



**AGENDA
CITY OF EL CENTRO
CITY COUNCIL
TUESDAY, AUGUST 18, 2026**

City Hall

Regular Meeting

2:30 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 August 18, 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=89887954211>

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

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

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

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

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

2:30 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 EMPLOYEE PERFORMANCE EVALUATION

Pursuant to Government Code Section 54957

Title: City Clerk

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. Presentation by San Diego Regional Center, by Joab Gonzalez and Bernice Guzman.
2. Presentation by Imperial Irrigation District (IID), Stella Jimenez, regarding an overview of IID's Customer Programs.

CONSENT AGENDA (ITEMS 3-6):

3. Approve Warrant Registers for the Month of July 2026
4. Approve Payroll Registers for the month of July
5. Approval of Treasurer's Report for the month of July 2026
6. Approval of the City Council meeting minutes for the meetings of August 4, 2026, and Special Meeting, August 4, 2026.

NEW BUSINESS:

7. Appointment of the City of El Centro Deputy Police Chief.

Presentation: Dulce Bedolla, Human Resource Director

Recommendation:

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, ESTABLISHING THE TERMS AND CONDITIONS OF EMPLOYMENT FOR THE POSITION OF DEPUTY CHIEF OF POLICE JANUARY 1, 2026 THROUGH DECEMBER 31, 2028.

8. Establishing terms and conditions of employment for the Assistant Director of Community Development

Presentation: Dulce Bedolla, Human Resource Director

Recommendation:

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, ESTABLISHING THE TERMS AND CONDITIONS OF EMPLOYMENT FOR THE POSITION OF ASSISTANT DIRECTOR OF COMMUNITY DEVELOPMENT JANUARY 1, 2026, THROUGH DECEMBER 31, 2028

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

Presentation: Dulce Bedolla, Human Resource Director

Recommendation:

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, ESTABLISHING TERMS AND CONDITIONS OF EMPLOYMENT FOR UNREPRESENTED MANAGEMENT EMPLOYEES FOR JANUARY 1, 2026 THROUGH JUNE 30, 2028.

10. Approval of the Supervisory, Professional, and Technical Employees Unit Memorandum of Understanding (MOU).

Presentation: Dulce Bedolla, Human Resource Director

Recommendation:

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, APPROVING THE MEMORANDUM OF UNDERSTANDING BETWEEN CITY OF EL CENTRO AND SUPERVISOR, PROFESSIONAL, AND TECHNICAL EMPLOYEES UNIT FOR JANUARY 1, 2026, THROUGH JUNE 30, 2028.

11. Establishing terms and conditions of employment for the Finance Director.

Presentation: Dulce Bedolla, Human Resource Director

Recommendation:

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, ESTABLISHING THE TERMS AND CONDITIONS OF EMPLOYMENT FOR THE POSITION OF FINANCE DIRECTOR JANUARY 1, 2026, THROUGH DECEMBER 31, 2028.

12. Discussion and any necessary action regarding the appointments to the Library and Community Services Board, **voting members**, to fill two scheduled vacancies.

Presentation: Michael Crankshaw, Mayor

Recommendation:

Mayor's Recommendation: Appointment of the Library & Community Services Board, voting members, to fill two scheduled vacancies for terms ending June 30, 2029.

13. Discussion and any necessary action regarding the appointments to the Library and Community Services Board, **non-voting** member to fill the scheduled vacancy.

Presentation: Michael Crankshaw, Mayor

Recommendation:

Mayor's Recommendation: Appointment of the Library and Community Services Board,

non-voting member, to fill one scheduled vacancy with a term ending June 30, 2028.

14. Discussion and any necessary action regarding the appointment to the Friends of El Centro Community Services Foundation Board to fill one scheduled vacancy.

Presentation: Michael Crankshaw, Mayor

Recommendation:

Mayor's Recommendation: Appointment to the Friends of El Centro Community Services Foundation Board to fill one scheduled vacancy with a term ending June 30, 2028.

LEGISLATIVE ACTION:

INFORMATIONAL ITEMS:

15. Received and referred to Community Development Department, Application for Alcoholic Beverage License Patriot Gas Main Street Inc. 475 E Main St., El Centro, CA 92243-3006
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.



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-284)

Item: 1.

Meeting: 8/18/2026 2:30 PM

Department: City Clerk

Category: Presentation

Prepared by: Norma Wyles, City Clerk

Department Head:

DOC ID: 2026-284

Presentation by San Diego Regional Center, by Joab Gonzalez and Bernice Guzman.

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. SDRC 2026 City of EC Council



S|D|R|C

San Diego Regional Center

SAN DIEGO REGIONAL CENTER (SDRC)

- **A private, non-profit corporation.**
- **Contract with State of California Department of Developmental Services.**
- **One of 21 regional centers in the state.**
- **Governed by state law (LANTERMAN DEVELOPMENTAL DISABILITIES SERVICES ACT).**
- **San Diego Regional Center in existence for over 50 years.**

What is a developmental disability?

- According to the Lanterman Act, a developmental disability is defined as:
- Intellectual Disability
 - Formerly Mental Retardation
- Cerebral Palsy
- Epilepsy
- Autism
- Other
 - conditions similar to a person with Intellectual Disability

Additionally...

- The disability must have originated prior to the person's 18th birthday.
- The disability is expected to continue throughout the person's life.
- The disability constitutes a substantial handicap.

SDRC Statistics / Unique Info

- Serves over 48k clients between Imperial and SD counties
- Imperial serves approximately 5,200 individuals.
- 2nd Largest Regional Center in California
- Fastest Growing Regional Center
- We have about 110 staff working out of the IV Office.

Imperial SDRC Office Updates

- Expanding our list of providers. (resource fair)
- Strengthening community partnerships.
- Increasing advertisement and outreach efforts to harder to reach populations such as:
 - Homeless populations
 - Low income families
 - Monolingual Spanish speaking families
 - Remote areas such as Winterhaven, Salton City, Niland,

SDRC Intake

- [Who Is Eligible | San Diego Regional Center](#)
- [Apply For Services | San Diego Regional Center](#)
- Challenges with psychological assessments
- What SDRC doing regarding shortage of psychologist:

Partnership with ASIC, other options are Rady's Children's Hospital through managed care or PI.



Contact Information

SDRC Imperial Office
3095 N. Imperial Ave
El Centro, CA 92243
760-355-8383

Assistant Director of CS

Joab Gonzalez, MPA

760-355-8101

Program Manager (Adults)

Bernice Guzman

760-355-6020





City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-288)

Item: 2.

Meeting: 8/18/2026 2:30 PM

Department: City Clerk

Category: Presentation

Prepared by: Norma Wyles, City Clerk

Department Head:

DOC ID: 2026-288

Presentation by Imperial Irrigation District (IID), Stella Jimenez, regarding an overview of IID's Customer Programs.

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. Customer Assistance Programs Presentation -City of El Centro



IID

A century of service.

Customer Assistance Program Presentation City of El Centro August 18, 2026

**Will James, Officer, Collections
Sabrina Barber, Manager, Distribution Services &
Maintenance Operations**

Residential Energy Assistance Designed for You (READY)

Monthly Discount

- 20% for customers 59 and under – reapply annually
- 30% for customers 60 or older – reapply every three (3) years
- No maximum discount amount
- Income guidelines are reviewed and updated annually

Customer Assistance for Residential Emergencies (CARE)

- Customers enrolled in READY who face service disconnection due to nonpayment will automatically qualify for quarterly assistance totaling \$500 annually.
 - January, February and March - \$125
 - April, May and June - \$125
 - July, August and September - \$125
 - October, November and December - \$125
 - Assistance up to \$500 can be used towards the Budget Billing settlement month.

eGreen Discount

- Customers enrolled in READY will automatically receive an additional discount of approximately 3-6% on electric bills each month as part of IID's eGreen program that was created to bring renewable solar energy to income-qualified households without the need for on-site solar installation.

- **What is Needed to Apply**

- *Completed and signed application by primary account holder (spouse may sign only if same last name)*
- *Copy of ID and SSN for applicant, individuals listed on taxes and household members*
- *Proof of Income*

- **INCOME/ASSISTANCE**

- *If applicant/household member **is receiving income, assistance, etc. provide copies of:***
 - » *Current paystub, unemployment, AFDC, etc.*

- **TAXES**

- *If applicant/household member **filed taxes:***
 - » *1040 Pages 1 & 2*
 - » *Schedule 1, C, D and/or E*
- *If applicant/household member **DID NOT file taxes and receives supplemental income:***
 - » *Social Security or disability award letter, VA benefits, pension statement, etc. Award Letter must be for current year (bank statement not acceptable).*
 - » *Sworn Statement (JURAT) providing details regarding financial assistance (i.e. family member assistance).*

Senior Health & Income Energy Lifeline Discount (SHIELD)

Monthly Discount

- *30% for customers 60 or older*
- *Reapply every three (3) years*
- *For customers 60 and older that may not qualify for READY*
- *No maximum discount amount*
- *Income guidelines are reviewed and updated annually*

What is Needed to Apply

- *Completed and signed application by primary account holder (spouse may sign only if same last name)*
- *Copy of ID and SSN for applicant, individuals listed on taxes and household members*
- *Proof of Income*
- *Proof of medical and pharmaceutical expenses that exceed 10% of annual income*
- *Most recent tax returns*

Energy Assistance for Special Equipment (EASE)

- **EASE** is a two (2) part discount that reduces the electrical rate for a defined quantity of electricity used to operate medical equipment in the household. Customers may qualify for either part or both parts of the discount.
 - *Part 1 - Discount is based on the medical device(s) usage as outlined by the customer's physician.*
 - *Part 2 - Discount is for customers who require air conditioning and/or heating due to a medical need as outlined by the customer's physician.*
 - *Discount for either part 1 or 2 will vary depending on the device type, hours used, electrical consumption, etc.*
 - *Customer may qualify for Part 1, Part 2 or both.*
- **What is Needed to Apply**
 - *Completed and signed application – Customer Section*
 - *Completed and signed application – Physician Section*

PLEASE NOTE: All IID customers are eligible to apply for the EASE program.

Where to Apply

- Email
 - **READY:** EnergyAssistance@iid.com
 - **SHIELD:** EnergyAssistance@iid.com
 - **EASE:** EASE@iid.com
- Fax
 - 760-339-9744
- In-Person at IID Division Offices
 - *Monday through Thursday from 8 am-12 pm & 1 pm-5 pm*
(Closed on Fridays)
 - Brawley – 135 South Plaza Street
 - El Centro – 1285 Broadway
 - Calexico – 301 Imperial Avenue
 - La Quinta – 81600 Avenue 58

All-Weather Energy Savings

- Get up to \$2,500 in free energy-saving services to help lower your heating and cooling costs.
- No-cost services include:
 - *Smart thermostats*
 - *A/C tune-ups*
 - *Duct sealing*
 - *Ceiling fans*
 - *LED lighting*
 - *Door weatherproofing*
 - *And more*
- How to sign up
 - Call (800) 818-4298
 - Provide your account name & address

A representative will contact you within one to two week to set up an appointment.

Energy Rewards

Rebates

Save on energy-efficient appliances and home improvement.

- Rebates available for appliances:
 - *Refrigerators*
 - *Washers*
 - *Dryers*
 - *Dishwashers*
 - *Thermostats*
 - *HVAC systems*
 - *Pool pumps*
 - *And more*
- Rebates available for home improvement:
 - *Dual-pane windows*
 - *Shade screens*
 - *Attic fans*
 - *Radiant barriers*

How To Apply:

Email EnergyRewards@iid.com

Phone 1-760-482-3656

Refrigerator Recycling

Recycle your working fridge or freezer and get paid \$50 – plus we pick it up for free! Call 1-760-517-9010 or [sign up online](#).

POWER Grant Program

Public Operations Working for Energy Reduction

Eligible improvements is tied to measurable, durable energy savings.



Lighting + controls



Pumps + motors



Public buildings

- Interior/exterior LED lighting and networked lighting controls
- Municipal streetlight or area-lighting conversions
- HVAC replacement, optimization and advanced controls
- Variable-frequency drives and high-efficiency motors
- High-efficiency pumps and process controls for water/wastewater facilities
- Building automation, energy-management systems and retrocommissioning
- Building-envelope measures and other permanent efficiency upgrades

POWER Grant Overview

POWER would require documentation before payment and may retain funds until completion is verified.

Before award

Applicant confirms municipal authority, cost-share, project scope, schedule, location, IID account, permits and CEQA status.

Before payment

IID verifies eligible costs, invoices, installed equipment, photographs, completion documentation and reasonable energy-savings support.

After completion

Local public entity maintains improvements for their useful life and provides reasonable access for inspections or measurement and verification.



\$1.0M

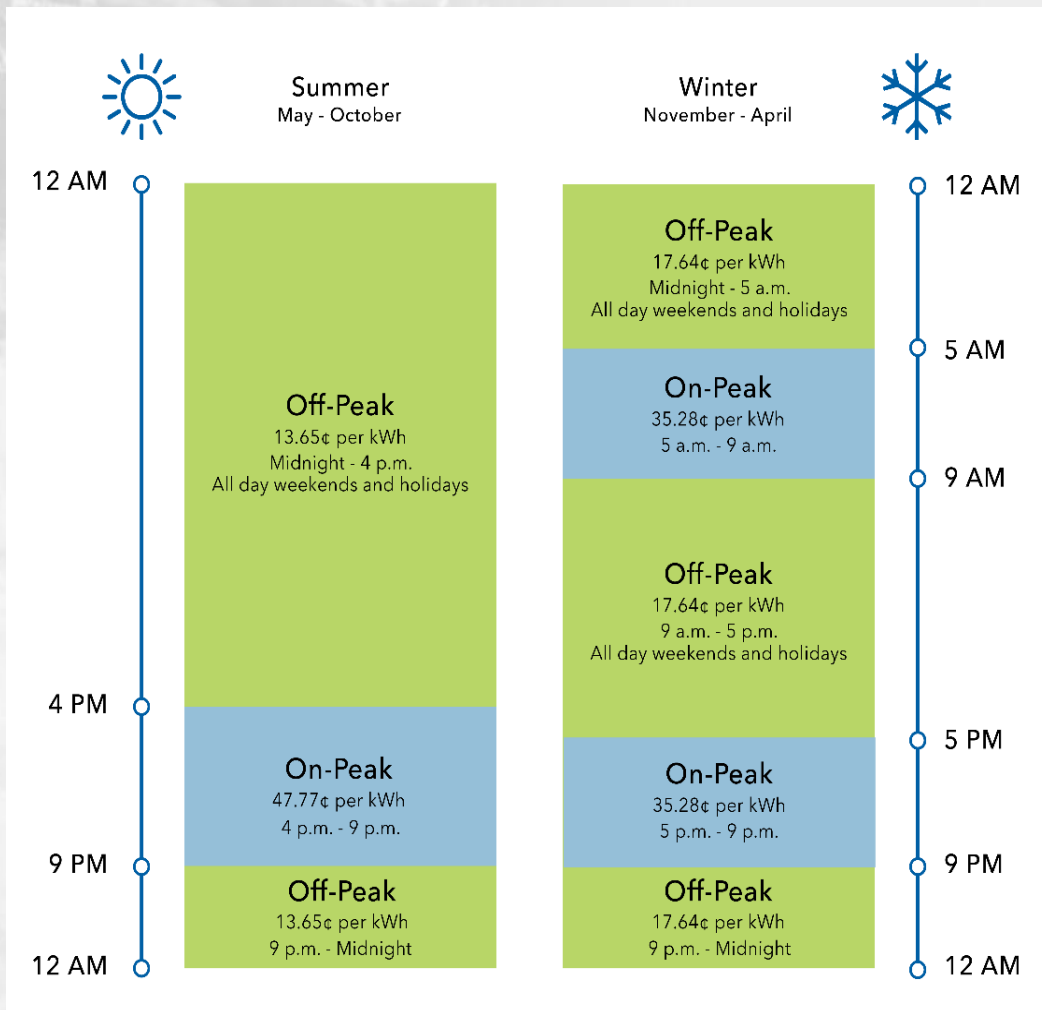
Imperial Valley

\$250K

maximum award per project

Shift & Save Program

- Voluntary Time-of-Use (TOU) program
- Encourages customers to shift energy use outside peak hours
- Supports grid reliability and customer savings
- Promotes long-term energy awareness



Shift & Save? ...cont'd

Easy Ways to Save

- **Plan appliance use around off-peak hours.** Use your washer, dryer, dishwasher and other major appliances before 4 p.m. or after 9 p.m. on weekdays, or anytime on weekends and eligible holidays.
- **Set your thermostat to 78 degrees or higher.** Keeping your thermostat at 78 degrees or higher in the summer can help reduce cooling costs while still keeping your home comfortable.
- **Use fans to stay cool for less.** Ceiling and floor fans can help you feel cooler but remember to turn them off when you leave the room.
- **Block the sun during the hottest parts of the day.** Use shades, blinds, curtains, awnings or shade screens to help keep heat out of your home.
- **Clean or replace your air conditioner filter monthly.** A clean filter helps your air conditioner work more efficiently.



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-286)

Item: 3.

Meeting: 8/18/2026 2:30 PM

Department: Finance

Category: Action Item

Prepared by: Esmeralda Nunez,
Accounting Assistant

Department Head:

DOC ID: 2026-286

Approve Warrant Registers for the Month of July 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. July 2026

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 071026

TO FISCAL 2026/12 07/03/2026 TO 07/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7897 360 BUSINESS PRODUCTS										
	226966	06/26/26		22608194	105672	P	07/10/26	501 300100	FB RESRVD FOR ENCUMBRANCE	228.83
	INVOICE: WO-50914-1									
	226966	06/26/26		22608194	105672	P	07/10/26	502 300100	FB RESRVD FOR ENCUMBRANCE	98.07
	INVOICE: WO-50914-1									
	226967	06/26/26		22608193	105672	P	07/10/26	501 300100	FB RESRVD FOR ENCUMBRANCE	297.02
	INVOICE: WO-50915-1									
	226967	06/26/26		22608193	105672	P	07/10/26	502 300100	FB RESRVD FOR ENCUMBRANCE	127.30
	INVOICE: WO-50915-1									
	226968	06/11/26		22608166	105672	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	506.56
	INVOICE: OE-70178-1									
	226969	06/02/26		22608227	105672	P	07/10/26	502 300100	FB RESRVD FOR ENCUMBRANCE	163.63
	INVOICE: OE-70121-2									
	227165	06/25/26		22608336	105672	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,013.11
	INVOICE: WO-50888-1									
VENDOR TOTALS				77,908.98	YTD INVOICED			3,689.11	YTD PAID	2,434.52
9324 ACE HARDWARE CORPORATION										
	226970	06/17/26		22608209	105673	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	18.39
	INVOICE: 894855									
	226971	06/18/26		22608209	105673	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	32.01
	INVOICE: 894872									
	226972	06/22/26		22608213	105673	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	108.22
	INVOICE: 894939									
	226973	06/22/26		22608213	105673	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1.28
	INVOICE: 894940									
	226974	06/15/26		22608184	105673	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	171.53
	INVOICE: 894801									
	226975	06/17/26		22608184	105673	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	259.30
	INVOICE: 894856									
	226976	06/17/26		22608184	105673	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	6.00
	INVOICE: 894858									
	226976	06/17/26		22608184	105673	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	46.77
	INVOICE: 894858									
	226977	06/22/26		22608184	105673	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	68.18
	INVOICE: 894919									
	226978	06/22/26		22608184	105673	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	22.58
	INVOICE: 894927									
	226978	06/22/26		22608184	105673	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	37.00
	INVOICE: 894927									
	226979	06/22/26		22608142	105673	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	311.29
	INVOICE: 894938									
	226980	06/26/26		22608314	105673	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	115.73
	INVOICE: 895007									
	226981	06/29/26		22608314	105673	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	31.38
	INVOICE: 895021									
	226982	06/30/26		22608321	105673	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	161.28
	INVOICE: 895051									
	226983	06/09/26		22608223	105673	P	07/10/26	501 300100	FB RESRVD FOR ENCUMBRANCE	194.84
	INVOICE: 894680									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 071026

TO FISCAL 2026/12 07/03/2026 TO 07/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227167	06/25/26		22608263	105673	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	64.25
	INVOICE: 894990									
	227168	06/23/26		22608264	105673	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	18.39
	INVOICE: 894951									
	227169	06/23/26		22608264	105673	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	86.10
	INVOICE: 894945									
	227170	06/23/26		22608264	105673	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	30.70
	INVOICE: 894964									
	227172	06/24/26		22608342	105673	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	17.98
	INVOICE: 894967									
	227173	06/24/26		22608342	105673	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	46.59
	INVOICE: 894968									
	227174	06/25/26		22608342	105673	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	163.94
	INVOICE: 894994									
VENDOR TOTALS				46,557.78 YTD INVOICED				4,060.75 YTD PAID		2,013.73
9296	HEALTH & HUMAN RESOURCE CENTER, INC.									
	227296	07/06/26		22700016	105674	P	07/10/26	60396300 640106	EAP EXPENSE	622.05
	INVOICE: 227296									
VENDOR TOTALS				6,424.99 YTD INVOICED				622.05 YTD PAID		622.05
8025	AIR EXHAUST, CO.									
	226985	06/11/26		22608109	105675	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	62.00
	INVOICE: 0522634									
VENDOR TOTALS				2,940.00 YTD INVOICED				124.00 YTD PAID		62.00
9455	ALL VALLEY FENCE & MATERIALS									
	227175	06/10/26		22607217	105676	P	07/10/26	502 300100	FB RESRVD FOR ENCUMBRANCE	7,675.00
	INVOICE: 26-3208									
VENDOR TOTALS				3,910.52 YTD INVOICED				7,675.00 YTD PAID		7,675.00
6047	ALLIANT INSURANCE SERVICES, INC.									
	227295	07/01/26		22700036	105677	P	07/10/26	60396300 640107	GROUP HEALTH ADMIN.	11,000.00
	INVOICE: 3373492									
VENDOR TOTALS				37,575.28 YTD INVOICED				16,494.01 YTD PAID		11,000.00
10007	AMAZON CAPITAL SERVICES, INC.									
	227176	05/20/26		22607370	105678	P	07/10/26	264 300100	FB RESRVD FOR ENCUMBRANCE	11.56
	INVOICE: 1K3Q-NP9Q-CN3V									
	227177	05/13/26		22607370	105678	P	07/10/26	264 300100	FB RESRVD FOR ENCUMBRANCE	29.37
	INVOICE: 16WK-DHCL-HFHL									
	227178	05/13/26		22607370	105678	P	07/10/26	264 300100	FB RESRVD FOR ENCUMBRANCE	35.67
	INVOICE: 1GDW-R93K-MPMR									
	227179	05/18/26		22607370	105678	P	07/10/26	264 300100	FB RESRVD FOR ENCUMBRANCE	13.41
	INVOICE: 1K3Q-H7LQ-M6VV									
	227180	05/18/26		22607370	105678	P	07/10/26	264 300100	FB RESRVD FOR ENCUMBRANCE	32.31

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INVOICE:	19QM-4NM3-T9CG									
227181	05/19/26			22607370	105678	P	07/10/26	264 300100	FB RESRVD FOR ENCUMBRANCE	13.37
INVOICE:	1N13-DN6H-GGYG									
227182	05/20/26			22607370	105678	P	07/10/26	264 300100	FB RESRVD FOR ENCUMBRANCE	17.78
INVOICE:	1YDG-V3VR-CW77									
227183	05/20/26			22607370	105678	P	07/10/26	264 300100	FB RESRVD FOR ENCUMBRANCE	18.20
INVOICE:	1N9N-F1RQ-CL73									
227184	05/13/26			22607370	105678	P	07/10/26	264 300100	FB RESRVD FOR ENCUMBRANCE	12.10
INVOICE:	1V4Q-CCY3-JLDK									
227185	05/13/26			22607370	105678	P	07/10/26	264 300100	FB RESRVD FOR ENCUMBRANCE	17.85
INVOICE:	1K4Q-CNGJ-H3M9									
227186	05/13/26			22607370	105678	P	07/10/26	264 300100	FB RESRVD FOR ENCUMBRANCE	10.38
INVOICE:	1GWP-3JD6-J7KT									
227187	05/13/26			22607370	105678	P	07/10/26	264 300100	FB RESRVD FOR ENCUMBRANCE	17.78
INVOICE:	1FXP-CDR3-LGVL									
227188	05/13/26			22607370	105678	P	07/10/26	264 300100	FB RESRVD FOR ENCUMBRANCE	14.80
INVOICE:	1N66-Q1GK-LFJX									
227189	05/13/26			22607370	105678	P	07/10/26	264 300100	FB RESRVD FOR ENCUMBRANCE	19.05
INVOICE:	1R9R-RD17-N3KQ									
227190	05/13/26			22607370	105678	P	07/10/26	264 300100	FB RESRVD FOR ENCUMBRANCE	17.86
INVOICE:	1DWT-XNFT-LX6W									
227191	05/13/26			22607370	105678	P	07/10/26	264 300100	FB RESRVD FOR ENCUMBRANCE	12.98
INVOICE:	1P1Q-JG66-N11P									
227192	05/13/26			22607370	105678	P	07/10/26	264 300100	FB RESRVD FOR ENCUMBRANCE	12.34
INVOICE:	1P1Q-JG66-N1KN									
227193	05/13/26			22607370	105678	P	07/10/26	264 300100	FB RESRVD FOR ENCUMBRANCE	16.67
INVOICE:	1DTM-VL1X-LGNL									
227194	05/13/26			22607370	105678	P	07/10/26	264 300100	FB RESRVD FOR ENCUMBRANCE	17.86
INVOICE:	11JX-1WC1-MRQG									
227195	05/04/26			22608015	105678	P	07/10/26	264 300100	FB RESRVD FOR ENCUMBRANCE	43.19
INVOICE:	1YL9-YNXJ-RCVD									
227196	05/06/26			22608049	105678	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	26.83
INVOICE:	1RXW-F9TY-V916									
227267	06/24/26			22608183	105678	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	22.13
INVOICE:	1WJ6-YHLF-KLD4									
227268	06/18/26			22608159	105678	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	140.12
INVOICE:	13QC-WQJF-XQG7									
227269	06/20/26			22608159	105678	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	9.73
INVOICE:	1WTW-D9CP-9LYR									
227270	06/21/26			22608159	105678	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	24.80
INVOICE:	1MGF-FKML-X1P7									
227271	06/22/26			22608159	105678	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	24.78
INVOICE:	1JL1-LQH1-3MCM									
227272	06/22/26			22608159	105678	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	92.70
INVOICE:	14PT-4PLX-RPPD									
227273	06/22/26			22608159	105678	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	15.10
INVOICE:	1FLL-X9FL-FJ6F									
227274	06/22/26			22608159	105678	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	29.76
INVOICE:	1JLC-DMK1-J9DC									
227275	06/22/26			22608159	105678	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	49.50
INVOICE:	19CJ-V9LG-J3RX									

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227276	06/15/26		22608149	105678	P	07/10/26	264 300100	FB RESRVD FOR ENCUMBRANCE	76.88
INVOICE: 1QH7-TRRT-LPQF									
227277	06/16/26		22608149	105678	P	07/10/26	264 300100	FB RESRVD FOR ENCUMBRANCE	59.95
INVOICE: 1HNN-CF7G-CGP4									
227278	06/16/26		22608143	105678	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	808.75
INVOICE: 1GY6-G664-4FH1									
227279	06/14/26		22608144	105678	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	26.97
INVOICE: 16HN-K4FY-M3YJ									
227280	06/14/26		22608144	105678	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	462.58
INVOICE: 1JG4-4HVC-FJ13									
227281	06/15/26		22608144	105678	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	33.06
INVOICE: 16MN-R93F-R1L9									
227282	06/16/26		22608144	105678	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	384.58
INVOICE: 1XWK-KC9N-3P3N									
227284	06/13/26		22608182	105678	P	07/10/26	264 300100	FB RESRVD FOR ENCUMBRANCE	78.16
INVOICE: 1NFJ-TX1J-3F6M									
227285	06/12/26		22608182	105678	P	07/10/26	264 300100	FB RESRVD FOR ENCUMBRANCE	73.56
INVOICE: 1VCG-9MVD-W4P3									
227286	06/08/26		22608182	105678	P	07/10/26	264 300100	FB RESRVD FOR ENCUMBRANCE	36.04
INVOICE: 1PDL-GLCM-PN1V									
VENDOR TOTALS		148,958.18	YTD INVOICED			20,974.12	YTD PAID		2,860.51
10514 AMERICAN BUSINESS BANK									
226986	01/31/26		22607983	105679	P	07/10/26	502 300100	FB RESRVD FOR ENCUMBRANCE	2,326.85
INVOICE: 7									
226987	02/28/26		22607985	105679	P	07/10/26	502 300100	FB RESRVD FOR ENCUMBRANCE	370.35
INVOICE: 8									
VENDOR TOTALS		47,556.09	YTD INVOICED			13,547.79	YTD PAID		2,697.20
7 AMERICAN LINEN									
226988	05/26/26		22608163	105680	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	201.18
INVOICE: LYUM1962895									
226989	06/09/26		22608167	105680	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	265.09
INVOICE: LYUM1965735									
227197	06/25/26		22608266	105680	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	298.75
INVOICE: LYUM1969050									
227198	06/22/26		22608338	105680	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	118.09
INVOICE: LYUM1968221									
227199	06/17/26		22608337	105680	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	95.26
INVOICE: LYUM1967485									
VENDOR TOTALS		21,421.95	YTD INVOICED			2,361.38	YTD PAID		978.37
8070 AMERICAN RED CROSS									
226990	06/17/26		22608152	105681	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,716.00
INVOICE: 23322441									
VENDOR TOTALS		7,698.00	YTD INVOICED			1,716.00	YTD PAID		1,716.00

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10598 AT&T	226992	05/26/26		22608170	105682	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	95.00
	INVOICE: 625566									
VENDOR TOTALS				70.00	YTD INVOICED			95.00	YTD PAID	95.00
6266 AT&T MOBILITY	226991	06/03/26		22608171	105683	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	3,205.62
	INVOICE: 287306731535X061126									
VENDOR TOTALS				105,051.14	YTD INVOICED			8,545.25	YTD PAID	3,205.62
4170 AUTOZONE, INC.	226994	06/10/26		22608231	105684	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	384.68
	INVOICE: 2803276760									
	226995	06/08/26		22608231	105684	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	167.78
	INVOICE: 2803274233									
	226996	06/08/26		22608231	105684	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	283.37
	INVOICE: 3362562369									
	226997	06/08/26		22608231	105684	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	87.15
	INVOICE: 2803274210									
	226998	06/02/26		22608231	105684	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	167.78
	INVOICE: 2803266481									
	226999	05/29/26		22608231	105684	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	65.52
	INVOICE: 2803261650									
	227000	05/27/26		22608231	105684	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	39.10
	INVOICE: 2803258952									
	227001	05/18/26		22608231	105684	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	729.89
	INVOICE: 2803247998									
VENDOR TOTALS				38,098.43	YTD INVOICED			2,016.68	YTD PAID	1,925.27
2070 AXON ENTERPRISE INC.	227002	06/15/26		22607258	105685	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	7,656.42
	INVOICE: INUS453945									
VENDOR TOTALS				944,728.64	YTD INVOICED			7,656.42	YTD PAID	7,656.42
10631 BADGE FRAME, INC.	227003	06/15/26		22607592	105686	P	07/10/26	221 300100	FB RESRVD FOR ENCUMBRANCE	1,330.00
	INVOICE: 776194									
VENDOR TOTALS				10,681.92	YTD INVOICED			1,330.00	YTD PAID	1,330.00
1493 BAKER DISTRIBUTING COMPANY, LLC	227004	06/08/26		22608076	105687	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	2,071.10
	INVOICE: GS01099									
	227039	04/16/26		22608308	105687	P	07/10/26	502 300100	FB RESRVD FOR ENCUMBRANCE	109.43
	INVOICE: GP52149									
	227040	04/15/26		22608308	105687	P	07/10/26	502 300100	FB RESRVD FOR ENCUMBRANCE	164.88
	INVOICE: GP48786									

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	227041	05/11/26		22607737	105687	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	123.13
	INVOICE: GQ73757									
	227042	05/27/26		22607737	105687	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	65.66
	INVOICE: GR50818									
VENDOR TOTALS				78,390.80	YTD INVOICED			8,491.70	YTD PAID	2,534.20
10438	BASE HILL, INC.									
	227200	06/29/26		22608346	105688	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	9,220.00
	INVOICE: 27176									
	227200	06/29/26		22608346	105688	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,415.00
	INVOICE: 27176									
	227200	06/29/26		22608346	105688	P	07/10/26	299 300100	FB RESRVD FOR ENCUMBRANCE	950.00
	INVOICE: 27176									
	227201	06/29/26		22608341	105688	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	700.00
	INVOICE: 27177									
VENDOR TOTALS				147,733.00	YTD INVOICED			12,285.00	YTD PAID	12,285.00
9647	BENEFIT COORDINATORS CORP.									
	227299	07/01/26		22700024	105689	P	07/10/26	60396300 640104	MEDICAL CLAIMS	411,162.25
	INVOICE: B0NQVR									
	227299	07/01/26		22700024	105689	P	07/10/26	60396300 640105	VISION CLAIMS	210.00
	INVOICE: B0NQVR									
VENDOR TOTALS				4,787,688.45	YTD INVOICED			424,318.17	YTD PAID	411,372.25
9931	BRAWLEY ANALYTICAL, INC.									
	227005	06/19/26		22608214	105690	P	07/10/26	501 300100	FB RESRVD FOR ENCUMBRANCE	2,897.50
	INVOICE: 002106									
VENDOR TOTALS				79,910.50	YTD INVOICED			5,523.00	YTD PAID	2,897.50
5975	BRENNTAG PACIFIC, INC.									
	227162	03/31/26		22608286	105691	P	07/10/26	501 300100	FB RESRVD FOR ENCUMBRANCE	1,767.60
	INVOICE: BPI592754									
VENDOR TOTALS				99,511.99	YTD INVOICED			16,602.18	YTD PAID	1,767.60
10416	BRYCE BROWN									
	227202	06/22/26		22608322	105692	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,500.00
	INVOICE: 20260622-ECFD									
VENDOR TOTALS				15,900.00	YTD INVOICED			2,700.00	YTD PAID	1,500.00
586	BSN SPORTS, LLC									
	227312	06/26/26		22607371	105693	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	2,207.76
	INVOICE: 934450075									
	227312	06/26/26		22607371	105693	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	229.92
	INVOICE: 934450075									

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VENDOR TOTALS		4,289.41 YTD INVOICED			2,437.68 YTD PAID			2,437.68		
10424 CACTUS DESERT CORP.	227317	06/25/26		22608021	105694	P	07/10/26	205 300100	FB RESRVD FOR ENCUMBRANCE	6,500.00
INVOICE: 0006428	227318	06/25/26		22608020	105694	P	07/10/26	205 300100	FB RESRVD FOR ENCUMBRANCE	6,500.00
INVOICE: 0006429										
VENDOR TOTALS		9,800.00 YTD INVOICED			13,000.00 YTD PAID			13,000.00		
9303 CALEXICO PARTS DISTRIBUTORS	227066	05/12/26		22608229	105695	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	11.37
INVOICE: 000800										
VENDOR TOTALS		233.72 YTD INVOICED			11.37 YTD PAID			11.37		
2555 CALIBER SCREENPRINTING INC.	227008	06/16/26		22608089	105696	P	07/10/26	10110006 460121	NBN FEES	4,108.08
INVOICE: 63362	227009	06/16/26		22608089	105696	P	07/10/26	10110006 460116	RECREATION FEES	1,547.97
INVOICE: 63366	227010	06/22/26		22608250	105696	P	07/10/26	10110006 460115	SWIMMING POOL FEES	1,528.49
INVOICE: 63382	227011	06/22/26		22608249	105696	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	192.68
INVOICE: 63384										
VENDOR TOTALS		36,978.08 YTD INVOICED			15,763.38 YTD PAID			7,377.22		
1846 CARLOS NEON SIGNS	227205	04/29/26		22608368	105697	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	286.86
INVOICE: 2017										
VENDOR TOTALS		62,251.22 YTD INVOICED			286.86 YTD PAID			286.86		
1167 MANUELA CARRILLO	227322	07/10/26	1741		105698	P	07/10/26	101 201217	OTHER PAYROLL DEDUCTIONS	222.50
INVOICE: 227322										
VENDOR TOTALS		5,340.00 YTD INVOICED			445.00 YTD PAID			222.50		
4323 CDW GOVERNMENT, INC.	227006	06/26/26		22608117	105699	P	07/10/26	252 300100	FB RESRVD FOR ENCUMBRANCE	656.30
INVOICE: 1CKL435	227007	06/25/26		22608117	105699	P	07/10/26	252 300100	FB RESRVD FOR ENCUMBRANCE	489.24
INVOICE: 1CKL4KC										
VENDOR TOTALS		235,112.54 YTD INVOICED			1,145.54 YTD PAID			1,145.54		
56 CITY OF E.C. PETTY CASH-FIN.	227206	10/28/25		22608333	105700	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	3.50

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INVOICE: RPT20250024424									
VENDOR TOTALS		.00 YTD INVOICED			3.50 YTD PAID			3.50	
54	CITY OF EL CENTRO-WATER DEPT.								
227012	06/25/26	22608256	105701	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE	818.08
INVOICE: 1974945									
227094	06/25/26	22608378	105701	P	07/10/26	204	300100	FB RESRVD FOR ENCUMBRANCE	26.06
INVOICE: 1977323									
227095	06/25/26	22608378	105701	P	07/10/26	204	300100	FB RESRVD FOR ENCUMBRANCE	70.88
INVOICE: 1977322									
VENDOR TOTALS		14,679.97 YTD INVOICED			915.02 YTD PAID			915.02	
9693	CIVICPLUS, LLC								
227207	06/01/26	22608369	105702	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE	5,796.92
INVOICE: 367034									
VENDOR TOTALS		61,828.30 YTD INVOICED			5,796.92 YTD PAID			5,796.92	
2434	COSTCO WHOLESALE CORP.								
227013	06/26/26	22604591	105703	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE	64.94
INVOICE: 48937									
VENDOR TOTALS		5,113.79 YTD INVOICED			64.94 YTD PAID			64.94	
2470	COUNTY OF SAN DIEGO, RCS								
227208	07/01/26	22608339	105704	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE	3,080.50
INVOICE: 26ELCNFDN12									
VENDOR TOTALS		97,041.78 YTD INVOICED			8,862.71 YTD PAID			3,080.50	
1871	DANIELS TIRE SERVICE, INC.								
227014	06/23/26	22608147	105705	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE	838.53
INVOICE: 328064819									
VENDOR TOTALS		52,164.16 YTD INVOICED			838.53 YTD PAID			838.53	
6166	DESERT VETERINARY GROUP								
227015	06/23/26	22608165	105706	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE	50.00
INVOICE: 338411									
VENDOR TOTALS		961.60 YTD INVOICED			50.00 YTD PAID			50.00	
10609	EL CENTRO GENERAL EMPLOYEES ASSOC.								
227326	07/10/26	1745	105707	P	07/10/26	101	201206	EMPLOYEES ASSOCIATION	2,250.00
INVOICE: 227326									
VENDOR TOTALS		36,775.00 YTD INVOICED			4,500.00 YTD PAID			2,250.00	
201	EMPLOYMENT DEVELOPMENT DEPT								

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	227298	06/01/26		22608412	105708	P	07/10/26	602	300100	FB RESRVD FOR ENCUMBRANCE	111.59
	INVOICE:	L2120785456									
	VENDOR TOTALS			65,965.00	YTD INVOICED				111.59	YTD PAID	111.59
2989	EXECUTIVE LANDSCAPE, INC.										
	227016	06/25/26		22608252	105709	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE	772.80
	INVOICE:	26425-JUNX									
	VENDOR TOTALS			267,837.69	YTD INVOICED				19,640.98	YTD PAID	772.80
8149	EXPERT NETWORKS, INC.										
	227017	06/30/26		22608168	105710	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE	475.20
	INVOICE:	222053									
	VENDOR TOTALS			2,812.50	YTD INVOICED				475.20	YTD PAID	475.20
247	FEDEX										
	227018	06/19/26		22608217	105711	P	07/10/26	501	300100	FB RESRVD FOR ENCUMBRANCE	170.00
	INVOICE:	9-347-30219									
	227019	06/09/26		22608100	105711	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE	132.45
	INVOICE:	9-332-54750									
	VENDOR TOTALS			8,516.72	YTD INVOICED				871.68	YTD PAID	302.45
4462	FERGUSON ENTERPRISES, INC.										
	227021	06/04/26		22608139	105712	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE	180.95
	INVOICE:	6413663									
	VENDOR TOTALS			94,242.87	YTD INVOICED				520.01	YTD PAID	180.95
202	FIRST IMPERIAL CREDIT UNION										
	227320	07/10/26	1739		105713	P	07/10/26	101	201207	POLICE OFFICERS ASSN	3,120.00
	INVOICE:	227320									
	VENDOR TOTALS			74,340.00	YTD INVOICED				6,240.00	YTD PAID	3,120.00
10727	FLEET SERVICES INC.										
	227209	06/25/26		22608269	105714	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE	25,599.52
	INVOICE:	01565764									
	227210	06/25/26		22608270	105714	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE	1,311.76
	INVOICE:	01566233									
	227211	06/25/26		22608271	105714	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE	1,311.76
	INVOICE:	01566234									
	VENDOR TOTALS			27,381.38	YTD INVOICED				28,223.04	YTD PAID	28,223.04
10677	FOCUS PSYCHOLOGICAL SERVICE, INC.										
	227212	05/04/26		22608323	105715	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE	300.00
	INVOICE:	INV109634									
	227213	05/29/26		22608323	105715	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE	200.00

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	INVOICE: INV110121										
	227214	06/30/26		22608323	105715	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE	300.00
	INVOICE: INV110479										
	VENDOR TOTALS			200.00	YTD INVOICED				800.00	YTD PAID	800.00
3767	FRANCHISE TAX BOARD										
	227323	07/10/26	1742		105716	P	07/10/26	101	201217	OTHER PAYROLL DEDUCTIONS	1,192.12
	INVOICE: 227323										
	VENDOR TOTALS			7,540.52	YTD INVOICED				2,175.12	YTD PAID	1,192.12
4317	FRUTH GROUP INC.										
	227022	05/19/26		22608136	105717	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE	128.74
	INVOICE: 803772										
	VENDOR TOTALS			89,283.83	YTD INVOICED				2,704.59	YTD PAID	128.74
121	GIO'S MOBILE HOME ESTATES										
	227215	06/15/26		22608332	105718	P	07/10/26	502	300100	FB RESRVD FOR ENCUMBRANCE	55.36
	INVOICE: 98700300/JUNE2026										
	VENDOR TOTALS			520.89	YTD INVOICED				55.36	YTD PAID	55.36
8094	GOLD COAST ENVIRONMENTAL										
	227023	06/16/26		22608197	105719	P	07/10/26	502	300100	FB RESRVD FOR ENCUMBRANCE	3,444.75
	INVOICE: 15302										
	VENDOR TOTALS			5,241.48	YTD INVOICED				3,444.75	YTD PAID	3,444.75
8189	GORDON'S CARPET ONE										
	227024	06/16/26		22607696	105720	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE	4,768.00
	INVOICE: L40772										
	VENDOR TOTALS			41,266.56	YTD INVOICED				4,968.00	YTD PAID	4,768.00
10685	H.O. BOSTROM COMPANY, INC.										
	227027	06/23/26		22606251	105721	P	07/10/26	228	300100	FB RESRVD FOR ENCUMBRANCE	2,079.26
	INVOICE: 268315										
	227028	06/19/26		22606251	105721	P	07/10/26	228	300100	FB RESRVD FOR ENCUMBRANCE	2,680.01
	INVOICE: 268263										
	VENDOR TOTALS			.00	YTD INVOICED				4,759.27	YTD PAID	4,759.27
2170	HELIX LABORATORIES, INC.										
	227025	03/09/26		22607819	105722	P	07/10/26	502	300100	FB RESRVD FOR ENCUMBRANCE	2,293.23
	INVOICE: 91786										
	227026	06/03/26		22607819	105722	P	07/10/26	502	300100	FB RESRVD FOR ENCUMBRANCE	2,293.23
	INVOICE: 91858										

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VENDOR TOTALS		63,087.05 YTD INVOICED			6,982.64 YTD PAID			4,586.46	
4982 HOME DEPOT CREDIT SVCS.									
227029	06/10/26	22608113	105723	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE	2.14
INVOICE: 5904449									
227030	06/08/26	22608234	105723	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE	117.95
INVOICE: 7904021									
227217	06/15/26	22608241	105723	P	07/10/26	502	300100	FB RESRVD FOR ENCUMBRANCE	325.15
INVOICE: 905006									
227218	06/11/26	22608241	105723	P	07/10/26	502	300100	FB RESRVD FOR ENCUMBRANCE	164.80
INVOICE: 4904595									
227219	06/10/26	22608241	105723	P	07/10/26	502	300100	FB RESRVD FOR ENCUMBRANCE	506.25
INVOICE: 5904358									
227220	06/16/26	22608221	105723	P	07/10/26	501	300100	FB RESRVD FOR ENCUMBRANCE	147.06
INVOICE: 9900081									
227221	06/16/26	22608112	105723	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE	132.84
INVOICE: 9900119									
227221	06/16/26	22608112	105723	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE	13.28
INVOICE: 9900119									
227304	06/10/26	22607976	105723	P	07/10/26	501	300100	FB RESRVD FOR ENCUMBRANCE	64.90
INVOICE: 5904416									
227305	06/02/26	22607976	105723	P	07/10/26	501	300100	FB RESRVD FOR ENCUMBRANCE	194.79
INVOICE: 3903145									
227306	06/10/26	22607976	105723	P	07/10/26	501	300100	FB RESRVD FOR ENCUMBRANCE	21.63
INVOICE: 5904417									
227307	06/12/26	22607976	105723	P	07/10/26	501	300100	FB RESRVD FOR ENCUMBRANCE	251.10
INVOICE: 3904754									
227309	06/22/26	22608262	105723	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE	7.48
INVOICE: 3900850									
227310	06/30/25		105723	P	07/10/26	10123010 630101		BUILDING MAINT.	-13.75
INVOICE: 134592									
VENDOR TOTALS		91,497.96 YTD INVOICED			4,084.71 YTD PAID			1,935.62	
205 IMPERIAL CO SHERIFF'S DEPT.									
227321	07/10/26 1740		105724	P	07/10/26	101	201217	OTHER PAYROLL DEDUCTIONS	201.22
INVOICE: 227321									
VENDOR TOTALS		1,300.00 YTD INVOICED			402.44 YTD PAID			201.22	
2517 IMPERIAL COUNTY SMALL BUSINESS DEVELOPMENT CENTER									
227224	06/30/26	22608358	105725	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE	2,000.00
INVOICE: 001-2026									
VENDOR TOTALS		.00 YTD INVOICED			2,000.00 YTD PAID			2,000.00	
3919 IMPERIAL COUNTY FILM COMMISSIO									
227222	06/26/26	22608340	105726	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE	1,000.00
INVOICE: #2026-MEM001									

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VENDOR TOTALS					.00 YTD INVOICED		1,000.00 YTD PAID		1,000.00	
4966 IMPERIAL LANDFILL	227031	06/15/26		22608158	105727	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	76.48
INVOICE: 4136-000023364										
VENDOR TOTALS					504.43 YTD INVOICED		76.48 YTD PAID		76.48	
146 IMPERIAL PRINTERS	227032	06/13/26		22608255	105728	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	54.13
INVOICE: 26-1592										
VENDOR TOTALS					30,732.16 YTD INVOICED		385.79 YTD PAID		54.13	
9814 IMPERIAL VALLEY CHEVROLET BUICK GMC CADILLAC	227033	05/11/26		22608239	105729	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	644.30
INVOICE: 726493GM										
VENDOR TOTALS					28,105.48 YTD INVOICED		6,060.85 YTD PAID		644.30	
8378 IMPERIAL VALLEY OCCUPATIONAL MEDICINE	227223	06/19/26		22608275	105730	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	882.72
INVOICE: 5600										
VENDOR TOTALS					13,558.92 YTD INVOICED		882.72 YTD PAID		882.72	
607 IMPERIAL VALLEY PRESS	227034	05/22/26		22608187	105731	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,740.36
INVOICE: 594925										
	227035	07/03/26		22700002	105731	P	07/10/26	10144010 610106	ADVERTISING	388.12
INVOICE: 606728										
VENDOR TOTALS					38,952.32 YTD INVOICED		3,972.33 YTD PAID		2,128.48	
9513 IMPERIAL VALLEY SWIM LEAGUE	227036	06/22/26		22608156	105732	P	07/10/26	10110006 460115	SWIMMING POOL FEES	1,570.00
INVOICE: EC-26-01										
VENDOR TOTALS					1,800.00 YTD INVOICED		1,570.00 YTD PAID		1,570.00	
141 IMPERIAL VALLEY TERMITE	227225	06/17/26		22608101	105733	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	113.00
INVOICE: 0364836										
VENDOR TOTALS					9,417.00 YTD INVOICED		761.00 YTD PAID		113.00	
10783 INFLUENTIAL DRONES	227038	06/25/26		22607857	105734	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,445.14
INVOICE: 2026-INV-1106										

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VENDOR TOTALS				.00 YTD INVOICED				1,445.14 YTD PAID		1,445.14
3760 JADE SECURITY SYSTEMS INC.	227043	01/10/26		22608172	105735	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	227.94
INVOICE: 3645/JAN2026	227044	04/10/26		22608172	105735	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	227.94
INVOICE: 3645/APR2026										
VENDOR TOTALS				66,752.58 YTD INVOICED				687.84 YTD PAID		455.88
821 JCI JONES CHEMICALS, INC.	227045	06/15/26		22608215	105736	P	07/10/26	501 300100	FB RESRVD FOR ENCUMBRANCE	11,314.72
INVOICE: 999017										
VENDOR TOTALS				243,918.78 YTD INVOICED				22,569.39 YTD PAID		11,314.72
9727 JL GROUP, LLC	227300	05/20/26		22608415	105737	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	22,902.47
INVOICE: 25146JB.1										
VENDOR TOTALS				83,028.83 YTD INVOICED				22,902.47 YTD PAID		22,902.47
10773 KERNEL POPS, UNCLEBOBS POPCORN	227046	06/19/26		22608251	105738	P	07/10/26	10110006 460115	SWIMMING POOL FEES	1,296.00
INVOICE: I260422116										
VENDOR TOTALS				1,101.60 YTD INVOICED				1,296.00 YTD PAID		1,296.00
4406 LABRUCHERIE IRRIGATION SUPPLY	227047	06/15/26		22608225	105739	P	07/10/26	501 300100	FB RESRVD FOR ENCUMBRANCE	21.96
INVOICE: 331719	227051	06/17/26		22608192	105739	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	38.39
INVOICE: 331947	227052	06/17/26		22608192	105739	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	43.08
INVOICE: 331951	227053	06/17/26		22608192	105739	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	95.21
INVOICE: 331942	227054	06/18/26		22608192	105739	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	147.38
INVOICE: 331977	227055	06/18/26		22608192	105739	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	22.88
INVOICE: 331999	227056	06/18/26		22608192	105739	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	220.26
INVOICE: 331974	227057	06/23/26		22608192	105739	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	82.86
INVOICE: 332332	227226	06/15/26		22608240	105739	P	07/10/26	502 300100	FB RESRVD FOR ENCUMBRANCE	350.30
INVOICE: 331721	227227	06/23/26		22608240	105739	P	07/10/26	502 300100	FB RESRVD FOR ENCUMBRANCE	154.19
INVOICE: 332380	227228	06/11/26		22608343	105739	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	300.58

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INVOICE:	331408									
227229	06/23/26			22608343	105739	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	180.54
INVOICE:	332365									
227230	06/24/26			22608343	105739	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	136.87
INVOICE:	332483									
227231	06/24/26			22608343	105739	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	14.89
INVOICE:	332469									
227232	06/24/26			22608343	105739	P	07/10/26	274 300100	FB RESRVD FOR ENCUMBRANCE	46.68
INVOICE:	332525									
227233	06/25/26			22608343	105739	P	07/10/26	274 300100	FB RESRVD FOR ENCUMBRANCE	2,136.26
INVOICE:	332671									
227234	06/25/26			22608343	105739	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	819.73
INVOICE:	332591									
227235	06/25/26			22608343	105739	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	67.97
INVOICE:	332670									
227236	06/25/26			22608343	105739	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	96.60
INVOICE:	332603									
227237	06/25/26			22608343	105739	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	74.92
INVOICE:	332656									
227238	06/25/26			22608343	105739	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	128.90
INVOICE:	332622									
227239	06/26/26			22608343	105739	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	174.40
INVOICE:	332944									
227240	04/28/26			22608288	105739	P	07/10/26	501 300100	FB RESRVD FOR ENCUMBRANCE	23.01
INVOICE:	327303									
227241	06/10/26			22608288	105739	P	07/10/26	501 300100	FB RESRVD FOR ENCUMBRANCE	583.09
INVOICE:	331338									
227242	06/25/26			22608292	105739	P	07/10/26	501 300100	FB RESRVD FOR ENCUMBRANCE	13.15
INVOICE:	332648									
227243	05/14/26			22608292	105739	P	07/10/26	501 300100	FB RESRVD FOR ENCUMBRANCE	109.70
INVOICE:	328878									
227244	06/22/26			22608359	105739	P	07/10/26	261 300100	FB RESRVD FOR ENCUMBRANCE	17,233.40
INVOICE:	332258									
227311	10/10/25			22608258	105739	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	58.40
INVOICE:	311943C									
VENDOR TOTALS				167,892.05	YTD INVOICED			29,903.09	YTD PAID	23,375.60
8754	LESLIE'S SWIMMING POOL SUPPLIES									
227058	06/23/26			22608155	105740	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	288.05
INVOICE:	00652-01-069503									
VENDOR TOTALS				7,981.31	YTD INVOICED			1,057.61	YTD PAID	288.05
683	LIEBERT CASSIDY WHITMORE									
227301	06/22/26			22700033	105741	P	07/10/26	10113010 610116	PROFESSIONAL FEES/LEGAL	7,615.00
INVOICE:	326769									
VENDOR TOTALS				8,265.00	YTD INVOICED			7,615.00	YTD PAID	7,615.00
9846	LZ CONSTRUCTION, INC.									

