-9000-0089-8159									
	VENDOR TOTALS		2,446.40	YTD INVOICED			67.13	YTD PAID		67.13
9136	PRECISION ELECTRIC CO.									
	225981	05/18/26		22607645	105430	P	06/18/26	50195110 630111	OTHER FACILITY MAINT.	5,826.35
	INVOICE: 0128406-IN									
	VENDOR TOTALS		5,826.35	YTD INVOICED			5,826.35	YTD PAID		5,826.35
9651	PREMIER ELECTRICAL SOLUTIONS INC.									
	226085	06/11/26		22607760	105431	P	06/18/26	10151010 610113	PROFESSIONAL FEES (O)	4,968.55
	INVOICE: 773									
	VENDOR TOTALS		42,105.35	YTD INVOICED			4,968.55	YTD PAID		4,968.55
3121	PRO RECORD STORAGE & SHRED INC									
	225982	06/01/26		22607730	105432	P	06/18/26	10115010 610129	OTHER EXPENSE	156.99
	INVOICE: 0033751									
	226086	05/01/26		22607673	105432	P	06/18/26	50295210 610113	PROFESSIONAL FEES (O)	129.35
	INVOICE: 0033582									
	VENDOR TOTALS		10,982.62	YTD INVOICED			946.89	YTD PAID		286.34
293	QUILL CORPORATION									
	226087	05/05/26		22607387	105433	P	06/18/26	10121010 620101	OFFICE SUPPLIES	361.99
	INVOICE: 48809546									
	226088	05/05/26		22607387	105433	P	06/18/26	10121010 620101	OFFICE SUPPLIES	15.00
	INVOICE: 48808870									
	VENDOR TOTALS		13,668.40	YTD INVOICED			680.02	YTD PAID		376.99
4955	RICHARD RAMOS									
	226089	06/02/26		22607598	105434	P	06/18/26	10121020 610123	TRAINING	135.50
	INVOICE: 226089									
	VENDOR TOTALS		443.00	YTD INVOICED			135.50	YTD PAID		135.50
10621	RESTAURANT SUPPLY, LLC									
	226129	05/01/26		22606635	105435	P	06/18/26	22121010 640124	CONTRIBUTIONS	4,995.74
	INVOICE: INV-769640									
	VENDOR TOTALS		12,048.73	YTD INVOICED			4,995.74	YTD PAID		4,995.74

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8634	REXEL USA, INC.									
	225983	05/26/26		22607687	105436	P	06/18/26	10118010 620130	MAINTENANCE SUPPLIES	14.07
	INVOICE: S145386085.001									
	226091	05/21/26		22607755	105436	P	06/18/26	10151010 620132	CONSTRUCTION MATERIALS	787.54
	INVOICE: S145354039.001									
	VENDOR TOTALS		15,003.00 YTD INVOICED					1,684.12 YTD PAID		801.61
8791	RICK'S ROADRUNNER LOCK & SAFE									
	225984	06/01/26		22607604	105437	P	06/18/26	10118020 630101	BUILDING MAINT.	98.94
	INVOICE: 24105									
	226092	05/14/26		22607533	105437	P	06/18/26	10121010 610129	OTHER EXPENSE	308.61
	INVOICE: 24153									
	VENDOR TOTALS		15,283.32 YTD INVOICED					433.53 YTD PAID		407.55
4235	ROMAN'S WATER INC.									
	226093	05/11/26		22607099	105438	P	06/18/26	10121010 610113	PROFESSIONAL FEES (O)	164.50
	INVOICE: 101900									
	VENDOR TOTALS		3,185.00 YTD INVOICED					346.50 YTD PAID		164.50
10702	JORGE RUBIO									
	226094	05/06/26		22607652	105439	P	06/18/26	60496400 630113	TIRES & BATTERIES	20.00
	INVOICE: 1343									
	226095	05/20/26		22607652	105439	P	06/18/26	60496400 630113	TIRES & BATTERIES	2,371.77
	INVOICE: 1360									
	226096	05/20/26		22607652	105439	P	06/18/26	60496400 630113	TIRES & BATTERIES	557.73
	INVOICE: 1362									
	226097	05/22/26		22607652	105439	P	06/18/26	60496400 630113	TIRES & BATTERIES	615.60
	INVOICE: 1370									
	VENDOR TOTALS		25,438.05 YTD INVOICED					5,431.27 YTD PAID		3,565.10
10164	ERIKA SANTOS									
	226131	04/02/26		22607617	105440	P	06/18/26	50295210 620112	PROTECTIVE CLOTHING	90.93
	INVOICE: 60089									
	VENDOR TOTALS		90.93 YTD INVOICED					90.93 YTD PAID		90.93
9034	SCENTAIR TECHNOLOGIES, LLC									
	225985	06/01/26		22607686	105441	P	06/18/26	10118010 630101	BUILDING MAINT.	379.85
	INVOICE: IUS000537462									
	VENDOR TOTALS		4,531.14 YTD INVOICED					379.85 YTD PAID		379.85
1656	SECURITAS SEC. SERV. USA, INC.									
	225986	05/31/26		22607668	105442	P	06/18/26	29934060 610113	PROFESSIONAL FEES/OTHER	4,024.96
	INVOICE: 12585086									

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	VENDOR TOTALS	154,713.37 YTD INVOICED						14,603.72 YTD PAID		4,024.96
10219	EDWARD SOLORZANO									
	226099	05/27/26		22607674	105443	P	06/18/26	50295210 630103	GROUND/LANDSCAPING MAINT	484.80
	INVOICE: 028634									
	VENDOR TOTALS	8,555.19 YTD INVOICED						484.80 YTD PAID		484.80
213	SOUTHERN CALIFORNIA GAS CO									
	226102	05/27/26		22607663	105444	P	06/18/26	50295210 610102	NATURAL GAS	36.64
	INVOICE: 05835330282/MAY2026									
	226103	05/27/26		22607663	105444	P	06/18/26	50295210 610102	NATURAL GAS	25.35
	INVOICE: 04986508523/MAY2026									
	226132	05/18/26		22607622	105444	P	06/18/26	50295210 610102	NATURAL GAS	215.36
	INVOICE: 19422742791/MAY 2026									
	226133	05/18/26		22607622	105444	P	06/18/26	50295210 610102	NATURAL GAS	54.41
	INVOICE: 11025635076/MAY2026									
	226134	05/18/26		22607622	105444	P	06/18/26	50295210 610102	NATURAL GAS	44.92
	INVOICE: 16488264959/MAY2026									
	226176	05/22/26		22607392	105444	P	06/18/26	10121010 610102	NATURAL GAS	629.15
	INVOICE: 02667756023/MAY2026									
	VENDOR TOTALS	192,561.03 YTD INVOICED						5,870.86 YTD PAID		1,005.83
392	STATE OF CA. DEPT. OF JUSTICE									
	225987	06/03/26		22607709	105445	P	06/18/26	10113010 610122	RECRUITING	1,568.00
	INVOICE: 050796									
	VENDOR TOTALS	5,473.00 YTD INVOICED						1,632.00 YTD PAID		1,568.00
10518	SUN RIDGE SYSTEMS, INC.									
	226106	05/12/26		22607576	105446	P	06/18/26	27191050 750008	CAD / RMS SYSTEM	184,335.56
	INVOICE: 9172									
	VENDOR TOTALS	184,335.56 YTD INVOICED						184,335.56 YTD PAID		184,335.56
6129	SUNBELT RENTALS INC.									
	226104	03/30/26		22607556	105447	P	06/18/26	10152010 610113	PROFESSIONAL FEES (O)	86.63
	INVOICE: 181815464-0001									
	226105	04/10/26		22607556	105447	P	06/18/26	10152010 610113	PROFESSIONAL FEES (O)	347.14
	INVOICE: 182382096-0001									
	VENDOR TOTALS	18,330.21 YTD INVOICED						1,978.20 YTD PAID		433.77
10698	TRIPEPI SMITH & ASSOCIATES, INC.									
	226173	03/31/26		22607926	105448	P	06/18/26	10119010 610113	PROFESSIONAL FEES (O)	34,716.00
	INVOICE: 16933									
	VENDOR TOTALS	45,966.00 YTD INVOICED						34,716.00 YTD PAID		34,716.00

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6289	U.S. BANK									
	226135	05/22/26		22607750	105449	P	06/18/26	10121010 620101	OFFICE SUPPLIES	347.03
	INVOICE:	78384714/5-22-26								
	226135	05/22/26		22607750	105449	P	06/18/26	10121010 620103	PRINTING	251.94
	INVOICE:	78384714/5-22-26								
	226136	05/22/26		22607742	105449	P	06/18/26	10121010 620144	K-9 SUPPLIES	188.13
	INVOICE:	80636788/5-22-26								
	226137	05/22/26		22607615	105449	P	06/18/26	10131010 610106	ADVERTISING	160.60
	INVOICE:	51150405/5-22-26								
	226137	05/22/26		22607615	105449	P	06/18/26	10131010 610129	OTHER EXPENSE	4.00
	INVOICE:	51150405/5-22-26								
	226137	05/22/26		22607615	105449	P	06/18/26	10131010 620101	OFFICE SUPPLIES	15.64
	INVOICE:	51150405/5-22-26								
	226137	05/22/26		22607615	105449	P	06/18/26	10131010 620103	PRINTING	5.24
	INVOICE:	51150405/5-22-26								
	226137	05/22/26		22607615	105449	P	06/18/26	50195160 610106	ADVERTISING	92.42
	INVOICE:	51150405/5-22-26								
	226137	05/22/26		22607615	105449	P	06/18/26	50195160 610129	OTHER EXPENSE	72.19
	INVOICE:	51150405/5-22-26								
	226137	05/22/26		22607615	105449	P	06/18/26	50195160 620101	OFFICE SUPPLIES	15.64
	INVOICE:	51150405/5-22-26								
	226137	05/22/26		22607615	105449	P	06/18/26	50195160 620103	PRINTING	5.23
	INVOICE:	51150405/5-22-26								
	226137	05/22/26		22607615	105449	P	06/18/26	50295250 610121	DUES & SUBSCRIPTIONS	251.00
	INVOICE:	51150405/5-22-26								
	226137	05/22/26		22607615	105449	P	06/18/26	50295250 610129	OTHER EXPENSE	37.08
	INVOICE:	51150405/5-22-26								
	226137	05/22/26		22607615	105449	P	06/18/26	50295280 610106	ADVERTISING	92.42
	INVOICE:	51150405/5-22-26								
	226137	05/22/26		22607615	105449	P	06/18/26	50295280 610129	OTHER EXPENSE	72.19
	INVOICE:	51150405/5-22-26								
	226137	05/22/26		22607615	105449	P	06/18/26	50295280 620101	OFFICE SUPPLIES	15.65
	INVOICE:	51150405/5-22-26								
	226137	05/22/26		22607615	105449	P	06/18/26	50295280 620103	PRINTING	5.23
	INVOICE:	51150405/5-22-26								
	226138	05/22/26		22607160	105449	P	06/18/26	22521300 610129	OTHER EXPENSE	703.62
	INVOICE:	73212662/5-22-26								
	226139	05/22/26		22607584	105449	P	06/18/26	10121010 610120	POLICE INVESTIGATIONS	129.89
	INVOICE:	22619421/5-22-26								
	226140	04/22/26		22607580	105449	P	06/18/26	10121010 620105	COMPUTER SUPPLIES	428.00
	INVOICE:	69502431/4-22-26(2)								
	226141	05/22/26		22607452	105449	P	06/18/26	10121010 610133	CRIME PREVENTION	1,122.95
	INVOICE:	78384714/5-22-26(1)								
	226142	05/22/26		22607606	105449	P	06/18/26	10153010 610107	BOOKS & PERIODICALS	622.37
	INVOICE:	75926475/5-22-26								
	226142	05/22/26		22607606	105449	P	06/18/26	10153010 610121	DUES & SUBSCRIPTIONS	100.00
	INVOICE:	75926475/5-22-26								
	226142	05/22/26		22607606	105449	P	06/18/26	10153010 610129	OTHER EXPENSE	12.98
	INVOICE:	75926475/5-22-26								
	226142	05/22/26		22607606	105449	P	06/18/26	10153010 620101	OFFICE SUPPLIES	28.54
	INVOICE:	75926475/5-22-26								

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226143	05/22/26		22607607	105449	P	06/18/26	10153010 620103	PRINTING	690.63
INVOICE: 75926475/5-22-26(1)									
226144	05/22/26		22607578	105449	P	06/18/26	10151010 630105	OTHER MAINT.	37.81
INVOICE: 79285837/5-22-26									
226145	04/22/26		22607237	105449	P	06/18/26	10131010 610109	MEETING AND TRAVEL	41.80
INVOICE: 65370833/4-22-26									
226145	04/22/26		22607237	105449	P	06/18/26	10131010 610121	DUES & SUBSCRIPTIONS	33.33
INVOICE: 65370833/4-22-26									
226145	04/22/26		22607237	105449	P	06/18/26	10131010 610123	TRAINING	36.33
INVOICE: 65370833/4-22-26									
226145	04/22/26		22607237	105449	P	06/18/26	10143010 610123	TRAINING	140.00
INVOICE: 65370833/4-22-26									
226145	04/22/26		22607237	105449	P	06/18/26	10143010 620114	OTHER SAFETY SUPPLIES	46.03
INVOICE: 65370833/4-22-26									
226145	04/22/26		22607237	105449	P	06/18/26	10143010 620140	SMALL TOOLS	67.46
INVOICE: 65370833/4-22-26									
226145	04/22/26		22607237	105449	P	06/18/26	50195100 610129	OTHER EXPENSE	71.46
INVOICE: 65370833/4-22-26									
226145	04/22/26		22607237	105449	P	06/18/26	50195160 610109	MEETING & TRAVEL	41.81
INVOICE: 65370833/4-22-26									
226145	04/22/26		22607237	105449	P	06/18/26	50195160 610121	DUES & SUBSCRIPTIONS	33.33
INVOICE: 65370833/4-22-26									
226145	04/22/26		22607237	105449	P	06/18/26	50195160 610123	TRAINING	66.33
INVOICE: 65370833/4-22-26									
226145	04/22/26		22607237	105449	P	06/18/26	50295280 610109	MEETING & TRAVEL	41.81
INVOICE: 65370833/4-22-26									
226145	04/22/26		22607237	105449	P	06/18/26	50295280 610121	DUES & SUBSCRIPTIONS	33.34
INVOICE: 65370833/4-22-26									
226145	04/22/26		22607237	105449	P	06/18/26	50295280 610123	TRAINING	66.34
INVOICE: 65370833/4-22-26									
226146	04/22/26			105449	P	06/18/26	10131010 620105	COMPUTER SUPPLIES	-361.47
INVOICE: 65370833/CR4-22-26									
226146	04/22/26			105449	P	06/18/26	50195160 620105	COMPUTER SUPPLIES	-361.48
INVOICE: 65370833/CR4-22-26									
226146	04/22/26			105449	P	06/18/26	50295280 620105	COMPUTER SUPPLIES	-361.48
INVOICE: 65370833/CR4-22-26									
226147	05/22/26		22607591	105449	P	06/18/26	10112010 610109	MEETING AND TRAVEL	44.00
INVOICE: 66427087/5-22-26									
226147	05/22/26		22607591	105449	P	06/18/26	10112010 610121	DUES & SUBSCRIPTIONS	169.88
INVOICE: 66427087/5-22-26									
226147	05/22/26		22607591	105449	P	06/18/26	10112010 610129	OTHER EXPENSE	449.41
INVOICE: 66427087/5-22-26									
226147	05/22/26		22607591	105449	P	06/18/26	10112010 620101	OFFICE SUPPLIES	139.50
INVOICE: 66427087/5-22-26									
226148	05/22/26		22607694	105449	P	06/18/26	10111020 610121	DUES & SUBSCRIPTIONS	119.88
INVOICE: 01391591/5-22-26									
226151	03/23/26		22607347	105449	P	06/18/26	50295210 610131	FILING FEES	1,786.00
INVOICE: 65370841/3-23-26(1)									
226180	05/22/26		22607974	105449	P	06/18/26	10113040 630109	COMPUTER EQUIP. MAINT.	370.02
INVOICE: 60335930/5-22-26									
226181	04/22/26		22607595	105449	P	06/18/26	22521300 610129	OTHER EXPENSE	5,000.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 60335930/4-22-26									
	226182	04/22/26		22607972	105449	P	06/18/26	10113040 610109	MEETING AND TRAVEL	635.96
	INVOICE: 60335930/4-22-26(1)									
	226183	04/22/26		22607973	105449	P	06/18/26	10113040 610109	MEETING AND TRAVEL	123.48
	INVOICE: 60335930/4-22-26(2)									
	226184	04/22/26		22607888	105449	P	06/18/26	10113040 630109	COMPUTER EQUIP. MAINT.	489.31
	INVOICE: 60335930/4-22-26(3)									
	VENDOR TOTALS		832,682.78 YTD INVOICED					64,094.59 YTD PAID		14,470.80
10431	DIEGO VALLEJO									
	226107	06/02/26		22607600	105450	P	06/18/26	10121020 610123	TRAINING	135.50
	INVOICE: 226107									
	VENDOR TOTALS		1,691.00 YTD INVOICED					135.50 YTD PAID		135.50
4647	VERIZON WIRELESS									
	226110	04/26/26		22607423	105451	P	06/18/26	10121010 610103	TELEPHONE	937.44
	INVOICE: 6142122013									
	VENDOR TOTALS		45,568.24 YTD INVOICED					5,421.18 YTD PAID		937.44
7951	VESTIS SERVICES, LLC									
	225989	06/10/26		22607727	105452	P	06/18/26	10153010 610113	PROFESSIONAL FEES/OTHER	57.96
	INVOICE: 5220689176									
	225990	05/22/26		22607613	105452	P	06/18/26	10118010 610125	UNIFORM RENTAL	101.81
	INVOICE: 5220681716									
	225991	05/22/26		22607613	105452	P	06/18/26	10118010 620128	JANITORIAL SUPPLIES	78.78
	INVOICE: 5220681717									
	225992	05/29/26		22607688	105452	P	06/18/26	10118010 620128	JANITORIAL SUPPLIES	79.71
	INVOICE: 5220684791									
	225993	05/29/26		22607688	105452	P	06/18/26	10118010 610125	UNIFORM RENTAL	259.89
	INVOICE: 5220684790									
	226111	05/15/26		22607633	105452	P	06/18/26	50295210 610125	UNIFORM RENTAL	90.75
	INVOICE: 5220678782									
	226112	05/15/26		22607633	105452	P	06/18/26	50295210 620128	JANITORIAL SUPPLIES	188.50
	INVOICE: 5220678783									
	226113	05/29/26		22607682	105452	P	06/18/26	50295210 610125	UNIFORM RENTAL	210.50
	INVOICE: 5220684785									
	226114	05/29/26		22607682	105452	P	06/18/26	50295210 620128	JANITORIAL SUPPLIES	190.76
	INVOICE: 5220684786									
	226115	05/01/26		22607574	105452	P	06/18/26	10152030 620128	JANITORIAL SUPPLIES	44.69
	INVOICE: 5220673026									
	226116	05/08/26		22607574	105452	P	06/18/26	10152030 620128	JANITORIAL SUPPLIES	44.69
	INVOICE: 5220675912									
	226117	05/15/26		22607574	105452	P	06/18/26	10152030 620128	JANITORIAL SUPPLIES	44.69
	INVOICE: 5220678797									
	226118	05/22/26		22607574	105452	P	06/18/26	10152030 620128	JANITORIAL SUPPLIES	44.69
	INVOICE: 5220681726									
	226119	05/29/26		22607574	105452	P	06/18/26	10152030 620128	JANITORIAL SUPPLIES	45.19
	INVOICE: 5220684800									

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	VENDOR TOTALS	68,557.90 YTD INVOICED						8,231.14 YTD PAID			1,482.61
8233	EDUARDO VILLA										
	226109	06/02/26		22607597	105453	P	06/18/26	10121020	610123	TRAINING	135.50
	INVOICE: 226109										
	VENDOR TOTALS	1,148.00 YTD INVOICED						135.50 YTD PAID			135.50
528	WAXIE SANITARY SUPPLY										
	225996	06/01/26		22607653	105454	P	06/18/26	10118010	620128	JANITORIAL SUPPLIES	2,111.99
	INVOICE: 83955296										
	226120	06/04/26		22607691	105454	P	06/18/26	10123010	620128	JANITORIAL SUPPLIES	430.07
	INVOICE: 83961479										
	226121	05/08/26		22607624	105454	P	06/18/26	10131010	620128	JANITORIAL SUPPLIES	32.79
	INVOICE: 83922485										
	226121	05/08/26		22607624	105454	P	06/18/26	50195160	620128	JANITORIAL SUPPLIES	31.83
	INVOICE: 83922485										
	226121	05/08/26		22607624	105454	P	06/18/26	50295280	620128	JANITORIAL SUPPLIES	31.83
	INVOICE: 83922485										
	VENDOR TOTALS	48,192.21 YTD INVOICED						5,412.62 YTD PAID			2,638.51
2395	WESTAIR GASES & EQUIPMENT INC.										
	226122	05/31/26		22607716	105455	P	06/18/26	10123040	610111	EQUIPMENT RENTAL	340.60
	INVOICE: 0080748383										
	VENDOR TOTALS	4,387.80 YTD INVOICED						340.60 YTD PAID			340.60
10768	WHEELZ OF STEEL, LLC										
	226123	05/13/26		22607027	105456	P	06/18/26	26453010	760007	SUMMER READING PROGRAM	1,180.00
	INVOICE: 0002										
	VENDOR TOTALS	2,220.00 YTD INVOICED						2,220.00 YTD PAID			1,180.00
										REPORT TOTALS	1,245,288.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	110	1,245,288.23

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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									
	226327	06/12/26		22607914	105457	P	06/26/26	10115010 620101	OFFICE SUPPLIES	113.81
	INVOICE: OE-70179-1									
	226328	06/16/26		22607989	105457	P	06/26/26	10118010 620101	OFFICE SUPPLIES	72.99
	INVOICE: OE-70188-1									
	226521	12/16/25		22607842	105457	P	06/26/26	10121010 620101	OFFICE SUPPLIES	1,112.05
	INVOICE: OE-69361-1									
	VENDOR TOTALS		77,908.98 YTD INVOICED					10,565.57 YTD PAID		1,298.85
7995	A & N QUALITY BUILDERS, INC.									
	226329	06/11/26		22607843	105458	P	06/26/26	10151010 610113	PROFESSIONAL FEES (O)	23,996.00
	INVOICE: 1698									
	VENDOR TOTALS		49,496.00 YTD INVOICED					23,996.00 YTD PAID		23,996.00
9324	ACE HARDWARE CORPORATION									
	226330	06/16/26		22607992	105459	P	06/26/26	10118010 720106	FIELD EQUIPMENT	163.39
	INVOICE: 894815									
	226331	06/16/26		22607990	105459	P	06/26/26	10118010 620130	MAINTENANCE SUPPLIES	40.37
	INVOICE: 894810									
	VENDOR TOTALS		46,557.78 YTD INVOICED					869.19 YTD PAID		203.76
6205	AGGREGATE PRODUCTS, INC.									
	226522	04/21/26		22607776	105460	P	06/26/26	10132010 620120	STREET CONSTRUCTION	1,937.03
	INVOICE: 61717									
	226522	04/21/26		22607776	105460	P	06/26/26	50195100 620132	CONSTRUCTION MATERIAL	1,937.03
	INVOICE: 61717									
	VENDOR TOTALS		30,304.79 YTD INVOICED					3,874.06 YTD PAID		3,874.06
10769	AGILE OCCUPATIONAL MEDICINE, PC									
	226333	06/06/26		22607801	105461	P	06/26/26	10113010 610122	RECRUITING	88.00
	INVOICE: EM082125									
	VENDOR TOTALS		434.00 YTD INVOICED					88.00 YTD PAID		88.00
8025	AIR EXHAUST, CO.									
	226334	05/12/26		22607736	105462	P	06/26/26	10152050 610113	PROFESSIONAL FEES (O)	62.00
	INVOICE: 509661									
	VENDOR TOTALS		2,940.00 YTD INVOICED					62.00 YTD PAID		62.00
10007	AMAZON CAPITAL SERVICES, INC.									
	226197	05/27/26		22607534	105463	P	06/26/26	10162010 620103	PRINTING	165.62
	INVOICE: 1JMN-H37L-WDV7									
	226198	05/20/26		22607534	105463	P	06/26/26	10162010 620103	PRINTING	165.62
	INVOICE: 1PQN-3W61-L9KP									
	226199	05/15/26		22607534	105463	P	06/26/26	10162010 610129	OTHER EXPENSE	86.59
	INVOICE: 13WC-6116-RRK9									

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226200	05/20/26		22607534	105463	P	06/26/26	10151010 620101	OFFICE SUPPLIES	357.02
INVOICE:	14QF-7YM9-JMW6								
226201	05/18/26		22607534	105463	P	06/26/26	10162010 610109	MEETING & TRAVEL	241.82
INVOICE:	1MV1-64T6-7XVP								
226201	05/18/26		22607534	105463	P	06/26/26	10162010 620101	OFFICE SUPPLIES	48.00
INVOICE:	1MV1-64T6-7XVP								
226202	05/12/26		22607534	105463	P	06/26/26	10162010 620101	OFFICE SUPPLIES	10.27
INVOICE:	1Y7M-TNPR-L1GW								
226203	06/01/26		22607534	105463	P	06/26/26	10162010 610129	OTHER EXPENSE	7.19
INVOICE:	1QWK-NKK4-RM6Q								
226204	05/29/26			105463	P	06/26/26	10162010 610129	OTHER EXPENSE	-86.59
INVOICE:	19FQ-NRL6-QWPF								
226205	06/05/26		22607723	105463	P	06/26/26	26453010 760004	ZIP BOOKS	7.64
INVOICE:	1DGX-RNMG-Q6NH								
226206	06/05/26		22607723	105463	P	06/26/26	26453010 760004	ZIP BOOKS	19.80
INVOICE:	1F4R-KYW7-1QWD								
226207	06/05/26		22607723	105463	P	06/26/26	26453010 760004	ZIP BOOKS	14.65
INVOICE:	1JCJ-C3WM-YTV9								
226208	06/05/26		22607723	105463	P	06/26/26	26453010 760004	ZIP BOOKS	17.38
INVOICE:	1QTG-KDCQ-DHML								
226209	06/05/26		22607723	105463	P	06/26/26	26453010 760004	ZIP BOOKS	15.14
INVOICE:	1CRC-TR1C-D7FX								
226210	06/05/26		22607723	105463	P	06/26/26	26453010 760004	ZIP BOOKS	17.78
INVOICE:	1F4R-KYW7-CD7P								
226211	06/05/26		22607723	105463	P	06/26/26	26453010 760004	ZIP BOOKS	17.78
INVOICE:	14RJ-1M76-9H6T								
226212	06/05/26		22607723	105463	P	06/26/26	26453010 760004	ZIP BOOKS	9.65
INVOICE:	13DP-VW1L-91FK								
226213	06/05/26		22607723	105463	P	06/26/26	26453010 760004	ZIP BOOKS	17.16
INVOICE:	1QTG-KDCQ-CC6R								
226214	06/05/26		22607723	105463	P	06/26/26	26453010 760004	ZIP BOOKS	18.96
INVOICE:	1GQ6-KL9F-93DP								
226215	06/05/26		22607723	105463	P	06/26/26	26453010 760004	ZIP BOOKS	23.82
INVOICE:	1LNH-YWJT-YXH6								
226216	06/05/26		22607723	105463	P	06/26/26	26453010 760004	ZIP BOOKS	21.42
INVOICE:	1JDV-LRTJ-VHDJ								
226217	06/05/26		22607723	105463	P	06/26/26	26453010 760004	ZIP BOOKS	15.41
INVOICE:	1VJQ-MGTW-T39G								
226218	06/05/26		22607723	105463	P	06/26/26	26453010 760004	ZIP BOOKS	17.85
INVOICE:	1JK9-MLXL-3QHK								
226219	06/05/26		22607723	105463	P	06/26/26	26453010 760004	ZIP BOOKS	36.22
INVOICE:	1JDV-LRTJ-T3HP								
226220	06/05/26		22607723	105463	P	06/26/26	26453010 760004	ZIP BOOKS	12.04
INVOICE:	1PCP-TWX7-3PDD								
226221	06/05/26		22607723	105463	P	06/26/26	26453010 760004	ZIP BOOKS	14.28
INVOICE:	1LNH-YWJT-4X16								
226222	06/05/26		22607723	105463	P	06/26/26	26453010 760004	ZIP BOOKS	18.89
INVOICE:	16RJ-K64J-3PDR								
226223	06/05/26		22607723	105463	P	06/26/26	26453010 760004	ZIP BOOKS	17.86
INVOICE:	1F4R-KYW7-4RLR								
226224	06/05/26		22607723	105463	P	06/26/26	26453010 760004	ZIP BOOKS	10.38

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INVOICE: 1KG9-9WLN-3M3R									
226225	06/05/26		22607723	105463	P	06/26/26	26453010 760004	ZIP BOOKS	15.16
INVOICE: 1KTY-GR9H-T6LQ									
226226	06/05/26		22607723	105463	P	06/26/26	26453010 760004	ZIP BOOKS	13.88
INVOICE: 1DGX-RNMG-RKHH									
226227	06/05/26		22607723	105463	P	06/26/26	26453010 760004	ZIP BOOKS	21.07
INVOICE: 1FCH-7FV6-4XTL									
226228	06/05/26		22607723	105463	P	06/26/26	26453010 760004	ZIP BOOKS	16.78
INVOICE: 11XN-QNPR-T1Q9									
226229	06/05/26		22607723	105463	P	06/26/26	26453010 760004	ZIP BOOKS	24.43
INVOICE: 1JDV-LRTJ-RRNM									
226230	06/05/26		22607723	105463	P	06/26/26	26453010 760004	ZIP BOOKS	21.64
INVOICE: 1XKP-DNPT-3YNP									
226231	06/05/26		22607723	105463	P	06/26/26	26453010 760004	ZIP BOOKS	21.64
INVOICE: 14RJ-1M76-3DP6									
226232	06/05/26		22607723	105463	P	06/26/26	26453010 760004	ZIP BOOKS	21.64
INVOICE: 17VP-H1CL-4D4Y									
226233	05/29/26		22607714	105463	P	06/26/26	26453010 760004	ZIP BOOKS	10.97
INVOICE: 1RQ7-6LPG-XRKH									
226234	05/29/26		22607714	105463	P	06/26/26	26453010 760004	ZIP BOOKS	10.79
INVOICE: 1GLY-1KKV-WLT9									
226235	05/29/26		22607714	105463	P	06/26/26	26453010 760004	ZIP BOOKS	15.52
INVOICE: 1KJF-KYVG-3XY9									
226236	05/29/26		22607714	105463	P	06/26/26	26453010 760004	ZIP BOOKS	10.33
INVOICE: 1N1D-HLMR-WMLC									
226237	05/29/26		22607714	105463	P	06/26/26	26453010 760004	ZIP BOOKS	10.33
INVOICE: 1Q1M-7GKK-1PQF									
226238	05/29/26		22607714	105463	P	06/26/26	26453010 760004	ZIP BOOKS	10.33
INVOICE: 19GN-PD9G-VP3K									
226239	05/30/26		22607714	105463	P	06/26/26	26453010 760004	ZIP BOOKS	12.87
INVOICE: 1R39-NQPG-6NXJ									
226240	05/30/26		22607714	105463	P	06/26/26	26453010 760004	ZIP BOOKS	10.33
INVOICE: 1GM3-PG94-F9CR									
226241	05/30/26		22607714	105463	P	06/26/26	26453010 760004	ZIP BOOKS	14.67
INVOICE: 1MRP-VRXY-DW93									
226242	05/30/26		22607714	105463	P	06/26/26	26453010 760004	ZIP BOOKS	15.58
INVOICE: 1JJ1-FHW3-3YVY									
226243	05/31/26		22607714	105463	P	06/26/26	26453010 760004	ZIP BOOKS	11.05
INVOICE: 1QDP-M6N7-N7G3									
226244	05/31/26		22607714	105463	P	06/26/26	26453010 760004	ZIP BOOKS	20.11
INVOICE: 1WT6-LDL3-MJK4									
226245	05/31/26		22607714	105463	P	06/26/26	26453010 760004	ZIP BOOKS	5.62
INVOICE: 1CD1-W9HW-D1G6									
226246	05/31/26		22607714	105463	P	06/26/26	26453010 760004	ZIP BOOKS	6.27
INVOICE: 141T-4JR9-G3TF									
226247	05/31/26		22607714	105463	P	06/26/26	26453010 760004	ZIP BOOKS	6.04
INVOICE: 1GM3-PG94-MWNR									
226248	05/31/26		22607714	105463	P	06/26/26	26453010 760004	ZIP BOOKS	21.33
INVOICE: 16V3-KLJ7-FHN4									
226249	05/31/26		22607714	105463	P	06/26/26	26453010 760004	ZIP BOOKS	15.93
INVOICE: 1QDP-M6NY-MYY6									

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226250	05/31/26		22607714	105463	P	06/26/26	26453010 760004	ZIP BOOKS	15.12
INVOICE: 1PD4-YPYN-NC6P									
226251	05/31/26		22607714	105463	P	06/26/26	26453010 760004	ZIP BOOKS	12.90
INVOICE: 141T-4JR9-FYK4									
226252	05/31/26		22607714	105463	P	06/26/26	26453010 760004	ZIP BOOKS	3.78
INVOICE: 14NC-4LNW-LVC3									
226253	05/31/26		22607714	105463	P	06/26/26	26453010 760004	ZIP BOOKS	13.15
INVOICE: 14NC-4LNW-LV3J									
226254	05/31/26		22607714	105463	P	06/26/26	26453010 760004	ZIP BOOKS	15.33
INVOICE: 1QDP-M6N7-MQXJ									
226255	05/11/26		22607724	105463	P	06/26/26	10153010 610107	BOOKS & PERIODICALS	198.66
INVOICE: 1FJ4-6KLR-LNXH									
226256	05/12/26		22607724	105463	P	06/26/26	10153010 610107	BOOKS & PERIODICALS	338.98
INVOICE: 13KM-PHV3-KJRR									
226257	05/20/26		22607724	105463	P	06/26/26	10153010 610107	BOOKS & PERIODICALS	17.31
INVOICE: 1HDL-NVLL-LNPL									
226258	05/12/26		22607713	105463	P	06/26/26	26453010 760004	ZIP BOOKS	17.17
INVOICE: 16FD-JCMF-Q1QD									
226259	05/12/26		22607713	105463	P	06/26/26	26453010 760004	ZIP BOOKS	19.49
INVOICE: 1XFD-1T6N-R4W3									
226260	05/12/26		22607713	105463	P	06/26/26	26453010 760004	ZIP BOOKS	17.86
INVOICE: 1FVL-GGM7-QPQF									
226261	05/12/26		22607713	105463	P	06/26/26	26453010 760004	ZIP BOOKS	17.24
INVOICE: 1XKL-3LWF-PHJ3									
226262	05/12/26		22607713	105463	P	06/26/26	26453010 760004	ZIP BOOKS	9.87
INVOICE: 1XFD-1T6N-QGPC									
226263	05/12/26		22607713	105463	P	06/26/26	26453010 760004	ZIP BOOKS	8.71
INVOICE: 1FVL-GGM7-QGPQ									
226264	05/12/26		22607713	105463	P	06/26/26	26453010 760004	ZIP BOOKS	35.19
INVOICE: 137G-GFVX-N616									
226265	05/12/26		22607713	105463	P	06/26/26	26453010 760004	ZIP BOOKS	16.08
INVOICE: 1GQR-F934-KLMM									
226266	05/12/26		22607713	105463	P	06/26/26	26453010 760004	ZIP BOOKS	17.86
INVOICE: 13KJ-WKRW-7XMD									
226267	05/12/26		22607713	105463	P	06/26/26	26453010 760004	ZIP BOOKS	17.86
INVOICE: 1V4D-YPP7-7V66									
226268	05/12/26		22607713	105463	P	06/26/26	26453010 760004	ZIP BOOKS	7.64
INVOICE: 13KM-PHV3-KKYD									
226269	05/24/26		22607713	105463	P	06/26/26	26453010 760004	ZIP BOOKS	29.26
INVOICE: 1M4C-RW6F-WFH3									
226270	05/24/26		22607713	105463	P	06/26/26	26453010 760004	ZIP BOOKS	10.11
INVOICE: 1V9K-GFP1-WTJD									
226271	05/24/26		22607713	105463	P	06/26/26	26453010 760004	ZIP BOOKS	17.94
INVOICE: 1QHL-44NM-QGVC									
226272	05/25/26		22607713	105463	P	06/26/26	26453010 760004	ZIP BOOKS	13.30
INVOICE: 1D4W-7FP1-GJDV									
226273	05/26/26		22607713	105463	P	06/26/26	26453010 760004	ZIP BOOKS	44.33
INVOICE: 1JMN-H37L-63R6									
226274	05/26/26		22607713	105463	P	06/26/26	26453010 760004	ZIP BOOKS	15.63
INVOICE: 1CH7-DTRT-L1TD									
226275	05/26/26		22607713	105463	P	06/26/26	26453010 760004	ZIP BOOKS	16.81

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INVOICE: 226276	05/26/26	1QHW-W9CG-LWLM	22607713	105463	P	06/26/26	26453010 760004	ZIP BOOKS	12.92
INVOICE: 226277	05/26/26	14MP-39MC-K6HD	22607713	105463	P	06/26/26	26453010 760004	ZIP BOOKS	16.15
INVOICE: 226278	05/26/26	14TK-P7TY-LRLP	22607713	105463	P	06/26/26	26453010 760004	ZIP BOOKS	17.24
INVOICE: 226279	05/26/26	1DXV-P3JT-7FM1	22607713	105463	P	06/26/26	26453010 760004	ZIP BOOKS	17.78
INVOICE: 226280	05/26/26	1PPV-QTTX-6YGG	22607713	105463	P	06/26/26	26453010 760004	ZIP BOOKS	17.78
INVOICE: 226281	05/26/26	1VXR-MVQC-KFWN	22607713	105463	P	06/26/26	26453010 760004	ZIP BOOKS	17.07
INVOICE: 226282	05/26/26	1WRF-QNF3-LP9C	22607713	105463	P	06/26/26	26453010 760004	ZIP BOOKS	19.90
INVOICE: 226283	05/27/26	1RT6-TC3J-9X1R	22607713	105463	P	06/26/26	26453010 760004	ZIP BOOKS	33.39
INVOICE: 226284	05/28/26	19YX-NP4R-3K69	22607713	105463	P	06/26/26	26453010 760004	ZIP BOOKS	96.34
INVOICE: 226285	05/29/26	13JP-XKJP-GRPL	22607713	105463	P	06/26/26	26453010 760004	ZIP BOOKS	17.19
INVOICE: 226286	05/29/26	1XTM-19R6-1Y9N	22607713	105463	P	06/26/26	26453010 760004	ZIP BOOKS	8.11
INVOICE: 226287	05/29/26	136G-PTXT-1NV7	22607713	105463	P	06/26/26	26453010 760004	ZIP BOOKS	17.20
INVOICE: 226288	05/29/26	1LTQ-JRVF-1HMT	22607713	105463	P	06/26/26	26453010 760004	ZIP BOOKS	16.30
INVOICE: 226289	05/29/26	1DTR-P3C4-13GL	22607713	105463	P	06/26/26	26453010 760004	ZIP BOOKS	20.84
INVOICE: 226290	06/01/26	1K7X-JFCV-QRLF	22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	32.31
INVOICE: 226291	06/01/26	1W4V-T4C7-F1QN	22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	48.49
INVOICE: 226292	06/01/26	1XTF-RVGH-CWM1	22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	11.70
INVOICE: 226293	06/01/26	1T4X-VFDR-Q74Y	22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	17.10
INVOICE: 226294	06/01/26	1TH1-P9RX-WFRP	22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	27.58
INVOICE: 226295	06/01/26	11MX-YNRT-DXTV	22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	6.04
INVOICE: 226296	06/01/26	1YFG-C1MC-VTQ4	22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	12.08
INVOICE: 226297	06/01/26	1R7T-VQXX-GRCX	22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	18.19
INVOICE: 226298	06/01/26	16LN-3MJG-TTWY	22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	19.47
INVOICE: 226299	06/01/26	1QWK-NKK4-VKCG	22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	12.19
INVOICE: 226300	06/01/26	1W4V-T4C7-GNVP	22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	13.36
INVOICE:		1VD9-9VYJ-RCTD							

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226301	06/02/26		22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	18.96
INVOICE:	1HJH-NHPF-HGJQ								
226302	06/02/26		22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	24.15
INVOICE:	1WNM-TQJD-GGVW								
226303	06/02/26		22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	15.21
INVOICE:	1GPQ-MLMV-FCNL								
226304	06/02/26		22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	12.72
INVOICE:	1MCH-HJX6-KTM7								
226305	06/02/26		22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	20.56
INVOICE:	1J77-RRMG-KYXD								
226306	06/03/26		22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	11.68
INVOICE:	1HFC-9YN4-44NG								
226307	06/03/26		22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	12.61
INVOICE:	1LLQ-YFN6-W7QK								
226308	06/04/26		22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	55.94
INVOICE:	1MD4-YLW9-DPVD								
226309	06/04/26		22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	13.09
INVOICE:	1J39-3KMG-M76J								
226310	06/04/26		22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	42.53
INVOICE:	1RRW-3674-MKGR								
226311	06/04/26		22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	12.33
INVOICE:	1MQX-RRCH-GP1H								
226312	06/04/26		22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	17.86
INVOICE:	1GTQ-7RYX-M9FC								
226313	06/04/26		22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	17.86
INVOICE:	1GRD-MHNV-G6FK								
226314	06/04/26		22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	11.67
INVOICE:	1NQV-YK6V-N4FK								
226315	06/04/26		22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	9.81
INVOICE:	1VJQ-MGTW-GHN1								
226316	06/04/26		22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	17.77
INVOICE:	1VJQ-MGTW-GHPX								
226317	06/04/26		22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	6.45
INVOICE:	1HFT-LT3Q-NL97								
226318	06/04/26		22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	14.00
INVOICE:	1DCM-GYWT-N4W7								
226319	06/04/26		22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	35.55
INVOICE:	1VJQ-MGTW-GJWJ								
226320	06/04/26		22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	11.63
INVOICE:	1JCJ-C3WM-MM3T								
226321	06/04/26		22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	10.23
INVOICE:	1VJQ-MGTW-GK9T								
226322	06/04/26		22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	27.58
INVOICE:	1M1K-WGVQ-H6DT								
226323	06/04/26		22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	17.86
INVOICE:	1KTY-GR9H-HK1C								
226324	06/04/26		22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	18.94
INVOICE:	1DGX-RNMG-HV1N								
226325	06/04/26		22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	17.85
INVOICE:	1DGX-RNMG-HVMH								
226326	06/04/26		22607718	105463	P	06/26/26	26453010 760004	ZIP BOOKS	22.61

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	INVOICE: 1M1K-WGVQ-JHFF									
	VENDOR TOTALS	148,958.18 YTD INVOICED						27,769.49 YTD PAID		3,695.71
7	AMERICAN LINEN									
	226335	06/08/26		22607712	105464	P	06/26/26	10123010 620129	LAUNDRY SERVICE & SUPPLY	118.09
	INVOICE: LYUM1965416									
	226336	06/11/26		22607844	105464	P	06/26/26	10123010 620129	LAUNDRY SERVICE & SUPPLY	298.75
	INVOICE: LYUM1966306									
	VENDOR TOTALS	21,421.95 YTD INVOICED						1,768.41 YTD PAID		416.84
8105	ARAG LLC									
	226596	06/26/26 1736			105465	P	06/26/26	101 201217	OTHER PAYROLL DEDUCTIONS	661.78
	INVOICE: 226596									
	VENDOR TOTALS	7,563.58 YTD INVOICED						661.78 YTD PAID		661.78
6266	AT&T MOBILITY									
	226337	06/03/26		22607922	105466	P	06/26/26	10123010 610103	TELEPHONE	1,145.96
	INVOICE: 287312326813X061126									
	226599	05/26/26		22608196	105466	P	06/26/26	10111010 610103	TELEPHONE	257.14
	INVOICE: 287335406555X060426									
	226599	05/26/26		22608196	105466	P	06/26/26	10111020 610103	TELEPHONE	83.09
	INVOICE: 287335406555X060426									
	226599	05/26/26		22608196	105466	P	06/26/26	10112010 610103	TELEPHONE	521.67
	INVOICE: 287335406555X060426									
	226599	05/26/26		22608196	105466	P	06/26/26	10113010 610103	TELEPHONE	96.01
	INVOICE: 287335406555X060426									
	226599	05/26/26		22608196	105466	P	06/26/26	10113040 610103	TELEPHONE	170.76
	INVOICE: 287335406555X060426									
	226599	05/26/26		22608196	105466	P	06/26/26	10115010 610103	TELEPHONE	91.27
	INVOICE: 287335406555X060426									
	226599	05/26/26		22608196	105466	P	06/26/26	10118010 610103	TELEPHONE	217.98
	INVOICE: 287335406555X060426									
	226599	05/26/26		22608196	105466	P	06/26/26	10131010 610103	TELEPHONE	50.53
	INVOICE: 287335406555X060426									
	226599	05/26/26		22608196	105466	P	06/26/26	10132010 610103	TELEPHONE	128.10
	INVOICE: 287335406555X060426									
	226599	05/26/26		22608196	105466	P	06/26/26	10141010 610103	TELEPHONE	402.95
	INVOICE: 287335406555X060426									
	226599	05/26/26		22608196	105466	P	06/26/26	10143010 610103	TELEPHONE	74.48
	INVOICE: 287335406555X060426									
	226599	05/26/26		22608196	105466	P	06/26/26	10144010 610103	TELEPHONE	37.14
	INVOICE: 287335406555X060426									
	226599	05/26/26		22608196	105466	P	06/26/26	10151010 610103	TELEPHONE	165.24
	INVOICE: 287335406555X060426									
	226599	05/26/26		22608196	105466	P	06/26/26	10152010 610103	TELEPHONE	82.62
	INVOICE: 287335406555X060426									
	226599	05/26/26		22608196	105466	P	06/26/26	10152050 610103	TELEPHONE	45.48
	INVOICE: 287335406555X060426									

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	226599	05/26/26		22608196	105466	P	06/26/26	10152060	610103	TELEPHONE	136.44
	INVOICE: 287335406555X060426										
	226599	05/26/26		22608196	105466	P	06/26/26	10152110	610103	TELEPHONE	45.48
	INVOICE: 287335406555X060426										
	226599	05/26/26		22608196	105466	P	06/26/26	10153010	610103	TELEPHONE	96.01
	INVOICE: 287335406555X060426										
	226599	05/26/26		22608196	105466	P	06/26/26	10162010	610103	TELEPHONE	96.01
	INVOICE: 287335406555X060426										
	226599	05/26/26		22608196	105466	P	06/26/26	50195100	610103	TELEPHONE	310.00
	INVOICE: 287335406555X060426										
	226599	05/26/26		22608196	105466	P	06/26/26	50195110	610103	TELEPHONE	454.98
	INVOICE: 287335406555X060426										
	226599	05/26/26		22608196	105466	P	06/26/26	50195160	610103	TELEPHONE	72.29
	INVOICE: 287335406555X060426										
	226599	05/26/26		22608196	105466	P	06/26/26	50295200	610103	TELEPHONE	115.96
	INVOICE: 287335406555X060426										
	226599	05/26/26		22608196	105466	P	06/26/26	50295210	610103	TELEPHONE	195.18
	INVOICE: 287335406555X060426										
	226599	05/26/26		22608196	105466	P	06/26/26	50295250	610103	TELEPHONE	83.09
	INVOICE: 287335406555X060426										
	226599	05/26/26		22608196	105466	P	06/26/26	50295280	610103	TELEPHONE	72.29
	INVOICE: 287335406555X060426										
	226599	05/26/26		22608196	105466	P	06/26/26	60496400	610103	TELEPHONE	90.96
	INVOICE: 287335406555X060426										
	VENDOR TOTALS	105,051.14 YTD INVOICED						8,504.46 YTD PAID			5,339.11
9525	AUTO SHOP										
	226338	06/03/26		22607770	105467	P	06/26/26	10141010	610129	OTHER EXPENSE	35.00
	INVOICE: 008677										
	226339	06/05/26		22607779	105467	P	06/26/26	10141010	610129	OTHER EXPENSE	30.00
	INVOICE: 008679										
	226339	06/05/26		22607779	105467	P	06/26/26	10144010	610129	OTHER EXPENSE	5.00
	INVOICE: 008679										
	VENDOR TOTALS	1,095.00 YTD INVOICED						70.00 YTD PAID			70.00
4170	AUTOZONE, INC.										
	226340	05/29/26		22607744	105468	P	06/26/26	10123010	630112	GASOLINE & OIL	90.87
	INVOICE: 2803261824										
	VENDOR TOTALS	38,098.43 YTD INVOICED						269.31 YTD PAID			90.87
1493	BAKER DISTRIBUTING COMPANY, LLC										
	226341	06/08/26		22607901	105469	P	06/26/26	10118010	620130	MAINTENANCE SUPPLIES	41.03
	INVOICE: GS81671										
	VENDOR TOTALS	78,390.80 YTD INVOICED						36,064.29 YTD PAID			41.03
9566	BARNHART-REESE CONSTRUCTION, INC.										
	226523	06/11/26		22608032	105470	P	06/26/26	41221010	750004	POLICE STATION (PD)	25,000.00

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	INVOICE: 226523									
	VENDOR TOTALS	17,494,809.78 YTD INVOICED					25,000.00 YTD PAID			25,000.00
7436	BEACON ATHLETICS									
	226524	05/21/26		22607945	105471	P	06/26/26	10151010 620115	ATHLETIC FIELD SUPP	41.95
	INVOICE: 0637306-IN									
	VENDOR TOTALS	236.05 YTD INVOICED					236.05 YTD PAID			41.95
10520	BLUE TRITON BRANDS INC									
	226343	06/02/26		22607868	105472	P	06/26/26	10152020 610129	OTHER EXPENSE	231.35
	INVOICE: 06E8730033352									
	226343	06/02/26		22607868	105472	P	06/26/26	10152110 610113	PROFESSIONAL FEES/OTHER	231.35
	INVOICE: 06E8730033352									
	VENDOR TOTALS	4,889.36 YTD INVOICED					462.70 YTD PAID			462.70
5975	BRENNTAG PACIFIC, INC.									
	226532	06/09/26		22607822	105473	P	06/26/26	50195110 620136	TREATMENT CHEMICALS	1,754.59
	INVOICE: BPI608790									
	VENDOR TOTALS	99,511.99 YTD INVOICED					11,486.45 YTD PAID			1,754.59
9304	BRIDGECOM LLC									
	226525	05/29/26		22608036	105474	P	06/26/26	50195120 610113	PROFESSIONAL FEES (O)	5.84
	INVOICE: INV/2026/07677									
	226525	05/29/26		22608036	105474	P	06/26/26	50295220 610113	PROFESSIONAL FEES (O)	2.50
	INVOICE: INV/2026/07677									
	226526	05/29/26		22608035	105474	P	06/26/26	50195120 610113	PROFESSIONAL FEES (O)	3.66
	INVOICE: INV/2026/07674									
	226526	05/29/26		22608035	105474	P	06/26/26	50295220 610113	PROFESSIONAL FEES (O)	1.57
	INVOICE: INV/2026/07674									
	226527	05/29/26		22608034	105474	P	06/26/26	50195120 610113	PROFESSIONAL FEES (O)	58.93
	INVOICE: INV/2026/07675									
	226527	05/29/26		22608034	105474	P	06/26/26	50295220 610113	PROFESSIONAL FEES (O)	25.25
	INVOICE: INV/2026/07675									
	226528	05/29/26		22608033	105474	P	06/26/26	50195120 610113	PROFESSIONAL FEES (O)	192.34
	INVOICE: INV/2026/07673									
	226528	05/29/26		22608033	105474	P	06/26/26	50295220 610113	PROFESSIONAL FEES (O)	82.43
	INVOICE: INV/2026/07673									
	VENDOR TOTALS	112,553.64 YTD INVOICED					372.52 YTD PAID			372.52
6340	BRINKS INCORPORATED									
	226529	05/31/26		22608031	105475	P	06/26/26	10152020 610113	PROFESSIONAL FEES (O)	797.74
	INVOICE: 8623283									
	226529	05/31/26		22608031	105475	P	06/26/26	10152040 610113	PROFESSIONAL FEES (O)	414.31
	INVOICE: 8623283									
	226529	05/31/26		22608031	105475	P	06/26/26	10152060 610113	PROFESSIONAL FEES/OTHER	1,436.32
	INVOICE: 8623283									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226529	05/31/26		22608031	105475	P	06/26/26	10153010 610113	PROFESSIONAL FEES/OTHER	797.74
	INVOICE: 8623283									
	226529	05/31/26		22608031	105475	P	06/26/26	50195120 610113	PROFESSIONAL FEES (O)	921.64
	INVOICE: 8623283									
	226529	05/31/26		22608031	105475	P	06/26/26	50295220 610113	PROFESSIONAL FEES (O)	921.64
	INVOICE: 8623283									
	VENDOR TOTALS		57,729.15 YTD INVOICED					5,289.39 YTD PAID		5,289.39
6276	C R & R									
	226347	06/16/26		22607937	105476	P	06/26/26	50495400 610117	SOLID WASTE COLLECTIONS	197,734.18
	INVOICE: 226347									
	226348	06/01/26		22607832	105477	P	06/26/26	10118020 630101	BUILDING MAINT.	632.42
	INVOICE: 000481058									
	VENDOR TOTALS		2,392,703.24 YTD INVOICED					198,366.60 YTD PAID		198,366.60
2503	CAL-TEST, INC.									
	226351	06/05/26		22607703	105478	P	06/26/26	10113010 610132	MEDICAL SERVICES	1,113.65
	INVOICE: 2026-1119									
	VENDOR TOTALS		9,859.15 YTD INVOICED					1,113.65 YTD PAID		1,113.65
2555	CALIBER SCREENPRINTING INC.									
	226352	06/01/26		22607768	105479	P	06/26/26	10152040 610129	OTHER EXPENSE	309.00
	INVOICE: 63265									
	226352	06/01/26		22607768	105479	P	06/26/26	10152110 610129	OTHER EXPENSE	440.09
	INVOICE: 63265									
	226353	06/10/26		22607821	105479	P	06/26/26	10152020 620115	ATHLETIC FIELD SUPP	2,343.61
	INVOICE: 63327									
	VENDOR TOTALS		36,978.08 YTD INVOICED					6,191.89 YTD PAID		3,092.70
2294	NICK CARDONE									
	226531	06/16/26		22607995	105480	P	06/26/26	10123010 610129	OTHER EXPENSE	1,103.75
	INVOICE: 226531									
	VENDOR TOTALS		3,323.50 YTD INVOICED					1,500.00 YTD PAID		1,103.75
1846	CARLOS NEON SIGNS									
	226354	06/05/26		22607833	105481	P	06/26/26	10118020 630101	BUILDING MAINT.	335.58
	INVOICE: 2167									
	226355	06/11/26		22607878	105481	P	06/26/26	10153010 620103	PRINTING	740.00
	INVOICE: 2191									
	VENDOR TOTALS		62,251.22 YTD INVOICED					7,828.79 YTD PAID		1,075.58
1167	MANUELA CARRILLO									
	226593	06/26/26 1733			105482	P	06/26/26	101 201217	OTHER PAYROLL DEDUCTIONS	222.50
	INVOICE: 226593									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	5,340.00 YTD INVOICED						445.00 YTD PAID			222.50
4323	CDW GOVERNMENT, INC.										
	226344	02/22/26		22604028	105483	P	06/26/26	10152030	720109	COMPUTERS	21.94
	INVOICE:	AI2HZ3L									
	226345	02/20/26		22604028	105483	P	06/26/26	10152030	720109	COMPUTERS	1,144.57
	INVOICE:	AI2GM4H									
	VENDOR TOTALS	235,112.54 YTD INVOICED						1,166.51 YTD PAID			1,166.51
9961	MARTHA CELAYA										
	226533	05/11/26		22607869	105484	P	06/26/26	10113010	610116	PROFESSIONAL FEES/LEGAL	14.62
	INVOICE:	44708959									
	VENDOR TOTALS	727.55 YTD INVOICED						14.62 YTD PAID			14.62
6050	CHARTER COMMUNICATIONS										
	226357	06/14/26		22607981	105485	P	06/26/26	20434060	610113	PROFESSIONAL FEES/OTHER	139.99
	INVOICE:	189473901061426									
	226358	05/14/26		22607735	105485	P	06/26/26	10152050	610113	PROFESSIONAL FEES (O)	132.13
	INVOICE:	189471901051426									
	VENDOR TOTALS	9,706.57 YTD INVOICED						543.79 YTD PAID			272.12
650	CLINICAL LAB OF SAN BERNARDINO, INC.										
	226359	06/02/26		22607814	105486	P	06/26/26	50195110	620137	LAB TESTS & SUPPLIES	70.00
	INVOICE:	26E1481-ELC01									
	VENDOR TOTALS	4,000.00 YTD INVOICED						680.00 YTD PAID			70.00
6113	CORE & MAIN LP										
	226360	05/27/26		22607796	105487	P	06/26/26	50195110	630117	METER MAINTENANCE	1,551.87
	INVOICE:	Z102982									
	226534	04/10/26		22607618	105487	P	06/26/26	50195100	620139	PIPE FITTINGS	2,098.84
	INVOICE:	Y803296									
	226534	04/10/26		22607618	105487	P	06/26/26	50295200	620139	PIPE FITTINGS	2,098.83
	INVOICE:	Y803296									
	226535	04/23/26		22607614	105487	P	06/26/26	50195100	620139	PIPE FITTINGS	3,599.71
	INVOICE:	Y817508									
	226535	04/23/26		22607614	105487	P	06/26/26	50295200	620139	PIPE FITTINGS	3,599.71
	INVOICE:	Y817508									
	VENDOR TOTALS	137,633.25 YTD INVOICED						18,527.62 YTD PAID			12,948.96
2470	COUNTY OF SAN DIEGO, RCS										
	226361	04/01/26		22607892	105488	P	06/26/26	10151010	630107	COMMUNICATION EQUIPMENT M	35.00
	INVOICE:	26ELCNCSN09.									
	226361	04/01/26		22607892	105488	P	06/26/26	10152010	630107	COMUNICATION EQUIP PMAINT	26.00
	INVOICE:	26ELCNCSN09.									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	97,041.78 YTD INVOICED						7,139.04 YTD PAID			61.00
10794	D.R. RENTAL										
	226192	06/22/26			105489	P	06/26/26	10110002	420105	BUSINESS LICENSE	12.00
	INVOICE: 226192										
	VENDOR TOTALS	12.00 YTD INVOICED						12.00 YTD PAID			12.00
9160	DESERT VALLEY POWER SYSTEMS LLC										
	226362	06/09/26		22607813	105490	P	06/26/26	50195110	610113	PROFESSIONAL FEES (O)	3,263.44
	INVOICE: 3810										
	VENDOR TOTALS	42,544.78 YTD INVOICED						17,321.44 YTD PAID			3,263.44
6284	DUDEK										
	226363	05/29/26		22607890	105491	P	06/26/26	50195110	610113	PROFESSIONAL FEES (O)	2,721.58
	INVOICE: 202605115										
	226363	05/29/26		22607890	105491	P	06/26/26	50295210	610113	PROFESSIONAL FEES (O)	2,721.58
	INVOICE: 202605115										
	VENDOR TOTALS	979,198.18 YTD INVOICED						5,443.16 YTD PAID			5,443.16
132	DYNAMIC CONSULTING ENGINEERS, INC.										
	226364	06/01/26		22607800	105492	P	06/26/26	10143010	610113	PROFESSIONAL FEES (O)	1,860.00
	INVOICE: 21222647										
	VENDOR TOTALS	108,375.00 YTD INVOICED						1,860.00 YTD PAID			1,860.00
3638	E.S. BABCOCK & SONS, INC.										
	226365	06/09/26		22607795	105493	P	06/26/26	50195110	620137	LAB TESTS & SUPPLIES	310.00
	INVOICE: CF60452-7001										
	VENDOR TOTALS	6,216.89 YTD INVOICED						310.00 YTD PAID			310.00
10609	EL CENTRO GENERAL EMPLOYEES ASSOC.										
	226598	06/26/26 1738			105494	P	06/26/26	101	201206	EMPLOYEES ASSOCIATION	2,250.00
	INVOICE: 226598										
	VENDOR TOTALS	36,775.00 YTD INVOICED						4,500.00 YTD PAID			2,250.00
105	EL OASIS WATER										
	226367	05/19/26		22607943	105495	P	06/26/26	10123010	630101	BUILDING MAINT.	229.65
	INVOICE: 809729										
	226368	05/06/26		22607943	105495	P	06/26/26	10123010	630101	BUILDING MAINT.	195.06
	INVOICE: 809601										
	VENDOR TOTALS	6,494.73 YTD INVOICED						476.57 YTD PAID			424.71
9735	EUROFINS ENVIRONMENT TESTING SOUTHWEST LLC										
	226579	04/30/26		22607865	105496	P	06/26/26	50295210	620137	LAB TESTS & SUPPLIES	3,185.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 5500154862										
	VENDOR TOTALS		13,180.00 YTD INVOICED						3,185.00 YTD PAID		3,185.00
3157	FASTENAL COMPANY										
	226580	04/23/26		22607772	105497	P	06/26/26	50195100	620132	CONSTRUCTION MATERIAL	290.99
	INVOICE: CAEL1110354										
	VENDOR TOTALS		1,146.08 YTD INVOICED						290.99 YTD PAID		290.99
247	FEDEX										
	226369	06/05/26		22607830	105498	P	06/26/26	24393140	610113	PROFESSIONAL FEES (O)	44.94
	INVOICE: 9-326-42697										
	226581	05/29/26		22607854	105498	P	06/26/26	10121010	620102	POSTAGE	4.82
	INVOICE: 9-720-46739										
	226582	06/05/26		22607951	105498	P	06/26/26	10121010	620102	POSTAGE	294.45
	INVOICE: 9-326-93248										
	VENDOR TOTALS		8,516.72 YTD INVOICED						787.76 YTD PAID		344.21
4462	FERGUSON ENTERPRISES, INC.										
	226370	06/02/26		22607817	105499	P	06/26/26	10118010	620130	MAINTENANCE SUPPLIES	71.49
	INVOICE: 6413260										
	226371	06/02/26		22607677	105499	P	06/26/26	10153010	630101	BUILDING MAINT.	290.64
	INVOICE: 6408876										
	226372	06/02/26		22607769	105499	P	06/26/26	10152110	630101	BUILDING MAINT	37.12
	INVOICE: 6413241										
	226373	06/01/26		22607876	105499	P	06/26/26	10152110	630101	BUILDING MAINT	5.60
	INVOICE: 6410758										
	VENDOR TOTALS		94,242.87 YTD INVOICED						3,589.09 YTD PAID		404.85
10793	FIBER CARE BATHS, INC.										
	226191	06/18/26			105500	P	06/26/26	10110002	420105	BUSINESS LICENSE	64.40
	INVOICE: 226191										
	VENDOR TOTALS		64.40 YTD INVOICED						64.40 YTD PAID		64.40
202	FIRST IMPERIAL CREDIT UNION										
	226591	06/26/26 1731			105501	P	06/26/26	101	201207	POLICE OFFICERS ASSN	3,120.00
	INVOICE: 226591										
	VENDOR TOTALS		74,340.00 YTD INVOICED						6,240.00 YTD PAID		3,120.00
10727	FLEET SERVICES INC.										
	226374	04/23/26		22607942	105502	P	06/26/26	10123010	630115	OUTSIDE MAINTENANCE	7,722.86
	INVOICE: 01S65893										
	226375	04/23/26		22607941	105502	P	06/26/26	10123010	630115	OUTSIDE MAINTENANCE	370.00
	INVOICE: 01S65898										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	27,381.38 YTD INVOICED						8,092.86 YTD PAID			8,092.86
10781	FOAMDADDY										
	226406 INVOICE: 21025	06/23/26		22607739	105503	P	06/26/26	10152020	620115	ATHLETIC FIELD SUPP	1,077.95
	226406 INVOICE: 21025	06/23/26		22607739	105503	P	06/26/26	29951010	610135	SPECIAL EVENTS	2,647.05
	VENDOR TOTALS	3,725.00 YTD INVOICED						3,725.00 YTD PAID			3,725.00
3767	FRANCHISE TAX BOARD										
	226594 INVOICE: 226594	06/26/26	1734		105504	P	06/26/26	101	201217	OTHER PAYROLL DEDUCTIONS	288.86
	VENDOR TOTALS	7,540.52 YTD INVOICED						577.72 YTD PAID			288.86
4317	FRUTH GROUP INC.										
	226377 INVOICE: 804469	05/26/26		22607803	105505	P	06/26/26	10143010	620103	PRINTING	156.83
	226378 INVOICE: 805220	06/01/26		22607823	105505	P	06/26/26	10118010	630106	OFFICE MACHINES MAINT	72.19
	226379 INVOICE: 803771	05/19/26		22607903	105505	P	06/26/26	10152010	620103	PRINTING	225.94
	VENDOR TOTALS	89,283.83 YTD INVOICED						1,465.76 YTD PAID			454.96
10791	GABAT, RICHARD										
	226189 INVOICE: 226189	06/18/26	1731		105506	P	06/26/26	501	201304	CUSTOMER DEPOSITS	40.00
	VENDOR TOTALS	40.00 YTD INVOICED						40.00 YTD PAID			40.00
861	GAME TIME										
	226380 INVOICE: INV-00106863	05/29/26		22607790	105507	P	06/26/26	26051040	710106	OTHER REAL PROPERTY	35,440.09
	226381 INVOICE: INV-00106869	05/29/26		22607875	105507	P	06/26/26	26051040	710106	OTHER REAL PROPERTY	311,078.08
	VENDOR TOTALS	364,518.17 YTD INVOICED						346,518.17 YTD PAID			346,518.17
8189	GORDON'S CARPET ONE										
	226382 INVOICE: L40775	06/16/26		22607707	105508	P	06/26/26	10113010	610116	PROFESSIONAL FEES/LEGAL	2,882.00
	226383 INVOICE: 118993	06/16/26		22607474	105508	P	06/26/26	10113010	610116	PROFESSIONAL FEES/LEGAL	1,150.00
	VENDOR TOTALS	41,266.56 YTD INVOICED						4,032.00 YTD PAID			4,032.00
10788	GOVEA, JANETTE										
	226185	06/18/26			105509	P	06/26/26	501	104001	ACCOUNTS RECEIVABLE	37.15

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 226185									
	VENDOR TOTALS		37.15 YTD INVOICED					37.15 YTD PAID		37.15
5925	GRAINGER									
	226384	04/29/26		22607794	105510	P	06/26/26	50195110 630111	OTHER FACILITY MAINT.	311.67
	INVOICE: 9898429841									
	VENDOR TOTALS		4,306.48 YTD INVOICED					311.67 YTD PAID		311.67
10792	GW BUILDERS AND DESIGN, INC.									
	226190	06/18/26			105511	P	06/26/26	10110002 420105	BUSINESS LICENSE	47.00
	INVOICE: 226190									
	VENDOR TOTALS		47.00 YTD INVOICED					47.00 YTD PAID		47.00
125	HAAKER EQUIPMENT CO									
	226583	03/13/26		22607787	105512	P	06/26/26	50295200 630108	FIELD/SHOP EQUIP. MAINT.	85.75
	INVOICE: INV31759									
	226584	05/22/26		22607787	105512	P	06/26/26	50295200 630108	FIELD/SHOP EQUIP. MAINT.	1,554.00
	INVOICE: INV37787									
	226585	05/22/26		22607787	105512	P	06/26/26	50295200 630108	FIELD/SHOP EQUIP. MAINT.	1,657.92
	INVOICE: INV37790									
	VENDOR TOTALS		35,523.70 YTD INVOICED					3,297.67 YTD PAID		3,297.67
1673	HINDERLITER DE LLAMAS & ASSOC.									
	226385	06/01/26		22608000	105513	P	06/26/26	29919010 610113	PROFESSIONAL FEES/OTHER	2,413.96
	INVOICE: SIN063378									
	VENDOR TOTALS		20,192.48 YTD INVOICED					2,413.96 YTD PAID		2,413.96
4982	HOME DEPOT									
	226386	06/02/26		22607767	105514	P	06/26/26	10152110 630101	BUILDING MAINT	25.31
	INVOICE: 3903183									
	226387	06/02/26		22607767	105514	P	06/26/26	10152110 630101	BUILDING MAINT	921.47
	INVOICE: 3903101									
	226388	06/02/26		22607767	105514	P	06/26/26	10152110 620123	IRRIGATION & SPRINKLER	65.36
	INVOICE: 3903084									
	226389	06/03/26		22607767	105514	P	06/26/26	10152110 620123	IRRIGATION & SPRINKLER	108.01
	INVOICE: 2903257									
	226390	06/03/26		22607879	105514	P	06/26/26	10152110 630101	BUILDING MAINT	8.50
	INVOICE: 2903264									
	226392	05/14/26		22607900	105514	P	06/26/26	10152020 620130	MAINTENANCE SUPPLIES	96.84
	INVOICE: 2900407									
	226393	05/22/26		22607900	105514	P	06/26/26	10152010 620130	MAINTENANCE SUPPLIES	92.79
	INVOICE: 4901686									
	226394	05/27/26		22607900	105514	P	06/26/26	10152010 620130	MAINTENANCE SUPPLIES	173.14
	INVOICE: 9902287									
	226395	06/08/26		22607820	105514	P	06/26/26	10118010 620130	MAINTENANCE SUPPLIES	68.05
	INVOICE: 7903983									

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	226396	06/09/26		22607820	105514	P	06/26/26	10118010	620130	MAINTENANCE SUPPLIES	100.55
	INVOICE: 6904169										
	226397	06/09/26		22607820	105514	P	06/26/26	10118010	620140	SMALL TOOLS	18.37
	INVOICE: 6904237										
	226398	06/03/26		22607993	105514	P	06/26/26	10118010	720106	FIELD EQUIPMENT	117.99
	INVOICE: 2903292										
	226399	05/27/26		22607993	105514	P	06/26/26	10118010	720106	FIELD EQUIPMENT	612.02
	INVOICE: 9902383										
	226400	06/11/26		22607993	105514	P	06/26/26	10118010	720106	FIELD EQUIPMENT	205.68
	INVOICE: 4904610										
	226401	04/24/26		22607638	105514	P	06/26/26	50195110	620140	SMALL TOOLS	75.04
	INVOICE: 2902776										
	226402	04/27/26		22607638	105514	P	06/26/26	50195110	620140	SMALL TOOLS	69.93
	INVOICE: 9903092										
	226403	04/29/26		22607638	105514	P	06/26/26	50195110	620140	SMALL TOOLS	316.09
	INVOICE: 7903411										
	226404	05/27/26		22607638	105514	P	06/26/26	50195110	620140	SMALL TOOLS	130.83
	INVOICE: 9902344										
	226405	05/26/26		22607638	105514	P	06/26/26	50195110	620140	SMALL TOOLS	86.28
	INVOICE: 902118										
	VENDOR TOTALS	92,530.67 YTD INVOICED						7,017.66 YTD PAID			3,292.25
9056	IMPERIAL CHEVRON										
	226407	06/01/26		22607871	105515	P	06/26/26	10152010	610129	OTHER EXPENSE	279.00
	INVOICE: 067.										
	VENDOR TOTALS	13,523.53 YTD INVOICED						1,445.00 YTD PAID			279.00
205	IMPERIAL CO SHERIFF'S DEPT.										
	226592	06/26/26 1732			105516	P	06/26/26	101	201217	OTHER PAYROLL DEDUCTIONS	50.00
	INVOICE: 226592										
	VENDOR TOTALS	1,300.00 YTD INVOICED						100.00 YTD PAID			50.00
145	IMPERIAL IRRIGATION DIST										
	226536	05/05/26		22607897	105517	P	06/26/26	50195110	620138	PURCHASED WATER	3,148.00
	INVOICE: 3034482/APR2026										
	226537	06/04/26		22607897	105517	P	06/26/26	50195110	620138	PURCHASED WATER	15,592.00
	INVOICE: 3034482/MAY2026										
	VENDOR TOTALS	2,479,360.24 YTD INVOICED						228,770.45 YTD PAID			18,740.00
10798	IMPERIAL PIPE AND STEAL SUPPLY LLC										
	226571	06/24/26			105518	P	06/26/26	501	104001	ACCOUNTS RECEIVABLE	47.18
	INVOICE: 226571										
	VENDOR TOTALS	47.18 YTD INVOICED						47.18 YTD PAID			47.18
146	IMPERIAL PRINTERS										
	226408	05/18/26		22607676	105519	P	06/26/26	10153010	620101	OFFICE SUPPLIES	519.60

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 26-1427									
	226409	05/17/26		22607818	105519	P	06/26/26	10143010 620103	PRINTING	54.13
	INVOICE: 26-1334									
	VENDOR TOTALS		30,732.16 YTD INVOICED					6,095.79 YTD PAID		573.73
607	IMPERIAL VALLEY PRESS									
	226410	01/27/26		22607867	105520	P	06/26/26	29951010 750038	VETERANS MEMORIAL	390.00
	INVOICE: 556572									
	226538	01/10/26		22607956	105520	P	06/26/26	10111020 610106	ADVERTISING	6.41
	INVOICE: 552364.									
	VENDOR TOTALS		38,952.32 YTD INVOICED					6,390.37 YTD PAID		396.41
3760	JADE SECURITY SYSTEMS INC.									
	226412	06/11/26		22607866	105521	P	06/26/26	10153010 630101	BUILDING MAINT.	150.00
	INVOICE: 0236002									
	226413	05/10/26		22607860	105521	P	06/26/26	10123010 610113	PROFESSIONAL FEES (O)	231.96
	INVOICE: 4654/JUNE2026									
	226414	06/10/26		22607860	105521	P	06/26/26	10123010 610113	PROFESSIONAL FEES (O)	231.96
	INVOICE: 4654/JULY2026									
	226575	06/23/26		22607649	105521	P	06/26/26	10131010 720102	FURNITURE & FIXTURE	542.22
	INVOICE: 0236066									
	226575	06/23/26		22607649	105521	P	06/26/26	50195160 710106	OTHER REAL PROPERTY	542.22
	INVOICE: 0236066									
	226575	06/23/26		22607649	105521	P	06/26/26	50295280 710106	OTHER REAL PROPERTY	542.22
	INVOICE: 0236066									
	VENDOR TOTALS		66,752.58 YTD INVOICED					14,218.01 YTD PAID		2,240.58
1560	JOHN DEERE FINANCIAL									
	226576	05/28/26		22607612	105522	P	06/26/26	50195110 630111	OTHER FACILITY MAINT.	4,012.00
	INVOICE: P1240243									
	VENDOR TOTALS		17,078.50 YTD INVOICED					4,012.00 YTD PAID		4,012.00
610	KNORR SYSTEMS, INC.									
	226415	05/21/26		22607562	105523	P	06/26/26	29952060 750001	CAPITAL OUTLAY MISCELLANE	5,213.28
	INVOICE: 350389									
	VENDOR TOTALS		127,838.58 YTD INVOICED					52,010.24 YTD PAID		5,213.28
7550	LABOR COMPLIANCE CONSULTANTS OF SO. CAL.									
	226416	06/06/26		22607807	105524	P	06/26/26	41053010 750033	PARKING SHADES LIBRARY	90.00
	INVOICE: 4287									
	226416	06/06/26		22607807	105524	P	06/26/26	50195110 750026	PARKING LOT SHADES	90.00
	INVOICE: 4287									
	226416	06/06/26		22607807	105524	P	06/26/26	50195160 750026	PARKING LOT SHADES	90.00
	INVOICE: 4287									
	226416	06/06/26		22607807	105524	P	06/26/26	50295280 750026	PARKING LOT SHADES	90.00
	INVOICE: 4287									