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	227245	06/29/26		22608348	105742	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE	12,200.00
	INVOICE: 1384										
	227246	06/29/26		22608348	105742	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE	8,500.00
	INVOICE: 1385										
VENDOR TOTALS				4,500.00	YTD INVOICED				23,900.00	YTD PAID	20,700.00
276	MCNEECE BROS. OIL CO. INC.										
	227060	06/18/26		22608146	105743	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE	790.86
	INVOICE: 631890										
	227247	06/30/26		22608367	105743	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE	1,045.47
	INVOICE: 925473										
	227302	06/30/26		22608373	105743	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE	120.55
	INVOICE: 925465										
VENDOR TOTALS				443,415.89	YTD INVOICED				51,763.35	YTD PAID	1,956.88
9095	MECHANICS BANK										
	227325	07/10/26	1744		105744	P	07/10/26	101	201208	FIREFIGHTERS ASSOCIATION	1,500.00
	INVOICE: 227325										
	227325	07/10/26	1744		105744	P	07/10/26	101	201216	DISABILITY INSURANCE	210.30
	INVOICE: 227325										
VENDOR TOTALS				38,708.75	YTD INVOICED				3,429.87	YTD PAID	1,710.30
6025	MED-TECH RESOURCE, INC.										
	227248	06/08/26		22608328	105745	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE	697.14
	INVOICE: 159569										
VENDOR TOTALS				26,813.92	YTD INVOICED				1,703.71	YTD PAID	697.14
10445	MES SERVICE CO., LLC										
	227249	06/19/26		22608268	105746	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE	7,856.96
	INVOICE: IN2531742										
	227250	06/19/26		22608267	105746	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE	3,511.73
	INVOICE: IN2531740										
VENDOR TOTALS				61,087.22	YTD INVOICED				11,368.69	YTD PAID	11,368.69
10665	MIGHTY OF ARIZONA										
	227061	06/11/26		22608208	105747	P	07/10/26	604	300100	FB RESRVD FOR ENCUMBRANCE	247.86
	INVOICE: IN044401										
VENDOR TOTALS				1,170.19	YTD INVOICED				813.78	YTD PAID	247.86
9626	MOTION INDUSTRIES, INC.										
	227062	05/29/26		22607899	105748	P	07/10/26	502	300100	FB RESRVD FOR ENCUMBRANCE	1,088.61
	INVOICE: CA05-01155302										
VENDOR TOTALS				8,310.41	YTD INVOICED				1,088.61	YTD PAID	1,088.61

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2619 MOTOROLA SOLUTIONS, INC.	227063	06/21/26		22608161	105749	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,046.80
	INVOICE: 1411259143									
VENDOR TOTALS				52,661.77	YTD INVOICED			24,137.48	YTD PAID	1,046.80
6763 MYLO JANITORIAL INC.	227064	06/24/26		22608186	105750	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	608.00
	INVOICE: 5078982									
	227065	06/24/26		22608185	105750	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	3,545.00
	INVOICE: 5078983									
VENDOR TOTALS				34,791.50	YTD INVOICED			18,728.00	YTD PAID	4,153.00
7057 O'REILLY AUTO PARTS	227067	06/18/26		22608237	105751	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	516.97
	INVOICE: 4340-219101									
	227068	06/17/26		22608237	105751	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	12.98
	INVOICE: 4340-218845									
	227069	06/17/26		22608237	105751	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	9.19
	INVOICE: 4340-218848									
	227070	06/18/26		22608237	105751	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	90.75
	INVOICE: 4340-219073									
	227071	06/16/26		22608237	105751	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	58.27
	INVOICE: 4340-218709									
	227072	06/09/26		22608230	105751	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	188.21
	INVOICE: 4340-217339									
	227073	06/09/26		22608230	105751	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	10.81
	INVOICE: 4340-217270									
	227074	06/09/26		22608230	105751	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	513.23
	INVOICE: 4340-217285									
	227075	06/09/26		22608230	105751	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	116.85
	INVOICE: 4340-217232									
	227076	06/04/26		22608230	105751	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	507.58
	INVOICE: 4340-216387									
	227077	06/03/26		22608230	105751	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	52.99
	INVOICE: 4340-216234									
	227078	06/01/26		22608230	105751	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	16.64
	INVOICE: 4340-215759									
	227079	06/01/26		22608230	105751	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	143.64
	INVOICE: 4340-215757									
	227080	06/01/26		22608230	105751	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	114.67
	INVOICE: 4340-215751									
	227081	05/28/26		22608230	105751	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	30.30
	INVOICE: 4340-215003									
	227082	05/28/26		22608230	105751	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	55.41
	INVOICE: 4340-215024									
	227083	05/28/26		22608230	105751	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	178.60
	INVOICE: 4340-215081									
	227084	05/28/26		22608230	105751	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	142.54
	INVOICE: 4340-215134									

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	227085	05/27/26		22608230	105751	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	171.45
	INVOICE:	4340-214763								
	227086	05/22/26		22608230	105751	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	56.66
	INVOICE:	4340-214153								
	227087	05/22/26		22608230	105751	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	31.27
	INVOICE:	4340-214164								
	227088	05/19/26		22608230	105751	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	66.05
	INVOICE:	4340-213437								
	227089	05/18/26		22608230	105751	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	182.77
	INVOICE:	4340-213184								
	227090	05/11/26		22608230	105751	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	9.60
	INVOICE:	4340-211801								
	227091	05/11/26		22608230	105751	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	63.42
	INVOICE:	4340-211799.								
	227092	05/11/26		22608230	105751	P	07/10/26	604 300100	FB RESRVD FOR ENCUMBRANCE	410.32
	INVOICE:	4340-211746								
	227093	06/01/26			105751	P	07/10/26	60496400 630114	PARTS	-88.23
	INVOICE:	4340-215699								
	VENDOR TOTALS			7,613.01	YTD INVOICED			3,848.55	YTD PAID	3,662.94
3496	PACIFIC HYDROTECH CORP.									
	227096	05/21/26		22607986	105752	P	07/10/26	502 300100	FB RESRVD FOR ENCUMBRANCE	206,161.32
	INVOICE:	9/UV								
	VENDOR TOTALS			903,565.71	YTD INVOICED			257,678.33	YTD PAID	206,161.32
8013	PADRE USA									
	227098	06/22/26		22607539	105753	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	98.24
	INVOICE:	16035259								
	227099	06/22/26		22607538	105753	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	537.97
	INVOICE:	16035260								
	227100	06/22/26		22607542	105753	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	490.48
	INVOICE:	16035261								
	227101	06/22/26		22608129	105753	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	626.50
	INVOICE:	16035218								
	227251	06/22/26		22607778	105753	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	330.00
	INVOICE:	16035235								
	227251	06/22/26		22607778	105753	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	465.85
	INVOICE:	16035235								
	VENDOR TOTALS			30,460.61	YTD INVOICED			3,236.68	YTD PAID	2,549.04
3093	PENWORTHY COMPANY									
	227102	06/11/26		22608128	105754	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	3,090.47
	INVOICE:	0618860-IN								
	227103	06/19/26		22608235	105754	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	729.25
	INVOICE:	0619056-IN								
	VENDOR TOTALS			11,246.18	YTD INVOICED			3,819.72	YTD PAID	3,819.72

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1862 PITNEY BOWES INC.	227104	03/06/26		22608157	105755	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	298.25
	INVOICE:	1029080958								
VENDOR TOTALS				9,555.40	YTD INVOICED			298.25	YTD PAID	298.25
4380 PITNEY BOWES PURCHASE POWER	227105	06/19/26		22608162	105756	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	201.16
	INVOICE:	00898159/JUNE2026								
VENDOR TOTALS				2,446.40	YTD INVOICED			201.16	YTD PAID	201.16
3121 PRO RECORD STORAGE & SHRED INC	227106	06/01/26		22608022	105757	P	07/10/26	502 300100	FB RESRVD FOR ENCUMBRANCE	129.35
	INVOICE:	0033713								
	227253	07/01/26		22608379	105757	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	156.99
	INVOICE:	0033876								
VENDOR TOTALS				10,982.62	YTD INVOICED			755.70	YTD PAID	286.34
631 REFRIGERATION SUPPLIES DIST.	227254	06/25/26		22608273	105758	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	86.24
	INVOICE:	3354789-00								
VENDOR TOTALS				11,559.96	YTD INVOICED			2,355.40	YTD PAID	86.24
2840 RESERVE ACCOUNT-PITNEY BOWES	227255	06/16/26		22608335	105759	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	500.00
	INVOICE:	227255								
	227256	06/25/26		22608335	105759	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	100.00
	INVOICE:	227256								
	227257	06/25/26		22608335	105759	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	400.00
	INVOICE:	227257								
VENDOR TOTALS				20,670.00	YTD INVOICED			2,000.00	YTD PAID	1,000.00
8634 REXEL USA, INC.	227108	06/08/26		22608224	105760	P	07/10/26	501 300100	FB RESRVD FOR ENCUMBRANCE	143.53
	INVOICE:	S145496755.001								
	227109	06/08/26		22608254	105760	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	163.11
	INVOICE:	S145411442.001								
	227110	06/10/26		22608254	105760	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	487.43
	INVOICE:	S145518058.001								
	227258	06/18/26		22608123	105760	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	205.46
	INVOICE:	S145588358.001								
	227259	05/11/26		22608289	105760	P	07/10/26	501 300100	FB RESRVD FOR ENCUMBRANCE	557.42
	INVOICE:	S145188939.001								
VENDOR TOTALS				15,003.00	YTD INVOICED			2,136.72	YTD PAID	1,556.95
213 SOUTHERN CALIFORNIA GAS CO										

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	227111	05/19/26		22608107	105761	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	22.70
	INVOICE:	13162656284/MAY2026								
	227112	05/20/26		22608075	105761	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	15.88
	INVOICE:	17977410368/MAY2026								
	227260	06/19/26		22608265	105761	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	159.09
	INVOICE:	02222688000/JUNE2026								
	227261	06/18/26		22608265	105761	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	135.27
	INVOICE:	09772541000/JUNE2026								
VENDOR TOTALS			192,561.03	YTD INVOICED				3,951.89	YTD PAID	332.94
5990	STATE DISBURSEMENT UNIT									
	227324	07/10/26	1743		105762	P	07/10/26	101 201217	OTHER PAYROLL DEDUCTIONS	3,413.05
	INVOICE:	227324								
VENDOR TOTALS			78,763.79	YTD INVOICED				6,253.77	YTD PAID	3,413.05
1460	BJORN STRUEBING									
	227327	07/01/26		22700061	105775	P	07/10/26	10113040 610113	PROFESSIONAL FEES (O)	4,000.00
	INVOICE:	0001262								
VENDOR TOTALS			78,000.00	YTD INVOICED				8,000.00	YTD PAID	4,000.00
6129	SUNBELT RENTALS INC.									
	227113	06/01/26		22608253	105763	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	4,042.57
	INVOICE:	184209763-0001								
	227114	03/17/26		22608259	105763	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,253.52
	INVOICE:	181063327-0001								
VENDOR TOTALS			18,330.21	YTD INVOICED				5,296.09	YTD PAID	5,296.09
8347	SURE HELPLINE CRISIS CENTER									
	227115	06/25/26		22608153	105764	P	07/10/26	243 300100	FB RESRVD FOR ENCUMBRANCE	1,136.91
	INVOICE:	227115								
VENDOR TOTALS			4,409.09	YTD INVOICED				1,136.91	YTD PAID	1,136.91
1378	TELDATA									
	227116	05/01/26		22608173	105765	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	266.57
	INVOICE:	11664								
	227262	06/15/26		22608331	105765	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	2,032.40
	INVOICE:	11865								
VENDOR TOTALS			42,289.60	YTD INVOICED				2,933.77	YTD PAID	2,298.97
4062	TERMINIX OF IMPERIAL VALLEY									
	227117	06/05/26		22608104	105766	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	44.00
	INVOICE:	1184680								
	227118	06/04/26		22608082	105766	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	51.84
	INVOICE:	1184609								
	227119	06/04/26		22608082	105766	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	44.00

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INVOICE: 1184849										
VENDOR TOTALS		6,643.00 YTD INVOICED			390.12 YTD PAID			139.84		
5974	THATCHER COMPANY OF CALIFORNIA									
	227120	06/16/26		22608216	105767	P	07/10/26	501	300100	FB RESRVD FOR ENCUMBRANCE
	INVOICE: 2026100107937									27,506.70
VENDOR TOTALS		438,669.40 YTD INVOICED			27,506.70 YTD PAID			27,506.70		
9494	RICARDO TREVINO									
	227121	06/18/26		22608228	105768	P	07/10/26	502	300100	FB RESRVD FOR ENCUMBRANCE
	INVOICE: 227121									114.00
	227319	06/08/26		22607805	105768	P	07/10/26	502	300100	FB RESRVD FOR ENCUMBRANCE
	INVOICE: h53669									300.00
VENDOR TOTALS		615.00 YTD INVOICED			789.25 YTD PAID			414.00		
8268	TYLER BUSINESS FORMS									
	227123	06/26/26		22608116	105769	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE
	INVOICE: 112961									481.69
VENDOR TOTALS		5,338.22 YTD INVOICED			3,986.89 YTD PAID			481.69		
6289	U.S. BANK									
	227287	06/22/26		22608274	105770	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE
	INVOICE: 73165803/6-22-26									110.00
	227287	06/22/26		22608274	105770	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE
	INVOICE: 73165803/6-22-26									127.72
	227288	06/22/26		22608272	105770	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE
	INVOICE: 00758976/6-22-26									149.90
	227289	05/22/26		22607791	105770	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE
	INVOICE: 80060237/5-22-26									230.38
	227289	05/22/26		22607791	105770	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE
	INVOICE: 80060237/5-22-26									214.60
	227289	05/22/26		22607791	105770	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE
	INVOICE: 80060237/5-22-26									1,781.44
	227289	05/22/26		22607791	105770	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE
	INVOICE: 80060237/5-22-26									16.22
	227290	05/22/26		22608073	105770	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE
	INVOICE: 00900230/MAY2026									21.99
	227290	05/22/26		22608073	105770	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE
	INVOICE: 00900230/MAY2026									40.00
	227290	05/22/26		22608073	105770	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE
	INVOICE: 00900230/MAY2026									189.99
	227290	05/22/26		22608073	105770	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE
	INVOICE: 00900230/MAY2026									10.00
	227290	05/22/26		22608073	105770	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE
	INVOICE: 00900230/MAY2026									306.40
	227290	05/22/26		22608073	105770	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE
	INVOICE: 00900230/MAY2026									142.66

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	227290	05/22/26		22608073	105770	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	13.06
	INVOICE: 00900230/MAY2026									
	227290	05/22/26		22608073	105770	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	245.92
	INVOICE: 00900230/MAY2026									
	227290	05/22/26		22608073	105770	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	512.88
	INVOICE: 00900230/MAY2026									
	227291	05/22/26			105770	P	07/10/26	10152110 630101	BUILDING MAINT	-32.60
	INVOICE: 00900230/CR5-22-26									
	227292	04/22/26		22607935	105770	P	07/10/26	502 300100	FB RESRVD FOR ENCUMBRANCE	383.99
	INVOICE: 65370841/4-22-26(2)									
	227292	04/22/26		22607935	105770	P	07/10/26	502 300100	FB RESRVD FOR ENCUMBRANCE	186.91
	INVOICE: 65370841/4-22-26(2)									
	227294	06/22/26		22608372	105770	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	44.97
	INVOICE: 72511502/6-22-26									
	227294	06/22/26		22608372	105770	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	322.38
	INVOICE: 72511502/6-22-26									
	227294	06/22/26		22608372	105770	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	133.99
	INVOICE: 72511502/6-22-26									
	227294	06/22/26		22608372	105770	P	07/10/26	501 300100	FB RESRVD FOR ENCUMBRANCE	133.99
	INVOICE: 72511502/6-22-26									
	227294	06/22/26		22608372	105770	P	07/10/26	502 300100	FB RESRVD FOR ENCUMBRANCE	134.01
	INVOICE: 72511502/6-22-26									
VENDOR TOTALS				832,682.78	YTD INVOICED			59,733.70	YTD PAID	5,420.80
7951	VESTIS SERVICES, LLC									
	227124	06/05/26		22608098	105771	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	71.74
	INVOICE: 5220687429									
	227125	06/12/26		22608098	105771	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	71.74
	INVOICE: 5220690313									
	227126	04/17/26		22608074	105771	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	70.90
	INVOICE: 5220667152									
	227127	05/15/26		22608081	105771	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	36.19
	INVOICE: 5220678799									
	227127	05/15/26		22608081	105771	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	11.10
	INVOICE: 5220678799									
	227127	05/15/26		22608081	105771	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	11.09
	INVOICE: 5220678799									
	227128	05/15/26		22608081	105771	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	9.48
	INVOICE: 5220678789									
	227129	05/22/26		22608081	105771	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	11.10
	INVOICE: 5220681728									
	227129	05/22/26		22608081	105771	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	36.19
	INVOICE: 5220681728									
	227129	05/22/26		22608081	105771	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	11.09
	INVOICE: 5220681728									
	227130	05/22/26		22608081	105771	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	9.48
	INVOICE: 5220681718									
	227131	06/05/26		22608081	105771	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	45.07
	INVOICE: 5220687437									
	227131	06/05/26		22608081	105771	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	11.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5220687437									
227131	06/05/26			22608081	105771	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	11.00
INVOICE:	5220687437									
227132	06/05/26			22608081	105771	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	9.57
INVOICE:	5220687427									
227137	05/22/26			22608018	105771	P	07/10/26	502 300100	FB RESRVD FOR ENCUMBRANCE	226.71
INVOICE:	5220681711									
227138	05/22/26			22608018	105771	P	07/10/26	502 300100	FB RESRVD FOR ENCUMBRANCE	188.50
INVOICE:	5220681712									
227139	06/05/26			22608018	105771	P	07/10/26	502 300100	FB RESRVD FOR ENCUMBRANCE	147.41
INVOICE:	5220687420									
227140	06/05/26			22608018	105771	P	07/10/26	502 300100	FB RESRVD FOR ENCUMBRANCE	190.76
INVOICE:	5220687421									
227141	06/24/26			22608174	105771	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	58.76
INVOICE:	5220694883									
227142	06/12/26			22608233	105771	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	131.91
INVOICE:	5220690309									
227143	06/12/26			22608233	105771	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	79.71
INVOICE:	5220690310									
227263	06/05/26			22608287	105771	P	07/10/26	501 300100	FB RESRVD FOR ENCUMBRANCE	134.42
INVOICE:	5220687423									
227264	06/12/26			22608287	105771	P	07/10/26	501 300100	FB RESRVD FOR ENCUMBRANCE	134.42
INVOICE:	5220690307									
227265	06/26/26			22608293	105771	P	07/10/26	501 300100	FB RESRVD FOR ENCUMBRANCE	137.22
INVOICE:	5220696209									
VENDOR TOTALS				68,557.90	YTD INVOICED			7,007.45	YTD PAID	1,856.56
528 WAXIE SANITARY SUPPLY										
227144	05/20/26			22607642	105772	P	07/10/26	501 300100	FB RESRVD FOR ENCUMBRANCE	38.06
INVOICE:	83939250									
227145	06/04/26			22608220	105772	P	07/10/26	501 300100	FB RESRVD FOR ENCUMBRANCE	12.72
INVOICE:	83961377									
227146	06/18/26			22608261	105772	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	138.83
INVOICE:	83984519									
227147	06/24/26			22608261	105772	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	135.26
INVOICE:	83991819									
227148	06/23/26				105772	P	07/10/26	10162010 630101	BUILDING MAINT.	-125.53
INVOICE:	83984519CR									
227149	06/01/26			22608207	105772	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	407.91
INVOICE:	83955297									
227150	05/21/26			22608068	105772	P	07/10/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,178.55
INVOICE:	83914462									
VENDOR TOTALS				48,192.21	YTD INVOICED			2,624.79	YTD PAID	1,785.80
1566 WILLDAN FINANCIAL SERVICES										
227266	06/25/26			22608334	105773	P	07/10/26	273 300100	FB RESRVD FOR ENCUMBRANCE	15.78
INVOICE:	010-66356									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23,054.83 YTD INVOICED				15.78 YTD PAID				15.78
3543	ZAMORA'S BACKFLOW SERVICES									
	227151	06/27/26		22608260	105774	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE 90.00
	INVOICE:	1215								
	227152	06/27/26		22608260	105774	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE 90.00
	INVOICE:	1208								
	227153	06/27/26		22608260	105774	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE 90.00
	INVOICE:	1207								
	227154	06/27/26		22608260	105774	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE 270.00
	INVOICE:	1206								
	227155	06/26/26		22608260	105774	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE 90.00
	INVOICE:	1205								
	227156	06/26/26		22608260	105774	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE 180.00
	INVOICE:	1204								
	227157	06/26/26		22608260	105774	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE 90.00
	INVOICE:	1203								
	227159	06/26/26		22608260	105774	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE 180.00
	INVOICE:	1202								
	227160	06/26/26		22608260	105774	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE 90.00
	INVOICE:	1201								
	227161	06/26/26		22608260	105774	P	07/10/26	101	300100	FB RESRVD FOR ENCUMBRANCE 180.00
	INVOICE:	1200								
VENDOR TOTALS		13,800.00 YTD INVOICED				6,480.00 YTD PAID				1,350.00
REPORT TOTALS										966,368.73
COUNT									AMOUNT	
TOTAL PRINTED CHECKS									104	966,368.73

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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	227328	06/30/26		22608324	105776	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	606.11
	INVOICE: OE-70240-1	227670	06/30/26		22608238	105776	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE	228.14
	INVOICE: WO-50932-1	227670	06/30/26		22608238	105776	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	97.77
	INVOICE: WO-50932-1	227671	07/01/26		22608238	105776	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE	5.84
	INVOICE: WO-50932-2	227671	07/01/26		22608238	105776	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	2.50
	INVOICE: WO-50932-2										
VENDOR TOTALS			77,908.98 YTD INVOICED			3,689.11 YTD PAID			940.36		
9324	ACE HARDWARE CORPORATION	227330	06/30/26		22608445	105777	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	12.97
	INVOICE: 895052	227331	07/01/26		22700059	105777	P	07/17/26	10151010 630115	OUTSIDE MAINTENANCE	21.61
	INVOICE: 895087	227333	07/02/26		22700041	105777	P	07/17/26	10112010 620105	COMPUTER SUPPLIES	10.83
	INVOICE: 895113										
VENDOR TOTALS			46,557.78 YTD INVOICED			4,060.75 YTD PAID			45.41		
3933	ACME SAFETY & SUPPLY CO.	227334	06/09/26		22608304	105778	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	736.10
	INVOICE: 174332-0	227335	06/19/26		22608283	105778	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	909.30
	INVOICE: 174435-00										
VENDOR TOTALS			10,001.23 YTD INVOICED			1,645.40 YTD PAID			1,645.40		
10492	RANDY AGUELLES	227336	06/25/26		22608388	105779	P	07/17/26	10110006 460131	REFEREE FEES	240.00
	INVOICE: 2026SUMMERNBNWK3										
VENDOR TOTALS			1,860.00 YTD INVOICED			240.00 YTD PAID			240.00		
10007	AMAZON CAPITAL SERVICES, INC.	227337	06/12/26		22608088	105780	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	23.79
	INVOICE: 1MRD-6M6Y-YPG7	227338	05/31/26		22608088	105780	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	33.40
	INVOICE: 1CD1-W9HW-FL44	227339	06/08/26		22608088	105780	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	155.85
	INVOICE: 1K9N-Q3XT-47W7	227340	06/09/26		22608088	105780	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	19.47
	INVOICE: 199V-7VD1-7HVF	227341	06/09/26		22608179	105780	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	760.08
	INVOICE: 1K9N-Q3XT-JLT9	227342	06/09/26		22608178	105780	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	785.82
	INVOICE: 1YLW-CF6Q-61Y3										

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	227343	06/07/26		22608177	105780	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	800.58
	INVOICE: 1PX1-H3QH-HG94									
	227344	06/07/26		22608176	105780	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	855.30
	INVOICE: 1DNN-L63L-GDF9									
	227345	06/07/26		22608175	105780	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	715.84
	INVOICE: 1QY7-99XK-VTLL									
	227346	06/07/26		22608181	105780	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	37.13
	INVOICE: 1GM7-7DKM-HKX1									
	227347	06/09/26		22608181	105780	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	306.76
	INVOICE: 1FJ3-WTPC-3WQ4									
	227348	06/10/26		22608181	105780	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	114.14
	INVOICE: 1PFT-X9LL-TJMV									
	227349	06/10/26		22608181	105780	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	437.47
	INVOICE: 1XV9-PPXX-RYCF									
	227350	06/13/26		22608181	105780	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	100.21
	INVOICE: 16KW-9WM7-37H9									
	227351	06/06/26		22608242	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	19.50
	INVOICE: 1DLW-GC6K-6LNW									
	227352	06/06/26		22608242	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	9.31
	INVOICE: 1DNN-L63L-6WNK									
	227353	06/07/26		22608242	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	10.14
	INVOICE: 1FCH-7FV6-TXC9									
	227354	06/07/26		22608242	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	14.44
	INVOICE: 1C34-R66L-FYYL									
	227355	06/07/26		22608242	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	8.44
	INVOICE: 1DNN-L63L-GMFX									
	227356	06/07/26		22608242	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	7.56
	INVOICE: 17VP-H1CL-VN1C									
	227357	06/07/26		22608242	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	17.19
	INVOICE: 14RJ-1M76-VHXW									
	227358	06/08/26		22608242	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	19.55
	INVOICE: 1DNF-NFFT-RG4X									
	227359	06/09/26		22608242	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	16.15
	INVOICE: 1RRF-GRMY-MP6M									
	227360	06/10/26		22608242	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	15.08
	INVOICE: 11GC-6NPX-3R6R									
	227361	06/10/26		22608242	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	17.27
	INVOICE: 11MR-H7TX-3NLP									
	227362	06/10/26		22608242	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	20.65
	INVOICE: 1WF4-3RC9-VJXT									
	227363	06/10/26		22608242	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	19.85
	INVOICE: 1C7V-CPF3-VJP7									
	227364	06/11/26		22608242	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	15.06
	INVOICE: 16YR-7T97-D6WY									
	227365	06/11/26		22608242	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	12.48
	INVOICE: 1NPN-D7F9-G97J									
	227367	06/11/26		22608242	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	21.50
	INVOICE: 1CF7-9R1T-DTHY									
	227368	06/11/26		22608242	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	12.72
	INVOICE: 1JTQ-QFRT-DW3L									
	227369	06/11/26		22608242	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	15.99

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INVOICE:	1FQ7-TVKH-GT4H									
227370	06/11/26			22608242	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	10.83
INVOICE:	13RM-NKTW-GJPY									
227371	06/11/26			22608242	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	14.05
INVOICE:	1KVC-RGTP-GRKT									
227372	06/11/26			22608242	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	17.94
INVOICE:	1NMT-7639-GVFG									
227373	06/11/26			22608242	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	11.84
INVOICE:	1FQ7-TVKH-GVR1									
227374	06/11/26			22608242	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	12.98
INVOICE:	176X-X7TF-K3WT									
227375	06/11/26			22608242	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	15.09
INVOICE:	1N3Y-JT4X-4W6C									
227376	06/11/26			22608242	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	8.65
INVOICE:	13RM-NKTW-D9T6									
227377	06/11/26			22608242	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	8.65
INVOICE:	176X-X7TF-DKFX									
227378	06/12/26			22608243	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	9.69
INVOICE:	1JNW-CLJG-QP93									
227379	06/12/26			22608243	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	17.19
INVOICE:	1MRN-XMD6-WHG6									
227380	06/12/26			22608243	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	19.18
INVOICE:	1T74-T3TQ-16WW									
227381	06/12/26			22608243	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	18.86
INVOICE:	19TQ-PY3X-VNHY									
227382	06/12/26			22608243	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	6.28
INVOICE:	1NMT-7639-V7PG									
227383	06/12/26			22608243	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	21.64
INVOICE:	1PXN-WLMF-3Q3N									
227384	06/12/26			22608243	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	52.80
INVOICE:	1G3F-K7PQ-1TQP									
227385	06/12/26			22608243	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	52.80
INVOICE:	1TFD-QMCL-1GLP									
227386	06/12/26			22608243	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	29.74
INVOICE:	1MRD-6M6Y-Y9KF									
227387	06/12/26			22608243	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	24.88
INVOICE:	1MRN-XMD6-XYRQ									
227388	06/12/26			22608243	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	18.51
INVOICE:	1FGP-7R3K-XMRM									
227389	06/12/26			22608243	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	24.33
INVOICE:	19TQ-PY3X-WH3V									
227390	06/12/26			22608243	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	25.97
INVOICE:	1QQN-XHHK-XYXW									
227391	06/12/26			22608243	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	29.36
INVOICE:	1X3L-CW33-TN3N									
227392	06/12/26			22608243	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	19.83
INVOICE:	1JNW-CLJG-TMP1									
227393	06/12/26			22608243	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	17.14
INVOICE:	1LQP-49XN-1KDG									
227394	06/12/26			22608243	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	12.68
INVOICE:	1X3L-CW33-TNMK									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
227395 INVOICE: 1NMT-7639-XXT9	06/12/26		22608243	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	18.15
227396 INVOICE: 1WQV-7C79-YW4Q	06/12/26		22608243	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	18.37
227397 INVOICE: 1KQ9-DJPD-VXTW	06/12/26		22608243	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	21.98
227398 INVOICE: 1Q44-9WHQ-1Q94	06/12/26		22608243	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	17.78
227399 INVOICE: 1CYL-LCGP-11YK	06/12/26		22608243	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	18.96
227400 INVOICE: 13RM-NKTW-XVQG	06/12/26		22608243	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	16.91
227401 INVOICE: 1FQ7-TVKH-YCJ1	06/12/26		22608243	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	17.27
227402 INVOICE: 1NMT-7639-YCQY	06/12/26		22608243	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	17.86
227403 INVOICE: 11GX-QYMJ-TXV1	06/12/26		22608243	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	12.11
227404 INVOICE: 1MFJ-C3RV-TVYY	06/12/26		22608243	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	32.03
227405 INVOICE: 1WDF-T4MQ-XXXX	06/12/26		22608243	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	7.93
227406 INVOICE: 1JNW-C1JG-WDVT	06/12/26		22608243	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	18.96
227407 INVOICE: 1N7X-TVQD-1P37	06/12/26		22608243	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	17.19
227408 INVOICE: 1NP6-LDD6-3L7T	06/12/26		22608243	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	13.80
227409 INVOICE: 1HFQ-K6PQ-W39Q	06/12/26		22608243	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	18.96
227410 INVOICE: 176Y-GLJX-RKXM	06/12/26		22608243	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	18.96
227411 INVOICE: 1HFQ-K6PQ-RDL1	06/12/26		22608244	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	18.46
227412 INVOICE: 176Y-GLJX-WTDF	06/12/26		22608244	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	19.05
227413 INVOICE: 1J7Q-QRFT-RL4V	06/12/26		22608244	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	16.66
227414 INVOICE: 1NJL-MY1J-X7FM	06/12/26		22608244	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	14.06
227415 INVOICE: 1FGP-7R3K-WQQN	06/12/26		22608244	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	20.84
227416 INVOICE: 16CT-4PNC-XPPD	06/12/26		22608244	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	24.24
227417 INVOICE: 1WPH-R6V9-WTNW	06/12/26		22608244	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	25.11
227418 INVOICE: 1QQN-XHHK-X9Y6	06/12/26		22608244	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	20.17
227419 INVOICE: 17KM-QXNM-QT3N	06/12/26		22608244	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	32.46
227420	06/12/26		22608244	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	32.54

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INVOICE:	1NMT-9639-TXGF									
227421	06/12/26			22608244	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	25.42
INVOICE:	16CT-4PNC-VFWG									
227422	06/12/26			22608244	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	26.78
INVOICE:	1QJR-4MRK-VM79									
227423	06/12/26			22608244	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	33.80
INVOICE:	1FGP-7R3K-TXPP									
227424	06/12/26			22608244	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	36.79
INVOICE:	19TQ-PY3X-Q6XP									
227425	06/12/26			22608244	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	26.89
INVOICE:	14Q4-KHD4-WQV3									
227426	06/12/26			22608244	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	19.43
INVOICE:	1KQ9-DJPD-QQ9L									
227427	06/12/26			22608244	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	17.54
INVOICE:	1VCG-9MVD-WHDK									
227428	06/12/26			22608244	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	21.79
INVOICE:	14Q4-KHD4-WMCG									
227429	06/12/26			22608244	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	14.80
INVOICE:	1MRN-XMD6-WDPN									
227430	06/12/26			22608244	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	21.70
INVOICE:	1CFY-9R1T-QV6N									
227431	06/12/26			22608244	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	16.49
INVOICE:	1WPH-R6V9-VL77									
227432	06/12/26			22608244	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	14.80
INVOICE:	1JNW-CLJG-QT64									
227433	06/12/26			22608244	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	20.73
INVOICE:	1MRN-XMD6-WDFF									
227680	04/22/26			22608169	105780	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	42.37
INVOICE:	1G3C-GR9F-MQY7									
227681	04/22/26			22608169	105780	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	18.48
INVOICE:	1RPC-6GC1-GCTW									
227682	04/30/26				105780	P	07/17/26	10162010 610129	OTHER EXPENSE	-42.37
INVOICE:	1JPK-JDMY-KMTV									
227683	06/25/26			22608257	105780	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	60.95
INVOICE:	1W4N-7K14-NK7P									
227684	06/25/26			22608257	105780	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	216.48
INVOICE:	1TD3-XN7M-PDDX									
227684	06/25/26			22608257	105780	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	11.00
INVOICE:	1TD3-XN7M-PDDX									
227685	06/25/26			22608257	105780	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	71.20
INVOICE:	196F-NFDT-NNCT									
227686	06/29/26			22608319	105780	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	855.11
INVOICE:	1NFC-GDJ9-PCVY									
227687	06/24/26			22608320	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	30.16
INVOICE:	1VLT-G94J-QTXL									
227688	06/24/26			22608320	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	24.13
INVOICE:	1VLT-G94J-QTDV									
227689	06/29/26			22608320	105780	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	21.23
INVOICE:	1XPP-FNXL-7CG1									
227690	06/02/26			22608363	105780	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	64.92
INVOICE:	1HNV-3PTQ-JQG1									

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	227691	05/22/26		22608363	105780	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	430.76
	INVOICE: 1M4C-RW6F-99QX									
	227692	06/20/26		22608363	105780	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	792.37
	INVOICE: 1R3H-63XH-9FVQ									
	227693	06/19/26		22608355	105780	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	63.23
	INVOICE: 1JQK-VGQV-G7JG									
	227694	06/25/26		22608355	105780	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	743.10
	INVOICE: 1XF7-NWF1-NPWP									
	227695	06/25/26		22608344	105780	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	33.93
	INVOICE: 1XQ9-TTTW-NXHJ									
VENDOR TOTALS			148,958.18	YTD INVOICED				20,974.12	YTD PAID	10,164.45
10514	AMERICAN BUSINESS BANK									
	227434	05/21/26		22607987	105781	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	10,850.59
	INVOICE: 9									
VENDOR TOTALS			47,556.09	YTD INVOICED				13,547.79	YTD PAID	10,850.59
196	AMERICAN FAMILY LIFE INS.									
	227639	06/11/26		22608566	105782	P	07/17/26	101 201211	ACCIDENTAL DEATH	1,652.48
	INVOICE: 188951									
	227639	06/11/26		22608566	105782	P	07/17/26	101 201212	ICU	120.88
	INVOICE: 188951									
	227639	06/11/26		22608566	105782	P	07/17/26	101 201214	CANCER INSURANCE	2,476.30
	INVOICE: 188951									
	227639	06/11/26		22608566	105782	P	07/17/26	101 201216	DISABILITY INSURANCE	1,432.20
	INVOICE: 188951									
	227639	06/11/26		22608566	105782	P	07/17/26	101 201217	OTHER PAYROLL DEDUCTIONS	551.06
	INVOICE: 188951									
VENDOR TOTALS			76,782.82	YTD INVOICED				6,232.92	YTD PAID	6,232.92
9895	ARRINGTON WATKINS ARCHITECTS, LLC									
	227618	07/01/26		22608477	105783	P	07/17/26	412 300100	FB RESRVD FOR ENCUMBRANCE	758.60
	INVOICE: P2020.052.01-202606									
VENDOR TOTALS			361,141.31	YTD INVOICED				758.60	YTD PAID	758.60
6249	AT&T									
	227619	06/12/26		22608556	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	156.45
	INVOICE: 227619									
	227619	06/12/26		22608556	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	62.72
	INVOICE: 227619									
	227619	06/12/26		22608556	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	455.08
	INVOICE: 227619									
	227619	06/12/26		22608556	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	305.49
	INVOICE: 227619									
	227619	06/12/26		22608556	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	149.92
	INVOICE: 227619									
	227619	06/12/26		22608556	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	128.96

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INVOICE:	227619									
227619	06/12/26			22608556	105785	P	07/17/26	101	300100	FB RESRVD FOR ENCUMBRANCE 317.43
INVOICE:	227619									
227619	06/12/26			22608556	105785	P	07/17/26	101	300100	FB RESRVD FOR ENCUMBRANCE 32.14
INVOICE:	227619									
227619	06/12/26			22608556	105785	P	07/17/26	501	300100	FB RESRVD FOR ENCUMBRANCE 220.73
INVOICE:	227619									
227619	06/12/26			22608556	105785	P	07/17/26	502	300100	FB RESRVD FOR ENCUMBRANCE 188.61
INVOICE:	227619									
VENDOR TOTALS				116,760.57	YTD INVOICED				10,657.40	YTD PAID 2,017.53
6215 AT&T										
227620	06/28/26			22608555	105784	P	07/17/26	501	300100	FB RESRVD FOR ENCUMBRANCE 156.12
INVOICE:	227620									
227620	06/28/26			22608555	105784	P	07/17/26	502	300100	FB RESRVD FOR ENCUMBRANCE 349.56
INVOICE:	227620									
227620	06/28/26			22608555	105784	P	07/17/26	502	300100	FB RESRVD FOR ENCUMBRANCE 65.78
INVOICE:	227620									
VENDOR TOTALS				7,400.68	YTD INVOICED				571.46	YTD PAID 571.46
6249 AT&T										
227621	06/15/26			22608554	105785	P	07/17/26	101	300100	FB RESRVD FOR ENCUMBRANCE 23.19
INVOICE:	000025406985									
227621	06/15/26			22608554	105785	P	07/17/26	101	300100	FB RESRVD FOR ENCUMBRANCE 11.59
INVOICE:	000025406985									
227621	06/15/26			22608554	105785	P	07/17/26	101	300100	FB RESRVD FOR ENCUMBRANCE 155.55
INVOICE:	000025406985									
227621	06/15/26			22608554	105785	P	07/17/26	101	300100	FB RESRVD FOR ENCUMBRANCE 162.32
INVOICE:	000025406985									
227622	06/12/26			22608553	105785	P	07/17/26	101	300100	FB RESRVD FOR ENCUMBRANCE 71.52
INVOICE:	000025384279									
227622	06/12/26			22608553	105785	P	07/17/26	101	300100	FB RESRVD FOR ENCUMBRANCE 45.99
INVOICE:	000025384279									
227622	06/12/26			22608553	105785	P	07/17/26	101	300100	FB RESRVD FOR ENCUMBRANCE 15.63
INVOICE:	000025384279									
227622	06/12/26			22608553	105785	P	07/17/26	101	300100	FB RESRVD FOR ENCUMBRANCE 40.87
INVOICE:	000025384279									
227622	06/12/26			22608553	105785	P	07/17/26	501	300100	FB RESRVD FOR ENCUMBRANCE 15.33
INVOICE:	000025384279									
227622	06/12/26			22608553	105785	P	07/17/26	501	300100	FB RESRVD FOR ENCUMBRANCE 291.21
INVOICE:	000025384279									
227622	06/12/26			22608553	105785	P	07/17/26	501	300100	FB RESRVD FOR ENCUMBRANCE 15.17
INVOICE:	000025384279									
227622	06/12/26			22608553	105785	P	07/17/26	502	300100	FB RESRVD FOR ENCUMBRANCE 15.17
INVOICE:	000025384279									
227623	06/13/26			22608552	105785	P	07/17/26	101	300100	FB RESRVD FOR ENCUMBRANCE 83.87
INVOICE:	000025402983									
227623	06/13/26			22608552	105785	P	07/17/26	101	300100	FB RESRVD FOR ENCUMBRANCE 13.98
INVOICE:	000025402983									

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227623	06/13/26		22608552	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	27.96
INVOICE: 000025402983									
227623	06/13/26		22608552	105785	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE	153.76
INVOICE: 000025402983									
227623	06/13/26		22608552	105785	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE	27.96
INVOICE: 000025402983									
227623	06/13/26		22608552	105785	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	111.82
INVOICE: 000025402983									
227623	06/13/26		22608552	105785	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	41.93
INVOICE: 000025402983									
227623	06/13/26		22608552	105785	P	07/17/26	604 300100	FB RESRVD FOR ENCUMBRANCE	13.97
INVOICE: 000025402983									
227696	06/12/26		22608601	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	32.14
INVOICE: 000025383747									
227696	06/12/26		22608601	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	62.72
INVOICE: 000025383747									
227696	06/12/26		22608601	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	64.28
INVOICE: 000025383747									
227696	06/12/26		22608601	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	62.72
INVOICE: 000025383747									
227696	06/12/26		22608601	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	32.14
INVOICE: 000025383747									
227696	06/12/26		22608601	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	32.14
INVOICE: 000025383747									
227696	06/12/26		22608601	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	849.50
INVOICE: 000025383747									
227696	06/12/26		22608601	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	224.98
INVOICE: 000025383747									
227696	06/12/26		22608601	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	32.14
INVOICE: 000025383747									
227696	06/12/26		22608601	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	128.56
INVOICE: 000025383747									
227696	06/12/26		22608601	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	32.14
INVOICE: 000025383747									
227696	06/12/26		22608601	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	58.77
INVOICE: 000025383747									
227696	06/12/26		22608601	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	64.28
INVOICE: 000025383747									
227696	06/12/26		22608601	105785	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE	83.86
INVOICE: 000025383747									
227697	06/15/26		22608602	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	41.96
INVOICE: 000025407140									
227697	06/15/26		22608602	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	41.81
INVOICE: 000025407140									
227697	06/15/26		22608602	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	88.98
INVOICE: 000025407140									
227697	06/15/26		22608602	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	41.81
INVOICE: 000025407140									
227697	06/15/26		22608602	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	47.07
INVOICE: 000025407140									
227697	06/15/26		22608602	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	543.75

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INVOICE: 000025407140									
227697	06/15/26		22608602	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,092.81
INVOICE: 000025407140									
227697	06/15/26		22608602	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	211.14
INVOICE: 000025407140									
227697	06/15/26		22608602	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	672.98
INVOICE: 000025407140									
227697	06/15/26		22608602	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	355.95
INVOICE: 000025407140									
227697	06/15/26		22608602	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	41.85
INVOICE: 000025407140									
227697	06/15/26		22608602	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	124.81
INVOICE: 000025407140									
227697	06/15/26		22608602	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	314.14
INVOICE: 000025407140									
227697	06/15/26		22608602	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	228.71
INVOICE: 000025407140									
227697	06/15/26		22608602	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	41.81
INVOICE: 000025407140									
227697	06/15/26		22608602	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	41.81
INVOICE: 000025407140									
227697	06/15/26		22608602	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	45.57
INVOICE: 000025407140									
227697	06/15/26		22608602	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	94.05
INVOICE: 000025407140									
227697	06/15/26		22608602	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	83.68
INVOICE: 000025407140									
227697	06/15/26		22608602	105785	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	642.24
INVOICE: 000025407140									
227697	06/15/26		22608602	105785	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE	41.81
INVOICE: 000025407140									
227697	06/15/26		22608602	105785	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE	331.09
INVOICE: 000025407140									
227697	06/15/26		22608602	105785	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE	41.81
INVOICE: 000025407140									
227697	06/15/26		22608602	105785	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	329.07
INVOICE: 000025407140									
VENDOR TOTALS			116,760.57	YTD INVOICED			10,657.40	YTD PAID	8,639.87
6266 AT&T MOBILITY									
227698	06/26/26		22608607	105786	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	257.14
INVOICE: 287335406555x070426									
227698	06/26/26		22608607	105786	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	83.09
INVOICE: 287335406555x070426									
227698	06/26/26		22608607	105786	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	521.67
INVOICE: 287335406555x070426									
227698	06/26/26		22608607	105786	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	96.01
INVOICE: 287335406555x070426									
227698	06/26/26		22608607	105786	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	170.76
INVOICE: 287335406555x070426									

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	227698	06/26/26		22608607	105786	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	91.27
	INVOICE: 287335406555x070426									
	227698	06/26/26		22608607	105786	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	217.98
	INVOICE: 287335406555x070426									
	227698	06/26/26		22608607	105786	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	50.53
	INVOICE: 287335406555x070426									
	227698	06/26/26		22608607	105786	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	128.10
	INVOICE: 287335406555x070426									
	227698	06/26/26		22608607	105786	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	402.95
	INVOICE: 287335406555x070426									
	227698	06/26/26		22608607	105786	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	74.48
	INVOICE: 287335406555x070426									
	227698	06/26/26		22608607	105786	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	37.14
	INVOICE: 287335406555x070426									
	227698	06/26/26		22608607	105786	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	165.24
	INVOICE: 287335406555x070426									
	227698	06/26/26		22608607	105786	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	82.62
	INVOICE: 287335406555x070426									
	227698	06/26/26		22608607	105786	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	45.48
	INVOICE: 287335406555x070426									
	227698	06/26/26		22608607	105786	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	136.44
	INVOICE: 287335406555x070426									
	227698	06/26/26		22608607	105786	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	45.48
	INVOICE: 287335406555x070426									
	227698	06/26/26		22608607	105786	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	96.01
	INVOICE: 287335406555x070426									
	227698	06/26/26		22608607	105786	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	96.01
	INVOICE: 287335406555x070426									
	227698	06/26/26		22608607	105786	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE	310.00
	INVOICE: 287335406555x070426									
	227698	06/26/26		22608607	105786	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE	454.98
	INVOICE: 287335406555x070426									
	227698	06/26/26		22608607	105786	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE	72.29
	INVOICE: 287335406555x070426									
	227698	06/26/26		22608607	105786	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	115.96
	INVOICE: 287335406555x070426									
	227698	06/26/26		22608607	105786	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	195.18
	INVOICE: 287335406555x070426									
	227698	06/26/26		22608607	105786	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	83.09
	INVOICE: 287335406555x070426									
	227698	06/26/26		22608607	105786	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	72.29
	INVOICE: 287335406555x070426									
	227698	06/26/26		22608607	105786	P	07/17/26	604 300100	FB RESRVD FOR ENCUMBRANCE	90.96
	INVOICE: 287335406555x070426									
VENDOR TOTALS				105,051.14 YTD INVOICED				8,545.25 YTD PAID		4,193.15
1493	BAKER DISTRIBUTING COMPANY, LLC									
	227435	07/08/26		22700060	105787	P	07/17/26	10152060 610113	PROFESSIONAL FEES/OTHER	5,703.60
	INVOICE: GV04336									

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VENDOR TOTALS		78,390.80 YTD INVOICED			8,491.70 YTD PAID			5,703.60		
10008 BALFOUR BEATTY CONSTRUCTION LLC	227624	06/29/26		22608455	105788	P	07/17/26	412 300100	FB RESRVD FOR ENCUMBRANCE	29,485.00
INVOICE: 035										
VENDOR TOTALS		676,986.00 YTD INVOICED			29,485.00 YTD PAID			29,485.00		
9647 BENEFIT COORDINATORS CORP.	227640	07/01/26		22608567	105789	P	07/17/26	603 300100	FB RESRVD FOR ENCUMBRANCE	10,563.84
INVOICE: BONTQO										
227641	07/01/26			22608558	105789	P	07/17/26	603 300100	FB RESRVD FOR ENCUMBRANCE	2,382.08
INVOICE: BONRRH										
VENDOR TOTALS		4,787,688.45 YTD INVOICED			424,318.17 YTD PAID			12,945.92		
1734 BILL CRANE SERVICE, INC.	227438	06/12/26		22608393	105790	P	07/17/26	299 300100	FB RESRVD FOR ENCUMBRANCE	1,500.00
INVOICE: 440										
VENDOR TOTALS		5,450.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
9851 BLU BULK DELIVERY	227439	06/02/26		22608439	105791	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	32.00
INVOICE: 2716735										
227440	06/30/26			22608439	105791	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	5.00
INVOICE: 2720923										
VENDOR TOTALS		1,252.50 YTD INVOICED			164.30 YTD PAID			37.00		
9931 BRAWLEY ANALYTICAL, INC.	227441	06/09/26		22608305	105792	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	344.50
INVOICE: 002083										
227442	06/16/26			22608305	105792	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	1,189.50
INVOICE: 002095										
VENDOR TOTALS		79,910.50 YTD INVOICED			5,523.00 YTD PAID			1,534.00		
8366 BURKE, WILLIAMS & SORESENSEN, LLP	227445	05/30/26		22608428	105793	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	65,411.50
INVOICE: 368713										
227446	05/30/26			22608428	105793	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	2,348.50
INVOICE: 368714										
227447	05/30/26			22608428	105793	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	2,425.50
INVOICE: 368715										
227448	05/30/26			22608428	105793	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	2,541.00
INVOICE: 368716										
227449	05/30/26			22608428	105793	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	2,079.00
INVOICE: 368717										

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VENDOR TOTALS		161,707.31 YTD INVOICED						74,805.50 YTD PAID		74,805.50
6276 C R & R	227625	07/14/26		22608581	105794	P	07/17/26	504 300100	FB RESRVD FOR ENCUMBRANCE	194,407.36
INVOICE: 227625										
VENDOR TOTALS		2,392,703.24 YTD INVOICED						195,039.78 YTD PAID		194,407.36
2503 CAL-TEST, INC.	227456	07/01/26		22700007	105795	P	07/17/26	10113010 610132	MEDICAL SERVICES	99.00
INVOICE: 2016-1409										
VENDOR TOTALS		9,859.15 YTD INVOICED						99.00 YTD PAID		99.00
4321 CHRIS CALDWELL	227450	07/07/26		22700008	105796	P	07/17/26	10151010 620112	PROTECTIVE CLOTHING	300.00
INVOICE: 227450										
VENDOR TOTALS		300.00 YTD INVOICED						300.00 YTD PAID		300.00
2555 CALIBER SCREENPRINTING INC.	227451	06/25/26		22608354	105797	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	422.17
INVOICE: 63406										
227452	06/25/26		22608354	105797	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	670.06	
INVOICE: 63408										
227453	04/28/26		22608352	105797	P	07/17/26	10110006 460115	SWIMMING POOL FEES	749.15	
INVOICE: 63049										
227454	06/22/26		22608352	105797	P	07/17/26	10110006 460115	SWIMMING POOL FEES	1,366.11	
INVOICE: 63383										
VENDOR TOTALS		36,978.08 YTD INVOICED						15,763.38 YTD PAID		3,207.49
2987 ROY CANO	227626	06/16/26		22608279	105798	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	178.00
INVOICE: 227626										
VENDOR TOTALS		650.00 YTD INVOICED						871.50 YTD PAID		178.00
4524 CARMEL BUSINESS SYSTEMS, INC.	227458	05/29/26		22608535	105799	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	501.45
INVOICE: 8979										
227458	05/29/26		22608535	105799	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE	250.72	
INVOICE: 8979										
227458	05/29/26		22608535	105799	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	250.72	
INVOICE: 8979										
VENDOR TOTALS		.00 YTD INVOICED						1,002.89 YTD PAID		1,002.89
8800 SAL CARRILLO	227459	06/25/26		22608385	105800	P	07/17/26	10110006 460131	REFEREE FEES	480.00