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	226417	06/06/26		22607789	105524	P	06/26/26	29951010 750038	VETERANS MEMORIAL	405.00
	INVOICE: 4288									
	226418	06/06/26		22607701	105524	P	06/26/26	26051040 610113	PROFESSIONAL FEES/OTHER	330.42
	INVOICE: 4285									
	VENDOR TOTALS		26,683.27 YTD INVOICED					2,030.42 YTD PAID		1,095.42
4406	LABRUCHERIE IRRIGATION SUPPLY									
	226419	06/09/26		22607815	105525	P	06/26/26	50195110 620139	PIPE FITTINGS	41.98
	INVOICE: 331262									
	VENDOR TOTALS		167,892.05 YTD INVOICED					9,519.10 YTD PAID		41.98
8754	LESLIE'S SWIMMING POOL SUPPLIES									
	226420	05/26/26		22607561	105526	P	06/26/26	10152060 620133	SWIMMING POOL SUPPLIES	192.04
	INVOICE: 00652-01-069020									
	VENDOR TOTALS		7,981.31 YTD INVOICED					345.67 YTD PAID		192.04
1036	LINSCOTT LAW & GREENSPAN									
	226421	06/12/26		22606385	105527	P	06/26/26	20532040 610113	PROFESSIONAL FEES/OTHER	5,923.00
	INVOICE: 34233-00101									
	VENDOR TOTALS		50,595.25 YTD INVOICED					5,923.00 YTD PAID		5,923.00
10178	POLETH LOPEZ									
	226589	06/11/26		22607925	105528	P	06/26/26	10144010 610109	MEETING AND TRAVEL	129.02
	INVOICE: 226589									
	VENDOR TOTALS		129.02 YTD INVOICED					129.02 YTD PAID		129.02
8047	MADJAC FARMS, INC.									
	226193	06/22/26			105529	P	06/26/26	10110002 420105	BUSINESS LICENSE	59.80
	INVOICE: 226193									
	VENDOR TOTALS		59.80 YTD INVOICED					59.80 YTD PAID		59.80
5744	MARIO ROACHO/XTREME PRO AUDIO									
	226423	05/28/26		22607873	105530	P	06/26/26	10152030 610113	PROFESSIONAL FEES/OTHER	3,613.61
	INVOICE: 226423									
	VENDOR TOTALS		24,325.41 YTD INVOICED					3,613.61 YTD PAID		3,613.61
10780	JUANITA MARTINEZ									
	226424	06/11/26		22607885	105531	P	06/26/26	10110006 460116	RECREATION FEES	25.00
	INVOICE: 2859253									
	VENDOR TOTALS		25.00 YTD INVOICED					25.00 YTD PAID		25.00
276	MCNEECE BROS. OIL CO. INC.									
	226425	05/31/26		22607864	105532	P	06/26/26	10151010 630112	GASOLINE & OIL	3,922.19

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 924851										
	226425	05/31/26		22607864	105532	P	06/26/26	10152010	630112	GASOLINE & OIL	1,167.83
	INVOICE: 924851										
	226425	05/31/26		22607864	105532	P	06/26/26	10152040	630112	GASOLINE & OIL	134.90
	INVOICE: 924851										
	226586	06/13/26		22607997	105532	P	06/26/26	10123010	630112	GASOLINE & OIL	657.31
	INVOICE: 631691										
	VENDOR TOTALS		443,415.89 YTD INVOICED						33,273.49 YTD PAID		5,882.23
9095	MECHANICS BANK										
	226597	06/26/26	1737		105533	P	06/26/26	101	201208	FIREFIGHTERS ASSOCIATION	1,500.00
	INVOICE: 226597										
	226597	06/26/26	1737		105533	P	06/26/26	101	201216	DISABILITY INSURANCE	209.81
	INVOICE: 226597										
	VENDOR TOTALS		38,708.75 YTD INVOICED						3,259.13 YTD PAID		1,709.81
6025	MED-TECH RESOURCE, INC.										
	226426	06/16/26		22607894	105534	P	06/26/26	10123040	620111	PARAMEDIC SUPPLIES	2,281.79
	INVOICE: 159724										
	226427	06/11/26		22607948	105534	P	06/26/26	10123040	620111	PARAMEDIC SUPPLIES	896.59
	INVOICE: 159639										
	226428	06/10/26		22607920	105534	P	06/26/26	10123010	620112	PROTECTIVE CLOTHING	306.80
	INVOICE: 159619										
	VENDOR TOTALS		26,813.92 YTD INVOICED						5,218.23 YTD PAID		3,485.18
10445	MES SERVICE CO., LLC										
	226430	05/15/26		22607939	105535	P	06/26/26	10123010	630110	BREATHING APPARATUS	2,406.94
	INVOICE: IN2507349										
	VENDOR TOTALS		61,087.22 YTD INVOICED						20,416.53 YTD PAID		2,406.94
6763	MYLO JANITORIAL INC.										
	226431	05/31/26		22607834	105536	P	06/26/26	10162010	610113	PROFESSIONAL FEES (O)	1,728.00
	INVOICE: 5078974										
	226432	05/31/26		22607913	105536	P	06/26/26	10111020	610113	PROFESSIONAL FEES (O)	217.39
	INVOICE: 5078972										
	226432	05/31/26		22607913	105536	P	06/26/26	10115010	610113	PROFESSIONAL FEES (O)	760.86
	INVOICE: 5078972										
	226432	05/31/26		22607913	105536	P	06/26/26	10119010	610113	PROFESSIONAL FEES (O)	108.69
	INVOICE: 5078972										
	226432	05/31/26		22607913	105536	P	06/26/26	10141010	610113	PROFESSIONAL FEES (O)	163.04
	INVOICE: 5078972										
	226432	05/31/26		22607913	105536	P	06/26/26	10143010	610113	PROFESSIONAL FEES (O)	163.06
	INVOICE: 5078972										
	226432	05/31/26		22607913	105536	P	06/26/26	10144010	610129	OTHER EXPENSE	326.08
	INVOICE: 5078972										
	226432	05/31/26		22607913	105536	P	06/26/26	50195120	610113	PROFESSIONAL FEES (O)	108.69
	INVOICE: 5078972										

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	226432	05/31/26		22607913	105536	P	06/26/26	50295220	610113	PROFESSIONAL FEES (O)	108.69
	INVOICE: 5078972										
	VENDOR TOTALS		34,791.50 YTD INVOICED					13,443.50 YTD PAID			3,684.50
8048	NIELSEN CONSTRUCTION CA										
	226453	04/30/26		22607708	105537	P	06/26/26	26051090	610113	PROFESSIONAL FEES/OTHER	374,844.28
	INVOICE: 2026-742-2										
	226454	03/31/26		22607705	105537	P	06/26/26	26051090	610113	PROFESSIONAL FEES/OTHER	33,250.00
	INVOICE: 2022-672-41										
	VENDOR TOTALS		408,094.28 YTD INVOICED					408,094.28 YTD PAID			408,094.28
9816	NUSO, LLC										
	226433	06/01/26		22607658	105538	P	06/26/26	10153010	610103	TELEPHONE	234.86
	INVOICE: 131175992										
	VENDOR TOTALS		3,264.60 YTD INVOICED					234.86 YTD PAID			234.86
3700	ONE SOURCE DISTRIBUTORS INC										
	226434	06/02/26		22607816	105539	P	06/26/26	50195110	630111	OTHER FACILITY MAINT.	776.78
	INVOICE: S008330887.001										
	VENDOR TOTALS		4,335.29 YTD INVOICED					854.57 YTD PAID			776.78
10608	CARLOS PADILLA										
	226435	06/04/26		22607852	105540	P	06/26/26	10121020	610123	TRAINING	135.50
	INVOICE: 226435										
	VENDOR TOTALS		227.46 YTD INVOICED					135.50 YTD PAID			135.50
8013	PADRE USA										
	226436	05/19/26		22607296	105541	P	06/26/26	10152040	620128	JANITORIAL SUPPLIES	249.73
	INVOICE: 16035031										
	226438	03/31/26		22607909	105541	P	06/26/26	10152010	620128	JANITORIAL SUPPLIES	343.10
	INVOICE: 16034552										
	226439	04/13/26		22607909	105541	P	06/26/26	10152010	620128	JANITORIAL SUPPLIES	249.30
	INVOICE: 16034713										
	226440	04/21/26		22607909	105541	P	06/26/26	10152050	620128	JANITORIAL SUPPLIES	855.18
	INVOICE: 16034739										
	226441	04/21/26		22607909	105541	P	06/26/26	10152010	620128	JANITORIAL SUPPLIES	181.91
	INVOICE: 16034738										
	226442	04/29/26		22607909	105541	P	06/26/26	10152010	620128	JANITORIAL SUPPLIES	91.15
	INVOICE: 16034877										
	226443	05/19/26		22607909	105541	P	06/26/26	10152010	620128	JANITORIAL SUPPLIES	84.49
	INVOICE: 16035043										
	226444	05/13/26		22607909	105541	P	06/26/26	10152050	620128	JANITORIAL SUPPLIES	315.60
	INVOICE: 16034983										
	VENDOR TOTALS		30,460.61 YTD INVOICED					4,778.07 YTD PAID			2,370.46

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10750	HILDA PARRA										
	226445	06/02/26		22607732	105542	P	06/26/26	10110006	460129	CONTRACT INSTRUCTORS	650.00
	INVOICE: 226445										
	VENDOR TOTALS		1,430.00 YTD INVOICED						650.00 YTD PAID		650.00
10789	PLANCARTE, ANTHONY										
	226186	06/18/26			105543	P	06/26/26	501	104001	ACCOUNTS RECEIVABLE	28.64
	INVOICE: 226186										
	VENDOR TOTALS		28.64 YTD INVOICED						28.64 YTD PAID		28.64
3940	POLYDYNE, INC.										
	226446	06/10/26		22607811	105544	P	06/26/26	50195110	620136	TREATMENT CHEMICALS	8,926.66
	INVOICE: 2036434										
	VENDOR TOTALS		193,188.15 YTD INVOICED						8,926.66 YTD PAID		8,926.66
10796	PRN PHYSICAL THERAPY										
	226356	06/22/26			105545	P	06/26/26	10110002	420105	BUSINESS LICENSE	12.00
	INVOICE: 226356										
	VENDOR TOTALS		12.00 YTD INVOICED						12.00 YTD PAID		12.00
3121	PRO RECORD STORAGE & SHRED INC										
	226447	06/01/26		22607806	105546	P	06/26/26	10143010	610129	OTHER EXPENSE	159.41
	INVOICE: 0033711										
	226448	06/01/26		22607766	105546	P	06/26/26	10141010	610129	OTHER EXPENSE	277.10
	INVOICE: 0033685										
	226449	06/01/26		22607765	105546	P	06/26/26	10144010	610129	OTHER EXPENSE	70.84
	INVOICE: 0033757										
	VENDOR TOTALS		10,982.62 YTD INVOICED						946.89 YTD PAID		507.35
5865	PSOMAS										
	226450	06/10/26		22607936	105547	P	06/26/26	50195110	610113	PROFESSIONAL FEES (O)	10,987.25
	INVOICE: 235589										
	226451	02/05/26		22607835	105547	P	06/26/26	20532040	610113	PROFESSIONAL FEES/OTHER	1,110.00
	INVOICE: 231063										
	VENDOR TOTALS		41,238.50 YTD INVOICED						12,097.25 YTD PAID		12,097.25
3364	PYRAMID CONSTRUCTION & AGGREGATES, INC.										
	226452	01/06/26		22607266	105548	P	06/26/26	50110006	470103	WATER - OTHER REVENUE	498.13
	INVOICE: 1855										
	VENDOR TOTALS		423,401.20 YTD INVOICED						498.13 YTD PAID		498.13
293	QUILL CORPORATION										
	226455	05/13/26		22607565	105549	P	06/26/26	10152060	620101	OFFICE SUPPLIES	31.26
	INVOICE: 48917446										

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	226456	05/13/26		22607565	105549	P	06/26/26	10152060	620101	OFFICE SUPPLIES	271.77
	INVOICE: 48915093										
	VENDOR TOTALS		13,668.40	YTD INVOICED				680.02	YTD PAID		303.03
10799	QUINTERO, JUAN L.										
	226590	06/24/26	1731		105550	P	06/26/26	501	201304	CUSTOMER DEPOSITS	40.00
	INVOICE: 226590										
	VENDOR TOTALS		40.00	YTD INVOICED				40.00	YTD PAID		40.00
2216	R & K AIR CONDITIONING										
	226587	04/24/26		22607809	105551	P	06/26/26	50295210	630108	FIELD/SHOP EQUIP. MAINT.	250.00
	INVOICE: 54021										
	VENDOR TOTALS		57,775.00	YTD INVOICED				250.00	YTD PAID		250.00
10752	RAMIREZ, ANDREA										
	226188	06/18/26	1731		105552	P	06/26/26	501	201304	CUSTOMER DEPOSITS	40.00
	INVOICE: 226188										
	VENDOR TOTALS		40.56	YTD INVOICED				40.00	YTD PAID		40.00
631	REFRIGERATION SUPPLIES DIST.										
	226457	06/09/26		22607902	105553	P	06/26/26	10118010	620130	MAINTENANCE SUPPLIES	237.57
	INVOICE: 3354141-00										
	VENDOR TOTALS		11,559.96	YTD INVOICED				237.57	YTD PAID		237.57
10797	RODRIGUEZ, RAFAEL										
	226570	06/24/26			105554	P	06/26/26	501	104001	ACCOUNTS RECEIVABLE	37.77
	INVOICE: 226570										
	VENDOR TOTALS		37.77	YTD INVOICED				37.77	YTD PAID		37.77
9017	ROVE ENGINEERING										
	226459	05/21/26		22607802	105555	P	06/26/26	20532130	710106	OTHER REAL PROPERTY	20,861.05
	INVOICE: 7581										
	226460	01/24/25		22607265	105556	P	06/26/26	50110006	470103	WATER - OTHER REVENUE	500.00
	INVOICE: 1838										
	226461	04/16/26		22607979	105555	P	06/26/26	50295210	750030	SOUTHERN PUMP STATION	88,487.85
	INVOICE: 7543										
	VENDOR TOTALS		12,926,410.89	YTD INVOICED				109,848.90	YTD PAID		109,848.90
1830	DENISE J. RYAN										
	226462	06/03/26		22607740	105557	P	06/26/26	10152060	610106	ADVERTISING	120.00
	INVOICE: 2542668										
	VENDOR TOTALS		1,690.00	YTD INVOICED				120.00	YTD PAID		120.00

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1656	SECURITAS SEC. SERV. USA, INC.									
	226463	05/31/26		22607886	105558	P	06/26/26	29951010 610113	PROFESSIONAL FEES/OTHER	6,567.04
	INVOICE: 12585101									
	226464	05/31/26		22607886	105558	P	06/26/26	29951010 610113	PROFESSIONAL FEES/OTHER	3,336.48
	INVOICE: 12585102									
	226465	05/31/26		22608029	105558	P	06/26/26	50195120 610113	PROFESSIONAL FEES (O)	337.62
	INVOICE: 12585103									
	226465	05/31/26		22608029	105558	P	06/26/26	50295220 610113	PROFESSIONAL FEES (O)	337.62
	INVOICE: 12585103									
	VENDOR TOTALS		154,713.37 YTD INVOICED					14,603.72 YTD PAID		10,578.76
330	SHERWIN WILLIAMS CO.									
	226588	04/29/26		22607950	105559	P	06/26/26	10118020 630101	BUILDING MAINT.	131.89
	INVOICE: 2-6738									
	VENDOR TOTALS		134,387.72 YTD INVOICED					325.68 YTD PAID		131.89
213	SOUTHERN CALIFORNIA GAS CO									
	226466	05/19/26		22607877	105560	P	06/26/26	10152020 610102	NATURAL GAS	106.88
	INVOICE: 18592554002/MAY2026									
	226539	05/20/26		22608061	105560	P	06/26/26	10152060 610102	NATURAL GAS	4,055.55
	INVOICE: 07892745899/MAY2026									
	VENDOR TOTALS		192,561.03 YTD INVOICED					5,870.86 YTD PAID		4,162.43
3564	STAPLES									
	226467	05/31/26		22607870	105561	P	06/26/26	10152020 620101	OFFICE SUPPLIES	155.32
	INVOICE: 6065147118									
	226468	05/31/26		22607870	105561	P	06/26/26	10152020 620101	OFFICE SUPPLIES	333.75
	INVOICE: 6065147119									
	226468	05/31/26		22607870	105561	P	06/26/26	10152030 610129	OTHER EXPENSE	34.60
	INVOICE: 6065147119									
	226468	05/31/26		22607870	105561	P	06/26/26	10152030 620103	PRINTING	322.55
	INVOICE: 6065147119									
	226469	05/31/26		22607870	105561	P	06/26/26	10152030 620103	PRINTING	113.65
	INVOICE: 6065147120									
	226470	05/31/26		22607870	105561	P	06/26/26	10152030 620103	PRINTING	45.08
	INVOICE: 6065147121									
	VENDOR TOTALS		4,391.92 YTD INVOICED					1,004.95 YTD PAID		1,004.95
5990	STATE DISBURSEMENT UNIT									
	226595	06/26/26 1735			105562	P	06/26/26	101 201217	OTHER PAYROLL DEDUCTIONS	3,413.05
	INVOICE: 226595									
	VENDOR TOTALS		78,763.79 YTD INVOICED					7,001.49 YTD PAID		3,413.05
6129	SUNBELT RENTALS INC.									
	226471	05/26/26		22607872	105563	P	06/26/26	10152020 610113	PROFESSIONAL FEES (O)	1,544.43
	INVOICE: 184262283-0001									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	18,330.21 YTD INVOICED						1,978.20 YTD PAID		1,544.43
10497	SYSCO SAN DIEGO, INC.									
	226472	05/29/26		22607571	105564	P	06/26/26	10110006 460115	SWIMMING POOL FEES	2,447.48
	INVOICE: 536085088									
	VENDOR TOTALS	12,974.53 YTD INVOICED						2,447.48 YTD PAID		2,447.48
2506	T-MOBILE									
	226473	05/08/26		22607912	105565	P	06/26/26	10121010 610120	POLICE INVESTIGATIONS	300.00
	INVOICE: L2605080330									
	VENDOR TOTALS	350.00 YTD INVOICED						300.00 YTD PAID		300.00
1378	TELDATA									
	226474	05/14/26		22607921	105566	P	06/26/26	50295210 610129	OTHER EXPENSE	1,090.00
	INVOICE: 11687									
	VENDOR TOTALS	42,289.60 YTD INVOICED						1,090.00 YTD PAID		1,090.00
4062	TERMINIX OF IMPERIAL VALLEY									
	226475	06/04/26		22607839	105567	P	06/26/26	10162010 630101	BUILDING MAINT.	44.00
	INVOICE: 1184605									
	226476	06/04/26		22607838	105567	P	06/26/26	10118020 630101	BUILDING MAINT.	45.36
	INVOICE: 1184495									
	226477	06/04/26		22607862	105567	P	06/26/26	10118010 630101	BUILDING MAINT.	45.36
	INVOICE: 1185054									
	226478	06/04/26		22607862	105567	P	06/26/26	10118010 630101	BUILDING MAINT.	21.60
	INVOICE: 1184449									
	226479	06/05/26		22607907	105567	P	06/26/26	10152020 610113	PROFESSIONAL FEES (O)	45.36
	INVOICE: 1184633									
	226480	06/02/26		22607659	105567	P	06/26/26	10153010 610113	PROFESSIONAL FEES/OTHER	48.60
	INVOICE: 1184665									
	VENDOR TOTALS	6,643.00 YTD INVOICED						482.20 YTD PAID		250.28
1089	THE FINER SOUNDS									
	226481	05/28/26		22607734	105568	P	06/26/26	10152010 610113	PROFESSIONAL FEES (O)	1,475.00
	INVOICE: 21509									
	VENDOR TOTALS	4,925.00 YTD INVOICED						1,475.00 YTD PAID		1,475.00
10441	TRIAD SECURITY INCORP.									
	226483	06/01/26		22607880	105569	P	06/26/26	10152020 610113	PROFESSIONAL FEES (O)	454.57
	INVOICE: COEC-202605									
	VENDOR TOTALS	4,034.05 YTD INVOICED						602.80 YTD PAID		454.57
10790	TROST, BARRETT TANNER									
	226187	06/18/26			105570	P	06/26/26	501 104001	ACCOUNTS RECEIVABLE	171.06

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 226187									
	VENDOR TOTALS		171.06 YTD INVOICED				171.06 YTD PAID			171.06
9554	TYPSA, INC.									
	226484	05/13/26		22607763	105571	P	06/26/26	20532130 710102	ARCH/ENGINEERING	12,505.00
	INVOICE: 18060231									
	VENDOR TOTALS		167,323.01 YTD INVOICED				12,505.00 YTD PAID			12,505.00
6289	U.S. BANK									
	226541	05/22/26		22607692	105572	P	06/26/26	10111010 610109	MEETING AND TRAVEL	340.86
	INVOICE: 01391591/5-22-26(1)									
	226542	04/22/26		22607268	105572	P	06/26/26	22521300 510105	OVERTIME	5,000.00
	INVOICE: 01677605/4-22-26(8)									
	226543	04/22/26			105572	P	06/26/26	22521300 610129	OTHER EXPENSE	-345.32
	INVOICE: 01677605/CR4-22-26(2									
	226544	05/22/26		22607546	105572	P	06/26/26	10153010 610121	DUES & SUBSCRIPTIONS	149.21
	INVOICE: 80065319/5-22-26(6)									
	226544	05/22/26		22607546	105572	P	06/26/26	10153010 610129	OTHER EXPENSE	479.57
	INVOICE: 80065319/5-22-26(6)									
	226544	05/22/26		22607546	105572	P	06/26/26	10153010 620101	OFFICE SUPPLIES	201.05
	INVOICE: 80065319/5-22-26(6)									
	226544	05/22/26		22607546	105572	P	06/26/26	10153010 620102	POSTAGE	495.00
	INVOICE: 80065319/5-22-26(6)									
	226544	05/22/26		22607546	105572	P	06/26/26	10153010 620105	COMPUTER SUPPLIES	104.80
	INVOICE: 80065319/5-22-26(6)									
	226544	05/22/26		22607546	105572	P	06/26/26	10153010 620128	JANITORIAL SUPPLIES	19.46
	INVOICE: 80065319/5-22-26(6)									
	226544	05/22/26		22607546	105572	P	06/26/26	10153010 630101	BUILDING MAINT.	190.05
	INVOICE: 80065319/5-22-26(6)									
	226545	04/22/26		22607558	105572	P	06/26/26	10110006 460115	SWIMMING POOL FEES	3.00
	INVOICE: 02068424/4-22-26									
	226545	04/22/26		22607558	105572	P	06/26/26	10152060 610121	DUES & SUBSCRIPTIONS	226.93
	INVOICE: 02068424/4-22-26									
	226546	04/22/26		22607560	105572	P	06/26/26	10152060 620133	SWIMMING POOL SUPPLIES	993.75
	INVOICE: 02068424/4-22-26(1)									
	226547	04/22/26		22607559	105572	P	06/26/26	10152060 620133	SWIMMING POOL SUPPLIES	907.65
	INVOICE: 02068424/4-22-26(2)									
	226548	03/23/26		22606815	105572	P	06/26/26	10152060 610109	MEETING AND TRAVEL	355.64
	INVOICE: 02016654/3-23-26									
	226548	03/23/26		22606815	105572	P	06/26/26	10152060 610121	DUES & SUBSCRIPTIONS	301.00
	INVOICE: 02016654/3-23-26									
	226548	03/23/26		22606815	105572	P	06/26/26	10152060 610129	OTHER EXPENSE	76.79
	INVOICE: 02016654/3-23-26									
	226548	03/23/26		22606815	105572	P	06/26/26	10152060 620101	OFFICE SUPPLIES	58.75
	INVOICE: 02016654/3-23-26									
	226548	03/23/26		22606815	105572	P	06/26/26	10152060 620130	MAINTENANCE SUPPLIES	370.05
	INVOICE: 02016654/3-23-26									
	226549	03/23/26		22606816	105572	P	06/26/26	29951010 610135	SPECIAL EVENTS	700.00
	INVOICE: 02016654/3-23-26(1)									

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226550	05/22/26		22607067	105572	P	06/26/26	50195120 620101	OFFICE SUPPLIES	15.61
INVOICE: 22792327/5-22-26									
226550	05/22/26		22607067	105572	P	06/26/26	50295220 620101	OFFICE SUPPLIES	6.69
INVOICE: 22792327/5-22-26									
226551	05/22/26		22607804	105572	P	06/26/26	10118010 620130	MAINTENANCE SUPPLIES	101.99
INVOICE: 02867362/5-22-26									
226552	05/22/26		22607774	105572	P	06/26/26	10141010 620114	OTHER SAFETY SUPPLIES	45.37
INVOICE: 58077932/5-22-26									
226552	05/22/26		22607774	105572	P	06/26/26	10144010 610109	MEETING AND TRAVEL	185.00
INVOICE: 58077932/5-22-26									
226552	05/22/26		22607774	105572	P	06/26/26	10144010 610129	OTHER EXPENSE	290.71
INVOICE: 58077932/5-22-26									
226552	05/22/26		22607774	105572	P	06/26/26	10144010 620101	OFFICE SUPPLIES	659.49
INVOICE: 58077932/5-22-26									
226553	05/22/26		22607808	105572	P	06/26/26	10123010 630101	BUILDING MAINT.	30.29
INVOICE: 53217525/5-22-26									
226553	05/22/26		22607808	105572	P	06/26/26	10123010 750001	CAPITAL OUTLAY MISCELLANE	26.71
INVOICE: 53217525/5-22-26									
226553	05/22/26		22607808	105572	P	06/26/26	10123030 610121	DUES & SUBSCRIPTIONS	319.88
INVOICE: 53217525/5-22-26									
226553	05/22/26		22607808	105572	P	06/26/26	10123030 610129	OTHER EXPENSE	60.00
INVOICE: 53217525/5-22-26									
226554	05/22/26		22607585	105572	P	06/26/26	10123010 630101	BUILDING MAINT.	618.09
INVOICE: 53217525/5-22-26(1)									
226555	05/22/26		22607588	105572	P	06/26/26	10123030 610129	OTHER EXPENSE	1,804.40
INVOICE: 53217525/5-22-26(2)									
226556	04/22/26		22607930	105572	P	06/26/26	50295210 610109	MEETING & TRAVEL	977.22
INVOICE: 65370841/4-22-26									
226557	04/22/26		22607927	105572	P	06/26/26	50295210 610109	MEETING & TRAVEL	977.22
INVOICE: 65370841/4-22-26(1)									
226558	05/22/26		22608016	105572	P	06/26/26	10143010 610107	BOOKS & PERIODICALS	64.50
INVOICE: 65370833/5-22-26									
226559	05/22/26		22607928	105572	P	06/26/26	10121050 610123	TRAINING	885.81
INVOICE: 74188200/5-22-26									
226560	05/22/26		22607923	105572	P	06/26/26	10121020 610123	TRAINING	600.00
INVOICE: 74188200/5-22-26(1)									
226561	05/22/26		22607924	105572	P	06/26/26	10121050 610123	TRAINING	942.42
INVOICE: 74188200/5-22-26(2)									
226562	05/22/26		22607831	105572	P	06/26/26	10121010 620101	OFFICE SUPPLIES	151.23
INVOICE: 73212662/5-22-26(1)									
226563	05/22/26		22607824	105572	P	06/26/26	10121030 610129	OTHER EXPENSE	234.79
INVOICE: 69502431/5-22-26									
226564	05/22/26		22607825	105572	P	06/26/26	10121010 610129	OTHER EXPENSE	263.56
INVOICE: 22619421/5-22-26(1)									
226564	05/22/26		22607825	105572	P	06/26/26	10121010 620107	PHOTO & VIDEO SUPPLIES	86.90
INVOICE: 22619421/5-22-26(1)									
226565	05/22/26		22607826	105572	P	06/26/26	22521300 610109	MEETING AND TRAVEL	749.35
INVOICE: 22619421/5-22-26(2)									
226566	05/22/26		22608024	105572	P	06/26/26	10111010 610109	MEETING AND TRAVEL	30.00
INVOICE: 78403274/5-22-26									
226567	05/22/26		22607998	105572	P	06/26/26	10111010 610109	MEETING AND TRAVEL	64.34

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	INVOICE: 79271183/5-22-26									
	226568	05/22/26		22607967	105572	P	06/26/26	10113010 610143	WELLNESS PROGRAM	461.18
	INVOICE: 01677605/5-22-26									
	226569	05/22/26		22607964	105572	P	06/26/26	10113010 610121	DUES & SUBSCRIPTIONS	150.62
	INVOICE: 01677605/5-22-26(1)									
	226569	05/22/26		22607964	105572	P	06/26/26	10113010 610123	TRAINING	142.10
	INVOICE: 01677605/5-22-26(1)									
	226569	05/22/26		22607964	105572	P	06/26/26	10113010 610143	WELLNESS PROGRAM	19.99
	INVOICE: 01677605/5-22-26(1)									
	226572	05/22/26		22607968	105572	P	06/26/26	10113010 610143	WELLNESS PROGRAM	447.96
	INVOICE: 01677605/5-22-26(2)									
	226573	05/22/26		22607969	105572	P	06/26/26	10113010 610143	WELLNESS PROGRAM	743.90
	INVOICE: 01677605/5-22-26(3)									
	226574	05/22/26		22608087	105572	P	06/26/26	10113010 610116	PROFESSIONAL FEES/LEGAL	107.67
	INVOICE: 01677605/5-22-26(4)									
	VENDOR TOTALS		832,682.78 YTD INVOICED					64,094.59 YTD PAID		22,893.23
8216	URBAN CROSSROADS, INC.									
	226486	05/29/26		22607777	105573	P	06/26/26	10144020 610113	PROFESSIONAL FEES (O)	6,085.00
	INVOICE: 46486									
	VENDOR TOTALS		6,760.00 YTD INVOICED					6,085.00 YTD PAID		6,085.00
5112	USA TODAY									
	226485	06/15/26		22607660	105574	P	06/26/26	10153010 610121	DUES & SUBSCRIPTIONS	11.21
	INVOICE: UT4422376/JULY2026									
	VENDOR TOTALS		510.28 YTD INVOICED					11.21 YTD PAID		11.21
10553	VERIO HEALTHCARE, INC									
	226350	06/22/26			105575	P	06/26/26	10110002 420105	BUSINESS LICENSE	158.25
	INVOICE: 226350									
	VENDOR TOTALS		158.25 YTD INVOICED					158.25 YTD PAID		158.25
4647	VERIZON WIRELESS									
	226487	05/26/26		22607850	105576	P	06/26/26	10121010 610103	TELEPHONE	699.11
	INVOICE: 6144638184									
	226488	05/26/26		22607851	105576	P	06/26/26	10121010 610103	TELEPHONE	807.84
	INVOICE: 6144638185									
	VENDOR TOTALS		45,568.24 YTD INVOICED					5,421.18 YTD PAID		1,506.95
7951	VESTIS SERVICES, LLC									
	226489	05/15/26		22607564	105577	P	06/26/26	10152060 610125	UNIFORM RENTAL	27.38
	INVOICE: 5220678790									
	226490	05/15/26		22607564	105577	P	06/26/26	10152060 610125	UNIFORM RENTAL	31.26
	INVOICE: 5220678781									
	226491	06/05/26		22607904	105577	P	06/26/26	10118010 610125	UNIFORM RENTAL	235.12
	INVOICE: 5220687425									

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	226492	06/05/26		22607904	105577	P	06/26/26	10118010 620128	JANITORIAL SUPPLIES	79.71
	INVOICE:	5220687426								
	226493	05/15/26		22607738	105577	P	06/26/26	10152050 620128	JANITORIAL SUPPLIES	70.90
	INVOICE:	5220678791								
	226494	05/22/26		22607738	105577	P	06/26/26	10152050 620128	JANITORIAL SUPPLIES	70.90
	INVOICE:	5220681720								
	226495	05/29/26		22607738	105577	P	06/26/26	10152050 620128	JANITORIAL SUPPLIES	71.74
	INVOICE:	5220684794								
	226496	05/29/26		22607874	105577	P	06/26/26	10152040 620128	JANITORIAL SUPPLIES	11.00
	INVOICE:	5220684802								
	226496	05/29/26		22607874	105577	P	06/26/26	10152110 610113	PROFESSIONAL FEES/OTHER	45.07
	INVOICE:	5220684802								
	226496	05/29/26		22607874	105577	P	06/26/26	10152110 620128	JANITORIAL SUPPLIES	11.00
	INVOICE:	5220684802								
	226497	05/29/26		22607874	105577	P	06/26/26	10152110 610125	UNIFORM RENTAL	12.70
	INVOICE:	5220684792								
	226498	06/03/26		22607657	105577	P	06/26/26	10153010 610113	PROFESSIONAL FEES/OTHER	57.96
	INVOICE:	5220686247								
	226499	05/01/26		22607919	105577	P	06/26/26	10152020 610125	UNIFORM RENTAL	67.30
	INVOICE:	5220673022								
	226500	05/08/26		22607919	105577	P	06/26/26	10152020 610125	UNIFORM RENTAL	79.66
	INVOICE:	5220675908								
	226501	05/15/26		22607919	105577	P	06/26/26	10152020 610125	UNIFORM RENTAL	50.66
	INVOICE:	5220678793								
	226502	05/22/26		22607919	105577	P	06/26/26	10152020 610125	UNIFORM RENTAL	140.27
	INVOICE:	5220681722								
	226503	05/29/26		22607919	105577	P	06/26/26	10152020 610125	UNIFORM RENTAL	34.85
	INVOICE:	5220684796								
	226504	05/01/26		22607919	105577	P	06/26/26	10152050 620128	JANITORIAL SUPPLIES	103.89
	INVOICE:	5220673021								
	226505	05/08/26		22607919	105577	P	06/26/26	10152050 620128	JANITORIAL SUPPLIES	103.89
	INVOICE:	5220675907								
	226506	05/15/26		22607919	105577	P	06/26/26	10152050 620128	JANITORIAL SUPPLIES	103.89
	INVOICE:	5220678792								
	226507	05/22/26		22607919	105577	P	06/26/26	10152050 620128	JANITORIAL SUPPLIES	103.89
	INVOICE:	5220681721								
	226508	05/29/26		22607919	105577	P	06/26/26	10152050 620128	JANITORIAL SUPPLIES	105.12
	INVOICE:	5220684795								
	VENDOR TOTALS		68,557.90 YTD INVOICED						8,231.14 YTD PAID	1,618.16
1969	WATER SAFETY PRODUCTS, INC.									
	226509	06/10/26		22607568	105578	P	06/26/26	10152060 610129	OTHER EXPENSE	4,187.39
	INVOICE:	T3324501								
	VENDOR TOTALS		18,840.73 YTD INVOICED						4,187.39 YTD PAID	4,187.39
528	WAXIE SANITARY SUPPLY									
	226510	06/04/26		22607841	105579	P	06/26/26	10162010 630101	BUILDING MAINT.	98.17
	INVOICE:	83961724								
	226511	06/04/26		22607797	105579	P	06/26/26	50195110 620128	JANITORIAL SUPPLIES	185.79

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 062626 TO FISCAL 2026/12 06/05/2026 TO 06/26/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 83961721									
	226512	06/04/26		22607883	105579	P	06/26/26	10118010 620128	JANITORIAL SUPPLIES	346.10
	INVOICE: 83961722									
	226513	06/04/26		22607883	105579	P	06/26/26	10118010 620128	JANITORIAL SUPPLIES	391.00
	INVOICE: 83962838									
	226514	06/04/26		22607883	105579	P	06/26/26	10118010 620128	JANITORIAL SUPPLIES	378.39
	INVOICE: 83961378									
	226515	06/10/26			105579	P	06/26/26	10118010 620128	JANITORIAL SUPPLIES	-378.39
	INVOICE: 83961378CR									
	226516	06/02/26		22607898	105579	P	06/26/26	50295210 620128	JANITORIAL SUPPLIES	270.83
	INVOICE: 83956260									
	VENDOR TOTALS		48,192.21 YTD INVOICED					5,412.62 YTD PAID		1,291.89
10666	WESTNET, LLC									
	226517	06/09/26		22607496	105580	P	06/26/26	29923010 750009	FIRE STATION ALERTING	22,596.83
	INVOICE: 30161									
	VENDOR TOTALS		331,119.31 YTD INVOICED					86,062.05 YTD PAID		22,596.83
10221	BERTHA WHITE									
	226518	05/29/26		22607733	105581	P	06/26/26	10110006 460129	CONTRACT INSTRUCTORS	130.00
	INVOICE: 226518									
	VENDOR TOTALS		1,465.00 YTD INVOICED					130.00 YTD PAID		130.00
10782	XPEDIENT COMMUNICATIONS, INC.									
	226577	06/10/26		22607425	105582	P	06/26/26	41221010 750004	POLICE STATION (PD)	15,480.00
	INVOICE: 15044									
	VENDOR TOTALS		15,480.00 YTD INVOICED					15,480.00 YTD PAID		15,480.00
500	WILLIAM YU									
	226578	05/30/26		22607859	105583	P	06/26/26	10121020 610123	TRAINING	95.79
	INVOICE: 226578									
	VENDOR TOTALS		624.79 YTD INVOICED					317.29 YTD PAID		95.79
10786	ZOVARGO, LLC									
	226520	04/19/26		22607746	105584	P	06/26/26	26453010 760007	SUMMER READING PROGRAM	800.00
	INVOICE: 23683									
	VENDOR TOTALS		800.00 YTD INVOICED					800.00 YTD PAID		800.00
									REPORT TOTALS	1,407,184.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	128	1,407,184.95

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 062626 TO FISCAL 2026/12 06/05/2026 TO 06/26/2026

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

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

WARRANT: JUNE 2026

Elizabeth Fuchen
FINANCE DIRECTOR

Approval of Payroll Registers for the month of June 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. totals proof

TOTALS PROOF

Pay Period 05/26/26 To 06/08/26

WARRANT: M60226 PAYROLL TYPE: MISC CHECK DATE: 06/02/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	49.81	49.81	99.62	3,434.82 X 2.90% =	99.61
2005	BASIC LIFE	0.00	3.35	3.35	3,434.82	
2006	DEP LIFE	0.00	0.50	0.50	3,434.82	
2007	BASIC AD&D	0.00	0.18	0.18	3,434.82	
2320	EAP	0.00	0.72	0.72	1,469.89	
2335	LTD	0.00	2.86	2.86	1,399.89	
2336	STD	0.00	6.19	6.19	1,399.89	
2345	WORKERS COMP	0.00	132.29	132.29	1,469.89	
3000	FIT	436.22	0.00	436.22	3,320.90	
4000	SIT	142.44	0.00	142.44	3,320.90	
7002	CALPERS EE	113.92	0.00	113.92	1,469.89	
7003	CALPERS PREP	0.00	141.26	141.26	1,469.89	
7015	SURVIVOR BEN	0.93	0.00	0.93	3,434.82	
Total:		743.32	337.16	1,080.48		
Total Employees: 1						

** END OF REPORT - Generated by Alejandra Trujillo **

MISCELLANEOUS CHECK
05/26/2026-06/08/2026
PAYDATE: 06/02/2026

Miguel Felix
INTERIM FINANCE MANAGER

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 05/26/26 To 06/08/26

WARRANT: M60226 PAYROLL TYPE: MISC CHECK DATE: 06/02/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	56.00	1,399.89	0.00	0.00
344 PNP	24.00	629.95	0.00	0.00
345 VP	50.86	1,334.98	0.00	0.00
530 SHIFT	56.00	70.00	0.00	0.00
900 AWOP	24.00	0.00	0.00	0.00
Total:	210.86	3,434.82	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 05/26/26 To 06/08/26

WARRANT: 061226 PAYROLL TYPE: BI WEEKLY CHECK DATE: 06/12/2026

8535	ARAG LEGAL	330.89	0.00	330.89	102,079.52
8545	GEA DUES	2,250.00	0.00	2,250.00	188,907.17
9996	DIRECT DEP	950.00	0.00	950.00	17,363.31
9997	DIRECT DEP	1,991.79	0.00	1,991.79	11,498.20
9998	DIRECT DEP	18,548.63	0.00	18,548.63	129,068.36
9999	DIRECT DEP	636,032.28	0.00	636,032.28	926,377.50
Total:		931,000.15	356,335.51	1,287,335.66	
Total Employees: 396					

** END OF REPORT - Generated by Alejandra Trujillo **

05/26/2026-06/08/2026
PAYDATE: 06/12/2026

Miguel Felix
INTERIM FINANCE MANAGER

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User: atrujillo
Program ID: prpyddpf

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 05/26/26 To 06/08/26

WARRANT: 061226 PAYROLL TYPE: BI WEEKLY CHECK DATE: 06/12/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	3,844.38	3,844.38	7,688.76	62,006.50 X 12.40% =	7,688.81
1100	MEDI 1.45%	13,773.65	13,773.65	27,547.30	949,900.10 X 2.90% =	27,547.10
2000	ADD FAMILY	129.38	0.00	129.38	97,295.37	
2001	ADD IND	87.90	0.00	87.90	75,810.02	
2004	BASIC AD&D F	0.00	15.75	15.75	141,825.00	
2005	BASIC LIFE	0.00	894.45	894.45	903,447.32	
2006	DEP LIFE	0.00	137.00	137.00	924,557.45	
2007	BASIC AD&D	0.00	42.84	42.84	790,462.08	
2010	TERM LIFE	1,558.75	0.00	1,558.75	349,157.49	
2050	ADDL LFE SPO	320.85	0.00	320.85	197,043.80	
2051	ADDL SPS CHI	37.00	0.00	37.00	175,752.64	
2055	SUP LIFE	0.00	226.20	226.20	385,149.73	
2300	MED INS	44,713.21	143,880.97	188,594.18	827,592.16	
2320	EAP	0.00	296.18	296.18	1,004,845.03	
2325	VISION	0.00	992.34	992.34	574,208.78	
2330	ADMN	0.00	119.70	119.70	38,796.17	
2334	LTD	0.00	209.32	209.32	102,618.93	
2335	LTD	0.00	1,280.50	1,280.50	634,114.99	
2336	STD	0.00	1,646.43	1,646.43	634,114.99	
2345	WORKERS COMP	0.00	77,036.18	77,036.18	855,955.89	
2400	ACCIDENT	810.43	0.00	810.43	178,115.17	
2405	CANCER	1,238.15	0.00	1,238.15	190,500.53	
2406	ICU	60.44	0.00	60.44	21,722.41	
2407	S125 MED	4,923.00	0.00	4,923.00	294,476.75	
2408	S125 DEP CAR	244.00	0.00	244.00	9,797.76	
2409	PERSONAL REC	275.53	0.00	275.53	45,680.35	
2450	STD	716.10	0.00	716.10	65,662.68	
2900	DEF - LINC	5,058.07	0.00	5,058.07	155,970.69	
2901	DEF NRS	775.00	0.00	775.00	31,707.98	
2902	DEF PERS	806.00	0.00	806.00	33,872.18	
3000	FIT	78,609.29	0.00	78,609.29	865,502.34	
4000	SIT	26,167.20	0.00	26,167.20	865,502.34	
6000	CHILD SUPP	3,810.94	0.00	3,810.94	39,704.58	
6501	GARN FTB	288.86	0.00	288.86	1,399.38	
6550	MISC	50.00	0.00	50.00	1,929.54	
7000	CALPERS ER	0.00	16,952.16	16,952.16	176,401.15	
7001	CALPERS EE	12,348.06	0.00	12,348.06	176,401.15	
7002	CALPERS EE	23,203.41	0.00	23,203.41	299,681.77	
7003	CALPERS PREP	0.00	28,772.23	28,772.23	299,681.77	
7010	CALPERS ER	0.00	43,209.13	43,209.13	163,869.71	
7011	CALPERS EE	19,677.77	0.00	19,677.77	163,869.71	
7012	CALPERS EE	22,298.68	0.00	22,298.68	154,207.25	
7013	CALPERS ER	0.00	23,006.10	23,006.10	154,207.25	
7015	SURVIVOR BEN	269.70	0.00	269.70	946,702.20	
8110	AT ACCIDENT	15.81	0.00	15.81	18,715.03	
8175	AT-ROTH LINC	325.00	0.00	325.00	12,914.76	
8500	FFA DUES	1,340.00	0.00	1,340.00	159,785.37	
8515	POA DUES	3,120.00	0.00	3,120.00	225,869.60	

TOTALS PROOF

Pay Period 05/26/26 To 06/08/26

WARRANT: 061226 PAYROLL TYPE: BI WEEKLY CHECK DATE: 06/12/2026

990 LFE>50	0.00	848.39	0.00	0.00
Total:	63,168.43	1,008,806.88	0.00	0.00

Total Employees: 396

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 05/26/26 To 06/08/26

WARRANT: 061226 PAYROLL TYPE: BI WEEKLY CHECK DATE: 06/12/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	20,768.75	664,631.21	0.00	0.00
150 HRLY	3,980.00	69,288.88	0.00	0.00
180 AWP	80.00	1,399.38	0.00	0.00
200 OT1.0	73.00	2,560.07	0.00	0.00
201 OT1.5	1,221.25	61,677.83	0.00	0.00
202 OT2.0	16.00	702.23	0.00	0.00
210 FLSA	67.50	2,188.63	0.00	0.00
215 OCP1.0	160.00	4,437.75	0.00	0.00
216 OCP1.5	16.00	1,024.03	0.00	0.00
217 CBP1.5	243.00	10,429.29	0.00	0.00
218 STBY	52.00	2,248.47	0.00	0.00
226 CTPS	88.50	3,961.85	0.00	0.00
300 VAC	832.46	23,622.75	0.00	0.00
310 SICK	500.03	12,923.48	0.00	0.00
320 ADMN	41.00	2,625.62	0.00	0.00
330 ANNUAL	525.50	22,122.65	0.00	0.00
340 PN	206.00	5,114.36	0.00	0.00
347 ADMP	1,085.00	62,551.22	0.00	0.00
350 CMP1.5	220.50	0.00	0.00	0.00
351 CMPUSD	225.00	6,685.75	0.00	0.00
352 CMP1.0	26.00	0.00	0.00	0.00
354 HOL AC	8.00	0.00	0.00	0.00
355 HOLI	8.00	148.66	0.00	0.00
356 BDAY	17.00	442.04	0.00	0.00
360 BERE	27.00	1,590.40	0.00	0.00
362 JD	2.00	67.25	0.00	0.00
364 ML	28.00	882.65	0.00	0.00
400 CAR	2,000.00	1,661.54	0.00	0.00
410 BLNG	9,679.44	4,901.89	0.00	0.00
411 BLNG	0.00	20.00	0.00	0.00
415 PREM	800.00	1,000.00	0.00	0.00
420 EDI	5,339.00	7,124.91	0.00	0.00
440 CERT %	3,680.00	8,925.70	0.00	0.00
445 CERT	3,547.00	3,635.97	0.00	0.00
481 ACT	264.00	1,200.40	0.00	0.00
483 ACT-NP	579.50	1,907.64	0.00	0.00
485 ACT %	-91.76	550.89	0.00	0.00
510 EXPERT	1,600.00	2,077.00	0.00	0.00
515 FTO	13.00	455.00	0.00	0.00
520 HAZARD	1,600.00	2,203.68	0.00	0.00
523 SP ASS	1,120.00	1,103.11	0.00	0.00
530 SHIFT	1,680.00	2,100.00	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	56.00	2,206.61	0.00	0.00
801 DI	107.20	2,659.38	0.00	0.00
805 RETR	0.00	593.67	0.00	0.00
806 RETO	0.00	-76.12	0.00	0.00
900 AWOP	21.56	0.00	0.00	0.00

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Program ID: prpyddpf

TOTALS PROOF

Pay Period 06/09/26 To 06/22/26

WARRANT: 062626 PAYROLL TYPE: BI WEEKLY CHECK DATE: 06/26/2026

8535	ARAG LEGAL	330.89	0.00	330.89	99,164.24
8545	GEA DUES	2,250.00	0.00	2,250.00	187,304.53
9996	DIRECT DEP	1,050.00	0.00	1,050.00	15,539.10
9997	DIRECT DEP	1,975.15	0.00	1,975.15	11,480.69
9998	DIRECT DEP	18,548.63	0.00	18,548.63	114,346.73
9999	DIRECT DEP	622,680.02	0.00	622,680.02	903,987.33
Total:		917,999.55	368,380.24	1,286,379.79	
Total Employees: 404					

** END OF REPORT - Generated by Alejandra Trujillo **

06/09/2026-06/22/2026
PAYDATE: 06/26/2026

Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 06/09/26 To 06/22/26

WARRANT: 062626 PAYROLL TYPE: BI WEEKLY CHECK DATE: 06/26/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	6,143.27	6,143.27	12,286.54	99,085.45 X 12.40% =	12,286.60
1100	MEDI 1.45%	13,785.95	13,785.95	27,571.90	950,750.19 X 2.90% =	27,571.76
2000	ADD FAMILY	131.63	0.00	131.63	98,477.68	
2001	ADD IND	87.90	0.00	87.90	74,445.73	
2004	BASIC AD&D F	0.00	15.75	15.75	137,889.57	
2005	BASIC LIFE	0.00	901.15	901.15	870,351.37	
2006	DEP LIFE	0.00	1.00	1.00	11,842.15	
2007	BASIC AD&D	0.00	43.20	43.20	757,985.02	
2010	TERM LIFE	1,565.75	0.00	1,565.75	327,523.51	
2050	ADDL LFE SPO	323.05	0.00	323.05	184,554.55	
2051	ADDL SPS CHI	37.00	0.00	37.00	163,685.05	
2055	SUP LIFE	0.00	229.20	229.20	346,141.38	
2300	MED INS	46,054.80	147,612.14	193,666.94	801,811.14	
2320	EAP	0.00	302.30	302.30	1,009,109.00	
2325	VISION	0.00	992.34	992.34	544,776.33	
2330	ADMN	0.00	119.70	119.70	38,826.61	
2334	LTD	0.00	209.81	209.81	102,857.98	
2335	LTD	0.00	1,287.90	1,287.90	637,754.99	
2336	STD	0.00	1,655.09	1,655.09	637,754.99	
2345	WORKERS COMP	0.00	81,043.61	81,043.61	900,483.21	
2400	ACCIDENT	810.43	0.00	810.43	165,323.16	
2405	CANCER	1,238.15	0.00	1,238.15	173,752.15	
2406	ICU	60.44	0.00	60.44	21,335.76	
2407	S125 MED	4,923.00	0.00	4,923.00	282,819.52	
2408	S125 DEP CAR	244.00	0.00	244.00	7,460.71	
2409	PERSONAL REC	275.53	0.00	275.53	37,016.06	
2450	STD	716.10	0.00	716.10	61,445.30	
2900	DEF - LINC	5,058.07	0.00	5,058.07	137,136.65	
2901	DEF NRS	775.00	0.00	775.00	32,306.60	
2902	DEF PERS	806.00	0.00	806.00	25,175.03	
3000	FIT	74,800.96	0.00	74,800.96	865,037.01	
4000	SIT	24,980.88	0.00	24,980.88	865,037.01	
6000	CHILD SUPP	3,635.55	0.00	3,635.55	41,509.83	
6501	GARN FTB	288.86	0.00	288.86	1,399.38	
6550	MISC	50.00	0.00	50.00	1,929.53	
7000	CALPERS ER	0.00	17,389.23	17,389.23	186,783.03	
7001	CALPERS EE	12,666.43	0.00	12,666.43	186,783.03	
7002	CALPERS EE	23,590.68	0.00	23,590.68	313,488.70	
7003	CALPERS PREP	0.00	29,252.44	29,252.44	313,488.70	
7010	CALPERS ER	0.00	43,674.17	43,674.17	183,924.79	
7011	CALPERS EE	19,889.56	0.00	19,889.56	183,924.79	
7012	CALPERS EE	22,992.57	0.00	22,992.57	158,569.47	
7013	CALPERS ER	0.00	23,721.99	23,721.99	158,569.47	
7015	SURVIVOR BEN	272.49	0.00	272.49	912,503.93	
8110	AT ACCIDENT	15.81	0.00	15.81	19,275.14	
8175	AT-ROTH LINC	325.00	0.00	325.00	13,234.71	
8500	FFA DUES	1,500.00	0.00	1,500.00	165,385.06	
8515	POA DUES	3,120.00	0.00	3,120.00	233,996.87	

TOTALS PROOF

Pay Period 06/09/26 To 06/22/26

WARRANT: 062626 PAYROLL TYPE: BI WEEKLY CHECK DATE: 06/26/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	19,616.75	625,649.53	0.00	0.00
150 HRLY	6,295.00	108,828.58	0.00	0.00
200 OT1.0	8.50	315.68	0.00	0.00
201 OT1.5	1,318.75	73,863.06	0.00	0.00
205 HOL 1.	56.00	1,501.29	0.00	0.00
206 HP 1.5	116.00	5,603.69	0.00	0.00
210 FLSA	85.00	2,757.35	0.00	0.00
215 OCP1.0	160.00	4,473.69	0.00	0.00
216 OCP1.5	36.00	2,193.06	0.00	0.00
217 CBP1.5	290.00	12,867.01	0.00	0.00
218 STBY	65.00	2,858.88	0.00	0.00
226 CTPS	61.00	2,578.56	0.00	0.00
300 VAC	978.15	31,515.01	0.00	0.00
310 SICK	538.69	15,082.78	0.00	0.00
320 ADMN	46.00	2,828.42	0.00	0.00
330 ANNUAL	596.50	22,945.71	0.00	0.00
340 PN	284.50	7,600.91	0.00	0.00
350 CMP1.5	59.30	0.00	0.00	0.00
351 CMPUSD	156.50	4,907.34	0.00	0.00
352 CMP1.0	13.00	0.00	0.00	0.00
354 HOL AC	369.00	0.00	0.00	0.00
355 HOLI	1,086.50	33,731.23	0.00	0.00
356 BDAY	51.00	1,796.89	0.00	0.00
400 CAR	2,000.00	1,661.54	0.00	0.00
410 BLNG	9,953.07	5,049.10	0.00	0.00
411 BLNG	0.00	60.00	0.00	0.00
415 PREM	800.00	1,000.00	0.00	0.00
420 EDI	5,498.00	7,273.50	0.00	0.00
440 CERT %	3,680.00	9,014.80	0.00	0.00
445 CERT	3,546.00	3,635.34	0.00	0.00
481 ACT	241.00	1,063.22	0.00	0.00
483 ACT-NP	387.00	1,379.13	0.00	0.00
485 ACT %	91.76	554.84	0.00	0.00
510 EXPERT	1,600.00	2,077.00	0.00	0.00
515 FTO	18.00	630.00	0.00	0.00
520 HAZARD	1,600.00	2,203.68	0.00	0.00
523 SP ASS	1,120.00	1,103.11	0.00	0.00
530 SHIFT	1,680.00	2,100.00	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	80.00	3,152.30	0.00	0.00
801 DI	96.48	2,393.44	0.00	0.00
805 RETR	0.00	1,953.38	0.00	0.00
806 RETO	0.00	255.35	0.00	0.00
900 AWOP	62.93	0.00	0.00	0.00
990 LFE>50	0.00	848.39	0.00	0.00
Total:	65,397.38	1,011,687.56	0.00	0.00

Total Employees: 404

Report generated: 06/25/2026 08:04
User: atrujillo
Program ID: prpyddpf

TOTALS PROOF

Pay Period 06/09/26 To 06/22/26

WARRANT: M62926 PAYROLL TYPE: MISC CHECK DATE: 06/26/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	61.98	61.98	123.96	999.65 X 12.40% =	123.96
1100	MEDI 1.45%	14.50	14.50	29.00	999.65 X 2.90% =	28.99
2320	EAP	0.00	0.72	0.72	999.65	
2345	WORKERS COMP	0.00	89.97	89.97	999.65	
3000	FIT	75.80	0.00	75.80	999.65	
4000	SIT	12.48	0.00	12.48	999.65	
Total:		164.76	167.17	331.93		

Total Employees: 1

** END OF REPORT - Generated by Alejandra Trujillo **

MISCELLANEOUS CHECK
06/09/2026-06/22/2026
PAYDATE: 06/26/2026

Miguel Felix
INTERIM FINANCE MANAGER

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 06/09/26 To 06/22/26

WARRANT: M62926 PAYROLL TYPE: MISC CHECK DATE: 06/26/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
150 HRLY	58.50	999.65	0.00	0.00
Total:	58.50	999.65	0.00	0.00
Total Employees: 1				

Report generated: 06/29/2026 10:48
User: atrujillo
Program ID: prpyddpf

TOTALS PROOF

Pay Period 06/09/26 To 06/22/26

WARRANT: V62926 PAYROLL TYPE: VOID CHECK DATE: 06/26/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	-61.98	-61.98	-123.96	-999.65 X 12.40% =	-123.96
1100	MEDI 1.45%	-14.50	-14.50	-29.00	-999.65 X 2.90% =	-28.99
2320	EAP	0.00	-0.72	-0.72	-999.65	
2345	WORKERS COMP	0.00	-89.97	-89.97	-999.65	
3000	FIT	-75.80	0.00	-75.80	-999.65	
4000	SIT	-12.48	0.00	-12.48	-999.65	
Total:		-164.76	-167.17	-331.93		
Total Employees: 1						

** END OF REPORT - Generated by Alejandra Trujillo **

VOID CHECK
Reason: VOID Check
06/09/2026-06/22/2026
PAYDATE: 06/26/2026

Miguel Felix
INTERIM FINANCE MANAGER

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 06/09/26 To 06/22/26

WARRANT: V62926 PAYROLL TYPE: VOID CHECK DATE: 06/26/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
150 HRLY	-58.50	-999.65	0.00	0.00
Total:	-58.50	-999.65	0.00	0.00
Total Employees: 1				

Report generated: 06/29/2026 09:37
User: atrujillo
Program ID: prpyddpf

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 06/23/26 To 07/06/26

WARRANT: M62626 PAYROLL TYPE: MISC CHECK DATE: 06/26/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	24.10	24.10	48.20	388.70 X 12.40% =	48.20
1100	MEDI 1.45%	5.64	5.64	11.28	388.70 X 2.90% =	11.27
2320	EAP	0.00	0.72	0.72	388.70	
2345	WORKERS COMP	0.00	34.98	34.98	388.70	
3000	FIT	10.02	0.00	10.02	388.70	
4000	SIT	0.00	0.00	0.00	388.70	
Total:		39.76	65.44	105.20		
Total Employees: 1						

** END OF REPORT - Generated by Alejandra Trujillo **

MISCELLANEOUS CHECK
06/23/2026-07/06/2026
PAYDATE: 06/26/2026

Miguel Felix
INTERIM FINANCE MANAGER

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 06/23/26 To 07/06/26

WARRANT: M62626 PAYROLL TYPE: MISC CHECK DATE: 06/26/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
150 HRLY	23.00	388.70	0.00	0.00
Total:	23.00	388.70	0.00	0.00
Total Employees: 1				

Report generated: 07/01/2026 08:36
User: atrujillo
Program ID: prpyddpf

TOTALS PROOF

Pay Period 06/23/26 To 07/06/26

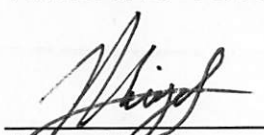
WARRANT: M63026 PAYROLL TYPE: MISC CHECK DATE: 06/30/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	76.31	76.31	152.62	1,230.75 X 12.40% =	152.61
1100	MEDI 1.45%	35.13	35.13	70.26	2,423.43 X 2.90% =	70.28
2320	EAP	0.00	2.16	2.16	2,423.43	
2345	WORKERS COMP	0.00	218.11	218.11	2,423.43	
3000	FIT	113.56	0.00	113.56	2,331.00	
4000	SIT	14.69	0.00	14.69	2,331.00	
7002	CALPERS EE	92.43	0.00	92.43	1,192.68	
7003	CALPERS PREP	0.00	114.62	114.62	1,192.68	
7015	SURVIVOR BEN	0.93	0.00	0.93	1,192.68	
Total:		333.05	446.33	779.38		
Total Employees: 3						

** END OF REPORT - Generated by Alejandra Trujillo **

MISCELLANEOUS CHECK
06/23/2026-07/06/2026
PAYDATE: 06/30/2026



Miguel Felix
INTERIM FINANCE MANAGER

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 06/23/26 To 07/06/26

WARRANT: M63026 PAYROLL TYPE: MISC CHECK DATE: 06/30/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
150 HRLY	94.50	2,119.15	0.00	0.00
310 SICK	14.00	236.60	0.00	0.00
420 EDI	36.00	45.00	0.00	0.00
445 CERT	36.00	22.68	0.00	0.00
Total:	180.50	2,423.43	0.00	0.00
Total Employees: 3				

Approval of Treasurer's Report of the month of June 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 of June 2026

CITY OF EL CENTRO
TREASURER'S REPORT
SCHEDULE OF INVESTMENTS
JUNE 2026

	Maturity Date	Par	Rate (Pcnt)	YTM	Cost	Market Value
GENERAL ACCOUNT						
U.S. Savings and CD's						
Bank Amer.NA Charlotte 06051XE32	09/17/26	250,000.00	3.700	3.700	250,000.00	249,772.50
Haddon SVGS Haddon 40473OFV0	09/29/26	250,000.00	3.700	3.700	250,000.00	249,742.50
Merrick South Jordan Utah 59013LDQ4	04/12/27	250,000.00	3.600	3.610	250,000.00	249,165.00
Transportation Alliance Bk Inc 89388CKS6	04/15/27	250,000.00	3.600	3.610	250,000.00	249,125.00
Toyota Finl Svgs Bk 89235MTE1	09/20/27	250,000.00	3.600	3.620	250,000.00	248,347.50
Bank Sun Prairie Wis 065226AY8	09/24/27	250,000.00	3.550	3.570	250,000.00	248,087.50
University ILL Cmnty Cr 914359AQ7	09/24/27	250,000.00	3.650	3.670	250,000.00	248,490.00
Atlantic Cmnty Bankers 04846LAG8	09/29/27	250,000.00	3.700	3.720	250,000.00	248,292.50
Mutualone Bk Framingham Ma 62847HFG9	10/06/27	250,000.00	3.600	3.620	250,000.00	248,205.00
Kemba Finl Cr Un 48836LCT7	10/12/27	250,000.00	3.600	3.620	250,000.00	248,260.00
BMW Bk North Amer Salt Lake 05612LGE6	09/19/28	250,000.00	3.600	3.650	250,000.00	246,517.50
Goldman Sachs Bk USA New York 3815OV6S3	09/25/28	250,000.00	3.550	3.600	250,000.00	246,317.50
Civic Fed Cr Un Raleigh NC 1788O8AF8	09/26/28	250,000.00	3.650	3.690	250,000.00	246,842.50
Bankers Bk Okla City 06610QFLO	09/29/28	250,000.00	3.550	3.600	250,000.00	246,295.00
Dort Finl Cr Un Grand Blanc Mi 25844MCG1	10/10/28	250,000.00	3.700	3.740	250,000.00	247,087.50
Freedom Bk of Va Fairfax Va CTF 35633MFZ0	10/16/28	250,000.00	3.600	3.650	250,000.00	246,480.00
Amercian Eagle Bk South 02554NHG9	12/26/28	250,000.00	3.500	3.560	250,000.00	245,552.50
Gulf Atlantic Bk Key West 40216LCM9	03/29/29	250,000.00	3.500	3.570	250,000.00	245,035.00
Hardin Cnty Svgs Bk Eldora 412022EA9	09/19/29	250,000.00	3.500	3.580	250,000.00	244,027.50
Gbank Las Vegas Nev Ctf 3683OMBW0	09/26/29	250,000.00	3.500	3.580	250,000.00	243,985.00
Morgan Stanley Private Bk Ntl Assn 61776NZA4	10/08/30	250,000.00	3.750	3.840	250,000.00	244,112.50
Morgan Stanley Bk N A Salt Lake 61778GB1	10/08/30	250,000.00	3.750	3.840	250,000.00	244,112.50
Subtotal		**$ 5,500,000.00**			**$ 5,500,000.00**	**$ 5,433,852.50**
US Treasury Securities						
United States Treas Nts 91282CNU1	08/15/28	3,000,000	3.625	3.660	3,000,000.00	2,968,020.00
United States Treas Nts 91282CLN9	09/30/29	2,000,000	3.500	3.570	2,000,000.00	1,960,240.00
United States Treas Nts 91282CNX5	02/28/26	3,000,000	3.625	3.700	3,000,000.00	2,936,730.00
Subtotal		**$ 8,000,000.00**			**$ 8,000,000.00**	**$ 7,864,990.00**
U.S. Government Obligations						
Federal Farm Cr Bks Cons Sysyemwide 3133ETB22	09/30/27	$ 2,000,000	3.730	3.740	2,000,000.00	1,990,520.00
Federal Natl Mtg Assn Medium T 3136GASA8	09/01/28	$ 2,000,000	3.750	3.770	2,000,000.00	1,986,140.00
Federal Farm Cr Bks Cons Systemwide 3133ETYX9	09/24/29	$ 2,000,000	3.900	3.930	2,000,000.00	1,981,960.00
Federal Agric MTG Corp Medium T 31424WV33	09/17/30	$ 2,000,000	3.750	3.810	2,000,000.00	1,965,040.00
Federal Natl MTG Assn Medium T 3136GASX8	09/18/30	$ 1,500,000	3.750	3.790	1,500,000.00	1,481,235.00
Federal Home Ln Mtg Corp Medium T 3134HCM30	04/30/31	$ 2,000,000	4.000	4.040	2,000,000.00	1,977,760.00
Subtotal		**$ 11,500,000**			**$ 11,500,000.00**	**$ 11,382,655.00**
Subtotal		**25,000,000**			**25,000,000**	**24,681,498**
Other Investments						
Cash Equiv.		$ -	0.010	0.010	-	-
Local Agency Investment Fund		$ 68,552,366	3.810	3.810	68,552,366.02	68,552,366.02
Subtotal		**68,552,366**			**68,552,366.02**	**68,552,366.02**
Subtotal		**93,552,366**			**93,552,366.02**	**93,233,863.52**
Bonds						
Series B - 2007 Redevelopment		$ -		0.000	-	-
2021 Series A - Library Bond Project				0.000	-	-
2023 Series A - Police Station Project		$ 22,875,219	0.010	0.010	22,875,219.45	22,875,219.45
		22,875,219			**22,875,219.45**	**22,875,219.45**
Total		**$ 116,427,585.47**			**$ 116,427,585.47**	**$ 116,109,082.97**

CITY OF EL CENTRO
TREASURER'S REPORT
SCHEDULE OF INVESTMENTS
JUNE 2026

	This Month	Fiscal YTD	Prior Fiscal Year YTD Same Period
Interest Received			
Other Investments	$ 8,334	$ 528,461	$ 302,704
LAIF		2,821,592	3,053,088
Total	$ 8,334	$ 3,350,053	$ 3,355,792

	Balance 05/31/26	Change	Balance 06/30/26
Monthly Activity			
General Accounts			
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	-	$ -	-
LAIF	68,552,366	$ -	68,552,366
	$ 93,552,366	-	$ 93,552,366
Trustee Accounts			
Series B - 2007 Redevelopment	$ -	$ -	$ -
Library 2021 Bond Project	-	-	-
El Centro Police 2023 Bond Project	22,794,516	80,704	22,875,219
	$ 22,794,516	80,704	$ 22,875,219
Total	**$ 116,346,882**		**$ 116,427,585**

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

Cityof El Centro
Treasurer's Report
Summary of Investments
as of 06/30/2026

		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		$ (66,148)		$ 5,433,853	6%
2	U.S Treasury Securities	$ 8,000,000		$ (135,010)		$ 7,864,990	9%
3	U.S. Government Obligati	$ 11,500,000		$ (117,345)		$ 11,382,655	12%
4	Cash Equiv. & Other Inves	$ -		$ -		$ -	0%
5	LAIF	$ 68,552,366		$ -		$ 68,552,366	73%
	Total	$ 93,552,366	$ -	$ (318,503)	$ -	$ 93,233,864	100%

(*) Investments 1 through 5
Investments are held to maturity redemption is at cost rendering no loss.

Approval of the City Council meeting minutes for the meetings of July 15, 2026 (Special Meeting) and July 15, 2026 (Regular Meeting).

CITY MANAGER'S RECOMMENDATION:
Approve the City Council meeting minutes for the meetings of July 15, 2026 (Special Meeting) and July 15, 2026 (Regular Meeting).

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. 7-07-2026 Special Meeting CC Minutes
2. 7-07-2026 Regular Meeting CC Minutes

Book 37
Page 511

SPECIAL MEETING
EL CENTRO CITY COUNCIL
CONFERENCE ROOM A
1275 W MAIN STREET, EL CENTRO, CA
TUESDAY, JULY 7, 2026, 3:30 P.M.

OPEN SESSION
The El Centro City Council met in a special meeting on Tuesday, July 7, 2026 at 3:37 p.m. in Conference Room A, 1275 W Main Street, El Centro, CA 92243.

PRESENT: Council: Carter, Crankshaw, Ellett, Marroquin
City Clerk Wyles, City Manager Sawyer, City Attorney Hoff
ABSENT: Council: (Camarena arrived at 3:46 p.m.)

MOTION TO GO INTO CLOSED SESSION:
Moved by Carter, second by Marroquin, to go into closed session at 3:37 p.m.

CLOSED SESSION PUBLIC COMMENT:
No comments were received.

CITY COUNCIL CLOSED SESSION

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 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 South 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: Robert Sawyer
Unrepresented Employees:
Human Resource Staff Assistant

Management Assistant
Human Resources Analyst (2)
City Clerk Staff Assistant
City Manager 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
LECC Executive Director
LECC Deputy Director
LECC Intelligence Group Supervisor
LECC Network Administrator III
LECC Finance Manager

LIABILITY CLAIMS
Pursuant to Government Code Section 54956.95
Claimant: Sebastian Rucci
Agency Claimed Against: City of El Centro

PUBLIC EMPLOYMENT
Pursuant to Government Code Section 54957
Title: Assistant City Manager

PUBLIC EMPLOYEE PERFORMANCE EVALUATION:
Pursuant to Government Code Section 54957
Title: City Attorney

CITY ATTORNEY REPORT ON CLOSED SESSION:
No reportable action.

ADJOURNMENT

With no further business to come before City Council, the meeting adjourned at 6:03 p.m.

_____
Norma Wyles, City Clerk

APPROVED BY:

_____
Michael Crankshaw, Mayor

REGULAR MEETING
EL CENTRO CITY COUNCIL
COUNCIL CHAMBERS
1275 MAIN STREET, EL CENTRO, CA
TUESDAY, JULY 7, 2026, 6:00 P.M.

OPEN SESSION
The El Centro City Council met in a regular meeting on Tuesday, July 7, 2026, at 6:10 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 Mayor Pro-Tem Camarena 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:
Public comment was received by Tony Ramos, Kelly Jordan, and Jake Tison.

PRESENTATIONS AND ANNOUNCEMENTS BY MAYOR:

1. Proclamation – Parks and Recreation Month, July 2026 received by Adriana Nava, Director of Community Services.

2. Presentation by Brandon Lee of the El Centro Rotary Club – Adoption of Park at 8th and Vine Street.

CONSENT AGENDA (3-4):
Moved by Marroquin, second by Carter, approving consent items # 3-4.

3. Approval of City Council meeting minutes for the meetings of June 16, 2026 and June 26, 2026.

4. Adoption of **Resolution No. 26-62**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AUTHORIZING THE LEVY OF A SPECIAL TAX IN COMMUNITY FACILITIES DISTRICT NO. 2007-1 (LEGACY RANCH) FOR FISCAL YEAR 2026/2027.

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

NEW BUSINESS:

5. Presentation by Angel Hernandez, Community Development Director, discussion and any necessary action regarding amending Chapter 4, Article III of the City Municipal Code regarding wagering limits for cardrooms.

   Council members raised questions regarding the wagering limit and its removal of the wagering limits.

   Mayor Crankshaw made a motion to approve Ordinance 26-03, removing the limit and allowing the cardroom. **There was no second motion, so the motion failed.**

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

6. El Centro Police Department's Commemorative 250th Anniversary Badge Program.
   ITEM WAS PULLED BY DEPARTMENT

7. Presentation by Abraham Campos, Public Works Director/City Engineer, approval of Plans and Specifications and Authorization to Bid for Gillett Road Rehabilitation Project LPPSB1L-5169(064).

   Motion by Marroquin, second by Carter, approval of the Plans and Specifications and Authorization to Bid for Gillett Road Rehabilitation Project LPPSB1L-5169(064).

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

8. Presentation by Rene McNish, Acting Deputy Chief, Opioid Settlement Funds Community Enhancement Projects.

   Moved by Camarena, second Carter, approval of the use of Opioid Settlement Funds to support two Opioid Abatement Initiatives: (1) An allocation of $22,500 to the El Centro Police Athletic League (PAL) for Project Deter, a youth opioid misuse prevention program; and (2) the assignment of one (1) Police Sergeant and one (1) Police Officer to implement the El Centro Police Department's Officer-Based Opioid Remediation Program.