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INVOICE:	2026SUMMERNBNWK2									
227460	06/25/26			22608385	105800	P	07/17/26	10110006 460131	REFEREE FEES	480.00
INVOICE:	2026SUMMERNBNWK3									
VENDOR TOTALS				4,285.00	YTD INVOICED			960.00	YTD PAID	960.00
8789 GABRIEL CASTRO										
227461	06/25/26			22608386	105801	P	07/17/26	10110006 460131	REFEREE FEES	480.00
INVOICE:	2026SUMMERNBNWK2									
227462	06/25/26			22608386	105801	P	07/17/26	10110006 460131	REFEREE FEES	480.00
INVOICE:	2026SUMMERNBNWK3									
VENDOR TOTALS				2,405.00	YTD INVOICED			960.00	YTD PAID	960.00
1631 CATHOLIC CHARITIES										
227463	06/23/26			22608409	105802	P	07/17/26	243 300100	FB RESRVD FOR ENCUMBRANCE	10,279.00
INVOICE:	2									
227627	06/17/26			22608435	105802	P	07/17/26	252 300100	FB RESRVD FOR ENCUMBRANCE	16,261.12
INVOICE:	20									
VENDOR TOTALS				198,310.95	YTD INVOICED			26,540.12	YTD PAID	26,540.12
9923 CBRE, INC.										
227464	07/07/26			22700052	105803	P	07/17/26	10162010 610113	PROFESSIONAL FEES (O)	3,000.00
INVOICE:	059961-2-26									
VENDOR TOTALS				.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
6050 CHARTER COMMUNICATIONS										
227465	06/15/26			22608394	105804	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	78.01
INVOICE:	0885492061526									
227466	06/01/26			22607938	105804	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	150.00
INVOICE:	254950101060126									
VENDOR TOTALS				9,706.57	YTD INVOICED			349.68	YTD PAID	228.01
8799 CITY OF E.C. PETTY CASH-FIRE DEPT.										
227467	07/01/26			22608396	105805	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	40.01
INVOICE:	227467									
227467	07/01/26			22608396	105805	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	7.14
INVOICE:	227467									
227467	07/01/26			22608396	105805	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	24.28
INVOICE:	227467									
VENDOR TOTALS				87.89	YTD INVOICED			71.43	YTD PAID	71.43
10381 CLOUDBURST CONSULTING GROUP, INC.										
227468	05/31/26			22608403	105806	P	07/17/26	243 300100	FB RESRVD FOR ENCUMBRANCE	4,859.00
INVOICE:	19778									
227469	05/31/26			22608404	105806	P	07/17/26	243 300100	FB RESRVD FOR ENCUMBRANCE	3,436.00
INVOICE:	19779									

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VENDOR TOTALS		16,883.00 YTD INVOICED			8,295.00 YTD PAID			8,295.00		
9635 COAR DESIGN GROUP	227470	06/30/26		22608407	105807	P	07/17/26	260 300100	FB RESRVD FOR ENCUMBRANCE	6,305.00
INVOICE: 24439										
VENDOR TOTALS		195,550.00 YTD INVOICED			6,305.00 YTD PAID			6,305.00		
8117 COLE HUBER LLP	227471	03/16/26		22608427	105808	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,785.00
INVOICE: 2004644260										
VENDOR TOTALS		215,968.39 YTD INVOICED			1,785.00 YTD PAID			1,785.00		
6113 CORE & MAIN LP	227473	05/29/26		22608303	105809	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE	2,398.87
INVOICE: Y882221										
VENDOR TOTALS		137,633.25 YTD INVOICED			2,398.87 YTD PAID			2,398.87		
9619 KIMBERLY CORFMAN	227472	06/29/26		22608350	105810	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	780.00
INVOICE: JUL-04-2026										
VENDOR TOTALS		.00 YTD INVOICED			780.00 YTD PAID			780.00		
2470 COUNTY OF SAN DIEGO, RCS	227474	06/01/26		22608198	105811	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	305.00
INVOICE: 26ELCNPWN11										
227474	06/01/26			22608198	105811	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	15.25
INVOICE: 26ELCNPWN11										
227474	06/01/26			22608198	105811	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	396.50
INVOICE: 26ELCNPWN11										
227474	06/01/26			22608198	105811	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	122.00
INVOICE: 26ELCNPWN11										
227474	06/01/26			22608198	105811	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE	183.00
INVOICE: 26ELCNPWN11										
227474	06/01/26			22608198	105811	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE	122.00
INVOICE: 26ELCNPWN11										
227474	06/01/26			22608198	105811	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE	15.25
INVOICE: 26ELCNPWN11										
227474	06/01/26			22608198	105811	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	200.71
INVOICE: 26ELCNPWN11										
227474	06/01/26			22608198	105811	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	396.50
INVOICE: 26ELCNPWN11										
227474	06/01/26			22608198	105811	P	07/17/26	604 300100	FB RESRVD FOR ENCUMBRANCE	91.50
INVOICE: 26ELCNPWN11										
VENDOR TOTALS		97,041.78 YTD INVOICED			8,862.71 YTD PAID			1,847.71		

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10805 JOSE DELGADO	227476	07/09/26		22700053	105812	P	07/17/26	10151010 620112	PROTECTIVE CLOTHING	300.00
	INVOICE: 227476									
VENDOR TOTALS				.00	YTD INVOICED			300.00	YTD PAID	300.00
105 EL OASIS WATER	227477	05/19/26		22608311	105813	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	54.41
	INVOICE: 826650									
VENDOR TOTALS				6,494.73	YTD INVOICED			994.66	YTD PAID	54.41
9715 RAFAEL ELIZALDE	227478	07/07/26		22700030	105814	P	07/17/26	10151010 620112	PROTECTIVE CLOTHING	300.00
	INVOICE: 227478									
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
9600 ESO SOLUTIONS, INC.	227479	07/01/26		22700011	105815	P	07/17/26	10123010 610113	PROFESSIONAL FEES (O)	1,782.42
	INVOICE: ESO-205050									
VENDOR TOTALS				62,915.44	YTD INVOICED			1,782.42	YTD PAID	1,782.42
2989 EXECUTIVE LANDSCAPE, INC.	227480	07/01/26		22700056	105816	P	07/17/26	10151010 610113	PROFESSIONAL FEES (O)	11,957.00
	INVOICE: 86081									
	227480	07/01/26		22700056	105816	P	07/17/26	10152140 610113	PROFESSIONAL FEES/OTHER	870.84
	INVOICE: 86081									
	227480	07/01/26		22700056	105816	P	07/17/26	20434060 610113	PROFESSIONAL FEES/OTHER	354.17
	INVOICE: 86081									
	227481	07/01/26		22700056	105816	P	07/17/26	27299010 630103	GROUND/LANDSCAPING MAINT	2,618.06
	INVOICE: 86098									
	227481	07/01/26		22700056	105816	P	07/17/26	27499020 630103	GROUND/LANDSCAPING MAINT	1,847.22
	INVOICE: 86098									
	227481	07/01/26		22700056	105816	P	07/17/26	29099030 630103	GROUND/LANDSCAPING MAINT	1,220.89
	INVOICE: 86098									
VENDOR TOTALS				267,837.69	YTD INVOICED			19,640.98	YTD PAID	18,868.18
247 FEDEX	227482	06/26/26		22608534	105817	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	499.91
	INVOICE: 9-356-59853									
	227483	07/10/26		22700062	105817	P	07/17/26	10115010 620102	POSTAGE	19.36
	INVOICE: 9-375-35071									
VENDOR TOTALS				8,516.72	YTD INVOICED			871.68	YTD PAID	519.27
8069 FERNANDO RUIZ, INC.	227484	06/01/26		22608204	105818	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	125.53
	INVOICE: 174374									

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	227484	06/01/26		22608204	105818	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE	125.53
	INVOICE: 174374									
	227484	06/01/26		22608204	105818	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	125.53
	INVOICE: 174374									
	227484	06/01/26		22608204	105818	P	07/17/26	604 300100	FB RESRVD FOR ENCUMBRANCE	118.41
	INVOICE: 174374									
VENDOR TOTALS				21,045.00	YTD INVOICED			495.00	YTD PAID	495.00
2385 FOUR WINDS GROUP, INC.										
	227486	03/01/26		22608312	105819	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	450.00
	INVOICE: 4679									
	227487	02/01/26		22608312	105819	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	450.00
	INVOICE: 4673									
VENDOR TOTALS				4,050.00	YTD INVOICED			900.00	YTD PAID	900.00
4317 FRUTH GROUP INC.										
	227489	06/24/26		22608442	105820	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	284.32
	INVOICE: 809354									
	227490	05/22/26		22608381	105820	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	157.75
	INVOICE: 804265									
	227491	06/12/26		22608356	105820	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	561.15
	INVOICE: 807863									
VENDOR TOTALS				89,283.83	YTD INVOICED			2,704.59	YTD PAID	1,003.22
9567 FUN EXPRESS LLC										
	227492	05/29/26		22608365	105821	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	350.02
	INVOICE: 74238719102									
	227493	06/03/26		22608365	105821	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,791.59
	INVOICE: 74238719101									
VENDOR TOTALS				14,715.87	YTD INVOICED			2,141.61	YTD PAID	2,141.61
9439 RICHARD GABAT										
	227634	06/23/26		22700044	105822	P	07/17/26	10121050 610123	TRAINING	479.50
	INVOICE: 227634									
VENDOR TOTALS				1,367.98	YTD INVOICED			701.00	YTD PAID	479.50
10574 ANGELICA GARCIA										
	227635	06/23/26		22700043	105823	P	07/17/26	10121050 610123	TRAINING	479.50
	INVOICE: 227635									
VENDOR TOTALS				307.50	YTD INVOICED			479.50	YTD PAID	479.50
10757 SANDRA SUE GEE										
	227494	07/01/26		22608327	105824	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	875.00
	INVOICE: 342513									

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VENDOR TOTALS					.00 YTD INVOICED		875.00 YTD PAID			875.00
10594 VICTOR GRADILLAS	227495	07/07/26		22700028	105825	P	07/17/26	10151010 620112	PROTECTIVE CLOTHING	300.00
INVOICE: 227495										
VENDOR TOTALS					300.00 YTD INVOICED		300.00 YTD PAID			300.00
5925 GRAINGER	227496	06/10/26		22608310	105826	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	140.21
INVOICE: 9947915667										
VENDOR TOTALS					4,306.48 YTD INVOICED		210.31 YTD PAID			140.21
8150 MANUEL GUTIERREZ	227497	07/07/26		22700021	105827	P	07/17/26	10151010 620112	PROTECTIVE CLOTHING	300.00
INVOICE: 227497										
VENDOR TOTALS					625.75 YTD INVOICED		300.00 YTD PAID			300.00
457 HACH COMPANY	227498	06/10/26		22608307	105828	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	1,311.76
INVOICE: 15038311										
VENDOR TOTALS					27,102.00 YTD INVOICED		1,311.76 YTD PAID			1,311.76
7852 MATTHEW HARTNETT	227499	06/10/26		22608276	105829	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE	298.12
INVOICE: 5053342										
VENDOR TOTALS					300.00 YTD INVOICED		691.62 YTD PAID			298.12
3581 HAVENS AND SONS TRUCKING	227500	06/30/26		22608446	105830	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	332.22
INVOICE: 202606-162										
VENDOR TOTALS					9,144.59 YTD INVOICED		332.22 YTD PAID			332.22
10175 HOLTVILLE STINGRAYS SWIM TEAM, INC.	227501	06/27/26		22608349	105831	P	07/17/26	10110006 460115	SWIMMING POOL FEES	1,200.00
INVOICE: EC2026										
VENDOR TOTALS					1,200.00 YTD INVOICED		1,200.00 YTD PAID			1,200.00
4982 HOME DEPOT CREDIT SVCS.	227502	07/07/26		22700057	105832	P	07/17/26	10162020 620131	PAINTING SUPPLIES	544.28
INVOICE: 8902847										
	227503	07/07/26		22700057	105832	P	07/17/26	10162020 610129	OTHER EXPENSE	190.08
INVOICE: 8902843										
	227503	07/07/26		22700057	105832	P	07/17/26	10162020 620131	PAINTING SUPPLIES	100.00

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INVOICE: 8902843										
VENDOR TOTALS		91,497.96 YTD INVOICED			4,084.71 YTD PAID			834.36		
10664	RODOLFO HUERTA JR.									
	227504	07/07/26		22700027	105833	P	07/17/26	10151010 620112	PROTECTIVE CLOTHING	300.00
	INVOICE: 227504									
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
755	IMPERIAL COUNTY AUDITOR									
	227505	06/05/26		22700064	105834	P	07/17/26	10119010 610129	OTHER EXPENSE	209,648.00
	INVOICE: 227505									
VENDOR TOTALS		215,371.00 YTD INVOICED			209,648.00 YTD PAID			209,648.00		
145	IMPERIAL IRRIGATION DIST									
	227699	07/15/26		22608605	105836	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	4,566.10
	INVOICE: 227699									
	227699	07/15/26		22608605	105836	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	17,547.97
	INVOICE: 227699									
	227699	07/15/26		22608605	105836	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	8,895.60
	INVOICE: 227699									
	227699	07/15/26		22608605	105836	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	699.22
	INVOICE: 227699									
	227699	07/15/26		22608605	105836	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	31,911.24
	INVOICE: 227699									
	227699	07/15/26		22608605	105836	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	6,892.63
	INVOICE: 227699									
	227699	07/15/26		22608605	105836	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	5,245.70
	INVOICE: 227699									
	227699	07/15/26		22608605	105836	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	5,518.23
	INVOICE: 227699									
	227699	07/15/26		22608605	105836	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	2,552.90
	INVOICE: 227699									
	227699	07/15/26		22608605	105836	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	7,084.91
	INVOICE: 227699									
	227699	07/15/26		22608605	105836	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	66.22
	INVOICE: 227699									
	227699	07/15/26		22608605	105836	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	7,114.20
	INVOICE: 227699									
	227699	07/15/26		22608605	105836	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	7,393.92
	INVOICE: 227699									
	227699	07/15/26		22608605	105836	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	344.30
	INVOICE: 227699									
	227699	07/15/26		22608605	105836	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	5,961.49
	INVOICE: 227699									
	227699	07/15/26		22608605	105836	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	2,053.56
	INVOICE: 227699									
	227699	07/15/26		22608605	105836	P	07/17/26	204 300100	FB RESRVD FOR ENCUMBRANCE	127.88
	INVOICE: 227699									

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227699	07/15/26		22608605	105836	P	07/17/26	272 300100	FB RESRVD FOR ENCUMBRANCE	295.47
INVOICE: 227699									
227699	07/15/26		22608605	105836	P	07/17/26	274 300100	FB RESRVD FOR ENCUMBRANCE	243.78
INVOICE: 227699									
227699	07/15/26		22608605	105836	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE	635.70
INVOICE: 227699									
227699	07/15/26		22608605	105836	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE	72,903.62
INVOICE: 227699									
227699	07/15/26		22608605	105836	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	635.70
INVOICE: 227699									
227699	07/15/26		22608605	105836	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	41,994.71
INVOICE: 227699									
227699	07/15/26		22608605	105836	P	07/17/26	604 300100	FB RESRVD FOR ENCUMBRANCE	635.70
INVOICE: 227699									
227700	06/23/26		22608604	105835	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	70.16
INVOICE: 50934179/JUNE2026									
227701	06/23/26		22608604	105835	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	131.35
INVOICE: 50937088/JUNE2026									
VENDOR TOTALS			2,479,360.24	YTD INVOICED			231,522.26	YTD PAID	231,522.26
146 IMPERIAL PRINTERS									
227507	05/18/26		22608408	105837	P	07/17/26	260 300100	FB RESRVD FOR ENCUMBRANCE	17.32
INVOICE: 26-1429									
VENDOR TOTALS			30,732.16	YTD INVOICED			385.79	YTD PAID	17.32
149 IMPERIAL VALLEY PAINT CENTER									
227508	06/23/26		22608294	105838	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	982.64
INVOICE: 406689B									
VENDOR TOTALS			904.32	YTD INVOICED			982.64	YTD PAID	982.64
141 IMPERIAL VALLEY TERMITE									
227509	06/08/26		22608300	105839	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE	70.00
INVOICE: 0364922									
227509	06/08/26		22608300	105839	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	70.00
INVOICE: 0364922									
227510	06/08/26		22608300	105839	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE	26.50
INVOICE: 0364921									
227510	06/08/26		22608300	105839	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	26.50
INVOICE: 0364921									
VENDOR TOTALS			9,417.00	YTD INVOICED			761.00	YTD PAID	193.00
163 JIM REITER'S LOCKSMITH AND SAFE INC.									
227512	06/24/26		22608382	105840	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	5.41
INVOICE: 281159									
227513	06/30/26		22608325	105840	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE	9.74
INVOICE: 281186									
227513	06/30/26		22608325	105840	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	9.75

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	INVOICE: 281186									
	227515	06/01/26		22608284	105840	P	07/17/26	501	300100	FB RESRVD FOR ENCUMBRANCE 52.32
	INVOICE: 280348									
VENDOR TOTALS				1,651.09	YTD INVOICED				77.22	YTD PAID 77.22
9996	JOE A. GONSALVES & SON									
	227514	06/18/26		22608370	105841	P	07/17/26	101	300100	FB RESRVD FOR ENCUMBRANCE 1,833.33
	INVOICE: 164459									
	227514	06/18/26		22608370	105841	P	07/17/26	501	300100	FB RESRVD FOR ENCUMBRANCE 1,833.33
	INVOICE: 164459									
	227514	06/18/26		22608370	105841	P	07/17/26	502	300100	FB RESRVD FOR ENCUMBRANCE 1,833.34
	INVOICE: 164459									
VENDOR TOTALS				66,000.00	YTD INVOICED				5,500.00	YTD PAID 5,500.00
10589	JONES MAYER									
	227702	05/31/26		22608606	105842	P	07/17/26	101	300100	FB RESRVD FOR ENCUMBRANCE 2,390.29
	INVOICE: 142362									
VENDOR TOTALS				17,301.10	YTD INVOICED				4,071.79	YTD PAID 2,390.29
6291	K-C WELDING & RENTALS INC.									
	227516	05/05/26		22608201	105843	P	07/17/26	101	300100	FB RESRVD FOR ENCUMBRANCE 177.18
	INVOICE: 227473									
VENDOR TOTALS				61,446.59	YTD INVOICED				4,960.91	YTD PAID 177.18
8064	KIDZ PARTY PALS									
	227517	06/05/26		22608364	105844	P	07/17/26	101	300100	FB RESRVD FOR ENCUMBRANCE 650.00
	INVOICE: 227517									
VENDOR TOTALS				.00	YTD INVOICED				650.00	YTD PAID 650.00
1353	KIMBALL MIDWEST									
	227518	06/19/26		22608301	105845	P	07/17/26	101	300100	FB RESRVD FOR ENCUMBRANCE 112.04
	INVOICE: 104576087									
VENDOR TOTALS				2,292.89	YTD INVOICED				112.04	YTD PAID 112.04
610	KNORR SYSTEMS, INC.									
	227519	06/28/26		22608353	105846	P	07/17/26	101	300100	FB RESRVD FOR ENCUMBRANCE 3,862.12
	INVOICE: 312811									
VENDOR TOTALS				127,838.58	YTD INVOICED				3,862.12	YTD PAID 3,862.12
10807	KUHN, WANDA J.									
	227556	07/14/26			105847	P	07/17/26	504	104001	ACCOUNTS RECEIVABLE 199.02
	INVOICE: 227556									
	227556	07/14/26			105847	P	07/17/26	504	104001	ACCOUNTS RECEIVABLE 159.02
	INVOICE: 227556									

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	227556	07/14/26			105847	P	07/17/26	504	104001	ACCOUNTS RECEIVABLE	140.27
	INVOICE:	227556									
VENDOR TOTALS				.00	YTD INVOICED				498.31	YTD PAID	498.31
4406	LABRUCHERIE	IRRIGATION	SUPPLY								
	227520	06/24/26		22608383	105848	P	07/17/26	101	300100	FB RESRVD FOR ENCUMBRANCE	203.64
	INVOICE:	332488									
	227521	06/23/26		22608436	105848	P	07/17/26	101	300100	FB RESRVD FOR ENCUMBRANCE	506.55
	INVOICE:	332420									
	227522	06/29/26		22608436	105848	P	07/17/26	101	300100	FB RESRVD FOR ENCUMBRANCE	390.04
	INVOICE:	332846									
	227523	06/30/26		22608436	105848	P	07/17/26	101	300100	FB RESRVD FOR ENCUMBRANCE	140.50
	INVOICE:	332995									
	227524	06/30/26		22608436	105848	P	07/17/26	101	300100	FB RESRVD FOR ENCUMBRANCE	27.76
	INVOICE:	333017									
	227525	06/30/26		22608436	105848	P	07/17/26	101	300100	FB RESRVD FOR ENCUMBRANCE	96.02
	INVOICE:	333004									
	227526	07/01/26		22700058	105848	P	07/17/26	27499020	620122	GROUNDS LANDSCAPING	232.30
	INVOICE:	333089									
	227527	07/02/26		22700058	105848	P	07/17/26	10151010	620123	IRRIGATION & SPRINKLERS	103.12
	INVOICE:	333207									
	227528	07/02/26		22700058	105848	P	07/17/26	10151010	620123	IRRIGATION & SPRINKLERS	30.20
	INVOICE:	333212									
	227529	05/14/26		22608200	105848	P	07/17/26	501	300100	FB RESRVD FOR ENCUMBRANCE	114.45
	INVOICE:	328899									
	227530	06/02/26		22608200	105848	P	07/17/26	501	300100	FB RESRVD FOR ENCUMBRANCE	136.45
	INVOICE:	330637									
	227531	06/15/26		22608281	105848	P	07/17/26	501	300100	FB RESRVD FOR ENCUMBRANCE	49.99
	INVOICE:	331665									
	227531	06/15/26		22608281	105848	P	07/17/26	502	300100	FB RESRVD FOR ENCUMBRANCE	49.98
	INVOICE:	331665									
	227532	06/15/26		22608281	105848	P	07/17/26	501	300100	FB RESRVD FOR ENCUMBRANCE	23.78
	INVOICE:	331671									
	227532	06/15/26		22608281	105848	P	07/17/26	502	300100	FB RESRVD FOR ENCUMBRANCE	23.79
	INVOICE:	331671									
VENDOR TOTALS				167,892.05	YTD INVOICED				29,903.09	YTD PAID	2,128.57
2790	LANDMARK CONSULTANTS, INC.										
	227533	06/09/26		22608315	105849	P	07/17/26	412	300100	FB RESRVD FOR ENCUMBRANCE	2,825.00
	INVOICE:	LE0626-55									
	227534	06/22/26		22608316	105849	P	07/17/26	412	300100	FB RESRVD FOR ENCUMBRANCE	9,200.00
	INVOICE:	LE0726-20									
VENDOR TOTALS				61,655.00	YTD INVOICED				12,025.00	YTD PAID	12,025.00
8754	LESLIE'S SWIMMING POOL SUPPLIES										
	227536	06/29/26		22608351	105850	P	07/17/26	101	300100	FB RESRVD FOR ENCUMBRANCE	153.63
	INVOICE:	00652-02-071734									

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VENDOR TOTALS		7,981.31 YTD INVOICED			1,057.61 YTD PAID			153.63		
8792 ARMANDO LIMON	227629	06/13/26		22608278	105851	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE	300.00
INVOICE: 227629										
VENDOR TOTALS		.00 YTD INVOICED			693.50 YTD PAID			300.00		
10725 LINCOLN NATIONAL LIFE INS. CO.	227643	07/01/26		22700090	105852	P	07/17/26	101 201211	ACCIDENTAL DEATH	538.38
INVOICE: 227643										
227643	07/01/26			22700090	105852	P	07/17/26	101 201215	LIFE INSURANCE	6,483.75
INVOICE: 227643										
227643	07/01/26			22700090	105852	P	07/17/26	101 201216	DISABILITY INSURANCE	5,699.45
INVOICE: 227643										
227644	07/01/26			22700090	105852	P	07/17/26	101 201211	ACCIDENTAL DEATH	18.58
INVOICE: 227644										
227644	07/01/26			22700090	105852	P	07/17/26	101 201215	LIFE INSURANCE	223.77
INVOICE: 227644										
227644	07/01/26			22700090	105852	P	07/17/26	101 201216	DISABILITY INSURANCE	196.71
INVOICE: 227644										
VENDOR TOTALS		77,781.68 YTD INVOICED			13,160.64 YTD PAID			13,160.64		
9972 RICARDO LONGORIA	227630	07/14/26		22700089	105853	P	07/17/26	10151010 620112	PROTECTIVE CLOTHING	300.00
INVOICE: 227630										
VENDOR TOTALS		625.75 YTD INVOICED			300.00 YTD PAID			300.00		
9896 GISELLE MACHUCA	227636	06/23/26		22700045	105854	P	07/17/26	10121050 610123	TRAINING	479.50
INVOICE: 227636										
VENDOR TOTALS		307.50 YTD INVOICED			479.50 YTD PAID			479.50		
7740 JEFFERY MALCOMB	227637	06/23/26		22700046	105855	P	07/17/26	10121050 610123	TRAINING	307.50
INVOICE: 227637										
VENDOR TOTALS		307.50 YTD INVOICED			836.50 YTD PAID			307.50		
9047 ALVIN EUGENE MARTIN	227537	06/18/26		22608389	105856	P	07/17/26	10110006 460131	REFEREE FEES	240.00
INVOICE: 2026SUMMERNBNWK2										
VENDOR TOTALS		.00 YTD INVOICED			240.00 YTD PAID			240.00		
276 MCNEECE BROS. OIL CO. INC.	227538	06/30/26		22608399	105857	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	68.94

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INVOICE:	925459									
227539	06/30/26			22608443	105857	P	07/17/26	243 300100	FB RESRVD FOR ENCUMBRANCE	94.58
INVOICE:	925458									
VENDOR TOTALS				443,415.89	YTD INVOICED			51,763.35	YTD PAID	163.52
8205 MICHAEL BAKER INTERNATIONAL, INC.										
227540	07/10/26			22607367	105858	P	07/17/26	205 300100	FB RESRVD FOR ENCUMBRANCE	24,920.00
INVOICE:	1292566									
VENDOR TOTALS				.00	YTD INVOICED			24,920.00	YTD PAID	24,920.00
5821 VICTOR MORENO										
227541	07/07/26			22700020	105859	P	07/17/26	10151010 620112	PROTECTIVE CLOTHING	300.00
INVOICE:	227541									
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
6250 MOSS, LEVY & HARTZHEIM LLP										
227542	06/30/26			22608531	105860	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,666.66
INVOICE:	19211									
227542	06/30/26			22608531	105860	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE	1,666.67
INVOICE:	19211									
227542	06/30/26			22608531	105860	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	1,666.67
INVOICE:	19211									
VENDOR TOTALS				135,078.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
9495 OMAR NEGRETE										
227543	07/07/26			22700031	105861	P	07/17/26	10162010 610129	OTHER EXPENSE	300.00
INVOICE:	227543									
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
8048 NIELSEN CONSTRUCTION CA										
227632	05/31/26			22608433	105862	P	07/17/26	260 300100	FB RESRVD FOR ENCUMBRANCE	458,687.55
INVOICE:	2026-742-3									
VENDOR TOTALS				408,094.28	YTD INVOICED			458,687.55	YTD PAID	458,687.55
9305 NUCO2										
227544	06/23/26			22608361	105863	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	950.35
INVOICE:	84090412									
VENDOR TOTALS				19,583.63	YTD INVOICED			950.35	YTD PAID	950.35
9816 NUSO, LLC										
227545	07/01/26			22700035	105864	P	07/17/26	10153010 610103	TELEPHONE	228.92
INVOICE:	131187791									

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VENDOR TOTALS				3,264.60	YTD INVOICED			228.92	YTD PAID	228.92
10787 KASSANDRA OROZCO	227546	06/27/26		22608390	105865	P	07/17/26	10110006 460131	REFEREE FEES	600.00
INVOICE: 2026SUMMVB-1										
VENDOR TOTALS				.00	YTD INVOICED			600.00	YTD PAID	600.00
8852 OVERHEAD DOOR COMPANY OF THE DESERT	227547	06/22/26		22608401	105866	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,520.83
INVOICE: WO-18856										
VENDOR TOTALS				16,320.65	YTD INVOICED			1,520.83	YTD PAID	1,520.83
3496 PACIFIC HYDROTECH CORP.	227548	05/21/26		22608206	105867	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	44,210.21
INVOICE: 7										
VENDOR TOTALS				903,565.71	YTD INVOICED			257,678.33	YTD PAID	44,210.21
8013 PADRE USA	227549	06/30/26		22608402	105868	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	600.02
INVOICE: 16035426										
	227550	06/22/26		22608140	105868	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	45.19
INVOICE: 16035293										
VENDOR TOTALS				30,460.61	YTD INVOICED			3,236.68	YTD PAID	645.21
495 PARKSON CORPORATION	227551	05/19/26		22608212	105869	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	53,822.55
INVOICE: AR1/51046917										
VENDOR TOTALS				45,227.70	YTD INVOICED			59,095.03	YTD PAID	53,822.55
10750 HILDA PARRA	227552	06/25/26		22608392	105870	P	07/17/26	10110006 460129	CONTRACT INSTRUCTORS	975.00
INVOICE: 227552										
VENDOR TOTALS				1,430.00	YTD INVOICED			975.00	YTD PAID	975.00
3940 POLYDYNE, INC.	227553	06/01/26		22608295	105871	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	8,574.76
INVOICE: 2033972										
VENDOR TOTALS				193,188.15	YTD INVOICED			8,574.76	YTD PAID	8,574.76
9136 PRECISION ELECTRIC CO.	227554	06/11/26		22608309	105872	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	6,749.92
INVOICE: 0128836-IN										

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VENDOR TOTALS		5,826.35 YTD INVOICED			8,064.08 YTD PAID			6,749.92	
3121	PRO RECORD STORAGE & SHRED INC								
	227555	07/01/26		22608375	105873	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE 65.84
	INVOICE: 0033882								
	227557	05/01/26		22608202	105873	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE 4.96
	INVOICE: 0033510								
	227557	05/01/26		22608202	105873	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE 4.96
	INVOICE: 0033510								
	227557	05/01/26		22608202	105873	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE 4.97
	INVOICE: 0033510								
VENDOR TOTALS		10,982.62 YTD INVOICED			755.70 YTD PAID			80.73	
6948	EDUARDO RAMIREZ								
	227631	07/07/26		22608551	105874	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE 1,500.00
	INVOICE: 227631								
VENDOR TOTALS		.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00	
631	REFRIGERATION SUPPLIES DIST.								
	227558	06/09/26		22608097	105875	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE 114.32
	INVOICE: 3354140-00								
	227559	06/15/26		22608097	105875	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE 269.52
	INVOICE: 3354315-00								
VENDOR TOTALS		11,559.96 YTD INVOICED			2,355.40 YTD PAID			383.84	
2840	RESERVE ACCOUNT-PITNEY BOWES								
	227560	07/07/26		22700065	105876	P	07/17/26	10119010 620102	POSTAGE 500.00
	INVOICE: 227560								
VENDOR TOTALS		20,670.00 YTD INVOICED			2,000.00 YTD PAID			500.00	
1629	MIGUEL REYES								
	227561	05/22/26		22608280	105877	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE 60.00
	INVOICE: 227561								
VENDOR TOTALS		693.50 YTD INVOICED			360.00 YTD PAID			60.00	
584	RICK'S GROUP DIESEL, INC.								
	227562	06/03/26		22608397	105878	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE 3,104.33
	INVOICE: 32836								
VENDOR TOTALS		32,382.17 YTD INVOICED			3,104.33 YTD PAID			3,104.33	
8791	RICK'S ROADRUNNER LOCK & SAFE								
	227563	02/10/26		22608505	105879	P	07/17/26	412 300100	FB RESRVD FOR ENCUMBRANCE 1,625.00
	INVOICE: 23940								

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VENDOR TOTALS		15,283.32 YTD INVOICED			1,723.90 YTD PAID			1,625.00		
10530 JOSE SALAZAR	227565	06/25/26		22608387	105880	P	07/17/26	10110006 460131	REFEREE FEES	480.00
INVOICE:	2026SUMMERNBNWK2									
227566	06/25/26			22608387	105880	P	07/17/26	10110006 460131	REFEREE FEES	480.00
INVOICE:	2026SUMMERNBNWK3									
VENDOR TOTALS		125.00 YTD INVOICED			960.00 YTD PAID			960.00		
349 SCAG	227567	07/01/26		22700063	105881	P	07/17/26	10119010 610121	DUES & SUBSCRIPTIONS	6,881.00
INVOICE:	SCAG FY27 0053									
VENDOR TOTALS		6,592.00 YTD INVOICED			6,881.00 YTD PAID			6,881.00		
330 SHERWIN WILLIAMS CO.	227569	06/30/26		22608444	105882	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	44.65
INVOICE:	62535102990626									
VENDOR TOTALS		134,387.72 YTD INVOICED			525.59 YTD PAID			44.65		
213 SOUTHERN CALIFORNIA GAS CO	227570	06/19/26		22608362	105883	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	2,325.21
INVOICE:	07892745899/JUNE2026									
227571	06/24/26			22608398	105883	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	65.00
INVOICE:	02884022845/JUNE2026									
227572	06/24/26			22608406	105883	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	116.01
INVOICE:	12964862366/JUNE2026									
227573	05/20/26			22607961	105883	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	15.99
INVOICE:	04322688005/MAY2026									
VENDOR TOTALS		192,561.03 YTD INVOICED			3,951.89 YTD PAID			2,522.21		
4920 SPARKLETT'S	227575	06/24/26		22608441	105884	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	79.94
INVOICE:	06F8730257267									
VENDOR TOTALS		776.14 YTD INVOICED			79.94 YTD PAID			79.94		
5820 SWARCO MCCAIN, INC.	227576	05/29/26		22608199	105885	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	756.67
INVOICE:	ORD004593067									
VENDOR TOTALS		23,470.69 YTD INVOICED			1,513.34 YTD PAID			756.67		
10497 SYSCO SAN DIEGO, INC.	227577	06/30/26		22608347	105886	P	07/17/26	10110006 460115	SWIMMING POOL FEES	1,384.48
INVOICE:	536132419									
227578	05/21/26			22608400	105886	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	537.90

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INVOICE:	536074283									
227578	05/21/26			22608400	105886	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	633.79
INVOICE:	536074283									
VENDOR TOTALS		12,974.53 YTD INVOICED			3,114.69 YTD PAID			2,556.17		
4062	TERMINIX OF IMPERIAL VALLEY									
227579	07/01/26			22700055	105887	P	07/17/26	10118020 630101	BUILDING MAINT.	45.36
INVOICE:	1187517									
227580	07/01/26			22700054	105887	P	07/17/26	10162010 630101	BUILDING MAINT.	44.00
INVOICE:	1187625									
VENDOR TOTALS		6,643.00 YTD INVOICED			390.12 YTD PAID			89.36		
6289	U.S. BANK									
227645	06/22/26			22608414	105888	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	76.89
INVOICE:	80065319/6-22-26									
227646	06/22/26			22608413	105888	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	1,337.96
INVOICE:	80065319/6-22-26(1)									
227647	06/22/26			22608411	105888	P	07/17/26	264 300100	FB RESRVD FOR ENCUMBRANCE	61.11
INVOICE:	80065319/6-22-26(2)									
227648	06/22/26			22608345	105888	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	521.28
INVOICE:	01996229/6-22-26									
227648	06/22/26			22608345	105888	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	87.66
INVOICE:	01996229/6-22-26									
227648	06/22/26			22608345	105888	P	07/17/26	228 300100	FB RESRVD FOR ENCUMBRANCE	305.59
INVOICE:	01996229/6-22-26									
227649	05/22/26			22608137	105888	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	46.06
INVOICE:	02068424/5-22-26(2)									
227649	05/22/26			22608137	105888	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	92.93
INVOICE:	02068424/5-22-26(2)									
227649	05/22/26			22608137	105888	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	332.79
INVOICE:	02068424/5-22-26(2)									
227649	05/22/26			22608137	105888	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	23.98
INVOICE:	02068424/5-22-26(2)									
227649	05/22/26			22608137	105888	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	47.59
INVOICE:	02068424/5-22-26(2)									
227649	05/22/26			22608137	105888	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	279.18
INVOICE:	02068424/5-22-26(2)									
227650	06/22/26			22608432	105888	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	675.00
INVOICE:	66427087/6-22-26									
227651	06/22/26			22608533	105888	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	616.10
INVOICE:	74149038/6-22-26									
227652	06/22/26			22608532	105888	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	50.00
INVOICE:	74149038/6-22-26(1)									
227652	06/22/26			22608532	105888	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	59.99
INVOICE:	74149038/6-22-26(1)									
227652	06/22/26			22608532	105888	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,396.93
INVOICE:	74149038/6-22-26(1)									
227653	06/22/26			22607884	105888	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	97.43
INVOICE:	73212662/6-22-26									

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227654	06/22/26		22607908	105888	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	41.54
INVOICE: 73212662/6-22-26(1)									
227655	05/22/26		22608465	105888	P	07/17/26	604 300100	FB RESRVD FOR ENCUMBRANCE	99.27
INVOICE: 80015462/5-22-26									
227655	05/22/26		22608465	105888	P	07/17/26	604 300100	FB RESRVD FOR ENCUMBRANCE	17.32
INVOICE: 80015462/5-22-26									
227656	06/22/26		22607582	105888	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	99.23
INVOICE: 22619421/6-22-26									
227657	06/22/26		22607887	105888	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	117.43
INVOICE: 22619421/6-22-26(1)									
227658	06/22/26		22607881	105888	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,948.76
INVOICE: 22619421/6-22-26(2)									
227659	06/22/26		22607882	105888	P	07/17/26	225 300100	FB RESRVD FOR ENCUMBRANCE	1,308.38
INVOICE: 78384714/6-22-26									
227660	06/22/26		22607911	105888	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	97.41
INVOICE: 78384714/6-22-26(1)									
227661	06/22/26		22608419	105888	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	535.03
INVOICE: 69502431/6-22-26									
227662	06/22/26		22608360	105888	P	07/17/26	243 300100	FB RESRVD FOR ENCUMBRANCE	413.79
INVOICE: 73212654/6-22-26									
227663	06/22/26		22608418	105888	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	390.00
INVOICE: 69502431/6-22-26(1)									
227664	06/22/26		22608417	105888	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	666.65
INVOICE: 69502431/6-22-26(2)									
227665	06/22/26		22608509	105888	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	4,901.20
INVOICE: 75926475/6-22-26									
227666	06/22/26		22608512	105888	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	104.36
INVOICE: 75926475/6-22-26(1)									
227667	06/22/26		22608536	105888	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	4,255.44
INVOICE: 73161521/6-22-26									
227668	06/22/26		22608537	105888	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	87.55
INVOICE: 02104609/6-22-26									
227668	06/22/26		22608537	105888	P	07/17/26	228 300100	FB RESRVD FOR ENCUMBRANCE	1,175.20
INVOICE: 02104609/6-22-26									
227669	06/22/26			105888	P	07/17/26	22823010 750001	CAPITAL OUTLAY MISCELLANE	-75.00
INVOICE: 02104609/CR6-22-26									
227677	06/22/26		22607451	105888	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,003.68
INVOICE: 78384714/6-22-26(2)									
227678	06/22/26		22607905	105888	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	270.61
INVOICE: 22619421/6-22-26(3)									
227679	06/22/26		22608371	105888	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	613.35
INVOICE: 66427087/6-22-26(1)									
227679	06/22/26		22608371	105888	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	657.52
INVOICE: 66427087/6-22-26(1)									
227679	06/22/26		22608371	105888	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	34.34
INVOICE: 66427087/6-22-26(1)									
VENDOR TOTALS		832,682.78 YTD INVOICED		59,733.70 YTD PAID		24,871.53			
355 UNDERGROUND SERV ALERT									
227581	06/01/26		22608205	105889	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	50.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	520260267									
227581	06/01/26			22608205	105889	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE	50.63
INVOICE:	520260267									
227581	06/01/26			22608205	105889	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	50.64
INVOICE:	520260267									
227582	06/01/26			22608205	105889	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	13.63
INVOICE:	25-263929									
227582	06/01/26			22608205	105889	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE	13.63
INVOICE:	25-263929									
227582	06/01/26			22608205	105889	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	13.64
INVOICE:	25-263929									
VENDOR TOTALS				2,572.58	YTD INVOICED			192.80	YTD PAID	192.80
8216 URBAN CROSSROADS, INC.										
227583	06/30/26			22608374	105890	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	3,040.00
INVOICE:	46656									
VENDOR TOTALS				6,760.00	YTD INVOICED			3,040.00	YTD PAID	3,040.00
10804 BENITO VALENZUELA										
227585	07/07/26			22700026	105891	P	07/17/26	10151010 620112	PROTECTIVE CLOTHING	300.00
INVOICE:	227585									
VENDOR TOTALS				.00	YTD INVOICED			300.00	YTD PAID	300.00
9752 KARLA VALLE										
227638	06/23/26			22700042	105892	P	07/17/26	10121050 610123	TRAINING	479.50
INVOICE:	227638									
VENDOR TOTALS				959.00	YTD INVOICED			479.50	YTD PAID	479.50
7951 VESTIS SERVICES, LLC										
227588	10/17/25			22607762	105893	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	69.41
INVOICE:	5220589487									
227589	12/05/25			22607762	105893	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	106.99
INVOICE:	5220610488									
227590	11/28/25			22607762	105893	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	209.61
INVOICE:	5220607433									
227591	11/21/25			22607762	105893	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	71.61
INVOICE:	5220604428									
227592	03/06/26			22607762	105893	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	74.57
INVOICE:	5220649496									
227593	06/12/26			22608299	105893	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	187.10
INVOICE:	5220690317									
227594	06/12/26			22608299	105893	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE	69.20
INVOICE:	5220690318									
227594	06/12/26			22608299	105893	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	69.19
INVOICE:	5220690318									
227595	05/01/26			22608285	105893	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	70.78
INVOICE:	5220673024									

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227596	05/08/26		22608285	105893	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	70.78
INVOICE: 5220675910									
227597	05/01/26		22608285	105893	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE	82.98
INVOICE: 5220673025									
227597	05/01/26		22608285	105893	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	82.98
INVOICE: 5220673025									
227598	05/08/26		22608285	105893	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE	65.65
INVOICE: 5220675911									
227598	05/08/26		22608285	105893	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	65.66
INVOICE: 5220675911									
227599	04/03/26		22608285	105893	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE	62.45
INVOICE: 5220661292									
227599	04/03/26		22608285	105893	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	62.45
INVOICE: 5220661292									
227600	04/10/26		22608285	105893	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE	62.45
INVOICE: 5220664221									
227600	04/10/26		22608285	105893	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	62.45
INVOICE: 5220664221									
227601	04/17/26		22608285	105893	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE	62.45
INVOICE: 5220667157									
227601	04/17/26		22608285	105893	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	62.45
INVOICE: 5220667157									
227602	04/24/26		22608285	105893	P	07/17/26	501 300100	FB RESRVD FOR ENCUMBRANCE	62.45
INVOICE: 5220670097									
227602	04/24/26		22608285	105893	P	07/17/26	502 300100	FB RESRVD FOR ENCUMBRANCE	62.45
INVOICE: 5220670097									
227603	06/12/26		22608440	105893	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	214.29
INVOICE: 5220690306									
227603	06/12/26		22608440	105893	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	72.14
INVOICE: 5220690306									
227604	06/19/26		22608440	105893	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	62.67
INVOICE: 5220693189									
227604	06/19/26		22608440	105893	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	57.69
INVOICE: 5220693189									
227605	06/26/26		22608440	105893	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	62.67
INVOICE: 5220696207									
227605	06/26/26		22608440	105893	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	65.83
INVOICE: 5220696207									
227606	06/12/26		22608357	105893	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	39.62
INVOICE: 5220690303									
227607	06/12/26		22608357	105893	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	27.69
INVOICE: 5220690312									
227608	07/01/26		22700003	105893	P	07/17/26	10153010 610113	PROFESSIONAL FEES/OTHER	58.76
INVOICE: 5220697741									
VENDOR TOTALS			68,557.90 YTD INVOICED				7,007.45 YTD PAID		2,457.47
1254 JAVIER VILLAVERDE									
227586	07/07/26		22700006	105894	P	07/17/26	10151010 620112	PROTECTIVE CLOTHING	300.00
INVOICE: 227586									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		625.75 YTD INVOICED			300.00 YTD PAID			300.00		
9919 WALKER TRACKER A TERRYBERRY COMPANY	227642	06/09/26		22608565	105895	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,698.00
INVOICE: M0275214										
VENDOR TOTALS		1,503.00 YTD INVOICED			1,698.00 YTD PAID			1,698.00		
2395 WESTAIR GASES & EQUIPMENT INC.	227610	06/29/26		22608437	105896	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	247.08
INVOICE: 0012251366										
VENDOR TOTALS		4,387.80 YTD INVOICED			578.21 YTD PAID			247.08		
9866 JESUS WONG	227611	07/07/26		22700025	105897	P	07/17/26	10151010 620112	PROTECTIVE CLOTHING	300.00
INVOICE: 227611										
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
380 WYMORE, INC.	227612	03/30/26		22608543	105898	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,280.33
INVOICE: 1244439										
	227613	02/27/26		22608542	105898	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	187.50
INVOICE: 1244077										
	227614	06/30/26		22608438	105898	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	51.96
INVOICE: 1245668										
VENDOR TOTALS		64,401.35 YTD INVOICED			1,519.79 YTD PAID			1,519.79		
7424 ZAMORA, ABEL JOHN	227366	07/13/26			105899	P	07/17/26	501 104001	ACCOUNTS RECEIVABLE	517.95
INVOICE: 227366										
VENDOR TOTALS		.00 YTD INVOICED			517.95 YTD PAID			517.95		
720 ZUMAR INDUSTRIES, INC.	227615	06/15/26		22608298	105900	P	07/17/26	101 300100	FB RESRVD FOR ENCUMBRANCE	485.36
INVOICE: 11976										
	227616	04/01/26		22608210	105900	P	07/17/26	205 300100	FB RESRVD FOR ENCUMBRANCE	4,652.46
INVOICE: 11741										
VENDOR TOTALS		7,762.94 YTD INVOICED			7,582.24 YTD PAID			5,137.82		
REPORT TOTALS										1,612,471.30
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								125	1,612,471.30	

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Report generated: 08/06/2026 09:16
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10813 200 WAKE AVENUE, LLC	228079	07/22/26	1746		105902	P	07/24/26	501 201304	CUSTOMER DEPOSITS	60.00
	INVOICE: 228079									
VENDOR TOTALS				.00	YTD INVOICED			60.00	YTD PAID	60.00
7897 360 BUSINESS PRODUCTS	227975	07/14/26		22700096	105903	P	07/24/26	10123010 620101	OFFICE SUPPLIES	32.41
	INVOICE: WO-51058-1									
VENDOR TOTALS				77,908.98	YTD INVOICED			3,689.11	YTD PAID	32.41
9324 ACE HARDWARE CORPORATION	227705	06/30/26		22608434	105904	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	16.00
	INVOICE: 895068									
	227705	06/30/26		22608434	105904	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	33.04
	INVOICE: 895068									
	227706	06/25/26		22608459	105904	P	07/24/26	502 300100	FB RESRVD FOR ENCUMBRANCE	105.32
	INVOICE: 894992									
	227707	06/24/26		22608459	105904	P	07/24/26	502 300100	FB RESRVD FOR ENCUMBRANCE	103.58
	INVOICE: 894977									
	227708	06/25/26		22608459	105904	P	07/24/26	502 300100	FB RESRVD FOR ENCUMBRANCE	95.23
	INVOICE: 894988									
	227709	07/09/26		22700040	105904	P	07/24/26	10123010 630101	BUILDING MAINT.	193.77
	INVOICE: 895247									
	227711	06/30/26		22608451	105904	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	16.23
	INVOICE: 895069									
	227712	06/30/26		22608451	105904	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	14.06
	INVOICE: 895071									
	227713	06/30/26		22608451	105904	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	9.94
	INVOICE: 895070									
	227715	07/08/26		22700070	105904	P	07/24/26	10123010 630108	FIELD/SHOP EQUIP. MAINT.	41.12
	INVOICE: 895216									
	227976	07/10/26		22700091	105904	P	07/24/26	10123010 630114	PARTS	7.71
	INVOICE: 895280									
	228010	07/01/26		22700110	105904	P	07/24/26	10152060 620130	MAINTENANCE SUPPLIES	18.12
	INVOICE: 997852									
	228012	07/02/26		22700110	105904	P	07/24/26	10152060 620130	MAINTENANCE SUPPLIES	26.07
	INVOICE: 895107									
	228063	06/09/26		22608481	105904	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1.55
	INVOICE: 894668									
VENDOR TOTALS				46,557.78	YTD INVOICED			4,060.75	YTD PAID	681.74
6143 ADVANCE SERVICE INC.	227717	06/01/26		22608476	105905	P	07/24/26	205 300100	FB RESRVD FOR ENCUMBRANCE	4,733.00
	INVOICE: 15711									
	227718	06/01/26		22608476	105905	P	07/24/26	205 300100	FB RESRVD FOR ENCUMBRANCE	1,400.00
	INVOICE: 15878									
	227719	06/01/26		22608476	105905	P	07/24/26	205 300100	FB RESRVD FOR ENCUMBRANCE	900.00
	INVOICE: 15879									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		425,172.00 YTD INVOICED			7,033.00 YTD PAID			7,033.00		
8025 AIR EXHAUST, CO.	228013	07/07/26		22700112	105906	P	07/24/26	10152050 610113	PROFESSIONAL FEES (O)	62.00
INVOICE: 528881										
VENDOR TOTALS		2,940.00 YTD INVOICED			124.00 YTD PAID			62.00		
1704 ALTEC INDUSTRIES INC.	227722	05/01/26		22608478	105907	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	7,599.17
INVOICE: 52064411										
	227723	04/30/26		22608478	105907	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	3,746.32
INVOICE: 52062683										
VENDOR TOTALS		6,020.63 YTD INVOICED			11,345.49 YTD PAID			11,345.49		
10007 AMAZON CAPITAL SERVICES, INC.	227724	06/24/26		22608384	105908	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	121.21
INVOICE: 1WJ6-YHLF-P9R6										
	227725	06/22/26		22608384	105908	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	124.71
INVOICE: 1VKV-CCWX-DT1J										
	227726	06/19/26		22608380	105908	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	62.95
INVOICE: 1FD7-TL64-QTFK										
	227727	06/17/26		22608380	105908	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,015.29
INVOICE: 1W79-Q7M7-VHCY										
	227728	06/13/26		22608245	105908	P	07/24/26	264 300100	FB RESRVD FOR ENCUMBRANCE	14.71
INVOICE: 13XK-DJJ3-3XLJ										
	227729	06/13/26		22608245	105908	P	07/24/26	264 300100	FB RESRVD FOR ENCUMBRANCE	14.58
INVOICE: 16HN-K4FY-CT3D										
	227730	06/13/26		22608245	105908	P	07/24/26	264 300100	FB RESRVD FOR ENCUMBRANCE	37.69
INVOICE: 19JX-H3YF-7J9M										
	227731	06/13/26		22608245	105908	P	07/24/26	264 300100	FB RESRVD FOR ENCUMBRANCE	20.42
INVOICE: 1G3F-K7PQ-9XND										
	227732	06/13/26		22608245	105908	P	07/24/26	264 300100	FB RESRVD FOR ENCUMBRANCE	24.13
INVOICE: 1NP6-LDD6-9RFX										
	227733	06/13/26		22608245	105908	P	07/24/26	264 300100	FB RESRVD FOR ENCUMBRANCE	14.74
INVOICE: 1JG4-4HVC-3DQF										
	227734	06/13/26		22608245	105908	P	07/24/26	264 300100	FB RESRVD FOR ENCUMBRANCE	12.71
INVOICE: 1RPK-9X44-9XCY										
	227735	06/13/26		22608245	105908	P	07/24/26	264 300100	FB RESRVD FOR ENCUMBRANCE	28.56
INVOICE: 1T74-T3TQ-D64X										
	227736	06/13/26		22608245	105908	P	07/24/26	264 300100	FB RESRVD FOR ENCUMBRANCE	35.07
INVOICE: 19JX-H3YF-CPR4										
	227737	06/13/26		22608245	105908	P	07/24/26	264 300100	FB RESRVD FOR ENCUMBRANCE	12.90
INVOICE: 1T74-T3TQ-C94X										
	227738	06/13/26		22608245	105908	P	07/24/26	264 300100	FB RESRVD FOR ENCUMBRANCE	20.46
INVOICE: 1NFJ-TX1J-41PQ										
	227739	06/13/26		22608245	105908	P	07/24/26	264 300100	FB RESRVD FOR ENCUMBRANCE	48.70
INVOICE: 19W4-G9QC-CV4R										
	227740	06/13/26		22608245	105908	P	07/24/26	264 300100	FB RESRVD FOR ENCUMBRANCE	22.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	16KW-9WM7-6H6G									
227741	06/13/26	22608245	105908	P	07/24/26	264	300100	FB RESRVD FOR ENCUMBRANCE		38.96
INVOICE:	1X13-M6RF-3WJY									
227742	06/13/26	22608245	105908	P	07/24/26	264	300100	FB RESRVD FOR ENCUMBRANCE		32.45
INVOICE:	1TFD-QMCL-CHWJ									
227743	06/13/26	22608245	105908	P	07/24/26	264	300100	FB RESRVD FOR ENCUMBRANCE		24.24
INVOICE:	1HQV-94KT-3LWL									
227744	06/13/26	22608245	105908	P	07/24/26	264	300100	FB RESRVD FOR ENCUMBRANCE		26.92
INVOICE:	19GD-KGNP-CQ71									
227745	06/13/26	22608245	105908	P	07/24/26	264	300100	FB RESRVD FOR ENCUMBRANCE		14.21
INVOICE:	1RPK-9X44-DC1Y									
227746	06/13/26	22608245	105908	P	07/24/26	264	300100	FB RESRVD FOR ENCUMBRANCE		15.35
INVOICE:	1T74-T3TQ-CWQY									
227747	06/13/26	22608245	105908	P	07/24/26	264	300100	FB RESRVD FOR ENCUMBRANCE		13.90
INVOICE:	19C6-G4VN-DFCM									
227748	06/13/26	22608245	105908	P	07/24/26	264	300100	FB RESRVD FOR ENCUMBRANCE		18.96
INVOICE:	1X13-M6RF-49GQ									
227749	06/13/26	22608245	105908	P	07/24/26	264	300100	FB RESRVD FOR ENCUMBRANCE		39.13
INVOICE:	14D1-YGTK-3M7W									
227750	06/13/26	22608245	105908	P	07/24/26	264	300100	FB RESRVD FOR ENCUMBRANCE		31.13
INVOICE:	1NP6-LDD6-D6J6									
227751	06/13/26	22608245	105908	P	07/24/26	264	300100	FB RESRVD FOR ENCUMBRANCE		24.21
INVOICE:	1HPG-KHMN-DPDQ									
227752	06/15/26	22608246	105908	P	07/24/26	264	300100	FB RESRVD FOR ENCUMBRANCE		37.83
INVOICE:	161T-XHTN-JFFN									
227753	06/15/26	22608246	105908	P	07/24/26	264	300100	FB RESRVD FOR ENCUMBRANCE		24.90
INVOICE:	1MML-MLGJ-LMJ4									
227754	06/16/26	22608246	105908	P	07/24/26	264	300100	FB RESRVD FOR ENCUMBRANCE		7.21
INVOICE:	133V-VD9J-1LKM									
227755	06/16/26	22608246	105908	P	07/24/26	264	300100	FB RESRVD FOR ENCUMBRANCE		44.08
INVOICE:	1XWM-JMKK-1JHG									
227756	06/16/26	22608246	105908	P	07/24/26	264	300100	FB RESRVD FOR ENCUMBRANCE		12.44
INVOICE:	11KC-XHWX-TVYD									
227757	06/16/26	22608246	105908	P	07/24/26	264	300100	FB RESRVD FOR ENCUMBRANCE		31.25
INVOICE:	1XWK-KC9N-9DWY									
227758	06/16/26	22608246	105908	P	07/24/26	264	300100	FB RESRVD FOR ENCUMBRANCE		9.14
INVOICE:	11CH-GWCY-7YR7									
227759	06/16/26	22608246	105908	P	07/24/26	264	300100	FB RESRVD FOR ENCUMBRANCE		17.70
INVOICE:	1HNN-CF7G-7DD6									
227760	06/16/26	22608246	105908	P	07/24/26	264	300100	FB RESRVD FOR ENCUMBRANCE		15.14
INVOICE:	1W79-Q7M7-6YVP									
227761	06/17/26	22608246	105908	P	07/24/26	264	300100	FB RESRVD FOR ENCUMBRANCE		38.28
INVOICE:	149Q-P1XV-PFMT									
227762	06/17/26	22608246	105908	P	07/24/26	264	300100	FB RESRVD FOR ENCUMBRANCE		19.47
INVOICE:	1D11-DPGQ-M3GV									
227763	06/17/26	22608246	105908	P	07/24/26	264	300100	FB RESRVD FOR ENCUMBRANCE		34.63
INVOICE:	133V-VD9J-NCJQ									
227764	06/17/26	22608246	105908	P	07/24/26	264	300100	FB RESRVD FOR ENCUMBRANCE		17.85
INVOICE:	1PNX-VT1C-WW1Q									
227765	06/17/26	22608246	105908	P	07/24/26	264	300100	FB RESRVD FOR ENCUMBRANCE		17.85
INVOICE:	1HWN-G4FP-XVFN									