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

9. Presentation by Adriana Nava, Community Service Director, submittal of Nomination of Census Tract No. 112.02 (GEOID 6025011202) and Census Tract No. 114 (GEOID 6025011400) for Consideration as Qualified Opportunities Zones.

   Council members raised several questions regarding this item, and Ms. Nava addressed each of them.

   Motion by Ellett, second by Marroquin, adoption of **Resolution No. 26-63**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO DECLARING ITS INTENT TO SUBMIT NOMINATION OF CENSUS TRACTS FOR CONSIDERATION AS QUALIFIED OPPORTUNITY ZONES.

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

10. Discussion and related action regarding an extension to the agreement with Catholic Charities Diocese of San Diego for the Working Hands Workforce Development Program.
    ITEM WAS PULLED BY CITY COUNCIL TO RETURN AT A FUTURE MEETING

LEGISLATIVE ACTION:
None

INFORMATIONAL ITEMS:
11. Update Emergency Declaration – WWTP Bar Screen Failure

12. Received and referred to Community Development Department, Application for Alcoholic Beverages License West Coast Wings V LLC Buffalo Wild Wings, 510 E Danenberg Dr., El Centro, CA 92243

13. Certificate of Mailing Notice of Application to the City, County, and Municipal Government Agencies Utilities Commission, June 22, 2026.

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 regular meeting adjourned at 8:25 p.m.

_____
Norma Wyles, City Clerk

APPROVED BY:

_____
Michael Crankshaw, Mayor

Approval for Transportation Development Act Program-Claims.

1. Resolution No. 26- , RESOLUTION OF THE CITY OF EL CENTRO, CALIFORNIA AUTHORIZING THE APPLICATION FOR BICYCLE AND/OR PEDESTRIAN FUNDS UNDER THE TRANSPORTATION DEVELOPMENT ACT AND APPROVING THE ADOPTION OF ITS BICYCLE AND/OR PEDESTRIAN PLAN FOR FISCAL YEAR 2025-2026

2. Resolution No. 26- , RESOLUTION OF THE CITY OF EL CENTRO, CALIFORNIA APPROVING THE ARTICLE 8 APPLICATION BUS TRANSFER TERMINAL UNDER THE TRANSPORTATION DEVELOPMENT ACT (SB 325), PUC 99400.

CITY MANAGER'S RECOMMENDATION:
Authorize the filling of the fiscal year 2025-2026 claims with Imperial County Transportation Commission (ICTC) for Public Transportation pursuant to:

1. Resolution No. 26- , RESOLUTION OF THE CITY OF EL CENTRO, CALIFORNIA AUTHORIZING THE APPLICATION FOR BICYCLE AND/OR PEDESTRIAN FUNDS UNDER THE TRANSPORTATION DEVELOPMENT ACT AND APPROVING THE ADOPTION OF ITS BICYCLE AND/OR PEDESTRIAN PLAN FOR FISCAL YEAR 2025-2026

2. Resolution No. 26- , RESOLUTION OF THE CITY OF EL CENTRO, CALIFORNIA APPROVING THE ARTICLE 8 APPLICATION BUS TRANSFER TERMINAL UNDER THE TRANSPORTATION DEVELOPMENT ACT (SB 325), PUC 99400.

FISCAL IMPACT:
Receipt of Budgeted Revenue.

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.:
N/A

BACKGROUND:
N/A

DISCUSSION:
The claims represented the City's allocation of Transportation Development Act (TDA) Funds for Article 8(e) and Article 3 programs.

CONCLUSION:
Authorize filing of the claims to ICTC

ATTACHMENTS:
1. CLAIM ART. 3
2. CLAIM ART. 8
3. Resolution Article 3
4. Resolution Article 8

IMPERIAL COUNTY TRANSPORTATION COMMISSION
TRANSPORTATION DEVELOPMENT ACT PROGRAM

INSTRUCTIONS FOR PREPARING ARTICLE 3
BICYCLE AND PEDESTRIAN FACILITIES CLAIMS FOR FY 2025/26

General Information
These instructions apply to the following fund program:

Local Transportation Fund (LTF)

Article 3, PUC Sections 99233.3 and 99234, provide payments to cities and counties for facilities provided for the exclusive use by pedestrians and bicycles, including but not limited to: curbs, handicap access ramp projects, sidewalks, pedestrian ways, bikeways, bike racks and bicycle storage.

Forms Included in this Package
Checklist
Article 3 Non-Transit Claimant Form
Financial Reporting Form
Project Information Form
Sample Governing Body Resolution
Standard Statement of Assurances

Where and When to File

The projects should be consistent with the *Regional Bicycle Plan* and approved by the ICTC Commission.

One signed original claim should be filed with the ICTC office:

Imperial County Transportation Commission
Attn: Michelle Bastidas
1503 N. Imperial Ave., Suite 104
El Centro, CA 92243
MichelleBastidas@ImperialCTC.org

Phone: (760) 592-4494
Fax: (760) 592-4410

INSTRUCTIONS FOR PREPARING ARTICLE 3
BICYCLE AND PEDESTRIAN FACILITIES CLAIMS

APPLICATION GUIDELINES

1. Claims are approved by ICTC for pedestrian and bicycle facilities according to a project priority list developed by the ICTC TAC Subcommittee. The Subcommittee will meet at least once a year, and will submit the project list to the ICTC Regional Council for final approval.

2. Claimants are encouraged to consider projects involving multiple government jurisdictions.

3. Prospective claimants seeking project approval for the coming fiscal year should submit project information to ICTC staff during the July-August time period.

4. Projects submitted must be consistent with the claimant's adopted general plan or master plan for bikeways. Only projects included in such plans may be approved for funding.

5. Eligible projects are those which are ready for construction in the fiscal year that the allocation is approved.

6. Allocations for approved claims may be made for up to 100 percent of the project cost. However, the TAC subcommittee may recommend only partial funding of projects.

7. Design and construction of facilities must conform to the general design criteria for non-motorized facilities as outlines in Caltrans' *Highway Design Manual.*

IMPERIAL COUNTY TRANSPORTATION COMMISSION
BICYCLE AND PEDESTRIAN FACILITIES CLAIMS (ARTICLE 3)

CLAIMANT INFORMATION

Agency Name: City of El Centro	**Date:**
Contact Person: Elizabeth Fuchen	**Fiscal Year:** 2025-2026
Address: 1275 W Main St, El centro CA 92243	**This claim is:** [X] Original [ ] Revised
Phone: 760-337-4596	**Fax:** 760-337-4564
Email: efuchen@cityofelcentro.org	

IMPERIAL COUNTY TRANSPORTATION COMMISSION
CHECKLIST FOR TDA CLAIMS UNDER ARTICLE 3

Enclosed	Items to be Included with Claim Application
/	Article 3 Non-Transit Claim Forms
	Project Information Form
	Financial Reporting Form
	Statement of Assurances
	Governing Body Resolution
	180 Day Annual Certified Fiscal Audit
	Map of Project Location

Mark enclosed items with an X.
Mark N/A if an item does not apply to your claim.

IMPERIAL COUNTY TRANSPORTATION COMMISSION
BICYCLE AND PEDESTRIAN FACILITIES CLAIMS (ARTICLE 3)
REQUESTED PAYMENT

PAYMENT RECIPIENT

Payment Recipient:	City of El Centro
Address:	P.O. Box 2069 El Centro CA, 92243
Attention (Name and Title):	Elizabeth Fuchen, Interim Finance Director

REQUESTED PAYMENT AND RESERVES

Requested Payment and Reserves	Amount
Payment from Unallocated - Operations	$41,914
Drawdown of funds from reserves (if any)	
TOTAL PAYMENTS REQUESTED	**$41,914**
Reserve for Future Payment	

CONDITION OF APPROVAL:

Approval of this claim and payment by the County Auditor to thie claimant are subject to monies being available and to the provisions that such monies will be used only in accordance with the allocation instructions.

Authorizing Signature (in blue ink)
(Claimant's Chief Administrator or Chief Financial Officer)

Elizabeth Fuchen
(Print name)

Finance Director
(Print title)

Date Approved:	
Allocation:	

IMPERIAL COUNTY TRANSPORTATION COMMISSION
BICYCLE AND PEDESTRIAN FACILITIES CLAIMS (ARTICLE 3)

PROJECT INFORMATION FORM

CLAIMANT: City of El Centro FISCAL YEAR: FY 2025-26

PROJECT NAME: _____

PROJECT TYPE: _____

ESTIMATED START DATE: _____

ESTIMATED COMPLETION DATE: _____

Project Budget

Project Budget	Amount
Revenue	**$0**
LTF Article 3	$41,914
LTF Article 8	
Other	
Total Project Revenues	**$41,914**

IMPERIAL COUNTY TRANSPORTATION COMMISSION
BICYCLE AND PEDESTRIAN FACILITIES CLAIMS (ARTICLE 3)

FINANCIAL REPORTING FORM

CLAIMANT: _____

Financial Data	Estimated or Actual Current Fiscal Year: FY 2024-25	Proposed Fiscal Year: FY 2025-26
Fund Balance		
1. Beginning of the Fiscal Year	**$313,408**	**$326,395**
Revenues		
2. Intergovernmental Allocations		
3. Interest	$12,987	$7,594
4. Refunds		$0
5. Total	**$12,987**	**$7,594**
Expenditures		
6. Construction/Maintenance		
7. Excess (Deficiency) of Revenue over Expenditures (Subtract Line 6 from Line 5)	**$12,987**	**$7,594**
Fund Balance		
8. End of Fiscal Year	**$326,395**	**$333,989**

IMPERIAL COUNTY TRANSPORTATION COMMISSION
BICYCLE AND PEDESTRIAN FACILITIES CLAIMS (ARTICLE 3)

STATEMENT OF ASSURANCES

Initial all applicable items. If an item is not applicable to this claim, put N/A.

X 1. **180 Day Certified Fiscal Audit** (required for all claims)
A satisfactory independent audit has been submitted to ICTC and the State Controller not more than 180 days after the end of the prior fiscal year, or 270 days with an approved extension.

____ 2. **90 Day Annual State Controller Report** (transit claims)
This report has been submitted to the State Controller not more than seven months after the end of the prior fiscal year. (Als called the Annual Report of Financial Transactions of Transit Operators.)

____ 3. **Elderly/Disabled** (transit claims)

Transit operator offers reduced fares for elderly and disabled persons in accordance with PUC Section 99155, and Section 99155.5 pertaining to dial-a-ride and paratransit services.

____ 4. **Farebox Recovery Ratio Requirements** (transit claims)
Transit operator certifies it will maintain the required ratio of fare revenues and local support to operating cost, according to PUC Section 99268.

____ 5. **Implementation of Productivity Improvements** (transit claims)

Operator has made a reasonable effort to implement the annual productivity improvement recommendations provided by ICTC and the most recent Triennial Performance Audit.

____ 6. **California Highway Patrol (CHP) Certifications** (transit claims)
Section 1808.1 of the Vehicle Code requires operators to particpate in a pull notice system for obtaining current driver records from the Department of Motor Vehicles. Claimant/operator must be certified by the CHP within the last 13 months to be in compliance with this mandate.

X 7. **Conformance with Regional Transportation Plan** (STA, transit, streets and roads, bicycle/pedestrian claims)
Claimant certifies that all of the purposes for claim expenditures are in conformance with the local applicable Regional Transportation Plan.

____ 8. **Full Use of Federal Funds** (STA only)
Claimant certifies that it is making full use of federal funds available under the Federal Transit Act as required by California Code of Regulations, Section 6754

_____ 9. **Efficiency Standards** (STA only)

Operator certifies it is meeting one of the following two efficiency standards:
Standard 1: The annual increase in the operator's total operating cost per revenue vehicle hour does not exceed the average cost per revenue vehicle hours in the preceding three years increased by the Consumer Price Index (CPI).
Standard 2: The operator's average operating cost per vehicle revenue hour over the most current three fiscal years does not exceed the average cost per vehicle revenue hour in the preceding three years and increased by the CPI.
If the operator does not meet one of the efficiency standards, it is reserving the percentage of STA funds by which it did not meet the standard for capital purposes.

_____ 10. **Operating Budget** (Article 4 claims only)

Claimant certifies that its operating budget is not more than 15% greater than its previous year budget unless supported by documentation that substantiates such change.

_____ 11. **Triennial Performance Audit** (required for Article 4 claims, voluntary for other claims under PUC 99248)

Claimant certifies that it has submitted the Triennial Performance Audit report to ICTC on a triennial basis.

_____ 12. **Drug and Alcohol Free Workplace Requirements**

Claimant is in compliance with the requirements of the Federal Transit Administration (FTA) and /or the Federal Highway Administration (FHWA) Drug and Alcohol Testing rules, and provides a drug and alcohol free workplace.

X 13. **Americans with Disabilities Act (ADA)**

Claimant certifies that it complies with the Americans with Disabilities Act (ADA) which includes the following provisions:
1. Prohibits discrimination against the disabled in hiring and employment;
2. Prohibits discrimination in public transportation and requires public transit systems to provide the same level of public transportation service to individuals with disabilities as to those without disabilities using the same system;
3. Prohibits discrimination against the disabled in public accommodations and in commercial facilities.

_____ 14, **Part-Time Drivers**

The transit operator is not precluded by any contract entered into after June 1979 from employing a part-time driver or from contracting with common carriers of persons operating under a franchise or license.

15. **Consistency with Bicycle Plan** (bicycle claims only)
Claimant certifies that all of the purposes for claim expenditures are in conformance with the Agency's *Countywide Bicycle Master Plan.*

Signature of Authorized Claimant

6/18/20

Date

SAMPLE RESOLUTION

Resolution No. _____

A resolution of the City Council of the City of _____ approving the application for bicycle and/or pedestrian funds under the Transportation Development Act and approving the adoption of its bicycle and/or pedestrian plan.

Whereas, the Transportation Development Act provides that 2 percent of each county's total Local Transportation Funds be annually set aside and used to fund the development of bicycle and pedestrian facilities; and

Whereas, the City of _____ has planned a bikeway system in conformance with specifications of Caltrans' *Planning* and *Design Criteria for Bikeways in California*, and the Regional Transportation *Plan;* and

Whereas, the City of _____ desires to construct this project within their city using the funds available under the Transportation Development Act.

Now Therefore, the City Council of the City of _____ does resolve as follows:

1. To authorize _____ as the City's authorized signature and designate contact person;

2. To apply for funds available to the City of _____ allocated for Bikeways and Pedestrian facilities.

Passed and adopted this _____ day of _____, 202X.

_____

_____

Mayor, City of _____

ATTEST: _____

City Clerk of the City of _____

CITY OF EL CENTRO

G/L ACCOUNT DETAIL

Org: 20310007 Object: 470121
INTEREST EARNINGS 203-31-340-1000-7-470121-

YEAR	PER	JOURNAL	EFF DATE	SRC	T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM DESC	COMMENTS
2026	10	544	04/30/2026	GNI	1		INT ALLOCA	-194.58	Y		0		INTEREST
2026	09	542	03/31/2026	GNI	1			-1,340.02	Y		0		LAIF INTE
2026	09	531	03/31/2026	GNI	1		INT ALLOCA	-715.33	Y		0		INTEREST
2026	08	420	02/28/2026	GNI	1		INT ALLOCA	-223.82	Y		0		INTEREST
2026	07	462	01/31/2026	GNI	1		INT ALLOCA	-106.47	Y		0		INTEREST
2026	06	505	12/31/2025	GNI	1		INT ALLOCA	-1,601.67	Y		0		INTEREST
2026	06	496	12/31/2025	GNI	1		INT ALLOCA	-98.03	Y		0		INTEREST
2026	05	464	11/30/2025	GNI	1		INT ALLOCA	-104.50	Y		0		INTEREST
2026	04	535	10/31/2025	GNI	1			-1,858.93	Y		0		INTEREST
2026	03	460	09/30/2025	GNI	1		INT ALLOCA	-355.74	Y		0		INTEREST
2026	02	468	08/31/2025	GNI	1		INT ALLOCA	-445.10	Y		0		INTEREST
2026	01	535	07/01/2025	GNI	1		INT ALLOCA	-1,647.26	Y		0		INTEREST
2026	01	523	07/01/2025	GRV	1		2512000717	1,629.42	Y		0		REVERSE J
2026	01	512	07/31/2025	GNI	1			-531.81	Y		0		INTEREST

Total Amount: -7,593.84

** END OF REPORT - Generated by Claudia Sandoval **

CITY OF EL CENTRO

BALANCE SHEET FOR 2026 12

FUND: 203 TDA ARTICLE 3 - BIKE & PED.			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
203	101001	CASH - WELLS FARGO	.00	272,153.50
203-00-000-0000-0-101001-				
203	104007	INTEREST RECEIVABLE	.00	1,679.76
203-00-000-0000-0-104007-				
		TOTAL ASSETS	.00	273,833.26
FUND BALANCE				
203	300000	FUND BALANCE, UNRESERVED, UNDE	.00	-326,396.31
203-00-000-0000-0-300000-				
203	300400	REVENUE CONTROL	.00	-7,593.84
203-00-000-0000-0-300400-				
203	300500	EXPENDITURE CONTROL	.00	60,156.89
203-00-000-0000-0-300500-				
		TOTAL FUND BALANCE	.00	-273,833.26
		TOTAL LIABILITIES + FUND BALANCE	.00	-273,833.26

** END OF REPORT - Generated by Claudia Sandoval **

CITY OF EL CENTRO

G/L ACCOUNT DETAIL

Org: 20310007 Object: 470121
INTEREST EARNINGS 203-31-340-1000-7-470121-

YEAR	PER	JOURNAL	EFF DATE	SRC	T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM DESC	COMMENTS
2025	12	717	06/30/2025	GNI	1		INT ALLOCA	-1,629.42	Y		0		LAIF RECE
2025	12	554	06/30/2025	GNI	1		INT ALLOCA	-543.46	Y		0		INTEREST
2025	11	464	05/31/2025	GNI	1			-557.93	Y		0		INTEREST
2025	10	571	04/30/2025	GNI	1		INT ALLOCA	-1,679.76	Y		0		LAIF RECE
2025	10	532	04/30/2025	GNI	1		INT ALLOCA	-460.72	Y		0		INTEREST
2025	09	526	03/31/2025	GNI	1		INT ALLOCA	-479.51	Y		0		INTEREST
2025	08	547	02/28/2025	GNI	1		INT ALLOCA	-5,384.15	Y		0		LAIF INT.
2025	08	511	02/28/2025	GNI	1		INT ALLOCA	-419.81	Y		0		INTEREST
2025	07	528	01/31/2025	GNI	1		INT ALLOCA	-380.78	Y		0		INTEREST
2025	06	436	12/31/2024	GNI	1		INT ALLOCA	-554.39	Y		0		INTEREST
2025	05	453	11/30/2024	GNI	1		INT ALLOCA	-338.81	Y		0		INTEREST
2025	04	507	10/31/2024	GNI	1		INT ALLOCA	-446.03	Y		0		INTEREST
2025	03	595	09/30/2024	GNI	1		INT ALLOCA	-313.10	Y		0		INTEREST
2025	03	594	09/30/2024	GNI	1		INT ALLOCA	-630.89	Y		0		INTEREST
2025	02	485	08/31/2024	GNI	1		INT ALLOCA	-368.95	Y		0		INTEREST
2025	01	504	07/31/2024	GRV	1		2412000749	1,581.58	Y		0		REV JE749
2025	01	501	07/31/2024	GNI	1		INT ALLOCA	-381.25	Y		0		INTEREST

Total Amount: -12,987.38

** END OF REPORT - Generated by Claudia Sandoval **

CITY OF EL CENTRO

BALANCE SHEET FOR 2025 13

FUND: 203 TDA ARTICLE 3 - BIKE & PED.			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
203	101001	CASH - WELLS FARGO	.00	323,087.13
203-00-000-0000-0-101001-				
203	104007	INTEREST RECEIVABLE	.00	3,309.18
203-00-000-0000-0-104007-				
		TOTAL ASSETS	.00	326,396.31
FUND BALANCE				
203	300000	FUND BALANCE, UNRESERVED, UNDE	-12,987.38	-326,396.31
203-00-000-0000-0-300000-				
203	300400	REVENUE CONTROL	12,987.38	.00
203-00-000-0000-0-300400-				
		TOTAL FUND BALANCE	.00	-326,396.31
		TOTAL LIABILITIES + FUND BALANCE	.00	-326,396.31

** END OF REPORT - Generated by Claudia Sandoval **

ICTC LTF TDA Article 3 Bikes and Pedestrian Funding
FY 2025-26 Distribution

Agency	$10 K Minimum	Population	Population % of Total	Population Minimum	Total Allocation
Brawley	$10,000	28,543	16.04%	$20,371	**$30,371**
Calexico	$10,000	39,666	22.29%	$28,310	**$38,310**
Calipatria	$10,000	3,646	2.05%	$2,602	**$12,602**
El Centro	$10,000	44,716	25.13%	$31,914	**$41,914**
Holtville	$10,000	5,653	3.18%	$4,035	**$14,035**
Imperial	$10,000	22,391	12.58%	$15,980	**$25,980**
Westmorland	$10,000	2,076	1.17%	$1,482	**$11,482**
County	$10,000	31,255	17.56%	$22,307	**$32,307**
	$80,000	177,946	100.00%	$127,000	**$207,000**

T:\Projects\BIKES\TDA art 3\2526\Master List Art 3 FY 2025-26

FY 2025-26 TDA / LTF DISTRIBUTION TABLE

Department of Finance Population as of : May 2025 https://dof.ca.gov/forecasting/demographics/estimates/

	1 Project / Agency	2	3 2026 Allocation	4 Operating Reserves Carry Over	5 Grand Total	6	7
A	Revenue		$ 6,900,000	$ 3,540,761	$ 10,440,761		
B	IVT		$ -	$ -	$ -		
C	IVT Blue / Green		$ -	$ -	$ -		
D	IVT Gold		$ -	$ -	$ -		
E	IVT ACCESS		$ -	$ -	$ -		
F	YCAT		$ 250,000	$ -	$ 250,000		
G	IVT MedTrans		$ -	$ -	$ -		
H	IVT Ride Now		$ 65,000	$ -	$ 65,000		
I	CRP Match		$ 101,000	$ -	$ 101,000		
J	CLX ITC CPFCDS Match		$ 96,465	$ -	$ 96,465		
K	CLX ITC ATP Match		$ 100,000	$ -	$ 100,000		
L	Acquisition IVT Facility		$ -	$ 1,434,700	$ 1,434,700		
M	IVT Ride Now Vehicles		$ 158,063	$ -	$ 158,063		
N	IVT Vehicles		$ 1,993,939	$ 2,106,061	$ 4,100,000		
O	IVT Access Vehicles		$ 1,900,000	$ -	$ 1,900,000		
P	Brawley Terminal		$ 50,000	$ -	$ 50,000		
Q	El Centro Terminal		$ 55,000	$ -	$ 55,000		
R	Calexico Terminal		$ 25,000	$ -	$ 25,000		
S	Imperial Terminal		$ 20,000	$ -	$ 20,000		
T	*Bus Shelters Maintenance		$ 155,000	$ -	$ 155,000		
U	ICTC Transit Admin		$ 381,964	$ -	$ 381,964		
V	ICTC Transit Planning		$ 1,025,610	$ -	$ 1,025,610		
W	ICTC Transp Planning		$ 315,959	$ -	$ 315,959		
X	Bikes/Peds 3%		$ 207,000	$ -	$ 207,000		
Y	Totals		$ 6,900,000	$ 3,540,761	$ 10,440,761		

		Population Total			Population % to Total		Article 3 Bikes & Peds
Z	Article 3 Bikes & Peds	3%	$ 207,000				Total Art 3
		Population	Minimum Allocation	% Population			
AA	Brawley	28,543	$ 10,000	16.04%	$ 20,371		$ 30,371
BB	Calexico	39,666	$ 10,000	22.29%	$ 28,310		$ 38,310
CC	Calipatria	3,646	$ 10,000	2.05%	$ 2,602		$ 12,602
CC	El Centro	44,716	$ 10,000	25.13%	$ 31,914		$ 41,914
EE	Holtville	5,653	$ 10,000	3.18%	$ 4,035		$ 14,035
FF	Imperial	22,391	$ 10,000	12.58%	$ 15,980		$ 25,980
GG	Westmorland	2,076	$ 10,000	1.17%	$ 1,482		$ 11,482
HH	County	31,255	$ 10,000	17.56%	$ 22,307		$ 32,307
II	Totals	177,946	$ 80,000	100%	$ 127,000		$ 207,000

FY 25-26 Benches & Shelters maintenance administered by ICTC

*8e allocations to be used for the administration of the benches & shelters maintenance

B:\ICTC Budget and Finance\25-26\LTF Distribution 2526 final

IMPERIAL COUNTY TRANSPORTATION COMMISSION
TRANSPORTATION DEVELOPMENT ACT PROGRAM

INSTRUCTIONS FOR PREPARING ARTICLE 8(e) CAPITAL ASSISTANCE CLAIMS FOR FY 2025/26

General Information
These instructions apply to the following fund program:

Local Transportation Fund (LTF)
Article 8, PUC Section 99400e, for capital expenditures to acquire vehicles and related equipment, bus shelters, benches, and communications equipment.

State Transit Assistance Fund (STA)
Article 6.5, PUC Section 99315, for payments for transit services for claimants eligible to receive Article 8 funds, and meeting public transportation needs.

Forms Included in this Package
Checklist
Article 8 Claim Form
Sample Governing Body Resolution
Financial Reporting Forms (Schedules A and B)
Justification Statements
Standard Statement of Assurances
Copy of Current Contract/Cooperative Agreement
Proposed Commitment Statement

Where to File

Imperial County Transportation Commission
Attn: Michelle Bastidas
1503 N. Imperial Ave., Suite 104
El Centro, CA 92243
MichelleBastidas@ImperialCTC.org

Phone: (760) 592-4494
Fax: (760) 592-4410

IMPERIAL COUNTY TRANSPORTATION COMMISSION
TDA CAPITAL ASSISTANCE CLAIM FORM (ARTICLE 8e)

Agency Name: City of El Centro	**Date:**
Contact Person: Elizabeth Fuchen	**Fiscal Year:** 2025-2026
Address: 1275 W Main St, El centro CA 92243	**This claim is:** X Original ☐ Revised
Phone: 760-337-4596	**Fax:** 760-337-4564
Email: efuchen@cityofelcentro.org	

IMPERIAL COUNTY TRANSPORTATION COMMISSION
CHECKLIST FOR TDA CLAIMS UNDER ARTICLE 8(e)

Enclosed	Items to be Included with Claim Application
X	Claimant Information
X	Article 8(e) Checklist
	Requested Payment Form
	Financial Reporting Forms (Schedule A & B)
	Governing Body Resolution
	Statement of Assurances
	Project Delivery Schedule
	180-Day Certified Fiscal Audit

Mark enclosed items with an X.
Mark N/A if an item does not apply to your claim.

IMPERIAL COUNTY TRANSPORTATION COMMISSION
TDA CAPITAL ASSISTANCE CLAIM FORM FOR ARTICLE 8(e)
REQUESTED PAYMENT

PAYMENT RECIPIENT

Payment Recipient:	City of El Centro
Address:	P.O. Box 2069 El Centro CA, 92244
Attention (Name and Title):	Elizabeth Fuchen, Finance Director

REQUESTED PAYMENT AND RESERVES

Purpose	Requested Payment and Reserves	Amount
Article 8(e)	Payment from Unallocated - Capital (from Capital Payment & Reserves form, line 6)	$55,000
	Drawdown from Reserves - Capital (from Capital Payment & Reserves form, line 12)	
	TOTAL PAYMENTS REQUESTED	**$55,000**
	Reserve for Future Payment (from Capital Payment & Reserves form, line 18)	

CONDITION OF APPROVAL:

Approval of this claim and payment by the County Auditor to thie claimant are subject to monies being available and to the provisions that such monies will be used only in accordance with the allocation instructions.

Authorizing Signature (in blue ink)
(Claimant's Chief Administrator or Chief Financial Officer)

Elizabeth Fuchen
(Print name)

Fianance Director
(Print title)

Date Approved:	
Allocation:	

IMPERIAL COUNTY TRANSPORTATION COMMISSION
TDA CAPITAL ASSISTANCE CLAIM FORM FOR ARTICLE 8(e)
DETAIL OF REQUESTED CAPITAL PAYMENTS AND RESERVES

Use additional sheets if necessary.

Note that some projects must be included in the Regional Transportation Improvement Program (RTIP).

	Payments from Unallocated - Capital Project Description	TDA Amount	Date Required
1	El centro 7th State Transfer Terminal	$55,000	26-Jun
2			
3			
4			
5			
6	**TOTAL (enter on Requested Payment form):**	**$55,000**	

	Drawdown from Reserves - Capital Project Description	TDA Amount	Date Required
7		N/A	
8			
9			
10			
11			
12	**TOTAL (enter on Requested Payment form):**	**$0**	

	Reserve for Future Payment - Capital Project Description	TDA Amount	Date Required
13		N/A	
14			
15			
16			
17			
18	**TOTAL (enter on Requested Payment form):**	**$0**	

IMPERIAL COUNTY TRANSPORTATION COMMISSION
CAPITAL ASSISTANCE CLAIM FORM
SCHEDULE A

CLAIMANT: City of El Centro

DATE:

Sources of Capital Assistance (not including LTF or STA)	Estimated or Actual Current Fiscal Year: FY 2024-25	Proposed Fiscal Year: FY 2025-26
Federal Capital Grants		
1. FTA Section 3 Grants		
2. FTA Section 9 Grants		
3. FTA Section 16B2		
4. FTA Section 18 Grants		
5. Federal Aid Urban Grants		
6. Federal Aid Interstate		
7. Other Federal Grants		
8. Revenue Sharing Pass-through		
State Capital Grants and Subventions		
9. Transportation Fund - Guideways		
10. State General Fund Provisions		
11. Other State Provisions		
Local Capital Grants and Provisions		
12. Sales Tax		
13. Motor Vehicle Fuel Taxes		
14. Property Taxes		
15. General Fund		
16 Other Local Sources	$99,120	$57,000
17. TOTAL (Sum of Lines 1-16)	**$99,120**	**$57,000**

IMPERIAL COUNTY TRANSPORTATION COMMISSION
CAPITAL ASSISTANCE CLAIM FORM
SCHEDULE B(a)

CLAIMANT: City of El Centro

	TDA Capital Assistance Required	Estimated or Actual Current Fiscal Year: FY 2024-25	Proposed Fiscal Year: FY 2025-26
1.	Total Capital Outlay and Debt Reduction (from Schedule A, Line 26)	$40,787	$25,927
2.	Subtract Capital Assistance Net of LTF, STA (from Schedule A, Line 17)	$99,120	$57,000
3.	**Total Capital Assistance Required (Line 1 less Line 2)**	**-$58,333**	**-$31,073**
4.	**TDA Capital Assistance Claimed**	**-$58,333**	**-$31,073**
5.	TDA Capital Excess Carryover from Prior Year(s)	$154,346	$212,679
6.	STA Current Payments from Uncommitted Funds - Capital		
7.	LTF Current Payments from Unallocated Funds - Capital		
8.	STA Current Payments from Committeed Funds - Capital		
9.	LTF Current Payments from Reserves - Capital		
10.	**Total Capital Assistance (Total of Lines 5, 6, 7, 8, 9)**	**$154,346**	**$212,679**

IMPERIAL COUNTY TRANSPORTATION COMMISSION
CAPITAL ASSISTANCE CLAIM FORM
SCHEDULE B(b) - LIST OF CAPITAL PROJECTS

CLAIMANT: City of El Centro

Project Title	Federal Grant Number	RTP Number (A-95)	Estimated Project Cost	Source of Funds		
				LTF	STA	Federal
TOTAL*			$0	$0	$0	$0

*** Total on this page must equal Line 11 on Schedule B(a).**

Capital projects include Park-and-Ride facilities, operations/maintenance facilities, exclusive lanes for buses, and the acquisition of vehicles and rolling stock.

IMPERIAL COUNTY TRANSPORTATION COMMISSION
CAPITAL ASSISTANCE CLAIM FORM
SCHEDULE B(c) - PROJECT PHASES AND SCHEDULE

CLAIMANT: City of el Centro

Project Title	Project Phase	Expected Completion Date	RTP Number (A-95)	Estimated Project Cost

IMPERIAL COUNTY TRANSPORTATION COMMISSION
STATE TRANSIT ASSISTANCE (ARTICLE 6.5)
PROPOSED COMMITMENT STATEMENT

(When requesting that funds be reserved for long-term capital projects, the claim must include a description of the project. The description from ICTC's Short Range Transit Plan will meet this requirement.)

TDA CONTRACT SERVICE CLAIM
LOCAL TRANSPORTATION FUND & STATE TRANSIT ASSISTANCE
STATEMENT OF ASSURANCES

Initial all applicable items. If an item is not applicable to this claim, put N/A.

X 1. **180 Day Certified Fiscal Audit** (required for all claims)
A satisfactory independent audit has been submitted to ICTC and the State Controller not more than 180 days after the end of the prior fiscal year, or 270 days with an approved extension.

X 2. **90 Day Annual State Controller Report** (transit claims)
This report has been submitted to the State Controller not more than seven months after the end of the prior fiscal year. (Als called the Annual Report of Financial Transactions of Transit Operators.)

_____ 3. **Elderly/Disabled** (transit claims)

Transit operator offers reduced fares for elderly and disabled persons in accordance with PUC Section 99155, and Section 99155.5 pertaining to dial-a-ride and paratransit services.

_____ 4. **Farebox Recovery Ratio Requirements** (transit claims)
Transit operator certifies it will maintain the required ratio of fare revenues and local support to operating cost, according to PUC Section 99268.

_____ 5. **Implementation of Productivity Improvements** (transit claims)

Operator has made a reasonable effort to implement the annual productivity improvement recommendations provided by ICTC and the most recent Triennial Performance Audit.

_____ 6. **California Highway Patrol (CHP) Certifications** (transit claims)
Section 1808.1 of the Vehicle Code requires operators to particpate in a pull notice system for obtaining current driver records from the Department of Motor Vehicles. Claimant/operator must be certified by the CHP within the last 13 months to be in compliance with this mandate.

_____ 7. **Conformance with Regional Transportation Plan** (STA, transit, streets and roads, bicycle/pedestrian claims)
Claimant certifies that all of the purposes for claim expenditures are in conformance with the local applicable Regional Transportation Plan.

_____ 8. **Full Use of Federal Funds** (STA only)
Claimant certifies that it is making full use of federal funds available under the Federal Transit Act as required by California Code of Regulations, Section 6754

_____ 9. **Efficiency Standards** (STA only)

Operator certifies it is meeting one of the following two efficiency standards:
Standard 1: The annual increase in the operator's total operating cost per revenue vehicle hour does not exceed the average cost per revenue vehicle hours in the preceding three years increased by the Consumer Price Index (CPI).
Standard 2: The operator's average operating cost per vehicle revenue hour over the most current three fiscal years does not exceed the average cost per vehicle revenue hour in the preceding three years and increased by the CPI.
If the operator does not meet one of the efficiency standards, it is reserving the percentage of STA funds by which it did not meet the standard for capital purposes.

_____ 10. **Operating Budget** (Article 4 claims only)

Claimant certifies that its operating budget is not more than 15% greater than its previous year budget unless supported by documentation that substantiates such change.

_____ 11. **Triennial Performance Audit** (required for Article 4 claims, voluntary for other claims under PUC 99248)

Claimant certifies that it has submitted the Triennial Performance Audit report to ICTC on a triennial basis.

_____ 12. **Drug and Alcohol Free Workplace Requirements**

Claimant is in compliance with the requirements of the Federal Transit Administration (FTA) and /or the Federal Highway Administration (FHWA) Drug and Alcohol Testing rules, and provides a drug and alcohol free workplace.

__X__ 13. **Americans with Disabilities Act (ADA)**

Claimant certifies that it complies with the Americans with Disabilities Act (ADA) which includes the following provisions:
1. Prohibits discrimination against the disabled in hiring and employment;
2. Prohibits discrimination in public transportation and requires public transit systems to provide the same level of public transportation service to individuals with disabilities as to those without disabilities using the same system;
3. Prohibits discrimination against the disabled in public accommodations and in commercial facilities.

_____ 14, **Part-Time Drivers**

The transit operator is not precluded by any contract entered into after June 1979 from employing a part-time driver or from contracting with common carriers of persons operating under a franchise or license.

_____ 15. **Consistency with Bicycle Plan** (bicycle claims only)
Claimant certifies that all of the purposes for claim expenditures are in conformance with the Agency's *Countywide Bicycle Master Plan.*

Elizabeth P

Signature of Authorized Claimant

6/18/20

Date

Projected 2025

CITY OF EL CENTRO
SCHEDULE OF BUS SHELTER

Fund 204	BUS SHELTERS	REGIONAL SHELTERS	7th & State Terminal	TOTAL	
Division	3401	3403	3406		
BEG FUND BALANCE 7/01/24	47,779	148,096	-41,529	154,346	
INCOME	18,836	25,000	55,000	98,836	
INTEREST	88	272	-76	284	99,120
EXPENSES	0	0	40,787	40,787	
ENDING FUND BALANCE 6/30/25	**66,703**	**173,368**	**-27,393**	**212,678**	
Interest Allocation	30.96%	95.95%	-26.91%	100.00%	$283.3

Need info from Abe for the Regional Transfer Terminal division 3406 & 3247

Budget 2026

CITY OF EL CENTRO
SCHEDULE OF BUS SHELTER

Fund 204	BUS SHELTERS	REGIONAL SHELTERS	7th & State Terminal	TOTAL	
Division	3401	3403	3406		
BEG FUND BALANCE 7/01/24	66,703	173,368	-27,393	212,678	
INCOME			55,000	55,000	File TDA/LFT
INTEREST	439	1,141	-180	2,000	57,000
EXPENSES	0	0	25,927	25,927	
ENDING FUND BALANCE 6/30/25	**67,142**	**174,509**	**1,500**	**243,751**	
Interest Allocation	31.36%	81.52%	-12.88%	100.00%	$1,400.0

Need info from Abe for the Regional Transfer Terminal division 3406 & 3247

RESOLUTION NO. 26-

RESOLUTION OF THE CITY OF EL CENTRO, CALIFORNIA, AUTHORIZING THE CLAIM FOR BICYCLE AND/OR PEDESTRIAN FUNDS UNDER ARTICLE 3 OF THE TRANSPORTATION DEVELOPMENT ACT (SB 325) AND APPROVING ITS BICYCLE AND/OR PEDESTRIAN PLAN FOR FISCAL YEAR 2025-2026

WHEREAS, the Mills-Alquist-Deddeh Act (California Public Utilities Code Sections 99200 et seq.), commonly referred to as the Transportation Development Act of 1971 (SB 325) ("Act"), was enacted by the California Legislature to improve existing public transportation services and encourage regional transportation coordination; and

WHEREAS, the Act provides funding to be allocated to transit and non-transit related purposes that comply with regional transportation plans; and

WHEREAS, pursuant to Article 3 of the Act, specifically California Public Utilities Code Section 99233.3, two percent (2%) of each county's total Local Transportation Funds are annually set aside and used to fund the development of bicycle and pedestrian facilities; and

WHEREAS, the City of El Centro ("City") has planned a bikeway system ("project") for its Bicycle and/or Pedestrian Plan for Fiscal Year 2025-2026 in conformance with specifications of Caltrans' Planning and Design Criteria for Bikeways in California (Caltrans Highway Design Manual Chapter 1000), and the Imperial County Regional Transportation Plan; and

WHEREAS, the City desires to file a claim for funds to construct this project within the City using those funds available under the Act.

NOW, THEREFORE, the City Council of the City of El Centro, California, does hereby resolve as follows:

1. The City Council hereby approves the City's project for its Bicycle and/or Pedestrian Plan for Fiscal Year 2025-2026, a copy of which is on file with the City Clerk.

2. The Finance Director, Elizabeth Fuchen, is hereby authorized as the City's signatory and designated contact person for the claim for funds under the Act.

3. The Act funds available to the City pursuant to Article 3 of the Act will be allocated for bikeways and pedestrians facilities in accordance with the City's Bicycle and/or Pedestrian Plan for Fiscal Year 2025-2026.

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 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

RESOLUTION NO. 26 -

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AUTHORIZING THE CLAIM FOR FUNDS FOR THE BUS TRANSFER TERMINAL UNDER ARTICLE 8 OF THE TRANSPORTATION DEVELOPMENT ACT (SB 325)

WHEREAS, WHEREAS, the Mills-Alquist-Deddeh Act (California Public Utilities Code Sections 99200 et seq.), commonly referred to as the Transportation Development Act of 1971 (SB 325) ("Act"); and

WHEREAS, pursuant to Article 8 of the Act, California Public Utilities Code Section 99400 et seq., provides that each Transportation Planning Agency, which includes the Imperial County Transportation Commission in Imperial County pursuant to California Public Utilities Code Section 99214(c), may allocate funds to specific transit purposes; and

WHEREAS, the City of El Centro ("City") has recognized the need for the Bus Transfer Terminal and desires to file a claim for funds available under the Act.

NOW, THEREFORE, the City Council of the City of El Centro, California, does hereby resolve as follows:

1. The Finance Director, Elizabeth Fuchen, is hereby authorized as the City's signatory and designated contact person for the claim for funds under the Act;

2. The Act funds available to the City pursuant to Article 8 of the Act will be allocated for the Bus Terminal in the amount of $55,000.00

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

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ESTABLISHING THE APPROPRIATIONS LIMIT FOR THE 2026-2027 FISCAL YEAR IN ACCORDANCE WITH ARTICLE XIII B OF THE CONSTITUTION OF THE STATE OF CALIFORNIA.

CITY MANAGER'S RECOMMENDATION:
Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ESTABLISHING THE APPROPRIATIONS LIMIT FOR THE 2026-2027 FISCAL YEAR IN ACCORDANCE WITH ARTICLE XIII B OF THE CONSTITUTION OF THE STATE OF CALIFORNIA.

FISCAL IMPACT:
N/A

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.:
N/A

BACKGROUND:
Article XIII B of the California Constitution requires cities and counties to adopt an Appropriations Limit on an annual basis.

DISCUSSION:
The 2027 Appropriations Limit has been calculated using the change in total population and the change in California per capita income.
This resolution established the City's 2027 Appropriations Limit at $57,172,443.
Preliminary estimates of proceeds from taxes for the 2027 fiscal year are $45,283,385 leaving an unused appropriations limit of $11,889,058.

CONCLUSION:
Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ESTABLISHING THE APPROPRIATIONS LIMIT FOR THE 2026-2027 FISCAL YEAR IN ACCORDANCE WITH ARTICLE XIII B OF THE CONSTITUTION OF THE STATE OF CALIFORNIA.

ATTACHMENTS:
1. Resolution A26-0132

RESOLUTION NO. 26-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, ESTABLISHING THE APPROPRIATIONS LIMIT FOR THE 2026-2027 FISCAL YEAR IN ACCORDANCE WITH ARTICLE XIII B OF THE CONSTITUTION OF THE STATE OF CALIFORNIA

WHEREAS, in 1979, the voters of the State of California approved Proposition 4, which was a spending-limit initiative to restrict growth of tax-funded programs and services by California cities and counties and which created Article XIII B of the California Constitution; and

WHEREAS, in 1990, the voters of the State of California amended Article XIII B of the California Constitution by approving Proposition 111; and

WHEREAS, Article XIII B requires a local governmental entity to establish an appropriations limit; and

WHEREAS, California Government Code Section 7910 requires the governing body of each local jurisdiction to, by resolution, establish its appropriations limit for the following fiscal year at a regularly scheduled or noticed special meeting; and

WHEREAS, the City Council has selected the following adjustment methods: the CPI for the cost of living adjustment; for the change in population, the percentage change in population within the City, both as provided by the State of California.

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 Council of the City of El Centro, California, hereby establishes the appropriations limit for fiscal year 2026-2027 at fifty-seven million, one hundred seventy two thousand, four hundred and forty-three dollars, and zero cents ($57,172,443) as shown on Exhibit A, attached and incorporated as if fully set forth herein.

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

EXHIBIT A

Calculation of Limitation

Appropriations Limit for:	FY 2025/2026		$54,514,047
Adjustment Factors:		% Ratio	
	Population Factor (City)	0.9993	
	Price Factor	1.0495	
Population Factor * Price Factor (1.0495 X 0.9993)			1.0487654
Appropriations Limit for:	FY 2026/2027		$57,172,443

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2026-2027 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT.

CITY MANAGER'S RECOMMENDATION:
Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2026-2027 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT.

FISCAL IMPACT:
No Impact to the General Fund. $1,294,465 is expected to be received from the State of California as part of the Road Maintenance and Rehabilitation Account (RMRA) funding.

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:
Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017), was passed by the Legislature and signed into law by the Governor in April 2017 in order to address the significant multi-modal transportation funding shortfalls statewide. SB1 includes accountability and transparency provisions that will ensure the residents of the City of El Centro are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year. As part of this transparency effort, the City must provide a list of all projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion and the estimated useful life of the improvement. This is the ninth year the City of El Centro will be receiving SB1 RMRA funding.

- For FY 2017-2018, City Council authorized $255,000 to be used to supplement existing funding in support of the La Brucherie Avenue Widening project between Orange Avenue and Commercial Ave. Project was completed.

- For FY 2018-2019, City Council authorized $757,701 to be used to supplement

existing funding for road maintenance activities, specifically including:

1. Ross Avenue, between Dogwood Avenue and the Alder Canal (east city limit), and
2. La Brucherie Avenue between Adams Avenue and Villa Avenue
The project was completed.

- For FY 2019-2020, City Council authorized $766,589 to be used to supplement existing funding for road maintenance activities, specifically including:

1. North Eighth Street, between Adams Avenue and Oleander Avenue.
The project was completed under the 2020 Streets Maintenance and Rehabilitation Improvements Project

- For FY 2020-2021 City Council authorized $873,479, in FY 20/21, to supplement road construction activities, specifically including:

1. South Imperial Avenue Extension - Phase I
The Project was completed.

- For FY 2021-2022 City Council authorized $903,903, in FY 20/21, to supplement road maintenance activities, specifically including:

1. Ross Avenue Rehabilitation and Maintenance from 8th Street to 4th Street.
2. Euclid Avenue Rehabilitation and Maintenance from La Brucherie Avenue to Imperial Avenue and from 4th Street to 5th Street.
Improvements were completed under the 2023 Streets Overlay Project.

- For FY 2022-2023 City Council authorized $1,025,691 to supplement road construction activities specifically including:

1. La Brucherie Ave. widening from Cruickshank Dr. to North City Limits.
Plans and specifications are complete and project will be set out to bid in next 6 months.

- For FY 2023-2024 City Council authorized $1,108,011 in FY 23/24, to supplement road maintenance and rehabilitation activities, specifically including:

1. East Main St. From Dogwood Ave. To East City Limits
The project was completed.

- For FY 2024-2025 City Council authorized $1,147,000 in FY 24/25 to supplement road maintenance and rehabilitation activities on Danenberg Dr. from Beverly Ln. to Farnsworth Ln. Rehabilitation will be coordinated with the progress of the current S. Lift Station project in the area. Project is complete.
-
- For FY 2025-2026 City Council authorized $1,179,396 in FY 25/26 to supplement road maintenance and rehabilitation activities. Project is currently under construction as the 2026 Streets Overlay Project

DISCUSSION:

RMRA funding has specific program guidelines to meet the intent and purpose of the funding program. Eligible projects listed in the program guidelines include the following list. However, funding is intended to be prioritized for expenditure on basic road maintenance and rehabilitation projects and on critical safety projects:
- Road Maintenance and Rehabilitation
- Safety Projects
- Railroad grade separations.
-Traffic Control Devices
- Complete Street Components

Due to the amount available as well as the assessment of the needs of the city's roadway maintenance and rehabilitation, staff propose to assign the anticipated RMRA funding of $1,294,465 in FY 26/27 to support the Citywide Pavement Rehabilitation Program.

CONCLUSION:

Adopt Resolution No. 26- RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2025-2026 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT

ATTACHMENTS:

1. California City Finance 26 27 El Centro
2. Resolution 26-

Local Streets and Roads - Projected Revenues

Based on State Dept of Finance statewide r
Estimated May 2026

	2025-26			2026-27		
	Hwy Users Tax Account	Road Mntnc Rehab Acct	TOTAL	Hwy Users Tax Account	Road Mntnc Rehab Acct	TOTAL
HUMBOLDT COUNTY						
ARCATA	549,414	500,291	1,049,705	562,437	534,617	1,097,054
BLUE LAKE	40,085	31,727	71,812	40,910	33,904	74,815
EUREKA	778,204	710,166	1,488,370	796,691	758,891	1,555,582
FERNDALE	45,462	36,704	82,166	46,417	39,222	85,639
FORTUNA	364,302	329,912	694,214	372,890	352,547	725,437
RIO DELL	102,252	89,258	191,510	104,575	95,382	199,957
TRINIDAD	14,535	8,083	22,618	14,745	8,638	23,383
County of Humboldt	6,203,480	6,843,875	13,047,356	6,352,310	7,313,444	13,665,753
Total Cities & County: Humboldt	8,097,733	8,550,016	16,647,749	8,290,976	9,136,645	17,427,621
IMPERIAL COUNTY						
BRAWLEY	823,385	762,298	1,585,683	842,980	814,601	1,657,581
CALEXICO	1,135,514	1,055,111	2,190,625	1,162,636	1,127,504	2,290,140
CALIPATRIA	190,187	172,038	362,226	194,610	183,842	378,452
EL CENTRO	1,302,061	1,211,352	2,513,413	1,333,199	1,294,465	2,627,664
HOLTVILLE	166,359	149,685	316,043	170,206	159,955	330,161
IMPERIAL	651,571	602,056	1,253,627	667,047	643,364	1,310,411
WESTMORLAND	64,291	54,871	119,162	65,701	58,636	124,337
County of Imperial	10,627,817	12,932,031	23,559,848	10,888,188	13,819,316	24,707,504
Total Cities & County: Imperial	14,961,185	16,939,443	31,900,628	15,324,568	18,101,682	33,426,250
INYO COUNTY						
BISHOP	115,059	101,501	216,560	117,692	108,465	226,157
County of Inyo	3,612,388	4,273,455	7,885,844	3,680,703	4,566,663	8,247,366
Total City & County: Inyo	3,727,448	4,374,956	8,102,404	3,798,395	4,675,128	8,473,523

RESOLUTION NO. 26-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2026-2027 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT

WHEREAS, Senate Bill 1 ("SB 1"), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and signed into law by the Governor in April 2017 in order to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 created the Road Maintenance and Rehabilitation Program ("RMRP") to address deferred maintenance on the State Highway System and the local streets and roads system; and

WHEREAS, SB 1 also created the Road Maintenance and Rehabilitation Account ("RMRA") for the deposit of various funds for the RMRP; and

WHEREAS, a percentage of the RMRA funding is apportioned by formula to eligible cities and counties pursuant to the California Streets and Highways Code Section 2032(h) for basic road maintenance, rehabilitation and critical safety projects on the local streets and roads system; and

WHEREAS, SB 1 includes accountability and transparency provisions that ensure the residents of the City of El Centro ("City") are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, pursuant to California Streets and Highways Code Section 2034, the City must include a list of all projects proposed to receive funding from the RMRA, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City will receive an estimated $1,294,465 in RMRA funding in Fiscal Year 2026-2027 from SB 1; and

WHEREAS, since Fiscal Year 2017-2018, the City has received annual RMRA funding pursuant to SB 1, which has enabled the City to continue essential road maintenance and rehabilitation projects, safety improvements, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1 funding; and

WHEREAS, the City has undergone a robust public process to ensure public input into our community's transportation priorities/project list; and

WHEREAS, the City uses a Pavement Management System to develop project lists, including the SB 1 project list, to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities' priorities for transportation investment; and

WHEREAS, the funding from SB 1 will help the City maintain and rehabilitate the projects listed in this resolution, including adding active transportation infrastructure where feasible throughout the City and continue similar projects into the future; and

WHEREAS, the 2023 California Statewide Local Streets and Roads Needs Assessment found that the overall Imperial County streets and roads are in an "at-risk" condition; and

WHEREAS, the City's Pavement Management System found that the City's streets and roads are in a "good" condition and this revenue will help the City maintain the overall quality of our road system and over the next decade will assist in the effort to maintain our streets and roads in the "good" condition category; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

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 Council hereby adopts the following list of projects, which are consistent with California Streets and Highways Code Section 2030(b), for fiscal year 2026-2027 to be submitted for funding from the Road Maintenance and Rehabilitation Account in accordance with California Streets and Highways Code Section 2034:

PROJECT TITLE / DESCRIPTION	LOCATION FROM	LOCATION TO	USEFUL LIFE	YEAR OF CONSTRUCTION	ESTIMATED PROJECT SCHEDULE
Citywide Pavement Rehabilitation Program	Various	Various	25 YRS.	2027	BEGINS 3/27 ENDS 6/27

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

07/2026/cdz/A26-0051/Reso/AdoptProjList26-27SB1RRAA

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 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

Approval of the General Employees Unit Memorandum of Understanding (MOU).

CITY MANAGER'S RECOMMENDATION:
Approve a new Memorandum of Understanding establishing terms and conditions of employment from January 1, 2026 through June 30, 2028.

FISCAL IMPACT:
Compensation of this MOU will be paid the General Fund

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:
The current MOU with the General Employees Unit expired on December 31, 2025. Therefore, we have met and conferred on revised terms and conditions to the current MOU over the past months and have reached an agreement. In addition, the classifications identified in the compensation study conducted in 2025 as being below market shall be eligible for an equity increase added to the base salary.

DISCUSSION:
The modified terms and conditions agreed to in a tentative agreement are being presented to the City Council for final approval. Major changes are as follows:

1. Two and a half year agreement.
2. Equity Adjustment, if eligible.
3. 2% cost-of-living adjustment January 2026, July 2026 and July 2027.
4. Christmas Eve and New Year's Eve as full day holidays
5. Bilingual pay increased from $40 per pay period to $50 per pay period

CONCLUSION:
Adopt Resolution No. 26-____ RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ESTABLISHING TERMS AND CONDITIONS OF EMPLOYMENT INCLUDING COMPENSATION FOR JANUARY 1, 2026 THROUGH JUNE 30, 2028

ATTACHMENTS:
1. GEU MOU 26.28
2. GEU MOU 26-27 Reso-

MEMORANDUM OF UNDERSTANDING
between the
THE CITY OF EL CENTRO
AND
GENERAL EMPLOYEES UNIT
January 1, 2026, through June 30, 2028

Section 1 RIGHTS OF THE CITY AND THE GENERAL EMPLOYEES UNIT

a. City Rights.

1. Exclusive Rights. The exclusive rights of the City include, but are not limited to, the right to:

   A. Determine issues of public policy;

   B. Determine the merits, necessity, and organization of any service or activity conducted by the City;

   C. Determine and change the facilities, methods, means, and personnel by which City operations are to be conducted;

   D. Expand or diminish services;

   E. Determine and change the number of locations, relocations, and types of operations and the processes and materials to be employed in carrying out all City functions, including, but not limited to, the right to subcontract any work or operations;

   F. Determine the size and composition of the work force, and to assign work to employees in accordance with requirements as determined by the City;

   G. Relieve employees from duty because of lack of work or other non-disciplinary reasons, provided such is done in accordance with the City's Personnel Rules and Regulations, as modified hereby;

   H. Discharge, suspend, or otherwise discipline employees for proper cause;

   I. Determine job classifications;

   J. Determine policies, procedures and standards for selection, training and promotion of employees;

   K. Establish employee performance standards, including, but not limited to, quality and quantity standards;

   L. Maintain the efficiency of governmental operations;

   M. Take any and all necessary actions to carry out its mission in emergencies;

   N. Exercise complete control and discretion over its organization and the technology of performing its work and services; and

   O. Establish reasonable work and safety rules and regulations in order to maintain the efficiency and economy desirable in the performance of City services.

2. No Discrimination. The City, in exercising these rights and functions, will not discriminate

against any employee or employee organization.

b. Employee Rights. Employees shall have the right to form, join, and participate in the activities of employee organizations of their own choosing for the purposes of representation of all matters of employee relations, including but not limited to wages, hours, and other terms and conditions of employment. Employees shall also have the right to refuse to join or participate in the activities of employee organizations and shall have the right to represent themselves individually in their employment relations with the City. No employee shall be interfered with, intimidated, restrained, coerced, or discriminated against by the City or by any employee organization because of his/her exercise of these rights.

Section 2 CLASSIFICATIONS AND GRADES

The classifications and grades of the employees covered by this Memorandum of Understanding ("MOU") are set forth in Appendix A, attached and incorporated as if fully set forth herein.

Section 3 SALARY AND PERFORMANCE INCREASES

a. Pay Range. Effective as of the first full pay period in January 2026, no employee shall be paid less than Step 1 or more than Step 6.

b. Market Adjustment. Classifications identified in the compensation study conducted in 2025 as being below market will have their base hourly pay rate increased as follows:

1. Effective retroactive to the first full pay period in January 2026, classifications that are below market based on 2025 compensation study shall be eligible for a one-third of compensation study equity increase added to the base salary.

2. Effective the first full pay period in July 2026, classifications that are below market based on 2025 compensation study shall be eligible for a one-third of compensation study equity increase added to the base salary.

3. Effective the first full pay period in July 2027, classifications that are below market based on 2025 compensation study shall be eligible for a one-third of compensation study equity increase added to the base salary.

c. January 2026 COLA. Effective retroactively to the first full pay period in January 2026, employees will receive a 2% cost-of-living-adjustment ("COLA"), calculated on the employee's base salary as of December 31, 2025 and payable within four (4) pay periods following City Council approval of this MOU.

d. July 2026 COLA. Effective with the first full pay period in July 2026, employees will receive a 2% COLA for fiscal year 2026/2027, calculated on the employee's base salary as of June 30, 2026.

e. July 2027 COLA. Effective with the first full pay period in July 2027, employees will receive a 2% COLA for fiscal year 2027/2028, calculated on the employee's base salary as of June 30, 2027.

f. Merit Increases.

1. Eligibility: From January 1, 2026, to June 30, 2028, employees will be eligible for a step increase on their anniversary date (as defined below), conditioned upon the employee's evaluation rating his/her performance satisfactory or better.

2. Timing: It is expected that the annual evaluation shall occur on an employee's anniversary date. If the evaluation occurs after the anniversary date and the evaluation rates the

performance at satisfactory or better, the step increase will be retroactive to the anniversary date.

3. Future Increases: Except as provided for in Section 4.b. regarding placement into Step 6, future step increases after the termination of this MOU on June 30, 2028, must be approved by the Parties in a successor MOU.

g. Step Ranges. Separate salary schedules showing the salary step ranges are shown in Appendix A attached and herein incorporated by reference.

Section 4 LONGEVITY PAY

a. Eligibility. Longevity pay for each employee in a full-time position hired before July 1, 1989 will be fixed at the rate being paid, if any, on December 31, 1989, and no further increases will be paid regardless of the number of years of continuous service to the City. Any employee in a full-time position hired before July 1, 1989, who is not being paid longevity pay on December 21, 1989, or any employee hired on or after July 1, 1989, shall not be eligible for longevity pay.

b. Placement. All employees who have been in Step 5 for five (5) continuous years, who have received satisfactory or higher on their performance evaluations for those five (5) years shall be placed in Step 6 as of their sixth anniversary date in Step 5.

Section 5 TEMPORARY UPGRADING

a. Purpose. To ensure the orderly performance and continuity of municipal services, the City may be required to temporarily assign employees to positions of a higher or lower classification. For the purposes of this section, it is understood that temporary upgrading may be required for any of the following reasons:

1. Vacant authorized positions scheduled to be filled by a regular full-time employee.

2. Temporarily vacant positions due to vacation, sick leave, service injury leave, maternity leave or other approved leave of absence.

3. The City shall make every possible and reasonable effort to fill vacancies in the most expeditious manner so that the need for temporary upgrading is kept to an absolute minimum.

4. The selection of an employee for said temporary assignment shall be at the discretion of the department head taking into consideration any applicable promotional eligibility list, the qualifications and requirements of the position to be filled, and qualifications and job performance of those employees eligible for temporary upgrading.

b. Calculation. Employees who possess the qualifications for the temporary assignment at the time of the assignment shall receive a ten percent (10%) increase over their regular base rate of pay for each hour the employee is assigned the duties of a higher job classification, excluding the initial two (2) consecutive workweeks (fourteen (14) days). Employees assigned the duties of a lower job classification, in addition to their regular duties, for a minimum of two (2) consecutive workweeks (fourteen (14) days) shall receive a five (5) percent increase over their base rate of pay for all hours that the employee is assigned to such duties, excluding the initial two (2) consecutive workweeks (fourteen (14) days). Temporary assignments shall be initiated by written request of the supervisor to the Human Resources department.

Section 6 UNIFORMS AND SAFETY SHOES

a. General. The City will, when possible, rent and provide uniforms to the employees covered by this Agreement, if uniforms are required by the City. When it is not possible to rent uniforms, the City will reimburse the employees for the cost of purchasing and maintaining said uniforms; provided, however, that said reimbursement shall not exceed two hundred dollars ($200) annually.

b. Winter Jackets. The City will provide winter jackets to employees covered under this MOU that are required to wear a uniform and work outside. Winter jackets will be replaced in even numbered years (ex. 2026, 2028, 2030, etc.).

c. Shoes. For purposes of defraying the costs of purchasing and maintaining safety shoes, employees in positions where the use of such shoes is mandated by State or Federal Regulations shall receive three hundred dollars ($300) per year payable during the month of July.

d. Public Works. For Public Works employees that are required by their supervisor to wear a uniform and work outside, the City will provide five (5) uniform t-shirts.

e. In Lieu Provisions:

1. Animal Control Officer, Code Enforcement Officer, Community Service Officer, Crime Analyst, Evidence Technician and Parking Enforcement Officer. In lieu of the provisions of this Section 6, paragraphs a. and b. above, for the purpose of defraying the costs of purchasing and maintaining uniforms and shoes prescribed by the City, beginning July 2026, employees occupying the positions of Animal Control Officer, Code Enforcement Officer, Community Service Officer, Crime Analyst, Evidence Technician and Parking Enforcement Officer shall receive nine hundred dollars ($900) per year (four hundred fifty dollars ($450) payable during the month of July and four hundred fifty dollars ($450) payable in the month of January). Employees occupying these positions shall furnish, upon request by the City, copies of the receipts for the purchase or maintenance of uniforms and shoes.

2. Police Records Clerk: In lieu of the provisions of this Section 6, paragraphs a. and b. above, for the purpose of defraying the costs of purchasing and maintaining uniforms and shoes prescribed by the City, in July 2026, employees occupying the position of Police Records Clerk I and II shall receive nine hundred ($900) dollars, payable the first full payroll in July 2026, following City Council approval of this MOU. Beginning January 2027, employees occupying the position of Police Records Clerk I and II shall receive nine hundred dollars ($900) per year (four hundred fifty dollars ($450) payable during the month of July and four hundred fifty dollars ($450) payable in the month of January). Employees occupying these positions shall furnish, upon request by the City, copies of the receipts for the purchase or maintenance of uniforms and shoes.

Section 7 RETIREMENT

Employees hired prior to January 1, 2013 and covered by this Agreement shall be placed in the California Public Employees Retirement System ("CalPERS") two percent (2%) at fifty-five (55) retirement plan. The City will contribute one hundred percent (100%) of the employer contribution amount as determined by CalPERS. Effective June 26, 2012, the employee shall pay the full employee portion of seven percent (7%). Employee contributions will be paid pre-tax under IRS §414(h)(2).

New employees hired by the City on or after January 1, 2013 that are not members of CalPERS shall be placed in the CalPERS two percent (2%) at sixty-two (62) retirement plan. The City will contribute one hundred percent (100%) of the employer contribution amount as determined by CalPERS. Employee's

required contribution amount shall be as determined by CalPERS.

Section 8 INSURANCE

a. Health Insurance/Eligibility. Each employee filling a full–time position and in a pay status for at least thirty (30) hours per week shall have the opportunity to participate in the City's comprehensive major medical, dental, life, and vision care insurance program. The employees covered by this agreement may obtain coverage for their legal dependents under the same comprehensive major medical, dental, life, and vision care insurance program.

1. 2022 Contribution. For calendar year 2022, the City will contribute on behalf of the employee the following amounts to the health insurance premiums:

Employee Only:	Up to $754.56 per month
Spouse:	Up to $1,155.19 per month
Child(ren):	Up to $1,094.45 per month
Spouse & Children:	Up to $1,475.52 per month

2. Future Contributions. The City will either maintain the 2022 contribution for lowest cost plan only (Limited Plan) or contribute a dollar amount on behalf of the employee equal to 80%, by enrollment category, of the insurance premium for the lowest cost plan (Limited Plan) whichever is greater. The employee shall be responsible for the difference between the City contribution and the actual premium for the plan selected by the employee.

   An employee on an approved leave of absence without pay from the City may continue to carry the City's comprehensive insurance by making full payments to the City for the costs of such insurance, in accordance with the City's Personnel Rules and Regulations.

3. Retired Employees. Employees hired prior to January 1, 2022 who retire from the City after the approval of this agreement will receive three hundred nine dollars and fifty-one cents ($309.51) per month towards retiree only insurance coverage under the City's health insurance program provided said retiree had two hundred forty (240) months (twenty (20) years) of service with the City of El Centro.

b. Disability. The City shall provide short and long-term disability insurance coverage for employees covered by this resolution.

c. Life Insurance. The City shall provide term life insurance and accidental death and dismemberment coverage in the amount of fifty thousand dollars ($50,000) each for all employees covered by this resolution.

Section 9 SICK LEAVE

a. Accrual. All permanent and probationary employees covered by this agreement who have completed the equivalent of one month of service shall be eligible for sick leave. Sick leave shall be accrued and credited bi-weekly for all eligible employees who are on pay status for fifty percent (50%) or more of that biweekly period. The accrual rate for said employees shall be three and sixty-nine one hundredths (3.69) hours bi-weekly. Permanent part-time employees working a minimum of twenty (20) hours per week, shall be eligible for vacation leave in proportion to the number of hours worked each week as opposed to the standard forty (40) hour work week.

b. Conversion. An employee whose retirement date is within four months of separation from employment may, in accordance with Government Code Section 20965, convert all unused sick leave to additional service credit at the rate of four thousandths (0.004) for each day of sick leave (two hundred fifty (250) sick leave days = one (1) additional year of service credit) pursuant to the City's contract with CalPERS.

Section 10 VACATION LEAVE

a. Accrual. Employees shall accrue vacation leave as indicated in the City's Personnel Rules and Regulations. No vacation leave will be accrued above the maximum of one and one-half (1 ½) times the annual accrual rate at any time or for any reason.

b. Cash Out. Prior to the end of December of each year, employees may irrevocably elect to cash out in the following calendar year only the amount of the denied vacation leave hours accrued at the time of the payout, up to the maximum of eighty (80) hours when:

1. He/she has taken a minimum of one (1) week of vacation leave during the current fiscal year;

2. He/she thereafter is denied a request to take additional vacation leave in that fiscal year because of department or City workload or reasons beyond the control of either party to this MOU; and

3. He/she for such reason is unable to take said vacation leave by the end of that fiscal year without triggering overtime which would be paid by the City.

c. One-Time Payment. Such a cash out shall be a one-time payment that is not compensable under PERS and is not part of the regular rate of pay.

d. Hardship. Employees may cash-out vacation leave only in the event of a financial emergency where: (i) the employee can demonstrate that they have a real financial emergency caused by an event beyond their control, (ii) it would result in serious financial hardship if the cash payment were not made, and (iii) the amount of the cash payment is limited to the amount necessary to meet the emergency. The City Manager or designee will determine, at their sole discretion, whether an emergency exists and the extent of the financial need. Hardship cash outs are limited to one cash-out per fiscal year per employee.

Section 11 BEREAVEMENT LEAVE

a. Eligibility. In the event of a death in an employee's immediate family, said employee shall be eligible for a leave of absence for up to five (5) regularly scheduled days. If required travel exceeds five hundred (500) miles each way, the employee may be granted an additional day (eight hours) of bereavement leave upon written request to the employee's supervisor. During such leave, the employee shall be paid his/her regular base pay for three (3) days based on the employee's regularly scheduled work hours on those days; provided, however, that prior written approval for the use of such leave is obtained from the employee's supervisor. Employee is entitled to, but is not required to, use vacation, personal leave, accrued and available sick leave or annual leave for unpaid bereavement leave under this Section.

b. Immediate Family. The employee's immediate family shall be defined as: spouse, domestic partner, child, mother, father, mother-in-law, father-in-law, brother, sister, brother-in-law, sister-in-law, son-in-law, daughter-in-law, grandmother, grandfather or grandchild.

c. Documentation. Documentation of the date and location of the funeral and the date of burial or memorial service shall be furnished by the employee upon request of the City.

Section 12 PERSONAL NECESSITY LEAVE

a. General. Each employee covered by this agreement shall be granted the equivalent of two (2) days of paid leave as outlined below during a fiscal year to attend to personal business. Employees shall request use of such leave on forms provided by the City, subject to the same scheduling requirements provided under the City's Personnel Rules and Regulations. Any hours of personal necessity leave not taken prior to June 30 of a fiscal year shall be forfeited.

b. Hours Granted.

1. Employees that work twelve (12) hour days shall be granted twenty-four (24) hours of leave during a fiscal year;

2. Employees that work nine (9) hour days shall be granted eighteen (18) hours of leave during a fiscal year; and

3. Employees that work eight (8) hour days shall be granted sixteen (16) hours of leave during a fiscal year.

Section 13 REPAIR OR REPLACEMENT OF EMPLOYEES' PROPERTY

a. Repair/Replacement. The City shall reimburse an employee for the repair or replacement of personal property damaged in the performance of his/her duties, except where said repair or replacement is the result of negligence on the part of the employee. Personal property includes such items as eyeglasses, hearing aids, dentures, watches, personal equipment, and articles of clothing. Personal electronics (cell phones, iPads, etc.) are not eligible for reimbursement.

b. Assignment. The employee assigns the right of action against anyone from loss or damage to personal property up to the amount paid by the City, and will allow any suit to be brought in his/her name by the City, at City's expense. Prior to the City commencing any civil action to recover City monies expended pursuant to this section, City shall notify the affected employee of said fact.

Section 14 EDUCATIONAL INCENTIVE PAY

Effective retroactive to the first full pay period in January 2026, an employee covered by this agreement who has attained or who attains a higher level of education than is required for his/her position, as certified by the Director of Human Resources, shall receive educational incentive pay pursuant to this section. An employee with an associate of arts or sciences degree shall be eligible to receive seventy-five dollars ($75) per pay period, an employee with a bachelor of arts or sciences degree shall be eligible for one hundred dollars ($100) per pay period, and an employee with a master's degree shall be eligible for one hundred twenty-five dollars ($125) per pay period. All degrees must be from an accredited university/college and approved by the Human Resources Department. For purposes of this section, an employee hired prior to January 1, 1995 shall be deemed to qualify for educational incentive pay if his/her job description was amended after the employee was hired to require an associate or bachelors degree in arts or sciences, as certified by the Director of Human Resources. Educational incentive pay will be effective upon successful completion of the probationary period.

Section 15 CALL-BACK PAY

Any employee who has been released from work and is called back to duty shall be paid for the time actually worked or three (3) hours, whichever is greater, at one and one-half (1.5) times the employee's regular rate of pay. Scheduled overtime shall not result in call-back pay. Whenever an employee is called out multiple times within a three (3) hour period, the additional call outs within those three (3) hours will count as one

(1) call out for "call-back" pay purposes.

Section 16 ON-CALL PAY

In order to ensure prompt responses to emergency situations, the City may place employees on an on-call status. Such employees must be available for work and be able to report for work in less than one (1) hour. An employee placed on on-call status shall be paid for (10) hours on-call pay for each week or fraction thereof that the employee is on-call at the employee's regular rate of pay. An employee who is unable to report to work or cannot be located shall forfeit on-call pay and will be removed from on-call status for the week in question.

Section 17 SPECIALTY CERTIFICATION PAY

a. Pool Operator or Playground Inspector Certification. An employee who holds a Pool Operator or Playground Inspector certification shall receive thirty dollars ($30) per pay period as of the effective date of this MOU or thereafter upon receiving such certification and providing a copy of it to the Human Resources Director.

b. Equipment Mechanic.

1. Increase: For the position of Equipment Mechanic, an employee shall be eligible to receive a fifty cent ($.50) per hour increase of base salary if three (3) of the following certifications are held:

A. National Institute for Automotive Service Excellence ("ASE") for heavy trucks,

B. ASE for automobiles, and

C. AWS for welding or AC Refrigerant Recovery and Recycling.

2. Additional Increase: The position of Equipment Mechanic will also be eligible for twenty dollars ($20) per pay period if employee holds the Hybrid and/or CNG certification. Certification must be approved by the Supervisor and Department Head to be eligible for the Hybrid and/or CNG certification.

3. Allowance: Effective the first full pay period in July 2026, for the positions of Equipment Mechanic I and II and Chief Mechanic, the City will pay an allowance of one thousand ($1,000) dollars one time per year in July.

c. Building Maintenance Mechanic. For the positions of Building Maintenance Mechanic, employees will be eligible for the following:

Air Conditioning Certification – thirty ($30) per pay period

Electrical Certification – thirty dollars ($30) per pay period

Certifications must be approved by the Supervisor and Department Head to be eligible for the above certification pay.

d. Underground Utilities and Utility Field Representatives. An employee within the unit of Underground Utilities and Utility Field Representative shall be paid two percent (2%) of base salary for obtaining a Grade III water distribution certification and will be effective upon attainment of such certification.

Section 18 HOLIDAY PAY

a. Rate of Pay. An employee who is required to work an official holiday shall be paid at one and one-half (1.5) times his/her regular rate of pay for all hours worked on a holiday, in addition to receiving holiday pay.

b. List of Holidays. Effective upon Council approval of this agreement, employees covered by this MOU shall be granted the following paid holidays:

1. The first (1st) day of January – New Year's Day;
2. The third (3rd) Monday in January – Martin Luther King, Jr. Day;
3. The third (3rd) Monday of February – President's Day;
4. One-half (.5) day on the afternoon of the Friday before Easter – Good Friday;
5. The last Monday of May – Memorial Day;
6. The nineteenth (19th) of June – Juneteenth;
7. The fourth (4th) day of July – Independence Day;
8. The first (1st) Monday in September – Labor Day;
9. The eleventh (11th) day of November – Veteran's Day;
10. The fourth (4th) Thursday in November – Thanksgiving Day;
11. The day following the fourth (4th) Thursday in November, known as the day after Thanksgiving;
12. The twenty-fourth (24th) day of December – Christmas Eve,
13. The twenty-fifth (25th) day of December – Christmas Day;
14. The thirty-first (31st) day of December – New Year's Eve; and
15. The anniversary of the birth of the employee.