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	227766	06/17/26		22608246	105908	P	07/24/26	264 300100	FB RESRVD FOR ENCUMBRANCE	32.48
	INVOICE: 149Q-PLXV-P6PV	06/17/26		22608246	105908	P	07/24/26	264 300100	FB RESRVD FOR ENCUMBRANCE	11.26
	227767	06/18/26		22608246	105908	P	07/24/26	264 300100	FB RESRVD FOR ENCUMBRANCE	33.66
	INVOICE: 1KDM-XFTV-T7CG	06/20/26		22608246	105908	P	07/24/26	264 300100	FB RESRVD FOR ENCUMBRANCE	24.13
	227768	06/20/26		22608246	105908	P	07/24/26	264 300100	FB RESRVD FOR ENCUMBRANCE	20.97
	INVOICE: 1CHL-V9PY-DWJR	06/21/26		22608246	105908	P	07/24/26	264 300100	FB RESRVD FOR ENCUMBRANCE	24.13
	227769	06/22/26		22608246	105908	P	07/24/26	264 300100	FB RESRVD FOR ENCUMBRANCE	6.84
	INVOICE: 19MG-DG9R-VKW4	06/21/26		22608246	105908	P	07/24/26	264 300100	FB RESRVD FOR ENCUMBRANCE	44.11
	227770	06/21/26		22608246	105908	P	07/24/26	264 300100	FB RESRVD FOR ENCUMBRANCE	44.89
	INVOICE: 1JQK-VGQV-VGQP	06/23/26		22608246	105908	P	07/24/26	264 300100	FB RESRVD FOR ENCUMBRANCE	21.55
	227771	06/23/26		22608246	105908	P	07/24/26	264 300100	FB RESRVD FOR ENCUMBRANCE	388.05
	INVOICE: 1YD7-RWMV-G4FF	06/06/26		22608232	105908	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	108.58
	227772	06/10/26		22608232	105908	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	42.74
	INVOICE: 1NVL-JNV4-4YDW	06/10/26		22608232	105908	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	329.73
	227773	06/11/26		22608232	105908	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	7.01
	INVOICE: 11VF-QMLX-GNDX	06/13/26		22608232	105908	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	81.33
	227774	06/13/26		22608232	105908	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	168.84
	INVOICE: 13KX-69D4-NJDL	06/16/26		22608232	105908	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	33.25
	227775	06/16/26		22608232	105908	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	15.03
	INVOICE: 1FCH-J6HQ-PMYC	05/29/26		22608247	105908	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	645.16
	227776	05/29/26		22608247	105908	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	29.81
	INVOICE: 17VP-H1CL-M347	06/04/26		22608164	105908	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	47.29
	227777	06/04/26		22608164	105908	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	357.02
	INVOICE: 1PFT-X9LL-VKG7	06/17/26		22608164	105908	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	177.83
	227778	06/17/26		22608164	105908	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	102.34
	INVOICE: 1H66-YRVG-4V1H	06/17/26		22608164	105908	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	100.00
	227779	06/17/26		22608164	105908	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	
	INVOICE: 1TKK-13QH-C9NR									
	227780									
	INVOICE: 1HQV-94KT-3JYJ									
	227781									
	INVOICE: 1GYL-3JGT-Y3FG									
	227782									
	INVOICE: 1LVX-9XX3-16CY									
	227783									
	INVOICE: 1QQ3-XPCH-T1KP									
	227784									
	INVOICE: 11CH-GWCY-R4HL									
	227785									
	INVOICE: 1XHC-GKF4-NLWG									
	227786									
	INVOICE: 1MCH-HJX6-D3ND									
	227787									
	INVOICE: 1YX3-C6YV-LGNX									
	227788									
	INVOICE: 11CH-GWCY-PWG1									
	227789									
	INVOICE: 1QMD-C37Y-KPTN									
	227790									
	INVOICE: 137P-P3DY-QKGD									
	227792									

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INVOICE:	1MCL-K3VC-6RDR									
227792	06/23/26			22608164	105908	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	85.56
INVOICE:	1MCL-K3VC-6RDR									
227793	06/23/26			22608164	105908	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	224.07
INVOICE:	1DTK-64DV-4GM4									
227794	06/25/26			22608313	105908	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	58.98
INVOICE:	1JVQ-7N64-D3HG									
227795	06/25/26			22608313	105908	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	71.51
INVOICE:	1Y4T-DNMP-PC1G									
227796	06/27/26			22608313	105908	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	70.77
INVOICE:	1M1T-YLJT-LFLV									
227797	06/27/26			22608313	105908	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	62.56
INVOICE:	1P1Y-RHTV-N44H									
227798	06/28/26			22608313	105908	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	40.87
INVOICE:	1VR4-GYT1-GPJW									
227799	06/29/26			22608313	105908	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	96.93
INVOICE:	1VG3-XCHQ-CRFT									
227977	06/13/26			22608608	105908	P	07/24/26	264 300100	FB RESRVD FOR ENCUMBRANCE	14.06
INVOICE:	1QMW-TL94-CV19									
VENDOR TOTALS				148,958.18	YTD INVOICED			20,974.12	YTD PAID	5,862.13
7 AMERICAN LINEN										
227800	07/09/26			22700073	105909	P	07/24/26	10123010 620129	LAUNDRY SERVICE & SUPPLY	298.75
INVOICE:	LYUM1971787									
227978	06/16/26			22608547	105909	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	201.18
INVOICE:	LYUM1967159									
227979	06/30/26			22608547	105909	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	191.59
INVOICE:	LYUM1969911									
227980	06/23/26			22608547	105909	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	197.19
INVOICE:	LYUM1968541									
VENDOR TOTALS				21,421.95	YTD INVOICED			2,361.38	YTD PAID	888.71
10808 AMERICAN WRECKING INC.										
228014	08/07/25			22608619	105910	P	07/24/26	50110006 470103	WATER - OTHER REVENUE	184.25
INVOICE:	1844									
VENDOR TOTALS				.00	YTD INVOICED			184.25	YTD PAID	184.25
8105 ARAG LLC										
228086	07/24/26 1751				105911	P	07/24/26	101 201217	OTHER PAYROLL DEDUCTIONS	673.91
INVOICE:	228086									
VENDOR TOTALS				7,563.58	YTD INVOICED			673.91	YTD PAID	673.91
6266 AT&T MOBILITY										
227981	07/03/26			22608585	105912	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,146.48
INVOICE:	287312326813X071126									

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VENDOR TOTALS		105,051.14 YTD INVOICED			8,545.25 YTD PAID			1,146.48		
10775 AUDACY OPERATIONS, LLC	228064	05/31/26		22608623	105913	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	4,500.00
INVOICE: 3331004-1	228065	06/30/26		22608623	105913	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	4,500.00
INVOICE: 3331004-2										
VENDOR TOTALS		.00 YTD INVOICED			9,000.00 YTD PAID			9,000.00		
4170 AUTOZONE, INC.	227801	07/05/26		22700014	105914	P	07/24/26	10123010 630108	FIELD/SHOP EQUIP. MAINT.	38.96
INVOICE: 2803310064	227802	06/23/26		22608510	105914	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	939.82
INVOICE: 2803294469	227803	05/27/26		22608510	105914	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	221.74
INVOICE: 2803258894	227804	06/30/26		22608510	105914	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	48.20
INVOICE: 2803303313	227805	06/23/26			105914	P	07/24/26	60496400 630113	TIRES & BATTERIES	-939.82
INVOICE: 2803294470	227806	06/10/26			105914	P	07/24/26	60496400 630114	PARTS	-9.23
INVOICE: 2803276794	227807	06/10/26			105914	P	07/24/26	60496400 630114	PARTS	-208.26
INVOICE: 2803276795										
VENDOR TOTALS		38,098.43 YTD INVOICED			2,016.68 YTD PAID			91.41		
1493 BAKER DISTRIBUTING COMPANY, LLC	227808	03/11/26		22608508	105915	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	859.51
INVOICE: GN41709	227808	03/11/26		22608508	105915	P	07/24/26	501 300100	FB RESRVD FOR ENCUMBRANCE	859.52
INVOICE: GN41709	227809	03/04/26		22608508	105915	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	6.95
INVOICE: GM94561	227809	03/04/26		22608508	105915	P	07/24/26	501 300100	FB RESRVD FOR ENCUMBRANCE	6.95
INVOICE: GM94561	227810	06/30/26			105915	P	07/24/26	10132010 630115	OUTSIDE MAINTENANCE	-739.52
INVOICE: GU50057	227810	06/30/26			105915	P	07/24/26	50195100 630115	OUTSIDE MAINTENANCE	-739.51
INVOICE: GU50057										
VENDOR TOTALS		78,390.80 YTD INVOICED			8,491.70 YTD PAID			253.90		
9851 BLU BULK DELIVERY	227811	05/31/26		22608488	105916	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1.67
INVOICE: 2717035	227811	05/31/26		22608488	105916	P	07/24/26	501 300100	FB RESRVD FOR ENCUMBRANCE	1.67
INVOICE: 2717035	227811	05/31/26		22608488	105916	P	07/24/26	502 300100	FB RESRVD FOR ENCUMBRANCE	1.66

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INVOICE:	2717035									
227812	06/10/26			22608488	105916	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	22.80
INVOICE:	2718609									
227812	06/10/26			22608488	105916	P	07/24/26	501 300100	FB RESRVD FOR ENCUMBRANCE	22.80
INVOICE:	2718609									
227812	06/10/26			22608488	105916	P	07/24/26	502 300100	FB RESRVD FOR ENCUMBRANCE	22.80
INVOICE:	2718609									
227813	06/25/26			22608488	105916	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	16.30
INVOICE:	2720006									
227813	06/25/26			22608488	105916	P	07/24/26	501 300100	FB RESRVD FOR ENCUMBRANCE	16.30
INVOICE:	2720006									
227813	06/25/26			22608488	105916	P	07/24/26	502 300100	FB RESRVD FOR ENCUMBRANCE	16.30
INVOICE:	2720006									
227814	06/30/26			22608488	105916	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1.67
INVOICE:	2720924									
227814	06/30/26			22608488	105916	P	07/24/26	501 300100	FB RESRVD FOR ENCUMBRANCE	1.67
INVOICE:	2720924									
227814	06/30/26			22608488	105916	P	07/24/26	502 300100	FB RESRVD FOR ENCUMBRANCE	1.66
INVOICE:	2720924									
VENDOR TOTALS				1,252.50	YTD INVOICED			164.30	YTD PAID	127.30
10520	BLUE TRITON BRANDS INC									
228015	07/02/26			22608562	105917	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	157.89
INVOICE:	06F8730033352									
228015	07/02/26			22608562	105917	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	157.90
INVOICE:	06F8730033352									
VENDOR TOTALS				4,889.36	YTD INVOICED			315.79	YTD PAID	315.79
9931	BRAWLEY ANALYTICAL, INC.									
227815	06/23/26			22608469	105918	P	07/24/26	502 300100	FB RESRVD FOR ENCUMBRANCE	1,091.50
INVOICE:	002115									
VENDOR TOTALS				79,910.50	YTD INVOICED			5,523.00	YTD PAID	1,091.50
5975	BRENNTAG PACIFIC, INC.									
228002	06/25/26			22608575	105919	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	4,774.28
INVOICE:	BPI612805									
228003	06/11/26			22608106	105919	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	3,311.61
INVOICE:	BPI609388									
228004	06/03/26			22608060	105919	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	4,915.82
INVOICE:	BPI607422									
228016	07/08/26			22700107	105919	P	07/24/26	10152060 620136	TREATMENT CHEMICALS	1,832.87
INVOICE:	BPI615495									
VENDOR TOTALS				99,511.99	YTD INVOICED			16,602.18	YTD PAID	14,834.58
9304	BRIDGECOM LLC									
227816	06/25/26			22608515	105920	P	07/24/26	501 300100	FB RESRVD FOR ENCUMBRANCE	2,000.00
INVOICE:	62520252294000062									

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	227816	06/25/26		22608515	105920	P	07/24/26	501 300100	FB RESRVD FOR ENCUMBRANCE	4,504.00
	INVOICE: 62520252294000062									
	228017	06/30/26		22700141	105920	P	07/24/26	50195120 620102	POSTAGE	5,971.00
	INVOICE: 063020262294000086									
	228017	06/30/26		22700141	105920	P	07/24/26	50295220 620102	POSTAGE	2,559.00
	INVOICE: 063020262294000086									
	228018	06/30/26		22608616	105920	P	07/24/26	501 300100	FB RESRVD FOR ENCUMBRANCE	5,971.00
	INVOICE: 063020262294000085									
	228018	06/30/26		22608616	105920	P	07/24/26	502 300100	FB RESRVD FOR ENCUMBRANCE	2,559.00
	INVOICE: 063020262294000085									
	228019	05/29/26		22608617	105920	P	07/24/26	501 300100	FB RESRVD FOR ENCUMBRANCE	134.81
	INVOICE: INV/2026/07678									
	228019	05/29/26		22608617	105920	P	07/24/26	502 300100	FB RESRVD FOR ENCUMBRANCE	57.78
	INVOICE: INV/2026/07678									
VENDOR TOTALS				112,553.64	YTD INVOICED			23,756.59	YTD PAID	23,756.59
6340	BRINKS INCORPORATED									
	228020	06/30/26		22608614	105921	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	807.85
	INVOICE: 8696572									
	228020	06/30/26		22608614	105921	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	415.90
	INVOICE: 8696572									
	228020	06/30/26		22608614	105921	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,441.84
	INVOICE: 8696572									
	228020	06/30/26		22608614	105921	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	800.79
	INVOICE: 8696572									
	228020	06/30/26		22608614	105921	P	07/24/26	501 300100	FB RESRVD FOR ENCUMBRANCE	925.18
	INVOICE: 8696572									
	228020	06/30/26		22608614	105921	P	07/24/26	502 300100	FB RESRVD FOR ENCUMBRANCE	925.18
	INVOICE: 8696572									
VENDOR TOTALS				57,729.15	YTD INVOICED			5,316.74	YTD PAID	5,316.74
2555	CALIBER SCREENPRINTING INC.									
	228021	07/09/26		22700106	105922	P	07/24/26	10110006 460115	SWIMMING POOL FEES	2,132.52
	INVOICE: 63467									
	228022	06/16/26		22608559	105922	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	398.36
	INVOICE: 63363									
VENDOR TOTALS				36,978.08	YTD INVOICED			15,763.38	YTD PAID	2,530.88
32	CALIFORNIA BUILDING STANDARDS COMMISSION									
	228066	07/16/26		22608621	105923	P	07/24/26	101 201314	SB 1473 FEE	824.90
	INVOICE: 228066									
VENDOR TOTALS				2,644.29	YTD INVOICED			824.90	YTD PAID	824.90
589	CALIFORNIA POLICE CHIEF'S ASSN									
	227982	07/01/26		22700074	105924	P	07/24/26	10121010 610121	DUES & SUBSCRIPTIONS	185.00
	INVOICE: 16675									

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VENDOR TOTALS				2,042.00 YTD INVOICED				185.00 YTD PAID		185.00
5783 CALTEST ANALYTICAL LABORATORY	227819	06/24/26		22608468	105925	P	07/24/26	502 300100	FB RESRVD FOR ENCUMBRANCE	82.00
	INVOICE: 741357									
VENDOR TOTALS				8,085.00 YTD INVOICED				82.00 YTD PAID		82.00
1167 MANUELA CARRILLO	228083	07/24/26	1748		105926	P	07/24/26	101 201217	OTHER PAYROLL DEDUCTIONS	222.50
	INVOICE: 228083									
VENDOR TOTALS				5,340.00 YTD INVOICED				445.00 YTD PAID		222.50
10800 DAVID CESENA	227820	06/10/26		22608517	105927	P	07/24/26	501 300100	FB RESRVD FOR ENCUMBRANCE	194.80
	INVOICE: 227820									
VENDOR TOTALS				.00 YTD INVOICED				588.30 YTD PAID		194.80
10398 CLARION EVENTS INC.	227983	07/09/26		22700093	105928	P	07/24/26	10123040 610121	DUES & SUBSCRIPTIONS	4,091.00
	INVOICE: CIV00451869									
VENDOR TOTALS				3,549.00 YTD INVOICED				4,091.00 YTD PAID		4,091.00
650 CLINICAL LAB OF SAN BERNARDINO, INC.	227821	07/01/26		22608514	105929	P	07/24/26	501 300100	FB RESRVD FOR ENCUMBRANCE	120.00
	INVOICE: 2601200-ELC01									
VENDOR TOTALS				4,000.00 YTD INVOICED				120.00 YTD PAID		120.00
8607 COMMERCIAL AVENUE TRUCK & TRAILER PARTS, INC.	227822	05/06/26		22608492	105930	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	267.02
	INVOICE: COM1-448164									
VENDOR TOTALS				13,476.02 YTD INVOICED				267.02 YTD PAID		267.02
2470 COUNTY OF SAN DIEGO, RCS	227985	07/01/26		22608544	105931	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	3,477.00
	INVOICE: 26ELCNPDN12									
	228023	06/01/26		22608560	105931	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	152.50
	INVOICE: 26ELCNCNSN11									
	228023	06/01/26		22608560	105931	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	274.50
	INVOICE: 26ELCNCNSN11									
	228023	06/01/26		22608560	105931	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	30.50
	INVOICE: 26ELCNCNSN11									
VENDOR TOTALS				97,041.78 YTD INVOICED				8,862.71 YTD PAID		3,934.50

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4562 CROSSROADS SOFTWARE INC. 227823 04/10/26 INVOICE: 7981			22608426	105932	P	07/24/26	223 300100	FB RESRVD FOR ENCUMBRANCE	4,800.00
VENDOR TOTALS			4,900.00	YTD INVOICED			4,800.00	YTD PAID	4,800.00
184 DEPARTMENT OF CONSERVATION 228067 07/16/26 INVOICE: 228067			22608622	105933	P	07/24/26	101 201301	EARTHQUAKE TAX	1,280.95
VENDOR TOTALS			7,833.61	YTD INVOICED			1,280.95	YTD PAID	1,280.95
10812 DESERT VALLEY DIALYSIS EC 228078 07/22/26 1746 INVOICE: 228078				105934	P	07/24/26	501 201304	CUSTOMER DEPOSITS	60.00
VENDOR TOTALS			.00	YTD INVOICED			60.00	YTD PAID	60.00
9160 DESERT VALLEY POWER SYSTEMS LLC 227824 06/26/26 INVOICE: 3830			22608519	105935	P	07/24/26	501 300100	FB RESRVD FOR ENCUMBRANCE	210.00
VENDOR TOTALS			42,544.78	YTD INVOICED			2,284.02	YTD PAID	210.00
1847 DOGWOOD AUTO BODY, INC. 227825 03/27/26 INVOICE: 1057			22608498	105936	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	11,346.09
227826 04/06/26 INVOICE: 1079			22608498	105936	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	6,678.90
VENDOR TOTALS			47,989.25	YTD INVOICED			18,024.99	YTD PAID	18,024.99
7745 EFR ENVIROMENTAL SERVICE, INC. 227827 03/19/26 INVOICE: MR97044-26			22608460	105937	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	65.00
VENDOR TOTALS			2,404.84	YTD INVOICED			65.00	YTD PAID	65.00
10609 EL CENTRO GENERAL EMPLOYEES ASSOC. 228088 07/24/26 1753 INVOICE: 228088				105938	P	07/24/26	101 201206	EMPLOYEES ASSOCIATION	2,250.00
VENDOR TOTALS			36,775.00	YTD INVOICED			4,500.00	YTD PAID	2,250.00
102 EL CENTRO MOTORS 227828 05/14/26 INVOICE: 5251535			22608464	105939	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	438.40
227829 05/27/26 INVOICE: 5252108			22608464	105939	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	208.78
227830 04/01/26 INVOICE: 6404397			22608464	105939	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	436.35

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	227831	05/14/26		22608464	105939	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	1,444.20
	INVOICE: 5251536									
VENDOR TOTALS				98,855.03	YTD INVOICED			2,527.73	YTD PAID	2,527.73
105 EL OASIS WATER										
	227987	06/04/26		22608580	105940	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	279.60
	INVOICE: 827283									
	227988	06/19/26		22608580	105940	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	386.43
	INVOICE: 811278									
	227989	06/29/26		22608580	105940	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	274.22
	INVOICE: 825717									
VENDOR TOTALS				6,494.73	YTD INVOICED			994.66	YTD PAID	940.25
245 EMPIRE SOUTHWEST										
	227832	05/07/26		22608467	105941	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	359.23
	INVOICE: EMPS7444942									
	227833	04/23/26		22608467	105941	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	141.84
	INVOICE: EMPS7420961									
VENDOR TOTALS				27,452.21	YTD INVOICED			501.07	YTD PAID	501.07
10763 EVERON, LLC										
	227834	06/04/26		22608424	105942	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	194.70
	INVOICE: 161098181									
VENDOR TOTALS				194.70	YTD INVOICED			194.70	YTD PAID	194.70
1714 EXPRESS LUBE										
	227835	04/27/26		22608475	105943	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	103.58
	INVOICE: 26042700226002									
VENDOR TOTALS				1,751.54	YTD INVOICED			103.58	YTD PAID	103.58
247 FEDEX										
	227990	06/19/26		22608546	105944	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	9.00
	INVOICE: 9-722-01196									
VENDOR TOTALS				8,516.72	YTD INVOICED			871.68	YTD PAID	9.00
4462 FERGUSON ENTERPRISES, INC.										
	227991	06/03/26		22608495	105945	P	07/24/26	502 300100	FB RESRVD FOR ENCUMBRANCE	149.09
	INVOICE: 6415078									
VENDOR TOTALS				94,242.87	YTD INVOICED			520.01	YTD PAID	149.09
7877 FILTER SERVICE AND SUPPLY										
	227836	06/25/26		22608466	105946	P	07/24/26	502 300100	FB RESRVD FOR ENCUMBRANCE	430.00
	INVOICE: 91806									

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VENDOR TOTALS		645.00 YTD INVOICED			430.00 YTD PAID			430.00		
202 FIRST IMPERIAL CREDIT UNION	228081	07/24/26	1746		105947	P	07/24/26	101 201207	POLICE OFFICERS ASSN	3,120.00
INVOICE: 228081										
VENDOR TOTALS		74,340.00 YTD INVOICED			6,240.00 YTD PAID			3,120.00		
9792 JASON FLORES	227837	06/23/26		22700049	105948	P	07/24/26	10121050 610123	TRAINING	307.50
INVOICE: 227837										
VENDOR TOTALS		221.50 YTD INVOICED			307.50 YTD PAID			307.50		
4987 ROBERT ALLEN FLYNT	227838	06/10/26		22608248	105949	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,150.00
INVOICE: 21514										
VENDOR TOTALS		825.00 YTD INVOICED			1,150.00 YTD PAID			1,150.00		
3767 FRANCHISE TAX BOARD	228084	07/24/26	1749		105950	P	07/24/26	101 201217	OTHER PAYROLL DEDUCTIONS	983.00
INVOICE: 228084										
VENDOR TOTALS		7,540.52 YTD INVOICED			2,175.12 YTD PAID			983.00		
9754 ALBERTO FRAUSTO-MARTINEZ	227876	06/23/26		22700050	105951	P	07/24/26	10121050 610123	TRAINING	307.50
INVOICE: 227876										
VENDOR TOTALS		.00 YTD INVOICED			307.50 YTD PAID			307.50		
4317 FRUTH GROUP INC.	227839	06/22/26		22608586	105952	P	07/24/26	501 300100	FB RESRVD FOR ENCUMBRANCE	67.08
INVOICE: 808966										
227839	06/22/26			22608586	105952	P	07/24/26	502 300100	FB RESRVD FOR ENCUMBRANCE	67.07
INVOICE: 808966										
227840	06/25/26			22608524	105952	P	07/24/26	501 300100	FB RESRVD FOR ENCUMBRANCE	32.64
INVOICE: 809572										
227841	06/23/26			22608524	105952	P	07/24/26	501 300100	FB RESRVD FOR ENCUMBRANCE	92.31
INVOICE: 809164										
227841	06/23/26			22608524	105952	P	07/24/26	501 300100	FB RESRVD FOR ENCUMBRANCE	390.00
INVOICE: 809164										
227842	06/29/26			22608502	105952	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	144.62
INVOICE: 809934										
227992	06/22/26			22608549	105952	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	43.44
INVOICE: 808968										
227993	06/30/26			22608549	105952	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	139.55
INVOICE: 810540										
227994	06/22/26			22608549	105952	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	65.14

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INVOICE: 808967										
VENDOR TOTALS		89,283.83 YTD INVOICED			2,704.59 YTD PAID			1,041.85		
9439 RICHARD GABAT	227843	06/23/26		22700047	105953	P	07/24/26	10121050 610123	TRAINING	221.50
INVOICE: 227843										
VENDOR TOTALS		1,367.98 YTD INVOICED			701.00 YTD PAID			221.50		
10810 GONZALES, SUZANNA	228032	07/21/26			105954	P	07/24/26	101 201317	VETERAN MEMORIAL DEPOSITS	350.00
INVOICE: 228032										
VENDOR TOTALS		.00 YTD INVOICED			350.00 YTD PAID			350.00		
5925 GRAINGER	227844	06/25/26		22608516	105955	P	07/24/26	501 300100	FB RESRVD FOR ENCUMBRANCE	70.10
INVOICE: 9965878508										
VENDOR TOTALS		4,306.48 YTD INVOICED			210.31 YTD PAID			70.10		
10172 ANDREW HEATH	228069	07/22/26		22700276	105956	P	07/24/26	10115010 610113	PROFESSIONAL FEES (O)	4,900.00
INVOICE: 26-12										
VENDOR TOTALS		124,687.50 YTD INVOICED			4,900.00 YTD PAID			4,900.00		
9056 IMPERIAL CHEVRON	227846	07/01/26		22608429	105957	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	887.00
INVOICE: 084										
VENDOR TOTALS		13,523.53 YTD INVOICED			887.00 YTD PAID			887.00		
205 IMPERIAL CO SHERIFF'S DEPT.	228082	07/24/26	1747		105958	P	07/24/26	101 201217	OTHER PAYROLL DEDUCTIONS	201.22
INVOICE: 228082										
VENDOR TOTALS		1,300.00 YTD INVOICED			402.44 YTD PAID			201.22		
146 IMPERIAL PRINTERS	227847	06/13/26		22608395	105959	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	125.98
INVOICE: 26-1594										
	227848	05/17/26		22606457	105959	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	188.36
INVOICE: 26-1273										
VENDOR TOTALS		30,732.16 YTD INVOICED			385.79 YTD PAID			314.34		
9814 IMPERIAL VALLEY CHEVROLET BUICK GMC CADILLAC	227849	05/22/26		22608473	105961	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	1,162.68
INVOICE: 222416GM										

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	227850	05/29/26		22608473	105961	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	1,909.73
	INVOICE: 222678GM									
	227851	06/09/26		22608473	105961	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	731.47
	INVOICE: 223772GM									
	227852	06/12/26		22608473	105961	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	1,612.67
	INVOICE: 223491GM									
VENDOR TOTALS				28,105.48	YTD INVOICED			6,060.85	YTD PAID	5,416.55
9730	IMPERIAL VALLEY REGIONAL CHAMBER OF COMMERCE									
	227854	07/09/26		22700127	105960	P	07/24/26	10119010 610126	CHAMBER OF COMMERCE	4,500.00
	INVOICE: 16866									
VENDOR TOTALS				5,050.00	YTD INVOICED			4,500.00	YTD PAID	4,500.00
607	IMPERIAL VALLEY PRESS									
	227853	07/10/26		22700100	105962	P	07/24/26	10111020 610106	ADVERTISING	676.51
	INVOICE: 608098									
VENDOR TOTALS				38,952.32	YTD INVOICED			3,972.33	YTD PAID	676.51
141	IMPERIAL VALLEY TERMITE									
	227855	07/01/26		22700094	105963	P	07/24/26	20434060 610113	PROFESSIONAL FEES/OTHER	65.00
	INVOICE: 0366023									
	227856	07/01/26		22700051	105963	P	07/24/26	10121010 610113	PROFESSIONAL FEES (O)	200.00
	INVOICE: 0365936									
VENDOR TOTALS				9,417.00	YTD INVOICED			761.00	YTD PAID	265.00
3760	JADE SECURITY SYSTEMS INC.									
	227995	07/10/26		22700092	105964	P	07/24/26	10123010 610113	PROFESSIONAL FEES (O)	231.96
	INVOICE: 4654/AUG2026									
VENDOR TOTALS				66,752.58	YTD INVOICED			687.84	YTD PAID	231.96
821	JCI JONES CHEMICALS, INC.									
	227857	06/29/26		22608513	105965	P	07/24/26	501 300100	FB RESRVD FOR ENCUMBRANCE	11,254.67
	INVOICE: 1000273									
VENDOR TOTALS				243,918.78	YTD INVOICED			22,569.39	YTD PAID	11,254.67
10589	JONES MAYER									
	227858	06/30/26		22608600	105966	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,681.50
	INVOICE: 143212									
VENDOR TOTALS				17,301.10	YTD INVOICED			4,071.79	YTD PAID	1,681.50
6291	K-C WELDING & RENTALS INC.									
	227859	03/10/26		22608474	105967	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	3,830.20
	INVOICE: 225275									
	227860	05/07/26		22608474	105967	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	953.53

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INVOICE: 227607										
VENDOR TOTALS		61,446.59 YTD INVOICED			4,960.91 YTD PAID			4,783.73		
4406 LABRUCHERIE IRRIGATION SUPPLY										
227862	06/25/26			22608463	105968	P	07/24/26	502 300100	FB RESRVD FOR ENCUMBRANCE	127.36
INVOICE: 332605										
227863	06/16/26			22608521	105968	P	07/24/26	501 300100	FB RESRVD FOR ENCUMBRANCE	693.49
INVOICE: 331814										
227864	01/08/26			22608480	105968	P	07/24/26	501 300100	FB RESRVD FOR ENCUMBRANCE	201.17
INVOICE: 318116										
227865	02/02/26			22608480	105968	P	07/24/26	502 300100	FB RESRVD FOR ENCUMBRANCE	39.31
INVOICE: 319865										
227866	05/21/26			22608480	105968	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	35.21
INVOICE: 329617										
227867	06/01/26			22608480	105968	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	41.42
INVOICE: 330443										
227868	06/11/26			22608480	105968	P	07/24/26	501 300100	FB RESRVD FOR ENCUMBRANCE	936.18
INVOICE: 331498										
227869	05/21/26				105968	P	07/24/26	10132010 620140	SMALL TOOLS	-35.21
INVOICE: 329670										
VENDOR TOTALS		167,892.05 YTD INVOICED			29,903.09 YTD PAID			2,038.93		
10785 LEADSONLINE, LLC										
227996	06/08/26			22607856	105969	P	07/24/26	223 300100	FB RESRVD FOR ENCUMBRANCE	3,425.00
INVOICE: 425912										
VENDOR TOTALS		.00 YTD INVOICED			3,425.00 YTD PAID			3,425.00		
265 LEE TIRE CO.										
227870	05/21/26			22608493	105970	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	90.00
INVOICE: 412449										
227871	05/28/26			22608493	105970	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	90.00
INVOICE: 412592										
227872	06/01/26			22608493	105970	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	90.00
INVOICE: 412636										
227873	06/18/26			22608493	105970	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	90.00
INVOICE: 412970										
VENDOR TOTALS		3,449.02 YTD INVOICED			360.00 YTD PAID			360.00		
2471 ALEJANDRO S. LEE										
228076	07/16/26			22700273	105971	P	07/24/26	10153010 610129	OTHER EXPENSE	500.00
INVOICE: EC0004										
VENDOR TOTALS		8,200.00 YTD INVOICED			500.00 YTD PAID			500.00		
8754 LESLIE'S SWIMMING POOL SUPPLIES										
228024	07/01/26			22700108	105972	P	07/24/26	10152060 620133	SWIMMING POOL SUPPLIES	384.07
INVOICE: 00652-02-071781										

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	228025	07/08/26		22700108	105972	P	07/24/26	10152060 620133	SWIMMING POOL SUPPLIES	231.86
	INVOICE:	00652-02-071975								
	VENDOR TOTALS			7,981.31	YTD INVOICED			1,057.61	YTD PAID	615.93
4003 LIFE ASSIST INC.	227874	07/02/26		22700038	105973	P	07/24/26	10123040 620111	PARAMEDIC SUPPLIES	401.61
	INVOICE:	2141087								
	VENDOR TOTALS			15,451.72	YTD INVOICED			401.61	YTD PAID	401.61
1036 LINSKOTT LAW & GREENSPAN	227997	06/30/26		22606385	105974	P	07/24/26	205 300100	FB RESRVD FOR ENCUMBRANCE	4,988.00
	INVOICE:	34233-00102								
	VENDOR TOTALS			50,595.25	YTD INVOICED			4,988.00	YTD PAID	4,988.00
7740 JEFFERY MALCOMB	227875	06/23/26		22700048	105975	P	07/24/26	10121050 610123	TRAINING	221.50
	INVOICE:	227875								
	VENDOR TOTALS			307.50	YTD INVOICED			836.50	YTD PAID	221.50
10811 MAYORAL LOPEZ, RICARDO	228077	07/22/26			105976	P	07/24/26	501 104001	ACCOUNTS RECEIVABLE	40.00
	INVOICE:	228077								
	228077	07/22/26			105976	P	07/24/26	504 104001	ACCOUNTS RECEIVABLE	.06
	INVOICE:	228077								
	VENDOR TOTALS			.00	YTD INVOICED			40.06	YTD PAID	40.06
276 MCNEECE BROS. OIL CO. INC.	227878	07/02/26		22700069	105977	P	07/24/26	10123010 630112	GASOLINE & OIL	1,580.94
	INVOICE:	632357								
	227879	07/02/26		22700069	105977	P	07/24/26	10123010 630112	GASOLINE & OIL	1,225.39
	INVOICE:	632358								
	228027	06/30/26		22608561	105977	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	3,883.04
	INVOICE:	925455								
	228027	06/30/26		22608561	105977	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,391.91
	INVOICE:	925455								
	228027	06/30/26		22608561	105977	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	59.09
	INVOICE:	925455								
	228028	04/30/26		22608561	105977	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	77.10
	INVOICE:	1041/4-30-26								
	VENDOR TOTALS			443,415.89	YTD INVOICED			51,763.35	YTD PAID	8,217.47
9095 MECHANICS BANK	228087	07/24/26	1752		105978	P	07/24/26	101 201208	FIREFIGHTERS ASSOCIATION	1,500.00
	INVOICE:	228087								
	228087	07/24/26	1752		105978	P	07/24/26	101 201216	DISABILITY INSURANCE	219.57

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INVOICE: 228087										
VENDOR TOTALS		38,708.75 YTD INVOICED			3,429.87 YTD PAID			1,719.57		
10665 MIGHTY OF ARIZONA	227880	06/03/26		22608457	105979	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	565.92
INVOICE: IN044218										
VENDOR TOTALS		1,170.19 YTD INVOICED			813.78 YTD PAID			565.92		
9706 MOBILE CITIZEN, LLC	227999	07/14/26		22700123	105980	P	07/24/26	10153010 610121	DUES & SUBSCRIPTIONS	601.95
INVOICE: INV29340										
VENDOR TOTALS		2,044.16 YTD INVOICED			601.95 YTD PAID			601.95		
6763 MYLO JANITORIAL INC.	228029	05/31/26		22608557	105981	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	3,513.00
INVOICE: 5078977										
228029	05/31/26			22608557	105981	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,451.00
INVOICE: 5078977										
228030	06/30/26			22608557	105981	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	3,513.00
INVOICE: 5079046										
228030	06/30/26			22608557	105981	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,451.00
INVOICE: 5079046										
VENDOR TOTALS		34,791.50 YTD INVOICED			18,728.00 YTD PAID			9,928.00		
3200 NAPA MOTOR PARTS	227881	06/18/26		22608501	105982	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	2,104.34
INVOICE: 784566										
227882	06/23/26			22608501	105982	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	121.71
INVOICE: 784659										
VENDOR TOTALS		11,727.24 YTD INVOICED			2,554.75 YTD PAID			2,226.05		
7057 O'REILLY AUTO PARTS	227883	05/13/26		22608499	105983	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	185.61
INVOICE: 4340-212244										
VENDOR TOTALS		7,613.01 YTD INVOICED			3,848.55 YTD PAID			185.61		
3700 ONE SOURCE DISTRIBUTORS INC	227884	06/02/26		22608484	105984	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	187.27
INVOICE: S008330171.001										
VENDOR TOTALS		4,335.29 YTD INVOICED			187.27 YTD PAID			187.27		
3496 PACIFIC HYDROTECH CORP.	227885	06/10/26		22607984	105985	P	07/24/26	502 300100	FB RESRVD FOR ENCUMBRANCE	7,306.80
INVOICE: 8										

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VENDOR TOTALS		903,565.71 YTD INVOICED			257,678.33 YTD PAID			7,306.80		
8013 PADRE USA										
228031	06/30/26		22608572	105986	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE	42.43
INVOICE:	16035386									
VENDOR TOTALS		30,460.61 YTD INVOICED			3,236.68 YTD PAID			42.43		
495 PARKSON CORPORATION										
227886	06/19/26		22606454	105987	P	07/24/26	502	300100	FB RESRVD FOR ENCUMBRANCE	5,272.48
INVOICE:	AR1/51047208									
VENDOR TOTALS		45,227.70 YTD INVOICED			59,095.03 YTD PAID			5,272.48		
9136 PRECISION ELECTRIC CO.										
228070	06/24/26		22608461	105988	P	07/24/26	502	300100	FB RESRVD FOR ENCUMBRANCE	1,314.16
INVOICE:	0129702-IN									
VENDOR TOTALS		5,826.35 YTD INVOICED			8,064.08 YTD PAID			1,314.16		
5867 PRO FORCE LAW ENFORCEMENT										
228033	06/30/26		22607141	105989	P	07/24/26	223	300100	FB RESRVD FOR ENCUMBRANCE	660.00
INVOICE:	606287									
228033	06/30/26		22607141	105989	P	07/24/26	299	300100	FB RESRVD FOR ENCUMBRANCE	35,248.13
INVOICE:	606287									
228033	06/30/26		22607141	105989	P	07/24/26	299	300100	FB RESRVD FOR ENCUMBRANCE	1,498.34
INVOICE:	606287									
228033	06/30/26		22607141	105989	P	07/24/26	299	300100	FB RESRVD FOR ENCUMBRANCE	2,155.00
INVOICE:	606287									
VENDOR TOTALS		21,134.33 YTD INVOICED			39,561.47 YTD PAID			39,561.47		
3121 PRO RECORD STORAGE & SHRED INC										
227887	07/01/26		22608570	105990	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE	106.72
INVOICE:	0033858									
227888	07/01/26		22608504	105990	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE	150.41
INVOICE:	0033838									
227889	04/01/26		22608490	105990	P	07/24/26	502	300100	FB RESRVD FOR ENCUMBRANCE	116.61
INVOICE:	0033419									
227891	06/01/26		22608485	105990	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE	4.96
INVOICE:	0033641									
227891	06/01/26		22608485	105990	P	07/24/26	501	300100	FB RESRVD FOR ENCUMBRANCE	4.96
INVOICE:	0033641									
227891	06/01/26		22608485	105990	P	07/24/26	502	300100	FB RESRVD FOR ENCUMBRANCE	4.97
INVOICE:	0033641									
VENDOR TOTALS		10,982.62 YTD INVOICED			755.70 YTD PAID			388.63		
5865 PSOMAS										
227924	07/06/26		22608525	105991	P	07/24/26	501	300100	FB RESRVD FOR ENCUMBRANCE	13,495.00

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	INVOICE: 236562									
	227925	07/06/26		22608525	105991	P	07/24/26	501 300100	FB RESRVD FOR ENCUMBRANCE	5,980.00
	INVOICE: 236560									
VENDOR TOTALS				41,238.50	YTD INVOICED			19,475.00	YTD PAID	19,475.00
9884 RAY ALLEN MANUFACTURING, LLC										
	228005	06/24/26		22607836	105992	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	2,502.07
	INVOICE: RINV502498									
VENDOR TOTALS				.00	YTD INVOICED			2,502.07	YTD PAID	2,502.07
631 REFRIGERATION SUPPLIES DIST.										
	227892	06/26/26		22608496	105993	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	37.01
	INVOICE: 3354819-00									
	227893	06/24/26		22608450	105993	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	102.43
	INVOICE: 3354754-00									
	227894	04/02/26		22608483	105993	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	12.93
	INVOICE: 3352241-00									
	227894	04/02/26		22608483	105993	P	07/24/26	501 300100	FB RESRVD FOR ENCUMBRANCE	12.93
	INVOICE: 3352241-00									
	227894	04/02/26		22608483	105993	P	07/24/26	502 300100	FB RESRVD FOR ENCUMBRANCE	12.94
	INVOICE: 3352241-00									
	227895	05/13/26		22608482	105993	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	375.40
	INVOICE: 3353409-00									
	227895	05/13/26		22608482	105993	P	07/24/26	501 300100	FB RESRVD FOR ENCUMBRANCE	375.40
	INVOICE: 3353409-00									
	227895	05/13/26		22608482	105993	P	07/24/26	502 300100	FB RESRVD FOR ENCUMBRANCE	375.40
	INVOICE: 3353409-00									
	228034	06/24/26		22608571	105993	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	246.39
	INVOICE: 3354753-00									
VENDOR TOTALS				11,559.96	YTD INVOICED			2,355.40	YTD PAID	1,550.83
8634 REXEL USA, INC.										
	227896	06/18/26		22608472	105994	P	07/24/26	502 300100	FB RESRVD FOR ENCUMBRANCE	579.77
	INVOICE: S145585839.001									
VENDOR TOTALS				15,003.00	YTD INVOICED			2,136.72	YTD PAID	579.77
9116 ALEX RIOS										
	227923	06/16/26		22608296	105995	P	07/24/26	502 300100	FB RESRVD FOR ENCUMBRANCE	200.25
	INVOICE: 227923									
VENDOR TOTALS				.00	YTD INVOICED			200.25	YTD PAID	200.25
4235 ROMAN'S WATER INC.										
	227898	06/25/26		22608423	105996	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	129.50
	INVOICE: 102829									
	228006	07/09/26		22700075	105996	P	07/24/26	10121010 610113	PROFESSIONAL FEES (O)	129.50
	INVOICE: 103173									

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VENDOR TOTALS		3,185.00 YTD INVOICED			259.00 YTD PAID			259.00		
10803	ANNETTE RUBIO									
	227922	07/01/26		22700012	105997	P	07/24/26	10110006 460129	CONTRACT INSTRUCTORS	390.00
	INVOICE: 227922									
VENDOR TOTALS		.00 YTD INVOICED			390.00 YTD PAID			390.00		
10702	JORGE RUBIO									
	227899	05/04/26		22608449	105998	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	273.87
	INVOICE: 1331									
	227900	06/11/26		22608500	105998	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	45.00
	INVOICE: 1409									
	227901	06/09/26		22608500	105998	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	20.00
	INVOICE: 1401									
	227902	06/09/26		22608500	105998	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	258.39
	INVOICE: 1400									
	227903	06/02/26		22608500	105998	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	1,065.53
	INVOICE: 1389									
	227904	05/26/26		22608500	105998	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	502.54
	INVOICE: 1373									
	227905	05/04/26		22608500	105998	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	284.04
	INVOICE: 1333									
	227906	06/11/26		22608500	105998	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	20.00
	INVOICE: 1408									
	227907	05/04/26		22608500	105998	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	1,253.43
	INVOICE: 1332									
	227908	04/01/26		22608500	105998	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	92.00
	INVOICE: 1282									
VENDOR TOTALS		25,438.05 YTD INVOICED			4,567.44 YTD PAID			3,814.80		
10814	RUIZ-DURAN, HECTOR									
	228080	07/22/26	1746		105999	P	07/24/26	501 201304	CUSTOMER DEPOSITS	40.00
	INVOICE: 228080									
VENDOR TOTALS		.00 YTD INVOICED			40.00 YTD PAID			40.00		
1656	SECURITAS SEC. SERV. USA, INC.									
	227909	06/30/26		22608489	106000	P	07/24/26	299 300100	FB RESRVD FOR ENCUMBRANCE	4,594.28
	INVOICE: 12612386									
	228035	06/30/26		22608610	106000	P	07/24/26	501 300100	FB RESRVD FOR ENCUMBRANCE	337.62
	INVOICE: 12612402									
	228035	06/30/26		22608610	106000	P	07/24/26	502 300100	FB RESRVD FOR ENCUMBRANCE	337.62
	INVOICE: 12612402									
VENDOR TOTALS		154,713.37 YTD INVOICED			5,269.52 YTD PAID			5,269.52		
330	SHERWIN WILLIAMS CO.									
	227910	06/16/26		22608302	106001	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	219.44

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	INVOICE: 7194-9									
	227911	06/30/26		22608452	106001	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE 44.65
	INVOICE: 6253-5									
VENDOR TOTALS				134,387.72	YTD INVOICED				525.59	YTD PAID 264.09
7710 SIGN FACTORY, PRINTING & OFFICE EQUIP., INC.										
	227912	06/18/26		22608578	106002	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE 1,074.76
	INVOICE: 8195									
VENDOR TOTALS				2,255.85	YTD INVOICED				1,074.76	YTD PAID 1,074.76
213 SOUTHERN CALIFORNIA GAS CO										
	227913	06/17/26		22608454	106003	P	07/24/26	502	300100	FB RESRVD FOR ENCUMBRANCE 26.27
	INVOICE: 11025635076/JUNE2026									
	227914	06/17/26		22608454	106003	P	07/24/26	502	300100	FB RESRVD FOR ENCUMBRANCE 627.80
	INVOICE: 19422742791/JUNE2026									
	227915	06/17/26		22608454	106003	P	07/24/26	502	300100	FB RESRVD FOR ENCUMBRANCE 22.55
	INVOICE: 16488264959/JUNE2026									
	227917	06/23/26		22608425	106003	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE 325.12
	INVOICE: 02667756023/JUNE2026									
	228036	06/18/26		22608563	106003	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE 79.99
	INVOICE: 18592554002/JUNE2026									
	228037	06/19/26		22608564	106003	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE 15.01
	INVOICE: 04322688005/JUNE2026									
VENDOR TOTALS				192,561.03	YTD INVOICED				3,951.89	YTD PAID 1,096.74
405 STATE BOARD OF EQUALIZATION										
	228071	07/22/26		22608620	106004	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE 44.65
	INVOICE: 228071									
	228071	07/22/26		22608620	106004	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE 7.12
	INVOICE: 228071									
	228071	07/22/26		22608620	106004	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE 80.96
	INVOICE: 228071									
	228071	07/22/26		22608620	106004	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE .20
	INVOICE: 228071									
	228071	07/22/26		22608620	106004	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE 204.19
	INVOICE: 228071									
	228071	07/22/26		22608620	106004	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE 17.75
	INVOICE: 228071									
	228071	07/22/26		22608620	106004	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE 69.51
	INVOICE: 228071									
	228071	07/22/26		22608620	106004	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE .75
	INVOICE: 228071									
	228071	07/22/26		22608620	106004	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE 36.58
	INVOICE: 228071									
	228071	07/22/26		22608620	106004	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE 18.89
	INVOICE: 228071									
	228071	07/22/26		22608620	106004	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE 168.89
	INVOICE: 228071									

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228071	07/22/26		22608620	106004	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	124.74
INVOICE: 228071									
228071	07/22/26		22608620	106004	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	2.97
INVOICE: 228071									
228071	07/22/26		22608620	106004	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	157.57
INVOICE: 228071									
228071	07/22/26		22608620	106004	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	12.87
INVOICE: 228071									
228071	07/22/26		22608620	106004	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	8.25
INVOICE: 228071									
228071	07/22/26		22608620	106004	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	273.11
INVOICE: 228071									
228071	07/22/26		22608620	106004	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	2.23
INVOICE: 228071									
228071	07/22/26		22608620	106004	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	2.58
INVOICE: 228071									
228071	07/22/26		22608620	106004	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	6.30
INVOICE: 228071									
228071	07/22/26		22608620	106004	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	81.00
INVOICE: 228071									
228071	07/22/26		22608620	106004	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	5.79
INVOICE: 228071									
228071	07/22/26		22608620	106004	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	128.91
INVOICE: 228071									
228071	07/22/26		22608620	106004	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	6.60
INVOICE: 228071									
228071	07/22/26		22608620	106004	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	10.98
INVOICE: 228071									
228071	07/22/26		22608620	106004	P	07/24/26	221 300100	FB RESRVD FOR ENCUMBRANCE	.26
INVOICE: 228071									
228071	07/22/26		22608620	106004	P	07/24/26	221 300100	FB RESRVD FOR ENCUMBRANCE	121.28
INVOICE: 228071									
228071	07/22/26		22608620	106004	P	07/24/26	264 300100	FB RESRVD FOR ENCUMBRANCE	.97
INVOICE: 228071									
228071	07/22/26		22608620	106004	P	07/24/26	266 300100	FB RESRVD FOR ENCUMBRANCE	10.58
INVOICE: 228071									
228071	07/22/26		22608620	106004	P	07/24/26	299 300100	FB RESRVD FOR ENCUMBRANCE	5.17
INVOICE: 228071									
228071	07/22/26		22608620	106004	P	07/24/26	299 300100	FB RESRVD FOR ENCUMBRANCE	421.58
INVOICE: 228071									
228071	07/22/26		22608620	106004	P	07/24/26	501 300100	FB RESRVD FOR ENCUMBRANCE	2.08
INVOICE: 228071									
228071	07/22/26		22608620	106004	P	07/24/26	501 300100	FB RESRVD FOR ENCUMBRANCE	6,499.94
INVOICE: 228071									
228071	07/22/26		22608620	106004	P	07/24/26	501 300100	FB RESRVD FOR ENCUMBRANCE	6.96
INVOICE: 228071									
228071	07/22/26		22608620	106004	P	07/24/26	501 300100	FB RESRVD FOR ENCUMBRANCE	3.42
INVOICE: 228071									
228071	07/22/26		22608620	106004	P	07/24/26	501 300100	FB RESRVD FOR ENCUMBRANCE	.22
INVOICE: 228071									
228071	07/22/26		22608620	106004	P	07/24/26	502 300100	FB RESRVD FOR ENCUMBRANCE	149.23