When the twenty-fourth (24th) day and the thirty-first (31st) day of December falls on either a Saturday or Sunday, each holiday shall be taken on the Friday preceding December 24th and December 31st.

Section 19 BILINGUAL PAY

a. Effective retroactive to the first full pay period in January 2026, Employees will be eligible to receive fifty dollars ($50) per pay period upon becoming certified to use a non-English language through a City-administered exam testing language proficiency provided that the position occupied has been designated to receive such pay by the Human Resources Director. The use of a non-English language must be a necessary part of their daily work activities and used for work purposes during the majority of time spent in communication with the public. This Section 19 shall be administered in accordance with, and is not intended to conflict with, the Examinations, Expectations and Monitoring of sections of the City Personnel Rules and Regulations, Section 8.5, Bilingual Pay.

b. In compliance with the CalPERS regulations and definition of "Special Compensation" (2 CCR §571), the monetary value of the bilingual pay provided in this Section 3.15 shall be reported to CalPERS as Special Compensation. The parties agree that this bilingual pay meets the definition of "Bilingual Premium" as set forth in Title 2 CCR, Section 571(a)(4); however, CalPERS shall determine whether this bilingual pay qualifies as Special Compensation.

Section 20 PERSONNEL RULES

a. Conflict. Should any conflict or inconsistency exist between these terms and conditions of employment and anything contained in Division 2 of Article 3 of Chapter II of the City Code (commencing with Section 2-51) or in the City's Personnel Rules and Regulations, the provisions of the terms and conditions of employment set forth in this MOU shall prevail.

b. Layoff. Should an employee be terminated due to layoff, then on the effective date of such termination, the provisions of this agreement as they pertain to such employee shall be rendered null and void. Thereafter, the employee shall have only those rights and prerogatives regarding layoff and retention, which are prescribed in the Personnel Rules and Regulations.

Section 21 EMPLOYER-EMPLOYEE RELATIONS RESOLUTION

There is an existing Employer-Employee Relations Resolution (Resolution 02-71, adopted July 3, 2002), revised under Resolution 21-83, adopted October 19, 2021. The City agrees to review said resolution and, if modifications are to be made, the City shall, prior to adoption, review the proposed changes with the General Employees Unit. The employees agree that the time for an employee group to file a request for certification, decertification or modification of a unit as set out in that Resolution shall be June 30 rather than March 30 of any year.

Section 22 EFFECTIVE DATES

Except as otherwise provided herein, the terms of this agreement are effective upon adoption of this agreement by the City Council by resolution. This agreement shall remain in full force and effective from January 1, 2026, through June 30, 2028.

Agreed to by:

GENERAL EMPLOYEES UNIT	CITY OF EL CENTRO
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	
_____	
Date _____	Date _____

APPENDIX A- **General Employees Unit**

City Classification	Effective January 2026	Effective July 2026	Effective July 2027
Accountant	G121	G124	G127
Accounting Assistant	G58	G66	G75
Accounting Specialist	G74	G84	G94
Adult Center Coordinator	G63	G63	G63
Animal Control Officer	G42	G48	G54
Aquatic Maintenance Tech	G66	G69	G72
Aquatics Coordinator	G82	G86	G91
Aquatics Customer Service Representative	G30	G38	G47
Assistant Aquatics Coordinator	G39	G58	G76
Assistant Planner	G103	G115	G128
Building Inspector	G96	G114	G133
Building Maintenance Mechanic I	G45	G57	G70
Building Maintenance Mechanic II	G70	G76	G83
Building Maintenance Mechanic III	G94	G98	G102
Chief Mechanic	G118	G118	G118
Clerical Assistant	G5	G20	G35
Code Enforcement Officer I	G60	G71	G82
Code Enforcement Officer II	G85	G94	G102
Community Services Inspector	G124	G131	G138
Economic Development Specialist	G99	G108	G117
Community Services Officer	G41	G46	G51
Computer Support Technician	G93	G95	G98
Computer System Specialist	G108	G112	G117
Crime Analyst	G118	G118	G118
Custodian II	G25	G28	G32
Customer Service Representative	G30	G38	G47
Engineering Technician	G103	G103	G103
Environmental Compliance Specialist	G128	G128	G128
Equipment Mechanic I	G56	G65	G75
Equipment Mechanic II	G75	G86	G97
Equipment Operator	G59	G68	G77
Evidence Technician	G43	G49	G55
Executive Assistant	G87	G96	G106
Financial / UB Assistant	G58	G66	G75
Instrumentation Electrical Technician	G98	G106	G113
Library Assistant	G26	G31	G37
Library Page	G5	G5	G5

Lifeguard II	G5	G5	G5
Monitor	G5	G5	G5
Park Maintenance Lead Worker	G66	G69	G72
Park Maintenance Worker I	G15	G23	G33
Park Maintenance Worker II	G42	G47	G53
Parking Enforcement Officer	G14	G23	G32
Permit Center Technician	G74	G84	G94
Permit Coordinator II	G51	G66	G82
Public Works Analyst I	G124	G130	G137
Records Clerk I	G15	G24	G33
Records Clerk II	G44	G52	G60
Recreation & Sports Coordinator	G77	G78	G78
Recreation Leader II	G21	G21	G21
Secretarial Assistant	G35	G48	G62
Sr. Traffic Signal Technician	G95	G99	G104
Staff Assistant	G65	G80	G95
Street Maintenance Worker I	G16	G26	G37
Street Maintenance Worker II	G43	G50	G57
Street Maintenance Lead Worker	G77	G77	G77
Traffic Signal Technician I	G46	G55	G64
Traffic Signal Technician II	G71	G78	G85

Effective January 2026						
		COLA=	2.00%			
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
G1	3,118	3,274	3,438	3,610	3,790	3,980
G2	3,134	3,290	3,455	3,628	3,809	3,999
G3	3,149	3,307	3,472	3,646	3,828	4,019
G4	3,165	3,323	3,489	3,664	3,847	4,039
G5	3,181	3,340	3,507	3,682	3,866	4,060
G6	3,197	3,357	3,524	3,701	3,886	4,080
G7	3,213	3,373	3,542	3,719	3,905	4,100
G8	3,229	3,390	3,560	3,738	3,925	4,121
G9	3,245	3,407	3,578	3,756	3,944	4,141
G10	3,261	3,424	3,595	3,775	3,964	4,162
G11	3,277	3,441	3,613	3,794	3,984	4,183
G12	3,294	3,459	3,632	3,813	4,004	4,204
G13	3,310	3,476	3,650	3,832	4,024	4,225
G14	3,327	3,493	3,668	3,851	4,044	4,246
G15	3,344	3,511	3,686	3,871	4,064	4,267
G16	3,360	3,528	3,705	3,890	4,084	4,289
G17	3,377	3,546	3,723	3,909	4,105	4,310
G18	3,394	3,564	3,742	3,929	4,125	4,332
G19	3,411	3,581	3,761	3,949	4,146	4,353
G20	3,428	3,599	3,779	3,968	4,167	4,375

G21	3,445	3,617	3,798	3,988	4,188	4,397
G22	3,462	3,635	3,817	4,008	4,208	4,419
G23	3,480	3,654	3,836	4,028	4,230	4,441
G24	3,497	3,672	3,855	4,048	4,251	4,463
G25	3,515	3,690	3,875	4,069	4,272	4,486
G26	3,532	3,709	3,894	4,089	4,293	4,508
G27	3,550	3,727	3,914	4,109	4,315	4,530
G28	3,568	3,746	3,933	4,130	4,336	4,553
G29	3,585	3,765	3,953	4,150	4,358	4,576
G30	3,603	3,783	3,973	4,171	4,380	4,599
G31	3,621	3,802	3,992	4,192	4,402	4,622
G32	3,639	3,821	4,012	4,213	4,424	4,645
G33	3,658	3,840	4,033	4,234	4,446	4,668
G34	3,676	3,860	4,053	4,255	4,468	4,691
G35	3,694	3,879	4,073	4,277	4,490	4,715
G36	3,713	3,898	4,093	4,298	4,513	4,738
G37	3,731	3,918	4,114	4,319	4,535	4,762
G38	3,750	3,937	4,134	4,341	4,558	4,786
G39	3,769	3,957	4,155	4,363	4,581	4,810
G40	3,788	3,977	4,176	4,385	4,604	4,834
G41	3,806	3,997	4,197	4,406	4,627	4,858
G42	3,826	4,017	4,218	4,429	4,650	4,882
G43	3,845	4,037	4,239	4,451	4,673	4,907
G44	3,864	4,057	4,260	4,473	4,697	4,931
G45	3,883	4,077	4,281	4,495	4,720	4,956
G46	3,903	4,098	4,303	4,518	4,744	4,981
G47	3,922	4,118	4,324	4,540	4,767	5,006
G48	3,942	4,139	4,346	4,563	4,791	5,031
G49	3,961	4,160	4,367	4,586	4,815	5,056
G50	3,981	4,180	4,389	4,609	4,839	5,081
G51	4,001	4,201	4,411	4,632	4,863	5,107
G52	4,021	4,222	4,433	4,655	4,888	5,132
G53	4,041	4,243	4,455	4,678	4,912	5,158
G54	4,061	4,265	4,478	4,702	4,937	5,184
G55	4,082	4,286	4,500	4,725	4,961	5,209
G56	4,102	4,307	4,523	4,749	4,986	5,236
G57	4,123	4,329	4,545	4,773	5,011	5,262
G58	4,143	4,350	4,568	4,796	5,036	5,288
G59	4,164	4,372	4,591	4,820	5,061	5,314
G60	4,185	4,394	4,614	4,844	5,087	5,341
G61	4,206	4,416	4,637	4,869	5,112	5,368
G62	4,227	4,438	4,660	4,893	5,138	5,395
G63	4,248	4,460	4,683	4,918	5,163	5,422
G64	4,269	4,483	4,707	4,942	5,189	5,449
G65	4,291	4,505	4,730	4,967	5,215	5,476
G66	4,312	4,528	4,754	4,992	5,241	5,503
G67	4,334	4,550	4,778	5,017	5,267	5,531
G68	4,355	4,573	4,802	5,042	5,294	5,558
G69	4,377	4,596	4,826	5,067	5,320	5,586
G70	4,399	4,619	4,850	5,092	5,347	5,614
G71	4,421	4,642	4,874	5,118	5,374	5,642
G72	4,443	4,665	4,898	5,143	5,400	5,670

G73	4,465	4,688	4,923	5,169	5,427	5,699
G74	4,488	4,712	4,947	5,195	5,455	5,727
G75	4,510	4,735	4,972	5,221	5,482	5,756
G76	4,532	4,759	4,997	5,247	5,509	5,785
G77	4,555	4,783	5,022	5,273	5,537	5,814
G78	4,578	4,807	5,047	5,300	5,564	5,843
G79	4,601	4,831	5,072	5,326	5,592	5,872
G80	4,624	4,855	5,098	5,353	5,620	5,901
G81	4,647	4,879	5,123	5,379	5,648	5,931
G82	4,670	4,904	5,149	5,406	5,677	5,960
G83	4,694	4,928	5,175	5,433	5,705	5,990
G84	4,717	4,953	5,200	5,461	5,734	6,020
G85	4,741	4,978	5,226	5,488	5,762	6,050
G86	4,764	5,002	5,253	5,515	5,791	6,081
G87	4,788	5,028	5,279	5,543	5,820	6,111
G88	4,812	5,053	5,305	5,571	5,849	6,142
G89	4,836	5,078	5,332	5,598	5,878	6,172
G90	4,860	5,103	5,358	5,626	5,908	6,203
G91	4,885	5,129	5,385	5,655	5,937	6,234
G92	4,909	5,154	5,412	5,683	5,967	6,265
G93	4,934	5,180	5,439	5,711	5,997	6,297
G94	4,958	5,206	5,466	5,740	6,027	6,328
G95	4,983	5,232	5,494	5,768	6,057	6,360
G96	5,008	5,258	5,521	5,797	6,087	6,392
G97	5,033	5,285	5,549	5,826	6,118	6,423
G98	5,058	5,311	5,577	5,855	6,148	6,456
G99	5,083	5,338	5,604	5,885	6,179	6,488
G100	5,109	5,364	5,632	5,914	6,210	6,520
G101	5,134	5,391	5,661	5,944	6,241	6,553
G102	5,160	5,418	5,689	5,973	6,272	6,586
G103	5,186	5,445	5,717	6,003	6,303	6,619
G104	5,212	5,472	5,746	6,033	6,335	6,652
G105	5,238	5,500	5,775	6,063	6,367	6,685
G106	5,264	5,527	5,804	6,094	6,398	6,718
G107	5,290	5,555	5,833	6,124	6,430	6,752
G108	5,317	5,583	5,862	6,155	6,463	6,786
G109	5,343	5,611	5,891	6,186	6,495	6,820
G110	5,370	5,639	5,921	6,217	6,527	6,854
G111	5,397	5,667	5,950	6,248	6,560	6,888
G112	5,424	5,695	5,980	6,279	6,593	6,922
G113	5,451	5,724	6,010	6,310	6,626	6,957
G114	5,478	5,752	6,040	6,342	6,659	6,992
G115	5,506	5,781	6,070	6,374	6,692	7,027
G116	5,533	5,810	6,100	6,405	6,726	7,062
G117	5,561	5,839	6,131	6,437	6,759	7,097
G118	5,589	5,868	6,162	6,470	6,793	7,133
G119	5,617	5,897	6,192	6,502	6,827	7,168
G120	5,645	5,927	6,223	6,534	6,861	7,204
G121	5,673	5,957	6,254	6,567	6,896	7,240
G122	5,701	5,986	6,286	6,600	6,930	7,276
G123	5,730	6,016	6,317	6,633	6,965	7,313
G124	5,758	6,046	6,349	6,666	6,999	7,349

G125	5,787	6,077	6,380	6,699	7,034	7,386
G126	5,816	6,107	6,412	6,733	7,070	7,423
G127	5,845	6,138	6,444	6,767	7,105	7,460
G128	5,875	6,168	6,477	6,800	7,141	7,498
G129	5,904	6,199	6,509	6,834	7,176	7,535
G130	5,933	6,230	6,542	6,869	7,212	7,573
G131	5,963	6,261	6,574	6,903	7,248	7,611
G132	5,993	6,293	6,607	6,938	7,284	7,649
G133	6,023	6,324	6,640	6,972	7,321	7,687
G134	6,053	6,356	6,673	7,007	7,357	7,725
G135	6,083	6,387	6,707	7,042	7,394	7,764
G136	6,114	6,419	6,740	7,077	7,431	7,803
G137	6,144	6,451	6,774	7,113	7,468	7,842
G138	6,175	6,484	6,808	7,148	7,506	7,881

Effective July 2026						
	COLA=	**2.00%**				
	STEP 1	**STEP 2**	**STEP 3**	**STEP 4**	**STEP 5**	**STEP 6**
G1	3,180	3,339	3,506	3,682	3,866	4,059
G2	3,196	3,356	3,524	3,700	3,885	4,079
G3	3,212	3,373	3,542	3,719	3,905	4,100
G4	3,228	3,390	3,559	3,737	3,924	4,120
G5	3,244	3,407	3,577	3,756	3,944	4,141
G6	3,261	3,424	3,595	3,775	3,963	4,162
G7	3,277	3,441	3,613	3,794	3,983	4,182
G8	3,293	3,458	3,631	3,813	4,003	4,203
G9	3,310	3,475	3,649	3,832	4,023	4,224
G10	3,326	3,493	3,667	3,851	4,043	4,245
G11	3,343	3,510	3,686	3,870	4,063	4,267
G12	3,360	3,528	3,704	3,889	4,084	4,288
G13	3,377	3,545	3,723	3,909	4,104	4,309
G14	3,393	3,563	3,741	3,928	4,125	4,331
G15	3,410	3,581	3,760	3,948	4,145	4,353
G16	3,427	3,599	3,779	3,968	4,166	4,374
G17	3,445	3,617	3,798	3,988	4,187	4,396
G18	3,462	3,635	3,817	4,007	4,208	4,418
G19	3,479	3,653	3,836	4,028	4,229	4,440
G20	3,497	3,671	3,855	4,048	4,250	4,463
G21	3,514	3,690	3,874	4,068	4,271	4,485
G22	3,532	3,708	3,894	4,088	4,293	4,507
G23	3,549	3,727	3,913	4,109	4,314	4,530
G24	3,567	3,745	3,933	4,129	4,336	4,552
G25	3,585	3,764	3,952	4,150	4,357	4,575
G26	3,603	3,783	3,972	4,171	4,379	4,598
G27	3,621	3,802	3,992	4,191	4,401	4,621
G28	3,639	3,821	4,012	4,212	4,423	4,644
G29	3,657	3,840	4,032	4,234	4,445	4,667
G30	3,675	3,859	4,052	4,255	4,467	4,691
G31	3,694	3,878	4,072	4,276	4,490	4,714
G32	3,712	3,898	4,093	4,297	4,512	4,738
G33	3,731	3,917	4,113	4,319	4,535	4,761

G34	3,749	3,937	4,134	4,340	4,557	4,785
G35	3,768	3,957	4,154	4,362	4,580	4,809
G36	3,787	3,976	4,175	4,384	4,603	4,833
G37	3,806	3,996	4,196	4,406	4,626	4,857
G38	3,825	4,016	4,217	4,428	4,649	4,882
G39	3,844	4,036	4,238	4,450	4,673	4,906
G40	3,863	4,056	4,259	4,472	4,696	4,931
G41	3,883	4,077	4,281	4,495	4,719	4,955
G42	3,902	4,097	4,302	4,517	4,743	4,980
G43	3,922	4,118	4,323	4,540	4,767	5,005
G44	3,941	4,138	4,345	4,562	4,790	5,030
G45	3,961	4,159	4,367	4,585	4,814	5,055
G46	3,981	4,180	4,389	4,608	4,839	5,080
G47	4,001	4,201	4,411	4,631	4,863	5,106
G48	4,021	4,222	4,433	4,654	4,887	5,131
G49	4,041	4,243	4,455	4,678	4,911	5,157
G50	4,061	4,264	4,477	4,701	4,936	5,183
G51	4,081	4,285	4,499	4,724	4,961	5,209
G52	4,102	4,307	4,522	4,748	4,985	5,235
G53	4,122	4,328	4,545	4,772	5,010	5,261
G54	4,143	4,350	4,567	4,796	5,035	5,287
G55	4,163	4,372	4,590	4,820	5,061	5,314
G56	4,184	4,393	4,613	4,844	5,086	5,340
G57	4,205	4,415	4,636	4,868	5,111	5,367
G58	4,226	4,437	4,659	4,892	5,137	5,394
G59	4,247	4,460	4,683	4,917	5,163	5,421
G60	4,269	4,482	4,706	4,941	5,188	5,448
G61	4,290	4,504	4,730	4,966	5,214	5,475
G62	4,311	4,527	4,753	4,991	5,240	5,502
G63	4,333	4,550	4,777	5,016	5,267	5,530
G64	4,355	4,572	4,801	5,041	5,293	5,558
G65	4,376	4,595	4,825	5,066	5,319	5,585
G66	4,398	4,618	4,849	5,091	5,346	5,613
G67	4,420	4,641	4,873	5,117	5,373	5,641
G68	4,442	4,664	4,898	5,143	5,400	5,670
G69	4,465	4,688	4,922	5,168	5,427	5,698
G70	4,487	4,711	4,947	5,194	5,454	5,726
G71	4,509	4,735	4,971	5,220	5,481	5,755
G72	4,532	4,758	4,996	5,246	5,508	5,784
G73	4,554	4,782	5,021	5,272	5,536	5,813
G74	4,577	4,806	5,046	5,299	5,564	5,842
G75	4,600	4,830	5,072	5,325	5,591	5,871
G76	4,623	4,854	5,097	5,352	5,619	5,900
G77	4,646	4,879	5,122	5,379	5,648	5,930
G78	4,669	4,903	5,148	5,406	5,676	5,960
G79	4,693	4,927	5,174	5,433	5,704	5,989
G80	4,716	4,952	5,200	5,460	5,733	6,019
G81	4,740	4,977	5,226	5,487	5,761	6,049
G82	4,764	5,002	5,252	5,514	5,790	6,080
G83	4,787	5,027	5,278	5,542	5,819	6,110
G84	4,811	5,052	5,304	5,570	5,848	6,141

G85	4,835	5,077	5,331	5,598	5,877	6,171
G86	4,860	5,103	5,358	5,626	5,907	6,202
G87	4,884	5,128	5,384	5,654	5,936	6,233
G88	4,908	5,154	5,411	5,682	5,966	6,264
G89	4,933	5,179	5,438	5,710	5,996	6,296
G90	4,957	5,205	5,466	5,739	6,026	6,327
G91	4,982	5,231	5,493	5,768	6,056	6,359
G92	5,007	5,258	5,520	5,796	6,086	6,391
G93	5,032	5,284	5,548	5,825	6,117	6,423
G94	5,057	5,310	5,576	5,855	6,147	6,455
G95	5,083	5,337	5,604	5,884	6,178	6,487
G96	5,108	5,363	5,632	5,913	6,209	6,519
G97	5,134	5,390	5,660	5,943	6,240	6,552
G98	5,159	5,417	5,688	5,973	6,271	6,585
G99	5,185	5,444	5,717	6,002	6,303	6,618
G100	5,211	5,472	5,745	6,032	6,334	6,651
G101	5,237	5,499	5,774	6,063	6,366	6,684
G102	5,263	5,526	5,803	6,093	6,398	6,717
G103	5,290	5,554	5,832	6,123	6,430	6,751
G104	5,316	5,582	5,861	6,154	6,462	6,785
G105	5,343	5,610	5,890	6,185	6,494	6,819
G106	5,369	5,638	5,920	6,216	6,526	6,853
G107	5,396	5,666	5,949	6,247	6,559	6,887
G108	5,423	5,694	5,979	6,278	6,592	6,921
G109	5,450	5,723	6,009	6,309	6,625	6,956
G110	5,478	5,751	6,039	6,341	6,658	6,991
G111	5,505	5,780	6,069	6,373	6,691	7,026
G112	5,532	5,809	6,099	6,404	6,725	7,061
G113	5,560	5,838	6,130	6,436	6,758	7,096
G114	5,588	5,867	6,161	6,469	6,792	7,132
G115	5,616	5,897	6,191	6,501	6,826	7,167
G116	5,644	5,926	6,222	6,534	6,860	7,203
G117	5,672	5,956	6,254	6,566	6,894	7,239
G118	5,700	5,986	6,285	6,599	6,929	7,275
G119	5,729	6,015	6,316	6,632	6,964	7,312
G120	5,758	6,046	6,348	6,665	6,998	7,348
G121	5,786	6,076	6,380	6,698	7,033	7,385
G122	5,815	6,106	6,411	6,732	7,069	7,422
G123	5,844	6,137	6,443	6,766	7,104	7,459
G124	5,874	6,167	6,476	6,799	7,139	7,496
G125	5,903	6,198	6,508	6,833	7,175	7,534
G126	5,933	6,229	6,541	6,868	7,211	7,572
G127	5,962	6,260	6,573	6,902	7,247	7,609
G128	5,992	6,292	6,606	6,936	7,283	7,647
G129	6,022	6,323	6,639	6,971	7,320	7,686
G130	6,052	6,355	6,672	7,006	7,356	7,724
G131	6,082	6,386	6,706	7,041	7,393	7,763
G132	6,113	6,418	6,739	7,076	7,430	7,802
G133	6,143	6,450	6,773	7,112	7,467	7,841
G134	6,174	6,483	6,807	7,147	7,505	7,880
G135	6,205	6,515	6,841	7,183	7,542	7,919

G136	6,236	6,548	6,875	7,219	7,580	7,959
G137	6,267	6,580	6,909	7,255	7,618	7,999
G138	6,298	6,613	6,944	7,291	7,656	8,039

Effective July 2027						
	COLA =	**2.00%**				
	STEP 1	**STEP 2**	**STEP 3**	**STEP 4**	**STEP 5**	**STEP 6**
G1	3,244	3,406	3,577	3,755	3,943	4,140
G2	3,260	3,423	3,594	3,774	3,963	4,161
G3	3,277	3,440	3,612	3,793	3,983	4,182
G4	3,293	3,458	3,630	3,812	4,003	4,203
G5	3,309	3,475	3,649	3,831	4,023	4,224
G6	3,326	3,492	3,667	3,850	4,043	4,245
G7	3,343	3,510	3,685	3,869	4,063	4,266
G8	3,359	3,527	3,704	3,889	4,083	4,287
G9	3,376	3,545	3,722	3,908	4,104	4,309
G10	3,393	3,563	3,741	3,928	4,124	4,330
G11	3,410	3,580	3,759	3,947	4,145	4,352
G12	3,427	3,598	3,778	3,967	4,165	4,374
G13	3,444	3,616	3,797	3,987	4,186	4,396
G14	3,461	3,634	3,816	4,007	4,207	4,418
G15	3,479	3,653	3,835	4,027	4,228	4,440
G16	3,496	3,671	3,854	4,047	4,249	4,462
G17	3,513	3,689	3,874	4,067	4,271	4,484
G18	3,531	3,708	3,893	4,088	4,292	4,507
G19	3,549	3,726	3,912	4,108	4,313	4,529
G20	3,566	3,745	3,932	4,129	4,335	4,552
G21	3,584	3,764	3,952	4,149	4,357	4,575
G22	3,602	3,782	3,971	4,170	4,379	4,597
G23	3,620	3,801	3,991	4,191	4,400	4,620
G24	3,638	3,820	4,011	4,212	4,422	4,644
G25	3,657	3,839	4,031	4,233	4,445	4,667
G26	3,675	3,859	4,051	4,254	4,467	4,690
G27	3,693	3,878	4,072	4,275	4,489	4,714
G28	3,712	3,897	4,092	4,297	4,512	4,737
G29	3,730	3,917	4,113	4,318	4,534	4,761
G30	3,749	3,936	4,133	4,340	4,557	4,785
G31	3,768	3,956	4,154	4,361	4,580	4,809
G32	3,786	3,976	4,175	4,383	4,602	4,833
G33	3,805	3,996	4,195	4,405	4,625	4,857
G34	3,824	4,016	4,216	4,427	4,649	4,881
G35	3,844	4,036	4,237	4,449	4,672	4,905
G36	3,863	4,056	4,259	4,472	4,695	4,930
G37	3,882	4,076	4,280	4,494	4,719	4,955
G38	3,901	4,097	4,301	4,516	4,742	4,979
G39	3,921	4,117	4,323	4,539	4,766	5,004
G40	3,941	4,138	4,344	4,562	4,790	5,029
G41	3,960	4,158	4,366	4,585	4,814	5,054
G42	3,980	4,179	4,388	4,607	4,838	5,080
G43	4,000	4,200	4,410	4,630	4,862	5,105

G44	4,020	4,221	4,432	4,654	4,886	5,131
G45	4,040	4,242	4,454	4,677	4,911	5,156
G46	4,060	4,263	4,476	4,700	4,935	5,182
G47	4,081	4,285	4,499	4,724	4,960	5,208
G48	4,101	4,306	4,521	4,747	4,985	5,234
G49	4,121	4,328	4,544	4,771	5,010	5,260
G50	4,142	4,349	4,567	4,795	5,035	5,286
G51	4,163	4,371	4,589	4,819	5,060	5,313
G52	4,184	4,393	4,612	4,843	5,085	5,339
G53	4,205	4,415	4,635	4,867	5,111	5,366
G54	4,226	4,437	4,659	4,892	5,136	5,393
G55	4,247	4,459	4,682	4,916	5,162	5,420
G56	4,268	4,481	4,705	4,941	5,188	5,447
G57	4,289	4,504	4,729	4,965	5,214	5,474
G58	4,311	4,526	4,753	4,990	5,240	5,502
G59	4,332	4,549	4,776	5,015	5,266	5,529
G60	4,354	4,572	4,800	5,040	5,292	5,557
G61	4,376	4,594	4,824	5,065	5,319	5,585
G62	4,398	4,617	4,848	5,091	5,345	5,613
G63	4,420	4,641	4,873	5,116	5,372	5,641
G64	4,442	4,664	4,897	5,142	5,399	5,669
G65	4,464	4,687	4,921	5,167	5,426	5,697
G66	4,486	4,710	4,946	5,193	5,453	5,726
G67	4,509	4,734	4,971	5,219	5,480	5,754
G68	4,531	4,758	4,996	5,245	5,508	5,783
G69	4,554	4,781	5,021	5,272	5,535	5,812
G70	4,577	4,805	5,046	5,298	5,563	5,841
G71	4,599	4,829	5,071	5,324	5,591	5,870
G72	4,622	4,854	5,096	5,351	5,619	5,900
G73	4,646	4,878	5,122	5,378	5,647	5,929
G74	4,669	4,902	5,147	5,405	5,675	5,959
G75	4,692	4,927	5,173	5,432	5,703	5,988
G76	4,716	4,951	5,199	5,459	5,732	6,018
G77	4,739	4,976	5,225	5,486	5,761	6,049
G78	4,763	5,001	5,251	5,514	5,789	6,079
G79	4,787	5,026	5,277	5,541	5,818	6,109
G80	4,811	5,051	5,304	5,569	5,847	6,140
G81	4,835	5,076	5,330	5,597	5,877	6,170
G82	4,859	5,102	5,357	5,625	5,906	6,201
G83	4,883	5,127	5,384	5,653	5,935	6,232
G84	4,908	5,153	5,411	5,681	5,965	6,263
G85	4,932	5,179	5,438	5,710	5,995	6,295
G86	4,957	5,205	5,465	5,738	6,025	6,326
G87	4,982	5,231	5,492	5,767	6,055	6,358
G88	5,006	5,257	5,520	5,796	6,085	6,390
G89	5,031	5,283	5,547	5,825	6,116	6,422
G90	5,057	5,309	5,575	5,854	6,146	6,454
G91	5,082	5,336	5,603	5,883	6,177	6,486
G92	5,107	5,363	5,631	5,912	6,208	6,518
G93	5,133	5,390	5,659	5,942	6,239	6,551

G94	5,159	5,416	5,687	5,972	6,270	6,584
G95	5,184	5,444	5,716	6,002	6,302	6,617
G96	5,210	5,471	5,744	6,032	6,333	6,650
G97	5,236	5,498	5,773	6,062	6,365	6,683
G98	5,262	5,526	5,802	6,092	6,397	6,716
G99	5,289	5,553	5,831	6,122	6,429	6,750
G100	5,315	5,581	5,860	6,153	6,461	6,784
G101	5,342	5,609	5,889	6,184	6,493	6,818
G102	5,369	5,637	5,919	6,215	6,525	6,852
G103	5,395	5,665	5,948	6,246	6,558	6,886
G104	5,422	5,693	5,978	6,277	6,591	6,920
G105	5,449	5,722	6,008	6,308	6,624	6,955
G106	5,477	5,751	6,038	6,340	6,657	6,990
G107	5,504	5,779	6,068	6,372	6,690	7,025
G108	5,532	5,808	6,099	6,404	6,724	7,060
G109	5,559	5,837	6,129	6,436	6,757	7,095
G110	5,587	5,866	6,160	6,468	6,791	7,131
G111	5,615	5,896	6,191	6,500	6,825	7,166
G112	5,643	5,925	6,221	6,533	6,859	7,202
G113	5,671	5,955	6,253	6,565	6,893	7,238
G114	5,700	5,985	6,284	6,598	6,928	7,274
G115	5,728	6,015	6,315	6,631	6,963	7,311
G116	5,757	6,045	6,347	6,664	6,997	7,347
G117	5,786	6,075	6,379	6,698	7,032	7,384
G118	5,814	6,105	6,410	6,731	7,068	7,421
G119	5,844	6,136	6,443	6,765	7,103	7,458
G120	5,873	6,166	6,475	6,798	7,138	7,495
G121	5,902	6,197	6,507	6,832	7,174	7,533
G122	5,932	6,228	6,540	6,867	7,210	7,570
G123	5,961	6,259	6,572	6,901	7,246	7,608
G124	5,991	6,291	6,605	6,935	7,282	7,646
G125	6,021	6,322	6,638	6,970	7,319	7,685
G126	6,051	6,354	6,671	7,005	7,355	7,723
G127	6,081	6,386	6,705	7,040	7,392	7,762
G128	6,112	6,417	6,738	7,075	7,429	7,800
G129	6,142	6,450	6,772	7,111	7,466	7,839
G130	6,173	6,482	6,806	7,146	7,503	7,879
G131	6,204	6,514	6,840	7,182	7,541	7,918
G132	6,235	6,547	6,874	7,218	7,579	7,958
G133	6,266	6,579	6,908	7,254	7,617	7,997
G134	6,298	6,612	6,943	7,290	7,655	8,037
G135	6,329	6,645	6,978	7,327	7,693	8,078
G136	6,361	6,679	7,013	7,363	7,731	8,118
G137	6,392	6,712	7,048	7,400	7,770	8,159
G138	6,424	6,746	7,083	7,437	7,809	8,199

RESOLUTION NO. -

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, APPROVING THE MEMORANDUM OF UNDERSTANDING BETWEEN CITY OF EL CENTRO AND GENERAL EMPLOYEES UNIT FOR JANUARY 1, 2026 THROUGH JUNE 30, 2028

GENERAL EMPLOYEES UNIT

WHEREAS, the City Council of the City of El Centro, California ("City Council"), has previously adopted Resolution No. 24-87 concerning terms and conditions of employment, including compensation, for employees of the General Employees Unit ("Unit"); and

WHEREAS, the employees are currently represented by a recognized employee bargaining unit and an exclusive representative, as those terms are defined in the Meyers-Milias Brown Act; and

WHEREAS, representatives of the City of El Centro, California ("the City") and the exclusive representative and bargaining team representing the employees covered by this bargaining unit have met and conferred in good faith concerning the terms and conditions of a memorandum of understanding; and

WHEREAS, the City Council finds that it is in the best interest of the City to approve and execute the proposed memorandum of understanding.

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

Section 1. Rescind Previous Resolution: The City Council hereby rescinds Resolution No. 24-87.

Section 2. Agreement. The City Council hereby approves the Memorandum of Understanding between the City of El Centro and the General Employees Unit (a copy of which is on file in the office of the City Clerk).

Section 3. Effective Dates. The terms and conditions of the Memorandum of Understanding shall be effective as set out therein. This resolution shall be effective immediately upon adoption.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California, held on the 21st day of July, 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 adopted at a regular meeting of the City Council of the City of El Centro, California, held on the 21st day of July, 2026, by the following vote.

AYES:
NOES:
ABSENT:
ABSTAINED:

By:_____
Norma Wyles, City Clerk

Award of Bid and authorizing a contract for the Swarthout & Legacy Parks Basketball Courts Project.

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AWARDING THE BID AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR THE SWARTHOUT & LEGACY PARKS BASKETBALL COURTS PROJECT.

FISCAL IMPACT:

The estimated project costs are $258,446 and will be paid for with Measure P Funds. This funding was allocated during fiscal year 25/26.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Recreation & Lifelong Learning

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

Staff has verified three references provided by the bidder, Cactus Desert Corporation and received positive reviews from all three references. References provided were the City of El Centro Public Works Department, Imperial Valley Housing Authority and the Imperial Irrigation District. State Contractor License is current and active. Contractor will obtain a city business license prior to project commencement.

BACKGROUND:

Swarthout Park is a large sports park located in the northeastern portion of El Centro. The park features two football fields, one large soccer field, a full-size basketball court, playground, restroom facility and other recreational amenities. Swarthout Park is heavily utilized by youth football, soccer, and softball leagues, as well as by the general public.

In recent years, the City has completed several much needed improvements at the park, including the installation of new LED lighting, a new playground, football fields conversions, new dugouts and backstops, and improvements to the large Ramada located near the basketball court. However, the existing court surface is severely cracked and requires replacement. In addition, the existing walkways leading to the court and connecting to the Ramada do not meet current ADA accessibility requirements. The proposed project would construct a new full-size basketball court in the same location as the existing court, thereby minimizing impacts to the park and avoiding any reduction of green space.

Legacy Park is a small neighborhood park located within the Legacy Subdivision in the southeastern portion of El Centro. The park included a playground, large picnic Ramada

area, and open green space. A survey was conducted among residents of the Legacy Subdivision to determine whether they would support a half-court basketball court at Legacy Park. Seventy percent of respondents indicated they were in favor of the proposed improvement.

Currently, there are several portable basketball goals located throughout the neighborhood, with children frequently playing basketball in the street. Along Charles Elmore Street, which fronts the park, three portable basketball goals are present. Installing a half-court basketball court within Legacy Park would provide a safe and more appropriate recreational space for neighborhood children and reduce the need for them to play in the roadway.

DISCUSSION:

The basketball court at Swarthout Park is in critical need of replacement. The existing court surface has significant cracking throughout, creating potential tripping hazards for park users. In addition, the walkways leading to and from the court do not comply with current ADA accessibility requirements.

The proposed project would construct a new full-size basketball court in the same location as the existing court. New accessible walkways would be installed to connect the court to the street access point and to the nearby ramada. A new drinking fountain would also be installed between the ramada and the basketball court. These improvements are intended to enhance accessibility, improve safety, and provide a better overall user experience.