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INVOICE:	228071									
228071	07/22/26			22608620	106004	P	07/24/26	502 300100	FB RESRVD FOR ENCUMBRANCE	14.81
INVOICE:	228071									
228071	07/22/26			22608620	106004	P	07/24/26	502 300100	FB RESRVD FOR ENCUMBRANCE	.51
INVOICE:	228071									
228071	07/22/26			22608620	106004	P	07/24/26	502 300100	FB RESRVD FOR ENCUMBRANCE	150.12
INVOICE:	228071									
228071	07/22/26			22608620	106004	P	07/24/26	502 300100	FB RESRVD FOR ENCUMBRANCE	.90
INVOICE:	228071									
228071	07/22/26			22608620	106004	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	.58
INVOICE:	228071									
VENDOR TOTALS				45,177.35	YTD INVOICED			8,862.00	YTD PAID	8,862.00
5990 STATE DISBURSEMENT UNIT										
228085	07/24/26	1750			106005	P	07/24/26	101 201217	OTHER PAYROLL DEDUCTIONS	2,840.72
INVOICE:	228085									
VENDOR TOTALS				78,763.79	YTD INVOICED			6,253.77	YTD PAID	2,840.72
392 STATE OF CA. DEPT. OF JUSTICE										
227918	06/30/26			22608579	106006	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	367.00
INVOICE:	057757									
227919	06/30/26			22608579	106006	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	32.00
INVOICE:	062179									
VENDOR TOTALS				5,473.00	YTD INVOICED			399.00	YTD PAID	399.00
5820 SWARCO MCCAIN, INC.										
227921	06/29/26			22608479	106007	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	756.67
INVOICE:	INV0294783									
VENDOR TOTALS				23,470.69	YTD INVOICED			1,513.34	YTD PAID	756.67
10497 SYSCO SAN DIEGO, INC.										
228038	07/10/26			22700105	106008	P	07/24/26	10110006 460115	SWIMMING POOL FEES	558.52
INVOICE:	536148516									
VENDOR TOTALS				12,974.53	YTD INVOICED			3,114.69	YTD PAID	558.52
4062 TERMINIX OF IMPERIAL VALLEY										
228039	06/04/26			22608569	106009	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	45.36
INVOICE:	1184481									
VENDOR TOTALS				6,643.00	YTD INVOICED			390.12	YTD PAID	45.36
8836 THE COUNSELING TEAM INTERNATIONAL										
228007	06/30/26			22608545	106010	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	180.00
INVOICE:	INV110611									

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VENDOR TOTALS		4,893.75 YTD INVOICED			180.00 YTD PAID			180.00		
6289 U.S. BANK										
228044	06/22/26		22608593	106011	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE	1,337.84
INVOICE:	74188200/6-22-26									
228045	06/22/26		22608594	106011	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE	1,337.84
INVOICE:	74188200/6-22-26(1)									
228046	06/22/26		22608592	106011	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE	676.08
INVOICE:	22619421/6-22-26(4)									
228047	06/22/26		22608591	106011	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE	575.00
INVOICE:	22619421/6-22-26(5)									
228048	06/22/26		22608590	106011	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE	540.70
INVOICE:	22619421/6-22-26(6)									
228049	06/22/26		22608589	106011	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE	639.00
INVOICE:	22619421/6-22-26(7)									
228050	06/22/26		22608595	106011	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE	746.68
INVOICE:	74188200/6-22-26(2)									
228051	06/22/26		22608596	106011	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE	2,996.00
INVOICE:	74188200/6-22-26(3)									
228052	06/22/26		22608597	106011	P	07/24/26	225	300100	FB RESRVD FOR ENCUMBRANCE	1,150.44
INVOICE:	74188200/6-22-26(4)									
228053	06/22/26		22608598	106011	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE	200.81
INVOICE:	69502431/6-22-26(3)									
228054	06/22/26		22608588	106011	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE	910.14
INVOICE:	22619421/6-22-26(8)									
228054	06/22/26		22608588	106011	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE	1,503.08
INVOICE:	22619421/6-22-26(8)									
228054	06/22/26		22608588	106011	P	07/24/26	225	300100	FB RESRVD FOR ENCUMBRANCE	383.48
INVOICE:	22619421/6-22-26(8)									
228055	06/22/26		22608410	106011	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE	65.46
INVOICE:	80065319/6-22-26(3)									
228055	06/22/26		22608410	106011	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE	29.22
INVOICE:	80065319/6-22-26(3)									
228055	06/22/26		22608410	106011	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE	7.95
INVOICE:	80065319/6-22-26(3)									
228055	06/22/26		22608410	106011	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE	32.04
INVOICE:	80065319/6-22-26(3)									
228055	06/22/26		22608410	106011	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE	387.67
INVOICE:	80065319/6-22-26(3)									
228055	06/22/26		22608410	106011	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE	59.73
INVOICE:	80065319/6-22-26(3)									
228055	06/22/26		22608410	106011	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE	23.80
INVOICE:	80065319/6-22-26(3)									
228055	06/22/26		22608410	106011	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE	475.20
INVOICE:	80065319/6-22-26(3)									
228056	06/22/26		22608539	106011	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE	108.25
INVOICE:	73212662/6-22-26(2)									
228057	06/22/26		22608497	106011	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE	33.33
INVOICE:	65370833/6-22-26									
228057	06/22/26		22608497	106011	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE	50.25

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INVOICE:	65370833/6-22-26									
228057	06/22/26	22608497	106011	P	07/24/26	501	300100	FB RESRVD FOR ENCUMBRANCE	33.33	
INVOICE:	65370833/6-22-26									
228057	06/22/26	22608497	106011	P	07/24/26	502	300100	FB RESRVD FOR ENCUMBRANCE	33.34	
INVOICE:	65370833/6-22-26									
228058	06/22/26	22608416	106011	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE	376.80	
INVOICE:	01391591/6-22-26									
228059	06/22/26	22608577	106011	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE	253.33	
INVOICE:	53217525/6-22-26									
228059	06/22/26	22608577	106011	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE	95.95	
INVOICE:	53217525/6-22-26									
228059	06/22/26	22608577	106011	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE	20.00	
INVOICE:	53217525/6-22-26									
228060	06/22/26	22608548	106011	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE	669.50	
INVOICE:	53217525/6-22-26(1)									
228061	06/22/26	22608568	106011	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE	3,687.75	
INVOICE:	53217525/6-22-26(2)									
228062	06/22/26	22608431	106011	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE	4,254.00	
INVOICE:	53217525/6-22-26(3)									
VENDOR TOTALS		832,682.78	YTD INVOICED				59,733.70	YTD PAID		23,693.99
9163 UNIVAR SOLUTIONS USA INC.										
227926	06/26/26	22608456	106012	P	07/24/26	501	300100	FB RESRVD FOR ENCUMBRANCE	19,065.79	
INVOICE:	53985497									
VENDOR TOTALS		50,082.23	YTD INVOICED				19,065.79	YTD PAID		19,065.79
9871 USA BLUE BOOK										
228073	03/04/26	22608518	106013	P	07/24/26	501	300100	FB RESRVD FOR ENCUMBRANCE	482.75	
INVOICE:	INV00980955									
228074	03/06/26	22608518	106013	P	07/24/26	501	300100	FB RESRVD FOR ENCUMBRANCE	5.08	
INVOICE:	INV00983382									
VENDOR TOTALS		58,508.77	YTD INVOICED				487.83	YTD PAID		487.83
1002 PATRICIA VERDUGO										
227931	06/30/26	22608391	106014	P	07/24/26	10110006	460129	CONTRACT INSTRUCTORS	357.50	
INVOICE:	227931									
VENDOR TOTALS		8,493.25	YTD INVOICED				357.50	YTD PAID		357.50
7951 VESTIS SERVICES, LLC										
227932	05/29/26	22607416	106015	P	07/24/26	501	300100	FB RESRVD FOR ENCUMBRANCE	134.42	
INVOICE:	5220684788									
227933	05/22/26	22607416	106015	P	07/24/26	501	300100	FB RESRVD FOR ENCUMBRANCE	132.85	
INVOICE:	5220681714									
227934	04/03/26	22607416	106015	P	07/24/26	501	300100	FB RESRVD FOR ENCUMBRANCE	132.85	
INVOICE:	5220661281									
227935	06/19/26	22608511	106015	P	07/24/26	101	300100	FB RESRVD FOR ENCUMBRANCE	134.08	
INVOICE:	5220693192									

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	227936	06/26/26		22608511	106015	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	178.86
	INVOICE: 5220696213									
	227937	06/26/26		22608511	106015	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	81.42
	INVOICE: 5220696215									
	227938	06/19/26		22608511	106015	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	81.42
	INVOICE: 5220693193									
	227939	06/05/26		22608448	106015	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	23.19
	INVOICE: 5220687432									
	227940	05/29/26		22608448	106015	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	23.19
	INVOICE: 5220684797									
	227941	06/12/26		22608448	106015	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	80.94
	INVOICE: 5220690320									
	227942	06/12/26		22608448	106015	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	23.19
	INVOICE: 5220690316									
	227943	06/05/26		22608448	106015	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	80.94
	INVOICE: 5220687436									
	227944	05/29/26		22608448	106015	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	80.94
	INVOICE: 5220684801									
	227945	05/22/26		22608448	106015	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	79.97
	INVOICE: 5220681727									
	227946	05/15/26		22608448	106015	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	79.97
	INVOICE: 5220678798									
	227947	05/23/25		22608448	106015	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	50.30
	INVOICE: 5220526876									
	227948	05/30/25		22608448	106015	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	50.30
	INVOICE: 5220529628									
	227949	06/06/25		22608448	106015	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	50.30
	INVOICE: 5220532644									
	227950	07/04/25		22608448	106015	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	51.75
	INVOICE: 5220544715									
	227951	07/18/25		22608448	106015	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	51.75
	INVOICE: 5220550695									
	227952	10/17/25		22608448	106015	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	51.75
	INVOICE: 5220589509									
	227953	10/24/25		22608448	106015	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	51.75
	INVOICE: 5220592463									
	227954	11/07/25		22608448	106015	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	51.75
	INVOICE: 5220598436									
	227955	11/28/25		22608448	106015	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	51.75
	INVOICE: 5220607455									
	227956	05/02/25		22608448	106015	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	50.30
	INVOICE: 5220517378									
	227957	06/19/26		22608506	106015	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	23.55
	INVOICE: 5220693199									
	227958	06/19/26		22608506	106015	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	83.74
	INVOICE: 5220693203									
	227959	06/26/26		22608506	106015	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	99.87
	INVOICE: 5220696224									
	227960	06/26/26		22608506	106015	P	07/24/26	604 300100	FB RESRVD FOR ENCUMBRANCE	83.74
	INVOICE: 5220696234									
	227961	07/08/26		22700066	106015	P	07/24/26	10153010 610113	PROFESSIONAL FEES/OTHER	58.76

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	INVOICE: 5220700866									
	228008	07/15/26		22700124	106015	P	07/24/26	10153010 610113	PROFESSIONAL FEES/OTHER	58.76
	INVOICE: 5220703462									
	VENDOR TOTALS			68,557.90	YTD INVOICED			7,007.45	YTD PAID	2,268.35
10179	JORGE VILLALOBOS JR.									
	228075	05/09/26		22608550	106016	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	500.00
	INVOICE: 012358									
	VENDOR TOTALS			1,659.00	YTD INVOICED			500.00	YTD PAID	500.00
10220	VISION TRAFFIC CONTROL, INC.									
	228041	03/31/26		22606170	106017	P	07/24/26	205 300100	FB RESRVD FOR ENCUMBRANCE	3,607.43
	INVOICE: 1028									
	VENDOR TOTALS			15,629.46	YTD INVOICED			3,607.43	YTD PAID	3,607.43
528	WAXIE SANITARY SUPPLY									
	227962	06/30/26		22608491	106018	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	452.36
	INVOICE: 84000246									
	227963	06/25/26		22608491	106018	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	12.72
	INVOICE: 83995058									
	227964	06/18/26		22608522	106018	P	07/24/26	501 300100	FB RESRVD FOR ENCUMBRANCE	346.10
	INVOICE: 83985101									
	228042	06/30/26		22608573	106018	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	27.81
	INVOICE: 84000940									
	VENDOR TOTALS			48,192.21	YTD INVOICED			2,624.79	YTD PAID	838.99
2395	WESTAIR GASES & EQUIPMENT INC.									
	228009	06/30/26		22608583	106019	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	331.13
	INVOICE: 0080755136									
	VENDOR TOTALS			4,387.80	YTD INVOICED			578.21	YTD PAID	331.13
2382	WEX BANK									
	227965	07/15/26		22601273	106020	P	07/24/26	101 300100	FB RESRVD FOR ENCUMBRANCE	130.82
	INVOICE: 113846264									
	VENDOR TOTALS			1,192.50	YTD INVOICED			130.82	YTD PAID	130.82
3543	ZAMORA'S BACKFLOW SERVICES									
	227966	06/27/26		22608458	106021	P	07/24/26	502 300100	FB RESRVD FOR ENCUMBRANCE	90.00
	INVOICE: 1214									
	227967	06/27/26		22608458	106021	P	07/24/26	502 300100	FB RESRVD FOR ENCUMBRANCE	90.00
	INVOICE: 1213									
	227968	06/27/26		22608458	106021	P	07/24/26	502 300100	FB RESRVD FOR ENCUMBRANCE	90.00
	INVOICE: 1212									
	227969	06/27/26		22608458	106021	P	07/24/26	502 300100	FB RESRVD FOR ENCUMBRANCE	90.00
	INVOICE: 1211									

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Report generated: 08/06/2026 09:16
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Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 073126

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7897 360 BUSINESS PRODUCTS	228223	07/14/26		22700348	106024	P	07/31/26	10115010 620103	PRINTING	281.82
	INVOICE: WO-51050-1									
VENDOR TOTALS				77,908.98	YTD INVOICED			3,689.11	YTD PAID	281.82
9324 ACE HARDWARE CORPORATION	228097	07/01/26		22700231	106025	P	07/31/26	10118010 620140	SMALL TOOLS	28.13
	INVOICE: 895083									
228098	07/02/26			22700231	106025	P	07/31/26	10118010 620140	SMALL TOOLS	38.52
	INVOICE: 895108									
228101	07/06/26			22700233	106025	P	07/31/26	10118010 620140	SMALL TOOLS	29.22
	INVOICE: 895161									
228102	07/07/26			22700233	106025	P	07/31/26	10118010 620140	SMALL TOOLS	30.85
	INVOICE: 895187									
228103	07/09/26			22700233	106025	P	07/31/26	10118010 630101	BUILDING MAINT.	42.83
	INVOICE: 895248									
228104	07/06/26			22700236	106025	P	07/31/26	10151010 630115	OUTSIDE MAINTENANCE	97.99
	INVOICE: 895155									
228105	07/06/26			22700236	106025	P	07/31/26	10151010 630115	OUTSIDE MAINTENANCE	77.90
	INVOICE: 895164									
228106	07/07/26			22700236	106025	P	07/31/26	10151010 620128	JANITORIAL SUPPLIES	61.97
	INVOICE: 895185									
228107	07/07/26			22700236	106025	P	07/31/26	10151010 620140	SMALL TOOLS	54.09
	INVOICE: 895183									
228108	07/07/26			22700236	106025	P	07/31/26	10151010 630108	FIELD/SHOP EQUIP. MAINT.	89.83
	INVOICE: 895186									
228109	07/08/26			22700236	106025	P	07/31/26	10151010 620112	PROTECTIVE CLOTHING	22.70
	INVOICE: 895213									
228109	07/08/26			22700236	106025	P	07/31/26	10151010 630108	FIELD/SHOP EQUIP. MAINT.	116.88
	INVOICE: 895213									
228110	07/08/26			22700236	106025	P	07/31/26	10151010 630115	OUTSIDE MAINTENANCE	32.78
	INVOICE: 895202									
228111	07/09/26			22700236	106025	P	07/31/26	10151010 620131	PAINTING SUPPLIES	52.37
	INVOICE: 895231									
228112	07/09/26			22700236	106025	P	07/31/26	10151010 620140	SMALL TOOLS	20.56
	INVOICE: 895249									
228113	07/09/26			22700236	106025	P	07/31/26	10151010 620140	SMALL TOOLS	42.21
	INVOICE: 895234									
228114	07/06/26				106025	P	07/31/26	10151010 630115	OUTSIDE MAINTENANCE	-17.31
	INVOICE: 895159									
228115	07/20/26			22700040	106025	P	07/31/26	10123010 630101	BUILDING MAINT.	42.20
	INVOICE: 895461									
228116	07/20/26			22700040	106025	P	07/31/26	10123010 630101	BUILDING MAINT.	27.65
	INVOICE: 895452									
228117	06/10/26			22608618	106025	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	47.60
	INVOICE: 894687									
228225	07/09/26			22700241	106025	P	07/31/26	50295210 620132	CONSTRUCTION MATERIAL	255.86
	INVOICE: 895228									
228317	07/01/26			22700109	106025	P	07/31/26	10152050 620130	MAINTENANCE SUPPLIES	34.17
	INVOICE: 895094									

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	228318	07/01/26		22700109	106025	P	07/31/26	10152050 620130	MAINTENANCE SUPPLIES	23.80
	INVOICE: 895095									
	228319	07/01/26		22700109	106025	P	07/31/26	10152050 620130	MAINTENANCE SUPPLIES	12.98
	INVOICE: 895099									
	228320	07/06/26		22700109	106025	P	07/31/26	10152050 620130	MAINTENANCE SUPPLIES	23.80
	INVOICE: 895157									
	228321	07/01/26			106025	P	07/31/26	10152050 620130	MAINTENANCE SUPPLIES	-19.47
	INVOICE: 895098									
	228322	07/02/26		22700232	106025	P	07/31/26	10118010 620140	SMALL TOOLS	49.76
	INVOICE: 895129									
VENDOR TOTALS				46,557.78 YTD INVOICED				4,060.75 YTD PAID		1,319.87
10335 FRANCISCO ALDANA										
	228237	07/21/26		22700261	106026	P	07/31/26	50195160 620114	OTHER SAFETY SUPPLIES	150.00
	INVOICE: 228237									
	228237	07/21/26		22700261	106026	P	07/31/26	50295280 620114	OTHER SAFETY SUPPLIES	150.00
	INVOICE: 228237									
VENDOR TOTALS				300.00 YTD INVOICED				300.00 YTD PAID		300.00
6047 ALLIANT INSURANCE SERVICES, INC.										
	228118	07/02/26		22700135	106027	P	07/31/26	10119010 640102	LIABILITY INSURANCE	4,936.00
	INVOICE: 3603249									
	228263	06/24/26		22608722	106027	P	07/31/26	101 201510	LIABILITY INS.-SPECIAL EV	558.01
	INVOICE: 3587710									
VENDOR TOTALS				37,575.28 YTD INVOICED				16,494.01 YTD PAID		5,494.01
10007 AMAZON CAPITAL SERVICES, INC.										
	228119	07/07/26		22700104	106028	P	07/31/26	10152060 610129	OTHER EXPENSE	252.37
	INVOICE: 1HJM-WT1H-NMRP									
	228120	07/07/26		22700104	106028	P	07/31/26	10152060 610129	OTHER EXPENSE	16.60
	INVOICE: 1K77-K1PN-7QRG									
	228121	07/11/26		22700104	106028	P	07/31/26	10152060 620101	OFFICE SUPPLIES	340.39
	INVOICE: 174P-CL46-XJ71									
	228122	07/02/26		22700256	106028	P	07/31/26	10153010 620101	OFFICE SUPPLIES	168.84
	INVOICE: 161J-CY11-Y1VD									
	228124	07/01/26		22700254	106028	P	07/31/26	10153010 610107	BOOKS & PERIODICALS	36.63
	INVOICE: 1GPQ-1PLQ-RYQ4									
	228125	07/06/26		22700254	106028	P	07/31/26	10153010 610107	BOOKS & PERIODICALS	29.93
	INVOICE: 1CG6-H9RF-16W3									
	228126	07/02/26		22700255	106028	P	07/31/26	10153010 620101	OFFICE SUPPLIES	785.48
	INVOICE: 1VGD-FYKG-YRJJ									
	228226	06/30/26		22608326	106028	P	07/31/26	501 300100	FB RESRVD FOR ENCUMBRANCE	538.93
	INVOICE: 17XL-Y1CQ-K143									
	228227	05/08/26			106028	P	07/31/26	50195160 610129	OTHER EXPENSE	-17.47
	INVOICE: 1RL9-TNQM-QXDP									
	228228	05/08/26			106028	P	07/31/26	50195160 610129	OTHER EXPENSE	-17.47
	INVOICE: 1YGG-4R9D-RKPW									
	228229	05/08/26			106028	P	07/31/26	50195160 610129	OTHER EXPENSE	-10.27

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INVOICE:	1YGG-4R9D-RML3									
228230	05/08/26				106028	P	07/31/26	50195160 610129	OTHER EXPENSE	-10.81
INVOICE:	17FN-3WW4-VDPF									
228231	05/08/26				106028	P	07/31/26	50195160 610129	OTHER EXPENSE	-8.65
INVOICE:	1H4D-XGG6-V716									
228232	05/08/26				106028	P	07/31/26	50195160 610129	OTHER EXPENSE	-17.47
INVOICE:	1P3J-HTRW-R3WG									
VENDOR TOTALS		148,958.18	YTD INVOICED					20,974.12	YTD PAID	2,087.03
7 AMERICAN LINEN										
228127	07/07/26			22700128	106029	P	07/31/26	10121010 630101	BUILDING MAINT.	264.12
INVOICE:	LYUM1971255									
228128	07/14/26			22700129	106029	P	07/31/26	10121010 630101	BUILDING MAINT.	230.18
INVOICE:	LYUM1972642									
VENDOR TOTALS		21,421.95	YTD INVOICED					2,361.38	YTD PAID	494.30
10819 BALTAZAR ENTERPRISES INC										
228091	07/24/26				106030	P	07/31/26	502 104001	ACCOUNTS RECEIVABLE	.45
INVOICE:	228091									
VENDOR TOTALS		.00	YTD INVOICED					.45	YTD PAID	.45
10824 BANAGAS, ALEXIA										
228241	07/28/26 1754				106031	P	07/31/26	501 201304	CUSTOMER DEPOSITS	40.00
INVOICE:	228241									
VENDOR TOTALS		.00	YTD INVOICED					40.00	YTD PAID	40.00
10045 FERNANDO BANUELOS										
228286	07/27/26			22700300	106032	P	07/31/26	10118010 620112	PROTECTIVE CLOTHING	300.00
INVOICE:	228286									
VENDOR TOTALS		300.00	YTD INVOICED					300.00	YTD PAID	300.00
5985 BIG J FENCING INC.										
228129	06/24/26			22607351	106033	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,866.67
INVOICE:	5137									
228129	06/24/26			22607351	106033	P	07/31/26	501 300100	FB RESRVD FOR ENCUMBRANCE	1,866.67
INVOICE:	5137									
228129	06/24/26			22607351	106033	P	07/31/26	502 300100	FB RESRVD FOR ENCUMBRANCE	1,866.66
INVOICE:	5137									
228323	05/11/26			22608203	106033	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	17.14
INVOICE:	2446									
228323	05/11/26			22608203	106033	P	07/31/26	501 300100	FB RESRVD FOR ENCUMBRANCE	17.14
INVOICE:	2446									
228323	05/11/26			22608203	106033	P	07/31/26	502 300100	FB RESRVD FOR ENCUMBRANCE	17.14
INVOICE:	2446									

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VENDOR TOTALS		25,431.31 YTD INVOICED			5,651.42 YTD PAID			5,651.42		
3183 BORDER TACTICAL	228131	07/09/26		22700131	106034	P	07/31/26	10121010 610141	EXPLORER PROGRAM	155.77
INVOICE: A226172										
VENDOR TOTALS		3,288.86 YTD INVOICED			155.77 YTD PAID			155.77		
10416 BRYCE BROWN	228310	07/20/26		22700277	106035	P	07/31/26	10123010 610113	PROFESSIONAL FEES (O)	1,200.00
INVOICE: 20260720-ECFD										
VENDOR TOTALS		15,900.00 YTD INVOICED			2,700.00 YTD PAID			1,200.00		
6276 C R & R	228132	07/01/26		22608599	106036	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	632.42
INVOICE: 000483884										
VENDOR TOTALS		2,392,703.24 YTD INVOICED			195,039.78 YTD PAID			632.42		
2555 CALIBER SCREENPRINTING INC.	228233	06/30/26		22608486	106037	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	756.30
INVOICE: 63416										
228233	06/30/26			22608486	106037	P	07/31/26	501 300100	FB RESRVD FOR ENCUMBRANCE	756.30
INVOICE: 63416										
228233	06/30/26			22608486	106037	P	07/31/26	502 300100	FB RESRVD FOR ENCUMBRANCE	756.32
INVOICE: 63416										
228234	06/30/26			22608486	106037	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	126.29
INVOICE: 63415										
228234	06/30/26			22608486	106037	P	07/31/26	501 300100	FB RESRVD FOR ENCUMBRANCE	126.29
INVOICE: 63415										
228234	06/30/26			22608486	106037	P	07/31/26	502 300100	FB RESRVD FOR ENCUMBRANCE	126.29
INVOICE: 63415										
VENDOR TOTALS		36,978.08 YTD INVOICED			15,763.38 YTD PAID			2,647.79		
4767 MARCO A. CANCHOLA	228289	07/27/26		22700292	106038	P	07/31/26	50195100 610109	MEETING & TRAVEL	196.75
INVOICE: 228289										
228289	07/27/26			22700292	106038	P	07/31/26	50295200 610109	MEETING & TRAVEL	196.75
INVOICE: 228289										
VENDOR TOTALS		693.50 YTD INVOICED			393.50 YTD PAID			393.50		
2987 ROY CANO	228287	07/27/26		22700297	106039	P	07/31/26	50295200 610109	MEETING & TRAVEL	393.50
INVOICE: 228287										
228288	07/27/26			22700283	106039	P	07/31/26	50295200 620112	PROTECTIVE CLOTHING	300.00
INVOICE: 228288										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		650.00 YTD INVOICED			871.50 YTD PAID			693.50		
5273	EDUARDO CARRILLO									
	228133	07/13/26		22700196	106040	P	07/31/26	50295210 610109	MEETING & TRAVEL	375.25
	INVOICE: 228133									
	228239	07/21/26		22700195	106040	P	07/31/26	50295210 620112	PROTECTIVE CLOTHING	300.00
	INVOICE: 228239									
VENDOR TOTALS		1,038.50 YTD INVOICED			675.25 YTD PAID			675.25		
10800	DAVID CESENA									
	228330	07/17/26		22700271	106041	P	07/31/26	50195110 610109	MEETING & TRAVEL	393.50
	INVOICE: 228330									
VENDOR TOTALS		.00 YTD INVOICED			588.30 YTD PAID			393.50		
6313	BRAD CHAPIN									
	228311	06/16/26		22608711	106042	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	48.12
	INVOICE: 358174246									
VENDOR TOTALS		97.36 YTD INVOICED			48.12 YTD PAID			48.12		
6050	CHARTER COMMUNICATIONS									
	228134	07/14/26		22700202	106043	P	07/31/26	10162010 610129	OTHER EXPENSE	121.67
	INVOICE: 189462501071426									
VENDOR TOTALS		9,706.57 YTD INVOICED			349.68 YTD PAID			121.67		
10081	CESAR NEVAREZ CORONA									
	228290	07/27/26		22700294	106044	P	07/31/26	50195100 610109	MEETING & TRAVEL	393.50
	INVOICE: 228290									
	228308	06/26/26		22608651	106044	P	07/31/26	501 300100	FB RESRVD FOR ENCUMBRANCE	297.68
	INVOICE: 228308									
VENDOR TOTALS		465.00 YTD INVOICED			691.18 YTD PAID			691.18		
7989	INES ARACELI CORREA									
	228291	07/27/26		22700308	106045	P	07/31/26	10118010 620112	PROTECTIVE CLOTHING	300.00
	INVOICE: 228291									
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
9882	CREATION & DESIGN ADDICTS									
	228135	06/23/26		22607583	106046	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	600.00
	INVOICE: 26-0001									
VENDOR TOTALS		87.82 YTD INVOICED			600.00 YTD PAID			600.00		
9160	DESERT VALLEY POWER SYSTEMS LLC									
	228136	07/01/26		22700228	106047	P	07/31/26	50195110 610113	PROFESSIONAL FEES (O)	2,074.02

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INVOICE: 3854										
VENDOR TOTALS		42,544.78 YTD INVOICED				2,284.02 YTD PAID			2,074.02	
10772	DIAMOND ENVIRONMENTAL SVCS. LP									
	228137	07/04/26		22700088	106048	P	07/31/26	29951010 610135	SPECIAL EVENTS	190.00
	INVOICE: 0006981107									
VENDOR TOTALS		1,070.00 YTD INVOICED				190.00 YTD PAID			190.00	
10821	DIAZ, STELLA VANESSA									
	228093	07/24/26			106049	P	07/31/26	501 104001	ACCOUNTS RECEIVABLE	13.40
	INVOICE: 228093									
VENDOR TOTALS		.00 YTD INVOICED				13.40 YTD PAID			13.40	
7958	DKF SOLUTIONS GROUP, LLC									
	228138	07/01/26		22700220	106050	P	07/31/26	50195100 610113	PROFESSIONAL FEES (O)	1,498.00
	INVOICE: 23595									
	228138	07/01/26		22700220	106050	P	07/31/26	50295200 610113	PROFESSIONAL FEES (O)	1,498.00
	INVOICE: 23595									
	228138	07/01/26		22700220	106050	P	07/31/26	50295210 610113	PROFESSIONAL FEES (O)	1,498.00
	INVOICE: 23595									
	228138	07/01/26		22700220	106050	P	07/31/26	50295250 610123	TRAINING	500.00
	INVOICE: 23595									
VENDOR TOTALS		.00 YTD INVOICED				4,994.00 YTD PAID			4,994.00	
8100	EA ELECTRIC									
	228139	07/03/26		22700221	106051	P	07/31/26	50195110 630111	OTHER FACILITY MAINT.	4,005.00
	INVOICE: INV364									
	228140	07/10/26		22700221	106051	P	07/31/26	50195110 630111	OTHER FACILITY MAINT.	17,412.00
	INVOICE: INV369									
VENDOR TOTALS		89,696.06 YTD INVOICED				21,417.00 YTD PAID			21,417.00	
10820	EID, SUBAH ASAD									
	228092	07/24/26			106052	P	07/31/26	501 104001	ACCOUNTS RECEIVABLE	25.36
	INVOICE: 228092									
	228092	07/24/26			106052	P	07/31/26	501 104001	ACCOUNTS RECEIVABLE	53.97
	INVOICE: 228092									
VENDOR TOTALS		.00 YTD INVOICED				79.33 YTD PAID			79.33	
10823	FARWEST CORROSION CONTROL									
	228238	07/28/26			106053	P	07/31/26	10110002 420105	BUSINESS LICENSE	9.20
	INVOICE: 228238									
VENDOR TOTALS		.00 YTD INVOICED				9.20 YTD PAID			9.20	
247 FEDEX										

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	228141	07/10/26		22700151	106054	P	07/31/26	50195110 620137	LAB TESTS & SUPPLIES	10.48
	INVOICE:	9-723-46602								
	228235	07/17/26		22700347	106054	P	07/31/26	10115010 620102	POSTAGE	30.48
	INVOICE:	9-383-75796								
VENDOR TOTALS				8,516.72	YTD INVOICED			871.68	YTD PAID	40.96
4462 FERGUSON ENTERPRISES, INC.										
	228142	07/08/26		22700187	106055	P	07/31/26	10153010 630101	BUILDING MAINT.	189.97
	INVOICE:	6504685								
VENDOR TOTALS				94,242.87	YTD INVOICED			520.01	YTD PAID	189.97
5408 FISHER WIRELESS SERVICES, INC.										
	228326	06/22/26		22608141	106056	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	5,099.92
	INVOICE:	236309								
VENDOR TOTALS				.00	YTD INVOICED			5,099.92	YTD PAID	5,099.92
1623 JOSE FLORES										
	228240	07/21/26		22700161	106057	P	07/31/26	50295210 620112	PROTECTIVE CLOTHING	300.00
	INVOICE:	228240								
VENDOR TOTALS				525.00	YTD INVOICED			300.00	YTD PAID	300.00
4317 FRUTH GROUP INC.										
	228143	07/01/26		22700181	106058	P	07/31/26	10118010 630106	OFFICE MACHINES MAINT	72.19
	INVOICE:	810111								
	228236	07/07/26		22608692	106058	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	458.59
	INVOICE:	811560								
VENDOR TOTALS				89,283.83	YTD INVOICED			2,704.59	YTD PAID	530.78
9705 RAYMOND GARIBALDI										
	228242	07/27/26		22700304	106059	P	07/31/26	10118010 620112	PROTECTIVE CLOTHING	300.00
	INVOICE:	228242								
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
8189 GORDON'S CARPET ONE										
	228245	06/20/26		22608691	106060	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	200.00
	INVOICE:	119008								
VENDOR TOTALS				41,266.56	YTD INVOICED			4,968.00	YTD PAID	200.00
3935 DAVID GRACIA										
	228246	07/21/26		22700177	106061	P	07/31/26	50295210 620112	PROTECTIVE CLOTHING	300.00
	INVOICE:	228246								
VENDOR TOTALS				625.75	YTD INVOICED			300.00	YTD PAID	300.00

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125 HAAKER EQUIPMENT CO	228144	07/06/26		22700145	106062	P	07/31/26	50295200 750027	SEWER LINES	16,252.13
	INVOICE: INV41587									
VENDOR TOTALS				35,523.70	YTD INVOICED			16,252.13	YTD PAID	16,252.13
7852 MATTHEW HARTNETT	228309	07/27/26		22700298	106063	P	07/31/26	50295200 610109	MEETING & TRAVEL	393.50
	INVOICE: 228309									
VENDOR TOTALS				300.00	YTD INVOICED			691.62	YTD PAID	393.50
2170 HELIX LABORATORIES, INC.	228247	07/08/26		22700165	106064	P	07/31/26	50295210 620136	TREATMENT CHEMICALS	2,396.18
	INVOICE: 91889									
VENDOR TOTALS				63,087.05	YTD INVOICED			6,982.64	YTD PAID	2,396.18
10593 JAIME HIDALGO	228248	07/21/26		22700265	106065	P	07/31/26	10143010 620114	OTHER SAFETY SUPPLIES	300.00
	INVOICE: 228248									
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
4982 HOME DEPOT CREDIT SVCS.	228145	07/09/26		22700194	106066	P	07/31/26	50195110 620132	CONSTRUCTION MATERIAL	129.77
	INVOICE: 6903282									
	228146	07/09/26		22700194	106066	P	07/31/26	50195110 630111	OTHER FACILITY MAINT.	309.30
	INVOICE: 6903243									
	228147	07/09/26		22700194	106066	P	07/31/26	50195110 630111	OTHER FACILITY MAINT.	149.32
	INVOICE: 6903244									
	228148	07/08/26		22700191	106066	P	07/31/26	10118010 620130	MAINTENANCE SUPPLIES	56.70
	INVOICE: 7903052									
	228149	06/09/26		22608613	106066	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	53.49
	INVOICE: 6904220									
	228150	06/09/26		22608613	106066	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	39.75
	INVOICE: 6904224									
	228151	06/10/26		22608613	106066	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	129.51
	INVOICE: 5904375									
	228152	07/06/26		22700133	106066	P	07/31/26	10123010 630101	BUILDING MAINT.	369.94
	INVOICE: 9902763									
	228153	07/04/26		22700192	106066	P	07/31/26	10151010 630101	BUILDING MAINT.	22.86
	INVOICE: 1902549									
	228154	07/07/26		22700192	106066	P	07/31/26	10151010 620140	SMALL TOOLS	54.09
	INVOICE: 8902815									
VENDOR TOTALS				91,497.96	YTD INVOICED			4,084.71	YTD PAID	1,314.73
607 IMPERIAL VALLEY PRESS	228155	07/17/26		22700156	106067	P	07/31/26	10119010 640119	ELECTION EXPENSE	932.86
	INVOICE: 611106									

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	228249	07/27/26		22700344	106067	P	07/31/26	10115010 610121	DUES & SUBSCRIPTIONS	234.48
	INVOICE:	231608/FY2027								
VENDOR TOTALS				38,952.32	YTD INVOICED			3,972.33	YTD PAID	1,167.34
141 IMPERIAL VALLEY TERMITE										
	228156	05/04/26		22607505	106068	P	07/31/26	501 300100	FB RESRVD FOR ENCUMBRANCE	70.00
	INVOICE:	0363877								
	228156	05/04/26		22607505	106068	P	07/31/26	502 300100	FB RESRVD FOR ENCUMBRANCE	70.00
	INVOICE:	0363877								
	228157	05/04/26		22607505	106068	P	07/31/26	501 300100	FB RESRVD FOR ENCUMBRANCE	25.00
	INVOICE:	0363876								
	228157	05/04/26		22607505	106068	P	07/31/26	502 300100	FB RESRVD FOR ENCUMBRANCE	25.00
	INVOICE:	0363876								
VENDOR TOTALS				9,417.00	YTD INVOICED			761.00	YTD PAID	190.00
10822 JADATY INVESTMENTS, LLC										
	228094	07/24/26			106069	P	07/31/26	501 104001	ACCOUNTS RECEIVABLE	276.73
	INVOICE:	228094								
VENDOR TOTALS				.00	YTD INVOICED			276.73	YTD PAID	276.73
10817 JAIME'S INVESTMENT PROPERTIES LLC										
	228089	07/24/26			106070	P	07/31/26	501 104001	ACCOUNTS RECEIVABLE	5.15
	INVOICE:	228089								
	228089	07/24/26			106070	P	07/31/26	502 104001	ACCOUNTS RECEIVABLE	1.97
	INVOICE:	228089								
VENDOR TOTALS				.00	YTD INVOICED			7.12	YTD PAID	7.12
4406 LABRUCHERIE IRRIGATION SUPPLY										
	228158	07/01/26		22700184	106071	P	07/31/26	10151010 630108	FIELD/SHOP EQUIP. MAINT.	26.79
	INVOICE:	333294								
	228159	07/02/26		22700184	106071	P	07/31/26	10151010 620123	IRRIGATION & SPRINKLERS	1,134.42
	INVOICE:	333208								
	228160	07/07/26		22700184	106071	P	07/31/26	10151010 620123	IRRIGATION & SPRINKLERS	6.71
	INVOICE:	333543								
	228161	07/07/26		22700184	106071	P	07/31/26	10151010 620123	IRRIGATION & SPRINKLERS	585.30
	INVOICE:	333538								
	228162	07/07/26		22700184	106071	P	07/31/26	10151010 620123	IRRIGATION & SPRINKLERS	27.95
	INVOICE:	333540								
	228163	07/08/26		22700184	106071	P	07/31/26	10151010 620123	IRRIGATION & SPRINKLERS	21.72
	INVOICE:	333633								
	228164	07/08/26		22700184	106071	P	07/31/26	10151010 620123	IRRIGATION & SPRINKLERS	60.89
	INVOICE:	333665								
	228165	07/09/26		22700184	106071	P	07/31/26	10151010 620123	IRRIGATION & SPRINKLERS	4.21
	INVOICE:	333838								
	228250	07/02/26		22700186	106071	P	07/31/26	50295210 630103	GROUND/LANDSCAPING MAINT	492.00
	INVOICE:	333235								

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VENDOR TOTALS		167,892.05 YTD INVOICED			29,903.09 YTD PAID			2,359.99		
10014 ALAN LAGUNA	228292	07/27/26		22700290	106072	P	07/31/26	10132010 620112	PROTECTIVE CLOTHING	300.00
INVOICE: 228292										
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
10571 VICTOR LEON JR.	228251	07/21/26		22700264	106073	P	07/31/26	60496400 620112	PROTECTIVE CLOTHING	300.00
INVOICE: 228251										
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
9673 JOEL LEYVA	228293	07/01/26		22700315	106074	P	07/31/26	50195100 620112	PROTECTIVE CLOTHING	297.68
INVOICE: 074715										
VENDOR TOTALS		1,200.00 YTD INVOICED			297.68 YTD PAID			297.68		
8792 ARMANDO LIMON	228294	07/14/26		22700296	106075	P	07/31/26	50195100 610109	MEETING & TRAVEL	393.50
INVOICE: 228294										
VENDOR TOTALS		.00 YTD INVOICED			693.50 YTD PAID			393.50		
1053 DANIEL LOPEZ	228252	07/21/26		22700159	106076	P	07/31/26	50295210 620112	PROTECTIVE CLOTHING	300.00
INVOICE: 228252										
VENDOR TOTALS		718.00 YTD INVOICED			300.00 YTD PAID			300.00		
9846 LZ CONSTRUCTION, INC.	228166	07/02/26		22700248	106077	P	07/31/26	10151010 610113	PROFESSIONAL FEES (O)	3,200.00
INVOICE: 1387										
VENDOR TOTALS		4,500.00 YTD INVOICED			23,900.00 YTD PAID			3,200.00		
7740 JEFFERY MALCOMB	228331	06/26/26		22700076	106078	P	07/31/26	10121050 610123	TRAINING	307.50
INVOICE: 228331										
VENDOR TOTALS		307.50 YTD INVOICED			836.50 YTD PAID			307.50		
10013 KEVIN MARIANO-WENDZ	228303	07/21/26		22700258	106079	P	07/31/26	60496400 620112	PROTECTIVE CLOTHING	300.00
INVOICE: 228303										
VENDOR TOTALS		490.00 YTD INVOICED			300.00 YTD PAID			300.00		

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9796 FRANCISCO MARTINEZ JR.	228256	07/27/26		22700301	106080	P	07/31/26	10118010 620112	PROTECTIVE CLOTHING	300.00
	INVOICE: 228256									
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
276 MCNEECE BROS. OIL CO. INC.	228167	07/09/26		22700130	106081	P	07/31/26	10123010 630112	GASOLINE & OIL	736.87
	INVOICE: 632449									
	228305	04/30/26		22608638	106081	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,383.76
	INVOICE: 924239									
	228305	04/30/26		22608638	106081	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	179.76
	INVOICE: 924239									
	228305	04/30/26		22608638	106081	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	3,183.53
	INVOICE: 924239									
	228305	04/30/26		22608638	106081	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	192.72
	INVOICE: 924239									
	228305	04/30/26		22608638	106081	P	07/31/26	501 300100	FB RESRVD FOR ENCUMBRANCE	1,945.34
	INVOICE: 924239									
	228305	04/30/26		22608638	106081	P	07/31/26	501 300100	FB RESRVD FOR ENCUMBRANCE	2,897.92
	INVOICE: 924239									
	228305	04/30/26		22608638	106081	P	07/31/26	502 300100	FB RESRVD FOR ENCUMBRANCE	1,945.34
	INVOICE: 924239									
	228305	04/30/26		22608638	106081	P	07/31/26	502 300100	FB RESRVD FOR ENCUMBRANCE	1,502.71
	INVOICE: 924239									
	228305	04/30/26		22608638	106081	P	07/31/26	502 300100	FB RESRVD FOR ENCUMBRANCE	258.35
	INVOICE: 924239									
	228305	04/30/26		22608638	106081	P	07/31/26	604 300100	FB RESRVD FOR ENCUMBRANCE	350.08
	INVOICE: 924239									
	228306	05/31/26		22608638	106081	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,229.19
	INVOICE: 924852									
	228306	05/31/26		22608638	106081	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	108.54
	INVOICE: 924852									
	228306	05/31/26		22608638	106081	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	3,343.50
	INVOICE: 924852									
	228306	05/31/26		22608638	106081	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	255.51
	INVOICE: 924852									
	228306	05/31/26		22608638	106081	P	07/31/26	501 300100	FB RESRVD FOR ENCUMBRANCE	1,462.03
	INVOICE: 924852									
	228306	05/31/26		22608638	106081	P	07/31/26	501 300100	FB RESRVD FOR ENCUMBRANCE	3,473.88
	INVOICE: 924852									
	228306	05/31/26		22608638	106081	P	07/31/26	502 300100	FB RESRVD FOR ENCUMBRANCE	1,462.03
	INVOICE: 924852									
	228306	05/31/26		22608638	106081	P	07/31/26	502 300100	FB RESRVD FOR ENCUMBRANCE	874.50
	INVOICE: 924852									
	228306	05/31/26		22608638	106081	P	07/31/26	502 300100	FB RESRVD FOR ENCUMBRANCE	224.01
	INVOICE: 924852									
	228306	05/31/26		22608638	106081	P	07/31/26	604 300100	FB RESRVD FOR ENCUMBRANCE	480.58
	INVOICE: 924852									
	228307	06/30/26		22608638	106081	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,702.39
	INVOICE: 925456									

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	228307	06/30/26		22608638	106081	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	3,103.31
	INVOICE: 925456									
	228307	06/30/26		22608638	106081	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	118.35
	INVOICE: 925456									
	228307	06/30/26		22608638	106081	P	07/31/26	501 300100	FB RESRVD FOR ENCUMBRANCE	4,278.69
	INVOICE: 925456									
	228307	06/30/26		22608638	106081	P	07/31/26	501 300100	FB RESRVD FOR ENCUMBRANCE	2,947.80
	INVOICE: 925456									
	228307	06/30/26		22608638	106081	P	07/31/26	502 300100	FB RESRVD FOR ENCUMBRANCE	1,349.88
	INVOICE: 925456									
	228307	06/30/26		22608638	106081	P	07/31/26	502 300100	FB RESRVD FOR ENCUMBRANCE	251.66
	INVOICE: 925456									
	228307	06/30/26		22608638	106081	P	07/31/26	604 300100	FB RESRVD FOR ENCUMBRANCE	183.25
	INVOICE: 925456									
VENDOR TOTALS				443,415.89	YTD INVOICED			51,763.35	YTD PAID	41,425.48
6025	MED-TECH RESOURCE, INC.									
	228168	07/16/26		22700039	106082	P	07/31/26	10123040 620111	PARAMEDIC SUPPLIES	1,006.57
	INVOICE: 160283									
VENDOR TOTALS				26,813.92	YTD INVOICED			1,703.71	YTD PAID	1,006.57
9859	RICARDO MENDOZA									
	228257	07/10/26		22700249	106083	P	07/31/26	50295210 610109	MEETING & TRAVEL	375.25
	INVOICE: 228257									
VENDOR TOTALS				862.99	YTD INVOICED			375.25	YTD PAID	375.25
1092	MARIO MIRANDA									
	228295	07/27/26		22700288	106084	P	07/31/26	10132010 620112	PROTECTIVE CLOTHING	300.00
	INVOICE: 228295									
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
6091	VERONICA JUAREZ-MORALES									
	228170	07/17/26		22700204	106085	P	07/31/26	50195110 610109	MEETING & TRAVEL	393.50
	INVOICE: 228170									
VENDOR TOTALS				300.00	YTD INVOICED			393.50	YTD PAID	393.50
2011	MARIO MORENO									
	228296	07/27/26		22700289	106086	P	07/31/26	10132010 620112	PROTECTIVE CLOTHING	300.00
	INVOICE: 228296									
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
2619	MOTOROLA SOLUTIONS, INC.									
	228171	06/22/26		22607573	106087	P	07/31/26	225 300100	FB RESRVD FOR ENCUMBRANCE	2,430.92
	INVOICE: 8282352703									
	228171	06/22/26		22607573	106087	P	07/31/26	225 300100	FB RESRVD FOR ENCUMBRANCE	13,782.45

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INVOICE: 8282352703	228171	06/22/26		22607573	106087	P	07/31/26	299 300100	FB RESRVD FOR ENCUMBRANCE	6,877.31
INVOICE: 8282352703										
VENDOR TOTALS				52,661.77	YTD INVOICED			24,137.48	YTD PAID	23,090.68
6763 MYLO JANITORIAL INC.	228172	06/30/26		22608615	106088	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	4,647.00
INVOICE: 5079045										
VENDOR TOTALS				34,791.50	YTD INVOICED			18,728.00	YTD PAID	4,647.00
3200 NAPA MOTOR PARTS	228258	07/07/26		22700171	106089	P	07/31/26	50295210 630112	GASOLINE & OIL	328.70
INVOICE: 784898										
VENDOR TOTALS				11,727.24	YTD INVOICED			2,554.75	YTD PAID	328.70
9395 JESUS NAVARRO	228259	07/21/26		22700244	106090	P	07/31/26	60496400 620112	PROTECTIVE CLOTHING	300.00
INVOICE: 228259										
VENDOR TOTALS				693.50	YTD INVOICED			300.00	YTD PAID	300.00
8892 NHA ADVISORS, LLC	228260	07/10/26		22608647	106091	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	906.25
INVOICE: 02039										
228261	07/10/26			22608647	106091	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	2,200.00
INVOICE: 02101										
VENDOR TOTALS				47,275.00	YTD INVOICED			3,106.25	YTD PAID	3,106.25
9850 DARRELL NICHOLSON	228262	07/27/26		22700303	106092	P	07/31/26	10118010 620112	PROTECTIVE CLOTHING	300.00
INVOICE: 228262										
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
1878 NOBEL SYSTEMS	228173	05/29/26		22700162	106093	P	07/31/26	10143010 610113	PROFESSIONAL FEES (O)	1,499.58
INVOICE: 16439										
228173	05/29/26			22700162	106093	P	07/31/26	50195160 610113	PROFESSIONAL FEES (O)	1,499.58
INVOICE: 16439										
228173	05/29/26			22700162	106093	P	07/31/26	50295280 610113	PROFESSIONAL FEES (O)	1,499.58
INVOICE: 16439										
228174	05/29/26			22700068	106093	P	07/31/26	10144010 610113	PROFESSIONAL FEES (O)	1,499.58
INVOICE: 16439/PLN										
VENDOR TOTALS				25,198.34	YTD INVOICED			5,998.32	YTD PAID	5,998.32
2525 RODOLFO NUNEZ										

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	228175	07/17/26		22700168	106094	P	07/31/26	50195110 610109	MEETING & TRAVEL	393.50
	INVOICE: 228175									
	VENDOR TOTALS			572.09	YTD INVOICED			393.50	YTD PAID	393.50
2726 ANTHONY PICAZO	228264	07/27/26		22700286	106095	P	07/31/26	10132010 620112	PROTECTIVE CLOTHING	300.00
	INVOICE: 228264									
	VENDOR TOTALS			611.50	YTD INVOICED			300.00	YTD PAID	300.00
7544 JIMMY PUYOT	228265	07/14/26		22700295	106096	P	07/31/26	50195100 610109	MEETING & TRAVEL	393.50
	INVOICE: 228265									
	VENDOR TOTALS			345.78	YTD INVOICED			393.50	YTD PAID	393.50
293 QUILL CORPORATION	228176	07/08/26		22700152	106097	P	07/31/26	10162010 620103	PRINTING	1,394.15
	INVOICE: 49526886									
	VENDOR TOTALS			13,668.40	YTD INVOICED			1,394.15	YTD PAID	1,394.15
5926 MIKE REED	228266	07/27/26		22700306	106098	P	07/31/26	10118010 620112	PROTECTIVE CLOTHING	300.00
	INVOICE: 228266									
	VENDOR TOTALS			589.25	YTD INVOICED			300.00	YTD PAID	300.00
631 REFRIGERATION SUPPLIES DIST.	228177	06/18/26		22608138	106099	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	41.65
	INVOICE: 3354524-00									
	228178	06/16/26		22608138	106099	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	109.82
	INVOICE: 3354429-00									
	228179	07/13/26		22700097	106099	P	07/31/26	10123010 630101	BUILDING MAINT.	183.02
	INVOICE: 3355365-00									
	VENDOR TOTALS			11,559.96	YTD INVOICED			2,355.40	YTD PAID	334.49
2840 RESERVE ACCOUNT-PITNEY BOWES	228268	07/16/26		22700343	106100	P	07/31/26	10119010 620102	POSTAGE	100.00
	INVOICE: 228268									
	228269	07/16/26		22700343	106100	P	07/31/26	10119010 620102	POSTAGE	400.00
	INVOICE: 228269									
	VENDOR TOTALS			20,670.00	YTD INVOICED			2,000.00	YTD PAID	500.00
1629 MIGUEL REYES	228270	07/27/26		22700285	106101	P	07/31/26	50195100 620112	PROTECTIVE CLOTHING	300.00
	INVOICE: 228270									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 073126

TO FISCAL 2026/12 07/03/2026 TO 07/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				693.50 YTD INVOICED				360.00 YTD PAID		300.00
8791 RICK'S ROADRUNNER LOCK & SAFE	228181	07/09/26		22700224	106102	P	07/31/26	10118020 630101	BUILDING MAINT.	98.90
INVOICE: 24121										
VENDOR TOTALS				15,283.32 YTD INVOICED				1,723.90 YTD PAID		98.90
10818 ROBERTSON, ELIZABETH ANN SUE	228090	07/24/26			106103	P	07/31/26	502 104001	ACCOUNTS RECEIVABLE	27.09
INVOICE: 228090										
VENDOR TOTALS				.00 YTD INVOICED				27.09 YTD PAID		27.09
2761 JOSE JESUS RODRIGUEZ	228271	07/27/26		22700284	106104	P	07/31/26	50295200 620112	PROTECTIVE CLOTHING	300.00
INVOICE: 228271										
VENDOR TOTALS				693.50 YTD INVOICED				300.00 YTD PAID		300.00
9713 LUIS ROSALES	228272	07/27/26		22700291	106105	P	07/31/26	10132010 620112	PROTECTIVE CLOTHING	300.00
INVOICE: 228272										
VENDOR TOTALS				1,300.00 YTD INVOICED				300.00 YTD PAID		300.00
10702 JORGE RUBIO	228273	06/30/26		22608680	106106	P	07/31/26	604 300100	FB RESRVD FOR ENCUMBRANCE	752.64
INVOICE: 1438										
VENDOR TOTALS				25,438.05 YTD INVOICED				4,567.44 YTD PAID		752.64
1830 DENISE J. RYAN	228274	07/02/26		22700342	106107	P	07/31/26	10119010 610129	OTHER EXPENSE	150.00
INVOICE: 2542685										
VENDOR TOTALS				1,690.00 YTD INVOICED				150.00 YTD PAID		150.00
4889 RAMIRO SALAS	228275	07/17/26		22700189	106108	P	07/31/26	50195110 610109	MEETING & TRAVEL	393.50
INVOICE: 228275										
VENDOR TOTALS				590.00 YTD INVOICED				393.50 YTD PAID		393.50
2022 ALVARO SANCHEZ	228297	07/27/26		22700282	106109	P	07/31/26	50195100 620112	PROTECTIVE CLOTHING	300.00
INVOICE: 228297										
VENDOR TOTALS				693.50 YTD INVOICED				300.00 YTD PAID		300.00

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 073126

TO FISCAL 2026/12 07/03/2026 TO 07/31/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9034	SCENTAIR TECHNOLOGIES, LLC 228183 INVOICE: IUS000560070	07/01/26		22700226	106110	P	07/31/26	10118010 630101	BUILDING MAINT.	379.85
	VENDOR TOTALS			4,531.14	YTD INVOICED			379.85	YTD PAID	379.85
330	SHERWIN WILLIAMS CO. 228184 INVOICE: 64234102990726	07/09/26		22700153	106111	P	07/31/26	10162020 620131	PAINTING SUPPLIES	216.85
	VENDOR TOTALS			134,387.72	YTD INVOICED			525.59	YTD PAID	216.85
1460	BJORN STRUEBING 228276 INVOICE: 0001263	07/15/26		22700346	106112	P	07/31/26	10113040 610113	PROFESSIONAL FEES (O)	4,000.00
	VENDOR TOTALS			78,000.00	YTD INVOICED			8,000.00	YTD PAID	4,000.00
10518	SUN RIDGE SYSTEMS, INC. 228185 INVOICE: 9171	05/12/26		22608430	106113	P	07/31/26	270 300100	FB RESRVD FOR ENCUMBRANCE	49,574.56
	228185 INVOICE: 9171	05/12/26		22608430	106113	P	07/31/26	271 300100	FB RESRVD FOR ENCUMBRANCE	59,761.00
	228185 INVOICE: 9171	05/12/26		22608430	106113	P	07/31/26	299 300100	FB RESRVD FOR ENCUMBRANCE	75,000.00
	VENDOR TOTALS			184,335.56	YTD INVOICED			184,335.56	YTD PAID	184,335.56
5776	MARCOS TARAZON 228298 INVOICE: 228298	07/21/26		22700197	106114	P	07/31/26	50295210 620112	PROTECTIVE CLOTHING	300.00
	228328 INVOICE: 228328	07/08/26		22700198	106114	P	07/31/26	50295210 610109	MEETING & TRAVEL	461.25
	VENDOR TOTALS			1,931.50	YTD INVOICED			761.25	YTD PAID	761.25
1378	TELDATA 228278 INVOICE: 11830	06/24/26		22604877	106115	P	07/31/26	412 300100	FB RESRVD FOR ENCUMBRANCE	634.80
	VENDOR TOTALS			42,289.60	YTD INVOICED			2,933.77	YTD PAID	634.80
4062	TERMINIX OF IMPERIAL VALLEY 228186 INVOICE: 1187688	07/09/26		22700180	106116	P	07/31/26	10153010 610113	PROFESSIONAL FEES/OTHER	48.60
	228187 INVOICE: 1188070	07/01/26		22700178	106116	P	07/31/26	10118010 630101	BUILDING MAINT.	45.36
	228188 INVOICE: 1187472	07/01/26		22700178	106116	P	07/31/26	10118010 630101	BUILDING MAINT.	21.60

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 073126

TO FISCAL 2026/12 07/03/2026 TO 07/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,643.00 YTD INVOICED			390.12 YTD PAID			115.56		
10055 MARCUS TORRES	228189	07/17/26		22700259	106117	P	07/31/26	50195110 610109	MEETING & TRAVEL	393.50
	INVOICE: 228189									
VENDOR TOTALS		406.00 YTD INVOICED			393.50 YTD PAID			393.50		
2521 TOYOTALIFT, INC.	228280	06/17/26		22608679	106118	P	07/31/26	604 300100	FB RESRVD FOR ENCUMBRANCE	1,542.74
	INVOICE: 154024828									
VENDOR TOTALS		99,605.04 YTD INVOICED			1,542.74 YTD PAID			1,542.74		
2716 BARNEY TREJO	228281	07/14/26		22700293	106119	P	07/31/26	50195100 610109	MEETING & TRAVEL	393.50
	INVOICE: 228281									
	228299	07/27/26		22700281	106119	P	07/31/26	50195100 620112	PROTECTIVE CLOTHING	300.00
	INVOICE: 228299									
VENDOR TOTALS		300.00 YTD INVOICED			693.50 YTD PAID			693.50		
9494 RICARDO TREVINO	228190	07/10/26		22700245	106120	P	07/31/26	50295210 610109	MEETING & TRAVEL	375.25
	INVOICE: 228190									
VENDOR TOTALS		615.00 YTD INVOICED			789.25 YTD PAID			375.25		
214 TURBO DATA SYSTEMS INC.	228191	06/30/26		22608609	106121	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	479.55
	INVOICE: 49096									
VENDOR TOTALS		6,999.73 YTD INVOICED			479.55 YTD PAID			479.55		
8268 TYLER BUSINESS FORMS	228282	07/14/26		22700319	106122	P	07/31/26	10115020 620105	COMPUTER SUPPLIES	2,251.23
	INVOICE: 113202									
	228283	06/10/26		22608625	106122	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,253.97
	INVOICE: 112726									
VENDOR TOTALS		5,338.22 YTD INVOICED			3,986.89 YTD PAID			3,505.20		
6289 U.S. BANK	228312	06/22/26		22608632	106123	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	2,598.00
	INVOICE: 02867362/6-22-26									
	228313	05/22/26		22608085	106123	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	59.51
	INVOICE: 53207468/5-22-26									
	228313	05/22/26		22608085	106123	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	37.97
	INVOICE: 53207468/5-22-26									
	228313	05/22/26		22608085	106123	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	25.00

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 073126

TO FISCAL 2026/12 07/03/2026 TO 07/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	53207468/5-22-26									
228313	05/22/26	22608085	106123	P	07/31/26	101	300100	FB RESRVD FOR ENCUMBRANCE	28.72	
INVOICE:	53207468/5-22-26									
228313	05/22/26	22608085	106123	P	07/31/26	101	300100	FB RESRVD FOR ENCUMBRANCE	13.99	
INVOICE:	53207468/5-22-26									
228313	05/22/26	22608085	106123	P	07/31/26	101	300100	FB RESRVD FOR ENCUMBRANCE	226.28	
INVOICE:	53207468/5-22-26									
228313	05/22/26	22608085	106123	P	07/31/26	101	300100	FB RESRVD FOR ENCUMBRANCE	58.33	
INVOICE:	53207468/5-22-26									
228313	05/22/26	22608085	106123	P	07/31/26	101	300100	FB RESRVD FOR ENCUMBRANCE	195.67	
INVOICE:	53207468/5-22-26									
228313	05/22/26	22608085	106123	P	07/31/26	101	300100	FB RESRVD FOR ENCUMBRANCE	8.99	
INVOICE:	53207468/5-22-26									
228314	06/22/26	22608538	106123	P	07/31/26	101	300100	FB RESRVD FOR ENCUMBRANCE	2,413.52	
INVOICE:	58077932/6-22-26									
228314	06/22/26	22608538	106123	P	07/31/26	101	300100	FB RESRVD FOR ENCUMBRANCE	62.86	
INVOICE:	58077932/6-22-26									
228315	06/22/26	22608507	106123	P	07/31/26	502	300100	FB RESRVD FOR ENCUMBRANCE	18.54	
INVOICE:	51150405/6-22-26									
VENDOR TOTALS		832,682.78	YTD INVOICED				59,733.70	YTD PAID		5,747.38
9166 CARL VALENZUELA										
228300	07/27/26	22700305	106124	P	07/31/26	10118010	620112	PROTECTIVE CLOTHING	300.00	
INVOICE:	228300									
VENDOR TOTALS		300.00	YTD INVOICED				300.00	YTD PAID		300.00
10754 DIEGO MIGUEL VALENZUELA										
228284	07/21/26	22700269	106125	P	07/31/26	10143010	620114	OTHER SAFETY SUPPLIES	300.00	
INVOICE:	228284									
VENDOR TOTALS		310.79	YTD INVOICED				300.00	YTD PAID		300.00
10174 LUIS VALENZUELA										
228301	07/27/26	22700302	106126	P	07/31/26	10118010	620112	PROTECTIVE CLOTHING	300.00	
INVOICE:	228301									
VENDOR TOTALS		300.00	YTD INVOICED				300.00	YTD PAID		300.00
9548 RICARDO VARGAS										
228302	07/27/26	22700287	106127	P	07/31/26	10132010	620112	PROTECTIVE CLOTHING	300.00	
INVOICE:	228302									
VENDOR TOTALS		521.50	YTD INVOICED				300.00	YTD PAID		300.00
7951 VESTIS SERVICES, LLC										
228192	07/22/26	22700274	106128	P	07/31/26	10153010	610113	PROFESSIONAL FEES/OTHER	58.76	
INVOICE:	5220706293									
228194	07/03/26	22700219	106128	P	07/31/26	50195110	620128	JANITORIAL SUPPLIES	137.22	
INVOICE:	5220698924									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 073126

TO FISCAL 2026/12 07/03/2026 TO 07/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	228195	07/03/26		22700219	106128	P	07/31/26	50195110 610125	UNIFORM RENTAL	92.63
	INVOICE: 5220698925									
	228196	06/19/26		22608574	106128	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	40.11
	INVOICE: 5220693186									
	228197	06/19/26		22608574	106128	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	28.12
	INVOICE: 5220693195									
	228198	06/26/26		22608574	106128	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	28.12
	INVOICE: 5220696218									
	228199	06/26/26		22608574	106128	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	40.11
	INVOICE: 5220696201									
VENDOR TOTALS				68,557.90	YTD INVOICED			7,007.45	YTD PAID	425.07
2045	ARTURO VIRGEN JR.									
	228200	07/10/26		22700164	106129	P	07/31/26	50295210 610109	MEETING & TRAVEL	375.25
	INVOICE: 228200									
VENDOR TOTALS				1,058.50	YTD INVOICED			375.25	YTD PAID	375.25
4913	ARTURO VIRGEN SR.									
	228285	07/27/26		22700307	106130	P	07/31/26	10118010 620112	PROTECTIVE CLOTHING	300.00
	INVOICE: 228285									
VENDOR TOTALS				693.50	YTD INVOICED			300.00	YTD PAID	300.00
530	WEST 80 ELECTRIC									
	228201	07/14/26		22700272	106131	P	07/31/26	10153010 630101	BUILDING MAINT.	661.93
	INVOICE: 23726									
VENDOR TOTALS				2,784.81	YTD INVOICED			661.93	YTD PAID	661.93
3543	ZAMORA'S BACKFLOW SERVICES									
	228202	07/09/26		22700103	106132	P	07/31/26	10151010 610113	PROFESSIONAL FEES (O)	90.00
	INVOICE: 1225									
	228203	07/09/26		22700103	106132	P	07/31/26	10151010 610113	PROFESSIONAL FEES (O)	450.00
	INVOICE: 1232									
	228204	07/09/26		22700103	106132	P	07/31/26	10151010 610113	PROFESSIONAL FEES (O)	90.00
	INVOICE: 1237									
	228205	07/09/26		22700103	106132	P	07/31/26	10151010 610113	PROFESSIONAL FEES (O)	180.00
	INVOICE: 1238									
	228206	07/09/26		22700103	106132	P	07/31/26	10151010 610113	PROFESSIONAL FEES (O)	90.00
	INVOICE: 1239									
	228207	07/09/26		22700103	106132	P	07/31/26	10151010 610113	PROFESSIONAL FEES (O)	90.00
	INVOICE: 1240									
	228208	07/09/26		22700103	106132	P	07/31/26	10151010 610113	PROFESSIONAL FEES (O)	90.00
	INVOICE: 1241									
	228209	07/09/26		22700103	106132	P	07/31/26	10151010 610113	PROFESSIONAL FEES (O)	90.00
	INVOICE: 1242									
	228210	07/09/26		22700103	106132	P	07/31/26	10151010 610113	PROFESSIONAL FEES (O)	90.00
	INVOICE: 1243									
	228211	07/09/26		22700103	106132	P	07/31/26	10151010 610113	PROFESSIONAL FEES (O)	90.00

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 073126

TO FISCAL 2026/12 07/03/2026 TO 07/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1245									
228212	07/09/26			22700103	106132	P	07/31/26	10151010 610113	PROFESSIONAL FEES (O)	90.00
INVOICE:	1246									
228213	07/09/26			22700103	106132	P	07/31/26	10151010 610113	PROFESSIONAL FEES (O)	180.00
INVOICE:	1248									
228214	07/09/26			22700103	106132	P	07/31/26	10151010 610113	PROFESSIONAL FEES (O)	720.00
INVOICE:	1249									
228215	07/09/26			22700103	106132	P	07/31/26	10151010 610113	PROFESSIONAL FEES (O)	90.00
INVOICE:	1250									
228216	07/09/26			22700103	106132	P	07/31/26	10151010 610113	PROFESSIONAL FEES (O)	180.00
INVOICE:	1251									
228217	07/09/26			22700103	106132	P	07/31/26	10151010 610113	PROFESSIONAL FEES (O)	810.00
INVOICE:	1252									
228218	07/09/26			22700103	106132	P	07/31/26	10151010 610113	PROFESSIONAL FEES (O)	90.00
INVOICE:	1253									
228219	07/10/26			22700103	106132	P	07/31/26	10151010 610113	PROFESSIONAL FEES (O)	450.00
INVOICE:	1263									
228220	07/10/26			22700103	106132	P	07/31/26	10151010 610113	PROFESSIONAL FEES (O)	180.00
INVOICE:	1264									
228221	07/10/26			22608603	106132	P	07/31/26	101 300100	FB RESRVD FOR ENCUMBRANCE	360.00
INVOICE:	1258									
228304	07/09/26			22700172	106132	P	07/31/26	50295210 610113	PROFESSIONAL FEES (O)	90.00
INVOICE:	1244									
VENDOR TOTALS				13,800.00	YTD INVOICED			6,480.00	YTD PAID	4,590.00
REPORT TOTALS										389,159.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	109	389,159.34

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

WARRANT: JULY 2026



Elizabeth Fuchen
FINANCE DIRECTOR



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-287)

Item: 4.

Meeting: 8/18/2026 2:30 PM

Department: Finance

Category: Reports

Prepared by: Alejandra Trujillo, Payroll
Specialist

Department Head:

DOC ID: 2026-287

Approve Payroll Registers for the month of July

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. 20260710_CITY OF EL CENTRO

CITY OF EL CENTRO



TOTALS PROOF

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

WARRANT: 071026 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 07/10/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	19,678.75	622,015.35	0.00	0.00
150 HRLY	6,274.75	107,777.86	0.00	0.00
200 OT1.0	13.50	529.40	0.00	0.00
201 OT1.5	1,412.00	76,298.06	0.00	0.00
202 OT2.0	2.00	75.58	0.00	0.00
205 HOL 1.	81.00	2,305.97	0.00	0.00
206 HP 1.5	167.00	6,973.96	0.00	0.00
210 FLSA	77.50	2,520.61	0.00	0.00
215 OCP1.0	160.00	4,645.89	0.00	0.00
216 OCP1.5	52.00	3,035.80	0.00	0.00
217 CBP1.5	211.00	9,862.87	0.00	0.00
218 STBY	65.00	3,040.18	0.00	0.00
226 CTPS	140.00	5,282.18	0.00	0.00
300 VAC	1,244.56	37,420.82	0.00	0.00
310 SICK	594.21	19,040.59	0.00	0.00
320 ADMN	18.00	1,282.60	0.00	0.00
330 ANNUAL	874.14	34,451.76	0.00	0.00
340 PN	47.80	1,142.33	0.00	0.00
350 CMP1.5	89.75	0.00	0.00	0.00
351 CMPUSD	109.00	3,856.10	0.00	0.00
352 CMP1.0	13.00	0.00	0.00	0.00
354 HOL AC	385.00	0.00	0.00	0.00
355 HOLI	1,073.50	33,059.94	0.00	0.00
356 BDAY	51.00	1,609.66	0.00	0.00
360 BERE	27.00	590.73	0.00	0.00
362 JD	7.50	160.59	0.00	0.00
400 CAR	2,000.00	1,661.54	0.00	0.00
410 BLNG	10,118.89	5,161.60	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	5,456.00	7,221.00	0.00	0.00
440 CERT %	3,792.00	9,413.43	0.00	0.00
445 CERT	3,840.00	3,728.90	0.00	0.00
481 ACT	334.50	1,339.39	0.00	0.00
483 ACT-NP	472.00	1,603.08	0.00	0.00
485 ACT %	0.00	527.86	0.00	0.00
510 EXPERT	1,600.00	2,077.00	0.00	0.00
515 FTO	24.00	840.00	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	-74.64	-2,941.10	0.00	0.00
801 DI	97.82	2,423.50	0.00	0.00
805 RETR	80.00	1,759.07	0.00	0.00
806 RETO	0.00	647.64	0.00	0.00
866 SIG BO	0.00	9,500.00	0.00	0.00
900 AWOP	57.11	0.00	0.00	0.00

TOTALS PROOF

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

WARRANT: 071026 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 07/10/2026

990 LFE>50	0.00	848.39	0.00	0.00
Total:	66,522.64	1,029,597.69	0.00	0.00
Total Employees: 398				

CITY OF EL CENTRO

TOTALS PROOF

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

WARRANT: 071026 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 07/10/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	6,145.21	6,145.21	12,290.42	99,115.82	x 12.40% = 12,290.36
1100	MEDI 1.45%	14,135.78	14,135.78	28,271.56	974,890.84	x 2.90% = 28,271.83
2000	ADD FAMILY	131.63	0.00	131.63	94,889.58	
2001	ADD IND	87.90	0.00	87.90	76,470.29	
2004	BASIC AD&D F	0.00	15.75	15.75	147,595.13	
2005	BASIC LIFE	0.00	901.15	901.15	887,726.91	
2006	DEP LIFE	0.00	138.00	138.00	906,232.06	
2007	BASIC AD&D	0.00	43.20	43.20	767,149.32	
2010	TERM LIFE	1,565.75	0.00	1,565.75	324,608.93	
2050	ADDL LFE SPO	323.05	0.00	323.05	185,176.84	
2051	ADDL SPS CHI	37.00	0.00	37.00	156,499.80	
2055	SUP LIFE	0.00	229.20	229.20	351,554.56	
2300	MED INS	45,887.62	147,228.36	193,115.98	815,262.92	
2320	EAP	0.00	297.52	297.52	1,024,315.51	
2325	VISION	0.00	992.34	992.34	547,657.38	
2330	ADMN	0.00	119.70	119.70	40,566.81	
2334	LTD	0.00	210.30	210.30	103,097.10	
2335	LTD	0.00	1,291.01	1,291.01	639,284.66	
2336	STD	0.00	1,657.07	1,657.07	639,284.66	
2345	WORKERS COMP	0.00	81,261.23	81,261.23	902,900.39	
2400	ACCIDENT	810.43	0.00	810.43	160,977.28	
2405	CANCER	1,238.15	0.00	1,238.15	168,874.66	
2406	ICU	60.44	0.00	60.44	20,640.14	
2407	S125 MED	4,923.00	0.00	4,923.00	282,553.94	
2408	S125 DEP CAR	244.00	0.00	244.00	7,247.76	
2409	PERSONAL REC	275.53	0.00	275.53	37,281.53	
2450	STD	716.10	0.00	716.10	61,874.11	
2900	DEF - LINC	4,558.07	0.00	4,558.07	142,262.09	
2901	DEF NRS	775.00	0.00	775.00	30,407.88	
2902	DEF PERS	806.00	0.00	806.00	25,539.63	
3000	FIT	77,678.74	0.00	77,678.74	888,820.52	
4000	SIT	26,012.84	0.00	26,012.84	888,820.52	
6000	CHILD SUPP	3,635.55	0.00	3,635.55	39,818.14	
6501	GARN FTB	1,192.12	0.00	1,192.12	10,348.74	
6550	MISC	201.22	0.00	201.22	4,165.85	
7000	CALPERS ER	0.00	17,403.47	17,403.47	184,996.45	
7001	CALPERS EE	12,676.80	0.00	12,676.80	184,996.45	
7002	CALPERS EE	23,694.02	0.00	23,694.02	310,586.08	
7003	CALPERS PREP	0.00	29,380.57	29,380.57	310,586.08	
7010	CALPERS ER	0.00	43,537.08	43,537.08	165,038.27	
7011	CALPERS EE	19,804.58	0.00	19,804.58	165,038.27	
7012	CALPERS EE	23,525.08	0.00	23,525.08	166,005.23	
7013	CALPERS ER	0.00	24,108.08	24,108.08	166,005.23	
7015	SURVIVOR BEN	271.56	0.00	271.56	930,383.69	
8110	AT ACCIDENT	15.81	0.00	15.81	17,453.08	
8175	AT-ROTH LINC	325.00	0.00	325.00	13,733.42	
8500	FFA DUES	1,500.00	0.00	1,500.00	173,705.16	
8515	POA DUES	3,120.00	0.00	3,120.00	229,570.30	

TOTALS PROOF

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

WARRANT: 071026 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 07/10/2026

8535	ARAG LEGAL	330.89	0.00	330.89	102,732.50
8545	GEA DUES	2,250.00	0.00	2,250.00	190,200.56
9996	DIRECT DEP	950.00	0.00	950.00	12,327.13
9997	DIRECT DEP	1,968.06	0.00	1,968.06	11,147.30
9998	DIRECT DEP	18,348.63	0.00	18,348.63	108,111.18
9999	DIRECT DEP	633,064.24	0.00	633,064.24	913,778.81
Total:		933,285.80	369,095.02	1,302,380.82	
Total Employees: 398					

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

06/23/2026-07/6/2026

PAYDATE: 07/10/2026



Miguel Felix
 INTERIM FINANCE MANAGER

TOTALS PROOF

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

WARRANT: V71026 PAYROLL TYPE: VOID

CHECK DATE: 07/10/2026

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
150 HRLY	-79.00	-1,335.10	0.00	0.00
Total:	-79.00	-1,335.10	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO



TOTALS PROOF

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

WARRANT: V71026 PAYROLL TYPE: VOID

CHECK DATE: 07/10/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	-19.36	-19.36	-38.72	-1,335.10	x 2.90% = -38.72
2320	EAP	0.00	-0.72	-0.72	-1,335.10	
2345	WORKERS COMP	0.00	-120.16	-120.16	-1,335.10	
3000	FIT	-63.95	0.00	-63.95	-1,231.63	
4000	SIT	-17.62	0.00	-17.62	-1,231.63	
7002	CALPERS EE	-103.47	0.00	-103.47	-1,335.10	
7003	CALPERS PREP	0.00	-128.30	-128.30	-1,335.10	
7015	SURVIVOR BEN	-0.93	0.00	-0.93	-1,335.10	
Total:		-205.33	-268.54	-473.87		
Total Employees:	1					

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

VOID CHECK

Reason: VOID Check

06/23/2026-07/06/2026

PAYDATE: 07/10/2026

Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

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

WARRANT: M71026 PAYROLL TYPE: MISC

CHECK DATE: 07/10/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
150 HRLY	79.00	1,335.10	0.00	0.00
Total:	79.00	1,335.10	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO



TOTALS PROOF

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

WARRANT: M71026 PAYROLL TYPE: MISC

CHECK DATE: 07/10/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	19.36	19.36	38.72	1,335.10	x 2.90% = 38.72
2320	EAP	0.00	0.72	0.72	1,335.10	
2345	WORKERS COMP	0.00	120.16	120.16	1,335.10	
3000	FIT	63.95	0.00	63.95	1,231.63	
4000	SIT	17.62	0.00	17.62	1,231.63	
7002	CALPERS EE	103.47	0.00	103.47	1,335.10	
7003	CALPERS PREP	0.00	128.30	128.30	1,335.10	
7015	SURVIVOR BEN	0.93	0.00	0.93	1,335.10	
Total:		205.33	268.54	473.87		
Total Employees: 1						

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

MISCELLANEOUS CHECK

06/23/2026-7/06/2026

PAYDATE: 07/10/2026

Miguel Felix

INTERIM FINANCE MANAGER

TOTALS PROOF

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

WARRANT: V71326 PAYROLL TYPE: VOID

CHECK DATE: 07/13/2026

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
150 HRLY	-31.50	-532.35	0.00	0.00
Total:	-31.50	-532.35	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO



TOTALS PROOF

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

WARRANT: V71326 PAYROLL TYPE: VOID

CHECK DATE: 07/13/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	-33.01	-33.01	-66.02	-532.35 X 12.40% =	-66.01
1100	MEDI 1.45%	-7.72	-7.72	-15.44	-532.35 X 2.90% =	-15.44
2320	EAP	0.00	-0.72	-0.72	-532.35	
2345	WORKERS COMP	0.00	-47.91	-47.91	-532.35	
3000	FIT	-24.39	0.00	-24.39	-532.35	
4000	SIT	0.00	0.00	0.00	-532.35	
Total:		-65.12	-89.36	-154.48		
Total Employees: 1						

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

VOID CHECK

Reason: VOID Check

05/26/2026-06/08/2026

PAYDATE: 07/13/2026

Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

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

WARRANT: M71326 PAYROLL TYPE: MISC

CHECK DATE: 07/13/2026

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
150 HRLY	31.50	532.35	0.00	0.00
Total:	31.50	532.35	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO



TOTALS PROOF

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

WARRANT: M71326 PAYROLL TYPE: MISC

CHECK DATE: 07/13/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	33.01	33.01	66.02	532.35	X 12.40% = 66.01
1100	MEDI 1.45%	7.72	7.72	15.44	532.35	X 2.90% = 15.44
2320	EAP	0.00	0.72	0.72	532.35	
2345	WORKERS COMP	0.00	47.91	47.91	532.35	
3000	FIT	24.39	0.00	24.39	532.35	
4000	SIT	0.00	0.00	0.00	532.35	
Total:		65.12	89.36	154.48		
Total Employees: 1						

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

MISCELLANEOUS CHECK

05/26/2026-06/08/2026

PAYDATE: 07/13/2026

Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 07/07/26 To 07/20/26

WARRANT: M71626 PAYROLL TYPE: MISC

CHECK DATE: 07/16/2026

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
150 HRLY	33.00	557.70	0.00	0.00
Total:	33.00	557.70	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 07/07/26 To 07/20/26

WARRANT: M71626 PAYROLL TYPE: MISC

CHECK DATE: 07/16/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	34.58	34.58	69.16	557.70 x 12.40% =	69.15
1100	MEDI 1.45%	8.09	8.09	16.18	557.70 x 2.90% =	16.17
2320	EAP	0.00	0.72	0.72	557.70	
2345	WORKERS COMP	0.00	50.19	50.19	557.70	
3000	FIT	26.92	0.00	26.92	557.70	
4000	SIT	0.00	0.00	0.00	557.70	
Total:		69.59	93.58	163.17		
Total Employees: 1						

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

MISCELLANEOUS CHECK

07/07/2026- 07/20/2026

PAYDATE: 07/16/2026

Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 07/21/26 To 08/03/26

WARRANT: M07216 PAYROLL TYPE: MISC

CHECK DATE: 07/21/2026

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
150 HRLY	5.00	84.50	0.00	0.00
Total:	5.00	84.50	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 07/21/26 To 08/03/26

WARRANT: M07216 PAYROLL TYPE: MISC

CHECK DATE: 07/21/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	5.24	5.24	10.48	84.50 x 12.40% =	10.48
1100	MEDI 1.45%	1.22	1.22	2.44	84.50 x 2.90% =	2.45
2320	EAP	0.00	0.72	0.72	84.50	
2345	WORKERS COMP	0.00	7.61	7.61	84.50	
3000	FIT	0.00	0.00	0.00	84.50	
4000	SIT	0.00	0.00	0.00	84.50	
Total:		6.46	14.79	21.25		
Total Employees: 1						

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

MISCELLANEOUS CHECK

07/21/2026-08/03/2026

PAYDATE: 07/21/2026

Miguel Felix
INTERIM FINANCE MANAGER

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 07/07/26 To 07/20/26

WARRANT: UA7246 PAYROLL TYPE: MISC

CHECK DATE: 07/24/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
750 UA PC	0.00	750.00	0.00	0.00
752 COM 07	0.00	3,000.00	0.00	0.00
753 UA POA	0.00	3,750.00	0.00	0.00
755 SRG 07	0.00	5,250.00	0.00	0.00
774 PSD 2	0.00	750.00	0.00	0.00
776 UA REC	0.00	100.00	0.00	0.00
777 UA CEO	0.00	900.00	0.00	0.00
788 FR CAP	0.00	12,000.00	0.00	0.00
789 FR ENG	0.00	9,000.00	0.00	0.00
796 UANOPE	0.00	60,200.00	0.00	0.00
Total:	0.00	95,700.00	0.00	0.00
Total Employees: 104				

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 07/07/26 To 07/20/26

WARRANT: UA7246 PAYROLL TYPE: MISC

CHECK DATE: 07/24/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	1,387.61	1,387.61	2,775.22	95,700.00 x 2.90% =	2,775.30
3000	FIT	0.00	0.00	0.00	0.00	
6000	CHILD SUPP	0.00	0.00	0.00	1,500.00	
7000	CALPERS ER	0.00	81.70	81.70	850.00	
7001	CALPERS EE	59.50	0.00	59.50	850.00	
7010	CALPERS ER	0.00	8,903.25	8,903.25	33,750.00	
7011	CALPERS EE	4,050.00	0.00	4,050.00	33,750.00	
7015	SURVIVOR BEN	32.55	0.00	32.55	34,600.00	
9997	DIRECT DEP	0.00	0.00	0.00	1,500.00	
Total:		5,529.66	10,372.56	15,902.22		
Total Employees: 104						

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

UNIFORM ALLOWANCE

07/07/2026- 07/20/2026

PAYDATE: 07/24/2026


Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 07/07/26 To 07/20/26

WARRANT: M72426 PAYROLL TYPE: MISC

CHECK DATE: 07/24/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	80.00	2,724.00	0.00	0.00
201 OT1.5	24.00	1,270.80	0.00	0.00
530 SHIFT	80.00	100.00	0.00	0.00
Total:	184.00	4,094.80	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 07/07/26 To 07/20/26

WARRANT: M72426 PAYROLL TYPE: MISC

CHECK DATE: 07/24/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	56.07	56.07	112.14	3,866.72 X 2.90% =	112.13
2001	ADD IND	3.00	0.00	3.00	4,094.80	
2005	BASIC LIFE	0.00	3.35	3.35	4,094.80	
2007	BASIC AD&D	0.00	0.18	0.18	4,094.80	
2055	SUP LIFE	0.00	1.50	1.50	4,094.80	
2300	MED INS	98.18	383.78	481.96	4,094.80	
2320	EAP	0.00	0.72	0.72	4,094.80	
2335	LTD	0.00	5.56	5.56	2,724.00	
2336	STD	0.00	6.97	6.97	2,724.00	
2345	WORKERS COMP	0.00	254.16	254.16	2,824.00	
2407	S125 MED	126.90	0.00	126.90	4,094.80	
3000	FIT	420.98	0.00	420.98	3,457.24	
4000	SIT	180.55	0.00	180.55	3,457.24	
7012	CALPERS EE	409.48	0.00	409.48	2,824.00	
7013	CALPERS ER	0.00	419.65	419.65	2,824.00	
7015	SURVIVOR BEN	0.93	0.00	0.93	4,094.80	
8515	POA DUES	60.00	0.00	60.00	4,094.80	
8535	ARAG LEGAL	12.13	0.00	12.13	4,094.80	
Total:		1,368.22	1,131.94	2,500.16		
Total Employees: 1						

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

MISCELLANEOUS CHECK

07/07/2026- 07/20/2026

PAYDATE: 07/24/2026

Miguel Felix

INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 07/07/26 To 07/20/26

WARRANT: V72426 PAYROLL TYPE: VOID

CHECK DATE: 07/24/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	-80.00	-2,395.85	0.00	0.00
201 OT1.5	-24.00	-1,123.13	0.00	0.00
530 SHIFT	-80.00	-100.00	0.00	0.00
Total:	-184.00	-3,618.98	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 07/07/26 To 07/20/26

WARRANT: V72426 PAYROLL TYPE: VOID

CHECK DATE: 07/24/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	-49.17	-49.17	-98.34	-3,390.90 X 2.90% =	-98.34
2001	ADD IND	-3.00	0.00	-3.00	-3,618.98	
2005	BASIC LIFE	0.00	-3.35	-3.35	-3,618.98	
2007	BASIC AD&D	0.00	-0.18	-0.18	-3,618.98	
2055	SUP LIFE	0.00	-1.50	-1.50	-3,618.98	
2300	MED INS	-98.18	-383.78	-481.96	-3,618.98	
2320	EAP	0.00	-0.72	-0.72	-3,618.98	
2335	LTD	0.00	-4.89	-4.89	-2,395.85	
2336	STD	0.00	-6.97	-6.97	-2,395.85	
2345	WORKERS COMP	0.00	-224.63	-224.63	-2,495.85	
2407	S125 MED	-126.90	0.00	-126.90	-3,618.98	
3000	FIT	-326.76	0.00	-326.76	-3,029.00	
4000	SIT	-136.74	0.00	-136.74	-3,029.00	
7012	CALPERS EE	-361.90	0.00	-361.90	-2,495.85	
7013	CALPERS ER	0.00	-370.88	-370.88	-2,495.85	
7015	SURVIVOR BEN	-0.93	0.00	-0.93	-3,618.98	
8515	POA DUES	-60.00	0.00	-60.00	-3,618.98	
8535	ARAG LEGAL	-12.13	0.00	-12.13	-3,618.98	
9999	DIRECT DEP	-2,443.27	0.00	-2,443.27	-3,618.98	
Total:		-3,618.98	-1,046.07	-4,665.05		
Total Employees: 1						

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

VOID CHECK

Reason: VOID Check

07/07/2026-07/20/2026

PAYDATE: 07/24/2026


Miguel Felix
INTERIM FINANCE MANAGER

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 07/07/26 To 07/20/26

WARRANT: 072426 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 07/24/2026

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	20,158.50	651,973.88	0.00	0.00
150 HRLY	6,270.50	107,942.73	0.00	0.00
200 OT1.0	63.75	2,665.98	0.00	0.00
201 OT1.5	1,718.00	99,703.72	0.00	0.00
210 FLSA	167.50	5,684.00	0.00	0.00
215 OCPL.0	156.00	4,329.75	0.00	0.00
216 OCPL.5	16.00	1,115.90	0.00	0.00
217 CBPL.5	306.00	14,166.66	0.00	0.00
218 STBY	52.00	2,142.66	0.00	0.00
226 CTPS	110.00	5,243.22	0.00	0.00
300 VAC	1,270.54	41,201.92	0.00	0.00
310 SICK	661.94	17,899.86	0.00	0.00
320 ADMIN	80.00	5,075.82	0.00	0.00
330 ANNUAL	854.00	36,814.32	0.00	0.00
340 PN	208.50	6,231.42	0.00	0.00
345 VP	135.00	3,861.03	0.00	0.00
350 CMP1.5	181.50	0.00	0.00	0.00
351 CMPUSD	240.00	7,913.40	0.00	0.00
352 CMP1.0	44.00	0.00	0.00	0.00
354 HOL AC	8.00	0.00	0.00	0.00
356 BDAY	67.00	1,786.29	0.00	0.00
360 BERE	9.00	157.43	0.00	0.00
362 JD	25.00	529.91	0.00	0.00
400 CAR	2,000.00	1,661.54	0.00	0.00
410 BLNG	10,144.44	5,321.23	0.00	0.00
411 BLNG	0.00	40.00	0.00	0.00
415 PREM	800.00	1,000.00	0.00	0.00
420 EDI	5,536.00	7,346.00	0.00	0.00
440 CERT %	3,792.00	10,767.59	0.00	0.00
445 CERT	3,840.00	3,728.91	0.00	0.00
481 ACT	382.00	1,557.70	0.00	0.00
483 ACT-NP	568.25	1,942.38	0.00	0.00
485 ACT %	0.00	527.86	0.00	0.00
510 EXPERT	1,600.00	2,077.00	0.00	0.00
515 FTO	1,17.00	595.00	0.00	0.00
520 HAZARD	1,600.00	2,352.13	0.00	0.00
523 SP ASS	1,120.00	1,103.11	0.00	0.00
530 SHIFT	1,360.00	1,700.00	0.00	0.00
600 LONG	2,144.00	4,060.38	0.00	0.00
737 SM	416.00	230.77	0.00	0.00
801 DI	125.96	3,080.29	0.00	0.00
805 RETR	0.00	-208.31	0.00	0.00
806 RETO	0.00	-83.32	0.00	0.00
900 AWOP	148.56	0.00	0.00	0.00
990 LFE>50	0.00	848.39	0.00	0.00
Total :	68,396.94	1,066,088.55	0.00	0.00
Total Employees: 397				

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 07/07/26 To 07/20/26

WARRANT: 072426 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 07/24/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	6,099.46	6,099.46	12,198.92	98,377.86	x 12.40% = 12,198.85
1100	MEDI 1.45%	14,611.34	14,611.34	29,222.68	1,007,678.97	x 2.90% = 29,222.69
2000	ADD FAMILY	131.63	0.00	131.63	103,051.38	
2001	ADD IND	87.90	0.00	87.90	80,907.98	
2004	BASIC AD&D F	0.00	15.75	15.75	181,481.81	
2005	BASIC LIFE	0.00	904.50	904.50	925,353.01	
2006	DEP LIFE	0.00	0.50	0.50	68,053.70	
2007	BASIC AD&D	0.00	43.38	43.38	770,112.87	
2010	TERM LIFE	1,565.75	0.00	1,565.75	357,552.43	
2050	ADDL LFE SPO	323.05	0.00	323.05	203,973.69	
2051	ADDL SPS CHI	37.00	0.00	37.00	172,082.22	
2055	SUP LIFE	0.00	229.20	229.20	354,784.49	
2300	MED INS	45,992.46	147,228.36	193,220.82	847,475.23	
2320	EAP	0.00	297.46	297.46	1,056,984.30	
2325	VISION	0.00	992.34	992.34	575,847.08	
2330	ADMN	0.00	119.70	119.70	48,343.84	
2334	LTD	0.00	219.57	219.57	107,646.40	
2335	LTD	0.00	1,320.21	1,320.21	653,966.24	
2336	STD	0.00	1,659.37	1,659.37	653,966.24	
2345	WORKERS COMP	0.00	83,737.12	83,737.12	930,410.56	
2400	ACCIDENT	810.43	0.00	810.43	168,050.30	
2405	CANCER	1,238.15	0.00	1,238.15	176,766.02	
2406	ICU	60.44	0.00	60.44	17,803.75	
2407	S125 MED	4,923.00	0.00	4,923.00	305,960.05	
2408	S125 DEP CAR	244.00	0.00	244.00	7,247.76	
2409	PERSONAL REC	275.53	0.00	275.53	36,023.55	
2450	STD	716.10	0.00	716.10	60,405.69	
2900	DEF - LINC	4,558.07	0.00	4,558.07	157,311.06	
2901	DEF NRS	775.00	0.00	775.00	29,463.49	
2902	DEF PERS	806.00	0.00	806.00	25,446.11	
3000	FIT	80,730.06	0.00	80,730.06	919,114.18	
4000	SIT	27,720.74	0.00	27,720.74	919,114.18	
6000	CHILD SUPP	3,063.22	0.00	3,063.22	36,885.05	
6501	GARN FTB	983.00	0.00	983.00	7,297.51	
6550	MISC	201.22	0.00	201.22	4,290.34	
7000	CALPERS ER	0.00	17,206.98	17,206.98	179,053.17	
7001	CALPERS EE	12,533.71	0.00	12,533.71	179,053.17	
7002	CALPERS EE	23,394.39	0.00	23,394.39	301,863.25	
7003	CALPERS PREP	0.00	29,009.01	29,009.01	301,863.25	
7010	CALPERS ER	0.00	46,775.04	46,775.04	177,312.57	
7011	CALPERS EE	21,277.50	0.00	21,277.50	177,312.57	
7012	CALPERS EE	24,989.35	0.00	24,989.35	175,296.58	
7013	CALPERS ER	0.00	25,611.45	25,611.45	175,296.58	
7015	SURVIVOR BEN	272.49	0.00	272.49	967,612.51	
8110	AT ACCIDENT	15.81	0.00	15.81	20,084.71	
8175	AT-ROTH LINC	325.00	0.00	325.00	14,146.80	
8500	FFA DUES	1,500.00	0.00	1,500.00	220,625.83	
8515	POA DUES	3,120.00	0.00	3,120.00	232,210.32	

TOTALS PROOF

Pay Period 07/07/26 To 07/20/26

WARRANT: 072426 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 07/24/2026

8535	ARAG LEGAL	343.02	0.00	343.02	119,336.10
8545	GEA DUES	2,250.00	0.00	2,250.00	187,349.92
9996	DIRECT DEP	1,050.00	0.00	1,050.00	15,654.41
9997	DIRECT DEP	2,597.16	0.00	2,597.16	18,290.04
9998	DIRECT DEP	18,298.63	0.00	18,298.63	112,925.49
9999	DIRECT DEP	668,292.31	0.00	668,292.31	954,997.39
Total:		976,212.92	376,080.74	1,352,293.66	
Total Employees: 397					

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

07/07/2026- 07/20/2026
PAYDATE: 07/24/2026

Miguel Felix
INTERIM FINANCE MANAGER



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-285)

Item: 5.

Meeting: 8/18/2026 2:30 PM

Department: Finance

Category: Informational Items

Prepared by: Nora Salas, Accountant

Department Head:

DOC ID: 2026-285

Approval of Treasurer's Report for the month of July 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 July 2026

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

	Maturity Date	Par	Rate (Pct)	YTM	Cost	Market Value
<u>GENERAL ACCOUNT</u>						
<u>U.S. Savings and CD's</u>						
Bank Amer NA Charlotte 06051XE32	09/17/26	250,000.00	3.700	3.700	250,000.00	249,892.50
Haddon SVGS Haddon 40473OFV0	09/29/26	250,000.00	3.700	3.700	250,000.00	249,867.50
Merrick South Jordan Utah 59013LDQ4	04/12/27	250,000.00	3.600	3.610	250,000.00	249,237.50
Transportation Alliance Bk Inc 89388CKS6	04/15/27	250,000.00	3.600	3.610	250,000.00	249,202.50
Toyota Finl Svgs Bk 89235MTE1	09/20/27	250,000.00	3.600	3.620	250,000.00	248,430.00
Bank Sun Prairie Wis 065226AY8	09/24/27	250,000.00	3.550	3.570	250,000.00	248,177.50
University ILL Cmnty Cr 914359AQ7	09/24/27	250,000.00	3.650	3.670	250,000.00	248,530.00
Atlantic Cmnty Bankers 04846LAG8	09/29/27	250,000.00	3.700	3.720	250,000.00	248,197.50
Mutualone Bk Framingham Ma 62847HFG9	10/06/27	250,000.00	3.600	3.620	250,000.00	248,287.50
Kemba Finl Cr Un 48836LCT7	10/12/27	250,000.00	3.600	3.620	250,000.00	248,312.50
Ally Bk Utah CTF Dep 02007QDS7	07/24/28	175,000.00	4.200	4.200	175,000.00	174,795.25
BMW Bk North Amer Salt Lake 05612LGE6	09/19/28	250,000.00	3.600	3.650	250,000.00	246,567.50
Goldman Sachs Bk USA New York 3815OV6S3	09/25/28	250,000.00	3.550	3.600	250,000.00	246,372.50
Civic Fed Cr Un Raleigh NC 178808AF8	09/26/28	250,000.00	3.650	3.690	250,000.00	246,850.00
Bankers Bk Okla City 06610QFLO	09/29/28	250,000.00	3.550	3.600	250,000.00	246,320.00
Dort Finl Cr Un Grand Blanc Mi 25844MCG1	10/10/28	250,000.00	3.700	3.740	250,000.00	247,075.00
Freedom Bk of Va Fairfax Va CTF 35633MFZ0	10/16/28	250,000.00	3.600	3.650	250,000.00	246,495.00
Amercian Eagle Bk South 02554NHG9	12/26/28	250,000.00	3.500	3.560	250,000.00	245,582.50
Gulf Atlantic Bk Key West 40216LCM9	03/29/29	250,000.00	3.500	3.570	250,000.00	245,055.00
State Bk India New York 856288HF5	07/20/29	250,000.00	4.350	4.340	250,000.00	250,260.00
Hardin Cnty Svgs Bk Eldora 412022EA9	09/19/29	250,000.00	3.500	3.580	250,000.00	244,067.50
Gbank Las Vegas Nev Ctf 36830MBW0	09/26/29	250,000.00	3.500	3.580	250,000.00	244,025.00
Wells Fargo Bk NA 949764ZJ6	07/22/30	250,000.00	4.300	4.300	250,000.00	249,525.00
Morgan Stanley Private Bk Nil Assn 61776NZA4	10/08/30	250,000.00	3.750	3.840	250,000.00	244,130.00
Morgan Stanley Bk N A Salt Lake 61778GB1	10/08/30	250,000.00	3.750	3.840	250,000.00	244,130.00
Sallie Mae Bk Salt Lake City 795451EZ2	07/22/31	250,000.00	4.400	4.400	250,000.00	249,887.50
Subtotal		\$ 6,425,000.00			\$ 6,425,000.00	\$ 6,359,272.75
<u>US Treasury Securities</u>						
United States Treas Nts 91282CNU1	08/15/28	3,000,000	3.625	3.670	3,000,000.00	2,960,520.00
United States Treas Nts 91282CLN9	09/30/29	2,000,000	3.500	3.590	2,000,000.00	1,948,760.00
United States Treas Nts 91282CNX5	02/28/26	3,000,000	3.625	3.730	3,000,000.00	2,909,880.00
Subtotal		\$ 8,000,000.00			\$ 8,000,000.00	\$ 7,819,160.00
<u>U.S. Government Obligations</u>						
Federal Farm Cr Bks Cons Sysyemwide 3133ETB22	09/30/27	\$ 2,000,000	3.730	3.750	2,000,000.00	1,987,580.00
Federal Natl Mtg Assn Medium T 3136GASA8	09/01/28	\$ 2,000,000	3.750	3.780	2,000,000.00	1,981,040.00
Federal Home Ln Mtg Corp Medium 3134HCZZ5	03/23/29	\$ 1,000,000	3.875	3.920	1,000,000.00	986,370.00
Federal Home LN BKS 3130BAK48	05/04/29	\$ 2,000,000	4.250	4.280	2,000,000.00	1,985,240.00
Federal Farm Cr Bks Cons Systemwide 3133ETYYX9	09/24/29	\$ 2,000,000	3.900	3.950	2,000,000.00	1,974,620.00
Federal Farm CR Bks 3133EWNS5	05/06/30	\$ 2,000,000	4.330	4.370	2,000,000.00	1,980,880.00
Federal Agric MTG Corp Medium T 31424WV33	09/17/30	\$ 2,000,000	3.750	3.840	2,000,000.00	1,952,120.00
Federal Natl MTG Assn Medium T 3136GASX8	09/18/30	\$ 1,500,000	3.750	3.860	1,500,000.00	1,456,950.00
Federal Home Ln Mtg Corp Medium T 3134HCM30	04/30/31	\$ 2,000,000	4.000	4.070	2,000,000.00	1,964,780.00
Subtotal		\$ 16,500,000			\$ 16,500,000.00	\$ 16,269,580.00
Subtotal		30,925,000			30,925,000	30,448,013
<u>Other Investments</u>						
Cash Equiv.		\$ -	0.010	0.010	-	-
Local Agency Investment Fund		\$ 69,221,557	3.810	3.810	69,221,557.12	69,221,557.12
Subtotal		69,221,557			69,221,557.12	69,221,557.12
Subtotal		100,146,557			100,146,557.12	99,669,569.87
<u>Bonds</u>						
Series B - 2007 Redevelopment		\$ -		0.000	-	-
2021 Series A - Library Bond Project				0.000	-	-
2023 Series A - Police Station Project		\$ 22,953,613	0.010	0.010	22,953,612.69	22,953,612.69
		22,953,613			22,953,612.69	22,953,612.69
Total		\$ 123,100,169.81			\$ 123,100,169.81	\$ 122,623,182.56

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

	<u>This Month</u>	<u>Fiscal YTD</u>	<u>Prior Fiscal Year YTD Same Period</u>
<u>Interest Received</u>			
Other Investments	\$ 10,371	\$ 10,371	\$ 23
LAIF	<u>669,191</u>	<u>669,191</u>	<u>720,125</u>
Total	\$ 679,562	\$ 679,562	\$ 720,148

	<u>Balance 06/30/26</u>	<u>Change</u>	<u>Balance 07/31/26</u>
<u>Monthly Activity</u>			
<u>General Accounts</u>			
U.S. Savings and CD's	5,500,000	\$ 925,000	6,425,000
U.S. Treasury Securities	8,000,000	\$ -	8,000,000
U.S. Government Obligations	11,500,000	\$ 5,000,000	16,500,000
Cash Equiv. & Other Investments	-	\$ -	-
LAIF	<u>68,552,366</u>	<u>\$ 669,191</u>	<u>69,221,557</u>
	\$ 93,552,366	6,594,191	\$ 100,146,557
 <u>Trustee Accounts</u>			
Series B - 2007 Redevelopment	\$ -	\$ -	\$ -
Library 2021 Bond Project	-	-	-
El Centro Police 2023 Bond Project	<u>22,875,219</u>	<u>78,394</u>	<u>22,953,613</u>
	\$ 22,794,516	78,394	\$ 22,953,613
 Total	\$ 116,346,882		\$ 123,100,170

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


Elizabeth Fuchen
Finance Director

**City of El Centro
Treasurer's Report
Summary of Investments
as of 07/31/2026**

		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	\$ 6,425,000		\$ (65,727)		\$ 6,359,273	6%
2	U.S Treasury Securities	\$ 8,000,000		\$ (180,840)		\$ 7,819,160	8%
3	U.S. Government Obligations	\$ 16,500,000		\$ (230,420)		\$ 16,269,580	16%
4	Cash Equiv. & Other Investments	\$ -		\$ -		\$ -	0%
5	LAIF	\$ 69,221,557		\$ -		\$ 69,221,557	69%
	Total	\$ 100,146,557	\$ -	\$ (476,987)	\$ -	\$ 99,669,570	100%

(*) Investments 1 through 5

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



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-295)

Item: 6.

Meeting: 8/18/2026 2:30 PM

Department: City Clerk

Category: Action Item

Prepared by: Norma Wyles, City Clerk

Department Head: Norma Wyles

DOC ID: 2026-295

**Approval of the City Council meeting minutes for the meetings of August 4, 2026,
and Special Meeting, August 4, 2026.**

CITY MANAGER'S RECOMMENDATION:

Approval of the City Council meeting minutes for the meetings of August 4, 2026, and
Special Meeting, August 4, 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:

CONCLUSION:

ATTACHMENTS:

1. 8-04-2026 Regular Meeting CC Minutes
2. 8-04-2026 Special Meeting CC Minutes

**REGULAR MEETING
EL CENTRO CITY COUNCIL
COUNCIL CHAMBERS
1275 MAIN STREET, EL CENTRO, CA
TUESDAY, AUGUST 4, 2026, 2:30 P.M.**

OPEN SESSION

The El Centro City Council met in a regular meeting on Tuesday, August 4, 2026 at 2:36 p.m. in Conference Room A, El Centro City Hall, 1275 W. Main Street, El Centro, California for the purpose of closed session.

PRESENT: Council: Carter, Crankshaw, Ellett, Marroquin
City Clerk Wyles, City Manager Sawyer, City Attorney Hoff
ABSENT: Council: Camarena (arrived at 2:45 pm)

CLOSED SESSION PUBLIC COMMENT

None

CITY COUNCIL CLOSED SESSION

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

CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to Government Code Section 54956.8

Property:

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

El Centro Regional Medical Center, 1415 Ross Ave.

ECRMC Medical Office Building, 1274 Ross Ave.

El Centro Outpatient Clinic, 385 W. Main St.

1204 Poplar Dr.

1258 Poplar Dr.

1295 Poplar Dr.

1455 Pepper Dr.

1215 Ross Ave.

1225 Ross Ave.

1243 Ross Ave.

1251 Ross Ave.

1271 Ross Ave.

135 S. 4th St.

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

Negotiating Parties: Imperial Valley Healthcare District (IVHD)

Under Negotiation: Price and Terms of Payment

CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6

Agency Designated Representative: Robert Sawyer

Unrepresented Employees: Battalion Chief (3)

Director of Finance

Director of Community Services

LECC Deputy Director

LECC Intelligence Group Supervisor
LECC Network Administrator III
LECC Finance Manager

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Government Code Section 54956.9(d)(1)

Name of case: Susan Navarro v. El Centro Regional Medical Center Foundation et al.,
Imperial County Superior Court, Case No. ECU004193

Motion carried.

Closed Session concluded at 5:55 p.m.

City Council recessed to 6:00 p.m.

OPEN SESSION

The El Centro City Council met in a regular meeting on Tuesday, August 5, 2026, at 6:03 p.m. in Council Chambers, El Centro City Hall, 1275 Main Street, El Centro, California.

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

ABSENT: None

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

CITY ATTORNEY REPORT ON CLOSED SESSION

No reportable action.