The proposed half-court basketball court at Legacy Park would benefit the surrounding neighborhood by providing a safe and dedicated space for children and residents to play basketball. The court would feature a circular design with back-to-back basketball goals, creating two smaller play areas. Connecting walkways would be installed at the north and west ends of the court to improve access.

The proposed basketball goals would be located approximately 70 feet from both the nearby bus stop and the nearest property line of the adjacent residential property. The circular court design would complement the existing circular playground layout located on the opposite corner of the park, helping the new improvement blend with the park’s current design. The proposed location and layout would also preserve ample green space for residents and park users to continue enjoying.

CONCLUSION:

Staff is recommending the award of bid to **Cactus Desert Corporation** in the amount of $199,500 via approval of Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AWARDING THE BID AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR THE SWARTHOUT & LEGACY PARKS BASKETBALL COURTS PROJECT.

ATTACHMENTS:

1. 00086712 Resolution

RESOLUTION NO. 26-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AWARDING AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR THE SWARTHOUT & LEGACY PARKS BASKETBALL COURTS PROJECT

WHEREAS, the plans and specifications have been adopted by the City Council of the City of El Centro, California (the "City Council"), and the notice inviting bids has been advertised as required by section 2-185.15 of the El Centro City Code for the Swarthout & Legacy Parks Basketball Courts Project (the "Project"); and

WHEREAS, bids were received and opened on June 24, 2026, in accordance with applicable laws; and

WHEREAS, four (4) bids were submitted, with Cactus Desert Corporation, a California corporation, submitting the lowest responsive and responsible bid in the total amount of one hundred ninety-nine thousand, five hundred dollars and zero cents ($199,500.00); and

WHEREAS, the City of El Centro ("City") desires to award a contract with Cactus Desert Corporation for the bid total amount of one hundred ninety-nine thousand, five hundred dollars and zero cents ($199,500.00); and

WHEREAS, the City Council finds that the award of a contract with Cactus Desert Corporation for the Project will be in the best interest of the City.

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

1. The foregoing recitals are true, correct and incorporated fully herein as findings.

2. The City Council hereby finds the bid of Cactus Desert Corporation for the Project to be the lowest responsive and responsible bid.

3. The City Manager is hereby authorized to execute a contract with Cactus Desert Corporation for the Project in the total amount of one hundred ninety-nine thousand, five hundred dollars and zero cents ($199,500.00), a copy of which is on file in the Office of the City Clerk, on behalf of the City.

4. The City Council hereby establishes a construction contingency fund of twenty thousand dollars and zero cents ($20,000.00) for the Project.

5. The City Manager is further authorized to approve and execute any change orders for the Project up to a total amount of twenty thousand dollars and zero cents ($20,000.00), whether individually or collectively, as needed for unanticipated construction contingencies and is required to report all change orders to the City Council as soon as practical.

6. The City Council shall approve any change order that either individually exceeds the single change order amount or in combination with other approved change orders exceed the amount established as the construction contingency fund for the Project as set forth herein.

7. The contract for the Project shall be reviewed and approved as to form by the City Attorney prior to execution and placed on file in the Office of the City Clerk.

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

Provide direction regarding the use of Measure P or the General Fund/Fund Balance as the funding source for the $555,240 Gomez Park construction contingency and authorize the corresponding budget adjustment.
Approval of Change Order #1 to Three Peaks Construction related to the Gomez Park Project in the amount of $343,279.75.

CITY MANAGER'S RECOMMENDATION:

Provide direction regarding the use of Measure P or the General Fund as the funding source for the $555,240 Gomez Park construction contingency and authorize a change order to Three Peaks Construction related to the Gomez Park Project in the amount of $343,279.75.

FISCAL IMPACT:

A Proposition 68 Grant to reconstruct Gomez Park was sought and granted in the amount of $5.7 million. A change order in the amount of $343,279.75 is being requested due to an increase in construction costs.

The adopted resolution established a construction contingency of $555,240 but did not identify the applicable funding source. Council direction is required to designate either Measure P or the General Fund as the funding source.

After applying the remaining grant balance, the proposed change order requires an additional appropriation of $195,685.75. If Council appropriates the full $555,240 contingency, approximately $359,554.25 would remain available for future project-related costs.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Recreation & Lifelong Learning

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

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

BACKGROUND:

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

On May 20, 2021, the City received an email from the State requesting additional

information and clarification. Following this, State representatives conducted a site visit at Gomez Park on July 1, 2021, meeting with City staff to assess the project.

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

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

A Notice to Proceed was subsequently issued to the contractor on January 25, 2024. Since then, the contractor has been working on the design and construction of the project.

DISCUSSION:

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

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

In late 2023, Three Peaks Corporation was awarded the construction contract, with Hermann Design Group leading the project's design efforts. The Notice to Proceed was issued to the Contractor on January 25, 2024.

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

The project has been under construction and substantial construction progress has been made. Photos are attached for reference. During the design and construction process, there have been some design changes that have led to an increase in costs. Musco lighting features were augmented to provide improved lighting to the neighborhood. There were modifications to the stormwater design, as well as other project additions that increased the project costs. The change order amount is $343,279.75 and the project's contingency is sufficient, but a funding source was not identified.

CONCLUSION:

Provide direction regarding the use of Measure P or the General Fund as the funding

source for the $555,240 Gomez Park construction contingency and authorize a change order to Three Peaks Construction related to the Gomez Park Project in the amount of $343,279.75.

ATTACHMENTS:

1. Resolution 23-91
2. REVISED_Gomez_Park_Over_Under_by_Line_Item_7-15-26
3. Skydio_X10_Photo_0625_1316_SkydioX10-z2nx_-_s1007132
4. IMG_4407
5. IMG_4414

Resolution No. 23 - 91

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AWARDING THE BID AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR THE GOMEZ PARK DESIGN-BUILD PROJECT

WHEREAS, the City Council authorized and the staff has completed the statutory design build selection process for the upgrade and expansion of Gomez Park (the "Project"); and

WHEREAS, the funding for this park is provided by a State grant for $5.7M, the largest park grant the City has received to date; and

WHEREAS, pursuant to the provisions of State law, two firms participated in the process to prequalify for participation in the bid process; and

WHEREAS, the City thereafter released the Request for Proposals (to the two pre-qualified bidders and each responded; and

WHEREAS, City staff then reviewed the proposals from Urban Habitat and Three Peaks Corporation using the following factors as set out in the RFP: demonstrated ability, quality of the design, cohesive team, key personnel qualifications, record of success by the Design-Build entity, knowledge of public facilities development, fee and fee percentage; and

WHEREAS, Three Peaks Corporation was the successful bidder with a higher point score; and

WHEREAS, the City Council has reviewed and considered the report of the Director of Community Services (including attachments to that report) and, as a result, has determined that Three Peaks Corporation, an active California corporation, submitted the successful in the amount of $5,552,406; and

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

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

1. That the foregoing is true, correct and adopted.

2. That the City Council hereby accepts the bid of Three Peaks Corporation for the Project.

3. That the City Manager is hereby authorized to sign a contract for the Project in the total $5,552,406 (five million, five hundred fifty-two thousand, four hundred and six dollars and zero cents, a copy of which is on file in the Office of the City Clerk, on behalf of the City.

4. That the City Council hereby establishes a construction contingency fund of one hundred fifty-five thousand eight hundred and two dollars and zero cents ($555,240.00) for the Project.

5. That the City Manager is further authorized to approve and execute any change orders for the Project up to a single change order amount of $555,240.00, individually or collectively, as needed for unanticipated construction contingencies and is required to report all change orders to the City Council as soon as practical.

6. That the City Council shall approve any change order that either individually exceeds the single change order amount or in combination with other approved change orders exceed the amount established as the construction contingency fund for the Project as set forth herein.

7. That the contract for the Project shall be reviewed and approved as to form by the City Attorney prior to execution and placed on file in the Office of the City Clerk.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California, held on the 12th day of September, 2023.

CITY OF EL CENTRO

By Martha Cardenas-Singh
Martha Cardenas-Singh
Mayor

ATTEST:

By Norma Wyles
Norma Wyles, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

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

09/2023/cdz/A22-0248/Reso/GomezParkDesignBuiltProj

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. 23-91 was duly and regularly adopted a regular meeting of the City Council of the City of El Centro, California, held on the 12th day of September, 2023 by the following vote:

AYES: Carter, Oliva, Cardenas-Singh, Marroquin, Garcia
NOES: None
ABSENT: None
ABSTAINED: None

By Norma Wyles
Norma Wyles, City Clerk

09/2023/cdz/A22-0248/Reso/GomezParkDesignBuiltProj

GOMEZ PARK PROJECT — OVER /

Three Peaks Corp. | Showing only line items whe

Item #	Description	Original Budget
ITEMS OVER ORIGINAL BUDGET (Additions)		
6	Demo	$35,000.00
8	Site Utilities	$185,000.00
9	AC Paving & Hardscape	$502,000.00
12	Musco	$300,000.00
15	5+ Playground	$270,000.00
19	Sports Court	$370,000.00
	Subtotal — Items Over Budget	**$1,662,000.00**
ITEMS UNDER ORIGINAL BUDGET (Credits / Deducts)		
10	DG Pathway	$65,000.00
13	Amphitheater	$300,000.00
14	2–5 Playground	$225,000.00
16	Fitness	$240,000.00
17	Zip Line	$110,000.00
24	Shade w/ Picnic & BBQ	$240,000.00
25	Shade w/ Pinata	$70,000.00
26	Art Plinth	$10,000.00
29	Picnic Tables (12)	$43,200.00
32	Monument Sign	$15,000.00
	Subtotal — Items Under Budget	**$1,318,200.00**
ADDITIONAL WORK		
CO1	Artificial Turf	-
CO2	Concrete Sidewalk	-
Subtotal — Additional Work		

NET VARIANCE —

NET CHANGE ORDER AMOUNT	

Note: This summary excludes the 18 line items where Revised Cost equals Original Budget (Pre-Construction
Irrigation, Trees, Plantings, Hydro/Soil Prep, Trash Cans, Benches, Trash Enclosure, Drinking Fountain, Monu

UNDER BUDGET BY LINE ITEM

re Revised Cost differs from Original Budget

Revised Cost	Variance	Cause / Reason
$173,600.00	$138,600.00	Demo alley & subsection, storm drain
$445,000.00	$260,000.00	Add storm drain, infiltration, SD & culvert
$804,283.00	$302,283.00	Add alley, concrete & extra subsection
$485,000.00	$185,000.00	Extra lights & poles (2 poles/12 fixtures → 6 poles/22 fixtures)
$535,652.35	$265,652.35	Extra size & features
$395,000.00	$25,000.00	Extra square footage
$2,838,535.35	**$1,176,535.35**	
$62,600.00	($2,400.00)	Add DG in planters — walkway moved to Item #9 (AC/Hardscape)
$95,216.00	($204,784.00)	Remove structure, add turf wall, etc.
$153,650.74	($71,349.26)	Revised scope/configuration
$231,478.19	($8,521.81)	Revised scope/configuration
$56,362.27	($53,637.73)	Revised scope/configuration
$176,410.00	($63,590.00)	Refurbish existing and eliminate BBQ
-	($70,000.00)	Removed completely
$2,000.00	($8,000.00)	Remove surroundings, relocate art
$12,300.00	($30,900.00)	Reduced quantity
-	($15,000.00)	Removed completely
$790,017.20	**($528,182.80)**	
$39,000.00	$39,000.00	Per marked-up plan from Javier Villaverde, 7/7/2026
$2,560.00	$2,560.00	Per marked-up plan from Javier Villaverde, 7/7/2026
	$41,560.00	
– All Line Items	**$689,912.55**	**Before city equipment credit**

LESS: Equipment Purchase by City (Credit)	
$343,279.75	Net increase to contract

ı, Design, Mobilization, SWPPP & Erosion, Clear & Grub, Grading, Electrical, Restroom & Concrete, ument Sign, and Contingency).






WHITE CAP
24SW 21 26

Discussion and Direction Regarding the Permanent Local Housing Allocation (PLHA) Owner-Occupied Housing Improvement Program

CITY MANAGER'S RECOMMENDATION:
Receive a presentation regarding the proposed Permanent Local Housing Allocation (PLHA) Owner-Occupied Housing Improvement Program and provide policy direction to staff regarding program priorities, eligible improvements, and whether assistance should be offered in the form of grants, deferred-payment loans, or a combination of both.

FISCAL IMPACT:
The City of El Centro is an entitlement jurisdiction that receives Permanent Local Housing Allocation (PLHA) Program funding from the California Department of Housing and Community Development (HCD). This proposed amendment will not impact the City's General Fund.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:
Financial & Governance Stability & Sustainability
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.:
N/A

BACKGROUND:
The City of El Centro receives funding through the California Permanent Local Housing Allocation (PLHA) Program, administered by the California Department of Housing and Community Development (HCD). The purpose of the program is to address local housing needs by providing funding for eligible housing activities that benefit lower-income households.

As part of implementing the City's PLHA program, City staff participated in a series of workshops with Cloudburst Consulting to evaluate potential program designs for Activity 7, Accessibility Modifications in Lower-Income Owner-Occupied Housing. During these workshops, staff identified several unmet housing needs within the community, including accessibility improvements, air conditioning replacements, roofing repairs, and other improvements that would allow low-income homeowners, particularly seniors and individuals with disabilities, to safely remain in their homes. Because some of the proposed improvements extend beyond traditional accessibility modifications, staff and Cloudburst discussed whether the program should instead be implemented under Activity 2, which generally supports rehabilitation and preservation of affordable owner-occupied housing. Cloudburst recommended obtaining additional guidance from HCD before finalizing the

City's program policies and procedures.

Following those workshops, City staff met with HCD representatives on July 1, 2026, to discuss the eligibility of these activities under the PLHA program. HCD confirmed that the proposed improvements, including air conditioning replacements, roofing repairs or replacements, and accessibility improvements, may be implemented under Activity 7, eliminating the need to amend the City's PLHA Program to Activity 2. This determination allows the City to continue developing a single owner-occupied housing assistance program under Activity 7.

DISCUSSION:
The purpose of this item is to provide the City Council with an overview of the opportunities available through the City's PLHA funding and to obtain policy direction regarding the structure of the proposed program.

Based on discussions with HCD, the proposed program could provide financial assistance for eligible owner-occupied homes requiring improvements such as:

- Air conditioning replacements;
- Roofing repairs or replacements;
- Accessibility improvements, including ramps, grab bars, widened doorways, accessibility bathrooms, and similar modifications that support aging in place.

The intent of the program is to preserve the City's existing housing stock while assisting lower-income homeowners in maintaining safe and habitable living conditions. Staff anticipates recommending eligibility criteria that prioritize:

- Owner-occupied households;
- Senior age 62 and older;
- Permanently disabled homeowners; and
- Income-qualified households, consistent with PLHA requirements.

At this time, staff is seeking policy direction from the City Council regarding several key program design decisions, including:

- Should assistance be provided as grants, deferred-payment loans, or a combination of both?
- Should the program focus primarily on seniors and persons with disabilities?
- Should maximum assistance amounts be established for different types of improvements?
- Are there additional priorities or eligibility criteria the Council would like staff to consider when preparing the Program Guidelines?

Council's direction will allow staff to complete the PLHA Policies and Procedures Manual and return at a future meeting with the proposed Program Guidelines for formal adoption.

CONCLUSION:

This agenda item is presented for discussion and policy direction. No formal program guidelines are being adopted at this time.

Staff requests that the City Council provide direction regarding the overall structure of the proposed PLHA Owner-Occupied Housing Improvement Program, including whether assistance should be offered as grants, loans, or a combination of both, and identify any additional priorities the Council would like incorporated into the Program Guidelines.

Following Council's direction, staff will finalize the Policies and Procedures Manual and return with the complete program guidelines for Council consideration and approval.

ATTACHMENTS:

1. E-Mail to HCD - Summary of PLHA Meeting and Confirmation of Program Direction

Clara Obeso

From: Clara Obeso
Sent: Thursday, July 2, 2026 2:01 PM
To: Erik.Gonzalez@hcd.ca.gov; Kelsey.Barraza@hcd.ca.gov
Cc: Adriana Nava; Eduardo Sillas; Rob Sronce; Marybrook Cox; Lindsey Gillette
Subject: Summary of PLHA Meeting and Confirmation of Program Direction

Good afternoon,

Thank you for taking the time to meet with us yesterday, Wednesday, July 1, 2026, via Zoom to discuss potential uses of our PLHA funding. I wanted to summarize our understanding of the discussion to ensure we have accurately captured the guidance provided.

During our meeting, HCD confirmed that the City may utilize PLHA funds to assist owner-occupied households with certain home repairs, including air conditioning replacements, roofing repairs or replacements, and accessibility improvements. The intent of this program is to help preserve our existing housing stock while allowing vulnerable residents to safely remain in their homes.

As discussed, we anticipate establishing eligibility criteria that will prioritize:

- Seniors age 62 and older;
- Permanently disabled homeowners; and
- Owner-occupied residents.

We are currently developing the program guidelines and will be presenting them to Council for consideration. As part of that process, the Council will determine whether the assistance will be offered as a loan program or as a grant program.

We also appreciate HCD's confirmation that this program may be implemented under Activity 7 of the PLHA program rather than Activity 2.

If we have misunderstood or omitted any portion of our discussion, please let us know. Otherwise, we appreciate your guidance and look forward to continuing to work with you as we finalize the program guidelines.

Thank you again for your assistance.

Best regards,

Clara Fimbres Obeso
Economic Development Manager
Economic Development Division
City of El Centro
1249 W. Main Street
El Centro, CA 92243
P. (760) 335-3538
www.cityofelcentro.org

Please consider the environment before printing this email. REDUCE REUSE RECYCLE

Provide Direction Regarding the Proposed Construction of an Additional Veterans Memorial Wall and Related Revisions to the Phase II Project Scope

CITY MANAGER'S RECOMMENDATION:
Provide Direction Regarding the Proposed Construction of an Additional Veterans Memorial Wall and Related Revisions to the Phase II Project Scope.

FISCAL IMPACT:
The bid amount for the project was $632,260. A contingency amount in the amount of $63,000 was allocated for the project. As such, a total of $695,260 is available for the project.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:
Recreation & Lifelong Learning
City Beautification, Engagement & Civic Pride

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:
Three Peaks Construction was the lowest, responsive bidder. They have previously completed other projects within the City, inclusive of First Responders Park.

BACKGROUND:
This project represents the second phase of improvements to the Veterans Memorial located within Bucklin Park, including repairs and upgrades to the adjacent pond retaining wall. Bucklin Park, one of the City's oldest and most heavily used parks, was originally constructed in the 1960s.

In recent years, the Community Services Department has prioritized reinvestment in the park through a series of capital improvements funded.

The Veterans Memorial Wall was originally installed in 2016 and features engraved names honoring the service of local Veterans.

The initial engraving wall buildout was completed in 2022, at which time the City began discussions regarding a future expansion; however, no funding was allocated at that time. In 2025, a funding source was identified and the City proceeded with design work for Phase II.

During design development, a portion of the pond retaining wall adjacent to the Veterans Memorial failed in June 2025. To address both needs comprehensively and efficiently, the project scope was expanded to include reconstruction of the retaining wall alongside the Veterans Memorial Wall expansion.

DISCUSSION:
During the most recent Memorial Day Ceremony, several veterans raised questions regarding the Veterans Memorial Phase II improvements. During those discussions, veterans suggested constructing an additional wall adjacent to the existing memorial wall rather than adding a new pathway to provide access to and use of the west-facing side.

The construction contract was awarded to Three Peaks Construction on April 14, 2026. Because the proposed revision would change the approved scope of work, a change order is required. The revised scope would remove the additional pathway, lighting, benches, and related appurtenances. Although these deletions would result in some cost savings, certain materials, including pavers, have already been purchased and would not be credited back to the project. The estimated cost to construct the additional wall is $57,000.

At the time this report was prepared, a detailed cost estimate was not yet available. The final estimate will be presented at the City Council meeting scheduled for July 21, 2026. Because the contractor is currently mobilized and actively working on the project, timely direction is necessary. Accordingly, this report is being presented before the final cost figures are available.

CONCLUSION:
Provide Direction Regarding the Proposed Construction of an Additional Veterans Memorial Wall and Related Revisions to the Phase II Project Scope.

ATTACHMENTS:
1. Veterans Memorial Phase II

CITY OF EL CENTRO – JULY 15, 2026

VETERANS MEMORIAL PHASE II PROJECT



ORIGINAL CONCEPT DESIGN





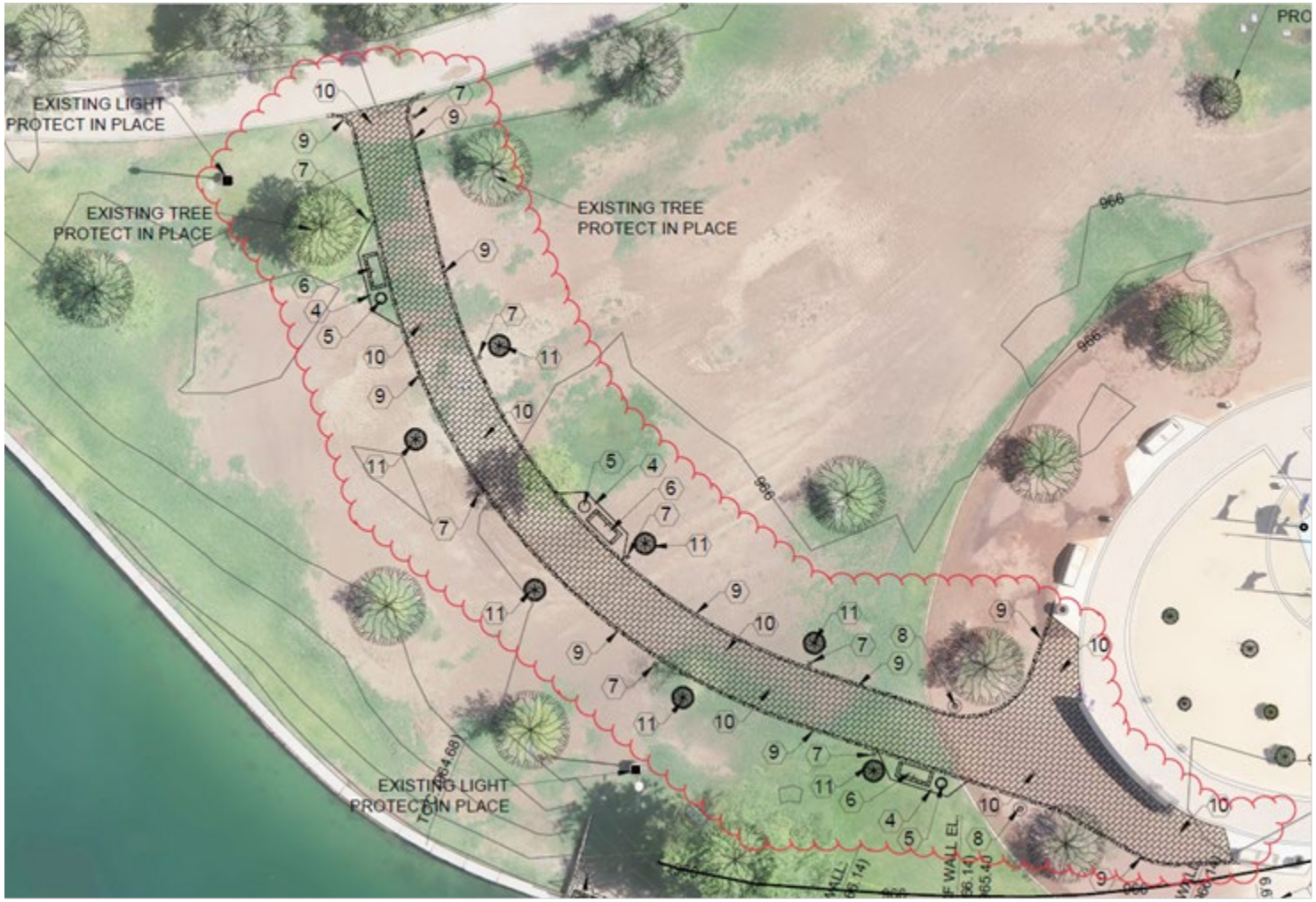
https://drive.google.com/file/d/1khGXsTqaPbrHqRgfE4uCrF87ISoysRnD/view?usp=drive_link

POTENTIAL CHANGE ORDER



Construction of new wall approximate cost $60,000. New wall depicted in red.

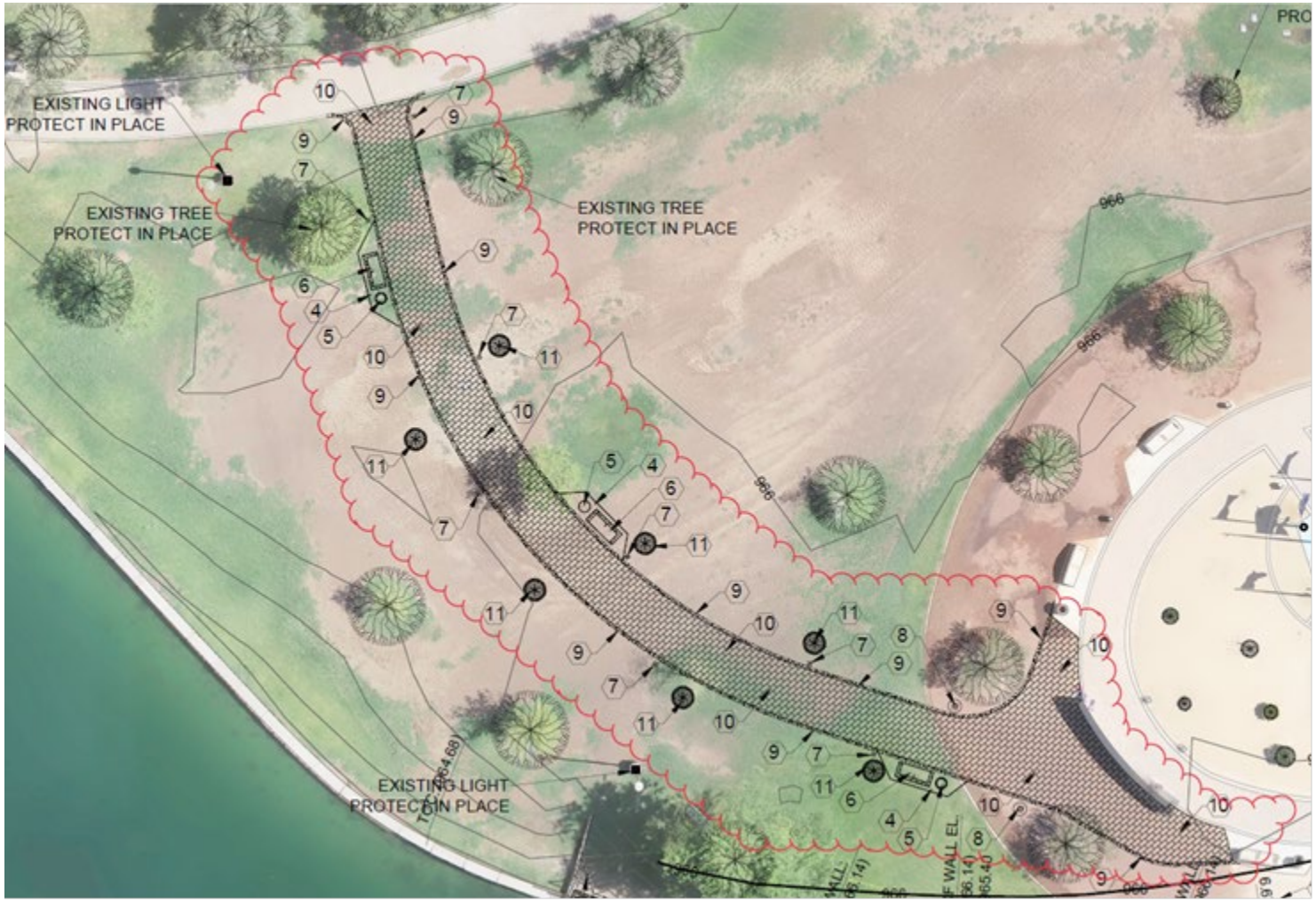
REDUCTION OF SCOPE OF WORK



ELIMINATION OF THE FOLLOWING:

- New concrete paver pathway.
- Concrete curb associated with the pathway.
- LED lighted bollards.
- Associated electrical improvements serving the pathway, including conduits, conductors, pull boxes, electrical connections, and related electrical work added through Addendum No. 1 (Bid Items 26 and 27).
- Park benches.
- Trash receptacles.
- Trees, irrigation, grading, and landscaping associated with the pathway improvements.

REDUCTION OF SCOPE OF WORK



NON-CREDIT ITEMS:

- Pavers
- Mobilization costs
- Excavation work

BID AMOUNT:
$695,260

CONTINGENCY:
$63,000

TOTAL AMOUNT:
$695,260

POND RETAINING WALL COSTS
~$417,156

Request for Appointment — Imperial County Data Center Advisory Committee

CITY MANAGER'S RECOMMENDATION:
Selection of City of El Centro representative for the Imperial County Data Center Advisory Committee

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:
The Imperial County Board of Supervisors are seeking individuals to serve on the Data Center Advisory Committee. The Board of Supervisors approved through Resolution No. 2026-105 to establish said committee.

DISCUSSION:
Each incorporated city is responsible for appointing one (1) representative to serve on this committee. The committee will provide input and recommendations to the Board in regard to land use and zoning options related to potential development within the unincorporated areas, and policy options for Imperial County. All final policy and land use decisions shall remain with the Board of Supervisors.

The advisory committee will consist of 19 members who will represent a diversity of local agencies and community viewpoints, which will include:

- Two members of the Board of Supervisors;
- Seven members appointed by the incorporated cities within Imperial County, with each city having one appointment;
- One representative from a local government that is not an incorporated city;
- Two representatives of community interests;
- One representative with an environmental background or expertise;
- One representative from organized labor;
- One representative from the healthcare community;
- One representative from the education community;
- One representative from a nonprofit organization;

- One representative from the business community; and
- One representative from the energy industry sector

CONCLUSION:

Appoint one representative for the Imperial County Data Center Advisory Committee to represent the City of El Centro.

ATTACHMENTS:

1. Resolution No. 2026-105

BOS APPROVED 06-16-26
M.O. #16

RESOLUTION OF THE IMPERIAL COUNTY BOARD OF SUPERVISORS ESTABLISHING THE DATA CENTER ADVISORY COMMITTEE TO ADVISE REGARDING DATA CENTER LAND USE, ZONING, AND POLICY OPTIONS WITHIN THE UNINCORPORATED AREAS OF IMPERIAL COUNTY

Resolution No. 2026-105

WHEREAS, the Board of Supervisors is responsible for the long-term planning and orderly development of the unincorporated areas of Imperial County through the adoption and implementation of the General Plan, zoning regulations, and related land use policies; and

WHEREAS, the County of Imperial has received public input concerning the development of data centers within the unincorporated areas of Imperial County; and

WHEREAS, members of the public have expressed concerns regarding, among other issues, the potential proximity of data center developments to existing residential neighborhoods, schools, and other potentially sensitive uses; and

WHEREAS, the Board of Supervisors recognizes that data centers may provide economic development opportunities and infrastructure investment within Imperial County; and

WHEREAS, the Board of Supervisors desires to obtain recommendations that balance economic development opportunities, land use compatibility, infrastructure considerations, environmental concerns, and community interests; and

WHEREAS, the Board of Supervisors recognizes that certain areas of Imperial County are characterized by existing industrial, energy, infrastructure, or other large-scale uses and may present different land use compatibility considerations than areas located in proximity to residential neighborhoods, schools, and other sensitive uses; and

WHEREAS, the Board of Supervisors understands that certain data center uses may be permitted within existing zoning classifications under the County's current regulatory framework; and

WHEREAS, the Board of Supervisors recognizes that the existing zoning and regulatory framework may affect the manner in which data center projects are reviewed under applicable state and local laws; and

WHEREAS, the Board of Supervisors desires to further evaluate potential land use and zoning options relating to data center development, including options that may address the proximity of such uses to residential neighborhoods, schools, and other potentially sensitive uses, while avoiding unnecessary restrictions on appropriate industrial development; and

WHEREAS, the Board of Supervisors desires additional information and analysis concerning potential amendments to the Imperial County General Plan, the Imperial County Codified Ordinances, the use of specific plans, and other potential planning or regulatory mechanisms related to data center development; and

WHEREAS, the Board of Supervisors believes that input from a broad range of stakeholders may assist the County in evaluating potential land use and zoning options relating to data center development and therefore desires to establish an advisory committee to provide recommendations regarding such matters.

NOW THEREFORE, BE IT RESOLVED, that the Board of Supervisors finds and directs as follows:

1. The foregoing recitals are true and correct and are incorporated herein by this reference.

2. The Data Center Advisory Committee is hereby established to advise the Board of Supervisors on potential land use and zoning options relating to data center development within the unincorporated areas of Imperial County. The Data Center Advisory Committee shall serve in an advisory capacity only, and all final policy and land use decisions shall remain with the Board of Supervisors.

   County staff is directed to take the necessary administrative steps to facilitate the appointment of members to the Data Center Advisory Committee.

   The Data Center Advisory Committee shall consist of nineteen (19) members. The members shall be appointed by the Board of Supervisors, unless otherwise indicated. The membership shall be as follows:

   a. Two (2) members of the Board of Supervisors;

   b. Seven (7) members appointed by the seven incorporated cities within the county of Imperial, with each city having one appointment;

   c. One (1) representative from local government that is not an incorporated city.

   d. Two (2) representatives of community interests;

   e. One (1) representative with an environmental background or expertise.

   f. One (1) representative from organized labor;

   g. One (1) representative from the healthcare community;

   h. One (1) representative from the education community;

   i. One (1) representative from a nonprofit organization;

j. One (1) representative from the business community; and

k. One (1) representative from the energy industry sector.

County staff is directed to advertise and receive applications for appointment to the Data Center Advisory Committee. County staff is further directed to return to the Board in order to appoint and/or confirm members the committee. County staff is further directed to take those steps necessary to facilitate the work of the Data Center Advisory Committee, which may include the hiring of a consultant with expertise in data center development.

3. The Data Center Advisory Committee shall evaluate and provide recommendations to the Board of Supervisors regarding potential land use, zoning, and policy options relating to data center development within the unincorporated areas of Imperial County. Such recommendations may include, but are not limited to:

   a. Potential amendments to the Imperial County General Plan;

   b. Potential amendments to the Imperial County Codified Ordinances;

   c. The use of specific plans or other planning tools relating to the location and regulation of data center development;

   d. The establishment of location or proximity standards relating to residential neighborhoods, schools, and other sensitive uses;

   e. The identification of areas that may be more appropriate for data center development based upon existing land uses, infrastructure, energy resources, and compatibility with surrounding uses;

   f. Consideration of implementation options and the legal implications associated with any recommended amendments, including whether such amendments should apply prospectively only or, where legally permissible, to projects currently in process; and

   g. Any other recommendations the committee determines appropriate.

   The Data Center Advisory Committee shall present its findings and recommendations to the Board of Supervisors by January 1, 2027, or as soon thereafter as reasonably practicable.

4. Nothing in this Resolution shall be construed as approving, denying, or expressing a position regarding any particular existing or proposed data center project. Nothing in

this Resolution shall be construed as directing or predetermining any future amendment to the General Plan, Zoning Ordinance, or other land use regulation.

PASSED AND ADOPTED by the Board of Supervisors, County of Imperial, State of California, this **_16th__** day of **__June__**, 2026, by the following vote:

AYES: Escobar, Cardenas-Singh, Price, Kelley, Hawk
NOES: None
ABSTAINED: None
ABSENT: None

Peggy Price
PEGGY PRICE, CHAIRWOMAN
Board of Supervisors

ATTEST:
Cynthia Medina
CYNTHIA MEDINA
Clerk of the Board of Supervisors

City Council of the City of El Centro
1275 W. Main Street
El Centro, CA 92243
SUBMITTED
ACTION ITEM (ID # 2026-230)

Item: 15.
Meeting: 7/21/2026 3:30 PM
Department: City Clerk
Category: Action Item
Prepared by: Norma Wyles, City Clerk
Department Head: Michael Crankshaw
DOC ID: 2026-230

Cancelling the City Council regular meeting of August 18, 2026.

CITY MANAGER'S RECOMMENDATION:
Discussion and any necessary action to consider the cancelation of the City Council regular meeting of August 18, 2026.

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:
Council has modified its meeting schedule during summer months if there are no known time-sensitive matters requiring Council action. If needed, a special meeting could be called for discussion and action on a pressing matter.

CONCLUSION:
Council may select alternate dates for canceled meetings, cancel only one meeting or cancel no meetings.

ATTACHMENTS:
None

Update Emergency Declaration - WWTP Bar Screen Failure

CITY MANAGER'S RECOMMENDATION:
Informational Item Only

FISCAL IMPACT:
No impact to the General Fund. Project is funded by the wastewater enterprise working capital. Estimated cost are 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 has placed the order. At the May 5th Council Meeting, two agreements were approved. Notice to Proceed was issued for Cholla Construction on June 15, 2026 and they have begun mobilization on repairs to the Bar Screen at the WWTP. Parkson's agreement for the equipment has been issued a Notice to Proceed on June 15, 2026 and equipment is being designed.

CONCLUSION:
Informational item only.

ATTACHMENTS:
None