PUBLIC COMMENT:

Public comment was received by Sher Cowie, Albert Zambrano, Hector Casas, and Mario Rios.

CONSENT AGENDA (ITEMS 1-6)

1. Approval of the City Council meeting minutes for the meeting of July 21, 2026.
2. Approval of the Local Transportation Five Year Expenditure Plan Fiscal Year 2026 to Fiscal Year 2031.
3. Adoption of **Resolution No. 26-70**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, AUTHORIZING THE ACCEPTANCE OF GRANT FUNDS FROM THE CANNABIS TAX FUN GRANT PROGRAM.
4. Approval of filing of Planning Commission Resolution No. 26-03, regarding Zoning Variance for fence at 453 Commercial Ave.

5. Adoption of **Resolution No. 26-71**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AUTHORIZING THE EXECUTION OF THE PROGRAM SUPPLEMENT AGREEMENT NO. 00000B028 TO THE ADMINISTERING AGENCY-STATE FUNDED PROJECTS NO. 11-5169S21 WITH THE CALIFORNIA DEPARTMENT OF TRANSPORTATION.
6. Adoption of **Resolution No. 26-72**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, APPROVING AND AUTHORIZING THE EXECUTION OF A FIRST AMENDMENT TO ASSET TRANSFER AGREEMENT BETWEEN THE CITY OF EL CENTRO, EL CENTRO REGIONAL MEDICAL CENTER AND IMPERIAL VALLEY HEALTHCARE DISTRICT.

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

NEW BUSINESS:

7. Moved by Carter, second by Camarena, approval of a community sponsorship for Imperial Valley 9/11 Memorial Stair Climb Event in the amount of **\$911.00**.

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

8. Moved by Marroquin, second by Carter, approval of a community sponsorship for MANA de Imperial Valley in the amount of **\$500.00**.

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

9. Moved by Marroquin, second by Camarena, adoption of **Resolution No. 26-73**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, ESTABLISHING TERMS AND CONDITIONS OF EMPLOYMENT FOR UNREPRESENTED CONFIDENTIAL EMPLOYEES FOR JANUARY 1, 2026 THROUGH JUNE 30, 2028.

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

10. Motion by Marroquin, second by Camarena, adoption of **Resolution No. 26-74**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, ESTABLISHING THE TERMS AND CONDITIONS OF EMPLOYMENT FOR THE POSITION OF COMMUNITY DEVELOPMENT DIRECTOR JANUARY 1, 2026 THROUGH DECEMBER 31, 2028.

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

11. Motion by Carter, second by Marroquin, adoption of **Resolution No. 26-75**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ESTABLISHING THE COMPENSATION AND EMPLOYMENT TERMS FOR THE POSITION OF DIRECTOR OF PUBLIC WORKS.

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

12. Motion by Marroquin, second by Camarena, adoption of **Resolution No. 26-76**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, ESTABLISHING THE TERMS AND CONDITIONS OF EMPLOYMENT FOR THE POSITION OF LIBRARY DIRECTOR JANUARY 1, 2026 THROUGH DECEMBER 31, 2028.

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

13. Motion by Marroquin, second by Carter, adoption of **Resolution No. 26-77**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, ESTABLISHING THE TEMS AND CONDITIONS OF EMPLOYMENT FOR THE POSITION OF IMPERIAL VALLEY LAW ENFORCEMENT COORDINATION CENTER (IVLECC) NETWORK ADMINISTRATOR III, **as amended**.

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

14. Motion by Carter, second by Camarena, adoption of **Resolution No. 26-78**, RESOLUTION OF THE CITY OF EL CENTRO, CALIFORNIA, ESTABLISHING THE TEMS AND CONDITIONS OF EMPLOYMENT FOR THE POSITION OF IMPERIAL VALLEY LAW ENFORCEMENT COORDINATION CENTER (IVLECC) FINANCE MANAGER, **as amended**.

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

15. Moved by Marroquin, second by Camarena, adoption of **Resolution No. 26-79**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, ESTABLISHING THE TERMS AND CONDITIONS OF EMPLOYMENT FOR THE POSITION OF IMPERIAL VALLEY LAW ENFORCEMENT COORDINATION CENTER (IVLECC) INTELLIGENCE GROUP SUPERVISOR, **as amended**.

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

16. Motion by Marroquin, second by Carter, adoption of **Resolution No. 26-80**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, ESTABLISHING THE TERMS AND CONDITIONS OF EMPLOYMENT FOR THE POSITION OF IMPERIAL VALLEY ENFORCEMENT COORDINATION CENTER (IVLECC) DEPUTY DIRECTOR, **as amended**.

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

17. Approval of Special Events Budget for FY 26/27.
Item was pulled, no action taken.

18. Presentation by Adriana Nava, Community Services Director and Joseph Bernal, Chief of Fire, authorization of Submittal of a Grant Application for the California Strategic Growth Council Community Resilience Centers Program Implementation Grant.

Mayor Pro-Tem Camarena shared several comments regarding the day center and emphasized the importance of opening a night shelter in the future.

Mayor Crankshaw is opposed to the city serving as the sole sponsor of any night shelter. He would, however, be supportive of the city participating in a collaborative effort with another agency, provided the city is not the sole sponsoring organization.

Moved by Camarena, second Carter, adoption of **Resolution No. 26-81**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AUTHORIZING THE SUBMITTAL OF AN APPLICATION FOR THE CALIFORNIA STRATEGIC GROWTH COUNCIL COMMUNITY RESILIENCE CENTERS PROGRAM IMPLEMENTATION GRANT AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN APPLICATION, GRANT, AND RELATED DOCUMENTS.

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

19. Moved by Crankshaw, seconded by Marroquin, to appoint Council Member **Sylvia Marroquin** as the **voting delegate** and Mayor Pro Tem **Claudia Camarena** as the **alternate voting delegate** to vote at the Annual Business Meeting during the League of California Cities Annual Conference and Expo, to be held September 23–25, 2026, in Anaheim, California.

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

LEGISLATIVE ACTION:

None

INFORMATIONAL ITEMS:

20. Update Emergency Declaration – WWTP Bar Screen Failure

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 7:37 p.m.

Norma Wyles, City Clerk

APPROVED BY:

Michael Crankshaw, Mayor

**SPECIAL MEETING
EL CENTRO CITY COUNCIL
COUNCIL CHAMBERS
1275 MAIN STREET, EL CENTRO, CA
TUESDAY, AUGUST 4, 2026, 6:00 P.M.**

OPEN SESSION

The El Centro City Council met in a special meeting on Tuesday, August 4, 2026 at 7:37 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, Attorney Hoff

PUBLIC COMMENT:

No public comment was received.

NEW BUSINESS:

1. Motion by Carter, second by Marroquin, to rescind the prior cancellation of the August 18, 2026, City Council meeting and direct the City Clerk to prepare and post the agenda for the August 18, 2026, Council meeting, pursuant to state law.

ADJOURNMENT

With no further business to come before City Council, the meeting adjourned at 7:39 p.m.

Norma Wyles, City Clerk

APPROVED BY:

Michael Crankshaw, Mayor



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-296)

Item: 7.

Meeting: 8/18/2026 2:30 PM

Department: Human Resources

Category: Resolution

Prepared by: Dulce Bedolla, Human
Resource Director

Department Head: Dulce Bedolla

DOC ID: 2026-296

Appointment of the City of El Centro Deputy Police Chief.

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, ESTABLISHING THE TERMS AND CONDITIONS OF EMPLOYMENT FOR THE POSITION OF DEPUTY CHIEF OF POLICE JANUARY 1, 2026 THROUGH DECEMBER 31, 2028.

FISCAL IMPACT:

General Fund

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:

- Rene brings more than two decades of law enforcement experience, along with a lifetime commitment to service and leadership to the position
- A native of El Centro, Rene grew up in the City before joining the United States Marine Corps, where he served honorably for eight years
- He began his law enforcement career in 2004 with the Hemet Police Department and later joined the Imperial County Sheriff's Office, where he advanced to the rank of sergeant.
- He then served as a Police Commander with the Brawley Police Department, including two years as Operations Commander
- In 2023 Rene joined the El Centro Police Department assuming the responsibilities of a Police Commander
- Throughout his career, Rene has gained extensive experience across nearly every major area of law enforcement, including:
 - Patrol
 - Field training Officer
 - Investigations
 - Narcotics enforcement
 - Internal affairs
 - Field training
 - SWAT and tactical operations
 - Supervision, management, and executive leadership

- Rene holds a Bachelor of Science degree in Criminal Justice Administration from Columbia Southern University
- He has earned his California P.O.S.T. Advanced, Supervisory, and Management Certificates
- Additionally, he has been the recipient of several distinguished honors, including:
 - The Medal of Valor
 - The Police Cross Medal
 - The Life Saving Medal

- His contributions to public safety have also been recognized through awards of merit from the California State Assembly and California State Senate

DISCUSSION:

Compensation and benefits for the position of Deputy Chief of Police are being presented to the City Council for final approval:

Upon approval of this resolution and through December 31, 2028, the base salary is \$14,833.

2% COLA: July 2027 and July 2028

Life Insurance in the amount of \$150,000

Medical insurance benefits on the same basis as other City employees.

CONCLUSION:

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, ESTABLISHING THE TERMS AND CONDITIONS OF EMPLOYMENT FOR THE POSITION OF DEPUTY CHIEF OF POLICE JANUARY 1, 2026 THROUGH DECEMBER 31, 2028.

ATTACHMENTS:

1. Deputy Police Chief Reso 26

RESOLUTION NO. 26-__

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, ESTABLISHING THE TERMS AND CONDITIONS OF EMPLOYMENT FOR THE POSITION OF DEPUTY POLICE CHIEF JANUARY 1, 2026 THROUGH DECEMBER 31, 2028

WHEREAS, Rene McNish (the “Employee”) has been duly appointed to the position of Deputy Police Chief; and

WHEREAS, this Resolution provides the compensation for the position of Deputy Police Chief and constitutes a contract of employment between the Employee and the City of El Centro (the “City”) and is approved and adopted at an open session regular meeting of the City Council of the City of El Centro, California (the “City Council”); and

WHEREAS, in light of the foregoing facts, the City Council finds that the adoption of this Resolution establishing the terms and conditions of employment for the Employee is 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. Term. The term of this Resolution is from January 1, 2026 through December 31, 2028.
3. Exempt Position. The Deputy Police Chief is an at-will, Fair Labor Standards Act (“FLSA”) exempt position and therefore not eligible to earn overtime wages. The Employee is expected to work as many hours per day as necessary to fulfill the responsibilities of the position.
4. Salary.
 - a. Base Salary. Effective August 18, 2026, the Employee shall receive a base salary of fourteen thousand eight hundred thirty-three dollars (\$14,833) per month for the administrative services rendered to the City.
 - b. July 2027 COLA. Effective the first full pay period in July 2027, the Employee will receive a 2% COLA for fiscal year 2027/2028, calculated on the Employee’s base salary as of June 30, 2027.
 - c. July 2028 COLA. Effective the first full pay period in July 2028, the Employee will receive a 2% COLA for fiscal year 2028/2029, calculated on the Employee’s base salary as of June 30, 2028.
5. Performance Evaluation: The Employee’s anniversary date shall be August 18, 2026. The Employee shall be evaluated by the City Manager on or around July 1 of each subsequent year.
6. Insurance.
 - a. Medical Insurance. The Employee will be eligible for the City’s comprehensive major medical, dental, and vision care insurance on the same terms and conditions

offered to current employees of the City. The Employee may obtain coverage for his legal dependents under such program.

- i. 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

- ii. 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.

- b. Life Insurance. City shall provide term life insurance in the amount of one hundred fifty thousand dollars (\$150,000) up to the age of seventy (70). If the Employee has reached the age of seventy (70) the life insurance will be paid at the reduced benefit amount in accordance with the City's contract with the Life Insurance Administrator.
- c. Disability Insurance. The City shall provide short and long-term disability insurance to the Employee at City's cost.

7. Retirement.

- a. CalPERS Retirement. The Employee shall be eligible to participate in the City's Retirement Plan with the California Public Employee Retirement System ("CalPERS"); Retirement Tier 1 – 3% @ 50 retirement formula. The City will contribute one hundred percent (100%) of the employer contribution amount as determined by CalPERS under the Classic Plan.
 - i. The Employee shall pay one hundred percent (100%) of the employee contribution amount as determined by CalPERS. Effective the first full pay period following July 1, 2023, the Employee shall pay 9% of the member contribution plus an additional "cost share" pension contribution of 3%, and total pension contribution shall be 12%. This pension contribution shall extend beyond the expiration of this Resolution. The Employee's contributions will be paid pre-tax under Internal Revenue Code Section 414(h)(2).

- b. Retiree Insurance. Upon retirement from the City, the Employee shall have the opportunity to participate in the same comprehensive major medical, dental, life and vision care insurance program offered to the current employees of the City. The City shall make a payment to the Employee as follows: If the sum of the Employee's age (expressed in years and complete months) plus the "years of service credit with the City" (as reflected in the records of the CalPERS) totals seventy-five (75) or greater, the City shall pay six hundred nineteen dollars and one cent (\$619.01) towards the cost of the Employee portion of said insurance until the Employee reaches age sixty-five (65). During this time, insurance coverage will be available to the Employee's dependents at the Employee's expense. At age sixty-five (65), the Employee may elect to continue said insurance coverage as a Medicare Supplement Plan, including dependent coverage, at the Employee's expense and the City will discontinue the payment under this Section. If the sum of the Employee's age (expressed in years and complete months) plus the "years of service credit with the City" (as reflected in the records of CalPERS) does not total seventy-five (75) or greater when Employee retires from the City, then the Employee will not be entitled to receive any payment for retiree medical benefits.
8. Uniforms and Equipment. For purposes of defraying the cost of purchasing and maintaining uniforms and clothing prescribed by the City, the Employee will receive a uniform allowance of one thousand five hundred (\$1,500) annually; seven hundred fifty (\$750) dollars payable in the month of January and seven hundred fifty (\$750) dollars in the month of July. The Employee shall furnish, upon the request of the City, copies of the receipts for the purchase or maintenance of uniforms or clothing prescribed by the City. The City shall provide police equipment, police car, bullet resistant vest, and replacements for wear and tear of such items.
9. Vehicle Use. The Employee will be provided with a City vehicle for the Employee's use understanding the nature of routine off-hour responses to police and other City business as Section 13.7, Vehicle Usage Police, of the City's Personnel Rules and Regulations. The City shall be responsible for paying for liability, property damage and comprehensive insurance for that automobile, and shall be responsible for paying for gasoline and maintenance and repair of that vehicle. The Employee shall operate any City vehicle used in connection with the performance of his duties in a safe manner and otherwise in observance of all established traffic safety laws and ordinances and shall maintain a valid California automobile's driver's license during the period of employment. If the Employee utilizes his personal vehicle for travel outside of the county, he will be reimbursed at the current Federal privately-owned vehicle mileage reimbursement rate in accordance with the City's Personnel Rules and Regulations, Section 17.10.
10. Bilingual Pay.
 - a. Effective the first full pay period in January 2026, the Employee 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.
 - 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 10 shall be reported to CalPERS as Special Compensation. The City

and the Employee 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.

11. Vacation Leave. The Employee shall accrue vacation leave. Vacation leave is provided to the Employee for the purpose of rest and relaxation from duties and for attending personal business.

- a. Accrual. The Employee's vacation leave shall accrue at a rate of six and fifteen one hundredths (6.15) hours bi-weekly.
- b. Accumulation. Vacation leave may be accumulated up to a maximum of one and one-half (1.5) times the annual accrual rate.
- c. Scheduling. The Employee's requests to take vacation leave must have the prior approval of the Chief of Police. Such approval shall not be unreasonably withheld.
- d. Payment of Vacation Leave at Termination. Upon termination of employment, the Employee shall be paid for any accrued vacation leave at the Employee's then-current rate of pay.
- e. Cash Out.
 - i. Prior to the end of December of each year, the Employee 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 the maximum of eighty (80) hours when:
 1. He has taken a minimum of one (1) week of vacation leave during the current fiscal year;
 2. He 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 the City and/or the Employee; and
 3. He 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.
 - ii. One-Time Payment. Such a cash out shall be a one-time payment that is not compensable under CalPERS and is not part of the regular rate of pay.
 - iii. Hardship. The Employee 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 year.

12. Sick Leave. The Employee shall accrue sick leave pursuant to this Section 12.

- a. Accrual. Sick leave shall accrue at a rate of three and sixty-nine one hundredths (3.69) hours bi-weekly.
- b. Accumulation. Sick leave hours may be accumulated without restriction.

13. Administrative Leave. The City shall provide the Employee with sixty-four (64) hours of paid administrative leave per year effective January 1 of each year. Administrative leave shall not accumulate from year-to-year. Any administrative leave time remaining in the Employee's account as of December 31 of any year may be converted to cash, provided, however, that the total leave converted shall not exceed forty (40) hours. If administrative leave is not converted, any administrative leave time remaining as of December 31 shall be forfeited.

14. Bereavement Leave.

- a. Eligibility. In the event of a death in the Employee's immediate family, the 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 City Manager. 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 City Manager. The Employee is entitled to, but is not required to, use vacation, personal leave, accrued and available sick leave or annual leave for the 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 a 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.

15. Holidays. The Employee shall have the following paid holidays:

- a. The first (1st) day of January – New Year's Day;
- b. The third (3rd) Monday in January – Martin Luther King, Jr. Day;
- c. The third (3rd) Monday in February – President's Day;
- d. One-half (0.5) day on the afternoon of the Friday before Easter – Good Friday;
- e. The last Monday of May – Memorial Day;
- f. The nineteenth (19th) of June – Juneteenth;
- g. The fourth (4th) day of July – Independence Day;
- h. The first (1st) Monday in September – Labor Day;

- i. The eleventh (11th) day of November – Veteran’s Day;
 - j. The day following the fourth (4th) Thursday in November, known as the day after Thanksgiving;
 - k. The twenty-fourth (24th) day of December – Christmas Eve;
 - l. The twenty-fifth (25th) day of December – Christmas Day;
 - m. The thirty-first (31st) day of December – New Year’s Eve; and
 - n. The anniversary of the birth of the Employee.
16. Full-Time Commitment. During the term of this Resolution, the Employee shall dedicate his full time to fulfilling his responsibilities hereunder. The Employee shall not be involved in any outside activity that conflicts with the performance of his duties as Deputy Police Chief.
17. At-Will Employment Status. The Employee’s employment with the City pursuant to this Resolution is at-will and the Employee serves at the pleasure of the City Manager. As an at-will employee, the Employee cannot contest discipline or termination from employment under the City’s Personnel System and/or the Personnel Rules and Regulations (“Personnel Rules”), except for termination as set forth in Section 19 of this Resolution, or for discipline as set forth in the Public Safety Officers Procedural Bill of Rights Act (“PBOR”) (Government Code Sections 3300-3312). The Employee further acknowledges and agrees that as a condition of employment as Deputy Police Chief, and in exchange for the salary and benefits described herein, he waives any property interest in any positions that he previously held with the City and has no right of reinstatement to any former position upon termination of his employment as Deputy Police Chief.
18. City’s Policies and Procedures Applicable to the Employee. The Employee is subject to the provisions of the Personnel Rules including but not limited to, those related to safety, discrimination, harassment, drug- free workplace, etc. Should any conflict or inconsistency exist between these terms and conditions of employment set forth in this Resolution and anything contained in the Personnel Rules, the terms and conditions of employment set forth in this Resolution shall prevail.
19. Employment Termination/Severance Pay.
- a. Notice. Either the Employee or the City may terminate this Resolution and the employment relationship at any time, with or without Cause, as defined by Section 19.c. The employment of the Employee shall terminate upon written notice by either party to the other. Unless otherwise provided by this Resolution, the Employee shall be entitled to only the compensation accrued up to the date of termination and such other termination benefits and payments as may be required by law.
 - b. Termination Without Cause/Severance Pay. Should the City terminate Employee’s employment without Cause, as defined by Section 19.c., while the Employee is willing and able to perform the duties of the Deputy Police Chief, the following shall apply:

- i. Termination without Cause will not be considered a punitive action, as defined under PBOR (Government Code Sections 3300-3312), including but not limited to Government Code subdivision 3309.5(d)(1).
 - ii. The City shall pay the Employee severance pay in an amount equal to the Employee's base monthly salary at the last date the Employee is at work (and not on leave status) with the City times four (4) months, less applicable withholdings and taxes, provided the Employee does not challenge such termination, including but not limited to, by means of appeal or civil or administrative hearing.
 - iii. This Section 19.b. shall be interpreted to comply with the requirements set forth in Government Code Section 53243-53243.4.
 - c. Termination With Cause. Should the City terminate the Employee's employment with Cause, the City shall proceed with termination as set out under the Personnel Rules and the Employee shall not be entitled to severance pay. "Cause" is defined by Sections 14.4 and 18.4 of the Personnel Rules and Regulations.
20. Severability. If any of the provisions of this Resolution are held to be illegal, invalid or unenforceable in any respect, the remainder of this Resolution and all other provisions hereunder shall not be affected thereby, and such provision shall be deemed to be modified to the extent necessary to permit its enforcement to the maximum extent permitted by applicable law.
21. Abuse of Office.
- a. Any severance pay the Employee may receive pursuant to Section 19, any paid leave pending an administrative investigation, funds for the legal criminal defense of the Employee, or any cash settlement related to the termination of the Employee shall be fully reimbursed to the City if the Employee is convicted of a crime involving an abuse of his office or position. "Abuse of office or position" means either of the following:
 - i. An abuse of public authority, including, but not limited to, waste, fraud, and violation of the law under color of authority.
 - ii. A crime against public justice, including, but not limited to, a crime described in Title 7 (commencing with Section 92) of Part 1 of the Penal Code.
 - b. Nothing in this Section entitles the Employee to any of the above-mentioned payments described in this Section. This Section shall be interpreted to comply with the requirements set forth in Government Code Section 53243-53243.4.
22. Assignment. The rights and obligations of the respective parties hereto under this Resolution shall inure to the benefit and shall be binding upon heirs, legal representatives, successors and assigns of the parties hereto; provided, however, that this Resolution shall not be assignable by either party without prior written consent of the other party. Any attempted assignment is void.

23. Governing Law. This Resolution shall be governed by the laws of the State of California, and any litigation concerning this resolution shall be filed and maintained in the State of California, County of Imperial.
24. Attorneys' Fees/Costs. Each party shall bear its own attorneys' fees and costs associated with litigation concerning this Resolution.
25. Complete Agreement and Waiver. This Resolution constitutes the complete agreement and supersedes all previous agreements and understandings. No waiver of any term or condition of this Resolution shall be a continuing waiver thereof.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California on the 18th day of August, 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 Council of the City of El Centro, California, held on the 18th day of August, 2026 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By: _____
Norma Wyles, City Clerk

I agree to the foregoing:

Rene McNish

Date



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-279)

Item: 8.

Meeting: 8/18/2026 2:30 PM

Department: Human Resources

Category: Resolution

Prepared by: Dulce Bedolla, Human
Resource Director

Department Head: Dulce Bedolla

DOC ID: 2026-279

**Establishing terms and conditions of employment for the Assistant Director of
Community Development**

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, ESTABLISHING THE TERMS AND CONDITIONS OF EMPLOYMENT FOR THE POSITION OF ASSISTANT DIRECTOR OF COMMUNITY DEVELOPMENT JANUARY 1, 2026, THROUGH DECEMBER 31, 2028

FISCAL IMPACT:

Compensation of this resolution will be paid through the General Fund

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:

Pay increases for the Assistant Community Development Director as discussed by City Council.

DISCUSSION:

The modified terms and conditions as per the attached resolution are being presented to City Council for final approval:

1. Three-year agreement, January 1, 2026 through December 31, 2028
2. Monthly salary: \$10,868.02.
3. 2% cost-of-living adjustment in January 2026, July 2026, July 2027 and July 2028.
4. Christmas Eve and New Year's Eve as full day holidays
5. Bilingual pay to \$50 per pay period

CONCLUSION:

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, ESTABLISHING THE TERMS AND CONDITIONS OF EMPLOYMENT FOR THE POSITION OF ASSISTANT DIRECTOR OF COMMUNITY DEVELOPMENT JANUARY 1, 2026, THROUGH DECEMBER 31, 2028

ATTACHMENTS:

1. Reso 26 - Asst Dir of Comm Dev

RESOLUTION NO. 26-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, ESTABLISHING THE TERMS AND CONDITIONS OF EMPLOYMENT FOR THE POSITION OF ASSISTANT DIRECTOR OF COMMUNITY DEVELOPMENT JANUARY 1, 2026 THROUGH DECEMBER 31, 2028

WHEREAS, Frank Soto (the “Employee”) holds the position of Assistant Director of Community Development; and

WHEREAS, currently, the Assistant Director of Community Development is compensated pursuant to Resolution No. 22-87 adopted on August 16, 2022; and

WHEREAS, this Resolution provides the compensation for the position of Assistant Director of Community Development and constitutes a contract of employment between the Employee and the City of El Centro (the “City”) and is approved and adopted at an open session regular meeting of the City Council of the City of El Centro, California (the “City Council”); and

WHEREAS, in light of the foregoing facts, the City Council finds that the adoption of this Resolution establishing the terms and conditions of employment for the Employee is 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. Recitals. The foregoing recitals are true, correct and incorporated fully herein as findings.
2. Term. Resolution No. 22-87 is hereby rescinded. The term of this Resolution is from January 1, 2026 through December 31, 2028.
3. Exempt Position. The Assistant Director of Community Development is an at-will, Fair Labor Standards Act (“FLSA”) exempt position and therefore not eligible to earn overtime wages. Employee is expected to work as many hours per day as necessary to fulfill the responsibilities of the position.
4. Salary.
 - a. Base Salary. Effective retroactively to the first full pay period in January 2026, the Employee shall receive a base salary of ten thousand eight hundred sixty-eight dollars and two cents (\$10,868.02) per month for the administrative services rendered to the City.
 - b. January 2026 COLA. Effective retroactively to the first full pay period in January 2026, the Employee will receive a 2% cost-of-living-adjustment (“COLA”), calculated on the Employee’s base salary as of the first full pay period in January 2026.
 - c. July 2026 COLA. Effective retroactively to the first full pay period in July 2026, the Employee will receive a 2% COLA for fiscal year 2026/2027, calculated on the Employee’s base salary as of June 30, 2026.
 - d. July 2027 COLA. Effective the first full pay period in July 2027, the Employee will receive a 2% COLA for fiscal year 2027/2028, calculated on the Employee’s base salary as of June 30, 2027.

- e. July 2028 COLA. Effective the first full pay period in July 2028, the Employee will receive a 2% COLA for fiscal year 2028/2029, calculated on the Employee's base salary as of June 30, 2028.
- 5. Performance Evaluation. The Employee's anniversary date shall be February 17, 2015. The Employee shall be evaluated annually on each anniversary date.
- 6. Insurance.
 - a. Medical Insurance. The Employee will be eligible for the City's comprehensive major medical, dental, and vision care insurance program on the same terms and conditions offered to current employees of the City. The Employee may obtain coverage for her legal dependents under such program.
 - i. 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
 - ii. 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.
 - b. Life Insurance. The Employee shall be eligible for term life insurance provided by the City in the amount of one hundred fifty thousand dollars (\$150,000) up to the age of seventy (70). If the Employee has reached the age of seventy (70) the life insurance will be paid at the reduced benefit amount in accordance with the City's contract with the Life Insurance Administrator.
 - c. Disability Insurance. The City shall continue to provide short and long-term disability insurance to the Employee at the City's cost.
- 7. Retirement.
 - a. CalPERS Retirement. The Employee shall be eligible to participate in the City's retirement plan with the California Public Employees' Retirement System ("CalPERS"). The City will contribute one hundred percent (100%) of the employer contribution amount as determined by CalPERS. The Employee shall pay one hundred percent (100%) of the employee contribution amount as determined by CalPERS. The Employee's contributions will be paid pre-tax under Internal Revenue Code Section

414 (h)(2).

- b. Retiree Insurance. Upon retirement from the City, the Employee shall have the opportunity to participate in the same comprehensive major medical, dental, life and vision care insurance program offered to the current employees of the City. If the sum of the Employee's age (expressed in years and complete months) plus the "years of service credit with the City" (as reflected in CalPERS records) totals seventy-five (75) or greater, the City shall pay six hundred nineteen dollars and one cent (\$619.01) towards the cost of the Employee portion of said insurance until the Employee reaches age sixty-five (65). During this time, insurance coverage will be available to the Employee's dependents at the Employee's expense. At age sixty-five (65), the Employee may elect to continue said insurance coverage as a Medicare Supplement Plan, including dependent coverage, at the Employee's expense and the City will discontinue the payment under this Section. If the sum of the Employee's age (expressed in years and complete months) plus the "years of service credit with the City" (as reflected in the records of CalPERS) does not total seventy-five (75) or greater when the Employee retires from the City, then the Employee will not be entitled to receive any payment for retiree medical benefits.
8. At-Will Employment Status. The Employee's employment with the City pursuant to this Resolution is at-will and the Employee serves at the pleasure of the City Manager. As an at-will employee, the Employee cannot contest discipline or termination under the City's Personnel System and/or the Personnel Rules and Regulations ("Personnel Rules"). The Employee understands that he has no property right in his employment.
9. City's Policies and Procedures Applicable to the Employee. The Employee is subject to the provisions of the Personnel Rules including but not limited to, those related to safety, discrimination, harassment, drug- free workplace, etc. Should any conflict or inconsistency exist between these terms and conditions of employment and anything contained in the Personnel Rules, the terms and conditions of employment set forth in this Resolution shall prevail.
10. Vacation Leave. The Employee shall accrue vacation leave. Vacation leave is provided to the Employee for the purpose of rest and relaxation from duties and for attending to personal business.
 - a. Accrual. The Employee's vacation leave shall accrue at a rate of six and fifteen one hundredth (6.15) hours bi-weekly.
 - b. Accumulation. Vacation leave may be accumulated up to a maximum of one and one-half (1.5) times the annual accrual rate.
 - c. Scheduling. The Employee's requests to take vacation leave must have the prior approval of the Director of Community Development. Such approval shall not be unreasonably withheld.
 - d. Payment of Vacation Leave at Termination. Upon termination of employment, the Employee shall be paid for any accrued vacation leave at the Employee's then-current rate of pay.
 - e. Cash Out. Prior to the end of December of each year, the Employee 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 has taken a minimum of one (1) week of vacation leave during the current fiscal year;
 2. He 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 the City and/or the Employee; and
 3. For such reason, he is unable to take said vacation leave by the end of that fiscal year without triggering overtime which would be paid by the City.
- f. One-Time Payment. Such a cash out shall be a one-time payment that is not compensable under CalPERS and is not part of the regular rate of pay.
- g. Hardship. The Employee 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 year.
11. Sick Leave. The Employee shall accrue sick leave pursuant to this Section 11.
- a. Accrual. Sick leave shall accrue at a rate of three and sixty-nine one hundredths (3.69) hours bi-weekly.
 - b. Accumulation. Sick leave hours may be accumulated without restriction.
12. Administrative Leave. The City shall provide the Employee with forty-eight (48) hours of paid administrative leave per year effective January 1 of each year. Administrative leave shall not accumulate from year-to-year. Any administrative leave time remaining in the Employee's account as of December 31 of any year may be converted to cash, provided, however, that the total leave converted shall not exceed five (5) days. If administrative leave is not converted, any administrative leave time remaining as of December 31 shall be forfeited.
13. Holidays. The Employee shall have the following paid holidays:
- a. The first (1st) day of January – New Year's Day;
 - b. The third (3rd) Monday in January – Martin Luther King, Jr. Day;
 - c. The third (3rd) Monday in February – President's Day;
 - d. One-half (0.5) day on the afternoon of the Friday before Easter – Good Friday;
 - e. The last Monday of May – Memorial Day;
 - f. The nineteenth (19th) of June – Juneteenth;

- g. The fourth (4th) day of July – Independence Day;
- h. The first (1st) Monday in September – Labor Day;
- i. The eleventh (11th) day of November – Veteran’s Day;
- j. The day following the fourth (4th) Thursday in November, known as the day after Thanksgiving;
- k. The twenty-fourth (24th) day of December – Christmas Eve;
- l. The twenty-fifth (25th) day of December – Christmas Day;
- m. The thirty-first (31st) day of December – New Year’s Eve; and
- n. The anniversary of the birth of the employee.

14. Bereavement Leave.

- a. Eligibility. In the event of a death in the Employee’s immediate family, the 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 City Manager. 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 City Manager. The Employee is entitled to, but is not required to, use vacation, personal leave, accrued and available sick leave or annual leave for the 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 a 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.

15. Car Allowance. The Employee will be provided with a vehicle for City business or if a City vehicle is not available on a permanent basis, Employee will receive a car allowance in the amount of three hundred dollars (\$300) per month. This allowance applies to the Employee’s use of his personal vehicle within Imperial County. The Employee is entitled to file a claim of reimbursement for use of his personal vehicle on City business for vehicular travel outside of Imperial County.

16. Bilingual Pay.

- a. Effective the first full pay period in January 2026, Employee 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.

- 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 16 shall be reported to CalPERS as Special Compensation. The City and the Employee 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.
17. Full-Time Commitment. During the term of this Resolution, the Employee shall dedicate his full-time to fulfilling his responsibilities hereunder. The Employee shall not be involved in any outside activity that conflicts with the performance of his duties as the Assistant Director of Community Development.
18. Employment Termination/Severance Pay.
- a. Notice. Either the Employee or the City may terminate this Resolution and the employment relationship at any time, with or without Cause, as defined under Section 18.c. The employment of the Employee shall terminate upon written notice by either party to the other. Unless otherwise provided by this Resolution, the Employee shall be entitled to only the compensation accrued up to the date of termination and such other termination benefits and payments as may be required by law.
 - b. Termination Without Cause/Severance Pay. Should the City terminate the Employee’s employment without Cause, as defined under Section 18.c, while the Employee is willing and able to perform the duties of the Assistant Director of Community Development, then the Employee shall receive severance pay in an amount equal to the Employee’s base monthly salary at the last date the Employee is at work (and not on leave status) with the City times four (4) months, less taxes and applicable withholdings. This Section 18.b shall be interpreted to comply with the requirements set forth in Government Code Sections 53243-53243.4.
 - c. Termination for Cause. Should the City terminate the Employee’s employment with Cause, this Resolution and the Employee’s employment with the City shall terminate immediately and the Employee shall not be entitled to severance pay. “Cause” is defined by Sections 14.4 and 18.4 of the Personnel Rules and Regulations.
19. Severability. If any of the provisions of this Resolution are held to be illegal, invalid or unenforceable in any respect, the remainder of this Resolution and all other provisions hereunder shall not be affected thereby, and such provision shall be deemed to be modified to the extent necessary to permit its enforcement to the maximum extent permitted by applicable law.
20. Assignment. The rights and obligations of the respective parties hereto under this Resolution shall inure to the benefit and shall be binding upon heirs, legal representatives, successors and assigns of the parties hereto; provided, however, that this Resolution shall not be assignable by either party without prior written consent of the other party. Any attempted assignment is void.
21. Governing Law. This Resolution shall be governed by the laws of the State of California, and any litigation concerning this Resolution shall be filed and maintained in the State of California, County of Imperial.

22. Attorneys' Fees/Costs. The City and the Employee shall each bear its own attorneys' fees or costs associated with litigation concerning this Resolution.

23. Abuse of Office.

a. Any severance pay the Employee may receive pursuant to Section 18 of this Resolution, any paid leave pending an administrative investigation, any funds for the legal criminal defense of the Employee, or any cash settlement related to the termination of the Employee shall be fully reimbursed to the City if the Employee is convicted of a crime involving an abuse of his office or position. "Abuse of office or position" means either of the following:

i. An abuse of public authority, including, but not limited to, waste, fraud, and violation of the law under color of authority.

ii. A crime against public justice, including, but not limited to, a crime described in Title 7 (commencing with Section 92) of Part 1 of the Penal Code.

b. Nothing in this Section entitles the Employee to any of the above-mentioned payments described in this Section. This Section shall be interpreted to comply with the requirements set forth in Government Code Section 53243-53243.4.

24. Complete Agreement and Waiver. This Resolution constitutes the complete agreement and supersedes all previous agreements and understandings. No waiver of any term or condition of this Resolution shall be a continuing waiver thereof.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California, on the 18th day of August, 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. 18-100 was duly and regularly adopted at a regular meeting of the Council of the City of El Centro, California, held on the 18th day of August, 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

By _____

Norma Wyles, City Clerk

I agree to the foregoing:

Frank Soto

Date



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-290)

Item: 9.

Meeting: 8/18/2026 2:30 PM

Department: Human Resources

Category: Resolution

Prepared by: Dulce Bedolla, Human
Resource Director

Department Head: Dulce Bedolla

DOC ID: 2026-290

Approval of the Unrepresented Management Employees Unit Memorandum of Understanding (MOU).

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, ESTABLISHING TERMS AND CONDITIONS OF EMPLOYMENT FOR UNREPRESENTED MANAGEMENT EMPLOYEES FOR JANUARY 1, 2026 THROUGH JUNE 30, 2028.

FISCAL IMPACT:

Compensation of this MOU will be paid through the General Fund

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Financial & Governance Stability & Sustainability

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

BACKGROUND:

The current Unrepresented Management Employee Resolution expired on December 31, 2025. Pay increases as discussed by City Council.

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, CALIFORNIA, ESTABLISHING TERMS AND CONDITIONS OF

EMPLOYMENT FOR UNREPRESENTED MANAGEMENT EMPLOYEES FOR JANUARY 1, 2026 THROUGH JUNE 30, 2028.

ATTACHMENTS:

1. Unrep Management Reso 26-

RESOLUTION NO. 26-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, ESTABLISHING TERMS AND CONDITIONS OF EMPLOYMENT FOR UNREPRESENTED MANAGEMENT EMPLOYEES FOR JANUARY 1, 2026 THROUGH JUNE 30, 2028

WHEREAS, the City Council of the City of El Centro (“City Council”) wishes to identify and recognize all current employees that are in Unrepresented Management classifications; and

WHEREAS, the City Council wishes to declare that all of these classifications are presently unrepresented and are not members of any employee labor groups for purposes of collective bargaining or representation; and

WHEREAS, currently, the Unrepresented Management Employees are compensated pursuant to Resolution No. 22-89 adopted August 16, 2022; and

WHEREAS, the City Council finds that the adoption of this Resolution establishing the terms and conditions of employment for the Unrepresented Management Employees is in the best interest of the City of El Centro (“City”).

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. 22-89.

Section 2. Agreement. The City Council hereby approves the terms and conditions of employment for the Unrepresented Management Employees as set forth in this Resolution.

Section 3. Effective Dates. This Resolution shall be effective immediately upon adoption and shall terminate on June 30, 2028.

Section 4. Terms. The following terms and conditions of the Unrepresented Management Employees are hereby established upon adoption of this Resolution:

A. **Pay Increases.** The salary ranges of the employees covered by this Resolution shall be adjusted as follows:

1. Pay Range. Effective retroactively to the first full pay period in January 2026, no employee shall be paid less than Step 1 or more than Step 6.
2. 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 and as more specifically set forth in Section 4.Q. below:
 - a. Effective retroactively to the first full pay period in January 2026, classifications that are below market based on the 2025 compensation study shall be eligible for a one-third of compensation study equity increase added to the base salary.

- b. Effective retroactively to the first full pay period in July 2026, classifications that are below market based on the 2025 compensation study shall be eligible for a one-third of compensation study equity increase added to the base salary.
 - c. Effective the first full pay period in July 2027, classifications that are below market based on the 2025 compensation study shall be eligible for a one-third of compensation study equity increase added to the base salary.
- 3. 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.
- 4. July 2026 COLA. Effective retroactively to 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.
- 5. 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.
- 6. Merit Increases.
 - a. 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.
 - b. 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.
 - c. Future Increases: Except as provided for in Section 4.C. regarding placement into Step 6, future step increases after the termination of this Resolution on June 30, 2028, must be approved in a successor Resolution.
- 7. Step Ranges. Separate salary schedules showing the salary step ranges are shown in Section 4.Q.
- B. **Car Allowance**. Each employee shall receive a car allowance of one-hundred dollars (\$100) per pay period.
- C. **Longevity Pay**.
 - 1. 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.
- D. **Bilingual Pay**.
 - 1. Effective retroactively 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 4.D.1 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.

2. In compliance with the CalPERS regulations and definition of “Special Compensation” (2 CCR §571), the monetary value of the bilingual pay provided in Section 4.D.1 shall be reported to CalPERS as Special Compensation. 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.

E. Retirement.

1. Employees hired prior to January 1, 2013 and covered by this Resolution 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. The employees shall pay the full employee contribution amount as determined by CalPERS. Employee contributions will be paid pre-tax under Internal Revenue Code Section 414(h)(2).
2. 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. The employees shall pay the full employee contribution amount as determined by CalPERS. Employee contributions will be paid pre-tax under Internal Revenue Code Section 414(h)(2).

F. Insurance.

1. Medical.

- a. 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, and vision care insurance program offered to current employees of the City. The employees covered by this Resolution may obtain coverage for their legal dependents under the same comprehensive major medical, dental, life and vision care insurance program.
- b. 2022 Contributions. 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 month

Spouse & Children: Up to \$1,475.52 per month

- c. 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.

2. Disability Insurance. The City shall provide short and long-term disability insurance coverage for employees covered by this Resolution.
3. Life Insurance. The City shall provide term life insurance and accidental death and dismemberment coverage in the amount of one-hundred twenty thousand dollars (\$120,000) each for all employees covered by this Resolution.
4. Retiree Insurance. Employees covered by this Resolution who retire from the City shall have the opportunity to participate in the same comprehensive major medical, dental, life and vision care insurance program. If the sum of an employee's age (expressed in years and complete months) plus the years of service credit with the City of El Centro (as reflected in CalPERS' records) totals seventy-five (75) or greater upon retirement, the City shall pay six hundred nineteen dollars and one cent (\$619.01) of the employee only portion of said insurance until the employee reaches age sixty-five (65). At age sixty-five (65), employees may elect to continue said insurance coverage as a Medicare Supplement Plan, including dependent coverage, at the employee's expense and the City will discontinue the payment under this Section. If the sum of an employee's age (expressed in years and complete months) plus the "years of service credit with the City" (as reflected in the records of CalPERS) does not total seventy-five (75) or greater upon retirement, then the employee will not be entitled to receive any payment for retiree medical benefits under this Section.

G. Bereavement Leave.

1. 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 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. The 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.

2. 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 a grandchild.
3. 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.

H. **Holidays.**

1. List of Holidays. An employee covered by this Resolution shall be granted the following paid holidays:
 - a. The first (1st) day of January – New Year's Day
 - b. The third (3rd) Monday in January – Martin Luther King, Jr. Day;
 - c. The third (3rd) Monday of February – President's Day;
 - d. One-half (.5) day on the afternoon of the Friday before Easter – Good Friday;
 - e. The last Monday of May – Memorial Day;
 - f. The nineteenth (19th) of June – Juneteenth;
 - g. The fourth (4th) day of July – Independence Day;
 - h. The first (1st) Monday in September – Labor Day;
 - i. The eleventh (11th) day of November – Veteran's Day;
 - j. The fourth (4th) Thursday in November – Thanksgiving Day;
 - k. The day following the fourth (4th) Thursday in November, known as the day after Thanksgiving;
 - l. The twenty-fourth (24th) day of December – Christmas Eve;
 - m. The twenty-fifth (25th) day of December – Christmas Day;
 - n. The thirty-first (31st) day of December – New Year's Eve; and
 - o. The anniversary of the birth of the employee.

- I. **Administrative Leave**. Employees covered by this Resolution shall receive sixty-four (64) hours of paid Administrative Leave per year effective January 1 of each year on a non-accruable basis; provided, however, that an employee joining the City's professional staff after July 1 shall receive twenty (20) hours of paid Administrative Leave during that year. Any Administrative Leave time remaining in an employee's account as of December 31 of each year shall be converted to cash; provided, however, that the total leave converted shall not exceed twenty-four (24) hours. Administrative Leave provided pursuant to this section shall not be considered "vacation leave" within the meaning of Section 227.3 of the Labor Code, and any Administrative Leave time remaining as of December 31 shall be forfeited.

- J. **Educational Pay**. Effective retroactively to the first full pay period in January 2026, an

employee covered by this Resolution 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 bachelor's 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.

- K. **Educational Reimbursement.** Employees shall be eligible for reimbursement of expenses paid by the employee for professional growth and development undertaken by the employee on the employee's own time, and which are not otherwise reimbursed. Included are expenses for tuition, textbooks and conference registration. This reimbursement shall be limited to a maximum of one thousand dollars (\$1,000) per year and under the guidelines in the City's Personnel Rules and Regulations.

L. **Vacation Leave.**

1. Eligibility. Employees shall be eligible to take vacation leave after completion of one (1) month continuous full-time service.
2. Accrual. Employees shall accrue vacation leave biweekly for all eligible employees who are in a pay status according to the following schedule:

<u>Months of Continuous Service</u>	<u>Accrual Rate Per Pay Period</u>
0- 60	4.62 hours
61- 72	4.92 hours
73- 84	5.23 hours
85- 96	5.54 hours
97- 108	5.85 hours
109+	6. 15 hours

3. Accumulation. No vacation leave will be accrued above the maximum of one and one-half (1½) times the annual accrual rate at any time or for any reason.
4. Scheduling. Employee requests to take vacation leave shall be approved or disapproved by the employee's supervisor, taking into consideration employee dates of hire, due regard for the wishes of the employee and particular regard for the needs of the organizational unit.
5. Payment of Vacation and Annual Leave Hours Upon Separation. Employees who are separated from City service shall be paid for any accrued vacation and annual leave at

the employee's then-current rate of pay on the date of separation.

6. Holidays Within Vacation. When a holiday identified in Section 4.H. falls within an employee's vacation leave, that day shall not be charged against vacation leave.
7. Illness Within Vacation. If an employee becomes ill or injured during vacation leave which requires hospitalization or medical attention, those days for which proof of such hospitalization or medical attention is furnished shall not be charged against vacation leave.

M. Cash Out of Vacation or Annual Leave Hours.

1. 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, up to the maximum of eighty (80) hours when:
 - a. He/she has taken a minimum of one (1) week of vacation leave during the current fiscal year;
 - b. 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 the City and/or the employee; and
 - c. He/she for such reason is unable to take said vacation leave by the end of that year without triggering overtime which would be paid by the City.
2. One-Time Payment. Such a cash out shall be a one-time payment that is not compensable under CalPERS and is not part of the regular rate of pay.
3. 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.

N. Sick Leave.

1. Accrual. All permanent and probationary employees covered by this Resolution 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.
2. 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.

- O. **Personnel Rules.** Should any conflict or inconsistency exist between these terms and conditions of employment set forth in this Resolution and anything contained in the City's Personnel Rules and Regulations, the provisions of the terms and conditions of employment set forth in this Resolution shall prevail.

P. **Classification and Grades.**

Economic Development Manager	UM-157
Finance Manager	UM-157
IT Administrator	UM-170
Project Manager	UM-131

Q. **Grades and Steps 1 Through 6.**

Effective first full pay period for January 2026

	Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Project Manager	UM-131	7,851	8,244	8,656	9,089	9,543	10,020
Economic Development Manager	UM-157	7,208	7,568	7,946	8,344	8,761	9,199
Finance Manager	UM-157	7,208	7,568	7,946	8,344	8,761	9,199
IT Administrator	UM-170	9,441	9,913	10,408	10,929	11,475	12,049

Effective first full pay period for July 2026

	Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Project Manager	UM-131	8,008	8,409	8,829	9,270	9,734	10,221
Economic Development Manager	UM-157	7,992	8,391	8,811	9,251	9,714	10,200
Finance Manager	UM-157	7,992	8,391	8,811	9,251	9,714	10,200
IT Administrator	UM-170	9,630	10,111	10,617	11,148	11,705	12,290

Effective first full pay period for July 2027

	Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Project Manager	UM-131	8,169	8,577	9,006	9,456	9,929	10,425
Economic Development Manager	UM-157	8,861	9,304	9,769	10,257	10,770	11,309
Finance Manager	UM-157	8,861	9,304	9,769	10,257	10,770	11,309
IT Administrator	UM-170	9,822	10,313	10,829	11,370	11,939	12,536

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro 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 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:

ABSTAIN:

By _____
Norma Wyles, City Clerk



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-291)

Item: 10.

Meeting: 8/18/2026 2:30 PM

Department: Human Resources

Category: Resolution

Prepared by: Dulce Bedolla, Human
Resource Director

Department Head: Dulce Bedolla

DOC ID: 2026-291

**Approval of the Supervisory, Professional, and Technical Employees Unit
Memorandum of Understanding (MOU).**

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, APPROVING THE MEMORANDUM OF UNDERSTANDING BETWEEN CITY OF EL CENTRO AND SUPERVISOR, PROFESSIONAL, AND TECHNICAL EMPLOYEES UNIT FOR JANUARY 1, 2026, THROUGH JUNE 30, 2028.

FISCAL IMPACT:

Compensation of this MOU will be paid through the General Fund

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Financial & Governance Stability & Sustainability

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

BACKGROUND:

The current MOU with the Supervisor, Professional, and Technical 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, CALIFORNIA, APPROVING THE MEMORANDUM OF UNDERSTANDING BETWEEN CITY OF EL CENTRO AND SUPERVISOR, PROFESSIONAL, AND TECHNICAL EMPLOYEES UNIT FOR JANUARY 1, 2026, THROUGH JUNE 30, 2028.

ATTACHMENTS:

1. Reso 26 -
2. MOU - Sup. Prof. Tech

RESOLUTION NO. 26 -

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO,
CALIFORNIA, APPROVING THE MEMORANDUM OF
UNDERSTANDING BETWEEN CITY OF EL CENTRO AND
SUPERVISORY, PROFESSIONAL, AND TECHNICAL EMPLOYEES
ASSOCIATION FOR JANUARY 1, 2026 THROUGH JUNE 30, 2028

SUPERVISORY, PROFESSIONAL, AND
TECHNICAL EMPLOYEES ASSOCIATION

WHEREAS, the City Council of the City of El Centro, California (the “City Council”) previously adopted Resolution No. 22-70 concerning terms and conditions of employment, including compensation, for employees of the Supervisory, Professional, and Technical Employees Association (the “Association”); 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 Association 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. 22-70.

Section 2. Agreement. The City Council hereby approves the Memorandum of Understanding between the City of El Centro and the Supervisory, Professional, and Technical Employees Association (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 18th day of August, 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 _____ day of _____, 2026, by the following vote.

AYES:
NOES:
ABSENT:
ABSTAINED:

By: _____
Norma Wyles, City Clerk

MEMORANDUM OF UNDERSTANDING
between the
CITY OF EL CENTRO
and
SUPERVISORY, PROFESSIONAL AND
TECHNICAL EMPLOYEES ASSOCIATION
January 1, 2026 – June 30, 2028

ARTICLE 1 GENERAL PROVISIONS

Section 1.1 PARTIES TO AGREEMENT

This Memorandum of Understanding (“this MOU” or “the MOU”) is the result of meet and confer sessions held between the Parties hereto pursuant to the Meyer-Milias-Brown Act (California Government Code §§3500 *et seq.*), and has been executed by the CITY OF EL CENTRO (“the City”) and by the SUPERVISORY, PROFESSIONAL AND TECHNICAL EMPLOYEES ASSOCIATION (“the Association”) (individually, “Party;” collectively, “Parties”).

Section 1.2 RECOGNITION

The Association is hereby recognized as the Exclusive Representative for employees occupying the classification as set forth in Appendix A pursuant to the Meyers-Milias-Brown Act.

Section 1.3 RATIFICATION

It is agreed that this MOU is of no force or effect until ratified and approved by the membership of the Association and by Resolution duly adopted by the City Council of the City.

Section 1.4 IMPLEMENTATION

This MOU constitutes a mutual recommendation by the parties hereto to the City Council that one or more resolutions be adopted accepting this MOU and effecting the changes enumerated herein relative to wages, hours, fringe benefits, and other terms and conditions of employment for the classifications represented by the Association. To the extent provided herein, in the event of any conflicts between any of the provisions of the City’s Personnel Rules and Regulations with the provisions of this MOU, then this MOU shall prevail.

Section 1.5 SCOPE OF REPRESENTATION

This scope of representation of the Association shall be those as set forth in the City of El Centro Employer-Employee Relations Resolution adopted pursuant to the Meyers-Milias-Brown Act.

Section 1.6 PARTIAL INVALIDITY

If any section, sub-section, sentence, clause, or phrase of this MOU is for any reason held to be illegal or unconstitutional, such decision shall not affect the validity of the remaining portion of the MOU.

In the event of a final ruling by a court of competent jurisdiction or by a State Agency of competent jurisdiction (where neither Party has appealed said ruling of said court or state agency) invalidating all or any part of this MOU in an action wherein this MOU is properly before the court or state agency, the City and the Association agree to meet and confer within ninety (90) calendar days regarding said section, sub-section, sentence, clause or phrase of this MOU.

Section 1.7 HIRING

Whenever the City hires an employee who is covered by this MOU, the City will provide him/her with a copy of this MOU and comply with other applicable requirements of California law.

Section 1.8 CITY'S PERSONNEL RULES AND REGULATIONS

- a. Incorporation. The City's Personnel Rules and Regulations are incorporated by reference in this MOU and shall be binding on the Parties to the extent they do not conflict with this MOU. Notwithstanding anything to the contrary, however, the City's Personnel Rules and Regulations shall apply to all disciplinary matters.
- b. Layoff. However, should an employee be terminated due to layoff, then on the effective date of such termination, the provisions of this MOU shall be rendered null and void. Thereafter, the employee shall have only those rights and prerogatives regarding layoff and reemployment that are prescribed in the Personnel Rules and Regulations.

ARTICLE 2 RIGHTS OF THE CITY AND OF EMPLOYEES

Section 2.1 CITY RIGHTS

- a. Rights. The exclusive rights of the City include, but are not limited to, the following:
 1. Determine issues of public policy;
 2. Determine the merits, necessity, and organization of any service or activity conducted by the City;
 3. Determine and change the facilities, methods, means and personnel by which City operations are to be conducted;
 4. Expand or diminish services;
 5. 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 operation;
 6. Determine the size and composition of the work force and to assign work to employees in accordance with requirements as determined by the City;
 7. 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;
 8. Discharge, suspend or otherwise discipline employees for proper cause;
 9. Determine job classifications;
 10. Determine policies, procedures and standards for selection, training and promotion of employees;
 11. Establish employee performance standards, including, but not limited to, quality and quantity standards;

12. Maintain the efficiency of governmental operations;
 13. Take any and all necessary actions to carry out its mission in emergencies;
 14. Exercise complete control and discretion over its organization and the technology of performing its work and services; and
 15. Establish reasonable work and safety rules and regulations in order to maintain the efficiency and economy desirable in the performance of City services.
- b. Discrimination Prohibited. The City, in exercising these rights and functions, will not unlawfully discriminate against any employee or employee organization.

Section 2.2 EMPLOYEE RIGHTS

The rights of employees shall include 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.

ARTICLE 3 COMPENSATION

Section 3.1 SALARY AND PERFORMANCE INCREASE

- 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 5.
- b. Step Removal/Replacement. Effective as of the first full pay period in January 2026, the City shall remove Step 6 from the Salary Schedule and implement longevity pay as set forth in Section 3.8 of this MOU. Any employee at Step 6 as of the first full pay period in January 2026, will receive longevity pay in accordance with Section 3.8.
- c. 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 retroactively to the first full pay period in January 2026, classifications that are below market based on the 2025 compensation study shall be eligible for a maximum of 3.33% of compensation study equity increase added to the base salary with the exception of Associate Planner. The Associate Planner shall be eligible for the full 9.07% of compensation study equity increase added to the base salary.
 2. Effective retroactively to the first full pay period in July 2026, classifications that are below market based on the 2025 compensation study shall be eligible for a maximum of 3.33% 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 the 2025 compensation study shall be eligible for a maximum of 3.33% compensation study equity increase added to the base salary.
 4. Salary increases based on the 2025 compensation study will not cumulatively exceed 10% total.

- d. 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
- e. July 2026 COLA. Effective retroactively to the first full pay period in July 2026, employees will receive a 2% COLA, calculated on the employee’s base salary as of June 30, 2026.
- f. July 2027 COLA. Effective as of the first full pay period in July 2027, employees will receive a 2% COLA, calculated on the employee’s base salary as of June 30, 2027.
- g. 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: Future step increases beyond termination of this MOU on June 30, 2028, must be approved by the Parties in a successor MOU.
- h. Step Ranges. Separate salary schedules showing the salary step ranges are set forth in Appendix A attached and herein incorporated by reference.

Section 3.2 ADMINISTRATIVE LEAVE

Employees in positions classified as exempt pursuant to the Fair Labor Standards Act (“FLSA”) shall receive forty (40) hours of paid Administrative Leave per year effective January 1 of each year on a non-accruable basis; provided, however, that an employee joining the City’s professional staff after July 1 shall receive twenty (20) hours of paid Administrative Leave during that year. Any Administrative Leave time remaining in an employee’s account as of December 31 of each year shall be converted to cash; provided, however, that the total leave converted shall not exceed thirty-two (32) hours. Administrative Leave provided pursuant to this section shall not be considered “vacation leave” within the meaning of California Labor Code §227.3, and any Administrative Leave time remaining as of June 30 shall be forfeited.

Section 3.3 CALL BACK

An employee in a position classified as non-exempt pursuant to the FLSA who has been released from work and is called back to duty shall be paid for the time required to return to the work site in addition to the time actually worked. The total time of such pay shall not be less than three (3) hours and shall be paid at one and one-half (1.5) times the employee’s regular rate of pay. Regularly-scheduled overtime does not constitute on-call pay.

Section 3.4 UNIFORMS

- a. The City will, when possible, rent and provide uniforms to personnel designated by the City to wear uniforms. When it is not practical to rent uniforms, the City will reimburse the employee for the cost of purchasing said uniform; provided, however, that said reimbursement shall not exceed two hundred dollars (\$200) annually.
- b. Police Records Supervisor: In lieu of the provisions of Section 3.4.a 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 Supervisor shall receive nine hundred (\$900) dollars, payable as of the first full payroll in July 2026, following City Council approval of this MOU. Beginning January 2027, employees occupying the position of Police Records Supervisor shall receive nine hundred dollars (\$900) per year (four hundred fifty dollars (\$450) payable during the month of January and four hundred fifty dollars (\$450) payable in the month of July). Employees occupying the position of Police Records Supervisor shall furnish, upon request by the City, copies of the receipts for the purchase or maintenance of uniforms and shoes.

Section 3.5 SAFETY SHOES

Effective July 1, 2022, or upon approval of the City Council, whichever occurs later, for those employees in positions where the use of safety shoes is mandated by State or Federal regulations, the City shall provide three hundred dollars (\$300) annually in July to each such employee, who shall then be responsible for purchasing and maintaining such safety shoes, and for wearing such shoes at all times when on duty. Failure to wear such shoes shall be grounds for disciplinary action.

Section 3.6 RETIREMENT

Employees hired prior to January 1, 2013, and covered by this MOU, shall be placed in the CalPERS two percent (2%) at fifty-five (55) retirement plan. The City will contribute one hundred percent (100%) of the employer contribution 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. Employees required contribution amount shall be as determined by CalPERS.

Section 3.7 COMPENSATORY TIME

An employee in a position classified as non-exempt pursuant to the FLSA shall be allowed to accumulate compensatory time to a maximum of two hundred forty (240) hours at any given time. Any employee who has requested the use of accumulated compensatory time shall be permitted to use such time within a reasonable period after making the request, if the use of the compensatory time does not unduly disrupt the operations of the City. Prior to the end of December of each year, employees may irrevocably elect to be paid in the following calendar year for up to forty (40) hours of accumulated compensatory time. If an employee has accumulated compensatory time in excess of forty (40) hours, the City, with reasonable advance notice, may schedule the use of the accumulated compensatory time in excess of forty (40) hours.

Section 3.8 LONGEVITY PAY

Effective as of the first full pay period after an employee's requisite anniversary date, eligible employees shall earn longevity pay as set forth below.

Effective as of the first full pay period in January 2026, longevity pay shall be based on an employee's cumulative years of service with the City as documented in City records, which the City may verify using data from the California Public Employees' Retirement System ("CalPERS"). The term "years of service" for purposes of this Section 3.8 shall mean (i) a total of three hundred sixty-five (365) days if service is not continuous, or (ii) twelve (12) consecutive months if service is continuous.

Longevity pay shall be calculated as a fixed percentage of the employee's base salary, determined by the employee's years of service according to the following tiers:

Years of service tier:	Fixed percentage of pay:
Completion of 10 years of service	3% of base salary
Completion of 15 years of service	6% of base salary
Completion of 20 years of service	9% of base salary
Completion of 25 years of service	12% of base salary

The fixed percentage shall be that percentage assigned to the years of service tier and in no event shall be aggregated or compounded.

As set forth in Section 3.1b of this MOU, the parties agree to eliminate Step 6 of the Salary Schedule in exchange for implementing longevity pay pursuant to this Section 3.8.

Section 3.9 EDUCATION INCENTIVE PAY

An employee covered by this MOU 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 fifty dollars (\$50) per pay period, an employee with a bachelor of arts or sciences degree shall be eligible for seventy-five dollars (\$75) per pay period, and an employee with a master's degree shall be eligible for one hundred dollars (\$100) per pay period. All degrees must be from an accredited university/college and approved by the Human Resources Department. The educational incentive pay increases will be effective upon successful completion of the probationary period.

Section 3.10 BILINGUAL PAY

- a. Effective the first full pay period of 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 the time spent in communication with the public. Examination, Expectations and Monitoring of Bilingual Pay in accordance with 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 3.10 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.

ARTICLE 4 INSURANCE

Section 4.1 HEALTH INSURANCE

- a. 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. 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. Effective beginning calendar year 2023, 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 covered by this MOU who retire from the City shall have the opportunity to participate in the same comprehensive major medical, dental, life, and vision care insurance program.

- A. For employees hired on or before June 21, 2011, if the sum of an employee's age (expressed in years and complete months) plus the years of service credit with the City of El Centro as reflected in the records of the California Public Employees Retirement System) totals seventy-five (75) or more upon retirement, the City shall pay the entire retiree only portion of said insurance at the "core level" until the retiree reaches age sixty-five (65).

- B. For employees hired before January 1, 2022, but after June 21, 2011, if the sum of an employee's age (expressed in years and complete months) plus the years of service credit with the City of El Centro as reflected in the records of the California Public Employees Retirement System) totals seventy-five (75) or more upon retirement, the City shall pay six hundred nineteen dollars and one cent (\$619.01) per month towards the retiree only portion of said insurance at the "core level" until the retiree reaches age sixty-five (65).

Section 4.2 LIFE INSURANCE

The City agrees to provide term life insurance and accidental death and dismemberment coverage in the amount of twenty-thousand dollars (\$20,000) each for all employees covered by this MOU. In addition to the amounts provided above, the City shall provide an additional eighty-thousand dollars (\$80,000) of group term life insurance for any employee covered by this MOU.

Section 4.3 DISABILITY INSURANCE

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

ARTICLE 5 LEAVE

Section 5.1 ANNUAL OR VACATION LEAVE DENIAL/CASH OUT

- a. Cap. No vacation leave will be accrued above the maximum of one and one-half (1½) times the annual accrual rate at any time or for any reason.

- b. Cash Out.

- a. 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 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 the City and/or the employee; 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.
- b. One-Time Payment. Such a cash out shall be a one-time payment that is not compensable under CalPERS and is not part of the regular rate of pay.

Section 5.2 HARSHIP CASHOUT

Effective July 1, 2022, or upon approval of the City Council, whichever occurs later, 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. 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 5.3 HOLIDAYS

Employees covered by this MOU shall be granted the following paid holidays:

- a. The first (1st) day of January – New Year’s Day;
- b. The third (3rd) Monday in January – Martin Luther King, Jr. Day;
- c. The third (3rd) Monday of February – President’s Day;
- d. One-half (.5) day on the afternoon of the Friday before Easter – Good Friday;
- e. The last Monday of May – Memorial Day;
- f. The nineteenth (19th) of June – Juneteenth;
- g. The fourth (4th) day of July – Independence Day;
- h. The first (1st) Monday in September – Labor Day;
- i. The eleventh (11th) day of November – Veteran’s Day;
- j. The fourth (4th) Thursday in November – Thanksgiving Day;
- k. The day following the fourth (4th) Thursday in November, known as the day after

- l. Thanksgiving;
- m. The twenty-fifth (25th) day of December – Christmas Day;
- n. The twenty-fourth (24th) day of December – Christmas Eve;
- o. The thirty-first (31st) day of December – New Year’s Eve; and
- p. The anniversary of the birth of the employee.

ARTICLE 6 MISCELLANEOUS PROVISIONS

Section 6.1 REPAIR OR REPLACEMENT OF EMPLOYEE’S PERSONAL PROPERTY

The City shall reimburse employees for the repair or replacement of authorized personal property damaged or lost in the performance of their duties. The City shall pay the replacement value of any such authorized personal property with the following exception: watches to a maximum of one hundred fifty dollars (\$150). An employee may be authorized to wear while on duty an “engagement and/or wedding ring” upon submission of satisfactory proof of value thereof. The City will pay for the replacement value or three hundred dollars (\$300), whichever is less, for the repair or replacement of said ring which is lost or damaged while on duty. Personal electronics (cell phones, iPads, etc.) are not eligible for reimbursement.

The employee assigns any 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 the City’s expense. Prior to the City commencing any civil action to recover City monies expended pursuant to this Section, the City shall notify the affected employee of said action.

Section 6.2 NO DISCRIMINATION POLICY

It is agreed that no employee will be discriminated against because of exercising his/her rights specified in the Employer-Employee Relations Policy or his/her rights under this MOU.

ARTICLE 7 DISCIPLINARY ACTIONS

Disciplinary action(s) will be in accordance with the City’s Personnel Rules and Regulations, Chapter 14, Employee Discipline & Process, as that may be amended from time to time.

ARTICLE 8 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 Supervisor, Professional and Technical 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 Section 9 and 11 of that Resolution shall be June 30 rather than March 30 of any year.

ARTICLE 9 CONCLUSIVENESS OF AGREEMENT

The City and the Association acknowledge that during the negotiations which resulted in this MOU, each Party had the unlimited right and opportunity to make proposals with respect to any subject or matter not removed by law from the area of the negotiation process. Therefore, the City and the Association for the term of this MOU, each voluntarily and unqualifiedly waive the right, and each agree that the other shall not be obligated to negotiate collectively with respect to any subject within this MOU.

ARTICLE 10 COVERAGE AND EFFECTIVE DATES

This MOU applies only to those unit members who are employed by the City at the time when the Council approves this MOU.

Except as otherwise provided herein, this MOU is effective upon adoption. This MOU shall remain in full force and effect January 1, 2026, through June 30, 2028.

Agreed to by:

**Supervisory, Professional and
Technical Employees**

City of El Centro

Date: _____

Date: _____

APPENDIX A: SUPERVISOR, PROFESSIONAL AND TECHNICAL EMPLOYEES ASSOCIATION

Effective January 2026						
Classification	Grade	Step 1	Step 2	Step 3	Step 4	Step 5
Aquatics Supervisor	S162	5778	6067	6371	6689	7024
Assistant Engineer	S176	6642	6974	7323	7689	8073
Building & Facility Mtc Supervisor	S159	5608	5889	6183	6492	6817
Civilian Supervisor	S159	5608	5889	6183	6492	6817
Library Operations Supervisor	S162	5778	6067	6371	6689	7024
Maintenance Supervisor	S176	6642	6974	7323	7689	8073
Police Records Supervisor	S159	5608	5889	6183	6492	6817
Recreation Supervisor	S162	5778	6067	6371	6689	7024
Infrastructure Management Coordinator	S159	5608	5889	6183	6492	6817
Customer Service Supervisor	S162	5778	6067	6371	6689	7024
Parks Supervisor	S162	5778	6067	6371	6689	7024
Associate Planner	S173	6447	6769	7107	7463	7836
Wastewater Treatment Plant Supervisor	S202	8603	9033	9485	9959	10457
Water Treatment Plant Supervisor	S202	8603	9033	9485	9959	10457
Effective July 2026						
Classification	Grade	Step 1	Step 2	Step 3	Step 4	Step 5
Aquatics Supervisor	S167	6086	6391	6710	7046	7398
Assistant Engineer	S178	6775	7114	7469	7843	8235
Building & Facility Mtc Supervisor	S161	5721	6007	6307	6622	6953
Civilian Supervisor	S161	5721	6007	6307	6622	6953
Library Operations Supervisor	S167	6086	6391	6710	7046	7398
Maintenance Supervisor	S178	6775	7114	7469	7843	8235
Police Records Supervisor	S161	5721	6007	6307	6622	6953
Recreation Supervisor	S167	6086	6391	6710	7046	7398
Infrastructure Management Coordinator	S161	5721	6007	6307	6622	6953
Customer Service Supervisor	S167	6086	6391	6710	7046	7398
Parks Supervisor	S167	6086	6391	6710	7046	7398
Associate Planner	S175	6576	6904	7250	7612	7993
Wastewater Treatment Plant Supervisor	S204	8775	9214	9675	10158	10666
Water Treatment Plant Supervisor	S204	8775	9214	9675	10158	10666
Effective July 2027						
Classification	Grade	Step 1	Step 2	Step 3	Step 4	Step 5
Aquatics Supervisor	S173	6411	6731	7068	7421	7792
Assistant Engineer	S180	6910	7256	7619	8000	8400
Building & Facility Mtc Supervisor	S163	5835	6127	6433	6755	7092
Civilian Supervisor	S163	5835	6127	6433	6755	7092
Library Operations Supervisor	S173	6411	6731	7068	7421	7792
Maintenance Supervisor	S180	6910	7256	7619	8000	8400
Police Records Supervisor	S163	5835	6127	6433	6755	7092
Recreation Supervisor	S173	6411	6731	7068	7421	7792
Infrastructure Management Coordinator	S163	5835	6127	6433	6755	7092
Customer Service Supervisor	S173	6411	6731	7068	7421	7792
Parks Supervisor	S173	6411	6731	7068	7421	7792
Associate Planner	S177	6707	7042	7395	7764	8153
Wastewater Treatment Plant Supervisor	S206	8951	9398	9868	10362	10880
Water Treatment Plant Supervisor	S206	8951	9398	9868	10362	10880



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-294)

Item: 11.

Meeting: 8/18/2026 2:30 PM

Department: Human Resources

Category: Resolution

Prepared by: Dulce Bedolla, Human
Resource Director

Department Head: Dulce Bedolla

DOC ID: 2026-294

Establishing terms and conditions of employment for the Finance Director.

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, ESTABLISHING THE TERMS AND CONDITIONS OF EMPLOYMENT FOR THE POSITION OF FINANCE DIRECTOR JANUARY 1, 2026, THROUGH DECEMBER 31, 2028.

FISCAL IMPACT:

Compensation of this resolution will be paid through the General Fund

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:

Pay increases for the Finance Director as discussed by City Council.

DISCUSSION:

The modified terms and conditions as per the attached resolution are being presented to City Council for final approval:

1. Three-year agreement, January 1, 2026 through December 31, 2028
2. Monthly Salary: \$13,750.
3. 2% cost-of-living adjustment in January 2026, July 2026, July 2027 and July 2028.
4. Christmas Eve and New Year's Eve as full day holidays
5. Bilingual pay to \$50 per pay period

CONCLUSION:

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, ESTABLISHING THE TERMS AND CONDITIONS OF EMPLOYMENT FOR THE POSITION OF FINANCE DIRECTOR JANUARY 1, 2026 THROUGH DECEMBER 31, 2028

ATTACHMENTS:

1. Finance Director 26

RESOLUTION 26-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, ESTABLISHING THE TERMS AND CONDITIONS OF EMPLOYMENT FOR THE POSITION OF DIRECTOR OF FINANCE FOR JANUARY 1, 2026 THROUGH DECEMBER 31, 2028

WHEREAS, Elizabeth Fuchen (the “Employee”) was duly appointed to the position of Director of Finance pursuant to Resolution No. 25-84; and

WHEREAS, currently, the Director of Finance is compensated pursuant to Resolution No. 25-84; and

WHEREAS, this Resolution provides the compensation for the position of Finance Director and constitutes a contract of employment between the Employee and the City of El Centro (the “City”) and is approved and adopted at an open session regular meeting of the City Council of the City of El Centro, California (the “City Council”); and

WHEREAS, in light of the foregoing facts, the City Council finds that the adoption of this Resolution establishing the terms and conditions of employment for the Employee is 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. Recitals. The foregoing recitals are true, correct and incorporated fully herein as findings.
2. Term. Resolution No. 25-84 is hereby rescinded. The term of this Resolution shall be from January 1, 2026 through December 31, 2028.
3. Exempt Position. The Director of Finance is an at-will, Fair Labor Standards Act (“FLSA”) exempt position and therefore not eligible to earn overtime wages. The Employee is expected to work as many hours per day as necessary to fulfill the responsibilities of the Director of Finance position.
4. Salary.
 - a. Base Salary. Effective retroactively to the first full pay period in January 2026, the Employee shall receive a base salary of thirteen thousand seven hundred fifty dollars (\$13,750) per month for the administrative services rendered to the City.
 - b. January 2026 COLA. Effective retroactively to the first full pay period in January 2026, the Employee will receive a 2% Cost of Living Adjustment (“COLA”), calculated on the Employee’s base salary as of the first full pay period in January 2026.

- c. July 2026 COLA. Effective retroactively to the first full pay period in July 2026, the Employee will receive a 2% COLA for fiscal year 2026/2027, calculated on the Employee's base salary as of June 30, 2026.
 - d. July 2027 COLA. Effective the first full pay period in July 2027, the Employee will receive a 2% COLA for fiscal year 2027/2028, calculated on the Employee's base salary as of June 30, 2027.
 - e. July 2028 COLA. Effective the first full pay period in July 2028, Employee will receive a 2% COLA for fiscal year 2028/2029, calculated on the Employee's base salary as of June 30, 2028.
5. Performance Evaluation. The Employee's anniversary date shall be December 02, 2026. The Employee shall be evaluated by the City Manager on or around July 1 of each subsequent year.
6. Insurance.
- a. Medical Insurance. The Employee will be eligible for the City's comprehensive major medical, dental, and vision care insurance program on the same terms and conditions offered to current employees of the City. The Employee may obtain coverage for his legal dependents under such program.
 - i. 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
 - ii. 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.
 - b. Life Insurance. The Employee shall be eligible for term life insurance provided by the City in the amount of two hundred thousand dollars (\$200,000) up to the age of

seventy (70). If the Employee has reached the age of seventy (70) the life insurance will be paid at the reduced benefit amount in accordance with the City's contract with the Life Insurance Administrator.

- c. Disability Insurance. The City shall provide short and long-term disability insurance to the Employee at City's cost.

7. Retirement.

- a. CalPERS Retirement. The Employee shall be eligible to participate in the City's retirement plan with the California Public Employees' Retirement System ("CalPERS"). The City will contribute one hundred percent (100%) of the employer contribution amount as determined by CalPERS. The Employee shall pay one hundred percent (100%) of the employee contribution amount as determined by CalPERS. The Employee's contributions will be paid pre-tax under Internal Revenue Code Section 414(h)(2).
 - b. Retiree Insurance. Upon retirement from the City, the Employee shall have the opportunity to participate in the same comprehensive major medical, dental, life and vision care insurance program offered to current employees of the City. The City shall make a payment to the Employee as follows: If the sum of the Employee's age (expressed in years and complete months) plus the "years of service credit with the City" (as reflected in the records of CalPERS) totals seventy-five (75) or greater, the City shall pay six hundred nineteen dollars and one cent (\$619.01) towards the cost of the Employee portion of said insurance until Employee reaches age sixty-five (65). During this time, insurance coverage will be available to the Employee's dependents at the Employee's expense. At age sixty-five (65), the Employee may elect to continue said insurance coverage as a Medicare Supplement Plan, including dependent coverage, at the Employee's expense and the City will discontinue the payment under this Section. If the sum of the Employee's age (expressed in years and complete months) plus the "years of service credit with the City" (as reflected in the records of CalPERS) does not total seventy-five (75) or greater when Employee retires from the City, then the Employee will not be entitled to receive any payment for retiree medical benefits.
8. At-Will Employment Status. The Employee's employment with the City pursuant to this Resolution is at-will and the Employee serves at the pleasure of the City Manager. As an at-will employee, the Employee cannot contest discipline or termination from employment under the City's Personnel System and/or the Personnel Rules & Regulations ("Personnel Rules"). The Employee understands that she has no property right in her employment.
9. City's Policies and Procedures Applicable to the Employee. The Employee is subject to the provisions of the Personnel Rules including but not limited to, those related to safety, discrimination, harassment, drug-free workplace, etc. Should any conflict or inconsistency exist between these terms and conditions of employment and anything contained in the Personnel Rules, the terms and conditions of employment set forth in this Resolution shall prevail.

10. Vacation Leave. The Employee shall accrue vacation leave. Vacation leave is provided to the Employee for the purpose of rest and relaxation from duties and for attending to personal business.

- a. Accrual. The Employee's vacation leave shall accrue at a rate of six and fifteen one hundredths (6.15) hours bi-weekly.
- b. Accumulation. Vacation leave may be accumulated up to a maximum of one and one-half (1.5) times the annual accrual rate.
- c. Scheduling. The Employee's requests to take vacation leave must have the prior approval of the City Manager. Such approval shall not be unreasonably withheld.
- d. Payment of Vacation Leave at Termination. Upon termination of employment, the Employee shall be paid for any accrued vacation leave at the Employee's then-current rate of pay.
- e. Cash Out.
 - i. Prior to the end of December of each year, the Employee 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. She has taken a minimum of one (1) week of vacation leave during the current fiscal year;
 2. 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 the City and/or the Employee; and
 3. If she for such reason is unable to take said vacation leave by the end of that year without triggering overtime which would be paid by the City.
 - ii. One-Time Payment. Such a cash out shall be a one-time payment that is not compensable under CalPERS and is not part of the regular rate of pay.
 - iii. Hardship. The Employee 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 year.

11. Sick Leave. The Employee shall accrue sick leave pursuant to this Section 11.
- a. Accrual. Sick leave shall accrue at a rate of three and sixty-nine one hundredths (3.69) hours bi-weekly.
 - b. Accumulation. Sick leave hours may be accumulated without restriction.
12. Administrative Leave. The City shall provide the Employee with sixty-four (64) hours of paid administrative leave per year effective January 1 of each year. Administrative leave shall not accumulate from year-to-year. Any administrative leave time remaining in the Employee's account as of December 31 of any year may be converted to cash, provided, however, that the total leave converted shall not exceed forty (40) hours. If administrative leave is not converted, any administrative leave time remaining as of December 31 shall be forfeited.
13. Car Allowance. The Employee shall receive a car allowance in the amount of five hundred dollars (\$500) per month. In this regard, said car allowance applies to the Employee's use of her personal vehicle within Imperial County. The Employee is entitled to file a claim of reimbursement for use of her personal vehicle on City business for vehicular travel outside of Imperial County.
14. Bilingual Pay.
- a. Effective retroactively to the first full pay period in January 2026, the Employee 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.
 - 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 14 shall be reported to CalPERS as Special Compensation. The City and the Employee 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.
15. Holidays. The Employee shall have the following paid holidays:
- a. The first (1st) day of January – New Year's Day;
 - b. The third (3rd) Monday in January – Martin Luther King, Jr. Day;
 - c. The third (3rd) Monday in February – President's Day;
 - d. One-half (0.5) day on the afternoon of the Friday before Easter – Good Friday;
 - e. The last Monday of May – Memorial Day;
 - f. The nineteenth (19th) of June – Juneteenth;

- g. The fourth (4th) day of July – Independence Day;
- h. The first (1st) Monday in September – Labor Day;
- i. The eleventh (11th) day of November – Veteran’s Day;
- j. The day following the fourth (4th) Thursday in November, known as the day after Thanksgiving;
- k. The twenty-fourth (24th) day of December – Christmas Eve;
- l. The twenty-fifth (25th) day of December – Christmas Day;
- m. The thirty-first (31st) day of December – New Year’s Eve; and
- n. The anniversary of the birth of the Employee.

16. Bereavement Leave.

- a. Eligibility. In the event of a death in the Employee’s immediate family, the 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 City Manager. 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 City Manager. The Employee is entitled to, but is not required to, use vacation, personal leave, accrued and available sick leave or annual leave for the 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 a 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.

17. Full-Time Commitment. During the term of this Resolution, the Employee shall dedicate her full-time to fulfilling her responsibilities hereunder. The Employee shall not be involved in any outside activity that conflicts with the performance of her duties as Director of Finance.

18. Professional Development. The City agrees to budget for and to pay for travel and subsistence expenses of the Employee for conferences and seminars that are necessary for the Employee's professional development and for the good of the City.

19. Dues and Subscriptions. The City agrees to budget and to pay the professional dues and subscriptions of the Employee necessary for continuation and full participation in national, state and local associations and organizations necessary and desirable to keep the Employee up-to-date with regard to matters of importance to the City as the Director of Finance.

20. Employment Termination/Severance Pay.

- a. Notice. Either the Employee or the City may terminate this Resolution and the employment relationship at any time, with or without Cause, as defined under Section 20.c. The employment of the Employee shall terminate upon written notice by either party to the other. Unless otherwise provided by this Resolution, the Employee shall be entitled to only the compensation accrued up to the date of termination and such other termination benefits and payments as may be required by law.
- b. Termination Without Cause/Severance Pay. Should the City terminate the Employee's employment without Cause, as defined under Section 20.c., while the Employee is willing and able to perform the duties of the Director of Finance, then the Employee shall receive severance pay in an amount equal to the Employee's base monthly salary at the last date the Employee is at work (and not on leave status) with the City times four (4) months, less taxes and applicable withholdings. This Section 20.b shall be interpreted to comply with the requirements set forth in Government Code Sections 53243-53243.4.
- c. Termination for Cause. Should the City terminate the Employee's employment with Cause, this Resolution and the Employee's employment with the City shall terminate immediately and the Employee shall not be entitled to severance pay. "Cause" is defined by Sections 14.4 and 18.4 of the City's Personnel Rules and Regulations.

21. Severability. If any of the provisions of this Resolution are held to be illegal, invalid or unenforceable in any respect, the remainder of this Resolution and all other provisions hereunder shall not be affected thereby, and such provision shall be deemed to be modified to the extent necessary to permit its enforcement to the maximum extent permitted by applicable law.

22. Assignment. The rights and obligations of the respective parties hereto under this Resolution shall inure to the benefit and shall be binding upon heirs, legal representatives, successors and assigns of the parties hereto; provided, however, that this Resolution shall not be assignable by either party without prior written consent of the other party. Any attempted assignment is void.

23. Governing Law. This Resolution shall be governed by the laws of the State of California, and any litigation concerning this Resolution shall be filed and maintained in the State of California, County of Imperial.

24. Attorney's Fees/Costs. The City and the Employee shall each bear their own attorney's fees or costs associated with litigation concerning this Resolution.

25. Abuse of Office:

- a. Any severance pay the Employee may receive pursuant to Section 20 of this Resolution, any paid leave pending an administrative investigation, any funds for the legal criminal defense of the Employee, or any cash settlement related to the termination of the Employee shall be fully reimbursed to the City if the Employee is convicted of a crime involving an abuse of his office or position. "Abuse of office or position" means either of the following:
 - i. An abuse of public authority, including, but not limited to, waste, fraud, and violation of the law under color of authority.
 - ii. A crime against public justice, including, but not limited to, a crime described in Title 7 (commencing with Section 92) of Part 1 of the Penal Code.
- b. Nothing in this Section entitles the Employee to any of the above-mentioned payments described in this Section. This Section shall be interpreted to comply with the requirements set forth in Government Code Section 53243-53243.4.

26. Complete Agreement and Waiver. This Resolution constitutes the complete agreement and supersedes all previous agreements and understandings. No waiver of any term or condition of this Resolution shall be a continuing waiver thereof.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California, on the 18th day of August 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 Council of the City of El Centro, California, held on the 18th day of August 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By: _____
Norma Wyles, City Clerk

I agree to the foregoing:

Elizabeth Fuchen

Dated:



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-262)

Item: 12.

Meeting: 8/18/2026 2:30 PM

Department: City Clerk

Category: Action Item

Prepared by: Norma Wyles, City Clerk

Department Head: Michael Crankshaw

DOC ID: 2026-262

Discussion and any necessary action regarding the appointments to the Library and Community Services Board, voting members, to fill two scheduled vacancies.

CITY MANAGER'S RECOMMENDATION:

Mayor's Recommendation: Appointment of the Library & Community Services Board, voting members, to fill two scheduled vacancies for terms ending June 30, 2029.

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. Memo - Library & Community Services Board
2. Richard Ryan
3. Janeth Corona

M E M O R A N D U M

TO: Michael Crankshaw, Mayor & City Council

FROM: Norma Wyles, City Clerk

RE: Vacancies on the Boards and Commission

DATE: August 18, 2026

LIBRARY AND COMMUNITY SERVICES BOARD

There are two (2) scheduled voting member vacancies with new terms ending June 30, 2029.

The following individuals have requested consideration for reappointment:

Voting Members

1. Dr. Richard W. Ryan
2. Janeth Corona



RCVD CITY CLERK'S
MAY 14 '26 AM 9:36

City of El Centro
1275 Main Street, El Centro, CA 92243
(760) 337-4515

APPLICATION FOR APPOINTMENT OR REAPPOINTMENT TO CITIZENS' BOARDS/COMMISSIONS

This application is a public document

Name: Richard Ryan Phone Number: 760-554-0707

Residence Address: 1097 Sandalwood Dr. EC 92243

Mailing Address (if different than above): _____

Contact Email: rryan@sdsu.edu

Employer: Retired SDSU-IV Position: Prof.

Business Address: _____ Business Phone: _____

Are you a resident of El Centro? Yes ☒ No _____ If yes, how long? 44 sunny years

Please indicate the Citizen Board/Commission that you are interested in serving on. If you are interested in more than one board/commission, please indicate your preferences in order (1st, 2nd, 3rd choice).

If you currently are serving on a Board or Commission and wish to be reappointed, you must complete this application prior to the end of your term and return it to the City Clerk.

☐ **Building Board of Appeals** (No residency requirement)

☒ **Library and Community Services Board – Voting Member** (Must be registered voter of El Centro) - 3 Year Term

☐ **Library and Community Services Board – Non-Voting Member** (Must be registered voter of El Centro) - 2 Year Term

☐ **Imperial Valley Housing Authority** (No residency requirement) – 4 Year Term

☐ **Personnel Appeals Board** (City resident) – 4 Year Terms

☐ **Planning Commission** (City resident or live within sphere of influence and within one mile of City boundaries) - 4 Year Term

Thank you,
Rich Ryan

Education Background:

PhD USC 1978 Public Administration

Please list any special skills, civic or community involvement or memberships, interests, past El Centro

Citizen Commissions you have served on, etc: (Use additional pages, if you desire.)

Served as a CSC/Parks & Rec. Commissioner
Active in EC city & community events
6th St. Community Garden & Earth Day co-organizer

Additional comments: (Use additional pages, if you desire)

I love Parks, Rec. & Library. These are the heart of the city.

I am also the VP of The Friends of EC Parks, Rec. & Library Foundation

Please list three local references:

1. Alex Cardenas
2. Cheryl Viegas Walker
3. Efrain Silva

NO NEGATIVE NOTIFICATION WILL BE MADE, AS VACANCIES ON COMMISSIONS ARE NOT PREDICTABLE AND THE CITY COUNCIL WOULD LIKE TO BE ABLE TO KEEP YOUR APPLICATION ON FILE FOR CONSIDERATION IN THE FUTURE. YOUR APPLICATION WILL BE RETAINED ON FILE FOR TWO (2) YEARS.

I am willing to fulfill all requirements of a Citizen Commissioner or Board Member.

- ☒ I am willing to file financial disclosure statement (Form 700) a public record, as required by the State and the City. ☐ Conflict of Interest ☐ Code.
- ☒ I am willing to attend/complete the required two hours of State mandated Ethics training every two years.
- ☒ I understand continued absences or failure to file a Statement of Economic Interest may be grounds for dismissal/automatic removal from office (Sec. 2-3, Code of the City of El Centro).

I hereby certify under penalty of disqualification and termination that I agree to all requirements mentioned above, and have provided correct and truthful information on this application.

Signature: _____

Richard Py

Date: _____

7-13-26

PLEASE NOTE Any information appearing on this application will be of public record and your application may appear on the City of El Centro website (internet). If you do not wish for your application to be placed on the website (internet), please notify the City Clerk's Office.

Please return this application along with any supplemental sheets to the Office of the City Clerk, City Hall, 1275 Main Street, El Centro, CA 92243. Any questions, related to the application, please contact City Clerk's Office at 760-337-4515.



City of El Centro
1275 Main Street, El Centro, CA 92243
(760) 337- 4515

APPLICATION FOR APPOINTMENT OR REAPPOINTMENT TO CITIZENS' BOARDS/COMMISSIONS

This application is a public document

Name: Janeth Corona Phone Number: 619-407-0237

Residence Address: 1902 W. Orange Ave., El Centro, CA 92243

Mailing Address (if different than above): P.O. Box 1481, El Centro, CA 92244

Contact Email: janeth.corona@imperial.edu

Employer: Imperial Valley College Position: Director

Business Address: 380 E. Aten Rd., Imperial, CA Business Phone: 760-355-6333

Are you a resident of El Centro? Yes X No If yes, how long? 12+ years

Please indicate the Citizen Board/Commission that you are interested in serving on. If you are interested in more than one board/commission, please indicate your preferences in order (1st, 2nd, 3rd choice).

If you currently are serving on a Board or Commission and wish to be reappointed, you must complete this application prior to the end of your term and return it to the City Clerk.

 Building Board of Appeals (No residency requirement)

 X **Library and Community Services Board – Voting Member** (Must be registered voter of El Centro) - 3 Year Term

 Library and Community Services Board – Non-Voting Member (Must be register voter of El Centro)- 2 Year Term

 Imperial Valley Housing Authority (No residency requirement) – 4 Year Term

 Personnel Appeals Board (City resident) – 4 Year Terms

 Planning Commission (City resident or live within sphere of influence and within one mile of City boundaries)- 4 Year Term

Please note that resumes will not be accepted in lieu of this application. Information concerning a particular commission is available from the City Clerk's Office on request, telephone (760) 337-4515.

Educational Background:

Master's Degree in Business Administration

Bachelor's Degree in Public Administration

Please list any special skills, civic or community involvement or memberships, interests, past El Centro Citizen

Commissions you have served on, etc.: (Use additional pages, if you desire.)

Extensive experience in higher education, workforce development, and community partnerships.

Current Governor-appointed member of the Salton Sea Conservancy Board.

Additional comments: (Use additional pages, if you desire)

I am interested in serving on the Library and Community Services Board because I believe libraries are more than places to access books, they are centers for lifelong learning, digital literacy, workforce development, youth engagement, and community connection

Please list three local references:

1. Efrain Silva, Dean of Economic and Workforce Development, 760-791-7534
2. Victor Torres, Associate Dean of Workforce Development, 760-355-6311
3. Lizeth Amaya, MESA Program Specialist, 760-355-611

YOU WILL BE NOTIFIED ONLY IF YOU ARE APPOINTED TO A BOARD. THE CITY COUNCIL WOULD LIKE TO BE ABLE TO KEEP YOUR APPLICATION ON FILE FOR CONSIDERATION IN THE FUTURE. YOUR APPLICATION WILL BE RETAINED ON FILE FOR TWO (2) YEARS.

I am willing to fulfill all requirements of a Citizen Commissioner or Board Member.

- I am willing to file financial disclosure statement (Form 700) a public record, as required by the State and the City's Conflict of Interest Code.
- I understand continued absences or failure to file a Statement of Economic Interest may be grounds for dismissal/automatic removal from office (Sec. 2-3, Code of the City of El Centro).

I hereby certify under penalty of disqualification and termination that I agree to all requirements mentioned above, and have provided correct and truthful information on this application.

Signature: _____

Date: 7/9/2026

PLEASE NOTE: Any information appearing on this application will be of public record and your application may appear on the City of El Centro website (internet). If you do not wish for your application to be placed on the website (internet), please notify the City Clerk's Office.

Please return this application along with any supplemental sheets to the Office of the City Clerk, City Hall, 1275 Main Street, El Centro, CA 92243. Any questions, related to the application, please contact City Clerk's Office at 760-337-4515.



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-263)

Item: 13.

Meeting: 8/18/2026 2:30 PM

Department: City Clerk

Category: Action Item

Prepared by: Norma Wyles, City Clerk

Department Head: Michael Crankshaw

DOC ID: 2026-263

Discussion and any necessary action regarding the appointments to the Library and Community Services Board, non-voting member to fill the scheduled vacancy.

CITY MANAGER'S RECOMMENDATION:

Mayor's Recommendation: Appointment of the Library and Community Services Board, non-voting member, to fill one scheduled vacancy with a term ending June 30, 2028.

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. Memo - Library & Community Services Board Non-Voting Member
2. Jose M. Carballo - Library & Community Services

MEMORANDUM

TO: Michael Crankshaw, Mayor & City Council
FROM: Norma Wyles, City Clerk
RE: Vacancies on the Boards and Commission
DATE: August 18, 2026

LIBRARY AND COMMUNITY SERVICES BOARD

There is one (1) scheduled non-voting member vacancy with a new term ending June 30, 2028.

The following individual has requested consideration for reappointment:

Non-Voting Member

1. Jose M. Carballo



RCVD CITY CLERK'S
JUL 13 '26 PM1:08

City of El Centro
1275 Main Street, El Centro, CA 92243
(760) 337- 4515

APPLICATION FOR APPOINTMENT OR REAPPOINTMENT TO CITIZENS' BOARDS/COMMISSIONS

This application is a public document

Name: Jose Moises Carballo Phone Number: (442) 2704666

Residence Address: 1543 W Hamilton Ave El Centro CA 92243

Mailing Address (if different than above): _____

Contact Email: jmcartell795@gmail.com

Employer: Imperial Valley Artificial Landscape Position: Owner

Business Address: 1444 S Imperial Ave Business Phone: (442) 2704666

Are you a resident of El Centro? Yes ☒ No _____ If yes, how long? 27 years

Please indicate the Citizen Board/Commission that you are interested in serving on. If you are interested in more than one board/commission, please indicate your preferences in order (1st, 2nd, 3rd choice).

If you currently are serving on a Board or Commission and wish to be reappointed, you must complete this application prior to the end of your term and return it to the City Clerk.

_____ **Building Board of Appeals** (No residency requirement)

_____ **Library and Community Services Board – Voting Member** (Must be registered voter of El Centro) - 3 Year Term

☒ **Library and Community Services Board – Non-Voting Member** (Must be register voter of El Centro)- 2 Year Term

_____ **Imperial Valley Housing Authority** (No residency requirement) – 4 Year Term

_____ **Personnel Appeals Board** (City resident) – 4 Year Terms

_____ **Planning Commission** (City resident or live within sphere of influence and within one mile of City boundaries)- 4 Year Term

Please note that resumes will not be accepted in lieu of this application. Information concerning a particular commission is available from the City Clerk's Office on request, telephone (760) 337-4515.

Educational Background:

Highschool Diploma from Southwest highschool 2003
EMT, Fire Fighter from JVC Class 2006
Landscape Contractor from California Contractor board 2024

Please list any special skills, civic or community involvement or memberships, interests, past El Centro Citizen

Commissions you have served on, etc.: (Use additional pages, if you desire.)

I am a licensed CA landscape contractor (C-27) experienced in project budgeting, resource management and construction code compliance. As a local small ent...

Additional comments: (Use additional pages, if you desire)

business owner, I am dedicated to supporting regional park preservation and recreation. ~~landscape contractor~~ as a first time member. I look forward to bringing my experience to the board

Please list three local references:

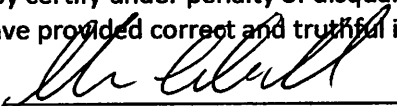
1. Marina Tello 760-554-5802
2. Karla Kadri 442-270-5391
3. Cleopatra Olivas 760-235-5676

YOU WILL BE NOTIFIED ONLY IF YOU ARE APPOINTED TO A BOARD. THE CITY COUNCIL WOULD LIKE TO BE ABLE TO KEEP YOUR APPLICATION ON FILE FOR CONSIDERATION IN THE FUTURE. YOUR APPLICATION WILL BE RETAINED ON FILE FOR TWO (2) YEARS.

I am willing to fulfill all requirements of a Citizen Commissioner or Board Member.

- I am willing to file financial disclosure statement (Form 700) a public record, as required by the State and the City's Conflict of Interest Code.
- I understand continued absences or failure to file a Statement of Economic Interest may be grounds for dismissal/automatic removal from office (Sec. 2-3, Code of the City of El Centro).

I hereby certify under penalty of disqualification and termination that I agree to all requirements mentioned above, and have provided correct and truthful information on this application.

Signature: 

Date: 7/13/26

PLEASE NOTE: Any information appearing on this application will be of public record and your application may appear on the City of El Centro website (internet). If you do not wish for your application to be placed on the website (internet), please notify the City Clerk's Office.

Please return this application along with any supplemental sheets to the Office of the City Clerk, City Hall, 1275 Main Street, El Centro, CA 92243. Any questions, related to the application, please contact City Clerk's Office at 760-337-4515.

**CITY OF EL CENTRO
BOARDS AND COMMISSIONS**

The City of El Centro welcomes applications to fill present and future vacancies on the following Boards and Commissions. If at the end of your term you wish to continue on the Board of Commission, you must reapply. Your term will continue until you are reappointed or another appointment is made.

Building Board of Appeals

Five Members.

The Board meets when needed to pass upon matters pertaining to building and fire codes. Members serve at the pleasure of the City Council.

Imp. Valley Housing Authority Comm.

Three Members.

The Commission meets on the 2nd Thursday of the month to review and take action on matters pertaining to the IVHA. Four year terms.

Library and Community Services Board

Five Members.

5-Members and 2-Non-Voting

The Board will meet monthly with meeting day and time to be determined. Board will review and take action on matters pertaining to the Library, administration of the parks and recreation services, including the administration of the Community Center. Members -Three year terms/Non-Voting Members – Two year terms.

Personnel Appeals Board

Five Members.

The Board meets when needed to pass upon personnel matters pertaining to City of El Centro employees. Four year terms.

Planning Commission

Seven Members.

The Commission meets on the 2nd Tuesday of the month to review and take action on certain planning applications and also makes recommendations to the City Council on matters pertaining to the General Plan and zoning. Four year terms.

***Board Members or Commissioners are required to file a Statement of Economic Interest Form #700.**

**CITY OF EL CENTRO
BOARD AND COMMISSION GUIDELINES**

- All appointments require formal action by the City Council ("Council"). Each Board and Commission has varying degrees of independence in conducting its affairs. For specific information regarding the responsibilities of a particular Board or Commission, please contact the City Clerk's Office.
- Depending upon the ordinance provisions relating to the particular Board or Commission, a staff representative will be assigned by the City Manager to work with each Board or Commission to prepare agendas, keep minutes and provide assistance. The Council is to receive all notices of meetings, agendas and minutes.
- Automatic removal of board or commission members may occur due to continued absences or failure to file a Statement of Economic Interest (Form 700). See Section 2-3, Code of the City of El Centro.
- Appropriate recognition will be made of services when a term is completed and a member leaves a Board or Commission.
- Application will be kept on file for two years. Applicants will be contacted to ensure their continued interest in serving on a board or commission before submittal to the Council for appointment.
- The guidelines may be waived or changed at the discretion of the Council.
- For further information contact the City Clerk's Office.

PLEASE BE ADVISED THAT THE INFORMATION ON THIS FORM IS A PUBLIC RECORD SUBJECT TO DISCLOSURE UPON REQUEST UNDER THE CALIFORNIA PUBLIC RECORDS ACTION.



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-264)

Item: 14.

Meeting: 8/18/2026 2:30 PM

Department: City Clerk

Category: Action Item

Prepared by: Norma Wyles, City Clerk

Department Head: Michael Crankshaw

DOC ID: 2026-264

Discussion and any necessary action regarding the appointment to the Friends of El Centro Community Services Foundation Board to fill one scheduled vacancy.

CITY MANAGER'S RECOMMENDATION:

Mayor's Recommendation: Appointment to the Friends of El Centro Community Services Foundation Board to fill one scheduled vacancy with a term ending June 30, 2028.

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. Memo - Friends of El Centro Community Services Foundation
2. Cassandra Gregory - Friend of El Centro

MEMORANDUM

TO: Michael Crankshaw, Mayor & City Council
FROM: Norma Wyles, City Clerk
RE: Vacancy on the Boards and Commission
DATE: August 18, 2026

FRIENDS OF EL CENTRO COMMUNITY SERVICES FOUNDATION BOARD:

One (1) scheduled vacancy exist which expired on 6/30/2026.

The following individual would like to be considered for appointment.

- a) Cassandra Gregory



RCVD CITY CLERK'S
JUL 10 '26 PM1:50

City of El Centro
1275 Main Street, El Centro, CA 92243
(760) 337- 4515

APPLICATION FOR APPOINTMENT OR REAPPOINTMENT TO CITIZENS' BOARDS/COMMISSIONS

This application is a public document

Name: Cassandra Gregory Phone Number: 760-587-0811
Residence Address: 460 W. Commercial Ave.
Mailing Address (if different than above): _____
Contact Email: 4cassandragregory@gmail.com
Employer: Retired County of Imperial Position: Program Manager / Facility Admin
Business Address: _____ Business Phone: _____
Are you a resident of El Centro? Yes ☒ No _____ If yes, how long? _____

Please indicate the Citizen Board/Commission that you are interested in serving on. If you are interested in more than one board/commission, please indicate your preferences in order (1st, 2nd, 3rd choice).

If you currently are serving on a Board or Commission and wish to be reappointed, you must complete this application prior to the end of your term and return it to the City Clerk.

_____ **Building Board of Appeals** (No residency requirement)

_____ **Library and Community Services Board – Voting Member** (Must be registered voter of El Centro) - 3 Year Term

_____ **Library and Community Services Board – Non-Voting Member** (Must be register voter of El Centro)- 2 Year Term

_____ **Imperial Valley Housing Authority** (No residency requirement) – 4 Year Term

_____ **Personnel Appeals Board** (City resident) – 4 Year Terms

_____ **Planning Commission** (City resident or live within sphere of influence and within one mile of City boundaries)- 4 Year Term

☒ **Friends of El Centro Community Services Foundation Board**

Please note that resumes will not be accepted in lieu of this application. Information concerning a particular commission is available from the City Clerk's Office on request, telephone (760) 337-4515.

Educational Background:

Masters in Social Work - SDSU - 2010 (Speciality Child Welfare)

Please list any special skills, civic or community involvement or memberships, interests, past El Centro Citizen

Commissions you have served on, etc.: (Use additional pages, if you desire.)

President - American Legion Auxiliary Unit 138, District 30 (current)
Prior to relocated to El Centro, CA in 05/2025, we actively participated
volunteered for community events within the Southbay & City of Imperial
Beach, CA.

Additional comments: (Use additional pages, if you desire.)

My passion is service to the community, Veterans, NAF-El Centro.
Children & Family Services, American Legion Auxiliary

Please list three local references:

1. Ronnie & Trene Jones 444 Commercial Ave. El Centro 760-897-6246
2. Agustin & Louisa Saldana 1335 Riverview Ave, El Centro, CA. 760-554-6810
3. Larry & Karen Gibbs 760-791-2311

YOU WILL BE NOTIFIED ONLY IF YOU ARE APPOINTED TO A BOARD. THE CITY COUNCIL WOULD LIKE TO BE ABLE TO KEEP YOUR APPLICATION ON FILE FOR CONSIDERATION IN THE FUTURE. YOUR APPLICATION WILL BE RETAINED ON FILE FOR TWO (2) YEARS.

I am willing to fulfill all requirements of a Citizen Commissioner or Board Member.

- I am willing to file financial disclosure statement (Form 700) a public record, as required by the State and the City's Conflict of Interest Code.
- I understand continued absences or failure to file a Statement of Economic Interest may be grounds for dismissal/automatic removal from office (Sec. 2-3, Code of the City of El Centro).

I hereby certify under penalty of disqualification and termination that I agree to all requirements mentioned above, and have provided correct and truthful information on this application.

Signature: [Signature]

Date: 7/10/2026

PLEASE NOTE: Any information appearing on this application will be of public record and your application may appear on the City of El Centro website (internet). If you do not wish for your application to be placed on the website (internet), please notify the City Clerk's Office.

Please return this application along with any supplemental sheets to the Office of the City Clerk, City Hall, 1275 Main Street, El Centro, CA 92243. Any questions, related to the application, please contact City Clerk's Office at 760-337-4515.



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-277)

Item: 15.

Meeting: 8/18/2026 2:30 PM

Department: City Clerk

Category: Informational Items

Prepared by: Norma Valenzuela,
Secretarial Assistant

Department Head: Norma Wyles

DOC ID: 2026-277

**Received and referred to Community Development Department, Application for
Alcoholic Beverage License Patriot Gas Main Street Inc. 475 E Main St., El Centro,
CA 92243-3006**

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. Application for Alcoholic Beverage License Patriot Gas Main Stre

APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE

ABC 211 (6/99)

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

File Number: **680848**
Receipt Number: **3138031**
Geographical Code: **1304**
Copies Mailed Date: **July 30, 2026**
Issued Date:

DISTRICT SERVING LOCATION: **PALM DESERT**First Owner: **PATRIOT GAS MAIN STREET INC**

Name of Business:

Location of Business: **475 E MAIN ST
EL CENTRO, CA 92243-3006**

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

Mailing Address:(If different
from
premises address) **PO BOX 2615
RANCHO SANTA FE, CA 92067-2615**

Type of license(s): **20** Dropping Partner: Yes___ No___Transferor's license/name: **363074 / BOUCHARD, DEBORAH K**

<u>License Type</u>	<u>Transaction Type</u>	<u>Master</u>	<u>Secondary LT And Count</u>		
20 - Off-Sale Beer And Wine	PER/PRM	Y			
<u>License Type</u>	<u>Transaction Description</u>	<u>Fee Code</u>	<u>Dup</u>	<u>Date</u>	<u>Fee</u>
Application Fee	DBL TRF: PREMISES AND PERSON	NA	0	07/30/26	\$1,135.00
20 - Off-Sale Beer And Wine	ANNUAL FEE	NA	0	07/30/26	\$500.00
Total					\$1,635.00

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

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

STATE OF CALIFORNIA County of **IMPERIAL**Date: **July 30, 2026**

Applicant Name(s)

PATRIOT GAS MAIN STREET INC



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-282)

Item: 16.

Meeting: 8/18/2026 2:30 PM

Department: Public Works

Category: Informational Items

Prepared by: Elizabeth Zarate, Analyst

Department Head: Abraham Campos

DOC ID: 2026-282

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.

The concrete repair work has been completed by Cholla. Staff is awaiting for delivery of equipment.

CONCLUSION:

Informational item only.

ATTACHMENTS:

None